

DATE: 03/02/2023
 TIME: 11:13:23
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 01/01/2023 TO 01/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00025	A-Major Music								
	H42920221216qsxuavkjt			12/13/22		P016815	01/05/23	78.85	78.85
	01 JBC THEATRE SOUND EQUIP		0224865920907						78.85
									VENDOR TOTAL: 78.85
00100	AAA Tent Masters &								
	010523			01/05/23		43246	01/06/23	2,600.00	2,600.00
	01 TENTS FOR POLAR BEAR PLUNGE		0213135900772		20230119				2,600.00
									VENDOR TOTAL: 2,600.00
00116	AED Professionals								
	94703			12/19/22		43276	01/13/23	1,084.53	1,084.53
	01 DPADS/PEDI PAD FOR AED-FH		1373355513500						1,084.53
									VENDOR TOTAL: 1,084.53
00200	AT&T								
	H42920221222beygyldvb			12/20/22		P016816	01/05/23	2,292.59	2,292.59
	01 PHONE 11/11-12/10 CORP		0111115314000						222.74
	02 PHONE 11/11-12/10 PMF		0112755314000						164.18
	03 PHONE 11/11-12/10 BEVIER CTR		0213725314000						237.25
	04 PHONE 11/11-12/10 BRC		0222725314000						194.92
	05 PHONE 11/11-12/10 JBC		0224115314000						175.22
	06 PHONE 11/11-12/10 VAC		0224115314000						55.20
	07 PHONE 11/11-12/10 BBCH		0226111513531						156.06
	08 PHONE 11/11-12/10 BBM		0226111513531						55.20
	09 PHONE 11/11-12/10 JAC		0229725314000						48.56
	10 PHONE 11/11-12/10 FH		0246725314000						220.78
	11 PHONE 11/11-12/10 GGC		0226111513531						55.20
	12 PHONE 11/11-12/10 SPLASHZONE		0271475314000						53.37
	13 PHONE 11/11-12/10 SP		0283755314000						170.40
	14 PHONE 11/11-12/10 SRS		0813725314000						55.20
	15 PHONE 11/11-12/10 LILAC		1024115314000						214.14
	16 PHONE 11/11-12/10 HIST		1054725314000						55.25
	17 PHONE 11/11-12/10 HAINES		1056725314000						48.55
	18 PHONE 11/11-12/10 ADMIN		0111115314000						110.37
									VENDOR TOTAL: 2,292.59
00202	AT&T								
	132598738-010923			01/09/23		43339	01/27/23	104.70	104.70
	01 DSL SERVICE-BRC		0222725314000						104.70

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VENDOR TOTAL:									104.70
00204	AT&T								
	9955244705			12/19/22		43247	01/06/23	15.65	15.65
		01 LONG DISTANCE SVC-ADMIN	0111115314000						0.17
		02 LONG DISTANCE SVC-PMF	0112755314000						2.14
		03 LONG DISTANCE SVC-BRC	0222725314000						1.63
		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 PK	0271475314000						0.71
		08 LONG DISTANCE SVC-SRS	0813725314000						0.71
		09 LONG DISTANCE SVC-HISTORICAL	1054725314000						1.69
VENDOR TOTAL:									15.65
00206	AT&T Mobility								
	H42920221216ewshvwzwnw			12/14/22		P016817	01/05/23	528.54	528.54
		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						86.46
		09 GROSCHER FIELD HOTSPOT	0283755314000						43.23
VENDOR TOTAL:									528.54
00222	AT Group Inc								
	INV-1277			12/25/22		43311	01/20/23	1,093.75	1,093.75
		01 PROJ MNGMNT SVC-DRIVING RANGE	2983985212000		20230116				1,093.75
	INV-1278			12/25/22		43340	01/27/23	2,075.60	2,075.60
		01 CARNEGIE LIBRARY DESIGN DEV	4155986012500		20230162				2,075.60
VENDOR TOTAL:									3,169.35
00601	Accurate Industries Inc								
	H42920221222ikkaocoei			12/20/22		P016818	01/05/23	1,678.85	1,678.85
		01 SAUNA INSPECTION-FH	0246725211900						810.00
		02 STEAM ROOM INSPECTION-FH	0246725211900						868.85
VENDOR TOTAL:									1,678.85

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00611	Ace Hardware								
	H42920221201	cucxwncur 01 FASTENERS FOR THIN ICE SIGNS	0112725514200	11/29/22		P016819	01/05/23	12.24	12.24 12.24
	H42920221201	ycptgndal 01 ADMIN PRESSURE RELIEF VALVE	0112465717250	11/29/22		P016819	01/05/23	17.99	17.99 17.99
	H42920221202	orgubdpit 01 GLUE FOR MECH SHOP	0112745514200	11/30/22		P016819	01/05/23	21.57	21.57 21.57
	H42920221208	bmkhjsei 01 SP-FLOOR DRAIN SCREEN	0283755717250	12/06/22		P016819	01/05/23	8.99	8.99 8.99
	H42920221208	pkhkjdlpd 01 ASPHALT PATCHING FOR WALKWAYS	0912725717510	12/06/22		P016819	01/05/23	26.98	26.98 26.98
	H42920221208	ucrwxwlfw 01 SAUNA DOOR REPAIR SUPP-FH	0246725717250	12/06/22		P016819	01/05/23	8.26	8.26 8.26
	H42920221209	sdqsgewjj 01 ASPHALT PATCHING FOR WALKWAYS	0912725717510	12/07/22		P016819	01/05/23	61.15	61.15 61.15
	H42920221213	bewdwgpf s 01 TRAILER LOCKS-C/A	0224115900914	12/10/22		P016819	01/05/23	31.49	31.49 31.49
	H42920221221	vryxztez m 01 PROPANE REFILL	0112745716150	12/19/22		P016819	01/05/23	11.86	11.86 11.86
							VENDOR TOTAL:		200.53
00615	Ace Hardware								
	122522	01 HOSE FITTINGS-FH AQUATICS	0246445716190	12/25/22		43312	01/20/23	37.01	37.01 37.01
							VENDOR TOTAL:		37.01
01320	Aerial Tree Service								
	1321	01 REMOVE DEAD OAK TREES-YEOMAN	3012986013155	12/15/22	20230139	D003615	01/13/23	4,500.00	4,500.00 4,500.00
	1322	01 REMOVE DEAD OAK TREES-BOWEN	3012986013155	12/15/22	20230139	D003615	01/13/23	8,500.00	8,500.00 8,500.00
							VENDOR TOTAL:		13,000.00

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03262	Alliance Laundry Systems								
	6001639637			12/08/22		D003604	01/06/23	285.75	285.75
	01	LAUNDRY EQUIP REPAIR-FH	0246435211900						285.75
								VENDOR TOTAL:	285.75
03667	Amazon.com								
	H42920221129bcjxnkpuv			11/25/22		P016820	01/05/23	15.99	15.99
	01	COFFEE SUPPLIES -PMF	0112755514200						15.99
	H42920221130mtlrbxrcy			11/28/22		P016820	01/05/23	1,405.88	1,405.88
	01	OFFICE CHAIR-YARZA	0111355515100						351.47
	02	OFFICE CHAIRS-JESSE/WICK/GARCI	1373355513500						1,054.41
	H42920221202mixozdiih			11/30/22		P016820	01/05/23	595.10	595.10
	01	YOGA MATS FOR HEART PROG	0811115510600						595.10
	H42920221202nxccfugbu			12/01/22		P016820	01/05/23	359.29	359.29
	01	OFFICE CHAIR-JOZEFLIAK	1373355513500						359.29
	H42920221202wtylpoliz			11/30/22		P016820	01/05/23	22.65	22.65
	01	CEILING GRID LABELS-MCALISTER	2911116013110						22.65
	H42920221207eicptesff			12/06/22		P016820	01/05/23	50.20	50.20
	01	COLORLED PENCILS FOR HEART PROG	0811115510600						50.20
	H42920221208wrwfqfouf			12/06/22		P016820	01/05/23	53.22	53.22
	01	OFFICE SUPPLIES-PMF	0112115515100						53.22
	H429202212121stikvync			12/08/22		P016820	01/05/23	159.97	159.97
	01	ELKAY FILTERS-FH	0246725717250						106.65
	02	ELKAY FILTERS- ADMIN	0112465717250						53.32
	H42920221212rmmzmxkie			12/09/22		P016820	01/05/23	35.98	35.98
	01	ADULT THEATRE SHOW SUPP	0224305900899						35.98
	H42920221213sbgdsbril			12/11/22		P016820	01/05/23	16.20	16.20
	01	SAFETY INCENTIVE PRIZE-REC	1373355513500						16.20
	H42920221220iplupfggf			12/16/22		P016820	01/05/23	73.90	73.90
	01	INK FOR POSTER PRINTER-FH	0246725212100						73.90
	H429202212201tbsvhyfn			12/19/22		P016820	01/05/23	172.32	172.32
	01	CLEANING SUPPLIES-FH	0246725514700						172.32

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	H42920221222jbfwhxugo			12/21/22		P016820	01/05/23	127.80	127.80
	01	PLUMBING SUPPLIES-FH	0246725717250						127.80
	H42920221223edlpfmqpp			12/21/22		P016820	01/05/23	61.73	61.73
	01	FRONT DESK SUPP-FH	0246725514200						61.73
	H42920221223tfbuupivv			12/21/22		P016820	01/05/23	24.99	24.99
	01	WINTER EVACUATION SUPPLIES	0246445513500						24.99
	H42920221223tjtpsegkw			12/21/22		P016820	01/05/23	29.92	29.92
	01	VELCRO TAPE FOR SIGNS-FH	0246445514200						29.92
	H42920221223vmrfbyupz			12/21/22		P016820	01/05/23	57.19	57.19
	01	BATTERIES-FH	0246725514200						57.19
	H42920221227esessyurt			12/24/22		P016820	01/05/23	153.49	153.49
	01	FITNESS STUDIO FAN-FH	0246435513100						153.49
							VENDOR TOTAL:		3,415.82
03668		Amazon Marketplace							
	H42920221129blhnhfhuvi			11/25/22		P016821	01/05/23	33.43	33.43
	01	SQUEEGEE-FH	0246445514200						33.43
	H42920221202ctqtaufds			11/30/22		P016821	01/05/23	19.98	19.98
	01	PAINT SUPP 4 OUTSIDE AMENITIES	0112725511300						19.98
	H42920221202hbfubcnzb			11/30/22		P016821	01/05/23	61.80	61.80
	01	PLIERS FOR TRADES	0112755716320						61.80
	H42920221205fdrusemfy			12/01/22		P016821	01/05/23	16.58	16.58
	01	CHRISTMAS WITH CLAUSES SUPP	0213135920780						16.58
	H42920221205kqhybcotg			12/02/22		P016821	01/05/23	297.39	297.39
	01	HEART LESSON/ACTIVITY SUPP	0811115510600						297.39
	H42920221205ufqnrjfas			12/01/22		P016821	01/05/23	271.49	271.49
	01	METAL STAKES 4 VICTORY ICE RIN	0112725716180						271.49
	H42920221205uiokedekj			12/01/22		P016821	01/05/23	23.58	23.58
	01	MEDIA LANYARDS/PBP BADGES	0213135920772						23.58
	H42920221205yxdhalctk			12/01/22		P016821	01/05/23	115.40	115.40
	01	PAINT SUPP 4 OUTSIDE AMENITIES	0112725511300						115.40

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	H42920221206bnlceiger			12/04/22		P016821	01/05/23	24.99	24.99
	01	MONITOR STAND-PMF	0112115515100						24.99
	H42920221206ipmwfobdl			12/03/22		P016821	01/05/23	224.64	224.64
	01	MISC HEART PROG SUPP	0811115510600						224.64
	H42920221206ntsfpcxuq			12/04/22		P016821	01/05/23	38.49	38.49
	01	DRY ERASE BOARDS FOR HEART	0811115510600						38.49
	H42920221207otpjqssegz			12/06/22		P016821	01/05/23	49.99	49.99
	01	ADULT THEATRE SHOW SUPP	0224305900899						49.99
	H42920221208idercatsv			12/06/22		P016821	01/05/23	110.00	110.00
	01	LED DRIVERS-FH AQUATICS	0246725511500						110.00
	H42920221208ruwyylgne			12/06/22		P016821	01/05/23	29.99	29.99
	01	ADULT THEATRE SHOW SUPP	0224305900899						29.99
	H42920221209emyrnmcri			12/07/22		P016821	01/05/23	559.90	559.90
	01	SPM605 4700 BEARINGS	0226111513531						559.90
	H42920221209gnbptavte			12/07/22		P016821	01/05/23	286.00	286.00
	01	PLUMBING SUPPLIES-FH	0246725717250						286.00
	H42920221209tunevzmqs			12/07/22		P016821	01/05/23	888.00	888.00
	01	PLUMBING SUPPLIES-FH	0246725717250						888.00
	H42920221209wmfghdyks			12/07/22		P016821	01/05/23	65.59	65.59
	01	TRAILER TIRE SYSTEM-PMF	0112745716140						65.59
	H42920221212etytcbthf			12/08/22		P016821	01/05/23	7.99	7.99
	01	FRONT DESK SUPP-FH	0246725515100						7.99
	H42920221212idomcbcfk			12/09/22		P016821	01/05/23	90.94	90.94
	01	TRADES LIGHTS	0112755716320						90.94
	H42920221212mileyfqud			12/09/22		P016821	01/05/23	5.89	5.89
	01	PROGRAM SUPPLIES/EQUIPMENT-FH	0246725513100						5.89
	H42920221212mwxirgwyf			12/09/22		P016821	01/05/23	12.99	12.99
	01	FAMILY SWIM NIGHT SUPPLIES	0246725513100						12.99
	H42920221212nopslmudk			12/08/22		P016821	01/05/23	517.74	517.74
	01	PLUMBING SUPPLIES-FH	0246725717250						517.74

