

FROM 12/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3715204701			11/19/22		43095	12/09/22	15.63	15.63
		02 LONG DISTANCE SVC-PMF	0112755314000						2.38
		03 LONG DISTANCE SVC-BRC	0222725314000						1.46
		04 LONG DISTANCE SVC-JBC	0224115314000						5.74
		05 LONG DISTANCE SVC-BBCH	0226111513531						1.43
		06 LONG DISTANCE SVC-BBM	0226111513531						1.43
		07 LONG DISTANCE SVC-ROSE	0271475314000						0.71
		08 LONG DISTANCE SVC-SRS	0813725314000						0.71
		09 LONG DISTANCE SVC-HISTORICAL	1054725314000						1.60
								VENDOR TOTAL:	15.63
00206	AT&T Mobility								
	H42920221116shysss			11/14/22		P016701	12/06/22	528.77	528.77
		01 ADMIN HOTSPOTS	0111115314000						86.46
		02 PARKS WIRELESS	0112755314000						92.85
		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						86.69
		09 GROSCHE FIELD HOTSPOT	0283755314000						43.23
								VENDOR TOTAL:	528.77
00222	AT Group Inc								
	INV-1271			12/01/22		43067	12/02/22	3,507.05	3,507.05
		01 PROJECT MNGMNT SVC-CARNEGIE	2955986012500		20220002				3,507.05
	INV-1274			11/23/22		43139	12/16/22	1,263.10	1,263.10
		01 CARNEGIE LIBRARY DESIGN DEV	4155986012500		20230162				1,093.75
		02 REIMBURSABLE EXPENSES-CARNEGIE	4155986012500		20230162				169.35
								VENDOR TOTAL:	4,770.15
00609	Olson's Ace Hardware								
	150855/2			11/22/22		43140	12/16/22	43.32	43.32
		01 PLUMBING SUPPLIES-MCALISTER	2911116013110						43.32
								VENDOR TOTAL:	43.32
00611	Ace Hardware								
	H42920221031dfbnxqekr			10/27/22		P016702	12/06/22	14.39	14.39
		01 BBCH-DRAIN BUSTER	0226111513531						14.39

FROM 12/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920221101ppspxyovo			10/28/22		P016702	12/06/22	51.41	51.41
	01	VICTORY PARK- BATHROOM SUPPLIE	0112725717250						51.41
	H42920221103rhilabxvn			11/01/22		P016702	12/06/22	274.03	274.03
	01	SHOP TOOLS-SP	0283755716320						103.14
	02	RAILER PAINT; HOSES-SP	0283755514200						170.89
	H42920221104dmdgfxplp			11/02/22		P016702	12/06/22	89.08	89.08
	01	DECKING SCREWS4LITTLE LIBRARIE	0112725514200						89.08
	H42920221109jnptwoqkz			11/07/22		P016702	12/06/22	5.93	5.93
	01	GROMMETS FOR EVENT BANNERS	0213135920775						5.93
	H42920221110fipyuvyvvq			11/08/22		P016702	12/06/22	34.70	34.70
	01	SUPPLIES FOR WINTERIZATION	0112725717250						19.41
	02	WORK BELT-PARKS STAFF	0112755716320						15.29
	H42920221111fcxiwgjxb			11/09/22		P016702	12/06/22	8.09	8.09
	01	CABINET DOOR REPAIR SUPP-FH	0246725717250						8.09
	H42920221114hitbdfwoi			11/10/22		P016702	12/06/22	39.72	39.72
	01	PAINTING SUPPLIES-GRAHAM PARK	0112725716180						39.72
	H42920221115dknlxmvyq			11/12/22		P016702	12/06/22	33.61	33.61
	01	STAPLES-PARKS	0112725514200						33.61
	H42920221115skfnnujnf			11/11/22		P016702	12/06/22	16.19	16.19
	01	SHOWER HEAD-FH	0246725717250						16.19
	H42920221117dwlxvuhln			11/15/22		P016702	12/06/22	35.98	35.98
	01	SNOW SHOVELS	0112725514200						35.98
	H42920221118hswxqvkgu			11/16/22		P016702	12/06/22	22.37	22.37
	01	WAGON ARM BOLTS	0112745716140						22.37
	H42920221121hjsrwfeim			11/17/22		P016702	12/06/22	19.99	19.99
	01	UTILITIES KNIFE-PARKS	0112725716320						19.99
	H42920221121ltxbwaog			11/17/22		P016702	12/06/22	87.97	87.97
	01	F.H. HEATER AND SUPPLIES	0246725717250						87.97
	H42920221123uydwuiqvi			11/21/22		P016702	12/06/22	58.49	58.49
	01	WAGON TARP	0112745716140						58.49
	H42920221124haxbpmeji			11/22/22		P016702	12/06/22	39.96	39.96
	01	SNOW SHOVELS	0112725514200						39.96

FROM 12/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920221124yynxvjnyf			11/22/22		P016702	12/06/22	8.09	8.09
	01	EQUIPMENT REPAIR SUPP-FH AQUA	0246445920130						8.09
	H42920221125yoziruiaoa			11/23/22		P016702	12/06/22	53.38	53.38
	01	CONCRETE JOINTS FOR FARM	0112725514200						53.38
								VENDOR TOTAL:	893.38
00615	Ace Hardware								
	112522			11/25/22		43141	12/16/22	143.52	143.52
	01	BOOSTER PUMP-FH THERAPY POOL	0246725717252						51.43
	02	PAINT RECYCLING	0112725514250						75.00
	03	FLOOR CLEANER-FH	0246725514700						17.09
								VENDOR TOTAL:	143.52
01320	Aerial Tree Service								
	1311			11/19/22		D003572	12/16/22	3,500.00	3,500.00
	01	TREE REMOVAL-CARNEGIE	4155986012500						3,500.00
	1312			11/21/22		D003572	12/16/22	500.00	500.00
	01	TREE REMOVAL-CARNEGIE	4155986012500						500.00
								VENDOR TOTAL:	4,000.00
03667	Amazon.com								
	H42920221031unxjjhnuo			10/28/22		P016703	12/06/22	20.23	20.23
	01	OFFICE SUPPLIES-SP	0283755515100						20.23
	H42920221031yhectneic			10/28/22		P016703	12/06/22	64.99	64.99
	01	PRINTER INK-BRC	0222725514200						64.99
	H42920221104mjquydck			11/03/22		P016703	12/06/22	36.39	36.39
	01	LABEL MAKER-FH AQUATICS	0246445515100						36.39
	H42920221104vkmlolord			11/02/22		P016703	12/06/22	12.19	12.19
	01	CPR SHIELDS RESTOCK	1373355513500						12.19
	H42920221107kafzqtjre			11/03/22		P016703	12/06/22	7.31	7.31
	01	FAMILY SWIM NIGHT SUPPLIES	0246725513100						7.31
	H42920221108ddfecwksl			11/06/22		P016703	12/06/22	938.43	938.43
	01	NETWORK SWITCH-MCALISTER BLDG	2911116013110						938.43
	H42920221108qtafkegjm			11/06/22		P016703	12/06/22	19.86	19.86
	01	VELCRO-FH	0246725514200						19.86

FROM 12/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920221108	uxhbuxunr 01 CAM SWITCH-MCALISTER BLDG	2911116013110	11/06/22		P016703	12/06/22	308.08	308.08 308.08
	H42920221109	ngtkoscbr 01 CHRISTMAS W/CLAUSES SUPPLIES	0213135920780	11/07/22		P016703	12/06/22	47.50	47.50 47.50
	H42920221109	odycepdmg 01 GOOGLE CHROMEBOX	0211355515210	11/08/22		P016703	12/06/22	770.82	770.82 770.82
	H42920221110	qcatbfcfi 01 OFFICE SUPPLIES-PMF	0283755515100	11/09/22		P016703	12/06/22	19.98	19.98 19.98
	H42920221115	hjufenhsw 01 LIFE VESTS-FH AQUA	0246445513500	11/11/22		P016703	12/06/22	276.90	276.90 276.90
	H42920221115	lkkxtmqxu 01 PRINTER INK-BRC	0222725514200	11/13/22		P016703	12/06/22	134.98	134.98 134.98
	H42920221117	veuvynjk 01 EVENT HEATERS	3013986011900	11/16/22		P016703	12/06/22	192.38	192.38 192.38
	H42920221121	slnqlnlzp 01 SQUEEGEE HANDLE-FH	0246445514200	11/18/22		P016703	12/06/22	9.82	9.82 9.82
	H42920221122	fjnexixht 01 MAILING ENVELOPES-JBC	0224115515100	11/18/22		P016703	12/06/22	138.90	138.90 138.90
	H42920221123	mkpctrnjv 01 MULTI-PURPOSE CLEANER-PARKS	0212725514700	11/21/22		P016703	12/06/22	191.28	191.28 191.28
	H42920221124	ujtrwerje 01 WIRELESS HEADPHONES	0111355515210	11/23/22		P016703	12/06/22	49.95	49.95 49.95
							VENDOR TOTAL:		3,239.99
03668		Amazon Marketplace							
	H42920221031	gdlbysrxi 01 SAFETY VESTS/DOCUMENT HOLDERS	1373355513500	10/27/22		P016704	12/06/22	54.83	54.83 54.83
	H42920221031	sibcjjoma 01 PRINTER INK-BRC	0222725514200	10/27/22		P016704	12/06/22	73.90	73.90 73.90
	H42920221101	qiojufmhw 01 WRISTBANDS-FH	0246725515100	10/30/22		P016704	12/06/22	15.99	15.99 15.99

DATE: 12/29/2022
 TIME: 15:52:27
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920221101	rdgmgwjwf 01 HEART LESSON/ACTIVITY SUPP	0811115510600	10/30/22		P016704	12/06/22	38.49	38.49 38.49
	H42920221101	rhhtysiu 01 HEART LESSON/ACTIVITY SUPP	0811115510600	10/30/22		P016704	12/06/22	545.44	545.44 545.44
	H42920221101	riduiynsk 01 OFFICE SUPPLIES-PMF	0283755515100	10/28/22		P016704	12/06/22	25.06	25.06 25.06
	H42920221101	rtkqsswnj 01 DISPOSABLE MASKS-JBC	0224115515100	10/29/22		P016704	12/06/22	15.97	15.97 15.97
	H42920221101	ysiehdwvo 01 WRISTBANDS-FH	0246725515100	10/30/22		P016704	12/06/22	15.99	15.99 15.99
	H42920221102	ibhhprcfc 01 2023 PLANNER-FH AQUA	0246445515100	11/01/22		P016704	12/06/22	13.95	13.95 13.95
	H42920221103	cdivoetlb 01 VACUUM BAGS/CLIPBOARDS-PARKS	0112755514700	11/02/22		P016704	12/06/22	51.89	51.89 51.89
	H42920221103	qgdilfuuu 01 CHLORINE STRIPS-FH	0246725514700	11/01/22		P016704	12/06/22	7.18	7.18 7.18
	H42920221103	qgpywpbmf 01 COFFEE CUPS FOR PMF	0112755514200	11/01/22		P016704	12/06/22	183.18	183.18 183.18
	H42920221103	qrfnjsnyb 01 CHRISTMAS W/CLAUSES DECORATION	0213135920780	11/02/22		P016704	12/06/22	132.98	132.98 132.98
	H42920221103	tcgbfefiv 01 KEY BOX-BRC	0222725514200	11/01/22		P016704	12/06/22	29.49	29.49 29.49
	H42920221104	cnetqxvqp 01 YOUTH SHOW SUPPLIES	0224305920899	11/02/22		P016704	12/06/22	34.90	34.90 34.90
	H42920221104	mrwlyyoba 01 JACK SPLITTER	0111165515200	11/03/22		P016704	12/06/22	11.99	11.99 11.99
	H42920221104	nspminkgq 01 THEATRE SUPPLIES	0224115513100	11/02/22		P016704	12/06/22	19.98	19.98 19.98
	H42920221107	pktercqzz 01 PARENTS NIGHT OUT	0246725920045	11/04/22		P016704	12/06/22	64.94	64.94 64.94

FROM 12/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920221110qovnfotr	01 OFFICE SUPPLIES-PARKS	0112115515100	11/09/22		P016704	12/06/22	171.83	171.83 171.83
	H42920221110toxgkypuj	01 OFFICE SUPPLIES-SP	0283755515100	11/09/22		P016704	12/06/22	6.89	6.89 6.89
	H42920221111ktchqahsy	01 WALL CLOCK-FH AQUA	0246445514200	11/10/22		P016704	12/06/22	70.66	70.66 11.73
		02 LIFE VEST RACK-FH	0246445513500						58.93
	H42920221111mcltspgde	01 FAMILY SWIM NIGHT SUPPLIES	0246725513100	11/09/22		P016704	12/06/22	7.99	7.99 7.99
	H42920221111mpfwjgtgc	01 WRISTBANDS-FH	0246725515100	11/09/22		P016704	12/06/22	123.92	123.92 123.92
	H42920221111pvmfncdp	01 FAMILY SWIM NIGHT SUPPLIES	0246725513100	11/10/22		P016704	12/06/22	62.81	62.81 62.81
	H42920221114dteegqtxg	01 PORTABLE PROJECTOR SCREENS-REC	3013986011900	11/11/22		P016704	12/06/22	599.96	599.96 599.96
	H42920221114uwzopqstk	01 DELL KIOSK PCS	3010986011500	11/10/22		P016704	12/06/22	1,295.92	1,295.92 1,295.92
	H42920221115dcstcnqex	01 WATER TEST SUPPLIES-FH	0246445516200	11/12/22		P016704	12/06/22	12.91	12.91 12.91
	H42920221115pihpvobjx	01 LIFE VEST STORAGE-FH	0246445513500	11/12/22		P016704	12/06/22	97.99	97.99 97.99
	H42920221115udqmosvfs	01 MOUNTED FOLDING RACK FOR COATS	3022986011500	11/13/22		P016704	12/06/22	248.69	248.69 226.71
		02 CHRISTMAS STENCILS-BRC	0248885920482						21.98
	H42920221115zunqducyg	01 ETHERNET ADAPTER/BACKPACK/MICE	0111355515210	11/14/22		P016704	12/06/22	402.13	402.13 402.13
	H42920221116hqimotvro	01 WATER TEST SUPPLIES-FH	0246445513500	11/14/22		P016704	12/06/22	14.80	14.80 14.80
	H42920221116irbhijdsd	01 LIFE JACKETS FOR POOL	0246445920130	11/14/22		P016704	12/06/22	259.90	259.90 259.90
	H42920221116twhxvyjwu	01 CAMERAS	3012986011900	11/14/22		P016704	12/06/22	1,399.99	1,399.99 1,399.99

