

DATE: 08/06/18
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WAUKEGAN PARK DISTRICT
 PURCHASE ORDER REPORT
 ORDERED BY PO NUMBER
 PO'S DATED FROM 07/01/2018 TO 07/31/2018

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20190083	07/02/18	17393	01		David E. Davis FOOD & BEVERAGE-CLEARVIEW	OPEN C	01-11-16-581-3500		1.00000	1,200.0000	<u>1,200.00</u>
									PO TOTAL:		1,200.00
20190088	07/02/18	89565	01		Van's Enterprises Ltd WHITE ATHLETIC FIELD PAINT	C	02-83-75-571-7380		1.00000	2,240.0000	2,240.00
			02		SHIPPING	C	02-83-75-571-7380		1.00000	85.0000	<u>85.00</u>
									PO TOTAL:		2,325.00
20190089	07/03/18	70830	01		Pioneer Manufacturing Company, INFIELD DRYING AGENT	O	02-83-72-551-8400		4.00000	275.0000	1,100.00
			02		SHIPPING	O	02-83-72-551-8400		1.00000	8.0000	<u>8.00</u>
									PO TOTAL:		1,108.00
20190090	07/06/18	54320	01		MAG Construction Co BENCH/TRASH PADS-COUNTRY LN	C	30-12-98-601-3110	181209	1.00000	3,000.0000	3,000.00
			02		REPLACE CONCRETE-ROOSEVELT	C	01-12-72-571-7250		1.00000	1,600.0000	<u>1,600.00</u>
									PO TOTAL:		4,600.00
20190091	07/09/18	58930	01		Multisystem Management CUSTODIAL SVC-BRC/JAC/JBC/DH	C	01-12-46-521-1230		1.00000	1,808.0000	<u>1,808.00</u>
									PO TOTAL:		1,808.00
20190092	07/09/18	15300	01		Conserv FS Inc 1000# TOTES OF 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	<u>75.00</u>
									PO TOTAL:		1,715.00
20190093	07/10/18	52111	01		Leibold Irrigation Inc 1" THREADED GATE VALVE	C	02-83-75-571-7295		1.00000	126.3300	126.33
			02		474 ACME QUICK COUPLER VALVE	C	02-83-75-571-7295		1.00000	87.3000	87.30
			03		LABOR-7 HOURS	C	02-83-75-571-7295		7.00000	100.0000	700.00
			04		LABOR 5.5 HOURS	C	02-83-75-571-7295		5.50000	85.0000	467.50
			05		LABOR 5.5 HOURS	C	02-83-75-571-7295		5.50000	85.0000	<u>467.50</u>
									PO TOTAL:		1,848.63
20190094	07/11/18	15300	01		Conserv FS Inc SDP12W CONSERV POLY SCOOP	O	01-12-72-571-6320		8.00000	24.3200	194.56

