

DATE: 06/04/18  
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WAUKEGAN PARK DISTRICT  
 PURCHASE ORDER REPORT  
 ORDERED BY PO NUMBER  
 PO'S DATED FROM 05/01/2018 TO 05/31/2018

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20190001	05/01/18	15242	Commeg Systems Inc								
			01		TIMEPRO MAINTENANCE RENEWAL	C	01-11-35-521-1200		1.00000	1,000.0000	1,000.00
			02		TIMEPROMAINTEANCE RENEWAL	C	02-11-35-521-1200		1.00000	200.0000	200.00
			03		TIMEPROMAINTEANCE RENEWAL	C	02-46-72-521-1200		1.00000	600.0000	600.00
			04		TIMEPROMAINTEANCE RENEWAL	C	08-11-11-521-1200		1.00000	195.0000	195.00
									PO TOTAL:		1,995.00
20190002	05/01/18	23060	Emeric Facility Services								
			01		CUSTODIAL SVCS-SUMMER 2018-WSP	O	02-83-75-521-1230		1.00000	12,960.0000	12,960.00
									PO TOTAL:		12,960.00
20190003	05/01/18	30151	G&S Services								
			01		2018 MOWING SVCS-VARIOUS PKS	O	01-12-72-521-1200		1.00000	13,260.0000	13,260.00
									PO TOTAL:		13,260.00
20190004	05/01/18	35860	Hey and Associates Inc								
			01		NATURAL AREAS MANAGEMENT-WSP	O	02-83-75-571-7165		1.00000	9,000.0000	9,000.00
									PO TOTAL:		9,000.00
20190005	05/01/18	39648	IdentiSys								
			01		DATA CARAD PRINTER MAINT-FH	O	02-46-72-521-1200		1.00000	1,147.0000	1,147.00
									PO TOTAL:		1,147.00
20190006	05/01/18	42381	Integrated Lakes Management								
			01		HERBICIDE APPLICATION-WSP	O	02-83-75-571-7165		1.00000	317.5000	317.50
			02		ALGAE CONTROL APPLICATIONS-WSP	O	02-83-75-571-7165		14.00000	118.5700	1,659.98
			03		ALGAE CONTROL APPLICATIONS-WSP	C	02-83-75-571-7165		1.00000	118.5700	118.57
									PO TOTAL:		2,096.05
20190007	05/01/18	46123	Jewell Electric Inc								
			01		ALARM MONITORING/MAINTENANCE	O	07-12-72-521-1900		3.00000	5,522.0000	16,566.00
			02		ALARM MONITORING/MAINTENANCE	C	07-12-72-521-1900		1.00000	5,522.0000	5,522.00
									PO TOTAL:		22,088.00
20190008	05/01/18	49077	Keystone Hatcheries								
			01		FISH FOR FISHING DERBY	O	02-13-13-590-0446		1.00000	2,352.0000	2,352.00
			02		DELIVERY	O	02-13-13-590-0446		1.00000	159.0000	159.00
									PO TOTAL:		2,511.00

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20190009	05/01/18	49475			Kirby Services						
			01		PEST CONTROL SVC-BRC	O	02-12-46-521-1900		12.00000	25.0000	300.00
			02		PEST CONTROL SVC-RAC	O	01-12-46-521-1900		12.00000	25.0000	300.00
			03		PEST CONTROL SVC-HAINES	O	10-56-72-521-1900		12.00000	25.0000	300.00
			04		PEST CONTROL SVC-JBC	O	10-56-72-521-1900		12.00000	25.0000	300.00
			05		PEST CONTROL SVC-LILAC	O	10-56-72-521-1900		12.00000	25.0000	300.00
			06		PEST CONTROL SVC-DH	O	10-56-72-521-1900		12.00000	25.0000	300.00
			07		PEST CONTROL SVC-BEVIER CTR	O	02-12-46-521-1900		4.00000	25.0000	100.00
			08		PEST CONTROL SVC-JAC	O	10-56-72-521-1900		4.00000	25.0000	100.00
			09		PEST CONTROL SVC-PMF	O	01-12-75-521-1900		4.00000	85.0000	340.00
