



MUNDELEIN PARK &
RECREATION DISTRICT

SPECIAL BOARD MEETING
November 16, 2023
12:00 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 Special Board Meeting of the Park Board on the 16th day of November, 2023 at 12:00 o'clock p.m., at Regent Center, 1200 Regent Drive, Mundelein, Illinois.

AGENDA

Call to Order:

Pledge of Allegiance:

Roll Call: Knudson, McGrath, Ortega, Frasier

Approval of Minutes: Special Board Meeting 10-23-23

Approval of Disbursements: Warrants: 102723, 110423, 110623, 110823 and 110923 = \$873,265.16

Correspondence: None

Old Business: None

New Business:

1. Approve of Delegate(s) for IAPD Credentials Certificate
2. 2024 Capital Maintenance – Discussion
3. 2023 Tax Levy
4. 2024 Budget Report – Draft
5. 2024 Budget and Appropriation Ordinance 23-11-02-O – Discussion

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
Special Board Meeting
October 23, 2023

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 8:00 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 KNUDSON, McGRATH, ORTEGA, and President FRASIER.

Staff present included Executive Director SALSKI, Manager BROLLEY, Superintendent FOSTER, and SUPERINTENDENT BERG.

A Moment of Silence was observed in honor of Commissioner KEVIN DOLAN.

President FRASIER requested a motion to approve the minutes of September 25, 2023. Commissioner KNUDSON moved to approve the minutes of the Committee Meeting and Regular Meetings from September 25, 2023, 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 McGRATH moved to approve Warrants: 092923, 100423, 100523, 101023, 101323, 101623, 101723 and 102323 = \$712,916.50, second by Commissioner ORTEGA. President FRASIER repeated the motion, he asked if there were any questions. None were raised. A roll call vote was taken with Commissioners McGRATH, ORTEGA, KNUDSON, and President FRASIER voting yes.

President FRASIER requested a motion to file the August Cash Flows & Treasurers Report and September Financial Report. Commissioner KNUDSON moved to place the August Cash Flows & Treasurers Report and September Financial Report on file, second by Commissioner McGRATH. President FRASIER repeated the motion and asked if there were any questions. Executive Director SALSKI explained the reasons for approval of August Cash Flows. He stated the District moved funds into a short-term certificate of deposit and it wasn't accounted for in the August report. A roll call vote was taken with Commissioners KNUDSON, McGRATH, ORTEGA, and President FRASIER voting yes.

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

President FRASIER stated there was correspondence from IPRA and AllenForce Sympathy Cards.

President FRASIER stated there was Old Business. 2023 Goals and Objectives – Quarterly Review. Executive Director SALSKI mentioned there will be some goals that will move into 2024.

President FRASIER requested a motion for approval of Resolution 23-10-01-R Authorizing a Contract for Procurement and Installation of Golf Simulators at Steeple Chase Golf Club. Commissioner McGRATH moved to approve the Resolution 23-10-01-R Authorizing a Contract for Procurement and Installation of Golf Simulators at Steeple Chase Golf Club, second by Commissioner KNUDSON. President FRASIER repeated the motion, asked if there were any questions. Commissioner KNUDSON asked if the cost was enough to cover the bar and other improvements. Executive Director SALSKI stated it was a good question and estimates were conservative. Plus, he stated additional improvements were planned to be completed within the cost and contingency number as the individual improvements were not listed out. Commissioner ORTEGA asked the lifespan of a simulator. Manager Brolley stated the technology needed to be updated annually but the equipment should last 7-10 years if not more. He said netting may need to get replaced and/or repaired. Commissioner McGRATH asked if Steeple Chase and staff were ready. Manager Brolley stated the golf course would like to open in early January. A roll call vote was taken with Commissioners McGRATH, KNUDSON, ORTEGA, and President FRASIER voting yes.

President FRASIER requested a motion for approval of Steeple Chase Golf Club Lower-Level Renovation Project. Commissioner McGRATH moved to approve the Steeple Chase Golf Club Lower-Level Renovation Project, second by Commissioner KNUDSON. President FRASIER repeated the motion, asked if there were any questions. None were raised. A roll call vote was taken with Commissioners McGRATH, KNUDSON, ORTEGA, and President FRASIER voting yes.

President FRASIER requested a motion for approval of Mundelein Park & Recreation District – Pool Sand Filter Media Replacement 2023 Bid. Commissioner KNUDSON moved to approve the Mundelein Park & Recreation District – Pool Sand Filter Media Replacement 2023 Bid, second by Commissioner ORTEGA. President FRASIER repeated the motion, asked if there were any questions. Superintendent FOSTER explained the project. Superintendent FOSTER Commissioners ORTEGA asked if they make the tanks in plastic. Superintendent FOSTER mentioned it would be a completely different system. Executive Director SALSKI explained the Five-Year Forecast removed over \$1 million in Capital Maintenance which was specifically for the Sand Filters. Staff were unsure whether new sand filters would be required, and an engineer confirmed it was not necessary. Superintendent FOSTER mentioned that the sand filters will need to be replaced within 5-10 years so the District should begin planning. A roll call vote was taken with Commissioners KNUDSON, ORTEGA, McGRATH, and President FRASIER voting yes.

President FRASIER requested a motion for approval of Toshiba Copier Lease Agreement for MCC and Dunbar Recreation Center. Commissioner ORTEGA moved to approve the Toshiba Copier Lease Agreement for MCC and Dunbar Recreation Center, 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 ORTEGA, McGRATH, KNUDSON, and President FRASIER voting yes.

President FRASIER asked if there was any Board Business. There was none.

President FRASIER asked if there were any staff reports. Executive Director Salski stated there were none. Manager BROLLEY said it was the best revenue month in the last 10 years. He explained the cart path was planned to be resurfaced and retaining wall would be completed by Wednesday. He said 29 new carts were delivered and expected the rest to stay up in Wisconsin. Commissioner FRASIER stated the numbers look great. Superintendent FOSTER mentioned the changing room was near complete. Superintendent BERG mentioned the Active Adult programs. He mentioned the success of Boo Bash and over 1,000 people attended. He discussed the Health and Fitness Center participation and monthly users. He said it was some of the highest number of users in a long time. For Business Services, Executive Director SALSKI mentioned the All-Agency meeting. For Marketing, Commissioner KNUDSON mentioned he read about the brochure going digitally and concerns that residents value the brochure very highly based on the community wide survey results. Commissioner McGRATH asked if the District will have brochures available. Executive Director SALSKI explained the winter/spring brochure would be the last and District could always go back. He stated it was an opportunity to save expenses based on the Financial Sustainability Plan. He said there will be brochures but not directly from the printer. The brochure would be a copier from the District copier. Executive Director SALSKI stated he would monitor feedback and asked if the Board receives feedback to share with him. Superintendent BERG mentioned the digital version could be translated into different languages much more easily.

President FRASIER acknowledged the Service Anniversaries for Marissa Moravec 4 years, Lorena Vazquez 3 years, and Jennifer Echeverria Toledo 3 years.

Visitors: Ron Greenberg.

There being no further business, Commissioner ORTEGA moved to adjourn at 8:55 p.m. seconded by Commissioner McGRATH. A voice vote was taken with all voting yes.

Secretary

Warrants for Board Meeting 11/16/23	
Warrant Number	Amount
102723	236,275.90
110423	45,345.19
110623	5,534.29
110823	354,288.08
110923	231,821.70
Total	873,265.16

Payroll ID: 151

Pay Period End Date: 10/21/2023 Check Post Date: 10/27/2023 Bank ID: A

102123

* 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	623.52	0.00	-55.44		** PDMRA ADDL LIFE	5.77	
ACA NHI	0.00	0.00	538.51	10,770.20	ADDL IMRF 1	967.85	19,471.64
ANNIV	0.00	0.00	0.00	895.00	ADDL IMRF 2	1,487.51	30,023.50
AQBN	0.00	0.00	0.00	1,300.00	DENTAL	210.78	3,757.58
AQUA	0.00	0.00	0.00	0.00	DENTAL_ER	1,177.67	21,290.38
BACK PAY	0.00	0.00	0.00	0.00	EAP_ER	78.00	1,420.50
BON	0.00	0.00	0.00	6,852.87	FCC	224.00	448.00
CAR	0.00	0.00	0.00	5,000.00	FITW	14,316.65	279,433.80
CELL	0.00	0.00	0.00	2,950.00	FLH	295.27	4,629.14
CV19-1	0.00	0.00	0.00	0.00	GROUP LIFE	3.80	22.40
DBL	0.00	0.00	0.00	0.00	MEDICAL_HMO	1,396.81	25,376.30
EOY	0.00	0.00	0.00	1,250.00	MEDICAL_HMO_ER	7,599.94	143,484.35
EPTO	0.00	0.00	0.00	0.00	MEDICAL_PPO	2,537.36	44,421.51
ESSNTLCOMP	0.00	0.00	0.00	0.00	MEDICAL_PPO_ER	14,378.78	251,728.46
FFCRA123	0.00	0.00	0.00	0.00	MEDICARE_EE	2,652.64	53,188.53
FFCRA456	0.00	0.00	0.00	0.00	MEDICARE_ER	2,652.64	53,188.53
FNRL	0.00	0.00	0.00	2,488.39	NCPERS	32.00	640.00
GOLF LSSNS	0.00	0.00	0.00	5,301.00	NWD	350.00	7,700.00
HOL	0.00	0.00	0.00	92,122.66	NWD %	47.05	1,039.70
INC	0.00	0.00	0.00	0.00	NYL	53.34	1,173.48
JRY	0.00	0.00	0.00	0.00	PDMRA ADDL LIFE	229.70	4,515.97
LWP	0.00	0.00	0.00	0.00	PEN_IM2	3,495.95	66,672.03
NHI	0.00	0.00	1,846.20	37,231.70	PEN_IM2_ER	6,665.60	127,121.06
OT	0.00	37.45	1,261.63	31,951.41	PEN_IMR	2,826.72	61,296.03
PATH2	0.00	0.00	19.90	10,092.70	PEN_IMR_ER	5,389.64	116,871.05
PER	30.00	0.00	910.44	25,054.42	SITW	8,382.83	166,760.20
REFERRAL	0.00	0.00	17.00	3,652.00	SOCSEC_EE	11,342.17	227,426.59
REG	4,844.29	0.00	98,318.66	1,905,347.60	SOCSEC_ER	11,342.17	227,426.59
SALARY	800.00	0.00	76,599.97	1,392,537.24	STA	850.00	18,700.00
SIC	55.48	0.00	1,613.62	42,509.06	STA %	47.05	1,039.70
SIN	40.00	0.00	1,459.52	21,256.33	UN	292.11	5,441.08
TFB	0.00	0.00	715.28	5,516.91	VISION	35.86	639.26
TIP	0.00	0.00	0.00	0.00	VISION_ER	201.51	3,639.06
TLI	0.00	0.00	137.11	2,551.69			
TVU	0.00	0.00	0.00	0.00			
VAC	138.41	0.00	4,256.14	139,727.56			
WELLNESS	0.00	0.00	0.00	4,034.33			

186,786.15
13,994.81
12,055.24
23,439.70
236,275.90

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir.*Dep.	Expense This Period
186,786.15	0.00	52,073.65	134,706.73	3,742,327.47	133,194.26	49,489.75

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

Payroll ID: 151

Pay Period End Date: 10/21/2023 Check Post Date: 10/27/2023 Bank ID: A

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

Tax Type	State / Loc	App Wages	Prior Ded	Taxable Gross
Social Security		187,638.54	4,700.08	182,938.46
Medicare		187,638.54	4,700.08	182,938.46
Federal		187,638.54	12,316.85	175,321.69
State	IL	187,436.79	12,316.85	175,119.94
State	WI	201.75	0.00	201.75

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

Mundelein Park District
Warrant Report
Date Paid 11/04/2023

110423

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
405	4IMPRINT, INC				
		MEMBER APPRECIATION PROMO ITEMS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$2,792.67
		INTERNET MCC	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$75.00
		INTERNET MCC	RECREATION PROGRAM FUND	ADMINISTRATION	\$139.90
		INTERNET	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$116.85
		REGENT CENTER - INTERNET	RECREATION PROGRAM FUND	REGENT CENTER	\$116.85
		DLRC-INTERNET	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$156.85
		INTERNET	CORPORATE FUND	GOLF PRO SHOP	\$154.90
		INK CARTRIDGE & BAGS	RECREATION PROGRAM FUND	LONG TERM DANCE	\$31.78
		INK CARTRIDGE & BAGS	RECREATION PROGRAM FUND	LONG TERM DANCE	\$33.99
		BDAY PARTY SUPPLIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$80.48
		CPRP RENEWAL - MORAVEC	RECREATION PROGRAM FUND	REGENT CENTER	\$70.00
		50/50 RAFFLE TICKETS FOR MUNDELEIN PARKS FOUNDATION AND MEMORY CARD	RECREATION PROGRAM FUND	ASSETS	\$10.99
		50/50 RAFFLE TICKETS FOR MUNDELEIN PARKS FOUNDATION AND MEMORY CARD	CORPORATE FUND	ADMINISTRATION	\$9.70
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$11.78
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$17.67
		PICKLEBALLS FOR PICKLEBALL CLASSES	RECREATION PROGRAM FUND	ATHLETIC MISC PROGRAMS	\$124.95
		CUSTODIAL SUPPLIES	CORPORATE FUND	GOLF PRO SHOP	\$201.18
		HDMI CORD (TO BE RETURNED)	CORPORATE FUND	ASSETS	\$51.51
		JURASSIC IN THE PARK SUPPLIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$136.83
		APPLE STORAGE - CRONKHITE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$0.99
		IPRA CONFERENCE - CRONKHITE - 2024 EXPENSE	CORPORATE FUND	ASSETS	\$535.00
		COSTUMES - 2024 EXPENSE	RECREATION PROGRAM FUND	ASSETS	\$144.89
		INTERNET	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$116.85
		MUSEUM - INTERNET SERVICE	CORPORATE FUND	MUSEUM	\$109.90
		REGENT CENTER - ADULT BINGO	RECREATION PROGRAM FUND	REGENT CENTER	\$30.00
		IPRA DUES - CRONKHITE - 2024 EXPENSE	CORPORATE FUND	ASSETS	\$265.00
		IPRA MEMBERSHIP - DE LUCA - 2024 EXPENSE	RECREATION PROGRAM FUND	ASSETS	\$265.00
		REGENT CENTER - ADULT BINGO	RECREATION PROGRAM FUND	REGENT CENTER	\$25.00
		REGENT CENTER - ADULT BINGO	RECREATION PROGRAM FUND	REGENT CENTER	\$70.47
		RETURNED HDMI CORD	CORPORATE FUND	ASSETS	\$(51.51)
		GFOA MEMBERSHIP	CORPORATE FUND	ADMINISTRATION	\$160.00
		RECEIPT ROLLS	CORPORATE FUND	GOLF PRO SHOP	\$31.78
		BOUNCE HOUSE - JURASSIC IN THE PARK	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$420.00
		2024 IPRA MEMBERSHIP DUES - SCHLEIDEN - 2024 EXPENSE	CORPORATE FUND	ASSETS	\$265.00
		RECEIPT PAPER	CORPORATE FUND	GOLF PRO SHOP	\$171.62
		IAPD LEGAL SYMPOSIUM-DOLAN	CORPORATE FUND	ADMINISTRATION	\$150.50
		IAPD LEGAL SYMPOSIUM-DOLAN	RECREATION PROGRAM FUND	ADMINISTRATION	\$64.50
		DRY ERASE MARKERS	CORPORATE FUND	ADMINISTRATION	\$12.86
		IPRA CONFERENCE - NEUWIRTH - 2024 EXPENSE	CORPORATE FUND	ASSETS	\$535.00
		IPRA MEMBERSHIP - NEUWIRTH - 2024 EXPENSE	CORPORATE FUND	ASSETS	\$265.00
		SOLENOID	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$39.98
		URINAL SCREEN	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$70.02
		FLUSH VALVES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$345.00
		NATURAL GAS	CORPORATE FUND	GOLF PRO SHOP	\$454.31
		REGENT CENTER - ADULT BINGO	RECREATION PROGRAM FUND	REGENT CENTER	\$170.00
		REGENT CENTER - ADULT BINGO	RECREATION PROGRAM FUND	REGENT CENTER	\$60.00

Mundelein Park District Warrant Report

Date Paid 11/04/2023

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		REGENT CENTER - BINGO AND LUNCH OCTOBER	RECREATION PROGRAM FUND	REGENT CENTER	\$29.24
		IPRA MEMBERSHIP DUES - Salski - 2024 EXPENSE	CORPORATE FUND	ASSETS	\$265.00
		IPRA MEMBERSHIP DUES - Ouimet - 2024 EXPENSE	CORPORATE FUND	ASSETS	\$265.00
		IPRA MEMBERSHIP DUES - Duffy - 2024 EXPENSE	RECREATION PROGRAM FUND	ASSETS	\$265.00
		NATURAL GAS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$68.46
		CHICAGO TRIP SUMMER - 2024 EXPENSE	RECREATION PROGRAM FUND	ASSETS	\$1,350.45
		BOO BASH TRUNK	RECREATION PROGRAM FUND	LEARNING CENTER	\$24.95
		BATTERIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$81.86
		CPO CERTIFICATION COURSE	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$395.00
		AD FOR FITNESS RIDE DEMO	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$21.18
		PROMOTION ON META			
		AD FOR ART FESTIVAL ON META	RECREATION PROGRAM FUND	ASSETS	\$114.02
		AD FOR LEARNING CENTER PRESCHOOL ON META	RECREATION PROGRAM FUND	LEARNING CENTER	\$19.99
		AD FOR ART FESTIVAL ON META	RECREATION PROGRAM FUND	ASSETS	\$88.58
		JURASSIC IN THE PARK	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$12.72
		IPRA MEMBERSHIP DUES - BANNON - 2024 EXPENSE	CORPORATE FUND	ASSETS	\$265.00
		DIST. ACCREDITATION SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$246.75
		SPOTIFY OCTOBER BFB	RECREATION PROGRAM FUND	BAREFOOT BAY	\$10.99
		GROUP X ZOOM	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$15.99
		HALLOWEEN SUPPLIES	RECREATION PROGRAM FUND	LEARNING CENTER	\$26.99
		OFFICE SUPPLIES-TABS	CORPORATE FUND	ADMINISTRATION	\$17.14
		OFFICE SUPPLIES-TABS	RECREATION PROGRAM FUND	ADMINISTRATION	\$25.70
		COUNTRY BUMPKIN FIELD TRIP	RECREATION PROGRAM FUND	LEARNING CENTER	\$330.00
		PROGRAM SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$4.99
		COMPETITION - DUPREE	RECREATION PROGRAM FUND	LONG TERM DANCE	\$1,777.00
		BOARD MEMBER-APPRECIATION	CORPORATE FUND	ADMINISTRATION	\$101.49
		BOARD MEMBER-APPRECIATION	RECREATION PROGRAM FUND	ADMINISTRATION	\$43.50
		POSTAGE-DIST. ACCREDITATION	CORPORATE FUND	ADMINISTRATION	\$12.92
		SHOP TOOLS WHEEL DOLLIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$79.99
		STORAGE BINS FOR STAFF UNIFORMS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$109.80
		ADDITIONAL TIN CHECKS	CORPORATE FUND	ADMINISTRATION	\$100.00
		COSTUMES - 2024 EXPENSE	RECREATION PROGRAM FUND	ASSETS	\$193.78
		IPRA CONFERENCE - MORAVEC - 2024 EXPENSE	RECREATION PROGRAM FUND	ASSETS	\$365.00
		DUNBAR CAMERAS	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$7,897.00
		CPR/AED CERTIFICATIONS	RECREATION PROGRAM FUND	LONG TERM DANCE	\$31.60
		CPR/AED CERTIFICATIONS	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$20.00
		CPR/AED CERTIFICATIONS	RECREATION PROGRAM FUND	ADMINISTRATION	\$60.00
		BUILDING SUPPLIES	CORPORATE FUND	GOLF PRO SHOP	\$91.69
		BOO BASH BALLOONS	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$26.98
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$41.55
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$62.33
		BDAY PARTY PAINT	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$33.69
		SAND SHOVELS	RECREATION PROGRAM FUND	REC CONNECTION	\$11.94
		BDAY PARTY CANVASS / PAINT	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$111.74
		BOO BASH BALLOONS	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$15.20
		2023 EMPLOYEE TURKEY GIFT CHECK	CORPORATE FUND	ADMINISTRATION	\$829.74
		2023 EMPLOYEE TURKEY GIFT CHECK	RECREATION PROGRAM FUND	ADMINISTRATION	\$829.74
		REGENT CENTER - FAST TIMES AT THE REGENT CENTER	RECREATION PROGRAM FUND	REGENT CENTER	\$36.25
		REGENT CENTER - FAST TIMES AT THE REGENT CENTER	RECREATION PROGRAM FUND	REGENT CENTER	\$38.47
		REGENT CENTER - FAST TIMES AND TURKEY TROT	RECREATION PROGRAM FUND	REGENT CENTER	\$70.64

Mundelein Park District Warrant Report

Date Paid 11/04/2023

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		OFFICE SUPPLIES-ENVELOPES	CORPORATE FUND	ADMINISTRATION	\$5.46
		OFFICE SUPPLIES-ENVELOPES	RECREATION PROGRAM FUND	ADMINISTRATION	\$8.19
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$66.89
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$99.58
		ALL AGENCY ICEBREAKER, RAFFLE TIX, FIRST AID FOR GIVE AWAY	CORPORATE FUND	RISK MANAGEMENT	\$83.63
		META AD FOR FITNESS PROMOTION	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$75.00
		CREDIT	CORPORATE FUND	GOLF PRO SHOP	\$(279.80)
		BOARD MEMBER-APPRECIATION	CORPORATE FUND	ADMINISTRATION	\$130.73
		BOARD MEMBER-APPRECIATION	RECREATION PROGRAM FUND	ADMINISTRATION	\$56.02
		MICROSOFT 365 LICENSES SEPTEMBER 2023	CORPORATE FUND	ADMINISTRATION	\$19.90
		MICROSOFT 365 LICENSES SEPTEMBER 2023	CORPORATE FUND	ADMINISTRATION	\$39.80
		MICROSOFT 365 LICENSES SEPTEMBER 2023	CORPORATE FUND	ADMINISTRATION	\$19.90
		MICROSOFT 365 LICENSES SEPTEMBER 2023	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$58.33
		MICROSOFT 365 LICENSES SEPTEMBER 2023	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$19.90
		MICROSOFT 365 LICENSES SEPTEMBER 2023	CORPORATE FUND	GOLF PRO SHOP	\$9.95
		MICROSOFT 365 LICENSES SEPTEMBER 2023	RECREATION PROGRAM FUND	ADMINISTRATION	\$9.95
		MICROSOFT 365 LICENSES SEPTEMBER 2023	RECREATION PROGRAM FUND	LEARNING CENTER	\$8.58
		MICROSOFT 365 LICENSES SEPTEMBER 2023	RECREATION PROGRAM FUND	ADMINISTRATION	\$9.95
		MICROSOFT 365 LICENSES SEPTEMBER 2023	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$9.95
		MICROSOFT 365 LICENSES SEPTEMBER 2023	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$9.95
		MICROSOFT 365 LICENSES SEPTEMBER 2023	RECREATION PROGRAM FUND	BAREFOOT BAY	\$39.80
		MICROSOFT 365 LICENSES SEPTEMBER 2023	RECREATION PROGRAM FUND	REC CONNECTION	\$19.90
		COSTUMES - 2024 EXPENSE	RECREATION PROGRAM FUND	ASSETS	\$5,016.03
		ADDITIONAL ADOBE LICENSES	CORPORATE FUND	ADMINISTRATION	\$17.03
		PUMPKINS/CEREAL	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$29.70
		PUMPKINS/CEREAL	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$27.92
		WORK BOOTS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$99.94
		RUBBER DUCKS	RECREATION PROGRAM FUND	MCC SWIM LESSONS	\$9.99
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$10.40
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$15.59
		WINTER SHOWCASE COSTUMES 2023	RECREATION PROGRAM FUND	LONG TERM DANCE	\$86.93
		WINTER SHOWCASE COSTUMES 2023	RECREATION PROGRAM FUND	LONG TERM DANCE	\$11.99
		BOO BASH WRISTBANDS	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$49.99
		STAFF RELATIONS - PARKS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$290.54
		SHAVE CREAM	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$14.76
		PARKS SAFETY CLASS - MIPE - NEUWIRTH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$30.00
		REGENT CENTER - ALASKA CRUISE - CHAPERONE LEE -2024 EXPENSE	RECREATION PROGRAM FUND	ASSETS	\$634.00
		SNACKS FOR WASHINGTON & DUNBAR STUDENTS	RECREATION PROGRAM FUND	REC CONNECTION	\$398.10
		REMEMBERANCE-KEVIN DOLAN	CORPORATE FUND	ADMINISTRATION	\$34.99
		REMEMBERANCE-KEVIN DOLAN	RECREATION PROGRAM FUND	ADMINISTRATION	\$15.00
		NRPA CONFERENCE BAGGAGE FEE - FOSTER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$35.00
		NRPA CONFERENCE BAGGAGE FEE - FOSTER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$35.00
		SPANISH TRANSLATION	RECREATION PROGRAM FUND	ADMINISTRATION	\$134.00
		NRPA CONF TAXI - FOSTER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$44.85

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		NRPA CONFERENCE TAXI - FOSTER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$74.75
		SOD	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$195.00
		NRPA CONF HOTEL - FOSTER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$866.70
		FILE ORGANIZER	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$24.99
		DESK WEB CAM - KYLE	RECREATION PROGRAM FUND	ADMINISTRATION	\$29.99
		ALEXA APP	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$10.99
		HALLOWEEN CLASSROOM	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$4.00
		SUPPLIES/BOO BASH			
		HALLOWEEN CLASSROOM	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$277.76
		SUPPLIES/BOO BASH			
		FLOORING MATERIALS - CHANGING	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$983.39
		ROOM			
		COUNTRY BUMPKIN FIELD TRIP	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$585.00
		HALLOWEEN CLASSROOM SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$25.50
		IPRA CONFERENCE - AGOSTO - 2024	RECREATION PROGRAM FUND	ASSETS	\$365.00
		EXPENSE			
		IPRA MEMBERSHIP DUES - LORENA	RECREATION PROGRAM FUND	ASSETS	\$265.00
		VAZQUEZ - 2024 EXPENSE			
		REGENT CENTER - FAST TIMES AT	RECREATION PROGRAM FUND	REGENT CENTER	\$431.75
		THE REGENT CENTER			
		GIVE AWAY - FIRSTAID FOR ALL	CORPORATE FUND	RISK MANAGEMENT	\$235.94
		AGENCY			
		RUBBER STAMP	CORPORATE FUND	ADMINISTRATION	\$9.99
		2024 IPRA MEMBERSHIP - MCINERNEY	CORPORATE FUND	ASSETS	\$265.00
		- 2024 EXPENSE			
		VOLLEYBALL NET FOR SANDBURG	RECREATION PROGRAM FUND	ATHLETIC MISC PROGRAMS	\$603.42
		TEES	CORPORATE FUND	GOLF PRO SHOP	\$39.19
		HAND WARMERS	CORPORATE FUND	GOLF PRO SHOP	\$17.49
		BOO BASH BOUNCE HOUSE	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$450.00
		TRANSPORTATION BS&A CONFERENCE	CORPORATE FUND	ADMINISTRATION	\$70.00
		MCINERNEY			
		BRIGHTWHEEL APP	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$180.00
		META AD FOR FITNESS PROMOTION	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$75.00
		TRANSPORTATION BS&A CONFERNECE	CORPORATE FUND	ADMINISTRATION	\$35.00
		MCINERNEY			
		BUSINESS SERVICES ZOOM ACCOUNT	CORPORATE FUND	ADMINISTRATION	\$15.99
		- OCT			
		PROGRAM SUPPLIES- DETERGENT	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$27.24
		PROGRAM SUPPLIES-KITE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$18.97
		OFFICE/PROGRAM SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$9.97
		OFFICE/PROGRAM SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$17.58
		WOMEN IN LEISURE HOLIDAY EVENT -	RECREATION PROGRAM FUND	REGENT CENTER	\$35.00
		MORAVEC			
		2023 WILS HOLIDAY EVENT - BANNON	CORPORATE FUND	ADMINISTRATION	\$35.00
		PUMPKIN CONTEST PRIZE	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$30.00
		DISINFECTANT SPRAY AND USB	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$26.00
		DISINFECTANT SPRAY AND USB	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$4.88
		ART SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$43.98
		HOOKS FOR DOORS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$9.98
		PUMPKIN CONTEST TABLE CLOTHES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$10.99
		PROGRAM SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$26.99
		MEASURING TAPE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$9.75
		PROGRAM SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$25.21
		PROGRAM SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$15.97
		PROGRAM SUPPLIES REFUND	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$(126.96)
		PRESENTATION POINTER	CORPORATE FUND	ADMINISTRATION	\$32.99
		COSTUMES	RECREATION PROGRAM FUND	LONG TERM DANCE	\$53.97
		MISC ART SUPPLIES FOR REC	RECREATION PROGRAM FUND	REC CONNECTION	\$114.48
		CONNECTION			
		DINO SUPPLIES	RECREATION PROGRAM FUND	REC CONNECTION	\$41.87
		COSTUMES - 2024 EXPENSE	RECREATION PROGRAM FUND	ASSETS	\$(59.90)

