

FROM 02/01/2023 TO 02/28/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920230124sgktzfqlr			01/21/23		P016927	02/07/23	55.77	55.77
	01	FH-BOILER ROOM HOSE/FITTINGS	0246725716180						55.77
	H42920230124ufabybopi			01/20/23		P016927	02/07/23	41.49	41.49
	01	PMF-CONDENSATE NEUTRALIZER	0112755717252						41.49
							VENDOR TOTAL:		485.94
00614	Ace Hardware								
	H42920230112vecrtfvcl			01/10/23		P016928	02/07/23	5.38	5.38
	01	FH SHIMS FOR CABINET INSTALL	0246725717250						5.38
							VENDOR TOTAL:		5.38
00615	Ace Hardware								
	012523			01/25/23		43447	02/17/23	154.11	154.11
	01	KIDDIE POOL REPAIR SUPP	0246445716190						94.21
	02	FENCING REPAIR SUPP-PARKS	0112725716180						44.44
	03	SPRAYPAINT/PRIMER-FH	0246725716180						15.46
							VENDOR TOTAL:		154.11
01400	Agrecol LLC								
	0047346-IN			12/08/22		43410	02/10/23	1,805.00	1,805.00
	01	SEEDS FOR HINKSTON WOODS	3012986013110						905.00
	02	SEEDS FOR HINKSTON PARK	0112725717155						900.00
							VENDOR TOTAL:		1,805.00
03667	Amazon.com								
	H42920230103dbynngftp			12/30/22		P016929	02/07/23	95.85	95.85
	01	SLOAN PARTS PLUMBING SUPP-FH	0246725717250						95.85
	H42920230105pvvhjuhzy			01/03/23		P016929	02/07/23	229.00	229.00
	01	CABINET & SUPP-AUTISM SPEAKS	0811115210600						229.00
	H42920230106wrbqbcfrf			01/05/23		P016929	02/07/23	90.98	90.98
	01	CUSTODIAL SUPPLIES-PMF	0112755514700						90.98
	H42920230109smkaqccoh			01/05/23		P016929	02/07/23	11.69	11.69
	01	GRAFFITI REMOVER-FH	0246725514700						11.69
	H42920230110cgvhvgrnu			01/08/23		P016929	02/07/23	18.88	18.88
	01	OFFICE PLANNER-PMF	0112115515100						18.88

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	H42920230111oicxsvsbr			01/09/23		P016929	02/07/23	19.99	19.99
	01	CABINET/SUPP-AUTISM SPEAKS	0811115210600						19.99
	H42920230111susvneppf			01/10/23		P016929	02/07/23	23.99	23.99
	01	MEMORY CARD-MARKETING	0111165515200						23.99
	H42920230111xzkdbbvzr			01/09/23		P016929	02/07/23	8.92	8.92
	01	POST IT NOTES-FH AQUA	0271725515100						8.92
	H42920230112mulvrwwet			01/11/23		P016929	02/07/23	31.95	31.95
	01	SLOAN PARTS PLUMBING SUPP-FH	0246725717250						31.95
	H42920230112vetcqmngxu			01/10/23		P016929	02/07/23	24.75	24.75
	01	STAFF UNIFORMS-PMF	0112725513400						24.75
	H42920230113slhbjrjrq			01/12/23		P016929	02/07/23	43.68	43.68
	01	FLASH DRIVES-FH	0246725515200						43.68
	H42920230113tcxtakzcg			01/11/23		P016929	02/07/23	59.94	59.94
	01	VARIOUS OFFICE SUPPLIES-PMF	0112115515100						59.94
	H42920230116jborllguc			01/13/23		P016929	02/07/23	175.20	175.20
	01	KEYBOARD-MARKETING	0111165515200						175.20
	H42920230117elvajcuhw			01/14/23		P016929	02/07/23	29.85	29.85
	01	PARENTS NIGHT OUT SUPPLIES	0246725920045						29.85
	H42920230117kdwqsitkf			01/14/23		P016929	02/07/23	49.99	49.99
	01	NEW KEYBOARD-MKTG	0111165515100						49.99
	H42920230117mgtvulqca			01/15/23		P016929	02/07/23	736.47	736.47
	01	COFFEE SUPPLIES-PMF	0112755514200						736.47
	H42920230117xcxmekdsw			01/13/23		P016929	02/07/23	89.25	89.25
	01	OFFICE SUPPLIES FOR FILING-PMF	0112115515100						89.25
	H42920230120ccctngndq			01/19/23		P016929	02/07/23	75.06	75.06
	01	FITNESS CENTER EQUIPMENT.	0246415920975						75.06
	H42920230126brhfeqdkl			01/24/23		P016929	02/07/23	41.97	41.97
	01	TRASH CAN DOLLY-FH	0246725514700						41.97
	H42920230126nhkiprurs			01/25/23		P016929	02/07/23	26.46	26.46
	01	KNIFE BLADES-MKTG	0111165515100						26.46

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920230126	uliqwabnf 01 DUST PAN-FH	0246445514200	01/24/23		P016929	02/07/23	12.09	12.09 12.09
	H42920230127	ktwlxfdvk 01 WATER FOUNTAIN FILTERS-FH	0246725717250	01/26/23		P016929	02/07/23	178.24	178.24 178.24
	H42920230130	cypdtrccm 01 P35-DAILY ASSIGNMENT CLIPBOARD	0112755514200	01/26/23		P016929	02/07/23	22.29	22.29 22.29
								VENDOR TOTAL:	2,096.49
03668	Amazon Marketplace								
	H42920221230	imjmlkhfo 01 ERGONOMICS TOOL-SP	0283755515100	12/28/22		P016930	02/07/23	109.96	109.96 109.96
	H42920221230	mcqjpsarq 01 MISC OFFICE SUPP-SPM	0283755515100	12/29/22		P016930	02/07/23	82.70	82.70 82.70
	H42920230102	hfmyguwvd 01 DOOR KNOB REPAIR-FH	0246725717250	12/30/22		P016930	02/07/23	113.45	113.45 113.45
	H42920230102	hprvbvplg 01 HEART LESSON/ACTIVITY SUPPLIES	0811115510600	12/29/22		P016930	02/07/23	177.83	177.83 177.83
	H42920230102	wlwlswbri 01 VARIOUS OFFICE SUPPLIES-PMF	0112115515100	12/29/22		P016930	02/07/23	14.67	14.67 14.67
	H42920230103	lhrkgyggi 01 CUSTODIAL SUPPLIES-PMF	0112755514700	12/30/22		P016930	02/07/23	36.94	36.94 36.94
	H42920230103	rcjbxqqk 01 HEART LESSON/ACTIVITY SUPPLIES	0811115510600	01/01/23		P016930	02/07/23	7.99	7.99 7.99
	H42920230104	jcnfuqhbs 01 BOX CUTTERS-FH	0246725514200	01/02/23		P016930	02/07/23	8.99	8.99 8.99
	H42920230105	tlzvaohhv 01 ROLLER BEARINGS-SPM705	0283755716120	01/03/23		P016930	02/07/23	279.95	279.95 279.95
	H42920230106	htunioqcd 01 STAFF UNIFORMS-PMF	0112725513400	01/04/23		P016930	02/07/23	73.69	73.69 73.69
	H42920230106	wfijkkqsd 01 FLYER STAND-FH	0246445515100	01/04/23		P016930	02/07/23	33.99	33.99 33.99

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	H42920230106xqfvdvfwu	01 PAINT SUPPLIES-PARKS	0112725511300	01/04/23		P016930	02/07/23	46.98	46.98 46.98
	H42920230110ejlovgenm	01 SUPPLIES FOR AUTISM SPEAKS	0811115210600	01/08/23		P016930	02/07/23	26.58	26.58 26.58
	H42920230110gbsyblvjq	01 RESPIRATOR MASK-PMF	1373355513500	01/08/23		P016930	02/07/23	77.97	77.97 77.97
	H42920230110gmmvkmssg	01 CLEANING SPONGES-PARKS	0246445514200	01/07/23		P016930	02/07/23	14.83	14.83 14.83
	H42920230110igqbjivsa	01 LARGE PRINTER PAPER-BRC	0222725514200	01/09/23		P016930	02/07/23	69.99	69.99 69.99
	H42920230110nisgfpbu	01 PAINT SUPPLIES-PARKS	0112725511300	01/06/23		P016930	02/07/23	34.89	34.89 34.89
	H42920230111sqsxszqrd	01 FITNESS CENTER EQUIP ATTACHMEN	0246415920975	01/09/23		P016930	02/07/23	39.89	39.89 39.89
	H42920230111zggcgwmuh	01 BATTERIES-IT	0111355515200	01/10/23		P016930	02/07/23	57.48	57.48 57.48
	H42920230112hjeijyrcc	01 ETHERNET CORDS-SPM	0283755515200	01/10/23		P016930	02/07/23	25.44	25.44 25.44
	H42920230112hjwolqfu	01 VARIOUS OFFICE SUPPLIE-PMF	0112115515100	01/11/23		P016930	02/07/23	61.94	61.94 61.94
	H42920230112vwmpctqsu	01 OFFICE SUPPLIES-FH	0246725515100	01/10/23		P016930	02/07/23	42.24	42.24 42.24
	H42920230113tuqryxgxj	01 CUSTODIAL SUPPLIES-PMF	0112755514700	01/11/23		P016930	02/07/23	15.75	15.75 15.75
	H42920230113umuenbxgq	01 ELECTRONICS CLEANING WIPES-PMF	0112115515200	01/11/23		P016930	02/07/23	8.89	8.89 8.89
	H42920230116gbnrpuwon	01 WIRELESS MICROPHONES-MKTG	0111165515200	01/13/23		P016930	02/07/23	33.99	33.99 33.99
	H42920230116hmrqewobm	01 COFFEE SUPPLIES-PMF	0112755514200	01/12/23		P016930	02/07/23	7.42	7.42 7.42

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	H42920230116	01 jhktoogjx COMPUTER SPEAKERS-SPLASHZONE	0271725514200	01/13/23		P016930	02/07/23	35.18	35.18 35.18
	H42920230117	01 ekflvocsg FEET MOUNTS-FH	0246725514200	01/15/23		P016930	02/07/23	6.99	6.99 6.99
	H42920230117	01 fshvwnbyk EM LIGHT CONVERSION-DH	1056725511500	01/16/23		P016930	02/07/23	51.97	51.97 51.97
	H42920230117	01 hoqyqpypb MISC SUPP- FH FRONT DESK	0246725514200	01/16/23		P016930	02/07/23	37.99	37.99 37.99
	H42920230117	01 keatbkkkw OFFICE SUPP- FH FRONT DESK	0246725515100	01/16/23		P016930	02/07/23	7.99	7.99 7.99
	H42920230117	01 pleiojodc 1099 FORMS	0111115515100	01/15/23		P016930	02/07/23	34.98	34.98 34.98
	H42920230117	01 wiulrqnal GROUND LIGHT REPAIR SUPP-FH	0246725511500	01/16/23		P016930	02/07/23	9.99	9.99 9.99
	H42920230117	01 yqulvmgmk PARENTS NIGHT OUT SUPPLIES	0246725920045	01/16/23		P016930	02/07/23	14.99	14.99 14.99
	H42920230118	01 mrviinssx COFFEE SUPPLIES-PMF	0112755514200	01/16/23		P016930	02/07/23	61.24	61.24 61.24
	H42920230118	01 vhcfcffq LABELS-FH	0246725515100	01/16/23		P016930	02/07/23	26.50	26.50 26.50
	H42920230120	01 byqddqjaw AUTISM SPEAKS GRANT SUPP	0811115210600	01/18/23		P016930	02/07/23	40.95	40.95 40.95
	H42920230124	01 diluhdici USB ADAPTERS/HUBS-IT	0111355515210	01/20/23		P016930	02/07/23	249.55	249.55 249.55
	H42920230124	01 hinmmrclld FH-WATER FOUNTAIN FITTINGS	0246725716180	01/23/23		P016930	02/07/23	24.96	24.96 24.96
	H42920230124	01 okgscactl HEART LESSON/ACTIVITY SUPPLIES	0811115510600	01/22/23		P016930	02/07/23	51.76	51.76 33.77
		02 BOOM WACKER STORAGE	0813725513100						17.99
	H42920230124	01 styjxnmh REFUND FOR RETURN	0111165515200	01/21/23		P016930	02/07/23	11.99	-11.99 -11.99

