



**April 8, 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 8th day of April 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

**Executive Session:** Purchase or Lease of Real Estate 5 ILCS 120/2 (c)(5)

**Updates**

1. 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



**MUNDELEIN PARK &  
RECREATION DISTRICT**

## **REGULAR BOARD MEETING**

**April 8, 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 8th day of April 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 03-25-24 and Regular Board Meeting 03-25-24

**Approval of Disbursements:** Warrants: 032924, 040324, 040424, and 040824 = \$468,930.22

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

Approved 4/14/2014 Board Meeting

**MINUTES**  
**Mundelein Park & Recreation District**  
**Committee of the Whole**  
**March 25, 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.

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

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

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

Executive Director SALSKI suggested adding language to the Sponsorship and Advertising Policy. He mentioned that Ron Greenberg had suggested adding the verbiage “District reserves the right to approve all content, images, and logos” under the last paragraph. Commissioner ORTEGA asked how we address political advertising. Executive Director SALSKI responded that we have political or elected officials at special events sponsoring a table but do not allow them to gather signatures. Commissioner ORTEGA was concerned about political messages. Executive Director SALSKI said if it doesn’t fit the mission, vision, and values that he would not approve. Commissioner KNUDSON asked how we handle a sponsor table that was collecting information and selling information. He said he was inundated with phone calls. Executive Director SALSKI said he was not sure of the process but would look into it and get back to him.

Executive Director SALSKI discussed Naming Rights. Commissioner ORTEGA asked whether the board needed four-fifths vote for naming rights when the discussion relates to money. Commissioner McGRATH asked what we currently do for agreements such as RUSH Physical Therapy. Executive Director SALSKI said it was a simple majority of three board members voting yes. He suggested a four-fifths vote instead since the dollar amount could be significant. However, it makes sense if it is consistent with typical financial transactions such as agreements and contracts. Commissioner BURTON agreed. Commissioner ORTEGA suggested adding “with a simple majority vote,” at the end of number five in the policy.

Executive Director SALSKI mentioned that Manager LAWRENCE put together a pamphlet about the digital brochure. He emphasized that it was a draft and required more revisions. He reminded the board that the pamphlet was created because the Board was concerned with sharing the message that the brochure was going digital. Commissioner ORTEGA asked for the cost savings. Executive Director SALSKI replied an estimated \$20,000 to \$30,000 for not printing the entire brochure. He said many Districts just give a postcard but our staff wanted to market it differently than other Districts. Board Members liked the pamphlet. Commissioner ORTEGA mentioned some of the QR Codes did not work. Executive Director SALSKI said it was in a draft form. Commissioner ORTEGA asked for it to be double-checked.

Manager BROLLEY said the golf course was up and running and opened on March 26. He said the course was filling up on Friday, Saturday, and Sunday of the week. Commissioner KNUDSON asked if people were choosing between simulator #1 or #2. Bill said, “no,” except for one group.

Director FOSTER presented the Facility and Park Maintenance report. He stated park maintenance staff were ahead for spring cleanup. He said facility maintenance staff were ahead on Barefoot Bay maintenance. The Longmeadow Park playground was demolished in preparation for the new playground construction. Maurice Noll Park had new posts and temporary pickleball lines installed. Commissioner McGRATH asked how many pickleball courts there were. Director FOSTER replied with eight courts. Executive Director SALSKEI stated there were eight dedicated courts and 10 courts with movable nets.

Director BERG presented the Recreation report. He stated the Diamond Lake Beach/Recreation Center/Boat Launch RFQ for master planning services submission deadline was Wednesday, March 27. He said responses from firms had been overwhelmingly positive. He explained the RFP process would follow shortly after the deadline for RFQ submissions. He mentioned the District offered support to residents impacted by the apartment building collapse by offering a free one month membership to the Mundelein Community Center. A total of eighteen people from five families took advantage of the offer. Commissioner McGRATH exclaimed that was a great community gesture. Director BERG mentioned a survey would be sent to youth basketball participants. He said the results will be used to enhance the program in the future. He presented total revenue for the 2024 basketball season was \$63,721 compared to \$53,496 in the 2023 season. He said March 16 was Cottontail Trail with 350 kids enrolled with the total amount collected was \$3,500. He shared that there was a total of 360 campers enrolled in Trails & Odyssey Camp. Commissioner KNUDSON asked if the camps were at capacity. Director BERG replied the camps were at capacity with optimal space and staff levels. Director BERG stated that many of the Barefoot Bay staff had returned from last year. He said membership numbers were also the same or higher than last year. Director BERG thanked the Board for approving the MBSA and AYSO Affiliate Agreements on the agenda. He explained AYSO could not find the paper trail of who owns the goals. He said the Starguard Elite Lifeguard Services Agreement would be a 3-year agreement and would be on the April agenda. Commissioner McGRATH asked to repeat the comment. He said the District has been approving annual agreements with price increases and a three-year agreement would keep the pricing fixed. He stated the next quarterly meeting of the Recreation Advisory Committee would be held Wednesday, April 24 at the Mundelein Community Center. He said the Committee members have been tasked with reviewing the Comprehensive Master Plan and communicating feedback, ideas, and/or suggestions for future consideration and potential updates. Commissioner KNUDSON mentioned that a lot of the locks don’t work in the locker room. Commissioner BURTON asked about possibly renting out locks. Director BERG mentioned staff was seeking estimates on a variety of health and fitness center options and lockers were included. He said new lockers would be expensive.

Visitors: Ron Greenberg

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

**MINUTES**  
**Mundelein Park & Recreation District**  
**Regular Board Meeting**  
**March 25, 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 Director BERG, Manager BROLLEY, Director FOSTER, Director McINERNEY, and Executive Director SALSKI.

President FRASIER requested a motion to approve the minutes of the Public Hearing on February 26, 2024, and the Committee and Regular meetings on March 11, 2024. Commissioner BURTON moved to approve the minutes of the Public Hearing on February 26, 2024 and Committee and Regular meetings on March 11, 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: 031424, 031524, and 032524 = \$378,230.19 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 KNUDSON, ORTEGA, BURTON, McGRATH, and President FRASIER voting yes.

President FRASIER asked for an approval of February Financial Report. Commissioner McGRATH moved to place the February 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 February Police Report. Commissioner KNUDSON, moved to place the February Police Report on file, second by Commissioner McGRATH. President FRASIER repeated the motion and asked if there were any questions. None were raised. A roll call vote was taken with Commissioners KNUDSON, McGRATH, BURTON, ORTEGA, and President FRASIER voting yes.

Executive Director SALSKI discussed an article about Cottontail Trail at Dunbar Recreation Center in the March 21, 2024 Chicago Tribune. It highlighted the positive aspects of the District's community outreach. Executive Director SALSKI shared two additional articles from the Fox Lake and Wauconda Park Districts and their plans for waterfront facilities and recreation.

President FRASIER stated there was no Old Business.

President FRASIER requested a motion for approval Ordinance 24-03-01-O – Declaration of Surplus Personal Property. Commissioner KNUDSON moved to approve Ordinance 24-03-01-O – Declaration of Surplus Personal Property, 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 KNUDSON, McGRATH, BURTON, ORTEGA, and President FRASIER voting yes.

President FRASIER requested a motion for approval of Administration Policy Manual – Section 4.8 Naming Rights Policy – Amendment. Commissioner KNUDSON moved to approve Administration Policy Manual – Section 4.8 Naming Rights Policy – Amendment, 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 KNUDSON, McGRATH, BURTON, ORTEGA, and President FRASIER voting yes.

President FRASIER requested a motion for approval of Administration Policy Manual – Section 4.41 Sponsorship and Advertising Policy Commissioner McGRATH moved to approve Administration Policy Manual – Section 4.41 Sponsorship and Advertising Policy, 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 McGRATH, BURTON, KNUDSON, ORTEGA, and President FRASIER voting yes.

President FRASIER requested a motion for approval of Mundelein Baseball and Softball Association (MBSA) Affiliate Agreement. Commissioner McGRATH moved to approve Mundelein Baseball and Softball Association (MBSA) Affiliate Agreement, 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 requested a motion for approval of American Youth Soccer Organization (AYSO) 372 Affiliate Agreement. Commissioner ORTEGA moved to approve American Youth Soccer Organization (AYSO) 372 Affiliate Agreement, 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 ORTEGA, BURTON, KNUDSON, McGRATH, and President FRASIER voting yes.

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

President FRASIER asked for Staff Reports.



Director McINERNEY shared a draft management letter that had a note about going over budget in capital account. She stated it was due to the addition of simulators and golf carts and accounting properly for the trade-in of golf carts. She thought the budget and appropriation ordinance covered the amount but from an accounting perspective, the District needed to amend the budget per the auditors. She said the accounting for the golf cart trade-in was important as it accounted for the net of the trade-in, not the full expense. She said it was an oversight. Director McINERNEY asked if the Board wanted to amend it at this stage in the process or accept the comment. Commissioner KNUDSON asked where the management letter would be published. Director McINERNEY replied it was for internal use only. Commissioner KNUDSON felt it wasn't transparent to amend the 2023 budget in 2024 which may create more confusion. Commissioner BURTON agreed and understood, she could go either way. Executive Director SALSKE said he was undecided as it was important to be transparent but a minor oversight. After listening to the Board, Commissioner KNUDSON felt it was best to follow the District's value of being responsible and transparent. He asked if there would be a staff response in the report. Director McINERNEY stated there would be a response that the District would incorporate. Executive Director SALSKE reiterated that the Board approved all purchases and went through the appropriate process. He said the accounting for the trade-in was the main reason and would develop a procedure to avoid a similar situation. Board Members agreed to accept the comment with a staff response. Director McINERNEY said the performance evaluation process started and would finish in May. She said staff was working on policies for Artificial Intelligence, but it was difficult as it was ever changing. She explained the Illinois Department of Public Health has declared COVID over and employees do not need to report any positive tests.

