

WAUKEGAN PARK DISTRICT  
 PURCHASE ORDER REPORT  
 ORDERED BY PO NUMBER  
 PO'S DATED FROM 10/01/2019 TO 10/31/2019

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20200196	10/03/19	21067	01		Jeff Ellis Management LLC ADD'L LIFE GUARD HRS-AUG	C	02-46-44-521-2000		1.00000	5,903.3300	<u>5,903.33</u>
									PO TOTAL:		5,903.33
20200197	10/01/19	26520	01		Expanded Technologies CHAIR/TABLE FLOOR PROTECTORS	O	30-12-98-601-2500	191301	1.00000	1,923.4100	<u>1,923.41</u>
									PO TOTAL:		1,923.41
20200198	10/03/19	90065	01		Vermont Systems, Inc. ANNUAL REC TRAC/WEB TRAC MAINT	C	01-11-35-521-1200		1.00000	7,131.0000	7,131.00
			02		ANNUAL REC TRAC/WEB TRAC MAINT	C	02-11-35-521-1200		1.00000	11,409.6000	11,409.60
			03		ANNUAL REC TRAC/WEB TRAC MAINT	C	02-46-72-521-1200		1.00000	8,557.2000	8,557.20
			04		ANNUAL REC TRAC/WEB TRAC MAINT	C	08-11-11-521-1200		1.00000	1,426.2000	<u>1,426.20</u>
									PO TOTAL:		28,524.00
20200199	10/03/19	34594	01		Harris Computer Systems MSI ANNUAL MAINTENANCE	C	01-11-35-521-1200		1.00000	6,405.4900	6,405.49
			02		MSI ANNUAL MAINTENANCE	C	02-11-35-521-1200		1.00000	3,843.2900	3,843.29
			03		MSI ANNUAL MAINTENANCE	C	02-46-72-521-1200		1.00000	1,281.1000	1,281.10
			04		MSI ANNUAL MAINTENANCE	C	08-11-11-521-1200		1.00000	1,281.1000	<u>1,281.10</u>
									PO TOTAL:		12,810.98
20200200	10/08/19	83562	01		Team Reil Inc OAK TREE PRUNING-ROSE	C	30-12-98-601-3155	191216	1.00000	1,300.0000	<u>1,300.00</u>
									PO TOTAL:		1,300.00
20200201	10/03/19	55430	01		McDonough Mechanical Services AIR CONDITIONING REPAIR-FH	O	02-46-72-571-7252		1.00000	1,250.2400	<u>1,250.24</u>
									PO TOTAL:		1,250.24
20200202	10/03/19	55430	01		McDonough Mechanical Services AIR CONDITIONING REPAIR-BRC	O	02-12-46-571-7252		1.00000	1,334.1500	<u>1,334.15</u>
									PO TOTAL:		1,334.15
20200203	10/02/19	73873	01		Reinders Inc BEARINGS FOR BLADE GRINDER	O	01-12-74-571-6150		1.00000	1,267.9800	<u>1,267.98</u>
									PO TOTAL:		1,267.98

