



**MUNDELEIN PARK &  
RECREATION DISTRICT**

**November 14, 2022**

**7:00 p.m. - Committee Meeting**

**7:30 p.m. - Regular Board Meeting**

PUBLIC NOTICE IS HEREBY GIVEN that the Board of Park Commissioners of the Mundelein Park & Recreation District, Lake County, Illinois (the "*Park Board*") will hold a Committee Meeting of the Park Board on the 14th day of November, 2022, at 7:00 o'clock p.m. at Regent Center, 1200 Regent Drive, Mundelein, Illinois.

The Agenda for the Meeting is as follows:

**Call to Order:**

**Roll Call:** Dolan, Knudson, McGrath, Ortega, Frasier

**Updates**

1. 2023 Budget Report – Draft
2. 2022 Tax Levy
3. All-Inclusive Playground Concepts
4. Regular Board Meeting Agenda Items

**Action Items – Regular Board Meeting**

**Visitors**

**Adjournment**

### **Rules for Public Comment:**

- A. At the start of the period for public comment the board President or acting chairperson will advise the public:
  - 1. The amount of time permitted for public comment;
  - 2. That all speakers state their name and addresses before addressing the Board;
  - 3. To avoid repetitive comments, testimony and general questions; and
  - 4. To appoint only one person to speak on behalf of a group.
- B. Each person will be permitted to speak one time only, unless the President determines that allowing a speaker to address the Board again will contribute new testimony or evidence germane to an issue on the agenda for that meeting.
- C. Unless a representative spokesperson is appointed in the manner described in rule D, all comments from the public will be limited to no more than three (3) minutes per person.
- D. Groups may register a representative spokesperson by filing an appearance form no later than one (1) hour in advance of a meeting. The appearance form must designate (i) the number of people the designee represents for the purpose of making public comment; (ii) the subject matter of the public comments; and (iii) whether the subject being represented by a group spokesperson shall be deemed to have waived their opportunity to speak independently unless the President determines that allowing such a speaker to address the Board will contribute new testimony or evidence germane to an issue on the agenda for that meeting.
  - 1. A representative spokesperson who timely files a complete appearance form to speak on a matter germane to the agenda shall be permitted to speak for three (3) minutes for each person being represented, up to a maximum of fifteen (15) minutes.
  - 2. A representative spokesperson who timely files a complete appearance form to speak on a matter not germane to the agenda shall be permitted to speak for three (3) minutes for each person being represented, up to a maximum of nine (9) minutes.
- E. The Board shall not respond to questions posed during public comment. All questions shall be recorded by the Board Secretary and a response shall be presented either during the next regular Board meeting or in writing before such meeting.
- F. All comments must be civil in nature. Any person who engages in threatening, slanderous or disorderly behavior when addressing the Board shall be deemed out-of-order by the presiding officer and his or her time to address the Board at said meeting shall end.

Approved 4/14/2014 Board Meeting



**MUNDELEIN PARK &  
RECREATION DISTRICT**

## **BOARD MEMORANDUM**

### **November 14, 2022 Committee Meeting Topics**

#### **2023 Budget Report-Draft**

Annually, the Board approves next year's budget in December. In November, the Board receives the budget and discussion occurs at prior meetings before the approval date. Staff will request approval at the December 12 Regular Board meeting.

Staff can address any questions at the November 14 or 28 meetings. One copy is available for the public at the Front Desk to view on-site only. Once the budget is officially approved, the 2022 Budget will be placed on the website.

#### **2022 Tax Levy**

The Board discussed the Tax Levy at the October 10 Board Meeting. The CPI is 5% with new growth estimated at an additional .79%. Because the new growth is an estimate, the District levies higher than the estimate in order to ensure all possible growth is captured. The final extension provided in the spring of 2022 will reflect the actual growth numbers and may be less than the proposed levy. At that time, adjustments will be made to bring the levy in line with actual growth numbers. The Legal Ad and Truth in Taxation Hearing will include the following:

The proposed corporate and special purpose property taxes to be levied for 2022 are \$4,890,000 versus \$4,531,443 in 2021. This represents a 7.91% increase over the previous year. The estimated property taxes to be levied for debt service and public building commission leases for 2022 are \$530,000 versus \$521,415 in 2021. This represents a 1.65% increase over the previous year. The total property taxes extended for 2022 is \$5,420,000 versus \$5,052,858 in 2021 which includes other funds as well. This represents a 7.27% increase over the previous year.

The Park & Recreation District anticipates the final extension to be around 5%. A Truth in Taxation Hearing will be held on November 28, 2022 at 6:45 p.m. with approval of the Tax Levy Ordinance on December 12.

#### **All-Inclusive Playground Concepts**

Two concepts, see attached, have been developed in order to narrow down the exact concept for pricing, community outreach and fundraising. A Focus Group meeting was held on Wednesday, November 2. As mentioned, staff completed an application to receive ARPA funds from Lake County. Lake County received over 100 applications which is now being processed and compiled for review. Lake County stated there will be a presentation to the Finance Committee or another special committee sometime in January with a list of the requests, scoring, and recommendations.



**MUNDELEIN PARK &  
RECREATION DISTRICT**  
*Connecting Our Community*



# 2023 Budget Report

## Administrative Offices

1401 N. Midlothian Road, Mundelein, IL 60060

847.566.0650

[www.mundeleinparks.org](http://www.mundeleinparks.org)





MUNDELEIN PARK &  
RECREATION DISTRICT

November 9, 2022

Board of Commissioners  
Mundelein Park & Recreation District  
1401 North Midlothian Road  
Mundelein, Illinois 60060

**SUBJECT: EXECUTIVE SUMMARY**

Dear Board Members:

For 2023, the budget document continues to be presented in a concise and simplified version to communicate key goals, objectives and action plans that drive revenues and expenses that make up the budget. Specific tables have a similar format as the monthly financials reported at Regular Board Meetings. Also included is a table without chargebacks and/or transfers in the 2023 budget document. For consistency purposes, the Corporate Fund has restricted funds of Special Recreation, Museum, Police, Liability, Audit, Social Security and IMRF. Each of these funds is restricted to using these monies for a singular purpose.

The Annual Operating Budget of the Mundelein Park & Recreation District for fiscal year ending December 31, 2023 is presented for your review. This budget document reflects the District's comprehensive financial plan to provide parks, facilities, programs and services to residents and participants during 2023. The District has 36 parks/natural areas/wetlands, 27 playgrounds, 19 facilities/buildings, over 700 acres and thousands of programs/events offered annually. This document is a working document subject to discussion and modification prior to final adoption in December, 2022.

Fiscal Year 2022 continued to be a challenge especially due to staffing shortages, minimum wage, fuel costs and supply chain issues. Staffing shortages impacted decisions at Barefoot Bay Aquatic Center which resulted in less days and times to operate. This impacted revenues significantly. However, there were positive participation and outcomes especially with key revenue streams exceeding expectations. Golf, Camp, Rec Connect, Athletics, and Regent Center participation grew at a faster rate than anticipated especially after a pandemic was declared. Big & Little Child Development Center received unplanned grant funds in 2022 but is not expected and/or allocated in the 2023 Budget. Staffing shortages reduced personnel expenses significantly. As result, current 2022 year-end projections reflect a net surplus of over \$1,500,000 better than budget.

1401 N. Midlothian Road  
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Barefoot Bay Family Aquatic Center  
Big & Little Child Development Center  
Diamond Lake Recreation Center  
Dunbar Recreation Center  
Kracklauer Dance Studio  
Mundelein Community Center

Mundelein Heritage Museum  
NovaCare Fitness Center  
Regent Center  
Spray Park  
Steeple Chase Golf Club



Additional reasons for the net surplus were due to projects being pushed back to apply for grants and/or equipment experiencing supply chain issues.

Capital Maintenance funding continues to be a challenge for the future as the District has assets that are aging and requiring maintenance. In year's past, some capital maintenance was funded through the Corporate and Recreation's net surplus of the prior year. Due to minimum wage, utilities, fuel, technology requirements, ACA, addition of staff to meet minimum standards and much more, expenses have nearly outpaced the revenues in the Corporate and Recreation Funds. Staff will continue its comprehensive process to evaluate and strategize potential district-wide savings and future alternative revenue to fund capital maintenance. In the 2023 Budget, staff included reducing the fund balances in the General and Capital Fund by \$1,573,340 while still meeting the fund balance policy.

## **Budget Development**

The budget action items support our Vision, Mission, Strategy, Goals and Objectives in order to provide diverse year-round programs, facilities, parks and services. In 2021, an Advancement Cycle was approved and updated in 2022 with five key strategies: Execution, Planning, Training & Development, Communication, and Innovation. Specific goals, objectives and action plans were developed for each of these strategies. This becomes the basis for setting a current and future direction, developing the annual budget and addressing capital maintenance. A status update with the action plans is presented quarterly. Staff recommends keeping the existing strategies, goals and objectives in 2023 but create new action items. Goals, objectives and action plans are listed on pages 7-9.

A draft Five-Year Financial forecast was provided to the Board which assisted with budget development. It was purely a "draft," forecast that allows the District to adapt and become proactive. The Forecast can get updated as needed based on projections, trends, opportunities and challenges. After completing the budget document, staff is able to present \$146,502 less deficit in the Corporate and Recreation Funds combined than presented in the Five-Year Forecast.

When developing the annual budget, staff analyzes an enormous amount of data to project the next fiscal year's revenues and expenditures. Staff reviews current and historical revenues and expenditures, goals, objectives, current economic conditions, legal changes, wages and additional other factors. Reoccurring expenditures or stable revenues are easier to predict and/or control. Some items can fluctuate for a variety of reasons. The 2023 budget provides quality services while managing expenses and opportunities for revenue growth.

Staff meetings have been held to determine operational efficiencies, review trends and evaluate expenses. The budget has been a challenge as trends are unpredictable after the pandemic resulting in conservative budget planning. In 2022, some participation grew extensively which was unexpected after a pandemic. There may be potential revenue growth, but it has to be carefully monitored not to overstate revenues. The budget is constructed by balancing internal needs, community needs, unfunded mandates and economic conditions. The continuation of sound financial and operational philosophies has guided the development of the budget.

Staff has presented a realistic 2023 Budget, funding key goals and allowing for revenue growth, addressing capital maintenance while continuing to provide quality parks, programs, facilities and services. In 2023, staffing shortages may continue to challenge the industry and agency so staff has proposed a 2023 Budget that is adaptable if participation is lower than expected.

## **2023 Budget Summary**

A one-page summary of the Corporate, Recreation, Debt Service, and Capital Funds start on page 10. Also on page 10, staff included a table without capital transfers and chargebacks to better understand the true revenues and expenses. Chargebacks are an internal transfer from the Recreation Fund to the Corporate Fund to support administrative personnel expenses. Chargebacks are included in the table found on page 11. For 2023 there will be no transfers from the Corporate and Recreation Funds to the Capital Fund. The District is able to maintain a positive and healthy fund balance in both Corporate and Recreation in accordance with its Fund Balance Policy. On page 11, projected fund balances, chargebacks included, are listed and identifies whether fund balance “meets,” or “exceeds,” policy. Specific funds that do not require a policy are indicated by “N/A”.

Budgeted revenues for the Corporate and Recreation Funds are \$11,390,861, which is a slight increase over projected revenues for 2022. The Corporate and Recreation Funds combined are presented as a net deficit. Staff took a conservative approach in specific areas such as golf due to the unusually exceptional year in 2021 and 2022. It may not be realistic to expect the same revenue level in 2023 due to weather and/or economic conditions. There are definitely district-wide opportunities to break-even pending personnel savings and/or revenue trends which are addressed through summary document and strategies, goals, objectives and action plans.

Real Estate taxes represent 49.02% of 2022 revenues, and fees and charges represent 45.73%. The 2022 Tax Levy includes 5% C.P.I. with estimated growth of .79%. The Park District will be issuing a levy with increased growth over this estimate to ensure all possible growth is captured. However, realizing the extension may not include such high levels of growth, the 2023 Budget includes only the 5% and half the estimated growth. Staff proposed 4.5% merit increases as the state-wide park district average merit increase is 5%.

The District is embarking on important planning efforts and meeting specific Distinguished Accreditation Standards. The following expenses are presented as maximum expenses; however, specific projects may be less expensive pending the scope of services and negotiations:

Increased expenses from prior years include:

- Minimum Wage & Adjustments due to Minimum Wage causing compression issues
- Utility Tax, Utilities and Fuel
- Contractual projects such as tree trimming and natural areas
- Adding one Full-Time Staff in Park Maintenance to mirror 2021 staffing levels
- Status Change for a Year-Round Part-Time Employee to Full-Time
- Adding one Full-Time Staff in Big & Little
- Technology and License Fees
- ADA Transition Plan Improvements – \$90,000

The District has chosen a new option for health care, which reduces premium and increases the HRA to \$3,000, for those who choose the PPO. This means the health coverage has a \$3,500 deductible, but the employee is only responsible for the first \$500. The next \$3,000 is covered by the Park District. Analyzing the past usage of the HRA revealed that most employees do not use the full HRA. By moving to the new plan, the District is estimating a savings of over \$130,000.

New this year, the District will offer health care options to employees who qualify under the Affordable Care Act (ACA). While this has the potential to increase expenses by \$100,000, it is not expected that all of these employees will accept coverage. Furthermore, it brings the District into compliance with the ACA, and eliminates the possibility of annual penalty costs.

Park and Facility Maintenance includes additional custodial support on weekends, additional natural areas and tree trimming contractual services, one full-time staff to mirror 2021 staffing levels, work order system and higher maintenance and repair expenses due to aging equipment and vehicles. The buildings are becoming heavily used on the weekends. Park and Facility Maintenance needs are extensive and requires more maintenance as staff has operated at below minimum standards for many years. In the 2022 Budget, the Executive Director decided not to fund a full-time Park Maintenance position to better understand the needs of the Department. It has become increasingly clear it is important to reinstate the full-time position as it is essential to the overall operations especially with current staff schedules, aging parks and the addition of new parks.

Regent Center presents a larger net loss than prior years due to more personnel costs being allocated to this area. Aquatics is being proposed for a net loss less than the 2022 projection because staff anticipates opening operations on Mondays. Rec Connection has an opportunity to produce a larger net surplus; however, the school district schedule has impacted enrollment. Minimum wage and other expenses definitely impact each area's budget but if participation continues increasing in specific areas, those areas will make a larger impact to the bottom line in 2023 and beyond.

The District has a variety of Special Recreation Fund projects, and this balance is now projected to be \$330,795 at the end of 2022. To cover expected current and future ADA Transition Plan improvements and projects, the Tax Levy will slightly increase. The Museum Fund balance remains high, so the District has again kept the Tax Levy for this Fund to \$1,000 as the district slowly lowers the balance.

## **Capital Maintenance**

Capital Maintenance is defined as any existing asset requiring repair and/or replacement purchased or acquired with an original cost of more than \$5,000. Capital Maintenance is allocated in the Capital Fund which is funded by either developer fees, fund balance and/or transfers from Corporate and/or Recreation Funds. Staff proposes to reduce the Capital Fund Balance to cover the costs of various replacement assets.

Key first priority Capital Maintenance Projects are listed below:

- ✓ Sand Filters – Barefoot Bay
- ✓ Lazy River repair – Barefoot Bay
- ✓ Lounge Chairs – Barefoot Bay
- ✓ Bay Umbrellas – Barefoot Bay
- ✓ Truck – Park Maintenance
- ✓ Golf Cart Fleet – Steeple Chase Golf Club
- ✓ Capital Lease payments – Steeple Chase Golf Club Maintenance Equipment
- ✓ Retaining Wall – Steeple Chase Golf Club
- ✓ Fire Suppression System Repair – Steeple Chase Golf Club
- ✓ Paths – Asbury & Leo Leathers Parks and Steeple Chase Golf Club
- ✓ New Playground – Leo Leathers
- ✓ Engineering/Landscape Architect Services for Tennis Courts and Playgrounds
- ✓ HVAC Repairs and Replacements
- ✓ Replacement of Maurice Noll Tennis Courts
- ✓ MCC Parking Lot

## Capital Development Projects

Capital Development is defined as any “new” asset with an original cost of more than \$5,000. Staff is not recommending any Capital Development Projects unless any potential opportunities arise to better evaluate options.

## Acknowledgements

We appreciate and thank all staff for meeting deadlines, understanding the future direction, current challenges and opportunities, and adapting to new approaches and philosophies. They are to be commended for their continued efforts.

On behalf of the entire management team and staff, we sincerely appreciate and acknowledge the Board’s leadership. Through the Board’s support, the staff is better able to grow, innovate, and create a fun culture while ensuring the community receives quality parks, facilities, programs and services. We are thankful for the Board’s willingness to keep advancing the Park District.

Staff is prepared to answer any and all questions the Board may have on the 2023 Budget and any other documents within this book.

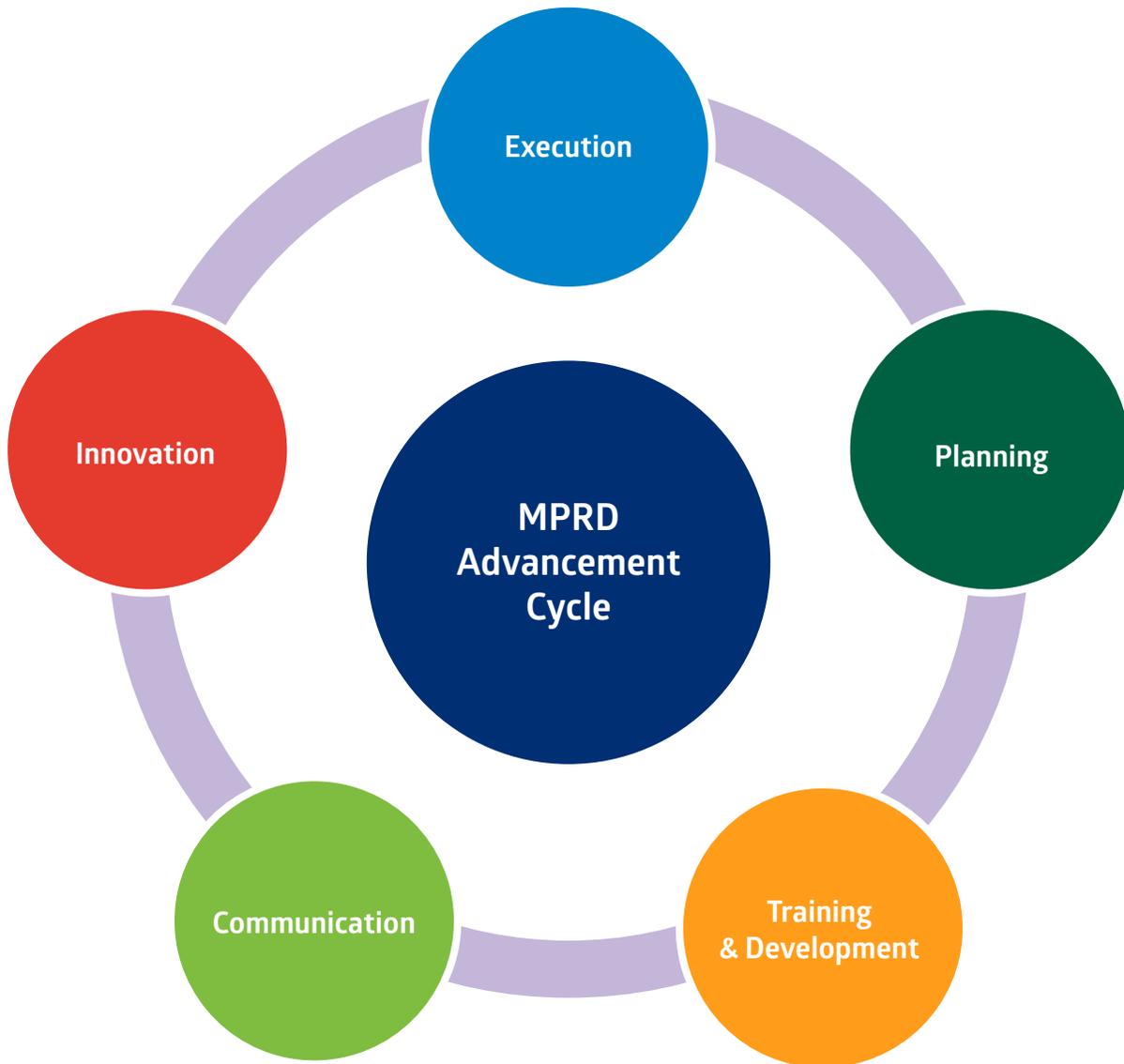
Sincerely,



Ron Salski  
Executive Director



Debbie McInerney  
Superintendent of Business Services & IT



### **OUR MISSION**

Connecting the community with safe and quality recreation through diverse programs, facilities and open space.

### **OUR VISION**

To be the leader in environmental preservation, recreation activities and facilities.

