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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
00140	Allpadlocks.com								
	H42920230511tlkbtjepq			05/09/23		P017361	06/06/23	409.50	409.50
		01 LOCKS FOR RESALE-FH	0246725591000						409.50
									VENDOR TOTAL:
									409.50
00156	AMS Service Fee								
	H42920230508rgqflkvwl			05/03/23		P017362	06/06/23	1.77	1.77
		01 DECI RE-LISTING CC FEE	0112115212210						1.77
									VENDOR TOTAL:
									1.77
00200	AT&T								
	H42920230526ruuklbrjw			05/24/23		P017363	06/06/23	2,344.49	2,344.49
		01 TELEPHONE 4/11-5/10 CORP	0111115314000						229.65
		02 TELEPHONE 4/11-5/10 PMF	0112755314000						168.78
		03 TELEPHONE 4/11-5/10 BEVIER	0213725314000						238.40
		04 TELEPHONE 4/11-5/10 BRC	0222725314000						200.73
		05 TELEPHONE 4/11-5/10 JBC	0224115314000						178.74
		06 TELEPHONE 4/11-5/10 VAC	0224115314000						56.35
		07 TELEPHONE 4/11-5/10 BBCH	0226111513531						161.79
		08 TELEPHONE 4/11-5/10 BBM	0226111513531						56.35
		09 TELEPHONE 4/11-5/10 JAC	0229725314000						49.67
		10 TELEPHONE 4/11-5/10 FH	0246725314000						225.43
		11 TELEPHONE 4/11-5/10 GGC	0226111513531						56.35
		12 TELEPHONE 4/11-5/10 SZ	0271475314000						54.49
		13 TELEPHONE 4/11-5/10 SP	0283755314000						173.94
		14 TELEPHONE 4/11-5/10 SRS	0813725314000						56.35
		15 TELEPHONE 4/11-5/10 LILAC	1024115314000						218.74
		16 TELEPHONE 4/11-5/10 HIST	1054725314000						56.35
		17 TELEPHONE 4/11-5/10 HAINES	1056725314000						49.67
		18 TELEPHONE 4/11-5/10 ADMIN	0111115314000						112.71
									VENDOR TOTAL:
									2,344.49
00204	AT&T								
	4380378707			05/19/23		44045	06/09/23	15.34	15.34
		01 LONG DISTANCE SVC-ADMIN	0111115314000						0.17
		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						1.58

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									VENDOR TOTAL: 15.34
00206		AT&T Mobility							
	H42920230511xguiucvjo			05/09/23		P017364	06/06/23	528.54	528.54
	01	ADMIN HOTSPOTS	0111115314000						86.46
	02	PARKS WIRELESS	0112755314000						92.85
	03	BEVIER WIRELESS	0213725314000						46.62
	04	JBC HOTSPOTS	0224115314000						43.23
	05	FH WIRELESS	0246725314000						43.23
	06	MARKETING WIRELESS	0111165314000						43.23
	07	DH HOTSPOT	0813725314000						43.23
	08	BRC HOTSPOTS	0213725314000						86.46
	09	GROSCHER FIELD HOTSPOT	0283755314000						43.23
									VENDOR TOTAL: 528.54
00222		AT Group Inc							
	INV-1291			03/25/23		D004155	06/09/23	1,062.50	1,062.50
	01	PROJ MNGMNT SVC-DRIVING RANGE	2983985212000		20230116				1,062.50
	INV-1298			04/25/23		D004072	06/02/23	3,053.65	3,053.65
	01	PROJECT MNGMNT SVCS-CARNEGIE	4155986012500		20230162				2,718.75
	02	REIMBURSABLES CHARGES	4155986012500		20230162				334.90
	INV-1308			05/25/23		D004090	06/09/23	312.50	312.50
	01	PROJ MNGMNT SVC-DRIVING RANGE	2983985212000		20230116				312.50
									VENDOR TOTAL: 4,428.65
00520		Absolute Service Inc							
	5959			05/03/23		44016	06/02/23	680.00	680.00
	01	IRRIGATION INSPECTIONS-SP	0283755717295						680.00
									VENDOR TOTAL: 680.00
00611		Ace Hardware							
	H42920230501gvgjoauav			04/27/23		P017365	06/06/23	31.98	31.98
	01	BATTERIES FOR SLOAN VALVES-SP	0112725717250						31.98
	H42920230503ywydjwawy			05/01/23		P017365	06/06/23	13.46	13.46
	01	CHAIN SNAP SPRING-T9	0112745716140						13.46
	H42920230504mrdvikuxn			05/02/23		P017365	06/06/23	58.46	58.46
	01	GRAFFITI REMOVAL-PARKS	0112725514200						58.46



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									24.98
01253	Advanced Turf Solutions								
	SO1088507.1			05/10/23		D004091	06/09/23	2,256.80	2,256.80
	01	FERTILIZER-SP	0283755717320						2,256.80
	SO1088507.2			05/17/23		D004091	06/09/23	347.20	347.20
	01	FERTILIZER-SP	0283755717320						347.20
	SO1088508			05/10/23		D004091	06/09/23	3,328.00	3,328.00
	01	GROUND CHEMICALS-SP	0283755717360						3,328.00
	SO1088516			05/10/23		D004091	06/09/23	2,320.00	2,320.00
	01	ORGANIC WETTING AGENT-SP	0283755717360						2,320.00
VENDOR TOTAL:									8,252.00
01258	Advanced Systems Technology								
	H42920230510crqtwerdi			05/08/23		P017366	06/06/23	70.64	70.64
	01	NOZZLE TIPS FOR PAINT MACHINE	0283755716150						70.64
VENDOR TOTAL:									70.64
01320	Aerial Tree Service								
	1352			05/09/23		D004092	06/09/23	3,850.00	3,850.00
	01	TREE PRUNING-YORKHOUSE FARM	0112725717155						3,850.00
	1360			05/19/23		D004092	06/09/23	1,400.00	1,400.00
	01	TREE REMOVAL-YORKHOUSE FARM	3012986013155						1,400.00
VENDOR TOTAL:									5,250.00
03663	Amalgamated Bank of Chicago								
	1857866005-06012023			06/01/23		44046	06/09/23	475.00	475.00
	01	BOND REGISTER FEE-2022A BOND	1711115205000						475.00
VENDOR TOTAL:									475.00
03667	Amazon.com								
	H42920230501jkneypkae			04/28/23		P017367	06/06/23	73.90	73.90
	01	PRINTER INK	0222725514200						73.90
	H42920230502hdsoiwguw			05/01/23		P017367	06/06/23	54.55	54.55
	01	CHORUS EVENT SUPPLIES	1024885900698						54.55

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	H42920230502jmxvrbvhp			04/30/23		P017367	06/06/23	171.00	171.00
	01	SAFETY SUPPLIES-PARKS	1373355513500						171.00
	H42920230502pcfzipdrh			05/01/23		P017367	06/06/23	41.34	41.34
	01	CHORUS EVENT SUPPLIES	1024885900698						41.34
	H42920230504rpoqtktyx			05/02/23		P017367	06/06/23	25.42	25.42
	01	GYM SUPPLIES	0246725513100						25.42
	H42920230505mojkcwhpu			05/03/23		P017367	06/06/23	149.00	149.00
	01	FITNESS CENTER LAUNDRY CART	0246435515100						149.00
	H42920230509hispcdzpz			05/05/23		P017367	06/06/23	4.31	4.31
	01	SUPER GLUE-FH	0246445514200						4.31
	H42920230509rswtdbkax			05/07/23		P017367	06/06/23	224.99	224.99
	01	FRONT DESK SAFE-BRC	0222725514200						224.99
	H42920230509tnfhgbtnpb			05/06/23		P017367	06/06/23	71.99	71.99
	01	SHOE BENCH 4 SENSORY ROOM-ARC	2911116013110						71.99
	H42920230509ujnnkngkv			05/06/23		P017367	06/06/23	24.09	24.09
	01	TRASH CAN-AQUATICS	0271725514700						24.09
	H42920230510lpwixbjc			05/08/23		P017367	06/06/23	38.00	38.00
	01	TRASH BAGS-AQUATICS	0271725514700						38.00
	H42920230515fstykevgw			05/11/23		P017367	06/06/23	67.30	67.30
	01	FUEL CANS	0112745716150						67.30
	H42920230515ungijitmh			05/11/23		P017367	06/06/23	11.86	11.86
	01	PLUMBING CLAMPS	0112755717250						11.86
	H42920230516jlfincley			05/14/23		P017367	06/06/23	43.84	43.84
	01	YOUTH SHOW SUPPLIES	0224115513100						43.84
	H42920230516metfxdlsu			05/14/23		P017367	06/06/23	26.18	26.18
	01	OFFICE SUPPLIES-FH	0246725515100						26.18
	H42920230518gcxjcgvnt			05/16/23		P017367	06/06/23	123.96	123.96
	01	BATTERY 4 PORTABLE PRESS WASH	0271725514700						123.96
	H42920230519odqfldkcw			05/18/23		P017367	06/06/23	24.99	24.99
	01	SWIM LESSON EQUIPMENT	0246445920130						24.99

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	H42920230522	irnwjufnc 01 FAMILY SWIM NIGHT SUPPLIES	0271725513100	05/18/23		P017367	06/06/23	21.99	21.99 21.99
	H42920230522	swhhomliv 01 TAPE MEASURE-FH	0246445514200	05/18/23		P017367	06/06/23	9.93	9.93 9.93
	H42920230522	xcfmfjifs 01 BATTERIES FOR FITNESS EQUIP	0246435212000	05/19/23		P017367	06/06/23	89.52	89.52 89.52
	H42920230523	wmnusfkhn 01 FITNESS STUDIO EQUIPMENT	0246415920975	05/20/23		P017367	06/06/23	108.80	108.80 108.80
	H42920230524	axbgnpslx 01 NO LEFT TURN SIGN-FH	0246725716180	05/22/23		P017367	06/06/23	65.11	65.11 65.11
	H42920230526	lfydbgvfb 01 SPEAKERS-FH	0246725515200	05/25/23		P017367	06/06/23	44.97	44.97 44.97
							VENDOR TOTAL:		1,517.04
03668		Amazon Marketplace							
	H42920230501	kymjkhkxkw 01 PROJECTOR SCREEN-C/A	3024986011900	04/27/23		P017368	06/06/23	94.04	94.04 94.04
	H42920230501	lwfhqwnof 01 FIRST AID KIT SUPPLIES	1373355513500	04/27/23		P017368	06/06/23	7.99	7.99 7.99
	H42920230501	insgghbrqm 01 FIRST AID KIT SUPPLIES	1373355513500	04/27/23		P017368	06/06/23	240.48	240.48 240.48
	H42920230501	qrosvjrzq 01 WEATHER RADIO FOR SZ	1373355513500	04/27/23		P017368	06/06/23	34.88	34.88 34.88
	H42920230501	ttpownemz 01 EMERGENCY EQUIPMENT SIGNS	1373355513500	04/27/23		P017368	06/06/23	133.77	133.77 133.77
	H42920230502	jnuysxist 01 WIND RACERS PROGRAM SUPP	0248885920482	04/30/23		P017368	06/06/23	26.99	26.99 26.99
	H42920230502	xneofmtqf 01 SMALL PRECISION TORQUE WRENCH	0112745716320	04/30/23		P017368	06/06/23	85.91	85.91 85.91
	H42920230502	ynesfcqpu 01 FILING CABINETS-C/A	3024986011900	04/30/23		P017368	06/06/23	499.98	499.98 499.98

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	H42920230504txkpfmewp			05/02/23		P017368	06/06/23	25.18	25.18
	01	MEMBER ACTIVITY SUPPLIES	0246725514200						25.18
	H42920230505zztcnphr			05/04/23		P017368	06/06/23	12.89	12.89
	01	WIND RACERS PROGRAM SUPP	0248885920482						12.89
	H42920230509chxenghod			05/05/23		P017368	06/06/23	52.99	52.99
	01	ELECTRONIC IP67 BOX	0111355515200						52.99
	H42920230509ipzcuukke			05/07/23		P017368	06/06/23	84.95	84.95
	01	ROCKWALL SUPPLIES	0246425920369						84.95
	H42920230509kgvistmrn			05/07/23		P017368	06/06/23	186.51	186.51
	01	PARENTS NIGHT OUT SUPPLIES	0246725514200						10.94
	02	WRISTBANDS-FH	0246725515100						175.57
	H42920230509meyjbscgq			05/07/23		P017368	06/06/23	50.37	50.37
	01	PARENTS NIGHT OUT SUPPLIES	0246725514200						50.37
	H42920230509nrytgdsdg			05/06/23		P017368	06/06/23	2,050.00	2,050.00
	01	COPPER PRESS TOOL	3012986011900						2,050.00
	H42920230509nukxjopts			05/06/23		P017368	06/06/23	99.92	99.92
	01	COPPER FITTINGS-FH	0246725717250						99.92
	H42920230509ujfuloyej			05/06/23		P017368	06/06/23	27.09	27.09
	01	VEST/EYE GLASSES-PMF	1373355513500						27.09
	H42920230509vvtyqwhnx			05/05/23		P017368	06/06/23	98.79	98.79
	01	PLIERS-TRADES	0112755716320						98.79
	H42920230509wvdtidrps			05/06/23		P017368	06/06/23	17.99	17.99
	01	TRASH BAGS-FH	0271725514700						17.99
	H42920230510krexesthv			05/09/23		P017368	06/06/23	154.98	154.98
	01	LOCKER/STORAGE-AQUATICS	0271725514200						154.98
	H42920230510ofcrnrcn			05/08/23		P017368	06/06/23	70.66	70.66
	01	PLIERS-PMF	0112745716320						70.66
	H42920230510velywwbuj			05/09/23		P017368	06/06/23	18.95	18.95
	01	MEMBER ENGAGEMENT ITEMS	0271725513100						18.95
	H42920230511gulystqyh			05/09/23		P017368	06/06/23	22.99	22.99
	01	STORAGE BIN-AQUATICS	0271725514200						22.99

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	H42920230511lpjckrvgr			05/09/23		P017368	06/06/23	27.69	27.69
	01	SPECIAL EVENT SUPPLIES	0111165813500						27.69
	H42920230511mrqxbaww			05/10/23		P017368	06/06/23	17.99	-17.99
	01	TRASH BAGS (REFUND)	0271725514700						-17.99
	H42920230511qvuyqdfbm			05/10/23		P017368	06/06/23	38.87	38.87
	01	DISINFECTING WIPES-FH	0246725514200						26.86
	02	OFFICE SUPP-FH	0246725515100						12.01
	H42920230511thrmhwsop			05/10/23		P017368	06/06/23	18.49	18.49
	01	MEMBER ENGAGEMENT ITEMS	0271725513100						18.49
	H42920230511wtgctzhjf			05/10/23		P017368	06/06/23	17.97	17.97
	01	ANTENNA ADAPTERS	0211355515200						17.97
	H42920230512dzourfoyo			05/10/23		P017368	06/06/23	66.00	66.00
	01	PLIERS-TRADES	0112755716320						66.00
	H42920230512kwcmiexlg			05/11/23		P017368	06/06/23	7.88	7.88
	01	ANTENNA ADAPTERS	0211355515200						7.88
	H42920230512yheglojwj			05/10/23		P017368	06/06/23	358.98	358.98
	01	BATTERY CHARGER AND PLIERS	0112745716320						358.98
	H42920230515bugtebnfb			05/12/23		P017368	06/06/23	54.96	54.96
	01	INSTRUCTOR STORAGE-FH	0246445920130						54.96
	H42920230515flmrsmkz			05/12/23		P017368	06/06/23	98.72	98.72
	01	PEX FITTINGS FH	0246725717250						98.72
	H42920230515kjlhvnsvfw			05/11/23		P017368	06/06/23	51.14	51.14
	01	KIDSTO PARKS DAY SUPP	0248885920485						51.14
	H42920230515mvsfkbxvz			05/11/23		P017368	06/06/23	199.78	199.78
	01	DRONE BATTERIES	0111165212131						199.78
	H42920230515qlucpiafm			05/11/23		P017368	06/06/23	189.94	189.94
	01	JOHN DEER SEAT GATOR	0226111513531						189.94
	H42920230515wfkucvkvf			05/11/23		P017368	06/06/23	18.03	18.03
	01	LAPTOP CASE	0111165515200						18.03
	H42920230516bwsqqjim			05/15/23		P017368	06/06/23	49.44	49.44
	01	SOCKET HOLDERS	0112745716320						49.44



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	H42920230516bxovupgbs	01 YOUTH SHOW SUPPLIES	0224115513100	05/14/23		P017368	06/06/23	9.50	9.50
	H42920230516dozoxdsfl	01 POWER STRIPS-RISK	1373355513500	05/15/23		P017368	06/06/23	75.98	75.98
	H42920230516fnxjhrprn	01 PT EMPLOYEE OF YEAR AWARD	0111115211900	05/14/23		P017368	06/06/23	77.74	77.74
	H42920230516gswtueypf	01 STAFF LOCKS FOR SWIM LESSONS	0816005920025	05/14/23		P017368	06/06/23	36.99	36.99
	H42920230516gtbifcwch	01 KEY ENVELOPES	0111355515100	05/14/23		P017368	06/06/23	18.49	18.49
	H42920230516komnkgjx	01 ARTS PARK SUPPLIES	0224115513100	05/14/23		P017368	06/06/23	15.98	15.98
	H42920230516kvfwbhoyp	01 COPPER FITTINGS-ROSE PK	0271725717250	05/14/23		P017368	06/06/23	478.07	478.07
	H42920230516ndovkluma	01 SOAP DISPENSERS-FH	0246725514700	05/12/23		P017368	06/06/23	15.28	15.28
	H42920230516nkqamsyc	01 SPECIAL EVENT SUPPLIES	0111165813500	05/15/23		P017368	06/06/23	21.99	21.99
	H42920230516nqrofuhep	01 DANCE CELEBRATION SUPP	0224115513100	05/14/23		P017368	06/06/23	44.99	44.99
	H42920230516nwtbzbjwg	01 EVENT LIGHTS	0111165813500	05/12/23		P017368	06/06/23	62.99	62.99
	H42920230516ockocvmop	01 FAMILY SWIM NIGHT SUPPLIES	0271725513100	05/15/23		P017368	06/06/23	102.86	102.86
	H42920230516okhlimwgj	01 PT EMP OF YEAR AWARD	0111115211900	05/14/23		P017368	06/06/23	19.99	19.99
	H42920230516rmxdcklwi	01 COMPRESSOR AND BATTERY	0112755716320	05/13/23		P017368	06/06/23	450.00	450.00
	H42920230517elpnmphyx	01 COPPER FITTINGS	0112755717250	05/15/23		P017368	06/06/23	25.95	25.95

