

DATE: 06/05/17
 TIME: 13:02:27
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WAUKEGAN PARK DISTRICT
 PURCHASE ORDER REPORT
 ORDERED BY PO NUMBER
 PO'S DATED FROM 05/01/2017 TO 05/31/2017

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20180001	05/01/17	70014	01		Performance Food Service DISHWASHER-BBCH	O	02-26-11-601-1900	172605	1.00000	3,750.0000	<u>3,750.00</u>
										PO TOTAL:	<u>3,750.00</u>
20180002	05/01/17	42381	01		Integrated Lakes Management ALGAE CONTROL APPLICATIONS	O	02-83-75-571-7165		14.00000	100.8700	1,412.18
			02		AQUATIC HERBICIDE APPLICATIONS	O	02-83-75-571-7165		1.00000	299.5000	299.50
			03		ALGAE CONTROL APPLICATIONS	C	02-83-75-571-7165		1.00000	100.8700	<u>100.87</u>
										PO TOTAL:	<u>1,812.55</u>
20180003	05/02/17	42381	01		Integrated Lakes Management ALGAE CONTROL APP-BEVIER	O	01-12-72-571-7165		7.00000	134.5000	941.50
			02		AQUATIC HERBICIDE APP-BEVIER	O	01-12-72-571-7165		1.00000	932.7500	932.75
			03		ALGAE CONTROL APP-BEVIER	C	01-12-72-571-7165		1.00000	134.5000	<u>134.50</u>
										PO TOTAL:	<u>2,008.75</u>
20180004	05/01/17	23060	01		Emeric Facility Services APRIL CUSTODIAL CLEANING-FH	C	02-46-72-521-1230		1.00000	5,470.2700	<u>5,470.27</u>
										PO TOTAL:	<u>5,470.27</u>
20180005	05/01/17	85960	01		US Postal Service POSTCARD MAILING-BELVIDERE PK	C	30-71-98-521-2000		1.00000	2,384.9600	<u>2,384.96</u>
										PO TOTAL:	<u>2,384.96</u>
20180006	05/01/17	27400	01		Factory Cleaning Equipment TOMCAT FLOOR SCRUBBER-FH	O	02-12-72-601-1900	174616	1.00000	10,500.0000	<u>10,500.00</u>
										PO TOTAL:	<u>10,500.00</u>
20180008	05/01/17	61585	01		NuStep Inc NUSTEP MACHINE-FH	O	02-12-72-601-1900	174609	1.00000	6,473.0000	<u>6,473.00</u>
										PO TOTAL:	<u>6,473.00</u>
20180009	05/01/17	35860	01		Hey and Associates Inc NATURAL AREAS MANAGEMENT-WSP	O	02-83-75-571-7165		1.00000	9,000.0000	<u>9,000.00</u>
										PO TOTAL:	<u>9,000.00</u>
20180010	05/01/17	23060	01		Emeric Facility Services CUSTODIAL SVC-WSP SUMMER 2017	O	02-83-75-521-1230		1.00000	12,960.0000	<u>12,960.00</u>
										PO TOTAL:	<u>12,960.00</u>

