

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20170253	02/01/17	79920			Smart Industry Products LLC						
			01		55 GALLON BROWN DOME LIDS	C	02-12-72-601-1900	161223	1.00000	1,200.0000	1,200.00
			02		SHIPPING AND HANDLING	C	02-12-72-601-1900	161223	1.00000	119.6700	119.67
									PO TOTAL:		1,319.67
20170257	02/02/17	34063			Halogen Supply Company Inc						
			01		50LBS ACID	O	02-46-44-551-6200		24.00000	39.9500	958.80
			02		50 LBS PULSAR BRIQUETTES	O	02-46-44-551-6200		24.00000	123.7000	2,968.80
			03		SHIPPING	O	02-46-44-551-6200		1.00000	92.0000	92.00
									PO TOTAL:		4,019.60
20170261	02/09/17	28220			FileMAker, Inc.						
			01		FILEMAKER PRO ADVANCE LICENSE	C	01-11-35-521-1200		1.00000	171.0000	171.00
			02		FILEMAKER PRO ADVANCE LICENSE	C	02-11-35-521-1200		1.00000	171.0000	171.00
			03		FILEMAKER PRO STANDAND LICENSE	C	01-11-35-521-1200		1.00000	1,769.5500	1,769.55
			04		FILEMAKER PRO STANDARD LICENSE	O	02-11-35-521-1200		1.00000	.1000	.10
			05		FILEMAKER PRO STANDARD LICENSE	C	02-11-35-521-1200		1.00000	1,769.4500	1,769.45
									PO TOTAL:		3,881.10
20170262	02/09/17	85960			US Postal Service						
			01		POSTAGE FOR FH POSTCARD MAILER	C	02-46-72-521-2110		1.00000	3,442.9200	3,442.92
									PO TOTAL:		3,442.92
20170263	02/09/17	90500			Vogue Printers						
			01		POSTCARD MAILER PRINTING	C	02-46-43-521-2100		1.00000	2,363.0000	2,363.00
									PO TOTAL:		2,363.00
20170264	02/14/17	51350			Lake County Door Company						
			01		DOOR REPAIR-PMF	O	01-12-75-571-7250		1.00000	1,701.0000	1,701.00
									PO TOTAL:		1,701.00
20170265	02/10/17	21067			Jeff Ellis Management LLC						
			01		LIFEGUARD SERVICES 12/2-12/4	C	02-46-44-521-2000		1.00000	2,006.0100	2,006.01
									PO TOTAL:		2,006.01
20170266	02/10/17	61590			NuToys Leisure Products Inc						
			01		TRASH RECEPTACLES-POWELL PK	C	02-12-72-601-1900	161223	1.00000	511.0000	511.00
			02		TRASH RECEPTACLES-DIVERSITY PK	C	02-12-72-601-1900	161223	1.00000	1,022.0000	1,022.00

WAUKEGAN PARK DISTRICT
 PURCHASE ORDER REPORT
 ORDERED BY PO NUMBER
 PO'S DATED FROM 02/01/2017 TO 02/28/2017

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20170266	02/10/17	61590	NuToys	03	Leisure Products Inc SHIPPING	C	02-12-72-601-1900	161223	1.00000	250.0000	250.00
									PO TOTAL:		1,783.00
20170267	02/13/17	04637	Apple Inc.	01	APPLE MAC MINI	C	30-10-98-601-1500	161102	1.00000	1,339.0000	1,339.00
				02	APPLECARE PROTECTION PLAN	C	30-10-98-601-1500	161102	1.00000	79.0000	79.00
									PO TOTAL:		1,418.00
20170268	02/23/17	54560	ManagerPlus	01	LLC MANAGER+ CORP CLOUD 1 YR	O	30-10-98-601-1500	161105	1.00000	5,092.0300	5,092.03
									PO TOTAL:		5,092.03
20170269	02/10/17	73005	RJ Harris & Associates	01	CULTURAL AWARENESS & COMP DEV	O	01-11-11-521-2000		1.00000	12,000.0000	12,000.00
									PO TOTAL:		12,000.00
20170271	02/16/17	55430	McDonough Mechanical Services	01	TRANE RTU-4 REPAIR - FH	C	30-46-98-601-1900	161209	1.00000	2,212.2000	2,212.20
									PO TOTAL:		2,212.20
20170272	02/25/17	37893	Huff-n-Puff	01	Fitness Repair, TREADMILLS/ELLIPTICAL REPAIRS	O	02-46-43-521-2000		1.00000	3,473.3800	3,473.38
									PO TOTAL:		3,473.38
20170273	02/25/17	37893	Huff-n-Puff	01	Fitness Repair, SPIN BIKES/TREADMILL REPAIRS	O	02-46-43-521-2000		1.00000	1,944.9300	1,944.93
									PO TOTAL:		1,944.93
20170274	02/17/17	73873	Reinders Inc	01	MOWER FILTERS-PMF	C	01-12-74-571-6120		1.00000	440.5400	440.54
				02	MOWER FILTERS-SP	C	02-83-75-571-6120		1.00000	694.5400	694.54
									PO TOTAL:		1,135.08
20170275	02/27/17	80982	Stagestep-Aeson, Inc	01	STAGE FLOOR REPAIR-JBC	C	30-30-98-601-2500	160101	1.00000	1,127.0400	1,127.04
									PO TOTAL:		1,127.04

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20170278	02/09/17	80882			Springfield Workshop, Inc.						
			01		EASTER EGGS-1000 ASSORTED MIX	O	02-13-13-592-0424		6.00000	70.0000	420.00
			02		EASTER EGG TOYS-1000	O	02-13-13-592-0424		4.00000	109.0000	436.00
			03		EASTER EGG CANDY	O	02-13-13-592-0424		4.00000	109.0000	436.00
			04		GOLD EASTER EGGS-100	O	02-13-13-592-0424		1.00000	25.0000	25.00
			05		SHIPPING	O	02-13-13-592-0424		1.00000	232.1000	232.10
									PO TOTAL:		1,549.10
20170282	02/27/17	20965			Efraim Carlson & Son Inc						
			01		STEAM ROOM REPLACEMENTS-FH	O	02-12-72-601-1900	164603	1.00000	65,215.0000	65,215.00
									PO TOTAL:		65,215.00
20170283	02/28/17	04200			Annie River Solutions Inc						
			01		DEMOLISH STEAM ROOMS-FH	O	02-12-72-601-1900		1.00000	4,965.0000	4,965.00
									PO TOTAL:		4,965.00
20170286	02/28/17	34063			Halogen Supply Company Inc						
			01		50 LB "BAG" SODIUM BISULPHATE	O	02-46-44-551-6200		40.00000	30.0000	1,200.00
			02		SHIPPING	O	02-46-44-551-6200		1.00000	48.0000	48.00
									PO TOTAL:		1,248.00
									TOTAL ALL PO'S:		121,896.06