

DATE: 03/02/23
 TIME: 11:12:44
 PO420000.WOW

WAUKEGAN PARK DISTRICT
 PURCHASE ORDER REPORT
 ORDERED BY PO NUMBER
 PO'S DATED FROM 01/01/2023 TO 01/31/2023

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20230166	01/06/23	83780			Terra Engineering Ltd						
			01		CARNEGIE PKNG STUDY-MEETINS	O	41-55-98-601-2500	200103	1.00000	600.0000	600.00
			02		CARNEGIE OFFSITE PKNG STUDY	O	41-55-98-601-2500	200103	1.00000	1,800.0000	1,800.00
									PO TOTAL:		2,400.00
20230167	01/06/23	34502			Harboe Architects, PC						
			01		ARCHITECTURAL SVCS-CARNEGIE	O	41-55-98-601-2500	200103	1.00000	233,847.8900	233,847.89
			02		CHANGE ORDER #1	O	41-55-98-601-2500	200103	1.00000	4,800.0000	4,800.00
			03		CHANGE ORDER #2	O	41-55-98-601-2500	200103	1.00000	2,500.0000	2,500.00
			04		CHANGE ORDER #3	O	41-55-98-601-2500	200103	1.00000	2,000.0000	2,000.00
			05		CHANGE ORDER #4 AND 5	O	41-55-98-601-2500	200103	1.00000	9,300.0000	9,300.00
			06		ARCHITECTURAL SVCS-CARNEGIE	C	41-55-98-601-2500	200103	1.00000	62,984.0000	62,984.00
			07		ARCHITECTURAL SVCS-CARNEGIE	C	41-55-98-601-2500	200103	1.00000	26,144.0000	26,144.00
			08		ARCHITECTURAL SVCS-CARNEGIE	C	41-55-98-601-2500	200103	1.00000	21,325.5800	21,325.58
									PO TOTAL:		362,901.47
20230168	01/09/23	74240			Revels Turf & Tractor						
			01		2022 BUFFAL TURBINE BLOWER	C	30-20-98-601-3230	222602	1.00000	10,025.9900	10,025.99
									PO TOTAL:		10,025.99
20230169	01/09/23	01320			Aerial Tree Service						
			01		TREE REMOVAL-2 WILLOW TREES-BB	O	30-20-98-601-3230	222602	1.00000	3,700.0000	3,700.00
			02		TREE REMOVAL-1 BLACK WILLOW-BB	O	30-20-98-601-3230	222602	1.00000	1,300.0000	1,300.00
			03		TREE REMOVAL-1 AMERICAN ELM-BB	O	30-20-98-601-3230	222602	1.00000	2,300.0000	2,300.00
			04		TREE REMOVAL-5 OAK-BB	O	30-20-98-601-3230	222602	1.00000	8,650.0000	8,650.00
			05		LOG REMOVAL-BB	O	30-20-98-601-3230	222602	1.00000	4,000.0000	4,000.00
									PO TOTAL:		19,950.00
20230170	01/10/23	81275			K.K. Stevens Publishing Co.						
			01		WINTER/SPRING BROCHURE PRINT	C	01-11-16-521-2100		1.00000	29,664.4500	29,664.45
									PO TOTAL:		29,664.45
20230171	01/11/23	17900			DeLage Landen Financial Svc						
			01		COPIER LEASE BUYOUT	C	30-11-11-601-1500	220101	1.00000	5,944.4600	5,944.46
									PO TOTAL:		5,944.46
20230172	01/11/23	70103			Ernie Peterson Plumbing Inc						
			01		WATER FOUNTAIN INSTALL-MCALIST	C	29-11-11-601-3110	222903	1.00000	12,900.0000	12,900.00
									PO TOTAL:		12,900.00

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20230174	01/11/23	77165	SavATree 01		TREE PRUNING-BBGC	O	30-20-98-601-3230	222602	1.00000	19,999.9900	<u>19,999.99</u>
									PO TOTAL:		19,999.99
20230175	01/12/23	94987	Willcom Business Solutions Inc 01		ADD'L SECURITY CAMERAS/UPGRADE	O	30-20-98-601-2500	222601	1.00000	3,000.0300	3,000.03
			02		ADD'L SECURITY CAMERAS/UPGRADE	C	30-20-98-601-2500	222601	1.00000	4,553.8500	<u>4,553.85</u>
									PO TOTAL:		7,553.88
20230176	01/19/23	82030	Stuckey Construction Company 01		CONST MNGMNT-DRIVING RANGE	O	29-83-98-521-2000	222902	1.00000	11,250.0000	<u>11,250.00</u>
									PO TOTAL:		11,250.00
20230178	01/25/23	83042	TSC 01		CARNEGIE RENOVATION WORK	O	41-55-98-601-2500	200103	1.00000	38,218.0000	<u>38,218.00</u>
									PO TOTAL:		38,218.00
20230179	01/18/23	86481	Upland Design Group, LLC 01		CONCEPTUAL DESIGN-DUGDALE	C	01-12-11-521-2000		1.00000	15,002.6300	<u>15,002.63</u>
									PO TOTAL:		15,002.63
20230180	01/23/23	29451	FSS Technologies 01		CENTRAL ALARM MONITORING SVC	C	07-12-72-521-1900		3.00000	1,128.0000	3,384.00
			02		BURGLAR ALARM INSPECTIONS	C	07-12-72-521-1900		3.00000	341.6660	1,025.00
			03		FIRE ALARM INSPECTIONS	C	07-12-72-521-1900		3.00000	600.0000	<u>1,800.00</u>
									PO TOTAL:		6,209.00
									TOTAL ALL PO'S:		542,019.87