			10		PEST CONTROL SVC-FH	O	02-46-72-521-1900		4.00000	85.0000	340.00
			11		PEST CONTROL SVC-FH AQUA CTR	O	02-46-72-521-1900		4.00000	60.0000	240.00
			12		PEST CONTROL SVC-SP MAINT	O	02-83-72-521-1900		4.00000	45.0000	180.00
			13		PEST CONTROL SVC-SP CONC BLDG	O	02-83-72-521-1900		4.00000	25.0000	100.00
									PO TOTAL:		3,200.00
20190010	05/01/18	78120			Service Sanitation Inc						
			01		PORTABLE RSTRM SVC-VICTORY PK	O	02-17-72-521-1420		1.00000	450.0000	450.00
			02		PORTABLE RSTRM SVC-DUGDALE PK	O	02-17-72-521-1420		1.00000	450.0000	450.00
			03		PORTABLE RSTRM SVC-BELVIDERE	O	02-17-72-521-1420		1.00000	2,220.0000	2,220.00
			04		PORTABLE RSTRM SVC-CALLAHAN PK	O	02-17-72-521-1420		1.00000	900.0000	900.00
			05		PORTABLE RSTRM SVC-COUNTRY LN	O	02-17-72-521-1420		1.00000	150.0000	150.00
			06		PORTABLE RSTRM SVC-KING PARK	O	02-17-72-521-1420		1.00000	225.0000	225.00
			07		PORTABLE RSTRM SVC-UPTON PARK	O	02-17-72-521-1420		1.00000	225.0000	225.00
									PO TOTAL:		4,620.00
20190011	05/01/18	00900			Action Fence Contractors Inc						
			01		ROCK WALL PANELS-FH	O	30-46-98-601-2500 180101		1.00000	6,500.0000	6,500.00
			02		6' SPACING PANELS	O	30-46-98-601-2500 180101		1.00000	800.0000	800.00
									PO TOTAL:		7,300.00
20190012	05/01/18	15243			Commercial Specialties Inc						
			01		BEVIER PK RSTRM PARTITIONS	C	30-12-98-601-3110 171213		1.00000	4,620.0000	4,620.00
			02		BOWEN PK RSTRM PARTITIONS	C	30-12-98-601-3110 171213		1.00000	9,128.0000	9,128.00
									PO TOTAL:		13,748.00
20190013	05/01/18	17951			Dell Computers Inc.						
			01		DELL POWER EDGE R640 SERVER	O	30-10-98-601-1500 181105		1.00000	11,768.4800	11,768.48
									PO TOTAL:		11,768.48

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20190014	05/01/18	18005			Demand & Precision Parts						
			01		SOCCER GOALS W/NETS	O	02-12-72-601-1900	181310	3.00000	825.0000	2,475.00
			02		FREIGHT	O	02-12-72-601-1900	181310	1.00000	350.0000	350.00
									PO TOTAL:		2,825.00
20190015	05/02/18	58255			Morrow Brothers Ford Inc						
			01		2018 FORD EXPLORER 4X4 (A-1)	C	02-12-72-601-1100	171232	1.00000	27,543.0000	27,543.00
									PO TOTAL:		27,543.00
20190016	05/02/18	21067			Jeff Ellis Management LLC						
			01		LIFEGUARD SVC 18/19-FH	O	02-46-44-521-2000		1.00000	221,740.4200	221,740.42
			02		LIFEGUARD SVC 18/19-FH	C	02-46-44-521-2000		1.00000	19,178.2200	19,178.22
									PO TOTAL:		240,918.64
20190017	05/04/18	37870			Hucker Electric						
			01		OUTDOOR PATIO IMPROVEMENTS	O	02-26-11-601-2500	182611	1.00000	3,542.0000	3,542.00
									PO TOTAL:		3,542.00
20190018	05/03/18	32780			Tom Grey						
			01		OSHA PROGRAM DRAFTS	C	13-73-35-521-2000		28.00000	125.0000	3,500.00
									PO TOTAL:		3,500.00
20190019	05/03/18	23060			Emeric Facility Services						
			01		APRIL CUSTODIAL SVC-FH	C	02-46-72-521-1230		1.00000	5,470.2700	5,470.27
