

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20220018	06/16/21	55430	01		McDonough Mechanical Services MONTHLY HVAC INSPECTION-FH	O	02-46-72-521-1200		12.00000	1,094.0000	13,128.00
									PO TOTAL:		13,128.00
20220020	06/04/21	33910	01		Hacienda Landscaping, Inc CONCRETE INSTALL-ROSE MUSIC	C	30-21-98-601-3110	210101	1.00000	22,005.0000	22,005.00
									PO TOTAL:		22,005.00
20220021	06/17/21	28946	01		Fountains.com 6' DIAMETER RAIN CIRCLE-VICTOR	O	29-88-98-601-3110	201222	1.00000	2,798.7500	2,798.75
			02		SHIPPING	O	29-88-98-601-3110	201222	1.00000	1,500.0000	1,500.00
			03		6' DIAMETER RAIN CIRCLE-VICTOR	C	29-88-98-601-3110	201222	1.00000	12,896.2500	12,896.25
									PO TOTAL:		17,195.00
20220023	06/04/21	32400	01		Grasswick Excavating EXCAVATION WORK-ROSE MUSIC	C	30-21-98-601-3110	210101	1.00000	5,013.0000	5,013.00
									PO TOTAL:		5,013.00
20220024	06/16/21	83780	01		Terra Engineering Ltd CARNEGIE PKNG STUDY-ORD REV	C	29-55-98-601-2500	200103	1.00000	2,400.0000	2,400.00
			02		CARNEGIE PKNG STUDY-MEETINGS	O	29-55-98-601-2500	200103	1.00000	600.0000	600.00
			03		CARNEGIE OFFSITE PKNG STUDY	O	29-55-98-601-2500	200103	1.00000	1,800.0000	1,800.00
			04		CARNEGIE PKNG STUDY-MEETINGS	C	29-55-98-601-2500	200103	1.00000	600.0000	600.00
									PO TOTAL:		5,400.00
20220025	06/09/21	20775	01		Eco Clean Maintenance, Inc MONTHLY CUSTODIAL SVC-BRC	O	01-12-46-521-1230		1.00000	8,156.3300	8,156.33
			02		MONTHLY CUSTODIAL SVC-DH	O	01-12-46-521-1230		1.00000	3,326.4000	3,326.40
			03		MONTHLY CUSTODIAL SVC-JBC	O	01-12-46-521-1230		1.00000	6,545.7600	6,545.76
			04		MONTHLY CUSTODIAL SVC-JAC	O	01-12-46-521-1230		1.00000	2,917.2500	2,917.25
			05		MONTHLY CUSTODIAL SVC-BRC	C	01-12-46-521-1230		1.00000	815.6700	815.67
			06		MONTHLY CUSTODIAL SVC-JAC	C	01-12-46-521-1230		1.00000	181.7500	181.75
			07		MONTHLY CUSTODIAL SVC-JBC	C	01-12-46-521-1230		1.00000	121.2400	121.24
			08		MONTHLY CUSTODIAL SVC-DH	C	01-12-46-521-1230		1.00000	61.6000	61.60
									PO TOTAL:		22,126.00
20220026	06/14/21	21067	01		Jeff Ellis Management LLC LIFEGARD SERVICES-SPLASHZONE	O	02-71-47-521-2000		1.00000	49,442.0000	49,442.00
									PO TOTAL:		49,442.00

