

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20200135	08/01/19	50943	LA Force 01		DOOR INSTALLATION-BRC	O	30-12-98-601-2500	191301	1.00000	1,816.0400	<u>1,816.04</u>
									PO TOTAL:		1,816.04
20200136	08/02/19	57064	Midwest Computer Products, Inc 01		IT AUDIO SYSTEM UPDATE-FH	O	30-46-98-601-1900	194604	1.00000	3,140.0000	<u>3,140.00</u>
									PO TOTAL:		3,140.00
20200137	08/02/19	57067	Midwest Commercial Fitness 01		PREVENTATIVE MAINTENANCE-FH	O	02-46-43-521-1200		1.00000	539.5000	539.50
					02	C	02-46-43-521-1200		1.00000	3,206.0000	<u>3,206.00</u>
									PO TOTAL:		3,745.50
20200138	08/05/19	28365	Fish Window Cleaning 01		ANNUAL WINDOW WASHING-FH	O	02-46-72-521-1230		1.00000	4,175.0000	<u>4,175.00</u>
									PO TOTAL:		4,175.00
20200139	08/06/19	36525	Hitchcock Design Group 01		PRELIMINARY DESIGN SVC-KING PK	O	30-58-98-601-3110	181219	1.00000	2,300.0000	2,300.00
					02	C	30-58-98-601-3110	181219	1.00000	10,792.8000	10,792.80
					03	O	30-58-98-601-3110	191227	1.00000	43,900.0000	43,900.00
					04	O	30-58-98-601-3110	191227	1.00000	19,600.0000	19,600.00
					05	C	30-58-98-601-3110	181219	1.00000	1,200.0000	1,200.00
					06	O	30-58-98-601-3110	191227	1.00000	908.7500	908.75
					07	C	30-58-98-601-3110	191227	1.00000	91.2500	91.25
					08	C	30-58-98-601-3110	191227	1.00000	207.2000	<u>207.20</u>
									PO TOTAL:		79,000.00
20200140	08/06/19	36525	Hitchcock Design Group 01		CONCEPTUAL DESIGN-VICTORY PK	O	30-12-98-601-3110	181226	1.00000	5,700.0000	5,700.00
					02	O	30-12-98-601-3110	181226	1.00000	908.7500	908.75
					03	C	30-12-98-601-3110	181226	1.00000	3,000.0000	3,000.00
					04	C	30-12-98-601-3110	181226	1.00000	91.2500	<u>91.25</u>
									PO TOTAL:		9,700.00
20200141	08/06/19	85051	Transpanish 01		PROGRAM GUIDE TRANSLATION	O	01-11-16-521-2000		1.00000	3,599.0000	<u>3,599.00</u>
									PO TOTAL:		3,599.00

WAUKEGAN PARK DISTRICT  
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20200142	08/12/19	41555	01		Illinois Dept of Public Health SPLASH PAD PLAN-ROSE PARK	C	47-21-98-601-3110	171233	1.00000	1,200.0000	<u>1,200.00</u>
									PO TOTAL:		1,200.00
20200143	08/07/19	81275	01		K.K. Stevens Publishing Co. PROGRAM GUIDE PRINTING	O	01-11-16-521-2100		1.00000	32,920.0300	32,920.03
			02		PRICING ADJUSTMENT	O	01-11-16-521-2100		1.00000	-669.2400	-669.24
			03		PROGRAM GUIDE PRINTING	O	01-11-16-521-2100		1.00000	669.2400	669.24
			04		PROGRAM GUIDE PRINTING	C	01-11-16-521-2100		1.00000	16,369.7900	<u>16,369.79</u>
									PO TOTAL:		49,289.82
20200144	08/09/19	70311	01		PFM Solutions IMPLEMENTATION FEE	O	30-10-98-601-1500	191105	1.00000	5,000.0000	5,000.00
			02		FINANCE SOFTWARE-ADM	O	01-11-35-521-1200		1.00000	5,000.0000	<u>5,000.00</u>
									PO TOTAL:		10,000.00
20200145	08/12/19	61250	01		North Shore Water Reclamation IEPA PERMIT-ROSE PARK	C	47-21-98-601-3110	171233	1.00000	21,156.0000	<u>21,156.00</u>
									PO TOTAL:		21,156.00
20200146	08/13/19	32400	01		Grasswick Excavating WALKING PATH IMPROVEMENTS-ROSE	C	01-12-72-571-6180		1.00000	2,400.0000	<u>2,400.00</u>
									PO TOTAL:		2,400.00
20200147	08/13/19	23060	01		Emeric Facility Services ANNUAL CARPET CLEANING-FH	O	02-46-72-521-1230		1.00000	1,200.0000	<u>1,200.00</u>
									PO TOTAL:		1,200.00
20200148	08/11/19	55430	01		McDonough Mechanical Services HVAC PREVENTATIVE MAINT-FH POO	O	02-46-72-521-1200		12.00000	880.0000	<u>10,560.00</u>
									PO TOTAL:		10,560.00
20200149	08/10/19	70103	01		Ernie Peterson Plumbing Inc RPZ REPAIRS-BEN DIAMOND	C	01-12-72-571-7250		1.00000	267.5000	267.50
			02		RPZ REPAIRS-BBCH	C	02-26-11-571-7250		1.00000	613.0000	613.00
			03		RPZ REPAIRS-GROSCHER FIELD	C	02-12-46-571-7250		1.00000	287.5000	287.50
			04		RPZ REPAIRS-PMF	C	01-12-75-571-7250		1.00000	675.0000	675.00
			05		RPZ REPAIRS-FH	C	02-46-72-571-7250		1.00000	395.0000	395.00

