

**Mundelein Park & Recreation District, Illinois
Annual Treasurer's Report of Cash Receipts and Disbursements
For the Fiscal Year Ending December 31, 2023**

RECEIVED

MAY 21 2024

**LAKE COUNTY CLERK
ANTHONY VEGA**

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

	GENERAL	RECREATION	DEBT SERVICE	CAPITAL PROJECTS
BEG. BALANCE	3,230,116.00	1,362,617.00	157,836.00	983,039.00
REVENUE	6,068,324.00	6,122,758.00	538,849.00	750,579.00
EXPENDITURES	5,804,316.00	5,348,975.00	518,375.00	1,730,247.00
OTHER SOURCES	0.00	0.00	0.00	0.00
TRANSFERS	-550,000.00	-650,000.00	0.00	1,200,000.00
END FUND BALANCE	2,944,124.00	1,486,400.00	178,310.00	1,203,371.00

Receipts: CORPORATE FUND;

REAL ESTATE TAXES 2,791,654; PERS PROP RPLCMNT TAX 169,510; REAL ESTATE TAXES-SOCSEC 200,574; REAL ESTATE TAXES-IMRF 265,373; GREENS FEES 1,183,130; LOYALTY MEMBERSHIP 7,965; GOLF CART RENTAL 383,218; SALES - MERCHANDISE 138,038; ILLINOIS STATE FOOD SUBSIDY 58,429; SALES - BEVERAGE 193,129; SALES - TOBACCO 3,154; BOAT LAUNCH 10,717; PARK PERMITS 6,195; GOLF LESSONS 7,801; FRIENDS OF STEEPLE CHASE 7,000; INTEREST ON INVESTMENTS 138,433; MISCELLANEOUS REVENUE 6,248; TRANSFER FROM REC PROG FUND 493,104; REVENUES UNDER 2,500.00 4,852; TOTAL 6,068,524

RECREATION PROGRAM FUND;

REAL ESTATE TAXES 1,304,238; PERS PROP RPLCMNT TAX 84,755; REAL ESTATE TAXES-SOCSEC 201,874; REAL ESTATE TAXES-IMRF 107,400; DAILY FEES 430,367; MEMBERSHIP 868,658; FACILITY RENTAL 171,538; LEASE REVENUES 11,258; SALES - CONCESSIONS 137,624; NAMING RIGHTS 35,652; BOAT LAUNCH 10,543; PARK PERMITS 6,906; TUITION 1,422,519; TICKET SALES-PROGRAMS 21,866; FIELD TRIPS 57,963; BASKETBALL - YOUTH 46,982; GYMNASTICS 4,268; TENNIS 31,897; FUNDRAISER PROCEEDS 6,031; TRAILS DAY CAMP 445,280; COMPETITIONS/CONVENTIONS 25,527; SPORTS CONTRACT PROG 52,401; SOFTBALL LEAGUE - ADULT 13,400; KARATE 45,415; PARTIES 28,924; SPEC EVENTS-WRKSHOPS 27,327; PERSONAL TRAINING 40,860; PROGRAM FEES 186,599; SWIM LESSONS 111,240; PRIVATE SWIM LESSONS 6,318; MASTER SWIM 4,627; ADULT PROGRAMS 21,909; ADA 14,000; SPONSORS 30,995; INTEREST ON INVESTMENTS 82,342; GASB 87 INTEREST REVENUE 15,221; AUDIT REFUNDS 5,360; REVENUES UNDER 2,500.00 2,666; TOTAL 6,122,750

DEBT SERVICE FUND;

REAL ESTATE TAXES 526,330; INTEREST ON INVESTMENTS 12,519; TOTAL 538,849

CAPITAL IMPROVEMENT FUND;

DEVELOPER DONATIONS 367,637; GRANTS 35,022; INTEREST ON INVESTMENTS 60,775; DISCOUNTS - REBATES 287,500; TRANSFER FROM CORPORATE FUND 550,000; TRANSFER FROM REC PROG FUND 650,000; TOTAL 1,950,934