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	H42920230124v	lrdqgwym 01 P35-PVC PIPE CUTTER	0112755716320	01/22/23		P016930	02/07/23	9.84	9.84 9.84
	H42920230124vp	exhjedu 01 SWIM LESSON EQUIPMENT	0246445920130	01/23/23		P016930	02/07/23	49.76	49.76 49.76
	H42920230124yc	muezivo 01 KEYBOARD COVER-MKTG	0111165515200	01/22/23		P016930	02/07/23	6.99	6.99 6.99
	H42920230125cy	jawbcue 01 CAP FOR CHEMICAL TESTING EQUIP	0246445513500	01/23/23		P016930	02/07/23	14.53	14.53 14.53
	H42920230125jy	rbbicn 01 FAMILY SWIM NIGHT SUPPLIES	0246725513100	01/24/23		P016930	02/07/23	8.99	8.99 8.99
	H42920230125nfd	ogpqrq 01 FAMILY SWIM NIGHT SUPPLIES	0246725513100	01/23/23		P016930	02/07/23	36.96	36.96 36.96
	H42920230125oh	xkianvp 01 FAMILY SWIM NIGHT SUPPLIES	0246725513100	01/23/23		P016930	02/07/23	27.37	27.37 27.37
	H42920230125rc	jkdonyd 01 MEMORY CARD READER-MKTG	0111165515200	01/23/23		P016930	02/07/23	14.59	14.59 14.59
	H42920230126euz	whbwlx 01 POOL EQUIPMENT	0246445514200	01/24/23		P016930	02/07/23	44.75	44.75 44.75
	H42920230126lbu	orsuby 01 1099 FORMS	0111115515100	01/24/23		P016930	02/07/23	28.99	28.99 28.99
	H42920230126ljrc	opcjo 01 ADHESIVE SPRAY-MKTG	0111165515100	01/25/23		P016930	02/07/23	24.99	24.99 24.99
	H42920230126xdj	jvtbjt 01 VENTRAC LIGHT SWITCH	0112745716160	01/24/23		P016930	02/07/23	124.95	124.95 124.95
	H42920230127bjb	vpjasu 01 FIRST AID KIT SUPPLIES	1373355513500	01/26/23		P016930	02/07/23	8.95	8.95 8.95
	H42920230127f	pbbttlbo 01 FAMILY SWIM NIGHT SUPPLIES	0271225920165	01/26/23		P016930	02/07/23	18.89	18.89 18.89
	H42920230127oim	fvvlcp 01 FITNESS CENTER EQUIP ATTACHMEN	0246415920975	01/25/23		P016930	02/07/23	38.99	38.99 38.99

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	H42920230127wsmwmpac			01/26/23		P016930	02/07/23	23.99	23.99
	01	FIRST AID KIT SUPPLIES	1373355513500						23.99
	H42920230127ylgodbfkw			01/25/23		P016930	02/07/23	27.90	27.90
	01	TRS TOURNAMENT RIBBONS	0816005920025						27.90
							VENDOR TOTAL:		2,658.92
03701		American Airlines							
	H42920230119fsvbegvvq			01/17/23		P016931	02/07/23	30.00	30.00
	01	STMA CONF BAG FEE-BRUSIUS	0283755212210						30.00
	H42920230124rnlevqrtv			01/20/23		P016931	02/07/23	30.00	30.00
	01	STMA CONF BAG FEE-BRUSIUS	0283755212210						30.00
							VENDOR TOTAL:		60.00
03745		American Gases Corp							
	H42920230125mwpctwnky			01/23/23		P016932	02/07/23	117.30	117.30
	01	FORKLIFT PROPANE	0112745716150						117.30
							VENDOR TOTAL:		117.30
03820		American Outfitters Ltd							
	H42920230109hzbxtsmlq			01/05/23		P016933	02/07/23	101.00	101.00
	01	STAFF SHIRTS-PMF	0112725513400						101.00
	H42920230109itdhiwnis			01/05/23		P016933	02/07/23	802.90	802.90
	01	STAFF SHIRTS/SWEATSIRTS-PMF	0112725513400						802.90
	H42920230109lqfgejfk			01/05/23		P016933	02/07/23	223.15	223.15
	01	STAFF JEANS-PARKS	0112725513400						223.15
	H42920230120btannwpcf			01/18/23		P016933	02/07/23	1,211.80	1,211.80
	01	POLAR BEAR PLUNGE SWEATSHIRTS	0213135920772						1,211.80
	H42920230120myswsvcfb			01/18/23		P016933	02/07/23	115.00	115.00
	01	SPORTS & FITNESS UNIFORMS	0816005920025						115.00
	H42920230120nanpyvijb			01/18/23		P016933	02/07/23	59.85	59.85
	01	UNIFORM ITEMS FOR PARK STAFF	0112725513400						59.85
	H42920230120nwptmxxxq			01/18/23		P016933	02/07/23	87.00	87.00
	01	SPORTS & FITNESS UNIFORMS	0816005920025						87.00

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	H42920230120odfmvkpgq	01 SHIRTS FOR POLAR BEAR PLUNGE	0213135920772	01/18/23		P016933	02/07/23	3,519.10	3,519.10 3,519.10
	H42920230120qfcuttprq	01 UNIFORM ITEMS FOR PARK STAFF	0112725513400	01/18/23		P016933	02/07/23	23.90	23.90 23.90
	H42920230120vwf1cbjcc	01 SPORTS & FITNESS UNIFORMS	0816005920025	01/18/23		P016933	02/07/23	249.00	249.00 249.00
	H42920230120wmemlbkfy	01 UNIFORM ITEMS FOR PARK STAFF	0112725513400	01/18/23		P016933	02/07/23	20.95	20.95 20.95
	H42920230127huovefrnx	01 STAFF UNIFORMS-PMF	0112725513400	01/25/23		P016933	02/07/23	90.35	90.35 90.35
	H42920230127jmbpekbdh	01 STAFF UNIFORMS-PMF	0112725513400	01/25/23		P016933	02/07/23	506.20	506.20 506.20
	H42920230127qcumohmit	01 STAFF UNIFORMS-PMF	0112725513400	01/25/23		P016933	02/07/23	29.40	29.40 29.40
	H42920230127ynspxrzhd	01 STAFF UNIFORMS-PMF	0112725513400	01/25/23		P016933	02/07/23	29.70	29.70 29.70
	H42920230130vpwbapfvc	01 POLAR BEAR PLUNGE SWEATSHIRTS	0213135920772	01/26/23		P016933	02/07/23	927.40	927.40 927.40
							VENDOR TOTAL:		7,996.70
06930	Rafael Ayala								
	020123	01 CELL PHONE REIMBURSEMENT-JAN	0112725314000	02/01/23		D003713	02/10/23	40.00	40.00 40.00
							VENDOR TOTAL:		40.00
07386	B&H Photo Video								
	H42920221229dhkdenygi	01 NTRK SWTCHS RPLCMNT	3010986011500	01/14/23		P016934	02/07/23	1,512.98	1,512.98 1,512.98
							VENDOR TOTAL:		1,512.98
07653	Alana Halsne-Baarda								
	59	01 BASIC FITNESS-4 CLASSES	0246415900975	02/01/23		D003762	02/17/23	120.00	120.00 120.00

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								VENDOR TOTAL:	70.00
09977	Douglas Blake								
	013023	01 MUSIC LESSONS- 25 LESSONS	0224505900800	01/30/23		D003694	02/03/23	525.00	525.00 525.00
								VENDOR TOTAL:	525.00
10380	Bower Group LLC								
	23-0100	01 ASBESTOS ABATEMENT-MCALISTER	2911116013110	01/18/23	20230177	43450	02/17/23	28,000.00	28,000.00 28,000.00
								VENDOR TOTAL:	28,000.00
10398	Bowlero Bowling								
	H42920230127poiwcpqhe	01 BOWLING PROG GAMES-SRS	0816005920025	01/25/23		P016937	02/07/23	65.00	65.00 65.00
								VENDOR TOTAL:	65.00
10495	Leslie Bracero								
	020723	01 BLACK HISTORY MONTH PERFORMER	0224865900907	02/07/23		43451	02/17/23	100.00	100.00 100.00
								VENDOR TOTAL:	100.00
10535	Tanya Brady								
	020123	01 CELL PHONE REIMBURSEMENT-JAN	1373355314000	02/01/23		D003717	02/10/23	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
10794	George Bridges								
	022123	01 REIMBURSE IAPD EXPENSES	0111115212210	02/21/23		D003768	02/24/23	215.64	215.64 215.64
								VENDOR TOTAL:	215.64
10880	Broadcast Music Inc								
	10765825	01 ANNUAL LICENSE FEE FOR WSO	0291115212210	10/01/22		43376	02/03/23	276.00	276.00 276.00
								VENDOR TOTAL:	276.00
11116	Margaret Jackson-Brown								
	145	01 PERSONAL TRAINING-8 SESSIONS	0246435904410	02/06/23		D003718	02/10/23	752.00	752.00 208.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	145	02 BASIC FITNESS-17 CLASSES	0246415900975	02/06/23		D003718	02/10/23	752.00	752.00 544.00
	146	01 PERSONAL TRAINING-6 SESSIONS	0246435904410	02/20/23		D003769	02/24/23	668.00	668.00 156.00 512.00
		02 BASIC FITNESS-16 CLASSES	0246415900975						
								VENDOR TOTAL:	1,420.00
11241		Madeleine Brumm							
	020723	01 VBALL AWARD-1ST PL PLAYOFFS	0246925920302	02/07/23		43411	02/10/23	100.00	100.00 100.00
								VENDOR TOTAL:	100.00
11300		Noel Brusius							
	020123	01 CELL PHONE REIMBURSEMENT-JAN	0112725314000	02/01/23		D003719	02/10/23	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
12288		CDW Government Inc							
	H42920230126hmsbwugck	01 ADOBE ACROBAT LICENSES	0111355515220	01/24/23		P016938	02/07/23	128.30	128.30 128.30
								VENDOR TOTAL:	128.30
13130		Thomas Randall Casey							
	013023	01 WCC MUSIC DIRECTOR FEE-JAN	0291705215200	01/30/23		43377	02/03/23	440.00	440.00 440.00
								VENDOR TOTAL:	440.00
14090		Chicago Tribune							
	H42920221229wxfdqofxp	01 MONTHLY ONLINE SUBSCRIPTIONS	0111165212120	12/27/22		P016939	02/07/23	27.72	27.72 27.72
	H42920230126rikejdrhe	01 MONTHLY ONLINE SUBSCRIPTION	0111165212120	01/24/23		P016939	02/07/23	27.72	27.72 27.72
								VENDOR TOTAL:	55.44
14285		Cintas 47P							
	H42920230109qbfcerzsy	01 TOWEL/MAT SVC-PMF	0112755211240	01/05/23		P016940	02/07/23	422.50	422.50 42.68 55.52 246.18 78.12
		02 MOP SVC-REC BLDGS	0212465211240						
		03 FLOOR MAT SVC-FH	0246725211230						
		04 FLOOR MAT SVC-ADMIN	0111115211900						