FROM 12/01/2022 TO 12/31/2022

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	H42920221117awuegueeo			11/16/22		P016704	12/06/22	122.66	122.66
	01	WINTER EVACUATION SUPPLIES-FH	0246445513500						122.66
	H42920221117cykkxeubd			11/16/22		P016704	12/06/22	11.99	11.99
	01	MEMBER ACTIVITY SUPPLIES	0246725514200						11.99
	H42920221117qvtadisjy			11/15/22		P016704	12/06/22	35.44	35.44
	01	ANSWERING MACHINE-HAINES	1054725515100						35.44
	H42920221117rgmyswruc			11/16/22		P016704	12/06/22	7.99	7.99
	01	FLASH DRIVE-FH AQUA	0246445515100						7.99
	H42920221118ehtxcgebs			11/17/22		P016704	12/06/22	149.99	149.99
	01	FH PROJECTOR SCREEN	3013986011900						149.99
	H42920221121bylumvqt			11/18/22		P016704	12/06/22	18.99	18.99
	01	SQUEEGEE-FH	0246445514200						18.99
	H42920221121krtmcvgrw			11/17/22		P016704	12/06/22	19.95	19.95
	01	FAMILY SWIM NIGHT SUPPLIES	0246725513100						19.95
	H42920221122elsvbqjff			11/19/22		P016704	12/06/22	54.98	54.98
	01	WINTER EVACUATION SUPPLIES-FH	0246445513500						54.98
	H42920221122fkslyhebi			11/20/22		P016704	12/06/22	63.69	63.69
	01	POOL BLWR FILTERS/TOOLS-FH AQUA	0246445716190						63.69
	H42920221122ictektfl			11/21/22		P016704	12/06/22	17.99	17.99
	01	LOCKS FOR SWIM EQUIPMENT	0246445920130						17.99
	H42920221123buiitxzux			11/22/22		P016704	12/06/22	117.78	117.78
	01	MISC SHOP SUPPLIES	0112745514200						117.78
	H42920221123lhqacijffj			11/21/22		P016704	12/06/22	191.88	191.88
	01	WRISTBANDS-FH	0246725515100						191.88
	H42920221123nwcbyvehg			11/22/22		P016704	12/06/22	39.39	39.39
	01	OFFICE SUPPLIES-FH	0246725515100						39.39
	H42920221124bjgqxbxrnx			11/22/22		P016704	12/06/22	1,079.32	1,079.32
	01	PARKING LOT BULBS	0912725511500						1,079.32
	H42920221124glmhgveux			11/22/22		P016704	12/06/22	68.95	68.95
	01	BACKBOARD HEAD STABILIZER	0246445513500						68.95

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	H42920221115v	01 STAFF UNIFORMS-FH	0246725513400	11/11/22		P016706	12/06/22	49.25	49.25
	H42920221125w	01 GO WAUKEGAN SHIRTS	0213135920780	11/23/22		P016706	12/06/22	1,259.00	1,259.00
									VENDOR TOTAL: 2,029.90
04189	Andy Anisco								
	121922	01 DANCE CLASS-8 STUDENTS	0224345900880	12/19/22		43197	12/21/22	156.80	156.80
									VENDOR TOTAL: 156.80
05225	Arthur Weiler Inc								
	193256	01 TREE DONATION	0112725514200	11/14/22		43096	12/09/22	500.00	500.00
									VENDOR TOTAL: 500.00
06930	Rafael Ayala								
	120122	01 CELL PHONE REIMBURSEMENT-NOV	0112725314000	12/01/22		D003523	12/09/22	40.00	40.00
									VENDOR TOTAL: 40.00
07386	B&H Photo Video								
	H42920221107r	01 NETWORK REPLCMNT SWITCHES	3010986011500	11/03/22		P016707	12/06/22	1,012.02	1,012.02
	H42920221110r	01 NETWORK SWITCHES-MCALISTER BLD	2911116013110	11/08/22		P016707	12/06/22	1,691.48	1,691.48
	H42920221116g	01 NETWORK REPLCMNT SWITCHES	3010986011500	11/14/22		P016707	12/06/22	720.24	720.24
									VENDOR TOTAL: 3,423.74
07653	Alana Halsne-Baarda								
	57	01 BASIC FITNESS-3 CLASSES	0246415900975	12/05/22		D003524	12/09/22	84.00	84.00
									VENDOR TOTAL: 84.00
07888	Brendan Baker								
	121322	01 FOLEY ARTIST-RADIO PLAY	0224115900914	12/13/22		43142	12/16/22	200.00	200.00

FROM 12/01/2022 TO 12/31/2022

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									VENDOR TOTAL: 200.00
07914	Erika Balagot								
	121922	01 DANCE CLASS-8 STUDENTS	0224345900880	12/19/22		43198	12/21/22	39.20	39.20 39.20
									VENDOR TOTAL: 39.20
08600	Jonathan Beckmann								
	120122	01 CELL PHONE REIMBURSEMENT-NOV	0111355314000	12/01/22		D003525	12/09/22	70.00	70.00 70.00
									VENDOR TOTAL: 70.00
08790	Quincy Bejster								
	120122	01 CELL PHONE REIMBURSEMENT-NOV	0112725314000	12/01/22		D003526	12/09/22	70.00	70.00 70.00
									VENDOR TOTAL: 70.00
09140	Berglund Construction Company								
	APP #1			10/31/22		43068	12/02/22	41,065.70	41,065.70
		01 GENERAL REQUIREMENTS-CARNEGIE	4155986012500		20230143				3,690.00
		02 GENERAL CONDITIONS-CARNEGIE	4155986012500		20230143				30,420.00
		03 CONSTRUC MNGMNT FEE-CARNEGIE	4155986012500		20230143				6,955.70
	APP #2			11/30/22		43232	12/29/22	105,018.56	105,018.56
		01 GENERAL REQUIREMENTS-CARNEGIE	4155986012500		20230143				55,586.29
		02 GENERAL CONDITIONS-CARNEGIE	4155986012500		20230143				30,420.00
		03 CONSTRUC MNGMNT FEE-CARNEGIE	4155986012500		20230143				19,012.27
									VENDOR TOTAL: 146,084.26
09150	Berl's Commercial Supply								
	H42920221031gjiednxtr			10/27/22		P016708	12/06/22	1,788.00	1,788.00 1,788.00
		01 WATER FOUNTAIN-MCALISTER BLDG	2911116013110						
									VENDOR TOTAL: 1,788.00
09210	Bertrand Bowling Lanes								
	H42920221125jtujiicdn			11/23/22		P016709	12/06/22	126.00	126.00 126.00
		01 WHO FIELD TRIP	0297815920650						
									VENDOR TOTAL: 126.00

FROM 12/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
09218	Best Buy for Business								
	H42920221124qcojoixsa			11/22/22		P016710	12/06/22	3,645.88	3,645.88
	01	VS/STANDS-MCALISTER BLDG	3013986011900						831.91
	02	TVS/STANDS-MCALISTER	2911116013110						2,813.97
								VENDOR TOTAL:	3,645.88
09260	Errick Beverly								
	120122			12/01/22		D003527	12/09/22	70.00	70.00
	01	CELL PHONE REIMBURSEMENT-NOV	0213725314000						70.00
								VENDOR TOTAL:	70.00
09977	Douglas Blake								
	112922			11/29/22		D003509	12/02/22	609.00	609.00
	01	MUSIC LESSONS-29 LESSONS	0224505900800						609.00
	121922			12/19/22		D003580	12/21/22	420.00	420.00
	01	MUSIC LESSONS-20 LESSONS	0224505900800						420.00
								VENDOR TOTAL:	1,029.00
10398	Bowlero Bowling								
	H429202211041fdlwbchi			11/02/22		P016711	12/06/22	70.00	70.00
	01	TIME TO SPARE BOWLING GAMES	0816005920025						70.00
	H42920221111rdqpyormq			11/09/22		P016711	12/06/22	65.00	65.00
	01	TIME TO SPARE BOWLING GAMES	0816005920025						65.00
	H42920221118tpffbezhf			11/16/22		P016711	12/06/22	65.00	65.00
	01	TIME TO SPARE BOWLING GAMES	0816005920025						65.00
								VENDOR TOTAL:	200.00
10535	Tanya Brady								
	120122			12/01/22		D003528	12/09/22	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-NOV	1373355314000						40.00
								VENDOR TOTAL:	40.00
10925	Laura Ann Brodsky								
	121222			12/12/22		43143	12/16/22	200.00	200.00
	01	MUSICIAN FEE-MARIE OSMOND CONC	0291115900912						200.00
								VENDOR TOTAL:	200.00

FROM 12/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
10935	Brogans Inc								
	H42920221101vkrsayllb			10/28/22		P016712	12/06/22	285.00	285.00
	01	TROPHIES-SP	0283225920326						285.00
								VENDOR TOTAL:	285.00
11116	Margaret Jackson-Brown								
	140			12/01/22		D003510	12/02/22	760.00	760.00
	01	PERSONAL TRAINING-12 SESSIONS	0246435904410						312.00
	02	BASIC FITNESS-14 CLASSES	0246415900975						448.00
	141			12/12/22		D003573	12/16/22	760.00	760.00
	01	PERSONAL TRAINING-12 SESSIONS	0246435904410						312.00
	02	BASIC FITNESS-14 CLASSES	0246415900975						448.00
								VENDOR TOTAL:	1,520.00
11300	Noel Brusius								
	120122			12/01/22		D003529	12/09/22	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-NOV	0112725314000						40.00
								VENDOR TOTAL:	40.00
11432	Budget Blinds of McHenry								
	1473			10/18/22		43069	12/02/22	1,227.00	1,227.00
	01	SHADES + INSTALLATION-FH	0246725514200						1,227.00
								VENDOR TOTAL:	1,227.00
11520	Sandra Bulgrin								
	121322			12/13/22		43144	12/16/22	157.50	157.50
	01	BASKET WEAVING CLASS-7 STUDENT	1024885900692						157.50
								VENDOR TOTAL:	157.50
11750	Burris Equipment								
	H42920221108lbvfmwcp			11/04/22		P016713	12/06/22	21.00	21.00
	01	STRING TRIMMER SCREENS	0112745716150						21.00
	H42920221108wkfndvujr			11/04/22		P016713	12/06/22	79.36	79.36
	01	VENTRAC WHEEL KIT	0112745716150						79.36
	H42920221109uyhlxbjry			11/07/22		P016713	12/06/22	92.93	92.93
	01	GOVERNOR KIT SPE420	0283755716150						92.93

FROM 12/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920221121vfbhxiqwu			11/17/22		P016713	12/06/22	155.38	155.38
	01	U-JOINTS- GOLF	0226111513531						76.60
	02	SMALL EQUIPMENT REPAIR SUPP-SP	0283755716150						78.78
								VENDOR TOTAL:	348.67
13130		Thomas Randall Casey							
	112122			11/21/22		43070	12/02/22	440.00	440.00
	01	WCC MUSIC DIRECTOR FEE-NOV	0291705215200						440.00
								VENDOR TOTAL:	440.00
14090		Chicago Tribune							
	H42920221103cfleuosmr			11/01/22		P016714	12/06/22	27.72	27.72
	01	NEWSPAPER SUBSCRIPTIONS	0111165212120						27.72
	H42920221104dkivucxss			11/02/22		P016714	12/06/22	1.00	1.00
	01	NEWSPAPER SUBSCRIPTIONS	0111165212120						1.00
								VENDOR TOTAL:	28.72
14314		City Club of Waukegan							
	110722			11/07/22		43071	12/02/22	200.00	200.00
	01	2022 & 2023 DUES	0111115212210						200.00
								VENDOR TOTAL:	200.00
14345		City of Waukegan Water Billing							
	2234834-111722			11/17/22		43072	12/02/22	16.44	16.44
	01	WATER 10/11-11/07 VAC	0112725311000						16.44
	2234834-121522			12/15/22		43199	12/21/22	16.44	16.44
	01	WATER 11/8-12/9 VAC	0112725311000						16.44
	2261606-120822			12/08/22		43235	12/29/22	7,876.22	16.44
	01	WATER 10/29-11/29 JAC	1056725311000						16.44
	2261607-120822			12/08/22		43235	12/29/22	7,876.22	16.44
	01	WATER 10/29-11/29 JBC	1056725311000						16.44
	2261608-120822			12/08/22		43235	12/29/22	7,876.22	5,640.02
	01	WATER 3/31/21-10/28-BOWEN SPLA	0112725311000						5,640.02
	2261662-112322			11/23/22		43099	12/09/22	727.72	16.44
	01	WATER 10/20-11/18 PMF #1	0112755311000						16.44

DATE: 12/29/2022
 TIME: 15:52:27
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2261846-120822			12/08/22		43235	12/29/22	7,876.22	16.44
	01	WATER 10/29-12/5 UPTON PK	1056725311000						16.44
	2261870-120822			12/08/22		43235	12/29/22	7,876.22	106.44
	01	WATER 10/29-12/05 BRC	0222725311000						106.44
	2261873-120822			12/08/22		43235	12/29/22	7,876.22	16.44
	01	WATER 11/11-11/21 DUGDALE	0217725311000						16.44
	2261947-112322			11/23/22		43099	12/09/22	727.72	77.85
	01	WATER 10/04-11/03 HYDRANT SVC	0112725311000						77.85
	2263425-112322			11/23/22		43099	12/09/22	727.72	67.74
	01	WATER 10/04-11/03 HYDRANT SVC	0112725311000						67.74
	2263426-112322			11/23/22		43099	12/09/22	727.72	67.74
	01	WATER 10/04-11/03 HYDRANT SVC	0112725311000						67.74
	2265737-120822			12/08/22		43235	12/29/22	7,876.22	16.44
	01	WATER 10/29-11/29 BEVIER CTR	0112725311000						16.44
	2265842-120822			12/08/22		43235	12/29/22	7,876.22	16.44
	01	WATER 10/29-11/21 BEVIER CONC	0217725311000						16.44
	2265887-112322			11/23/22		43099	12/09/22	727.72	61.00
	01	WATER 10/04-11/03 HYDRANT SVC	0112725311000						61.00
	2266133-120922			12/09/22		43235	12/29/22	7,876.22	10.11
	01	WATER 5/2-11/21 PARK IN GLEN	0112725311000						10.11
	2267544-120822			12/08/22		43235	12/29/22	7,876.22	16.44
	01	WATER 5/2-11/21 LARSEN PK	0112725311000						16.44
	2298164-120822			12/08/22		43235	12/29/22	7,876.22	1,918.92
	01	WATER 10/29-11/29 FH	0246725311000						1,918.92
	2347347-120822			12/08/22		43235	12/29/22	7,876.22	10.11
	01	WATER 10/29-11/21 BOWEN RSTRM	0112725311000						10.11
	2405557-112822			11/28/22		43099	12/09/22	727.72	10.11
	01	WATER 10/15-11/21 BEDROSIAN PK	0112725311000						10.11
	2405567-112322			11/23/22		43099	12/09/22	727.72	82.44
	01	WATER 10/20-11/18 WSP	0283755311000						82.44

DATE: 12/29/2022
 TIME: 15:52:27
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2426247-120822			12/08/22		43235	12/29/22	7,876.22	16.44
	01	WATER 10/29-11/29 HAINES	1056725311000						16.44
	2426267-120822			12/08/22		43235	12/29/22	7,876.22	22.44
	01	WATER 10/29-11/29 LILAC	1056725311000						22.44
	2426277-120822			12/08/22		43235	12/29/22	7,876.22	10.11
	01	WATER 10/29-11/21 BOWEN GRNHS	0112725311000						10.11
	2426287-120822			12/08/22		43235	12/29/22	7,876.22	10.11
	01	WATER 10/29-11/29 BOWEN GARAGE	0112725311000						10.11
	2465047-112822			11/28/22		43099	12/09/22	727.72	16.44
	01	WATER 10/15-11/21 BEDROSIAN PK	0112725311000						16.44
	2492967-112822			11/28/22		43099	12/09/22	727.72	16.44
	01	WATER 10/15-11/21 ROOSEVELT PK	0112725311000						16.44
	2544967-112322			11/23/22		43099	12/09/22	727.72	22.44
	01	WATER 10/20-11/18 PMF #2	0112755311000						22.44
	2588057-120122			12/01/22		43099	12/09/22	727.72	52.44
	01	WATER 10/26-11/23 ADMIN	0111115314000						52.44
	2603637-120122			12/01/22		43099	12/09/22	727.72	16.44
	01	WATER 10/26-11/21 CLEARVIEW	0112725311000						16.44
	2603647-120122			12/01/22		43099	12/09/22	727.72	16.44
	01	WATER 10/26-11/21 CLEARVIEW	0112725314000						16.44
	2638527-120822			12/08/22		43235	12/29/22	7,876.22	16.44
	01	WATER 10/29-11/21 SPLASHZONE	0271475311000						16.44
	2681907-112322			11/23/22		43099	12/09/22	727.72	34.44
	01	WATER 10/15-11/14 MCALISTER	1056725311000						34.44
	2683587-120122			12/01/22		43099	12/09/22	727.72	169.32
	01	WATER 10/22-11/22 CARNEGIE	1056725312000						169.32
							VENDOR TOTAL:		8,636.82
14350		City of Waukegan							
	2242879			11/23/22		43145	12/16/22	594.00	594.00
	01	PARK PATROL-OCTOBER	0712725211310						594.00

