

Mundelein Park & Recreation District, Illinois
Annual Treasurer's Report of Cash Receipts and Disbursements
For the Fiscal Year Ending December 31, 2021

Published in compliance with Chapter 65, Section 5/3.1-35-65 of the
 Illinois Compiled Statutes

	GENERAL	RECREATION	DEBT SERVICE	CAPITAL PROJECTS
BEG. BALANCE	2,420,490.00	1,346,909.00	141,730.00	452,731.00
REVENUE	5,670,140.00	4,860,835.00	523,500.00	130,104.00
EXPENDITURES	4,616,892.00	4,441,888.00	514,625.00	792,889.00
OTHER SOURCES	199.00	300.00	0.00	0.00
TRANSFERS	-400,000.00	-78,425.00	0.00	635,046.00
END FUND BALANCE	3,073,937.00	1,687,731.00	150,605.00	424,992.00

Receipts: CORPORATE FUND;

REAL ESTATE TAXES 2,550,637; PERS PROP RPLCMNT TAX 90,629; REAL ESTATE TAXES-SOCSEC 158,677; REAL ESTATE TAXES-IMRF 210,025; RES WEEKDAY DAILY 173,706; RES WKND-HLDY DAILY 69,014; NONRES WKDY DAILY 466,219; NONRES WKND-HLDY DLY 466,219; LOYALTY MEMBERSHIP 9,225; GOLF CART RENTAL 386,424; SALES - MERCHANDISE 115,612; ILLINOIS STATE FOOD SUBSIDY 54,959; SALES - BEVERAGE 130,923; SALES - BEVERAGE CART 49,685; SALES - TOBACCO 3,762; BOAT LAUNCH 22,542; PARK PERMITS 4,425; GOLF LESSONS 5,674; CONTRIBUTIONS/DONATIONS OTHER 4,424; FRIENDS OF STEEPLE CHASE 6,000; INS CLAIMS REIMBURSEMENT 25,777; MISCELLANEOUS REVENUE 16,916; TRANSFER FROM REC PROG FUND 639,000; REVENUES UNDER 2,500.00 10,034; TOTAL 5,670,508

RECREATION PROGRAM FUND;

REAL ESTATE TAXES 1,175,606; PERS PROP RPLCMNT TAX 60,419; REAL ESTATE TAXES-SOCSEC 173,904; REAL ESTATE TAXES-IMRF 132,388; DAILY FEES 362,449; MEMBERSHIP 516,379; FACILITY RENTAL 144,786; LEASE REVENUES 12,000; ILLINOIS STATE FOOD SUBSIDY 6,471; SALES - CONCESSIONS 121,741; NAMING RIGHTS 38,000; PARK PERMITS 2,585; TUITION 1,028,745; TICKET SALES-PROGRAMS 9,065; FIELDTRIPS 4,932; BASKETBALL - YOUTH 12,034; TENNIS 27,913; TRAILS DAY CAMP 287,070; COMPETITIONS/CONVENTIONS 15,626; SPORTS CONTRACT PROG 50,324; SOFTBALL LEAGUE - ADULT 14,700; KARATE 23,777; PARTIES 16,904; SPEC EVENTS-WRKSHOPS 20,714; PERSONAL TRAINING 33,577; PROGRAM FEES 104,430; SWIM LESSONS 76,829; PRIVATE SWIM LESSONS 6,638; MASTER SWIM 4,331; ADULT PROGRAMS 16,035; ADA 75,000; SPONSORS 23,850; GRANTS 229,278; MISCELLANEOUS REVENUE 15,790; AUDIT REFUNDS 7,000; REVENUES UNDER 2,500.00 9,838; TOTAL 4,861,128

DEBT SERVICE FUND;

REAL ESTATE TAXES 523,343; REVENUES UNDER 2,500.00 157; TOTAL 523,500

CAPITAL IMPROVEMENT FUND;

DEVELOPER DONATIONS 129,974; PROCEEDS FROM CAPITAL LEASE 156,621; TRANSFER FROM CORPORATE FUND 400,000; TRANSFER FROM REC PROG FUND 78,425; REVENUES UNDER 2,500.00 130; TOTAL 765,150

