

DATE: 06/02/2023
 TIME: 09:09:50
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 05/01/2023 TO 05/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00200	AT&T								
	H42920230419	pxuiniims		04/17/23		P017252	05/05/23	2,339.72	2,339.72
		01 PHONE 3/11-4/10 CORP	0111115314000						229.09
		02 PHONE 3/11-4/10 PMF	0112755314000						168.36
		03 PHONE 3/11-4/10 BEVIER	0213725314000						238.26
		04 PHONE 3/11-4/10 BRC	0222725314000						200.31
		05 PHONE 3/11-4/10 JBC	0224115314000						178.30
		06 PHONE 3/11-4/10 VAC	0224115314000						56.21
		07 PHONE 3/11-4/10 BBCH	0226111513531						161.43
		08 PHONE 3/11-4/10 BBM	0226111513531						56.21
		09 PHONE 3/11-4/10 JAC	0229725314000						49.60
		10 PHONE 3/11-4/10 FH	0246725314000						224.87
		11 PHONE 3/11-4/10 GGC	0226111513531						56.21
		12 PHONE 3/11-4/10 SZ	0271475314000						54.44
		13 PHONE 3/11-4/10 SP	0283755314000						173.72
		14 PHONE 3/11-4/10 SRS	0813725314000						56.21
		15 PHONE 3/11-4/10 LILAC	1024115314000						218.25
		16 PHONE 3/11-4/10 HISTORICAL	1054725314000						56.22
		17 PHONE 3/11-4/10 HAINES	1056725314000						49.60
		18 PHONE 3/11-4/10 ADMIN	0111115314000						112.43
								VENDOR TOTAL:	2,339.72
00202	AT&T								
	132598738-050923			05/09/23		43980	05/26/23	104.70	104.70
		01 DSL SERVICE-BRC	0222725314000						104.70
								VENDOR TOTAL:	104.70
00204	AT&T								
	1427597703			04/19/23		43882	05/12/23	15.64	15.64
		01 LONG DISTANCE SVC-ADMIN	0111115314000						0.28
		02 LONG DISTANCE SVC-PMF	0112755314000						2.14
		03 LONG DISTANCE SVC-BRC	0222725314000						1.43
		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-SZ	0271475314000						0.71
		08 LONG DISTANCE SVC-SRS	0813725314000						0.71
		09 LONG DISTANCE SVC-HISTORICAL	1054725314000						1.77
								VENDOR TOTAL:	15.64
00206	AT&T Mobility								
	H42920230414	mdcbkotwt		04/12/23		P017253	05/05/23	528.54	528.54
		01 ADMIN HOTSPOTS	0111115314000						86.46
		02 PARKS WIRELESS	0112755314000						92.85

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	H42920230414	mdcbkotwt		04/12/23		P017253	05/05/23	528.54	528.54
		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-1292			03/25/23		D003988	05/12/23	1,906.25	1,906.25
		01 CARNEGIE LIBRARY DESIGN DEV	4155986012500		20230162				1,906.25
								VENDOR TOTAL:	1,906.25
00490	Above All Advertising								
	H42920230410	smhrsmnfm		04/05/23		P017254	05/05/23	2,800.94	2,800.94
		01 BEAN BAG CHAIRS & FILLERS-FH	0246725212131						2,800.94
								VENDOR TOTAL:	2,800.94
00601	Accurate Industries Inc								
	H42920230411	drllccedts		04/07/23		P017255	05/05/23	1,685.95	1,685.95
		01 STEAM ROOM FRESHENER	0246725514200						669.00
		02 SAUNA SVC CALL-FH	0246725716180						412.00
		03 STEAM ROOM SVC CALL-FH	0246725716180						604.95
								VENDOR TOTAL:	1,685.95
00611	Ace Hardware								
	H42920230331	kfudtmogo		03/29/23		P017256	05/05/23	32.58	32.58
		01 WALL REPAIR SUPPLIES-FH	0246725717250						12.59
		02 ALKALINE BATTERIES-FH	0246725717252						19.99
	H42920230404	ecgnilffq		03/31/23		P017256	05/05/23	25.50	25.50
		01 MISC HARDWARE	0111355515200						25.50
	H42920230404	shkgclump		03/31/23		P017256	05/05/23	67.95	67.95
		01 PAINT SUPPLIES ARC	2911116013110						67.95
	H42920230404	uzmstlamk		03/31/23		P017256	05/05/23	21.58	21.58
		01 P19 SEAT REPAIR	0112745716110						21.58
	H42920230407	yqqwxqxvh		04/05/23		P017256	05/05/23	13.96	13.96
		01 FH- SCREWS FOR GYM CONTROL CAG	0246725717250						13.96

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920230413	iwighnvho 01 SPRING START UP SUPP	0112725717250	04/11/23		P017256	05/05/23	15.80	15.80 15.80
	H42920230417	bpjlrvir 01 TRACKER HOSE CLAMPS	0112745514200	04/13/23		P017256	05/05/23	37.95	37.95 37.95
	H42920230417	lmgzkylcf 01 HARDWARE-PARK IN GLEN BOARDWAL	0112725716180	04/13/23		P017256	05/05/23	40.30	40.30 40.30
	H42920230420	fdnvckywm 01 BBCH-BULBS AND BALLAST	0226111513531	04/18/23		P017256	05/05/23	113.34	113.34 113.34
	H42920230420	gcohtpvg 01 LIGHT BULBS-BBCH	0226111513531	04/18/23		P017256	05/05/23	28.78	28.78 28.78
	H42920230420	sukrkkwzb 01 BBCH-BALLAST	0226111513531	04/18/23		P017256	05/05/23	67.49	67.49 67.49
	H42920230421	wnmrkjpyu 01 SP-SPRING START-UP	0112725717250	04/19/23		P017256	05/05/23	122.11	122.11 122.11
	H42920230426	fugsullvp 01 BOWEN RSTRM PARTITION REPAIR	0112725717250	04/24/23		P017256	05/05/23	55.31	55.31 55.31
	H42920230426	hlykgqbye 01 LATCHES FOR GAGA BALL PITS	0112725716180	04/24/23		P017256	05/05/23	18.88	18.88 18.88
	H42920230427	sxfvsgddk 01 GARDEN SOIL	0248885920482	04/25/23		P017256	05/05/23	127.92	127.92 127.92
	H42920230428	qnlnoqxqc 01 ARC- DOOR STOPS	2911116013110	04/26/23		P017256	05/05/23	17.96	17.96 17.96
							VENDOR TOTAL:		807.41
00615	Ace Hardware								
	042523	01 PAINT SUPPLIES-PARKS	0112725511300	04/25/23		D003989	05/12/23	478.25	478.25 28.41
		02 DEHUMIDIFIER-DH	1056725717250						376.13
		03 HINGES-PARKS	0112725716550						50.33
		04 BOILER/RADIATOR KEYS-LILAC	1056725717252						23.38
							VENDOR TOTAL:		478.25
00940	Adams Steel Service, Inc								
	381979	01 SIDE RAILING FOR COUNTRY LANE	3012986013110	04/05/23		43845	05/05/23	331.00	331.00 331.00

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								VENDOR TOTAL:	331.00
01320	Aerial Tree Service								
	1342-2023			04/21/23		D003974	05/05/23	4,300.00	4,300.00
		01 RIVER BANK CLEARING-BEVIER	0112725717155						4,300.00
								VENDOR TOTAL:	4,300.00
03667	Amazon.com								
	H42920230330ketugsykh			03/29/23		P017257	05/05/23	76.55	76.55
		01 ARTS PARK SUPPLIES	0291115993500						76.55
	H42920230331meajotdxq			03/29/23		P017257	05/05/23	349.00	349.00
		01 LASER PRINTER	3010986011500						349.00
	H42920230403gzyhivoww			03/30/23		P017257	05/05/23	699.00	699.00
		01 CAMERA-MKTG	0111165212131						699.00
	H42920230404baifnwjrr			04/02/23		P017257	05/05/23	729.00	729.00
		01 PLOTTER FOR ARC	0813725515200						729.00
	H42920230405hkscljpxv			04/03/23		P017257	05/05/23	44.97	44.97
		01 STEREO SPEAKERS	0211355515210						44.97
	H42920230406hsrpepaag			04/05/23		P017257	05/05/23	11.17	11.17
		01 COMMAND STRIPS-FH	0246445515100						11.17
	H42920230410ffurlbdik			04/05/23		P017257	05/05/23	14.99	14.99
		01 MEMORY CARD-MKTG	0111165212131						14.99
	H42920230410wdruvwacq			04/06/23		P017257	05/05/23	134.99	134.99
		01 AMAZON FIRE TABLET	0111165212131						134.99
	H42920230411kmhmogspp			04/08/23		P017257	05/05/23	112.77	112.77
		01 ARTS PARK SUPPLIES	0291115993500						112.77
	H42920230412gzlwljexss			04/10/23		P017257	05/05/23	77.08	77.08
		01 SPRING START UP SUPP	0112725717250						77.08
	H42920230414fwelfcexa			04/12/23		P017257	05/05/23	21.41	21.41
		01 PACKING MATERIALS-SRS	0813725513100						21.41
	H42920230414tqeschuif			04/12/23		P017257	05/05/23	26.52	26.52
		01 OFFICE SUPPLIES-FH	0246725515100						26.52

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	H42920230420	cgldjurdk 01 DOCUMENT HOLDER-PARKS	1373355513500	04/18/23		P017257	05/05/23	32.79	32.79 32.79
	H42920230420	csjqvlknj 01 TONER-AQUATICS	0271725515100	04/19/23		P017257	05/05/23	314.40	314.40 314.40
	H42920230420	tovdmhoij 01 NOISE REDUCTION EARMUFFS-PARKS	1373355513500	04/18/23		P017257	05/05/23	97.50	97.50 97.50
	H42920230420	vinmnrvsf 01 OFFICE SUPPLIES-FH	0246725515100	04/18/23		P017257	05/05/23	27.12	27.12 27.12
	H42920230420	zoplssuuy 01 PHONE HEADSETS	1373355513500	04/19/23		P017257	05/05/23	188.50	188.50 188.50
	H42920230421	jwhwidrcj 01 ERGONOMICS SUPPLIES-FH	1373355513500	04/20/23		P017257	05/05/23	41.99	41.99 41.99
	H42920230421	vnxxacede 01 SAFETY SUPP & MATERIALS-FH	1373355513500	04/19/23		P017257	05/05/23	125.97	125.97 125.97
	H42920230425	iavkvwvcv 01 FITNESS CENTER SUPPLIES	0246435515100	04/22/23		P017257	05/05/23	26.48	26.48 26.48
	H42920230425	kchmgknhy 01 SAFETY OFFICE SUPPLIES-FH	1373355513500	04/22/23		P017257	05/05/23	391.25	391.25 391.25
	H42920230425	sxedmpayk 01 PACKING MATERIALS-SRS	0813725513100	04/22/23		P017257	05/05/23	14.99	14.99 14.99
	H42920230428	dorjhsyds 01 PROJECTOR-HAINES	3024986011900	04/26/23		P017257	05/05/23	17.08	17.08 17.08
	H42920230428	pcunhrvnm 01 PPE FOR VARIOUS STAFF-PARKS	1373355513500	04/27/23		P017257	05/05/23	153.72	153.72 153.72
							VENDOR TOTAL:		3,729.24
03668		Amazon Marketplace							
	H42920230329	cytqtawtx 01 EASTER BRUNCH SUPP-BBCH	0226111513531	03/27/23		P017258	05/05/23	305.78	305.78 305.78
	H42920230329	fekuoyyb 01 CHECKERS - YOUTH REC EQUIP	3013986011900	03/27/23		P017258	05/05/23	17.70	17.70 17.70

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	H42920230329	01 mvglidcyn PARENTS NIGHT OUT SUPP	0246725920045	03/28/23		P017258	05/05/23	36.97	36.97 36.97
	H42920230329	01 pdmvtvxpp EASTER BRUNCH SUPP-BBCH	0226111513531	03/27/23		P017258	05/05/23	64.77	64.77 64.77
	H42920230329	01 vigcsmryb FIRST AID KIT STICKERS	1373355513500	03/27/23		P017258	05/05/23	9.96	9.96 9.96
	H42920230330	01 bexdtqnxi YOUTH REC EQUIP	3013986011900	03/29/23		P017258	05/05/23	476.34	476.34 476.34
	H42920230330	01 deyxgwuiv ARTS PARK SUPPLIES	0291115993500	03/28/23		P017258	05/05/23	23.95	23.95 23.95
	H42920230330	01 djhxtbboy LAPTOP CASE	0111165515100	03/28/23		P017258	05/05/23	18.98	18.98 18.98
	H42920230330	01 eimotkvot ARTS PARK SUPPLIES	0291115993500	03/28/23		P017258	05/05/23	6.98	6.98 6.98
	H42920230330	01 jlkgircsq ARTS PARK SUPPLIES	0291115993500	03/29/23		P017258	05/05/23	30.20	30.20 30.20
	H42920230330	01 oowsrlmrn ARTS PARK SUPPLIES	0291115993500	03/29/23		P017258	05/05/23	40.11	40.11 40.11
	H42920230330	01 ssvcvriyc ARTS PARK SUPPLIES	0291115993500	03/29/23		P017258	05/05/23	22.76	22.76 22.76
	H42920230330	01 ujuittomt ARTS PARK SUPPLIES	0291115993500	03/28/23		P017258	05/05/23	66.32	66.32 66.32
	H42920230330	01 vqtuejuqf VACUUM FILTERS-FH	0246725514700	03/28/23		P017258	05/05/23	22.99	22.99 22.99
	H42920230331	01 zsqrrmdov ARTS PARK SUPPLIES	0291115993500	03/29/23		P017258	05/05/23	29.75	29.75 29.75
	H42920230404	01 bvwpdflfr ARTS PARK SUPPLIES	0291115993500	04/03/23		P017258	05/05/23	24.99	24.99 24.99
	H42920230404	01 cqueaqzuu ARTS PARK SUPPLIES	0291115993500	04/03/23		P017258	05/05/23	171.85	171.85 171.85

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	H42920230404	iiuxhforw 01 INK FOR PLOTTER	0813725515200	03/31/23		P017258	05/05/23	99.33	99.33 99.33
	H42920230404	jyagpjih 01 ARTS PARK SUPPLIES	0291115993500	03/31/23		P017258	05/05/23	20.00	20.00 20.00
	H42920230404	jyixfkyfh 01 PROGRAM SUPPLIES-FH	0246725513100	04/01/23		P017258	05/05/23	204.87	204.87 204.87
	H42920230404	mopgewgmc 01 ARTS PARK SUPPLIES	0291115993500	04/03/23		P017258	05/05/23	121.22	121.22 121.22
	H42920230404	oayrlzfkw 01 ARTS PARK SUPPLIES	0291115993500	04/02/23		P017258	05/05/23	47.94	47.94 47.94
	H42920230404	txmrddojb 01 SSD CARDS 02 SSD CARDS	0211355515210 0246725515210	04/01/23		P017258	05/05/23	249.90	249.90 124.95 124.95
	H42920230405	jcjyfpimj 01 CAMERA CASE-MKTG	0111165212131	04/04/23		P017258	05/05/23	25.98	25.98 25.98
	H42920230405	phnxngpgw 01 SOLAR TRAIL CAMERA-MKTG	0111165813500	04/04/23		P017258	05/05/23	149.98	149.98 149.98
	H42920230405	sxssdivji 01 EGG TRAIL DECORATIONS	0213135920424	04/03/23		P017258	05/05/23	63.92	63.92 63.92
	H42920230407	fnjberlsx 01 SPOTIFY BUSINESS PLAYER-FH	0246725515210	04/06/23		P017258	05/05/23	195.00	195.00 195.00
	H42920230410	anuokkouk 01 YUBI MFA KEYS	0211355515210	04/07/23		P017258	05/05/23	110.00	110.00 110.00
	H42920230410	ewntyqsjo 01 VIDEO SUPPLIES-MKTG	0111165212131	04/06/23		P017258	05/05/23	215.54	215.54 215.54
	H42920230410	ggrctsgtg 01 REFUND FOR RETURNED ITEM	0291115993500	04/06/23		P017258	05/05/23	6.98	-6.98 -6.98
	H42920230410	jthkfjkug 01 MONITOR STAND HR	1373355513500	04/06/23		P017258	05/05/23	33.99	33.99 33.99
	H42920230410	kduclwmvs 01 SEC CAM TV EXTENDERS	3020986012500	04/06/23		P017258	05/05/23	55.19	55.19 55.19

