

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20220001	05/03/21	34502			Harboe Architects, PC						
			01		ARCHITECTURAL DESIGN-CARNEGIE	O	29-55-98-601-2500	200103	1.00000	53,110.0000	53,110.00
			02		ARCHITECTURAL DESIGN-CARNEGIE	C	29-55-98-601-2500	200103	1.00000	188,330.0000	188,330.00
									PO TOTAL:		241,440.00
20220002	05/03/21	00222			AT Group Inc						
			01		CARNEGIE LIBRARY DESIGN DEV	O	29-55-98-601-2500	200103	1.00000	47,439.5200	47,439.52
			02		CARNEGIE LIBRARY DESIGN DEV	C	29-55-98-601-2500	200103	1.00000	2,187.5000	2,187.50
									PO TOTAL:		49,627.02
20220003	05/03/21	36525			Hitchcock Design Group						
			01		DESIGN/CONSTRUCTION SVC-VICTOR	O	29-88-98-601-3110	201222	1.00000	16,946.5000	16,946.50
			02		REIMBURSABLE CHARGES-VICTORY	O	29-88-98-601-3110	201222	1.00000	1,454.8400	1,454.84
			03		DESIGN/CONSTRUCTION SVC-VICTOR	C	29-88-98-601-3110	201222	1.00000	13,846.0000	13,846.00
			04		DESIGN/CONSTRUCTION SVC-VICTOR	C	29-88-98-601-3110	201222	1.00000	1,993.7500	1,993.75
			05		REIMBURSABLE CHARGES-VICTORY	C	29-88-98-601-3110	201222	1.00000	10.1700	10.17
									PO TOTAL:		34,251.26
20220004	05/03/21	42379			Integral Construction						
			01		VICTORY PARK RENOVATION	O	29-88-98-601-3110	201222	1.00000	693,200.0000	693,200.00
			02		INSTALL SHADE STRUCTURE-ADD 2	O	29-88-98-601-3110	201222	1.00000	7,700.0000	7,700.00
			03		INSTALL BOWEN SPINNER-ADD 3	O	29-88-98-601-3110	201222	1.00000	4,400.0000	4,400.00
			04		INSTALL GARDEN ARBOR-ADD 4	O	29-88-98-601-3110	201222	1.00000	880.0000	880.00
			05		RUN STORM LINE-ADD 7	O	29-88-98-601-3110	201222	1.00000	11,330.0000	11,330.00
									PO TOTAL:		717,510.00
20220005	05/03/21	61590			NuToys Leisure Products Inc						
			01		TRASH RECEPTACLES-VICTORY PK	O	29-88-98-601-3110	201222	8.00000	896.0000	7,168.00
			02		6' STEEL BENCHES-VICTORY PK	O	29-88-98-601-3110	201222	7.00000	1,365.0000	9,555.00
			03		BIKE RACKS-VICTORY PARK	O	29-88-98-601-3110	201222	2.00000	278.0000	556.00
			04		6' CAST BENCH-VICTORY PARK	O	29-88-98-601-3110	201222	4.00000	2,028.0000	8,112.00
			05		SHIPPING-VICTORY PARK	O	29-88-98-601-3110	201222	1.00000	1,937.0000	1,937.00
			06		DISCOUNT-VICTORY PARK	O	29-88-98-601-3110	201222	1.00000	-1,270.0000	-1,270.00
									PO TOTAL:		26,058.00
20220006	05/03/21	23060			Emeric Facility Services						
			01		MONTHLY CUSTODIAL SVC-FH	O	02-46-72-521-1230		1.00000	61,750.0000	61,750.00
									PO TOTAL:		61,750.00

