PURCHASE ORDER REPORT FOR WAUKEGAN PARK DISTRICT
MAY 2025

Req Number / Req Date	Vendor / Description	Name / Description	Dept	Requested By	Amount / Unit Price	Status / Total Amount
25-01012	86481	Upland Design Group, LLC	PARKS-PLA		131,280.00	
05/01/2025	DESIGN FOR ROOSEVELT PLAYGROUND					Converted To PO
1.00 EACH		UPLAND DESIGN FEE FOR ROOSVELT PLAYGROUN			131,280.00	131,280.00
	29-11-11-601-3110-252902	PARK IMPROVEMENTS	131,280.00			
25-01013	83939	THE W-T GROUP, LLC	PARKS-PLA		63,469.00	
05/01/2025	2025 ADA AUDIT AND TRANSITION PLAN					Converted To PO
1.00 EACH		2025 ADA AUDIT AND TRANSITION PLAN			63,469.00	63,469.00
	08-11-11-601-3110-251202	ADA PARK IMPROVEMENTS	63,469.00			
26-01087	29451	FSS Technologies	PARKS-MT		6,784.26	
05/01/2025	ALARM MONITORING VARIOUS FACILITIES					Converted To PO
1.00 EACH		MISCELLANEOUS SERVICES			6,784.26	6,784.26
	07-12-72-521-1900	MISCELLANEOUS SERVICES	6,784.26			
26-01093	55430	McDonough Mechanical Services	PARKS-MT		5,179.00	
05/01/2025	LAP P[OOL BOILER REPAIR					Converted To PO
1.00 EACH		AQUATICS REPAIR			5,179.00	5,179.00
	02-46-44-571-6190	AQUATICS REPAIR	5,179.00			
26-01103	85934	USA Management	REC-FH-BL		24,426.00	
05/01/2025	LIFEGUARDS CONTRACT RENEWAL 25/26					Converted To PO
1.00 EACH		PROFESSIONAL & TECH. SERVICE			15,496.00	15,496.00
	02-46-44-521-2000	PROFESSIONAL & TECH. SER	15,496.00			
1.00 EACH		PROFESSIONAL & TECH. SERVICE			6,317.00	6,317.00
	02-46-44-521-2000	PROFESSIONAL & TECH. SER	6,317.00			
1.00 EACH		PROFESSIONAL & TECH SERVICES			2,613.00	2,613.00
	02-71-47-521-2000	PROFESSIONAL & TECH SERV	2,613.00			
26-01104	85934	USA Management	REC-FH-BL		39,725.08	
05/01/2025	LIFEGUARDS MONTHLY DUES 1 OF 12					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			
1.00 EACH		PROFESSIONAL & TECH SERVICES			10,452.00	10,452.00
	02-71-47-521-2000	PROFESSIONAL & TECH SERV	10,452.00			
26-01105	85934	USA Management	REC-FH-BL		44,951.08	
05/01/2025	LIFEGUARD MONTHLY DUES 2 OF 12					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			
1.00 EACH		PROFESSIONAL & TECH SERVICES			15,678.00	15,678.00
	02-71-47-521-2000	PROFESSIONAL & TECH SERV	15,678.00			
26-01106	55430	McDonough Mechanical Services	PARKS-DIR		10,560.00	
05/01/2025	AQUATICS CENTER RTU'S MONTHLY PM & SERVICE					Converted To PO
1.00 EACH		AQUATICS CENTER RTU MONTHLY SERVICE			10,560.00	10,560.00
	02-46-72-521-1200	MAINTENANCE/LEASE AGREEM	10,560.00			

