

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20200278	01/07/20	82110			Sunnybunnyeastereggs.com						
			01		PLASTIC EASTER EGGS W/CANDY	O	02-13-13-592-0424		8.00000	127.0000	1,016.00
			02		PLASTIC EASTER EGGS UNFILLED	O	02-13-13-592-0424		6.00000	80.0000	480.00
									PO TOTAL:		1,496.00
20200279	01/14/20	50943			LA Force						
			01		INSTALL WOOD DOORS-FH	O	01-12-11-571-2000		1.00000	2,790.0000	2,790.00
									PO TOTAL:		2,790.00
20200280	01/14/20	03820			American Outfitters Ltd						
			01		COTTON T-SHIRTS W/FH LOGO	O	02-46-43-521-2135		1.00000	519.0000	519.00
			02		COTTON T-SHIRTS W/FH LOGO	O	02-46-72-521-2135		1.00000	519.0000	519.00
									PO TOTAL:		1,038.00
20200281	01/14/20	85960			US Postal Service						
			01		POSTAGE FOR FH MAILER	C	02-46-72-521-2110		1.00000	3,951.0700	3,951.07
									PO TOTAL:		3,951.07
20200282	01/14/20	61188			North Shore Gas						
			01		GAS LINE INSTALLATION-ROSE PK	C	30-21-98-601-3110 171233		1.00000	6,580.0000	6,580.00
									PO TOTAL:		6,580.00
20200283	01/13/20	50943			LA Force						
			01		DOOR INSTALLATION-DUGDALE	O	30-12-98-601-2500 181206		1.00000	3,232.0000	3,232.00
									PO TOTAL:		3,232.00
20200284	01/09/20	57067			Midwest Commercial Fitness						
			01		FITNESS EQUIPMENT MAINTENANCE	O	02-46-43-521-1200		1.00000	2,500.0000	2,500.00
									PO TOTAL:		2,500.00
20200285	01/09/20	90500			Vogue Printers						
			01		PARK DISTRICT MAILER PRINTING	O	02-46-72-521-2100		1.00000	1,175.0000	1,175.00
			02		PARK DISTRICT MAILER PRINTING	O	02-46-43-521-2100		1.00000	1,175.0000	1,175.00
									PO TOTAL:		2,350.00
20200286	01/07/20	01320			Aerial Tree Service						
			01		REMOVE DEAD TREE-BOWEN PK	C	01-12-72-571-7155		1.00000	950.0000	950.00
			02		REMOVE BRANCHES-BOWEN PK	C	01-12-72-571-7155		1.00000	350.0000	350.00
									PO TOTAL:		1,300.00

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20200287	01/13/20	50943	LA Force 01		DOOR REPLACEMENT-BRC	O	30-12-98-601-2500	191301	1.00000	4,683.0000	<u>4,683.00</u>	
									PO TOTAL:		4,683.00	
20200288	01/09/20	46123	Jewell Electric Inc 01		FIRE ALARM CONTROL PANEL-JAC	O	01-12-11-571-2000		1.00000	1,375.0000	<u>1,375.00</u>	
									PO TOTAL:		1,375.00	
20200289	01/09/20	46123	Jewell Electric Inc 01		FIRE ALARM CONTROL PANEL-JBC	O	30-12-98-601-1900	190101	1.00000	10,722.0000	<u>10,722.00</u>	
									PO TOTAL:		10,722.00	
20200290	01/10/20	93150	Waukegan Roofing Co Inc 01		ROOF REPAIRS-DH	O	30-12-98-601-2500	191203	1.00000	8,490.0000	<u>8,490.00</u>	
									PO TOTAL:		8,490.00	
20200291	01/14/20	18833	DOG WASTE DEPOT 01		DOG WASTE BAGS	O	01-12-75-551-4200		10.00000	117.9900	1,179.90	
									02	3.00000	127.9900	383.97
									03	1.00000	139.1800	<u>139.18</u>
									PO TOTAL:		1,703.05	
20200292	01/15/20	41865	IMEG Corp 01		ALTA SURVEY-CARNEGIE LIBRARY	C	30-11-11-601-4000	190102	1.00000	3,500.0000	<u>3,500.00</u>	
									PO TOTAL:		3,500.00	
20200293	01/15/20	61590	NuToys Leisure Products Inc 01		MEMORIAL BENCH/PLAQUE-KIRK	C	01-12-72-551-4200		1.00000	1,822.0000	<u>1,822.00</u>	
									PO TOTAL:		1,822.00	
20200294	01/15/20	52661	Links Technology Solutions, In 01		MOBILE APP ADD-ON	O	02-13-72-521-2131		1.00000	2,250.0000	2,250.00	
									02	1.00000	400.0000	<u>400.00</u>
									PO TOTAL:		2,650.00	
20200295	01/16/20	03369	Alpha Media LLC 01		POLAR BEAR RADIO ADS	O	08-13-72-521-2131		1.00000	1,680.0000	<u>1,680.00</u>	
									PO TOTAL:		1,680.00	

