

WAUKEGAN PARK DISTRICT
 PURCHASE ORDER REPORT
 ORDERED BY PO NUMBER
 PO'S DATED FROM 08/01/2018 TO 08/31/2018

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20190129	08/06/18	80595	01		Specialty Floors Inc CLEAN/FINSH GYM&FITNESS FLOORS	O	02-46-72-521-1200		1.00000	7,745.0000	7,745.00
									PO TOTAL:		7,745.00
20190130	08/06/18	58930	01		Multisystem Management JUNE CUSTODIAL SVCS-FH	C	02-46-72-521-1230		1.00000	6,046.0000	6,046.00
									PO TOTAL:		6,046.00
20190132	08/08/18	42228	01		Indiana Printing & Publishing PROGRAM GUIDE PRINTING	O	01-11-16-521-2100		1.00000	35,237.0000	35,237.00
			02		PROGRAM GUIDE PRINTING	C	01-11-16-521-2100		1.00000	14,305.0000	14,305.00
									PO TOTAL:		49,542.00
20190134	08/10/18	59896	01		National Seed 100% PR GRASS SEED-WSP	O	02-83-75-571-7310		100.00000	1.5000	150.00
			02		100% KBG GRASS SEED-WSP	O	02-83-75-571-7310		800.00000	2.4700	1,976.00
									PO TOTAL:		2,126.00
20190135	08/10/18	15300	01		Conserv FS Inc 16-16-12 (50% MESA) FERTILIZER	O	02-83-75-571-7320		4.00000	410.0000	1,640.00
			02		SHIPPING	O	02-83-75-571-7320		1.00000	75.0000	75.00
									PO TOTAL:		1,715.00
20190136	08/08/18	42382	01		Integrity Developers Inc BASEMENT PAINTING-1324 GOLF	C	30-22-98-601-2500 171234		1.00000	7,675.0000	7,675.00
									PO TOTAL:		7,675.00
20190137	08/08/18	58930	01		Multisystem Management JULY CUSTODIAL SERVICES-FH	C	02-46-72-521-1230		1.00000	2,035.0000	2,035.00
									PO TOTAL:		2,035.00
20190138	08/08/18	45400	01		J W Turf Inc 1082639 NUT	O	02-83-75-571-6150		2.00000	1.8600	3.72
			02		1203284 SPINDLE HEAVE	O	02-83-75-571-6150		2.00000	342.6800	685.36
			03		1204831 THREADED ROD	O	02-83-75-571-6150		2.00000	321.5400	643.08
			04		1204835 PIN	O	02-83-75-571-6150		2.00000	131.0700	262.14
			05		FREIGHT	O	02-83-75-571-6150		1.00000	33.2800	33.28
									PO TOTAL:		1,627.58

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20190140	08/07/18	20595	EAN Services, LLC								
			01	15	PASSENGER VAN RENTAL-SRS	O	08-13-72-521-1900		1.00000	4,490.5000	4,490.50
			02	15	PASSENGR VAN RENTAL-PARKS	O	02-17-72-521-1420		2.00000	4,490.5000	8,981.00
			PO TOTAL:								13,471.50
20190141	08/16/18	47401	Joseph J. Henderson & Sons								
			01		INSTALL SIDEWALK/ CURB-KING PK	O	30-58-98-601-3110	181219	1.00000	4,300.0000	4,300.00
			PO TOTAL:								4,300.00
20190142	08/16/18	17255	DK Contractors Inc								
			01		REMOVE SIDEWALK/CURB-KING PK	O	30-58-98-601-3110	181219	1.00000	14,277.0000	14,277.00
			PO TOTAL:								14,277.00
20190143	08/15/18	23060	Emeric Facility Services								
			01		FH CUSTODIAL SVC-7/29-8/4	C	02-46-72-521-1230		1.00000	1,551.0000	1,551.00
			PO TOTAL:								1,551.00
20190144	08/14/18	82030	Stuckey Construction Company								
			01		PRE-CONSTRUCTION SVC FEE	O	30-21-98-601-3110	171233	1.00000	10,000.0000	10,000.00
			02		CONSTRUCTION MANAGEMENT FEE	O	30-21-98-601-3110	171233	1.00000	162,000.0000	162,000.00
			PO TOTAL:								172,000.00
20190145	08/15/18	23060	Emeric Facility Services								
			01		FH CUSTODIAL SVC 7/22-7/28	C	02-46-72-521-1230		1.00000	1,617.0000	1,617.00
			PO TOTAL:								1,617.00
20190146	08/15/18	23060	Emeric Facility Services								
			01		FH CUSTODIAL SVC 7/15-7/21	C	02-46-72-521-1230		1.00000	1,551.0000	1,551.00
			PO TOTAL:								1,551.00
20190147	08/14/18	50230	Krause Electrical Constructors								
			01		REPAIR BASEBALL FIELD LIGHTS	C	02-12-46-571-6210		1.00000	900.0000	900.00
			02		REPAIR BASEBALL FIELD LIGHTS	C	02-12-46-551-1500		1.00000	943.0400	943.04
			PO TOTAL:								1,843.04
20190148	08/14/18	17340	Dalgaard's Inc								
			01		INSTALL GUTTERS/DOWNSPOUTS-DH	O	10-56-72-571-7250		1.00000	1,575.0000	1,575.00
			PO TOTAL:								1,575.00

