

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20200309	02/03/20	57067	01		Midwest Commercial Fitness CROSS TRAINING STATION-FH	O	30-46-98-601-1900	194613	1.00000	11,520.0000	11,520.00
									PO TOTAL:		11,520.00
20200310	02/03/20	42394	01		International E-Z Up Inc REPLACEMENT TENTS-REC	O	30-12-98-601-1900	191308	2.00000	1,974.0000	3,948.00
			02		30% DISCOUNT	O	30-12-98-601-1900	191308	1.00000	-1,184.4000	-1,184.40
			03		SHIPPING	O	30-12-98-601-1900	191308	1.00000	258.0500	258.05
									PO TOTAL:		3,021.65
20200311	02/04/20	54560	01		ManagerPlus LLC ANNUAL CLOUD RENEWAL	O	01-12-11-521-1200		1.00000	3,780.0000	3,780.00
									PO TOTAL:		3,780.00
20200312	02/04/20	57067	01		Midwest Commercial Fitness CROSS TRAINING AREA FLOOR	O	30-46-98-601-1900	194613	1.00000	4,432.0000	4,432.00
									PO TOTAL:		4,432.00
20200313	02/03/20	08490	01		Beacon Athletics STREAMLINER 354 CHALKER	O	02-17-72-571-6180		2.00000	455.0000	910.00
			02		SHIPPING	O	02-17-72-571-6180		1.00000	145.6000	145.60
									PO TOTAL:		1,055.60
20200315	02/07/20	37870	01		Hucker Electric REFRIGERATOR ELECTRICAL SETUP	O	02-26-11-601-2500	192609	1.00000	1,900.0000	1,900.00
									PO TOTAL:		1,900.00
20200316	02/05/20	73013	01		R & W Rope HARNES ROPE 4 CLIMBING WALL	O	30-46-98-601-1900	194614	2.00000	505.0800	1,010.16
			02		FREIGHT	O	30-46-98-601-1900		1.00000	42.0000	42.00
									PO TOTAL:		1,052.16
20200317	02/07/20	28944	01		Fountain People PLAIN DRAIN W/4" SLIP CONNECT	O	30-21-98-601-3110	171233	1.00000	7,670.0000	7,670.00
			02		SHIPPING	O	30-21-98-601-3110	171233	1.00000	840.0000	840.00
			03		USC DISCOUNT	O	30-21-98-601-3110	171233	1.00000	-613.6000	-613.60
									PO TOTAL:		7,896.40

WAUKEGAN PARK DISTRICT
 PURCHASE ORDER REPORT
 ORDERED BY PO NUMBER
 PO'S DATED FROM 02/01/2020 TO 02/29/2020

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20200318	02/12/20	27670			Federal Supply Co						
			01		UNDERCOUNTER REFRIGERATOR	O	02-26-11-601-2500	192609	1.00000	4,999.0000	4,999.00
			02		FREIGHT	O	02-26-11-601-2500	192609	1.00000	350.0000	350.00
									PO TOTAL:		5,349.00
20200319	02/07/20	32810			Griffon Systems Inc						
			01		SECURITY CAMERA SYSTEM-ROSE PK	O	30-21-98-601-3110	171233	1.00000	9,927.0000	9,927.00
									PO TOTAL:		9,927.00
20200320	02/06/20	50943			LA Force						
			01		WIRELESS LOCK SYSTEM-ROSE PK	O	30-21-98-601-3110	171233	1.00000	35,639.0000	35,639.00
									PO TOTAL:		35,639.00
20200321	02/14/20	85051			Transpanish						
			01		SUMMER PROG GUIDE TRANSLATION	O	01-11-16-521-2000		1.00000	2,242.0000	2,242.00
									PO TOTAL:		2,242.00
20200322	02/10/20	12990			Car Tech Auto Clinic Inc						
			01		BODY DAMAGE REPAIR P-26	C	01-12-11-571-2000		1.00000	2,281.9700	2,281.97
									PO TOTAL:		2,281.97
20200323	02/13/20	92040			Warehouse Direct						
			01		COMMERCIAL REFRIGERATOR-ROSE	O	30-21-98-601-3110	171233	1.00000	2,145.0000	2,145.00
			02		FREEZER-ROSE PARK	O	30-21-98-601-3110	171233	1.00000	1,299.0000	1,299.00
			03		ICE MAKER-ROSE PARK	O	30-21-98-601-3110	171233	1.00000	1,850.0000	1,850.00
									PO TOTAL:		5,294.00
20200324	02/14/20	53090			Lohmann Quitno						
			01		PLAN DEVELOPMENT-BBGC	O	30-20-98-601-3230	182606	1.00000	4,900.0000	4,900.00
			02		SPECS AND BIDDING-BBGC	O	30-20-98-601-3230	182606	1.00000	1,500.0000	1,500.00
			03		ENGINEERING FEES-BBGC	O	30-20-98-601-3230	182606	1.00000	4,000.0000	4,000.00
									PO TOTAL:		10,400.00
20200325	02/19/20	85470			Tritz Beverage Systems						
			01		T TOWER 8 FAUCET TAP SYSTEM-BB	O	02-26-11-601-2500	192609	1.00000	7,332.7600	7,332.76
									PO TOTAL:		7,332.76
20200326	02/13/20	73674			Recreonics Inc						

PO'S DATED FROM 02/01/2020 TO 02/29/2020

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20200326	02/13/20	73674			Recreonics Inc						
			01		HOLIDAY LOUNGE CHAIRS-ROSE PK	O	30-21-98-601-3110	171233	38.00000	173.0800	6,577.04
			02		BEACH CHAIRS-ROSE PARK	O	30-21-98-601-3110	171233	12.00000	95.8100	1,149.72
			03		CLUB CHAIRS-ROSE PARK	O	30-21-98-601-3110	171233	52.00000	97.3500	5,062.20
			04		FREIGHT AND HANDLING	O	30-21-98-601-3110	171233	1.00000	1,352.5000	1,352.50
									PO TOTAL:		14,141.46
20200327	02/19/20	60099			Nels Johnson Tree Experts						
			01		TREE PRUNING-BBGC	O	02-26-11-601-3155	192608	1.00000	11,500.0000	11,500.00
									PO TOTAL:		11,500.00
20200328	02/12/20	48450			Kellenberger Technologies, LLC						
			01		FIBER OPTIC NETWORK-ROSE PK	O	30-21-98-601-3110	171233	1.00000	17,300.0000	17,300.00
									PO TOTAL:		17,300.00
20200329	02/25/20	89565			Van's Enterprises Ltd						
			01		WEIGHTED FIELD TARP-18'	O	02-17-72-571-7155		1.00000	559.0000	559.00
			02		WEIGHTED FIELD TARP-26'	O	02-17-72-571-7155		1.00000	939.0000	939.00
			03		SHIPPING	O	02-17-72-571-7155		1.00000	147.0000	147.00
									PO TOTAL:		1,645.00
20200330	02/27/20	52097			Legat Architects						
			01		BRC GYM ADDITION STUDY	O	01-12-11-521-2000		1.00000	3,460.0000	3,460.00
									PO TOTAL:		3,460.00
20200331	02/25/20	34063			Halogen Supply Company Inc						
			01		50 LB BAGS SODIUM BICARBONATE	O	02-46-44-551-6200		40.00000	25.0000	1,000.00
									PO TOTAL:		1,000.00
									TOTAL ALL PO'S:		162,170.00