

DATE: 08/03/20
 TIME: 09:08:40
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WAUKEGAN PARK DISTRICT
 PURCHASE ORDER REPORT
 ORDERED BY PO NUMBER
 PO'S DATED FROM 07/01/2020 TO 07/31/2020

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20210061	07/01/20	45275	iZone Imaging 01		INTERPRETIVE SIGNSW/FRAMES	O	30-12-98-601-3110	190101	1.00000	26,497.8000	<u>26,497.80</u>
									PO TOTAL:		26,497.80
20210062	07/01/20	08490	Beacon Athletics 01		3 ROW 15' BLEACHER	O	30-58-98-601-3110	191227	1.00000	1,499.0000	1,499.00
			02		15' BENCH W/OUT BACKREST	O	30-58-98-601-3110	191227	2.00000	399.0000	798.00
			03		FREIGHT	O	30-58-98-601-3110	191227	1.00000	320.0000	<u>320.00</u>
									PO TOTAL:		2,617.00
20210063	07/01/20	18005	Demand & Precision Parts 01		SOCCER GOALS-WSP	O	30-12-98-601-1900	191315	1.00000	1,050.0000	1,050.00
			02		FREIGHT	O	30-12-98-601-1900	191315	1.00000	300.0000	<u>300.00</u>
									PO TOTAL:		1,350.00
20210064	07/10/20	17951	Dell Computers Inc. 01		LAPTOP COMPUTERS	O	30-10-98-601-1500	201102	5.00000	920.9100	4,604.55
			02		THUNDERBOLT DOCK	O	30-10-98-601-1500	201102	5.00000	222.7700	<u>1,113.85</u>
									PO TOTAL:		5,718.40
20210065	07/01/20	30172	GMediaWraps.com 01		DIBOND 3MM SIGN-ROSE PARK	O	30-21-98-601-3110	171233	14.00000	109.5000	1,533.00
			02		PREMIUM CAL VINYL SIGN-ROSE PK	O	30-21-98-601-3110	171233	1.00000	9.0000	9.00
			03		PRINTING SERVICES	O	30-21-98-601-3110	171233	1.00000	1,764.5000	<u>1,764.50</u>
									PO TOTAL:		3,306.50
20210066	07/02/20	41865	IMEG Corp 01		ALTA SURVEYS-MIDLANE PARCELS	O	01-12-11-521-2000		1.00000	2,200.0000	<u>2,200.00</u>
									PO TOTAL:		2,200.00
20210067	07/02/20	41865	IMEG Corp 01		TOPO SURVEY-VICTORY PARK	O	30-88-98-601-3110	201301	1.00000	4,500.0000	<u>4,500.00</u>
									PO TOTAL:		4,500.00
20210068	07/02/20	41865	IMEG Corp 01		ENGINEERING SVCS-FH PAVING	O	30-12-98-601-3170	201203	1.00000	6,320.0000	<u>6,320.00</u>
									PO TOTAL:		6,320.00

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20210069	07/07/20	28944			Fountain People						
			01		PLAIN DRAIN ASSAY-ROSE PARK	C	30-21-98-601-3110	171233	2.00000	490.0000	980.00
			02		SHIPPING	C	30-21-98-601-3110	171233	1.00000	75.0000	75.00
									PO TOTAL:		1,055.00
20210070	07/07/20	20775			Eco Clean Maintenance, Inc						
			01		CUSTODIAL CLEANING SVC-SP	O	02-83-75-521-1230		1.00000	11,100.0000	11,100.00
									PO TOTAL:		11,100.00
20210071	07/07/20	13170			Caterease						
			01		FOOD & BEVERAGE SOFTWARE-BB	O	02-26-11-601-2500		1.00000	1,900.0000	1,900.00
									PO TOTAL:		1,900.00
20210072	07/08/20	85051			Transpanish						
			01		DNR SIGN TRANSLATIONS	O	30-12-98-601-3110	190101	34.00000	30.0000	1,020.00
									PO TOTAL:		1,020.00
20210073	07/08/20	21067			Jeff Ellis Management LLC						
			01		LIFEGUARD MANAGEMENT SVC-FH	O	02-46-44-521-2000		1.00000	257,613.0000	257,613.00
									PO TOTAL:		257,613.00
20210074	07/08/20	14350			City of Waukegan						
			01		BUILDING PERMIT-KING PARK RENO	O	30-88-98-601-3110	201222	1.00000	3,950.0000	3,950.00
									PO TOTAL:		3,950.00
20210075	07/08/20	08490			Beacon Athletics						
			01		BASEBALL MOUNDS-WSP	O	30-83-98-601-3110	208301	2.00000	1,149.0000	2,298.00
									PO TOTAL:		2,298.00
20210076	07/09/20	37150			Homer Industries						
			01		PLAYGROUND MULCH-KING PARK	O	01-12-72-571-7176		1.00000	1,440.0000	1,440.00
									PO TOTAL:		1,440.00
20210077	07/09/20	37150			Homer Industries						
			01		PLAYGROUND MULCH-KING PARK	O	01-12-72-571-7176		1.00000	1,440.0000	1,440.00
									PO TOTAL:		1,440.00
20210078	07/09/20	37150			Homer Industries						