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20200296	01/16/20	93340	Wausau Tile Inc								
			01		TABLE SETS-ROSE PARK	O	30-21-98-601-3110	171233	12.00000	998.0000	11,976.00
			02		ADA TABLE SET-ROSE PARK	O	30-21-98-601-3110	171233	1.00000	918.0000	918.00
									PO TOTAL:		12,894.00
20200297	01/17/20	51841	Landscape Structures								
			01		AB CRUNCH/LEG LIFT DB	O	30-21-98-601-3110	171233	1.00000	1,505.0000	1,505.00
			02		ASSISTED ROW/PUSH-UP DB	O	30-21-98-601-3110	171233	1.00000	1,365.0000	1,365.00
			03		BALANCE STEPS DB	O	30-21-98-601-3110	171233	1.00000	1,995.0000	1,995.00
			04		CARDIO STEPPER	O	30-21-98-601-3110	171233	1.00000	6,135.0000	6,135.00
			05		CHEST/BACK PRESS DB	O	30-21-98-601-3110	171233	1.00000	4,755.0000	4,755.00
			06		STEEL POST W/2 & 1T ATTACHMENT	O	30-21-98-601-3110	171233	1.00000	780.0000	780.00
			07		STEEL POST W/2 & 2 ATTACHMENTS	O	30-21-98-601-3110	171233	1.00000	780.0000	780.00
			08		STEEL POST W/3 ATTACHMENTS	O	30-21-98-601-3110	171233	1.00000	780.0000	780.00
			09		NJPA DISCOUNT	O	30-21-98-601-3110	171233	1.00000	-1,086.0000	-1,086.00
			10		SHIPPING	O	30-21-98-601-3110	171233	1.00000	710.0000	710.00
									PO TOTAL:		17,719.00
20200298	01/17/20	61590	NuToys Leisure Products Inc								
			01		BIKE RACKS-ROSE PARK	O	30-21-98-601-3110	171233	8.00000	265.0000	2,120.00
			02		TRASH RECEPTABLES-ROSE PARK	O	30-21-98-601-3110	171233	5.00000	930.0000	4,650.00
			03		TRASH RECEPTACLES-ROSE PARK	O	30-21-98-601-3110	171233	5.00000	855.0000	4,275.00
			04		6' STEEL BENCHES-ROSE PARK	O	30-21-98-601-3110	171233	15.00000	1,420.0000	21,300.00
			05		6' STEEL BENCH-ROSE PARK	O	30-21-98-601-3110	171233	8.00000	1,300.0000	10,400.00
			06		DISCOUNT	O	30-21-98-601-3110	171233	1.00000	-2,689.0000	-2,689.00
			07		SHIPPING	O	30-21-98-601-3110	171233	1.00000	1,995.0000	1,995.00
			08		6' STEEL BENCH-MISC PARKS	O	30-12-98-601-1900	191209	14.00000	1,300.0000	18,200.00
			09		TRASH RECEPTACLES-MISC PARKS	O	30-12-98-601-1900	191209	8.00000	855.0000	6,840.00
			10		DISCOUNT	O	30-12-98-601-1900	191209	1.00000	-1,575.0000	-1,575.00
									PO TOTAL:		65,516.00
20200299	01/17/20	71066	Play Illinois, LLC								
			01		CUSTOM PLAYGROUND-KING PARK	O	08-11-11-601-3110	191201	1.00000	10,000.0000	10,000.00
			02		CUSTOM PLAYGROUND-KING PARK	O	30-58-98-601-3110	181219	1.00000	89,380.0000	89,380.00
			03		OMNIA PARTNERS DISCOUNT	O	30-58-98-601-3110	181219	1.00000	-22,886.0000	-22,886.00
			04		SHIPPING	O	30-58-98-601-3110	181219	1.00000	1,495.0000	1,495.00
									PO TOTAL:		77,989.00

