PURCHASE ORDER REPORT-WAUKEGAN PARK DISTRICT

NOVEMBER 2025

Req Number / Req Date	Vendor / Description	Name / Description	Dept	Requested By	Amount / Unit Price	Status / Total Amount
26-01459	69579	PAYNE SOD FARM, INC	PARKS-SPO		11,085.00	
11/04/2025	GROSCHE FIELD SOD - 20,500 FT2 DELIVERD					Converted To PO
82.00 Units		PARK IMPROVEMENTS			105.00	8,610.00
	29-11-11-601-3110-252910	PARK IMPROVEMENTS	8,610.00			
3.00 EACH		PARK IMPROVEMENTS			825.00	2,475.00
	29-11-11-601-3110-252910	PARK IMPROVEMENTS	2,475.00			
26-01463	55430	McDonough Mechanical Services	PARKS-MT		6,613.00	
11/05/2025	RTU REPAIR PMD OFFICE AREA					Converted To PO
1.00 EACH		BUILDING EXPANSION & IMPRV			6,613.00	6,613.00
	29-11-11-601-2500-252905	BUILDING EXPANSION & IMP	6,613.00			
26-01470	29451	FSS Technologies	PARKS-MT		6,784.26	
11/10/2025	ALARM MONITORING BURG AND FIRE ADM, ARC					Converted To PO
1.00 EACH		MISCELLANEOUS SERVICES			6,784.26	6,784.26
	07-12-72-521-1900	MISCELLANEOUS SERVICES	6,784.26			
26-01473	45709	James W. Smith Printing Compan	MARKETING		5,325.00	
11/12/2025	VAN WRAP					Converted To PO
1.00 EACH		VAN WRAP			4,803.00	4,803.00
	02-46-72-521-2131	ADVERTISING	4,803.00			
1.00 EACH		WINDOW WRAP FOR VAN			522.00	522.00
	02-46-72-521-2131	ADVERTISING	522.00			
26-01476	79032	Signal 88 Holdings, LLC	PARKS-DIR		5,896.80	
11/20/2025	OCTOBER WEEKEND & NIGHT PARK PATROL					Converted To PO
1.00 EACH		SECURITY SERVICE			5,896.80	5,896.80
	07-12-72-521-1310	SECURITY SERVICE	5,896.80			
26-01477	00100	AAA Tent Masters &	REC-SPECI		6,910.00	
11/20/2025	2026 POLAR BEAR PLUNGE TENT DEPOSIT/BALANCE PAYMENTS					Converted To PO
1.00 EACH		2026 POLAR BEAR PLUNGE TENT DEPOSIT			3,455.00	3,455.00
	02-13-13-590-0772	POLAR BEAR PLUNGE	3,455.00			
1.00 EACH		2026 POLAR BEAR PLUNGE TENT BALANCE			3,455.00	3,455.00
	02-13-13-590-0772	POLAR BEAR PLUNGE	3,455.00			

Report Total: 42,614.06