



**March 11, 2024**

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

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

PUBLIC NOTICE IS HEREBY GIVEN that the Board of Park Commissioners of the Mundelein Park & Recreation District, Lake County, Illinois (the "*Park Board*") will hold a Committee Meeting of the Park Board on the 11th day of March 2024, at 7:00 o'clock p.m. at Regent Center, 1200 Regent Drive, Mundelein, Illinois.

The Agenda for the Meeting is as follows:

**Call to Order:**

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

**Updates**

1. Naming Rights Policy Update
2. Sponsorship and Advertising Policy
3. Appraiser – Rt. 60/83
4. Local Government Efficiency Committee
5. Regular Board Meeting Agenda

**Action Items – Regular Board Meeting**

1. Minutes and Disbursements

**Visitors**

**Adjournment**

**Rules for Public Comment:**

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

Approved 4/14/2014 Board Meeting



## **BOARD MEMORANDUM**

### **March 11, 2024 Committee Meeting Topics**

#### **Naming Rights Policy Update**

Attached is the District's existing Naming Rights policy with additional draft language, in red, that provides more specific requirements for the Board's review. Executive Director Salski encourages requirements for Board Members to be considered as well as including employees. The policy has requirements that are extraordinary service to the District, community and state or national level. Executive Director Salski and Commissioner Ortega have been working together on the requirements and requesting feedback from the Board.

#### **Sponsorship and Advertising Policy**

Attached is a draft Sponsorship and Advertising Policy as the District does not have an existing policy. The District has an extensive sponsorship program and is beginning to advertise more throughout the District. Staff presented to the Attorney for revisions. Executive Director Salski is requesting feedback from the Board.

#### **Appraiser – Rt. 60/83**

Executive Director Salski received a phone call from the State of Illinois' Appraiser regarding District Property along Rt. 60/83. A scheduled meeting will take place in several weeks.

#### **Local Government Efficiency Committee**

Executive Director Salski is looking to schedule a second meeting either April 8 or April 22. Executive Director Salski will reach out to the Committee Members.

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

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

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

1. Minutes and Disbursements

## 4.8 Naming Rights

It is the responsibility of the Board to select names for new parks, buildings and facilities (“Park Property”), or when appropriate, to change the existing name (s) of Park Property of the District. This statement of policy is intended to define the method of naming or renaming Park Property and to outline the conditions governing the selection of names.

1. Park Property should be named only after discussion. A four-fifths vote is needed to name a Park Property or to change the name of Park Property of the District.
2. Park Property may be named after individuals or groups who may have made substantial donations of Park Property or who have made substantial contributions toward the development of Park Property or community.
3. Park Property may be named after subdivisions, streets, geographical locations, historical figures, events, or concepts.
4. In addition, the Board may hold public contests for naming of Park Property. Such contests shall also be subject to the policies outlined above and are advisory, not binding.
5. At the discretion of the Board, naming rights may be negotiated and granted to a business or organization for a period of time and in exchange for a dollar amount that is mutually agreed upon by the Board and the business or organizations.
6. A park may be named after a board member or employee due to extraordinary contributions for the District and community. When naming a park, the honored individual shall meet the following requirements:
  - a. Served the District and community positively for a minimum of 20 years or more either as a former employee or board member. Nominated individuals must not be currently employed or elected officials.
  - b. Been involved, supported and contributed to District-wide park projects.
  - c. Advocated at the legislative level resulting in the District receiving approval of grant(s) that would result in a major expansion or construction goal and financed the remaining cost.
  - d. Advanced, managed and executed completed projects to secure financing through grants, private partnerships and/or fundraising.
  - e. Through volunteer activities, he/she has established a legacy program or system used by the District that results in continued cost savings.

7. Building and facilities may be named after a board member or employee due to extraordinary contributions for the District, community and state/national park and recreation industry. When naming a park, building or facility, those honored individuals shall have the following requirements:
  - a. Served the District and community positively for a minimum of 25 years or more either as a former board member or employee. Nominated individuals must not be currently employed or elected officials.
  - b. Held a leadership position in the District and on the state or national level.
  - c. Been involved, supported and contributed to District-wide park, building and facility construction projects.
  - d. Advocated at the legislative level resulting in the District receiving approval of grant(s) that would result in a major expansion or construction goal and financed the remaining cost.
  - e. Advanced, managed and executed completed projects to secure financing through grants, private partnerships and/or fundraising.
  - f. Through volunteer activities, he/she has established a legacy program or system used by the District that results in continued cost savings.
8. Park Property for Non-District Officials and Military Leaders, who may be nominated who have made extraordinary contributions to the community, state, or national level.

#### **4.41 Sponsorship and Advertising**

The Board recognizes the importance of securing alternate revenue sources as a means of increasing the District's resources. Therefore, the Mundelein Park & Recreation District pursues sponsorships and advertising that are in the best interest of the District and the residents and community the District serves.

The District welcomes and encourages sponsorships and advertising that support the programs, facilities and services the District provides to the public. The District fosters mutually beneficial relationships designed to increase revenue, offset District budget limitations, enhance a user experience and highlight community resources.

The Park District will apply a preference for sponsorships and advertising contracts with community-based organizations whose product or image is consistent with the District's mission and values, which sell products or services germane to the District's programs, facilities and activities, and which support sustainability and environmentally conscious operations.

Sponsorships and advertising opportunities will not be extended to any organization whose vision, mission, values, products, or services are in conflict of the mission and values of the Mundelein Park & Recreation District. Sponsorship and advertising opportunities are not intended to and do not create a public forum since the messages expressed in the sponsorship or advertising represent the District's choice of partners. The District will not enter into an agreement for sponsorship and/or advertising opportunities for the following reasons:

- The sponsorship will result in any loss of District administrative rights, jurisdiction or authority.
- Promotes use of tobacco, legal or illegal drugs, or vaping.
- Advertises alcohol at events or in publications geared to children or youth.
- Promotes firearms, adult-use, or any enterprises not aligned with our community standards and values.
- The content of the advertising is false, misleading, or deceptive.
- Depicts violence and/or anti-social behavior.
- Implies or declares an endorsement by the Park District of any goods, service or activities.
- The organization's reputation will harm the reputation and good will of the Park District.

This policy does not apply to gifts, grants or unsolicited donations in which no benefits are granted to the donor and where no business relationship exists.



**MUNDELEIN PARK &  
RECREATION DISTRICT**

## **REGULAR BOARD MEETING**

**March 11, 2024**

**7:30 p.m.**

PUBLIC NOTICE IS HEREBY GIVEN that the Board of Park Commissioners of the Mundelein Park & Recreation District, Lake County, Illinois (the "*Park Board*") will hold a Regular Board Meeting of the Park Board on the 11th day of March 2024 at 7:30 o'clock p.m., at Regent Center, 1200 Regent Drive, Mundelein, Illinois.

### **AGENDA**

**Call to Order:**

**Pledge of Allegiance:**

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

**Approval of Minutes:** Committee Meeting 02-26-24, Regular Board Meeting 02-26-24

**Approval of Disbursements:** Warrants: 030124, 030324, 030424, 030524, and 031124 = \$467,572.71

**Correspondence:** Illinois Department of Natural Resources OSLAD Grant Award Letter

**Old Business:** None

**New Business:** None

**Board Business:**

**Staff Reports:**

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

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

**Visitors:**

**Adjournment**

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

- A. At the start of the period for public comment the board President or acting chairperson will advise the public:
  - 1. The amount of time permitted for public comment;
  - 2. That all speakers state their name and addresses before addressing the Board;
  - 3. To avoid repetitive comments, testimony, and general questions; and
  - 4. To appoint only one person to speak on behalf of a group.
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Approved 4/14/2014 Board Meeting



**MINUTES**  
**Mundelein Park & Recreation District**  
**Public Hearing**  
**February 26, 2024**

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The Public Hearing meeting of the Board of Park Commissioners of the Mundelein Park & Recreation District was called to order at 6:45 p.m.

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

Staff present included Executive Director SALSKI, Director BERG, Director FOSTER, Director KARL, and Director McINERNEY.

