PURCHASE ORDER REPORT-WAUKEGAN PARK DISTRICT
AUGUST 2025

Req Number / Req Date	Vendor / Description	Name / Description	Dept	Requested By	Amount / Status
26-01282	85934	USA Management	REC-FH-BL		29,273.08
08/01/2025	LIFEGUARD MONTHLY DUES				Converted To PO
Quantity	Units	Description		Unit Price	Total Amount
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		
26-01283	33579	H2I Group	REC-SPORT		9,978.00
08/01/2025	GYM OVERHEAD EQUIPMENT REPAIRS				Converted To PO
1.00	EACH	GYM OVERHEAD EQUIPMENT REPAIRS		9,978.00	9,978.00
	02-46-72-571-7250	BUILDING REPAIR	9,978.00		
26-01284	12288	CDW Government Inc	IT		36,611.65
08/04/2025	ANNUAL MICROSOFT AGREEMENT RENEWAL				Converted To PO
1.00	EACH	MICROSOFT AGREEMENT RENEWAL		36,611.65	36,611.65
	01-11-35-551-5230	COMPUTER AGREEMENTS/SERV	10,983.50		
	02-11-35-551-5230	COMPUTER AGREEMENTS/SERV	9,152.91		
	02-46-72-551-5230	COMPUTER AGREEMENTS/SERV	9,152.91		
	08-11-11-551-5230	COMPUTER AGREEMENTS/SERV	3,661.17		
	10-55-72-551-5230	COMPUTER AGREEMENTS/SERV	3,661.16		
26-01297	14350	City of Waukegan	PARKS-PLA		15,262.50
08/05/2025	HINKSTON PAV RENO PERMIT FEE				Converted To PO
1.00	EACH	PERMIT FEE		15,262.50	15,262.50
	29-11-11-601-3110-252904	PARK IMPROVEMENTS	15,262.50		
26-01298	51181	LZ Design Build Group	PARKS-PLA		12,000.00
08/05/2025	BRC RESTROOM FLOOR RENOVATION				Converted To PO
1.00	EACH	BRC RESTROOM TILE FLOORING		12,000.00	12,000.00
	30-13-98-601-1900-251313	EQUIPMENT: MISCELLANEOUS	12,000.00		
26-01299	30151	G&S Services of Illinois	PARKS-SPO		6,650.00
08/06/2025	SP TREE RINGS				Converted To PO
1.00	EACH	GROUNDS MAINTENANCE		6,650.00	6,650.00
	02-83-75-571-7155	GROUNDS MAINTENANCE	6,650.00		
26-01302	79032	Signal 88 Holdings, LLC	PARKS-DIR		5,605.00
08/07/2025	JULY OVERNIGHT & WEEKEND PARK PATROL COVERAGE				Converted To PO
1.00	EACH	JULY PARK PATROL SIGNAL		5,605.00	5,605.00
	07-12-72-521-1310	SECURITY SERVICE	5,605.00		
26-01305	70103	Ernie Peterson Plumbing Inc	PARKS-DIR		9,875.00
08/11/2025	PLUMBING DISCONNECT HINKSTON PAVILION				Converted To PO
1.00	EACH	HINKSTON PAVILION PLUMBING DISCONNECT		9,875.00	9,875.00
	29-11-11-601-3110-252904	PARK IMPROVEMENTS	9,875.00		
26-01306	80595	Specialty Floors Inc	REC-SPORT		9,025.00
08/13/2025	FH ANNUAL GYM AND STUDIO FLOOR SCREENING				Converted To PO
1.00	EACH	GYM FLOOR		8,450.00	8,450.00
	02-46-72-521-1200	MAINTENANCE/LEASE AGREEM	8,450.00		
1.00	EACH	STUDIO FLOOR		575.00	575.00