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	H42920221212qcgeheytd			12/08/22		P016821	01/05/23	79.78	79.78
	01	PROGRAM SUPP/EQUIPMENT-FH	0246725513100						79.78
	H42920221212vivhnquyk			12/08/22		P016821	01/05/23	57.97	57.97
	01	PROGRAM SUPP/EQUIPMENT-FH	0246725513100						57.97
	H42920221212vrwaywku			12/09/22		P016821	01/05/23	17.98	17.98
	01	PLANNING DEPT. TOOLS	0112115514200						17.98
	H42920221212vteuhscnb			12/09/22		P016821	01/05/23	71.28	71.28
	01	PLANNING DEPT. TOOLS	0112115514200						71.28
	H42920221213ietfmgtxy			12/11/22		P016821	01/05/23	22.87	22.87
	01	FAMILY SWIM NIGHT SUPPLIES	0246725513100						22.87
	H42920221213kkrjihkuv			12/09/22		P016821	01/05/23	11.99	11.99
	01	COVID MASKS-JBC	0224115515100						11.99
	H42920221213omaftbbyb			12/11/22		P016821	01/05/23	24.99	24.99
	01	SWIM LESSON EQUIP-SPECIAL REC	0811115210600						24.99
	H42920221213yrgrngzkp			12/10/22		P016821	01/05/23	74.28	74.28
	01	ADULT THEATRE SHOW SUPP	0224305900899						74.28
	H42920221213yrwmdtxke			12/11/22		P016821	01/05/23	159.91	159.91
	01	SWIM LESSON EQUIP-SPECIAL REC	0811115210600						159.91
	H42920221213zxkwkinwc			12/11/22		P016821	01/05/23	230.04	230.04
	01	SWIM LESSON EQUIP-SPECIAL REC	0811115210600						230.04
	H42920221215gwcgywwiw			12/14/22		P016821	01/05/23	79.95	79.95
	01	PROGRAM SUPPLIES/EQUIPMENT-FH	0246725513100						79.95
	H42920221215isbckwggb			12/14/22		P016821	01/05/23	47.97	47.97
	01	PROGRAM SUPPLIES/EQUIPMENT-FH	0246725513100						47.97
	H42920221215tbpuswomv			12/13/22		P016821	01/05/23	154.44	154.44
	01	MISC SUPPLIES-BRC	0222725514200						154.44
	H42920221216dxxkgkdvlc			12/14/22		P016821	01/05/23	135.50	135.50
	01	CLEANING SUPPLIES-FH	0246725514700						135.50
	H42920221216wjdavtwhb			12/15/22		P016821	01/05/23	99.60	99.60
	01	CLEANING SUPPLIES-FH	0246725514700						99.60

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	H42920221220	mhjqvsrib 01 CLEANING SUPPLIES-FH	0246725514700	12/18/22		P016821	01/05/23	79.68	79.68 79.68
	H42920221220	mjxkmjkgr 01 FH-LED DRIVERS	0246725511500	12/17/22		P016821	01/05/23	72.00	72.00 72.00
	H42920221223	kdjubydpg 01 FILTER CARTRIDGES FOR MASKS-FH	1373355513500	12/22/22		P016821	01/05/23	28.31	28.31 28.31
	H42920221223	kixfdejnk 01 WRISTBANDS-FH	0246725515100	12/21/22		P016821	01/05/23	15.99	15.99 15.99
	H42920221223	krbwziys 01 WRISTBANDS-FH	0246725515100	12/21/22		P016821	01/05/23	167.90	167.90 167.90
	H42920221223	mlguawru 01 LOCKS FOR RESALE-FH	0246725591000	12/21/22		P016821	01/05/23	251.95	251.95 251.95
	H42920221223	tsdrmqgfj 01 FRONT DESK SUPP-FH	0246725515100	12/21/22		P016821	01/05/23	19.79	19.79 19.79
	H42920221226	wumwitigm 01 CLOCKS-SPLASHZONE	0271725514200	12/22/22		P016821	01/05/23	12.96	12.96 12.96
	H42920221227	pxhctwzqm 01 FILTER CARTRIDGES FOR MASKS-FH	1373355513500	12/24/22		P016821	01/05/23	179.85	179.85 179.85
	H42920221228	xdlxpmuqi 01 3M RESPIRATOR MASKS-PMF	1373355513500	12/27/22		P016821	01/05/23	162.86	162.86 162.86
							VENDOR TOTAL:		6,012.63
03701		American Airlines							
	H42920221208	cwxlqacbw 01 STMA CONF FLIGHT-BRUSIUS	0283755212210	12/06/22		P016822	01/05/23	402.20	402.20 402.20
	H42920221208	obdvgnbqf 01 STMA CONF FLIGHT-BRUSIUS	0283755212210	12/06/22		P016822	01/05/23	58.78	58.78 58.78
							VENDOR TOTAL:		460.98
03820		American Outfitters Ltd							
	H42920221201	bjkvqstnn 01 LOGO CLOTHING-COMM MATHEWS	0111115513400	11/29/22		P016823	01/05/23	213.00	213.00 213.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920221205	ecpwxgmuy 01 STAFF UNIFORMS-PMF	0112725513400	12/01/22		P016823	01/05/23	145.55	145.55 145.55
	H42920221207	arvyluucx 01 LONG SLEEVE TEES-FH STAFF	0246725212135	12/05/22		P016823	01/05/23	2,691.50	2,691.50 2,691.50
	H42920221207	egizcpklj 01 CLOTHING FOR RESALE-FH	0246725591000	12/05/22		P016823	01/05/23	1,020.75	1,020.75 1,020.75
	H42920221207	exkmgqgjt 01 FLEECES-FH STAFF	0246725513400	12/05/22		P016823	01/05/23	767.70	767.70 767.70
	H42920221207	ykslcljgvi 01 CLOTHING FOR RESALE-FH	0246725591000	12/05/22		P016823	01/05/23	1,173.30	1,173.30 1,173.30
	H42920221213	qppaqpyvg 01 SWIM INSTRUCTOR UNIFORMS	0246445920130	12/09/22		P016823	01/05/23	796.70	796.70 796.70
	H42920221222	ntbhjbdur 01 NEW HIRE TOTE BAGS	0111115212000	12/20/22		P016823	01/05/23	690.00	690.00 690.00
	H42920221222	udbedtauz 01 SHIRTS/PULLOVERS-SP STAFF	0283755513400	12/20/22		P016823	01/05/23	154.45	154.45 154.45
	H42920221223	pdhnmtrx 01 REFUND FOR RETURNED ITEMS	0246445920130	12/21/22		P016823	01/05/23	38.55	-38.55 -38.55
							VENDOR TOTAL:		7,614.40
03833	ASCAP								
	011023	01 ANNUAL LICENSE	0291115212210	01/10/23		43277	01/13/23	1,008.00	1,008.00 1,008.00
							VENDOR TOTAL:		1,008.00
04154	Trumane Isaiah Anderson								
	011723	01 HIP HOP DANCE-1 CLASS	0224345900880	01/17/23		43313	01/20/23	39.20	39.20 39.20
							VENDOR TOTAL:		39.20
05225	Arthur Weiler Inc								
	193255	01 TREE DONATIONS-VICTORY PARK	1611115211900	11/22/22	20230164	43341	01/27/23	11,375.00	11,375.00 11,375.00

FROM 01/01/2023 TO 01/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									184.00
08600	Jonathan Beckmann								
	010123	01 CELL PHONE REIMBURSEMENT-DEC	0111355314000	01/01/23		D003618	01/13/23	70.00	70.00 70.00
	010523	01 PER DIEM-IAPD/IPRA CONFERENCE	0111355212210	01/05/23		D003664	01/20/23	197.25	197.25 197.25
VENDOR TOTAL:									267.25
08790	Quincy Bejster								
	010123	01 CELL PHONE REIMBURSEMENT-DEC	0112725314000	01/01/23		D003619	01/13/23	70.00	70.00 70.00
VENDOR TOTAL:									70.00
09140	Berglund Construction Company								
	1-DEMOLITION	01 DEMOLITION WORK-CARNEGIE	4155986012500	12/31/22	20230146	43342	01/27/23	101,947.84	23,175.00 23,175.00
	1-TRADES	01 GENERAL TRADES WORK-CARNEGIE	4155986012500	01/25/23	20230149	43342	01/27/23	101,947.84	32,903.71 32,903.71
	5-CM	01 GENERAL REQUIREMENTS-CARNEGIE	4155986012500	01/03/23	20230143	43342	01/27/23	101,947.84	45,869.13 4,320.00
		02 GENERAL CONDITIONS-CARNEGIE	4155986012500		20230143				30,420.00
		03 CONSTRUC MNGMNT FEE-CARNEGIE	4155986012500		20230143				11,129.13
VENDOR TOTAL:									101,947.84
09210	Bertrand Bowling Lanes								
	H42920221202zrvsgxexj	01 MONTHLY EMPLOYEE OUTING	0111115211900	11/30/22		P016827	01/05/23	489.60	489.60 489.60
VENDOR TOTAL:									489.60
09260	Errick Beverly								
	010123	01 CELL PHONE REIMBURSEMENT-DEC	0213725314000	01/01/23		D003620	01/13/23	70.00	70.00 70.00
	011123	01 PER DIEM-IAPD/IPRA CONFERENCE	0213725212210	01/11/23		D003665	01/20/23	197.25	197.25 197.25
VENDOR TOTAL:									267.25

DATE: 03/02/2023
 TIME: 11:13:23
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 01/01/2023 TO 01/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
09462	Big Ed's Bar & Grill								
	H42920221219ngvjsjnh			12/14/22		P016828	01/05/23	439.80	439.80
	01	HOLIDAY PARTY CATERING-FH REC	0111115211900						439.80
									VENDOR TOTAL:
									439.80
09977	Douglas Blake								
	010322			01/03/22		D003605	01/06/23	63.00	63.00
	01	MUSIC LESSONS-3 LESSONS	0224505900800						63.00
									VENDOR TOTAL:
									63.00
10380	Bower Group LLC								
	22-0670			12/27/22		43343	01/27/23	680.00	680.00
	01	ABESTOS INSPECT/SAMPLES-CARNEG	4155986012500						680.00
									VENDOR TOTAL:
									680.00
10535	Tanya Brady								
	010123			01/01/23		D003621	01/13/23	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-DEC	1373355314000						40.00
									VENDOR TOTAL:
									40.00
10794	George Bridges								
	011123			01/11/23		D003666	01/20/23	315.75	315.75
	01	PER DIEM-IAPD/IPRA CONFERENCE	0111115212210						315.75
									VENDOR TOTAL:
									315.75
10935	Brogans Inc								
	H42920221213nlyiqiptu			12/09/22		P016829	01/05/23	419.00	419.00
	01	JR. BULLDOG TROPHIES	0246925920314						419.00
									VENDOR TOTAL:
									419.00
11116	Margaret Jackson-Brown								
	142			12/28/22		D003606	01/06/23	708.00	708.00
	01	PERSONAL TRAINING-10 SESISONS	0246435904410						260.00
	02	BASIC FITNESS-14 CLASSES	0246415900975						448.00
	143			01/09/23		D003622	01/13/23	734.00	734.00
	01	PERSONAL TRAINING-11 SESSIONS	0246435904410						286.00
	02	BASIC FITNESS-14 CLASSES	0246415900975						448.00

FROM 01/01/2023 TO 01/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	144			01/23/23		D003680	01/27/23	656.00	656.00
		01 PERSONAL TRAINING-8 SESSIONS	0246435904410						208.00
		02 BASIC FITNESS-14 SESSIONS	0246415900975						448.00
								VENDOR TOTAL:	2,098.00
11300	Noel Brusius								
	010123			01/01/23		D003623	01/13/23	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-DEC	0112725314000						40.00
	010423			01/04/23		D003607	01/06/23	151.00	151.00
		01 PER DIEM-STMA CONF	0283755212210						151.00
								VENDOR TOTAL:	191.00
11750	Burris Equipment								
	H42920221130mrxeibyif			11/28/22		P016830	01/05/23	4,362.68	4,362.68
		01 TRACTOR REPAIR (T-204)	0112745716160						4,362.68
	H42920221208tmpgmdsfm			12/06/22		P016830	01/05/23	83.21	83.21
		01 WREAKER COUPLER MALE FITTING	0112745716160						83.21
	H42920221209sfgtmcvco			12/07/22		P016830	01/05/23	1,350.00	1,350.00
		01 AIR COMPRESSOR RENTAL-PARKS	0112725717250						1,350.00
	H42920221213pymoysbsw			12/09/22		P016830	01/05/23	79.00	79.00
		01 E436 ASPHALT BLADES	0112745716150						79.00
								VENDOR TOTAL:	5,874.89
12369	CRC Concrete Raising & Repair								
	H42920221201hvftheadqx			11/29/22		P016831	01/05/23	20,572.00	20,572.00
		01 CONCRETE REPAIRS-SP	2911116013110		20230117				14,660.00
		02 CONCRETE REPAIRS-SPM	2911116013110		20230117				2,442.00
		03 CONCRETE REPAIRS-GGC GARAGE	2911116013110		20230117				1,550.00
		04 CONCRETE REPAIRS-BOWEN	1373356011900		20230117				1,920.00
								VENDOR TOTAL:	20,572.00
12872	Carhartt.com								
	H42920221129whbgrgoxv			11/27/22		P016832	01/05/23	184.41	184.41
		01 STAFF UNIFORM ITEMS-PMF	0112725513400						184.41
								VENDOR TOTAL:	184.41