President FRASIER stated a motion is necessary to open the Budget & Appropriation Public Hearing. Commissioner ORTEGA moved to open the Budget & Appropriation Public Hearing second by Commissioner BURTON. President FRASIER repeated the motion and asked if there were any questions and none were raised. A roll call vote was taken with Commissioners ORTEGA, BURTON, KNUDSON, McGRATH, and FRASIER voting yes.

President FRASIER asked if there were any comments from the public. Executive Director SALSKI stated that no one requested to be a part of the meeting or submitted a question.

President FRASIER asked if there were any comments from the Board Members. No comments were provided.

President FRASIER stated a motion is necessary to close the Budget & Appropriation Public Hearing. Commissioner KNUDSON moved to close the Budget & Appropriation Public Hearing second by Commissioner BURTON. President FRASIER repeated the motion and asked if there were any questions and none were raised. A roll call vote was taken with Commissioners KNUDSON, BURTON, McGRATH, ORTEGA, and FRASIER voting yes.

President FRASIER stated a motion is necessary to adjourn the Budget & Appropriation Public Hearing. Commissioner BURTON moved to adjourn the Budget & Appropriation Public Hearing second by Commissioner KNUDSON. President FRASIER repeated the motion and asked if there were any questions and none were raised. A roll call vote was taken with Commissioners BURTON, KNUDSON, McGRATH, ORTEGA, and FRASIER voting yes.

The Public Hearing adjourned at 6:55 p.m.

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Secretary

**MINUTES**  
**Mundelein Park & Recreation District**  
**Committee of the Whole**  
**February 26, 2024**

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

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

Staff present included Executive Director SALSKI, Director BERG, Director FOSTER, Director KARL, and Director McINERNEY.

Executive Director Salski shared a potential new location for the Dynadome identified by staff due to access for parking. He said parking would be important. He suggested a team of staff and board members evaluate the structure by visiting a site. He visited the Boston Fish Market in Des Plaines with the Consultant as the restaurant utilized the product in a different capacity. Executive Director Salski was impressed with the structure and realized a few nuances to consider i.e., sunlight. Board Members had questions about the structure and suggested location.

President FRASIER asked if there were topics from the Regular Meeting agenda to discuss.

Executive Director SALSKI explained the Annual Data Report is presented annually. He mentioned staff would be revisiting the data and determining what metrics were important for the District. He asked Director BERG to present first. He said programs varied on how the programs were delivered. He stated there were decreases, page 2, in participation because of a staffing shortage. Programs were unable to be offered. He said there were many positives as staff anticipated trepidations after the pandemic; however, participation rose in many instances. He said memberships were rock stars. Commissioner Burton asked about the marketing strategies. Director BERG replied 2022 Pay the Day was the biggest promotion. He said it was very important to keep up with equipment and necessary for future years. He shared the decline in boat launch passes but increases in park permits and Dunbar rentals. Commissioner ORTEGA asked how the District determines a success rate. Director BERG responded that it was based on the number of participants, but more metrics were necessary to answer the question.

Director KARL stated it was important to see the average round increase, page 13, as it was an indication the Golf Club was not dependent on discounts. He said merchandise sales increased as the Loyalty Program made an impact. The merchandise goal was \$125,000 and they hit \$137,956. Food and Beverage has had limited price increases over the years still adding to an increase. Commissioner McGRATH asked what the ceiling in golf rounds is. Director KARL replied 34,000. He said the District used to be 8-9 minutes per round and moved to 10 minutes after COVID. He said play moved more quickly and created a more efficient process while not chasing to get players on the tee box. More importantly, the revenue has increased. Commissioner KNUDSON asked if the price had been the same this year and would like to see an increase for 2025. Director KARL replied that he liked the position the Club was in as players like the value. He mentioned it was a delicate balance. Executive Director Salski said it would be an important discussion with the Board and staff during the 2025 Budget and mentioned it was important to consider an increase in resident rates due to the existing large gap.

Visitors: None

*Committee Meeting Minutes*

*February 26, 2024*

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

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Secretary

**MINUTES**  
**Mundelein Park & Recreation District**  
**Regular Board Meeting**  
**February 26, 2024**

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

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

Staff present included Executive Director Salski, Director Berg, Director Foster, Director Karl, Director McInerney, and Manager Lawrence.

President FRASIER requested a motion to approve the minutes of the Committee and Regular meetings on February 12, 2024. Commissioner ORTEGA moved to approve the minutes of the Committee and Regular meetings on February 12, 2024, second by Commissioner McGRATH. President FRASIER repeated the motion, asked if there were any additional corrections or additions. None were raised. A voice vote was taken with all voting yes.

President FRASIER read the Warrants needed to be approved. Commissioner KNUDSON moved to approve Warrants: 021624, 021824, and 022624 = \$422,253.57 second by Commissioner BURTON. President FRASIER repeated the motion, asked if there were any questions. None were raised. A roll call vote was taken with Commissioners KNUDSON, BURTON, McGRATH, ORTEGA, and President FRASIER voting yes.

President FRASIER asked for an approval of January Financial Report. Commissioner McGRATH moved to place the January Financial 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, BURTON, KNUDSON, and President FRASIER voting yes.

President FRASIER requested a motion to file the January Police Report. Commissioner McGRATH, moved to place the January 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, BURTON, KNUDSON, and President FRASIER voting yes.

President FRASIER stated there was a letter from State Representative Dan McConchie congratulating the Mundelein Park & Recreation District for being awarded a \$600,000 grant to help pay for the All-Inclusive Playground at Kracklauer Park. Board Members asked if it could be shown to the public in the building. Commissioner ORTEGA had a suggestion to include on the website.

President FRASIER stated there was no Old Business.

President FRASIER requested a motion for approval of Ordinance 24-01-01-O – Budget & Appropriation Ordinance. Commissioner BURTON moved to approve Ordinance 24-01-01-O – Budget & Appropriation Ordinance, second by Commissioner McGRATH. President FRASIER repeated the motion, asked if there were any questions. None were asked. A roll call vote was taken with Commissioners BURTON, McGRATH, KNUDSON, ORTEGA, and President FRASIER voting yes.

President FRASIER requested a motion for approval of the Updated Annual Data Report. Commissioner McGRATH moved to approve the Updated Annual Data Report, second by Commissioner ORTEGA. President FRASIER repeated the motion, asked if there were any questions. None were raised. A voice vote was taken with all in favor voting yes.

President FRASIER requested a motion for approval of Resolution 24-01-01-R – IMRF Authorized Agent. Commissioner McGRATH moved to approve Resolution 24-01-01-R – IMRF Authorized Agent, second by Commissioner ORTEGA. President FRASIER repeated the motion, asked if there were any questions. None were raised. A roll call vote was taken with Commissioners McGRATH, ORTEGA, BURTON, KNUDSON, and President FRASIER voting yes.

President FRASIER requested a motion for approval of Deed of Gifts – Mundelein Heritage Museum. Commissioner McGRATH moved to approve Deed of Gifts – Mundelein Heritage Museum, second by Commissioner KNUDSON. President FRASIER repeated the motion, asked if there were any questions. None were raised. Commissioner ORTEGA asked what would happen if the Board denied the recommendation from the Commissioner. Executive District SALSKI stated the Museum would not accept the items. A roll call vote was taken with Commissioners McGRATH, KNUDSON, BURTON, ORTEGA, and President FRASIER voting yes.

President FRASIER requested a motion for approval of Purchase of Golf Maintenance Equipment through the Sourcewell Joint Purchasing Contract. Commissioner ORTEGA moved to approve Purchase of Golf Maintenance Equipment through the Sourcewell Joint Purchasing Contract, 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, BURTON, KNUDSON, and President FRASIER voting yes.

President FRASIER requested a motion for approval of JSD Professional Consulting Services. Inc. Proposal – Kracklauer Park. Commissioner McGRATH moved to approve JSD Professional Consulting Services. Inc. Proposal – Kracklauer Park, 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, BURTON, ORTEGA, and President FRASIER voting yes.

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

President FRASIER asked for Staff Reports.