									PO TOTAL:		5,470.27
20190020	05/07/18	46698			C Johnson Sign Company						
			01		ANNUAL MAINT/REPAIRS-FH MARQUE	O	02-46-72-521-1900		1.00000	2,355.0000	2,355.00
									PO TOTAL:		2,355.00
20190021	05/04/18	71448			Possibility Place Nursery						
			01		TREES/SHRUBS-BEVIER/COUNTRY LN	C	30-12-98-601-3155	171230	1.00000	5,096.5000	5,096.50
									PO TOTAL:		5,096.50
20190022	05/10/18	15300			Conserv FS Inc						
			01		SUREGUARD LIQUID AGENCY	O	01-12-72-571-7360		1.00000	545.6000	545.60
			02		20-20-20 PLANT MARVEL GEN PUR	O	01-12-72-571-7320		10.00000	28.0000	280.00
			03		E-Z REACHER PRO 32	O	01-12-72-571-6320		12.00000	18.0000	216.00
									PO TOTAL:		1,041.60



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20190030	05/11/18	83924	Themine.com									
			01		3-PC OUTDOOR PUB SET	O	02-26-11-601-1900	182612	3.00000	949.0000	2,847.00	
			02		OUTDOOR BAR STOOL	O	02-26-11-601-1900	182612	10.00000	269.0000	2,690.00	
			PO TOTAL:									5,537.00
20190031	05/14/18	57450	Tympani LLC									
			01		CONTRACTED AD/EXCHANGE CLEANUP	O	01-11-35-521-2000		1.00000	1,840.0000	1,840.00	
			PO TOTAL:									1,840.00
20190033	05/14/18	42382	Integrity Developers Inc									
			01		BEVIER PK RSTRM IMPROVEMENTS	C	30-12-98-601-3110	171213	1.00000	4,680.0000	4,680.00	
			02		BOWEN PK RSTRM IMPROVEMENTS	C	30-12-98-601-3110	171213	1.00000	6,930.0000	6,930.00	
			03		BEN DIAMOND RSTRM IMPROVEMENTS	C	30-12-98-601-3110	171213	1.00000	2,080.0000	2,080.00	
			04		BEDROSIAAN RSTRM IMPROVEMENTS	C	30-12-98-601-3110	171213	1.00000	2,080.0000	2,080.00	
			05		ROOSEVELT RSTRM IMPROVEMENTS	C	30-12-98-601-3110	171213	1.00000	2,080.0000	2,080.00	
			PO TOTAL:									17,850.00
20190034	05/15/18	55430	McDonough Mechanical Services									
			01		HVAC REPLACEMENT-FH	O	30-46-98-601-1900	171207	1.00000	20,000.0000	20,000.00	
			02		HVAC REPLACEMENT-FH	O	30-46-98-601-1900	170101	1.00000	37,357.0000	37,357.00	
			PO TOTAL:									57,357.00
20190035	05/17/18	73010	R & R Products Inc									
			01		ANTI-SLIP MATTING	O	02-26-11-601-3230	182603	7.00000	370.0000	2,590.00	
			PO TOTAL:									2,590.00
20190036	05/15/18	01253	Advanced Turf Solutions									
			01		LIQUID FERTILIZER-2.5 GAL JUGS	O	02-83-75-571-7320		106.00000	45.0000	4,770.00	
			02		SHIPPING	O	02-83-75-571-7320		1.00000	34.0000	34.00	
			PO TOTAL:									4,804.00
20190037	05/15/18	01253	Advanced Turf Solutions									
			01		WETTING AGENT-2.5 GAL JUGS	O	02-83-75-571-7360		28.00000	62.5000	1,750.00	
			02		SHIPPING	O	02-83-75-571-7360		1.00000	16.0000	16.00	
			PO TOTAL:									1,766.00
20190038	05/15/18	01253	Advanced Turf Solutions									
			01		UREA PHOSPHITE-2.5 GAL JUGS	O	02-83-75-571-7360		31.00000	140.0000	4,340.00	

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20190038	05/15/18	01253	02		Advanced Turf Solutions SHIPPING	O	02-83-75-571-7360		1.00000	16.0000	16.00
