

# WAUKEGAN PARK DISTRICT PURCHASE ORDER REPORT APRIL 2024

Req Number	Vendor	Name	Dept	Requested By	Amount	Status
Req Date	Description	Description			Unit Price	Total Amount
Quantity	Units					
25-00420	85934	USA Management	REC-AQUAT		23,220.00	
05/01/2024	USA MGMT - 24/25	LIFEGUARD CONTRACT RENEWAL FEES				Converted To PO
1.00	EACH	PROFESSIONAL & TECH. SERVICE			14,828.50	14,828.50
	02-46-44-521-2000	PROFESSIONAL & TECH. SER	14,828.50			
1.00	EACH	PROFESSIONAL & TECH. SERVICE			6,016.00	6,016.00
	02-46-44-521-2000	PROFESSIONAL & TECH. SER	6,016.00			
1.00	EACH	PROFESSIONAL & TECH SERVICES			2,375.50	2,375.50
	02-71-47-521-2000	PROFESSIONAL & TECH SERV	2,375.50			
25-00421	85934	USA Management	REC-AQUAT		37,492.46	
05/01/2024	24/25	LIFEGUARD FEES PAYMENT 1 OF 12				Converted To PO
1.00	EACH	PROFESSIONAL & TECH. SERVICE			23,478.46	23,478.46
	02-46-44-521-2000	PROFESSIONAL & TECH. SER	23,478.46			
1.00	EACH	PROFESSIONAL & TECH SERVICES			4,512.00	4,512.00
	02-71-47-521-2000	PROFESSIONAL & TECH SERV	4,512.00			
1.00	EACH	PROFESSIONAL & TECH SERVICES			9,502.00	9,502.00
	02-71-47-521-2000	PROFESSIONAL & TECH SERV	9,502.00			
25-00422	70039	Perm-a-Seal	PARKS-PLA		30,471.20	
05/01/2024	SPORTS COURT	MAINTENANCE				Converted To PO
1.00	EACH	BASE BID			28,056.20	28,056.20
	30-12-98-601-3110-241211	PARK IMPROVEMENTS	28,056.20			
1.00	EACH	BEN DIAMOND			2,415.00	2,415.00
	30-12-98-601-3110-241211	PARK IMPROVEMENTS	2,415.00			
25-00423	69452	Patriot Maintenance, Inc	PARKS-PLA		158,000.00	
05/01/2024	BEVIER PAVEMENT	MAINT				Converted To PO
1.00	EACH	BASE BID			62,000.00	62,000.00
	29-25-98-601-3110-242904	PARK IMPROVEMENTS	62,000.00			
1.00	EACH	PATH OVERLAY			18,000.00	18,000.00
	29-25-98-601-3110-242904	PARK IMPROVEMENTS	18,000.00			
1.00	EACH	YORK HOUSE PATH			18,000.00	18,000.00
	29-25-98-601-3110-242904	PARK IMPROVEMENTS	18,000.00			
1.00	EACH	REPAVE LOT			60,000.00	60,000.00
	29-25-98-601-3110-242904	PARK IMPROVEMENTS	60,000.00			
25-00424	69452	Patriot Maintenance, Inc	PARKS-PLA		12,900.00	
05/01/2024	ARBOR BB COURT					Converted To PO
1.00	EACH	ARBOR BB			12,900.00	12,900.00
	09-12-72-601-3170-241202	ROAD & PARKING LOT IMPRO	12,900.00			
25-00425	20775	Eco Clean Maintenance, Inc	REC-FH-BL		95,964.00	
05/01/2024	ECO CLEAN 24/25	FH CONTRACTUAL CUSTODIAL SERVICES				Converted To PO
1.00	EACH	CUSTODIAL MAINTENANCE			95,964.00	95,964.00
	02-46-72-521-1230	CUSTODIAL MAINTENANCE	95,964.00			
25-00433	20775	Eco Clean Maintenance, Inc	REC-BRC-B		35,904.00	
05/01/2024	ECO CLEAN CONTRACT	FY 24.25				Converted To PO
1.00	EACH	ECO CLEAN BRC.JAC.ARC.JBC 24.25 CONTRACT			35,904.00	35,904.00
	01-12-46-521-1230	CUSTODIAL MAINTENANCE	35,904.00			