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20200149	08/10/19	70103	06		Ernie Peterson Plumbing Inc RPZ REPAIRS-ADMIN	C	01-12-46-571-7250		1.00000	565.0000	565.00
			07		RPZ REPAIRS-BOWEN PARK	C	01-12-72-571-7250		1.00000	684.0000	684.00
									PO TOTAL:		3,487.00
20200150	08/14/19	95527	01		Wold Architects and Engineers BONNIE BROOK BUILDING ASSESS	O	30-20-98-601-3230 182606		1.00000	1,250.0000	1,250.00
			02		DRAWINGS	O	30-20-98-601-3230 182606		1.00000	1,250.0000	1,250.00
									PO TOTAL:		2,500.00
20200152	08/15/19	89565	01		Van's Enterprises Ltd RED ATHLETIC PAINT-WSP	O	02-83-75-571-7380		1.00000	1,876.2000	1,876.20
									PO TOTAL:		1,876.20
20200153	08/24/19	37150	01		Homer Industries PLAYGROUND MULCH	O	30-12-98-601-3110 191210		1.00000	1,440.0000	1,440.00
			02		PLAYGROUND MULCH	O	30-12-98-601-3110 191210		1.00000	1,440.0000	1,440.00
			03		DELIVERY FEE	O	30-12-98-601-3110 191210		1.00000	75.0000	75.00
									PO TOTAL:		2,955.00
20200154	08/26/19	37975	01		Hufcor FH GYM CURTAIN CABLE REPAIR	O	02-46-72-551-3100		1.00000	1,850.0000	1,850.00
									PO TOTAL:		1,850.00
20200155	08/26/19	48476	01		J J Keller & Associates Inc STATE/FED LABOR POSTERS-3 YRS	C	01-11-35-521-2120		10.00000	131.6000	1,316.00
									PO TOTAL:		1,316.00
20200156	08/22/19	89565	01		Van's Enterprises Ltd ATHLETIC FIELD GRADING-SP	O	30-83-98-601-3110 191225		1.00000	3,250.0000	3,250.00
									PO TOTAL:		3,250.00
20200157	08/26/19	95942	01		Wright Way Remodeling PAINT HANDRAILS AT SP	O	02-83-75-571-6180		1.00000	1,360.0000	1,360.00
									PO TOTAL:		1,360.00
20200158	08/26/19	80500	01		Soutsos Decorating Company PAINT OUTDOOR RESTROOMS	O	30-83-98-601-2500 191223		1.00000	31,600.0000	31,600.00
									PO TOTAL:		31,600.00

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20200159	08/26/19	01320	Aerial Work	Services Company							
			01	TREE REMOVAL-BEVIER PK		O	01-12-72-571-7155		1.00000	1,750.0000	<u>1,750.00</u>
									PO TOTAL:		1,750.00
20200160	08/01/19	51985	Lauterbach & Amen, LLP								
			01	GASB 74/75 PROFESSIONAL SVCS		C	12-11-11-521-2000		1.00000	2,600.0000	<u>2,600.00</u>
									PO TOTAL:		2,600.00
20200161	08/29/19	01320	Aerial Work	Services Company							
			01	REMOVE 8 TREES-ROSE PARK		O	30-12-98-601-3155 191216		1.00000	4,350.0000	<u>4,350.00</u>
									PO TOTAL:		4,350.00
									TOTAL ALL PO'S:		259,875.56