President Frasier acknowledged the Service Anniversaries of Christa Lawrence 9 years, Debbie Chin 8 years, Debbie McInerney 8 years, Heather Avis 4 years, Geovany Albavera 3 years, Chris Cronkhite 3 years, Jennifer Palomo Lira 2 years, and Jason Wylie 2 years.

Visitors: Ron Greenberg

There being no further business, Commissioner ORTEGA moved to adjourn at 7:55 p.m. seconded by Commissioner McGRATH. A voice vote was taken with all voting yes.

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Secretary



Payroll ID: 162

Pay Period End Date: 03/23/2024    Check Post Date: 03/29/2024    Bank ID: A

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

032924

Grand Totals for Payroll:

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
** REG	0.00	0.00	10.33		ADDL IMRF 1	784.31	5,329.63
ACA NHI	0.00	0.00	230.79	1,615.53	ADDL IMRF 2	1,854.40	12,302.95
ANNIV	0.00	0.00	0.00	900.00	FCC	480.78	3,365.46
AQBN	0.00	0.00	0.00	0.00	FITW	14,576.63	95,387.99
AQUA	372.26	0.00	435.55	435.55	FLH	540.42	3,782.94
BACK PAY	0.00	0.00	0.00	0.00	MEDICARE_EE	2,803.00	17,530.31
BON	0.00	0.00	0.00	0.00	MEDICARE_ER	2,803.00	17,530.31
CAR	0.00	0.00	0.00	1,500.00	NWD	225.00	2,075.00
COMP	0.00	0.00	0.00	256.72	NWD %	49.59	336.67
CV19-1	0.00	0.00	0.00	0.00	NYL	53.34	373.38
DBL	0.00	0.00	0.00	0.00	PEN_IM2	4,065.44	26,112.34
EOY	0.00	0.00	0.00	1,000.00	PEN_IM2_ER	7,841.76	50,367.64
EPTO	0.00	0.00	0.00	0.00	PEN_IMR	2,584.10	17,711.40
ESSNTLCOMP	0.00	0.00	0.00	0.00	PEN_IMR_ER	4,984.42	34,163.34
FFCRA123	0.00	0.00	0.00	0.00	SITW	8,798.99	55,491.41
FFCRA456	0.00	0.00	0.00	0.00	SOCSEC_EE	11,985.36	74,957.03
FNRL	32.00	0.00	1,052.87	5,133.78	SOCSEC_ER	11,985.36	74,957.03
GOLF LSSNS	0.00	0.00	0.00	0.00	STA	1,105.00	6,460.00
HOL	0.00	0.00	0.00	52,887.07	STA %	49.59	336.67
INC	0.00	0.00	0.00	0.00	UN	219.21	1,528.89
JRY	0.00	0.00	0.00	0.00			
LWP	0.00	0.00	0.00	0.00			
NHI	0.00	0.00	1,692.35	11,846.45			
OT	0.00	43.75	1,783.42	6,986.15			
PATH2	0.00	0.00	0.00	2,020.00			
PER	29.00	0.00	1,174.43	16,357.09			
REFERRAL	0.00	0.00	0.00	0.00			
REG	4,770.27	0.00	99,100.11	570,668.94			
SALARY	576.00	0.00	82,031.63	485,498.21			
SIC	113.00	0.00	2,887.82	16,790.18			
SIN	0.00	0.00	0.00	5,798.02			
TFB	0.00	0.00	154.17	1,939.44			
TIP	0.00	0.00	0.00	0.00			
TLI	0.00	0.00	0.72	926.26			
VAC	117.50	0.00	3,779.85	56,410.97			
WELLNESS	0.00	0.00	0.00	3,062.80			

194,179.15
14,788.36
12,826.18
0.00
221,793.69

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
194,179.15	0.00	50,175.16	144,003.99	1,239,167.46	141,616.99	27,614.54

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

Payroll ID: 162

Pay Period End Date: 03/23/2024    Check Post Date: 03/29/2024    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		194,334.04	1,021.20	193,312.84
Medicare		194,334.04	1,021.20	193,312.84
Federal		194,334.04	9,099.92	185,234.12
State	IL	193,699.68	9,099.92	184,599.76
State	WI	634.36	0.00	634.36

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

# Mundelein Park District

## Warrant Report

1/10

Check Run Date: 04/04/2024

040424

Vendor Name	Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
<b>360TRAINING.COM</b>					
	19450926	03/18/24	BASSET TRAINING - ALEX WISCHNIA	10-13.115-5330 CONT ED-TRAINING	\$22.99
				VENDOR TOTAL:	\$22.99
<b>4IMPRINT, INC</b>					
	26676485	02/09/24	BUTTERFLY GARDEN SEEDS GIFT FOR 70TH ANNIVERSARY GIFT	10-11.100-5334 PUBLIC RELATIONS	\$425.25
				VENDOR TOTAL:	\$425.25
<b>A WISH COME TRUE</b>					
	1329883	03/13/24	DANCE COSTUMES	20-31.207-5310 OPERATING SUPPLIES	\$66.99
				VENDOR TOTAL:	\$66.99
<b>ACCURATE BIOMETRICS</b>					
	88007011	03/21/24	STATE OF ILLINOIS-FINGERPRINT-KARL	10-13.115-5340 OPERATING EXPENSES	\$67.00
	032524	03/25/24	STATE OF ILLINOIS-FINGERPRINT-SALSKI	10-13.115-5340 OPERATING EXPENSES	\$67.00
				VENDOR TOTAL:	\$134.00
<b>ADOBE</b>					
	2694596539	02/27/24	MARCH ADOBE LICENSES	10-11.100-5260 TECHNOLOGY LICENSES AND FE	\$168.96
	2694596539	02/27/24	MARCH ADOBE LICENSES	20-20.200-5260 TECHNOLOGY LICENSES AND FE	\$168.95
				VENDOR TOTAL:	\$337.91
<b>ALBERTSONS COMPANIES INC</b>					
	00002464	02/27/24	EVENT-KRACKLAUER PARK	10-11.100-5334 PUBLIC RELATIONS	\$80.78
	00078343	02/29/24	STAFF GIFT CARDS FOR SHARE THE POSTIVE	20-25.300-5333 STAFF RELATIONS	\$120.00
	00042175	03/14/24	STAFF LUNCH - SODA	10-12.110-5333 STAFF RELATIONS	\$35.95
	00004882	03/13/24	STAFF RELATIONS	20-24.282-5333 STAFF RELATIONS	\$16.05
	00014607	03/13/24	STAFF RELATIONS	20-24.282-5333 STAFF RELATIONS	\$5.00
	00093952	03/21/24	WELLNESS & FUN EVENT-MARCH MADNESS	10-11.100-5333 STAFF RELATIONS	\$10.98
	00093952	03/21/24	WELLNESS & FUN EVENT-MARCH MADNESS	20-20.200-5333 STAFF RELATIONS	\$10.98
	00059421	03/15/24	PROGRAM SUPPLIES	20-21.206-5312 PROGRAM SUPPLIES	\$29.95
				VENDOR TOTAL:	\$309.69
<b>AMAZON</b>					
	114-9519688-	02/12/24	PROGRAM SUPPLIES	20-24.282-5312 PROGRAM SUPPLIES	\$34.99
	113-1381479-	02/27/24	REPLACEMENT CELL PHONE CASE AND ADAPTERS	10-12.110-5314 COMPUTER SUPPLIES	\$42.96
	113-1381479-	02/27/24	REPLACEMENT CELL PHONE CASE AND ADAPTERS	10-11.100-5314 COMPUTER SUPPLIES	\$19.98
	111-0817309-	02/27/24	WALL HOOKS MCC	20-25.300-5311 OFFICE SUPPLIES	\$6.29
	111-1505088-	02/27/24	MCC BOUNCE DRYER SHEETS	20-25.300-5316 CUSTODIAL SUPPLIES	\$6.99
	112-6374206-	02/27/24	PROGRAM SUPPLIES	20-24.282-5312 PROGRAM SUPPLIES	\$86.20
	111-0504980-	02/29/24	GASKET REPLACEMENT KIT	20-26.420-5370 BUILDING MAINTENANCE	\$205.92
	113-7575191-	02/29/24	MISC ART SUPPLIES	20-27.270-5312 PROGRAM SUPPLIES	\$26.60
	113-9306420-	02/28/24	POST IT NOTES	20-27.270-5311 OFFICE SUPPLIES	\$16.99
	114-4119622-	02/28/24	PROGRAM SUPPLIES	20-24.282-5312 PROGRAM SUPPLIES	\$34.98
	114-8620774-	02/28/24	PROGRAM SUPPLIES - TODDLER ROOM	20-24.282-5312 PROGRAM SUPPLIES	\$139.98
	114-5887846-	02/28/24	PROGRAM SUPPLIES - TODDLER ROOM	20-24.282-5312 PROGRAM SUPPLIES	\$19.99
	111-9246624-	03/01/24	MCC MEMBERSHIP PASS INK REPLACEMENT	20-25.300-5310 OPERATING SUPPLIES	\$188.49
	111-9860236-	03/06/24	TOOL BAGS	10-12.110-5362 SMALL TOOLS-EQUIPMENT	\$738.54
	111-8720888-	03/06/24	FENCE PRIVACY SCREENS	20-26.430-5340 OPERATING EXPENSES	\$145.50
	111-1160850-	03/07/24	SHELTER RENTAL CASE FOR GAMES SUPPLIES	20-25.300-5310 OPERATING SUPPLIES	\$174.01
	112-5854275-	03/06/24	MUSEUM PICTURE FRAMES RETURNED	10-29.500-5312 PROGRAM SUPPLIES	\$(109.98)
	113-4603281-	03/06/24	REGENT CENTER - TABLE TENNIS SUPPLIES	20-23.280-5312 PROGRAM SUPPLIES	\$36.99
	114-8318634-	03/06/24	PROGRAM SUPPLIES-MASKING TAPE	20-24.282-5312 PROGRAM SUPPLIES	\$18.79
	111-1352730-	02/28/24	KEYBOARD/MOUSE/HDMI	10-13.117-5311 OFFICE SUPPLIES	\$46.26