Director KARL had debated opening early with the nice weather; however, the new carts were expected to arrive on March 13. He would like to see an increase in golfers and revenue in 2024. He did not want to be dependent on discounts. He suggested maybe to roll back on them. The simulators have been going well. Commissioner KNUDSON asked if someone was downstairs while guests were there. Director KARL replied yes, a staff person was always there.

Director FOSTER said the last day of the Ice Rink was Sunday, February 25. It got used over the weekend. The crew would be clearing brush by Maple Hill subdivision since the weather was nice. Director FOSTER was finishing interviews for open positions.

Director BERG stated staff participated in an event showcasing District and Fremont Public Library program/facility offerings, hosted by the District 75 Bilingual Parent Advisory Committee. The event brought together almost forty participants in D75's dual language program. He was waiting for agreements from affiliates. He said the rollout of a digital summer brochure would be around April 17. He explained physical copies would be available at the Mundelein Community Center and the Regent Center. Director BERG also said that the Adult Bingo Night on Feb 24 was well attended with 110 participants. Mundelein Trails Day Camp & Rec Connection went well. There are 168 students compared to 166 students last year. In February, the "days off school" programs were almost maxed out at 39 students. The Big & Little Child Development Director has started the process of licensure for the addition of a toddler classroom, aged 15 months to 2 years old. It has been projected to open in mid-June. He said Barefoot Bay Staff had a very good start with 31 openings. Commissioner ORTEGA asked about the sound panels in the Community Center gym and what has been the aesthetic response. Director BERG responded that the panels do not eliminate the sound entirely. Commissioner ORTEGA asked if we used a consultant. He said FGMA was contracted several years ago. Commissioner McGRATH asked if there are any changes to affiliate agreements. Director BERG said the revisions were received positively. Commissioner KNUDSON asked if the District was still offering bonuses and referrals. He said yes.

Director McINERNEY reported that the audit went well. She said Human Resources was very busy with performance appraisals. The season orientations were finalized. There was a lot of hiring happening. Commissioner McGRATH asked how many employees work during the summer. Director McINERNEY responded there was an estimated 350. She said five new AEDs were purchased for the District. AEDs were added to Big & Little Child Development Center and the Community Center on the third floor. The other three AEDs would be mobile available for a boat ranger, golf ranger/starter, and special events/senior trips. Commissioner ORTEGA asked if the District could move over to paper with a cyber-attack. Director McINERNEY replied that some process could be done. She said there were plans in place and the goal was to do more training.

President FRASIER acknowledged the Service Anniversaries of: Richard Hanzel 17 years, Tracie Ouimet 8 years, Sarah Bannon 6 years, and Nicole Wings 3 years.

Visitors: None

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*February 26, 2024*  
*Page Four*

There being no further business, Commissioner ORTEGA moved to adjourn at 8:05 p.m. seconded by Commissioner KNUDSON. A voice vote was taken with all voting yes.

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Secretary

Warrants for Board Meeting 03/11/24	
Warrant Number	Amount
030124	235,414.84
030324	47,710.90
030424	57,708.64
030524	4,153.81
031124	122,584.52
<b>Total</b>	<b>467,572.71</b>



Payroll ID: 160

Pay Period End Date: 02/24/2024    Check Post Date: 03/01/2024    Bank ID: A

030124

\* 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.*
** PER	7.00	0.00	124.95		** DENTAL	4.57	
** VAC	21.86	0.00	390.20		** MEDICAL_PPO	85.95	
ACA NHI	0.00	0.00	230.79	1,153.95	** PDMRA ADDL LIFE	6.20	
ANNIV	0.00	0.00	0.00	900.00	** VISION	1.03	
AQBN	0.00	0.00	0.00	0.00	ADDL IMRF 1	801.72	3,783.32
AQUA	0.00	0.00	0.00	0.00	ADDL IMRF 2	1,827.43	8,629.79
BACK PAY	0.00	0.00	0.00	0.00	DENTAL	213.11	1,047.69
BON	0.00	0.00	0.00	0.00	DENTAL_ER	1,206.72	5,932.42
CAR	0.00	0.00	500.00	1,500.00	EAP_ER	73.50	358.50
COMP	0.00	0.00	0.00	256.72	FCC	480.78	2,403.90
CV19-1	0.00	0.00	0.00	0.00	FITW	13,254.14	67,601.43
DBL	0.00	0.00	0.00	0.00	FLH	540.42	2,702.10
EOY	0.00	0.00	0.00	1,000.00	GROUP LIFE	215.36	638.19
EPTO	0.00	0.00	0.00	0.00	MEDICAL_HMO	1,142.00	5,710.00
ESSNTLCOMP	0.00	0.00	0.00	0.00	MEDICAL_HMO_ER	6,471.28	32,356.20
FFCRA123	0.00	0.00	0.00	0.00	MEDICAL_PPO	2,967.92	14,588.48
FFCRA456	0.00	0.00	0.00	0.00	MEDICAL_PPO_ER	16,818.56	82,669.42
FNRL	0.00	0.00	0.00	4,080.91	MEDICARE_EE	2,602.78	12,160.99
GOLF LSSNS	0.00	0.00	0.00	0.00	MEDICARE_ER	2,602.78	12,160.99
HOL	8.00	0.00	217.35	52,887.07	NCPERS	24.00	120.00
INC	0.00	0.00	0.00	0.00	NWD	225.00	1,625.00
JRY	0.00	0.00	0.00	0.00	NWD %	46.40	240.24
LWP	0.00	0.00	0.00	0.00	NYL	53.34	266.70
NHI	0.00	0.00	1,692.35	8,461.75	PDMRA ADDL LIFE	263.45	1,299.75
OT	0.00	10.85	398.19	4,787.59	PEN_IM2	3,717.29	18,386.17
PATH2	0.00	0.00	0.00	2,020.00	PEN_IM2_ER	7,170.20	35,464.76
PER	75.50	0.00	2,024.23	13,831.24	PEN_IMR	2,546.56	12,412.54
REFERRAL	0.00	0.00	0.00	0.00	PEN_IMR_ER	4,912.03	23,942.42
REG	4,276.82	0.00	89,717.53	378,137.39	SITW	8,227.96	38,586.72
SALARY	640.00	0.00	72,476.03	323,064.51	SOCSEC_EE	11,128.90	51,998.62
SIC	132.10	0.00	3,336.57	11,537.37	SOCSEC_ER	11,128.90	51,998.62
SIN	40.00	0.00	1,544.14	5,798.02	STA	850.00	4,250.00
TFB	0.00	0.00	225.00	1,448.43	STA %	46.40	240.24
TIP	0.00	0.00	0.00	0.00	UN	239.04	1,132.92
TLI	0.00	0.00	153.48	764.29	VISION	38.89	191.21
VAC	311.00	0.00	11,293.79	51,849.81	VISION_ER	220.34	1,083.32
WELLNESS	20.00	0.00	649.05	2,134.28			

184,595.17
13,731.68
12,082.23
25,005.76
235,414.84

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
184,595.17	0.00	51,237.53	133,259.89	863,400.61	131,219.46	50,819.67

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

Payroll ID: 160

Pay Period End Date: 02/24/2024    Check Post Date: 03/01/2024    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		184,973.65	5,474.67	179,498.98
Medicare		184,973.65	5,474.67	179,498.98
Federal		184,973.65	12,906.32	172,067.33
State	IL	184,446.39	12,906.32	171,540.07
State	WI	527.26	0.00	527.26

