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WAUKEGAN PARK DISTRICT
 PURCHASE ORDER REPORT
 ORDERED BY PO NUMBER
 PO'S DATED FROM 07/01/2019 TO 07/31/2019

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20200084	07/01/19	01320			Aerial Work Services Company						
			01		TREE REMOVAL-UPTON PARK	C	01-12-72-571-7155		1.00000	2,350.0000	2,350.00
			02		TREE REMOVAL/TRIMMING-KING PK	C	30-12-98-601-3155	191216	1.00000	4,500.0000	4,500.00
									PO TOTAL:		6,850.00
20200086	07/03/19	80710			Splashtacular, LLC						
			01		AQUATIC PLAY UNIT	O	47-21-98-601-3110	171233	1.00000	607,245.0000	607,245.00
									PO TOTAL:		607,245.00
20200087	07/03/19	28944			Fountain People						
			01		WATER ODYSSEY EQUIPMENT	O	47-21-98-601-3110	171233	1.00000	238,090.7400	238,090.74
									PO TOTAL:		238,090.74
20200088	07/01/19	46730			Johnstone Supply						
			01		AIR CONDITIONING UNIT-GGC	O	02-26-11-601-2500	192611	1.00000	1,073.8400	1,073.84
									PO TOTAL:		1,073.84
20200089	07/03/19	73873			Reinders Inc						
			01		TORO GM7200 MOWER-PARKS	C	30-12-98-601-1250	191217	1.00000	20,063.0000	20,063.00
			02		TRADE IN 2007 GM7200	C	30-12-98-601-1250	191217	1.00000	-1,500.0000	-1,500.00
			03		TRADE IN 2002 GM328D	C	30-12-98-601-1250	191217	1.00000	-1,000.0000	-1,000.00
									PO TOTAL:		17,563.00
20200090	07/05/19	13830			Chemcraft Industries, inc						
			01		MISC CUSTODIAL SUPPLIES-SRS	C	02-83-75-551-4700		1.00000	109.5000	109.50
			02		MISC CUSTODIAL SUPPLIES-PARKS	C	01-12-72-551-4700		1.00000	545.8000	545.80
			03		MISC CUSTODIAL SUPPLIES-C/A	C	10-56-72-551-4700		1.00000	339.0000	339.00
			04		MISC CUSTODIAL SUPPLIES-REC	C	02-12-72-551-4700		1.00000	339.0000	339.00
			05		MISC CUSTODIAL SUPPLIES-PARKS	C	01-12-75-551-4700		1.00000	427.3000	427.30
									PO TOTAL:		1,760.60
20200091	07/08/19	75470			Romtec Inc						
			01		PARK PAVILLIONS-ROSE PARK	O	47-21-98-601-3110	171233	1.00000	156,030.6700	156,030.67
									PO TOTAL:		156,030.67
20200092	07/05/19	73325			Ramrod Distributors Inc						
			01		MISC CUSTODIAL SUPP-SP	O	02-83-75-551-4700		1.00000	670.6400	670.64
			02		MISC CUSTODIAL SUPP-PARKS	O	01-12-72-551-4700		1.00000	320.8100	320.81

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20200092	07/05/19	73325			Ramrod Distributors Inc						
			03		MISC CUSTODIAL SUPP-C/A	O	10-56-72-551-4700		1.00000	249.6100	249.61
			04		MISC CUSTODIAL SUPP-REC	O	02-12-72-551-4700		1.00000	185.5000	185.50
			05		MISC CUSTODIAL SUPP-PARKS	O	01-12-75-551-4700		1.00000	259.9900	259.99
									PO TOTAL:		1,686.55
20200093	07/08/19	75470			Romtec Inc						
			01		SHOWER BUILDING-ROSE PARK	O	47-21-98-601-3110 171233		1.00000	419,268.3100	419,268.31
			02		PRICE ADJUSTMENT	O	47-21-98-601-3110 171233		1.00000	-1,011.8700	-1,011.87
			03		CHANGE ORDER #1	O	47-21-98-601-3110 171233		1.00000	1,646.5000	1,646.50
			04		SHOWER BUILDING-ROSE PARK	C	47-21-98-601-3110 171233		1.00000	14,000.0000	14,000.00
									PO TOTAL:		433,902.94
20200094	07/08/19	36525			Hitchcock Design Group						
			01		DESIGN SERVICES-KING PARK	O	30-58-98-601-3110 181219		1.00000	78,000.0000	78,000.00
									PO TOTAL:		78,000.00
20200095	07/05/19	92040			Warehouse Direct						
			01		MISC CUSTODIAL SUPP-SP	O	02-83-75-551-4700		1.00000	680.5000	680.50
			02		MISC CUSTODIAL SUPP-PARKS	O	01-12-72-551-4700		1.00000	795.0000	795.00
			03		MISC CUSTODIAL SUPP-C/A	O	10-56-72-551-4700		1.00000	552.8000	552.80
			04		MISC CUSTODIAL SUPP-REC	O	02-12-72-551-4700		1.00000	552.8000	552.80
			05		MISC CUSTODIAL SUPP-PARKS	O	01-12-75-551-4700		1.00000	1,037.5000	1,037.50
									PO TOTAL:		3,618.60
20200096	07/10/19	17951			Dell Computers Inc.						