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	H42920230410oakdjkrwb			04/06/23		P017258	05/05/23	11.99	11.99
	01	VOLUNTEER PATRON SUPPLIES	0111165813500						11.99
	H42920230410pbocuvokl			04/06/23		P017258	05/05/23	12.38	-12.38
	01	REFUND FOR RETURNED ITEM	0291115993500						-12.38
	H42920230410uwfrepjyq			04/07/23		P017258	05/05/23	24.99	24.99
	01	OFFICE SUPPLIES-FH	1373355513500						24.99
	H42920230411cdkolrfup			04/08/23		P017258	05/05/23	577.00	577.00
	01	ARC FILTERS/AIR PURIFIERS-ARC	2911116013110						577.00
	H42920230411hcgevamrb			04/07/23		P017258	05/05/23	78.00	78.00
	01	STAMPS-AQUATICS	0271725212110						78.00
	H42920230411nwbkopwyb			04/08/23		P017258	05/05/23	169.88	169.88
	01	STAMPS-AQUATICS	0271725212110						169.88
	H42920230411odcmwene			04/07/23		P017258	05/05/23	31.17	31.17
	01	PROGRAM SUPPLIES-FH	0246725513100						31.17
	H42920230411qvkhnsgim			04/09/23		P017258	05/05/23	39.99	39.99
	01	MONITOR STAND	0211355515210						39.99
	H42920230411xdfhnnns			04/08/23		P017258	05/05/23	234.00	234.00
	01	FH- ELKAY FILTERS	0246725716180						234.00
	H42920230411ydvlrxygb			04/07/23		P017258	05/05/23	23.98	23.98
	01	ERGONOMIC ASSESSMENT SUPP	1373355513500						23.98
	H42920230412fsixegmdd			04/10/23		P017258	05/05/23	87.98	87.98
	01	VOLUNTEER PATRON SUPPLIES	0111165813500						87.98
	H42920230412icocrupxn			04/11/23		P017258	05/05/23	5.99	5.99
	01	VOLUNTEER PATRON SUPPLIES	0111165813500						5.99
	H42920230412nfaiywyqq			04/10/23		P017258	05/05/23	399.00	-399.00
	01	RETURN BAD PRINTER	0246725515210						-399.00
	H42920230412xfgodeiqg			04/10/23		P017258	05/05/23	115.94	115.94
	01	OFFICE SUPPLIES-JBC	0224115515100						115.94
	H42920230413dahuaqx1			04/12/23		P017258	05/05/23	116.57	116.57
	01	RUG PADDING FOR ARC	2911116013110						116.57

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	H42920230413gwmwnlyjs			04/12/23		P017258	05/05/23	7.48	7.48
	01	FAMILY SWIM NIGHT SUPPLIES	0271725513100						7.48
	H42920230413mfpdfsfyd			04/12/23		P017258	05/05/23	7.69	7.69
	01	REC RALLY - BALLOONS	0848665920064						7.69
	H42920230413olhhsxofg			04/12/23		P017258	05/05/23	123.55	123.55
	01	VOLUNTEER PATRON SUPPLIES	0111165813500						123.55
	H42920230413ucmdhgsiu			04/12/23		P017258	05/05/23	28.99	28.99
	01	VOLUNTEER PATRON SUPPLIES	0111165813500						28.99
	H42920230414gicnigamr			04/13/23		P017258	05/05/23	79.98	79.98
	01	LABEL MAKER & TAPE- BB	0226111513531						79.98
	H42920230414loqyvtdts			04/12/23		P017258	05/05/23	229.44	229.44
	01	WRISTBANDS-FH	0246725515100						229.44
	H42920230414nnwairjem			04/13/23		P017258	05/05/23	8.67	8.67
	01	FLASHDRIVE-FH	0246725513100						8.67
	H42920230414vbyochudf			04/12/23		P017258	05/05/23	9.99	9.99
	01	FAMILY SWIM NIGHT SUPPLIES	0271725513100						9.99
	H42920230414wwwnwzfbp			04/13/23		P017258	05/05/23	27.96	27.96
	01	TOOLS TO HELP ASSEMBLY AT ARC	2911116013110						27.96
	H42920230414xidvamcvm			04/12/23		P017258	05/05/23	34.96	34.96
	01	FAMILY SWIM NIGHT SUPPLIES	0271725513100						34.96
	H42920230417iebcidapc			04/13/23		P017258	05/05/23	121.88	121.88
	01	RAZOR BLADES/KNIVES-ARC	2911116013110						121.88
	H42920230417pxprzsebe			04/13/23		P017258	05/05/23	39.05	39.05
	01	BASKETBALL REF SHIRTS	0246725513100						39.05
	H42920230417rfdlenwce			04/13/23		P017258	05/05/23	10.95	10.95
	01	CPR TRAINING SHIELDS	1373355513500						10.95
	H42920230418hzdoslael			04/14/23		P017258	05/05/23	199.01	199.01
	01	HEART ACTIVITY SUPPLIES	0848665920066						199.01
	H42920230418mpsopvmis			04/14/23		P017258	05/05/23	10.50	10.50
	01	BLADES FOR KNIVES ARC	2911116013110						10.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920230419	evqybmjqt 01 SAFETY SUPP & MATERIALS-FH	1373355513500	04/18/23		P017258	05/05/23	204.85	204.85 204.85
	H42920230419	grmbgrvdl 01 PROGRAM SUPPLIES-FH	0246725513100	04/18/23		P017258	05/05/23	39.75	39.75 39.75
	H42920230419	oyabqojig 01 SAFETY SUPP & MATERIALS-FH	1373355513500	04/18/23		P017258	05/05/23	49.95	49.95 49.95
	H42920230419	ukjsmaljd 01 TRACKER HOSE CLAMPS	0112745514200	04/17/23		P017258	05/05/23	13.79	13.79 13.79
	H42920230419	yottuxsci 01 CART RETURN SIGN-BB	0226111513531	04/18/23		P017258	05/05/23	27.99	27.99 27.99
	H42920230419	ywfhgmful 01 GARDEN BENCH FOR GH	0248885920482	04/17/23		P017258	05/05/23	531.00	531.00 531.00
	H42920230420	diltfgbjk 01 POLE WRAP ARC	2911116013110	04/18/23		P017258	05/05/23	202.00	202.00 202.00
	H42920230420	ftjvyywrr 01 TOOLS AND SUPPLIES FOR REPAIR	0212465717250	04/18/23		P017258	05/05/23	200.91	200.91 200.91
	H42920230420	vpywugsbn 01 SAFETY GLASSES	1373355513500	04/19/23		P017258	05/05/23	81.48	81.48 81.48
	H42920230421	cvxyqtlcm 01 FITNESS DESK SUPPLIES-FH	0246435515100	04/20/23		P017258	05/05/23	7.99	7.99 7.99
	H42920230424	bwtbcdhvo 01 SIGN STAND-AQUATICS	0271725514200	04/21/23		P017258	05/05/23	61.99	61.99 61.99
	H42920230424	dfmlmnbq 01 SAFETY BONUS PUZZLE PRIZE	1373355513500	04/21/23		P017258	05/05/23	19.94	19.94 19.94
	H42920230424	pwqnkutec 01 SWIM EQUIPMENT	0246445920130	04/21/23		P017258	05/05/23	68.96	68.96 68.96
	H42920230424	svcp1fgbk 01 SP TRAIL CAM EQUIPMENT	2983986011900	04/20/23		P017258	05/05/23	686.97	686.97 686.97
	H42920230424	ybesgtqrg 01 CHAINSAW HELMET	1373355513500	04/20/23		P017258	05/05/23	54.99	54.99 54.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920230425	gnxjsejbp 01 BEE SUPPLIES	0111165813500	04/22/23		P017258	05/05/23	122.98	122.98 122.98
	H42920230425	qcmdbfmgn 01 GARDEN SUPPLY	0248885920482	04/24/23		P017258	05/05/23	38.65	38.65 38.65
	H42920230425	tapecyswq 01 WIRELESS BRIDGE EQUIP	3010986011500	04/21/23		P017258	05/05/23	115.32	115.32 115.32
	H42920230425	yrycvjhkx 01 GARDEN SUPPLY	0248885920482	04/24/23		P017258	05/05/23	7.49	7.49 7.49
	H42920230426	hxfsjnroh 01 POOL CHEM DISPENSERS-FH	0246445516200	04/24/23		P017258	05/05/23	78.12	78.12 78.12
	H42920230426	iojmtqpig 01 FIRST AID KIT SUPPLIES	1373355513500	04/25/23		P017258	05/05/23	85.27	85.27 85.27
	H42920230426	jjbjnhcqj 01 DOCUMENT SCANNER-HAINES	3024986011900	04/24/23		P017258	05/05/23	1,215.03	1,215.03 1,215.03
	H42920230426	pgeepvrtr 01 POOL INLET PLATE-FH	0246445716190	04/24/23		P017258	05/05/23	183.54	183.54 183.54
	H42920230427	kvwegvzlf 01 REPLACEMENT FLAG-FH	0246725514200	04/26/23		P017258	05/05/23	17.99	17.99 17.99
	H42920230427	kyglxuhz 01 FITNESS PROGRAM SUPPLIES.	0246415920980	04/26/23		P017258	05/05/23	336.96	336.96 336.96
	H42920230428	astrcwsjq 01 FIRE EXTINGUISHER DECAL	1373355513500	04/27/23		P017258	05/05/23	7.99	7.99 7.99
	H42920230428	dilxnloos 01 BRUSHES AND ROLLER COVERS	0112725716180	04/27/23		P017258	05/05/23	75.37	75.37 75.37
	H42920230428	rxfhjdeic 01 PPE FOR VARIOUS STAFF-PARKS	1373355513500	04/26/23		P017258	05/05/23	113.97	113.97 113.97
	H42920230428	smdxinhnt 01 FIRST AID KIT SUPPLIES	1373355513500	04/26/23		P017258	05/05/23	24.13	24.13 24.13
	H42920230428	tfkphhjt 01 FITNESS STUDIO EQUIPMENT.	0246415920975	04/27/23		P017258	05/05/23	172.53	172.53 172.53

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920230428uhkfrqcw			04/26/23		P017258	05/05/23	23.58	23.58
	01	SWIM LESSON EQUIPMENT	0246445920130						23.58
	H42920230428wcfxbqccc			04/26/23		P017258	05/05/23	119.86	119.86
	01	SWIM LESSON EQUIPMENT	0246445920130						119.86
	H42920230428yuonffcoe			04/26/23		P017258	05/05/23	47.88	47.88
	01	FITNESS STUDIO EQUIP/SUPP	0246415920975						37.88
	02	FITNESS STUDIO EQUIP/SUPP	0246415920980						10.00
							VENDOR TOTAL:		10,041.70
03745		American Gases Corp							
	H42920230412iwfjkqxfp			04/10/23		P017259	05/05/23	35.29	35.29
	01	WELDER WELPERS	3012986013110						35.29
	H42920230412qlliwwehe			04/10/23		P017259	05/05/23	83.82	83.82
	01	WELDER WIRE SPOOL	3012986013110						83.82
	H42920230419iexezxhmr			04/17/23		P017259	05/05/23	154.50	154.50
	01	HELIUM RENTAL TANK	0112725211200						154.50
	H42920230428rmvhqjkhz			04/26/23		P017259	05/05/23	41.85	41.85
	01	SHORT WELDING GAS REFILL	0112725518500						41.85
							VENDOR TOTAL:		315.46
03820		American Outfitters Ltd							
	H42920230329leubdugny			03/27/23		P017260	05/05/23	1,387.20	1,387.20
	01	STAFF UNIFORMS-REC	0213725513400						1,387.20
	H42920230329rtrffkddn			03/27/23		P017260	05/05/23	531.85	531.85
	01	FH STAFF UNIFORMS	0246725513400						531.85
	H42920230329rxtrmhugb			03/27/23		P017260	05/05/23	96.40	96.40
	01	STAFF UNIFORMS-REC	0213725513400						96.40
	H42920230330vtredfppv			03/28/23		P017260	05/05/23	718.50	718.50
	01	SP STAFF UNIFORMS	0283725513400						718.50
	H42920230330xwafxnwrr			03/28/23		P017260	05/05/23	299.70	299.70
	01	SP STAFF UNIFORMS	0283725513400						299.70
	H42920230404ctyzuvvmo			03/31/23		P017260	05/05/23	175.30	175.30
	01	PICTURE PANELS 4 TABLE DISPLAY	0111165212131						175.30

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920230410	01 rsyhgworr SOFTBALL HOODIES-SP	0283225920326	04/06/23		P017260	05/05/23	1,284.40	1,284.40 1,284.40
	H42920230413	01 rinqeqfho WPD PENCILS	0213135920424	04/11/23		P017260	05/05/23	300.00	300.00 300.00
	H42920230414	01 cedrjplts LANYARDS-FH	0246725212131	04/12/23		P017260	05/05/23	915.00	915.00 915.00
	H42920230414	01 qrpuxzcrt ALL-AROUND B-BALL SHIRTS	0246925920315	04/12/23		P017260	05/05/23	347.40	347.40 347.40
	H42920230420	01 hkvguttkn SHAKER BOTTLES-FH	0283725212131	04/18/23		P017260	05/05/23	578.00	578.00 394.79
		02 SHAKER BOTTLES-FH	0246725212131						183.21
	H42920230420	01 holpqlth 6 FT TABLECLOTH-GO WAUKEGAN	0213135920780	04/18/23		P017260	05/05/23	247.25	247.25 247.25
	H42920230420	01 numctjcg SUNGLASSES-SZ	0271725212135	04/18/23		P017260	05/05/23	1,950.00	1,950.00 1,950.00
	H42920230420	01 ydfwgwutu GO WAUKEGAN VISORS	0213135920780	04/18/23		P017260	05/05/23	1,620.00	1,620.00 1,620.00
	H42920230424	01 fffbkrhsb WOMEN'S BOOTCAMP SHIRTS	0246445212131	04/20/23		P017260	05/05/23	6,255.20	6,255.20 574.45
		02 STICKERS FOR VARIOUS PROGRAMS	0271725212135						985.00
		03 GO WAUKEGAN SUNGLASSES	0213135920780						900.00
		04 SPORTS & FITNESS WATER BOTTLES	0246725212135						680.00
		05 GO WAUKEGAN UMBRELLAS	0213135920780						1,005.00
		06 CARPET RUNNERS-FH	0246725212135						2,110.75
	H42920230425	01 slkulmybm JR. BULLDOGS JERSEYS	0246925920314	04/21/23		P017260	05/05/23	22.20	22.20 22.20
	H42920230428	01 hnhnfdngj SUMMER/FALL STAFF UNIFORMS-SRS	0813725513400	04/26/23		P017260	05/05/23	101.70	101.70 101.70
	H42920230428	01 mgmsnjhcl SUMMER/FALL STAFF UNIFORMS-SRS	0813725513400	04/26/23		P017260	05/05/23	479.30	479.30 479.30
								VENDOR TOTAL:	17,309.40
04189	Andy Anisco								
	050223	01 HIP HOP DANCE-8 STUDENTS	0224345900880	05/02/23		43846	05/05/23	262.50	262.50 262.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	050523	01 BASKETBALL REF-3 GAMES	0246925900314	05/05/23		43913	05/12/23	90.00	90.00 90.00
	051223	01 BASKETBALL REF-3 GAMES	0246925900314	05/12/23		43948	05/19/23	90.00	90.00 90.00
	051923	01 BASKETBALL REF-3 GAMES	0246925900314	05/19/23		43982	05/26/23	90.00	90.00 90.00
							VENDOR TOTAL:		360.00
08398		Baumgartner Construction							
	APP #1			03/31/23		43883	05/12/23	332,550.00	332,550.00
		01 FOUNDATION WORK-CARNEGIE	4155986012500		20230145				167,085.00
		02 CONCRETE REINFORCEMEN-CARNEGIE	4155986012500		20230145				90,000.00
		03 CONCRETE SLAB ON GRADE-CARNEGI	4155986012500		20230145				13,815.00
		04 RETAINING WALL-CARNEGIE	4155986012500		20230145				61,650.00
							VENDOR TOTAL:		332,550.00
08600		Jonathan Beckmann							
	050123	01 CELL PHONE REIMBURSEMENT-APR	0111355314000	05/01/23		D003992	05/12/23	70.00	70.00 70.00
							VENDOR TOTAL:		70.00
08790		Quincy Bejster							
	050123	01 CELL PHONE REIMBURSEMENT-APR	0112725314000	05/01/23		D003993	05/12/23	70.00	70.00 70.00
							VENDOR TOTAL:		70.00
09140		Berglund Construction Company							
	APP #3-RM			03/31/23		43884	05/12/23	126,865.47	43,875.00
		01 GEN CONDITIONS/MOCK-UP-CARNEGI	4155986012500		20230153				9,000.00
		02 BASEMENT DEMO/OPENINGS-CARNEGI	4155986012500		20230153				4,500.00
		03 GRIND&TUCKPOINT WORK-CARNEGIE	4155986012500		20230153				30,375.00
	APP #4-GT			03/31/23		43884	05/12/23	126,865.47	37,945.47
		01 GENERAL CONDITIONS-CARNEGIE	4155986012500		20230149				7,583.79
		02 CARPENTRY-CARNEGIE	4155986012500		20230149				30,361.68
	APP #6-CM			03/31/23		43884	05/12/23	126,865.47	45,045.00
		01 GENERAL CONDITIONS-CARNEGIE	4155986012500		20230143				14,625.00
		02 GENERAL REQUIREMENTS-CARNEGIE	4155986012500		20230143				30,420.00

