

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20190350	04/01/19	59896			National Seed						
			01		WSP 80/20 GRASS SEED	C	02-83-75-571-7310		500.00000	2.4700	1,235.00
			02		WSP 100% PR GRASS SEED	C	02-83-75-571-7310		100.00000	1.4700	147.00
									PO TOTAL:		1,382.00
20190352	04/01/19	46123			Jewell Electric Inc						
			01		CODE CHANGE MTG	O	01-11-11-521-1900		5.50000	105.0000	577.50
			02		ALARM CODE CHANGES-WSP	O	01-11-11-521-1900		1.50000	105.0000	157.50
			03		ALARM CODE CHANGES-JBC/JAC/LIL	O	01-11-11-521-1900		2.00000	105.0000	210.00
			04		ALARM CODE CHANGES-BRC/DH	O	01-11-11-521-1900		1.00000	105.0000	105.00
			05		ALARM CODE CHANGES-FH/WSP REC	O	01-11-11-521-1900		1.00000	105.0000	105.00
			06		ALARM CODE CHANGES-BEVIER/HAIN	O	01-11-11-521-1900		.50000	105.0000	52.50
			07		ALARM CODE CHANGES-BB/GGC	O	01-11-11-521-1900		3.00000	105.0000	315.00
			08		ALARM CODE CHANGES-PMF	O	01-11-11-521-1900		1.00000	315.0000	315.00
									PO TOTAL:		1,837.50
20190353	04/01/19	01320			Aerial Work Services Company						
			01		LOG REMOVAL-BBM	O	02-26-11-601-3155 182602		1.00000	3,000.0000	3,000.00
									PO TOTAL:		3,000.00
20190354	04/03/19	42394			International E-Z Up Inc						
			01		HEAVY DUTY TENT STAKES	O	02-12-72-601-1900 181309		6.00000	34.0000	204.00
			02		STEEL FRAME-WHITE	O	02-12-72-601-1900 181309		1.00000	213.0000	213.00
			03		TOP-FULL BLEED DIGITAL	O	02-12-72-601-1900 181309		1.00000	969.0000	969.00
			04		SHIPPING	O	02-12-72-601-1900 181309		1.00000	46.6500	46.65
									PO TOTAL:		1,432.65
20190355	04/05/19	37870			Hucker Electric						
			01		INSTALL 3 QUAD RECEPTACLES-BB	O	02-26-11-601-2500 180101		1.00000	2,300.0000	2,300.00
									PO TOTAL:		2,300.00
20190356	04/02/19	54740			Martenson Turf Products						
			01		50# BAGS OF 13-0-6 FERTILIZER	C	02-83-75-571-7320		106.00000	15.2500	1,616.50
			02		SHIPPING	C	02-83-75-571-7320		1.00000	55.0000	55.00
									PO TOTAL:		1,671.50
20190357	04/08/19	01320			Aerial Work Services Company						
			01		REMOVE DEAD TREE/PRUNE 2 TREES	C	30-12-98-601-3155 181224		1.00000	2,200.0000	2,200.00
									PO TOTAL:		2,200.00

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20190358	04/08/19	61590			NuToys Leisure Products Inc						
			01		6' STEEL BENCH W/PLAQUE-BOWEN	O	01-12-72-551-4200		1.00000	1,560.0000	1,560.00
			02		32 GALLON RECEPTACLES-MISC PKS	O	30-12-98-601-1900 181218		5.00000	845.0000	4,225.00
			03		SPECIAL DISCOUNT	O	30-12-98-601-1900 181218		1.00000	-289.0000	-289.00
			04		SHIPPING	O	30-12-98-601-1900 181218		1.00000	562.0000	562.00
									PO TOTAL:		6,058.00
20190359	04/05/19	30172			GMediaWraps.com						
			01		WSP TRAILER WRAP	C	30-12-98-601-1900 181205		1.00000	3,499.0000	3,499.00
									PO TOTAL:		3,499.00
20190360	04/08/19	73673			Recrystallize Com LLC						
			01		SERVER UPGRADE W/3 YEAR MAINT	O	01-11-35-551-5220		1.00000	488.2500	488.25
			02		SERVER UPGRADE W/3 YEAR MAINT	O	02-11-35-551-5220		1.00000	488.2500	488.25
			03		SERVER UPGRADE W/3 YEAR MAINT	O	02-46-72-551-5220		1.00000	418.5000	418.50
									PO TOTAL:		1,395.00
20190361	04/09/19	84787			Towel Tracker LLC						
			01		BATH TOWELS-FH FITNESS CENTER	O	02-46-43-551-4200		240.00000	3.9400	945.60
			02		SHIPPING	O	02-46-43-551-4200		1.00000	100.2400	100.24
									PO TOTAL:		1,045.84
20190362	04/10/19	75470			Romtec Inc						
			01		MULTI-PURPOSE BLDG DESIGN-ROSE	O	47-21-98-601-3110 171233		1.00000	14,000.0000	14,000.00
			02		MULTI-PURPOSE BLDG DESIGN-ROSE	C	47-21-98-601-3110 171233		1.00000	14,000.0000	14,000.00
									PO TOTAL:		28,000.00
20190363	04/12/19	07645			BSN Sports Inc						
			01		TEAM SOFTBALL BENCHES	O	02-12-72-601-1900 188305		6.00000	307.9900	1,847.94
			02		FREIGHT	O	02-12-72-601-1900 188305		1.00000	25.0000	25.00
									PO TOTAL:		1,872.94
20190364	04/11/19	57067			Midwest Commercial Fitness						
			01		PREVENTATIVE MAINT-FH FC	O	02-46-43-521-1200		1.00000	2,430.0000	2,430.00
									PO TOTAL:		2,430.00
20190365	04/11/19	55430			McDonough Mechanical Services						
			01		FAN MOTOR REPLACEMENT-FH	O	30-46-98-601-1900 180101		1.00000	6,278.0000	6,278.00
									PO TOTAL:		6,278.00

