

Mundelein Park & Recreation District, Illinois
Annual Treasurer's Report of Cash Receipts and Disbursements
For the Fiscal Year Ending December 31, 2022

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

	GENERAL	RECREATION	DEBT SERVICE	CAPITAL PROJECTS
BEG. BALANCE	3,073,937.00	1,687,731.00	150,605.00	424,992.00
REVENUE	6,028,103.00	5,314,701.00	523,956.00	283,934.00
EXPENDITURES	5,321,924.00	5,339,815.00	516,725.00	575,887.00
OTHER SOURCES	0.00	0.00	0.00	0.00
TRANSFERS	-550,000.00	-300,000.00	0.00	850,000.00
END FUND BALANCE	3,230,116.00	1,362,617.00	157,836.00	983,039.00

Receipts: CORPORATE FUND;

REAL ESTATE TAXES 2,627,341; PERS PROP RPLCMNT TAX 196,272; REAL ESTATE TAXES-SOCSEC 192,682; REAL ESTATE TAXES-IMRF 263,534; RES WEEKDAY DAILY 173,005; RES WKND-HLDY DAILY 59,358; NONRES WKDY DAILY 419,978; NONRES WKND-HLDY DLY 423,154; LOYALTY MEMBERSHIP 8,650; GOLF CART RENTAL 359,879; SALES - MERCHANDISE 111,794; ILLINOIS STATE FOOD SUBSIDY 57,985; SALES - BEVERAGE 128,427; SALES - BEVERAGE CART 50,734; SALES - TOBACCO 2,507; BOAT LAUNCH 19,245; PARK PERMITS 4,670; GOLF LESSONS 7,069; FRIENDS OF STEEPLE CHASE 4,225; INTEREST ON INVESTMENTS 49,498; MISCELLANEOUS REVENUE 20,861; TRANSFER FROM REC PROG FUND 837,408; REVENUES UNDER 2,500.00 10,064; TOTAL 6,028,339

RECREATION PROGRAM FUND;

REAL ESTATE TAXES 1,111,903; PERS PROP RPLCMNT TAX 109,351; REAL ESTATE TAXES-SOCSEC 194,019; REAL ESTATE TAXES-IMRF 106,950; DAILY FEES 325,417; MEMBERSHIP 676,651; FACILITY RENTAL 86,771; LEASE REVENUES 12,000; SALES - CONCESSIONS 94,659; NAMING RIGHTS 38,000; PARK PERMITS 4,755; TUITION 1,292,930; TICKET SALES-PROGRAMS 12,866; FIELD TRIPS 17,500; BASKETBALL - YOUTH 54,480; TENNIS 29,867; FUNDRAISER PROCEEDS 5,010; TRAILS DAY CAMP 377,718; COMPETITIONS/CONVENTIONS 20,864; SPORTS CONTRACT PROG 79,875; SOFTBALL LEAGUE ADULT 15,950; KARATE 39,017; PARTIES 23,797; SPEC EVENTS-WRKSHOPS 27,395; PERSONAL TRAINING 30,123; PROGRAM FEES 151,723; SWIM LESSONS 90,150; PRIVATE SWIM LESSONS 8,110; MASTER SWIM 5,882; ADULT PROGRAMS 19,654; ADA 75,000; SPONSORS 27,150; GRANTS 112,782; INTEREST ON INVESTMENTS 26,305; MISCELLANEOUS REVENUE 12,795; AUDIT REFUNDS 4,400; TOTAL 5,314,703

DEBT SERVICE FUND;

REAL ESTATE TAXES 517,491; INTEREST ON INVESTMENTS 6,465; TOTAL 523,956

CAPITAL IMPROVEMENT FUND;

DEVELOPER DONATIONS 270,729; INTEREST ON INVESTMENTS 13,205; TRANSFER FROM CORPORATE FUND 550,000; TRANSFER FROM REC PROG FUND 300,000; TOTAL 1,133,934