FROM 01/01/2023 TO 01/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
12990	Car Tech Auto Clinic Inc								
	1527	01 AUTO BODY REPAIR P-26	0112744792000	02/01/21		43278	01/13/23	3,236.72	3,236.72 3,236.72
									VENDOR TOTAL: 3,236.72
13130	Thomas Randall Casey								
	123122	01 WCC MUSIC DIRECTOR FEE-DEC	0291115900912	12/31/22		43248	01/06/23	440.00	440.00 440.00
									VENDOR TOTAL: 440.00
14090	Chicago Tribune								
	H42920221201shjtnate	01 MONTHLY NEWS SUBSCRIPTION	0111165212120	11/29/22		P016833	01/05/23	27.72	27.72 27.72
									VENDOR TOTAL: 27.72
14285	Cintas 47P								
	H42920221201rxyvxnvt	01 SEPT TOWEL/MAT SVC-PMF	0112755211240	11/29/22		P016834	01/05/23	301.38	301.38 42.68
		02 SEPT MOP SVC-REC BLDGS	0212465211240						55.52
		03 SEPT FLOOR MAT SVC-FH	0246725211230						164.12
		04 SEPT FLOOR MAT SVC-ADMIN	0111115211900						39.06
	H42920221201unvjiajvu	01 OCT TOWEL/MAT SVC-PMF	0112755211240	11/29/22		P016834	01/05/23	301.38	301.38 42.68
		02 OCT MOP SVC-REC BLDGS	0212465211240						55.52
		03 OCT FLOOR MAT SVC-FH	0246725211230						164.12
		04 OCT FLOOR MAT SVC-ADMIN	0111115211900						39.06
									VENDOR TOTAL: 602.76
14345	City of Waukegan Water Billing								
	2234834-011923	01 WATER 12/10-1/6 VAC	0112725311000	01/19/23		43345	01/27/23	1,462.08	16.44 16.44
	2261606-011223	01 WATER 11/30-12/29 JAC	1056725311000	01/12/23		43345	01/27/23	1,462.08	16.44 16.44
	2261607-011223	01 WATER 11/30-12/29 JBC	1056725311000	01/12/23		43345	01/27/23	1,462.08	16.44 16.44
	2261662-122222	01 WATER 11/19-12/19 PMF #1	0112755311000	12/22/22		43249	01/06/23	338.69	16.44 16.44

FROM 01/01/2023 TO 01/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2261846-011223			01/12/23		43345	01/27/23	1,462.08	16.44
	01	WATER 12/6-12/29 UPTON PARK	1056725311000						16.44
	2261870-011223			01/12/23		43345	01/27/23	1,462.08	22.44
	01	WATER 12/6-12/29 BRC	0222725311000						22.44
	2261947-122222			12/22/22		43249	01/06/23	338.69	59.00
	01	HYDRANT SVC 11/4-12/2	0112725311000						59.00
	2263425-122222			12/22/22		43249	01/06/23	338.69	59.00
	01	HYDRANT SVC 11/4-12/2	0112725311000						59.00
	2263426-122222			12/22/22		43249	01/06/23	338.69	62.37
	01	HYDRANT SVC 11/4-12/2	0112725311000						62.37
	2265737-011223			01/12/23		43345	01/27/23	1,462.08	18.08
	01	WATER 11/30-12/29 BEVIER CTR	0112725311000						18.08
	2265887-122222			12/22/22		43249	01/06/23	338.69	91.00
	01	HYDRANT SVC 11/4-12/2	0112725311000						91.00
	2298164-011223			01/12/23		43345	01/27/23	1,462.08	1,279.56
	01	WATER 11/30-12/29 FH	0246725311000						1,279.56
	2405567-122322			12/23/22		43279	01/13/23	249.48	249.48
	01	WATER 11/19-12/19 SP	0283755311000						249.48
	2426247-011223			01/12/23		43345	01/27/23	1,462.08	16.44
	01	WATER 11/30-12/29 HAINES	1056725311000						16.44
	2426267-011223			01/12/23		43345	01/27/23	1,462.08	48.68
	01	WATER 11/30-12/29 LILAC	1056725311000						48.68
	2426287-011223			01/12/23		43345	01/27/23	1,462.08	11.12
	01	WATER 11/30-12/29 BOWEN GARAGE	0112725311000						11.12
	2544967-122222			12/22/22		43249	01/06/23	338.69	22.44
	01	WATER 11/19-12/19 PMF #2	0112755311000						22.44
	2588057-010523			01/05/23		43314	01/20/23	110.88	94.44
	01	WATER 11/24-12/23 ADMIN	0111115311000						94.44
	2681907-122222			12/22/22		43249	01/06/23	338.69	28.44
	01	WATER 11/15-12/13 MCALISTER	1056725311000						28.44

FROM 01/01/2023 TO 01/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2683587-010523			01/05/23		43314	01/20/23	110.88	16.44
	01	WATER 11/23-12/21 VICTORY PARK	0112725311000						16.44
								VENDOR TOTAL:	2,161.13
14350	City of Waukegan								
	01232023-1			01/23/23		43346	01/27/23	600.00	600.00
	01	MAP AMNDMNT FEE-DRIVING RANGE	2983985212000						600.00
	01232023-2			01/23/23		43347	01/27/23	500.00	500.00
	01	CONDTL USE PERMIT-DRVNG RANGE	2983985212000						500.00
	01232023-3			01/23/23		43348	01/27/23	500.00	500.00
	01	TEXT AMNDMNT FEE-DRIVING RANGE	2983985212000						500.00
	2231938			11/10/22		43250	01/06/23	75.00	75.00
	01	FALSE ALARM FEE-CARNEGIE	0712725211900						75.00
	H42920221205fufwlgkuh			12/01/22		P016835	01/05/23	75.00	75.00
	01	ELEVATOR LICENSE FEE 2021-ADM	1373355211900						75.00
	H42920221205neqluprzp			12/01/22		P016835	01/05/23	150.00	150.00
	01	ELEVATOR LICENSE FEE 2022-FH	1373355211900						150.00
	H42920221205tdxsokwoo			12/01/22		P016835	01/05/23	75.00	75.00
	01	ELEVATOR LICENSE FEE 2022-ADM	1373355211900						75.00
	H42920221206pcggblpbd			12/02/22		P016835	01/05/23	3,182.05	3,182.05
	01	MCALISTER BUILDING PERMIT FEE	2911116013110						3,182.05
	H42920221213nkiieptqm			12/09/22		P016835	01/05/23	463.25	463.25
	01	BLDG PERMIT-EAGLE RIDGE FENCE	3012986013110						463.25
	H42920221213wcnsliult			12/09/22		P016835	01/05/23	145.77	145.77
	01	FOOD & BEVERAGE TAX-NOV	0226111513531						145.77
	H42920221215rcrfrsrsv			12/13/22		P016835	01/05/23	225.00	225.00
	01	ELEVATOR LICENSE-BB '20/'21/'2	1373355211900						225.00
	H42920221215rkxklmnh			12/13/22		P016835	01/05/23	225.00	225.00
	01	ELEVATOR LICENSE FEE-JBC	1373355211900						225.00
								VENDOR TOTAL:	6,216.07
14759	WWW.CLEVERBRIDGE.NET								
	H42920221209xrfitlwgk			12/07/22		P016836	01/05/23	391.00	391.00
	01	LANSWEEPER ANNUAL RNWL	0111355211200						391.00

FROM 01/01/2023 TO 01/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	391.00
15199		Comcast Enterprise							
	H42920221219x	onufplgg		12/15/22		P016837	01/05/23	9,279.94	9,279.94
		01 EDI/PHONE SVC-PMF	0112755314000						531.56
		02 ENS/PHONE SVC-JBC	0224115314000						531.56
		03 EDI/ENS/PHONE SVC-FH	0246725314000						2,291.75
		04 PHONE SVC-WSP	0283755314000						367.16
		05 PHONE SVC-DH	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							
	H42920221130jxv	thzinx		11/29/22		P016838	01/05/23	474.43	474.43
		01 CABLE/INTERNET SVC-FH	0246725211900						474.43
	H42920221130lyn	pwfsei		11/29/22		P016838	01/05/23	230.64	230.64
		01 CABLE/INTERNET SVC-DH	0813725211900						230.64
	H42920221130yor	bqodop		11/29/22		P016838	01/05/23	156.85	156.85
		01 INTERNET SVC-HAINES/LILAC	1056725211900						156.85
	H42920221214bk	kagedjtg		12/13/22		P016838	01/05/23	156.85	156.85
		01 CABLE SERVICE-SP	0283755211900						156.85
	H42920221214jcc	nnybkn		12/13/22		P016838	01/05/23	156.85	156.85
		01 INTERNET SERVICE-PMF	0112755211900						156.85
	H42920221214jnz	qwetke		12/13/22		P016838	01/05/23	474.43	474.43
		01 CABLE/INTERNET SVC-FH	0246725211900						474.43
	H42920221214jq	qurlwci		12/13/22		P016838	01/05/23	230.64	230.64
		01 CABLE/INTERNET SVC-DH	0813725211900						230.64
								VENDOR TOTAL:	1,880.69
15240		ComEd							
	0138052043-112822			11/28/22		43251	01/06/23	143.80	54.53
		01 ELECTRIC 10/26-11/28 POWELL PK	0912725312000						54.53
	0183049050-120822			12/08/22		43315	01/20/23	2,310.01	19.17
		01 ELECTRIC 11/7-12/8-KING PARK	0912725312000						19.17

FROM 01/01/2023 TO 01/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0198253011-010923			01/09/23		43280	01/13/23	820.53	820.53
	01	ELECTRIC 12/5-1/6 SPLASHZONE	0271475312000						290.15
	02	ELECTRIC 12/5-1/6 KOCAL FIELD	0217725312000						26.46
	03	ELECTRIC 12/5-1/6 BRC	0222725312000						391.55
	04	ELECTRIC 12/5-1/6 ROSE PKG LOT	0912725312000						112.37
	0308037149-011123			01/11/23		43315	01/20/23	2,310.01	72.36
	01	ELECTRIC 12/8-1/11 KING PARK	0912725312000						72.36
	0635040023-120722			12/07/22		43315	01/20/23	2,310.01	18.22
	01	ELECTRIC 11/4-12/7 BEN DIAMOND	0112725312000						18.22
	2200138041-011323			01/13/23		43349	01/27/23	455.10	455.10
	01	ELECTRIC 12/8-1/11 ADMIN	0111115312000						455.10
	3044309018-011123			01/11/23		43315	01/20/23	2,310.01	1,727.77
	01	ELECTRIC 12/8-1/11 CARNEGIE	1056725312000						1,727.77
	3049235059-011123			01/11/23		43315	01/20/23	2,310.01	288.44
	01	ELECTRIC 12/8-1/11 MCALISTER	1056725312000						288.44
	3630158005-120722			12/07/22		43251	01/06/23	143.80	47.62
	01	ELECTRIC 11/4-12/7 CLEARVIEW	0912725312000						47.62
	3630167013-112822			11/28/22		43251	01/06/23	143.80	41.65
	01	ELECTRIC 10/26-11/28 POWELL PK	0912725312000						41.65
	4215111063-120822			12/08/22		43315	01/20/23	2,310.01	141.83
	01	ELECTRIC 11/7-12/8-ROOSEVELT	0112725312000						141.83
	7315150010-011123			01/11/23		43315	01/20/23	2,310.01	42.22
	01	ELECTRIC 12/8-1/11 VICTORY PK	0112725312000						42.22
							VENDOR TOTAL:		3,729.44
15245	Commercial Tire Service								
	H42920221201mntwefuty			11/29/22		P016839	01/05/23	30.00	30.00
	01	TRACTOR TIRE REPAIR-BBM	0226111513531						30.00
							VENDOR TOTAL:		30.00
15299	Conquest Pest Solutions								
	H42920221214crgsoiite			12/12/22		P016840	01/05/23	48.00	48.00
	01	PEST CONTROL SP	0283725211900						48.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920221214fxzujfgfu			12/12/22		P016840	01/05/23	88.00	88.00
	01	PEST CONTROL-ADMIN	0112465211900						88.00
	H42920221214irhepbtrq			12/12/22		P016840	01/05/23	56.00	56.00
	01	PEST CONTROL SP	0283725211900						56.00
	H42920221214jnwpeyven			12/12/22		P016840	01/05/23	152.00	152.00
	01	PEST CONTROL-FH	0246725211900						152.00
	H42920221214mgkqgrmdn			12/12/22		P016840	01/05/23	380.00	380.00
	01	PEST CONTROL-BOWEN BLDG/DH/JAC	1056725211900						380.00
	H42920221214pipkhjbih			12/12/22		P016840	01/05/23	204.00	204.00
	01	PEST CONTROL-BRC/VAC/BEVIER	0212465211900						204.00
							VENDOR TOTAL:		928.00
15300	Conserv FS Inc								
	H42920221205labikjyjd			12/01/22		P016841	01/05/23	1,159.90	1,159.90
	01	ICE MELT-PARKS	0912725717510						1,159.90
	H42920221216jxvoxfoyg			12/13/22		P016841	01/05/23	144.50	144.50
	01	GRUND CHEMICALS-SP	0283755717360						144.50
	H42920221216ouoptxkpn			12/13/22		P016841	01/05/23	2,940.00	2,940.00
	01	FERTILIZER-SP	0283755717320						2,712.00
	02	EX REACHERS-SP	0283755717320						228.00
	H42920221216pmdzxsut			12/13/22		P016841	01/05/23	1,300.50	1,300.50
	01	GROUND CHEMICALS	0283755717360						1,300.50
	H42920221222ybvlfknp			12/20/22		P016841	01/05/23	10,375.00	10,375.00
	01	GRASS SEED-WSP	0283755717310		20230140				10,375.00
							VENDOR TOTAL:		15,919.90
15342	Constellation NewEnergy, Inc.								
	63819786801			11/30/22		43252	01/06/23	98.91	98.91
	01	ELECTRIC 10/6-11/4 HINKSTON PK	0112725312000						98.91
	64029329501			12/07/22		43318	01/20/23	14,593.18	258.70
	01	ELECTRIC 11/2-12/5-DUGDALE	0217725312000						258.70
	64029335801			12/06/22		43318	01/20/23	14,593.18	867.80
	01	ELECTRIC 11/2-12/5 SPLASHZONE	0271475312000						297.81
	02	ELECTRIC 11/2-12/5 KOCAL FIELD	0217725312000						13.17
	03	ELECTRIC 11/2-12/5 BRC	0222725312000						435.87

