

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20220054	08/05/21	51985			Lauterbach & Amen, LLP						
			01	20/21	ANNUAL AUDIT-WPD	O	12-11-11-521-3210		1.00000	12,000.0000	12,000.00
			02	20/21	ANNUAL AUDIT-GOLF	O	12-11-11-521-3210		1.00000	2,180.0000	2,180.00
			03	20/21	ANNUAL AUDIT-WPD	C	12-11-11-521-3210		1.00000	12,380.0000	12,380.00
									PO TOTAL:		26,560.00
20220055	08/05/21	20775			Eco Clean Maintenance, Inc						
			01	21/22	CUSTODIAL SVC-FH	O	02-46-72-521-1230		1.00000	51,165.5000	51,165.50
			02	21/22	CUSTODIAL SVC-FH	C	02-46-72-521-1230		1.00000	1,202.5000	1,202.50
									PO TOTAL:		52,368.00
20220056	08/05/21	85934			USA Management						
			01	FY21/22	LIFEGUARD SVCS-FH	O	02-46-44-521-2000		1.00000	150,815.8600	150,815.86
			02	FY21/22	LIFEGUARD SVCS-FH	C	02-46-44-521-2000		1.00000	17,798.1400	17,798.14
									PO TOTAL:		168,614.00
20220057	08/03/21	79032			Signal 88 Holdings, LLC						
			01		NIGHTLY SECURITY PATROL-JULY	C	07-12-72-521-1310		1.00000	6,121.5000	6,121.50
			02		HOLIDAY SECURITY PATROL-JULY	C	07-12-72-521-1310		1.00000	600.0000	600.00
			03		SP SECURITY PATROL-JULY	C	07-12-72-521-1310		1.00000	375.7500	375.75
			04		FUEL CHARGE-JULY	C	07-12-72-521-1310		1.00000	261.5000	261.50
									PO TOTAL:		7,358.75
20220058	08/17/21	41865			IMEG Corp						
			01		TOPOGRAPHIC SURVEY-GROSCH	O	30-12-98-601-3110 211223		1.00000	4,800.0000	4,800.00
									PO TOTAL:		4,800.00
20220059	08/09/21	92040			Warehouse Direct						
			01		MISC CUSTODIAL SUPPLIES-PARKS	O	01-12-72-551-4700		1.00000	3,000.0000	3,000.00
			02		MISC CUSTODIAL SUPPLIES-PARKS	O	01-12-75-551-4700		1.00000	1,000.0000	1,000.00
			03		MISC CUSTODIAL SUPPLIES-PARKS	O	02-12-72-551-4700		1.00000	2,000.0000	2,000.00
			04		MISC CUSTODIAL SUPPLIES-PARKS	O	10-56-72-551-4700		1.00000	1,688.8000	1,688.80
									PO TOTAL:		7,688.80
20220060	08/13/21	70311			PFM Solutions						
			01		SYNARIO SUBSCRIPTION 21/22	C	01-11-35-521-1200		1.00000	7,500.0000	7,500.00
									PO TOTAL:		7,500.00