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20180011	05/01/17	30151	G&S Services								
			01		MOWING SVC-VARIOUS PKS 2017	O	01-12-72-521-1200		1.00000	13,260.0000	<u>13,260.00</u>
									PO TOTAL:		<u>13,260.00</u>
20180012	05/01/17	24425	Enteralogix Corporation								
			01		VIRUS ENDPOINT 3 YR SUBSCRIPT	O	01-11-35-521-1200		1.00000	2,311.0500	2,311.05
			02		VIRUS ENDPOINT 3 YR SUBSCRIPT	O	02-11-35-521-1200		1.00000	2,311.0500	2,311.05
			03		VIRUS ENDPOINT 3 YR SUBSCRIPT	O	02-46-72-521-1200		1.00000	1,320.6000	1,320.60
			04		VIRUS ENDPOINT 3 YR SUBSCRIPT	O	08-11-11-521-1200		1.00000	660.3000	<u>660.30</u>
									PO TOTAL:		<u>6,603.00</u>
20180013	05/02/17	70014	Performance Food Service								
			01		UNDERCOUNTER DISHWASHER-BBCH	C	02-26-11-601-1900	172605	1.00000	3,750.0000	<u>3,750.00</u>
									PO TOTAL:		<u>3,750.00</u>
20180015	05/01/17	21067	Jeff Ellis Management LLC								
			01		LIFEGUARD MNGMNT SVC-HGP 2017	O	02-71-47-521-2000		1.00000	58,408.2800	58,408.28
			02		LIFEGUARD MNGMNT SVC-HGP 2017	C	02-71-47-521-2000		1.00000	19,469.4200	<u>19,469.42</u>
									PO TOTAL:		<u>77,877.70</u>
20180016	05/04/17	83924	Themine.com								
			01		5-PC OUTDOOR PATIO SET	O	02-26-11-601-1900	172606	2.00000	1,395.0000	2,790.00
			02		5-PC OUTDOOR CAFE SET	O	02-26-11-601-1900	172606	2.00000	1,455.0000	<u>2,910.00</u>
									PO TOTAL:		<u>5,700.00</u>
20180017	05/01/17	95940	Wright Automotive Inc								
			01		2017 FORD F-150 2X4 PICK-UP	O	30-12-98-601-1100	171231	1.00000	25,689.0000	25,689.00
			02		TRADE IN SP25 1999 F-150	O	30-12-98-601-1100	171231	1.00000	-1,500.0000	<u>-1,500.00</u>
									PO TOTAL:		<u>24,189.00</u>
20180018	05/02/17	34063	Halogen Supply Company Inc								
			01		50 LB 'BAGS' ACID	O	02-46-44-551-6200		40.00000	30.0000	1,200.00
			02		50 LBS PULSAR BRIQUETTES	O	02-46-44-551-6200		24.00000	123.7000	<u>2,968.80</u>
									PO TOTAL:		<u>4,168.80</u>
20180019	05/02/17	30960	Gewalt Hamilton Associates Inc								
			01		WETLAND DELINEATION SVCS	O	01-12-11-521-2000		1.00000	6,000.0000	<u>6,000.00</u>
									PO TOTAL:		<u>6,000.00</u>

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20180020	05/08/17	28520	Fleet US LLC								
			01		WHITE ATHLETIC FIELD PAINT	C	02-83-75-571-7380		1.00000	2,278.6500	2,278.65
			02		FREIGHT	C	02-83-75-571-7380		1.00000	80.4000	80.40
									PO TOTAL:		2,359.05
20180022	05/08/17	52115	Leisure Lifestyle Consulting								
			01		CONSULTING SVCS & ESRI DATA	O	01-11-16-521-2000		1.00000	12,000.0000	12,000.00
									PO TOTAL:		12,000.00
20180023	05/09/17	57067	Midwest Commercial Fitness								
			01		OCTANE ZERO RUNNERS	O	02-12-72-601-1900 174610		2.00000	6,352.5000	12,705.00
									PO TOTAL:		12,705.00
20180024	05/09/17	57067	Midwest Commercial Fitness								
			01		OCTANE 8 SERIES GAUNTLET	O	02-12-72-601-1900 174609		1.00000	5,475.0000	5,475.00
									PO TOTAL:		5,475.00
20180025	05/09/17	57067	Midwest Commercial Fitness								
			01		OCTANE TV KITS	O	02-12-72-601-1900 174609		1.00000	1,700.0000	1,700.00
									PO TOTAL:		1,700.00
20180026	05/10/17	03820	American Outfitters Ltd								
			01		GO WAUKEGAN T-SHIRTS	O	02-13-13-591-0779		1.00000	1,367.5000	1,367.50
									PO TOTAL:		1,367.50
20180028	05/15/17	00601	Accurate Industries Inc								
			01		SCALEOUT SYSTEM-FH STEAM RM	C	02-46-72-521-1900		1.00000	2,178.6100	2,178.61
									PO TOTAL:		2,178.61
20180029	05/16/17	83924	Themine.com								
			01		3-PC OUTDOOR PUB SET	O	02-26-11-601-1900 172612		4.00000	949.0000	3,796.00
			02		7-PC OUTDOOR DINING SET	O	02-26-11-601-1900 172612		2.00000	2,613.0000	5,226.00
			03		OUTDOOR BAR STOOL	O	02-26-11-601-1900 172612		4.00000	269.0000	1,076.00
			04		DISCOUNT	O	02-26-11-601-1900 172612		1.00000	-504.9000	-504.90
									PO TOTAL:		9,593.10
20180030	05/19/17	42394	International E-Z Up Inc								
			01		10'x10' TENT W/FRAME	O	02-24-11-551-3100		1.00000	600.0000	600.00