PAYROLL: 0.01 TO 24,999.99

ADAMS, ASHLEY; ALBAVERA, GEOVANY; ALDRICH, RILEY; ANASTOS, AARON; ANDERSON, REBECCA; AQUINO, ELIZABETH; AQUINO, MADELINE; ARIAS, SOPHIA; AUSTON LUEBKE, MARY; AVIS, HEATHER; AXELROOD, ELIZABETH; BALTAZAR, KAYLA; BARBAN, ENRIQUE; BARBER, BETH; BASSO, MAXIMILIAN; BECERRA, JEREMY; BELANSKI, CHLOE; BENJAMIN, HARRISON; BEPLER-KUTSIN, SHELLY; BESTLER, JOHN; BINZ, ALLISON; BIVONA, DEBORAH; BLENNERHASSETT, JOANN; BLOCK, VICTORIA; BLOUGH, DAWN; BOWES, ANGELA; BRANDT, ELLA; BRAUN, SADIE; BRITE, RICHARD; BRUECKBAUER, NERISSA; BRUNK, CAITLIN; BRYKALSKI, KATHLEEN; BRYKALSKI, SCOTT; BUCKMAN, GRACE; BURK, TERESA; BURK, CAROLYNNE; BURNES, HEATHER; CAMACHO, VANESSA; CAMPBELL, MATTHEW; CAMUGNARO, ANDREW; CAPASSO, DIANE; CAPUZZO, JAMES; CARTER, SARAH; CASLER, ETHAN; CASSITY, SADIE; CASTNER, JAMES; CERVANTES, GABRIELA; CHIN, DEBBIE; CHRISTENSEN, DUANE; CIEZADLO, EMILY; CLEAVELAND, JERRY; COGHILL, RICHARD; COLE, BRITTANY; COLEMAN, VICTORIA; COLEMAN, KEITH; COLLINS, HILLARY; CONNELLY, DANIEL; CONSTABLE, TATE; CORNEJO, ISABELLE; COX, SYDNEY; CRAVEN, ASHTON; CRUZ, LOUIE; DANIEL, MATTHEW; DEEVER, SUSAN; DELEON, ANDREA; DEMUTH, MADELINE; DENAPOLI, NICOLE; DIAZ, CHRISTIAN; DICKER, JEFFERY; DIEP, LINDSEY; DIR, SOPHIE; DOLAN, THOMAS; DOLEJS, RONALD; DUENT-POGGY, SINDY; DUFFY, JOSEPH; DUNAWAY, MIA; DUNAWAY, ISABELLA; DUNLEAVY, ERIC; DYKGRAAF, KYLIE; EARICH, HANNAH; EHLERT, BROOKE; EISERMAN, PAUL; EISERMAN, ERIN; EKSTROM, PAIGE; ELLIOTT, ROBERT; ESCOBAR, RYAN; ESPINO, JOSE; FABIAN, JAMIE; FEATHER, ANTHONY; FEJOO, ADRIANA; FIDANZE, DOMINIC; FIDANZE, GABRIELLA; FIORE, FILOMENA; FITZGERALD, KEEGAN; FONSECA, SANDRA; FORD, BENJAMIN; FOSTER, ROBERT; FOX, GRACIE; FRANE, JACK; FRIEDRICH, LAURA; GANGE, JOSLYN; GARCIA, JAKE; GARCIA, AMANDA; GARZONETTI, LAUREN; GEHRING, DERRICK; GILLIS, MADDIE; GIOULOS, MOLLY; GOLDMAN, GABRIEL; GONZALEZ, JAKE; GONZALEZ, WILLIAM; GROTH, JORDAN; GRUBER, WALTER; GUIDRY, NADIA; GUIRITAN, MIRA; GUNTHER, GARY; HAGEDORN, ADONIS; HAMILTON, ANDREW; HANSEN, CATHERINE; HARTNETT, RICHARD; HARVEY, TIMOTHY; HARVEY, TIMOTHY; HASSAN, BRANDON; HATCHETT SR., STEPHANE; HAWKINSON, KAJSJA; HEELAN, ANTHONY; HENNING, PATRICIA; HIDROGO, JOSE; HIDROGO- CHAIREZ, JUYEY; HIDROGO-SERRANO, JUYEY; HILL, CHRISTOPHER; HINSHAW, HADLEY; HOGAN, PATRICK; HOHMEIER, DANIEL; HORSCH, MICHAEL; HORVAT, BRYAN; HORVAT, CYNTHIA; HULL, BRIGID; INENDINO, SAMANTHA; ISAACS, MADISON; JURICH, DENNY ; KAINRATH, SARAH; KALBHEN, ALLISON; KALCSICS, JANET; KALTENBACH, GIANNA; KALTENBACH, SAMANTHA; KASAMIS, ELAINA; KASAMIS, JACKSON; KASAMIS, ALEXANDRA; KEARNS, ALEC; KEEFE, DANIEL; KEGEL, ANNA; KELLY, EMMA; KESSELL, TIMOTHY; KETZNER, STEVE; KIEWICZ, MICHAEL; KIRBY, KELLY; KNOP, JENNIFER; KOELLER, KYLE; KORDICK, CHARLES; KOSMACH, SULLIVAN; KOZLOWSKI, STEPHANIE; LABEEF, DENISE; LAIRD, ALEXA; LANTZ, MADELEINE; LAWRENCE, KURT; LEE, DEREK; LEE, SABRINA; LEGOFF, ELIZABETH; LEMMER, JULIE; LEONARD, CHLOE; LEONARD, CASSIDY; LEONARD, CARLY; LILL, SARAH; LITKA, CAMRYN; LITKA, SYDNEY; LOERAKKER, REMY; LOPEZ, CHRISTINE; LOPEZ, JENNIFER; MACHALA, MADISON; MACHALA, MALLORY; MAGANA, SHANNON; MALSTAFF, CHRISTINE; MARCOS, JOHN; MARCOS, DANIEL; MARCOS, FLOR; MARGESON, AVA; MARTINEZ, MARY; MAY, MARK; MCCARTHY, POWELL; MCFADDEN, CAMERON; MCINERNEY, TIMOTHY; MCKEE, ROBERT; MCKEE, DAVID; MCKENNA, ANNE; MCNETT, SARAH; MEHRTENS, ISABEL; MELCHIORRE, LOUIS; MELE, REGINA; MENDOZA, ADINE; MENDOZA, BREANA;