REQUISITION SUMMARY REPORT FOR WAUKEGAN PARK DISTRICT

POST DATES 05/01/2024 - 05/31/2024

STATUS: ALL

Req Number	Vendor	Name	Dept	Requested By	Amount	Status
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Quantity	Units					
25-00473	59650	Nadler Golf Car Sales Inc	FINANCE-D		63,750.00	
05/01/2024	ANNUAL LEASE	PAYMENT GOLF CARTS BB				Converted To PO
1.00	EACH	GOLF CART EQUIPMENT LEASE			63,750.00	63,750.00
	30-20-98-601-1100-242601	EQUIPMENT: VEHICLES	63,750.00			
25-00475	79032	Signal 88 Holdings, LLC	PARKS-DIR		6,388.20	
05/01/2024	WEEKEND & NIGHT	COVERAGE - APRIL 2024				Converted To PO
1.00	EACH	APRIL PARK PATROL			6,388.20	6,388.20
	07-12-72-521-1310	SECURITY SERVICE	6,388.20			
25-00476	55430	McDonough Mechanical Services	PARKS-DIR		11,568.00	
05/01/2024	FH MONTHLY	INSPECTION & PREVENTATIVE MAINTENANCE				Converted To PO
1.00	EACH	FH MONTHLY RTU PM FY 24-25			11,568.00	11,568.00
	02-46-72-521-1200	MAINTENANCE/LEASE AGREEM	11,568.00			
25-00477	55430	McDonough Mechanical Services	PARKS-DIR		10,560.00	
05/01/2024	AQUATICS CENTER	MONTHLY INSPECTION & PREVENTATIVE MAINTENANCE				Converted To PO
1.00	EACH	AQUATICS CENTER PM FY 24-25			10,560.00	10,560.00
	02-46-72-521-1200	MAINTENANCE/LEASE AGREEM	10,560.00			
25-00478	83045	TSR Concrete Coatings	FINANCE-D		10,406.00	
05/02/2024	REMOVAL AND	INSTALL OF FLOORING IN THE CHEMICAL ROOM				Converted To PO
1.00	EACH	BBM FLOOR REMOVAL AND INSTALLATION			10,406.00	10,406.00
	30-12-98-601-1900-241223	EQUIPMENT: MISCELLANEOUS	10,406.00			
25-00481	51555	Lakeland/Larsen Elevator Corp	PARKS-DIR		8,945.48	
05/02/2024	MONTHLY	ELEVATOR INSPECTION & PM				Converted To PO
1.00	EACH	MAINTENANCE/LEASE AGREEMENTS			2,315.16	2,315.16
	01-11-35-521-1200	MAINTENANCE/LEASE AGREEM	2,315.16			
1.00	EACH	BUILDING REPAIR			2,315.16	2,315.16
	10-56-72-571-7250	BUILDING REPAIR	2,315.16			
1.00	EACH	MAINTENANCE/LEASE AGREEMENTS			2,315.16	2,315.16
	02-46-72-521-1200	MAINTENANCE/LEASE AGREEM	2,315.16			
1.00	EACH	MAINTENANCE/LEASE AGREEMENT			2,000.00	2,000.00
	10-55-72-521-1200	MAINTENANCE/LEASE AGREEM	2,000.00			
25-00483	14650	CLEARGOV, INC	EXECUTIVE		7,750.00	
05/03/2024	BUDGETING	SOFTWARE				Converted To PO
1.00	EACH	ANNUAL BUDGETING SOFTWARE			7,750.00	7,750.00
	01-11-35-521-1200	MAINTENANCE/LEASE AGREEM	7,750.00			
25-00484	12385	C.S. DRILLING	PARKS-PLA		19,991.00	
05/03/2024	CAPPING	WELLS AT CALLAHAN PER LCHD				Converted To PO
1.00	EACH	PARK IMPROVEMENTS			19,991.00	19,991.00
	30-32-98-601-3110-231211	PARK IMPROVEMENTS	19,991.00			
25-00488	89565	Van's Enterprises Ltd	PARKS-SPO		5,730.00	
05/04/2024	RED AND	WHITE ATHLETIC FIELD PAINT				Converted To PO
1.00	EACH	165 GAL TOTE - WHITE			2,785.00	2,785.00
	02-83-75-571-7380	ATHLETIC FIELD PAINT	2,785.00			
13.00	EACH	4X1 GAL CASE - RED			220.00	2,860.00

