



July 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 July, 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, Frasier, McGrath, Ortega, Knudson

Statement of Visitors:

Updates:

1. OSLAD Grant Keith Mione Community Park
2. Review of Comprehensive Master Plan – Strategic Goals
3. Regular Board Meeting Agenda

Action Items – Regular Board Meeting:

1. Approve of Second Amendment to the License Agreement Between the Village of Mundelein and Mundelein Park & Recreation District

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

July 8, 2024 Committee Meeting Topics

OSLAD Grant Keith Mione Community Park

The District will be holding a Community Input Meeting on July 30 at 6:00 p.m. It will be held at Dolan Recreation Center. The focus will be the proposed OSLAD project and in addition, staff will share concepts of DynaDome to get feedback. OSLAD requires an agency to obtain and utilize community input within one year of the project submittal. It is important for the District to be proactive and input will be included as part of the due diligence process.

Review of Comprehensive Master Plan – Strategic Goals

The District has built a strategic process that focuses on the following approach:



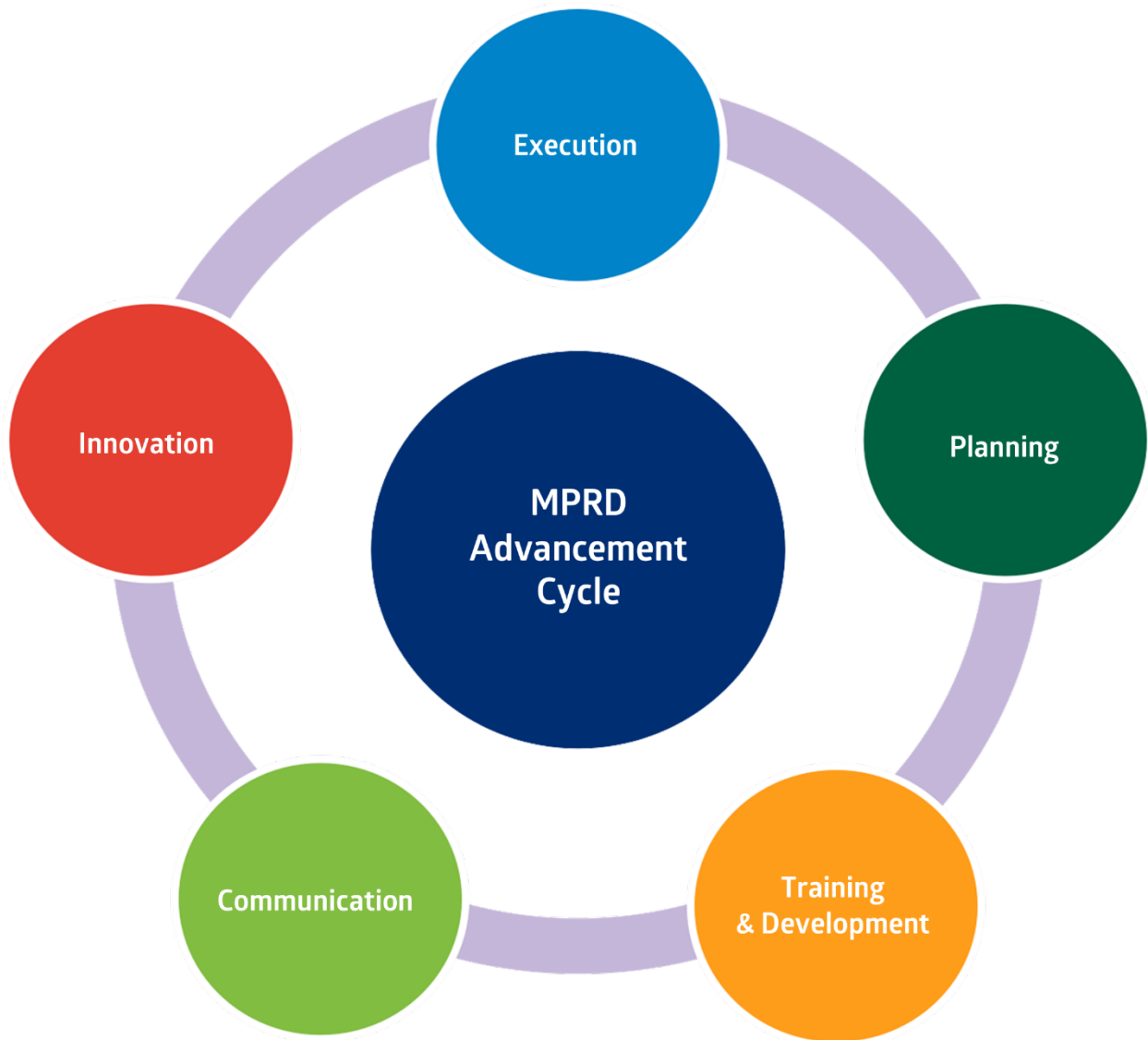
The Board discussed the Vision and Strategic Initiatives at the June 24 Committee Meeting. Executive Director explained the Strategic Initiatives align with the Goals and Objectives. Executive Director Salski didn't get an opportunity to discuss revisions and/or additions for the 2025-2030 Strategic Goals. Currently, the District has 19 key goals, see attached, aligning with objectives and initiatives. Executive Director Salski recommends revising the goals before drafting the 2025 Budget that occurs in August through October. Executive Director Salski encourages the Board to provide feedback which allows for excellent short- and long-term planning. Executive Director Salski suggests revising and/or deleting goals while adding the following:

- Be a preferred employer.
- Create revenue opportunities by repurposing facilities and parks.
- Maintain capital maintenance equipment.

After the July 8 discussion, August meetings will cover the Vision, Mission, Goals, Objectives and Initiatives.



MUNDELEIN PARK &
RECREATION DISTRICT
Connecting Our Community



Strategy: Execution

- Goal: 1.1 Meet Fund Balance policies
- Goal: 1.2 Develop a realistic budget with contingencies based on current conditions
- Goal: 1.3 Meet Distinguished Accreditation Standards
- Goal: 1.4 Identify and pursue alternative funding
- Goal: 1.5 Evaluate and protect existing assets
- Goal: 1.6 Provide a safe and accessible environment for patrons and staff
- Goal: 1.7 Strengthen staff support, enhance services, become efficient and improve and beautify parks & facilities

Strategy: Planning

- Goal: 2.1 Plan and finance projects for existing facilities, programs and services
- Goal: 2.2 Seek out partnerships
- Goal: 2.3 Protect and improve existing facilities and parks
- Goal: 2.4 Protect and manage natural areas

Strategy: Training & Development

- Goal: 3.1 Encourage Board and Staff to pursue opportunities to learn industry trends
- Goal: 3.2 Support and provide employees a fun and learning environment

Strategy: Communication

- Goal: 4.1 Maintain effective communication with Board and Staff
- Goal: 4.2 Encourage and promote an agency with excellent and diverse internal and external communication
- Goal: 4.3 Establish a work environment allowing for collaboration, confidentiality and training

Strategy: Innovation

- Goal: 5.1 Maintain a culture that facilitates and executes new ideas
- Goal: 5.2 Understand participant needs
- Goal: 5.3 Improve and beautify existing facilities and parks

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. Approve of Second Amendment to the License Agreement Between the Village of Mundelein and Mundelein Park & Recreation District



**MUNDELEIN PARK &
RECREATION DISTRICT**

REGULAR BOARD MEETING

July 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 July 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, Frasier, McGrath, Ortega, Knudson

Statement of Visitors:

Approval of Minutes: Committee Meeting 06-24-24 and Regular Meeting 06-24-24

Approval of Disbursements: Warrants: 062624, 070324, 070424, 070524 and 070824 = \$700,040.20

Correspondence: Daily Herald Article – Fremont School District 79

Old Business: None

New Business: 1. Approve of Second Amendment to the License Agreement Between the Village of Mundelein and Mundelein Park & Recreation District

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

Adjournment

Rules for Public Comment:

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 - 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.
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- 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
June 24, 2024

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, FRASIER, McGRATH, ORTEGA, and President KNUDSON.

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

Executive Director SALSKI started the discussion of the Future Vision for 2025-2030. He focused on the Vision Statement and explained it may be outdated. He explained that to be a leader in environmental preservation would require changing the District's direction, goals, objectives and initiatives. He stated if it was the board's desire to be the leader that he would adjust staffing, budgets and priorities. He mentioned that the Lake County Forest Preserve was usually the leader in environmental preservation and not park and recreation agencies. Commissioner BURTON mentioned that she didn't believe it was a top priority as the agency's focus should be parks and recreation. Commissioner ORTEGA agreed and stated environmental preservation was listed first, making it perceived as a top priority. He suggested language such as parks and recreation will preserve the environment and not necessarily define it. Executive Director SALSKI suggested that he gather other agencies' Vision Statements before revising but it was important to educate the Board on the Vision Statement.

Executive Director SALSKI discussed the Review of Comprehensive Master Plan revisions from the prior meeting. Commissioner ORTEGA suggested spreading out the initiatives and focusing on the Revenue Strategic Initiatives before committing to projects. He would like to see more balance. Executive Director SALSKI mentioned it was important to include community projects that were not revenue generating. He said that Districts have Strategic Plans and/or Comprehensive Master Plans, and he recommended a Comprehensive Master Plan that included many initiatives. He said that Manager Lawrence would be able to design to distinguish the different types of initiatives. President KNUDSON asked if the District should consider an annual revenue generating event. Director BERG explained the difference with events. Executive Director SALSKI suggested that there was phrasing for researching the feasibility of organizing a large revenue event. Board Members agreed. Commissioner BURTON suggested revising, "add bathrooms in specific parks." She mentioned developing criteria for including bathrooms in parks. Staff and board agreed. She suggested taking out specific examples such as installing a picnic table at Fairhaven Park and be broader. She said to focus on achieving the ADA Transition Plan which includes the picnic table. Board Members and staff agreed.

President KNUDSON suggested to move to staff reports starting with Administration. He discussed Mr. Kozionnyi's request to purchase property. He stated the Attorney recommended not to consider an easement agreement especially with the amenities indicated. Board Members agreed and directed Executive Director SALSKE to contact Mr. Kozionnyi. Executive Director SALSKE mentioned the Longmeadow Park project was closer to being completed and would open the park before the Ribbon Cutting. He said that staff could organize the Ribbon Cutting while he was out of the office. Commissioner ORTEGA suggested waiting until the Executive Director gets back as the neighbors would like to greet him. Executive Director SALSKE mentioned that he was trying to schedule a Local Efficiency meeting for the July 22 meeting.