WAUKEGAN PARK DISTRICT
 PURCHASE ORDER REPORT
 ORDERED BY PO NUMBER
 PO'S DATED FROM 05/01/2021 TO 05/31/2021

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20220007	05/03/21	51555			Lakeland/Larsen Elevator Corp						
			01		MONTHLY ELEVATOR SVC-ADM	O	01-11-35-521-1200		12.00000	175.0000	2,100.00
			02		MONTHLY ELEVATOR SVC-JBC	O	10-56-72-571-7250		12.00000	175.0000	2,100.00
			03		MONTHLY ELEVATOR SVC-FH	O	02-46-72-521-1200		12.00000	175.0000	2,100.00
									PO TOTAL:		6,300.00
20220008	05/07/21	85515			TruGreen						
			01		WEED/TURF MAINT-VARIOUS PARKS	O	02-17-72-571-7360		1.00000	3,000.0000	3,000.00
			02		WEED/TRUF MAINT-VARIOUS PARKS	O	01-12-72-571-7360		1.00000	3,000.0000	3,000.00
			03		WEED/TRUF MAINT-VARIOUS PARKS	O	01-12-72-571-7320		1.00000	2,959.0000	2,959.00
									PO TOTAL:		8,959.00
20220009	05/06/21	54740			Martenson Turf Products						
			01		GROUND CHEMICALS-WSP	C	02-83-75-571-7360		1.00000	4,483.7500	4,483.75
			02		SHIPPING	C	02-83-75-571-7360		1.00000	55.0000	55.00
									PO TOTAL:		4,538.75
20220010	05/07/21	51920			Larsen Florist						
			01		ANNUAL FLOWERS-PARKS	O	01-12-72-551-8500		1.00000	5,980.4000	5,980.40
			02		ANNUAL FLOWERS-PARKS	O	01-12-72-551-8500		1.00000	1,626.0000	1,626.00
									PO TOTAL:		7,606.40
20220011	05/06/21	30151			G&S Services						
			01		AIRPORT \$160/VISIT (BI-MONTHLY)	O	01-12-72-521-1200		1.00000	1,920.0000	1,920.00
			02		ARBOR PK \$95/VISIT (WEEKLY)	O	01-12-72-521-1200		1.00000	2,470.0000	2,470.00
			03		BB \$45/VISIT (BI-MONTHLY)	O	01-12-72-521-1200		1.00000	540.0000	540.00
			04		BROOKSIDE \$35/VISIT (BI-MONTHL)	O	01-12-72-521-1200		1.00000	420.0000	420.00
			05		DIVERSITY \$70/VISIT (WEEKLY)	O	01-12-72-521-1200		1.00000	1,820.0000	1,820.00
			06		FIREMAN'S \$100/VISIT (WEEKLY)	O	01-12-72-521-1200		1.00000	2,600.0000	2,600.00
			07		GRAHAM \$70/VISIT (WEEKLY)	O	01-12-72-521-1200		1.00000	1,820.0000	1,820.00
			08		SISOLAK \$170/VISIT (BI-MONTHLY)	O	01-12-72-521-1200		1.00000	2,040.0000	2,040.00
			09		PK IN GLEN \$100/VISIT (WEEKLY)	O	01-12-72-521-1200		1.00000	2,600.0000	2,600.00
			10		RUDD FARM \$170/VISIT (WEEKLY)	O	01-12-72-521-1200		1.00000	4,420.0000	4,420.00
			11		SERENITY \$115/VISIT (WEEKLY)	O	01-12-72-521-1200		1.00000	2,990.0000	2,990.00
			12		STEWART/RIDGELAND \$75/VISIT	O	01-12-72-521-1200		1.00000	900.0000	900.00
			13		STONEGATE/DEVONSHIRE \$23/VISIT	O	01-12-72-521-1200		1.00000	420.0000	420.00
									PO TOTAL:		24,960.00

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20220012	05/13/21	08820			Bell's Ultimate Truck						
			01		BED SLIDE 2000LB CAPACITY	O	30-12-98-601-1100	211217	1.00000	1,875.0000	1,875.00
			02		WEATHER GUARD TOOL BOXES	O	30-12-98-601-1100	211217	1.00000	2,000.0000	2,000.00
			03		INSTALLATION LABOR	O	30-12-98-601-1100	211217	1.00000	300.0000	300.00
									PO TOTAL:		4,175.00
20220013	05/12/21	73686			Red Feather Group						
			01		ROOF REPLACEMENT-YORKHOUSE	C	30-12-98-601-3110	191212	1.00000	18,214.0000	18,214.00
									PO TOTAL:		18,214.00
20220014	05/18/21	73740			Reese Recreation Products Inc						
			01		WATER FOUNTAIN W/FILLER-VICTOR	O	29-88-98-601-3110	201222	1.00000	3,475.0000	3,475.00
			02		CARRIER TEMPLATE	O	29-88-98-601-3110	201222	1.00000	245.0000	245.00
			03		SHIPPING	O	29-88-98-601-3110	201222	1.00000	365.0000	365.00
			04		SPRING DISCOUNT	O	29-88-98-601-3110	201222	1.00000	-25.0000	-25.00
									PO TOTAL:		4,060.00
20220015	05/25/21	20775			Eco Clean Maintenance, Inc						
			01		CUSTODIAL MAINTENANCE-WSP	O	02-83-75-521-1230		1.00000	13,000.0000	13,000.00
									PO TOTAL:		13,000.00
20220016	05/25/21	35860			Hey and Associates Inc						
			01		NATURAL AREAS MNGMNT-WSP	O	02-83-75-571-7165		1.00000	8,000.0000	8,000.00
									PO TOTAL:		8,000.00
20220017	05/21/21	59600			NP Paving Contractors Inc						
			01		ASPHALT WALK-ROSE MUSIC PARK	O	30-21-98-601-3110	210101	1.00000	3,342.0000	3,342.00
			02		PATH PATCH WORK-ROSE PARK	O	08-11-11-601-3110	211201	1.00000	3,638.0000	3,638.00
			03		PAVEMENT REPAIR-GGC	O	30-20-98-601-3230	212602	1.00000	1,500.0000	1,500.00
									PO TOTAL:		8,480.00
									TOTAL ALL PO'S:		1,238,929.43