

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20230142	12/01/22	50960	L. Marshall		Roofing						
			01		ROOF RESTORATION-CARNEGIE	O	41-55-98-601-2500	200103	1.00000	222,960.0000	222,960.00
			02		ROOF RESTORATION-CARNEGIE	C	41-55-98-601-2500	200103	1.00000	17,640.0000	17,640.00
									PO TOTAL:		240,600.00
20230143	12/01/22	09140	Berglund Construction Company								
			01		GENERAL REQUIREMENTS-CARNEGIE	O	41-55-98-601-2500	200103	1.00000	331,631.7100	331,631.71
			02		GENERAL CONDITIONS-CARNEGIE	O	41-55-98-601-2500	200103	1.00000	347,260.0000	347,260.00
			03		CONSTRUC MNGMNT FEE-CARNEGIE	O	41-55-98-601-2500	200103	1.00000	180,127.0300	180,127.03
			04		GENERAL REQUIREMENTS-CARNEGIE	C	41-55-98-601-2500	200103	1.00000	3,690.0000	3,690.00
			05		GENERAL CONDITIONS-CARNEGIE	C	41-55-98-601-2500	200103	1.00000	30,420.0000	30,420.00
			06		CONSTRUC MNGMNT FEE-CARNEGIE	C	41-55-98-601-2500	200103	1.00000	6,955.7000	6,955.70
			07		GENERAL REQUIREMENTS-CARNEGIE	C	41-55-98-601-2500	200103	1.00000	55,586.2900	55,586.29
			08		GENERAL CONDITIONS-CARNEGIE	C	41-55-98-601-2500	200103	1.00000	30,420.0000	30,420.00
			09		CONSTRUC MNGMNT FEE-CARNEGIE	C	41-55-98-601-2500	200103	1.00000	19,012.2700	19,012.27
									PO TOTAL:		1,005,103.00
20230145	12/05/22	08398	Baumgartner Construction								
			01		CONCRETE WORK-CARNEGIE	O	41-55-98-601-2500	200103	1.00000	648,800.0000	648,800.00
									PO TOTAL:		648,800.00
20230146	12/05/22	09140	Berglund Construction Company								
			01		DEMOLITION WORK-CARNEGIE	O	41-55-98-601-2500	200103	1.00000	198,000.0000	198,000.00
									PO TOTAL:		198,000.00
20230147	12/05/22	18820	Doetsch Contractors								
			01		ERS & EXCAVATION WORK-CARNEGIE	O	41-55-98-601-2500	200103	1.00000	794,000.0000	794,000.00
									PO TOTAL:		794,000.00
20230148	12/05/22	51555	Lakeland/Larsen Elevator Corp								
			01		ELEVATOR SVC WORK-CARNEGIE	O	41-55-98-601-2500	200103	1.00000	266,175.0000	266,175.00
									PO TOTAL:		266,175.00
20230149	12/05/22	09140	Berglund Construction Company								
			01		GENERAL TRADES WORK-CARNEGIE	O	41-55-98-601-2500	200103	1.00000	999,999.0000	999,999.00
			02		GENERAL TRADES WORK-CARNEGIE	O	41-55-98-601-2500	200103	1.00000	999,999.0000	999,999.00
			03		GENERAL TRADES WORK-CARNEGIE	O	41-55-98-601-2500	200103	1.00000	507,332.0000	507,332.00
									PO TOTAL:		2,507,330.00

WAUKEGAN PARK DISTRICT
 PURCHASE ORDER REPORT
 ORDERED BY PO NUMBER
 PO'S DATED FROM 12/01/2022 TO 12/31/2022

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20230161	12/13/22	55430			McDonough Mechanical Services						
			01		MECHANICAL WORK-CARNEGIE	O	41-55-98-601-2500	200103	1.00000	999,999.0000	999,999.00
			02		MECHANICAL WORK-CARNEGIE	O	41-55-98-601-2500	200103	1.00000	525,001.0000	525,001.00
									PO TOTAL:		1,525,000.00
20230162	12/14/22	00222			AT Group Inc						
			01		CARNEGIE LIBRARY DESIGN DEV	O	41-55-98-601-2500	200103	1.00000	11,548.6100	11,548.61
			02		CARNEGIE LIBRARY DESIGN DEV	C	41-55-98-601-2500	200103	1.00000	1,093.7500	1,093.75
			03		CARNEGIE LIBRARY DESIGN DEV	C	41-55-98-601-2500	200103	1.00000	169.3500	169.35
									PO TOTAL:		12,811.71
20230163	12/16/22	17951			Dell Computers Inc.						
			01		BARRACUDA EMAIL PROTECTION	O	01-11-35-521-1200		1.00000	5,850.0000	5,850.00
			02		BARRACUDA EMAIL PROTECTION	O	02-11-35-521-1200		1.00000	2,340.0000	2,340.00
			03		BARRACUDA EMAIL PROTECTION	O	02-46-72-521-1200		1.00000	2,340.0000	2,340.00
			04		BARRACUDA EMAIL PROTECTION	O	08-11-11-521-1200		1.00000	1,170.0000	1,170.00
									PO TOTAL:		11,700.00
									TOTAL ALL PO'S:		11,195,869.71