



**MUNDELEIN PARK &  
RECREATION DISTRICT**

**April 10, 2023**

**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 10th day of April, 2023, 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. Intranet
2. Upcoming Meetings
3. Regular Board Meeting Agenda

**Executive Session**

Personnel 5 ILCS 120/2 (c)(1);  
Purchase or Lease of Real Estate 5 ILCS 120/2 (c)(5) and (6);  
Imminent or Collective Bargaining or Salary Schedules 5 ILCS 120/2(c)(2);  
Litigation 5 ILCS 120/2 (c)(11)

**Action Items – Regular Board Meeting**

1. Minutes and Disbursements

**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**

### **April 10, 2023 Committee Meeting Topics**

#### **Intranet**

As part of Distinguished Accreditation, the District is required to provide an opportunity for Board Members to access manuals and/or other important information easily, if necessary. Staff discussed and the most effective way is allowing Board Members access to the Employee Portal - Intranet which is information for employees and board members only. Executive Director Salski provided an envelope with instructions.

#### **Upcoming Meetings**

During the next several months, staff has outlined anticipated topics for discussion and/or approval:

- ADA Transition Plan
- Conduct Code Ordinance (Park Regulations)
- Surplus Property
- Path Bid
- Strategic Financial Evaluation – Revenues and Efficiencies
- Personnel Policy Manual
- Pickleball Court Bid
- All-Inclusive Playground
- Distinguished Accreditation Policies

#### **Executive Session**

Executive Director Salski is requesting to move into Executive Session for the following reasons:

- 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)

#### **Regular Board Meeting Agenda Items**

If time is available, staff can present any information on the Regular Board Meeting agenda.

#### **Action Items – Regular Board Meeting**

1. Minutes and Disbursements



**MUNDELEIN PARK &  
RECREATION DISTRICT**

**REGULAR BOARD MEETING  
April 10, 2023  
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 10th day of April, 2023 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 3-27-23, Regular Meeting 3-27-23

**Approval of Disbursements:** Warrants: 033123, 040323, 040423, and 041023 = \$417,146.38

**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**

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  - 2. That all speakers state their name and addresses before addressing the Board;
  - 3. To avoid repetitive comments, testimony and general questions; and
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Approved 4/14/2014 Board Meeting

**MINUTES**  
**Mundelein Park & Recreation District**  
**Committee of the Whole**  
**March 27, 2023**

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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, McGRATH, and President FRASIER.

Commissioners KNUDSON and ORTEGA were absent with prior notice.

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

President FRASIER asked if there were any agenda items to discuss. Superintendent McINERNEY stated there is a new staff member present, Rob Sweno, who was the new Pro Shop Manager for Steeple Chase Golf Course. Rob introduced himself and board welcomed him. President FRASIER mentioned the first agenda item, approval of District Rules and Regulations.

Superintendent McINERNEY explained that IDNR has approved the request to change the minimal size to 48 inches for muskie in Diamond Lake, and this required a change to the policy. Commissioner DOLAN asked if the current policy was 36 inches. Superintendent McINERNEY confirmed that it was.

President FRASIER mentioned the IPRA Environmental Scorecard. Superintendent McINERNEY explained a score of 50% was considered very good and the District scored 66%. Commissioner DOLAN stated that this scorecard was required for Distinguished Accreditation.

Superintendent McINERNEY discussed the Stewardship Plan of Naturalized Open Space Area. She explained the District took the findings from the Hey and Associates plan and created a District plan identifying priorities and timelines.

Superintendent McINERNEY stated that the golf carts ordered in May 2022 have not yet arrived and are not expected this summer. Additionally, there was a price increase as part of the delay. Superintendent McINERNEY asked Manager BROLLEY to explain further. Manager BROLLEY stated that due to the delay, the new carts will be 2024 models instead of 2023. This was a part of the reason for the increase in pricing. Although the price of the carts increased, Harris Golf Carts increased the value of trade in, which brings the net increased cost to about \$24,000. Manager BROLLEY stated there would be maintenance required to keep the current carts running for the season. President FRASIER asked if Harris would do that maintenance. Manager BROLLEY responded that Harris has agreed to help with the maintenance and that would be written into the contract. President FRASIER asked if the GPS units would be operational. Manager BROLLEY stated that the GPS units worked on Sunday. Commissioner McGRATH asked if this was a national problem. Manager BROLLEY stated that many other golf courses were experiencing the same problem due to supply chain issues. Commissioner

DOLAN observed that the attorney had already reviewed the original contract. Superintendent McINERNEY clarified that the contract needed to be modified to include a service agreement for the current carts, and once that was added, Executive Director would need to approve quickly in order to avoid additional delays.

Manager BROLLEY stated that moving to Cintas for towels and aprons will save money. Commissioner McGRATH asked how much the savings would be. Manager BROLLEY responded it would be about \$40 per week for 9 months. Commissioner McGRATH asked if the current vendor was a Mundelein business. Manager BROLLEY replied that it was not.

President FRASIER asked about the JSD proposal. Superintendent McINERNEY explained that JSD assisted with the application for the OSLAD grant for Longmeadow Park and that JSD would continue to work on the project, drawing up construction documents, bidding out equipment, asphalt paths, and various aspects of the project.

President FRASIER asked about the sewage ejector pump emergency purchase. Superintendent McINERNEY explained that the current pump has broken, and staff was operating using the backup pump which was also corroded. Superintendent McINERNEY asked Superintendent FOSTER to provide more information. Superintendent FOSTER explained the setup of the pumps. President FRASIER asked if the backup pump would also be replaced. Superintendent FOSTER replied that the entire system would be replaced, including the backup pump, and new pipes would be three to four inches according to code. Commissioner McGRATH asked if the pipe would be PVC. Superintendent FOSTER replied there would be some PVC and some galvanized steel.

President FRASIER asked if there were comments from visitors. There were no comments.

President FRASIER asked for staff reports.

Manager BROLLEY stated the golf course opened Sunday. Due to the weather, there were only four golfers. He said Friday, March 31 was the hard opening. Manager BROLLEY said a new cook had been hired and was referred by custodian Elizabeth Bedolla. He said the Pro Shop was ready for the season, hitting cage has been moved downstairs and would be taken down before first party in April. Commissioner McGRATH commented club was selling a lot of apparel. Manager BROLLEY responded that sales were apparel as well as clubs. Merchandise sales were way ahead of last year.

Superintendent FOSTER said the indoor pool boiler had been replaced. This was the third of four phases for the 2023 HVAC project. The last portion was two roof top units on MCC, and currently, project was delayed due to supply chain issues. Superintendent FOSTER said spring cleanup had begun in the parks and ice rink would start to be taken down once the weather was dry enough.

President FRASIER asked if anyone was providing the Recreation report. Superintendent McINERNEY responded that Superintendent LaPORTE asked her to share some updates in his absence. She stated the Cottontail Trail event is this Saturday, April 1 at 10:00 at the Dunbar Recreation Center. There were 500 participants registered. Camp registration was full with an average of 200 campers per week. The District would be providing a half day camp program for District 76 summer school students. Recruiting for camp counselors was going well, with 20 of 30 positions filled. Commissioner DOLAN asked if there was a wait list for camp. Superintendent McINERNEY replied that there was. Superintendent McINERNEY stated that recruiting for Barefoot Bay was also going well with 79% of hires complete. President FRASIER commented that the District seemed to be doing much better with getting lifeguards than before. Superintendent McINERNEY agreed and said it was due to many efforts including marketing using the social media tools teens use and wage increase implemented last year. Additionally, the referral program was strong, which shows the lifeguards enjoy working at Barefoot Bay and encourage their friends to work there as well. This turnaround was due in large part to the efforts made by Superintendent LaPORTE and Manager DeLUCA to make Barefoot Bay a great place to work. Superintendent McINERNEY commended Superintendent LaPORTE and Manager DeLUCA for the great turnaround at Barefoot Bay.

