

## PURCHASE ORDER REPORT FOR WAUKEGAN PARK DISTRICT

POST DATES 11/01/2024 - 11/30/2024

STATUS: ALL

Req Number	Vendor	Name	Dept	Requested By	Amount	Status
Req Date	Description	Description			Unit Price	Total Amount
Quantity	Units					
25-00854	85934	USA Management	REC-FH-BL		27,990.46	
11/01/2024	LIFEGUARD 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
	02-46-44-521-2000	PROFESSIONAL & TECH. SER	4,512.00			
25-00855	12288	CDW Government Inc	IT		12,156.00	
11/01/2024	BARRACUDA TOTAL PROTECTION ANNUAL RENEWAL					Converted To PO
1,200.00	EACH	1 YR - BARRACUDA EMAIL PROT SUBSCRIPTION			10.13	12,156.00
	01-11-35-551-5230	COMPUTER AGREEMENTS/SERV	3,646.80			
	02-11-35-551-5230	COMPUTER AGREEMENTS/SERV	3,039.00			
	02-46-72-551-5230	COMPUTER AGREEMENTS/SERV	3,039.00			
	08-11-11-551-5230	COMPUTER AGREEMENTS/SERV	1,215.60			
	10-55-72-551-5230	COMPUTER AGREEMENTS/SERV	1,215.60			
25-00857	92201	WATER WELL SOLUTIONS ILLINOIS, LLC	PARKS-SPO		35,713.75	
11/01/2024	REPLACE SPORTSPARK DEEP WELL PUMP AND MOTOR					Converted To PO
1.00	EACH	SP DEEP WELL PUMP AND MOTOR REPLACEMENT			35,713.75	35,713.75
	30-12-98-601-3110-240101	PARK IMPROVEMENTS	35,713.75			
25-00858	51181	LZ Design Build Group	PARKS-PLA		6,060.00	
11/04/2024	2023 CLEARVIEW BATHROOM FIRE DAMAGE REPAIR					Converted To PO
1.00	EACH	2023 CLEARVIEW BATHROOM FIRE DAMAGE REPA			6,060.00	6,060.00
	01-12-11-571-2000	PROPERTY DAMAGE - LARGE	6,060.00			
25-00860	59600	NP Paving Contractors Inc	PARKS-DIR		5,950.00	
11/04/2024	RUDD FARM PATH CRACK FILL & SEAL					Converted To PO
1.00	EACH	RUDD FARM PATH MAINTENANCE			5,950.00	5,950.00
	09-12-72-601-3170-241202	ROAD & PARKING LOT IMPRO	5,950.00			
25-00861	79032	Signal 88 Holdings, LLC	PARKS-DIR		5,366.09	
11/04/2024	OCTOBER NIGHTLY & WEEKEND PARK PATROL					Converted To PO
1.00	EACH	OCTOBER PARK PATROL SIGNAL			5,366.09	5,366.09
	07-12-72-521-1310	SECURITY SERVICE	5,366.09			
25-00864	03213	All American Exterior	FINANCE-D		374,900.00	
11/05/2024	BBM ROOF REPLACEMENT					Converted To PO
1.00	EACH	BUILDING EXPANSION & IMPRV			215,000.00	215,000.00
	29-11-11-601-2500-242911	BUILDING EXPANSION & IMP	215,000.00			
1.00	EACH	PARK IMPROVEMENTS			159,900.00	159,900.00
	29-11-11-601-3110-242913	PARK IMPROVEMENTS	159,900.00			
25-00865	45709	James W. Smith Printing Compan	MARKETING		5,920.00	
11/07/2024	PRINTING FOR SURVEY					Converted To PO
1.00	EACH	PRINTING FOR SURVEY			4,700.00	4,700.00
	01-11-16-521-2100	PRINTING	4,700.00			
1.00	EACH	PRINTING FOR SURVEY			1,220.00	1,220.00
	02-46-44-521-2100	PRINTING	1,220.00			
25-00872	50943	LA Force	PARKS-MT		5,030.00	

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11/11/2024 1.00	EACH 30-12-98-601-2500-241203	REPLACE KING PK BATHROOM DOOR BUILDING EXPANSION & IMPRV BUILDING EXPANSION & IMP	5,030.00		5,030.00	Converted To PO 5,030.00
<b>25-00873</b>	55430	McDonough Mechanical Services	PARKS-MT		17,765.00	
11/11/2024 1.00	EACH 29-11-11-601-3110-242913	REPAIR HVAC DUCTING-BBCH PARK IMPROVEMENTS PARK IMPROVEMENTS	17,765.00		17,765.00	Converted To PO 17,765.00
<b>25-00876</b>	57075	MIDWEST FENCE CORPORATION	PARKS-PLA		19,928.00	
11/12/2024 1.00	EACH 29-11-11-601-3110-242913	BOWEN RAVINE HAND RAIL BOWEN RAVINE HAND RAIL PARK IMPROVEMENTS	19,928.00		19,928.00	Converted To PO 19,928.00
<b>25-00878</b>	59650	Nadler Golf Car Sales Inc	PARKS-SPO		12,120.83	
11/12/2024 1.00	EACH 30-12-98-601-1900-241220	2025 CLUB CAR CARRYALL 502 W/ TOOL BOX 2025 CLUB CAR CARRYALL 502 EQUIPMENT: MISCELLANEOUS	12,120.83		12,120.83	Converted To PO 12,120.83
<b>25-00889</b>	85960	US Postal Service	MARKETING		9,628.34	
11/19/2024 1.00	EACH 01-11-16-521-2110	POSTAGE FOR PROGRAM GUIDE POSTAGE POSTAGE	9,628.34		9,628.34	Converted To PO 9,628.34
<b>25-00894</b>	29451	FSS Technologies	PARKS-MT		6,769.26	
11/25/2024 1.00	EACH 07-12-72-521-1900	ALARM MONITORING ALL FACILITIES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES	6,769.26		6,769.26	Converted To PO 6,769.26
<b>25-00897</b>	50230	Krause Electrical Contractors	PARKS-MT		9,720.00	
11/25/2024 1.00	EACH 02-46-72-571-6180	ELECTRICAL REPAIR FOR NEW GYM CURTAINS MISCELLANEOUS REPAIR MISCELLANEOUS REPAIR	9,720.00		9,720.00	Converted To PO 9,720.00
<b>25-00899</b>	55430	McDonough Mechanical Services	PARKS-MT		6,781.00	
11/26/2024 1.00	EACH 02-46-72-571-6180	EM REPAIR FOR INNOVENT UNIT IN AQUATIC CENTER MISCELLANEOUS REPAIR MISCELLANEOUS REPAIR	6,781.00		6,781.00	Converted To PO 6,781.00
<b>25-00900</b>	70305	Pfeiffer Trailer Sales	PARKS-MT		5,638.00	
11/27/2024 2.00	EACH 30-12-98-601-1150-241221	2 NEW SPORTS PART TRAILERS PER CIT 24/25 EQUIPMENT: TRAILERS EQUIPMENT: TRAILERS	5,638.00		2,819.00	Converted To PO 5,638.00

Report Total:

567,436.73