

PURCHASE ORDER REPORT FOR WAUKEGAN PARK DISTRICT

POST DATES 07/01/2024 - 07/31/2024

STATUS: ALL

Req Number Req Date	Vendor Description	Name Description	Dept	Requested By	Amount Unit Price	Status Total Amount
25-00605 07/02/2024	79032	Signal 88 Holdings, LLC JUNE OVERNIGHT & WEEKEND PARK PATROL COVERAGE	PARKS-DIR		5,036.85	Converted To PO
1.00	EACH	PARK PATROL SIGNAL			4,634.65	4,634.65
1.00	EACH	SECURITY SERVICE GREENSHIRE MAY & JUNE	4,634.65		402.20	402.20
		GOLFVISIONS	402.20			
25-00606 07/02/2024	13416	Center for Internet Security CIS ENDPOINT PROTECTION RENEWAL	IT		9,000.00	Converted To PO
1.00	EACH	CIS SERVICES MDR ADVANCED			9,000.00	9,000.00
		COMPUTER AGREEMENTS/SERV	2,700.00			
		COMPUTER AGREEMENTS/SERV	2,250.00			
		COMPUTER AGREEMENTS/SERV	2,250.00			
		COMPUTER AGREEMENTS/SERV	900.00			
		COMPUTER AGREEMENTS/SERV	900.00			
25-00608 07/03/2024	12990	Car Tech Auto Clinic Inc P13 BODY REPAIR	PARKS-MEC		5,356.53	Converted To PO
1.00	EACH	P13 BODY REPAIR			5,356.53	5,356.53
		PROPERTY DAMAGE - LARGE	5,356.53			
25-00609 07/03/2024	80500	Soutsos Decorating Company JANE ADAAMS EXTERIOR PAINTING	PARKS-PLA		8,900.00	Converted To PO
1.00	EACH	JANE ADAAMS EXTERIOR PAINTING			8,900.00	8,900.00
		BUILDING EXPANSION & IMP	8,900.00			
25-00610 07/03/2024	73686	Red Feather Group BOWEN GARAGES AND GREENHOUSE ENTRY PAINTING	PARKS-PLA		19,965.00	Converted To PO
1.00	EACH	BOWEN GARAGES AND GREENHOUSE ENTRY PAINT			19,965.00	19,965.00
		BUILDING EXPANSION & IMP	19,965.00			
25-00611 07/03/2024	51181	LZ Design Build Group LILAC COTTAGE FRONT ENTRANCE REBUILD	PARKS-DIR		7,600.00	Converted To PO
1.00	EACH	LILAC COTTAGE FRONT ENTRANCE			7,600.00	7,600.00
		BUILDING EXPANSION & IMP	7,600.00			
25-00612 07/03/2024	51181	LZ Design Build Group BOWEN PARK PERGOLA REPLACEMENT	PARKS-PLA		19,950.00	Converted To PO
1.00	EACH	CONSTRUCTION FOR PERGOLA			19,950.00	19,950.00
		PARK IMPROVEMENTS	19,950.00			
25-00613 07/04/2024	18820	Doetsch Contractors CALLAHN SLOPE STABILIZATION	PARKS-PLA		11,533.00	Converted To PO
1.00	EACH	CALLAHN SLOPE STABILIZATION			589.00	589.00
		PARK IMPROVEMENTS	589.00			
1.00	EACH	CALLAHN SLOPE STABILIZATION REMAINDER			10,944.00	10,944.00
		PARK IMPROVEMENTS	10,944.00			
25-00614 07/04/2024	18820	Doetsch Contractors BEVIER SEDIMENT SITE PREPARATION	PARKS-PLA		18,152.00	Converted To PO
1.00	EACH	BEVIER SEDIMENT SITE PREPARATION			18,152.00	18,152.00

