

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20230049	07/07/22	78123	Ervin Jacobs								
			01		CUSTODIAL SVC-SPLASHZONE	C	02-71-72-521-1230		1.00000	4,999.0000	4,999.00
			02		CUSTODIAL SVC-SPLASHZONE	C	02-71-72-521-1230		1.00000	5,000.0000	5,000.00
			03		CUSTODIAL SVC-SPLASHZONE	C	02-71-72-521-1230		1.00000	4,999.0000	4,999.00
			PO TOTAL:								14,998.00
20230050	07/07/22	20775	Eco Clean Maintenance, Inc								
			01		CUSTODIAL SVC FY22/23-FH	O	02-46-72-521-1230		1.00000	45,822.0000	45,822.00
			02		CUSTODIAL SVC FY22/23-FH	C	02-46-72-521-1230		1.00000	6,546.0000	6,546.00
			03		CUSTODIAL SVC FY22/23-FH	C	02-46-72-521-1230		1.00000	6,546.0000	6,546.00
			04		CUSTODIAL SVC FY22/23-FH	C	02-46-72-521-1230		1.00000	6,546.0000	6,546.00
			05		ADD'L PORTER SVC-FH	C	02-46-72-521-1230		1.00000	860.2500	860.25
			06		CUSTODIAL SVC FY22/23-FH	C	02-46-72-521-1230		1.00000	6,546.0000	6,546.00
			07		CUSTODIAL SVC FY22/23-FH	C	02-46-72-521-1230		1.00000	6,546.0000	6,546.00
			PO TOTAL:								79,412.25
20230051	07/05/22	29451	FSS Technologies								
			01		QUARTERLY BURGLER ALARM FEE	C	07-12-72-521-1900		1.00000	5,825.0000	5,825.00
			PO TOTAL:								5,825.00
20230054	07/05/22	ERNIEPET	Ernie Peterson Plumbing								
			01		RPZ REPAIRS-ADMIN	O	01-12-46-571-7250		1.00000	1,421.8000	1,421.80
			02		RPZ REPAIRS-GROSCHE FIELD	O	02-12-46-571-7250		1.00000	753.0000	753.00
			03		RPZ REPAIRS-BEVIER PARK	O	02-12-46-571-7250		1.00000	538.2000	538.20
			04		RPZ REPAIRS-BONNIE BROOK	O	02-26-11-571-7250		1.00000	2,201.0000	2,201.00
			05		RPZ REPAIRS-BOWEN PARK	O	01-12-72-571-7250		1.00000	1,576.0000	1,576.00
			06		RPZ REPAIRS-CLEARVIEW PARK	O	01-12-72-571-7250		1.00000	1,653.0000	1,653.00
			07		RPZ REPAIRS-FH	O	02-46-72-571-7250		1.00000	937.0000	937.00
			08		RPZ REPAIRS-PMF	O	01-12-75-571-7250		1.00000	1,732.0000	1,732.00
			09		RPZ REPAIRS-SP	O	02-83-75-571-7250		1.00000	1,236.6000	1,236.60
			10		RPZ REPAIRS-KING PARK	O	01-12-72-571-7250		1.00000	563.4000	563.40
			PO TOTAL:								12,612.00
20230055	07/10/22	30151	G&S Services								
			01		MULCH FOR TREES-PMF	C	02-83-75-571-7155		1.00000	6,200.0000	6,200.00
			PO TOTAL:								6,200.00
20230059	07/11/22	11648	BCI Burke Company, LLC								