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	H42920230518eqviqvmfd			05/17/23		P017368	06/06/23	27.98	27.98
	01	EXTENSION CORDS	0111165813500						27.98
	H42920230518jjorfnvmj			05/16/23		P017368	06/06/23	380.54	380.54
	01	TOILET PAPER DISPENSERS-FH	0246725514700						380.54
	H42920230518msccnctr			05/17/23		P017368	06/06/23	10.90	10.90
	01	GARDEN SUPPLY FOR TILLER	0248885920482						10.90
	H42920230518slgwkkgme			05/16/23		P017368	06/06/23	15.28	-15.28
	01	REFUND FOR RETURNED ITEMS	0246725514700						-15.28
	H42920230518tnhcsyppq			05/17/23		P017368	06/06/23	96.84	96.84
	01	MAGNETIC DOOR STOPS	0112755717250						96.84
	H42920230518yfnnwitm			05/17/23		P017368	06/06/23	16.64	16.64
	01	SPECIAL EVENT SUPPLIES	0111165813500						16.64
	H42920230519lvscprhgt			05/18/23		P017368	06/06/23	19.92	19.92
	01	CLEANING SPONGES-AQUATICS	0271725514700						14.83
	02	MANILA FOLDERS-AQUATICS	0271725515100						5.09
	H42920230519oflrkvcqw			05/17/23		P017368	06/06/23	84.74	84.74
	01	WADERS AND BINOCULARS-PARKS	0112115514200						84.74
	H42920230519pfdqywuus			05/17/23		P017368	06/06/23	282.25	282.25
	01	GREENHOUSE GARDEN POTS/TILLER	0248885920482						282.25
	H42920230519qfjlxmjpp			05/17/23		P017368	06/06/23	579.00	579.00
	01	WIRELESS 10K WINCH	0112745716320						579.00
	H42920230519rwwlfumpo			05/18/23		P017368	06/06/23	3.88	3.88
	01	FAMILY SWIM NIGHT SUPPLIES	0271725513100						3.88
	H42920230522ntsqtuuwx			05/18/23		P017368	06/06/23	164.71	164.71
	01	M18 JIGSAW	0112755716320						164.71
	H42920230522obclolqsj			05/18/23		P017368	06/06/23	104.54	104.54
	01	M107 HONDA CARB	0112745716120						104.54
	H42920230522qbbuqoqwe			05/19/23		P017368	06/06/23	60.98	60.98
	01	TOOL STORAGE PMF	0112745716320						60.98
	H42920230522xjxuwmqfn			05/18/23		P017368	06/06/23	64.95	64.95
	01	TORO 4000 3WAY CONNECTOR	0112745716120						64.95

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	H42920230522	xwdvdvuoq 01 FAMILY SWIM NIGHT SUPPLIES	0271725513100	05/18/23		P017368	06/06/23	13.81	13.81 13.81
	H42920230523	crkzlpknr 01 ANGLE GRINDER	0112745716320	05/19/23		P017368	06/06/23	161.00	161.00 161.00
	H42920230523	furrrrkqv 01 COMPUTER SUPPLIES-SRS	0813725515200	05/22/23		P017368	06/06/23	152.89	152.89 105.04
		02 MISC SUPP-SRS	0813725513100						47.85
	H42920230523	gymhcddhx 01 WATERPROOF BAGS FOR RADIOS	0271725513500	05/19/23		P017368	06/06/23	144.84	144.84 144.84
	H42920230523	jlmbykhon 01 PAINT MARKERS	0112745514200	05/22/23		P017368	06/06/23	21.15	21.15 21.15
	H42920230523	lhodlxnev 01 TOOL CASE	0112745514200	05/21/23		P017368	06/06/23	30.99	30.99 30.99
	H42920230523	mbsjepojz 01 FAMILY SWIM NIGHT SUPPLIES	0271725513100	05/21/23		P017368	06/06/23	30.99	30.99 30.99
	H42920230523	mfjulejvr 01 VACUUM+VACUUMFILTERS	0246725514700	05/20/23		P017368	06/06/23	29.89	29.89 29.89
	H42920230523	yctwnkyph 01 PAINT MARKERS	0112745514200	05/22/23		P017368	06/06/23	27.80	27.80 27.80
	H42920230523	ypdvopgmb 01 FITNESS STUDIO EQUIPMENT	0246415920975	05/21/23		P017368	06/06/23	127.97	127.97 127.97
	H42920230524	ltpcolsaf 01 VACUUM+VACUUMFILTERS	0246725514700	05/22/23		P017368	06/06/23	147.50	147.50 147.50
	H42920230524	ngsdkrbjp 01 BATTERIES FOR STYLUS	0246725515100	05/22/23		P017368	06/06/23	12.10	12.10 12.10
	H42920230524	xmobvkvbq 01 PAINT MARKERS	0112745514200	05/22/23		P017368	06/06/23	4.88	4.88 4.88
	H42920230525	ehfwrnqrn 01 WIRELESS MOUSE-PARKS	0112115515200	05/23/23		P017368	06/06/23	28.81	28.81 28.81
	H42920230529	mlpotuvvt 01 SAFETY DOORBELLS-SRS	0813725514200	05/26/23		P017368	06/06/23	20.99	20.99 20.99

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									VENDOR TOTAL: 9,573.20
03745	American Gases Corp								
	H42920230519wlbxigwlr			05/17/23		P017369	06/06/23	441.60	441.60
	01 GAS & OXYGEN TANKS-PMF		0112115211200						441.60
									VENDOR TOTAL: 441.60
03820	American Outfitters Ltd								
	H42920230501gmohyayjg			04/27/23		P017370	06/06/23	223.61	223.61
	01 SUNSCREEN FOR RESALE-FH		0271725591000						223.61
	H42920230501nosjkiqoj			04/27/23		P017370	06/06/23	7.65	7.65
	01 ALL-AROUND B-BALL SHIRTS		0246925920315						7.65
	H42920230501snuktmkz			04/27/23		P017370	06/06/23	19.20	19.20
	01 JR. BULLDOGS JERSEYS		0246925920314						19.20
	H42920230502ayghsxirk			04/28/23		P017370	06/06/23	287.50	287.50
	01 LOGO STICKERS		0111165212131						287.50
	H42920230502nkiowtfjg			04/28/23		P017370	06/06/23	775.00	775.00
	01 LOGO GIVEAWAYS		0111165212131						775.00
	H42920230509exfuvssyw			05/05/23		P017370	06/06/23	16.70	16.70
	01 JR. BULLDOGS JERSEYS		0246925920314						16.70
	H42920230509kyghtdsc			05/05/23		P017370	06/06/23	128.75	128.75
	01 APPAREL ORDER-MARKETING		0111165513400						128.75
	H42920230510gmmtlwxoq			05/08/23		P017370	06/06/23	57.00	57.00
	01 VOLLEYKIDS T-SHIRTS		0246925920319						57.00
	H42920230510lqcxmjdou			05/08/23		P017370	06/06/23	629.20	629.20
	01 AQUATIC T-SHIRTS		0271725514200						629.20
	H42920230510mpuwixhy			05/08/23		P017370	06/06/23	672.80	672.80
	01 YOUTH BBALL T-SHIRTS		0246925920314						672.80
	H42920230510tgspdlsns			05/08/23		P017370	06/06/23	229.60	229.60
	01 FH BIN COVERS		0246435212135						229.60
	H42920230510xgpkilhwa			05/08/23		P017370	06/06/23	254.60	254.60
	01 FH TRASH BIN COVERS		0246435212135						254.60

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	H42920230511cvmmqeuujy			05/09/23		P017370	06/06/23	3,022.50	3,022.50
	01	GLOW WALK SHIRTS	0213135920780						3,022.50
	H42920230511liqedbdups			05/09/23		P017370	06/06/23	3,935.25	3,935.25
	01	FH T-SHIRTS	0246435212131						1,805.25
	02	FH T-SHIRTS	0246445212131						300.00
	03	FH T-SHIRTS	0283725212131						105.00
	04	FH T-SHIRTS	0246435212135						1,485.00
	05	FH T-SHIRTS	0271725212135						240.00
	H42920230511ojqeinbiv			05/09/23		P017370	06/06/23	275.00	275.00
	01	BBALL BAT STICKERS	0283225920330						275.00
	H42920230511ycsycuiqv			05/09/23		P017370	06/06/23	514.00	514.00
	01	STRESS RELIEVERS-SP	0283725212135						514.00
	H42920230517bstmluwrc			05/15/23		P017370	06/06/23	114.75	114.75
	01	LOGO CLOTHING-MATHEWS	0111115513400						114.75
	H42920230517gjdcnxfm			05/15/23		P017370	06/06/23	31.90	31.90
	01	LOGO CLOTHING-MATHEWS	0111115513400						31.90
	H42920230526oymxsrdct			05/24/23		P017370	06/06/23	125.75	125.75
	01	YOUTH THEATRE SUPPLIES	0224305920899						114.00
	02	PTE UNIFORMS	0224115513400						11.75
	H42920230529hrcimusye			05/25/23		P017370	06/06/23	270.00	270.00
	01	LOGO CLOTHING-MARKETING	0111165513400						270.00
								VENDOR TOTAL:	11,590.76
04189	Andy Anisco								
	060623			06/06/23		44047	06/09/23	235.20	235.20
	01	DANCE INSTRUCTOR-8 STUDENTS	0224345900880						235.20
								VENDOR TOTAL:	235.20
04636	Apple Holler								
	060623			06/06/23		44048	06/09/23	200.00	100.00
	01	FIELD TRIP DEPOSIT-RANGERS	0297245920670						100.00
	060623-1			06/06/23		44048	06/09/23	200.00	100.00
	01	FIELD TRIP DEPOSIT-EXPLORERS	0297245920671						100.00
								VENDOR TOTAL:	200.00

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06930	Rafael Ayala								
	060123			06/01/23		D004093	06/09/23	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-MAY	0112725314000						40.00
									VENDOR TOTAL: 40.00
07386	B&H Photo Video								
	H42920230504gfbppvrv			05/02/23		P017371	06/06/23	1,275.08	1,275.08
		01 NETWORK SWITCHES	3010986011500						1,275.08
	H42920230505aukgysdp			05/03/23		P017371	06/06/23	727.90	727.90
		01 NETWORK SWITCHES	3010986011500						727.90
	H42920230522xbjwjjr			05/18/23		P017371	06/06/23	176.30	176.30
		01 POE ADAPTERS	0211355515210						176.30
									VENDOR TOTAL: 2,179.28
07645	BSN Sports Inc								
	H42920230511uysdnatl			05/09/23		P017372	06/06/23	1,165.86	1,165.86
		01 CATCHER SETS/BATTING HELMETS	0111115211900						1,165.86
	H42920230529phoriixcv			05/25/23		P017372	06/06/23	1,309.50	1,309.50
		01 SOFTBALLS-SP	0283225920324						1,309.50
									VENDOR TOTAL: 2,475.36
07653	Alana Halsne-Baarda								
	060923			06/09/23		D004159	06/13/23	120.00	120.00
		01 BASIC FITNESS-4 CLASSES	0246415900975						120.00
									VENDOR TOTAL: 120.00
07705	Timothy Baines								
	052623			05/26/23		44017	06/02/23	90.00	90.00
		01 BASKETBALL REF-3 GAMES	0246925900314						90.00
									VENDOR TOTAL: 90.00
08398	Baumgartner Construction								
	APP#2			04/30/23		44002	06/02/23	82,350.00	82,350.00
		01 FOUNDATION-CARNEGIE	4155986012500		20230145				48,600.00
		02 REINFORMCEMENT-CARNEGIE	4155986012500		20230145				33,750.00
									VENDOR TOTAL: 82,350.00

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08490		Beacon Athletics							
	H42920230526psunddgfv			05/24/23		P017373	06/06/23	247.80	247.80
	01	SOFTBALL BASE PLUGS	0283725518400						247.80
								VENDOR TOTAL:	247.80
08600		Jonathan Beckmann							
	060123			06/01/23		D004094	06/09/23	70.00	70.00
	01	CELL PHONE REIMBURSEMENT-MAY	0111355314000						70.00
								VENDOR TOTAL:	70.00
08790		Quincy Bejster							
	060123			06/01/23		D004095	06/09/23	70.00	70.00
	01	CELL PHONE REIMBURSEMENT-MAY	0112725314000						70.00
								VENDOR TOTAL:	70.00
08954		Kelsey Benson							
	060123			06/01/23		44049	06/09/23	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-MAY	0813725314000						20.00
								VENDOR TOTAL:	20.00
09140		Berglund Construction Company							
	APP#4-RM			04/30/23		44003	06/02/23	142,236.24	24,075.00
	01	GRIND&TUCKPOINT-CARNEGIE	4155986012500		20230153				7,650.00
	02	KEY NOTES & COPINGS-CARNEGIE	4155986012500		20230153				16,425.00
	APP#5-GT			04/30/23		44003	06/02/23	142,236.24	50,394.26
	01	GENERAL CONDITIONS-CARNEGIE	4155986012500		20230149				5,055.86
	02	CARPENTRY-CARNEGIE	4155986012500		20230149				45,338.40
	APP#7-CM			04/30/23		44003	06/02/23	142,236.24	67,766.98
	01	GENERAL CONDITIONS-CARNEGIE	4155986012500		20230143				30,420.00
	02	GENERAL REQUIREMENTS-CARNEGIE	4155986012500		20230143				14,625.00
	03	CONSTRUCTION MNGMNT FEE-CARNEG	4155986012500		20230143				22,721.98
								VENDOR TOTAL:	142,236.24
09260		Errick Beverly							
	060123			06/01/23		D004096	06/09/23	70.00	70.00
	01	CELL PHONE REIMBURSEMENT-MAY	0213725314000						70.00
								VENDOR TOTAL:	70.00

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09977	Douglas Blake								
	052623	01 MUSIC LESSONS-39 LESSONS	0224505900800	05/26/23		D004077	06/02/23	819.00	819.00 819.00
									VENDOR TOTAL: 819.00
10398	Bowlero Bowling								
	H42920230519evdvurxse	01 TIME TO SPARE BOWLING GAMES	0816005920025	05/17/23		P017374	06/06/23	82.50	82.50 82.50
									VENDOR TOTAL: 82.50
10535	Tanya Brady								
	060123	01 CELL PHONE REIMBURSEMENT-MAY	1373355314000	06/01/23		D004097	06/09/23	40.00	40.00 40.00
									VENDOR TOTAL: 40.00
10880	Broadcast Music Inc								
	H42920230519eayecvfp	01 LICENSING FEE-WSO	0291115212210	05/17/23		P017375	06/06/23	1,008.00	1,008.00 1,008.00
									VENDOR TOTAL: 1,008.00
11116	Margaret Jackson-Brown								
	153	01 PERSONAL TRAINING-21 SESSIONS	0246435904410	05/30/23		D004078	06/02/23	898.00	898.00 546.00 352.00
		02 BASIC FITNESS-11 CLASSES	0246415900975						
									VENDOR TOTAL: 898.00
11300	Noel Brusius								
	060123	01 CELL PHONE REIMBURSEMENT-MAY	0112725314000	06/01/23		D004098	06/09/23	40.00	40.00 40.00
									VENDOR TOTAL: 40.00
11531	Cynthia Bull								
	060123	01 CELL PHONE REIMBURSEMENT-MAY	0111165314000	06/01/23		D004099	06/09/23	40.00	40.00 40.00
									VENDOR TOTAL: 40.00
11750	Burris Equipment								
	H42920230516cqjgoaswm	01 WOODCHIPPER BRACKET	0112745716150	05/12/23		P017376	06/06/23	31.06	31.06 31.06



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								VENDOR TOTAL:	31.06
12288		CDW Government Inc							
	H42920230508	horqtfypv		05/04/23		P017377	06/06/23	50.36	50.36
		01 PMF TABLET SUPPLIES	2911116011900						50.36
	H42920230508	kkpclkqnd		05/04/23		P017377	06/06/23	2,304.96	2,304.96
		01 PMF TABLETS	2911116011900						2,304.96
	H42920230508	ognjuxetx		05/04/23		P017377	06/06/23	4,633.52	4,633.52
		01 PMF TABLETS	2911116011900						4,633.52
	H42920230508	pkoitbhvb		05/04/23		P017377	06/06/23	50.36	50.36
		01 PMF TABLET SUPPLIES	2911116011900						50.36
	H42920230508	tctldkoru		05/04/23		P017377	06/06/23	2,328.56	2,328.56
		01 PMF TABLETS	2911116011900						2,328.56
								VENDOR TOTAL:	9,367.76
12396		CVS Pharmacy							
	H42920230519	qdtbpygbo		05/17/23		P017378	06/06/23	13.16	13.16
		01 WELCOME BAG FOR NEW MANAGER	0112115212210						13.16
								VENDOR TOTAL:	13.16
12776		Cano Auto Parts							
	H42920230523	nplmkknny		05/19/23		P017379	06/06/23	138.90	138.90
		01 SP CART BATTERY	0283755716150						138.90
								VENDOR TOTAL:	138.90
13130		Thomas Randall Casey							
	053123			05/25/23		44018	06/02/23	440.00	440.00
		01 WCC MUSIC DIRECTOR FEE-MAY	0291705215200						440.00
								VENDOR TOTAL:	440.00
14090		Chicago Tribune							
	H42920230508	shsiubcsp		05/04/23		P017380	06/06/23	15.96	15.96
		01 ONLINE NEWSPAPER SUBSCRIPTION	0111165212120						15.96
	H42920230518	pfsszugip		05/16/23		P017380	06/06/23	34.00	34.00
		01 ONLINE NEWSPAPER SUBSCRIPTION	0111165212120						34.00

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VENDOR TOTAL:									49.96
14285	Cintas 47P								
	H42920230510	koehsthyq		05/08/23		P017381	06/06/23	185.37	185.37
		01 MARCH FLOOR MAT SVC-ADM	0111115211900						39.06
		02 MARCH TOWEL/FLOOR MAT SVC-PMF	0112755211900						42.68
		03 MARCH MOP SVC-REC BLDGS	0212465211900						56.30
		04 MARCH FLOOR MAT SVC-FH	0246725211230						47.33
VENDOR TOTAL:									185.37
14299	Circle K 139								
	H42920230505	gbjgffjqp		05/03/23		P017382	06/06/23	27.66	27.66
		01 PARKS DAY AT THE CAPITOL GAS	0111165212210						27.66
VENDOR TOTAL:									27.66
14345	City of Waukegan Water Billing								
	2261662-052523			05/25/23		44051	06/09/23	984.70	17.46
		01 WATER 4/18-5/17 PMF	0112755311000						17.46
	2261873-060223			06/02/23		44103	06/13/23	723.15	43.14
		01 WATER 5/6-5/30 DUGDALE RSTRM	0217725311000						43.14
	2261947-052523			05/25/23		44051	06/09/23	984.70	59.00
		01 HYDRANT SVC 4/5-5/23	0112725311000						29.50
		02 HYDRANT SVC 4/5-5/23	0217725311000						29.50
	2263426-052523			05/25/23		44051	06/09/23	984.70	59.00
		01 HYDRANT SVC 4/5-5/3	0112725311000						29.50
		02 HYDRANT SVC 4/5-5/3	0217725311000						29.50
	2265887-052523			05/25/23		44051	06/09/23	984.70	59.00
		01 HYDRANT SVC 4/5-5/23	0112725311000						29.50
		02 HYDRANT SVC 4/5-5/23	0217725311000						29.50
	2267544-060223			06/02/23		44103	06/13/23	723.15	19.10
		01 WATER 5/6-5/26 LARSON PARK	0112725311000						19.10
	2347347-060223			06/02/23		44103	06/13/23	723.15	81.59
		01 WATER 5/6-5/30 BOWEN RSTRM	0112725311000						81.59
	2405557-051923			05/19/23		44019	06/02/23	45.63	10.71
		01 WATER 5/9-5/11 BEDROSIAN SPLAS	0112725311000						10.71

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	2405567-052523			05/25/23		44051	06/09/23	984.70	691.20
	01	WATER 4/18-5/24 SP	0283755311000						691.20
	2426277-060223			06/02/23		44103	06/13/23	723.15	11.72
	01	WATER 5/6-5/30 BOWEN GRNHSE	0112725311000						11.72
	2465047-051923			05/19/23		44019	06/02/23	45.63	17.46
	01	WATER-5/9-5/11 BEDROSIAN RSTRM	0112725311000						17.46
	2492967-051923			05/19/23		44019	06/02/23	45.63	17.46
	01	WATER 5/6-5/11 ROOSEVELT RSTRM	0112725311000						17.46
	2544967-052523			05/25/23		44051	06/09/23	984.70	23.12
	01	WATER 4/18-5/17 PMF #2	0112755311000						23.12
	2588057-060123			06/01/23		44051	06/09/23	984.70	23.54
	01	WATER 4/25-5/22 ADMIN	0111115311000						23.54
	2603637-052623			05/26/23		44051	06/09/23	984.70	17.46
	01	WATER 5/06-5/22 CLEARVIEW	0112725311000						17.46
	2603647-052623			05/26/23		44051	06/09/23	984.70	17.46
	01	WATER 5/6-5/22 CLEARVIEW	0112725311000						17.46
	2638527-060223			06/02/23		44103	06/13/23	723.15	567.60
	01	WATER 5/6-5/30 SPLASHZONE	0271475311000						567.60
	2681907-052523			05/25/23		44051	06/09/23	984.70	17.46
	01	WATER 4/12-5/11 ARC	1056725311000						17.46
							VENDOR TOTAL:		1,753.48
14350		City of Waukegan							
	053123			05/31/23		44052	06/09/23	577.98	577.98
	01	FOOD & BEVERAGE TAX-MAY	0226111513531						577.98
	2373977			05/25/23		44004	06/02/23	810.00	810.00
	01	PARK PATROL-APRIL	0712725211310						810.00
							VENDOR TOTAL:		1,387.98
14352		City of Waukegan Chamber of							
	H42920230512tlo1s1wqjb			05/11/23		P017383	06/06/23	640.00	640.00
	01	GOLF OUTING FOURSOME	0111115212210						640.00

