PURCHASE ORDER REPORT-WAUKEGAN PARK DISTRICT

DECEMBER 2025

Req Number / Req Date	Vendor / Description	Name / Description	Dept	Requested By	Amount / Unit Price	Status / Total Amount
26-01482	80310	Soil and Material Consultants	PARKS-PLA		6,469.00	
12/03/2025	SOIL TESTING FOR ROSE TENNIS COURT					Converted To PO
1.00 EACH		SOIL TESTING FOR ROSE TENNIS COURTS			6,469.00	6,469.00
	29-11-11-601-3110-252910	PARK IMPROVEMENTS	6,469.00			
26-01483	76974	M. Sanchez Concrete Inc	PARKS-PLA		6,800.00	
12/03/2025	CONCRETE EXPANSION AT DUGDALE PARK					Converted To PO
1.00 EACH		CONCRETE EXPANSION AT DUGDALE PARK			6,800.00	6,800.00
	29-11-11-601-3110-232901	PARK IMPROVEMENTS	6,800.00			
26-01485	50943	LA Force	IT		17,150.00	
12/03/2025	ACCESS CONTROL ADDITIONS - ADM					Converted To PO
1.00 EACH		ACCESS CONTROL ADDITIONS			17,150.00	17,150.00
	29-11-11-601-3110-222902	PARK IMPROVEMENTS	17,150.00			
26-01486	85934	USA Management	REC-FH-BL		29,273.08	
12/05/2025	LIFEGUARD MONTHLY DUES					Converted To PO
1.00 EACH		PROFESSIONAL & TECH. SERVICE			24,535.33	24,535.33
	02-46-44-521-2000	PROFESSIONAL & TECH. SER	24,535.33			
1.00 EACH		PROFESSIONAL & TECH. SERVICE			4,737.75	4,737.75
	02-46-44-521-2000	PROFESSIONAL & TECH. SER	4,737.75			
26-01492	50230	Krause Electrical Contractors	PARKS-PLA		9,770.00	
12/10/2025	HINKSTON RESTROOM ELECTRICAL HOOK UP					Converted To PO
1.00 EACH		PARK IMPROVEMENTS			9,770.00	9,770.00
	29-11-11-601-3110-252904	PARK IMPROVEMENTS	9,770.00			
26-01493	12288	CDW Government Inc	IT		12,156.00	
12/10/2025	BARRACUDA TOTAL EMAIL PROTECTION RENEWAL					Converted To PO
1.00 EACH		BARRACUDA PROTECTION RENEWAL			12,156.00	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			
26-01494	03820	American Outfitters Ltd	REC-SPECI		7,480.50	
12/15/2025	POLAR BEAR PLUNGE APPAREL - T-SHIRTS & SWEATSHIRTS					Converted To PO
1.00 EA		POLAR BEAR PLUNGE			7,480.50	7,480.50
	02-13-13-592-0772	POLAR BEAR PLUNGE	7,480.50			
26-01502	55430	McDonough Mechanical Services	PARKS-MT		5,405.00	
12/23/2025	REPLACE FREQ DRIVE FOR CLIMBING WALL RTU AT FH					Converted To PO
1.00 EACH		HVAC REPAIR			5,405.00	5,405.00
	02-46-72-571-7252	HVAC REPAIR	5,405.00			
Report Total:						94,503.58