

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20190279	01/04/19	12990	01		Car Tech Auto Clinic Inc BODY DAMAGE REPAIR (P-25)	O	01-12-74-571-6110		1.00000	1,448.0000	1,448.00
									PO TOTAL:		1,448.00
20190280	01/03/19	57067	01		Midwest Commercial Fitness POST PREVENT MAINT REPAIRS-FH	O	02-46-43-521-2000		1.00000	5,941.4900	5,941.49
									PO TOTAL:		5,941.49
20190281	01/07/19	51396	01		Lake County, Illinois ANNUAL PARTNERSHIP FEE	C	01-11-16-521-2210		1.00000	1,380.0000	1,380.00
									PO TOTAL:		1,380.00
20190282	01/07/19	20775	01		Eco Clean Maintenance, Inc DECEMBER PORTER SVC-FH	C	02-46-72-521-1230		1.00000	1,808.0000	1,808.00
									PO TOTAL:		1,808.00
20190283	01/09/19	82110	01		Sunnybunnyeastereggs.com CANDY FILLED EASTER EGGS	O	02-13-13-592-0424		8.00000	125.0000	1,000.00
			02		PLASTIC EASTER EGGS	O	02-13-13-592-0424		6.00000	80.0000	480.00
									PO TOTAL:		1,480.00
20190284	01/14/19	15241	01		ComEd DEPOSIT FOR CORRINE PARK RENO	C	30-21-98-601-3110	171233	1.00000	3,000.0000	3,000.00
									PO TOTAL:		3,000.00
20190285	01/17/19	98550	01		Zenon Company CONTEMPRA 45" SQUARE 30" HIGH	O	30-22-98-601-2500	181204	3.00000	959.0000	2,877.00
									PO TOTAL:		2,877.00
20190286	01/23/19	11750	01		Burris Equipment PIVOT PRO SALT SPREADER-BBCH	O	02-26-11-601-1900	182601	1.00000	1,600.0000	1,600.00
									PO TOTAL:		1,600.00
20190287	01/23/19	21048	01		Electric Service Company INSTALL 6 OUTLETS-BBCH	O	02-26-11-601-2500	182611	1.00000	2,580.0000	2,580.00
									PO TOTAL:		2,580.00
20190288	01/07/19	01320			Aerial Work Services Company						

WAUKEGAN PARK DISTRICT
 PURCHASE ORDER REPORT
 ORDERED BY PO NUMBER
 PO'S DATED FROM 01/01/2019 TO 01/31/2019

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20190288	01/07/19	01320	01		Aerial Work Services Company REMOVE TREES/GRIND STUMPS-ROSE	O	30-12-98-601-3155	181224	1.00000	4,500.0000	<u>4,500.00</u>
										PO TOTAL:	4,500.00
20190289	01/09/19	70257	01		Petroleum Technologies REMOVE/INSTALL FUEL TANK-BBC	O	02-26-11-601-1900	180101	1.00000	29,745.0000	<u>29,745.00</u>
										PO TOTAL:	29,745.00
20190290	01/09/19	55430	01		McDonough Mechanical Services HVAC REPLACEMENT-FH	O	30-46-98-601-1900	181214	1.00000	27,600.0000	<u>27,600.00</u>
										PO TOTAL:	27,600.00
20190291	01/10/19	70781	01		Pilot Rock GRILL J20 W/3 1/2" SWIVEL-PARK	C	30-12-98-601-1900	181218	6.00000	139.0000	834.00
			02		GRILL J-20 & STAS B2-PARKS	C	30-12-98-601-1900	181218	3.00000	172.0000	516.00
			03		FREIGHT	C	30-12-98-601-1900	181218	1.00000	177.0000	<u>177.00</u>
										PO TOTAL:	1,527.00
20190292	01/17/19	57755	01		Mohawk Resources Ltd WA-12 WHEEL ENGAGING ADAPTERS	O	30-12-98-601-1900	181223	1.00000	2,280.9700	<u>2,280.97</u>
										PO TOTAL:	2,280.97
20190293	01/29/19	36525	01		Hitchcock Design Group LANDSCAPE ARCHITECTURE-ROSE	O	47-21-98-601-3110	171233	1.00000	118,170.1700	118,170.17
			02		LANDSCAPE ARCHITECTURE-ROSE	C	47-21-98-601-3110	171233	1.00000	17,600.1500	17,600.15
			03		LANDSCAPE ARCHITECTURE-ROSE	C	47-21-98-601-3110	171233	1.00000	20,292.1800	20,292.18
			04		LANDSCAPE ARCHITECTURE-ROSE	C	47-21-98-601-3110	171233	1.00000	10,874.7000	<u>10,874.70</u>
										PO TOTAL:	166,937.20
20190294	01/29/19	93340	01		Wausau Tile Inc 48" x 18" PLANTER-ADMIN	O	01-12-72-551-8500		1.00000	401.0000	401.00
			02		48" x 36" PLANTER-ADMIN	O	01-12-72-551-8500		1.00000	459.0000	459.00
			03		30" x 42" PLANTER-ADMIN	O	01-12-72-551-8500		1.00000	390.0000	390.00
			04		SHIPPING	O	01-12-72-551-8500		1.00000	255.1200	<u>255.12</u>
										PO TOTAL:	1,505.12
20190295	01/23/19	85960	01		US Postal Service PARK DISTRICT MAILER POSTAGE	O	02-46-72-521-2110		1.00000	3,951.0700	<u>3,951.07</u>
										PO TOTAL:	3,951.07

PO'S DATED FROM 01/01/2019 TO 01/31/2019

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20190296	01/23/19	90500			Vogue Printers						
			01		PARK DISTRICT MAILER PRINTING	O	02-46-72-521-2100		1.00000	2,298.0000	<u>2,298.00</u>
									PO TOTAL:		2,298.00
									TOTAL ALL PO'S:		262,458.85