MENZYSKI, JULIA; MEYER, SARA; MILLER, TYLER; MILLER, JILL; MILTON, MARGARET; MINEHART, MADISON; MOLSEN, MEGHAN; MOLSEN, MATTHEW; MONAHAN, MICHAEL; MOON, RICHARD; MOORMANN, SAMANTHA; MORES, ANTONY; MORIN, MIA; MORRIS, LINDSAY; MOYLAN, STEPHEN; MUENCH, JULIA; MUNRO, ANDREW; MYERS, KATHLEEN; NAJERA, CHRISTIAN; NECE, STEPHANIE; NEEDLER, VINSON; NELLIGAN, JACK; NELSEN, LAUREN; NELSON, ADRIANE; NELSON, JACK; NELSON, JAMES; NEUMAIER, PARKER; NIEMOTKA, ISABELLA; NING, KEN; NISON, MARJORIE; NITTI, JULIANA; NOVAK, ALLISON; NOWAK, JANIS; NUTTALL, HADYN; O'CONNOR, KADIAN; OBOIKOWITZ, JOHN; ONG, MAKENZIE; ORSINI, JAMES; ORSZULA, JOHN; OUMET, BRIDGET; PAKASKI, JESSICA; PARDUHN, SARAH; PAROLA, PAMELA; PEREZ, BARNEY; PETERSON, KAREN; PETERSON, MORGAN; PETRIDIS, SOPHIA; PHILBRICK, BRENDAN; PHILBRICK, JACOB; PIERCE, THOMAS; POGGY, JONATHAN; POLEK, COLE; POLETTA, ROBERT; POLETTA, SUE; POZEN, REESE; RANGEL, KIMBERLY; RAPPLEAN, MARLE; REFKA, AVERY; REITER, HANNAH; RENZ, LIZA; RICHARDS, KELLY; RIES, ALEXANDRA; RISDON, ZACHARY; RIVI, SHARI; RODRIGUEZ, JULIAN; RODRIGUEZ, TANIA; ROGERS, PAUL; ROGERS, JOHN; ROMBERGER, MAXX; ROSE, LUKE; SALSKI, ANNALIE; SALSKI, ADDISON; SAMANO, AHTZIRY; SASHKO, TIMOTHY; SCHALLER, NICOLE; SCHLAX, PETER; SCHNECKLOTH, JORDAN; SCHOBER, LEAH; SCHOO, ELIZABETH; SCOTT, MICHAEL; SEITZ, DOROTHY; SEMINARO, CHRISTIAN; SHIFLEY, MICHAEL; SHUKLA, KEVIN; SJODIN, JONAS; SMITH, ALEC; SMITH, MARGARET; SMITH, MATTHEW; SNEYD, JUDITH; SOTO, FERNANDO; SPECHT, CAROL; ST. CLAIR, ROBERT; STAHL, ROBERT; STARK, LACEY; STAROSZCZYK, KATELYN; STAUFENBIEL, JENNIFER; STAUFENBIEL, RACHAEL; STICKLEN, LOGAN; STITH, KEVIN; STODOLA, MARK; STRAMPPEL, KRISTINA; STRONG, MACKENZIE; STROPICH, GRIFFIN; SULLIVAN, LISA; SWANSON, BRIDGET; SWENO, CHRISTOPHER; SYLVESTER, JESSE; TARZON, JULIE; TATEVOSIAN, DAVID; TEEHAN, CAITLIN; THOMAS, TYLER; THOMAS, RICHARD; THOMMES, JEANETTE; THOMMES, MARK; TOLAND, NANCY; TOURNIER, ANITA; TROJAN, CAMERON; TRUSZKIEWICZ, JULIA; VECCHIE, MICHAEL; VELASQUEZ, GABRIEL; VICKERS, EARNEST; VICKERS, KARYNA; VILLASENOR, JOHANA; VOLK, SOPHIE; VOLK, CARRIE; WACH, ELSIE; WAIGAND, ALEXANDRA; WAIGAND, ROBERT; WATSON, MARK; WEAVER, VICTORIA; WESTLEY, MARGARET; WETZELL, SAVANNAH; WHELAN, MADELINE; WHELAN, SARAH; WHITEMARSH, JOSHUA; WIENCKOWSKI, RIAN; WILER, STARLA; WOODS, MAISY; ZACK, KEEGAN; ZIPFEL, MARY