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WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	422.50
14345		City of Waukegan Water Billing							
	2234834-021623			02/16/23		43488	02/24/23	16.44	16.44
	01	WATER 1/7-2/6 VAC	0112725311000						16.44
	2261606-020923			02/09/23		43453	02/17/23	1,937.79	16.44
	01	WATER 12/30-1/30 JAC	1056725311000						16.44
	2261607-020923			02/09/23		43453	02/17/23	1,937.79	16.44
	01	WATER 12/30-1/30 JBC	1056725311000						16.44
	2261662-012623			01/26/23		43379	02/03/23	634.95	16.44
	01	WATER 12/20-1/18 PMF #1	0112755311000						16.44
	2261846-020923			02/09/23		43453	02/17/23	1,937.79	16.44
	01	WATER 12/30-1/30 UPTON PK	1056725311000						16.44
	2261870-020923			02/09/23		43453	02/17/23	1,937.79	28.44
	01	WATER 12/30-1/30 BRC	0222725311000						28.44
	2261947-012623			01/26/23		43379	02/03/23	634.95	63.00
	01	HYDRANT SVC 12/3-1/4	0112725311000						63.00
	2263425-012623			01/26/23		43379	02/03/23	634.95	63.00
	01	HYDRANT SVC 12/3-1/4	0112725311000						63.00
	2263426-012623			01/26/23		43379	02/03/23	634.95	63.00
	01	HYDRANT SVC 12/3-1/4	0112725311000						63.00
	2265737-020923			02/09/23		43453	02/17/23	1,937.79	16.44
	01	WATER 12/30-1/30 BEVIER CTR	0112725311000						16.44
	2265887-012623			01/26/23		43379	02/03/23	634.95	63.00
	01	HYDRANT SVC 12/3-1/4	0112725311000						63.00
	2298164-020923			02/09/23		43453	02/17/23	1,937.79	1,794.60
	01	WATER 12/30-1/30 FH	0246725311000						1,794.60
	2405567-012623			01/26/23		43379	02/03/23	634.95	333.63
	01	WATER 12/20-1/18 WSP	0283755311000						333.63
	2426247-020923			02/09/23		43453	02/17/23	1,937.79	16.44
	01	WATER 12/30-1/30 HAINES	1056725311000						16.44

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2426267-020923			02/09/23		43453	02/17/23	1,937.79	22.44
	01	WATER 12/30-1/30 LILAC	1056725311000						22.44
	2426287-020923			02/09/23		43453	02/17/23	1,937.79	10.11
	01	WATER 12/30-1/30 BOWEN GARAGE	0112725311000						10.11
	2544967-012623			01/26/23		43379	02/03/23	634.95	16.44
	01	WATER 12/20-1/18 PMF #2	0112755311000						16.44
	2588057-020223			02/02/23		43412	02/10/23	110.88	94.44
	01	WATER 12/24-1/23 ADMIN	0111115311000						94.44
	2681907-012623			01/26/23		43379	02/03/23	634.95	16.44
	01	WATER 12/14-1/12 MCALISTER	1056725311000						16.44
	2683587-020223			02/02/23		43412	02/10/23	110.88	16.44
	01	WATER 12/22-1/23 VICTORY PARK	0112725311000						16.44
							VENDOR TOTAL:		2,700.06
14350		City of Waukegan							
	H42920230113nviijphcrs			01/11/23		P016941	02/07/23	78.66	78.66
	01	FOOD & BEVERAGE TAX-DEC	0226111513531						78.66
							VENDOR TOTAL:		78.66
15199		Comcast Enterprise							
	H42920230120ihfimxivf			01/18/23		P016942	02/07/23	9,452.40	9,452.40
	01	EDI/PHONE SVC-PMF	0112755314000						541.48
	02	ENS/PHONE SVC-JBC	0224115314000						541.48
	03	EDI/ENS/PHONE SVC-FH	0246725314000						2,334.33
	04	PHONE SVC-WSP	0283755314000						374.02
	05	PHONE SVC-DH	0813725314000						374.02
	06	PHONE SVC-BRC	0222725314000						731.36
	07	EDI/ENS/PHONE SVC-ADM	0111115314000						3,219.08
	08	EDI/ENS/PHONE SVC-CORP	0111355314000						1,336.63
							VENDOR TOTAL:		9,452.40
15200		Comcast							
	H42920230106gukjgqvqx			01/05/23		P016943	02/07/23	299.85	299.85
	01	INTERNET SVC-MCALISTER	0813725211900						299.85
	H42920230106uvlkyahqj			01/05/23		P016943	02/07/23	156.85	156.85
	01	INTERNET SVC-HAINES/LILAC	1056725211900						156.85

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920230111	roimwuyzz 01 INTERNET SERVICE-PMF	0112755211900	01/10/23		P016943	02/07/23	161.85	161.85 161.85
	H42920230120	ahowcbtcr 01 CABLE/INTERNET SVC-DH	0813725211900	01/19/23		P016943	02/07/23	246.08	246.08 246.08
	H42920230120	ahxqnsiwd 01 INTERNET SERVICE-WSP	0283755211900	01/19/23		P016943	02/07/23	161.85	161.85 161.85
	H42920230120	ukdsobpym 01 CABLE/INTERNET SVC-FH	0246725211900	01/19/23		P016943	02/07/23	481.74	481.74 481.74
							VENDOR TOTAL:		1,508.22
15240	ComEd								
	0052115009-011323	01 ELECTRIC 12/8-1/11 VETERAN'S	0112725312000	01/13/23		43456	02/17/23	6,880.74	56.90 56.90
	0104757002-011323	01 ELECTRIC 12/8-1/11 UPTON PK	1056725312000	01/13/23		43456	02/17/23	6,880.74	104.89 104.89
	0138052043-010423	01 ELECTRIC 11/28-12/29 POWELL	0912725312000	01/04/23		43456	02/17/23	6,880.74	55.42 55.42
	0198253011-020723	01 ELECTRIC 1/6-2/6 SPLASHZONE	0271475312000	02/07/23		43456	02/17/23	6,880.74	798.49 287.72
		02 ELECTRIC 1/6-2/6 KOCAL FIELD	0217725312000						14.47
		03 ELECTRIC 1/6-2/6 BRC	0222725312000						380.83
		04 ELECTRIC 1/6-2/6 ROSE PKNG LOT	0912725312000						115.47
	0308037149-020923	01 ELECTRIC 1/11-2/9 KING PK	0912725312000	02/09/23		43456	02/17/23	6,880.74	68.22 68.22
	0434140002-011323	01 ELECTRIC 12/8-1/11 GROSCHE	0217725312000	01/13/23		43456	02/17/23	6,880.74	810.17 15.76
		02 ELECTRIC 12/8-1/11 HAINES	1056725312000						69.03
		03 ELECTRIC 12/8-1/11 LILAC	1056725312000						313.18
		04 ELECTRIC 12/8-1/11 JAC	1056725312000						130.07
		05 ELECTRIC 12/8-1/11 JBC	1056725312000						230.76
		06 ELECTRIC 12/8-1/11 BOWEN SPLAS	0112725312000						51.37
	0635040023-011023	01 ELECTRIC 12/7-1/10 BEN DIAMOND	0112725312000	01/10/23		43489	02/24/23	19.30	19.30 19.30
	1225121032-122022	01 ELECTRIC 11/17-12/20 POWELL PK	0912725312000	12/20/22		43381	02/03/23	197.02	17.82 17.82

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1416012006-122022			12/20/22		43381	02/03/23	197.02	19.17
	01 ELECTRIC 11/17-12/20 ROOSEVLET	0912725312000							19.17
	1532530001-011323			01/13/23		43456	02/17/23	6,880.74	26.01
	01 ELECTRIC 12/8-1/11 VAC	0112725312000							26.01
	1903015128-121922			12/19/22		43381	02/03/23	197.02	14.81
	01 ELECTRIC 11/16-12/19 GRAHAM PK	0912725312000							14.81
	1950339000-011323			01/13/23		43456	02/17/23	6,880.74	78.77
	01 ELECTRIC 12/7-1/10 HINKSTON	0112725312000							78.77
	1955213001-011323			01/13/23		43456	02/17/23	6,880.74	33.66
	01 ELECTRIC 12/8-1/11 YEOMAN PARK	0912725312000							33.66
	2200138041-021023			02/10/23		43456	02/17/23	6,880.74	1,003.53
	01 ELECTRIC 1/11-2/9 ADMIN	0111115312000							1,003.53
	2368158009-011223			01/12/23		43381	02/03/23	197.02	24.77
	01 ELECTRIC 12/7-1/10 CALLAHAN PK	0112725312000							24.77
	2534353012-011323			01/13/23		43456	02/17/23	6,880.74	65.52
	01 ELECTRIC 12/8-1/11 ROSENWALD	1056725312000							65.52
	3044309018-020923			02/09/23		43456	02/17/23	6,880.74	2,777.62
	01 ELECTRIC 1/11-2/9 CARNEGIE	1056725312000							2,777.62
	3049162015-011323			01/13/23		43456	02/17/23	6,880.74	48.59
	01 ELECTRIC 12/8-1/11 BEDROSIAN	0112725312000							48.59
	3630158005-011023			01/10/23		43381	02/03/23	197.02	50.30
	01 ELECTRIC 12/7-1/10 CLEARVIEW	0912725312000							50.30
	3630167013-010423			01/04/23		43456	02/17/23	6,880.74	42.10
	01 ELECTRIC 11/28-12/29 POWELL	0912725312000							42.10
	3702000005-122022			12/20/22		43381	02/03/23	197.02	19.17
	01 ELECTRIC 11/17-12/20 BRADBURY	0912725312000							19.17
	3719379006-011323			01/13/23		43456	02/17/23	6,880.74	23.36
	01 ELECTRIC 12/8-1/11 WASHINGTON	0912725312000							23.36
	3999015041-122022			12/20/22		43381	02/03/23	197.02	19.17
	01 ELECTRIC 11/17-12/20 UPTON PK	0912725312000							19.17