PAYROLL: 0.01 TO 24,999.99

ABRAHAM, BRITTANY; ABT, MARISA; AITKEN, HALEY; AMBROSE, ANNA; ANASTOS, AARON; ANDERSON, REBECCA; AQUINO, ELIZABETH; AQUINO, MADELINE; ARNOLD, RICARTE; ASMUSSEN, KRISTINE; AUSTON LUEBKE, MARY; AVIS, HEATHER; AXELROOD, ELIZABETH; BALTAZAR, KAYLA; BANERJEE, CHLOE; BANNON, ALICIA; BARBER, BETH; BARTON, KEELIN; BARTZ, JACK; BECKER, OWEN; BENES, KARINA; BESTLER, JOHN; BINZ, ALLISON; BIXBY, RILEY; BLENNERHASSETT, JOANN; BLOCK, VICTORIA; BLOUGH, DAWN; BOBBER, JEREMY; BOGENSKI, ADAM; BOONE, MILES; BOONE, TRACEY; BOWMAN, WILLIAM; BRAZIER, AIDAN; BREUER, MIA; BRIMMER, ALEXANDRA; BRYKALSKI, KATHLEEN; BRYKALSKI, SCOTT; BULLINGTON, JAMES; BURNES, HEATHER; BYCHOWSKI, LEILA; CABALQUINTO, CONNOR; CAMPBELL, TYSHAUN; CAMPBELL, JACK; CAMUGNARO, ANDREW; CAPASSO, DIANE; CAPULONG, RYAN; CAPULONG, CHARLIE; CAPUZZO, JAMES; CARLSON, NATALIE ; CARMAN, BRADEN; CASINO, BENJAMIN; CASINO, NICOLE; CASLER, ETHAN; CASTRO, MARIA; CHANDRASEKERA, AYESH; CHRISTENSEN, DUANE; CLEVELAND, JERRY; COGHILL, RICHARD; COLE, BRITTANY; COLEMAN, KEITH; COLEMAN, KRISTAN; COLLAZO LOYA, SOFIA; COLLINS, TORI; COLSON, HANNAH ; CONNELLY, DANIEL; COOMANS, TYLER; CORNEJO, ISABELLE; COUP, LAUREN; COX, SYDNEY; DAWSON, SOFIA ; DAYMENT, NIKOLAS; DEAVER, SUSAN; DEGRAZIA, DAVID; DEHNE, KATHRYN; DENAPOLI, NICOLE; DENAPOLI, ALEXANDRA; DESAI, RADHIKA; DEVINE, AIDEN ; DILLON, MARGARET; DIR, SOPHIE; DIRST, KATE; DOANE, RONALD; DOLAN, THOMAS; DOLEJS, RONALD; DORN, JASON; DRANE, JAZMIN; DRECOLL, JESSICA; DUENT-POGGY, SINDY; DUGO, GRACE; DUNLAP, MAXWELL; DWYER, JAMES; EARICH, HANNAH; EDWARD, ANN; EISERMAN, PAUL; EISERMAN, ERIN; ELLSWORTH, TALISA; ELLSWORTH, SAMUEL; ESCOBAR, RYAN; ESPINO, JOSE; ESPINO, NATALIE; EVANS, TRENT; EVERSON, MADELINE; FEATHER, GIANNA; FIDANZE, DOMINIC; FIORE, FILOMENA; FISCHER, LUKE; FISHER, WILLIAM; FISHER, ROGER; FLEMING, KYLIE; FORKNER, MARGARET; FOX, GRACIE; FRANZEN, MATTHEW; FREEDMAN, RACHEL; FREIHAMMER, STEPHEN; FRIEDRICH, LAURA; GARCIA, AMANDA; GASIMOVA, EVA; GASIMOVA, VIVIAN; GAUGHAN, MATTHEW; GEORGESCU, SARAH; GILLIG, JODI; GILLIG, JESSICA; GIOULOS, MOLLY; GLASKIN-CLAY, JOHNATHAN; GLASKIN-CLAY, JAMES; GLECKLER, KAYLA; GOKHMAN, REBECCA; GONZALEZ, JAKE; GONZALEZ, MONIKA; GONZALEZ, BYRON; GRANT, SYDNEY; GREENFIELD, GRACIE; GREISSINGER, ALISON; GROTH, JORDAN; GRUBER, WALTER; GUENTHER, TAYLOR; GUNTHER, GARY; HAGEL, ADDISON; HANSEN, LOGAN; HARMON, COLE; HART, KATHLEEN ; HARVEY, TIMOTHY; HARVEY, GRACE; HARVEY, JAMES; HASLER, HEATHER; HEELAN, ANTHONY; HEIKES, LUCY; HENNING, LEO; HERNANDEZ, JOSUE; HERNANDEZ, MIGUEL; HEWITT, AIDAN; HICKEY, RYAN; HIDROGO, JOSE; HIDROGO-SERRANO, JUVEY; HOGAN, REX; HURLEY, JACK; HUSPEN, CHRISTIAN; INENDINO, SAMANTHA; JAMES, CHASE; JAMES, KALI; JAVORKUTI, JAMIE; JENS, JOSEPH; JIMENEZ, JORDAN; JIMENEZ, ANDREW; JOHNSON, CYRUS; JOZWIAK, JULIA; JOZWIAK, EMILIA; JURASZ, ROCHELLE; KAINRATH, SARAH; KAJOHAN, EVELYN; KALGREN, HALEY; KARVELIS, KATHERINE; KASAMIS, ELAINA; KASAMIS, ALEXANDRA; KEEGAN, FINNEGAN; KETZNER, STEVE; KIEWICZ, MICHAEL; KILLACKEY, NICOLE; KIRBY, KELLY; KIVISTO, TERRANCE; KIVISTO, TIFFANI; KNOP, JENNIFER; KOCIAN, MARTIN; KOELLER, KYLE; KOONTZ, ALEXANDER; KOSMACH, SULLIVAN; KOWALEWSKI, CALEB; LANGFORD, CHLOE; LANGILLE, AMY; LARSEN, JACOB; LEGOFF, ELIZABETH; LEMMER, JULIE; LEPCZYNSKI, ROBERT; LISI, AMANDA; LISI, EMILY; LITKA, CAMRYN; LOCKWOOD, ANNETTE; LOPEZ, CHRISTINE; LUKE, GREGORY; LYNN, JAY; MACHALA, MADISON; MACK, TEAGAN; MAGANA, SHANNON; MAQUEDA, JESSICA; MARCOS, JOHN; MARCOS, DANIEL; MARCOS, FLOR; MARESH, MOLLY; MARTINEZ, MARY; MASON, AVA; MAY, MARK; MCCAULOU, LUKAS; MCCLAIN, ELLA; MCCONVILLE, MARGARET; MCFADDEN, CAMERON; MCINERNEY, TIMOTHY; MCKEE, ROBERT; MCKEE, DAVID; MCKENNA, ANNE; MELCHIORRE, LOUIS; MELE, REGINA; MENDOZA, ADINE; MENDOZA, MIYAH; MESIN, JADEN; MEYER, SARA; MILTON, MARGARET; MINEHART, MADISON; MINEHART, CADEN; MOLTZEN, SAM; MONACO,