There being no further business, Commissioner DOLAN moved to adjourn at 7:30 p.m. second by Commissioner McGRATH. A voice vote was taken with all voting yes.

Visitor: Ron Greenberg.

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Secretary



**MINUTES**  
**Mundelein Park and Recreation District**  
**Regular Board Meeting**  
**March 27, 2023**

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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 Superintendent of Business Services & Technology McINERNEY to call the roll. Present were Commissioners DOLAN, McGRATH, and President FRASIER. Commissioners KNUDSON and ORTEGA were absent with prior notice.

Executive Director SALSKI and Superintendent of Recreation LaPORTE were absent with prior notice.

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

President FRASIER requested a motion to approve the minutes of March 13, 2023. Commissioner DOLAN moved to approve the minutes of the Budget & Appropriation Public Hearing Meeting, Committee Meeting and Regular Meeting of March 13, 2023, second by Commissioner McGRATH. 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 McGRATH moved to approve Warrants 031723, 032123 and 032723 in the amount of \$301,255.04, second by Commissioner DOLAN. President FRASIER repeated the motion, asked if there were any questions. None were raised. A roll call vote was taken with Commissioners McGRATH, DOLAN and President FRASIER, voting yes.

President FRASIER requested a motion for the February financial report. Commissioner DOLAN moved to place the February 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 and President FRASIER, voting yes.

President FRASIER requested a motion to file the February Police Report. Commissioner DOLAN moved to place the February Police 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, and President FRASIER, voting yes.

President FRASIER commented on the Longmeadow Park Project OSLAD Grant correspondence.

President FRASIER stated there was no Old Business.

President FRASIER requested a motion to approve District Rules and Regulations – Section 5.31 Fishing – Amendment. Commissioner McGRATH moved to approve District Rules and Regulations – Section 5.31 Fishing – Amendment, second by Commissioner DOLAN. President FRASIER repeated the motion, asked if there were any questions. None were raised. A voice vote was taken to approve Section 5.31 Fishing – Amendment with all voting yes.

President FRASIER requested a motion to approve IPRA Environmental Report Card. Commissioner DOLAN moved to approve IPRA Environmental Report Card, second by Commissioner McGRATH. President FRASIER repeated the motion, asked if there were any questions. None were raised. A roll call vote was taken to approve Report Card with Commissioners DOLAN, McGRATH and FRASIER voting yes.

President FRASIER requested a motion to approve Stewardship Plan of Naturalized Open Space Areas. Commissioner McGRATH moved to approve Stewardship Plan of Naturalized Open Space Areas, second by Commissioner DOLAN. President FRASIER repeated the motion, asked if there were any questions. None were raised. A voice vote was taken to approve Stewardship Plan with all voting yes.

President FRASIER requested a motion to approve Harris Golf Cars Agreement for Steeple Chase Golf Carts. Commissioner DOLAN moved to approve Harris Golf Cars Agreement for Steeple Chase Golf Carts, second by Commissioner McGRATH. President FRASIER repeated the motion, asked if there were any questions. Commissioner DOLAN clarified that the approval is to allow the Executive Director the authority to sign the contract after attorney review. A roll call vote was taken to approve Agreement with Commissioners DOLAN, McGRATH and FRASIER voting yes.

President FRASIER requested a motion to approve Cintas Agreement for Steeple Chase Golf Club. Commissioner McGRATH moved to approve Cintas Agreement for Steeple Chase Golf Club, second by Commissioner DOLAN. President FRASIER repeated the motion, asked if there were any questions. None were raised. A roll call vote was taken to approve Agreement with Commissioners McGRATH, DOLAN and FRASIER voting yes.

President FRASIER requested a motion to approve JSD Professional Services, Inc. Proposal – OSLAD Grant for Longmeadow Park. Commissioner DOLAN moved to approve JSD Professional Services, Inc. Proposal – OSLAD Grant for Longmeadow Park, second by Commissioner McGRATH. President FRASIER repeated the motion, asked if there were any questions. None were raised. A roll call vote was taken to approve Proposal with Commissioners DOLAN, McGRATH and FRASIER voting yes.

President FRASIER requested a motion to approve Emergency Purchase of MCC Sewage Ejector Pump. Commissioner McGRATH moved to approve Emergency Purchase of MCC Sewage Ejector Pump, second by Commissioner DOLAN. President FRASIER repeated the motion, asked if there were any questions. None were raised. A roll call vote was taken to approve Purchase of Sewage Ejector Pump with Commissioners McGRATH, DOLAN and FRASIER voting yes.

President FRASIER asked if there was any information under Board Business. None were raised.

President FRASIER asked Superintendent of Business Services & Technology McINERNEY to continue with staff reports. Superintendent McINERNEY provided follow up on the topic of building alarms discussed at a prior board meeting. Superintendent McINERNEY stated the District had not been charged for alarm calls, going back several years. She believed the IGA with the Village covers this. Superintendent McINERNEY addressed various reasons alarms go off, ranging from staff errors to older alarm panels not working well and balloons moving overnight in front of an alarm sensor. She stated that additional training was provided when the alarm was due to staff errors and that the older alarm panels were being replaced over the next two years.

President FRASIER acknowledged the service anniversaries listed on the agenda.

Visitors: Ron Greenberg.

There being no further business, Commissioner DOLAN moved to adjourn at 7:38 p.m. seconded by Commissioner McGRATH. A voice vote was taken with all voting yes.

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Secretary



033123

Payroll ID: 135

Pay Period End Date: 03/25/2023 Check Post Date: 03/31/2023 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.*
** REG	0.00	0.00	24.00		ADDL IMRF 1	980.34	7,018.20
ACA NHI	0.00	0.00	461.58	3,231.06	ADDL IMRF 2	1,370.44	9,523.62
ANNIV	0.00	0.00	0.00	1,060.00	FITW	13,113.79	90,201.16
AQBN	0.00	0.00	0.00	0.00	FLH	317.32	2,221.24
AQUA	0.00	0.00	0.00	0.00	MEDICARE_EE	2,565.31	17,225.63
BACK PAY	0.00	0.00	0.00	0.00	MEDICARE_ER	2,565.31	17,225.63
BON	0.00	0.00	0.00	710.00	NWD	400.00	2,850.00
CAR	0.00	0.00	0.00	1,500.00	NWD %	44.61	324.98
CELL	0.00	0.00	0.00	2,160.00	NYL	53.34	373.38
COMP	0.00	0.00	0.00	220.50	PEN_IM2	3,625.01	24,762.12
CV19	0.00	0.00	0.00	0.00	PEN_IM2_ER	6,911.67	47,213.02
CV19-1	0.00	0.00	0.00	0.00	PEN_IMR	2,829.26	19,705.41
CV19-2	0.00	0.00	0.00	0.00	PEN_IMR_ER	5,394.51	37,571.62
CV19-3	0.00	0.00	0.00	0.00	SITW	8,044.69	54,030.84
CV19-4	0.00	0.00	0.00	0.00	SOCSEC_EE	10,968.88	73,654.44
CV19-5	0.00	0.00	0.00	0.00	SOCSEC_ER	10,968.88	73,654.44
CV19-6	0.00	0.00	0.00	0.00	STA	850.00	5,950.00
DBL	0.00	0.00	0.00	0.00	STA %	384.21	2,740.18
EOY	0.00	0.00	0.00	1,250.00	UN	246.41	1,724.87
EPTO	0.00	0.00	0.00	0.00			
ESSNTLCOMP	0.00	0.00	0.00	0.00			
FFCRA123	0.00	0.00	0.00	0.00			
FFCRA456	0.00	0.00	0.00	0.00			
FNRL	0.00	0.00	0.00	893.51			
GOLF LSSNS	0.00	0.00	0.00	0.00			
HOL	0.00	0.00	0.00	52,952.07			
INC	0.00	0.00	0.00	0.00			
JRY	0.00	0.00	0.00	0.00			
LWP	0.00	0.00	0.00	0.00			
NHI	0.00	0.00	2,000.05	13,692.65			
OT	0.00	14.64	613.00	8,448.23			
PATH2	0.00	0.00	19.09	7,224.58			
PER	34.50	0.00	1,074.43	9,510.73			
REFERRAL	0.00	0.00	0.00	266.66			
REG	4,357.32	0.00	88,461.06	564,459.39			
SALARY	960.00	0.00	76,031.82	469,061.52			
SIC	85.50	0.00	2,113.81	15,078.99			
SIN	8.00	0.00	240.66	5,656.16			
TFB	0.00	0.00	100.00	965.52			
TIP	0.00	0.00	0.00	0.00			
TLI	0.00	0.00	0.00	752.16			
VAC	148.00	0.00	4,662.00	56,879.34			
WELLNESS	47.00	0.00	1,432.81	3,124.07			