Director KARL stated the golf club was operating well and the weather was up and down in June. He said YTD revenues were ahead of budget. He mentioned there were issues with the walk-in cooler and refrigerator and they may need to be replaced since they were the original equipment. He added he didn't want to risk the inventory. He explained staff was working on edging bunkers and planned to reduce the size of the bunker on Hole 14 close to the green. He stated reducing the sand dimensions would speed up play, reduce staff, and sand expenses. Commissioner McGRATH agreed with the project. President KNUDSON had concerns taking it out. Director KARL said the picture doesn't accurately reflect the project and suggested visiting the site with him and Superintendent KIVISTO. Commissioner McGRATH complimented staff about the loyalty program and simulator which has helped with long-range planning. Director KARL stated the golf course had 4.5 inches of rain and was able to manage around Hole 4 by the bridge. He said the course was able to absorb the rain and tee times were filled.

Visitors: Ron Greenberg

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

Secretary

MINUTES
Mundelein Park & Recreation District
Regular Board Meeting
June 24, 2024

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 KNUDSON 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, FRASIER, McGRATH, ORTEGA, and President KNUDSON.

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

President KNUDSON requested a motion to approve the minutes of the Committee and Regular meetings on June 10, 2024. Commissioner FRASIER moved to approve the minutes of the Committee and Regular meetings on June 10, 2024, second by Commissioner McGRATH. President KNUDSON 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 KNUDSON read the Warrants needed to be approved. Commissioner BURTON moved to approve Warrants: 061924, 062124 and 062424 = \$926,096.90 second by Commissioner ORTEGA. President KNUDSON repeated the motion, asked if there were any questions. A roll call vote was taken with Commissioners BURTON, ORTEGA, FRASIER, McGRATH, and President KNUDSON voting yes.

President KNUDSON asked for an approval of May Financial Report. Commissioner ORTEGA moved to place the May Financial Report on file, second by Commissioner McGRATH. President KNUDSON repeated the motion and asked if there were any questions. A roll call vote was taken with Commissioners ORTEGA, McGRATH, BURTON, FRASIER, and President KNUDSON voting yes.

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

President KNUDSON asked if there was any correspondence. There was none.

President KNUDSON stated there was no Old Business.

President KNUDSON requested a motion to approve Signatories on Banking Documents. Commissioner McGRATH moved to approve Signatories on Banking Documents, second by Commissioner BURTON. President KNUDSON repeated the motion, asked if there were any questions. None were raised. A roll call vote was taken with Commissioners McGRATH, BURTON, FRASIER, ORTEGA, and President KNUDSON voting yes.

President KNUDSON requested a motion to approve Ordinance 24-06-01-O – Declaration of Surplus Personal Property and Authorization for Sale, Trade-In or Disposal. Commissioner FRASIER moved to approve Ordinance 24-06-01-O – Declaration of Surplus Personal Property and Authorization for Sale, Trade-In or Disposal, second by Commissioner McGRATH. President KNUDSON repeated the motion, asked if there were any questions. Commissioner ORTEGA asked if the District goes to auction or trades-in. Executive Director SALSKI stated it depends on equipment and value. A roll call vote was taken with Commissioners FRASIER, McGRATH, BURTON, ORTEGA, and President KNUDSON voting yes.

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

President KNUDSON asked for Staff Reports.

Director BERG stated District staff met with Diamond Lake Master Plan Consultants and it was a great first step. He mentioned the strategy to focus on Cost-of-Service had added \$157,000. Executive Director SALSKI provided history on the Cost-of-Service philosophy and that a few years ago the District had retained Jamie Sabbach. Director BERG said Regent Center rentals were below budget therefore he was looking at new opportunities. He stated there has been growth in many areas, especially dance. He said there was a maximum capacity crowd for a recent show. The Dance Company has gone from 55 to 65 dancers. He said foot traffic at Maurice Noll has grown by 50%. He mentioned Day Camp had 370 kids which is the most it can take with the program space there is. Staff levels are sufficient to handle the campers. He said Big & Little opened a Toddler Room to retain participants. Barefoot Bay was doing very well despite a slow start due to weather. He explained membership was 89% of budget, admissions were \$24,000 ahead, and concessions were \$6,000 ahead. He also provided beach and spray park data. He responded to Commissioner ORTEGA's question from the last meeting about rounding up when registering. He confirmed the system does prompt to opt in to round up for the Foundation. Commissioner McGRATH asked if it specified where the rounding up goes. Director BERG stated he would check. Commissioner McGRATH asked if it could be more specific such as scholarships. Director BERG said he would follow up. Commissioner ORTEGA asked why he thought Beach Bash was successful compared to attendance on a regular day. Director BERG said he wasn't sure, but the data showed people came for programming such as free activities. Executive Director SALSKI mentioned that he wanted to revise the statement about the Spray Park. He suggested including a strategic initiative to research pricing. Commissioner McGRATH asked for all costs associated with the Spray Park when a memorandum was presented. Executive Director SALSKI stated he would provide all costs including maintenance.

Director McINERNEY said revenue was growing which kept staff processing transactions. She mentioned Andy Dreyer was hired as the new Assistant Finance Director. She explained staff developed a New Hire Orientation video which was automatically assigned to new hires. She said it has saved time for the Human Resources Division. She mentioned the Fun & Wellness Committee was ready for a staff Shout Out Card Program and barbeque. She said the staff Shout Out Card Program was popular last year. She stated the new timekeeping started and IT continued to work on Microsoft 365. She explained Risk Management was developing safety flip books to be kept by employee desk phones. She said CPR/AED was being implemented district wide. Commissioner KNUDSON asked if the facility cameras went right to the Police. Director McINERNEY said the cameras don't, but Police have the password. Commissioner BURTON complimented staff on a great job with the New Hire Orientation Video. She asked if Assistant Finance Director DREYER came from the public or private sector. Director McINERNEY replied private sector but he caught on quickly.

Commissioner BURTON asked Director BERG if Big & Little was missing a full-time staff employee. He replied Big & Little was, but a new hire started today.

President KNUDSON acknowledged the service anniversaries of Tiffani Kivisto 1 year and Andrew Silva 1 year.

Visitor: Ron Greenberg. He stated it was great seeing the growth of programs. President KNUDSON mentioned putting Statement of Visitors at the beginning and asked for his feedback. Mr. Greenberg said it was a good idea to allow visitors to comment on agenda topics before a vote would be taken.

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

Secretary

Mundelein Park District
Warrant Report

Date Paid 06/26/2024

062624

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
139801	ACUSHNET COMPANY	GOLF BALLS	CORPORATE FUND	GOLF PRO SHOP	\$512.92
		GOLF BALLS	CORPORATE FUND	GOLF PRO SHOP	\$752.26
		SHOES	CORPORATE FUND	GOLF PRO SHOP	\$86.97
		Check Total:			\$1,352.15
139802	LAKESHORE BEVERAGE CO	BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$183.90
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$84.00
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$93.70
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$162.00
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$214.25
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$95.10
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$165.00
		Check Total:			\$997.95
139803	PLACER LABS INC	DATA COLLECTION	CORPORATE FUND	ADMINISTRATION	\$8,500.00
		Check Total:			\$8,500.00
139804	YAMAHA MOTOR FINANCE CORP., USA	GPS	CORPORATE FUND	GOLF PRO SHOP	\$5,250.00
		Check Total:			\$5,250.00

