PURCHASE ORDER REPORT-WAUKEGAN PARK DISTRICT

MAY 2026

Req Number / Req Date	Vendor / Description	Name / Description	Dept	Requested By	Amount / Unit Price	Status / Total Amount
26-01645	71066	Play Illinois, LLC	PARKS-PLA		11,306.00	
05/01/2026	PLAYGROUND EQUIPMENT FOR ROOSEVELT RENOVATION					Converted To PO
1.00 EACH		PARK IMPROVEMENTS			11,306.00	11,306.00
	29-11-11-601-3110-252902	PARK IMPROVEMENTS	11,306.00			
27-01655	14844	CLUB CAR, LLC	FINANCE-D		34,680.00	
05/01/2026	CLUB CAR GPS UNITS BB					Converted To PO
1.00 EACH		EQUIPMENT: MISCELLANEOUS			34,680.00	34,680.00
	30-20-98-601-1900-262602	EQUIPMENT: MISCELLANEOUS	34,680.00			
27-01672	86276	UTILITY SOLUTIONS, LLC	EXECUTIVE		15,400.00	
05/01/2026	WATER SAVING VALVE					Converted To PO
1.00 EACH		4' SMART VALVE			11,000.00	11,000.00
	01-11-35-521-2000	PROFESSIONAL & TECH. SER	11,000.00			
1.00 EACH		WILL RETURN TO GET REFUND: UTRASONIC PIP			4,400.00	4,400.00
	01-11-35-521-2000	PROFESSIONAL & TECH. SER	4,400.00			
27-01675	85934	USA Management	REC-FH-BL		39,725.08	
05/01/2026	LIFEGUARDS 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			
1.00 EACH		PROFESSIONAL & TECH SERVICES			10,452.00	10,452.00
	02-71-47-521-2000	PROFESSIONAL & TECH SERV	10,452.00			
26-01676	59600	NP Paving Contractors Inc	PARKS-PLA		11,950.00	
05/01/2026	HINKSTON NORTH LOT SEALCOATING					Converted To PO
1.00 EACH		HINKSTON NORTH LOT SEALCOATING			11,950.00	11,950.00
	09-12-72-601-3170-261203	ROAD & PARKING LOT IMPRO	11,950.00			
26-01677	59600	NP Paving Contractors Inc	PARKS-PLA		16,350.00	
05/01/2026	DRAIN REPAIRS IN FIELDHOUSE PARKING LOT					Converted To PO
1.00 EACH		DRAIN REPAIRS IN FIELDHOUSE PARKING LOT			16,350.00	16,350.00
	30-12-98-601-3170-261212	ROAD & PARKING LOT IMPRO	16,350.00			
26-01678	30184	G.T. Landscaping LLC	PARKS-PLA		7,200.00	
05/01/2026	REPAIR BLOCK WALL AT BOWEN BATHROOM AND ROCK WALL AT PLAYGROUND					Converted To PO
1.00 EACH		BLOCK AND ROCK WALL REPAIR AT BOWEN			7,200.00	7,200.00
	30-12-98-601-3110-261205	PARK IMPROVEMENTS	7,200.00			
27-01702	85934	USA Management	REC-FH-BL		24,426.00	
05/01/2026	LIFEGUARD RENEWAL FEES 2026-2027					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			
27-01742	14854	Coach Cliff's Gaga Ball Pits,	PARKS-PLA		5,045.00	