			01		DELL LATITUDE 3500 LAPTOPS	O	30-10-98-601-1500 191102		5.00000	916.5900	4,582.95
			02		DOCKING STATIONS	O	30-10-98-601-1500 191102		5.00000	158.6900	793.45
									PO TOTAL:		5,376.40
20200097	07/09/19	08619			Bee Liner Lean Services						
			01		INTERIOR PAINTING-BRC	O	30-12-98-601-2500 191301		1.00000	23,895.0000	23,895.00
			02		PAINT CEILING GRIDS-BRC	O	30-12-98-601-2500 191301		1.00000	5,500.0000	5,500.00
			03		REPLACE CEILING TILES-BRC	O	30-12-98-601-2500 191301		1.00000	5,500.0000	5,500.00
									PO TOTAL:		34,895.00
20200098	07/09/19	43015			Iskalis' American Floor Show						
			01		FLOORING INSTALL-BRC	O	30-12-98-601-2500 191301		1.00000	68,575.0000	68,575.00
									PO TOTAL:		68,575.00

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20200099	07/09/19	52111	01		Leibold Irrigation Inc RELOCATE IRRIGATION HEADS-SP	O	30-83-98-601-3110	198302	1.00000	17,900.0000	<u>17,900.00</u>
									PO TOTAL:		17,900.00
20200100	07/09/19	89565	01		Van's Enterprises Ltd REMOVE TURF/INSTALL CLAY-WSP	O	30-83-98-601-3110	198302	1.00000	19,584.0000	<u>19,584.00</u>
									PO TOTAL:		19,584.00
20200101	07/09/19	69453	01		PATRIOT PAVEMENT MAINTENANCE PAVE CART PATHS/STORAGE DR-BB	O	09-12-72-601-3170	191202	1.00000	27,300.0000	<u>27,300.00</u>
									PO TOTAL:		27,300.00
20200102	07/15/19	32400	01		Grasswick Excavating ATHLETIC FIELD CLAY-VAR PKS	O	02-17-72-571-7155		1.00000	1,875.0000	<u>1,875.00</u>
									PO TOTAL:		1,875.00
20200103	07/13/19	89565	01		Van's Enterprises Ltd CLAY BLOX INSTALL-WSP	O	02-83-75-571-7155		1.00000	1,675.0000	<u>1,675.00</u>
									PO TOTAL:		1,675.00
20200104	07/16/19	12288	01		CDW Government Inc MICROSOFT SOFTWARE RENEWAL	O	01-11-35-521-1200		1.00000	1,683.4400	1,683.44
			02		MICROSOFT SOFTWARE RENEWAL	O	02-11-35-521-1200		1.00000	1,964.0000	1,964.00
			03		MICROSOFT SOFTWARE RENEWAL	O	02-46-72-521-1200		1.00000	1,683.4300	1,683.43
			04		MICROSOFT SOFTWARE RENEWAL	O	08-11-11-521-1200		1.00000	280.5700	<u>280.57</u>
									PO TOTAL:		5,611.44
20200105	07/16/19	12288	01		CDW Government Inc OFFICE 365 1-YEAR LICENSE	O	01-11-35-521-1200		1.00000	6,962.8800	6,962.88
			02		OFFICE 365 1-YEAR LICENSE	O	02-11-35-521-1200		1.00000	6,962.8800	6,962.88
			03		OFFICE 365 1-YEAR LICENSE	O	02-46-72-521-1200		1.00000	6,745.2900	6,745.29
			04		OFFICE 365 1-YEAR LICENSE	O	08-11-11-521-1200		1.00000	1,087.9500	<u>1,087.95</u>
									PO TOTAL:		21,759.00
20200106	07/16/19	59650	01		Nadler Golf Car Sales Inc GOLF CART SEATS	O	02-26-11-601-1900	192601	5.00000	202.0000	<u>1,010.00</u>
