

WAUKEGAN PARK DISTRICT  
 PURCHASE ORDER REPORT  
 ORDERED BY PO NUMBER  
 PO'S DATED FROM 12/01/2017 TO 12/31/2017

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20180271	12/04/17	32400	01		Grasswick Excavating REMOVE BOULDERS/STEPS-COUNTRY	C	30-12-98-601-3110	171217	1.00000	1,070.0000	<u>1,070.00</u>
									PO TOTAL:		1,070.00
20180272	12/07/17	48319	01		Kay Park Recreation HOT COAL RECEPTICLES-CLEARVIEW	C	30-37-98-601-3110	151231	2.00000	457.0000	914.00
			02		SHIPPING	C	30-37-98-601-3110	151231	1.00000	306.0000	<u>306.00</u>
									PO TOTAL:		1,220.00
20180273	12/13/17	83043	01		TC Interiors Inc HARDWOOD FLOORING INSTALL-BBCH	O	02-26-11-601-2500	172603	1.00000	18,000.0000	<u>18,000.00</u>
									PO TOTAL:		18,000.00
20180274	12/18/17	70110	01		Pete the Painter Inc INTERIOR PAINTING-BBCH	O	02-26-11-601-2500	172604	1.00000	7,350.0000	<u>7,350.00</u>
									PO TOTAL:		7,350.00
20180275	12/11/17	57067	01		Midwest Commercial Fitness ALPINE RUNNER TREADMILLS	O	02-12-72-601-1900	174605	2.00000	6,960.0000	<u>13,920.00</u>
									PO TOTAL:		13,920.00
20180276	12/12/17	46123	01		Jewell Electric Inc REMOVE TWO SIGNS-1324 GOLF	O	30-22-98-601-2500	171234	1.00000	1,800.0000	<u>1,800.00</u>
									PO TOTAL:		1,800.00
20180277	12/18/17	30172	01		GMediaWraps.com WALL MURAL-FH AQUATICS	O	02-46-44-521-2100		1.00000	4,257.0000	<u>4,257.00</u>
									PO TOTAL:		4,257.00
20180278	12/13/17	01545	01		Air Con Refrigeration & HVAC SYSTEM-BRC	O	30-22-98-601-2500	170101	1.00000	19,708.0000	<u>19,708.00</u>
									PO TOTAL:		19,708.00
									TOTAL ALL PO'S:		67,325.00