



DATE: 12/02/2022  
 TIME: 10:37:50  
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT  
 PAID INVOICE LISTING

FROM 11/01/2022 TO 11/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920221014	rupmjekl1 09 GROSCHER FIELD HOTSPOT	0283755314000	10/12/22		P016590	11/07/22	529.89	529.89 44.13
								VENDOR TOTAL:	529.89
00585		Access Communications Company							
	6845	01 PHONES FOR NEW SRS BLDG	2911116013110	10/21/22		42993	11/18/22	1,928.84	1,928.84 1,928.84
								VENDOR TOTAL:	1,928.84
00601		Accurate Industries Inc							
	H42920221020	ppomgiabd 01 STEAM RM/SAUNA CLEANER	0246725514700	10/18/22		P016591	11/07/22	201.57	201.57 201.57
	H42920221020	ufxfcjnc 01 SERVICE CALL-FH SAUNA	0246725211900	10/18/22		P016591	11/07/22	488.00	488.00 488.00
								VENDOR TOTAL:	689.57
00611		Ace Hardware							
	H42920220929	gvntkuwcj 01 P25 EXTRACTOR KIT	0112745716110	10/01/22		P016592	11/07/22	64.77	64.77 64.77
	H42920220930	fitfgnytk 01 P25 TAP	0112745716110	09/28/22		P016592	11/07/22	19.78	19.78 19.78
	H42920221004	kxadxrpwpx 01 FH-PAINT SUPPLIES 02 POOL PUMP SHAFT COVERS	0246725716180 0246445716190	10/01/22		P016592	11/07/22	119.62	119.62 20.64 98.98
	H42920221004	valmxbdaq 01 BOWEN-DECK REPAIR SUPP 02 SAW BLADES-MCALISTER	2911116013110 0112725717250	09/30/22		P016592	11/07/22	79.50	79.50 30.01 49.49
	H42920221005	sfgwqoagb 01 GREABOX NUT P25	0112745716110	10/03/22		P016592	11/07/22	11.69	11.69 11.69
	H42920221010	aiaogurne 01 WHO PROGRAM SUPPLIES	0297815920650	10/06/22		P016592	11/07/22	23.88	23.88 23.88
	H42920221011	gnbyqbtgc 01 HOSE AND COUPLERS-PMF	0112755717250	10/07/22		P016592	11/07/22	64.94	64.94 64.94
	H42920221011	vlpjcyor 01 ROPE USED FOR SECURING PLANTS	0112725514200	10/07/22		P016592	11/07/22	20.68	20.68 20.68

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920221014bgschnlcfa			10/12/22		P016592	11/07/22	3.98	3.98
	01	PUMPKINS FOR BASE PROGRAM	0297815920655						3.98
	H42920221014ddecfhxwe			10/12/22		P016592	11/07/22	89.65	89.65
	01	ROSE-THRESHOLD	0271725717250						74.66
	02	AED ALARM BATTERIES	1373355513500						14.99
	H42920221017wlelrlbws			10/13/22		P016592	11/07/22	18.97	18.97
	01	ODOR ELIMINATOR-BRC	0222725514700						18.97
	H42920221018mklwobwd			10/15/22		P016592	11/07/22	20.68	20.68
	01	SP-TP HARDWARE	0283755717250						11.69
	02	MARKING PEN-PARKS	0112755514200						8.99
	H42920221025cevfsumqi			10/21/22		P016592	11/07/22	26.21	26.21
	01	GYM CURTAIN REPAIR SUPP-FH	0246725717250						26.21
	H42920221025dtgcivvwy			10/22/22		P016592	11/07/22	28.77	28.77
	01	SCREW ANCHOR-OUTDOOR BATHROOMS	0112725717250						28.77
	H42920221025oxkkmacmp			10/21/22		P016592	11/07/22	31.48	31.48
	01	SPORTS PARK GFI AND COVER	0283755717250						31.48
	H42920221027unmyjdpdm			10/25/22		P016592	11/07/22	87.04	87.04
	01	HINKSTON-DRAIN OPENER	0112725717250						21.59
	02	BBCH-DRAIN/LOCK LUBE	0226111513531						65.45
	H42920221027wsvkdburb			10/25/22		P016592	11/07/22	106.50	106.50
	01	PAINT DISPOSAL/RECYCLING-PARKS	0112725514250						106.50
							VENDOR TOTAL:		818.14
00614	Ace Hardware								
	H42920221021veluerbmi			10/19/22		P016593	11/07/22	50.90	50.90
	01	WINTERIZATION SUPP-ROSE PARK	0112725717250						50.90
							VENDOR TOTAL:		50.90
00615	Ace Hardware								
	1031.22			10/31/22		43019	11/23/22	71.02	71.02
	01	PLANT SUPPLIES-VICTORY PARK	2988986013110						40.46
	02	PAINT/WATER-VICTORY PARK	2988986013110						30.56
							VENDOR TOTAL:		71.02

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00850	Acrodazzle Entertainment LLC								
	220084			10/01/22		43020	11/23/22	930.00	930.00
		01 HALLOWEEN TRAIL ENTERTAINMENT	0213135900422						930.00
									VENDOR TOTAL: 930.00
01320	Aerial Tree Service								
	1284			10/04/22		D003425	11/04/22	1,200.00	1,200.00
		01 BRUSH/LOG REMOVAL-RIVER BANK	3012986013155		20230052				1,200.00
	1285			10/08/22		D003425	11/04/22	1,900.00	1,900.00
		01 BRUSH/LOG REMOVAL-RIVER BANK	3012986013155		20230052				1,900.00
	1287-101222			10/12/22		D003425	11/04/22	1,800.00	1,800.00
		01 TREE REMOVAL-BROOKSIDE PROP	3012986013155		20230118				1,800.00
	1288			10/12/22		D003425	11/04/22	2,350.00	2,350.00
		01 TREE REMOVAL-PARK IN GLEN	3012986013155		20230118				2,350.00
	1289			10/12/22		D003425	11/04/22	1,450.00	1,450.00
		01 TREE REMOVAL-BOWEN PARK	3012986013155		20230118				1,450.00
									VENDOR TOTAL: 8,700.00
01400	Agrecol LLC								
	0046827-IN			10/04/22		42948	11/11/22	8,109.80	7,375.80
		01 NATIVE PLANTS-VICTORY PARK	2988986013110		20230126				7,375.80
	0046958-IN			10/18/22		42948	11/11/22	8,109.80	734.00
		01 NATIVE PLANTS-VICTORY PARK	2988986013110						734.00
									VENDOR TOTAL: 8,109.80
03667	Amazon.com								
	H42920220929jkybfcyvy			09/27/22		P016594	11/07/22	24.99	-24.99
		01 REFUND FOR RETURNED ITEM	0246435515100						-24.99
	H42920220930hwttoyrdln			09/28/22		P016594	11/07/22	52.17	52.17
		01 PLIERS-TRADES	0112755716320						52.17
	H42920221004scbujddgi			10/03/22		P016594	11/07/22	15.58	15.58
		01 YOUTH SHOW SUPPLIES	0224115513100						15.58
	H42920221004slgzbafeb			10/02/22		P016594	11/07/22	58.36	58.36
		01 ENVELOPES-SRS BROCHURE MAILING	0813725515100						58.36

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	H42920221004z	01 LABEL MAKER-FH FC	0246435515100	09/30/22		P016594	11/07/22	39.99	39.99 39.99
	H42920221005ex	01 BINDER CLIPS-FH	0246725515100	10/03/22		P016594	11/07/22	3.72	3.72 3.72
	H42920221007us	01 YOUTH SHOW SUPPLIES	0224115513100	10/06/22		P016594	11/07/22	17.99	17.99 17.99
	H42920221010ri	01 OFFICE SUPPLIES-JBC	0224115515100	10/07/22		P016594	11/07/22	14.94	14.94 14.94
	H42920221011tv	01 BARBELL CLIPS-FH FC	0246435513100	10/08/22		P016594	11/07/22	51.24	51.24 51.24
	H42920221012ic	01 PLIERS-MECH SHOP	0112745716320	10/11/22		P016594	11/07/22	113.29	113.29 113.29
	H42920221012jg	01 HOOKS-FH FC	0246435515100	10/11/22		P016594	11/07/22	8.98	8.98 8.98
	H42920221012og	01 OFFICE PENS-PMF	0112115515100	10/11/22		P016594	11/07/22	41.85	41.85 41.85
	H42920221012ze	01 SPEAKER-MARKETING	0111165813500	10/10/22		P016594	11/07/22	159.00	159.00 159.00
	H42920221013fe	01 FAMILY SWIM NIGHT SUPPLIES	0246725513100	10/11/22		P016594	11/07/22	9.98	9.98 9.98
	H42920221013is	01 COFFEE SUPPLIES - PMF	0112755514200	10/12/22		P016594	11/07/22	81.26	81.26 81.26
	H42920221014jw	01 METAL DETECTOR-PARKS	0112725716320	10/12/22		P016594	11/07/22	101.31	101.31 101.31
	H42920221018an	01 MOP HANDLE-FH	0246725514700	10/15/22		P016594	11/07/22	11.97	11.97 11.97
	H42920221018kn	01 BANKERS BOXES-FH	0246725514200	10/16/22		P016594	11/07/22	27.99	27.99 27.99
	H42920221020bl	01 CAMERA BATTERY-PMF	0112115515100	10/19/22		P016594	11/07/22	7.99	7.99 7.99

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	H42920221020qkoyqpluy			10/18/22		P016594	11/07/22	125.55	125.55
	01	GLOVES FOR TRADES & MECHANICS	1373355513500						125.55
	H42920221021cphvqfgcq			10/19/22		P016594	11/07/22	159.00	-159.00
	01	REFUND FOR RETURNED ITEM	0111165813500						-159.00
	H42920221025bghooldke			10/23/22		P016594	11/07/22	75.33	75.33
	01	MECHANICS GLOVES	1373355513500						75.33
	H42920221025vdzzjrygi			10/21/22		P016594	11/07/22	59.98	59.98
	01	VOLLEYBALLS-FH	0246725513100						59.98
	H42920221026bjjoxlbjr			10/24/22		P016594	11/07/22	101.88	101.88
	01	VOLLEYBALLS-FH	0246725513100						101.88
	H42920221026duwttgrgn			10/24/22		P016594	11/07/22	119.96	119.96
	01	VOLLEYBALLS-FH	0246725513100						119.96
	H42920221028kuzbfeyfd			10/26/22		P016594	11/07/22	40.64	40.64
	01	OFFICE SUPPLIES-FH	0246725515100						40.64
							VENDOR TOTAL:		1,156.96
03668	Amazon Marketplace								
	H42920220930ccqptrefv			09/29/22		P016595	11/07/22	35.95	35.95
	01	YOUTH SHOW SUPPLIES	0224115513100						35.95
	H42920220930ifjnanfix			09/29/22		P016595	11/07/22	109.98	109.98
	01	YOUTH SHOW SUPPLIES	0224115513100						109.98
	H42920220930klirqgfem			09/28/22		P016595	11/07/22	22.99	22.99
	01	CHARGER FOR EVAC CHAIR	1373355513500						22.99
	H42920220930pjxlfpbnb			09/28/22		P016595	11/07/22	6.49	6.49
	01	YOUTH SHOW SUPPLIES	0224115513100						6.49
	H42920220930womhdrovo			09/29/22		P016595	11/07/22	24.98	24.98
	01	YOUTH SHOW SUPP	0224115513100						24.98
	H42920220930yjnfhxbms			09/28/22		P016595	11/07/22	25.60	25.60
	01	YOUTH SHOW SUPPLIES	0224115513100						25.60
	H42920221004hfybsitsq			10/02/22		P016595	11/07/22	299.70	299.70
	01	HALLOWEENFEST TRAIL TREATS	0213135920422						299.70

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920221004	slbwtytdw 01 YOUTH SHOW SUPPLIES	0224115513100	10/03/22		P016595	11/07/22	36.95	36.95 36.95
	H42920221004	svnmaqnbz 01 YOUTH SHOW SUPPLIES	0224115513100	10/02/22		P016595	11/07/22	25.98	25.98 25.98
	H42920221004	tkcnjkefe 01 FAMILY SWIM NIGHT SUPPLIES	0246725513100	10/01/22		P016595	11/07/22	8.99	8.99 8.99
	H42920221004	uqbhqcwjp 01 FAMILY SWIM NIGHT SUPPLIES	0246725513100	10/01/22		P016595	11/07/22	39.17	39.17 39.17
	H42920221005	suxexqdhkc 01 MOUSE PADS-FH	0246725515100	10/03/22		P016595	11/07/22	7.98	7.98 7.98
	H42920221006	bscwnkjaf 01 HVAC REPAIR SUPP-DH	1056725717252	10/04/22		P016595	11/07/22	17.62	17.62 17.62
	H42920221006	klapyngqy 01 YOUTH SHOW SUPPLIES	0224115513100	10/05/22		P016595	11/07/22	14.99	14.99 14.99
	H42920221006	oktsutged 01 GO WAUKEGAN ZOMBIE WALK SUPP	0213135920780	10/04/22		P016595	11/07/22	9.99	9.99 9.99
	H42920221006	wmsrkyfrv 01 DRAWER SLIDES-FH	0246725717250	10/04/22		P016595	11/07/22	23.99	23.99 23.99
	H42920221007	cwymhoyxc 01 DUST MOPS-FH	0246725513100	10/05/22		P016595	11/07/22	149.88	149.88 149.88
	H42920221007	qkjjczlfn 01 YOUTH SHOW SUPPLIES	0224115513100	10/06/22		P016595	11/07/22	15.99	15.99 15.99
	H42920221007	sfupqlmnw 01 YOUTH SHOW SUPPLIES	0224115513100	10/06/22		P016595	11/07/22	19.96	19.96 19.96
	H42920221007	ssrtpqgvi 01 ZOMBIE WALK SUPPLIES 02 PNO SUPPLIES	0213135920780 0246725920045	10/05/22		P016595	11/07/22	31.97	31.97 19.98 11.99
	H42920221010	brpzzgcut 01 SIGN/FLYER HOLDERS-FH	0246725515100	10/06/22		P016595	11/07/22	38.99	38.99 38.99
	H42920221010	fjjmrrjjj 01 YOUTH SHOW SUPPLIES	0224115513100	10/06/22		P016595	11/07/22	19.49	19.49 19.49