WAUKEGAN PARK DISTRICT  
 PURCHASE ORDER REPORT  
 ORDERED BY PO NUMBER  
 PO'S DATED FROM 10/01/2019 TO 10/31/2019

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20200204	10/03/19	17345	Dallas Midwest								
			01		FLOOR RUNNERS/CHAIR MATS	O	30-12-98-601-2500	191301	1.00000	1,849.2600	<u>1,849.26</u>
									PO TOTAL:		1,849.26
20200205	10/08/19	17951	Dell Computers Inc.								
			01		SONICWALL SECURITY RENEWAL	O	01-11-35-521-1200		1.00000	1,134.4900	1,134.49
			02		SONICWALL SECURITY RENEWAL	O	02-11-35-521-1200		1.00000	1,134.4900	1,134.49
			03		SONICWALL SECURITY RENEWAL	O	02-46-72-521-1200		1.00000	1,134.4900	1,134.49
			04		SONICWALL SECURITY RENEWAL	O	08-11-11-521-1200		1.00000	378.1700	<u>378.17</u>
									PO TOTAL:		3,781.64
20200206	10/09/19	49229	Kiefer Sports Group								
			01		FREE WEIGHT FLOORING	O	30-46-98-601-1900	194615	1.00000	39,740.0000	<u>39,740.00</u>
									PO TOTAL:		39,740.00
20200207	10/10/19	09221	Best Buy #849								
			01		65" 4K UHD TV-BRC	O	30-12-98-601-2500	191301	1.00000	1,263.0000	<u>1,263.00</u>
									PO TOTAL:		1,263.00
20200208	10/10/19	85515	TruGreen								
			01		FALL TURF MAINTENANCE-PARKS	O	02-17-72-571-7320		1.00000	900.0000	900.00
			02		FALL TURF MAINTENANCE-PARKS	O	02-17-72-571-7360		1.00000	932.0000	932.00
			03		FALL TURF MAINTENANCE-PARKS	O	01-12-72-571-7360		1.00000	2,000.0000	2,000.00
			04		FALL TURF MAINTENANCE-PARKS	O	01-12-72-571-7320		1.00000	1,063.8600	<u>1,063.86</u>
									PO TOTAL:		4,895.86
20200209	10/11/19	00900	Action Fence Contractors Inc								
			01		FENCE REPLACEMENT-BMX	O	30-12-98-601-3110	191205	1.00000	14,995.0000	<u>14,995.00</u>
									PO TOTAL:		14,995.00
20200210	10/10/19	15300	Conserv FS Inc								
			01		16-16-12 FERTILIZER	O	02-83-75-571-7320		1.00000	2,520.0000	2,520.00
			02		SHIPPING	O	02-83-75-571-7320		1.00000	75.0000	<u>75.00</u>
									PO TOTAL:		2,595.00
20200211	10/09/19	83562	Team Reil Inc								
			01		CHANGE ORDER 6-WATER MAIN-ROSE	O	30-21-98-601-3110	171233	1.00000	33,892.2000	<u>33,892.20</u>
									PO TOTAL:		33,892.20

PO'S DATED FROM 10/01/2019 TO 10/31/2019

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20200212	10/09/19	83562	01		Team Reil Inc CHANGE ORDER 8-STORM LINE-ROSE	O	30-21-98-601-3110	171233	1.00000	15,190.6500	<u>15,190.65</u>
									PO TOTAL:		15,190.65
20200213	10/08/19	33685	01		HT Strenger Inc SANITARY PUMP/PITS MAINT-SP	O	02-83-75-521-1900		1.00000	1,235.0000	<u>1,235.00</u>
									PO TOTAL:		1,235.00
20200214	10/09/19	01253	01		Advanced Turf Solutions GROW-IN MICRONUTRIENTS-WSP	O	02-83-75-581-3500		1.00000	1,650.0000	<u>1,650.00</u>
									PO TOTAL:		1,650.00
20200215	10/16/19	34063	01		Halogen Supply Company Inc OZONE GENERATOR-FH	O	02-46-44-571-6190		1.00000	2,650.0000	<u>2,650.00</u>
									PO TOTAL:		2,650.00
20200216	10/15/19	28944	01		Fountain People WINTERIZATION KIT-ROSE PK	O	30-21-98-601-3110	171233	1.00000	1,800.0000	1,800.00
			02		SHIPPING	O	30-21-98-601-3110	171233	1.00000	296.0000	<u>296.00</u>
									PO TOTAL:		2,096.00
20200217	10/15/19	51555	01		Lakeland/Larsen Elevator Corp ANNUAL ELEVATOR INSPECT-FH	O	13-73-35-521-1900		1.00000	690.0000	690.00
			02		ANNUAL ELEVATOR INSPECT-JBC	O	13-73-35-521-1900		1.00000	690.0000	690.00
			03		ANNUAL ELEVATOR INSPECT-BBCH	O	13-73-35-521-1900		1.00000	690.0000	690.00
			04		ANNUAL ELEVATOR INSPECT-ADM	O	13-73-35-521-1900		1.00000	690.0000	<u>690.00</u>
									PO TOTAL:		2,760.00
20200218	10/15/19	50230	01		Krause Electrical Constructors PARKING LOT LIGHT REPAIR-ROSE	O	30-21-98-601-3110	171233	1.00000	2,605.0000	<u>2,605.00</u>
									PO TOTAL:		2,605.00
20200219	10/16/19	10380	01		Bower Group LLC ASBESTOS ABATEMENT-CARNATION	O	30-11-11-601-4000	190102	1.00000	5,000.0000	<u>5,000.00</u>
									PO TOTAL:		5,000.00
20200220	10/15/19	56656	01		Menards - Gurnee WELDING WIRE-PARKS	O	01-12-72-571-6180		4.00000	29.9900	119.96