									PO TOTAL:		4,356.00
20190039	05/16/18	11750	01		Burris Equipment LELY BROADCAST SPREADER-BB	O	02-26-11-601-1100	182604	1.00000	14,040.6100	14,040.61
									PO TOTAL:		14,040.61
20190040	05/17/18	15300	01		Conserv FS Inc 16-16-12 FERTILIZER-50# BAGS	O	02-83-75-571-7320		110.00000	21.1500	2,326.50
									PO TOTAL:		2,326.50
20190041	05/21/18	12288	01		CDW Government Inc ADOBE CREATIVE CLOUD APP	O	01-11-35-521-1200		2.00000	948.0200	1,896.04
									PO TOTAL:		1,896.04
20190042	05/11/18	37148	01		Home Depot.com 3-PC OUTDOOR PUB SET	O	02-26-11-601-1900	182612	3.00000	949.0000	2,847.00
			02		OUTDOOR BAR STOOL	O	02-26-11-601-1900	182612	10.00000	269.0000	2,690.00
									PO TOTAL:		5,537.00
20190043	05/23/18	12351	01		CMC Government Supply ESRI ARCGIS SOFTWARE	O	30-12-98-601-1500	181232	1.00000	1,208.9900	1,208.99
									PO TOTAL:		1,208.99
20190044	05/21/18	73325	01		Ramrod Distributors Inc MISC CLEANING SUPPLIES-PARKS	O	01-12-72-551-4700		1.00000	412.2100	412.21
			02		MISC CLEANING SUPPLIES-PARKS	O	01-12-75-551-4700		1.00000	378.4100	378.41
			03		MISC CLEANING SUPPLIES-REC	O	02-12-72-551-4700		1.00000	323.5800	323.58
			04		MISC CLEANING SUPPLIES-SP	O	02-83-75-551-4700		1.00000	268.7400	268.74
			05		MISC CLEANING SUPPLIES-C/A	O	10-56-72-551-4700		1.00000	358.2500	358.25
									PO TOTAL:		1,741.19
20190045	05/21/18	92040	01		Warehouse Direct MISC CLEANING SUPPLIES-PARKS	O	01-12-72-551-4700		1.00000	1,296.3000	1,296.30
			02		MISC CLEANING SUPPLIES-PARKS	O	01-12-75-551-4700		1.00000	1,739.0000	1,739.00
			03		MISC CLEANING SUPPLIES-REC	O	02-12-72-551-4700		1.00000	608.2500	608.25
			04		MISC CLEANING SUPPLIES-SP	O	02-83-75-551-4700		1.00000	805.0700	805.07

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20190045	05/21/18	92040	Warehouse Direct								
			05		MISC CLEANING SUPPLIES-C/A	O	10-56-72-551-4700		1.00000	510.1000	<u>510.10</u>
									PO TOTAL:		4,958.72
20190046	05/29/18	30172	GMediaWraps.com								
			01		WALL MURAL BOARD ROOM WALL 1	O	30-22-98-601-2500	171234	1.00000	1,474.8800	1,474.88
			02		WALL MURAL BOARD ROAD WALL 2	O	30-22-98-601-2500	171234	1.00000	1,529.5000	1,529.50
			03		WALL MURAL 2ND FL SOFFIT WALL1	O	30-22-98-601-2500	171234	1.00000	1,345.5000	1,345.50
			04		WALL MURAL 2ND FL SOFFIT WALL2	O	30-22-98-601-2500	171234	1.00000	1,345.5000	1,345.50
			05		WALL MURAL EXT MONUMENT	O	30-22-98-601-2500	171234	1.00000	1,633.0000	1,633.00
			06		LABOR/INSTALLATION	O	30-22-98-601-2500	171234	1.00000	900.0000	<u>900.00</u>
									PO TOTAL:		8,228.38
20190047	05/23/18	48476	J J Keller & Associates Inc								
			01		KELLER ONLINE SVC-3 YR LICENSE	O	13-73-35-521-2000		1.00000	1,990.0000	<u>1,990.00</u>
									PO TOTAL:		1,990.00
20190048	05/31/18	73695	Reed Construction								
			01		DEMOLITION-REED	O	30-22-98-601-2500	171234	1.00000	2,480.0000	2,480.00