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20180030	05/19/17	42394			International E-Z Up Inc						
			02		10'x10' TENT W/FRAME	O	02-24-11-592-0914		1.00000	99.0000	99.00
			03		10'x20' TENT W/FRAME	O	02-24-11-592-0914		1.00000	1,100.0000	1,100.00
			04		HEAVY DUTY STAKE KITS	O	02-24-11-592-0914		1.00000	80.0000	80.00
			05		SHIPPING	O	02-24-11-592-0914		1.00000	129.8700	129.87
									PO TOTAL:		2,008.87
20180031	05/23/17	12288			CDW Government Inc						
			01		ADOBE CLOUD APPS-1 YR LICENSE	O	01-11-35-521-1200		2.00000	834.7900	1,669.58
									PO TOTAL:		1,669.58
20180032	05/19/17	15300			Conserv FS Inc						
			01		50# BAGS 16-16-12 FERTILIZER	O	02-83-75-571-7320		112.00000	21.1500	2,368.80
			02		1000# TOTES 16-16-12 FERTILEZE	O	02-83-75-571-7320		6.00000	410.0000	2,460.00
			03		FREIGHT	O	02-83-75-571-7320		1.00000	75.0000	75.00
									PO TOTAL:		4,903.80
20180033	05/17/17	51555			Lakeland/Larsen Elevator Corp						
			01		ELEVATOR MAINTENANCE-JBC	O	10-56-72-521-1900		11.00000	185.0000	2,035.00
			02		ELEVATOR MAINTENANCE-JBC	C	10-56-72-521-1900		1.00000	185.0000	185.00
									PO TOTAL:		2,220.00
20180034	05/16/17	55430			McDonough Mechanical Services						
			01		HVAC ASSESSMENT-FH	O	30-46-98-601-1900 171207		1.00000	3,351.0000	3,351.00
									PO TOTAL:		3,351.00
20180035	05/22/17	70110			Pete the Painter Inc						
			01		HINKTON PK RSTRM PAINTING	C	30-12-98-601-3110 171213		1.00000	3,500.0000	3,500.00
									PO TOTAL:		3,500.00
20180036	05/24/17	61590			NuToys Leisure Products Inc						
			01		TENNIS NETS-VARIOIUS PARKS	O	01-12-72-571-6180		1.00000	1,752.0000	1,752.00
									PO TOTAL:		1,752.00
20180037	05/22/17	50180			Kramer's Kampers Inc						
			01		11'6" ELECTRIC AWING 4 VAN R75	O	02-24-11-592-0914		1.00000	1,594.0000	1,594.00
			02		INSTALLATION/LABOR CHARGE	O	02-24-11-592-0914		1.00000	372.5000	372.50
			03		SHIPPING	O	02-24-11-592-0914		1.00000	85.0000	85.00
									PO TOTAL:		2,051.50