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20190094	07/11/18	15300			Conserv FS Inc						
			02		GD34 CONSERV GARDEN SPADE	O	01-12-72-571-6320		4.00000	18.5600	74.24
			03		STRUCTRON BR16/49754 BOW RAKE	O	01-12-72-571-6320		3.00000	30.8300	92.49
			04		LANDSCAPE/BALL FIELD 24 RAKE	O	01-12-72-571-6320		4.00000	36.7200	146.88
			05		STRUCTRON SR22 LEAF RAKE	O	01-12-72-571-6320		6.00000	20.4800	122.88
			06		SEYMOUR GH 30 GARDEN HOE	O	01-12-72-571-6320		3.00000	18.5600	55.68
			07		GC30-CONSERV CULTVATOR	O	01-12-72-571-6320		2.00000	25.6000	51.20
			08		TRUE FRIENDS 1962/1954 SHEAR	O	01-12-72-571-6320		2.00000	79.3600	158.72
			09		CORONA BP4250 HAND PRUNER	O	01-12-72-571-6320		3.00000	19.2000	57.60
			10		FELCO 600 FOLDING SAW	O	01-12-72-571-6320		6.00000	25.1100	150.66
			11		STRUCTRON WP6555 TREE PRUNER	O	01-12-72-571-6320		2.00000	41.5400	83.08
			12		ROUNDUP QUIK PRO DRY 6 (5PK)	O	01-12-72-571-7360		6.00000	10.8500	65.10
			13		ROUNDUP PROMAS 1.67 GAL JUG	O	01-12-72-571-7360		2.00000	68.3800	136.76
									PO TOTAL:		<u>1,389.85</u>
20190095	07/11/18	54740			Martenson Turf Products						
			01		1000# TOTES 0-0-7 W/.20% MERIT C	C	02-83-75-571-7360		5.00000	284.0000	1,420.00
									PO TOTAL:		<u>1,420.00</u>
20190096	07/11/18	58000			Moore Medical LLC						
			01		1ST AID SUPPLIES	O	13-73-35-551-3500		1.00000	1,383.5000	1,383.50
									PO TOTAL:		<u>1,383.50</u>
20190097	07/12/18	83562			Team Reil Inc						
			01		CORRINE ROSE PK PLYGRND EQUIP	O	30-21-98-601-3110 171233		1.00000	379,983.0000	379,983.00
									PO TOTAL:		<u>379,983.00</u>
20190098	07/12/18	59600			NP Paving Contractors Inc						
			01		PAVEMENT MAINT-VARIOUS PKS	O	09-12-72-601-3170 181220		1.00000	17,761.0000	17,761.00
									PO TOTAL:		<u>17,761.00</u>
20190099	07/12/18	37150			Homer Industries						
			01		80 CYD PLAYGROUND MULCH	O	01-12-72-571-7176		1.00000	1,440.0000	1,440.00
									PO TOTAL:		<u>1,440.00</u>
20190100	07/12/18	37150			Homer Industries						
			01		80 CYD PLAYGROUND MULCH	O	01-12-72-571-7176		1.00000	1,440.0000	1,440.00
									PO TOTAL:		<u>1,440.00</u>

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20190102	07/16/18	69655			Peerless Fence						
			01		FURNISH/INSTALL FENCE-BEN DIAM	O	01-12-72-571-6180		1.00000	2,285.0000	2,285.00
			02		INSTALL NEW BACKSTOP-BEN DIAMO	O	01-12-72-571-6180		1.00000	22,705.0000	22,705.00
									PO TOTAL:		24,990.00
20190103	07/16/18	24450			Entre Prises USA, Inc.						
			01		INSTALLATION FEE	C	02-12-72-601-1900 184601		1.00000	985.0200	985.02
			02		BELAY BARS	C	02-12-72-601-1900 184601		5.00000	165.0000	825.00
			03		HARDWARE	C	02-12-72-601-1900 184601		1.00000	35.0000	35.00
			04		EXPENSES	C	02-12-72-601-1900 184601		1.00000	931.2500	931.25
			05		SHIPPING	C	02-12-72-601-1900 184601		1.00000	190.0000	190.00
									PO TOTAL:		2,966.27
20190104	07/16/18	89565			Van's Enterprises Ltd						
			01		CLAY BRICK INSTALL-4 HOMEPLATE	O	02-83-75-571-7155		1.00000	1,600.0000	1,600.00
									PO TOTAL:		1,600.00
20190105	07/16/18	61590			NuToys Leisure Products Inc						
			01		6' BENCH W/BACK-COUNTRY LANE	O	30-12-98-601-3110 181209		2.00000	1,170.0000	2,340.00
			02		32 GALLON RECEPT-COUNTRY LANE	O	30-12-98-601-3110 181209		1.00000	800.0000	800.00
			03		SPECIAL DISCOUNT	O	30-12-98-601-3110 181209		1.00000	-63.0000	-63.00
			04		SHIPPING	O	30-12-98-601-3110 181209		1.00000	340.0000	340.00
									PO TOTAL:		3,417.00
20190106	07/16/18	42382			Integrity Developers Inc						
			01		DUGOUT ROOF REPAIRS-GROSCH	O	30-12-98-601-3110 181213		1.00000	6,000.0000	6,000.00
			02		PAINT DUGOUTS-GROSCH	O	30-12-98-601-3110 181213		1.00000	7,200.0000	7,200.00
									PO TOTAL:		13,200.00
20190107	07/16/18	83043			TC Interiors Inc						
			01		ALUMINUM THRESHOLDS-FH GYM	O	02-46-72-571-7250		1.00000	3,750.0000	3,750.00
									PO TOTAL:		3,750.00
20190108	07/18/18	12288			CDW Government Inc						
			01		MICROSOFT OFFICE 365 SUBSCRIPT	O	01-11-35-521-1200		25.50000	69.7800	1,779.39
			02		MICROSOFT OFFICE 365 SUBSCRIPT	O	02-11-35-521-1200		25.50000	69.7800	1,779.39
			03		MICROSOFT OFFICE 365 SUBSCRIPT	O	02-46-72-521-1200		25.50000	69.7800	1,779.39
			04		MICROSOFT OFFICE 365 SUBSCRIPT	O	08-11-11-521-1200		8.50000	69.7800	593.13
									PO TOTAL:		5,931.30