## Mundelein Park District

### Warrant Report

Check Run Date: 04/04/2024

Vendor Name Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
111-6404907-	03/07/24	MOWER TIRES	10-12.110-5360 EQUIPMENT MAINTENANCE/SUPP	\$169.99
112-0355158-	03/08/24	MUSEUM - DIGITAL PICTURE FRAMES	10-29.500-5312 PROGRAM SUPPLIES	\$359.98
113-8290639-	03/05/24	HAND TOWELS	10-13.115-5316 CUSTODIAL SUPPLIES	\$242.14
113-8813335-	03/05/24	OFFICE SUPPLIES AND WINDOW TINTS	10-13.115-5370 BUILDING MAINTENANCE	\$38.99
113-8813335-	03/05/24	OFFICE SUPPLIES AND WINDOW TINTS	10-13.115-5311 OFFICE SUPPLIES	\$12.74
111-2061168-	03/08/24	TORO HEIGHT OF CUT PLATE	10-12.110-5360 EQUIPMENT MAINTENANCE/SUPP	\$19.99
111-7326218-	03/08/24	PUSH MOWER PARTS & FILTERS	10-12.110-5360 EQUIPMENT MAINTENANCE/SUPP	\$91.61
114-3458846-	03/04/24	IP SPIN DISK CHLORINE SET	20-30.400-5348 CHEMS-FERTILIZERS	\$169.63
111-3358032-	03/08/24	SAND PRO - LIFT SUPPORTS	10-12.110-5360 EQUIPMENT MAINTENANCE/SUPP	\$29.91
113-2093314-	03/10/24	COSTUMES FOR DANCE RECITAL	20-31.207-5310 OPERATING SUPPLIES	\$35.99
113-3062662-	03/10/24	COSTUMES FOR DANCE RECITAL	20-31.207-5310 OPERATING SUPPLIES	\$8.40
111-0544929-	03/08/24	OFFICE SUPPLIES	10-11.100-5311 OFFICE SUPPLIES	\$15.90
111-0544929-	03/08/24	OFFICE SUPPLIES	20-20.200-5311 OFFICE SUPPLIES	\$23.84
111-1042384-	03/08/24	OFFICE SUPPLIES	10-11.100-5311 OFFICE SUPPLIES	\$15.59
111-1042384-	03/08/24	OFFICE SUPPLIES	20-20.200-5311 OFFICE SUPPLIES	\$23.39
113-3006787-	03/12/24	PROGRAM SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$64.64
111-5810104-	03/14/24	MCC OFFICE SUPPLIES	20-25.300-5311 OFFICE SUPPLIES	\$79.16
111-0652609-	03/13/24	IP SUPPLIES	20-30.400-5312 PROGRAM SUPPLIES	\$174.01
112-2198324-	03/14/24	BACKPACKS FOR GO BAGS	10-34.520-5310 OPERATING SUPPLIES	\$82.60
112-8702415-	03/14/24	EMERGENCY GO BAG SUPPLIES	10-34.520-5310 OPERATING SUPPLIES	\$295.43
111-8597107-	03/15/24	OFFICE SUPPLIES	10-11.100-5311 OFFICE SUPPLIES	\$19.66
111-8597107-	03/15/24	OFFICE SUPPLIES	20-20.200-5311 OFFICE SUPPLIES	\$29.50
111-2396881-	03/15/24	OFFICE SUPPLIES	10-11.100-5311 OFFICE SUPPLIES	\$36.00
111-2396881-	03/15/24	OFFICE SUPPLIES	20-20.200-5311 OFFICE SUPPLIES	\$53.99
111-0252693-	03/20/24	JD GATOR SHOCKS	10-12.110-5350 VEHICLE MAINT & SUPPLIES	\$250.99
111-2534792-	03/19/24	PRINTER CARTRIDGES	10-11.100-5311 OFFICE SUPPLIES	\$49.16
111-2534792-	03/19/24	PRINTER CARTRIDGES	20-20.200-5311 OFFICE SUPPLIES	\$73.73
111-7527417-	03/20/24	JD GATOR - ISOLATOR	10-12.110-5350 VEHICLE MAINT & SUPPLIES	\$160.89
111-9387905-	03/20/24	JD GATOR - CASTER BUSHINGS	10-12.110-5350 VEHICLE MAINT & SUPPLIES	\$18.99
111-9522743-	03/20/24	JD GATOR - BUSHINGS	10-12.110-5350 VEHICLE MAINT & SUPPLIES	\$180.86
113-2610725-	03/17/24	SPEAKERS FOR CAMP AND REC CONNECTION	20-27.244-5310 OPERATING SUPPLIES	\$199.98
113-2610725-	03/17/24	SPEAKERS FOR CAMP AND REC CONNECTION	20-27.270-5310 OPERATING SUPPLIES	\$199.97
114-2518598-	03/19/24	PROGRAM SUPPLIES	20-24.282-5312 PROGRAM SUPPLIES	\$150.15
114-3987250-	03/20/24	PROGRAM SUPPLIES	20-24.282-5312 PROGRAM SUPPLIES	\$44.83
114-4201213-	03/19/24	PROGRAM SUPPLIES	20-24.282-5312 PROGRAM SUPPLIES	\$28.99
111-9022007-	03/20/24	WATER PUMP - CHARGING COIL	10-12.110-5360 EQUIPMENT MAINTENANCE/SUPP	\$86.60
112-2198324-	03/21/24	REFUND FOR UNDELIVERED BACKPACKS	10-34.520-5310 OPERATING SUPPLIES	\$(82.60)
113-1394902-	03/21/24	POKEMAN CARDS	20-27.270-5312 PROGRAM SUPPLIES	\$27.98
113-2507949-	03/20/24	GLUE	20-27.270-5312 PROGRAM SUPPLIES	\$16.44
113-9130872-	03/21/24	5 EMERGENCY GO BAG BACKPACKS	10-34.520-5310 OPERATING SUPPLIES	\$79.70
111-0111404-	03/22/24	CHARGING CORD FOR ATMOSPHERIC MONITOR	10-12.110-5317 SHOP SUPPLIES	\$89.99
113-7354751-	03/21/24	INK CARTRIDGE	20-27.270-5311 OFFICE SUPPLIES	\$55.99
111-5113652-	03/26/24	LAMINATOR POUCHES	10-11.100-5311 OFFICE SUPPLIES	\$8.00
111-5113652-	03/26/24	LAMINATOR POUCHES	20-20.200-5311 OFFICE SUPPLIES	\$11.99
113-2507949-	03/26/24	REFUND FOR GLUE	20-27.270-5312 PROGRAM SUPPLIES	\$(9.90)
114-3750556-	03/19/24	C BATTERIES	20-25.300-5370 BUILDING MAINTENANCE	\$20.98
114-7510413-	03/19/24	BASKETBALLS FOR OPEN GYM	20-25.300-5312 PROGRAM SUPPLIES	\$60.42
114-7552319-	03/21/24	PROGRAM SUPPLIES	20-24.282-5312 PROGRAM SUPPLIES	\$37.48
111-5145321-	02/26/24	GARBAGE BIN FOR FITNESS EQUIPMENT HOLDER	20-25.315-5312 PROGRAM SUPPLIES	\$71.98
111-6137502-	03/12/24	COLOR RIBBON, BAG CLIPS, ID CARDS	20-25.300-5311 OFFICE SUPPLIES	\$115.87
111-0948994-	02/28/24	TRUCK WARNING LIGHT	10-12.110-5350 VEHICLE MAINT & SUPPLIES	\$38.98
112-1951834-	03/01/24	MISC PROGRAM SUPPLIES CARDS	20-27.270-5312 PROGRAM SUPPLIES	\$12.25
113-0264563-	03/01/24	PROGRAM SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$133.15
113-2133724-	02/27/24	PROGRAM SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$132.47
113-3733158-	02/27/24	PROGRAM SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$627.64
113-7468631-	03/01/24	PROGRAM SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$55.99
113-8306172-	03/04/24	PROGRAM SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$12.73

## Mundelein Park District

### Warrant Report

Check Run Date: 04/04/2024

Vendor Name	Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
	114-5695759-	03/18/24	BATTERY WIRE LEADS	10-12.110-5317 SHOP SUPPLIES	\$6.99
	D01-7740177-	03/18/24	ALEXA APP	20-24.282-5321 DUES - SUBSCRIPTIONS	\$10.99
	111-0374800-	03/26/24	LAMINATOR POUCHES	10-11.100-5311 OFFICE SUPPLIES	\$36.35
	111-0374800-	03/26/24	LAMINATOR POUCHES	20-20.200-5311 OFFICE SUPPLIES	\$54.53
	113-6305258-	03/20/24	REGENT CENTER - COFFEE POT	20-23.280-5315 KITCHEN SUPPLIES	\$94.99
	113-2095510-	03/18/24	REGENT CENTER - VOLTAGE CONVERTER	20-23.280-5357 FIELD TRIP EXPENSES	\$39.98
			LONDON AND PARIS		
	113-5801084-	03/22/24	REGENT CENTER - GRATITUDE JOURNALS BLUE ZONES	20-23.280-5312 PROGRAM SUPPLIES	\$67.62
	114-3836037-	03/26/24	LIGHTERS FOR BIRTHDAY PARTIES	20-26.420-5310 OPERATING SUPPLIES	\$9.44
VENDOR TOTAL:					\$7,257.11