Warrant Total: \$16,100.10

Mundelein Park District

1/10

Warrant Report

Check Run Date: 07/04/2024

070424

Vendor Name Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
4IMPRINT, INC				
12691095	06/24/24	CUPS FOR DADDY DANCE	20-20.200-5337 MARKETING	\$380.43
VENDOR TOTAL:				\$380.43
ACTION TERRITORY				
004125006	06/07/24	ACTION TERRITORY FIELD TRIP	20-27.244-5357 FIELD TRIP EXPENSES	\$1,921.54
VENDOR TOTAL:				\$1,921.54
ADOBE				
2775330478	05/27/24	JUNE ADOBE LICENSES	10-11.100-5260 TECHNOLOGY LICENSES AND FE	\$185.95
2775330478	05/27/24	JUNE ADOBE LICENSES	20-20.200-5260 TECHNOLOGY LICENSES AND FE	\$185.95
VENDOR TOTAL:				\$371.90
ALBERTSONS COMPANIES INC				
00017622	06/07/24	WELNESS & FUN EVENT - DONUT DAY	10-11.100-5333 STAFF RELATIONS	\$81.89
00017622	06/07/24	WELNESS & FUN EVENT - DONUT DAY	20-20.200-5333 STAFF RELATIONS	\$81.90
00068293	06/06/24	REGENT CENTER - ADULT BINGO PRIZES	20-23.280-5312 PROGRAM SUPPLIES	\$90.00
00089870	06/13/24	PARKS STAFF LUNCH MEETING SUPPLIES	10-12.110-5333 STAFF RELATIONS	\$45.94
00006754	06/19/24	FOOD FOR PROJECTS	20-27.244-5309 FOOD AND SNACKS	\$39.97
00031568	06/18/24	CONCESSIONS STAND FOOD & STAFF APPRECIATION	20-26.421-5319 FOOD INVENTORY COG	\$91.85
00031568	06/18/24	CONCESSIONS STAND FOOD & STAFF APPRECIATION	20-26.420-5333 STAFF RELATIONS	\$238.88
00001452	06/19/24	GROUNDBREAKING EVENT-KRACKLAUER	10-11.100-5334 PUBLIC RELATIONS	\$16.47
00083717	06/24/24	GOODIES FOR LEROYS BIRTHDAY EVENT	20-26.420-5312 PROGRAM SUPPLIES	\$89.41
00007865	06/18/24	PROGRAM SUPPLIES - GARDEN CLUB	20-33.213-5312 Program Supplies	\$8.49
00001123 060	06/02/24	DANCE RECITAL-DANCE PARENTS	20-00.000-1110 ACCOUNTS RECEIVABLE	\$(105.78)
00037750	06/02/24	DANCE RECITAL-DANCE PARENTS	20-00.000-1110 ACCOUNTS RECEIVABLE	\$105.78
00042728	06/02/24	DANCE RECITAL-DANCE PARENTS	20-31.207-5340 OPERATING EXPENSES	\$90.00
00068061	06/02/24	DANCE RECITAL-DANCE PARENTS	20-31.207-5340 OPERATING EXPENSES	\$97.94
VENDOR TOTAL:				\$972.74
AMAZON				
111-9983646-	05/28/24	FRONT DESK RIBBONS FOR MEMEBERSHIPS	20-25.300-5310 OPERATING SUPPLIES	\$93.81
112-7697587-	05/28/24	DRY ERASE SUPPLIES	20-27.244-5312 PROGRAM SUPPLIES	\$75.41
111-4552780-	05/29/24	PROGRAM SUPPLIES	20-24.282-5312 PROGRAM SUPPLIES	\$96.98
111-4902638-	05/29/24	FRAME FOR HALLWAY	20-24.282-5360 EQUIPMENT MAINTENANCE/SUPP	\$13.99
111-2601045-	05/29/24	MCC OFFICE STAPLER	20-25.300-5311 OFFICE SUPPLIES	\$6.49
111-1956070-	05/29/24	FITNESS CENTER MACHINE ROPE LENGTH REPLACEMENT	20-25.300-5310 OPERATING SUPPLIES	\$11.50
111-9505329-	05/29/24	CUSTODIAL SUPPLIES	20-24.282-5316 CUSTODIAL SUPPLIES	\$32.87
111-0907655-	05/30/24	PROGRAM SUPPLIES	20-24.282-5312 PROGRAM SUPPLIES	\$49.99
111-7615278-	05/30/24	PROGRAM SUPPLIES - TODDLER ROOM	20-24.282-5312 PROGRAM SUPPLIES	\$95.68
112-4634078-	05/24/24	WHITE BOARD	20-27.270-5312 PROGRAM SUPPLIES	\$100.00
112-4634078-	05/24/24	WHITE BOARD	20-27.244-5312 PROGRAM SUPPLIES	\$97.91
111-3771494-	05/31/24	NEW SLUSHIE MACHINE - CONCESSIONS BFB	20-26.421-5315 KITCHEN SUPPLIES	\$3,011.00
113-6964842-	05/31/24	POWER STRIPS AND WALL HOOKS	10-11.100-5314 COMPUTER SUPPLIES	\$19.99
113-6964842-	05/31/24	POWER STRIPS AND WALL HOOKS	10-11.100-5311 OFFICE SUPPLIES	\$13.16
112-0867345-	06/03/24	GAMES AND MISC CAMP SUPPLIES	20-27.244-5312 PROGRAM SUPPLIES	\$54.96
112-9231094-	06/03/24	GAMES AND MISC PROGRAM SUPPLIES	20-27.244-5312 PROGRAM SUPPLIES	\$117.81
112-2714863-	06/04/24	MEMORY CARD FOR CAMP PHOTOS	20-27.244-5312 PROGRAM SUPPLIES	\$18.98
114-2567039-	06/03/24	PRESSURE WASHER TIRES	10-12.110-5360 EQUIPMENT MAINTENANCE/SUPP	\$74.99
113-8614181-	06/04/24	SUPPLIES FOR BEACH BASH	20-20.219-5312 PROGRAM SUPPLIES	\$250.92
111-0548225-	06/06/24	DLB BOAT PLUGS	10-32.510-5350 VEHICLE MT-SUPPLIES	\$13.47
111-1724442-	06/06/24	DEPTH MARKERS	20-26.420-5370 BUILDING MAINTENANCE	\$59.96
111-2404291-	06/05/24	PROGRAM SUPPLIES-TODDLER ROOM	20-24.282-5312 PROGRAM SUPPLIES	\$13.10
111-2664416-	06/06/24	CARD PRINTER RIBBONS	20-26.420-5310 OPERATING SUPPLIES	\$196.00

Mundelein Park District

Warrant Report

Check Run Date: 07/04/2024

Vendor Name Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
111-9031185-	06/05/24	DRAIN COVERS	10-13.117-5377 IRRIGATION-DRAINAGE	\$312.34
112-9551704-	06/05/24	BAGS FOR CAMPERS	20-27.244-5312 PROGRAM SUPPLIES	\$93.62
113-6116001-	06/06/24	BALLOONS FOR DANCE BANQUET	20-31.207-5312 PROGRAM SUPPLIES	\$9.99
113-7043114-	06/10/24	BOAT SAFETY FLAGS	10-32.510-5350 VEHICLE MT-SUPPLIES	\$31.96
114-7159604-	06/07/24	SOCCER NETS	10-12.110-5375 GROUNDS MAINTENANCE	\$295.98
111-0581377-	06/06/24	LG PRESERVER RING	20-26.420-5310 OPERATING SUPPLIES	\$19.99
111-2601075-	06/06/24	HAND SANITIZER/BANDAIDS	20-24.282-5312 PROGRAM SUPPLIES	\$61.94
111-4616062-	06/06/24	BATTERIES	20-26.420-5310 OPERATING SUPPLIES	\$35.32
111-9896729-	06/06/24	PROGRAM SUPPLIES-2S CLASSROOM	20-24.282-5312 PROGRAM SUPPLIES	\$24.98
114-1884682-	06/09/24	BATTERIES, MIC STAND, MEAT THERMOMETERS	20-26.420-5310 OPERATING SUPPLIES	\$32.17
114-1884682-	06/09/24	BATTERIES, MIC STAND, MEAT THERMOMETERS	20-26.420-5333 STAFF RELATIONS	\$22.99
114-1884682-	06/09/24	BATTERIES, MIC STAND, MEAT THERMOMETERS	20-26.421-5315 KITCHEN SUPPLIES	\$43.26
111-0268197-	06/11/24	PROGRAM SUPPLIES-TODDLER ROOM	20-24.282-5312 PROGRAM SUPPLIES	\$9.99
111-4399198-	06/11/24	PROGRAM SUPPLIES-TODDLER ROOM	20-24.282-5312 PROGRAM SUPPLIES	\$45.98
111-7655157-	06/07/24	WORK SHOES	10-13.117-5345 UNIFORMS/PPE	\$257.58
111-7913219-	06/11/24	PROGRAM SUPPLIES-FATHERS DAY	20-24.282-5312 PROGRAM SUPPLIES	\$9.98
112-4736354-	06/07/24	BLACK MASKING TAPE	20-27.244-5312 PROGRAM SUPPLIES	\$7.50
112-5942391-	06/10/24	SURGE PROTECTOR FOR RADIOS	20-27.244-5312 PROGRAM SUPPLIES	\$26.09
112-8184865-	06/09/24	BATTERY CHARGER	20-27.244-5312 PROGRAM SUPPLIES	\$29.99
113-0939297-	06/10/24	MONITOR STAND LANGILLE	10-11.100-5314 COMPUTER SUPPLIES	\$17.99
111-1207674-	06/13/24	OFFICE SUPPLIES	20-24.282-5311 OFFICE SUPPLIES	\$18.61
111-3130603-	06/13/24	PROGRAM SUPPLIES	20-24.282-5312 PROGRAM SUPPLIES	\$8.90
111-9457209-	06/12/24	VALVE - SPRAY PARK	20-26.430-5370 BUILDING MAINTENANCE	\$21.89
114-0439473-	06/14/24	TORO Z1 PARTS DEFLECTOR	10-12.110-5360 EQUIPMENT MAINTENANCE/SUPP	\$234.57
111-5346469-	06/14/24	OFFICE SUPPLIES-SIGN HOLDERS	10-11.100-5311 OFFICE SUPPLIES	\$56.82
111-3602337-	06/17/24	CANOPY FOR PRE-K CAMPS	20-21.209-5312 PROGRAM SUPPLIES	\$89.99
111-5771292-	06/05/24	TURF KNIVES	10-13.117-5362 SMALL TOOLS-EQUIPMENT	\$138.00
111-6480600-	06/17/24	REFRIGERATOR THERMOMETER	20-24.282-5312 PROGRAM SUPPLIES	\$9.99
111-7432509-	06/19/24	PARADE FLOAT ITEMS	10-11.100-5334 PUBLIC RELATIONS	\$77.58
114-2369868-	06/19/24	COMMUNITY PARK VOLLEYBALL COURT PARTS	10-12.110-5361 PLYGRND EQ MT-SUPPLY	\$46.40
114-2956962-	06/19/24	MEMORIAL PARK SOCCER NETS	10-12.110-5361 PLYGRND EQ MT-SUPPLY	\$49.98
114-4092648-	06/18/24	STAFF GATORADE MIX	20-26.420-5310 OPERATING SUPPLIES	\$45.64
114-7386477-	06/18/24	STAFF GATORADE MIX	20-26.420-5310 OPERATING SUPPLIES	\$34.00
114-8031879-	06/19/24	COMMUNITY PARK VOLLEY BALL COURT PARTS	10-12.110-5361 PLYGRND EQ MT-SUPPLY	\$38.94
114-8242556-	06/18/24	STAFF GATORADE MIX	20-26.420-5310 OPERATING SUPPLIES	\$39.24
111-7227306-	06/17/24	PARADE FLOAT DECORATIONS	10-11.100-5334 PUBLIC RELATIONS	\$129.73
112-8519756-	06/15/24	SUPPLIES FOR ODYSSEY ART PROJECT	20-27.244-5312 PROGRAM SUPPLIES	\$21.45
112-8519756-	06/16/24	MISC ART PROJECT SUPPLIES	20-27.244-5312 PROGRAM SUPPLIES	\$190.29
112-8519756-	06/14/24	CONSTRUCTION PAPER	20-27.244-5312 PROGRAM SUPPLIES	\$14.38
111-8730410-	06/20/24	PROGRAM SUPPLIES- TYE DIE DAY	20-24.282-5312 PROGRAM SUPPLIES	\$66.84
112-4887843-	06/18/24	SPECIALTY DAY ART SUPPLIES	20-27.244-5312 PROGRAM SUPPLIES	\$206.37
111-9655159-	06/25/24	PROGRAM SUPPLIES	20-24.282-5312 PROGRAM SUPPLIES	\$26.99
111-9754301-	06/18/24	HAND POOL VAC	20-26.420-5360 EQUIPMENT MT-SUPPLIES	\$399.98
114-4507275-	06/25/24	CORD AND CLIPS FOR LG CHAIRS	20-26.420-5370 BUILDING MAINTENANCE	\$25.76
114-5813314-	06/15/24	CUSTODIAL	10-13.115-5316 CUSTODIAL SUPPLIES	\$260.26
111-2566496-	06/25/24	MCC CLEANING SUPPLIES AND SIGNAGE	20-25.300-5316 CUSTODIAL SUPPLIES	\$12.78
111-2566496-	06/25/24	MCC CLEANING SUPPLIES AND SIGNAGE	20-25.300-5310 OPERATING SUPPLIES	\$9.90
113-1365393-	06/17/24	BIRTHDAY PARTY SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$76.24
113-2123896-	06/22/24	FREEDOM CLASSIC SPRINKLERS	20-20.219-5312 PROGRAM SUPPLIES	\$58.38
113-3063061-	06/04/24	ART OASIS SUPPLIES (ART IN THE PARK)	20-33.212-5312 PROGRAM SUPPLIES	\$27.91
111-2311238-	06/26/24	HEDGE TRIMMER PARTS STIHL	10-12.110-5360 EQUIPMENT MAINTENANCE/SUPP	\$60.99
111-4338294-	06/25/24	BACKPACK BLOWER PARTS REDMAX	10-12.110-5360 EQUIPMENT MAINTENANCE/SUPP	\$19.99
111-9638314-	06/25/24	BACKPACK BLOWER PARTS REDMAX	10-12.110-5360 EQUIPMENT MAINTENANCE/SUPP	\$10.99
113-1749488-	06/26/24	MOP BUCKETS	10-12.110-5316 CUSTODIAL SUPPLIES	\$102.56
111-2280669-	06/17/24	PICKLEBALL LEAGUE BALLS	20-22.230-5312 PROGRAM SUPPLIES	\$92.99
111-4184382-	06/26/24	RACE PINS AND RUBBERBANDS	20-20.219-5312 PROGRAM SUPPLIES	\$28.79
112-4725441-	06/24/24	WATER BALLOONS	20-27.244-5312 PROGRAM SUPPLIES	\$43.98

