

DATE: 11/02/2022
 TIME: 10:30:10
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 05/01/2022 TO 05/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00200	AT&T								
	H42920220421txgbxppbr			04/19/22		P015873	05/05/22	2,295.29	2,295.29
	01	PHONE 3/11-4/10 CORP	0111115314000						221.64
	02	PHONE 3/11-4/10 PMF	0112755314000						162.76
	03	PHONE 3/11-4/10 BEVIER	0213725314000						235.94
	04	PHONE 3/11-4/10 BRC	0222725314000						194.64
	05	PHONE 3/11-4/10 JBC	0224115314000						172.71
	06	PHONE 3/11-4/10 VAC	0224115314000						54.36
	07	PHONE 3/11-4/10 BBCH	0226111513531						161.30
	08	PHONE 3/11-4/10 BBM	0226111513531						54.36
	09	PHONE 3/11-4/10 JAC	0229725314000						53.18
	10	PHONE 3/11-4/10 FH	0246725314000						217.39
	11	PHONE 3/11-4/10 GGC	0226111513531						54.36
	12	PHONE 3/11-4/10 SPLASHZONE	0271475314000						57.99
	13	PHONE 3/11-4/10 WSP	0283755314000						167.86
	14	PHONE 3/11-4/10 SRS	0813725314000						54.36
	15	PHONE 3/11-4/10 LILAC	1024115314000						216.22
	16	PHONE 3/11-4/10 HISTORICAL	1054725314000						54.35
	17	PHONE 3/11-4/10 HAINES	1056725314000						53.18
	18	PHONE 3/11-4/10 ADMIN	0111115314000						108.69
								VENDOR TOTAL:	2,295.29
00202	AT&T								
	132598738-050922			05/09/22		42080	05/27/22	104.70	104.70
	01	DSL SERVICE-BRC	0222725314000						104.70
								VENDOR TOTAL:	104.70
00204	AT&T								
	1445039604			05/05/22		41940	05/06/22	14.81	14.81
	01	LONG DISTANCE SVC-ADMIN	0111115314000						0.27
	02	LONG DISTANCE SVC-PMF	0112755314000						2.05
	03	LONG DISTANCE SVC-BRC	0222725314000						1.37
	04	LONG DISTANCE SVC-JBC	0224115314000						5.59
	05	LONG DISTANCE SVC-BBCH	0226111513531						1.37
	06	LONG DISTANCE SVC-BBM	0226111513531						1.37
	07	LONG DISTANCE SVC-SPLASHZONE	0271475314000						0.68
	08	LONG DISTANCE SVC-SRS	0813725314000						0.68
	09	LONG DISTANCE SVC-HISTORICAL	1054725314000						1.43
								VENDOR TOTAL:	14.81
00206	AT&T Mobility								
	287260813990X04282022			04/22/22		41941	05/06/22	528.99	528.99
	01	ADMIN HOTSPOTS	0111115314000						86.46
	02	PARKS WIRELESS	0112755314000						93.30

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	287260813990X04282022			04/22/22		41941	05/06/22	528.99	528.99
		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 GROSCHE FIELD HOTSPOT	0283755314000						43.23
	H42920220411agvjtymlm			04/07/22		P015874	05/05/22	528.77	528.77
		01 ADMIN HOTSPOTS	0111115314000						86.46
		02 PARKS WIRELESS	0112755314000						93.08
		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 HOTSPOTS	0813725314000						43.23
		08 BRC HOTSPOTS	0213725314000						86.46
		09 GROSCHE FIELD HOTSPOT	0283755314000						43.23
								VENDOR TOTAL:	1,057.76
00222	AT Group Inc								
	INV-1220			03/25/22		41977	05/13/22	3,945.85	1,968.75
		01 CARNEGIE LIBRARY DESIGN DEV	2955986012500		20220002				1,968.75
	INV-1225			04/25/22		41977	05/13/22	3,945.85	1,977.10
		01 CARNEGIE LIBRARY DESIGN DEV	2955986012500		20220002				1,977.10
								VENDOR TOTAL:	3,945.85
00609	Olson's Ace Hardware								
	042222			04/22/22		41942	05/06/22	18.79	18.79
		01 TAPE MEASURE-SRS	0813725513100						12.34
		02 AQUATIC REPAIR SUPP-FH	0246445716190						6.45
								VENDOR TOTAL:	18.79
00611	Ace Hardware								
	H42920220401dmwhgnjsf			03/30/22		P015875	05/05/22	5.76	5.76
		01 FH- SUIT DRYER HARDWARE	0246725716180						5.76
	H42920220412cczfoqwil			04/08/22		P015875	05/05/22	11.68	11.68
		01 PMF-BOILER FUSES	0112755717252						11.68
	H42920220413ixvqebket			04/11/22		P015875	05/05/22	20.98	20.98
		01 TRACKER CLAMPS-PARKS	0112745514200						20.98

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220414	duirvvgwt		04/12/22		P015875	05/05/22	16.19	16.19
	01	TRAP FOR BASEBALL NET	0112755717250						16.19
	H42920220414	pjwacpxwd		04/12/22		P015875	05/05/22	54.40	54.40
	01	GREENHOUSE GARDEN SUPPLIES	0248885920482						54.40
	H42920220421	drdeawzpl		04/19/22		P015875	05/05/22	48.38	48.38
	01	GREENHOUSE/GARDEN SUPPLIES	0248885920482						48.38
	H42920220421	rbcchblck		04/19/22		P015875	05/05/22	37.70	37.70
	01	GARBAGE CAN REPAIR SUPP-PARKS	0112725716180						37.70
	H42920220425	gbnwuhndt		04/21/22		P015875	05/05/22	84.54	84.54
	01	BRACKETS \$ ANCHORS 4 BUILDINGS	1056725717250						84.54
	H42920220426	oqnrlyvli		04/23/22		P015875	05/05/22	19.77	19.77
	01	GROSCHE FIELD FENCE PAINT SUPP	0112725716180						19.77
	H42920220426	ridhdxozo		04/23/22		P015875	05/05/22	30.37	30.37
	01	PAINT SUPPLIES FOR GROSCHE FEN	3012986013110						30.37
	H42920220428	vovxywvf		04/26/22		P015875	05/05/22	11.69	11.69
	01	ROPE FOR TREES-PARKS	0112725514200						11.69
								VENDOR TOTAL:	341.46
00615		Ace Hardware							
	043022			05/19/22		42016	05/20/22	868.35	868.35
	01	MISC REPAIR SUPPLIES-PARKS	0112725716180						835.39
	02	WASHROOM SUPPLIES-PARKS	0112725514700						32.96
								VENDOR TOTAL:	868.35
00900		Action Fence Contractors Inc							
	31839			04/15/22		41943	05/06/22	13,995.00	13,995.00
	01	ORNAMENTAL ALUM FENCE-B DIAMON	0112115712000		20220167				13,995.00
								VENDOR TOTAL:	13,995.00
01253		Advanced Turf Solutions							
	SO986544			04/29/22		D002957	05/20/22	1,152.90	1,152.90
	01	GRASS SEED-WSP	0283755717310						720.00
	02	FUNGICIDE-WSP	0283755717360						432.90
								VENDOR TOTAL:	1,152.90

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03667	Amazon.com								
	H42920220329g1cedifcf	01 THEATRE PRESCHOOL SUPPLIES	0224115513100	03/27/22		P015876	05/05/22	11.43	11.43
	H42920220329g1sgernor	01 THEATRE PRESCHOOL SUPPLIES	0224115513100	03/27/22		P015876	05/05/22	22.10	22.10
	H42920220330vpupleenb	01 THEATRE PRESCHOOL SUPPLIES	0224115513100	03/28/22		P015876	05/05/22	19.99	19.99
	H42920220404pofzvgtxk	01 PENS-FH AQUATICS	0246445515100	03/31/22		P015876	05/05/22	21.14	21.14
	H42920220406wasdnyrmh	01 POSTER PAPER-FH	0246725515200	04/04/22		P015876	05/05/22	325.26	325.26
	H42920220407ohkyaszqk	01 PARENTS NIGHT OUT SUPPLIES	0246725920045	04/06/22		P015876	05/05/22	35.13	35.13
	H42920220407vsfcwwqwi	01 PRO SHOP LOCK	0246725591000	04/06/22		P015876	05/05/22	8.96	8.96
	H42920220408hkvwcbuc	01 WATER FOUNTAIN FILTERS	1056725717252	04/06/22		P015876	05/05/22	133.12	133.12
	H42920220412ftkhhjwjr	01 USB-C TO USB ADAPTER-MKTG	0111165515100	04/09/22		P015876	05/05/22	19.00	19.00
	H42920220412gbuygeof	01 POSTER PRINTER REFUND	0246725515200	04/09/22		P015876	05/05/22	216.84	-216.84
	H42920220412wvdujcm1x	01 POSTER PRINTER REFUND	0246725515200	04/09/22		P015876	05/05/22	108.42	-108.42
	H42920220414gkyqplpg	01 FITNESS CENTER OFFICE SUPPLIES	0246435515100	04/12/22		P015876	05/05/22	33.16	33.16
	H42920220415ifxsjppjy	01 EXT HARD DRIVE	0111165515100	04/14/22		P015876	05/05/22	164.95	164.95
	H42920220418otu1eqhiv	01 FITNESS CENTER OFFICE SUPPLIES	0246435515100	04/14/22		P015876	05/05/22	12.88	12.88
	H42920220419vtttdwguqc	01 STORAGE BIN REPAIR	0246445716190	04/16/22		P015876	05/05/22	16.08	16.08

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	H42920220420	cupcwfhu 01 MOWER LIGHT KITS	0226111513531	04/18/22		P015876	05/05/22	87.45	87.45 87.45
	H42920220420	qxyqoqott 01 FITNESS CENTER BATTERIES	0246435515100	04/18/22		P015876	05/05/22	63.78	63.78 63.78
	H42920220421	vlkmhyqz1 01 BASE PROGRAM SUPP	0297815920655	04/20/22		P015876	05/05/22	38.77	38.77 38.77
	H42920220422	hfhrjwdg 01 CORK BOARD&BINDER DIVIDERS-SRS 02 PENCIL SHARPENER-SRS	0813725515100 0813725513100	04/21/22		P015876	05/05/22	99.39	99.39 60.40 38.99
	H42920220425	pvpxozhtb 01 EXTENSION CORD-MKTG	0111165515100	04/21/22		P015876	05/05/22	14.92	14.92 14.92
	H42920220425	sxkixizha 01 ENVELOPES FOR BROCHURE MAILING	0813725513100	04/21/22		P015876	05/05/22	75.87	75.87 75.87
	H42920220425	xdookeiz 01 SILVERSNEAKERS CHAIR CAPS.	0246435515100	04/21/22		P015876	05/05/22	20.98	20.98 20.98
	H42920220428	wgjccvik 01 12" TIMBER SCREWS-PARKS	3012986013110	04/27/22		P015876	05/05/22	161.97	161.97 161.97
							VENDOR TOTAL:		1,061.07
03668		Amazon Marketplace							
	H42920220329	pstpivrqw 01 TODDLER PLAY LAB SUPP	0297785920666	03/26/22		P015877	05/05/22	22.99	22.99 22.99
	H42920220329	pyhruyjcy 01 GROUP AQUATICS EX CLASS SUPP	3046986011900	03/27/22		P015877	05/05/22	239.84	239.84 239.84
	H42920220329	qgzrlgmwk 01 SSD,USB CABLES,LT RAISER	0111355515200	03/27/22		P015877	05/05/22	286.37	286.37 286.37
	H42920220329	wfdvhjbya 01 THEATRE PRESCHOOL SUPPLIES	0224115513100	03/27/22		P015877	05/05/22	49.44	49.44 49.44
	H42920220329	xlfmzkcfp 01 THEATRE PRESCHOOL SUPPLIES	0224115513100	03/27/22		P015877	05/05/22	34.18	34.18 34.18
	H42920220331	burpowxex 01 OFFICE EQUIPMENT-SRS 02 STORAGE FOR WRAPPING PAPER-SRS	0813725515100 0813725513100	03/30/22		P015877	05/05/22	169.94	169.94 149.95 19.99