### **OUR VALUES**

**EXCELLENCE:** Offer a quality product at a great value

**FUN:** Provide an enjoyable, positive and pleasant experience

**HONESTY:** Always strive to be straightforward and fair

**INCLUSIVE:** Welcome those of all abilities and cultures

**INTEGRITY:** Earn trust every day

**INVESTED:** Commit to improving our community

**RESPECTFUL:** Treat everyone with respect

**RESPONSIBLE:** Adhere to fiscal sustainability and transparency

# 2023 STRATEGIES, GOALS, OBJECTIVES & ACTION PLANS

## STRATEGY: EXECUTION

<b>Goal: 1.1</b>	<b>Meet Fund Balance Policies</b>	<b>Department</b>
	Objective: Ensure Corporate Fund meets a 3-4 month policy and Recreation Fund meets two month policy	
	<u>Action Plan:</u> Present a proposed budget which will achieve the fund balance policy	All
	<u>Action Plan:</u> Present updated five-year forecast prior to 2024 budget presentation	Business Services
	<u>Action Plan:</u> Present short and long-term financial sustainable options to board to meet services to the community	All
<b>Goal: 1.2</b>	<b>Develop a realistic budget with contingencies based on current conditions</b>	<b>Department</b>
	Objective: Analyze historical financial data while considering stable participation and users	
	<u>Action Plan:</u> Review current and future golf trends while understanding weather implications and economic conditions	Steeple Chase
	<u>Action Plan:</u> Review and update five-year forecast percentages based on trends	All
<b>Goal: 1.3</b>	<b>Meet Distinguished Accreditation Standards</b>	<b>Department</b>
	Objective: Review and revise, if necessary, policies, procedures and manuals	
	<u>Action Plan:</u> Update financial procedures	Business Services
	<u>Action Plan:</u> Update Personnel Policy Manual	Business Services
	<u>Action Plan:</u> Update policies related to Information Technology	Business Services
	<u>Action Plan:</u> Review/define Rec Department procedures to meet at least 90% standards	Recreation
	<u>Action Plan:</u> Pass and achieve Distinguished Accreditation Distinction	All
	<u>Action Plan:</u> Complete Comprehensive Master Plan	All
<b>Goal: 1.4</b>	<b>Identify and Pursue Alternative Funding</b>	<b>Department</b>
	Objective: Apply for grants and develop capital development concepts	
	<u>Action Plan:</u> Pursue grants and/or alternative funding for All-Inclusive Playground at Kracklauer Park	Administration
	<u>Action Plan:</u> Pursue grants for funding of Diamond Lake Recreation Center and Beach	Administration
	<u>Action Plan:</u> Apply for OSLAD Grant for an existing park requiring replacement playground and amenities	Administration
	<u>Action Plan:</u> Pursue additional program sponsorships for Youth Basketball Program and Dance Programs	Administration
	<u>Action Plan:</u> Support Mundelein Parks Foundation fundraising efforts for recreation scholarships and park amenities	Administration
<b>Goal: 1.5</b>	<b>Evaluate and protect existing assets</b>	<b>Department</b>
	Objective: Evaluate existing mechanical systems, develop maintenance plans and receive preferred service	
	<u>Action Plan:</u> Digital archive as-built plans and drawings for facilities and playgrounds	Park & Facility Maint.
	<u>Action Plan:</u> Develop replacement schedule for fitness equipment and build into 5 year budget	Recreation
	<u>Action Plan:</u> Establish standards for operations	Recreation
	<u>Action Plan:</u> Analyze and incorporate Cost Recovery data into recommended action plans	Recreation
<b>Goal: 1.6</b>	<b>Provide a safe and accessible environment for patrons and staff</b>	<b>Department</b>
	Objective: Evaluate current parks and facilities	
	<u>Action Plan:</u> Install additional panic buttons and cameras	All
	<u>Action Plan:</u> Install ADA compliant ramp at Regent Center	Park & Facility Maint.
	<u>Action Plan:</u> Update the ADA Transition Plan and share district-wide	Administration
	<u>Action Plan:</u> Install an accessible path to the ice rink	Park & Facility Maint.
	<u>Action Plan:</u> Complete asphalt parking lot and path projects at various locations	All
<b>Goal: 1.7</b>	<b>Strengthen staff support, enhance services, become efficient and improve and beautify parks and facilities</b>	<b>Department</b>
	Objective: Establish an organizational structure to meet internal and external standards	
	<u>Action Plan:</u> Develop additional automated forms and processes	Business Services
	<u>Action Plan:</u> Transition IT Specialist from part-time to full-time	Business Services
	<u>Action Plan:</u> Create and implement volunteer manual and program	Recreation
	<u>Action Plan:</u> Implement use of a password manager	Business Services

# 2023 STRATEGIES, GOALS, OBJECTIVES & ACTION PLANS

## STRATEGY: PLANNING

<p><b>Goal: 2.1 Plan and finance projects for existing facilities, programs and services</b>                  Objective: Develop five-year strategies to keep advancing the District  <u>Action Plan:</u> Implement a work order maintenance system   <u>Action Plan:</u> Evaluate and revise existing Sponsorship Policy</p>	<p><b>Department</b>                   Park &amp; Facility Maint. and Business Services Administration</p>
<p><b>Goal: 2.2 Seek out partnerships</b>                  Objective: Find opportunities to fund capital maintenance and development projects  <u>Action Plan:</u> Attend networking functions in and around Lake County  <u>Action Plan:</u> Develop guidelines for naming rights  <u>Action Plan:</u> Develop Sponsorship Strategy for the proposed Dog Park  <u>Action Plan:</u> Collaborate with District 120 regarding indoor and outdoor space usage  <u>Action Plan:</u> Develop and approve an Intergovernmental Agreement with District 79  <u>Action Plan:</u> Update and approve an Intergovernmental Agreement with District 75 for gym and after school use  <u>Action Plan:</u> Complete conditions assessment and provide options for Steeple Chase Clubhouse  <u>Action Plan:</u> Seek opportunities to enhance Pickleball in Mundelein Community</p>	<p><b>Department</b>                   Administration                  Administration                  Administration                   Administration                  Recreation                  Steeple Chase                  All</p>
<p><b>Goal: 2.3 Protect and improve existing facilities and parks</b>                  Objective: Fund capital maintenance equipment and improvements that meet criteria for "needs"  <u>Action Plan:</u> Improve the appearance of Wortham subdivision entrance  <u>Action Plan:</u> Improve the appearance of Wilderness sign flowerbed  <u>Action Plan:</u> Remove rocks stored in front of the boat house  <u>Action Plan:</u> Fine tune mowing contract and landscape contract  <u>Action Plan:</u> Improve landscaping at Diamond Lake Beach and Recreation Center  <u>Action Plan:</u> Refinish Community Center gymnasium floor and fitness studio  <u>Action Plan:</u> Replace worn shade structures and chairs at Barefoot Bay  <u>Action Plan:</u> Improve Regent Center rooms A and B  <u>Action Plan:</u> Replace existing golf cart fleet  <u>Action Plan:</u> Replace retaining wall near golf clubhouse  <u>Action Plan:</u> Continue updating sand traps and cart paths</p>	<p><b>Department</b>                   Park &amp; Facility Maint.                  Recreation                  Recreation                  Recreation                  Steeple Chase                  Steeple Chase                  Steeple Chase</p>
<p><b>Goal: 2.4 Protect and manage natural areas</b>                  Objective: Utilize experts to share ideas and communicate to residents  <u>Action Plan:</u> Implement Stewardship Plan for specific areas and communicate to residents</p>	<p><b>Department</b>                   Park &amp; Facility Maint.</p>

## STRATEGY: TRAINING & DEVELOPMENT

<p><b>Goal: 3.1 Encourage Board and Staff to pursue opportunities to learn industry trends</b>                  Objective: Seek cutting edge continuing education and topics  <u>Action Plan:</u> Attend state and national conferences as budgeted  <u>Action Plan:</u> Attend Sponsorship Conference  <u>Action Plan:</u> Attend educational sessions and state-wide events such as Legal Symposium and State Fair</p>	<p><b>Department</b>                   All                  Administration                  All</p>
<p><b>Goal: 3.2 Support and provide employees a fun and learning environment</b>                  Objective: Expand existing resources and offer opportunities to volunteer for planning and/or community committees  <u>Action Plan:</u> Celebrate Employee Appreciation Week  <u>Action Plan:</u> Offer HR-related trainings to supervisors  <u>Action Plan:</u> Develop and provide onboarding training for new supervisors  <u>Action Plan:</u> Send staff to pool operators license training and exam  <u>Action Plan:</u> Offer minimally four employee wellness events  <u>Action Plan:</u> Offer activities for cybersecurity awareness month  <u>Action Plan:</u> Implement Social Media procedures training to staff with access to Facebook/Instagram  <u>Action Plan:</u> Implement training Asana.com work management platform</p>	<p><b>Department</b>                   Business Services                  Business Services                  Business Services                  Parks &amp; Facilities                  Business Services                  Business Services                  Business Services                  Marketing                  Marketing</p>

## 2023 STRATEGIES, GOALS, OBJECTIVES & ACTION PLANS

### STRATEGY: COMMUNICATION

**Goal: 4.1 Maintain effective communication with Board and Staff**

Objective: Continually discuss future opportunities and direction

Action Plan: Host an internal planning meeting for key managers and Department Heads to discuss capital maintenance, alternative revenue, cost savings, etc.

Action Plan: Hold a district-wide meeting to present options for five-year capital maintenance and funding

Action Plan: Provide weekly Executive Director Reports

**Department**

Administration

Administration

Administration

**Goal: 4.2 Encourage and promote an agency with excellent and diverse internal and external communication**

Objective: Strengthen resources so employees and users are aware of projects, programs, facilities and services

Action Plan: Implement Intranet

Action Plan: Translate all registration forms, agreements and manuals into Spanish

Action Plan: Analyze community outreach participation with community partners

Action Plan: Develop outreach campaign to new subdivisions

Action Plan: Grow website page views by 10% in 2023

Action Plan: Create campaign to drive traffic to website as the #1 resource for District information

Action Plan: Create an online brochure supplement of spring programs and events in February

Action Plan: Implement a point of sale system through golf now for starters and beverage cart, bar and pro shop

Action Plan: Complete program and facility user evaluations and present results to Executive Director

**Department**

Business Services

Recreation

Administration

Marketing

Marketing

Marketing

Marketing

Steeple Chase

Administration

**Goal: 4.3 Establish a work environment allowing for collaboration, confidentiality and training**

Objective: Evaluate employee office space and secure space to enhance communication

Action Plan: Develop a registration software task force. Hold cross department trainings annually.

**Department**

All

### STRATEGY: INNOVATION

**Goal: 5.1 Maintain a culture that facilitates and executes new ideas**

Objective: Encourage employees to offer programs and services and beautify key entry ways

Action Plan: Develop an innovation task force and present ideas quarterly

Action Plan: Develop an annual Sponsorship Appreciation/Networking Event

Action Plan: Enhance Junior Golf programs

Action Plan: Provide and present statistics and data on programs and facilities during budget process

**Department**

Recreation

Administration

Steeple Chase

All

**Goal: 5.2 Understand participants needs**

Objective: Gather data and determine next steps

Action Plan: Grow Recreation Advisory Committee participation

Action Plan: Evaluate programs, facilities and services routinely and analyze results

**Department**

Recreation

Recreation

**Goal: 5.3 Improve and beautify existing facilities and parks**

Objective: Demonstrate aesthetically pleasing areas in sight of users

Action Plan: Develop and implement routine facility appearance checklists

Action Plan: Continue utilizing Friends of Steeple Chase funds for projects at the clubhouse or on course

**Department**

Recreation

Steeple Chase

**Mundelein Park and Recreation District**  
**ALL FUNDS WITHOUT TRANSFERS OR CHARGEBACKS**

	2023 BUDGET REPORT				
	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>General Fund</b>					
Rev	\$4,759,558	\$5,670,506	\$5,690,450	\$5,928,490	\$5,207,133
Exp	\$5,117,009	\$5,016,891	\$6,382,770	\$5,955,985	\$6,271,703
<b>General Fund Total</b>	(\$357,451)	\$653,615	(\$692,320)	(\$27,495)	(\$1,064,570)
<b>Recreation Fund</b>					
Rev	\$3,413,550	\$4,861,131	\$5,109,886	\$5,216,526	\$5,683,728
Exp	\$3,464,649	\$4,520,313	\$5,642,409	\$5,606,277	\$5,072,270
<b>Recreation Fund Total</b>	(\$51,099)	\$340,818	(\$532,523)	(\$389,751)	\$611,458
<b>Debt Service Fund</b>					
Rev	\$496,546	\$523,500	\$530,100	\$512,606	\$525,600
Exp	\$501,775	\$514,625	\$516,800	\$515,427	\$517,900
<b>Debt Service Fund Total</b>	(\$5,229)	\$8,875	\$13,300	(\$2,821)	\$7,700
<b>Capital Fund</b>					
Rev	\$1,018,891	\$765,150	\$1,150,100	\$1,129,016	\$379,000
Exp	\$817,425	\$792,892	\$1,311,000	\$554,765	\$1,387,770
<b>Capital Fund Total</b>	\$201,466	(\$27,742)	(\$160,900)	\$574,251	(\$1,008,770)
<b>Grand Total</b>	(\$212,313)	\$975,566	(\$1,372,443)	\$154,184	(\$1,454,182)

ESTIMATED CHANGES TO FUND BALANCES				
Fund	Beg. Balance	Ending Balance	Policy	Fund Target
Corporate - General	\$2,384,075	\$1,261,821	2-4 mos op exp	Meets
Special Recreation	\$319,795	\$422,364	N/A	N/A
Museum	\$105,623	\$86,336	N/A	N/A
Police	\$35,370	\$36,138	N/A	N/A
Insurance	\$86,695	\$64,793	N/A	N/A
Audit	\$2,735	\$3,635	N/A	N/A
Social Security	\$127,045	\$87,772	N/A	N/A
IMRF	\$64,908	\$84,310	N/A	N/A
Recreation	\$1,304,637	\$1,930,602	2 mos op exp	Exceeds
Debt Service	\$170,255	\$177,955	N/A	N/A
Capital	\$1,042,801	\$34,031	N/A	N/A

Corporate Fund Balance Target \$856,052 - \$1,712,103

Recreation Fund Balance Target \$873,092

## Mundelein Park and Recreation District ALL FUNDS SUMMARY

	2023 BUDGET REPORT				
	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>General Fund</b>					
Rev	\$4,759,558	\$5,670,506	\$5,690,450	\$5,928,490	\$5,707,133 <sup>^</sup>
Exp	\$5,117,009	\$5,016,891	\$6,382,770	\$5,955,985	\$6,271,703
<b>General Fund Total</b>	<b>(\$357,451)</b>	\$653,615	<b>(\$692,320)</b>	<b>(\$27,495)</b>	<b>(\$564,570)</b> *
<b>Recreation Fund</b>					
Rev	\$3,413,550	\$4,861,131	\$5,109,886	\$5,216,526	\$5,683,728
Exp	\$3,464,649	\$4,520,313	\$5,642,409	\$5,606,277	\$5,572,270 <sup>^</sup>
<b>Recreation Fund Total</b>	<b>(\$51,099)</b>	\$340,818	<b>(\$532,523)</b>	<b>(\$389,751)</b>	\$111,458
<b>Debt Service Fund</b>					
Rev	\$496,546	\$523,500	\$530,100	\$512,606	\$525,600
Exp	\$501,775	\$514,625	\$516,800	\$515,427	\$517,900
<b>Debt Service Fund Total</b>	<b>(\$5,229)</b>	\$8,875	\$13,300	<b>(\$2,821)</b>	\$7,700
<b>Capital Fund</b>					
Rev	\$1,018,891	\$765,150	\$1,150,100	\$1,129,016	\$379,000
Exp	\$817,425	\$792,892	\$1,311,000	\$554,765	\$1,387,770
<b>Capital Fund Total</b>	\$201,466	<b>(\$27,742)</b>	<b>(\$160,900)</b>	\$574,251	<b>(\$1,008,770)</b> *
<b>Grand Total</b>	<b>(\$212,313)</b>	<b>\$975,566</b>	<b>(\$1,372,443)</b>	<b>\$154,184</b>	<b>(\$1,454,182)</b>

\* Reducing fund balance

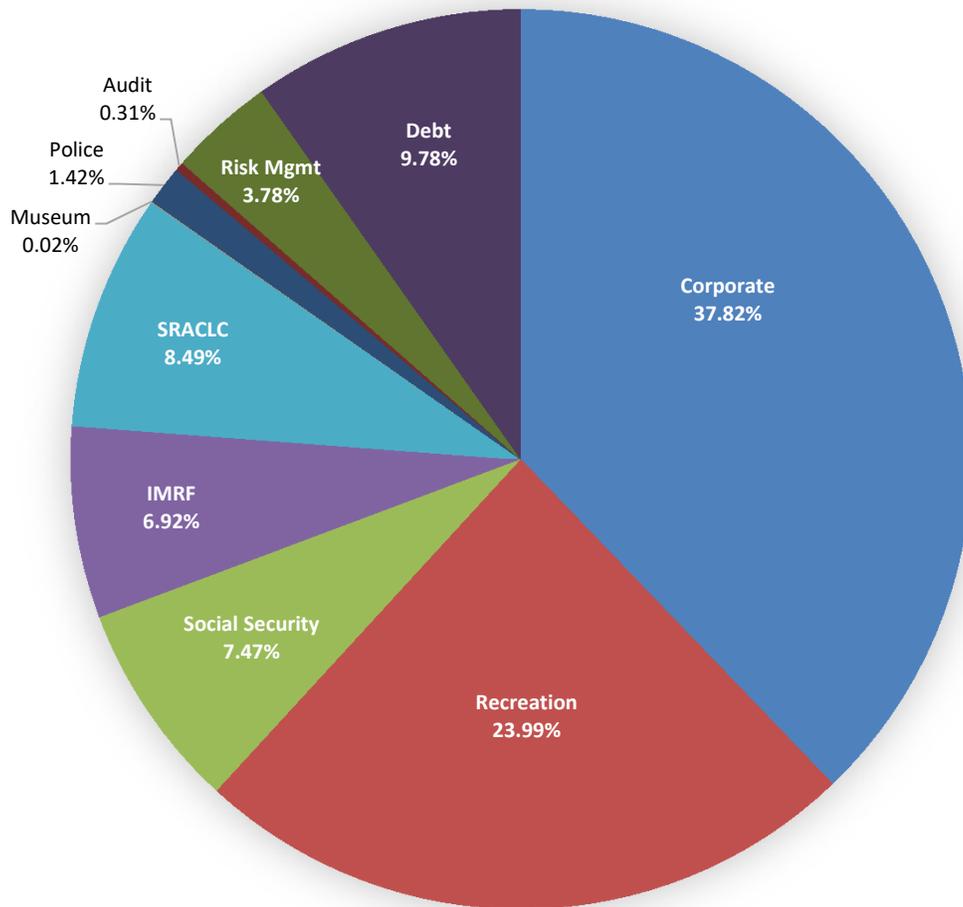
<sup>^</sup> Includes chargeback transfer

ESTIMATED CHANGES TO FUND BALANCES				
Fund	Beg. Balance	Ending Balance	Policy	Fund Target
Corporate - General	\$2,384,075	\$1,761,821	2-4 mos op exp	Exceeds
Special Recreation	\$319,795	\$422,364	N/A	N/A
Museum	\$105,623	\$86,336	N/A	N/A
Police	\$35,370	\$36,138	N/A	N/A
Insurance	\$86,695	\$64,793	N/A	N/A
Audit	\$2,735	\$3,635	N/A	N/A
Social Security	\$127,045	\$87,772	N/A	N/A
IMRF	\$64,908	\$84,310	N/A	N/A
Recreation	\$1,304,637	\$1,430,602	2 mos op exp	Exceeds
Debt Service	\$170,255	\$177,955	N/A	N/A
Capital	\$1,042,801	\$34,031	N/A	N/A

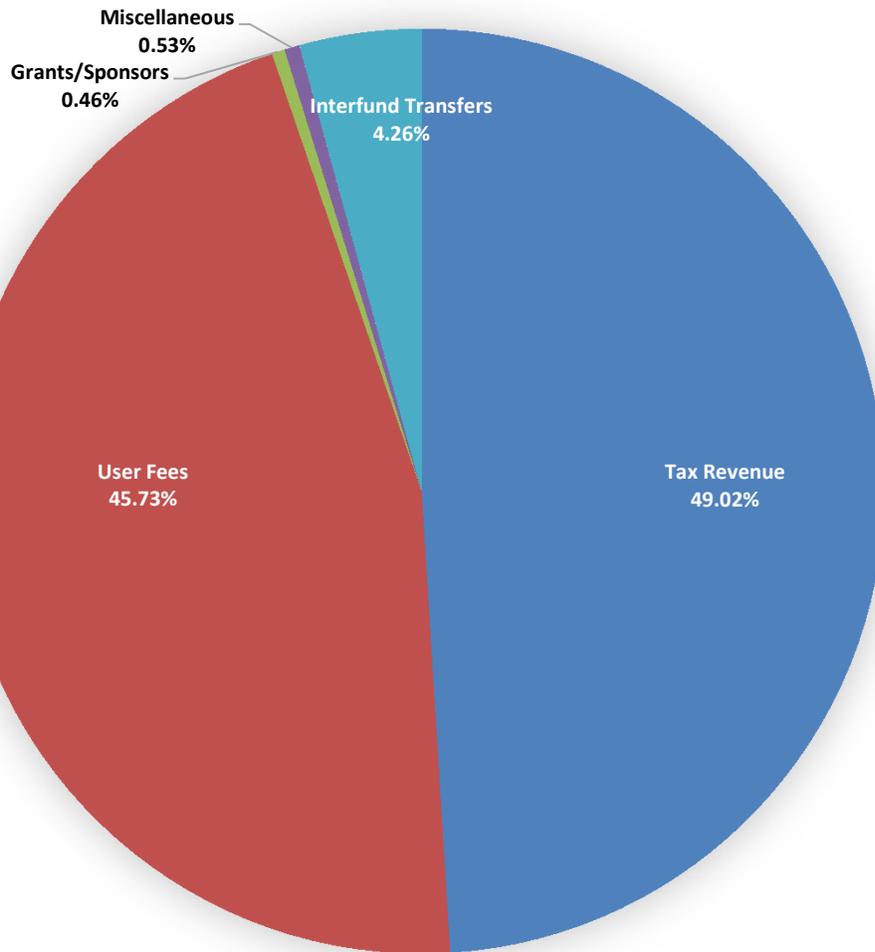
Corporate Fund Balance Target \$856,052 - \$1,712,103

Recreation Fund Balance Target \$873,092

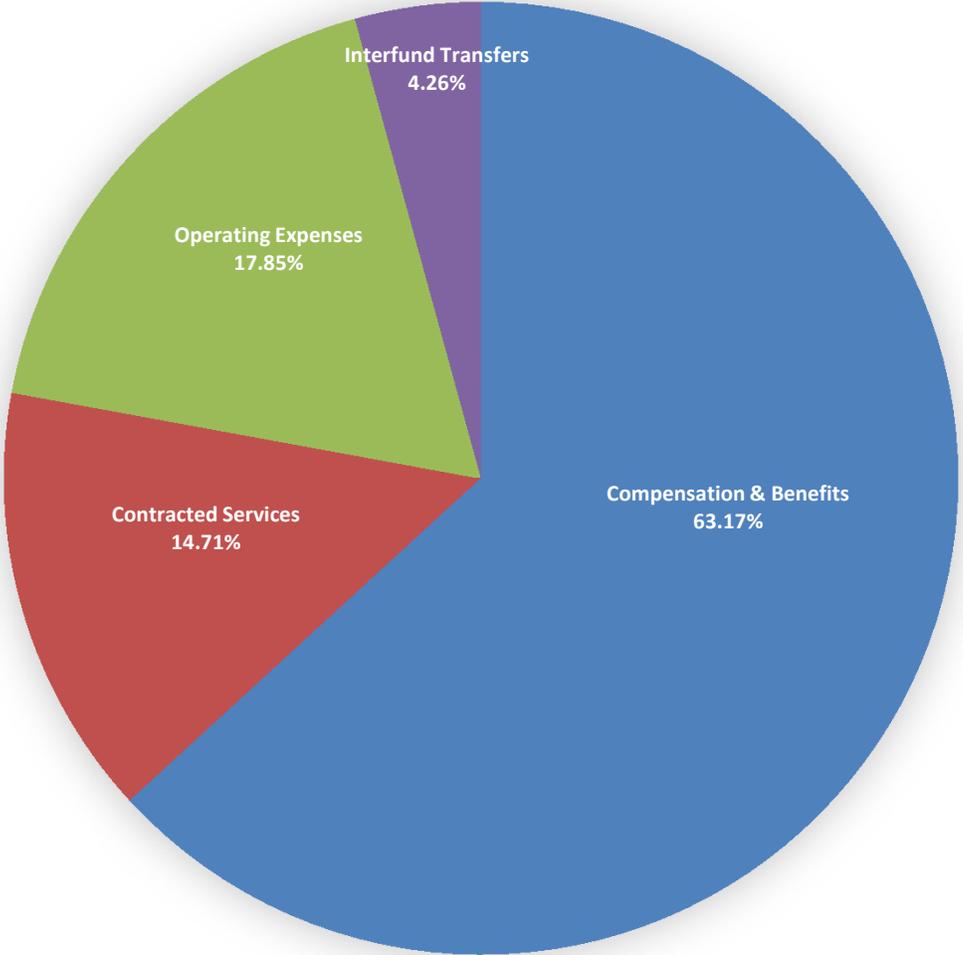
## 2023 MPRD Tax Levy by Purpose



## 2023 Proposed Revenues for Corporate and Recreation Funds by Type



# 2023 Proposed Expenses for Corporate and Recreation Funds by Type



## **CORPORATE (GENERAL) FUND**

The Corporate Fund is used to account for all financial resources except those required to be accounted for in other funds.