Mundelein Park District

3/10

Warrant Report

Check Run Date: 07/04/2024

Vendor Name Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
112-5633481-	05/25/24	CUSTODIAL SUPPLIES	10-13.115-5316 CUSTODIAL SUPPLIES	\$227.96
114-0174649-	06/18/24	FLOOR TRANSITION STRIP	10-12.110-5370 BUILDING MAINTENANCE	\$14.95
114-5873555-	06/18/24	TABLE LEG CAPS	10-12.110-5370 BUILDING MAINTENANCE	\$13.94
114-7672196-	06/15/24	GLOVES AND DISH SOAP - CONCESSIONS	20-26.421-5315 KITCHEN SUPPLIES	\$62.79
D01-9551120-	05/28/24	AMAZON DIGITAL MUSIC	20-24.282-5321 DUES - SUBSCRIPTIONS	\$16.99
114-3999976-	06/04/24	RETURN - GUARD TUBE	20-26.420-5360 EQUIPMENT MT-SUPPLIES	\$(62.49)
114-3999976-	06/05/24	RETURN - GUARD TUBE	20-26.420-5360 EQUIPMENT MT-SUPPLIES	\$(62.49)
114-3999976-	06/05/24	RETURN - GUARD TUBE	20-26.420-5360 EQUIPMENT MT-SUPPLIES	\$(62.49)
114-3999976-	06/05/24	RETURN - GUARD TUBE	20-26.420-5360 EQUIPMENT MT-SUPPLIES	\$(62.49)
114-3999976-	06/05/24	RETURN - GUARD TUBE	20-26.420-5360 EQUIPMENT MT-SUPPLIES	\$(62.49)
114-3999976-	06/05/24	RETURN - GUARD TUBE	20-26.420-5360 EQUIPMENT MT-SUPPLIES	\$(62.49)
114-2776213-	05/30/24	FLY SWATTERS	20-26.420-5310 OPERATING SUPPLIES	\$4.99
114-9890715-	06/16/24	ALUMINUM FOIL - CONCESSIONS	20-26.421-5315 KITCHEN SUPPLIES	\$48.46
114-9890715-	06/18/24	ALUMINUM FOIL - CONCESSIONS	20-26.421-5315 KITCHEN SUPPLIES	\$48.46
D01-0793085-	05/28/24	AMAZON MUSIC REFUND	20-24.282-5321 DUES - SUBSCRIPTIONS	\$(7.42)
111-0249388-	05/29/24	BATTERY BACKUP	10-13.117-5314 COMPUTER SUPPLIES	\$243.08
111-2541555-	06/07/24	PROGRAM SUPPLIES	20-24.282-5312 PROGRAM SUPPLIES	\$12.99
VENDOR TOTAL:				\$9,018.96

AMERICAN SAFETY AND HEALTH

2048136	06/10/24	FIRST AID AND CPR CERTIFICATION	20-26.454-5330 CONT ED-TRAINING	\$63.60
2048136	06/10/24	FIRST AID AND CPR CERTIFICATION	20-27.244-5330 CONTINUING EDUCATION/TRAIN	\$31.80
2048136	06/10/24	FIRST AID AND CPR CERTIFICATION	20-25.300-5330 CONT ED-TRAINING	\$10.60
2048136	06/10/24	FIRST AID AND CPR CERTIFICATION	10-12.110-5330 CONT ED-TRAINING	\$10.60
2048136	06/10/24	FIRST AID AND CPR CERTIFICATION	10-11.100-5330 CONT ED - TRAINING	\$10.60
VENDOR TOTAL:				\$127.20

APPLE/ITUNES

MV6K4MG622	05/31/24	APPLE STORAGE - CRONKHITE	10-12.110-5321 DUES - SUBSCRIPTIONS	\$0.99
VENDOR TOTAL:				\$0.99

APPRIVER

3009644	05/18/24	MICROSOFT 365 LICENSES MAY 2024	10-11.100-5260 TECHNOLOGY LICENSES AND FE	\$877.55
3009644	05/18/24	MICROSOFT 365 LICENSES MAY 2024	20-20.200-5260 TECHNOLOGY LICENSES AND FE	\$877.54
VENDOR TOTAL:				\$1,755.09

BELLA'S BOUNCIES, INC

49866-1	06/20/24	BELLA BOUNCIES DEPOSIT	20-27.244-5210 PROFESSIONAL SERVICES	\$81.25
49866-2	06/24/24	DUNK TANK	20-27.244-5210 PROFESSIONAL SERVICES	\$243.75
VENDOR TOTAL:				\$325.00

BHFX IMAGING

475242	05/28/24	2024 PAVEMENT IMPROVEMENT BID - COMMUNICATION AND AD	10-12.110-5322 ADS - PROMOTIONS	\$210.00
VENDOR TOTAL:				\$210.00

BRIGHTWHEEL

062024	06/20/24	BRIGHTWHEEL APP	20-24.282-5340 OPERATING EXPENSES	\$180.00
VENDOR TOTAL:				\$180.00

BUONA

186607	06/13/24	PARK MAINT - LUNCHEON MEETING	10-12.110-5333 STAFF RELATIONS	\$397.80
VENDOR TOTAL:				\$397.80

CALLMULTIPLIER.COM

052724	05/27/24	CALL MULTIPLIER-COMMUNICATION TOOL	10-11.100-5321 DUES - SUBSCRIPTIONS	\$164.97
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Mundelein Park District

4/10

Warrant Report

Check Run Date: 07/04/2024

Vendor Name	Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
VENDOR TOTAL:					\$164.97
CAROL STREAM PARK DISTRICT					
1208417.007	06/21/24	ODYSSEY FIELD TRIP TO CAROL STREAM PD	20-27.244-5357	FIELD TRIP EXPENSES	\$170.00
VENDOR TOTAL:					\$170.00
CHICAGO TRIBUNE					
061324	06/13/24	ONLINE SUBSCRIPTION TO TRIBUNE	10-11.100-5321	DUES - SUBSCRIPTIONS	\$27.72
VENDOR TOTAL:					\$27.72
COMCAST					
CHEVY CHASE	05/09/24	INTERNET	10-13.117-5328	INTERNET	\$119.85
REGENT 0509	05/09/24	REGENT CENTER - INTERNET	20-23.280-5328	INTERNET	\$119.85
1401 MIDLOT	05/07/24	INTERNET MCC	20-25.300-5328	INTERNET	\$107.45
1401 MIDLOT	05/07/24	INTERNET MCC	20-20.200-5328	INTERNET	\$107.45
DIAMOND LA	05/16/24	INTERNET - DLRC	20-20.204-5328	Internet	\$164.85
KRACKLAUER	05/28/24	KDS INTERNET	20-31.220-5328	INTERNET	\$119.85
LA VISTA 051	05/14/24	INTERNET	10-13.115-5328	INTERNET	\$197.85
NOEL 052824	05/28/24	MUSEUM - INTERNET	10-29.500-5328	INTERNET	\$109.90
VENDOR TOTAL:					\$1,047.05
CONSTANT CONTACT					
062424	06/24/24	ADD ON TO ANNUAL SUBSCRIPTION	10-11.100-5321	DUES - SUBSCRIPTIONS	\$197.30
VENDOR TOTAL:					\$197.30
DOLLAR TREE					
048093	06/01/24	PROGRAM SUPPLIES - MARGARITAVILLE	20-20.219-5312	PROGRAM SUPPLIES	\$36.25
040155	06/06/24	REGENT CENTER - ADULT BINGO SUPPLIES	20-23.280-5312	PROGRAM SUPPLIES	\$25.00
032764	06/11/24	PROGRAM SUPPLIES	20-24.282-5312	PROGRAM SUPPLIES	\$33.75
016503	06/13/24	PROGRAM SUPPLIES	20-24.282-5312	PROGRAM SUPPLIES	\$15.00
030644	06/23/24	SAFE & SMART CAMP SUPPLIES	20-33.211-5312	Program Supplies	\$5.00
034560	06/12/24	BEACH BASH SUPPLIES FOR ACTIVITIES	20-20.219-5312	PROGRAM SUPPLIES	\$25.00
VENDOR TOTAL:					\$140.00
EDIBLE ARRANGEMENTS					
S0167121052	06/05/24	SYMPATHY GIFT - SALSKI	20-20.200-5333	STAFF RELATIONS	\$56.99
VENDOR TOTAL:					\$56.99
ELK GROVE PARK DISTRICT					
2621704	06/12/24	PIRATES COVE FIELD TRIP	20-27.244-5357	FIELD TRIP EXPENSES	\$730.00
VENDOR TOTAL:					\$730.00
FACEBOOK					
L6MNU5U9J2	05/31/24	META AD FOR FREEDOM CLASSIC	20-20.219-5337	MARKETING	\$166.21
VENDOR TOTAL:					\$166.21
FEDEX OFFICE					
060362	06/20/24	POSTAGE-CONSTRUCTION PROJECTS	10-11.100-5324	POSTAGE	\$47.17
VENDOR TOTAL:					\$47.17
GOODWILL					
051924	06/11/24	ART OASIS SUPPLIES FOR SHAVING CREAM ART	20-33.212-5312	PROGRAM SUPPLIES	\$11.97
VENDOR TOTAL:					\$11.97
GOVERNMENT FINANCE OFFCR ASSC					