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	H42920220331	01 120 ERASER TOPS-SRS	0848665920066	03/30/22		P015877	05/05/22	5.99	5.99 5.99
	H42920220401	01 CLEAR LABELS-SRS	0813725515100	03/30/22		P015877	05/05/22	50.76	50.76 50.76
	H42920220404	01 DUST PANS-FH AQUATICS	0246725514700	03/31/22		P015877	05/05/22	24.99	24.99 24.99
	H42920220405	01 CAMERA BATTERY CHARGER-MKTG	0111165515100	04/02/22		P015877	05/05/22	24.95	24.95 24.95
	H42920220405	01 CAMERA BATTERY CHARGER-MKTG	0111165515100	04/04/22		P015877	05/05/22	11.95	11.95 11.95
	H42920220405	01 BREAKROOM SNACKS FOR JBC	0224115513100	04/03/22		P015877	05/05/22	27.77	27.77 27.77
	H42920220405	01 FITNESS CENTER OFFICE SUPPLIES	0246435515100	04/04/22		P015877	05/05/22	61.88	61.88 61.88
	H42920220405	01 EGGTRAVANZA TRAIL SUPPLIES	0213135920424	04/04/22		P015877	05/05/22	177.92	177.92 177.92
	H42920220406	01 COMPUTER MONITORS&LAPTOP STAND	0813725515200	04/05/22		P015877	05/05/22	72.98	72.98 72.98
	H42920220407	01 PARENTS NIGHT OUT SUPPLIES	0246725920045	04/05/22		P015877	05/05/22	15.99	15.99 15.99
	H42920220408	01 WIRE/TERMINALS/CRIMPER	0111355515200	04/06/22		P015877	05/05/22	99.79	99.79 99.79
	H42920220408	01 FH-WIRE CONNECTORS	0246725716210	04/06/22		P015877	05/05/22	51.76	51.76 51.76
	H42920220408	01 PROGRAM SUPPLIES-FH	0246435513100	04/07/22		P015877	05/05/22	147.90	147.90 147.90
	H42920220408	01 PARENTS NIGHT OUT SUPPLIES	0246725920045	04/07/22		P015877	05/05/22	9.34	9.34 9.34
	H42920220408	01 A/B SPEAKER SWITCH	0111355515200	04/06/22		P015877	05/05/22	63.99	63.99 63.99

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	H42920220408vcypmuvov			04/06/22		P015877	05/05/22	39.99	39.99
	01	EXTENDABLE DUSTER-FH AQUATICS	0246725514700						39.99
	H42920220411gifizseiq			04/08/22		P015877	05/05/22	14.99	14.99
	01	BASE PROGRAM SUPPLIES	0297815920655						14.99
	H42920220411ndykmykoh			04/07/22		P015877	05/05/22	262.50	262.50
	01	POSTER PRINTER-FH	0246725515200						262.50
	H42920220411tvxoliuiz			04/07/22		P015877	05/05/22	17.97	17.97
	01	MICRO-FIBER CLOTHS-FH AQUATICS	0246725514700						17.97
	H42920220411vsljxkxiw			04/07/22		P015877	05/05/22	262.50	-262.50
	01	POSTER PRINTER-FH	0246725515200						-262.50
	H42920220411wqtguxsbc			04/08/22		P015877	05/05/22	50.85	50.85
	01	GOGGLES FOR SWIM LESSONS	0246445920130						50.85
	H42920220412gyjyhyllq			04/10/22		P015877	05/05/22	532.43	532.43
	01	PRINTABLE BUSINESS CARDS-SRS	0813725513100						521.95
	02	SHARPENERS & ROLLING CARTS-SRS	0813725515100						10.48
	H42920220412ityuwgkhp			04/08/22		P015877	05/05/22	16.80	16.80
	01	NOTE PADS-FH AQUATICS	0246445515100						16.80
	H42920220412jixznrddg			04/08/22		P015877	05/05/22	119.95	119.95
	01	BOND PAPER-FH	0246725515200						119.95
	H42920220412qylmkcjoy			04/09/22		P015877	05/05/22	37.97	37.97
	01	LAPTOP BAG-MKTG	0111165515200						37.97
	H42920220413srhtxfwcp			04/12/22		P015877	05/05/22	48.00	48.00
	01	POSTAGE METER INK	0224115515100						48.00
	H42920220413vtxgbyvdg			04/12/22		P015877	05/05/22	279.99	279.99
	01	DIGITAL SMART WHITEBOARD-SRS	0848665920066		20220158				279.99
	H42920220414xzbetvcvu			04/12/22		P015877	05/05/22	129.90	129.90
	01	MEDIA BAG-MKTG	0111165515100						129.90
	H42920220415aiupfnibn			04/13/22		P015877	05/05/22	2,696.00	2,696.00
	01	DIGITAL SMART WHITEBOARD-SRS	0848665920066		20220158				2,696.00
	H42920220415bvqmwjvjk			04/13/22		P015877	05/05/22	56.40	56.40
	01	FITNESS CENTER OFFICE SUPPLIES	0246435515100						56.40

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	H42920220415k	01 PRESCHOOL THEATRE SUPPLIES	0224115513100	04/14/22		P015877	05/05/22	62.21	62.21 62.21
	H42920220415wv	01 DIGITAL SMART WHITEBOARD-SRS	0848665920066	04/13/22	20220158	P015877	05/05/22	500.00	500.00 500.00
	H42920220418g	01 WELLNESS COMMITTEE PRIZES	0111115211900	04/14/22		P015877	05/05/22	79.32	79.32 79.32
	H42920220418lf	01 FLYER RACK FOR JBC LOBBY	0111115515100	04/14/22		P015877	05/05/22	119.99	119.99 119.99
	H42920220419ll	01 PARADE FLOAT FLAGS	0111165813500	04/17/22		P015877	05/05/22	23.90	23.90 23.90
	H42920220419lq	01 PARADE FLOAT DECORATIONS	0111165813500	04/17/22		P015877	05/05/22	21.95	21.95 21.95
	H42920220419qe	01 CHAIN LINK FENCE HARDWARE	3012986013110	04/17/22		P015877	05/05/22	239.90	239.90 239.90
	H42920220421h	01 SAFETY PRIZE - PUZZLE PRIZE	1373355513500	04/19/22		P015877	05/05/22	17.81	17.81 17.81
	H42920220421s	01 AIR FRESHENERS - CUSTODIAL.	0112755514700	04/19/22		P015877	05/05/22	35.82	35.82 35.82
	H42920220425k	01 BASE PROGRAM SUPPLIES	0297815920655	04/21/22		P015877	05/05/22	8.99	8.99 8.99
	H42920220425vt	01 DRY ERASE BOARD-SRS	0813725513100	04/21/22		P015877	05/05/22	117.99	117.99 117.99
	H42920220426b	01 GARDEN NATURE CRAFT - NADA FIN	0248885920482	04/24/22		P015877	05/05/22	40.90	40.90 40.90
	H42920220426nb	01 BASE PROGRAM SUPP	0297815920655	04/22/22		P015877	05/05/22	8.99	8.99 8.99
							VENDOR TOTAL:		6,969.73
03745	American Gases Corp								
	176364	01 CYLINDER RENTAL-PARKS	0112745514200	02/28/22		42062	05/27/22	19.50	9.75 9.75

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	178551	01 CYLINDER RENTAL-PARKS	0112745514200	04/30/22		42062	05/27/22	19.50	9.75 9.75
	H42920220414tudoqigrv	01 5 FORKLIFT GAS TANKS	0112745716150	04/12/22		P015878	05/05/22	98.75	98.75 98.75
	H42920220426mhwwitewf	01 CYLINDERS-PMF	0112745514200	04/22/22		P015878	05/05/22	9.75	9.75 9.75
								VENDOR TOTAL:	128.00
03820	American Outfitters Ltd								
	H42920220329mxkfmwfit	01 UNIFORM LOGO CLOTHING-RISK	0111115513400	03/26/22		P015879	05/05/22	103.80	103.80 103.80
	H42920220404fltxbrkji	01 VOLLEYKIDS/TOTS SHIRTS	0246925920319	03/31/22		P015879	05/05/22	299.75	299.75 299.75
	H42920220404qtiwjmfly	01 VOLLEYKIDS/TOTS SHIRTS	0246925920319	03/31/22		P015879	05/05/22	408.75	408.75 408.75
	H42920220404syvblbdvc	01 STAFF UNIFORMS-WSP	0283725513400	03/31/22		P015879	05/05/22	711.25	711.25 711.25
	H42920220405kpgpstrwq	01 STAFF UNIFORM-BASE	0297815920655	04/01/22		P015879	05/05/22	424.30	424.30 424.30
	H42920220405wcxjrxqwx	01 STAFF UNIFORM ITEMS-PARKS	0112725513400	04/01/22		P015879	05/05/22	156.50	156.50 156.50
	H42920220408khcqtvfga	01 STRESS RELIEVERS-FH	0246435212100	04/06/22		P015879	05/05/22	900.00	900.00 900.00
	H42920220408vaqdiuqup	01 LOGO CLOTHING UNIFORM HAT-ADM	0111115513400	04/06/22		P015879	05/05/22	13.90	13.90 13.90
	H42920220413bfxvqsuuu	01 HOODED SWEATSHIRTS-WSP	0283755513400	04/11/22		P015879	05/05/22	279.20	279.20 279.20
	H42920220413idkvurcvm	01 BAT STICKERS-FH	0283225920324	04/11/22		P015879	05/05/22	250.00	250.00 250.00
	H42920220413ksvmdzyok	01 WORK JACKET-WSP	0283755513400	04/11/22		P015879	05/05/22	121.95	121.95 121.95

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WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220413	myagmkkpq 01 SHIRTS FOR BULLDOG PUPS	0246925920315	04/11/22		P015879	05/05/22	327.00	327.00 327.00
	H42920220413	phmgubntr 01 MAGNETIC CLIPS-FH	0246725212135	04/11/22		P015879	05/05/22	810.00	810.00 810.00
	H42920220413	smyrqhbrh 01 DRAWSTRING BAGS-FH	0246725212135	04/11/22		P015879	05/05/22	550.00	550.00 550.00
	H42920220414	ewfmwlrmr 01 WOODEN KEY HOLDER-FH	0112725717250	04/12/22		P015879	05/05/22	230.00	230.00 230.00
	H42920220415	omnhmgbwp 01 STAFF UNIFORMS-FH	0246725513400	04/13/22		P015879	05/05/22	496.60	496.60 496.60
	H42920220420	bruvodvys 01 STRESS RELIEVERS-FH 02 STRESS RELIEVERS-FH	0246725212135 0246725212131	04/18/22		P015879	05/05/22	900.00	900.00 560.00 340.00
	H42920220420	ciiemyktw 01 STAFF UNIFORMS-REC 02 STAFF UNIFORMS-REC 03 STAFF UNIFORMS-FH	0213725513400 0213725514200 0246725513400	04/18/22		P015879	05/05/22	1,102.25	1,102.25 188.10 582.00 332.15
	H42920220420	dheiyedbf 01 YOGA MATS-FH	0246435212131	04/18/22		P015879	05/05/22	967.50	967.50 967.50
	H42920220420	fgmkwymhb 01 INFLATABLE SWIM RINGS-FH	0246445212135	04/18/22		P015879	05/05/22	450.00	450.00 450.00
	H42920220420	otxiohxqq 01 STAFF UNIFORMS-SP	0283725513400	04/18/22		P015879	05/05/22	300.75	300.75 300.75
	H42920220420	pnpioiytg 01 FH SWEATSHIRTS	0246435212131	04/18/22		P015879	05/05/22	990.40	990.40 990.40
	H42920220420	qffhodeih 01 FH PENCILS 02 FH PENCILS	0246725212100 0246725212135	04/18/22		P015879	05/05/22	575.00	575.00 225.00 350.00
	H42920220420	ssudvnymh 01 FH PENS	0246725212135	04/18/22		P015879	05/05/22	907.00	907.00 907.00
	H42920220420	uassteegg 01 FISH STRESS RELIEVERS	0246445212135	04/18/22		P015879	05/05/22	537.50	537.50 537.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220421e	leufrkpa 01 4TH OF JULY PARADE SUPPLIES	0246725212135	04/19/22		P015879	05/05/22	322.50	322.50 322.50
	H42920220421l	stpxuyyb 01 4TH OF JULY PARADE SUPPLIES	0246725212135	04/19/22		P015879	05/05/22	322.50	322.50 322.50
	H42920220421t	qphgfrge 01 TABLE CLOTH LOGO DISPLAY-FH	0246435212135	04/19/22		P015879	05/05/22	522.00	522.00 522.00
	H42920220425c	fdnfmoeq 01 STAFF RAIN JACKETS-SP	0246725513400	04/21/22		P015879	05/05/22	29.10	29.10 29.10
	H42920220425d	wdhzorvp 01 JR BULLDOGS PROG SHIRTS	0246925920314	04/21/22		P015879	05/05/22	1,105.75	1,105.75 1,105.75
	H42920220425s	sokittfud 01 STAFF UNIFORM ITEMS-PARKS	0112725513400	04/21/22		P015879	05/05/22	65.25	65.25 65.25
	H42920220425y	pnnnyxz1 01 STAFF UNIFORMS-WSP	0283725513400	04/21/22		P015879	05/05/22	263.95	263.95 263.95
	H42920220426h	tugnjoza 01 LOGO SUNGLASSES-FH	0246725212131	04/22/22		P015879	05/05/22	1,605.00	1,605.00 1,605.00
	H42920220427l	tgtqboqg 01 STAFF SHIRTS/SWEATSHIRTS-PMF	0112725513400	04/25/22		P015879	05/05/22	192.50	192.50 192.50
	H42920220427o	nnwagvby 01 STAFF SHIRTS-PARKS	0112725513400	04/25/22		P015879	05/05/22	37.85	37.85 37.85
	H42920220427r	ymowgzwt 01 STAFF SWEATSHIRT/JACKET-PARKS	0112725513400	04/25/22		P015879	05/05/22	103.95	103.95 103.95
	H42920220427x	oqybsqso 01 STAFF JEANS-PARKS	0112725513400	04/25/22		P015879	05/05/22	127.50	127.50 127.50
	H42920220427z	ugrhthnv 01 TABLE TOP DISPLAY-FH	0246725212131	04/25/22		P015879	05/05/22	549.75	549.75 549.75
	H42920220428e	dfpoidbd 01 STRESS BALL PROMOTION	0246435212135	04/26/22		P015879	05/05/22	1,805.00	1,805.00 1,805.00
	H42920220428k	gmxtvehf 01 UNIFORM LOGO CLOTHING	0111115513400	04/26/22		P015879	05/05/22	233.30	233.30 233.30