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	64029335801			12/06/22		43318	01/20/23	14,593.18	867.80
	04	ELECTRIC 11/2-12/5 ROSE PKNG	0912725312000						120.95
	64052028501			12/08/22		43318	01/20/23	14,593.18	226.59
	01	ELECTRIC 11/4-12/7 BEVIER PARK	0217725312000						226.59
	64052100601			12/09/22		43318	01/20/23	14,593.18	8,478.55
	01	ELECTRIC 11/4-12/7 FH AQUA CTR	0246725312000						2,800.76
	02	ELECTRIC 11/4-12/7 FH ELECT RM	0246725312000						5,676.74
	03	ELECTRIC 11/4-12/7 FH MECH RM	0246725312000						1.05
	64052104901			12/30/22		43350	01/27/23	220.55	97.66
	01	ELECTRIC 11/4-12/7 HINKSTON PK	0112725312000						97.66
	64052113901			12/09/22		43318	01/20/23	14,593.18	21.55
	01	ELECTRIC 11/4-12/7 CALLAHAN	0112725312000						21.55
	64052149501			12/08/22		43318	01/20/23	14,593.18	2,014.47
	01	ELECTRIC 11/4-12/7 SP MAINT	0283755312000						899.60
	02	ELECTRIC 11/4-12/7 SP FIELDS	0283755312010						1,090.90
	03	ELECTRIC 11/4-12/7 SP MARQUEE	0283755312000						23.97
	64052188501			12/08/22		43318	01/20/23	14,593.18	819.68
	01	ELECTRIC 11/7-12/7 PMF	0112755312000						819.68
	64063061601			12/09/22		43318	01/20/23	14,593.18	30.09
	01	ELECTRIC 11/7-12/8 VETERAN'S	0112725312000						30.09
	64063063101			12/12/22		43350	01/27/23	220.55	122.89
	01	ELECTRIC 11/7-12/8 UPTON PARK	1056725312000						122.89
	64063103901			12/12/22		43318	01/20/23	14,593.18	799.20
	01	ELECTRIC 11/7-12/8 GROSCHE	0217725312000						19.23
	02	ELECTRIC 11/7-12/8 HAINES	1056725312000						72.80
	03	ELECTRIC 11/7-12/8 LILAC	1056725312000						257.01
	04	ELECTRIC 11/7-12/8 JAC	1056725312000						160.62
	05	ELECTRIC 11/7-12/8 JBC	1056725312000						231.90
	06	ELECTRIC 11/7-12/8 BOWEN SPLAS	0112725312000						57.64
	64063147301			12/09/22		43318	01/20/23	14,593.18	37.22
	01	ELECTRIC 11/7-12/8 VAC	0112725312000						37.22
	64063153801			12/09/22		43318	01/20/23	14,593.18	20.76
	01	ELECTRIC 11/7-12/8 YEOMAN PARK	0912725312000						20.76
	64063163301			12/12/22		43318	01/20/23	14,593.18	942.06
	01	ELECTRIC 11/7-12/8 ADMIN	0111115312000						942.06

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	64063167001			12/09/22		43318	01/20/23	14,593.18	27.05
	01	ELECTRIC 11/7-12/8 ROSENWALD	1056725312000						27.05
	64063176301			12/09/22		43318	01/20/23	14,593.18	23.95
	01	ELECTRIC 11/7-12/8 BEDROSIAN	0112725312000						23.95
	64063188301			12/09/22		43318	01/20/23	14,593.18	25.51
	01	ELECTRIC 11/7-12/8 WASHINGTON	0912725312000						25.51
								VENDOR TOTAL:	14,912.64
15343		Constellation NewEnergy							
	3639035			12/15/22		43281	01/13/23	12,541.39	12,541.39
	01	NOV GAS SERVICE-ADMIN	0111115313000						883.65
	02	NOV GAS SERVICE-HAINES	1056725313000						285.69
	03	NOV GAS SERVICE-LILAC	1056725313000						350.56
	04	NOV GAS SERVICE-BOWEN GRNHSE	0112725313000						153.83
	05	NOV GAS SERVICE-PMF	0112755313000						1,362.92
	06	NOV GAS SERVICE-BEIVER PK	0112725313000						111.95
	07	NOV GAS SERVICE-SP	0283755313000						391.08
	08	NOV GAS SERVICE-JBC	1056725313000						549.89
	09	NOV GAS SERVICE-BRC	0222725313000						553.50
	10	NOV GAS SERVICE-VAC	0112725313000						200.44
	11	NOV GAS SERVICE-DH	1056725313000						184.70
	12	NOV GAS SERVICE-FH	0246725313000						7,359.94
	13	NOV GAS SERVICE-JAC	1056725313000						153.24
								VENDOR TOTAL:	12,541.39
15352		Contech-MSI Co							
	H42920221222gfvjbgpd			12/20/22		P016842	01/05/23	534.00	534.00
	01	EQUIPMENT LEASE/MAINT-PMF	0712725211900						267.00
	02	EQUIPMENT LEASE/MAINT-FH	0712725211900						267.00
								VENDOR TOTAL:	534.00
15700		Cornell College							
	012623			01/26/23		43351	01/27/23	1,000.00	1,000.00
	01	SCHOLARSHIP AWARD-ID 100420448	1611115212300						1,000.00
								VENDOR TOTAL:	1,000.00
17324		The Daily Herald							
	H42920221214mltjkbzx			12/12/22		P016843	01/05/23	12.00	12.00
	01	MONTHLY NEWS SUBSCRIPTION	0111165212120						12.00

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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:	12.00
17392	David F. Schultz Associates								
	2201.07	01 RESTROOM DESIGN SVC-MCALISTER	2911116013110	12/03/22		43352	01/27/23	311.60	311.60 311.60
								VENDOR TOTAL:	311.60
17787	Kristy DeBoer								
	010123	01 CELL PHONE REIMBURSEMENT-DEC	0112725314000	01/01/23		D003624	01/13/23	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
17900	DeLage Landen Financial Svc								
	17429603	01 COPIER LEASE BUYOUT	3011116011500	12/29/22	20230171	43282	01/13/23	5,944.46	5,944.46 5,944.46
	17534890	01 COPIER LEASE BUYOUT-BBCH	3011116011500	01/19/23		43319	01/20/23	580.36	580.36 580.36
	78353016	01 COPIER LEASE-ADMIN	0111355211200	12/02/22		43253	01/06/23	845.30	845.30 429.85 87.59 87.59 106.13 72.96 61.18
		02 COPIER LEASE-FH	0246725211200						
		03 COPIER LEASE-BRC	0211355211200						
		04 COPIER LEASE-JBC	0224115211200						
		05 COPIER LEASE-PMF	0112115211200						
		06 COPIER LEASE-SRS	0811115211200						
								VENDOR TOTAL:	7,370.12
18085	Dependable Fire Equipment Inc								
	H42920221220fhofbwdfh	01 FIRE EXTINGUISHER INSPECT-DIST	1373355211900	12/16/22		P016844	01/05/23	1,827.90	1,827.90 1,827.90
	H42920221220jvtotntpv	01 FIRE EXTINGUISHER INSPECT-BBCH	1373355211900	12/16/22		P016844	01/05/23	326.95	326.95 326.95
	H42920221220xqbbibdez	01 FIRE EXTINGUISHER INSPECT-GGC	1373355211900	12/16/22		P016844	01/05/23	50.00	50.00 50.00
								VENDOR TOTAL:	2,204.85
18643	Direct TV Service								
	H42920221207ivygfodfq	01 CABLE SERVICE-SP	0283725515100	12/05/22		P016845	01/05/23	186.98	186.98 186.98

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	186.98
18654		Discount School Supply							
	H42920221206kreescoht			12/03/22		P016846	01/05/23	178.71	178.71
	01 HEART PROGRAM SUPPLIES		0811115510600						178.71
								VENDOR TOTAL:	178.71
18820		Doetsch Contractors							
	1			12/31/22		43353	01/27/23	136,698.75	136,698.75
	01 ERS & EXCAVATION WORK-CARNEGIE		4155986012500		20230147				136,698.75
								VENDOR TOTAL:	136,698.75
18880		Dollar Tree Stores Inc							
	H42920221219viyjgwknx			12/15/22		P016847	01/05/23	11.25	11.25
	01 EMPLOYEE APPRECIATION TABLE CO		0112115212210						11.25
	H42920221220glaneylso			12/16/22		P016847	01/05/23	7.50	7.50
	01 STAFF APPRECIATION SUPP-PMF		0112115212210						7.50
								VENDOR TOTAL:	18.75
18881		Dollar Tree Stores Inc							
	H42920221208iqthpbppn			12/06/22		P016848	01/05/23	57.50	57.50
	01 SESS 2 TRNG TEAM TREATS-REC		1373355513500						57.50
	H42920221220qvdqbojkbk			12/16/22		P016848	01/05/23	21.25	21.25
	01 OFFICE SUPPLIES-FH		0246435515100						21.25
	H42920221220wrlbolsqh			12/16/22		P016848	01/05/23	8.75	8.75
	01 OFFICE SUPPLIES-FH		0246725515100						8.75
								VENDOR TOTAL:	87.50
18882		Dollar Tree Stores Inc							
	H42920221205wvndiobyh			12/01/22		P016849	01/05/23	6.25	6.25
	01 CHRISTMAS WITH CLAUSES SUPP		0213135920780						6.25
	H42920221206hetxogslt			12/03/22		P016849	01/05/23	5.00	5.00
	01 WINTER SNOW GLOBE SUPPLIES		0248885920485						5.00
								VENDOR TOTAL:	11.25
18892		Jose Dominguez							
	010123			01/01/23		D003625	01/13/23	20.00	20.00
	01 CELL PHONE REIMBURSEMENT-DEC		0112725314000						20.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	25.00
26479	Examity, Inc								
	H42920221208	pfikfsihl		12/06/22		P016851	01/05/23	15.00	15.00
		01 PGA TESTING-JESSE	0111115212210						15.00
								VENDOR TOTAL:	15.00
26535	Express Shuttle Utah								
	H42920221209	kkgjytikm		12/06/22		P016852	01/05/23	32.50	32.50
		01 GROUND TRANSPORT-STMA CONF	0283755212210						32.50
								VENDOR TOTAL:	32.50
27355	Facebook, Inc.								
	H42920221222	mfhhjyuzl		12/20/22		P016853	01/05/23	1.87	1.87
		01 FIELD HOUSE AD	0246435212131						1.87
								VENDOR TOTAL:	1.87
27455	Daniel Fajardo								
	010123			01/01/23		D003628	01/13/23	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-DEC	0246725314000						40.00
								VENDOR TOTAL:	40.00
27469	Elizabeth Fallon								
	010123			01/01/23		43283	01/13/23	226.91	30.00
		01 CELL PHONE REIMBURSEMENT-DEC	0213725314000						30.00
	010523			01/05/23		43283	01/13/23	226.91	196.91
		01 REPLENISH PETTY CASH-FH	0224865900907						18.25
		02 REPLENISH PETTY CASH-FH	0297245920673						41.66
		03 REPLENISH PETTY CASH-FH	0213725514200						137.00
								VENDOR TOTAL:	226.91
28099	Ferguson Heating & Cooling								
	H42920221219	pxuyivmpx		12/15/22		P016854	01/05/23	74.40	74.40
		01 ADMIN-RTU REPAIR	0112465717252						74.40
								VENDOR TOTAL:	74.40
28320	1st Ayd Corporation								
	H42920221201	qmwsvcdf		11/29/22		P016855	01/05/23	223.43	223.43
		01 SP CLEANING SUPPLIES	0283755514700						223.43