177,134.31
13,534.19
12,306.18
0.00
202,974.68

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

Payroll ID: 135

Pay Period End Date: 03/25/2023 Check Post Date: 03/31/2023 Bank ID: A

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

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Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
177,134.31	0.00	45,793.61	131,340.70	1,217,382.46	130,555.42	25,840.37
Tax Type	State / Loc		App Wages	Prior Ded		Taxable Gross
Social Security			177,234.31	317.32		176,916.99
Medicare			177,234.31	317.32		176,916.99
Federal			177,234.31	8,450.41		168,783.90
State	IL		174,705.55	8,344.90		166,360.65
State	WI		2,528.76	105.51		2,423.25

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

# Mundelein Park District Warrant Report

040423

**Date Paid 04/04/2023**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
<b>360</b>	<b>COMCAST</b>				
		INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	\$139.90
		INTERNET	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$75.00
		INTERNET	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$116.85
		INTERNET	CORPORATE FUND	GOLF PRO SHOP	\$154.90
		REGENT CENTER - INTERNET	RECREATION PROGRAM FUND	REGENT CENTER	\$116.85
		DLRC INTERNET	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$156.85
		RAINOUT LINE SUBSCRIPTION	RECREATION PROGRAM FUND	ADMINISTRATION	\$399.00
		MICROSOFT 365 LICENSES FEBRUARY 2023	CORPORATE FUND	ADMINISTRATION	\$9.95
		MICROSOFT 365 LICENSES FEBRUARY 2023	CORPORATE FUND	ADMINISTRATION	\$19.90
		MICROSOFT 365 LICENSES FEBRUARY 2023	CORPORATE FUND	ADMINISTRATION	\$9.95
		MICROSOFT 365 LICENSES FEBRUARY 2023	CORPORATE FUND	ADMINISTRATION	\$9.95
		MICROSOFT 365 LICENSES FEBRUARY 2023	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$19.90
		MICROSOFT 365 LICENSES FEBRUARY 2023	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$23.74
		MICROSOFT 365 LICENSES FEBRUARY 2023	CORPORATE FUND	GOLF PRO SHOP	\$11.87
		MICROSOFT 365 LICENSES FEBRUARY 2023	RECREATION PROGRAM FUND	ADMINISTRATION	\$9.95
		MICROSOFT 365 LICENSES FEBRUARY 2023	RECREATION PROGRAM FUND	ADMINISTRATION	\$7.20
		MICROSOFT 365 LICENSES FEBRUARY 2023	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$9.95
		MICROSOFT 365 LICENSES FEBRUARY 2023	RECREATION PROGRAM FUND	BAREFOOT BAY	\$19.90
		MICROSOFT 365 LICENSES FEBRUARY 2023	RECREATION PROGRAM FUND	REC CONNECTION	\$9.95
		MARKETING PLAN SWAG	RECREATION PROGRAM FUND	BAREFOOT BAY	\$2,557.18
		OIL CHANGE STICKERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$7.92
		PROMOTING THE ONLINE BROCHURE	RECREATION PROGRAM FUND	ADMINISTRATION	\$99.98
		PPE - BACK SUPPORT BELT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$24.99
		EXECUTIVE DIRECTORS BREAKFAST	CORPORATE FUND	ADMINISTRATION	\$69.96
		REGENT CENTER - CANADIAN ROCKIES TRIP	RECREATION PROGRAM FUND	REGENT CENTER	\$50.00
		2023 POSTAGE FOR 1095 & 1094 FORMS	CORPORATE FUND	ADMINISTRATION	\$15.86
		REGENT CENTER - ZOOM PROGRAMS	RECREATION PROGRAM FUND	REGENT CENTER	\$14.99
		MARCH ADOBE LICENSES	CORPORATE FUND	ADMINISTRATION	\$224.91
		CELL PHONES JAN 20 - FEB 19	CORPORATE FUND	PUBLIC SAFETY	\$49.30
		CELL PHONES JAN 20 - FEB 19	RECREATION PROGRAM FUND	ADMINISTRATION	\$19.00
		CELL PHONES JAN 20 - FEB 19	CORPORATE FUND	ADMINISTRATION	\$19.01
		CELL PHONES JAN 20 - FEB 19	CORPORATE FUND	GOLF PRO SHOP	\$75.61
		CELL PHONES JAN 20 - FEB 19	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$580.98
		CELL PHONES JAN 20 - FEB 19	RECREATION PROGRAM FUND	ADMINISTRATION	\$49.30
		CELL PHONES JAN 20 - FEB 19	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$49.30
		CELL PHONES JAN 20 - FEB 19	RECREATION PROGRAM FUND	REC CONNECTION	\$147.90
		CELL PHONES JAN 20 - FEB 19	CORPORATE FUND	ADMINISTRATION	\$188.00
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$4.23
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$6.34
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$8.13
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$12.19
		ANTI-GRAFFITI CLEAR COAT PAINT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$315.00
		TENNIS COURT WIND SCREENS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$489.93
		NEW VOLLEYBALLS	RECREATION PROGRAM FUND	ATHLETIC MISC PROGRAMS	\$56.95
		REGENT CENTER - BINGO DAUBERS	RECREATION PROGRAM FUND	REGENT CENTER	\$32.95
		SILVER MEDALS - BASKETBALL LEAGUE 2023	RECREATION PROGRAM FUND	BASKETBALL - YOUTH/FEED	\$16.99

