PURCHASE ORDER REPORT-WAUKEGAN PARK DISTRICT
AUGUST 2026

Req Number / Req Date	Vendor / Description	Name / Description	Dept	Requested By	Amount / Unit Price	Status / Total Amount
27-01929	01320	Aerial Tree Service	PARKS-PLA		9,450.00	
08/03/2026	LARSEN HAZARDOUS TREE REMOVAL					Converted To PO
1.00 EACH		LARSEN HAZARDOUS TREE REMOVAL			9,450.00	9,450.00
	30-12-98-601-3155-251207	TREES/TREE CARE	9,450.00			
27-01931	79032	Signal 88 Holdings, LLC	PARKS-DIR		6,254.37	
08/03/2026	PARK PATROL JULY NIGHT & WKNDS - SIGNAL					Converted To PO
1.00 EACH		JULY PARK PATROL NIGHTS & WKNDS			6,254.37	6,254.37
	07-12-72-521-1310	SECURITY SERVICE	6,254.37			
27-01944	18407	MADELINE DEITERS	REC-ARTS		11,471.84	
08/14/2026	ARTIST MURAL COMPLETION PAYMENT					Converted To PO
1.00 EACH		PARK IMPROVEMENTS			11,471.84	11,471.84
	29-11-11-601-3110-262914	PARK IMPROVEMENTS	11,471.84			
27-01952	29451	FSS Technologies	PARKS-MT		6,967.26	
08/17/2026	ALARM MONITORING ALL SITES					Converted To PO
1.00 EACH		MISCELLANEOUS SERVICES			6,967.26	6,967.26
	07-12-72-521-1900	MISCELLANEOUS SERVICES	6,967.26			
27-01946	80595	Specialty Floors Inc	REC-SPORT		9,800.00	
08/20/2026	FLOOR REFINISHING					Converted To PO
1.00 EACH		FLOOR REFINISHING			9,800.00	9,800.00
	02-46-72-521-1200	MAINTENANCE/LEASE AGREEM	9,800.00			
27-01964	59600	NP Paving Contractors Inc	PARKS-PLA		749,275.00	
08/20/2026	BONNIE BROOK CART PATH REPLACEMENT CONTRACT					Converted To PO
1.00 EACH		PARK IMPROVEMENTS			749,275.00	749,275.00
	29-11-11-601-3110-262903	PARK IMPROVEMENTS	749,275.00			
27-01965	71069	Playgroundsafe, LLC	FINANCE-D		14,000.00	
08/20/2026	INSTALLATION OF TEE SIGNS AT BONNIE BROOK					Converted To PO
1.00 EACH		PARK IMPROVEMENTS			14,000.00	14,000.00
	29-11-11-601-3110-262911	PARK IMPROVEMENTS	14,000.00			
27-01967	32095	Gordie Boucher Ford	PARKS-MT		55,900.00	
08/24/2026	2027 FORD F-450 CAB AND CHASSIS FOR 26/27 CIP					Converted To PO
1.00 EACH		EQUIPMENT: MISCELLANEOUS			55,900.00	55,900.00
	30-12-98-601-1900-251218	EQUIPMENT: MISCELLANEOUS	55,900.00			
27-01971	29451	FSS Technologies	PARKS-MT		6,096.43	
08/25/2026	REPLACE FIRE ALARM PANNEL FOR ADMIN					Converted To PO
1.00 EACH		BUILDING EXPANSION & IMPRV			6,096.43	6,096.43
	29-11-11-601-2500-262905	BUILDING EXPANSION & IMP	6,096.43			
27-01975	14350	City of Waukegan	PARKS-PLA		11,489.00	
08/27/2026	BONNIE BROOK CART PATH REPLACEMENT BUILDING PERMIT FEE					Converted To PO
1.00 EACH		PARK IMPROVEMENTS			11,489.00	11,489.00
	29-11-11-601-3110-262903	PARK IMPROVEMENTS	11,489.00			
Report Total:						880,703.90

REQUISITION SUMMARY REPORT FOR WAUKEGAN PARK DISTRICT

POST DATES 08/01/2026 - 08/31/2026
STATUS: ALL

Req Number / Req Date	Vendor / Description	Name / Description	Dept	Requested By	Amount / Unit Price	Status / Total Amount
Quantity Units						