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26-01107	55430	McDonough Mechanical Services	PARKS-DIR		11,568.00	
05/01/2025	FIELD HOUSE RTU'S PM MONTHLY AND SERVICE					Converted To PO
1.00 EACH		FH MONTHLY RTU SERVICE			11,568.00	11,568.00
	02-46-72-521-1200	MAINTENANCE/LEASE AGREEM	11,568.00			
26-01109	59650	Nadler Golf Car Sales Inc	FINANCE-D		63,750.00	
05/01/2025	ANNUAL LEASE PAYMENT YEAR 5 BB GOLF CARTS					Converted To PO
1.00 EACH		GOLF CART EQUIPMENT LEASE			63,750.00	63,750.00
	30-20-98-601-1100-252601	EQUIPMENT: VEHICLES	63,750.00			
26-01111	51555	Lakeland/Larsen Elevator Corp	PARKS-DIR		9,812.88	
05/02/2025	MONTHLY ELEVATOR SERVICE & PM					Converted To PO
1.00 EACH		ADMIN ELEVATOR MONTHLY SERVICE			2,430.96	2,430.96
	01-11-35-521-1200	MAINTENANCE/LEASE AGREEM	2,430.96			
1.00 EACH		JBC ELEVATOR MONTHLY SERVICE			2,430.96	2,430.96
	10-56-72-571-7250	BUILDING REPAIR	2,430.96			
1.00 EACH		FH ELEVATOR MONTHLY SERVICE			2,430.96	2,430.96
	02-46-72-521-1200	MAINTENANCE/LEASE AGREEM	2,430.96			
1.00 EACH		CARNEGIE ELEVATOR MONTHLY SERVICE			2,520.00	2,520.00
	10-55-72-521-1200	MAINTENANCE/LEASE AGREEM	2,520.00			
26-01115	89565	Van's Enterprises Ltd	PARKS-SPO		5,895.00	
05/05/2025	BELVIDERE BALL DIAMOND MAINTENANCE					Converted To PO
1.00 EACH		GROUNDS MAINTENANCE			5,895.00	5,895.00
	02-17-72-571-7155	GROUNDS MAINTENANCE	5,895.00			
26-01123	85515	TruGreen	PARKS-GD		10,051.00	
05/06/2025	SPRING FERTILIZATION AND BROADLEAFT CPNTROL FY 25/26					Converted To PO
1.00 EACH		BOWEN, BEN DIAMOND, COUNTRY, UPTON			2,572.00	2,572.00
	02-17-72-571-7320	FERTILIZER	2,572.00			
1.00 EACH		BEVIER, HINKSTON, RUDD FARM,			3,450.00	3,450.00
	01-12-72-571-7320	FERTILIZER	3,450.00			
1.00 EACH		WASHINGTON, ROSE CLEARVIEW, ROOSEVELT			4,029.00	4,029.00
	01-12-72-571-7360	GROUNDS CHEMICALS	4,029.00			
26-01125	01253	Advanced Turf Solutions	PARKS-SPO		6,354.00	
05/07/2025	45 GALLONS WETTING AGENT/PHOSPHITE					Converted To PO
18.00 EACH		2.5 GAL JUGS COMMAND WETTING AGENT			145.00	2,610.00
	02-83-75-571-7360	GROUNDS CHEMICALS	2,610.00			
18.00 EACH		2.5 GAL JUGS GS45 PHOSPHITE			208.00	3,744.00
	02-83-75-571-7360	GROUNDS CHEMICALS	3,744.00			
26-01126	17951	Dell Computers Inc.	IT		13,280.00	
05/07/2025	DELL ANNUAL LAPTOP PURCHASE					Converted To PO
1.00 EACH		DELL LAPTOP PURCHASE			13,280.00	13,280.00
	30-10-98-601-1500-251102	EQUIPMENT: OFFICE/COMPUT	10,000.00			
	30-10-98-601-1500-251103	EQUIPMENT: OFFICE/COMPUT	3,280.00			
26-01128	73686	Red Feather Group	PARKS-PLA		15,850.00	
05/08/2025	PAINTIING JBC BACKSIDE					Converted To PO
1.00 EACH		JBC PAINTING BACK			15,850.00	15,850.00