# Mundelein Park District Warrant Report

**Date Paid 04/04/2023**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		GOLD MEDALS - BASKETBALL LEAGUE 2023	RECREATION PROGRAM FUND	BASKETBALL - YOUTH/FEED	\$13.98
		APPLE STORAGE - CRONKHITE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$0.99
		INFLATABLE BOUNCIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$530.00
		INFLATABLE BOUNCIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$325.00
		COMCAST INTERNET	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$116.85
		MUSEUM - INTERNET	CORPORATE FUND	MUSEUM	\$109.90
		STAFF WORKSHOP	CORPORATE FUND	ADMINISTRATION	\$39.98
		REGENT CENTER - BINGO AND LUNCH MARCH	RECREATION PROGRAM FUND	REGENT CENTER	\$162.58
		EPACT EXPENSES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$1,125.00
		EPACT EXPENSES	RECREATION PROGRAM FUND	REC CONNECTION	\$1,125.00
		PROGRAM SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$18.77
		PROGRAM SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$18.00
		STAFF RELATIONS	RECREATION PROGRAM FUND	ADMINISTRATION	\$78.48
		STAFF AND GOVERNMENT AGENCY MEETINGS	CORPORATE FUND	ADMINISTRATION	\$199.64
		GAS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$359.78
		RECITAL COSTUMES & TIGHTS	RECREATION PROGRAM FUND	LONG TERM DANCE	\$946.45
		SNACKS FOR DUNBAR AND WASHINGTON	RECREATION PROGRAM FUND	REC CONNECTION	\$641.40
		SNACKS	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$870.36
		SIMULATOR CREDIT	CORPORATE FUND	ASSETS	\$(99.95)
		SIMULATOR CREDIT	CORPORATE FUND	ASSETS	\$(6.25)
		REGENT CENTER - BINGO SUPPLIES AND GIFT CARDS	RECREATION PROGRAM FUND	REGENT CENTER	\$167.95
		REGENT CENTER - ADULT BINGO	RECREATION PROGRAM FUND	REGENT CENTER	\$30.00
		BUSINESS CARD - SWENO	CORPORATE FUND	GOLF PRO SHOP	\$43.99
		RECITAL COSTUMES	RECREATION PROGRAM FUND	LONG TERM DANCE	\$53.67
		ZOOM MEETINGS	CORPORATE FUND	ADMINISTRATION	\$15.99
		IT EQUIPMENT	CORPORATE FUND	ADMINISTRATION	\$32.98
		FOOD CERTIFICATION - DEAVER	CORPORATE FUND	GOLF PRO SHOP	\$190.00
		REGENT CENTER - MILWAUKEE ART MUSEUM TICKETS	RECREATION PROGRAM FUND	REGENT CENTER	\$512.00
		PMI PICTURE DAY	RECREATION PROGRAM FUND	BASKETBALL - YOUTH/FEED	\$8.00
		PMI PICTURE DAY	RECREATION PROGRAM FUND	BASKETBALL - YOUTH/FEED	\$8.00
		BATTERY CHARGER	CORPORATE FUND	GOLF PRO SHOP	\$79.99
		LIGHT KITS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$113.78
		GAS	CORPORATE FUND	GOLF PRO SHOP	\$892.54
		SPOTIFY	RECREATION PROGRAM FUND	BAREFOOT BAY	\$9.99
		ZOOM GROUP EXERCISE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$15.99
		PROGRAM SUPPLIES	RECREATION PROGRAM FUND	LEARNING CENTER	\$113.75
		STAFF DONUTS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$12.98
		STAFF RELATIONS	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$10.78
		REGENT CENTER - MILWAUKEE BUS	RECREATION PROGRAM FUND	REGENT CENTER	\$1,104.96
		STAFF RELATIONS - WELLNESS	RECREATION PROGRAM FUND	ADMINISTRATION	\$44.10
		WINDOW TINTING FOR RENOVATION	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$440.97
		MEDALS FOR BASEKTBALL AWARDS	RECREATION PROGRAM FUND	BASKETBALL - YOUTH/FEED	\$13.98
		STAFF BIRTHDAY	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$5.00
		REGENT CENTER - ADULT BINGO	RECREATION PROGRAM FUND	REGENT CENTER	\$11.98
		WATER			
		LIGHT KITS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$113.78
		CARBURETOR	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$117.98
		REGENT CENTER - ADULT BINGO	RECREATION PROGRAM FUND	REGENT CENTER	\$60.00
		NEW SHELIVING FOR CLOSET RENOVATION	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$989.00
		REGENT CENTER - ADULT BINGO	RECREATION PROGRAM FUND	REGENT CENTER	\$30.00
		REGENT CENTER - ADULT BINGO	RECREATION PROGRAM FUND	REGENT CENTER	\$20.00
		REGENT CENTER - ADULT BINGO	RECREATION PROGRAM FUND	REGENT CENTER	\$20.00
		REGENT CENTER - MILWAUKEE TRIP	RECREATION PROGRAM FUND	REGENT CENTER	\$767.81



# Mundelein Park District Warrant Report

**Date Paid 04/04/2023**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		REGENT CENTER - ADULT BINGO	RECREATION PROGRAM FUND	REGENT CENTER	\$60.00
		CREDIT REFUND FOR TAX	CORPORATE FUND	ASSETS	\$(6.25)
		SNAPCHAT AD FOR LIFEGUARD HIRING	RECREATION PROGRAM FUND	BAREFOOT BAY	\$10.54
		SNAPCHAT AD FOR LIFEGUARD HIRING	RECREATION PROGRAM FUND	BAREFOOT BAY	\$9.44
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$12.48
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$18.73
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$12.48
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$18.73
		FUN & WELLNESS EVENT-MARCH MADNESS	CORPORATE FUND	ADMINISTRATION	\$16.48
		FUN & WELLNESS EVENT-MARCH MADNESS	RECREATION PROGRAM FUND	ADMINISTRATION	\$16.49
		ST. PATRICK'S DAY SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$59.41
		SNAPCHAT AD FOR LIFEGUARD HIRING	RECREATION PROGRAM FUND	BAREFOOT BAY	\$10.06
		PROGRAM SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$38.44
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$16.91
		DAY OFF PROGRAM SUPPLIES	RECREATION PROGRAM FUND	REC CONNECTION	\$33.96
		DAY OFF PROGRAM SUPPLIES	RECREATION PROGRAM FUND	REC CONNECTION	\$77.65
		PARK MAINTENANCE - JOB POSTING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$180.00
		ICE FOR WELLNESS EVENT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$21.96
		STAFF RELATIONS-GIFT CARDS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$80.00
		GRADUATION PROGRAM SUPPLIES	RECREATION PROGRAM FUND	LEARNING CENTER	\$44.98
		FIELD TRIP DEPOSIT	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$200.00
		SNAPCHAT AD FOR LIFEGUARD HIRING	RECREATION PROGRAM FUND	BAREFOOT BAY	\$9.77
		SNAPCHAT AD FOR LIFEGUARD HIRING	RECREATION PROGRAM FUND	BAREFOOT BAY	\$10.12
		SNAPCHAT AD FOR LIFEGUARD HIRING	RECREATION PROGRAM FUND	BAREFOOT BAY	\$9.62
		ICE MACHINE REPAIRS	RECREATION PROGRAM FUND	SPRAY PARK	\$11.99
		CONCESSION STOOLS	RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$143.34
		MEMBER GIVEAWAY-GIFT CARD	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$50.00
		AQUATIC WEED RAKE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$189.89
		REGENT CENTER - BINDER FOR EXTENDED TRIPS	RECREATION PROGRAM FUND	REGENT CENTER	\$13.89
		REPLACEMENT LOCKS FOR LOCKER ROOMS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$773.27
		LOCK REPLACEMENTS FOR LOCKERS- REFUND	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$(773.27)
		LOCK REPLCEMENT FOR LOCKERS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$1,414.06
		SNAPCHAT AD FOR LIFEGUARD RECRUITMENT	RECREATION PROGRAM FUND	BAREFOOT BAY	\$10.06
		SNAPCHAT AD FOR LIFEGUARD RECRUITMENT	RECREATION PROGRAM FUND	BAREFOOT BAY	\$9.86
		SNAPCHAT AD FOR LIFEGUARD RECRUITMENT	RECREATION PROGRAM FUND	BAREFOOT BAY	\$10.29
		SNAPCHAT AD FOR LIFEGUARD RECRUITMENT	RECREATION PROGRAM FUND	BAREFOOT BAY	\$9.67
		SNAPCHAT AD FOR LIFEGUARD RECRUITMENT	RECREATION PROGRAM FUND	BAREFOOT BAY	\$10.00
		SNAPCHAT AD FOR LIFEGUARD RECRUITMENT	RECREATION PROGRAM FUND	BAREFOOT BAY	\$10.00
		SNAPCHAT AD FOR LIFEGUARD RECRUITMENT	RECREATION PROGRAM FUND	BAREFOOT BAY	\$10.29
		SNAPCHAT AD FOR LIFEGUARD RECRUITMENT	RECREATION PROGRAM FUND	BAREFOOT BAY	\$9.64
		SNAPCHAT AD FOR LIFEGUARD RECRUITMENT	RECREATION PROGRAM FUND	BAREFOOT BAY	\$10.12
		SNAPCHAT AD FOR LIFEGUARD RECRUITMENT	RECREATION PROGRAM FUND	BAREFOOT BAY	\$9.78
		SPECIALTY DAY SUPPLIES	RECREATION PROGRAM FUND	REC CONNECTION	\$45.14

