PURCHASE ORDER REPORT-WAUKEGAN PARK DISTRICT REPORT
JULY 2025

Req Number / Req Date	Vendor / Description	Name / Description	Dept	Requested By	Amount / Unit Price	Status / Total Amount
26-01233	55430	McDonough Mechanical Services	PARKS-MT		29,760.00	
07/09/2025	REPLACE JAC 15 TON RTU					Converted To PO
1.00 EACH		EQUIPMENT: MISCELLANEOUS			29,760.00	29,760.00
	30-12-98-601-1900-251206	EQUIPMENT: MISCELLANEOUS	29,760.00			
26-01234	89565	Van's Enterprises Ltd	PARKS-SPO		27,950.00	
07/10/2025	GROSCHE INFIELD RENOVATION					Converted To PO
1.00 EACH		PARK IMPROVEMENTS			27,950.00	27,950.00
	29-11-11-601-3110-252910	PARK IMPROVEMENTS	27,950.00			
26-01236	85960	US Postal Service	MARKETING		9,104.92	
07/10/2025	PROGRAM GUIDE POSTAGE					Converted To PO
1.00 EACH		POSTAGE			9,104.92	9,104.92
	01-11-16-521-2110	POSTAGE	9,104.92			
26-01237	20775	Eco Clean Maintenance, Inc	REC-FH-BL		7,997.00	
07/10/2025	JUNE CUSTODIAL SERVICES - FH					Converted To PO
1.00 EACH		CUSTODIAL MAINTENANCE			7,997.00	7,997.00
	02-46-72-521-1230	CUSTODIAL MAINTENANCE	7,997.00			
26-01238	32961	GROUND SYSTEMS, LLC	PARKS-GD		9,600.00	
07/11/2025	LANDSCAPE WORK AT BOWEN PARK HOFFLANDER AREA					Converted To PO
1.00 EACH		PARK IMPROVEMENTS			9,600.00	9,600.00
	30-12-98-601-3110-251205	PARK IMPROVEMENTS	9,600.00			
26-01239	32961	GROUND SYSTEMS, LLC	PARKS-GD		9,100.00	
07/11/2025	LANDSCAPE WORK AT BOWEN PLAYGROUN AREA					Converted To PO
1.00 EACH		PARK IMPROVEMENTS			9,100.00	9,100.00
	30-12-98-601-3110-251205	PARK IMPROVEMENTS	9,100.00			
26-01240	70097	Petersen Excavating	PARKS-PLA		19,600.00	
07/11/2025	DEMO OF BATHROOM PORTION OF HINKSTOMN PAVILION					Converted To PO
1.00 EACH		DEMO OF BATHROOM PORTION OF HINKSTOMN PA			19,600.00	19,600.00
	29-11-11-601-3110-252904	PARK IMPROVEMENTS	19,600.00			
26-01261	69065	PARETI MOBILE WALLS, LLC	REC-ARTS		11,305.00	
07/23/2025	WHM CARNEGIE FF&E MOBILE EXHIBIT WALLS					Converted To PO
1.00 EACH		BUILDING EXPANSION & IMPRV			11,305.00	11,305.00
	41-55-98-601-2500-200103	BUILDING EXPANSION & IMP	11,305.00			
26-01265	85934	USA Management	REC-FH-BL		37,112.08	
07/25/2025	MONTHLY LIFEGUARD 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 SERVICES			4,737.75	4,737.75
	02-71-47-521-2000	PROFESSIONAL & TECH SERV	4,737.75			
1.00 EACH		PROFESSIONAL & TECH SERVICES			7,839.00	7,839.00
	02-71-47-521-2000	PROFESSIONAL & TECH SERV	7,839.00			
26-01267	51181	LZ Design Build Group	PARKS-DIR		10,500.00	
07/26/2025	SP DUGOUT FASCIA REPLACEMENT					Converted To PO

REQUISITION SUMMARY REPORT FOR WAUKEGAN PARK DISTRICT

POST DATES 07/01/2025 - 07/31/2025
STATUS: ALL

Req Number / Req Date	Vendor / Description	Name / Description	Dept	Requested By	Amount / Unit Price	Status / Total Amount
1.00 EACH		SP DUGOUT FASCIA			10,500.00	10,500.00
	29-11-11-601-3110-252910	PARK IMPROVEMENTS	10,500.00			
26-01268	59600	NP Paving Contractors Inc	FINANCE-S		15,950.00	
07/28/2025	BEVIER PARK WALK PATH					Converted To PO
1.00 EACH		BEVIER PARK WALK PATH			15,950.00	15,950.00
	09-12-72-601-3170-251203	ROAD & PARKING LOT IMPRO	15,950.00			
26-01270	59600	NP Paving Contractors Inc	FINANCE-S		5,352.00	
07/28/2025	VICTORY PARK SEALCOAT					Converted To PO
1.00 EACH		VICOTRY PARK SEALCOAT			5,352.00	5,352.00
	09-12-72-601-3170-251203	ROAD & PARKING LOT IMPRO	5,352.00			
26-01271	86250	Uline	REC-ARTS		7,815.00	
07/28/2025	WHMC FF&E & THEATRE CIP					Converted To PO
1.00 EACH		EQUIPMENT: MISCELLANEOUS			7,815.00	7,815.00
	30-13-98-601-1900-251308	EQUIPMENT: MISCELLANEOUS	7,815.00			
26-01274	13416	Center for Internet Security	IT		9,000.00	
07/29/2025	CIS ENDPOINT PROTECTION RENEWAL					Converted To PO
1.00 EACH		CIS SERVICES MDR ADVANCED			9,000.00	9,000.00
	01-11-35-551-5230	COMPUTER AGREEMENTS/SERV	2,700.00			
	02-11-35-551-5230	COMPUTER AGREEMENTS/SERV	2,250.00			
	02-46-72-551-5230	COMPUTER AGREEMENTS/SERV	2,250.00			
	08-11-11-551-5230	COMPUTER AGREEMENTS/SERV	900.00			
	10-55-72-551-5230	COMPUTER AGREEMENTS/SERV	900.00			
26-01276	51555	Lakeland/Larsen Elevator Corp	IT		11,069.00	
07/30/2025	ELEVATOR EMERGENCY PHONE CONVERSION					Converted To PO
1.00 EACH		ELEVATOR EMERGENCY PHONE CONVERSION			11,069.00	11,069.00
	29-11-11-601-3110-222902	PARK IMPROVEMENTS	11,069.00			

Report Total: 221,215.00