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20190109	07/19/18	12288			CDW Government Inc						
			01		MESSAGE ARCHIVER-1 YR RENEWAL	O	01-11-35-521-1200		1.00000	424.0300	424.03
			02		MESSAGE ARCHIVER-1 YR RENEWAL	O	02-11-35-521-1200		1.00000	302.8800	302.88
			03		MESSAGE ARCHIVER-1 YR RENEWAL	O	02-46-72-521-1200		1.00000	363.4600	363.46
			04		MESSAGE ARCHIVER-1 YR RENEWAL	O	08-11-11-521-1200		1.00000	121.1500	121.15
									PO TOTAL:		1,211.52
20190110	07/17/18	01320			Aerial Work Services Company						
			01		REMOVE BRANCHES-BLUFF ST	C	01-12-72-571-7155		1.00000	1,000.0000	1,000.00
			02		REMOVE BRANCHES-WASHINGTON	C	01-12-72-571-7155		1.00000	1,050.0000	1,050.00
			03		REMOVE TREE-WASHINGTON PK	C	01-12-72-571-7155		1.00000	1,200.0000	1,200.00
			04		REMOVE TREE-RUDD FARM PK	C	01-12-72-571-7155		1.00000	250.0000	250.00
									PO TOTAL:		3,500.00
20190111	07/17/18	01320			Aerial Work Services Company						
			01		PRUNE/REMOVE TREES-YRKHSE FARM	C	01-12-72-571-7155		1.00000	4,600.0000	4,600.00
									PO TOTAL:		4,600.00
20190112	07/19/18	26548			Extractor Corporation						
			01		SUITMATE WATER EXTRACTOR	O	02-46-72-571-6180		1.00000	1,195.0000	1,195.00
									PO TOTAL:		1,195.00
20190113	07/19/18	26548			Extractor Corporation						
			01		SUITMATE WATER EXTRACTOR	O	02-46-72-571-6180		1.00000	1,195.0000	1,195.00
									PO TOTAL:		1,195.00
20190114	07/23/18	63325			Office Plus Solutions & Supply						
			01		FLOCK MODULAR CORNER CHAIR	O	02-12-72-601-1900 184602		1.00000	646.3600	646.36
			02		FLOCK MODULAR CHAIR	O	02-12-72-601-1900 184602		7.00000	550.4400	3,853.08
			03		FLOCK SQUARE OTTOMAN	O	02-12-72-601-1900 184602		3.00000	318.1200	954.36
			04		FLOCK GANGING BRACKET	O	02-12-72-601-1900 184602		7.00000	14.0800	98.56
			05		DESIGN SERVICE	O	02-12-72-601-1900 184602		1.00000	100.0000	100.00
			06		INSTALLATION	O	02-12-72-601-1900 184602		1.00000	397.5000	397.50
									PO TOTAL:		6,049.86
20190115	07/23/18	34594			Harris Computer Systems						
			01		MSI SOFTWARE ANNUAL MAINTENANC	C	01-11-35-521-1200		1.00000	6,100.4700	6,100.47
			02		MSI SOFTWARE ANNUAL MAINTENANC	C	02-11-35-521-1200		1.00000	3,660.2800	3,660.28