Mundelein Park District

5/10

Warrant Report

| Check Run Date: 07/04/2024

Vendor Name Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
061224	06/12/24	GFOA MEMBERSHIP DUES DREYER	10-11.100-5321 DUES - SUBSCRIPTIONS	\$150.00
803814	06/12/24	GOVERNMENT ACCOUNTING WEBINAR DREYER	10-11.100-5330 CONT ED - TRAINING	\$85.00
VENDOR TOTAL:				\$235.00
GREGS FROZEN CUSTARD				
011790	06/08/24	REGENT CENTER - ADULT BINGO PRIZE	20-23.280-5312 PROGRAM SUPPLIES	\$15.00
021768	06/08/24	REGENT CENTER - ADULT BINGO PRIZE	20-23.280-5312 PROGRAM SUPPLIES	\$15.00
041589	06/08/24	REGENT CENTER - ADULT BINGO PRIZE	20-23.280-5312 PROGRAM SUPPLIES	\$15.00
055709	06/08/24	REGENT CENTER - ADULT BINGO PRIZE	20-23.280-5312 PROGRAM SUPPLIES	\$15.00
072410	06/08/24	REGENT CENTER - ADULT BINGO PRIZE	20-23.280-5312 PROGRAM SUPPLIES	\$15.00
065822	06/08/24	REGENT CENTER - ADULT BINGO PRIZE	20-23.280-5312 PROGRAM SUPPLIES	\$15.00
VENDOR TOTAL:				\$90.00
HOME DEPOT CREDIT SERVICES				
7625791	06/08/24	REGENT CENTER - ADULT BINGO PRIZE	20-23.280-5312 PROGRAM SUPPLIES	\$45.00
7625791	06/08/24	REGENT CENTER - ADULT BINGO PRIZE	20-00.000-1110 ACCOUNTS RECEIVABLE	\$32.37
3183700	06/12/24	REGENT CENTER - REFUND FOR TAX FOR GARBAGE BAGS	20-00.000-1110 ACCOUNTS RECEIVABLE	\$(32.37)
3183701	06/12/24	REGENT CENTER - GARBAGE BAGS WITHOUT TAX	20-23.280-5310 OPERATING SUPPLIES	\$29.97
5627485	06/20/24	REGENT CENTER - RENTAL GARBAGE BAGS	20-23.280-5340 OPERATING EXPENSES	\$74.91
VENDOR TOTAL:				\$149.88
HONG KONG CHOP SUEY				
0001	06/04/24	STAFF RELATIONS	20-24.282-5333 STAFF RELATIONS	\$101.85
VENDOR TOTAL:				\$101.85
HYATT PLACE				
1861171501	05/29/24	REFUND-HOTEL-BERG-DYNADOME	10-00.000-1110 ACCOUNTS RECEIVABLE	\$(270.07)
VENDOR TOTAL:				\$(270.07)
ILL LIQUOR CONTROL COMMISSION				
20029608	06/19/24	SPECIAL EVENT: MARGARITAVILLE LIQUOR LICENSE	20-20.219-5312 PROGRAM SUPPLIES	\$102.25
VENDOR TOTAL:				\$102.25
ILL PARK & RECREATION ASSOC				
35855	05/29/24	MARKETING SUMMIT - LAWRENCE	10-11.100-5330 CONT ED - TRAINING	\$75.00
35856	05/29/24	MARKETING SUMMIT - ENGDAHL	10-11.100-5330 CONT ED - TRAINING	\$75.00
VENDOR TOTAL:				\$150.00
ILLINOIS BASSET COURSE				
29589867	06/04/24	BASSET TRAINING FOR MARGARITAVILLE - AGOSTO	20-24.282-5330 CONT ED-TRAINING	\$12.75
VENDOR TOTAL:				\$12.75
JIMMY JOHNS				
052824	05/28/24	LUNCH FOR STAFF	20-27.244-5333 STAFF RELATIONS	\$222.97
060124	06/01/24	SATURDAY DANCE RECITAL STAFF LUNCH	20-31.220-5333 STAFF RELATIONS	\$229.69
98	06/05/24	REC ADVISORY MEETING DINNER	20-20.200-5334 PUBLIC RELATIONS	\$36.57
27	06/15/24	STAFF FOOD AT BEACH BASH	20-20.219-5210 PROFESSIONAL SERVICES	\$109.84
VENDOR TOTAL:				\$599.07
JOB MATCH LLC				
1111570	06/11/24	AQUATIC AND FACILITY POSITION AD IPRA	10-12.110-5322 ADS - PROMOTIONS	\$165.00
1084-6518	06/13/24	FITNESS COORDINATOR JOB POSTING	20-25.300-5322 ADS - PROMOTIONS	\$315.00
VENDOR TOTAL:				\$480.00

Mundelein Park District

6/10

Warrant Report

Check Run Date: 07/04/2024

Vendor Name	Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
KAREN CHIN PHOTOGRAPHY					
	249776-00004	06/13/24	PHOTOGRAPHY-BROCHURE	10-11.100-5210 PROFESSIONAL SERVICES	\$425.00
				VENDOR TOTAL:	\$425.00
KARINA'S BAKERY					
	093354	06/18/24	GROUNDBREAKING-KRACKLAUER PARK	10-11.100-5334 PUBLIC RELATIONS	\$25.00
				VENDOR TOTAL:	\$25.00
LASER X INC.					
	3411	06/17/24	ODYSSEY FIELD TRIP TO LAZER X	20-27.244-5357 FIELD TRIP EXPENSES	\$450.00
				VENDOR TOTAL:	\$450.00
LUKES OF MUNDELEIN					
	030461	06/06/24	REGENT CENTER - ADULT BINGO PRIZES	20-23.280-5312 PROGRAM SUPPLIES	\$25.00
				VENDOR TOTAL:	\$25.00
MARATHON PRINTING, INC					
	243090	06/05/24	CUSTOM BIB FEE FOR 5K	20-20.219-5312 PROGRAM SUPPLIES	\$171.49
				VENDOR TOTAL:	\$171.49
MARIANO'S					
	067397	06/27/24	SPECIAL EVENT SUPPLIES FREEDOM CLASSIC/ART OASIS	20-20.219-5312 PROGRAM SUPPLIES	\$213.90
	067397	06/27/24	SPECIAL EVENT SUPPLIES FREEDOM CLASSIC/ART OASIS	20-20.219-5312 PROGRAM SUPPLIES	\$13.49
				VENDOR TOTAL:	\$227.39
MCDONALDS RESTAURANT					
	042808	06/06/24	REGENT CENTER - ADULT BINGO PRIZES	20-23.280-5312 PROGRAM SUPPLIES	\$150.00
	042145	06/11/24	LUNCH-KIDS	20-24.282-5226 FOOD SERVICE	\$224.50
				VENDOR TOTAL:	\$374.50
MICHAEL'S					
	071646	06/01/24	PROGRAM SUPPLIES - METAL STAMP CLASS	20-33.212-5312 PROGRAM SUPPLIES	\$45.18
				VENDOR TOTAL:	\$45.18
NICOR GAS					
	25069310008	06/03/24	NATURAL GAS	10-13.117-5219 NATURAL GAS	\$68.16
	46150410002	06/04/24	NATURAL GAS	10-13.115-5219 NATURAL GAS	\$344.68
				VENDOR TOTAL:	\$412.84
NORTH SHORE GAS					
	BAY POOL 05	05/10/24	NATURAL GAS - BFB	20-26.420-5219 NATURAL GAS	\$6,057.44
	NOEL 050924	05/09/24	MUSEUM - NAT GAS	10-29.500-5219 NATURAL GAS	\$119.71
	1401 MIDLOT	05/10/24	MCC GAS	20-20.205-5219 NATURAL GAS	\$238.40
	1401 MIDLOT	05/10/24	MCC GAS	20-24.282-5219 NATURAL GAS	\$357.59
	1401 MIDLOT	05/10/24	MCC GAS	20-25.300-5219 NATURAL GAS	\$953.58
	1401 MIDLOT	05/10/24	MCC GAS	20-30.400-5219 NATURAL GAS	\$834.38
	1401 MIDLOT	05/10/24	MCC GAS	20-20.204-5219 NATURAL GAS	\$103.21
	DIAMOND LA	06/11/24	GAS - DLRC	20-31.220-5219 NATURAL GAS	\$52.16
	SEYMOUR 061	06/11/24	GAS - KDS	10-12.110-5219 NATURAL GAS	\$82.17
	1501 MIDLOT	06/12/24	NAT GAS - PARK MAINT	20-26.420-5219 NATURAL GAS	\$303.13
	BAY CONCASN	06/12/24	GAS - CONCESSIONS	20-23.280-5219 NATURAL GAS	\$72.35
	REGENT 0612	06/12/24	REGENT CENTER - NATURAL GAS	20-20.572-5219 NATURAL GAS	\$33.25
	DUNBAR 0612	06/12/24	DRC NATURAL GAS	20-22.572-5219 NATURAL GAS	\$24.94
	DUNBAR 0612	06/12/24	DRC NATURAL GAS	20-25.300-5219 NATURAL GAS	\$16.63
	DUNBAR 0612	06/12/24	DRC NATURAL GAS		

