

DATE: 10/01/19
 TIME: 08:41:04
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WAUKEGAN PARK DISTRICT
 PURCHASE ORDER REPORT
 ORDERED BY PO NUMBER
 PO'S DATED FROM 09/01/2019 TO 09/30/2019

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20200162	09/03/19	01320			Aerial Work Services Company						
			01		REMOVE 11 TREES-BB	O	02-26-11-601-3155	192608	1.00000	3,800.0000	3,800.00
			02		REMOVE 53 STUMPS-BB	O	02-26-11-601-3155	192608	1.00000	2,800.0000	2,800.00
									PO TOTAL:		6,600.00
20200164	09/04/19	01320			Aerial Work Services Company						
			01		REMOVE 34 TREES & STUMPS	O	02-26-11-601-3155	192608	1.00000	6,500.0000	6,500.00
			02		REMOVE 9 ADDITIONAL STUMPS	O	02-26-11-601-3155	192608	1.00000	450.0000	450.00
									PO TOTAL:		6,950.00
20200165	09/03/19	95942			Wright Way Remodeling						
			01		PAINTING WORK AT JBC	C	30-24-98-601-2500	191304	1.00000	11,620.0000	11,620.00
			02		ADD'L WORK	C	30-24-98-601-2500	191304	1.00000	255.0000	255.00
									PO TOTAL:		11,875.00
20200166	09/05/19	50943			LA Force						
			01		DOOR INSTALLATION-PMF	O	30-12-98-601-2500	191203	1.00000	2,731.0000	2,731.00
									PO TOTAL:		2,731.00
20200167	09/04/19	79850			Stephen L. Papale						
			01		NON-SLIP FLOOR TREATMENT-FH	C	02-46-72-571-7250		1.00000	1,090.0000	1,090.00
									PO TOTAL:		1,090.00
20200168	09/04/19	55430			McDonough Mechanical Services						
			01		ICEMAKER REPAIR SERVICE-SP	O	02-83-75-571-6180		1.00000	1,606.2000	1,606.20
									PO TOTAL:		1,606.20
20200169	09/03/19	98845			Zion Park District						
			01		POOL RENTAL-RANGERS CAMP	C	02-97-24-592-0670		1.00000	664.0000	664.00
			02		POOL RENTAL-EXPLORERS CAMP	C	02-97-24-592-0671		1.00000	384.0000	384.00
									PO TOTAL:		1,048.00
20200172	09/12/19	83562			Team Reil Inc						
			01		CHANGE ORDER TO PO# 32335	O	30-21-98-601-3110	171233	1.00000	24,305.1000	24,305.10
									PO TOTAL:		24,305.10
20200173	09/12/19	30758			Geocon Professional Services						
			01		CONSTRUCTION TESTING SVCS	O	30-21-98-601-3110	171233	1.00000	15,000.0000	15,000.00
									PO TOTAL:		15,000.00

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20200174	09/11/19	20775	Eco Clean Maintenance, Inc								
			01		MONTHLY CUSTODIAL SVC-FH	O	02-46-72-521-1230		1.00000	52,368.0000	52,368.00
			02		MONTHLY CUSTODIAL SVC-BRC	O	01-12-46-521-1230		1.00000	4,925.3600	4,925.36
			03		MONTHLY CUSTODIAL SVC-DH	O	01-12-46-521-1230		1.00000	2,464.0000	2,464.00
			04		MONTHLY CUSTODIAL SVC-JBC	O	01-12-46-521-1230		1.00000	4,849.3600	4,849.36
			05		MONTHLY CUSTODIAL SVC-JAC	O	01-12-46-521-1230		1.00000	1,454.0000	1,454.00
									PO TOTAL:		66,060.72
20200176	09/17/19	41865	IMEG Corp								
			01		TOPOGRAPHIC SURVEY-ROSE PK	C	30-21-98-601-3110	171233	1.00000	17,500.0000	17,500.00
									PO TOTAL:		17,500.00
20200177	09/17/19	32390	Graphic 14								
			01		8 1/2 x 11 COPY PAPER	O	01-11-11-551-5100		40.00000	29.9500	1,198.00
									PO TOTAL:		1,198.00
20200178	09/12/19	01320	Aerial Work Services Company								
			01		REMOVE WILLOW TREE-BEVIER	O	01-12-72-571-7155		1.00000	1,850.0000	1,850.00
			02		REMOVE BOX ELDER-UPTON	O	01-12-72-571-7155		1.00000	2,200.0000	2,200.00
			03		REMOVE 2 SPLIT BRANCHES-BOWEN	O	01-12-72-571-7155		1.00000	400.0000	400.00
									PO TOTAL:		4,450.00
20200179	09/12/19	52111	Leibold Irrigation Inc								
			01		IRRIGATION REPAIR-WSP	O	02-83-75-571-7295		1.00000	2,431.4900	2,431.49
									PO TOTAL:		2,431.49
20200180	09/17/19	28740	Folding Partition Services Inc								
			01		WALL PARTITION RECOVERING-BRC	O	30-12-98-601-2500	191301	1.00000	3,750.0000	3,750.00
									PO TOTAL:		3,750.00
20200181	09/18/19	04208	L. T. Annum Appraisal Services								
			01		FIXED ASSET INVENTORY	O	01-11-35-521-2000		1.00000	11,500.0000	11,500.00
									PO TOTAL:		11,500.00
20200182	09/19/19	27670	Federal Supply Co								
			01		BLENDER STATION-BBCH	O	02-26-11-601-2500	192609	1.00000	660.4200	660.42
			02		9" BACKSPLASH-BBCH	O	02-26-11-601-2500	192609	1.00000	200.0700	200.07
			03		FRONT LOADING FAUCET	O	02-26-11-601-2500	192609	1.00000	208.9800	208.98