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	H42920221010iiqpflfim			10/06/22		P016595	11/07/22	15.49	15.49
	01	SIGN/FLYER HOLDERS-FH	0246725515100						15.49
	H42920221010mbgmbqvmh			10/06/22		P016595	11/07/22	12.88	12.88
	01	OFFICE SUPPLIES-JBC	0224115515100						12.88
	H42920221010nmpvttrcs			10/06/22		P016595	11/07/22	9.99	9.99
	01	YOUTH SHOW SUPPLIES	0224115513100						9.99
	H42920221010sfwshshjk			10/07/22		P016595	11/07/22	12.38	12.38
	01	YOUTH SHOW SUPPLIES	0224115513100						12.38
	H42920221010svolcisro			10/06/22		P016595	11/07/22	8.50	8.50
	01	YOUTH SHOW SUPPLIES	0224115513100						8.50
	H42920221010vrskhhan			10/06/22		P016595	11/07/22	23.98	23.98
	01	YOUTH SHOW SUPPLIES	0224115513100						23.98
	H42920221011vjgdbpevu			10/08/22		P016595	11/07/22	5.00	5.00
	01	PARENTS NIGHT OUT SUPPLIES	0246725920045						5.00
	H42920221012gtbtbmdaf			10/11/22		P016595	11/07/22	163.98	163.98
	01	EVENT HEATERS/GENERATOR	3013986011900						163.98
	H42920221012lrbqsugrt			10/10/22		P016595	11/07/22	8.90	8.90
	01	PARENTS NIGHT OUT SUPPLIES	0246725920045						8.90
	H42920221012pefuwngsr			10/10/22		P016595	11/07/22	101.80	101.80
	01	YOUTH SHOW SUPPLIES	0224115513100						101.80
	H42920221012uoqlsrjkk			10/11/22		P016595	11/07/22	37.25	37.25
	01	FUEL FOR HEATERS-BRC	3013986011900						37.25
	H42920221013byjtgwpog			10/11/22		P016595	11/07/22	143.46	143.46
	01	COFFEE SUPPLIES - PMF	0112755514200						143.46
	H42920221013cgoxdsenx			10/11/22		P016595	11/07/22	6.97	6.97
	01	FAMILY SWIM NIGHT SUPPLIES	0246725513100						6.97
	H42920221013drcqhvocho			10/11/22		P016595	11/07/22	62.55	62.55
	01	OFFICE SUPPLIES-FH	0246725515100						62.55
	H42920221013dtolbmqqm			10/11/22		P016595	11/07/22	25.58	25.58
	01	TRAIL CAMERA MOUNTS	0112745514200						25.58



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	H42920221013	enwtgvefj 01 OFFICE SUPPLIES-FH	0246725515100	10/11/22		P016595	11/07/22	4.99	4.99 4.99
	H42920221013	imnrclbtd 01 EVENT HEATER	3013986011900	10/11/22		P016595	11/07/22	681.57	681.57 681.57
	H42920221013	tlryjfhph 01 FAMILY SWIM NIGHT SUPPLIES	0246725513100	10/11/22		P016595	11/07/22	15.98	15.98 15.98
	H42920221013	ypplxylkpa 01 FAMILY SWIM NIGHT SUPPLIES	0246725513100	10/11/22		P016595	11/07/22	47.34	47.34 47.34
	H42920221014	pibbiytl 01 FAMILY SWIM NIGHT SUPPLIES	0246725513100	10/12/22		P016595	11/07/22	10.99	10.99 10.99
	H42920221018	ggpsifvfv 01 SAFETY INCENTIVE AWARD	1373355513500	10/17/22		P016595	11/07/22	99.95	99.95 99.95
	H42920221018	itsbedjxg 01 A FRAME BOARDS	3013986011900	10/14/22		P016595	11/07/22	1,008.00	1,008.00 1,008.00
	H42920221018	xgrdtiepr 01 GROUNDBREAKING CEREMONY SUPP	0111165813500	10/16/22		P016595	11/07/22	27.31	27.31 27.31
	H42920221019	gcvrvbvkz 01 BROOMS&DUSTPANS-FH	0246725514700	10/18/22		P016595	11/07/22	85.34	85.34 85.34
	H42920221020	mnfkbcsoi 01 DOOR STOPS	0112755514200	10/19/22		P016595	11/07/22	37.20	37.20 37.20
	H42920221021	xhulwpsop 01 VOLLEYBALLS-FH	0246725513100	10/19/22		P016595	11/07/22	149.50	149.50 149.50
	H42920221024	fealduie 01 FITNESS PROGRAM SUPPLIES	0246435513100	10/20/22		P016595	11/07/22	41.79	41.79 41.79
	H42920221025	fibvqnxco 01 WRENCH FOR SUNSHADES	0112725717250	10/24/22		P016595	11/07/22	52.11	52.11 52.11
	H42920221025	sfxyqeprc 01 TARP FOR HALLOWEENFEST	0213135920422	10/22/22		P016595	11/07/22	86.99	86.99 86.99
	H42920221026	rxcomidqn 01 ROCK WALL TREAD-FH	0246725514200	10/24/22		P016595	11/07/22	22.09	22.09 22.09

FROM 11/01/2022 TO 11/30/2022

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	H42920221026	saqbjjuv 01 OFFICE SUPPLIES-JBC	0224115515100	10/24/22		P016595	11/07/22	40.02	40.02 40.02
	H42920221027	tmcidfifl 01 P43 IPR VALVE TESTER	0112745716110	10/25/22		P016595	11/07/22	14.20	14.20 14.20
	H42920221027	vsshypc 01 SPRINKLER HEADGUARD-DH	1056725717250	10/26/22		P016595	11/07/22	11.04	11.04 11.04
	H42920221027	xjcgfmikn 01 CRAFTS FOR TURKEY TWIST-SRS	0848865920070	10/25/22		P016595	11/07/22	26.98	26.98 26.98
	H42920221028	htkltwfk1 01 YOUTH SHOW SUPPLIES	0224115513100	10/26/22		P016595	11/07/22	100.75	100.75 100.75
	H42920221028	nzlxrjqsh 01 LIGHT BULB CAGES-BRC 02 LIGHT BULB CAGES-DH	0212465717250 1056725717250	10/26/22		P016595	11/07/22	37.20	37.20 22.32 14.88
	H42920221028	suwuvq1h 01 OFFICE SUPPLIES-FH	0246725515100	10/26/22		P016595	11/07/22	47.97	47.97 47.97
	H42920221028	tjrtbonbr 01 LOCKS-FH	0246725513100	10/27/22		P016595	11/07/22	18.34	18.34 18.34
								VENDOR TOTAL:	4,293.99
03745		American Gases Corp							
	H42920221012	qzkdceiu 01 PROPANE FOR FORKLIFT-PMF	0112745716150	10/10/22		P016596	11/07/22	119.61	119.61 119.61
	H42920221017	sloehmlr 01 TORCH HANDLE	0112745514200	10/13/22		P016596	11/07/22	293.97	293.97 293.97
	H42920221024	jrwebonvq 01 PROPANE FOR HEATER AT BARN	3012986013110	10/20/22		P016596	11/07/22	18.47	18.47 18.47
								VENDOR TOTAL:	432.05
03820		American Outfitters Ltd							
	H42920220930	qtrsvlhck 01 T-SHIRTS FOR BRIDGES 5K RUN	0246725920070	09/28/22		P016597	11/07/22	1,817.75	1,817.75 1,817.75
	H42920221003	qdkllima 01 OUTDOOR/COLD WEATHER UNIFORMS	0271725513400	09/29/22		P016597	11/07/22	454.35	454.35 454.35





FROM 11/01/2022 TO 11/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	252.00
07931	Ballet Folklorico Tayahua								
	102222	01 DAY OF THE DEAD PERFORMANCE	0224115900914	10/22/22		42916	11/04/22	250.00	250.00 250.00
								VENDOR TOTAL:	250.00
08600	Jonathan Beckmann								
	110122	01 CELL PHONE REIMBURSEMENT-OCT	0111355314000	11/01/22		D003441	11/11/22	70.00	70.00 70.00
								VENDOR TOTAL:	70.00
08790	Quincy Bejster								
	110122	01 CELL PHONE REIMBURSEMENT-OCT	0112725314000	11/01/22		D003442	11/11/22	70.00	70.00 70.00
								VENDOR TOTAL:	70.00
08820	Bell's Ultimate Truck								
	36109	01 STROBE LIGHTS-SP28	0283755716110	10/26/22		43022	11/23/22	1,050.00	1,050.00 1,050.00
								VENDOR TOTAL:	1,050.00
09260	Errick Beverly								
	110122	01 CELL PHONE REIMBURSEMENT-OCT	0213725314000	11/01/22		D003443	11/11/22	70.00	70.00 70.00
								VENDOR TOTAL:	70.00
09520	Bilco								
	H42920221004kxvqhkrh	01 FH-ROOF HATCH REPAIR	0246725717250	09/30/22		P016601	11/07/22	156.19	156.19 156.19
								VENDOR TOTAL:	156.19
09977	Douglas Blake								
	103122	01 MUSIC LESSONS-55 LESSONS	0224505900800	10/31/22		D003427	11/04/22	1,155.00	1,155.00 1,155.00
								VENDOR TOTAL:	1,155.00
10012	Bluehost								
	H42920221011bvxiyioi	01 WSO DOMAIN FEE	0291115900912	10/09/22		P016602	11/07/22	34.99	34.99 34.99





FROM 11/01/2022 TO 11/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920221014	evizxhbm 01 CONCRETE REPAIRS-BBCH	1373356011900	10/12/22	20230109	P016608	11/07/22	1,140.00	1,140.00 1,140.00
	H42920221014	vqnrribmxj 01 CONCRETE REPAIRS-BRC	1373356011900	10/12/22	20230109	P016608	11/07/22	7,140.00	7,140.00 7,140.00
							VENDOR TOTAL:		10,626.00
12783		Canton Creative Marketing LLC							
	B-9678	01 BUSINESS CARDS-FH	0246725212100	10/29/22		43024	11/23/22	185.70	185.70 185.70
							VENDOR TOTAL:		185.70
13130		Thomas Randall Casey							
	103122	01 WCC MUSIC DIRECTOR FEE-OCT	0291705215200	10/31/22		42918	11/04/22	440.00	440.00 440.00
							VENDOR TOTAL:		440.00
13680		Chapman and Cutler LLP							
	2013593	01 LEGAL SVC FOR 2022B BOND	1711115212000	10/25/22		D003487	11/18/22	8,700.00	8,700.00 8,700.00
							VENDOR TOTAL:		8,700.00
14090		Chicago Tribune							
	H42920221006	axbwvewi 01 MONTHLY SUBSCRIPTION	0111165212120	10/04/22		P016609	11/07/22	27.72	27.72 27.72
							VENDOR TOTAL:		27.72
14285		Cintas 47P							
	H42920221007	iiurwbggq 01 FLOOR MAT SVC-FH 02 TOWEL/MAT SVC-PMF 03 MOP SVC-REC BLDGS 04 FLOOR MAT SVC-ADMIN	0246725211230 0112755211240 0212465211240 0111115211900	10/05/22		P016610	11/07/22	350.48	350.48 164.12 64.02 83.28 39.06
							VENDOR TOTAL:		350.48
14345		City of Waukegan Water Billing							
	2234834-102022	01 WATER 9/9-10/10 VAC	0112725311000	10/20/22		42919	11/04/22	16.44	16.44 16.44



DATE: 12/02/2022  
 TIME: 10:37:50  
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT  
 PAID INVOICE LISTING

FROM 11/01/2022 TO 11/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2261504-111022			11/10/22		43028	11/23/22	5,613.56	34.52
		01 WATER 8/30-9/30 HINKSTON PK	0112725311000						18.08
		02 WATER 9/30-10/28 HINKSTON PARK	0112725311000						16.44
	2261603-111122			11/11/22		43028	11/23/22	5,613.56	290.88
		01 WATER 9/6-10/5 GROSCH	0217725311000						124.44
		02 WATER 10/5-11/10 GROSCH	0217725311000						166.44
	2261606-111022			11/10/22		43028	11/23/22	5,613.56	32.88
		01 WATER 8/31-9/30 JAC	1056725311000						16.44
		02 WATER 9/30-10/28 JAC	1056725311000						16.44
	2261607-111022			11/10/22		43028	11/23/22	5,613.56	32.88
		01 WATER 8/31-9/30 JBC	1056725311000						16.44
		02 WATER 9/30-10/28 JBC	1056725311000						16.44
	2261662-102722			10/27/22		42952	11/11/22	665.92	16.44
		01 WATER 9/21-10/19 PMF #1	0112755311000						16.44
	2261846-111022			11/10/22		43028	11/23/22	5,613.56	32.88
		01 WATER 8/31-9/30 UPTON PARK	1056725311000						16.44
		02 WATER 9/30-10/28 UPTON PARK	1056725311000						16.44
	2261870-111022			11/10/22		43028	11/23/22	5,613.56	182.88
		01 WATER 8/31-9/30 BRC	0222725311000						100.44
		02 WATER 9/30-10/28 BRC	0222725311000						82.44
	2261873-111122			11/11/22		43028	11/23/22	5,613.56	32.88
		01 WATER 8/31-9/30 DUGDALE	0217725311000						16.44
		02 WATER 9/30-11/10 DUGDALE	0217725311000						16.44
	2261947-102722			10/27/22		42952	11/11/22	665.92	50.74
		01 HYDRANT SVC 9/20-10/3	0112725311000						50.74
	2263425-102722			10/27/22		42952	11/11/22	665.92	44.00
		01 HYDRANT SVC 9/20-10/3	0112725311000						44.00
	2263426-102722			10/27/22		42952	11/11/22	665.92	54.11
		01 HYDRANT SVC 9/21-10/3	0112725311000						54.11
	2265737-111022			11/10/22		43028	11/23/22	5,613.56	34.52
		01 WATER 8/30-9/30 BEVIER CENTER	0112725311000						18.08
		02 WATER 9/30-10/28 BEVIER CENTER	0112725311000						16.44
	2265842-111022			11/10/22		43028	11/23/22	5,613.56	34.52
		01 WATER 8/30-9/30 BEVIER CONC	0217725311000						18.08
		02 WATER 9/30-10/28 BEVIER CONC	0217725311000						16.44