FROM 12/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2256086	01 FALSE ALARM 11/23 ADMIN	0712725211900	12/13/22		43200	12/21/22	75.00	75.00 75.00
	H42920221114ewdetvhvr	01 FALSE ALARM-FH	0246725211900	11/10/22		P016715	12/06/22	100.00	100.00 100.00
	H42920221114febhhcwyy	01 FOOD & BEVERAGE TAX-OCTOBER	0226111513531	11/10/22		P016715	12/06/22	258.67	258.67 258.67
VENDOR TOTAL:									1,027.67
15199	Comcast Enterprise								
	H429202211231btnomnuj	01 EDI/PHONE SVC-PMF	0112755314000	11/21/22		P016716	12/06/22	9,279.94	9,279.94 531.56
		02 ENS/PHONE SVC-JBC	0224115314000						531.56
		03 EDI/ENS/PHONE SVC-FH	0246725314000						2,291.75
		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								
	H42920221031mjhvqlbxg	01 CABLE/INTERNET SVC-DH	0813725211900	10/28/22		P016717	12/06/22	230.64	230.64 230.64
	H42920221031tdcuucwgg	01 CABLE/INTERNET SVC-FH	0246725211900	10/28/22		P016717	12/06/22	474.43	474.43 474.43
	H42920221107xvonvpchx	01 INTERNET SVC-HAINES/LILAC	1056725211900	11/04/22		P016717	12/06/22	166.85	166.85 166.85
	H42920221111mtpvjkggy	01 INTERNET SERVICE-PMF	0112755211900	11/10/22		P016717	12/06/22	156.85	156.85 156.85
	H42920221123ccaljozys	01 INTERNET SERVICE-WSP	0283755211900	11/22/22		P016717	12/06/22	156.85	156.85 156.85
VENDOR TOTAL:									1,185.62
15240	ComEd								
	0183049050-110722	01 ELECTRIC 10/7-11/7 KING PARK	0912725312000	11/07/22		43146	12/16/22	737.79	17.40 17.40

FROM 12/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0308037149-120822			12/08/22		43146	12/16/22	737.79	61.01
	01	ELECTRIC 11/7-12/8 KING PARK	0912725312000						61.01
	0635040023-110422			11/04/22		43146	12/16/22	737.79	19.33
	01	ELECTRIC 10/6-11/4 BEN DIAMOND	0112725312000						19.33
	1225121032-111722			11/17/22		43236	12/29/22	111.75	16.36
	01	ELECTRIC 10/19-11/17 POWELL PK	0912725312000						16.36
	1416012006-111722			11/17/22		43236	12/29/22	111.75	17.40
	01	ELECTRIC 10/19-11/17 ROOSEVELT	0912725312000						17.40
	1903015128-101822			10/18/22		43073	12/02/22	13.15	13.15
	01	ELECTRIC 9/19-10/18 GRAHAM PK	0912725312000						13.15
	1903015128-111622			11/16/22		43236	12/29/22	111.75	13.15
	01	ELECTRIC 10/18-11/16 GRAHAM PK	0912725312000						13.15
	3044309018-120822			12/08/22		43146	12/16/22	737.79	267.13
	01	ELECTRIC 11/7-12/8 CARNEGIE	1056725312000						267.13
	3049235059-120822			12/08/22		43146	12/16/22	737.79	242.61
	01	ELECTRIC 11/7-12/8 MCALISTER	1056725312000						242.61
	3702000005-111722			11/17/22		43236	12/29/22	111.75	17.40
	01	ELECTRIC 10/19-11/17 BRADUBY	0912725312000						17.40
	3999015041-111722			11/17/22		43236	12/29/22	111.75	17.40
	01	ELECTRIC 10/19-11/17 UPTON PK	0912725312000						17.40
	4215111063-110722			11/07/22		43146	12/16/22	737.79	90.98
	01	ELECTRIC 10/7-11/7 ROOSEVELT	0112725312000						90.98
	5315014017-111722			11/17/22		43236	12/29/22	111.75	30.04
	01	ELECTRIC 10/19-11/17 POWELL PK	0912725312000						30.04
	7315150010-120822			12/08/22		43146	12/16/22	737.79	39.33
	01	ELECTRIC 11/7-12/8 VICTORY PK	0112725312000						39.33
							VENDOR TOTAL:		862.69
15245	Commercial Tire Service								
	6660017059			11/22/22		43201	12/21/22	2,193.26	2,193.26
	01	TRUCK TIRES-P41	0112745716110						2,193.26

FROM 12/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920221107udceksdl			11/03/22		P016718	12/06/22	1,006.00	1,006.00
	01	P25 TIRES REPLACE	0112745716110						1,006.00
	H42920221118helsmuxhe			11/16/22		P016718	12/06/22	199.00	199.00
	01	KUBOTA TRACTOR FRONT TIRE	0283755716160						199.00
							VENDOR TOTAL:		3,398.26
15300	Conserv FS Inc								
	H42920221114ebbeguvpy			11/10/22		P016719	12/06/22	1,102.50	1,102.50
	01	GRASS SEED-MCALISTER	2911116013110						1,102.50
	H42920221114fqnfrssyv			11/10/22		P016719	12/06/22	190.00	190.00
	01	HERBICIDE-SP	0283755717360						190.00
	H42920221114oyinksbnx			11/10/22		P016719	12/06/22	2,712.00	2,712.00
	01	FERTILIZER-SP	0283755717320						2,712.00
	H42920221125dhsvfyyvvs			11/23/22		P016719	12/06/22	1,603.85	1,603.85
	01	GROUNDS MAINT SUPP-PARKS	0112725717155						443.52
	02	GROUNDS MAINT SUPP-GRAHAM PK	3012986013110						1,160.33
							VENDOR TOTAL:		5,608.35
15342	Constellation NewEnergy, Inc.								
	63799431701			11/03/22		43149	12/16/22	11,280.47	121.43
	01	ELECTRIC 10/4-11/2 DUGDALE PK	0217725312000						121.43
	63799436701			11/03/22		43149	12/16/22	11,280.47	733.77
	01	ELECTRIC 10/4-11/2 SPLASHZONE	0271475312000						388.95
	02	ELECTRIC 10/4-11/2 KOCAL FIELD	0217725312000						31.53
	03	ELECTRIC 10/4-11/2 BRC	0222725312000						250.03
	04	ELECTRIC 10/4-11/2 ROSE PKNG	0912725312000						63.26
	63819761001			11/07/22		43149	12/16/22	11,280.47	339.97
	01	ELECTRIC 10/6-11/4 BEVIER PK	0217725312000						339.97
	63819782301			11/07/22		43149	12/16/22	11,280.47	5,503.34
	01	ELECTRIC 10/6-11/4 FH AQUATICS	0246725312000						1,903.16
	02	ELECTRIC 10/6-11/4 FH ELECT RM	0246725312000						3,599.44
	03	ELECTRIC 10/6-11/4 FH MECHAN R	0246725312000						0.74
	63819792501			11/07/22		43149	12/16/22	11,280.47	22.61
	01	ELECTRIC 10/6-11/4 CALLAHAN PK	0112725312000						22.61

FROM 12/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	63819812401			11/07/22		43149	12/16/22	11,280.47	2,319.08
	01	ELECTRIC 10/6-11/4 SP MAINT	0283755312000						754.16
	02	ELECTRIC 10/6-11/4 SP FIELDS	0283755312010						1,547.01
	03	ELECTRIC 10/6-11/4 SP MARQUEE	0283755312000						17.91
	638300980901			11/08/22		43149	12/16/22	11,280.47	22.88
	01	ELECTRIC 10/7-11/7 WASHINGTON	0912725312000						22.88
	63830925301			11/08/22		43149	12/16/22	11,280.47	27.40
	01	ELECTRIC 10/7-11/7 VETERAN'S	0112725312000						27.40
	63830926201			11/08/22		43149	12/16/22	11,280.47	98.26
	01	ELECTRIC 10/7-11/7 BEDROSIAN	0112725312000						98.26
	63830937101			11/08/22		43149	12/16/22	11,280.47	663.21
	01	ELECTRIC 10/7-11/7 PMF	0112755312000						663.21
	63830948501			11/08/22		43149	12/16/22	11,280.47	653.75
	01	ELECTRIC 10/7-11/7 GROSCHE	0217725312000						79.11
	02	ELECTRIC 10/7-11/7 HAINES	1056725312000						44.83
	03	ELECTRIC 10/7-11/7 LILAC	1056725312000						195.12
	04	ELECTRIC 10/7-11/7 JAC	1056725312000						119.02
	05	ELECTRIC 10/7-11/7 JBC	1056725312000						164.79
	06	ELECTRIC 10/7-11/7 BOWEN SPLAS	0112725312000						50.88
	63830967401			11/08/22		43149	12/16/22	11,280.47	32.64
	01	ELECTRIC 10/7-11/7 VAC	0112725312000						32.64
	63830970001			11/08/22		43149	12/16/22	11,280.47	19.84
	01	ELECTRIC 10/7-11/7 YEOMAN PK	0912725312000						19.84
	63830972001			11/09/22		43149	12/16/22	11,280.47	674.67
	01	ELECTRIC 10/7-11/7 ADMIN	0111115312000						674.67
	63830973601			11/08/22		43149	12/16/22	11,280.47	23.79
	01	ELECTRIC 10/7-11/7 ROSENWALD	1056725312000						23.79
	63830976901			11/08/22		43149	12/16/22	11,280.47	23.83
	01	ELECTRIC 10/7-11/7 BEDROSIAN	0112725312000						23.83
							VENDOR TOTAL:		11,280.47
15343	Constellation NewEnergy								
	3619616			11/18/22		43202	12/21/22	7,562.33	7,562.33
	01	NOV GAS SVC-ADMIN	0111115313000						455.00
	02	NOV GAS SVC-HAINES	1056725313000						186.03
	03	NOV GAS SVC-LILAC	1056725313000						201.46

FROM 12/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3619616			11/18/22		43202	12/21/22	7,562.33	7,562.33
		04 NOV GAS SVC-PMF	0112755313000						464.95
		05 NOV GAS SVC-BEVIER PARK	0112725313000						73.20
		06 NOV GAS SVC-SP	0283755313000						146.26
		07 NOV GAS SVC-JBC	1056725313000						334.45
		08 NOV GAS SVC-BRC	0222725313000						262.60
		09 NOV GAS SVC-VAC	0112725313000						130.42
		10 NOV GAS SVC-DH	1056725313000						110.15
		11 NOV GAS SVC-FH	0246725313000						4,992.81
		12 NOV GAS SVC-JAC	1056725313000						93.05
		13 NOV GAS SVC-BOWEN GREENHOUSE	0112725313000						111.95
								VENDOR TOTAL:	7,562.33
15371		Oscar Contreras							
	101222			10/18/22		43150	12/16/22	50.00	50.00
		01 VOLLEYBALL REF-2 MATCHES	0246925900302						50.00
								VENDOR TOTAL:	50.00
15735		Amy Elizabeth Corr-Cole							
	121322			12/13/22		43151	12/16/22	250.00	250.00
		01 COSTUMER FOR RADIO PLAY	0224115900914						250.00
								VENDOR TOTAL:	250.00
17324		The Daily Herald							
	H42920221101bevvgney			10/28/22		P016720	12/06/22	1,630.00	1,630.00
		01 NEWSPAPER ADS	0111165212131						420.00
		02 NEWSPAPER ADS	3012986013110						375.00
		03 NEWSPAPER ADS	4155986012500						835.00
	H42920221115yowibjrx			11/12/22		P016720	12/06/22	12.00	12.00
		01 NEWSPAPER SUBSCRIPTIONS	0111165212120						12.00
								VENDOR TOTAL:	1,642.00
17351		Andreas Michael Danckers							
	121222			12/12/22		43152	12/16/22	150.00	150.00
		01 MUSICIAN-MESSIAH CONCERT	0291115900912						150.00
								VENDOR TOTAL:	150.00
17392		David F. Schultz Associates							
	2201.06			11/05/22		43074	12/02/22	1,911.05	1,911.05
		01 RESTROOM DESIGN SVC-MCALISTER	2911116013110						1,911.05

FROM 12/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,911.05
17787	Kristy DeBoer								
	120122	01 CELL PHONE REIMBURSEMENT-NOV	0112725314000	12/01/22		D003530	12/09/22	30.00	30.00
									30.00
								VENDOR TOTAL:	30.00
17900	DeLage Landen Financial Svc								
	78057767			10/31/22		43075	12/02/22	845.30	845.30
		01 COPIER LEASE-ADM/HR/MARKETING	0111355211200						429.85
		02 COPIER LEASE-FH	0246725211200						87.59
		03 COPIER LEASE-BRC	0211355211200						87.59
		04 COPIER LEASE-JBC	0224115211200						106.13
		05 COPIER LEASE-PMF	0112115211200						72.96
		06 COPIER LEASE-SRS	0811115211200						61.18
								VENDOR TOTAL:	845.30
17951	Dell Computers Inc.								
	H42920221110phrlltlxlj			11/09/22		P016721	12/06/22	439.00	439.00
		01 PUBLIC INTERNET FIREWALL	3010986011500						439.00
	H42920221110yjyigpsth			11/09/22		P016721	12/06/22	439.00	439.00
		01 PUBLIC INTERNET FIREWALL	3010986011500						439.00
								VENDOR TOTAL:	878.00
18186	Angela DeVenuto								
	120622	01 SOLOIST-MESSIAH CONCERT	0291115900912	12/06/22		43100	12/09/22	450.00	450.00
									450.00
								VENDOR TOTAL:	450.00
18643	Direct TV Service								
	H42920221108qpifikpkt			11/05/22		P016722	12/06/22	186.98	186.98
		01 CABLE SUBSCRIPTION-SP	0283725515100						186.98
								VENDOR TOTAL:	186.98
18845	Roger Doherty-Ramirez								
	21			12/05/22		D003531	12/09/22	168.00	168.00
		01 BASIC FITNESS-4 CLASSES	0246415900975						96.00
		02 YOUTH FITNESS-3 CLASSES	0246415900980						72.00