DATE: 06/05/17
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20180038	05/24/17	27670	Federal Supply Co								
			01		POPCORN POPPER	O	02-12-72-601-1900	172403	1.00000	760.5000	760.50
			02		PEDESTAL BASE	O	02-12-72-601-1900	172403	1.00000	360.0000	360.00
			03		ICE SCOOP	O	02-12-72-601-1900	172403	3.00000	5.5000	16.50
			04		SHIPPING	O	02-12-72-601-1900	172403	1.00000	150.0000	150.00
			05		TRANSPORT UTILITY CART	O	02-24-11-551-3100		1.00000	181.2000	181.20
									PO TOTAL:		1,468.20
20180039	05/26/17	90412	Visionary Webworks								
			01		CONVERT WEBSIT TO HTTPS/SSL	O	01-11-16-521-2000		1.00000	760.0000	760.00
			02		SECURITY ENHANCEMENT	O	01-11-16-521-2000		1.00000	695.0000	695.00
			03		SECURITY SOFTWARE/UPDATES	O	01-11-16-521-2000		1.00000	99.0000	99.00
									PO TOTAL:		1,554.00
20180040	05/15/17	37893	Huff-n-Puff Fitness Repair,								
			01		EQUIPMENT PREVENTATIVE MAINT	O	02-46-43-521-1200		1.00000	2,500.0000	2,500.00
									PO TOTAL:		2,500.00
20180041	05/22/17	03065	Aleph Objects, Inc								
			01		3D PRINTER PLUS SUPPLIES	O	02-12-72-601-1500	172406	1.00000	1,650.0000	1,650.00
									PO TOTAL:		1,650.00
20180042	05/22/17	34063	Halogen Supply Company Inc								
			01		25 LB BAGS D.E.	O	02-71-72-551-6200		30.00000	19.7000	591.00
			02		50 LB BUCKETS CAL HYPO	O	02-71-72-551-6200		24.00000	123.7000	2,968.80
			03		30 GAL ACID MAGIC	O	02-71-72-551-6200		2.00000	260.0000	520.00
			04		STABILIZER	O	02-71-72-551-6200		2.00000	125.0000	250.00
									PO TOTAL:		4,329.80
20180043	05/23/17	71876	ProGro Solutions								
			01		COMMAND WETTING AGENT-2.5 GAL	O	02-83-75-571-7360		30.00000	62.5000	1,875.00
			02		SHIPPING	O	02-83-75-571-7360		1.00000	16.0000	16.00
									PO TOTAL:		1,891.00
20180044	05/23/17	71876	ProGro Solutions								
			01		22-0-4 LIQUID FERTILIZER	O	02-83-75-571-7320		106.00000	42.5000	4,505.00
			02		SHIPPING	O	02-83-75-571-7320		1.00000	24.0000	24.00
									PO TOTAL:		4,529.00

DATE: 06/05/17
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20180045	05/23/17	57076	01		Midwest Groundcover LLC HOFFLANDER PLANT ENHANCEMENT	O	30-30-98-601-3110	161205	1.00000	3,755.1000	<u>3,755.10</u>
									PO TOTAL:		3,755.10
20180046	05/24/17	21067	01		Jeff Ellis Management LLC SWIMSMART GUARD HOURS	O	02-46-44-521-2000		1.00000	10,780.0000	<u>10,780.00</u>
									PO TOTAL:		10,780.00
20180047	05/24/17	57067	01		Midwest Commercial Fitness ALPINE RUNNERS	O	02-12-72-601-1900	174608	2.00000	6,385.0000	<u>12,770.00</u>
									PO TOTAL:		12,770.00
20180048	05/24/17	73873	01		Reinders Inc TORO PRO 5800-G SPRAYER	O	30-12-98-601-1900	171228	1.00000	51,755.4800	51,755.48
			02		TRADE-IN 1999 TORO PRO 5500	O	30-12-98-601-1900	171228	1.00000	-2,000.0000	<u>-2,000.00</u>
									PO TOTAL:		49,755.48
20180049	05/24/17	73873	01		Reinders Inc 2017 TORO GROUNDMASTER 7200	O	30-12-98-601-1250	171210	1.00000	18,686.6800	<u>18,686.68</u>
									PO TOTAL:		18,686.68
20180050	05/24/17	73873	01		Reinders Inc 2017 FOLEY 460 BLADE GRINDER	O	30-12-98-601-1900	171218	1.00000	17,195.0000	17,195.00
			02		SPARE GRINDING WHEELS	O	30-12-98-601-1900	171218	2.00000	125.0000	<u>250.00</u>
									PO TOTAL:		17,445.00
20180051	05/24/17	50650	01		Kubota Tractor Corporation 2017 L6060HSTC TRACTOR W/LOADE	O	30-12-98-601-1200	171229	1.00000	52,165.2800	52,165.28
			02		1993 CASE 480F LOADER TRADE-IN	O	30-12-98-601-1200	171229	1.00000	-1,500.0000	<u>-1,500.00</u>
									PO TOTAL:		50,665.28
20180052	05/24/17	50650	01		Kubota Tractor Corporation 2017 L5460HST TRACTOR	O	30-12-98-601-1200	171227	1.00000	30,364.1200	30,364.12
			02		2004 L4630 HSTF TRACTOR TRADE	O	30-12-98-601-1200	171227	1.00000	-10,500.0000	<u>-10,500.00</u>
									PO TOTAL:		19,864.12
20180053	05/24/17	07645	01		BSN Sports Inc BBALL NETS-VARIOUS PARKS	O	01-12-72-571-6180		40.00000	27.4900	1,099.60