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20210078	07/09/20	37150	Homer Industries								
			01		PLAYGROUND MULCH-KING PARK	O	01-12-72-571-7176		1.00000	1,440.0000	<u>1,440.00</u>
									PO TOTAL:		1,440.00
20210079	07/10/20	37150	Homer Industries								
			01		PLAYGROUND MULCH-KING PARK	O	01-12-72-571-7176		1.00000	1,440.0000	<u>1,440.00</u>
									PO TOTAL:		1,440.00
20210080	07/10/20	37150	Homer Industries								
			01		PLAYGROUND MULCH-KING PARK	O	01-12-72-571-7176		1.00000	1,440.0000	<u>1,440.00</u>
									PO TOTAL:		1,440.00
20210081	07/09/20	59765	NAC Supply								
			01		CONCRETE CAR STOPS-CLEARVIEW	O	01-12-72-571-6180		8.00000	49.2500	394.00
			02		SPEED BUMPS-CLEARVIEW	O	01-12-72-571-6180		6.00000	146.0000	876.00
			03		RE-BAR SPIKES-CLEARVIEW	O	01-12-72-571-6180		24.00000	2.2500	<u>54.00</u>
									PO TOTAL:		1,324.00
20210082	07/09/20	33100	Gurnee Masonry Inc								
			01		MASONRY REPAIRS-DH	O	30-12-98-601-2500	201204	1.00000	6,960.0000	6,960.00
			02		MASONRY REPAIRS-BBCH	O	02-26-11-571-7250		1.00000	2,980.0000	<u>2,980.00</u>
									PO TOTAL:		9,940.00
20210083	07/01/20	73873	Reinders Inc								
			01		TORO NSN WARRANTY RENEWAL	O	02-83-75-571-7295		1.00000	3,535.7100	<u>3,535.71</u>
									PO TOTAL:		3,535.71
20210084	07/14/20	27451	Faith In Place								
			01		STUDENT PAYMENT FOR ECO PROG	C	01-11-16-512-9000		1.00000	1,389.5000	1,389.50
			02		STUDENT PAYMENT FOR ECO PROG	C	01-11-16-512-9000		1.00000	1,389.5000	<u>1,389.50</u>
									PO TOTAL:		2,779.00
20210085	07/13/20	12288	CDW Government Inc								
			01		MICROSOFT ENTERPRISE RENEWAL	O	01-11-35-521-1200		1.00000	1,310.9100	1,310.91
			02		MICROSOFT ENTERPRISE RENEWAL	O	02-11-35-521-1200		1.00000	1,529.3900	1,529.39
			03		MICROSOFT ENTERPRISE RENEWAL	O	02-46-72-521-1200		1.00000	1,310.9100	1,310.91
			04		MICROSOFT ENTERPRISE RENEWAL	O	08-11-11-521-1200		1.00000	218.4800	<u>218.48</u>
									PO TOTAL:		4,369.69