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5315014017-122022			12/20/22		43381	02/03/23	197.02	31.81
	01	ELECTRIC 11/17-12/20 POWELL PK	0912725312000						31.81
	6786081003-011323			01/13/23		43456	02/17/23	6,880.74	887.49
	01	ELECTRIC 12/7-1/11 PMF	0112755312000						887.49
							VENDOR TOTAL:		7,097.06
15245		Commercial Tire Service							
	H42920230123dtoefxhfl			01/19/23		P016944	02/07/23	215.00	215.00
	01	GOLF CART TIRES-SP	0283755716150						215.00
							VENDOR TOTAL:		215.00
15299		Conquest Pest Solutions							
	H42920230116edxmhgkg			01/12/23		P016945	02/07/23	28.00	28.00
	01	PEST CONTROL BEVIER	0212465211900						28.00
	H42920230116pgclegmig			01/12/23		P016945	02/07/23	56.00	56.00
	01	PEST CONTROL DOUGLAS HOUSE	1056725211900						56.00
	H42920230117dpicvtbbs			01/13/23		P016945	02/07/23	28.00	28.00
	01	PEST CONTROL JAC	1056725211900						28.00
	H42920230117jxyielmvx			01/13/23		P016945	02/07/23	56.00	56.00
	01	PEST CONTROL HAINES	1056725211900						56.00
	H42920230119yeacoaoyr			01/17/23		P016945	02/07/23	56.00	56.00
	01	PEST CONTROL BRC	0212465211900						56.00
	H42920230123gakwkmtdgg			01/19/23		P016945	02/07/23	88.00	88.00
	01	PEST CONTROL PMF	0112755211900						88.00
	H42920230123jkkqfuawwn			01/19/23		P016945	02/07/23	56.00	56.00
	01	PAST CONTROL JBC	1056725211900						56.00
	H42920230125bezyfbopi			01/23/23		P016945	02/07/23	56.00	56.00
	01	PAST CONTROL LILAC	1056725211900						56.00
							VENDOR TOTAL:		424.00
15300		Conserv FS Inc							
	H42920230127btecrwjq			01/25/23		P016946	02/07/23	534.00	534.00
	01	COVER CROP SEED-CALLAHAN	3032986013110						534.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									534.00
15342	Constellation NewEnergy, Inc.								
	64291380401			01/12/23		43382	02/03/23	10,477.31	9,074.87
		01 ELECTRIC 12/7-1/10 FH AQUA CTR	0246725312000						2,822.59
		02 ELECTRIC 12/7-1/10 FH ELECT RM	0246725312000						6,251.23
		03 ELECTRIC 12/7-1/10 FH MECHAN R	0246725312000						1.05
	64291452401			01/11/23		43382	02/03/23	10,477.31	1,402.44
		01 ELECTRIC 12/7-1/10 SP MAINT BL	0283755312000						648.40
		02 ELECTRIC 12/7-1/10 SP FIELDS	0283755312010						738.36
		03 ELECTRIC 12/7-1/10 SP MARQUEE	0283755312000						15.68
	64531006801			02/09/23		43490	02/24/23	1,287.98	1,287.98
		01 ELECTRIC 1/10-2/8 SP MAIN BLDG	0283755312000						597.50
		02 ELECTRIC 1/10-2/8 SP ATH FIELD	0283755312010						675.62
		03 ELECTRIC 1/10-2/8 SP MARQUEE	0283755312000						14.86
VENDOR TOTAL:									11,765.29
15343	Constellation NewEnergy								
	3659061			01/24/23		43491	02/24/23	18,211.69	18,211.69
		01 DEC GAS SVC-ADMIN	0111115313000						1,455.76
		02 DEC GAS SVC-HAINES	1056725313000						432.19
		03 DEC GAS SVC-LILAC	1056725313000						511.25
		04 DEC GAS SVC-BOWEN GRNHSE	0112725313000						221.63
		05 DEC GAS SVC-PMF	0112755313000						2,547.03
		06 DEC GAS SVC-BEVIER PARK	0112725313000						188.05
		07 DEC GAS SVC-SP MAINT BLDG	0283755313000						566.30
		08 DEC GAS SVC-JBC	1056725313000						856.57
		09 DEC GAS SVC-BRC	0222725313000						872.56
		10 DEC GAS SVC-VAC	0112725313000						280.84
		11 DEC GAS SVC-DH	1056725313000						314.05
		12 DEC GAS SVC-FH	0246725313000						9,779.82
		13 DEC GAS SVC-JAC	1056725313000						185.64
VENDOR TOTAL:									18,211.69
16203	Crown Awards								
	H42920230120gljyjsaxr			01/18/23		P016947	02/07/23	432.37	432.37
		01 TRS TOURNAMENT AWARDS	0816005920025						432.37
VENDOR TOTAL:									432.37
17324	The Daily Herald								
	H42920230110yeyviquh			01/06/23		P016948	02/07/23	400.00	400.00
		01 BID AD	0111165212100						400.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920230116	vuhmwhwdt		01/12/23		P016948	02/07/23	12.00	12.00
	01	MONTHLY ONLINE SUBSCRIPTIONS	0111165212120						12.00
									VENDOR TOTAL: 412.00
17787		Kristy DeBoer							
	020123			02/01/23		D003720	02/10/23	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-JAN	0112725314000						30.00
									VENDOR TOTAL: 30.00
17951		Dell Computers Inc.							
	H42920230110	vlaqcxogj		01/07/23		P016949	02/07/23	11,700.00	11,700.00
	01	BARRACUDA EMAIL PROTECTION	0111355211200		20230163				5,850.00
	02	BARRACUDA EMAIL PROTECTION	0211355211200		20230163				2,340.00
	03	BARRACUDA EMAIL PROTECTION	0246725211200		20230163				2,340.00
	04	BARRACUDA EMAIL PROTECTION	0811115211200		20230163				1,170.00
									VENDOR TOTAL: 11,700.00
18085		Dependable Fire Equipment Inc							
	H42920230117	vfzyltbvg		01/13/23		P016950	02/07/23	431.50	431.50
	01	ANSEL SYSTEM INSPECTION-BBCH	1373355211900						431.50
									VENDOR TOTAL: 431.50
18643		Direct TV Service							
	H42920230109	rroadsqob		01/05/23		P016951	02/07/23	186.98	186.98
	01	CABLE SERVICE-SP	0283725515100						186.98
									VENDOR TOTAL: 186.98
18654		Discount School Supply							
	H42920230103	kolocwism		12/30/22		P016952	02/07/23	514.56	514.56
	01	HEART LESSON SUPP-MAIL BOXES	0811115510600						514.56
									VENDOR TOTAL: 514.56
18845		Roger Doherty-Ramirez							
	22			02/01/23		D003721	02/10/23	168.00	168.00
	01	BASIC FITNESS-5 CLASSES	0246415900975						120.00
	02	YOUTH FITNESS-2 CLASSES	0246415900980						48.00
									VENDOR TOTAL: 168.00

FROM 02/01/2023 TO 02/28/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
18892	Jose Dominguez								
	020123	01 CELL PHONE REIMBURSEMENT-JAN	0112725314000	02/01/23		D003722	02/10/23	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
19631	Jennifer Dumas								
	013123	01 TRAIN TO NRPA CONF	0213725212210	01/31/23		D003695	02/03/23	14.39	14.39
		02 FOOD DURING NRPA CONF	0213725212210						10.00 4.39
	020123	01 CELL PHONE REIMBURSEMENT-JAN	0213725314000	02/01/23		D003723	02/10/23	40.00	40.00 40.00
									VENDOR TOTAL: 54.39
20693	Eagle Fence Distributing LLC								
	02-050526	01 MOUNT BRACKETS-PARKS	0112725716180	01/06/23		43383	02/03/23	36.75	36.75 36.75
									VENDOR TOTAL: 36.75
20775	Eco Clean Maintenance, Inc								
	11456	01 CUSTODIAL SVC FY22/23-FH	0246725211230	01/27/23	20230050	D003770	02/24/23	6,546.00	6,546.00 6,546.00
	11457	01 JAN PORTER SVC-FH	0246725211230	01/31/23		D003770	02/24/23	3,085.80	3,085.80 3,085.80
									VENDOR TOTAL: 9,631.80
20780	Ecolab								
	6274713505	01 LAUNDRY SUPPLIES-FH	0246435513100	01/31/23		43492	02/24/23	1,715.84	1,715.84 1,715.84
	H42920230109mhrhtuctc	01 LAUNDRY SUPPLIES-FH	0246435514200	01/06/23		P016953	02/07/23	2,749.71	2,749.71 2,749.71
									VENDOR TOTAL: 4,465.55
24591	Sharon Epps								
	020723	01 BLACK HISTORY MONTH PERFORMER	0224865900907	02/07/23		43413	02/10/23	100.00	100.00 100.00
									VENDOR TOTAL: 100.00

FROM 02/01/2023 TO 02/28/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT	
24890	Hector B. Escobar									
	020123	01 CELL PHONE REIMBURSEMENT-JAN	0224115314000	02/01/23		D003724	02/10/23	25.00	25.00 25.00	
									VENDOR TOTAL:	25.00
26520	Expanded Technologies									
	H42920230103delawgich	01 CHAIR LEG PADS-BBCH	0226111513531	12/30/22		P016954	02/07/23	1,054.51	1,054.51 1,054.51	
									VENDOR TOTAL:	1,054.51
26548	Extractor Corporation									
	H42920230109kchnmipxs	01 SUIT DRYER MOTOR-FH POOL	0246725716180	01/05/23		P016955	02/07/23	333.00	333.00 333.00	
									VENDOR TOTAL:	333.00
27355	Facebook, Inc.									
	H42920230110kjezmeoye	01 FACEBOOK AD	0291115900912	01/06/23		P016956	02/07/23	103.99	103.99 49.99	
		02 FACEBOOK AD-SRS	0813725212131						54.00	
	H42920230123bfdjfprou	01 FITNESS ADVERTISING	0246435212131	01/20/23		P016956	02/07/23	18.13	18.13 18.13	
									VENDOR TOTAL:	122.12
27455	Daniel Fajardo									
	020123	01 CELL PHONE REIMBURSEMENT-JAN	0246725314000	02/01/23		D003725	02/10/23	40.00	40.00 40.00	
									VENDOR TOTAL:	40.00
27469	Elizabeth Fallon									
	020123	01 CELL PHONE REIMBURSEMENT-JAN	0213725314000	02/01/23		43414	02/10/23	30.00	30.00 30.00	
									VENDOR TOTAL:	30.00
28098	Ferguson Enterprise #1121									
	H42920230112gkghheaqk	01 BRC HVAC BELT	0212465717252	01/10/23		P016957	02/07/23	6.60	6.60 6.60	
	H42920230118rexxrem	01 CONDENSATE NEUTRAILZERS-ADMIN	0112465717252	01/16/23		P016957	02/07/23	404.07	404.07 95.23	
		02 CONDENSATE NEUTRAILZERS-FH	0246725717252						190.47	

FROM 02/01/2023 TO 02/28/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920230118	rexxmrxrem		01/16/23		P016957	02/07/23	404.07	404.07
		03 CONDENSATE NEUTRAILZERS-PMF	0112755717252						118.37
								VENDOR TOTAL:	410.67
28359		Kaitlin Fischer							
	020123			02/01/23		D003726	02/10/23	50.00	50.00
		01 CELL PHONE REIMBURSEMENT-JAN	0246725314000						50.00
								VENDOR TOTAL:	50.00
28590		Flexpro							
	020123			02/01/23		D003696	02/03/23	8,217.31	8,217.31
		01 FSA CLAIMS-JAN	0111112116340						8,217.31
								VENDOR TOTAL:	8,217.31
28635		Amanda Florip							
	02/23	RETAINER		02/02/23		D003697	02/03/23	2,229.60	2,229.60
		01 LEGAL RETAINER-FEBRUARY	0111115212600						2,229.60
								VENDOR TOTAL:	2,229.60
29208		Andrew Frazier Jr							
	021023			02/10/23		43457	02/17/23	60.00	60.00
		01 BASKETBALL REF-2 GAMES	0246925900314						60.00
	021723			02/17/23		43493	02/24/23	60.00	60.00
		01 BASKETBALL REF-2 GAMES	0246925900314						60.00
								VENDOR TOTAL:	120.00
29451		FSS Technologies							
	H42920230113	pwsqrhtht		01/05/23		P016958	02/07/23	6,636.50	6,636.50
		01 CENTRAL ALARM MONITORING SVC	0712725211900		20230180				3,384.00
		02 BURGLAR ALARM INSPECTIONS	0712725211900		20230180				1,025.00
		03 FIRE ALARM INSPECTIONS	0712725211900		20230180				1,800.00
		04 FIRE ALARM SVC 11/16-12/31-BB	0712725211900		20230180				142.50
		05 FIRE ALARM SVC 1/1-3/31-BB	0712725211900		20230180				285.00
								VENDOR TOTAL:	6,636.50
30151		G&S Services							
	15445			10/03/22		43386	02/03/23	9,147.00	4,290.00
		01 MOWING SVCS-ARBOR PARK	0112725211200		20230023				408.00
		02 MOWING SVCS-DIVERSITY PK	0112725211200		20230023				304.00
		03 MOWING SVCS-FIREMAN'S PARK	0112725211200		20230023				440.00
		04 MOWING SVCS-GRAHAM PARK	0112725211200		20230023				304.00

