

WAUKEGAN PARK DISTRICT  
 PURCHASE ORDER REPORT  
 ORDERED BY PO NUMBER  
 PO'S DATED FROM 01/01/2021 TO 01/31/2021

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20210145	01/04/21	11750	01		Burris Equipment 2020 FELLINGS FT-12 0 TRAILER	O	30-12-98-601-1150	201211	1.00000	6,750.0000	6,750.00
									PO TOTAL:		6,750.00
20210146	01/06/21	81275	01		K.K. Stevens Publishing Co. WINTER/SPRING PROG GUIDE	C	01-11-16-521-2100		1.00000	6,649.5400	6,649.54
									PO TOTAL:		6,649.54
20210147	01/04/21	37975	01		Hufcor ATHLETIC EQUIPMENT INSPECT-FH	O	02-46-72-521-1900		1.00000	5,470.0000	5,470.00
									PO TOTAL:		5,470.00
20210148	01/05/21	01320	01		Aerial Tree Service TREE REMOVAL-KING PARK	O	30-12-98-601-3155	201210	1.00000	1,250.0000	1,250.00
			02		TREE REMOVAL-ROOSEVELT PARK	O	30-12-98-601-3155	201210	1.00000	1,250.0000	1,250.00
			03		TREE REMOVAL-HINKSTON PARK	O	30-12-98-601-3155	201210	1.00000	4,200.0000	4,200.00
			04		TREE REMOVAL-WOODARD PARK	O	30-12-98-601-3155	201210	1.00000	2,120.0000	2,120.00
			05		TREE REMOVAL-WOODARD PARK	O	01-12-72-571-7155		1.00000	780.0000	780.00
									PO TOTAL:		9,600.00
20210149	01/08/21	12990	01		Car Tech Auto Clinic Inc BODY DAMAGE REPAIR P-14	O	01-12-11-571-2000		1.00000	3,138.6700	3,138.67
									PO TOTAL:		3,138.67
20210150	01/19/21	83780	01		Terra Engineering Ltd LAND SURVEYING SVC-CARNEGIE	O	16-11-11-601-2500	200103	1.00000	8,800.0000	8,800.00
			02		REIMB EXPENSES-CARNEGIE	O	16-11-11-601-2500	200103	1.00000	500.0000	500.00
			03		TITLE COMMITMENT-CARNEGIE	O	16-11-11-601-2500	200103	1.00000	1,000.0000	1,000.00
									PO TOTAL:		10,300.00
20210151	01/09/21	73873	01		Reinders Inc WORKMAN MDX-SP	O	30-12-98-601-1250	201217	1.00000	10,008.8200	10,008.82
			02		RECEIVER HITCH-SP	O	30-12-98-601-1250	201217	1.00000	153.2800	153.28
			03		ELECTRIC BOX LEFT KIT-SP	O	30-12-98-601-1250	201217	1.00000	640.4600	640.46
			04		BRUSH GUARD-SP	O	30-12-98-601-1250	201217	1.00000	296.3800	296.38
									PO TOTAL:		11,098.94
20210152	01/15/21	11648			BCI Burke Company, LLC						

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20210152	01/15/21	11648	BCI	Burke Company, LLC							
			01	REV8 SPINNER-BOWEN PARK	O	30-30-98-601-1900	201205		1.00000	17,180.5800	<u>17,180.58</u>
									PO TOTAL:		17,180.58
20210153	01/15/21	73674	Recreonics	Inc							
			01	CLUB CHAIRS-ROSE PARK	O	30-21-98-601-3110	171233		24.00000	96.5700	2,317.68
			02	BEACH CHAIRS-ROSE PARK	O	30-21-98-601-3110	171233		14.00000	95.0400	1,330.56
			03	FREIGHT	O	30-21-98-601-3110	171233		1.00000	488.2500	<u>488.25</u>
									PO TOTAL:		4,136.49
20210154	01/08/21	70305	Pfeiffer	Trailer Sales							
			01	STEALTH 8.5x116 TITAN TRAILER	O	30-12-98-601-1150	201216		2.00000	7,482.0000	<u>14,964.00</u>
									PO TOTAL:		14,964.00
20210155	01/19/21	52508	Life	Fitness							
			01	POWER MILL-FH	O	30-46-98-601-1900	204601		1.00000	5,422.1900	<u>5,422.19</u>
									PO TOTAL:		5,422.19
									TOTAL ALL PO'S:		94,710.41