

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20190051	06/07/18	41555	01		Illinois Dept of Public Health CONSTRUCTION PERMIT FEE	C	30-21-98-601-3110	171233	1.00000	2,400.0000	2,400.00
									PO TOTAL:		2,400.00
20190052	06/05/18	32810	01		Griffon Systems Inc AVIGILON SOFTWARE VERSION 6	C	01-11-35-551-5220		1.00000	500.0000	500.00
			02		AVIGILON SOFTWARE VERSION 6	C	02-11-35-551-5220		1.00000	500.0000	500.00
									PO TOTAL:		1,000.00
20190054	06/01/18	51555	01		Lakeland/Larsen Elevator Corp MONTHLY ELEVATOR MAINTENANCE	O	10-56-72-521-1900		10.00000	185.0000	1,850.00
			02		MONTHLY ELEVATOR MAINTENANCE	C	10-56-72-521-1900		1.00000	185.0000	185.00
			03		MONTHLY ELEVATOR MAINTENANCE	C	10-56-72-521-1900		1.00000	185.0000	185.00
									PO TOTAL:		2,220.00
20190055	06/05/18	ERNIEPET	01		Ernie Peterson Plumbing SVC/REPAIR WATER MAIN-WSP	O	01-12-72-571-7250		1.00000	1,365.0000	1,365.00
									PO TOTAL:		1,365.00
20190056	06/06/18	15300	01		Conserv FS Inc 1000# TOTE 16-16-12 FERTILIZER	O	02-83-75-571-7320		6.00000	410.0000	2,460.00
			02		SHIPPING	O	02-83-75-571-7320		1.00000	75.0000	75.00
									PO TOTAL:		2,535.00
20190057	06/07/18	83043	01		TC Interiors Inc CARPET PREP/INSTALL-1324 GOLF	O	30-22-98-601-2500	171234	1.00000	12,750.0000	12,750.00
									PO TOTAL:		12,750.00
20190058	06/06/18	58930	01		Multisystem Management MAY CUSTODIAL SVC-FH	C	02-46-72-521-1230		1.00000	5,742.0000	5,742.00
			02		PORTER SERVICES-FH	C	02-46-72-521-1230		1.00000	544.0000	544.00
									PO TOTAL:		6,286.00
20190059	06/06/18	32180	01		GovHR USA STRATEGIC PLANNING PROF FEE	O	01-11-11-521-2000		1.00000	14,250.0000	14,250.00
			02		REIMBURSABLE CHARGES	O	01-11-11-521-2000		1.00000	600.0000	600.00
									PO TOTAL:		14,850.00

WAUKEGAN PARK DISTRICT
 PURCHASE ORDER REPORT
 ORDERED BY PO NUMBER
 PO'S DATED FROM 06/01/2018 TO 06/30/2018

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20190060	06/06/18	63325	01		Office Plus Solutions & Supply						
			01		OFFICE FURNITURE-ADMIN	O	30-22-98-601-2500	171234	1.00000	32,755.1800	32,755.18
			02		INSTALLATION CHARGE	O	30-22-98-601-2500	171234	1.00000	1,119.0000	1,119.00
			03		MOVE/INSTALL EXEC SEC DESK	O	30-22-98-601-2500	171234	1.00000	320.0000	320.00
									PO TOTAL:		34,194.18
20190062	06/13/18	32810	01		Griffon Systems Inc						
			01		CAMERA SYSTEM-1324 GOLF RD	O	30-22-98-601-2500	171234	1.00000	13,000.0000	13,000.00
									PO TOTAL:		13,000.00
20190063	06/13/18	00585	01		Access Communications Company						
			01		DATA/LOW VOLTAGE WIRING-ADMIN	O	30-22-98-601-2500	171234	1.00000	2,000.0000	2,000.00
									PO TOTAL:		2,000.00
20190064	06/13/18	43015	01		Iskalis' American Floor Show						
			01		WOOD FLOORING PLUS INSTALL-JB	O	02-12-72-601-2500	181308	1.00000	17,978.7600	17,978.76
									PO TOTAL:		17,978.76
20190065	06/13/18	58930	01		Multisystem Management						
			01		CUSTODIAL SVC-BRC/JAC/JBC/DH	O	01-12-46-521-1230		1.00000	1,808.0000	1,808.00
									PO TOTAL:		1,808.00
20190067	06/13/18	21048	01		Electric Service Company						
			01		INSTALL 240V ELECTRIC CIRCUIT	O	30-22-98-601-2500	171234	1.00000	1,500.0000	1,500.00
									PO TOTAL:		1,500.00
20190068	06/11/18	59896	01		National Seed						
			01		WSP 80/20 GRASS SEED-30 BAGS	O	02-83-75-571-7310		1.00000	3,705.0000	3,705.00
			02		WSP 100% PR GRASS SEED-4 BAGS	O	02-83-75-571-7310		1.00000	300.0000	300.00
			03		WSP 100% KBG GRASS SEED-2 BAGS	O	02-83-75-571-7310		1.00000	280.0000	280.00
									PO TOTAL:		4,285.00
20190069	06/15/18	93150	01		Waukegan Roofing Co Inc						
			01		ROOF REPAIR-BBM GARAGE	O	30-20-98-601-3230	182606	1.00000	14,250.0000	14,250.00
									PO TOTAL:		14,250.00
20190070	06/11/18	37150	01		Homer Industries						
			01		PLAYGROUND MULCH-VARIOUS PKS	O	01-12-72-571-7176		1.00000	1,440.0000	1,440.00
									PO TOTAL:		1,440.00

