PURCHASE ORDER REPORT-WAUKEGAN PARK DISTRICT
JULY 2026

Req Number / Req Date	Vendor / Description	Name / Description	Dept	Requested By	Amount / Unit Price	Status / Total Amount
27-01870	80547	SPARTAN DISTRIBUTORS	PARKS-MT		100,528.77	
07/01/2026	2026 TORO 4000D MOWER					Converted To PO
1.00 EACH		EQUIPMENT: MISCELLANEOUS			100,528.77	100,528.77
	30-12-98-601-1900-261216	EQUIPMENT: MISCELLANEOUS	100,528.77			
27-01871	12288	CDW Government Inc	IT		40,899.80	
07/01/2026	ANNUAL MICROSOFT AGREEMENT RENEWAL					Converted To PO
1.00 EACH		MICROSOFT AGREEMENT RENEWAL			40,899.80	40,899.80
	01-11-35-551-5230	COMPUTER AGREEMENTS/SERV	12,269.95			
	02-11-35-551-5230	COMPUTER AGREEMENTS/SERV	10,224.95			
	02-46-72-551-5230	COMPUTER AGREEMENTS/SERV	10,224.95			
	08-11-11-551-5230	COMPUTER AGREEMENTS/SERV	4,089.98			
	10-55-72-551-5230	COMPUTER AGREEMENTS/SERV	4,089.97			
27-01878	55430	McDonough Mechanical Services	PARKS-MT		6,000.00	
07/02/2026	REPLACE FURNACE FOR AQUATIC MECHANICAL ROOM					Converted To PO
1.00 EACH		HVAC REPAIR			6,000.00	6,000.00
	02-46-72-571-7252	HVAC REPAIR	6,000.00			
27-01884	11750	Burris Equipment	FINANCE-D		6,250.00	
07/07/2026	ATTACHMENT TRENCHER FOR DINGO					Converted To PO
1.00 EACH		ATTAHMENT TRNECHER FOR DINGO			6,250.00	6,250.00
	29-11-11-601-3110-262911	PARK IMPROVEMENTS	6,250.00			
27-01888	17249	DJ MUELLER AAMCO, INC	PARKS-MEC		5,900.65	
07/08/2026	P13 TRANS					Converted To PO
1.00 EACH		P13 TRANS			5,900.65	5,900.65
	01-12-74-571-6110	AUTO AND TRUCK REPAIR	5,900.65			
27-01889	13416	Center for Internet Security	IT		9,000.00	
07/08/2026	CIS ENDPOINT PROTECTION RENEWAL					Converted To PO
1.00 EACH		CIS SERVICES MDR ADVANCED			9,000.00	9,000.00
	01-11-35-551-5230	COMPUTER AGREEMENTS/SERV	2,700.00			
	02-11-35-551-5230	COMPUTER AGREEMENTS/SERV	2,250.00			
	02-46-72-551-5230	COMPUTER AGREEMENTS/SERV	2,250.00			
	08-11-11-551-5230	COMPUTER AGREEMENTS/SERV	900.00			
	10-55-72-551-5230	COMPUTER AGREEMENTS/SERV	900.00			
27-01891	92201	WATER WELL SOLUTIONS ILLINOIS, LLC	PARKS-SPO		7,800.00	
07/09/2026	SPORTSPARK IRRIGATION DEEP WELL - PULL AND INSPECT					Converted To PO
1.00 EACH		BUILDING EXPANSION & IMPRV			7,800.00	7,800.00
	29-11-11-601-2500-262905	BUILDING EXPANSION & IMP	7,800.00			
27-01892	71069	Playgroundsafe, LLC	PARKS-PLA		8,850.00	
07/09/2026	ROSE PARK POUR IN PLACE ISLAND REPAIR					Converted To PO
1.00 EACH		ROSE PARK POUR IN PLACE ISLAND REPAIR			8,850.00	8,850.00
	30-12-98-601-3110-261205	PARK IMPROVEMENTS	8,850.00			
27-01895	89565	Van's Enterprises Ltd	PARKS-SPO		13,440.00	
07/10/2026	SP SOFTBALL INFIELD IMPROVEMENTS					Converted To PO
1.00 EACH		PARK IMPROVEMENT			13,440.00	13,440.00