FROM 12/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	2,207.78
20787	E-conolight								
	H42920221031qwmmlmb	01 PMF-EM./EXIT LIGHTS	0112755511500	10/27/22		P016726	12/06/22	210.57	210.57
	H42920221103rltphbirn	01 PMF-EM./EXIT LIGHTS	0112755511500	11/01/22		P016726	12/06/22	467.96	467.96
								VENDOR TOTAL:	678.53
21008	Einstein Bros Bagels								
	H42920221124tysinewv	01 SAFETY TRAINING INCENTIVE-PMF	1373355513500	11/22/22		P016727	12/06/22	23.98	23.98
								VENDOR TOTAL:	23.98
24510	Epic Sports								
	H42920221031tljyfbmbq	01 STAFF UNIFORM ITEMS-PARKS	0112725513400	10/27/22		P016728	12/06/22	36.99	36.99
								VENDOR TOTAL:	36.99
24890	Hector B. Escobar								
	120122	01 CELL PHONE REIMBURSEMENT-NOV	0224115314000	12/01/22		D003534	12/09/22	25.00	25.00
								VENDOR TOTAL:	25.00
27355	Facebook, Inc.								
	H42920221116yaoskwzsj	01 FACEBOOK ADS-C/A	0224115900914	11/14/22		P016729	12/06/22	94.76	94.76
		02 FACEBOOK ADS-FH	0246435212120						30.00
		03 FACEBOOK ADS-MKTG	0111165212131						35.00
								VENDOR TOTAL:	29.76
								VENDOR TOTAL:	94.76
27449	Fairytale Entertainment Partys								
	H42920221101bnxdbdkup	01 HALLOWEEN TRAIL ENTERTAINMENT	0213135900422	10/28/22		P016730	12/06/22	3,003.00	3,003.00
								VENDOR TOTAL:	3,003.00
27455	Daniel Fajardo								
	120122	01 CELL PHONE REIMBURSEMENT-NOV	0246725314000	12/01/22		D003535	12/09/22	40.00	40.00
								VENDOR TOTAL:	40.00

DATE: 12/29/2022
 TIME: 15:52:27
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,378.45
28635	Amanda Florip								
	12/22RETAINER			12/01/22		D003511	12/02/22	2,400.00	2,400.00
	01 LEGAL FEES-DECEMBER		0111115212600						2,400.00
								VENDOR TOTAL:	2,400.00
29208	Andrew Frazier Jr								
	120222			12/03/22		43102	12/09/22	60.00	60.00
	01 BASKETBALL REF-2 GAMES		0246925900314						60.00
								VENDOR TOTAL:	60.00
29520	Fun Express LLC								
	H42920221108udqxggfwa			11/03/22		P016732	12/06/22	133.45	133.45
	01 CHRISTMAS WITH CLAUSES SUPPLIE		0213135920780						133.45
								VENDOR TOTAL:	133.45
30172	GMediaWraps.com								
	H42920221110iqtiendkg			11/08/22		P016733	12/06/22	79.00	79.00
	01 LIFEGUARD SIGNS-FH		0246445513500						79.00
	H42920221111obqsrybui			11/09/22		P016733	12/06/22	1,093.00	1,093.00
	01 GLASS WRAPS/PRINTING SIGNS-FH		0246725212110						1,093.00
								VENDOR TOTAL:	1,172.00
30190	GV Pro Tables								
	IN095290			11/10/22		43103	12/09/22	4,310.00	4,310.00
	01 COURTSIDE LOGO CHAIRS-FH		3046986011900						4,310.00
								VENDOR TOTAL:	4,310.00
30360	Quinlyn Garbett								
	120122			12/01/22		D003538	12/09/22	50.00	50.00
	01 CELL PHONE REIMBURSEMENT-NOV		0246725314000						50.00
								VENDOR TOTAL:	50.00
30368	Lizandra Garcia								
	120122			12/01/22		D003539	12/09/22	25.00	25.00
	01 CELL PHONE REIMBURSEMENT-NOV		1373355314000						25.00

FROM 12/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920221122	qhpnjenpo		11/18/22		P016736	12/06/22	117.72	117.72
		01 MISC REPAIR SUPP-FH	0246725716180						55.62
		02 T8 BULBS-FH	0246725511500						62.10
								VENDOR TOTAL:	1,410.40
32692		Howard Green							
	121222			12/12/22		43156	12/16/22	200.00	200.00
		01 MUSICIAN-MARIE OSMOND CONCERT	0291115900912						200.00
								VENDOR TOTAL:	200.00
32945		Sam Grosby							
	120622			12/06/22		43108	12/09/22	450.00	450.00
		01 SOLOIST-MESSIAH CONCERT	0291115900912						450.00
								VENDOR TOTAL:	450.00
32970		Grower Equipment & Supply							
	H42920221121	wfwuxyklp		11/17/22		P016737	12/06/22	1,234.35	1,234.35
		01 NEW SNOWBLOWER	3012986011900						1,234.35
								VENDOR TOTAL:	1,234.35
33092		Gurnee Cinema							
	H42920221107	ferydotdg		11/03/22		P016738	12/06/22	95.00	95.00
		01 WHO FIELD TRIP	0297815920650						95.00
								VENDOR TOTAL:	95.00
33947		Jane Hager							
	112922			11/29/22		43077	12/02/22	48.00	48.00
		01 MUSIC LESSONS-3 LESSONS	0224505900800						48.00
	121922			12/19/22		43203	12/21/22	32.00	32.00
		01 MUSIC LESSONS-2 LESSONS	0224505900800						32.00
								VENDOR TOTAL:	80.00
35465		Paul David Hefner							
	121222			12/12/22		43157	12/16/22	450.00	250.00
		01 MUSICIAN-MESSIAH CONCERT	0291115900912						250.00
	121222-1			12/12/22		43157	12/16/22	450.00	200.00
		01 MUSICIAN-MARIE OSMOND CONCERT	0291115900912						200.00

FROM 12/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									450.00
36420	Hinckley Springs								
	12003651112622			11/26/22		43204	12/21/22	71.95	71.95
	01	WATER COOLER RENTAL-WSP	0283755211900						71.95
	H42920221125ddshngqik			11/23/22		P016739	12/06/22	109.42	109.42
	01	WATER COOLER RENTAL-WSP	0283755211900						109.42
VENDOR TOTAL:									181.37
36525	Hitchcock Design Group								
	29170			10/31/22		D003512	12/02/22	967.50	967.50
	01	PARKS MASTER PLAN ADVISING	0112115212000		20210165				967.50
	29264			10/31/22		D003512	12/02/22	13,939.37	13,939.37
	01	DESIGN DEVELOPMENT-BEVIER PK	2911116013110		20230071				10,510.00
	02	CONSTRUCTION DOCS-BEVIER PK	2911116013110		20230071				3,220.00
	03	REIMBURSABLE EXPENSES	2911116013110		20230071				209.37
	29300			11/30/22		D003582	12/21/22	625.00	625.00
	01	PARKS MASTER PLAN ADVISING	0112115212000		20210165				625.00
	29320			11/30/22		D003582	12/21/22	11,973.75	11,973.75
	01	DESIGN DEVELOPMENT-BEVIER PK	2911116013110		20230071				8,705.00
	02	CONSTRUCTION DOCS-BEVIER PK	2911116013110		20230071				3,268.75
VENDOR TOTAL:									27,505.62
36748	Hobby Lobby #978								
	H42920221101imjlrifwi			10/27/22		P016740	12/06/22	3.99	3.99
	01	BASE CRAFT SUPPLIES	0297815920655						3.99
VENDOR TOTAL:									3.99
36751	Hobby Lobby #167								
	H42920221107duogedcki			11/02/22		P016741	12/06/22	204.78	204.78
	01	TURKEY TWIST DECORATIONS	0813725513100						154.78
	02	TURKEY TWIST DECORATIONS	0848865920070						50.00
	H42920221108nxhthfhg			11/03/22		P016741	12/06/22	53.17	53.17
	01	TURKEY TWIST DECORATIONS	0813725513100						53.17
VENDOR TOTAL:									257.95

FROM 12/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
36852	Ivone Hogan								
	19	01 BASIC FITNESS-10 CLASSES	0246415900975	12/05/22		43109	12/09/22	240.00	240.00 240.00
									VENDOR TOTAL: 240.00
37146	Home Depot #1941								
	H42920221101hdinfujck			10/27/22		P016742	12/06/22	263.86	263.86
		01 BRC FACILITY SUPPLIES	0222725514200						12.95
		02 HALLOWEEN TRAIL SUPP	0213135920422						250.91
	H42920221103bnvumpflo			10/31/22		P016742	12/06/22	110.72	110.72
		01 MISC TOOLS	0111355515200						110.72
	H42920221103gnsfqhray			10/31/22		P016742	12/06/22	96.09	96.09
		01 LIGHT FIXTURE/BULBS-DH	1056725717250						96.09
	H42920221103wxywctqzp			10/31/22		P016742	12/06/22	17.93	17.93
		01 DOOR SWEEP-SPLASHZONE	0271725717250						17.93
	H42920221108blqtktivid			11/03/22		P016742	12/06/22	81.48	81.48
		01 CARNEGIE ROOF REPAIR SUPP	4155986012500						81.48
	H42920221108kugilrogq			11/04/22		P016742	12/06/22	120.94	120.94
		01 LIGHT FIXTURES-FH	1056725717250						120.94
	H42920221108tkjgwbjrrj			11/04/22		P016742	12/06/22	27.84	-27.84
		01 REFUND FOR RETURNED ITEM	1056725717250						-27.84
	H42920221108twugbnhdtd			11/03/22		P016742	12/06/22	129.00	129.00
		01 VISE-PARKS	0112745716320						129.00
	H42920221110newqlovjtt			11/07/22		P016742	12/06/22	129.00	-129.00
		01 REFUND FOR RETURNED ITEM	0112745716320						-129.00
	H42920221115ldiumglan			11/12/22		P016742	12/06/22	158.88	-158.88
		01 REFUND FOR RETURNED ITEMS	0112725717250						-158.88
	H42920221115osmqfccof			11/12/22		P016742	12/06/22	85.51	85.51
		01 LIGHTING SUPPLIES-FH	0246725511500						26.28
		02 LIGHTING SUPP-VETERAN'S PARK	0112725511500						52.86
		03 SOCKET-PARKS	0112755716320						6.37
	H42920221115raxgwuejw			11/10/22		P016742	12/06/22	266.08	266.08
		01 BEVIER- HARDWARE FOR AERATOR	0112725717250						266.08

DATE: 12/29/2022
 TIME: 15:52:27
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920221118miguuormy			11/15/22		P016742	12/06/22	51.92	51.92
	01 SNOW SHOVELS		0112725514200						51.92
	H42920221122xvwwkgfrf			11/18/22		P016742	12/06/22	26.83	26.83
	01 METAL CORNER AND TOOL-MCALISTE		2911116013110						26.83
	H42920221125pjlbobjbke			11/22/22		P016742	12/06/22	46.86	46.86
	01 MCALISTER-DRYWALL SUPP		2911116013110						46.86
	H42920221125yeqbqxtfh			11/22/22		P016742	12/06/22	222.39	222.39
	01 CONCRETE-FARM BACK ENTRANCE		0112725514200						222.39
	H42920221125yosxmwnsk			11/22/22		P016742	12/06/22	17.42	-17.42
	01 REFUND FOR RETURNED ITEM		0112725514200						-17.42
								VENDOR TOTAL:	1,186.47
37320	Horigan Urban Forest Products								
	7681			11/11/22		43110	12/09/22	1,561.00	1,561.00
	01 WOOD MILLING WORK-PARKS		3012986012500						1,561.00
								VENDOR TOTAL:	1,561.00
38800	I-Pass								
	H42920221031etmymbxov			10/26/22		P016743	12/06/22	18.40	18.40
	01 MISSED TOLL CHARGE-SRS		0813725211900						18.40
	H42920221108dlpayjpxw			11/03/22		P016743	12/06/22	13.00	13.00
	01 MISSED TOLL CHARGE-SRS		0813725211900						13.00
	H42920221122bhrjofklq			11/19/22		P016743	12/06/22	40.00	40.00
	01 REPLENISH IPASS-ADMIN		0111115212210						15.04
	02 REPLENISH IPASS-FINANCE		0111355212210						12.15
	03 REPLENISH IPASS-PARKS		0112745211900						4.06
	04 REPLENISH IPASS-REC		0213725211900						4.00
	05 REPLENISH IPASS-REC		0813725211900						4.75
								VENDOR TOTAL:	71.40
41480	Illinois Association of Park								
	H42920221108ilpetltbn			11/04/22		P016744	12/06/22	335.00	335.00
	01 IPRA CONF FEE-FISCHER		0213725212210						335.00
	H42920221115kxfpojlsq			11/11/22		P016744	12/06/22	335.00	335.00
	01 IPRA CONFERENCE-MARTINEZ		0246725212210						335.00

FROM 12/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920221118cmdgbepma			11/15/22		P016744	12/06/22	6.00	6.00
	01	CEU CHARGE-LERNER	0111115212210						6.00
									VENDOR TOTAL:
									676.00
41722		Illinois Park and Recreation							
	H42920221114gbikkammx			11/10/22		P016745	12/06/22	630.00	630.00
	01	COMMUNITY SERVICE AWARDS	0111165813500						630.00
	H42920221115unkaozpj			11/11/22		P016745	12/06/22	264.00	264.00
	01	MEMBERSHIP RENEWAL-ROBINSON	0813725212210						264.00
	H42920221115vjjiwgeo			11/11/22		P016745	12/06/22	180.00	180.00
	01	COMMUNITY SERVICE AWARDS	0111165813500						180.00
	H42920221116gtuhszmaw			11/14/22		P016745	12/06/22	180.00	180.00
	01	JOB POSTING-REC SPEC	0213725212131						180.00
	H42920221124grqoipewv			11/22/22		P016745	12/06/22	279.00	279.00
	01	FY22/23 IPRA MEMBERSHIP-MENDEZ	0111355212210						279.00
	H42920221124qfsvvfodz			11/22/22		P016745	12/06/22	279.00	279.00
	01	IPRA MEMBERSHIP-DEBOER	0112115212210						279.00
	H42920221124qijrnpbxh			11/22/22		P016745	12/06/22	2,376.00	2,376.00
	01	MEMBERSHIP RENEWAL	0111115212210						2,376.00
									VENDOR TOTAL:
									4,188.00
41865		IMEG Corp							
	H4292022111legmwspfrf			11/09/22		P016746	12/06/22	2,300.00	2,300.00
	01	SURVEY/CIVIL ENGNRNG SVC-SP	2983985212000		20230114				2,300.00
									VENDOR TOTAL:
									2,300.00
41875		Image 360							
	H42920221103krklikyfj			11/01/22		P016747	12/06/22	434.90	434.90
	01	TURKEY TROT SIGNS	0213135920775						434.90
									VENDOR TOTAL:
									434.90
41910		Impact Networking, LLC							
	2765496			11/07/22		D003513	12/02/22	135.30	135.30
	01	COPIER MAINT AGREEMENT-FH	0246725211200						135.30