Mundelein Park District

7/10

Warrant Report

Check Run Date: 07/04/2024

Vendor Name	Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
DUNBAR 0612	06/12/24		DRC NATURAL GAS	20-27.244-5219 NATURAL GAS	\$16.62
DUNBAR 0612	06/12/24		DRC NATURAL GAS	20-27.270-5219 NATURAL GAS	\$58.18
DUNBAR 0612	06/12/24		DRC NATURAL GAS	20-31.220-5219 NATURAL GAS	\$16.63
VENDOR TOTAL:					\$9,340.37
OTC BRANDS, INC.					
731349574	05/28/24		PARADE FLOAT MATERIALS	10-11.100-5334 PUBLIC RELATIONS	\$12.98
VENDOR TOTAL:					\$12.98
PERFECT PROMOTIONS					
RJB240618A	06/18/24		PARADE GIVE-A-WAYS FOLD UP FRISBEE	10-11.100-5334 PUBLIC RELATIONS	\$645.00
VENDOR TOTAL:					\$645.00
PGA OF AMERICA					
060624	06/06/24		DUES - SWENO	10-13.115-5321 DUES - SUBSCRIPTIONS	\$786.92
VENDOR TOTAL:					\$786.92
RACINE ZOO					
062124	06/21/24		RACINE FIELD TRIP	20-27.244-5357 FIELD TRIP EXPENSES	\$422.50
VENDOR TOTAL:					\$422.50
SAFARI LAND					
004358	06/07/24		SAFARI LAND FIELD TRIP	20-27.244-5357 FIELD TRIP EXPENSES	\$983.00
004727	06/10/24		ODYSSEY FIELD TRIP TO SAFARI LAND	20-27.244-5357 FIELD TRIP EXPENSES	\$254.00
VENDOR TOTAL:					\$1,237.00
SAMS CLUB					
10177020498	05/29/24		RIBBON CUTTING CEREMONY-MAURICE NOLL PARK	10-11.100-5334 PUBLIC RELATIONS	\$49.92
10181591190	06/13/24		SNACKS/CUPS	20-24.282-5309 FOOD AND SNACKS	\$186.56
10182817188	06/19/24		REGENT CENTER - KITCHEN AND WALK AND GRILL SUPPLIES	20-23.280-5312 PROGRAM SUPPLIES	\$38.24
10182817188	06/19/24		REGENT CENTER - KITCHEN AND WALK AND GRILL SUPPLIES	20-23.280-5315 KITCHEN SUPPLIES	\$116.34
10184320006	06/21/24		SNACKS FOR CAMPERS	20-27.244-5309 FOOD AND SNACKS	\$48.44
10182812394-	06/18/24		FOURTH OF JULY PARADE	10-11.100-5334 PUBLIC RELATIONS	\$1,168.94
10182812394-	06/18/24		FOURTH OF JULY PARADE	10-11.100-5334 PUBLIC RELATIONS	\$378.84
10185009587	06/24/24		5K KIDS RUN POPSICLES	20-20.219-5312 PROGRAM SUPPLIES	\$17.98
10179201814	06/05/24		BEACH BASH AND FREEDOM CLASSIC FOOD SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$167.14
VENDOR TOTAL:					\$2,172.40
SKYTRAK					
21352-ST C	05/29/24		SKYTRAK SALES TAX REFUND	10-00.000-1110 SALES TAX REFUND	\$(8.12)
VENDOR TOTAL:					\$(8.12)
SPEEDTALK SIM					
05272024 HA	05/27/24		PARK CAMERA DATA PLAN - HANRAHAN	10-32.510-5360 EQUIPMENT MAINT/SUPPLIES	\$8.50
05272024 ME	05/27/24		PARK CAMERA DATA PLAN - MEMORIAL	10-32.510-5360 EQUIPMENT MAINT/SUPPLIES	\$8.50
05302024 GO	05/30/24		PARK CAMERA DATA PLAN - GORDON RAY	10-32.510-5360 EQUIPMENT MAINT/SUPPLIES	\$8.50
05302024 RE	05/30/24		PARK CAMERA DATA PLAN - REGENT	10-32.510-5360 EQUIPMENT MAINT/SUPPLIES	\$8.50
05272024 RE	05/27/24		PARK CAMERA DATA PLAN - REGENT2	10-32.510-5360 EQUIPMENT MAINT/SUPPLIES	\$8.50
062624 MEMO	06/26/24		PARK CAMERA DATA PLAN - MEMORIAL	10-32.510-5360 EQUIPMENT MAINT/SUPPLIES	\$8.50
062624 REGE	06/26/24		PARK CAMERA DATA PLAN - REGENT 2	10-32.510-5360 EQUIPMENT MAINT/SUPPLIES	\$8.50
062624 HANR	06/26/24		PARK CAMERA DATA PLAN - HANRAHAN	10-32.510-5360 EQUIPMENT MAINT/SUPPLIES	\$8.50
VENDOR TOTAL:					\$68.00

Mundelein Park District

8/10

Warrant Report

Check Run Date: 07/04/2024

Vendor Name	Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
SPOTIFY USA					
	24064496781	06/08/24	BFB SPOTIFY	20-26.420-5340 OPERATING EXPENSES	\$10.99
				VENDOR TOTAL:	\$10.99
STEEPLE CHASE GOLF CLUB					
	10037416855	05/27/24	STAFF UNIFORM	10-13.115-5345 UNIFORMS/PPE	\$41.00
	10037686050	06/06/24	STAFF UNIFORM	10-13.115-5345 UNIFORMS/PPE	\$126.20
	10037968329	06/16/24	STAFF UNIFORM	10-13.115-5345 UNIFORMS/PPE	\$94.70
	10038121725	06/22/24	UNIFORMS	10-13.115-5345 UNIFORMS/PPE	\$35.20
	10038159896	06/23/24	STAFF UNIFORM	10-13.115-5345 UNIFORMS/PPE	\$44.00
	10038216458	06/26/24	LESSON EXPENSE	10-13.115-5312 PROGRAM SUPPLIES	\$120.00
	10038216458	06/26/24	LESSON EXPENSE	10-13.115-5345 UNIFORMS/PPE	\$44.00
				VENDOR TOTAL:	\$505.10
TARGET					
	039250	06/01/24	PROGRAM SUPPLIES - BEACH BASH	20-20.219-5312 PROGRAM SUPPLIES	\$15.20
	097667	06/04/24	REGENT CENTER - WALK AND GRILL AND ADULT BINGO SUPPLIES	20-23.280-5312 PROGRAM SUPPLIES	\$246.33
	001463	06/07/24	STAFF RELATIONS	20-24.282-5333 STAFF RELATIONS	\$32.46
	045001	06/25/24	MISC CAMP PROJECT SUPPLIES	20-27.244-5312 PROGRAM SUPPLIES	\$165.10
				VENDOR TOTAL:	\$459.09
TASTE OF PARIS					
	075628	06/18/24	GROUNDBREAKING EVENT-KRACKLAUER	10-11.100-5334 PUBLIC RELATIONS	\$45.90
				VENDOR TOTAL:	\$45.90
THE DIRECTV GROUP INC					
	038834400X2	06/22/24	MCC DIRECT TV SERVICES	20-25.300-5328 INTERNET	\$244.99
				VENDOR TOTAL:	\$244.99
THE FLAG SHIRT					
	1211452	06/21/24	BOARD SHIRTS AND EVENTS	10-11.100-5335 BOARD EXPENSES	\$50.02
	1211452	06/21/24	BOARD SHIRTS AND EVENTS	20-20.200-5335 BOARD EXPENSES	\$21.43
	1211246-1	06/20/24	BOARD SHIRTS AND EVENTS	10-11.100-5335 BOARD EXPENSES	\$45.35
	1211246-1	06/20/24	BOARD SHIRTS AND EVENTS	20-20.200-5335 BOARD EXPENSES	\$19.44
	1211246-2	06/20/24	BOARD SHIRTS AND EVENTS-CREDIT	10-11.100-5335 BOARD EXPENSES	\$(3.36)
	1211246-2	06/20/24	BOARD SHIRTS AND EVENTS-CREDIT	20-20.200-5335 BOARD EXPENSES	\$(1.44)
	1211246-3	06/20/24	BOARD SHIRT AND EVENTS-CREDIT	10-11.100-5335 BOARD EXPENSES	\$(3.78)
	1211246-3	06/20/24	BOARD SHIRT AND EVENTS-CREDIT	20-20.200-5335 BOARD EXPENSES	\$(1.99)
				VENDOR TOTAL:	\$125.67
THE LIFEGUARD STORE					
	062524	06/25/24	LG MASK/SEALS	20-26.420-5310 OPERATING SUPPLIES	\$289.00
				VENDOR TOTAL:	\$289.00
THE WEBSTAIRANT STORE					
	98281505	05/26/24	SUPPLIES	10-13.116-5315 KITCHEN SUPPLIES	\$129.68
	98281505	05/26/24	SUPPLIES	10-13.115-5310 OPERATING SUPPLIES	\$60.00
				VENDOR TOTAL:	\$189.68
THORNTONS					
	033482	06/07/24	REGENT CENTER - ADULT BINGO PRIZES	20-23.280-5312 PROGRAM SUPPLIES	\$100.00
				VENDOR TOTAL:	\$100.00
TINA G'S					
	006470	06/03/24	NEW EMPLOYEE LUNCH	10-11.100-5333 STAFF RELATIONS	\$31.20

July 03, 2024 07:11 AM
User: sschleiden

Mundelein Park District

9/10

Warrant Report

Check Run Date: 07/04/2024

Vendor Name	Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
VENDOR TOTAL:					\$31.20
ULINE					
19284050	05/29/24	MCC OFFICE CHAIRS	20-25.300-5311 OFFICE SUPPLIES		\$600.00
179246853	06/11/24	WIND RESISTANT SANDWICH BOARD SIGN WITH SNAP-IN POSTER FEATURE	10-11.100-5362 SMALL TOOLS/EQUIPMENT		\$279.06
VENDOR TOTAL:					\$879.06
ULTIMATE DISTRIBUTING					
148685	06/17/24	PROGRAM SUPPLIES - TEE-SHIRTS SAFE AND SMART CAMP	20-33.211-5312 Program Supplies		\$412.50
VENDOR TOTAL:					\$412.50
ULTIMATE SCREEN PRINTING					
148850	06/24/24	BOARD SHIRTS AND EVENTS	10-11.100-5335 BOARD EXPENSES		\$722.40
148850	06/24/24	BOARD SHIRTS AND EVENTS	20-20.200-5335 BOARD EXPENSES		\$309.60
VENDOR TOTAL:					\$1,032.00
USPS - POSTMASTER MUNDELEIN					
062163	06/04/24	POSTAGE	10-11.100-5324 POSTAGE		\$7.39
VENDOR TOTAL:					\$7.39
VISTAPRINT					
VP_48HB4FN	05/30/24	BUSINESS CARDS FOR ANDREW DREYER	10-11.100-5323 PRINTING		\$38.98
VP_07RTCD6C	06/04/24	BRANDED PRESENTATION FOLDERS FOR SPONSORSHIP NEEDS AND OTHER	10-11.100-5323 PRINTING		\$573.99
VENDOR TOTAL:					\$612.97
WALGREENS					
088834	06/03/24	STAFF RELATIONS	20-24.282-5333 STAFF RELATIONS		\$3.69
VENDOR TOTAL:					\$3.69
WALMART					
043635	06/19/24	ART OASIS IN THE PARK SUPPLIES (CARDS FOR PAINT)	20-33.212-5312 PROGRAM SUPPLIES		\$34.52
043635	06/19/24	ART OASIS IN THE PARK SUPPLIES (CARDS FOR PAINT)	20-00.000-1110 SALES TAX		\$2.76
VENDOR TOTAL:					\$37.28
WALT EVANS DECORATORS					
54003	05/31/24	PARADE FLOAT MATERIALS	10-11.100-5334 PUBLIC RELATIONS		\$148.17
VENDOR TOTAL:					\$148.17
WEBSTAURANT STORE					
98696375	06/06/24	SUPPLIES	10-13.115-5316 CUSTODIAL SUPPLIES		\$65.00
98696375	06/06/24	SUPPLIES	10-13.115-5310 OPERATING SUPPLIES		\$41.89
99070776	06/17/24	BAR SUPPLIES	10-13.116-5315 KITCHEN SUPPLIES		\$102.42
VENDOR TOTAL:					\$209.31
WENDYS					
033626	06/03/24	LUNCH FOR DIRECTORS	20-27.244-5333 STAFF RELATIONS		\$36.86
VENDOR TOTAL:					\$36.86
WHEELING PARK DISTRICT					
1844057	05/30/24	WHEELING WATER PARK DEPOSIT	20-27.244-5357 FIELD TRIP EXPENSES		\$200.00
VENDOR TOTAL:					\$200.00

