

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20230039	06/03/22	07646	BS&A Software 01		ACCOUNTING SOFTWARE	C	30-10-98-601-1500	221104	1.00000	23,290.0000	23,290.00
									PO TOTAL:		23,290.00
20230040	06/03/22	79032	Signal 88 Holdings, LLC 01		PARK PATROL-MAY	C	07-12-72-521-1310		1.00000	4,879.3000	4,879.30
									PO TOTAL:		4,879.30
20230041	06/06/22	59831	National Business Furniture 01		6 FT. FOLDING TABLES-BRC	C	30-13-98-601-1900	221301	25.00000	201.9800	5,049.50
			02		10% DISCOUNT	C	30-13-98-601-1900	221301	1.00000	-437.5000	-437.50
			03		DELIVERY	C	30-13-98-601-1900	221301	1.00000	937.0000	937.00
									PO TOTAL:		5,549.00
20230042	06/08/22	15300	Conserv FS Inc 01		GROUND CHEMICALS FOR WSP TURF	C	02-83-75-571-7360		40.00000	129.4700	5,178.80
									PO TOTAL:		5,178.80
20230043	06/08/22	37320	Horigan Urban Forest Products 01		MILL WORK-YORKHOUSE BARN	C	30-12-98-601-3110	221213	1.00000	13,548.0000	13,548.00
									PO TOTAL:		13,548.00
20230044	06/06/22	51552	Lakeland Communications 01		2-WAY PORTABLE RADIO-REC	C	30-13-98-601-1900	221303	25.00000	185.0000	4,625.00
			02		SHOULDER MICROPHONE-REC	C	30-13-98-601-1900	221303	25.00000	35.0000	875.00
			03		2-WAY RADIOS REVISED PRICING	C	30-13-98-601-1900	221303	25.00000	70.0000	1,750.00
									PO TOTAL:		7,250.00
20230045	06/09/22	01320	Aerial Tree Service 01		TREE PRUNING/THINNING-BOWEN	C	01-12-72-571-7155		1.00000	3,650.0000	3,650.00
									PO TOTAL:		3,650.00
20230046	06/13/22	ERNIEPET	Ernie Peterson Plumbing 01		BACKFLOW PREV INSPECTIONS	O	13-73-35-521-1900		1.00000	3,517.8000	3,517.80
									PO TOTAL:		3,517.80
20230047	06/13/22	00585	Access Communications Company 01		NETWORK CABLE INSTALL-MCALISTE	O	29-11-11-601-3110	222905	1.00000	14,000.0000	14,000.00
									PO TOTAL:		14,000.00

WAUKEGAN PARK DISTRICT
 PURCHASE ORDER REPORT
 ORDERED BY PO NUMBER
 PO'S DATED FROM 06/01/2022 TO 06/30/2022

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20230052	06/30/22	01320	Aerial Tree	Service							
			01		BRUSH/LOG REMOVAL-RIVER BANK	O	30-12-98-601-3155		1.00000	3,100.0000	3,100.00
			02		BRUSH/LOG REMOVAL-RIVER BANK	C	30-12-98-601-3155		1.00000	4,200.0000	4,200.00
									PO TOTAL:		7,300.00
20230053	06/28/22	50943	LA Force								
			01		INSTALL ALARM SYSTEM-VICTORY	C	29-88-98-601-3110 201222		1.00000	7,148.0100	7,148.01
			02		INSTALL ALARM SYSTEM-VICTORY	C	29-88-98-601-3110 201222		1.00000	227.9900	227.99
									PO TOTAL:		7,376.00
20230056	06/15/22	11750	Burris Equipment								
			01		2019 TRACKED LOADER-PMF	C	30-12-98-601-1900 221215		1.00000	36,500.0000	36,500.00
									PO TOTAL:		36,500.00
20230057	06/21/22	29451	FSS Technologies								
			01		CELLULAR RADIOS	O	30-11-11-601-1900 220102		16.00000	420.0000	6,720.00
									PO TOTAL:		6,720.00
20230058	06/10/22	89565	Van's Enterprises Ltd								
			01		ATHLETIC FIELD PAINT-WSP	C	02-83-75-571-7380		1.00000	4,820.0000	4,820.00
									PO TOTAL:		4,820.00
									TOTAL ALL PO'S:		143,578.90