FROM 02/01/2023 TO 02/28/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,388.00
30182	G. Schirmer, Inc								
	H42920230123tjddjgderh			01/19/23		P016960	02/07/23	640.00	640.00
	01 MUSIC RENTAL SPRING CONCERT		0291695211440						640.00
								VENDOR TOTAL:	640.00
30285	GameTime								
	PJI-0201902			01/25/23		43494	02/24/23	9,386.70	9,386.70
	01 5' SINGLE ZIP SLIDE-WESTERN PK	0112115712000			20230128				2,792.00
	02 WILDERSLIDE II-WESTERN PK	0112115712000			20230128				1,401.00
	03 WILDERSLIDE II-WESTERN PK	0112115712000			20230128				1,256.00
	04 WILDERSLIDE II-WESTERN	0112115712000			20230128				1,726.00
	05 SUPPORT WILDERSLIDE II	0112115712000			20230128				271.00
	06 LONG EXIT FOR SLIDE-WESTERN	0112115712000			20230128				1,177.00
	07 HOUR GLASS CLIMBER-WESTERN	0112115712000			20230128				1,226.00
	08 CLIMBER ENTRYWAY-WESTERN	0112115712000			20230128				825.00
	09 TOOLS FOR INSTALL-WESTERN	0112115712000			20230128				81.84
	10 FREIGHT-WESTERN PLAYGROUND	0112115712000			20230128				1,199.97
	11 DISCOUNT-WESTERN PLAYGROUND	0112115712000			20230128				-2,569.11
								VENDOR TOTAL:	9,386.70
30360	Quinlyn Garbett								
	020123			02/01/23		D003727	02/10/23	50.00	50.00
	01 CELL PHONE REIMBURSEMENT-JAN		0246725314000						50.00
								VENDOR TOTAL:	50.00
30368	Lizandra Garcia								
	020123			02/01/23		D003728	02/10/23	25.00	25.00
	01 CELL PHONE REIMBURSEMENT-JAN		1373355314000						25.00
								VENDOR TOTAL:	25.00
30374	Kalina Mendez								
	020123			02/01/23		D003729	02/10/23	50.00	50.00
	01 CELL PHONE REIMBURSEMENT-JAN		0111355314000						50.00
								VENDOR TOTAL:	50.00
30762	Joseph Georges								
	020123			02/01/23		D003730	02/10/23	40.00	40.00
	01 CELL PHONE REIMBURSEMENT-JAN		0111355314000						40.00

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WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 02/01/2023 TO 02/28/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920230112rkkrvbfup			01/10/23		P016962	02/07/23	124.78	124.78
	01	BRC- REPLACE FILTERS	0212465717252						124.78
	H42920230113eucdxphsu			01/11/23		P016962	02/07/23	279.89	279.89
	01	FH-LAP FLOW CELL BOOSTER PUMP	0246445716190						279.89
	H42920230113ghpshckhb			01/11/23		P016962	02/07/23	180.44	180.44
	01	FH-TOILET SEATS	0246725717250						180.44
	H42920230113jmtcvnmur			01/11/23		P016962	02/07/23	5.92	5.92
	01	BRC-RTU BELTS	0212465717252						5.92
	H42920230113nlfhtgtog			01/11/23		P016962	02/07/23	33.75	33.75
	01	FH-ROCK WALL FLR REPAIR	0246725717250						33.75
	H42920230113qntfyvfyh			01/11/23		P016962	02/07/23	97.16	97.16
	01	FH-TOILET SEATS	0246725717250						97.16
	H42920230113qxgyujggi			01/11/23		P016962	02/07/23	42.67	42.67
	01	SP-PIPE RACK	0283755717250						42.67
	H42920230113vnpmacnoo			01/11/23		P016962	02/07/23	17.82	17.82
	01	SP-PIPE RACK	0283755717250						17.82
	H42920230113zboyncmgw			01/11/23		P016962	02/07/23	95.76	95.76
	01	FH-RTU FILTERS	0246725717252						95.76
	H42920230117fbvwxwcmo			01/13/23		P016962	02/07/23	236.28	236.28
	01	BBCH-WOMEN'S FAUCET SOLENOID	0226115717250						236.28
	H42920230117rrqoqkqew			01/13/23		P016962	02/07/23	165.66	165.66
	01	FLOAT ASSEMBLY 4 SUMP PUMP-BB	0226115717250						165.66
	H42920230123ejzjhzhhit			01/19/23		P016962	02/07/23	12.02	12.02
	01	P35-BATTERY TESTER	0112755716320						12.02
	H42920230123gpjqcrubg			01/19/23		P016962	02/07/23	63.70	63.70
	01	FH SLOAN PLUMBING PARTS STOP	0246725717250						63.70
	H42920230123lzfpgkdce			01/19/23		P016962	02/07/23	10.56	10.56
	01	FH LOCK LUBRICANT	0246725717250						10.56
	H42920230123phvowlgkb			01/19/23		P016962	02/07/23	59.30	59.30
	01	SP-PIPE RACK	0283755717250						59.30

FROM 02/01/2023 TO 02/28/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920230123rlsmnwutg			01/19/23		P016962	02/07/23	58.75	58.75
	01	RESPIRATOR/FILTERS-PARKS	1373355513500						58.75
	H42920230123ujgoajcmg			01/19/23		P016962	02/07/23	14.48	14.48
	01	MISC SUPPLIES-PARKS	0112755514200						14.48
	H42920230123yrwugcwhl			01/19/23		P016962	02/07/23	35.00	35.00
	01	SP-PIPE RACK	0283755717250						35.00
	H42920230124wwntqjwut			01/20/23		P016962	02/07/23	117.72	117.72
	01	BBCH-HVAC FILTERS	0226111513531						117.72
	H42920230126zcmfljkk			01/24/23		P016962	02/07/23	31.76	31.76
	01	RESPIRATOR WIPES-MOW CREW	1373355513500						31.76
	H42920230127qcpujmccqk			01/25/23		P016962	02/07/23	77.08	77.08
	01	CABINET HEATER TSTATS-FH	0246725717252						77.08
	H42920230127rruwtueyt			01/25/23		P016962	02/07/23	38.64	38.64
	01	EYE WASH FOR FANNY PACKS	1373355513500						38.64
	H42920230127yjllbmueo			01/25/23		P016962	02/07/23	139.16	139.16
	01	PULSAR VALVES-FH AQUATICS	0246445716190						139.16
							VENDOR TOTAL:		2,590.32
32390	Graphic 14								
	43498			01/25/23		43495	02/24/23	1,808.00	1,808.00
	01	8.5x11 COPY PAPER	0111115515100						1,808.00
							VENDOR TOTAL:		1,808.00
33947	Jane Hager								
	013023			01/30/23		43387	02/03/23	48.00	48.00
	01	MUSIC LESSONS-3 LESSONS	0224505900800						48.00
							VENDOR TOTAL:		48.00
34063	Halogen Supply Company Inc								
	H42920230109otcloumsv			01/05/23		P016963	02/07/23	8,700.00	8,700.00
	01	THERAPY PULSAR FEEDER-FH POOL	0246445716190						4,500.00
	02	POOL CHEMICALS-FH	0246445516200						4,200.00
	H42920230113qdqkmdjul			01/11/23		P016963	02/07/23	2,383.68	2,383.68
	01	POOL CHEMICALS-FH	0246445716190						2,383.68

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 TIME: 11:05:29
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WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 02/01/2023 TO 02/28/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	11,083.68
34505		Harbor Freight Tools							
	H42920230116douaaxpqq			01/12/23		P016964	02/07/23	25.96	25.96
		01 PAINTER'S TAPE-FH	0246725513100						25.96
								VENDOR TOTAL:	25.96
35091		Ryan C. Hawkins, Jr.							
	4			01/30/23		D003699	02/03/23	299.00	299.00
		01 PERSONAL TRAINING-6 SESSIONS	0246435904410						138.00
		02 BASIC FITNESS-7 CLASSES	0246415900975						161.00
								VENDOR TOTAL:	299.00
35953		Highland Park Ford							
	T27064			11/21/22		43484	02/21/23	90,060.00	90,060.00
		01 2023 FORD EXPLORER XLT	2911116011100		20230133				45,030.00
		02 2023 FORD EXPLORER XLT	2911116011100		20230133				45,030.00
								VENDOR TOTAL:	90,060.00
36420		Hinckley Springs							
	12003651 012123			01/21/23		43458	02/17/23	25.48	25.48
		01 WATER COOLER RENTAL-WSP	0283755211900						25.48
								VENDOR TOTAL:	25.48
36525		Hitchcock Design Group							
	29701			01/31/23		D003771	02/24/23	4,936.38	4,936.38
		01 CONSTRUCTION DOCS-BEVIER PK	2911116013110		20230071				4,936.38
								VENDOR TOTAL:	4,936.38
36852		Ivone Hogan							
	21			02/08/23		43459	02/17/23	260.00	260.00
		01 BASIC FITNESS-10 CLASSES	0246415900975						260.00
								VENDOR TOTAL:	260.00
37141		Home Depot #1983							
	H42920230116rudqlfpgp			01/11/23		P016965	02/07/23	37.50	37.50
		01 2X4 LUMBER FOR YORKHOUSE BARN	3012986013110						37.50
								VENDOR TOTAL:	37.50

FROM 02/01/2023 TO 02/28/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	70.00
39550		ReadyRefresh by Nestle							
	H429202212291fzpwscg			12/28/22		P016969	02/07/23	16.00	16.00
	01	MUSEUM WATER COOLER RENTAL	1054725515100						16.00
								VENDOR TOTAL:	16.00
41165		Illiana Financial Inc							
	240342			02/02/23		43417	02/10/23	601.51	601.51
	01	5,000 AP CHECKS	0111115212100						601.51
								VENDOR TOTAL:	601.51
41480		Illinois Association of Park							
	H42920230103ryctfuid			12/30/22		P016970	02/07/23	100.00	100.00
	01	BOARD MEMBER DEV PROG FEE	0111115212210						100.00
	H42920230110qcbjfpugt			01/06/23		P016970	02/07/23	50.00	50.00
	01	IAPD CONF AWARD LUNCHEON TABLE	0111115212210						50.00
	H42920230110sgvxdfiqy			01/06/23		P016970	02/07/23	170.00	170.00
	01	IAPD IPRA CONF 2 SESS-LERNER	0111115212210						170.00
	H42920230116hxidmhvmh			01/11/23		P016970	02/07/23	500.00	500.00
	01	GUIDE TO OPEN MTGS&FOIA BOOKS	0111115212120						500.00
								VENDOR TOTAL:	820.00
41722		Illinois Park and Recreation							
	H42920230106hrfysifbo			01/04/23		P016971	02/07/23	704.00	704.00
	01	CPSI COURSE&TEST REG-VIOLETT	0112115212210						704.00
	H42920230106jgrsrwtr			01/04/23		P016971	02/07/23	704.00	704.00
	01	CPSI COURSE&TEST REG-VIOLETT	0112115212210						704.00
	H42920230124cvfjfeiu			01/20/23		P016971	02/07/23	300.00	300.00
	01	AFO CERTIFICATION CLASS	0271725212210						300.00
	H42920230124snlqiprf			01/20/23		P016971	02/07/23	279.00	279.00
	01	IPRA MEMBERSHIP	0246725212210						279.00
	H42920230126mcrtkgfve			01/24/23		P016971	02/07/23	305.00	305.00
	01	IPRA JOB POSTING-REC	0213725212131						305.00