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

Mundelein Park District  
Warrant Report

Date Paid 03/04/2024

030324

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
138912	GREATAMERICA FINANCIAL SERVICES				
		3RD FLOOR AND BEACH COPIER LEASE 3/22/24-4/21/24	CORPORATE FUND	ADMINISTRATION	\$136.36
		3RD FLOOR AND BEACH COPIER LEASE 3/22/24-4/21/24	RECREATION PROGRAM FUND	ADMINISTRATION	\$136.36
		3RD FLOOR AND BEACH COPIER LEASE 3/22/24-4/21/24	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$96.14
Check Total:					\$368.86
138913	IMPACT NETWORKING, LLC				
		3RD FLOOR AND BEACH COPIES 2/18/24-3/17/24	CORPORATE FUND	ADMINISTRATION	\$144.86
		3RD FLOOR AND BEACH COPIES 2/18/24-3/17/24	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$2.27
		3RD FLOOR AND BEACH COPIES 2/18/24-3/17/24	RECREATION PROGRAM FUND	ADMINISTRATION	\$130.02
		3RD FLOOR AND BEACH COPIES 2/18/24-3/17/24	RECREATION PROGRAM FUND	REGENT CENTER	\$113.59
		3RD FLOOR AND BEACH COPIES 2/18/24-3/17/24	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$63.36
		3RD FLOOR AND BEACH COPIES 2/18/24-3/17/24	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$10.89
		3RD FLOOR AND BEACH COPIES 2/18/24-3/17/24	RECREATION PROGRAM FUND	BAREFOOT BAY	\$1.93
		3RD FLOOR AND BEACH COPIES 2/18/24-3/17/24	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$0.22
		3RD FLOOR AND BEACH COPIES 2/18/24-3/17/24	RECREATION PROGRAM FUND	ASSETS	\$0.37
		3RD FLOOR AND BEACH COPIES 2/18/24-3/17/24	RECREATION PROGRAM FUND	LEARNING CENTER	\$16.54
Check Total:					\$484.05
138914	LANDMARK FORD, INC				
		FORD TRANSIT VAN	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$46,341.00
Check Total:					\$46,341.00
138915	QUADIENT LEASING USA INC				
		MAIL MACHINE LEASE	RECREATION PROGRAM FUND	ADMINISTRATION	\$243.00
Check Total:					\$243.00
138916	TOSHIBA FINANCIAL SERVICES				
		1ST FLOOR COPIER LEASE	RECREATION PROGRAM FUND	ADMINISTRATION	\$273.99
Check Total:					\$273.99

Warrant Total: \$47,710.90

Check Date	Bank	Check #	Payee	Description	GL #	Amount
030424						
03/04/2024	A	138912	GREATAMERICA FINANCIAL SERVICES	3RD FLOOR AND BEACH COPIER LEASE 3/22/24-4/21/24	10-11.100-5365	136.36
		138912		3RD FLOOR AND BEACH COPIER LEASE 3/	20-20.200-5230	136.36
		138912		3RD FLOOR AND BEACH COPIER LEASE 3/	20-20.204-5365	96.14
						368.86
03/04/2024	A	138913	IMPACT NETWORKING, LLC	3RD FLOOR AND BEACH COPIES 2/18/24-3/17/24	10-11.100-5323	144.86
		138913		3RD FLOOR AND BEACH COPIES 2/18/24-	10-12.110-5323	2.27
		138913		3RD FLOOR AND BEACH COPIES 2/18/24-	20-00.000-1110	0.37
		138913		3RD FLOOR AND BEACH COPIES 2/18/24-	20-20.200-5323	130.02
		138913		3RD FLOOR AND BEACH COPIES 2/18/24-	20-21.206-5323	16.54
		138913		3RD FLOOR AND BEACH COPIES 2/18/24-	20-23.280-5323	113.59
		138913		3RD FLOOR AND BEACH COPIES 2/18/24-	20-24.282-5323	63.36
		138913		3RD FLOOR AND BEACH COPIES 2/18/24-	20-25.300-5323	10.89
		138913		3RD FLOOR AND BEACH COPIES 2/18/24-	20-26.420-5323	1.93
		138913		3RD FLOOR AND BEACH COPIES 2/18/24-	20-30.400-5323	0.22
						484.05
03/04/2024	A	138914	LANDMARK FORD, INC	FORD TRANSIT VAN	40-51.570-5820	46,341.00
03/04/2024	A	138915	QUADIENT LEASING USA INC	MAIL MACHINE LEASE	20-20.200-5230	243.00
03/04/2024	A	138916	TOSHIBA FINANCIAL SERVICES	1ST FLOOR COPIER LEASE	20-20.200-5230	273.99
03/04/2024	A	436(E)	BMO Harris MasterCard	UPSTAIRS SIMULATOR ANNUAL MEMBERSHIP	10-00.000-1110	8.12
		436(E)	GODADDY	SLL CERT RENEWAL	10-00.000-1202	199.98
		436(E)	ADOBE	FEBRUARY ADOBE LICENSES	10-11.100-5260	554.70
		436(E)	AMAZON	AWARD FRAMES	10-11.100-5311	139.22
		436(E)	AMAZON	MONITOR STANDS	10-11.100-5314	99.98
		436(E)	IGFOA	IGFOA DUES MCINERNEY, SCHLEIDEN	10-11.100-5321	839.44
		436(E)	VISTAPRINT	DISTRICT ENVELOPES	10-11.100-5323	284.99
		436(E)	HYATT REGENCY	IPRA CONFERENCE HOTEL - SCHLEIDEN	10-11.100-5330	5,507.90
		436(E)	FAIR HAVEN LANES	2024 BOWLING - FUN & WELLNESS EVENT	10-11.100-5333	821.51
		436(E)	VISTAPRINT	70TH ANNIVERSARY LOGO STICKERS	10-11.100-5334	112.00
		436(E)	HYATT REGENCY	IPRA CONFERENCE HOTEL - FRASIER	10-11.100-5335	1,792.25
		436(E)	ZOOM VIDEO COMMUNICATIONS, INC.	BUSINESS SERVICES ZOOM ACCOUNT - FE	10-11.100-5340	31.98
		436(E)	BHFX IMAGING	BHFX - DIGITIZING PLANS	10-12.110-5210	2,578.95
		436(E)	AMAZON	LANYARDS FOR PUBLIC SERVANTS	10-12.110-5310	388.45
		436(E)	AMAZON	SMALL MAGNETS	10-12.110-5311	47.51
		436(E)	AMAZON	14" CONCRETE SAW BLADE	10-12.110-5317	280.66
		436(E)	APPLE/ITUNES	APPLE STORAGE - CRONKHITE	10-12.110-5321	0.99
		436(E)	VISTAPRINT	POSTCARD ABOUT LONGMEADOW PARK CONS	10-12.110-5323	88.53
		436(E)	HYATT REGENCY	IPRA CONFERENCE HOTEL - FOSTER	10-12.110-5330	3,460.04

