

DATE: 04/02/18
 TIME: 09:32:11
 PO420000.WOW

WAUKEGAN PARK DISTRICT
 PURCHASE ORDER REPORT
 ORDERED BY PO NUMBER
 PO'S DATED FROM 03/01/2018 TO 03/31/2018

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20180314	03/02/18	00585			Access Communications Company						
			01		20 CHANNEL EXT ACTIVATION KEY	O	30-10-98-601-1500	171108	1.00000	670.0000	670.00
			02		IP PHONE ACTIVATION KEY UPGRAD	O	30-10-98-601-1500	171108	1.00000	1,425.0000	1,425.00
			03		LABOR-PROGRAMMING/INSTALL	O	30-10-98-601-1500	171108	1.00000	720.0000	720.00
									PO TOTAL:		2,815.00
20180315	03/02/18	23060			Emeric Facility Services						
			01		FEBRUARY CUSOTIDAL SERVICES-FH	C	02-46-72-521-1230		1.00000	5,414.0300	5,414.03
									PO TOTAL:		5,414.03
20180316	03/05/18	34015			Haldeman-Homme Inc /						
			01		PORTER WALL PADS-FH	O	02-46-72-551-3100		1.00000	2,925.0000	2,925.00
									PO TOTAL:		2,925.00
20180321	03/01/18	90500			Vogue Printers						
			01		PRINTING FOR FH MAILER	O	02-46-43-521-2100		1.00000	2,415.0000	2,415.00
									PO TOTAL:		2,415.00
20180322	03/01/18	90500			Vogue Printers						
			01		POSTAGE FOR FH MAILER	O	02-46-72-521-2110		1.00000	3,446.1500	3,446.15
									PO TOTAL:		3,446.15
20180323	03/08/18	09218			Best Buy for Business						
			01		3 ADD'L TVs W/EXTENDED WARRANT	O	30-26-98-601-1900	170101	1.00000	3,319.9000	3,319.90
									PO TOTAL:		3,319.90
20180324	03/02/18	12990			Car Tech Auto Clinic Inc						
			01		REPAIR BODY DAMAGE ON P22	C	01-12-74-571-6110		1.00000	1,802.0000	1,802.00
									PO TOTAL:		1,802.00
20180325	03/01/18	14050			Chicago Sign Company						
			01		BUILD/INSTALL LED SIGNS-ADMIN	O	30-22-98-601-2500	171234	2.00000	5,880.5000	11,761.00
									PO TOTAL:		11,761.00
20180326	03/06/18	57067			Midwest Commercial Fitness						
			01		AB COASTER CS3000	O	02-12-72-601-1900	174611	1.00000	1,050.0000	1,050.00
			02		DELIVERY CHARGE	O	02-12-72-601-1900	174611	1.00000	350.0000	350.00
									PO TOTAL:		1,400.00