Req Number / Req Date / Quantity	Units	Vendor / Description / Description	Name / Description	Dept	Requested By	Amount / Unit Price	Status / Total Amount
		02-46-72-521-1200	MAINTENANCE/LEASE AGREEM	575.00			
26-01307		57736	MOBILE GOLF CLUB, LLC	FINANCE-D		17,649.00	
08/13/2025		GOLF SIMULATOR BONNIE BROOK					Converted To PO
1.00	EACH		PARK IMPROVEMENTS			17,649.00	17,649.00
		29-11-11-601-3110-252911	PARK IMPROVEMENTS	17,649.00			
26-01312		81275	K.K. Stevens Publishing Co.	MARKETING		60,661.68	
08/13/2025		PROGRAM GUIDE BID - OPEN PO					Converted To PO
1.00	EACH		PRINTING			60,661.68	60,661.68
		01-11-16-521-2100	PRINTING	60,661.68			
26-01315		71064	PLAY DESIGN SCAPES, INC	PARKS-DIR		5,510.00	
08/15/2025		WATER FOUNTAIN DUGDALE PARK					Converted To PO
1.00	EACH		WATER FOUNTAIN DUGDALE PARK			5,510.00	5,510.00
		29-11-11-601-3110-232901	PARK IMPROVEMENTS	5,510.00			
26-01316		52097	Legat Architects	PARKS-DIR		15,000.00	
08/18/2025		FIELD HOUSE EXPANSION STUDY DESIGN SERVICES					Converted To PO
1.00	EACH		FIELD HOUSE EXPANSION DESIGN SERVICES			15,000.00	15,000.00
		29-11-11-601-3110-242913	PARK IMPROVEMENTS	15,000.00			
26-01323		52097	Legat Architects	PARKS-DIR		19,900.00	
08/21/2025		ARCHITECT DESIGN AND BID ADMIN OVERHANG REMOVAL					Converted To PO
1.00	EACH		ARCHITECT DESIGN SERVICES			19,900.00	19,900.00
		01-12-11-521-2000	PROFESSIONAL & TECH. SER	19,900.00			
26-01325		89565	Van's Enterprises Ltd	PARKS-SPO		5,855.00	
08/21/2025		165 GAL WHITE PAINT; 52 GAL RED PAINT					Converted To PO
1.00	EACH		ATHLETIC FIELD PAINT			2,900.00	2,900.00
		02-83-75-571-7380	ATHLETIC FIELD PAINT	2,900.00			
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			95.00	95.00
		02-83-75-571-7380	ATHLETIC FIELD PAINT	95.00			
26-01327		18820	Doetsch Contractors	PARKS-PLA		18,000.00	
08/21/2025		CALLAHAN PRAIRIE - SEDIMENT BAGS OPENING AND DISPERSAL					Converted To PO
1.00	EACH		PARK IMPROVEMENTS			18,000.00	18,000.00
		29-25-98-601-3110-252903	PARK IMPROVEMENTS	18,000.00			
26-01332		51985	Lauterbach & Amen, LLP	FINANCE-S		5,000.00	
08/22/2025		IDNR MUSEUM GRANT AUDIT SERVICES					Converted To PO
1.00	EACH		IDNR MUSEUM GRANT AUDIT SERVICES			5,000.00	5,000.00
		29-55-98-601-2500-200103	BUILDING EXPANSION & IMP	5,000.00			
26-01333		30151	G&S Services of Illinois	FINANCE		14,400.00	
08/25/2025		RUDD FARM REMEDIATION					Converted To PO
1.00	EACH		RUDD FARM REMEDIATION			14,400.00	14,400.00
		30-12-98-601-3110-251205	PARK IMPROVEMENTS	14,400.00			

REQUISITION SUMMARY REPORT FOR WAUKEGAN PARK DISTRICT

POST DATES 08/01/2025 - 08/31/2025
STATUS: ALL

Req Number / Req Date	Vendor / Description	Name / Description	Dept	Requested By	Amount / Unit Price	Status / Total Amount
26-01350	54320	MAG Construction Co	PARKS-PLA		19,600.00	
08/27/2025	BEDROSIAN RETAINING WALL REPAIR					Converted To PO
1.00 EACH		CONCRETE WALL REPAIR			19,600.00	19,600.00
	30-12-98-601-3110-251205	PARK IMPROVEMENTS	19,600.00			
26-01351	85934	USA Management	REC-FH-BL		29,273.08	
08/27/2025	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			

Report Total: 345,128.99