FROM 12/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2782148			11/21/22		D003574	12/16/22	152.83	152.83
		01 COPIER LEASE-PMF	0112115211200						59.89
		02 COLOR COPY OVERAGE-PMF	0112115211200						92.94
	2786384			11/26/22		D003574	12/16/22	1,419.91	1,419.91
		01 COPIER MAINT AGREEMENT-ADM	0111355211200						210.39
		02 COLOR COPY OVERAGE-ADM	0111355211200						82.22
		03 COPIER MAINT AGREEMENT-FH	0246725211200						70.14
		04 COLOR COPY OVERAGE-FH	0246725211200						425.49
		05 COPIER MAINT AGREEMENT-SRS	0811115211200						70.14
		06 COLOR COPY OVERAGE-SRS	0811115211200						45.94
		07 COPIER MAINT AGREEMENT-JBC	0224115211200						70.14
		08 COLOR COPY OVERAGE-JBC	0224115211200						173.90
		09 COPIER MAINT AGREEMENT-PMF	0112115211200						70.14
		10 COLOR COPY OVERAGE-PMF	0112115211200						61.62
		11 COPIER MAINT AGREEMENT-BRC	0211355211200						70.13
		12 COLOR COPY OVERAGE-BRC	0211355211200						69.66
	2805976			12/07/22		D003596	12/29/22	135.30	135.30
		01 COPIER MAINT AGREEMENT-FH	0246725211200						135.30
								VENDOR TOTAL:	1,843.34
42379		Integral Construction							
	007			12/20/22		43205	12/21/22	88,392.00	88,392.00
		01 GENERAL REQUIREMENTS-VICTORY	2988986013110		20220004				616.00
		02 MASONRY WORK-VICTORY	2988986013110		20220004				7,150.00
		03 ELECTRICAL WORK-VICTORY	2988986013110		20220004				5,641.00
		04 FENCING-VICTORY	2988986013110		20220004				15,900.00
		05 LANDSCAPING-VICTORY	2988986013110		20220004				14,495.00
		06 FEE-VICTORY	2988986013110		20220004				1,394.00
		07 RETAINAGE	2988986013110		20220004				43,196.00
	063022			06/30/22		43078	12/02/22	44,624.00	44,624.00
		01 GENERAL REQUIREMENTS-VICTORY	2988986013110		20220004				950.00
		02 PLUMBING-VICTORY	2988986013110		20220004				1,900.00
		03 EARTHWORK-VICTORY	2988986013110		20220004				7,904.00
		04 ARTIFICIAL TURF-VICTORY	2988986013110		20220004				3,192.00
		05 LANDSCAPING-VICTORY	2988986013110		20220004				9,500.00
		06 SITE UTILITIES-VICTORY	2988986013110		20220004				12,600.00
		07 PROJECT MNGMNT FEE-VICTORY	2988986013110		20220004				8,578.00
								VENDOR TOTAL:	133,016.00
42381		Integrated Lakes Management							
	INV18465			12/08/22		D003597	12/29/22	1,798.00	1,798.00
		01 BEVIER POND ANALYSIS	0112115212000						1,798.00

FROM 12/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,798.00
42431	Invex Design								
	2111	01 WEBSITE DEVELOPMENT	3011116011500	12/02/22	20230066	43206	12/21/22	7,825.00	7,825.00
								VENDOR TOTAL:	7,825.00
42975	Iron Brand Marketing								
	H42920221116dznryzhml	01 BUSINESS CARDS-TRUJILLO	0111115212100	11/14/22		P016748	12/06/22	77.21	77.21
								VENDOR TOTAL:	77.21
45469	Jack's Small Engines								
	H42920221108rnznbysqj	01 ACTUATOR FOR SPE420	0283755716150	11/03/22		P016749	12/06/22	145.87	145.87
	H42920221124nbtthuaet	01 CARB FOR SPE420	0283755716150	11/21/22		P016749	12/06/22	313.34	313.34
	H42920221125djtldlmb	01 E420 CARBURETOR	0112745716150	11/22/22		P016749	12/06/22	115.73	115.73
								VENDOR TOTAL:	574.94
46119	Jewel-Osco 3432								
	H42920221101tatlslnsb	01 HALLOWEEN TRAIL SUPPLIES	0213135920422	10/28/22		P016750	12/06/22	15.96	15.96
								VENDOR TOTAL:	15.96
46120	Jewel-Osco 1424								
	H42920221108jfpwgwskp	01 ADM-POP/WATER	0111355514200	11/03/22		P016751	12/06/22	176.32	176.32
		02 ADM-MISC KITCHN SUPP	0111115211900						161.76
									14.56
	H42920221111wezlfiesb	01 COOKING SUPPLIES-SRS	0811115510600	11/08/22		P016751	12/06/22	227.23	227.23
	H42920221114fctrtrxm	01 ARTIST RECEPTION-C/A	1024885900698	11/09/22		P016751	12/06/22	88.91	88.91
	H42920221115vjoifcuuc	01 TURKEY FOR TURKEY TROT EVENT	0213135920775	11/12/22		P016751	12/06/22	16.35	16.35

FROM 12/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920221121rpozvgrse			11/16/22		P016751	12/06/22	92.44	92.44
	01	ARTIST RECEPTION SUPPLIES-C/A	1024885900698						62.44
	02	SAFETY PRIZES-C/A	1373355513500						30.00
	H42920221125qzrnisysl			11/22/22		P016751	12/06/22	16.46	16.46
	01	COOKING SUPPLIES-SRS	0811115510600						16.46
							VENDOR TOTAL:		617.71
46121	Jewel-Osco 4516								
	H42920221101iugitmotx			10/28/22		P016752	12/06/22	51.05	51.05
	01	PARENTS NIGHT OUT SUPP	0246725920045						51.05
	H42920221108ziriyibhka			11/04/22		P016752	12/06/22	15.97	15.97
	01	SRSNLC TURKEY TWIST ITEMS	0848865920070						15.97
	H42920221121embsynmvy			11/16/22		P016752	12/06/22	13.99	13.99
	01	FAMILY SWIM NIGHT SUPPLIES	0246725513100						13.99
	H42920221122eopedxcxm			11/18/22		P016752	12/06/22	75.46	75.46
	01	FAMILY SWIM NIGHT SUPPLIES	0246725513100						75.46
	H42920221124lyklpijek			11/21/22		P016752	12/06/22	19.61	-19.61
	01	SAFETY TRAINING INCENTIVE-PMF	1373355513500						-19.61
	H42920221124ntfqsykjm			11/21/22		P016752	12/06/22	53.42	53.42
	01	SAFETY TRAINING INCENTIVE-PMF	1373355513500						53.42
	H42920221125qityxbkky			11/22/22		P016752	12/06/22	51.93	51.93
	01	TEAM SAFETY TREAT-FH	1373355513500						51.93
							VENDOR TOTAL:		242.21
46122	Jewel-Osco 3405								
	H42920221101jxlguswn			10/27/22		P016753	12/06/22	21.50	21.50
	01	BASE SNACK CRAFT SUPPLIES	0297815920655						21.50
							VENDOR TOTAL:		21.50
46450	Jimano's Pizzeria-Waukegan								
	H42920221101nwrvpwpw			10/30/22		P016754	12/06/22	104.29	104.29
	01	HALLOWEEN TRAIL INCENTIVE	0213135920422						104.29
							VENDOR TOTAL:		104.29

FROM 12/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
47500	Stacey Jozefiak								
	120122	01 CELL PHONE REIMBURSEMENT-NOV	0111355314000	12/01/22		D003543	12/09/22	25.00	25.00 25.00
									VENDOR TOTAL: 25.00
47590	Donald Jurek								
	112122	01 VOLLEYBALL REF-3 MATCHES	0246925900302	11/29/22		D003514	12/02/22	75.00	75.00 75.00
	112822	01 VOLLEYBALL REF-7 MATCHES	0246925900302	12/06/22		D003544	12/09/22	175.00	175.00 175.00
	120522	01 VOLLEYBALL REF-7 MATCHES	0246925900302	12/13/22		D003575	12/16/22	175.00	175.00 175.00
	121422	01 VOLLEYBALL REF-7 MATCHES	0246925900302	12/19/22		D003583	12/21/22	175.00	175.00 175.00
									VENDOR TOTAL: 600.00
50230	Krause Electrical Contractors								
	H42920221115bnzimpuxb	01 POND AERATOR REPAIR-BEVIER	0112725716180	11/11/22		P016756	12/06/22	664.00	664.00 664.00
									VENDOR TOTAL: 664.00
50960	L. Marshall Roofing								
	24051	01 ROOF RESTORATION-CARNEGIE	4155986012500	10/25/22	20230142	43079	12/02/22	17,640.00	17,640.00 17,640.00
									VENDOR TOTAL: 17,640.00
51181	LZ Design Build Group								
	001	01 WOOD SIDING-YORKHOUSE BARN	3012986013110	12/15/22	20230099	43209	12/21/22	51,000.00	51,000.00 51,000.00
									VENDOR TOTAL: 51,000.00
51192	Mark LaBuda								
	112822	01 VOLLEYBALL REF-3 MATCHES	0246925900302	12/06/22		43114	12/09/22	90.00	90.00 90.00
	120522	01 VOLLEYBALL REF-3 MATCHES	0246925900302	12/13/22		43161	12/16/22	90.00	90.00 90.00

DATE: 12/29/2022
 TIME: 15:52:27
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	180.00
51380		Lake County Health Department							
	INV-00066896			12/06/22		43210	12/21/22	518.00	518.00
	01	FOOD PERMIT FEE-FH	0246725211900						518.00
								VENDOR TOTAL:	518.00
51388		Lake County Hose & Equipment							
	H42920221111lutqbxjtjrw			11/09/22		P016757	12/06/22	94.56	94.56
	01	M101 REAR HYD LINE REPAIR	0112745716120						94.56
	H42920221123edztlxqy			11/21/22		P016757	12/06/22	19.00	19.00
	01	HOSE REEL O RING E502	0112745716150						19.00
								VENDOR TOTAL:	113.56
51552		Lakeland Communications							
	H42920221103kbbdgevlg			11/01/22		P016758	12/06/22	753.42	753.42
	01	MONTHLY RADIO SVC-NOV	0112745212150						753.42
								VENDOR TOTAL:	753.42
51555		Lakeland/Larsen Elevator Corp							
	34281391			12/01/22		D003584	12/21/22	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
								VENDOR TOTAL:	525.00
51815		Michael Lancia							
	120122			12/01/22		D003545	12/09/22	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-NOV	0112725314000						20.00
								VENDOR TOTAL:	20.00
51924		Erik Larson							
	121222			12/12/22		43162	12/16/22	380.00	180.00
	01	MUSICIAN-MESSIAH CONCERT	0291115900912						180.00
	121222-1			12/12/22		43162	12/16/22	380.00	200.00
	01	MUSICIAN-MARIE OSMOND CONCERT	0291115900912						200.00
								VENDOR TOTAL:	380.00

FROM 12/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
51985	Lauterbach & Amen, LLP								
	72797			11/30/22		D003585	12/21/22	4,240.00	4,240.00
		01 FY21/22 AUDIT-WPD	1211115213210		20230030				2,000.00
		02 FY21/22 AUDIT-GOLF OPERATIONS	1211115213210		20230030				2,240.00
								VENDOR TOTAL:	4,240.00
52097	Legat Architects								
	57693			10/31/22		D003515	12/02/22	9,510.00	9,510.00
		01 ARCHITECTURAL SVCS-DRIVING RAN	2983985212000		20230115				9,510.00
	57776			11/30/22		D003586	12/21/22	10,905.00	10,905.00
		01 ARCHITECTURAL SVCS-DRIVING RAN	2983985212000		20230115				10,905.00
								VENDOR TOTAL:	20,415.00
52111	Leibold Irrigation Inc								
	0011359-IN			10/31/22		43163	12/16/22	1,600.00	1,600.00
		01 AIR COMPRESSOR RENTAL-SP	0283755211420						1,600.00
								VENDOR TOTAL:	1,600.00
52133	Jay Lerner								
	120122			12/01/22		43080	12/02/22	301.66	301.66
		01 NRPA CONFERENCE EXPENSES	0111115212210						301.66
	120122-1			12/01/22		43115	12/09/22	110.00	110.00
		01 CELL PHONE REIMBURSEMENT-NOV	0712725314000						110.00
								VENDOR TOTAL:	411.66
52190	Lester's Material Service Inc								
	H42920221114kuiqwtzth			11/10/22		P016759	12/06/22	750.00	750.00
		01 TOPSOIL-MCALISTER	2911116013110						375.00
		02 TOPSOIL-MCALISTER	0112725717155						375.00
	H42920221121hobesngaz			11/17/22		P016759	12/06/22	750.00	750.00
		01 DOUBLE CHARGE-REFUNDED 11/18/2	2911116013110						750.00
	H42920221122raupwzypw			11/18/22		P016759	12/06/22	750.00	-750.00
		01 REFUND FOR DOUBLE CHARGE	2911116013110						-750.00
								VENDOR TOTAL:	750.00
52980	Jarvis Locke								
	120222			12/02/22		43116	12/09/22	24.00	24.00
		01 BBALL SCOREKEEPER-2 GAMES	0246925900314						24.00

FROM 12/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	120922	01 BBALL SCOREKEEPER-2 GAMES	0246925900314	12/09/22		43164	12/16/22	24.00	24.00 24.00
									VENDOR TOTAL: 48.00
53160	Look Cinemas Downey MW								
	H42920221123fskids pov	01 FRAUDULENT CHARGE	0246725514200	11/20/22		P016760	12/06/22	157.50	157.50 157.50
									VENDOR TOTAL: 157.50
54145	Ms Jan Inc								
	121922	01 PRESCHOOL DANCE-13 STUDENTS	0224345900880	12/19/22		43211	12/21/22	384.00	384.00 312.00
		02 DANCE/TUMBLING-3 STUDENTS	0224345900880						72.00
									VENDOR TOTAL: 384.00
54320	MAG Construction Co								
	17-766	01 SPLASHPAD/RSTRM REPAIRS-WSP	2911116013110	11/22/22	20230127	43165	12/16/22	11,200.00	7,600.00 7,600.00
	17-767	01 WALKWAY REPAIRS-WSP	2911116013110	11/22/22	20230127	43165	12/16/22	11,200.00	3,600.00 3,600.00
									VENDOR TOTAL: 11,200.00
54632	Marathon Oil 015149								
	H42920221108btxniiive	01 ICE FOR REC PROGRAM	0222725514200	11/04/22		P016761	12/06/22	5.50	5.50 5.50
									VENDOR TOTAL: 5.50
54639	Angela Marcum								
	120122	01 CELL PHONE REIMBURSEMENT-NOV	0224115314000	12/01/22		D003546	12/09/22	25.00	25.00 25.00
	656932	01 THANK YOU GIFTS-C/A VOLUNTEERS	0224865900907	12/16/22		D003587	12/21/22	45.00	45.00 45.00
									VENDOR TOTAL: 70.00
54755	Javier Martinez								
	120122	01 CELL PHONE REIMBURSEMENT-NOV	0246725314000	12/01/22		D003547	12/09/22	50.00	50.00 50.00

FROM 12/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	50.00
54985		Master Truck & Trailer LLC							
	S105288	01 TRACTOR REPAIR PARTS	0112745716160	12/08/22		43237	12/29/22	282.85	165.70 165.70
	S57126	01 STROBE FLASHERS P-25	0112745716110	12/08/22		43237	12/29/22	282.85	117.15 117.15
								VENDOR TOTAL:	282.85
55065		Maxwarehouse.com							
	H42920221115nmbyekvrw	01 SHOWER HEADS-FH	0246725717250	11/11/22		P016762	12/06/22	119.80	119.80 119.80
								VENDOR TOTAL:	119.80
55429		Shelby McDonald							
	120122	01 CELL PHONE REIMBURSEMENT-NOV	0111165314000	12/01/22		D003548	12/09/22	70.00	70.00 70.00
								VENDOR TOTAL:	70.00
55430		McDonough Mechanical Services							
	H42920221107jwaeguoo	01 MONTHLY HVAC INSPECT-FH AQUA	0246725211200	11/03/22	20230007	P016763	12/06/22	880.00	880.00 880.00
	H42920221107udwqtdsdu	01 MONTHLY HVAC INSPECTION-FH	0246725211200	11/03/22	20230006	P016763	12/06/22	964.00	964.00 964.00
	H42920221125haipfurwf	01 HVAC REPAIR-FH	0246725717252	11/23/22		P016763	12/06/22	3,959.00	3,959.00 3,959.00
	H42920221125psclmsvuo	01 HVAC REPAIR-FH	0246725717252	11/23/22		P016763	12/06/22	567.00	567.00 567.00
	H42920221125rmdhkimhy	01 THERAPY POOL HEATER REPAIR-FH	0246445716190	11/23/22		P016763	12/06/22	439.00	439.00 439.00
	H42920221125seoayitip	01 BOILER SHUT-OFF VALVE-LILAC	1056725717252	11/23/22		P016763	12/06/22	1,265.93	1,265.93 1,265.93
								VENDOR TOTAL:	8,074.93
56485		Medic First Aid							
	H42920221031brxaceqhr	01 MEDIC TRAINING CREDIT	1373355513500	10/27/22		P016764	12/06/22	13.81	13.81 13.81