FROM 02/01/2023 TO 02/28/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,688.34
46084	Mike Jesse								
	020123	01 CELL PHONE REIMBURSEMENT-JAN	0111355314000	02/01/23		43418	02/10/23	30.00	30.00 30.00
	022223	01 PGA MEMBERSHIP FEE	0111115212210	02/22/23		D003773	02/24/23	170.50	170.50 125.50 45.00
		02 TEST PROCTORING FEE	0111115212210						
								VENDOR TOTAL:	200.50
46121	Jewel-Osco 4516								
	H42920230123uhuvrhcgg	01 PARENTS NIGHT OUT SUPPLIES	0246725920045	01/18/23		P016974	02/07/23	54.95	54.95 54.95
								VENDOR TOTAL:	54.95
46694	Johnson Controls								
	H42920230103yovgmvla0	01 TAX REFUND-INVOICE 89130878	0246725716180	12/31/22		P016975	02/07/23	34.01	-34.01 -34.01
	H429202301131mlnlmvpX	01 FIRE ALARM SVC CALL-FH	0246725211900	01/12/23		P016975	02/07/23	2,097.60	2,097.60 1,387.60 710.00
		02 FIRE ALARM BATTER INSTALL-FH	0246725211900						
								VENDOR TOTAL:	2,063.59
46695	Brielle Johnson								
	020123	01 CELL PHONE REIMBURSEMENT-JAN	0246725314000	02/01/23		43419	02/10/23	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
46702	Jeremiah Johnson								
	020223	01 REIMB IAPD CONF EXPENSES	0111115212210	02/02/23		D003701	02/03/23	303.64	303.64 303.64
								VENDOR TOTAL:	303.64
46709	Madison Johnson								
	020323	01 BASKETBALL SCOREKEEPER-2 GAMES	0246925900314	02/03/23		43420	02/10/23	24.00	24.00 24.00
	021023	01 BBALL SCOREKEEPER-2 GAMES	0246925900314	02/10/23		43460	02/17/23	24.00	24.00 24.00

FROM 02/01/2023 TO 02/28/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	021723	01 BBALL SCOREKEEPER-2 GAMES	0246925900314	02/17/23		43496	02/24/23	24.00	24.00 24.00
									VENDOR TOTAL: 72.00
46710		Nathaniel Johnson							
	012723	01 BASKETBALL REF-2 GAMES	0246925900314	01/27/23		43390	02/03/23	50.00	50.00 50.00
	020323	01 BASKETBALL REF-2 GAMES	0246925900314	02/03/23		43421	02/10/23	50.00	50.00 50.00
	021023	01 BASKETBALL REF-2 GAMES	0246925900314	02/10/23		43461	02/17/23	50.00	50.00 50.00
	021723	01 BASKETBALL REF-2 GAMES	0246925900314	02/17/23		43497	02/24/23	50.00	50.00 50.00
									VENDOR TOTAL: 200.00
47500		Stacey Jozefiak							
	020123	01 CELL PHONE REIMBURSEMENT-JAN	0111355314000	02/01/23		D003732	02/10/23	25.00	25.00 25.00
									VENDOR TOTAL: 25.00
47590		Donald Jurek							
	012323	01 VOLLEYBALL REF-7 MATCHES	0246925900302	01/31/23		D003702	02/03/23	175.00	175.00 175.00
	013023	01 VOLLEYBALL REF-7 MATCHES	0246925900302	02/07/23		D003733	02/10/23	175.00	175.00 175.00
	020623	01 VOLLEYBALL REF-5 MATCHES	0246925900302	02/14/23		D003764	02/17/23	125.00	125.00 125.00
	021323	01 VOLLEYBALL REF-7 MATCHES	0246925900302	02/21/23		D003774	02/24/23	175.00	175.00 175.00
									VENDOR TOTAL: 650.00
49260		Janet Kilkelly							
	020923	01 REIMB-IAPD/IPRA EXPENSES	0111115212210	02/10/23		D003734	02/10/23	98.87	98.87 98.87

FROM 02/01/2023 TO 02/28/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	98.87
49750	Klein, Thorpe and Jenkins, Ltd								
	231106	01 LEGAL FEES-DECEMBER	0111115212600	01/12/23		43391	02/03/23	1,036.00	1,036.00 1,036.00
								VENDOR TOTAL:	1,036.00
50105	Jason Kollum								
	021323	01 ESGGSTRAVAGANZA PERFORMER DEP	0213135900424	02/13/23		43462	02/17/23	262.50	262.50 262.50
								VENDOR TOTAL:	262.50
50943	LA Force								
	00002654FT	01 RSTR ALARM MONITORING	0712725211900	02/01/23		D003775	02/24/23	68.00	68.00 68.00
								VENDOR TOTAL:	68.00
51192	Mark LaBuda								
	012323	01 VOLLEYBALL REF-3 MATCHES	0246925900302	01/31/23		43392	02/03/23	90.00	90.00 90.00
								VENDOR TOTAL:	90.00
51350	Lake County Door Company								
	H42920230109jhoqjdxjb	01 DOOR REMOVAL-MCALISTER	2911116013110	01/05/23		P016976	02/07/23	2,211.10	2,211.10 990.00
		02 GARAGE DOOR REPAIR-BOWEN	1056725717250						1,221.10
								VENDOR TOTAL:	2,211.10
51388	Lake County Hose & Equipment								
	H42920230112nbkkezbg	01 TRACTOR COUPLER	0112745716160	01/10/23		P016977	02/07/23	162.54	162.54 162.54
								VENDOR TOTAL:	162.54
51552	Lakeland Communications								
	H42920230103dnbwbfqbq	01 MONTHLY RADIO SVC-JAN	0112745212150	01/01/23		P016978	02/07/23	753.42	753.42 753.42
	H42920230106jtohmclvn	01 2-WAY RADIO SERVICE	0112745212150	01/04/23		P016978	02/07/23	319.00	319.00 319.00

DATE: 03/02/2023
 TIME: 11:05:29
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 02/01/2023 TO 02/28/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,072.42
51555		Lakeland/Larsen Elevator Corp							
	95107			02/01/23		D003776	02/24/23	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							
	020123			02/01/23		D003735	02/10/23	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-JAN	0112725314000						20.00
								VENDOR TOTAL:	20.00
51826		Lamaiya Lancaster							
	020723			02/07/23		43498	02/24/23	100.00	100.00
		01 BLACK HISTORY MONTH PERFORMER	0224865900907						100.00
								VENDOR TOTAL:	100.00
51920		Larsen Florist							
	H42920230123hwkdkdmqmr			01/19/23		P016979	02/07/23	82.10	82.10
		01 CONGRATS FLOWERS-SEN JOHNSON	0712725211900						82.10
								VENDOR TOTAL:	82.10
51985		Lauterbach & Amen, LLP							
	74394			01/16/23		D003736	02/10/23	2,500.00	2,500.00
		01 VICTORY PARK PROJECT AUDIT	1211115212000						2,500.00
								VENDOR TOTAL:	2,500.00
52060		Leaping Lizards Events, Inc							
	011323			01/13/23		43422	02/10/23	875.00	875.00
		01 DJ/PHOTO BOOTH-DADDY/DAUGHTER	0248865900432						875.00
								VENDOR TOTAL:	875.00
52088		Legacy Re-Entry Foundation,NFP							
	021123			02/10/23		43463	02/17/23	450.00	450.00
		01 BLACK HISTORY MONTH PERFORMER	0224865900907						450.00
								VENDOR TOTAL:	450.00

FROM 02/01/2023 TO 02/28/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
52097	Legat Architects								
	58196			01/31/23		D003777	02/24/23	1,915.00	1,915.00
		01 ADD'L SVCS-DRIVING RANGE	2983985212000		20230115				1,915.00
									VENDOR TOTAL: 1,915.00
52133	Jay Lerner								
	020123			02/01/23		43423	02/10/23	110.00	110.00
		01 CELL PHONE REIMBURSEMENT-JAN	0712725314000						110.00
	020223			02/02/23		43393	02/03/23	165.00	165.00
		01 REIMB IAPD CONF EXPENSES	0111115212210						165.00
									VENDOR TOTAL: 275.00
52190	Lester's Material Service Inc								
	H42920230116jpbvdjptz			01/12/23		P016980	02/07/23	375.00	375.00
		01 TOPSOIL-VARIOUS PARKS	0112725717155						375.00
									VENDOR TOTAL: 375.00
52256	Zion Levy								
	020723			02/07/23		43464	02/17/23	150.00	150.00
		01 BLACK HISTORY MONTH PERFORMER	0224865900907						150.00
									VENDOR TOTAL: 150.00
52661	Links Technology Solutions, In								
	45730			10/01/22		D003703	02/03/23	247.50	247.50
		01 MONTHLY APP SUPPORT	0211355211200						123.75
		02 MONTHLY APP SUPPORT	0246725211200						123.75
									VENDOR TOTAL: 247.50
52819	Little Fort Media								
	H42920230126yqblsm1gn			01/24/23		P016981	02/07/23	43.58	43.58
		01 AGENCY SHOWCASE BOOKLET	0111165212100						43.58
									VENDOR TOTAL: 43.58
54145	Ms Jan Inc								
	021323			02/13/23		43465	02/17/23	153.00	153.00
		01 BALLROOM DANCE-6 STUDENTS	0224345900882						153.00
									VENDOR TOTAL: 153.00

FROM 02/01/2023 TO 02/28/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
54560	ManagerPlus LLC								
	H42920230126	bmithheoj		01/24/23		P016982	02/07/23	4,584.20	4,584.20
	01	MANGER PLUS RENEWAL	0112115211200						4,584.20
									VENDOR TOTAL:
									4,584.20
54639	Angela Marcum								
	020123			02/01/23		D003737	02/10/23	25.00	25.00
	01	CELL PHONE REIMBURSEMENT-JAN	0224115314000						25.00
									VENDOR TOTAL:
									25.00
54672	Marriott Salt Lake City								
	H42920230124	hplribnup		01/21/23		P016983	02/07/23	679.50	679.50
	01	STMA CONF HOTEL-BRUSIUS	0283755212210						679.50
									VENDOR TOTAL:
									679.50
54755	Javier Martinez								
	020123			02/01/23		D003738	02/10/23	50.00	50.00
	01	CELL PHONE REIMBURSEMENT-JAN	0246725314000						50.00
									VENDOR TOTAL:
									50.00
55429	Shelby McDonald								
	020123			02/01/23		D003704	02/03/23	57.64	57.64
	01	MILEAGE REIMBURSE-IPRA CONF	0111165212210						57.64
	020123-1			02/01/23		D003739	02/10/23	70.00	70.00
	01	CELL PHONE REIMBURSEMENT-JAN	0111165314000						70.00
									VENDOR TOTAL:
									127.64
55430	McDonough Mechanical Services								
	H42920230106	hjgyllyiv		01/04/23		P016984	02/07/23	964.00	964.00
	01	MONTHLY HVAC INSPECTION-FH	0246725211200		20230006				964.00
	H42920230106	xehmyptow		01/04/23		P016984	02/07/23	880.00	880.00
	01	MONTHLY HVAC INSPECT-FH AQUA	0246725211200		20230007				880.00
	H42920230109	ewvllbrq		01/05/23		P016984	02/07/23	1,220.28	1,220.28
	01	BOILER REPAIR-FH POOL	0246445716190						1,220.28
	H42920230109	mdkcwgmwo		01/05/23		P016984	02/07/23	1,165.56	1,165.56
	01	LAP POOL REPAIR PARTS	0246725717252						1,165.56

