

DATE: 12/02/22
 TIME: 11:28:47
 PO420000.WOW

WAUKEGAN PARK DISTRICT
 PURCHASE ORDER REPORT
 ORDERED BY PO NUMBER
 PO'S DATED FROM 11/01/2022 TO 11/30/2022

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20230127	11/03/22	54320			MAG Construction Co						
			01		SPLASHPAD/RSTRM REPAIRS-WSP	O	29-11-11-601-3110	222902	1.00000	7,600.0000	7,600.00
			02		WALKWAY REPAIRS-WSP	O	29-11-11-601-3110	222902	1.00000	3,600.0000	3,600.00
									PO TOTAL:		11,200.00
20230129	11/09/22	42382			Integrity Developers, Inc						
			01		PORCH REPAIR/PAINTING-LILAC	C	30-12-98-601-2500	221204	1.00000	13,800.0000	13,800.00
									PO TOTAL:		13,800.00
20230130	11/07/22	79032			Signal 88 Holdings, LLC						
			01		PARK PATROL-OCTOBER	C	07-12-72-521-1310		1.00000	7,117.6800	7,117.68
									PO TOTAL:		7,117.68
20230131	11/07/22	20715			EarthPaint.org						
			01		5 GAL RECYCLED PAINT-MCALISTER	C	29-11-11-601-3110	222903	40.00000	125.0000	5,000.00
									PO TOTAL:		5,000.00
20230132	11/07/22	80594			Specialty Closures						
			01		OVERHEAD GYM EQUIP INSPECITON	O	02-46-72-521-1900		1.00000	9,865.0000	9,865.00
									PO TOTAL:		9,865.00
20230133	11/16/22	35953			Highland Park Ford						
			01		2023 FORD EXPLORER XLT	O	29-11-11-601-1100	222902	2.00000	45,030.0000	90,060.00
									PO TOTAL:		90,060.00
20230134	11/16/22	35953			Highland Park Ford						
			01		2023 FORD F-250 2X2 TRUCK	O	30-12-98-601-1100	221216	1.00000	41,902.0000	41,902.00
									PO TOTAL:		41,902.00
20230135	11/16/22	35953			Highland Park Ford						
			01		2023 FORD F-250 4X4 TRUCK	O	30-12-98-601-1100	221216	1.00000	46,106.0000	46,106.00
									PO TOTAL:		46,106.00
20230136	11/17/22	28475			FlagHouse						
			01		SENSORY ROOOM EQUIPMENT-SRS	O	29-11-11-601-3110	222905	1.00000	30,125.4100	30,125.41
			02		STAFF TRAINING-SRS SENSORY RM	O	29-11-11-601-3110	222905	1.00000	750.0000	750.00
			03		SENSORY ROOOM EQUIPMENT-SRS	C	29-11-11-601-3110	222905	1.00000	30,875.4100	30,875.41
									PO TOTAL:		61,750.82

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20230137	11/14/22	07388	BA Solutions. LLC	01	LED LIGHT CONVERSION-MCALISTER	C	29-11-11-601-3110	222903	1.00000	8,947.1700	<u>8,947.17</u>
									PO TOTAL:		8,947.17
20230138	11/17/22	70103	Ernie Peterson Plumbing Inc	01	SEWER CONNECTION-BESLEY	O	29-11-11-601-3110	222907	1.00000	5,438.5000	<u>5,438.50</u>
									PO TOTAL:		5,438.50
20230139	11/17/22	01320	Aerial Tree Service	01	REMOVE DEAD OAK TREES-YEOMAN	O	30-12-98-601-3155	221211	1.00000	5,500.0000	5,500.00
				02	REMOVE DEAD OAK TREES-BOWEN	O	30-12-98-601-3155	221211	1.00000	8,500.0000	<u>8,500.00</u>
									PO TOTAL:		14,000.00
20230140	11/17/22	15300	Conserv FS Inc	01	GRASS SEED-WSP	O	02-83-75-571-7310		2500.00000	4.1500	<u>10,375.00</u>
									PO TOTAL:		10,375.00
20230141	11/28/22	54320	MAG Construction Co	01	CONCRETE REPAIRS-SP SPLASHPAD	O	29-11-11-601-3110	222902	1.00000	16,600.0000	<u>16,600.00</u>
									PO TOTAL:		16,600.00
									TOTAL ALL PO'S:		342,162.17