

DATE: 11/01/17  
 TIME: 08:24:48  
 PO420000.WOW

WAUKEGAN PARK DISTRICT  
 PURCHASE ORDER REPORT  
 ORDERED BY PO NUMBER  
 PO'S DATED FROM 10/01/2017 TO 10/31/2017

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20180211	10/05/17	17951	Dell Computers Inc.								
			01		SONICWALL SECURITY SUITE-1 YR	O	30-10-98-601-1500	171106	2.00000	3,954.3900	7,908.78
			02		SONICWALL REPORTING SOFTWARE	O	30-10-98-601-1500	171106	2.00000	236.2500	472.50
									PO TOTAL:		8,381.28
20180212	10/02/17	08490	Beacon Athletics								
			01		BATTING CAGE NETS	O	02-12-72-601-1900	178303	2.00000	1,350.0000	2,700.00
			02		FREIGHT	O	02-12-72-601-1900	178303	1.00000	82.0000	82.00
									PO TOTAL:		2,782.00
20180213	10/03/17	23060	Emeric Facility Services								
			01		CUSTODIAL SERVICE-SEPTEMBER	C	02-46-72-521-1230		1.00000	5,301.5500	5,301.55
									PO TOTAL:		5,301.55
20180214	10/03/17	94994	Williams Associates Architects								
			01		SCHEMATIC DESIGN	O	47-11-11-521-2000	171233	1.00000	47,419.8400	47,419.84
			02		DESIGN DEVELOPMENT	O	47-11-11-521-2000	171233	1.00000	113,990.0000	113,990.00
			03		CONSTRUCTION DOCUMENTS	O	47-11-11-521-2000	171233	1.00000	159,586.0000	159,586.00
			04		BIDDING & NEGOTIATIONS	O	47-11-11-521-2000	171233	1.00000	18,238.4000	18,238.40
			05		CONSTRUCTION ADMINISTRATION	O	47-11-11-521-2000	171233	1.00000	104,870.8000	104,870.80
			06		REIMBURSABLE EXPENSES	O	47-11-11-521-2000	171233	1.00000	14,464.2700	14,464.27
			07		SCHEMATIC DESIGN	C	47-11-11-521-2000	171233	1.00000	11,854.9600	11,854.96
			08		REIMBURSABLE EXPENSES	C	47-11-11-521-2000	171233	1.00000	181.4700	181.47
			09		REIMBURSABLE EXPENSES	C	47-11-11-521-2000	171233	1.00000	354.2600	354.26
									PO TOTAL:		470,960.00
20180215	10/06/17	30830	Gerber Manufacturing Inc								
			01		8 FOOT FRAMES, TOTAL 5	C	30-37-98-601-3110	151231	1.00000	945.0000	945.00
			02		ADA TABLE FRAME	C	30-37-98-601-3110	151231	1.00000	219.0000	219.00
			03		6' FRAMES TOTAL 4	C	30-37-98-601-3110	151231	1.00000	736.0000	736.00
			04		8' TREATED BOARDS	C	30-37-98-601-3110	151231	1.00000	726.6000	726.60
			05		6' TREATED BOARDS	C	30-37-98-601-3110	151231	1.00000	517.0000	517.00
			06		DRILLED HOLES IN LUMBER	C	30-37-98-601-3110	151231	1.00000	80.0000	80.00
			07		SHIPPING	C	30-37-98-601-3110	151231	1.00000	177.2800	177.28
			08		MUNICIPALITY DISCOUNT	C	30-37-98-601-3110	151231	1.00000	-680.1700	-680.17
									PO TOTAL:		2,720.71
20180216	10/06/17	93150	Waukegan Roofing Co Inc								

