

PURCHAE ORDER REPORT FOR WAUKEGAN PARK DISTRICT

POST DATES 06/01/2024 - 06/30/2024

STATUS: ALL

Req Number Req Date	Vendor Description	Name Description	Dept	Requested By	Amount Unit Price	Status Total Amount
25-00558 06/06/2024	93340	Wausau Tile Inc BEDROSIAN INSURANCE REPLACEMENT	PARKS-PLA		6,410.38	Converted To PO
2.00	EACH	PICNIC TABLE REPLACEMENTS			3,024.00	6,048.00
		01-12-11-571-2000 PROPERTY DAMAGE - LARGE	6,048.00			
1.00	EACH	SHIPPING			362.38	362.38
		01-12-11-571-2000 PROPERTY DAMAGE - LARGE	362.38			
25-00561 06/07/2024	57075	MIDWEST FENCE CORPORATION CARNEGIE SECURITY FENCE SE CORNER	PARKS-PLA		19,948.00	Converted To PO
1.00	EACH	CARNEGIE SECURITY FENCE SE CORNER			19,948.00	19,948.00
		41-55-98-601-2500-200103 BUILDING EXPANSION & IMP	19,948.00			
25-00573 06/12/2024	52097	Legat Architects FH LOCKER ROOM DESIGN	PARKS-PLA		43,500.00	Converted To PO
1.00	EACH	LOCKER ROOM DESIGN			43,500.00	43,500.00
		29-11-11-601-2500-242901 BUILDING EXPANSION & IMP	43,500.00			
25-00574 06/12/2024	79032	Signal 88 Holdings, LLC MAY OVERNIGHT & WEEKEND PARK PATROL	PARKS-DIR		5,651.16	Converted To PO
1.00	EACH	OVERNIGHT & WKND PARK PATROL			5,651.16	5,651.16
		07-12-72-521-1310 SECURITY SERVICE	5,651.16			
25-00575 06/12/2024	12665	CAMPANELLA AND SONS, INC EMERGENCY SANITARY LINE REPAIR @ BOWEN PARK	PARKS-DIR		49,324.30	Converted To PO
1.00	EACH	BOWEN PARK SANITARY LINE REPAIR			49,324.30	49,324.30
		29-11-11-601-3110-242913 PARK IMPROVEMENTS	49,324.30			
25-00576 06/13/2024	83562	Team Reil Inc BOWEN PARK SLIDE REPLACEMENT	PARKS-GRO		28,830.00	Converted To PO
1.00	EACH	SLIDE PARTS			28,830.00	28,830.00
		30-30-98-601-2500-241212 BUILDING EXPANSION & IMP	28,830.00			
25-00579 06/17/2024	39648	Identisys REPLACEMENT ID CARD PRINTERS	IT		5,745.00	Converted To PO
1.00	EACH	REPLACEMENT ID CARD PRINTERS			5,745.00	5,745.00
		30-10-98-601-1500-241103 EQUIPMENT: OFFICE/COMPUT	5,745.00			
25-00580 06/18/2024	30151	G&S Services of Illinois SPORTSPARK TREE RINGS	PARKS-SPO		6,650.00	Converted To PO
1.00	EACH	SP TREE RINGS			6,650.00	6,650.00
		02-83-75-571-7155 GROUNDS MAINTENANCE	6,650.00			
25-00581 06/18/2024	85934	USA Management USA MANAGEMENT PAYMENT 3 OF 12	REC-FH-BL		42,243.46	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
		02-46-44-521-2000 PROFESSIONAL & TECH. SER	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			

