

WAUKEGAN PARK DISTRICT  
 PURCHASE ORDER REPORT  
 ORDERED BY PO NUMBER  
 PO'S DATED FROM 02/01/2018 TO 02/28/2018

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20180300	02/01/18	03667			Amazon.com						
			01		1-YR AMAZON BUSINESS PRIME	O	02-46-72-521-1200		1.00000	454.6500	454.65
			02		1-YR AMAZON BUSINESS PRIME	O	02-11-35-521-1200		1.00000	389.7000	389.70
			03		1-YR AMAZON BUSINESS PRIME	O	01-11-35-521-1200		1.00000	454.6500	454.65
									PO TOTAL:		1,299.00
20180302	02/01/18	92700			Waukegan Gurnee Glass						
			01		WINDOW REPLACEMENT-BB BANQUET	O	02-26-11-601-2500	170101	1.00000	1,489.1700	1,489.17
									PO TOTAL:		1,489.17
20180303	02/06/18	23060			Emeric Facility Services						
			01		JAN CUSTODIAL SVCS-FH	C	02-46-72-521-1230		1.00000	5,469.8300	5,469.83
									PO TOTAL:		5,469.83
20180304	02/07/18	32392			Graphic Partners						
			01		GREG PETRY SPORTS CTR SIGN	O	01-11-16-521-2000		1.00000	1,847.0000	1,847.00
									PO TOTAL:		1,847.00
20180305	02/12/18	84791			Town Square Publications						
			01		WKG CHAMBER RESOURCE GUIDE AD	O	01-11-16-521-2131		1.00000	2,100.0000	2,100.00
									PO TOTAL:		2,100.00
20180306	02/13/18	55430			McDonough Mechanical Services						
			01		AAON REPAIR-FH	O	02-46-72-571-7252		1.00000	1,843.9500	1,843.95
									PO TOTAL:		1,843.95
20180307	02/12/18	13489			Century Automatic Sprinkler Co						
			01		FIRE SPRINKLER 5-YR MAINTENANC	O	02-26-11-571-7250		1.00000	1,885.0000	1,885.00
									PO TOTAL:		1,885.00
20180308	02/06/18	42382			Integrity Developers Inc						
			01		WALL RESTORATION-JBC	O	30-30-98-601-2500	172412	1.00000	18,700.0000	18,700.00
									PO TOTAL:		18,700.00
20180309	02/02/18	45275			iZone Imaging						
			01		INTERPRETATIVE SIGN-HOFFLANDER	O	30-30-98-601-3110	161205	1.00000	610.0500	610.05
			02		INTERPRETATIVE SIGN-SPORTS PK	O	01-12-72-571-6550		1.00000	610.0500	610.05
									PO TOTAL:		1,220.10

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20180310	02/12/18	51555	Lakeland/Larsen Elevator Corp	01	HYDRAULIC SEAL REPLCMNT-1324	G O	30-10-98-601-2500	171234	1.00000	3,924.0000	<u>3,924.00</u>
									PO TOTAL:		3,924.00
20180311	02/20/18	90065	Vermont Systems, Inc.	01	VSI ON-SITE TRNING+TRAVEL EXP	O	02-11-11-521-2210		1.00000	6,410.0000	<u>6,410.00</u>
									PO TOTAL:		6,410.00
20180312	02/13/18	42394	International E-Z Up Inc	01	10' TENT TOP	O	02-12-72-601-1900	171304	1.00000	749.0000	749.00
				02	10' STEEL TENT FRAME	O	02-12-72-601-1900	171304	3.00000	200.0000	600.00
				03	SHIPPING	O	02-12-72-601-1900	171304	1.00000	90.2700	<u>90.27</u>
									PO TOTAL:		1,439.27
20180313	02/21/18	42382	Integrity Developers Inc	01	PAINT THREE ROOMS-LILAC	O	30-30-98-601-2500	172404	1.00000	5,850.0000	<u>5,850.00</u>
									PO TOTAL:		5,850.00
										TOTAL ALL PO'S:	53,477.32