ALYSSA; MONAHAN, MICHAEL; MOON, RICHARD; MORENO, JASMINE; MOYLAN, STEPHEN; MYRANT, JULIANA; NAJERA, CHRISTIAN; NELSON, ALEXANDER; NELSON, JAMES; NEUMAIER, PARKER; NEY, GRAHAM; NICE, AVERY; NIEMOTKA, ISABELLA; NING, KEN; NISON, MARJORIE; NOVAK, KAITLYN; NOVAK, ALLISON; NOWAK, JANIS; NUZZO, MARY-KEELY; O'CONNOR, KADIAN; OATES, MEGAN; OATES, ABIGAIL; OBOIKOWITZ, JOHN; OCAMPO, LEANDRO; OROZCO, MELISSA; ORSZULA, JOHN; OTTOMAN, BRYCE; OUIOMET, SHANNON; OUIOMET, BRIDGET; PAGAN, KRICELYS; PAGE, CHRISTINE; PAKASKI, JESSICA; PARDUHN, SARAH; PARDUHN, MICHAEL; PARKINS, AVERIE; PAROLA, PAMELA; PARRA, JUAN; PERRELLE, MARK; PESKUSKI, JEREMIAH; PETERSON, KAREN; PHILBRICK, JACOB; PIERCE, THOMAS; PLEASANT, BRAYLEN; POGGY, JONATHAN; POLETTA, ROBERT; POLETTA, SUE; PORCAYO, BRYANT; PORTER, DANIEL; PRAJAPATI, KRISH; PREJNA, JAKE; PRICE, MAISY; RAMIREZ-GARCIA, SALVADOR; RAMON, FELICIA; RATHKE, VICTORIA; REA, EDWARD; REED, JENNIFER; RICHARDS, KELLY; RISDON, ZACHARY; RIVI, SHARI; ROBERTSON, WESLEY; RODRIGUEZ, MATIAS; ROGERS, ETHAN; ROGERS, PAUL; ROMINE, BRYAN; RUSS, THOMAS; RUZKOWSKI, JEROME; SALMERON, NEOMI; SALSKI, ANNALIE; SALSKI, ADDISON; SALVADOR, EVAN; SAMANO, ENRIQUE; SAMANO, AHTZIRY; SAMPLE, SAVANAH; SANBORN, MACY; SASHKO, TIMOTHY; SAUER, SOPHIA; SAWEH, DANIELLE; SCANLAN, AUDREY; SCHALLER, NICOLE; SCHIRO, CLAIRE; SCHLAX, PETER; SCHMELZ, DAVID; SCHMIDT, RILEY; SCHOO, ELIZABETH; SCHWAB, BRANDON; SCHWARZ, EMILY; SCOTT, MICHAEL; SENESCU, JACOB; SENISE, ALEXANDRIA; SENISE, ANTONIA; SERBY, LAUREN; SHAIKH, AROUSH; SHIFLEY, ABBIE; SHIFLEY, MICHAEL; SILVA, ANDREW; SJODIN, JONAS; SKUBA, MEGHAN; SLAGTER, CHASE; SLOZIS, CODY; SMITH, KATHLEEN; SMITH, LUKAS; SMITH, ALEC; SNEYD, JUDITH; SOLANO KEIL, MAX; SONG, JULIA; SOTO, FERNANDO; SPECHT, CAROL; SPERA, ELLA; SPINA, JULIANNA; STAHL, ROBERT; STARK, LACEY; STAUFENBIEL, JENNIFER; STENSRUD, BRYCE; STENSRUD, AIDAN; STEWART, RILEY; STICKLEN, LOGAN; STITH, KEVIN; STODOLA, MARK; SULLIVAN, LISA; SWANSON, COLLEEN; SWEET, ALEA; SWENO, CHRISTOPHER; SWIATKOWSKI, HAILIE; SZRAMIAK, SAMUEL; TATEVOSIAN, SOPHIA; TECTOR, CONNOR; TEPER, KENDAL; THOMAS, TYLER; THOMMES, MARK; TIEMAN, JEFFREY; TILTON, KATHERINE; TRAHAN, DYLAN; TRAHAN, ZOE; TROJAN, CAMERON; VANARSDALE, MAGDELINE; VANATA, LINDSEY; VECCHIE, MICHAEL; VICKERS, EARNEST; VICKERS, KARYNA; VILLASENOR, JOHANA; VOLK, SOPHIE; VOLK, CARRIE; WAIGAND, ROBERT; WEAVER, VICTORIA; WEBER, LYDIA; WELSCH, ANNALISE; WESTLEY, MARGARET; WHEELER, MARISSA; WHELAN, SARAH; WILER, STARLA; WILKEN, KELLI; WING, NATALIE; WISKERCHEN, PAUL; WORCESTER, JONATHAN; YAVORSKIY, ELIZABETH; YOWELL, KAYLA; ZACK, KEEGAN; ZEPEDA, NATHANIEL; ZERILLO, JACKSON; ZUPANCIC, LOGAN