REQUISITION SUMMARY REPORT FOR WAUKEGAN PARK DISTRICT

POST DATES 06/01/2024 - 06/30/2024

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Req Number	Vendor	Name	Dept	Requested By	Amount	Status
Req Date	Description	Description			Unit Price	Total Amount
Quantity	Units					
25-00587	61590	NuToys Leisure Products Inc	PARKS-PLA		15,817.00	
06/24/2024	LARSEN DOG PARK AMENITIES					Converted To PO
3.00	EACH	32 GAL RECEPTACLE			2,000.00	6,000.00
		29-11-11-601-3110-232903 PARK IMPROVEMENTS	6,000.00			
3.00	EACH	93-60 BENCHES			1,722.00	5,166.00
		29-11-11-601-3110-232903 PARK IMPROVEMENTS	5,166.00			
2.00	EACH	93-60			1,722.00	3,444.00
		30-12-98-601-1900-241207 EQUIPMENT: MISCELLANEOUS	3,444.00			
1.00	EACH	DISCOUNT			(293.00)	(293.00)
		29-11-11-601-3110-232903 PARK IMPROVEMENTS	(293.00)			
1.00	EACH	SHIPPING			1,500.00	1,500.00
		29-11-11-601-3110-232903 PARK IMPROVEMENTS	1,500.00			
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25-00588	48246	KANKAKEE NURSERY COMPANY	PARKS-PLA		15,520.00	
06/24/2024	TREES FOR GRANT PLANTING					Converted To PO
11.00	EACH	WITCHHAZEL			95.00	1,045.00
		29-11-11-601-3110-242913 PARK IMPROVEMENTS	1,045.00			
4.00	EACH	NORWAY SPRUCE			130.00	520.00
		29-11-11-601-3110-242913 PARK IMPROVEMENTS	520.00			
9.00	EACH	FT MCNAIR BUCKEYE			165.00	1,485.00
		29-11-11-601-3110-242913 PARK IMPROVEMENTS	1,485.00			
10.00	EACH	REDBUD			145.00	1,450.00
		29-11-11-601-3110-242913 PARK IMPROVEMENTS	1,450.00			
4.00	EACH	TULIP TREE			115.00	460.00
		29-11-11-601-3110-242913 PARK IMPROVEMENTS	460.00			
5.00	EACH	PRAIRIE CRABAPPLE			130.00	650.00
		29-11-11-601-3110-242913 PARK IMPROVEMENTS	650.00			
6.00	EACH	RED JEWEL CRABAPPLE			120.00	720.00
		29-11-11-601-3110-242913 PARK IMPROVEMENTS	720.00			
5.00	EACH	BLACK GUM			155.00	775.00
		29-11-11-601-3110-242913 PARK IMPROVEMENTS	775.00			
3.00	EACH	IRONWOOD			130.00	390.00
		29-11-11-601-3110-242913 PARK IMPROVEMENTS	390.00			
2.00	EACH	PLANE TREE			150.00	300.00
		29-11-11-601-3110-242913 PARK IMPROVEMENTS	300.00			
7.00	EACH	BUR OAK			140.00	980.00
		29-11-11-601-3110-242913 PARK IMPROVEMENTS	980.00			
11.00	EACH	CHINKAPIN OAK			120.00	1,320.00
		29-11-11-601-3110-242913 PARK IMPROVEMENTS	1,320.00			
9.00	EACH	SHUMARD OAK			115.00	1,035.00
		29-11-11-601-3110-242913 PARK IMPROVEMENTS	1,035.00			
3.00	EACH	SWAMP OAK			150.00	450.00
		29-11-11-601-3110-242913 PARK IMPROVEMENTS	450.00			
2.00	EACH	CHESNUT OAK			145.00	290.00
		29-11-11-601-3110-242913 PARK IMPROVEMENTS	290.00			
9.00	EACH	WHITE OAK			130.00	1,170.00
		29-11-11-601-3110-242913 PARK IMPROVEMENTS	1,170.00			
2.00	EACH	TREE LILAC			140.00	280.00
		29-11-11-601-3110-242913 PARK IMPROVEMENTS	280.00			
1.00	EACH	LINDEN			110.00	110.00
		29-11-11-601-3110-242913 PARK IMPROVEMENTS	110.00			

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Req Date	Description	Description			Unit Price	Total Amount
Quantity	Units					
7.00	EACH	BALD CYPRESS			145.00	1,015.00
	29-11-11-601-3110-242913	PARK IMPROVEMENTS				
			1,015.00			
5.00	EACH	ELM			115.00	575.00
	29-11-11-601-3110-242913	PARK IMPROVEMENTS				
			575.00			
1.00	EACH	SHIPPING			500.00	500.00
	30-12-98-601-3155-241209	TREES/TREE CARE				
			500.00			
Report Total:					<u>239,639.30</u>	