REQUISITION SUMMARY REPORT FOR WAUKEGAN PARK DISTRICT

POST DATES 05/01/2026 - 05/31/2026
STATUS: ALL

Req Number / Req Date	Vendor / Description	Name / Description	Dept	Requested By	Amount / Unit Price	Status / Total Amount
05/01/2026		PLAYGROUND EQUIPMENT FOR ROOSEVELT - GAGA PIT				Converted To PO
1.00 EACH		PARK IMPROVEMENTS			5,045.00	5,045.00
	29-11-11-601-3110-252902	PARK IMPROVEMENTS	5,045.00			
27-01743	61590	NuToys Leisure Products Inc	PARKS-PLA		33,758.00	
05/01/2026		PLAYGROUND PAVILION FOR ROOSEVELT				Converted To PO
1.00 EACH		PARK IMPROVEMENTS			33,758.00	33,758.00
	29-11-11-601-3110-252902	PARK IMPROVEMENTS	33,758.00			
27-01749	55430	McDonough Mechanical Services	PARKS-DIR		12,384.00	
05/04/2026		FIELD HOUSE MONTHLY INSEPCTION AND SERVICE FOR RTU'S				Converted To PO
1.00 EACH		FH MONTHLY PREVENTATIVE MAINTENANCE			12,384.00	12,384.00
	02-46-72-521-1200	MAINTENANCE/LEASE AGREEM	12,384.00			
27-01750	55430	McDonough Mechanical Services	PARKS-DIR		10,992.00	
05/04/2026		AQUATICS CENTER MONTHLY PREVENTATIVE MAINTENANCE FY 26-27				Converted To PO
1.00 EACH		AQUATICS CENTER PREVENTATIVE MAINT 26-27			10,992.00	10,992.00
	02-46-72-521-1200	MAINTENANCE/LEASE AGREEM	10,992.00			
27-01751	42381	Integrated Lakes Management	PARKS-PLA		6,172.00	
05/04/2026		BEVIER POND MANAGEMENT				Converted To PO
1.00 EACH		BEVIER POND MANAGEMENT			6,172.00	6,172.00
	01-12-72-571-7165	NATURAL AREAS & WETLAND	6,172.00			
27-01754	80548	SPARTAN TURF PRODUCTS, LLC	FINANCE-D		13,850.00	
05/04/2026		DECK ASSEMBELY FOR VERTICUTTER				Converted To PO
1.00 EACH		DECK ASSEMBELY FOR VERTICUTTER			13,850.00	13,850.00
	30-20-98-601-1900-262605	EQUIPMENT: MISCELLANEOUS	13,850.00			
27-01755	80548	SPARTAN TURF PRODUCTS, LLC	FINANCE-D		24,995.00	
05/04/2026		GREENS ROLLER				Converted To PO
1.00 EACH		GREENS ROLLER			24,995.00	24,995.00
	30-20-98-601-1900-262604	EQUIPMENT: MISCELLANEOUS	24,995.00			
27-01760	51555	Lakeland/Larsen Elevator Corp	PARKS-DIR		10,303.20	
05/06/2026		MONTHLY INSPECTION & PM - ADMIN, JBC, FH, CARNEGIE				Converted To PO
1.00 EACH		ADMIN ELEVATOR MONTHLY SERVICE			2,552.40	2,552.40
	01-11-35-521-1200	MAINTENANCE/LEASE AGREEM	2,552.40			
1.00 EACH		JBC ELEVATOR MONTHLY SERVICE			2,552.40	2,552.40
	10-56-72-571-7250	BUILDING REPAIR	2,552.40			
1.00 EACH		FH ELEVATOR MONTHLY SERVICE			2,552.40	2,552.40
	02-46-72-521-1200	MAINTENANCE/LEASE AGREEM	2,552.40			
1.00 EACH		CARNEGIE ELEVATOR MONTHLY SERVICE			2,646.00	2,646.00
	10-55-72-521-1200	MAINTENANCE/LEASE AGREEM	2,646.00			
27-01762	50185	Kramer Trees	PARKS-PLA		9,620.00	
05/07/2026		TREE CARE AT VARIOUS PARKS				Converted To PO
1.00 EACH		TREE CARE AT VARIOUS PARKS			9,620.00	9,620.00
	01-12-11-521-2000	PROFESSIONAL & TECH. SER	9,620.00			
27-01764	73080	RVE, INC	PARKS-PLA		14,980.00	