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		436(E)	TACO & BURRITO EXPRESS	MAINTENANCE LUNCH MEETING	10-12.110-5333	62.13
		436(E)	AMAZON	PPE - SAFETY GLASSES	10-12.110-5345	194.00
		436(E)	AMAZON	RADIATOR TESTING TOOL	10-12.110-5350	40.69
		436(E)	AMAZON	CHAIN SAW - GASKET KIT W/SEALS	10-12.110-5360	226.01
		436(E)	AMAZON	MAINT BUILDING - DRINKING FOUNTAIN	10-12.110-5370	1,084.62
		436(E)	AMAZON	PARK SIGNS	10-12.110-5374	27.88
		436(E)	AMAZON	SOFTBALL FIELD SUPPLIES - BASES, BA	10-12.110-5375	791.19
		436(E)	NICOR GAS	NATURAL GAS	10-13.115-5219	714.30
		436(E)	AMAZON	TONER CARTRIDGE	10-13.115-5311	32.48
		436(E)	AMAZON	WINDOW FILM AND SIMULATOR TEES	10-13.115-5312	192.93
		436(E)	COMCAST	INTERNET	10-13.115-5328	197.85
		436(E)	UBER	TRANSPORTATION PGA SHOW - KARL	10-13.115-5330	54.82
		436(E)	FUBOTV INC	TV SERVICE	10-13.115-5340	94.98
		436(E)	AMAZON	LOWER LEVEL BAR	10-13.115-5370	189.98
		436(E)	NICOR GAS	NATURAL GAS	10-13.117-5219	274.17
		436(E)	AMAZON	WALL MOUNT	10-13.117-5317	289.12
		436(E)	COMCAST	INTERNET	10-13.117-5328	119.85
		436(E)	AMAZON	BEAD SEALER	10-13.117-5352	16.20
		436(E)	AMAZON	TIRE SUPPLIES	10-13.117-5360	169.64
		436(E)	AMAZON	PHONE CASE - FOSTER, MUSEUM - PICTU	10-29.500-5312	109.98
		436(E)	COMCAST	MUSEUM INTERNET	10-29.500-5328	109.90
		436(E)	SPEEDTALK SIM	PARK CAMERA DATA PLAN - MEMORIAL	10-32.510-5360	42.50
		436(E)	AMAZON	CPR KNEELING PADS, 3RD FLOOR FIRST	10-34.520-5310	74.95
		436(E)	AMAZON	CPR KNEELING PADS, 3RD FLOOR FIRST	10-34.520-5330	39.99
		436(E)	CERAMICS FOR YOU	DAY OFF PROGRAM CERAMICS FOR YOU	20-00.000-1110	34.00
		436(E)	GODADDY	SLL CERT RENEWAL	20-00.000-1202	199.98
		436(E)	ADOBE	FEBRUARY ADOBE LICENSES	20-20.200-5260	554.70
		436(E)	AMAZON	AWARD FRAMES	20-20.200-5311	187.82
		436(E)	COMCAST	INTERNET MCC	20-20.200-5328	107.45
		436(E)	ILL PARK & RECREATION ASSOC	PROCONNECT - FULLER	20-20.200-5330	1,558.80
		436(E)	FAIR HAVEN LANES	2024 BOWLING - FUN & WELLNESS EVENT	20-20.200-5333	732.56
		436(E)	HYATT REGENCY	IPRA CONFERENCE HOTEL - FRASIER	20-20.200-5335	768.10
		436(E)	MARIA E. GOLDINI	SPANISH TRANSLATION	20-20.200-5340	28.00
		436(E)	COMCAST	INTERNET - DLRC	20-20.204-5328	164.85
		436(E)	BELLA'S BOUNCIES, INC	PROFESSIONAL SERVICES - COTTONTAIL	20-20.219-5210	100.24
		436(E)	SAMS CLUB	SPECIAL EVENT SUPPLIES	20-20.219-5312	830.42
		436(E)	HYATT REGENCY	IPRA CONFERENCE HOTEL - TEEHAN	20-22.225-5330	309.90
		436(E)	AMAZON	REGENT CENTER - OFFICE SUPPLIES	20-23.280-5311	9.99
		436(E)	SAMS CLUB	REGENT CENTER - PROGRAM FOOD	20-23.280-5312	897.02
		436(E)	SAMS CLUB	REGENT CENTER - PROGRAM FOOD	20-23.280-5315	79.40
		436(E)	COMCAST	REGENT CENTER - INTERNET	20-23.280-5328	119.85
		436(E)	HYATT REGENCY	IPRA CONFERENCE HOTEL - MORAVEC	20-23.280-5330	329.90
		436(E)	AMAZON	FOOD THERMOMETERS	20-24.282-5309	107.49
		436(E)	AMAZON	PROGRAM SUPPLIES-FOLDERS	20-24.282-5312	1,063.29
		436(E)	ILL PARK & RECREATION ASSOC	IPRA MEMBERSHIP - AGOSTO	20-24.282-5321	275.99

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		436(E)	HYATT REGENCY	IPRA CONFERENCE HOTEL - AGOSTO	20-24.282-5330	676.58
		436(E)	BRIGHTWHEEL	BRIGHTWHEEL APP	20-24.282-5340	180.00
		436(E)	ULTIMATE DISTRIBUTING	STAFF APPAREL	20-24.282-5345	585.00
		436(E)	TRAVELING WORLD OF REPTILES	REPTILE SHOW FIELD TRIP	20-24.282-5357	425.00
		436(E)	AMAZON	MCC BADGE CLIPS	20-25.300-5310	17.87
		436(E)	AMAZON	MCC BATTERIES	20-25.300-5311	18.59
		436(E)	AMAZON	FITNESS FLOOR DISINFECTANT	20-25.300-5316	333.05
		436(E)	COMCAST	INTERNET MCC	20-25.300-5328	352.44
		436(E)	HYATT REGENCY	IPRA CONFERENCE HOTEL - FULLER	20-25.300-5330	1,378.65
		436(E)	FACEBOOK	PAY THE DAY PROMOTION FOR FITNESS	20-25.300-5337	233.17
		436(E)	ZOOM VIDEO COMMUNICATIONS, INC.	ZOOM FOR FITNESS CLASSES	20-25.300-5340	15.99
		436(E)	4IMPRINT, INC	STAFF UNIFORMS	20-25.300-5345	344.11
		436(E)	AMAZON	LABLE MAKER AND FILE BOXES	20-26.420-5311	91.48
		436(E)	SPOTIFY USA	SPOTIFY BFB	20-26.420-5340	10.99
		436(E)	THE LIFEGUARD STORE	GUARD UNIFORMS - TANKINIS	20-26.420-5345	1,116.50
		436(E)	HYATT REGENCY	IPRA CONFERENCE HOTEL - DUFFY	20-26.454-5330	1,055.70
		436(E)	ELK GROVE PARK DISTRICT	RAINBOW FALLS DEPOSIT FOR EXPLORERS	20-27.244-5357	900.00
		436(E)	SAMS CLUB	SNACKS FOR REC CONNECTION	20-27.270-5309	698.76
		436(E)	AMAZON	3 HOLE PUNCH	20-27.270-5311	133.88
		436(E)	AMAZON	STUDENT INCENTIVE PRIZES	20-27.270-5312	30.97
		436(E)	HYATT REGENCY	IPRA CONFERENCE HOTEL - REHOR	20-27.270-5330	661.80
		436(E)	JIMMY JOHNS	LUNCH FOR STAFF	20-27.270-5333	115.90
		436(E)	ULTIMATE NINJAS LIBERTYVILLE	ULTIMATE NINJA FIELD TRIP DEPOSIT	20-27.270-5357	601.77
		436(E)	AMAZON	IP SKIMMER REPLACEMENT	20-30.400-5310	36.97
		436(E)	AMAZON	IP OFFICE SUPPLIES	20-30.400-5311	33.99
		436(E)	AMAZON	FAMILY CHANGING ROOM BENCH	20-30.400-5367	298.04
		436(E)	STARFISH AQUATICS INSTITUTE	SAI REPORT CARDS	20-30.402-5312	277.89
		436(E)	WEISSMAN DESIGNS FOR DANCE	DANCE COSTUMES	20-31.207-5310	11,416.33
		436(E)	PINNACLE DANCE COMPETITION	PINNACLE DANCE COMPEITITION	20-31.207-5336	4,633.30
		436(E)	COMCAST	KDS COMCAST	20-31.220-5218	119.85
		436(E)	MARSHALLS HOME GOODS	PROGRAM SUPPLIES	20-33.210-5312	21.50
		436(E)	SAMS CLUB	PROGRAM SUPPLIES	20-33.212-5312	45.46
						57,708.64
03/04/2024	A	437(E)	VOID	** VOIDED **		** VOIDED **
03/04/2024	A	438(E)	VOID	** VOIDED **		** VOIDED **
03/04/2024	A	439(E)	VOID	** VOIDED **		** VOIDED **
03/04/2024	A	440(E)	VOID	** VOIDED **		** VOIDED **
03/04/2024	A	441(E)	VOID	** VOIDED **		** VOIDED **
03/04/2024	A	442(E)	VOID	** VOIDED **		** VOIDED **

Check Date	Bank	Check #	Payee	Description	GL #	Amount
			TOTAL - ALL FUNDS	TOTAL OF 12 CHECKS (6 voided)		105,419.54