#### AMERICAN SAFETY AND HEALTH

1997929	03/14/24	CPR/AED TRAINING	10-13.117-5330	CONT ED-TRAINING	\$10.60
1997929	03/14/24	CPR/AED TRAINING	10-12.110-5330	CONT ED-TRAINING	\$63.60
1997929	03/14/24	CPR/AED TRAINING	20-24.282-5330	CONT ED-TRAINING	\$31.80
1997929	03/14/24	CPR/AED TRAINING	20-22.225-5330	CONT ED -TRAINING	\$10.60
1997929	03/14/24	CPR/AED TRAINING	10-11.100-5330	CONT ED - TRAINING	\$31.80
1991765.1	03/05/24	CPR CERTIFICATIONS AND POCKET GUIDES	10-12.110-5330	CONT ED-TRAINING	\$10.60
1991765.1	03/05/24	CPR CERTIFICATIONS AND POCKET GUIDES	20-24.282-5330	CONT ED-TRAINING	\$21.20
1991765.1	03/05/24	CPR CERTIFICATIONS AND POCKET GUIDES	20-20.200-5330	CONT ED-TRAINING	\$42.40
1991765.1	03/05/24	CPR CERTIFICATIONS AND POCKET GUIDES	10-13.115-5330	CONT ED-TRAINING	\$10.60
1991765.1	03/05/24	CPR CERTIFICATIONS AND POCKET GUIDES	10-13.117-5330	CONT ED-TRAINING	\$31.80
1991765.1	03/05/24	CPR CERTIFICATIONS AND POCKET GUIDES	10-34.520-5330	CONT ED - TRAINING	\$60.29
1991765.1	03/05/24	CPR CERTIFICATIONS AND POCKET GUIDES	10-11.100-5330	CONT ED - TRAINING	\$31.80
VENDOR TOTAL:					\$357.09

#### APPLE/ITUNES

MV6JWZ5WS5	02/29/24	APPLE STORAGE - CRONKHITE	10-12.110-5321 DUES - SUBSCRIPTIONS	\$0.99
VENDOR TOTAL:				\$0.99

#### APPRIVER

2884303	02/18/24	MICROSOFT 365 LICENSES FEBRUARY 2024	10-11.100-5260 TECHNOLOGY LICENSES AND FE	\$149.25
2884303	02/18/24	MICROSOFT 365 LICENSES FEBRUARY 2024	20-20.200-5260 TECHNOLOGY LICENSES AND FE	\$149.25
VENDOR TOTAL:				\$298.50

#### BRIGHTWHEEL

1777-3826	03/20/24	BRIGHTWHEEL	20-24.282-5340 OPERATING EXPENSES	\$180.00
VENDOR TOTAL:				\$180.00

#### CALLMULTIPLIER.COM

022724	02/27/24	VOICE MESSAGE SYSTEM	10-11.100-5321 DUES - SUBSCRIPTIONS	\$164.97
VENDOR TOTAL:				\$164.97

#### CHICAGO TRIBUNE

032124	03/21/24	DIGITAL SUBSCRIPTION TO THE TRIBUNE	10-11.100-5321 DUES - SUBSCRIPTIONS	\$27.72
VENDOR TOTAL:				\$27.72

#### COLLER INDUSTRIES INC

COLLEGE INDUSTRIES INC				
5170989	03/15/24	STAFF NAME TAGS	20-20.200-5311 OFFICE SUPPLIES	\$98.53
5170989	03/15/24	STAFF NAME TAGS	10-11.100-5311 OFFICE SUPPLIES	\$65.68
VENDOR TOTAL:				\$164.21

#### COMCAST

1401 MIDLOT	02/07/24	INTERNET MCC	20-25.300-5328 INTERNET	\$107.45
1401 MIDLOT	02/07/24	INTERNET MCC	20-20.200-5328 INTERNET	\$107.45

## Mundelein Park District

### Warrant Report

Check Run Date: 04/04/2024

Vendor Name	Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
CHEVY CHASE		02/09/24	INTERNET	10-13.117-5328 INTERNET	\$119.85
REGENT 0209		02/09/24	REGENT CENTER - INTERNET	20-23.280-5328 INTERNET	\$119.85
DIAMOND LA		02/16/24	INTERNET - DLRC	20-20.204-5328 Internet	\$164.85
LA VISTA 021		02/14/24	COMCAST - INTERNET	10-13.115-5328 INTERNET	\$197.85
NOEL 022824		02/28/24	MUSEUM INTERNET	10-29.500-5328 INTERNET	\$109.90
KRACKLAUER		02/28/24	KDS INTERNET	20-31.220-5328 INTERNET	\$119.85

VENDOR TOTAL: \$1,047.05

#### DELUXE BUSINESS CKS & SOLUTION

9004223787	03/19/24	BANK DEPOSIT BOOKS	10-11.100-5323 PRINTING	\$471.09
VENDOR TOTAL:				\$471.09

#### DES PLAINES PARK DISTRICT

3933670	03/12/24	FIELD TRIP DEPOSIT TO DES PLAINES WATER PARK	20-27.244-5357 FIELD TRIP EXPENSES	\$50.00
VENDOR TOTAL:				\$50.00

#### DOLLAR TREE

012226	03/02/24	SPECIAL EVENT SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$84.25
025013	03/02/24	SPECIAL EVENT SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$31.25
040087	03/02/24	SPECIAL EVENT SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$58.00
012232	03/10/24	PROGRAM SUPPLIES - COTTONTAIL TRAIL	20-20.219-5312 PROGRAM SUPPLIES	\$10.00
012633	03/10/24	PROGRAM SUPPLIES - COTTONTAIL TRAIL	20-20.219-5312 PROGRAM SUPPLIES	\$20.75
001383	03/21/24	PROGRAM SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$20.00
054345	03/22/24	PROGRAM SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$37.50
VENDOR TOTAL:				\$261.75

#### DUNKIN DONUTS

050294	02/27/24	STAFF MEETING WITH EXECUTIVE DIRECTOR	10-11.100-5333 STAFF RELATIONS	\$87.95
VENDOR TOTAL:				\$87.95

#### EDIBLE ARRANGEMENTS

50167119470	03/20/24	SYMPATHY GIFT - DELUCA	20-20.200-5333 STAFF RELATIONS	\$49.99
VENDOR TOTAL:				\$49.99

#### ELK GROVE PARK DISTRICT

2505497	03/01/24	DEPOSIT FOR ELK GROVE WATER PARK 6/14	20-27.244-5357 FIELD TRIP EXPENSES	\$200.00
VENDOR TOTAL:				\$200.00

#### EPACT NETWORK LTD

9F408EDF-00	03/13/24	EPACT	20-27.244-5340 OPERATING EXPENSES	\$1,375.00
9F408EDF-00	03/13/24	EPACT	20-27.270-5340 OPERATING EXPENSES	\$1,375.00
VENDOR TOTAL:				\$2,750.00

#### FUBOTV INC

030824	03/08/24	TV SERVICE	10-13.115-5340 OPERATING EXPENSES	\$94.98
VENDOR TOTAL:				\$94.98

#### GCSAA

019221	03/08/24	GCSAA MEMBERSHIP - WISKERCHEN	10-13.117-5321 DUES - SUBSCRIPTIONS	\$240.00
VENDOR TOTAL:				\$240.00

#### GMIS ILLINOIS

2018852	02/29/24	GIANTS CONFERENCE 2024 - MCINERNEY	10-11.100-5330 CONT ED - TRAINING	\$125.00
2018858	03/01/24	GIANTS CONFERENCE-REGISTRATION-GUIDRY	10-11.100-5330 CONT ED - TRAINING	\$100.00



## Mundelein Park District

### Warrant Report

Check Run Date: 04/04/2024

Vendor Name	Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
VENDOR TOTAL:					\$225.00
<b>GODADDY</b>					
2996323358	03/22/24	STEEPLE CHASE DOMAIN RENEWAL	10-11.100-5260	TECHNOLOGY LICENSES AND FE	\$22.67
2996323358	03/22/24	STEEPLE CHASE DOMAIN RENEWAL	20-20.200-5260	TECHNOLOGY LICENSES AND FE	\$22.67
2996323358	03/22/24	STEEPLE CHASE DOMAIN RENEWAL	10-00.000-1202	2025 PREPAID OTHER EXPENSES	\$22.67
2996323358	03/22/24	STEEPLE CHASE DOMAIN RENEWAL	20-00.000-1202	2025 PREPAID OTHER EXPENSES	\$22.67
2996323358	03/22/24	STEEPLE CHASE DOMAIN RENEWAL	10-00.000-1202	2026 PREPAID OTHER EXPENSES	\$22.67
2996323358	03/22/24	STEEPLE CHASE DOMAIN RENEWAL	20-00.000-1202	2026 PREPAID OTHER EXPENSES	\$22.67
VENDOR TOTAL:					\$136.02
<b>GOODWILL</b>					
22405306	03/12/24	PROGRAM SUPPLIES	20-20.219-5312	PROGRAM SUPPLIES	\$19.89
VENDOR TOTAL:					\$19.89
<b>HYATT REGENCY</b>					
3361517601	02/28/24	INNOVATIVE SYMPOSIUM-HOTEL-SALSKI	10-11.100-5330	CONT ED - TRAINING	\$715.06
VENDOR TOTAL:					\$715.06
<b>IGFOA</b>					
IGFOA 031124	03/11/24	JOB AD FOR ASSISTANT FINANCE DIRECTOR	10-11.100-5322	ADS - PROMOTIONS	\$250.00
VENDOR TOTAL:					\$250.00
<b>ILL LIQUOR CONTROL COMMISSION</b>					
20026419	03/01/24	Liquor License	10-13.116-5341	LIQUOR LICENSE	\$613.50
VENDOR TOTAL:					\$613.50
<b>ILL PARK &amp; RECREATION ASSOC</b>					
35083	03/05/24	REC SECTION MEETING	20-27.244-5330	CONTINUING EDUCATION/TRAIN	\$20.00
030824	03/08/24	AD FOR ASSISTANT FINANCE DIRECTOR	10-11.100-5322	ADS - PROMOTIONS	\$315.00
VENDOR TOTAL:					\$335.00
<b>ILLINOIS ASSOC OF PARK DIST</b>					
20116367710	02/29/24	IAPD LEGISLATIVE CONFERENCE-PARKS DAY	10-11.100-5335	BOARD EXPENSES	\$31.50
20116367710	02/29/24	IAPD LEGISLATIVE CONFERENCE-PARKS DAY	20-20.200-5335	BOARD EXPENSES	\$13.50
VENDOR TOTAL:					\$45.00
<b>ILLINOIS GAMING BOARD</b>					
20063657	03/20/24	GAMING APPLICATION FEES	10-13.115-5340	OPERATING EXPENSES	\$102.25
VENDOR TOTAL:					\$102.25
<b>INTERNATIONAL SOCIETY OF ARBOR</b>					
1289309	02/28/24	ARBORIST DUES - NEUWIRTH	10-12.110-5321	DUES - SUBSCRIPTIONS	\$190.00
1289572	02/29/24	ARBORIST TRAINING - NEUWIRTH	10-12.110-5330	CONT ED-TRAINING	\$430.90
VENDOR TOTAL:					\$620.90
<b>JASON KOLLUM</b>					
009921	03/25/24	IN-HOUSE FIELD TRIP ON MARCH 25	20-27.270-5357	FIELD TRIP EXPENSES	\$495.00
VENDOR TOTAL:					\$495.00
<b>JIMANO S PIZZERIA</b>					
006674	03/12/24	PARK STAFF LUNCH @ BFB	20-26.420-5333	STAFF RELATIONS	\$120.99
VENDOR TOTAL:					\$120.99
<b>LUKES OF MUNDELEIN</b>					

