

DATE: 12/04/17  
 TIME: 07:53:16  
 PO420000.WOW

WAUKEGAN PARK DISTRICT  
 PURCHASE ORDER REPORT  
 ORDERED BY PO NUMBER  
 PO'S DATED FROM 11/01/2017 TO 11/30/2017

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20180243	11/01/17	21045	Elanar Construction Company								
			01		SIDEWALK INSTALL-ADELPHI PK	C	08-11-11-601-3110	171201	1.00000	9,790.0000	9,790.00
			02		CITY PERMIT FEE	C	08-11-11-601-3110	171201	1.00000	620.2500	620.25
									PO TOTAL:		10,410.25
20180245	11/03/17	01252	Advanced Disposal								
			01		30 YD TRASH PICK-UP (2)	O	01-12-75-521-1210		1.00000	1,089.0200	1,089.02
			02		YARDWASTE PICK-UP PMF	O	01-12-75-521-1210		1.00000	345.0000	345.00
									PO TOTAL:		1,434.02
20180246	11/01/17	51555	Lakeland/Larsen Elevator Corp								
			01		MONTHLY ELEVATOR MAINT-GOLF RD	O	01-11-35-521-1200		12.00000	181.5200	2,178.24
									PO TOTAL:		2,178.24
20180247	11/01/17	70738	Pieper Electric								
			01		REPLACE GYM LIGHTS W/LED-FH	C	30-46-98-601-2500		1.00000	24,655.0000	24,655.00
			02		REPLACE GYM LIGHTS W/LED-FH	C	30-46-98-601-2500		1.00000	76,095.0000	76,095.00
									PO TOTAL:		100,750.00
20180249	11/06/17	32400	Grasswick Excavating								
			01		PLAYGROUND REMOVAL-WASHINGTON	C	30-90-98-601-3110	171216	1.00000	7,100.0000	7,100.00
									PO TOTAL:		7,100.00
20180250	11/06/17	07664	Badger Spray Repair, LLC								
			01		3000SP AIRLESS LINE STRIPER-SP	C	30-12-98-601-1900	171224	1.00000	2,995.0000	2,995.00
			02		3500SP AIRLESS LINE STRIPER-SP	C	30-12-98-601-1900	171224	1.00000	2,995.0000	2,995.00
									PO TOTAL:		5,990.00
20180251	11/05/17	61230	North Shore Landscape Products								
			01		400 CUBIC YRDS COMPOST	C	02-83-75-571-7155		400.00000	15.0000	6,000.00
			02		DELIVERY	C	02-83-75-571-7155		1.00000	600.0000	600.00
									PO TOTAL:		6,600.00
20180252	11/10/17	14854	Coach Cliff's Gaga Ball Pits,								
			01		GAGA BALL PIT-CLEARVIEW PK	O	30-37-98-601-3110	151231	1.00000	1,955.0000	1,955.00
									PO TOTAL:		1,955.00
20180253	11/08/17	99525	Zoro Tools								

DATE: 12/04/17  
 TIME: 07:53:16  
 PO420000.WOW

WAUKEGAN PARK DISTRICT  
 PURCHASE ORDER REPORT  
 ORDERED BY PO NUMBER  
 PO'S DATED FROM 11/01/2017 TO 11/30/2017

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20180253	11/08/17	99525	Zoro Tools 01		400000 BTU GAS UNIT HEATER-PMF	O	01-12-75-571-7252		1.00000	1,873.3700	<u>1,873.37</u>
									PO TOTAL:		1,873.37
20180254	11/08/17	99525	Zoro Tools 01		SHOWER VALVES-FH	O	02-46-72-571-7250		6.00000	242.8400	1,457.04
			02		15% DISCOUNT	O	02-46-72-571-7250		1.00000	-218.5600	<u>-218.56</u>
									PO TOTAL:		1,238.48
20180255	11/13/17	17951	Dell Computers Inc. 01		DELL LATITUDE E5570 LAPTOP	O	02-12-72-601-1500	172406	3.00000	815.8600	<u>2,447.58</u>
									PO TOTAL:		2,447.58
20180256	11/08/17	99525	Zoro Tools 01		FAUCETS-FH	O	02-46-72-571-7250		3.00000	507.8700	1,523.61
			02		25% DISCOUNT ON FAUCETS	O	02-46-72-571-7250		1.00000	-380.9000	-380.90
			03		DECK PLATES-FH	O	02-46-72-571-7250		2.00000	51.7100	103.42
			04		25% DISCOUNT ON DECK PLATES	O	02-46-72-571-7250		1.00000	-25.8600	<u>-25.86</u>
									PO TOTAL:		1,220.27
20180257	11/14/17	85995	US Waterproofing 01		DRAIN TILE COMPLETION-JBC	O	30-30-98-601-2500	172412	1.00000	14,716.0000	<u>14,716.00</u>
									PO TOTAL:		14,716.00
20180258	11/15/17	89565	Van's Enterprises Ltd 01		LEVEL/GRADE BALL FIELDS-WSP	C	30-83-98-601-3110	171225	1.00000	2,500.0000	<u>2,500.00</u>
									PO TOTAL:		2,500.00
20180259	11/15/17	89565	Van's Enterprises Ltd 01		SURHOP RED INFIELD MIX-WSP	C	30-83-98-601-3110	171225	138.45000	61.5000	<u>8,514.68</u>
									PO TOTAL:		8,514.68
20180260	11/20/17	32400	Grasswick Excavating 01		REMOVE EXISTING PLYGRND-ADELPH	C	30-12-98-601-3110	171215	1.00000	400.0000	400.00
			02		REMOVE MULCH-ADELPHI	C	30-12-98-601-3110	171215	1.00000	300.0000	300.00
			03		MACHINE TIME 2 REMOVE MULCH	C	30-12-98-601-3110	171215	1.00000	450.0000	450.00
			04		TRUCK TIME TO HAUL MULCH	C	30-12-98-601-3110	171215	1.00000	382.0000	<u>382.00</u>
									PO TOTAL:		1,532.00