# Mundelein Park District Warrant Report

Date Paid 03/11/2024

03/11/24

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
138917	10-S TENNIS SUPPLY	TENNIS COURT WIND SCREENS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$2,334.00
Check Total:					\$2,334.00
138918	1ST AYD CORP	SHOP SUPPLIES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$696.61
Check Total:					\$696.61
138919	ACCURATE ACOUSTICS	MCC SOUND PANEL INSTALLATION	RECREATION PROGRAM FUND	ADMINISTRATION	\$6,900.00
Check Total:					\$6,900.00
138920	ACE HARDWARE	BUILDING REPAIRS	CORPORATE FUND	GOLF PRO SHOP	\$65.81
		WD-40 AND DRILL BIT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$42.28
		DUNBAR GYM OUTLET WALL PLATE	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$4.66
		BAREFOOT BAY COVER OUTLET	RECREATION PROGRAM FUND	BAREFOOT BAY	\$10.06
		BFB SMALL TOOL	RECREATION PROGRAM FUND	BAREFOOT BAY	\$11.50
		CLEANING SUPPLIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$35.03
Check Total:					\$169.34
138921	ACUSHNET COMPANY	GLOVES	CORPORATE FUND	GOLF PRO SHOP	\$564.48
		BALLS	CORPORATE FUND	GOLF PRO SHOP	\$253.46
Check Total:					\$817.94
138922	ALLIED CENTRAL SECURITY &	DRC ALARM SERVICE	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$336.00
		ALARM MONITORING	CORPORATE FUND	GOLF PRO SHOP	\$336.00
Check Total:					\$672.00
138923	ANDERSON PEST SOLUTIONS	DRC PEST CONTROL	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$13.86
		DRC PEST CONTROL	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$10.40
		DRC PEST CONTROL	RECREATION PROGRAM FUND	GROUP X PROGRAMS	\$6.93
		DRC PEST CONTROL	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$6.93
		DRC PEST CONTROL	RECREATION PROGRAM FUND	REC CONNECTION	\$24.25
		DRC PEST CONTROL	RECREATION PROGRAM FUND	LONG TERM DANCE	\$6.93
		ANDERSON PEST	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$56.17
		MUSEUM - PEST CONTROL	CORPORATE FUND	MUSEUM	\$37.13
		PEST CONTROL	CORPORATE FUND	GOLF PRO SHOP	\$92.70
		PEST CONTROL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$92.55
		BFB PEST CONTROL	RECREATION PROGRAM FUND	BAREFOOT BAY	\$76.51
		MAUSOLEUM PEST CONTROL	RECREATION PROGRAM FUND	BAREFOOT BAY	\$52.97
Check Total:					\$477.33
138924	AUTO-WARES GROUP	OIL FILTER	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$46.78
Check Total:					\$46.78
138925	BARCO PRODUCTS COMPANY	GARBAGE CAN LIDS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,374.20
Check Total:					\$1,374.20
138926	BODY ONE PRODUCTS, INC.	MCC BUILDING WIPES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$629.00



# Mundelein Park District Warrant Report

Date Paid 03/11/2024

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
Check Total:					\$629.00
138927	BURRIS EQUIPMENT CO	TOW STRAP	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$37.71
Check Total:					\$37.71
138928	CARDIO PARTNERS, INC.	5 SPARE BATTERIES FOR NEW AEDS	CORPORATE FUND	RISK MANAGEMENT	\$642.40
Check Total:					\$642.40
138929	CDW GOVERNMENT, INC	LAPTOPS MORAVEC, B&L, SWIM LESSON COORD	RECREATION PROGRAM FUND	REGENT CENTER	\$1,264.56
		LAPTOPS MORAVEC, B&L, SWIM LESSON COORD	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$1,264.56
		LAPTOPS MORAVEC, B&L, SWIM LESSON COORD	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$1,264.56
		PAPER FOR LARGE FORMAT PRINTER	RECREATION PROGRAM FUND	ADMINISTRATION	\$158.26
Check Total:					\$3,951.94
138930	CINTAS CORP	FIRST AID SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$48.22
		FIRST AID SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$44.19
Check Total:					\$92.41
138931	CITY ELECTRIC SUPPLY CO	MCC PARKING LOT REPAIR	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$178.85
Check Total:					\$178.85
138932	COLLEY ELEVATOR CO	ELEVATOR INSPECTION - MCC	RECREATION PROGRAM FUND	MCC FACILITY	\$400.00
Check Total:					\$400.00
138933	CONSERV FS INC	PARKS - UNLEADED GASOLINE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$3,146.47
Check Total:					\$3,146.47
138934	CUTLER WORKWEAR	STAFF UNIFORMS - MARTINEZ	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$494.99
Check Total:					\$494.99
138935	DELICIOUS UNLIMITED	QUALITY CATERING FOOD SERVICE FOR WK OF 2/5/24	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$816.00
		QUALITY CATERING FOOD SERVICE FOR WK OF 1/29	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$816.00
		QUALITY CATERING FOOD SERVICE FOR WK OF 2/12	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$825.38
		QUALITY CATERING FOOD SERVICE FOR WK OF 2/19	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$817.96
Check Total:					\$3,275.34
138936	DIRECT FITNESS SOLUTIONS, LLC	DIRECT FITNESS ASSAULT AIRRUNNER	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$7,445.00
Check Total:					\$7,445.00
138937	FERGUSON ENTERPRISES LLC	PLUMBING REPAIRS	CORPORATE FUND	GOLF PRO SHOP	\$87.94

Mundelein Park District  
Warrant Report  
Date Paid 03/11/2024

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		PLUMBING REPAIR	CORPORATE FUND	GOLF PRO SHOP	\$19.02
		MCC ADA PUSHBAR REPLACEMENT	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$48.48
				Check Total:	\$155.44
138938	FIRST COMMUNICATIONS LLC				
		FEBRUARY 2024 TELEPHONE AND INTERNET	CORPORATE FUND	ADMINISTRATION	\$239.24
		FEBRUARY 2024 TELEPHONE AND INTERNET	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$125.25
		FEBRUARY 2024 TELEPHONE AND INTERNET	CORPORATE FUND	GOLF PRO SHOP	\$107.39
		FEBRUARY 2024 TELEPHONE AND INTERNET	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$51.63
		FEBRUARY 2024 TELEPHONE AND INTERNET	CORPORATE FUND	MUSEUM	\$19.43
		FEBRUARY 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	MCC FACILITY	\$182.57
		FEBRUARY 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	MCC FACILITY	\$51.63
		FEBRUARY 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	LEARNING CENTER	\$18.61
		FEBRUARY 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	\$18.41
		FEBRUARY 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	REGENT CENTER	\$51.62
		FEBRUARY 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$147.24
		FEBRUARY 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$165.65
		FEBRUARY 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	BAREFOOT BAY	\$124.95
		FEBRUARY 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$37.22
		FEBRUARY 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	REC CONNECTION	\$18.41
		FEBRUARY 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$55.22
		FEBRUARY 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$17.21
		FEBRUARY 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	\$17.21
		FEBRUARY 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	\$296.00
		FEBRUARY 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$296.00
				Check Total:	\$2,040.89
138939	FORE BETTER GOLF, INC				
		SCORECARDS	CORPORATE FUND	GOLF PRO SHOP	\$1,560.00
				Check Total:	\$1,560.00
138940	FSS TECHNOLOGIES LLC				
		ALARM SERVICE - MCC	RECREATION PROGRAM FUND	MCC FACILITY	\$225.00
				Check Total:	\$225.00
138941	GRAINGER				
		URINAL SCREEN PARTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$15.80
		MCC ENTRY DOOR HANDICAP DOOR ACCESS REPLACEMENT	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$168.89
				Check Total:	\$184.69
138942	GROOT INC				
		GARBAGE - PARK MAINT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,694.44