**Mundelein Park and Recreation District  
CORP FUND OVERVIEW**

	2023 BUDGET REPORT				
	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>Administration</b>					
Rev	\$2,603,955	\$2,846,977	\$3,033,365	\$3,187,294	\$2,818,986
Exp	\$1,861,503	\$1,590,447	\$2,264,914	\$2,084,346	\$1,704,062
<b>Administration Total</b>	\$742,452	\$1,256,530	\$768,451	\$1,102,948	\$1,114,924
<b>Parks</b>					
Rev	\$170,708	\$197,872	\$179,489	\$179,414	\$190,510
Exp	\$1,390,734	\$1,458,918	\$1,782,745	\$1,743,888	\$2,093,959
<b>Parks Total</b>	(\$1,220,026)	(\$1,261,046)	(\$1,603,256)	(\$1,564,474)	(\$1,903,449)
<b>Golf</b>					
Rev	\$1,425,102	\$2,054,504	\$1,780,241	\$1,910,474	\$1,950,592
Exp	\$1,305,374	\$1,422,222	\$1,603,792	\$1,589,475	\$1,787,127
<b>Golf Total</b>	\$119,728	\$632,282	\$176,449	\$320,999	\$163,465
<b>Special Recreation</b>					
Rev	\$294,402	\$312,812	\$386,075	\$366,790	\$451,907
Exp	\$272,960	\$279,927	\$362,593	\$221,571	\$351,777
<b>Special Recreation Total</b>	\$21,442	\$32,885	\$23,482	\$145,219	\$100,130
<b>Museum</b>					
Rev	\$15,405	\$1,104	\$1,000	\$1,135	\$1,000
Exp	\$39,024	\$16,663	\$33,357	\$11,562	\$20,287
<b>Museum Totals</b>	(\$23,619)	(\$15,559)	(\$32,357)	(\$10,427)	(\$19,287)
<b>Police</b>					
Rev	\$54,288	\$67,312	\$80,623	\$77,054	\$77,138
Exp	\$65,745	\$41,331	\$72,848	\$72,470	\$76,489
<b>Police Totals</b>	(\$11,457)	\$25,981	\$7,775	\$4,584	\$649
<b>Risk Management</b>					
Rev	\$180,136	\$183,709	\$214,157	\$191,636	\$200,000
Exp	\$166,169	\$191,883	\$246,721	\$216,873	\$221,902
<b>Risk Mgmt. Totals</b>	\$13,967	(\$8,174)	(\$32,564)	(\$25,237)	(\$21,902)
<b>Audit</b>					
Rev	\$15,562	\$6,216	\$15,500	\$14,693	\$17,000
Exp	\$15,500	\$15,500	\$15,800	\$15,800	\$16,100
<b>Audit Totals</b>	\$62	(\$9,284)	(\$300)	(\$1,107)	\$900
<b>Corporate Fund Total</b>	(\$357,451)	\$653,615	(\$692,320)	(\$27,495)	(\$564,570)

**Mundelein Park and Recreation District  
CORP ADMIN**

	2023 BUDGET REPORT				
	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>REVENUES</b>					
<b>Dept 11.100 - ADMINISTRATION</b>					
TAX REVENUE	\$2,046,998.00	\$2,190,930.00	\$2,188,165.00	\$2,308,733.00	\$2,282,986.00
CONTRIBUTIONS AND DONATIONS	\$82,881.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$12,076.00	\$17,047.00	\$1,200.00	\$34,555.00	\$36,000.00
INTERFUND TRANSFERS	\$462,000.00	\$639,000.00	\$844,000.00	\$844,006.00	\$500,000.00
<b>REVENUE TOTAL</b>	<b>\$2,603,955.00</b>	<b>\$2,846,977.00</b>	<b>\$3,033,365.00</b>	<b>\$3,187,294.00</b>	<b>\$2,818,986.00</b>
<b>EXPENDITURES</b>					
<b>Dept 11.100 - ADMINISTRATION</b>					
COMPENSATION AND BENEFITS	\$744,216.00	\$921,124.00	\$1,244,799.00	\$1,136,011.00	\$1,245,897.00
CONTRACTED SERVICES	\$148,090.00	\$182,357.00	\$278,265.00	\$242,675.00	\$260,094.00
OPERATING SUPPLIES/EXPENSES	\$69,197.00	\$86,966.00	\$191,850.00	\$155,660.00	\$198,071.00
CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS (EXP)	\$900,000.00	\$400,000.00	\$550,000.00	\$550,000.00	\$0.00
<b>EXPENDITURE TOTAL</b>	<b>\$1,861,503.00</b>	<b>\$1,590,447.00</b>	<b>\$2,264,914.00</b>	<b>\$2,084,346.00</b>	<b>\$1,704,062.00</b>
<b>TOTALS</b>	<b>\$742,452.00</b>	<b>\$1,256,530.00</b>	<b>\$768,451.00</b>	<b>\$1,102,948.00</b>	<b>\$1,114,924.00</b>

**Mundelein Park and Recreation District  
PARKS**

	2023 BUDGET REPORT				
	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>REVENUES</b>					
<b>Dept 12.110 - PARKS AND PLAYGROUNDS</b>					
TAX REVENUE	\$129,409.00	\$139,639.00	\$152,089.00	\$147,535.00	\$176,510.00
CHARGES FOR GOODS/SERVICES	\$23,227.00	\$26,967.00	\$24,900.00	\$23,031.00	\$14,000.00
CONTRIBUTIONS AND DONATION	\$2,644.00	\$4,424.00	\$2,500.00	\$849.00	\$0.00
OTHER INCOME	\$15,428.00	\$26,842.00	\$0.00	\$7,999.00	\$0.00
<b>REVENUE TOTAL</b>	\$170,708.00	\$197,872.00	\$179,489.00	\$179,414.00	\$190,510.00
<b>EXPENDITURES</b>					
<b>Dept 12.110 - PARKS AND PLAYGROUNDS</b>					
COMPENSATION AND BENEFITS	\$1,102,060.00	\$1,130,481.00	\$1,359,677.00	\$1,287,151.00	\$1,568,648.00
CONTRACTED SERVICES	\$87,374.00	\$89,489.00	\$157,436.00	\$176,134.00	\$236,330.00
OPERATING SUPPLIES/EXPENSES	\$201,300.00	\$238,948.00	\$265,632.00	\$280,603.00	\$288,981.00
<b>EXPENDITURE TOTAL</b>	\$1,390,734.00	\$1,458,918.00	\$1,782,745.00	\$1,743,888.00	\$2,093,959.00
<b>TOTALS</b>	<b>(\$1,220,026.00)</b>	<b>(\$1,261,046.00)</b>	<b>(\$1,603,256.00)</b>	<b>(\$1,564,474.00)</b>	<b>(\$1,903,449.00)</b>

## Mundelein Park and Recreation District GOLF

	2023 BUDGET REPORT				
	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>REVENUES</b>					
<b>Dept 13.115 - GOLF PRO SHOP</b>					
TAX REVENUE	\$103,527.00	\$109,840.00	\$124,041.00	\$120,003.00	\$119,762.00
DAILY FEES	\$816,887.00	\$1,175,158.00	\$996,000.00	\$1,060,896.00	\$1,107,500.00
MEMBERSHIPS	\$8,825.00	\$9,225.00	\$9,000.00	\$8,390.00	\$9,000.00
CHARGES FOR GOODS/SERVICES	\$347,194.00	\$506,827.00	\$432,450.00	\$469,579.00	\$466,630.00
CHARGES FOR PROGRAMS	\$0.00	\$5,674.00	\$3,600.00	\$7,160.00	\$7,000.00
CONTRIBUTIONS AND DONATIONS	\$4,000.00	\$6,000.00	\$7,000.00	\$7,000.00	\$7,000.00
OTHER INCOME	\$1,137.00	\$2,020.00	\$1,850.00	\$2,459.00	\$1,700.00
<b>Dept 13.116 - GOLF FOOD AND BEVERAGE</b>					
CHARGES FOR GOODS/SERVICES	\$143,055.00	\$239,329.00	\$206,300.00	\$234,149.00	\$232,000.00
OTHER INCOME	\$63.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Dept 13.117 - GOLF COURSE MAINTENANCE</b>					
OTHER INCOME	\$414.00	\$431.00	\$0.00	\$838.00	\$0.00
<b>REVENUE TOTAL</b>	\$1,425,102.00	\$2,054,504.00	\$1,780,241.00	\$1,910,474.00	\$1,950,592.00
<b>EXPENDITURES</b>					
<b>Dept 13.115 - GOLF PRO SHOP</b>					
COMPENSATION AND BENEFITS	\$359,922.00	\$400,062.00	\$441,591.00	\$409,120.00	\$443,070.00
CONTRACTED SERVICES	\$41,277.00	\$44,310.00	\$46,349.00	\$43,330.00	\$49,400.00
OPERATING SUPPLIES/EXPENSES	\$172,307.00	\$207,573.00	\$206,800.00	\$216,493.00	\$232,582.00
<b>Dept 13.116 - GOLF FOOD AND BEVERAGE</b>					
COMPENSATION AND BENEFITS	\$52,528.00	\$63,455.00	\$68,836.00	\$79,991.00	\$77,431.00
OPERATING SUPPLIES/EXPENSES	\$78,266.00	\$129,368.00	\$119,125.00	\$129,866.00	\$134,015.00
CAPITAL EXPENSES					
<b>Dept 13.117 - GOLF COURSE MAINTENANCE</b>					
COMPENSATION AND BENEFITS	\$439,393.00	\$394,047.00	\$482,910.00	\$486,481.00	\$585,333.00
CONTRACTED SERVICES	\$40,910.00	\$45,908.00	\$50,055.00	\$41,128.00	\$54,000.00
OPERATING SUPPLIES/EXPENSES	\$120,771.00	\$137,499.00	\$188,126.00	\$183,066.00	\$211,296.00
<b>EXPENDITURE TOTAL</b>	\$1,305,374.00	\$1,422,222.00	\$1,603,792.00	\$1,589,475.00	\$1,787,127.00
<b>TOTALS</b>	<b>\$119,728.00</b>	<b>\$632,282.00</b>	<b>\$176,449.00</b>	<b>\$320,999.00</b>	<b>\$163,465.00</b>

**Mundelein Park and Recreation District  
SPECIAL REC**

	2023 BUDGET REPORT				
	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>REVENUES</b>					
<b>Dept 28.470 - SPECIAL RECREATION</b>					
TAX REVENUE	\$294,402.00	\$312,812.00	\$386,075.00	\$366,790.00	\$451,907.00
OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REVENUE TOTAL</b>	\$294,402.00	\$312,812.00	\$386,075.00	\$366,790.00	\$451,907.00
<b>EXPENDITURES</b>					
<b>Dept 28.470 - SPECIAL RECREATION</b>					
COMPENSATION AND BENEFITS	\$4,128.00	\$0.00	\$2,966.00	\$2,966.00	\$30,664.00
CONTRACTED SERVICES	\$225,064.00	\$232,842.00	\$285,000.00	\$181,565.00	\$192,000.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,638.00
CAPITAL EXPENSES	\$27,481.00	\$33,260.00	\$50,800.00	\$16,700.00	\$107,500.00
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Dept 28.472 - HEALTHY MINDS/HEALTHY BODIES</b>					
COMPENSATION AND BENEFITS	\$4,344.00	\$8,562.00	\$8,827.00	\$11,016.00	\$9,225.00
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$11,943.00	\$5,263.00	\$15,000.00	\$9,324.00	\$5,750.00
CAPITAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENDITURE TOTAL</b>	\$272,960.00	\$279,927.00	\$362,593.00	\$221,571.00	\$351,777.00
<b>TOTALS</b>	<b>\$21,442.00</b>	<b>\$32,885.00</b>	<b>\$23,482.00</b>	<b>\$145,219.00</b>	<b>\$100,130.00</b>

**Mundelein Park and Recreation District  
MUSEUM**

	2023 BUDGET REPORT				
	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>REVENUES</b>					
<b>Dept 29.500 - MUSEUM</b>					
TAX REVENUE	\$977.00	\$1,008.00	\$1,000.00	\$959.00	\$1,000.00
OTHER INCOME	\$14,428.00	\$96.00	\$0.00	\$176.00	\$0.00
<b>REVENUE TOTAL</b>	\$15,405.00	\$1,104.00	\$1,000.00	\$1,135.00	\$1,000.00
<b>EXPENDITURES</b>					
<b>Dept 29.500 - MUSEUM</b>					
CONTRACTED SERVICES	\$4,085.00	\$3,782.00	\$3,732.00	\$3,778.00	\$3,782.00
OPERATING SUPPLIES/EXPENSES	\$34,939.00	\$12,881.00	\$11,125.00	\$7,784.00	\$13,005.00
CAPITAL EXPENSES	\$0.00	\$0.00	\$18,500.00	\$0.00	\$3,500.00
<b>EXPENDITURE TOTAL</b>	\$39,024.00	\$16,663.00	\$33,357.00	\$11,562.00	\$20,287.00
<b>TOTALS</b>	<b>(\$23,619.00)</b>	<b>(\$15,559.00)</b>	<b>(\$32,357.00)</b>	<b>(\$10,427.00)</b>	<b>(\$19,287.00)</b>

**Mundelein Park and Recreation District  
POLICE**

	2023 BUDGET REPORT				
	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>REVENUES</b>					
<b>Dept 32.510 - PUBLIC SAFETY</b>					
TAX REVENUE	\$54,288.00	\$67,312.00	\$80,623.00	\$77,054.00	\$77,138.00
OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REVENUE TOTAL</b>	\$54,288.00	\$67,312.00	\$80,623.00	\$77,054.00	\$77,138.00
<b>EXPENDITURES</b>					
<b>Dept 32.510 - PUBLIC SAFETY</b>					
COMPENSATION AND BENEFITS	\$14,219.00	\$11,529.00	\$16,148.00	\$14,976.00	\$17,689.00
CONTRACTED SERVICES					
10-32.510-5210    PROFESSIONAL SE	\$51,198.00	\$27,019.00	\$53,500.00	\$55,095.00	\$53,500.00
10-32.510-5218    ELECTRIC					
CONTRACTED SERVICES	\$51,198.00	\$27,019.00	\$53,500.00	\$55,095.00	\$53,500.00
OPERATING SUPPLIES/EXPENSES	\$328.00	\$2,783.00	\$3,200.00	\$2,399.00	\$5,300.00
<b>EXPENDITURE TOTAL</b>	\$65,745.00	\$41,331.00	\$72,848.00	\$72,470.00	\$76,489.00
<b>TOTALS</b>	<b>(\$11,457.00)</b>	<b>\$25,981.00</b>	<b>\$7,775.00</b>	<b>\$4,584.00</b>	<b>\$649.00</b>

**Mundelein Park and Recreation District**  
**RISK**

	2023 BUDGET REPORT				
	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>REVENUES</b>					
<b>Dept 34.520 - RISK MANAGEMENT</b>					
TAX REVENUE	\$178,636.00	\$182,209.00	\$214,157.00	\$191,636.00	\$200,000.00
CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
<b>REVENUE TOTAL</b>	<b>\$180,136.00</b>	<b>\$183,709.00</b>	<b>\$214,157.00</b>	<b>\$191,636.00</b>	<b>\$200,000.00</b>
<b>EXPENDITURES</b>					
<b>Dept 34.520 - RISK MANAGEMENT</b>					
COMPENSATION AND BENEFITS	\$0.00	\$23,280.00	\$26,686.00	\$27,312.00	\$0.00
CONTRACTED SERVICES	\$162,026.00	\$164,411.00	\$198,135.00	\$169,080.00	\$202,937.00
OPERATING SUPPLIES/EXPENSES	\$4,143.00	\$4,192.00	\$21,900.00	\$20,481.00	\$18,965.00
<b>EXPENDITURE TOTAL</b>	<b>\$166,169.00</b>	<b>\$191,883.00</b>	<b>\$246,721.00</b>	<b>\$216,873.00</b>	<b>\$221,902.00</b>
<b>TOTALS</b>	<b>\$13,967.00</b>	<b>(\$8,174.00)</b>	<b>(\$32,564.00)</b>	<b>(\$25,237.00)</b>	<b>(\$21,902.00)</b>

## Mundelein Park and Recreation District AUDIT

	2023 BUDGET REPORT				
	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>REVENUES</b>					
Dept 36.530 - INDEPENDENT AUDIT					
TAX REVENUE	\$15,562.00	\$6,216.00	\$15,500.00	\$14,693.00	\$17,000.00
<b>REVENUE TOTAL</b>	\$15,562.00	\$6,216.00	\$15,500.00	\$14,693.00	\$17,000.00
<b>EXPENDITURES</b>					
Dept 36.530 - INDEPENDENT AUDIT					
CONTRACTED SERVICES	\$15,500.00	\$15,500.00	\$15,800.00	\$15,800.00	\$16,100.00
<b>EXPENDITURE TOTAL</b>	\$15,500.00	\$15,500.00	\$15,800.00	\$15,800.00	\$16,100.00
<b>TOTALS</b>	<b>\$62.00</b>	<b>(\$9,284.00)</b>	<b>(\$300.00)</b>	<b>(\$1,107.00)</b>	<b>\$900.00</b>

## RECREATION FUND

The Recreation Fund is used to account for revenues, including property taxes and charges for services, and expenditures related to the establishment and maintenance of the following activities: sports and fitness, visual and performing arts, youth and adult general interest, camps, teens, preschoolers, seniors and aquatics.



## Mundelein Park and Recreation District REC FUND OVERVIEW

	2023 BUDGET REPORT				
	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>Administration</b>					
Rev	\$1,342,797	\$1,444,557	\$1,356,567	\$1,418,026	\$1,580,863
Exp	\$1,218,413	\$1,319,499	\$1,864,009	\$1,860,430	\$1,279,832
<b>Administration Total</b>	\$124,384	\$125,058	(\$507,442)	(\$442,404)	\$301,031
<b>Preschool</b>					
Rev	\$63,605	\$100,432	\$104,112	\$128,760	\$131,201
Exp	\$53,642	\$59,729	\$85,486	\$85,168	\$99,929
<b>Preschool Total</b>	\$9,963	\$40,703	\$18,626	\$43,592	\$31,272
<b>Athletics</b>					
Rev	\$88,927	\$180,834	\$188,164	\$245,023	\$220,600
Exp	\$105,506	\$183,331	\$191,611	\$211,786	\$205,708
<b>Athletics Total</b>	(\$16,579)	(\$2,497)	(\$3,447)	\$33,237	\$14,892
<b>Regent Center</b>					
Rev	\$106,842	\$134,298	\$169,281	\$169,174	\$129,402
Exp	\$115,765	\$142,315	\$166,253	\$171,944	\$170,578
<b>Regent Center Total</b>	(\$8,923)	(\$8,017)	\$3,028	(\$2,770)	(\$41,176)
<b>Big &amp; Little</b>					
Rev	\$519,609	\$885,882	\$690,945	\$856,515	\$807,211
Exp	\$501,779	\$535,117	\$669,580	\$658,538	\$759,488
<b>Big &amp; Little Totals</b>	\$17,830	\$350,765	\$21,365	\$197,977	\$47,723
<b>Fitness</b>					
Rev	\$391,373	\$460,365	\$637,391	\$591,826	\$638,355
Exp	\$491,933	\$577,815	\$663,866	\$630,561	\$703,777
<b>Fitness Total</b>	(\$100,560)	(\$117,450)	(\$26,475)	(\$38,735)	(\$65,422)
<b>Aquatics</b>					
Rev	\$99,004	\$711,140	\$838,496	\$599,863	\$895,367
Exp	\$237,049	\$908,082	\$1,039,745	\$1,017,986	\$1,190,595
<b>Aquatics Total</b>	(\$138,045)	(\$196,942)	(\$201,249)	(\$418,123)	(\$295,228)
<b>Rec Connect/Camp</b>					
Rev	\$591,497	\$635,382	\$772,290	\$809,476	\$853,830
Exp	\$442,341	\$430,538	\$547,858	\$539,145	\$638,136
<b>Rec Connect/Camp Total</b>	\$149,156	\$204,844	\$224,432	\$270,331	\$215,694
<b>Indoor Pool</b>					
Rev	\$89,255	\$157,009	\$184,611	\$186,870	\$204,049
Exp	\$177,508	\$231,466	\$277,081	\$262,923	\$333,413
<b>Indoor Pool Totals</b>	(\$88,253)	(\$74,457)	(\$92,470)	(\$76,053)	(\$129,364)
<b>Dance</b>					
Rev	\$100,079	\$123,974	\$131,196	\$159,754	\$165,813
Exp	\$96,971	\$100,783	\$103,566	\$116,967	\$142,433
<b>Dance Total</b>	\$3,108	\$23,191	\$27,630	\$42,787	\$23,380
<b>Cultural Arts</b>					
Rev	\$20,562	\$27,258	\$36,833	\$51,239	\$57,037
Exp	\$23,742	\$31,638	\$33,354	\$50,829	\$48,381
<b>Cultural Arts Total</b>	(\$3,180)	(\$4,380)	\$3,479	\$410	\$8,656
<b>Recreation Fund Total</b>	<b>(\$51,099)</b>	<b>\$340,818</b>	<b>(\$532,523)</b>	<b>(\$389,751)</b>	<b>\$111,458</b>

**Mundelein Park and Recreation District  
REC ADMIN**

	2023 BUDGET REPORT				
	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>REVENUES</b>					
<b>Dept 20.200 - ADMINISTRATION</b>					
TAX REVENUE	\$1,186,594.00	\$1,292,496.00	\$1,203,767.00	\$1,271,126.00	\$1,403,863.00
CHARGES FOR GOODS/SERVICES	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$60,000.00
CONTRIBUTIONS AND DONATIONS	\$53,865.00	\$23,850.00	\$25,000.00	\$21,150.00	\$30,000.00
OTHER INCOME	\$13,654.00	\$17,022.00	\$800.00	\$12,880.00	\$15,000.00
<b>Dept 20.219 - SPECIAL EVENTS</b>					
CHARGES FOR PROGRAMS	\$15,522.00	\$28,929.00	\$40,000.00	\$36,781.00	\$42,000.00
CHARGES FOR GOODS/SERVICES	\$23,162.00	\$32,260.00	\$37,000.00	\$26,089.00	\$30,000.00
<b>REVENUE TOTAL</b>	\$1,342,797.00	\$1,444,557.00	\$1,356,567.00	\$1,418,026.00	\$1,580,863.00
<b>EXPENDITURES</b>					
<b>Dept 20.200 - ADMINISTRATION</b>					
COMPENSATION AND BENEFITS	\$468,331.00	\$356,626.00	\$424,879.00	\$425,473.00	\$438,871.00
CONTRACTED SERVICES	\$2,920.00	\$4,935.00	\$5,500.00	\$5,236.00	\$5,775.00
OPERATING SUPPLIES/EXPENSES	\$121,435.00	\$140,337.00	\$161,110.00	\$154,069.00	\$182,965.00
INTERFUND TRANSFERS (EXP)	\$542,000.00	\$717,425.00	\$1,144,000.00	\$1,144,006.00	\$500,000.00
<b>Dept 20.201 - SOFTBALL FIELDS</b>					
CONTRACTED SERVICES	\$1,502.00	\$1,638.00	\$1,854.00	\$1,201.00	\$1,800.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$500.00	\$525.00	\$0.00	\$25.00
CAPITAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Dept 20.202 - SANDBURG FACILITY</b>					
CONTRACTED SERVICES	\$7,528.00	\$7,710.00	\$10,815.00	\$13,168.00	\$16,250.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
<b>Dept 20.204 - DIAMOND LAKE FACILITY</b>					
CONTRACTED SERVICES	\$8,474.00	\$8,349.00	\$8,525.00	\$7,491.00	\$8,550.00
OPERATING SUPPLIES/EXPENSES	\$7,743.00	\$7,430.00	\$11,400.00	\$9,798.00	\$11,525.00
<b>Dept 20.205 - MCC FACILITY</b>					
CONTRACTED SERVICES	\$20,294.00	\$14,345.00	\$30,738.00	\$25,043.00	\$42,375.00
OPERATING SUPPLIES/EXPENSES	\$5,758.00	\$11,247.00	\$11,625.00	\$9,538.00	\$11,597.00
<b>Dept 20.219 - SPECIAL EVENTS</b>					
COMPENSATION AND BENEFITS	\$2,634.00	\$4,258.00	\$4,334.00	\$5,676.00	\$5,059.00
CONTRACTED SERVICES	\$3,056.00	\$10,058.00	\$11,000.00	\$16,239.00	\$15,000.00
OPERATING SUPPLIES/EXPENSES	\$9,726.00	\$17,943.00	\$17,000.00	\$21,538.00	\$17,000.00
<b>Dept 20.572 - DUNBAR RECREATION CENTER</b>					
COMPENSATION AND BENEFITS	\$6,503.00	\$7,905.00	\$9,150.00	\$11,192.00	\$10,765.00
CONTRACTED SERVICES	\$4,964.00	\$3,718.00	\$3,904.00	\$3,314.00	\$3,625.00
OPERATING SUPPLIES/EXPENSES	\$5,545.00	\$5,075.00	\$7,650.00	\$7,448.00	\$8,625.00
<b>EXPENDITURE TOTAL</b>	\$1,218,413.00	\$1,319,499.00	\$1,864,009.00	\$1,860,430.00	\$1,279,832.00
<b>TOTALS</b>	<b>\$124,384.00</b>	<b>\$125,058.00</b>	<b>(\$507,442.00)</b>	<b>(\$442,404.00)</b>	<b>\$301,031.00</b>