FROM 11/01/2022 TO 11/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2265887-102722			10/27/22		42952	11/11/22	665.92	44.00
	01	HYDRANT SVC 9/20-10/3	0112725311000						44.00
	2273794-111022			11/10/22		43028	11/23/22	5,613.56	34.52
	01	WATER 9/2-10/4 BEN DIAMOND	0112725311000						18.08
	02	WATER 10/4-11/3 BEN DIAMOND	0112725311000						16.44
	2298164-111022			11/10/22		43028	11/23/22	5,613.56	4,228.56
	01	WATER 8/30-9/30 FH	0246725311000						2,753.64
	02	WATER 9/30-10/28 FH	0246725311000						1,474.92
	2305504-111122			11/11/22		43028	11/23/22	5,613.56	71.67
	01	WATER 9/6-10/5 CALLAHAN PK	0112725311000						11.12
	02	WATER 10/05-11/10 CALLAHAN PK	0112725311000						60.55
	2347347-111022			11/10/22		43028	11/23/22	5,613.56	75.55
	01	WATER 8/31-9/30 BOWEN RSTRM	0112725311000						53.80
	02	WATER 9/30-10/28 BOWEN RSTRM	0112725311000						21.75
	2405557-102722			10/27/22		42952	11/11/22	665.92	153.07
	01	WATER 9/16-10/14 BEDROSIAN	0112725312000						153.07
	2405567-102722			10/27/22		42952	11/11/22	665.92	225.80
	01	WATER 9/21-10/19 WSP	0283755311000						225.80
	2426247-111022			11/10/22		43028	11/23/22	5,613.56	32.88
	01	WATER 8/31-9/30 HAINES	1056725311000						16.44
	02	WATER 9/30-10/28 HAINES	1056725311000						16.44
	2426267-111022			11/10/22		43028	11/23/22	5,613.56	105.32
	01	WATER 8/31-9/30 LILAC	1056725311000						70.88
	02	WATER 9/30-10/28 LILAC	1056725311000						34.44
	2426277-111022			11/10/22		43028	11/23/22	5,613.56	21.23
	01	WATER 8/31-9/30 BOWEN GRNHSE	0112725311000						11.12
	02	WATER 9/30-10/28 BOWEN GRNHSE	0112725311000						10.11
	2426287-111022			11/10/22		43028	11/23/22	5,613.56	21.23
	01	WATER 8/31-9/30 BOWEN GARAGE	0112725311000						11.12
	02	WATER 9/30-10/28 BOWEN GARAGE	0112725311000						10.11
	2465047-102722			10/27/22		42952	11/11/22	665.92	16.44
	01	WATER 9/16-10/14 BEDROSIAN	0112725311000						16.44
	2492967-102722			10/27/22		42952	11/11/22	665.92	16.44
	01	WATER 9/16-10/14 ROOSEVELT	0112725311000						16.44

FROM 11/01/2022 TO 11/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2544967-102722			10/27/22		42952	11/11/22	665.92	28.44
	01	WATER 9/21-10/19 PMF #2	0112755311000						28.44
	2588057-110322			11/03/22		42994	11/18/22	67.32	34.44
	01	WATER 9/27-10/25 ADMIN	0111115311000						34.44
	2603637-110322			11/03/22		42994	11/18/22	67.32	16.44
	01	WATER 9/27-10/25 CLEARVIEW	0112725311000						16.44
	2603647-110322			11/03/22		42994	11/18/22	67.32	16.44
	01	WATER 9/27-10/25 CLEARVIEW	0112725311000						16.44
	2638527-111022			11/10/22		43028	11/23/22	5,613.56	313.76
	01	WATER 8/31-9/30 SPLASHZONE	0271475311000						261.32
	02	WATER 9/30-10/28 SPLASHZONE	0271475311000						52.44
	2681907-102722			10/27/22		42952	11/11/22	665.92	16.44
	01	WATER 9/16-10/14 MCALISTER BLD	1056725311000						16.44
							VENDOR TOTAL:		6,363.24
14350		City of Waukegan							
	2210860			10/19/22		42995	11/18/22	3,558.00	75.00
	01	FALSE ALARM-SP	0712725211900						75.00
	2216943			10/26/22		42995	11/18/22	3,558.00	3,483.00
	01	PARK PATROL-SEPTEMBER	0712725211310						3,483.00
	H42920221013vnuwppouy			10/11/22		P016611	11/07/22	403.39	403.39
	01	FOOD & BEVERAGE TAX-SEPT	0226111513531						403.39
	H42920221021wyjcnhkxj			10/19/22		P016611	11/07/22	450.00	450.00
	01	CARNEGIE DEMO PERMIT FEE	4155986012500						450.00
							VENDOR TOTAL:		4,411.39
14352		City of Waukegan Chamber of							
	H42920221026akgwaqtgd			10/24/22		P016612	11/07/22	280.00	280.00
	01	WAKE UP WAUKEGAN TICKETS	0111115212210						280.00
							VENDOR TOTAL:		280.00
15199		Comcast Enterprise							
	H42920221026ouhswdktg			10/24/22		P016613	11/07/22	9,279.94	9,279.94
	01	EDI/PHONE SVC-PMF	0112755314000						531.56
	02	ENS/PHONE SVC-JBC	0224115314000						531.56
	03	EDI/ENS/PHONE SVC-FH	0246725314000						2,291.75

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
	H42920221026	ouhswdktg		10/24/22		P016613	11/07/22	9,279.94	9,279.94
	04	PHONE SVC-WSP	0283755314000						367.16
	05	PHONE SVC-SRS	0813725314000						367.16
	06	PHONE SVC-BRC	0222725314000						717.96
	07	EDI/ENS/PHONE SVC-ADM	0111115314000						3,160.64
	08	EDI/ENS/PHONE SVC-CORP	0111355314000						1,312.15
							VENDOR TOTAL:		9,279.94
15200		Comcast							
	H42920220930	hfzozgbukw		09/29/22		P016614	11/07/22	474.43	474.43
	01	CABLE/INTERNET SVC-FH	0246725211900						474.43
	H42920220930	yk1pppdxe		09/29/22		P016614	11/07/22	240.64	240.64
	01	CABLE/INTERNET SVC-DH	0813725211900						240.64
	H42920221018	fcttmnwlq		10/15/22		P016614	11/07/22	156.85	156.85
	01	INTERNET SVC-HAINES/LILAC	1056725211900						156.85
	H42920221018	gowyogbak		10/15/22		P016614	11/07/22	156.85	156.85
	01	INTERNET SERVICE-WSP	0283755211900						156.85
	H42920221018	oiwwbupk		10/15/22		P016614	11/07/22	156.85	156.85
	01	INTERNET SERVICE-PMF	0112755211900						156.85
							VENDOR TOTAL:		1,185.62
15240		ComEd							
	0138052043-102622			10/26/22		43030	11/23/22	244.94	52.54
	01	ELECTRIC 9/27-10/26 POWELL PK	0912725312000						52.54
	0183049050-100722			10/07/22		42996	11/18/22	481.66	17.40
	01	ELECTRIC 9/8-10/7 KING PARK	0912725312000						17.40
	0308037149-110722			11/07/22		42996	11/18/22	481.66	35.34
	01	ELECTRIC 10/7-11/7 KING PARK	0912725312000						35.34
	0635040023-100622			10/06/22		42996	11/18/22	481.66	20.68
	01	ELECTRIC 09/7-10/6 BEN DIAMOND	0112725312000						20.68
	1225121032-101922			10/19/22		43030	11/23/22	244.94	16.36
	01	ELECTRIC 9/20-10/19 POWELL PK	0912725312000						16.36
	1416012006-101922			10/19/22		43030	11/23/22	244.94	17.40
	01	ELECTRIC 9/20-10/19 ROOSEVELT	0912725312000						17.40

FROM 11/01/2022 TO 11/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3044309018-110722			11/07/22		42996	11/18/22	481.66	99.37
	01	ELECTRIC 10/7-11/7CARNEGIE	1056725312000						99.37
	3049235059-110722			11/07/22		42996	11/18/22	481.66	229.53
	01	ELECTRIC 10/7-11/7 MCALISTER	1056725312000						229.53
	3630158005-100622			10/06/22		42953	11/11/22	48.31	48.31
	01	ELECTRIC 9/7-10/6 CLEARVIEW PK	0912725312000						48.31
	3630158005-110422			11/04/22		43030	11/23/22	244.94	53.92
	01	ELECTRIC 10/6-11/4 CLEARVIEW	0912725312000						53.92
	3630167013-102622			10/26/22		43030	11/23/22	244.94	39.88
	01	ELECTRIC 9/27-10/26 POWELL PK	0912725312000						39.88
	3702000005-101922			10/19/22		43030	11/23/22	244.94	17.40
	01	ELECTRIC 9/20-10/19 BRADBURY	0912725312000						17.40
	3999015041-101922			10/19/22		43030	11/23/22	244.94	17.40
	01	ELECTRIC 9/20-10/19 UPTON PARK	0912725312000						17.40
	4215111063-100722			10/07/22		42996	11/18/22	481.66	24.96
	01	ELECTRIC 9/8-10/7 ROOSEVELT	0112725312000						24.96
	5315014017-101922			10/19/22		43030	11/23/22	244.94	30.04
	01	ELECTRIC 9/20-10/19 POWELL PK	0912725312000						30.04
	7315150010-110722			11/07/22		42996	11/18/22	481.66	54.38
	01	ELECTRIC 10/7-11/7 VICTORY PK	0112725312000						54.38
							VENDOR TOTAL:		774.91
15245		Commercial Tire Service							
	H42920221004rfgbnomyfg			09/30/22		P016615	11/07/22	476.00	476.00
	01	TORO 4000D FRONT TIRES	0112745716120						476.00
	H42920221004ruylxpnms			09/30/22		P016615	11/07/22	676.00	676.00
	01	TORO 4000D FRONT TIRES	0112745716120						676.00
	H42920221021qrmrhrpob			10/19/22		P016615	11/07/22	312.00	312.00
	01	SPE 756 CARRYALL REAR TIRE	0283755716150						312.00
	H42920221027ocdlwieds			10/25/22		P016615	11/07/22	68.00	68.00
	01	DISPOSAL TIRE	0112745211900						68.00

FROM 11/01/2022 TO 11/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920221027oifcqpfp1			10/25/22		P016615	11/07/22	62.00	62.00
	01	T99-2 FLAT TIRE REPAIR	0226111513531						62.00
								VENDOR TOTAL:	1,594.00
15299	Conquest Pest Solutions								
	137814			09/06/22		42954	11/11/22	104.00	48.00
	01	PEST CONTROL SVC-SP MAINT	0283725211900						48.00
	137820			09/06/22		42954	11/11/22	104.00	56.00
	01	PEST CONTROL SVC-SP RSTRM/CONC	0283725211900						56.00
								VENDOR TOTAL:	104.00
15300	Conserv FS Inc								
	H42920221018zypwzburh			10/14/22		P016616	11/07/22	181.60	181.60
	01	HERBICIDE-SP	0283755717360						181.60
								VENDOR TOTAL:	181.60
15340	Constant Contact								
	H42920221003uioxwdwx			09/29/22		P016617	11/07/22	1,833.00	1,833.00
	01	ANNUAL SUBSCRIPTION	0111165212131						1,833.00
								VENDOR TOTAL:	1,833.00
15342	Constellation NewEnergy, Inc.								
	63366740701			09/30/22		42999	11/18/22	4,942.90	84.31
	01	ELECTRIC 8/8-9/7 HINKSTON PARK	0912725312000						84.31
	63577714201			10/17/22		43031	11/23/22	6,125.13	78.40
	01	ELECTRIC 9/2-10/4 DUGDALE PARK	0217725312000						78.40
	63577740401			10/05/22		42999	11/18/22	4,942.90	958.26
	01	ELECTRIC 9/2-10/4 SPLASHZONE	0271475312000						658.98
	02	ELECTRIC 9/2-10/4 KOCAL FIELD	0217725312000						11.32
	03	ELECTRIC 9/2-10/4 BRC	0222725312000						244.46
	04	ELECTRIC 9/2-10/4 ROSE PKNG	0912725312000						43.50
	63595243501			10/07/22		42999	11/18/22	4,942.90	137.32
	01	ELECTRIC 9/7-10/6 BEVIER PARK	0217725312000						137.32
	63595297801			10/30/22		43031	11/23/22	6,125.13	87.81
	01	ELECTRIC 9/7-10/6 HINKSTON PK	0112725312000						87.81

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	63595309501			10/07/22		42999	11/18/22	4,942.90	23.79
	01	ELECTRIC 9/7-10/6 CALLAHAN PK	0112725312000						23.79
	63595344501			10/10/22		42999	11/18/22	4,942.90	1,176.92
	01	ELECTRIC 9/7-10/6 SP MAINT BLD	0283755312000						304.85
	02	ELECTRIC 9/7-10/6 SP FIELDS	0283755312010						861.92
	03	ELECTRIC 9/7-10/6 SP MARQUEE	0283755312000						10.15
	63607083901			10/10/22		42999	11/18/22	4,942.90	27.60
	01	ELECTRIC 9/8-10/7 VETERAN'S PK	0112725312000						27.60
	63607085101			10/10/22		42999	11/18/22	4,942.90	108.40
	01	ELECTRIC 9/8-10/7 UPTON PARK	1056725312000						108.40
	63607093201			10/10/22		42999	11/18/22	4,942.90	757.09
	01	ELECTRIC 9/8-10/7 GROSCHE	0217725312000						178.46
	02	ELECTRIC 9/8-10/7 HAINES	1056725312000						46.10
	03	ELECTRIC 9/8-10/7 LILAC	1056725312000						186.40
	04	ELECTRIC 9/8-10/7 JAC	1056725312000						95.63
	05	ELECTRIC 9/8-10/7 JBC	1056725312000						206.73
	06	ELECTRIC 9/8-10/7 BOWEN SPLASH	0112725312000						43.77
	63607100701			10/10/22		42999	11/18/22	4,942.90	845.86
	01	ELECTRIC 9/8-10/7 PMF	0112755312000						845.86
	63607129201			10/10/22		42999	11/18/22	4,942.90	35.92
	01	ELECTRIC 9/8-10/7 VAC	0112725312000						35.92
	63607132301			10/10/22		42999	11/18/22	4,942.90	19.63
	01	ELECTRIC 9/8-10/7 YEOMAN PARK	0912725312000						19.63
	63607134201			10/10/22		42999	11/18/22	4,942.90	698.57
	01	ELECTRIC 9/8-10/7 ADMIN	0111115312000						698.57
	63607135701			10/10/22		42999	11/18/22	4,942.90	23.07
	01	ELECTRIC 9/8-10/7 ROSENWALD	1056725312000						23.07
	63607138701			10/10/22		42999	11/18/22	4,942.90	23.66
	01	ELECTRIC 9/8-10/7 BEDROSIAN	0112725312000						23.66
	63607142601			10/10/22		42999	11/18/22	4,942.90	22.50
	01	ELECTRIC 9/8-10/7 WASHINGTON PK	0912725312000						22.50
	63746182501			10/26/22		43031	11/23/22	6,125.13	5,958.92
	01	ELECTRIC 9/7-10/6 FH AQUA CTR	0246725312000						1,997.82
	02	ELECTRIC 9/7-10/6 FH ELECT RM	0246725312000						3,960.33
	03	ELECTRIC 9/7-10/6 FH MECHAN RM	0246725312000						0.77