PAYROLL: 25,000.00 TO 49,999.99

ALBAVERA, GEOVANY; ALCANTAR, ERNESTO; AMEDIO, MICHAEL; BERG, KYLE; BYE, NINA; CHIN, DEBBIE; CRUZ MARTINEZ, ABRAHAM; DABROWSKI, BILL; DAHL, DAWN; ECHEVERRIA TOLEDO, JENNIFER; ELSASSER, ANTHONY; FONSECA, SANDRA; HERRERA, MOISES; HORSCH, MICHAEL; NECE, STEPHANIE; PALOMO LIRA, JENNIFER; RENZ, LINDA; SCHILLACI, KELLI; STAUFENBIEL, KATHY; SWENO, ROBERT; VAZQUEZ, LORENA; WINGS, NICOLE; ZENNER, RACHEL

PAYROLL: 50,000.00 TO 74,999.99

BEDOLLA, ELIZABETH; CAVAZOS, LAURA; COSTA, THEODORE; DE LUCA, ERICA; DUFFY, JOSEPH; ENGDahl, DEBRA; FULLER, KELSEY; GUIDRY, NADIA; HANZEL, RICHARD; KORDICK, CHARLES; KORDICK II, CHARLES; LAPORTE, MATTHEW; LEE, APRIL; MORAVEC, MARISSA; NEUWIRTH, NATHAN; OUIOMET, TRACIE; REHOR, CHERYL; SCHAUL, JOSEPH; SIZEMORE, WILLIAM; TEEHAN, PATRICK; VAZQUEZ, OMAR; WOO, KYUNGA; WYLIE, JASON

PAYROLL: 75,000.00 TO 99,999.99

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

PAYROLL: 100,000.00 TO 124,999.99

BROLLEY, WILLIAM; FOSTER, ROBERT

PAYROLL: 125,000.00 AND OVER

MCINERNEY, DEBRA; SALSKI, RONALD

LIABILITY

BLITT AND GAINES, PC 1,751; ILLINOIS DEPARTMENT OF REVENUE 245,460; IMRF 555,535; INTERNAL REVENUE SERVICE 1,220,696; NATIONWIDE RETIREMENT SOLUTION 11,183; NCPERS GROUP LIFE INS. 960; NEW YORK LIFE INSURANCE COMPANY 1,387; PDRMA 734,824; STANDARD RETIREMENT SERVICES 27,330; TEAMSTERS LOCAL UNION 700 7,151; WISCONSIN DEPT OF REVENUE 1,871; TOTAL 2,808,148

