

WAUKEGAN PARK DISTRICT
 PURCHASE ORDER REPORT
 ORDERED BY PO NUMBER
 PO'S DATED FROM 04/01/2017 TO 04/30/2017

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20170304	04/03/17	03820			American Outfitters Ltd						
			01		ROYAL BLUE RALLY TOWELS	O	02-13-72-521-2100		600.00000	1.7500	1,050.00
			02		BLUE TRAVELER CARDS N' DICE	O	02-13-72-521-2100		550.00000	1.7500	962.50
			03		SET-UP FEE	O	02-13-72-521-2100		1.00000	104.0000	104.00
									PO TOTAL:		2,116.50
20170305	04/03/17	84791			Town Square Publications						
			01		AD IN WAUKEGAN CHAMBER GUIDE	O	01-11-16-521-2131		1.00000	2,100.0000	2,100.00
									PO TOTAL:		2,100.00
20170306	04/03/17	30172			GMediaWraps.com						
			01		VAN VEHICLE AD WRAPS	C	02-12-72-601-1100 161234		1.00000	2,384.0000	2,384.00
			02		VAN VEHICLE AD WRAPS	C	02-12-72-601-1100 161234		1.00000	2,385.0000	2,385.00
			03		VAN VEHICLE AD WRAPS	C	02-12-72-601-1100 161234		1.00000	1.0000	1.00
									PO TOTAL:		4,770.00
20170308	04/05/17	63325			Office Plus Solutions & Supply						
			01		8 1/2 X 11 WHITE COPY PAPER	O	01-11-11-551-5100		40.00000	33.9900	1,359.60
									PO TOTAL:		1,359.60
20170309	04/05/17	42394			International E-Z Up Inc						
			01		10x10 TENT UNIT	O	02-12-72-601-1900 161306		2.00000	949.0000	1,898.00
			02		SHIPPING	O	02-12-72-601-1900 161306		1.00000	49.0000	49.00
									PO TOTAL:		1,947.00
20170310	04/11/17	56656			Menards - Gurnee						
			01		10' L PRORIB PANEL	O	30-26-98-601-2500 162603		44.00000	19.8800	874.72
			02		1" GALVANIZED SCREWS 1LB	O	30-26-98-601-2500 162603		18.00000	8.9900	161.82
			03		14' L PRORIB PANEL	O	30-26-98-601-2500 162603		22.00000	27.8400	612.48
			04		20' RETURNABLE PALLET FOR STEE	O	30-26-98-601-2500 162603		1.00000	98.8900	98.89
			05		24'Wx31.5'Lx9.5'H FRAME	O	30-26-98-601-2500 162603		2.00000	2,654.4000	5,308.80
			06		SHIPPING	O	30-26-98-601-2500 162603		1.00000	69.0000	69.00
									PO TOTAL:		7,125.71
20170311	04/11/17	65611			Onan Storage						
			01		40' SHIPPING CONTAINER	C	30-26-98-601-2500 162603		1.00000	1,900.0000	1,900.00
									PO TOTAL:		1,900.00

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20170312	04/11/17	32400	01		Grasswick Excavating BUILDING DEMO-YORKHOUS PROP	C	30-12-98-601-1900	161225	1.00000	2,300.0000	<u>2,300.00</u>
									PO TOTAL:		2,300.00
20170313	04/12/17	15797	01		Counter Craft FH LOBBY DESK	C	02-12-72-601-1900	164604	1.00000	4,766.0000	<u>4,766.00</u>
									PO TOTAL:		4,766.00
20170314	04/12/17	34063	01		Halogen Supply Company Inc 45MJL5A3S 60GPD ADJ 25PSI 3/8"	O	02-46-44-551-6200		1.00000	300.0000	300.00
			02		R-809-II TDS RESIN 50G	O	02-46-44-551-6200		1.00000	13.6500	13.65
			03		333 SODIUM BICRBONATE 50 LB	O	02-46-44-551-6200		40.00000	18.5000	740.00
			04		312-50-BAG SODIUM BISULFATE	O	02-46-44-551-6200		40.00000	30.0000	1,200.00
			05		DIATOMACECEOUS EARTH FW60	O	02-46-44-551-6200		4.00000	42.5000	<u>170.00</u>
									PO TOTAL:		2,423.65
20170315	04/14/17	54320	01		MAG Construction Co YEOMAN PRK CONCRETE WORK	O	30-12-98-601-3110	161207	1.00000	19,928.0000	<u>19,928.00</u>
									PO TOTAL:		19,928.00
20170316	04/14/17	21045	01		Elanar Construction Company YEOMAN PARK PLAYGROUND INSTALL	O	30-12-98-601-3110	161207	1.00000	22,604.1000	<u>22,604.10</u>
									PO TOTAL:		22,604.10
20170317	04/14/17	00900	01		Action Fence Contractors Inc YEOMAN PK PLAYGOUND FENCING	O	30-12-98-601-3110	161207	1.00000	7,997.4400	<u>7,997.44</u>
									PO TOTAL:		7,997.44
20170318	04/14/17	78270	01		Shamrock Industrial Services FUEL STORAGE TANKS PAINTING	O	30-12-98-601-1900	161221	1.00000	3,890.0000	<u>3,890.00</u>
									PO TOTAL:		3,890.00
20170319	04/14/17	93150	01		Waukegan Roofing Co Inc YORKHOUSE BARN ROOFING REPAIR	O	30-12-98-601-1900	161225	1.00000	10,918.0000	<u>10,918.00</u>
									PO TOTAL:		10,918.00
20170320	04/14/17	55430	01		McDonough Mechanical Services HVAC REPLACEMENT-DH	O	30-12-98-601-1900	161212	1.00000	7,240.0000	<u>7,240.00</u>
									PO TOTAL:		7,240.00