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	H42920230331vckqqfgrgo			03/29/23		P017269	05/05/23	708.99	708.99
	01	FH TABLETS PROJECT	3046986011900						708.99
	H42920230405vlyumavvf			04/03/23		P017269	05/05/23	63.05	63.05
	01	INK FOR PLOTTER	0813725515200						63.05
	H42920230405xyjsbvykm			04/03/23		P017269	05/05/23	218.25	218.25
	01	INK FOR PLOTTER	0813725515200						218.25
							VENDOR TOTAL:		1,055.39
12776		Cano Auto Parts							
	H42920230406nliejfiie			04/04/23		P017270	05/05/23	135.13	135.13
	01	BATTERY-SP TORO WORK MAN	0283755716150						135.13
	H42920230410rdthefdcl			04/06/23		P017270	05/05/23	245.00	245.00
	01	STARTER-SP TORO 3505	0283755716120						245.00
							VENDOR TOTAL:		380.13
12990		Car Tech Auto Clinic Inc							
	1473			08/15/22		43967	05/26/23	8,225.20	8,225.20
	01	VEHICLE BODY DAMAGE REPAIRS	0112115712000		20240021				8,225.20
							VENDOR TOTAL:		8,225.20
13130		Thomas Randall Casey							
	043023			04/30/23		43848	05/05/23	440.00	440.00
	01	WCC MUSIC DIRECTOR FEE-APRIL	0291705215200						440.00
							VENDOR TOTAL:		440.00
13900		Chewy.com							
	H42920230424hxusnluy			04/21/23		P017271	05/05/23	31.35	31.35
	01	DOG TREATS 4 OBEDIENCE CLASSES	0248885920480						31.35
							VENDOR TOTAL:		31.35
14090		Chicago Tribune							
	H42920230420fxlfiidhb			04/18/23		P017272	05/05/23	34.00	34.00
	01	ONLINE NEWS SUBSCRIPTIONS	0111165212120						34.00
							VENDOR TOTAL:		34.00
14285		Cintas 47P							
	H42920230405uxtumhhrj			04/03/23		P017273	05/05/23	461.27	461.27
	01	FLOOR MAT SVC ADM DEC-FEB	0111115211900						117.18

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	H42920230405	uxxtumhhrj		04/03/23		P017273	05/05/23	461.27	461.27
		02 TOWEL/MAT SVC-FH DEC-FEB	0112755211240						149.77
		03 MOP SVC REC BLDGS DEC-FEB	0212465211240						194.32
								VENDOR TOTAL:	461.27
14345	City of Waukegan Water Billing								
	2234834-051823			05/18/23		43969	05/26/23	2,358.37	17.46
		01 WATER 4/7-5/5 VAC	0112725311000						17.46
	2261606-051123			05/11/23		43969	05/26/23	2,358.37	22.44
		01 WATER 3/31-4/28 JAC	1056725311000						22.44
	2261607-051123			05/11/23		43969	05/26/23	2,358.37	17.46
		01 WATER 3/31-4/28 JBC	1056725311000						17.46
	2261662-042723			04/27/23		43850	05/05/23	586.40	16.44
		01 WATER 3/17-4/17 PMF #1	0112755311000						16.44
	2261846-050523			05/05/23		43928	05/19/23	83.20	17.46
		01 WATER 3/7-4/27 UPTON PARK	1056725311000						17.46
	2261870-051123			05/11/23		43969	05/26/23	2,358.37	64.44
		01 WATER 3/31-4/28 BRC	0222725311000						64.44
	2261947-042723			04/27/23		43850	05/05/23	586.40	63.00
		01 WATER 3/3-4/4 HYDRANT SVC	0112725311000						63.00
	2263425-042723			04/27/23		43850	05/05/23	586.40	63.00
		01 WATER 3/3-4/4 HYDRANT SVC	0112725311000						63.00
	2263425-050523			05/05/23		43928	05/19/23	83.20	65.74
		01 WATER 4/5-5/3 HYDRANT SVC	0112725311000						65.74
	2263426-042723			04/27/23		43850	05/05/23	586.40	63.00
		01 WATER 3/3-4/4 HYDRANT SVC	0112725311000						63.00
	2265737-051123			05/11/23		43969	05/26/23	2,358.37	17.46
		01 WATER 3/31-4/27 BEVIER CTR	0112725311000						17.46
	2265887-042723			04/27/23		43850	05/05/23	586.40	63.00
		01 WATER 3/3-4/4 HYDRANT SVC	0112725311000						63.00
	2298164-051123			05/11/23		43969	05/26/23	2,358.37	2,173.48
		01 WATER 3/31-4/27 FH	0246725311000						2,173.48

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2405567-042723			04/27/23		43850	05/05/23	586.40	279.08
	01	WATER 3/17-4/17 SP	0283755311000						279.08
	2426247-051123			05/11/23		43969	05/26/23	2,358.37	17.46
	01	WATER 3/31-4/28 HAINES	1056725311000						17.46
	2426267-051123			05/11/23		43969	05/26/23	2,358.37	17.46
	01	WATER 3/31-4/28 LILAC	1056725311000						17.46
	2426287-051123			05/11/23		43969	05/26/23	2,358.37	10.71
	01	WATER 3/31-4/28 BOWEN GARAGE	0112725311000						10.71
	2544967-042723			04/27/23		43850	05/05/23	586.40	22.44
	01	WATER 3/17-4/17 PMF #2	0112755311000						22.44
	2588057-050423			05/11/23		43886	05/12/23	70.44	70.44
	01	WATER 3/23-4/24 ADMIN	0111115311000						70.44
	2681907-042723			04/27/23		43850	05/05/23	586.40	16.44
	01	WATER 3/11-4/11 ARC	1056725311000						16.44
							VENDOR TOTAL:		3,098.41
14350		City of Waukegan							
	043023			04/30/23		43929	05/19/23	387.57	387.57
	01	FOOD & BEVERAGE TAX-APRIL	0226111513531						387.57
							VENDOR TOTAL:		387.57
14352		City of Waukegan Chamber of							
	H42920230419mijejkxpl			04/18/23		P017274	05/05/23	70.00	70.00
	01	WAKE UP WAUKEGAN TIX	0111115212210						70.00
	H42920230426tvdvuxkqf			04/24/23		P017274	05/05/23	35.00	35.00
	01	WAKE UP WAUKEGAN TICKET	0111115212210						35.00
							VENDOR TOTAL:		105.00
15200		Comcast							
	H42920230410johwwkij			04/06/23		P017275	05/05/23	169.90	169.90
	01	INTERNET SVC-ARC	0813725211900						169.90
	H42920230410pxhevetmc			04/06/23		P017275	05/05/23	161.85	161.85
	01	INTERNET SERVICE-PMF	0112755211900						161.85

FROM 05/01/2023 TO 05/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920230410	qoznvspbn 01 INTERNET SVC-HAINES/LILAC	1056725211900	04/06/23		P017275	05/05/23	161.85	161.85 161.85
	H42920230420	fzkkylnui 01 INTERNET SERVICE-SP	0283755211900	04/19/23		P017275	05/05/23	161.85	161.85 161.85
	H42920230420	hahmrkltb 01 CABLE/INTERNET SVC-DH	0813725211900	04/19/23		P017275	05/05/23	246.09	246.09 246.09
	H42920230420	ycytcoqso 01 CABLE/INTERNET SVC-FH	0246725211900	04/19/23		P017275	05/05/23	481.75	481.75 481.75
							VENDOR TOTAL:		1,383.29
15240	ComEd								
	0025568003-050523	01 ELECTRIC 4/5-5/4 DUGDALE	0217725312000	05/05/23		43887	05/12/23	1,201.42	90.79 90.79
	0052115009-051023	01 ELECTRIC 4/10-5/9 VETERAN'S PK	0112725312000	05/10/23		43933	05/19/23	11,966.10	2.02 2.02
	0104757002-051023	01 ELECTRIC 4/10-5/9 UPTON PK	1056725312000	05/10/23		43933	05/19/23	11,966.10	124.97 124.97
	0138052043-042723	01 ELECTRIC 3/29-4/27 POWELL PK	0912725312000	04/27/23		43887	05/12/23	1,201.42	59.29 59.29
	0183049050-050923	01 ELECTRIC 4/10-5/9 KING PARK	0912725312000	05/09/23		43933	05/19/23	11,966.10	21.05 21.05
	0198253011-050523	01 ELECTRIC 4/5-5/4 SPLASHZONE 02 ELECTRIC 4/5-5/4 KOCAL FIELD 03 ELECTRIC 4/5-5/4 BRC 04 ELECTRIC 4/5-5/4 ROSE PK LOT	0271475312000 0217725312000 0222725312000 0912725312000	05/05/23		43887	05/12/23	1,201.42	1,005.81 353.67 33.05 490.14 128.95
	0308037149-050923	01 ELECTRIC 4/10-5/9 KING PARK	0912725312000	05/09/23		43933	05/19/23	11,966.10	29.52 29.52
	0434140002-051023	01 ELECTRIC 4/10-5/9 GROSCHE 02 ELECTRIC 4/10-5/9 HAINES 03 ELECTRIC 4/10-5/9 LILAC 04 ELECTRIC 4/10-5/9 JAC 05 ELECTRIC 4/10-5/9 JBC 06 ELECTRIC 4/10-5/9 BOWEN SPLASH	0217725312000 1056725312000 1056725312000 1056725312000 1056725312000 1056725312000	05/10/23		43933	05/19/23	11,966.10	979.75 135.89 88.37 308.37 121.53 257.14 68.45

FROM 05/01/2023 TO 05/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0459084032-050923			05/09/23		43933	05/19/23	11,966.10	158.21
	01	ELECTRIC 4/7-5/8 BEVIER PARK	0217725312000						158.21
	0635040023-050823			05/08/23		43933	05/19/23	11,966.10	22.54
	01	ELECTRIC 4/7-5/8 BEN DIAMOND	0112725312000						22.54
	1532530001-051023			05/10/23		43933	05/19/23	11,966.10	41.03
	01	ELECTRIC 4/10-5/9 VAC	0112725312000						41.03
	1767127070-050823			05/08/23		43933	05/19/23	11,966.10	5,457.46
	01	ELECTRIC 4/10-5/8 AQUA CTR	0246725312000						1,828.24
	02	ELECTRIC 4/10-5/8 FH ELECT RM	0246725312000						3,628.13
	03	ELECTRIC 4/10-5/8 FH MECHAN RM	0246725312000						1.09
	1950339000-051123			05/11/23		43933	05/19/23	11,966.10	114.93
	01	ELECTRIC 4/7-5/8 HINKSTON PK	0112725312000						114.93
	1955213001-051023			05/10/23		43933	05/19/23	11,966.10	21.71
	01	ELECTRIC 4/10-5/9 YEOMAN PK	0912725312000						21.71
	2200138041-051023			05/10/23		43933	05/19/23	11,966.10	1,275.44
	01	ELECTRIC 4/10-5/9 ADMIN	0111115312000						1,275.44
	2368158009-050923			05/09/23		43933	05/19/23	11,966.10	22.54
	01	ELECTRIC 4/7-5/8 CALLAHAN PK	0112725312000						22.54
	3044309018-050923			05/09/23		43933	05/19/23	11,966.10	2,229.57
	01	ELECTRIC 4/10-5/9 CARNEGIE	1056725312000						2,229.57
	3049162015-051023			05/10/23		43933	05/19/23	11,966.10	3.59
	01	ELECTRIC 4/10-5/9 BEDROSIAN PK	0112725312000						3.59
	3049235059-050923			05/09/23		43933	05/19/23	11,966.10	204.49
	01	ELECTRIC 4/10-5/9 ARC	1056725312000						204.49
	3630158005-050823			05/08/23		43933	05/19/23	11,966.10	79.45
	01	ELECTRIC 4/7-5/8 CLEARVIEW PK	0912725312000						79.45
	3630167013-042723			04/27/23		43887	05/12/23	1,201.42	45.53
	01	ELECTRIC 3/29-4/27 POWELL PARK	0912725312000						45.53
	3719379006-051023			05/10/23		43933	05/19/23	11,966.10	26.79
	01	ELECTRIC 4/10-5/9 WASHINGTON	0912725312000						26.79
	4215111063-050923			05/09/23		43933	05/19/23	11,966.10	33.57
	01	ELECTRIC 4/10-5/9 ROOSEVELT	0112725312000						33.57

FROM 05/01/2023 TO 05/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	6786081003-050923			05/09/23		43933	05/19/23	11,966.10	1,054.68
	01	ELECTRIC 4/7-5/8 PMF	0112755312000						1,054.68
	7315150010-050923			05/09/23		43933	05/19/23	11,966.10	62.79
	01	ELECTRIC 4/10-5/9 VICTORY PK	0112725312000						62.79
							VENDOR TOTAL:		13,167.52
15245		Commercial Tire Service							
	H429202304041kneseybh			03/31/23		P017276	05/05/23	519.06	519.06
	01	R1 EXPLORER TIRES REPLACE	0212745716110						519.06
							VENDOR TOTAL:		519.06
15259		Comprehensive Construction							
	230134			04/28/23		43970	05/26/23	46,795.00	46,795.00
	01	HVAC REPLACEMENT-FH	3012986011900		20240023				46,795.00
							VENDOR TOTAL:		46,795.00
15299		Conquest Pest Solutions							
	H42920230421ffytttpul			04/19/23		P017277	05/05/23	1,141.00	1,141.00
	01	PEST CONTROL BRC,VAC,BEVIER	0212465211900						334.00
	02	PEST CONTROL -VARIOUS LOCATION	1056725211900						454.00
	03	PEST CONTROL FH	0246725211900						143.00
	04	PEST CONTROL ADMIN	0112465211900						105.00
	05	PEST CONTROL PMF	0112755211900						105.00
							VENDOR TOTAL:		1,141.00
15300		Conserv FS Inc							
	H42920230421qhhiltcpc			04/18/23		P017278	05/05/23	1,522.92	1,522.92
	01	FIELD CHEMICALS-ATH FIELDS	0217725717360						882.20
	02	FIELD CHEMICALS-SP	0283755717360						640.72
							VENDOR TOTAL:		1,522.92
15342		Constellation NewEnergy, Inc.							
	65272230301			05/10/23		43934	05/19/23	1,910.96	1,910.96
	01	ELECTRIC 4/7-5/8 SP MAINT BLDG	0283755312000						777.40
	02	ELECTRIC 4/7-5/8 SP CONC/FIELD	0283755312010						1,104.54
	03	ELECTRIC 4/7-5/8 SP MARQUEE	0283755312000						29.02
	65283106801			05/09/23		43971	05/26/23	5,428.14	5,428.14
	01	ELECTRIC 4/10-5/8 FH	0246725312000						5,428.14