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								VENDOR TOTAL:	11,068.03
15343	Constellation NewEnergy								
	3602312			10/27/22		43032	11/23/22	5,319.46	5,319.46
		01 SEPT GAS SVC-ADMIN	0111115313000						217.73
		02 SEPT GAS SVC-HAINES	1056725313000						69.82
		03 SEPT GAS SVC-LILAC	1056725313000						90.51
		04 SEPT GAS SVC-BOWEN GRNHSE	0112725313000						64.84
		05 SEPT GAS SVC-PMF	0112755313000						316.51
		06 SEPT GAS SVC-BEVIER PARK	0112725313000						48.01
		07 SEPT GAS SVC-SP	0283755313000						72.17
		08 SEPT GAS SVC-JBC	1056725313000						128.40
		09 SEPT GAS SVC-BRC	0222725313000						70.57
		10 SEPT GAS SVC-VAC	0112725313000						54.78
		11 SEPT GAS SVC-DH	1056725313000						56.87
		12 SEPT GAS SVC-FH	0246725313000						4,083.55
		13 SEPT GAS SVC-JAC	1056725313000						45.70
								VENDOR TOTAL:	5,319.46
17324	The Daily Herald								
	H42920221014dcquwsqxm			10/11/22		P016618	11/07/22	12.00	12.00
		01 MONTHLY SUBSCRIPTION	0111165212120						12.00
								VENDOR TOTAL:	12.00
17351	Andreas Michael Danckers								
	110622			11/06/22		42955	11/11/22	180.00	180.00
		01 MUSICIAN-WSO CONCERT	0291695215400						180.00
								VENDOR TOTAL:	180.00
17450	Adria Dawn								
	110822			11/08/22		42956	11/11/22	300.00	300.00
		01 GUEST SPEAKER FEE	1024885900698						300.00
								VENDOR TOTAL:	300.00
17787	Kristy DeBoer								
	110122			11/01/22		D003446	11/11/22	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-OCT	0112725314000						30.00
								VENDOR TOTAL:	30.00
17951	Dell Computers Inc.								
	H42920221004rjsueuvik			10/02/22		P016619	11/07/22	28,694.57	28,694.57
		01 OFFICE 365 LICENSE	0111355211200		20230125				12,912.56



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	H42920221004rjsueuvik			10/02/22		P016619	11/07/22	28,694.57	28,694.57
		02 OFFICE 365 LICENSE	0211355211200		20230125				7,173.64
		03 OFFICE 365 LICENSE	0246725211200		20230125				7,173.64
		04 OFFICE 365 LICENSE	0811115211200		20230125				1,434.73
								VENDOR TOTAL:	28,694.57
18005		Demand & Precision Parts							
	H42920221021nvupyffci			10/18/22		P016620	11/07/22	425.00	425.00
		01 SOCCER GOAL WHEELS-WSP	0283755716180						425.00
								VENDOR TOTAL:	425.00
18643		Direct TV Service							
	H42920221007qymbfuzrv			10/05/22		P016621	11/07/22	186.98	186.98
		01 CABLE SERVICE-SP	0283725515100						186.98
								VENDOR TOTAL:	186.98
18845		Roger Doherty-Ramirez							
	20			11/03/22		D003447	11/11/22	192.00	192.00
		01 BASIC FITNESS-5 CLASSES	0246415900975						120.00
		02 YOUTH FITNESS-3 CLASSES	0246415900980						72.00
								VENDOR TOTAL:	192.00
18880		Dollar Tree Stores Inc							
	H42920221010zjtarfwmr			10/06/22		P016622	11/07/22	3.75	3.75
		01 NATURE PROGRAM SUPP	0248885920482						1.25
		02 WHO PROGRAM SUPP	0297815920650						2.50
								VENDOR TOTAL:	3.75
18892		Jose Dominguez							
	110122			11/01/22		D003448	11/11/22	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-OCT	0112725314000						20.00
								VENDOR TOTAL:	20.00
18893		Domino's Pizza LLC							
	H42920221011bvrmtxbtqk			10/08/22		P016623	11/07/22	49.87	49.87
		01 FOOD 4 STAFF-RECYCLING EVENT	0112725514250						49.87
								VENDOR TOTAL:	49.87
19631		Jennifer Dumas							
	110122			11/01/22		D003449	11/11/22	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-OCT	0213725314000						40.00

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								VENDOR TOTAL:	40.00
19730	Durabilt Fence								
	13935	01 REMOVE/REPLACE FENCE-BB	3026986013230	10/28/22		43033	11/23/22	4,150.00	2,175.00 2,175.00
	13936	01 REMOVE/REPLACE FENCE-BB	3026986013230	10/28/22		43033	11/23/22	4,150.00	1,975.00 1,975.00
								VENDOR TOTAL:	4,150.00
20715	EarthPaint.org								
	1	01 PAINT RECYCLING-PARKS	0112725514250	10/11/22		42957	11/11/22	128.77	128.77 128.77
	2	01 5 GAL RECYCLED PAINT-MCALISTER	2911116013110	10/26/22	20230131	43034	11/23/22	5,000.00	5,000.00 5,000.00
								VENDOR TOTAL:	5,128.77
20775	Eco Clean Maintenance, Inc								
	11098	01 CUSTODIAL SVCS-BRC	0112465211230	09/29/22	20230063	D003450	11/11/22	1,768.99	1,768.99 815.67
		02 CUSTODIAL SVCS-JAC	0112465211230		20230063				281.72
		03 CUSTODIAL SVCS-JBC	0112465211230		20230063				363.60
		04 CUSTODIAL SVCS-DH	0112465211230		20230063				308.00
	11184	01 CUSTODIAL SVC-WSP RESTROOMS	0283755211230	10/28/22	20230029	D003496	11/23/22	2,047.50	2,047.50 2,047.50
	11185	01 CUSTODIAL SVC FY22/23-FH	0246725211230	10/28/22	20230050	D003496	11/23/22	6,546.00	6,546.00 6,546.00
	11186	01 CUSTODIAL SVCS-REC BLDGS	0112465211230	10/28/22	20230063	D003496	11/23/22	2,004.19	2,004.19 2,004.19
	11187	01 CARPET CLEANING-FH	0246725211230	10/28/22		D003496	11/23/22	2,584.00	2,584.00 2,584.00
	11188	01 CLEANING SVC-MCALISTER BLDG	2911116013110	10/28/22		D003488	11/18/22	1,078.00	1,078.00 1,078.00
	11189	01 OCT PORTER SVC-FH	0246725211230	10/28/22		D003496	11/23/22	2,682.50	2,682.50 2,682.50

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								VENDOR TOTAL:	18,711.18
24890	Hector B. Escobar								
	110122	01 CELL PHONE REIMBURSEMENT-OCT	0224115314000	11/01/22		D003451	11/11/22	25.00	25.00
									25.00
								VENDOR TOTAL:	25.00
27355	Facebook, Inc.								
	H42920221004umzhsy			09/30/22		P016624	11/07/22	73.01	73.01
	01 FACEBOOK ADS		0246435212120						27.51
	02 FACEBOOK ADS		0246725900070						45.50
	H42920221021gjwwgpxm			10/20/22		P016624	11/07/22	22.72	22.72
	01 AQUATICS JOB POSTING		0246445212131						22.72
								VENDOR TOTAL:	95.73
27455	Daniel Fajardo								
	110122	01 CELL PHONE REIMBURSEMENT-OCT	0246725314000	11/01/22		D003452	11/11/22	40.00	40.00
									40.00
								VENDOR TOTAL:	40.00
27469	Elizabeth Fallon								
	110122	01 CELL PHONE REIMBURSEMENT-OCT	0213725314000	11/01/22		42958	11/11/22	30.00	30.00
									30.00
								VENDOR TOTAL:	30.00
28262	Julia Fiore								
	110822	01 MUSICIAN-WSO CONCERT	0291695215400	11/08/22		42959	11/11/22	210.00	210.00
									210.00
								VENDOR TOTAL:	210.00
28359	Kaitlin Fischer								
	110122	01 CELL PHONE REIMBURSEMENT-OCT	0246725314000	11/01/22		D003453	11/11/22	50.00	50.00
									50.00
								VENDOR TOTAL:	50.00
28365	Fish Window Cleaning								
	H42920220929iuzycy			09/27/22		P016625	11/07/22	2,365.00	2,365.00
	01 WINDOW CLEANING SVC-ADMIN		0111355212000						2,365.00

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	H42920221018kxbjkbqgh			10/15/22		P016625	11/07/22	4,210.00	4,210.00
	01	WINDOW CLEANING SVC-FH	0246725211230						4,210.00
									VENDOR TOTAL:
28475	FlagHouse								6,575.00
	QUOTE #P0929222-0000			11/22/22		43035	11/23/22	30,875.41	30,875.41
	01	SENSORY ROOM EQUIPMENT-SRS	2911116013110		20230136				30,875.41
									VENDOR TOTAL:
28590	Flexpro								30,875.41
	110122			11/01/22		D003454	11/11/22	914.88	914.88
	01	FSA CLAIMS-OCT	0111112116340						914.88
									VENDOR TOTAL:
28635	Amanda Florip								914.88
	11/22RETAINER			11/01/22		D003429	11/04/22	2,400.00	2,400.00
	01	LEGAL RETAINER-NOVEMBER	0111115212600						2,400.00
									VENDOR TOTAL:
29208	Andrew Frazier Jr								2,400.00
	102822			10/28/22		42920	11/04/22	60.00	60.00
	01	BASKETBALL REF-2 GAMES	0246925900314						60.00
	110422			11/04/22		42960	11/11/22	60.00	60.00
	01	BASKETBALL REF-2 GAMES	0246925900314						60.00
	111122			11/11/22		43000	11/18/22	60.00	60.00
	01	BASKETBALL REF-2 GAMES	0246925900314						60.00
									VENDOR TOTAL:
29451	FSS Technologies								180.00
	H42920221007vwumitnxz			10/05/22		P016626	11/07/22	7,614.33	7,614.33
	01	CELLULAR RADIOS	3011116011900		20230057				6,720.00
	02	CELLULAR RADIOS	3011116011900		20230057				619.33
	03	BURGLAR ALARM SVC CALL-FH	0246725211900						275.00
									VENDOR TOTAL:
30172	GMediaWraps.com								7,614.33
	H42920221005zwmrxqgw			10/03/22		P016627	11/07/22	101.00	101.00
	01	SIGNS 4 HISPANIC MONTH/CARNEGI	0111165813500						101.00

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	H42920221011hvbequoak			10/07/22		P016627	11/07/22	90.00	90.00
	01	BACKBOARD PAINTING TEMPLATE	0112725716180						90.00
	H42920221017arjfytycb			10/13/22		P016627	11/07/22	1,130.00	1,130.00
	01	PARKING SIGNS-VICTORY PK	2988986013110						1,130.00
	H42920221017vfusnehal			10/13/22		P016627	11/07/22	807.00	807.00
	01	SIGN POSTS-VICTORY	2988986013110						807.00
							VENDOR TOTAL:		2,128.00
30250	Lena Gaetz								
	103122			10/31/22		42921	11/04/22	150.00	150.00
	01	MUSICIAN-WSO CONCERT 11/6	0291695215500						150.00
							VENDOR TOTAL:		150.00
30360	Quinlyn Garbett								
	110122			11/01/22		D003455	11/11/22	50.00	50.00
	01	CELL PHONE REIMBURSEMENT-OCT	0246725314000						50.00
							VENDOR TOTAL:		50.00
30368	Lizandra Garcia								
	110122			11/01/22		D003456	11/11/22	25.00	25.00
	01	CELL PHONE REIMBURSEMENT-OCT	1373355314000						25.00
							VENDOR TOTAL:		25.00
30369	Isamar Garcia Cruz								
	5			10/31/22		42922	11/04/22	69.00	69.00
	01	PERSONAL TRAINING-3 SESSIONS	0246435904410						69.00
							VENDOR TOTAL:		69.00
30374	Kalina Mendez								
	110122			11/01/22		D003457	11/11/22	50.00	50.00
	01	CELL PHONE REIMBURSEMENT-OCT	0111355314000						50.00
							VENDOR TOTAL:		50.00
30762	Joseph Georges								
	110122			11/01/22		D003458	11/11/22	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-OCT	0111355314000						40.00



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	H42920221003vuiemljl	01 FH-LAP POOL BOILER IGNITER	0246445716190	09/29/22		P016630	11/07/22	132.82	132.82 132.82
	H42920221003ylsfjkrbr	01 FH-THERAPY POOL BOILER IGNITER	0246445716190	09/29/22		P016630	11/07/22	49.18	49.18 49.18
	H42920221005efbhhlruu	01 FH-OZONE RELAYS	0246445716190	10/03/22		P016630	11/07/22	28.72	28.72 28.72
	H42920221006kxxtffiim	01 WRENCH	0112745716320	10/04/22		P016630	11/07/22	92.11	92.11 92.11
	H42920221010ipwwoaoxh	01 BBCH LIGHT BULBS	0226111513531	10/06/22		P016630	11/07/22	163.68	163.68 163.68
	H42920221010totncrbqf	01 TRADES-PROTECTIVE HAND CREAM	0112755514700	10/06/22		P016630	11/07/22	28.43	28.43 28.43
	H42920221010xtgefckrn	01 6V BATTERY-DH	1056725717250	10/06/22		P016630	11/07/22	48.70	48.70 48.70
	H42920221010zkgwyhfug	01 CAN LIGHT RETROFITS-FH	0246725511500	10/06/22		P016630	11/07/22	89.76	89.76 89.76
	H42920221011gvquibiun	01 MASONRY DRILL SET-BRC/CLEARVIE	0112725717250	10/07/22		P016630	11/07/22	41.82	41.82 41.82
	H42920221011hnmhsrtfo	01 FUSES-FH	0246725717252	10/07/22		P016630	11/07/22	37.56	37.56 37.56
	H42920221012frqpxpecn	01 MASONRY BIT-MCALISTER	2911116013110	10/10/22		P016630	11/07/22	8.41	8.41 8.41
	H42920221013dvhgegfcg	01 MCALISTER-CEILING GRID	2911116013110	10/11/22		P016630	11/07/22	298.62	298.62 298.62
	H42920221013onwsjdrid	01 BBCH-HVAC FUSES	0226111513531	10/11/22		P016630	11/07/22	16.10	16.10 16.10
	H42920221013uncspooxi	01 MCALISTER-CEILING GRID	2911116013110	10/11/22		P016630	11/07/22	360.33	360.33 360.33
	H42920221013wtiuemisq	01 MCALISTER-CEILING GRID	2911116013110	10/11/22		P016630	11/07/22	34.68	34.68 34.68

