

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20190298	02/05/19	18151			Design Studio C						
			01		BRC ADA BATHROOM DESIGN	O	30-12-98-521-2000		1.00000	4,000.0000	4,000.00
			02		BRC ADA BATHROOM DESIGN	C	30-12-98-521-2000		1.00000	1,500.0000	1,500.00
									PO TOTAL:		5,500.00
20190299	02/06/19	73873			Reinders Inc						
			01		MISC TORO 4000D PARTS	O	01-12-74-571-6120		1.00000	2,687.9900	2,687.99
									PO TOTAL:		2,687.99
20190300	02/08/19	27400			Factory Cleaning Equipment						
			01		FLOOR SCRUBBER REPAIR PARTS	O	02-46-72-571-6180		1.00000	1,659.8900	1,659.89
									PO TOTAL:		1,659.89
20190301	02/07/19	85310			TriMark Marlinn Inc						
			01		CLASSIC BAR STOOLS	O	02-26-11-601-1900 182610		6.00000	210.1400	1,260.84
									PO TOTAL:		1,260.84
20190302	02/07/19	15300			Conserv FS Inc						
			01		BULK SALT	O	01-12-72-551-4200		20.08000	98.0000	1,967.84
			02		FREIGHT	O	01-12-72-551-4200		20.08000	13.7000	275.10
									PO TOTAL:		2,242.94
20190303	02/13/19	11475			Builders Land Inc						
			01		JBC BATHROOM RENOVATION	O	30-30-98-601-2500 172410		1.00000	24,600.0000	24,600.00
									PO TOTAL:		24,600.00
20190304	02/13/19	54320			MAG Construction Co						
			01		GAZEBO INSTALLATION-BOWEN PK	O	30-30-98-601-3110 181203		1.00000	20,625.0000	20,625.00
									PO TOTAL:		20,625.00
20190305	02/12/19	35860			Hey and Associates Inc						
			01		MANAGEMENT CONSULTATION	O	02-51-11-601-3230 182609		13.25000	105.0000	1,391.25
			02		DECI INSPECTION	O	02-51-11-601-3230 182609		4.50000	105.0000	472.50
			03		PROJECT SUPPLIES	O	02-51-11-601-3230 182609		1.00000	12.9600	12.96
			04		MILEAGE REIMBURSEMENT	O	02-51-11-601-3230 182609		1.00000	65.0000	65.00
									PO TOTAL:		1,941.71
20190306	02/11/19	71242			PoolSide						

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20190306	02/11/19	71242	PoolSide 01		ACID WASH ALL 3 POOLS	O	02-46-72-521-1900		1.00000	3,050.0000	<u>3,050.00</u>
									PO TOTAL:		3,050.00
20190307	02/11/19	20775	Eco Clean Maintenance, Inc 01		PORTER SERVICE-JANUARY	C	02-46-72-521-1230		1.00000	1,024.0000	<u>1,024.00</u>
									PO TOTAL:		1,024.00
20190308	02/08/19	03368	Alpha Environmental Inc 01		ENVIRONMENTAL REVIEW	C	30-11-11-601-4000	180102	1.00000	1,440.5000	1,440.50
					02	C	30-11-11-601-4000	180102	1.00000	2,000.0000	<u>2,000.00</u>
									PO TOTAL:		3,440.50
20190309	02/07/19	41865	IMEG Corp 01		UPDATED ALTA SURVEY-KING PK	C	30-58-98-601-3110	181219	1.00000	5,001.5000	<u>5,001.50</u>
									PO TOTAL:		5,001.50
20190310	02/13/19	80710	Splashtacular, LLC 01		WATER PARK DESIGN-ROSE PARK	O	47-21-98-601-3110	171233	1.00000	20,000.0000	<u>20,000.00</u>
									PO TOTAL:		20,000.00
20190311	02/13/19	48257	Kanzler Excavating 01		DEMOLITION WORK - ROSE PARK	O	47-21-98-601-3110	171233	1.00000	223,190.7000	<u>223,190.70</u>
									PO TOTAL:		223,190.70
20190312	02/12/19	52490	Liberty Prairie Restorations 01		NATIVE SEEDING AT VARIOUS PKS	C	30-12-98-601-3110	181217	1.00000	1,200.0000	1,200.00
					02	O	30-37-98-601-3110	151231	1.00000	1,800.0000	1,800.00
					03	O	30-12-98-601-3110	181217	1.00000	5,000.0000	5,000.00
					04	O	30-12-98-601-3110	181217	1.00000	1,440.0000	<u>1,440.00</u>
									PO TOTAL:		9,440.00
20190313	02/15/19	06157	Automatic Doors, Inc 01		ADA DOOR REPAIR-FH	O	30-46-98-601-2500	180101	1.00000	5,626.0000	<u>5,626.00</u>
									PO TOTAL:		5,626.00
20190314	02/20/19	57450	Tympani LLC 01		SAN APPLIANCE MAINT RENEWAL	O	01-11-35-521-1200		1.00000	749.6900	749.69

