

DATE: 08/07/17  
 TIME: 08:00:00  
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WAUKEGAN PARK DISTRICT  
 PURCHASE ORDER REPORT  
 ORDERED BY PO NUMBER  
 PO'S DATED FROM 07/01/2017 TO 07/31/2017

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20180103	07/05/17	34063			Halogen Supply Company Inc						
			01		50 LB BAGS ACID BISULPHATE	O	02-46-44-551-6200		40.00000	30.0000	1,200.00
			02		POOL POLE PARTS	O	02-46-44-551-3500		2.00000	5.8100	11.62
			03		POOL POLE PARTS	O	02-46-44-551-3500		2.00000	5.1200	10.24
			04		SHIPPING	O	02-46-44-551-6200		1.00000	24.0000	24.00
									PO TOTAL:		1,245.86
20180105	07/03/17	79850			Slip Solutins of Illinois						
			01		NON SLIP FLOOR TREATMENT-FH	O	02-46-72-571-7250		1.00000	1,200.0000	1,200.00
									PO TOTAL:		1,200.00
20180106	07/05/17	15300			Conserv FS Inc						
			01		1000# TOTES 16-16-12 FERTILIZE	O	02-83-75-571-7320		4.00000	410.0000	1,640.00
			02		FREIGHT	O	02-83-75-571-7320		1.00000	75.0000	75.00
									PO TOTAL:		1,715.00
20180107	07/05/17	15300			Conserv FS Inc						
			01		1000# TOTES 0-0-7 W/.20 MALLET	O	02-83-75-571-7360		5.00000	335.0000	1,675.00
									PO TOTAL:		1,675.00
20180108	07/05/17	37150			Homer Industries						
			01		240 CYD PLAYGROUND MULCH	O	02-17-72-571-7155		1.00000	4,320.0000	4,320.00
									PO TOTAL:		4,320.00
20180109	07/06/17	01320			Aerial Work Services Company 1						
			01		DEAD TREE REMOVAL-COUNTRY PK	C	30-12-98-601-3155 171230		18.00000	133.3300	2,399.94
									PO TOTAL:		2,399.94
20180111	07/12/17	83924			Themine.com						
			01		7-PIECE OUTDOOR DINING SET-BB	O	02-26-11-601-1900 172606		6.00000	1,988.3500	11,930.10
									PO TOTAL:		11,930.10
20180112	07/12/17	71780			Prestwick Golf Group						
			01		LARGE PLANTER BOXES	O	02-26-11-601-1900 172606		4.00000	380.0000	1,520.00
			02		LEVELERS	O	02-26-11-601-1900 172606		4.00000	38.0000	152.00
			03		CUSTOMER DISCOUNT	O	02-26-11-601-1900 172606		1.00000	-167.0000	-167.00
			04		SHIPPING	O	02-26-11-601-1900 172606		1.00000	144.0000	144.00
									PO TOTAL:		1,649.00

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20180113	07/05/17	13488	Century, LLC								
			01		2XL WAVEMASTER KICKBOXING BAGS	O	02-12-72-601-1900	174612	4.00000	183.9900	735.96
			02		BLACK BODY SHIELDS	O	02-12-72-601-1900	174612	8.00000	35.9900	287.92
			03		RUBBER PUZZLE MATS	O	02-12-72-601-1900	174612	4.00000	22.3900	89.56
			04		SHIPPING	O	02-12-72-601-1900	174612	1.00000	314.8400	314.84
									PO TOTAL:		1,428.28
20180114	07/10/17	23060	Emeric Facility Services								
			01		JUNE CUSTODIAL SVCS-JUNE	O	02-46-72-521-1230		1.00000	5,726.2700	5,726.27
									PO TOTAL:		5,726.27
20180115	07/12/17	00125	Wayne Munn								
			01		PHOTOGRAPHY SVCS-CENTENNIAL	C	01-11-16-521-2000		1.00000	1,000.0000	1,000.00
									PO TOTAL:		1,000.00
20180116	07/07/17	17832	Deere & Company								
			01		JOHN DEERE 2500 E-CUT MOWER	O	02-26-11-601-1250	172607	1.00000	39,592.1100	39,592.11
									PO TOTAL:		39,592.11
20180117	07/14/17	54155	MTJ Sports								
			01		SPORTS COURTS RENO/REPAIRS	O	30-12-98-601-3110	171223	1.00000	29,312.0000	29,312.00
									PO TOTAL:		29,312.00
20180118	07/12/17	03745	American Gases Corp								
			01		MILLERMATIC 252 WELDER	O	30-12-98-601-1900	171221	1.00000	2,550.0000	2,550.00
			02		25' EXTENSION CORD	O	30-12-98-601-1900	171221	1.00000	106.2400	106.24
			03		.035 MIG TIPS	O	30-12-98-601-1900	171221	25.00000	1.5100	37.75
			04		MIG NOZZLES 1/2"	O	30-12-98-601-1900	171221	5.00000	15.8100	79.05
									PO TOTAL:		2,773.04
20180119	07/14/17	70009	Perfect Cleaning								
			01		RAC CLEANING 5 DAYS/WK	O	01-12-46-521-1230		1.00000	8,400.0000	8,400.00
			02		BRC CLEANING 6 DAYS/WK	O	02-12-46-521-1230		1.00000	12,200.0000	12,200.00
			03		GANSTER POOL CLEANING 7DAYS/WK	O	02-71-72-521-1230		1.00000	2,400.0000	2,400.00
									PO TOTAL:		23,000.00
20180120	07/17/17	01252	Advanced Disposal								
			01		30 YD ROLL-OFF EXCHANGE 6/2	O	01-12-75-521-1210		1.00000	268.8400	268.84

