

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20240002	05/03/23	85934			USA Management						
			01		FY23/24 LIFEGUARD SVCS-FH	O	02-46-44-521-2000		10.00000	20,732.1700	207,321.70
			02		FY23/24 RENEWAL FEE-FH	C	02-46-44-521-2000		1.00000	13,094.0000	13,094.00
			03		FY23/24 LIFEGUARD SVCS-FH	C	02-46-44-521-2000		1.00000	20,732.1700	20,732.17
			04		FY23/24 LIFEGUARD SVCS-FH	C	02-46-44-521-2000		1.00000	20,732.1700	20,732.17
									PO TOTAL:		261,880.04
20240006	05/01/23	79032			Signal 88 Holdings, LLC						
			01		PARK PATROL SVC-APRIL	C	07-12-72-521-1310		1.00000	7,584.1300	7,584.13
			02		PARK PATROL SVC-APRIL	C	07-12-72-521-1310		1.00000	10.0000	10.00
									PO TOTAL:		7,594.13
20240010	05/03/23	51555			Lakeland/Larsen Elevator Corp						
			01		MONTHLY ELEVATOR SVC-ADM	O	01-11-35-521-1200		11.00000	183.7500	2,021.25
			02		MONTHLY ELEVATOR SVC-JBC	O	10-56-72-571-7250		11.00000	183.7500	2,021.25
			03		MONTHLY ELEVATOR SVC-FH	O	02-46-72-521-1200		11.00000	183.7500	2,021.25
			04		MONTHLY ELEVATOR SVC-ADM	C	01-11-35-521-1200		1.00000	183.7500	183.75
			05		MONTHLY ELEVATOR SVC-JBC	C	10-56-72-571-7250		1.00000	183.7500	183.75
			06		MONTHLY ELEVATOR SVC-FH	C	02-46-72-521-1200		1.00000	183.7500	183.75
									PO TOTAL:		6,615.00
20240011	05/03/23	07388			BA Lighting, LLC						
			01		WINDOW REPLACEMENTS-ARC	O	29-11-11-601-3110 222905		1.00000	42,853.4400	42,853.44
			02		WINDOW REPLACEMENTS-ARC	C	29-11-11-601-3110 222905		1.00000	42,853.4300	42,853.43
									PO TOTAL:		85,706.87
20240012	05/03/23	07388			BA Lighting, LLC						
			01		FIELD LIGHT REMOVAL/INSTALL	O	29-11-11-601-3110 232905		1.00000	87,517.0000	87,517.00
									PO TOTAL:		87,517.00
20240013	05/05/23	81275			K.K. Stevens Publishing Co.						
			01		2023 SUMMER PROGRAM GUIDE	C	01-11-16-521-2100		1.00000	32,164.1000	32,164.10
									PO TOTAL:		32,164.10
20240014	05/12/23	29451			FSS Technologies						
			01		CENTRAL MONITORING-5/1-7/31	O	07-12-72-521-1900		3.00000	1,128.0000	3,384.00
			02		BURGLAR ALARM INSPECT-5/1-7/31	O	07-12-72-521-1900		1.00000	1,025.0000	1,025.00
			03		FIRE ALARM INSPECTS-5/1-7/31	O	07-12-72-521-1900		3.00000	600.0000	1,800.00
									PO TOTAL:		6,209.00

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20240016	05/05/23	89565	Van's Enterprises Ltd								
			01		WHITE ATHLETIC FIELD PAINT-SP	C	02-83-75-571-7380		1.00000	2,785.0000	2,785.00
			02		RED ATHLETIC FIELD PAINT-WSP	C	02-83-75-571-7380		12.00000	217.0000	2,604.00
			03		SHIPPING	C	02-83-75-571-7380		1.00000	125.0000	125.00
									PO TOTAL:		5,514.00
20240017	05/04/23	55430	McDonough Mechanical Services								
			01		MONTHLY HVAC INSPECT-FH AQUA	O	02-46-72-521-1200		12.00000	880.0000	10,560.00
									PO TOTAL:		10,560.00
20240018	05/04/23	55430	McDonough Mechanical Services								
			01		MONTHLY HVAC INSPECTION-FH	O	02-46-72-521-1200		12.00000	964.0000	11,568.00
									PO TOTAL:		11,568.00
20240021	05/10/23	12990	Car Tech Auto Clinic Inc								
			01		VEHICLE BODY DAMAGE REPAIRS	C	01-12-11-571-2000		1.00000	8,225.2000	8,225.20
									PO TOTAL:		8,225.20
20240022	05/10/23	05225	Arthur Weiler Inc								
			01		2" WHITE OAK TREES	O	16-11-11-521-1900		20.00000	525.0000	10,500.00
			02		2" SWAMP WHITE OAK TREES	O	16-11-11-521-1900		19.00000	525.0000	9,975.00
			03		2" SHINGLE OAK TREES	O	16-11-11-521-1900		9.00000	525.0000	4,725.00
			04		2" BURR OAK TREES	O	16-11-11-521-1900		9.00000	525.0000	4,725.00
			05		2" CHINKAPIN OAK TREES	O	16-11-11-521-1900		19.00000	525.0000	9,975.00
									PO TOTAL:		39,900.00
20240023	05/09/23	15259	Comprehensive Construction								
			01		HVAC REPLACEMENT-FH	C	30-12-98-601-1900 221206		1.00000	46,795.0000	46,795.00
									PO TOTAL:		46,795.00
20240024	05/10/23	20775	Eco Clean Maintenance, Inc								
			01		CUSTODIAL SERVICES-SP	O	02-83-75-521-1230		1.00000	17,000.0000	17,000.00
									PO TOTAL:		17,000.00
20240025	05/09/23	30285	GameTime								
			01		PLAYGROUND EQUIPMENT-BEVIER	C	29-11-11-601-3110 222906		1.00000	355,316.6500	355,316.65
			02		PLAYGROUND EQUIPMENT-BEVIER	C	08-11-11-601-3110 231201		1.00000	10,000.0000	10,000.00
			03		PLYGRND EQUIP DISCOUNT-BEVIER	C	29-11-11-601-3110 222906		1.00000	-106,648.6300	-106,648.63

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20240025	05/09/23	30285	GameTime 04		FREIGHT-BEVIER PLYGRND EQUIP	C	29-11-11-601-3110	222906	1.00000	9,733.3500	<u>9,733.35</u>
									PO TOTAL:		268,401.37
20240026	05/18/23	74240	Revels Turf & Tractor 01		MOWER REPAIR PARTS-BBM	C	30-12-98-601-1900	220101	1.00000	7,143.8600	<u>7,143.86</u>
									PO TOTAL:		7,143.86
20240027	05/15/23	51579	Lakeshore Lighting 01		LIGHT POLE GROUNDING-DUGDALE	C	30-12-98-601-3110	221209	1.00000	7,105.0000	<u>7,105.00</u>
									PO TOTAL:		7,105.00
20240028	05/23/23	85515	TruGreen 01		FERTILIZATION/WEED CONTROL	O	01-12-72-571-7360		1.00000	2,541.8500	2,541.85
			02		FERTILIZATION/WEED CONTROL	O	01-12-72-571-7360		1.00000	2,541.0000	2,541.00
			03		FERTILIZATION/WEED CONTROL	O	01-12-72-571-7360		1.00000	2,501.0000	<u>2,501.00</u>
									PO TOTAL:		7,583.85
										TOTAL ALL PO'S:	917,482.42