

DATE: 09/08/20
 TIME: 07:59:32
 PO420000.WOW

WAUKEGAN PARK DISTRICT
 PURCHASE ORDER REPORT
 ORDERED BY PO NUMBER
 PO'S DATED FROM 08/01/2020 TO 08/31/2020

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20210098	08/04/20	85470			Tritz Beverage Systems						
			01		MICRO MATIC POWER PACK-BBCH	O	02-26-11-601-2500	192609	1.00000	2,500.0000	2,500.00
			02		REGULATOR PANELS-BBCH	O	02-26-11-601-2500	192609	1.00000	175.0000	175.00
			03		REGULATOR PANEL W/JUMPER LINES	O	02-26-11-601-2500	192609	1.00000	715.2500	715.25
			04		LABOR	O	02-26-11-601-2500	192609	1.00000	650.0000	650.00
									PO TOTAL:		4,040.25
20210104	08/04/20	51555			Lakeland/Larsen Elevator Corp						
			01		ELEVATOR REPAIR-FH	O	02-46-72-571-6180		1.00000	6,485.0000	6,485.00
									PO TOTAL:		6,485.00
20210105	08/05/20	01320			Aerial Tree Service						
			01		TREE TRIMMING-BOWEN PARK	O	01-12-72-571-7155		1.00000	1,850.0000	1,850.00
			02		TREE REMOVAL-BOWEN PARK	O	01-12-72-571-7155		1.00000	850.0000	850.00
									PO TOTAL:		2,700.00
20210106	08/06/20	17951			Dell Computers Inc.						
			01		GATEWAY SECURITY RENEWAL	O	01-11-35-521-1200		1.00000	1,229.4900	1,229.49
			02		GATEWAY SECURITY RENEWAL	O	02-11-35-521-1200		1.00000	1,229.4900	1,229.49
			03		GATEWAY SECURITY RENEWAL	O	02-46-72-521-1200		1.00000	1,229.4900	1,229.49
			04		GATEWAY SECURITY RENEWAL	O	08-11-11-521-1200		1.00000	409.8300	409.83
									PO TOTAL:		4,098.30
20210108	08/11/20	90278			Village of Libertyville						
			01		RANGE BALLS	C	02-26-11-601-2500	192611	2640.00000	3.5000	9,240.00
									PO TOTAL:		9,240.00
20210109	08/11/20	05225			Arthur Weiler Inc						
			01		TREES FOR KING PARK RENO	O	30-12-98-601-3155	201210	1.00000	11,180.0000	11,180.00
									PO TOTAL:		11,180.00
20210110	08/14/20	80500			Soutsos Decorating Company						
			01		BATHROOM PAINTING-KING PARK	O	30-58-98-601-3110	191227	1.00000	3,400.0000	3,400.00
									PO TOTAL:		3,400.00
20210112	08/20/20	55430			McDonough Mechanical Services						
			01		EMERGENCY HVAC REPAIR	O	30-12-98-601-3110	200101	1.00000	37,400.0000	37,400.00
									PO TOTAL:		37,400.00

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20210113	08/24/20	33100	Gurnee Masonry Inc	01	WASHROOM REPAIR-BBGC	O	02-26-11-571-7250		1.00000	2,224.8500	<u>2,224.85</u>
									PO TOTAL:		2,224.85
20210114	08/27/20	15300	Conserv FS Inc	01	2.5 GAL JUGS ETHEPHNE-WSP	O	02-83-75-571-7360		40.00000	74.0000	2,960.00
				02	SHIPPING	O	02-83-75-571-7360		1.00000	75.0000	<u>75.00</u>
									PO TOTAL:		3,035.00
TOTAL ALL PO'S:											83,803.40