

DATE: 04/30/18  
 TIME: 14:29:00  
 PO420000.WOW

WAUKEGAN PARK DISTRICT  
 PURCHASE ORDER REPORT  
 ORDERED BY PO NUMBER  
 PO'S DATED FROM 04/01/2018 TO 04/30/2018

| PO #     | DATE     | VENDOR | ITEM # | ITEM CODE | DESCRIPTION  | STATUS CODE | GL ACCOUNT #             | PROJECT | QUANTITY  | UNIT PRICE  | ITEM TOTAL |
|----------|----------|--------|--------|-----------|--|-------------|--------------------------|---------|-----------|-------------|------------|
| 20180343 | 04/02/18 | 27372  | 01     |           | Facility Engineering Assoc.<br>LOCKDOWN TRNING/SITE OBSERV | C           | 13-73-35-521-2210        |         | 1.00000   | 1,100.0000  | 1,100.00   |
|          |          |        |        |           |  |             |                          |         | PO TOTAL: |             | 1,100.00   |
| 20180351 | 04/02/18 | 23060  | 01     |           | Emeric Facility Services<br>MARCH CUSTODIAL SVC-FH         | C           | 02-46-72-521-1230        |         | 1.00000   | 5,329.6700  | 5,329.67   |
|          |          |        |        |           |  |             |                          |         | PO TOTAL: |             | 5,329.67   |
| 20180354 | 04/09/18 | 51920  | 01     |           | Larsen Florist<br>6" PLANTS 2 PLANT ALONG LEWIS            | O           | 02-26-11-601-3230 172610 |         | 143.00000 | 14.9500     | 2,137.85   |
|          |          |        | 02     |           | DELIVERY   | O           | 02-26-11-601-3230 172610 |         | 1.00000   | 25.0000     | 25.00      |
|          |          |        |        |           |  |             |                          |         | PO TOTAL: |             | 2,162.85   |
| 20180355 | 04/05/18 | 00222  | 01     |           | AT Group Inc<br>PROF MNGMENT SVC-BELVIDERE                 | O           | 30-21-98-601-3110 171233 |         | 1.00000   | 51,250.0000 | 51,250.00  |
|          |          |        | 02     |           | REIMBURSABLE CHARGES                                       | C           | 30-21-98-601-3110 171233 |         | 1.00000   | 4,810.8800  | 4,810.88   |
|          |          |        | 03     |           | PROF MNGMENT SVC-BELVIDERE                                 | C           | 30-21-98-601-3110 171233 |         | 1.00000   | 3,750.0000  | 3,750.00   |
|          |          |        | 04     |           | PROF MNGMENT SVC-BELVIDERE                                 | C           | 30-21-98-601-3110 171233 |         | 1.00000   | 3,125.0000  | 3,125.00   |
|          |          |        | 05     |           | PROF MNGMENT SVC-BELVIDERE                                 | C           | 30-21-98-601-3110 171233 |         | 1.00000   | 4,000.0000  | 4,000.00   |
|          |          |        | 06     |           | PROF MNGMENT SVC-BELVIDERE                                 | C           | 30-21-98-601-3110 171233 |         | 1.00000   | 2,500.0000  | 2,500.00   |
|          |          |        | 07     |           | PROF MNGMENT SVC-BELVIDERE                                 | C           | 30-21-98-601-3110 171233 |         | 1.00000   | 2,750.0000  | 2,750.00   |
|          |          |        | 08     |           | PROF MNGMENT SVC-BELVIDERE                                 | C           | 30-21-98-601-3110 171233 |         | 1.00000   | 4,000.0000  | 4,000.00   |
|          |          |        | 09     |           | REIMBURSABLE CHARGES                                       | C           | 30-21-98-601-3110 171233 |         | 1.00000   | 62.6800     | 62.68      |
|          |          |        | 10     |           | PROF MNGMENT SVC-BELVIDERE                                 | C           | 30-21-98-601-3110 171233 |         | 1.00000   | 4,250.0000  | 4,250.00   |
|          |          |        | 11     |           | REIMBURSABLE CHARGES                                       | C           | 30-21-98-601-3110 171233 |         | 1.00000   | 65.4000     | 65.40      |
|          |          |        | 12     |           | PROF MNGMENT SVC-BELVIDERE                                 | C           | 30-21-98-601-3110 171233 |         | 1.00000   | 4,375.0000  | 4,375.00   |
|          |          |        | 13     |           | REIMBURSABLE CHARGES                                       | C           | 30-21-98-601-3110 171233 |         | 1.00000   | 61.0400     | 61.04      |
|          |          |        |        |           |  |             |                          |         | PO TOTAL: |             | 85,000.00  |
| 20180357 | 04/10/18 | 57067  | 01     |           | Midwest Commercial Fitness<br>ASSAULT AIR RUNNER           | O           | 02-12-72-601-1900 174605 |         | 1.00000   | 3,799.0000  | 3,799.00   |
|          |          |        |        |           |  |             |                          |         | PO TOTAL: |             | 3,799.00   |
| 20180358 | 04/05/18 | 59896  | 01     |           | National Seed<br>WSP 80/20 GRASS SEED                      | C           | 02-83-75-571-7310        |         | 500.00000 | 2.4700      | 1,235.00   |
|          |          |        | 02     |           | WSP 100% PR GRASS SEED                                     | C           | 02-83-75-571-7310        |         | 150.00000 | 1.5000      | 225.00     |
|          |          |        |        |           |  |             |                          |         | PO TOTAL: |             | 1,460.00   |