# Mundelein Park District Warrant Report

Date Paid 03/11/2024

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		REFUSE	CORPORATE FUND	GOLF PRO SHOP	\$453.37
		GARBAGE - DUNBAR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$229.54
				Check Total:	\$2,377.35
138943	GROWING SOLUTIONS INC				
		ACID	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$2,312.50
				Check Total:	\$2,312.50
138944	HERITAGE-CRYSTAL CLEAN, INC.				
		PARTS WASHER SERVICE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$220.24
				Check Total:	\$220.24
138945	HIGH PSI LTD				
		DEGREASER	RECREATION PROGRAM FUND	BAREFOOT BAY	\$650.35
				Check Total:	\$650.35
138946	HITZ PIZZA AND SPORTS BAR				
		LUNCH FOR IN-HOUSE DAY OFF PROGRAM	RECREATION PROGRAM FUND	REC CONNECTION	\$171.62
				Check Total:	\$171.62
138947	HOME DEPOT CREDIT SERVICES				
		REPAIR	CORPORATE FUND	GOLF PRO SHOP	\$8.98
		DOWNSTAIRS BAR	CORPORATE FUND	GOLF PRO SHOP	\$106.36
		CEILING TILES - BFB OFFICE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$189.00
		DRILL BITS, ETC.	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$60.97
		CEDAR-TONE POSTS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$198.48
		SCRUB BRUSH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$9.98
		O-RING KIT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$5.75
		STRIPPER	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$28.04
		TRUCK BED SUPPLIES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$303.37
		REGENT CENTER - DOOR STOPPER	RECREATION PROGRAM FUND	REGENT CENTER	\$8.27
		PROGRAM SUPPLIES TOT-TIME	RECREATION PROGRAM FUND	EARLY CHILDHOOD PROGR	\$29.91
		BFB FILTER REPAIR SUPPLIES	RECREATION PROGRAM FUND	BAREFOOT BAY	\$74.64
		POT HOLE PATCH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$83.79
		BFB FILTER REPAIRS SUPPLIES	RECREATION PROGRAM FUND	BAREFOOT BAY	\$24.45
		POT HOLE PATCH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$95.76
		BFB FILTER REPAIRS SUPPLIES	RECREATION PROGRAM FUND	BAREFOOT BAY	\$64.69
		3RD FLOOR OFFICE LIGHTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$21.98
		SAND PAPER FOR PUMP HOUSE TANKS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$61.77
		BFB FILTER REPAIR SUPPLIES	RECREATION PROGRAM FUND	BAREFOOT BAY	\$25.37
		PARK SIGN REPLACEMENT BOLTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$57.62
		CEMENT FOR A POST	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$39.04
		BAREFOOT BAY FILTRATION SUPPORT - RETURNED	RECREATION PROGRAM FUND	BAREFOOT BAY	\$(372.48)
		DEWALT BATTERIES, COIL CLEANER, ETC.	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$214.52
		RUSTOLEUM - HUNTER GREEN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$7.98
		HYDRAULIC CEMENT	RECREATION PROGRAM FUND	BAREFOOT BAY	\$60.38
		LUMBER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$29.70
		PLEXIGLAS SHEET	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$33.34
				Check Total:	\$1,471.66
138948	HOT SHOTS SPORTS				
		HOT SHOTS SPORTS - WINTER SESSION 1	RECREATION PROGRAM FUND	SPORTS CONTRACT PROGR	\$472.50
				Check Total:	\$472.50

**Mundelein Park District**  
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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
138949	JAY-R'S STEEL & WELDING, INC	FENCE MODIFICATION FOR PANIC BAR INSTALLATION	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$97.00
Check Total:					\$97.00
138950	JC LICHT LLC	PAINT AND BRUSHES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$93.94
Check Total:					\$93.94
138951	JOE DUFFY	INDOOR POOL STAFF RELATIONS DONUTS FOR INSTRUCTORS REIMBURSEMENT	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$36.00
Check Total:					\$36.00
138952	KIMBALL MIDWEST	PNEUMATIC AIR HOSE CONNECTIONS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$147.90
		PRESSURE WASHER COUPLER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$46.88
		PRESSURE WASHER - COUPLERS, ETC.	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$145.87
Check Total:					\$340.65
138953	KNAPHEIDE TRUCK EQ CENTER	TRUCK MATS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$171.42
Check Total:					\$171.42
138954	LAKE COUNTY	WATER SERVICE STEEPLE CHASE	CORPORATE FUND	GOLF PRO SHOP	\$67.70
Check Total:					\$67.70
138955	LAKESIDE TRANSPORTATION	BUS TO MARRIOTT THEATER	RECREATION PROGRAM FUND	REC CONNECTION	\$191.40
		BUS TO BOWLERO FOR DAY OFF PROGRAM	RECREATION PROGRAM FUND	REC CONNECTION	\$191.40
Check Total:					\$382.80
138956	LAUTERBACH & AMEN, LLP	AUDIT SERVICES	CORPORATE FUND	INDEPENDENT AUDIT	\$14,700.00
		AUDIT SERVICES	CORPORATE FUND	ADMINISTRATION	\$3,000.00
Check Total:					\$17,700.00
138957	LINDE GAS & EQUIPMENT, INC.	IP CHEMICALS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$119.78
		IP CHEMICALS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$937.26
Check Total:					\$1,057.04
138958	MAGIC OF GARY KANTOR	CULTURAL ARTS PROF SERVICES	RECREATION PROGRAM FUND	MISC. YOUTH & ADULT PRO	\$160.00
Check Total:					\$160.00
138959	MAJESTIC FLAG & BANNER CO INC	8 US FLAGS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$449.67
Check Total:					\$449.67
138960	MARKET ACCESS CORPORATION	JANUARY RENTAL LIQUOR PERMITS - FULLIN, MELCHOR	RECREATION PROGRAM FUND	ASSETS	\$390.00
Check Total:					\$390.00

**Mundelein Park District**  
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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
138961	MARTIN PETERSEN COMPANY, INC				
		ROUTINE MAINTENANCE ON HVAC PER AGREEMENT	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$1,906.66
		ROUTINE MAINTENANCE ON HVAC PER AGREEMENT	RECREATION PROGRAM FUND	MCC FACILITY	\$1,906.67
		ROUTINE MAINTENANCE ON HVAC PER AGREEMENT	RECREATION PROGRAM FUND	BAREFOOT BAY	\$1,906.67
Check Total:					\$5,720.00
138962	MGN LOCK-KEY & SAFES, INC				
		BOAT LAUNCH GATE KEYS 2024	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$897.00
		DUPLICATE KEYS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$33.10
Check Total:					\$930.10
138963	MIDWAY BUILDING SERVICES LTD.				
		WEEKEND CUSTODIAL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$766.50
		WEEKEND CUSTODIAL	RECREATION PROGRAM FUND	MCC FACILITY	\$766.50
Check Total:					\$1,533.00
138964	MIDWEST HOSE AND FITTINGS, INC				
		PRESSURE WASHER HOSE AND PARTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$302.93
Check Total:					\$302.93
138965	MIDWEST INSTITUTE PARK EXEC				
		MIPE DUES - CRONKHITE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$25.00
		MIPE DUES - NEUWIRTH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$25.00
Check Total:					\$50.00
138966	MORRISON'S LAUNDRY & CLEANERS				
		LAUNDER CLEANING TOWELS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$65.90
		LAUNDER CLEANING TOWELS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$38.50
Check Total:					\$104.40
138967	NAPA AUTO PARTS				
		P10 TRUCK BATTERY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$216.85
		TORO 5910 - BELT AND HOSE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$87.18
		AC REFRIGERANT FOR TORO 5910	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$55.05
		AC INSULATION TAPE - TORO 5910	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$17.63
		RELAY FOR TORO 5910	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$25.87
		SOLENOID FOR TORO 5910	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$55.04
		AC RELAY - TORO 5910	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$17.27
		2 FILTERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$114.41
		TRUCK BATTERY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$128.96
Check Total:					\$718.26
138968	O'REILLY AUTO PARTS				
		TORO 5910 - AC SEAL KIT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$45.12
Check Total:					\$45.12
138969	ORIGINAL WATERMEN				
		BFB LG UNIFORMS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$4,145.71
Check Total:					\$4,145.71
138970	PARTITION PROS INC				
		MCC BASKETBALL MOTOR REPLACEMENT	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$2,939.00
Check Total:					\$2,939.00