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								VENDOR TOTAL:	640.00
15134		College of Lake County							
	H42920230502qaldqhdna			04/28/23		P017384	06/06/23	1,349.00	1,349.00
	01 PROJECT MANAGEMENT CLASS-JESSE		0111355212210						1,349.00
	H42920230503zhtrifpcl			05/01/23		P017384	06/06/23	85.00	85.00
	01 CLC JOB FAIR FEE		0213725212131						85.00
								VENDOR TOTAL:	1,434.00
15199		Comcast Enterprise							
	H42920230511jedvxcqan			05/09/23		P017385	06/06/23	9,323.27	9,323.27
	01 EDI/PHONE SVC-PMF		0112755314000						533.52
	02 ENS/PHONE SVC-JBC		0224115314000						533.52
	03 EDI/ENS/PHONE SVC-FH		0246725314000						2,304.79
	04 PHONE SVC-WSP		0283755314000						368.52
	05 PHONE SVC-DH		0813725314000						368.52
	06 PHONE SVC-BRC		0222725314000						720.61
	07 EDI/ENS/PHONE SVC-ADM		0111115314000						3,176.82
	08 EDI/ENS/PHONE SVC-CORP		0111355314000						1,316.97
								VENDOR TOTAL:	9,323.27
15200		Comcast							
	H42920230511mljcdnnsd			05/10/23		P017386	06/06/23	161.85	161.85
	01 CABLE/INTERNET SVC-PMF		0112755211900						161.85
	H42920230511rzjupkomp			05/10/23		P017386	06/06/23	169.90	169.90
	01 CABLE/INTERNET SVC-ARC		0813725211900						169.90
	H42920230518nwjswnpun			05/17/23		P017386	06/06/23	161.85	161.85
	01 CABLE SERVICE-SP		0283755211900						161.85
	H42920230524uvojwqimg			05/23/23		P017386	06/06/23	161.85	161.85
	01 INTERNET SVC-HAINES/LILAC		1056725211900						161.85
	H42920230529pvdiktuog			05/26/23		P017386	06/06/23	481.75	481.75
	01 CABLE/INTERNET SVC-FH		0246725211900						481.75
								VENDOR TOTAL:	1,137.20
15240		ComEd							
	0138052043-052623			05/26/23		44054	06/09/23	247.68	58.73
	01 ELECTRIC 4/27-5/26 POWELL PK		0912725312000						58.73

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	0198253011-060723			06/07/23		44104	06/13/23	2,063.14	2,063.14
	01	ELECTRIC 5/4-6/5 SZ	0271475312000						1,287.65
	02	ELECTRIC 5/4-6/5 KOCAL FIELD	0217725312000						37.89
	03	ELECTRIC 5/4-6/5 BRC	0222725312000						596.74
	04	ELECTRIC 5/4-6/5 ROSE PKNG LOT	0912725312000						140.86
	1225121032-051923			05/19/23		44054	06/09/23	247.68	20.68
	01	ELECTRIC 4/20-5/19 POWELL PK	0912725312000						20.68
	1416012006-051923			05/19/23		44054	06/09/23	247.68	23.05
	01	ELECTRIC 4/20-5/19 ROOSEVELT	0912725312000						23.05
	1903015128-051823			05/18/23		44054	06/09/23	247.68	18.40
	01	ELECTRIC 4/19-5/18 GRAHAM PK	0912725312000						18.40
	3630167013-052623			05/26/23		44054	06/09/23	247.68	45.04
	01	ELECTRIC 4/27-5/26 POWELL PK	0912725312000						45.04
	3702000005-051923			05/19/23		44054	06/09/23	247.68	23.05
	01	ELECTRIC 4/20-5/19 BRADBURY PK	0912725312000						23.05
	3999015041-051923			05/19/23		44054	06/09/23	247.68	23.05
	01	ELECTRIC 4/20-5/19 UPTON PK	0912725312000						23.05
	5315014017-051923			05/19/23		44054	06/09/23	247.68	35.68
	01	ELECTRIC 4/20-5/19 POWELL PK	0912725312000						35.68
							VENDOR TOTAL:		2,310.82
15300	Conserv FS Inc								
	H42920230511ytqunvokh			05/08/23		P017387	06/06/23	1,018.92	1,018.92
	01	INFIELD SKIN MAINTENANCE-SP	0283755717155						1,018.92
							VENDOR TOTAL:		1,018.92
15343	Constellation NewEnergy								
	3756868			05/19/23		44005	06/02/23	7,561.80	7,561.80
	01	APRIL GAS SVC-ADMIN	0111115313000						440.59
	02	APRIL GAS SVC-HAINES	1056725313000						156.29
	03	APRIL GAS SVC-LILAC	1056725313000						175.30
	04	APRIL GAS SVC-BOWEN GRNHSE	0112725313000						134.66
	05	APRIL GAS SVC-PMF	0112725313000						663.14
	06	APRIL GAS SVC-BEVIER	0112725313000						87.88
	07	APRIL GAS SVC-SP MAINT BLDG	0283755313000						180.62
	08	APRIL GAS SVC-JBC	1056725313000						311.68
	09	APRIL GAS SVC-BRC	0222725313000						292.29
	10	APRIL GAS SVC-VAC	0112725313000						113.28

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	3756868			05/19/23		44005	06/02/23	7,561.80	7,561.80
		11 APRIL GAS SVC-DH	1056725313000						120.20
		12 APRIL GAS SVC-FH	0246725313000						4,789.03
		13 APRIL GAS SVC-JAC	1056725313000						96.84
								VENDOR TOTAL:	7,561.80
16040		James D Creekmore							
	052223			05/30/23		D004079	06/02/23	360.00	360.00
		01 SOFTBALL UMP-12 GAMES	0283225900324						360.00
	060123			06/05/23		D004100	06/09/23	240.00	240.00
		01 SOFTBALL UMP-8 GAMES	0283225900324						240.00
	060523			06/12/23		D004160	06/13/23	240.00	240.00
		01 SOFTBALL UMP-8 GAMES	0283225900324						240.00
								VENDOR TOTAL:	840.00
16117		Cristo Rey St. Martin							
	26470			06/05/23		44055	06/09/23	400.00	400.00
		01 BUILDING RENTAL-WSO CONCERT	0291115900912						400.00
								VENDOR TOTAL:	400.00
16210		Crowne Plaza Springfield							
	H42920230508gnbnthciu			05/03/23		P017388	06/06/23	135.66	135.66
		01 LEGISLATIVE CONF HOTEL-MCDONAL	0111165212210						135.66
	H42920230508reluueuly			05/03/23		P017388	06/06/23	135.66	135.66
		01 LEGIS CONF HOTEL-MATHEWS	0111115212210						135.66
								VENDOR TOTAL:	271.32
16496		Custom Manufacturing Inc							
	5834			05/12/23		44056	06/09/23	16,500.00	16,500.00
		01 BRIDGE 16 REPLACEMENT-BBG	3020986012500		20240020				16,500.00
								VENDOR TOTAL:	16,500.00
17324		The Daily Herald							
	251588			05/15/23		44020	06/02/23	108.10	108.10
		01 LEGAL NOTICES 4 PUBLIC HEARING	0111115211900						108.10
	H42920230501hfpkjevuv			04/27/23		P017389	06/06/23	150.00	150.00
		01 ONLINE NEWSPAPER SUBSCRIPTION	0111165212120						150.00







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								VENDOR TOTAL:	50.00
28365		Fish Window Cleaning							
	H42920230502enpdfjmih			04/28/23		P017395	06/06/23	2,080.00	2,080.00
	01 WINDOW CLEANING-FH		0246725211200						2,080.00
								VENDOR TOTAL:	2,080.00
28475		FlagHouse							
	P092922203014			04/17/23		44097	06/09/23	6,636.90	6,636.90
	01 SENSORY ROOM INSTALL/TRAINING		2911116013110						6,636.90
								VENDOR TOTAL:	6,636.90
28590		Flexpro							
	050123			05/31/23		D004073	06/02/23	1,351.20	1,351.20
	01 FSA CLAIMS-APRIL		0111112116340						1,351.20
	053123			06/01/23		D004108	06/09/23	1,176.33	1,176.33
	01 FSA CLAIMS-MAY		0111112116340						1,176.33
								VENDOR TOTAL:	2,527.53
28635		Amanda Florip							
	060123			06/01/23		D004109	06/09/23	40.00	40.00
	01 CELL PHONE REIMBURSEMENT-MAY		0712725314000						40.00
								VENDOR TOTAL:	40.00
29208		Andrew Frazier Jr							
	052623			05/26/23		44022	06/02/23	90.00	90.00
	01 BASKETBALL REF-3 GAMES		0246925900314						90.00
	060123			06/03/23		44059	06/09/23	90.00	90.00
	01 BASKETBALL REF-3 GAMES		0246925900314						90.00
								VENDOR TOTAL:	180.00
29451		FSS Technologies							
	511855			04/10/23		44098	06/09/23	490.84	490.84
	01 FIRE ALARM MONITORING FEE-FH		0712725211900						490.84
								VENDOR TOTAL:	490.84
29520		Fun Express LLC							
	H42920230518hrtfqpgem			05/15/23		P017396	06/06/23	91.49	91.49
	01 FAMILY SWIM NIGHT SUPP		0271225920165						91.49

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								VENDOR TOTAL:	91.49
30151	G&S Services								
	15570	01 LANDSCAPE BED CLEANUP-PARKS	0112725717155	05/05/23		44023	06/02/23	2,110.00	2,110.00 2,110.00
								VENDOR TOTAL:	2,110.00
30172	GMediaWraps.com								
	H42920230501tbocwcufs	01 ARC SIGN MATERIALS	2911116013110	04/27/23		P017397	06/06/23	1,496.00	1,496.00 1,496.00
	H42920230519txpzdmfk	01 REC BANNER	0111165212131	05/17/23		P017397	06/06/23	135.00	135.00 135.00
	H42920230522jsnqyemcp	01 SIGNS FOR POOL	0246445212100	05/18/23		P017397	06/06/23	80.00	80.00 80.00
								VENDOR TOTAL:	1,711.00
30360	Quinlyn Garbett								
	060123	01 CELL PHONE REIMBURSEMENT-MAY	0246725314000	06/01/23		D004110	06/09/23	50.00	50.00 50.00
								VENDOR TOTAL:	50.00
30368	Lizandra Garcia								
	060123	01 CELL PHONE REIMBURSEMENT-MAY	1373355314000	06/01/23		D004111	06/09/23	25.00	25.00 25.00
								VENDOR TOTAL:	25.00
30374	Kalina Mendez								
	060123	01 CELL PHONE REIMBURSEMENT-MAY	0111355314000	06/01/23		D004112	06/09/23	50.00	50.00 50.00
								VENDOR TOTAL:	50.00
30762	Joseph Georges								
	060123	01 CELL PHONE REIMBURSEMENT-MAY	0111355314000	06/01/23		D004113	06/09/23	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
31460	Timothy Girmscheid								
	060123	01 CELL PHONE REIMBURSEMENT-MAY	0112725314000	06/01/23		D004114	06/09/23	40.00	40.00 40.00



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	H42920230510	parfrgjug		05/08/23		P017399	06/06/23	201.77	201.77
	01	MISC CLEANING SUPP-SP	0283755514700						5.12
	02	SAWS-SP	0283755716320						35.15
	03	MISC SUPPLIES-SP	0283755514200						79.56
	04	SAFETY SUPPLIES-SP	1373355513500						81.94
	H42920230510	qmiebaoah		05/08/23		P017399	06/06/23	1,652.78	1,652.78
	01	FLOOR SCRUBBER	1056725514700						1,652.78
	H42920230510	wbsdxtmtux		05/08/23		P017399	06/06/23	848.00	848.00
	01	TRAFFIC CONES-FH	3046986011900						848.00
	H42920230511	kbomvevvx		05/09/23		P017399	06/06/23	124.08	124.08
	01	SPOOL OF 12 AWG GAUGE WIRE-DH	1056725716210						124.08
	H42920230512	iybsbwxes		05/10/23		P017399	06/06/23	108.57	108.57
	01	PLUMBING REPAIR SUPP-KING PARK	0112725717250						108.57
	H42920230512	xliplrmjy		05/10/23		P017399	06/06/23	24.80	24.80
	01	AIR FRESHNER-SP	0283755514200						24.80
	H42920230518	cmyxqstvs		05/16/23		P017399	06/06/23	5.22	5.22
	01	BROOM-SP	0283755514700						5.22
	H42920230518	iwxferquh		05/16/23		P017399	06/06/23	42.08	42.08
	01	GREENHOUSE SUPP	0112115712000						18.04
	02	PLUMBING SUPP-SZ	0271725717250						24.04
	H42920230518	onpvmmfjh		05/16/23		P017399	06/06/23	18.60	18.60
	01	PHOTOCELL CONTROL-DH	1056725716210						18.60
	H42920230518	ugpmmxmyo		05/16/23		P017399	06/06/23	39.86	39.86
	01	THERMOSTAT COVER-FH	0246725717250						39.86
	H42920230518	ypweqxqsp		05/16/23		P017399	06/06/23	24.58	24.58
	01	BROOMS-SP	0283755514700						24.58
	H42920230519	emtgnmhke		05/17/23		P017399	06/06/23	28.12	28.12
	01	SZ-COMPRESSOR BELTS	0271725716180						28.12
	H42920230519	fzppupnuw		05/17/23		P017399	06/06/23	26.02	26.02
	01	SZ-SLIDE BOLTS	0271725716180						26.02
	H42920230519	njfuweb		05/17/23		P017399	06/06/23	67.02	67.02
	01	SZ-PH SOLUTION	0271725516200						67.02

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	H42920230519	phdghasfa 01 SZ-COMPRESSOR BELTS	0271725716180	05/17/23		P017399	06/06/23	25.00	25.00 25.00
	H42920230519	pjlirwequ 01 STAFF RAINSUITS-PARKS	0112725513400	05/17/23		P017399	06/06/23	328.56	328.56 328.56
	H42920230522	mpvxikoze 01 ADMIN-AHU BELTS	0112465717252	05/18/23		P017399	06/06/23	130.12	130.12 130.12
	H42920230523	ewcwsivom 01 OVERSHOES-SP	0283755513400	05/19/23		P017399	06/06/23	155.02	155.02 155.02
	H42920230523	hnltpmyfd 01 FH-POOL CHEM TESTER	0246445516200	05/19/23		P017399	06/06/23	23.18	23.18 23.18
	H42920230523	ijjchhwgu 01 ADMIN-AHU FILTERS	0112465717252	05/19/23		P017399	06/06/23	68.52	68.52 68.52
	H42920230523	lbwolvgul 01 SP-AERATOR X-FORMER	0283755716180	05/19/23		P017399	06/06/23	251.06	251.06 251.06
	H42920230523	lqgrlnrlq 01 SZ-COMPRESSOR BELTS	0271725716180	05/19/23		P017399	06/06/23	13.01	13.01 13.01
	H42920230526	uuisduduc 01 REPAIR SUPP-BB BRIDGE HOLE 1	3020986013230	05/24/23		P017399	06/06/23	77.40	77.40 77.40
	H42920230526	wddihsvdz 01 WINCH CONNECTOR	0112745514200	05/24/23		P017399	06/06/23	26.10	26.10 26.10
	H42920230529	gcywjvnnw 01 SP-AERATOR FUSE	0283755716180	05/25/23		P017399	06/06/23	13.42	13.42 13.42
	H42920230529	pajyyemyo 01 REFUND FOR RETURNED ITEMS	0271725716180	05/17/23		P017399	06/06/23	28.12	-28.12 -28.12
	H42920230529	smhkvmrfr 01 SZ-CHEM ROOM FAN	0271725717250	05/25/23		P017399	06/06/23	177.66	177.66 177.66
							VENDOR TOTAL:		4,632.76
32692	Howard Green								
	052523	01 ASST DIRECTOR-WSO REHEARSALS	0291695215100	05/25/23		44024	06/02/23	150.00	150.00 150.00

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								VENDOR TOTAL:	150.00
33947	Jane Hager								
	052623	01 MUSIC LESSONS-4 LESSONS	0224505900800	05/26/23		44025	06/02/23	64.00	64.00 64.00
								VENDOR TOTAL:	64.00
34037	Justin Hall								
	060623	01 MUSICIAN-WSO CONCERT 6/10	0291695215400	06/06/23		44061	06/09/23	200.00	200.00 200.00
								VENDOR TOTAL:	200.00
34063	Halogen Supply Company Inc								
	H42920230511jzvinfnyo								
	01 LAP POOL LEVEL SENSOR		0246445716190	05/09/23		P017400	06/06/23	742.26	742.26 742.26
								VENDOR TOTAL:	742.26
34502	Harboe Architects, PC								
	1813.03.10								
	01 PROFESSIONAL SVCS-BASIC		4155986012500	05/03/23	20230167	44006	06/02/23	22,509.16	22,509.16 21,300.00
	03 ADD'L PROFESSIONAL SVCS		4155986012500		20230167				1,124.00
	05 REIMBURSABLE CHARGES		4155986012500		20230167				85.16
								VENDOR TOTAL:	22,509.16
34505	Harbor Freight Tools								
	H42920230524yqagbvbob								
	01 NEW WINCH HOLDER		0112745716320	05/22/23		P017401	06/06/23	112.98	112.98 112.98
								VENDOR TOTAL:	112.98
35089	Hawkins, Inc								
	6467053								
	01 POOL CHEMICALS-SZ		0271725516200	05/09/23		44062	06/09/23	1,288.58	1,288.58 1,288.58
								VENDOR TOTAL:	1,288.58
35310	Heart of the City								
	052523								
	01 SOCCER CLASS-50 STUDENTS		0283225900315	05/25/23		44026	06/02/23	1,650.00	1,650.00 1,650.00
								VENDOR TOTAL:	1,650.00

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35465	Paul David Hefner								
	060623	01 MUSICIAN-WSO CONCERT 6/10	0291695215400	06/06/23		44063	06/09/23	250.00	250.00 250.00
									VENDOR TOTAL:
36420	Hinckley Springs								250.00
	12003651051323	01 WATER COOLER RENTAL-SP	0283755211900	05/13/23		44027	06/02/23	123.41	123.41 123.41
									VENDOR TOTAL:
36751	Hobby Lobby #167								123.41
	H42920230509ugdedondt	01 MOTHER/DAUGHTER TEA PARTY CRAF	0248865920432	05/05/23		P017402	06/06/23	147.51	147.51 147.51
									VENDOR TOTAL:
36852	Ivone Hogan								147.51
	25	01 BASIC FITNESS-8 CLASSES	0246415900975	06/01/23		44064	06/09/23	208.00	208.00 208.00
									VENDOR TOTAL:
37145	Home Depot #1922								208.00
	H42920230525dggupyrkt	01 SHELVING HARDWARE-ARC	2911116013110	05/22/23		P017403	06/06/23	249.29	249.29 249.29
									VENDOR TOTAL:
37146	Home Depot #1941								249.29
	H42920230501rvleupigu	01 ARC ART ROOM SINK	2911116013110	04/26/23		P017404	06/06/23	72.54	72.54 72.54
	H42920230501xlrvrerqq	01 HARDWEAR FOR RESTROOMS-ARC	2911116013110	04/26/23		P017404	06/06/23	37.74	37.74 37.74
	H42920230502eeakantel	01 SERVICE WINDOW-ARC	2911116013110	04/29/23		P017404	06/06/23	45.84	45.84 45.84
	H42920230502tgnkfzwtu	01 SERVICE WINDOW-ARC	2911116013110	04/29/23		P017404	06/06/23	31.83	31.83 31.83
	H42920230502wcltdcmlt	01 PARK IMPROVEMENT	3012986013110	04/27/23		P017404	06/06/23	855.12	855.12 855.12

