

WAUKEGAN PARK DISTRICT
 PURCHASE ORDER REPORT
 ORDERED BY PO NUMBER
 PO'S DATED FROM 02/01/2021 TO 02/28/2021

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20210157	02/05/21	37975	Hufcor 01		REPLACE JACKKNIFE ASSEMBLIES	O	02-46-72-521-1900		1.00000	5,549.0000	<u>5,549.00</u>
									PO TOTAL:		5,549.00
20210158	02/09/21	41910	Impact Networking, LLC 01		8 1/2x11 COPY PAPER	O	01-11-11-551-5100		40.00000	26.9900	<u>1,079.60</u>
									PO TOTAL:		1,079.60
20210159	02/09/21	59650	Nadler Golf Car Sales Inc 01		2021 BEVERAGE CART-BBCH	O	30-20-98-601-1900	202602	1.00000	18,373.6000	<u>18,373.60</u>
									PO TOTAL:		18,373.60
20210160	02/09/21	59650	Nadler Golf Car Sales Inc								
			01		2022 GOLF CART LEASE-BBM	O	30-20-98-601-1100	200101	6.00000	1,791.6700	10,750.02
			02		2023 GOLF CART LEASE-BBM	O	30-20-98-601-1100	200101	6.00000	10,625.0000	63,750.00
			03		2024 GOLF CART LEASE-BBM	O	30-20-98-601-1100	200101	6.00000	10,625.0000	63,750.00
			04		2025 GOLF CART LEASE-BBM	O	30-20-98-601-1100	200101	6.00000	10,625.0000	63,750.00
			05		2026 GOLF CART LEASE-BBM	O	30-20-98-601-1100	200101	6.00000	10,625.0000	63,750.00
			06		2027 GOLF CART LEASE-BBM	O	30-20-98-601-1100	200101	6.00000	10,625.0000	63,750.00
			07		2028 GOLF CART LEASE-BBM	O	30-20-98-601-1100	200101	6.00000	10,625.0000	<u>63,750.00</u>
									PO TOTAL:		393,250.02
20210161	02/11/21	51350	Lake County Door Company 01		MOTION SENSORS INSTALL-PMF	O	01-12-75-571-7250		1.00000	5,250.0000	<u>5,250.00</u>
									PO TOTAL:		5,250.00
20210162	02/10/21	54560	ManagerPlus LLC 01		ANNUAL CLOUD RENEWAL	O	01-12-11-521-1200		1.00000	3,969.0000	<u>3,969.00</u>
									PO TOTAL:		3,969.00
20210163	02/11/21	11648	BCI Burke Company, LLC								
			01		PLAYGROUND EQUIP-VICTORY PK	O	08-11-11-601-3110	201201	1.00000	10,541.6800	10,541.68
			02		PLAYGROUND EQUIP-VICTORY PK	O	30-88-98-601-3110	201222	1.00000	85,276.5000	<u>85,276.50</u>
									PO TOTAL:		95,818.18
									TOTAL ALL PO'S:		523,289.40