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20180120	07/17/17	01252			Advanced Disposal						
			02		30 YD ROLL-OFF EXCHANGE 6/13	O	01-12-75-521-1210		1.00000	461.0300	461.03
			03		30 YD ROLL-OFF EXCHANGE 6/28	O	01-12-75-521-1210		1.00000	385.9000	385.90
			04		LANDSCAPE 20 YD ROLL-OFF 6/28	O	01-12-75-521-1210		1.00000	320.0000	320.00
									PO TOTAL:		1,435.77
20180121	07/20/17	28944			Fountain People						
			01		SPLASH PAD-CLEARVIEW PK	O	30-37-98-601-3110 151231		1.00000	84,676.0000	84,676.00
									PO TOTAL:		84,676.00
20180122	07/20/17	82030			Stuckey Construction Company						
			01		CLEARVIEW PK RENOVATION	O	30-37-98-601-3110 151231		1.00000	999,999.0000	999,999.00
									PO TOTAL:		999,999.00
20180123	07/20/17	82030			Stuckey Construction Company						
			01		CLEARVIEW PARK RENOVATION	O	30-37-98-601-3110 151231		1.00000	488,988.0000	488,988.00
									PO TOTAL:		488,988.00
20180124	07/20/17	46730			Johnstone Supply						
			01		FURNACE A/C UNIT-PMF	O	30-12-98-601-1900 171206		1.00000	2,246.5000	2,246.50
									PO TOTAL:		2,246.50
20180125	07/20/17	71245			Pomp's Tire Service Inc						
			01		SVC CALL-REPLACE TIRES ON T204	O	01-12-74-571-6160		1.00000	1,355.0000	1,355.00
									PO TOTAL:		1,355.00
20180126	07/20/17	56656			Menards - Gurnee						
			01		BLACK OUT CORDLESS BLINDS	O	02-12-72-601-1900 172407		8.00000	47.9900	383.92
			02		LIGHT FILTERING CORDLESS BLIND	O	02-12-72-601-1900 172407		14.00000	40.9600	573.44
			03		UP/DOWN CORDLESS BLINDS	O	02-12-72-601-1900 172407		10.00000	72.9900	729.90
									PO TOTAL:		1,687.26
20180127	07/21/17	55430			McDonough Mechanical Services						
			01		REMOVE/REPLACE A/C UNIT-BBCH	O	30-12-98-601-1900 171206		1.00000	20,750.0000	20,750.00
									PO TOTAL:		20,750.00
20180128	07/25/17	57479			Mirk Inc						
			01		BUCKET TRUCK RENTAL-PMF	O	02-17-72-521-1420		1.00000	1,050.0000	1,050.00

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20180128	07/25/17	57479	Mirk Inc 02		ENVIRONMENTAL FEE	O	02-17-72-521-1420		1.00000	10.5000	10.50
									PO TOTAL:		1,060.50
20180129	07/25/17	31965	Goodman Electric Supply 01		42W FLUORESCENT BULBS-FH	O	02-46-72-551-1500		200.00000	5.5500	1,110.00
									PO TOTAL:		1,110.00
20180130	07/27/17	70103	Ernie Peterson Plumbing Inc 01		ANNUAL RESTROOM INSPECTIONS	O	13-73-35-521-1900		1.00000	3,026.2000	3,026.20
									PO TOTAL:		3,026.20
20180131	07/28/17	28944	Fountain People 01		PLAIN DRAIN-CLEARVIEW PK	O	30-37-98-601-3110	151231	1.00000	1,386.0000	1,386.00
									PO TOTAL:		1,386.00
20180132	07/28/17	15300	Conserv FS Inc								
			01		E-Z REACHER PRO 32	O	01-12-72-571-6320		20.00000	18.0000	360.00
			02		40912 BOLT THRU RAKE 24"	O	01-12-72-571-6320		10.00000	15.3600	153.60
			03		SDP12W CNSERV POLY SCOOP	O	01-12-72-571-6320		3.00000	21.9500	65.85
			04		SEYMOUR WP2130 LOPPER	O	01-12-72-571-6320		5.00000	23.6800	118.40
			05		BARNEL HAND PRUNER	O	01-12-72-571-6320		10.00000	10.5000	105.00
			06		GD34 CONSERV GARDEN SPADE	O	01-12-72-571-6320		8.00000	18.5600	148.48
			07		STRUCTRON PB24R BROOM	O	01-12-72-571-6320		8.00000	28.1600	225.28
			08		CORONA PS4040 FOLDING SAW	O	01-12-72-571-6320		5.00000	8.9600	44.80
			09		WHEELBARROW	O	01-12-72-571-6320		2.00000	230.4000	460.80
			10		TURF DELIVERY CHARGE	O	01-12-72-571-6320		1.00000	75.0000	75.00
									PO TOTAL:		1,757.21
20180133	07/28/17	37150	Homer Industries 01		PLAYGROUND MULCH-VARIOUS PKS	O	01-12-72-571-7176		1.00000	2,880.0000	2,880.00
									PO TOTAL:		2,880.00
TOTAL ALL PO'S:											1,741,324.04