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	H42920230502	wsyoypevo 01 2X6 WOOD & HANGERS-BOWEN	0112725717175	04/28/23		P017404	06/06/23	71.00	71.00 71.00
	H42920230504	lnssdfalum 01 SPRAY BOTTLE-BRC	0222725514700	05/01/23		P017404	06/06/23	6.86	6.86 6.86
	H42920230505	vwnmkqepa 01 MOVING BOXES-SRS	0813725515100	05/02/23		P017404	06/06/23	21.45	21.45 21.45
	H42920230508	kzydarwrp 01 BARN DOOR LATCH	3012986012500	05/03/23		P017404	06/06/23	36.14	36.14 36.14
	H42920230508	mbglbkfsb 01 CARPETS-ARC	2911116013110	05/03/23		P017404	06/06/23	378.00	378.00 378.00
	H42920230508	pbnllkjwi 01 REFUND FOR SALES TAX CHARGE	2911116013110	05/03/23		P017404	06/06/23	43.93	-43.93 -43.93
	H42920230509	gqronixwn 01 MISC HARDWARE SUPPLIES	0111355515200	05/04/23		P017404	06/06/23	177.83	177.83 177.83
	H42920230509	kxbmgkjty 01 GREENHOUSE SUPPLIES 02 PLUMBING SUPP-SZ	0112115712000 0271725717250	05/06/23		P017404	06/06/23	196.13	196.13 84.75 111.38
	H42920230509	xfqrkpxld 01 TOOLS FOR PLAYGROUND PREPAIRS	0112725717175	05/04/23		P017404	06/06/23	58.94	58.94 58.94
	H42920230512	vpejmq 01 LIGHTING SUPPLIES-DH	1056725511500	05/09/23		P017404	06/06/23	18.35	18.35 18.35
	H42920230515	jtdsibyum 01 ARC PROJECT MATERIALS/SUPPLIES	2911116013110	05/10/23		P017404	06/06/23	96.05	96.05 96.05
	H42920230515	oviuysqge 01 WD 40-PARKS	0112725717176	05/10/23		P017404	06/06/23	65.96	65.96 65.96
	H42920230515	qnbsoqbn 01 MISC HARDWARE SUPPLIES	0111355515200	05/10/23		P017404	06/06/23	83.19	83.19 83.19
	H42920230516	hprjlyrvw 01 BRACES AND SCREWS-ARC	2911116013110	05/13/23		P017404	06/06/23	40.17	40.17 40.17
	H42920230518	iecrjgqg 01 ARC-EXT. GFI'S	2911116013110	05/15/23		P017404	06/06/23	52.34	52.34 52.34



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	H42920230518	jhhimguqbw 01 CABINETS DRAWERS/KITS KNOBS-AR	2911116013110	05/15/23		P017404	06/06/23	850.20	850.20 850.20
	H42920230519	ljadscggy 01 VAC SUPPLIES-DH 02 ARC SUPPLIES	1056725717252 2911116013110	05/16/23		P017404	06/06/23	192.71	192.71 114.94 77.77
	H42920230519	vvgmwdkbe 01 M12 IMPACT	0112755716320	05/16/23		P017404	06/06/23	212.97	212.97 212.97
	H42920230519	zajctzmab 01 PLUMBING REPAIR SUPP-ARC	2911116013110	05/16/23		P017404	06/06/23	7.48	7.48 7.48
	H42920230523	fvwddnmwm 01 REFUND INSTALLATION CHARGE	2911116013110	05/19/23		P017404	06/06/23	115.76	-115.76 -115.76
	H42920230523	iyhkxvlu 01 SAND FOR HEATERS-ROSE	0271725717250	05/18/23		P017404	06/06/23	11.91	11.91 11.91
	H42920230523	jnenfnios 01 REFUND INSTALLATION CHARGE	2911116013110	05/19/23		P017404	06/06/23	453.87	-453.87 -453.87
	H42920230523	ogyjxrmex 01 REFUND INSTALLATION CHARGE	2911116013110	05/19/23		P017404	06/06/23	115.76	-115.76 -115.76
	H42920230523	scfwqbsb 01 REFUND INSTALLATION CHARGE	2911116013110	05/19/23		P017404	06/06/23	173.64	-173.64 -173.64
	H42920230526	wvxwyaekt 01 TILLER FUEL	0248885920482	05/23/23		P017404	06/06/23	23.04	23.04 23.04
	H42920230529	fuiqeqnli 01 VACUUM BATTERY	0271725514700	05/24/23		P017404	06/06/23	278.00	278.00 278.00
								VENDOR TOTAL:	3,018.83
38800	I-Pass								
	H42920230516	luuroofae 01 REPLENISH IPASS-FINANCE 02 REPLENISH IPASS-PARKS 03 REPLENISH IPASS-REC	0111355212210 0112745211900 0213725211900	05/12/23		P017405	06/06/23	40.00	40.00 18.35 13.85 7.80
								VENDOR TOTAL:	40.00
39550	ReadyRefresh by Nestle								
	H42920230526	vaofmfxqq 01 MUSEUM WATER COOLER	1054725515100	05/25/23		P017406	06/06/23	50.96	50.96 50.96



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	2960784			05/22/23		D004116	06/09/23	1,753.61	1,753.61
		04 COLOR COPY OVERAGE-FH	0246725211200						579.58
		05 COPIER MAINT AGREEMENT-DH	0811115211200						73.94
		06 COLOR COPY OVERAGE-DH	0811115211200						68.85
		07 COPIER MAINT AGREEMENT-JBC	0224115211200						73.93
		08 COLOR COPY OVERAGE-JBC	0224115211200						283.26
		09 COPIER MAINT AGREEMENT-PMF	0112115211200						73.93
		10 COLOR COPY OVERAGE-PMF	0112115211200						51.11
		11 COPIER MAINT AGREEMENT-BRC	0211355211200						73.93
		12 COLOR COPY OVERAGE-BRC	0211355211200						85.11
								VENDOR TOTAL:	2,074.37
42256		Jerry Lee Juan Ingram, Jr							
	060123			06/01/23		44065	06/09/23	90.00	90.00
		01 BASKETBALL REF-3 GAMES	0246925900314						90.00
								VENDOR TOTAL:	90.00
42381		Integrated Lakes Management							
	INV19273			05/16/23		D004117	06/09/23	150.00	150.00
		01 ALGAE CONTROL/MNTRNG-BEVIER	0112725717165						150.00
	INV19274			05/16/23		D004117	06/09/23	130.00	130.00
		01 ALGAE CONTROL-SP	0283755717165						130.00
								VENDOR TOTAL:	280.00
43015		Iskalis' American Floor Show							
	27883			05/05/23		44028	06/02/23	517.20	517.20
		01 FLOORING SAMPLES-JAC	3024986011900						517.20
								VENDOR TOTAL:	517.20
45709		James W. Smith Printing Compan							
	051229			05/15/23		44066	06/09/23	1,431.00	1,431.00
		01 PARKING TICKETS-SP	0283725212100						1,431.00
	H42920230509ikbyqvykc			05/05/23		P017411	06/06/23	277.00	277.00
		01 VOL/PATRON NEWSLETTER	0111165813500						277.00
								VENDOR TOTAL:	1,708.00
46084		Mike Jesse							
	060123			06/01/23		D004118	06/09/23	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-MAY	0111355314000						30.00







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									VENDOR TOTAL: 323.10
51924	Erik Larson								
	060623	01 MUSICIAN-WSO CONCERT 6/10	0291695215400	06/06/23		44071	06/09/23	180.00	180.00 180.00
									VENDOR TOTAL: 180.00
52133	Jay Lerner								
	060123	01 CELL PHONE REIMBURSEMENT-MAY	0712725314000	06/01/23		44072	06/09/23	144.92	110.00 110.00
	060223	01 BREAKFAST MTG W/COMM MATHEWS	0111115212210	06/02/23		44072	06/09/23	144.92	34.92 34.92
									VENDOR TOTAL: 144.92
52502	JC Licht								
	H42920230510jfyatmdlf	01 VARNISH-PARKS	0112725511300	05/08/23		P017420	06/06/23	917.60	917.60 917.60
									VENDOR TOTAL: 917.60
53158	J&I Tools								
	H42920230508sfqsmoozq	01 3/8 RATCHET MILWAUKEE	0112745716320	05/04/23		P017421	06/06/23	339.10	339.10 339.10
	H42920230515pjliotjfr	01 SOCKET WRENCH-PARKS	0112725717175	05/11/23		P017421	06/06/23	105.00	105.00 105.00
	H429202305221ttbcjous	01 BRAKE CALIPER PRESS	0112745716320	05/18/23		P017421	06/06/23	74.90	74.90 74.90
	H42920230522zqbcwyors	01 MINI SCREWDRIVER SET	0112745716320	05/18/23		P017421	06/06/23	59.85	59.85 59.85
									VENDOR TOTAL: 578.85
54639	Angela Marcum								
	060123	01 CELL PHONE REIMBURSEMENT-MAY	0224115314000	06/01/23		D004122	06/09/23	25.00	25.00 25.00
									VENDOR TOTAL: 25.00
54755	Javier Martinez								
	060123	01 CELL PHONE REIMBURSEMENT-MAY	0246725314000	06/01/23		D004123	06/09/23	50.00	50.00 50.00

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								VENDOR TOTAL:	50.00
55429	Shelby McDonald								
	060123	01 CELL PHONE REIMBURSEMENT-MAY	0111165314000	06/01/23		D004124	06/09/23	70.00	70.00
								VENDOR TOTAL:	70.00
55430	McDonough Mechanical Services								
	115605	01 ICE MACHINE INSPECTION-FH	0246725211900	05/18/23		44007	06/02/23	52,864.67	662.23
	115608	01 HVAC REPAIR PARTS-FH	0246725717252	05/17/23		44007	06/02/23	52,864.67	167.18
	115726	01 ICE MACHINE INSPECTION-SZ	0271725211900	05/18/23		44007	06/02/23	52,864.67	500.08
	115727	01 ICE MACHINE INSPECTION-SP	0283725211900	05/18/23		44007	06/02/23	52,864.67	768.78
	115733	01 RTU REPAIR-FH	0246725717252	05/18/23		44007	06/02/23	52,864.67	451.00
	19584	01 MECHANICAL WORK LABOR-CARNEGIE	4155986012500	04/30/23	20230161	44007	06/02/23	52,864.67	50,315.40
		02 EQUIPMENT-CARNEGIE	4155986012500		20230161				2,700.00
		03 SPECIAL AIR EQUIP-CARNEGIE	4155986012500		20230161				39,695.40
									7,920.00
	H42920230510jzewqpeel	01 REPLACE VESTIBULE HEATER-FH	0246725717252	05/08/23	20230210	P017422	06/06/23	7,691.13	7,691.13
	H42920230510nlnsfvojev	01 CONTROLLER-FH POOL UNIT	0246725717252	05/08/23		P017422	06/06/23	615.55	615.55
	H42920230510omeongyay	01 HEATER FLUE REPAIR-BBM	0226115717252	05/08/23		P017422	06/06/23	560.31	560.31
	H42920230510wioocoifu	01 REPLACE UNIT HEATERS-BBCH	0226115717252	05/08/23	20230208	P017422	06/06/23	5,825.00	5,825.00
	H42920230510xokidldzh	01 REPLACE POOL BOILER FLUE-FH	0246725717252	05/08/23	20230209	P017422	06/06/23	6,317.00	6,317.00
	H42920230518jvpthpbup	01 AAON UNIT REPAIR-FH	0246725717252	05/16/23		P017422	06/06/23	801.13	801.13



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	H42920230518tfjjsken	01 AAON UNIT REPAIR-FH	0246725717252	05/16/23		P017422	06/06/23	780.95	780.95 780.95
	H42920230518uygdocqzw	01 HEATER FLUE REPAIR-BBCH	0226115717252	05/16/23		P017422	06/06/23	3,514.26	3,514.26 3,514.26
	H42920230519atrxqsdwc	01 DUCT WORK REPAIR-ARC	2911116013110	05/17/23		P017422	06/06/23	3,959.65	3,959.65 3,959.65
	H42920230519zvdtdvubx	01 CEILING TILE HEATER WORK-ARC	2911116013110	05/17/23		P017422	06/06/23	2,534.00	2,534.00 2,534.00
	H42920230526htsjzpzlf	01 HVAC RELAY BOARD-FH	0246725717252	05/24/23		P017422	06/06/23	3,870.47	3,870.47 3,870.47
	H42920230526rfktkepwb	01 MONTHLY HVAC INSPECTION-FH	0246725211200	05/24/23	20240018	P017422	06/06/23	964.00	964.00 964.00
	H42920230526rqggezjjw	01 RANGE HOOD INSTALL-ARC	2911116013110	05/24/23		P017422	06/06/23	1,395.00	1,395.00 1,395.00
	H42920230526sevvkcqcr	01 MONTHLY HVAC INSPECT-FH AQUA	0246725211200	05/24/23	20240017	P017422	06/06/23	880.00	880.00 880.00
	H42920230529fcnqyvps	01 HVAC REPAIR-LILAC	1056725717252	05/25/23		P017422	06/06/23	319.00	319.00 319.00
	H42920230529ixgmrbko	01 HVAC REPAIR-FH	0246725717252	05/25/23		P017422	06/06/23	2,251.80	2,251.80 2,251.80
	H42920230529pmfqkwhtm	01 HVAC REPAIR-FH	0246725717252	05/25/23		P017422	06/06/23	764.68	764.68 764.68
	H42920230529uroqxisxc	01 HVAC REPAIR-LILAC	1056725717252	05/25/23		P017422	06/06/23	652.44	652.44 652.44
	H42920230529vbgowdywn	01 HVAC REPAIR-FH	0246725717252	05/25/23		P017422	06/06/23	482.72	482.72 482.72
							VENDOR TOTAL:		97,043.76
56090	Ralph McLean								
	053023	01 SOFTBALL UMP-4 GAMES	0283225900324	06/05/23		44073	06/09/23	120.00	120.00 120.00

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	060923	01 SOFTBALL UMP-2 GAMES	0283225900324	06/12/23		44105	06/13/23	60.00	60.00 60.00
									VENDOR TOTAL: 180.00
56485		Medic First Aid							
	H42920230517	01 HSI LEARNING LINKS	1373355513500	05/15/23		P017423	06/06/23	142.40	142.40 142.40
	H42920230522	01 HSI STUDENT BOOKS	1373355513500	05/18/23		P017423	06/06/23	88.23	88.23 88.23
									VENDOR TOTAL: 230.63
56535		William B Medlicott Jr							
	060523	01 MUSIC LESSONS-11 LESSONS	0224505900800	06/05/23		D004125	06/09/23	151.25	151.25 151.25
									VENDOR TOTAL: 151.25
56656		Menards - Gurnee							
	H42920230516	01 FOUNTAIN REPAIR PARTS	0112725717250	05/12/23		P017424	06/06/23	65.83	65.83 65.83
	H42920230516	01 ARC PLUMBING PARTS	2911116013110	05/12/23		P017424	06/06/23	153.95	153.95 153.95
	H42920230518	01 SP GATE REPAIR SUPP	0283755716180	05/15/23		P017424	06/06/23	127.36	127.36 127.36
	H42920230518	01 LITTLE LIBRARY REPAIR SUPP	0112725717250	05/15/23		P017424	06/06/23	12.91	12.91 12.91
									VENDOR TOTAL: 360.05
57067		Midwest Commercial Fitness							
	H42920230518	01 FITNESS EQUIP REPAIRS-FH	0246435212000	05/16/23		P017425	06/06/23	970.86	970.86 334.86
		02 FITNESS EQUIP REPAIRS-FH	0246435212000						636.00
									VENDOR TOTAL: 970.86
57076		Midwest Groundcover LLC							
	I739277	01 PERENNIALS-POLLINATOR PARK	3012986013110	05/19/23		44074	06/09/23	1,697.79	1,697.79 1,697.79

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								VENDOR TOTAL:	1,697.79
57282	Mike's Pizza								
	H42920230526jpwrxlog			05/24/23		P017426	06/06/23	23.80	23.80
	01 LAST DAY BASE PROG SNACK		0297815920655						23.80
								VENDOR TOTAL:	23.80
57883	Ericka Monson								
	9			06/08/23		D004126	06/09/23	150.00	150.00
	01 BASIC FITNESS-6 CLASSES		0246415900975						150.00
								VENDOR TOTAL:	150.00
58495	Most Dependable Fountains Inc.								
	H42920230508jvimjpow			05/04/23		P017427	06/06/23	191.51	191.51
	01 WATER FOUNTAIN PARTS-ROSE PK		0112725717250						191.51
								VENDOR TOTAL:	191.51
58905	The Mulch Center								
	341473			05/03/23		44008	06/02/23	1,440.00	1,440.00
	01 PLAYGROUND MULCH-PARKS		0112725717176						1,440.00
								VENDOR TOTAL:	1,440.00
58950	Rafael Murillo								
	052123			05/21/23		44106	06/13/23	100.00	100.00
	01 REIMB STEEL TOE BOOTS		0112725513400						100.00
								VENDOR TOTAL:	100.00
58953	Christopher Murphy								
	060123			06/01/23		D004127	06/09/23	40.00	40.00
	01 CELL PHONE REIMBURSEMENT-MAY		0112725314000						40.00
								VENDOR TOTAL:	40.00
59570	NAPA Auto Parts Inc								
	H42920230503fhnfrbpze			05/01/23		P017428	06/06/23	27.98	27.98
	01 P40 D RINGS INSTALL		0112745716110						27.98
	H42920230504hqmxyrab			05/02/23		P017428	06/06/23	32.99	32.99
	01 SHOP WD40		0112745514200						32.99

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	H42920230517krfxcrk1			05/15/23		P017428	06/06/23	8.99	8.99
	01	INLINE FUSE HOLDER SP PAINTLIN	0283755716150						8.99
									VENDOR TOTAL:
59583	NCSI								69.96
	H42920230512rnygommuc			05/10/23		P017429	06/06/23	37.00	37.00
	01	BACKGROUND CHECKS-APRIL	1373355212000						37.00
									VENDOR TOTAL:
59584	3318-NCPERS - IL IMRF								37.00
	3318062023			05/01/23		44033	06/02/23	112.00	112.00
	01	ADD'L LIFE INSURANCE-MAY	0111112116220						112.00
									VENDOR TOTAL:
59600	NP Paving Contractors Inc								112.00
	239012			05/03/23		D004082	06/02/23	1,100.00	1,100.00
	01	ADA PKNG LOT STRIPING-FH	0912726013170						1,100.00
									VENDOR TOTAL:
59831	National Business Furniture								1,100.00
	H42920230529larjwxaxc			05/26/23		P017430	06/06/23	1,348.32	1,348.32
	01	DIVIDER PANELS-ARC	2911116013110		20240019				674.16
	02	DIVIDER PANELS-ARC	2911116013110		20240019				674.16
	H42920230529lcmopplzh			05/26/23		P017430	06/06/23	2,479.00	2,479.00
	01	INSTALLATION-ARC	2911116013110		20240019				2,479.00
	H42920230529stgmobjzjf			05/26/23		P017430	06/06/23	1,057.84	1,057.84
	01	MELANMINE WHITE BOARD-ARC	2911116013110		20240019				550.16
	02	CONFERENCE TABLE-ARC	2911116013110		20240019				507.68
	H42920230529tgpfckioh			05/26/23		P017430	06/06/23	6,265.06	6,265.06
	01	DIVIDER PANELS-ARC	2911116013110		20240019				3,503.04
	02	CONFERENCE TABLE-ARC	2911116013110		20240019				489.60
	03	3 SHELF BOOKCASE-ARC	2911116013110		20240019				847.74
	04	TACK BOARD-ARC	2911116013110		20240019				302.68
	05	SHIPPING	2911116013110		20240019				1,122.00
									VENDOR TOTAL:
60340	NetSource Communications, Inc								11,150.22
	H42920230519kcgukprkr			05/18/23		P017431	06/06/23	669.00	669.00
	01	DATA CENTER MONTHLY FEE	0111355211200						334.50