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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
	H42920220428nwsrqvxl			04/26/22		P015879	05/05/22	675.00	675.00
	01	SWIM LESSON PROMOTION	0246445212135						675.00
	H42920220428sdrgehbke			04/26/22		P015879	05/05/22	560.00	560.00
	01	PENCILS FOR ADVERTISEMENT	0246725212131						560.00
							VENDOR TOTAL:		21,334.30
03839		American Specialty Glass							
	H42920220401trtptcuoei			03/30/22		P015880	05/05/22	65.13	65.13
	01	GLASS SAMPLES 4 VICTORY FOUNTA	2988986013110						65.13
							VENDOR TOTAL:		65.13
04190		James Todd Ankney							
	051022			05/17/22		42039	05/20/22	100.00	100.00
	01	SOFTBALL UMP-4 GAMES	0283225900324						100.00
							VENDOR TOTAL:		100.00
04960		National Arbor Day Foundation							
	H42920220415kdbhdhcnm			04/13/22		P015881	05/05/22	10.00	10.00
	01	SHIPPING ARBOR DAY TREES	0112725514250						10.00
	SSI29688765			04/15/22		41944	05/06/22	138.00	138.00
	01	ARBOR DAY GIVEAWAY TREES	0112725514250						138.00
							VENDOR TOTAL:		148.00
06930		Rafael Ayala							
	050122			05/01/22		D002910	05/13/22	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-APR	0112725314000						40.00
							VENDOR TOTAL:		40.00
07653		Alana Halsne-Baarda							
	50			05/11/22		D002958	05/20/22	140.00	140.00
	01	BASIC FITNESS-5 CLASSES	0246415900975						140.00
							VENDOR TOTAL:		140.00
08490		Beacon Athletics							
	H42920220422nkogtbduj			04/19/22		P015882	05/05/22	2,635.00	2,635.00
	01	WIND SCREENS-VARIOUS PARKS	0217725514200						2,635.00

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WAUKEGAN PARK DISTRICT
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FROM 05/01/2022 TO 05/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	2,635.00
08600	Jonathan Beckmann								
	050122	01 CELL PHONE REIMBURSMENT-APR	0111355314000	05/01/22		D002911	05/13/22	70.00	70.00
									70.00
								VENDOR TOTAL:	70.00
08619	Bee Liner Lean Services								
	2110-03			04/29/22		42017	05/20/22	75,749.55	75,749.55
		01 GENERAL CONTRACTOR-BRC	3022986012500		20220066				35,749.55
		02 ROOFING-LABOR/MGMT-BRC ROOF	3022986012500		20220066				40,000.00
								VENDOR TOTAL:	75,749.55
08790	Quincy Bejster								
	050122	01 CELL PHONE REIMBURSMENT-APR	0112725314000	05/01/22		D002912	05/13/22	70.00	70.00
									70.00
								VENDOR TOTAL:	70.00
09221	Best Buy #849								
	H42920220419rrixtewjo			04/16/22		P015883	05/05/22	215.99	215.99
		01 BLUETOOTH SPEAKER-FH FC	0246435513100						215.99
								VENDOR TOTAL:	215.99
09260	Errick Beverly								
	050122	01 CELL PHONE REIMBURSEMENT-APR	0213725314000	05/01/22		D002913	05/13/22	70.00	70.00
									70.00
								VENDOR TOTAL:	70.00
10008	Troy Bloom								
	050922	01 SOFTBALL TOURNEY AWARD-1ST PL	0283225920324	05/09/22		42004	05/13/22	500.00	500.00
									500.00
								VENDOR TOTAL:	500.00
10014	Blue House Books								
	H42920220408vezomtety			04/06/22		P015884	05/05/22	85.94	85.94
		01 PRESCHOOL THEATRE	0224115513100						85.94
								VENDOR TOTAL:	85.94

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
10398		Bowlero Bowling							
	H42920220401	vgghelscopy		03/30/22		P015885	05/05/22	60.00	60.00
	01	BOWLING PROG GAMES-SRS	0816005920025						60.00
									VENDOR TOTAL:
									60.00
10535		Tanya Brady							
	050122			05/01/22		D002914	05/13/22	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-APR	1373355314000						40.00
									VENDOR TOTAL:
									40.00
11116		Margaret Jackson-Brown							
	125			05/05/22		D002898	05/06/22	560.00	560.00
	01	PERSONAL TRAINING-8 SESSIONS	0246435904410						208.00
	02	BASIC FITNESS-11 CLASSES	0246415900975						352.00
	126			05/16/22		D002963	05/20/22	566.00	566.00
	01	PERSONAL TRAINING-7 SESSIONS	0246435904410						182.00
	02	BASIC FITNESS-12 CLASSES	0246415900975						384.00
									VENDOR TOTAL:
									1,126.00
11300		Noel Brusius							
	050122			05/01/22		D002915	05/13/22	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-APR	0112725314000						40.00
									VENDOR TOTAL:
									40.00
11520		Sandra Bulgrin							
	051722			05/17/22		42040	05/20/22	105.00	105.00
	01	BASKET WEAVING-5 STUDENTS	1024885900692						105.00
									VENDOR TOTAL:
									105.00
11750		Burris Equipment							
	H42920220420	hwhaijzfd		04/18/22		P015886	05/05/22	300.00	300.00
	01	DRUM ROLLER/TRAILER RENTAL	0217725211420						300.00
									VENDOR TOTAL:
									300.00
11772		Asia Bush							
	051222			05/12/22		41978	05/13/22	65.62	65.62
	01	PAYROLL CK-DIRECT DEP RETURNED	0111111111110						65.62

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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:	65.62
12288	CDW Government Inc								
	H42920220422rraiktsxj			04/20/22		P015887	05/05/22	159.08	159.08
	01 HP PLOTTER INK		0111165212100						159.08
	H42920220422yjjvodqjr			04/20/22		P015887	05/05/22	795.40	795.40
	01 HP PLOTTER INK		0111165212100						795.40
								VENDOR TOTAL:	954.48
12365	CPR Now								
	052222			05/22/22		42081	05/27/22	86.10	86.10
	01 1ST AID/CPR CLASS-3 STUDENTS		0248885900488						86.10
								VENDOR TOTAL:	86.10
12796	Claudine Cappelle-Harig								
	050822			05/08/22		42041	05/20/22	200.00	200.00
	01 MUSICIAN FOR 5/15 CONCERT		0291695215500						200.00
								VENDOR TOTAL:	200.00
13130	Thomas Randall Casey								
	043022			04/30/22		41945	05/06/22	440.00	440.00
	01 WCC MUSIC DIRECTOR FEE-APRIL		0291705215200						440.00
								VENDOR TOTAL:	440.00
13489	Century Automatic Sprinkler Co								
	H42920220426mqufxfdbx			04/22/22		P015888	05/05/22	2,282.00	2,282.00
	01 SPRINKLER INSPECTION-PMF		1373355211900						477.00
	02 FIRE SPRINKLER INSPECTION-BBCH		1373355211900						477.00
	03 FIRE SPRINKLER INSPECTION-ADM		1373355211900						318.00
	04 FIRE SPRINKLER INSPECTION-FH		1373355211900						1,010.00
								VENDOR TOTAL:	2,282.00
14090	Chicago Tribune								
	H42920220421nxivkfken			04/19/22		P015889	05/05/22	5.20	5.20
	01 NEWS SUN MONTHLY SUBSCRIPTION		0111165212120						5.20
	H42920220421rsewjiqhk			04/19/22		P015889	05/05/22	27.72	27.72
	01 MONTHLY ONLINE SUBSCRIPTION		0111165212120						27.72

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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:									32.92
14285	Cintas 47P								
	H42920220329mcgmpjyki			03/25/22		P015890	05/05/22	284.67	284.67
	01	FEB FLOOR MAT SVC-ADM	0111115211900						37.07
	02	FEB TOWEL/MAT SVC-PMF	0112755211240						60.84
	03	FEB MOP SVC-REC BLDGS	0212465211240						31.80
	04	FEB FLOOR MAT SVC-FH	0246725211230						154.96
	H429202204191rwpfllka			04/15/22		P015890	05/05/22	284.67	284.67
	01	MARCH FLOOR MAT SVC-ADM	0111115211900						37.07
	02	MARCH TOWEL/MAT SVC-PMF	0112755211240						60.84
	03	MARCH MOP SVC-REC BLDGS	0212465211240						31.80
	04	MARCH FLOOR MAT SVC-FH	0246725211230						154.96
VENDOR TOTAL:									569.34
14345	City of Waukegan Water Billing								
	H42920220329gswwgtsob			03/25/22		P015891	05/05/22	16.14	16.14
	01	WATER 2/8-3/9 VAC	0112725311000						16.14
	H429202203301fpkkrmac			03/28/22		P015891	05/05/22	89.58	89.58
	01	WATER 2/19-3/18 WSP	0283755311000						57.30
	02	WATER 2/19-3/18 PMF #1	0112755311000						16.14
	03	WATER 2/19-3/18 PMF #2	0112755311000						16.14
	H42920220413ysqmrvgdy			04/11/22		P015891	05/05/22	92.58	92.58
	01	WATER 3/3-4/5 ADMIN	0111115311000						92.58
	H42920220426qhefcszwa			04/22/22		P015891	05/05/22	3,051.50	3,051.50
	01	HYDRANT SVC 3/11-4/14	0112725311000						70.60
	02	HYDRANT SVC 3/11-4/14	0112725311000						64.00
	03	HYDRANT SVC 3/11-4/14	0112725311000						64.00
	04	HYDRANT SVC 3/11-4/14	0112725311000						64.00
	05	WATER 3/2-3/29 JAC	1056725311000						16.14
	06	WATER 3/2-3/29 JBC	1056725311000						16.14
	07	WATER 3/2-3/29 UPTON PK	1056725311000						16.14
	08	WATER 3/1-3/28 BEVIER CTR	0112725311000						16.14
	09	WATER 3/2-3/29 LILAC	1056725311000						22.02
	10	WATER 3/2-3/29 BOWEN GRNHSE	0112725311000						9.90
	11	WATER 3/2-3/29 HAINES	1056725311000						16.14
	12	WATER 3/2-3/29 BOWEN GARAGE	0112725311000						9.90
	13	WATER 3/1-3/28 BRC	0222725311000						39.66
	14	WATER 3/1-3/28 FH	0246725311000						2,626.72