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920221219fqbqzhroi	01 CLEANING STATION-TRADES	0112755716320	12/15/22		P016855	01/05/23	683.33	683.33 683.33
	H42920221223thlobjtbfb	01 NITRIL GLOVES-PARKS	1373355513500	12/21/22		P016855	01/05/23	66.94	66.94 66.94
							VENDOR TOTAL:		973.70
28359	Kaitlin Fischer								
	010123	01 CELL PHONE REIMBURSEMENT-DEC	0246725314000	01/01/23		D003629	01/13/23	50.00	50.00 50.00
	010523	01 PER DIEM-IAPD/IPRA CONFERENCE	0213725212210	01/05/23		D003668	01/20/23	197.25	197.25 197.25
							VENDOR TOTAL:		247.25
28475	FlagHouse								
	H42920221209kyqeyhgrf	01 SENSORY ROOM EQUIPMENT-SRS	2911116013110	12/07/22	20230136	P016856	01/05/23	30,875.41	30,875.41 30,875.41
							VENDOR TOTAL:		30,875.41
28590	Flexpro								
	010123	01 FSA CLAIMS-DECEMBER	0111112116340	01/01/23		D003608	01/06/23	2,554.57	2,554.57 2,554.57
							VENDOR TOTAL:		2,554.57
28635	Amanda Florip								
	01/23RETAINER	01 LEGAL RETAINER-JANUARY	0111115212600	01/01/23		D003609	01/06/23	2,400.00	2,400.00 2,400.00
							VENDOR TOTAL:		2,400.00
28891	F.L. Chicago, LLC								
	428	01 ARTIFICIAL TURF-BESLEY PARK	2911116013110	12/13/22	20230078	43254	01/06/23	16,319.50	16,319.50 16,319.50
							VENDOR TOTAL:		16,319.50
30151	G&S Services								
	15446	01 SEPT MOWING SVCS-CARNEGIE	0112725717155	10/03/22		43321	01/20/23	560.00	120.00 120.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	15447	01 SEPT MOWING SVCS-ADELPHI	0112725717155	10/03/22		43321	01/20/23	560.00	220.00 220.00
	15475	01 OCT MOWING SVCS-ADELPHI	0112725717155	11/10/22		43321	01/20/23	560.00	220.00 220.00
							VENDOR TOTAL:		560.00
30172		GMediaWraps.com							
	H42920221201vouedubzh	01 WINDOW WRAP-FH	0246435212131	11/29/22		P016857	01/05/23	910.00	910.00 910.00
							VENDOR TOTAL:		910.00
30360		Quinlyn Garbett							
	010123	01 CELL PHONE REIMBURSEMENT-DEC	0246725314000	01/01/23		D003630	01/13/23	50.00	50.00 50.00
							VENDOR TOTAL:		50.00
30368		Lizandra Garcia							
	010123	01 CELL PHONE REIMBURSEMENT-DEC	1373355314000	01/01/23		D003631	01/13/23	25.00	25.00 25.00
							VENDOR TOTAL:		25.00
30374		Kalina Mendez							
	010123	01 CELL PHONE REIMBURSEMENT-DEC	0111355314000	01/01/23		D003632	01/13/23	50.00	50.00 50.00
							VENDOR TOTAL:		50.00
30744		Genesee Theatre							
	H42920221216fgibmwbsn	01 JEEPS ON THE RUN ADS/SPONSOR	0111165212131	12/14/22		P016858	01/05/23	350.00	350.00 350.00
							VENDOR TOTAL:		350.00
30762		Joseph Georges							
	010123	01 CELL PHONE REIMBURSEMENT-DEC	0111355314000	01/01/23		D003633	01/13/23	40.00	40.00 40.00
							VENDOR TOTAL:		40.00
31460		Timothy Girmscheid							
	010123	01 CELL PHONE REIMBURSEMENT-DEC	0112725314000	01/01/23		D003634	01/13/23	40.00	40.00 40.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920221209hqbmiuyli			12/07/22		P016862	01/05/23	12.73	12.73
	01	METAL DETECTOR BATTERIES	0112725716180						12.73
	H42920221209hseqibuwc			12/07/22		P016862	01/05/23	17.48	17.48
	01	BBCH-FAUCET BATTERIES	0226111513531						17.48
	H42920221212mfnbxncmb			12/08/22		P016862	01/05/23	354.58	354.58
	01	MISC SUPPLIES-SP	0283755514200						354.58
	H42920221213dsbhpsgpn			12/09/22		P016862	01/05/23	26.35	26.35
	01	BATTERIES FOR EM LIGHTS-PMF	0112755716210						26.35
	H42920221215bjmjhjgu			12/13/22		P016862	01/05/23	10.46	10.46
	01	FH-ROCK WALL FLR REPAIR	0246725717250						10.46
	H42920221215hbmajexj			12/13/22		P016862	01/05/23	47.44	47.44
	01	SP-PIPE RACK	0283755716180						47.44
	H42920221215posjzcvpl			12/13/22		P016862	01/05/23	530.74	530.74
	01	SP-PIPE RACK	0283755716180						530.74
	H42920221215secrwxqpc			12/13/22		P016862	01/05/23	4.79	4.79
	01	PMF-SHOP THERMOMETER	0112755717252						4.79
	H42920221215sfugkklob			12/13/22		P016862	01/05/23	158.00	158.00
	01	FH-LAUNDRY ROOM THRESHOLD	0246725717250						158.00
	H42920221215talqkdagy			12/13/22		P016862	01/05/23	8.99	8.99
	01	FH-ACID BAG OPENER	0246445716190						8.99
	H42920221215urvtefvjg			12/13/22		P016862	01/05/23	37.84	37.84
	01	LARGE BOXES-FOOD FOR PAWS	0213135920780						37.84
	H42920221215vtdugeivs			12/13/22		P016862	01/05/23	11.11	11.11
	01	FH-ROCK WALL FLR REPAIR	0246725717250						11.11
	H42920221215yuysdovwk			12/13/22		P016862	01/05/23	90.35	90.35
	01	TEMP SENSORS-FH	0246445716190						51.84
	02	THERMOMETERS-BBM	0226115717252						38.51
	H42920221220gybrqdkdf			12/16/22		P016862	01/05/23	118.60	118.60
	01	SP-PIPE RACK	0283755716180						118.60
	H42920221220lgieudjcc			12/16/22		P016862	01/05/23	5.70	5.70
	01	MCALISTER CEILING TILE SUPPLIE	2911116013110						5.70

FROM 01/01/2023 TO 01/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920221220ofbjbkjgp			12/16/22		P016862	01/05/23	32.23	32.23
	01	MCALISTER CEILING TILE SUPPLIE	2911116013110						32.23
	H42920221222dfuixrsex			12/20/22		P016862	01/05/23	249.46	249.46
	01	BOOSTER PUMP-FH THERAPY POOL	0246445716190						249.46
	H42920221222izuxwvvhx			12/20/22		P016862	01/05/23	9.46	9.46
	01	LARGE BOX-FOOD FOR PAWS	0213135920780						9.46
	H42920221222stimllaod			12/20/22		P016862	01/05/23	427.27	427.27
	01	POOL VACUUM SUPPLIES-FH	0246445716190						427.27
							VENDOR TOTAL:		2,180.63
32810		Griffon Systems Inc							
	3877			12/23/22		43322	01/20/23	19,999.00	19,999.00
	01	NETWORK VIDEO RECORDER-FH	3010986011500		20230092				19,999.00
							VENDOR TOTAL:		19,999.00
33947		Jane Hager							
	010323			01/03/23		43256	01/06/23	16.00	16.00
	01	MUSIC LESSONS-1 LESSON	0224505900800						16.00
							VENDOR TOTAL:		16.00
34063		Halogen Supply Company Inc							
	H42920221130negdfghnh			11/28/22		P016863	01/05/23	1,482.12	1,482.12
	01	AQUATIC REPAIR PART-FH	0246445716190						294.76
	02	POOL CHEMICALS-FH	0246445516200						1,187.36
	H42920221222rintfmpsk			12/20/22		P016863	01/05/23	5,433.74	5,433.74
	01	POOL CHEMICALS-FH	0246445516200						3,801.27
	02	PULSAR FLOAT VALVES-FH AQUA	0246445716190						131.43
	03	PUMP REBUILD-FH KIDS POOL	0246445716190						1,501.04
							VENDOR TOTAL:		6,915.86
34502		Harboe Architects, PC							
	1813.03.04			11/01/22		43355	01/27/23	110,453.58	62,984.00
	01	ARCHITECTURAL SVCS-CARNEGIE	4155986012500		20230167				62,984.00
	1813.03.05			12/07/22		43355	01/27/23	110,453.58	26,144.00
	01	ARCHITECTURAL SVCS-CARNEGIE	4155986012500		20230167				26,144.00

FROM 01/01/2023 TO 01/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1813.03.06			01/05/23		43355	01/27/23	110,453.58	21,325.58
	01	ARCHITECTURAL SVCS-CARNEGIE	4155986012500		20230167				21,325.58
								VENDOR TOTAL:	110,453.58
34505		Harbor Freight Tools							
	H42920221201	dhankfv		11/29/22		P016864	01/05/23	95.89	95.89
	01	BLANKETS AND DOLLY-PARKS	0112745514200						95.89
								VENDOR TOTAL:	95.89
35465		Paul David Hefner							
	010223			01/02/23		43257	01/06/23	50.00	50.00
	01	WSO CONCERT REHEARSAL FEE	0291115900912						50.00
								VENDOR TOTAL:	50.00
35765		Jacqueline Herrera Giron							
	010423			01/04/23		43285	01/13/23	256.50	256.50
	01	PER DIEM-IAPD/IPRA CONFERENCE	0111115212210						256.50
								VENDOR TOTAL:	256.50
35860		Hey and Associates Inc							
	H42920221130	khmsitlya		11/28/22		P016865	01/05/23	1,193.85	1,193.85
	01	RESTORATION MNGMNT SVC-ROOSEVE	0112725717165						1,193.85
	H42920221222	jyillseyv		12/20/22		P016865	01/05/23	1,027.85	1,027.85
	01	NATURAL AREAS MNGMNT-WSP	0283755717165		20230028				1,027.85
								VENDOR TOTAL:	2,221.70
36420		Hinckley Springs							
	12003651122422			12/24/22		43286	01/13/23	9.00	9.00
	01	WATER COOLER RENTAL-SP	0283755211900						9.00
								VENDOR TOTAL:	9.00
36525		Hitchcock Design Group							
	29513			12/31/22		D003682	01/27/23	9,888.75	9,888.75
	01	DESIGN DEVELOPMENT-BEVIER PK	2911116013110		20230071				808.75
	02	CONSTRUCTION DOCS-BEVIER PK	2911116013110		20230071				9,080.00
								VENDOR TOTAL:	9,888.75

FROM 01/01/2023 TO 01/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920221215	ursdplsoc		12/12/22		P016867	01/05/23	27.42	27.42
	01	WALL PATCHING SUPP-FH FC	0246725717250						27.42
	H42920221216	fgxzcslfc		12/13/22		P016867	01/05/23	197.70	197.70
	01	PARK SIGN REPAIR EQUIPMENT	0112725716180						197.70
	H42920221223	phmhaghst		12/20/22		P016867	01/05/23	17.26	17.26
	01	WIPE DISPENSERS REPAIR SUPP-FH	0246725716180						17.26
	H42920221223	tjlseqbbp		12/20/22		P016867	01/05/23	202.31	202.31
	01	LITTLE LIBRARY REPAIR SUPPLIES	0112725716180						202.31
	H42920221226	selddicjn		12/21/22		P016867	01/05/23	54.95	54.95
	01	WIPE DISPENSERS REPAIR SUPP-FH	0246725716180						54.95
							VENDOR TOTAL:		1,857.86
37320		Horigan Urban Forest Products							
	5342			11/15/22		43258	01/06/23	4,079.00	4,079.00
	01	CONSULTING WORK-HINKSTON/BOWEN	3012986013155						4,079.00
	7695			12/05/22	20230089	43288	01/13/23	5,776.80	5,126.80
	01	CUSTOM MILLWORK-YORKHOUSE	3012986013110						5,126.80
	7696			12/05/22		43288	01/13/23	5,776.80	650.00
	01	ADD'L MILLED WORK-PARKS	3012986012500						650.00
							VENDOR TOTAL:		9,855.80
39550		ReadyRefresh by Nestle							
	H42920221130	zdxhcekkd		11/29/22		P016868	01/05/23	47.98	47.98
	01	MUSEUM WATER COOLER RENTAL	1054725515100						47.98
							VENDOR TOTAL:		47.98
39648		IdentiSys							
	H42920221222	oyfllerah		12/20/22		P016869	01/05/23	356.50	356.50
	01	BLANK MEMBERSHIP ID CARDS-FH	0246725515200						356.50
	H42920221223	fqzheeanl		12/21/22		P016869	01/05/23	572.21	572.21
	01	ACCESS KEY CARDS	0111355515200						190.74
	02	ACCESS KEY CARDS	0211355515200						190.74
	03	ACCESS KEY CARDS	0246725515200						190.73
							VENDOR TOTAL:		928.71

