

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20230088	09/02/22	80595	Specialty Floors Inc 01		FITNESS STUDIO FLOOR SANDING	C	30-46-98-601-1900	224604	1.00000	7,495.0000	<u>7,495.00</u>
									PO TOTAL:		7,495.00
20230096	09/13/22	81275	K.K. Stevens Publishing Co. 01		FALL/HOLIDAY BROCHURE PRINTING	C	01-11-16-521-2100		1.00000	29,664.4500	<u>29,664.45</u>
									PO TOTAL:		29,664.45
20230097	09/13/22	85515	TruGreen 01		FALL FERTILIZATION-WEED CONTRO	O	01-12-72-571-7360		1.00000	2,500.0000	2,500.00
			02		FALL FERTILIZATION-WEED CONTRO	O	01-12-72-571-7320		1.00000	618.0000	618.00
			03		FALL FERTILIZATION-WEED CONTRO	O	02-17-72-571-7320		1.00000	2,300.0000	<u>2,300.00</u>
									PO TOTAL:		5,418.00
20230098	09/13/22	59600	NP Paving Contractors Inc 01		PKNG LOT/PATH REPAIRS-ROOSEVEL	C	30-12-98-601-3170	221210	1.00000	18,300.0000	<u>18,300.00</u>
									PO TOTAL:		18,300.00
20230099	09/13/22	51181	LZ Design Build Group 01		WOOD SIDING-YORKHOUSE BARN	O	30-12-98-601-3110	221213	1.00000	94,000.0000	<u>94,000.00</u>
									PO TOTAL:		94,000.00
20230100	09/13/22	71069	Playgroundsafe, LLC 01		NEW SIDEWALK INSTALL-GRAHAM	O	30-12-98-601-3110	221208	1.00000	29,000.0000	<u>29,000.00</u>
									PO TOTAL:		29,000.00
20230101	09/13/22	71069	Playgroundsafe, LLC 01		PLAYGROUND EQUIP INSTALL-GRAHA	O	30-12-98-601-3110	211208	1.00000	40,859.0000	<u>40,859.00</u>
									PO TOTAL:		40,859.00
20230102	09/13/22	43015	Iskalis' American Floor Show 01		FLOORING-MCALISTER BLDG	O	29-11-11-601-3110	222903	1.00000	95,100.0000	<u>95,100.00</u>
									PO TOTAL:		95,100.00
20230103	09/13/22	05225	Arthur Weiler Inc 01		FALL/SPRING TREE PLANTINGS	O	16-11-11-521-1900		1.00000	63,800.0000	<u>63,800.00</u>
									PO TOTAL:		63,800.00

WAUKEGAN PARK DISTRICT
 PURCHASE ORDER REPORT
 ORDERED BY PO NUMBER
 PO'S DATED FROM 09/01/2022 TO 09/30/2022

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20230104	09/13/22	70039	Perm-a-Seal								
			01		SPORTS COURTS MAINTENANCE	C	30-12-98-601-3110	221212	1.00000	76,600.4000	76,600.40
			02		SPORTS COURTS MAINTENANCE	C	30-12-98-601-3110	221212	1.00000	73,097.1000	73,097.10
									PO TOTAL:		149,697.50
20230105	09/13/22	78123	Ervin Jacobs								
			01		ANNUAL FLOOR CLEANING-FH	C	02-46-72-521-1230		1.00000	5,575.0000	5,575.00
									PO TOTAL:		5,575.00
20230106	09/19/22	54320	MAG Construction Co								
			01		SAFETY REPAIRS-BBCH	C	13-73-35-601-1900	221109	1.00000	11,400.0000	11,400.00
			02		SAFETY REPAIRS-BRC	C	13-73-35-601-1900	221109	1.00000	3,500.0000	3,500.00
			03		SAFETY REPAIRS-FH	C	13-73-35-601-1900	221109	1.00000	2,350.0000	2,350.00
			04		SAFETY REPAIRS-GREENSHIRE	C	13-73-35-601-1900	221109	1.00000	4,500.0000	4,500.00
									PO TOTAL:		21,750.00
20230107	09/19/22	59600	NP Paving Contractors Inc								
			01		PATIO EXT/ADA RAMP-MCALISTER	C	29-11-11-601-3110	222903	1.00000	6,800.0000	6,800.00
									PO TOTAL:		6,800.00
20230108	09/20/22	32400	Grasswick Excavating								
			01		EQUIP REMOVAL/GRADING-MCALISTER	C	29-11-11-601-3110	222903	1.00000	14,610.0000	14,610.00
									PO TOTAL:		14,610.00
20230109	09/13/22	12369	CRC Concrete Raising & Repair								
			01		CONCRETE REPAIRS-BRC	O	13-73-35-601-1900	221109	1.00000	7,140.0000	7,140.00
			02		CONCRETE REPAIRS-CARNEGIE	O	13-73-35-601-1900	221109	1.00000	1,306.0000	1,306.00
			03		CONCRETE REPAIRS-BBCH	O	13-73-35-601-1900	221109	1.00000	1,140.0000	1,140.00
			04		CONCRETE REPAIRS-PMF	O	13-73-35-601-1900	221109	1.00000	1,040.0000	1,040.00
									PO TOTAL:		10,626.00
20230110	09/27/22	93150	Waukegan Roofing Co Inc								
			01		SOFFIT REPAIRS-MCALISTER	C	29-11-11-601-3110	222903	1.00000	12,000.0000	12,000.00
									PO TOTAL:		12,000.00
20230114	09/30/22	41865	IMEG Corp								
			01		SURVEY/CIVIL ENGRNG SVC-SP	O	29-83-98-521-2000	222902	1.00000	45,000.0000	45,000.00
									PO TOTAL:		45,000.00

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20230119	09/20/22	00100	AAA	Tent Masters & 01	TENTS FOR POLAR BEAR PLUNGE	O	02-13-13-590-0772		1.00000	5,200.0000	<u>5,200.00</u>
									PO TOTAL:		<u>5,200.00</u>
20230120	09/20/22	27449	Fairytale	Entertainment Partys 01	HALLOWEEN TRAIL ENTERTAINMENT	O	02-13-13-590-0422		1.00000	5,005.0000	<u>5,005.00</u>
									PO TOTAL:		<u>5,005.00</u>
TOTAL ALL PO'S:											659,899.95