# Mundelein Park District Warrant Report

**Date Paid 04/04/2023**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		MUSIC LICENSING	RECREATION PROGRAM FUND	ADMINISTRATION	\$142.50
		MUSIC LICENSING	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$142.50
		MUSIC LICENSING	RECREATION PROGRAM FUND	LONG TERM DANCE	\$142.50
		COTTONTAIL	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$44.37
		COTTONTAIL	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$242.58
		COTTONTAIL	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$133.85
		KIDS NIGHT OUT	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$99.20
		KIDS NIGHT OUT	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$70.69
		PARTIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$7.99
		BFB BATTERIES	RECREATION PROGRAM FUND	BAREFOOT BAY	\$34.80
		SPRAYER NOZZLES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$357.12
		BRIGHTWHEEL APP	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$180.00
		PARTIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$71.39
		KIDS NIGHT OUT	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$32.49
		SNAPCHAT AD FOR LIFEGUARD RECRUITMENT	RECREATION PROGRAM FUND	BAREFOOT BAY	\$10.24
		SNAPCHAT AD FOR LIFEGUARD RECRUITMENT	RECREATION PROGRAM FUND	BAREFOOT BAY	\$9.64
		TOT TIME	RECREATION PROGRAM FUND	EARLY CHILDHOOD PROGR	\$31.42
		KIDS NIGHT OUT	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$131.84
		PIZZA PARTY	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$65.62
		COTTONTAIL	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$71.81
		FIELD TRIP DEPOSIT FOR WHEELING WATER PARK	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$200.00
		TOT TIME	RECREATION PROGRAM FUND	EARLY CHILDHOOD PROGR	\$6.98
		KIDS NIGHT OUT	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$21.89
		PARTIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$9.99
		TOT TIME	RECREATION PROGRAM FUND	EARLY CHILDHOOD PROGR	\$36.56
		LIBERTYVILLE GYMNASTICS ACADEMY FIELD TRIP	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$576.00
		TRIBUNE-DIGITAL ACCESS	CORPORATE FUND	ADMINISTRATION	\$27.72
		TV SERVICE	CORPORATE FUND	GOLF PRO SHOP	\$88.98
		PARK CAMERA DATA PLAN - HANRAHAN	CORPORATE FUND	PUBLIC SAFETY	\$8.50
		PARK CAMERA DATA PLAN - MEMORIAL	CORPORATE FUND	PUBLIC SAFETY	\$8.50
		PARK CAMERA DATA PLAN - REGENT 2	CORPORATE FUND	PUBLIC SAFETY	\$8.50
		PARK CAMERA DATA PLAN - GORDON RAY	CORPORATE FUND	PUBLIC SAFETY	\$8.50
		PARK CAMERA DATA PLAN - REGENT 1	CORPORATE FUND	PUBLIC SAFETY	\$8.50
		SNAP CHAT AD FOR LIFEGUARD RECRUITMENT	RECREATION PROGRAM FUND	BAREFOOT BAY	\$10.02
		SNAP CHAT AD FOR LIFEGUARD RECRUITMENT	RECREATION PROGRAM FUND	BAREFOOT BAY	\$9.92
		BUSINESS SERVICES ZOOM ACCOUNT - MARCH 2023	CORPORATE FUND	ADMINISTRATION	\$15.99
		MARQUEE SIGN LETTER SET	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$581.92
		POSTER FRAME FOR STUDIO 1	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$73.89
		FITNESS FLOOR VACUUM	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$349.43
		HOLE PLUGS FOR LOCKERS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$9.49
		BANKER BOXES & PENS-FRONT DESK	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$80.29
		SHOWER CURTAINS LOCKER ROOMS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$19.98
		HANDLES FOR LOCKERS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$56.59
		DANCE PROPS & GAMES	RECREATION PROGRAM FUND	LONG TERM DANCE	\$46.97
		STAFF BIRTHDAY	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$5.00
		REGENT CENTER - COFFEE	RECREATION PROGRAM FUND	REGENT CENTER	\$14.89
		CABLES	CORPORATE FUND	ADMINISTRATION	\$20.40
		FITNESS DIRECT TV	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$270.99
		SNAP CHAT AD FOR LIFEGUARD RECRUITMENT	RECREATION PROGRAM FUND	BAREFOOT BAY	\$0.92

# Mundelein Park District Warrant Report

Date Paid 04/04/2023

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		REPLACEMENT HOOD PANEL FOR CASE 580	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$558.84
		MECHANIC TOOLS - TAP AND DIE SET	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$309.99
		SHOP TOOLS - SANDER PADS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$12.99
		FUN & WELLNESS COMMITTEE: MARCH MADNESS	CORPORATE FUND	ADMINISTRATION	\$6.50
		FUN & WELLNESS COMMITTEE: MARCH MADNESS	RECREATION PROGRAM FUND	ADMINISTRATION	\$6.49
		FUN & WELLNESS COMMITTEE: MARCH MADNESS	CORPORATE FUND	ADMINISTRATION	\$9.76
		FUN & WELLNESS COMMITTEE: MARCH MADNESS	RECREATION PROGRAM FUND	ADMINISTRATION	\$9.82
		FUN & WELLNESS COMMITTEE: MARCH MADNESS	CORPORATE FUND	ADMINISTRATION	\$4.53
		FUN & WELLNESS COMMITTEE: MARCH MADNESS	RECREATION PROGRAM FUND	ADMINISTRATION	\$4.53
		ALEXA APP-MUSIC	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$4.99
		FITNESS SURVEYS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$280.08
		FITNESS SURVEYS	RECREATION PROGRAM FUND	PROGRAMS AND CAMPS	\$117.72
		FITNESS SURVEYS	RECREATION PROGRAM FUND	GROUP X PROGRAMS	\$70.20
		LOCKER STICKERS FOR NEW LOCK SYSTEM	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$300.00
		BROKEN CLOCK RETURNED	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$(99.99)
		PICKLEBALL RACK-DROP IN PICKLEBALL	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$311.09
		MAPS AND SURVEYS-SCANS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,566.00
		DELIVERY FEE PICTURE DAY	RECREATION PROGRAM FUND	BASKETBALL - YOUTH/FEED	\$(8.00)
		VOICE MESSAGE SUBSCRIPTION	CORPORATE FUND	ADMINISTRATION	\$164.97
		REFUND OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$(6.50)
		REFUND OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$(9.75)
		REGENT CENTER - ADULT BINGO PRIZE	RECREATION PROGRAM FUND	REGENT CENTER	\$40.00
		POSTAGE	CORPORATE FUND	ADMINISTRATION	\$41.20
		REGENT CENTER - ADULT BINGO PRIZE	RECREATION PROGRAM FUND	REGENT CENTER	\$25.00

Check Total:	\$30,386.70
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**Warrant Total: \$30,386.70**

