

DATE: 02/26/18
 TIME: 14:26:59
 PO420000.WOW

WAUKEGAN PARK DISTRICT
 PURCHASE ORDER REPORT
 ORDERED BY PO NUMBER
 PO'S DATED FROM 01/01/2018 TO 01/31/2018

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20180285	01/04/18	23060	01		Emeric Facility Services DECEMBER CUSTODIAL SVC-FH	C	02-46-72-521-1230		1.00000	5,470.2700	5,470.27
									PO TOTAL:		5,470.27
20180287	01/15/18	70103	01		Ernie Peterson Plumbing Inc FIRE HOSE CONNECTION	O	02-46-72-571-7250		1.00000	3,295.0000	3,295.00
			02		OVERTIME HOURS	O	02-46-72-571-7250		1.00000	950.0000	950.00
									PO TOTAL:		4,245.00
20180288	01/04/18	23060	01		Emeric Facility Services OCTOBER CUSTODIAL SVC-FH	C	02-46-72-521-1230		1.00000	5,498.3900	5,498.39
									PO TOTAL:		5,498.39
20180289	01/17/18	57067	01		Midwest Commercial Fitness CYBEX R SERIES TREADMILLS-FH	O	02-12-72-601-1900	174605	12.00000	6,751.0000	81,012.00
									PO TOTAL:		81,012.00
20180290	01/16/18	80882	01		Springfield Workshop, Inc. 1000 ASSORTED MIX EASTER EGGS	C	02-13-13-592-0424		6.00000	85.0000	510.00
			02		1000 CANDY FILLED EASTER EGGS	C	02-13-13-592-0424		8.00000	129.0000	1,032.00
									PO TOTAL:		1,542.00
20180291	01/24/18	52097	01		Legat Architects ARCHITECTURAL SVCS-ADMIN BLDG	O	30-22-98-601-2500	171234	1.00000	56,920.0000	56,920.00
			02		ARCHITECTURAL SVCS-ADMIN BLDG	C	30-22-98-601-2500	171234	1.00000	13,080.0000	13,080.00
									PO TOTAL:		70,000.00
20180292	01/22/18	18085	01		Dependable Fire Equipment Inc ANNUAL FIRE EXT CERTS/REPAIRS	O	13-73-35-521-1900		1.00000	1,728.0600	1,728.06
									PO TOTAL:		1,728.06
20180293	01/19/18	70103	01		Ernie Peterson Plumbing Inc REPLACE PLUMBING-FH	O	30-46-98-601-2500	170101	1.00000	14,750.0000	14,750.00
									PO TOTAL:		14,750.00
20180294	01/17/18	23060	01		Emeric Facility Services NOV CUSTODIAL SERVICE-FH	C	02-46-72-521-1230		1.00000	5,442.1500	5,442.15
									PO TOTAL:		5,442.15

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20180295	01/25/18	71242	PoolSide 01		ACID WASH OF FH POOLS	O	02-46-72-521-1230		1.00000	2,850.0000	<u>2,850.00</u>
									PO TOTAL:		2,850.00
20180296	01/30/18	41910	Impact Networking, LLC 01		RECEIPT PRINTER-FH	O	30-10-98-601-1500	171101	1.00000	1,169.7500	<u>1,169.75</u>
									PO TOTAL:		1,169.75
20180297	01/31/18	15260	Computer Power Systems Inc 01		MINUTEMAN ENDEAVOR ONLINE 5Kva	O	30-10-98-601-1500	171107	1.00000	3,950.0000	3,950.00
			02		SNMP NETWORK INTERFACE CARD	O	30-10-98-601-1500	171107	1.00000	199.0000	199.00
			03		240 POWER INPUT	O	30-10-98-601-1500	171107	1.00000	44.0000	<u>44.00</u>
									PO TOTAL:		4,193.00
20180298	01/31/18	03667	Amazon.com 01		NETWORK ATTACHED STORAGE	O	30-10-98-601-1500	171101	1.00000	1,349.0000	1,349.00
			02		RAIL KIT RAIL-BO2	O	30-10-98-601-1500	171101	1.00000	116.0000	116.00
			03		SEAGATE ENTERPRISE HARD DRIVE	O	30-10-98-601-1500	171101	1.00000	360.0000	<u>360.00</u>
									PO TOTAL:		1,825.00
20180299	01/31/18	63325	Office Plus Solutions & Supply 01		8 1/2 x 11 COPY PAPER-PMF	O	01-11-11-551-5100		40.00000	33.9900	<u>1,359.60</u>
									PO TOTAL:		1,359.60
20180301	01/25/18	15340	Constant Contact 01		1-YR SUBSCRIPTION	O	01-11-16-521-2131		1.00000	1,050.0000	<u>1,050.00</u>
									PO TOTAL:		1,050.00
									TOTAL ALL PO'S:		202,135.22