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20190366	04/11/19	06157	Automatic Doors, Inc								
			01		AUTOMATIC DOOR INSTALL-JBC	C	08-11-11-601-3110	181201	1.00000	8,900.0000	8,900.00
			02		AUTOMATIC DOOR REPAIR-JBC	C	08-11-11-601-3110	181201	1.00000	1,100.0000	1,100.00
									PO TOTAL:		10,000.00
20190367	04/22/19	17390	The Davey Tree Expert Company								
			01		GROWTH REGULATOR-ROSE PK	C	30-12-98-601-3155	181224	1.00000	576.0000	576.00
			02		SOIL APPLICATION-ROSE PK	C	30-12-98-601-3155	181224	1.00000	336.0000	336.00
			03		FERTILIZATION-ROSE PARK	C	30-12-98-601-3155	181224	1.00000	195.0000	195.00
									PO TOTAL:		1,107.00
20190368	04/15/19	35860	Hey and Associates Inc								
			01		END OF PROJECT INSPECT-GGC	O	02-51-11-601-3230	182609	1.00000	1,500.0000	1,500.00
									PO TOTAL:		1,500.00
20190369	04/18/19	30830	Gerber Manufacturing Inc								
			01		5-6 FT GALVANIZED TABLES-CLEAR	C	30-12-98-601-1900	181218	6.00000	184.0000	1,104.00
			02		8 FT GALVANIZED TABLE-CLEARVIE	C	30-12-98-601-1900	181218	6.00000	189.0000	1,134.00
			03		6' TREATED BOARD	C	30-12-98-601-1900	181218	20.00000	20.3000	406.00
			04		8' TREATED BOARD	C	30-12-98-601-1900	181218	20.00000	23.5000	470.00
			05		DRILL HOLES 4 BENCHES & TABLES	C	30-12-98-601-1900	181218	40.00000	3.0000	120.00
			06		PARTS KIT	C	30-12-98-601-1900	181218	12.00000	3.4000	40.80
			07		MUNICIPALITY DISCOUNT	C	30-12-98-601-1900	181218	1.00000	-654.9400	-654.94
									PO TOTAL:		2,619.86
20190370	04/22/19	84791	Town Square Publications								
			01		CHAMBER RESOURCE GUIDE AD	O	01-11-16-521-2131		1.00000	2,100.0000	2,100.00
									PO TOTAL:		2,100.00
20190371	04/22/19	70008	Perez Tree Service &								
			01		REPAIR BRICK PAVERS-BOWEN	C	01-12-72-571-6180		1.00000	1,200.0000	1,200.00
			02		REPAIR BRICK PAVERS-BOWEN	C	01-12-72-571-6180		1.00000	900.0000	900.00
									PO TOTAL:		2,100.00
20190372	04/19/19	55430	McDonough Mechanical Services								
			01		FURNACE REPLACEMENT-LILAC	O	30-12-98-601-1900	181215	1.00000	11,889.0000	11,889.00
									PO TOTAL:		11,889.00

