

DATE: 07/02/20
 TIME: 15:05:53
 PO420000.WOW

WAUKEGAN PARK DISTRICT
 PURCHASE ORDER REPORT
 ORDERED BY PO NUMBER
 PO'S DATED FROM 06/01/2020 TO 06/30/2020

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL	
20210032	06/10/20	32261	Grainger 01		INDUSTRIAL CEILING FANS	O	30-46-98-601-2500	190101	7.00000	170.9800	<u>1,196.86</u>	
									PO TOTAL:		1,196.86	
20210033	06/10/20	50230	Krause Electrical Contractors 01		CEILING FAN INSTALL	O	30-46-98-601-2500	190101	1.00000	5,987.0000	<u>5,987.00</u>	
									PO TOTAL:		5,987.00	
20210034	06/17/20	51555	Lakeland/Larsen Elevator Corp 01		ELEVATOR PUMP REPLACEMENT-ADM	O	01-12-46-571-7250		1.00000	3,242.0800	<u>3,242.08</u>	
									PO TOTAL:		3,242.08	
20210035	06/17/20	51555	Lakeland/Larsen Elevator Corp 01		ELEVATOR PUMP REPLACEMENT-ADM	O	08-11-11-601-3110	201201	1.00000	9,458.3200	<u>9,458.32</u>	
									PO TOTAL:		9,458.32	
20210036	06/24/20	31924	Golf Creations 01		HOLE #13 FLOODING REPAIR-BB	O	30-20-98-601-3230	200101	1.00000	12,000.0000	<u>12,000.00</u>	
									PO TOTAL:		12,000.00	
20210037	06/10/20	34063	Halogen Supply Company Inc 01		OZONE UNITS-FH	O	02-46-44-571-6190		2.00000	3,313.0000	6,626.00	
									02	2.00000	1,620.0000	<u>3,240.00</u>
									PO TOTAL:		9,866.00	
20210038	06/12/20	34063	Halogen Supply Company Inc 01		GAS HEATER-FH KIDDIE POOL	O	02-46-44-571-6190		1.00000	2,254.0000	2,254.00	
									02	1.00000	555.0000	<u>555.00</u>
									PO TOTAL:		2,809.00	
20210039	06/12/20	01559	airSlate, Inc 01		SIGNNOW USER LICENSES	O	01-11-35-521-1200		1.00000	720.0000	720.00	
									02	1.00000	540.0000	540.00
									03	1.00000	540.0000	<u>540.00</u>
									PO TOTAL:		1,800.00	
20210040	06/16/20	01253	Advanced Turf Solutions 01		FERTILIZER-WSP	O	02-83-75-571-7320		45.00000	46.6000	2,097.00	

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20210040	06/16/20	01253	02		Advanced Turf Solutions GROUND CHEMICALS-WSP	O	02-83-75-571-7360		1.00000	3,540.0000	3,540.00
									PO TOTAL:		5,637.00
20210041	06/16/20	55430	01		McDonough Mechanical Services FH POOL BOILER REPAIR	O	02-46-72-571-7252		1.00000	1,025.0000	1,025.00
									PO TOTAL:		1,025.00
20210042	06/17/20	32400	01		Grasswick Excavating PLAYGROUND REMOVAL-ROSE PK	O	30-21-98-601-3110	171233	1.00000	2,410.0000	2,410.00
									PO TOTAL:		2,410.00
20210043	06/17/20	00601	01		Accurate Industries Inc WOMEN'S SAUNA REPAIR-FH	O	30-46-98-601-2500	194602	1.00000	21,000.0000	21,000.00
			02		MEN'S SAUNA REPAIR	O	30-46-98-601-2500	194602	1.00000	23,000.0000	23,000.00
			03		WOMEN'S SAUNA REPAIR-FH	C	30-46-98-601-2500	194602	1.00000	1,000.0000	1,000.00
			04		WOMEN'S SAUNA REPAIR-FH	C	30-46-98-601-2500	194602	1.00000	1,000.0000	1,000.00
									PO TOTAL:		46,000.00
20210044	06/19/20	70097	01		Petersen Excavating 1900 BELVIDERE BLDG DEMOLITION	O	30-11-11-601-4000	190102	1.00000	67,860.0000	67,860.00
			02		ADD'L CONCRETE REMOVAL	O	30-11-11-601-4000	190102	1.00000	9,281.0000	9,281.00
									PO TOTAL:		77,141.00
20210045	06/19/20	57479	01		Mirk Inc BUCKET TRUCK RENTAL-PMF	C	02-17-72-521-1420		1.00000	1,262.5000	1,262.50
									PO TOTAL:		1,262.50
20210046	06/23/20	16491	01		Custom Built Commercial REPAIR CHAIN LINK FENCE-BB	O	01-12-11-571-2000		1.00000	1,425.0000	1,425.00
									PO TOTAL:		1,425.00
20210048	06/22/20	70257	01		Petroleum Technologies FUEL PUMP SOFTWARE UPGRADE	O	30-12-98-601-1500	201207	1.00000	35,939.0000	35,939.00
									PO TOTAL:		35,939.00
20210049	06/22/20	30830	01		Gerber Manufacturing Inc 8' ADA PICNIC TABLES-ROSE PK	O	30-21-98-601-3110	171233	4.00000	341.0000	1,364.00