EXPENDITURES AND EXPENSES

4IMPRINT, INC 25,156; A T & T 9,925; A WISH COME TRUE 5,760; AB LINKS LLC 4,160; ACCU-PAVING CO. 8,390; ACE HARDWARE 7,528; ACTIVE NETWORK LLC 3,974; ACUSHNET COMPANY 86,619; ADOBE 3,219; ADVANCED TURF SOLUTIONS 11,219; AIRGAS USA, LLC 2,918; ALBERTSONS COMPANIES INC 7,076; ALL INCLUSIVE REC, LLC 23,690; ALLIED CENTRAL SECURITY & 7,366; AMALGAMATED BANK OF CHICAGO 518,377; AMAZON 70,599; AMERICAN OUTFITTERS LTD 4,977; AMILIA TECHNOLOGIES USA INC 3,493; ANCEL GLINK, P.C. 19,895; ANDERSON PEST SOLUTIONS 6,447; ANDREWS TECHNOLOGY HMS INC 12,189; ARTHUR CLESEN INC 45,397; AUTOMATIC FIRE SYSTEMS, INC 23,563; AUTO-WARES GROUP 3,333; B & H 7,897; BARSTOOLS ETC., INC. 2,520; BASELINE YOUTH SPORTS, INC 10,992; BATTERIES PLUS LLC 2,865; BELLA'S BOUNCIES, INC 7,467; BELLEFEUIL SZUR & ASSOCIATES 8,677; BHF IMAGING 4,717; BODY ONE PRODUCTS, INC. 9,985; BREAKTHRU BEVERAGE IL, LLC 15,666; BRYMAX INC 10,714; BUHRMAN DESIGN GROUP INC 48,668; BURRIS EQUIPMENT CO 30,252; CAHILL HEATING, AIR CONDITION- 81,495; CALLAWAY GOLF COMPANY 9,441; CARDIO PARTNERS, INC. 3,042; CDW GOVERNMENT, INC 26,269; CENTER FOR INTERNET SECURITY, INC. 5,280; CERTAPRO PAINTERS 15,236; CHICAGOLAND PAVING 192,638; CINTAS FIRST AID & SAFETY 2,563; CITY ELECTRIC SUPPLY CO 7,279; CODY/BRAUN & ASSOCIATES LLC 3,638; COLLEY ELEVATOR CO 5,660; COMCAST 11,771; ComEd 118,610; COMMUNITY EDUCATION TRAVEL 17,420; COMPUTER SPORTS 41,260; CONSERV FS INC 71,281; COUNTRY BUMPKIN 2,999; COUNTRYSIDE LAKE ASSOCIATION 3,300; CUTLER WORKWEAR 14,239; DEERE & COMPANY 40,856; DELICIOUS UNLIMITED 34,584; DIRECT ENERGY BUSINESS 65,088; DIRECT FITNESS SOLUTIONS, LLC 6,169; DISCOUNT SCHOOL SUPPLY 8,088; DOUBLETREE MUNDELEIN-LIBERTYVILLE 8,540; DUPREE DANCE 6,470; DYNEGY ENERGY SERVICES, LLC 12,107; E. HOFFMAN, INC. 93,152; EPACT NETWORK LTD 2,920; EXACT SPORT LLC 4,256; F J KERRIGAN PLUMBING CO INC 46,668; FACEBOOK 2,516; FAULKS BROS. CONSTRUCTION, INC 11,441; FERGUSON ENTERPRISES LLC 4,465; FIRST COMMUNICATIONS LLC 23,931; FREMONT TOWNSHIP 3,942; FSS TECHNOLOGIES LLC 8,011; GAMETIME 3,825; GEAR FOR SPORTS 5,728; GEWALT HAMILTON ASSOCIATES INC 7,668; GRAINGER 5,315; GREATAMERICA FINANCIAL SERVICES 5,336; GROOT INC 30,197; GROWING SOLUTIONS INC 5,314; HALOGEN SUPPLY COMPANY INC 16,065; HAWKINS, INC 30,443; HEY AND ASSOCIATES INC 8,157; HITZ PIZZA AND SPORTS BAR 16,252; HOME DEPOT CREDIT SERVICES 22,032; HR SOURCE 3,605; HYATT REGENCY 13,069; ILL PARK & RECREATION ASSOC 8,038; ILLINOIS ASSOC OF PARK DIST 21,443; ILLINOIS SHOTOKAN KARATE 37,672; IMPACT NETWORKING, LLC 5,740; INSPIRE TENNIS ACADEMY LLC 14,932; INTEGRATED LAKES MANAGEMENT 15,491; INTERFACE AMERICAS, INC 29,416; JC LICHT LLC 13,210; JC.VEK HOLDINGS, LLC 2,925; JSD PROFESSIONAL SERVICES, INC. 87,614; KC STORE FIXTURES 4,834; KIMLEY-HORN AND ASSOCIATES, INC 10,000; KLOSS DISTRIBUTING CO INC 35,784; KNOWBE4 INC 11,448; LAKE COUNTY DOOR CO INC 2,556; LAKESHORE BEVERAGE CO 5,685; LAKESIDE TRANSPORTATION 14,723; LANDSCAPE STRUCTURES, INC 50,721; LANER MUCHIN LTD 18,937; LANGTON GROUP 68,367; LASTPASS US LP 5,000; LAUTERBACH & AMEN, LLP 19,100; LENNIC GROUP LTD 3,006; LESTER'S MATERIAL SERVICE, INC 3,404; LIBERTYVILLE TILE AND CARPET, LTD 18,973; LIFE SPORT LIBERTYVILLE 13,677; LINCOLN AQUATICS 4,048; LINDE GAS & EQUIPMENT, INC. 12,541; LOPEZ CONSULTING, INC 4,181; LUCAS LANDSCAPE 13,200; LUKES OF MUNDELEIN 3,171; MARKET ACCESS CORPORATION 3,705; MARLEY SERVICES INC 5,200; MARTIN PETERSEN COMPANY, INC 49,890; MASTERBLEND INTERNATIONAL, LLC 10,055; MGN LOCK-KEY & SAFES, INC 15,052; MIDWAY BUILDING SERVICES LTD. 18,396; MORROW BROTHERS FORD, INC. 62,880; MUNDELEIN ELEMENTARY 27,857; MUNDELEIN PARK & REC DISTRICT 4,956; NAPA AUTO PARTS 12,333; NEDCO LLC DBA SAWVELL TREE SERVICE 38,875; NEOPOST POC 3,819; NEXT UP HOOPS 6,620; NICOR GAS

