

| PO # | DATE | VENDOR | ITEM # | ITEM CODE | DESCRIPTION | STATUS CODE | GL ACCOUNT # | PROJECT | QUANTITY | UNIT PRICE | ITEM TOTAL |
|----------|----------|--------|--------|-----------|--------------------------------|-------------|--------------------------|---------|-----------|-------------|------------|
| 20220113 | 01/04/22 | 90065 | | | Vermont Systems, Inc. | | | | | | |
| | | | 01 | | REC TRAC/WEB TRAC MAINTENANCE | O | 01-11-35-521-1200 | | 1.00000 | 7,794.0000 | 7,794.00 |
| | | | 02 | | REC TRAC/WEB TRAC MAINTENANCE | O | 02-11-35-521-1200 | | 1.00000 | 12,470.4000 | 12,470.40 |
| | | | 03 | | REC TRAC/WEB TRAC MAINTENANCE | O | 02-46-72-521-1200 | | 1.00000 | 9,352.8000 | 9,352.80 |
| | | | 04 | | REC TRAC/WEB TRAC MAINTENANCE | O | 08-11-11-521-1200 | | 1.00000 | 1,558.8000 | 1,558.80 |
| | | | | | | | | | PO TOTAL: | | 31,176.00 |
| 20220116 | 01/11/22 | 57067 | | | Midwest Commercial Fitness | | | | | | |
| | | | 01 | | TORQUE HALF CAGE | O | 30-46-98-601-1900 214601 | | 3.00000 | 1,595.0000 | 4,785.00 |
| | | | 02 | | HALF CAGE ROTATIONAL TRAINER | O | 30-46-98-601-1900 214601 | | 2.00000 | 160.0000 | 320.00 |
| | | | 03 | | DELIVERY/INSTALL | O | 30-46-98-601-1900 214601 | | 1.00000 | 1,430.0000 | 1,430.00 |
| | | | 04 | | TRADE IN | O | 30-46-98-601-1900 214601 | | 3.00000 | -75.0000 | -225.00 |
| | | | | | | | | | PO TOTAL: | | 6,310.00 |
| 20220117 | 01/10/22 | 50943 | | | LA Force | | | | | | |
| | | | 01 | | ADA DOOR BUTTONS-SP CONC RSTRM | O | 08-11-11-601-3110 211201 | | 1.00000 | 4,678.0000 | 4,678.00 |
| | | | | | | | | | PO TOTAL: | | 4,678.00 |
| 20220118 | 01/10/22 | 12288 | | | CDW Government Inc | | | | | | |
| | | | 01 | | SERVER BATTERY BACK UP-FH | O | 30-46-98-601-1900 210101 | | 1.00000 | 5,212.0000 | 5,212.00 |
| | | | | | | | | | PO TOTAL: | | 5,212.00 |
| 20220119 | 01/13/22 | 70305 | | | Pfeiffer Trailer Sales | | | | | | |
| | | | 01 | | 2022 DISCOVERY 6X10 TRAILER | O | 30-12-98-601-1150 211221 | | 1.00000 | 6,515.0000 | 6,515.00 |
| | | | | | | | | | PO TOTAL: | | 6,515.00 |
| 20220120 | 01/13/22 | 70103 | | | Ernie Peterson Plumbing Inc | | | | | | |
| | | | 01 | | WATER SHUT-OFF REPAIR-SP | C | 02-83-75-571-6180 | | 1.00000 | 4,651.0000 | 4,651.00 |
| | | | | | | | | | PO TOTAL: | | 4,651.00 |
| 20220121 | 01/13/22 | 70103 | | | Ernie Peterson Plumbing Inc | | | | | | |
| | | | 01 | | TEST/CERTIFY BACKFLOW PREVENTE | C | 13-73-35-521-1900 | | 44.00000 | 65.0000 | 2,860.00 |
| | | | 02 | | BSI ONLINE REPORTING FEE | C | 13-73-35-521-1900 | | 1.00000 | 657.8000 | 657.80 |
| | | | | | | | | | PO TOTAL: | | 3,517.80 |
| 20220122 | 01/14/22 | 01320 | | | Aerial Tree Service | | | | | | |
| | | | 01 | | REMOVE DEAD TREES-HINKSTON PK | O | 30-12-98-601-3155 210101 | | 1.00000 | 21,000.0000 | 21,000.00 |
| | | | | | | | | | PO TOTAL: | | 21,000.00 |

WAUKEGAN PARK DISTRICT
 PURCHASE ORDER REPORT
 ORDERED BY PO NUMBER
 PO'S DATED FROM 01/01/2022 TO 01/31/2022

| PO # | DATE | VENDOR | ITEM # | ITEM CODE | DESCRIPTION | STATUS CODE | GL ACCOUNT # | PROJECT | QUANTITY | UNIT PRICE | ITEM TOTAL |
|----------|----------|--------|--------|-----------|-------------------------------|-------------|-------------------|---------|-----------------|--------------|------------|
| 20220123 | 01/14/22 | 50185 | | | Kramer Trees | | | | | | |
| | | | 01 | | REMOVE DEAD TREES-BOWEN PK | O | 30-12-98-601-3155 | 211214 | 1.00000 | 5,700.0000 | 5,700.00 |
| | | | 02 | | REMOVE DEAD TREES-BOWEN PK | O | 30-12-98-601-3155 | 210101 | 1.00000 | 1,000.0000 | 1,000.00 |
| | | | | | | | | | PO TOTAL: | | 6,700.00 |
| 20220124 | 01/14/22 | 37320 | | | Horigan Urban Forest Products | | | | | | |
| | | | 01 | | TREE MILLING-HINKSTON/BOWEN | C | 30-12-98-601-3110 | 191212 | 1.00000 | 12,248.0000 | 12,248.00 |
| | | | | | | | | | PO TOTAL: | | 12,248.00 |
| 20220125 | 01/14/22 | 69655 | | | Peerless Enterprises, Inc | | | | | | |
| | | | 01 | | BACKSTOP REPLACEMENT-GROSCHKE | O | 30-12-98-601-3110 | 211223 | 1.00000 | 110,100.0000 | 110,100.00 |
| | | | | | | | | | PO TOTAL: | | 110,100.00 |
| 20220126 | 01/21/22 | 95597 | | | Woodward Printing Services | | | | | | |
| | | | 01 | | WINTER/SPRING PROG GUIDE | C | 01-11-16-521-2100 | | 1.00000 | 21,818.6100 | 21,818.61 |
| | | | | | | | | | PO TOTAL: | | 21,818.61 |
| | | | | | | | | | TOTAL ALL PO'S: | | 233,926.41 |