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20180327	03/07/18	68775	Paddock Publications Inc	01	DAILY HERALD ADS-FH	O	02-46-43-521-2131		1.00000	1,640.0000	<u>1,640.00</u>
									PO TOTAL:		<u>1,640.00</u>
20180328	03/08/18	57450	Tympani LLC	01	NET APP SAN MAINT RENEWAL-1 YR	O	01-11-35-521-1200		1.00000	749.6900	749.69
				02	NET APP SAN MAINT RENEWAL-1 YR	O	02-11-35-521-1200		1.00000	749.7000	749.70
				03	NET APP SAN MAINT RENEWAL-1 YR	O	02-46-72-521-1200		1.00000	281.1400	281.14
				04	NET APP SAN MAINT RENEWAL-1 YR	O	08-11-11-521-1200		1.00000	93.7100	<u>93.71</u>
									PO TOTAL:		<u>1,874.24</u>
20180329	03/09/18	70103	Ernie Peterson Plumbing Inc	01	POWERS 39U-543 HI/LOW METER	O	30-46-98-601-2500	170101	1.00000	494.0000	494.00
				02	POWERS 390-070 MIX VALVE KIT	O	30-46-98-601-2500	170101	1.00000	578.0000	578.00
				03	POWERS 230-137 CHECKS STOP	O	30-46-98-601-2500	170101	1.00000	104.0000	<u>104.00</u>
									PO TOTAL:		<u>1,176.00</u>
20180330	03/12/18	15860	Covermaster Inc	01	10'x10' RADIANT TURF BLANKETS	O	02-83-75-571-6180		1.00000	975.0000	975.00
				02	SHIPPING	O	02-83-75-571-6180		1.00000	142.1100	<u>142.11</u>
									PO TOTAL:		<u>1,117.11</u>
20180331	03/15/18	12990	Car Tech Auto Clinic Inc	01	REPAIR BODY DAMAGE TO P-12	C	01-12-74-571-6110		1.00000	2,198.7300	<u>2,198.73</u>
									PO TOTAL:		<u>2,198.73</u>
20180332	03/19/18	01320	Aerial Work Services Company	01	STUMP REMOVAL AT BBGC	O	02-26-11-601-3155	172602	1.00000	3,185.0000	3,185.00
				02	TREE REMOVAL	O	02-26-11-601-3155	172602	1.00000	1,115.0000	<u>1,115.00</u>
									PO TOTAL:		<u>4,300.00</u>
20180333	03/21/18	00063	AT Group Inc	01	PROJECT MGMNT SVC-BELVIDERE PK	O	30-21-98-601-3110	171233	1.00000	80,000.0000	<u>80,000.00</u>
									PO TOTAL:		<u>80,000.00</u>
20180334	03/20/18	01320	Aerial Work Services Company	01	REMOVE 100 ASH & 2 OAK TREES	O	30-12-98-601-3155	171230	1.00000	8,700.0000	<u>8,700.00</u>
									PO TOTAL:		<u>8,700.00</u>

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20180335	03/21/18	55390	01		McClure Engineering Assoc Inc TOPOGRAPHIC SURVEY-BELVIDERE	P O	30-21-98-601-3110	171233	1.00000	17,500.0000	<u>17,500.00</u>
									PO TOTAL:		17,500.00
20180336	03/21/18	18005	01		Demand & Precision Parts SOCCER GOAL REPLACEMENT WHEELS	O	02-83-75-571-6180		15.00000	40.0000	600.00
			02		SOCCER GOAL REPLACEMENT HANDLE	O	02-83-75-571-6180		25.00000	9.0000	225.00
			03		SOCCER GOAL REPLACEMENT HANDLE	O	02-83-75-571-6180		10.00000	10.0000	100.00
			04		PRACTICE NET REPLACEMENT	O	02-12-72-601-1900	178302	4.00000	90.0000	360.00
			05		SHIPPING	O	02-83-75-571-6180		1.00000	40.0000	40.00
			06		DISCOUNT	O	02-83-75-571-6180		1.00000	-75.0000	<u>-75.00</u>
									PO TOTAL:		1,250.00
20180337	03/23/18	67949	01		Oz Engineering, LLC SUBSURFACE INVESTGTN-BELVIDERE	O	30-21-98-601-3110	171233	1.00000	5,509.0000	<u>5,509.00</u>
									PO TOTAL:		5,509.00
20180338	03/22/18	29420	01		Frontline Technologies APPLICANT TRACKING RENEWAL	O	01-11-35-521-2000		1.00000	2,081.1400	<u>2,081.14</u>
									PO TOTAL:		2,081.14
20180339	03/21/18	84787	01		Towel Tracker LLC WHITE BATH TOWELS	O	02-46-43-551-4200		300.00000	3.8400	1,152.00
			02		WHITE HAND TOWELS	O	02-46-43-551-4200		200.00000	2.6300	526.00
			03		SHIPPING	O	02-46-43-551-4200		1.00000	174.7800	<u>174.78</u>
									PO TOTAL:		1,852.78
20180340	03/21/18	82227	01		Sunstation USA, LLC SUNSCREEN INSERTS+10 DISPENSER	O	01-12-72-551-4200		40.00000	38.0000	1,520.00
			02		SHIPPING	O	01-12-72-551-4200		1.00000	231.0000	<u>231.00</u>
									PO TOTAL:		1,751.00
20180341	03/21/18	90699	01		Vortex Aquatic Structures BASSIN BLUE WATER TROUGHS	O	02-46-72-571-6180		3.00000	483.8800	1,451.64
			02		FREIGHT	O	02-46-72-571-6180		1.00000	110.0000	<u>110.00</u>
									PO TOTAL:		1,561.64
									TOTAL ALL PO'S:		167,809.72