

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20200354	04/10/20	52097	01		Legat Architects BRC GYM ADDITION STUDY	C	01-12-11-521-2000		1.00000	1,440.0000	1,440.00
PO TOTAL:											1,440.00
20200355	04/08/20	01320	01		Aerial Tree Service TREE REMOVAL-DUGDALE PARK	C	01-12-72-571-7155		1.00000	950.0000	950.00
			02		TREE REMOVAL-PARK IN THE GLEN	C	01-12-72-571-7155		1.00000	1,400.0000	1,400.00
			03		TREE PRUNING-ROSE PARK	C	01-12-72-571-7155		1.00000	1,850.0000	1,850.00
PO TOTAL:											4,200.00
20200356	04/02/20	55430	01		McDonough Mechanical Services REPLACE HVAC UNITS 2,3 & 5-FH	C	30-46-98-601-1900	191206	1.00000	67,924.0000	67,924.00
PO TOTAL:											67,924.00
20200357	04/08/20	15300	01		Conserv FS Inc 15-25-10 FERTILIZER-WSP	O	02-83-75-571-7155		6.00000	420.0000	2,520.00
			02		SHIPPING	O	02-83-75-571-7155		1.00000	75.0000	75.00
PO TOTAL:											2,595.00
20200358	04/08/20	54740	01		Martenson Turf Products 50# BAGS OF FERTILIZER-WSP	C	02-83-75-571-7320		106.00000	15.2000	1,611.20
			02		SHIPPING	C	02-83-75-571-7320		1.00000	55.0000	55.00
PO TOTAL:											1,666.20
20200359	04/08/20	70830	01		Pioneer Manufacturing Company, INFIELD DRYING AGENT-WSP	O	02-83-75-571-7155		4.00000	270.0000	1,080.00
			02		SHIPPING	O	02-83-75-571-7155		1.00000	8.0000	8.00
PO TOTAL:											1,088.00
20200360	04/08/20	92040	01		Warehouse Direct FLOOR BURNISHER	C	02-46-72-551-4200		1.00000	1,400.0000	1,400.00
PO TOTAL:											1,400.00
20200361	04/16/20	30151	01		Brian Graupman LANDSCAPING WORK-MISC PARKS	C	01-12-72-571-7155		1.00000	4,300.0000	4,300.00
PO TOTAL:											4,300.00
20200362	04/17/20	45275			iZone Imaging						

WAUKEGAN PARK DISTRICT
 PURCHASE ORDER REPORT
 ORDERED BY PO NUMBER
 PO'S DATED FROM 04/01/2020 TO 04/30/2020

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20210005	04/24/20	85515	TruGreen								
			01		WEED/FEED TURF MAINT-VAR PKS	O	01-12-72-571-7360		1.00000	2,747.0000	2,747.00
			02		WEED/FEED TURF MAINT-VAR PKS	O	01-12-72-571-7320		1.00000	2,000.0000	2,000.00
			03		WEED/FEED TURF MAINT-VAR PKS	O	02-17-72-571-7320		1.00000	3,625.0000	3,625.00
									PO TOTAL:		8,372.00
20210006	04/30/20	51555	Lakeland/Larsen Elevator Corp								
			01		MONTHLY ELEVATOR SVC-ADMIN	O	01-11-35-521-1200		1.00000	1,925.0000	1,925.00
			02		MONTHLY ELEVATOR SVC-JBC	O	10-56-72-571-7250		1.00000	1,925.0000	1,925.00
			03		MONTHLY ELEVATOR SVC-FH	O	02-46-72-521-1200		1.00000	1,925.0000	1,925.00
			04		MONTHLY ELEVATOR SVC-ADMIN	C	01-11-35-521-1200		1.00000	175.0000	175.00
			05		MONTHLY ELEVATOR SVC-JBC	C	10-56-72-571-7250		1.00000	175.0000	175.00
			06		MONTHLY ELEVATOR SVC-FH	C	02-46-72-521-1200		1.00000	175.0000	175.00
									PO TOTAL:		6,300.00
TOTAL ALL PO'S:											159,139.43