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20200182	09/19/19	27670	Federal Supply Co 04		FREIGHT	O	02-26-11-601-2500	192609	1.00000	115.0000	115.00
									PO TOTAL:		1,184.47
20200183	09/30/19	12876	Carl's Place 01		GOLF SIMULATOR ENCLOSURE KIT	O	30-20-98-601-1900		1.00000	1,149.0000	1,149.00
									PO TOTAL:		1,149.00
20200184	09/18/19	89565	Van's Enterprises Ltd 01		WHITE FIELD PAINT-WSP	O	02-83-75-571-7380		1.00000	2,320.0000	2,320.00
					SHIPPING	O	02-83-75-571-7380		1.00000	100.0000	100.00
									PO TOTAL:		2,420.00
20200185	09/19/19	01253	Advanced Turf Solutions 01		FUNGICIDE-WSP	O	02-83-75-571-7360		12.00000	182.0000	2,184.00
									PO TOTAL:		2,184.00
20200186	09/19/19	01253	Advanced Turf Solutions 01		AMINO ACIDS-WSP	O	02-83-75-581-3500		4.00000	250.0000	1,000.00
					MICRONUTRIENTS	O	02-83-75-581-3500		8.00000	112.5000	900.00
									PO TOTAL:		1,900.00
20200187	09/19/19	95942	Wright Way Remodeling 01		PAINT LIGHTENING SHELTERS-BB	O	02-26-11-601-2500	192611	1.00000	680.0000	680.00
					STAIN FENCE-BB	O	02-26-11-601-2500	192611	1.00000	680.0000	680.00
					PAINT OUTDOOR RSTRM-BB	O	02-26-11-601-2500	192611	1.00000	1,260.0000	1,260.00
									PO TOTAL:		2,620.00
20200188	09/23/19	11431	Budget Blinds of Lake Villa 01		WINDOW TREATMENTS-BRC	O	30-12-98-601-2500	191301	1.00000	7,500.0000	7,500.00
									PO TOTAL:		7,500.00
20200189	09/24/19	30172	GMediaWraps.com 01		VEHICLE WRAP P-37	O	02-13-72-521-2100		1.00000	1,542.0000	1,542.00
									PO TOTAL:		1,542.00
20200190	09/24/19	08960	Benton Lumber Co 01		LUMBER/MATERIALS-POWELL PK	O	30-12-98-601-3110	191215	1.00000	1,003.0800	1,003.08
									PO TOTAL:		1,003.08

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20200191	09/24/19	46698	C Johnson Sign Company								
			01		ETHERNET BRIDGE RADIO KIT-BB	O	30-20-98-601-1900	190101	1.00000	1,700.0000	1,700.00
			02		LABOR TO INSTALL RADIOS	O	30-20-98-601-1900	190101	1.00000	1,100.0000	1,100.00
			03		SHIPPING	O	30-20-98-601-1900	190101	1.00000	25.0000	25.00
									PO TOTAL:		2,825.00
20200192	09/24/19	51552	Lakeland Communications								
			01		T60 PUSH TO TALK RADIO SETS	O	30-12-98-601-1900	191213	45.00000	274.0000	12,330.00
			02		DESKTOP CHARGERS	O	30-12-98-601-1900	191213	45.00000	20.0000	900.00
			03		BRIDGE GATEWAY 2 REPEATER	O	30-12-98-601-1900	191213	1.00000	979.0000	979.00
			04		SIM CARD GSM	O	30-12-98-601-1900	191213	45.00000	6.0000	270.00
			05		ANTENNAS	O	30-12-98-601-1900	191213	5.00000	13.2500	66.25
			06		BELT CLIPS	O	30-12-98-601-1900	191213	5.00000	12.0000	60.00
									PO TOTAL:		14,605.25
20200193	09/25/19	39648	IdentiSys								
			01		ANNUAL MAINTENACE AGREEMENT	O	02-11-35-521-1200		2.00000	600.0000	1,200.00
			02		ANNUAL MAINTENACE AGREEMENT	O	02-46-72-521-1200		1.00000	600.0000	600.00
									PO TOTAL:		1,800.00
20200194	09/27/19	59896	National Seed								
			01		80/20 GRASS SEED-WSP	O	02-83-75-571-7310		1000.00000	2.4700	2,470.00
			02		100% PR GRASS SEED-WSP	O	02-83-75-571-7310		200.00000	1.4700	294.00
									PO TOTAL:		2,764.00
									TOTAL ALL PO'S:		221,592.31