## Mundelein Park District

### Warrant Report

Check Run Date: 04/04/2024

Vendor Name Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
080338	03/25/24	LUNCH FOR DAY OFF PROGRAM	20-27.270-5309 FOOD AND SNACKS	\$192.50
			VENDOR TOTAL:	\$192.50
<b>MARCUS THEATRES EVENTS</b>				
TTTCA63X	03/22/24	FIELD TRIP TO MARCUS THEATER ON APRIL 28	20-27.270-5357 FIELD TRIP EXPENSES	\$486.00
			VENDOR TOTAL:	\$486.00
<b>MARIA E. GOLDINI</b>				
PAY24.PAYP.4	03/13/24	SPANISH TRANSLATION	20-20.200-5340 OPERATING EXPENSES	\$173.00
			VENDOR TOTAL:	\$173.00
<b>MARIANO'S</b>				
065152	03/16/24	GOODIES FOR STAFF	20-26.420-5333 STAFF RELATIONS	\$64.56
			VENDOR TOTAL:	\$64.56
<b>MCALISTERS</b>				
2222378	03/13/24	WILS SPRING LUNCH AND LEARN	20-00.000-1110 ACCOUNTS RECEIVABLE	\$744.04
			VENDOR TOTAL:	\$744.04
<b>MCDONALDS RESTAURANT</b>				
007945	03/07/24	STAFF RELATIONS	20-24.282-5333 STAFF RELATIONS	\$5.00
			VENDOR TOTAL:	\$5.00
<b>METROPOLIS PERFORMING ARTS CENTER</b>				
24864948	03/01/24	REGENT CENTER - MARCH TRIP TICKETS	20-23.280-5357 FIELD TRIP EXPENSES	\$672.00
			VENDOR TOTAL:	\$672.00
<b>MGN LOCK-KEY &amp; SAFES, INC</b>				
063534	03/11/24	LOCK REPAIR - PARK MAINT	10-12.110-5310 OPERATING SUPPLIES	\$11.00
			VENDOR TOTAL:	\$11.00
<b>MICHAEL'S</b>				
095897	03/02/24	PROGRAM SUPPLIES	20-33.212-5312 PROGRAM SUPPLIES	\$30.00
			VENDOR TOTAL:	\$30.00
<b>MIDWAY AIRPORT PARKING</b>				
30272060	02/28/24	SYMPOSIUM-PARKING-SALSKI	10-11.100-5330 CONT ED - TRAINING	\$45.00
			VENDOR TOTAL:	\$45.00
<b>MIDWEST ASSOC OF GOLF COURSE</b>				
72719-12334	03/08/24	MAGCS MEMBERSHIP - WISKERCHEN	10-13.117-5321 DUES - SUBSCRIPTIONS	\$125.00
			VENDOR TOTAL:	\$125.00
<b>MIDWEST PETS</b>				
1233146	02/27/24	ROTARY EVENT-PRESIDENT-ELECT	10-11.100-5330 CONT ED - TRAINING	\$400.00
1233146C	03/04/24	CREDIT-ROTARY EVENT-PRESIDENT ELECT	10-11.100-5330 CONT ED - TRAINING	\$(400.00)
			VENDOR TOTAL:	\$0.00
<b>NICOR GAS</b>				
25069310008	03/04/24	NATURAL GAS	10-13.117-5219 NATURAL GAS	\$200.22
46150410002	03/05/24	CLUBHOUSE - NAT GAS	10-13.115-5219 NATURAL GAS	\$505.89
			VENDOR TOTAL:	\$706.11
<b>NORTHERN ILLINOIS UNIVERSITY</b>				
A3V7761Q766	03/07/24	PARKING FOR PEST TEST	10-12.110-5330 CONT ED-TRAINING	\$4.80

# Mundelein Park District

## Warrant Report

7/10

Check Run Date: 04/04/2024

Vendor Name	Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
					<b>VENDOR TOTAL:</b> \$4.80
<b>ORIENTAL TRADING COMPANY, INC</b>					
730351626	03/14/24	GRADUATION CAPS	20-21.206-5312	PROGRAM SUPPLIES	\$54.98
					<b>VENDOR TOTAL:</b> \$54.98
<b>PANDA EXPRESS</b>					
076267	03/14/24	STAFF LUNCH - PANDA EXPRESS	10-12.110-5333	STAFF RELATIONS	\$129.00
					<b>VENDOR TOTAL:</b> \$129.00
<b>PARTY CITY</b>					
076131	03/02/24	SPECIAL EVENT SUPPLIES	20-20.219-5312	PROGRAM SUPPLIES	\$24.00
					<b>VENDOR TOTAL:</b> \$24.00
<b>POWER SYSTEMS</b>					
045648	02/26/24	DUMBBELLS RACK	20-25.315-5312	PROGRAM SUPPLIES	\$1,676.44
					<b>VENDOR TOTAL:</b> \$1,676.44
<b>PROCTORU INC.</b>					
042031	03/26/24	GS TEST - WISKERCHEN	10-13.117-5330	CONT ED-TRAINING	\$12.00
					<b>VENDOR TOTAL:</b> \$12.00
<b>REVOLUTION DANCEWEAR</b>					
RC24650	03/06/24	REFUND WITH DANCE COSTUMES	20-31.207-5310	OPERATING SUPPLIES	\$(314.65)
REV-159649	03/06/24	DANCE COSTUMES	20-31.207-5310	OPERATING SUPPLIES	\$349.65
032224	03/22/24	DANCE CONFERENCE CONTINUING EDUCATION - NECE & FRIEDRICH	20-31.207-5330	CONTINUING EDUCATION/TRAIN	\$598.00
					<b>VENDOR TOTAL:</b> \$633.00
<b>SAFARI LAND</b>					
021900	02/26/24	FIELD TRIP DEPOSIT FOR CAMP	20-27.244-5357	FIELD TRIP EXPENSES	\$375.00
					<b>VENDOR TOTAL:</b> \$375.00
<b>SAMS CLUB</b>					
049327	03/03/24	SPECIAL EVENTS SUPPLIES	20-20.219-5312	PROGRAM SUPPLIES	\$55.92
049327	03/03/24	SPECIAL EVENTS SUPPLIES	20-00.000-1110	SALES TAX	\$4.47
10149629008	03/04/24	REC CONNECTION SNACKS	20-27.270-5309	FOOD AND SNACKS	\$679.36
026175	03/10/24	PROG SUPPLIES BDAY	20-20.219-5312	PROGRAM SUPPLIES	\$90.06
10148536877	02/29/24	SNACKS	20-24.282-5309	FOOD AND SNACKS	\$1,203.20
					<b>VENDOR TOTAL:</b> \$2,033.01
<b>SCHAUMBURG BOOMERS</b>					
24-0347	03/11/24	DEPOSIT FOR SCHAUMBURG BOOMERS	20-27.244-5357	FIELD TRIP EXPENSES	\$84.00
					<b>VENDOR TOTAL:</b> \$84.00
<b>SCRATCHBOARD KITCHEN</b>					
000013	03/21/24	REGENT CENTER - METROPOLIS TRIP MARCH DEPOSIT	20-23.280-5357	FIELD TRIP EXPENSES	\$120.00
087389	03/21/24	REGENT CENTER - METROPOLIS TRIP MARCH LUNCH FINAL PAYMENT	20-23.280-5357	FIELD TRIP EXPENSES	\$452.40
					<b>VENDOR TOTAL:</b> \$572.40
<b>SKY ZONE</b>					
111-7468829-	03/08/24	SOIL PROBE	10-12.110-5375	GROUNDS MAINTENANCE	\$121.57
					<b>VENDOR TOTAL:</b> \$121.57