Req Number / Req Date	Vendor / Description	Name / Description	Dept	Requested By	Amount / Unit Price	Status / Total Amount
	30-12-98-601-2500-251204	BUILDING EXPANSION & IMP	15,850.00			
26-01152	12288	CDW Government Inc	IT		9,436.43	
05/20/2025	ANNUAL RENEWAL OF ADOBE LICENSES					Converted To PO
45.00 EACH		ADOBE ACROBAT PRO FOR TEAMS			169.21	7,614.45
	01-11-35-551-5230	COMPUTER AGREEMENTS/SERV	2,284.33			
	02-11-35-551-5230	COMPUTER AGREEMENTS/SERV	1,903.61			
	02-46-72-551-5230	COMPUTER AGREEMENTS/SERV	1,903.61			
	08-11-11-551-5230	COMPUTER AGREEMENTS/SERV	761.45			
	10-55-72-551-5230	COMPUTER AGREEMENTS/SERV	761.45			
2.00 EACH		ADOBE CREATIVE CLOUD FOR TEAMS			910.99	1,821.98
	01-11-35-551-5230	COMPUTER AGREEMENTS/SERV	546.58			
	02-11-35-551-5230	COMPUTER AGREEMENTS/SERV	455.50			
	02-46-72-551-5230	COMPUTER AGREEMENTS/SERV	455.50			
	08-11-11-551-5230	COMPUTER AGREEMENTS/SERV	182.20			
	10-55-72-551-5230	COMPUTER AGREEMENTS/SERV	182.20			
26-01155	73873	Reinders Inc	FINANCE		76,185.10	
05/21/2025	GREENSMASTER TRIFLEX HYBRID 3420 DIESEL					Converted To PO
1.00 EACH		TORO GREENSMASTER TRIFLEX HYBRID 3420			76,185.10	76,185.10
	30-20-98-601-1900-252603	EQUIPMENT: MISCELLANEOUS	76,185.10			
26-01156	51181	LZ Design Build Group	PARKS-PLA		388,500.00	
05/22/2025	2025 HINKSTON PARK IMPROVEMENTS WITH ALT 1					Converted To PO
1.00 EACH		PAVILLION RENO, BATHROOM AND PAVING			388,500.00	388,500.00
	29-11-11-601-3110-252904	PARK IMPROVEMENTS	388,500.00			
26-01157	12286	C & I FENCING INC	PARKS-PLA		29,900.00	
05/22/2025	CARNEGIE MECHANICAL ENCLOSURE FENCING					Converted To PO
1.00 EACH		CHAIN LINK FENCING WITH GATES			29,900.00	29,900.00
	29-55-98-601-2500-200103	BUILDING EXPANSION & IMP	29,900.00			
26-01158	08490	Beacon Athletics	PARKS-PLA		20,994.00	
05/22/2025	DUGDALE BLEACHERS AND PLAYER BENCHES					Converted To PO
1.00 EACH		DUGDALE BLEACHERS AND PLAYER BENCHES			20,994.00	20,994.00
	29-11-11-601-3110-232901	PARK IMPROVEMENTS	20,994.00			
26-01159	61590	NuToys Leisure Products Inc	PARKS-PLA		37,924.00	
05/22/2025	DUGDALE BENCHES AND CANS					Converted To PO
1.00 EACH		DUGDALE BENCHES AND CANS			37,924.00	37,924.00
	29-11-11-601-3110-232901	PARK IMPROVEMENTS	37,924.00			
26-01160	76198	RUSSO POWER	PARKS-MT		29,000.00	
05/22/2025	2023 WACKER NUESON SM100					Converted To PO
1.00 EACH		EQUIPMENT: MISCELLANEOUS			29,000.00	29,000.00
	30-12-98-601-1900-251219	EQUIPMENT: MISCELLANEOUS	29,000.00			
26-01161	73873	Reinders Inc	PARKS-MT		95,102.65	
05/22/2025	2025 TORO GROUNDSMASTER 4000D SOURCEWELL#031121-TTC					Converted To PO
1.00 EACH		EQUIPMENT: MISCELLANEOUS			95,102.65	95,102.65
	30-12-98-601-1900-251221	EQUIPMENT: MISCELLANEOUS	95,102.65			