WAUKEGAN PARK DISTRICT
 PURCHASE ORDER REPORT
 ORDERED BY PO NUMBER
 PO'S DATED FROM 06/01/2021 TO 06/30/2021

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20220027	06/09/21	73873	Reinders Inc	01	INFIELD RAKE W/ATTACHMENTS-WSP	O	30-12-98-601-1200		1.00000	24,898.0000	<u>24,898.00</u>
									PO TOTAL:		24,898.00
20220028	06/21/21	86250	Uline	01	20-30 GALLON TRASH LINERS	C	01-12-75-551-4700		1.00000	1,000.0000	1,000.00
				02	20-30 GALLON TRASH LINERS	C	02-12-72-551-4700		1.00000	1,000.0000	1,000.00
				03	20-30 GALLON TRASH LINERS	C	10-56-72-551-4700		1.00000	700.0000	700.00
				04	55-60 GALLON TRASH LINERS	C	01-12-72-551-4700		1.00000	3,136.0000	3,136.00
				05	20-30 GALLON TRASH LINERS	C	10-56-72-551-4700		1.00000	240.0000	<u>240.00</u>
									PO TOTAL:		6,076.00
20220029	06/21/21	61590	NuToys Leisure Products Inc	01	STEEL PERGOLA-VICTORY PARK	O	29-88-98-601-3110	201222	1.00000	47,725.0000	47,725.00
				02	4' THERMO STEEL COAT SWINGS	O	29-88-98-601-3110	201222	1.00000	5,002.0000	5,002.00
				03	STEEL ARBOR 6'X11'-VICTORY	O	29-88-98-601-3110	201222	1.00000	13,646.0000	13,646.00
				04	ENGINEERING FEE-VICTORY	O	29-88-98-601-3110	201222	1.00000	1,300.0000	1,300.00
				05	FREIGHT	O	29-88-98-601-3110	201222	1.00000	2,150.0000	2,150.00
				06	SPECIAL DISCOUNT	O	29-88-98-601-3110	201222	1.00000	-2,655.0000	-2,655.00
				07	ADDITIONAL DISCOUNT	O	29-88-98-601-3110	201222	1.00000	-1,335.0000	<u>-1,335.00</u>
									PO TOTAL:		65,833.00
20220030	06/08/21	46123	Jewell Electric Inc	01	ALARM MONITORING/MAINTENANCE	O	07-12-72-521-1900		4.00000	5,825.0000	<u>23,300.00</u>
									PO TOTAL:		23,300.00
20220032	06/21/21	33100	Gurnee Masonry Inc	01	REPLACE CHIMNEY BRICK-LILAC	O	30-12-98-601-2500	211205	1.00000	5,780.0000	<u>5,780.00</u>
									PO TOTAL:		5,780.00
20220033	06/21/21	33100	Gurnee Masonry Inc	01	REPLACE BRICK-BOWEN GARAGE	O	30-12-98-601-2500	211205	1.00000	11,340.0000	<u>11,340.00</u>
									PO TOTAL:		11,340.00
20220034	06/11/21	55430	McDonough Mechanical Services	01	HVAC PREVENTATIVE MAINT-FH AQU	O	02-46-72-521-1200		12.00000	880.0000	<u>10,560.00</u>
									PO TOTAL:		10,560.00

WAUKEGAN PARK DISTRICT
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20220037	06/08/21	35089	Hawkins, Inc	01	CHEMICAL CONVERSION-FH	O	13-73-35-521-2000		1.00000	14,500.0000	<u>14,500.00</u>
									PO TOTAL:		14,500.00
20220038	06/22/21	12288	CDW Government Inc	01	ADOBE CLOUD APPS/ACROBAT	O	01-11-35-521-1200		1.00000	2,954.3400	2,954.34
				02	ADOBE CLOUD APPS/ACROBAT	O	02-11-35-521-1200		1.00000	738.5800	738.58
				03	ADOBE CLOUD APPS/ACROBAT	O	02-46-72-521-1200		1.00000	738.5900	738.59
				04	ADOBE CLOUD APPS/ACROBAT	O	08-11-11-521-1200		1.00000	492.3900	<u>492.39</u>
									PO TOTAL:		4,923.90
20220039	06/28/21	79049	SignNow	01	ANNUAL ENTERPRISE RENEWAL	O	01-11-35-521-1200		1.00000	1,800.0000	1,800.00
				02	ANNUAL ENTERPRISE RENEWAL	O	02-11-35-521-1200		1.00000	720.0000	720.00
				03	ANNUAL ENTERPRISE RENEWAL	O	02-46-72-521-1200		1.00000	720.0000	720.00
				04	ANNUAL ENTERPRISE RENEWAL	O	08-11-11-521-1200		1.00000	360.0000	<u>360.00</u>
									PO TOTAL:		3,600.00
20220043	06/28/21	30172	GMediaWraps.com	01	MOWER WRAPS	O	01-11-16-581-3500		1.00000	4,000.0000	4,000.00
				02	MOWER WRAPS	O	02-46-43-521-2131		1.00000	1,253.0000	1,253.00
				03	MOWER WRAPS	O	02-46-72-521-2131		1.00000	1,000.0000	<u>1,000.00</u>
									PO TOTAL:		6,253.00
20220044	06/28/21	12990	Car Tech Auto Clinic Inc	01	AUTO BODY REPAIR-A1	O	01-12-11-571-2000		1.00000	4,328.8000	<u>4,328.80</u>
									PO TOTAL:		4,328.80
									TOTAL ALL PO'S:		315,701.70