FROM 12/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920221107jppqjziwt			11/03/22		P016764	12/06/22	70.00	70.00
	01	G2020 UPDATE FOR JAVI AND DAYN	1373355212210						70.00
									VENDOR TOTAL:
									83.81
56535	William B Medlicott Jr								
	120622			12/06/22		D003549	12/09/22	41.25	41.25
	01	MUSIC LESSONS-3 LESSONS	0224505900800						41.25
	121222			12/12/22		D003576	12/16/22	200.00	200.00
	01	MUSICIAN-MARIE OSMOND CONCERT	0291115900912						200.00
	121922			12/19/22		D003588	12/21/22	27.50	27.50
	01	MUSIC LESSONS-2 LESSONS	0224505900800						27.50
									VENDOR TOTAL:
									268.75
56656	Menards - Gurnee								
	H42920221104ruzcvvlw			11/01/22		P016765	12/06/22	554.97	554.97
	01	WINDOWS FOR BARN	3012986013110						554.97
	H42920221107bkxhijati			11/02/22		P016765	12/06/22	4,312.00	4,312.00
	01	CEILING TILES FOR MCALISTER	2911116013110						4,312.00
	H42920221107oqxurokng			11/02/22		P016765	12/06/22	3,005.89	3,005.89
	01	CEILING TILE-MCALISTER BLDG	2911116013110						2,587.20
	02	WINDOW FOR YORKHOUSE BARN	3012986013110						247.99
	03	SUPP FOR LITTLE TREE LIBRARIES	3012986013110						170.70
	H42920221108cfwswdkfk			11/03/22		P016765	12/06/22	227.19	-227.19
	01	REFUND FOR RETURNED ITEM	3012986013110						-227.19
	H42920221121nrorgmqil			11/16/22		P016765	12/06/22	8.77	8.77
	01	WAGON BOLT	0112745716140						8.77
									VENDOR TOTAL:
									7,654.44
57067	Midwest Commercial Fitness								
	127789			11/29/22		43212	12/21/22	81,675.00	79,055.00
	01	CYBEX FITNESS EQUIPMENT-FH	3046986011900		20230064				79,055.00
	202454			11/14/22		43117	12/09/22	3,587.00	3,587.00
	01	BAMBOO WIPES-FH	0246435514200						2,816.00
	02	WIPES DISPENSER-FH	0246435514200						297.00
	03	BUCKET DISPENSER-FH	0246435514200						54.00
	04	SHIPPING-FH	0246435514200						420.00

FROM 12/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	24660	01 FITNESS EQUIPMENT REPAIRS-FH	0246435212000	11/23/22		43212	12/21/22	81,675.00	2,620.00 2,620.00
	H429202211221bbplgrpm	01 FITNESS EQUIP REPAIRS	0246435212000	11/18/22		P016766	12/06/22	839.50	839.50 839.50
							VENDOR TOTAL:		86,101.50
57282		Mike's Pizza							
	H429202211011bitcqpfs	01 HALLOWEEN PARTY FOOD-BASE	0297815920655	10/28/22		P016767	12/06/22	23.80	23.80 23.80
	H42920221115fearykmgg	01 SESS 2 TRNG INCENTIVE-SPM	1373355513500	11/11/22		P016767	12/06/22	51.80	51.80 51.80
							VENDOR TOTAL:		75.60
57883		Ericka Monson							
	2	01 BASIC FITNESS-5 CLASSES	0246415900975	11/29/22		43081	12/02/22	120.00	120.00 120.00
	3	01 BASIC FITNESS-5 CLASSES	0246415900975	11/30/22		43118	12/09/22	120.00	120.00 120.00
							VENDOR TOTAL:		240.00
58190		Daniel Thomas Moreano							
	20	01 BASIC FITNESS-2 CLASSES	0246415900975	11/28/22		43082	12/02/22	48.00	48.00 48.00
							VENDOR TOTAL:		48.00
58905		The Mulch Center							
	312448	01 PLAYGROUND MULCH	0112725717176	11/03/22		43083	12/02/22	1,522.50	1,522.50 1,522.50
	313672	01 PLAYGROUND MULCH-GRAHAM PK	3012986013110	11/10/22		43119	12/09/22	4,567.50	4,567.50 4,567.50
							VENDOR TOTAL:		6,090.00
58915		Tim Mull							
	121322	01 TECH OPERATOR-XMAS RADIO PLAY	0224115900914	12/13/22		43166	12/16/22	150.00	150.00 150.00

FROM 12/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	121522	01 SOUND EQUIPMENT-XMAS RADIO PLA	0224865900907	12/15/22		43213	12/21/22	300.00	300.00 300.00
									VENDOR TOTAL:
58953		Christopher Murphy							450.00
	120122	01 CELL PHONE REIMBURSEMENT-NOV	0112725314000	12/01/22		D003550	12/09/22	40.00	40.00 40.00
									VENDOR TOTAL:
59149		Musical Resources							40.00
	296181-1	01 CHORUS MUSIC PURCHASE	0291705211440	12/07/22		43167	12/16/22	21.74	21.74 21.74
									VENDOR TOTAL:
59154		Music Theatre International							21.74
	H42920221114mrglkbmxm	01 ROYALTIES FOR LION KING	0224305920899	11/10/22		P016768	12/06/22	1,025.00	1,025.00 1,025.00
									VENDOR TOTAL:
59570		NAPA Auto Parts Inc							1,025.00
	H42920221104fihvuezsq	01 BRUSH CHIPPER AIR FILTER	0112745716150	11/02/22		P016769	12/06/22	157.98	157.98 157.98
	H42920221109dccgqkyeg	01 P43 HEAD LIGHT	0112745716110	11/07/22		P016769	12/06/22	76.80	76.80 76.80
									VENDOR TOTAL:
59583		NCSI							234.78
	H42920221118shyvdfesw	01 BACKGROUND CHECKS-OCT	1373355212000	11/16/22		P016770	12/06/22	55.50	55.50 55.50
									VENDOR TOTAL:
59584		3318-NCPERS - IL IMRF							55.50
	3318122022	01 ADD'L LIFE INSURANCE-DEC	0111112116220	11/01/22		43120	12/09/22	160.00	160.00 160.00
									VENDOR TOTAL:
59585		NCTRC							160.00
	H42920221116fxiinpeon	01 CTRS ANNUAL RENEWAL-ROBINSON	0813725212210	11/14/22		P016771	12/06/22	80.00	80.00 80.00

DATE: 12/29/2022
 TIME: 15:52:27
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	80.00
59650	Nadler Golf Car Sales Inc								
	3960921	01 GOLF CART SUPPLIES-BB	0226111513531	11/17/22		43238	12/29/22	1,034.14	1,034.14 1,034.14
								VENDOR TOTAL:	1,034.14
59670	Elizabeth Naegele								
	121222	01 MUSICIAN-MESSIAH CONCERT	0291115900912	12/12/22		43168	12/16/22	100.00	100.00 100.00
								VENDOR TOTAL:	100.00
60340	NetSource Communications, Inc								
	H42920221117tvqqrkqlv			11/16/22		P016772	12/06/22	669.00	669.00
		01 DATA CENTER MONTHLY FEES	0111355211200						334.50
		02 DATA CENTER MONTHLY FEES	0211355211200						334.50
								VENDOR TOTAL:	669.00
60488	Carson Newsome								
	121622	01 BASKETBALL REF-2 GAMES	0246925900314	12/16/22		43214	12/21/22	50.00	50.00 50.00
								VENDOR TOTAL:	50.00
61189	North Shore Gas								
	0608269908-120722			12/07/22		43169	12/16/22	868.90	38.58 38.58
		01 GAS 11/4-12/6 SPLASHZONE	0271475313000						
	0612714915-110922			11/09/22		43169	12/16/22	868.90	830.32 830.32
		01 GAS 10/6-11/2 MCALISTER BLDG	1056725313000						
								VENDOR TOTAL:	868.90
61235	North Shore Line Dancers								
	007	01 LINE DANCING CLASS-102 PARTICI	0248885900488	12/09/22		43170	12/16/22	306.00	306.00 306.00
								VENDOR TOTAL:	306.00
61250	North Shore Water Reclamation								
	4950515	01 SANITATION 5/2-8/1 WSP	0283755311000	11/19/22		43121	12/09/22	754.60	754.60 754.60

FROM 12/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4958009	01 SANITATION 11/10-7/27 CLEARVIE	0112725311000	11/26/22		43172	12/16/22	1,031.76	24.70 24.70
	4959838	01 SANITATION 5/4-7/28 ADMIN	0111115311000	11/26/22		43172	12/16/22	1,031.76	10.98 10.98
	4961776	01 SANITATION 5/5-8/4 BEN DIAMO	0112725311000	11/26/22		43172	12/16/22	1,031.76	10.98 10.98
	4961809	01 SANITATION 6/30-7/29 SPLASHZOE	0271475311000	11/26/22		43172	12/16/22	1,031.76	493.92 493.92
	4961923	01 SANITATION 6/29-7/28 HINKSTON	0112725311000	11/26/22		43172	12/16/22	1,031.76	285.38 285.38
	4961937	01 SANITATION 6/29-7/29 JAC	1056725311000	11/26/22		43172	12/16/22	1,031.76	8.23 8.23
	4961938	01 SANITATION 6/29-7/29 JBC	1056725311000	11/26/22		43172	12/16/22	1,031.76	2.74 2.74
	4961963	01 SANITATION 6/29-7/29 UPTON PK	1056725311000	11/26/22		43172	12/16/22	1,031.76	5.49 5.49
	4961977	01 SANITATION 6/30-7/29 BRC	0222725311000	11/26/22		43172	12/16/22	1,031.76	60.37 60.37
	4961994	01 SANITATION 6/29-7/29 BEVIER PK	0217725311000	11/26/22		43172	12/16/22	1,031.76	10.98 10.98
	4962023	01 SANITATION 6/29-7/29 LILAC	1056725311000	11/26/22		43172	12/16/22	1,031.76	117.99 117.99
								VENDOR TOTAL:	1,786.36
61590		NuToys Leisure Products Inc							
	53706	01 STEEL DONOR BENCH 93-60	0112725514200	11/26/22		43215	12/21/22	5,715.00	5,715.00
		02 DONOR PLAQUE	0112725514200		20230144				1,630.00
		03 32 GALLON CAN W/LID	0112725514200		20230144				380.00
		04 32 GALLON CAN W/LID	0112725716180		20230144				2,140.00
		05 SHIPPING	0112725514200		20230144				1,100.00
		06 DISCOUNT	0112725514200		20230144				570.00
									-105.00
								VENDOR TOTAL:	5,715.00

FROM 12/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
62265	O'Brothers Bakery								
	H42920221124	anzvtdannj		11/22/22		P016773	12/06/22	23.00	23.00
	01	SESS2 TRAINING INCENTIVE-PARKS	1373355513500						23.00
VENDOR TOTAL:									23.00
65120	Olson Service Co								
	H42920221103	luqoesgkbt		10/27/22		P016774	12/06/22	485.53	485.53
	01	MOTOR FUEL 9/8 WSP	0283755517100						485.53
	H42920221101	jhccehsbof		10/28/22		P016774	12/06/22	1,422.28	1,422.28
	01	MOTOR FUEL 09/21/22 WSP	0283755517100						1,422.28
	H42920221107	drihayogf		11/03/22		P016774	12/06/22	7,639.12	7,639.12
	01	MOTOR FUEL 9/26 PMF	0112725517100						7,143.13
	02	MOTOR FUEL 10/4 WSP	0283755517100						495.99
	H42920221115	pctkrdyme		11/11/22		P016774	12/06/22	5,706.04	5,706.04
	01	MOTOR FUEL 10/11 PMF	0112725517100						5,706.04
	H42920221125	penfndnof		11/23/22		P016774	12/06/22	3,678.71	3,678.71
	01	MOTOR FUEL 10/25 PMF	0112725517100						3,678.71
VENDOR TOTAL:									18,931.68
65141	Wallace C. Olson, Jr								
	121322			12/13/22		43173	12/16/22	105.00	105.00
	01	TAI CHI CLASS-10 STUDENTS	0224345900882						105.00
VENDOR TOTAL:									105.00
65646	Onstrategy								
	H42920221108	thkzhlygj		11/05/22		P016775	12/06/22	249.00	249.00
	01	SYSTEM MONTHLY LEASE	0111355211200						124.50
	02	SYSTEM MONTHLY LEASE	0211355211200						124.50
VENDOR TOTAL:									249.00
66372	O'Reilly								
	H42920221125	iorphzknn		11/23/22		P016776	12/06/22	265.98	265.98
	01	P17 REAR BRAKES/ROTORS	0112745716110						265.98
VENDOR TOTAL:									265.98
66869	Nathan Osborn								
	120622			12/06/22		D003551	12/09/22	832.00	832.00
	01	MUSIC LESSONS-52 LESSONGS	0224505900800						832.00

FROM 12/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	121922	01 MUSIC LESSONS-28 LESSONS	0224505900800	12/19/22		D003589	12/21/22	448.00	448.00 448.00
								VENDOR TOTAL:	1,280.00
66980	Maria Owens								
	120122	01 CELL PHONE REIMBURSEMENT-NOV	0813725314000	12/01/22		D003552	12/09/22	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
68620	PDRMA								
	120122	01 RMI-BRADY/MURPHY/WICK	1373355212210	12/01/22		D003577	12/16/22	215.00	215.00 215.00
	1644358664	01 PLYGRND INSPECT TRNG-VIOLETT	1373355212210	04/14/22		D003577	12/16/22	20.00	20.00 20.00
	1644358773	01 PLYGRND INSPECT TRNG-JGONZALEZ	1373355212210	04/14/22		D003577	12/16/22	20.00	20.00 20.00
	1644530492	01 CHAINSAW TRNG-MURILLO/PALENCIA	1373355212210	04/21/22		D003577	12/16/22	200.00	200.00 200.00
	1644530528	01 CHAINSAW TRNG-JOSE GONZALEZ	1373355212210	04/21/22		D003577	12/16/22	100.00	100.00 100.00
	1644530645	01 CHAINSAW TRNG-AGUIRRE	1373355212210	04/21/22		D003577	12/16/22	100.00	100.00 100.00
	1644856162	01 MOWER SAFETY TRNG-PALENCIA	1373355212210	04/27/22		D003577	12/16/22	35.00	35.00 35.00
	1644856303	01 MOWER SAFETY TRNG-AGUIRRE	1373355212210	04/27/22		D003577	12/16/22	35.00	35.00 35.00
	1644856507	01 CHAINSAW TRNG-VIOLETT/WEDGE	1373355212210	04/18/22		D003577	12/16/22	200.00	200.00 200.00
	1646425223	01 BRUSH CHIPPER TRNG-GONZALEZ	1373355212210	04/21/22		D003577	12/16/22	35.00	35.00 35.00
	1646425239	01 BRUSH CHIPPER TRNG-PALENCIA	1373355212210	04/21/22		D003577	12/16/22	35.00	35.00 35.00