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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:									3,249.80
14350	City of Waukegan								
	H42920220406	netpontyr		04/04/22		P015892	05/05/22	99.47	99.47
		01 FOOD & BEVERAGE TAX-MARCH	0226111513531						99.47
	H42920220414	uhwgumshu		04/12/22		P015892	05/05/22	140.00	140.00
		01 TICKETS FOR WK UP WKGN	0111115212210						140.00
	H42920220425	vxxmqomypz		04/21/22		P015892	05/05/22	3,309.25	3,309.25
		01 LIQUOR LICENSE RENEWAL	0226111513531						3,309.25
VENDOR TOTAL:									3,548.72
15150	Columbia Pipe & Supply Co								
	H42920220406	rufyhdtr		04/04/22		P015893	05/05/22	1,179.12	1,179.12
		01 DRAIN COVERS-FH	0246725716180						1,179.12
VENDOR TOTAL:									1,179.12
15199	Comcast Enterprise								
	H42920220420	fbwxcrqin		04/18/22		P015894	05/05/22	9,065.01	9,065.01
		01 EDI/PHONE SVC-PMF	0112755314000						518.49
		02 ENS/PHONE SVC-JBC	0224115314000						518.49
		03 EDI/ENS/PHONE SVC-FH	0246725314000						2,241.79
		04 PHONE SVC-WSP	0283755314000						358.13
		05 PHONE SVC-DH	0813725314000						358.13
		06 PHONE SVC-BRC	0222725314000						700.30
		07 EDI/ENS/PHONE SVC-ADM	0111115314000						3,089.81
		08 EDI/ENS/PHONE SVC-CORP	0111355314000						1,279.87
VENDOR TOTAL:									9,065.01
15200	Comcast								
	H42920220408	cggitflco		04/07/22		P015895	05/05/22	156.85	156.85
		01 INTERNET SVC-HAINES/LILAC	1056725211900						156.85
	H42920220413	blllctnjnk		04/12/22		P015895	05/05/22	444.42	444.42
		01 CABLE/INTERNET SVC-FH	0246725211900						444.42
	H42920220413	ryjynlqyy		04/12/22		P015895	05/05/22	230.63	230.63
		01 CABLE/INTERNET SVC-DH	0813725211900						230.63
	H42920220420	gbtxpojbp		04/19/22		P015895	05/05/22	156.85	156.85
		01 INTERNET SERVICE-WSP	0283755211900						156.85

FROM 05/01/2022 TO 05/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	370200005-042122			04/21/22		42065	05/27/22	665.67	20.90
	01	ELECTRIC 3/23-4/21 BRADBURY	0912725312000						20.90
	3999015041-042122			04/21/22		42065	05/27/22	665.67	20.90
	01	ELECTRIC 3/23-4/21 UPTON PARK	0912725312000						20.90
	4215111063-041122			04/11/22		42065	05/27/22	665.67	154.36
	01	ELECTRIC 3/11-4/11 ROOSEVELT	0112725312000						154.36
	4215111063-051022			05/10/22		42065	05/27/22	665.67	40.74
	01	ELECTRIC 4/11-5/10 ROOSEVELT	0112725312000						40.74
	5315014017-042122			04/21/22		42065	05/27/22	665.67	33.50
	01	ELECTRIC 3/23-4/21 POWELL PK	0912725312000						33.50
							VENDOR TOTAL:		794.71
15245		Commercial Tire Service							
	H42920220329yornudsxe			03/25/22		P015896	05/05/22	206.00	206.00
	01	SP TORO 3505 TIRE REPLACE	0283755716120						206.00
	H42920220426mtytusbpl			04/22/22		P015896	05/05/22	35.00	35.00
	01	TIRE REPAIR-BB T205	0226111513531						35.00
							VENDOR TOTAL:		241.00
15300		Conserv FS Inc							
	H42920220414nugkoge			04/12/22		P015897	05/05/22	204.75	204.75
	01	STRAW BALES	0112725717155						204.75
	H42920220415zqyckwdgj			04/13/22		P015897	05/05/22	158.06	158.06
	01	SHOVELS FOR PMF	0112725716320						158.06
	H42920220420jvzwifwth			04/18/22		P015897	05/05/22	5,233.13	5,233.13
	01	HAND TOOLS-PMF	0112725716320						380.58
	02	FERTILIZER-PARKS	0112725717320						1,583.04
	03	GRASS SEED-PARKS	0112725717155						735.50
	04	GRASS SEED-CALLAHAN	3032986013110						500.00
	05	GROUND CHEMICALS-PARKS	0112725717360						829.75
	06	FIELD CONDITIONER-WSP	0283755717155						1,204.26
	H42920220427kpldiitsr			04/25/22		P015897	05/05/22	150.00	150.00
	01	WATER TOTE 275 GAL	3012986013110						150.00
							VENDOR TOTAL:		5,745.94

FROM 05/01/2022 TO 05/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
15342	Constellation NewEnergy, Inc.								
	62183282501			04/30/22		42068	05/27/22	20,801.84	106.26
	01	ELECTRIC 3/10-4/8 HINKSTON PK	0912725312000						106.26
	62394691101			05/06/22		42068	05/27/22	20,801.84	26.76
	01	ELECTRIC 4/6-5/5 DUGDALE PARK	0217725312000						26.76
	62394702201			05/10/22		42068	05/27/22	20,801.84	778.37
	01	ELECTRIC 4/6-5/5 SPLASHZONE	0271475312000						218.06
	02	ELECTRIC 4/6-5/5 KOCAL FIELD	0217725312000						35.87
	03	ELECTRIC 4/6-5/5 BRC	0222725312000						412.53
	04	ELECTRIC 4/6-5/5 ROSE PKNG LOT	0912725312000						111.91
	62419388901			05/10/22		42068	05/27/22	20,801.84	356.23
	01	ELECTRIC 4/8-5/9 BEVIER PARK	0217725312000						356.23
	62419467201			05/10/22		42068	05/27/22	20,801.84	14,351.13
	01	ELECTRIC 4/8-5/9 FH AQUA CTR	0246725312000						4,667.91
	02	ELECTRIC 4/8-5/9 FH ELECT RM	0246725312000						9,681.47
	03	ELECTRIC 4/8-5/9 FH MECHAN RM	0246725312000						1.75
	62419481001			05/10/22		42068	05/27/22	20,801.84	25.26
	01	ELECTRIC 4/8-5/9 CALLAHAN PK	0112725312000						25.26
	62419526101			05/10/22		42068	05/27/22	20,801.84	2,081.15
	01	ELECTRIC 4/8-5/9 SP MAINT BLDG	0283755312000						793.61
	02	ELECTRIC 4/8-5/9 SP CONC/FIELD	0283755312010						1,261.26
	03	ELECTRIC 4/8-5/9 SP MARQUEE	0283755312000						26.28
	62419581101			05/10/22		42068	05/27/22	20,801.84	1,369.85
	01	ELECTRIC 4/8-5/9 PMF	0112755312000						1,369.85
	62430533501			05/11/22		42068	05/27/22	20,801.84	35.51
	01	ELECTRIC 4/11-5/10 VETERAN'S	0112725312000						35.51
	62430535501			05/11/22		42068	05/27/22	20,801.84	191.98
	01	ELECTRIC 4/11-5/10 UPTON PARK	1056725312000						191.98
	62430737501			05/11/22		42068	05/27/22	20,801.84	46.36
	01	ELECTRIC 4/11-5/10 VAC	0112725312000						46.36
	62430757801			05/11/22		42068	05/27/22	20,801.84	21.07
	01	ELECTRIC 4/11-5/10 YEOMAN PARK	0912725312000						21.07
	62430791601			05/11/22		42068	05/27/22	20,801.84	29.03
	01	ELECTRIC 4/11-5/10 ROSENWALD	1056725312000						29.03

FROM 05/01/2022 TO 05/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	62430822801			05/11/22		42068	05/27/22	20,801.84	25.30
	01	ELECTRIC 4/11-5/10 BEDROSIAN	0112725312000						25.30
	62430850801			05/11/22		42068	05/27/22	20,801.84	25.96
	01	ELECTRIC 4/11-5/10 WASHINGTON	0912725312000						25.96
	62445689801			05/13/22		42068	05/27/22	20,801.84	1,331.62
	01	ELECTRIC 4/11-5/10 GROSCHE	0217725312000						42.51
	02	ELECTRIC 4/11-5/10 HAINES	1056725312000						131.00
	03	ELECTRIC 4/11-5/10 LILAC	1056725312000						430.16
	04	ELECTRIC 4/11-5/10 JAC	1056725312000						190.81
	05	ELECTRIC 4/11-5/10 JBC	1056725312000						421.81
	06	ELECTRIC 4/11-5/10 BOWEN SPLAS	0112725312000						115.33
							VENDOR TOTAL:		20,801.84
15343	Constellation NewEnergy								
	3479026			05/18/22		42069	05/27/22	9,247.17	9,247.17
	01	APRIL GAS SVC-ADMIN	0111115313000						671.98
	02	APRIL GAS SVC-HAINES	1056725313000						220.27
	03	APRIL GAS SVC-LILAC COTTAGE	1056725313000						224.04
	04	APRIL GAS SVC-BOWEN GREENHOUSE	0112725313000						183.03
	05	APRIL GAS SVC-PMF	0112755313000						1,203.16
	06	APRIL GAS SVC-BEVIER PARK	0112725313000						100.87
	07	APRIL GAS SVC-SP MAINT BLDG	0283755313000						280.41
	08	APRIL GAS SVC-JBC	1056725313000						433.78
	09	APRIL GAS SVC-BRC	0222725313000						436.98
	10	APRIL GAS SVC-VAC	0112725313000						146.81
	11	APRIL GAS SVC-DH	1056725313000						160.10
	12	APRIL GAS SVC-FH	0246725313000						5,073.39
	13	APRIL GAS SVC-JAC	1056725313000						112.35
							VENDOR TOTAL:		9,247.17
15352	Contech-MSI Co								
	H42920220418jzhrspedm			04/14/22		P015898	05/05/22	267.00	267.00
	01	ALARM MONITORING FEE-PMF	0712725211900						267.00
							VENDOR TOTAL:		267.00
15370	Maria Contreras								
	050122			05/01/22		D002916	05/13/22	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-APR	0213725314000						30.00
							VENDOR TOTAL:		30.00

FROM 05/01/2022 TO 05/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
17787	Kristy DeBoer								
	050122	01 CELL PHONE REIMBURSEMENT-APR	0112725314000	05/01/22		D002918	05/13/22	30.00	30.00
									30.00
									VENDOR TOTAL:
									30.00
17841	Drew Degler								
	050922	01 SOFTBALL TOURNEY AWARD-2ND PL	0283225920324	05/09/22		42005	05/13/22	300.00	300.00
									300.00
									VENDOR TOTAL:
									300.00
17900	DeLage Landen Financial Svc								
	75927724			03/31/22		41972	05/06/22	845.30	845.30
		01 COPIER LEASE-ADMIN	0111355211200						126.85
		02 COPIER LEASE-HR	0111355211200						151.50
		03 COPIER LEASE-MARKETING	0111355211200						151.50
		04 COPIER LEASE-FH	0246725211200						87.59
		05 COPIER LEASE-BRC	0211355211200						87.59
		06 COPIER LEASE-JBC	0224115211200						106.13
		07 COPIER LEASE-PMF	0112115211200						72.96
		08 COPIER LEASE-SRS	0811115211200						61.18
									VENDOR TOTAL:
									845.30
18643	Direct TV Service								
	H42920220407xpngxyquc			04/05/22		P015902	05/05/22	186.98	186.98
		01 CABLE SERVICE-SP	0283725515100						186.98
									VENDOR TOTAL:
									186.98
18833	DOG WASTE DEPOT								
	H42920220420ivzjxlqho			04/19/22		P015903	05/05/22	439.05	439.05
		01 DOG WASTE BAGS-PARKS	0112725514200						439.05
									VENDOR TOTAL:
									439.05
18845	Roger Doherty-Ramirez								
	17	01 BASIC FITNESS-4 CLASSES	0246415900975	05/04/22		D002919	05/13/22	96.00	96.00
									96.00
									VENDOR TOTAL:
									96.00
18880	Dollar Tree Stores Inc								
	H42920220420irdpmpamv			04/18/22		P015904	05/05/22	13.75	13.75
		01 HEART PROGRAM SUPPLIES - NOT G	0848665920066						13.75

FROM 05/01/2022 TO 05/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	13.75
18884		Dollar Tree Stores Inc							
	H42920220329	tpupohiev 01 BASE PROGRAM SUPP	0297815920655	03/25/22		P015905	05/05/22	6.25	6.25 6.25
	H42920220401	qofcehhgo 01 BASE SUPPLIES	0297815920655	03/30/22		P015905	05/05/22	3.75	3.75 3.75
	H42920220406	daicvfhht 01 BASE PROGRAM SUPPLIES	0297815920655	04/04/22		P015905	05/05/22	3.75	3.75 3.75
	H42920220418	uwxtlaemh 01 BASE CRAFT SUPPLIES	0297815920655	04/14/22		P015905	05/05/22	8.75	8.75 8.75
	H42920220427	efatkhspa 01 TODDLERS PLAY LAB SUPP	0297785920666	04/25/22		P015905	05/05/22	10.00	10.00 10.00
								VENDOR TOTAL:	32.50
18892		Jose Dominguez							
	050122	01 CELL PHONE REIMBURSEMENT-APR	0112725314000	05/01/22		D002920	05/13/22	20.00	20.00 20.00
								VENDOR TOTAL:	20.00
19631		Jennifer Dumas							
	050122	01 CELL PHONE REIMBURSEMENT-APR	0213725314000	05/01/22		D002921	05/13/22	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
19693		Dunn-Rite Products							
	H42920220420	axvdtggh 01 POOL PLAY EQUIPMENT-FH	3046986011900	04/18/22		P015906	05/05/22	929.97	929.97 929.97
								VENDOR TOTAL:	929.97
20681		Etscompanyu.com							
	H42920220407	zqqrepuql 01 GRAFFITI REMOVER-PARKS	1056725717250	04/05/22		P015907	05/05/22	348.42	348.42 348.42
								VENDOR TOTAL:	348.42
20775		Eco Clean Maintenance, Inc							
	10637	01 MONTHLY CUSTODIAL SVC-FH	0246725211230	04/18/22	20220042	D002922	05/13/22	6,546.00	6,546.00 6,546.00