Req Number / Req Date	Vendor / Description	Name	Dept	Requested By	Amount / Status
Quantity	Units	Description		Unit Price	Total Amount
	30-83-98-601-3110-261225	PARK IMPROVEMENT	13,440.00		
27-01902	83781	AMICI TERRAZZO, LLC	REC-FH-BL		9,800.00
07/14/2026	TERRAZZO FLOOR CLEANING				Converted To PO
1.00	EACH	CUSTODIAL MAINTENANCE		9,800.00	9,800.00
	02-46-72-521-1230	CUSTODIAL MAINTENANCE	9,800.00		
27-01910	85090	Trassig Corp	PARKS-PLA		16,442.00
07/17/2026	01-12-11-551-4200				Converted To PO
1.00	EACH	01-12-11-551-4200		16,442.00	16,442.00
	30-12-98-601-3110-261205	PARK IMPROVEMENTS	16,442.00		
27-01911	78970	Sievert Electric Service and	REC-SPORT		46,590.00
07/17/2026	CIP SHOT CLOCKS INSTALATION				Converted To PO
1.00	EACH	EQUIPMENT: MISCELLANEOUS		40,000.00	40,000.00
	30-13-98-601-1900-261303	EQUIPMENT: MISCELLANEOUS	40,000.00		
1.00	EACH	ELECTRICAL REPAIR		1,000.00	1,000.00
	02-46-72-571-6210	ELECTRICAL REPAIR	1,000.00		
1.00	EACH	BUILDING REPAIR		5,590.00	5,590.00
	02-46-72-571-7250	BUILDING REPAIR	5,590.00		
27-01914	35860	Hey and Associates Inc	PARKS-PLA		6,350.00
07/21/2026	PARK IN THE GLEN NATURAL AREAS MANAGEMENT				Converted To PO
1.00	EACH	PARK IN THE GLEN NATURAL AREAS MANAGEMEN		6,350.00	6,350.00
	30-12-98-601-3110-261208	PARK IMPROVEMENTS	6,350.00		
27-01915	85934	USA Management	REC-FH-BL		30,775.32
07/21/2026	2026 USA MGMT. UMBRELLA INSURANCE				Converted To PO
1.00	EACH	PROFESSIONAL & TECH. SERVICE		30,775.32	30,775.32
	02-46-44-521-2000	PROFESSIONAL & TECH. SER	30,775.32		
27-01923	92201	WATER WELL SOLUTIONS ILLINOIS, LLC	PARKS-SPO		13,833.00
07/29/2026	REPLACE SP DEEP WELL PUMP BOWL ASSEMBLY				Converted To PO
1.00	EACH	BUILDING EXPANSION & IMPRV		13,833.00	13,833.00
	29-11-11-601-2500-262905	BUILDING EXPANSION & IMP	13,833.00		
27-01924	85934	USA Management	REC-FH-BL		37,112.08
07/29/2026	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 SERVICES		4,737.75	4,737.75
	02-71-47-521-2000	PROFESSIONAL & TECH SERV	4,737.75		
1.00	EACH	PROFESSIONAL & TECH SERVICES		7,839.00	7,839.00
	02-71-47-521-2000	PROFESSIONAL & TECH SERV	7,839.00		
27-01926	55430	McDonough Mechanical Services	PARKS-MT		21,700.00
07/31/2026	REPLACE EAST DINNING ROOM 2ND STAGE COOLING				Converted To PO
1.00	EACH	EQUIPMENT: MISCELLANEOUS		21,700.00	21,700.00
	30-12-98-601-1900-261206	EQUIPMENT: MISCELLANEOUS	21,700.00		
27-01927	55430	McDonough Mechanical Services	PARKS-MT		22,284.00

REQUISITION SUMMARY REPORT FOR WAUKEGAN PARK DISTRICT

POST DATES 07/01/2026 - 07/31/2026
STATUS: ALL

Req Number / Req Date	Vendor / Description	Name / Description	Dept	Requested By	Amount / Unit Price	Status / Total Amount
07/31/2026		REPLACE LILAC LIBRARY HEATING AND COOLING UNITS				Converted To PO
1.00 EACH		EQUIPMENT: MISCELLANEOUS			22,284.00	22,284.00
	30-12-98-601-1900-261206	EQUIPMENT: MISCELLANEOUS	22,284.00			
27-01928	55430	McDonough Mechanical Services	PARKS-MT		16,706.00	
07/31/2026		REPLACE BASEMENT HVAC JBC				Converted To PO
1.00 EACH		EQUIPMENT: MISCELLANEOUS			16,706.00	16,706.00
	30-12-98-601-1900-261206	EQUIPMENT: MISCELLANEOUS	16,706.00			
Report Total:						420,261.62