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20230059	07/11/22	11648	BCI	01	Burke Company, LLC PLAYGROUND EQUIP-GRAHAM PK	O	30-12-98-601-3110	221208	1.00000	111,401.0000	<u>111,401.00</u>
									PO TOTAL:		111,401.00
20230060	07/13/22	80595	Specialty Floors Inc	01	REFINISH GYM FLOOR-FH	C	30-46-98-601-1900		1.00000	80,000.0000	<u>80,000.00</u>
									PO TOTAL:		80,000.00
20230061	07/11/22	59600	NP Paving Contractors Inc	01	SEAL COAT & STIPING-BOWEN/ROSE	C	30-12-98-601-3170	221210	1.00000	12,375.0000	12,375.00
				02	WALKING PATH PATCHWORK-ROSE	C	30-12-98-601-3170	221210	1.00000	15,565.0000	15,565.00
				03	BOWEN PATCHING	C	30-12-98-601-3170	221210	1.00000	25,425.0000	25,425.00
				04	SEAL COAT & STRIPING-PMF	C	30-12-98-601-3170	221210	1.00000	13,667.0000	13,667.00
				05	SEAL COAT & STIPING-BOWEN/ROSE	C	30-12-98-601-3170	221210	1.00000	25,425.0000	25,425.00
				06	SEAL COAT & STIPING-BOWEN/ROSE	C	30-12-98-601-3170	221210	1.00000	34,882.0000	34,882.00
				07	EXTRA PATCHING-GROSCHE	C	30-12-98-601-3170	221210	1.00000	1,950.0000	1,950.00
				08	EXTRA SEALCOATING-GROSCHE	C	30-12-98-601-3170	221210	1.00000	1,600.0000	1,600.00
				09	EXTRA PATCHING-BOWEN PARK	C	30-12-98-601-3170	221210	1.00000	1,391.0000	<u>1,391.00</u>
									PO TOTAL:		132,280.00
20230062	07/11/22	79032	Signal 88 Holdings, LLC	01	PARK PATROL SERVICES-JUNE	C	07-12-72-521-1310		1.00000	5,346.7900	<u>5,346.79</u>
									PO TOTAL:		5,346.79
20230063	07/14/22	20775	Eco Clean Maintenance, Inc	01	CUSTODIAL SVCS-REC BLDGS	O	01-12-46-521-1230		1.00000	18,769.8300	18,769.83
				02	CUSTODIAL SVCS-REC BLDGS	C	01-12-46-521-1230		1.00000	1,768.9900	1,768.99
				03	CUSTODIAL SVCS-REC BLDGS	C	01-12-46-521-1230		1.00000	1,768.9900	1,768.99
				04	CUSTODIAL SVCS-REC BLDGS	C	01-12-46-521-1230		1.00000	1,829.5900	<u>1,829.59</u>
									PO TOTAL:		24,137.40
20230064	07/13/22	57067	Midwest Commercial Fitness	01	CYBEX FITNESS EQUIPMENT-FH	O	30-46-98-601-1900	224602	1.00000	79,055.0000	<u>79,055.00</u>
									PO TOTAL:		79,055.00
20230065	07/18/22	42431	Invex Design	01	MOBILE APP DEVELOPMENT	C	30-11-11-601-1500	221108	1.00000	14,300.0000	<u>14,300.00</u>
									PO TOTAL:		14,300.00