WAUKEGAN PARK DISTRICT  
 PURCHASE ORDER REPORT  
 ORDERED BY PO NUMBER  
 PO'S DATED FROM 08/01/2021 TO 08/31/2021

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20220061	08/18/21	50943	LA Force 01		SECURITY/SIREN STROBE INSTALL	O	30-12-98-601-2500		1.00000	13,825.0000	<u>13,825.00</u>
									PO TOTAL:		13,825.00
20220062	08/23/21	28365	Fish Window Cleaning 01		ANNUAL WINDOW WASHING-FH	O	02-46-72-521-1230		1.00000	4,335.0000	<u>4,335.00</u>
									PO TOTAL:		4,335.00
20220064	08/24/21	95597	Woodward Printing Services 01		FALL/HOLIDAY BROCHURE PRINTING	C	01-11-16-521-2100		1.00000	23,637.2200	<u>23,637.22</u>
									PO TOTAL:		23,637.22
20220065	08/24/21	09140	Berglund Construction 01		CONSTRUCTION MNGMNT-CARNEGIE	C	29-55-98-601-2500	200103	1.00000	295.0000	295.00
			02		CHANGE ORDER #1-CARNEGIE	C	29-55-98-601-2500	200103	1.00000	1,200.0000	1,200.00
			03		CHANGE ORDER #2-CARNEGIE	C	29-55-98-601-2500	200103	1.00000	1,000.0000	1,000.00
			04		CHANGE ORDER #3-CARNEGIE	C	29-55-98-601-2500	200103	1.00000	18,700.0000	18,700.00
			05		CHANGE ORDER #4-CARNEGIE	C	29-55-98-601-2500	200103	1.00000	-3,667.7300	-3,667.73
			06		CONSTRUCTION MNGMNT-CARNEGIE	C	29-55-98-601-2500	200103	1.00000	2,205.0000	<u>2,205.00</u>
									PO TOTAL:		19,732.27
20220066	08/25/21	08619	Bee Liner Lean Services 01		ROOF REPLACEMENT-BRC	O	30-22-98-601-2500	211204	1.00000	268,750.0000	<u>268,750.00</u>
									PO TOTAL:		268,750.00
20220067	08/25/21	59600	NP Paving Contractors Inc 01		SEALCOAT WALKING PATHs-VAR PKS	O	30-12-98-601-3170	201202	1.00000	14,995.0000	<u>14,995.00</u>
									PO TOTAL:		14,995.00
20220068	08/25/21	59600	NP Paving Contractors Inc 01		SEALCOAT PARKING LOT-CLEARVIEW	O	30-12-98-601-3170	201202	1.00000	7,940.0000	<u>7,940.00</u>
									PO TOTAL:		7,940.00
20220069	08/25/21	59600	NP Paving Contractors Inc 01		PARKING LOT PATCHWORK-ADM	O	30-12-98-601-3170	201202	1.00000	8,750.0000	8,750.00
			02		SEALCOAT/STRIP PKNG LOT-ADM	O	30-12-98-601-3170	201202	1.00000	6,245.0000	<u>6,245.00</u>
									PO TOTAL:		14,995.00

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20220070	08/26/21	59600	NP Paving Contractors Inc	01	PARKING LOT PATCHWORK-BOWEN	O	30-12-98-601-3170	201202	1.00000	14,140.0000	14,140.00
									PO TOTAL:		14,140.00
20220071	08/26/21	69452	Patriot Maintenance, Inc	01	SEALCOAT/STRIPE PKNG LOT-BB	O	30-20-98-601-2500	212601	1.00000	9,500.0000	9,500.00
				02	SEALCOAT/STRIPE PKNG LOT-FH	O	30-12-98-601-3170	201202	1.00000	74,055.0000	74,055.00
									PO TOTAL:		83,555.00
20220072	08/25/21	86250	Uline	01	55 GALLON TRASH BAGS-PARKS	O	01-12-72-551-4700		49.00000	67.0000	3,283.00
									PO TOTAL:		3,283.00
20220073	08/27/21	01320	Aerial Tree Service	01	REMOVE/PRUNE TREES-BBCH	O	01-12-72-571-7155		1.00000	3,500.0000	3,500.00
									PO TOTAL:		3,500.00
20220074	08/25/21	61590	NuToys Leisure Products Inc	01	BENCH ARMREST HARDWARE	O	30-12-98-601-3110	211213	2.00000	143.0000	286.00
				02	32 GALLON RECEPTACLES-PARKS	O	30-12-98-601-3110	211213	2.00000	997.0000	1,994.00
				03	6' BENCH W/INSTALLED PLAQUE	O	30-12-98-601-3110	211213	1.00000	1,879.0000	1,879.00
				04	SHIPPING	O	30-12-98-601-3110	211213	1.00000	335.0000	335.00
				05	DISCOUNT	O	30-12-98-601-3110	211213	1.00000	-360.0000	-360.00
									PO TOTAL:		4,134.00
20220075	08/27/21	11648	BCI Burke Company, LLC	01	PLAYGROUND EQUIP-PARK IN GLEN	O	30-12-98-601-3110	211212	1.00000	97,845.0000	97,845.00
				02	DISCOUNTS	O	30-12-98-601-3110		1.00000	-16,850.4000	-16,850.40
									PO TOTAL:		80,994.60
									TOTAL ALL PO'S:		832,705.64