WAUKEGAN PARK DISTRICT
 PURCHASE ORDER REPORT
 ORDERED BY PO NUMBER
 PO'S DATED FROM 02/01/2019 TO 02/28/2019

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20190314	02/20/19	57450			Tympani LLC						
			02		SAN APPLIANCE MAINT RENEWAL	O	02-11-35-521-1200		1.00000	749.7000	749.70
			03		SAN APPLIANCE MAINT RENEWAL	O	02-46-72-521-1200		1.00000	281.1400	281.14
			04		SAN APPLIANCE MAINT RENEWAL	O	08-11-11-521-1200		1.00000	93.7100	93.71
									PO TOTAL:		1,874.24
20190315	02/15/19	82067			Suburban Terrazzo Inc						
			01		TERRAZZO REPAIR-FH LOBBY	O	30-46-98-601-2500	180101	1.00000	5,800.0000	5,800.00
									PO TOTAL:		5,800.00
20190316	02/20/19	90412			Rose Staples						
			01		WEBSITE ACCESS ANALYSIS/UPDATE	O	01-11-16-521-2000		1.00000	2,280.0000	2,280.00
									PO TOTAL:		2,280.00
20190317	02/22/19	27400			Factory Cleaning Equipment						
			01		FLOOR SCRUBBER REPAIR-FH	O	02-46-72-571-6180		1.00000	1,265.6600	1,265.66
									PO TOTAL:		1,265.66
20190318	02/20/19	28220			FileMAker, Inc.						
			01		DATABASE RENEWAL LICENSE-ADM	O	01-11-35-521-1200		1.00000	2,551.5000	2,551.50
			02		DATABASE RENEWAL LICENSE-PARKS	O	02-11-35-521-1200		1.00000	2,551.5000	2,551.50
			03		DATABASE RENEWAL LICENSE-FH	O	02-46-72-521-1200		1.00000	1,458.0000	1,458.00
			04		DATABASE RENEWAL LICENSE-SRS	O	08-11-11-521-1200		1.00000	729.0000	729.00
									PO TOTAL:		7,290.00
20190319	02/21/19	45600			Jaffe Films Inc						
			01		VIDEO EDITING PROJECT	O	01-11-11-521-2000		1.00000	1,800.0000	1,800.00
									PO TOTAL:		1,800.00
20190320	02/25/19	37870			Hucker Electric						
			01		ELECTRICAL RECEPTACLES-BBCH	O	02-26-11-601-2500	182611	1.00000	2,157.0000	2,157.00
									PO TOTAL:		2,157.00
20190321	02/25/19	01320			Aerial Work Services Company						
			01		REMOVE TWO TREES-BEVIER	O	30-12-98-601-3155	181224	1.00000	1,200.0000	1,200.00
			02		REMOVE FIVE TREES-HINKSTON	O	30-12-98-601-3155	181224	1.00000	570.0000	570.00
									PO TOTAL:		1,770.00

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20190322	02/26/19	11750	Burris Equipment	01	REPAIR PARTS FOR CHIPPER	O	01-12-74-571-6150		1.00000	1,518.9800	<u>1,518.98</u>
									PO TOTAL:		1,518.98
20190323	02/26/19	03667	Amazon.com	01	1 YEAR BUSINESS PRIME MEMBER	O	01-11-35-521-1200		1.00000	454.6500	454.65
				02	1 YEAR BUSINESS PRIME MEMBER	O	02-11-35-521-1200		1.00000	389.7000	389.70
				03	1 YEAR BUSINESS PRIME MEMBER	O	02-46-72-521-1200		1.00000	454.6500	<u>454.65</u>
									PO TOTAL:		1,299.00
20190324	02/26/19	17951	Dell Computers Inc.	01	OPTIPLEX 3060 MFF WORKSTATIONS	O	30-10-98-601-1500	181102	10.00000	486.3600	<u>4,863.60</u>
									PO TOTAL:		4,863.60
20190325	02/27/19	12288	CDW Government Inc	01	BARRACUDA SOFTWARE	O	01-11-35-521-1200		1.00000	2,096.1000	2,096.10
				02	BARRACUDA SOFTWARE	O	02-11-35-521-1200		1.00000	2,096.1000	2,096.10
				03	BARRACUDA SOFTWARE	O	02-46-72-521-1200		1.00000	2,096.1000	2,096.10
				04	BARRACUDA SOFTWARE	O	08-11-11-521-1200		1.00000	698.7000	<u>698.70</u>
									PO TOTAL:		6,987.00
20190327	02/28/19	14350	City of Waukegan	01	PERMIT FEE-YORKHOUSE ANNEX	C	30-11-11-601-4000	180102	1.00000	1,400.0000	<u>1,400.00</u>
									PO TOTAL:		1,400.00
20190329	02/26/19	73679	Redline	01	ATV/GOLF CART LIFT WITH JACKS	O	30-12-98-601-1900	181223	1.00000	2,599.4000	<u>2,599.40</u>
									PO TOTAL:		2,599.40
									TOTAL ALL PO'S:		374,195.95