FROM 05/01/2022 TO 05/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	30.00
28262	Julia Fiore								
	051622	01 MUSICIAN FOR 5/15 CONCERT	0291695215400	05/16/22		42020	05/20/22	180.00	180.00
	051622-1	01 MUSICIAN FOR 5/15 CONCERT	0291695215400	05/16/22		42044	05/20/22	120.00	120.00
								VENDOR TOTAL:	300.00
28359	Kaitlin Fischer								
	050122	01 CELL PHONE REIMBURSEMENT-APR	0246725314000	05/01/22		D002925	05/13/22	50.00	50.00
								VENDOR TOTAL:	50.00
28475	FlagHouse								
	H42920220427iorppksba	01 ADAPTIVE REC ACTIVITY SUPP	3013986011900	04/26/22		P015910	05/05/22	331.18	331.18
	H42920220428ypghbqpg	01 ADAPTIVE REC ACTIVITY SUPP	3013986011900	04/26/22		P015910	05/05/22	410.64	410.64
								VENDOR TOTAL:	741.82
28590	Flexpro								
	050122	01 FSA CLAIMS-APRIL	0111112116340	05/01/22		D002899	05/06/22	2,977.23	2,977.23
								VENDOR TOTAL:	2,977.23
28635	Amanda Florip								
	05/22RETAINER	01 LEGAL RETAINER-MAY	0111115212600	05/01/22		D002907	05/06/22	2,400.00	2,400.00
								VENDOR TOTAL:	2,400.00
29307	Joshua French								
	051022	01 SOFTBALL UMP-2 GAMES	0283225900324	05/17/22		42045	05/20/22	50.00	50.00
	051722	01 SOFTBALL UMP-2 GAMES	0283225900324	05/23/22		42083	05/27/22	50.00	50.00

DATE: 11/02/2022
 TIME: 10:30:10
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 05/01/2022 TO 05/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									100.00
29476	Michelle Fuentes								
	050122	01 CELL PHONE REIMBURSEMENT-APR	0246725314000	05/01/22		41980	05/13/22	40.00	40.00
	051722	01 REIMB-COACHING CERT FEE	0246725212210	05/17/22		42046	05/20/22	20.00	20.00
VENDOR TOTAL:									60.00
29976	Laila Furlow								
	051022	01 CHEER/DANCE CLASS-22 STUDENTS	0246924910315	05/10/22		41981	05/13/22	200.00	200.00
VENDOR TOTAL:									200.00
30172	GMediaWraps.com								
	H42920220407bffusvrwx	01 PRINTING FH CARDS	0246725212100	04/05/22		P015911	05/05/22	773.00	773.00
	H42920220407zhxvnisbn	01 FH POST CARD PRINTING	0246725212100	04/05/22		P015911	05/05/22	215.00	215.00
	H42920220411jhrnqoubj	01 NO SOCCER SIGNS 4 TENNIS COURT	0112725716550	04/07/22		P015911	05/05/22	385.00	385.00
	H42920220411qxqqdufvk	01 WINDOW WRAP-FH	0246725212100	04/07/22	20220152	P015911	05/05/22	4,640.00	4,640.00
		02 WINDOW WRAP-FH	0246435212100		20220152				2,700.00
	H42920220418omwtxoiqv	01 SIGN STENCIL	0112115712000	04/14/22		P015911	05/05/22	112.00	112.00
	H42920220420naetpskih	01 WDP STENCILS	1056725717250	04/18/22		P015911	05/05/22	48.00	48.00
VENDOR TOTAL:									6,173.00
30173	GMIS International								
	H42920220406dvwmnojn1	01 GMIS ANNUAL SUBSCPTN	0111355211200	04/04/22		P015912	05/05/22	200.00	200.00
VENDOR TOTAL:									200.00

FROM 05/01/2022 TO 05/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
30360	Quinlyn Garbett								
	050122	01 CELL PHONE REIMBURSEMENT-APR	0246725314000	05/01/22		D002926	05/13/22	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
30369	Isamar Garcia Cruz								
	2	01 PERSONAL TRAINING-7 SESSIONS	0246435904410	05/01/22		41946	05/06/22	161.00	161.00 161.00
									VENDOR TOTAL: 161.00
30374	Kalina Mendez								
	050122	01 CELL PHONE REIMBURSEMENT-APR	0111355314000	05/01/22		D002927	05/13/22	25.00	25.00 25.00
									VENDOR TOTAL: 25.00
30762	Joseph Georges								
	050122	01 CELL PHONE REIMBURSEMENT-APR	0111355314000	05/01/22		D002928	05/13/22	40.00	40.00 40.00
									VENDOR TOTAL: 40.00
31460	Timothy Girmscheid								
	050122	01 CELL PHONE REIMBURSEMENT-APR	0112725314000	05/01/22		D002929	05/13/22	40.00	40.00 40.00
									VENDOR TOTAL: 40.00
31670	GNXCOR, Inc.								
	H42920220406	01 MONTHLY PK MAINT SOFTWARE FEE	0111355211200	04/04/22		P015913	05/05/22	209.99	209.99 209.99
	H42920220425	01 MONTHLY MEMBERSHIP	0111355211200	04/21/22		P015913	05/05/22	209.99	209.99 209.99
									VENDOR TOTAL: 419.98
31935	GolfVisions Management Inc								
	2022-05	01 MANAGEMENT FEE-MAY	0226115993530	05/01/22		41973	05/06/22	4,250.00	4,250.00 4,250.00
									VENDOR TOTAL: 4,250.00

FROM 05/01/2022 TO 05/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
31954	Javier Gonzalez								
	050122	01 CELL PHONE REIMBURSEMENT-APR	0112725314000	05/01/22		41982	05/13/22	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
32095	Gordie Boucher Ford								
	H42920220401rhocyuxrh	01 VEHICLE REPAIR-P43	0112745716110	03/30/22		P015914	05/05/22	786.86	786.86 786.86
									VENDOR TOTAL: 786.86
32261	Grainger								
	9293115326	01 AIR FILTERS-PMF	0112465717252	04/27/22		42070	05/27/22	324.66	132.96 132.96
	9293115334	01 MOBILE FLOOR FAN-FH	0246445716190	04/27/22		42070	05/27/22	324.66	191.70 191.70
	H42920220404igfwisxcs	01 MISC SUPPLIES-SP	0283755514200	03/31/22		P015915	05/05/22	101.96	101.96 101.96
	H42920220404oyopsnttq	01 SHOWER HEAD/PIPE FITTINGS-FH	0246725716180	03/31/22		P015915	05/05/22	28.63	28.63 28.63
	H42920220405twuujeixe	01 FH- ACID TANK FILTERS	0246445716190	04/01/22		P015915	05/05/22	101.04	101.04 101.04
	H42920220405zniycfekl	01 AIR FRESHNER-SP	0283755514700	04/01/22		P015915	05/05/22	46.19	46.19 46.19
	H42920220408yttfvwype	01 FH-LR LED CONVERSION SUPP	0246725511500	04/06/22		P015915	05/05/22	15.60	15.60 15.60
	H42920220411eemagrccf	01 FH-AAON RTU FUSES	0246725717252	04/07/22		P015915	05/05/22	36.68	36.68 36.68
	H42920220411mnbkfstnh	01 FH-LR LED CONVERSION SUPP	0246725511500	04/07/22		P015915	05/05/22	15.64	15.64 15.64
	H42920220419ffwlvuwrj	01 BBCH-FLUORESCENT BALLAST	0226111513531	04/15/22		P015915	05/05/22	58.31	58.31 58.31
	H42920220419gteddeuoc	01 FH-LR LED CONVERSION SUPP	0246725511500	04/15/22		P015915	05/05/22	140.76	140.76 140.76

FROM 05/01/2022 TO 05/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220419igrhpuxq			04/15/22		P015915	05/05/22	236.56	236.56
	01	GAS MONITOR- CAL. GAS	1373355513500						236.56
	H42920220419vgilwfcpd			04/15/22		P015915	05/05/22	805.96	805.96
	01	FH-LR LED CONVERSION SUPP	0246725511500						805.96
	H42920220419xpkmuluhf			04/15/22		P015915	05/05/22	37.20	37.20
	01	FH-LR LED CONVERSION	0246725511500						37.20
	H42920220421xouxojhnx			04/19/22		P015915	05/05/22	536.47	536.47
	01	BBCH-SUMP PUMPS	0226115717250						536.47
	H42920220421zdbqyxqyn			04/19/22		P015915	05/05/22	74.12	74.12
	01	SPRING START UP PLUMBING PARTS	1056725717252						74.12
	H42920220422dgsqwjkpn			04/20/22		P015915	05/05/22	15.47	15.47
	01	SP-MARQUEE LIGHT TIMER	0283755511500						15.47
	H42920220422wgykyqccp			04/20/22		P015915	05/05/22	536.47	536.47
	01	BBCH-SUMP PUMPS	0226115717250						536.47
	H42920220422xxojefrcp			04/20/22		P015915	05/05/22	10.16	10.16
	01	PARK RSTRM MAG. LOCK BATTERIES	0112725717250						10.16
							VENDOR TOTAL:		3,121.88
32392	Graphic Partners								
	H42920220428phtwurwm			04/26/22		P015916	05/05/22	749.84	749.84
	01	VOLUNTEER/PATRON PRINTING	0111165212100						432.00
	02	VOLUNTEER/PATRON-MAILING	0111165212110						317.84
							VENDOR TOTAL:		749.84
32445	Bridgette Gray								
	042922			04/29/22		41947	05/06/22	60.00	60.00
	01	BASKETBALL REF-3 GAMES	0246925900314						60.00
	050622			05/07/22		42006	05/13/22	60.00	60.00
	01	BBALL REF-3 GAMES	0246925900314						60.00
	052022			05/20/22		42084	05/27/22	40.00	40.00
	01	BBALL REF-2 GAMES	0246925900314						40.00
							VENDOR TOTAL:		160.00

FROM 05/01/2022 TO 05/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
32957	Ground Engineering Consultants								
	21015-B			04/07/22		41983	05/13/22	6,850.00	6,850.00
		01 SOIL BORINGS-CARNEGIE	2955986012500		20230012				2,090.00
		02 GEOTECHNICAL REPORT/CONSULT	2955986012500		20230012				3,360.00
		03 FIELD PERCOLATION TESTS	2955986012500		20230012				1,400.00
								VENDOR TOTAL:	6,850.00
33947	Jane Hager								
	050222			05/02/22		41948	05/06/22	30.00	30.00
		01 MUSIC LESSONS-2 SESSIONS	0224505900800						30.00
								VENDOR TOTAL:	30.00
34037	Justin Hall								
	050822			05/08/22		42047	05/20/22	200.00	200.00
		01 MUSICIAN FOR 5/15 CONCERT	0291695215400						200.00
								VENDOR TOTAL:	200.00
34063	Halogen Supply Company Inc								
	H42920220404vmyfclgzt			03/31/22		P015917	05/05/22	205.10	205.10
		01 AQUATIC REPAIR SUPP	0246445716190						205.10
	H42920220418cekmegppu			04/14/22		P015917	05/05/22	2,063.97	2,063.97
		01 POOL REPAIR PARTS-FH	0246445716190						2,063.97
	H42920220418frbagydzk			04/14/22		P015917	05/05/22	5,606.00	5,606.00
		01 POOL CHEMICALS-FH	0246445516200		20220127				5,606.00
	H42920220420fdmvthlpx			04/18/22		P015917	05/05/22	2,435.53	2,435.53
		01 POOL CHEMICALS-FH	0246445516200						2,056.85
		02 POOL REPAIR PARTS-FH	0246445716190						378.68
	H42920220427lwienbsct			04/25/22		P015917	05/05/22	2,899.60	2,899.60
		01 POOL CHEMICALS-FH	0246445516200						809.76
		02 POOL CHEMICALS-FH	0246445516200						2,089.84
								VENDOR TOTAL:	13,210.20
35465	Paul David Hefner								
	050822			05/08/22		42048	05/20/22	300.00	250.00
		01 MUSICIAN FOR 5/15 CONCERT	0291695215400						250.00
	051622			05/16/22		42021	05/20/22	250.00	250.00
		01 ASST DIRECTOR FOR 5/15 CONCERT	0291695215100						250.00