## Mundelein Park District

### Warrant Report

Check Run Date: 04/04/2024

Vendor Name	Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
<b>SLICE BILLS PIZZA PUB</b>					
	089221	03/21/24	WELLNESS & FUN EVENT-MARCH MADNESS	10-11.100-5333 STAFF RELATIONS	\$73.37
	089221	03/21/24	WELLNESS & FUN EVENT-MARCH MADNESS	20-20.200-5333 STAFF RELATIONS	\$73.37
				VENDOR TOTAL:	\$146.74
<b>SPEEDTALK SIM</b>					
	030124 GORD	03/01/24	PARK CAMERA DATA PLAN - GORDON RAY	10-32.510-5360 EQUIPMENT MAINT/SUPPLIES	\$8.50
	022724 HANR	02/27/24	PARK CAMERA DATA PLAN - HANRAHAN	10-32.510-5360 EQUIPMENT MAINT/SUPPLIES	\$8.50
	022724 MEMO	02/27/24	PARK CAMERA DATA PLAN - MEMORIAL	10-32.510-5360 EQUIPMENT MAINT/SUPPLIES	\$8.50
	022724 REGE	02/27/24	PARK CAMERA DATA PLAN - REGENT 2	10-32.510-5360 EQUIPMENT MAINT/SUPPLIES	\$8.50
	030124 REGE	03/01/24	PARK CAMERA DATA PLAN - REGENT 1	10-32.510-5360 EQUIPMENT MAINT/SUPPLIES	\$8.50
				VENDOR TOTAL:	\$42.50
<b>SPOTIFY USA</b>					
	153100-1-13	03/08/24	SPOTIFY BFB	20-26.420-5340 OPERATING EXPENSES	\$10.99
				VENDOR TOTAL:	\$10.99
<b>STARFISH AQUATICS INSTITUTE</b>					
	2672	03/01/24	SWIM LESSON TOKENS	20-30.402-5312 PROGRAM SUPPLIES	\$259.15
				VENDOR TOTAL:	\$259.15
<b>TARGET</b>					
	090883	03/06/24	REGENT CENTER - BINGO AND LUNCH MARCH	20-23.280-5312 PROGRAM SUPPLIES	\$27.43
				VENDOR TOTAL:	\$27.43
<b>THE DIRECTV GROUP INC</b>					
	038834400X2	03/22/24	MCC FITNESS TV SERVICES	20-25.300-5328 INTERNET	\$244.99
				VENDOR TOTAL:	\$244.99
<b>THE HALL OF FAME DANCE CHALLENGE</b>					
	6CB23236-00	03/19/24	HALL OF FAME DANCE COMP FEES	20-31.207-5336 COMPETITIONS/CONVENTIONS	\$4,230.34
				VENDOR TOTAL:	\$4,230.34
<b>THE PICNIC BASKET</b>					
	18976	03/06/24	REGENT CENTER - BINGO AND LUNCH MARCH	20-23.280-5312 PROGRAM SUPPLIES	\$180.00
				VENDOR TOTAL:	\$180.00
<b>THE WEBSTAURANT STORE</b>					
	95407017	03/08/24	KITCHEN SUPPLY	10-13.116-5315 KITCHEN SUPPLIES	\$105.93
				VENDOR TOTAL:	\$105.93
<b>TRACTOR SUPPLY</b>					
	025058	03/04/24	FLAKE SHAVINGS FOR DLSC COMPOST BATHROOMS	10-12.110-5375 GROUNDS MAINTENANCE	\$59.92
	020266	03/25/24	FLAKE SHAVINGS FOR DLSC	10-12.110-5375 GROUNDS MAINTENANCE	\$59.92
				VENDOR TOTAL:	\$119.84
<b>U OF I CROP SCIENCE</b>					
	061476	03/19/24	GS TRAINING - WISKERCHEN	10-13.117-5330 CONT ED-TRAINING	\$45.00
	069394	03/19/24	TURF TRAINING - WISKERCHEN	10-13.117-5330 CONT ED-TRAINING	\$25.00
				VENDOR TOTAL:	\$70.00
<b>UBER</b>					
	092175	02/28/24	INNOVATIVE SYMPOSIUM-TRANSPORTATION-SALSKI	10-11.100-5330 CONT ED - TRAINING	\$68.50

# Mundelein Park District

## Warrant Report

9/10

Check Run Date: 04/04/2024

Vendor Name	Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
039003	03/01/24	INNOVATIVE SYMPOSIUM-TRANSPORTATION-SALSKI	10-11.100-5330 CONT ED - TRAINING	\$72.25	
			VENDOR TOTAL:	\$140.75	
ULTIMATE NINJAS LIBERTYVILLE					
30601.2	03/26/24	ULTIMATE NINJA FIELD TRIP ON MARCH 26	20-27.270-5357 FIELD TRIP EXPENSES	\$522.00	
				VENDOR TOTAL:	\$522.00
UNITED					
H1Z3DF	03/19/24	SITE ASSESSMENT-TRAVEL-SALSKI	10-11.100-5330 CONT ED - TRAINING	\$365.47	
H1Z3DF.1	03/19/24	SITE ASSESSMENT-TRAVEL-SALSKI	10-11.100-5330 CONT ED - TRAINING	\$31.00	
H1Z3DF.2	03/19/24	SITE ASSESSMENT-TRAVEL-SALSKI	10-11.100-5330 CONT ED - TRAINING	\$31.00	
H2WX8Q	03/19/24	SITE ASSESSMENT-TRAVEL-FOSTER	10-12.110-5330 CONT ED-TRAINING	\$371.92	
H2WX8Q.1	03/19/24	SITE ASSESSMENT-TRAVEL-FOSTER	10-12.110-5330 CONT ED-TRAINING	\$31.00	
H2WX8Q.2	03/19/24	SITE ASSESSMENT-TRAVEL-FOSTER	10-12.110-5330 CONT ED-TRAINING	\$31.00	
H2KE59	03/19/24	SITE ASSESSMENT-TRAVEL-BERG	20-20.200-5330 CONT ED-TRAINING	\$365.47	
H2KE59.1	03/19/24	SITE ASSESSMENT-TRAVEL-BERG	20-20.200-5330 CONT ED-TRAINING	\$31.00	
H2KE59.2	03/19/24	SITE ASSESSMENT-TRAVEL-BERG	20-20.200-5330 CONT ED-TRAINING	\$31.00	
				VENDOR TOTAL:	\$1,288.86
VILLAGE OF MUNDELEIN POLICE DEPT					
078459	02/28/24	FINGERPRINTING REQUIRED FOR LIQUOR LICENSE	10-13.115-5340 OPERATING EXPENSES	\$28.25	
				VENDOR TOTAL:	\$28.25
VISTAPRINT					
VP_XKS7C09C	02/28/24	NOTECARD AND ENVELOPE	10-11.100-5323 PRINTING	\$87.98	
VP_2DQFQNG	03/11/24	STEEPLECHASE BUSINESS CARD FOR PAUL WISKERCHEN	10-13.115-5323 PRINTING	\$29.23	
VP_K08L0H2T	03/25/24	BUSINESS CARDS FOR KARYNA VICKERS	20-20.200-5323 PRINTING	\$38.98	
				VENDOR TOTAL:	\$156.19
WALGREENS					
072157	03/13/24	PHOTO PRINTS OF ALL-INCLUSIVE PLAYGROUND THANK YOU EVENT	10-11.100-5334 PUBLIC RELATIONS	\$1.20	
				VENDOR TOTAL:	\$1.20
WALMART					
085096	03/22/24	PROGRAM SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$30.88	
085096	03/22/24	PROGRAM SUPPLIES	20-00.000-1110 SALES TAX	\$2.47	
				VENDOR TOTAL:	\$33.35
WHEN TO WORK, INC					
240312-89966	03/12/24	BFB W2W	20-26.454-5321 DUES AND SUBSCRIPTIONS	\$540.00	
				VENDOR TOTAL:	\$540.00
WILS CHI CHAPTER					
14554815	03/01/24	REGENT CENTER - WILS LUNCH AND LEARN	20-23.280-5330 CONT ED-TRAINING	\$30.00	
				VENDOR TOTAL:	\$30.00
ZOOM VIDEO COMMUNICATIONS, INC.					
INV24508222	03/08/24	ZOOM FITNESS CLASSES	20-25.300-5340 OPERATING EXPENSES	\$15.99	
INV24931736	03/22/24	BUSINESS SERVICES ZOOM ACCOUNT - MARCH	10-11.100-5340 OPERATING EXPENSES	\$15.99	
INV24486501	03/07/24	ZOOM SUBSCRIPTION	10-11.100-5340 OPERATING EXPENSES	\$15.99	
				VENDOR TOTAL:	\$47.97

Mundelein Park District

Warrant Report

Check Run Date: 04/04/2024

Vendor Name				
Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
			Grand Total:	\$35,879.73

# Mundelein Park District Warrant Report

Date Paid 04/08/2024

040824

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
139091	A & J SEWER SERVICE, INC				
		PUMP OUT OF SEPTICS AT DLSC	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$5,004.60
Check Total:					\$5,004.60
139092	A BARR SALES, INC				
		IP GAS CYLINDER REFILL	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$180.00
Check Total:					\$180.00
139093	ACE HARDWARE				
		PANIC BAR PROJECT - U-BOLT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$6.46
		CLEANING BRUSH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$48.58
		SCRUB BRUSH, MR CLEAN ERASER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$23.67
		POOL CHEMS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$31.99
		RETURNS - FLOW THRU BRUSHES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(48.58)
		RETURNS - CLEANING BRUSHES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(23.67)
		RETURN - TIRE BRUSH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(16.18)
		TIRE BRUSH & POLISH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$13.48
		TIRE BRUSH AND GROUT BRUSH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$16.18
		TOILET CLEANER & BRUSH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$23.67
		DRC MAINTENANCE	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$23.38
		SHOP SUPPLIES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$193.79
Check Total:					\$292.77
139094	ACUSHNET COMPANY				
		CLUB	CORPORATE FUND	GOLF PRO SHOP	\$146.18
		CLUB	CORPORATE FUND	GOLF PRO SHOP	\$445.06
		BALLS	CORPORATE FUND	GOLF PRO SHOP	\$112.34
		HATS	CORPORATE FUND	GOLF PRO SHOP	\$670.32
		BAGS	CORPORATE FUND	GOLF PRO SHOP	\$837.41
		CLUB	CORPORATE FUND	GOLF PRO SHOP	\$155.08
		PROV1 SPECIAL	CORPORATE FUND	GOLF PRO SHOP	\$132.50
		PROV1 SPECIAL	CORPORATE FUND	GOLF PRO SHOP	\$132.50
		PROV1 SPECIAL	CORPORATE FUND	GOLF PRO SHOP	\$132.50
		PROV1 SPECIAL	CORPORATE FUND	GOLF PRO SHOP	\$132.50
		PROV1 SPECIAL	CORPORATE FUND	GOLF PRO SHOP	\$132.50
		PROV1 SPECIAL	CORPORATE FUND	GOLF PRO SHOP	\$132.50
		PROV1 SPECIAL	CORPORATE FUND	GOLF PRO SHOP	\$132.50
		PROV1 SPECIAL	CORPORATE FUND	GOLF PRO SHOP	\$132.50
		AVX SPECIAL	CORPORATE FUND	GOLF PRO SHOP	\$121.25
		PUTTERS	CORPORATE FUND	GOLF PRO SHOP	\$644.23
		PROV1 SPECIAL	CORPORATE FUND	GOLF PRO SHOP	\$132.50
		CLUBS	CORPORATE FUND	GOLF PRO SHOP	\$643.75
		CLUBS	CORPORATE FUND	GOLF PRO SHOP	\$1,499.95
		HATS	CORPORATE FUND	GOLF PRO SHOP	\$154.35
		PROV1 SPECIAL	CORPORATE FUND	GOLF PRO SHOP	\$130.01
Check Total:					\$6,752.43
139095	ADVANCED TURF SOLUTIONS				
		FOLIAR PAK	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$5,214.20
		GARBAGE CANS/WHIPS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,061.14
Check Total:					\$6,275.34
139096	ALERTLINE COMMUNICATIONS LLC				
		MCC ELEVATOR PHONE	RECREATION PROGRAM FUND	MCC FACILITY	\$58.50
		MCC ELEVATOR PHONE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$58.50
Check Total:					\$117.00

