PURCHASE ORDER REPORT-WAUKEGAN PARK DISTRICT

SEPTEMBER 2025

Req Number / Req Date	Vendor / Description	Name / Description	Dept	Requested By	Amount / Status
Quantity	Units	Description		Unit Price	Total Amount
26-01365	29451	FSS Technologies	PARKS-MT		6,784.26
09/04/2025	ALARM MONITORING PARK FACILITIES				Converted To PO
1.00	EACH	MISCELLANEOUS SERVICES		6,784.26	6,784.26
	07-12-72-521-1900	MISCELLANEOUS SERVICES	6,784.26		
26-01369	70103	Ernie Peterson Plumbing Inc	PARKS-MT		6,280.00
09/04/2025	RPZ REPAIR LILAC,BBM,GROSCHE,CALLAHAN				Converted To PO
1.00	EACH	BUILDING REPAIR		935.00	935.00
	10-56-72-571-7250	BUILDING REPAIR	935.00		
1.00	EACH	BUILDING REPAIR		1,945.00	1,945.00
	02-26-11-571-7250	BUILDING REPAIR	1,945.00		
1.00	EACH	MISCELLANEOUS REPAIR		1,950.00	1,950.00
	02-17-72-571-6180	MISCELLANEOUS REPAIR	1,950.00		
1.00	EACH	BUILDING REPAIR		1,450.00	1,450.00
	01-12-72-571-7250	BUILDING REPAIR	1,450.00		
26-01374	95141	WINDY CITY POOLS	PARKS-MT		5,160.40
09/05/2025	ACID WASH ALL POOLS F.H.				Converted To PO
1.00	EACH	CHEMICALS		5,160.40	5,160.40
	02-46-44-551-6200	CHEMICALS	5,160.40		
26-01384	18005	Demand & Precision Parts	PARKS-SPO		9,734.00
09/10/2025	SP SOCCER NET REPLACEMENT CIP 25/26				Converted To PO
1.00	EACH	EQUIPMENT: MISCELLANEOUS		9,734.00	9,734.00
	30-13-98-601-1900-251305	EQUIPMENT: MISCELLANEOUS	9,734.00		
26-01389	30285	GameTime	PARKS-PLA		155,608.00
09/15/2025	BOWEN PARK SPIDER NET CLIMBER				Converted To PO
1.00	EACH	BOWEN PARK SPIDER NET CLIMBER		155,608.00	155,608.00
	30-30-98-601-2500-251213	BUILDING EXPANSION & IMP	155,608.00		
26-01392	12398	CXT INCORPORATED	PARKS-PLA		138,401.00
09/16/2025	PRE-FAB RESTROOM FOR HINKSTON PARK RENO				Converted To PO
1.00	EACH	PARK IMPROVEMENTS		138,401.00	138,401.00
	29-11-11-601-3110-252904	PARK IMPROVEMENTS	138,401.00		
26-01394	50960	L. Marshall Roofiing	PARKS-PLA		19,780.00
09/17/2025	ARC ROOF REPAIR				Converted To PO
1.00	EACH	ARC ROOF REPAIR		19,780.00	19,780.00
	30-12-98-601-2500-251211	BUILDING EXPANSION & IMP	19,780.00		
26-01396	79032	Signal 88 Holdings, LLC	PARKS-DIR		5,251.83
09/22/2025	AUGUST 2025 PARK PATROL NIGHTS & WEEKENDS				Converted To PO
1.00	EACH	AUGUST 2025 PARK PATROL NIGHTS & WKNDS		5,251.83	5,251.83
	07-12-72-521-1310	SECURITY SERVICE	5,251.83		
26-01407	70103	Ernie Peterson Plumbing Inc	PARKS-PLA		9,800.00
09/26/2025	DUGDALE WATER FOUNTAIN REMOVAL				Converted To PO
1.00	EACH	DUGDALE WATER FOUNTAIN REMOVAL		9,800.00	9,800.00
	29-11-11-601-3110-232901	PARK IMPROVEMENTS	9,800.00		

Req Number / Req Date	Vendor / Description	Name / Description	Dept	Requested By	Amount / Unit Price	Status / Total Amount
Quantity Units						
Report Total:					356,799.49	