

PURCHASE ORDER REPORT FOR WAUKEGAN PARK DISTRICT

SEPTEMBER 2024

Req Number	Vendor	Name	Dept	Requested By	Amount	Status
Req Date	Description	Description			Unit Price	Total Amount
Quantity	Units					
25-00751	50230	Krause Electrical Contractors	PARKS-PLA		17,770.00	
09/09/2024	ELECTRICAL IMPROVEMENTS FOR DUGDALE BLDG	DUGDALE ELECTRICAL IMPROVEMENTS				Converted To PO
1.00	EACH	29-11-11-601-3110-232901 PARK IMPROVEMENTS	17,770.00		17,770.00	17,770.00
25-00752	79032	Signal 88 Holdings, LLC	PARKS-DIR		6,941.02	
09/09/2024	AUGUST PARK PATROL NIGHT & WEEKENDS	AUGUST PARK PATROL				Converted To PO
1.00	EACH	07-12-72-521-1310 SECURITY SERVICE	6,714.33		6,714.33	6,714.33
1.00	EACH	02-26-11-151-3531 GREENSHIRE AUGUST PARK PATROL GOLFVISIONS	226.69		226.69	226.69
25-00754	70103	Ernie Peterson Plumbing Inc	PARKS-MT		8,977.00	
09/10/2024	JET RODDED SEWER FROM JBC TO RAVINE	PARK IMPROVEMENTS				Converted To PO
1.00	EACH	30-12-98-601-3110-240101 PARK IMPROVEMENTS	8,977.00		8,977.00	8,977.00
25-00757	59600	NP Paving Contractors Inc	PARKS-PLA		13,950.00	
09/11/2024	ASPHALT PATH AROUND UPTON PLAYGROUND	UPTON ASPHALT PATH				Converted To PO
1.00	EACH	30-12-98-601-3110-241222 PARK IMPROVEMENTS	13,950.00		13,950.00	13,950.00
25-00763	86400	USDA-APHIS	PARKS-GD		7,500.00	
09/12/2024	REMOVAL OF DAMS AT BOWEN PARK	PROFESSIONAL & TECH. SERVICE				Converted To PO
1.00	EACH	01-12-11-521-2000 PROFESSIONAL & TECH. SER	7,500.00		7,500.00	7,500.00
25-00769	29451	FSS Technologies	PARKS-MT		6,614.01	
09/12/2024	ARARM MONITORING ARC,ADM	MISCELLANEOUS SERVICES				Converted To PO
1.00	EACH	07-12-72-521-1900 MISCELLANEOUS SERVICES	6,614.01		6,614.01	6,614.01
25-00780	12288	CDW Government Inc	IT		6,456.00	
09/16/2024	BARRACUDA NETWORK SECURITY APPLIANCES RENEWALS	BARRACUDA SECURITY APPLIANCE RENEWAL				Converted To PO
1.00	EACH	01-11-35-521-1200 MAINTENANCE/LEASE AGREEM	3,228.00		6,456.00	6,456.00
		02-11-35-521-1200 MAINTENANCE/LEASE AGREEM	1,614.00			
		02-46-72-521-1200 MAINTENANCE/LEASE AGREEM	1,614.00			
25-00784	86481	Upland Design Group, LLC	PARKS-DIR		15,000.00	
09/17/2024	DUGDALE SPLASHPAD DESIGN SERVICES	SPLASHPAD DESIGN DUGDALE				Converted To PO
1.00	EACH	29-11-11-601-3110-232901 PARK IMPROVEMENTS	15,000.00		15,000.00	15,000.00
25-00790	85934	USA Management	REC-FH-BL		27,990.46	
09/19/2024	LIFEGUARD MONTHLY DUES PAYMENT 6	PROFESSIONAL & TECH. SERVICE				Converted To PO
1.00	EACH	02-46-44-521-2000 PROFESSIONAL & TECH. SER	23,478.46		23,478.46	23,478.46
1.00	EACH	02-46-44-521-2000 PROFESSIONAL & TECH. SERVICE	4,512.00		4,512.00	4,512.00

REQUISITION SUMMARY REPORT FOR WAUKEGAN PARK DISTRICT

POST DATES 09/01/2024 - 09/30/2024

STATUS: ALL

Req Number	Vendor	Name	Dept	Requested By	Amount	Status
Req Date	Description	Description			Unit Price	Total Amount
Quantity	Units					
25-00794	83169	TAPCO SAFE TRAVELS	PARKS-DIR		9,418.20	
09/23/2024	CROSSWALK @ MCAREE FOR CLEARVIEW PARK	CROSSWALK FOR CLEARVIEW				Converted To PO
1.00	EACH	30-12-98-601-3110-241204 PARK IMPROVEMENTS		9,418.20	9,418.20	9,418.20
25-00795	32400	Grasswick Excavating	PARKS-PLA		10,124.00	
09/23/2024	UPTON PARK PLAYGROUND REMOVAL	UPTON PARK PLAYGROUND REMOVAL				Converted To PO
1.00	EACH	30-12-98-601-3110-241222 PARK IMPROVEMENTS		10,124.00	10,124.00	10,124.00
25-00798	71069	Playgrounds safe, LLC	PARKS-PLA		19,000.00	
09/23/2024	BOWEN SLIDE INSTALLATIONS	BOWEN SLIDE INSTALLATIONS				Converted To PO
1.00	EACH	30-30-98-601-2500-241212 BUILDING EXPANSION & IMP		19,000.00	19,000.00	19,000.00
25-00808	89565	Van's Enterprises Ltd	PARKS-SPO		5,070.00	
09/29/2024	RED AND WHITE ATHLETIC FIELD PAINT	165 GAL TOTE - WHITE PAINT				Converted To PO
1.00	EACH	02-83-75-571-7380 ATHLETIC FIELD PAINT		2,785.00	2,785.00	2,785.00
10.00	EACH	02-83-75-571-7380 4X1 GAL - RED PAINT		220.00	2,200.00	2,200.00
1.00	EACH	02-83-75-571-7380 ATHLETIC FIELD PAINT		2,200.00		
		SHIPPING			85.00	85.00
		02-83-75-571-7380 ATHLETIC FIELD PAINT		85.00		
25-00809	51181	LZ Design Build Group	PARKS-DIR		6,800.00	
09/30/2024	JBC SIDING CARPENTARY WORK	REPLACE BAD SIDING ON JBC				Converted To PO
1.00	EACH	30-12-98-601-2500-241203 BUILDING EXPANSION & IMP		6,800.00	6,800.00	6,800.00
25-00810	58905	The Mulch Center	PARKS-GD		6,480.00	
09/30/2024	UPTON PLAYGROUND MULCH	PARK IMPROVEMENTS				Converted To PO
1.00	EACH	30-12-98-601-3110-241222 PARK IMPROVEMENTS		6,480.00	6,480.00	6,480.00

Report Total:

168,090.69