PAYROLL: 0.01 TO 24,999.99

AMBROSE, ANNA; ANDERSON, REBECCA; ANGUILM, CONNOR; ARIAS, SOPHIA; AUSTON LUEBKE, MARY; AVIS, HEATHER; AXELROOD, ELIZABETH; BALTAZAR, KAYLA; BANERJEE, CHLOE; BANK, HANNAH; BARBER, BETH; BELLECOMO, ALEXIS; BENES, KARINA; BENOIT, HAILEY; BEPLER-KUTSIN, SHELLY; BESTLER, JOHN; BINZ, ALLISON; BIVONA, DEBORAH; BLENNERHASSETT, JOANN; BLOCK, VICTORIA; BLOUGH, DAWN; BOBBER, JEREMY; BOGENSKI, ADAM; BOGENSKI, ALISON; BOONE, TRACEY; BRAUN, SADIE; BRIMMER, ALEXANDRA; BRIZZEE, JACOB; BROWN, JOHN; BRYKALSKI, KATHLEEN; BRYKALSKI, SCOTT; BULLINGTON, JAMES; BURNES, HEATHER; CABALQUINTO, CONNOR; CABALQUINTO, AUBREE; CAMUGNARO, ANDREW; CAPASSO, DIANE; CAPULONG, CHARLIE; CAPUZZO, JAMES; CARLSON, WESLEY; CARTER, SARAH; CASINO, NICOLE; CASLER, ETHAN; CASTRO, MARIA; CATTELL, EMILY; CHRISTENSEN, DUANE; CIEZADLO, EMILY; CLEAVELAND, JERRY; COGHILL, RICHARD; COLE, BRITTANY; COLEMAN, VICTORIA; COLEMAN, KEITH; COLLINS, HILLARY; CONNELLY, DANIEL; COOMANS, TYLER; CORNEJO, ISABELLE; COX, SYDNEY; CRUZ, AEDAN; CRUZ, LOUIE; D'AMBROSIO, CONNOR; DEAN, MICHAEL; DEEVER, SUSAN; DEGRAZIA, DAVID; DELOS SANTOS, ALDRE; DEMILIO, GRACE; DENAPOLI, NICOLE; DENAPOLI, ALEXANDRA; DIAZ, LIZETTE; DIEP, LINDSEY; DILLON, MARGARET; DIR, SOPHIE; DIRST, KATE; DOLAN, THOMAS; DOLEJS, RONALD; DONOVAN, SUZANN; DRANE, JAZMIN; DRECOLL, JESSICA; DUENT-POGGY, SINDY; DUNGAN, CASSIDY; DUNLAP, MAXWELL; DUNLEAVY, ERIC; EDDY, LAURA; EDWARD, ANN; EGBERT, BAILEE; EISERMAN, PAUL; EISERMAN, ERIN; ELLSWORTH, TALISA; ELLSWORTH, SAMUEL; ERICKSON, KEITH; ESCOBAR, RYAN; ESPINO, JOSE; ESPINO, NATALIE; FABIAN, JAMIE; FEATHER, GIANNA; FIDANZE, DOMINIC; FIDANZE, GABRIELLA; FIORE, FILOMENA; FISHER, WILLIAM; FOX, GRACIE; FRANE, JACK; FRANZEN, ETHAN; FRANZEN, MATTHEW; FREEDMAN, RACHEL; FREIHAMMER, STEPHEN; FRIEDRICH, LAURA; FUESZ, GWENDOLYN; GARCIA, AMANDA; GEORGESCU, SARAH; GIBBONS, ANDREW; GILLIG, JODI; GILLIG, JESSICA; GILLIS, MADDIE; GIOULOS, MOLLY; GLASKIN-CLAY, JOHNATHAN; GONZALEZ, JAKE; GONZALEZ, WILLIAM; GREISSINGER, ALISON; GRINNELL, GAVIN; GROTH, JORDAN; GRUBER, WALTER; GUENTHER, TAYLOR; GUNTHER, GARY; HACK, AVAREE; HAGEDORN, ADONIS; HANSEN, CATHERINE; HARMON, LUKE; HARMON, COLE; HARVEY, TIMOTHY; HARVEY, TIMOTHY; HARVEY, JAMES; HASLER, HEATHER; HATCHETT