DATE: 04/30/18  
 TIME: 14:29:00  
 PO420000.WOW

WAUKEGAN PARK DISTRICT  
 PURCHASE ORDER REPORT  
 ORDERED BY PO NUMBER  
 PO'S DATED FROM 04/01/2018 TO 04/30/2018

| PO #     | DATE     | VENDOR | ITEM #                         | ITEM CODE | DESCRIPTION                  | STATUS CODE | GL ACCOUNT #      | PROJECT | QUANTITY  | UNIT PRICE  | ITEM TOTAL       |
|----------|----------|--------|--------------------------------|-----------|------------------------------|-------------|-------------------|---------|-----------|-------------|------------------|
| 20180360 | 04/12/18 | 17951  | Dell Computers Inc.            |           |                              |             |                   |         |           |             |                  |
|          |          |        | 01                             |           | DELL POWEREDGE R640 SERVER   | O           | 30-10-98-601-1500 | 171104  | 1.00000   | 11,767.3100 | <u>11,767.31</u> |
|          |          |        |                                |           |                              |             |                   |         | PO TOTAL: |             | 11,767.31        |
| 20180361 | 04/12/18 | 84788  | Tower Garden by Juice Plus     |           |                              |             |                   |         |           |             |                  |
|          |          |        | 01                             |           | TOWER GARDEN GROWING SYSTEMS | O           | 02-12-72-601-1900 | 171301  | 3.00000   | 525.0000    | 1,575.00         |
|          |          |        | 02                             |           | SHIPPING                     | O           | 02-12-72-601-1900 | 171301  | 1.00000   | 150.0000    | <u>150.00</u>    |
|          |          |        |                                |           |                              |             |                   |         | PO TOTAL: |             | 1,725.00         |
| 20180362 | 04/18/18 | 34497  | David L Hanson and Associates  |           |                              |             |                   |         |           |             |                  |
|          |          |        | 01                             |           | LIGHTING & ELECTRICAL DESIGN | O           | 02-12-72-601-2500 | 174603  | 1.00000   | 1,540.0000  | <u>1,540.00</u>  |
|          |          |        |                                |           |                              |             |                   |         | PO TOTAL: |             | 1,540.00         |
| 20180363 | 04/16/18 | 59148  | Music Center, Inc              |           |                              |             |                   |         |           |             |                  |
|          |          |        | 01                             |           | YAMAHA P-45 DIGITAL PIANO    | O           | 02-12-72-601-1900 | 172408  | 6.00000   | 340.0000    | 2,040.00         |
|          |          |        | 02                             |           | PIANO FOOT PEDAL             | O           | 02-12-72-601-1900 | 172408  | 6.00000   | 19.0000     | 114.00           |
|          |          |        | 03                             |           | DOUBLE X KEYBOARD STAND      | O           | 02-12-72-601-1900 | 172408  | 6.00000   | 57.0000     | 342.00           |
|          |          |        | 04                             |           | KEYBOARD BENCH               | O           | 02-12-72-601-1900 | 172408  | 6.00000   | 36.0000     | 216.00           |
|          |          |        | 05                             |           | WOOD STAND                   | O           | 02-12-72-601-1900 | 172408  | 1.00000   | 89.0000     | 89.00            |
|          |          |        | 06                             |           | KEYBOARD CASE                | O           | 02-12-72-601-1900 | 172408  | 6.00000   | 140.0000    | <u>840.00</u>    |
|          |          |        |                                |           |                              |             |                   |         | PO TOTAL: |             | 3,641.00         |
| 20180364 | 04/18/18 | 05484  | Ashley Furniture               |           |                              |             |                   |         |           |             |                  |
|          |          |        | 01                             |           | SOFA/LOVESEAT COMBO          | O           | 02-13-72-551-5100 |         | 1.00000   | 1,195.0000  | 1,195.00         |
|          |          |        | 02                             |           | DELIVERY                     | O           | 02-13-72-551-5100 |         | 1.00000   | 139.9900    | <u>139.99</u>    |
|          |          |        |                                |           |                              |             |                   |         | PO TOTAL: |             | 1,334.99         |
| 20180365 | 04/19/18 | 49329  | King's Furniture               |           |                              |             |                   |         |           |             |                  |
|          |          |        | 01                             |           | LOVESEAT/TABLES/CHAIRS-JBC   | O           | 30-30-98-601-2500 | 172405  | 1.00000   | 1,987.1600  | <u>1,987.16</u>  |
|          |          |        |                                |           |                              |             |                   |         | PO TOTAL: |             | 1,987.16         |
| 20180366 | 04/24/18 | 63325  | Office Plus Solutions & Supply |           |                              |             |                   |         |           |             |                  |
|          |          |        | 01                             |           | IGNITION 2 OFFICE CHAIRS     | O           | 30-10-98-601-1500 | 171103  | 4.00000   | 292.1600    | <u>1,168.64</u>  |
|          |          |        |                                |           |                              |             |                   |         | PO TOTAL: |             | 1,168.64         |
| 20180367 | 04/27/18 | 49475  | Kirby Services                 |           |                              |             |                   |         |           |             |                  |
|          |          |        | 01                             |           | PEST CONTROL SVC-BRC         | O           | 02-12-46-521-1900 |         | 1.00000   | 25.0000     | 25.00            |
|          |          |        | 02                             |           | PEST CONTROL SVC-RAC         | O           | 01-12-46-521-1900 |         | 1.00000   | 25.0000     | 25.00            |