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		DAILY HERALD DIGITAL SUBSCRIPTION	CORPORATE FUND	ADMINISTRATION	\$119.00
		WILS MEMBERSHIP - ENGDAHL	CORPORATE FUND	ADMINISTRATION	\$42.00
		WILS MEMBERSHIP - LAWRENCE	CORPORATE FUND	ADMINISTRATION	\$42.00
		CYBERSECURITY AWARENESS MONTH	CORPORATE FUND	ADMINISTRATION	\$42.00
		FITNESS CENTER DIRECT TV	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$244.99
		REMEMBRANCE-KEVIN DOLAN	CORPORATE FUND	ADMINISTRATION	\$100.79
		REMEMBRANCE-KEVIN DOLAN	RECREATION PROGRAM FUND	ADMINISTRATION	\$43.20
		REMEMBRANCE-KEVIN DOLAN	CORPORATE FUND	ASSETS	\$10.00
		IPRA MEMBERSHIP - ENGDAHL - 2024 EXPENSE	CORPORATE FUND	ASSETS	\$97.00
		IPRA MEMBERSHIP - LAWRENCE - 2024 EXPENSE	CORPORATE FUND	ASSETS	\$265.00
		REFUND-BEST OF THE BEST AWARDS GALA	CORPORATE FUND	ADMINISTRATION	\$(80.50)
		REFUND-BEST OF THE BEST AWARDS GALA	RECREATION PROGRAM FUND	ADMINISTRATION	\$(34.50)
		DISTINGUISHED ACCREDITATION EVALUATION	CORPORATE FUND	ADMINISTRATION	\$17.48
		CYBERSECURITY AWARENESS MONTH	CORPORATE FUND	ADMINISTRATION	\$14.98
		CYBERSECURITY AWARENESS MONTH	CORPORATE FUND	ADMINISTRATION	\$75.00
		TREE FESTIVAL EVENT	CORPORATE FUND	SPECIAL RECREATION	\$200.00
		SOD	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$390.00
		NRPA CONF. - TAXI - FOSTER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$88.80
		IAPD LEGAL SYMPOSIUM-FRASIER	CORPORATE FUND	ADMINISTRATION	\$150.50
		IAPD LEGAL SYMPOSIUM-FRASIER	RECREATION PROGRAM FUND	ADMINISTRATION	\$64.50
		REMEMBRANCE-TAX REFUND-KEVIN DOLAN	CORPORATE FUND	ASSETS	\$(10.00)
		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
		CYBERSECURITY AWARENESS MONTH	CORPORATE FUND	ADMINISTRATION	\$31.98
		LODGING BS&A CONFERENCE - MCINERNEY	CORPORATE FUND	ADMINISTRATION	\$619.89
		AM/PM SNACKS	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$506.76
		HOLIDAY TREE FESTIVAL EVENT	CORPORATE FUND	ADMINISTRATION	\$140.00
		HOLIDAY TREE FESTIVAL EVENT	RECREATION PROGRAM FUND	ADMINISTRATION	\$60.00
		TRIBUNE SUBSCRIPTION OCTOBER 2023	CORPORATE FUND	ADMINISTRATION	\$27.72
		OCTOBER ADOBE LICENSES	CORPORATE FUND	ADMINISTRATION	\$289.93
		X-FACTOR FIELD TRIP	RECREATION PROGRAM FUND	REC CONNECTION	\$1,160.00
		ALEXA APP	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$4.99
		REGENT CENTER - IRELAND	RECREATION PROGRAM FUND	REGENT CENTER	\$6.62
		REGENT CENTER - IRELAND	RECREATION PROGRAM FUND	REGENT CENTER	\$18.94
		REGENT CENTER - IRELAND	RECREATION PROGRAM FUND	REGENT CENTER	\$12.43
		REGENT CENTER - IRELAND	RECREATION PROGRAM FUND	REGENT CENTER	\$4.05
		REGENT CENTER - IRELAND	RECREATION PROGRAM FUND	REGENT CENTER	\$19.03
		REGENT CENTER - IRELAND	RECREATION PROGRAM FUND	REGENT CENTER	\$6.98
		REGENT CENTER - IRELAND	RECREATION PROGRAM FUND	REGENT CENTER	\$3.27
		REGENT CENTER - IRELAND	RECREATION PROGRAM FUND	REGENT CENTER	\$27.95
		REGENT CENTER - IRELAND	RECREATION PROGRAM FUND	REGENT CENTER	\$9.72
		REGENT CENTER - IRELAND	RECREATION PROGRAM FUND	REGENT CENTER	\$5.58
		REGENT CENTER - IRELAND	RECREATION PROGRAM FUND	REGENT CENTER	\$20.33
		REGENT CENTER - IRELAND	RECREATION PROGRAM FUND	REGENT CENTER	\$27.50
		REGENT CENTER - IRELAND	RECREATION PROGRAM FUND	REGENT CENTER	\$14.02

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		REGENT CENTER - IRELAND	RECREATION PROGRAM FUND	REGENT CENTER	\$19.31
		REGENT CENTER - IRELAND	RECREATION PROGRAM FUND	REGENT CENTER	\$24.85
		SSL RENEWAL	CORPORATE FUND	ADMINISTRATION	\$99.99
		S2.MUNDELEINPARKS.ORG			
		SSL RENEWAL	CORPORATE FUND	ASSETS	\$99.99
		S2.MUNDELEINPARKS.ORG			
		EXECUTIVE DIRECTOR ALL STAFF MEETINGS	CORPORATE FUND	ADMINISTRATION	\$84.95
		IAPD-SYMPOSIUM-REFUND-DOLAN	CORPORATE FUND	ADMINISTRATION	\$(150.50)
		IAPD-SYMPOSIUM-REFUND-DOLAN	RECREATION PROGRAM FUND	ADMINISTRATION	\$(64.50)
		ZOOM SUBSCRIPTION	CORPORATE FUND	ADMINISTRATION	\$15.99
		DOGGING KIT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$37.39
		DOGGING KIT	CORPORATE FUND	ASSETS	\$2.29
		JOB POSTING	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$46.24
		ALEXA APP REFUND	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$(4.41)

Check Total:	\$45,345.19
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Warrant Total: \$45,345.19

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
138233	4IMPRINT, INC	FIRST AID POUCH FOR ALL AGENCY	CORPORATE FUND	RISK MANAGEMENT	\$323.50
Check Total:					\$323.50
138234	ACE HARDWARE	TRAILER BATTERY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$25.19
		GRAFITTI REMOVER - RAY PARK	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$49.46
		DRAIN BOILER CONNECTION	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$11.69
		DOOR TURNBUCKLE	CORPORATE FUND	MUSEUM	\$23.36
		REPAIRS	CORPORATE FUND	GOLF PRO SHOP	\$62.92
		ADAPTER CREDIT	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$(11.69)
		ADAPTER/HAND WARMERS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$93.23
		FASTENERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$13.82
		KDS GFCI OUTLET	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$28.42
Check Total:					\$296.40
138235	ACTIVE NETWORK LLC	CARD READERS FOR 2024	RECREATION PROGRAM FUND	ASSETS	\$2,087.12
		CARD READERS FOR 2024	RECREATION PROGRAM FUND	ASSETS	\$298.16
		CARD READERS FOR 2024	RECREATION PROGRAM FUND	ASSETS	\$298.16
		CARD READERS FOR 2024	RECREATION PROGRAM FUND	ASSETS	\$597.20
		CARD READERS FOR 2024	RECREATION PROGRAM FUND	ASSETS	\$595.44
		CHARGEBACK	RECREATION PROGRAM FUND	ASSETS	\$80.00
Check Total:					\$3,956.08
138236	ACUSHNET COMPANY	CLUB	CORPORATE FUND	GOLF PRO SHOP	\$266.94
		SHOES	CORPORATE FUND	GOLF PRO SHOP	\$877.38
Check Total:					\$1,144.32
138237	ALLISON TIERNEY	REFUND OF ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$20.00
Check Total:					\$20.00
138238	ARTHUR CLESEN INC	DAC ACTION	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$2,120.00
Check Total:					\$2,120.00
138239	AUTOMATIC FIRE SYSTEMS, INC	FAMILY CHANGING ROOM	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$1,323.52
Check Total:					\$1,323.52
138240	BARBARA ZANDER	SUPPLIES	CORPORATE FUND	MUSEUM	\$41.36
Check Total:					\$41.36
138241	BAXTER AND WOODMAN	TULLAMORE DAM INSPECTION	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$2,000.00
Check Total:					\$2,000.00
138242	BUHRMAN DESIGN GROUP INC	CONTRACTED LANDSCAPING - PARKS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$6,083.50
		CONTACTED LANDSCAPING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$6,083.50
Check Total:					\$12,167.00
138243	BURRIS EQUIPMENT CO				

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		SKID STEER - BRAKE CABLE & PULLEY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$351.44
		RETURNED - DUPLICATE KEY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(18.13)
		LASER LEVEL TRANSIT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,239.14
Check Total:					\$1,572.45
138244	CDW GOVERNMENT, INC				
		OFFICE SUPPLIES - MARKETING	CORPORATE FUND	ADMINISTRATION	\$63.30
		PRINTER PAPER			
		OFFICE SUPPLIES - MARKETING	RECREATION PROGRAM FUND	ADMINISTRATION	\$94.96
		PRINTER PAPER			
		2 DOCKING STATIONS	RECREATION PROGRAM FUND	REC CONNECTION	\$590.50
Check Total:					\$748.76
138245	CERAMICS FOR YOU				
		CERAMICS FOR YOU IN-HOUSE FIELD TRIP	RECREATION PROGRAM FUND	REC CONNECTION	\$526.00
Check Total:					\$526.00
138246	CHI CHAPTER				
		WILS HOLIDAY EVENT	CORPORATE FUND	ADMINISTRATION	\$35.00
Check Total:					\$35.00
138247	CINTAS CORP				
		KITCHEN RENTAL TOWELS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$61.00
		KITCHEN TOWELS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$61.00
		KITCHEN RENTAL TOWELS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$61.00
Check Total:					\$183.00
138248	CINTAS FIRST AID & SAFETY				
		DUNBAR - FIRST AID SUPPLIES	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$80.62
		FIRST AID	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$38.63
		FIRST AID	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$36.23
Check Total:					\$155.48
138249	CLAUDIA OSTER				
		PARK CLUB INSTRUCTOR	RECREATION PROGRAM FUND	EARLY CHILDHOOD PROGR	\$150.00
Check Total:					\$150.00
138250	ComEd				
		ELECTRIC - LONGMEADOW	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$30.96
		ELECTRIC - KRACKLAUER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$36.23
		ELECTRIC - BOB LEWANDOWSKI	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$51.11
		ELECTRIC	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,000.62
		ELECTRIC	CORPORATE FUND	GOLF PRO SHOP	\$538.80
		ELECTRIC - MUSEUM	CORPORATE FUND	MUSEUM	\$57.86
		SB LIGHTS - ELECTRIC	RECREATION PROGRAM FUND	SOFTBALL FIELDS	\$354.55
		ELECTRIC	RECREATION PROGRAM FUND	BAREFOOT BAY	\$581.96
		DRC ELECTRIC	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$15.17
		DRC ELECTRIC	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$11.38
		DRC ELECTRIC	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$7.59
		DRC ELECTRIC	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$7.59
		DRC ELECTRIC	RECREATION PROGRAM FUND	REC CONNECTION	\$26.54
		DRC ELECTRIC	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$7.59
		MCC ELECTRIC	RECREATION PROGRAM FUND	MCC FACILITY	\$669.02
		MCC ELECTRIC	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$1,003.53
		MCC ELECTRIC	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$2,676.06
		MCC ELECTRIC	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$2,341.56
		ELECTRIC - SPORTS COMPLEX	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$44.81

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		ELECTRIC - BOAT LAUNCH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$19.17
		ELECTRIC - DIAMOND LAKE PARK LIGHTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$22.40
		ELECTRIC - BOAT HOUSE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$26.28
		ELECTRIC - MEMORIAL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$40.45
		ELECTRIC - SPORTS COMPLEX 2	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$97.56
		DRC ELECTRIC	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$182.60
		DRC ELECTRIC	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$136.95
		DRC ELECTRIC	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$91.30
		DRC ELECTRIC	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$91.30
		DRC ELECTRIC	RECREATION PROGRAM FUND	REC CONNECTION	\$319.55
		DRC ELECTRIC	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$91.30
		KDS ELECTRIC	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$43.14
		ELECTRIC - PARK MAINT BUILDING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$30.37
		ELECTRIC - DLRC	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$9.20
		REGENT CENTER - ELECTRIC	RECREATION PROGRAM FUND	REGENT CENTER	\$121.31
		ELECTRIC - HICKORY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$28.70
		ELECTRIC - HANRAHAN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$19.46
		ELECTRIC	RECREATION PROGRAM FUND	BAREFOOT BAY	\$5.32
				Check Total:	\$10,839.29
138251	COMMUNITY EDUCATION TRAVEL				
		REGENT CENTER - CHICAGO CHRISTMAS LIGHTS	RECREATION PROGRAM FUND	REGENT CENTER	\$4,396.00
				Check Total:	\$4,396.00
138252	CONSERV FS INC				
		SOD STAPLES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$90.00
		DIESEL FUEL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,235.18
		UNLEADED FUEL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,483.42
		FUEL	CORPORATE FUND	GOLF PRO SHOP	\$1,403.22
		PARKS - DIESEL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,014.39
		PARKS - GASOLINE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,555.61
				Check Total:	\$6,781.82
138253	CONSTANCE MEISLAHN				
		KIND CLUB WITHDRAWAL	RECREATION PROGRAM FUND	ASSETS	\$59.00
				Check Total:	\$59.00
138254	COUNTRY BUMPKIN				
		BOO BASH PUMPKINS / HAY BALE	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$1,027.50
		GRADE 8	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$330.00
				Check Total:	\$1,357.50
138255	CUTLER WORKWEAR				
		STAFF UNIFORMS - SCHAUL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$221.33
		STAFF UNIFORMS - COSTA	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$206.95
				Check Total:	\$428.28
138256	DELICIOUS UNLIMITED				
		FOOD SERVICE FOR WK OF 10/9/23	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$732.79
		QUALITY CATERING FOOD SERVICE FOR WK OF 10/16/23	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$723.76
		QUALITY CATERING FOOD SERVICE FOR WK OF 10/23	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$712.90
				Check Total:	\$2,169.45
138257	EXACT SPORT LLC				

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		EXACT SPORT FALL INVOICE	RECREATION PROGRAM FUND	SPORTS CONTRACT PROGR	\$2,550.00
				Check Total:	\$2,550.00
138258	FIRST COMMUNICATIONS LLC				
		OCTOBER 2023 TELEPHONE AND INTERNET	CORPORATE FUND	ADMINISTRATION	\$237.22
		OCTOBER 2023 TELEPHONE AND INTERNET	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$124.23
		OCTOBER 2023 TELEPHONE AND INTERNET	CORPORATE FUND	GOLF PRO SHOP	\$107.34
		OCTOBER 2023 TELEPHONE AND INTERNET	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$51.24
		OCTOBER 2023 TELEPHONE AND INTERNET	CORPORATE FUND	MUSEUM	\$19.08
		OCTOBER 2023 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	MCC FACILITY	\$180.97
		OCTOBER 2023 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	MCC FACILITY	\$51.24
		OCTOBER 2023 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	LEARNING CENTER	\$18.41
		OCTOBER 2023 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	\$18.25
		OCTOBER 2023 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	REGENT CENTER	\$51.23
		OCTOBER 2023 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$145.98
		OCTOBER 2023 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$164.23
		OCTOBER 2023 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	BAREFOOT BAY	\$123.89
		OCTOBER 2023 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$36.83
		OCTOBER 2023 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	REC CONNECTION	\$18.25
		OCTOBER 2023 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$54.74
		OCTOBER 2023 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$17.08
		OCTOBER 2023 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	\$17.08
		OCTOBER 2023 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	\$296.00
		OCTOBER 2023 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$296.00
				Check Total:	\$2,029.29
138259	FOUR WINDS				
		REGENT CENTER - FOUR WINDS CASINO NOVEMBER	RECREATION PROGRAM FUND	REGENT CENTER	\$1,326.00
				Check Total:	\$1,326.00
138260	FOX VALLEY FIRE & SAFETY				
		REGENT CENTER - FIRE EXTINGUISHERS	RECREATION PROGRAM FUND	REGENT CENTER	\$196.49
		KITCHEN INSPECTION	CORPORATE FUND	GOLF PRO SHOP	\$131.49
		KITCHEN STOVE INSPECTION	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$129.49
				Check Total:	\$457.47
138261	FSS TECHNOLOGIES LLC				
		ALARM SERVICE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$144.00
		FSS - ALARM MONITORING & RADIO LEASE - MUSEUM	CORPORATE FUND	MUSEUM	\$219.00
		REGENT CENTER - FIRE ALARM	RECREATION PROGRAM FUND	REGENT CENTER	\$144.00
		ALARM	CORPORATE FUND	GOLF PRO SHOP	\$219.00

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		ALARM SYSTEM - DUNBAR	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$219.00
		ALARM SERVICE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$219.00
		ALARM SYSTEM - DLRC	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$144.00
		ALARM SERVICE	RECREATION PROGRAM FUND	MCC FACILITY	\$219.00
				Check Total:	\$1,527.00
138262	GEWALT HAMILTON ASSOCIATES INC				
		ENGINEERING-PATHS	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$327.00
				Check Total:	\$327.00
138263	GLMV CHAMBER OF COMMERCE				
		CHAMBER DUES	CORPORATE FUND	ADMINISTRATION	\$350.00
				Check Total:	\$350.00
138264	GREATAMERICA FINANCIAL SERVICES				
		3RD FLOOR AND BEACH COPIER LEASE (11/22/23-12/21/23)	CORPORATE FUND	ADMINISTRATION	\$136.36
		3RD FLOOR AND BEACH COPIER LEASE (11/22/23-12/21/23)	RECREATION PROGRAM FUND	ADMINISTRATION	\$136.36
		3RD FLOOR AND BEACH COPIER LEASE (11/22/23-12/21/23)	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$96.14
				Check Total:	\$368.86
138265	GROOT INC				
		PARK MAINT - GARBAGE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,669.44
		GARBAGE	CORPORATE FUND	GOLF PRO SHOP	\$732.52
		DUNBAR - GARBAGE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$232.56
				Check Total:	\$2,634.52
138266	HAWKINS, INC				
		CHEMICALS INDOOR POOL	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$218.93
				Check Total:	\$218.93
138267	HITZ PIZZA AND SPORTS BAR				
		REGENT CENTER - BINGO AND LUNCH OCTOBER	RECREATION PROGRAM FUND	REGENT CENTER	\$143.31
		CYBERSECURITY AWARENESS MONTH	CORPORATE FUND	ADMINISTRATION	\$90.23
				Check Total:	\$233.54
138268	HOME DEPOT CREDIT SERVICES				
		PARKING LOT STRIPING SUPPLIES - BUCKET, STRAINER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$51.95
		RECIPROCATING SAW	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$169.00
		WALL ANCHORS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$13.98
		WINDOW SEAT SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$44.60
		SIGN PROJECT - 2X6 LUMBER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$33.95
		16 GAL SHOP VAC	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$163.97
		PIPE INSULATION FOR ADA	CORPORATE FUND	SPECIAL RECREATION	\$116.96
		CAULK	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$4.42
		FINISH NAIL GUN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$422.26
		NAILS - FINISH NAILS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$71.36
		CAULK	CORPORATE FUND	SPECIAL RECREATION	\$8.84
		RETURNED - FINISH NAILS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(23.26)
		REPAIR TO A DRAINAGE GRATE - CEMENT REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$9.94
		ANT TRAPS	CORPORATE FUND	GOLF PRO SHOP	\$9.94
		RETAINING WALL PROJECT - DRAINAGE SUPPLIES	RECREATION PROGRAM FUND	LEARNING CENTER	\$6.97
			CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$152.88

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		BFB AIR FILTERS FOR FURNANCES	RECREATION PROGRAM FUND	BAREFOOT BAY	\$37.94
		TILE GROUT AND SUPPLIES - FAMILY CHANGING ROOM	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$34.58
		CEILING TILES AND TILE - FAMILY CHANGING ROOM	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$133.87
		CHANGING ROOM PROJECT - FLOOR SCRAPER	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$50.94
		FLOORING SUPPLIES - FAMILY CHANGING ROOM	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$81.81
		WINDOW SEAT REPLACEMENT SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$36.48
		SILT FENCE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$51.36
		TILE SAW BLADE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$44.91
		BUILDING REPAIR	CORPORATE FUND	GOLF PRO SHOP	\$25.84
				Check Total:	\$1,755.49
138269	ILLINOIS STATE TREASURER				
		UNCLAIMED PROPERTY FILING 2023	CORPORATE FUND	ASSETS	\$45.46
		UNCLAIMED PROPERTY FILING 2023	RECREATION PROGRAM FUND	ASSETS	\$254.09
				Check Total:	\$299.55
138270	IMPACT NETWORKING, LLC				
		3RD FLOOR AND BEACH COPIES 10/18/23-11/17/23	CORPORATE FUND	ADMINISTRATION	\$197.82
		3RD FLOOR AND BEACH COPIES 10/18/23-11/17/23	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$3.60
		3RD FLOOR AND BEACH COPIES 10/18/23-11/17/23	RECREATION PROGRAM FUND	ADMINISTRATION	\$169.63
		3RD FLOOR AND BEACH COPIES 10/18/23-11/17/23	RECREATION PROGRAM FUND	LEARNING CENTER	\$0.06
		3RD FLOOR AND BEACH COPIES 10/18/23-11/17/23	RECREATION PROGRAM FUND	ADMINISTRATION	\$0.15
		3RD FLOOR AND BEACH COPIES 10/18/23-11/17/23	RECREATION PROGRAM FUND	REGENT CENTER	\$108.06
		3RD FLOOR AND BEACH COPIES 10/18/23-11/17/23	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$65.17
		3RD FLOOR AND BEACH COPIES 10/18/23-11/17/23	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$21.87
		3RD FLOOR AND BEACH COPIES 10/18/23-11/17/23	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$0.18
		3RD FLOOR AND BEACH COPIES 10/18/23-11/17/23	RECREATION PROGRAM FUND	LEARNING CENTER	\$15.44
				Check Total:	\$581.98
138271	INSPIRE TENNIS ACADEMY LLC				
		INSPIRE TENNIS - FALL INVOICE	RECREATION PROGRAM FUND	TENNIS	\$2,956.00
				Check Total:	\$2,956.00
138272	INTEGRATED LAKES MANAGEMENT				
		POND TREATMENT	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$263.00
				Check Total:	\$263.00
138273	JAY-R'S STEEL & WELDING, INC				
		GRATE TO COVER A WELL	CORPORATE FUND	GOLF PRO SHOP	\$1,120.00
				Check Total:	\$1,120.00
138274	JC LICHT LLC				
		REGENT CENTER - AB PROJECT	RECREATION PROGRAM FUND	REGENT CENTER	\$403.37
		REGENT CENTER - AB PROJECT	RECREATION PROGRAM FUND	REGENT CENTER	\$113.14
		REGENT CENTER - AB PROJECT	RECREATION PROGRAM FUND	REGENT CENTER	\$56.80
				Check Total:	\$573.31

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138275	JC.VEK HOLDINGS, LLC	LITTLE MED INSTRUCTOR	RECREATION PROGRAM FUND	MISC. YOUTH & ADULT PRO	\$2,085.00
				Check Total:	\$2,085.00
138276	JOE DUFFY	REGENT CENTER - IRELAND	RECREATION PROGRAM FUND	REGENT CENTER	\$15.48
				Check Total:	\$15.48
138277	JOSE GONZALEZ	REFUND OF ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$78.75
				Check Total:	\$78.75
138278	JSD PROFESSIONAL SERVICES, INC.	CONCEPT PLANS-DRIVING RANGE	CORPORATE FUND	ADMINISTRATION	\$1,162.50
		GRANT PROJECT-ARCHITECT FEES- LONGMEADOW PARK	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$6,337.50
				Check Total:	\$7,500.00
138279	KATHY HEERDEGEN	REFUND OF ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$11.80
				Check Total:	\$11.80
138280	LAKE COUNTY	WATER SERVICE STEEPLE CHASE	CORPORATE FUND	GOLF PRO SHOP	\$198.71
				Check Total:	\$198.71
138281	LAKESIDE TRANSPORTATION	COUNTRY BUMPKIN BUS	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$191.40
		X-FACTOR FIELD TRIP BUS	RECREATION PROGRAM FUND	REC CONNECTION	\$191.40
		APPLE HOLLER BUS	RECREATION PROGRAM FUND	REC CONNECTION	\$263.49
				Check Total:	\$646.29
138282	LANGTON GROUP	CONTRACTED PARKS MOWING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$6,308.17
				Check Total:	\$6,308.17
138283	LESTER'S MATERIAL SERVICE, INC	RETAINING WALL PROJECT - GRAVEL	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$108.14
		RETAINING WALL	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$288.77
		RETAINING WALL	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$189.00
				Check Total:	\$585.91
138284	LIFE SPORT LIBERTYVILLE	LIFESPORT PICKLEBALL	RECREATION PROGRAM FUND	SPORTS CONTRACT PROGR	\$974.10
				Check Total:	\$974.10
138285	LILIA TURSKA	REFUND OF ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$30.00
				Check Total:	\$30.00
138286	LINDE GAS & EQUIPMENT, INC.	CO2	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$109.88
		CO2	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$335.97
		CO2	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$514.01
				Check Total:	\$959.86
138287	MAGIC OF GARY KANTOR				

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		BIRTHDAY PARTY MAGICIAN	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$195.00
		MAGIC CLUB INSTRUCTOR	RECREATION PROGRAM FUND	MISC. YOUTH & ADULT PRO	\$60.00
				Check Total:	\$255.00
138288	MARKET ACCESS CORPORATION				
		REGENT RENTALS LIQUOR PERMITS SEPTEMBER- UBERA, GRESKOVICH, MPRD	RECREATION PROGRAM FUND	ASSETS	\$390.00
		REGENT RENTALS LIQUOR PERMITS SEPTEMBER- UBERA, GRESKOVICH, MPRD	RECREATION PROGRAM FUND	REGENT CENTER	\$195.00
				Check Total:	\$585.00
138289	METRO DOOR AND DOCK INC				
		PARK MAINT GARAGE DOOR REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,455.85
				Check Total:	\$1,455.85
138290	MGN LOCK-KEY & SAFES, INC				
		2024 BOAT LAUNCH KEYS - 2024 EXPENSE	CORPORATE FUND	ASSETS	\$1,775.00
				Check Total:	\$1,775.00
138291	MICHELLE LEE				
		GYMNASTICS CLASS REFUND	RECREATION PROGRAM FUND	ASSETS	\$7.00
				Check Total:	\$7.00
138292	MIDWAY BUILDING SERVICES LTD.				
		CONTRACTED WEEKEND CUSTODIAL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$766.50
		CONTRACTED WEEKEND CUSTODIAL	RECREATION PROGRAM FUND	MCC FACILITY	\$766.50
				Check Total:	\$1,533.00
138293	MORRISON'S LAUNDRY & CLEANERS				
		LAUNDRY CLEANING TOWELS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$64.50
				Check Total:	\$64.50
138294	MORROW BROTHERS FORD, INC.				
		SNOW PLOW PREP PACKAGE	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$643.00
				Check Total:	\$643.00
138295	MORROW BROTHERS FORD, INC.				
		PARKS - 2023 FORD F250 TRUCK	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$62,237.00
				Check Total:	\$62,237.00
138296	MUNDELEIN ELEMENTARY				
		1ST PAYMENT FOR D75 BUS	RECREATION PROGRAM FUND	REC CONNECTION	\$9,000.00
				Check Total:	\$9,000.00
138297	MUNDELEIN VERNON HILLS ROTARY				
		ROTARY DUES-FIRST QUARTER- SALSKI	CORPORATE FUND	ADMINISTRATION	\$408.00
		ROTARY DUES-SECOND QUARTER- SALSKI	CORPORATE FUND	ADMINISTRATION	\$408.00
				Check Total:	\$816.00
138298	NAPA AUTO PARTS				
		V- BELTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$57.45
		RV ANTIFREEZE - WINTERIZATION OF SPRAY RIG	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$163.07
		BRAKE CLEANER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$36.69