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20210086	07/13/20	12288			CDW Government Inc						
			01		MICROSOFT OFFICE 365 LICENSE	O	01-11-35-521-1200		1.00000	7,583.3600	7,583.36
			02		MICROSOFT OFFICE 365 LICENSE	O	02-11-35-521-1200		1.00000	7,583.3600	7,583.36
			03		MICROSOFT OFFICE 365 LICENSE	O	02-46-72-521-1200		1.00000	7,346.3800	7,346.38
			04		MICROSOFT OFFICE 365 LICENSE	O	08-11-11-521-1200		1.00000	1,184.9000	1,184.90
									PO TOTAL:		23,698.00
20210087	07/02/20	27670			Federal Supply Co						
			01		HAND SANITIZER W/ PUMP	O	01-11-11-521-1900		6.00000	19.7500	118.50
			02		HAND SANITIZER, FLIP TOP	O	01-11-11-521-1900		6.00000	2.9500	17.70
			03		KN95 MASKS	O	01-11-11-521-1900		20.00000	49.1300	982.60
			04		DISINFECTANT	O	01-11-11-521-1900		1.00000	16.9500	16.95
									PO TOTAL:		1,135.75
20210088	07/14/20	73873			Reinders Inc						
			01		FLEX-GUARD FUNGICIDE	O	02-83-75-571-7360		4.00000	343.7500	1,375.00
									PO TOTAL:		1,375.00
20210089	07/15/20	55430			McDonough Mechanical Services						
			01		HVAC MOTOR REPLACEMENT-FH	O	02-46-72-571-7252		1.00000	8,888.0000	8,888.00
									PO TOTAL:		8,888.00
20210090	07/14/20	15300			Conserv FS Inc						
			01		16-16-20 FERTILIZER	O	02-83-75-571-7320		8.00000	415.0000	3,320.00
			02		SHIPPING	O	02-83-75-571-7320		1.00000	75.0000	75.00
									PO TOTAL:		3,395.00
20210091	07/15/20	36525			Hitchcock Design Group						
			01		DESIGN/CONSTRUCTION SVC-VICTOR	O	30-88-98-601-3110 201222		1.00000	79,700.0000	79,700.00
			02		REIMBURSABLE EXPENSES-VICTORY	O	30-88-98-601-3110 201222		1.00000	1,500.0000	1,500.00
									PO TOTAL:		81,200.00
20210092	07/16/20	01320			Aerial Tree Service						
			01		TREE REMOVAL-BB	O	01-12-72-571-7155		1.00000	1,800.0000	1,800.00
									PO TOTAL:		1,800.00
20210093	07/16/20	34594			Harris Computer Systems						
			01		MSI ANNUAL MAINTENANCE	C	01-11-35-521-1200		1.00000	7,686.5800	7,686.58

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20210093	07/16/20	34594			Harris Computer Systems						
			02		MSI ANNUAL MAINTENANCE	C	02-11-35-521-1200		1.00000	4,611.9500	4,611.95
			03		MSI ANNUAL MAINTENANCE	C	02-46-72-521-1200		1.00000	1,537.3200	1,537.32
			04		MSI ANNUAL MAINTENANCE	C	08-11-11-521-1200		1.00000	1,537.3200	1,537.32
									PO TOTAL:		15,373.17
20210094	07/20/20	85781			2 Code Plumbing, LLC						
			01		PLUMBING WORK-GREENSHIRE	O	30-51-98-601-3230	200101	1.00000	6,100.0000	6,100.00
									PO TOTAL:		6,100.00
20210095	07/21/20	35860			Hey and Associates Inc						
			01		NATURAL AREAS MANAGEMENT-WSP	O	02-83-75-571-7165		1.00000	4,500.0000	4,500.00
									PO TOTAL:		4,500.00
20210096	07/17/20	01320			Aerial Tree Service						
			01		TREE REMOVAL-KING PARK	O	30-58-98-601-3110	191227	1.00000	1,800.0000	1,800.00
									PO TOTAL:		1,800.00
20210097	07/17/20	18005			Demand & Precision Parts						
			01		SOCCER NETS 8x24x4x8 - WSP	O	30-83-98-601-3110	208301	13.00000	360.0000	4,680.00
			02		SOCCER NETS 6.5x18.5x3x6.5-WSP	O	30-83-98-601-3110	208301	10.00000	210.0000	2,100.00
			03		SOCCER NETS 5x9x0x4 - WSP	O	30-83-98-601-3110	208301	1.00000	150.0000	150.00
			04		SOCCER NETS 4x6x0x3 - WSP	O	30-83-98-601-3110	208301	1.00000	100.0000	100.00
			05		SOCCEER NETS 8x24x5x5 - WSP	O	30-83-98-601-3110	208301	1.00000	600.0000	600.00
			06		SHIPPING	O	30-83-98-601-3110	208301	1.00000	195.0000	195.00
			07		DISCOUNT	O	30-83-98-601-3110	208301	1.00000	-718.5000	-718.50
									PO TOTAL:		7,106.50
									TOTAL ALL PO'S:		516,965.52