FROM 01/01/2023 TO 01/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
41480		Illinois Association of Park							
	H42920221202uqhrwjju	01 IAPD/IPRA CONF REG-BRIDGES	0111115212210	11/30/22		P016870	01/05/23	420.00	420.00 420.00
	H42920221202ypljzocsg	01 IAPD/IPRA CONF REG-BEVERLY	0111115212210	11/30/22		P016870	01/05/23	335.00	335.00 335.00
	H42920221207kgesifbsq	01 IAPD/IPRA CONF REG-BEJSTER	0111115212210	12/05/22		P016870	01/05/23	335.00	335.00 335.00
	H42920221207yuivozaby	01 IAPD/IPRA CONF REG-LERNER	0111115212210	12/05/22		P016870	01/05/23	335.00	335.00 335.00
	H42920221209etyazvdxo	01 IAPD REG FEE-BECKMANN	0111355212210	12/07/22		P016870	01/05/23	335.00	335.00 335.00
	H42920221213babktuxyz	01 IAPD/IPRA CONF REG-JOHNSON	0111115212210	12/11/22		P016870	01/05/23	335.00	335.00 335.00
	H42920221213cqtlypwbc	01 IAPD/IPRA CONF REG-HERRERA	0111115212210	12/11/22		P016870	01/05/23	335.00	335.00 335.00
	H42920221213fuswroje	01 IAPD/IPRA CONF REG-KILKELLY	0111115212210	12/11/22		P016870	01/05/23	335.00	335.00 335.00
	H42920221213ynkndhfss	01 IAPD/IPRA CONF REG-MATHEWS	0111115212210	12/11/22		P016870	01/05/23	335.00	335.00 335.00
	H42920221214cehqohsyy	01 IPRA CONFERENCE-SANCHEZ	0213725212210	12/12/22		P016870	01/05/23	810.00	810.00 810.00
	H42920221214dwyrckjuc	01 IPRA CONF FEE-DUMAS	0213725212210	12/12/22		P016870	01/05/23	182.00	182.00 182.00
	H42920221223qpqgxdbfs	01 IPRA CONF ADD'L PROG-MATHEWS	0111115212210	12/21/22		P016870	01/05/23	170.00	170.00 170.00
	H42920221226gdmrtowbu	01 IPRA CONF REFUND-SANCHEZ	0213725212210	12/14/22		P016870	01/05/23	170.00	-170.00 -170.00
							VENDOR TOTAL:		4,092.00
41500		Illinois Council of Orchestras							
	120922	01 ANNUAL MEMBERSHIP	0291115900912	12/09/22		43323	01/20/23	50.00	50.00 50.00

FROM 01/01/2023 TO 01/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	50.00
41722		Illinois Park and Recreation							
	H42920221130cgxhptwmk			11/28/22		P016871	01/05/23	279.00	279.00
	01 MEMBERSHIP RENEWAL-FISCHER		0213725212210						279.00
	H42920221202ctuwqrefp			11/30/22		P016871	01/05/23	175.00	175.00
	01 AGENCY SHOWCASE AWARD SUB FEE		0111165813500						175.00
	H42920221205kasefssnv			12/01/22		P016871	01/05/23	60.00	60.00
	01 IPRA SAFETY WORKSHOP-BRADY		1373355212210						60.00
	H42920221205kyoduyocj			12/01/22		P016871	01/05/23	60.00	60.00
	01 IPRA SAFETY WORKSHOP-WICK		1373355212210						60.00
	H42920221205yaqtfzdnw			12/01/22		P016871	01/05/23	60.00	60.00
	01 IPRA SAFETY WORKSHOP LIZ		1373355212210						60.00
	H42920221206mdxmqxwos			12/02/22		P016871	01/05/23	264.00	264.00
	01 MEMBERSHIP RENEWAL-GARBETT		0246725212210						264.00
	H42920221214runhxekxs			12/12/22		P016871	01/05/23	180.00	180.00
	01 COMMUNITY SERVICE AWARDS FEE		0111165813500						180.00
								VENDOR TOTAL:	1,078.00
41749		Illinois State Police							
	113022			11/30/22		43289	01/13/23	80.00	80.00
	01 BACKGROUND CHECKS-NOV		1373355212000						80.00
								VENDOR TOTAL:	80.00
41865		IMEG Corp							
	H42920221207gsggzfwmz			12/05/22		P016872	01/05/23	18,400.00	18,400.00
	01 SURVEY/CIVIL ENGNRNG SVC-SP		2983985212000		20230114				18,400.00
	H42920221207ruclrdsfs			12/05/22		P016872	01/05/23	400.00	400.00
	01 DESIGN WORK-BESLEY PK		2911116013110						400.00
								VENDOR TOTAL:	18,800.00
41910		Impact Networking, LLC							
	2824079			12/21/22		D003635	01/13/23	171.24	171.24
	01 COPIER MAINT AGREEMENT-PMF		0112115211200						61.57
	02 COLOR COPY OVERAGE-PMF		0112115211200						109.67

FROM 01/01/2023 TO 01/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2827578			12/27/22		D003669	01/20/23	1,902.74	1,902.74
		01 COPIER MAINT AGREEMENT-ADM	0111355211200						226.88
		02 COLOR COPY OVERAGE-ADM	0111355211200						95.39
		03 COPIER MAINT AGREEMENT-FH	0246725211200						75.62
		04 COLOR COPY OVERAGE-FH	0246725211200						600.95
		05 COPIER MAINT AGREEMENT-DH	0811115211200						75.62
		06 COLOR COPY OVERAGE-DH	0811115211200						188.86
		07 COPIER MAINT AGREEMENT-JBC	0224115211200						75.62
		08 COLOR COPY OVERAGE-JBC	0224115211200						256.60
		09 COPIER MAINT AGREEMENT-PMF	0112115211200						75.62
		10 COLOR COPY OVERAGE-PMF	0112115211200						67.95
		11 COPIER MAINT AGREEMENT-BRC	0211355211200						75.62
		12 COLOR COPY OVERAGE-BRC	0211355211200						88.01
								VENDOR TOTAL:	2,073.98
42382		Integrity Developers, Inc							
	1-103022			10/30/22		43290	01/13/23	31,053.00	864.00
		01 INTERIOR PAINTING-MCALLISTER	2911116013110		20230080				864.00
	122222			12/22/22		43290	01/13/23	31,053.00	29,325.00
		01 INTERIOR PAINTING-MCALLISTER	2911116013110		20230080				29,325.00
	3-120922			12/09/22		43290	01/13/23	31,053.00	864.00
		01 INTERIOR PAINTING-MCALLISTER	2911116013110		20230080				864.00
								VENDOR TOTAL:	31,053.00
42978		Iron Sleek							
	H42920221130grlcqlxud			11/28/22		P016873	01/05/23	1,135.54	1,135.54
		01 ICE RINK LINERS	0112725716180						1,135.54
								VENDOR TOTAL:	1,135.54
45307		J3 Timing							
	H42920221206vwtdoxjuh			12/02/22		P016874	01/05/23	500.00	500.00
		01 GB 5K TIMING DEPOSIT	0246725900070						500.00
								VENDOR TOTAL:	500.00
46084		Mike Jesse							
	010123			01/01/23		43291	01/13/23	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-DEC	0111355314000						30.00
								VENDOR TOTAL:	30.00

FROM 01/01/2023 TO 01/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920221208yjgezuknb			12/06/22		P016878	01/05/23	178.93	178.93
	01	WREAKER COUPLER FITTING	0112745716160						178.93
	H42920221214cruwbatzb			12/12/22		P016878	01/05/23	147.00	147.00
	01	GAS GUN SWIVEL/BREAKAWAY	0112745716150						147.00
	H42920221222utzrdeuop			12/20/22		P016878	01/05/23	98.49	98.49
	01	P41 SALT COUPLER	0112745716110						98.49
							VENDOR TOTAL:		471.95
51464		Lake Forest College							
	012623			01/26/23		43357	01/27/23	1,000.00	1,000.00
	01	SCHOLARSHIP AWARD-ID 515416	1611115212300						1,000.00
							VENDOR TOTAL:		1,000.00
51552		Lakeland Communications							
	H42920221205efcybnwt1			12/01/22		P016879	01/05/23	753.42	753.42
	01	MONTHLY RADIO SVC-DEC	0112745212150						753.42
							VENDOR TOTAL:		753.42
51555		Lakeland/Larsen Elevator Corp							
	1			01/10/23		D003685	01/27/23	49,711.50	49,711.50
	01	ELEVATOR SVC WORK-CARNEGIE	4155986012500		20230148				49,711.50
	94788			01/01/23		D003685	01/27/23	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:		50,236.50
51581		Lakeside Lanes							
	H42920221223fvrkfieyv			12/21/22		P016880	01/05/23	63.00	63.00
	01	BOWLING TRIP HOLIDAY ADVENTURE	0297815920650						63.00
							VENDOR TOTAL:		63.00
51815		Michael Lancia							
	010123			01/01/23		D003637	01/13/23	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-DEC	0112725314000						20.00
							VENDOR TOTAL:		20.00

DATE: 03/02/2023
 TIME: 11:13:23
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 01/01/2023 TO 01/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
51920	Larsen Florist								
	H42920221209	hsuymbllws 01 MESSIAH CONCERT FLOWERS	0291115900912	12/07/22		P016881	01/05/23	50.00	50.00 50.00
	H42920221213	avgksnjk 01 MESSIAH FLOWERS	0291115900912	12/10/22		P016881	01/05/23	60.00	60.00 60.00
							VENDOR TOTAL:		110.00
52097	Legat Architects								
	58013	01 ARCHITECTURAL SVCS-DRIVING RAN	2983985212000	12/31/22	20230115	D003686	01/27/23	20,070.00	20,070.00 20,070.00
							VENDOR TOTAL:		20,070.00
52133	Jay Lerner								
	010123	01 CELL PHONE REIMBURSEMENT-DEC	0712725314000	01/01/23		43293	01/13/23	110.00	110.00 110.00
	011023	01 PER DIEM-IAPD/IPRA CONFERENCE	0111115212210	01/11/23		43294	01/13/23	315.75	315.75 315.75
							VENDOR TOTAL:		425.75
52190	Lester's Material Service Inc								
	H42920221222	ccorsottj 01 TOPSOIL-VARIOUS PARKS	0112725717155	12/20/22		P016882	01/05/23	375.00	375.00 375.00
							VENDOR TOTAL:		375.00
52502	JC Licht								
	H42920221222	xwdyblvpe 01 PAINT SUPPLIES-PARKS	0112725511300	12/20/22		P016883	01/05/23	761.63	761.63 761.63
							VENDOR TOTAL:		761.63
53440	Louie's								
	H42920221213	qhyssrmao 01 WSO DINNER	0291115900912	12/09/22		P016884	01/05/23	139.96	139.96 139.96
	H42920221220	bfjhhvkdn 01 EMPLOYEE HOLIDAY LUNCH-PARKS	0112115212210	12/16/22		P016884	01/05/23	61.98	61.98 61.98
							VENDOR TOTAL:		201.94

FROM 01/01/2023 TO 01/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
54090	M.I.P.E.								
	011822			01/18/22		43325	01/20/23	75.00	75.00
		01 2022 MEMBERSHIP DUES-AYALA	0112115212210						25.00
		02 2022 MEMBERSHIP DUES-DEBOER	0112115212210						25.00
		03 2022 MEMBERSHIP DUES-GIRMSCHEI	0112115212210						25.00
	122022			12/20/22		43259	01/06/23	25.00	25.00
		01 2023 DUES-BJESTER	0112115212210						25.00
VENDOR TOTAL:									100.00
54639	Angela Marcum								
	010123			01/01/23		D003638	01/13/23	25.00	25.00
		01 CELL PHONE REIMBURSEMENT-DEC	0224115314000						25.00
	121122			12/11/22		D003673	01/20/23	28.28	28.28
		01 THUNDER SHEET 4 RADIO PLAY	0224865900907						28.28
VENDOR TOTAL:									53.28
54643	MARIANOS FRESH00085233								
	H42920221205ggyaofnnc			12/01/22		P016885	01/05/23	150.85	150.85
		01 CHRISTMAS WITH CLAUSES SUPP	0213135920780						150.85
VENDOR TOTAL:									150.85
54755	Javier Martinez								
	010123			01/01/23		D003639	01/13/23	50.00	50.00
		01 CELL PHONE REIMBURSEMENT-DEC	0246725314000						50.00
	010523			01/05/23		D003674	01/20/23	197.25	197.25
		01 PER DIEM-IAPD/IPRA CONFERENCE	0246725212210						197.25
VENDOR TOTAL:									247.25
54987	Jesus Matco Tool Truck								
	H42920221207eycfimhqq			12/06/22		P016886	01/05/23	85.00	85.00
		01 DRILL BITS-MCALISTER	0112745716320						85.00
	H42920221212kqmfjgjev			12/08/22		P016886	01/05/23	189.99	189.99
		01 TOOL POWER PROBE 3-PMF	0283755716320						189.99
VENDOR TOTAL:									274.99
54990	Anton Mathews								
	011123			01/11/23		D003675	01/20/23	315.75	315.75
		01 PER DIEM-IAPD/IPRA CONFERENCE	0111115212210						315.75