# Mundelein Park District Warrant Report

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
138971	PDRMA				
		LADDER SAFETY TRAINING - MARTINEZ & WYLIE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$70.00
		LADDER SAFETY TRAINING - SILVA	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$20.00
		LADDER SAFETY TRAINING - HERRERA	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$20.00
Check Total:					\$110.00
138972	PDRMA				
		LIABILITY INSURANCE FEBRUARY	CORPORATE FUND	RISK MANAGEMENT	\$17,096.26
Check Total:					\$17,096.26
138973	RAMROD DISTRIBUTORS				
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$255.10
		CUSTODIAL SUPPLIES 3RD FLOOR ADMIN	RECREATION PROGRAM FUND	MCC FACILITY	\$57.00
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$300.16
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$900.49
Check Total:					\$1,512.75
138974	REINDERS INC				
		TORO 5910 - STEERING VALVE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$857.07
		TORO 5910 - BELTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$232.00
Check Total:					\$1,089.07
138975	REVELS TURF & TRACTOR, LLC				
		SAND PRO BLADE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$224.65
Check Total:					\$224.65
138976	ROBOTHINK, LLC				
		PROF SERVICES ROBOTHINK	RECREATION PROGRAM FUND	MISC. YOUTH & ADULT PRO	\$798.00
Check Total:					\$798.00
138977	RUSSO POWER EQUIPMENT				
		HAND PRUNERS AND SUPPLIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$345.79
Check Total:					\$345.79
138978	SCHURING & SCHURING, INC				
		MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$67.20
		MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$67.20
		MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$67.20
		MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$67.20
Check Total:					\$268.80
138979	SIGNS NOW MUNDELEIN				
		ICE RINK BANNER	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$98.50
		THANK YOU STICKER FOR KRACKLAUER PARK FUNDRAISING SIGNS	CORPORATE FUND	ADMINISTRATION	\$264.15
		LONGMEADOW PARK CONSTRUCTION SIGN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$147.20
Check Total:					\$509.85
138980	SOCCER 2000, INC.				
		SOCCER GOAL REPLACEMENT PARTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$768.00
Check Total:					\$768.00
138981	SOUND OF MUSIC SYSTEMS CORP				
		FITNESS CENTER MUSIC ROYALTIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$27.00

Mundelein Park District  
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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
138982	SPORTSMITH	FITNESS CENTER MUSIC ROYALTIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$18.00
		Check Total:			\$45.00
		MCC LIFT MOTOR	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$238.93
138983	TAYLOR SAKINSKY				\$238.93
		Check Total:			\$238.93
		PROF SERVICES - SUGAR SPICE CULTURAL ARTS PROGRAM	RECREATION PROGRAM FUND	COOKING & NUTRITION	\$325.00
138984	THE ART ROOM				\$325.00
		Check Total:			\$325.00
		ART PROGRAM PROFESSIONAL SERVICES	RECREATION PROGRAM FUND	ART, THEATRE & MUSIC	\$2,100.00
138985	ULINE				\$2,100.00
		Check Total:			\$2,100.00
		ZIP TIES FOR TENNIS COURT WIND SCREENS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,040.00
138986	VERSION2 CONSULTING, LLC	FAMILY LOCKER ROOM BENCHES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$600.00
		Check Total:			\$1,640.00
		CREDIT FROM QUARTERLY MAINTENANCE	CORPORATE FUND	ADMINISTRATION	\$(12.20)
138987	VERSION2, LLC - HOSTING	IT SERVICE HOURS	CORPORATE FUND	ADMINISTRATION	\$6,637.50
		Check Total:			\$6,625.30
		BACKUP, ARCHIVING, MIMICAST, DUO	CORPORATE FUND	ADMINISTRATION	\$232.50
138988	VILLAGE OF MUNDELEIN	BACKUP, ARCHIVING, MIMICAST, DUO	RECREATION PROGRAM FUND	ADMINISTRATION	\$232.50
		BACKUP, ARCHIVING, MIMICAST, DUO	CORPORATE FUND	ADMINISTRATION	\$122.50
		BACKUP, ARCHIVING, MIMICAST, DUO	RECREATION PROGRAM FUND	ADMINISTRATION	\$122.50
		BACKUP, ARCHIVING, MIMICAST, DUO	CORPORATE FUND	ADMINISTRATION	\$831.00
		Check Total:			\$1,541.00
		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	\$76.22
WATER & SEWER SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$114.33		
WATER & SEWER SERVICE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$304.88		
WATER & SEWER SERVICE	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$266.77		
DRC WATER & SEWER SERVICE	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$22.23		
DRC WATER & SEWER SERVICE	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$22.23		
DRC WATER & SEWER SERVICE	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$33.35		
DRC WATER & SEWER SERVICE	RECREATION PROGRAM FUND	REC CONNECTION	\$77.80		
DRC WATER & SEWER SERVICE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$22.23		
DRC WATER & SEWER SERVICE	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$44.46		
WATER & SEWER SERVICE	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$3.66		
WATER & SEWER SERVICE	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$3.66		
WATER & SEWER SERVICE	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$5.49		
WATER & SEWER SERVICE	RECREATION PROGRAM FUND	REC CONNECTION	\$12.81		
WATER & SEWER SERVICE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$3.66		
WATER & SEWER SERVICE	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$7.32		

Mundelein Park District  
Warrant Report  
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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		MCC WATER & SEWER SERVICE	RECREATION PROGRAM FUND	MCC FACILITY	\$129.35
		MCC WATER & SEWER SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$194.03
		MCC WATER & SEWER SERVICE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$517.40
		MCC WATER & SEWER SERVICE	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$452.72
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$329.60
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$36.60
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$160.50
		WATER & SEWER SERVICE - DLRC	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$67.80
		WATER & SEWER SERVICE - PARK MAINT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$67.80
		REGENT WATER & SEWER SERVICE	RECREATION PROGRAM FUND	REGENT CENTER	\$67.80
				Check Total:	\$3,081.30
138989	WEBLINX INC				
		CHANGES TO WEBSITE	CORPORATE FUND	ADMINISTRATION	\$135.00
				Check Total:	\$135.00
138990	WILD GOOSE CHASE INC				
		GOOSE CONTROL - ASBURY PARK	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$290.00
				Check Total:	\$290.00
443	KLOSS DISTRIBUTING CO INC				
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$298.25
				Check Total:	\$298.25
444	PIVOT ENERGY				
		ELECTRIC SOLAR CREDITS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$42.45
		ELECTRIC SOLAR CREDITS	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$55.80
		ELECTRIC SOLAR CREDITS	RECREATION PROGRAM FUND	REGENT CENTER	\$41.03
		ELECTRIC SOLAR CREDITS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$111.39
		ELECTRIC SOLAR CREDITS	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$18.70
		SOLAR CREDITS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$33.55
		SOLAR CREDITS	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$44.10
		SOLAR CREDITS	RECREATION PROGRAM FUND	REGENT CENTER	\$32.43
		SOLAR CREDITS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$88.05
		SOLAR CREDITS	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$14.78
				Check Total:	\$482.28

Warrant Total: \$122,584.52





**Illinois  
Department of  
Natural  
Resources**

JB Pritzker, Governor • Natalie Phelps Finnie, Director  
One Natural Resources Way • Springfield, Illinois 62702-1271

[www.dnr.illinois.gov](http://www.dnr.illinois.gov)

February 20, 2024

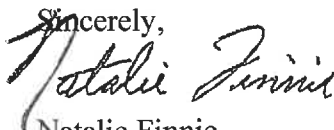
Mundelein Park and Recreation District  
1401 N. Midlothian Rd. Mundelein  
Mundelein, IL 60060

RE: OSLAD - Open Space Land Acquisition and Development (FY24) Application  
Grant Award: \$600,000.00  
OS242523 Mundelein Park & Rec D Kracklauer Park

I am pleased to inform you that the above referenced project has been approved at the dollar amount indicated, as part of the State's OSLAD - Open Space Land Acquisition and Development (FY24) grant program. The quality of your plans to enhance open space opportunities for Illinois' citizens is recognized by your selection in this year's very competitive selection process.

You will soon be contacted with detailed information and instructions concerning implementation of your project and program compliance responsibilities. Please do not proceed with your project until you have received these instructions.

Once again, congratulations on being one of the successful applicants and thank you for your dedicated efforts to improve outdoor recreation opportunities in Illinois.

Sincerely,  
  
Natalie Finnie  
Director