DATE: 04/30/18  
 TIME: 14:29:00  
 PO420000.WOW

WAUKEGAN PARK DISTRICT  
 PURCHASE ORDER REPORT  
 ORDERED BY PO NUMBER  
 PO'S DATED FROM 04/01/2018 TO 04/30/2018

| PO #     | DATE     | VENDOR | ITEM # | ITEM CODE | DESCRIPTION                    | STATUS CODE | GL ACCOUNT #      | PROJECT | QUANTITY        | UNIT PRICE | ITEM TOTAL |
|----------|----------|--------|--------|-----------|--------------------------------|-------------|-------------------|---------|-----------------|------------|------------|
| 20180367 | 04/27/18 | 49475  |        |           | Kirby Services                 |             |                   |         |                 |            |            |
|          |          |        | 03     |           | PEST CONTROL SVC-HAINES        | O           | 10-56-72-521-1900 |         | 1.00000         | 25.0000    | 25.00      |
|          |          |        | 04     |           | PEST CONTROL SVC-JBC           | O           | 10-56-72-521-1900 |         | 1.00000         | 25.0000    | 25.00      |
|          |          |        | 05     |           | PEST CONTROL SVC-LILAC         | O           | 10-56-72-521-1900 |         | 1.00000         | 25.0000    | 25.00      |
|          |          |        | 06     |           | PEST CONTROL SVC-DH            | O           | 10-56-72-521-1900 |         | 2.00000         | 25.0000    | 50.00      |
|          |          |        |        |           |                                |             |                   |         | PO TOTAL:       |            | 175.00     |
| 20180368 | 04/23/18 | 70830  |        |           | Pioneer Manufacturing Company, |             |                   |         |                 |            |            |
|          |          |        | 01     |           | INFIELD DRYING AGENT-WSP       | O           | 02-12-72-601-1900 | 178302  | 5.00000         | 251.0000   | 1,255.00   |
|          |          |        | 02     |           | SHIPPING                       | O           | 02-12-72-601-1900 | 178302  | 1.00000         | 5.0000     | 5.00       |
|          |          |        |        |           |                                |             |                   |         | PO TOTAL:       |            | 1,260.00   |
| 20180369 | 04/23/18 | 89565  |        |           | Van's Enterprises Ltd          |             |                   |         |                 |            |            |
|          |          |        | 01     |           | SYNTHETIC TURF MAINTENANCE SVC | O           | 02-83-75-571-7155 |         | 1.00000         | 1,875.0000 | 1,875.00   |
|          |          |        |        |           |                                |             |                   |         | PO TOTAL:       |            | 1,875.00   |
| 20180370 | 04/26/18 | 89565  |        |           | Van's Enterprises Ltd          |             |                   |         |                 |            |            |
|          |          |        | 01     |           | GROSHCE FIELD INFIELD MAINT    | O           | 02-17-72-571-7155 |         | 1.00000         | 4,650.0000 | 4,650.00   |
|          |          |        |        |           |                                |             |                   |         | PO TOTAL:       |            | 4,650.00   |
|          |          |        |        |           |                                |             |                   |         | TOTAL ALL PO'S: |            | 129,975.62 |