10,051; NORTH SHORE GAS 151,753; NRPA 4,495; NUTOYS LEISURE PRODUCTS 3,072; ORIGINAL WATERMEN 8,172; PANIC EXIT PRO 8,068; PARTITION PROS INC 20,355; PAULSON PRESS, INC. 42,050; PDRMA 175,395; PENDELTON TURF SUPPLY INC 21,963; PEPSI-COLA 24,524; PICKLEBALL HOLDINGS LLC 6,173; PINNACLE DANCE COMPETITION 5,175; PNC EQUIPMENT FINANCE, LLC 52,207; PRODUCTIVE PARKS LLC 16,410; PUBLIC COMMUNICATIONS INC 4,145; RAMROD DISTRIBUTORS 18,092; RC ELECTRONICS, INC 3,180; REINDERS INC 46,604; REVOLUTION DANCEWEAR 6,928; R-J FURNITURE, INC. 10,578; ROBOTHINK, LLC 3,715; RUSSO POWER EQUIPMENT 6,242; SAFARI LAND 3,643; SAMS CLUB 21,725; SCHURING & SCHURING, INC 2,856; SERVICE SANITATION, INC 15,904; SEXTON HARDWOOD FLOORING 2,950; SIGNS NOW MUNDELEIN 12,440; SIMPLOT TURF & HORTICULTURE 8,243; SITEONE LANDSCAPE SUPPLY LLC 14,714; SKY ZONE 3,608; SOCIETY HUMAN RESOURCE MGMT 3,128; SOLITUDE LAKE MANAGEMENT LLC 9,685; SOUTHERN GLAZERS OF IL 3,527; SPEAR CORPORATION 72,238; SPECIAL RECREATION ASSOC 348,853; SPORTS R US 22,855; STALKER SPORTS FLOORS 4,425; STARGUARD ELITE LLC 12,663; STREAMING IT PRODUCTIONS 2,907; SUPERIOR REFRIGERATION 2,566; SYSCO FOOD SRVCS-CHICAGO INC 44,247; TARGET 3,225; TASTE OF PARIS 3,137; TAYLOR MADE GOLF COMPANY 2,947; TAYLOR SAKINSKY 5,640; TEE JAY SERVICE COMPANY, INC 8,549; THE ART ROOM 7,200; THE DIRECTV GROUP INC 3,042; THE FARM SYSTEM, LLC 10,696; THE FITNESS PURSUIT, INC 3,476; THE HALL OF FAME DANCE CHALLENGE 17,968; THE LARSON EQUIPMENT & FURNITURE CO 3,065; THE POWER OF DANCE 3,071; THE SEGAL COMPANY (MIDWEST) 2,500; THE W-T GROUP LLC 9,975; THELEN MATERIALS, LLC 2,592; T-MOBILE USA, INC 10,480; TOSHIBA BUSINESS SOLUTIONS USA 3,795; TOSHIBA FINANCIAL SERVICES 2,721; TUBE PRO INC 3,113; TURANO BAKING COMPANY 5,814; TURKS' GREENHOUSES 3,733; ULINE 7,501; ULTIMATE DISTRIBUTING 10,013; ULTIMATE NINJAS LIBERTYVILLE 4,042; US ALLIANCE FIRE PROTECTION, INC 6,655; US FOODS, INC. 30,873; US TENNIS COURT CONSTRUCTION CO 13,350; USPS - POSTMASTER MUNDELEIN 9,699; VERIZON WIRELESS 6,839; VERSION2 CONSULTING, LLC 111,274; VERSION2, LLC - HOSTING 18,378; VILLAGE OF MUNDELEIN 167,474; VILLAGE OF MUNDELEIN POLICE DEPT 50,000; VISTAPRINT 2,571; VOGUE PRINTERS INC 2,682; WAREHOUSE DIRECT OFFICE PROD 28,638; WAUKEGAN ROOFING CO, INC 2,534; WEISSMAN DESIGNS FOR DANCE 12,189; WESTMONT INTERIOR SUPPLY HOUSE 10,737; WILD GOOSE CHASE INC 15,731; WILSONS LODGE OGLEBAY 4,562; WJE ASSOCIATES, INC. 3,855; WOODHOUSE TINUCCI ARCHITECTS LLC 4,403; ZENON COMPANY 29,906; EXPENSE DISBURSEMENTS UNDER 2,500.00 308,908 TOTAL: 5,326,869

I, Nancy Burton, being first duly sworn on oath, depose and state that I am Treasurer of the Mundelein Park and Recreation District and that the foregoing statement as to said District is for the fiscal year ended December 31, 2023.

Nancy Burton, Treasurer

Subscribed and sworn before me this 20th day of May, 2024.

Wallace E. Frasier, Notary Public



RECEIVED

MAY 21 2024

**LAKE COUNTY CLERK
ANTHONY VEGA**