PURCHASE ORDER REPORT FOR WAUKEGAN PARK DISTRICT
OCTOBER 2026

Req Number / Req Date	Vendor / Description	Name / Description	Dept	Requested By	Amount / Status
Quantity	Units	Description		Unit Price	Total Amount
27-02073	79032	Signal 88 Holdings, LLC	PARKS-DIR		5,921.32
10/02/2026	SIGNAL PARK PATROL SEPTEMBER NIGHTS & WEEKENDS				Converted To PO
1.00	EACH	SEPTEMBER PARK PATROL NIGHTS & WKNDS		5,921.32	5,921.32
	07-12-72-521-1310	SECURITY SERVICE	5,921.32		
27-02076	85934	USA Management	REC-FH-BL		29,273.08
10/06/2026	LIFEGUARD MONTHLY DUES				Converted To PO
1.00	EACH	PROFESSIONAL & TECH. SERVICE		29,273.08	29,273.08
	02-46-44-521-2000	PROFESSIONAL & TECH. SER	29,273.08		
27-02083	08490	Beacon Athletics	REC-SPORT		6,973.00
10/09/2026	PORTABLE MOUNDS				Converted To PO
1.00	EACH	MOUNDS		2,352.00	2,352.00
	30-13-98-601-1900-261304	EQUIPMENT: MISCELLANEOUS	2,352.00		
1.00	EACH	MOUNDS		4,621.00	4,621.00
	02-83-72-551-8400	FIELD SUPPLIES / EQUIPME	4,621.00		
27-02097	95141	WINDY CITY POOLS	PARKS-MT		5,201.68
10/13/2026	ACID WASH ALL POOLS FIELD HOUSE				Converted To PO
1.00	EACH	CHEMICALS		551.68	551.68
	02-46-44-551-6200	CHEMICALS	551.68		
1.00	EACH	AQUATICS REPAIR		4,650.00	4,650.00
	02-46-44-571-6190	AQUATICS REPAIR	4,650.00		
27-02102	80548	SPARTAN TURF PRODUCTS, LLC	PARKS-SPO		117,664.63
10/14/2026	2026 TORO GROUNDSMASTER 4700 MOWER				Converted To PO
1.00	EACH	EQUIPMENT: MISCELLANEOUS		117,664.63	117,664.63
	30-12-98-601-1900-261216	EQUIPMENT: MISCELLANEOUS	117,664.63		
27-02106	52097	Legat Architects	PARKS-PLA		14,000.00
10/14/2026	FIELD HOUSE PARKING LOT EXPANSION STUDY				Converted To PO
1.00	EACH	PARK IMPROVEMENTS		14,000.00	14,000.00
	29-11-11-601-3110-262914	PARK IMPROVEMENTS	14,000.00		
27-02119	57075	MIDWEST FENCE CORPORATION	PARKS-PLA		7,850.00
10/20/2026	DUGDALE BACKSTOP FENCE PANELS				Converted To PO
1.00	EACH	DUGDALE BACKSTOP FENCE PANELS		7,850.00	7,850.00
	29-11-11-601-3110-232901	PARK IMPROVEMENTS	7,850.00		
27-02121	14844	CLUB CAR, LLC	FINANCE-D		17,340.00
10/21/2026	BB GPS GOLF CART UNITS				Converted To PO
3.00	EACH	EQUIPMENT: MISCELLANEOUS		5,780.00	17,340.00
	30-20-98-601-1900-262602	EQUIPMENT: MISCELLANEOUS	17,340.00		
27-02125	29451	FSS Technologies	PARKS-MT		7,466.22
10/22/2026	ALARM MONITORING ADM, ARC, CARNEGIE 11-26 THROUGH 1-27				Converted To PO
1.00	EACH	MISCELLANEOUS SERVICES		7,466.22	7,466.22
	07-12-72-521-1900	MISCELLANEOUS SERVICES	7,466.22		
27-02129	95141	WINDY CITY POOLS	PARKS-MT		7,050.00
10/22/2026	28 DAY THERIPY POOL START UP				Converted To PO

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1.00 EACH		PARK IMPROVEMENTS			7,050.00	7,050.00
	29-11-11-601-3110-262912	PARK IMPROVEMENTS	7,050.00			
27-02133	90065	Vermont Systems, Inc.	IT		42,169.92	
10/27/2026	ANNUAL RECTRAC/WEBTRAC MAINTENANCE					Converted To PO
1.00		ANNUAL RECTRAC/WEBTRAC MAINTENANCE			42,169.92	42,169.92
	01-11-35-551-5230	COMPUTER AGREEMENTS/SERV	10,542.49			
	02-11-35-551-5230	COMPUTER AGREEMENTS/SERV	10,542.48			
	02-46-72-551-5230	COMPUTER AGREEMENTS/SERV	12,650.97			
	08-11-11-551-5230	COMPUTER AGREEMENTS/SERV	4,216.99			
	10-55-72-551-5230	COMPUTER AGREEMENTS/SERV	4,216.99			

Report Total: 260,909.85