PURCHASE ORDER REPORT-WAUKEGAN PARK DISTRICT
OCTOBER 2025

Req Number / Req Date	Vendor / Description	Name / Description	Dept	Requested By	Amount / Unit Price	Status / Total Amount
26-01416	79032	Signal 88 Holdings, LLC	PARKS-DIR		5,528.20	
10/02/2025	PARK PATROL SEPTEMBER OVERNIGHT & WKNS - SIGNAL					Converted To PO
1.00 EACH		PARK PATROL SIGNAL SEPTEMBER			5,528.20	5,528.20
07-12-72-521-1310		SECURITY SERVICE	5,528.20			
26-01418	90065	Vermont Systems, Inc.	IT		45,288.72	
10/02/2025	ANNUAL RECTRAC/WEBTRAC MAINTENANCE					Converted To PO
1.00		ANNUAL RECTRAC/WEBTRAC MAINTENANCE			45,288.72	45,288.72
01-11-35-551-5230		COMPUTER AGREEMENTS/SERV	11,322.19			
02-11-35-551-5230		COMPUTER AGREEMENTS/SERV	11,322.18			
02-46-72-551-5230		COMPUTER AGREEMENTS/SERV	13,586.61			
08-11-11-551-5230		COMPUTER AGREEMENTS/SERV	4,528.87			
10-55-72-551-5230		COMPUTER AGREEMENTS/SERV	4,528.87			
26-01420	01320	Aerial Tree Service	PARKS-PLA		6,350.00	
10/06/2025	HAZARDOUS TREE REMOVAL BOWEN PARK					Converted To PO
1.00 EACH		HAZARDOUS TREE REMOVAL BOWEN PARK			6,350.00	6,350.00
30-12-98-601-3155-251207		TREES/TREE CARE	6,350.00			
26-01421	01320	Aerial Tree Service	PARKS-PLA		9,150.00	
10/06/2025	HAZARDOUS TREE REMOVAL HINKSTON					Converted To PO
1.00 EACH		HAZARDOUS TREE REMOVAL HINKSTON			9,150.00	9,150.00
30-12-98-601-3155-251207		TREES/TREE CARE	9,150.00			
26-01424	85934	USA Management	REC-FH-BL		29,273.08	
10/08/2025	MONTHLY LIFEGUARD DUES					Converted To PO
1.00 EACH		MONTHLY LIFEGUARD DUES			24,535.33	24,535.33
02-46-44-521-2000		PROFESSIONAL & TECH. SER	24,535.33			
1.00 EACH		MONTHLY AQUATICS DIRECTOR DUES			4,737.75	4,737.75
02-46-44-521-2000		PROFESSIONAL & TECH. SER	4,737.75			
26-01426	73873	Reinders Inc	PARKS-SPO		19,345.64	
10/09/2025	WORKMAN GTX UTLITY CART (BATTERY)					Converted To PO
1.00 EACH		EQUIPMENT: MISCELLANEOUS			19,345.64	19,345.64
30-12-98-601-1900-251220		EQUIPMENT: MISCELLANEOUS	19,345.64			
26-01434	59650	Nadler Golf Car Sales Inc	PARKS-SPO		12,264.34	
10/10/2025	2026 CLUB CAR CARRYALL 502 GAS UTLITY CART					Converted To PO
1.00 EACH		EQUIPMENT: MISCELLANEOUS			12,264.34	12,264.34
30-13-98-601-1900-251307		EQUIPMENT: MISCELLANEOUS	12,264.34			
26-01435	59650	Nadler Golf Car Sales Inc	PARKS-SPO		6,000.00	
10/10/2025	2020 CLUB CAR 4 PASS GOLF CART					Converted To PO
1.00 EACH		EQUIPMENT: MISCELLANEOUS			6,000.00	6,000.00
30-13-98-601-1900-251307		EQUIPMENT: MISCELLANEOUS	6,000.00			
26-01436	59650	Nadler Golf Car Sales Inc	PARKS-SPO		5,000.00	
10/10/2025	2020 CLUB CAR 2 PASS GOLF CART					Converted To PO
1.00 EACH		EQUIPMENT: MISCELLANEOUS			5,000.00	5,000.00
30-13-98-601-1900-251307		EQUIPMENT: MISCELLANEOUS	5,000.00			

REQUISITION SUMMARY REPORT FOR WAUKEGAN PARK DISTRICT

POST DATES 10/01/2025 - 10/31/2025
STATUS: ALL

Req Number / Req Date	Vendor / Description	Name / Description	Dept	Requested By	Amount / Unit Price	Status / Total Amount
26-01437	18635	Direct Fitness Solutions LLC	REC-FH-BL		20,525.00	
10/13/2025	FITNESS EQUIPMENT CIP - PRECOR STAIRCLIMBERS					Converted To PO
1.00 EACH		EQUIPMENT: MISCELLANEOUS			20,525.00	20,525.00
	30-13-98-601-1900-251301	EQUIPMENT: MISCELLANEOUS	20,525.00			
26-01438	52508	Life Fitness	REC-FH-BL		19,512.33	
10/13/2025	FITNESS EQUIPMENT CIP - LIFEFITNESS CARDIO AND STRENGTH					Converted To PO
1.00 EACH		EQUIPMENT: MISCELLANEOUS			19,512.33	19,512.33
	30-13-98-601-1900-251301	EQUIPMENT: MISCELLANEOUS	19,512.33			
26-01441	17244	DG MORRISON, INC	FINANCE-D		17,567.00	
10/14/2025	NEW GRANITE TEE SIGNS FOR BONNIE BROOK GC					Converted To PO
1.00 EACH		NEW TEE SIGNS AT BONNIE BROOK GC			17,567.00	17,567.00
	29-11-11-601-3110-252911	PARK IMPROVEMENTS	17,567.00			
26-01443	30960	Gewalt Hamilton Associates Inc	FINANCE-D		57,500.00	
10/15/2025	BB CART PATHS					Converted To PO
1.00 EACH		PARK IMPROVEMENTS			57,500.00	57,500.00
	29-11-11-601-3110-252911	PARK IMPROVEMENTS	57,500.00			
26-01445	36525	Hitchcock Design Group	PARKS-PLA		24,800.00	
10/15/2025	ROSE PARK TENNIS COURT RENOVATION					Converted To PO
1.00 EACH		ROSE PARK TENNIS COURT RENOVATION			24,800.00	24,800.00
	29-11-11-601-3110-252910	PARK IMPROVEMENTS	24,800.00			
26-01449	79280	SiteOne Landscape Supply	PARKS-SPO		5,237.75	
10/23/2025	100 GAL ETHEPHON PGR AND 6850 LBS 13-0-0 W/ BARRICADE WEED/FEED					Converted To PO
40.00 EACH		GROUNDS CHEMICALS			77.00	3,080.00
	02-83-75-571-7360	GROUNDS CHEMICALS	3,080.00			
137.00 EACH		FERTILIZER			15.75	2,157.75
	02-83-75-571-7320	FERTILIZER	2,157.75			
26-01456	85934	USA Management	REC-FH-BL		29,273.08	
10/30/2025	LIFEGUARD 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			

Report Total: 312,615.14