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		TORO 5910, AC REFRIGERANT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$91.24
		TRUCK - COURTESY LIGHT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$35.67
				Check Total:	\$384.12
138299	NEDCO LLC DBA SAWVELL TREE SERVICE				
		CONTRACTED TREE REMOVAL - LAKEWOOD	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,200.00
				Check Total:	\$1,200.00
138300	NEXT UP HOOPS				
		FUNDAMENTAL BBALL COACHES - NEXT UP HOOPS	RECREATION PROGRAM FUND	ATHLETIC MISC PROGRAMS	\$720.00
				Check Total:	\$720.00
138301	NORTH SHORE GAS				
		NAT GAS - MUSEUM	CORPORATE FUND	MUSEUM	\$118.58
				Check Total:	\$118.58
138302	OLGA TINOCO				
		REGENT RENTAL DEPOSIT REFUND	RECREATION PROGRAM FUND	ASSETS	\$400.00
				Check Total:	\$400.00
138303	PDRMA				
		LIABILITY INSURANCE OCTOBER	CORPORATE FUND	RISK MANAGEMENT	\$14,706.45
				Check Total:	\$14,706.45
138304	PEPSI-COLA				
		PEPSI	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$339.79
				Check Total:	\$339.79
138305	PINNACLE DANCE COMPETITION				
		CHICAGO REGIONALS COMPETITION - 2024 EXPENSE	RECREATION PROGRAM FUND	ASSETS	\$5,175.00
				Check Total:	\$5,175.00
138306	POKO LOKO				
		REFUND OF ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$100.00
				Check Total:	\$100.00
138307	PRAVEEN KUMAR KUROOLI PARAMBATH				
		BASKETBALL REFUND	RECREATION PROGRAM FUND	ASSETS	\$75.00
				Check Total:	\$75.00
138308	RAMROD DISTRIBUTORS				
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	LEARNING CENTER	\$57.96
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$8.69
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$8.69
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$8.69
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	REC CONNECTION	\$20.29
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$11.60
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$112.20
		DUNBAR CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$27.88
		DUNBAR CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$27.88
		DUNBAR CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$27.88
		DUNBAR CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	REC CONNECTION	\$65.04
		DUNBAR CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$37.16
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	LEARNING CENTER	\$44.35
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$247.29

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$741.87
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$20.88
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$20.88
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$20.88
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	REC CONNECTION	\$48.73
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$27.84
Check Total:					\$1,586.68
138309	RAY SCHRAMER & COMPANY				
		STEEPLE CHASE RETAINING WALL PROJECT - DRAINAGE	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$28.70
Check Total:					\$28.70
138310	REINDERS INC				
		TORO 5910 MOWER - AC REPAIR PARTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$210.67
		TORO 5910 - AIR FILTERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$148.78
		SNOW BLOWER PARTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$123.04
Check Total:					\$482.49
138311	RONDOUT SERVICE CENTER				
		TRUCK AND TRAILER - STATE INSPECTIONS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,918.00
Check Total:					\$1,918.00
138312	SCHURING & SCHURING, INC				
		MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$62.40
		MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$67.20
		MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$57.60
		MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$67.20
Check Total:					\$254.40
138313	SERVICE SANITATION, INC				
		PORT-A-JOHN - BOB LEWANDOWSKI	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$48.82
		PORT-A-JOHN - BOB LEWANDOWSKI	CORPORATE FUND	SPECIAL RECREATION	\$32.55
		PORT-A-JOHN - LONGMEADOW	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$48.82
		PORT-A-JOHN - LONGMEADOW	CORPORATE FUND	SPECIAL RECREATION	\$32.55
		PORT-A-JOHN - COMMUNITY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$132.52
		PORT-A-JOHN - COMMUNITY	CORPORATE FUND	SPECIAL RECREATION	\$88.35
		PORT-A-JOHN - BOAT LAUNCH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$48.82
		PORT-A-JOHN - BOAT LAUNCH	CORPORATE FUND	SPECIAL RECREATION	\$32.55
		PORT-A-JOHN - HICKORY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$45.73
		PORT-A-JOHN - HICKORY	CORPORATE FUND	SPECIAL RECREATION	\$30.49
		PORT-A-JOHN - MEMORIAL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$45.73
		PORT-A-JOHN - MEMORIAL	CORPORATE FUND	SPECIAL RECREATION	\$30.49
		PORT-A-JOHN - GORDON RAY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$45.73
		PORT-A-JOHN - GORDON RAY	CORPORATE FUND	SPECIAL RECREATION	\$30.49
		PORT-A-JOHN - DUNBAR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$45.73
		PORT-A-JOHN - DUNBAR	CORPORATE FUND	SPECIAL RECREATION	\$30.49
		BOO BASH PORTA POTTIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$540.00
		PORT-A-JOHN - HANRAHAN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$55.53
		PORT-A-JOHN - HANRAHAN	CORPORATE FUND	SPECIAL RECREATION	\$37.03
		RENTAL UNITS	CORPORATE FUND	GOLF PRO SHOP	\$206.00
		PORT-A-JOHN - SCOTT BROWN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$45.33
		PORT-A-JOHN - SCOTT BROWN	CORPORATE FUND	SPECIAL RECREATION	\$30.22
Check Total:					\$1,683.97
138314	SITEONE LANDSCAPE SUPPLY LLC				

Mundelein Park District Warrant Report

11/13

Date Paid 11/08/2023

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		SOD	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$458.00
		PARKS - TULIPS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$592.00
				Check Total:	\$1,050.00
138315	SLIP SOLUTIONS OF ILLINOIS				
		NON SLIP SPRAY FOR CHANGING ROOM IP FLOORS	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$177.40
				Check Total:	\$177.40
138316	SOUND OF MUSIC SYSTEMS CORP				
		SOUND OF MUSIC	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$27.00
		SOUND OF MUSIC	RECREATION PROGRAM FUND	MCC SWIM LESSONS	\$18.00
				Check Total:	\$45.00
138317	SPEAR CORPORATION				
		SPEARS BOILER REPAIR BFB	RECREATION PROGRAM FUND	BAREFOOT BAY	\$5,977.50
				Check Total:	\$5,977.50
138318	SPECIAL RECREATION ASSOC				
		SRACLC-DUES-2ND HALF	CORPORATE FUND	SPECIAL RECREATION	\$75,513.00
				Check Total:	\$75,513.00
138319	STAPLES				
		OFFICE SUPPLIES-CREDIT	CORPORATE FUND	ADMINISTRATION	\$(16.15)
		OFFICE SUPPLIES-CREDIT	RECREATION PROGRAM FUND	ADMINISTRATION	\$(24.23)
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$66.92
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$100.39
				Check Total:	\$126.93
138320	SYSKO FOOD SRVCS-CHICAGO INC				
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$86.17
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$297.10
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$680.82
				Check Total:	\$1,064.09
138321	TAYLOR SAKINSKY				
		COOKIE INSTRUCTOR	RECREATION PROGRAM FUND	COOKING & NUTRITION	\$500.00
				Check Total:	\$500.00
138322	THE ART ROOM				
		ART INSTRUCTOR	RECREATION PROGRAM FUND	ART, THEATRE & MUSIC	\$2,400.00
				Check Total:	\$2,400.00
138323	TRITZ BEVERAGE SYSTEMS, INC				
		BEER LINE CLEANING	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$45.00
				Check Total:	\$45.00
138324	TURANO BAKING COMPANY				
		A/C#7018251 BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$174.60
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$38.25
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$39.13
				Check Total:	\$251.98
138325	URSULA SIERZPUTOWSKA				
		REGENT RENTAL DEPOSIT REFUND	RECREATION PROGRAM FUND	ASSETS	\$400.00
				Check Total:	\$400.00

Mundelein Park District Warrant Report

12/13

Date Paid 11/08/2023

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
138326	USPS - POSTMASTER MUNDELEIN				
		PERMIT 173 ANNUAL FEE	RECREATION PROGRAM FUND	ADMINISTRATION	\$310.00
		POSTAGE FOR WINTER/SPRING BROCHURE	RECREATION PROGRAM FUND	ADMINISTRATION	\$3,000.00
		POSTAGE FOR REGENT CENTER POSTCARD MAILER	RECREATION PROGRAM FUND	REGENT CENTER	\$500.00
Check Total:					\$3,810.00
138327	VERSION2 CONSULTING, LLC				
		DOCKING STATION HR MGR	CORPORATE FUND	ADMINISTRATION	\$225.00
		REPLACEMENT SWITCH FOR IDF FIRST FLOOR AND PARKS	CORPORATE FUND	ADMINISTRATION	\$1,898.00
		REPLACEMENT SWITCH FOR IDF FIRST FLOOR AND PARKS	CORPORATE FUND	ADMINISTRATION	\$76.34
		REPLACEMENT SWITCH FOR IDF FIRST FLOOR AND PARKS	CORPORATE FUND	ASSETS	\$76.33
		REPLACEMENT SWITCH FOR IDF FIRST FLOOR AND PARKS	CORPORATE FUND	ASSETS	\$76.33
		REPLACEMENT SWITCH FOR IDF FIRST FLOOR AND PARKS	CORPORATE FUND	ADMINISTRATION	\$675.00
		REPLACEMENT SWITCH FOR IDF FIRST FLOOR AND PARKS	CORPORATE FUND	ADMINISTRATION	\$26.34
		REPLACEMENT SWITCH FOR IDF FIRST FLOOR AND PARKS	CORPORATE FUND	ASSETS	\$26.33
		REPLACEMENT SWITCH FOR IDF FIRST FLOOR AND PARKS	CORPORATE FUND	ASSETS	\$26.33
		REPLACEMENT SWITCH FOR IDF FIRST FLOOR AND PARKS	CORPORATE FUND	ADMINISTRATION	\$16.00
		QUARTERLY IT SERVICES - MONITORING AND MAINTENANCE	CORPORATE FUND	ADMINISTRATION	\$3,801.00
		IT SERVICE HOURS	CORPORATE FUND	ADMINISTRATION	\$3,825.00
		DUNBAR CAMERA SETUP	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$2,062.50
Check Total:					\$12,810.50
138328	VERSION2, LLC - HOSTING				
		BACKUP, ARCHIVING, MIMECAST, DUO	CORPORATE FUND	ADMINISTRATION	\$465.00
		BACKUP, ARCHIVING, MIMECAST, DUO	CORPORATE FUND	ADMINISTRATION	\$280.00
		BACKUP, ARCHIVING, MIMECAST, DUO	CORPORATE FUND	ADMINISTRATION	\$816.00
Check Total:					\$1,561.00
138329	VILLAGE OF MUNDELEIN				
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	MCC FACILITY	\$3.66
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$5.49
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$14.64
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$12.81
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	MCC FACILITY	\$61.61
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$92.42
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$246.44
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$215.63
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	MCC FACILITY	\$125.84
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$188.76
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$503.36
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$440.44
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$10,251.50
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$3,561.20
		WATER & SEWER SERVICE - PARK MAINT BUILDING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$66.60
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$2,985.50
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$15.75
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$15.75
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$23.63

Mundelein Park District Warrant Report

Date Paid 11/08/2023

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	REC CONNECTION	\$55.12
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$15.75
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$31.50
		DRC WATER & SEWER SERVICE	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$3.66
		DRC WATER & SEWER SERVICE	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$3.66
		DRC WATER & SEWER SERVICE	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$5.49
		DRC WATER & SEWER SERVICE	RECREATION PROGRAM FUND	REC CONNECTION	\$12.81
		DRC WATER & SEWER SERVICE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$3.66
		DRC WATER & SEWER SERVICE	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$7.32
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$36.60
		WATER & SEWER SERVICE - DIAMOND LAKE	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$66.60
		WATER & SEWER SERVICE - GARDEN PLOTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$54.80
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	REGENT CENTER	\$66.60
		WATER & SEWER SERVICE - SCOTT BROWN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$42.60
Check Total:					\$19,237.20
138330	VILLAGE OF MUNDELEIN POLICE DEPT				
		AGREEMENT-VILLAGE OF MUNDELEIN POLICE	CORPORATE FUND	PUBLIC SAFETY	\$25,000.00
Check Total:					\$25,000.00
138331	WAREHOUSE DIRECT OFFICE PROD				
		REGENT CENTER - OFFICE SUPPLIES	RECREATION PROGRAM FUND	REGENT CENTER	\$116.37
		MOP BUCKETS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$176.10
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$208.65
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$69.55
		ADMIN OFFICE SUPPLIES WAREHOUSE DIRECT	CORPORATE FUND	ADMINISTRATION	\$142.27
		ADMIN OFFICE SUPPLIES WAREHOUSE DIRECT	RECREATION PROGRAM FUND	ADMINISTRATION	\$213.41
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$58.41
Check Total:					\$984.76
138332	WILD GOOSE CHASE INC				
		GOOSE CONTROL - ASBURY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$140.00
		GOOSE CONTROL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,378.50
Check Total:					\$1,518.50
138333	WJE ASSOCIATES, INC.				
		ENGINEERING-SAND FILTERS	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$742.92
Check Total:					\$742.92
138334	WOODHOUSE TINUCCI ARCHITECTS LLC				
		ARCHITECT-GOLF SIMULATOR ROOM	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$1,100.40
Check Total:					\$1,100.40
411	KLOSS DISTRIBUTING CO INC				
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$698.15
		CREDIT BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$(31.00)
Check Total:					\$667.15

Warrant Total: \$354,288.08

Payroll ID: 152

Pay Period End Date: 11/04/2023 Check Post Date: 11/09/2023 Bank ID: A

110923

* 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.*
ACA NHI	0.00	0.00	538.51	11,308.71	ADDL IMRF 1	927.29	20,398.93
ANNIV	0.00	0.00	0.00	895.00	ADDL IMRF 2	1,448.31	31,471.81
AQBN	0.00	0.00	0.00	1,300.00	DENTAL	207.65	3,969.71
AQUA	0.00	0.00	0.00	0.00	DENTAL_ER	1,177.67	22,469.14
BACK PAY	0.00	0.00	0.00	0.00	EAP_ER	78.00	1,497.00
BON	0.00	0.00	0.00	6,852.87	FCC	224.00	672.00
CAR	0.00	0.00	500.00	5,500.00	FITW	14,288.59	292,274.69
CELL	0.00	0.00	0.00	2,950.00	FLH	295.27	4,924.41
CV19-1	0.00	0.00	0.00	0.00	GROUP LIFE	344.40	3,417.40
DBL	0.00	0.00	0.00	0.00	MEDICAL_HMO	1,341.16	26,717.46
EOY	0.00	0.00	0.00	1,250.00	MEDICAL_HMO_ER	7,599.94	150,657.64
EPTO	0.00	0.00	0.00	0.00	MEDICAL_PPO	2,537.36	47,042.00
ESSNTLCOMP	0.00	0.00	0.00	0.00	MEDICAL_PPO_ER	14,378.78	266,578.32
FFCRA123	0.00	0.00	0.00	0.00	MEDICARE_EE	2,588.18	55,327.40
FFCRA456	0.00	0.00	0.00	0.00	MEDICARE_ER	2,588.18	55,327.40
FNRL	0.00	0.00	0.00	2,488.39	NCPERS	32.00	672.00
GOLF LSSNS	0.00	0.00	0.00	5,301.00	NWD	350.00	8,050.00
HOL	0.00	0.00	0.00	91,744.66	NWD %	48.40	1,088.10
INC	0.00	0.00	0.00	0.00	NYL	53.34	1,226.82
JRY	0.00	0.00	0.00	0.00	PDMRA ADDL LIFE	230.10	4,746.50
LWP	0.00	0.00	0.00	0.00	PEN_IM2	3,475.53	70,147.56
NHI	0.00	0.00	1,846.20	39,077.90	PEN_IM2_ER	6,626.67	133,747.73
OT	0.00	25.17	955.72	32,523.22	PEN_IMR	2,779.20	64,075.23
PATH2	0.00	0.00	1,989.90	12,082.60	PEN_IMR_ER	5,299.03	122,170.08
PER	27.00	0.00	767.44	25,821.86	SITW	8,175.07	172,866.21
REFERRAL	0.00	0.00	67.00	3,719.00	SOCSEC_EE	11,029.12	236,534.54
REG	4,571.72	0.00	94,113.51	1,969,241.80	SOCSEC_ER	11,029.12	236,534.54
SALARY	800.00	0.00	74,992.14	1,467,529.38	STA	850.00	19,550.00
SIC	98.15	0.00	2,959.67	45,468.73	STA %	48.40	1,088.10
SIN	0.00	0.00	0.00	21,256.33	UN	292.11	5,733.19
TFB	0.00	0.00	500.28	6,011.97	VISION	35.36	675.56
TIP	0.00	0.00	0.00	0.00	VISION_ER	201.51	3,841.94
TLI	0.00	0.00	137.11	2,688.80			
TVU	0.00	0.00	0.00	0.00			
VAC	102.75	0.00	3,768.31	143,495.87			
WELLNESS	0.00	0.00	0.00	4,034.33			
Gross Pay This Period	182,498.40	Deduction Refund 0.00	Ded. This Period 51,256.44	Net Pay This Period 131,241.96	Gross Pay YTD 3,893,844.65	Dir. Dep. 129,838.01	Expense This Period 49,323.30

182,498.40
13,617.30
11,925.70
23,780.30
231,821.70

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

Payroll ID: 152

Pay Period End Date: 11/04/2023 Check Post Date: 11/09/2023 Bank ID: A

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

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Tax Type	State / Loc	App Wages	Prior Ded	Taxable Gross
Social Security		183,135.79	5,247.55	177,888.24
Medicare		183,135.79	4,640.80	178,494.99
Federal		183,135.79	12,192.33	170,943.46
State	IL	183,094.55	12,192.33	170,902.22
State	WI	41.24	0.00	41.24

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



BOARD MEMORANDUM

November 16, 2023 Special Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Date: November 13, 2023
Subject: Approve of Delegate(s) for IAPD Credentials Certificate

Background

Under Article V, Section 3 and 4 of the Constitutional By-Laws of the Illinois Association of Park Districts, each agency is required to approve a delegate and alternates at a regular or special meeting in order to vote on matters during the Association's Annual Business Meeting to be held on January 27, 2024 at 3:30 p.m.

Analysis/Considerations

Executive Director Salski recommends the following delegates and alternates:

Delegate: Jesse Ortega
1st Alternate: Wally Frasier
2nd Alternate: Pat McGrath
3rd Alternate: Ron Salski, Secretary

Recommendation

Staff recommends approving the attached Credentials Certificate.

Action and Motion Requested

Move to approve Credentials Certificate with the aforementioned delegates and alternates stated in the memorandum.



TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 5, 2023

RE: **CREDENTIALS CERTIFICATE**

The IAPD/IPRA Soaring to New Heights Conference will be held on January 25-27, 2024.

Article V, Section 3 and 4 of the Constitutional By-Laws of the Illinois Association of Park Districts provides as follows:

"Section 3. Each member district shall be entitled to be represented at all Association meetings and conferences by a delegate or delegates. Delegates of the Association meetings or conference may include members of the governing boards of member districts, the Secretary, Attorney, Treasurer, Director or any paid employee of the member district. Each delegate shall present proper credentials consisting of a certificate by the Secretary of the member district said delegate or delegates represent, with seal of office affixed, showing that the governing board at a special or regular meeting authorized said delegate or delegates to represent said member district. On all questions each member district represented shall have one vote which shall be the majority expression of the delegation from that member district."

"Section 4. No member district shall be entitled to vote by proxy and only delegates of a member district shall cast a ballot for that member district."

Accordingly, we enclose herewith a certificate, which, when properly certified by the Secretary of your agency after its governing board authorizes such delegate and alternates at a regular or special meeting, shall be mailed to the Association's office, 211 East Monroe Street, Springfield, IL 62701.

This certificate will entitle the delegate or, in their absence, an alternate listed thereon to vote on matters presented during the Association's Annual Business meeting to be held on Saturday, January 27, 2024 at 3:30 p.m.

Your agency must be in good standing, the Credentials Certificate must be signed by the Board President and Secretary with your agency seal affixed.

NOTE: If your agency does not have a seal, then write the word "SEAL" and circle it where indicated on the certificate.

Your careful and prompt attention to this important matter is requested.

CREDENTIALS CERTIFICATE

This is to certify that at a meeting of the Governing Board of the

_____ held at
(Name of Agency)
_____ on _____ at _____
(Location) *(Month/Day/Year)* *(Time)*

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held on **Saturday, January 27, 2024 at 3:30 p.m.:**

Name

Title

Email

Delegate: _____

1st Alternate: _____

2nd Alternate: _____

3rd Alternate: _____

This is to certify that the foregoing is a statement of action taken at the board meeting cited above.

Affix Seal:

Signed: _____
(President of Board)

Attest: _____
(Board Secretary)

Return this form to:

Illinois Association of Park Districts
211 East Monroe Street
Springfield, IL 62701-1186
Email: iapd@ilparks.org



TO: ALL MEMBER DISTRICTS
FROM: Peter M. Murphy, President/CEO
DATE: October 5, 2023
RE: **RESOLUTIONS**

To ensure our membership a voice in the Association, Article X, of the Constitutional By-Laws provides as follows:

"Section 1. Resolutions for presentation at the Annual Meeting of the Association may be proposed by any member district, the Honors and Resolutions Committee and by the Board of Trustees.

(a) Resolutions must be submitted to the President/CEO no later than sixty (60) days prior (November 28, 2023) to the Annual Business Meeting of the Association. All resolutions submitted shall be mailed to the membership not less than forty-five (45) days prior (December 13, 2023) to the Annual Business Meeting.

(b) The Honors and Resolutions Committee shall have the prerogative to determine which resolutions submitted by member districts shall be presented at the Annual Business Meeting of the Association; however, all resolutions received must be submitted to the membership. Any governing board of a member district shall have the right to appeal the Committee's decision to the delegates at the Annual Business Meeting of the Association.

(c) Notice of appeal by a member district for the resolution must be served by mail on the members of the Honors and Resolutions Committee so as to be received not less than forty-eight (48) hours in advance of the start of the Annual Conference. A majority of the official delegates present and voting at the Annual Business Meeting of the Association during the Annual Conference is required for consideration of appeals. Approval by a two-thirds (2/3rds) majority vote of the official delegates present and voting is required at the Annual Business Meeting of the Association for the introduction of additional resolutions. A member district seeking authority at the Annual Business Meeting of the Association to present an additional resolution must provide duplicated copies in number sufficient for all delegates present."

NOTE: All resolutions must be received in the Association's office no later than November 28, 2023.



TO: ALL MEMBER DISTRICTS
FROM: Peter M. Murphy, President/CEO
DATE: October 5, 2023
RE: **RECOMMENDATIONS**

In order to comply with the provisions of the IAPD Constitutional By-Laws, recommended changes and/or amendments to the Constitutional By-Laws must be on file in the Association's office on or before November 28, 2023 to be considered by the committee.

This schedule has been adopted by the committee in order to provide adequate time for the office to publish and distribute the committee report to all member districts forty-five (45) days (December 13, 2023) in advance of the Annual Business Meeting. For your information, we list the following section of the Association's Constitutional By-Laws:

ARTICLE XIII -- AMENDMENTS TO CONSTITUTIONAL BY-LAWS

"Section 1. These Constitutional By-Laws may be amended at the Annual Meeting of the association by a majority vote of the official delegates of the member districts present and voting subject to the compliance with the following procedure:

- (a) Any member district, or the Board of Trustees, desiring to suggest an amendment to the Constitutional By-Laws, shall submit the proposed amendment to the President/CEO in writing not less than sixty (60) days prior to the Annual Business Meeting of the Association.
- (b) The President/CEO shall thereupon cause a copy of the proposed amendment to be mailed to each member district of the Association not less than forty-five (45) days prior to the Annual Meeting of the Association."

NOTE: November 28, 2023 is the deadline for all changes and/or amendments to be received in the Association's office.



BOARD MEMORANDUM

November 16, 2023 Special Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Debbie McInerney, Superintendent
Date: November 13, 2023
Subject: 2024 Capital Maintenance – Discussion

Background

The Board and staff have been working together to outline capital maintenance improvements over the next five years. Annually, the Board reviews the capital maintenance improvements during the budget process.

Analysis/Considerations

Staff included the following capital maintenance projects in the 2024 Budget Report on page 5.

- ✓ Construct an All-Inclusive Playground at Kracklauer Park. \$700,000 from Capital, including spending grant/donation funds. Additional \$410,000 from Special Rec.
- ✓ Refurbish the red slide at Barefoot Bay: \$53,000
- ✓ Purchase replacement equipment for Golf Maintenance: \$60,000
- ✓ Purchase a Ventrac Mower for natural areas: \$47,000
- ✓ Replace Barefoot Bay lounge chairs: \$29,000
- ✓ Install additional security cameras: \$52,000
- ✓ Upgrade the timekeeping system: \$22,000
- ✓ Install new doors at Big & Little for security purposes: \$22,545
- ✓ Replace the Indoor Pool pump: \$11,300
- ✓ Finish the Maurice Noll pickleball courts: \$30,000
- ✓ Purchase two replacement vehicles for Parks: \$100,000
- ✓ Replace Gazebo roofs: \$31,000
- ✓ Complete necessary HVAC work: \$27,000
- ✓ Update paths in parks and Steeple Chase Golf Club: \$17,000
- ✓ Longmeadow Park Grant Project: \$650,000 from Capital which includes \$300,000 of IDNR Funds and \$100,000 from Special Recreation.

Recommendation

Capital Maintenance projects will be included in the 2024 Budget; therefore, staff recommend discussing projects before approval of the 2024 Budget.

Action and Motion Requested

No action is necessary.



BOARD MEMORANDUM

November 16, 2023 Special Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Debbie McInerney, Superintendent
Date: November 13, 2023
Subject: 2023 Tax Levy

Background

Attached is the Consumer Price Index (CPI) historical percentages allocated for PTELL. It is important to have an initial discussion per tax levy guidelines and finalizing the 2024 Budget.

Analysis/Considerations

For Levy Year 2023, the CPI is 5%. The District's CPI impacts is estimated to be \$219,000. Estimated growth is expected to result in an additional \$60,000 of revenue. This revenue will assist with offsetting rising costs such as supplies, equipment, health insurance and minimum wage. Over the past several years, staff and board have done an outstanding job reducing expenses in areas, seeking efficiencies and revenue opportunities. However, specific expenses continue to rise at a fast pace.

As in previous years, the District will include in the annual budget the increase in the Tax Levy by CPI plus double the estimated growth to be sure to capture all growth once the final EAV is determined in the Spring. If the District does not capture the growth occurring in District boundaries, the District may lose significant revenue for many years. There has been significant housing and commercial development in Mundelein over the past five to ten years.

Recommendation

Staff recommends having consensus on the Tax Levy.

Action and Motion Requested

Approve of 2023 Tax Levy amount and request staff to hold a public hearing and finalize a Tax Levy Ordinance for approval.

Illinois Dept. of Revenue
History of CPI's Used for the PTELL
01/12/2023

Year	December CPI-U	% Change From Previous December	% Use for PTELL	Comments	Levy Year	Years Taxes Paid
1991	137.900	--				
1992	141.900	2.9%	2.9%		1993	1994
1993	145.800	2.7%	2.7%	(5 % for Cook)	1994	1995
1994	149.700	2.7%	2.7%		1995	1996
1995	153.500	2.5%	2.5%		1996	1997
1996	158.960	3.6%	3.6%		1997	1998
1997	161.300	1.5%	1.5%		1998	1999
1998	163.900	1.6%	1.6%		1999	2000
1999	168.300	2.7%	2.7%		2000	2001
2000	174.000	3.4%	3.4%		2001	2002
2001	176.700	1.6%	1.6%		2002	2003
2002	180.900	2.4%	2.4%		2003	2004
2003	184.300	1.9%	1.9%		2004	2005
2004	190.300	3.3%	3.3%		2005	2006
2005	196.800	3.4%	3.4%		2006	2007
2006	201.800	2.5%	2.5%		2007	2008
2007	210.036	4.08%	4.1%		2008	2009
2008	210.228	0.1%	0.1%		2009	2010
2009	215.949	2.7%	2.7%		2010	2011
2010	219.179	1.5%	1.5%		2011	2012
2011	225.672	3.0%	3.0%		2012	2013
2012	229.601	1.7%	1.7%		2013	2014
2013	233.049	1.5%	1.5%		2014	2015
2014	234.812	0.8%	0.8%		2015	2016
2015	236.525	0.7%	0.7%		2016	2017
2016	241.432	2.1%	2.1%		2017	2018
2017	246.524	2.1%	2.1%		2018	2019
2018	251.233	1.9%	1.9%		2019	2020
2019	256.974	2.3%	2.3%		2020	2021
2020	260.474	1.4%	1.4%		2021	2022
2021	278.802	7.0%	5.0%		2022	2023
2022	296.797	6.5%	5.0%		2023	2024



**MUNDELEIN PARK &
RECREATION DISTRICT**

BOARD MEMORANDUM

November 16, 2023 Special Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Debbie McInerney, Superintendent
Date: November 13, 2023
Subject: 2024 Budget Report – Draft

Background

Annually, the Board reviews and discusses the budget. For the 2023 Budget, staff was very conservative especially due to the pandemic impacts. Therefore, the 2023 Budget had significant negative numbers and showed reducing fund balances. Staff were unaware of the impacts.

Staff did an excellent job throughout the pandemic trying to stay open and build trust that the District would operate safely. Additionally, staff developed innovative approaches to existing programs while offering new programs. These action steps resulted in a positive year-end for 2023 compared to the budget.

Analysis/Considerations

For the 2024 Budget process, Executive Director Salski and Superintendent McInerney created a philosophy and strategy for the District and requested Supervisors, Managers and Department Heads to meet with Superintendent McInerney on an in-depth education and review of the 2024 Budget. Executive Director Salski and Superintendent McInerney emphasized showing a break-even Corporate and Recreation Fund Budget while utilizing any excess fund balances beyond the policies. Staff were required to be more realistic and aggressive with revenues. Additionally, there were collaborative discussions on efficiencies and revenue opportunities.