**Mundelein Park and Recreation District  
PRESCHOOL**

	2023 BUDGET REPORT				
	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>REVENUES</b>					
<b>Dept 21.206 - LEARNING CENTER</b>					
TAX REVENUE	\$9,568.00	\$8,977.00	\$11,862.00	\$11,483.00	\$11,201.00
CHARGES FOR PROGRAMS	\$45,947.00	\$75,482.00	\$75,250.00	\$96,868.00	\$101,000.00
CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Dept 21.209 - PRESCHOOL CAMPS</b>					
CHARGES FOR PROGRAMS	\$8,090.00	\$15,973.00	\$17,000.00	\$20,409.00	\$19,000.00
<b>REVENUE TOTAL</b>	\$63,605.00	\$100,432.00	\$104,112.00	\$128,760.00	\$131,201.00
<b>EXPENDITURES</b>					
<b>Dept 21.206 - LEARNING CENTER</b>					
COMPENSATION AND BENEFITS	\$48,987.00	\$55,461.00	\$69,705.00	\$71,930.00	\$76,236.00
CONTRACTED SERVICES	\$195.00	\$0.00	\$250.00	\$0.00	\$1,050.00
OPERATING SUPPLIES/EXPENSES	\$1,024.00	\$3,367.00	\$4,625.00	\$3,873.00	\$9,037.00
<b>Dept 21.209 - PRESCHOOL CAMPS</b>					
COMPENSATION AND BENEFITS	\$3,390.00	\$837.00	\$9,731.00	\$9,261.00	\$11,981.00
OPERATING SUPPLIES/EXPENSES	\$46.00	\$64.00	\$1,175.00	\$104.00	\$1,625.00
<b>EXPENDITURE TOTAL</b>	\$53,642.00	\$59,729.00	\$85,486.00	\$85,168.00	\$99,929.00
<b>TOTALS</b>	<b>\$9,963.00</b>	<b>\$40,703.00</b>	<b>\$18,626.00</b>	<b>\$43,592.00</b>	<b>\$31,272.00</b>

## Mundelein Park and Recreation District ATHLETICS

	2023 BUDGET REPORT				
	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>REVENUES</b>					
<b>Dept 22.201 - SOFTBALL FIELDS</b>					
CHARGES FOR GOODS/SERVICES	\$1,505.00	\$1,550.00	\$1,400.00	\$2,455.00	\$2,800.00
<b>Dept 22.202 - SANDBURG FACILITY</b>					
CHARGES FOR GOODS/SERVICES	\$10,607.00	\$25,105.00	\$26,500.00	\$19,709.00	\$21,500.00
<b>Dept 22.225 - ADMINISTRATION</b>					
TAX REVENUE	\$8,088.00	\$8,720.00	\$11,264.00	\$10,885.00	\$10,475.00
<b>Dept 22.229 - VOLLEYBALL - OPEN</b>					
CHARGES FOR PROGRAMS	\$1,351.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Dept 22.233 - BASKETBALL - MENS</b>					
CHARGES FOR PROGRAMS	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00
<b>Dept 22.234 - BASKETBALL - YOUTH/FEEDER</b>					
CHARGES FOR PROGRAMS	\$7,896.00	\$12,034.00	\$18,000.00	\$33,288.00	\$42,000.00
<b>Dept 22.238 - GYMNASTICS</b>					
CHARGES FOR PROGRAMS	\$2,276.00	\$2,448.00	\$2,400.00	\$0.00	\$0.00
<b>Dept 22.240 - TENNIS</b>					
CHARGES FOR PROGRAMS	\$9,716.00	\$27,913.00	\$23,500.00	\$30,341.00	\$30,500.00
<b>Dept 22.246 - SPORTS CONTRACT PROGRAMS</b>					
CHARGES FOR PROGRAMS	\$14,663.00	\$50,324.00	\$45,000.00	\$75,793.00	\$53,000.00
<b>Dept 22.247 - SOFTBALL LEAGUE - ADULT</b>					
CHARGES FOR PROGRAMS	\$12,000.00	\$14,700.00	\$15,000.00	\$16,804.00	\$16,825.00
CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Dept 22.256 - KARATE</b>					
CHARGES FOR PROGRAMS	\$16,593.00	\$23,777.00	\$24,000.00	\$37,194.00	\$26,000.00
<b>Dept 22.259 - ATHLETIC MISC PROGRAMS</b>					
CHARGES FOR GOODS/SERVICES	\$981.00	\$2,585.00	\$1,500.00	\$4,454.00	\$1,500.00
CHARGES FOR PROGRAMS	\$3,251.00	\$11,678.00	\$16,000.00	\$14,040.00	\$16,000.00
<b>REVENUE TOTAL</b>	\$88,927.00	\$180,834.00	\$188,164.00	\$245,023.00	\$220,600.00
<b>EXPENDITURES</b>					
<b>Dept 22.201 - SOFTBALL FIELDS</b>					
COMPENSATION AND BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$150.00	\$1,000.00	\$420.00	\$1,000.00
<b>Dept 22.202 - SANDBURG FACILITY</b>					
COMPENSATION AND BENEFITS	\$4,907.00	\$7,882.00	\$7,536.00	\$6,661.00	\$9,420.00
<b>Dept 22.225 - ADMINISTRATION</b>					
COMPENSATION AND BENEFITS	\$44,293.00	\$65,376.00	\$71,854.00	\$66,664.00	\$67,257.00
OPERATING SUPPLIES/EXPENSES	\$2,625.00	\$1,712.00	\$4,925.00	\$2,198.00	\$5,737.00
<b>Dept 22.229 - VOLLEYBALL - OPEN</b>					
COMPENSATION AND BENEFITS	\$284.00	\$1.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Dept 22.233 - BASKETBALL - MENS</b>					
COMPENSATION AND BENEFITS	\$0.00	\$0.00	\$1,077.00	\$58.00	\$0.00

**Mundelein Park and Recreation District  
ATHLETICS**

	2023 BUDGET REPORT				
	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
CONTRACTED SERVICES	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00
<b>Dept 22.234 - BASKETBALL - YOUTH/FEEDER</b>					
COMPENSATION AND BENEFITS	\$1,689.00	\$2,640.00	\$4,576.00	\$6,757.00	\$6,459.00
OPERATING SUPPLIES/EXPENSES	\$633.00	\$1,356.00	\$4,100.00	\$10,953.00	\$10,100.00
CONTRACTED SERVICES	\$1,129.00		\$4,200.00	\$3,850.00	\$9,000.00
<b>Dept 22.238 - GYMNASTICS</b>					
CONTRACTED SERVICES	\$1,837.00	\$1,725.00	\$1,500.00	\$0.00	\$0.00
<b>Dept 22.240 - TENNIS</b>					
COMPENSATION AND BENEFITS	\$828.00	\$393.00	\$1,184.00	\$1,463.00	\$1,507.00
CONTRACTED SERVICES	\$7,407.00	\$23,317.00	\$15,000.00	\$20,863.00	\$17,500.00
<b>Dept 22.246 - SPORTS CONTRACT PROGRAMS</b>					
COMPENSATION AND BENEFITS	\$290.00	\$197.00	\$1,184.00	\$444.00	\$2,153.00
CONTRACTED SERVICES	\$9,340.00	\$36,230.00	\$18,900.00	\$47,544.00	\$22,000.00
<b>Dept 22.247 - SOFTBALL LEAGUE - ADULT</b>					
COMPENSATION AND BENEFITS	\$1,394.00	\$1,778.00	\$3,444.00	\$3,096.00	\$2,691.00
OPERATING SUPPLIES/EXPENSES	\$2,783.00	\$2,895.00	\$4,900.00	\$2,913.00	\$3,900.00
CONTRACTED SERVICES	\$6,440.00	\$6,966.00	\$11,000.00	\$7,974.00	\$8,250.00
<b>Dept 22.256 - KARATE</b>					
CONTRACTED SERVICES	\$14,041.00	\$21,219.00	\$19,200.00	\$18,395.00	\$22,500.00
<b>Dept 22.259 - ATHLETIC MISC PROGRAMS</b>					
COMPENSATION AND BENEFITS	\$943.00	\$3,856.00	\$6,028.00	\$4,300.00	\$6,028.00
OPERATING SUPPLIES/EXPENSES	\$346.00	\$1,081.00	\$1,800.00	\$833.00	\$1,800.00
CONTRACTED SERVICES	\$0.00	\$300.00	\$2,200.00	\$1,100.00	\$4,500.00
<b>Dept 22.572 - DUNBAR RECREATION CENTER</b>					
OPERATING SUPPLIES/EXPENSES	\$98.00	\$1,423.00	\$800.00	\$319.00	\$800.00
CONTRACTED SERVICES	\$4,199.00	\$2,834.00	\$2,703.00	\$2,481.00	\$3,106.00
<b>EXPENDITURE TOTAL</b>	\$105,506.00	\$183,331.00	\$191,611.00	\$211,786.00	\$205,708.00
<b>TOTALS</b>	<b>(\$16,579.00)</b>	<b>(\$2,497.00)</b>	<b>(\$3,447.00)</b>	<b>\$33,237.00</b>	<b>\$14,892.00</b>

**Mundelein Park and Recreation District  
REGENT CENTER**

	<b>2023 BUDGET REPORT</b>				
	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Projected</b>	<b>2023 Budget</b>
<b>REVENUES</b>					
<b>Dept 23.280 - REGENT CENTER</b>					
TAX REVENUE	\$12,010.00	\$12,806.00	\$13,931.00	\$13,458.00	\$10,442.00
MEMBERSHIPS	\$4,778.00	\$4,283.00	\$7,750.00	\$6,694.00	\$8,135.00
CHARGES FOR GOODS/SERVICES	\$1,305.00	\$19,385.00	\$0.00	\$0.00	\$0.00
CHARGES FOR PROGRAMS	\$13,319.00	\$21,984.00	\$41,100.00	\$39,684.00	\$46,325.00
CONTRIBUTIONS AND DONATIONS	\$75,025.00	\$75,820.00	\$77,500.00	\$76,900.00	\$16,500.00
OTHER INCOME	\$405.00	\$20.00	\$0.00	\$0.00	\$0.00
<b>Dept 23.281 - RENTALS</b>					
CHARGES FOR GOODS/SERVICES	\$0.00	\$0.00	\$29,000.00	\$32,438.00	\$48,000.00
<b>REVENUE TOTAL</b>	<b>\$106,842.00</b>	<b>\$134,298.00</b>	<b>\$169,281.00</b>	<b>\$169,174.00</b>	<b>\$129,402.00</b>
<b>EXPENDITURES</b>					
<b>Dept 23.280 - REGENT CENTER</b>					
COMPENSATION AND BENEFITS	\$99,563.00	\$112,794.00	\$131,012.00	\$129,754.00	\$116,232.00
CONTRACTED SERVICES	\$5,919.00	\$6,638.00	\$7,050.00	\$6,041.00	\$7,600.00
OPERATING SUPPLIES/EXPENSES	\$9,915.00	\$17,434.00	\$22,500.00	\$25,819.00	\$36,995.00
<b>Dept 23.281 - RENTALS</b>					
COMPENSATION AND BENEFITS	\$0.00	\$5,144.00	\$5,491.00	\$9,996.00	\$9,301.00
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$368.00	\$305.00	\$200.00	\$334.00	\$450.00
<b>EXPENDITURE TOTAL</b>	<b>\$115,765.00</b>	<b>\$142,315.00</b>	<b>\$166,253.00</b>	<b>\$171,944.00</b>	<b>\$170,578.00</b>
<b>TOTALS</b>	<b>(\$8,923.00)</b>	<b>(\$8,017.00)</b>	<b>\$3,028.00</b>	<b>(\$2,770.00)</b>	<b>(\$41,176.00)</b>

**Mundelein Park and Recreation District  
BIG & LITTLE**

	2023 BUDGET REPORT				
	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>REVENUES</b>					
<b>Dept 24.282 - BIG &amp; LITTLE DEVELOPMENT CNTR</b>					
TAX REVENUE	\$59,389.00	\$60,529.00	\$35,945.00	\$34,482.00	\$71,211.00
CHARGES FOR GOODS/SERVICES	\$3,933.00	\$6,471.00	\$0.00	\$0.00	\$0.00
CHARGES FOR PROGRAMS	\$308,416.00	\$589,387.00	\$655,000.00	\$707,755.00	\$736,000.00
CONTRIBUTIONS AND DONATIONS	\$147,871.00	\$229,278.00	\$0.00	\$112,782.00	\$0.00
OTHER INCOME	\$0.00	\$217.00	\$0.00	\$1,496.00	\$0.00
<b>REVENUE TOTAL</b>	<b>\$519,609.00</b>	<b>\$885,882.00</b>	<b>\$690,945.00</b>	<b>\$856,515.00</b>	<b>\$807,211.00</b>
<b>EXPENDITURES</b>					
<b>Dept 24.282 - BIG &amp; LITTLE DEVELOPMENT CNTR</b>					
COMPENSATION AND BENEFITS	\$455,476.00	\$466,308.00	\$579,739.00	\$558,095.00	\$647,288.00
CONTRACTED SERVICES	\$34,566.00	\$40,351.00	\$41,831.00	\$47,690.00	\$57,420.00
OPERATING SUPPLIES/EXPENSES	\$11,737.00	\$28,458.00	\$48,010.00	\$52,753.00	\$54,780.00
<b>EXPENDITURE TOTAL</b>	<b>\$501,779.00</b>	<b>\$535,117.00</b>	<b>\$669,580.00</b>	<b>\$658,538.00</b>	<b>\$759,488.00</b>
<b>TOTALS</b>	<b>\$17,830.00</b>	<b>\$350,765.00</b>	<b>\$21,365.00</b>	<b>\$197,977.00</b>	<b>\$47,723.00</b>

## Mundelein Park and Recreation District FITNESS

	<b>2023 BUDGET REPORT</b>				
	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>REVENUES</b>					
<b>Dept 25.300 - HEALTH &amp; FITNESS</b>					
TAX REVENUE	\$54,734.00	\$52,450.00	\$47,741.00	\$45,927.00	\$41,907.00
DAILY FEES	\$13,732.00	\$31,292.00	\$32,000.00	\$33,300.00	\$35,000.00
MEMBERSHIPS	\$236,798.00	\$269,964.00	\$409,500.00	\$401,213.00	\$434,577.00
CHARGES FOR GOODS/SERVICES	\$2,102.00	\$10,928.00	\$12,800.00	\$1,486.00	\$1,600.00
CHARGES FOR PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$192.00	\$630.00	\$600.00	\$550.00	\$300.00
<b>Dept 25.315 - GROUP X PROGRAMS</b>					
DAILY FEES	\$196.00	\$741.00	\$200.00	\$779.00	\$900.00
MEMBERSHIPS	\$35,859.00	\$39,993.00	\$58,550.00	\$58,130.00	\$62,071.00
<b>Dept 25.317 - CHILDCARE</b>					
CHARGES FOR PROGRAMS	\$2,412.00	\$0.00	\$6,000.00	\$6.00	\$0.00
<b>Dept 25.325 - PERSONAL TRAINING</b>					
CHARGES FOR PROGRAMS	\$25,733.00	\$33,577.00	\$40,000.00	\$31,626.00	\$35,000.00
<b>Dept 25.326 - PROGRAMS AND CAMPS</b>					
CHARGES FOR PROGRAMS	\$19,615.00	\$20,790.00	\$30,000.00	\$18,809.00	\$27,000.00
<b>REVENUE TOTAL</b>	<b>\$391,373.00</b>	<b>\$460,365.00</b>	<b>\$637,391.00</b>	<b>\$591,826.00</b>	<b>\$638,355.00</b>
<b>EXPENDITURES</b>					
<b>Dept 25.300 - HEALTH &amp; FITNESS</b>					
COMPENSATION AND BENEFITS	\$279,590.00	\$343,200.00	\$362,946.00	\$374,821.00	\$391,599.00
CONTRACTED SERVICES	\$49,041.00	\$51,905.00	\$59,624.00	\$58,244.00	\$76,850.00
OPERATING SUPPLIES/EXPENSES	\$59,130.00	\$85,274.00	\$103,990.00	\$89,545.00	\$115,840.00
<b>Dept 25.315 - GROUP X PROGRAMS</b>					
COMPENSATION AND BENEFITS	\$63,148.00	\$58,465.00	\$68,896.00	\$2,636.00	\$73,293.00
CONTRACTED SERVICES	\$531.00	\$728.00	\$1,000.00	\$48.00	\$1,000.00
OPERATING SUPPLIES/EXPENSES	\$1,344.00	\$2,090.00	\$3,500.00	\$375.00	\$3,500.00
<b>Dept 25.317 - CHILDCARE</b>					
COMPENSATION AND BENEFITS	\$7,768.00	\$677.00	\$21,530.00	\$27,567.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$197.00	\$40.00	\$500.00	\$375.00	\$0.00
<b>Dept 25.325 - PERSONAL TRAINING</b>					
COMPENSATION AND BENEFITS	\$20,220.00	\$24,647.00	\$30,142.00	\$0.00	\$28,952.00
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$750.00	\$9,360.00	\$750.00
<b>Dept 25.326 - PROGRAMS AND CAMPS</b>					
COMPENSATION AND BENEFITS	\$9,261.00	\$10,185.00	\$9,688.00	\$527.00	\$10,493.00
CONTRACTED SERVICES	\$1,315.00	\$460.00	\$1,000.00	\$0.00	\$1,000.00
OPERATING SUPPLIES/EXPENSES	\$388.00	\$144.00	\$300.00	\$0.00	\$500.00
<b>EXPENDITURE TOTAL</b>	<b>\$491,933.00</b>	<b>\$577,815.00</b>	<b>\$663,866.00</b>	<b>\$630,561.00</b>	<b>\$703,777.00</b>
<b>TOTALS</b>	<b>(\$100,560.00)</b>	<b>(\$117,450.00)</b>	<b>(\$26,475.00)</b>	<b>(\$38,735.00)</b>	<b>(\$65,422.00)</b>

## Mundelein Park and Recreation District AQUATICS

	2023 BUDGET REPORT				
	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>REVENUES</b>					
<b>Dept 26.420 - BAREFOOT BAY</b>					
DAILY FEES	\$0.00	\$306,447.00	\$350,000.00	\$267,880.00	\$402,000.00
MEMBERSHIPS	(\$39.00)	\$152,898.00	\$165,000.00	\$141,909.00	\$173,500.00
CHARGES FOR GOODS/SERVICES	\$0.00	\$46,713.00	\$76,000.00	(\$315.00)	\$76,000.00
CHARGES FOR PROGRAMS	\$0.00	\$7,285.00	\$7,800.00	\$6,770.00	\$7,850.00
OTHER INCOME	\$0.00	(\$172.00)	\$0.00	(\$632.00)	\$0.00
<b>Dept 26.421 - BAREFOOT BAY CONCESSIONS</b>					
CHARGES FOR GOODS/SERVICES	(\$28.00)	\$120,436.00	\$135,000.00	\$94,474.00	\$142,000.00
OTHER INCOME	\$0.00	\$23.00	\$0.00	\$1.00	\$0.00
<b>Dept 26.423 - BAREFOOT BAY GUARDS</b>					
OTHER INCOME	\$0.00	\$4,230.00	\$5,000.00	\$4,640.00	\$5,000.00
<b>Dept 26.424 - JUNIOR LIFEGUARDS</b>					
CHARGES FOR PROGRAMS	\$0.00	\$0.00	\$1,000.00	\$621.00	\$2,000.00
<b>Dept 26.430 - SPRAY PARK</b>					
DAILY FEES	\$9,800.00	\$11,260.00	\$12,000.00	\$8,625.00	\$10,500.00
MEMBERSHIPS	\$23.00	\$0.00	\$0.00	\$0.00	\$0.00
CHARGES FOR GOODS/SERVICES	\$909.00	\$1,421.00	\$1,500.00	\$845.00	\$1,500.00
CHARGES FOR PROGRAMS	\$0.00	\$1,182.00	\$1,000.00	\$2,632.00	\$3,000.00
OTHER INCOME	(\$23.00)	(\$19.00)	\$0.00	(\$85.00)	\$0.00
<b>Dept 26.440 - DIAMOND LAKE BEACH</b>					
DAILY FEES	\$43,924.00	\$10,745.00	\$11,000.00	\$10,430.00	\$11,000.00
MEMBERSHIPS	\$0.00	\$3,910.00	\$3,500.00	\$1,025.00	\$1,500.00
CHARGES FOR GOODS/SERVICES	\$3,975.00	\$1,845.00	\$6,500.00	\$845.00	\$6,000.00
CHARGES FOR PROGRAMS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
OTHER INCOME	(\$80.00)	\$2.00	\$0.00	\$601.00	\$0.00
<b>Dept 26.443 - DIAMOND LAKE BEACH GUARDS</b>					
OTHER INCOME	\$2,200.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<b>Dept 26.454 - ADMINISTRATION</b>					
TAX REVENUE	\$38,343.00	\$40,934.00	\$60,196.00	\$57,597.00	\$50,517.00
<b>REVENUE TOTAL</b>	\$99,004.00	\$711,140.00	\$838,496.00	\$599,863.00	\$895,367.00
<b>EXPENDITURES</b>					
<b>Dept 26.420 - BAREFOOT BAY</b>					
COMPENSATION AND BENEFITS	\$5,613.00	\$95,777.00	\$97,202.00	\$95,139.00	\$82,622.00
CONTRACTED SERVICES	\$15,698.00	\$206,429.00	\$149,635.00	\$179,886.00	\$175,025.00
OPERATING SUPPLIES/EXPENSES	\$47,369.00	\$136,284.00	\$131,820.00	\$174,298.00	\$180,700.00
<b>Dept 26.421 - BAREFOOT BAY CONCESSIONS</b>					
COMPENSATION AND BENEFITS	\$0.00	\$32,443.00	\$39,616.00	\$29,468.00	\$39,959.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$63,954.00	\$71,050.00	\$59,904.00	\$75,050.00
<b>Dept 26.423 - BAREFOOT BAY GUARDS</b>					
COMPENSATION AND BENEFITS	\$154.00	\$216,350.00	\$333,177.00	\$304,605.00	\$425,749.00
CONTRACTED SERVICES	\$12,240.00	\$5,800.00	\$12,500.00	\$11,600.00	\$12,500.00

**Mundelein Park and Recreation District  
AQUATICS**

	2023 BUDGET REPORT				
	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
OPERATING SUPPLIES/EXPENSES					
<b>Dept 26.424 - JUNIOR LIFEGUARDS</b>					
COMPENSATION AND BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
<b>Dept 26.430 - SPRAY PARK</b>					
COMPENSATION AND BENEFITS	\$8,053.00	\$5,519.00	\$12,111.00	\$5,881.00	\$9,097.00
CONTRACTED SERVICES	\$3,338.00	\$3,872.00	\$5,700.00	\$6,678.00	\$5,300.00
OPERATING SUPPLIES/EXPENSES	\$4,721.00	\$4,553.00	\$9,225.00	\$14,806.00	\$17,175.00
<b>Dept 26.440 - DIAMOND LAKE BEACH</b>					
CONTRACTED SERVICES	\$2,291.00	\$0.00	\$2,000.00	\$0.00	\$1,500.00
OPERATING SUPPLIES/EXPENSES	\$3,460.00	\$8,424.00	\$12,950.00	\$6,148.00	\$14,130.00
<b>Dept 26.443 - DIAMOND LAKE BEACH GUARDS</b>					
COMPENSATION AND BENEFITS	\$22,777.00	\$7,980.00	\$30,519.00	\$13,076.00	\$23,898.00
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Dept 26.454 - ADMINISTRATION</b>					
COMPENSATION AND BENEFITS	\$93,634.00	\$108,080.00	\$114,621.00	\$107,844.00	\$117,056.00
OPERATING SUPPLIES/EXPENSES	\$1,000.00	\$1,499.00	\$2,950.00	\$2,139.00	\$2,260.00
<b>EXPENDITURE TOTAL</b>	\$237,049.00	\$908,082.00	\$1,039,745.00	\$1,017,986.00	\$1,190,595.00
<b>TOTALS</b>	<b>(\$138,045.00)</b>	<b>(\$196,942.00)</b>	<b>(\$201,249.00)</b>	<b>(\$418,123.00)</b>	<b>(\$295,228.00)</b>