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	H42920230519kcgukprkr			05/18/23		P017431	06/06/23	669.00	669.00
	02	DATA CENTER MONTHLY FEE	0211355211200						334.50
								VENDOR TOTAL:	669.00
60755	Karin Magnuson								
	052623			05/26/23		44075	06/09/23	45.00	45.00
	01	REIMB-DOG EVALUATOR RENEW FEE	0248885920480						45.00
								VENDOR TOTAL:	45.00
61590	NuToys Leisure Products Inc								
	54165			05/02/23		44009	06/02/23	2,782.00	2,782.00
	01	POUR IN PLACE RUBBER-PARKS	0112725717176						2,782.00
								VENDOR TOTAL:	2,782.00
65120	Olson Service Co								
	H42920230516pnroieoof			05/12/23		P017432	06/06/23	5,085.93	5,085.93
	01	MOTOR FUEL 04/21 PMF	0112725517100						5,085.93
	H42920230525gqlbqhdxy			05/23/23		P017432	06/06/23	733.53	733.53
	01	MOTOR FUEL 04/26 SP	0283755517100						733.53
								VENDOR TOTAL:	5,819.46
65646	Onstrategy								
	H42920230509mxjdzlnrh			05/05/23		P017433	06/06/23	249.00	249.00
	01	MONTHLY SYSTEM LEASE	0111165212210						124.50
	02	MONTHLY SYSTEM LEASE	0211355211200						124.50
								VENDOR TOTAL:	249.00
66372	O'Reilly								
	H42920230510iuqokjbhb			05/05/23		P017434	06/06/23	34.50	34.50
	01	ROSE RAIL BOUND	0112725717175						34.50
	H42920230519whtwosmxw			05/12/23		P017434	06/06/23	121.99	121.99
	01	NEW BATTERY CHARGER	0112745716320						121.99
								VENDOR TOTAL:	156.49
66869	Nathan Osborn								
	060523			06/05/23		D004128	06/09/23	1,024.00	1,024.00
	01	MUSIC LESSONS-64 LESSONS	0224505900800						1,024.00

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								VENDOR TOTAL:	1,024.00
66980	Maria Owens								
	060123	01 CELL PHONE REIMBURSEMENT-MAY	0813725314000	06/01/23		D004129	06/09/23	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
68658	PPLSI								
	053123	01 LEGAL SHIELD SVC-MAY	0111112116313	05/25/23		44076	06/09/23	120.70	120.70 120.70
								VENDOR TOTAL:	120.70
69145	Party City								
	H42920230512rjqzequvh								
	01 YOUTH SHOW SUPPLIES		0224115513100	05/10/23		P017435	06/06/23	55.00	55.00 55.00
								VENDOR TOTAL:	55.00
69309	Josue Pasillas								
	060123	01 CELL PHONE REIMBURSEMENT-MAY	0111165314000	06/01/23		D004130	06/09/23	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
69556	Mike Pavelich								
	060123	01 CELL PHONE REIMBURSEMENT-MAY	0111165314000	06/01/23		D004131	06/09/23	20.00	20.00 20.00
								VENDOR TOTAL:	20.00
69874	Pepe's Mexican Restaurant								
	H42920230502htrgjxpot								
	01 STAFF RECOGNITION LUNCH		0813725211900	04/28/23		P017436	06/06/23	46.30	46.30 46.30
								VENDOR TOTAL:	46.30
70103	Ernie Peterson Plumbing Inc								
	55443	01 RPZ REPAIR-SP	0283755717250	05/09/23		44077	06/09/23	727.00	727.00 727.00
	APP# 2								
	01 DRAIN TILE-CARNEGIE		4155986012500	04/30/23	20230157	44010	06/02/23	26,100.00	26,100.00
	02 BASEMENT SLAB SANITARY-CARNEGI		4155986012500		20230157				5,850.00 20,250.00

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								VENDOR TOTAL:	26,827.00
70739		Pieper Electric, Inc							
	871947			04/30/23		44011	06/02/23	142,779.60	142,779.60
		01 PROJECT MANAGEMENT-CARNEGIE	4155986012500		20230160				4,950.00
		02 BONDS-CARNEGIE	4155986012500		20230160				4,657.50
		03 SUPERINTENDANT-CARNEGIE	4155986012500		20230160				16,650.00
		04 MOBILIZATION-CARNEGIE	4155986012500		20230160				5,400.00
		05 ELECTRICAL DEMO-CARNEGIE	4155986012500		20230160				10,800.00
		06 TEMPORARY POWER-CARNEGIE	4155986012500		20230160				12,600.00
		07 SWITCHGEAR-CARNEGIE	4155986012500		20230160				13,753.80
		08 LIGHTING-CARNEGIE	4155986012500		20230160				27,843.30
		09 FIRE ALARM-CARNEGIE	4155986012500		20230160				1,620.00
		10 FEEDER CONDUIT/WIRING-CARNEGIE	4155986012500		20230160				5,580.00
		11 FEEDER CONDUIT LABOR-CARNEGIE	4155986012500		20230160				14,850.00
		12 BRANCH CONDUIT/WIRING-CARNEGIE	4155986012500		20230160				4,725.00
		13 BRANCH WIRING LABOR-CARNEGIE	4155986012500		20230160				19,350.00
								VENDOR TOTAL:	142,779.60
70830		Pioneer Manufacturing Company,							
	H42920230519eomxivnos			05/17/23		P017437	06/06/23	422.98	422.98
		01 CHAMP FIELD PAINT (RED)	0283755717380						422.98
								VENDOR TOTAL:	422.98
71025		Platinum Werks							
	1665			05/16/23		44078	06/09/23	2,300.00	2,300.00
		01 WAX SZ SLIDES	0271725211900						2,300.00
	H42920230518sivsqoxas			05/16/23		P017438	06/06/23	255.00	255.00
		01 REC R73 DETAIL	0212745716115						255.00
								VENDOR TOTAL:	2,555.00
71039		Alexander Bernard Platt							
	053123			05/25/23		D004083	06/02/23	1,250.00	1,250.00
		01 ORCHESTRA DIRECTOR FEE-MAY	0291695215100						1,250.00
								VENDOR TOTAL:	1,250.00
72075		Oscar E Zepeda							
	H42920230526gsguxuevp			05/24/23		P017439	06/06/23	364.00	364.00
		01 PARADE AD	0111165212131						364.00

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								VENDOR TOTAL:	364.00
72953	Ramon Quinones								
	052623	01 SOFTBALL UMP-2 GAMES	0283225900324	05/30/23		D004084	06/02/23	60.00	60.00
	060223	01 SOFTBALL UMP-2 GAMES	0283225900324	06/05/23		D004132	06/09/23	60.00	60.00
	060523	01 SOFTBALL UMP-10 GAMES	0283225900324	06/12/23		D004161	06/13/23	300.00	300.00
								VENDOR TOTAL:	420.00
73143	Racine Journal Times								
	H42920230526ppbirwaxj								
	01 ONLINE NEWSPAPER SUBSCRIPTION	0111165212120		05/24/23		P017440	06/06/23	2.99	2.99
								VENDOR TOTAL:	2.99
73325	Ramrod Distributors Inc								
	792046-2	01 GERMICIDAL CLEANER-PARKS	0112755514700	05/15/23		44079	06/09/23	229.00	229.00
								VENDOR TOTAL:	229.00
73685	Benjamin Ree								
	060623	01 WSO LIBRARIAN-6/10 CONCERT	0291695215400	06/06/23		44080	06/09/23	150.00	150.00
								VENDOR TOTAL:	150.00
73873	Reinders Inc								
	6029299-01	01 MOWER REPAIR PARTS-SP	0283755716120	04/25/23		D004085	06/02/23	29.45	29.45
	H42920230516jbgkcdpqq								
	01 POUND FOUNTAIN SERVICE	0283755716180		05/12/23		P017441	06/06/23	943.39	943.39
								VENDOR TOTAL:	972.84
74441	Benjamin Richards								
	060123	01 CELL PHONE REIMBURSEMENT-MAY	0111165314000	06/01/23		D004133	06/09/23	25.00	25.00
								VENDOR TOTAL:	25.00





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								VENDOR TOTAL:	420.00
76834	SEIU Local 73								
	053123	01 UNION DUES-MAY	0111112116600	05/31/23		44082	06/09/23	1,198.84	1,198.84 1,198.84
								VENDOR TOTAL:	1,198.84
76884	Safety-reports.com								
	H42920230518xavumbuul			05/16/23		P017442	06/06/23	273.00	273.00 273.00
	01 INSPECT/ACCIDENT RPRNG APP FE	1373355212000							
								VENDOR TOTAL:	273.00
76976	Sally Sandine								
	060123	01 CELL PHONE REIMBURSEMENT-MAY	0712725314000	06/01/23		D004139	06/09/23	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
76979	Julia Sanchez								
	060123	01 CELL PHONE REIMBURSEMENT-MAY	0213725314000	06/01/23		D004140	06/09/23	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
76980	Palmer Sanders								
	042923	01 PAINT WORK-BBCH	0226115717250	04/29/23		44012	06/02/23	465.00	465.00 465.00
	050623	01 PAINT WORK-FH	1373356011900	05/06/23		44034	06/02/23	415.00	415.00 415.00
								VENDOR TOTAL:	880.00
77570	Richard Schwinn								
	053023	01 MUSIC LESSONS-27 LESSONS	0224505900800	05/30/23		44035	06/02/23	540.00	540.00 540.00
								VENDOR TOTAL:	540.00
77571	Richard T. Schwinn								
	053023	01 PIANO TUNING-JBC	0224115211900	05/30/23		44083	06/09/23	250.00	250.00 250.00

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								VENDOR TOTAL:	250.00
78120		Service Sanitation Inc							
	8581989	01 PORTABLE RSTRM RENTAL-SP	0217725211420	04/12/23		44013	06/02/23	461.49	158.32 158.32
	8592473	01 PORTABLE RSTRM RENTAL-DUGDALE	0217725211420	04/01/23		44013	06/02/23	461.49	123.30 123.30
	8592474	01 PORTABLE RSTRM RENTAL-SP	0217725211420	04/01/23		44013	06/02/23	461.49	179.87 179.87
	H42920230510mrzfwrfcm	01 PORTABLE RSTRM RENTAL-SP	0217725211420	05/08/23		P017443	06/06/23	59.44	59.44 59.44
	H42920230518amqljetal	01 PORTABLE RSTRM RENTAL-BMX	0217725211420	05/16/23		P017443	06/06/23	115.07	115.07 115.07
	H42920230519kyioaqebq	01 PORTABLE RSTRM RENTAL-SP	0217725211420	05/17/23		P017443	06/06/23	390.80	390.80 390.80
								VENDOR TOTAL:	1,026.80
78122		Servpro of Libertyville							
	5103238	01 WATER MITIGATION-LILAC RADIATO	0112115712000	05/22/23	20240030	44100	06/09/23	6,726.92	6,726.92 6,726.92
								VENDOR TOTAL:	6,726.92
78123		Ervin Jacobs							
	0004-2023-SP	01 MAY CUSTODIAL SVC-SP	0283755211230	05/31/23		D004141	06/09/23	325.00	325.00 325.00
	0005-23ADM	01 MAY CUSTODIAL SVC-ADM	0112465211230	05/31/23		D004086	06/02/23	1,625.00	1,625.00 1,625.00
								VENDOR TOTAL:	1,950.00
78340		Lisa Shaw							
	060623	01 MUSICIAN-WSO CONCERT 6/10	0291695215400	06/06/23		44084	06/09/23	225.00	225.00 150.00 75.00
		02 WSO PERSONNEL MNGR-6/10 CONCERT	0291695215400						
								VENDOR TOTAL:	225.00

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78590	Sherwin-Williams Co								
	H42920230518gyujyurix			05/16/23		P017444	06/06/23	48.99	48.99
	01 PAINT-ARC		2911116013110						48.99
									VENDOR TOTAL: 48.99
79280	SiteOne Landscape Supply								
	129619429-001			05/06/23		44036	06/02/23	187.50	187.50
	01 STRAW BLANKET-ADMIN		0112725717155						187.50
	129920850-001			05/16/23		44085	06/09/23	3,321.64	642.40
	01 GROUND CHEMICALS-GROSCHE		0217725717360						642.40
	130008861-001			05/16/23		44085	06/09/23	3,321.64	2,470.00
	01 PLANT REGULARTOR-SP		0283755717360						2,470.00
	130014684-001			05/16/23		44085	06/09/23	3,321.64	209.24
	01 SOIL ENHANCER-SP		0283755717155						209.24
									VENDOR TOTAL: 3,509.14
79910	Smartsign								
	H42920230502kectjxjsk			04/28/23		P017445	06/06/23	364.07	364.07
	01 TRAFFIC SIGNS-PARKS		0112725716550						364.07
									VENDOR TOTAL: 364.07
80430	Soundtrack Your Brand								
	H42920230525dwlocmonz			05/24/23		P017446	06/06/23	29.25	29.25
	01 MONTHLY MUSIC SUBSCRIPTION-FH		0246435212120						29.25
									VENDOR TOTAL: 29.25
80589	Special Recreation Services								
	05252023			05/25/23		D004087	06/02/23	13,637.54	13,637.54
	01 SRA REAL ESTATE TAX-MAY		0811115212400						13,637.54
									VENDOR TOTAL: 13,637.54
80905	Spypoint								
	H42920230502xwzncjjia			04/28/23		P017447	06/06/23	120.00	120.00
	01 CAMERA PLAN		0112115211200						120.00
									VENDOR TOTAL: 120.00





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WAUKEGAN PARK DISTRICT  
 PAID INVOICE LISTING

FROM 06/01/2023 TO 06/13/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
85789		Two Men and A Truck							
	59794	01 MOVING SERVICES-ARC	0112115212000	05/19/23		44087	06/09/23	2,090.50	2,090.50 2,090.50
									VENDOR TOTAL: 2,090.50
85924		The UPS Store #5762							
	H42920230516nmtfjrygj	01 WSO MUSIC RETURN	0291115212110	05/12/23		P017456	06/06/23	20.07	20.07 20.07
									VENDOR TOTAL: 20.07
85934		USA Management							
	7018/7019/7158-REV	01 REVISED AMT-INVOICE 7018	0246445212000	04/01/23		D004145	06/09/23	872.00	726.66 -72.67
		02 REVISED AMT-INVOICE 7019	0246445212000						872.00
		03 REVISED AMT-INVOICE 7158	0246445212000						-72.67
									VENDOR TOTAL: 726.66
85963		US Postal Service							
	H42920230519ieimtoxvz	01 POSTAGE-FH	0246725212110	05/17/23		P017457	06/06/23	9.24	9.24 9.24
									VENDOR TOTAL: 9.24
86250		Uline							
	H42920230518eboqwbkuf	01 BATHROOM MIRRORS-ARC	2911116013110	05/17/23		P017458	06/06/23	630.00	630.00 630.00
	H42920230518qlrotfbwp	01 TRASH PICKERS-PARKS	0112725716180	05/17/23		P017458	06/06/23	539.70	539.70 539.70
	H42920230529muqccaxuk	01 FUNITURE DOLLY	0112755716320	05/26/23		P017458	06/06/23	420.50	420.50 420.50
									VENDOR TOTAL: 1,590.20
86285		Michael Umscheid							
	052223	01 SOFTBALL UMP-6 GAMES	0283225900324	05/30/23		44037	06/02/23	180.00	180.00 180.00
	060123	01 SOFTBALL UMP-4 GAMES	0283225900324	06/05/23		D004146	06/09/23	120.00	120.00 120.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	060823	01 SOFTBALL UMP-4 GAMES	0283225900324	06/12/23		D004163	06/13/23	120.00	120.00 120.00
									VENDOR TOTAL: 420.00
86318		UniFi Equipment Finance Inc							
	053123	01 EQUIPMENT PAYOFF-BRC	3011116011500	05/31/23		D004088	06/02/23	1,551.30	1,551.30
		02 EQUIPMENT PAYOFF-PMF	3011116011500						868.03 683.27
	787450	01 COPIER LEASE-BRC	0211355211200	05/31/23		D004147	06/09/23	71.38	71.38 71.38
									VENDOR TOTAL: 1,622.68
89565		Van's Enterprises Ltd							
	11289	01 WHITE ATHLETIC FIELD PAINT-SP	0283755717380	05/02/23	20240016	44038	06/02/23	5,514.00	5,514.00
		02 RED ATHLETIC FIELD PAINT-WSP	0283755717380		20240016				2,785.00 2,604.00
		03 SHIPPING	0283755717380		20240016				125.00
									VENDOR TOTAL: 5,514.00
90013		Joan Yvonne Venable							
	64	01 BASIC FITNESS-21 CLASSES	0246415900975	05/30/23		D004148	06/09/23	609.00	609.00 609.00
									VENDOR TOTAL: 609.00
90275		Village of Beach Park							
	H42920230518ggwebmruo	01 SANITATION 2/1-5/1 SP	0283755311000	05/16/23		P017459	06/06/23	496.80	496.80 496.80
									VENDOR TOTAL: 496.80
90295		James Villalobos							
	052323	01 SOFTBALL UMP-4 GAMES	0283225900324	05/30/23		D004089	06/02/23	120.00	120.00 120.00
									VENDOR TOTAL: 120.00
91851		Walgreens #03750							
	H42920230523vfuwiuelj	01 PARENTS NIGHT OUT SUPPLIES	0246725514200	05/19/23		P017460	06/06/23	17.47	17.47 17.47





FROM 06/01/2023 TO 06/13/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	134.76
92093		Waste Management							
	H42920230518npzvtvgvqj			05/16/23		P017465	06/06/23	1,358.96	1,358.96
	01	APRIL ROLL-OFFS	0112755211210						1,358.96
	H42920230526bbhlbwms			05/24/23		P017465	06/06/23	1,757.89	1,757.89
	01	MAY DISPOSAL SVC-ADM	0112465211210						58.07
	02	MAY DISPOSAL SVC-REC BLDG	0212725211210						295.42
	03	MAY DISPOSAL SVC-BBCH	0226111513531						162.32
	04	MAY DISPOSAL SVC-BBM	0226111513531						237.38
	05	MAY DISPOSAL SVC-JBC	1056725211210						200.58
	06	MAY DISPOSAL SVC-FH	0246725211210						458.75
	07	MAY DISPOSAL SVC-PMF	0112755211210						66.90
	08	MAY DISPOSAL SVC-GGC	0226111513531						38.86
	09	MAY DISPOSAL SVC-SP	0283755211210						145.25
	10	MAY DISPOSAL SVC-LILAC	1056725211210						46.02
	11	MAY DISPOSAL SVC-DH	1056725211210						46.02
	12	MAY DISPOSAL SVC-HAINES	1056725211210						2.32
								VENDOR TOTAL:	3,116.85
92728		Waukegan Historical Society							
	060123			06/01/23		44089	06/09/23	6,108.00	6,108.00
	01	DESIGN DETAIL-CARNEGIE	2955986012500						6,108.00
								VENDOR TOTAL:	6,108.00
93160		Waukegan Safe & Lock Services							
	H42920230526fecwtsqcb			05/24/23		P017466	06/06/23	14.00	14.00
	01	SZ KEYS	0271725514200						14.00
								VENDOR TOTAL:	14.00
93450		Brad Wedge							
	051923			05/19/23		44090	06/09/23	494.31	494.31
	01	TUITION REIMBURSEMENT-SPRING	0111115212230						450.00
	02	BOOK PURCHAS REIMBURSEMENT	0111115212230						44.31
								VENDOR TOTAL:	494.31
93749		Wellnessmats.com							
	H42920230512aoqynmvhg			05/03/23		P017467	06/06/23	24.78	24.78
	01	FITNESS STUDIO EQUIPMENT	0246415920975						24.78