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20190071	06/12/18	73873	Reinders Inc								
			01		TORO 1.5" IRRIGATION VALVES	O	02-83-75-571-7295		2.00000	125.3700	250.74
			02		WIRE CONNECTOR KIT	O	02-83-75-571-7295		1.00000	147.0000	147.00
			03		DECODERS	O	02-83-75-571-7295		8.00000	128.8600	1,030.88
			04		SOLENOID ASSEMBLY	O	02-83-75-571-7295		8.00000	19.5600	156.48
			05		SHIPPING	O	02-83-75-571-7295		1.00000	17.9600	17.96
									PO TOTAL:		1,603.06
20190072	06/12/18	27520	Fastenal Company								
			01		RIDGID K50 SECTIONAL RODDER	O	01-12-75-571-6320		1.00000	1,549.9900	1,549.99
									PO TOTAL:		1,549.99
20190073	06/13/18	89565	Van's Enterprises Ltd								
			01		WHITE ATHLETIC FIELD PAINT	C	02-83-75-571-7380		1.00000	2,240.0000	2,240.00
			02		RED ATHLETIC FIELD PAINT	C	02-83-75-571-7380		1.00000	3,435.0000	3,435.00
			03		SHIPPING	C	02-83-75-571-7380		1.00000	170.0000	170.00
									PO TOTAL:		5,845.00
20190074	06/13/18	52490	Liberty Prairie Restorations								
			01		HERBACEOUS WEED CONTROL	O	30-12-98-601-3110 181217		1.00000	1,575.0000	1,575.00
									PO TOTAL:		1,575.00
20190075	06/14/18	85515	TruGreen								
			01		WEED/SEED TURF MAINT-VAR PKS	O	01-12-72-571-7320		1.00000	708.2500	708.25
			02		WEED/SEED TURF MAINT-VAR PKS	O	01-12-72-571-7360		1.00000	708.2500	708.25
			03		WEED/SEED TURF MAINT-VAR PKS	O	02-17-72-571-7320		1.00000	708.2500	708.25
			04		WEED/SEED TURF MAINT-VAR PKS	O	02-17-72-571-7360		1.00000	708.2500	708.25
									PO TOTAL:		2,833.00
20190076	06/14/18	01253	Advanced Turf Solutions								
			01		FOUNDATION 40 AMINO ACIDS	O	02-83-75-581-3500		3.00000	240.0000	720.00
			02		MICRO'S PLUS MICRO NUTRIENTS	O	02-83-75-581-3500		7.00000	112.5000	787.50
			03		CARBOSENTIAL FE IRON	O	02-83-75-581-3500		1.00000	275.0000	275.00
			04		OPTIMIZER GREEN SHADE	O	02-83-75-581-3500		4.00000	135.0000	540.00
									PO TOTAL:		2,322.50
20190077	06/19/18	09223	Best Buy.com								
			01		PROJECTOR INFO TVS-1324 GOLF	O	30-22-98-601-2500 171234		1.00000	12,000.0000	12,000.00
									PO TOTAL:		12,000.00

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20190078	06/12/18	63325			Office Plus Solutions & Supply						
			01		INTERLINK IQ ELECT GANGING HAR	O	30-22-98-601-2500	171234	4.00000	36.9600	147.84
			02		INTERLINK IQ ELECT WIRE	O	30-22-98-601-2500	171234	4.00000	40.3200	161.28
			03		INTERLINK IQ POWER BASE IN-FEE	O	30-22-98-601-2500	171234	3.00000	206.3600	619.08
			04		5FT 4x8 POP-UP PORT	O	30-22-98-601-2500	171234	7.00000	146.9600	1,028.72
			05		INTERLINK IQ POWER JUMPER 3FT	O	30-22-98-601-2500	171234	7.00000	41.3600	289.52
			06		MOVE HR WORKSTATION	O	30-22-98-601-2500	171234	1.00000	320.0000	320.00
									PO TOTAL:		2,566.44
20190079	06/13/18	60070			Nearmap US INC						
			01		AERIAL PHOTOGRAPHY SUBSCRIPT	O	01-12-11-521-2000		1.00000	1,500.0000	1,500.00
									PO TOTAL:		1,500.00
20190080	06/22/18	45275			iZone Imaging						
			01		INTERP SIGN/INSTALL-CLEARVIEW	O	30-37-98-601-3110	151231	1.00000	1,080.1900	1,080.19
									PO TOTAL:		1,080.19
20190081	06/26/18	27660			Federal Companies						
			01		RELOCATION COST FOR RAC MOVE	O	30-22-98-601-2500	171234	1.00000	3,085.0000	3,085.00
									PO TOTAL:		3,085.00
20190082	06/27/18	70103			Ernie Peterson Plumbing Inc						
			01		TESTED & CERTIFIED BACKFLOW PR	O	13-73-35-521-1900		38.00000	65.0000	2,470.00
			02		BSI ONLINE REPORTING FEE	O	13-73-35-521-1900		1.00000	492.1000	492.10
			03		REPLACED 2" BACKFLOW PREVENTER	O	02-83-75-571-7250		1.00000	1,235.0000	1,235.00
									PO TOTAL:		4,197.10
20190084	06/27/18	70830			Pioneer Manufacturing Company,						
			01		#10 BUCKETS OF RAINOUT INFIELD	O	02-12-72-601-1900	188301	4.00000	275.0000	1,100.00
			02		DRYING AGENT SHIPPING	O	02-12-72-601-1900	188301	1.00000	8.0000	8.00
									PO TOTAL:		1,108.00
20190085	06/29/18	80401			Sosa Cleaning Services						
			01		FIELD HOUSE WINDOW CLEANING	O	02-46-72-521-1230		1.00000	2,400.0000	2,400.00
									PO TOTAL:		2,400.00
									TOTAL ALL PO'S:		177,527.22