

DATE: 09/01/17
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WAUKEGAN PARK DISTRICT
 PURCHASE ORDER REPORT
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PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20180134	08/01/17	70738	Pieper Electric 01		LIGHT POLE REWIRING-YEOMAN	O	01-12-72-571-6210		1.00000	1,095.3500	<u>1,095.35</u>
									PO TOTAL:		1,095.35
20180135	08/01/17	01253	Advanced Turf Solutions 01		MICRONUTRIENTS-SP SOCCER FIELD	C	02-83-75-581-3500		1.00000	2,352.5000	<u>2,352.50</u>
									PO TOTAL:		2,352.50
20180136	08/01/17	73873	Reinders Inc 01		TORO SERVICE WARRANTY-3 YRS	C	02-83-75-571-7295		1.00000	4,080.0000	<u>4,080.00</u>
									PO TOTAL:		4,080.00
20180137	08/02/17	89565	Van's Enterprises Ltd 01		CLAY BRICK INSTALL-SBALL FIELD	C	02-83-75-571-7155		1.00000	1,600.0000	<u>1,600.00</u>
									PO TOTAL:		1,600.00
20180138	08/02/17	59896	National Seed 01		WSP 100% PR GRASS SEED-SP	O	02-83-75-571-7310		100.00000	1.6600	166.00
			02		WSP 80/20 GRASS SEED-SP	O	02-83-75-571-7310		500.00000	2.4400	1,220.00
			03		WSP 100% KBG GRASS SEED	O	02-83-75-571-7310		800.00000	2.8000	<u>2,240.00</u>
									PO TOTAL:		3,626.00
20180139	08/02/17	23060	Emeric Facility Services 01		JULY CUSTODIAL CLEANING-FH	C	02-46-72-521-1230		1.00000	5,754.3900	<u>5,754.39</u>
									PO TOTAL:		5,754.39
20180140	08/02/17	00900	Action Fence Contractors Inc 01		DOUBLE DRIVE GATE INSTALL-GGC	O	02-26-11-601-3230 172609		1.00000	3,995.0000	<u>3,995.00</u>
									PO TOTAL:		3,995.00
20180141	08/02/17	31376	Gillespie Ford 01		IGNITION/EMISSION REPAIR-R75	O	02-12-74-571-6110		1.00000	1,225.0700	<u>1,225.07</u>
									PO TOTAL:		1,225.07
20180142	08/01/17	19730	Durabilt Fence 01		FENCE REPLACEMENT-YORKHOUSE	O	30-12-98-601-3110 171204		1.00000	19,150.0000	<u>19,150.00</u>
									PO TOTAL:		19,150.00

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20180144	08/03/17	80595	Specialty Floors Inc								
			01		GYM FLOOR REFINISH	O	02-46-72-521-1200		1.00000	7,150.0000	7,150.00
			02		FITNESS STUDIO FLOOR REFINISH	O	02-46-72-521-1200		1.00000	375.0000	375.00
									PO TOTAL:		7,525.00
20180145	08/09/17	32780	Tom Grey								
			01		OSHA COMPLIANCE AUDIT/SDS REVI	C	13-73-35-521-2000		1.00000	3,750.0000	3,750.00
									PO TOTAL:		3,750.00
20180146	08/07/17	28360	Fischer Bros Const Co Inc								
			01		SEMI LOAD OF PULVERIZED TOPSOI	C	02-26-11-601-3155	172602	2.00000	500.0000	1,000.00
									PO TOTAL:		1,000.00
20180147	08/08/17	20595	EAN Services, LLC								
			01		VAN RENTAL 1 MONTH 6/16-7/15	O	08-13-72-521-1900		1.00000	1,837.6900	1,837.69
			02		VAN RENTAL 17 DAYS 7/15-7/31	O	08-13-72-521-1900		1.00000	2,444.5800	2,444.58
									PO TOTAL:		4,282.27
20180148	08/08/17	92200	Water Well Solutions								
			01		WELL PUMP#2 INSPECTION/REMOVAL	O	02-26-11-601-3230	172608	1.00000	8,700.0000	8,700.00
			02		PUMP REPLACEMENT	O	02-26-11-601-3230	172608	1.00000	5,150.0000	5,150.00
									PO TOTAL:		13,850.00
20180149	08/10/17	12288	CDW Government Inc								
			01		BARRACUDA 1 YR RENEWAL	O	01-11-35-521-1200		1.00000	364.3300	364.33
			02		BARRACUDA 1 YR RENEWAL	O	02-11-35-521-1200		1.00000	260.2400	260.24
			03		BARRACUDA 1 YR RENEWAL	O	02-46-72-521-1200		1.00000	312.2800	312.28
			04		BARRACUDA 1 YR RENEWAL	O	08-11-11-521-1200		1.00000	104.0900	104.09
									PO TOTAL:		1,040.94
20180150	08/11/17	81275	K.K. Stevens Publishing Co.								
			01		Quarterly Brochure Printing	O	01-11-16-521-2100		1.00000	45,278.2200	45,278.22
			02		Quarterly Brochure Printing	C	01-11-16-521-2100		1.00000	14,841.2000	14,841.20
									PO TOTAL:		60,119.42
20180151	08/15/17	32392	Graphic Partners								
			01		LETTERS FOR NEW SP SIGN	O	02-83-72-521-2100		1.00000	1,694.0000	1,694.00
									PO TOTAL:		1,694.00

