

PURCHASE ORDER REPORT FOR WAUKEGAN PARK DISTRICT  
DECEMBER 2024

Req Number	Vendor	Name	Dept	Requested By	Amount	Status
Req Date	Description	Description			Unit Price	Total Amount
Quantity	Units					
25-00910	85934	USA Management	REC-FH-BL		27,990.46	
12/06/2024	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			
25-00912	59650	Nadler Golf Car Sales Inc	PARKS-SPO		22,966.66	
12/11/2024	2 2025 502 CLUB CAR CARRYALL UTILITY CARTS					Converted To PO
1.00	EACH	2025 502 CLUB CAR CARRYALL UTILITY CART			11,270.83	11,270.83
	02-12-72-601-1900-241302	EQUIPMENT: MISCELLANEOUS	11,270.83			
1.00	EACH	2025 502 CLUB CAR CARRYALL UTILITY CART			11,270.83	11,270.83
	02-12-72-601-1900-241302	EQUIPMENT: MISCELLANEOUS	11,270.83			
1.00	EACH	SHIPPING			425.00	425.00
	02-12-72-601-1900-241302	EQUIPMENT: MISCELLANEOUS	425.00			
25-00913	51181	LZ Design Build Group	PARKS-DIR		517,000.00	
12/11/2024	FH LOCKER ROOM RENOVATIONS					Converted To PO
1.00	EACH	FH LOCKER ROOM RENOVATION			517,000.00	517,000.00
	29-11-11-601-2500-242901	BUILDING EXPANSION & IMP	517,000.00			
25-00914	35953	Highland Park Ford	PARKS-DIR		28,129.00	
12/11/2024	2025 FORD ESCAPE FOR REC DEPT					Converted To PO
1.00	EACH	2025 FORD ESCAPE			28,129.00	28,129.00
	30-12-98-601-1100-241317	EQUIPMENT: VEHICLES	28,129.00			
25-00915	35953	Highland Park Ford	PARKS-DIR		51,060.00	
12/11/2024	2025 FORD F350 REPLACE P42					Converted To PO
1.00	EACH	2025 F350 TRUCK			51,060.00	51,060.00
	30-12-98-601-1100-241214	EQUIPMENT: VEHICLES	51,060.00			
25-00916	35860	Hey and Associates Inc	PARKS-PLA		10,000.00	
12/11/2024	BEVIER POND SHORELINE STABILIZATION DESIGN AND PERMITTING					Converted To PO
1.00	EACH	BEVIER POND SHORELINE DESIGN/PERMITS			10,000.00	10,000.00
	29-25-98-601-3110-242903	PARK IMPROVEMENTS	10,000.00			
25-00917	42381	Integrated Lakes Management	PARKS-PLA		115,157.87	
12/11/2024	BEVIER POND SHORELINE STABILIZATION					Converted To PO
1.00	EACH	BASE BID			98,645.36	98,645.36
	29-25-98-601-3110-242903	PARK IMPROVEMENTS	98,645.36			
1.00	EACH	ALT 1 (ISLAND RIPRAP)			16,512.51	16,512.51
	29-25-98-601-3110-242903	PARK IMPROVEMENTS	16,512.51			
25-00920	00902	GANNETT PUBLISHING SERVICES. LLC	MARKETING		20,903.38	
12/16/2024	PRINTING OF PROGRAM GUIDE					Converted To PO
1.00	EACH	PRINTING			20,903.38	20,903.38
	01-11-16-521-2100	PRINTING	20,903.38			
25-00923	51985	Lauterbach & Amen, LLP	FINANCE		95,100.00	
12/17/2024	FY 24-25; 25-26 & 26-27 AUDITS					Converted To PO
1.00	EACH	FY 24-25 AUDIT			30,800.00	30,800.00

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Req Number Req Date Quantity	Vendor Description Units	Name Description	Dept	Requested By	Amount Unit Price	Status Total Amount
1.00	12-11-11-521-3210 EACH	EXTERNAL AUDIT FY 25-26 AUDIT	30,800.00		31,700.00	31,700.00
1.00	12-11-11-521-3210 EACH	EXTERNAL AUDIT FY 26-27 AUDIT	31,700.00		32,600.00	32,600.00
	12-11-11-521-3210	EXTERNAL AUDIT	32,600.00			
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25-00926	03820	American Outfitters Ltd	REC-SPECI		7,864.00	
12/19/2024		POLAR BEAR PLUNGE 1ST SHIRT ORDER				Converted To PO
1.00	EACH	POLAR BEAR PLUNGE			7,864.00	7,864.00
	02-13-13-592-0772	POLAR BEAR PLUNGE	7,864.00			
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Report Total:					896,171.37	