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Req Date	Description	Description			Unit Price	Total Amount
Quantity	Units					
1.00	02-83-75-571-7380	ATHLETIC FIELD PAINT	2,860.00			
	EACH	SHIPPING			85.00	85.00
	02-83-75-571-7380	ATHLETIC FIELD PAINT	85.00			
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25-00489	18005	Demand & Precision Parts	PARKS-SPO		7,430.00	
05/04/2024		DUGDALE SOCCER GOALS 8X24				Converted To PO
1.00	EACH	8X24 SOCCER GOALS			0.00	0.00
	29-11-11-601-3110-232901	PARK IMPROVEMENTS	0.00			
10.00	EACH	ANCHOR WEIGHTS			0.00	0.00
	29-11-11-601-3110-232901	PARK IMPROVEMENTS	0.00			
1.00	EACH	DELIVERY AND SET UP			0.00	0.00
	29-11-11-601-3110-232901	PARK IMPROVEMENTS	0.00			
1.00	EACH	PARK IMPROVEMENTS			3,689.00	3,689.00
	29-11-11-601-3110-232901	PARK IMPROVEMENTS	3,689.00			
1.00	EACH	EQUIPMENT: MISCELLANEOUS			3,741.00	3,741.00
	02-12-72-601-1900-231306	EQUIPMENT: MISCELLANEOUS	3,741.00			
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25-00495	85934	USA Management	REC-FH-BL		42,243.46	
05/06/2024		LIFEGUARD MONTHLY DUES 2				Converted To PO
1.00	EACH	PROFESSIONAL & TECH. SERVICE			23,478.46	23,478.46
	02-46-44-521-2000	PROFESSIONAL & TECH. SER	23,478.46			
1.00	EACH	PROFESSIONAL & TECH SERVICES			4,512.00	4,512.00
	02-71-47-521-2000	PROFESSIONAL & TECH SERV	4,512.00			
1.00	EACH	PROFESSIONAL & TECH SERVICES			14,253.00	14,253.00
	02-71-47-521-2000	PROFESSIONAL & TECH SERV	14,253.00			
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25-00497	04901	Aquatic Ecosystem Management	PARKS-SPO		13,636.67	
05/07/2024		POND FOUNTAIN REPLACEMENT				Converted To PO
1.00	EACH	SP POND FOUNTAIN REPLACEMENT			13,636.67	13,636.67
	30-12-98-601-1250-241216	EQUIPMENT: MOWERS	13,636.67			
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25-00500	08953	BELSON OUTDOORS	PARKS-PLA		5,491.36	
05/09/2024		BEVIER PICKLEBALL BENCHES				Converted To PO
3.00	EACH	6' BLACK BENCH			1,750.00	5,250.00
	30-12-98-601-1900-241207	EQUIPMENT: MISCELLANEOUS	5,250.00			
1.00	EACH	SHIPPING			241.36	241.36
	30-12-98-601-1900-241207	EQUIPMENT: MISCELLANEOUS	241.36			
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25-00504	71069	Playgroundsafe, LLC	PARKS-PLA		64,000.00	
05/15/2024		UPTON PLAYGROUND INSTALLATION				Converted To PO
1.00	EACH	PLAY EQUIPMENT INSTALL			64,000.00	64,000.00
	30-12-98-601-3110-241222	PARK IMPROVEMENTS	64,000.00			
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25-00505	99985	IMAGINE NATION, LLC	PARKS-PLA		30,359.00	
05/15/2024		UPTON IND. PLAY PIECES				Converted To PO
1.00	EACH	SPINNING COCOON			4,145.00	4,145.00
	30-12-98-601-3110-241222	PARK IMPROVEMENTS	4,145.00			
1.00	EACH	PLAYCUBE 1.1C			8,598.00	8,598.00
	30-12-98-601-3110-241222	PARK IMPROVEMENTS	8,598.00			
1.00	EACH	PLAYCUBE 4-C			19,711.00	19,711.00
	30-12-98-601-3110-241222	PARK IMPROVEMENTS	19,711.00			

