

| PO # | DATE | VENDOR | ITEM # | ITEM CODE | DESCRIPTION | STATUS CODE | GL ACCOUNT # | PROJECT | QUANTITY | UNIT PRICE | ITEM TOTAL |
|----------|----------|--------|------------------------------|-----------|------------------------------|-------------|-------------------|---------|-----------|-------------|------------------|
| 20230069 | 08/09/22 | 70311 | PFM Solutions | | | | | | | | |
| | | | 01 | | SUBSCRIPTION FEE FOR 3 USERS | C | 01-11-35-521-1200 | | 1.00000 | 7,500.0000 | <u>7,500.00</u> |
| | | | | | | | | | PO TOTAL: | | <u>7,500.00</u> |
| 20230075 | 08/05/22 | 57885 | Juenger Enterprises Inc | | | | | | | | |
| | | | 01 | | FENCE CLEARING-BONNIE BROOK | C | 30-20-98-601-3230 | 222602 | 1.00000 | 6,075.0000 | 6,075.00 |
| | | | 02 | | FENCE CLEARING-BONNIE BROOK | C | 30-20-98-601-3230 | 222602 | 1.00000 | 1,600.0000 | <u>1,600.00</u> |
| | | | | | | | | | PO TOTAL: | | <u>7,675.00</u> |
| 20230076 | 08/02/22 | 13416 | Center for Internet Security | | | | | | | | |
| | | | 01 | | CIS SERVICES | C | 01-11-35-521-1200 | | 75.00000 | 60.0000 | 4,500.00 |
| | | | 02 | | CIS SERVICES | C | 02-11-35-521-1200 | | 30.00000 | 60.0000 | 1,800.00 |
| | | | 03 | | CIS SERVICES | C | 02-46-72-521-1200 | | 30.00000 | 60.0000 | 1,800.00 |
| | | | 04 | | CIS SERVICES | C | 08-11-11-521-1200 | | 15.00000 | 60.0000 | <u>900.00</u> |
| | | | | | | | | | PO TOTAL: | | <u>9,000.00</u> |
| 20230077 | 08/10/22 | 95201 | J Hoss Construction LLC | | | | | | | | |
| | | | 01 | | BOWEN GREENHOUSE REPLACEMENT | O | 01-12-11-571-2000 | | 1.00000 | 38,233.5000 | 38,233.50 |
| | | | 02 | | BOWEN GREENHOUSE REPLACEMENT | O | 01-12-11-571-2000 | | 1.00000 | 1,579.0000 | 1,579.00 |
| | | | 03 | | BOWEN GREENHOUSE REPLACEMENT | C | 01-12-11-571-2000 | | 1.00000 | 17,612.5000 | <u>17,612.50</u> |
| | | | | | | | | | PO TOTAL: | | <u>57,425.00</u> |
| 20230078 | 08/10/22 | 28891 | Forever Lawn Chicago | | | | | | | | |
| | | | 01 | | ARTIFICIAL TURF-BESLEY PARK | O | 29-11-11-601-3110 | 222907 | 1.00000 | 14,382.5000 | 14,382.50 |
| | | | 02 | | ARTIFICIAL TURF-BESLEY PARK | C | 29-11-11-601-3110 | 222907 | 1.00000 | 14,382.5000 | <u>14,382.50</u> |
| | | | | | | | | | PO TOTAL: | | <u>28,765.00</u> |
| 20230079 | 08/08/22 | 79032 | Signal 88 Holdings, LLC | | | | | | | | |
| | | | 01 | | PARK PATORL-JULY | C | 07-12-72-521-1310 | | 1.00000 | 6,887.2700 | <u>6,887.27</u> |
| | | | | | | | | | PO TOTAL: | | <u>6,887.27</u> |
| 20230080 | 08/10/22 | 42382 | Integrity Developers Inc | | | | | | | | |
| | | | 01 | | INTERIOR PAINTING-MCALLISTER | O | 29-11-11-601-3110 | 222903 | 1.00000 | 34,200.0000 | <u>34,200.00</u> |
| | | | | | | | | | PO TOTAL: | | <u>34,200.00</u> |
| 20230081 | 08/10/22 | 33910 | Hacienda Landscaping, Inc | | | | | | | | |
| | | | 01 | | CONCRETE CURBING-BESLEY PK | C | 29-11-11-601-3110 | 222907 | 1.00000 | 14,000.0000 | <u>14,000.00</u> |
| | | | | | | | | | PO TOTAL: | | <u>14,000.00</u> |