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20180152	08/01/17	28365	01		Fish Window Cleaning WINDOW CLEANING-FH	O	02-46-72-521-1230		1.00000	2,770.0000	<u>2,770.00</u>
									PO TOTAL:		2,770.00
20180153	08/03/17	37893	01		Huff-n-Puff Fitness Repair, PREVENTATIVE MAINT SVC-FH	O	02-46-43-521-1200		1.00000	1,700.0000	<u>1,700.00</u>
									PO TOTAL:		1,700.00
20180155	08/03/17	34063	01		Halogen Supply Company Inc CHALLENGE PUMP	O	02-46-44-551-6200		2.00000	521.0000	1,042.00
			02		CYC IN-LINE SIGHT GLASS	O	02-46-44-551-6200		2.00000	29.1000	58.20
			03		2" SPIG x 1/-1/2 FIPT REDUCER	O	02-46-44-551-6200		2.00000	2.6000	5.20
			04		2" SPIG x 1-1/2 SOC REDUCER	O	02-46-44-551-6200		2.00000	1.8000	3.60
			05		1-1/2 INSERT ADAPTER	O	02-46-44-551-6200		2.00000	2.2000	4.40
			06		1.5 FLEX PVC	O	02-46-44-551-6200		50.00000	2.4000	120.00
			07		50 LB PAIL TREX DEMINERALIZER	O	02-46-44-551-6200		2.00000	378.5600	757.12
			08		50 LB PAIL TREX DEGREASER	O	02-46-44-551-6200		2.00000	281.3500	562.70
			09		2" MPTX 1-1/2 FPT REDUCER	O	02-46-44-551-6200		4.00000	3.2000	12.80
			10		SS 1-9/16x2-1/2 HOSE	O	02-46-44-551-6200		6.00000	2.1000	12.60
			11		50 LB FW 60 DE	O	02-46-44-551-6200		8.00000	42.5000	340.00
			12		1 GAL MURIATIC ACID	O	02-46-44-551-6200		12.00000	6.2500	75.00
			13		SUPER PRO SHOCK	O	02-46-44-551-6200		1.00000	144.9300	144.93
			14		SODIUM THIOSULPHATE	O	02-46-44-551-6200		1.00000	61.5400	61.54
			15		FREIGHT	O	02-46-44-551-6200		1.00000	25.0000	<u>25.00</u>
									PO TOTAL:		3,225.09
20180156	08/04/17	15300	01		Conserv FS Inc 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	<u>75.00</u>
									PO TOTAL:		1,715.00
20180157	08/09/17	37150	01		Homer Industries 80 CYD PLAYGROUND MULCH	O	01-12-72-571-7176		1.00000	1,440.0000	1,440.00
			02		80 CYD PLAYGROUND MULCH	O	01-12-72-571-7176		1.00000	1,440.0000	1,440.00
			03		72 CYD PLAYGROUND MULCH	O	01-12-72-571-7176		1.00000	1,296.0000	<u>1,296.00</u>
									PO TOTAL:		4,176.00
20180158	08/10/17	28520			Fleet US LLC						

