

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20210169	03/08/21	01320			Aerial Tree Service						
			01		TREE PRUNING-YEOMAN PARK	O	13-73-35-521-2000		1.00000	2,000.0000	2,000.00
			02		TREE PRUNING-HINKSTON PARK	O	13-73-35-521-2000		1.00000	4,000.0000	4,000.00
			03		TREE PRUNING-WASHINGTON PARK	O	13-73-35-521-2000		1.00000	2,000.0000	2,000.00
									PO TOTAL:		8,000.00
20210170	03/10/21	33100			Gurnee Masonry Inc						
			01		STEPS IMPROVEMENTS-BRADBURY	O	13-73-35-521-2000		1.00000	10,000.0000	10,000.00
									PO TOTAL:		10,000.00
20210172	03/12/21	69655			Peerless Enterprises, Inc						
			01		DEAD END FENCE REPLACEMENT	O	13-73-35-521-2000		1.00000	14,985.0000	14,985.00
									PO TOTAL:		14,985.00
20210173	03/15/21	30285			GameTime						
			01		FITNESS EQUIPMENT-VICTORY PK	O	30-88-98-601-3110	201222	1.00000	20,039.6700	20,039.67
									PO TOTAL:		20,039.67
20210174	03/10/21	57735			WMK LLC						
			01		2019 WHEELCHAIR MINI VAN	C	30-12-98-601-1100	200803	1.00000	41,677.0000	41,677.00
									PO TOTAL:		41,677.00
20210175	03/15/21	42379			Integral Construction						
			01		VICTORY PARK RENOVATION	O	30-88-98-601-3110	201222	1.00000	693,200.0000	693,200.00
			02		INSTALL SHADE STRUCTURE-ADD 2	O	30-88-98-601-3110	201222	1.00000	7,700.0000	7,700.00
			03		INSTALL BOWEN SPINNER-ADD 3	O	30-88-98-601-3110	201222	1.00000	4,400.0000	4,400.00
			04		INSTALL GARDEN ARBOR-ADD 4	O	30-88-98-601-3110	201222	1.00000	880.0000	880.00
			05		RUN STORM LINE-ADD 7	O	30-88-98-601-3110	201222	1.00000	11,330.0000	11,330.00
									PO TOTAL:		717,510.00
20210176	03/17/21	25365			Evacusafe LLC						
			01		EVACUSAFE CHAIARS	O	08-11-11-601-3110	201201	4.00000	2,895.0000	11,580.00
			02		SHIPPING	O	08-11-11-601-3110	201201	1.00000	480.0000	480.00
									PO TOTAL:		12,060.00
20210177	03/24/21	69573			Paycom						
			01		CLIENT SOFTWARE CONVERSION	O	01-11-35-521-1200		1.00000	12,500.0000	12,500.00
									PO TOTAL:		12,500.00

PO'S DATED FROM 03/01/2021 TO 03/31/2021

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20210178	03/18/21	61590			NuToys Leisure Products Inc						
			01		PARK AMENITIES-VARIOUS PARKS	O	30-23-98-601-3110	201208	1.00000	1,272.5000	1,272.50
			02		PARK AMENITIES-VARIOUS PARKS	O	30-12-98-601-3110	201221	1.00000	1,822.1000	1,822.10
			03		PARK AMENITIES-VARIOUS PARKS	O	01-12-72-571-6180		1.00000	6,874.6500	6,874.65
			04		PARK AMENITIES-VARIOUS PARKS	O	01-12-72-551-4200		1.00000	1,756.7500	1,756.75
									PO TOTAL:		11,726.00
									TOTAL ALL PO'S:		848,497.67