FROM 12/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1654715560			10/13/22		D003577	12/16/22	25.00	25.00
	01	SUPERVISOR TRAINING-GARCIA	1373355212210						25.00
	1662565421			09/28/22		D003577	12/16/22	25.00	25.00
	01	CONFIEND SPACE TRNG-RIOS	1373355212210						25.00
	1663188029			10/24/22		D003577	12/16/22	140.00	140.00
	01	SNOW PLOW TRNG-RIOS	1373355212210						70.00
	02	SNOW PLOW TRNG-GONZALEZ	1373355212210						70.00
	H42920221102fhxigatmn			10/31/22		P016777	12/06/22	85.00	85.00
	01	PDMRA TRAINING-JOHNSON	1373355212210						85.00
							VENDOR TOTAL:		1,270.00
68621	PDRMA								
	1022119			10/31/22		D003516	12/02/22	18,042.12	18,042.12
	01	MEMBER CONTRIBUTIONS-OCT	1311115411000						6,580.78
	02	MEMBER CONTRIBUTIONS-OCT	1311115416500						4,305.95
	03	MEMBER CONTRIBUTIONS-OCT	1311115416100						5,422.64
	04	MEMBER CONTRIBUTIONS-OCT	1311115416500						1,537.39
	05	MEMBER CONTRIBUTIONS-OCT	1311115416500						195.36
	1122119			11/30/22		D003598	12/29/22	18,042.12	18,042.12
	01	MEMBER CONTRIBUTIONS-NOV	1311115411000						6,580.78
	02	MEMBER CONTRIBUTIONS-NOV	1311115416500						4,305.95
	03	MEMBER CONTRIBUTIONS-NOV	1311115416100						5,422.64
	04	MEMBER CONTRIBUTIONS-NOV	1311115416500						1,537.39
	05	MEMBER CONTRIBUTIONS-NOV	1311115416500						195.36
	1122119H			11/30/22		D003590	12/21/22	77,236.03	77,236.03
	01	MED INSURANCE PREMIUM-NOV	0111112116300						6,057.04
	02	MED INSURANCE PREMIUM-NOV	0111115412000						19,574.22
	03	MED INSURANCE PREMIUM-NOV	0211115412000						34,934.65
	04	MED INSURANCE PREMIUM-NOV	0246725412000						7,246.02
	05	MED INSURANCE PREMIUM-NOV	0283725412000						1,452.05
	06	MED INSURANCE PREMIUM-NOV	0811115412000						3,623.01
	07	MED INSURANCE PREMIUM-NOV	1011115412000						3,623.01
	08	MED INSURANCE PREMIUM-NOV	1373355412000						726.03
							VENDOR TOTAL:		113,320.27
69025	Papa John's Pizza								
	H42920221108yxovkdlqs			11/04/22		P016778	12/06/22	18.48	18.48
	01	PIZZA FOR STAFF RECOGNITION	0813725514200						18.48

FROM 12/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	18.48
69140	Partstree.com								
	H42920221115kjffkpwxw			11/11/22		P016779	12/06/22	14.34	14.34
	01 SPE421 WASHER		0283755716150						14.34
	H42920221116inuufswhx			11/14/22		P016779	12/06/22	52.13	52.13
	01 E421 SNOWBLOWER KNOB/CARB KIT		0112745716150						52.13
								VENDOR TOTAL:	66.47
69309	Josue Pasillas								
	120122			12/01/22		D003553	12/09/22	40.00	40.00
	01 CELL PHONE REIMBURSEMENT-NOV		0111165314000						40.00
								VENDOR TOTAL:	40.00
69495	Paulsen's Commercial Truck								
	352309			10/13/22		43122	12/09/22	790.00	475.00
	01 TRUCK INSPECTIONS-OCT		0112745211900						475.00
	352316			10/19/22		43122	12/09/22	790.00	315.00
	01 TRUCK INSPECTIONS-OCT		0112745211900						315.00
								VENDOR TOTAL:	790.00
69556	Mike Pavelich								
	120122			12/01/22		43123	12/09/22	20.00	20.00
	01 CELL PHONE REIMBURSEMENT-NOV		0111165314000						20.00
								VENDOR TOTAL:	20.00
69838	Peoples Choice Family								
	H42920221115cewyhxbqx			11/11/22		P016780	12/06/22	9.00	9.00
	01 WHO FIELD TRIP		0297815920650						9.00
	H42920221115jbxnydqge			11/11/22		P016780	12/06/22	36.00	36.00
	01 WHO FIELD TRIP		0297815920650						36.00
								VENDOR TOTAL:	45.00
70007	Tony Perez								
	112922			11/29/22		43084	12/02/22	300.00	300.00
	01 BBALL AWARD-1ST PLACE SEASON		0246925920310						300.00

DATE: 12/29/2022
 TIME: 15:52:27
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	300.00
70103	Ernie Peterson Plumbing Inc								
	54349	01 SEWER CONNECTION-BESLEY	2911116013110	11/07/22	20230138	43124	12/09/22	5,438.50	5,438.50
									5,438.50
								VENDOR TOTAL:	5,438.50
70990	Plan Source								
	121522	01 JAN MED INSURANCE-GLOGOVSKY	0111112116415	12/15/22		43216	12/21/22	117.10	117.10
									117.10
								VENDOR TOTAL:	117.10
71039	Alexander Bernard Platt								
	112122	01 ORCHESTRA DIRECTOR FEE-NOV	0291695215100	11/21/22		D003517	12/02/22	1,250.00	1,250.00
		02 ORCHESTRA DIRECTOR FEE-NOV	0291115900912						1,000.00
									250.00
								VENDOR TOTAL:	1,250.00
71780	The Prestwick Group, Inc.								
	INV14579	01 DONATION BENCH-GREENSHIRE	0112725514200	11/01/22		43125	12/09/22	1,177.52	1,177.52
									1,177.52
								VENDOR TOTAL:	1,177.52
71840	Proceilingstiles.com								
	H42920221124ibracagnov			11/22/22		P016781	12/06/22	909.93	909.93
	01 KITCHEN CEILING TILES-MCALISTE	2911116013110							909.93
								VENDOR TOTAL:	909.93
71935	Prosafety Inc								
	H42920221114qyqkowope			11/10/22		P016782	12/06/22	161.25	161.25
	01 WINTER GLOVES-PARKS	0112725513400							161.25
								VENDOR TOTAL:	161.25
72930	Quill Corporation								
	H42920221108cwpexjwci			11/05/22		P016783	12/06/22	70.95	70.95
	01 2022 1099 TAX FORMS	0111115515100							70.95
								VENDOR TOTAL:	70.95

FROM 12/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
72980		Quonset Pizza							
	H42920221115	qpyadsdbb		11/12/22		P016784	12/06/22	40.00	40.00
		01 SP ATHLETICS STAFF TREAT-SESS2	1373355513500						40.00
									VENDOR TOTAL:
									40.00
73150		Rack Solutions							
	H42920221116	xmptbdsiw		11/14/22		P016785	12/06/22	136.92	136.92
		01 NETWORK RACK SHELVES	2911116013110						136.92
									VENDOR TOTAL:
									136.92
73685		Benjamin Ree							
	121222			12/12/22		43174	12/16/22	150.00	150.00
		01 LIBRARIAN-MESSIAH CONCERT	0291115900912						150.00
									VENDOR TOTAL:
									150.00
73745		Johnny Reeves							
	120922			12/09/22		43175	12/16/22	50.00	50.00
		01 BASKETBALL REF-2 GAMES	0246925900314						50.00
	121622			12/16/22		43217	12/21/22	50.00	50.00
		01 BASKETBALL REF-2 GAMES	0246925900314						50.00
									VENDOR TOTAL:
									100.00
73834		Dexter Reid							
	27			12/16/22		D003591	12/21/22	1,780.00	1,780.00
		01 PERSONAL TRAINING-33 SESSIONS	0246435904410						792.00
		02 BASIC FITNESS-22 CLASSES	0246415900975						572.00
		03 SPECIALIZED FITNESS-16 CLASSES	0246415900990						416.00
									VENDOR TOTAL:
									1,780.00
73873		Reinders Inc							
	4069079-00			12/01/22		D003599	12/29/22	13,607.90	13,607.90
		01 TORO SPORTS UTILITY CART	3012986011250		20230008				13,607.90
	4291181-00			11/11/22		D003554	12/09/22	131.08	131.08
		01 ENTENDERS FOR ATHLETIC FIELDS	0217725514200						131.08
	4291476-00			12/06/22		D003599	12/29/22	196.02	196.02
		01 ATHLETIC FIELDS MAINT SUPP	0217725717155						196.02

DATE: 12/29/2022
 TIME: 15:52:27
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	6018546-01			09/20/22		D003599	12/29/22	241.07	241.07
	01	EQUIPMENT REPAIR PARTS-SP	0283755716150						241.07
	H42920221103hkyebmvxc			11/01/22		P016786	12/06/22	608.85	608.85
	01	SP TOEO SANDPRO TINES	0283755716150						608.85
							VENDOR TOTAL:		14,784.92
74240		Revels Turf & Tractor							
	238325			10/28/22		43085	12/02/22	6,842.84	1,192.30
	01	WIEDENMANN REPAIR-BBM	3012986011900						1,192.30
	238799			11/04/22		43085	12/02/22	6,842.84	5,650.54
	01	WEIDENMANN REPAIR-BBM	3012986011900						5,650.54
							VENDOR TOTAL:		6,842.84
74441		Benjamin Richards							
	120122			12/01/22		D003555	12/09/22	25.00	25.00
	01	CELL PHONE REIMBURSEMENT-NOV	0111165314000						25.00
							VENDOR TOTAL:		25.00
74449		Elizabeth Deitsch Richmond							
	41			12/01/22		D003556	12/09/22	150.00	150.00
	01	BASIC FITNESS-6 CLASSES	0246415900975						150.00
							VENDOR TOTAL:		150.00
74681		Edgar Rios							
	120122			12/01/22		D003557	12/09/22	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-NOV	0112725314000						20.00
							VENDOR TOTAL:		20.00
74692		Jaime Rivera							
	113022			12/06/22		43126	12/09/22	75.00	75.00
	01	VOLLEYBALL REF-3 MATCHES	0246925900302						75.00
	120722			12/13/22		43176	12/16/22	75.00	75.00
	01	VOLLEYBALL REF-3 MATCHES	0246925900302						75.00
	121422			12/19/22		43218	12/21/22	150.00	150.00
	01	VOLLEYBALL REF- 6 MATCHES	0246925900302						150.00

FROM 12/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	122722	01 UNION DUES-DEC	0111112116600	12/27/22		43239	12/29/22	1,116.95	1,116.95 1,116.95
								VENDOR TOTAL:	2,387.19
76884		Safety-reports.com							
	H42920221117omcysxrmd	01 SAFETY REPORTS-OCTOBER	1373356011900	11/15/22		P016787	12/06/22	340.00	340.00 340.00
	H42920221117qgidsjawl	01 SAFETY REPORTS-NOVEMBER	1373356011900	11/15/22		P016787	12/06/22	340.00	340.00 340.00
								VENDOR TOTAL:	680.00
76958		Xitlali Salinas Soto							
	113022	01 PETTY CASH REINBERSMENT NOV	0283755211900	11/30/22		D003518	12/02/22	58.50	58.50 58.50
								VENDOR TOTAL:	58.50
76967		Sam's Club Direct							
	112022	01 SNACKS FOR TURKEY TWIST-SRS	0848865920070	11/20/22		43178	12/16/22	82.96	82.96 42.48
		02 SNACKS FOR HEART PROGRAM	0811115910600						40.48
	122022	01 EMPLOYEE WELLNESS SNACKS	0111115211900	12/20/22		43240	12/29/22	78.92	78.92 78.92
								VENDOR TOTAL:	161.88
76976		Sally Sandine							
	120122	01 CELL PHONE REIMBURSEMENT-NOV	0712725314000	12/01/22		D003561	12/09/22	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
76979		Julia Sanchez							
	120122	01 CELL PHONE REIMBURSEMENT-NOV	0213725314000	12/01/22		D003562	12/09/22	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
77570		Richard Schwinn							
	120622	01 MUSIC LESSONS-34 LESSONS	0224505900800	12/06/22		43129	12/09/22	680.00	680.00 680.00

FROM 12/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	121922	01 MUSIC LESSONS-33 LESSONS	0224505900800	12/19/22		43219	12/21/22	660.00	660.00 660.00
								VENDOR TOTAL:	1,340.00
77571	Richard T. Schwinn								
	120622	01 PIANO TUNING-JBC	0224115211900	12/06/22		43220	12/21/22	500.00	500.00 500.00
								VENDOR TOTAL:	500.00
78120	Service Sanitation Inc								
	H42920221108nfpvozkl	01 PORTABALE RSTRM RENTAL-SP	0217725211420	11/04/22		P016788	12/06/22	47.76	47.76 47.76
								VENDOR TOTAL:	47.76
78123	Ervin Jacobs								
	0010-SP	01 CLEANING SVC-WSP	0283755211230	11/30/22		D003563	12/09/22	306.00	306.00 306.00
	0011	01 DAILY CLEANING SERVICE-ADM	0112465211230	11/30/22	20220110	D003519	12/02/22	1,625.00	1,625.00 1,625.00
	0012-2022	01 DAILY CUSTODIAL SVC-ADM	0112465211230	12/29/22		D003600	12/29/22	1,625.00	1,625.00 1,625.00
	0012-SP	01 CLEANING SERVICES-SP	0283755211230	12/15/22		D003578	12/16/22	153.00	153.00 153.00
								VENDOR TOTAL:	3,709.00
78340	Lisa Shaw								
	121222	01 MUSICIAN-MESSIAH CONCERT	0291115900912	12/12/22		43179	12/16/22	470.00	270.00 180.00 90.00
		02 PESONNELL MANAGER-MESSIAH CONC	0291115900912						
	121222-1	01 MUSICIAN-MARIE OSMOND CONCERT	0291115900912	12/12/22		43179	12/16/22	470.00	200.00 200.00
								VENDOR TOTAL:	470.00
78479	Joseph Shearin								
	121322	01 MUSICIAN-MARIE OSMOND CONCERT	0291115900912	12/13/22		43221	12/21/22	200.00	200.00 200.00

FROM 12/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	26.99
80589		Special Recreation Services							
	06302022			08/08/22		D003601	12/29/22	178,434.87	178,434.87
		01 SRA REAL ESTATE TAX-6/10/22	0811115212400						97,585.21
		02 SRA REAL ESTATE TAX-6/29/22	0811115212400						80,849.66
	07312022			08/08/22		D003601	12/29/22	42,495.78	42,495.78
		01 SRA REAL ESTATE TAX-7/15/22	0811115212400						25,577.87
		02 SRA REAL ESTATE TAX-7/28/22	0811115212400						16,917.91
	12092022			12/09/22		D003593	12/21/22	979.56	979.56
		01 SRA REAL ESTATE TAX-DEC	0811115212400						979.56
	121522			12/15/22		D003593	12/21/22	1,813.00	1,813.00
		01 SRA FEES-NOVEMBER	0811115212410						1,813.00
								VENDOR TOTAL:	223,723.21
80590		Special Recreation Association							
	120922			12/09/22		43182	12/16/22	105.00	105.00
		01 WINTER DANCE-7 PARTICIPANTS	0848845920091						105.00
								VENDOR TOTAL:	105.00
80610		Speer Financial Inc							
	d10/21-14			01/13/22		D003520	12/02/22	1,045.00	1,045.00
		01 PROF SVC 4 CONTINUING DISCLOSU	1711115212000						1,045.00
								VENDOR TOTAL:	1,045.00
80866		Sports Turf Managers Assoc							
	H42920221110qyytdyihe			11/08/22		P016792	12/06/22	650.00	650.00
		01 NAT CONF/ANNUAL DUES-BRUSIUS	0283755212210						650.00
								VENDOR TOTAL:	650.00
81209		Karen Stein							
	121222			12/12/22		43183	12/16/22	150.00	150.00
		01 MUSICIAN-MARIE OSMOND CONCERT	0291115900912						150.00
								VENDOR TOTAL:	150.00
81935		Anthony Strack							
	120122			12/01/22		D003564	12/09/22	50.00	50.00
		01 CELL PHONE REIMBURSEMENT-NOV	0246725314000						50.00

