PURCHASE ORDER REPORT FOR WAUKEGAN PARK DISTRICT

SEPTEMBER 2026 - 09/30/2026

Req Number / Req Date	Vendor / Description	Name / Description	Requested By	Amount / Unit Price	Status / Total Amount
27-01981	59600	NP Paving Contractors Inc	PARKS-PLA	9,600.00	
09/01/2026	GREENSHIRE PARKING LOT SEALCOATING				Converted To PO
1.00 EACH		GREENSHIRE PARKING LOT SEALCOATING		3,300.00	3,300.00
	29-11-11-601-3110-262911	PARK IMPROVEMENTS	3,300.00		
1.00 EACH		GREENSHIRE PARKING LOT SEALCOATING		6,300.00	6,300.00
	09-12-72-601-3170-261203	ROAD & PARKING LOT IMPRO	6,300.00		
27-01996	79032	Signal 88 Holdings, LLC	PARKS-DIR	5,552.75	
09/08/2026	PARK PATROL NIGHTS & WKNDS AUGUST - SIGNAL				Converted To PO
1.00 EACH		PARK PATROL AUGUST - SIGNAL		5,552.75	5,552.75
	07-12-72-521-1310	SECURITY SERVICE	5,552.75		
27-01999	61256	NORTHSHORE TRUCK & EQUIPMENT CO	PARKS-MT	26,700.00	
09/10/2026	NEW STAINLESS STEEL DUMP BOX AND HYDROLICS				Converted To PO
1.00 EACH		EQUIPMENT: MISCELLANEOUS		26,700.00	26,700.00
	30-12-98-601-1900-251218	EQUIPMENT: MISCELLANEOUS	26,700.00		
27-02000	30151	G&S Services of Illinois	PARKS-SPO	7,000.00	
09/11/2026	ANNUAL TREE RING MAINTENANCE				Converted To PO
1.00 EACH		GROUNDS MAINTENANCE		7,000.00	7,000.00
	02-83-75-571-7155	GROUNDS MAINTENANCE	7,000.00		
27-02003	50943	LA Force	PARKS-MT	9,231.00	
09/14/2026	REPLACE CLEARVIEW DOORS				Converted To PO
1.00 EACH		BUILDING EXPANSION & IMPRV		9,231.00	9,231.00
	30-12-98-601-2500-261204	BUILDING EXPANSION & IMP	9,231.00		
27-02007	83409	TAYLOR CORPORATION	MARKETING	6,556.00	
09/15/2026	FALL HOLIDAY GUIDE PRINTING				Converted To PO
1.00 EACH		PRINTING		6,556.00	6,556.00
	01-11-16-521-2100	PRINTING	6,556.00		
27-02008	29451	FSS Technologies	PARKS-MT	6,096.43	
09/15/2026	REPLACE FIRE ALARM SYSTEM AT 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		
27-02009	52097	Legat Architects	PARKS-PLA	7,500.00	
09/15/2026	BONNIE BROOK PATIO HARDSCAPE RENOVATION				Converted To PO
1.00 EACH		PARK IMPROVEMENTS		7,500.00	7,500.00
	29-11-11-601-3110-262903	PARK IMPROVEMENTS	7,500.00		
27-02010	59940	Native Restoration Services	PARKS-PLA	8,350.00	
09/16/2026	HINKSTON NATURAL AREA RESTORATION				Converted To PO
1.00 EACH		HINKSTON NATURAL AREA RESTORATION		8,350.00	8,350.00
	30-12-98-601-3110-261208	PARK IMPROVEMENTS	8,350.00		
27-02013	15300	Conserv FS Inc	PARKS-SPO	5,017.00	
09/18/2026	1150 LBS 80/20 GRASS SEED				Converted To PO
1.00 EACH		GRASS SEED		5,017.00	5,017.00
	02-83-75-571-7310	GRASS SEED	5,017.00		

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27-02014	12990	Car Tech Auto Clinic Inc	PARKS-MEC		5,174.57	
09/18/2026	R63 BODY REPAIR					Converted To PO
1.00 EACH		R63 BODY REPAIR			5,174.57	5,174.57
	01-12-74-479-2000	INSURANCE REIMBURSEMENT	5,174.57			
27-02028	51985	Lauterbach & Amen, LLP	IT		8,000.00	
09/22/2026	RECORDS MANAGEMENT SERVICES					Converted To PO
1.00 EACH					8,000.00	8,000.00
	01-11-35-521-2050	TEMP/CONTRACT SERVICES	5,000.00			
	01-11-35-521-2000	PROFESSIONAL & TECH. SER	3,000.00			
27-02029	85934	USA Management	REC-FH-BL		30,736.73	
09/23/2026	LIFEGUARD MONTHLY DUES					Converted To PO
1.00 EACH		PROFESSIONAL & TECH. SERVICE			30,736.73	30,736.73
	02-46-44-521-2000	PROFESSIONAL & TECH. SER	30,736.73			
27-02031	85934	USA Management	REC-FH-BL		29,376.45	
09/23/2026	2025 3M UMBRELLA INSURANCE					Converted To PO
1.00 EACH		PROFESSIONAL & TECH. SERVICE			29,376.45	29,376.45
	02-46-44-521-2000	PROFESSIONAL & TECH. SER	29,376.45			
27-02050	52508	Life Fitness	REC-FITNE		6,454.70	
09/25/2026	LIFE FITNESS- INDOOR CYCLE BIKES					Converted To PO
1.00 EACH		LIFE FITNESS- INDOOR CYCLE BIKES			6,454.70	6,454.70
	02-46-43-551-3100	PROGRAM SUPPLIES/EQUIPME	6,454.70			
27-02051	57075	MIDWEST FENCE CORPORATION	PARKS-PLA		19,993.00	
09/25/2026	BOWEN RAVINE FENCE REPAIR					Converted To PO
1.00 EACH		BOWEN RAVINE FENCE REPAIR			19,993.00	19,993.00
	30-12-98-601-3110-261205	PARK IMPROVEMENTS	19,993.00			
27-02052	85934	USA Management	REC-FH-BL		25,203.58	
09/28/2026	LIFEGUARD MONTHLY DUES					Converted To PO
1.00 EACH		PROFESSIONAL & TECH. SERVICE			25,203.58	25,203.58
	02-46-44-521-2000	PROFESSIONAL & TECH. SER	25,203.58			
27-02055	55430	McDonough Mechanical Services	PARKS-MT		9,809.97	
09/28/2026	REPLACE MAIN HOT WATER PUMP FOR LAP POOL					Converted To PO
1.00 EACH		AQUATICS REPAIR			9,809.97	9,809.97
	29-11-11-601-2500-262905	BUILDING EXPANSION & IMP	9,809.97			
27-02057	55430	McDonough Mechanical Services	PARKS-MT		7,005.67	
09/28/2026	REPLACE FREQ DRIVE FOR RTU # 9 FROM STORM					Converted To PO
1.00 EACH		PROPERTY DAMAGE - LARGE CLAIM			7,005.67	7,005.67
	01-12-11-571-2000	PROPERTY DAMAGE - LARGE	7,005.67			
27-02061	55430	McDonough Mechanical Services	PARKS-MT		9,037.00	
09/28/2026	REPAIR INNOVENT UNIT FOR LAP POOL					Converted To PO
1.00 EACH		HVAC REPAIR			9,037.00	9,037.00
	29-11-11-601-2500-262905	BUILDING EXPANSION & IMP	9,037.00			

Req Number / Req Date	Vendor / Description	Name / Description	Dept	Requested By	Amount / Unit Price	Status / Total Amount
Quantity Units						
Report Total:					242,394.85	