DATE: 11/01/17  
 TIME: 08:24:48  
 PO420000.WOW

WAUKEGAN PARK DISTRICT  
 PURCHASE ORDER REPORT  
 ORDERED BY PO NUMBER  
 PO'S DATED FROM 10/01/2017 TO 10/31/2017

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20180216	10/06/17	93150	01		Waukegan Roofing Co Inc BOYS/GIRLS CLUB ROOF REPAIR	O	30-12-98-601-2500	170101	1.00000	9,785.0000	<u>9,785.00</u>
									PO TOTAL:		9,785.00
20180217	10/06/17	05570	01		Aspen Valley Landscape Supply DIMENSIONAL STEP 48x24	O	30-90-98-601-3110	161231	68.00000	103.4000	7,031.20
			02		SHIPPING	O	30-90-98-601-3110	161231	1.00000	1,325.0000	<u>1,325.00</u>
									PO TOTAL:		8,356.20
20180218	10/06/17	85515	01		TruGreen FALL LAWN CARE-VARIOUS PKS	O	01-12-72-571-7320		1.00000	3,500.0000	3,500.00
			02		FALL LAWN CARE-VARIOUS PKS	O	01-12-72-571-7360		1.00000	2,100.0000	2,100.00
			03		FALL LAWN CARE-VARIOUS PKS	O	02-17-72-571-7320		1.00000	2,500.0000	2,500.00
			04		FALL LAWN CARE-VARIOUS PKS	O	02-17-72-571-7360		1.00000	844.0000	<u>844.00</u>
									PO TOTAL:		8,944.00
20180219	10/06/17	57076	01		Midwest Groundcover LLC PERENNIALS-HOFFFLANDER	C	30-12-98-601-3110	171211	1.00000	1,331.1000	<u>1,331.10</u>
									PO TOTAL:		1,331.10
20180220	10/10/17	00585	01		Access Communications Company PANASONIC PHONE SYSTEM	O	30-10-98-601-1500	171108	1.00000	38,040.0000	38,040.00
			02		PANASONIC PHONE SYSTEM	C	30-10-98-601-1500	171108	1.00000	21,950.0000	<u>21,950.00</u>
									PO TOTAL:		59,990.00
20180221	10/11/17	00900	01		Action Fence Contractors Inc 5' FENCING-WASHINGTON PK	O	30-90-98-601-3110	171216	1.00000	9,994.0000	<u>9,994.00</u>
									PO TOTAL:		9,994.00
20180222	10/11/17	01320	01		Aerial Work Services Company REMOVE DEAD TREES-COUNTY LANE	C	30-12-98-601-3155	171230	1.00000	2,200.0000	<u>2,200.00</u>
									PO TOTAL:		2,200.00
20180223	10/12/17	32180	01		GovHR USA ONBOARDING FOR SUP OF FINANCE	O	01-11-11-521-2000		1.00000	2,800.0000	<u>2,800.00</u>
									PO TOTAL:		2,800.00
20180227	10/11/17	92200			Water Well Solutions						