FROM 02/01/2023 TO 02/28/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920230109wjsxeehym	01 IGNITION CONTROLLER-FH	0246725717252	01/05/23		P016984	02/07/23	767.00	767.00 767.00
	H42920230109zsjikymbs	01 LAP POOL PUMP INSTALL-FH	0246445716190	01/05/23		P016984	02/07/23	3,655.03	3,655.03 3,655.03
	H42920230116xwodgqwns	01 DUCT REPAIR-MCALISTER	2911116013110	01/12/23		P016984	02/07/23	2,035.35	2,035.35 2,035.35
	H42920230120ctolibdow	01 MONTHLY HVAC INSPECTION-FH	0246725211200	01/18/23	20230006	P016984	02/07/23	964.00	964.00 964.00
	H42920230120vvdtdqhqcg	01 MONTHLY HVAC INSPECT-FH AQUA	0246725211200	01/18/23	20230007	P016984	02/07/23	880.00	880.00 880.00
	H42920230123gvqicmxes	01 MONTHLY HVAC INSPECT-FH AQUA	0246725211200	01/19/23	20230007	P016984	02/07/23	880.00	880.00 880.00
	H42920230123okxwlxjqe	01 MONTHLY HVAC INSPECTION-FH	0246725211200	01/19/23	20230006	P016984	02/07/23	964.00	964.00 964.00
	H42920230127nfvqnnrgh	01 THERAPY POOL BOILER REPAIR-FH	0246445716190	01/25/23		P016984	02/07/23	1,155.50	1,155.50 1,155.50
	H42920230127pyxjyjyiz	01 INDUCER ASSEMBLY-FH POOL	0246725717252	01/25/23		P016984	02/07/23	1,697.00	1,697.00 1,697.00
	H42920230127ujlccjilx	01 VFD FAN REPAIR-FH GYM	0246725717252	01/25/23		P016984	02/07/23	1,580.00	1,580.00 1,580.00
	H42920230127wwzthukxv	01 DOMESTIC HW PIPING REPAIR-FH	0246725717252	01/25/23		P016984	02/07/23	1,488.08	1,488.08 1,488.08
							VENDOR TOTAL:		20,295.80
56535	William B Medlicott Jr								
	013023	01 MUSIC LESSONS-8 LESSONS	0224505900800	01/30/23		D003705	02/03/23	110.00	110.00 110.00
							VENDOR TOTAL:		110.00
56900	Michaels Store #9961								
	H42920230109lejbutfbn	01 CRICUT CUTTING MACHINE-HEART P	0811115510600	01/05/23		P016985	02/07/23	379.00	379.00 379.00

FROM 02/01/2023 TO 02/28/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	96.00
58546	Discountr Ramps.com, LLC								
	87584	01 ADA RAMP-JBC THEATER	0811116013110	01/19/23		43427	02/10/23	1,314.99	1,314.99 1,314.99
								VENDOR TOTAL:	1,314.99
58953	Christopher Murphy								
	020123	01 CELL PHONE REIMBURSEMENT-JAN	0112725314000	02/01/23		D003740	02/10/23	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
59570	NAPA Auto Parts Inc								
	H42920230106yyqfqtvd	01 ALTERNATOR BELT-SP TORO 47000D	0283755716120	01/04/23		P016987	02/07/23	32.99	32.99 32.99
	H42920230109meimdxug	01 SPE741 PAINTER BELTS	0283755716150	01/05/23		P016987	02/07/23	43.48	43.48 43.48
								VENDOR TOTAL:	76.47
59583	NCSI								
	H42920230113tttovjigp	01 BACKGROUND CHECKS-DEC	1373355212000	01/11/23		P016988	02/07/23	18.50	18.50 18.50
								VENDOR TOTAL:	18.50
59584	3318-NCPERS - IL IMRF								
	3318022023	01 ADD'L LIFE INSURANCE-FEB	0111112116220	01/01/23		43396	02/03/23	160.00	160.00 160.00
								VENDOR TOTAL:	160.00
59889	National Recreation and Park								
	41099912-bb	01 CPRP STUDY GUIDE-STRACK	0271725212210	01/27/23		43397	02/03/23	70.18	70.18 70.18
								VENDOR TOTAL:	70.18
60340	NetSource Communications, Inc								
	H42920230119pbmkfiolu	01 DATA CENTER MONTHLY FEE	0111355211200	01/18/23		P016989	02/07/23	669.00	669.00 334.50
		02 DATA CENTER MONTHLY FEE	0211355211200						334.50

FROM 02/01/2023 TO 02/28/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									30.00
68621	PDRMA								
	0123119			01/31/23		D003778	02/24/23	15,880.02	15,880.02
		01 MEMBER CONTRIBUTIONS-JAN	1311115411000						5,475.39
		02 MEMBER CONTRIBUTIONS-JAN	1311115416500						3,525.44
		03 MEMBER CONTRIBUTIONS-JAN	1311115416100						5,790.27
		04 MEMBER CONTRIBUTIONS-JAN	1311115416500						928.68
		05 MEMBER CONTRIBUTIONS-JAN	1311115416500						160.24
	0123119H			01/31/23		D003778	02/24/23	81,287.12	81,287.12
		01 MED INSURANCE PREMIUM-JAN	0111112116300						6,486.82
		02 MED INSURANCE PREMIUM-JAN	0111115412000						20,569.45
		03 MED INSURANCE PREMIUM-JAN	0211115412000						36,712.42
		04 MED INSURANCE PREMIUM-JAN	0246725412000						7,614.73
		05 MED INSURANCE PREMIUM-JAN	0283725412000						1,525.95
		06 MED INSURANCE PREMIUM-JAN	0811115412000						3,807.39
		07 MED INSURANCE PREMIUM-JAN	1011115412000						3,807.39
		08 MED INSURANCE PREMIUM-JAN	1373355412000						762.97
VENDOR TOTAL:									97,167.14
69309	Josue Pasillas								
	020123			02/01/23		D003706	02/03/23	57.64	57.64
		01 MILEAGE REIMBURSE-IPRA CONF	0111165212210						57.64
	020123-1			02/01/23		D003743	02/10/23	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-JAN	0111165314000						40.00
VENDOR TOTAL:									97.64
69495	Paulsen's Commercial Truck								
	352349			11/30/22		43470	02/17/23	355.00	355.00
		01 SAFETY INSPECTIONS-NOV	0112745211900						355.00
VENDOR TOTAL:									355.00
69556	Mike Pavelich								
	020123			02/01/23		43429	02/10/23	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-JAN	0111165314000						20.00
VENDOR TOTAL:									20.00
69578	Juiette Payne								
	020723			02/07/23		43471	02/17/23	150.00	150.00
		01 BLACK HISTORY MONTH PERFORMER	0224865900907						150.00

FROM 02/01/2023 TO 02/28/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	2.99
73325	Ramrod Distributors Inc								
	791331	01 VACUUM CLEANER & BAGS-PMF	0212725514700	01/24/23		43474	02/17/23	697.70	697.70 697.70
								VENDOR TOTAL:	697.70
73337	Joshua H. Randolph, Sr								
	020723	01 BLACK HISTORY MONTH PERFORMER	0224865900907	02/07/23		43502	02/24/23	300.00	300.00 300.00
								VENDOR TOTAL:	300.00
73400	Cory E. Ratliff								
	020723	01 BLACK HISTORY MONTH PERFORMER	0224865900907	02/07/23		43475	02/17/23	150.00	150.00 150.00
								VENDOR TOTAL:	150.00
73745	Johnny Reeves								
	0203223	01 BASKETBALL REF-2 GAMES	0246925900314	02/03/23		43431	02/10/23	50.00	50.00 50.00
								VENDOR TOTAL:	50.00
73834	Dexter Reid								
	30	01 PERSONAL TRAINING-49 SESSIONS	0246435904410	01/31/23		D003708	02/03/23	2,476.00	2,476.00
		02 BASIC FITNESS-34 CLASSES	0246415900975						1,176.00
		03 SPECIALIZED FITNESS-16 CLASSES	0246415900990						884.00 416.00
								VENDOR TOTAL:	2,476.00
73873	Reinders Inc								
	6024897-00	01 WHEEL BEARINGS-PARKS	0112745716120	12/29/22		D003744	02/10/23	177.69	177.69 177.69
	6026095-00	01 MOWER REPAIR PART-PARKs	0112745716120	01/23/23		D003765	02/17/23	962.89	962.89
		02 MOWER TIRES & FILTERS-BB	0226111513531						255.83 707.06
	6026095-01	01 TORO MOWER REPAIR PARTS	0112745716120	01/24/23		D003779	02/24/23	1,624.09	1,624.09 1,624.09

FROM 02/01/2023 TO 02/28/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	6026114-00			01/24/23		D003779	02/24/23	25.66	25.66
	01	MOWER REPAIR PARTS	0112745716120						25.66
	6026114-01			01/25/23		D003779	02/24/23	14.34	14.34
	01	MOWER REPAIR PARTS	0112745716120						14.34
							VENDOR TOTAL:		2,804.67
74240		Revels Turf & Tractor							
	246797			01/30/23		43503	02/24/23	10,025.99	10,025.99
	01	2022 BUFFAL TURBINE BLOWER	3020986013230		20230168				10,025.99
							VENDOR TOTAL:		10,025.99
74441		Benjamin Richards							
	020123			02/01/23		D003745	02/10/23	25.00	25.00
	01	CELL PHONE REIMBURSEMENT-JAN	0111165314000						25.00
							VENDOR TOTAL:		25.00
74442		Richards-Wilcox							
	417416			11/17/22		43476	02/17/23	1,919.40	1,919.40
	01	HARDWARE KIT-YRKHSE BARN DOOR	3012986013110						1,919.40
							VENDOR TOTAL:		1,919.40
74449		Elizabeth Deitsch Richmond							
	43			02/04/23		D003746	02/10/23	100.00	100.00
	01	BASIC FITNESS-4 GAMES	0246415900975						100.00
							VENDOR TOTAL:		100.00
74681		Edgar Rios							
	020123			02/01/23		D003747	02/10/23	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-JAN	0112725314000						20.00
							VENDOR TOTAL:		20.00
74692		Jaime Rivera							
	012523			01/31/23		43398	02/03/23	75.00	75.00
	01	VOLLEYBALL REF-3 MATCHES	0246925900302						75.00
	020123			02/07/23		43432	02/10/23	75.00	75.00
	01	VOLLEYBALL REF-3 MATCHES	0246925900302						75.00

FROM 02/01/2023 TO 02/28/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	020623	01 VOLLEYBALL REF-7 MATCHES	0246925900302	02/14/23		43477	02/17/23	175.00	175.00 175.00
	021323	01 VOLLEYBALL REF-7 MATCHES	0246925900302	02/21/23		43504	02/24/23	175.00	175.00 175.00
							VENDOR TOTAL:		500.00
75212		Kari Robinson							
	020123	01 CELL PHONE REIMBURSEMENT-JAN	0813725314000	02/01/23		D003748	02/10/23	30.00	30.00 30.00
							VENDOR TOTAL:		30.00
75343		Efrain Rodriguez							
	020123	01 CELL PHONE REIMBURSEMENT-JAN	0111355314000	02/01/23		D003749	02/10/23	25.00	25.00 25.00
							VENDOR TOTAL:		25.00
75360		Adam T. Rohrer							
	020123	01 CELL PHONE REIMBURSEMENT-JAN	0224115314000	02/01/23		D003750	02/10/23	40.00	40.00 40.00
							VENDOR TOTAL:		40.00
75800		Ashley Rouse							
	020123	01 CELL PHONE REIMBURSEMENT-JAN	0246725314000	02/01/23		43433	02/10/23	40.00	40.00 40.00
							VENDOR TOTAL:		40.00
76180		Marlene Runyard							
	18	01 BASIC FITNESS-13 CLASSES	0246415900975	01/31/23		43399	02/03/23	429.00	429.00 429.00
							VENDOR TOTAL:		429.00
76976		Sally Sandine							
	013023	01 CPRE RENEWAL FEE-LERNER	0111115212210	01/30/23		D003709	02/03/23	95.00	95.00 95.00
	020123	01 CELL PHONE REIMBURSEMENT-JAN	0712725314000	02/01/23		D003751	02/10/23	30.00	30.00 30.00