FROM 01/01/2023 TO 01/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	315.75
55429	Shelby McDonald								
	010123	01 CELL PHONE REIMBURSEMENT-DEC	0111165314000	01/01/23		D003640	01/13/23	70.00	70.00 70.00
	010423	01 PER DIEM-IAPD/IPRA CONFERENCE	0111165212210	01/04/23		D003676	01/20/23	256.50	256.50 256.50
								VENDOR TOTAL:	326.50
55430	McDonough Mechanical Services								
	1 rv 1	01 MECHANICAL WORK-CARNEGIE	4155986012500	01/25/23	20230161	43358	01/27/23	9,000.00	9,000.00 9,000.00
								VENDOR TOTAL:	9,000.00
56535	William B Medlicott Jr								
	010323	01 MUSIC LESSONS-1 LESSON	0224505900800	01/03/23		D003611	01/06/23	13.75	13.75 13.75
	012323	01 MUSIC LESSONS-3 LESSONS	0224505900800	01/23/23		D003687	01/27/23	41.25	41.25 41.25
								VENDOR TOTAL:	55.00
56656	Menards - Gurnee								
	H42920221223rxggttuxsp	01 PAINT SUPP 4 OUTSIDE AMENITIES	0112725511300	12/20/22		P016887	01/05/23	15.48	15.48 15.48
								VENDOR TOTAL:	15.48
57067	Midwest Commercial Fitness								
	202475	01 BAMBOO WIPES-FH FC	0246435514200	12/31/22		43359	01/27/23	3,236.00	3,236.00 3,236.00
	H42920221209ggglkugikq	01 DUMBBELLS-FH FC	0246435513100	12/07/22		P016888	01/05/23	420.00	420.00 420.00
								VENDOR TOTAL:	3,656.00
57282	Mike's Pizza								
	H42920221216thjptlkqt	01 STAFF APPRECIATION-MCALISTER P	0112115212210	12/14/22		P016889	01/05/23	71.40	71.40 71.40

FROM 01/01/2023 TO 01/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	71.40
57883	Erica Monson								
	4	01 BASIC FITNESS-5 CLASSES	0246415900975	01/20/23		43360	01/27/23	125.00	125.00 125.00
								VENDOR TOTAL:	125.00
58190	Daniel Thomas Moreano								
	26	01 BASIC FITNESS-4 CLASSES	0246415900975	01/16/23		43326	01/20/23	96.00	96.00 96.00
								VENDOR TOTAL:	96.00
58953	Christopher Murphy								
	010123	01 CELL PHONE REIMBURSEMENT-DEC	0112725314000	01/01/23		D003641	01/13/23	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
59149	Musical Resources								
	295814-1	01 CHORUS MUSIC PURCHASE	0291705211440	12/13/22		43260	01/06/23	132.94	38.60 38.60
	295878-1	01 CHORUS MUSIC PURCHASE	0291705211440	12/13/22		43260	01/06/23	132.94	94.34 94.34
								VENDOR TOTAL:	132.94
59570	NAPA Auto Parts Inc								
	H42920221215uwvmkgkyt			12/13/22		P016890	01/05/23	82.91	82.91 19.95 31.98 30.98
		01 SPARK PLUGS-PMF	0112745716150						
		02 STROBE LIGHTS-PMF	0112745716110						
		03 AAA BATTERIES-PMF	0112745514200						
	H42920221221jsmdkwpju			12/19/22		P016890	01/05/23	68.99	68.99 68.99
		01 P43 FUEL FILTER	0112745716110						
	H42920221222kpmdkmdqh			12/20/22		P016890	01/05/23	80.99	80.99 80.99
		01 P43 WATER SEPARATOR VALVE	0112745716110						
								VENDOR TOTAL:	232.89
59583	NCSI								
	H42920221219mdcqfou			12/15/22		P016891	01/05/23	55.50	55.50 55.50
		01 BACKGROUND CHECKS-NOV	1373355212000						

DATE: 03/02/2023
 TIME: 11:13:23
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 01/01/2023 TO 01/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	55.50
59605	NRPA								
	20174427	01 2020 CPRP RENEWAL-ROBINSON	0813725212210	12/02/22		43295	01/13/23	140.00	70.00
									70.00
	20174428	01 2022 CPRP RENEWAL-ROBINSON	0813725212210	12/02/22		43295	01/13/23	140.00	70.00
									70.00
								VENDOR TOTAL:	140.00
60340	NetSource Communications, Inc								
	H4292022121911loqlkskk			12/16/22		P016892	01/05/23	669.00	669.00
		01 MONTHLY DATA CENTER FEE	0111355211200						334.50
		02 MONTHLY DATA CENTER FEE	0211355211200						334.50
								VENDOR TOTAL:	669.00
60350	Net Force Volleyball Club Inc								
	011023	01 VBALL CLASS-27 PARTICIPANTS	0246925900319	01/10/23		43327	01/20/23	972.00	972.00
									972.00
								VENDOR TOTAL:	972.00
60753	Nino's Pizzeria								
	H42920221220qwkcehckm			12/16/22		P016893	01/05/23	276.99	276.99
		01 EMPLOYEE HOLIDAY LUNCHEON-PMF	0112115212210						276.99
								VENDOR TOTAL:	276.99
61099	Northern Illinois University								
	012623	01 SCHOLARSHIP AWARD-ID 1912029	1611115212300	01/26/23		43361	01/27/23	1,000.00	1,000.00
									1,000.00
								VENDOR TOTAL:	1,000.00
61189	North Shore Gas								
	0608269908-010923			01/09/23		43296	01/13/23	35.09	35.09
		01 GAS SVC 12/7-1/5 SPLASHZONE	0271475313000						35.09
	0612714915-120722			12/07/22		43328	01/20/23	1,167.22	1,167.22
		01 GAS SVC 11/3-12/5 MCALISTER	1056725313000						1,167.22
								VENDOR TOTAL:	1,202.31

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
61590	NuToys Leisure Products Inc								
	53796	01 FITNESS WARNING SIGNS-BESLEY	2911116013110	12/19/22		43297	01/13/23	207.00	207.00 207.00
									VENDOR TOTAL: 207.00
62265	O'Brothers Bakery								
	H42920221215cejvsfnbo	01 SAFETY INCENTIVE/AWARDS-PMF	1373355513500	12/13/22		P016894	01/05/23	34.50	34.50 34.50
	H42920221216pbxixasfx	01 MCALISTER PROJ STAFF APPRECIAT	0112115212210	12/14/22		P016894	01/05/23	23.00	23.00 23.00
									VENDOR TOTAL: 57.50
63325	Office Plus Solutions & Supply								
	H42920221223zyrubxrtf	01 MISC OFFICE SUPP-PMF	0112115515100	12/20/22		P016895	01/05/23	565.11	565.11 534.97
		02 BINDER CLIPS-FH	0112115515100						11.30
		03 MASKING TAPE-ADM	0111115515100						18.84
									VENDOR TOTAL: 565.11
65120	Olson Service Co								
	H429202212021wglprkrw	01 MOTOR FUEL 10/24 WSP	0283755517100	11/30/22		P016896	01/05/23	1,944.38	1,944.38 1,944.38
	H429202212051knhbhgwu	01 MOTOR FUEL 11/03 WSP	0283755517100	12/01/22		P016896	01/05/23	1,626.68	1,626.68 1,626.68
	H429202212211rccxampp	01 MOTOR FUEL 11/15 WSP	0283755517100	12/19/22		P016896	01/05/23	893.20	893.20 893.20
	H42920221223txoqcoddj	01 MOTOR FUEL 12/01 PMF	0112725517100	12/21/22		P016896	01/05/23	6,209.26	6,209.26 6,209.26
									VENDOR TOTAL: 10,673.52
65646	Onstrategy								
	H42920221207pepmdrzzk	01 MONTHLY SYSTEM LEASE	0111355211200	12/05/22		P016897	01/05/23	249.00	249.00 124.50
		02 MONTHLY SYSTEM LEASE	0211355211200						124.50
									VENDOR TOTAL: 249.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
66372	O'Reilly								
	H42920221206	grydfbjgg 01 PMF 15W40 OIL MOTOR	0112745517200	12/03/22		P016898	01/05/23	103.96	103.96 103.96
	H42920221223	knllamtjn 01 P29 TEMP SENDER	0112745716110	12/21/22		P016898	01/05/23	10.40	10.40 10.40
								VENDOR TOTAL:	114.36
66980	Maria Owens								
	010123	01 CELL PHONE REIMBURSEMENT-DEC	0813725314000	01/01/23		D003642	01/13/23	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
68621	PDRMA								
	1222119	01 MEMBER CONTRIBUTIONS-DEC	1311115411000	12/31/22		D003688	01/27/23	18,042.12	18,042.12 6,580.78
		02 MEMBER CONTRIBUTIONS-DEC	1311115416500						4,305.95
		03 MEMBER CONTRIBUTIONS-DEC	1311115416100						5,422.64
		04 MEMBER CONTRIBUTIONS-DEC	1311115416500						1,537.39
		05 MEMBER CONTRIBUTIONS-DEC	1311115416500						195.36
	1222119H	01 MED INSURANCE PREMIUM-DEC	0111112116300	12/31/22		D003688	01/27/23	75,544.91	75,544.91 5,919.86
		02 MED INSURANCE PREMIUM-DEC	0111115412000						19,136.15
		03 MED INSURANCE PREMIUM-DEC	0211115412000						34,152.80
		04 MED INSURANCE PREMIUM-DEC	0246725412000						7,083.85
		05 MED INSURANCE PREMIUM-DEC	0283725412000						1,419.55
		06 MED INSURANCE PREMIUM-DEC	0811115412000						3,541.93
		07 MED INSURANCE PREMIUM-DEC	1011115412000						3,541.93
		08 MED INSURANCE PREMIUM-DEC	1373355412000						709.78
		09 MED INSURANCE PREMIUM-DEC	0111115412010						39.06
								VENDOR TOTAL:	93,587.03
69309	Josue Pasillas								
	010123	01 CELL PHONE REIMBURSEMENT-DEC	0111165314000	01/01/23		D003643	01/13/23	40.00	40.00 40.00
	010423	01 PER DIEM-IAPD/IPRA CONFERENCE	0111165212210	01/04/23		D003677	01/20/23	256.50	256.50 256.50
								VENDOR TOTAL:	296.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
69495	Paulsen's Commercial Truck								
	1867			12/31/22		43362	01/27/23	175.00	175.00
		01 TRUCK INSPECTIONS-DEC	0112745211900						175.00
									VENDOR TOTAL: 175.00
69556	Mike Pavelich								
	010123			01/01/23		43298	01/13/23	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-DEC	0111165314000						20.00
									VENDOR TOTAL: 20.00
70011	Perfect Turf								
	062822			06/28/22		43363	01/27/23	1,600.00	1,600.00
		01 PLAYGROUND TURF-VICTORY	2988986013110						1,600.00
									VENDOR TOTAL: 1,600.00
70103	Ernie Peterson Plumbing Inc								
	54553			12/12/22		43261	01/06/23	3,057.50	3,057.50
		01 WATER HEATER REPAIR-FH	0246725717252						3,057.50
									VENDOR TOTAL: 3,057.50
70899	Pitney Bowes								
	H42920221216rjjebsifp			12/14/22		P016899	01/05/23	159.06	159.06
		01 POSTAGE METER LEASE-FH	0246725211200						159.06
	H42920221216xnylfbgmz			12/14/22		P016899	01/05/23	143.55	143.55
		01 POSTAGE METER LEASE-JBC	0224115211200						143.55
									VENDOR TOTAL: 302.61
70990	Plan Source								
	011923			01/19/23		43329	01/20/23	116.80	116.80
		01 FEB MED INSURANCE-GLOGOVSKY	0111112116415						116.80
									VENDOR TOTAL: 116.80
71039	Alexander Bernard Platt								
	123122			12/31/22		D003612	01/06/23	1,250.00	1,250.00
		01 ORCHESTRA DIRECTOR FEE-DEC	0291115900912						1,250.00
									VENDOR TOTAL: 1,250.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
76834	SEIU Local 73								
	012623	01 UNION DUES-JAN	0111112116600	01/26/23		43365	01/27/23	985.04	985.04 985.04
								VENDOR TOTAL:	985.04
76884	Safety-reports.com								
	H42920221221gnjtmndf	01 SAFETY REPORTS APP MONTHLY FEE	1373356011900	12/19/22		P016902	01/05/23	340.00	340.00 340.00
								VENDOR TOTAL:	340.00
76958	Xitlali Salinas Soto								
	010923	01 SCHOOL BOOK REIMBURSEMENT	0111115212230	01/09/23		D003650	01/13/23	82.39	82.39 82.39
								VENDOR TOTAL:	82.39
76969	Sam's Club #8184								
	H42920221215hcmumovno	01 CUPS 4 CHILI/DESERT COOK-OFF	0111115211900	12/13/22		P016903	01/05/23	12.98	12.98 12.98
	H42920221215tjnsvldgv	01 STAFF APPRECIATION-HOLIDAY LUN	0112115212210	12/13/22		P016903	01/05/23	98.82	98.82 98.82
								VENDOR TOTAL:	111.80
76976	Sally Sandine								
	010123	01 CELL PHONE REIMBURSEMENT-DEC	0712725314000	01/01/23		D003651	01/13/23	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
76979	Julia Sanchez								
	010123	01 CELL PHONE REIMBURSEMENT-DEC	0213725314000	01/01/23		D003652	01/13/23	30.00	30.00 30.00
	011123	01 PER DIEM-IAPD/IPRA CONFERENCE	0213725212210	01/11/23		D003678	01/20/23	197.25	197.25 197.25
								VENDOR TOTAL:	227.25
78120	Service Sanitation Inc								
	H42920221130fsmyusvh	01 PORTABLE RSTRM RENTAL-CALLAHAN	0217725211420	11/28/22		P016904	01/05/23	124.71	124.71 124.71