WAUKEGAN PARK DISTRICT  
 PURCHASE ORDER REPORT  
 ORDERED BY PO NUMBER  
 PO'S DATED FROM 10/01/2019 TO 10/31/2019

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20200220	10/15/19	56656			Menards - Gurnee						
			02		CEDAR LINE POSTS 2 HOLES-PARKS	O	01-12-72-571-6180		30.00000	11.5900	347.70
			03		10' HAND SPLIT RAILS-PARKS	O	01-12-72-571-6180		30.00000	10.6900	320.70
			04		CEDAR LINE POSTS 3 HOLES-PARKS	O	01-12-72-571-6180		30.00000	14.9900	449.70
			05		PACKAGING/HANDLING	O	01-12-72-571-6180		1.00000	13.9900	13.99
									PO TOTAL:		1,252.05
20200221	10/11/19	08820			Bell's Ultimate Truck						
			01		VAN INSERTS/LADDER RACK INSTAL	C	30-12-98-601-1100	191218	1.00000	4,835.0000	4,835.00
									PO TOTAL:		4,835.00
20200222	10/18/19	70103			Ernie Peterson Plumbing Inc						
			01		INSTALL WATER MIXING VALVE-FH	O	02-46-72-571-7250		1.00000	3,437.5000	3,437.50
									PO TOTAL:		3,437.50
20200223	10/18/19	95942			Wright Way Remodeling						
			01		EXTERIOR PAINTING-PMF	O	30-12-98-601-2500	191203	1.00000	7,777.0000	7,777.00
									PO TOTAL:		7,777.00
20200224	10/23/19	59896			National Seed						
			01		SEED MIX-CALLAHAN PARK	O	30-32-98-601-3110	191204	1000.00000	1.4500	1,450.00
									PO TOTAL:		1,450.00
20200225	10/25/19	59896			National Seed						
			01		80/20 GRASS SEED-WSP	O	02-83-75-571-7310		2500.00000	2.4700	6,175.00
									PO TOTAL:		6,175.00
20200226	10/22/19	89565			Van's Enterprises Ltd						
			01		SUPP 4 GROSCHER FIELD MAINT	O	30-12-98-601-1900	191222	1.00000	9,830.0000	9,830.00
			02		INSTALL NEW HOME PLATE	O	30-12-98-601-1900	191222	1.00000	92.0000	92.00
			03		INSTALL NEW PITCHING RUBBER	O	30-12-98-601-1900	191222	1.00000	70.0000	70.00
									PO TOTAL:		9,992.00
20200227	10/23/19	03820			American Outfitters Ltd						
			01		DICKIE JEANS	O	01-12-72-551-3400		19.00000	19.9500	379.05
			02		DICKIE JEANS	O	01-12-72-551-3400		26.00000	25.5000	663.00
									PO TOTAL:		1,042.05

PO'S DATED FROM 10/01/2019 TO 10/31/2019

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20200228	10/28/19	28098	Ferguson Enterprise #1121	01	HVAC RECIRCULATING PUMP	O	01-12-46-571-7252		1.00000	1,582.3900	<u>1,582.39</u>
									PO TOTAL:		<u>1,582.39</u>
20200229	10/29/19	32400	Grasswick Excavating	01	REMOVE TENNIS COURTS-VICTORY	O	30-88-98-601-3110	181226	1.00000	11,000.0000	<u>11,000.00</u>
									PO TOTAL:		<u>11,000.00</u>
									TOTAL ALL PO'S:		239,055.69