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 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
	H42920221013xyfjjiqlfy	01 ADMIN-RTU FILTERS	0112465717252	10/11/22		P016630	11/07/22	96.60	96.60 96.60
	H42920221014iyspdulvo	01 FLOOR FINISH-FH	0246725514700	10/12/22		P016630	11/07/22	1,745.44	1,745.44 1,745.44
	H42920221017mdmmcmrpv	01 FH-CLEANOUT COVERS	0246725717250	10/13/22		P016630	11/07/22	38.50	38.50 38.50
	H42920221017pxuikdwtf	01 MCALISTER-CEILING GRID	2911116013110	10/13/22		P016630	11/07/22	30.53	30.53 30.53
	H42920221017sxsmjxlxl	01 ADMIN-LED DRIVERS	0112465511500	10/13/22		P016630	11/07/22	62.97	62.97 62.97
	H42920221017vupdsdxji	01 ADMIN-EMERGENCY BALLAST	0112465511500	10/13/22		P016630	11/07/22	100.01	100.01 100.01
	H42920221018hshliuovt	01 JAC-AED BATTS.	1373355513500	10/14/22		P016630	11/07/22	25.92	25.92 25.92
	H42920221018mvsmtjpcq	01 FH-RTU FILTERS	0246725717252	10/14/22		P016630	11/07/22	59.40	59.40 59.40
	H42920221018urjrycvgu	01 ADMIN-LED BULBS	0112725511500	10/14/22		P016630	11/07/22	64.52	64.52 64.52
	H42920221020evxbdukpq	01 FH-LADDER CHAIN CLIPS	0246725716180	10/18/22		P016630	11/07/22	19.54	19.54 19.54
	H42920221020thsgjqeew	01 AED BATTERIESSRS	1373355513500	10/18/22		P016630	11/07/22	23.34	23.34 23.34
	H42920221026fqkuckpkz	01 FH-LITHIUM TOILET BATTS.	0246725717250	10/24/22		P016630	11/07/22	55.62	55.62 55.62
	H42920221026jzcxrtxap	01 FH-RTU FILTERS	0246725717252	10/24/22		P016630	11/07/22	143.64	143.64 143.64
	H42920221026ljkjcygcw	01 PMF-RTU FILTERS	0112755717252	10/24/22		P016630	11/07/22	143.64	143.64 143.64
	H42920221026qggdodmbr	01 FH-TAMPER BITS	0246725716180	10/24/22		P016630	11/07/22	33.43	33.43 33.43



FROM 11/01/2022 TO 11/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920221027	vp1gnmqkj 01 FH-CONDENSATE PAN CLEANER	0246725717252	10/25/22		P016630	11/07/22	32.00	32.00 32.00
	H42920221028	jpwhkoptx 01 BATTERIES-PMF	0112755511500	10/26/22		P016630	11/07/22	10.54	10.54 10.54
	H42920221028	yucquqvmn 01 BASEBOARD STRIPPER-FH	0246725514700	10/26/22		P016630	11/07/22	26.92	26.92 26.92
							VENDOR TOTAL:		4,164.74
32400		Grasswick Excavating							
	100622	01 MULCH HAULING-GRAHAM PK	3012986013110	10/06/22		42924	11/04/22	2,420.00	1,045.00 1,045.00
	101022	01 MULCH HAULING-BMX TRACK	3012986013110	10/10/22		42924	11/04/22	2,420.00	1,045.00 1,045.00
	102022	01 MULCH HAULING-GRAHAM PARK	3012986013110	10/20/22		42924	11/04/22	2,420.00	330.00 330.00
							VENDOR TOTAL:		2,420.00
32810		Griffon Systems Inc							
	3673	01 CAMERA REPLACEMENT-SP	3012986011900	08/20/21		42962	11/11/22	1,905.00	820.00 820.00
	3702	01 SECURITY CAMERA-BRC	3012986011900	10/19/21		42962	11/11/22	1,905.00	1,085.00 1,085.00
							VENDOR TOTAL:		1,905.00
32970		Grower Equipment & Supply							
	H42920221004	yqnbdfdt 01 CHAIN FOR GOLF AND SPRING FOR	0226111513531	09/30/22		P016631	11/07/22	48.76	48.76 39.80
		02 CHAIN FOR GOLF AND SPRING FOR	0112745716150						8.96
	H42920221020	ynsccqkql 01 CHAIN SAW CHAIN	0226111513531	10/18/22		P016631	11/07/22	243.22	243.22 117.39
		02 CHAIN SAW CHAIN	0112745716150						125.83
							VENDOR TOTAL:		291.98
33947		Jane Hager							
	103122	01 MUSIC LESSONS-5 LESSONS	0224505900800	10/31/22		42925	11/04/22	80.00	80.00 80.00

FROM 11/01/2022 TO 11/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	80.00
34037	Justin Hall								
	110622	01 MUSICIAN-WSO CONCERT	0291695215400	11/06/22		42963	11/11/22	200.00	200.00 200.00
								VENDOR TOTAL:	200.00
34063	Halogen Supply Company Inc								
	H42920221003bhvfdknll	01 POOL CHEMICALS-FH	0246445516200	09/29/22		P016632	11/07/22	2,820.80	2,820.80 2,820.80
	H42920221024gvvuthsfi	01 POOL REPAIR PARTS-FH	0246445716190	10/20/22		P016632	11/07/22	10,037.81	10,037.81 811.13 349.87 2,528.52 786.52 3,958.00 1,603.77
		02 POOL REPAIR PARTS-FH	0246445716190						
		03 POOL CHEMICALS-FH	0246445516200						
		04 POOL CHEMICALS-SPLASHZONE	0271725516200						
		05 POOL CHEMICALS-FH	0246445516200						
		06 POOL CHEMICALS-FH	0246445516200						
								VENDOR TOTAL:	12,858.61
34505	Harbor Freight Tools								
	H42920221011tjycbntlg	01 ADJUSTABLE WRENCH	0112745716320	10/07/22		P016633	11/07/22	32.99	32.99 32.99
								VENDOR TOTAL:	32.99
35091	Ryan C. Hawkins, Jr.								
	3	01 PERSONAL TRAINING-5 SESSIONS	0246435904410	10/29/22		D003430	11/04/22	230.00	230.00 115.00 115.00
		02 BASIC FITNESS-5 CLASSES	0246415900975						
								VENDOR TOTAL:	230.00
35860	Hey and Associates Inc								
	H42920221020knvjsixwx	01 NATURAL AREAS MNGMNT-WSP	0283755717165	10/18/22	20230028	P016634	11/07/22	2,032.50	2,032.50 2,032.50
								VENDOR TOTAL:	2,032.50
36420	Hinckley Springs								
	H42920220930cyknqscwf	01 WATER COOLER RENTAL-WSP	0283755211900	09/28/22		P016635	11/07/22	144.31	144.31 144.31

FROM 11/01/2022 TO 11/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920221024xnwgfqqvs			10/20/22		P016635	11/07/22	107.88	107.88
	01	WATER COOLER RENTAL-WSP	0283755211900						107.88
									VENDOR TOTAL:
									252.19
36748	Hobby Lobby #978								
	H42920221025iffxeayoa			10/20/22		P016636	11/07/22	5.98	5.98
	01	WHO PROGRAM SUPPLIES	0297815920650						5.98
									VENDOR TOTAL:
									5.98
36852	Ivone Hogan								
	18			11/02/22		42964	11/11/22	240.00	240.00
	01	BASIC FITNESS-10 CLASSES	0246415900975						240.00
									VENDOR TOTAL:
									240.00
37146	Home Depot #1941								
	H42920220929mafwdxjel			09/26/22		P016637	11/07/22	10.37	10.37
	01	PMF LIGHT SWITCH	0112755511500						10.37
	H42920221006qwaalgadq			10/03/22		P016637	11/07/22	29.47	29.47
	01	DRILL BITS FOR REMOVING RIVOTS	0112725717175						29.47
	H42920221006srfmlhfbbs			10/03/22		P016637	11/07/22	20.94	20.94
	01	WATER KEY-BRC	0222725514200						20.94
	H42920221007aepnremvx			10/04/22		P016637	11/07/22	17.87	17.87
	01	HAMMER SET RIVOTS	0112725717175						17.87
	H42920221018uetdfqgoj			10/14/22		P016637	11/07/22	729.60	729.60
	01	PLYWOOD-PMF	0112725717155						365.00
	02	PLYWOOD-SP	0283755717155						364.60
	H42920221021euvkhjuni			10/18/22		P016637	11/07/22	230.97	230.97
	01	SAWZALL AND BLADES	0112755716320						230.97
	H42920221024dpwqrxgoh			10/19/22		P016637	11/07/22	163.45	163.45
	01	FH- GFCI	0246725716210						77.29
	02	OUTDOOR BATHROOM REPAIR PARTS	0112725717250						86.16
	H42920221024kgucanmuy			10/19/22		P016637	11/07/22	17.98	17.98
	01	BUNGEE CORDS-ROSE PARK	0271725716180						17.98
	H42920221025bukocfhro			10/22/22		P016637	11/07/22	39.42	39.42
	01	BATHROOM DOOR REPAIR-KING PK	0112725717250						39.42

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920221025zoqyrtrnc			10/20/22		P016637	11/07/22	105.24	105.24
	01	FENCE STAPLES/EXPANDING FOAM	0112725716180						105.24
	H42920221028ftuwhgisl			10/25/22		P016637	11/07/22	56.25	56.25
	01	WAGON WOOD SCREWS	0112745716140						56.25
							VENDOR TOTAL:		1,421.56
38800	I-Pass								
	H42920220930wbvbxwltm			09/27/22		P016638	11/07/22	40.00	40.00
	01	REPLENISH IPASS-ADMIN	0111115212210						6.71
	02	REPLENISH IPASS-FINANCE	0111355212210						15.64
	03	REPLENISH IPASS-PARKS	0112745211900						5.00
	04	REPLENISH IPASS-REC	0213725211900						1.90
	05	REPLENISH IPASS-SRS	0813725211900						10.75
							VENDOR TOTAL:		40.00
39550	ReadyRefresh by Nestle								
	H42920221027tsyhkdfpt			10/26/22		P016639	11/07/22	16.00	16.00
	01	MUSEUM WATER COOLER RENTAL	1054725515100						16.00
							VENDOR TOTAL:		16.00
39648	IdentiSys								
	H42920221017itubuebt1			10/13/22		P016640	11/07/22	2,728.41	2,728.41
	01	ID CARD MAINT RENEWAL-JBC	0111355211200						667.00
	02	ID CARD MAINT RENEWAL-BRC	0211355211200						667.00
	03	ID CARD MAINT RENEWAL-FH	0246725211200						667.00
	04	ID CARD PRINTER REPAIR	0246725716180						727.41
							VENDOR TOTAL:		2,728.41
41480	Illinois Association of Park								
	H42920221004hfnhqsaxe			09/30/22		P016641	11/07/22	335.00	335.00
	01	IPRA CONF REG-MCDONALD	0111165212210						335.00
	H42920221007begmypxoi			10/04/22		P016641	11/07/22	1,920.00	1,920.00
	01	BEST OF THE BEST AWARDS TABLE	0111165813500						1,920.00
	H42920221017onicqwxck			10/13/22		P016641	11/07/22	335.00	335.00
	01	2023 CONF REG-PASILLAS	0111165212210						335.00
							VENDOR TOTAL:		2,590.00



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
42382	Integrity Developers, Inc								
	1-102422	01 PORCH REPAIR/PAINTING-LILAC	3012986012500	10/24/22	20230129	43002	11/18/22	13,800.00	13,800.00 13,800.00
	1-110122	01 WALL REMOVAL-MCALISTER BLDG	2911116013110	11/01/22	20230083	43037	11/23/22	11,395.00	11,395.00 11,395.00
							VENDOR TOTAL:		25,195.00
43015	Iskalis' American Floor Show								
	1	01 FLOORING-MCALISTER BLDG	2911116013110	10/30/22	20230102	42965	11/11/22	20,500.00	20,500.00 20,500.00
							VENDOR TOTAL:		20,500.00
45390	J R's Wrecker Service & Auto								
	165836	01 TOWING SERVICE-R65	0112745211900	10/19/22		43038	11/23/22	80.00	80.00 80.00
							VENDOR TOTAL:		80.00
45469	Jack's Small Engines								
	H42920221007ktionmosp	01 SPE742 GOVERNOR KIT	0283755716150	10/04/22		P016643	11/07/22	49.43	49.43 49.43
							VENDOR TOTAL:		49.43
46120	Jewel-Osco 1424								
	H42920221010tsgxcnzqp	01 YOUTH SHOW SUPPLIES	0224115513100	10/05/22		P016644	11/07/22	57.90	57.90 57.90
	H42920221011dsfdhjnfp	01 I CAN COOK FOOD SUPPLIES	0815265920018	10/06/22		P016644	11/07/22	21.54	21.54 21.54
	H42920221017evfnepbpi	01 CRAFT SUPPLIES/CUPS-BASE	0297815920655	10/12/22		P016644	11/07/22	9.79	9.79 9.79
	H42920221025zfosvmj1	01 I CAN COOK FOOD SUPPLIES	0815265920018	10/20/22		P016644	11/07/22	20.51	20.51 20.51
							VENDOR TOTAL:		109.74
46121	Jewel-Osco 4516								
	H42920221004fwthehmln	01 MEMBER ACTIVITY SUPP	0246725514200	09/29/22		P016645	11/07/22	5.99	5.99 5.99