FROM 05/01/2023 TO 05/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	7,339.10
15740	Costco								
	H42920230407hwpcwukkr			04/05/23		P017279	05/05/23	158.86	158.86
	01 YOUTH SHOW SUPPLIES	1024885900698							158.86
								VENDOR TOTAL:	158.86
16040	James D Creekmore								
	050623			05/09/23		D004045	05/12/23	210.00	210.00
	01 SOFTBALL REF-7 GAMES	0283225900330							210.00
	051123			05/15/23		D004056	05/19/23	240.00	240.00
	01 SOFTBALL UMP-8 GAMES	0283225900324							240.00
	051523			05/22/23		D004065	05/26/23	420.00	420.00
	01 SOFTBALL UMP-14 GAMES	0283225900324							420.00
								VENDOR TOTAL:	870.00
17324	The Daily Herald								
	243882			03/01/23		43972	05/26/23	1,210.00	375.00
	01 BID AD-BEVIER RENOVATION	0112115212131							375.00
	250016			05/01/23		43972	05/26/23	1,210.00	835.00
	01 BID AD-CARNEGIE&TREE PLANTING	0112115212131							835.00
	H42920230414elqofmfpe			04/12/23		P017280	05/05/23	12.00	12.00
	01 ONLINE NEWS SUBSCRIPTIONS	0111165212120							12.00
								VENDOR TOTAL:	1,222.00
17376	Paul Daugird								
	050123			05/01/23		43851	05/05/23	250.00	250.00
	01 VBALL AWARD-1ST PLACE SEASON	0246925920302							150.00
	02 VBALL AWARD-1ST PLACE PLAYOFFS	0246925920302							100.00
								VENDOR TOTAL:	250.00
17787	Kristy DeBoer								
	050123			05/01/23		D003997	05/12/23	30.00	30.00
	01 CELL PHONE REIMBURSEMENT-APR	0112725314000							30.00
								VENDOR TOTAL:	30.00

DATE: 06/02/2023
 TIME: 09:09:50
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 05/01/2023 TO 05/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
17945	Delfs Garage								
	0698213			04/11/23		43852	05/05/23	23.00	23.00
	01	SAFETY LANE-SP29	0112745211900						23.00
									VENDOR TOTAL:
									23.00
17951	Dell Computers Inc.								
	H42920230331	smtkvzpod		03/30/23		P017281	05/05/23	368.34	368.34
	01	DELL PC MAINT RENWL	0111355211200						122.78
	02	DELL PC MAINT RENWL	0211355211200						122.78
	03	DELL PC MAINT RENWL	0246725211200						122.78
	H42920230403	wukonxifp		03/31/23		P017281	05/05/23	64.02	64.02
	01	MICROSOFT EXCHANGE KIOSK LIC	0111355211200						32.01
	02	MICROSOFT EXCHANGE KIOSK LIC	0211355211200						32.01
	H42920230412	fqsbzwuoc		04/11/23		P017281	05/05/23	53.34	53.34
	01	MS 365 KIOSK EMAIL LICNSE	0211355515220						53.34
									VENDOR TOTAL:
									485.70
18085	Dependable Fire Equipment Inc								
	H42920230421	linafxnpet		04/19/23		P017282	05/05/23	33.50	33.50
	01	FIRE EXT. INSPECTION	1373355211900						33.50
									VENDOR TOTAL:
									33.50
18346	Sara Dick								
	050123			05/01/23		43888	05/12/23	10.00	10.00
	01	CELL PHONE REIMBURSEMENT-APR	1373355314000						10.00
									VENDOR TOTAL:
									10.00
18643	Direct TV Service								
	H42920230407	ppvyrjtaf		04/05/23		P017283	05/05/23	197.98	197.98
	01	CABLE SERVICE-SP	0283725515100						197.98
									VENDOR TOTAL:
									197.98
18820	Doetsch Contractors								
	APP #3			03/31/23		43889	05/12/23	62,274.15	62,274.15
	01	MOBILIZATION-CARNEGIE	4155986012500		20230147				2,250.00
	02	STRUCTURAL EXC-CARNEGIE	4155986012500		20230147				25,851.15
	03	ADD'L DEMO-CARNEGIE	4155986012500		20230147				27,551.70
	04	RFI 34 FOOTINGS-CARNEGIE	4155986012500		20230147				6,621.30

FROM 05/01/2023 TO 05/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	62,274.15
18880		Dollar Tree Stores Inc							
	H42920230410fkejiywt			04/06/23		P017284	05/05/23	50.00	50.00
	01	EGG TRAIL-VOLUNTEER SUPP	0213135920424						50.00
								VENDOR TOTAL:	50.00
18892		Jose Dominguez							
	050123			05/01/23		D003998	05/12/23	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-APR	0112725314000						20.00
								VENDOR TOTAL:	20.00
19631		Jennifer Dumas							
	050123			05/01/23		D003999	05/12/23	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-APR	0213725314000						40.00
								VENDOR TOTAL:	40.00
20775		Eco Clean Maintenance, Inc							
	11693			04/30/23		D004058	05/26/23	1,131.00	1,131.00
	01	CUSTODIAL SVC-WSP RESTROOMS	0283755211230		20230029				1,131.00
	11708			04/28/23		D004000	05/12/23	6,546.00	6,546.00
	01	CUSTODIAL SVC FY22/23-FH	0246725211230		20230050				6,546.00
	11709			04/28/23		D004000	05/12/23	1,768.99	1,768.99
	01	CUSTODIAL SVCS-BRC	0112465211230		20230063				815.67
	02	CUSTODIAL SVCS-JAC	0112465211230		20230063				281.72
	03	CUSTODIAL SVCS-JBC	0112465211230		20230063				363.60
	04	CUSTODIAL SVCS-DH	0112465211230		20230063				308.00
	11711			04/28/23		D004000	05/12/23	194.25	194.25
	01	APRIL PORTER SVC-FH	0246725211230						194.25
	11714			04/28/23		D004058	05/26/23	187.11	187.11
	01	CUSTODIAL SVC-ARC	2911116013110						187.11
								VENDOR TOTAL:	9,827.35
20780		Ecolab							
	H42920230420mqrudlmt			04/19/23		P017285	05/05/23	1,198.26	1,198.26
	01	LAUNDRY SUPPLIES-FH	0246435211200						1,198.26

FROM 05/01/2023 TO 05/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H4292023042424ypeimsplk			04/21/23		P017285	05/05/23	1,700.47	1,700.47
	01	LAUNDRY SUPPLIES-FH	0246435514200						1,700.47
								VENDOR TOTAL:	2,898.73
24890		Hector B. Escobar							
	050123			05/01/23		D004001	05/12/23	25.00	25.00
	01	CELL PHONE REIMBURSEMENT-APR	0224115314000						25.00
								VENDOR TOTAL:	25.00
27455		Daniel Fajardo							
	050123			05/01/23		D004002	05/12/23	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-APR	0246725314000						40.00
								VENDOR TOTAL:	40.00
27469		Elizabeth Fallon							
	050123			05/01/23		D004003	05/12/23	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-APR	0213725314000						30.00
								VENDOR TOTAL:	30.00
27650		FedEx							
	H42920230411itgghjexn			04/08/23		P017286	05/05/23	70.54	70.54
	01	SHIPPING FOR PRODUCT RETURN	0226111513531						70.54
								VENDOR TOTAL:	70.54
28099		Ferguson Heating & Cooling							
	H42920230403atndlfyrb			03/30/23		P017287	05/05/23	123.71	123.71
	01	LILAC-BOILER VALVE	1056725717252						123.71
								VENDOR TOTAL:	123.71
28359		Kaitlin Fischer							
	050123			05/01/23		D004004	05/12/23	50.00	50.00
	01	CELL PHONE REIMBURSEMENT-APR	0246725314000						50.00
								VENDOR TOTAL:	50.00
28487		Flambeau Inc							
	3144046-MID			04/26/23		43935	05/19/23	570.44	570.44
	01	FIRST AID KITS	1373355513500						570.44

FROM 05/01/2023 TO 05/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	4,485.00
30172	GMediaWraps.com								
	H42920230426	oreyklpob		04/24/23		P017290	05/05/23	166.00	166.00
		01 FITNESS CENTER SIGNAGE.	0246435212100						166.00
								VENDOR TOTAL:	166.00
30184	G.T. Landscaping LLC								
	4186			04/25/23		43855	05/05/23	23,273.42	16,698.42
		01 RETAINING WALL REPAIR-ADM	3010986012500		20230181				16,698.42
	4254			05/01/23		43855	05/05/23	23,273.42	6,575.00
		01 BRIDGE REPAIR-BBGC HOLE #1	3020986011900		20230199				6,575.00
								VENDOR TOTAL:	23,273.42
30285	GameTime								
	163499-01-08			05/18/23		43950	05/19/23	268,401.37	268,401.37
		01 PLAYGROUND EQUIPMENT-BEVIER	2911116013110		20240025				355,316.65
		02 PLAYGROUND EQUIPMENT-BEVIER	0811116013110		20240025				10,000.00
		03 PLYGRND EQUIP DISCOUNT-BEVIER	2911116013110		20240025				-106,648.63
		04 FREIGHT-BEVIER PLYGRND EQUIP	2911116013110		20240025				9,733.35
								VENDOR TOTAL:	268,401.37
30360	Quinlyn Garbett								
	050123			05/01/23		D004006	05/12/23	50.00	50.00
		01 CELL PHONE REIMBURSEMENT-APR	0246725314000						50.00
								VENDOR TOTAL:	50.00
30368	Lizandra Garcia								
	050123			05/01/23		D004007	05/12/23	25.00	25.00
		01 CELL PHONE REIMBURSEMENT-APR	1373355314000						25.00
								VENDOR TOTAL:	25.00
30374	Kalina Mendez								
	050123			05/01/23		D004008	05/12/23	50.00	50.00
		01 CELL PHONE REIMBURSEMENT-APR	0111355314000						50.00
								VENDOR TOTAL:	50.00
30762	Joseph Georges								
	050123			05/01/23		D004009	05/12/23	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-APR	0111355314000						40.00

FROM 05/01/2023 TO 05/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920230330	01 ENTRANCE MAT-ARC	2911116013110	03/28/23		P017293	05/05/23	329.14	329.14 329.14
	H42920230330	01 BATHROOM PLUMBING SUPP-ARC	2911116013110	03/28/23		P017293	05/05/23	2,743.90	2,743.90
		02 CREDIT FOR RETURNED ITEM	0246725717252						2,820.98 -77.08
	H42920230331	01 FH- BALLAST FOR POOL LIGHTS	0246725511500	03/29/23		P017293	05/05/23	320.88	320.88 320.88
	H42920230403	01 REFUND FOR RETURNED ITEMS	0112465717250	03/22/23		P017293	05/05/23	466.82	-466.82 -466.82
	H42920230403	01 RETURN-FH SHOWER DIVERTER	0246725717250	03/22/23		P017293	05/05/23	136.34	-136.34 -136.34
	H42920230403	01 CAUTION TAPE	0112755514200	03/30/23		P017293	05/05/23	22.11	22.11 22.11
	H42920230405	01 PRINTING LABELS	0271725212100	04/03/23		P017293	05/05/23	271.60	271.60 271.60
	H42920230411	01 ROSE RESTROOM LOCKSET	0112725717250	04/07/23		P017293	05/05/23	174.58	174.58 174.58
	H42920230411	01 ARC-TSTATS	2911116013110	04/07/23		P017293	05/05/23	66.66	66.66 66.66
	H42920230411	01 LILAC-BOILER STRAINER	1056725717252	04/07/23		P017293	05/05/23	21.53	21.53 21.53
	H42920230413	01 PAPER TOWEL DISPENSER-ARC	2911116013110	04/11/23		P017293	05/05/23	112.96	112.96 112.96
	H42920230413	01 BATTERIES 4 OUTDOOR BATHROOMS	0112725717250	04/11/23		P017293	05/05/23	5.78	5.78 5.78
	H42920230413	01 FIRE EXT. CABINETS	1373355513500	04/11/23		P017293	05/05/23	164.07	164.07 164.07
	H42920230413	01 GRAB BARS&PAPER TOWEL DISP-ARC	2911116013110	04/11/23		P017293	05/05/23	313.83	313.83 313.83
	H42920230413	01 BATTERIES 4 ALL BATHROOMS ALAR	0112725717250	04/11/23		P017293	05/05/23	11.56	11.56 11.56

FROM 05/01/2023 TO 05/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920230414bqufaqhrm			04/12/23		P017293	05/05/23	26.14	26.14
	01	AIR COMPRESSOR BELTS-FH	0246445716190						26.14
	H42920230414cltxivilp			04/12/23		P017293	05/05/23	180.68	180.68
	01	MISC SUPPLIES-SP	0283755514200						180.68
	H42920230414dfumnoiwm			04/12/23		P017293	05/05/23	583.32	583.32
	01	BATHROOM FAUCETS-ARC	2911116013110						583.32
	H42920230414krpoblool			04/12/23		P017293	05/05/23	3,510.08	3,510.08
	01	DRINKING FOUNTAIN-FH	3046986011900						3,000.00
	02	WATER FOUNTAIN REPAIR SUPP-FH	0246725717250						510.08
	H42920230414mjypnozga			04/12/23		P017293	05/05/23	418.54	418.54
	01	FULL FACE RESPIRATORS-PARKS	1373355513500						418.54
	H42920230418kicannxxv			04/14/23		P017293	05/05/23	116.34	116.34
	01	ADMIN-LIGHT TIMER	0112465511500						116.34
	H42920230419hrripbxjz			04/17/23		P017293	05/05/23	204.75	204.75
	01	ARC- BATHROOM GRAB BARS	2911116013110						204.75
	H42920230419vfmlyvvef			04/17/23		P017293	05/05/23	19.85	19.85
	01	PPE P37 KNEELING PAD	1373355513500						19.85
	H42920230419vqkmrxsgv			04/07/23		P017293	05/05/23	174.58	-174.58
	01	ROSE RESTROOM LOCKSET	0112725717250						-174.58
	H42920230420gdluafbey			04/18/23		P017293	05/05/23	400.04	400.04
	01	ADMIN- EM. BALLASTS	0112465511500						400.04
	H42920230420ridsndied			04/18/23		P017293	05/05/23	2,950.36	2,950.36
	01	TRASH/RECYCLING CONTAINERS-SZ	0271725212131						2,000.00
	02	TRASH/RECYCLING CONTAINERS-FH	0246725212131						950.36
	H42920230420rqbfvoeym			04/18/23		P017293	05/05/23	289.44	289.44
	01	ENTRANCE RUG-ARC	2911116013110						289.44
	H42920230420ubnujuhje			04/18/23		P017293	05/05/23	14.76	14.76
	01	LIGHT BULBS-BBCH	0226111513531						14.76
	H42920230420unabprskz			04/18/23		P017293	05/05/23	319.73	319.73
	01	FLOOR MAT-ARC	2911116013110						319.73
	H42920230420uspefvvkx			04/18/23		P017293	05/05/23	57.12	57.12
	01	PLUMBING REPAIR PARTS-PARKS	0112725717250						57.12

FROM 05/01/2023 TO 05/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920230420	voihptiho 01 PLUMBING REPAIR PARTS-PARKS	0112725717250	04/18/23		P017293	05/05/23	407.82	407.82 407.82
	H42920230420	whpkmszkk 01 CABLE TIES-SP	0283755514200	04/18/23		P017293	05/05/23	70.95	70.95 70.95
	H42920230424	aaioyqngy 01 TRASH & RECYCLING CANS	0246445212131	04/20/23		P017293	05/05/23	1,487.68	1,487.68 1,487.68
	H42920230424	fgffqlveq 01 RTU MOTOR-FH	0246725717252	04/20/23		P017293	05/05/23	219.07	219.07 219.07
	H42920230424	ohfkdwch 01 BREAKER LOCKOUTS	1373355513500	04/20/23		P017293	05/05/23	18.32	18.32 18.32
	H42920230424	tlyipvipl 01 POOL COMPRESSOR BELTS-BH	0246445716190	04/20/23		P017293	05/05/23	58.80	58.80 58.80
	H42920230425	tvsvyrnuhc 01 FIRE EXTINGUISHER SIGNS	1373355513500	04/21/23		P017293	05/05/23	274.07	274.07 274.07
	H42920230426	ggqcoynes 01 FIRE EXTINGUISHER SIGNS	1373355513500	04/24/23		P017293	05/05/23	89.46	89.46 89.46
	H42920230427	bdjlpwvvd 01 FH-POOL CHEM TESTERS	0246445516200	04/25/23		P017293	05/05/23	212.96	212.96 212.96
	H42920230427	dttkplnfy 01 BBCH-FLUORESCENT BALLAST	0226111513531	04/25/23		P017293	05/05/23	89.20	89.20 89.20
	H42920230427	fbyknohyd 01 FIRE EXTINGUISHER SIGN	1373355513500	04/25/23		P017293	05/05/23	9.89	9.89 9.89
	H42920230428	mbqwjshxv 01 FIRST AID KIT SUPPLIES	1373355513500	04/26/23		P017293	05/05/23	64.40	64.40 64.40
	H42920230428	vgihtemtl 01 CUT OFF WHEELS & GRINDER WHEEL	0112725518500	04/26/23		P017293	05/05/23	93.27	93.27 93.27
							VENDOR TOTAL:		16,485.81
32285		Grand Appliance							
	H42920230405	jodntdtku 01 STOVE FOR ARC	2911116013110	04/03/23		P017294	05/05/23	899.00	899.00 899.00