REQUISITION SUMMARY REPORT FOR WAUKEGAN PARK DISTRICT

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Req Number	Vendor	Name	Dept	Requested By	Amount	Status
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Quantity	Units					
	29-25-98-601-3110-242903	PARK IMPROVEMENTS			18,152.00	
25-00621	12440	Cahill Heating & Air	PARKS-MT		37,300.00	Converted To PO
07/09/2024	MECHANICS RTU REPLACEMENT	RTU			37,300.00	37,300.00
1.00	EACH					
	30-12-98-601-1900-241208	EQUIPMENT: MISCELLANEOUS			37,300.00	
25-00622	51550	Lakeland Building Supply	PARKS-PLA		19,802.80	Converted To PO
07/09/2024	OC STRUCTURAL WHITE BOARDS FOR PERGOLA	PERGOLA BOARDS			19,802.80	19,802.80
1.00	EACH					
	29-11-11-601-3110-242905	PARK IMPROVEMENTS			19,802.80	
25-00623	33579	H2I Group	REC-SPORT		148,456.00	Converted To PO
07/09/2024	FH GYM CURTAINS	FH GYM CURTAINS			148,456.00	148,456.00
1.00	EACH					
	30-46-98-601-1900-241311	EQUIPMENT: MISCELLANEOUS			148,456.00	
25-00624	80595	Specialty Floors Inc	REC-SPORT		8,590.00	Converted To PO
07/09/2024	FH GYM AND FITNESS STUDIO FLOOR REFINISHING	FH GYM FLOORS			8,065.00	8,065.00
1.00	EACH					
	02-46-72-521-1200	MAINTENANCE/LEASE AGREEM			8,065.00	
1.00	EACH					
	02-46-72-521-1200	FH FITNESS STUDIO FLOORS			525.00	525.00
		MAINTENANCE/LEASE AGREEM			525.00	
25-00628	77165	SavATree	FINANCE-D		6,882.00	Converted To PO
07/10/2024	TREE AND STUMP REMOVAL AT BONNIE BROOK	PROPERTY DAMAGE - SMALL CLAIM			6,882.00	6,882.00
1.00	EACH					
	01-12-11-571-2015	PROPERTY DAMAGE - CLAIM			6,882.00	
25-00635	73674	Recreonics Inc	REC-AQUAT		7,134.77	Converted To PO
07/11/2024	CIP - LANE LINES	LANE LINES			545.07	6,540.84
12.00	EACH					
	02-12-72-601-1900-241303	EQUIPMENT: MISCELLANEOUS			6,540.84	
1.00	EACH					
	02-12-72-601-1900-241303	FREIGHT			593.93	593.93
	02-12-72-601-1900-241303	EQUIPMENT: MISCELLANEOUS			593.93	
25-00648	86481	Upland Design Group, LLC	PARKS-DIR		10,225.00	Converted To PO
07/15/2024	CONCEPTUAL DESIGN & ESTIMATE FOR SISOLAK PARK	REC - CONCEPTUAL DESIGN SISOLAK			5,112.50	5,112.50
1.00	EACH					
	29-11-11-601-2500-242912	BUILDING EXPANSION & IMP			5,112.50	
1.00	EACH					
	29-11-11-601-2500-242912	GOLF - CONCEPTUAL DESIGN SISOLAK			5,112.50	5,112.50
	29-11-11-601-2500-242912	BUILDING EXPANSION & IMP			5,112.50	
25-00649	89565	Van's Enterprises Ltd	PARKS-SPO		5,730.00	Converted To PO
07/16/2024	ATHLETIC FIELD PAINT - WHITE/RED	165 GAL TOTE - WHITE PAINT			2,785.00	2,785.00
1.00	EACH					
	02-83-75-571-7380	ATHLETIC FIELD PAINT			2,785.00	
13.00	EACH					
	02-83-75-571-7380	4X1 GAL CASES - RED PAINT			220.00	2,860.00
	02-83-75-571-7380	ATHLETIC FIELD PAINT			2,860.00	
1.00	EACH					
	02-83-75-571-7380	SHIPPING			85.00	85.00
	02-83-75-571-7380	ATHLETIC FIELD PAINT			85.00	