DATE: 12/04/17  
 TIME: 07:53:16  
 PO420000.WOW

WAUKEGAN PARK DISTRICT  
 PURCHASE ORDER REPORT  
 ORDERED BY PO NUMBER  
 PO'S DATED FROM 11/01/2017 TO 11/30/2017

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20180261	11/20/17	51840			Landmark Ford						
			01		2017 F-450 DUMP TRUCK	O	30-12-98-601-1100	171231	1.00000	48,976.0000	48,976.00
			02		TRADE IN 1999 F-450 (P-40)	O	30-12-98-601-1100	171231	1.00000	-4,000.0000	-4,000.00
									PO TOTAL:		44,976.00
20180262	11/20/17	83043			TC Interiors Inc						
			01		REPLACE FLOORING-BBCH	O	02-26-11-601-2500	172603	1.00000	24,703.0000	24,703.00
									PO TOTAL:		24,703.00
20180263	11/20/17	70110			Pete the Painter Inc						
			01		PAINT BANQUET RM/HALLWAYS-BBC	O	02-26-11-601-2500	172604	1.00000	7,650.0000	7,650.00
									PO TOTAL:		7,650.00
20180264	11/15/17	37893			Huff-n-Puff Fitness Repair,						
			01		FITNESS EQUIP-QUARTERLY MAINT	O	02-46-43-521-1200		1.00000	2,500.0000	2,500.00
									PO TOTAL:		2,500.00
20180265	11/22/17	83043			TC Interiors Inc						
			01		WOOD FLOORING INSTALL-JBC	O	30-30-98-601-2500	172401	1.00000	4,975.0000	4,975.00
									PO TOTAL:		4,975.00
20180266	11/22/17	61590			NuToys Leisure Products Inc						
			01		93-60 DUMOR BENCH 6' BLACK	O	30-12-98-601-1900	171219	3.00000	1,155.0000	3,465.00
			02		32 GALLON LITTER RECEPTACLE	O	30-12-98-601-1900	171219	2.00000	785.0000	1,570.00
			03		SHIPPING	O	30-12-98-601-1900	171219	1.00000	525.0000	525.00
			04		VOLUME DISCOUNT	O	30-12-98-601-1900	171219	1.00000	-152.0000	-152.00
									PO TOTAL:		5,408.00
20180267	11/22/17	12871			Cargill, Incorporated						
			01		BULK ROCK SALT	O	09-12-72-571-7510		25.80000	52.8600	1,363.79
									PO TOTAL:		1,363.79
20180268	11/28/17	42382			Integrity Developers Inc						
			01		ROOF IMPROVEMENTS-BBCH	O	30-26-98-601-2500	171220	1.00000	30,400.0000	30,400.00
			02		EXTERIOR IMPROVEMENTS-BBCH	O	30-26-98-601-2500	161226	1.00000	34,200.0000	34,200.00
									PO TOTAL:		64,600.00
20180269	11/29/17	79110			Silt Fencing Midwest Inc						

DATE: 12/04/17  
TIME: 07:53:16  
PO420000.WOW

WAUKEGAN PARK DISTRICT  
PURCHASE ORDER REPORT  
ORDERED BY PO NUMBER  
PO'S DATED FROM 11/01/2017 TO 11/30/2017

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20180269	11/29/17	79110	Silt Fencing Midwest Inc	01	1500 LF OF 36" SILT FENCE-WSP	O	02-83-75-571-7155		1500.00000	1.5500	<u>2,325.00</u>
									PO TOTAL:		2,325.00
20180270	11/29/17	00900	Action Fence Contractors Inc	01	6' CHAIN LINK FENCE-CLEARVIEW	O	30-37-98-601-3110	151231	1.00000	14,850.0000	<u>14,850.00</u>
									PO TOTAL:		14,850.00
									TOTAL ALL PO'S:		343,810.68