SR., STEPHANE; HAWKINSON, KAJSA; HEELAN, ANTHONY; HENNING, LEO; HERNANDEZ, LAUREN; HEWITT, AIDAN; HIDROGO, JOSE; HIDROGO- CHAIREZ, JUVEY; HINSHAW, HADLEY; HIRONIMUS, CASEY; HOGAN, REX; HOLMES, ANDREA; HULL, BRIGID; HURLEY, JACK; HUSPEN, CHRISTIAN; IBARRA CAMPUZANO, JIMMY; INENDINO, SAMANTHA; JAITLY, SUKRITI; JAMES, CHASE; JAMES, KALI; JANI, YASH; JAVORKUTI, JAMIE; JENS, JOSEPH; JIMENEZ, JORDAN; JOHNSON, CYRUS; JURASZ, ROCHELLE; KAHN, DANIEL; KAINRATH, SARAH; KAJOHN, EVELYN; KALCSICS, JANET; KALGREN, HALEY; KAMPA, DOMINIC; KARUTURI, SOHAN; KARVELIS, KATHERINE; KASAMIS, ELAINA; KASAMIS, JACKSON; KASAMIS, ALEXANDRA; KELEMEN, IMRE; KETZNER, STEVE; KIEWICZ, MICHAEL; KIRBY, KELLY; KNIGHT, PIPER; KNOP, JENNIFER; KOELLER, KYLE; KORDICK II, CHARLES; KOSMACH, SULLIVAN; KOZLOWSKI, STEPHANIE; LARSEN, JACOB; LAWN, GRACE; LEAR, MORGAN; LEE, DEREK; LEE, SABRINA; LEGOFF, ELIZABETH; LEMMER, JULIE; LENDVAY, ALYSSA; LEONARD, CHLOE; LEONARD, CASSIDY; LILL, SARAH; LISI, EMILY; LISI, AMANDA; LITKA, CAMRYN; LOCALLO, COLIN; LOCKWOOD, ANNETTE; LOERAKKER, REMY; LOPEZ, CHRISTINE; LOPEZ, JENNIFER; LUKE, GREGORY; LYNN, JAY; MACHALA, MADISON; MACK, TEAGAN; MACKAY, ABIGAIL; MALZAHN, MOLLY; MANDAS, ALEXANDRIA; MARCOS, JOHN; MARCOS, DANIEL; MARCOS, FLOR; MARTIN, NEIL; MAY, MARK; MAZZA, ISABELLA; MCCAULOU, LUKAS; MCCONVILLE, MARGARET; MCFADDEN, CAMERON; MCINERNEY, TIMOTHY; MCKEE, ROBERT; MCKEE, DAVID; MCKENNA, ANNE; MCNETT, SARAH; MEHRTEENS, ISABEL; MELCHIORRE, LOUIS; MELE, REGINA; MENDOZA, ADINE; MENZYNSKI, JULIA; MEYER, SARA; MILLER, JILL; MILTON, MARGARET; MINEHART, MADISON; MOLSEN, MEGHAN; MONACO, ALYSSA; MONAHAN, MICHAEL; MOON, RICHARD; MOON, LEILA; MORAN, LUCY; MORENO, JASMINE; MOYLAN, STEPHEN; MURSCHEL, ERICA; MYERS, KATHLEEN; NAJERA, CHRISTIAN; NECE, STEPHANIE; NELSON, JAMES; NEUMAIER, PARKER; NEWTON, BRETT;