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920221130	pvvstyquo		11/28/22		P016904	01/05/23	215.70	215.70
		01 PORTABLE RSTRM RENTAL-DUGDALE	0217725211420						102.70
		02 PORTABLE RSTRM RENTAL-CLEARVIE	0217725211420						113.00
	H42920221201	ghuaiwmji		11/29/22		P016904	01/05/23	256.75	256.75
		01 PORTABLE RSTRM RENTAL-CALLAHAN	0217725211420						154.05
		02 PORTABLE RSTRM RENTAL-DUGDALE	0217725211420						102.70
	H42920221205	enxydeush		12/01/22		P016904	01/05/23	195.00	195.00
		01 RSTRM RENTAL-HALLOWEENFEST	0213135900422						195.00
								VENDOR TOTAL:	792.16
78560		Sheridan Seating Inc							
	10469			12/19/22		43366	01/27/23	1,475.00	1,475.00
		01 BLEACHER SEATS-FH	0246725513100						1,475.00
								VENDOR TOTAL:	1,475.00
78590		Sherwin-Williams Co							
	H42920221207	cgsingfdl		12/05/22		P016905	01/05/23	86.98	86.98
		01 PAINT FOR MCALISTER	2911116013110						86.98
	H42920221207	laossrizp		12/05/22		P016905	01/05/23	45.49	45.49
		01 PAINT FOR MCALISTER	2911116013110						45.49
	H42920221209	xibyrjgld		12/07/22		P016905	01/05/23	150.42	150.42
		01 EXTERIOR PAINT-MCALISTER	2911116013110						150.42
	H42920221219	vwvbhvlm		12/15/22		P016905	01/05/23	22.85	22.85
		01 PAPER ROLL-MCALISTER	2911116013110						22.85
								VENDOR TOTAL:	305.74
79032		Signal 88 Holdings, LLC							
	3616000			12/31/22		D003689	01/27/23	3,753.75	3,753.75
		01 DEC SECURITY SVC-FH	0712725211310						3,753.75
	3616250			12/31/22		D003689	01/27/23	2,122.31	2,122.31
		01 PARK PATROL-DEC	0712725211310						2,122.31
	3618311			01/16/23		D003679	01/20/23	3,696.00	3,696.00
		01 PARK PATROL-NOVEMBER	0712725211310						3,696.00
								VENDOR TOTAL:	9,572.06

DATE: 03/02/2023
 TIME: 11:13:23
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 01/01/2023 TO 01/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
80430		Soundtrack Your Brand							
	H42920221227	sadbhhtts		12/24/22		P016906	01/05/23	26.99	26.99
		01 MONTHLY SUBSCRIPTION-FH	0246435212120						26.99
									VENDOR TOTAL:
									26.99
80578		Spear Corporation							
	319974			12/30/22		43367	01/27/23	29.14	29.14
		01 VACUUM LID ASSEMBLY KIT-FH	0246445716190						29.14
									VENDOR TOTAL:
									29.14
80589		Special Recreation Services							
	011923			01/19/23		D003690	01/27/23	5,320.25	5,320.25
		01 SRA FEES-DEC	0811115212410						5,320.25
									VENDOR TOTAL:
									5,320.25
80610		Speer Financial Inc							
	d10/22-9			01/24/23		D003691	01/27/23	1,045.00	1,045.00
		01 PROF SVCS-GEN OB PARK BONDS	1711115212000						1,045.00
									VENDOR TOTAL:
									1,045.00
81115		State Chemical Solutions							
	H42920221130	jhyckcet1		11/28/22		P016907	01/05/23	1,450.92	1,450.92
		01 DISINFECTANT-FH	0246725514700						1,129.92
		02 CLEANER-FH	0246725514700						321.00
									VENDOR TOTAL:
									1,450.92
81275		K.K. Stevens Publishing Co.							
	66739			12/09/22		D003653	01/13/23	29,664.45	29,664.45
		01 WINTER/SPRING BROCHURE PRINT	0111165212100		20230170				29,664.45
									VENDOR TOTAL:
									29,664.45
81935		Anthony Strack							
	010123			01/01/23		D003654	01/13/23	50.00	50.00
		01 CELL PHONE REIMBURSEMENT-DEC	0246725314000						50.00
									VENDOR TOTAL:
									50.00
82110		Sunnybunyeastereggs.com							
	H42920221213	leuqvbljg		12/09/22		P016908	01/05/23	973.00	973.00
		01 EASTER EGGS FOR EGG TRAIL	0213135920424						973.00

FROM 01/01/2023 TO 01/31/2023

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								
	H42920221205	omdmwoaws		12/01/22		P016917	01/05/23	172.09	172.09
	01	P21 EGR SENSOR RPLACE	0112745716110						172.09
	H42920221206	nyjlouqyh		12/02/22		P016917	01/05/23	257.89	257.89
	01	BATTERY/FUEL FILTER-P17	0112745716110						257.89
	H42920221207	lzyqdwzdg		12/05/22		P016917	01/05/23	97.16	97.16
	01	WATER PUMP-P29	0112745716110						97.16
	H42920221209	sndgleusy		12/07/22		P016917	01/05/23	949.95	949.95
	01	FLEET MOTOR OIL 15W40-SP	0283755517200						474.98
	02	FLEET MOTOR OIL 15W40-PMF	0112745517200						474.97
	H42920221209	yjvclnrei		12/07/22		P016917	01/05/23	119.70	119.70
	01	OIL FILTERS-F250	0112745716110						119.70
	H42920221227	tdstnhpgc		12/24/22		P016917	01/05/23	32.00	32.00
	01	P43 FUEL FILTER	0112745716110						32.00
VENDOR TOTAL:									1,628.79
85934	USA Management								
	6784			01/01/23		D003692	01/27/23	20,792.53	20,792.53
	01	FY 22/23 AQUATIC MNGMNT FEE	0246445212000		20230003				17,897.53
	03	AQUATIC DIRECTOR FEE	0246445212000		20230003				2,895.00
VENDOR TOTAL:									20,792.53
85963	US Postal Service								
	H42920221207	insdnqfkt		12/05/22		P016918	01/05/23	4.60	4.60
	01	EMPLOYEE CERTIFIED LETTER-REC	0213725212110						4.60
	H42920221216	vyjrvrlx		12/14/22		P016918	01/05/23	9.20	9.20
	01	POSTAGE FOR MEMBER LETTERS-FH	0213725212110						9.20
VENDOR TOTAL:									13.80
86318	UniFi Equipment Finance Inc								
	753590			12/31/22		D003656	01/13/23	71.38	71.38
	01	COPIER LEASE-BRC	0211355211200						71.38
	754569			01/10/23		D003693	01/27/23	75.98	75.98
	01	COPIER LEASE-PMF	0112115211200						75.98

FROM 01/01/2023 TO 01/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	147.36
86449	UW-Parkside								
	012623	01 SCHOLARSHIP-ID# P002112746	1611115212300	01/26/23		43368	01/27/23	1,000.00	1,000.00 1,000.00
								VENDOR TOTAL:	1,000.00
90013	Joan Yvonne Venable								
	59	01 BASIC FITNESS-18 CLASSES	0246415900975	12/29/22		D003657	01/13/23	504.00	504.00 504.00
								VENDOR TOTAL:	504.00
90330	Anthony Violet								
	113-2069807-3202656	01 REIMB STEEL TOE BOOTS	0112725513400	01/11/23		D003658	01/13/23	100.00	100.00 100.00
								VENDOR TOTAL:	100.00
90420	Waukegan Illinois Hospital Co.								
	00046078-00	01 LIFTING EVAL-2 EMPLOYEES	1373355212000	12/31/22		43369	01/27/23	24.00	24.00 24.00
								VENDOR TOTAL:	24.00
91760	Ruth Wachowiak								
	102622	01 VOLLEYBALL REF-2 MATCHES	0246925900302	01/24/23		43370	01/27/23	50.00	50.00 50.00
								VENDOR TOTAL:	50.00
91890	Tracy Walls								
	010123	01 CELL PHONE REIMBURSEMENT-DEC	0112725314000	01/01/23		D003659	01/13/23	20.00	20.00 20.00
								VENDOR TOTAL:	20.00
91894	Walmart								
	H42920221213chsylebvq	01 HEART PROGRAM SUPPLIES	0811115510600	12/10/22		P016919	01/05/23	164.53	164.53 164.53
	H42920221221xsncwgczr	01 HOLIDAY ADVENTURE SNACK/CRAFTS	0297815920650	12/19/22		P016919	01/05/23	17.18	17.18 17.18

FROM 01/01/2023 TO 01/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	181.71
91895	Walmart #3891								
	H42920221223tmvrjvhill			12/21/22		P016920	01/05/23	29.98	29.98
	01 OFFICE ORGANIZER TOTE-PMF	0283755515100							29.98
								VENDOR TOTAL:	29.98
92040	Warehouse Direct								
	H42920221201xlevbrqxcg			11/28/22		P016921	01/05/23	1,632.49	1,632.49
	01 SHREDDER/LAMINATOR-FH	0213725515100							460.22
	02 PAPER TOWELS-FH FC	0246435514200							1,068.20
	03 MISC OFFICE SUPPLIES-PMF	0112115515100							104.07
	H42920221212mwtbhrctcv			12/07/22		P016921	01/05/23	2,275.25	2,275.25
	01 MISC CLEANING SUPP-FH	0246725514700							56.97
	02 VACUUM ACCESSORIES-FH	0246725514700							17.55
	03 TRASH CAN LINERS-FH	0246725514700							43.23
	04 TRASH CAN LINERS-FH	0246725514700							308.60
	05 MISC CLEANING SUPP-FH	0246725514700							1,848.90
								VENDOR TOTAL:	3,907.74
92093	Waste Management								
	H42920221130nehumanea			11/28/22		P016922	01/05/23	1,139.17	1,139.17
	01 OCTOBER ROLL OFFS-PMF	0112755211210							1,139.17
	H42920221207cgqbxuxe			12/05/22		P016922	01/05/23	2,151.85	2,151.85
	01 NOV DISPOSAL-ADMIN	0112465211210							55.48
	02 NOV DISPOSAL-BRC	0212725211210							282.16
	03 NOV DISPOSAL-BBCH	0226111513531							236.44
	04 NOV DISPOSAL-BBM	0226111513531							145.32
	05 NOV DISPOSAL-JBC	1056725211210							25.00
	06 NOV DISPOSAL-FH	0246725211210							438.15
	07 NOV DISPOSAL-PMF	0112755211210							28.67
	08 NOV DISPOSAL-GGC	0226111513531							519.74
	09 NOV DISPOSAL-SP	0283755211210							282.83
	10 NOV DISPOSAL-LILAC	1056725211210							46.02
	11 NOV DISPOSAL-DH	1056725211210							46.02
	12 NOV DISPOSAL-HAINES	1056725211210							46.02
	H42920221215sfudplzth			12/13/22		P016922	01/05/23	509.43	509.43
	01 NOVEMBER ROLL OFF-PARKS	0112755211210							509.43
								VENDOR TOTAL:	3,800.45

FROM 01/01/2023 TO 01/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
92555	Waukegan Architectural Inc								
	40790			12/14/22		43333	01/20/23	720.00	720.00
		01 SWING MEMORIAL PLAQUE-VICTORY	0112725514200						500.00
		02 TREE OF LIFE PLAQUE	3012986013155						220.00
									VENDOR TOTAL: 720.00
92728	Waukegan Historical Society								
	012523			01/01/23		43334	01/20/23	20,000.00	20,000.00
		01 SCHEMATAIC DESISGN-CARNEGIE	2955986012500						20,000.00
									VENDOR TOTAL: 20,000.00
93160	Waukegan Safe & Lock Services								
	H42920221214euvupvlhc			12/12/22		P016923	01/05/23	12.80	12.80
		01 TRAILER KEY COPY-C/A	0224115900914						12.80
									VENDOR TOTAL: 12.80
93265	Waukegan Township								
	H429202211301zgybidno			11/28/22		P016924	01/05/23	75.00	75.00
		01 HOLIDAY EVENT TICKET-MATHEWS	0111115212210						75.00
									VENDOR TOTAL: 75.00
94817	Robert R Whitehead								
	121722			12/17/22		43264	01/06/23	2,695.55	2,695.55
		01 TAE KWON DO-85 STUDENTS	0248885900470						2,695.55
									VENDOR TOTAL: 2,695.55
94895	Dayna Wick								
	010123			01/01/23		D003660	01/13/23	10.00	10.00
		01 CELL PHONE REIMBURSEMENT-DEC	1373355314000						10.00
									VENDOR TOTAL: 10.00
95001	Jean Williams								
	010123			01/01/23		D003661	01/13/23	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-DEC	0111355314000						20.00
									VENDOR TOTAL: 20.00
97200	April Yarza								
	010123			01/01/23		D003662	01/13/23	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-DEC	0111355314000						20.00

DATE: 03/02/2023
TIME: 11:13:23
ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
PAID INVOICE LISTING

FROM 01/01/2023 TO 01/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
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								VENDOR TOTAL:	47.50
TOTAL --- ALL INVOICES:									1,053,082.95