# Mundelein Park District Warrant Report

Date Paid 04/10/2023

041023

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
136611	A BARR SALES, INC	CO2	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$116.00
		CO2	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$263.00
				Check Total:	\$379.00
136612	ACE HARDWARE	SOAP AND TAP PLUG	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$21.58
		FLOOR OUTLET REPAIRS AND BATTERIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$32.37
		LIGHT BULB	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$5.03
		PAINT FOR GRILL REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$8.63
		CABLE TIES/ BRUSHES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$46.01
		STORAGE BOX	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$25.16
				Check Total:	\$138.78
136613	ACUSHNET COMPANY	CLUBS	CORPORATE FUND	GOLF PRO SHOP	\$2,468.46
		CLUBS	CORPORATE FUND	GOLF PRO SHOP	\$1,017.51
		CLUBS	CORPORATE FUND	GOLF PRO SHOP	\$1,412.61
		BALLS	CORPORATE FUND	GOLF PRO SHOP	\$258.23
		APPAREL	CORPORATE FUND	GOLF PRO SHOP	\$515.27
		CLUBS	CORPORATE FUND	GOLF PRO SHOP	\$437.00
		CREDIT FOR PRICING ERROR	CORPORATE FUND	GOLF PRO SHOP	\$(71.50)
		CLUBS	CORPORATE FUND	GOLF PRO SHOP	\$335.82
		CLUBS	CORPORATE FUND	GOLF PRO SHOP	\$2,307.30
		BALLS	CORPORATE FUND	GOLF PRO SHOP	\$258.22
		BALLS	CORPORATE FUND	GOLF PRO SHOP	\$138.55
		CLUBS	CORPORATE FUND	GOLF PRO SHOP	\$764.87
		HATS	CORPORATE FUND	GOLF PRO SHOP	\$102.90
		BALLS	CORPORATE FUND	GOLF PRO SHOP	\$294.96
		APPAREL	CORPORATE FUND	GOLF PRO SHOP	\$67.90
		BAG	CORPORATE FUND	GOLF PRO SHOP	\$135.24
		SHOES	CORPORATE FUND	GOLF PRO SHOP	\$208.95
				Check Total:	\$10,652.29
136614	ALERTLINE COMMUNICATIONS LLC	MCC ELEVATOR TELEPHONE	RECREATION PROGRAM FUND	MCC FACILITY	\$58.50
		MCC ELEVATOR TELEPHONE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$58.50
				Check Total:	\$117.00
136615	ARTHUR CLESEN INC	PRECIP WETTING AGENT	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,374.45
				Check Total:	\$1,374.45
136616	BASELINE YOUTH SPORTS, INC	MARCH OFFICIALS INVOICE - BASKETBALL	RECREATION PROGRAM FUND	BASKETBALL - YOUTH/FEED	\$1,068.00
				Check Total:	\$1,068.00
136617	BLACK CLOVER ENTERPRISES, LLC	BLACK CLOVER HATS	CORPORATE FUND	GOLF PRO SHOP	\$1,395.35
				Check Total:	\$1,395.35
136618	BODY ONE PRODUCTS, INC.	FACILITY WIPES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$629.00
				Check Total:	\$629.00

# Mundelein Park District Warrant Report

**Date Paid 04/10/2023**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount	
136619	BREAKTHRU BEVERAGE IL, LLC	LIQUOR	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$1,022.63	
				Check Total:	\$1,022.63	
136620	BUHRMAN DESIGN GROUP INC	CONTRACTED LANDSCAPE MAINTENANCE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$6,083.50	
				Check Total:	\$6,083.50	
136621	BURRIS EQUIPMENT CO	REPLACEMENT HYDRAULIC PUMP - PARKS LIFT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$2,893.82	
				Check Total:	\$2,893.82	
136622	CAHILL HEATING, AIR CONDITION-	HVAC BID 2023 - PHASE 3 OF 4 - INDOOR POOL BOILER	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$17,450.00	
				Check Total:	\$17,450.00	
136623	CALLAWAY GOLF COMPANY	TOWELS AND HATS CLUBS DEMO CLUBS	CORPORATE FUND	GOLF PRO SHOP	\$847.44	
				CORPORATE FUND	GOLF PRO SHOP	\$448.00
				CORPORATE FUND	GOLF PRO SHOP	\$21.84
				Check Total:	\$1,317.28	
136624	CDW GOVERNMENT, INC	MONITORS MONITORS MONITORS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$248.34	
				CORPORATE FUND	PARKS AND PLAYGROUNDS	\$82.78
				RECREATION PROGRAM FUND	ADMINISTRATION	\$82.78
				Check Total:	\$413.90	
136625	CITY ELECTRIC SUPPLY CO	EMERGENCY LIGHTS REPLACEMENTS BFB	RECREATION PROGRAM FUND	BAREFOOT BAY	\$400.00	
				RECREATION PROGRAM FUND	BAREFOOT BAY	\$274.24
				Check Total:	\$674.24	
136626	ComEd	ELECTRIC - KRACKLAUER ELECTRIC ELECTRIC	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$49.67	
				CORPORATE FUND	GOLF COURSE MAINTAINEN	\$784.98
				CORPORATE FUND	GOLF PRO SHOP	\$422.68
				Check Total:	\$1,257.33	
136627	CONSERV FS INC	GASOLINE - PARKS DIESEL - PARKS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$2,473.85	
				CORPORATE FUND	PARKS AND PLAYGROUNDS	\$338.40
				Check Total:	\$2,812.25	
136628	COUNTRY BUMPKIN	LIMESTONE SCREENINGS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$147.00	
				Check Total:	\$147.00	
136629	CUTLER WORKWEAR	UNIFORMS - FONSECA UNIFORMS - FONSECA	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$201.03	
				CORPORATE FUND	PARKS AND PLAYGROUNDS	\$23.97
				Check Total:	\$225.00	

# Mundelein Park District Warrant Report

**Date Paid 04/10/2023**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
136630	<b>DELICIOUS UNLIMITED</b>	QUALITY CATERING FOOD SERVICE FOR WK 3/13	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$728.16
		QUALITY CATERING FOOD SERVICE FOR WK OF 3/20/23	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$721.44
		<b>Check Total:</b>			
136631	<b>EHC INDUSTRIES, INC</b>	FLOOR TILE TEST - MUSEUM	CORPORATE FUND	MUSEUM	\$320.00
		<b>Check Total:</b>			
136632	<b>FSS TECHNOLOGIES LLC</b>	MUSEUM - DIAGNOSIS ISSUE IN SECURITY SYSTEM	CORPORATE FUND	MUSEUM	\$275.00
		MUSEUM - SECURITY CAMERA REPAIR	CORPORATE FUND	MUSEUM	\$275.00
		<b>Check Total:</b>			
136633	<b>GEWALT HAMILTON ASSOCIATES INC</b>	ENGINEERING-PATHS ASBURY AND LEO LEATHERS	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$814.00
		<b>Check Total:</b>			
136634	<b>GROOT INC</b>	PARK MAINTENANCE - GARBAGE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,531.15
		GARBAGE PICK UP	CORPORATE FUND	GOLF PRO SHOP	\$186.47
		DUNBAR - GARBAGE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$209.05
		<b>Check Total:</b>			
136635	<b>GROWING SOLUTIONS INC</b>	ACID IRRIGATION	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$2,250.00
		<b>Check Total:</b>			
136636	<b>HALOGEN SUPPLY COMPANY INC</b>	INDOOR POOL CHEMICALS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$108.16
		LIQUID FILL GAUGE	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$118.36
		<b>Check Total:</b>			
136637	<b>HAWKINS, INC</b>	INDOOR POOL CHEMICALS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$1,034.20
		<b>Check Total:</b>			
136638	<b>HITZ PIZZA AND SPORTS BAR</b>	FOOD FOR STAFF MEETING	RECREATION PROGRAM FUND	REC CONNECTION	\$113.85
		PIZZA FOR IN HOUSE FIELD TRIP	RECREATION PROGRAM FUND	REC CONNECTION	\$212.31
		<b>Check Total:</b>			
136639	<b>HOME DEPOT CREDIT SERVICES</b>	FLOORING RENOVATION	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$137.62
		FLOOR RENOVATION	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$159.88
		PAINT SUPPLIES FOR PLAYGROUND	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$50.29
		SPRING TOY			
		CLEAR SILICONE FOR NOLL, WILDERNESS AND CLEARBROOK PARKS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$6.28
		FLOOR RENOVATION	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$292.81
		FLOOR RENOVATION/PAINT TOUCH UP	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$67.34
		CUSTODIAL SUPPLIES/FLOOR RENOVATION	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$68.91