# Mundelein Park District Warrant Report

Date Paid 04/08/2024

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
139097	ALL SEASONS UNIFORMS, INC	POLOS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$860.28
				Check Total:	\$860.28
139098	AMERICAN OUTFITTERS LTD	STAFF SHIRTS FOR RECITAL	RECREATION PROGRAM FUND	LONG TERM DANCE	\$227.00
				Check Total:	\$227.00
139099	ARTHUR CLESEN INC	DIVOT MIX	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$302.59
				Check Total:	\$302.59
139100	AUTO-WARES GROUP	OIL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$107.34
		OIL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$122.16
				Check Total:	\$229.50
139101	BASELINE YOUTH SPORTS, INC	MARCH OFFICIALS - BASKETBALL	RECREATION PROGRAM FUND	BASKETBALL - YOUTH/FEED	\$1,572.00
		JANUARY OFFICIALS - BASKETBALL	RECREATION PROGRAM FUND	BASKETBALL - YOUTH/FEED	\$2,928.00
				Check Total:	\$4,500.00
139102	BODY ONE PRODUCTS, INC.	GYM WIPES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$629.00
				Check Total:	\$629.00
139103	BREAKTHRU BEVERAGE IL, LLC	LIQUOR	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$556.08
				Check Total:	\$556.08
139104	BURRIS EQUIPMENT CO	CASE BACKHOE PIN & TOOTH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$30.78
		CASE BACKHOE REPAIR - OIL SEAL REPLACEMENT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$6,406.41
		CASE - FORGED TOOTH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$18.98
				Check Total:	\$6,456.17
139105	CALLAWAY GOLF COMPANY	CALLAWAY MERCHANDISE	CORPORATE FUND	GOLF PRO SHOP	\$719.30
		BAG	CORPORATE FUND	GOLF PRO SHOP	\$178.50
		CLUB	CORPORATE FUND	GOLF PRO SHOP	\$178.50
				Check Total:	\$1,076.30
139106	CHANTAL DAWSON	REFUND FOR PAYMENT IN FULL	RECREATION PROGRAM FUND	ASSETS	\$50.00
				Check Total:	\$50.00
139107	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$60.75
		FIRST AID SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$28.91
				Check Total:	\$89.66
139108	ComEd	ELECTRIC - HICKORY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$43.01
				Check Total:	\$43.01
139109	CONSERV FS INC				



**Mundelein Park District**  
**Warrant Report**  
**Date Paid 04/08/2024**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		PARKS - UNLEADED GASOLINE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,768.40
		PARKS - DIESEL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$709.28
				Check Total:	\$2,477.68
139110	CUTLER WORKWEAR				
		STAFF UNIFORMS - VAZQUEZ	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$289.10
		STAFF UNIFORMS - HERRERA	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$362.31
				Check Total:	\$651.41
139111	DARLENE KROZEL				
		REFUND FOR MEDICAL	RECREATION PROGRAM FUND	ASSETS	\$75.00
				Check Total:	\$75.00
139112	DEBBIE MCINERNEY				
		GMIS CONFERENCE PER DIEM - MCINERNEY	CORPORATE FUND	ADMINISTRATION	\$87.00
				Check Total:	\$87.00
139113	DEBBIE SZOT				
		CANCELLED DUE TO LOW ENROLLMENT	RECREATION PROGRAM FUND	ASSETS	\$20.00
				Check Total:	\$20.00
139114	DELICIOUS UNLIMITED				
		QUALITY CATERING FOOD SERVICE FOR WK OF 3/11	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$815.60
		QUALITY CATERING FOOD SERVICE FOR WK OF 3/18	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$798.82
				Check Total:	\$1,614.42
139115	FOUR SEASONS AMUSEMENTS				
		DADDY DAUGHTER SURFING SIMULATOR (SEPTEMBER EVENT)	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$1,945.00
				Check Total:	\$1,945.00
139116	GPM ENTERPRISES INC				
		12-0-12 FERT/IRON	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$3,285.00
				Check Total:	\$3,285.00
139117	GREATAMERICA FINANCIAL SERVICES				
		3RD FLOOR AND BEACH COPIER LEASE 4/22/24-5/21/24	CORPORATE FUND	ADMINISTRATION	\$136.36
		3RD FLOOR AND BEACH COPIER LEASE 4/22/24-5/21/24	RECREATION PROGRAM FUND	ADMINISTRATION	\$136.36
		3RD FLOOR AND BEACH COPIER LEASE 4/22/24-5/21/24	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$96.14
				Check Total:	\$368.86
139118	GROOT INC				
		PARK MAINT GARBAGE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,669.44
		GARBAGE SERVICES	RECREATION PROGRAM FUND	BAREFOOT BAY	\$327.95
		REFUSE PICKUP	CORPORATE FUND	GOLF PRO SHOP	\$456.75
		DUNBAR GARBAGE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$229.28
				Check Total:	\$2,683.42
139119	GROWER EQUIPMENT & SUPPLY CO				
		EXHAUST PIPE GASKET - PRESSURE WASHER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$2.28
		EXHAUST PIPE GASKET	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$2.28

**Mundelein Park District**  
**Warrant Report**  
**Date Paid 04/08/2024**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
Check Total:					\$4.56
139120	GROWING SOLUTIONS INC	ACID	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$2,312.50
Check Total:					\$2,312.50
139121	HECTOR MORALES	REGENT RENTAL DEPOSIT AND LIQUOR LIABILITY REFUND	RECREATION PROGRAM FUND	ASSETS	\$500.00
Check Total:					\$500.00
139122	HITZ PIZZA AND SPORTS BAR	STAFF RELATIONS-MEETING	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$84.00
		STAFF RELATIONS-MEETING	RECREATION PROGRAM FUND	LEARNING CENTER	\$83.23
Check Total:					\$167.23
139123	HOME DEPOT CREDIT SERVICES	INSULATION TAPE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$29.86
		FENCE POST REINSTALL - CONCRETE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$29.28
		DRC OUTLET COVER	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$6.08
		BFB BUILDING MAINTENANCE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$53.71
		REPAIRS			
		SPECIAL EVENT SUPPLIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$11.61
		PRESSURE WASHER FUEL - KEROSENE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$216.59
		STORAGE TOTE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$37.94
		DEGREASER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$112.58
		REPAIRS	CORPORATE FUND	GOLF PRO SHOP	\$26.01
		PAINT ROLLERS & SUPPLIES	RECREATION PROGRAM FUND	BAREFOOT BAY	\$85.22
		COURSE ACC. SUPPLIES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$396.47
		CEMENT BLOCK	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$19.30
		ICE RINK STORAGE - SHRINK WRAP	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$92.64
		CHAIN LINK - RETURN	RECREATION PROGRAM FUND	BAREFOOT BAY	\$(53.88)
		PANIC BAR PROJECT - SPRING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$16.68
		SPRAY PAINT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$32.40
		SPRAY PAINT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$29.94
		RAILING SUPPLIES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$118.39
		BLACK SPRAY PAINT FOR PANIC BAR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$38.88
		PROJECT			
		RESPIRATOR CARTRIDGES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$59.92
		BFB CHAIN LINKS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$53.88
Check Total:					\$1,413.50
139124	ILLINOIS SHOTOKAN KARATE	WINTER KARATE SESSION 2	RECREATION PROGRAM FUND	KARATE	\$10,089.50
Check Total:					\$10,089.50
139125	JAY-R'S STEEL & WELDING, INC	MOUNTING BRACKET FOR PANIC BAR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$660.00
		PROJECT			
Check Total:					\$660.00
139126	LAKESHORE BEVERAGE CO	BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$143.30
		ALCOHOL - BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$42.00
Check Total:					\$185.30
139127	LANDSCAPE STRUCTURES, INC				

**Mundelein Park District**  
**Warrant Report**  
**Date Paid 04/08/2024**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		PLAYGROUND EQUIPMENT FOR TOWNES OF OAK CREEK	CORPORATE FUND	ASSETS	\$70,743.00
				Check Total:	\$70,743.00
139128	LESTER'S MATERIAL SERVICE, INC				
		LIMESTONE GRAVEL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$52.70
		TOP SOIL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$54.00
				Check Total:	\$106.70
139129	MASTERBLEND INTERNATIONAL, LLC				
		30-0-10/DIMENSION/FLUAZINAM	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$7,802.80
				Check Total:	\$7,802.80
139130	METRO DOOR AND DOCK INC				
		GATE REPAIR AT DLSC	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$390.00
				Check Total:	\$390.00
139131	MIDWEST HOSE AND FITTINGS, INC				
		HYDRUALIC HOSE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$335.54
				Check Total:	\$335.54
139132	NADIA GUIDRY				
		GMIS CONFERENCE PER DIEM - GUIDRY	CORPORATE FUND	ADMINISTRATION	\$61.00
				Check Total:	\$61.00
139133	NAPA AUTO PARTS				
		HOSE AND OIL FILTERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$304.81
		BRAKE REPAIR KIT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$31.04
		OIL FILTER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$8.19
		20W50 OIL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$97.90
		BATTERY - P4	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$48.99
		GATOR FILTER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$19.58
				Check Total:	\$510.51
139134	NEOPOST POC				
		REPLENISH MAIL ACCOUNT 90961007	CORPORATE FUND	ADMINISTRATION	\$544.33
		REPLENISH MAIL ACCOUNT 90961007	RECREATION PROGRAM FUND	ADMINISTRATION	\$286.36
		REPLENISH MAIL ACCOUNT 90961007	RECREATION PROGRAM FUND	REGENT CENTER	\$38.51
				Check Total:	\$869.20
139135	PADDOCK PUBLICATIONS, INC				
		CLASSIFIED AD FOR DIAMOND LAKE RFP	CORPORATE FUND	ADMINISTRATION	\$115.00
		CLASSIFIED AD FOR BID	CORPORATE FUND	ADMINISTRATION	\$181.70
				Check Total:	\$296.70
139136	PDRMA				
		LIABILITY INSURANCE MARCH	CORPORATE FUND	RISK MANAGEMENT	\$17,096.26
				Check Total:	\$17,096.26
139137	PENDELTON TURF SUPPLY INC				
		RAKES/RAKE REPAIR SUPPLIES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,078.22
				Check Total:	\$1,078.22
139138	PEPSI-COLA				
		BEVERAGE - PEPSI	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$736.24

