

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20210187	04/02/21	17951	Dell Computers Inc.								
			01		DELL LATITUDE 5420 LAPTOP	O	30-10-98-601-1500	201102	6.00000	2,130.4200	<u>12,782.52</u>
									PO TOTAL:		12,782.52
20210188	04/03/21	32970	Grower Equipment & Supply								
			01		LITTLE WONDER BED SHAPER	O	01-12-74-571-6150		1.00000	3,479.9900	3,479.99
			02		REPLACEMENT BLADES	O	01-12-74-571-6150		7.00000	51.1300	357.91
			03		FREIGHT	O	01-12-74-571-6150		1.00000	130.0000	<u>130.00</u>
									PO TOTAL:		3,967.90
20210189	04/07/21	50943	LA Force								
			01		WASHROOM TIMED LOCK SYSTEM	O	30-10-98-601-1500	201104	1.00000	40,000.0000	40,000.00
			02		WASHROOM TIMED LOCK SYSTEM	O	07-12-72-521-1310		1.00000	23,690.0000	<u>23,690.00</u>
									PO TOTAL:		63,690.00
20210190	04/02/21	17951	Dell Computers Inc.								
			01		DELL POWEREDGE R640 SERVER	O	30-10-98-601-1500	201102	1.00000	8,174.8000	<u>8,174.80</u>
									PO TOTAL:		8,174.80
20210191	04/05/21	18005	Demand & Precision Parts								
			01		6.5x18 GOALS	O	30-83-98-601-3110	208301	2.00000	4,450.0000	8,900.00
			02		6.5x18 NETS	O	30-83-98-601-3110	208301	2.00000	320.0000	640.00
			03		ANCHOR WEIGHTS	O	30-83-98-601-3110	208301	3.00000	340.0000	1,020.00
			04		STEEL WEIGHTS	O	30-83-98-601-3110	208301	10.00000	100.0000	1,000.00
			05		SHIPPING & SET-UP	O	30-83-98-601-3110	208301	1.00000	300.0000	300.00
			06		DISCOUNT	O	30-83-98-601-3110	208301	1.00000	-690.0000	<u>-690.00</u>
									PO TOTAL:		11,170.00
20210192	04/14/21	57450	Mindsight								
			01		ONSITE ACTIVE WIRELESS SURVEY	O	01-11-11-521-1900		1.00000	3,600.0000	<u>3,600.00</u>
									PO TOTAL:		3,600.00
20210193	04/16/21	81275	K.K. Stevens Publishing Co.								
			01		SUMMER PROGRAM GUIDE	C	01-11-16-521-2100		1.00000	8,315.2800	<u>8,315.28</u>
									PO TOTAL:		8,315.28
20210194	04/16/21	60070	Nearmap US INC								
			01		AERIAL PHOTOGRAPHY SUBSCRIPT	O	01-12-11-521-2000		1.00000	3,500.0000	<u>3,500.00</u>
									PO TOTAL:		3,500.00