									PO TOTAL:		1,010.00

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20200107	07/15/19	55430	McDonough		Mechanical Services						
			01		HVAC REPLACEMENT-HAINES	O	30-12-98-601-1900	191207	1.00000	11,857.0000	<u>11,857.00</u>
									PO TOTAL:		11,857.00
20200108	07/15/19	55430	McDonough		Mechanical Services						
			01		HVAC SERVICE CALL-FH	O	02-46-72-571-7252		1.00000	802.0000	802.00
			02		HVAC SERVICE CALL-FH	O	02-46-72-571-7252		1.00000	1,330.0000	1,330.00
			03		HVAC SERVICE CALL-JAC	O	02-22-72-521-1900		1.00000	172.0000	<u>172.00</u>
									PO TOTAL:		2,304.00
20200109	07/15/19	92700	Waukegan		Gurnee Glass						
			01		REPLACE IGU IN BREAKROOM-PMF	O	01-12-11-571-2000		1.00000	1,376.1000	<u>1,376.10</u>
									PO TOTAL:		1,376.10
20200110	07/19/19	89565	Van's		Enterprises Ltd						
			01		WHITE ATHLETIC FIELD PAINT-WSP	O	02-83-75-571-7380		1.00000	2,320.0000	2,320.00
			02		SHIPPING	O	02-83-75-571-7380		1.00000	100.0000	<u>100.00</u>
									PO TOTAL:		2,420.00
20200111	07/16/19	37150	Homer		Industries						
			01		PLAYGROUND MULCH	O	01-12-72-571-7176		80.00000	18.0000	<u>1,440.00</u>
									PO TOTAL:		1,440.00
20200112	07/16/19	37150	Homer		Industries						
			01		PLAYGROUND MULCH	O	01-12-72-571-7176		80.00000	18.0000	<u>1,440.00</u>
									PO TOTAL:		1,440.00
20200113	07/16/19	45400	J W Turf		Inc						
			01		TURF LIFT RAMP-PMF	C	30-12-98-601-1900	191220	1.00000	1,543.1700	1,543.17
			02		FREIGHT	C	30-12-98-601-1900	191220	1.00000	146.6300	<u>146.63</u>
									PO TOTAL:		1,689.80
20200114	07/19/19	51985	Lauterbach		& Amen, LLP						
			01		2019 AUDIT SVCS-WPD	O	12-11-11-521-3210		1.00000	2,000.0000	2,000.00
			02		2019 AUDIT SVCS-GOLFVSIONS	O	12-11-11-521-3210		1.00000	2,120.0000	2,120.00
			03		2019 AUDIT SVCS-WPD	C	12-11-11-521-3210		1.00000	22,380.0000	<u>22,380.00</u>
									PO TOTAL:		26,500.00

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20200115	07/17/19	69101			Parkreation, Inc						
			01		SMALL TORNADO SUN SHADES-ROSE	O	30-21-98-601-3110	171233	3.00000	6,496.0000	19,488.00
			02		6 COLUMNS/2 CANOPY SYSTEM-ROSE	O	30-21-98-601-3110	171233	1.00000	14,010.0000	14,010.00
			03		3 COLUMNS/1 CANOPY SYSTEM-ROSE	O	30-21-98-601-3110	171233	1.00000	6,090.0000	6,090.00
			04		DRAWINGS	O	30-21-98-601-3110	171233	3.00000	900.0000	2,700.00
			05		SHIPPING	O	30-21-98-601-3110	171233	1.00000	3,930.0000	3,930.00
									PO TOTAL:		46,218.00
20200116	07/23/19	54740			Martenson Turf Products						
