

DATE: 10/02/17
 TIME: 10:37:19
 PO420000.WOW

WAUKEGAN PARK DISTRICT
 PURCHASE ORDER REPORT
 ORDERED BY PO NUMBER
 PO'S DATED FROM 09/01/2017 TO 09/30/2017

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20180177	09/08/17	69453	01		PATRIOT PAVEMENT MAINTENANCE PAVEMENT MAINTENANCE-FH/HINKST	C	09-12-72-601-3170	171214	1.00000	24,097.0400	24,097.04
									PO TOTAL:		24,097.04
20180179	09/05/17	23060	01		Emeric Facility Services AUGUST CUSTODIAL SVC-FH	C	02-46-72-521-1230		1.00000	5,754.3900	5,754.39
									PO TOTAL:		5,754.39
20180180	09/05/17	23060	01		Emeric Facility Services CARPET CLEANING SVCS-FH	C	02-46-72-521-1230		1.00000	1,200.0000	1,200.00
									PO TOTAL:		1,200.00
20180181	09/05/17	01253	01		Advanced Turf Solutions SOCCER TURF NUTRIENTS-WSP	C	02-83-75-581-3500		1.00000	1,291.0000	1,291.00
									PO TOTAL:		1,291.00
20180185	09/06/17	30960	01		Gewalt Hamilton Associates Inc CONSULT SVC-HINKSTON PAVING	O	09-12-72-601-3170	171214	1.00000	340.0000	340.00
			02		CONSULT SVC-HINKSTON PAVING	C	09-12-72-601-3170	171214	1.00000	1,160.0000	1,160.00
									PO TOTAL:		1,500.00
20180186	09/08/17	30190	01		GV Pro Tables COURTSIDE CHAIRS-FH	O	02-12-72-601-1900	174602	1.00000	2,293.5000	2,293.50
									PO TOTAL:		2,293.50
20180187	09/07/17	12288	01		CDW Government Inc HP DESIGNJET T930 PLOTTER	O	30-11-11-601-4000	170101	1.00000	4,782.7100	4,782.71
									PO TOTAL:		4,782.71
20180188	09/06/17	73873	01		Reinders Inc HOOD ASSEMBLY	O	01-12-74-571-6120		1.00000	1,489.4000	1,489.40
			02		INTAKE SCREEN	O	01-12-74-571-6120		1.00000	133.4900	133.49
			03		DECAL FOR HOOD	O	01-12-74-571-6120		1.00000	72.5400	72.54
			04		FREIGHT	O	01-12-74-571-6120		1.00000	75.4900	75.49
									PO TOTAL:		1,770.92
20180189	09/13/17	01320	01		Aerial Work Services Company REMOVE 25 ASH TREES-COUNTRY LN	O	30-12-98-601-3155	171230	1.00000	2,000.0000	2,000.00
									PO TOTAL:		2,000.00