**Mundelein Park and Recreation District  
REC CONNECT & CAMP**

	2023 BUDGET REPORT				
	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>REVENUES</b>					
<b>Dept 27.244 - TRAILS DAY CAMP</b>					
CHARGES FOR PROGRAMS	\$99,926.00	\$287,070.00	\$307,000.00	\$377,718.00	\$392,000.00
<b>Dept 27.270 - REC CONNECTION</b>					
CHARGES FOR PROGRAMS	\$140,758.00	\$186,363.00	\$425,400.00	\$393,389.00	\$415,000.00
TAX REVENUE	\$41,568.00	\$44,927.00	\$39,890.00	\$38,369.00	\$46,830.00
CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Dept 27.272 - E-LEARNING HUB</b>					
CHARGES FOR PROGRAMS	\$149,245.00	\$117,022.00	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS AND DONATIONS	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REVENUE TOTAL</b>	<b>\$591,497.00</b>	<b>\$635,382.00</b>	<b>\$772,290.00</b>	<b>\$809,476.00</b>	<b>\$853,830.00</b>
<b>EXPENDITURES</b>					
<b>Dept 27.244 - TRAILS DAY CAMP</b>					
COMPENSATION AND BENEFITS	\$98,623.00	\$122,038.00	\$139,529.00	\$167,217.00	\$175,249.00
CONTRACTED SERVICES	\$3,433.00	\$5,287.00	\$18,062.00	\$11,318.00	\$18,360.00
OPERATING SUPPLIES/EXPENSES	\$5,831.00	\$22,877.00	\$37,610.00	\$34,147.00	\$42,210.00
<b>Dept 27.270 - REC CONNECTION</b>					
COMPENSATION AND BENEFITS	\$130,862.00	\$154,042.00	\$278,924.00	\$267,827.00	\$325,725.00
CONTRACTED SERVICES	\$17,652.00	\$8,314.00	\$24,263.00	\$16,317.00	\$24,090.00
OPERATING SUPPLIES/EXPENSES	\$12,554.00	\$19,942.00	\$49,470.00	\$42,319.00	\$52,502.00
<b>Dept 27.272 - E-LEARNING HUB</b>					
COMPENSATION AND BENEFITS	\$156,293.00	\$91,376.00	\$0.00	\$0.00	\$0.00
CONTRACTED SERVICES	\$4,145.00	\$23.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$12,948.00	\$6,639.00	\$0.00	\$0.00	\$0.00
<b>EXPENDITURE TOTAL</b>	<b>\$442,341.00</b>	<b>\$430,538.00</b>	<b>\$547,858.00</b>	<b>\$539,145.00</b>	<b>\$638,136.00</b>
<b>TOTALS</b>	<b>\$149,156.00</b>	<b>\$204,844.00</b>	<b>\$224,432.00</b>	<b>\$270,331.00</b>	<b>\$215,694.00</b>

**Mundelein Park and Recreation District  
INDOOR POOL**

	2023 BUDGET REPORT				
	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>REVENUES</b>					
<b>Dept 30.400 - MCC INDOOR POOL</b>					
TAX REVENUE	\$12,910.00	\$13,882.00	\$16,181.00	\$15,522.00	\$18,549.00
DAILY FEES	\$672.00	\$1,964.00	\$1,380.00	\$2,736.00	\$3,200.00
MEMBERSHIPS	\$37,926.00	\$43,477.00	\$63,850.00	\$63,226.00	\$68,300.00
CHARGES FOR GOODS/SERVICES	\$5,863.00	\$7,888.00	\$4,000.00	\$3,356.00	\$4,000.00
CHARGES FOR PROGRAMS	\$3,157.00	\$4,331.00	\$5,000.00	\$4,679.00	\$5,000.00
CONTRIBUTIONS AND DONATIONS					
OTHER INCOME	\$2,255.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<b>Dept 30.402 - MCC SWIM LESSONS</b>					
CHARGES FOR PROGRAMS	\$26,472.00	\$83,467.00	\$92,200.00	\$95,351.00	\$103,000.00
<b>REVENUE TOTAL</b>	\$89,255.00	\$157,009.00	\$184,611.00	\$186,870.00	\$204,049.00
<b>EXPENDITURES</b>					
<b>Dept 30.400 - MCC INDOOR POOL</b>					
COMPENSATION AND BENEFITS	\$104,829.00	\$124,012.00	\$140,188.00	\$127,698.00	\$165,682.00
CONTRACTED SERVICES	\$36,753.00	\$40,790.00	\$57,017.00	\$56,016.00	\$63,000.00
OPERATING SUPPLIES/EXPENSES	20,239.00	\$35,134.00	\$36,045.00	\$37,974.00	\$50,135.00
<b>Dept 30.402 - MCC SWIM LESSONS</b>					
COMPENSATION AND BENEFITS	\$14,380.00	\$29,720.00	\$39,831.00	\$37,255.00	\$50,596.00
CONTRACTED SERVICES	\$925.00	\$1,548.00	\$1,500.00	\$1,548.00	\$1,500.00
OPERATING SUPPLIES/EXPENSES	\$382.00	\$262.00	\$2,500.00	\$2,432.00	\$2,500.00
<b>EXPENDITURE TOTAL</b>	\$177,508.00	\$231,466.00	\$277,081.00	\$262,923.00	\$333,413.00
<b>TOTALS</b>	<b>(\$88,253.00)</b>	<b>(\$74,457.00)</b>	<b>(\$92,470.00)</b>	<b>(\$76,053.00)</b>	<b>(\$129,364.00)</b>

**Mundelein Park and Recreation District  
DANCE**

	2023 BUDGET REPORT				
	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>REVENUES</b>					
<b>Dept 31.207 - LONG TERM DANCE</b>					
TAX REVENUE	\$2,941.00	\$4,065.00	\$2,971.00	\$2,833.00	\$4,763.00
CHARGES FOR GOODS/SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHARGES FOR PROGRAMS	\$89,249.00	\$110,291.00	\$114,025.00	\$141,980.00	\$145,550.00
OTHER INCOME					
<b>Dept 31.208 - SHORT TERM DANCE</b>					
CHARGES FOR PROGRAMS	\$2,171.00	\$2,545.00	\$4,500.00	\$7,938.00	\$6,500.00
<b>Dept 31.222 - PRIVATE DANCE LESSONS</b>					
CHARGES FOR PROGRAMS	\$5,718.00	\$7,073.00	\$9,700.00	\$7,003.00	\$9,000.00
<b>REVENUE TOTAL</b>	\$100,079.00	\$123,974.00	\$131,196.00	\$159,754.00	\$165,813.00
<b>EXPENDITURES</b>					
<b>Dept 31.207 - LONG TERM DANCE</b>					
COMPENSATION AND BENEFITS	\$45,658.00	\$46,632.00	\$32,834.00	\$54,387.00	\$63,632.00
CONTRACTED SERVICES	\$3,747.00	\$5,854.00	\$4,000.00	\$649.00	\$4,000.00
OPERATING SUPPLIES/EXPENSES	\$32,089.00	\$29,720.00	\$44,825.00	\$44,830.00	\$51,900.00
<b>Dept 31.208 - SHORT TERM DANCE</b>					
COMPENSATION AND BENEFITS	\$1,358.00	\$2,897.00	\$2,691.00	\$2,548.00	\$3,230.00
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$155.00	\$250.00	\$0.00	\$250.00
<b>Dept 31.220 - KRACKLAUER DANCE STUDIO</b>					
CONTRACTED SERVICES	\$5,800.00	\$5,203.00	\$5,135.00	\$4,537.00	\$6,725.00
OPERATING SUPPLIES/EXPENSES	\$5,366.00	\$6,791.00	\$6,645.00	\$5,318.00	\$5,510.00
<b>Dept 31.222 - PRIVATE DANCE LESSONS</b>					
COMPENSATION AND BENEFITS	\$2,953.00	\$3,531.00	\$7,186.00	\$4,698.00	\$7,186.00
<b>EXPENDITURE TOTAL</b>	\$96,971.00	\$100,783.00	\$103,566.00	\$116,967.00	\$142,433.00
<b>TOTALS</b>	<b>\$3,108.00</b>	<b>\$23,191.00</b>	<b>\$27,630.00</b>	<b>\$42,787.00</b>	<b>\$23,380.00</b>

**Mundelein Park and Recreation District  
CULTURAL ARTS**

	2023 BUDGET REPORT				
	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>REVENUES</b>					
<b>Dept 33.210 - EARLY CHILDHOOD PROGRAMS</b>					
TAX REVENUE	\$3,839.00	\$2,532.00	\$2,633.00	\$2,554.00	\$2,437.00
CHARGES FOR PROGRAMS	\$0.00	\$1,234.00	\$4,400.00	\$4,595.00	\$5,100.00
OTHER INCOME					
<b>Dept 33.211 - MISC. YOUTH &amp; ADULT PROGRAMS</b>					
CHARGES FOR PROGRAMS	\$7,371.00	\$11,377.00	\$9,000.00	\$10,429.00	\$12,000.00
<b>Dept 33.212 - ART, THEATRE &amp; MUSIC</b>					
CHARGES FOR PROGRAMS	\$3,125.00	\$6,989.00	\$12,000.00	\$24,062.00	\$24,000.00
<b>Dept 33.213 - COOKING &amp; NUTRITION</b>					
CHARGES FOR PROGRAMS	\$6,227.00	\$5,126.00	\$8,800.00	\$9,599.00	\$13,500.00
<b>REVENUE TOTAL</b>	\$20,562.00	\$27,258.00	\$36,833.00	\$51,239.00	\$57,037.00
<b>EXPENDITURES</b>					
<b>Dept 33.200 - ADMINISTRATION</b>					
COMPENSATION AND BENEFITS	\$14,600.00	\$16,759.00	\$19,179.00	\$18,740.00	\$18,925.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$114.00	\$250.00	\$151.00	\$540.00
<b>Dept 33.210 - EARLY CHILDHOOD PROGRAMS</b>					
COMPENSATION AND BENEFITS	(\$52.00)	\$0.00	\$0.00	\$0.00	\$538.00
OPERATING SUPPLIES/EXPENSES	\$65.00	\$0.00	\$500.00	\$0.00	\$500.00
CONTRACTED SERVICES	\$412.00	\$962.00	\$1,000.00	\$4,778.00	\$4,100.00
<b>Dept 33.211 - MISC. YOUTH &amp; ADULT PROGRAMS</b>					
COMPENSATION AND BENEFITS	\$0.00	\$0.00	\$538.00	\$336.00	\$538.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$868.00	\$1,000.00	\$3,884.00	\$1,500.00
CONTRACTED SERVICES	\$2,691.00	\$4,785.00	\$3,000.00	\$513.00	\$3,600.00
<b>Dept 33.212 - ART, THEATRE &amp; MUSIC</b>					
COMPENSATION AND BENEFITS	\$0.00	\$0.00	\$387.00	\$145.00	\$517.00
OPERATING SUPPLIES/EXPENSES	\$361.00	\$613.00	\$1,000.00	\$2,277.00	\$1,000.00
CONTRACTED SERVICES	\$3,226.00	\$4,125.00	\$3,500.00	\$10,092.00	\$11,300.00
<b>Dept 33.213 - COOKING &amp; NUTRITION</b>					
COMPENSATION AND BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$323.00
OPERATING SUPPLIES/EXPENSES	\$2,103.00	\$3,389.00	\$2,500.00	\$3,559.00	\$3,000.00
CONTRACTED SERVICES	\$192.00		\$500.00	\$6,354.00	\$2,000.00
<b>Dept 33.572 - DUNBAR RECREATION CENTER</b>					
OPERATING SUPPLIES/EXPENSES	\$144.00	\$23.00	\$0.00	\$0.00	\$0.00
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENDITURE TOTAL</b>	\$23,742.00	\$31,638.00	\$33,354.00	\$50,829.00	\$48,381.00
<b>TOTALS</b>	<b>(\$3,180.00)</b>	<b>(\$4,380.00)</b>	<b>\$3,479.00</b>	<b>\$410.00</b>	<b>\$8,656.00</b>

## DEBT SERVICE FUND

The Debt Service Fund is used to account for the accumulation of resources for the payment of general long-term debt principal, interest and related costs.



**Mundelein Park and Recreation District  
DEBT SERVICE**

	2023 BUDGET REPORT				
	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>REVENUES</b>					
<b>Dept 41.560 - DEBT SERVICE</b>					
TAX REVENUE	\$495,713.00	\$523,343.00	\$530,000.00	\$510,548.00	\$522,000.00
OTHER INCOME	\$833.00	\$157.00	\$100.00	\$2,058.00	\$3,600.00
<b>REVENUE TOTAL</b>	\$496,546.00	\$523,500.00	\$530,100.00	\$512,606.00	\$525,600.00
<b>EXPENDITURES</b>					
<b>Dept 41.560 - DEBT SERVICE</b>					
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT EXPENSE	\$501,775.00	\$514,625.00	\$516,800.00	\$515,427.00	\$517,900.00
<b>EXPENDITURE TOTAL</b>	\$501,775.00	\$514,625.00	\$516,800.00	\$515,427.00	\$517,900.00
<b>TOTALS</b>	<b>(\$5,229.00)</b>	<b>\$8,875.00</b>	<b>\$13,300.00</b>	<b>(\$2,821.00)</b>	<b>\$7,700.00</b>

## **CAPITAL (PROJECTS) FUND**

The Capital Fund is used to account for financial resources to be used for the acquisition or construction of major capital facilities, equipment, and capital asset replacements.



**Mundelein Park and Recreation District  
CAPITAL**

	2023 BUDGET REPORT				
	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>REVENUES</b>					
<b>Dept 51.570 - CAPITAL IMPROVEMENT</b>					
CONTRIBUTIONS AND DONATIONS	\$35,711.00	\$129,974.00	\$300,000.00	\$272,800.00	\$371,000.00
OTHER INCOME	\$3,180.00	\$156,751.00	\$100.00	\$6,216.00	\$8,000.00
INTERFUND TRANSFERS	\$980,000.00	\$478,425.00	\$850,000.00	\$850,000.00	\$0.00
<b>REVENUE TOTAL</b>	\$1,018,891.00	\$765,150.00	\$1,150,100.00	\$1,129,016.00	\$379,000.00
<b>EXPENDITURES</b>					
<b>Dept 51.570 - CAPITAL IMPROVEMENT</b>					
CONTRACTED SERVICES	\$33,688.00	\$18,665.00	\$105,000.00	\$28,243.00	\$50,000.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT EXPENSE	\$0.00	\$52,207.00	\$0.00	\$52,207.00	\$56,000.00
CAPITAL EXPENSES	\$783,737.00	\$722,020.00	\$1,206,000.00	\$474,315.00	\$1,281,770.00
<b>EXPENDITURE TOTAL</b>	\$817,425.00	\$792,892.00	\$1,311,000.00	\$554,765.00	\$1,387,770.00
<b>TOTALS</b>	\$201,466.00	(\$27,742.00)	(\$160,900.00)	\$574,251.00	(\$1,008,770.00)

N LAKE ST / 45











**MUNDELEIN PARK &  
RECREATION DISTRICT**

**REGULAR BOARD MEETING  
November 14, 2022  
7:30 p.m.**

PUBLIC NOTICE IS HEREBY GIVEN that the Board of Park Commissioners of the Mundelein Park & Recreation District, Lake County, Illinois (the “*Park Board*”) will hold a Regular Board Meeting of the Park Board on the 14th day of November, 2022 at 7:30 o’clock p.m., at Regent Center, 1200 Regent Drive, Mundelein, Illinois.

AGENDA

**Call to Order:**

**Pledge of Allegiance:**

**Roll Call:** Dolan, Knudson, McGrath, Ortega, Frasier

**Approval of Minutes:** Committee Meeting 10-24-22, Regular Meeting 10-24-22, Special Board Meeting 10-31-22, Executive Session 10-31-22

**Approval of Disbursements:** Warrants: 102822, 110322, 110422, 110722, 111122 and 111422 = \$945,030.40

**Correspondence:** None

**Old Business:** None

**New Business:** None

**Board Business**

**Staff Reports**

**Executive Session:** Personnel 5 ILCS 120/2 (c)(1);  
Purchase or Lease of Real Estate 5 ILCS 120/2 (c)(5); Imminent or  
Collective Bargaining or Salary Schedules 5 ILCS 120/2(c)(2)  
Litigation 5 ILCS 120/2 (c)(11)

**Action on Items Discussed in Executive Session, if Necessary**

**Visitors**

**Adjournment**

### **Rules for Public Comment:**

- A. At the start of the period for public comment the board President or acting chairperson will advise the public:
  - 1. The amount of time permitted for public comment;
  - 2. That all speakers state their name and addresses before addressing the Board;
  - 3. To avoid repetitive comments, testimony and general questions; and
  - 4. To appoint only one person to speak on behalf of a group.
- B. Each person will be permitted to speak one time only, unless the President determines that allowing a speaker to address the Board again will contribute new testimony or evidence germane to an issue on the agenda for that meeting.
- C. Unless a representative spokesperson is appointed in the manner described in rule D, all comments from the public will be limited to no more than three (3) minutes per person.
- D. Groups may register a representative spokesperson by filing an appearance form no later than one (1) hour in advance of a meeting. The appearance form must designate (i) the number of people the designee represents for the purpose of making public comment; (ii) the subject matter of the public comments; and (iii) whether the subject begin represented by a group spokesperson shall be deemed to have waived their opportunity to speak independently unless the President determines that allowing such a speaker to address the Board will contribute new testimony or evidence germane to an issue on the agenda for that meeting.
  - 1. A representative spokesperson who timely files a complete appearance form to speak on a matter germane to the agenda shall be permitted to speak for three (3) minutes for each person being represented, up to a maximum of fifteen (15) minutes.
  - 2. A representative spokesperson who timely files a complete appearance form to speak on a matter not germane to the agenda shall be permitted to speak for three (3) minutes for each person being represented, up to a maximum of nine (9) minutes.
- E. The Board shall not respond to questions posed during public comment. All questions shall be recorded by the Board Secretary and a response shall be presented either during the next regular Board meeting or in writing before such meeting.
- F. All comments must be civil in nature Any person who engages in threatening, slanderous or disorderly behavior when addressing the Board shall be deemed out-of-order by the presiding officer and his or her time to address the Board at said meeting shall end.

Approved 4/14/2014 Board Meeting

**MINUTES**  
**Mundelein Park & Recreation District**  
**Committee of the Whole**  
**October 24, 2022**

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The Committee of the Whole meeting of the Board of Park Commissioners of the Mundelein Park & Recreation District, Mundelein, Lake County, Illinois, was called to order at 7:00 p.m.

Present were Commissioners DOLAN, KNUDSON, McGRATH, ORTEGA and President FRASIER.

Staff present included Executive Director SALSKI, Golf Operations Manager BROLLEY, Superintendent of Recreation LaPORTE, Superintendent of Park and Facility Maintenance FOSTER, Superintendent of Business Services & Technology McINERNEY and Christa Lawrence, Marketing Manager.

Executive Director SALSKI reintroduced Eric Anderson and requested that he present various options. Mr. Anderson referred to the PowerPoint presentation in the board packet. He added a \$2.5 million option. He mentioned rates were going up and there were four rate changes in 122 days. He explained the District's debt limit on page 4 and existing debt on page 5. He stated any debt issuance would be non-callable due to the short maturity. He explained on page 6 almost \$650,000 would be available and on page 8, the next issuance would be 2029. He mentioned page 10 provided a second option that creates holes to access capital markets. The District would be able to access capital markets in 2026 as there are gaps in years 5 & 8. He explained on page 12 that a \$4 million issuance wouldn't allow District to access until 2032. He stated on page 14, it is uneven and not as much would be available. He discussed the requirements on page 16.

Commissioner DOLAN expressed concerns about issuing non-referendum debt that would impact future boards. He mentioned he would prefer not to issue non-referendum debt on current capital maintenance and more for projects or facilities that generate revenue. He was not in favor of issuing any debt at this time. Commissioner KNUDSON reiterated comments about placing debt on future boards. He mentioned debt will be running off in 2026 which would allow the District to reassess options. He recommended using non-referendum debt only for capital development projects that can generate revenue and pay for itself. Executive Director SALSKI expressed concerns not issuing non-referendum debt because he anticipated services, programs and facilities will need to be reduced and/or cut to maintain the current aging and repair of existing assets. He explained playgrounds, vehicles and HVAC have been behind schedule for many years and Corporate and Revenue Funds were not generating surpluses for a variety of reasons. He mentioned equipment was breaking down frequently. Commissioner McGRATH mentioned he didn't have any comments. Commissioner ORTEGA thanked Commissioner DOLAN for his explanation. President FRASIER mentioned the direction was not issuing debt based on the Board's comments.

President FRASIER asked to review the Board Reports. Executive Director SALSKI mentioned an application will be submitted to Lake County for the All-Inclusive Playground. Manager BROLLEY stated it has been the Golf Club's second-best year. He mentioned there was a correction to his report, second page-last sentence, that the club was expected to be \$173,000 ahead of projected budgeted bottom line and not \$463,531. He stated staff was working on sand

traps. Superintendent FOSTER explained the Village was very helpful with the watermain and Barefoot Bay. He mentioned various playgrounds are receiving mulch. President FRASIER stated the Kracklauer Park Gazebo roof looked great. Commissioner KNUDSON asked about the hot tub and next steps. Superintendent Foster explained a contractor will come out for the last time to review. Executive Director SALSKI mentioned a decision will not be made for several weeks. Superintendent LaPORTE explained dancers were ready for competition. He stated Boo Bash was a huge success. He noted swim lessons needed more instructors. Superintendent McINERNEY explained she was looking into a solar developer to get credits on electricity. Additionally, she was looking into the possibility of a solar farm at the Shady Lane land. She explained trees would need to be removed. Commissioner McGRATH asked about the lease terms. Superintendent McINERNEY stated it may be around 25 years. Commissioner KNUDSON asked if it was a lot of revenue. Superintendent McINERNEY stated she would be able to provide an annual lease payment once the company evaluates site. President FRASIER suggested talking with the Village about the Tree Ordinance. Manager LAWRENCE discussed the Issuu subscription and impacts on the District. She mentioned that she was able to recover analytics on residents converting to specific languages. Commissioner DOLAN asked if it was Google Translate and Manager LAWRENCE mentioned it was. She mentioned the Arts Festival was extremely successful even with it being one day only due to weather.

Visitor: Eric Anderson, Ron Greenberg

There being no further business, Commissioner ORTEGA moved to adjourn at 7:29 p.m. second by Commissioner DOLAN. A voice vote was taken with all voting yes.

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Secretary

**MINUTES**  
**Mundelein Park and Recreation District**  
**Regular Board Meeting**  
**October 24, 2022**

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The Regular Board meeting of the Board of Park Commissioners of the Mundelein Park & Recreation District, Mundelein, Lake County, Illinois, was called to order at 7:30 p.m. by President FRASIER and he asked the assemblage to rise and recite the Pledge of Allegiance.

He then directed the secretary to call the roll. Present were Commissioners DOLAN, KNUDSON, McGRATH, ORTEGA and President FRASIER.

Staff present included Executive Director SALSKI, Golf Operations Manager BROLLEY, Superintendent of Recreation LaPORTE, Superintendent of Park and Facility Maintenance FOSTER, and Superintendent of Business Services & Technology McINERNEY.

President FRASIER read the minutes from the prior Board Meetings needed to be approved. Commissioner KNUDSON moved to approve the minutes of the Committee Meeting and Regular Meeting of October 10, 2022, second by Commissioner ORTEGA. President FRASIER repeated the motion, asked if there were any additional corrections or additions. None were raised. A voice vote was taken with all voting yes.

President FRASIER read the Warrants needed to be approved. Commissioner DOLAN moved to approve Warrants 101422, 101622 and 102422 in the amount of \$340,728.66 second by Commissioner McGRATH. President FRASIER repeated the motion, asked if there were any questions. None were raised. A roll call vote was taken with Commissioners DOLAN, McGRATH, KNUDSON, ORTEGA and President FRASIER voting yes.

President FRASIER requested a motion for the September financial report. Commissioner DOLAN moved to place the September Financial Report on file, second by Commissioner McGRATH. President FRASIER repeated the motion and asked if there were any questions. None were raised. A roll call vote was taken with Commissioners DOLAN, McGRATH, KNUDSON, ORTEGA, and President FRASIER voting yes.

President FRASIER requested a motion to file the September Police Report. Commissioner ORTEGA moved to place the September Police Report on file, second by Commissioner KNUDSON. President FRASIER repeated the motion and asked if there were any questions. None were raised. A roll call vote was taken with Commissioners ORTEGA, KNUDSON, DOLAN, McGRATH and President FRASIER voting yes.

President FRASIER stated there was letter from a Diamond Lake resident.

President FRASIER requested a motion for approval of 2023 Full and Part-Time Wage Ranges. Commissioner McGRATH moved to approve the 2023 Full and Part-Time Wage Ranges, second by Commissioner ORTEGA. President FRASIER repeated the motion, asked if there were any additional corrections or additions. None were raised. A roll call vote was taken to approve 2023 Full and Part-Time Wage Ranges with Commissioners McGRATH, ORTEGA, DOLAN, KNUDSON, and FRASIER voting yes.

