

WAUKEGAN PARK DISTRICT
 PURCHASE ORDER REPORT
 ORDERED BY PO NUMBER
 PO'S DATED FROM 09/01/2018 TO 09/30/2018

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL					
20190171	09/02/18	57479	Mirk Inc 01		BUCKET TRUCK RENTAL-PMF	C	02-17-72-521-1420		1.00000	1,262.5000	<u>1,262.50</u>					
									PO TOTAL:		1,262.50					
20190172	09/02/18	55430	McDonough Mechanical Services 01		HVAC WORK-ADMIN	O	30-22-98-601-2500	171234	1.00000	1,887.5900	<u>1,887.59</u>					
									PO TOTAL:		1,887.59					
20190174	09/05/18	37975	Hufcor 01		OVERHEAD GYM EQUIP REPAIR-FH	O	02-46-72-571-7250		1.00000	2,050.0000	<u>2,050.00</u>					
									PO TOTAL:		2,050.00					
20190175	09/06/18	43015	Iskalis' American Floor Show 01		CARPET INSTALL-FH FITNESS CTR	O	02-12-72-601-2500	184604	1.00000	76,800.0000	<u>76,800.00</u>					
									PO TOTAL:		76,800.00					
20190176	09/10/18	30172	GMediaWraps.com 01		WALL MURALS FOR DOORS-ADMIN	C	30-22-98-601-2500	171234	1.00000	3,832.3800	<u>3,832.38</u>					
									PO TOTAL:		3,832.38					
20190177	09/10/18	57067	Midwest Commercial Fitness 01		xR6000 ELLIPTICALS	O	02-12-72-601-1900	184602	14.00000	4,962.8500	69,479.90					
									02	MAX TRAINER	O	02-12-72-601-1900	184602	2.00000	2,595.0500	<u>5,190.10</u>
									PO TOTAL:		74,670.00					
20190178	09/18/18	12288	CDW Government Inc 01		SOFTWARE LICENSE AGREEMENT	O	01-11-35-521-1200		1.00000	2,548.9600	2,548.96					
									02	SOFTWARE LICENSE AGREEMENT	O	02-11-35-521-1200		1.00000	1,911.7300	1,911.73
									03	SOFTWARE LICENSE AGREEMENT	O	02-46-72-521-1200		1.00000	1,911.7200	<u>1,911.72</u>
									PO TOTAL:		6,372.41					
20190179	09/05/18	19730	Durabilt Fence 01		SPLIT RAIL FENCE-YORKHOUSE	O	30-12-98-601-3110	181235	1.00000	13,750.0000	<u>13,750.00</u>					
									PO TOTAL:		13,750.00					
20190180	09/11/18	85515	TruGreen 01		WEED/FEED APP-CLEARVIEW PK	O	30-37-98-601-3110		1.00000	1,183.0000	<u>1,183.00</u>					
									PO TOTAL:		1,183.00					

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20190181	09/20/18	33685	HT 01	Strenger Inc	SANITARY PUMPS/PITS MAINT-WSP	O	02-83-75-521-1900		1.00000	2,505.0000	<u>2,505.00</u>
									PO TOTAL:		2,505.00
20190182	09/14/18	61590	NuToys 01	Leisure Products Inc	PLAYGROUND EQUIP-ARMORY PK	O	30-12-98-601-3110	181221	1.00000	41,544.0000	<u>41,544.00</u>
									PO TOTAL:		41,544.00
20190183	09/15/18	01320	Aerial 01	Work Services Company	REMOVE BRANCHES-VARIOUS PKS	O	01-12-72-571-7155		1.00000	2,500.0000	<u>2,500.00</u>
									PO TOTAL:		2,500.00
20190185	09/18/18	79280	Site One 01	Landscape Supply	42"x24" DIMENSIONAL STEPS	O	30-90-98-601-3110	161225	12.00000	138.8500	<u>1,666.20</u>
									PO TOTAL:		1,666.20
									TOTAL ALL PO'S:		230,023.08