FROM 05/01/2023 TO 05/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920230417	uwuqdi jpl		04/13/23		P017294	05/05/23	54.00	54.00
		01 OVEN CORD - ARC	2911116013110						54.00
								VENDOR TOTAL:	953.00
32400		Grasswick Excavating							
	041323			05/08/23		43891	05/12/23	2,775.00	2,775.00
		01 DRAINAGE IMPROVE-PARK IN GLEN	3012986013110						2,775.00
								VENDOR TOTAL:	2,775.00
33947		Jane Hager							
	050223			05/02/23		43856	05/05/23	48.00	48.00
		01 MUSIC LESSONS-3 LESSONS	0224505900800						48.00
								VENDOR TOTAL:	48.00
34063		Halogen Supply Company Inc							
	H42920230405	yxexxancl		04/03/23		P017295	05/05/23	3,612.80	3,612.80
		01 POOL CHEMICALS-FH	0246445516200						3,612.80
	H42920230407	mysftbnrf		04/05/23		P017295	05/05/23	1,917.34	1,917.34
		01 BOILER PARTS-FH AQUA	0246445716190						139.52
		02 POOL CHEMICALS-FH	0246445516200						1,777.82
	H42920230414	vlyplngue		04/12/23		P017295	05/05/23	2,557.22	2,557.22
		01 CLEANING CHEMICALS-FH	0246445516200						2,557.22
	H42920230424	dpkqlvrsx		04/20/23		P017295	05/05/23	4,161.67	4,161.67
		01 POOL CHEMICALS-FH	0246445516200						3,897.60
		02 POOL FILTER PARTS-FH	0246445716190						264.07
								VENDOR TOTAL:	12,249.03
34502		Harboe Architects, PC							
	1813.03.09			04/03/23		43892	05/12/23	25,902.87	25,902.87
		01 PROFESSIONAL SVCS-CARNEGIE	4155986012500		20230167				25,130.00
		04 REIMBURSABLE CHARGES-CARNEGIE	4155986012500		20230167				772.87
								VENDOR TOTAL:	25,902.87
34505		Harbor Freight Tools							
	H42920230428	qhwjoltgq		04/26/23		P017296	05/05/23	47.99	47.99
		01 WELDING BLANKET FOR ROSE PARK	0112725518500						47.99

FROM 05/01/2023 TO 05/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	47.99
36420	Hinckley Springs								
	12003651041523			04/15/23		43893	05/12/23	60.96	60.96
	01 WATER & COOLER RENTAL-SP		0283755211900						60.96
								VENDOR TOTAL:	60.96
36525	Hitchcock Design Group								
	30283			04/30/23		D004059	05/26/23	2,183.75	2,183.75
	01 CONSTRUCTION DOCS-BEVIER PK		2911116013110		20230071				1,610.00
	02 PERMITTING PHASE-BEVIER PK		2911116013110		20230071				573.75
								VENDOR TOTAL:	2,183.75
36852	Ivone Hogan								
	24			05/05/23		43894	05/12/23	364.00	364.00
	01 BASIC FITNESS-14 CLASSES		0246415900975						364.00
								VENDOR TOTAL:	364.00
37145	Home Depot #1922								
	H42920230411pvjrfpghp			04/07/23		P017297	05/05/23	1,098.00	1,098.00
	01 2 NEW PUSH MOWERS		3012986011900						1,098.00
								VENDOR TOTAL:	1,098.00
37146	Home Depot #1941								
	H42920230331puzweddyr			03/28/23		P017298	05/05/23	10,480.75	10,480.75
	01 CABINETS/DRAWERS-SRS		2911116013110		20230196				5,855.00
	02 SINKS-SRS		2911116013110		20230196				251.91
	03 SINK FAUCET-SRS		2911116013110		20230196				129.00
	04 GARBAGE CANS-SRS		2911116013110		20230196				890.03
	05 SHELF ORGANIZER-SRS		2911116013110		20230196				1,467.69
	06 WALL MOUNTED HANGERS-SRS		2911116013110		20230196				79.84
	07 PATIO FURNITURE-SRS		2911116013110		20230196				986.20
	08 SALES TAX-WAS REFUNDED		2911116013110						821.08
	H42920230404pxvptkbwq			03/31/23		P017298	05/05/23	1,258.74	-1,258.74
	01 REFUND FOR RETURNED ITEMS-ARC		2911116013110						-1,258.74
	H42920230407vusmksdfu			04/04/23		P017298	05/05/23	33.21	33.21
	01 PMF- PERMIT BOXES		0112725716550						33.21
	H42920230410ncazgyhys			04/05/23		P017298	05/05/23	218.53	218.53
	01 EXPANDING POST FOAM		0112725716180						218.53

FROM 05/01/2023 TO 05/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920230411epbrwhmho			04/07/23		P017298	05/05/23	16.03	16.03
	01	ARC- SUPPLIES FOR CEILING TILE	2911116013110						16.03
	H42920230411qjrymrhrm			04/06/23		P017298	05/05/23	69.94	69.94
	01	SAW BLADE AND PAINT FOR RAILIN	3012986013110						69.94
	H42920230411qkbupffbl			04/07/23		P017298	05/05/23	19.88	19.88
	01	GARDEN SUPPLY	0248885920482						19.88
	H42920230411wgmfotrux			04/07/23		P017298	05/05/23	181.08	181.08
	01	BRC RR FIRE- LIGHT REPLACEMENT	0212465717250						181.08
	H42920230413ykfidmfv			04/10/23		P017298	05/05/23	310.05	310.05
	01	REPAIR SUPP-BOWEN POUR IN PLAC	0112725716180						310.05
	H42920230418iplmslrwg			04/13/23		P017298	05/05/23	21.98	21.98
	01	NAILS 4 PARK IN GLEN BOARDWALK	0112725514200						21.98
	H42920230418ummlunkro			04/14/23		P017298	05/05/23	4.36	4.36
	01	TRACKER CLAMPS	0112745514200						4.36
	H429202304211veprnwxi			04/18/23		P017298	05/05/23	2.96	2.96
	01	ARTICULATED GRABBER SUPP	0248885920482						2.96
	H42920230425aocwfqcch			04/21/23		P017298	05/05/23	142.93	142.93
	01	FAN AND BOLT CUTTER	0271725514200						142.93
	H42920230425ethictlno			04/20/23		P017298	05/05/23	24.82	24.82
	01	MISC HARDWARE	0246725515200						24.82
	H42920230425kqihfhngj			04/20/23		P017298	05/05/23	308.00	308.00
	01	POWER INVERTER	0246725515200						308.00
	H42920230425nkpvpqepnz			04/20/23		P017298	05/05/23	49.97	49.97
	01	BATTERY CHARGER	0246725515200						49.97
	H42920230428ipvnnbwsy			04/25/23		P017298	05/05/23	150.58	150.58
	01	PACKING MATERIALS	0813725513100						150.58
	H42920230428iwpmmvjfd			04/25/23		P017298	05/05/23	22.37	22.37
	01	ARC-ELEC. BOX HARWARE	2911116013110						22.37
	H42920230428qwdpticrt			04/25/23		P017298	05/05/23	168.33	168.33
	01	TOWELS, WIPES, SPRAYS-BRC	0222725514700						168.33

DATE: 06/02/2023
 TIME: 09:09:50
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 05/01/2023 TO 05/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	10,967.03
38777	IECA								
	H42920230421	lydusveyyb		04/19/23		P017299	05/05/23	125.00	125.00
		01 SEMINAR 4 DECA CERT-DEBOER	0112115212210						125.00
								VENDOR TOTAL:	125.00
38800	I-Pass								
	H42920230418	ivsgivqot		04/15/23		P017300	05/05/23	40.00	40.00
		01 IPASS REPLENISHMENT-ADM	0111115212210						3.20
		02 IPASS REPLENISHMENT-FINANCE	0111355212210						15.00
		03 IPASS REPLENISHMENT-PARKS	0112745211900						14.46
		04 IPASS REPLENISHMENT-REC	0213725211900						5.95
		05 IPASS REPLENISHMENT-SRS	0813725211900						1.39
								VENDOR TOTAL:	40.00
39550	ReadyRefresh by Nestle								
	H42920230427	vcgjcgogg		04/26/23		P017301	05/05/23	44.96	44.96
		01 MUSEUM WATER COOLER RENTAL	0224115515100						44.96
								VENDOR TOTAL:	44.96
41545	Illinois Department of								
	051523			05/15/23		43951	05/19/23	60.00	60.00
		01 PEST CONTROL LICENSE-BRUSIUS	0283755212210						60.00
								VENDOR TOTAL:	60.00
41749	Illinois State Police								
	20230400457			04/30/23		43973	05/26/23	130.00	130.00
		01 BACKGROUND CHECKS-APRIL	1373355212000						130.00
								VENDOR TOTAL:	130.00
41865	IMEG Corp								
	H42920230420	qfsyvztlb		04/18/23		P017302	05/05/23	500.00	500.00
		01 ENGINEERING SVC-BOWEN GRNHSE	0112115712000						500.00
								VENDOR TOTAL:	500.00
41875	Image 360								
	H42920230424	wqzzxsehs		04/20/23		P017303	05/05/23	2,943.70	2,943.70
		01 VARIOUS PARK SIGNS	0112725716550						2,169.22
		02 HDU SANDBLAST BOARD	0112725716550						774.48

FROM 05/01/2023 TO 05/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									2,943.70
41910	Impact Networking, LLC								
	2923574	01 COPIER MAINT AGREEMENT-FH	0246725211200	04/04/23		D004012	05/12/23	160.60	160.60 160.60
	2928043	01 COPIER MAINT AGREEMENT-BRC	0211355211200	04/11/23		D003986	05/05/23	290.80	290.80 251.44 39.36
		02 COLOR COPY OVERAGE-BRC	0211355211200						
	2940570	01 COPIER MAINT AGREEMENT-PMF	0112115211200	04/27/23		D004050	05/19/23	124.51	124.51 57.32 67.19
		02 COLOR COPY OVERAGE-PMF	0112115211200						
	2940853	01 COPIER MAINT AGREEMENT-ADM	0111355211200	04/27/23		D004050	05/19/23	1,364.94	1,364.94 208.53 122.53 69.52 308.62 69.51 69.66 69.51 120.85 69.51 80.01 69.51 107.18
		02 COLOR COPY OVERAGE-ADM	0111355211200						
		03 COPIER MAINT AGREEMENT-FH	0246725211200						
		04 COLOR COPY OVERAGE-FH	0246725211200						
		05 COPIER MAINT AGREEMENT-SRS	0811115211200						
		06 COLOR COPY OVERAGE-SRS	0811115211200						
		07 COPIER MAINT AGREEMENT-JBC	0224115211200						
		08 COLOR COPY OVERAGE-JBC	0224115211200						
		09 COPIER MAINT AGREEMENT-PMF	0112115211200						
		10 COLOR COPY OVERAGE-PMF	0112115211200						
		11 COPIER MAINT AGREEMENT-BRC	0211355211200						
		12 COLOR COPY OVEAGE-BRC	0211355211200						
	SO645772	01 MOVE COPIER FROM DH TO ARC	2911116013110	05/10/23		D004046	05/12/23	500.00	500.00 500.00
VENDOR TOTAL:									2,440.85
41911	Impact Veterans Lives, Inc								
	04302023	01 GOLF OUTING DONATION	0111115211900	04/30/23		43857	05/05/23	1,000.00	1,000.00 1,000.00
VENDOR TOTAL:									1,000.00
42381	Integrated Lakes Management								
	INV18832	01 BRUSH CLEARING-BEVIER PK	3012986013110	05/04/23	20240004	D003977	05/05/23	14,679.00	14,679.00 14,679.00
VENDOR TOTAL:									14,679.00

FROM 05/01/2023 TO 05/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
42382	Integrity Developers, Inc								
	031623			03/16/23		43936	05/19/23	5,150.00	4,875.00
		01 INTERIOR PAINTING-MCALLISTER	2911116013110		20230080				3,147.00
		02 CHANGE ORDER #1	2911116013110		20230080				864.00
		03 CHANGE ORDER #2	2911116013110		20230080				864.00
	APP #2			05/01/23		43936	05/19/23	5,150.00	275.00
		01 WALL REMOVAL-MCALISTER BLDG	2911116013110		20230083				445.00
		02 CREDIT	2911116013110		20230083				-170.00
								VENDOR TOTAL:	5,150.00
42394	International E-Z Up Inc								
	H42920230428tzdsahulb			04/25/23		P017304	05/05/23	1,005.55	1,005.55
		01 TENT REPLACEMENT PARTS	3013986011900						1,005.55
								VENDOR TOTAL:	1,005.55
42555	IP Phone Warehouse								
	H42920230426ykgysccle			04/24/23		P017305	05/05/23	1,439.96	1,439.96
		01 DOOR PHONES FOR CARNEGIE	4155986012500						719.98
		02 DOOR PHONES FOR MCALISTER	2911116013110						719.98
								VENDOR TOTAL:	1,439.96
42975	Iron Brand Marketing								
	6702			05/04/23		43858	05/05/23	76.80	76.80
		01 BUSINESS CARDS-BULL	0111165212100						76.80
								VENDOR TOTAL:	76.80
43016	Isla Del Mar								
	H42920230404yupdfybwi			03/31/23		P017306	05/05/23	50.00	50.00
		01 SAFETY LUNCH FOOD	1373355513500						50.00
								VENDOR TOTAL:	50.00
46084	Mike Jesse								
	050123			05/01/23		D004013	05/12/23	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-APR	0111355314000						30.00
								VENDOR TOTAL:	30.00
46120	Jewel-Osco 1424								
	H42920230404epvwmmhvn			03/31/23		P017307	05/05/23	14.99	14.99
		01 SODA SAFETY LUNCH	1373355513500						14.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	051923	01 BBALL SCOREKEEPER-3 GAMES	0246925900314	05/19/23		43985	05/26/23	36.00	36.00 36.00
									VENDOR TOTAL: 144.00
46710		Nathaniel Johnson							
	042823	01 BASKETBALL REF-3 GAMES	0246925900314	04/28/23		43860	05/05/23	90.00	90.00 90.00
	050523	01 BASKETBALL REF-3 GAMES	0246925900314	05/05/23		43916	05/12/23	90.00	90.00 90.00
	051223	01 BASKETBALL REF-3 GAMES	0246925900314	05/12/23		43953	05/19/23	90.00	90.00 90.00
	051923	01 BASKETBALL REF-3 GAMES	0246925900314	05/19/23		43986	05/26/23	90.00	90.00 90.00
									VENDOR TOTAL: 360.00
46722		Sam E. Johnson							
	050523	01 BASKETBALL REF-3 GAMES	0246925900314	05/05/23		43917	05/12/23	90.00	90.00 90.00
									VENDOR TOTAL: 90.00
47500		Stacey Jozefiak							
	050123	01 CELL PHONE REIMBURSEMENT-APR	0111355314000	05/01/23		D004015	05/12/23	25.00	25.00 25.00
									VENDOR TOTAL: 25.00
49323		Kindle Services							
	H42920230331xiuhmjbzc	01 OVERBOOKED BOOK CLUB BOOK	0848845920091	03/30/23		P017309	05/05/23	8.99	8.99 8.99
									VENDOR TOTAL: 8.99
49750		Klein, Thorpe and Jenkins, Ltd							
	233152	01 LEGAL FEES-MARCH	0111115212600	04/22/23		43861	05/05/23	1,316.00	1,316.00 1,316.00
									VENDOR TOTAL: 1,316.00
50140		Kosco Flags & Flagpoles LLC							
	21675	01 FLAG POLE REPAIR-BBCH	0226115717250	04/28/23		43895	05/12/23	505.40	505.40 505.40