# Mundelein Park District Warrant Report

**Date Paid 04/10/2023**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		CUSTODIAL SUPPLIES/FLOOR RENOVATION	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$14.46
		FLOOR RENOVATION	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$132.02
		SIGN INSTALLATION SUPPLIES - DLSC	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$70.42
		SIGN INSTALLATION SUPPLIES - DLSC	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$35.94
		FLOOR RENOVATION	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$27.96
		FLASHLIGHTS 2	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$22.08
		FLOOR RENOVATION	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$15.73
		CONCRETE MIX	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$24.40
		STRING AND STRING LEVEL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$17.91
		FLOOR RENOVATION	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$151.90
		BOARDS FOR PICNIC TABLE REPAIRS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$175.94
		SANDPAPER AND SUPPLIES FOR PICNIC TABLE REPAIRS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$109.50
		BOARDS FOR PICNIC TABLES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$97.08
		PICNIC TABLE STAINING SUPPLIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$259.96
		FLOOR RENOVATION	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$121.92
		PVC PLUG - CLEANOUT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$12.93
		BUILDING MAINTENANCE - SHIMS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$3.98
		TOOLS	RECREATION PROGRAM FUND	SPRAY PARK	\$41.40
		FLOOR RENOVATION	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$71.87
		ICE MACHINE REPAIR	RECREATION PROGRAM FUND	SPRAY PARK	\$19.11
		DRILL BIT SET	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$99.00
		REPAIR	CORPORATE FUND	GOLF PRO SHOP	\$1.38
		BRICK PAVERS FOR DLRC	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$336.00
		DEGREASER & FLARE PLUG FOR CASE TRACTOR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$57.69
		LUMBER AND SUPPLIES FOR PICNIC TABLE REPAIRS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$42.88
		PRY BAR SET	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$56.31
		CASE TRACTOR - RUBBER TAPE, ETC.	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$27.13
		ELECTRICAL SUPPLIES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$187.38
<b>Check Total:</b>					<b>\$3,017.41</b>
<b>136640</b>	<b>ILLINOIS SHOTOKAN KARATE</b>				
		KARATE - WINTER INVOICE	RECREATION PROGRAM FUND	KARATE	\$9,908.45
<b>Check Total:</b>					<b>\$9,908.45</b>
<b>136641</b>	<b>JAY-R'S STEEL &amp; WELDING, INC</b>				
		STEEL FOR GRILL REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$69.00
<b>Check Total:</b>					<b>\$69.00</b>
<b>136642</b>	<b>JC LICHT LLC</b>				
		PAINT FOR REPAINTING THE MAIN POOL/DIVE WELL	RECREATION PROGRAM FUND	BAREFOOT BAY	\$6,257.65
		PAINT FOR MAIN POOL	RECREATION PROGRAM FUND	BAREFOOT BAY	\$357.58
		BFB PAINT MAIN POOL	RECREATION PROGRAM FUND	BAREFOOT BAY	\$15.56
<b>Check Total:</b>					<b>\$6,630.79</b>
<b>136643</b>	<b>KLOSS DISTRIBUTING CO INC</b>				
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$694.25
<b>Check Total:</b>					<b>\$694.25</b>
<b>136644</b>	<b>LAKESHORE BEVERAGE CO</b>				
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$146.30
<b>Check Total:</b>					<b>\$146.30</b>
<b>136645</b>	<b>LAKESIDE TRANSPORTATION</b>				

# Mundelein Park District Warrant Report

**Date Paid 04/10/2023**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		BUS FOR DAY OFF PROGRAM	RECREATION PROGRAM FUND	REC CONNECTION	\$180.48
		LIBERTYVILLE GYMNASTICS ACADEMY FIELD TRIP	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$180.48
				Check Total:	\$360.96
<b>136646</b>	<b>LANDSCAPE STRUCTURES, INC</b>				
		LEO LEATHERS - PLAY EQUIPMENT	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$50,721.00
				Check Total:	\$50,721.00
<b>136647</b>	<b>LANGTON GROUP</b>				
		CONTRACTED MOWING - PARKS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$6,308.17
				Check Total:	\$6,308.17
<b>136648</b>	<b>LAWSON PRODUCTS</b>				
		FASTENERS - NUTS & BOLTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$153.76
				Check Total:	\$153.76
<b>136649</b>	<b>LESTER'S MATERIAL SERVICE, INC</b>				
		GRADE 8 LIMESTONE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$96.39
				Check Total:	\$96.39
<b>136650</b>	<b>LEXI BALDINO</b>				
		SCHEDULING CONFLICT REFUND	RECREATION PROGRAM FUND	ASSETS	\$35.00
				Check Total:	\$35.00
<b>136651</b>	<b>LINDE GAS &amp; EQUIPMENT, INC.</b>				
		CO2 FOR POOL	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$102.54
		CO2 FOR POOL	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$1,109.84
				Check Total:	\$1,212.38
<b>136652</b>	<b>LOPEZ CONSULTING, INC</b>				
		GRANT ADVISING	CORPORATE FUND	ADMINISTRATION	\$3,768.75
				Check Total:	\$3,768.75
<b>136653</b>	<b>MASTERBLEND INTERNATIONAL, LLC</b>				
		FUNG/HERB/FERTILIZER	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$8,830.20
				Check Total:	\$8,830.20
<b>136654</b>	<b>MIDWEST HOSE AND FITTINGS, INC</b>				
		CASE TRACTOR - HYDRAULIC HOSES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$369.90
		HYDRAULIC HOSES FOR CASE 580	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$149.90
				Check Total:	\$519.80
<b>136655</b>	<b>MIDWEST ORGANICS RECYCLING</b>				
		DISPOSAL OF OLD HAY BALES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$130.80
				Check Total:	\$130.80
<b>136656</b>	<b>MORRISON'S LAUNDRY &amp; CLEANERS</b>				
		LAUNDRY CLEANING TOWELS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$45.55
		CLEANING TOWELS LAUNDRY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$40.00
				Check Total:	\$85.55
<b>136657</b>	<b>NAPA AUTO PARTS</b>				
		TRAILER LIGHTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$46.80
		TRUCK LIGHT BULBS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$7.55
		TRAILER BATTERY AND BRAKE KIT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$181.14
		TRAILER - GROMMET KIT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$60.83