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Req Number	Vendor	Name	Dept	Requested By	Amount	Status
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Quantity	Units					
1.00	EACH	DISCOUNT			(3,245.00)	(3,245.00)
		30-12-98-601-3110-241222 PARK IMPROVEMENTS	(3,245.00)			
1.00	EACH	FREIGHT			1,150.00	1,150.00
		30-12-98-601-3110-241222 PARK IMPROVEMENTS	1,150.00			
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25-00506	71066	Play Illinois, LLC	PARKS-PLA		89,000.00	
05/15/2024		UPTON MAIN STRUCTURE EQUIP				Converted To PO
1.00	EACH	UPTON MAIN STRUCTURE			79,000.00	79,000.00
		30-12-98-601-3110-241222 PARK IMPROVEMENTS	79,000.00			
1.00	EACH	ADA FEATURES			10,000.00	10,000.00
		08-11-11-601-3110-241201 ADA PARK IMPROVEMENTS	10,000.00			
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25-00507	73873	Reinders Inc	FINANCE-D		87,276.20	
05/15/2024		FAIRWAY MOWER BONNIE BROOK				Converted To PO
1.00	EACH	FAIRWAY MOWER BONNIE BROOK			87,276.20	87,276.20
		30-20-98-601-1900-242605 EQUIPMENT: MISCELLANEOUS	87,276.20			
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25-00509	59600	NP Paving Contractors Inc	PARKS-PLA		8,825.00	
05/16/2024		BEVIER PATH PAVING AFTER GRADE CORRECTION				Converted To PO
1.00	EACH	BEVIER PATH PAVING AFTER GRADE CORRECTIO			8,825.00	8,825.00
		29-11-11-601-3110-222906 PARK IMPROVEMENTS	8,825.00			
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25-00510	66376	ORGANIC SEDIMENT REMOVAL SYSTEMS, LLC	PARKS-PLA		481,795.00	
05/16/2024		2024 BEVIER POND SEDIMENT REMOVAL BY DIVER DREDGING				Converted To PO
1.00	EACH	2024 BEVIER POND SEDIMENT REMOVAL BY DIV			481,795.00	481,795.00
		29-25-98-601-3110-242903 PARK IMPROVEMENTS	481,795.00			
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25-00516	71069	Playgroundsafe, LLC	PARKS-PLA		11,000.00	
05/17/2024		KAYAK LAUNCH				Converted To PO
1.00	EACH	KAYAK LAUNCH INSTALL			11,000.00	11,000.00
		29-11-11-601-3110-222906 PARK IMPROVEMENTS	11,000.00			
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25-00517	71069	Playgroundsafe, LLC	PARKS-PLA		13,500.00	
05/17/2024		CONCRETE WALL				Converted To PO
1.00	EACH	CONCRETE WALL			13,500.00	13,500.00
		29-11-11-601-3110-222906 PARK IMPROVEMENTS	13,500.00			
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25-00522	12288	CDW Government Inc	IT		8,922.15	
05/21/2024		ANNUAL ADOBE LICENSES RENEWAL				Converted To PO
41.00	EACH	ADOBE ACROBAT PRO FOR TEAMS - 1 YEAR			172.35	7,066.35
		01-11-35-551-5230 COMPUTER AGREEMENTS/SERV	2,119.90			
		02-11-35-551-5230 COMPUTER AGREEMENTS/SERV	1,766.59			
		02-46-72-551-5230 COMPUTER AGREEMENTS/SERV	1,766.59			
		08-11-11-551-5230 COMPUTER AGREEMENTS/SERV	706.64			
		10-55-72-551-5230 COMPUTER AGREEMENTS/SERV	706.63			
2.00	EACH	ADOBE CREATIVE CLOUD FOR TEAMS - 1 YEAR			927.90	1,855.80
		01-11-35-551-5230 COMPUTER AGREEMENTS/SERV	556.74			
		02-11-35-551-5230 COMPUTER AGREEMENTS/SERV	463.95			
		02-46-72-551-5230 COMPUTER AGREEMENTS/SERV	463.95			
		08-11-11-551-5230 COMPUTER AGREEMENTS/SERV	185.58			
		10-55-72-551-5230 COMPUTER AGREEMENTS/SERV	185.58			

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Quantity	Units					
25-00523	17951	Dell Computers Inc.	IT		9,000.00	
05/22/2024	REPLACEMENT DELL LAPTOPS					Converted To PO
10.00	EACH	DELL LATITUDE 3540 LAPTOPS			900.00	9,000.00
		30-10-98-601-1500-241102 EQUIPMENT: OFFICE/COMPUT	9,000.00			
25-00524	51181	LZ Design Build Group	PARKS-PLA		27,000.00	
05/22/2024	BEVIER DISCOVERY DOCK CONSTRUCTION					Converted To PO
1.00	EACH	BEVIER DISCOVERY DOCK CONSTRUCTION			27,000.00	27,000.00
		29-11-11-601-3110-222906 PARK IMPROVEMENTS	27,000.00			
25-00526	41865	IMEG Corp	PARKS-PLA		8,500.00	
05/23/2024	BEVIER POND SEDIMENT REMOVAL PERMITTING					Converted To PO
1.00	EACH	BEVIER POND SEDIMENT REMOVAL PERMITTING			8,500.00	8,500.00
		29-25-98-601-3110-242903 PARK IMPROVEMENTS	8,500.00			
25-00529	00900	Action Fence Contractors Inc	PARKS-PLA		5,400.00	
05/23/2024	BEVIER PICKLEBALL FENCE REPAIR					Converted To PO
1.00	EACH	BEVIER PICKLEBALL FENCE REPAIR			5,400.00	5,400.00
		30-12-98-601-3110-241204 PARK IMPROVEMENTS	5,400.00			
25-00530	32810	Griffon Systems Inc	IT		7,249.00	
05/28/2024	PMF SECURITY CAMERA SYSTEM					Converted To PO
1.00	EACH	AVIGILON SECURITY CAMERA SYSTEM			7,249.00	7,249.00
		30-10-98-601-1500-211102 EQUIPMENT: OFFICE/COMPUT	7,249.00			
25-00542	55430	McDonough Mechanical Services	PARKS-MT		18,697.00	
05/30/2024	THERIPY POOL BOILER REBUILD FY 23/24					Converted To PO
1.00	EACH	BOILER			18,697.00	18,697.00
		02-12-72-601-2500-231307 BUILDING EXPANSION & IMP	18,697.00			

Report Total:

1,478,365.18