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WAUKEGAN PARK DISTRICT
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920230418	hcfftstdxb		04/14/23		P017310	05/05/23	369.40	369.40
	01	AMERICAN FLAGS- ALL LOCATIONS	0217725514200						369.40
								VENDOR TOTAL:	874.80
50230		Krause Electrical Contractors							
	23698			12/22/22		43896	05/12/23	24,495.00	19,770.00
	01	POWER DISTRIBUTION-ARC	2911116013110		20230204				19,770.00
	24013			03/22/23		43896	05/12/23	24,495.00	4,725.00
	01	ELECTRICAL REPAIRS-KOCAL FIELD	3012986013110						4,725.00
	H42920230421	nenieniowho		04/18/23		P017311	05/05/23	2,370.00	2,370.00
	01	AUTO DOOR OPENER PARTS-ARC	2911116013110						2,370.00
	H42920230425	nylwlclnnp		04/20/23		P017311	05/05/23	4,450.00	4,450.00
	01	CAN LIGHT RETRO FIT-FH	3046986012500						4,450.00
								VENDOR TOTAL:	31,315.00
50942		LGBTQ+ Center Lake County							
	H42920230418	jrtmtspkp		04/16/23		P017312	05/05/23	30.00	30.00
	01	PRIDEFEST REG FEE	0111165212131						30.00
								VENDOR TOTAL:	30.00
50943		LA Force							
	00002792	FT		05/01/23		D004066	05/26/23	408.00	408.00
	01	RESTROOM ALARM SVC-MAY	0712725211900						408.00
	1220129			05/04/23		D004051	05/19/23	2,815.00	2,815.00
	01	DOOR SEALS-BONNIE BROOK	3020986012500						2,815.00
								VENDOR TOTAL:	3,223.00
51181		LZ Design Build Group							
	001-042823			04/28/23		43937	05/19/23	79,619.00	18,750.00
	01	WINDOWS SILLS/PAINTING-LILAC	3012986012500		20240005				18,750.00
	001-ARC			04/28/23		43937	05/19/23	79,619.00	3,250.00
	01	PAINTING SERVICE-ARC	2911116013110						3,250.00
	001-LILAC			04/28/23		43937	05/19/23	79,619.00	2,975.00
	01	WINDOW SILL REPAIRS-LILAC	3012986012500						2,975.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	002			04/28/23		43937	05/19/23	79,619.00	54,644.00
		01 WOOD SIDING-YORKHOUSE BARN	3012986013110		20230099				49,544.00
		02 CHANGE ORDER #1	3012986013110		20230099				450.00
		04 CHANGE ORDER #2	3012986013110		20230099				4,650.00
								VENDOR TOTAL:	79,619.00
51192		Mark LaBuda							
	031323			03/21/23		43862	05/05/23	90.00	90.00
		01 VOLLEYBALL REF-3 MATCHES	0246925900302						90.00
								VENDOR TOTAL:	90.00
51336		Lake County Collector							
	0726417024-2022			04/30/23		43897	05/12/23	9,652.22	12.68
		01 WEST SKOKIE DRAINAGE-DIVERSITY	0111115211900						12.68
	0735202018-2022			04/30/23		43897	05/12/23	9,652.22	48.74
		01 WEST SKOKIE DRAINAGE-ARBOR	0111115211900						48.74
	0735405011-2022			04/30/23		43897	05/12/23	9,652.22	55.90
		01 WEST SKOKIE DRAINAGE-SERENITY	0111115211900						55.90
	0828121028-2022			04/30/22		43897	05/12/23	9,652.22	9,534.90
		01 2022 PROPERTY TAX-MCALISTER	0111115211900						9,534.90
								VENDOR TOTAL:	9,652.22
51388		Lake County Hose & Equipment							
	H42920230421oqbmqmvfz			04/18/23		P017313	05/05/23	238.30	238.30
		01 E481 AUGER HYD HOSE REPLACE	0112745716150						238.30
								VENDOR TOTAL:	238.30
51552		Lakeland Communications							
	H42920230404iebhsknvo			04/01/23		P017314	05/05/23	753.42	753.42
		01 MONTHLY RADIO SVC-APRIL	0112745212150						753.42
								VENDOR TOTAL:	753.42
51555		Lakeland/Larsen Elevator Corp							
	96288			04/11/23		D004060	05/26/23	225.00	225.00
		01 ELEVATOR RESET-ADMIN	0112465717250						225.00
	96351			04/24/23		D004052	05/19/23	450.00	450.00
		01 ELEVATOR REPAIR-FH	0246725717250						450.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	96555			05/01/23		D004067	05/26/23	551.25	551.25
		01 MONTHLY ELEVATOR SVC-ADM	0111355211200		20240010				183.75
		02 MONTHLY ELEVATOR SVC-JBC	1056725717250		20240010				183.75
		03 MONTHLY ELEVATOR SVC-FH	0246725211200		20240010				183.75
							VENDOR TOTAL:		1,226.25
51579		Lakeshore Lighting							
	201761			05/17/23		43974	05/26/23	7,105.00	7,105.00
		01 LIGHT POLE GROUNDING-DUGDALE	3012986013110		20240027				7,105.00
							VENDOR TOTAL:		7,105.00
51815		Michael Lancia							
	050123			05/01/23		D004016	05/12/23	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-APR	0112725314000						20.00
							VENDOR TOTAL:		20.00
52133		Jay Lerner							
	050123			05/01/23		43898	05/12/23	110.00	110.00
		01 CELL PHONE REIMBURSEMENT-APR	0712725314000						110.00
							VENDOR TOTAL:		110.00
52190		Lester's Material Service Inc							
	H42920230424yngxwlfxt			04/20/23		P017315	05/05/23	375.00	375.00
		01 TOPSOIL FOR SITE RESTORATION	0112725716180						375.00
							VENDOR TOTAL:		375.00
52296		Julia Lewitt							
	042523			04/25/23		43863	05/05/23	200.00	200.00
		01 MUSICIAN WSO CONCERT 04/30/23	0291115993500						200.00
							VENDOR TOTAL:		200.00
53470		Lowe's.com							
	H42920230404hiqqcigxt			03/31/23		P017316	05/05/23	100.28	100.28
		01 CURTAIN ROD FOR ARC	2911116013110						100.28
							VENDOR TOTAL:		100.28
54062		MCF Holdings, LLC							
	2023123			04/28/23		43987	05/26/23	2,550.00	2,550.00
		01 BAMBOO WIPES-FH FC	0246435514200						2,550.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	20279	01 ECO BAMBOO WIPES-FH FC	0246435514200	03/24/23		43864	05/05/23	2,839.00	2,839.00 2,839.00
								VENDOR TOTAL:	5,389.00
54145	Ms Jan Inc								
	051623	01 BALLROOM DANCE-9 STUDENTS	0224345900882	05/16/23		43938	05/19/23	1,921.50	1,921.50 229.50 1,692.00
		02 YOUTH DANCE-47 STUDENTS	0224345900880						
								VENDOR TOTAL:	1,921.50
54320	MAG Construction Co								
	17-869	01 CONCRETE REPAIRS-SP SPLASHPAD	2911116013110	05/11/23	20230141	43975	05/26/23	16,600.00	16,600.00 16,600.00
								VENDOR TOTAL:	16,600.00
54639	Angela Marcum								
	050123	01 CELL PHONE REIMBURSEMENT-APR	0224115314000	05/01/23		D004017	05/12/23	25.00	25.00 25.00
								VENDOR TOTAL:	25.00
54755	Javier Martinez								
	050123	01 CELL PHONE REIMBURSEMENT-APR	0246725314000	05/01/23		D004018	05/12/23	50.00	50.00 50.00
								VENDOR TOTAL:	50.00
54990	Anton Mathews								
	050923	01 REIMB-GAS 4 LEGISLATIVE CONF	0111115212210	05/09/23		D004047	05/12/23	36.10	36.10 36.10
								VENDOR TOTAL:	36.10
55429	Shelby McDonald								
	050123	01 CELL PHONE REIMBURSEMENT-APR	0111165314000	05/01/23		D004019	05/12/23	70.00	70.00 70.00
								VENDOR TOTAL:	70.00
55430	McDonough Mechanical Services								
	H42920230329kfydyzhns	01 MONTHLY HVAC INSPECTION-FH	0246725211200	03/27/23	20230006	P017317	05/05/23	964.00	964.00 964.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920230329	sunzopssk		03/27/23		P017317	05/05/23	964.00	964.00
	01	MONTHLY HVAC INSPECTION-FH	0246725211200		20230006				964.00
	H42920230403	gtrcswubo		03/30/23		P017317	05/05/23	823.00	823.00
	01	HVAC SERVICE CALL-FH	0246725717252						823.00
	H42920230403	tmitbx DPR		03/30/23		P017317	05/05/23	842.55	842.55
	01	RADIATOR REPAIR-LILAC	1056725717252						842.55
	H42920230403	xpwsemrhz		03/30/23		P017317	05/05/23	658.46	658.46
	01	HVAC SERVICE CALL-FH	0246725717252						658.46
	H42920230424	bhnotclfo		04/20/23		P017317	05/05/23	880.00	880.00
	01	MONTHLY HVAC INSPECT-FH AQUA	0246725211200		20230007				880.00
	H42920230424	rfzrsjwjk		04/20/23		P017317	05/05/23	880.00	880.00
	01	MONTHLY HVAC INSPECT-FH AQUA	0246725211200		20230007				880.00
							VENDOR TOTAL:		6,012.01
56090		Ralph McLean							
	051223			05/15/23		43954	05/19/23	60.00	60.00
	01	SOFTBALL UMP-2 GAMES	0283225900324						60.00
							VENDOR TOTAL:		60.00
56485		Medic First Aid							
	H42920230406	zlmhxlcfh		04/04/23		P017318	05/05/23	142.40	142.40
	01	PEDIATRIC BLENDED CREDITS	1373355513500						142.40
	H42920230426	soirpshux		04/24/23		P017318	05/05/23	113.92	113.92
	01	PEDIATRIC BLENDED CREDITS	1373355513500						113.92
							VENDOR TOTAL:		256.32
56535		William B Medlicott Jr							
	050223			05/02/23		D003978	05/05/23	110.00	110.00
	01	MUSIC LESSONS-8 LESSONS	0224505900800						110.00
							VENDOR TOTAL:		110.00
56601		Julian Melendez							
	051123			05/11/23		43955	05/19/23	270.00	270.00
	01	SBALL AWARD-1ST PLACE TOURNEY	0283225920330						270.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	050923	02 CONF REG FEE-BECKMANN/GARCIA	0111355212210	05/09/23		43956	05/19/23	5,280.00	5,280.00 70.00
								VENDOR TOTAL:	5,280.00
59960		Nature Watch							
	H42920230424	01 SUMMER CAMP NATURE KITS	0248885920482	04/19/23		P017324	05/05/23	1,505.65	1,505.65 1,505.65
								VENDOR TOTAL:	1,505.65
60340		NetSource Communications, Inc							
	H42920230420	01 DATA CENTER MONTHLY FEE	0111355211200	04/19/23		P017325	05/05/23	669.00	669.00 334.50
		02 DATA CENTER MONTHLY FEE	0211355211200						334.50
								VENDOR TOTAL:	669.00
60350		Net Force Volleyball Club Inc							
	051623	01 VOLLEYBALL CLASS-32 PARTICIPAN	0246925900319	05/16/23		43977	05/26/23	1,152.00	1,152.00 1,152.00
								VENDOR TOTAL:	1,152.00
61189		North Shore Gas							
	0608269908-050823	01 GAS SVC 4/1-5/5 SPLASHZONE	0271475313000	05/08/23		43939	05/19/23	423.85	41.42 41.42
	0612714915-050823	01 GAS SVC 4/1-5/4 ARC	1056725313000	05/08/23		43939	05/19/23	423.85	382.43 382.43
								VENDOR TOTAL:	423.85
61241		North Shore Products, Inc							
	H42920230417	01 MULCH FOR BOWEN PARK	0112725717155	04/13/23		P017326	05/05/23	70.00	70.00 70.00
	H42920230417	01 BOWEN PARK MULCH	0112725717155	04/13/23		P017326	05/05/23	40.00	40.00 40.00
	H42920230418	01 MULCH FOR BOWEN PARK	0112725717155	04/14/23		P017326	05/05/23	50.01	50.01 50.01
	H42920230418	01 MULCH FOR BOWEN PARK	0112725717155	04/14/23		P017326	05/05/23	150.01	150.01 150.01

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920230418vpmffsdkv			04/14/23		P017326	05/05/23	50.01	50.01
	01	MULCH FOR BOWEN PARK	0112725717155						50.01
	H42920230419niqspkjde			04/17/23		P017326	05/05/23	28.20	-28.20
	01	REFUND FOR TAX CHARGE	0112725717155						-28.20
	H42920230424kbnagtsoa			04/20/23		P017326	05/05/23	156.69	156.69
	01	MULCH FOR BOWEN PARK	0112725717155						156.69
							VENDOR TOTAL:		488.52
61250		North Shore Water Reclamation							
	5061424			04/22/23		43901	05/12/23	1,835.74	5.49
	01	SANITATION SVC 9/8-12/9 VAC	0112725311000						5.49
	5071247			04/22/23		43901	05/12/23	1,835.74	24.70
	01	SANITATION SVC 9/29-11/21 SZ	0271475311000						24.70
	5071255			04/22/23		43901	05/12/23	1,835.74	2.74
	01	SANITATION 9/29-11/29 BOWEN PK	0112725311000						2.74
	5071366			04/22/23		43901	05/12/23	1,835.74	2.74
	01	SANITATION 9/29-10/28 HINKSTO	0112725311000						2.74
	5071384			04/22/23		43901	05/12/23	1,835.74	76.83
	01	SANITATION 10/4-11/10 GROSCHE	0217725311000						76.83
	5071385			04/22/23		43901	05/12/23	1,835.74	5.49
	01	SANITATION SVC 9/29-11/29 JAC	1056725311000						5.49
	5071386			04/22/23		43901	05/12/23	1,835.74	5.49
	01	SANITATION SVC 9/29-11/29 JBC	1056725311000						5.49
	5071414			04/22/23		43901	05/12/23	1,835.74	10.98
	01	SANITATION SVC 9/29-12/5 UPTON	1056725311000						10.98
	5071428			04/22/23		43901	05/12/23	1,835.74	87.81
	01	SANITATION SVC 9/29-12/5 BRC	0222725311000						87.81
	5071429			04/22/23		43901	05/12/23	1,835.74	2.74
	01	SANITATION SVC 9/29-11/21 DUGD	0217725311000						2.74
	5071459			04/22/23		43901	05/12/23	1,835.74	10.98
	01	SANITATION 9/29-11/29 BEVIER	0217725311000						10.98

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5071474	01 SANITATION SVC 9/29-11/29 FH	0246725311000	04/22/23		43901	05/12/23	1,835.74	1,572.31 1,572.31
	5071496	01 SANITATION SVC 9/29-11/29 LILA	1056725311000	04/22/23		43901	05/12/23	1,835.74	27.44 27.44
							VENDOR TOTAL:		1,835.74
65120		Olson Service Co							
	H42920230425ykadfpshj	01 MOTOR FUEL 3/31-SP	0283755517100	04/21/23		P017327	05/05/23	1,507.70	1,507.70 1,507.70
	H42920230425yvoumkrtr	01 MOTOR FUEL 3/7/23 PMF	0112725517100	04/21/23		P017327	05/05/23	3,808.04	3,808.04 3,808.04
							VENDOR TOTAL:		5,315.74
65141		Wallace C. Olson, Jr							
	052323	01 TAI CHI CLASS-7 ATTENDEES	0224345900882	05/23/23		43989	05/26/23	94.50	94.50 94.50
							VENDOR TOTAL:		94.50
65646		Onstrategy							
	H42920230407mzaytyzrw	01 MONTHLY MAINTENANCE LEASE	0211355211200	04/05/23		P017328	05/05/23	249.00	249.00 124.50
		02 MONTHLY MAINTENANCE LEASE	0111355211200						124.50
							VENDOR TOTAL:		249.00
66372		O'Reilly							
	H42920230412xgoxnupev	01 M102 CONNECTOR KIT PLUG	0112745716120	04/10/23		P017329	05/05/23	21.45	21.45 21.45
							VENDOR TOTAL:		21.45
66869		Nathan Osborn							
	050223	01 MUSIC LESSONS-43 LESSONS	0224505900800	05/02/23		D003980	05/05/23	688.00	688.00 688.00
	052023	01 ASST DIRECTOR-5/20 WSO CONCERT	0291705215200	05/20/23		D004068	05/26/23	125.00	125.00 125.00
							VENDOR TOTAL:		813.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
66980	Maria Owens								
	050123			05/01/23		D004022	05/12/23	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-APR	0813725314000						30.00
									VENDOR TOTAL:
									30.00
68621	PDRMA								
	0423119			04/30/23		D004023	05/12/23	15,880.02	15,880.02
		01 MEMBER CONTRIBUTIONS	1311115411000						5,475.39
		02 MEMBER CONTRIBUTIONS	1311115416500						3,525.44
		03 MEMBER CONTRIBUTIONS	1311115416100						5,790.27
		04 MEMBER CONTRIBUTIONS	1311115416500						928.68
		05 MEMBER CONTRIBUTIONS	1311115416500						160.24
	0423119H			04/30/23		D004061	05/26/23	85,938.54	85,938.54
		01 MED INSURANCE PREMIUM-APRIL	0111112116300						6,580.70
		02 MED INSURANCE PREMIUM-APRIL	0111115412000						20,590.27
		03 MED INSURANCE PREMIUM-APRIL	0211115412000						36,749.70
		04 MED INSURANCE PREMIUM-APRIL	0246725412000						7,622.46
		05 MED INSURANCE PREMIUM-APRIL	0283725412000						1,527.51
		06 MED INSURANCE PREMIUM-APRIL	0811115412000						3,811.26
		07 MED INSURANCE PREMIUM-APRIL	1011115412000						3,811.26
		08 MED INSURANCE PREMIUM-APRIL	1373355412000						763.75
		09 MED INSURANCE PREMIUM-APRIL	0111115412010						4,481.63
									VENDOR TOTAL:
									101,818.56
68658	PPLSI								
	207443-042523			04/25/23		43978	05/26/23	120.70	120.70
		01 LEGAL SHIELD-APRIL	0111112116313						120.70
									VENDOR TOTAL:
									120.70
69140	Partstree.com								
	H42920230413dnwigqww			04/11/23		P017330	05/05/23	15.69	15.69
		01 M106 PUSHMOWER BOLT	0112745716120						15.69
	H42920230425qsebjctev			04/21/23		P017330	05/05/23	148.54	148.54
		01 SP751 SPRAYER STARTER REWIND	0283755716150						148.54
									VENDOR TOTAL:
									164.23
69145	Party City								
	H42920230420lybwnilvv			04/18/23		P017331	05/05/23	46.87	46.87
		01 VOLUNTEER PATRON SUPPLIES	0111165813500						46.87