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VENDOR TOTAL:									40.00
NACHA DD	UNDEFINED	01 TOTAL DIRECT DEPOSITS							6,410.85
		01 TOTAL DIRECT DEPOSITS							25,885.87
		01 TOTAL DIRECT DEPOSITS							22,597.89
		01 TOTAL DIRECT DEPOSITS							6,051.50
		01 TOTAL DIRECT DEPOSITS							1,140.00
VENDOR TOTAL:									0.00
PCARDS	UNDEFINED	01 TOTAL FOR P-CARDS							166,979.79
VENDOR TOTAL:									0.00
T0003703	JENN PELLERIN								
	053023	01 REFUND-FH RM RENTAL DEPOSIT	0246724410200	05/30/23		44040	06/02/23	150.00	150.00
VENDOR TOTAL:									150.00
T0003704	ANA G ZULUAGA								
	053023	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	05/30/23		44041	06/02/23	150.00	150.00
VENDOR TOTAL:									150.00
T0003705	MARITZA ALBARRAN								
	060123	01 REFUND-VBALL COURT RENTAL DEP	0217724410100	06/01/23		44042	06/02/23	75.00	75.00
VENDOR TOTAL:									75.00
T0003706	CAMERON HARJU								
	053023	01 REFUND-CPR/AED CLASS	0248884910488	05/30/23		44043	06/02/23	44.00	44.00
VENDOR TOTAL:									44.00
T0003707	ANTONETTE PEREZ								
	060523	01 REFUND-FH BDAY PARTY RENTAL	0246444410200	06/05/23		44091	06/09/23	75.00	75.00
VENDOR TOTAL:									75.00
T0003708	ANA OVIEDO								
	060623	01 REFUND-JAC RENTAL DEPOSIT	0229724410200	06/06/23		44092	06/09/23	150.00	150.00
VENDOR TOTAL:									150.00



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<b>Vendor REFUND -</b>							
061223 00079204	KRISTIAN WASHINGTON REFUND-FH BDAY DEPOSIT 02-46-44-441-0200	06/22/2023 JWILLIAMS BUILDING RENTAL	06/23/2023	75.00 75.00	0.00	Paid	Y 06/23/2023
061223 00079208	DERRICK BANKS PAID INCORRECT FEE/RESIDENCY 02-46-72-441-0825	06/22/2023 JWILLIAMS OPEN GYM DAILY FEE	06/23/2023	2.00 2.00	0.00	Paid	Y 06/23/2023
061323 00079210	SHELENE KYNARD REFUND-JAC RENTAL DEPOSIT 02-29-72-441-0200	06/22/2023 JWILLIAMS BUILDING RENTAL	06/23/2023	150.00 150.00	0.00	Paid	Y 06/23/2023
061323 00079211	ALISHA CRAIGEN REFUND-BRC RENTAL DEPOSIT 02-22-72-441-0200	06/23/2023 JWILLIAMS BUILDING RENTAL	06/23/2023	150.00 150.00	0.00	Paid	Y 06/23/2023
062023 00079212	RACHEL MADISON REFUND-BRC DEPOSIT 02-22-72-441-0200	06/23/2023 JWILLIAMS BUILDING RENTAL	06/23/2023	150.00 150.00	0.00	Paid	Y 06/23/2023
062023 00079213	MALINDA TENNORT ROOM DEPOSIT REFUND/ CHECK WILL BE DROPP 02-22-72-441-0200	06/23/2023 JWILLIAMS BUILDING RENTAL	06/23/2023	75.00 75.00	0.00	Paid	Y 06/23/2023
062023 00079214	JANELLE STOREY RENTAL DEPOSIT RETURN/ PAID IN CASH 02-46-44-441-0200	06/23/2023 JWILLIAMS BUILDING RENTAL	06/23/2023	75.00 75.00	0.00	Paid	Y 06/23/2023
062923 00079354	CAYMAN STOWE REFUND RESIDENCY DISCPREANCY 02-46-72-441-0825	06/29/2023 JWILLIAMS OPEN GYM DAILY FEE	06/23/2023	2.00 2.00	0.00	Paid	Y 06/23/2023
062923 00079355	JUANITA MILLER SECURITY DEPOSIT REFUND-BELVIDERE RECREA 02-22-72-441-0200	06/29/2023 JWILLIAMS BUILDING RENTAL	06/23/2023	150.00 150.00	0.00	Paid	Y 06/23/2023

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

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<b>Vendor REFUND -</b>							
062923 00079356	CLARICE STINGLEY SECURITY DEPOSIT REFUND - BELVIDERE RECR JWILLIAMS 02-22-72-441-0200	06/29/2023	06/23/2023	150.00 150.00	0.00	Paid	Y 06/23/2023
062923 00079357	CLIFTON SMITH SECURITY DEPOSIT REFUND- JANE ADDAMS CET JWILLIAMS 02-29-72-441-0200	06/29/2023	06/23/2023	150.00 150.00	0.00	Paid	Y 06/23/2023
062923 00079358	CRISTIAN FIALLOS REFUND RESIDENCY DISCREPANCY JWILLIAMS 02-46-44-441-0826	06/29/2023	06/23/2023	2.00 2.00	0.00	Paid	Y 06/23/2023
062923 00079359	MARGARITA FIGUEROA REFUND VOLLEYKIDS REGISTRATION FOR JONAT JWILLIAMS 02-46-92-491-0319	06/29/2023	06/23/2023	65.00 65.00	0.00	Paid	Y 06/23/2023
062923 00079360	CLAUDIA SOTO PARTIAL REFUND HIP HOP CLASS - ALONDRA S JWILLIAMS 02-24-34-491-0880	06/29/2023	06/23/2023	7.00 7.00	0.00	Paid	Y 06/23/2023
062923 00079361	LONNA DROBI PARTIAL REFUND - HIP HOP OMAR JWILLIAMS 02-24-34-491-0880	06/29/2023	06/23/2023	7.00 7.00	0.00	Paid	Y 06/23/2023
062923 00079362	MARIA RODRIGUEZ REFUNDOVERBOOKED, ART STUDIO, GAME NIGHT JWILLIAMS 08-48-84-491-0091 08-15-26-491-0018 08-48-84-491-0091 08-48-84-491-0091 08-48-84-491-0091	06/29/2023	06/23/2023	47.00 3.00 5.00 15.00 19.00 5.00	0.00	Paid	Y 06/23/2023
062923 00079363	CATHERIN ACOSTA REFUND DEPOSITS FOR RANGERS CAMP LIONEL JWILLIAMS 02-97-24-491-0670	06/29/2023	06/23/2023	120.00 120.00	0.00	Paid	Y 06/23/2023

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<b>Vendor REFUND -</b>							
062923 00079364	ADA DIAZ REFUND EXPLORERS CAMP AND AFTER CARE PAY JWILLIAMS 02-97-24-491-0671 02-97-24-491-0678	06/29/2023 BELVIDERE PARK EXPLORERS BEFORE/AFTER CARE	06/23/2023	1,535.00 1,283.00 252.00	0.00	Paid	Y 06/23/2023
062923 00079365	MARITZA SOLIS REFUND RANGERS CAMP PAYMENTS 02-97-24-491-0670	JWILLIAMS BOWEN PARK RANGERS	06/29/2023 06/23/2023	389.00 389.00	0.00	Paid	Y 06/23/2023
062923 00079366	TENARRE OLIVER REFUND EXPLORERS CAMP AND BEFORE CARE PA JWILLIAMS 02-97-24-491-0671 02-97-24-491-0678	BELVIDERE PARK EXPLORERS BEFORE/AFTER CARE	06/29/2023 06/23/2023	190.00 78.00 112.00	0.00	Paid	Y 06/23/2023
Total Vendor REFUND -				<u>3,491.00</u>	<u>0.00</u>		
<b>Vendor 00585 - ACCESS COMMUNICATION</b>							
6871 00079159	Access Communications Company NETWORK CONNECTIONS-PMF 01-11-35-521-2000	JWILLIAMS PROFESSIONAL & TECH. SERVICE	05/12/2023 06/23/2023	760.00 760.00	0.00	Paid	Y 06/21/2023
6873 00079160	Access Communications Company PAGING/AP/ACCESS CONTROL WORK-ROSE 01-11-35-521-2000	JWILLIAMS PROFESSIONAL & TECH. SERVICE	05/12/2023 06/11/2023	402.50 402.50	0.00	Paid	Y 06/21/2023
6875 00079264	Access Communications Company CONSULTATION FOR CARNEGIE PROJECT 41-55-98-601-2500-200103	JWILLIAMS BUILDING EXPANSION & IMPRV	05/19/2023 06/18/2023	1,700.00 1,700.00	0.00	Paid	Y 06/27/2023
6876 00079265	Access Communications Company NETWORK CONNECTIONS INSTALL-ARC 29-11-11-601-3110-222903	JWILLIAMS PARK IMPROVEMENTS	05/26/2023 06/25/2023	2,250.00 2,250.00	0.00	Paid	Y 06/27/2023
Total Vendor 00585 - ACCESS COMMUNICATION				<u>5,112.50</u>	<u>0.00</u>		
<b>Vendor 00850 - ACRODAZZLE ENTERTAIN</b>							



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<b>Vendor 00850 - ACRODAZZLE ENTERTAIN</b>							
0626JD 00079272	Acrodazzle Entertainment LLC PARADE UNIT - ACRODAZZLE 02-13-13-590-0420	06/27/2023 JWILLIAMS	06/23/2023	1,700.00	0.00	Paid	Y 06/23/2023
		AMERICAN INDEPENDENCE PARADE		1,700.00			
Total Vendor 00850 - ACRODAZZLE ENTERTAIN				<u>1,700.00</u>	<u>0.00</u>		
<b>Vendor 01320 - AERIAL TREE SERVICE</b>							
1355 00079198	Aerial Tree Service TREE REMOVAL-BB 30-20-98-601-3230-222602 30-20-98-601-3230-222602 30-20-98-601-3230-222602 30-20-98-601-3230-222602 30-20-98-601-3230-222602	05/17/2023 JWILLIAMS	06/16/2023	19,950.00	0.00	Paid	Y 06/22/2023
		TREE REMOVAL-2 WILLOW TREES-BB		3,700.00			
		TREE REMOVAL-1 BLACK WILLOW-BB		1,300.00			
		TREE REMOVAL-1 AMERICAN ELM-BB		2,300.00			
		TREE REMOVAL-5 OAK-BB		8,650.00			
		LOG REMOVAL-BB		4,000.00			
Total Vendor 01320 - AERIAL TREE SERVICE				<u>19,950.00</u>	<u>0.00</u>		
<b>Vendor 05225 - ARTHUR WEILER INC</b>							
193283 00079239	Arthur weiler Inc SPRING TREE PLANTING-VARIOUS PARKS 16-11-11-521-1900	06/02/2023 JWILLIAMS	07/01/2023	34,400.00	0.00	Paid	Y 06/26/2023
		FALL/SPRING TREE PLANTINGS		34,400.00			
193399 00079240	Arthur weiler Inc TREES FOR VARIOUS PARKS 16-11-11-521-1900 16-11-11-521-1900 16-11-11-521-1900 16-11-11-521-1900 16-11-11-521-1900	06/02/2023 JWILLIAMS	07/01/2023	39,900.00	0.00	Paid	Y 06/26/2023
		2" WHITE OAK TREES		10,500.00			
		2" SWAMP WHITE OAK TREES		9,975.00			
		2" SHINGLE OAK TREES		4,725.00			
		2" BURR OAK TREES		4,725.00			
		2" CHINKAPIN OAK TREES		9,975.00			
193507 00079248	Arthur weiler Inc DONATION TREES 01-12-11-551-4200	06/02/2023 JWILLIAMS	07/01/2023	1,400.00	0.00	Paid	Y 06/26/2023
		MISCELLANEOUS SUPPLIES		1,400.00			

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<b>Vendor 05225 - ARTHUR WEILER INC</b>							
193398							
00079250	Arthur weiler Inc YORKHOUSE FARM TREE PLANTING 16-11-11-521-1900	06/01/2023 JWILLIAMS	07/01/2023	4,460.00	0.00	Paid	Y 06/26/2023
		MISCELLANEOUS SERVICES		4,460.00			
Total Vendor 05225 - ARTHUR WEILER INC				<u>80,160.00</u>	<u>0.00</u>		
<b>Vendor 00202 - AT&amp;T</b>							
132598738-06092							
00079276	AT&T DSL SVC-BRC 02-22-72-531-4000	06/09/2023 JWILLIAMS	07/10/2023	104.70	0.00	Paid	Y 06/27/2023
		TELEPHONE		104.70			
Total Vendor 00202 - AT&T				<u>104.70</u>	<u>0.00</u>		
<b>Vendor 07388 - BA SOLUTIONS</b>							
56569							
00079259	BA SOLUTIONS, LLC REMOVE OLD LIGHT POLES-INSTALL 29-11-11-601-3110-232905	05/17/2023 NEW-BEVIE JWILLIAMS	06/16/2023	43,758.50	0.00	Paid	Y 06/26/2023
		FIELD LIGHT REMOVAL/INSTALL		43,758.50			
Total Vendor 07388 - BA SOLUTIONS				<u>43,758.50</u>	<u>0.00</u>		
<b>Vendor 07705 - BAINES, TIMMOTHY</b>							
06/09/2023							
00079172	Timothy Baines REFEREE FOR 2 GAMES ON 06/09/2023 02-46-92-590-0314	06/21/2023 JWILLIAMS	06/23/2023	60.00	0.00	Paid	Y 06/23/2023
		YOUTH BASKETBALL LEAGUES		60.00			
Total Vendor 07705 - BAINES, TIMMOTHY				<u>60.00</u>	<u>0.00</u>		
<b>Vendor 08490 - BEACON ATHLETICS</b>							
0571627-IN							
00079194	Beacon Athletics BATTING CAGE-BEVIER 29-11-11-601-3110-222906	05/23/2023 JWILLIAMS	06/23/2023	8,673.00	0.00	Paid	Y 06/22/2023
		BATTING CAGE-BEVIER		8,673.00			
Total Vendor 08490 - BEACON ATHLETICS				<u>8,673.00</u>	<u>0.00</u>		

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<b>Vendor 10380 - BOWER GROUP</b>							
23-0327 00079229	BOWER CONSULTING GROUP LLC ASBESTOS TESTING-CARNEGIE 41-55-98-601-2500-200103	04/18/2023 JWILLIAMS	05/18/2023	780.00	0.00	Paid	Y 06/26/2023
		BUILDING EXPANSION & IMPRV		780.00			
Total Vendor 10380 - BOWER GROUP				<u>780.00</u>	<u>0.00</u>		
<b>Vendor 81615 - BRANDON STOY</b>							
061723 00079153	Brandon Stoy TAE KWON DO-83 PARTICIPANTS 02-48-88-590-0470	06/17/2023 JWILLIAMS	06/23/2023	2,634.45	0.00	Paid	Y 06/21/2023
		MARTIAL ARTS		2,634.45			
Total Vendor 81615 - BRANDON STOY				<u>2,634.45</u>	<u>0.00</u>		
<b>Vendor 10820 - BRINGING OUT TALENT</b>							
6/27/2023MO 00079330	Shkunna McGee PARADE UNIT - BRINGING OUT THE TALENT DA 02-13-13-590-0420	06/27/2023 JWILLIAMS	06/30/2023	1,500.00	0.00	Paid	Y 06/29/2023
		AMERICAN INDEPENDENCE PARADE		1,500.00			
Total Vendor 10820 - BRINGING OUT TALENT				<u>1,500.00</u>	<u>0.00</u>		
<b>Vendor 11116 - BROWN, MARGARET JACK</b>							
154 00079169	Margaret Jackson-Brown BASIC FITNESS/PERSONAL TRAINING 5/31-6/1 02-46-41-590-0975 02-46-43-590-4410	06/21/2023 JWILLIAMS	06/23/2023	1,140.00	0.00	Paid	Y 06/23/2023
		BASIC FITNESS		672.00			
		PERSONAL TRAINERS		468.00			
Total Vendor 11116 - BROWN, MARGARET JACK				<u>1,140.00</u>	<u>0.00</u>		
<b>Vendor 07646 - BS&amp;A SOFTWARE</b>							

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<b>Vendor 07646 - BS&amp;A SOFTWARE</b>							
147827 00079235	BS&A Software BS&A ANNUAL CLOUD 01-11-35-521-1200 02-11-35-521-1200 02-46-72-521-1200 08-11-11-521-1200	06/06/2023 JWILLIAMS	07/06/2023	20,275.00	0.00	Paid	Y 06/26/2023
		GL/AP/FA/PO/WO CLOUD FEES		10,137.50			
		GL/AP/FA/PO/WO CLOUD FEES		5,068.75			
		GL/AP/FA/PO/WO CLOUD FEES		4,055.00			
		GL/AP/FA/PO/WO CLOUD FEES		1,013.75			
Total Vendor 07646 - BS&A SOFTWARE				<u>20,275.00</u>	<u>0.00</u>		
<b>Vendor 09974 - CDM TURF COONSULTING, LLC</b>							
2023-05 00079241	CDM TURF COONSULTING, LLC SOIL TESTING-WPS 02-83-75-521-1900	06/01/2023 JWILLIAMS	06/30/2023	304.75	0.00	Paid	Y 06/26/2023
		MISCELLANEOUS SERVICES		304.75			
Total Vendor 09974 - CDM TURF COONSULTING, LLC				<u>304.75</u>	<u>0.00</u>		
<b>Vendor 13981 - CHICAGO DIXIE MARCHE</b>							
6/26/23MO 00079270	Blackjack Productions PARADE UNIT - CHICAGO DIXIE MARCHERS 02-13-13-590-0420	06/27/2023 JWILLIAMS	06/23/2023	1,025.00	0.00	Paid	Y 06/23/2023
		AMERICAN INDEPENDENCE PARADE		1,025.00			
Total Vendor 13981 - CHICAGO DIXIE MARCHE				<u>1,025.00</u>	<u>0.00</u>		
<b>Vendor 14345 - CITY OF WAUKEGAN</b>							
2273794-060823 00079175	City of waukegan water Billing WATER 5/6-6/2 BEN DIAMOND 01-12-72-531-1000	06/08/2023 JWILLIAMS	06/30/2023	22.24	0.00	Paid	Y 06/21/2023
		WATER		22.24			
2261606-060823 00079176	City of waukegan water Billing WATER 4/29-5/30 JAC 10-56-72-531-1000	06/08/2023 JWILLIAMS	06/30/2023	139.02	0.00	Paid	Y 06/21/2023
		WATER & SEWER		139.02			
2261607-060823 00079177	City of waukegan water Billing WATER 4/29-5/30 JBC 10-56-72-531-1000	06/08/2023 JWILLIAMS	06/30/2023	17.46	0.00	Paid	Y 06/21/2023
		WATER & SEWER		17.46			

