

WAUKEGAN PARK DISTRICT  
 PURCHASE ORDER REPORT  
 ORDERED BY PO NUMBER  
 PO'S DATED FROM 06/01/2023 TO 06/30/2023

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20240031	06/01/23	12288			CDW Government Inc						
			01		ADOBE ANNUAL SOFTWARE RENEWAL	O	01-11-35-521-1200		1.00000	2,996.2300	2,996.23
			02		ADOBE ANNUAL SOFTWARE RENEWAL	O	02-11-35-521-1200		1.00000	1,198.4900	1,198.49
			03		ADOBE ANNUAL SOFTWARE RENEWAL	O	02-46-72-521-1200		1.00000	1,198.4900	1,198.49
			04		ADOBE ANNUAL SOFTWARE RENEWAL	O	08-11-11-521-1200		1.00000	599.2500	599.25
									PO TOTAL:		5,992.46
20240032	06/02/23	30151			G&S Services						
			01		RE-EDGE TREE RINGS & MULCH-SP	O	02-83-75-571-7155		1.00000	6,500.0000	6,500.00
									PO TOTAL:		6,500.00
20240033	06/05/23	71069			Playgrounds safe, LLC						
			01		REMOVE DOG AGILITY EQUIP-LARSE	O	30-63-98-601-3110 231216		1.00000	9,000.0000	9,000.00
									PO TOTAL:		9,000.00
20240034	06/05/23	71069			Playgrounds safe, LLC						
			01		MULCH INSTALL-VARIOUS PARKS	O	30-12-98-601-3110 231204		1.00000	9,500.0000	9,500.00
									PO TOTAL:		9,500.00
20240037	06/07/23	50185			Kramer Trees						
			01		INSECTICIDE INJECTIONS-BOWEN	O	01-12-11-521-2000		1.00000	5,538.0000	5,538.00
			02		INSECTICIDE INJECTIONS-BOWEN	C	01-12-11-521-2000		1.00000	5,538.0000	5,538.00
									PO TOTAL:		11,076.00
20240040	06/05/23	79032			Signal 88 Holdings, LLC						
			01		PARK PATROL SVC-MAY	O	07-12-72-521-1310		1.00000	5,291.7700	5,291.77
									PO TOTAL:		5,291.77
20240041	06/07/23	18754			The Dock Doctors						
			01		KAYAK LAUNCH-BEVIER PARK	O	29-11-11-601-3110 222906		1.00000	11,500.7700	11,500.77
									PO TOTAL:		11,500.77
									TOTAL ALL PO'S:		58,861.00

PURCHASE ORDER HISTORY REPORT

**PO Number:** 24-00042      **PO Required Date:**  
**Post Date:** 06/22/2023      **Req Number:** 24-00042  
**Vendor ID:** 07646  
**Vendor Name:** BS&A Software

Product Description			Original	Changes	Relieved
GL/AP/FA/PO/WO CLOUD FEES					
Original	06/22/2023	01-11-35-521-1200	10,137.50	0.00	0.00
Invoice	06/26/2023	01-11-35-521-1200	0.00	0.00	10,137.50
Original	06/22/2023	02-11-35-521-1200	5,068.75	0.00	0.00
Invoice	06/26/2023	02-11-35-521-1200	0.00	0.00	5,068.75
Original	06/22/2023	02-46-72-521-1200	4,055.00	0.00	0.00
Invoice	06/26/2023	02-46-72-521-1200	0.00	0.00	4,055.00
Original	06/22/2023	08-11-11-521-1200	1,013.75	0.00	0.00
Invoice	06/26/2023	08-11-11-521-1200	0.00	0.00	1,013.75
		<b>08-11-11-521-1200 Outstanding:</b>	<u>0.00</u>		
		Total For PO '24-00042':	<u>20,275.00</u>	0.00	20,275.00
		Outstanding For PO '24-00042':	0.00		

**PO Number:** 24-00044      **PO Required Date:**  
**Post Date:** 06/22/2023      **Req Number:** 24-00044  
**Vendor ID:** 10780  
**Vendor Name:** Breezy Hill Nursery Inc

Product Description			Original	Changes	Relieved
PERENNIALS FLOWERS					
Original	06/22/2023	01-12-72-551-8500	5,462.46	0.00	0.00
		<b>01-12-72-551-8500 Outstanding:</b>	<u>5,462.46</u>		
		Total For PO '24-00044':	<u>5,462.46</u>	0.00	0.00
		Outstanding For PO '24-00044':	5,462.46		

**PO Number:** 24-00045      **PO Required Date:**  
**Post Date:** 06/28/2023      **Req Number:** 24-00045  
**Vendor ID:** 50230  
**Vendor Name:** Krause Electrical Contractors

Product Description			Original	Changes	Relieved
BORING AND REWIRING 2 POLES					
Original	06/28/2023	30-12-98-601-2500-231212	8,270.00	0.00	0.00
Invoice	06/28/2023	30-12-98-601-2500-231212	0.00	0.00	8,270.00
		<b>30-12-98-601-2500-231212 outstanding:</b>	<u>0.00</u>		
		Total For PO '24-00045':	<u>8,270.00</u>	0.00	8,270.00

PURCHASE ORDER HISTORY REPORT

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Outstanding For PO '24-00045': 0.00

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**PO Number:** 24-00046      **PO Required Date:**  
**Post Date:** 06/28/2023      **Req Number:** 24-00046  
**Vendor ID:** 52097  
**Vendor Name:** Legat Architects

Product Description	Original	Changes	Relieved
FH LOBBY DESIGN - OPEN PO			
Original 06/28/2023 29-11-11-601-3110-232903	18,800.00	0.00	0.00
Invoice 06/28/2023 29-11-11-601-3110-232903	0.00	0.00	1,410.00
Invoice 07/17/2023 29-11-11-601-3110-232903	0.00	0.00	8,460.00
<b>29-11-11-601-3110-232903 Outstanding:</b>	8,930.00		
Total For PO '24-00046':	18,800.00	0.00	9,870.00
Outstanding For PO '24-00046':	8,930.00		

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