PURCHASE ORDER REPORT-WAUKEGAN PARK DISTRICT

FEBRUARY 2026

Req Number / Req Date	Vendor / Description	Name / Description	Dept	Requested By	Amount / Unit Price	Status / Total Amount
26-01557	11648	BCI BURKE COMPANY, LLC	PARKS-PLA		280,659.00	
02/12/2026	ROOSEVELT DEVELOPMENT - PLAYGROUND EQUIPMENT					Converted To PO
1.00 EACH		PARK IMPROVEMENTS			280,659.00	280,659.00
	29-11-11-601-3110-252902	PARK IMPROVEMENTS	280,659.00			
26-01558	61590	NuToys Leisure Products Inc	PARKS-PLA		303,496.00	
02/12/2026	ROOSEVELT DEVELOPMENT - PLAYGROUND EQUIPMENT					Converted To PO
1.00 EACH		PARK IMPROVEMENTS			303,496.00	303,496.00
	29-11-11-601-3110-252902	PARK IMPROVEMENTS	303,496.00			
26-01559	09141	BERITUS, INC	PARKS-PLA		1,280,637.47	
02/12/2026	ROOSEVELT DEVELOPMENT CONSTRUCTION					Converted To PO
1.00 EACH		PARK IMPROVEMENTS			1,280,637.47	1,280,637.47
	29-11-11-601-3110-252902	PARK IMPROVEMENTS	1,280,637.47			
26-01568	76980	Palmer Sanders	PARKS-PLA		8,500.00	
02/18/2026	PAINT CRAFT COTTAGE EXTERIOR					Converted To PO
1.00 EACH		CRAFT COTTAGE EXTERIOR PAINTING			8,500.00	8,500.00
	30-12-98-601-3110-251205	PARK IMPROVEMENTS	8,500.00			
26-01571	35860	Hey and Associates Inc	PARKS-PLA		23,150.00	
02/19/2026	NAMP WORK AT FIVE LOCATIONS					Converted To PO
1.00 EACH		NAMP WORK AT FIVE LOCATIONS			23,150.00	23,150.00
	30-12-98-601-3110-251208	PARK IMPROVEMENTS	23,150.00			
26-01573	12286	C & I FENCING INC	PARKS-PLA		9,000.00	
02/19/2026	GROSCHE FIELD FENCE REPAIR					Converted To PO
1.00 EACH		GROSCHE FIELD FENCE REPAIR			9,000.00	9,000.00
	01-12-11-571-2000	PROPERTY DAMAGE - LARGE	9,000.00			
26-01574	12286	C & I FENCING INC	PARKS-PLA		9,272.00	
02/19/2026	GROSCHE NEW FENCE INSTALLATION					Converted To PO
1.00 EACH		GROSCHE FIELD NEW FENCE INSTALLATION			9,272.00	9,272.00
	29-11-11-601-2500-252905	BUILDING EXPANSION & IMP	9,272.00			
26-01577	51441	LAKE COUNTY PRESS	REC-ARTS		7,198.55	
02/23/2026	CARNEGIE FF&E					Converted To PO
1.00 EACH		BUILDING EXPANSION & IMPRV			7,198.55	7,198.55
	29-55-98-601-2500-200103	BUILDING EXPANSION & IMP	7,198.55			
26-01581	85934	USA Management	REC-FH-BL		28,652.08	
02/24/2026	LIFEGUARD MONTHLY DUES					Converted To PO
1.00 EACH		PROFESSIONAL & TECH. SERVICE			28,652.08	28,652.08
	02-46-44-521-2000	PROFESSIONAL & TECH. SER	28,652.08			
26-01585	33579	H2I Group	REC-SPORT		7,280.00	
02/25/2026	VOLLEYBALL FRAME PADS					Converted To PO
3.00 EACH		PROGRAM SUPPLIES/EQUIPMENT			910.00	2,730.00
	30-13-98-601-1900-251306	EQUIPMENT: MISCELLANEOUS	2,730.00			
5.00 EACH		PROGRAM SUPPLIES/EQUIPMENT			910.00	4,550.00
	02-46-72-551-3100	PROGRAM SUPPLIES/EQUIPME	4,550.00			

REQUISITION SUMMARY REPORT FOR WAUKEGAN PARK DISTRICT

POST DATES 02/01/2026 - 02/28/2026
STATUS: ALL

Req Number / Req Date	Vendor / Description	Name / Description	Dept	Requested By	Amount / Unit Price	Status / Total Amount
26-01586	73686	Red Feather Group	PARKS-PLA		7,810.00	
02/25/2026	DUGDALE BATHROOM BUILDING EXTERIOR PAINTING					Converted To PO
1.00 EACH		DUGDALE BATHROOM BUILDING EXTERIOR PAINT			7,810.00	7,810.00
29-11-11-601-3110-232901		PARK IMPROVEMENTS	7,810.00			
26-01587	24593	EPTURA, INC	IT		6,619.20	
02/25/2026	MANAGER PLUS CLOUD ANNUAL RENEWAL					Converted To PO
1.00 EACH		ANNUAL CLOUD RENEWAL			6,619.20	6,619.20
01-12-11-521-1200		MAINTENANCE/LEASE AGREEM	6,619.20			

Report Total: 1,972,274.30