President FRASIER requested a motion for approval of Delegate(s) for IAPD Credentials Certificate. Commissioner McGRATH moved to approve the Delegate(s) for IAPD Credentials Certificate, second by Commissioner DOLAN. President FRASIER repeated the motion, asked if there were any additional corrections or additions. None were raised. A roll call vote was taken to approve Delegate(s) for IAPD Credentials Certificate with Commissioners McGRATH, DOLAN, KNUDSON, ORTEGA, and FRASIER voting yes.

President FRASIER asked if there was any information under Board Business. President Frasier provided a 25-year plaque to Member DOLAN and 20-year plaque to Member McGRATH. Manager LAWRENCE took pictures.

President FRASIER acknowledged the service anniversaries listed on the agenda.

Visitors: Ron Greenberg complimented staff on Boo Bash. Darlene Andre expressed concerns regarding neglect of ponds in Longmeadow and behind her house. She mentioned that the areas were overgrown with invasive species and there were better ponds elsewhere in the community. She stated that she tried to reach out to staff but didn't receive a response. She mentioned that she approached the Board in spring, 2020 and haven't been mowed or burned. She recommended the District start focusing on ponds. President Frasier thanked her and stated Executive Director SALSКИ will reach out to her.

There being no further business, Commissioner McGRATH moved to adjourn at 8:03 p.m. seconded by Commissioner DOLAN. A voice vote was taken with all voting yes.

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Secretary

**MINUTES**  
**Mundelein Park and Recreation District**  
**Special Board Meeting**  
**October 31, 2022**

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The Special Board meeting of the Board of Park Commissioners of the Mundelein Park & Recreation District, Steeple Chase Golf Club, Mundelein, Lake County, Illinois, was called to order at 1:15 p.m. by President FRASIER.

He then directed the secretary to call the roll. Present were Commissioners DOLAN, McGRATH, ORTEGA and President FRASIER. Commissioner KNUDSON arrived at 1:22 p.m.

Staff present included Executive Director SALSKI, Golf Operations Manager BROLLEY, Superintendent of Recreation LaPORTE, Superintendent of Park and Facility Maintenance FOSTER, Superintendent of Business Services & Technology McINERNEY, Assistant Manager KARL and Superintendent KIVISTO.

President FRASIER requested a motion to move into Executive Session. Commissioner ORTEGA moved to go into Executive Session for purchase or lease of Real Estate 5 ILCS 120/2 (c)(5), second by Commissioner McGRATH. President FRASIER repeated the motion, asked if there were any additional corrections or additions. A roll call vote was taken with Commissioners ORTEGA, McGRATH, DOLAN and President FRASIER voting yes.

There being no further business, Commissioner DOLAN moved to adjourn at 2:15 p.m. seconded by Commissioner McGRATH. A voice vote was taken with all voting yes.

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Secretary



Payroll ID: 123

Pay Period End Date: 10/22/2022 Check Post Date: 10/28/2022 Bank ID: A

102822

\* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Grand Totals for Payroll:

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
** SIN	48.00	0.00	1,195.20		ADDL IMRF 1	1,272.24	27,116.60
ANNIV	0.00	0.00	0.00	1,045.00	ADDL IMRF 2	1,243.53	25,809.85
AQBN	0.00	0.00	0.00	1,300.00	DENTAL	198.54	3,822.00
AQUA	0.00	0.00	0.00	0.00	DENTAL_ER	1,124.56	21,647.29
BACK PAY	0.00	0.00	0.00	6,985.16	EAP_ER	72.68	1,348.66
BON	0.00	0.00	0.00	14,065.02	FCC	0.16	3.52
CAR	0.00	0.00	0.00	5,000.00	FITW	13,851.47	263,011.46
CELL	0.00	0.00	620.00	5,780.00	FLH	505.96	10,906.12
COMP	4.00	0.00	102.44	200.52	MEDICAL_HMO	1,800.84	36,016.80
CV19	0.00	0.00	0.00	6,595.25	MEDICAL_HMO_ER	10,204.84	204,096.44
CV19-1	0.00	0.00	0.00	0.00	MEDICAL_PPO	1,912.02	35,859.62
CV19-2	0.00	0.00	0.00	0.00	MEDICAL_PPO_ER	10,834.37	203,196.27
CV19-3	0.00	0.00	0.00	0.00	MEDICARE_BE	2,565.28	50,749.43
CV19-4	0.00	0.00	0.00	0.00	MEDICARE_ER	2,565.28	50,749.43
CV19-5	0.00	0.00	0.00	0.00	NCPERS	32.00	640.00
CV19-6	0.00	0.00	0.00	0.00	NWD	450.00	8,400.00
DBL	0.00	0.00	0.00	0.00	NWD %	45.24	624.46
EYO	0.00	0.00	0.00	800.00	NYL	53.34	1,173.48
EPTO	0.00	0.00	0.00	0.00	PDMRA ADDL LIFE	255.85	4,931.60
ESSNTLCOMP	0.00	0.00	0.00	0.00	PEN_IM2	3,240.04	62,376.03
FFCRA123	0.00	0.00	0.00	0.00	PEN_IM2_ER	7,905.65	152,197.16
FFCRA456	0.00	0.00	0.00	0.00	PEN_IMR	2,894.45	61,479.08
FNRL	0.00	0.00	0.00	0.00	PEN_IMR_ER	7,062.45	150,008.66
GOLF LSSNS	0.00	0.00	0.00	2,707.64	SITW	8,024.22	157,907.75
HOL	0.00	0.00	0.00	4,853.80	SOCSEC_EE	10,968.67	216,997.57
INC	0.00	0.00	0.00	91,898.47	SOCSEC_ER	10,968.67	216,997.57
INTERIM	0.00	0.00	0.00	0.00	STA	850.00	18,700.00
JRY	8.00	0.00	424.50	260.80	STA %	384.84	8,104.03
LWP	0.00	0.00	0.00	424.50	UN	254.71	3,964.06
NHI	0.00	0.00	0.00	0.00	VISION	27.97	539.44
OT	0.00	54.34	2,030.75	37,539.40	VISION_ER	158.43	3,054.96
PATH2	0.00	0.00	19.09	42,679.38			
PER	0.00	0.00	0.00	6,009.99			
REFERRAL	0.00	0.00	100.00	17,078.26			
REG	4,897.55	0.00	94,646.22	2,196.83			
SALARY	960.00	0.00	69,740.10	1,751,459.06			
SIC	144.17	0.00	4,158.70	1,398,046.55			
SIN	40.00	0.00	1,361.41	33,152.68			
TFB	0.00	0.00	150.00	25,159.68			
TIP	0.00	0.00	0.00	5,514.73			
TLI	0.00	0.00	108.10	490.00			
TVU	0.00	0.00	0.00	1,900.32			
VAC	170.00	0.00	4,957.92	0.00			
				125,206.08			

181,719.72
13,533.95
14,968.10
22,394.88
232,616.65

\* = Check Adjustment >> = Pre-Tax Deductions capped at Applicable Gross

Payroll ID: 123

Pay Period End Date: 10/22/2022 Check Post Date: 10/28/2022 Bank ID: A

\* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

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WELLNESS 15.00 0.00 363.34 4,538.26

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
181,719.72	0.00	50,831.37	130,888.35	3,585,586.21	129,144.59	50,896.93
	State / Loc		App Wages	Prior Ded		Taxable Gross
	Social Security		181,357.82	4,445.49		176,912.33
	Medicare		181,357.82	4,445.49		176,912.33
	Federal		181,357.82	12,310.06		169,047.76
	State	IL	179,094.85	12,072.76		167,022.09
	State	WI	2,262.97	237.30		2,025.67

\* = Check Adjustment >> = Pre-Tax Deductions capped at Applicable Gross

**Mundelein Park District**  
**Warrant Report**  
**Date Paid 11/03/2022**

110322

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
135723	USPS - POSTMASTER MUNDELEIN	PERMIT 173 - POSTAGE FOR WINTER/SPRING BROCHURE	RECREATION PROGRAM FUND	ADMINISTRATION	\$1,700.00

Check Total:	\$1,700.00
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**Warrant Total: \$1,700.00**

# Mundelein Park District

## Warrant Report

110422

Date Paid 11/04/2022

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
331	COMCAST				
		INTERNET MCC	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$75.00
		INTERNET MCC	RECREATION PROGRAM FUND	ADMINISTRATION	\$196.28
		INTERNET	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$111.85
		REGENT CENTER - INTERNET	RECREATION PROGRAM FUND	REGENT CENTER	\$111.85
		INTERNET	CORPORATE FUND	GOLF PRO SHOP	\$139.90
		INTERNET - DLRC	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$151.85
		MICROSOFT 365 LICENSES SEPTEMBER 2022	CORPORATE FUND	ADMINISTRATION	\$9.95
		MICROSOFT 365 LICENSES SEPTEMBER 2022	CORPORATE FUND	ADMINISTRATION	\$19.90
		MICROSOFT 365 LICENSES SEPTEMBER 2022	CORPORATE FUND	ADMINISTRATION	\$9.95
		MICROSOFT 365 LICENSES SEPTEMBER 2022	CORPORATE FUND	ADMINISTRATION	\$9.95
		MICROSOFT 365 LICENSES SEPTEMBER 2022	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$19.90
		MICROSOFT 365 LICENSES SEPTEMBER 2022	RECREATION PROGRAM FUND	ADMINISTRATION	\$9.95
		MICROSOFT 365 LICENSES SEPTEMBER 2022	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$9.95
		MICROSOFT 365 LICENSES SEPTEMBER 2022	RECREATION PROGRAM FUND	BAREFOOT BAY	\$19.90
		MICROSOFT 365 LICENSES SEPTEMBER 2022	RECREATION PROGRAM FUND	REC CONNECTION	\$9.95
		COSTUMES	RECREATION PROGRAM FUND	LONG TERM DANCE	\$367.82
		GATE VALVE REPAIR - BAREFOOT BAY	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$450.00
		LEARNING CENTER LEARNING MATERIALS	RECREATION PROGRAM FUND	LEARNING CENTER	\$51.00
		A/C 787191477-00001	CORPORATE FUND	PUBLIC SAFETY	\$49.44
		A/C 787191477-00001	RECREATION PROGRAM FUND	ADMINISTRATION	\$19.00
		A/C 787191477-00001	CORPORATE FUND	ADMINISTRATION	\$19.01
		A/C 787191477-00001	CORPORATE FUND	GOLF PRO SHOP	\$75.61
		A/C 787191477-00001	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$581.68
		A/C 787191477-00001	RECREATION PROGRAM FUND	ADMINISTRATION	\$49.44
		A/C 787191477-00001	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$49.44
		A/C 787191477-00001	RECREATION PROGRAM FUND	REC CONNECTION	\$148.32
		A/C 787191477-00001	CORPORATE FUND	ADMINISTRATION	\$112.80
		A/C 787191477-00001	RECREATION PROGRAM FUND	ADMINISTRATION	\$37.60
		LEARNING CENTER PROGRAM SUPPLIES	RECREATION PROGRAM FUND	LEARNING CENTER	\$25.99
		HDMI CABLES AND SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$53.58
		EXECUTIVE DIRECTOR MEETING	CORPORATE FUND	ADMINISTRATION	\$73.45
		POSTAGE	CORPORATE FUND	ADMINISTRATION	\$1.40
		REFUND FOR CLASSROOM TABLE CUPS	RECREATION PROGRAM FUND	LEARNING CENTER	\$(385.99)
		PAPER TOWEL	RECREATION PROGRAM FUND	LEARNING CENTER	\$26.44
		PAPER TOWEL	RECREATION PROGRAM FUND	LEARNING CENTER	\$35.43
		PAYROLL SEMINAR MCINERNEY	CORPORATE FUND	ADMINISTRATION	\$95.00
		ADOBE LICENSES	CORPORATE FUND	ADMINISTRATION	\$224.91
		GAS SHUT OFF VALVES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$16.98
		TRUCK TIRES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$563.72
		IAPD LEGAL SYMPOSIUM-DOLAN	CORPORATE FUND	ADMINISTRATION	\$168.00
		IAPD LEGAL SYMPOSIUM-DOLAN	RECREATION PROGRAM FUND	ADMINISTRATION	\$72.00
		FRONT DESK SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$166.08
		INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	\$922.60
		DANCE ZOOM	RECREATION PROGRAM FUND	LONG TERM DANCE	\$14.99
		DANCE ZOOM	RECREATION PROGRAM FUND	LONG TERM DANCE	\$14.99
		DUPREE DANCE COMPETITION	RECREATION PROGRAM FUND	LONG TERM DANCE	\$536.00
		IAPD LEGAL SYMPOSIUM-SALSKI AND FRASIER	CORPORATE FUND	ADMINISTRATION	\$266.35

# Mundelein Park District Warrant Report

**Date Paid 11/04/2022**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
	IAPD LEGAL SYMPOSIUM-SALSKI AND FRASIER		RECREATION PROGRAM FUND	ADMINISTRATION	\$114.15
	IAPD LEGAL SYMPOSIUM-SALSKI AND FRASIER		CORPORATE FUND	ADMINISTRATION	\$380.50
	PERMIT 173-AGREEMENT		CORPORATE FUND	ADMINISTRATION	\$9.65
	INTERNET - KDS		RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$111.85
	RAILS FOR FILING CABINETS		CORPORATE FUND	ADMINISTRATION	\$209.95
	SPECIAL SNACK		RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$6.99
	POTTER IN PARK		RECREATION PROGRAM FUND	SPECIAL EVENTS	\$108.86
	UTILITY CART TIRES		CORPORATE FUND	PARKS AND PLAYGROUNDS	\$334.75
	OFFICE AND KITCHEN SUPPLIES		CORPORATE FUND	GOLF PRO SHOP	\$9.99
	OFFICE AND KITCHEN SUPPLIES		CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$11.99
	OFFICE SUPPLIES		CORPORATE FUND	GOLF PRO SHOP	\$8.99
	APPLE STORAGE		CORPORATE FUND	PARKS AND PLAYGROUNDS	\$0.99
	CLEANING BAR SUPPLIES		CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$116.72
	SNACKS FOR DUNBAR AND WASHINGTON		RECREATION PROGRAM FUND	REC CONNECTION	\$535.86
	POOL TESTING CHEMICALS		RECREATION PROGRAM FUND	MCC INDOOR POOL	\$22.99
	REFUND SOLENOID		CORPORATE FUND	GOLF COURSE MAINTAINEN	\$(55.72)
	REFUND SOLENOID		CORPORATE FUND	GOLF COURSE MAINTAINEN	\$(44.88)
	POTTER IN THE PARK BOUNCEY		RECREATION PROGRAM FUND	SPECIAL EVENTS	\$305.00
	OFFICE SUPPLIES		CORPORATE FUND	ADMINISTRATION	\$50.30
	OFFICE SUPPLIES		RECREATION PROGRAM FUND	ADMINISTRATION	\$75.46
	ART FESTIVAL ADVERTISING		RECREATION PROGRAM FUND	ASSETS	\$212.98
	2022 SAFETY COMMITTEE WORKSHOP - BANNON		CORPORATE FUND	ADMINISTRATION	\$40.00
	2023 IPRA MEMBERSHIP - BANNON		CORPORATE FUND	ASSETS	\$264.00
	2023 IPRA MEMBERSHIP - SCHLEIDEN		CORPORATE FUND	ASSETS	\$264.00
	SOLENOID CLUBHOUSE CARTS		CORPORATE FUND	GOLF COURSE MAINTAINEN	\$45.75
	RISK MANAGEMENT INSTITUTE - SCHLEIDEN		CORPORATE FUND	ADMINISTRATION	\$65.00
	ADDITIONAL TIN CHECKS		CORPORATE FUND	ADMINISTRATION	\$100.00
	POTTER IN THE PARK REPTILE SHOW		RECREATION PROGRAM FUND	SPECIAL EVENTS	\$350.00
	KITCHEN SUPPLIES		CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$69.58
	SUPPLIES FOR DAY OFF PROGRAM		RECREATION PROGRAM FUND	REC CONNECTION	\$44.76
	2023 IPRA CONFERENCE - BANNON		CORPORATE FUND	ASSETS	\$335.00
	SHOP LEVEL		CORPORATE FUND	PARKS AND PLAYGROUNDS	\$56.99
	HOT TUB RAILING COVERS		RECREATION PROGRAM FUND	MCC INDOOR POOL	\$39.98
	CYBERSECURITY MONTH PRIZES		CORPORATE FUND	ADMINISTRATION	\$100.00
	GFOA MEMBERSHIP		CORPORATE FUND	ADMINISTRATION	\$160.00
	2023 IPRA MEMBERSHIP MCINERNEY		CORPORATE FUND	ASSETS	\$264.00
	OFFICE SUPPLIES		CORPORATE FUND	ADMINISTRATION	\$3.58
	OFFICE SUPPLIES		RECREATION PROGRAM FUND	ADMINISTRATION	\$5.37
	GAS SERV A/C#		CORPORATE FUND	GOLF COURSE MAINTAINEN	\$62.49
	GAS SERV A/C#		CORPORATE FUND	GOLF PRO SHOP	\$345.40
	PRINTER CARTRIDGE - PARKS		CORPORATE FUND	PARKS AND PLAYGROUNDS	\$161.47
	SOLENOID		CORPORATE FUND	GOLF COURSE MAINTAINEN	\$61.42
	2023 EXPENSE - COSTUME ACCESSORIES		RECREATION PROGRAM FUND	ASSETS	\$50.97
	PROGRAM SUPPLIES TAPE		RECREATION PROGRAM FUND	LONG TERM DANCE	\$27.50
	STAFF LUNCH		CORPORATE FUND	PARKS AND PLAYGROUNDS	\$136.00
	CYBERSECURITY MONTH PRIZES		CORPORATE FUND	ADMINISTRATION	\$15.00
	WATER FOR FIELD TRIP		RECREATION PROGRAM FUND	REC CONNECTION	\$30.00
	WATER FOR FIELD TRIP		RECREATION PROGRAM FUND	ASSETS	\$2.33
	FIELD TRIP TO RICHARDSON FARMS		RECREATION PROGRAM FUND	REC CONNECTION	\$384.00
	MUSEUM INTERNET		CORPORATE FUND	MUSEUM	\$119.90
	DONUTS FOR STAFF		RECREATION PROGRAM FUND	MCC INDOOR POOL	\$14.24
	DONUTS FOR STAFF		RECREATION PROGRAM FUND	ASSETS	\$1.14
	ZOOM MEETINGS		CORPORATE FUND	ADMINISTRATION	\$14.99

# Mundelein Park District Warrant Report

**Date Paid 11/04/2022**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		FITNESS ZOOM ACCOUNT	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$14.99
		PROGRAM SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$85.40
		LOCK PINS FOR SPEAKER STANDS	CORPORATE FUND	ADMINISTRATION	\$7.99
		POOL BALL	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$27.95
		DESK/OFFICE SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$28.87
		SWIM LESSON TOYS	RECREATION PROGRAM FUND	MCC SWIM LESSONS	\$9.99
		SUPPLIES FOR DUNBAR	RECREATION PROGRAM FUND	REC CONNECTION	\$52.98
		SUPPLIES FOR DUNBAR	RECREATION PROGRAM FUND	REC CONNECTION	\$96.05
		DIGITAL SUBSCRIPTION-TRIBUNE	CORPORATE FUND	ADMINISTRATION	\$27.72
		TV SERVICE	CORPORATE FUND	GOLF PRO SHOP	\$78.98
		2023 EXPENSE - IPRA CONFERENCE	RECREATION PROGRAM FUND	ASSETS	\$335.00
		REGISTRATION - KASPAR			
		2023 EXPENSE - IPRA MEMBERSHIP -	RECREATION PROGRAM FUND	ASSETS	\$264.00
		KASPAR			
		SNACKS	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$289.30
		2022 FUN & WELLNESS EVENT - CHILI	CORPORATE FUND	ADMINISTRATION	\$9.18
		DAY			
		2022 FUN & WELLNESS EVENT - CHILI	RECREATION PROGRAM FUND	ADMINISTRATION	\$9.18
		DAY			
		2023 EXPENSE - IPRA MEMBERSHIP -	RECREATION PROGRAM FUND	ASSETS	\$264.00
		LEE			
		2023 EXPENSE - IPRA MEMBERSHIP -	RECREATION PROGRAM FUND	ASSETS	\$97.00
		RENZ			
		JOB POSTING - PARKS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$180.00
		INSTRUCTOR SUITS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$505.00
		STAFF TRAINING LUNCH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$32.25
		STAFF TRAINING LUNCH	CORPORATE FUND	ASSETS	\$3.14
		BUSINESS CARD FOR CHRISTINE PAGE	CORPORATE FUND	ADMINISTRATION	\$20.10
		CLASSROOM TABLE	RECREATION PROGRAM FUND	LEARNING CENTER	\$385.99
		PROGRAM SUPPLIES	RECREATION PROGRAM FUND	LEARNING CENTER	\$6.27
		GIFT BAGS AND TISSUE FOR HOLIDAY	RECREATION PROGRAM FUND	BAREFOOT BAY	\$35.98
		GIFT PROMOTION			
		COUNTRY BUMPKIN FIELD TRIP	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$630.00
		2023 EXPENSE - IPRA MEMBERSHIP -	CORPORATE FUND	ASSETS	\$97.00
		ENGDAHL			
		2023 EXPENSE - IPRA MEMBERSHIP -	CORPORATE FUND	ASSETS	\$264.00
		LAWRENCE			
		DAY OFF SCHOOL SUPPLIES	RECREATION PROGRAM FUND	REC CONNECTION	\$74.37
		PUMPKIN STAFF CONTEST	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$17.45
		TEDDY BEAR PICNIC	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$3.75
		TEDDY BEAR PARTY	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$26.25
		CRAFT & SEW CUTE CLUB	RECREATION PROGRAM FUND	ART, THEATRE & MUSIC	\$164.73
		POTTER IN THE PARK HERBOLGY	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$92.52
		SUGAR CLUB PIZZA PARTY	RECREATION PROGRAM FUND	COOKING & NUTRITION	\$172.76
		TEDDY BEAR PARTY	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$14.00
		POTTER CONCESSIONS	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$115.77
		POTTER CONCESSIONS	RECREATION PROGRAM FUND	ASSETS	\$5.86
		SPOOKY SUGAR BOOK CLUB	RECREATION PROGRAM FUND	COOKING & NUTRITION	\$82.13
		REC ADVISORY MEETING SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$46.64
		POTTER IN THE PARK	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$151.82
		CRAFT CLUB	RECREATION PROGRAM FUND	ART, THEATRE & MUSIC	\$97.20
		TEDDY BEAR PARTY	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$82.25
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$21.84
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$32.76
		TV MOUNT FOR SPIN PROGRAM	RECREATION PROGRAM FUND	GROUP X PROGRAMS	\$44.99
		2023 IPRA CONFERENCE - CRONKHITE	CORPORATE FUND	ASSETS	\$505.00
		STUDIO 2 TV	RECREATION PROGRAM FUND	GROUP X PROGRAMS	\$1,152.52
		HDMI CABLES	CORPORATE FUND	ADMINISTRATION	\$37.98
		HALLOWEEN PROGRAM SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$47.83
		HALLOWEEN PROGRAM SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$28.95

