

DATE: 04/03/23  
 TIME: 10:07:29  
 PO420000.WOW

WAUKEGAN PARK DISTRICT  
 PURCHASE ORDER REPORT  
 ORDERED BY PO NUMBER  
 PO'S DATED FROM 03/01/2023 TO 03/31/2023

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20230187	03/01/23	86250	Uline								
			01		18 FOLDING TABLES/72 CHAIRS	O	29-11-11-601-3110	222905	1.00000	4,086.0000	4,086.00
			02		COAT RACKS/HANGARS/COAT HOOKS	O	29-11-11-601-3110	222905	1.00000	1,275.0000	1,275.00
			03		HARD SURFACE CHAIR MATS	O	29-11-11-601-3110	222905	6.00000	130.0000	780.00
			04		MOP BROOM HOLDER	O	29-11-11-601-3110	222905	3.00000	40.0000	120.00
			05		SHELFING	O	29-11-11-601-3110	222905	1.00000	2,086.0000	2,086.00
			06		TOOL FLEX ONE TOOL HOLDER	O	29-11-11-601-3110	222905	5.00000	50.0000	250.00
			07		STORAGE CABINET	O	29-11-11-601-3110	222905	1.00000	565.0000	565.00
			08		SLIM JIM RECYCLING CAN	O	29-11-11-601-3110	222905	1.00000	62.0000	62.00
			09		SLIM JIM TRASH CAN	O	29-11-11-601-3110	222905	4.00000	62.0000	248.00
			10		SLIM JIM SWING TOP LIDS	O	29-11-11-601-3110	222905	8.00000	46.0000	368.00
			11		SLIM JIM TROLLEY	O	29-11-11-601-3110	222905	2.00000	101.0000	202.00
			12		PRICE CHANGE	O	29-11-11-601-3110	222905	1.00000	-1,661.0000	-1,661.00
									PO TOTAL:		8,381.00
20230189	03/06/23	50943	LA Force								
			01		DOOR AUTO OPENERS-BRC	O	29-11-11-601-3110	222902	1.00000	5,154.0000	5,154.00
									PO TOTAL:		5,154.00
20230190	03/09/23	48800	KLOA								
			01		TRAFFIC STUDY-TOP TRACER SITE	O	01-11-11-521-1900		1.00000	9,718.9700	9,718.97
									PO TOTAL:		9,718.97
20230191	03/14/23	32810	Griffon Systems Inc								
			01		SECURITY CAMERA SYSTEM-SRS	C	29-11-11-601-3110	222903	1.00000	31,750.0000	31,750.00
									PO TOTAL:		31,750.00
20230192	03/20/23	29451	FSS Technologies								
			01		BURGLER ALARM-MONITORING SVC	O	07-12-72-521-1900		3.00000	1,128.0000	3,384.00
			02		BURGLAR ALARM-INSPECTION	O	07-12-72-521-1900		1.00000	1,025.0000	1,025.00
			03		FIRE ALARM-INSPECTION	O	07-12-72-521-1900		3.00000	600.0000	1,800.00
									PO TOTAL:		6,209.00
20230193	03/24/23	59600	NP Paving Contractors Inc								
			01		BALL DIAMOND SEATING REPAIR-SP	O	29-83-98-521-2000	222902	1.00000	28,000.0000	28,000.00
									PO TOTAL:		28,000.00
20230194	03/21/23	50943	LA Force								

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20230194	03/21/23	50943	LA Force 01		ENTRANCE DOOR INSTALL-BRC	O	29-11-11-601-3110	222902	1.00000	29,240.4600	<u>29,240.46</u>
									PO TOTAL:		29,240.46
20230195	03/21/23	50943	LA Force 01		ACCESS CONTROL SOLUTION	O	29-11-11-601-3110	222902	1.00000	160,014.0000	<u>160,014.00</u>
									PO TOTAL:		160,014.00
20230196	03/20/23	37142	Home Depot #1902								
			01		CABINETS/DRAWERS-SRS	O	29-11-11-601-3110	222905	1.00000	5,855.0000	5,855.00
			02		SINKS-SRS	O	29-11-11-601-3110	222905	1.00000	251.9100	251.91
			03		PATIO FURNITURE-SRS	O	29-11-11-601-3110	222905	1.00000	1,838.9800	1,838.98
			04		SINK FAUCET-SRS	O	29-11-11-601-3110	222905	1.00000	129.0000	129.00
			05		GARBAGE CANS-SRS	O	29-11-11-601-3110	222905	1.00000	890.0300	890.03
			06		SHELF ORGANIZER-SRS	O	29-11-11-601-3110	222905	1.00000	1,467.6900	1,467.69
			07		WALL MOUNTED HANGERS-SRS	O	29-11-11-601-3110	222905	1.00000	79.8400	79.84
			08		CARPET CLEANER-SRS	O	29-11-11-601-3110	222905	1.00000	179.0000	179.00
			09		COUNTER TOPS-SRS	O	29-11-11-601-3110	222905	1.00000	816.0000	816.00
			10		COUNTER TOPS-SRS	O	29-11-11-601-3110	222905	1.00000	1,254.6000	1,254.60
			11		COUNTER TOPS-SRS	O	29-11-11-601-3110	222905	1.00000	408.0000	<u>408.00</u>
									PO TOTAL:		13,170.05
20230197	03/15/23	46698	C Johnson Sign Company 01		MARQUEE-BOWEN PARK	O	30-30-98-601-3110	220101	1.00000	31,700.0000	<u>31,700.00</u>
									PO TOTAL:		31,700.00
20230198	03/15/23	50943	LA Force 01		DOOR INSTALLATIONS-MCALISTER	O	29-11-11-601-3110	222903	1.00000	18,349.8300	<u>18,349.83</u>
									PO TOTAL:		18,349.83
20230199	03/24/23	30184	G.T. Landscaping LLC 01		BRIDGE REPAIR-BBGC HOLE #1	O	30-20-98-601-1900	232602	1.00000	6,575.0000	<u>6,575.00</u>
									PO TOTAL:		6,575.00
20230200	03/27/23	85934	USA Management 01		ADD'L INSURANCE-SPLASHZONE	O	02-71-47-521-2000		1.00000	21,719.0000	21,719.00
			02		ADD'L INSURANCE-FH POOL	O	02-46-44-521-2000		1.00000	3,715.1600	<u>3,715.16</u>
									PO TOTAL:		25,434.16

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20230201	03/24/23	33910			Hacienda Landscaping, Inc						
			01		BEVIER PARK RENOVATION	O	29-11-11-601-3110	222906	1.00000	723,656.0000	723,656.00
			02		BEVIER PARK RENOVATION	O	08-11-11-601-3110	231201	1.00000	10,000.0000	10,000.00
			03		PAVING REMOVALS-BEVIER PARK	O	29-11-11-601-3110	222906	1.00000	6,845.0000	6,845.00
									PO TOTAL:		740,501.00
									TOTAL ALL PO'S:		1,114,197.47