FROM 11/01/2022 TO 11/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920221004	xeewwhydi 01 BASE SUPPLIES	0297815920655	09/30/22		P016645	11/07/22	12.98	12.98 12.98
	H42920221010	toxotctxk 01 LEGO CLUB SUPPLIES	0297815920651	10/05/22		P016645	11/07/22	7.49	7.49 7.49
	H42920221024	qstrrgnlu 01 GO WAUKEGAN SUPPLIES	0213135920780	10/19/22		P016645	11/07/22	89.85	89.85 89.85
							VENDOR TOTAL:		116.31
46694		Johnson Controls							
	H42920221010	whheydkvda 01 HEAT DETECTOR REPAIRS-FH	0246725211900	10/07/22		P016646	11/07/22	1,263.00	1,263.00 1,263.00
	H42920221018	qypxyphpb 01 FIRE ALARM SVC CALL-FH	0246725716180	10/15/22		P016646	11/07/22	1,697.09	1,697.09 1,697.09
							VENDOR TOTAL:		2,960.09
46695		Brielle Johnson							
	110122	01 CELL PHONE REIMBURSEMENT-OCT	0246725314000	11/01/22		42966	11/11/22	40.00	40.00 40.00
							VENDOR TOTAL:		40.00
46696		Bryson Johnson							
	111122	01 BBALL SCOREKEEPER-2 GAMES	0246925900314	11/11/22		43003	11/18/22	24.00	24.00 24.00
							VENDOR TOTAL:		24.00
46709		Madison Johnson							
	102822	01 BASKETBALL SCOREKEEPER-2 GAMES	0246925900314	10/28/22		42927	11/04/22	24.00	24.00 24.00
	110422	01 BBALL SCOREKEEPER-2 GAMES	0246925900314	11/04/22		42967	11/11/22	24.00	24.00 24.00
	111122	01 BBALL SCOREKEEPER-2 GAMES	0246925900314	11/11/22		43004	11/18/22	24.00	24.00 24.00
							VENDOR TOTAL:		72.00
46710		Nathaniel Johnson							
	102822	01 BASKETBALL REF-2 GAMES	0246925900314	10/28/22		42928	11/04/22	50.00	50.00 50.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	110422	01 BASKETBALL REF-2 GAMES	0246925900314	11/04/22		42968	11/11/22	50.00	50.00 50.00
	111122	01 BASKETBALL REF-2 GAMES	0246925900314	11/11/22		43005	11/18/22	50.00	50.00 50.00
	111822	01 BASKETBALL REF-2 GAMES	0246925900314	11/18/22		43039	11/23/22	50.00	50.00 50.00
							VENDOR TOTAL:		200.00
47500		Stacey Jozefiak							
	110122	01 CELL PHONE REIMBURSEMENT-OCT	0111355314000	11/01/22		D003461	11/11/22	25.00	25.00 25.00
							VENDOR TOTAL:		25.00
47590		Donald Jurek							
	110222	01 VOLLEYBALL REF-4 MATCHES	0246925900302	11/08/22		D003462	11/11/22	100.00	100.00 100.00
	110722	01 VOLLEYBALL REF-8 MATCHES	0246925900302	11/15/22		D003490	11/18/22	200.00	200.00 200.00
	111422	01 VOLLEYBALL REF-7 MATCHES	0246925900302	11/21/22		D003497	11/23/22	175.00	175.00 175.00
							VENDOR TOTAL:		475.00
48390		Keen Edge Co							
	0000745127	01 MOWER BLADES-BBM	0226111513531	10/06/22		43040	11/23/22	1,729.80	1,729.80 212.00
		02 MOWER REPAIR PARTS-SP	0283755716120						758.90
		03 MOWER REPAIR PARTS-PMF	0112745716120						758.90
							VENDOR TOTAL:		1,729.80
50943		LA Force							
	00002531FT	01 RSTRM ALARM MONITORING SVC-NOV	0712725211900	11/01/22		D003498	11/23/22	320.00	320.00 320.00
	1204346	01 ACCESS CONTROL SYSTEM-PMF	3010986011500	10/19/22	20230018	D003491	11/18/22	37,945.00	37,945.00 37,945.00
							VENDOR TOTAL:		38,265.00



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
51350		Lake County Door Company							
	H42920221017	ailedpdli 01 BARN-GARAGE DOOR TRIM	3012986013110	10/12/22		P016647	11/07/22	180.00	180.00 180.00
									VENDOR TOTAL: 180.00
51388		Lake County Hose & Equipment							
	H42920221004	sbclndgpw 01 SHOP NIPPLE FOR AIR HOSE	0112745514200	09/29/22		P016648	11/07/22	24.46	24.46 24.46
	H42920221006	ttcihkezs 01 M101 HOSE LINE REPAIR	0112745716120	10/03/22		P016648	11/07/22	93.94	93.94 93.94
	H42920221018	wajekicsx 01 3/4" HOSE-PARKS	0112755717250	10/14/22		P016648	11/07/22	41.04	41.04 41.04
									VENDOR TOTAL: 159.44
51458		Lake County Stormwater							
	INV-00064149	01 WETLANDS REVIEW FEE-BEVIER	2911116013110	10/26/22		42929	11/04/22	720.00	720.00 720.00
									VENDOR TOTAL: 720.00
51552		Lakeland Communications							
	H42920221004	mgyacwjl 01 MONTHLY RADIO SVC-OCT	0112745212150	10/01/22		P016649	11/07/22	753.42	753.42 753.42
									VENDOR TOTAL: 753.42
51555		Lakeland/Larsen Elevator Corp							
	90351	01 ELEVATOR SVC CALL-ADMIN	0112465717250	04/22/22		D003499	11/23/22	672.00	672.00 672.00
	92027	01 SERVICE CALL-ADMIN	0112465717250	10/05/22		D003432	11/04/22	256.29	256.29 256.29
	92081	01 ELEVATOR REWIRING-ADMIN	0112465717250	10/21/22		D003492	11/18/22	398.00	398.00 398.00
	92266	01 MONTHLY ELEVATOR SVC-ADM	0111355211200	11/01/22	20230005	D003499	11/23/22	525.00	525.00 175.00
		02 MONTHLY ELEVATOR SVC-JBC	1056725717250		20230005				175.00
		03 MONTHLY ELEVATOR SVC-FH	0246725211200		20230005				175.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,851.29
51815	Michael Lancia								
	110122	01 CELL PHONE REIMBURSEMENT-OCT	0112725314000	11/01/22		D003463	11/11/22	20.00	20.00 20.00
								VENDOR TOTAL:	20.00
51921	Tage Larsen								
	103122	01 MUSICIAN-WSO CONCERT 11/06	0291115900912	10/31/22		42930	11/04/22	500.00	500.00 500.00
								VENDOR TOTAL:	500.00
51924	Erik Larson								
	110622	01 MUSICIAN-WSO CONCERT	0291695215400	11/06/22		42969	11/11/22	240.00	240.00 240.00
								VENDOR TOTAL:	240.00
52133	Jay Lerner								
	110122	01 CELL PHONE REIMBURSEMENT-OCT	0712725314000	11/01/22		42970	11/11/22	110.00	110.00 110.00
								VENDOR TOTAL:	110.00
52190	Lester's Material Service Inc								
	H42920221018rbfaqdjoy	01 PULVERIZED SOIL-MCALISTER	2911116013110	10/14/22		P016650	11/07/22	750.00	750.00 750.00
	H42920221026xdidluvw1	01 TOPSOIL-MCALISTER	2911116013110	10/24/22		P016650	11/07/22	750.00	750.00 375.00
		02 TOPSOIL-MCALISTER	2911116013110						375.00
								VENDOR TOTAL:	1,500.00
52285	Lewis Fresh Produce								
	H42920221013ptgbrvexw	01 FAMILY SWIM NIGHT SUPPLIES	0246725513100	10/11/22		P016651	11/07/22	68.39	68.39 68.39
								VENDOR TOTAL:	68.39
52502	JC Licht								
	H42920220929kofibomxv	01 PRIMER FOR OUTDOOR PAINTING	3012986012500	09/27/22		P016652	11/07/22	315.95	315.95 315.95

FROM 11/01/2022 TO 11/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H429202210031	lhnpnegq1		09/28/22		P016652	11/07/22	111.90	-111.90
		01 OVER CHARGE REFUND NO RECEIPT	0112725511300						-111.90
								VENDOR TOTAL:	204.05
52980		Jarvis Locke							
	110422			11/04/22		42971	11/11/22	24.00	24.00
		01 BBALL SCOREKEEPER-2 GAMES	0246925900314						24.00
	111822			11/18/22		43041	11/23/22	24.00	24.00
		01 BBALL SCOREKEEPER-2 GAMES	0246925900314						24.00
								VENDOR TOTAL:	48.00
53440		Louie's							
	H42920221018	wsvqtvbxx		10/15/22		P016653	11/07/22	56.88	56.88
		01 MOANA STAGE ONE-CAST INCENTIVE	0222725514200						56.88
								VENDOR TOTAL:	56.88
54145		Ms Jan Inc							
	111722			11/17/22		43042	11/23/22	183.60	183.60
		01 DANCE CLASS-9 PARTICIPANTS	0224345900882						183.60
								VENDOR TOTAL:	183.60
54639		Angela Marcum							
	110122			11/01/22		D003464	11/11/22	25.00	25.00
		01 CELL PHONE REIMBURSEMENT-OCT	0224115314000						25.00
								VENDOR TOTAL:	25.00
54755		Javier Martinez							
	110122			11/01/22		D003465	11/11/22	50.00	50.00
		01 CELL PHONE REIMBURSEMENT-OCT	0246725314000						50.00
								VENDOR TOTAL:	50.00
54999		Julie Mattson							
	111522			11/15/22		43006	11/18/22	75.00	75.00
		01 MUSICIAN 11/12 WCC CONCERT	0291705215600						75.00
								VENDOR TOTAL:	75.00
55429		Shelby McDonald							
	110122			11/01/22		D003466	11/11/22	70.00	70.00
		01 CELL PHONE REIMBURSEMENT-OCT	0111165314000						70.00



FROM 11/01/2022 TO 11/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920221020cngriibec			10/17/22		P016655	11/07/22	15.49	15.49
	01	WINTERIZATION GLOVES	0112725717250						15.49
								VENDOR TOTAL:	1,252.75
57067		Midwest Commercial Fitness							
	202438			09/07/22		43043	11/23/22	2,972.00	2,972.00
	01	ECO BAMBOO WIPES-FH FC	0246435514200						2,972.00
	H42920221020cmnvfunpc			10/18/22		P016656	11/07/22	1,203.08	1,203.08
	01	FITNESS EQUIP REPAIRS	0246435212000						210.00
	02	FITNESS EQUIP REPAIRS	0246435212000						783.08
	03	DUMBBELLS-FH	0246435513100						210.00
								VENDOR TOTAL:	4,175.08
58190		Daniel Thomas Moreano							
	19			10/31/22		42931	11/04/22	504.00	504.00
	01	BASIC FITNESS-21 CLASSES	0246415900975						504.00
								VENDOR TOTAL:	504.00
58261		Morton Salt							
	5402672740			10/25/22		43007	11/18/22	3,920.51	3,920.51
	01	BULK SAFE-T SALT	0912725717510						3,920.51
								VENDOR TOTAL:	3,920.51
58543		Motion Industries Inc							
	H42920221014xaalyrdeq			10/12/22		P016657	11/07/22	443.06	443.06
	01	WIEDENMANN BEARINGS	0283755716150						443.06
								VENDOR TOTAL:	443.06
58953		Christopher Murphy							
	110122			11/01/22		D003467	11/11/22	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-OCT	0112725314000						40.00
								VENDOR TOTAL:	40.00
59570		NAPA Auto Parts Inc							
	H42920221010rjrhkeiuh			10/06/22		P016658	11/07/22	25.98	25.98
	01	MOTOR OIL-PMF	0112725514200						25.98
	H42920221020pkcqpqdr			10/18/22		P016658	11/07/22	33.56	33.56
	01	ELECT CALIPER BATTERY/TAPE	0112745514200						33.56

FROM 11/01/2022 TO 11/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	59.54
59584	3318-NCPERS - IL IMRF								
	3318112022			10/01/22		42932	11/04/22	160.00	160.00
	01	ADD'L LIFE INSURANCE-OCT	0111112116220						160.00
								VENDOR TOTAL:	160.00
59600	NP Paving Contractors Inc								
	23293			10/10/22		D003434	11/04/22	3,500.00	3,500.00
	01	ASPHALT REPAIR-BONNIE BROOK	1373356011900		20230090				3,500.00
	23294			10/10/22		D003434	11/04/22	1,890.00	1,890.00
	01	ASPHALT REPAIR-GREENSHIRE	1373356011900		20230090				1,890.00
	23295			10/10/22		D003434	11/04/22	950.00	950.00
	01	REINSTALL BRICK PAVERS-BRC	1373356011900		20230090				950.00
								VENDOR TOTAL:	6,340.00
60340	NetSource Communications, Inc								
	H42920221019hofjwhxrxj			10/18/22		P016659	11/07/22	669.00	669.00
	01	MONTHLY DATA CENTER FEE	0111355211200						334.50
	02	MONTHLY DATA CENTER FEE	0211355211200						334.50
								VENDOR TOTAL:	669.00
60488	Carson Newsome								
	102822			10/28/22		42933	11/04/22	50.00	50.00
	01	BASKETBALL REF-2 GAMES	0246925900314						50.00
	111822			11/18/22		43044	11/23/22	50.00	50.00
	01	BASKETBALL REF-2 GAMES	0246925900314						50.00
								VENDOR TOTAL:	100.00
61189	North Shore Gas								
	0608269908-110722			11/07/22		43008	11/18/22	236.95	61.38
	01	GAS SVC 10/6-11/3 SPLASHZONE	0271475313000						61.38
	0612714915-101122			10/11/22		43008	11/18/22	236.95	175.57
	01	GAS SVC 9/2-10/11 MCALISTER	1056725313000						175.57
								VENDOR TOTAL:	236.95

FROM 11/01/2022 TO 11/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
61250		North Shore Water Reclamation							
	4942772	01 SANITATION 11/12-7/14 BEDROSI	0112725311000	11/05/22		43047	11/23/22	4,061.12	2.74 2.74
	4942773	01 SANITATION 11/12-7/14 ROOSEVE	0112725311000	11/05/22		43047	11/23/22	4,061.12	27.44 27.44
	4947188	01 SANITATION 4/18-7/19 PMF #1	0112755311000	11/05/22		43047	11/23/22	4,061.12	10.98 10.98
	4947254	01 SANITATION 4/18-7/19 PMF #2	0112755311000	11/05/22		43047	11/23/22	4,061.12	52.14 52.14
	4947291	01 SANITATION 11/10-6/30 ROSE PK	0271475311000	11/05/22		43047	11/23/22	4,061.12	600.94 600.94
	4947299	01 SANITATION 3/29-6/29 BOWEN PK	0112725311000	11/05/22		43047	11/23/22	4,061.12	2.74 2.74
	4947415	01 SANITATION 11/10-6/29 HINKSTO	0112725311000	11/05/22		43047	11/23/22	4,061.12	19.21 19.21
	4947433	01 SANITATION 11/10-6/29 GROSCHE	0217725311000	11/05/22		43047	11/23/22	4,061.12	565.26 565.26
	4947434	01 SANITATION 3/29-6/29 JAC	1056725311000	11/05/22		43047	11/23/22	4,061.12	10.98 10.98
	4947435	01 SANITATION 3/29-6/29 JBC	1056725311000	11/05/22		43047	11/23/22	4,061.12	8.23 8.23
	4947463	01 SANITATION 3/29-6/29 UPTON PK	1056725311000	11/05/22		43047	11/23/22	4,061.12	13.72 13.72
	4947477	01 SANITATION 3/28-6/30 BRC	0222725311000	11/05/22		43047	11/23/22	4,061.12	101.53 101.53
	4947478	01 SANITATION 11/10-6/30 DUGDALE	0217725311000	11/05/22		43047	11/23/22	4,061.12	8.23 8.23
	4947505	01 SANITATION 3/28-6/29 BEVIER PK	0217725311000	11/05/22		43047	11/23/22	4,061.12	16.46 16.46
	4947519	01 SANITATION 3/28-6/29 FH	0246725311000	11/05/22		43047	11/23/22	4,061.12	2,483.32 2,483.32