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20230066	07/18/22	42431			Invex Design						
			01		WEBSITE DEVELOPMENT	O	30-11-11-601-1500	221108	1.00000	21,910.0000	21,910.00
			02		WEBSITE DEVELOPMENT	C	30-11-11-601-1500	221108	1.00000	6,260.0000	6,260.00
			03		WEBSITE DEVELOPMENT	C	30-11-11-601-1500	221108	1.00000	3,130.0000	3,130.00
									PO TOTAL:		31,300.00
20230067	07/18/22	38769			iCan Shine, Inc						
			01		ICAN SWIM CAMP	O	08-11-11-521-0600		1.00000	5,600.0000	5,600.00
									PO TOTAL:		5,600.00
20230068	07/25/22	29451			FSS Technologies						
			01		QUARTERLY BURGLARY ALARM	C	07-12-72-521-1900		1.00000	5,825.0000	5,825.00
									PO TOTAL:		5,825.00
20230070	07/15/22	73873			Reinders Inc						
			01		POND AERATOR-BEVIER PK	C	29-11-11-601-3110	222906	1.00000	7,521.1200	7,521.12
									PO TOTAL:		7,521.12
20230071	07/20/22	36525			Hitchcock Design Group						
			01		DESIGN DEVELOPMENT-BEVIER PK	O	29-11-11-601-3110	222906	1.00000	21,900.0000	21,900.00
			02		CONSTRUCTION DOCS-BEVIER PK	O	29-11-11-601-3110	222906	1.00000	29,800.0000	29,800.00
			03		PERMITTING PHASE-BEVIER PK	O	29-11-11-601-3110	222906	1.00000	4,600.0000	4,600.00
			04		BIDDING PHASE-BEVIER PK	O	29-11-11-601-3110	222906	1.00000	2,200.0000	2,200.00
			05		CONSTRUCTION PHASE-BEVIER PK	O	29-11-11-601-3110	222906	1.00000	15,000.0000	15,000.00
			06		USACE WETLAND PERMIT-BEVIER PK	O	29-11-11-601-3110	222906	1.00000	6,000.0000	6,000.00
			07		DESIGN DEVELOPMENT-BEVIER PK	C	29-11-11-601-3110	222906	1.00000	5,000.0000	5,000.00
			08		DESIGN DEVELOPMENT-BEVIER PK	C	29-11-11-601-3110	222906	1.00000	6,300.0000	6,300.00
									PO TOTAL:		90,800.00
20230072	07/26/22	27540			Faulks Bros. Construction Inc						
			01		RED INFIELD MATERIAL-WSP	C	30-12-98-601-3110	221220	26.10000	101.6000	2,651.76
			02		RED INFIELD MATERIAL-WSP	C	30-12-98-601-3110	221220	23.00000	101.6000	2,336.80
			03		RED INFIELD MATERIAL-WSP	C	30-12-98-601-3110	221220	25.00000	101.6000	2,540.00
			04		RED INFIELD MATERIAL-WSP	C	30-12-98-601-3110	221220	26.00000	101.6000	2,641.60
			05		RED INFIELD MATERIAL-WSP	C	30-12-98-601-3110	221220	26.00000	101.6000	2,641.60
			06		RED INFIELD MATERIAL-WSP	C	30-12-98-601-3110	221220	23.90000	101.6000	2,428.24
									PO TOTAL:		15,240.00

WAUKEGAN PARK DISTRICT
 PURCHASE ORDER REPORT
 ORDERED BY PO NUMBER
 PO'S DATED FROM 07/01/2022 TO 07/31/2022

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20230073	07/26/22	89565	01		Van's Enterprises Ltd SBALL INFIELD IMPROVEMENTS-SP	C	30-12-98-601-3110	221220	1.00000	6,175.0000	6,175.00
									PO TOTAL:		6,175.00
20230074	07/27/22	00601	01		Accurate Industries Inc STEAM ROOM BOILER-FH	C	30-46-98-601-1900	224601	1.00000	18,000.0000	18,000.00
			02		STEAM ROOM BOILER-FH	C	02-46-72-571-7250		1.00000	1,979.1000	1,979.10
									PO TOTAL:		19,979.10
20230122	07/05/22	70103	01		Ernie Peterson Plumbing Inc RPZ REPAIRS-ADM	O	01-12-46-571-7250		1.00000	1,421.8000	1,421.80
			02		RPZ REPAIRS-GROSCHE FIELD	O	02-12-46-571-7250		1.00000	753.0000	753.00
			03		RPZ REPAIRS-BEVIER PARK	O	02-12-46-571-7250		1.00000	538.2000	538.20
			04		RPZ REPAIRS-BONNIE BROOK	O	02-26-11-571-7250		1.00000	2,201.0000	2,201.00
			05		RPZ REPAIRS-BOWEN PARK	O	01-12-72-571-7250		1.00000	1,576.0000	1,576.00
			06		RPZ REPAIRS-CLEARVIEW PARK	O	01-12-72-571-7250		1.00000	1,653.0000	1,653.00
			07		RPZ REPAIRS-FH	O	02-46-72-571-7250		1.00000	937.0000	937.00
			08		RPZ REPAIRS-PMF	O	01-12-75-571-7250		1.00000	1,732.0000	1,732.00
			09		RPZ REPAIRS-SP	O	02-83-75-571-7250		1.00000	1,236.6000	1,236.60
			10		RPZ REPAIRS-KING PARK	O	01-12-72-571-7250		1.00000	563.4000	563.40
									PO TOTAL:		12,612.00
TOTAL ALL PO'S:											760,619.66