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20210049	06/22/20	30830			Gerber Manufacturing Inc						
			02		8' PICNIC TABLES-ROSE PARK	O	30-21-98-601-3110	171233	8.00000	320.0000	2,560.00
			03		SHIPPING	O	30-21-98-601-3110	171233	1.00000	221.5400	221.54
									PO TOTAL:		4,145.54
20210050	06/24/20	28880			Fore Better Golf Inc						
			01		FULL COLOR SCORECARDS-BB	O	02-26-11-151-3531		10000.00000	.1095	1,095.00
			02		FULL COLOR SCORECARDS-GGC	O	02-26-11-151-3531		10000.00000	.0795	795.00
			03		PROCESSING FEE	O	02-26-11-151-3531		1.00000	56.7000	56.70
									PO TOTAL:		1,946.70
20210051	06/23/20	03668			Amazon Marketplace						
			01		FIRE PIT TABLE-BBCH	O	02-26-11-601-2500	192609	2.00000	499.9900	999.98
			02		CELESTIAL FIRE GLASS-BBCH	O	02-26-11-601-2500	192609	2.00000	34.7700	69.54
									PO TOTAL:		1,069.52
20210052	06/24/20	16491			Custom Built Commercial						
			01		INSTALL 40' FENCE-ROSE PARK	O	30-21-98-601-3110	171233	1.00000	3,588.0000	3,588.00
									PO TOTAL:		3,588.00
20210053	06/25/20	17951			Dell Computers Inc.						
			01		POWEREDGE SERVER R240	O	30-10-98-601-1500	201102	1.00000	1,396.5300	1,396.53
									PO TOTAL:		1,396.53
20210054	06/25/20	32390			Graphic 14						
			01		LETTER SIZE COPY PAPER	O	01-11-11-551-5100		40.00000	28.9500	1,158.00
			02		DELIVERY CHARGE	O	01-11-11-551-5100		1.00000	5.0000	5.00
									PO TOTAL:		1,163.00
20210055	06/29/20	73360			Range Servant America Inc						
			01		BALL DISPENSER-BBCH	O	02-26-11-601-2500	192611	1.00000	5,995.0000	5,995.00
			02		CREDIT/DEBIT CARD MACHINE	O	02-26-11-601-2500	192611	1.00000	6,095.0000	6,095.00
			03		CUSTOM CARDS	O	02-26-11-601-2500	192611	500.00000	1.3000	650.00
			04		SOFTWARE INSTALL/ANNUAL SUPPOR	O	02-26-11-601-2500	192611	1.00000	1,295.0000	1,295.00
			05		FREIGHT AND DELIVERY	O	02-26-11-601-2500	192611	1.00000	290.0000	290.00
			06		GOLFVISIONS CLIENT DISCOUNT	O	02-26-11-601-2500	192611	1.00000	-2,105.0000	-2,105.00
									PO TOTAL:		12,220.00

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TOTAL ALL PO'S:										969,110.65	