PAYROLL: 25,000.00 TO 49,999.99

AMEDIO, MICHAEL; BEDOLLA, ELIZABETH; BYE, NINA; CAVAZOS, LAURA; DABROWSKI, BILL; ECHEVERRIA TOLEDO, JENNIFER; ELLSWORTH, LETICIA; ENGDAHL, DEBRA; FUESZ, GWENDOLYN; KASPAR, BRIAN; KRAULEIDIS, MICHAEL; RAGLAND, SCOTT; RENZ, LINDA; SCHAUL, JOSEPH; SCHILLACI, KELLI; SIZEMORE, WILLIAM; STAUFENBIEL, KATHY; SWANSON, COLLEEN; VAZQUEZ, LORENA; VAZQUEZ, OMAR; WELLS, MATTHEW; WELLS, KIMBERLY; WINGS, NICOLE; WOO, KYUNGA

PAYROLL: 50,000.00 TO 74,999.99

AGOSTO, MELINDA; BANNON, SARAH; COSTA, THEODORE; CRONKHITE, CHRIS; DE LUCA, ERICA; ELSASSER, ANTHONY; FULLER, KELSEY; HANZEL, RICHARD; JESKE, BRIAN; LAWRENCE, CHRISTA; LEE, APRIL; MORAVEC, MARISSA; NEUWIRTH, NATHAN; OUMET, TRACIE; REHOR, CHERYL; VLCEK, BRADLEY; YEAZELL, STEVE

PAYROLL: 75,000.00 TO 99,999.99

KARL, JONATHAN; KIVISTO, MARCUS; SCHLEIDEN, SCOTT; SOLBERG, DEREK

PAYROLL: 100,000.00 TO 124,999.99

BROLLEY, WILLIAM; LAPORTE, MATTHEW; MCINERNEY, DEBRA

PAYROLL: 125,000.00 AND OVER

SALSKI, RONALD

LIABILITY

COLONIAL LIFE 371; ILLINOIS DEPARTMENT OF REVENUE 180,429; IMRF 545,943; INTERNAL REVENUE SERVICE 938,580; LAW OFFICES OF MARK E ABRAMS, P.C. 648; NATIONWIDE RETIREMENT SOLUTION 14,330; NCPERS GROUP LIFE INS. 912; NEW YORK LIFE INSURANCE COMPANY 1,387; PDRMA 638,982; STANDARD RETIREMENT SERVICES 18,971; TEAMSTERS LOCAL UNION 700 3,891; UNEMPLOYMENT INSURANCE 1,035; WISCONSIN DEPT OF REVENUE 8,305; TOTAL 2,353,784