Mundelein Park District

10/10

Warrant Report

Check Run Date: 07/04/2024

Vendor Name	Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
WRISTBAND EXPRESS					
	6924407	06/06/24	SWIM WRISTBANDS	20-27.244-5310 OPERATING SUPPLIES	\$75.80
	6926991	06/18/24	WRIST BANDS	20-26.420-5310 OPERATING SUPPLIES	\$132.65
VENDOR TOTAL:					\$208.45
YOUTUBE TV					
	061924	06/19/24	TV SERVICE	10-13.115-5340 OPERATING EXPENSES	\$72.99
VENDOR TOTAL:					\$72.99
ZOOM VIDEO COMMUNICATIONS, INC.					
	INV25991851	06/07/24	ZOOM SUBSCRIPTION	10-11.100-5340 OPERATING EXPENSES	\$15.99
	INV26009438	06/08/24	GROUP EXERCISE ZOOM	20-25.300-5340 OPERATING EXPENSES	\$15.99
	INV26198387	06/22/24	BUSINESS SERVICE ZOOM ACCOUNT - JUNE	10-11.100-5340 OPERATING EXPENSES	\$15.99
VENDOR TOTAL:					\$47.97

Grand Total: \$42,815.47

Payroll ID: 170

Pay Period End Date: 06/29/2024 Check Post Date: 07/05/2024 Bank ID: A

070524

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

Grand Totals for Payroll:

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
** REG	3.00	0.00	100.32		ADDL IMRF 1	822.81	10,791.37
** SIN	16.00	0.00	505.77		ADDL IMRF 2	1,915.61	27,110.96
** TFB	0.00	0.00	-142.08		DENTAL	235.99	2,779.25
ACA NHI	0.00	0.00	384.65	4,231.15	DENTAL_ER	1,336.29	15,737.21
ANNIV	0.00	0.00	0.00	800.00	EAP_ER	82.50	934.50
AQBN	0.00	0.00	0.00	0.00	FCC	480.78	6,730.92
AQUA	0.00	0.00	0.00	407.82	FITW	19,238.62	192,275.71
BACK PAY	0.00	0.00	0.00	0.00	FLH	540.42	7,565.88
BON	0.00	0.00	0.00	652.26	GROUP LIFE	229.94	1,459.69
CAR	0.00	0.00	500.00	3,500.00	MEDICAL_HMO	1,142.00	14,486.30
COMP	0.12	0.00	3.99	285.62	MEDICAL_HMO_ER	6,471.28	82,087.87
CV19-1	0.00	0.00	0.00	0.00	MEDICAL_PPO	3,457.98	39,411.18
DBL	0.00	0.00	0.00	0.00	MEDICAL_PPO_ER	19,595.65	223,334.14
EOY	0.00	0.00	0.00	1,000.00	MEDICARE_EE	5,021.92	40,683.80
EPTO	0.00	0.00	0.00	0.00	MEDICARE_ER	5,021.92	40,683.80
ESSNTLCOMP	0.00	0.00	0.00	0.00	NCPERS	24.00	376.00
FNRL	0.00	0.00	0.00	5,399.46	NWD	225.00	3,650.00
GOLF LSSNS	0.00	0.00	1,603.00	3,358.60	NWD %	49.65	698.86
HOL	0.00	0.00	0.00	76,693.61	NYL	53.34	746.76
INC	0.00	0.00	0.00	0.00	PDMRA ADDL LIFE	303.90	3,211.60
JRY	0.00	0.00	0.00	141.76	PEN_IM2	4,569.07	53,681.82
LWP	0.00	0.00	0.00	0.00	PEN_IM2_ER	8,813.26	103,546.29
NHI	0.00	0.00	1,846.20	22,769.80	PEN_IMR	2,515.95	33,686.29
OT	0.00	74.41	2,638.41	17,152.75	PEN_IMR_ER	4,852.98	64,977.01
PATH2	0.00	0.00	0.00	4,110.00	SITW	15,764.85	127,744.57
PER	65.00	0.00	3,468.15	28,409.44	SOCSEC_EE	21,473.16	173,958.35
REFERRAL	0.00	0.00	14.00	284.00	SOCSEC_ER	21,473.16	173,958.35
REG	14,164.58	0.00	249,779.68	1,556,715.81	STA	1,217.00	14,655.00
SALARY	480.00	0.00	83,331.71	1,021,927.36	STA %	49.65	698.86
SIC	24.00	0.00	489.92	26,365.02	UN	239.97	3,247.44
SIN	8.00	0.00	373.56	14,190.04	VISION	42.13	502.87
TFB	0.00	0.00	340.75	3,308.14	VISION_ER	238.68	2,848.86
TIP	0.00	0.00	0.00	0.00			
TLI	0.00	0.00	134.07	1,474.08			
TVU	0.00	0.00	0.00	0.00			
VAC	157.36	0.00	6,868.75	79,677.04			
WELLNESS	0.00	0.00	0.00	4,402.03			

351,908.11
26,495.08
13,666.24
27,954.34
420,023.77

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
351,908.11	0.00	79,383.80	272,524.31	2,872,479.57	252,087.98	68,115.66

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

Payroll ID: 170

Pay Period End Date: 06/29/2024 Check Post Date: 07/05/2024 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			352,240.85	5,899.30	346,341.55
Medicare			352,240.85	5,899.30	346,341.55
Federal			352,240.85	14,525.62	337,715.23
State		IL	352,047.48	14,525.62	337,521.86
State		WI	193.37	0.00	193.37

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

Mundelein Park District Warrant Report

Date Paid 07/08/2024

070824

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
139851	A & J SEWER SERVICE, INC	CATCH BASIN SERVICE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$460.00
Check Total:					\$460.00
139852	ACE HARDWARE	KITCHEN SUPPLIES @ MCC	RECREATION PROGRAM FUND	ADMINISTRATION	\$21.56
		KDS MAINTENANCE	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$10.78
		HOSE HANGOUT FOR MCC CUSTODIAL CLOSET	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$8.09
		POOL CLARIFIER	RECREATION PROGRAM FUND	BAREFOOT BAY	\$48.57
		BATTERIES	RECREATION PROGRAM FUND	BAREFOOT BAY	\$5.39
		SHOWER HEAD	RECREATION PROGRAM FUND	BAREFOOT BAY	\$19.90
		CHLORINE TABLETS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$125.99
Check Total:					\$240.28
139853	ACUSHNET COMPANY	HATS	CORPORATE FUND	GOLF PRO SHOP	\$80.85
		BALLS	CORPORATE FUND	GOLF PRO SHOP	\$253.09
		HATS	CORPORATE FUND	GOLF PRO SHOP	\$51.45
		GOLF BAG	CORPORATE FUND	GOLF PRO SHOP	\$161.21
		SHOES	CORPORATE FUND	GOLF PRO SHOP	\$68.46
		HATS	CORPORATE FUND	GOLF PRO SHOP	\$161.70
		HATS	CORPORATE FUND	GOLF PRO SHOP	\$51.45
Check Total:					\$828.21
139854	ADVOCATE OCCUPATIONAL HEALTH	PRE EMPLOYMENT DT & PHYSICAL - DREYER	CORPORATE FUND	RISK MANAGEMENT	\$136.00
		PRE-EMPLOYMENT DT & PHYSICAL - HARVEY	CORPORATE FUND	RISK MANAGEMENT	\$136.00
Check Total:					\$272.00
139855	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
139856	AMERITEX INC.	LOGO ON SHIRT	CORPORATE FUND	ADMINISTRATION	\$18.03
		LOGO ON SHIRT	RECREATION PROGRAM FUND	ADMINISTRATION	\$7.72
Check Total:					\$25.75
139857	ARTHUR CLESEN INC	PRECIP/PENECAL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$3,850.75
		DIVOT MIX	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$605.18
		BIFEN	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$184.00
		RAINBIRD FACEPLATE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$546.64
Check Total:					\$5,186.57
139858	AUTO-WARES GROUP	SPARK PLUG/FUSES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$14.55
Check Total:					\$14.55
139859	AZ METRO DISTRIBUTORS LLC	ARNIE PALMER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$154.93
Check Total:					\$154.93