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20180158	08/10/17	28520	Fleet US LLC									
			01		165 GAL TOTE WHITE FIELD PAINT	O	02-83-75-571-7380		1.00000	2,278.6500	2,278.65	
			02		FREIGHT	O	02-83-75-571-7380		1.00000	78.7300	78.73	
			PO TOTAL:									2,357.38
20180159	08/17/17	03820	American Outfitters Ltd									
			01		DICKIES RELAXED FIT JEANS-PMF	O	01-12-72-551-3400		23.00000	19.9500	458.85	
			02		DICKIES RELAXED FIT JEANS-PMF	O	01-12-72-551-3400		3.00000	22.0000	66.00	
			03		DICKIES UTILITY JEANS-PMF	O	01-12-72-551-3400		25.00000	24.5000	612.50	
			PO TOTAL:									1,137.35
20180160	08/18/17	15241	ComEd									
			01		UTILITY POLE RPLCEMNT-CLEARVIE	C	30-37-98-601-3110	151231	1.00000	10,436.2700	10,436.27	
			PO TOTAL:									10,436.27
20180161	08/17/17	15300	Conserv FS Inc									
			01		FLOWER BED FOOD	O	01-12-72-551-8500		44.00000	28.0000	1,232.00	
			02		TURF DELIVERY CHARGE	O	01-12-72-551-8500		1.00000	75.0000	75.00	
			PO TOTAL:									1,307.00
20180162	08/16/17	54740	Martenson Turf Products									
			01		1600# GLY-RYE GRASS SEED	O	02-83-75-571-7310		1600.00000	1.5500	2,480.00	
			02		FREIGHT	O	02-83-75-571-7310		1.00000	55.0000	55.00	
			PO TOTAL:									2,535.00
20180163	08/23/17	83037	3D Design Studio LLC									
			01		PLAYGROUND DESIGN-WASHINGTON	C	30-12-98-601-3110	171215	1.00000	2,150.0000	2,150.00	
			02		PLAYAGROUND DESIGN-COUNTRY LN	C	30-90-98-601-3110	171216	1.00000	2,150.0000	2,150.00	
			03		PLAYGROUND DESIGN-ALELPHI PK	C	30-12-98-601-3110	171217	1.00000	906.2500	906.25	
			PO TOTAL:									5,206.25
20180164	08/23/17	70110	Pete the Painter Inc									
			01		PARKING LOT POLE PAINTING-FH	C	30-46-98-601-3110	171205	1.00000	7,350.0000	7,350.00	
			PO TOTAL:									7,350.00
20180165	08/26/17	01320	Aerial Work Services Company 1									
			01		REMOVE TREE LIMBS-YORKHOUSE	O	01-12-72-571-7155		1.00000	850.0000	850.00	
			02		TREE REMOVAL-YORKHOUSE FARM	O	30-12-98-601-3110	171204	1.00000	1,400.0000	1,400.00	
			PO TOTAL:									2,250.00

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20180166	08/25/17	21045	Elanar Construction Company									
			01		RAMP/WALK INSTALL-ADELPHI	O	30-12-98-601-3110	171215	1.00000	10,340.0000	10,340.00	
			02		STEPS/CURB INSTALL-COUNTRY LAN	O	30-12-98-601-3110	171217	1.00000	14,250.0000	14,250.00	
			03		RAMP/CURB INSTALL-WASHINGTON P	O	30-90-98-601-3110	171216	1.00000	11,942.0000	11,942.00	
			PO TOTAL:									36,532.00
20180167	08/25/17	20595	EAN Services, LLC									
			01		VAN RENTAL-YOUTH PROG7/14-8/13	O	02-17-72-521-1420		1.00000	2,888.9500	2,888.95	
			PO TOTAL:									2,888.95
20180168	08/25/17	20595	EAN Services, LLC									
			01		VAN RENTAL-YOUTH PROG7/15-8/14	O	02-17-72-521-1420		1.00000	2,888.9500	2,888.95	
			PO TOTAL:									2,888.95
20180169	08/25/17	59896	National Seed									
			01		4# BAGS 100% PR GRASS SEED	O	02-83-75-571-7310		200.00000	1.6600	332.00	
			02		10# BAGS 80/20 GRASS SEED-SP	O	02-83-75-571-7310		500.00000	2.4400	1,220.00	
			PO TOTAL:									1,552.00
20180170	08/29/17	92200	Water Well Solutions									
			01		ADDITIONAL WORK ON WELL #2-BB	O	02-26-11-601-3230	170101	1.00000	8,250.0000	8,250.00	
			PO TOTAL:									8,250.00
TOTAL ALL PO'S:											234,417.18	