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20180190	09/07/17	15300	Conserv FS Inc								
			01		16-16-12 FERTILIZER-WSP	O	02-83-75-571-7320		6.00000	410.0000	2,460.00
			02		FREIGHT	O	02-83-75-571-7320		1.00000	75.0000	75.00
									PO TOTAL:		2,535.00
20180191	09/13/17	32400	Grasswick Excavating								
			01		REMOVE FENCING-YORKHOUSE PROP	C	30-12-98-601-3110	171204	1.00000	7,700.0000	7,700.00
									PO TOTAL:		7,700.00
20180193	09/01/17	71085	Playworld Preferred								
			01		FITNESS STATION-CLEARVIEW PK	O	30-37-98-601-3110	151231	1.00000	16,985.7400	16,985.74
									PO TOTAL:		16,985.74
20180195	09/15/17	73873	Reinders Inc								
			01		LH FUEL TANK M1115D-PARKS	O	01-12-74-571-6120		1.00000	342.5000	342.50
			02		CENTER DECK CHAMBER M117D	O	01-12-74-571-6120		1.00000	182.7100	182.71
			03		RIGHT DECK CHAMBER M117D	O	01-12-74-571-6120		1.00000	185.3600	185.36
			04		LEFT DECK CHAMBER M117D-PARKS	O	01-12-74-571-6120		1.00000	185.3600	185.36
			05		DASH CLUSTER TORO H.D.-SP	O	02-83-75-571-6150		1.00000	336.8600	336.86
									PO TOTAL:		1,232.79
20180196	09/13/17	08490	Beacon Athletics								
			01		15' x 3' BLEACHER-CLEAVIEW PK	O	30-37-98-601-3110	151231	1.00000	1,215.0000	1,215.00
									PO TOTAL:		1,215.00
20180197	09/18/17	15300	Conserv FS Inc								
			01		LOPPERS-PARKS	O	01-12-72-571-6320		6.00000	23.6800	142.08
			02		BROOMS-PARKS	O	01-12-72-571-6320		4.00000	28.1600	112.64
			03		FOLDING SAW-PARKS	O	01-12-72-571-6320		3.00000	8.9600	26.88
			04		WHEELBARROW-PARKS	O	01-12-72-571-6320		2.00000	248.3200	496.64
			05		TAHOE 3A-PARKS	O	01-12-72-571-6320		2.50000	63.0000	157.50
			06		BACKPACK SPRAYER-PARKS	O	01-12-72-571-6320		1.00000	89.7000	89.70
									PO TOTAL:		1,025.44
20180198	09/15/17	56982	Midland Standard Engineering &								
			01		CONSTRUCTION TESTING-CLEARVIEW	O	30-37-98-601-3110	151231	1.00000	5,000.0000	5,000.00
									PO TOTAL:		5,000.00

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20180199	09/21/17	01252	01		Advanced Disposal 30 YD ROLL-OFF YORKHOUSE 9/8	O	30-12-98-601-3110	171204	4.00000	390.0000	<u>1,560.00</u>
									PO TOTAL:		1,560.00
20180200	09/20/17	15300	01		Conserv FS Inc 1000# TOTES FERTILIZER	O	02-83-75-571-7320		6.00000	410.0000	2,460.00
			02		FREIGHT	O	02-83-75-571-7320		1.00000	75.0000	<u>75.00</u>
									PO TOTAL:		2,535.00
20180201	09/19/17	33685	01		HT Strenger Inc SANITARY PUMPS/PITS MAINTENANC	O	02-83-75-521-1900		1.00000	2,566.0000	<u>2,566.00</u>
									PO TOTAL:		2,566.00
20180202	09/15/17	70781	01		Pilot Rock L-1500/S GRILL-CLEARVIEW PK	O	30-37-98-601-3110	151231	1.00000	880.0000	880.00
			02		J-20 GRILL-CLEARVIEW PARK	O	30-37-98-601-3110	151231	2.00000	172.0000	344.00
			03		SHIPPING	O	30-37-98-601-3110	151231	1.00000	130.0000	<u>130.00</u>
									PO TOTAL:		1,354.00
20180203	09/20/17	85995	01		US Waterproofing DRAIN TILE INSTALLATION-JBC	O	30-30-98-601-2500	172412	1.00000	14,716.0000	<u>14,716.00</u>
									PO TOTAL:		14,716.00
20180204	09/25/17	12288	01		CDW Government Inc MICROSOFT ASSURANCE RENEW 2018	O	01-11-35-521-1200		1.00000	2,496.2000	2,496.20
			02		MICROSOFT ASSURANCE RENEW 2018	O	01-11-35-521-1200		1.00000	1,872.1600	1,872.16
			03		MICROSOFT ASSURANCE RENEW 2018	O	01-11-35-521-1200		1.00000	1,872.1500	<u>1,872.15</u>
									PO TOTAL:		6,240.51
20180205	09/25/17	12288	01		CDW Government Inc MICROSOFT OFFICE 365 1 YR LIC	O	30-12-98-601-3110	170101	1.00000	5,931.3000	<u>5,931.30</u>
									PO TOTAL:		5,931.30
									TOTAL ALL PO'S:		115,286.34