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20190149	08/17/18	55430	01		McDonough Mechanical Services REPLACE A/C SYSTEM-BBCH KITCHE	O	30-12-98-601-1900	181215	1.00000	19,615.0000	<u>19,615.00</u>
									PO TOTAL:		<u>19,615.00</u>
20190150	08/17/18	54740	01		Martenson Turf Products GLY-REY GRASS SEED-WSP	C	02-83-75-571-7310		1600.00000	1.1500	<u>1,840.00</u>
									PO TOTAL:		<u>1,840.00</u>
20190151	08/15/18	23060	01		Emeric Facility Services FH CUSTODIAL SVC 8/5-8/11	O	02-46-72-521-1230		1.00000	1,551.0000	<u>1,551.00</u>
									PO TOTAL:		<u>1,551.00</u>
20190152	08/21/18	23060	01		Emeric Facility Services FH CUSTODIAL SVC 8/12-8/18	O	02-46-72-521-1230		1.00000	1,551.0000	<u>1,551.00</u>
									PO TOTAL:		<u>1,551.00</u>
20190153	08/21/18	28365	01		Fish Window Cleaning ANNUAL WINDOW CLEANING-FH	O	02-46-72-521-1230		1.00000	4,175.0000	<u>4,175.00</u>
									PO TOTAL:		<u>4,175.00</u>
20190154	08/22/18	57067	01		Midwest Commercial Fitness FITNESS EQUIP PREVENT MAINT-FH	O	02-46-43-521-1200		1.00000	2,430.0000	<u>2,430.00</u>
									PO TOTAL:		<u>2,430.00</u>
20190155	08/24/18	89565	01		Van's Enterprises Ltd WHITE ATHLETIC FIELD PAINT-WSP	O	02-83-75-571-7380		1.00000	2,325.0000	<u>2,325.00</u>
									PO TOTAL:		<u>2,325.00</u>
20190156	08/24/18	59896	01		National Seed WSP 80/20 GRASS SEED	O	02-83-75-571-7310		800.00000	2.4700	1,976.00
			02		WSP 100% PR GRASS SEED	O	02-83-75-571-7310		100.00000	1.5000	<u>150.00</u>
									PO TOTAL:		<u>2,126.00</u>
20190157	08/23/18	37975	01		Hufcor OVERHEAD GYM EQUIP INSPECT-FH	O	02-46-72-521-1900		1.00000	4,950.0000	<u>4,950.00</u>
									PO TOTAL:		<u>4,950.00</u>
20190158	08/27/18	51985			Lauterbach & Amen, LLP						

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20190158	08/27/18	51985	01		Lauterbach & Amen, LLP OSLAD GRANT AUDIT-CLEARVIEW PK	O	30-37-98-601-3110	151231	1.00000	2,500.0000	<u>2,500.00</u>
									PO TOTAL:		2,500.00
20190159	08/27/18	41910	01		Impact Networking, LLC 8 1/2x11 WHITE COPY PAPER	O	01-11-11-551-5100		40.00000	28.9900	<u>1,159.60</u>
									PO TOTAL:		1,159.60
20190160	08/27/18	80500	01		Soutsos Decorating Company MEN'S LOCKER ROOM PAINTING-FH	O	02-46-72-571-7250		1.00000	2,750.0000	<u>2,750.00</u>
									PO TOTAL:		2,750.00
20190161	08/27/18	77150	01		Saturn Wireless LLC WIRELESS ROUTER W/NET CLOUD	O	30-22-98-601-2500	171234	1.00000	1,077.0000	<u>1,077.00</u>
									PO TOTAL:		1,077.00
20190162	08/24/18	13489	01		Century Automatic Sprinkler Co ADD'L SPRINKLER INSTALL-ADMIN	O	30-22-98-601-2500	171234	1.00000	2,159.0000	<u>2,159.00</u>
									PO TOTAL:		2,159.00
									TOTAL ALL PO'S:		340,905.72