EXPENDITURES AND EXPENSES

2XL CORPORATION 6,975; 4IMPRINT, INC 12,244; A T & T 12,061; A WISH COME TRUE 3,228; ACE HARDWARE 3,958; ACUSHNET COMPANY 63,359; ADVANCED TURF SOLUTIONS 10,268; AIR ONE EQUIPMENT INC 3,263; ALBERTSONS COMPANIES INC 4,840; ALLIED CENTRAL SECURITY & 5,735; ALPHA MEDIA 5,082; AMALGAMATED BANK OF CHICAGO 514,625; AMAZON 29,380; AMERICAN BACKFLOW & FIRE PREVENTION 7,185; ANCEL GLINK, P.C. 18,608; ANDERSON PEST SOLUTIONS 5,723; ANDREWS TECHNOLOGY HMS INC 11,608; APEX LANDSCAPING INC 10,075; ARTHUR CLESEN INC 30,298; AUTOMATIC FIRE SYSTEMS, INC 6,611; BASELINE YOUTH SPORTS, INC 6,966; BEHM ENTERPRISES, INC 4,500; BELLA'S BOUNCIES, INC 2,555; BELLEFEUIL SZUR & ASSOCIATES 7,200; BERRY TIRE & AUTO 3,356; BOSTON PLUMBING INC 2,590; BREAKTHRU BEVERAGE IL, LLC 13,678; BRYMAX INC 9,140; BUFFALO GROVE PARK DISTRICT 5,501; BUHRMAN DESIGN GROUP INC 40,129; BURRIS EQUIPMENT CO 55,725; CAHILL HEATING, AIR CONDITION- 40,209; CALLAWAY GOLF COMPANY 6,548; CDW GOVERNMENT, INC 41,139; CHICAGOLAND PAVING 150,163; CHICAGOLAND TURF 4,893; CITY CHEVROLET OF GALLSLAKE 3,471; CITY ELECTRIC SUPPLY CO 7,053; CLARKE AQUATIC SERVICES, INC 19,661; CODY/BRAUN & ASSOCIATES LLC 18,250; COMCAST 9,943; COMED 19,981; COMMERCIAL RECREATION 5,195; COMMUNITY EDUCATION TRAVEL 2,890; CONSERV FS INC 64,061; CONSTANT CONTACT 2,787; CONSTELLATION NEW ENERGY, INC 158,820; COUNTRYSIDE LAKE ASSOCIATION 3,000; CRYSTAL MAINTENANCE PLUS CORP 3,695; CUTLER WORKWEAR 8,084; DE LAGE LANDEN 3,811; DELICIOUS UNLIMITED 20,352; DUPREE DANCE 4,797; EFRAIM CARLSON & SON, INC 15,571; ELITE DOOR SERVICE LLC 4,650; EVANS AND SON BLACKTOP INC 104,476; E-Z-GO A TEXTRON COMPANY 13,741; F J KERRIGAN PLUMBING CO INC 6,500; FAULK BROS. CONSTRUCTION, INC 4,662; FERGUSON ENTERPRISES LLC 7,593; FGM ARCHITECTS INC 33,094; FIRST COMMUNICATIONS LLC 10,117; FREMONT TOWNSHIP 3,469; FSS TECHNOLOGIES LLC 11,518; GEAR FOR SPORTS 4,082; GEWALT HAMILTON ASSOCIATES INC 43,525; GOLD MEDAL CHICAGO ML30 27,858; GROOT INC 20,578; HALOGEN SUPPLY COMPANY INC 30,597; HAWKINS, INC 25,688; HEY AND ASSOCIATES INC 6,093; HITCHCOCK DESIGN GROUP 10,968; HITZ PIZZA AND SPORTS BAR 12,152; HOME DEPOT CREDIT SERVICES 16,977; HR SOURCE 7,422; IDES 13,124; ILL PARK & RECREATION ASSOC 6,268; ILLINOIS ASSOC OF PARK DIST 23,592; ILLINOIS SHOTOKAN KARATE 17,531; IMPACT NETWORKING, LLC 4,953; INDECOR, INC 9,695; INSPIRE TENNIS ACADEMY LLC 18,379; JAY-R'S STEEL & WELDING, INC 3,550; JC LICHT LLC 9,803; JSD PROFESSIONAL SERVICES, INC. 39,902; KAPLAN TRUCKING & PAVING 10,050; KLOSS DISTRIBUTING CO INC 29,557; KNOWBE4 INC 2,536; KRUG NORTHWEST ELECTRIC MOTORS 3,843; LAKESHORE BEVERAGE CO 9,617; LAKESIDE TRANSPORTATION 2,956; LANER MUCHIN LTD 7,174; LAUTERBACH & AMEN, LLP 22,645; LENNIC GROUP LTD 3,214; LIFE SPORT LIBERTYVILLE 3,809; LUCAS LANDSCAPE 10,980; MARKET ACCESS CORPORATION 2,670; MARLEY SERVICES INC 6,900; MARTIN PETERSEN COMPANY, INC 3,690; METROPOLITAN INDUSTRIES 5,102; MICKEY'S LINEN & TOWEL SUPPLY 3,838; MUNDELEIN DAIRY QUEEN 4,891; MUNDELEIN ELEMENTARY 10,453; NAPA AUTO PARTS 4,573; NEOPOST POC 3,371; NICOR GAS 5,826; NORTH SHORE GAS 60,420; NORTHERN ILLINOIS UNIVERSITY 5,500; NRPA 12,695; PARTNERS IN CAPACITY LLC 2,500; PATRIOT PAVEMENT MAINTENANCE 3,000; PAULSON PRESS, INC. 31,800; PDRMA 149,673; PENDELTON TURF SUPPLY INC 28,393; PEPSI-COLA 22,020; PNC EQUIPMENT FINANCE, LLC 52,457; POOLEQUIP, LLC 8,150; PRAXAIR DISTRIBUTION INC 6,354; PRESTWICK GROUP 3,348; QUALITY CATERING FOR KIDS, INC 4,719; RAIN DROP PRODUCTS LLC 4,700; REINDERS INC 17,232; REINHART FOODSERVICE, LLC 3,422; ROBOTHINK LLC 3,910; SAMS CLUB 5,689; SERVICE SANITATION, INC 11,339; SIGNS NOW MUNDELEIN 12,625; SOIL AND MATERIAL CONSULTANTS 4,144; SOS TECHNOLOGIES, AN ALLIED 100 LLC 12,239; SOUTHERN GLAZERS OF IL 3,234; SPECIAL RECREATION ASSOC 328,166; SPORT RESOURCE GROUP, INC 3,670;