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<b>Vendor 14345 - CITY OF WAUKEGAN</b>							
2261846-060823 00079178	City of waukegan water Billing WATER 4/28-5/30 UPTON PARK 10-56-72-531-1000	06/08/2023 JWILLIAMS WATER & SEWER	06/30/2023	74.82 74.82	0.00	Paid	Y 06/21/2023
2261870-060823 00079179	City of waukegan water Billing WATER 4/29-5/30 BRC 02-22-72-531-1000	06/08/2023 JWILLIAMS WATER & SEWER	06/30/2023	100.50 100.50	0.00	Paid	Y 06/21/2023
2265737-060823 00079180	City of waukegan water Billing WATER 4/28-5/30 BEVIER CTR 01-12-72-531-1000	06/08/2023 JWILLIAMS WATER & SEWER	06/30/2023	17.46 17.46	0.00	Paid	Y 06/21/2023
2298164-060823 00079181	City of waukegan water Billing WATER 4/28-5/30 FH 02-46-72-531-1000	06/08/2023 JWILLIAMS WATER & SEWER	06/30/2023	2,725.96 2,725.96	0.00	Paid	Y 06/21/2023
2426247-060823 00079182	City of waukegan water Billing WATER 4/29-5/30 HAINES 10-56-72-531-1000	06/08/2023 JWILLIAMS WATER & SEWER	06/30/2023	17.46 17.46	0.00	Paid	Y 06/21/2023
2426267-060823 00079183	City of waukegan water Billing WATER 4/29-5/30 LILAC 10-56-72-531-1000	06/08/2023 JWILLIAMS WATER & SEWER	06/30/2023	17.46 17.46	0.00	Paid	Y 06/21/2023
2426287-060823 00079184	City of waukegan water Billing WATER 4/29-5/30 BOWEN GARAGE 01-12-72-531-1000	06/08/2023 JWILLIAMS WATER & SEWER	06/30/2023	10.71 10.71	0.00	Paid	Y 06/21/2023
2234834-061522 00079263	City of waukegan water Billing WATER 5/6-6/6 VAC 01-12-72-531-1000	06/15/2023 JWILLIAMS WATER & SEWER	07/07/2023	17.46 17.46	0.00	Paid	Y 06/26/2023
Total Vendor 14345 - CITY OF WAUKEGAN				3,160.55	0.00		

**Vendor 15240 - COMED**

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**Vendor 15240 - COMED**

2200138041-0609

00079298	ComEd ELECTRIC 5/9-6/8 ADMIN 01-11-11-531-2000	06/09/2023 JWILLIAMS	06/26/2023	1,478.06	0.00	Paid	Y 06/27/2023
		ELECTRIC		1,478.06			

1767127070-0608

00079300	ComEd ELECTRIC 5/8-6/7 FH 02-46-72-531-2000	06/08/2023 JWILLIAMS	06/23/2023	8,581.61	0.00	Paid	Y 06/27/2023
		ELECTRIC		8,581.61			

0308037149-0608

00079303	ComEd ELECTRIC 5/9-6/8 KING PARK 09-12-72-531-2000	06/08/2023 JWILLIAMS	06/23/2023	26.29	0.00	Paid	Y 06/27/2023
		ELECTRIC		26.29			

7315150010-0608

00079304	ComEd ELECTRIC 5/9-6/8 VICTORY PARK 01-12-72-531-2000	06/08/2023 JWILLIAMS	06/23/2023	62.07	0.00	Paid	Y 06/27/2023
		ELECTRIC		62.07			

3049235059-0608

00079306	ComEd ELECTRIC 5/9-6/8 ARC 10-56-72-531-2000	06/08/2023 JWILLIAMS	06/23/2023	271.96	0.00	Paid	Y 06/27/2023
		ELECTRIC		271.96			

3044309018-0608

00079307	ComEd ELECTRIC 5/9-6/8 CARNEGIE 10-55-72-531-2000	06/08/2023 JWILLIAMS	06/23/2023	788.26	0.00	Paid	Y 06/27/2023
		ELECTRIC		788.26			

Total Vendor 15240 - COMED

11,208.25	0.00
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**Vendor 15299 - CONQUEST PEST**

151162

00079245	Conquest Pest Solutions PEST CONTROL SVC 06.05.23-SP 02-83-72-521-1900	06/05/2023 JWILLIAMS	07/04/2023	48.00	0.00	Paid	Y 06/26/2023
		MISCELLANEOUS SERVICES		48.00			

151166

00079246	Conquest Pest Solutions PEST CONTROL SVC 06.05.23-SP 02-83-72-521-1900	06/05/2023 JWILLIAMS	07/04/2023	56.00	0.00	Paid	Y 06/26/2023
		MISCELLANEOUS SERVICES		56.00			

Total Vendor 15299 - CONQUEST PEST

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<b>Vendor 15299 - CONQUEST PEST</b>							
				104.00	0.00		
<b>Vendor 12365 - CPR NOW</b>							
06212023							
00079168	CPR Now FIRST AID AND CPR 6.1.23 02-48-88-590-0488	06/21/2023 JWILLIAMS MISC. SPECIAL INTEREST PROGRAM	06/23/2023	262.40	0.00	Paid	Y 06/23/2023
				262.40			
Total Vendor 12365 - CPR NOW				262.40	0.00		
<b>Vendor 16040 - CREEKMORE JAMES D</b>							
061223							
00079127	James D Creekmore ADULT SOFTBALL UMPIRE 6/12-6/16 02-83-22-590-0324	06/20/2023 JWILLIAMS SUMMER SOFTBALL	06/23/2023	360.00	0.00	Paid	Y 06/23/2023
				360.00			
6.26.23							
00079253	James D Creekmore ADULT SOFTBALL UMPIRE-12 GAMES 6/19-6/23 02-83-22-590-0324	06/26/2023 JWILLIAMS SUMMER SOFTBALL	06/23/2023	360.00	0.00	Paid	Y 06/23/2023
				360.00			
Total Vendor 16040 - CREEKMORE JAMES D				720.00	0.00		
<b>Vendor 099971 - DAVID ERNSTHAUSEN DBA FOUR STAR BRASS BAND</b>							
0622JD							
00079207	DAVID ERNSTHAUSEN PARADE UNIT - BRASS BAND ON WPD FLOAT 02-13-13-590-0420	06/22/2023 JWILLIAMS AMERICAN INDEPENDENCE PARADE	06/23/2023	700.00	0.00	Paid	Y 06/23/2023
				700.00			
Total Vendor 099971 - DAVID ERNSTHAUSEN DBA FOUR STAR BRASS BAND				700.00	0.00		
<b>Vendor 19730 - DURABILT FENCE</b>							
14361							
00079190	Durabilt Fence INSTALLED 18' WIDE DOUBLE DRIVE GATE-BB 29-11-11-601-3110-232902	06/02/2023 JWILLIAMS PARK IMPROVEMENTS - MP 1B	06/30/2023	3,195.00	0.00	Paid	Y 06/22/2023
				3,195.00			

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<b>Vendor 19730 - DURABILT FENCE</b>							
14362 00079191	Durabilt Fence REPAIRED CHAIN LINK FENCE-BB 29-11-11-601-3110-232902	06/02/2023 JWILLIAMS PARK IMPROVEMENTS - MP 1B	06/30/2023	1,075.00 1,075.00	0.00	Paid	Y 06/22/2023
Total Vendor 19730 - DURABILT FENCE				<u>4,270.00</u>	<u>0.00</u>		
<b>Vendor 20775 - ECO CLEAN MAINTENANC</b>							
11807 00079201	Eco Clean Maintenance, Inc MAY CUSTODIAL SVC-FH 02-46-72-521-1230	05/26/2023 JWILLIAMS CUSTODIAL SVCS FY23/24-FH	06/26/2023	6,546.00 6,546.00	0.00	Paid	Y 06/22/2023
11808 00079202	Eco Clean Maintenance, Inc MAY CUSTODIAL SVC-REC BLDGS 01-12-46-521-1230	05/26/2023 JWILLIAMS CUSTODIAL SVCS FY22/2R-REC BLD	06/26/2023	1,799.29 1,799.29	0.00	Paid	Y 06/22/2023
11803 00079238	Eco Clean Maintenance, Inc MAY CUSTODIAL SERVICES-SP 02-83-75-521-1230	05/26/2023 JWILLIAMS CUSTODIAL SERVICES-SP	06/26/2023	1,780.00 1,780.00	0.00	Paid	Y 06/26/2023
11809 00079247	Eco Clean Maintenance, Inc MAY PORTER SVC-FH 02-46-72-521-1230	06/01/2023 JWILLIAMS CUSTODIAL MAINTENANCE	06/30/2023	157.25 157.25	0.00	Paid	Y 06/26/2023
Total Vendor 20775 - ECO CLEAN MAINTENANC				<u>10,282.54</u>	<u>0.00</u>		
<b>Vendor 21062 - ELITE STRIDERS DRILL</b>							
6/26/23MO 00079268	Elite Striders Drill Team & PARADE UNIT - ELITE STRIDERS DRILL TEAM 02-13-13-590-0420	06/27/2023 JWILLIAMS AMERICAN INDEPENDENCE PARADE	06/23/2023	1,000.00 1,000.00	0.00	Paid	Y 06/23/2023
Total Vendor 21062 - ELITE STRIDERS DRILL				<u>1,000.00</u>	<u>0.00</u>		
<b>Vendor 24430 - ENTERCEPT CORPORATIO</b>							



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**Vendor 24430 - ENTERCEPT CORPORATIO**

551 & 6/24 CONT

00079167	Entercept Corporation	06/21/2023	06/23/2023	1,325.00	0.00	Paid	Y
	MOVIES IN THE PARK 6.24 @ UPTON & COI	JWILLIAMS					06/23/2023
	02-24-11-592-0914	JBC SPECIAL EVENTS SUPPLIES		100.00			
	02-24-11-592-0914	JBC SPECIAL EVENTS SUPPLIES		1,225.00			

6.30.23 CONTRAC

00079326	Entercept Corporation	06/27/2023	06/23/2023	1,225.00	0.00	Paid	Y
	MOVIES IN THE PARK 6.30.23 DIVERSITY	JWILLIAMS					06/23/2023
	02-24-11-592-0914	JBC SPECIAL EVENTS SUPPLIES		1,225.00			

Total Vendor 24430 - ENTERCEPT CORPORATIO

2,550.00      0.00

**Vendor 28350 - FIRST STUDENT**

SF-034409

00079155	First Student, Inc.	06/06/2023		272.00	0.00	Paid	Y
	FIELD TRIP TRANSPORTATION-06.06.23	JWILLIAMS					06/21/2023
	02-97-24-590-0670	BOWEN PARK RANGERS		272.00			

Total Vendor 28350 - FIRST STUDENT

272.00      0.00

**Vendor 29208 - FRAZIER JR, ANDREW**

06/09/2023

00079171	Andrew Frazier Jr	06/21/2023	06/23/2023	60.00	0.00	Paid	Y
	REFEREE FOR 2 GAMES ON 06/09/2023	JWILLIAMS					06/23/2023
	02-46-92-590-0314	YOUTH BASKETBALL LEAGUES		60.00			

Total Vendor 29208 - FRAZIER JR, ANDREW

60.00      0.00

**Vendor 30151 - G&S SERVICES**

15602

00079335	G&S Services	09/09/2023	07/09/2023	6,500.00	0.00	Paid	Y
	RE-EDGE TREE RINGS & MULCH-SP	JWILLIAMS					06/28/2023
	02-83-75-571-7155	RE-EDGE TREE RINGS & MULCH-SP		6,500.00			

Total Vendor 30151 - G&S SERVICES

6,500.00      0.00

**Vendor 30184 - G.T. LANDSCAPING LLC**

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<b>Vendor 30184 - G.T. LANDSCAPING LLC</b>							
4269 00079260	G.T. Landscaping LLC REMOVE & REPLACE TIMBERS BY CART AREA 30-26-98-601-3230-230101	05/30/2023 JWILLIAMS	06/30/2023	8,729.52	0.00	Paid	Y 06/26/2023
				8,729.52			
Total Vendor 30184 - G.T. LANDSCAPING LLC				<u>8,729.52</u>	<u>0.00</u>		
<b>Vendor 36420 - HINCKLEY SPRINGS</b>							
12003651061023 00079161	Hinckley Springs WATER COOLER RENTAL-SP 02-83-75-521-1900	06/10/2023 JWILLIAMS	07/03/2023	149.89	0.00	Paid	Y 06/21/2023
				149.89			
Total Vendor 36420 - HINCKLEY SPRINGS				<u>149.89</u>	<u>0.00</u>		
<b>Vendor 36525 - HITCHCOCK DESIGN GRO</b>							
30465 00079230	Hitchcock Design Group DESIGN DEVELOPMENT-BEVIER PARK 29-11-11-601-3110-222906 29-11-11-601-3110-222906 29-11-11-601-3110-222906	05/31/2023 JWILLIAMS	06/30/2023	4,873.00	0.00	Paid	Y 06/26/2023
				166.75			
				3,857.50			
				848.75			
Total Vendor 36525 - HITCHCOCK DESIGN GRO				<u>4,873.00</u>	<u>0.00</u>		
<b>Vendor 41749 - ILLINOIS STATE POLIC</b>							
20230500457 00079134	Illinois State Police BACKGROUND CHECKS-MAY 13-73-35-521-2000	05/31/2023 JWILLIAMS	07/16/2023	530.00	0.00	Paid	Y 06/30/2023
				530.00			
Total Vendor 41749 - ILLINOIS STATE POLIC				<u>530.00</u>	<u>0.00</u>		
<b>Vendor 41910 - IMPACT NETWORKING, L</b>							
2975492 00079137	Impact Networking, LLC COPIER MAINT AGREEMENT-FH 02-46-72-521-1200	06/07/2023 JWILLIAMS	07/07/2023	160.60	0.00	Paid	Y 06/30/2023
				160.60			
Total Vendor 41910 - IMPACT NETWORKING, L				<u>160.60</u>	<u>0.00</u>		

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<b>Vendor 41910 - IMPACT NETWORKING, L</b>							
				160.60	0.00		
<b>Vendor 42381 - INTEGRATED LAKES MAN</b>							
INV19753 00079135	Integrated Lakes Management ALGAE CONTROL-BEVIER 01-12-72-571-7165	06/13/2023 JWILLIAMS NATURAL AREAS & WETLAND MGMT.	06/30/2023	150.00 150.00	0.00	Paid	Y 06/30/2023
INV19759 00079136	Integrated Lakes Management ALGAE CONTROL-SP 02-83-75-571-7165	06/13/2023 JWILLIAMS NATURAL AREAS & WETLAND MGMT.	06/30/2023	130.00 130.00	0.00	Paid	Y 06/30/2023
INV19445 00079244	Integrated Lakes Management ALGAE CONTROL/AQUATIC HERBICIDE 02-83-75-571-7165	05/25/2023 JWILLIAMS NATURAL AREAS & WETLAND MGMT.	06/24/2023	496.00 496.00	0.00	Paid	Y 06/26/2023
Total Vendor 42381 - INTEGRATED LAKES MAN				776.00	0.00		
<b>Vendor 42256 - JERRY LEE JUAN INGRA</b>							
06/09/2023 00079174	Jerry Lee Juan Ingram, Jr REFEREE FOR 2 GAMES ON 06/09/2023 02-46-92-590-0314	06/21/2023 JWILLIAMS YOUTH BASKETBALL LEAGUES	06/23/2023	60.00 60.00	0.00	Paid	Y 06/23/2023
Total Vendor 42256 - JERRY LEE JUAN INGRA				60.00	0.00		
<b>Vendor 46696 - JOHNSON BRYSON</b>							
06/09/2023 00079173	Bryson Johnson SCOREKEEPER FOR 2 GAMES ON 06/09/2023 02-46-92-590-0314	06/21/2023 JWILLIAMS YOUTH BASKETBALL LEAGUES	06/23/2023	24.00 24.00	0.00	Paid	Y 06/23/2023
Total Vendor 46696 - JOHNSON BRYSON				24.00	0.00		
<b>Vendor 46710 - JOHNSON, NATHANIEL</b>							

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<b>Vendor 46710 - JOHNSON, NATHANIEL</b>							
06/09/2023 00079170	Nathaniel Johnson REFEREE FOR 2 GAMES ON 06/09/2023 02-46-92-590-0314	06/21/2023 JWILLIAMS	06/23/2023	60.00	0.00	Paid	Y 06/23/2023
				60.00			
Total Vendor 46710 - JOHNSON, NATHANIEL				<u>60.00</u>	<u>0.00</u>		
<b>Vendor 46730 - JOHNSTONE SUPPLY</b>							
176390GU 00079138	Johnstone Supply TSTAT GUARD 02-46-72-571-7250	05/26/2023 JWILLIAMS	06/23/2023	49.50	0.00	Paid	Y 06/23/2023
				49.50			
Total Vendor 46730 - JOHNSTONE SUPPLY				<u>49.50</u>	<u>0.00</u>		
<b>Vendor 49260 - KILKELLY, JANET</b>							
061423 00079219	Janet kilkelly NRPA CONF AIRFARE REIMBURSEMENT 01-11-11-521-2210	06/14/2023 JWILLIAMS	06/30/2023	408.80	0.00	Paid	Y 06/30/2023
				408.80			
Total Vendor 49260 - KILKELLY, JANET				<u>408.80</u>	<u>0.00</u>		
<b>Vendor 50943 - LA FORCE</b>							
00002837FT 00079185	LA Force RESTROOM ALARM MONITORING SVC-JUNE 07-12-72-521-1900	06/01/2023 JWILLIAMS	06/25/2023	408.00	0.00	Paid	Y 06/21/2023
				408.00			
1221751 00079188	LA Force IDENTICARD ACCESS CONTROL SOLUTION-BRC/J 29-11-11-601-3110-222902	05/26/2023 JWILLIAMS	06/25/2023	135,479.29	0.00	Paid	Y 06/21/2023
				135,479.29			
Total Vendor 50943 - LA FORCE				<u>135,887.29</u>	<u>0.00</u>		
<b>Vendor 51555 - LAKELAND/LARSEN ELEV</b>							

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<b>Vendor 51555 - LAKELAND/LARSEN ELEV</b>							
96903							
00079139	Lakeland/Larsen Elevator Corp	06/01/2023	06/23/2023	551.25	0.00	Paid	Y
	MONTHLY ELEVATOR SVC		JWILLIAMS				06/23/2023
	01-11-35-521-1200		MONTHLY ELEVATOR SVC-ADM	183.75			
	10-56-72-571-7250		MONTHLY ELEVATOR SVC-JBC	183.75			
	02-46-72-521-1200		MONTHLY ELEVATOR SVC-FH	183.75			
Total Vendor 51555 - LAKELAND/LARSEN ELEV				551.25	0.00		
<b>Vendor 52111 - LEIBOLD IRRIGATION I</b>							
0011826-IN							
00079140	Leibold Irrigation Inc	05/30/2023	06/23/2023	978.20	0.00	Paid	Y
	GATE REPLACEMENT-SP		JWILLIAMS				06/23/2023
	02-83-75-571-7295		IRRIGATION REPAIR	978.20			
Total Vendor 52111 - LEIBOLD IRRIGATION I				978.20	0.00		
<b>Vendor 54062 - MCF HOLDINGS, LLC</b>							
2023159							
00079141	MCF Holdings, LLC	06/02/2023	06/23/2023	2,918.37	0.00	Paid	Y
	BAMBOO WIPES & DISPENSER		JWILLIAMS				06/23/2023
	02-46-43-551-4200		MISCELLANEOUS SUPPLIES	2,918.37			
Total Vendor 54062 - MCF HOLDINGS, LLC				2,918.37	0.00		
<b>Vendor 56090 - MCLEAN RALPH</b>							
053023							
0000050316	Ralph McLean	06/05/2023	06/09/2023	120.00	0.00	Paid	Y
	SOFTBALL UMP-4 GAMES		IMPT				06/05/2023
	02-83-22-590-0324		SOFTBALL UMP-4 GAMES	120.00			
060923							
0000050322	Ralph McLean	06/12/2023	06/13/2023	60.00	0.00	Paid	Y
	SOFTBALL UMP-2 GAMES		IMPT				06/12/2023
	02-83-22-590-0324		SOFTBALL UMP-2 GAMES	60.00			
Total Vendor 56090 - MCLEAN RALPH				180.00	0.00		
<b>Vendor 56908 - MICHIGAN CITY SOUL S</b>							