FROM 11/01/2022 TO 11/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4947541	01 SANITATION 3/29-6/29 LILAC	1056725311000	11/05/22		43047	11/23/22	4,061.12	137.20 137.20
								VENDOR TOTAL:	4,061.12
63325		Office Plus Solutions & Supply							
	H429202210041	qijljpps		09/29/22		P016660	11/07/22	1,492.27	1,492.27
		01 HIGHLIGHTERS-PMF	0112115515100						6.76
		02 MISC OFFICE SUPP-REC	0213725515100						59.46
		03 PAPER TOWELS-FH FC	0246435514200						1,426.05
								VENDOR TOTAL:	1,492.27
65120		Olson Service Co							
	H42920221018q	icyrpbmq		10/14/22		P016661	11/07/22	1,591.68	1,591.68
		01 MOTOR FUEL 08/25-WSP	0283755517100						322.61
		02 MOTOR FUEL 09/08-WSP	0283755517100						1,269.07
								VENDOR TOTAL:	1,591.68
65646		Onstrategy							
	H42920221007y	jjivbomew		10/05/22		P016662	11/07/22	249.00	249.00
		01 MONTHLY MAINTENANCE LEASE FEE	0111355211200						124.50
		02 MONTHLY MAINTENANCE LEASE FEE	0211355211200						124.50
								VENDOR TOTAL:	249.00
66372		O'Reilly							
	H42920221018e	alflyvdf		10/14/22		P016663	11/07/22	160.15	160.15
		01 VAN WIPER BLADES	0212745716110						160.15
								VENDOR TOTAL:	160.15
66869		Nathan Osborn							
	103122			10/31/22		D003435	11/04/22	1,124.00	1,124.00
		01 MUSIC LESSONS-59 LESSONS	0224505900800						944.00
		02 YOUTH CHOIR DIRECTOR FEE	0224565900830						180.00
								VENDOR TOTAL:	1,124.00
66980		Maria Owens							
	110122			11/01/22		D003468	11/11/22	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-OCT	0813725314000						30.00
								VENDOR TOTAL:	30.00



FROM 11/01/2022 TO 11/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
68620	PDRMA								
	1663192224			10/20/22		42972	11/11/22	25.00	25.00
	01	HR TRAINING-JOZEFIAK	0111355212210						25.00
	H42920221003nyhcqekhg			09/29/22		P016664	11/07/22	65.00	65.00
	01	RMI TRAINING-L. GARCIA	1373355212210						65.00
	H42920221026axejvvuyj			10/25/22		P016664	11/07/22	65.00	65.00
	01	RMI TRAINING-TRUJILLO	1373355212210						65.00
	H42920221026thunhjvlt			10/25/22		P016664	11/07/22	65.00	65.00
	01	PDRMA TRAINING-SANCHEZ	1373355212210						65.00
	H42920221026ugwcjkskb			10/25/22		P016664	11/07/22	65.00	65.00
	01	RMI TRAINING-DUMAS	1373355212210						65.00
	H42920221028oeohdlhth			10/26/22		P016664	11/07/22	65.00	65.00
	01	RMI TRAINING 2022-ROBINSON	1373355212210						65.00
	H42920221028voyrelesk			10/25/22		P016664	11/07/22	25.00	25.00
	01	PDRMA TRAINING-FAJARDO	1373355212210						25.00
								VENDOR TOTAL:	375.00
68621	PDRMA								
	1022119H			10/31/22		D003500	11/23/22	78,193.40	78,193.40
	01	MED INSURANCE PREMIUMS-OCT	0111112116300						6,094.96
	02	MED INSURANCE PREMIUMS-OCT	0111115412000						20,178.27
	03	MED INSURANCE PREMIUMS-OCT	0211115412000						35,148.17
	04	MED INSURANCE PREMIUMS-OCT	0246725412000						7,290.31
	05	MED INSURANCE PREMIUMS-OCT	0283725412000						1,460.93
	06	MED INSURANCE PREMIUMS-OCT	0811115412000						3,645.15
	07	MED INSURANCE PREMIUMS-OCT	1011115412000						3,645.15
	08	MED INSURANCE PREMIUMS-OCT	1373355412000						730.46
								VENDOR TOTAL:	78,193.40
68855	Marco Palencia								
	59024			06/08/22		42934	11/04/22	100.00	100.00
	01	REIMBURSE STEEL TOE BOOTS	0112725513400						100.00
								VENDOR TOTAL:	100.00
69101	Parkreation, Inc								
	7221			10/13/22		42973	11/11/22	542.00	542.00
	01	SWING REPAIR PARTS-PLONIEN PK	0112725717175						542.00



FROM 11/01/2022 TO 11/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	54235	01 BACKFLOW PREV INSPECTIONS	1373355211900	10/19/22	20230046	43010	11/18/22	21,304.75	3,597.75 3,597.75
	54238	01 RESTROOM REPAIR-VICTORY	2988986013110	10/19/22		43010	11/18/22	21,304.75	2,650.00 2,650.00
							VENDOR TOTAL:		21,304.75
70272		Finch Pettis, Jr.							
	110422	01 BASKETBALL REF-2 GAMES	0246925900314	11/04/22		42975	11/11/22	50.00	50.00 50.00
	111122	01 BASKETBALL REF-2 GAMES	0246925900314	11/11/22		43011	11/18/22	50.00	50.00 50.00
							VENDOR TOTAL:		100.00
70899		Pitney Bowes							
	H42920221026ojtwidwkwf	01 POSTAGE METER LEASE-ADMIN	0111355211200	10/24/22		P016666	11/07/22	220.32	220.32 220.32
							VENDOR TOTAL:		220.32
70990		Plan Source							
	110722	01 DEC MED PREMIUM-GLOGOVSKY	0111112116415	11/07/22		42976	11/11/22	123.37	123.37 123.37
							VENDOR TOTAL:		123.37
71025		Platinum Werks							
	1511	01 CLEAN/BUFF/WAX SPLASHZONE	0271725211900	10/27/22		43048	11/23/22	4,150.00	4,150.00 4,150.00
							VENDOR TOTAL:		4,150.00
71039		Alexander Bernard Platt							
	103122	01 ORCHESTRA DIRECTOR FEE-OCT	0291695215100	10/31/22		D003436	11/04/22	1,250.00	1,250.00 1,250.00
							VENDOR TOTAL:		1,250.00
71069		Playgrounds safe, LLC							
	401	01 PLAYGROUND EQUIP INSTALL-GRAHA	3012986013110	11/11/22	20230101	43049	11/23/22	76,359.00	47,359.00 40,859.00
		02 PLAYGROUND REMOVAL-GRAHAM	3012986013110		20230101				5,000.00
		03 SLIDE REPAIRS-VICTORY PARK	0112115712000		20230101				1,500.00

DATE: 12/02/2022  
 TIME: 10:37:50  
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT  
 PAID INVOICE LISTING

FROM 11/01/2022 TO 11/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	402	01 NEW SIDEWALK INSTALL-GRAHAM	3012986013110	11/11/22	20230100	43049	11/23/22	76,359.00	29,000.00 29,000.00
								VENDOR TOTAL:	76,359.00
71524		Power Planter, Inc							
	H42920221004vhwtkpomt	01 AUGERS FOR VICTORY RAIN GARDEN	0112725514200	09/30/22		P016667	11/07/22	189.00	189.00 189.00
								VENDOR TOTAL:	189.00
71900		Pronto Signs & Engraving							
	H42920221006wvriogtia	01 DAY OF THE DEAD SIGNS	0224115900914	10/03/22		P016668	11/07/22	350.00	350.00 350.00
	H42920221027gwoahcpen	01 DAY OF THE DEAD BANNERS	0224115900914	10/24/22		P016668	11/07/22	912.00	912.00 912.00
								VENDOR TOTAL:	1,262.00
73143		Racine Journal Times							
	H42920221027rddrpuxnw	01 NEWSPAPER SUBSCRIPTION	0111165212120	10/25/22		P016669	11/07/22	3.00	3.00 3.00
								VENDOR TOTAL:	3.00
73475		Rawling Sports Goods							
	H42920221018fqjrksigr	01 SOFTBALLS-SP	0283225920326	10/15/22		P016670	11/07/22	918.00	918.00 918.00
								VENDOR TOTAL:	918.00
73685		Benjamin Ree							
	110622	01 WSO LIBRARIAN STAFF	0291695215400	11/06/22		42977	11/11/22	150.00	150.00 150.00
								VENDOR TOTAL:	150.00
73745		Johnny Reeves							
	111822	01 BASKETBALL REF-2 GAMES	0246925900314	11/18/22		43050	11/23/22	50.00	50.00 50.00
								VENDOR TOTAL:	50.00
73800		Registration Fee Trust							
	110122	01 WISCONSIN DRIVER ABSTRACTS	1373355212000	11/01/22		42935	11/04/22	20.00	20.00 20.00

FROM 11/01/2022 TO 11/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	20.00
73834	Dexter Reid								
	26			11/20/22		D003501	11/23/22	1,162.00	1,162.00
		01 PERSONAL TRAINING-17 SESSIONS	0246435904410						408.00
		02 BASIC FITNESS-24 CLASSES	0246415900975						624.00
		03 SPECIALIZED FITNESS-5 CLASSES	0246415900990						130.00
								VENDOR TOTAL:	1,162.00
73873	Reinders Inc								
	4070430-00			10/19/22		D003502	11/23/22	968.58	968.58
		01 4700 GOLF SENSOR-BBM	0226111513531						968.58
	4290795-00/4290793-00			10/14/22		D003437	11/04/22	24.60	24.60
		01 PRICE ADJ FOR INVOICE 4289432	0283755717360						1,086.90
		02 CREDIT FOR INV 4289432	0283755717360						-1,062.30
	6021776-00			10/05/22		D003437	11/04/22	256.57	256.57
		01 MOWER REPAIR PARTS	0112745716120						256.57
	H42920220930tplhaygpl			09/28/22		P016671	11/07/22	387.45	387.45
		01 SPE 742 SANDPRO TINES	0283755716150						387.45
	H42920220930xkgznpvr			09/28/22		P016671	11/07/22	17.55	17.55
		01 SPE 742 SANDPRO TINES	0283755716150						17.55
								VENDOR TOTAL:	1,654.75
74240	Revels Turf & Tractor								
	H42920221006chxuznfgg			10/03/22		P016672	11/07/22	52.79	52.79
		01 TURFCO 3000I SCREEN	0283755716150						52.79
								VENDOR TOTAL:	52.79
74441	Benjamin Richards								
	110122			11/01/22		D003470	11/11/22	25.00	25.00
		01 CELL PHONE REIMBURSEMENT-OCT	0111165314000						25.00
								VENDOR TOTAL:	25.00
74681	Edgar Rios								
	110122			11/01/22		D003471	11/11/22	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-OCT	0112725314000						20.00

FROM 11/01/2022 TO 11/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 20.00
74692	Jaime Rivera								
	102422	01 VOLLEYBALL REF-8 MATCHES	0246925900302	11/01/22		42936	11/04/22	200.00	200.00 200.00
	110222	01 VOLLEYBALL REF-2 GAMES	0246925900302	11/08/22		42978	11/11/22	50.00	50.00 50.00
	110922	01 VOLLEYBALL REF-2 GAMES	0246925900302	11/15/22		43012	11/18/22	50.00	50.00 50.00
	111622	01 VOLLEYBALL REF-3 MATCHES	0246925900302	11/21/22		43051	11/23/22	75.00	75.00 75.00
									VENDOR TOTAL: 375.00
74693	Byron Rivers								
	101222	01 REIMB PHOTOS FOR MOANO SHOW	0224305920899	10/12/22		42979	11/11/22	53.86	53.86 53.86
									VENDOR TOTAL: 53.86
75212	Kari Robinson								
	110122	01 CELL PHONE REIMBURSEMENT-OCT	0813725314000	11/01/22		D003472	11/11/22	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
75343	Efrain Rodriguez								
	110122	01 CELL PHONE REIMBURSEMENT-OCT	0111355314000	11/01/22		D003473	11/11/22	25.00	25.00 25.00
									VENDOR TOTAL: 25.00
75360	Adam T. Rohrer								
	110122	01 CELL PHONE REIMBURSEMENT-OCT	0224115314000	11/01/22		D003474	11/11/22	40.00	40.00 40.00
									VENDOR TOTAL: 40.00
75800	Ashley Rouse								
	110122	01 CELL PHONE REIMBURSEMENT-OCT	0246725314000	11/01/22		42980	11/11/22	40.00	40.00 40.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	40.00
76178	Jaime L Rukstales								
	110622	01 CONCERT MASTER-WSO CONCERT	0291695215300	11/06/22		42981	11/11/22	560.00	560.00 560.00
								VENDOR TOTAL:	560.00
76180	Marlene Runyard								
	15	01 BASIC FITNESS-10 CLASSES	0246415900975	10/27/22		42937	11/04/22	330.00	330.00 330.00
								VENDOR TOTAL:	330.00
76834	SEIU Local 73								
	103122	01 UNION DUES-OCT	0111112116600	10/31/22		42938	11/04/22	1,278.13	1,278.13 1,278.13
								VENDOR TOTAL:	1,278.13
76969	Sam's Club #8184								
	H42920221018cafriolxk	01 GROUNDBREAKING CEREMONY SUPP	0111165813500	10/16/22		P016673	11/07/22	83.86	83.86 83.86
	H42920221024syvxrtkdf	01 BRC SUPPLIES	0222725514200	10/20/22		P016673	11/07/22	76.06	76.06 76.06
								VENDOR TOTAL:	159.92
76976	Sally Sandine								
	110122	01 CELL PHONE REIMBURSEMENT-OCT	0712725314000	11/01/22		D003475	11/11/22	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
76979	Julia Sanchez								
	110122	01 CELL PHONE REIMBURSEMENT-OCT	0213725314000	11/01/22		D003476	11/11/22	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
77164	SAVE-A-LOT								
	H42920221012kdtfjuvjm	01 RICE CRISPY TREAT SUPP-BRC	0297815920655	10/10/22		P016674	11/07/22	1.29	1.29 1.29

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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:	1.29
77570	Richard Schwinn								
	103122	01 MUSIC LESSONS-48 LESSONS	0224505900800	10/31/22		42939	11/04/22	960.00	960.00
									960.00
								VENDOR TOTAL:	960.00
78120	Service Sanitation Inc								
	H42920221011yhtxtwqum			10/06/22		P016675	11/07/22	262.35	262.35
		01 PORTABLE RSTRM RENTAL-UPTON	0217725211420						51.35
		02 PORTABLE RSTRM RENTAL-CLEARVIE	0217725211420						211.00
	H42920221026wwkeblmli			10/24/22		P016675	11/07/22	195.00	195.00
		01 PORTABLE RSTRM RENTAL-OAKWOOD	1024885900696						195.00
								VENDOR TOTAL:	457.35
78123	Ervin Jacobs								
	0009-SP 103122			10/31/22		D003438	11/04/22	306.00	306.00
		01 CUSTODIAL SERVICES-SP	0283755211230						306.00
	0010-ADMIN			10/31/22		D003438	11/04/22	1,625.00	1,625.00
		02 DAILY CLEANING SERVICE-ADM	0112465211230		20220110				1,625.00
								VENDOR TOTAL:	1,931.00
78340	Lisa Shaw								
	110622			11/06/22		42982	11/11/22	315.00	315.00
		01 MUSICIAN-WSO CONCERT	0291695215400						210.00
		02 PERSONNEL WORK-WSO CONCERT	0291695215400						105.00
								VENDOR TOTAL:	315.00
78590	Sherwin-Williams Co								
	H42920221005pqxoebbwg			10/03/22		P016676	11/07/22	314.75	314.75
		01 BUILDING PAINT	3012986012500						314.75
								VENDOR TOTAL:	314.75
79029	Sign of the Dove Church								
	398			11/08/22		42983	11/11/22	150.00	150.00
		01 BUILDING RENTAL-WSO CONCERT	0291115900912						150.00
								VENDOR TOTAL:	150.00