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20190115	07/23/18	34594	Harris Computer Systems								
			03		MSI SOFTWARE ANNUAL MAINTENANC	C	02-46-72-521-1200		1.00000	1,220.1000	1,220.10
			04		MSI SOFTWARE ANNUAL MAINTENANC	C	08-11-11-521-1200		1.00000	1,220.0900	1,220.09
									PO TOTAL:		12,200.94
20190116	07/23/18	46123	Jewell Electric Inc								
			01		INTRUSION ALARM - 1324 GOLF	O	30-22-98-601-2500	171234	1.00000	2,100.0000	2,100.00
									PO TOTAL:		2,100.00
20190117	07/23/18	04637	Apple Inc.								
			01		15" MACBOOK PRO LAPTOP-ADMIN	O	30-11-11-601-1500	180101	1.00000	3,848.0000	3,848.00
									PO TOTAL:		3,848.00
20190118	07/24/18	01320	Aerial Work Services Company								
			01		REMOVE SPLIT TREE/STUMP-BOWEN	O	01-12-72-571-7155		1.00000	1,600.0000	1,600.00
									PO TOTAL:		1,600.00
20190119	07/26/18	21048	Electric Service Company								
			01		INSTALL 2 CIRCUITS/WIRING-BBCH	O	02-26-11-601-1900	182610	1.00000	1,945.0000	1,945.00
									PO TOTAL:		1,945.00
20190120	07/26/18	42382	Integrity Developers Inc								
			01		PAINTING/REPAIRS-HAINES	O	30-54-98-601-2500	181207	1.00000	39,300.0000	39,300.00
			02		REPLACE PORCH POST ACCENTS	O	30-54-98-601-2500	181207	1.00000	1,700.0000	1,700.00
									PO TOTAL:		41,000.00
20190121	07/26/18	37150	Homer Industries								
			01		80 CYD PLAYGROUND MULCH	O	01-12-72-571-7176		1.00000	1,440.0000	1,440.00
			02		80 CYD PLAYGROUND MULCH	O	01-12-72-571-7176		1.00000	1,440.0000	1,440.00
			03		SHIPPING	O	01-12-72-571-7176		1.00000	75.0000	75.00
									PO TOTAL:		2,955.00
20190122	07/26/18	00115	AED Superstore								
			01		CPR D PADS	O	13-73-35-551-3500		9.00000	144.5000	1,300.50
			02		PEDIATRIC PADS	O	13-73-35-551-3500		3.00000	85.5000	256.50
			03		PEDIATRIC PADS	O	02-26-11-151-3531		1.00000	85.5000	85.50
									PO TOTAL:		1,642.50

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20190123	07/27/18	48530	Kelso Burnett Company 01		LOBBY LIGHTING IMPROVEMENT-FH	O	02-12-72-601-2500	174603	1.00000	23,750.0000	<u>23,750.00</u>
									PO TOTAL:		23,750.00
20190124	07/26/18	15241	ComEd 01		DEPOSIT FOR CORRINE PARK RENO	C	30-21-98-601-3110	171233	1.00000	3,000.0000	<u>3,000.00</u>
									PO TOTAL:		3,000.00
20190128	07/25/18	73873	Reinders Inc 01		TORO INFIELD GROOMER-WSP	O	30-12-98-601-1900	181229	1.00000	14,966.1800	<u>14,966.18</u>
									PO TOTAL:		14,966.18
									TOTAL ALL PO'S:		602,035.55