**Mundelein Park District**  
**Warrant Report**  
**Date Paid 04/08/2024**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
Check Total:					\$736.24
139139	PROPERTY OWNERS ASSOC.				
	HOMEOWNERS DUES		CORPORATE FUND	GOLF PRO SHOP	\$275.00
Check Total:					\$275.00
139140	RAMROD DISTRIBUTORS				
	DRC CUSTODIAL SUPPLIES		RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$8.55
	DRC CUSTODIAL SUPPLIES		RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$8.55
	DRC CUSTODIAL SUPPLIES		RECREATION PROGRAM FUND	ADMINISTRATION	\$8.55
	DRC CUSTODIAL SUPPLIES		RECREATION PROGRAM FUND	REC CONNECTION	\$19.95
	DRC CUSTODIAL SUPPLIES		RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$11.40
	REGENT CENTER - GARBAGE BAGS		RECREATION PROGRAM FUND	REGENT CENTER	\$57.00
	CUSTODIAL SUPPLIES		RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$348.35
	CUSTODIAL SUPPLIES		RECREATION PROGRAM FUND	LEARNING CENTER	\$29.46
	KDS CUSTODIAL SUPPLIES		RECREATION PROGRAM FUND	LONG TERM DANCE	\$28.85
	DRC CUSTODIAL SUPPLIES		RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$27.80
	DRC CUSTODIAL SUPPLIES		RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$27.80
	DRC CUSTODIAL SUPPLIES		RECREATION PROGRAM FUND	ADMINISTRATION	\$27.80
	DRC CUSTODIAL SUPPLIES		RECREATION PROGRAM FUND	REC CONNECTION	\$64.88
	DRC CUSTODIAL SUPPLIES		RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$37.08
	DLSC - TOILET PAPER		CORPORATE FUND	PARKS AND PLAYGROUNDS	\$65.40
Check Total:					\$771.42
139141	REINDERS INC				
	SIDEWINDER REPAIR PARTS		CORPORATE FUND	GOLF COURSE MAINTAINEN	\$488.06
Check Total:					\$488.06
139142	SIGNS NOW MUNDELEIN				
	STREET SIGNS		CORPORATE FUND	GOLF PRO SHOP	\$35.00
Check Total:					\$35.00
139143	SIMPLOT TURF & HORTICULTURE				
	MANGANESE SULFATE		CORPORATE FUND	GOLF COURSE MAINTAINEN	\$138.00
Check Total:					\$138.00
139144	SITEONE LANDSCAPE SUPPLY LLC				
	CART SIGNS		CORPORATE FUND	GOLF COURSE MAINTAINEN	\$768.00
Check Total:					\$768.00
139145	SOUND OF MUSIC SYSTEMS CORP				
	FITNESS CENTER MUSIC ROYALTIES		RECREATION PROGRAM FUND	HEALTH & FITNESS	\$27.00
	FITNESS CENTER MUSIC ROYALTIES		RECREATION PROGRAM FUND	MCC INDOOR POOL	\$18.00
Check Total:					\$45.00
139146	SPECIAL RECREATION ASSOC				
	INCLUSION SERVICES		CORPORATE FUND	SPECIAL RECREATION	\$1,329.48
Check Total:					\$1,329.48
139147	TURANO BAKING COMPANY				
	A/C#7018251 BREAD		CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$29.87
	FOOD - BREAD		CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$87.90
Check Total:					\$117.77
139148	UMBDENSTOCK ELECTRIC, INC				
	BFB PUMP ELECTRIC REPAIR		RECREATION PROGRAM FUND	BAREFOOT BAY	\$4,900.00

7/7

**Mundelein Park District**  
**Warrant Report**  
**Date Paid 04/08/2024**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
Check Total:					\$4,900.00
139149	USPS - POSTMASTER MUNDELEIN				
		POSTAGE-BROCHURE MAILER	CORPORATE FUND	ADMINISTRATION	\$2,600.00
Check Total:					\$2,600.00
139150	VERSION2 CONSULTING, LLC				
		DELL UNITY RENEWAL	CORPORATE FUND	ADMINISTRATION	\$1,014.00
		DELL UNITY RENEWAL	RECREATION PROGRAM FUND	ADMINISTRATION	\$1,014.00
Check Total:					\$2,028.00
139151	VERSION2, LLC - HOSTING				
		BACKUP, ARCHIVING, MIMECAST, DUO	CORPORATE FUND	ADMINISTRATION	\$232.50
		BACKUP, ARCHIVING, MIMECAST, DUO	RECREATION PROGRAM FUND	ADMINISTRATION	\$232.50
		BACKUP, ARCHIVING, MIMECAST, DUO	CORPORATE FUND	ADMINISTRATION	\$122.50
		BACKUP, ARCHIVING, MIMECAST, DUO	RECREATION PROGRAM FUND	ADMINISTRATION	\$122.50
		BACKUP, ARCHIVING, MIMECAST, DUO	CORPORATE FUND	ADMINISTRATION	\$846.00
Check Total:					\$1,556.00
139152	WAREHOUSE DIRECT OFFICE PROD				
		PAPER TOWELS, TP, GARBAGE BAGS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$379.19
		MCC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$343.24
		HAND SOAP	RECREATION PROGRAM FUND	BAREFOOT BAY	\$320.79
Check Total:					\$1,043.22
139153	WENDY FRASIER				
		MUSEUM SUPPLIES	CORPORATE FUND	MUSEUM	\$144.22
Check Total:					\$144.22
139154	ZENON COMPANY				
		BFB LOUNGE AND DECK CHAIRS	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$28,901.00
Check Total:					\$28,901.00
445	KLOSS DISTRIBUTING CO INC				
		ALCOHOL - BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$544.25
Check Total:					\$544.25

**Warrant Total: \$207,892.70**



**The Liponi Foundation for Special Recreation**  
6820 W. Dempster Street, Morton Grove, IL 60053

Telephone: 847/966-5522

Fax: 847/966-8340

**Officers**

*President*

Deborah Manno

*Vice President*

Steve Koller

*Treasurer*

Ron Stein

*Secretary*

Trisha Breitlow

March 22<sup>nd</sup>, 2024

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

Dear Ron,

*President Emeritus*

Stella LiPomi

On behalf of the Liponi Foundation for Special Recreation, I want to personally thank you for your kind and generous in-kind donation of two rounds of golf with carts at Steeple Chase Golf Club in Mundelein, valued at \$110, to be used in the silent auction for this year's Dinner Dance and Silent Auction. This is the Foundation's largest fundraising event, and your support is so greatly appreciated. Because of donors like you we were able to raise over \$56,000 this year, making a significant impact on our mission. The money raised goes directly to the Liponi Foundation's support of Maine-Niles Association of Special Recreation (M-NASR) programs and participants. M-NASR provides recreation programming and services to individuals with disabilities within its seven-member park district service area. Specifically, the Liponi Foundation supports M-NASR by:

**Trustees**

Julie Genualdi

Aileen Hodge

John Liston

Fred Minelli

Mario Minelli

Toni Rich

Sarin Seesawat

Dolores Stanton

Dean Strzelecki

Marlene Worthley

- purchasing accessible vehicles used to transport participants to and from their programs.
- providing financial assistance to participants through the Stella LiPomi Memorial Scholarship Fund.
- sponsoring two long standing and beloved annual special events; the End of Summer and Halloween parties.

Your support means so much to us and we cannot express enough gratitude for your generosity. Together, we are truly making an impact on the lives of children and adults with disabilities.

Sincerely,

Deborah Manno  
President

DM/VK



Dear Ron,

On behalf of the Purple Plunge, and individuals and families affected by a cancer diagnosis, thank you so much for donating a gift certificate to golf at Steeple Chase.

Fundraising; food, beverage, clothing and raffle ticket sales; donations; and auction proceeds helped Purple Plunge exceed their fundraising goal of \$200,000, and raised over \$270K! This could not have been achieved

without the generosity of donors like you!

Thank you for your support of Purple Plunge.

Libby

P.S. Please extend my thanks to Kyle too!





2 LAGOON DRIVE - HAWTHORN WOODS, ILLINOIS 60047 (847) 438-5500

March 26, 2024

Special Recreation Association of Central Lake County  
271 N Archer Ave  
Mundelein, IL 60060

RE: Village of Hawthorn Woods

Dear Mr. Buckner:

Please accept this letter as notification of the Village of Hawthorn Woods' intent to withdraw from SRACLC at the conclusion of the subsequent fiscal year, ending April 30, 2025. We've appreciated our partnership with SRACLC over the years and look forward to continuing our friendship in the years to come.

Please forward this notice to the Board Secretary. Additionally, could you please send a copy of the most current agreement between SRACLC and the Village of Hawthorn Woods?

Sincerely,

A handwritten signature in black ink, appearing to read "Dominick DiMaggio", with a long horizontal flourish extending to the right.

Dominick DiMaggio

Mayor

Village of Hawthorn Woods