

DATE: 04/02/19
 TIME: 10:02:25
 PO420000.WOW

WAUKEGAN PARK DISTRICT
 PURCHASE ORDER REPORT
 ORDERED BY PO NUMBER
 PO'S DATED FROM 03/01/2019 TO 03/31/2019

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20190326	03/04/19	01320	Aerial Work Services Company								
			01		REMOVE TWO ELM & ASH TREES-BB	O	02-26-11-601-1900	182602	1.00000	1,350.0000	1,350.00
			02		REMOVE WOOD/BRANCHES	O	02-26-11-601-1900	182602	1.00000	550.0000	550.00
									PO TOTAL:		1,900.00
20190328	03/04/19	15300	Conserv FS Inc								
			01		BULK SALT	O	01-12-72-551-4200		24.95000	130.0000	3,243.50
			02		FREIGHT	O	01-12-72-551-4200		1.00000	462.5700	462.57
									PO TOTAL:		3,706.07
20190331	03/11/19	01320	Aerial Work Services Company								
			01		TREE REMOVAL-BEN DIAMOND	O	30-12-98-601-3155	181224	1.00000	3,400.0000	3,400.00
			02		GRIND STUMP	O	30-12-98-601-3155	181224	1.00000	200.0000	200.00
									PO TOTAL:		3,600.00
20190332	03/18/19	41910	Impact Networking, LLC								
			01		8 1/2 x 11 COPY PAPER	C	01-11-11-551-5100		40.00000	30.5000	1,220.00
									PO TOTAL:		1,220.00
20190333	03/15/19	15242	Commeg Systems Inc								
			01		TIMEPRO WEB PLATFORM	O	01-11-35-551-5220		1.00000	1,341.3000	1,341.30
			02		TIMEPRO WEB PLATFORM	O	02-11-35-551-5220		1.00000	1,301.8500	1,301.85
			03		TIMEPRO WEB PLATFORM	O	02-46-72-551-5220		1.00000	1,301.8500	1,301.85
									PO TOTAL:		3,945.00
20190334	03/14/19	00222	AT Group Inc								
			01		PROFESSIONAL CONSULTING SERVIC	O	01-12-11-521-2000		1.00000	1,000.0000	1,000.00
									PO TOTAL:		1,000.00
20190335	03/25/19	18085	Dependable Fire Equipment Inc								
			01		FIRE EXTINGUISHER SVC-15177	O	13-73-35-521-1900		1.00000	1,824.6500	1,824.65
			02		FIRE EXTINGUISHER SVC-15178	O	13-73-35-521-1900		1.00000	33.8500	33.85
			03		FIRE EXTINGUISHER SVC-15179	O	13-73-35-521-1900		1.00000	304.7000	304.70
									PO TOTAL:		2,163.20
20190336	03/25/19	23060	Emeric Facility Services								
			01		FY19-20 CUSTODIAL SERVICES-WSP	O	02-83-75-521-1230		1.00000	13,230.0000	13,230.00
									PO TOTAL:		13,230.00

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20190337	03/25/19	35860	01		Hey and Associates Inc MANAGEMENT OF NATURAL AREAS-SP	O	02-83-75-571-7165		1.00000	9,000.0000	<u>9,000.00</u>
									PO TOTAL:		9,000.00
20190338	03/25/19	42381	01		Integrated Lakes Management ALGAE CONTROL APPLICATION-WSP	O	02-83-75-571-7165		14.00000	118.5700	1,659.98
			02		HERBICIDE APPLICATION-WSP	O	02-83-75-571-7165		1.00000	317.5000	<u>317.50</u>
									PO TOTAL:		1,977.48
20190339	03/25/19	51350	01		Lake County Door Company OVERHEAD DOOR OPENER REPLACED	O	01-12-75-571-7250		1.00000	2,890.0000	<u>2,890.00</u>
									PO TOTAL:		2,890.00
20190340	03/25/19	73873	01		Reinders Inc CASES (20 2.5 GAL JUGS) PROXY	O	02-83-75-571-7360		10.00000	147.9400	<u>1,479.40</u>
									PO TOTAL:		1,479.40
20190341	03/25/19	79280	01		SiteOne Landscape Supply PERMA GREEN RIDE-ON SPREADER	O	30-12-98-601-1900 180101		1.00000	6,680.0000	<u>6,680.00</u>
									PO TOTAL:		6,680.00
20190342	03/27/19	55430	01		McDonough Mechanical Services HVAC REPAIR SERVICES-FH	O	02-46-72-571-7252		1.00000	1,014.0000	<u>1,014.00</u>
									PO TOTAL:		1,014.00
20190343	03/20/19	05595	01		AstroTurf, LLC Deep Clean of Synthetic Field	O	02-83-75-571-7155		1.00000	6,000.0000	<u>6,000.00</u>
									PO TOTAL:		6,000.00
20190344	03/20/19	07645	01		BSN Sports Inc 3 Row 21" Aluminum Bleachers	O	02-12-72-601-1900 188304		3.00000	1,383.7500	<u>4,151.25</u>
									PO TOTAL:		4,151.25
20190345	03/26/19	30171	01		GMR Transcription Service Translation of Summer Camp Pro	O	01-11-16-521-2000		1.00000	1,425.0000	<u>1,425.00</u>
									PO TOTAL:		1,425.00
20190346	03/20/19	34015			Haldeman-Homme Inc						

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20190346	03/20/19	34015	Haldeman-Homme Inc	01	Basketball Rims	O	02-12-72-601-1900	184609	2.00000	774.5000	<u>1,549.00</u>
									PO TOTAL:		1,549.00
									TOTAL ALL PO'S:		66,930.40