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Req Date	Description	Description			Unit Price	Total Amount
Quantity	Units					
25-00651	80500	Soutsos Decorating Company	PARKS-PLA		6,350.00	
07/16/2024	BEVIER PRESSBOX & NATURE BLD PAINTING					Converted To PO
1.00	EACH	BEVIER PRESSBOX & NATURE BLDG PAINTING			5,950.00	5,950.00
		30-12-98-601-2500-241203 BUILDING EXPANSION & IMP	5,950.00			
1.00	EACH	NATURE CENTER UTILITY DOORS AND FRAMES			400.00	400.00
		30-12-98-601-2500-241203 BUILDING EXPANSION & IMP	400.00			
25-00652	42382	Integrity Developers, Inc	REC-FH-BL		17,400.00	
07/16/2024	CIP GYM AND FITNESS CENTER PAINTING					Converted To PO
1.00	EACH	BUILDING EXPANSION & IMPRV.			17,400.00	17,400.00
		30-46-98-601-2500-241312 BUILDING EXPANSION & IMP	17,400.00			
25-00653	86481	Upland Design Group, LLC	PARKS-PLA		15,490.00	
07/17/2024	ROOSEVELT CONCEPTUAL DESGIN					Converted To PO
1.00	EACH	CONCEPTUAL PLAN			12,990.00	12,990.00
		29-11-11-601-3110-242913 PARK IMPROVEMENTS	12,990.00			
1.00	EACH	OSLAD ASSISTANCE			2,500.00	2,500.00
		29-11-11-601-3110-242913 PARK IMPROVEMENTS	2,500.00			
25-00654	50960	L. Marshall Roofiing	PARKS-PLA		133,000.00	
07/17/2024	ARC SOFFIT REPAIR					Converted To PO
1.00	EACH	SOFFIT REPAIR			133,000.00	133,000.00
		29-11-11-601-3110-232903 PARK IMPROVEMENTS	133,000.00			
25-00655	14000	ChicagoLand Paving	PARKS-PLA		161,500.00	
07/17/2024	542 PARKING EXPANSION					Converted To PO
1.00	EACH	PARKING EXPANSION			175,000.00	175,000.00
		29-11-11-601-3110-232903 PARK IMPROVEMENTS	175,000.00			
1.00	EACH	NO LANDSCAPE			(13,500.00)	(13,500.00)
		29-11-11-601-3110-232903 PARK IMPROVEMENTS	(13,500.00)			
25-00656	30960	Gewalt Hamilton Associates Inc	PARKS-DIR		47,450.00	
07/17/2024	DESIGN SERVICES SP ADDITIONAL PARKING					Converted To PO
1.00	EACH	DESIGN SERVICES FOR SP PARKING			47,450.00	47,450.00
		29-11-11-601-2500-242912 BUILDING EXPANSION & IMP	47,450.00			
25-00659	70103	Ernie Peterson Plumbing Inc	PARKS-PLA		10,825.00	
07/22/2024	INSTALL TEMPORARY CULVERT FOR POND DREDGING					Converted To PO
1.00	EACH	INSTALL TEMPORARY CULVERT FOR POND DREDG			10,825.00	10,825.00
		29-25-98-601-3110-242903 PARK IMPROVEMENTS	10,825.00			
25-00665	85934	USA Management	REC-FH-BL		35,116.96	
07/22/2024	LIFEGUARDS - AUGUST MONTHLY DUES					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. SERVICE			4,512.00	4,512.00
		02-71-47-521-2000 PROFESSIONAL & TECH SERV	4,512.00			
1.00	EACH	PROFESSIONAL & TECH. SERVICE			7,126.50	7,126.50
		02-71-47-521-2000 PROFESSIONAL & TECH SERV	7,126.50			
25-00666	73686	Red Feather Group	PARKS-PLA		19,845.00	

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07/23/2024 1.00	EACH	PAINTING JBC PAINTING JBC 30-12-98-601-2500-241203 BUILDING EXPANSION & IMP			19,845.00	Converted To PO 19,845.00
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25-00682	51985	Lauterbach & Amen, LLP	FINANCE-S		38,350.00	
07/25/2024 1.00	EACH	AUDITING SERVICES APRIL 30 2024 APRIL 30, 2024 - AUDIT WPD EXTERNAL AUDIT			26,350.00	Converted To PO 26,350.00
1.00	EACH	12-11-11-521-3210 APRIL 30, 2024 - AUDIT GOLF EXTERNAL AUDIT			2,290.00	2,290.00
1.00	EACH	12-11-11-521-3210 APRIL 30, 2024 - SIGNLE AUDIT GRANTS PROFESSIONAL & TECH. SER			4,800.00	4,800.00
1.00	EACH	01-11-35-521-2000 GASB 96 ADDITONAL SERVICE PROFESSIONAL & TECH. SER			1,500.00	1,500.00
1.00	EACH	12-11-11-521-2000 GASB 74/75 PROFESSIONAL & TECH. SER			910.00	910.00
1.00	EACH	12-11-11-521-2000 FIXED ASSETS GASB 34 PROFESSIONAL & TECH. SER			2,500.00	2,500.00
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25-00683	00902	ACTION PRINTING	MARKETING		20,999.74	
07/25/2024 1.00	EACH	PROGRAM GUIDE PRINTING PROGRAM GUIDE PRINTING 01-11-16-521-2100 PRINTING			20,999.74	Converted To PO 20,999.74
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25-00689	70103	Ernie Peterson Plumbing Inc	PARKS-MT		7,305.00	
07/26/2024 1.00	EACH	EMERGENCY REPAIR OF WATER LINE AT GROSCHE EMERGENCY REPAIR 30-12-98-601-3110-240101 PARK IMPROVEMENTS			7,305.00	Converted To PO 7,305.00
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25-00692	09199	BERRYDUNN	MARKETING		68,184.00	
07/29/2024 1.00	EACH	STRATEGIC PLAN & COMMUNITY ASSESSMENT EQUIPMENT: MISCELLANEOUS 30-11-11-601-1900-241105 EQUIPMENT: MISCELLANEOUS			68,184.00	Converted To PO 68,184.00
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Report Total:					931,429.65	