Staff are pleased to report that the District does not need to reduce the Corporate and Recreation Fund balances but requesting consideration to reduce the Special Recreation Fund balance for the ADA Transition Plan which includes the All-Inclusive Playground. The Special Recreation Fund is collapsed in the Corporate Fund and if the Special Recreation Fund balance was not reduced, the Corporate and Recreation Fund Balance would indicate a net surplus with transfers to the Capital Fund.

Recommendation

Staff recommend approving the 2024 Budget at a December meeting prior to the Budget and Appropriation Ordinance.

Action and Motion Requested

No action is necessary.



MUNDELEIN PARK &
RECREATION DISTRICT
Connecting Our Community



2024 Budget Report–Draft

Administrative Offices

1401 N. Midlothian Road, Mundelein, IL 60060

847.566.0650

www.mundeleinparks.org





November 8, 2023

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

SUBJECT: EXECUTIVE SUMMARY

Dear Board Members:

For 2024, the budget document continues to be presented in a concise and simplified version to communicate key goals, objectives and initiatives 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. 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, 2024 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 2024. The District has 36 parks/natural areas/wetlands, 27 playgrounds, 19 facilities/buildings, over 750 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, 2023.

Fiscal Year 2023 is positive with revenue exceeding budget in areas such as Interest, Personal Property Replacement Taxes, and most fee-based areas of the District. Participation has continued to grow in key areas such as Golf, Camp, Rec Connect, Athletics, Regent Center, Big & Little, Fitness, Swim Lessons, and Dance. The 2024 Budget is based on continued revenue growth of these programs. Operating expenses in 2023 have been trending close to budget, with some savings due to vacant positions, and a concentrated effort by staff to reduce expenses when possible. The 2024 Budget is based on similar expenses, allowing for inflationary growth and the continued increase in minimum wage.

1401 N. Midlothian Road
Mundelein, IL 60060
847.566.0650
mundeleinparks.org

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



Existing capital assets will always continue to age and require maintenance. Due to the increased revenue in Fiscal Years 2022 and 2023, funds from the Corporate and Recreation Funds will be transferred to the Capital Fund in December 2023 allowing to finalize purchases and projects for year-end 2023. Additionally, these surplus funds will provide funding for a portion of Capital expenses in 2024, while leaving a projected fund balance of over \$500,000 at the end of 2024. It is anticipated that a transfer of surplus 2024 funds will be transferred to the Capital Fund at year-end of 2024 allowing for funding of 2025 capital maintenance needs.

Budget Development

The budget initiatives support our Vision, Mission, Strategy, Goals and Objectives 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 initiatives 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 initiatives is presented quarterly. Staff recommends keeping the existing strategies, eliminating some goals and objectives but create new initiatives. Goals, objectives, and initiatives are listed on pages 8-11.

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 2024 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. Based on the continued increase in participation following the pandemic, staff feel confident this trend will continue, and has budgeted accordingly. 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 2024 Budget, funding key goals and allowing for revenue growth, addressing capital maintenance while continuing to provide quality parks, programs, facilities, and services. In 2024, staffing shortages may continue to challenge the industry and agency, so staff has proposed a 2024 Budget that is adaptable if participation is lower than expected.

2024 Budget Summary

A one-page summary of the Corporate, Recreation, Debt Service, and Capital Funds can be found on page 12. Chargebacks are an internal transfer from the Recreation Fund to the Corporate Fund to support administrative personnel expenses and are included in the budget summary. For 2024 there will be no transfers from the Corporate and Recreation Funds to the Capital Fund in the budget itself. Rather, as is being done in 2023, a transfer will be made based on available excess funds toward the end of the year, which will provide a fund balance to support upcoming Capital expenses. The District is able to maintain a positive and healthy fund balance in both Corporate and Recreation in accordance with its Fund Balance Policy. Projected fund balances are listed and identifies whether fund balance “meets,” or “exceeds,” policy. Specific funds that do not require a policy are indicated by “N/A”.

2024 Special Recreation Fund and Projects

The District recommends undertaking a special project in 2024, to construct an All-Inclusive Playground at Kracklauer Park. Extensive fundraising, grant writing, and outreach has been done for this project. Donors, residents, companies, and the Foundation have been doing an incredible job fundraising. While significant funds will be received from an Illinois DCEO Grant, the Village of Mundelein, and the Mundelein Parks Foundation, the fundraising may come up short. Executive Director Salski initially suggested the District fund \$300,000 for this project which is the typical cost of a playground. However, this is an extremely unique project that will make a major impact on the community. The Special Recreation Fund has a large surplus and can contribute an additional \$200,000 to enable this project to move forward. If additional grants or donations are received, these funds will not be needed. As a result, the 2024 Budget includes a \$510,000 contribution from the Mundelein Park & Recreation District. This contribution will still allow the District to fund other ADA Transition Plan initiatives. At year-end 2024, the District projects a \$25,000 fund balance. This fund balance will increase in 2025 due to the annual tax levy and will be able to fully fund all special recreation and ADA needs in 2025.

The Special Recreation Fund is included in the Corporate Fund and is therefore typically included in the overall budget numbers for Corporate and Recreation. The pages to follow include the Special Recreation Fund in the Corporate Fund as is typical. However, due to the use of the existing fund balance in the Special Recreation Fund for the All-Inclusive Playground, that fund is excluded in this discussion of the budget for Corporate and Recreation.

Executive Director Salski recommends reducing the Special Recreation Fund to avoid tax appeals. The levy’s purpose is to fund the ADA Transition Plan and projects benefiting people with disabilities. The All-Inclusive Playground has been a community initiative and allocating more funds will impact many people’s lives and enhance residents enjoying the outdoors and making memories.

Corporate and Recreation Funds

Budgeted revenues for the Corporate and Recreation Funds (excluding Special Recreation) are \$12,989,952, which is an increase over projected revenues for 2023 of approximately \$1,500,000. The Corporate and Recreation Funds combined are presented as a small net surplus, which will assist in funding Capital needs in future years.

Real Estate taxes represent 38.93% of 2024 revenues, and fees and charges represent 51.46%. The 2023 Tax Levy includes 5% C.P.I. with estimated growth of 1.33%. 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 2024 Budget includes only 5% and half the estimated growth. Staff proposes a 4.5% merit increase pool to assist employees with the rising cost of living.

Overall, expenses for 2024 are in line with 2023 allowances for inflation. The largest areas of increase from 2023 to 2024 are the following.

- Minimum Wage & Adjustments due to Minimum Wage causing compression issues.
- Liability and Healthcare insurance premiums.
- Technology and License Fees.
- It is important to note that no additional full-time staff will be added in 2024.

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. The District and Village will apply for a grant to fund a new Caboose.

The Park District Code now allows the Police Fund to be used for security purposes, including cameras. The 2024 Budget plans to use \$16,000 of the Police Fund balance for cameras in parks.

Aquatics will continue to have a net loss as expected due to the high cost of operating such a facility, however, Recreation is strong in other areas and overall will have a positive bottom line.

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. Total Capital Expenses for 2024 are budgeted at approximately \$2,110,000. About \$600,000 of that will be supported by the transfers from Corporate and Recreation. The remaining \$1,510,000 will be offset by revenue.

The Maurice Noll Tennis and Pickleball Project will continue in the spring as the weather didn't allow for completion. The project was not fully expensed in 2023.

A large capital maintenance project will take place at Longmeadow Park in 2024. This project will be fifty percent funded from an OSLAD grant and will include the following improvements:

- ✓ Playground renovation with poured in place surface in one section.
- ✓ Improve accessibility to picnic shelter.
- ✓ Resurface walking path.
- ✓ Construct a half basketball court and gaga pit.
- ✓ Add a dedicated fishing station at the pond.
- ✓ Create a trail in the woodland area.

Additional key Capital Maintenance Projects are listed below:

- ✓ Construct an All-Inclusive Playground at Kracklauer Park.
- ✓ Refurbish the red slide at Barefoot Bay.
- ✓ Purchase replacement equipment for Golf Maintenance.
- ✓ Purchase a Ventrac Mower for natural areas.
- ✓ Replace Barefoot Bay lounge chairs.
- ✓ Install additional security cameras.
- ✓ Upgrade the timekeeping system.
- ✓ Install new doors at Big & Little for security purposes.
- ✓ Replace the Indoor Pool pump.
- ✓ Finish the Maurice Noll pickleball courts.
- ✓ Purchase two replacement vehicles for Parks.
- ✓ Replace Gazebo roofs.
- ✓ Complete necessary HVAC work.
- ✓ Update paths in parks and Steeple Chase Golf Club.

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, however, staff included funds to begin the planning process to better evaluate several Financial Sustainability Strategies such as Diamond Lake Recreation Center and Beach, Wetland Credits, and facility usage.

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 are prepared to answer all questions the Board may have on the 2024 Budget and any other documents within this book.

Sincerely,



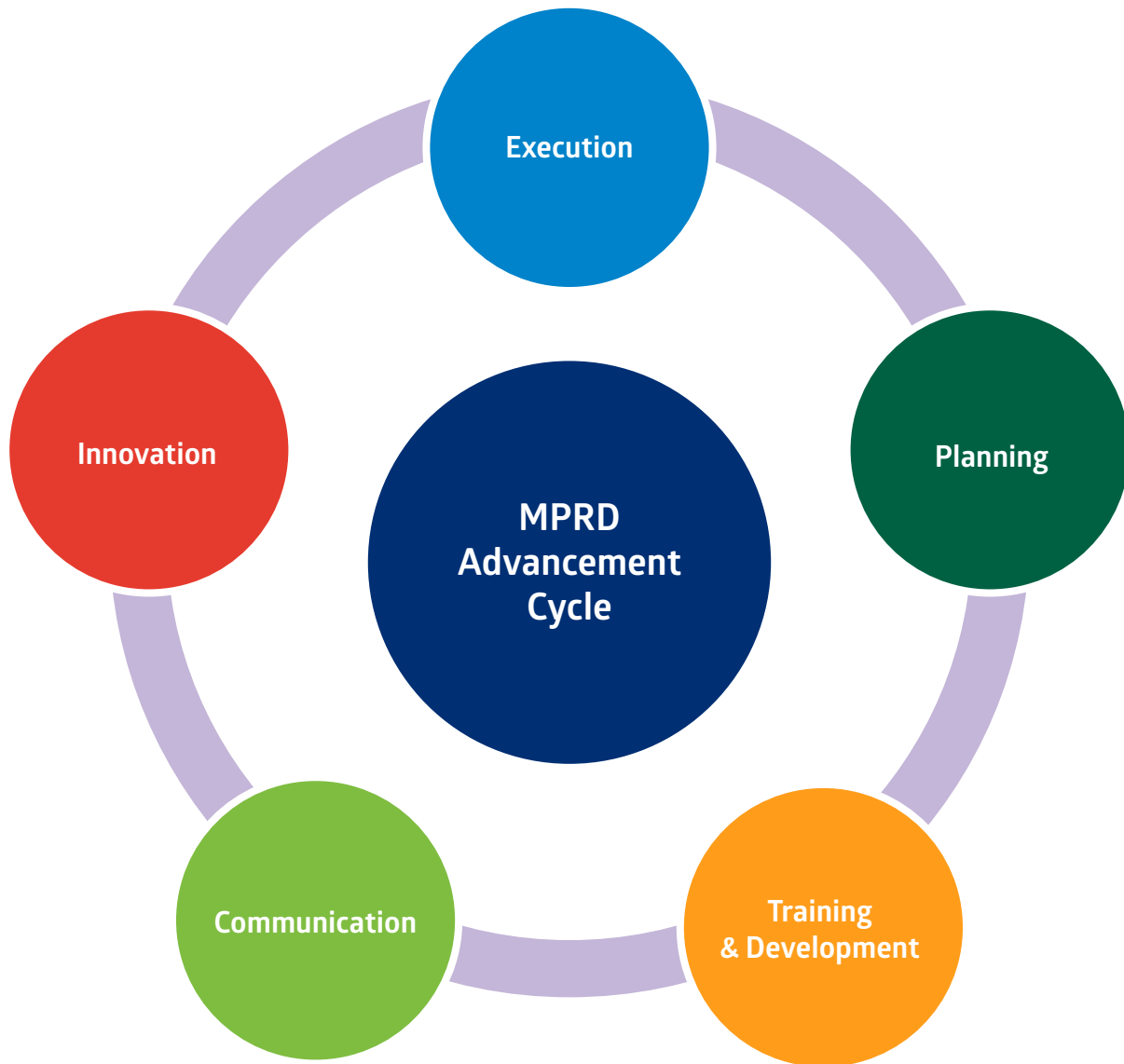
Ron Salski
Executive Director



Debbie McInerney
Superintendent of Business Services & IT



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



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

2024 STRATEGIES, GOALS, OBJECTIVES & INITIATIVES

STRATEGY: EXECUTION

Goal: 1.1 Meet Fund Balance Policies

Objective: Ensure Corporate Fund meets a 3-4 month policy and Recreation Fund meets two month policy

- Initiative: Achieve a break-even budget for Operations.
- Initiative: Draw down Special Recreation Fund balance for All-Inclusive Playground.
- Initiative: Allocate surplus Police Fund balance for quality cameras in parks.
- Initiative: Fund capital projects using surplus from previous years and current year revenue.

Department

All
Business Services
Business Services
All

Goal: 1.2 Develop a realistic budget with contingencies based on current conditions

Objective: Analyze historical financial data while considering stable participation and users

- Initiative: Achieve revenue in Recreation based on recent trends.
- Initiative: Achieve revenue for golf simulators and gaming machines.

Department

Recreation
Golf

Goal: 1.3 Meet Distinguished Accreditation Standards

Objective: Review and revise, if necessary, policies, procedures and manuals

- Improve preventative maintenance standards document to better meet Distinguished Accreditation Standards.
- Initiative: Review/define Recreation Department procedures to meet at least 90% standards.
- Initiative: Create and implement common procedures for all operations.

Department

Park & Facility Maint.

Recreation
All

Goal: 1.4 Identify and Pursue Alternative Funding

Objective: Apply for grants and develop capital development concepts

- Initiative: Evaluate wetland credit options at Keith Mione, Wilderness, Longmeadow and Clearbrook Parks.
- Initiative: Evaluate solar opportunity at Clearbrook Park.
- Initiative: Change P-Card providers to increase the annual rebate amount.
- Initiative: Submit a DCEO Grant for Museum Caboose.
- Initiative: If available, submit application for IDNR Museum Grant.
- Initiative: Research and evaluate naming rights for companies and agencies for best practices for valuation.

Department

Administration
Administration
Business Services
Administration
Administration
Administration

Goal: 1.5 Evaluate and protect existing assets

Objective: Evaluate existing mechanical systems, develop maintenance plans and receive preferred service

- Initiative: Complete digital archive as built plans and drawings for facilities and playgrounds.
- Initiative: Roll out Disaster Recovery and Incident Response Plans.
- Initiative: Install cameras at MCC.
- Initiative: Upgrade cameras at parks.
- Initiative: Analyze and incorporate Cost Recovery data into recommended action plans.
- Initiative: Improve SCGC cart storage area.

Department

Park & Facility Maint.
Business Services
Business Services, Park
& Facility Maint. &
Recreation
Business Services
Recreation
Steeple Chase

Goal: 1.6 Provide a safe and accessible environment for patrons and staff

Objective: Evaluate current parks and facilities

- Initiative: Create accessible paths at Sports Complex and a few other parks per the ADA transition plan.
- Initiative: Construct All-Inclusive Playground at Kracklauer Park.
- Initiative: Install ADA accessible water fountain at Scott Brown Park.
- Initiative: Create an evaluation of Recreation programs and services procedure.
- Initiative: Develop rules and procedure(s) for the proposed dog park.
- Initiative: Complete grant projects at Longmeadow Park.
- Initiative: Review and recommend names of parks.

Department

Park & Facility Maint.
Park & Facility Maint.
Park & Facility Maint.
Recreation
Recreation
Admin and Park &
Facility Maint.
All

Goal: 1.7 Strengthen staff support, enhance services, become efficient and improve and beautify parks & facilities

Objective: Establish an organizational structure to meet internal and external standards

- Initiative: Transition to MS 365 for all staff.
- Initiative: Upgrade timekeeping system.
- Initiative: Complete compensation benchmarking in accordance with three year plan.
- Initiative: Digitize historical minutes.

Department

Business Services
Business Services
Business Services
Administration

2024 STRATEGIES, GOALS, OBJECTIVES & INITIATIVES

STRATEGY: PLANNING

Goal: 2.1 Plan and finance projects for existing facilities, programs and services

Objective: Develop five-year strategies to keep advancing the District

Initiative: Implement a work order maintenance system through "Productive Parks."

Initiative: Plan for ERP upgrade in 2025.

Initiative: Update and finalize the Recreation Program Master Plan.

Initiative: Transfer titles to Sheldon Woods, Maple Hill and Townes at Oak Creek.

Initiative: Review and update Comprehensive Master Plan.

Department

Park & Facility Maint.
and Business Services
Business Services
Recreation
Administration
All

Goal: 2.2 Seek out partnerships

Objective: Find opportunities to fund capital maintenance and development projects

Initiative: Collaborate with District 75 to support expansion of camp programs.

Initiative: Expand the District's affiliate and partner networks.

Initiative: Secure new pizza vendor for Barefoot Bay concession area.

Initiative: Increase rental utilization of Dunbar Recreation Center.

Initiative: Coordinate a fundraising event with Mundelein Parks Foundation.

Department

Recreation
Recreation
Recreation
Recreation
All

Goal: 2.3 Protect and improve existing facilities and parks

Objective: Fund capital maintenance equipment and improvements that meet criteria for "needs"

Initiative: Replace front door entrance in Child Development wing.

Initiative: Analyze outdoor field use and identify opportunities for increased revenue production.

Initiative: Expand rental use of the Regent Center.

Initiative: SCGC bunker renovations to improve drainage and explore redesigning current bunker system.

Initiative: Convert grass area to concrete pad to keep out of the way of patrons at the golf cart power washing station/pad.

Initiative: Review and update ADA Transition Plan.

Initiative: Replace Leo Leathers Disc Golf Signage while offering opportunities to promote MPRD.

Department

Recreation
Recreation
Recreation
Steeple Chase
Steeple Chase

Admin and Park &
Facility Maint.
Marketing and Park &
Facility Maint.

Goal: 2.4 Protect and manage natural areas

Objective: Utilize experts to share ideas and communicate to residents

Initiative: Increase frequency of mowing natural areas near residential areas with new equipment.

Initiative: Continue to implement the Stewardship Plan of Naturalized Open Space Areas.

Initiative: Continue to control invasive plants in natural areas at Cambridge Country, Orchard View, Kracklauer, Bob Lewandowski, and Wortham.

Initiative: Continue to improve the natural area surrounding Leo Leather Pond by controlling invasive plants and overseeding desirable plants.

Initiative: Improve natural areas by collaborating with Park and Facility Maintenance and ILM Environments.

Park & Facility Maint.
Park & Facility Maint.
Park & Facility Maint.

Park & Facility Maint.

Steeple Chase

2024 STRATEGIES, GOALS, OBJECTIVES & INITIATIVES

STRATEGY: TRAINING & DEVELOPMENT

Goal: 3.1 Encourage Board and Staff to pursue opportunities to learn industry trends

Objective: Seek cutting edge continuing education and topics

- Initiative: Attend educational conferences as budgeted.
Initiative: Attend education seminars as budgeted.
Initiative: Empower one (1) Full-Time Staff member to achieve a new professional certification.
Initiative: Empower one (1) Leadership Team member to attend a national conference.

Department

All
All
Recreation
Recreation

Goal: 3.2 Support and provide employees a fun and learning environment

Objective: Expand existing resources & offer opportunities to volunteer for planning and/or community committees

- Initiative: Plan Employee Appreciation Week activities.
Initiative: Improve onboarding training for new supervisors.
Initiative: Create activities for Cybersecurity Awareness Month.
Initiative: Offer internal wellness program.

Initiative: Plan employee wellness events.
Initiative: Offer creative ways to use new Intranet.

Department

Business Services
Business Services
Business Services
Business Services
Fun and Wellness
Committee
Business Services

STRATEGY: COMMUNICATION

Goal: 4.1 Maintain effective communication with Board and Staff

Objective: Continually discuss future opportunities and direction

- Initiative: Implement new Intranet.
Initiative: Research methods for mass communication in case of emergency.
Initiative: Upgrade and redesign facilities to drive future revenue.

Department

Business Services
Safety Committee
Recreation

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

- Communicate the change from printed to online brochure (video showing how to use online
Initiative: brochure).
Initiative: Begin campaign with staff and public to choose and adopt a District mascot.
Initiative: Commemorate the 70th Year Anniversary of the District.
Initiative: Preserve and organize District history (digitize photos, organize important historical dates and facts).

Initiative: Communicate updates and status of large projects (All-Inclusive Playground, Longmeadow Park,
Initiative: Pickleball Courts at Maurice Noll).
Initiative: Develop an annual calendar of meeting dates and times for safety, department meetings, leadership
team and more.
Initiative: Develop a project planning form for major initiatives.

Department

Marketing
Marketing
Marketing
Marketing

Marketing
All
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

- Initiative: Provide accessibility to Human Resources for all employees to access.

Department

All

2024 STRATEGIES, GOALS, OBJECTIVES & INITIATIVES

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

- Initiative: Establish revenue generating opportunities for indoor and outdoor pickleball.
- Initiative: Expand swim lesson program offerings.
- Initiative: Merge Active Adult fitness offerings with MCC offerings.
- Initiative: Develop an innovation task force.
- Initiative: Evaluate lessons and leagues for golf simulators.

Department

Recreation
Recreation
Recreation
All
Steeple Chase

Goal: 5.2 Understand participant needs

Objective: Gather data and determine next steps

- Initiative: Grow Recreation Advisory Committee participation.
- Initiative: 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

- Initiative: Thin out underbrush at the Disc Golf Course at Sports Complex to improve playability.
- Initiative: Improve Diamond Lake water conditions through improved aquatic weed management.
- Initiative: Develop and implement routine facility appearance checklists.
- Initiative: Identify facility opportunities to drive future revenue.
- Initiative: Complete initial concept phase of Diamond Lake Recreation Center and Beach.

Department

Park & Facility Maint.
Park & Facility Maint.
Recreation
Recreation
All

Mundelein Park and Recreation District

ALL FUNDS SUMMARY

	2024 BUDGET REPORT				
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
General Fund					
Rev	\$5,670,506	\$6,028,339	\$5,707,133	\$5,877,360	\$6,730,567 ^
Exp	\$5,016,888	\$5,871,919	\$6,271,705	\$6,593,607	\$7,123,522
General Fund Total	\$653,618	\$156,420	(\$564,572)	(\$716,247)	(\$392,955) *
Recreation Fund					
Rev	\$4,861,128	\$5,314,704	\$5,683,728	\$6,014,847	\$6,740,895
Exp	\$4,520,306	\$5,639,817	\$5,572,267	\$6,067,433	\$6,599,219 ^
Recreation Fund Total	\$340,822	(\$325,112)	\$111,461	(\$52,586)	\$141,675
Debt Service Fund					
Rev	\$523,500	\$523,956	\$525,600	\$528,210	\$528,791
Exp	\$514,625	\$516,725	\$517,900	\$518,375	\$519,575
Debt Service Fund Total	\$8,875	\$7,231	\$7,700	\$9,835	\$9,216
Capital Fund					
Rev	\$765,150	\$1,133,934	\$379,000	\$1,686,723	\$1,530,000
Exp	\$792,890	\$575,887	\$1,272,000	\$1,540,274	\$2,070,845
Capital Fund Total	(\$27,739)	\$558,046	(\$893,000)	\$146,449	(\$540,845) *
Grand Total	\$975,576	\$396,585	(\$1,338,411)	(\$612,550)	(\$782,909)

* Reducing fund balance

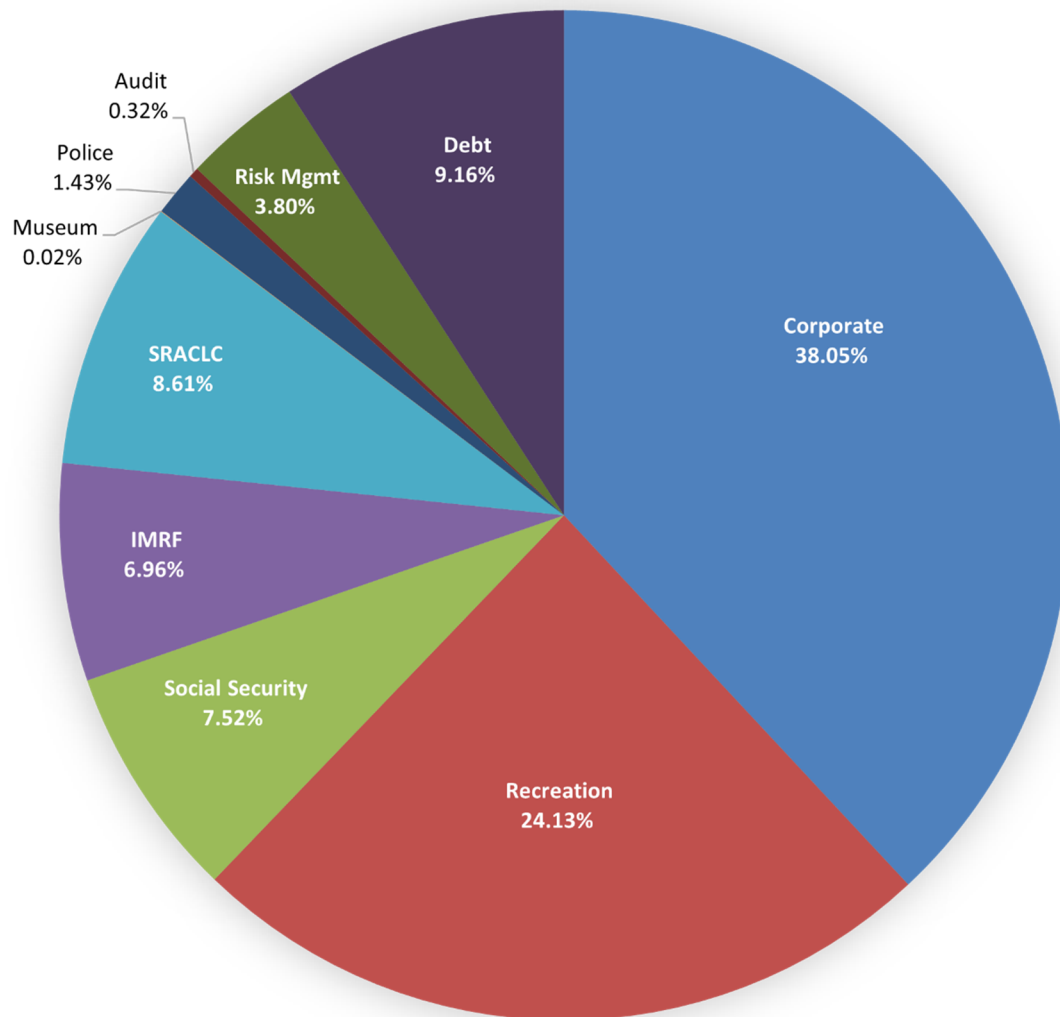
^ Includes chargeback transfer

ESTIMATED CHANGES TO FUND BALANCES				
Fund	Beg. Balance	Ending Balance	Policy	Fund Target
Corporate - General	\$1,728,716	\$1,752,767	2-4 mos op exp	Meets
Special Recreation	\$405,349	\$25,908	N/A	N/A
Museum	\$91,073	\$71,840	N/A	N/A
Police	\$46,957	\$31,102	N/A	N/A
Insurance	\$100,147	\$101,959	N/A	N/A
Audit	\$2,655	\$2,794	N/A	N/A
Social Security	\$92,759	\$52,682	N/A	N/A
IMRF	\$115,012	\$139,926	N/A	N/A
Recreation	\$1,330,793	\$1,483,204	2 mos op exp	Exceeds
Debt Service	\$169,347	\$178,563	N/A	N/A
Capital	\$1,054,456	\$513,611	N/A	N/A