SPORTS R US 10,236; SPORTSKIDS INC 22,611; STALKER SPORTS FLOORS 3,900; STARGUARD ELITE LLC 5,800; SYSCO FOOD SRVCS-CHICAGO INC 41,352; TANDEM CONSTRUCTION 72,569; TARGET 3,904; TAYLOR MADE GOLF COMPANY 4,224; TCF NATIONAL BANK 9,600; THE ART ROOM 4,125; THE DIRECTV GROUP INC 2,718; THE HOME DEPOT PRO 4,000; THE HUNTINGTON NATIONAL BANK 19,200; THE LIFEGUARD STORE 6,496; THE PARTY COMPANY, LLC 3,860; THE W-T GROUP LLC 14,786; TOPTec HEATING COOLING PLUMBING 14,500; TOSHIBA BUSINESS SOLUTIONS USA 2,693; TOSHIBA FINANCIAL SERVICES 2,554; TUBE PRO INC 3,405; TURANO BAKING COMPANY 4,697; TURKS' GREENHOUSES 3,541; ULINE 3,199; ULTIMATE DISTRIBUTING 2,703; UMBDENSTOCK ELECTRIC, INC 6,118; USPS - POSTMASTER MUNDELEIN 10,798; VERIZON WIRELESS 12,492; VERSION2 CONSULTING, LLC 120,467; VERSION2, LLC - HOSTING 9,124; VICTOR FORD 6,199; VILLAGE OF MUNDELEIN 140,331; VILLAGE OF MUNDELEIN POLICE DEPT 25,000; WALMART 4,219; WAREHOUSE DIRECT OFFICE PROD 42,916; WEBLIX INC 8,090; WEISSMAN DESIGNS FOR DANCE 16,371; WILD GOOSE CHASE INC 18,522; WILSON NURSERIES, INC 3,573; EXPENSE DISBURSEMENTS UNDER 2,500.00 287,072 TOTAL: 4,020,451

I, Bob Knudson, being first duly sworn on oath, depose and state that I am Treasurer of the Mundelein Park and Recreation District and that the foregoing statement as to said District is for the fiscal year ended December 31, 2021.

 Treasurer

Subscribed and sworn before me this 13th day of May, 2022.

 Notary Public