			01		GRUB/INSECT CONTROL-WSP	O	02-83-75-571-7360		5.00000	283.0000	1,415.00
			02		SHIPPING	O	02-83-75-571-7360		1.00000	55.0000	55.00
									PO TOTAL:		1,470.00
20200117	07/09/19	82030			Stuckey Construction Company						
			01		THERAPY POOL REPAIR-FH	O	02-46-44-571-6190		1.00000	4,480.0000	4,480.00
									PO TOTAL:		4,480.00
20200118	07/23/19	83562			Team Reil Inc						
			01		KIDDIE POOL REPAIR PARTS-FH	O	02-46-44-571-6190		1.00000	3,454.7300	3,454.73
									PO TOTAL:		3,454.73
20200119	07/24/19	01320			Aerial Work Services Company						
			01		TREE REMOVAL-BEVIER PARK	O	01-12-72-571-7155		1.00000	2,800.0000	2,800.00
									PO TOTAL:		2,800.00
20200120	07/24/19	15300			Conserv FS Inc						
			01		SOFTBALL FIELD MAINT SUPP-WSP	O	02-83-75-571-7155		1.00000	1,342.5200	1,342.52
									PO TOTAL:		1,342.52
20200121	07/24/19	15300			Conserv FS Inc						
			01		16-16-12 FERTILIZER-WSP	O	02-83-75-571-7320		1.00000	1,680.0000	1,680.00
									PO TOTAL:		1,680.00
20200122	07/25/19	37975			Hufcor						
			01		OVERHEAD GYM EQUIP INSPECTION	O	02-46-72-521-1900		1.00000	4,950.0000	4,950.00
									PO TOTAL:		4,950.00
20200123	07/26/19	12990			Car Tech Auto Clinic Inc						

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20200123	07/26/19	12990	01		Car Tech Auto Clinic Inc ACCIDENT DAMAGE REPAIR-P12	O	01-12-11-571-2000		1.00000	4,545.4900	<u>4,545.49</u>
									PO TOTAL:		4,545.49
20200124	07/26/19	32095	01		Gordie Boucher Ford TRUCK REPAIR-P42	O	01-12-74-571-6110		1.00000	1,691.2700	<u>1,691.27</u>
									PO TOTAL:		1,691.27
20200125	07/29/19	73873	01		Reinders Inc IRRIGATION REPAIR SUPP-WSP	O	02-83-75-571-7295		1.00000	1,238.8400	<u>1,238.84</u>
									PO TOTAL:		1,238.84
20200126	07/31/19	41865	01		IMEG Corp PLAT OF SURVEY-VICTORY PK	O	30-88-98-601-3110 181226		1.00000	5,000.0000	<u>5,000.00</u>
									PO TOTAL:		5,000.00
20200127	07/29/19	52490	01		Liberty Prairie Restorations HERBICIDE APPLICATION	O	30-12-98-601-3110		104.00000	48.0000	<u>4,992.00</u>
									PO TOTAL:		4,992.00
20200128	07/22/19	32400	01		Grasswick Excavating PLAYGROUND REMOVAL-ARBOR PK	O	30-12-98-601-3110 191210		1.00000	1,400.0000	<u>1,400.00</u>
									PO TOTAL:		1,400.00
20200129	07/24/19	05820	01		Atletico, Inc PAINT MARKING ROBOT-WSP	O	30-12-98-601-1900 191224		1.00000	43,000.0000	<u>43,000.00</u>
									PO TOTAL:		43,000.00
20200130	07/31/19	15241	01		ComEd ELECTRICITY SUPPLY-ROSE PK	C	30-21-98-601-3110 171233		1.00000	23,644.8100	<u>23,644.81</u>
									PO TOTAL:		23,644.81
										TOTAL ALL PO'S:	1,952,317.34