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20200300	01/21/20	30172			GMediaWraps.com						
			01		WALL MURALS-BRC	O	02-48-88-592-0482		2.00000	398.0000	796.00
			02		WINDOW WRAP-BRC	O	02-48-88-592-0482		2.00000	90.0000	180.00
			03		GRAPHIC DESIGN CHARGE-BRC	O	02-48-88-592-0482		1.00000	100.0000	100.00
			04		LABOR-INSTALLATION	O	02-48-88-592-0482		1.00000	400.0000	400.00
									PO TOTAL:		1,476.00
20200301	01/27/20	41555			Illinois Dept of Public Health						
			01		RE-SUBMITTAL FEE-ROSE PARK DEV C	C	30-21-98-601-3110	171233	1.00000	1,200.0000	1,200.00
									PO TOTAL:		1,200.00
20200302	01/23/20	18085			Dependable Fire Equipment Inc						
			01		FIRE EXTINGUISHER INSPECTS-PMF	O	13-73-35-521-1900		1.00000	2,130.4500	2,130.45
									PO TOTAL:		2,130.45
20200303	01/28/20	14350			City of Waukegan						
			01		HINKSTON PK SEWER LINE PERMIT	O	30-12-98-601-2500	191203	1.00000	1,892.0000	1,892.00
									PO TOTAL:		1,892.00
20200304	01/28/20	31649			GlobalIndustrial.com						
			01		BANQUET FOLDING TABLES-BRC	O	30-13-98-601-1900	191305	10.00000	66.9500	669.50
			02		INTERION FOLDING CHAIRS-BRC	O	30-13-98-601-1900	191305	44.00000	30.9500	1,361.80
			03		SHIPPING	O	30-13-98-601-1900	191305	1.00000	403.8300	403.83
									PO TOTAL:		2,435.13
20200305	01/29/20	01320			Aerial Tree Service						
			01		REMOVE DAMAGED TREE-YEOMAN	O	01-12-11-571-2000		1.00000	4,800.0000	4,800.00
									PO TOTAL:		4,800.00
20200306	01/28/20	85781			2 Code Plumbing, LLC						
			01		SEWER LINE INSTALL-HINKSTON PK	O	30-12-98-601-2500	191203	1.00000	27,450.0000	27,450.00
			02		CHANGE ORDER #1	O	30-12-98-601-2500	191203	1.00000	1,780.0000	1,780.00
									PO TOTAL:		29,230.00
20200307	01/29/20	73740			Reese Recreation Products Inc						
			01		WATER FOUNTAINS W/FILLER-ROSE	O	30-21-98-601-3110	171233	2.00000	6,467.0000	12,934.00
			02		WATER FOUNTAINS W/FILLER-ARBOR	O	30-12-98-601-1900	191210	1.00000	3,711.0000	3,711.00
									PO TOTAL:		16,645.00

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20200308	01/30/20	20775	Eco	Clean	Maintenance, Inc						
			01		JAN PORTER SERVICE-FH	O	02-46-72-521-1230		1.00000	1,192.0000	<u>1,192.00</u>
									PO TOTAL:		1,192.00
									TOTAL ALL PO'S:		296,980.70