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20170321	04/14/17	04200	01		Annie River Solutions Inc MOLD ISSUE REPAIR/PREVENTION	O	30-30-98-601-2500	160101	1.00000	12,000.0000	<u>12,000.00</u>
									PO TOTAL:		12,000.00
20170322	04/17/17	50230	01		Krause Electrical Constructors INSTALL POWER POLE-BEN DIAMOND	C	30-30-98-601-2500	160101	1.00000	3,755.0000	<u>3,755.00</u>
									PO TOTAL:		3,755.00
20170323	04/21/17	79050	01		Signs Now REFLECTIVE STOP SIGN	O	01-12-72-571-6550		2.00000	40.0000	80.00
			02		HENRY PFAU CALLAHAN PARK SIGN	O	01-12-72-571-6550		1.00000	82.2000	82.20
			03		TOBACCO FREE SIGNS	O	01-12-72-571-6550		10.00000	16.5000	165.00
			04		NO PARKINGS SIGNS	O	01-12-72-571-6550		4.00000	33.0500	132.20
			05		NO PARKING FIRE LANE SIGNS	O	01-12-72-571-6550		4.00000	33.0500	132.20
			06		NO OVERNIGHT PARKING SIGNS	O	01-12-72-571-6550		4.00000	33.0500	132.20
			07		PARK DISTRICT WELCOME SIGNS	O	01-12-72-571-6550		6.00000	50.5616	303.37
			08		PARK DISTRICT WELCOME SIGNS	O	01-12-72-571-6550		2.00000	38.3000	<u>76.60</u>
									PO TOTAL:		1,103.77
20170324	04/21/17	60099	01		Nels Johnson Tree Experts STUMP GRINDING	O	02-26-11-601-3155	162602	1.00000	6,050.0000	<u>6,050.00</u>
									PO TOTAL:		6,050.00
20170325	04/20/17	30151	01		G&S Services MISC LANDSCAPING WORK-BOWEN PK	C	01-12-72-571-7155		1.00000	2,350.0000	<u>2,350.00</u>
									PO TOTAL:		2,350.00
20170326	04/05/17	81165	01		Edward Stauber Wholesale AUTO DOOR INSTALL-BBCH	O	08-11-11-601-3110	161201	1.00000	4,600.0000	<u>4,600.00</u>
									PO TOTAL:		4,600.00
20170327	04/21/17	30172	01		GMediaWraps.com WALL MURAL-FH POOL ENTRY	O	02-13-72-521-2131		1.00000	2,423.0000	<u>2,423.00</u>
									PO TOTAL:		2,423.00
20170328	04/25/17	30172	01		GMediaWraps.com VAN WRAP FOR R72	O	02-46-43-521-2131		1.00000	2,410.0000	<u>2,410.00</u>
									PO TOTAL:		2,410.00

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20170329	04/21/17	85515	TruGreen								
			01		WEED/FEED APP-VARIOUS PKS	O	01-12-72-571-7320		1.00000	1,500.0000	1,500.00
			02		WEED/FEED APP-VARIOUS PKS	O	01-12-72-571-7360		1.00000	1,345.0000	1,345.00
			03		WEED/FEED APP-VARIOUS PKS	O	02-17-72-571-7320		1.00000	500.0000	500.00
			04		WEED/FEED APP-VARIOUS PKS	O	02-17-72-571-7360		1.00000	52.7300	52.73
									PO TOTAL:		<u>3,397.73</u>
20170330	04/25/17	61125	Northern Tool & Equipment								
			01		MANUAL PALLET STACKER	O	02-26-11-601-1900	162601	1.00000	1,349.9900	1,349.99
			02		WI SALES TAX	O	02-26-11-601-1900	162601	1.00000	75.6000	75.60
									PO TOTAL:		<u>1,425.59</u>
20170331	04/27/17	01320	Aerial Work Services Company 1								
			01		STUMP/TREE REMOVAL-VARIOUS PKS	O	01-12-72-571-7155		1.00000	3,850.0000	3,850.00
									PO TOTAL:		<u>3,850.00</u>
20170332	04/27/17	34530	Hardscape & Designs								
			01		GARDEN AREA REPAIRS-BOWEN PK	O	01-12-72-571-7155		1.00000	1,675.0000	1,675.00
									PO TOTAL:		<u>1,675.00</u>
20170333	04/27/17	61590	NuToys Leisure Products Inc								
			01		REPLACEMENT PARTS-VAR PLYGRNDS	O	01-12-72-571-7175		1.00000	2,358.9300	2,358.93
									PO TOTAL:		<u>2,358.93</u>
20170334	04/28/17	32392	Graphic Partners								
			01		TIMELINE PANELS	O	01-11-16-581-3500		1.00000	2,988.0000	2,988.00
									PO TOTAL:		<u>2,988.00</u>
									TOTAL ALL PO'S:		153,773.02