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<b>Vendor 56908 - MICHIGAN CITY SOUL S</b>							
6/27/23MO 00079329	Michigan City Soul Steppers PARADE UNIT - MICHIGAN CITY SOUL STEPPER JWILLIAMS 02-13-13-590-0420	06/27/2023	06/23/2023	1,500.00	0.00	Paid	Y 06/23/2023
				1,500.00			
Total Vendor 56908 - MICHIGAN CITY SOUL S				<u>1,500.00</u>	<u>0.00</u>		
<b>Vendor 54145 - MS JAN INC</b>							
0000 00079325	Ms Jan Inc INSTRUCTOR-WEDDING AND BALLROOM DANCE CL JWILLIAMS 02-24-34-590-0882 02-24-34-590-0882	06/27/2023	06/23/2023	306.00	0.00	Paid	Y 06/23/2023
				229.50			
				76.50			
Total Vendor 54145 - MS JAN INC				<u>306.00</u>	<u>0.00</u>		
<b>Vendor 58905 - MULCH CENTER</b>							
359879 00079142	The Mulch Center PLAYGROUND MULCH-LARSEN PARK 01-12-72-571-7176	06/08/2023	06/30/2023	1,440.00	0.00	Paid	Y 06/30/2023
				JWILLIAMS PLAYGROUND SURFACING			
				1,440.00			
Total Vendor 58905 - MULCH CENTER				<u>1,440.00</u>	<u>0.00</u>		
<b>Vendor 59889 - NATIONAL RECREATION</b>							
1 00079220	National Recreation and Park NRPA CONFERENCE FEE-MCDONALD 01-11-16-521-2210	06/23/2023	06/23/2023	535.00	0.00	Paid	Y 06/23/2023
				JWILLIAMS MEETINGS, TRAINING & DUES			
				535.00			
6.26.23 00079255	National Recreation and Park NRPA CONFERENCE 2023-FISCHER 02-13-72-521-2210	06/26/2023	06/23/2023	535.00	0.00	Paid	Y 06/23/2023
				JWILLIAMS MEETINGS, TRAINING & DUES			
				535.00			
062723 00079327	National Recreation and Park NRPA CONFERENCE REGISTRATION-ROHRER 02-24-11-521-2210	06/27/2023	06/23/2023	645.00	0.00	Paid	Y 06/23/2023
				JWILLIAMS MEETINGS, TRAINING & DUES			
				645.00			
Total Vendor 59889 - NATIONAL RECREATION				<u>1,715.00</u>	<u>0.00</u>		

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<b>Vendor 59889 - NATIONAL RECREATION</b>				1,715.00	0.00		
<b>Vendor 61189 - NORTH SHORE GAS</b>							
0608269908-0609							
00079297	North Shore Gas HEAT 5/6-6/7 SPLASHZONE 02-71-47-531-3000	06/09/2023 JWILLIAMS HEAT	06/26/2023	692.31 692.31	0.00	Paid	Y 06/27/2023
Total Vendor 61189 - NORTH SHORE GAS				692.31	0.00		
<b>Vendor 61250 - NORTH SHORE WATER RE</b>							
5098481							
00079296	North Shore Water Reclamation SANITATION SVC 11/1-11/21 PARK 01-12-72-531-1000	06/03/2023 IN THE GL JWILLIAMS WATER & SEWER	07/05/2023	2.74 2.74	0.00	Paid	Y 06/27/2023
5098802							
00079322	North Shore Water Reclamation SANITATION SVC 10/14-1/12 ARC 10-56-72-531-1000	06/03/2023 JWILLIAMS WATER & SEWER	07/05/2023	35.67 35.67	0.00	Paid	Y 06/27/2023
5102864							
00079323	North Shore Water Reclamation SANITATION SVC 10/19-1/18 PMF #1 01-12-75-531-1000	06/03/2023 JWILLIAMS WATER & SEWER	07/05/2023	24.70 24.70	0.00	Paid	Y 06/27/2023
5102926							
00079324	North Shore Water Reclamation SANITATION SVC 10/19-1/18 PMF #2 01-12-75-531-1000	06/03/2023 JWILLIAMS WATER & SEWER	07/05/2023	30.18 30.18	0.00	Paid	Y 06/27/2023
Total Vendor 61250 - NORTH SHORE WATER RE				93.29	0.00		
<b>Vendor 68775 - PADDOCK PUBLICATIONS</b>							
252854							
00079249	Paddock Publications Inc LEGAL AD-LILAC REPAIRS 01-12-11-521-2131	06/01/2023 JWILLIAMS ADVERTISING	06/30/2023	375.00 375.00	0.00	Paid	Y 06/26/2023
Total Vendor 68775 - PADDOCK PUBLICATIONS				375.00	0.00		

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<b>Vendor 68621 - PDRMA</b>							
0523119H 00079154	PDRMA HEALTH INSURANCE PAYMENT 01-11-11-211-6300 01-11-11-541-2000 02-11-11-541-2000 02-46-72-541-2000 02-83-72-541-2000 08-11-11-541-2000 10-11-11-541-2000 13-73-35-541-2000 01-11-11-541-2010	05/31/2023 JWILLIAMS	06/23/2023	85,332.47	0.00	Paid	Y 06/21/2023
		PDRMA MED INSURANCE PAYABLE		6,820.20			
		HEALTH AND ACCIDENT		21,323.44			
		HEALTH AND ACCIDENT		38,058.18			
		HEALTH AND ACCIDENT		7,893.85			
		HEALTH AND ACCIDENT		1,581.89			
		HEALTH AND ACCIDENT		3,946.97			
		HEALTH AND ACCIDENT		3,946.97			
		HEALTH AND ACCIDENT		790.94			
		HEALTH INSURANCE - PPO HRA		970.03			
Total Vendor 68621 - PDRMA				101,212.49	0.00		
<b>Vendor 70990 - PLAN SOURCE</b>							
06222023 00079193	Plan Source MEDICAL PREMIUM - JULY 01-11-11-211-6415	06/22/2023 JWILLIAMS	06/23/2023	116.95	0.00	Paid	Y 06/23/2023
		RET. MEDICAL PREMIUM PAYABLE		116.95			
Total Vendor 70990 - PLAN SOURCE				116.95	0.00		
<b>Vendor 71069 - PLAYGROUNDSAFE, LLC</b>							
1047 00079196	Playgrounds safe, LLC REMOVE DOG AGILITY EQUIP-LARSON PARK 30-63-98-601-3110-231216	06/02/2023 JWILLIAMS	06/30/2023	9,000.00	0.00	Paid	Y 06/22/2023
		REMOVE DOG AGILITY EQUIP-LARSE		9,000.00			
1055 00079197	Playgrounds safe, LLC MULCH INSTALL-VARIOUS PARKS 30-12-98-601-3110-231204	06/02/2023 JWILLIAMS	07/02/2023	9,500.00	0.00	Paid	Y 06/22/2023
		MULCH INSTALL-VARIOUS PARKS		9,500.00			



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<b>Vendor 71069 - PLAYGROUNDSAFE, LLC</b>							
1056 00079199	Playgrounds safe, LLC CONCRETE SIDEWALKS-ROSE 09-12-72-601-3170-231202	06/02/2023 JWILLIAMS CONCRETE-SIDEWALKS-ROSE	07/02/2023	7,200.00 7,200.00	0.00	Paid	Y 06/22/2023
Total Vendor 71069 - PLAYGROUNDSAFE, LLC				<u>25,700.00</u>	<u>0.00</u>		
<b>Vendor 72953 - QUINONES RAMON</b>							
061623 00079129	Ramon Quinones ADULT SOFTBALL UMPIRE 6/12-6/6/16 02-83-22-590-0324	06/20/2023 JWILLIAMS SUMMER SOFTBALL	06/23/2023	60.00 60.00	0.00	Paid	Y 06/23/2023
6.26.23 00079251	Ramon Quinones ADULT SOFTBALL UMPIRE-6 GAMES 6/19-6/23 02-83-22-590-0324	06/26/2023 JWILLIAMS SUMMER SOFTBALL	06/23/2023	180.00 180.00	0.00	Paid	Y 06/23/2023
Total Vendor 72953 - QUINONES RAMON				<u>240.00</u>	<u>0.00</u>		
<b>Vendor 73834 - REID, DEXTER</b>							
39 00079328	Dexter Reid BASIC FITNESS CLASSES/PERSONAL TRAINININ 02-46-41-590-0975 02-46-41-590-0990 02-46-43-590-4410	06/27/2023 JWILLIAMS BASIC FITNESS SPECIALIZED FITNESS PERSONAL TRAINERS	06/23/2023	1,680.00 624.00 312.00 744.00	0.00	Paid	Y 06/23/2023
Total Vendor 73834 - REID, DEXTER				<u>1,680.00</u>	<u>0.00</u>		
<b>Vendor 73873 - REINDERS INC</b>							
4294064-01 00079147	Reinders Inc STAINLESS STEEL ROTOR 02-83-75-571-7295	05/30/2023 JWILLIAMS IRRIGATION REPAIR	06/23/2023	540.49 540.49	0.00	Paid	Y 06/21/2023
Total Vendor 73873 - REINDERS INC				<u>540.49</u>	<u>0.00</u>		
<b>Vendor 75212 - ROBINSON, KARI</b>							

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<b>Vendor 75212 - ROBINSON, KARI</b>							
062823 00079332	Kari Robinson REIMBURSEMENT FOR A TRAINING SEATS FOR N JWILLIAMS 08-13-72-521-2210	06/28/2023	06/23/2023	400.41	0.00	Paid	Y 06/23/2023
Total Vendor 75212 - ROBINSON, KARI				<u>400.41</u>	<u>0.00</u>		
<b>Vendor 76180 - RUNYARD, MARLENE</b>							
21 00079205	Marlene Runyard IC PAYMENT-MARLENE RUNYARD 02-46-41-590-0975	06/22/2023	06/23/2023	627.00	0.00	Paid	Y 06/23/2023
Total Vendor 76180 - RUNYARD, MARLENE				<u>627.00</u>	<u>0.00</u>		
<b>Vendor 77571 - SCHWINN, RICHARD T.</b>							
060823 00079131	Richard T. Schwinn PIANO TUNING & UPKEEP 02-24-11-521-1900	06/20/2023	06/23/2023	250.00	0.00	Paid	Y 06/23/2023
Total Vendor 77571 - SCHWINN, RICHARD T.				<u>250.00</u>	<u>0.00</u>		
<b>Vendor 78123 - SET APART FOR SERVIC</b>							
0001-2023-SPLAS 00079351	Ervin Jacobs SPLASHZONE CLEANING SVC-JUNE 02-71-72-521-1230	06/30/2023	06/30/2023	4,999.00	0.00	Paid	Y 06/30/2023
0006-2023-ADMIN 00079353	Ervin Jacobs JUNE CUSTODIAL SVC-ADMIN 01-12-46-521-1230	06/30/2023	06/30/2023	1,625.00	0.00	Paid	Y 06/30/2023
Total Vendor 78123 - SET APART FOR SERVIC				<u>6,624.00</u>	<u>0.00</u>		
<b>Vendor 79032 - SIGNAL 88, LLC</b>							

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<b>Vendor 79032 - SIGNAL 88, LLC</b>							
3651239 00079132	Signal 88 Holdings, LLC PARK PATROL-MAY 07-12-72-521-1310	05/31/2023 JWILLIAMS	06/23/2023	4,331.25	0.00	Paid	Y 06/23/2023
		SECURITY SERVICE		4,331.25			
3651259 00079237	Signal 88 Holdings, LLC PARK PATROL-MAY 07-12-72-521-1310	05/31/2023 JWILLIAMS	06/30/2023	5,291.77	0.00	Paid	Y 06/26/2023
		PARK PATROL SVC-MAY		5,291.77			
Total Vendor 79032 - SIGNAL 88, LLC				<u>9,623.02</u>	<u>0.00</u>		
<b>Vendor 79280 - SITEONE LANDSCAPE S</b>							
128182105-001 00079186	SiteOne Landscape Supply BASE BRUSH/SIDE BRUSH-SP 02-83-75-571-6180	05/18/2023 JWILLIAMS	06/17/2023	100.00	0.00	Paid	Y 06/21/2023
		MISCELLANEOUS REPAIR		100.00			
Total Vendor 79280 - SITEONE LANDSCAPE S				<u>100.00</u>	<u>0.00</u>		
<b>Vendor 80463 - SOUTH SHORE DRILL TE</b>							
6/26/23MO 00079269	South Shore Drill Team PARADE UNIT - SOUTH SHORE DRILL TEAM 02-13-13-590-0420	06/27/2023 JWILLIAMS	06/23/2023	1,750.00	0.00	Paid	Y 06/23/2023
		AMERICAN INDEPENDENCE PARADE		1,750.00			
Total Vendor 80463 - SOUTH SHORE DRILL TE				<u>1,750.00</u>	<u>0.00</u>		
<b>Vendor 80589 - SPECIAL RECREATION S</b>							
06202023 00079166	Special Recreation Services SRA-REAL ESTATE TAX 06.20.2023 08-11-11-521-2400	06/21/2023 JWILLIAMS	06/23/2023	112,298.79	0.00	Paid	Y 06/23/2023
		SRA - REAL ESTATE TAX FOR 06.20.2023		112,298.79			
Total Vendor 80589 - SPECIAL RECREATION S				<u>112,298.79</u>	<u>0.00</u>		
<b>Vendor 82225 - SUNSHINE FARM II</b>							

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<b>Vendor 82225 - SUNSHINE FARM II</b>							
0627JD 00079331	Jeff Gould PARADE UNIT - CARRAIGE 02-13-13-590-0420	06/27/2023 JWILLIAMS AMERICAN INDEPENDENCE PARADE	06/23/2023	1,500.00 1,500.00	0.00	Paid	Y 06/23/2023
Total Vendor 82225 - SUNSHINE FARM II				1,500.00	0.00		
<b>Vendor 18754 - THE DOCK DOCTORS</b>							
18939 00079216	The Dock Doctors 50% DEPOSIT FOR KAYAK LAUNCH 29-11-11-601-3110-222906	06/21/2023 JWILLIAMS KAYAK LAUNCH-BEVIER PARK	06/23/2023	5,750.39 5,750.39	0.00	Paid	Y 06/23/2023
Total Vendor 18754 - THE DOCK DOCTORS				5,750.39	0.00		
<b>Vendor 85789 - TWO MEN AND A TRUCK</b>							
59794 0000069987	Two Men and A Truck MOVING SERVICES-ARC 01-12-11-521-2000	05/19/2023 IMPT MOVING SERVICES-ARC	06/09/2023	2,090.50 2,090.50	0.00	Paid	Y 05/19/2023
Total Vendor 85789 - TWO MEN AND A TRUCK				2,090.50	0.00		
<b>Vendor 099972 - ULTIMATE THREAT DANCE CORP LATOYA SMITH</b>							
06/26/2023MO 00079271	ULTIMATE THREAT DANCE CORP PARADE UNIT - ULTIMATE DANCE CORP 02-13-13-590-0420	06/27/2023 JWILLIAMS AMERICAN INDEPENDENCE PARADE	06/23/2023	1,200.00 1,200.00	0.00	Paid	Y 06/23/2023
Total Vendor 099972 - ULTIMATE THREAT DANCE CORP LATOYA SMITH				1,200.00	0.00		
<b>Vendor 86285 - UMSCHIED MICHAEL</b>							
061223 00079130	Michael Umscheid ADULT SOFTBALL UMPIRE 6/12-6/16 02-83-22-590-0324	06/20/2023 JWILLIAMS SUMMER SOFTBALL	06/23/2023	180.00 180.00	0.00	Paid	Y 06/23/2023

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<b>Vendor 86285 - UMSCHIED MICHAEL</b>							
6.26.23 00079252	Michael Umscheid ADULT SOFTBALL UMPIRE-6 GAMES 02-83-22-590-0324	06/26/2023 6/19-6/23 JWILLIAMS SUMMER SOFTBALL	06/23/2023	180.00	0.00	Paid	Y 06/23/2023
Total Vendor 86285 - UMSCHIED MICHAEL				<u>360.00</u>	<u>0.00</u>		
<b>Vendor 85934 - USA MANAGEMENT</b>							
7267-1 00079163	USA Management MAY LIFEGUARD SVC-FH 02-46-44-521-2000	06/01/2023 JWILLIAMS FY23/24 LIFEGUARD SVCS-FH	06/23/2023	18,667.17	0.00	Paid	Y 06/21/2023
7267-2 00079164	USA Management AQUATIC DIRECTOR FEE-MAY 02-46-44-521-2000	06/01/2023 JWILLIAMS FY23/24 AQUA DIRECTOR FEE-FH	06/23/2023	3,549.00	0.00	Paid	Y 06/21/2023
7267-3 00079165	USA Management MAY LIFEGUARD SVC-SZ 02-71-47-521-2000	06/01/2023 JWILLIAMS FY 23/24 LIFEGUARD SVC-SZ	06/23/2023	12,204.50	0.00	Paid	Y 06/21/2023
Total Vendor 85934 - USA MANAGEMENT				<u>34,420.67</u>	<u>0.00</u>		
<b>Vendor 90420 - VISTA CORPORATE HEAL</b>							
00046612-00 00079187	waukegan Illinois Hospital Co. PRE-EMPLOYMENT TESTING 13-73-35-521-2000	05/31/2023 JWILLIAMS PROFESSIONAL & TECH. SERVICE	06/30/2023	220.00	0.00	Paid	Y 06/21/2023
Total Vendor 90420 - VISTA CORPORATE HEAL				<u>220.00</u>	<u>0.00</u>		
<b>Vendor 92555 - WAUKEGAN ARCHITECTUR</b>							
40910 00079203	waukegan Architectural Inc CAST BRONZE PLAQUE-COWART 01-12-11-551-4200	05/24/2023 JWILLIAMS MISCELLANEOUS SUPPLIES	06/24/2023	220.00	0.00	Paid	Y 06/22/2023
Total Vendor 92555 - WAUKEGAN ARCHITECTUR				<u>220.00</u>	<u>0.00</u>		

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<b>Vendor 92555 - WAUKEGAN ARCHITECTUR</b>							
<b>Vendor 92724 - WAUKEGAN HIGH SCHOOL</b>							
0622JD 00079209	waukegan High School MARCHING BAND PAYMENT 02-13-13-590-0420	06/22/2023 JWILLIAMS	06/23/2023	400.00	0.00	Paid	Y 06/23/2023
		AMERICAN INDEPENDENCE PARADE		400.00			
Total Vendor 92724 - WAUKEGAN HIGH SCHOOL				400.00	0.00		
<b>Vendor 94813 - WHITE TUMBLING TEAM,</b>							
0622JD 00079206	Jesse White Tumbling Team PARADE UNIT PAYMENT TUMBLERS 02-13-13-590-0420	06/22/2023 JWILLIAMS	06/23/2023	1,300.00	0.00	Paid	Y 06/23/2023
		AMERICAN INDEPENDENCE PARADE		1,300.00			
Total Vendor 94813 - WHITE TUMBLING TEAM,				1,300.00	0.00		
<b>Vendor 97180 - YARNALL DAVID</b>							
061323 00079128	David Yarnall ADULT SOFTBALL UMPIRE 6/12-6/16 02-83-22-590-0324	06/20/2023 JWILLIAMS	06/23/2023	128.00	0.00	Paid	Y 06/23/2023
		SUMMER SOFTBALL		128.00			
6.26.23 00079254	David Yarnall ADULT SOFTBALL UMPIRE-8 GAMES 6/19-6/23 02-83-22-590-0324	06/26/2023 JWILLIAMS	06/23/2023	256.00	0.00	Paid	Y 06/23/2023
		SUMMER SOFTBALL		256.00			
Total Vendor 97180 - YARNALL DAVID				384.00	0.00		

# of Invoices:	143	# Due: 0	Totals:	703,225.37	0.00
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				703,225.37	0.00

--- TOTALS BY FUND ---

01 CORPORATE	52,423.58	0.00
02 RECREATION	159,450.07	0.00