NIEMOTKA, ISABELLA; NING, KEN; NISON, MARJORIE; NOVAK, ALLISON; NOWAK, JANIS; NUZZO, MARY-KEELY; O'CONNOR, KADIAN; O'SHAUGHNESSY, WILLIAM; O'SHEA, ANDREW; OATES, MEGAN; OBOIKOWITZ, JOHN; OCAMPO, LEANDRO; OLIVER, CHARLOTTE; ORSZULA, JOHN; OUIMET, BRIDGET; OUIMET, SHANNON; PAGE, CHRISTINE; PAKASKI, JESSICA; PALOMO LIRA, JENNIFER; PARDUHN, SARAH; PAROLA, PAMELA; PATEL, RIYA; PCIONEK, MAJA; PEREZ, BARNEY; PETERSON, KAREN; PETTINGER, JAMES; PFEIL, EVA; PHILBRICK, JACOB; PIERCE, THOMAS; POGGY, JONATHAN; POLETTO, ROBERT; POLETTO, SUE; PORCAYO, BRYANT; POUTRE, KYLIE; PRICE, MAISY; RAMIREZ-GARCIA, SALVADOR; RAMON, FELICIA; RANGEL, KIMBERLY; RAPPLEAN, MARLE; REHM, MILLICENT; REIM, JAMES; REYES, LESLIE; RICHARDS, KELLY; RIES, ALEXANDRA; RISDON, ZACHARY; RIVI, SHARI; ROBERTSON, WESLEY; RODRIGUEZ, TANIA; ROGERS, PAUL; ROSE, LUKE; RUSS, THOMAS; SALSKI, ANNALIE; SALSKI, ADDISON; SAMANO, AHTZIRY; SAMANO, ENRIQUE; SAMPLE, SAVANAH; SANBORN, MACY; SASHKO, TIMOTHY; SAVERS, SCARLET; SAWEH, DANIELLE; SCARDICCHIO, LILLIAN; SCHALLER, NICOLE; SCHIRO, AUDREY; SCHLAX, PETER; SCHMELZ, DAVID; SCHOO, ELIZABETH; SCHUFREIDER, WILLIAM; SCHWAB, BRANDON; SCOTT, DELANEY; SCOTT, MICHAEL; SENISE, ANTONIA; SHIFLEY, ABBIE; SHIFLEY, MICHAEL; SIMS, ISABELLA; SJODIN, JONAS; SKUBA, MEGHAN; SLAGTER, CHASE; SMITH, ERIN; SMITH, ZANE; SMITH, ZACHARY; SMITH, LUKAS; SMITH, ALEC; SNEYD, JUDITH; SOBIE, LORELEI; SOTO, FERNANDO; SPECHT, CAROL; SPERA, ELLA; SPINA, JULIANNA; ST. CLAIR, ROBERT; STAHL, ROBERT; STARK, LACEY; STAUFENBIEL, JENNIFER; STEVENS, JEFFREY; STEWART, RILEY; STICKLEN, LOGAN; STIITH, KEVIN; STODOLA, MARK; STRAMPPEL, KRISTINA; SULLIVAN, LISA; SWANICK, THOMAS; SWANSON, BRIDGET; SWENO, CHRISTOPHER; SWIATKOWSKI, HAILIE; SYLVESTER, JESSE; SZRAMIAK, SAMUEL; TEEHAN, PATRICK; TENSON, HANNA; TERESHKIN, ALEXANDRA; THOMAS, TYLER; THOMMES, JEANETTE; THOMMES, MARK; THOMPSON, JACKIE; TORRES, JASON; TOURNIER, ANITA; TROJAN, CAMERON; TRUDEAU, JOSEPH; VANARSDALE, MAGDELINE; VECCHIE, MICHAEL; VICKERS, EARNEST; VICKERS, KARYNA; VILLASENOR, JOHANA; VOLK, SOPHIE; VOLK, PAYTON; VOLK, CARRIE; WAIGAND, ALEXANDRA; WAIGAND, ROBERT; WEAVER, VICTORIA; WELSCH, ANNALISE; WESTLEY, MARGARET; WHELAN, MADELINE; WHELAN, SARAH; WIENCKOWSKI, RIAN; WILER, STARLA; WILKEN, KELLI; WILLEMS, LISA; WORCESTER, JONATHAN; WORCESTER, JACOB; YEAZELL, MADELYN; YELLAPRAGADA, SRAVYA; ZACK, KEEGAN; ZEPEDA, NATHANIEL; ZERILLO, JACKSON

