

WAUKEGAN PARK DISTRICT
 PURCHASE ORDER REPORT
 ORDERED BY PO NUMBER
 PO'S DATED FROM 10/01/2020 TO 10/31/2020

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20210124	10/05/20	57067	01		Midwest Commercial Fitness FITNESS EQUIPMENT REPAIR-FH	O	02-46-43-521-2000		1.00000	10,178.9800	<u>10,178.98</u>
									PO TOTAL:		10,178.98
20210125	10/05/20	17951	01		Dell Computers Inc. DELL COMPUTER DOCK	O	01-11-11-521-1900		12.00000	213.0200	2,556.24
			02		DELL LATITUDE 5420 LAPTOP	O	01-11-11-521-1900		2.00000	2,147.3000	<u>4,294.60</u>
									PO TOTAL:		6,850.84
20210126	10/05/20	17951	01		Dell Computers Inc. DELL LATITUDE 3510 LAPTOP	O	01-11-11-521-1900		10.00000	988.8000	<u>9,888.00</u>
									PO TOTAL:		9,888.00
20210127	10/13/20	45531	01		Set Apart for Service DAILY CUSTODIAL SVC-ADM	O	01-12-46-521-1230		12.00000	1,208.3400	<u>14,500.08</u>
									PO TOTAL:		14,500.08
20210128	10/08/20	82234	01		SUPERIOR PAVING WALKING PATH PAVING-ROSE PK	O	09-12-72-601-3170 201202		1.00000	10,000.0000	<u>10,000.00</u>
									PO TOTAL:		10,000.00
20210129	10/19/20	90065	01		Vermont Systems, Inc. ANNUAL REC TRAC/WEB TRAC MAINT	O	01-11-35-521-1200		1.00000	7,494.9300	7,494.93
			02		ANNUAL REC TRAC/WEB TRAC MAINT	O	02-11-35-521-1200		1.00000	11,991.8900	11,991.89
			03		ANNUAL REC TRAC/WEB TRAC MAINT	O	02-46-72-521-1200		1.00000	8,993.9200	8,993.92
			04		ANNUAL REC TRAC/WEB TRAC MAINT	O	08-11-11-521-1200		1.00000	1,498.9800	<u>1,498.98</u>
									PO TOTAL:		29,979.72
20210130	10/18/20	85600	01		Tsarpalis Enterprises, Inc REMOVE UNDERGROUND TANK-ROSE	O	30-11-11-601-4000 190102		1.00000	6,100.0000	<u>6,100.00</u>
									PO TOTAL:		6,100.00
20210131	10/16/20	05225	01		Arthur Weiler Inc TREE INSTALLATION-ROSE PARK	O	30-11-11-601-4000 190102		1.00000	5,760.0000	<u>5,760.00</u>
									PO TOTAL:		5,760.00
20210132	10/21/20	46123	01		Jewell Electric Inc BURGLAR ALARM INSTALL-ROSE PK	O	30-21-98-601-3110 171233		1.00000	4,850.0000	<u>4,850.00</u>
									PO TOTAL:		4,850.00

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20210133	10/29/20	83562			Team Reil Inc						
			01		GENERAL CONTRACTOR-ROSE PK	O	30-21-98-601-3110	171233	1.00000	265,521.9000	265,521.90
			02		GENERAL CONTRACTOR-ROSE PK	C	30-21-98-601-3110	171233	1.00000	238,439.5700	238,439.57
									PO TOTAL:		503,961.47
									TOTAL ALL PO'S:		602,069.09