

PURCHASE ORDER REPORT FOR WAUKEGAN PARK DISTRICT

OCTOBER 2024

Req Number	Vendor	Name	Dept	Requested By	Amount	Status
Req Date	Description	Description			Unit Price	Total Amount
Quantity	Units					
25-00811	85934	USA Management	REC-FH-BL		27,990.46	
10/01/2024	MONTHLY LIFE GUARD DUES - 8 OUT 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			
25-00813	85934	USA Management	REC-FH-BL		25,434.16	
10/01/2024	LIFE GUARDS - ADD. INSURANCE COVERAGE					Converted To PO
1.00	EACH	PROFESSIONAL & TECH. SERVICE			25,434.16	25,434.16
	02-46-44-521-2000	PROFESSIONAL & TECH. SER	25,434.16			
25-00823	61590	NuToys Leisure Products Inc	PARKS-PLA		6,418.00	
10/04/2024	UPTON BENCHES AND CANS					Converted To PO
1.00	EACH	UPTON BENCHES AND CANS			6,418.00	6,418.00
	30-12-98-601-3110-241204	PARK IMPROVEMENTS	6,418.00			
25-00824	79032	Signal 88 Holdings, LLC	PARKS-DIR		5,635.80	
10/04/2024	SEPTEMBER PARK PATROL NIGHTS & WEEKENDS					Converted To PO
1.00	EACH	PARK PATROL SEPTEMBER			5,416.42	5,416.42
	07-12-72-521-1310	SECURITY SERVICE	5,416.42			
1.00	EACH	LOCK GREENSHIRE SEPTEMBER			219.38	219.38
	02-26-11-151-3531	GOLF VISIONS	219.38			
25-00826	90065	Vermont Systems, Inc.	IT		36,046.64	
10/07/2024	ANNUAL RECTRAC/WEBTRAC MAINTENANCE					Converted To PO
1.00		ANNUAL RECTRAC/WEBTRAC MAINTENANCE			36,046.64	36,046.64
	01-11-35-551-5230	COMPUTER AGREEMENTS/SERV	9,011.67			
	02-11-35-551-5230	COMPUTER AGREEMENTS/SERV	9,011.66			
	02-46-72-551-5230	COMPUTER AGREEMENTS/SERV	10,813.99			
	08-11-11-551-5230	COMPUTER AGREEMENTS/SERV	3,604.66			
	10-55-72-551-5230	COMPUTER AGREEMENTS/SERV	3,604.66			
25-00835	55430	McDonough Mechanical Services	PARKS-MT		6,177.98	
10/10/2024	REPLACE CONTROLLER AND ACTUATOR FOR VENT SYSTEM					Converted To PO
1.00	EACH	MISCELLANEOUS REPAIR			6,177.98	6,177.98
	02-46-72-571-6180	MISCELLANEOUS REPAIR	6,177.98			
25-00840	92201	WATER WELL SOLUTIONS ILLINOIS, LLC	PARKS-SPO		7,180.00	
10/14/2024	SP IRRIGATION WELL PUMP PULL AND INSPECTION					Converted To PO
1.00	EACH	SP WELL PUMP INSPECTION			7,180.00	7,180.00
	30-12-98-601-3110-240101	PARK IMPROVEMENTS	7,180.00			
25-00848	34052	HALLORAN & YAUCH, INC.	PARKS-DIR		18,240.00	
10/28/2024	IRRIGATION FOR CARNEGIE					Converted To PO
1.00	EACH	CARNEGIE IRRIGATION			18,240.00	18,240.00
	29-55-98-601-2500-200103	BUILDING EXPANSION & IMP	18,240.00			
25-00850	41865	IMEG Corp	PARKS-PLA		6,800.00	
10/29/2024	ROOSEVELT PLAT OF SURVEY FOR OSLAD					Converted To PO
1.00	EACH	ROOSEVELT PLAT OF SURVEY FOR OSLAD			6,800.00	6,800.00

REQUISITION SUMMARY REPORT FOR WAUKEGAN PARK DISTRICT

POST DATES 10/01/2024 - 10/31/2024

STATUS: ALL

Req Number	Vendor	Name	Dept	Requested By	Amount	Status
Req Date	Description	Description			Unit Price	Total Amount
Quantity	Units					
	29-11-11-601-3110-242913	PARK IMPROVEMENTS			6,800.00	
<a href="#">25-00852</a>	17945	Delfs Garage	PARKS-MT		15,656.21	
10/31/2024	SNOWPLOWS FOR NEW TRUCKS					Converted To PO
2.00	EACH	EQUIPMENT: VEHICLES			6,715.00	13,430.00
	30-12-98-601-1100-241214	EQUIPMENT: VEHICLES			13,430.00	
1.00	EACH	EQUIPMENT: MISCELLANEOUS			2,226.21	2,226.21
	30-12-98-601-1900-241223	EQUIPMENT: MISCELLANEOUS			2,226.21	
Report Total:					<u>155,579.25</u>	