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
79032	Signal 88 Holdings, LLC								
	3602726	01 OCT SECURITY SVC-FH	0712725211310	10/31/22		D003503	11/23/22	4,269.38	4,269.38 4,269.38
	3603113	01 PARK PATROL-OCTOBER	0712725211310	11/04/22	20230130	D003503	11/23/22	7,117.68	7,117.68 7,117.68
								VENDOR TOTAL:	11,387.06
79110	Silt Fencing Midwest Inc								
	8806	01 SILT FENCE INSTALL-SP	0283755717155	11/01/22		43052	11/23/22	2,887.50	2,887.50 2,887.50
								VENDOR TOTAL:	2,887.50
79280	SiteOne Landscape Supply								
	123684322-001	01 HERBICIDE-SP	0283755717320	10/19/22		43014	11/18/22	3,216.88	2,231.38 2,231.38
	124476695-001	01 LIMESTONE SCREENING-PARKS	0217725717155	10/18/22		43014	11/18/22	3,216.88	146.00 146.00
	124487540-001	01 LIMESTONE SCREENING-PARKS	0217725717155	10/18/22		43014	11/18/22	3,216.88	73.00 73.00
	124505623-001	01 LIMESTONE SCREENING-PARKS	0217725717155	10/18/22		43014	11/18/22	3,216.88	109.50 109.50
	124526303-001	01 LIMESTONE SCREENING-PARKS	0217725717155	10/19/22		43014	11/18/22	3,216.88	219.00 219.00
	124541416-001	01 LIMESTONE SCREENING-PARKS	0217725717155	10/19/22		43014	11/18/22	3,216.88	109.50 109.50
	124554420-001	01 LIMESTONE SCREENING-PARKS	0217725717155	10/20/22		43014	11/18/22	3,216.88	109.50 109.50
	124565510-001	01 LIMESTONE SCREENING-PARKS	0217725717155	10/20/22		43014	11/18/22	3,216.88	219.00 219.00
	H42920221018pffpdfwib	01 SOD FOR ROSE PARK	0112725717155	10/14/22		P016677	11/07/22	28.80	28.80 28.80
								VENDOR TOTAL:	3,245.68

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
79791	Gregory Slater								
	102822	01 BASKETBALL REF-2 GAMES	0246925900314	10/28/22		42940	11/04/22	50.00	50.00 50.00
	110422	01 BASKETBALL REF-2 GAMES	0246925900314	11/04/22		42984	11/11/22	50.00	50.00 50.00
	111122	01 BASKETBALL REF-2 GAMES	0246925900314	11/11/22		43015	11/18/22	50.00	50.00 50.00
VENDOR TOTAL:									150.00
80430	Soundtrack Your Brand								
	H42920221025	01 MONTHLY SUBSCRIPTION-FH	0246435212120	10/24/22		P016678	11/07/22	26.99	26.99 26.99
VENDOR TOTAL:									26.99
80431	Soundwave Entertainment								
	40127	01 DJ SVC-SRS TURKEY TROT	0848865900070	10/28/22		42941	11/04/22	425.00	425.00 425.00
VENDOR TOTAL:									425.00
80589	Special Recreation Services								
	11102022	01 SRA REAL ESTATE TAXES-NOV	0811115212400	11/10/22		D003493	11/18/22	13,661.44	13,661.44 13,661.44
	112022	01 SRA FEES-OCTOBER	0811115212410	11/20/22		D003504	11/23/22	2,280.50	2,280.50 2,280.50
VENDOR TOTAL:									15,941.94
80590	Special Recreation Association								
	112022	01 FALL FANTASY PROG-9 PARTICIPAN	0848845920091	11/20/22		43053	11/23/22	171.00	171.00 171.00
VENDOR TOTAL:									171.00
80595	Specialty Floors Inc								
	4537	01 FLOOR LOGOS-FH	3046986012500	09/26/22	20230124	42942	11/04/22	14,000.00	14,000.00 14,000.00
VENDOR TOTAL:									14,000.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
80610	Speer Financial Inc								
	109-22			10/31/22		D003505	11/23/22	9,400.00	9,400.00
		01 PROF SVC FEE-BOND SERIES 2022B	1711115212000						9,400.00
									VENDOR TOTAL: 9,400.00
81039	Staples								
	H42920221025	dylefbcle		10/21/22		P016679	11/07/22	501.71	501.71
		01 MISC CLEANING SUPP-PMF	0112725514700						406.51
		02 MISC CLEANING SUPP-PMF	0112725514700						34.59
		03 MISC CLEANING SUPP-PMF	0112725514700						60.61
									VENDOR TOTAL: 501.71
81935	Anthony Strack								
	110122			11/01/22		D003477	11/11/22	50.00	50.00
		01 CELL PHONE REIMBURSEMENT-OCT	0246725314000						50.00
									VENDOR TOTAL: 50.00
82260	SurveyMonkey.com LLC								
	H42920220930	ktpcwfdtj		09/28/22		P016680	11/07/22	74.00	74.00
		01 MONTHLY SUBSCRIPTION	0111165212120						74.00
									VENDOR TOTAL: 74.00
82369	Alice Swank								
	110122			11/01/22		D003478	11/11/22	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-OCT	0111355314000						20.00
									VENDOR TOTAL: 20.00
82375	Roxanne Zwier-Swanson								
	103122			10/31/22		42943	11/04/22	1,040.00	1,040.00
		01 MUSIC LESSONS-52 LESSONS	0224505900800						1,040.00
									VENDOR TOTAL: 1,040.00
83045	TSR Concrete Coatings								
	H42920221012	jkiowjsmv		10/10/22		P016681	11/07/22	3,475.00	3,475.00
		01 FLOOR EXPOXY COATING-MCALISTER	2911116013110		20230113				3,475.00
									VENDOR TOTAL: 3,475.00
83202	Target								
	H42920221018	kbibiptha		10/16/22		P016682	11/07/22	29.43	29.43
		01 GROUNDBREAKING CEREMONY SUPP	0111165813500						29.43

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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:	29.43
83204	Target								
	H42920221011egwyexhc			10/07/22		P016683	11/07/22	147.06	147.06
	01 MICROWAVE(JAC)/OFFICE SUPP-BRC	0222725514200							147.06
								VENDOR TOTAL:	147.06
83782	Gloria L. Terry								
	110822			11/08/22		42985	11/11/22	53.43	53.43
	01 REIMB-COSTUMES FOR MOANO SHOW	0224305920899							53.43
								VENDOR TOTAL:	53.43
85051	Maria Exequiela Goldini								
	H42920221011fakgwxvii			10/07/22		P016684	11/07/22	316.88	316.88
	01 TRANSLATION SERVICES	0111165212000							316.88
								VENDOR TOTAL:	316.88
85250	Tressler LLP/Operating								
	453546			10/14/22		D003479	11/11/22	8,020.00	8,020.00
	01 LEGAL FEES-SEPTEMBER	0111115212600							8,020.00
								VENDOR TOTAL:	8,020.00
85275	Tribune Publishing Company								
	H42920221007binlvhkae			10/05/22		P016685	11/07/22	1,064.40	1,064.40
	01 JULY NEWS SUN AD-PARKS	0112115212131							141.43
	02 DANDELION WINE AD	1024885900694							440.00
	03 AUG NEWS SUN AD-PARKS	0112115212131							149.15
	04 JULY NEWS SUN AD-LEGAL	0111115212131							333.82
								VENDOR TOTAL:	1,064.40
85515	TruGreen								
	H42920221020aelhlyflw			10/19/22		P016686	11/07/22	225.00	225.00
	01 FALL FERTILIZATION-WEED CONTRO	0112725717360			20230097				225.00
	H42920221020elgnsylvh			10/19/22		P016686	11/07/22	235.00	235.00
	01 FALL FERTILIZATION-WEED CONTRO	0112725717360			20230097				235.00
	H42920221020gzeyjqsp			10/19/22		P016686	11/07/22	437.00	437.00
	01 FALL FERTILIZATION-WEED CONTRO	0112725717360			20230097				437.00



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920221021xcxknkdtq			10/19/22		P016687	11/07/22	391.76	391.76
	01	R65 STARTER/WIPER BLADS	0212745716110						391.76
	H429202210281ujnjimwh			10/26/22		P016687	11/07/22	521.39	521.39
	01	BATTERY-R73	0112745716150						383.40
	02	SPARK PLUGS/FILTERS-PMF	0212745716110						137.99
								VENDOR TOTAL:	1,961.99
85934	USA Management								
	6634			11/01/22		D003506	11/23/22	22,583.28	22,583.28
	01	FY 22/23 AQUATIC MNGMNT FEE	0246445212000		20230003				19,687.28
	02	AQUATIC DIRECTOR FEE	0246445212000		20230003				2,896.00
								VENDOR TOTAL:	22,583.28
85963	US Postal Service								
	H42920221003stnictugj			09/29/22		P016688	11/07/22	4.00	4.00
	01	CERTIFIED LETTER-FH	0246725212110						4.00
	H42920221018seouwiupj			10/14/22		P016688	11/07/22	31.40	31.40
	01	CERTIFIED MAIL-ADMIN	0111115212110						31.40
	H42920221025rkruyrjdg			10/21/22		P016688	11/07/22	4.00	4.00
	01	CERTIFIEDMAIL-FH	0246725212110						4.00
								VENDOR TOTAL:	39.40
86318	UniFi Equipment Finance Inc								
	743261			10/31/22		D003494	11/18/22	71.38	71.38
	01	COPIER LEASE-BRC	0211355211200						71.38
	744379			11/10/22		D003507	11/23/22	75.98	75.98
	01	COPIER LEASE AGREEMENT-PMF	0112115211200						75.98
								VENDOR TOTAL:	147.36
90013	Joan Yvonne Venable								
	57			10/31/22		D003439	11/04/22	504.00	504.00
	01	BASIC FITNESS-18 CLASSES	0246415900975						504.00
								VENDOR TOTAL:	504.00
90015	Timothy Venn								
	102422			11/01/22		42944	11/04/22	75.00	75.00
	01	VOLLEYBALL REF-3 MATCHES	0246925900302						75.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	110722	01 VOLLEYBALL REF-3 MATCHES	0246925900302	11/15/22		D003495	11/18/22	75.00	75.00 75.00
	111422	01 VOLLEYBALL REF-3 MATCHES	0246925900302	11/21/22		D003508	11/23/22	75.00	75.00 75.00
							VENDOR TOTAL:		225.00
90065		Vermont Systems, Inc.							
	H42920221028ndbqkdfmd	01 REC TRAC SIGN-ON ADD	0111355211200	10/25/22		P016689	11/07/22	30.00	30.00 30.00
	H42920221028prcgcawhf	01 REC TRAC/WEB TRAC MAINTENANCE	0111355211200	10/25/22	20230121	P016689	11/07/22	33,034.80	33,034.80 8,266.20
		02 REC TRAC/WEB TRAC MAINTENANCE	0211355211200		20230121				13,225.92
		03 REC TRAC/WEB TRAC MAINTENANCE	0246725211200		20230121				9,919.44
		04 REC TRAC/WEB TRAC MAINTENANCE	0811115211200		20230121				1,623.24
							VENDOR TOTAL:		33,064.80
90275		Village of Beach Park							
	H42920221017tjkbpgjkt	01 SANITATION SVC 5/1-8/1 WSP	0283755311000	10/13/22		P016690	11/07/22	759.00	759.00 759.00
							VENDOR TOTAL:		759.00
90420		Waukegan Illinois Hospital Co.							
	00045823-00	01 LIFT EVAL-2 EMPLOYEES	1373355212000	10/31/22		43054	11/23/22	124.00	124.00 24.00
		02 DRUG SCREENING-1 EMPLOYEE	1373355212000						50.00
		03 PHYSICAL-1 EMPLOYEE	1373355212000						50.00
							VENDOR TOTAL:		124.00
91851		Walgreens #03750							
	H42920221025jnsxbtaju	01 GO WAUKEGAN SUPPLIES	0213135920780	10/22/22		P016691	11/07/22	24.98	24.98 24.98
							VENDOR TOTAL:		24.98
91890		Tracy Walls							
	110122	01 CELL PHONE REIMBURSEMENT-OCT	0112725314000	11/01/22		D003480	11/11/22	20.00	20.00 20.00
							VENDOR TOTAL:		20.00







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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
92728		Waukegan Historical Society							
	111522	01 SCHEMATIC DESIGN-CARNEGIE	2955986012500	11/15/22		42992	11/15/22	23,892.00	23,892.00 23,892.00
								VENDOR TOTAL:	23,892.00
93160		Waukegan Safe & Lock Services							
	H42920221010jggygjvdk	01 LOCK REPAIR-PMF	0112755717250	10/06/22		P016696	11/07/22	32.00	32.00 32.00
	H42920221019lwawxbtox	01 BLANK KEYS	0112745514200	10/17/22		P016696	11/07/22	75.00	75.00 75.00
								VENDOR TOTAL:	107.00
93265		Waukegan Township							
	H42920221004hwgsftwnx	01 RECIDIVIISM LUNCH-2 COMMISS	0111115212210	09/30/22		P016697	11/07/22	67.00	67.00 67.00
								VENDOR TOTAL:	67.00
94860		Wholesale Direct Inc							
	H42920221017nnuucsxqw	01 SPRING CLIPS	0112745514200	10/13/22		P016698	11/07/22	34.77	34.77 34.77
								VENDOR TOTAL:	34.77
94895		Dayna Wick							
	110122	01 CELL PHONE REIMBURSEMENT-OCT	1373355314000	11/01/22		D003481	11/11/22	10.00	10.00 10.00
								VENDOR TOTAL:	10.00
95001		Jean Williams							
	110122	01 CELL PHONE REIMBURSEMENT-OCT	0111355314000	11/01/22		D003482	11/11/22	20.00	20.00 20.00
								VENDOR TOTAL:	20.00
95093		Wilson Railing & Metal							
	11897	01 TRAILER REPAIR PARTS	0112745716140	08/11/22		43056	11/23/22	599.30	310.00 310.00
	11951	01 SHOP METAL-PMF	0112745514200	10/03/22		43056	11/23/22	599.30	289.30 289.30