# Mundelein Park District Warrant Report

**Date Paid 11/04/2022**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		OFFICE SUPPLIES - COMMUNITY CENTER MANAGERS OFFICE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$143.96
		SOD STAPLES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$89.98
		TRANSPORTATION BS&A CONFERENCE MCINERNEY, ZENNER	CORPORATE FUND	ADMINISTRATION	\$65.50
		FIELD TRIP	RECREATION PROGRAM FUND	LEARNING CENTER	\$300.00
		TRANSPORTATION BS&A CONFERENCE MCINERNEY, ZENNER	CORPORATE FUND	ADMINISTRATION	\$40.00
		HOTEL BS&A CONFERENCE ZENNER	CORPORATE FUND	ADMINISTRATION	\$692.61
		SRALC FOUNDATION EVENT	CORPORATE FUND	SPECIAL RECREATION	\$103.63
		AIRFARE BS&A CONFERENCE MCINERNEY, ZENNER	CORPORATE FUND	ADMINISTRATION	\$366.00
		BOO BASH SUPPLIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$77.97
		LEARNING CENTER OPERATING SUPPLIES/LIGHTS FOR PUMPKINS	RECREATION PROGRAM FUND	LEARNING CENTER	\$102.89
		LEARNING CENTER OPERATING SUPPLIES/LIGHTS FOR PUMPKINS	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$13.75
		ICE PACKS - GENERAL AND BASKETBALL	CORPORATE FUND	RISK MANAGEMENT	\$79.98
		FIRST AID CABINET FOR FITNESS FLOOR	CORPORATE FUND	RISK MANAGEMENT	\$50.10
		REPLACEMENT - WELDING GUN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$89.99
		WELDER REPAIR - WIRE DRIVE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$237.99
		REGENT CENTER - HAUNTED HISTORY SUPPLIES	RECREATION PROGRAM FUND	REGENT CENTER	\$11.25
		2023 EXPENSE - IPRA MEMBERSHIP - DE LUCA	RECREATION PROGRAM FUND	ASSETS	\$264.00
		SPANISH TRANSLATION - WINTER-SPRING BROCHURE	RECREATION PROGRAM FUND	ADMINISTRATION	\$134.80
		REGENT CENTER - HAUNTED HISTORY DESSERT	RECREATION PROGRAM FUND	REGENT CENTER	\$25.95
		SUPPLIES FOR BOO BASH	RECREATION PROGRAM FUND	REC CONNECTION	\$31.13
		TRANSPORTATION BS&A CONFERENCE MCINERNEY, ZENNER	CORPORATE FUND	ADMINISTRATION	\$65.50
		DEPOSIT FOR FIELD TRIP ON NOV 8	RECREATION PROGRAM FUND	REC CONNECTION	\$200.00
		CART MAINTENANCE	CORPORATE FUND	GOLF PRO SHOP	\$115.98
		SPACE HEATER	RECREATION PROGRAM FUND	REC CONNECTION	\$64.99
		BRIGHTWHEEL APP	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$180.00
		AIRLINE TICKET FOR PGA SHOW - 2023 EXPENSE	CORPORATE FUND	ASSETS	\$281.95
		PRINTING OF LONGMEADOW NEIGHBORHOOD UPDATE POSTCARD	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$83.99
		BUSINESS SERVICES ZOOM ACCOUNT - OCTOBER	CORPORATE FUND	ADMINISTRATION	\$14.99
		MISCELLANEOUS OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$2.88
		MISCELLANEOUS OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$4.31
		TONER FOR DESK PRINTER	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$49.19
		BALL FIELD FENCE REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$355.25
		REGENT CENTER - HALLOWEEN PARTY CATERING	RECREATION PROGRAM FUND	REGENT CENTER	\$440.00
		STAFF FAREWELL	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$63.14
		MUSIC SUBSCRIPTION FOR BAY	RECREATION PROGRAM FUND	BAREFOOT BAY	\$9.99
		2022 FUN & WELLNESS EVENT CHILI & TRICK OR TREAT	CORPORATE FUND	ADMINISTRATION	\$36.20
		2022 FUN & WELLNESS EVENT CHILI & TRICK OR TREAT	RECREATION PROGRAM FUND	ADMINISTRATION	\$36.19
		STAFF FAREWELL CARD	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$8.58
		SPIN BIKE LAUNCH MARKETING SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$17.77
		TUBS FOR GROUP EX PROGRAMMING	RECREATION PROGRAM FUND	GROUP X PROGRAMS	\$119.98
		FITNESS FLOOR SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$21.59
		SHOWER CURTAINS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$164.85
		BEACH SHADE CANOPY REFUND	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$(598.00)

# Mundelein Park District Warrant Report

**Date Paid 11/04/2022**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		TRANSPORTATION KNOWBE4 CONFERENCE	CORPORATE FUND	ADMINISTRATION	\$6.25
		TRANSPORTATION BS&A CONFERENCE MCINERNEY, ZENNER	CORPORATE FUND	ADMINISTRATION	\$3.47
		TRANSPORTATION BS&A CONFERENCE MCINERNEY, ZENNER	CORPORATE FUND	ADMINISTRATION	\$22.63
		TRANSPORTATION BS&A CONFERENCE MCINERNEY, ZENNER	CORPORATE FUND	ADMINISTRATION	\$1.31
		CABLE TV	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$256.99
		BOO BASH	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$47.95
		BOO BASH AND SUGAR BOOK CLUB & SUGAR AND SPICE CLUB	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$69.92
		BOO BASH AND SUGAR BOOK CLUB & SUGAR AND SPICE CLUB	RECREATION PROGRAM FUND	COOKING & NUTRITION	\$40.00
		PANCAKE PARTY	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$99.31
		CAKE DECORATING PARTY	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$175.84
		BOO BASH	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$34.99
		SUGAR BOOK CLUB AND SUGAR AND SPICE CLUB	RECREATION PROGRAM FUND	COOKING & NUTRITION	\$39.40
		SUGAR BOOK CLUB	RECREATION PROGRAM FUND	COOKING & NUTRITION	\$53.16
		CAKE DECORATING PARTY	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$110.92
		2023 EXPENSE - COSTUMES	RECREATION PROGRAM FUND	ASSETS	\$109.90
		HOTEL BS&A CONFERENCE MCINERNEY	CORPORATE FUND	ADMINISTRATION	\$692.61
		MEETING WITH GOLF STAFF	CORPORATE FUND	ADMINISTRATION	\$45.50
		MEETING WITH GOLF STAFF	CORPORATE FUND	ASSETS	\$3.00
		ENGINE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$729.00
		BOO BASH SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$85.97
		REORDER OF GIFT BAGS FOR AQUATICS HOLIDAY GIFT	RECREATION PROGRAM FUND	BAREFOOT BAY	\$26.99
		AMAZON REFUND FOR AQUATICS GIFT BAGS THEY COULDN'T DELIVER	RECREATION PROGRAM FUND	BAREFOOT BAY	\$(26.99)
		PPE - RESPIRATOR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$27.04
		BELT FOR THE LIFT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$25.86
		GIVE-A-WAYS FOR COMMUNITY EVENTS	RECREATION PROGRAM FUND	ADMINISTRATION	\$528.70
		FRAUD CHARGED TO BE REIMBURSED	CORPORATE FUND	ASSETS	\$228.80
		FRAUD CHARGE REIMBURSED	CORPORATE FUND	ASSETS	\$(228.80)
		BOUNCY BOO BASH	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$350.00
		INVOICED IN ERROR. WILL BE REIMBURSED	CORPORATE FUND	ASSETS	\$239.88
		IAPD LEGAL SYMPOSIUM-ORTEGA	CORPORATE FUND	ADMINISTRATION	\$150.50
		IAPD LEGAL SYMPOSIUM-ORTEGA	RECREATION PROGRAM FUND	ADMINISTRATION	\$64.50
		BEST OF THE BEST AWARDS GALA - ORTEGA	CORPORATE FUND	ADMINISTRATION	\$168.00
		BEST OF THE BEST AWARDS GALA - ORTEGA	RECREATION PROGRAM FUND	ADMINISTRATION	\$72.00
		CREDIT-PLANNER	CORPORATE FUND	ADMINISTRATION	\$(111.96)
		PERMIT 173-AGREEMENT	CORPORATE FUND	ADMINISTRATION	\$19.30
		SIM CARD FOR MEMORIAL PARK CAMERA	CORPORATE FUND	PUBLIC SAFETY	\$8.00
		SIM CARD FOR REGENT CAMERA 1	CORPORATE FUND	PUBLIC SAFETY	\$8.00
		SIM CARD FOR GORDON RAY CAMERA	CORPORATE FUND	PUBLIC SAFETY	\$8.00
		SIM CARD FOR HANRAHAN CAMERA	CORPORATE FUND	PUBLIC SAFETY	\$8.00
		SIM CARD FOR REGENT CAMERA 2	CORPORATE FUND	PUBLIC SAFETY	\$8.00

Check Total:	\$27,711.86
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**Warrant Total: \$27,711.86**

11/22

Payroll ID: 124

Pay Period End Date: 11/05/2022 Check Post Date: 11/11/2022 Bank ID: A

\* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Grand Totals for Payroll:

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
** NHI	0.00	0.00	153.85		ADDL IMRF 1	1,217.50	28,334.10
** SALARY	-24.00	0.00	-774.00		ADDL IMRF 2	1,197.36	27,007.21
ANNIV	0.00	0.00	0.00	1,045.00	DENTAL	195.36	3,953.76
AQBN	0.00	0.00	0.00	1,500.00	DENTAL_ER	1,106.57	22,394.03
AQUA	0.00	0.00	0.00	0.00	EAP_ER	72.68	1,420.88
BACK PAY	0.00	0.00	0.00	6,985.16	FCC	0.16	3.68
BON	0.00	0.00	0.00	12,557.49	FITW	13,348.24	276,691.76
CAR	0.00	0.00	500.00	5,500.00	FLH	484.70	11,390.82
CELL	0.00	0.00	0.00	6,050.00	GROUP LIFE	302.00	2,989.20
COMP	0.00	0.00	0.00	200.52	MEDICAL_HMO	1,800.84	37,817.64
CV19	0.00	0.00	0.00	6,245.60	MEDICAL_HMO_ER	10,204.84	214,301.24
CV19-1	0.00	0.00	0.00	0.00	MEDICAL_PPO	1,846.01	36,385.43
CV19-2	0.00	0.00	0.00	0.00	MEDICAL_PPO_ER	10,460.34	206,176.04
CV19-3	0.00	0.00	0.00	0.00	MEDICARE_EE	2,515.16	52,961.81
CV19-4	0.00	0.00	0.00	0.00	MEDICARE_ER	2,515.16	52,961.81
CV19-5	0.00	0.00	0.00	0.00	NCPEERS	32.00	672.00
CV19-6	0.00	0.00	0.00	0.00	NWD	450.00	8,850.00
DBL	0.00	0.00	0.00	0.00	NWD %	44.61	669.07
EOY	0.00	0.00	0.00	800.00	NYL	53.34	1,226.82
EPTO	0.00	0.00	0.00	0.00	PDMRA ADDL LIFE	255.85	5,187.45
ESSNTLCOMP	0.00	0.00	0.00	0.00	PEN_IM2	3,144.31	66,059.11
FFCRA123	0.00	0.00	0.00	0.00	PEN_IM2_ER	7,672.05	161,183.81
FFCRA456	0.00	0.00	0.00	0.00	PEN_IMR	2,801.21	64,280.29
FNRL	0.00	0.00	0.00	2,707.64	PEN_IMR_ER	6,834.91	156,843.57
GOLF ISSNS	0.00	0.00	0.00	4,283.80	SITW	7,886.06	165,055.78
HOL	0.00	0.00	0.00	92,890.23	SOCSEC_EE	10,401.66	226,104.57
INC	0.00	0.00	0.00	0.00	SOCSEC_ER	10,401.66	226,104.57
INTERIM	0.00	0.00	0.00	260.80	STA	850.00	19,550.00
JRY	0.00	0.00	0.00	424.50	STA %	384.21	8,488.24
LWP	0.00	0.00	0.00	0.00	UN	254.71	4,218.77
NHI	0.00	0.00	2,153.90	43,078.00	VISION	27.54	558.38
OT	0.00	19.07	699.92	43,334.91	VISION_ER	156.02	3,162.71
PATH2	0.00	0.00	19.09	5,879.08			
PER	65.78	0.00	2,509.02	19,477.90			
REFERRAL	0.00	0.00	0.00	2,430.16			
REG	4,850.23	0.00	94,349.68	1,809,937.79			
SALARY	840.00	0.00	68,276.17	1,472,404.80			
SIC	149.00	0.00	3,520.59	41,879.77			
SIN	8.00	0.00	182.00	25,133.14			
TFB	0.00	0.00	532.08	6,046.81			
TIP	0.00	0.00	0.00	490.00			
TLI	0.00	0.00	108.82	2,021.02			
TVU	0.00	0.00	0.00	0.00			

177,172.79
12,916.82
14,506.96
22,302.45
226,899.02

\* = Check Adjustment >> = Pre-Tax Deductions capped at Applicable Gross

Payroll ID: 124

Pay Period End Date: 11/05/2022 Check Post Date: 11/11/2022 Bank ID: A

\* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

VAC	188.96	0.00	5,582.57	130,086.84				
WELLNESS	0.00	0.00	0.00	5,046.26				

Gross Pay This Period	177,172.79	Deduction Refund	0.00	Ded. This Period	49,190.83	Net Pay This Period	127,981.96	Gross Pay YTD	3,740,743.27	Dir. Dep.	127,436.01	Expense This Period	49,726.23
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Tax Type	State / Loc	App Wages	Prior Ded	Taxable Gross
Social Security		177,813.69	10,044.30	167,769.39
Medicare		177,813.69	4,354.61	173,459.08
Federal		177,813.69	12,028.95	165,784.74
State	IL	175,550.72	11,791.65	163,759.07
State	WI	2,262.97	237.30	2,025.67

\* = Check Adjustment >> = Pre-Tax Deductions capped at Applicable Gross

# Mundelein Park District

## Warrant Report

Date Paid 11/14/2022

111422

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount		
<b>135732</b>	<b>ACE HARDWARE</b>	BATTERIES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$35.98		
		SIDEWALK LIGHTS - MUSEUM	CORPORATE FUND	MUSEUM	\$31.49		
		STUDIO 2 REPAIRS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$13.27		
		STUDIO 2 CABLE MAINTENANCE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$122.98		
		Check Total:				\$203.72	
<b>135733</b>	<b>ACTION FENCE CONTRACTORS INC</b>	MCC BASKETBALL FENCE	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$12,085.00		
		Check Total:				\$12,085.00	
<b>135734</b>	<b>ACUSHNET COMPANY</b>	BALLS	CORPORATE FUND	GOLF PRO SHOP	\$238.95		
		CLUBS	CORPORATE FUND	GOLF PRO SHOP	\$318.84		
		CART MITTS	CORPORATE FUND	GOLF PRO SHOP	\$147.00		
		SHOES	CORPORATE FUND	GOLF PRO SHOP	\$61.48		
		Check Total:				\$766.27	
<b>135735</b>	<b>AIRGAS USA, LLC</b>	PROPANE RENTALS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$186.65		
		Check Total:				\$186.65	
<b>135736</b>	<b>AMERICAN OUTFITTERS LTD</b>	DANCE COSTUMES 2022	RECREATION PROGRAM FUND	LONG TERM DANCE	\$151.36		
		Check Total:				\$151.36	
<b>135737</b>	<b>ANA JIMENEZ</b>	REFUND REGENT RENTAL DEPOSIT	RECREATION PROGRAM FUND	ASSETS	\$290.00		
		Check Total:				\$290.00	
<b>135738</b>	<b>ANDERSON PEST SOLUTIONS</b>	PEST CONTROL - DRC	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$12.60		
		PEST CONTROL - DRC	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$9.45		
		PEST CONTROL - DRC	RECREATION PROGRAM FUND	GROUP X PROGRAMS	\$6.30		
		PEST CONTROL - DRC	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$6.30		
		PEST CONTROL - DRC	RECREATION PROGRAM FUND	REC CONNECTION	\$22.05		
		PEST CONTROL - DRC	RECREATION PROGRAM FUND	LONG TERM DANCE	\$6.30		
		PEST CONTROL B&L	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$51.06		
		MUSEUM - PEST CONTROL	CORPORATE FUND	MUSEUM	\$37.13		
		PEST CONTROL	CORPORATE FUND	GOLF PRO SHOP	\$92.70		
		PEST CONTROL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$92.55		
		PEST CONTROL	RECREATION PROGRAM FUND	BAREFOOT BAY	\$76.51		
		PEST CONTROL BAY	RECREATION PROGRAM FUND	BAREFOOT BAY	\$52.97		
		Check Total:				\$465.92	
		<b>135739</b>	<b>ANNE FAY</b>	REFUND DUE TO INSUFFICIENT ENROLLMENT	RECREATION PROGRAM FUND	ASSETS	\$110.00
				Check Total:			
<b>135740</b>	<b>AQUA PURE ENTERPRISES, INC</b>	ADA LIFTS CONTROL BOX/BATTERY PACK	CORPORATE FUND	SPECIAL RECREATION	\$937.54		
		Check Total:				\$937.54	
<b>135741</b>	<b>ARTHUR CLESEN INC</b>	DIVOT MIX	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$302.59		

# Mundelein Park District Warrant Report

**Date Paid 11/14/2022**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
				Check Total:	\$302.59
135742	<b>BASELINE YOUTH SPORTS, INC</b>				
		SOFTBALL LEAGUE UMPIRES - OCTOBER	RECREATION PROGRAM FUND	SOFTBALL LEAGUE - ADULT	\$504.00
				Check Total:	\$504.00
135743	<b>BODY ONE PRODUCTS, INC.</b>				
		GYM WIPES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$629.00
				Check Total:	\$629.00
135744	<b>BREAKTHRU BEVERAGE IL, LLC</b>				
		LIQUOR	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$516.75
				Check Total:	\$516.75
135745	<b>BUDDYZ PIZZA OF MUNDELEIN</b>				
		CONTINUING EDUCATION-DISTRICT ACCREDITATION	CORPORATE FUND	ADMINISTRATION	\$171.69
				Check Total:	\$171.69
135746	<b>BUHRMAN DESIGN GROUP INC</b>				
		CONTRACTED LANDSCAPING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$5,167.73
				Check Total:	\$5,167.73
135747	<b>BURRIS EQUIPMENT CO</b>				
		ZERO TURN MOWER - ROLLER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$23.70
		MOWER PARTS - ROLLER, ETC.	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$153.24
		MOWER STARTER ASSEMBLY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$436.47
		LIFT - PULLEY & BELT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$114.10
				Check Total:	\$727.51
135748	<b>CDW GOVERNMENT, INC</b>				
		DESKTOPS FOR GOLF MAINTENANCE, LAPTOP FOR GOLF	CORPORATE FUND	GOLF PRO SHOP	\$1,386.69
		DESKTOPS FOR GOLF MAINTENANCE, LAPTOP FOR GOLF	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$2,054.64
				Check Total:	\$3,441.33
135749	<b>CHARLENE DRAVECKY</b>				
		REFUND DUE TO INSUFFICIENT ENROLLMENT	RECREATION PROGRAM FUND	ASSETS	\$110.00
				Check Total:	\$110.00
135750	<b>CINTAS FIRST AID &amp; SAFETY</b>				
		FIRST AID SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$82.72
		FIRST AID SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$53.45
		DRC FIRST AID CABINET SUPPLIES	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$88.10
				Check Total:	\$224.27
135751	<b>CITY ELECTRIC SUPPLY CO</b>				
		BUILDING MAINTENANCE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$72.50
		ELECTRIC/LIGHTING			
		MAINTENANCE BUILDING LIGHTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,049.65
				Check Total:	\$1,122.15
135752	<b>CLAUDIA OSTER</b>				
		SPANISH INSTRUCTOR	RECREATION PROGRAM FUND	EARLY CHILDHOOD PROGR	\$122.50
				Check Total:	\$122.50

# Mundelein Park District Warrant Report

**Date Paid 11/14/2022**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
<b>135753</b>	<b>ComEd</b>	ELECTRIC - KRACKLAUER PARK LIGHTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$31.73
<b>Check Total:</b>					<b>\$31.73</b>
<b>135754</b>	<b>CONSERV FS INC</b>	GAS - UNLEADED	CORPORATE FUND	GOLF PRO SHOP	\$1,057.07
		ICE RINK SAND BAGS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$85.00
		DIESEL FUEL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,722.44
		UNLEADED FUEL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,035.46
		DIESEL - PARKS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$874.92
		UNLEADED GAS - PARKS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,555.02
		FUEL - UNLEADED	CORPORATE FUND	GOLF PRO SHOP	\$844.00
<b>Check Total:</b>					<b>\$7,173.91</b>
<b>135755</b>	<b>COUNTRY BUMPKIN</b>	BOO BASH PUMPKINS	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$900.00
<b>Check Total:</b>					<b>\$900.00</b>
<b>135756</b>	<b>COVERMASTER INC</b>	BOO BASH SUPPLIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$255.00
<b>Check Total:</b>					<b>\$255.00</b>
<b>135757</b>	<b>CUTLER WORKWEAR</b>	STAFF UNIFORM - SCHAUL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$461.98
		BOOTS - NEUWIRTH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$123.37
<b>Check Total:</b>					<b>\$585.35</b>
<b>135758</b>	<b>DELICIOUS UNLIMITED</b>	QUALITY CATERING FOOD SERVICE FOR WK OF 10/10	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$624.18
		QUALITY CATERING FOOD SERVICE FOR 10/17/22	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$624.18
		QUALITY CATERING FOOD SERVICE FOR WK OF 9/26/22	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$613.88
<b>Check Total:</b>					<b>\$1,862.24</b>
<b>135759</b>	<b>DOLORES KANIA</b>	REFUND DUE TO LOW ENROLLMENT	RECREATION PROGRAM FUND	ASSETS	\$110.00
<b>Check Total:</b>					<b>\$110.00</b>
<b>135760</b>	<b>EFAQ CORPORATE</b>	NOVEMBER FAX SERVICE	RECREATION PROGRAM FUND	REGENT CENTER	\$16.49
		NOVEMBER FAX SERVICE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$16.49
		NOVEMBER FAX SERVICE	RECREATION PROGRAM FUND	MCC FACILITY	\$16.49
		NOVEMBER FAX SERVICE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$16.50
		NOVEMBER FAX SERVICE	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$16.49
		NOVEMBER FAX SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$16.49
<b>Check Total:</b>					<b>\$98.95</b>
<b>135761</b>	<b>FAULKS BROS. CONSTRUCTION, INC</b>	BUNKER SAND	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$951.46
<b>Check Total:</b>					<b>\$951.46</b>
<b>135762</b>	<b>FIRST COMMUNICATIONS LLC</b>	OCTOBER 2022 TELEPHONE AND INTERNET	CORPORATE FUND	ADMINISTRATION	\$227.01

# Mundelein Park District Warrant Report

**Date Paid 11/14/2022**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		OCTOBER 2022 TELEPHONE AND INTERNET	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$119.61
		OCTOBER 2022 TELEPHONE AND INTERNET	CORPORATE FUND	GOLF PRO SHOP	\$105.97
		OCTOBER 2022 TELEPHONE AND INTERNET	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$49.76
		OCTOBER 2022 TELEPHONE AND INTERNET	CORPORATE FUND	MUSEUM	\$18.58
		OCTOBER 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	MCC FACILITY	\$174.00
		OCTOBER 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	MCC FACILITY	\$49.76
		OCTOBER 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	LEARNING CENTER	\$17.92
		OCTOBER 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	\$17.46
		OCTOBER 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	REGENT CENTER	\$49.76
		OCTOBER 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$139.71
		OCTOBER 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$157.17
		OCTOBER 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	BAREFOOT BAY	\$119.85
		OCTOBER 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$35.84
		OCTOBER 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	REC CONNECTION	\$17.46
		OCTOBER 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$52.39
		OCTOBER 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$16.58
		OCTOBER 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	\$16.59
		OCTOBER 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	\$275.00
		OCTOBER 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$275.00
				Check Total:	\$1,935.42
<b>135763</b>	<b>FRANK COONEY CO, INC</b>				
	DRC STOOLS		RECREATION PROGRAM FUND	ADMINISTRATION	\$4,955.00
				Check Total:	\$4,955.00
<b>135764</b>	<b>FREMONT PUBLIC LIBRARY DISTRICT</b>				
	BOO BASH SPONSOR REFUND		RECREATION PROGRAM FUND	ADMINISTRATION	\$50.00
				Check Total:	\$50.00
<b>135765</b>	<b>GARY A GUNTHER</b>				
	INKWELLS FOR MUSEUM		CORPORATE FUND	MUSEUM	\$72.25
				Check Total:	\$72.25
<b>135766</b>	<b>GLMV CHAMBER OF COMMERCE</b>				
	CHAMBER DUES		CORPORATE FUND	ADMINISTRATION	\$350.00
				Check Total:	\$350.00
<b>135767</b>	<b>GRAINGER</b>				
	SAFEY DATA SHEETS BINDERS-REGENT, DLRC		CORPORATE FUND	RISK MANAGEMENT	\$52.10
				Check Total:	\$52.10
<b>135768</b>	<b>GROOT INC</b>				
	PARK MAINTENANCE - GARBAGE		CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,255.20