DATE: 11/01/17  
 TIME: 08:24:48  
 PO420000.WOW

WAUKEGAN PARK DISTRICT  
 PURCHASE ORDER REPORT  
 ORDERED BY PO NUMBER  
 PO'S DATED FROM 10/01/2017 TO 10/31/2017

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20180227	10/11/17	92200	01		Water Well Solutions ADD'L WORK ON WELL PUMP #2	O	02-26-11-601-3230	170101	1.00000	1,151.0000	<u>1,151.00</u>
									PO TOTAL:		1,151.00
20180228	10/17/17	01235	01		ADT Automotive, Inc REPLACE KEYS/LOCKS-VEHICLE R63	O	02-12-74-571-6110		1.00000	1,500.0000	<u>1,500.00</u>
									PO TOTAL:		1,500.00
20180229	10/12/17	63325	01		Office Plus Solutions & Supply CASE WHITE COPY PAPER-PMF	O	01-11-11-551-5100		40.00000	33.9900	<u>1,359.60</u>
									PO TOTAL:		1,359.60
20180230	10/12/17	10583	01		Brancato Landscaping, Inc. TREES FOR FALL PLANTING	O	30-12-98-601-3155	171230	1.00000	18,110.0000	<u>18,110.00</u>
									PO TOTAL:		18,110.00
20180232	10/18/17	32400	01		Grasswick Excavating DRAINAGE SWALE EXCAVATION-WSP	O	02-83-75-571-7155		1.00000	1,079.0000	<u>1,079.00</u>
									PO TOTAL:		1,079.00
20180233	10/20/17	28520	01		Fleet US LLC WHITE ATHLETIC FIELD PAINT-WSP	O	02-83-75-571-7380		1.00000	1,381.0000	1,381.00
			02		FREIGHT	O	02-83-75-571-7380		1.00000	80.4000	<u>80.40</u>
									PO TOTAL:		1,461.40
20180234	10/23/17	01253	01		Advanced Turf Solutions 2000# TOTES OF SO4 GYPSUM	O	02-83-75-571-7320		6.00000	375.0000	2,250.00
			02		SHIPPING	O	02-83-75-571-7320		1.00000	72.0000	<u>72.00</u>
									PO TOTAL:		2,322.00
20180235	10/23/17	11750	01		Burris Equipment CR-10 TOPDRESSER RENTAL-1 WK	O	02-83-75-521-1420		1.00000	1,500.0000	1,500.00
			02		METE-R-MATIC TOPDRESSER RENTAL	O	02-83-75-521-1420		1.00000	1,000.0000	1,000.00
			03		METE-R-MATIC TOPDRESSER RENTAL	O	02-83-75-571-7155		1.00000	500.0000	500.00
			04		SHIPPING	O	02-83-75-571-7155		1.00000	174.0000	<u>174.00</u>
									PO TOTAL:		3,174.00
20180236	10/24/17	16396			Cunningham Recreation						

DATE: 11/01/17  
 TIME: 08:24:48  
 PO420000.WOW

WAUKEGAN PARK DISTRICT  
 PURCHASE ORDER REPORT  
 ORDERED BY PO NUMBER  
 PO'S DATED FROM 10/01/2017 TO 10/31/2017

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20180236	10/24/17	16396			Cunningham Recreation						
			01		EXPRESSION SWING-WASHINGTON PK	O	30-90-98-601-3110	171216	1.00000	1,243.3400	1,243.34
			02		EXPRESSION SWING-COUNTRY LN	O	30-12-98-601-3110	171217	1.00000	1,243.3400	1,243.34
			03		EXPRESSION SWING-ADELPHI PK	O	30-12-98-601-3110	171215	1.00000	1,243.3500	1,243.35
									PO TOTAL:		3,730.03
20180237	10/23/17	32400			Grasswick Excavating						
			01		COUNTRY LN PLYGRND EXCAVATION	O	30-12-98-601-3110	171217	1.00000	9,627.0000	9,627.00
									PO TOTAL:		9,627.00
20180238	10/25/17	33685			HT Strenger Inc						
			01		HINKSTON EJECTOR PUMP REPAIR	O	01-12-72-571-7250		1.00000	1,078.0000	1,078.00
									PO TOTAL:		1,078.00
20180239	10/27/17	56992			Mid-Town Petroleum						
			01		10W40 ENGINE OIL-PMF	O	01-12-74-551-7200		1.00000	547.2500	547.25
			02		CHEVRON 1000 THF-PMF	O	01-12-74-551-7200		1.00000	779.3500	779.35
			03		CHEVRON 1000 THF-SP	O	02-83-75-551-7200		1.00000	779.3900	779.39
			04		5W20 SYN OIL PLUS DEP&DELIVERY	O	01-12-74-551-7200		1.00000	663.7500	663.75
									PO TOTAL:		2,769.74
20180240	10/30/17	55390			McClure Engineering Assoc Inc						
			01		CURB LAYOUT-WASHINGTON PK	O	30-90-98-601-3110	171216	1.00000	1,000.0000	1,000.00
									PO TOTAL:		1,000.00
20180241	10/30/17	93150			Waukegan Roofing Co Inc						
			01		ROOF REPAIR-NEW ADMIN BLDG	O	30-22-98-601-2500		1.00000	3,892.0000	3,892.00
									PO TOTAL:		3,892.00
									TOTAL ALL PO'S:		645,799.61