

WAUKEGAN PARK DISTRICT
 PURCHASE ORDER REPORT
 ORDERED BY PO NUMBER
 PO'S DATED FROM 09/01/2021 TO 09/30/2021

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20220076	09/07/21	80595	Specialty 01	Floors Inc GYM FLOOR CLEANING & FINISH	C	02-46-72-521-1200			1.00000	7,745.0000	<u>7,745.00</u>
									PO TOTAL:		7,745.00
20220078	09/07/21	36525	Hitchcock 01	Design Group ARCHITECTURAL WORK-BEVIER	C	01-12-11-521-2000			1.00000	3,700.0000	3,700.00
			02	ARCHITECTURAL WORK-BEVIER	C	01-12-11-521-2000			1.00000	5,500.0000	<u>5,500.00</u>
									PO TOTAL:		9,200.00
20220079	09/07/21	59600	NP Paving 01	Contractors Inc PATCHING/SEALCOATING-BESLEY	O	30-12-98-601-3170	201202		1.00000	4,090.0000	<u>4,090.00</u>
									PO TOTAL:		4,090.00
20220080	09/07/21	85515	TruGreen 01	WEED&FEED TURF MAINT-VAR PKS	O	02-17-72-571-7320			1.00000	1,569.0000	1,569.00
			02	WEED&FEED TURF MAINT-VAR PKS	O	01-12-72-571-7320			1.00000	1,130.5000	1,130.50
			03	WEED&FEED TURF MAINT-VAR PKS	O	01-12-72-571-7360			1.00000	1,000.0000	<u>1,000.00</u>
									PO TOTAL:		3,699.50
20220081	09/09/21	55430	McDonough 01	Mechanical Services CHANGE CONDENSER MOTOR-FH	O	02-46-72-571-7252			1.00000	3,993.7700	<u>3,993.77</u>
									PO TOTAL:		3,993.77
20220082	09/08/21	79032	Signal 88 01	Holdings, LLC PARK PATROL-AUGUST	C	07-12-72-521-1310			1.00000	6,720.0000	<u>6,720.00</u>
									PO TOTAL:		6,720.00
20220083	09/15/21	84570	Tiles in Style 01	LLC FLOOR TILE INSTALL-BBCH	O	30-20-98-601-2500	202606		1.00000	21,529.1400	<u>21,529.14</u>
									PO TOTAL:		21,529.14
20220084	09/24/21	05225	Arthur Weiler 01	Inc LANDSCAPING TREES-SP	O	30-12-98-601-3110	211219		1.00000	5,500.0000	5,500.00
			02	TREES FOR VARIOUS PARKS	O	30-12-98-601-3110	211213		1.00000	1,560.0000	<u>1,560.00</u>
									PO TOTAL:		7,060.00
20220085	09/22/21	57450	Mindsight 01	WI-FI EQUIPMENT-FH	O	30-12-98-601-3110	210101		1.00000	56,794.0000	<u>56,794.00</u>
									PO TOTAL:		56,794.00

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20220086	09/30/21	17951			Dell Computers Inc.						
			01		SONIC WALL 1 YR RENEWAL	O	01-11-35-521-1200		1.00000	2,852.8000	2,852.80
			02		SONIC WALL 1 YR RENEWAL	O	02-11-35-521-1200		1.00000	1,584.8800	1,584.88
			03		SONIC WALL 1 YR RENEWAL	O	02-46-72-521-1200		1.00000	1,584.8800	1,584.88
			04		SONIC WALL 1 YR RENEWAL	O	08-11-11-521-1200		1.00000	316.9800	316.98
									PO TOTAL:		6,339.54
									TOTAL ALL PO'S:		127,170.95