

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20200258	12/05/19	03820			American Outfitters Ltd						
			01		POLAR BEAR PLUNGE T-SHIRTS	O	08-16-00-592-0072		315.00000	6.8000	2,142.00
			02		POLAR BEAR PLUNGE T-SHIRTS	O	08-16-00-592-0072		35.00000	8.0500	281.75
			03		POLAR BEAR PLUNGE T-SHIRTS	O	08-16-00-592-0072		25.00000	10.3000	257.50
									PO TOTAL:		2,681.25
20200259	12/06/19	55430			McDonough Mechanical Services						
			01		HVAC REPLACEMENT-BBCH	O	30-12-98-601-1900	191207	1.00000	14,006.0000	14,006.00
									PO TOTAL:		14,006.00
20200260	12/04/19	11750			Burris Equipment						
			01		PRESSURE WASHER W/HOSE REEL	O	02-26-11-601-1900	192603	1.00000	3,759.0500	3,759.05
									PO TOTAL:		3,759.05
20200261	12/05/19	15255			Compass Minerals America, Inc.						
			01		BULK ROCK SALT	C	09-12-72-571-7510		24.39000	93.5800	2,282.42
									PO TOTAL:		2,282.42
20200262	12/03/19	81210			Steiner Electric Company						
			01		REPLACE DAMAGED LIGHT POLE	O	01-12-11-571-2000		1.00000	4,657.6300	4,657.63
									PO TOTAL:		4,657.63
20200263	12/10/19	05018			Archive Social, Inc						
			01		SOCIAL MEDIA ARCHIVE FEE	O	01-11-35-521-1200		1.00000	955.2000	955.20
			02		SOCIAL MEDIA ARCHIVE FEE	O	02-11-35-521-1200		1.00000	597.0000	597.00
			03		SOCIAL MEDIA ARCHIVE FEE	O	02-46-72-521-1200		1.00000	716.4000	716.40
			04		SOCIAL MEDIA ARCHIVE FEE	O	08-11-11-521-1200		1.00000	119.4000	119.40
									PO TOTAL:		2,388.00
20200265	12/13/19	92700			Waukegan Gurnee Glass						
			01		FIRE RATED DOOR GLASS-BRC	O	30-22-98-601-2500	190101	1.00000	4,792.3000	4,792.30
									PO TOTAL:		4,792.30
20200266	12/09/19	55430			McDonough Mechanical Services						
			01		HVAC FREEZE PROTECTION-ADM	O	01-12-46-571-7252		1.00000	6,150.9300	6,150.93
									PO TOTAL:		6,150.93
20200267	12/09/19	55430			McDonough Mechanical Services						

WAUKEGAN PARK DISTRICT  
 PURCHASE ORDER REPORT  
 ORDERED BY PO NUMBER  
 PO'S DATED FROM 12/01/2019 TO 12/31/2019

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20200267	12/09/19	55430	01		McDonough Mechanical Services HVAC REPAIRS-FH	O	02-46-72-571-7252		1.00000	1,222.5700	<u>1,222.57</u>
									PO TOTAL:		<u>1,222.57</u>
20200268	12/11/19	28098	01		Ferguson Enterprise #1121 HVAC CIRCULATION PUMP-ADM	O	01-12-46-571-7252		1.00000	1,582.3900	<u>1,582.39</u>
									PO TOTAL:		<u>1,582.39</u>
20200269	12/11/19	70103	01		Ernie Peterson Plumbing Inc SEWER/TOILET REPAIRS-FH	C	02-46-72-571-7250		1.00000	1,470.0000	<u>1,470.00</u>
									PO TOTAL:		<u>1,470.00</u>
20200270	12/13/19	92040	01		Warehouse Direct FLOOR SCRUBBER REPAIR-FH	O	02-46-72-571-6180		1.00000	1,535.5000	<u>1,535.50</u>
									PO TOTAL:		<u>1,535.50</u>
20200271	12/13/19	57064	01		Midwest Computer Products, Inc IT AUDIO SYSTEM UPDATE-FH	O	30-46-98-601-1900	194604	1.00000	860.0000	<u>860.00</u>
			02		IT AUDIO SYSTEM UPDATE-FH	O	02-46-43-551-4200		1.00000	535.0000	<u>535.00</u>
									PO TOTAL:		<u>1,395.00</u>
20200272	12/18/19	32810	01		Griffon Systems Inc SECURITY CAMERA NETWORK-JBC	O	30-10-98-601-1500	191102	1.00000	2,000.0000	<u>2,000.00</u>
									PO TOTAL:		<u>2,000.00</u>
20200273	12/17/19	32390	01		Graphic 14 LETTER SIZE COPY PAPER-ADM	O	01-11-11-551-5100		40.00000	29.9900	<u>1,199.60</u>
									PO TOTAL:		<u>1,199.60</u>
20200274	12/17/19	01320	01		Aerial Work Services Company TREE REMOVAL-DIVERSITY PK	O	30-12-98-601-3155	191216	1.00000	4,500.0000	<u>4,500.00</u>
									PO TOTAL:		<u>4,500.00</u>
TOTAL ALL PO'S:											55,622.64