FROM 02/01/2023 TO 02/28/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	2,225.00
78590		Sherwin-Williams Co							
	H429202301101vpujvfgf	01 FH PAINT SUPPLIES	0246725717250	01/06/23		P016997	02/07/23	77.12	77.12
	H42920230117jnnvlrqlg	01 MCALISTER - CEILING GRIT PAINT	2911116013110	01/14/23		P016997	02/07/23	51.90	51.90
	H42920230125fsvurhhvk	01 PAINT CLEANING SUPPLIES-SPM	0283755514700	01/23/23		P016997	02/07/23	98.51	98.51
								VENDOR TOTAL:	227.53
79032		Signal 88 Holdings, LLC							
	3623423	01 JAN SECURITY SVC-FH	0712725211310	01/31/23		D003780	02/24/23	4,331.25	4,331.25
								VENDOR TOTAL:	4,331.25
80430		Soundtrack Your Brand							
	H42920230125qjilbjxmv	01 MONTHLY SUBSCRIPTION-FH	0246435212120	01/24/23		P016998	02/07/23	26.99	26.99
								VENDOR TOTAL:	26.99
80431		Soundwave Entertainment							
	020723	01 DJ SVC-SRS VALENTINE DANCE	0848865900070	02/07/23		43435	02/10/23	425.00	425.00
								VENDOR TOTAL:	425.00
80589		Special Recreation Services							
	021623	01 SRA REVENUE-JANUARY	0811115212410	02/16/23		D003781	02/24/23	3,637.50	3,637.50
								VENDOR TOTAL:	3,637.50
80594		Specialty Closures							
	3778	01 OVERHEAD GYM EQUIP INSPECITON	0246725211900	01/23/23	20230132	43478	02/17/23	9,150.00	9,150.00
								VENDOR TOTAL:	9,150.00
81935		Anthony Strack							
	020123	01 CELL PHONE REIMBURSEMENT-JAN	0246725314000	02/01/23		D003754	02/10/23	50.00	50.00

FROM 02/01/2023 TO 02/28/2023

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							
	H42920221230wvjeqwjqs			12/28/22		P016999	02/07/23	74.00	74.00
	01 MONTHLY SUBSCRIPTION		0111165212120						74.00
								VENDOR TOTAL:	74.00
82369		Alice Swank							
	020123			02/01/23		D003755	02/10/23	20.00	20.00
	01 CELL PHONE REIMBURSEMENT-JAN		0111355314000						20.00
								VENDOR TOTAL:	20.00
82375		Roxanne Zwier-Swanson							
	020623			02/06/23		43436	02/10/23	1,380.00	1,380.00
	01 MUSIC LESSONS-70 LESSONS		0224505900800						1,380.00
								VENDOR TOTAL:	1,380.00
82490		Swissotel Chicago							
	H42920230113focuubqge			01/10/23		P017000	02/07/23	212.50	212.50
	01 IAPD IPRA CONF HOTEL-KILKELLY		0111115212210						212.50
								VENDOR TOTAL:	212.50
85250		Tressler LLP/Operating							
	446165			05/16/22		D003766	02/17/23	1,520.00	1,520.00
	01 LEGAL FEES-APRIL 2022		0111115212600						1,520.00
	448984			07/14/22		D003766	02/17/23	60.00	60.00
	01 LEGAL FEES-JUNE 2022		0111115212600						60.00
	460537			02/14/23		D003766	02/17/23	1,166.00	1,166.00
	01 LEGAL FEES-JANUARY		0111115212600						1,166.00
								VENDOR TOTAL:	2,746.00
85506		Trudoor LLC							
	H42920230110mjdpwvrc			01/05/23		P017001	02/07/23	103.93	103.93
	01 DOOR CLOSER-FH MEN'S STEAM ROO		0246725717250						103.93
								VENDOR TOTAL:	103.93
85520		Matt Trujillo							
	020123			02/01/23		43437	02/10/23	30.00	30.00
	01 CELL PHONE REIMBURSEMENT-JAN		0213725314000						30.00

FROM 02/01/2023 TO 02/28/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	30.00
85700		Twin City Auto Parts							
	H42920230112	rqrnqmvuk		01/10/23		P017002	02/07/23	275.98	275.98
		01 P43 BATTERIES REPLACE	0112745716110						275.98
								VENDOR TOTAL:	275.98
85934		USA Management							
	6840			02/01/23		D003782	02/24/23	20,792.53	20,792.53
		01 FY 22/23 AQUATIC MNGMNT FEE	0246445212000		20230003				17,897.53
		02 AQUATIC DIRECTOR FEE	0246445212000		20230003				2,895.00
								VENDOR TOTAL:	20,792.53
85963		US Postal Service							
	H42920230125	crfeavcps		01/23/23		P017003	02/07/23	4.18	4.18
		01 CERTIFIED MAIL-FH	0246725212110						4.18
	H42920230125	sigqkqpm1		01/23/23		P017003	02/07/23	4.18	4.18
		01 CERTIFIED MAIL	0246725212110						4.18
	H42920230130	cxccjige		01/26/23		P017003	02/07/23	4.18	4.18
		01 CERTIFIED MAIL	0246725212110						4.18
								VENDOR TOTAL:	12.54
86277		Ultimate Gymnastics of Gurnee,							
	020923			02/09/23		43479	02/17/23	1,008.00	1,008.00
		01 GYMNASTICS CLASSES-9 STUDENTS	0216365900372						1,008.00
								VENDOR TOTAL:	1,008.00
86318		UniFi Equipment Finance Inc							
	758516			01/31/23		D003767	02/17/23	71.38	71.38
		01 COPIER LEASE-BRC	0211355211200						71.38
	758681			02/08/23		D003783	02/24/23	75.98	75.98
		01 COPIER LEASE-PMF	0112115211200						75.98
								VENDOR TOTAL:	147.36
86481		Upland Design Group, LLC							
	22-1078-01			11/22/22		43438	02/10/23	15,002.63	15,002.63
		01 CONCEPTUAL DESIGN-DUGDALE	0112115212000		20230179				15,002.63

FROM 02/01/2023 TO 02/28/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	020123	01 CELL PHONE REIMBURSEMENT-JAN	0112725314000	02/01/23		D003757	02/10/23	20.00	20.00 20.00
								VENDOR TOTAL:	65.90
91895	Walmart #3891								
	H42920230109bwlsihkry	01 TOTE FOR SUPPLIES STORAGE-PMF	0112755514200	01/05/23		P017005	02/07/23	29.98	29.98 29.98
								VENDOR TOTAL:	29.98
91896	WalMart								
	H42920230124iwcbrrmtwl	01 PROGRAM CELL PHONE CASE-SRS	0813725314000	01/20/23		P017006	02/07/23	16.88	16.88 16.88
	H42920230124wglxjsjfc	01 PROGRAM PHONE-SRS	0813725314000	01/20/23		P017006	02/07/23	82.76	82.76 82.76
								VENDOR TOTAL:	99.64
92040	Warehouse Direct								
	H42920230110kcwsqsjim	01 MISC CLEANING SUPP-FH	0246725514700	01/05/23		P017007	02/07/23	888.14	888.14 537.91
		02 VINYL GLOVES-FH	0246725514700						93.60
		03 MISC CLEANING SUPP-FH	0246725514700						220.51
		04 DUST MOP HEADS-FH	0246725514700						36.12
	H42920230116oewsicuvj	01 MISC WASHROOM SUPP-FH	0246725514700	01/11/23		P017007	02/07/23	2,539.15	2,539.15 1,876.59
		02 GARBAGE LINERS/GLASS CLNR-FH	0246725514700						445.32
		03 SOAP DISPENSERS-FH	0246725514700						10.17
		04 SOAP DISPENSER-TILEX CLNR/FH	0246725514700						207.07
	H42920230117dneakljsa	01 AIR FRESHENER-FH	0246725514700	01/12/23		P017007	02/07/23	697.80	697.80 697.80
	H42920230117fpalcyvay	01 MISC CLEANING SUPP-FH	0246725514700	01/12/23		P017007	02/07/23	2,164.78	2,164.78 2,164.78
	H42920230124hyvfyjmec	01 MISC CLEANING SUPP-FH	0246725514700	01/18/23		P017007	02/07/23	231.55	231.55 231.55
	H42920230127vwlnbiccg	01 MISC CLEANING SUPP-FH	0246725514700	01/23/23		P017007	02/07/23	1,181.71	1,181.71 1,181.71

FROM 02/01/2023 TO 02/28/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	4,553.85
95001	Jean Williams								
	020123	01 CELL PHONE REIMBURSEMENT-JAN	0111355314000	02/01/23		D003759	02/10/23	20.00	20.00 20.00
								VENDOR TOTAL:	20.00
95529	Brent Wolff								
	1	01 TRS TOURNEY REF-4 GAMES	0816005900025	02/12/23		43482	02/17/23	120.00	120.00 120.00
								VENDOR TOTAL:	120.00
97200	April Yarza								
	020123	01 CELL PHONE REIMBURSEMENT-JAN	0111355314000	02/01/23		D003760	02/10/23	20.00	20.00 20.00
								VENDOR TOTAL:	20.00
98427	Cindy Zamudio								
	020123	01 CELL PHONE REIMBURSEMENT-JAN	0246725314000	02/01/23		D003761	02/10/23	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
98845	Zion Park District								
	032822	01 2022 SRS SUMMER BROCHURE	0813725212100	03/28/22		43402	02/03/23	1,867.73	1,867.73 1,867.73
								VENDOR TOTAL:	1,867.73
NACHA DD	UNDEFINED								
		01 TOTAL DIRECT DEPOSITS							23,076.59
		01 TOTAL DIRECT DEPOSITS							6,420.56
		01 TOTAL DIRECT DEPOSITS							5,294.34
		01 TOTAL DIRECT DEPOSITS							146,109.11
								VENDOR TOTAL:	0.00
PCARDS	UNDEFINED								
		01 TOTAL FOR P-CARDS							132,664.35
								VENDOR TOTAL:	0.00
T0003445	LILAC MONTES DE OCA								
	042622	01 REFUND-PROGRAM CANCELLED	0283224910315	04/26/22		43506	02/24/23	40.00	40.00 40.00

DATE: 03/02/2023
TIME: 11:05:29
ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
PAID INVOICE LISTING

FROM 02/01/2023 TO 02/28/2023

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

								VENDOR TOTAL:	4.00
T0003647	DIANA ALBARRAN								
	020623	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	02/06/23		43444	02/10/23	75.00	75.00
									75.00

								VENDOR TOTAL:	75.00
T0003648	FALISHA ARMSTRONG								
	022123	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	02/21/23		43507	02/24/23	150.00	150.00
									150.00

								VENDOR TOTAL:	150.00
								TOTAL --- ALL INVOICES:	595,090.70