PURCHASE ORDER REPORT-WAUKEGAN PARK DISTRICT
MARCH 2026

Req Number / Req Date	Vendor / Description	Name / Description	Dept	Requested By	Amount / Unit Price	Status / Total Amount
26-01590	07645	BSN Sports Inc	REC-SPORT		8,730.88	
03/03/2026	PORTABLE BLEACHERS					Converted To PO
2.00 EACH		PORTABLE BLEACHERS			1,359.95	2,719.90
02-46-72-551-4200		MISCELLANEOUS SUPPLIES	2,719.90			
4.00 EACH		PORTABLE BLEACHERS			1,359.95	5,439.80
02-46-72-551-3100		PROGRAM SUPPLIES/EQUIPME	5,439.80			
1.00 EACH		SHIPPING			571.18	571.18
02-46-72-551-4200		MISCELLANEOUS SUPPLIES	571.18			
26-01591	37146	Home Depot #1941	AP CODED		7,034.09	
03/04/2026	BLINDS FOR BBCH					Converted To PO
1.00 EACH		BLINDS FOR BBCH			7,034.09	7,034.09
29-11-11-601-3110-242913		PARK IMPROVEMENTS	7,034.09			
26-01597	89565	Van's Enterprises Ltd	PARKS-SPO		14,865.00	
03/10/2026	DUGDALE BALL DIAMOND MAINTENANCE					Converted To PO
1.00 EACH		PARK IMPROVEMENTS			14,865.00	14,865.00
29-11-11-601-3110-232901		PARK IMPROVEMENTS	14,865.00			
26-01598	51350	Lake County Door Company	RISK		5,090.00	
03/10/2026	ANNUAL OVERHEAD DOOR TESTING					Converted To PO
1.00 EACH		MISCELLANEOUS SERVICES			5,090.00	5,090.00
13-73-35-521-1900		MISCELLANEOUS SERVICES	5,090.00			
26-01599	70950	PIZZO AND ASSOCIATES, LTD	PARKS-PLA		5,922.00	
03/11/2026	ARBOR PARK NAM WORK					Converted To PO
1.00 EACH		ARBOR PARK NAM WORK			5,922.00	5,922.00
30-12-98-601-3110-251208		PARK IMPROVEMENTS	5,922.00			
26-01600	57067	Midwest Commercial Fitness	REC-FITNE		8,185.40	
03/12/2026	FITNESS CENTER PM EQUIPMENT REPAIRS					Converted To PO
1.00 EACH		FITNESS CENTER PM EQUIPMENT REPAIRS			8,185.40	8,185.40
02-46-43-521-2000		PROFESSIONAL & TECH. SER	8,185.40			
26-01605	71888	PROLINE FENCE	PARKS-PLA		9,950.00	
03/18/2026	FENCE PANELS FOR BACKSTOP EXTENSIONS					Converted To PO
1.00 EACH		FENCE PANELS FOR BACKSTOP EXTENSIONS			9,950.00	9,950.00
29-11-11-601-3110-232901		PARK IMPROVEMENTS	9,950.00			
26-01608	14350	City of Waukegan	PARKS-PLA		20,474.56	
03/18/2026	ROOSEVELT DEVELOPMENT BUILDING PERMIT					Converted To PO
1.00 EACH		PARK IMPROVEMENTS			20,474.56	20,474.56
29-11-11-601-3110-252902		PARK IMPROVEMENTS	20,474.56			
26-01611	73325	Ramrod Distributors Inc	PARKS-PLA		7,441.40	
03/23/2026	CUSTODIAL SUPPLIES					Converted To PO
1.00 EACH		CUSTODIAL SUPPLIES			4,603.73	4,603.73
10-55-72-551-4700		CLEANING & WASHROOM SUPP	4,603.73			
1.00 EACH		CUSTODIAL SUPPLIES			2,837.67	2,837.67
02-83-75-551-4700		CLEANING & WASHROOM SUPP	2,837.67			

REQUISITION SUMMARY REPORT FOR WAUKEGAN PARK DISTRICT

POST DATES 03/01/2026 - 03/31/2026
STATUS: ALL

Req Number / Req Date	Vendor / Description	Name / Description	Dept	Requested By	Amount / Unit Price	Status / Total Amount
26-01621	85934	USA Management	REC-FH-BL		27,720.58	
03/26/2026	LIFEGUARD MONTHLY DUES					Converted To PO
1.00 EACH		PROFESSIONAL & TECH. SERVICE			27,720.58	27,720.58
	02-46-44-521-2000	PROFESSIONAL & TECH. SER	27,720.58			
26-01622	59650	Nadler Golf Car Sales Inc	PARKS-SPO		16,549.00	
03/26/2026	2027 CLUB CAR ONWARD 6-PASSANGER					Converted To PO
1.00 EACH		EQUIPMENT: MISCELLANEOUS			16,549.00	16,549.00
	30-13-98-601-1900-251307	EQUIPMENT: MISCELLANEOUS	16,549.00			
Report Total:						131,962.91