PAYROLL: 25,000.00 TO 49,999.99

ALBAVERA, GEOVANY; AMEDIO, MICHAELNE; BEDOLLA, ELIZABETH; CAVAZOS, LAURA; CHIN, DEBBIE; DAHL, DAWN; DUFFY, JOSEPH; ECHEVERRIA TOLEDO, JENNIFER; ENGDahl, DEBRA; FONSECA, SANDRA; GUIDRY, NADIA; HORSCH, MICHAEL; MAGANA, SHANNON; MARTINEZ, MARY; RAGLAND, SCOTT; RENZ, LINDA; STAUFENBIEL, KATHY; SWANSON, COLLEEN; VAZQUEZ, LORENA; VLCEK, BRADLEY; WELLS, MATTHEW; WINGS, NICOLE; WYLIE, JASON; ZENNER, RACHEL

PAYROLL: 50,000.00 TO 74,999.99

AGOSTO, MELINDA; BYE, NINA; COSTA, THEODORE; CRONKHITE, CHRIS; DABROWSKI, BILL; DE LUCA, ERICA; ELSASSER, ANTHONY; FULLER, KELSEY; HANZEL, RICHARD; KORDICK, CHARLES; LEE, APRIL; MORAVEC, MARISSA; NEUWIRTH, NATHAN; OUIMET, TRACIE; REHOR, CHERYL; SCHAUL, JOSEPH; SCHILLACI, KELLI; SIZEMORE, WILLIAM; VAZQUEZ, OMAR; WISKERCHEN, PAUL; WOO, KYUNGA

PAYROLL: 75,000.000 TO 99,999.99

BANNON, SARAH; KARL, JONATHAN; KASPAR, BRIAN; KIVISTO, MARCUS; LAWRENCE, CHRISTA; SCHLEIDEN, SCOTT; YEAZELL, STEVE

PAYROLL: 100,000.000 TO 124,999.99

BROLLEY, WILLIAM; FOSTER, ROBERT; LAPORTE, MATTHEW; MCINERNEY, DEBRA

PAYROLL: 125,000.000 AND OVER

SALSKI, RONALD

LIABILITY

ILLINOIS DEPARTMENT OF REVENUE 221,078; IMRF 597,734; INTERNAL REVENUE SERVICE 1,112,158; LAW OFFICES OF MARK E ABRAMS, P.C. 2,223; NATIONWIDE RETIREMENT SOLUTION 11,220; NCPERS GROUP LIFE INS. 968; NEW YORK LIFE INSURANCE COMPANY 1,387; PDRMA 664,194; STANDARD RETIREMENT SERVICES 31,816; TEAMSTERS LOCAL UNION 700 5,006; UNEMPLOYMENT INSURANCE 45; WISCONSIN DEPT OF REVENUE 2,226; TOTAL 2,650,055