Req Number / Req Date	Vendor / Description	Name / Description	Dept	Requested By	Amount / Unit Price	Status / Total Amount
05/07/2026		DESIGN SERVICES FOR BROOKSIDE PARK DEVELOPMENT				Converted To PO
1.00	EACH	PROFESSIONAL & TECH. SERVICE			14,980.00	14,980.00
	01-12-11-521-2000	PROFESSIONAL & TECH. SER	14,980.00			
27-01766	59600	NP Paving Contractors Inc	PARKS-PLA		12,850.00	
05/07/2026		COUNTRY LANE WALKING PATH REPAIR				Converted To PO
1.00	EACH	COUNTRY LANE WALKING PATH REPAIR			12,850.00	12,850.00
	09-12-72-601-3170-261203	ROAD & PARKING LOT IMPRO	12,850.00			
27-01767	07992	BANKSHOT SPORTS	PARKS-PLA		19,325.00	
05/07/2026		PLAYGROUND EQUIPMENT FOR ROOSEVELT PARK DEVELOPMENT - BANKSHOT				Converted To PO
1.00	EACH	PARK IMPROVEMENTS			19,325.00	19,325.00
	29-11-11-601-3110-252902	PARK IMPROVEMENTS	19,325.00			
27-01769	57075	MIDWEST FENCE CORPORATION	PARKS-PLA		8,558.00	
05/08/2026		UPTON PARK PLAYGROUND GATE				Converted To PO
1.00	EACH	UPTON PARK PLAYGROUND GATE			8,558.00	8,558.00
	30-12-98-601-3110-261205	PARK IMPROVEMENTS	8,558.00			
27-01772	01253	Advanced Turf Solutions	PARKS-SPO		6,354.00	
05/12/2026		GS45 PHOSPHITE AND COMMAND WETTING AGENT (18 2.5 GAL EACH)				Converted To PO
1.00	EACH	GROUNDS CHEMICALS			6,354.00	6,354.00
	02-83-75-571-7360	GROUNDS CHEMICALS	6,354.00			
27-01774	48071	KD LANDSCAPE, INC	PARKS-PLA		204,090.53	
05/12/2026		COMPLETION OF ROSE SPORT COURT				Converted To PO
1.00	EACH	COMPLETION OF ROSE SPORT COURT			204,090.53	204,090.53
	29-11-11-601-3110-262901	PARK IMPROVEMENTS	204,090.53			
27-01775	27670	Federal Supply Co	FINANCE-D		17,158.00	
05/12/2026		PRESSURE FRYER				Converted To PO
1.00	EACH	PRESSURE FRYER			17,158.00	17,158.00
	30-20-98-601-1900-262606	EQUIPMENT: MISCELLANEOUS	17,158.00			
27-01777	50943	LA Force	PARKS-SPO		14,914.00	
05/13/2026		SP RR DOOR REPLACEMENTS (X7)				Converted To PO
1.00	EACH	PARK IMPROVEMENT			14,914.00	14,914.00
	30-83-98-601-3110-261225	PARK IMPROVEMENT	14,914.00			
27-01779	76974	M. Sanchez Concrete Inc	PARKS-PLA		7,250.00	
05/13/2026		ADA RAMP & CONCRETE WORK AT ROSE/BRC				Converted To PO
1.00	EACH	ADA PARK IMPROVEMENTS			7,250.00	7,250.00
	08-11-11-601-3110-261201	ADA PARK IMPROVEMENTS	7,250.00			
27-01781	80840	SPORT SURFACE PROS, LLC	PARKS-PLA		50,000.00	
05/13/2026		SPORTCOURT RESURFACING AT VARIOUS PARKS				Converted To PO
1.00	EACH	SPORTCOURT RESURFACING AT VARIOUS PARKS			50,000.00	50,000.00
	30-12-98-601-3110-261215	PARK IMPROVEMENTS	50,000.00			
27-01782	35953	Highland Park Ford	PARKS-MT		45,777.00	
05/13/2026		2026 FORD F-250 4X4 TRUCK PER 26/27 CIP				Converted To PO