DATE: 06/05/17
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20180053	05/24/17	07645	BSN Sports Inc 02		SHIPPING	O	01-12-72-571-6180		1.00000	186.9300	<u>186.93</u>
									PO TOTAL:		1,286.53
20180054	05/24/17	37150	Homer Industries 01		PLAYGROUND MULCH	O	01-12-72-571-7176		1.00000	2,880.0000	<u>2,880.00</u>
									PO TOTAL:		2,880.00
20180055	05/24/17	15300	Conserv FS Inc 01		TOOLS/CHEMICALS 4 PARKS MAINT	O	01-12-72-571-7155		1.00000	1,250.0600	<u>1,250.06</u>
									PO TOTAL:		1,250.06
20180056	05/25/17	55430	McDonough Mechanical Services 01		HVAC MONTHLY MAINTENANCE-FH	O	02-46-72-521-1200		12.00000	1,108.5000	<u>13,302.00</u>
									PO TOTAL:		13,302.00
20180057	05/25/17	73000	RA Adams Enterprises 01		WB-16-14 IMPERIAL TRAILER-GOLF	O	02-26-11-601-1150	172614	1.00000	8,675.0000	8,675.00
					1985 YACHT CLUB TRAILER TRADE	O	02-26-11-601-1150	172614	1.00000	-500.0000	<u>-500.00</u>
									PO TOTAL:		8,175.00
20180058	05/22/17	49475	Kirby Services 01		PEST CONTROL SVC-BRC	O	02-12-46-521-1900		12.00000	25.0000	300.00
					PEST CONTROL SVC-RAC	O	01-12-46-521-1900		12.00000	25.0000	300.00
					PEST CONTROL SVC-HAINES	O	10-56-72-521-1900		12.00000	25.0000	300.00
					PEST CONTROL SVC-JBC	O	10-56-72-521-1900		12.00000	25.0000	300.00
					PEST CONTROL SVC-LILAC	O	10-56-72-521-1900		12.00000	25.0000	300.00
					PEST CONTROL SVC-DH	O	10-56-72-521-1900		12.00000	25.0000	300.00
					PEST CONTROL SVC-BEVIER CENTER	O	02-12-46-521-1900		4.00000	25.0000	100.00
					PEST CONTROL SVC-JAC	O	10-56-72-521-1900		4.00000	25.0000	100.00
					PEST CONTROL SVC-PMF	O	01-12-75-521-1900		4.00000	85.0000	340.00
					PEST CONTROL SVC-FH	O	02-46-72-521-1900		4.00000	85.0000	340.00
					PEST CONTROL SVC-FH AQUA CTR	O	02-46-72-521-1900		4.00000	60.0000	240.00
					PEST CONTROL SVC-WSP	O	02-83-72-521-1900		4.00000	45.0000	<u>180.00</u>
									PO TOTAL:		3,100.00
20180059	05/02/17	00900	Action Fence Contractors Inc 01		FENCE INSTALLATION-GGC	O	02-26-11-601-3230	172609	1.00000	16,670.0000	<u>16,670.00</u>
									PO TOTAL:		16,670.00

DATE: 06/05/17
TIME: 13:02:28
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20180060	05/01/17	90500	Vogue Printers 01		POSTCARD PRINTING-BELVIDERE	PL O	30-71-98-521-2000	141232	8300.00000	.1292	<u>1,072.36</u>
									PO TOTAL:		1,072.36
									TOTAL ALL PO'S:		514,122.65