WAUKEGAN PARK DISTRICT
 PURCHASE ORDER REPORT
 ORDERED BY PO NUMBER
 PO'S DATED FROM 04/01/2021 TO 04/30/2021

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20210195	04/14/21	17951	01		Dell Computers Inc. POWEREDGE R640 SERVER	O	30-10-98-601-1500	201102	1.00000	8,174.8000	8,174.80
									PO TOTAL:		8,174.80
20210196	04/14/21	08820	01		Bell's Ultimate Truck TRUCK BRAKE CONVERSION	O	01-12-74-571-6110		1.00000	8,000.0000	8,000.00
									PO TOTAL:		8,000.00
20210197	04/06/21	90060	01		Verde Energy Efficiency Expert LED LIGHT CONVERSION-FH	C	30-46-98-601-2500	204603	1.00000	18,003.6300	18,003.63
									PO TOTAL:		18,003.63
20210198	04/22/21	83562	01		Team Reil Inc GENERAL CONTRACTOR-ROSE PK	C	30-21-98-601-3110	171233	1.00000	12,756.4900	12,756.49
			02		GENERAL CONTRACTOR-ROSE PK	C	30-21-98-601-3110	171233	1.00000	4,730.0800	4,730.08
			03		GENERAL CONTRACTOR-ROSE PK	C	30-21-98-601-3110	171233	1.00000	3,360.0000	3,360.00
			04		GENERAL CONTRACTOR-ROSE PK	C	30-21-98-601-3110	171233	1.00000	970.0000	970.00
									PO TOTAL:		21,816.57
20210199	04/21/21	68654	01		POS Portal INGENICO LANE 3000 EMV READERS	O	30-10-98-601-1500	201107	1.00000	4,800.0000	4,800.00
			02		LINK 2500 WIRELESS EMV READER	O	30-10-98-601-1500	201107	1.00000	1,840.0000	1,840.00
									PO TOTAL:		6,640.00
20210200	04/21/21	32810	01		Griffon Systems Inc OUTDOOR SECURITY CAMERA-FH	O	30-46-98-601-1900	204606	1.00000	5,310.0000	5,310.00
									PO TOTAL:		5,310.00
20210201	04/14/21	09217	01		Best Bus Sales 2021 FORD EXPLORER XLT-PMF	C	30-12-98-601-1100	201212	1.00000	34,671.0000	34,671.00
									PO TOTAL:		34,671.00
20210202	04/14/21	17951	01		Dell Computers Inc. POWEREDGE R640 MAINT AGREEMENT	O	01-11-35-521-1200		1.00000	3,642.0300	3,642.03
			02		POWEREDGE R640 MAINT AGREEMENT	O	02-11-35-521-1200		1.00000	840.4800	840.48
			03		POWEREDGE R640 MAINT AGREEMENT	O	02-46-72-521-1200		1.00000	840.4800	840.48
			04		POWEREDGE R640 MAINT AGREEMENT	O	08-11-11-521-1200		1.00000	280.1200	280.12
									PO TOTAL:		5,603.11

WAUKEGAN PARK DISTRICT
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PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20210203	04/22/21	61590			NuToys Leisure Products Inc						
			01		TRASH RECEPTACLES-VICTORY PARK	O	30-88-98-601-3110	201222	8.00000	896.0000	7,168.00
			02		6' STEEL BENCHES-VICTORY PARK	O	30-88-98-601-3110	201222	7.00000	1,365.0000	9,555.00
			03		BIKE RACKS-VICTORY PARK	O	30-88-98-601-3110	201222	2.00000	278.0000	556.00
			04		6' CAST BENCH-VICTORY PARK	O	30-88-98-601-3110	201222	4.00000	2,028.0000	8,112.00
			05		SHIPPING-VICTORY PARK	O	30-88-98-601-3110	201222	1.00000	1,937.0000	1,937.00
			06		DISCOUNT-VICTORY PARK	O	30-88-98-601-3110	201222	1.00000	-1,270.0000	-1,270.00
									PO TOTAL:		26,058.00
20210204	04/22/21	33910			Hacienda Landscaping, Inc						
			01		CONCRETE WALK RAMP-MIDLANE	O	08-11-11-601-3110		1.00000	10,740.0000	10,740.00
			02		CONCRETE CURBS/WALKS-MIDLANE	O	08-11-11-601-3110		1.00000	1,800.0000	1,800.00
			03		CONCRETE CURBS/WALKS	O	30-12-98-601-3110	201221	1.00000	20,720.0000	20,720.00
									PO TOTAL:		33,260.00
20210205	04/22/21	33910			Hacienda Landscaping, Inc						
			01		PARK A INSTALLATION-MIDLANE	O	30-12-98-601-3110	201221	1.00000	14,800.0000	14,800.00
			02		PARK B INSTALLATION-MIDLANE	O	30-12-98-601-3110	201221	1.00000	15,000.0000	15,000.00
									PO TOTAL:		29,800.00
20210206	04/22/21	55430			McDonough Mechanical Services						
			01		REHEAT COIL REPLACEMENT	O	30-12-98-601-1900	201209	1.00000	2,785.0000	2,785.00
			02		QUICK SHIP	O	30-12-98-601-1900	201209	1.00000	510.0000	510.00
									PO TOTAL:		3,295.00
20210207	04/22/21	55430			McDonough Mechanical Services						
			01		MATERIALS REFRIGERANT	O	30-12-98-601-1900	201209	1.00000	935.1800	935.18
			02		LABOR	O	30-12-98-601-1900	201209	1.00000	4,178.5000	4,178.50
			03		T/T	O	30-12-98-601-1900	201209	1.00000	110.0000	110.00
									PO TOTAL:		5,223.68
									TOTAL ALL PO'S:		321,056.29