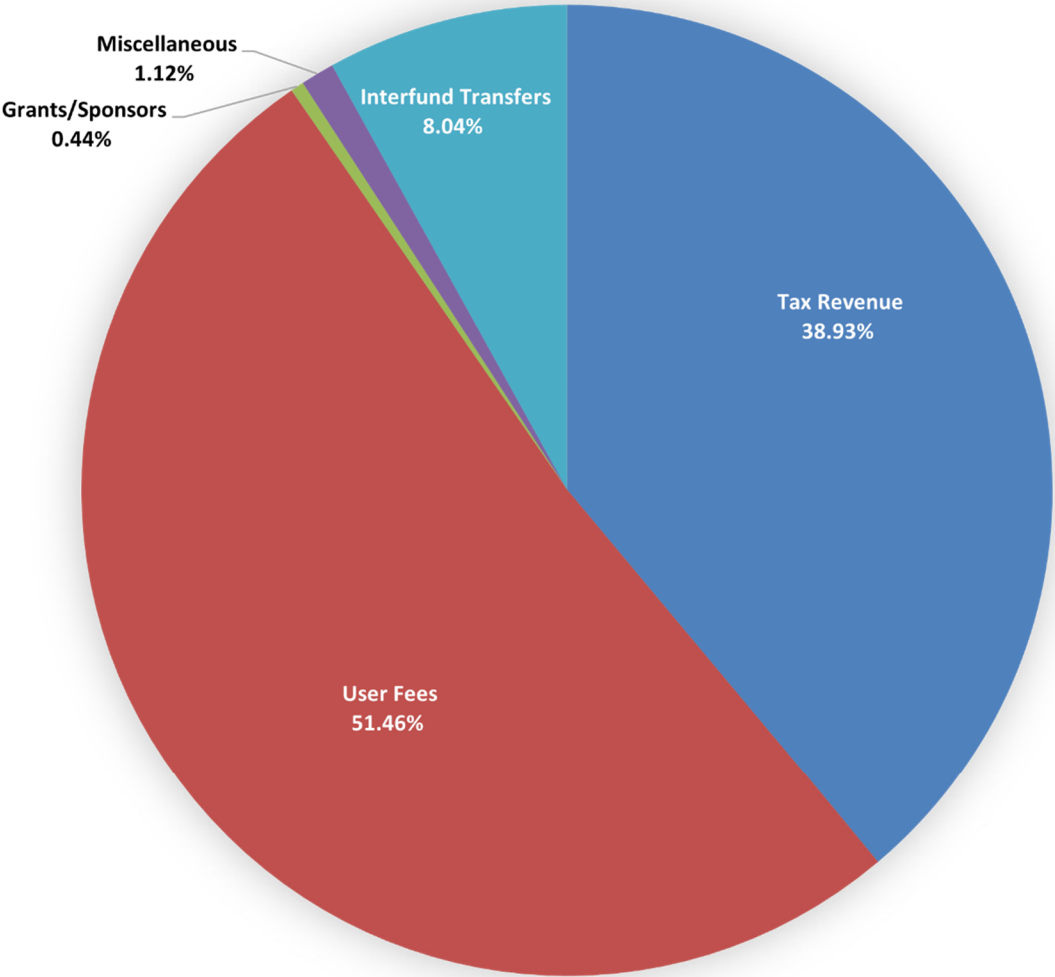
Corporate Fund Balance Target \$902,573 - \$1,805,147

Recreation Fund Balance Target \$1,041,897

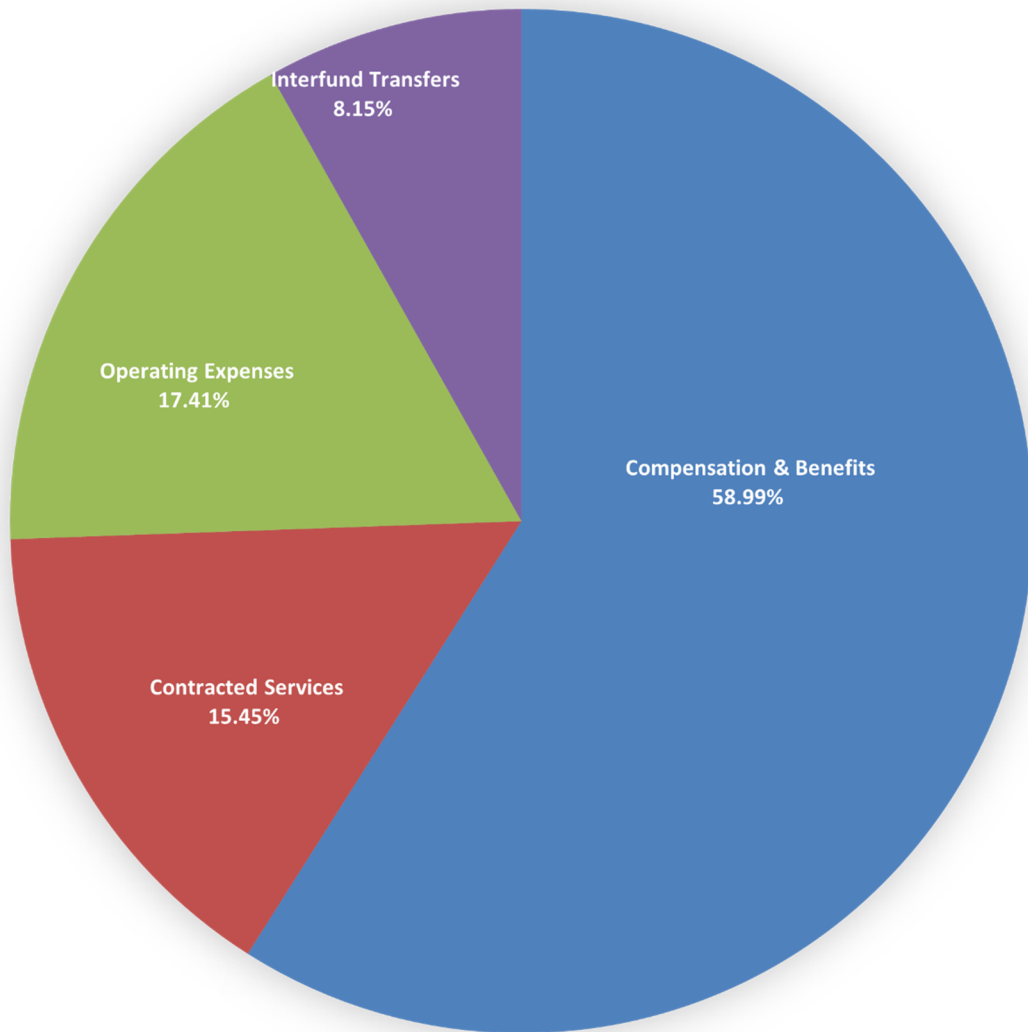
2024 MPRD Tax Levy by Purpose



2024 Proposed Revenues for Corporate and Recreation Funds by Type



2024 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

	2024 BUDGET REPORT				
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Administration					
Rev	\$2,846,978	\$3,220,062	\$2,818,986	\$2,894,308	\$3,563,757
Exp	\$1,590,444	\$2,002,604	\$1,704,063	\$2,240,402	\$1,844,297
Administration Total	\$1,256,534	\$1,217,459	\$1,114,923	\$653,907	\$1,719,460
Parks					
Rev	\$197,872	\$186,363	\$190,510	\$165,639	\$197,314
Exp	\$1,458,921	\$1,741,579	\$2,093,960	\$2,013,655	\$2,187,389
Parks Total	(\$1,261,049)	(\$1,555,216)	(\$1,903,450)	(\$1,848,017)	(\$1,990,075)
Golf					
Rev	\$2,054,504	\$1,941,732	\$1,950,592	\$2,092,528	\$2,144,663
Exp	\$1,422,221	\$1,568,932	\$1,787,127	\$1,723,019	\$1,854,265
Golf Total	\$632,283	\$372,800	\$163,465	\$369,509	\$290,398
Special Recreation					
Rev	\$312,812	\$382,725	\$451,907	\$436,456	\$481,510
Exp	\$279,927	\$269,483	\$351,778	\$301,710	\$860,996
Special Recreation Total	\$32,885	\$113,242	\$100,129	\$134,746	(\$379,486)
Museum					
Rev	\$1,104	\$1,178	\$1,000	\$1,087	\$1,000
Exp	\$16,662	\$11,470	\$20,287	\$17,932	\$20,233
Museum Totals	(\$15,557)	(\$10,293)	(\$19,287)	(\$16,845)	(\$19,233)
Police					
Rev	\$67,312	\$80,436	\$77,138	\$72,502	\$81,067
Exp	\$41,330	\$69,366	\$76,489	\$71,819	\$97,038
Police Totals	\$25,981	\$11,070	\$649	\$683	(\$15,971)
Risk Management					
Rev	\$183,708	\$200,511	\$200,000	\$199,071	\$243,617
Exp	\$191,883	\$192,685	\$221,902	\$208,970	\$241,805
Risk Mgmt. Totals	(\$8,175)	\$7,825	(\$21,902)	(\$9,899)	\$1,812
Audit					
Rev	\$6,216	\$15,333	\$17,000	\$15,768	\$17,639
Exp	\$15,500	\$15,800	\$16,100	\$16,100	\$17,500
Audit Totals	(\$9,284)	(\$467)	\$900	(\$332)	\$139
Corporate Fund Total	\$653,618	\$156,420	(\$564,572)	(\$716,247)	(\$392,955)

Mundelein Park and Recreation District

CORP ADMIN

	2024 BUDGET REPORT				
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
REVENUES					
Dept 11.100 - ADMINISTRATION					
TAX REVENUE	\$2,190,930.51	\$2,321,766.81	\$2,282,986.00	\$2,271,753.58	\$2,390,757.00
CONTRIBUTIONS AND DONATIONS					
OTHER INCOME	\$17,047.27	\$60,887.30	\$36,000.00	\$122,551.85	\$90,000.00
INTERFUND TRANSFERS	\$639,000.00	\$837,408.00	\$500,000.00	\$500,003.01	\$1,083,000.00
REVENUE TOTAL	\$2,846,977.78	\$3,220,062.11	\$2,818,986.00	\$2,894,308.44	\$3,563,757.00
EXPENDITURES					
Dept 11.100 - ADMINISTRATION					
COMPENSATION AND BENEFITS	\$921,122.47	\$1,106,321.47	\$1,245,897.15	\$1,223,671.69	\$1,424,730.36
CONTRACTED SERVICES	\$182,356.63	\$231,821.73	\$260,094.43	\$271,501.53	\$230,150.75
OPERATING SUPPLIES/EXPENSES	\$86,964.40	\$114,460.32	\$198,071.00	\$195,228.50	\$189,416.00
CONTRIBUTIONS AND DONATIONS					
INTERFUND TRANSFERS (EXP)	\$400,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00
EXPENDITURE TOTAL	\$1,590,443.50	\$2,002,603.52	\$1,704,062.58	\$2,240,401.72	\$1,844,297.11
TOTALS	\$1,256,534.28	\$1,217,458.59	\$1,114,923.42	\$653,906.72	\$1,719,459.89

Mundelein Park and Recreation District

PARKS

	2024 BUDGET REPORT				
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
REVENUES					
Dept 12.110 - PARKS AND PLAYGROUNDS					
TAX REVENUE	\$139,639.82	\$154,174.49	\$176,510.00	\$148,222.23	\$179,576.00
CHARGES FOR GOODS/SERVICES	\$26,967.00	\$23,915.00	\$14,000.00	\$16,272.71	\$17,738.00
CONTRIBUTIONS AND DONATION	\$4,423.50	(\$24.42)	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$26,841.49	\$8,297.56	\$0.00	\$1,143.77	\$0.00
REVENUE TOTAL	\$197,871.81	\$186,362.63	\$190,510.00	\$165,638.71	\$197,314.00
EXPENDITURES					
Dept 12.110 - PARKS AND PLAYGROUNDS					
COMPENSATION AND BENEFITS	\$1,130,481.61	\$1,273,836.07	\$1,568,648.91	\$1,476,076.10	\$1,593,257.85
CONTRACTED SERVICES	\$89,488.51	\$176,708.16	\$236,330.00	\$222,446.53	\$266,931.00
OPERATING SUPPLIES/EXPENSES	\$238,950.87	\$291,034.83	\$288,981.00	\$315,132.67	\$327,200.00
EXPENDITURE TOTAL	\$1,458,920.99	\$1,741,579.06	\$2,093,959.91	\$2,013,655.30	\$2,187,388.85
TOTALS	(\$1,261,049.18)	(\$1,555,216.43)	(\$1,903,449.91)	(\$1,848,016.59)	(\$1,990,074.85)

Mundelein Park and Recreation District

GOLF

	2024 BUDGET REPORT				
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
REVENUES					
Dept 13.115 - GOLF PRO SHOP					
TAX REVENUE	\$109,840.33	\$125,381.16	\$119,762.00	\$119,009.30	\$116,193.00
DAILY FEES	\$1,175,158.06	\$1,075,495.17	\$1,107,500.00	\$1,178,861.00	\$1,166,860.00
MEMBERSHIPS	\$9,225.00	\$8,650.00	\$9,000.00	\$8,360.00	\$9,000.00
CHARGES FOR GOODS/SERVICES	\$506,826.56	\$478,046.09	\$466,630.00	\$522,872.70	\$565,360.00
CHARGES FOR PROGRAMS	\$5,674.00	\$7,069.00	\$7,000.00	\$7,801.00	\$8,500.00
CONTRIBUTIONS AND DONATIONS	\$6,000.00	\$4,225.00	\$7,000.00	\$0.00	\$7,500.00
OTHER INCOME	\$2,020.12	\$2,375.33	\$1,700.00	\$1,729.65	\$1,750.00
Dept 13.116 - GOLF FOOD AND BEVERAGE					
CHARGES FOR GOODS/SERVICES	\$239,328.62	\$239,652.08	\$232,000.00	\$253,894.73	\$269,500.00
OTHER INCOME					
Dept 13.117 - GOLF COURSE MAINTENANCE					
OTHER INCOME	\$431.30	\$837.68	\$0.00	\$0.00	\$0.00
REVENUE TOTAL	\$2,054,503.99	\$1,941,731.51	\$1,950,592.00	\$2,092,528.38	\$2,144,663.00
EXPENDITURES					
Dept 13.115 - GOLF PRO SHOP					
COMPENSATION AND BENEFITS	\$400,060.64	\$402,285.72	\$443,070.33	\$434,677.82	\$428,153.97
CONTRACTED SERVICES	\$44,310.55	\$43,695.59	\$49,400.00	\$18,428.04	\$47,000.00
OPERATING SUPPLIES/EXPENSES	\$207,574.57	\$207,049.48	\$232,582.00	\$280,770.96	\$250,850.00
Dept 13.116 - GOLF FOOD AND BEVERAGE					
COMPENSATION AND BENEFITS	\$63,455.41	\$81,266.14	\$77,430.34	\$78,371.86	\$80,737.50
OPERATING SUPPLIES/EXPENSES	\$129,365.51	\$132,123.50	\$134,015.00	\$140,181.17	\$142,075.00
CAPITAL EXPENSES					
Dept 13.117 - GOLF COURSE MAINTENANCE					
COMPENSATION AND BENEFITS	\$394,047.10	\$471,902.49	\$585,333.23	\$520,443.36	\$619,688.82
CONTRACTED SERVICES	\$45,908.88	\$46,976.97	\$54,000.00	\$46,652.62	\$53,700.00
OPERATING SUPPLIES/EXPENSES	\$137,498.13	\$183,631.98	\$211,295.83	\$203,493.56	\$232,059.66
EXPENDITURE TOTAL	\$1,422,220.79	\$1,568,931.87	\$1,787,126.73	\$1,723,019.39	\$1,854,264.95
TOTALS	\$632,283.20	\$372,799.64	\$163,465.27	\$369,508.99	\$290,398.05

Mundelein Park and Recreation District

SPECIAL REC

	2024 BUDGET REPORT				
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
REVENUES					
Dept 28.470 - SPECIAL RECREATION					
TAX REVENUE	\$312,812.18	\$382,725.06	\$451,907.00	\$436,456.10	\$481,510.00
OTHER INCOME					
REVENUE TOTAL	\$312,812.18	\$382,725.06	\$451,907.00	\$436,456.10	\$481,510.00
EXPENDITURES					
Dept 28.470 - SPECIAL RECREATION					
COMPENSATION AND BENEFITS	\$0.00	\$0.00	\$30,664.32	\$27,620.59	\$40,507.69
CONTRACTED SERVICES	\$232,842.00	\$242,129.77	\$192,000.00	\$162,568.00	\$330,500.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$4,886.39	\$6,638.00	\$7,371.30	\$51,988.00
CAPITAL EXPENSES	33,260	8,532	107,500	90,515	438,000
INTERFUND TRANSFERS					
Dept 28.472 - HEALTHY MINDS/HEALTHY BODIES					
COMPENSATION AND BENEFITS	\$8,562.20	\$10,516.09	\$9,225.61	\$7,401.91	\$0.00
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$5,263.16	\$3,418.30	\$5,750.00	\$6,233.44	\$0.00
CAPITAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURE TOTAL	\$279,927.43	\$269,482.68	\$351,777.93	\$301,710.24	\$860,995.69
TOTALS	\$32,884.75	\$113,242.38	\$100,129.07	\$134,745.86	(\$379,485.69)

Note: Using excess fund balance toward All-Inclusive Playground

Mundelein Park and Recreation District

MUSEUM

	2024 BUDGET REPORT				
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
REVENUES					
Dept 29.500 - MUSEUM					
TAX REVENUE	\$1,008.33	\$1,001.73	\$1,000.00	\$938.21	\$1,000.00
OTHER INCOME	\$96.00	\$176.00	\$0.00	\$149.00	\$0.00
REVENUE TOTAL	\$1,104.33	\$1,177.73	\$1,000.00	\$1,087.21	\$1,000.00
EXPENDITURES					
Dept 29.500 - MUSEUM					
CONTRACTED SERVICES	\$3,781.32	\$4,291.82	\$3,782.00	\$4,593.60	\$4,429.00
OPERATING SUPPLIES/EXPENSES	\$12,880.20	\$7,178.53	\$13,005.00	\$11,338.32	\$15,804.00
CAPITAL EXPENSES	\$0.00	\$0.00	\$3,500.00	\$2,000.00	\$0.00
EXPENDITURE TOTAL	\$16,661.52	\$11,470.35	\$20,287.00	\$17,931.92	\$20,233.00
TOTALS	(\$15,557.19)	(\$10,292.62)	(\$19,287.00)	(\$16,844.71)	(\$19,233.00)

Note: Drawing down fund balance

Mundelein Park and Recreation District POLICE

	2024 BUDGET REPORT				
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
REVENUES					
Dept 32.510 - PUBLIC SAFETY					
TAX REVENUE	\$67,311.62	\$80,436.11	\$77,138.00	\$72,502.09	\$81,067.00
OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTAL	\$67,311.62	\$80,436.11	\$77,138.00	\$72,502.09	\$81,067.00
EXPENDITURES					
Dept 32.510 - PUBLIC SAFETY					
COMPENSATION AND BENEFITS	\$11,528.82	\$14,975.16	\$17,689.04	\$15,164.42	\$18,487.81
CONTRACTED SERVICES	\$27,018.50	\$51,725.50	\$53,500.00	\$52,774.50	\$53,700.00
OPERATING SUPPLIES/EXPENSES	\$2,783.12	\$2,665.77	\$5,300.00	\$3,880.30	\$24,850.00
EXPENDITURE TOTAL	\$41,330.44	\$69,366.43	\$76,489.04	\$71,819.22	\$97,037.81
TOTALS	\$25,981.18	\$11,069.68	\$648.96	\$682.87	(\$15,970.81)

Note: Using excess fund balance toward security cameras for parks

Mundelein Park and Recreation District

RISK

	2024 BUDGET REPORT				
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
REVENUES					
Dept 34.520 - RISK MANAGEMENT					
TAX REVENUE	\$182,208.16	\$199,010.51	\$200,000.00	\$198,071.03	\$243,617.00
CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$1,500.00	\$1,500.00	\$0.00	\$1,000.00	\$0.00
REVENUE TOTAL	\$183,708.16	\$200,510.51	\$200,000.00	\$199,071.03	\$243,617.00
EXPENDITURES					
Dept 34.520 - RISK MANAGEMENT					
COMPENSATION AND BENEFITS	\$23,279.92	\$27,605.45	\$0.00	\$0.00	\$0.00
CONTRACTED SERVICES	\$164,411.25	\$155,892.55	\$202,937.00	\$194,723.33	\$217,555.00
OPERATING SUPPLIES/EXPENSES	\$4,191.97	\$9,187.07	\$18,965.00	\$14,246.35	\$24,250.00
EXPENDITURE TOTAL	\$191,883.14	\$192,685.07	\$221,902.00	\$208,969.68	\$241,805.00
TOTALS	(\$8,174.98)	\$7,825.44	(\$21,902.00)	(\$9,898.65)	\$1,812.00

Mundelein Park and Recreation District

AUDIT

	2024 BUDGET REPORT				
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
REVENUES					
Dept 36.530 - INDEPENDENT AUDIT					
TAX REVENUE	\$6,216.40	\$15,333.35	\$17,000.00	\$15,768.08	\$17,639.00
REVENUE TOTAL	\$6,216.40	\$15,333.35	\$17,000.00	\$15,768.08	\$17,639.00
EXPENDITURES					
Dept 36.530 - INDEPENDENT AUDIT					
CONTRACTED SERVICES	\$15,500.00	\$15,800.00	\$16,100.00	\$16,100.00	\$17,500.00
EXPENDITURE TOTAL	\$15,500.00	\$15,800.00	\$16,100.00	\$16,100.00	\$17,500.00
TOTALS	(\$9,283.60)	(\$466.65)	\$900.00	(\$331.92)	\$139.00

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

	2024 BUDGET REPORT				
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Administration					
Rev	\$1,444,557	\$1,459,890	\$1,580,863	\$1,616,778	\$1,708,801
Exp	\$1,319,500	\$1,878,409	\$1,279,831	\$1,878,833	\$2,033,112
Administration Total	\$125,057	(\$418,519)	\$301,032	(\$262,055)	(\$324,311)
Preschool					
Rev	\$100,431	\$124,907	\$131,201	\$120,095	\$135,748
Exp	\$59,730	\$85,721	\$99,929	\$88,807	\$102,917
Preschool Total	\$40,702	\$39,186	\$31,272	\$31,288	\$32,831
Athletics					
Rev	\$180,834	\$269,802	\$220,600	\$293,770	\$297,004
Exp	\$183,331	\$217,922	\$205,709	\$234,558	\$265,031
Athletics Total	(\$2,497)	\$51,880	\$14,891	\$59,211	\$31,973
Regent Center					
Rev	\$134,297	\$168,729	\$129,402	\$153,962	\$161,394
Exp	\$142,317	\$181,853	\$170,577	\$180,696	\$190,750
Regent Center Total	(\$8,019)	(\$13,124)	(\$41,175)	(\$26,734)	(\$29,356)
Big & Little					
Rev	\$885,883	\$876,168	\$807,211	\$856,241	\$1,110,090
Exp	\$535,116	\$642,688	\$759,488	\$706,281	\$813,644
Big & Little Totals	\$350,767	\$233,480	\$47,723	\$149,960	\$296,446
Fitness					
Rev	\$460,366	\$586,137	\$638,355	\$730,885	\$776,632
Exp	\$577,812	\$638,236	\$703,777	\$724,298	\$765,694
Fitness Total	(\$117,446)	(\$52,099)	(\$65,422)	\$6,587	\$10,938
Aquatics					
Rev	\$711,140	\$599,332	\$895,367	\$855,069	\$907,500
Exp	\$908,080	\$1,025,298	\$1,190,595	\$1,196,512	\$1,284,337
Aquatics Total	(\$196,940)	(\$425,966)	(\$295,228)	(\$341,443)	(\$376,837)
Rec Connect/Camp					
Rev	\$635,381	\$820,042	\$853,830	\$917,906	\$1,118,452
Exp	\$430,538	\$533,485	\$638,136	\$569,337	\$628,749
Rec Connect/Camp Total	\$204,843	\$286,557	\$215,694	\$348,569	\$489,703
Indoor Pool					
Rev	\$157,007	\$190,576	\$204,049	\$224,433	\$227,195
Exp	\$231,466	\$264,316	\$333,412	\$303,200	\$280,304
Indoor Pool Totals	(\$74,458)	(\$73,741)	(\$129,363)	(\$78,767)	(\$53,109)
Dance					
Rev	\$123,973	\$165,973	\$165,813	\$200,191	\$231,720
Exp	\$100,781	\$120,675	\$142,432	\$148,626	\$175,212
Dance Total	\$23,193	\$45,298	\$23,381	\$51,566	\$56,508
Cultural Arts					
Rev	\$27,257	\$53,148	\$57,037	\$45,517	\$66,359
Exp	\$31,637	\$51,213	\$48,380	\$36,285	\$59,468
Cultural Arts Total	(\$4,380)	\$1,936	\$8,657	\$9,232	\$6,891
Recreation Fund Total	\$340,822	(\$325,112)	\$111,461	(\$52,586)	\$141,675

Mundelein Park and Recreation District

REC ADMIN

	2024 BUDGET REPORT				
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
REVENUES					
Dept 20.200 - ADMINISTRATION					
TAX REVENUE	\$1,292,496.18	\$1,278,817.42	\$1,403,863.00	\$1,383,276.50	\$1,456,363.00
CHARGES FOR GOODS/SERVICES	\$50,000.00	\$50,000.00	\$60,000.00	\$59,827.87	\$62,938.00
CONTRIBUTIONS AND DONATIONS	\$23,850.00	\$27,150.00	\$30,000.00	\$33,073.43	\$35,000.00
OTHER INCOME	\$17,021.64	\$37,791.69	\$15,000.00	\$59,852.80	\$50,000.00
Dept 20.219 - SPECIAL EVENTS					
CHARGES FOR PROGRAMS	\$28,929.00	\$38,620.00	\$42,000.00	\$38,996.00	\$56,500.00
CHARGES FOR GOODS/SERVICES	\$32,260.00	\$27,511.25	\$30,000.00	\$41,750.92	\$48,000.00
REVENUE TOTAL	\$1,444,556.82	\$1,459,890.36	\$1,580,863.00	\$1,616,777.52	\$1,708,801.00
EXPENDITURES					
Dept 20.200 - ADMINISTRATION					
COMPENSATION AND BENEFITS	\$356,626.56	\$426,968.25	\$438,869.91	\$385,805.17	\$528,521.13
CONTRACTED SERVICES	\$4,934.64	\$5,108.22	\$5,775.00	\$5,420.08	\$61,330.75
OPERATING SUPPLIES/EXPENSES	\$140,336.44	\$161,097.94	\$182,965.00	\$169,986.57	\$204,890.44
INTERFUND TRANSFERS (EXP)	\$717,425.00	\$1,137,408.00	\$500,000.00	\$1,150,003.01	\$1,083,000.00
Dept 20.201 - SOFTBALL FIELDS					
CONTRACTED SERVICES	\$1,637.87	\$1,897.94	\$1,800.00	\$1,926.89	\$1,700.00
OPERATING SUPPLIES/EXPENSES	\$500.00	\$0.00	\$25.00	\$25.00	\$0.00
CAPITAL EXPENSES					
Dept 20.202 - SANDBURG FACILITY					
CONTRACTED SERVICES	\$7,709.76	\$10,128.79	\$16,250.00	\$8,011.81	\$7,500.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00
Dept 20.204 - DIAMOND LAKE FACILITY					
CONTRACTED SERVICES	\$8,349.21	\$8,959.47	\$8,550.00	\$9,090.06	\$7,850.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$7,430.73	\$10,772.58	\$11,525.00	\$11,294.81	\$11,550.00
Dept 20.205 - MCC FACILITY					
CONTRACTED SERVICES	\$14,345.28	\$35,890.41	\$42,375.00	\$50,825.27	\$40,799.00
OPERATING SUPPLIES/EXPENSES	\$11,246.92	\$10,067.27	\$11,597.00	\$13,933.67	\$15,780.15
Dept 20.219 - SPECIAL EVENTS					
COMPENSATION AND BENEFITS	\$4,258.22	\$6,303.70	\$5,059.55	\$7,062.14	\$8,898.97
CONTRACTED SERVICES	\$10,058.19	\$18,271.55	\$15,000.00	\$20,542.56	\$16,000.00
OPERATING SUPPLIES/EXPENSES	\$17,942.81	\$22,818.94	\$17,000.00	\$11,262.90	\$16,000.00
Dept 20.572 - DUNBAR RECREATION CENTER					
COMPENSATION AND BENEFITS	\$7,905.31	\$9,511.76	\$10,765.00	\$15,143.75	\$11,841.50
CONTRACTED SERVICES	\$3,718.08	\$4,456.73	\$3,625.00	\$6,163.50	\$5,100.00
OPERATING SUPPLIES/EXPENSES	\$5,075.14	\$8,747.87	\$8,625.00	\$12,310.73	\$12,350.00
EXPENDITURE TOTAL	\$1,319,500.16	\$1,878,409.42	\$1,279,831.46	\$1,878,832.92	\$2,033,111.94
TOTALS	\$1,319,499.00	\$1,878,409.00	\$1,279,832.00	\$1,228,831.00	\$2,033,112.00

Mundelein Park and Recreation District

PRESCHOOL

	2024 BUDGET REPORT				
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
REVENUES					
Dept 21.206 - LEARNING CENTER					
TAX REVENUE	\$8,976.73	\$11,999.53	\$11,201.00	\$11,363.20	\$11,148.00
CHARGES FOR PROGRAMS	\$75,481.64	\$92,498.55	\$101,000.00	\$88,552.71	\$102,600.00
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
Dept 21.209 - PRESCHOOL CAMPS					
CHARGES FOR PROGRAMS	\$15,973.00	\$20,409.00	\$19,000.00	\$20,179.00	\$22,000.00
REVENUE TOTAL	\$100,431.37	\$124,907.08	\$131,201.00	\$120,094.91	\$135,748.00
EXPENDITURES					
Dept 21.206 - LEARNING CENTER					
COMPENSATION AND BENEFITS	\$55,460.63	\$72,333.74	\$76,236.34	\$73,866.14	\$78,529.68
CONTRACTED SERVICES	\$0.00	\$300.00	\$1,050.00	\$585.00	\$200.00
OPERATING SUPPLIES/EXPENSES	\$3,367.83	\$3,711.29	\$9,037.00	\$6,092.23	\$14,375.00
Dept 21.209 - PRESCHOOL CAMPS					
COMPENSATION AND BENEFITS	\$836.72	\$9,260.39	\$11,980.70	\$7,661.56	\$9,037.32
OPERATING SUPPLIES/EXPENSES	\$64.46	\$115.71	\$1,625.00	\$602.21	\$775.00
EXPENDITURE TOTAL	\$59,729.64	\$85,721.13	\$99,929.04	\$88,807.14	\$102,917.00
TOTALS	\$40,701.73	\$39,185.95	\$31,271.96	\$31,287.77	\$32,831.00

