

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20190200	10/01/18	27400	01		Factory Cleaning Equipment BATTERIES FOR FLOOR SCRUBBER	C	02-46-72-571-6180		1.00000	1,663.6500	<u>1,663.65</u>
									PO TOTAL:		<u>1,663.65</u>
20190201	10/02/18	20775	01		Eco Clean Maintenance, Inc CUSTODIAL SVC-BRC/JAC/JBC/DH	C	01-12-46-521-1230		1.00000	351.2500	351.25
			02		CUSTODIAL SVC-BRC/JAC/JBC/DH	C	01-12-46-521-1230		1.00000	1,711.5900	<u>1,711.59</u>
									PO TOTAL:		<u>2,062.84</u>
20190202	10/01/18	79280	01		Site One Landscape Supply 28 TONS LIMESTONE-WASHINGTON	C	01-12-72-571-7155		1.00000	1,042.0000	<u>1,042.00</u>
									PO TOTAL:		<u>1,042.00</u>
20190203	10/02/18	20775	01		Eco Clean Maintenance, Inc AUGUST CUSTODIAL SVC-FH	C	02-46-72-521-1230		1.00000	1,055.8000	<u>1,055.80</u>
									PO TOTAL:		<u>1,055.80</u>
20190204	10/02/18	20775	01		Eco Clean Maintenance, Inc SEPT CUSTODIAL SVC-FH	C	02-46-72-521-1230		1.00000	6,546.0000	<u>6,546.00</u>
									PO TOTAL:		<u>6,546.00</u>
20190205	10/03/18	90065	01		Vermont Systems, Inc. ANNUAL RECTRAC/WEBTRAC MAINT	O	01-11-35-521-1200		1.00000	2,556.0000	2,556.00
			02		ANNUAL RECTRAC/WEBTRAC MAINT	O	02-11-35-521-1200		1.00000	4,089.6000	4,089.60
			03		ANNUAL RECTRAC/WEBTRAC MAINT	O	02-46-72-521-1200		1.00000	3,067.2000	3,067.20
			04		ANNUAL RECTRAC/WEBTRAC MAINT	O	08-11-11-521-1200		1.00000	511.2000	<u>511.20</u>
									PO TOTAL:		<u>10,224.00</u>
20190206	10/05/18	33685	01		HT Strenger Inc E1 GRINDER PUMP INSTALL-WSP	C	02-83-75-571-6180		1.00000	6,680.5000	<u>6,680.50</u>
									PO TOTAL:		<u>6,680.50</u>
20190207	10/08/18	78970	01		Sievert Electric Service and LED LIGHT FOR SCOREBOARD-WSP	O	02-83-72-551-8400		1.00000	1,255.0000	<u>1,255.00</u>
									PO TOTAL:		<u>1,255.00</u>
20190208	10/08/18	03820	01		American Outfitters Ltd DICKIE UTILITY JEANS-PARKS	O	01-12-72-551-3400		1.00000	1,087.5000	<u>1,087.50</u>
									PO TOTAL:		<u>1,087.50</u>

WAUKEGAN PARK DISTRICT
 PURCHASE ORDER REPORT
 ORDERED BY PO NUMBER
 PO'S DATED FROM 10/01/2018 TO 10/31/2018

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20190209	10/04/18	59600	NP Paving Contractors Inc								
			01		SEALCOATING-ARBOR PARK PATH	O	09-12-72-601-3170	181220	1.00000	3,500.0000	3,500.00
			02		PLAY COURT RESURFACE-ARMORY	O	09-12-72-601-3170	181220	1.00000	7,950.0000	7,950.00
									PO TOTAL:		11,450.00
20190210	10/02/18	90065	Vermont Systems, Inc.								
			01		RECTRAC/WEBTRAC HOSTING SVC	O	30-10-98-601-1500	181104	12.00000	1,525.0000	18,300.00
									PO TOTAL:		18,300.00
20190211	10/10/18	09217	Best Bus Sales								
			01		2018 FORD MINI BUS W/LIFT	C	30-12-98-601-1100	181225	1.00000	64,465.0000	64,465.00
			02		GRAPHICS/LETTERING	C	30-12-98-601-1100	181225	1.00000	900.0000	900.00
			03		TRADE-IN CREDIT	C	30-12-98-601-1100	181225	1.00000	-4,500.0000	-4,500.00
			04		DOCUMENTATION FEE	C	30-12-98-601-1100	181225	1.00000	50.0000	50.00
			05		LICENSE PLATE FEE	C	30-12-98-601-1100	181225	1.00000	13.0000	13.00
			06		TITLE FEE	C	30-12-98-601-1100	181225	1.00000	95.0000	95.00
									PO TOTAL:		61,023.00
20190212	10/10/18	12990	Car Tech Auto Clinic Inc								
			01		REPAIR BODY DAMAGE-2011 TAURUS	C	02-12-74-571-6110		1.00000	1,756.1800	1,756.18
									PO TOTAL:		1,756.18
20190213	10/09/18	30174	GPS Lining								
			01		LINING/PAINTING SOCCER FIELDS	C	02-83-75-521-1420		13.00000	168.0000	2,184.00
			02		TRAVEL COST	C	02-83-75-521-1420		1.00000	400.0000	400.00
									PO TOTAL:		2,584.00
20190214	10/11/18	39648	IdentiSys								
			01		DATA CARD CD880 ID CARD PRINTER	O	02-12-72-601-1500	181106	3.00000	1,695.0000	5,085.00
			02		TRADE IN DISCOUNTS	O	02-12-72-601-1500	181106	3.00000	-200.0000	-600.00
			03		12 MONTH WARRANTY/MAINT	O	02-12-72-601-1500	181106	3.00000	495.0000	1,485.00
									PO TOTAL:		5,970.00
20190215	10/15/18	20775	Eco Clean Maintenance, Inc								
			01		MONTHLY CUSTODIAL SVC-BRC	O	01-12-46-521-1230		1.00000	6,772.3300	6,772.33
			02		MONTHLY CUSTODIAL SVC-DH	O	01-12-46-521-1230		1.00000	3,388.0000	3,388.00
			03		MONTHLY CUSTODIAL SVC-FH	O	02-46-72-521-1230		1.00000	72,006.0000	72,006.00
			04		MONTHLY CUSTODIAL SVC-JBC	O	01-12-46-521-1230		1.00000	6,667.8300	6,667.83

WAUKEGAN PARK DISTRICT
 PURCHASE ORDER REPORT
 ORDERED BY PO NUMBER
 PO'S DATED FROM 10/01/2018 TO 10/31/2018

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20190224	10/23/18	19730			Durabilt Fence						
			01		SOFTBALL FENCE REPAIR-WSP	C	02-83-75-571-6180		1.00000	2,425.0000	2,425.00
			02		INSTALL WIRE/RAILS	C	02-83-75-571-6180		1.00000	2,650.0000	2,650.00
									PO TOTAL:		5,075.00
20190225	10/25/18	45275			iZone Imaging						
			01		COUNCIL RING SIGN-BOWEN PK	O	30-30-98-601-3110 181202		1.00000	1,093.7700	1,093.77
			02		DISC GOLF SIGN-BEVIER PK	O	30-25-98-601-3110 181222		1.00000	967.9200	967.92
									PO TOTAL:		2,061.69
									TOTAL ALL PO'S:		252,252.83