

## PURCHASE ORDER REPORT FOR WAUKEGAN PARK DISTRICT

AUGUST 2024

Req Number	Vendor	Name	Dept	Requested By	Amount	Status
Req Date	Description	Description			Unit Price	Total Amount
Quantity	Units					
25-00697	85934	USA Management	REC-FH-BL		27,990.46	
08/01/2024	LIFEGUARD MONTHLY DUES PAYMENT 5 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. SERVICE			4,512.00	4,512.00
	02-46-44-521-2000	PROFESSIONAL & TECH. SER	4,512.00			
25-00698	51838	LANDWORKS LTD	PARKS-PLA		12,790.00	
08/02/2024	CALLAHAN DREDGE BERM SEEDING					Converted To PO
1.00	EACH	CALLAHAN DREDGE BERM SEEDING			12,790.00	12,790.00
	29-25-98-601-3110-242903	PARK IMPROVEMENTS	12,790.00			
25-00699	51838	LANDWORKS LTD	PARKS-PLA		11,234.00	
08/02/2024	CALLAHAN LANDFILL SLOPE SEEDING AND BLANKET					Converted To PO
1.00	EACH	CALLAHAN LANDFILL SLOPE SEEDING AND BLAN			11,234.00	11,234.00
	30-32-98-601-3110-241205	PARK IMPROVEMENTS	11,234.00			
25-00700	55430	McDonough Mechanical Services	PARKS-MT		15,480.00	
08/05/2024	REPLACE TWIN FURNACES EAST DINNING ROOM BBCH					Converted To PO
1.00	EACH	EQUIPMENT: MISCELLANEOUS			15,480.00	15,480.00
	30-12-98-601-1900-241208	EQUIPMENT: MISCELLANEOUS	15,480.00			
25-00701	55430	McDonough Mechanical Services	PARKS-MT		15,100.00	
08/05/2024	REPLACE TWIN FURNACE KITCHEN BBCH					Converted To PO
1.00	EACH	EQUIPMENT: MISCELLANEOUS			15,100.00	15,100.00
	30-12-98-601-1900-241208	EQUIPMENT: MISCELLANEOUS	15,100.00			
25-00704	83928	THE LIBRARY STORE, INC	REC-ARTS		10,837.47	
08/05/2024	CARNEGIE FF&E					Converted To PO
1.00	EACH	BUILDING EXPANSION & IMPRV			10,837.47	10,837.47
	41-55-98-601-2500-200103	BUILDING EXPANSION & IMP	10,837.47			
25-00707	79032	Signal 88 Holdings, LLC	PARKS-DIR		5,784.46	
08/09/2024	OVERNIGHT & WKND COVERAGE IN JULY 2024					Converted To PO
1.00	EACH	PARK PATROL JULY SIGNAL			5,557.77	5,557.77
	07-12-72-521-1310	SECURITY SERVICE	5,557.77			
1.00	EACH	PARK PATROL JULY SIGNAL - GREENSHIRE			226.69	226.69
	02-26-11-151-3531	GOLFVISIONS	226.69			
25-00708	51838	LANDWORKS LTD	PARKS-PLA		10,000.00	
08/09/2024	SOIL RESTORATION AT BEVIER					Converted To PO
1.00	EACH	SOIL RESTORATION AT BEVIER			10,000.00	10,000.00
	30-12-98-601-3110-241204	PARK IMPROVEMENTS	10,000.00			
25-00718	18820	Doetsch Contractors	PARKS-PLA		5,936.00	
08/15/2024	CALLAHAN SEDIMENT RIP RAP WORK					Converted To PO
1.00	EACH	CALLAHAN SEDIMENT RIP RAP WORK			5,936.00	5,936.00
	29-25-98-601-3110-242903	PARK IMPROVEMENTS	5,936.00			
25-00729	32810	Griffon Systems Inc	IT		38,645.00	
08/22/2024	CARNEGIE SECURITY CAMERA SYSTEM					Converted To PO

REQUISITION SUMMARY REPORT FOR WAUKEGAN PARK DISTRICT

POST DATES 08/01/2024 - 08/30/2024

STATUS: ALL

Req Number	Vendor	Name	Dept	Requested By	Amount	Status
Req Date	Description	Description			Unit Price	Total Amount
Quantity	Units					
1.00	EACH	SECURITY CAMERA SYSTEM			38,645.00	38,645.00
		41-55-98-601-2500-200103 BUILDING EXPANSION & IMP	38,645.00			
<b>25-00731</b>	17951	Dell Computers Inc.	IT		31,267.76	
08/26/2024		ANNUAL MICROSOFT AGREEMENT RENEWAL				Converted To PO
1.00	EACH	MICROSOFT AGREEMENT RENEWAL			31,267.76	31,267.76
		01-11-35-551-5230 COMPUTER AGREEMENTS/SERV	9,380.33			
		02-11-35-551-5230 COMPUTER AGREEMENTS/SERV	7,816.94			
		02-46-72-551-5230 COMPUTER AGREEMENTS/SERV	7,816.94			
		08-11-11-551-5230 COMPUTER AGREEMENTS/SERV	3,126.78			
		10-55-72-551-5230 COMPUTER AGREEMENTS/SERV	3,126.77			
<b>25-00732</b>	50943	LA Force	IT		15,757.00	
08/27/2024		REPLACEMENT DOOR/FRAME FOR ARC SOUTH ENTRANCE				Converted To PO
1.00	EACH	REPLACEMENT FRAME/DOORS			15,757.00	15,757.00
		29-11-11-601-3110-232903 PARK IMPROVEMENTS	15,757.00			
<b>25-00738</b>	33685	HT Strenger Inc	PARKS-SPO		11,250.00	
08/30/2024		REPLACE 2 FAILING E-ONE SANITARY PUMPS				Converted To PO
1.00	EACH	SP E1 GRINDER PUMPS REPLACEMENT			11,250.00	11,250.00
		30-12-98-601-3110-240101 PARK IMPROVEMENTS	11,250.00			

Report Total:

212,072.15