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 46.87
69309	Josue Pasillas								
	050123	01 CELL PHONE REIMBURSEMENT-APR	0111165314000	05/01/23		D004024	05/12/23	40.00	40.00 40.00
	051623	01 REIMB FOR INVOICE PAYMENT	0111165211200	05/16/23		43957	05/19/23	191.88	191.88 191.88
									VENDOR TOTAL: 231.88
69556	Mike Pavelich								
	050123	01 CELL PHONE REIMBURSEMENT-APR	0111165314000	05/01/23		43902	05/12/23	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
70103	Ernie Peterson Plumbing Inc								
	APP #1			03/31/23		43903	05/12/23	49,872.60	49,872.60
		01 BOND-CARNEGIE	4155986012500		20230157				5,175.00
		02 DRAIN TILE-CARNEGIE	4155986012500		20230157				23,400.00
		03 SLAB SANITARY-CARNEGIE	4155986012500		20230157				20,250.00
		04 CO #1 LEAKY ROOF DRAIN-CARNEGI	4155986012500		20230157				1,047.60
									VENDOR TOTAL: 49,872.60
70899	Pitney Bowes								
	H42920230420sfutifmae			04/18/23		P017332	05/05/23	220.32	220.32 220.32
		01 POSTAGE METER LEASE-ADMIN	0111355211200						
									VENDOR TOTAL: 220.32
70990	Plan Source								
	051823	01 JUNE MED PREMIUM-GLOGOVSKY	0111112116415	05/18/23		43958	05/19/23	116.95	116.95 116.95
									VENDOR TOTAL: 116.95
71025	Platinum Werks								
	H42920230428vklkijbdoc			04/26/23		P017333	05/05/23	656.00	656.00 656.00
		01 R61 AND R64 DETAIL	0212745716115						
									VENDOR TOTAL: 656.00
71039	Alexander Bernard Platt								
	043023	01 ORCHESTRA DIRECTOR FEE-APRIL	0291115993500	04/30/23		D003981	05/05/23	1,250.00	1,250.00 1,250.00

FROM 05/01/2023 TO 05/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,250.00
72953	Ramon Quinones								
	051923	01 SOFTBALL UMP-2 GAMES	0283225900324	05/19/23		43990	05/26/23	60.00	60.00
									60.00
								VENDOR TOTAL:	60.00
73143	Racine Journal Times								
	H42920230426wdjctmbmz			04/24/23		P017334	05/05/23	2.99	2.99
	01 ONLINE NEWS SUBSCRIPTIONS	0111165212120							2.99
								VENDOR TOTAL:	2.99
73834	Dexter Reid								
	37			04/25/23		D003982	05/05/23	1,326.00	1,326.00
		01 PERSONAL TRAINING-26 SESSIONS	0246435904410						624.00
		02 BASIC FITNESS-16 CLASSES	0246415900975						416.00
		03 SPECIALIZED FITNESS-11 CLASSES	0246415900990						286.00
	38			05/19/23		D004069	05/26/23	1,550.00	1,550.00
		01 PERSONAL TRAINING-31 SESSIONS	0246435904410						744.00
		02 BASIC FITNESS-21 CLASSES	0246415900975						546.00
		03 SPECIALIZED FITNESS-10 CLASSES	0246415900990						260.00
								VENDOR TOTAL:	2,876.00
73873	Reinders Inc								
	4069402-00			04/25/23		D004053	05/19/23	85,235.81	85,235.81
	01 2022 4000D MOWER W/SUNSHADE	3012986011250			20230021				85,235.81
	4071589-00			02/21/23		D004062	05/26/23	6,995.00	6,995.00
	01 TORO 7210 SNOW BLOWER	3012986011900			20230182				6,995.00
	H42920230410oqyhxamhf			04/06/23		P017335	05/05/23	465.10	465.10
	01 MOWER FILTERS	0283755716120							110.30
	02 SPRAYER FILTERS	0283755716150							354.80
	H42920230419mhvmjcgjt			04/17/23		P017335	05/05/23	218.89	218.89
	01 M112 U JOINT MOWER	0112745716120							218.89
								VENDOR TOTAL:	92,914.80
74240	Revels Turf & Tractor								
	242277			12/07/22		43940	05/19/23	7,251.02	7,251.02
		01 MOWER REPAIR PARTS-BBM	3012986011900		20240026				9,698.41
		02 CREDIT FOR RETURNED PARTS	3012986011900						-2,554.55

FROM 05/01/2023 TO 05/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	242277	03 FINANCE CHARGE	3012986011900	12/07/22		43940	05/19/23	7,251.02	7,251.02 107.16
								VENDOR TOTAL:	7,251.02
74441		Benjamin Richards							
	050123	01 CELL PHONE REIMBURSEMENT-APR	0111165314000	05/01/23		D004025	05/12/23	25.00	25.00 25.00
								VENDOR TOTAL:	25.00
74449		Elizabeth Deitsch Richmond							
	45	01 BASIC FITNESS-8 CLASSES	0246415900975	04/30/23		D004026	05/12/23	208.00	208.00 208.00
								VENDOR TOTAL:	208.00
74681		Edgar Rios							
	050123	01 CELL PHONE REIMBURSEMENT-APR	0112725314000	05/01/23		D004027	05/12/23	20.00	20.00 20.00
								VENDOR TOTAL:	20.00
74692		Jaime Rivera							
	042623	01 VOLLEYBALL REF-3 MATCHES	0246925900302	05/01/23		43866	05/05/23	75.00	75.00 75.00
								VENDOR TOTAL:	75.00
74694		Maria Rivera							
	050123	01 VBALL AWARD-2ND PLACE SEASON	0246925920302	05/01/23		43867	05/05/23	125.00	125.00 75.00 50.00
		02 VBALL AWARD-2ND PLACE PLAYOFFS	0246925920302						
								VENDOR TOTAL:	125.00
75212		Kari Robinson							
	050123	01 CELL PHONE REIMBURSEMENT-APR	0813725314000	05/01/23		D004028	05/12/23	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
75343		Efrain Rodriguez							
	050123	01 CELL PHONE REIMBURSEMENT-APR	0111355314000	05/01/23		D004029	05/12/23	25.00	25.00 25.00

FROM 05/01/2023 TO 05/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	25.00
75360	Adam T. Rohrer								
	050123	01 CELL PHONE REIMBURSEMENT-APR	0224115314000	05/01/23		D004030	05/12/23	40.00	40.00
									40.00
								VENDOR TOTAL:	40.00
75800	Ashley Rouse								
	050123	01 CELL PHONE REIMBURSEMENT-APR	0246725314000	05/01/23		D004031	05/12/23	40.00	40.00
									40.00
								VENDOR TOTAL:	40.00
76180	Marlene Runyard								
	20	01 BASIC FITNESS-12 CLASSES	0246415900975	04/30/23		43868	05/05/23	429.00	429.00
		02 SRS FITNESS CLASS	0848665900064						396.00
									33.00
								VENDOR TOTAL:	429.00
76834	SEIU Local 73								
	042823	01 UNION DUES-APRIL	0111112116600	04/28/23		43904	05/12/23	1,054.30	1,054.30
									1,054.30
								VENDOR TOTAL:	1,054.30
76884	Safety-reports.com								
	H42920230421xwyakbyiq			04/19/23		P017336	05/05/23	273.00	273.00
	01 SAFETY REPORTS APP		1373356011900						273.00
								VENDOR TOTAL:	273.00
76910	Saf-T-Gard International Inc								
	1880561-00	01 PPE ITEMS-PARKS	1373355513500	04/26/23		43941	05/19/23	276.54	276.54
									276.54
								VENDOR TOTAL:	276.54
76969	Sam's Club #8184								
	H42920230420hzlphvbu			04/18/23		P017337	05/05/23	56.96	56.96
	01 VOLUNTEER PATRON SUPPLIES		0111165813500						56.96
								VENDOR TOTAL:	56.96

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
76976	Sally Sandine								
	050123	01 CELL PHONE REIMBURSEMENT-APR	0712725314000	05/01/23		D004032	05/12/23	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
76979	Julia Sanchez								
	050123	01 CELL PHONE REIMBURSEMENT-APR	0213725314000	05/01/23		D004033	05/12/23	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
77570	Richard Schwinn								
	050223	01 MUSIC LESSONS-50 LESSONS	0224505900800	05/02/23		43869	05/05/23	1,000.00	1,000.00 1,000.00
									VENDOR TOTAL: 1,000.00
77571	Richard T. Schwinn								
	050223	01 PIANO TUNING-JBC	0224115211900	05/02/23		43920	05/12/23	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
78123	Ervin Jacobs								
	0004-HAINES	01 CARPET CLEAING-HAINES	0112465211230	05/08/23		D004048	05/12/23	300.00	300.00 300.00
	0005-2023	01 ANNUAL CLEANING SERVICE-ADM	0112465211230	05/20/23		D004070	05/26/23	1,050.00	1,050.00 1,050.00
	0005-2023-ADM	01 APRIL CUSTODIAL SERVICES-ADMIN	0112465211230	04/30/23		D003983	05/05/23	1,625.00	1,625.00 1,625.00
	043023	01 APRIL CLEANING SVCS-SP	0283755211230	04/30/23		D004034	05/12/23	306.00	306.00 306.00
	051523	01 CUSTODIAL SVC-SPLASHZONE	0271725211230	05/15/23		D004057	05/19/23	375.00	375.00 375.00
									VENDOR TOTAL: 3,656.00
78590	Sherwin-Williams Co								
	H42920230404shpshrsiy	01 PAINT FOR ARC	2911116013110	03/31/23		P017338	05/05/23	100.71	100.71 100.71

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	100.71
79032	Signal 88 Holdings, LLC								
	3641995	01 APRIL SECURITY SVC-FH	0712725211310	04/30/23		D004035	05/12/23	4,186.88	4,186.88 4,186.88
	3642009	01 PARK PATROL SVC-APRIL	0712725211310	04/30/23	20240006	D004063	05/26/23	7,594.13	7,594.13 7,594.13
								VENDOR TOTAL:	11,781.01
79280	SiteOne Landscape Supply								
	128843372-001	01 HERBICIDE-SP	0283755717360	04/18/23		43905	05/12/23	74.10	74.10 74.10
	H42920230418ohdeaeflu	01 SUPP FOR CALLAHAN GARDEN CLUB	3012986013110	04/14/23		P017339	05/05/23	333.31	333.31 333.31
								VENDOR TOTAL:	407.41
80430	Soundtrack Your Brand								
	H42920230425isknptqex	01 FACILITY MUSIC SUBSCRIPTION.	0246435212120	04/24/23		P017340	05/05/23	29.25	29.25 29.25
								VENDOR TOTAL:	29.25
80905	Spypoint								
	H42920230426yrlfhvglm	01 YEARLY PLAN FOR CAMERA #2	0112115211200	04/24/23		P017341	05/05/23	84.00	84.00 84.00
								VENDOR TOTAL:	84.00
81275	K.K. Stevens Publishing Co.								
	67814	01 2023 SUMMER PROGRAM GUIDE	0111165212100	04/17/23	20240013	D004054	05/19/23	32,164.10	32,164.10 32,164.10
								VENDOR TOTAL:	32,164.10
81935	Anthony Strack								
	050123	01 CELL PHONE REIMBURSEMENT-APR	0246725314000	05/01/23		D004036	05/12/23	50.00	50.00 50.00
	051523	01 STARTING CASH-SPLASHZONE	0271721112000	05/15/23		43959	05/19/23	200.00	200.00 200.00

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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:	250.00
82054	Subito Music								
	H42920230424iarhvvtk			04/20/23		P017342	05/05/23	388.00	388.00
	01 WSO MUSIC		0291115900912						388.00
								VENDOR TOTAL:	388.00
82220	Sunset Lanes								
	H42920230421vswtummywn			04/19/23		P017343	05/05/23	298.80	298.80
	01 SAFETY TEAM TREAT-ADMIN		1373355513500						95.00
	02 TEAM BUILDING TREATS-ADMIN		0111115212210						11.32
	03 TEAM BUILDING TREATS-ADMIN		0111355212210						147.19
	04 TEAM BUILDING TREATS-ADMIN		0111165212210						45.29
								VENDOR TOTAL:	298.80
82260	SurveyMonkey.com LLC								
	H42920230330ofzjfqgcy			03/28/23		P017344	05/05/23	74.00	74.00
	01 MONTHLY SUBSCRIPTION		0111165212120						74.00
								VENDOR TOTAL:	74.00
82368	Swank Motion Pictures Inc								
	RG 1991570			01/05/23		43921	05/12/23	2,825.00	2,825.00
	01 LICENSING RIGHTS/DVD RENTALS		0224115920914						2,825.00
								VENDOR TOTAL:	2,825.00
82369	Alice Swank								
	050123			05/01/23		D004037	05/12/23	20.00	20.00
	01 CELL PHONE REIMBURSEMENT-APR		0111355314000						20.00
								VENDOR TOTAL:	20.00
82375	Roxanne Zwier-Swanson								
	050223			05/02/23		43870	05/05/23	1,580.00	1,580.00
	01 MUSIC LESSONS-79 LESSONOS		0224505900800						1,580.00
								VENDOR TOTAL:	1,580.00
83204	Target								
	H42920230427qzlcagqsy			04/25/23		P017345	05/05/23	37.74	37.74
	01 FITNESS DESK SUPPLIES		0246435515100						37.74

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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:	37.74
83562	Team Reil Inc								
	23704	01 PLAYGROUND REPAIR SUPP-ROSE	0112725717175	03/29/23		D004064	05/26/23	1,985.00	1,985.00 1,985.00
								VENDOR TOTAL:	1,985.00
83770	Terminal Supply Co								
	H42920230419gbkierhcs								
	01 WASHERS AND FITTINGS FOR SHOP	0112745514200		04/17/23		P017346	05/05/23	85.61	85.61 85.61
								VENDOR TOTAL:	85.61
83790	Testing Service Corporation								
	IN126588								
	01 CARNEGIE RENOVATION WORK	4155986012500		03/31/23	20230178	43906	05/12/23	15,643.63	13,253.63 13,253.63
	IN126776								
	01 CARNEGIE RENOVATION WORK	4155986012500		04/30/23	20230178	43906	05/12/23	15,643.63	2,390.00 2,390.00
								VENDOR TOTAL:	15,643.63
83935	Thelen Materials LLC								
	422813								
	01 GRAVEL-BB HOLE 1 BRIDGE	3020986011900		05/13/23		43991	05/26/23	640.54	640.54 640.54
								VENDOR TOTAL:	640.54
84774	Total Paving & Brick Services								
	9868								
	01 FOUNDATION WALL REPAIR-SP	2911116013110		04/21/23		43907	05/12/23	3,850.00	3,850.00 3,850.00
								VENDOR TOTAL:	3,850.00
84787	Towel Tracker LLC								
	15959								
	01 HAND & POOL TOWELS-FH AQUA	0246435514200		11/29/22		D004038	05/12/23	1,583.00	1,583.00 1,583.00
	16127								
	01 TOWEL TRACKER REPAIR-FH	0246435211900		01/16/23		D004038	05/12/23	1,837.00	1,837.00 1,837.00
								VENDOR TOTAL:	3,420.00
85051	Maria Exequiela Goldini								
	H42920230412dkousyqae								
	01 TRANSLATION SERVICES	0111165212000		04/10/23		P017347	05/05/23	2,366.72	2,366.72 2,366.72