# Mundelein Park District Warrant Report

**Date Paid 04/10/2023**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		TRAILER - BREAK AWAY SYSTEMS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$144.59
		CASE TRACTOR - REPAIR KIT UNC	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$26.75
		CASE TRACTOR - HEATER HOSE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$3.87
		TRUCK - AIR FILTERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$83.95
		CASE TRACTOR - HYDRAULIC FILTERS, ETC.	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$156.16
		CASE TRACTOR - AIR FILTERS & OIL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$152.96
				<b>Check Total:</b>	<b>\$864.60</b>
<b>136658</b>	<b>NEOPOST POC</b>				
		ACCOUNT 90961007 REPLENISH POSTAGE MACHINE 1/1/23 - 3/31/23	CORPORATE FUND	ADMINISTRATION	\$286.83
		ACCOUNT 90961007 REPLENISH POSTAGE MACHINE 1/1/23 - 3/31/23	RECREATION PROGRAM FUND	ADMINISTRATION	\$267.33
		ACCOUNT 90961007 REPLENISH POSTAGE MACHINE 1/1/23 - 3/31/23	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$1.80
		ACCOUNT 90961007 REPLENISH POSTAGE MACHINE 1/1/23 - 3/31/23	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$1.20
		ACCOUNT 90961007 REPLENISH POSTAGE MACHINE 1/1/23 - 3/31/23	RECREATION PROGRAM FUND	REGENT CENTER	\$46.20
				<b>Check Total:</b>	<b>\$603.36</b>
<b>136659</b>	<b>OLDCASTLE ARCHITECTURAL</b>				
		GLUE FOR RETAINING WALL BLOCKS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$155.88
				<b>Check Total:</b>	<b>\$155.88</b>
<b>136660</b>	<b>PDRMA</b>				
		DRIVER SAFETY TRAINING - CAVAZOS	CORPORATE FUND	ADMINISTRATION	\$25.00
				<b>Check Total:</b>	<b>\$25.00</b>
<b>136661</b>	<b>PDRMA</b>				
		LIABILITY INSURANCE MARCH	CORPORATE FUND	RISK MANAGEMENT	\$14,706.45
				<b>Check Total:</b>	<b>\$14,706.45</b>
<b>136662</b>	<b>PEPSI-COLA</b>				
		PEPSI	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$801.04
				<b>Check Total:</b>	<b>\$801.04</b>
<b>136663</b>	<b>R-J FURNITURE, INC.</b>				
		OFFICE CHAIR-ADMINISTRATIVE ASSISTANT	CORPORATE FUND	ADMINISTRATION	\$292.00
				<b>Check Total:</b>	<b>\$292.00</b>
<b>136664</b>	<b>RAMROD DISTRIBUTORS</b>				
		BODY SOAP FOR SHOWERS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$187.16
		BODY SOAP FOR SHOWERS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$62.38
		HAND SOAP BFB	RECREATION PROGRAM FUND	BAREFOOT BAY	\$176.22
		HAND SOAP BFB	RECREATION PROGRAM FUND	BAREFOOT BAY	\$471.12
				<b>Check Total:</b>	<b>\$896.88</b>
<b>136665</b>	<b>REINDERS INC</b>				
		PRONG	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$186.90
				<b>Check Total:</b>	<b>\$186.90</b>
<b>136666</b>	<b>REVELS TURF &amp; TRACTOR, LLC</b>				
		JD BUNKER RAKE PARTS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$471.96
		JD BUNKER RAKE PARTS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$449.40
				<b>Check Total:</b>	<b>\$921.36</b>

# Mundelein Park District Warrant Report

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
136667	<b>ROBOTHINK, LLC</b>	ROBO PARTY	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$190.00
					Check Total:
136668	<b>RUSSO POWER EQUIPMENT</b>	HOLSTER FOR PRUNER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$7.99
		BATTERY FOR ELECTRIC SAWS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$303.99
			Check Total:	\$311.98	
136669	<b>SCHURING &amp; SCHURING, INC</b>	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
		MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$67.20
		MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$67.20
					Check Total:
136670	<b>SERVICE SANITATION, INC</b>	PORT-A-JOHN - LEWANDOWSKI	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$38.35
		PORT-A-JOHN - LEWANDOWSKI	CORPORATE FUND	SPECIAL RECREATION	\$25.58
		PORT-A-JOHN - LONGMEADOW	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$38.35
		PORT-A-JOHN - LONGMEADOW	CORPORATE FUND	SPECIAL RECREATION	\$25.58
		PORT-A-JOHN - COMMUNITY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$76.72
		PORT-A-JOHN - COMMUNITY	CORPORATE FUND	SPECIAL RECREATION	\$51.16
		PORT-A-JOHN - BOAT LAUNCH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$38.35
		PORT-A-JOHN - BOAT LAUNCH	CORPORATE FUND	SPECIAL RECREATION	\$25.58
		PORT-A-JOHN - HICKORY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$32.67
		PORT-A-JOHN - HICKORY	CORPORATE FUND	SPECIAL RECREATION	\$21.78
		PORT-A-JOHN - MEMORIAL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$35.92
		PORT-A-JOHN - MEMORIAL	CORPORATE FUND	SPECIAL RECREATION	\$23.96
		PORT-A-JOHN - HANRAHAN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$32.67
		PORT-A-JOHN - HANRAHAN	CORPORATE FUND	SPECIAL RECREATION	\$21.78
		PORT-A-JOHN - DUNBAR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$35.92
		PORT-A-JOHN - DUNBAR	CORPORATE FUND	SPECIAL RECREATION	\$23.96
		SCOTT BROWN - PORT-A-JOHN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$34.88
		SCOTT BROWN - PORT-A-JOHN	CORPORATE FUND	SPECIAL RECREATION	\$23.25
		GORDON RAY - PORT-A-JOHN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$32.46
		GORDON RAY - PORT-A-JOHN	CORPORATE FUND	SPECIAL RECREATION	\$21.64
			Check Total:	\$660.56	
136671	<b>SOUND OF MUSIC SYSTEMS CORP</b>	MUSIC ROYALTIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$27.00
		MUSIC ROYALTIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$18.00
			Check Total:	\$45.00	
136672	<b>SUBURBAN PROPANE</b>	PROPANE CHEMICAL BUILDING	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$494.73
					Check Total:
136673	<b>SUPERIOR REFRIGERATION</b>	REFRIGERATOR MAINTENANCE	CORPORATE FUND	GOLF PRO SHOP	\$505.00
		REPAIR	CORPORATE FUND	GOLF PRO SHOP	\$200.00
					Check Total:
136674	<b>SYSCO FOOD SRVCS-CHICAGO INC</b>	FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$104.65
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$30.79

# Mundelein Park District Warrant Report

**Date Paid 04/10/2023**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$1,434.41
				<b>Check Total:</b>	<b>\$1,569.85</b>
<b>136675</b>	<b>VERN LAPPE</b>				
		MUSEUM - TAPE AND FOAM BOARD	CORPORATE FUND	MUSEUM	\$50.95
				<b>Check Total:</b>	<b>\$50.95</b>
<b>136676</b>	<b>VERSION2, LLC - HOSTING</b>				
		BACKUP, ARCHIVING, MIMICAST, DUO	CORPORATE FUND	ADMINISTRATION	\$465.00
		BACKUP, ARCHIVING, MIMICAST, DUO	CORPORATE FUND	ADMINISTRATION	\$265.00
		BACKUP, ARCHIVING, MIMICAST, DUO	CORPORATE FUND	ADMINISTRATION	\$801.00
				<b>Check Total:</b>	<b>\$1,531.00</b>
<b>136677</b>	<b>WAREHOUSE DIRECT OFFICE PROD</b>				
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$302.39
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$125.44
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$188.15
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$622.46
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$207.48
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$100.80
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$48.54
		CLEANING SUPPLIES	RECREATION PROGRAM FUND	BAREFOOT BAY	\$774.02
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$95.46
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$30.46
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$30.46
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$30.46
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	REC CONNECTION	\$71.08
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$40.63
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	LEARNING CENTER	\$262.78
				<b>Check Total:</b>	<b>\$2,930.61</b>
<b>136678</b>	<b>WILD GOOSE CHASE INC</b>				
		GOOSE CONTROL - ASBURY PARK	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$280.00
		GOOSE SERVICE - DLB	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$1,120.00
				<b>Check Total:</b>	<b>\$1,400.00</b>

**Warrant Total: \$181,316.08**