FROM 05/01/2022 TO 05/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	051622-1								
	01	ASST DIRECT FOR 5/15 CONCERT	0291695215100	05/19/22		42048	05/20/22	300.00	50.00 50.00
									VENDOR TOTAL: 550.00
36420		Hinckley Springs							
	H42920220418hletmrzqx								
	01	WATER COOLER RENTAL-WSP	0283755211900	04/14/22		P015918	05/05/22	29.44	29.44 29.44
									VENDOR TOTAL: 29.44
36525		Hitchcock Design Group							
	28056								
	01	DESIGN/CONSTRUCTION SVC-VICTOR	2988986013110	04/30/22	20220003	D002960	05/20/22	97.50	97.50 97.50
									VENDOR TOTAL: 97.50
36852		Ivone Hogan							
	12								
	01	BASIC FITNES-5 CLASSES	0246415900975	05/06/22		41984	05/13/22	120.00	120.00 120.00
									VENDOR TOTAL: 120.00
37146		Home Depot #1941							
	H42920220405cmiurrwpu								
	01	BBCH-KITCHEN BULBS	0226111513531	03/31/22		P015919	05/05/22	17.96	17.96 17.96
	H42920220405gbaqeogom								
	01	FH-LR LED CONVERSION SUPP	0246725511500	03/31/22		P015919	05/05/22	169.32	169.32 169.32
	H42920220412rkqjjbdbj								
	01	FH-LR LED CONVERSION SUPP	0246725511500	04/08/22		P015919	05/05/22	125.90	-125.90 -125.90
	H42920220412yojctvbqb								
	01	FH-ROOF VENT REPAIR/CLAMPS	0246725716180	04/08/22		P015919	05/05/22	24.94	24.94 24.94
	H42920220419jdyndpiy								
	01	MISC TOOLS P37 AND P34	1056725717250	04/14/22		P015919	05/05/22	46.88	46.88 46.88
	H42920220419tcsgcxfjtj								
	01	LILAC LIGHT BULBS	1056725511500	04/14/22		P015919	05/05/22	11.78	11.78 11.78
	H42920220425htmfpgpxl								
	01	PAINT SPRAYER & ACCESSORIES	3012986011900	04/20/22		P015919	05/05/22	316.23	316.23 316.23

FROM 05/01/2022 TO 05/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220425mxacidaog			04/20/22		P015919	05/05/22	10.96	10.96
	01 TRAILER PAINT 4 TRAILER T7	0112745716140							10.96
	H42920220426byrhsexfv			04/22/22		P015919	05/05/22	95.76	95.76
	01 SPRING START UP SP AND BOWEN	1056725717252							95.76
	H42920220426gaucynuso			04/22/22		P015919	05/05/22	9.80	9.80
	01 LIGHT BULBS FOR LILAC	1056725511500							9.80
	H42920220426mgmdmzyxt			04/21/22		P015919	05/05/22	93.76	93.76
	01 SUPPLIES FOR GROSCHE PROJECT	3012986013110							93.76
	H42920220426wurxnaauj			04/22/22		P015919	05/05/22	89.91	89.91
	01 MISC TOOLS-PARKS	1056725717250							89.91
							VENDOR TOTAL:		761.40
38800	I-Pass								
	H42920220421lirbhivtwk			04/18/22		P015920	05/05/22	40.00	40.00
	01 REPLENISH IPASS-ADMIN	0111115212210							4.45
	02 REPLENISH IPASS-FINANCE	0111355212210							21.34
	03 REPLENISH IPASS-PARKS	0112745211900							6.60
	04 REPLENISH IPASS-REC	0213725211900							5.71
	05 REPLENISH IPASS-SRS	0813725211900							1.90
							VENDOR TOTAL:		40.00
39550	ReadyRefresh by Nestle								
	H42920220428ynckyhkqt			04/27/22		P015921	05/05/22	13.49	13.49
	01 MUSEUM WATER COOLER	1054725515100							13.49
							VENDOR TOTAL:		13.49
39648	IdentiSys								
	H42920220421yhojiufey			04/19/22		P015922	05/05/22	745.32	745.32
	01 ID PRINTER RIBBON/ID CARDS	0246725515200							745.32
							VENDOR TOTAL:		745.32
41480	Illinois Association of Park								
	H42920220401xnlibpotf			03/30/22		P015923	05/05/22	6,944.17	6,944.17
	01 2022 MEMBERSHIP DUES	0111115212210							6,944.17
							VENDOR TOTAL:		6,944.17

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 05/01/2022 TO 05/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	13330	01 PEST CONTROL SVC-JBC	1056725211900	04/14/22		D002962	05/20/22	84.00	84.00 84.00
	13331	01 PEST CONTROL SVC-BRC	0212465211900	04/14/22		D002962	05/20/22	84.00	84.00 84.00
	13332	01 PEST CONTROL SVC-ADMIN	0112465211900	04/14/22		D002962	05/20/22	84.00	84.00 84.00
	13333	01 PEST CONTROL SVC-HAINES	1056725211900	04/14/22		D002962	05/20/22	84.00	84.00 84.00
	13334	01 PEST CONTROL SVC-LILAC	1056725211900	04/14/22		D002962	05/20/22	84.00	84.00 84.00
	13335	01 PEST CONTROL SVC-DH	1056725211900	04/14/22		D002962	05/20/22	84.00	84.00 84.00
	13336	01 PEST CONTROL SVC-BEVIER	0212465211900	03/10/22		D002962	05/20/22	28.00	28.00 28.00
	13337	01 PEST CONTROL SVC-JAC	1056725211900	03/10/22		D002962	05/20/22	28.00	28.00 28.00
	13338	01 PEST CONTROL SVC-PMF	0112755211900	03/07/22		D002962	05/20/22	88.00	88.00 88.00
	13339	01 PEST CONTROL SVC-FH	0246725211900	03/07/22		D002962	05/20/22	88.00	88.00 88.00
	13340	01 PEST CONTROL SVC-FH AQUA CTR	0246725211900	03/07/22		D002962	05/20/22	64.00	64.00 64.00
	13341	01 PEST CONTROL SVC-BRC	0212465211900	12/09/21		D002962	05/20/22	56.00	56.00 56.00
	13342	01 PEST CONTROL SVC-ADMIN	0112465211900	12/09/21		D002962	05/20/22	56.00	56.00 56.00
	13343	01 PEST CONTROL SVC-HAINES	1056725211900	12/09/21		D002962	05/20/22	56.00	56.00 56.00
	13344	01 PEST CONTROL SVC-JBC	1056725211900	12/09/21		D002962	05/20/22	56.00	56.00 56.00

FROM 05/01/2022 TO 05/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	13345	01 PEST CONTROL SVC-LILAC	1056725211900	12/09/21		D002962	05/20/22	56.00	56.00 56.00
	13346	01 PEST CONTROL SVC-DH	1056725211900	12/09/21		D002962	05/20/22	56.00	56.00 56.00
	13347	01 PEST CONTROL SVC-BEVIER	0212465211900	12/09/21		D002962	05/20/22	28.00	28.00 28.00
	13348	01 PEST CONTROL SVC-JAC	1056725211900	12/09/21		D002962	05/20/22	28.00	28.00 28.00
	13349	01 PEST CONTROL SVC-PMF	0112755211900	12/09/21		D002962	05/20/22	88.00	88.00 88.00
	13350	01 PEST CONTROL SVC-FH	0246725211900	12/06/21		D002962	05/20/22	88.00	88.00 88.00
	13351	01 PEST CONTROL SVC-FH AQUA CTR	0246725211900	12/06/21		D002962	05/20/22	64.00	64.00 64.00
	13352	01 PEST CONTROL SVC-ADMIN	0112465211900	01/04/22		D002962	05/20/22	632.00	632.00 632.00
							VENDOR TOTAL:		2,864.00
50170	Katie Kozuch								
	100	01 CPR CLASS	1373355212210	04/28/22		41952	05/06/22	175.00	175.00 175.00
							VENDOR TOTAL:		175.00
50185	Kramer Trees								
	H42920220421odmyypwhi	01 TREE PRUNING-ROSE PARK	0112725717155	04/18/22		P015928	05/05/22	1,309.00	1,309.00 1,309.00
							VENDOR TOTAL:		1,309.00
50230	Krause Electrical Contractors								
	H42920220405vvoltkgvi	01 LIGHT REPAIR-BOYS/GIRLS CLUB	0212465716210	03/31/22		P015929	05/05/22	480.00	480.00 480.00
							VENDOR TOTAL:		480.00
50942	LGBTQ+ Center Lake County								
	H42920220404tjyfbulhs	01 LC PRIDE FEST SPONSORSHIP	0111165813500	03/31/22		P015930	05/05/22	1,000.00	1,000.00 1,000.00

FROM 05/01/2022 TO 05/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,000.00
50943	LA Force								
	00002272FT			05/02/22		42050	05/20/22	320.00	320.00
	01 RSTRM ALARM MONITORING-MAY	0712725211900							320.00
								VENDOR TOTAL:	320.00
51336	Lake County Collector								
	0726417024-2021			04/30/22		41985	05/13/22	117.28	12.68
	01 WEST SKOKIE DRAINAGE-DIVERSITY	0111115211900							12.68
	0735202018-2021			04/30/22		41985	05/13/22	117.28	48.68
	01 WEST SKOKIE DRAINAGE-ARBOR	0111115211900							48.68
	0735405011-2021			04/30/22		41985	05/13/22	117.28	55.92
	01 WEST SKOKIE DRAINAGE-SERENITY	0111115211900							55.92
								VENDOR TOTAL:	117.28
51350	Lake County Door Company								
	102162			04/14/22		41986	05/13/22	10,800.00	10,800.00
	01 8X7 OVERHEAD DOOR-YORKHOUSE	3012986013110			20230004				3,400.00
	02 12X7 OVERHEAD DOOR-YORKHOUSE	3012986013110			20230004				3,800.00
	03 10X7 OVERHEAD DOOR-YORKHOUSE	3012986013110			20230004				3,600.00
	H42920220426ulqykcbdz			04/22/22		P015931	05/05/22	1,787.40	1,787.40
	01 DOOR REPAIRS-FH/SP	1373355211900							1,787.40
								VENDOR TOTAL:	12,587.40
51552	Lakeland Communications								
	H42920220405ekofzstsj			04/01/22		P015932	05/05/22	753.42	753.42
	01 MONTHLY RADIO SVC-APRIL	0112745212150							753.42
								VENDOR TOTAL:	753.42
51555	Lakeland/Larsen Elevator Corp								
	85696			01/06/22		D002900	05/06/22	384.00	384.00
	01 ELEVATOR REPAIR-JBC	1056725211900							384.00
	90465			05/01/22		D002971	05/27/22	525.00	525.00
	01 MONTHLY ELEVATOR SVC-ADM	0111355211200			20230005				175.00
	02 MONTHLY ELEVATOR SVC-JBC	1056725717250			20230005				175.00
	03 MONTHLY ELEVATOR SVC-FH	0246725211200			20230005				175.00

FROM 05/01/2022 TO 05/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	909.00
51815	Michael Lancia								
	050122	01 CELL PHONE REIMBURSEMENT-APR	0112725314000	05/01/22		D002932	05/13/22	20.00	20.00
									20.00
								VENDOR TOTAL:	20.00
51841	Landscape Structures								
	P0135461-01			04/19/22		41953	05/06/22	51,763.00	51,763.00
		01 CIRCUIT SURFACE MOUNT-BESLEY	3012986013110		20220142				54,670.00
		02 CIRCUIT SURFACE MOUNT-BESLEY	0811116013110		20220142				1,800.00
		03 DISCOUNT-CIRCUIT SURFACE MOUNT	3012986013110		20220142				-4,707.00
								VENDOR TOTAL:	51,763.00
51920	Larsen Florist								
	H42920220401zizqizyhst			03/30/22		P015933	05/05/22	168.95	168.95
		01 FLOWERS 4 ANDERSON RETIREMENT	0111115212210						168.95
								VENDOR TOTAL:	168.95
51924	Erik Larson								
	051622	01 MUSICIAN FOR 5/15 CONCERT	0291695215400	05/16/22		42025	05/20/22	180.00	180.00
									180.00
	051622-1	01 MUSICIAN FOR 5/15 CONCERT	0291695215400	05/16/22		42051	05/20/22	90.00	90.00
									90.00
								VENDOR TOTAL:	270.00
52097	Legat Architects								
	56462	01 CONSTRUCTION SVCS-BRC ROOF	3022986012500	04/18/22	20220106	41954	05/06/22	2,037.50	550.00
									550.00
	56464	01 SITE ANALYSIS-MCALISTER	2911116013110	04/18/22	20220165	41954	05/06/22	2,037.50	1,487.50
									1,487.50
	56479	01 SITE ANALYSIS-MCALISTER	2911116013110	04/25/22	20220165	42026	05/20/22	4,462.50	4,462.50
									4,462.50
	56545	01 CONSTRUCTION SVCS-BRC ROOF	3022986012500	04/30/22	20220106	42072	05/27/22	330.00	330.00
									330.00
								VENDOR TOTAL:	6,830.00

