

WAUKEGAN PARK DISTRICT
 PURCHASE ORDER REPORT
 ORDERED BY PO NUMBER
 PO'S DATED FROM 07/01/2021 TO 07/31/2021

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20220041	07/15/21	56801	MetroCount 01		ROADPOD COUNTERS	C	30-12-98-601-1500	210101	1.00000	6,395.0000	<u>6,395.00</u>
									PO TOTAL:		6,395.00
20220042	07/06/21	20775	Eco Clean Maintenance, Inc 01		MONTHLY CUSTODIAL SVC-FH	O	02-46-72-521-1230		1.00000	13,286.0000	<u>13,286.00</u>
									PO TOTAL:		13,286.00
20220045	07/15/21	73873	Reinders Inc 01		WORKMAN MDX UTILITY CART-WSP	O	30-12-98-601-1250	211222	1.00000	11,034.0200	11,034.02
			02		BRUSH GUARD	O	30-12-98-601-1250	211222	1.00000	318.2800	318.28
			03		ELECTRIC LIFT KIT	O	30-12-98-601-1250	211222	1.00000	688.1600	688.16
			04		SEAT COVERS	O	30-12-98-601-1250	211222	1.00000	289.2800	<u>289.28</u>
									PO TOTAL:		12,329.74
20220046	07/16/21	71242	PoolSide 01		ACID WASH FOR INDOOR AQUA CTR	O	02-46-72-521-1900		1.00000	3,500.0000	<u>3,500.00</u>
									PO TOTAL:		3,500.00
20220047	07/28/21	50082	Koffler Sales Company 01		SOUND REDUCTION MEMBRANE-BB	O	30-20-98-601-2500	202606	11.00000	309.0000	<u>3,399.00</u>
									PO TOTAL:		3,399.00
20220048	07/28/21	80872	Sportsfield Specialties, Inc 01		GAMESHADE STRUCTURES-VICTORY	O	29-88-98-601-3110	201222	2.00000	11,305.0000	22,610.00
			02		SHIPPING	O	29-88-98-601-3110	201222	1.00000	2,698.0000	<u>2,698.00</u>
									PO TOTAL:		25,308.00
20220049	07/29/21	75470	Romtec Inc 01		BATHROOM BUILDING-VICTORY	O	29-88-98-601-3110	201222	1.00000	38,479.3700	<u>38,479.37</u>
									PO TOTAL:		38,479.37
20220050	07/29/21	43015	Iskalis' American Floor Show 01		FLOORING INSTALL LABOR-BBCH	O	30-20-98-601-2500	202606	1.00000	24,950.0000	<u>24,950.00</u>
									PO TOTAL:		24,950.00
20220051	07/27/21	50943	LA Force 01		IDENTICARD SOFTWARE MAINT	O	01-11-35-521-1200		1.00000	3,025.7500	3,025.75

WAUKEGAN PARK DISTRICT
 PURCHASE ORDER REPORT
 ORDERED BY PO NUMBER
 PO'S DATED FROM 07/01/2021 TO 07/31/2021

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20220051	07/27/21	50943	LA Force	02	IDENTICARD SOFTWARE MAINT	O	02-11-35-521-1200		1.00000	1,629.2500	<u>1,629.25</u>
									PO TOTAL:		4,655.00
20220052	07/27/21	34594	Harris Computer Systems	01	MSI SOFTWARE MAINTENANCE	O	01-11-35-521-1200		1.00000	7,994.0400	7,994.04
				02	MSI SOFTWARE MAINTENANCE	O	02-11-35-521-1200		1.00000	4,796.4200	4,796.42
				03	MSI SOFTWARE MAINTENANCE	O	02-46-72-521-1200		1.00000	1,598.8100	1,598.81
				04	MSI SOFTWARE MAINTENANCE	O	08-11-11-521-1200		1.00000	1,598.8100	<u>1,598.81</u>
									PO TOTAL:		15,988.08
20220053	07/27/21	12288	CDW Government Inc	01	OFFICE 365 1-YEAR LICENSE	O	01-11-35-521-1200		1.00000	12,725.5000	12,725.50
				02	OFFICE 365 1-YEAR LICENSE	O	02-11-35-521-1200		1.00000	7,069.7200	7,069.72
				03	OFFICE 365 1-YEAR LICENSE	O	02-46-72-521-1200		1.00000	7,069.7200	7,069.72
				04	OFFICE 365 1-YEAR LICENSE	O	08-11-11-521-1200		1.00000	1,413.9500	<u>1,413.95</u>
									PO TOTAL:		28,278.89
										TOTAL ALL PO'S:	176,569.08