

WAUKEGAN PARK DISTRICT  
 PURCHASE ORDER REPORT  
 ORDERED BY PO NUMBER  
 PO'S DATED FROM 12/01/2018 TO 12/31/2018

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20190249	12/03/18	41910			Impact Networking, LLC						
			01		8 1/2 x 11 COPY PAPER-ADMIN	C	01-11-11-551-5100		40.00000	38.9900	1,559.60
			02		PRICE ADJUSTMENT	C	01-11-11-551-5100		1.00000	-400.0000	-400.00
									PO TOTAL:		1,159.60
20190253	12/04/18	17951			Dell Computers Inc.						
			01		OPTIPLEX 3060 COMPUTERS-BBCH	O	02-26-11-601-1500 181107		14.00000	533.6000	7,470.40
			02		PRECISION 3630 TOWER COMP-BBCH	O	02-26-11-601-1500 181107		1.00000	1,186.7100	1,186.71
									PO TOTAL:		8,657.11
20190255	12/05/18	34015			Haldeman-Homme Inc						
			01		BASKETBALL HOOP RELAY PANEL	O	02-12-72-601-1900 184609		1.00000	1,089.0000	1,089.00
									PO TOTAL:		1,089.00
20190256	12/05/18	03820			American Outfitters Ltd						
			01		POLAR BEAR PLUNGE SHIRTS	O	08-16-00-592-0072		1.00000	2,623.7500	2,623.75
									PO TOTAL:		2,623.75
20190257	12/07/18	54740			Martenson Turf Products						
			01		50# BAGS 19-0-6 FERTILIZER-WSP	C	02-83-75-571-7320		120.00000	13.8500	1,662.00
			02		SHIPPING	C	02-83-75-571-7320		1.00000	55.0000	55.00
									PO TOTAL:		1,717.00
20190258	12/07/18	51555			Lakeland/Larsen Elevator Corp						
			01		PRESSURE/SAFETY TEST-ADMIN	C	13-73-35-521-1900		1.00000	1,250.0000	1,250.00
									PO TOTAL:		1,250.00
20190259	12/07/18	51555			Lakeland/Larsen Elevator Corp						
			01		MONTHLY ELEVATOR INSPECTION-FH	O	02-46-72-521-1200		6.00000	178.8800	1,073.28
			02		MONTHLY ELEVATOR INSPECTION-FH	C	02-46-72-521-1200		1.00000	178.8800	178.88
									PO TOTAL:		1,252.16
20190260	12/10/18	51555			Lakeland/Larsen Elevator Corp						
			01		MONTHLY ELEVATOR INSPECT-ADM	O	01-11-35-521-1200		6.00000	181.5200	1,089.12
									PO TOTAL:		1,089.12
20190261	12/07/18	55430			McDonough Mechanical Services						
			01		MONTHLY HVAC INSPECTION-FH	O	02-46-72-521-1200		9.00000	1,108.5000	9,976.50
									PO TOTAL:		9,976.50

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20190262	12/07/18	69603	01		Peak Plumbing & Mechanical STORM SEWER DRAINAGE-BOWEN	C	09-12-72-571-7510		1.00000	2,353.0000	<u>2,353.00</u>
									PO TOTAL:		2,353.00
20190263	12/12/18	01320	01		Aerial Work Services Company TREE REMOVAL-BBGC	O	02-26-11-601-3155	182602	1.00000	15,600.0000	<u>15,600.00</u>
									PO TOTAL:		15,600.00
20190264	12/13/18	46698	01		C Johnson Sign Company DAKTRONICS ETHERNET BRIDGE KIT	O	02-26-11-571-7250		1.00000	1,700.0000	1,700.00
			02		SHIPPING	O	02-26-11-571-7250		1.00000	25.0000	25.00
			03		LABOR	O	02-26-11-571-6210		1.00000	1,375.0000	<u>1,375.00</u>
									PO TOTAL:		3,100.00
20190265	12/11/18	93150	01		Waukegan Roofing Co Inc ROOF METAL FLASHING REPAIR-BRC	O	30-22-98-601-2500	181204	1.00000	1,139.7400	1,139.74
			02		O&M REPAIRS-BRC	O	02-12-46-571-7250		1.00000	1,800.0000	1,800.00
			03		ROOF SURVEY/INSPECTION	O	02-12-46-571-7250		1.00000	650.0000	<u>650.00</u>
									PO TOTAL:		3,589.74
20190266	12/12/18	73873	01		Reinders Inc MISC PARTS-PMF MOWER REPAIR	O	01-12-74-571-6120		1.00000	1,153.9800	1,153.98
			02		MISC PARTS-WSP MOWER REPAIR	O	02-83-75-571-6120		1.00000	746.3700	<u>746.37</u>
									PO TOTAL:		1,900.35
20190267	12/11/18	01320	01		Aerial Work Services Company TREE REMOVAL-VARIOUS PARKS	C	30-12-98-601-3155	181224	1.00000	6,600.0000	<u>6,600.00</u>
									PO TOTAL:		6,600.00
20190268	12/11/18	01320	01		Aerial Work Services Company ASH TREE REMOVAL	C	01-12-72-571-7155		1.00000	300.0000	300.00
			02		TREE REMOVAL-VETERAN'S	C	01-12-72-571-7155		1.00000	1,200.0000	<u>1,200.00</u>
									PO TOTAL:		1,500.00
20190269	12/14/18	32095	01		Gordie Boucher Ford ENGINE/TRANS REPAIR-P44	O	01-12-74-571-6110		1.00000	3,635.6900	<u>3,635.69</u>
									PO TOTAL:		3,635.69

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20190270	12/18/18	95527			Wold Architects and Engineers						
			01		PRE-DESIGN STUDY SERVICES	O	30-20-98-601-3230	182606	1.00000	4,200.0000	4,200.00
			02		REIMBURSABLE CHARGES	O	30-20-98-601-3230	182606	1.00000	500.0000	500.00
									PO TOTAL:		4,700.00
20190271	12/17/18	01320			Aerial Work Services Company						
			01		REMOVE TREE BRANCHES-BRADBURY	O	01-12-72-571-7155		1.00000	700.0000	700.00
			02		REMOVE FALLEN TREE-BOWEN	O	01-12-72-571-7155		1.00000	500.0000	500.00
									PO TOTAL:		1,200.00
20190272	12/03/18	79035			Signature Demolition Services						
			01		DEMOLITION OF 3 CANOPIES-BRC	O	30-22-98-601-2500	181204	1.00000	14,840.0000	14,840.00
									PO TOTAL:		14,840.00
									TOTAL ALL PO'S:		87,833.02