			02		ROUGH CARPENTRY-JF CARPENTRY	O	30-22-98-601-2500	171234	1.00000	140,673.0000	140,673.00
			03		MILLWORK-REED	O	30-22-98-601-2500	171234	1.00000	12,400.0000	12,400.00
			04		MILLWORK/ACCESSORY-REED	O	30-22-98-601-2500	171234	1.00000	8,538.0000	8,538.00
			05		DOORS/FRAMES/HARDWARE-REED	O	30-22-98-601-2500	171234	1.00000	22,525.0000	22,525.00
			06		GLASS/GLAZING-PRECISION WALL	O	30-22-98-601-2500	171234	1.00000	70,753.0000	70,753.00
			07		TILE-TROSTRUD	O	30-22-98-601-2500	171234	1.00000	19,500.0000	19,500.00
			08		FLOORING-JOHNSON FLOOR	O	30-22-98-601-2500	171234	1.00000	50,075.0000	50,075.00
			09		FLOOR PREP-REED	O	30-22-98-601-2500	171234	1.00000	15,000.0000	15,000.00
			10		PAINTING/WALLCOVERING-HESTER	O	30-22-98-601-2500	171234	1.00000	31,800.0000	31,800.00
			11		TOILET PARTITIONS/ACCES-REED	O	30-22-98-601-2500	171234	1.00000	2,787.0000	2,787.00
			12		FIRE PROTECTION-SHAMBAUGH	O	30-22-98-601-2500	171234	1.00000	9,700.0000	9,700.00
			13		PLUMBING-ALTRA	O	30-22-98-601-2500	171234	1.00000	17,593.0000	17,593.00
			14		HVAC-MG MECHANICAL	O	30-22-98-601-2500	171234	1.00000	212,667.0000	212,667.00
			15		ELECTRICAL-SIEVERT	O	30-22-98-601-2500	171234	1.00000	95,166.0000	95,166.00
			16		CLEAN-UP LABOR-REED	O	30-22-98-601-2500	171234	1.00000	8,184.0000	8,184.00
			17		FINAL CLEAN-REED	O	30-22-98-601-2500	171234	1.00000	2,500.0000	2,500.00
			18		GENERAL CONDITIONS-REED	O	30-22-98-601-2500	171234	1.00000	20,925.0000	20,925.00
			19		PERMITS-REED	O	30-22-98-601-2500	171234	1.00000	995.0000	995.00
			20		BONDS-REED	O	30-22-98-601-2500	171234	1.00000	1,108.0000	1,108.00

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20190048	05/31/18	73695			Reed Construction						
			21		SUPERVISION-REED	O	30-22-98-601-2500	171234	1.00000	26,040.0000	26,040.00
			22		INSURANCE-REED	O	30-22-98-601-2500	171234	1.00000	5,719.0000	5,719.00
			23		FEE-REED	O	30-22-98-601-2500	171234	1.00000	43,444.0000	43,444.00
			24		DEMOLITION-REED	C	30-22-98-601-2500	171234	1.00000	22,320.0000	22,320.00
			25		HVAC-MG MECHANICAL	C	30-22-98-601-2500	171234	1.00000	21,033.0000	21,033.00
			26		ELECTRICAL-SIEVERT	C	30-22-98-601-2500	171234	1.00000	27,629.0000	27,629.00
			27		CLEAN-UP LABOR-REED	C	30-22-98-601-2500	171234	1.00000	2,376.0000	2,376.00
			28		GENERAL CONDITIONS-REED	C	30-22-98-601-2500	171234	1.00000	6,075.0000	6,075.00
			29		PERMITS-REED	C	30-22-98-601-2500	171234	1.00000	8,953.0000	8,953.00
			30		BONDS-REED	C	30-22-98-601-2500	171234	1.00000	9,971.0000	9,971.00
			31		SUPERVISION-REED	C	30-22-98-601-2500	171234	1.00000	7,560.0000	7,560.00
			32		INSURANCE-REED	C	30-22-98-601-2500	171234	1.00000	1,660.0000	1,660.00
			33		FEE-REED	C	30-22-98-601-2500	171234	1.00000	12,613.0000	12,613.00
			34		PLUMBING-ALTRA	C	30-22-98-601-2500	171234	1.00000	5,107.0000	5,107.00
									PO TOTAL:		945,869.00
									TOTAL ALL PO'S:		1,501,371.29