Mundelein Park and Recreation District

ATHLETICS

	2024 BUDGET REPORT				
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
REVENUES					
Dept 22.201 - SOFTBALL FIELDS					
CHARGES FOR GOODS/SERVICES	\$1,550.00	\$2,245.00	\$2,800.00	\$2,645.00	\$3,300.00
Dept 22.202 - SANDBURG FACILITY					
CHARGES FOR GOODS/SERVICES	\$25,105.00	\$18,851.50	\$21,500.00	\$25,778.72	\$26,000.00
Dept 22.225 - ADMINISTRATION					
TAX REVENUE	\$8,720.34	\$11,372.46	\$10,475.00	\$10,776.01	\$13,194.00
Dept 22.229 - VOLLEYBALL - OPEN					
CHARGES FOR PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 22.230 - PICKLEBALL					
CHARGES FOR GOODS/SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHARGES FOR PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$42,560.00
Dept 22.233 - BASKETBALL - MENS					
CHARGES FOR PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 22.234 - BASKETBALL - YOUTH/FEEDER					
CHARGES FOR PROGRAMS	\$12,033.93	\$54,480.07	\$42,000.00	\$51,018.99	\$57,000.00
Dept 22.238 - GYMNASTICS					
CHARGES FOR PROGRAMS	\$2,448.00	\$0.00	\$0.00	\$4,268.12	\$0.00
Dept 22.240 - TENNIS					
CHARGES FOR PROGRAMS	\$27,913.08	\$29,867.01	\$30,500.00	\$27,943.64	\$29,600.00
Dept 22.246 - SPORTS CONTRACT PROGRAMS					
CHARGES FOR PROGRAMS	\$50,323.93	\$79,874.60	\$53,000.00	\$59,794.99	\$59,000.00
Dept 22.247 - SOFTBALL LEAGUE - ADULT					
CHARGES FOR PROGRAMS	\$14,700.00	\$15,950.00	\$16,825.00	\$13,400.00	\$15,600.00
CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 22.256 - KARATE					
CHARGES FOR PROGRAMS	\$23,777.00	\$39,017.00	\$26,000.00	\$46,299.41	\$37,250.00
Dept 22.259 - ATHLETIC MISC PROGRAMS					
CHARGES FOR GOODS/SERVICES	\$2,585.00	\$4,755.00	\$1,500.00	\$6,548.39	\$1,500.00
CHARGES FOR PROGRAMS	\$11,678.00	\$13,389.80	\$16,000.00	\$43,694.45	\$12,000.00
REVENUE TOTAL	\$180,834.28	\$269,802.44	\$220,600.00	\$293,769.72	\$297,004.00
EXPENDITURES					
Dept 22.201 - SOFTBALL FIELDS					
COMPENSATION AND BENEFITS					
OPERATING SUPPLIES/EXPENSES	\$150.00	\$419.95	\$1,000.00	\$150.00	\$1,000.00
Dept 22.202 - SANDBURG FACILITY					
COMPENSATION AND BENEFITS	\$7,882.38	\$7,261.05	\$9,419.38	\$11,188.08	\$10,711.18
Dept 22.225 - ADMINISTRATION					
COMPENSATION AND BENEFITS	\$65,375.87	\$65,138.19	\$67,257.86	\$68,038.00	\$93,535.29
OPERATING SUPPLIES/EXPENSES	\$1,712.29	\$1,552.74	\$5,737.00	\$3,300.01	\$5,260.00
Dept 22.229 - VOLLEYBALL - OPEN					
COMPENSATION AND BENEFITS	\$0.76	\$0.00	\$0.00	\$0.00	\$0.00

Mundelein Park and Recreation District

ATHLETICS

	2024 BUDGET REPORT				
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 22.230 - PICKLEBALL					
COMPENSATION AND BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,019.93
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Dept 22.233 - BASKETBALL - MENS					
COMPENSATION AND BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 22.234 - BASKETBALL - YOUTH/FEEDER					
COMPENSATION AND BENEFITS	\$2,639.08	\$6,034.00	\$6,459.00	\$6,539.58	\$7,088.75
OPERATING SUPPLIES/EXPENSES	\$1,355.50	\$11,242.79	\$10,100.00	\$14,501.65	\$8,050.00
CONTRACTED SERVICES	\$0.00	\$2,945.00	\$9,000.00	\$8,713.00	\$9,000.00
Dept 22.238 - GYMNASTICS					
CONTRACTED SERVICES	\$1,725.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 22.240 - TENNIS					
COMPENSATION AND BENEFITS	\$393.20	\$784.21	\$1,507.10	\$1,387.39	\$1,986.14
CONTRACTED SERVICES	\$23,316.67	\$22,120.73	\$17,500.00	\$21,105.65	\$21,000.00
Dept 22.246 - SPORTS CONTRACT PROGRAMS					
COMPENSATION AND BENEFITS	\$197.36	\$523.45	\$2,153.00	\$750.19	\$3,014.20
CONTRACTED SERVICES	\$36,229.61	\$45,354.95	\$22,000.00	\$36,310.90	\$41,300.00
Dept 22.247 - SOFTBALL LEAGUE - ADULT					
COMPENSATION AND BENEFITS	\$1,778.23	\$2,122.56	\$2,691.25	\$1,724.47	\$2,045.35
OPERATING SUPPLIES/EXPENSES	\$2,895.00	\$162.71	\$3,900.00	\$2,200.00	\$2,250.00
CONTRACTED SERVICES	\$6,966.00	\$7,380.00	\$8,250.00	\$5,358.00	\$6,500.00
Dept 22.256 - KARATE					
CONTRACTED SERVICES	\$21,219.30	\$33,401.00	\$22,500.00	\$34,689.75	\$29,800.00
Dept 22.259 - ATHLETIC MISC PROGRAMS					
COMPENSATION AND BENEFITS	\$3,856.21	\$7,091.22	\$6,028.40	\$12,818.98	\$2,960.38
OPERATING SUPPLIES/EXPENSES	\$1,081.35	\$731.91	\$1,800.00	\$1,161.72	\$1,450.00
CONTRACTED SERVICES	\$300.00	\$200.00	\$4,500.00	\$1,200.00	\$3,000.00
Dept 22.572 - DUNBAR RECREATION CENTER					
OPERATING SUPPLIES/EXPENSES	\$1,422.52	\$103.95	\$800.00	\$75.60	\$750.00
CONTRACTED SERVICES	\$2,834.69	\$3,351.91	\$3,106.00	\$3,345.42	\$3,310.00
EXPENDITURE TOTAL	\$183,331.02	\$217,922.32	\$205,708.99	\$234,558.39	\$265,031.22
TOTALS	(\$2,496.74)	\$51,880.12	\$14,891.01	\$59,211.33	\$31,972.78

Mundelein Park and Recreation District

REGENT CENTER

	2024 BUDGET REPORT				
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
REVENUES					
Dept 23.280 - REGENT CENTER					
TAX REVENUE	\$12,805.24	\$14,059.60	\$10,442.00	\$13,133.83	\$11,014.00
MEMBERSHIPS	\$4,283.05	\$6,341.53	\$8,135.00	\$8,785.80	\$10,400.00
CHARGES FOR GOODS/SERVICES	\$19,385.00	\$5.00	\$0.00	\$875.00	\$0.00
CHARGES FOR PROGRAMS	\$21,983.95	\$37,405.50	\$46,325.00	\$81,297.03	\$73,650.00
CONTRIBUTIONS AND DONATIONS	\$75,820.00	\$76,625.00	\$16,500.00	\$16,105.00	\$17,130.00
OTHER INCOME	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 23.281 - RENTALS					
CHARGES FOR GOODS/SERVICES	\$0.00	\$34,292.50	\$48,000.00	\$33,765.00	\$49,200.00
REVENUE TOTAL	\$134,297.24	\$168,729.13	\$129,402.00	\$153,961.66	\$161,394.00
EXPENDITURES					
Dept 23.280 - REGENT CENTER					
COMPENSATION AND BENEFITS	\$112,794.36	\$131,974.37	\$116,230.99	\$112,198.34	\$116,553.77
CONTRACTED SERVICES	\$6,638.26	\$7,963.31	\$7,600.00	\$8,972.13	\$9,225.00
OPERATING SUPPLIES/EXPENSES	\$17,434.98	\$32,259.89	\$36,995.00	\$50,523.32	\$56,848.16
Dept 23.281 - RENTALS					
COMPENSATION AND BENEFITS	\$5,144.28	\$9,208.94	\$9,300.96	\$8,730.60	\$7,673.30
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$304.69	\$446.86	\$450.00	\$271.50	\$450.00
EXPENDITURE TOTAL	\$142,316.57	\$181,853.37	\$170,576.95	\$180,695.89	\$190,750.23
TOTALS	(\$8,019.33)	(\$13,124.24)	(\$41,174.95)	(\$26,734.23)	(\$29,356.23)

Mundelein Park and Recreation District

BIG & LITTLE

	2024 BUDGET REPORT				
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
REVENUES					
Dept 24.282 - BIG & LITTLE DEVELOPMENT CNTR					
TAX REVENUE	\$60,529.27	\$35,982.37	\$71,211.00	\$37,233.48	\$71,690.00
CHARGES FOR PROGRAMS	\$589,387.40	\$725,625.36	\$736,000.00	\$818,162.50	\$1,038,400.00
CONTRIBUTIONS AND DONATIONS	\$229,278.00	\$112,782.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$217.00	\$1,778.13	\$0.00	\$844.64	\$0.00
REVENUE TOTAL	\$885,883.11	\$876,167.86	\$807,211.00	\$856,240.62	\$1,110,090.00
EXPENDITURES					
Dept 24.282 - BIG & LITTLE DEVELOPMENT CNTR					
COMPENSATION AND BENEFITS	\$466,307.62	\$537,413.41	\$647,288.23	\$595,394.59	\$699,909.07
CONTRACTED SERVICES	\$40,351.48	\$52,057.34	\$57,420.00	\$61,423.51	\$57,000.00
OPERATING SUPPLIES/EXPENSES	\$28,456.84	\$53,216.76	\$54,780.00	\$49,463.01	\$56,735.00
EXPENDITURE TOTAL	\$535,115.94	\$642,687.51	\$759,488.23	\$706,281.11	\$813,644.07
TOTALS	\$350,767.17	\$233,480.35	\$47,722.77	\$149,959.51	\$296,445.93

Mundelein Park and Recreation District

FITNESS

	2024 BUDGET REPORT				
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
REVENUES					
Dept 25.300 - HEALTH & FITNESS					
TAX REVENUE	\$52,449.79	\$47,957.18	\$41,907.00	\$45,453.86	\$52,402.00
DAILY FEES	\$31,291.87	\$34,425.91	\$35,000.00	\$34,767.25	\$48,847.00
MEMBERSHIPS	\$269,963.71	\$393,825.42	\$434,577.00	\$507,109.26	\$523,927.36
CHARGES FOR GOODS/SERVICES	\$10,927.97	\$1,837.70	\$1,600.00	\$3,474.29	\$4,200.00
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	\$630.48	\$1,267.01	\$300.00	\$600.55	\$150.00
Dept 25.315 - GROUP X PROGRAMS					
DAILY FEES	\$741.36	\$801.13	\$900.00	\$712.78	\$750.00
MEMBERSHIPS	\$39,993.29	\$57,322.44	\$62,071.00	\$73,650.62	\$76,519.40
Dept 25.317 - CHILDCARE					
CHARGES FOR PROGRAMS	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00
Dept 25.325 - PERSONAL TRAINING					
CHARGES FOR PROGRAMS	\$33,577.00	\$30,123.00	\$35,000.00	\$39,635.00	\$40,335.90
Dept 25.326 - PROGRAMS AND CAMPS					
CHARGES FOR PROGRAMS	\$20,790.42	\$18,571.19	\$27,000.00	\$25,481.76	\$29,500.00
REVENUE TOTAL	\$460,365.89	\$586,136.98	\$638,355.00	\$730,885.37	\$776,631.66
EXPENDITURES					
Dept 25.300 - HEALTH & FITNESS					
COMPENSATION AND BENEFITS	\$343,200.34	\$370,369.82	\$391,598.78	\$407,351.91	\$428,332.98
CONTRACTED SERVICES	\$51,905.38	\$60,086.00	\$76,850.00	\$71,384.16	\$72,345.00
OPERATING SUPPLIES/EXPENSES	\$85,271.27	\$94,001.38	\$115,840.00	\$115,918.45	\$133,639.20
Dept 25.315 - GROUP X PROGRAMS					
COMPENSATION AND BENEFITS	\$58,463.99	\$72,607.05	\$73,292.96	\$78,738.89	\$79,979.18
CONTRACTED SERVICES	\$727.58	\$594.55	\$1,000.00	\$956.64	\$1,000.00
OPERATING SUPPLIES/EXPENSES	\$2,090.00	\$3,333.01	\$3,500.00	\$2,050.33	\$3,900.00
Dept 25.317 - CHILDCARE					
COMPENSATION AND BENEFITS	\$677.29	\$52.20	\$0.00	\$0.00	\$0.00
Dept 25.325 - PERSONAL TRAINING					
COMPENSATION AND BENEFITS	\$24,646.80	\$27,125.54	\$28,952.47	\$34,622.44	\$33,300.50
CONTRACTED SERVICES					
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$750.00	\$1,077.00	\$550.00
Dept 25.326 - PROGRAMS AND CAMPS					
COMPENSATION AND BENEFITS	\$10,184.80	\$9,791.41	\$10,493.10	\$11,366.64	\$11,747.18
CONTRACTED SERVICES	\$460.00	\$0.00	\$1,000.00	\$398.77	\$600.00
OPERATING SUPPLIES/EXPENSES	\$144.15	\$275.37	\$500.00	\$432.96	\$300.00
EXPENDITURE TOTAL	\$577,811.59	\$638,236.33	\$703,777.31	\$724,298.19	\$765,694.04
TOTALS	(\$117,445.70)	(\$52,099.35)	(\$65,422.31)	\$6,587.18	\$10,937.62

Mundelein Park and Recreation District

AQUATICS

	2024 BUDGET REPORT				
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
REVENUES					
Dept 26.420 - BAREFOOT BAY					
DAILY FEES	\$306,447.00	\$267,880.00	\$402,000.00	\$370,933.99	\$406,000.00
MEMBERSHIPS	\$152,898.00	\$141,937.10	\$173,500.00	\$190,238.02	\$185,000.00
CHARGES FOR GOODS/SERVICES	\$46,712.50	(\$315.00)	\$76,000.00	\$52,092.41	\$70,700.00
CHARGES FOR PROGRAMS	\$7,285.00	\$6,270.00	\$7,850.00	\$12,909.00	\$12,650.00
OTHER INCOME	(\$172.06)	(\$632.00)	\$0.00	(\$740.73)	\$0.00
Dept 26.421 - BAREFOOT BAY CONCESSIONS					
CHARGES FOR GOODS/SERVICES	\$120,435.59	\$94,474.28	\$142,000.00	\$137,623.72	\$142,000.00
OTHER INCOME	\$23.18	\$1.45	\$0.00	(\$22.30)	\$0.00
Dept 26.423 - BAREFOOT BAY GUARDS					
OTHER INCOME	\$4,230.00	\$3,040.00	\$5,000.00	\$5,043.80	\$5,000.00
Dept 26.424 - JUNIOR LIFEGUARDS					
CHARGES FOR PROGRAMS	\$0.00	\$621.00	\$2,000.00	\$1,714.25	\$2,000.00
Dept 26.430 - SPRAY PARK					
DAILY FEES	\$11,260.00	\$8,625.00	\$10,500.00	\$8,715.00	\$10,800.00
MEMBERSHIPS				\$8.00	
CHARGES FOR GOODS/SERVICES	\$1,421.36	\$845.00	\$1,500.00	\$1,180.00	\$1,500.00
CHARGES FOR PROGRAMS	\$1,182.00	\$2,632.00	\$3,000.00	\$3,053.00	\$3,000.00
OTHER INCOME	(\$19.00)	(\$85.25)	\$0.00	(\$55.00)	\$0.00
Dept 26.440 - DIAMOND LAKE BEACH					
DAILY FEES	\$10,745.00	\$10,430.00	\$11,000.00	\$9,738.00	\$10,000.00
MEMBERSHIPS	\$3,910.00	\$1,025.00	\$1,500.00	\$1,035.00	\$1,000.00
CHARGES FOR GOODS/SERVICES	\$1,845.12	\$844.42	\$6,000.00	\$2,510.00	\$3,000.00
CHARGES FOR PROGRAMS			\$1,000.00		\$1,000.00
OTHER INCOME	\$2.00	\$601.00	\$0.00	(\$27.00)	\$0.00
Dept 26.443 - DIAMOND LAKE BEACH GUARDS					
OTHER INCOME	\$2,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Dept 26.454 - ADMINISTRATION					
TAX REVENUE	\$40,933.90	\$60,138.05	\$50,517.00	\$57,119.94	\$51,850.00
REVENUE TOTAL	\$711,139.59	\$599,332.05	\$895,367.00	\$855,069.10	\$907,500.00
EXPENDITURES					
Dept 26.420 - BAREFOOT BAY					
COMPENSATION AND BENEFITS	\$95,776.66	\$98,549.74	\$82,621.38	\$84,328.53	\$93,332.55
CONTRACTED SERVICES	\$206,429.35	\$185,408.99	\$175,025.00	\$277,059.14	\$258,800.00
OPERATING SUPPLIES/EXPENSES	\$136,283.08	\$180,691.60	\$180,700.00	\$183,450.23	\$183,992.12
Dept 26.421 - BAREFOOT BAY CONCESSIONS					
COMPENSATION AND BENEFITS	\$32,442.79	\$29,468.18	\$39,959.68	\$46,887.04	\$56,516.25
OPERATING SUPPLIES/EXPENSES	\$63,953.74	\$52,100.06	\$75,050.00	\$67,384.01	\$75,550.00
Dept 26.423 - BAREFOOT BAY GUARDS					
COMPENSATION AND BENEFITS	\$216,350.38	\$304,675.25	\$425,749.49	\$349,539.92	\$399,381.50
CONTRACTED SERVICES	\$5,800.00	\$11,600.00	\$12,500.00	\$12,500.00	\$14,800.00

Mundelein Park and Recreation District

AQUATICS

	2024 BUDGET REPORT				
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 26.424 - JUNIOR LIFEGUARDS					
COMPENSATION AND BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$500.00	\$0.00	\$200.00
Dept 26.430 - SPRAY PARK					
COMPENSATION AND BENEFITS	\$5,519.68	\$5,880.83	\$9,096.43	\$6,899.03	\$11,303.25
CONTRACTED SERVICES	\$3,871.72	\$7,502.68	\$5,300.00	\$9,799.97	\$11,000.00
OPERATING SUPPLIES/EXPENSES	\$4,551.63	\$16,015.26	\$17,175.00	\$12,703.50	\$15,575.00
Dept 26.440 - DIAMOND LAKE BEACH					
CONTRACTED SERVICES	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
OPERATING SUPPLIES/EXPENSES	\$8,422.77	\$5,679.82	\$14,130.00	\$2,172.19	\$4,080.00
Dept 26.443 - DIAMOND LAKE BEACH GUARDS					
COMPENSATION AND BENEFITS	\$7,980.10	\$13,076.45	\$23,898.30	\$14,552.14	\$24,436.55
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
Dept 26.454 - ADMINISTRATION					
COMPENSATION AND BENEFITS	\$108,080.55	\$106,437.10	\$117,055.62	\$115,371.75	\$123,035.65
OPERATING SUPPLIES/EXPENSES	\$1,499.04	\$2,164.45	\$2,260.00	\$1,988.13	\$2,760.00
EXPENDITURE TOTAL	\$908,079.73	\$1,025,298.00	\$1,190,594.65	\$1,196,511.64	\$1,284,336.62
TOTALS	(\$196,940.14)	(\$425,965.95)	(\$295,227.65)	(\$341,442.54)	(\$376,836.62)

Mundelein Park and Recreation District
REC CONNECT & CAMP

	2024 BUDGET REPORT				
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
REVENUES					
Dept 27.244 - TRAILS DAY CAMP					
CHARGES FOR PROGRAMS	\$287,070.00	\$377,717.72	\$392,000.00	\$445,279.50	\$515,100.00
Dept 27.270 - REC CONNECTION					
CHARGES FOR PROGRAMS	\$186,362.60	\$402,260.39	\$415,000.00	\$433,745.87	\$559,700.00
TAX REVENUE	\$44,927.21	\$40,063.77	\$46,830.00	\$38,881.05	\$43,652.00
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
REVENUE TOTAL	\$635,381.31	\$820,041.88	\$853,830.00	\$917,906.42	\$1,118,452.00
EXPENDITURES					
Dept 27.244 - TRAILS DAY CAMP					
COMPENSATION AND BENEFITS	\$122,038.43	\$167,305.74	\$175,249.41	\$189,718.65	\$195,779.51
CONTRACTED SERVICES	\$5,286.94	\$11,783.78	\$18,360.00	\$11,910.45	\$18,521.00
OPERATING SUPPLIES/EXPENSES	\$22,876.65	\$34,280.52	\$42,210.00	\$41,696.84	\$46,800.00
Dept 27.270 - REC CONNECTION					
COMPENSATION AND BENEFITS	\$154,042.70	\$272,412.30	\$325,724.65	\$267,076.08	\$296,502.75
CONTRACTED SERVICES	\$8,313.67	\$9,959.47	\$24,090.00	\$19,800.71	\$31,936.00
OPERATING SUPPLIES/EXPENSES	\$19,941.75	\$37,742.77	\$52,502.00	\$39,134.43	\$39,210.16
EXPENDITURE TOTAL	\$430,537.99	\$533,484.58	\$638,136.06	\$569,337.16	\$628,749.42
TOTALS	\$204,843.32	\$286,557.30	\$215,693.94	\$348,569.26	\$489,702.58

Mundelein Park and Recreation District

INDOOR POOL

	2024 BUDGET REPORT				
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
REVENUES					
Dept 30.400 - MCC INDOOR POOL					
TAX REVENUE	\$13,882.16	\$16,207.92	\$18,549.00	\$15,736.18	\$13,795.00
DAILY FEES	\$1,963.77	\$3,254.96	\$3,200.00	\$3,769.40	\$3,400.00
MEMBERSHIPS	\$43,476.18	\$62,514.28	\$68,300.00	\$79,410.64	\$81,250.00
CHARGES FOR GOODS/SERVICES	\$7,887.50	\$2,456.25	\$4,000.00	\$4,849.99	\$4,750.00
CHARGES FOR PROGRAMS	\$4,331.00	\$5,882.00	\$5,000.00	\$4,723.72	\$5,000.00
CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Dept 30.402 - MCC SWIM LESSONS					
CHARGES FOR PROGRAMS	\$83,466.84	\$98,260.27	\$103,000.00	\$113,943.11	\$117,000.00
REVENUE TOTAL	\$157,007.45	\$190,575.68	\$204,049.00	\$224,433.04	\$227,195.00
EXPENDITURES					
Dept 30.400 - MCC INDOOR POOL					
COMPENSATION AND BENEFITS	\$124,011.36	\$121,932.35	\$165,681.22	\$137,524.96	\$98,655.21
CONTRACTED SERVICES	\$40,789.47	\$60,079.00	\$63,000.00	\$68,243.26	\$59,000.00
OPERATING SUPPLIES/EXPENSES	35,134.55	\$40,438.96	\$50,135.00	\$49,786.70	\$58,365.00
Dept 30.402 - MCC SWIM LESSONS					
COMPENSATION AND BENEFITS	\$29,720.56	\$37,876.29	\$50,595.50	\$44,922.54	\$60,284.00
CONTRACTED SERVICES	\$1,548.00	\$1,548.00	\$1,500.00	\$1,500.00	\$1,500.00
OPERATING SUPPLIES/EXPENSES	\$261.58	\$2,441.83	\$2,500.00	\$1,222.98	\$2,500.00
EXPENDITURE TOTAL	\$231,465.52	\$264,316.43	\$333,411.72	\$303,200.44	\$280,304.21
TOTALS	(\$74,458.07)	(\$73,740.75)	(\$129,362.72)	(\$78,767.40)	(\$53,109.21)

Mundelein Park and Recreation District

DANCE

	2024 BUDGET REPORT				
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
REVENUES					
Dept 31.207 - LONG TERM DANCE					
TAX REVENUE	\$4,064.58	\$2,955.49	\$4,763.00	\$2,990.55	\$6,020.00
CHARGES FOR GOODS/SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHARGES FOR PROGRAMS	\$110,290.51	\$148,729.05	\$145,550.00	\$175,600.58	\$193,700.00
OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 31.208 - SHORT TERM DANCE					
CHARGES FOR PROGRAMS	\$2,545.00	\$8,182.00	\$6,500.00	\$12,929.75	\$20,000.00
Dept 31.222 - PRIVATE DANCE LESSONS					
CHARGES FOR PROGRAMS	\$7,073.35	\$6,106.00	\$9,000.00	\$8,670.46	\$12,000.00
REVENUE TOTAL	\$123,973.44	\$165,972.54	\$165,813.00	\$200,191.34	\$231,720.00
EXPENDITURES					
Dept 31.207 - LONG TERM DANCE					
COMPENSATION AND BENEFITS	\$46,632.31	\$56,441.81	\$63,631.92	\$67,482.20	\$72,482.89
CONTRACTED SERVICES	\$5,853.86	\$648.86	\$4,000.00	\$3,693.66	\$4,600.00
OPERATING SUPPLIES/EXPENSES	\$29,718.89	\$46,738.55	\$51,900.00	\$57,515.20	\$65,930.00
Dept 31.208 - SHORT TERM DANCE					
COMPENSATION AND BENEFITS	\$2,896.67	\$2,526.55	\$3,229.50	\$4,540.09	\$12,898.62
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$155.12	\$0.00	\$250.00	\$0.00	\$250.00
Dept 31.220 - KRACKLAUER DANCE STUDIO					
CONTRACTED SERVICES	\$5,202.72	\$6,164.33	\$6,725.00	\$6,287.58	\$5,732.00
OPERATING SUPPLIES/EXPENSES	\$6,790.75	\$4,120.60	\$5,510.00	\$4,213.02	\$5,810.00
Dept 31.222 - PRIVATE DANCE LESSONS					
COMPENSATION AND BENEFITS	\$3,530.56	\$4,034.29	\$7,185.64	\$4,893.98	\$7,508.59
EXPENDITURE TOTAL	\$100,780.88	\$120,674.99	\$142,432.06	\$148,625.73	\$175,212.10
TOTALS	\$23,192.56	\$45,297.55	\$23,380.94	\$51,565.61	\$56,507.90

Mundelein Park and Recreation District

CULTURAL ARTS

	2024 BUDGET REPORT				
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
REVENUES					
Dept 33.210 - EARLY CHILDHOOD PROGRAMS					
TAX REVENUE	\$2,531.88	\$2,668.82	\$2,437.00	\$2,518.70	\$2,609.00
CHARGES FOR PROGRAMS	\$1,234.00	\$4,138.50	\$5,100.00	\$6,937.00	\$5,400.00
OTHER INCOME					
Dept 33.211 - MISC. YOUTH & ADULT PROGRAMS					
CHARGES FOR PROGRAMS	\$11,376.50	\$9,741.55	\$12,000.00	\$8,418.00	\$15,350.00
Dept 33.212 - ART, THEATRE & MUSIC					
CHARGES FOR PROGRAMS	\$6,989.44	\$25,253.28	\$24,000.00	\$17,465.38	\$22,000.00
Dept 33.213 - COOKING & NUTRITION					
CHARGES FOR PROGRAMS	\$5,125.57	\$11,346.10	\$13,500.00	\$10,178.00	\$21,000.00
REVENUE TOTAL	\$27,257.39	\$53,148.25	\$57,037.00	\$45,517.08	\$66,359.00
EXPENDITURES					
Dept 33.200 - ADMINISTRATION					
COMPENSATION AND BENEFITS	\$16,759.43	\$18,589.42	\$18,924.09	\$14,980.85	\$24,982.32
OPERATING SUPPLIES/EXPENSES	\$114.06	\$125.53	\$540.00	\$372.81	\$490.00
Dept 33.210 - EARLY CHILDHOOD PROGRAMS					
COMPENSATION AND BENEFITS	\$0.00	\$0.00	\$538.25	\$161.48	\$565.16
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$500.00	\$486.27	\$500.00
CONTRACTED SERVICES	\$961.50	\$5,320.50	\$4,100.00	\$2,115.00	\$3,100.00
Dept 33.211 - MISC. YOUTH & ADULT PROGRAMS					
COMPENSATION AND BENEFITS	\$0.00	\$0.00	\$538.25	\$0.00	\$861.20
OPERATING SUPPLIES/EXPENSES	\$868.04	\$513.16	\$1,500.00	\$1,231.48	\$1,500.00
CONTRACTED SERVICES	\$4,784.50	\$3,705.50	\$3,600.00	\$5,338.00	\$5,200.00
Dept 33.212 - ART, THEATRE & MUSIC					
COMPENSATION AND BENEFITS	\$0.00	\$0.00	\$516.72	\$0.00	\$430.60
OPERATING SUPPLIES/EXPENSES	\$612.58	\$1,999.88	\$1,000.00	\$425.68	\$1,000.00
CONTRACTED SERVICES	\$4,125.00	\$11,145.60	\$11,300.00	\$6,816.00	\$8,000.00
Dept 33.213 - COOKING & NUTRITION					
COMPENSATION AND BENEFITS	\$0.00	\$0.00	\$322.95	\$115.76	\$339.10
OPERATING SUPPLIES/EXPENSES	\$3,388.82	\$3,128.29	\$3,000.00	\$1,416.76	\$2,000.00
CONTRACTED SERVICES	\$0.00	\$6,684.70	\$2,000.00	\$2,824.50	\$10,500.00
Dept 33.572 - DUNBAR RECREATION CENTER					
OPERATING SUPPLIES/EXPENSES	\$22.99	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURE TOTAL	\$31,636.92	\$51,212.58	\$48,380.26	\$36,284.59	\$59,468.38
TOTALS	(\$4,379.53)	\$1,935.67	\$8,656.74	\$9,232.49	\$6,890.62

