

REQUISITION SUMMARY REPORT FOR WAUKEGAN PARK DISTRICT  
ALL POST DATES, STATUS: ALL

Req Number Req Date	Vendor Description	Name	Dept	Requested By	Amount	Status
24-00049 07/05/2023	79032 JUNE 2023 OVERNIGHT AND WEEKEND PARK PATROL PLUS MOVIE NIGHT @ UPTON	Signal 88 Holdings, LLC	PARKS-DIR		5,038.69	Converted To PO
24-00050 07/05/2023	65120 MOTOR FUEL 06.15.23 - PMF	Olson Service Co	AP CODED		5,323.65	Converted To PO
24-00051 07/06/2023	55430 REPLACE AQUATIC INNOVENT RETURN AIR MOTOR.	McDonough Mechanical Services	PARKS-TRA		10,338.00	Converted To PO
24-00054 07/06/2023	51985 AUDITING SERVICES 4.30.23 & 4.30.24 BOARD APPROVED SEPT 13 2022	Lauterbach & Amen, LLP	FINANCE		28,040.00	Converted To PO
24-00055 07/06/2023	55430 REPLACE 2ND STORY AC AT HAINS	McDonough Mechanical Services	PARKS-TRA		11,879.00	Converted To PO
24-00056 07/06/2023	55430 REPLACE ACCU COIL AND EVAPERATOR AT BBCH EAST DINNING ROOM	McDonough Mechanical Services	PARKS-TRA		15,987.00	Converted To PO
24-00057 07/06/2023	55430 REPLACE 5 TON RTU AT JBC	McDonough Mechanical Services	PARKS-TRA		14,700.00	Converted To PO
24-00058 07/06/2023	099980 REPLACE DUMP BOX ON P-43	KNAPHEIDE EQUIPMENT CO-CHICAGO	PARKS-MEC		13,561.00	Converted To PO
24-00059 07/06/2023	82030 SOFFIT AND BRICK REPAIR FROM VEHICLE DAMAGE AT BOYS AND GIRLS CLUB	Stuckey Construction Company	PARKS-TRA		24,100.00	Converted To PO
24-00061 07/06/2023	50230 DUGDALE UNDERGOUND WIRING REPAIRS	Krause Electrical Contractors	PARKS-PLA		5,278.00	Converted To PO
24-00084 07/12/2023	13416 CIS ENDPOINT PROTECTION RENEWAL	Center for Internet Security	IT		9,000.00	Converted To PO
24-00085 07/14/2023	70103 RPZ REPAIR	Ernie Peterson Plumbing Inc	RISK		8,285.25	Converted To PO
24-00090 07/17/2023	43015 JAC FLOORING INSTALLATION	Iskalis' American Floor Show	PARKS-DIR		29,500.00	Converted To PO
24-00091 07/17/2023	99985 POWELL PLAYGROUND EQUIPMENT PURCHASE	IMAGINE NATION, LLC	PARKS-PLA		113,696.00	Converted To PO
24-00112 07/19/2023	10380 REMOVED ASBESTOS DISCOVERED DURING CONSTRUCTION	BOWER CONSULTING GROUP LLC	PARKS-PLA		21,500.00	Converted To PO
24-00124 07/21/2023	10780 FALL FLOWERS	Breezy Hill Nursery Inc	PARKS-GD		5,097.73	Converted To PO
24-00133 07/27/2023	85961 POSTAGE FOR PROGRAM GUIDE MAILING	US Postal Service	MARKETING		9,131.51	Converted To PO
24-00136	29451	FSS Technologies	PARKS-MT		6,209.00	

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Req Number Req Date	Vendor Description	Name	Dept	Requested By	Amount	Status
07/27/2023	ADMIN ALARM MONITORING					Converted To PO
<a href="#">24-00145</a>	52111	Leibold Irrigation Inc	PARKS-SPO		6,600.00	
09/01/2023	GROSCHER FIELD IRRIGATION PUMP AND MOTOR REPLACEMENT					Converted To PO
Report Total:					343,264.83	