EXPENDITURES AND EXPENSES

4IMPRINT, INC 21,689; A T & T 13,573; A WISH COME TRUE 3,579; ACCU-PAVING CO. 75,506; ACE HARDWARE 5,204; ACTION FENCE CONTRACTORS INC 12,085; ACUSHNET COMPANY 67,275; ADVANCED TURF SOLUTIONS 15,569; ALBERTSONS COMPANIES INC 7,798; ALLIED CENTRAL SECURITY & 5,363; ALPHA MEDIA 5,640; AMALGAMATED BANK OF CHICAGO 516,725; AMAZON 68,615; AMERICAN BACKFLOW & FIRE PREVENTION 6,617; AMERICAN MUSCLE DOCKS & FABRICATI 2,976; AMERICAN OUTFITTERS LTD 4,068; AMILIA TECHNOLOGIES USA INC 3,493; ANCEL GLINK, P.C. 20,521; ANCHOR INDUSTRIES INC 3,618; ANDERSON PEST SOLUTIONS 5,334; ANDREWS TECHNOLOGY HMS INC 11,641; ARTHUR CLESEN INC 35,965; ARTIFACT 9,825; AUTOMATIC FIRE SYSTEMS, INC 9,939; BARCO PRODUCTS COMPANY 3,252; BASELINE YOUTH SPORTS, INC 9,480; BATTERIES PLUS LLC 2,643; BEHM ENTERPRISES, INC 8,100; BELLA'S BOUNCIES, INC 4,945; BELLEFEUIL SZUR & ASSOCIATES 8,539; BODY ONE PRODUCTS, INC. 5,661; BOSTON PLUMBING INC 9,660; BREAKTHRU BEVERAGE IL, LLC 13,342; BRYMAX INC 7,862; BUHRMAN DESIGN GROUP INC 41,944; BURRIS EQUIPMENT CO 34,155; CAHILL HEATING, AIR CONDITION- 14,680; CALLAWAY GOLF COMPANY 7,501; CASINO GROUP INC 2,592; CDW GOVERNMENT, INC 21,377; CENTER FOR INTERNET SECURITY, INC. 5,280; CERTAPRO PAINTERS 7,134; CHICAGOLAND PAVING 130,713; CHICAGOLAND TURF 10,283; CHILDREN'S THEATRE COMPANY 5,939; CINTAS FIRST AID & SAFETY 2,623; CITY ELECTRIC SUPPLY CO 14,780; CLARKE AQUATIC SERVICES, INC 19,601; CLAUDIA OSTER 5,131; COMCAST 11,175; COMMUNITY EDUCATION TRAVEL 3,555; CONSERV FS INC 86,586; CONSTELLATION NEW ENERGY, INC 107,666; COUNTRYSIDE LAKE ASSOCIATION 3,300; COUNTY WILDLIFE CONTROL, INC 2,700; CUTLER WORKWEAR 12,154; DE LAGE LANDEN 3,811; DELICIOUS UNLIMITED 31,867; DISCOUNT SCHOOL SUPPLY 4,788; DOUBLETREE HOTELS 5,270; DUPREE DANCE 3,947; DYNEGY ENERGY SERVICES, LLC 59,669; EMILS PIZZA 2,553; FAULKS BROS. CONSTRUCTION, INC 8,639; FGM ARCHITECTS INC 4,291; FIRST COMMUNICATIONS LLC 18,218; FRANK COONEY CO, INC 28,040; FREMONT TOWNSHIP 3,825; FSS TECHNOLOGIES LLC 6,333; GEAR FOR SPORTS 3,867; GEWALT HAMILTON ASSOCIATES INC 41,603; GLOBE CONSTRUCTION, INC. 4,750; GOLD MEDAL CHICAGO ML30 3,098; GPM ENTERPRISES INC 4,400; GRAINGER 7,730; GROOT INC 24,153; GROWING SOLUTIONS INC 3,560; HALLORAN & YAUCH, INC 2,890; HAWKINS, INC 25,587; HEY AND ASSOCIATES INC 9,285; HITZ PIZZA AND SPORTS BAR 11,894; HOBBY LOBBY 2,895; HOME DEPOT CREDIT SERVICES 18,549; HR SOURCE 4,050; HYATT REGENCY 10,103; IDES 9,668; ILL PARK & RECREATION ASSOC 9,119; ILLINOIS ASSOC OF PARK DISTS 13,747; ILLINOIS SHOTOKAN KARATE 31,772; IMPACT NETWORKING, LLC 7,111; INSPIRE TENNIS ACADEMY LLC 13,876; JC LICHT LLC 11,070; JSD PROFESSIONAL SERVICES, INC. 40,094; KLOSS DISTRIBUTING CO INC 28,737; KNAPHEIDE TRUCK EQ CENTER 3,806; KNOWBE4 INC 4,033; LAKESHORE BEVERAGE CO 7,178; LAKESIDE TRANSPORTATION 11,747; LANER MUCHIN LTD 11,258; LANGTON GROUP 66,381; LAUTERBACH & AMEN, LLP 17,245; LENNIC GROUP LTD 2,603; LIFE FITNESS 36,228; LIFE SPORT LIBERTYVILLE 8,130; LINCOLN AQUATICS 2,687; LINDE GAS & EQUIPMENT, INC. 8,327; LUCAS LANDSCAPE 9,920; MARKET ACCESS CORPORATION 7,215; MARLEY SERVICES INC 5,600; MARTIN PETERSEN COMPANY, INC 60,616; MASTERBLEND INTERNATIONAL, LLC 11,541; MGN LOCK-KEY & SAFES, INC 9,440; MICKEY'S LINEN & TOWEL SUPPLY 3,806; MIDWAY BUILDING SERVICES LTD. 13,680; MUNDELEIN ELEMENTARY 17,324; MUNDELEIN PARK & REC DISTRICT 2,670; MUNDELEIN PARKS FOUNDATION 4,113; NAPA AUTO PARTS 16,543; NEDCO LLC DBA SAWVELL TREE SERVICE 17,800; NEOPOST POC 4,269; NICOR GAS 7,379; NORTH SHORE GAS 90,615; NRPA 2,989; PAINTEGRITY, LLC 4,500; PAULSON PRESS, INC. 39,625; PDRMA 148,503; PENDELTON TURF SUPPLY INC 17,576; PEPSI-COLA 20,513; PERFECT PROMOTIONS 5,354; PERFORMANCE FOODSERVICE 3,951; PETTY CASH - MATT LAPORTE 2,655; PNC EQUIPMENT FINANCE, LLC 52,207; POLYWOOD 10,477; PUBLIC COMMUNICATIONS INC 4,040; RAIN DROP PRODUCTS LLC 4,700; RAMROD DISTRIBUTORS 6,081; REINDERS INC 19,746;