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

	2024 BUDGET REPORT				
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
REVENUES					
Dept 41.560 - DEBT SERVICE					
TAX REVENUE	\$523,342.66	\$517,491.34	\$522,000.00	\$519,199.40	\$524,291.00
OTHER INCOME	\$156.99	\$6,464.61	\$3,600.00	\$9,010.21	\$4,500.00
REVENUE TOTAL	\$523,499.65	\$523,955.95	\$525,600.00	\$528,209.61	\$528,791.00
EXPENDITURES					
Dept 41.560 - DEBT SERVICE					
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT EXPENSE	\$514,625.00	\$516,725.00	\$517,900.00	\$518,375.00	\$519,575.00
EXPENDITURE TOTAL	\$514,625.00	\$516,725.00	\$517,900.00	\$518,375.00	\$519,575.00
TOTALS	\$8,874.65	\$7,230.95	\$7,700.00	\$9,834.61	\$9,216.00

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

	2024 BUDGET REPORT				
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
REVENUES					
Dept 51.570 - CAPITAL IMPROVEMENT					
CONTRIBUTIONS AND DONATIONS	\$129,974.00	\$270,729.00	\$371,000.00	\$430,256.20	\$1,500,000.00
OTHER INCOME	\$156,751.30	\$13,204.66	\$8,000.00	\$56,466.69	\$30,000.00
INTERFUND TRANSFERS	\$478,425.00	\$850,000.00	\$0.00	\$1,200,000.00	\$0.00
REVENUE TOTAL	\$765,150.30	\$1,133,933.66	\$379,000.00	\$1,686,722.89	\$1,530,000.00
EXPENDITURES					
Dept 51.570 - CAPITAL IMPROVEMENT					
CONTRACTED SERVICES	\$18,665.00	\$23,242.82	\$50,000.00	\$154,157.16	\$161,000.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$354.00	\$0.00
DEBT EXPENSE	\$52,207.10	\$52,207.10	\$56,000.00	\$52,207.10	\$60,000.00
CAPITAL EXPENSES	\$722,017.66	\$500,437.27	\$1,166,000.00	\$1,333,555.24	\$1,849,845.00
EXPENDITURE TOTAL	\$792,889.76	\$575,887.19	\$1,272,000.00	\$1,540,273.50	\$2,070,845.00
CAPITAL TOTALS	(\$27,739.46)	\$558,046.47	(\$893,000.00)	\$146,449.39	(\$540,845.00)



MUNDELEIN PARK &
RECREATION DISTRICT
Connecting Our Community



2023 Projected Data Report

Presented November 16, 2023



1401 N. Midlothian Rd., Mundelein, IL 60060 • 847.566.0650 • mundeleinparks.org

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Program Participation

Early Childhood (Ages 0-5 Years)	2017	2018	2019	2020	2021	2022	Proj. 2023
Programs Offered	141	151	207	131	133	163	124
Program Run	86	98	105	29	82	116	104
Success Rate	61%	65%	51%	22%	62%	71%	84%
Avg. Number Participants	5.2	4.56	7.34	4.34	10.04	8.89	8.27
Total Participants	333	447	771	126	823	1,031	860
Increase/Decrease		26%	42%	-512%	85%	20%	-20%

Youth (Ages 6-17)	2017	2018	2019	2020	2021	2022	Proj. 2023
Programs Offered	572	460	487	518	514	460	498
Program Run	413	295	253	194	345	307	416
Success Rate	73%	64%	52%	37%	67%	67%	84%
Avg. Number Participants	3.33	4.3	6.40	5.69	6.74	7.71	7.20
Total Participants	1517	1257	1,619	1104	2324	2366	3181
Increase/Decrease		-21%	22%	-47%	52%	2%	26%

Adult Programs (Ages 18+)	2017	2018	2019	2020	2021	2022	Proj. 2023
Programs Offered	194	227	253	256	192	225	247
Programs Run	170	166	136	83	107	158	213
Success Rate	88%	73.13%	54%	32%	56%	70%	86%
Avg. Number Participants	6.4	7.5	9.43	8.19	4.83	6.62	6.69
Total Participants	1091	1250	1282	680	517	1046	1097
Increase/Decrease		13%	2%	-89%	-32%	51%	5%

Rec Connection	2016 -17	2017-18	2018-19	2019-20	2020-21	2021-22	Proj. 2022-23
Total Enrollment in Rec Connection	177	164	192	187	E-Learn	134	166
Misc Programs Offered	21	29	24	22	18	24	21
Program Run	18	28	20	14	8	22	21
Program Success Rate	86%	97%	83%	64%	44%	92%	100%
Avg. Number Participants in Programs	33.28	32.46	39.65	43.79	11.38	41.09	43.05
Total Participants in Programs	599	909	793	613	91	904	904
Increase/Decrease		34%	-15%	-29%	-574%	90%	0%

Big & Little Dev. Center	2017	2018	2019	2020	2021	2022	Proj. 2023
Average Annual Enrollment		63	64	44	63	76	77
Unique Individuals Served	102	91	103	87	109	103	108
Increase/Decrease		-12%	12%	-18%	20%	-6%	5%

Camp	2017	2018	2019	2020	2021	2022	Proj. 2023
Weeks Offered	10	9	10	10	9	10	10
Program Run	1	2	2	2	2	2	3
Unique Individuals Served in Camp	292	307	311	111	267	315	350
Total Camp Enrollment/Registrations	1439	1473	1500	808	1600	1939	2218
Increase/Decrease		2%	2%	-86%	50%	17%	13%

Program Participation

Aquatics	2017	2018	2019	2020	2021	2022	Proj. 2023
Programs Offered	210	176	113	98	137	195	167
Programs Run	156	161	72	65	117	168	164
Success Rate	74%	91%	64%	66%	85%	86%	98%
Avg. Number Participants	3.99	4.02	7.82	5.42	9.20	6.80	7.43
Total Participants in Programs	622	647	563	352	1,076	1,143	1,219
Increase/Decrease		4%	-15%	-60%	67%	6%	6%
Number Served in Private Lessons						30	38

Athletic Leagues	2017	2018	2019	2020	2021	2022	Proj. 2023
Leagues Offered	15	14	13	26	9	16	3
Leagues Run	7	5	5	9	3	10	3
Success Rate	47%	36%	38%	35%	33%	63%	100%
Number of Teams	47	32	25	22	24	25	30
Number of Participants (Yth Basketball)						332	385
Increase/Decrease in Teams		-47%	-28%	-14%	8%	4%	17%

Regent Center	2017	2018	2019	2020	2021	2022	Proj. 2023
Programs Offered	15	14	17	34	40	62	66
Programs Run	8	8	9	12	34	45	36
Success Rate	53%	57%	53%	35%	85%	73%	55%
Avg. Number Participants	11.75	22.5	21.22	38.83	24.38	26.11	29.83
Total Participants	94	180	191	466	829	1175	1074
Increase/Decrease		48%	6%	59%	44%	29%	-9%

Special Events	2017	2018	2019	2020	2021	2022	Proj. 2023
Programs Offered	26	23	23	17	21	18	21
Programs Run	19	21	19	7	14	18	20
Success Rate	73%	92%	83%	41%	67%	100%	95%
Avg. Number of Participants	353.84	310.81	366.79	372.71	187.07	493.11	423.70
Total Participants	6,723	6,527	6,969	2,609	2,619	8,876	8,474
Increase/Decrease		-3%	6%	-167%	0%	70%	-5%

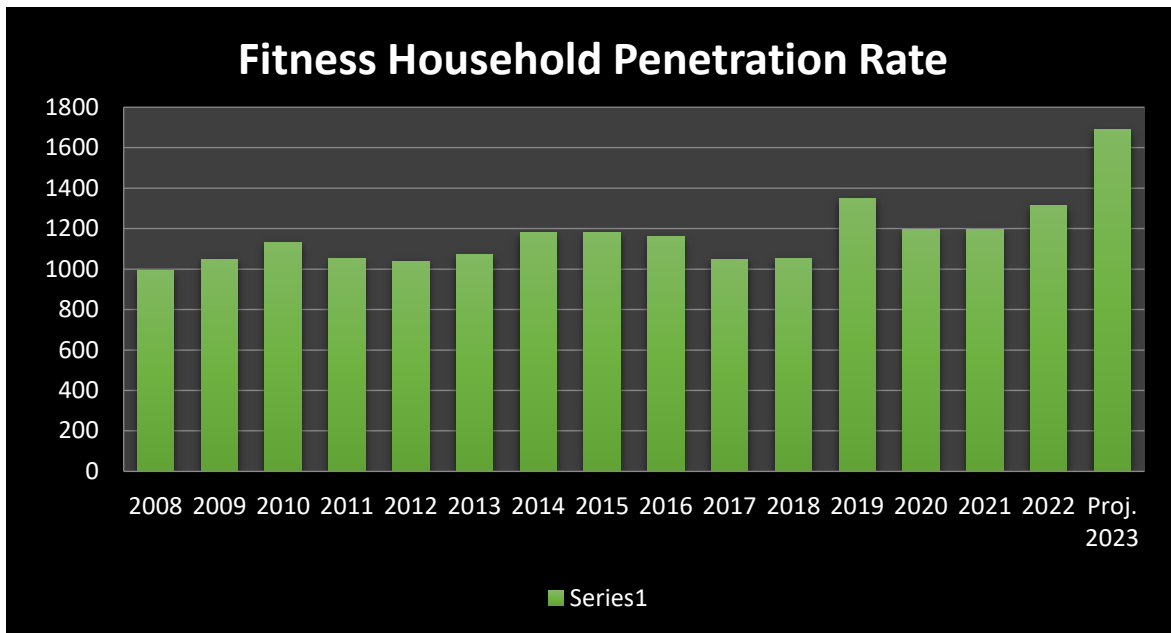
Health Fitness Center Membership

Membership Category	2018	2019	2020	2021	2022	Projected 2023
Punch Cards	46	83	65	45	61	67
Seasonal	78	107	116	106	NA	NA
Monthly/Short Term	1127	0	0	212	109	125
Annual	392	1,979	949	1,051	1,231	1,416
Track Only	256	196	190	127	164	188
HMHB	1	35	40	13	12	14
Student	NA	NA	NA	NA	151	173
Other	NA	NA	NA	NA	3	4
Total Membership	1,900	2,400	1,360	1,554	1,731	1,987

Health and Fitness Center Memberships
Household Penetration Rates

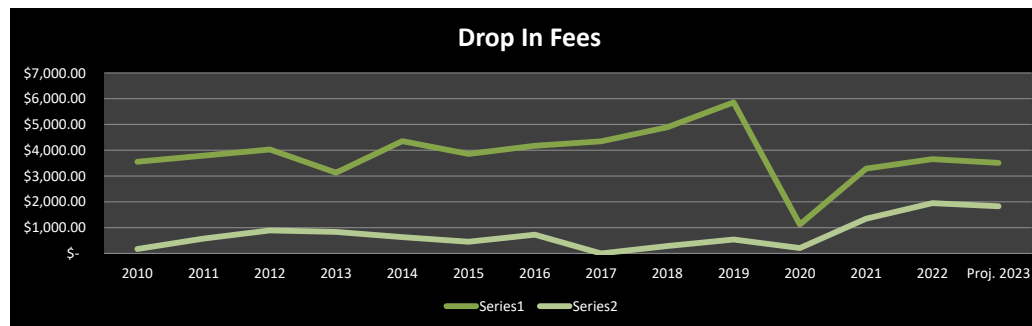
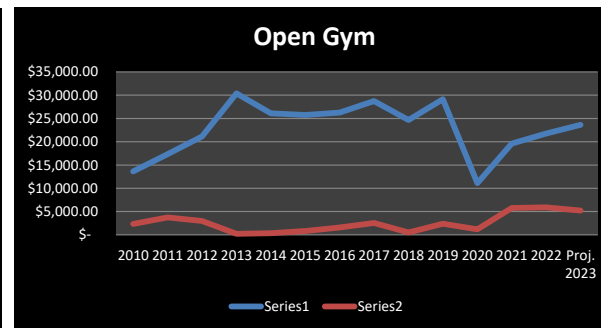
Year	Number of Households with Members	Household Penetration Rate
2008	993	10.07%
2009	1049	10.64%
2010	1131	11.47%
2011	1051	10.19%
2012	1039	9.89%
2013	1074	10.22%
2014	1180	11.23%
2015	1180	11.23%
2016	1161	11.04%
2017	1048	9.57%
2018	1050	9.58%
2019	1350	12.32%
2020	1194	10.90%
2021	1196	10.92%
2022	1312	11.41%
Proj. 2023	1691	14.70%

Based on 11,502 households in 2022.

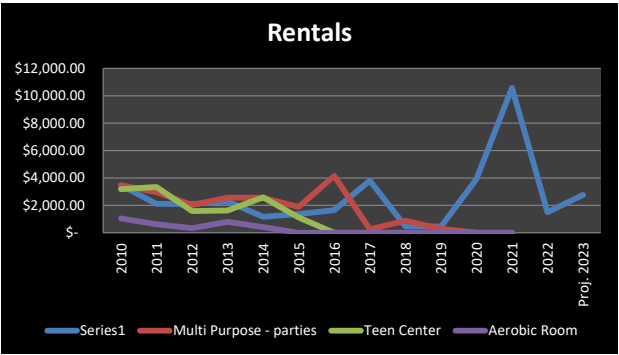
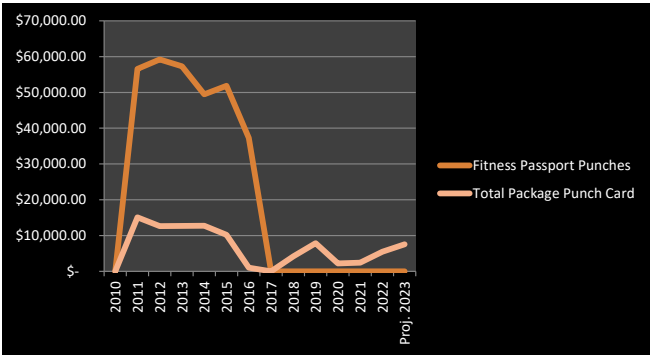


Fitness Program

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Proj. 2023	Difference
Personal Training	\$ 78,131.00	\$ 77,393.00	\$ 70,470.00	\$ 79,478.00	\$ 70,953.00	\$ 53,615.00	\$ 46,146.00	\$ 60,448.00	\$ 57,160.75	\$ 62,936.00	\$ 25,733.00	\$ 33,577.00	\$ 30,123.00	\$ 41,385.00	27%
Open Gym Res	\$ 13,616.00	\$ 17,328.00	\$ 21,127.00	\$ 30,385.00	\$ 26,105.00	\$ 25,740.00	\$ 26,280.00	\$ 28,725.00	\$ 24,665.00	\$ 29,115.00	\$ 11,105.00	\$ 19,610.00	\$ 21,750.00	\$ 23,635.00	8%
Open Gym NR	\$ 2,334.00	\$ 3,720.00	\$ 3,000.00	\$ 220.00	\$ 330.00	\$ 830.00	\$ 1,580.00	\$ 2,530.00	\$ 520.00	\$ 2,400.00	\$ 1,200.00	\$ 5,770.00	\$ 5,905.00	\$ 5,215.00	-13%
Drop in Fees															
Fitness Res	\$ 3,555.00	\$ 3,790.00	\$ 4,032.00	\$ 3,130.00	\$ 4,356.00	\$ 3,860.00	\$ 4,174.00	\$ 4,345.00	\$ 4,894.00	\$ 5,860.00	\$ 1,121.19	\$ 3,288.00	\$ 3,658.00	\$ 3,510.00	-4%
Fitness NR	\$ 169.00	\$ 576.00	\$ 894.00	\$ 832.00	\$ 630.00	\$ 455.00	\$ 727.00	\$ -	\$ 286.00	\$ 538.00	\$ 208.00	\$ 1,343.00	\$ 1,950.00	\$ 1,825.00	-7%
Fitness Passport Punches	\$ -	\$ 56,570.00	\$ 59,208.00	\$ 57,267.00	\$ 49,454.00	\$ 51,868.00	\$ 37,274.00	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA	
Total Package Punch Card	\$ -	\$ 15,090.00	\$ 12,643.00	\$ 12,710.00	\$ 12,724.00	\$ 10,210.00	\$ 1,043.00	\$ -	\$ 4,176.00	\$ 7,856.00	\$ 2,188.00	\$ 2,432.00	\$ 5,480.00	\$ 7,535.00	27%
Rentals															
GYM	\$ 3,465.00	\$ 2,115.00	\$ 2,095.00	\$ 2,295.00	\$ 1,160.00	\$ 1,375.00	\$ 1,655.00	\$ 3,812.00	\$ 478.00	\$ 450.00	\$ 3,912.50	\$ 10,582.00	\$ 1,510.00	\$ 2,770.00	45%
Multi Purpose - parties	\$ 3,467.00	\$ 2,974.00	\$ 2,027.00	\$ 2,568.00	\$ 2,558.00	\$ 1,883.00	\$ 4,154.00	\$ 260.00	\$ 878.00	\$ 303.00	\$ -	\$ -	\$ -	\$ -	
Teen Center	\$ 3,180.00	\$ 3,345.00	\$ 1,590.00	\$ 1,630.00	\$ 2,590.00	\$ 1,130.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA	
Aerobic Room	\$ 1,050.00	\$ 620.00	\$ 345.00	\$ 800.00	\$ 420.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA	



Fitness Program



Aquatic Resident Household Penetration Rates

Barefoot Bay

Year	Number of Households with Memberships	Household Penetration Rate
2008	869	7.56%
2009	750	6.52%
2010	674	5.86%
2011	651	5.66%
2012	715	6.22%
2013	545	4.74%
2014	612	5.32%
2015	395	3.43%
2016	481	4.18%
2017	549	4.77%
2018	545	4.74%
2019	544	4.73%
2020*	0	0.00%
2021	934	8.12%
2022	544	4.73%
2023	619	5.38%

Diamond Lake Beach

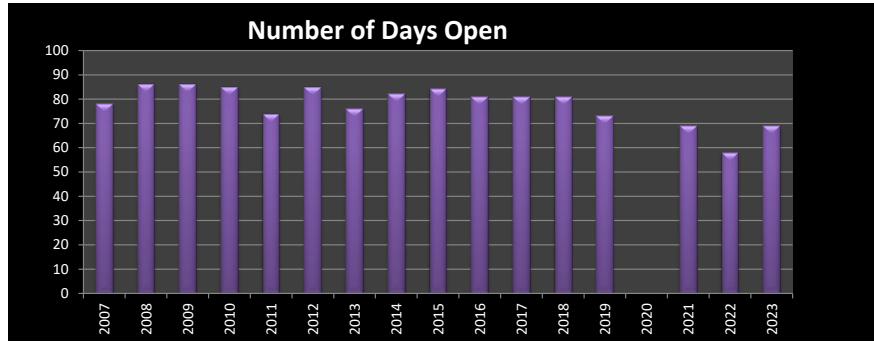
Year	Number of Households with Memberships	Household Penetration Rate
2008	131	1.14%
2009	152	1.32%
2010	196	1.70%
2011	300	2.61%
2012	404	3.51%
2013	200	1.74%
2014	187	1.63%
2015	95	0.83%
2016	109	0.95%
2017	133	1.16%
2018	99	0.86%
2019	68	0.59%
2020*	0	0.00%
2021	33	0.29%
2022	10	0.09%
2023	9	0.08%

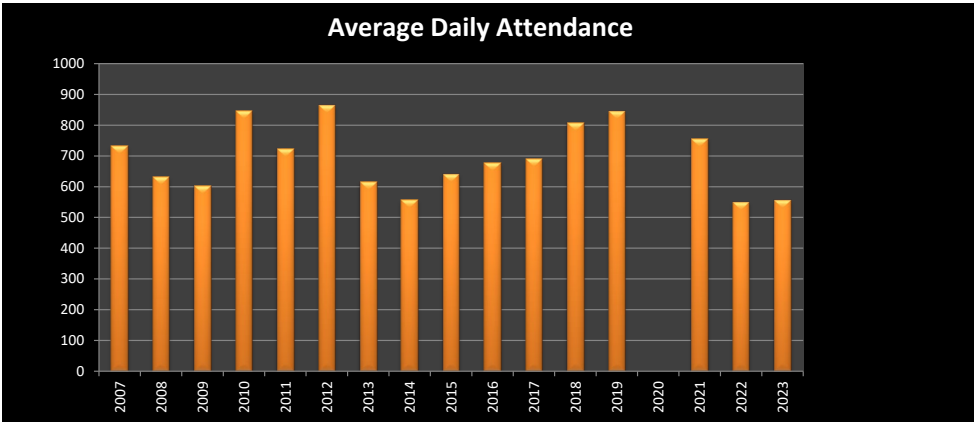
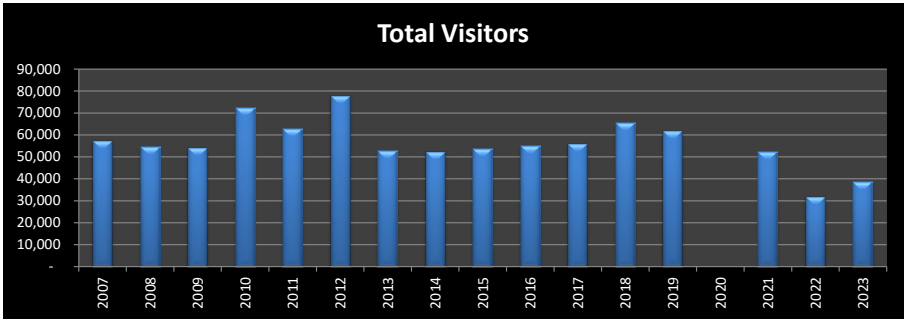
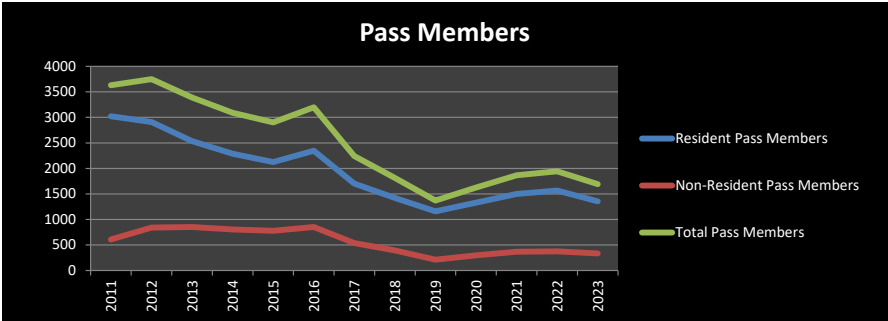
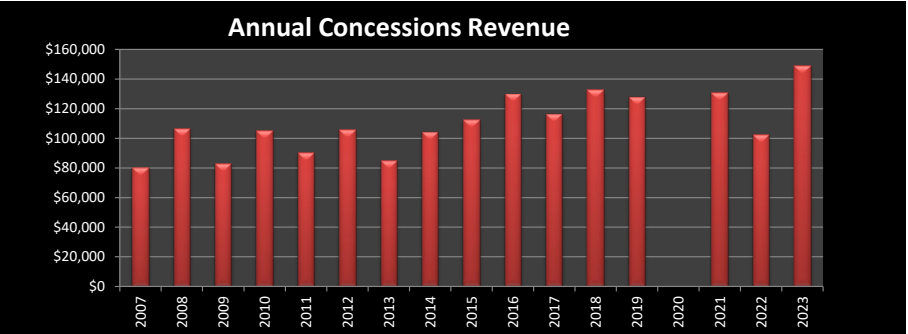
**Number of Households as of 2022 = 11,502

*Barefoot Bay Closed & No Beach passes sold due to Covid-19 Pandemic

Barefoot Bay

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Resident Pass Members	3022	2909	2537	2287	2123	2345	1704	1421	1159	1329	1500	1568	1357	N O	1867	1649	1841
Increase/Decrease		-3.74%	-12.79%	-9.85%	-7.17%	10.46%	-27.33%	-16.61%	-18.44%	14.67%	12.87%	4.53%	-13.46%		37.58%	-11.68%	11.64%
														D A T A			
Non Resident Pass Members	610	840	852	805	780	851	538	392	212	298	366	375	334		525	452	580
Increase/Decrease		37.70%	1.43%	-5.52%	-3.11%	9.10%	-36.78%	-27.14%	-45.92%	40.57%	22.82%	2.46%	-10.93%	A V I L A B L E / F A C I L I T Y	57.19%	-13.90%	28.32%
Total Season Pass Members	3632	3749	3389	3092	2903	3196	2242	1813	1371	1627	1866	1943	1691	C L O S E D	2392	2101	2421
Increase/Decrease		3.22%	-9.60%	-8.76%	-6.11%	10.09%	-29.85%	-19.13%	-24.38%	18.67%	14.69%	4.13%	-12.97%		41.45%	-12.17%	15.23%
Total Visitors	57,232	54,447	53,856	72,461	62,784	77,582	52,674	52,434	53,742	54,751	55,992	65,428	61,753		52,182	31,932	38,435
Increase/Decrease		-4.87%	-1.09%	34.55%	-13.35%	23.57%	-32.11%	-0.46%	2.49%	1.88%	2.27%	16.85%	-5.62%		-15.50%	-38.81%	20.37%
Average Daily Attendance	733	633	601	847	724	867	614	558	640	676	691	808	846		756	551	557
Increase/Decrease		-13.64%	-5.06%	40.93%	-14.52%	19.75%	-29.18%	-9.12%	14.70%	5.63%	2.22%	16.93%	4.70%		-10.64%	-27.18%	1.17%
Number of Days Open	78	86	86	85	74	85	76	82	84	81	81	81	73		69	58	69
Increase/Decrease		10.26%	0.00%	-1.16%	-12.94%	14.86%	-10.59%	7.89%	2.44%	-3.57%	0.00%	0.00%	-9.88%		-5.48%	-15.94%	18.97%
Total Concession Revenue	\$80,055	\$106,032	\$82,498	\$105,093	\$89,774	\$105,391	\$84,607	\$103,977	\$112,263	\$129,617	\$116,473	\$132,543	\$127,720		\$130,525	\$102,070	\$148,512
Increase/Decrease		32.45%	-22.20%	27.39%	-14.58%	17.40%	-19.72%	22.89%	7.97%	15.46%	-10.14%	13.80%	-3.64%		2.20%	-21.80%	45.50%





Diamond Lake Beach Closings

2008

Tuesday, June 3
Wednesday, June 4
Tuesday, June 17
Wednesday, June 18
Tuesday, July 1
Tuesday, July 15
Tuesday, July 29

2009

Tuesday, June 2
Wednesday, June 3
Tuesday, June 9
Wednesday, June 10
Thursday, June 11
Tuesday, June 16
Wednesday, June 17
Tuesday, June 30
Wednesday, July 1
Wednesday, July 8
Friday, July 10
Friday, July 17

2010

Monday, May 31
Wednesday, June 2
Tuesday, June 8
Sunday, June 13
Monday, June 14
Wednesday, June 23
Tuesday, July 20
Sunday, August 8

2011

Thursday, June 9
Friday, June 10
Saturday, June 11
Sunday, June 12
Monday, June 13
Tuesday, June 14
Wednesday, June 15
Thursday, June 23
Friday, June 24

2012

Tuesday, June 5
Wednesday, June 13
Tuesday, July 10
Wednesday, July 11

2013

Sunday, June 2
Monday, June 3
Tuesday, June 4
Wednesday, June 5
Thursday, June 6
Friday, June 7
Tuesday, June 11
Wednesday, June 12
Tuesday, June 18
Wednesday, July 3
Tuesday, July 9
Friday, July 26
Saturday, July 27
Sunday, July 28
Wednesday, July 31

2014

Wednesday, June 4
Tuesday, June 10
Wednesday, June 11
Tuesday, June 24
Wednesday, June 25
Wednesday, July 2
Tuesday, July 8
Wednesday, July 9
Tuesday, July 15
Tuesday, July 22

2015

Saturday, May 30
Sunday, May 31
Monday, June 1
Friday, June 5
Thursday, June 11
Friday, June 12
Friday, June 26
Thursday, July 2
Tuesday, July 7
Wednesday, July 8