FROM 05/01/2022 TO 05/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
52133	Jay Lerner								
	050122	01 CELL PHONE REIMBURSEMENT-APR	0712725314000	05/01/22		41987	05/13/22	110.00	110.00 110.00
									VENDOR TOTAL: 110.00
52661	Links Technology Solutions, In								
	45263	01 MONTHLY APP SUPPORT	0211355211200	05/01/22		D002933	05/13/22	247.50	247.50 123.75
		02 MONTHLY APP SUPPORT	0246725211200						123.75
									VENDOR TOTAL: 247.50
52813	Little Caesar's 1761								
	H42920220329vbtvkhgeq	01 TWEEN STEAM NIGHT SUPP	0248885900485	03/25/22		P015934	05/05/22	14.09	14.09 14.09
									VENDOR TOTAL: 14.09
54145	Ms Jan Inc								
	051722	01 DANCE CLASS-4 STUDENTS	0224344910882	05/17/22		42052	05/20/22	81.60	81.60 81.60
									VENDOR TOTAL: 81.60
54639	Angela Marcum								
	050122	01 CELL PHONE REIMBURSEMENT-APR	0224115314000	05/01/22		D002934	05/13/22	25.00	25.00 25.00
	050622	01 REIMB-DANCE CLASS PROGRAM SUPP	0224115513100	05/06/22		D002966	05/20/22	105.17	105.17 105.17
									VENDOR TOTAL: 130.17
54755	Javier Martinez								
	050122	01 CELL PHONE REIMBURSEMENT-APR	0213725314000	05/01/22		D002935	05/13/22	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
54980	Masterbilt Fence & Supplies								
	S101981	01 DRAWBAR HITCH-PARKS	0112745716110	04/09/22		42073	05/27/22	114.85	29.85 29.85
	S102115	01 HITCH MOUNT-PMF	0112745716110	04/15/22		42073	05/27/22	114.85	85.00 85.00

FROM 05/01/2022 TO 05/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	42.39
57067		Midwest Commercial Fitness							
	126969	01 DUMBBELLS-FH FC	3046986011900	04/18/22		42027	05/20/22	3,325.02	435.00 435.00
	23388	01 FITNESS EQUIPMENT REPAIRS-FH	0246435212000	04/18/22		42027	05/20/22	3,325.02	2,493.02 2,493.02
	23494	01 FITNESS EQUIPMENT REPAIRS-FH	0246435212000	04/29/22		42027	05/20/22	3,325.02	397.00 397.00
	H42920220329iuwybhltg	01 EQUIPMENT REPAIRS-FH FC	0246435212000	03/25/22		P015941	05/05/22	494.09	494.09 494.09
								VENDOR TOTAL:	3,819.11
57300		Milaegers							
	H42920220406mfsctgytw	01 THEATRE PRESCHOOL SUPPLIES	0224115513100	04/03/22		P015942	05/05/22	29.99	29.99 29.99
								VENDOR TOTAL:	29.99
58190		Daniel Thomas Moreano							
	18	01 BASIC FITNESS-17 CLASSES	0246415900975	05/24/22		42074	05/27/22	408.00	408.00 408.00
								VENDOR TOTAL:	408.00
58953		Christopher Murphy							
	050122	01 CELL PHONE REIMBURSEMENT-APR	0112725314000	05/01/22		D002937	05/13/22	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
59570		NAPA Auto Parts Inc							
	H42920220405xcwvrqnae	01 BOOSTER JUMP PACK-PMF	0112745716320	04/01/22		P015943	05/05/22	199.00	199.00 199.00
								VENDOR TOTAL:	199.00
59583		NCSI							
	H42920220414hbfbtfroo	01 BACKGROUND CHECKS-MARCH	1373355212000	04/12/22		P015944	05/05/22	74.00	74.00 74.00

FROM 05/01/2022 TO 05/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4801717	01 SANITATION 9/29-11/29 JAC	1056725311000	04/23/22		41989	05/13/22	1,215.57	8.23 8.23
	4801718	01 SANITATION 9/29-11/29 JBC	1056725311000	04/23/22		41989	05/13/22	1,215.57	2.74 2.74
	4801746	01 SANITATION 9/29-11/29 UPTON	1056725311000	04/23/22		41989	05/13/22	1,215.57	8.23 8.23
	4801760	01 SANITATION 9/29-11/29 BRC	0222725311000	04/23/22		41989	05/13/22	1,215.57	41.16 41.16
	4801790	01 SANITATION 9/29-11/29 BEVIER	0217725311000	04/23/22		41989	05/13/22	1,215.57	10.98 10.98
	4801803	01 SANITATION 9/28-11/29 FH	0246725311000	04/23/22		41989	05/13/22	1,215.57	963.14 963.14
	4801824	01 SANITATION 9/29-11/29 LILAC	1056725311000	04/23/22		41989	05/13/22	1,215.57	30.18 30.18
	4812823	01 SANITATION 11/1-2/1 SP	0283755311000	04/30/22		41989	05/13/22	1,215.57	74.09 74.09
							VENDOR TOTAL:		1,215.57
65120	Olson Service Co								
	H42920220412kjybtbsha	01 MOTOR FUEL 3/8 PMF	0112725517100	04/08/22		P015947	05/05/22	4,526.01	4,526.01 4,526.01
							VENDOR TOTAL:		4,526.01
65646	Onstrategy								
	H42920220407odnmfpmin	01 MONTHLY LEASE FEE	0111355211200	04/05/22		P015948	05/05/22	249.00	249.00 124.50
		02 MONTHLY LEASE FEE	0211355211200						124.50
							VENDOR TOTAL:		249.00
66869	Nathan Osborn								
	050222	01 MUSIC LESSONS-49 SESSIONS	0224505900800	05/02/22		D002902	05/06/22	735.00	735.00 735.00
	051422	01 MUSICIAN FOR 5/14 CONCERT	0291705215510	05/14/22		D002967	05/20/22	150.00	150.00 150.00

FROM 05/01/2022 TO 05/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	860.00
69556	Mike Pavelich								
	050122	01 CELL PHONE REIMBURSMENT-APR	0111165314000	05/01/22		41991	05/13/22	20.00	20.00
									20.00
								VENDOR TOTAL:	20.00
69655	Peerless Enterprises, Inc								
	106577	01 BACKSTOP REPLACEMENT-GROSCHE	3012986013110	04/21/22	20220125	41992	05/13/22	110,100.00	110,100.00
									110,100.00
								VENDOR TOTAL:	110,100.00
69838	Peoples Choice Family								
	H42920220419eonufoclf			04/15/22		P015950	05/05/22	45.00	45.00
	01 WHO DAY FIELD TRIP		0297815920650						45.00
								VENDOR TOTAL:	45.00
70050	Personalized Awards								
	H42920220406yrludhpnk			04/04/22		P015951	05/05/22	62.50	62.50
	01 SIGNATURE COLOR PLAQUE		0111165212100						62.50
								VENDOR TOTAL:	62.50
70080	Pet Supplies Plus								
	H42920220425ogvcprtdj			04/21/22		P015952	05/05/22	28.78	28.78
	01 ERNIE LIZARD FOOD		0248885920482						28.78
								VENDOR TOTAL:	28.78
70103	Ernie Peterson Plumbing Inc								
	52343			12/21/21		41993	05/13/22	3,720.00	3,720.00
		01 REPAIR BACKFLOW PREVENTERS-BB	0226115717250		20220155				930.00
		02 REPAIR BACKFLOW PREVENTERS-FH	0246725717250		20220155				930.00
		03 REPAIR BACKFLOW PREVENTERS-PMF	0112755717250		20220155				930.00
		04 REPAIR BACKFLOW PREVENTERS-CV	0112725717250		20220155				930.00
	53116			04/25/22		42076	05/27/22	950.00	950.00
	01 BUILDING REPAIR SUPP-BB		0226115717250						950.00
								VENDOR TOTAL:	4,670.00
70830	Pioneer Manufacturing Company,								
	H42920220408bfxxwbven			04/06/22		P015953	05/05/22	2,986.70	2,986.70
	01 SYNTHETIC FIELD SWEEPER-SP		0283755717155						2,986.70

FROM 05/01/2022 TO 05/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	2,986.70
70899	Pitney Bowes								
	H42920220420qswhiryug			04/18/22		P015954	05/05/22	220.32	220.32
	01 POSTAGE METER LEASE-ADMIN		0111355211200						220.32
								VENDOR TOTAL:	220.32
70990	Plan Source								
	050122			05/01/22		42009	05/13/22	123.37	123.37
	01 JUNE MED INSURANCE-GLOGOVSKY		0111112116415						123.37
								VENDOR TOTAL:	123.37
71026	Platinum Werks Inc.								
	H42920220404wnuxdhcnj			03/31/22		P015955	05/05/22	251.00	251.00
	01 VEHICLE DETAIL P34		0112745716115						251.00
								VENDOR TOTAL:	251.00
71039	Alexander Bernard Platt								
	043022			04/30/22		D002904	05/06/22	1,250.00	1,250.00
	01 ORCHESTRA DIRECTOR FEE-APRIL		0291695215100						1,250.00
								VENDOR TOTAL:	1,250.00
71780	Prestwick Golf Group								
	H42920220411pmafahwyd			04/07/22		P015956	05/05/22	905.07	905.07
	01 BENCH REPAIRS SUPP-BB		0226115717250						905.07
								VENDOR TOTAL:	905.07
73685	Benjamin Ree								
	050822			05/08/22		42053	05/20/22	150.00	150.00
	01 WSO LIBRARIAN FOR 5/15 CONCERT		0291695124110						150.00
								VENDOR TOTAL:	150.00
73834	Dexter Reid								
	20			05/04/22		D002940	05/13/22	966.00	966.00
	01 PERSONAL TRAINING-11 SESSIONS		0246435904410						264.00
	02 BASIC FITNESS-14 CLASSES		0246415900975						364.00
	03 SPECIALIZED FITNESS-13 CLASSES		0246415900990						338.00
								VENDOR TOTAL:	966.00

FROM 05/01/2022 TO 05/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
73873	Reinders Inc								
	4061534-00			04/30/22		41994	05/13/22	39,730.16	39,730.16
	01	PROCORE 1298 AERATOR	3020986013230		20220135				39,730.16
	H42920220413	itluejnw		04/11/22		P015957	05/05/22	61.08	61.08
	01	SPM601 LOCK NUT	0226111513531						61.08
	H42920220422	sxsksyrvzr		04/20/22		P015957	05/05/22	164.39	164.39
	01	SPE721 HD BRAKES	0283755716150						164.39
							VENDOR TOTAL:		39,955.63
74441	Benjamin Richards								
	050122			05/01/22		D002941	05/13/22	25.00	25.00
	01	CELL PHONE REIMBURSEMENT-APR	0111165314000						25.00
							VENDOR TOTAL:		25.00
74449	Elizabeth Deitsch Richmond								
	37			05/17/22		D002968	05/27/22	100.00	100.00
	01	BASIC FITNESS-4 CLASSES	0246415900975						100.00
							VENDOR TOTAL:		100.00
74681	Edgar Rios								
	050122			05/01/22		41995	05/13/22	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-APR	0112725314000						20.00
							VENDOR TOTAL:		20.00
74690	Isaias Rivera								
	051722			05/23/22		42086	05/27/22	175.00	175.00
	01	SOFTBALL UMP-7 GAMES	0283225900324						175.00
							VENDOR TOTAL:		175.00
74692	Jaime Rivera								
	041122			04/11/22		41996	05/13/22	75.00	75.00
	01	VOLLEYBALL REF-3 MATCHES	0246925900302						75.00
							VENDOR TOTAL:		75.00
75212	Kari Robinson								
	050122			05/01/22		D002942	05/13/22	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-APR	0813725314000						30.00