FROM 05/01/2023 TO 05/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	2,366.72
85520	Matt Trujillo								
	050123	01 CELL PHONE REIMBURSEMENT-APR	0213725314000	05/01/23		D004039	05/12/23	30.00	30.00
									30.00
								VENDOR TOTAL:	30.00
85657	Clifton Turner								
	042823	01 BASKETBALL REF-3 GAMES	0246925900314	04/28/23		43872	05/05/23	90.00	90.00
									90.00
								VENDOR TOTAL:	90.00
85700	Twin City Auto Parts								
	H42920230403prtkjvgap			03/30/23		P017348	05/05/23	211.09	211.09
		01 TRACTOR REPAIR PARTS-SP	0283755716160						181.20
		02 OIL FILTERS-SP	0283755716150						29.89
								VENDOR TOTAL:	211.09
85900	Ubiquiti, Inc								
	H42920230421bcgzurpj			04/19/23		P017349	05/05/23	397.09	397.09
		01 REPLCMNT WRLS BRDGE EQUIP	3010986011500						397.09
	H42920230425vqgplejsr			04/21/23		P017349	05/05/23	70.91	70.91
		01 REPLCMNT WRLS BRDG EQUIP	3010986011500						70.91
	H42920230425xkonhdesc			04/21/23		P017349	05/05/23	52.09	52.09
		01 REPLCMNT WRLS BRDG EQUIP	3010986011500						52.09
								VENDOR TOTAL:	520.09
85924	The UPS Store #5762								
	H42920230411bfynpiaju			04/07/23		P017350	05/05/23	13.46	13.46
		01 WSO MUSIC RETURN	0224115212110						13.46
								VENDOR TOTAL:	13.46
85934	USA Management								
	7018			04/01/23		D003987	05/05/23	32,627.84	32,627.84
		01 FY23/24 LIFEGUARD SVCS-FH	0246445212000		20240002				20,732.17
		02 FY23/24 AQUA DIRECTOR FEE-FH	0246445212000		20240003				3,621.67
		03 FY 23/24 LIFEGUARD SVC-SZ	0271475212000		20240001				8,274.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
7019				04/01/23		D003987	05/05/23	19,022.50	19,022.50
	01	FY23/24 RENEWAL FEE-FH	0246445212000		20240002				13,094.00
	02	FY23/24 RENEWAL FEE-FH	0246445212000		20240003				3,860.00
	03	FY 23/24 RENEWAL FEE-SZ	0271475212000		20240001				2,068.50
7158				05/01/23		D004071	05/26/23	36,764.84	36,764.84
	01	FY23/24 LIFEGUARD SVCS-FH	0246445212000		20240002				20,732.17
	02	FY23/24 AQUA DIRECTOR FEE-FH	0246445212000		20240003				3,621.67
	03	FY 23/24 LIFEGUARD SVC-SZ	0271475212000		20240001				12,411.00
VENDOR TOTAL:									88,415.18
85963	US Postal Service								
	H42920230405xllppvqmr			04/03/23		P017351	05/05/23	4.18	4.18
	01	MEMBER LETTER MAILING	0246725212110						4.18
VENDOR TOTAL:									4.18
86250	Uline								
	H429202304141gnsehehq			04/13/23		P017352	05/05/23	8,381.00	8,381.00
	01	18 FOLDING TABLES/72 CHAIRS	2911116013110		20230187				4,086.00
	02	COAT RACKS/HANGARS/COAT HOOKS	2911116013110		20230187				1,275.00
	03	HARD SURFACE CHAIR MATS	2911116013110		20230187				780.00
	04	MOP BROOM HOLDER	2911116013110		20230187				120.00
	05	SHELFING	2911116013110		20230187				2,086.00
	06	TOOL FLEX ONE TOOL HOLDER	2911116013110		20230187				250.00
	07	STORAGE CABINET	2911116013110		20230187				565.00
	08	SLIM JIM RECYCLING CAN	2911116013110		20230187				62.00
	09	SLIM JIM TRASH CAN	2911116013110		20230187				248.00
	10	SLIM JIM SWING TOP LIDS	2911116013110		20230187				368.00
	11	SLIM JIM TROLLEY	2911116013110		20230187				202.00
	12	PRICE CHANGE	2911116013110		20230187				-1,661.00
	H42920230424nqdwqovxp			04/21/23		P017352	05/05/23	1,125.00	1,125.00
	01	OFFICE FURNITURE-ARC	2911116013110						1,125.00
VENDOR TOTAL:									9,506.00
86285	Michael Umscheid								
	050623			05/09/23		43922	05/12/23	150.00	150.00
	01	SOFTBALL UMP-5 GAMES	0283225900330						150.00
	051123			05/11/23		43960	05/19/23	120.00	120.00
	01	SOFTBALL UMP-4 GAMES	0283225900324						120.00

FROM 05/01/2023 TO 05/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	051523	01 SOFTBALL UMP-6 GAMES	0283225900324	05/22/23		43992	05/26/23	180.00	180.00 180.00
								VENDOR TOTAL:	450.00
86318		UniFi Equipment Finance Inc							
	772883	01 COPIER LEASE AGREEMENT-BRC	0211355211200	04/30/23		D004049	05/12/23	71.38	71.38 71.38
								VENDOR TOTAL:	71.38
86438		University Center of							
	H42920230413qjnkbmqli	01 ART WINE EVENT-KILKELLY/HERERR	0111115212210	04/11/23		P017353	05/05/23	230.64	230.64 230.64
	H42920230418rtunzdikl	01 WINE ART EVENT-HERRERA	0111115212210	04/14/23		P017353	05/05/23	153.76	153.76 153.76
								VENDOR TOTAL:	384.40
90013		Joan Yvonne Venable							
	63	01 BASIC FITNESS-23 CLASSES	0246415900975	04/29/23		D003984	05/05/23	667.00	667.00 667.00
								VENDOR TOTAL:	667.00
90295		James Villalobos							
	050623	01 SOFTBALL UMP-3 GAMES	0283225900330	05/09/23		43923	05/12/23	90.00	90.00 90.00
	050923	01 SOFTBALL UMP-4 GAMES	0283225900324	05/09/23		43961	05/19/23	120.00	120.00 120.00
	051623	01 SOFTBALL UMP-2 GAMES	0283225900324	05/16/23		43993	05/26/23	60.00	60.00 60.00
								VENDOR TOTAL:	270.00
90420		Waukegan Illinois Hospital Co.							
	00046502-00	01 LIFTING EVALS-12 EMPLOYEES	1373355212000	04/30/23		43942	05/19/23	244.00	244.00 144.00
		02 DRUG EVAAL-1 EMPLOYEE	1373355212000						50.00
		03 PHYSICAL-1 EMPLOYEE	1373355212000						50.00
								VENDOR TOTAL:	244.00

FROM 05/01/2023 TO 05/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
91890	Tracy Walls								
	050123	01 CELL PHONE REIMBURSEMENT-APR	0112725314000	05/01/23		D004040	05/12/23	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
91895	Walmart #3891								
	H42920230405xxsykyswu	01 EGG TRAIL-BATTERIES & WATER	0213135920424	04/03/23		P017354	05/05/23	12.44	12.44 12.44
	H42920230410tjmdjngm	01 EASTER EGG CANDY	0213135920424	04/06/23		P017354	05/05/23	72.72	72.72 72.72
	H42920230421dbrzssekf	01 EARTH LAYERS TO MOON SUPP	0248885920482	04/19/23		P017354	05/05/23	36.16	36.16 36.16
									VENDOR TOTAL: 121.32
91896	WalMart								
	H42920230421mjkwpeunl	01 CLEANING ITEMS FOR PPT	0848665920066	04/18/23		P017355	05/05/23	304.29	304.29 304.29
									VENDOR TOTAL: 304.29
92040	Warehouse Direct								
	H42920230411uoxhpyqkn	01 TRASH BAGS-FH AQUA	0271725514700	04/07/23		P017356	05/05/23	1,697.26	1,697.26 48.84
		02 MISC CLEANING SUPP-FH	0246725514700						277.42
		03 FLOOR REFINISHING SUPP	1056725514700						1,256.00
		04 FLOOR SCRUBBER SVC CALL	0246725211900						115.00
	H42920230421gastdjxju	01 GUM SCRAPPERS-FH	0246725514700	04/18/23		P017356	05/05/23	275.37	275.37 20.85
		02 NITRILE GLOVES-FH	0246725514700						13.86
		03 SALT SOFTENER-FH	0246725514200						21.38
		04 DISPOSABLE GLOVES-FH	1373355513500						98.28
		05 FLOOR SCRUBBER SVC CALL	0246725211900						121.00
	H42920230425pgbcnvtuh	01 MISC SUPPLIES-FH	0246725514200	04/20/23		P017356	05/05/23	3,152.20	3,152.20 990.43
		02 MISC CLEANING SUPP-FH	0246725514700						1,908.53
		03 SHOWER GEL-FH	0246725514700						253.24
									VENDOR TOTAL: 5,124.83

FROM 05/01/2023 TO 05/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
92093		Waste Management							
	H429202304201	qohmpyrq		04/01/23		P017357	05/05/23	777.90	638.54
		01 APRIL DISPOSAL-ADMIN	0112465211210						62.14
		02 APRIL DISPOSAL-REC BLDGS	0212725211210						-131.82
		03 2APRIL DISPOSAL-BBCH	0226111513531						155.03
		04 3APRIL DISPOSAL-BBM	0226111513531						145.32
		05 2APRIL DISPOSAL-JBC	1056725211210						120.79
		06 9APRIL DISPOSAL-FH	0246725211210						188.15
		07 5APRIL DISPOSAL-PMF	0112755211210						39.54
		08 4APRIL DISPOSAL-SP	0283755211210						-32.65
		09 65APRIL DISPOSAL-LILAC	1056725211210						46.02
		10 02APRIL DISPOSAL-DH	1056725211210						46.02
								VENDOR TOTAL:	638.54
92557		Waukegan Arts Council							
	2023-02			05/01/23		43924	05/12/23	1,000.00	1,000.00
		01 ANNUAL DONATION	0111115211900						1,000.00
								VENDOR TOTAL:	1,000.00
93160		Waukegan Safe & Lock Services							
	H42920230418	sdwcifycx		04/14/23		P017358	05/05/23	30.00	30.00
		01 SP TOOL BOX KEYS	0283755514200						30.00
								VENDOR TOTAL:	30.00
93441		WebstaurantStore							
	H42920230411	lxmnyvvvv		04/08/23		P017359	05/05/23	655.20	655.20
		01 CASTERS FOR KITCHEN TABLES	0813725513100						655.20
	H42920230427	vwchvrbbu		04/25/23		P017359	05/05/23	394.08	394.08
		01 CASTERS FOR KITCHEN CABINETS	2911116013110						394.08
								VENDOR TOTAL:	1,049.28
94800		Wheeling Park District							
	050223			05/02/23		43925	05/12/23	200.00	100.00
		01 FIELD TRIP DEPOSIT-RANGERS	0297245920670						100.00
	050223-1			05/02/23		43925	05/12/23	200.00	100.00
		01 FIELD TRIP DEPOSIT-EXPLORERS	0297245900671						100.00
								VENDOR TOTAL:	200.00

FROM 05/01/2023 TO 05/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
94895	Dayna Wick								
	050123	01 CELL PHONE REIMBURSEMENT-APR	1373355314000	05/01/23		D004041	05/12/23	10.00	10.00 10.00
									VENDOR TOTAL: 10.00
94987	Willcom Business Solutions Inc								
	H42920230331dkfjkrdsu	01 ADD'L SECURITY CAMERAS-BB	3020986012500	03/29/23		P017360	05/05/23	3,000.00	3,000.00 3,000.00
	WO-18190	01 CAMERA SYSTEM REPAIR-BBCH	0226111513531	04/18/23		43908	05/12/23	150.00	150.00 150.00
									VENDOR TOTAL: 3,150.00
95001	Jean Williams								
	050123	01 CELL PHONE REIMBURSEMENT-APR	0111355314000	05/01/23		D004042	05/12/23	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
95093	Wilson Railing & Metal								
	12107	01 SQUARE TUBING-PMF	3012986011900	04/06/23		43874	05/05/23	390.00	390.00 390.00
									VENDOR TOTAL: 390.00
95201	Wisconsin Greenhouse Company								
	1406-2	01 BOWEN GREENHOUSE REPLACEMENT	0112115712000	08/08/22	20230077	43943	05/19/23	26,173.00	26,173.00 20,621.00
		02 BOWEN GREENHOUSE REPLACEMENT	0112115712000		20230077				1,579.00
		03 CHANGE ORDER	0112115712000						3,973.00
									VENDOR TOTAL: 26,173.00
97180	David Yarnall								
	050623	01 SOFTBALL UMP-5 GAMES	0283225900330	05/09/23		43926	05/12/23	160.00	160.00 160.00
	050923	01 SOFTBALL UMP-8 GAMES	0283225900324	05/15/23		43962	05/19/23	256.00	256.00 256.00
	051623	01 SOFTBALL UMP-8 GAMES	0283225900324	05/16/23		43994	05/26/23	256.00	256.00 256.00

FROM 05/01/2023 TO 05/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	150.00
T0003690	DAISY MENDOZA-SMITH								
	050923	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	05/09/23		43910	05/12/23	150.00	150.00
									150.00
								VENDOR TOTAL:	150.00
T0003691	MICHAEL SHILTS								
	050923	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	05/09/23		43911	05/12/23	150.00	150.00
									150.00
								VENDOR TOTAL:	150.00
T0003692	JERMAINE VIVETTER								
	051623	01 REFUND-WORKFIT MEMBERSHIP	0246434751150	05/16/23		43944	05/19/23	278.00	278.00
		02 REFUND-POOL MEMBERSHIP	0246444411129						228.00
									50.00
								VENDOR TOTAL:	278.00
T0003693	KATHERINE LUDOWISE								
	051623	01 REFUND-JAC RENTAL DEPOSIT	0229724410200	05/16/23		43945	05/19/23	150.00	150.00
									150.00
								VENDOR TOTAL:	150.00
T0003694	MELISSA FIGUEROA								
	051623	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	05/16/23		43946	05/19/23	37.50	37.50
									37.50
								VENDOR TOTAL:	37.50
T0003695	MIESHA KEENER								
	051023	01 REFUND-CHARGED WRONG FEE	0246924910315	05/10/23		43963	05/19/23	10.00	10.00
		02 REFUND-CHARGED WRONG FEE	0283224910315						5.00
									5.00
								VENDOR TOTAL:	10.00
T0003696	ANTWANE STANFORD								
	050523	01 REFUND-CHARGED WRONG FEE	0246434751300	05/05/23		43964	05/19/23	6.00	6.00
									6.00
								VENDOR TOTAL:	6.00

DATE: 06/02/2023
 TIME: 09:09:50
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 05/01/2023 TO 05/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0003697	JULIO ANDINO OQUENDO								
	052323	01 REFUND-JAC RENTAL DEPOSIT	0229724410200	05/23/23		43995	05/26/23	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
T0003698	JAQUELINE AVILA								
	052323	01 REFUND-JAC RENTAL DEPOSIT	0229724410200	05/23/23		43996	05/26/23	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
T0003699	ERIKA MORALES								
	052223	01 REFUND-FH BDAY PARTY DEPOSIT	0246444410200	05/22/23		43997	05/26/23	75.00	75.00 75.00
									VENDOR TOTAL: 75.00
T0003700	IRVIN SANCHEZ								
	052323	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	05/23/23		43998	05/26/23	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
T0003701	JAMES SERVIS								
	052323	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	05/23/23		43999	05/26/23	75.00	75.00 75.00
									VENDOR TOTAL: 75.00
T0003702	HILDA TRUJILLJO								
	052323	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	05/23/23		44000	05/26/23	75.00	75.00 75.00
									VENDOR TOTAL: 75.00
									TOTAL --- ALL INVOICES: 1,898,394.84