PURCHASE ORDER REPORT REPORT FOR WAUKEGAN PARK DISTRICT

APRIL 2025

Req Number / Req Date	Vendor / Description	Name / Description	Dept	Requested By	Amount / Status
				Unit Price	Total Amount
25-01045	14162	CHIVARI	REC-ARTS		8,219.30
04/01/2025	JBC CIP THEATRE/DANCE UPGRADES				Converted To PO
120.00 EACH		BUILDING EXPANSION & IMPRV.		51.98	6,237.60
	30-24-98-601-2500-241314	BUILDING EXPANSION & IMP	6,237.60		
120.00 EACH		BUILDING EXPANSION & IMPRV.		13.78	1,653.60
	30-24-98-601-2500-241318	BUILDING EXPANSION & IMP	1,653.60		
1.00 EACH		BUILDING EXPANSION & IMPRV.		328.10	328.10
	30-24-98-601-2500-241318	BUILDING EXPANSION & IMP	328.10		
25-01046	42381	Integrated Lakes Management	PARKS-PLA		9,950.00
04/02/2025	BOWEN WOODY INVASIVES CONTROL PHASE 2				Converted To PO
1.00 EACH		BOWEN WOODY INVASIVES CONTROL PH 2		9,950.00	9,950.00
	30-12-98-601-3110-241206	PARK IMPROVEMENTS	9,950.00		
25-01047	17951	Dell Computers Inc.	IT		7,248.00
04/02/2025	DELL REPLACEMENT LAPTOPS/DELL DOCKS				Converted To PO
6.00 EACH		DELL LATITUDE 3550 LAPTOP		1,029.00	6,174.00
	30-10-98-601-1500-241101	EQUIPMENT: OFFICE/COMPUT	6,174.00		
6.00 EACH		DELL DOCK - WD19S		179.00	1,074.00
	30-10-98-601-1500-241101	EQUIPMENT: OFFICE/COMPUT	1,074.00		
25-01053	78955	PETER M. SIDORCZUK, P.E.	PARKS-PLA		6,400.00
04/07/2025	HINKSTON BATHROOM SOIL CORES AND TESTING				Converted To PO
1.00 EACH		HINKSTON BATHROOM SOIL CORES AND TESTING		6,400.00	6,400.00
	29-11-11-601-3110-232901	PARK IMPROVEMENTS	6,400.00		
25-01056	73873	Reinders Inc	FINANCE-D		56,745.00
04/10/2025	OFF LEASE ROUGHT MOWER FOR BBM				Converted To PO
1.00 EACH		GM 4700 FOR BBM		56,745.00	56,745.00
	30-20-98-601-1900-242605	EQUIPMENT: MISCELLANEOUS	56,745.00		
25-01059	51350	Lake County Door Company	RISK		5,090.00
04/15/2025	OVERHEAD DOOR ANNUAL INSPECTIONS				Converted To PO
1.00 EACH		INSPECT AND PM DOORS AT 7 FACILITIES		5,090.00	5,090.00
	13-73-35-521-1900	MISCELLANEOUS SERVICES	5,090.00		
25-01061	10231	Bonnie Brook Golf Course	MARKETING		7,068.00
04/16/2025	VOL/PATRON EVENT				Converted To PO
1.00 EACH		SPECIAL EVENTS		7,068.00	7,068.00
	01-11-16-581-3500	SPECIAL EVENTS	7,068.00		
25-01062	00902	NFUSION CAPITAL FINANCE, LLC	MARKETING		21,203.48
04/16/2025	PROGRAM GUIDE PRINTING				Converted To PO
1.00 EACH		PRINTING		21,203.48	21,203.48
	01-11-16-521-2100	PRINTING	21,203.48		
25-01064	82405	Sweetwater Sound	REC-ARTS		5,400.94
04/17/2025	THEATRE SOUND EQUIPMENT				Converted To PO
1.00 EACH		BUILDING EXPANSION & IMPRV.		5,400.94	5,400.94
	30-24-98-601-2500-241314	BUILDING EXPANSION & IMP	5,400.94		

REQUISITION SUMMARY REPORT FOR WAUKEGAN PARK DISTRICT

POST DATES 04/01/2025 - 04/30/2025
STATUS: ALL

Req Number / Req Date	Vendor / Description	Name / Description	Dept	Requested By	Amount / Unit Price	Status / Total Amount
25-01067	32400	Grasswick Excavating	PARKS-PLA		7,680.00	
04/21/2025	WASHINGTON 120 PATH RESURFACING					Converted To PO
1.00 EACH		WASHINGTON 120 PATH RESURFACING			7,680.00	7,680.00
	30-12-98-601-3110-241204	PARK IMPROVEMENTS	7,680.00			
25-01068	52190	Lester's Material Service Inc	PARKS-PLA		19,600.00	
04/21/2025	TOP SOIL FOR CALLAHAN					Converted To PO
1.00 EACH		TOP SOIL FOR CALLAHAN			19,600.00	19,600.00
	30-32-98-601-3110-241205	PARK IMPROVEMENTS	19,600.00			
25-01076	50943	LA Force	PARKS-MT		7,950.00	
04/23/2025	REPLACE BOTH BATHROOM DOORS FY25/26					Converted To PO
1.00 EACH		BUILDING EXPANSION & IMPRV			7,950.00	7,950.00
	30-12-98-601-2500-251204	BUILDING EXPANSION & IMP	7,950.00			
26-01133	79032	Signal 88 Holdings, LLC	PARKS-DIR		5,605.08	
04/30/2025	OVERNIGHT & WEEKEND PARK PATROL APRIL 2025					Converted To PO
1.00 EACH		PARK PATROL SIGNAL NIGHTS/WKND APR 2025			5,605.08	5,605.08
	07-12-72-521-1310	SECURITY SERVICE	5,605.08			
25-01174	76821	SG Metal & Glass	AP CODED		16,250.00	
04/30/2025	GLASS WORK-CARNEGIE					Converted To PO
1.00 EACH		CHANGE ORDER #1			8,750.00	8,750.00
	41-55-98-601-2500-200103	BUILDING EXPANSION & IMP	8,750.00			
1.00 EACH		CHANGE ORDER #2			4,250.00	4,250.00
	41-55-98-601-2500-200103	BUILDING EXPANSION & IMP	4,250.00			
1.00 EACH		CHANGE ORDER #3			596.04	596.04
	41-55-98-601-2500-200103	BUILDING EXPANSION & IMP	596.04			
1.00 EACH		METAL WORK-CARNEGIE			2,653.96	2,653.96
	29-88-98-601-3110-200103	PARK IMPROVEMENTS	2,653.96			
Report Total:						184,409.80