REQUISITION SUMMARY REPORT FOR WAUKEGAN PARK DISTRICT

POST DATES 05/01/2025 - 05/31/2025
STATUS: ALL

Req Number / Req Date	Vendor / Description	Name / Description	Dept	Requested By	Amount / Unit Price	Status / Total Amount
26-01162	14650	CLEARGOV, INC	RISK		5,150.00	
05/22/2025	CLEARFORMS ANNUAL SUBSCRIPTION					Converted To PO
1.00 EACH		CLEARFORMS ANNUAL SUBSCRIPTION			5,150.00	5,150.00
	13-73-35-521-2000	PROFESSIONAL & TECH. SER	5,150.00			
26-01163	52097	Legat Architects	PARKS-DIR		6,500.00	
05/22/2025	DESIGN AND DRAWINGS FOR FH FITNESS CENTER DESK RENOVATION					Converted To PO
1.00 EACH		FITNESS DESK RENOVATION			6,500.00	6,500.00
	29-11-11-601-3110-252912	PARK IMPROVEMENTS	6,500.00			
26-01164	34052	HALLORAN & YAUCH, INC.	PARKS-GD		23,350.00	
05/22/2025	VICTORY HEALING GARDEN IRRIGATION SYSTEM					Converted To PO
1.00 EACH		PARK IMPROVEMENTS			23,350.00	23,350.00
	30-88-98-601-3110-251216	PARK IMPROVEMENTS	23,350.00			
26-01083	51181	LZ Design Build Group	PARKS-PLA		8,500.00	
05/23/2025	GREENSHIRE PUMP HOUSE NEW					Converted To PO
1.00 EACH		GREENSHIRE PUMP HOUSE			8,500.00	8,500.00
	30-20-98-601-1900-252602	EQUIPMENT: MISCELLANEOUS	8,500.00			
26-01167	51181	LZ Design Build Group	PARKS-PLA		17,750.00	
05/23/2025	2025 WASHINGTON GAZEBO REFURB					Converted To PO
1.00 EACH		BUILDING EXPANSION & IMPRV			17,750.00	17,750.00
	30-12-98-601-2500-251204	BUILDING EXPANSION & IMP	17,750.00			
26-01171	46694	Johnson Controls	PARKS-SPO		12,500.71	
05/27/2025	UPGRADE SIMPLEX FIRE ALARM PANEL AT SPM					Converted To PO
1.00 EACH		BUILDING EXPANSION/IMPROVEMENT			12,500.71	12,500.71
	30-83-98-601-2500-251214	BUILDING EXPANSION/IMPRO	12,500.71			
26-01172	28204	FIELDTURF USA, INC	PARKS-PLA		573,501.97	
05/28/2025	2025 SPORTSPARK CHAMP FIELD REPLACEMENT					Converted To PO
1.00 EACH		REPLACE SYNTHETIC TURF FIELD F30			262,000.00	262,000.00
	30-83-98-601-3110-251222	PARK IMPROVEMENT	262,000.00			
1.00 EACH		REPLACE SYNTHETIC TURF FIELD F29			311,501.97	311,501.97
	29-83-98-601-2500-252901	BUILDING EXPANSION & IMP	311,501.97			
26-01173	59600	NP Paving Contractors Inc	PARKS-PLA		34,350.00	
05/28/2025	2025 HINKSTON PATH IMPROVEMENTS					Converted To PO
1.00 EACH		PAVING AND SEALCOATING OF PATH - GRANT			27,480.00	27,480.00
	29-11-11-601-3110-252904	PARK IMPROVEMENTS	27,480.00			
1.00 EACH		PAVING AND SEALCOATING OF PATH - MATCH			6,870.00	6,870.00
	09-12-72-601-3170-251203	ROAD & PARKING LOT IMPRO	6,870.00			
26-01175	07646	BS&A Software	IT		12,279.00	
05/28/2025	ANNUAL BS&A SOFTWARE RENEWAL					Converted To PO
1.00 EACH		BS&A ANNUAL SOFTWARE RENEWAL			12,279.00	12,279.00
	01-11-35-551-5230	COMPUTER AGREEMENTS/SERV	4,911.60			
	02-11-35-551-5230	COMPUTER AGREEMENTS/SERV	2,455.80			
	02-46-72-551-5230	COMPUTER AGREEMENTS/SERV	2,455.80			
	08-11-11-551-5230	COMPUTER AGREEMENTS/SERV	1,227.90			

Req Number / Req Date	Vendor / Description	Name / Description	Dept	Requested By	Amount / Unit Price	Status / Total Amount
	10-55-72-551-5230	COMPUTER AGREEMENTS/SERV	1,227.90			
26-01176	89565	Van's Enterprises Ltd	PARKS-SPO		5,855.00	
05/30/2025	RED AND WHITE	ATHLETIC FIELD PAINT				Converted To PO
13.00 EACH		ATHLETIC FIELD PAINT			220.00	2,860.00
	02-83-75-571-7380	ATHLETIC FIELD PAINT	2,860.00			
1.00 EACH		ATHLETIC FIELD PAINT			2,900.00	2,900.00
	02-83-75-571-7380	ATHLETIC FIELD PAINT	2,900.00			
1.00 EACH		ATHLETIC FIELD PAINT			95.00	95.00
	02-83-75-571-7380	ATHLETIC FIELD PAINT	95.00			
26-01178	51181	LZ Design Build Group	PARKS-DIR		8,000.00	
05/30/2025	YORKHOUSE BARN STAIN 2025 PREVENTATIVE MAINTENANCE					Converted To PO
1.00 EACH		ONE COAT STAIN YORKHOUSE BARN			8,000.00	8,000.00
	30-12-98-601-2500-251204	BUILDING EXPANSION & IMP	8,000.00			

Report Total: 1,857,714.16