WAUKEGAN PARK DISTRICT
 PURCHASE ORDER REPORT
 ORDERED BY PO NUMBER
 PO'S DATED FROM 08/01/2022 TO 08/31/2022

| PO # | DATE | VENDOR | ITEM # | ITEM CODE | DESCRIPTION | STATUS CODE | GL ACCOUNT # | PROJECT | QUANTITY | UNIT PRICE | ITEM TOTAL |
|----------|----------|--------|--------|-----------|--|-------------|-------------------|---------|-----------|-------------|------------|
| 20230082 | 08/10/22 | 33910 | 01 | | Hacienda Landscaping, Inc FITNESS EQUIP INSTALL-BESLEY | C | 29-11-11-601-3110 | 222907 | 1.00000 | 22,500.0000 | 22,500.00 |
| | | | | | | | | | PO TOTAL: | | 22,500.00 |
| 20230083 | 08/23/22 | 42382 | 01 | | Integrity Developers Inc WALL REMOVAL-MCALISTER BLDG | O | 29-11-11-601-3110 | 222903 | 1.00000 | 11,840.0000 | 11,840.00 |
| | | | | | | | | | PO TOTAL: | | 11,840.00 |
| 20230084 | 08/18/22 | 19730 | 01 | | Durabilt Fence FENCE REPLACEMENT-GRAHAM PK | O | 30-12-98-601-3110 | 221208 | 1.00000 | 16,250.0000 | 16,250.00 |
| | | | | | | | | | PO TOTAL: | | 16,250.00 |
| 20230085 | 08/18/22 | 29451 | 01 | | FSS Technologies FIRE ALARM SYSTEM-MCALISTER | O | 29-11-11-601-3110 | 222903 | 1.00000 | 14,996.0000 | 14,996.00 |
| | | | | | | | | | PO TOTAL: | | 14,996.00 |
| 20230086 | 08/24/22 | 01320 | 01 | | Aerial Tree Service TREE REMOVAL-HINKSTON/YORKHO | C | 30-12-98-601-3155 | 221211 | 1.00000 | 12,550.0000 | 12,550.00 |
| | | | | | | | | | PO TOTAL: | | 12,550.00 |
| 20230087 | 08/25/22 | 51550 | 01 | | Lakeland Building Supply AZEK TRIM BOARD-YORKHOUSE | C | 30-12-98-601-3110 | | 1.00000 | 6,125.3400 | 6,125.34 |
| | | | | | | | | | PO TOTAL: | | 6,125.34 |
| 20230089 | 08/26/22 | 37320 | 01 | | Horigan Urban Forest Products CUSTOM MILLWORK-YORKHOUSE | O | 30-12-98-601-3110 | 221213 | 1.00000 | 5,126.8000 | 5,126.80 |
| | | | 02 | | CUSTOM MILLWORK-YORKHOUSE | C | 30-12-98-601-3110 | 221213 | 1.00000 | 5,126.8000 | 5,126.80 |
| | | | | | | | | | PO TOTAL: | | 10,253.60 |
| 20230090 | 08/31/22 | 59600 | 01 | | NP Paving Contractors Inc ASPHALT REPAIR-BONNIE BROOK | O | 13-73-35-601-1900 | 221109 | 1.00000 | 3,500.0000 | 3,500.00 |
| | | | 02 | | ASPHALT REPAIR-GREENSHIRE | O | 13-73-35-601-1900 | 221109 | 1.00000 | 1,890.0000 | 1,890.00 |
| | | | 03 | | REINSTALL BRICK PAVERS-BRC | O | 13-73-35-601-1900 | 221109 | 1.00000 | 950.0000 | 950.00 |
| | | | | | | | | | PO TOTAL: | | 6,340.00 |
| 20230091 | 08/30/22 | 34594 | 01 | | Harris Computer Systems MSI SOFTWARE MAINTENANCE | C | 01-11-35-521-1200 | | 1.00000 | 6,858.7300 | 6,858.73 |
| | | | 02 | | MSI SOFTWARE MAINTENANCE | C | 02-11-35-521-1200 | | 1.00000 | 4,115.2400 | 4,115.24 |

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|----------|----------|--------|--------|-----------|---------------------------|-------------|-------------------|---------|-----------------|--------------|------------|
| 20230091 | 08/30/22 | 34594 | | | Harris Computer Systems | | | | | | |
| | | | 03 | | MSI SOFTWARE MAINTENANCE | C | 02-46-72-521-1200 | | 1.00000 | 1,371.7400 | 1,371.74 |
| | | | 04 | | MSI SOFTWARE MAINTENANCE | C | 08-11-11-521-1200 | | 1.00000 | 1,371.7400 | 1,371.74 |
| | | | | | | | | | PO TOTAL: | | 13,717.45 |
| 20230092 | 08/30/22 | 32810 | | | Griffon Systems Inc | | | | | | |
| | | | 01 | | NETWORK VIDEO RECORDER-FH | O | 30-10-98-601-1500 | 221106 | 1.00000 | 19,999.0000 | 19,999.00 |
| | | | | | | | | | PO TOTAL: | | 19,999.00 |
| 20230093 | 08/15/22 | 50943 | | | LA Force | | | | | | |
| | | | 01 | | DOOR ACCESS LOCK SETS-FH | O | 29-11-11-601-3110 | 222902 | 1.00000 | 137,326.0000 | 137,326.00 |
| | | | | | | | | | PO TOTAL: | | 137,326.00 |
| 20230095 | 08/30/22 | 59600 | | | NP Paving Contractors Inc | | | | | | |
| | | | 01 | | PAVEMENT WORK-MCALISTER | O | 29-11-11-601-3110 | 222903 | 1.00000 | 3,880.0000 | 3,880.00 |
| | | | 02 | | PAVEMENT WORK-MCALISTER | C | 29-11-11-601-3110 | 222903 | 1.00000 | 15,360.0000 | 15,360.00 |
| | | | | | | | | | PO TOTAL: | | 19,240.00 |
| | | | | | | | | | TOTAL ALL PO'S: | | 456,589.66 |