# Mundelein Park District Warrant Report

**Date Paid 11/14/2022**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		GARBAGE PICKUP	CORPORATE FUND	GOLF PRO SHOP	\$584.80
		DUNBAR - GARBAGE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$158.34
<b>Check Total:</b>					<b>\$1,998.34</b>
<b>135769</b>	<b>GROWING SOLUTIONS INC</b>				
		WINTERIZE ACID	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$225.00
<b>Check Total:</b>					<b>\$225.00</b>
<b>135770</b>	<b>HALLORAN &amp; YAUCH, INC</b>				
		IRRIGATION REPAIR	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$2,889.51
<b>Check Total:</b>					<b>\$2,889.51</b>
<b>135771</b>	<b>HITZ PIZZA AND SPORTS BAR</b>				
		2022 FUN & WELLNESS EVENT - CHILI & WALK	CORPORATE FUND	ADMINISTRATION	\$183.00
		2022 FUN & WELLNESS EVENT - CHILI & WALK	RECREATION PROGRAM FUND	ADMINISTRATION	\$182.80
<b>Check Total:</b>					<b>\$365.80</b>
<b>135772</b>	<b>HOME DEPOT CREDIT SERVICES</b>				
		LIGHT BULBS	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$93.17
		TRUCK - CLEVIS PINS & SPACERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$46.26
		PRESSURE WASHER REPAIR - BRASS FITTINGS AND VINYL TUBE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$15.91
		HOT TUB REPAIR	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$10.01
		HOT TUB REPAIR	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$10.00
		HOT TUB REPAIR	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$7.89
		HOT TUB REPAIR	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$7.88
		GRINDING DISK	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$14.97
		GRINDING DISK	CORPORATE FUND	ASSETS	\$1.20
		REFUND OF SALES TAX FROM GRINDING DISK RECIEPT	CORPORATE FUND	ASSETS	\$(1.20)
		BUILDING MAINTENANCE SUPPLIES - BAY	RECREATION PROGRAM FUND	BAREFOOT BAY	\$159.88
		REGENT CENTER - OUTDOOR LIGHTS	RECREATION PROGRAM FUND	REGENT CENTER	\$209.91
		WORTHAM - CONCRETE PATCH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$101.88
		REGENT CENTER EXTERIOR LIGHTING	RECREATION PROGRAM FUND	REGENT CENTER	\$42.96
		SPACE HEATERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$179.91
		DRC EXTERIOR LIGHTING	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$107.82
<b>Check Total:</b>					<b>\$1,008.45</b>
<b>135773</b>	<b>ILL OFFICE OF ST FIRE MARSHALL</b>				
		BOILER CERTIFICATES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$490.00
<b>Check Total:</b>					<b>\$490.00</b>
<b>135774</b>	<b>IMPACT NETWORKING, LLC</b>				
		3RD FLOOR COPIES (10/28/22 - 11/27/22)	CORPORATE FUND	ADMINISTRATION	\$162.22
		3RD FLOOR COPIES (10/28/22 - 11/27/22)	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$8.86
		3RD FLOOR COPIES (10/28/22 - 11/27/22)	CORPORATE FUND	GOLF PRO SHOP	\$0.09
		3RD FLOOR COPIES (10/28/22 - 11/27/22)	RECREATION PROGRAM FUND	ADMINISTRATION	\$42.03
		3RD FLOOR COPIES (10/28/22 - 11/27/22)	RECREATION PROGRAM FUND	ADMINISTRATION	\$15.79
		3RD FLOOR COPIES (10/28/22 - 11/27/22)	RECREATION PROGRAM FUND	REGENT CENTER	\$80.78
		3RD FLOOR COPIES (10/28/22 - 11/27/22)	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$35.48

# Mundelein Park District Warrant Report

**Date Paid 11/14/2022**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		3RD FLOOR COPIES (10/28/22 - 11/27/22)	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$3.27
		3RD FLOOR COPIES (10/28/22 - 11/27/22)	RECREATION PROGRAM FUND	BAREFOOT BAY	\$1.65
		3RD FLOOR COPIES (10/28/22 - 11/27/22)	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$9.01
		3RD FLOOR COPIES (10/28/22 - 11/27/22)	RECREATION PROGRAM FUND	ASSETS	\$0.52
<b>Check Total:</b>					<b>\$359.70</b>
<b>135775</b>	<b>INSPIRE TENNIS ACADEMY LLC</b>				
		2022 SEPT-OCT INSPIRE TENNIS	RECREATION PROGRAM FUND	TENNIS	\$2,810.47
<b>Check Total:</b>					<b>\$2,810.47</b>
<b>135776</b>	<b>KLOSS DISTRIBUTING CO INC</b>				
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$230.30
<b>Check Total:</b>					<b>\$230.30</b>
<b>135777</b>	<b>LAKE COUNTY</b>				
		WATER SERVICE STEEPLE CHASE	CORPORATE FUND	GOLF PRO SHOP	\$204.79
<b>Check Total:</b>					<b>\$204.79</b>
<b>135778</b>	<b>LAKESHORE BEVERAGE CO</b>				
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$169.10
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$223.90
<b>Check Total:</b>					<b>\$393.00</b>
<b>135779</b>	<b>LAKESIDE TRANSPORTATION</b>				
		BUS FOR COUNTRY BUMPKIN FIELD TRIP	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$180.48
		BUS FOR FIELD TRIP ON OCTOBER 5	RECREATION PROGRAM FUND	REC CONNECTION	\$311.63
		BUS FOR FIELD TRIP ON OCTOBER 28	RECREATION PROGRAM FUND	REC CONNECTION	\$180.48
		BUS FOR FIELD TRIP ON OCTOBER 27	RECREATION PROGRAM FUND	REC CONNECTION	\$295.56
<b>Check Total:</b>					<b>\$968.15</b>
<b>135780</b>	<b>LANER MUCHIN LTD</b>				
		LEGAL-PERSONNEL	CORPORATE FUND	ADMINISTRATION	\$997.50
<b>Check Total:</b>					<b>\$997.50</b>
<b>135781</b>	<b>LANGTON GROUP</b>				
		CONTRACTED MOWING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$6,124.44
<b>Check Total:</b>					<b>\$6,124.44</b>
<b>135782</b>	<b>LECHNER AND SONS</b>				
		RENTAL TOWELS	CORPORATE FUND	GOLF PRO SHOP	\$90.50
		TOWEL RENTAL	CORPORATE FUND	GOLF PRO SHOP	\$93.50
<b>Check Total:</b>					<b>\$184.00</b>
<b>135783</b>	<b>LENNIC GROUP LTD</b>				
		CIGARS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$185.25
<b>Check Total:</b>					<b>\$185.25</b>
<b>135784</b>	<b>LESTER'S MATERIAL SERVICE, INC</b>				
		WATER MAIN REPAIR - TOP SOIL	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$37.80
<b>Check Total:</b>					<b>\$37.80</b>
<b>135785</b>	<b>LIFE FITNESS</b>				
		SPIN BIKE TRAINING	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$1,855.00

# Mundelein Park District Warrant Report

**Date Paid 11/14/2022**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
Check Total:					\$1,855.00
<b>135786</b>	<b>LINDA DUNTON</b>				
		PRORATED REFUND DUE TO LESSON CANCELLATION	RECREATION PROGRAM FUND	ASSETS	\$10.00
Check Total:					\$10.00
<b>135787</b>	<b>LINDE GAS &amp; EQUIPMENT, INC.</b>				
		IP CHEMICALS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$102.10
		INDOOR POOL CHEMICALS - CO2	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$814.77
Check Total:					\$916.87
<b>135788</b>	<b>LUCILLE FRETT</b>				
		REFUND DUE TO LOW ENROLLMENT	RECREATION PROGRAM FUND	ASSETS	\$110.00
Check Total:					\$110.00
<b>135789</b>	<b>LURAY WILKINSON</b>				
		REFUND REGENT RENTAL DEPOSIT	RECREATION PROGRAM FUND	ASSETS	\$200.00
Check Total:					\$200.00
<b>135790</b>	<b>LURVEY LANDSCAPE SUPPLY</b>				
		SOD FOR SOFTBALL FIELD IMPROVEMENT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$942.00
Check Total:					\$942.00
<b>135791</b>	<b>MARIE COWAN</b>				
		REFUND DUE TO INSUFFICIENT ENROLLMENT	RECREATION PROGRAM FUND	ASSETS	\$110.00
Check Total:					\$110.00
<b>135792</b>	<b>MARISSA MORAVEC</b>				
		DESSERT- TURKEY TROT	RECREATION PROGRAM FUND	REGENT CENTER	\$38.53
Check Total:					\$38.53
<b>135793</b>	<b>MARLEY SERVICES INC</b>				
		DEEP TINE GREENS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,600.00
Check Total:					\$1,600.00
<b>135794</b>	<b>MARTIN PETERESEN COMPANY, INC</b>				
		RENTAL OF AC UNITS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$2,072.00
Check Total:					\$2,072.00
<b>135795</b>	<b>MARY COMPTON</b>				
		REFUND DUE TO LOW ENROLLMENT	RECREATION PROGRAM FUND	ASSETS	\$110.00
Check Total:					\$110.00
<b>135796</b>	<b>MCCANN INDUSTRIES, INC</b>				
		INNER TUBES FOR BRUSH CUTTER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$64.00
Check Total:					\$64.00
<b>135797</b>	<b>MGN LOCK-KEY &amp; SAFES, INC</b>				
		PARKS PAD LOCKS & DUPLICATE KEYS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$442.39
		MULTIPURPOSE ROOM CLOSET HANDLE	RECREATION PROGRAM FUND	MCC FACILITY	\$741.00
		LUBRICANT FOR LOCKS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$10.00
Check Total:					\$1,193.39
<b>135798</b>	<b>MICKEY'S LINEN &amp; TOWEL SUPPLY</b>				

# Mundelein Park District Warrant Report

**Date Paid 11/14/2022**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		KITCHEN RENTALS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$99.94
		KITCHEN LINENS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$99.94
		KITCHEN RENTALS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$99.94
<b>Check Total:</b>					<b>\$299.82</b>
<b>135799</b>	<b>MIDWAY BUILDING SERVICES LTD.</b>				
		CONTRACTED WEEKEND CUSTODIAL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,533.00
<b>Check Total:</b>					<b>\$1,533.00</b>
<b>135800</b>	<b>MORRISON'S LAUNDRY &amp; CLEANERS</b>				
		LAUNDRY CLEANING TOWELS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$50.95
		CLEANING	CORPORATE FUND	GOLF PRO SHOP	\$90.00
<b>Check Total:</b>					<b>\$140.95</b>
<b>135801</b>	<b>MUNDELEIN ELEMENTARY</b>				
		FACILITY RENTAL FOR WASHINGTON SCHOOL	RECREATION PROGRAM FUND	REC CONNECTION	\$789.48
<b>Check Total:</b>					<b>\$789.48</b>
<b>135802</b>	<b>NAPA AUTO PARTS</b>				
		BELT FOR LIFT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$20.82
		BELT FOR LIFT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$28.30
		LIFT BELT - RETURNED	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(20.82)
		LIFT BELT - RETURNED	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(28.30)
		TRUCK - FLEX PLATE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$73.15
		SEAL KIT FOR P9	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$33.76
		TRUCK P9 - EXHAUST HARDWARE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$22.29
<b>Check Total:</b>					<b>\$129.20</b>
<b>135803</b>	<b>O'REILLY AUTO PARTS</b>				
		TRUCK - STARTER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$145.45
		TRUCK STARTER CORE RETURN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(10.00)
<b>Check Total:</b>					<b>\$135.45</b>
<b>135804</b>	<b>PARTITION PROS INC</b>				
		DRC PARTITION REPAIR	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$769.00
<b>Check Total:</b>					<b>\$769.00</b>
<b>135805</b>	<b>PDRMA</b>				
		LIABILITY INSURANCE OCTOBER	CORPORATE FUND	RISK MANAGEMENT	\$12,189.05
<b>Check Total:</b>					<b>\$12,189.05</b>
<b>135806</b>	<b>PEGGY VOLKER</b>				
		REFUNDING CREDIT ON ACCOUNT	RECREATION PROGRAM FUND	ASSETS	\$19.74
<b>Check Total:</b>					<b>\$19.74</b>
<b>135807</b>	<b>PEPSI-COLA</b>				
		PEPSI	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$260.15
		PEPSI	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$530.08
		PEPSI	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$264.51
<b>Check Total:</b>					<b>\$1,054.74</b>
<b>135808</b>	<b>RAMROD DISTRIBUTORS</b>				
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$600.91
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$200.30
<b>Check Total:</b>					<b>\$801.21</b>

# Mundelein Park District Warrant Report

**Date Paid 11/14/2022**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
135809	REVELS TURF & TRACTOR, LLC	PULLEY	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$136.48
		<b>Check Total:</b>			
135810	RICHARD BROCKMAN	REFUND REGENT RENTAL DEPOSIT	RECREATION PROGRAM FUND	ASSETS	\$200.00
		<b>Check Total:</b>			
135811	SARAH BANNON	MILEAGE FOR EMPLOYMENT LAW SEMINAR	CORPORATE FUND	ADMINISTRATION	\$34.88
		<b>Check Total:</b>			
135812	SAWVELL MULCH-IT	MULCH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$28.00
		MULCH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$42.00
		<b>Check Total:</b>			
135813	SCHOLASTIC	SCHOLASTIC SUBSCRIPTION	RECREATION PROGRAM FUND	LEARNING CENTER	\$237.20
		<b>Check Total:</b>			
135814	SCHURING & SCHURING, INC	MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$19.20
		MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$67.20
		MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$67.20
		MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$67.20
		<b>Check Total:</b>			
135815	SERVICE SANITATION, INC	RENTAL UNITS	CORPORATE FUND	GOLF PRO SHOP	\$201.88
		BOO BASH PORTA POTTIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$290.00
		PORT-A-JOHN - LEWANDOWSKI	CORPORATE FUND	SPECIAL RECREATION	\$25.09
		PORT-A-JOHN - LEWANDOWSKI	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$37.63
		PORT-A-JOHN - LONGMEADOW	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$37.63
		PORT-A-JOHN - LONGMEADOW	CORPORATE FUND	SPECIAL RECREATION	\$25.09
		PORT-A-JOHN - COMMUNITY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$75.27
		PORT-A-JOHN - COMMUNITY	CORPORATE FUND	SPECIAL RECREATION	\$50.18
		PORT-A-JOHN - HICKORY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$37.63
		PORT-A-JOHN - HICKORY	CORPORATE FUND	SPECIAL RECREATION	\$25.09
		PORT-A-JOHN - MEMORIAL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$37.63
		PORT-A-JOHN - MEMORIAL	CORPORATE FUND	SPECIAL RECREATION	\$25.09
		PORT-A-JOHN - HANRAHAN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$37.63
		PORT-A-JOHN - HANRAHAN	CORPORATE FUND	SPECIAL RECREATION	\$25.09
		PORT-A-JOHN - GORDON RAY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$37.63
		PORT-A-JOHN - GORDON RAY	CORPORATE FUND	SPECIAL RECREATION	\$25.09
		PORT-A-JOHN - DUNBAR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$37.63
		PORT-A-JOHN - DUNBAR	CORPORATE FUND	SPECIAL RECREATION	\$25.09
		PORT-A-JOHN - BOAT LAUNCH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$37.63
		PORT-A-JOHN - BOAT LAUNCH	CORPORATE FUND	SPECIAL RECREATION	\$25.09
<b>Check Total:</b>				<b>\$1,119.09</b>	
135816	SIGNS NOW MUNDELEIN	BASKETBALL BANNER	RECREATION PROGRAM FUND	BASKETBALL - YOUTH/FEED	\$267.81
		DOGGY DIP MARKETING	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$99.62
		SPONSOR LOGO PATCH ON YOUTH BASKETBALL LEAGUES BANNER	RECREATION PROGRAM FUND	ADMINISTRATION	\$25.00
		<b>Check Total:</b>			

# Mundelein Park District Warrant Report

**Date Paid 11/14/2022**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		BAY CLOSING BANNER	RECREATION PROGRAM FUND	BAREFOOT BAY	\$267.81
		NO CELL PHONE SIGNS FOR TRC BATHROOMS	RECREATION PROGRAM FUND	REGENT CENTER	\$30.00
		SPIN BANNER	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$267.81
				Check Total:	\$958.05
<b>135817</b>	<b>SITEONE LANDSCAPE SUPPLY LLC</b>				
		DRAINAGE FITTINGS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$174.75
		BALL FIELD MIX - LONGMEADOW	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,002.45
		BALL FIELD MIX - LONGMEADOW	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$896.22
		BALL FIELD MIX - ASBURY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$817.02
		BALL FIELD MIX - ASBURY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$903.94
		INFIELD MIX - CREDIT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(250.00)
				Check Total:	\$3,544.38
<b>135818</b>	<b>SOUND OF MUSIC SYSTEMS CORP</b>				
		FITNESS CENTER MUSIC SERVICE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$27.00
		FITNESS CENTER MUSIC SERVICE	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$18.00
				Check Total:	\$45.00
<b>135819</b>	<b>SOUTHERN GLAZERS OF IL</b>				
		LIQUOR	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$342.05
				Check Total:	\$342.05
<b>135820</b>	<b>SPECIAL RECREATION ASSOC</b>				
		SRALCL-AGENCY CONTRIBUTION	CORPORATE FUND	SPECIAL RECREATION	\$144,868.00
				Check Total:	\$144,868.00
<b>135821</b>	<b>SUPERIOR REFRIGERATION</b>				
		REPAIR ISLAND FRIDGE	CORPORATE FUND	GOLF PRO SHOP	\$3,945.20
				Check Total:	\$3,945.20
<b>135822</b>	<b>SUSAN SHAW</b>				
		REFUND DUE TO INSUFFICIENT ENROLLMENT	RECREATION PROGRAM FUND	ASSETS	\$110.00
				Check Total:	\$110.00
<b>135823</b>	<b>SYSCO FOOD SRVCS-CHICAGO INC</b>				
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$472.95
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$543.00
		FODO, BEVERAGES AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$386.27
		FODO, BEVERAGES AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$188.38
		FODO, BEVERAGES AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$1,199.71
				Check Total:	\$2,790.31
<b>135824</b>	<b>THE ART ROOM</b>				
		ART TEACHER	RECREATION PROGRAM FUND	ART, THEATRE & MUSIC	\$1,000.00
				Check Total:	\$1,000.00
<b>135825</b>	<b>THE W-T GROUP LLC</b>				
		ADA TRANSITION PLAN	CORPORATE FUND	SPECIAL RECREATION	\$1,423.13
				Check Total:	\$1,423.13
<b>135826</b>	<b>THERESE STOWELL</b>				
		PARTIAL REFUND DUE TO MEDICAL	RECREATION PROGRAM FUND	ASSETS	\$12.50
				Check Total:	\$12.50

# Mundelein Park District Warrant Report

**Date Paid 11/14/2022**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
<b>135827</b>	<b>TRITZ BEVERAGE SYSTEMS, INC</b>				
		BEER LINE CLEANING	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$42.00
<b>Check Total:</b>					<b>\$42.00</b>
<b>135828</b>	<b>TURANO BAKING COMPANY</b>				
		A/C#7018251,, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$79.96
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$134.94
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$71.54
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$56.63
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$58.66
<b>Check Total:</b>					<b>\$401.73</b>
<b>135829</b>	<b>ULTIMATE DISTRIBUTING</b>				
		BOO BASH SWEATSHIRTS	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$900.50
<b>Check Total:</b>					<b>\$900.50</b>
<b>135830</b>	<b>VERSION2 CONSULTING, LLC</b>				
		QUARTERLY IT SERVICES -	CORPORATE FUND	ADMINISTRATION	\$3,807.00
		MONITORING AND MAINTENANCE	CORPORATE FUND	ADMINISTRATION	\$350.00
		DISASTER RECOVERY PLAN AND IT	CORPORATE FUND	ADMINISTRATION	\$5,390.00
		SERVICE HOURS	CORPORATE FUND	ADMINISTRATION	\$(700.00)
		DISASTER RECOVERY PLAN AND IT	CORPORATE FUND	ADMINISTRATION	\$(700.00)
		SERVICE HOURS	CORPORATE FUND	ADMINISTRATION	\$(700.00)
		COMPUTER SWITCH DLRC	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$1,160.00
		MFA PREPARATION AND DEPLOYMENT	CORPORATE FUND	ADMINISTRATION	\$700.00
<b>Check Total:</b>					<b>\$10,707.00</b>
<b>135831</b>	<b>VERSION2, LLC - HOSTING</b>				
		BACKUP, ARCHIVING, MIMECAST, DUO	CORPORATE FUND	ADMINISTRATION	\$465.00
		BACKUP, ARCHIVING, MIMECAST, DUO	CORPORATE FUND	ADMINISTRATION	\$180.00
		BACKUP, ARCHIVING, MIMECAST, DUO	CORPORATE FUND	ADMINISTRATION	\$740.25
<b>Check Total:</b>					<b>\$1,385.25</b>
<b>135832</b>	<b>VICTOR FORD</b>				
		SEALS - FOR P9	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$21.80
		TRUCK P9 - SEAL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$32.80
		TRUCK P9 - FASTENERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$82.00
<b>Check Total:</b>					<b>\$136.60</b>
<b>135833</b>	<b>VILLAGE OF MUNDELEIN</b>				
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$71.80
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	MCC FACILITY	\$133.14
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$199.71
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$532.56
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$465.99
		WATER & SEWER SERVICE - PARK	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$100.00
		MAINTENANCE BUILDING			
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	REGENT CENTER	\$62.40
		WATER & SEWER SERVICE - SPRAY	RECREATION PROGRAM FUND	SPRAY PARK	\$2,064.60
		PARK			
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	MCC FACILITY	\$71.44
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$107.16
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$285.76
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$250.04
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	MCC FACILITY	\$3.42
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$5.13
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$13.68

# Mundelein Park District Warrant Report

**Date Paid 11/14/2022**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$11.97
		WATER & SEWER SERVICE - BAY	RECREATION PROGRAM FUND	BAREFOOT BAY	\$11,007.40
		WATER & SEWER SERVICE - GARDEN PLOTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$40.20
		WATER & SEWER SERVICE - BAY	RECREATION PROGRAM FUND	BAREFOOT BAY	\$34.20
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$6,210.00
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$3.42
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$3.42
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$5.13
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	REC CONNECTION	\$11.97
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$3.42
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$6.84
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$13.76
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$13.76
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$20.64
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	REC CONNECTION	\$48.16
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$13.76
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$27.52
<b>Check Total:</b>					<b>\$21,842.40</b>
<b>135834</b>	<b>VILLAGE OF MUNDELEIN</b>				
		WATER MAIN PROJECT	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$63,280.00
<b>Check Total:</b>					<b>\$63,280.00</b>
<b>135835</b>	<b>VILLAGE OF MUNDELEIN POLICE DEPT</b>				
		POLICE PROTECTION AGREEMENT	CORPORATE FUND	PUBLIC SAFETY	\$25,000.00
		POLICE PROTECTION AGREEMENT	CORPORATE FUND	PUBLIC SAFETY	\$25,000.00
		2021 POLICE PROTECTION	CORPORATE FUND	ADMINISTRATION	\$25,000.00
<b>Check Total:</b>					<b>\$75,000.00</b>
<b>135836</b>	<b>VOGUE PRINTERS INC</b>				
		COUPONS FOR AQUATICS SEASON PASS HOLDERS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$437.00
<b>Check Total:</b>					<b>\$437.00</b>
<b>135837</b>	<b>WAREHOUSE DIRECT OFFICE PROD</b>				
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$152.18
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$228.27
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$170.58
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$255.87
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$121.56
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$182.34
		OFFICE SUPPLY ORDER RETURN	CORPORATE FUND	ADMINISTRATION	\$(170.58)
		OFFICE SUPPLY ORDER RETURN	RECREATION PROGRAM FUND	ADMINISTRATION	\$(255.87)
<b>Check Total:</b>					<b>\$684.35</b>
<b>135838</b>	<b>WASTEQUIP LLC</b>				
		GARBAGE BIN REGENT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,059.00
<b>Check Total:</b>					<b>\$1,059.00</b>
<b>135839</b>	<b>WAUKEGAN ROOFING CO, INC</b>				
		KRACKLAUER GAZEBO ROOF	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$18,000.00
<b>Check Total:</b>					<b>\$18,000.00</b>
<b>135840</b>	<b>WAUKEGAN TIRE</b>				
		BRUSH CUTTER TIRES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$68.00
<b>Check Total:</b>					<b>\$68.00</b>

# Mundelein Park District Warrant Report

**Date Paid 11/14/2022**

<b>Check #</b>	<b>Vendor Name</b>	<b>Invoice Description</b>	<b>Fund Charged</b>	<b>Department Charged</b>	<b>Amount</b>
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**Warrant Total: \$449,176.22**