# PURCHASE ORDER REPORT-WAUKEGAN PARK DISTRICT

## JUNE 2025

| Req Number / Req Date | Vendor / Description | Name / Description | Dept | Requested By | Amount / Unit Price | Status / Total Amount |
|---|---|---|---|---|---|---|
| 26-01180 | 20775 | Eco Clean Maintenance, Inc | REC-BRC-B | | 35,904.00 | |
| 06/02/2025 | BRC, JAC, ARC, JBC ANNUAL ECO CLEAN CLEANING SERVICE FY 25.26 | | | | | Converted To PO |
| 1.00 EACH | | ECO CLEAN BRC,JAC,ARC,JBC | | | 35,904.00 | 35,904.00 |
| | 01-12-46-521-1230 | CUSTODIAL MAINTENANCE | 35,904.00 | | | |
| 26-01181 | 20775 | Eco Clean Maintenance, Inc | REC-FH-BL | | 95,964.00 | |
| 06/02/2025 | 2025-2026 FH CUSTODIAL SERVICES ECO CLEAN | | | | | Converted To PO |
| 1.00 EACH | | CUSTODIAL MAINTENANCE | | | 95,964.00 | 95,964.00 |
| | 02-46-72-521-1230 | CUSTODIAL MAINTENANCE | 95,964.00 | | | |
| 26-01182 | 15300 | Conserv FS Inc | PARKS-SPO | | 9,750.00 | |
| 06/03/2025 | 2500 LBS OF 80/20 GRASS SEED | | | | | Converted To PO |
| 2,500.00 EACH | | GRASS SEED | | | 3.90 | 9,750.00 |
| | 02-83-75-571-7310 | GRASS SEED | 9,750.00 | | | |
| 26-01183 | 55430 | McDonough Mechanical Services | IT | | 14,674.00 | |
| 06/03/2025 | HVAC REPLACEMENT FOR IT SERVER ROOM AT ADMIN CENTER | | | | | Converted To PO |
| 1.00 EACH | | SERVER ROOM HVAC UNIT | | | 14,674.00 | 14,674.00 |
| | 29-11-11-601-3110-222902 | PARK IMPROVEMENTS | 14,674.00 | | | |
| 26-01191 | 83781 | AMICI TERRAZZO, LLC | REC-FH-BL | | 8,500.00 | |
| 06/05/2025 | TERRAZZO CLEANING 2025 | | | | | Converted To PO |
| 1.00 EACH | | CUSTODIAL MAINTENANCE | | | 8,500.00 | 8,500.00 |
| | 02-46-72-521-1230 | CUSTODIAL MAINTENANCE | 8,500.00 | | | |
| 26-01200 | 79032 | Signal 88 Holdings, LLC | PARKS-DIR | | 5,558.96 | |
| 06/11/2025 | MAY 2025 PARK PATROL NIGHTS & WEEKENDS | | | | | Converted To PO |
| 1.00 EACH | | PARK PATROL MAY NIGHTS & WEEKENDS | | | 5,558.96 | 5,558.96 |
| | 07-12-72-521-1310 | SECURITY SERVICE | 5,558.96 | | | |
| 26-01203 | 55430 | McDonough Mechanical Services | PARKS-MT | | 16,395.00 | |
| 06/13/2025 | LAP POOL BOILER REBUILD | | | | | Converted To PO |
| 1.00 EACH | | AQUATICS REPAIR | | | 16,395.00 | 16,395.00 |
| | 29-11-11-601-2500-252905 | BUILDING EXPANSION & IMP | 16,395.00 | | | |
| 26-01209 | 55430 | McDonough Mechanical Services | PARKS-MT | | 17,981.00 | |
| 06/18/2025 | AAON REPAIRS AT FIELD HOUSE PER 25/26 CIP | | | | | Converted To PO |
| 1.00 EACH | | EQUIPMENT: MISCELLANEOUS | | | 17,981.00 | 17,981.00 |
| | 30-12-98-601-1900-251206 | EQUIPMENT: MISCELLANEOUS | 17,981.00 | | | |
| 26-01210 | 55430 | McDonough Mechanical Services | PARKS-MT | | 17,810.00 | |
| 06/18/2025 | BEVIER CENTER REPLACE HVAC PER 25/26 CIP | | | | | Converted To PO |
| 1.00 EACH | | EQUIPMENT: MISCELLANEOUS | | | 17,810.00 | 17,810.00 |
| | 30-12-98-601-1900-251206 | EQUIPMENT: MISCELLANEOUS | 17,810.00 | | | |
| 26-01211 | 55430 | McDonough Mechanical Services | PARKS-MT | | 17,600.00 | |
| 06/18/2025 | BBGC REPLACEMENT OF TWINED WEST DINING ROOM FURNACE PER 25/26 CIP | | | | | Converted To PO |
| 1.00 EACH | | EQUIPMENT: MISCELLANEOUS | | | 17,600.00 | 17,600.00 |
| | 30-20-98-601-1900-252604 | EQUIPMENT: MISCELLANEOUS | 17,600.00 | | | |
| 26-01235 | 77165 | SavATree | FINANCE-D | | 8,811.00 | |

# REQUISITION SUMMARY REPORT FOR WAUKEGAN PARK DISTRICT

POST DATES 06/01/2025 - 06/30/2025
STATUS: ALL

| Req Number / Req Date | Vendor / Description | Name / Description | Dept | Requested By | Amount / Unit Price | Status / Total Amount |
|---|---|---|---|---|---|---|
| 06/23/2025 | | TREE REMOVAL BONNIE BROOK | | | | Converted To PO |
| 1.00 | EACH | PARK IMPROVEMENTS | | | 877.00 | 877.00 |
| | 29-11-11-601-3110-252908 | PARK IMPROVEMENTS | 877.00 | | | |
| 1.00 | EACH | PARK IMPROVEMENTS | | | 1,155.00 | 1,155.00 |
| | 29-11-11-601-3110-252908 | PARK IMPROVEMENTS | 1,155.00 | | | |
| 1.00 | EACH | PARK IMPROVEMENTS | | | 6,779.00 | 6,779.00 |
| | 29-11-11-601-3110-252908 | PARK IMPROVEMENTS | 6,779.00 | | | |
| 26-01225 | 46698 | C Johnson Sign Company | IT | | 7,224.00 | |
| 06/26/2025 | | MARQUEE MAINTENANCE AND REPAIR | | | | Converted To PO |
| 1.00 | EACH | MARQUEE MAINTENANCE/REPAIR | | | 7,224.00 | 7,224.00 |
| | 29-11-11-601-3110-222902 | PARK IMPROVEMENTS | 7,224.00 | | | |
| 26-01212 | 33579 | H2I Group | REC-SPORT | | 13,332.00 | |
| 06/27/2025 | | ANNUAL INSPECTION OVERHEAD GYM EQUIPMENT | | | | Converted To PO |
| 1.00 | EACH | ANNUAL INSPECTION OVERHEAD GYM EQUIPMENT | | | 13,332.00 | 13,332.00 |
| | 02-46-72-521-1900 | MISCELLANEOUS SERVICES | 13,332.00 | | | |
| 26-01227 | 85934 | USA Management | REC-FH-BL | | 43,529.08 | |
| 06/27/2025 | | LIFEGUARD MONTHLY DUES - JULY 2025 | | | | 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 | | | 14,256.00 | 14,256.00 |
| | 02-71-47-521-2000 | PROFESSIONAL & TECH SERV | 14,256.00 | | | |
| Report Total: | | | | | 313,033.04 | |