(Continued on next page)

2016

Saturday, June 4
Tuesday, June 7
Thursday, June 16
Wednesday, July 6
Thursday, July 7
Friday, July 8
Wednesday, July 27
Thursday, July 28
Friday, July 29
Tuesday, August 2

2017

Monday, June 26
Wednesday, June 28
Friday, June 30
Wednesday, July 12
Thursday, July 13
Friday, July 14
Saturday, July 15
Sunday, July 16
Monday, July 17
Tuesday, July 18
Wednesday, July 19
Friday, August 4

2018

Saturday, June 2
Sunday, June 10
Tuesday, June 19
Friday, June 22
Tuesday, June 26

2019

Saturday, June 1
Monday, June 3
Wednesday, June 12
Thursday, June 13
Sunday, June 16
Wednesday, June 19
Thursday, June 20

2020

Tuesday, July 21
Monday, August 3

2021

Tuesday, June 8
Wednesday, June 9
Friday, June 11
Saturday, June 12
Sunday, June 13
Monday, June 14
Tuesday, June 15
Wednesday, June 16
Thursday, June 17
Monday, June 21
Tuesday, June 22
Wednesday, June 23
Thursday, June 24
Friday, June 25
Saturday, June 26
Monday, June 28
Tuesday, June 29
Wednesday, June 30
Thursday, July 1
Monday, July 5
Tuesday, July 6
Wednesday, July 7
Thursday, July 8
Sunday, July 11
Monday, July 12
Tuesday, July 13
Wednesday, July 14
Thursday, July 15
Monday, July 19
Tuesday, July 20
Wednesday, July 21
Thursday, July 22
Monday, July 26
Tuesday, July 27
Wednesday, July 28
Thursday, July 29
Monday, August 2
Tuesday, August 3
Wednesday, August 4
Thursday, August 5

2022

Saturday, June 4
Tuesday, June 10
Saturday, June 25
Monday, July 11
Friday, July 15
Sunday, August 7

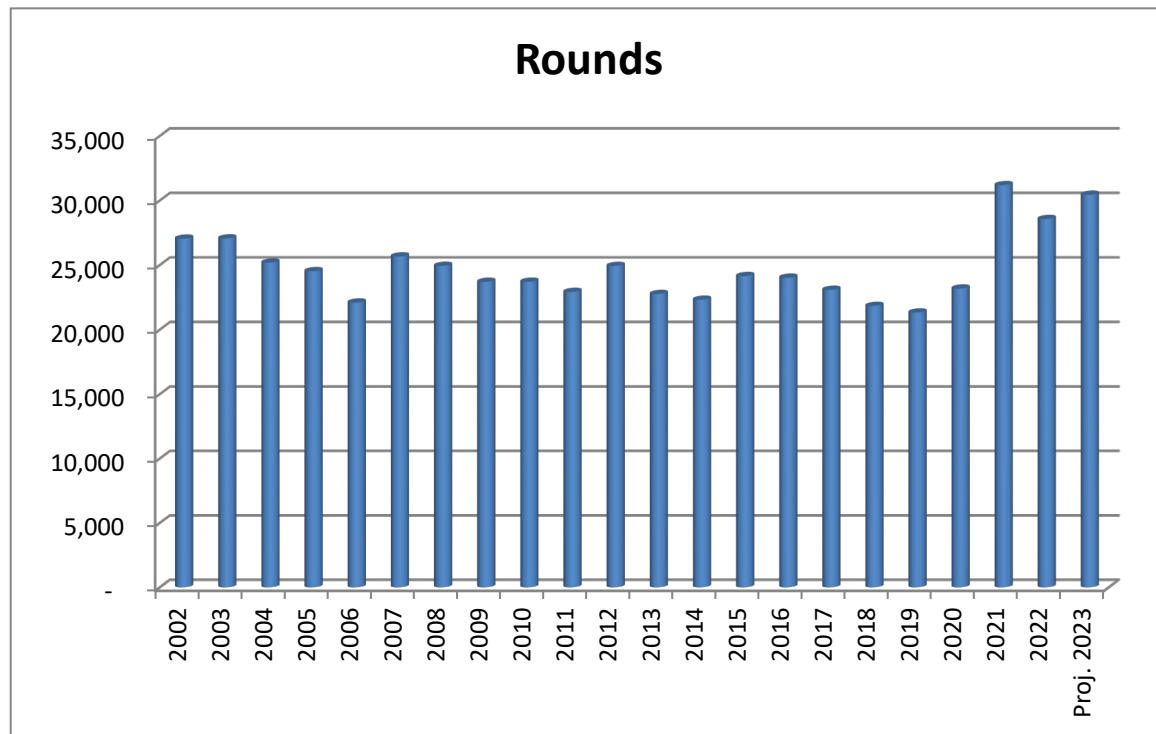
2023

Tuesday, June 6
Thursday, June 8
Sunday, June 11
Monday, June 12
Tuesday, June 13
Wednesday, June 14
Thursday, June 15
Friday, June 16
Monday, June 26
Tuesday, June 27
Wednesday, June 28
Thursday, June 29
Sunday, July 2
Wednesday, July 12
Wednesday, July 26
Tuesday, August 1

Steeple Chase Golf Club

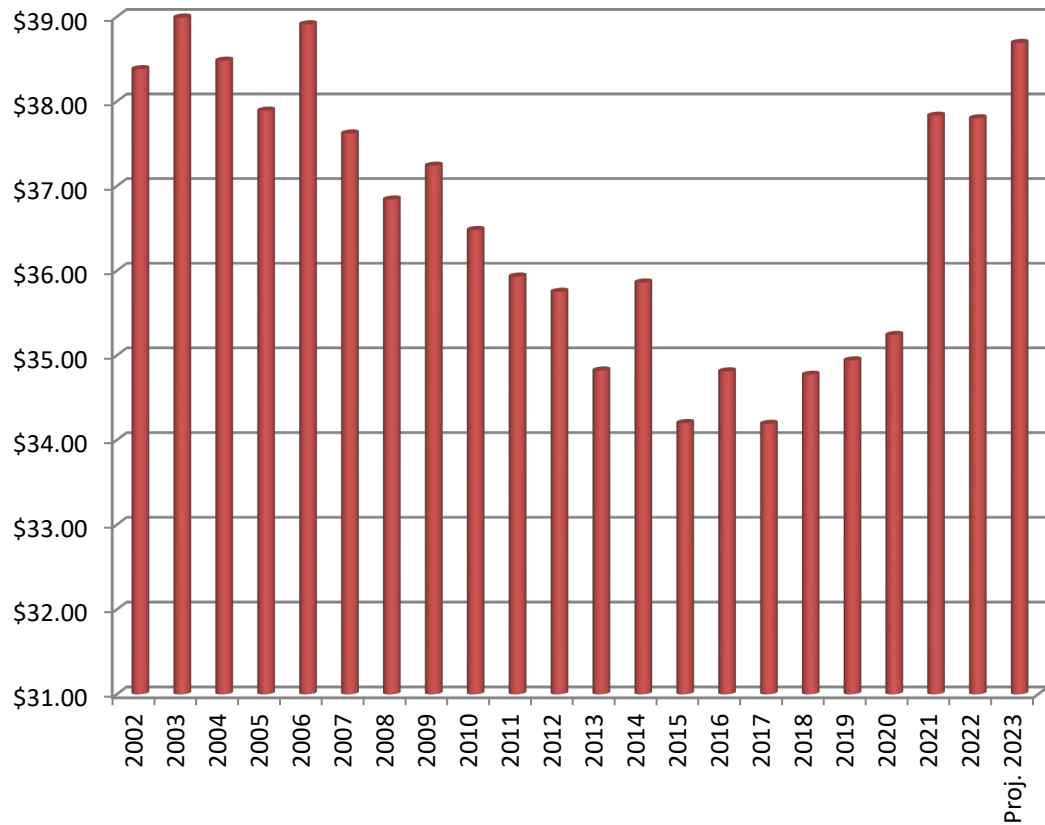
Annual Rounds

Year	Rounds	Average Green Fee	With Cart
2002	27,042	\$38.38	\$50.53
2003	27,059	\$38.99	\$51.28
2004	25,184	\$38.48	\$51.20
2005	24,524	\$37.89	\$50.71
2006	22,095	\$38.91	\$51.57
2007	25,667	\$37.62	\$49.88
2008	24,934	\$36.84	\$48.96
2009	23,696	\$37.24	\$49.12
2010	23,703	\$36.48	\$47.84
2011	22,919	\$35.93	\$47.93
2012	24,928	\$35.75	\$47.32
2013	22,755	\$34.82	\$48.69
2014	22,314	\$35.86	\$48.16
2015	24,145	\$34.20	\$47.65
2016	24,019	\$34.81	\$47.65
2017	23,080	\$34.19	\$46.44
2018	21,832	\$34.77	\$47.07
2019	21,322	\$34.94	\$47.02
2020	23,181	\$35.24	\$46.17
2021	31,183	\$37.83	\$50.40
2022	28,561	\$37.80	\$50.40
Proj. 2023	30,440	\$38.69	\$51.36

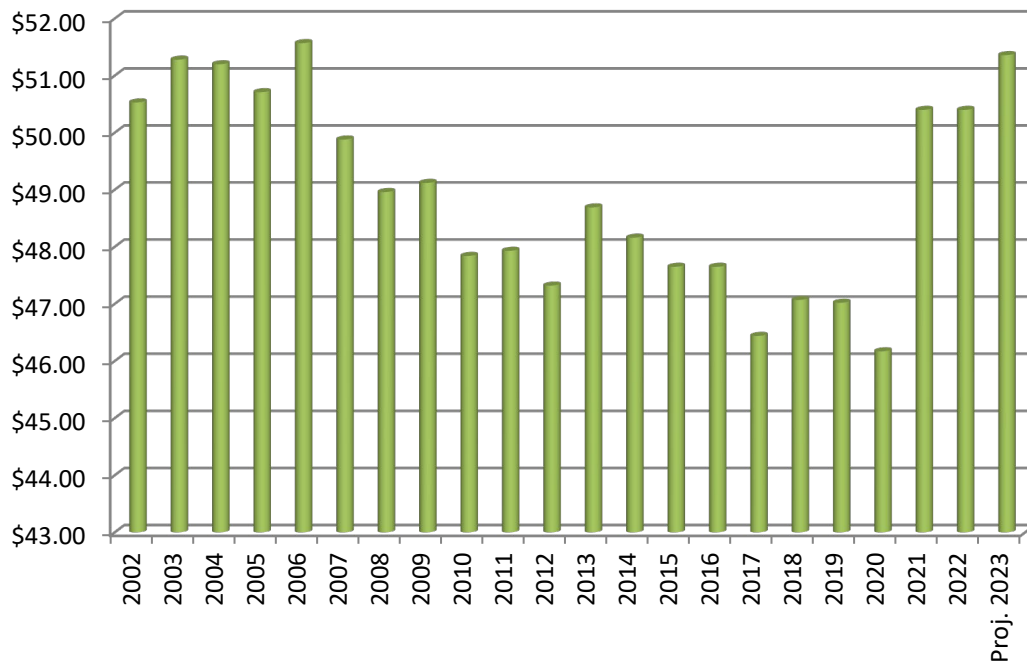


Steeple Chase Golf Club
Annual Rounds

Average Green Fee



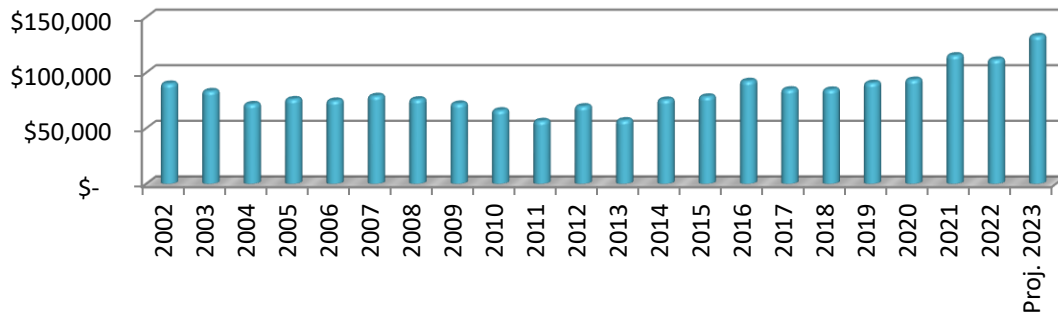
With Cart



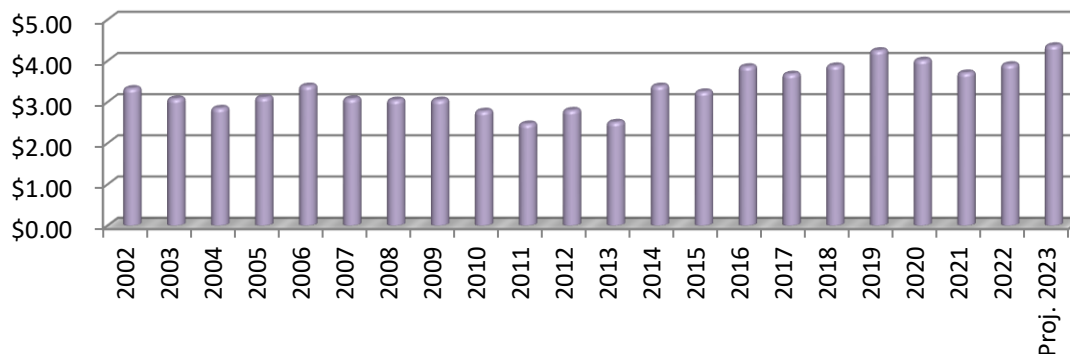
Steeple Chase Golf Club Merchandise Revenue

Year	Revenue	Revenue per round
2002	\$ 90,158	\$3.33
2003	\$ 83,444	\$3.08
2004	\$ 71,768	\$2.85
2005	\$ 76,184	\$3.11
2006	\$ 74,845	\$3.39
2007	\$ 79,084	\$3.08
2008	\$ 75,996	\$3.05
2009	\$ 72,177	\$3.05
2010	\$ 66,121	\$2.78
2011	\$ 56,594	\$2.47
2012	\$ 69,756	\$2.80
2013	\$ 57,220	\$2.51
2014	\$ 75,727	\$3.39
2015	\$ 78,573	\$3.25
2016	\$ 92,610	\$3.86
2017	\$ 84,976	\$3.68
2018	\$ 84,766	\$3.88
2019	\$ 90,810	\$4.25
2020	\$ 93,683	\$4.02
2021	\$ 115,611	\$3.71
2022	\$ 111,794	\$3.91
Proj. 2023	\$ 133,000	\$4.37

Revenue



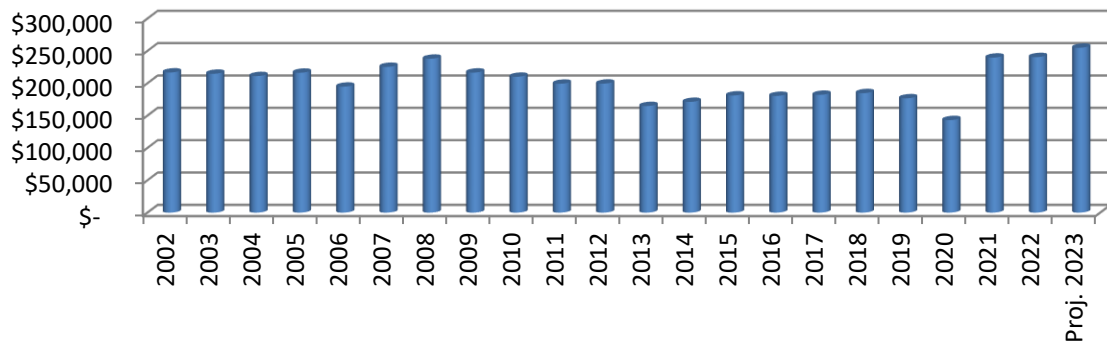
Revenue Per Round



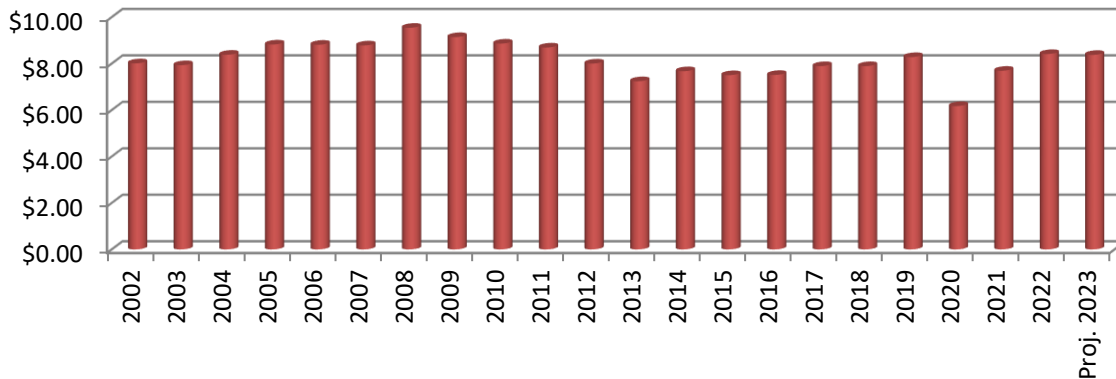
Steeple Chase Golf Club Food Beverage Revenue

Year	Revenue	Revenue Per Round
2002	\$ 216,676	\$8.01
2003	\$ 214,658	\$7.93
2004	\$ 211,055	\$8.38
2005	\$ 216,264	\$8.82
2006	\$ 194,727	\$8.81
2007	\$ 225,325	\$8.78
2008	\$ 237,921	\$9.54
2009	\$ 216,486	\$9.14
2010	\$ 210,010	\$8.86
2011	\$ 199,236	\$8.69
2012	\$ 199,447	\$8.00
2013	\$ 164,790	\$7.24
2014	\$ 171,198	\$7.67
2015	\$ 181,111	\$7.50
2016	\$ 180,453	\$7.51
2017	\$ 182,142	\$7.89
2018	\$ 184,746	\$7.89
2019	\$ 176,730	\$8.28
2020	\$ 143,055	\$6.17
2021	\$ 239,675	\$7.69
2022	\$ 240,411	\$8.41
Proj. 2023	\$ 254,870	\$8.37

Revenue

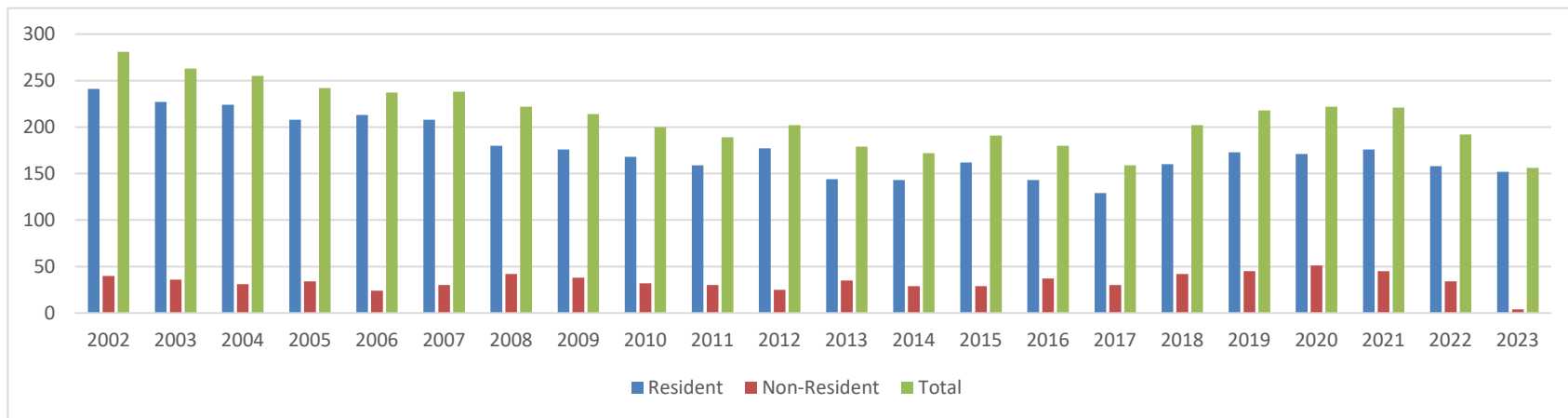


Revenue Per Round



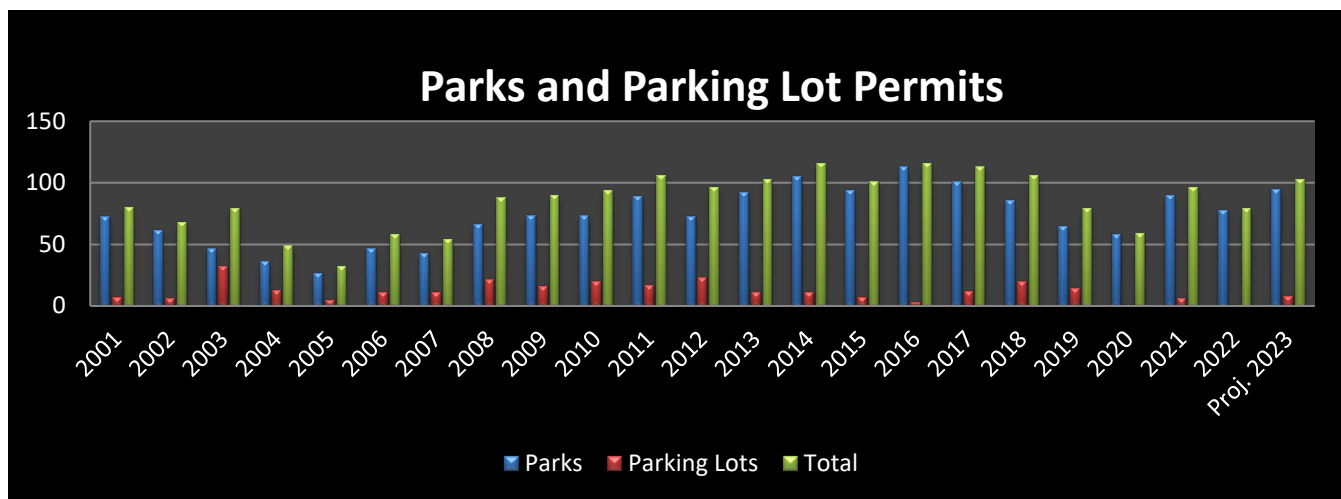
Diamond Lake Boat Launch Pass

Year	Resident	Non-Resident	Total
2001	229	49	278
2002	241	40	281
2003	227	36	263
2004	224	31	255
2005	208	34	242
2006	213	24	237
2007	208	30	238
2008	180	42	222
2009	176	38	214
2010	168	32	200
2011	159	30	189
2012	177	25	202
2013	144	35	179
2014	143	29	172
2015	162	29	191
2016	143	37	180
2017	129	30	159
2018	160	42	202
2019	173	45	218
2020	171	51	222
2021	176	45	221
2022	158	34	192
2023	152	4	156



Park and Parking Lot Permits

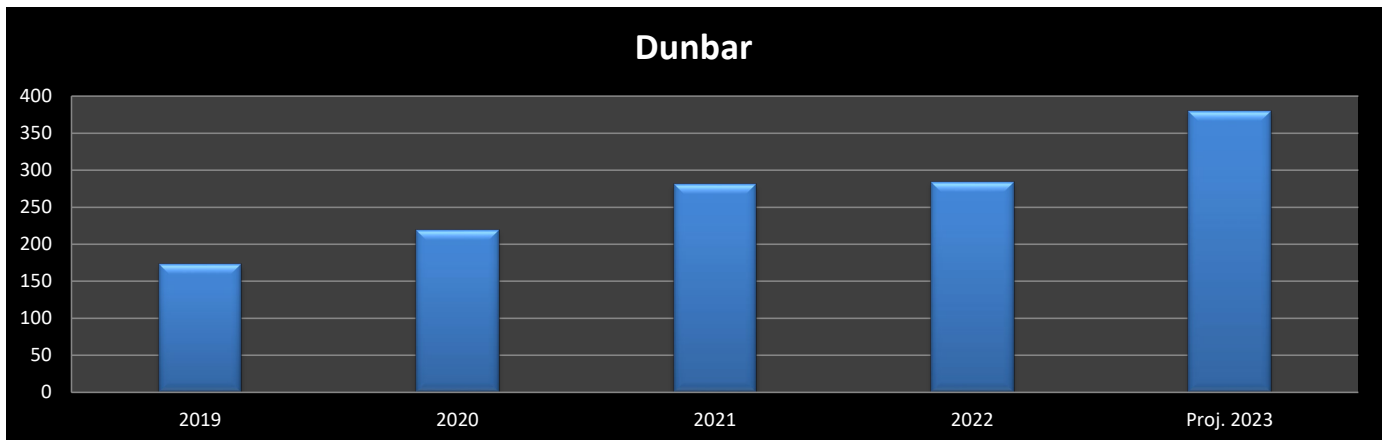
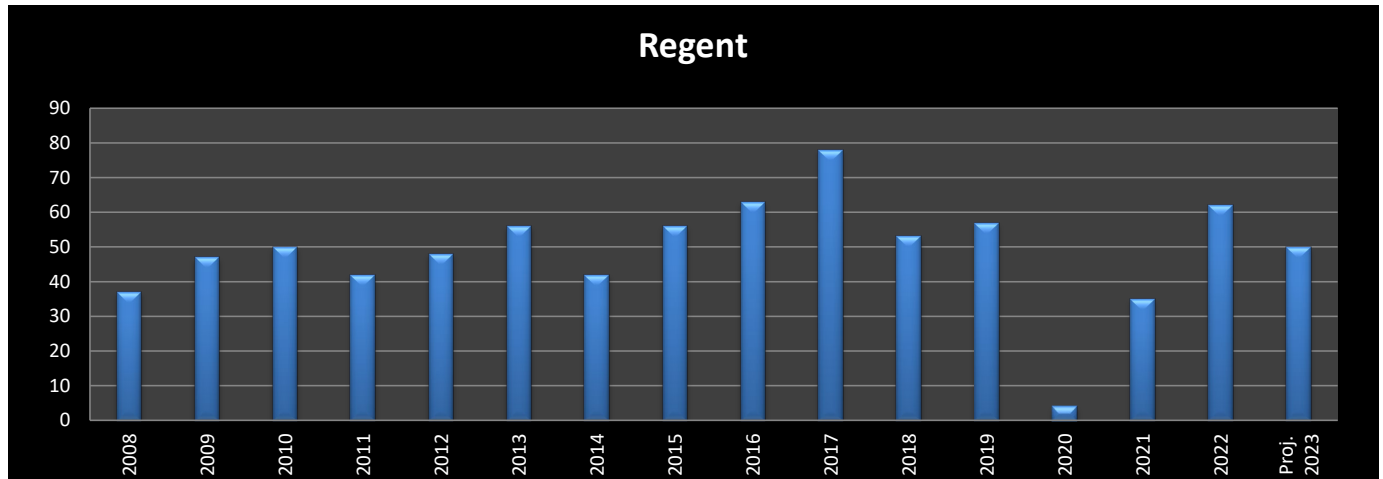
Year	Parks	Parking Lots	Total
2001	73	7	80
2002	62	6	68
2003	47	32	79
2004	36	13	49
2005	27	5	32
2006	47	11	58
2007	43	11	54
2008	66	22	88
2009	74	16	90
2010	74	20	94
2011	89	17	106
2012	73	23	96
2013	92	11	103
2014	105	11	116
2015	94	7	101
2016	113	3	116
2017	101	12	113
2018	86	20	106
2019	65	14	79
2020	58	1	59
2021	90	6	96
2022	78	1	79
Proj. 2023	95	8	103



Facility Rentals

Year	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Proj. 2023
Regent	37	47	50	42	48	56	42	56	63	78	53	57	4	35	62	50
Increase/Decrease		21%	6%	-19%	13%	14%	-33%	25%	11%	19%	-47%	7%	-1325%	89%	44%	-24%

Year	2019	2020	2021	2022	Proj. 2023
Dunbar	173	219	281	284	380
Increase/Decrease		21%	22%	1%	25%





BOARD MEMORANDUM

November 16, 2023 Special Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Debbie McInerney, Superintendent
Date: November 13, 2023
Subject: 2024 Budget and Appropriation Ordinance 23-11-02-O – Discussion

Background

By law, the Park District must submit to Lake County an Appropriation Ordinance by the end of the first quarter of the calendar year. This document discloses anticipated revenues including tax dollars and user fees as well as estimated operating and capital expenditures. It serves as a legal document holding the agency accountable to the anticipated disclosed expenditures. The auditor checks for compliance and reports any discrepancies in the annual audit. The Ordinance is based on the financial numbers in the 2024 Budget.

Analysis/Considerations

The Park District is showing an appropriation total dollar amount of \$19,575,794 for the calendar year 2024. This appropriation reflects a 20% increase line item by line item over the 2024 Budget. This common practice allows for any unforeseen expenses that might occur as a result of repairs, added programs, capital improvements, etc.

Attached is a summary of the Appropriation Ordinance which is an estimate of anticipated revenues and expenses. This will be posted on the Park District website and community bulletin board for 30 days before the Ordinance.

Recommendation

Staff recommend approving Ordinance 23-11-02-O at a December meeting.

Action and Motion Requested

No action necessary.