REVOLUTION DANCEWEAR 9,709; R-J FURNITURE, INC. 24,105; ROBOTHTHINK LLC 3,582; RON SALSKI 11,336; RUSSO POWER EQUIPMENT 4,794; SAMS CLUB 13,474; SCHURING & SCHURING, INC 2,784; SERVICE SANITATION, INC 14,392; SERVPRO OF WHEATON/GLEN ELLYN/LISLE 6,882; SIGNS NOW MUNDELEIN 10,808; SITEONE LANDSCAPE SUPPLY LLC 8,683; SLIDE GUYS RESTORATION 2,700; SOCIETY HUMAN RESOURCE MGMT 4,581; SOUTHERN GLAZERS OF IL 3,027; SPEAR CORPORATION 51,571; SPECIAL RECREATION ASSOC 293,464; SPORTS R US 14,743; SPORTSKIDS INC 35,243; STARGUARD ELITE LLC 11,671; SUPERIOR REFRIGERATION 5,391; SYSCO FOOD SRVCS-CHICAGO INC 47,903; TARGET 6,882; THE ART ROOM 6,375; THE DIRECTV GROUP INC 3,341; THE HUNTINGTON NATIONAL BANK 28,800; THE LIFEGUARD STORE 7,185; THE POWER OF DANCE 2,896; THE W-T GROUP LLC 19,293; TOSHIBA BUSINESS SOLUTIONS USA 3,313; TOSHIBA FINANCIAL SERVICES 2,554; TURANO BAKING COMPANY 6,244; TURKS' GREENHOUSES 2,567; ULINE 3,610; ULTIMATE DISTRIBUTING 19,189; ULTIMATE NINJAS LIBERTYVILLE 2,712; US FOODS, INC. 22,087; USPS - POSTMASTER MUNDELEIN 9,651; VAN'S ENTERPRISES LTD 10,610; VERIZON WIRELESS 13,280; VERSION2 CONSULTING, LLC 102,036; VERSION2, LLC - HOSTING 11,052; VICTOR FORD 2,781; VILLAGE OF MUNDELEIN 210,346; VILLAGE OF MUNDELEIN POLICE DEPT 75,000; VISTAPRINT 2,585; WALMART 3,005; WAREHOUSE DIRECT OFFICE PROD 35,872; WAUKEGAN ROOFING CO, INC 25,346; WEISSMAN DESIGNS FOR DANCE 12,836; WILD GOOSE CHASE INC 20,142; WORKBRIGHT 16,764; EXPENSE DISBURSEMENTS UNDER 2,500.00 330,874 TOTAL: 4,486,964

I, Bob Knudson, being first duly sworn on oath, depose and state that I am Treasurer of the Mundelein Park and Recreation District and that the foregoing statement as to said District is for the fiscal year ended December 31, 2022.

Bob Knudson, Treasurer

Subscribed and sworn before me this 25 day of May, 2023.

Wallace E. Frasier, Notary Public

