

PURCHASE ORDER REPORT FOR WAUKEGAN PARK DISTRICT
JANUARY 2025

| Req Number Req Date | Vendor Description | Name Description | Dept | Requested By | Amount Unit Price | Status Total Amount |
|------------------------|--------------------------|--|--------------|--------------|----------------------|------------------------|
| 25-00935 01/02/2025 | 85934 | USA Management LIFEGUARD MONTHLY DUES 10 OF 12 | REC-FH-BL | | 27,990.46 | 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 | | | |
| 25-00950 01/24/2025 | 14162 | CHIVARI CARNEGIE FF&E CHAIRS | REC-ARTS | | 5,159.05 | Converted To PO |
| 3.00 | EACH | CHAIR CARTS | | | 124.98 | 374.94 |
| | 41-55-98-601-2500-200103 | BUILDING EXPANSION & IMP | 374.94 | | | |
| 148.00 | EACH | CHAIRS | | | 30.98 | 4,585.04 |
| | 41-55-98-601-2500-200103 | BUILDING EXPANSION & IMP | 4,585.04 | | | |
| 1.00 | EACH | SHIPPING | | | 199.07 | 199.07 |
| | 41-55-98-601-2500-200103 | BUILDING EXPANSION & IMP | 199.07 | | | |
| 25-00956 01/29/2025 | 61590 | NuToys Leisure Products Inc DUGDALE PLAYGROUND EQUIPMENT PURCHASE | PARKS-PLA | | 200,010.00 | Converted To PO |
| 1.00 | EACH | DUGDALE PLAYGROUND EQUIPMENT PURCHASE | | | 200,010.00 | 200,010.00 |
| | 29-11-11-601-3110-232901 | PARK IMPROVEMENTS | 200,010.00 | | | |
| 25-00957 01/29/2025 | 52097 | Legat Architects HINKSTON PARK RENOVATION DESIGN DEVELOPMENT | PARKS-PLA | | 54,000.00 | Converted To PO |
| 1.00 | EACH | HINKSTON PARK RENOVATION DESIGN DEVELOPM | | | 54,000.00 | 54,000.00 |
| | 29-11-11-601-3110-242906 | PARK IMPROVEMENTS | 54,000.00 | | | |
| 25-00958 01/29/2025 | 75470 | Romtec Inc DUGDALE PAVILION PURCHASE | PARKS-PLA | | 71,035.20 | Converted To PO |
| 1.00 | EACH | DUGDALE PAVILION PURCHASE | | | 71,035.20 | 71,035.20 |
| | 29-11-11-601-3110-232901 | PARK IMPROVEMENTS | 71,035.20 | | | |
| 25-00959 01/30/2025 | 85934 | USA Management LIFEGUARD MONTHLY DUES | REC-FH-BL | | 27,990.46 | 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 | | | |
| 25-00960 01/30/2025 | 15550 | COPENHAVER CONSTRUCTION INC 2025 DUGDALE PARK RENOVATION | PARKS-PLA | | 1,764,263.00 | Converted To PO |
| 1.00 | EACH | 2025 DUGDALE PARK RENOVATION | | | 1,764,263.00 | 1,764,263.00 |
| | 29-11-11-601-3110-232901 | PARK IMPROVEMENTS | 1,764,263.00 | | | |
| Report Total: | | | | | 2,150,448.17 | |