

WAUKEGAN PARK DISTRICT
 PURCHASE ORDER REPORT
 ORDERED BY PO NUMBER
 PO'S DATED FROM 03/01/2020 TO 03/31/2020

| PO # | DATE | VENDOR | ITEM # | ITEM CODE | DESCRIPTION | STATUS CODE | GL ACCOUNT # | PROJECT | QUANTITY | UNIT PRICE | ITEM TOTAL |
|----------|----------|--------|--------|-----------|--------------------------------|-------------|-------------------|---------|-----------|------------|------------|
| 20200333 | 03/06/20 | 61590 | | | NuToys Leisure Products Inc | | | | | | |
| | | | 01 | | STEEL TABLE W/4 SEATS-KING PK | O | 30-58-98-601-3110 | 191227 | 1.00000 | 2,925.0000 | 2,925.00 |
| | | | 02 | | ADA STEEL TABLE W/3 SEATS-KING | O | 30-58-98-601-3110 | 191227 | 1.00000 | 2,550.0000 | 2,550.00 |
| | | | 03 | | DISCOUNT | O | 30-58-98-601-3110 | 191227 | 1.00000 | -275.0000 | -275.00 |
| | | | 04 | | SHIPPING | O | 30-58-98-601-3110 | 191227 | 1.00000 | 467.0000 | 467.00 |
| | | | | | | | | | PO TOTAL: | | 5,667.00 |
| 20200336 | 03/02/20 | 29420 | | | Frontline Technologies | | | | | | |
| | | | 01 | | APPLICANT TRACKING RENEWAL | O | 01-11-35-521-2000 | | 1.00000 | 2,291.1800 | 2,291.18 |
| | | | | | | | | | PO TOTAL: | | 2,291.18 |
| 20200337 | 03/02/20 | 00585 | | | Access Communications Company | | | | | | |
| | | | 01 | | DATA/LOW VOLTAGE WIRING-ROSE | O | 30-21-98-601-3110 | 171233 | 1.00000 | 4,200.0000 | 4,200.00 |
| | | | | | | | | | PO TOTAL: | | 4,200.00 |
| 20200338 | 03/02/20 | 00585 | | | Access Communications Company | | | | | | |
| | | | 01 | | DATA/LOW VOLTAGE WIRING-PMF | C | 30-12-98-601-1900 | 191213 | 1.00000 | 2,000.0000 | 2,000.00 |
| | | | | | | | | | PO TOTAL: | | 2,000.00 |
| 20200339 | 03/02/20 | 57450 | | | Mindsight | | | | | | |
| | | | 01 | | SAN APPLIANCE MAINT RENEWAL | O | 01-11-35-521-1200 | | 1.00000 | 749.6900 | 749.69 |
| | | | 02 | | SAN APPLIANCE MAINT RENEWAL | O | 02-11-35-521-1200 | | 1.00000 | 749.7000 | 749.70 |
| | | | 03 | | SAN APPLIANCE MAINT RENEWAL | O | 02-46-72-521-1200 | | 1.00000 | 281.1400 | 281.14 |
| | | | 04 | | SAN APPLIANCE MAINT RENEWAL | O | 08-11-11-521-1200 | | 1.00000 | 93.7100 | 93.71 |
| | | | | | | | | | PO TOTAL: | | 1,874.24 |
| 20200340 | 03/02/20 | 03667 | | | Amazon.com | | | | | | |
| | | | 01 | | BUSINESS PRIME SERVICE | O | 01-11-35-521-1200 | | 1.00000 | 454.6500 | 454.65 |
| | | | 02 | | BUSINESS PRIME SERVICE | O | 02-11-35-521-1200 | | 1.00000 | 389.7000 | 389.70 |
| | | | 03 | | BUSINESS PRIME SERVICE | O | 02-46-72-521-1200 | | 1.00000 | 454.6500 | 454.65 |
| | | | | | | | | | PO TOTAL: | | 1,299.00 |
| 20200341 | 03/12/20 | 41555 | | | Illinois Dept of Public Health | | | | | | |
| | | | 01 | | RE-SUBMITTAL FEE-ROSE PARK | C | 30-21-98-601-3110 | 171233 | 1.00000 | 1,200.0000 | 1,200.00 |
| | | | | | | | | | PO TOTAL: | | 1,200.00 |
| 20200342 | 03/10/20 | 92040 | | | Warehouse Direct | | | | | | |
| | | | 01 | | MISC CLEANING/WASHROOM SUPP | O | 01-12-72-551-4700 | | 1.00000 | 1,063.1200 | 1,063.12 |

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|----------|----------|--------|--------|-----------|--------------------------------|-------------|--------------------------|---------|-----------------|------------|-----------------|
| 20200342 | 03/10/20 | 92040 | | | Warehouse Direct | | | | | | |
| | | | 02 | | MISC CLEANING/WASHROOM SUPP | O | 10-56-72-551-4700 | | 1.00000 | 1,063.1200 | 1,063.12 |
| | | | 03 | | MISC CLEANING/WASHROOM SUPP | O | 02-12-72-551-4700 | | 1.00000 | 1,063.1200 | <u>1,063.12</u> |
| | | | | | | | | | PO TOTAL: | | <u>3,189.36</u> |
| 20200343 | 03/11/20 | 17951 | | | Dell Computers Inc. | | | | | | |
| | | | 01 | | DELL 3500 LAPTOP COMPUTERS-ADM | O | 30-10-98-601-2500 190101 | | 2.00000 | 927.0200 | 1,854.04 |
| | | | 02 | | DELL DOCK WD19 | O | 30-10-98-601-2500 190101 | | 2.00000 | 160.4900 | <u>320.98</u> |
| | | | | | | | | | PO TOTAL: | | <u>2,175.02</u> |
| 20200344 | 03/12/20 | 34063 | | | Halogen Supply Company Inc | | | | | | |
| | | | 01 | | PUMP MOTOR PARTS-FH POOL | O | 02-46-44-571-6190 | | 1.00000 | 3,093.3800 | <u>3,093.38</u> |
| | | | | | | | | | PO TOTAL: | | <u>3,093.38</u> |
| 20200345 | 03/13/20 | 75470 | | | Romtec Inc | | | | | | |
| | | | 01 | | DOOR CLOSERS-ROSE PARK | O | 30-21-98-601-3110 171233 | | 12.00000 | 245.0000 | <u>2,940.00</u> |
| | | | | | | | | | PO TOTAL: | | <u>2,940.00</u> |
| | | | | | | | | | TOTAL ALL PO'S: | | 29,929.18 |