FROM 12/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	50.00
82260		SurveyMonkey.com LLC							
	H42920221101ijfkuvqmm			10/28/22		P016793	12/06/22	74.00	74.00
	01 MONTHLY SUBSCRIPTION		0111165212120						74.00
								VENDOR TOTAL:	74.00
82369		Alice Swank							
	120122			12/01/22		D003565	12/09/22	20.00	20.00
	01 CELL PHONE REIMBURSEMENT-NOV		0111355314000						20.00
								VENDOR TOTAL:	20.00
82375		Roxanne Zwier-Swanson							
	120622			12/06/22		43130	12/09/22	1,260.00	1,260.00
	01 MUSIC LESSONS-63 LESSONS		0224505900800						1,260.00
	121222			12/12/22		43184	12/16/22	200.00	200.00
	01 MUSICIAN-MARIE OSMOND CONCERT		0291115900912						200.00
	121922			12/19/22		43223	12/21/22	620.00	620.00
	01 MUSIC LESSONS-31 LESSONS		0224505900800						620.00
								VENDOR TOTAL:	2,080.00
83202		Target							
	H42920221118zcbyqcbge			11/16/22		P016794	12/06/22	75.00	75.00
	01 SESSION2 SAFETY TEAM TREATS-FH		1373355513500						75.00
								VENDOR TOTAL:	75.00
83204		Target							
	H42920221124gqwiavvq			11/22/22		P016795	12/06/22	95.00	95.00
	01 SAFETY INCENTIVE-FH		1373355513500						95.00
								VENDOR TOTAL:	95.00
83412		Jordan Taylor							
	112922			11/29/22		43087	12/02/22	300.00	300.00
	01 BBALL AWARD-1ST PLACE PLAYOFFS		0246925920310						300.00
								VENDOR TOTAL:	300.00
83770		Terminal Supply Co							
	H42920221118uqwtvcigp			11/16/22		P016796	12/06/22	292.19	292.19
	01 MISC SHOP SUPPLIES-PMF		0112745514200						292.19

FROM 12/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	292.19
83782	Gloria L. Terry								
	121322	01 DIRECTOR-XMAS RADIO PLAY	0224115900914	12/13/22		43185	12/16/22	500.00	500.00
									500.00
								VENDOR TOTAL:	500.00
83970	Chris Thielsen								
	1172022			11/07/22		43088	12/02/22	500.00	500.00
		01 HYDROLIC LIFT INSPECTIONS-PMF	1373355211900						300.00
		02 HYDROLIC LIFT INSPECTION-BBM	1373355211900						100.00
		03 HYDROLIC LIFT INSPECTION-SP	1373355211900						100.00
								VENDOR TOTAL:	500.00
85051	Maria Exequiela Goldini								
	H42920221107khzygitke			11/03/22		P016797	12/06/22	1,727.44	1,727.44
		01 TRANSLATION SERVICES	0111165212000						1,727.44
								VENDOR TOTAL:	1,727.44
85250	Tressler LLP/Operating								
	455413			11/14/22		D003566	12/09/22	1,680.00	1,680.00
		01 LEGAL FEES-OCTOBER	0111115212600						1,680.00
								VENDOR TOTAL:	1,680.00
85520	Matt Trujillo								
	120122			12/01/22		43131	12/09/22	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-NOV	0213725314000						30.00
								VENDOR TOTAL:	30.00
85626	Turf Tank								
	H42920221107jnzrcjqry			11/03/22		P016798	12/06/22	75.04	75.04
		01 TURF TANK SUPPLIES-SP	0283755716150						75.04
								VENDOR TOTAL:	75.04
85700	Twin City Auto Parts								
	H42920221104gslhqbcds			11/02/22		P016799	12/06/22	935.87	935.87
		01 P25 TURBO CHARGE	0112745716110						935.87
	H42920221110eipfhkbje			11/08/22		P016799	12/06/22	135.72	135.72
		01 P44 HEADLIIGHT SWITCH	0112745716110						135.72

FROM 12/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920221114enrgvhdme			11/10/22		P016799	12/06/22	261.95	261.95
	01	P26 REAR PADS & ROTORS	0112745716110						261.95
	H42920221115onivtljij			11/11/22		P016799	12/06/22	49.90	49.90
	01	SMALL EQUIPMENT MOTOR OIL	0112745716150						49.90
	H42920221117gsrxkivv1			11/15/22		P016799	12/06/22	155.70	155.70
	01	P41/P26 OILFIILTERS	0112745716110						155.70
							VENDOR TOTAL:		1,539.14
85900		Ubiquiti, Inc							
	H42920221117dbcmurlab			11/15/22		P016800	12/06/22	245.39	245.39
	01	NETWORK EQUIPMENT	2911116013110						245.39
							VENDOR TOTAL:		245.39
85924		The UPS Store #5762							
	H42920221111tfwmtrpo			11/09/22		P016801	12/06/22	204.67	204.67
	01	PACKAGE SENT TO JW TURF	0112745211900						204.67
							VENDOR TOTAL:		204.67
85931		United States Alliance							
	1			11/30/22		43241	12/29/22	19,462.50	19,462.50
	01	FIRE PROTECTION WORK-CARNEGIE	4155986012500		20230154				19,462.50
							VENDOR TOTAL:		19,462.50
85934		USA Management							
	6720			12/29/22		D003602	12/29/22	19,002.78	19,002.78
	01	FY 22/23 AQUATIC MNGMNT FEE	0246445212000		20230003				17,897.53
	02	AQUATIC DIRECTOR FEE	0246445212000		20230003				2,895.00
	03	CREDIT FOR NOV OVERPAYMENT	0246445212000		20230003				-1,789.75
							VENDOR TOTAL:		19,002.78
85960		US Postal Service							
	120122			12/01/22		43089	12/02/22	10,791.34	10,791.34
	01	POSTAGE FOR BROCHURE MAILING	0111165212110						10,791.34
							VENDOR TOTAL:		10,791.34
85962		US Postal Service							
	H42920221122defjxoigh			11/18/22		P016802	12/06/22	300.00	300.00
	01	5 ROLLS OF STAMPS -SRS	0813725212110						300.00

FROM 12/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	300.00
85963		US Postal Service							
	H42920221121vqufvngdx			11/17/22		P016803	12/06/22	4.60	4.60
	01 CERTIFIED LETTER-FH		0246725212110						4.60
	H42920221124utryrlgfq			11/22/22		P016803	12/06/22	4.03	4.03
	01 CERTIFIED MAIL-FH		0246725212110						4.03
								VENDOR TOTAL:	8.63
85971		US Specialty Coatings							
	231701			11/09/22		43132	12/09/22	405.08	405.08
	01 2.5 GALLON PAINT JUGS/DEMO PRO		0283755717155						405.08
								VENDOR TOTAL:	405.08
86250		Uline							
	155863907			11/01/22		43242	12/29/22	403.29	403.29
	01 MISC OFFICE SUPPLIES-PMF		0112115515100						403.29
								VENDOR TOTAL:	403.29
86318		UniFi Equipment Finance Inc							
	748507			11/30/22		D003579	12/16/22	71.38	71.38
	01 COPIER MAINT AGREEMENT-BRC		0211355211200						71.38
	749559			12/10/22		D003603	12/29/22	75.98	75.98
	01 COPIER LEASE-PMF		0112115211200						75.98
								VENDOR TOTAL:	147.36
86440		University of Illinois-PSEP							
	H42920221121ksbekdlb			11/16/22		P016804	12/06/22	115.00	115.00
	01 PESTICIDE TRNG/TESTING-BRUSIUS		0283755212210						115.00
								VENDOR TOTAL:	115.00
89565		Van's Enterprises Ltd							
	11218			11/11/22		43133	12/09/22	103.00	103.00
	01 SOFTBALL BASE-SP		0217725717155						103.00
	11225			12/09/22		43243	12/29/22	159.00	159.00
	01 BASE ANCHORS IN CONCRETE-SP		0217725717155						159.00

DATE: 12/29/2022
 TIME: 15:52:27
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	262.00
90013	Joan Yvonne Venable								
	58	01 BASIC FITNESS-19 CLASSES	0246415900975	11/29/22		D003521	12/02/22	532.00	532.00 532.00
								VENDOR TOTAL:	532.00
90015	Timothy Venn								
	112122	01 VOLLEYBALL REF-3 MATCHES	0246925900302	11/29/22		D003522	12/02/22	75.00	75.00 75.00
								VENDOR TOTAL:	75.00
90071	Versare Solutions								
	H42920221114scihjwkux	01 PORTABLE FOLDING COAT RACK	3022986011500	11/10/22		P016805	12/06/22	818.10	818.10 818.10
	H42920221117pegwhykpz	01 TAX REFUND	3022986011500	11/15/22		P016805	12/06/22	64.10	-64.10 -64.10
								VENDOR TOTAL:	754.00
90275	Village of Beach Park								
	H42920221108yosmkvmfb	01 SANITATION SVC 8/1-11/1 SP	0283755311000	11/04/22		P016806	12/06/22	510.60	510.60 510.60
								VENDOR TOTAL:	510.60
90330	Anthony Violet								
	122022	01 REIMB-AFLAC OVERPAYMENT	0111112116310	12/20/22		D003594	12/21/22	13.64	13.64 13.64
								VENDOR TOTAL:	13.64
91851	Walgreens #03750								
	H42920221103bxxltkkof	01 MEMBER ACTIVITY SUPPLIES-FH	0246725514200	11/01/22		P016807	12/06/22	12.20	12.20 12.20
								VENDOR TOTAL:	12.20
91890	Tracy Walls								
	120122	01 CELL PHONE REIMBURSEMENT-NOV	0112725314000	12/01/22		D003567	12/09/22	20.00	20.00 20.00

FROM 12/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	40775	01 DONOR PLAQUE-SP	0112725514200	11/22/22		43186	12/16/22	440.00	220.00 220.00
								VENDOR TOTAL:	440.00
93160		Waukegan Safe & Lock Services							
	H42920221121wpssttobx	01 LOCK FOR CONCESSIONS DOOR-FH	0246725717250	11/17/22		P016813	12/06/22	10.00	10.00 10.00
								VENDOR TOTAL:	10.00
94895		Dayna Wick							
	120122	01 CELL PHONE REIMBURSEMENT-NOV	1373355314000	12/01/22		D003568	12/09/22	10.00	10.00 10.00
								VENDOR TOTAL:	10.00
95001		Jean Williams							
	120122	01 CELL PHONE REIMBURSEMENT-NOV	0111355314000	12/01/22		D003569	12/09/22	20.00	20.00 20.00
								VENDOR TOTAL:	20.00
95093		Wilson Railing & Metal							
	11999	01 U-BEND BARS FOR TRAILER	0112745716140	11/16/22		43244	12/29/22	285.00	285.00 285.00
								VENDOR TOTAL:	285.00
95154		Winmagic							
	H4292022111lugiloxxfu	01 SOFTWARE UPGRADE	0111355515220	11/09/22		P016814	12/06/22	185.00	185.00 185.00
								VENDOR TOTAL:	185.00
97200		April Yarza							
	120122	01 CELL PHONE REIMBURSEMENT-NOV	0111355314000	12/01/22		D003570	12/09/22	20.00	20.00 20.00
								VENDOR TOTAL:	20.00
98427		Cindy Zamudio							
	120122	01 CELL PHONE REIMBURSEMENT-NOV	0246725314000	12/01/22		D003571	12/09/22	40.00	40.00 40.00

FROM 12/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	40.00
98845	Zion Park District								
	111522	01 CLUB WELLNESS WORKBOOKS	0811115510600	11/15/22		43090	12/02/22	1,991.98	600.00 600.00
	111522-1	01 REIMBURSEMENT FOR GRANT SUPP	0811115510600	11/15/22		43090	12/02/22	1,991.98	1,391.98 1,391.98
	113022	01 WINTER/SPRING BROCHURE PRINTIN	0813725212100	11/30/22		43187	12/16/22	1,669.34	1,669.34 1,669.34
	120322	01 HOLIDAY PARTY-9 ATTENDEES	0848865920070	12/03/22		43225	12/21/22	334.71	334.71 87.03
		02 HOLIDAY PARTY GIFTS	0848865920070						123.84
		03 BLANKET GIVE AWAYS	0848865920070						123.84
								VENDOR TOTAL:	3,996.03
NACHA DD	UNDEFINED	01 TOTAL DIRECT DEPOSITS							51,023.79
		01 TOTAL DIRECT DEPOSITS							6,365.78
		01 TOTAL DIRECT DEPOSITS							8,117.12
		01 TOTAL DIRECT DEPOSITS							120,196.00
		01 TOTAL DIRECT DEPOSITS							282,200.82
								VENDOR TOTAL:	0.00
PCARDS	UNDEFINED	01 TOTAL FOR P-CARDS							132,208.34
								VENDOR TOTAL:	0.00
T0003595	DORIS PERNA								
	110822	01 REFUND-FH RENTAL DEPOSIT	0246724410200	11/08/22		43188	12/16/22	75.00	75.00 75.00
								VENDOR TOTAL:	75.00
T0003604	KEVIN HIDALGO								
	112922	01 REFUND-CHARGED WRONG	0246434751300	12/01/22		43091	12/02/22	3.00	3.00 3.00
								VENDOR TOTAL:	3.00
T0003605	STUART BEARDMAN								
	111722	01 REFUND-DEPOSIT	0246724410200	11/17/22		43092	12/02/22	75.00	75.00 75.00

DATE: 12/29/2022
 TIME: 15:52:27
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	150.00
T0003614	ESTANISLAO REYES								
	121322	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	12/13/22		43193	12/16/22	150.00	150.00
									150.00
								VENDOR TOTAL:	150.00
T0003615	JOSSELIN MARTINEZ								
	121922	01 REFUND-JAC RENTAL DEPOSIT	0229724410200	12/19/22		43226	12/21/22	75.00	75.00
									75.00
								VENDOR TOTAL:	75.00
T0003616	LISSETT FERNANDO								
	120822	01 REFUND-BASE PROGRAM FEE	0297814910651	12/08/22		43227	12/21/22	585.00	585.00
									585.00
								VENDOR TOTAL:	585.00
T0003617	KENDRA JOHNSON								
	121922	01 REFUND-NOT ATTENDING PROGRAM	0246414910980	12/19/22		43228	12/21/22	45.00	45.00
									45.00
								VENDOR TOTAL:	45.00
T0003618	LETICIA HERRERA								
	121922	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	12/19/22		43229	12/21/22	150.00	150.00
									150.00
								VENDOR TOTAL:	150.00
								TOTAL --- ALL INVOICES:	1,200,985.51