FROM 05/01/2022 TO 05/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	124.29
76967	Sam's Club Direct								
	042022			04/20/22		41959	05/06/22	952.94	952.94
		01 EGGSTRAVAGANZA SUPPLIES	0213135920424						719.20
		02 EGGSTRAVAGANZA SUPPLIES	0213135920424						233.74
								VENDOR TOTAL:	952.94
76976	Sally Sandine								
	050122			05/01/22		D002945	05/13/22	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-APR	0712725314000						30.00
								VENDOR TOTAL:	30.00
76979	Julia Sanchez								
	050122			05/01/22		D002946	05/13/22	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-APR	0213725314000						30.00
								VENDOR TOTAL:	30.00
77570	Richard Schwinn								
	050222			05/02/22		41960	05/06/22	779.00	779.00
		01 MUSIC LESSONS-41 SESSIONS	0224505900800						779.00
								VENDOR TOTAL:	779.00
77571	Richard T. Schwinn								
	042922			05/02/22		41961	05/06/22	525.00	525.00
		01 PIANO TUNING	0224115211900						525.00
	051322			05/13/22		42055	05/20/22	345.00	345.00
		01 PIANO TUNING-JBC	0224115211900						345.00
	052022			05/20/22		42092	05/27/22	285.00	285.00
		01 PIANO TUNING-JBC	0224115211900						285.00
								VENDOR TOTAL:	1,155.00
78120	Service Sanitation Inc								
	H42920220428cgcnczpuhh			04/25/22		P015959	05/05/22	537.23	537.23
		01 PORTABLE RSTRM RENTAL-CALLAHAN	0217725211420						89.01
		02 PORTABLE RSTRM RENTAL-SP	0217725211420						160.42
		03 PORTABLE RSTRM RENTAL-DUGDALE	0217725211420						102.70
		04 PORTABLE RSTRM RENTAL-SP	0217725211420						185.10

FROM 05/01/2022 TO 05/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 537.23
78123	Ervin Jacobs								
	0001-HAINES								
	01	CARPET CLEANING SVC-HAINES	0112465211230	05/04/22		D002955	05/13/22	225.00	225.00 225.00
	0003-WSP								
	01	APRIL CLEANING SVC-WSP	0283755211230	04/30/22		D002905	05/06/22	297.00	297.00 297.00
	0004-ADMIN								
	01	DAILY CLEANING SERVICE-ADM	0112465211230	04/29/22	20220110	D002905	05/06/22	1,208.34	1,208.34 1,208.34
									VENDOR TOTAL: 1,730.34
78340	Lisa Shaw								
	051622								
	01	MUSICIAN-5/15 CONCERT	0291695215400	05/16/22		42031	05/20/22	225.00	225.00 225.00
	051622-1								
	01	MUSICIAN FOR 5/15 CONCERT	0291695215400	05/16/22		42056	05/20/22	180.00	180.00 120.00 60.00
	02	PERSONNEL MNGR 4 5/15 CONCERT	0291695215400						
									VENDOR TOTAL: 405.00
78524	Sheetmusicdirect.com								
	H42920220405eggqsopir								
	01	GROUP PIANO MUSIC	0224115513100	04/02/22		P015960	05/05/22	2.99	2.99 2.99
	H42920220405kfksrfpeu								
	01	GROUP PIANO MUSIC	0224115513100	04/02/22		P015960	05/05/22	2.99	2.99 2.99
									VENDOR TOTAL: 5.98
78970	Sievert Electric Service and								
	H42920220421ulcekvfh								
	01	SCOREBOARD REPAIR-WSP	0283725211900	04/20/22		P015961	05/05/22	582.50	582.50 582.50
									VENDOR TOTAL: 582.50
79032	Signal 88 Holdings, LLC								
	3556868								
	01	APRIL PARK PATROL	0712725211310	04/30/22	20230011	41998	05/13/22	6,491.39	6,491.39 6,491.39
									VENDOR TOTAL: 6,491.39

FROM 05/01/2022 TO 05/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
80430		Soundtrack Your Brand							
	H42920220426pfyoaiwfp	01 MONTHLY SUBSCRIPTION-FH	0246435212120	04/24/22		P015962	05/05/22	26.99	26.99 26.99
									VENDOR TOTAL: 26.99
80865		Sports Field Management Assoc							
	H42920220411lixwvfdfn	01 ANNUAL MEMBERSHIP DUES-AYALA	0112115212210	04/07/22		P015963	05/05/22	130.00	130.00 130.00
									VENDOR TOTAL: 130.00
81039		Staples							
	H42920220421aomjwwui	01 MISC CUSTODIAL SUPP-WSP	0283755514700	04/19/22		P015964	05/05/22	1,662.36	1,662.36 1,662.36
									VENDOR TOTAL: 1,662.36
81935		Anthony Strack							
	050122	01 CELL PHONE REIMBURSEMENT-APR	0246725314000	05/01/22		D002947	05/13/22	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
82260		SurveyMonkey.com LLC							
	H42920220330mnuzglmiw	01 MONTHLY SUBSCRIPTION FEE	0111165212120	03/28/22		P015965	05/05/22	74.00	74.00 74.00
									VENDOR TOTAL: 74.00
82369		Alice Swank							
	050122	01 CELL PHONE REIMBURSEMENT-APR	0111355314000	05/01/22		D002948	05/13/22	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
82375		Roxanne Zwier-Swanson							
	050222	01 MUSIC LESSONS-33 SESSIONS	0224505900800	05/02/22		41962	05/06/22	627.00	627.00 627.00
									VENDOR TOTAL: 627.00
83035		10-S Tennis Supply &							
	H42920220411lavdnnwrnr	01 PICKLEBALL COURT REPAIR SUPP	0112725716180	04/06/22		P015966	05/05/22	340.35	340.35 340.35

FROM 05/01/2022 TO 05/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	340.35
85051		Maria Exequiela Goldini							
	H42920220413rhtxhddtl			04/11/22		P015967	05/05/22	192.16	192.16
	01 TRANSLATE FLYERS TO SPANISH	0111165212000							192.16
								VENDOR TOTAL:	192.16
85275		Tribune Publishing Company							
	H42920220426tmbzxrblp			04/22/22		P015968	05/05/22	281.15	281.15
	01 MARCH NEWS SUN AD-PARKS	0112115212131							281.15
								VENDOR TOTAL:	281.15
85626		Turf Tank							
	H42920220425tjznwqxgo			04/21/22		P015969	05/05/22	163.27	163.27
	01 PAINT SYSTEM REPAIR PARTS	0283755716150							163.27
								VENDOR TOTAL:	163.27
85700		Twin City Auto Parts							
	H42920220408tnzrjubhh			04/06/22		P015970	05/05/22	28.95	28.95
	01 P16 STATRER SOLENOID	0112745716110							28.95
	H42920220415dukcyhkyw			04/05/22		P015970	05/05/22	120.99	120.99
	01 P16 STARTER	0112745716110							120.99
	H42920220421rmnjecwma			04/19/22		P015970	05/05/22	101.99	101.99
	01 SPR726 GOLF CART BATTERY	0283755716150							101.99
								VENDOR TOTAL:	251.93
85934		USA Management							
	5870			04/01/22		D002909	05/06/22	29,201.23	29,201.23
	01 AQUATIC MNGMNT RENEWAL FEE	0246445212000			20230003				11,303.70
	02 FY 22/23 AQUATIC MNGMNT FEE	0246445212000			20230003				17,897.53
								VENDOR TOTAL:	29,201.23
85962		US Postal Service							
	H42920220406fyjlejynh			04/04/22		P015971	05/05/22	8.95	8.95
	01 MAIL POSTAGE-SRS	0813725212110							8.95
								VENDOR TOTAL:	8.95

FROM 05/01/2022 TO 05/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
89875	Darlene Veal								
	4			05/01/22		41963	05/06/22	373.00	373.00
		01 PERSONAL TRAINING-1 SESSION	0246435904410						23.00
		02 BASIC FITNESS-11 CLASSES	0246415900975						275.00
		03 SPECIALIZED FITNESS-3 CLASSES	0246415900990						75.00
								VENDOR TOTAL:	373.00
90013	Joan Yvonne Venable								
	51			04/29/21		D002906	05/06/22	567.00	567.00
		01 BASIC FITNESS-21 CLASSES	0246415900975						567.00
								VENDOR TOTAL:	567.00
90420	Waukegan Illinois Hospital Co.								
	00045030-00			04/30/22		42000	05/13/22	244.00	244.00
		01 LIFTING EVALS-12 EMPLOYEES	1373355212000						144.00
		02 DRUG TEST-1 EMPLOYEE	1373355212000						50.00
		03 PHYSICAL-1 EMPLOYEE	1373355212000						50.00
								VENDOR TOTAL:	244.00
91890	Tracy Walls								
	050122			05/01/22		D002949	05/13/22	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-APR	0112725314000						20.00
								VENDOR TOTAL:	20.00
91894	Walmart								
	H42920220413wzllitwyy			04/11/22		P015974	05/05/22	24.08	24.08
		01 EGGTRAVANZA TRAIL SUPPLIES	0213135920424						7.08
		02 WHO PROGRAM SUPPLIES	0297815920650						17.00
								VENDOR TOTAL:	24.08
91895	Walmart #3891								
	H42920220408sllatlxqj			04/06/22		P015975	05/05/22	167.14	167.14
		01 CANDY FOR EGGSTRAVAGANZA	0213135920424						167.14
	H42920220422yyrntviin			04/20/22		P015975	05/05/22	52.76	52.76
		01 BASE PROGRAM SUPP	0297815920655						52.76
								VENDOR TOTAL:	219.90
91896	WalMart								
	H42920220421wrnvfezpj			04/19/22		P015976	05/05/22	5.16	5.16
		01 SENSORY DAYS SUPP	0297785920666						5.16

DATE: 11/02/2022
 TIME: 10:30:10
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 05/01/2022 TO 05/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	150.00
T0003455	GLORIA MAY								
	050322	01 REFUND-JAC RENTAL DEPOSIT	0229724410200	05/03/22		41970	05/06/22	150.00	150.00
									150.00
								VENDOR TOTAL:	150.00
T0003456	JACQUELINE FORT								
	050922	01 REFUND-CANCELLED RENTAL	0229724410200	05/09/22		42002	05/13/22	175.00	175.00
									175.00
								VENDOR TOTAL:	175.00
T0003457	EL CAMINO KITCHEN								
	050522	01 REFUND-PROGRAM CANCELLED	0283224910324	05/05/22		42012	05/13/22	225.00	225.00
									225.00
								VENDOR TOTAL:	225.00
T0003458	LETICIA GARCIA								
	050922	01 REFUND-PROGRAM CANCELLED	0224304910895	05/09/22		42013	05/13/22	45.00	45.00
									45.00
								VENDOR TOTAL:	45.00
T0003459	COLLEGE COACHES SKILLS CAMP								
	051622	01 REFUND-WSP FIELD RENTAL FEE	0283214410010	05/16/22		42034	05/20/22	385.00	385.00
		02 REFUND-SOCCER FIELD RENTAL FEE	0283214410010						150.00
									235.00
								VENDOR TOTAL:	385.00
T0003460	BRENDA DELGADO								
	051022	01 REFUND-UNABLE TO ATTEND PROG	0248884910485	05/10/22		42035	05/20/22	16.00	16.00
									16.00
								VENDOR TOTAL:	16.00
T0003461	MARTIN ZARATE								
	051622	01 REFUND-NOT ATTENDING PROGRAM	0246414910980	05/16/22		42036	05/20/22	33.00	33.00
									33.00
								VENDOR TOTAL:	33.00

DATE: 11/02/2022
TIME: 10:30:10
ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
PAID INVOICE LISTING

FROM 05/01/2022 TO 05/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0003462	NAHUM ESCOBAR								
	051622	01 REFUND-WSP FIELD RENTAL FEE	0283214410010	05/16/22		42037	05/20/22	110.00	110.00 110.00
									VENDOR TOTAL: 110.00
T0003463	ANTONETTE PEREZ								
	051222	01 REFUND-CANCELLED BDAY PARTY	0246444410200	05/12/22		42059	05/20/22	370.00	370.00 370.00
									VENDOR TOTAL: 370.00
T0003464	ADA DIAZ								
	052422	01 REFUND-NOT ATTENDING PROGRAM	0297244910678	05/24/22		42077	05/27/22	260.00	260.00 260.00
									VENDOR TOTAL: 260.00
T0003465	MARVIN CANDA								
	052422	01 REFUND-JAC RENTAL DEPOSIT	0229724410200	05/24/22		42078	05/27/22	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
									TOTAL --- ALL INVOICES: 1,024,573.48