WAUKEGAN PARK DISTRICT
 PURCHASE ORDER REPORT
 ORDERED BY PO NUMBER
 PO'S DATED FROM 04/01/2019 TO 04/30/2019

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20190373	04/19/19	55430	01		McDonough Mechanical Services RTU #9 REPLACEMENT-FH	O	30-46-98-601-1900	181214	1.00000	14,800.0000	<u>14,800.00</u>
									PO TOTAL:		14,800.00
20190374	04/24/19	16491	01		Custom Built Commercial FENCE REMOVAL/INSTALL-WASH PK	C	30-12-98-601-3110	181233	1.00000	12,600.0000	<u>12,600.00</u>
									PO TOTAL:		12,600.00
20190375	04/22/19	01400	01		Agrecol LLC NATIVE PLANTS-CLEARWATER PK	O	30-37-98-601-3110	151231	1.00000	3,083.4700	<u>3,083.47</u>
									PO TOTAL:		3,083.47
20190376	04/22/19	41865	01		IMEG Corp EROSION CONTROL INSPECTS-ROSE	O	30-21-98-601-3110	171233	1.00000	14,800.0000	<u>14,800.00</u>
									PO TOTAL:		14,800.00
20190377	04/23/19	50230	01		Krause Electrical Constructors PRKG LOT LIGHT PANEL-ROSE	O	30-21-98-601-3110	171233	1.00000	2,270.0000	<u>2,270.00</u>
									PO TOTAL:		2,270.00
20190378	04/23/19	55430	01		McDonough Mechanical Services SPOT COOLER RENTAL-BBCH	O	30-12-98-601-1900	181215	1.00000	2,680.4600	<u>2,680.46</u>
									PO TOTAL:		2,680.46
20190380	04/23/19	31949	01		Adriana E. Gonzalez SUMMER PROG GUIDE TRANSLATION	C	01-11-16-521-2000		1.00000	1,182.5000	<u>1,182.50</u>
									PO TOTAL:		1,182.50
20190381	04/23/19	01320	01		Aerial Work Services Company REMOVE TREES/SHRUBS-ARBOR PK	O	30-12-98-601-3110	181217	1.00000	3,400.0000	<u>3,400.00</u>
									PO TOTAL:		3,400.00
20190382	04/22/19	15243	01		Commercial Specialties Inc BATHROOM PARTITIONS-JBC	O	30-30-98-601-2500	172410	1.00000	4,253.0000	<u>4,253.00</u>
									PO TOTAL:		4,253.00
20190383	04/24/19	16491	01		Custom Built Commercial INSTALL NEW FENCE/WASHINGTON	O	30-74-98-601-3110	181211	1.00000	21,510.0000	<u>21,510.00</u>
									PO TOTAL:		21,510.00

WAUKEGAN PARK DISTRICT
 PURCHASE ORDER REPORT
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PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20190384	04/25/19	18005			Demand & Precision Parts						
			01		SOCCER GOAL-8x24	O	02-12-72-601-1900	188303	3.00000	1,350.0000	4,050.00
			02		SOCCER NETS-6.5x12	O	02-12-72-601-1900	188303	4.00000	65.0000	260.00
			03		DISCOUNT	O	02-12-72-601-1500	188303	1.00000	-205.5000	-205.50
			04		SHIPPING	O	02-12-72-601-1900	188303	1.00000	600.0000	600.00
									PO TOTAL:		4,704.50
20190385	04/25/19	55430			McDonough Mechanical Services						
			01		ROOFTOP ACCESS DOORS-FH	O	30-46-98-601-1900	181212	1.00000	7,092.0000	7,092.00
									PO TOTAL:		7,092.00
20190386	04/26/19	90060			Verde Energy Efficiency Expert						
			01		LED LIGHTING CONVERSION-PMF	O	30-12-98-601-2500	181216	1.00000	14,989.9800	14,989.98
									PO TOTAL:		14,989.98
20190387	04/26/19	90060			Verde Energy Efficiency Expert						
			01		LED LIGHTING CONVERSION-BRC	O	30-12-98-601-2500	181216	1.00000	10,058.4600	10,058.46
									PO TOTAL:		10,058.46
20190388	04/26/19	90060			Verde Energy Efficiency Expert						
			01		LED LIGHTING CONVERSION-ADM	O	30-22-98-601-2500	171234	1.00000	7,736.5600	7,736.56
									PO TOTAL:		7,736.56
20190389	04/25/19	70103			Ernie Peterson Plumbing Inc						
			01		WATER MAIN REPAIRS-BOWEN	O	30-30-98-601-3110	180101	1.00000	14,258.0000	14,258.00
									PO TOTAL:		14,258.00
20190390	04/29/19	73873			Reinders Inc						
			01		TOOTH RAKE-SP	O	02-83-75-571-6150		1.00000	1,415.0000	1,415.00
									PO TOTAL:		1,415.00
20190391	04/29/19	57260			Mike More Miles						
			01		REPAIR BROKEN LEAF SPRINGS-P27	O	30-12-98-601-1100	180101	1.00000	1,230.4500	1,230.45
									PO TOTAL:		1,230.45
20190392	04/29/19	63325			Office Plus Solutions & Supply						
			01		LOUNGE CHAIR-ADMIN	O	30-22-98-601-2500	171234	1.00000	919.0000	919.00
			02		OTTOMAN-ADMIN	O	30-22-98-601-2500	171234	1.00000	372.5000	372.50
									PO TOTAL:		1,291.50

PO'S DATED FROM 04/01/2019 TO 04/30/2019

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
TOTAL ALL PO'S:										239,074.17	