Req Number / Req Date	Vendor / Description	Name	Dept	Requested By	Amount / Status
Quantity	Units	Description		Unit Price	Total Amount
1.00	EACH	EQUIPMENT: MISCELLANEOUS		45,777.00	45,777.00
	30-12-98-601-1900-261219	EQUIPMENT: MISCELLANEOUS	45,777.00		
27-01788	80548	SPARTAN TURF PRODUCTS, LLC	FINANCE-D	42,289.49	
05/14/2026	PROCORE 648 AERIFIER				Converted To PO
1.00	EACH	PROCORE 648 AERIFIER		42,289.49	42,289.49
	30-20-98-601-1900-262603	EQUIPMENT: MISCELLANEOUS	42,289.49		
27-01795	12288	CDW Government Inc	IT	9,506.27	
05/19/2026	ANNUAL RENEWAL OF ADOBE LICENSES				Converted To PO
45.00	EACH	ADOBE ACROBAT PRO FOR TEAMS		127.85	5,753.25
	01-11-35-551-5230	COMPUTER AGREEMENTS/SERV	1,725.97		
	02-11-35-551-5230	COMPUTER AGREEMENTS/SERV	1,438.31		
	02-46-72-551-5230	COMPUTER AGREEMENTS/SERV	1,438.31		
	08-11-11-551-5230	COMPUTER AGREEMENTS/SERV	575.33		
	10-55-72-551-5230	COMPUTER AGREEMENTS/SERV	575.33		
2.00	EACH	ADOBE CREATIVE CLOUD FOR TEAMS		1,876.51	3,753.02
	01-11-35-551-5230	COMPUTER AGREEMENTS/SERV	1,125.86		
	02-11-35-551-5230	COMPUTER AGREEMENTS/SERV	938.27		
	02-46-72-551-5230	COMPUTER AGREEMENTS/SERV	938.27		
	08-11-11-551-5230	COMPUTER AGREEMENTS/SERV	375.31		
	10-55-72-551-5230	COMPUTER AGREEMENTS/SERV	375.31		
27-01796	07646	BS&A Software	IT	12,609.00	
05/19/2026	ANNUAL BS&A SOFTWARE RENEWAL				Converted To PO
1.00	EACH	BS&A ANNUAL SOFTWARE RENEWAL		12,609.00	12,609.00
	01-11-35-551-5230	COMPUTER AGREEMENTS/SERV	5,043.60		
	02-11-35-551-5230	COMPUTER AGREEMENTS/SERV	2,521.80		
	02-46-72-551-5230	COMPUTER AGREEMENTS/SERV	2,521.80		
	08-11-11-551-5230	COMPUTER AGREEMENTS/SERV	1,260.90		
	10-55-72-551-5230	COMPUTER AGREEMENTS/SERV	1,260.90		
27-01798	76980	Palmer Sanders	PARKS-PLA	12,500.00	
05/20/2026	UPTON FENCE PAINT RESTORATION				Converted To PO
1.00	EACH	UPTON FENCE PAINT RESTORATION		12,500.00	12,500.00
	30-12-98-601-3110-261205	PARK IMPROVEMENTS	12,500.00		
27-01800	18820	Doetsch Contractors	PARKS-PLA	20,000.00	
05/21/2026	CALLAHAN PRAIRIE - GRADING WORK				Converted To PO
1.00	EACH	PARK IMPROVEMENTS		20,000.00	20,000.00
	29-25-98-601-3110-252903	PARK IMPROVEMENTS	20,000.00		
27-01804	20775	Eco Clean Maintenance, Inc	REC-SPECI	37,322.00	
05/26/2026	FY 26/27 ANNUAL ECO CLEAN BRC,JAC,BRC,ARC				Converted To PO
1.00	EACH	ECO CLEAN 26/27 BRC, JAC, BRC, ARC		37,322.00	37,322.00
	01-12-46-521-1230	CUSTODIAL MAINTENANCE	37,322.00		
27-01805	95594	WOOD CHIPPER SAFETY SHIELD	PARKS-MEC	5,970.00	
05/27/2026	WOODCHIPPER SAFETY SHIELD				Converted To PO
1.00	EACH	WOODCHIPPER SAFETY SHIELD		5,970.00	5,970.00
	30-12-98-601-1900-261221	EQUIPMENT: MISCELLANEOUS	5,970.00		

REQUISITION SUMMARY REPORT FOR WAUKEGAN PARK DISTRICT

POST DATES 05/01/2026 - 05/31/2026
STATUS: ALL

Req Number / Req Date	Vendor / Description	Name / Description	Dept	Requested By	Amount / Unit Price	Status / Total Amount
27-01806	20775	Eco Clean Maintenance, Inc	REC-FH-BL		98,832.00	
05/27/2026	2026-2027 FH	CUSTODIAL SERVICES ECO CLEAN				Converted To PO
1.00 EACH		CUSTODIAL MAINTENANCE			98,832.00	98,832.00
	02-46-72-521-1230	CUSTODIAL MAINTENANCE	98,832.00			

Report Total: 928,441.57