Mundelein Park District
Warrant Report
Date Paid 07/08/2024

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
139860	BODY ONE PRODUCTS, INC.	MCC FITNESS WIPES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$756.17
Check Total:					\$756.17
139861	BREAKTHRU BEVERAGE IL, LLC	LIQUOR	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$1,140.32
Check Total:					\$1,140.32
139862	BRYMAX INC	CONCESSIONS - DIP N DOTS	RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$1,214.40
		DIP N DOTS	RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$717.60
		DIP N DOTS	RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$1,104.00
Check Total:					\$3,036.00
139863	BURRIS EQUIPMENT CO	KUBOTA Z TURN PARTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$136.04
Check Total:					\$136.04
139864	CINTAS CORP	TOWEL RENTAL	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$61.00
Check Total:					\$61.00
139865	CINTAS FIRST AID & SAFETY	MCC AND IP FIRST AID SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$44.22
		MCC AND IP FIRST AID SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$68.25
		DRC FIRST AID	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$113.85
Check Total:					\$226.32
139866	CLAUDIA OSTER	PROF SERVICES: LIL' PROGRAMS	RECREATION PROGRAM FUND	EARLY CHILDHOOD PROGR	\$580.50
Check Total:					\$580.50
139867	ComEd	ELECTRIC - STEEPLE CHASE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$893.52
		ELECTRIC - STEEPLE CHASE	CORPORATE FUND	GOLF PRO SHOP	\$481.13
		ELECTRIC - HICKORY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$25.38
Check Total:					\$1,400.03
139868	CONSERV FS INC	DIESEL FUEL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$821.85
		UNLEADED FUEL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,114.39
		FUEL	CORPORATE FUND	GOLF PRO SHOP	\$1,242.13
		DIESEL FUEL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$473.47
		GASOLINE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,882.40
Check Total:					\$5,534.24
139869	CROWN TROPHY	HOLE IN ONE	CORPORATE FUND	GOLF PRO SHOP	\$15.50
Check Total:					\$15.50
139870	CUTLER WORKWEAR	BOAT RANGER UNIFORMS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$112.15
Check Total:					\$112.15
139871	DELICIOUS UNLIMITED	FOOD SERVICE FOR WK OF 6/10	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$609.42

Mundelein Park District Warrant Report

Date Paid 07/08/2024

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		FOOD SERVICE FOR WK OF 6/17	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$762.98
				Check Total:	\$1,372.40
139872	DO ART PRODUCTIONS				
		PROFESSIONAL SERVICES - VARIETY ART	RECREATION PROGRAM FUND	ART, THEATRE & MUSIC	\$276.00
				Check Total:	\$276.00
139873	FERGUSON ENTERPRISES LLC				
		MCC TOILET REPLAIR	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$43.97
		DLRC PLUMBING REPAIR	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$312.00
		URINAL PARTS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$472.38
		COMP CART REPAIR UNIT	RECREATION PROGRAM FUND	BAREFOOT BAY	\$377.51
				Check Total:	\$1,205.86
139874	GOLD MEDAL CHICAGO ML30				
		CONCESSIONS - FOOD	RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$1,137.76
				Check Total:	\$1,137.76
139875	GRAINGER				
		TOILET SEAT	RECREATION PROGRAM FUND	BAREFOOT BAY	\$43.16
				Check Total:	\$43.16
139876	GREATAMERICA FINANCIAL SERVICES				
		3RD FLOOR AND BEACH COPIER LEASE (07/22/24 - 08/21/24)	CORPORATE FUND	ADMINISTRATION	\$136.36
		3RD FLOOR AND BEACH COPIER LEASE (07/22/24 - 08/21/24)	RECREATION PROGRAM FUND	ADMINISTRATION	\$136.36
		3RD FLOOR AND BEACH COPIER LEASE (07/22/24 - 08/21/24)	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$96.14
				Check Total:	\$368.86
139877	GROOT INC				
		GARBAGE - PARK MAINT.	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,659.44
		BFB GARBAGE COLLECTION	RECREATION PROGRAM FUND	BAREFOOT BAY	\$468.50
		REFUSE	CORPORATE FUND	GOLF PRO SHOP	\$798.63
		GARBAGE - DOLAN REC CENTER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$244.72
				Check Total:	\$3,171.29
139878	HALOGEN SUPPLY COMPANY INC				
		POOL CLARIFER	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$239.95
				Check Total:	\$239.95
139879	HAWKINS, INC				
		POOL CHEMS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$604.50
				Check Total:	\$604.50
139880	HITZ PIZZA AND SPORTS BAR				
		2023 HOLIDAY LUNCHEON	CORPORATE FUND	ADMINISTRATION	\$96.00
		2023 HOLIDAY LUNCHEON	RECREATION PROGRAM FUND	ADMINISTRATION	\$96.00
		PIZZA FOR DUNBAR	RECREATION PROGRAM FUND	REC CONNECTION	\$91.87
		SPECIAL EVENT: SAFE AND SMART LAST DAY PIZZA	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$91.96
				Check Total:	\$375.83
139881	HOME DEPOT CREDIT SERVICES				
		BFB REPAIRS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$3.04
		SUPPLIES FOR BEACH BASH	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$185.20

Mundelein Park District
Warrant Report
Date Paid 07/08/2024

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		MEMORIAL DAY BANNER FASTENERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$40.64
		NOLL TENNIS COURT FENCE PARTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$130.38
		BFB TOILET REPAIR	RECREATION PROGRAM FUND	BAREFOOT BAY	\$28.98
		GFCI OUTLET TESTER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$12.97
		SUPPLIES	CORPORATE FUND	GOLF PRO SHOP	\$135.94
		VELCRO	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$7.48
		GRINDING WHEEL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$54.97
		GROUND BREAKING SHOVELS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$170.76
		HOG RING PLIERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$35.72
		NOLL TENNIS REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$33.07
		MEMORIAL COURT FENCE PARTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$29.97
		MEMORIAL TENNIS COURT FENCE PARTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$89.91
		NOLL PICKLEBALL COURT FENCE PARTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$59.94
		MAINTENANCE FACILITY PARKING SIGN POSTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$12.66
		ASPHALT COLD PATCH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$111.84
		WHEEL BARROW	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$149.00
		GROUNDBREAKING EVENT-KRACKLAUER PARK	CORPORATE FUND	ADMINISTRATION	\$80.88
		DOORBELL TRANSFORMER	RECREATION PROGRAM FUND	BAREFOOT BAY	\$29.98
		MATERIALS FOR PARADE FLOAT	CORPORATE FUND	ADMINISTRATION	\$176.62
Check Total:					\$1,579.95
139882	HOT SHOTS SPORTS				
		HOT SHOTS SUMMER SESSION (CAMPS)	RECREATION PROGRAM FUND	SPORTS CONTRACT PROGR	\$913.50
Check Total:					\$913.50
139883	IMPACT NETWORKING, LLC				
		3RD FLOOR AND BEACH COPIES (05/18/24 - 06/17/24)	CORPORATE FUND	ADMINISTRATION	\$72.83
		3RD FLOOR AND BEACH COPIES (05/18/24 - 06/17/24)	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$0.31
		3RD FLOOR AND BEACH COPIES (05/18/24 - 06/17/24)	RECREATION PROGRAM FUND	ADMINISTRATION	\$18.30
		3RD FLOOR AND BEACH COPIES (05/18/24 - 06/17/24)	RECREATION PROGRAM FUND	ADMINISTRATION	\$0.14
		3RD FLOOR AND BEACH COPIES (05/18/24 - 06/17/24)	RECREATION PROGRAM FUND	REGENT CENTER	\$81.75
		3RD FLOOR AND BEACH COPIES (05/18/24 - 06/17/24)	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$45.79
		3RD FLOOR AND BEACH COPIES (05/18/24 - 06/17/24)	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$16.54
		3RD FLOOR AND BEACH COPIES (05/18/24 - 06/17/24)	RECREATION PROGRAM FUND	BAREFOOT BAY	\$3.18
		3RD FLOOR AND BEACH COPIES (05/18/24 - 06/17/24)	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$16.68
Check Total:					\$255.52
139884	INSPIRE TENNIS ACADEMY LLC				
		SPRING/SUMMER INSPIRE TENNIS	RECREATION PROGRAM FUND	TENNIS	\$4,203.20
Check Total:					\$4,203.20
139885	INTEGRATED LAKES MANAGEMENT				
		ILM DIAMOND LAKE TREATMENT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$11,221.20
		POND TREATMENT	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$263.00
Check Total:					\$11,484.20
139886	INTERSTATE BILLING SERVICE INC				

Mundelein Park District
Warrant Report
Date Paid 07/08/2024

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		D9 HVAC BLOWER MOTOR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$235.00
				Check Total:	\$235.00
139887	JIMANOS PIZZERIA				
		JIMANO'S PIZZA	RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$1,776.63
				Check Total:	\$1,776.63
139888	JULIA LINZER				
		REGENT PROGRAM REFUND DUE TO LOW ENROLLMENT	RECREATION PROGRAM FUND	ASSETS	\$119.00
		REGENT PROGRAM REFUND DUE TO LOW ENROLLMENT	RECREATION PROGRAM FUND	ASSETS	\$119.00
				Check Total:	\$238.00
139889	LAKE COUNTY				
		WATER SERVICE STEEPLE CHASE	CORPORATE FUND	GOLF PRO SHOP	\$210.70
				Check Total:	\$210.70
139890	LANGTON GROUP				
		MOWING CONTRACT STRING TRIMMING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,676.22
				Check Total:	\$1,676.22
139891	LENNIC GROUP LTD				
		CIGARS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$233.94
				Check Total:	\$233.94
139892	LESTER'S MATERIAL SERVICE, INC				
		SAND FOR SPRAY PARK	RECREATION PROGRAM FUND	SPRAY PARK	\$118.68
				Check Total:	\$118.68
139893	LINDE GAS & EQUIPMENT, INC.				
		IP CHEMS-FERTILIZERS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$1,447.55
		IP CHEMS- FERTILIZERS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$119.78
				Check Total:	\$1,567.33
139894	LOUIS GLUNZ WINE, INC				
		WINE	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$472.00
				Check Total:	\$472.00
139895	MARTIN PETERESEN COMPANY, INC				
		MCC RTU-8 REPAIR AND TROUBLESHOOT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$686.50
				Check Total:	\$686.50
139896	MCHENRY-LAKE COUNTY SWCD				
		FISH STOCKING DELIVERY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$186.00
				Check Total:	\$186.00
139897	MICHELLE BARRON				
		PARTIAL REFUND OF LIL GARDEN CLUB PROGRAM	RECREATION PROGRAM FUND	ASSETS	\$35.00
				Check Total:	\$35.00
139898	MIDWEST ORGANICS RECYCLING				
		YARD WASTE DISPOSAL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$21.80
				Check Total:	\$21.80

Mundelein Park District
Warrant Report
Date Paid 07/08/2024

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
139899	MORRISON'S LAUNDRY & CLEANERS				
		LAUNDER CLEANING TOWELS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$36.65
		LAUNDER CLEAING TOWELS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$58.50
Check Total:					\$95.15
139900	NAPA AUTO PARTS				
		GREASE AND BRAKE CLEANER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$130.91
		WELDING WIRE GRINDING DISCS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$65.13
		SHOP TOWELS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$26.64
		CHAINSAW OIL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$45.26
Check Total:					\$267.94
139901	NICHOLAS FLECK				
		REGENT CENTER RENTAL DEPOSIT REFUND	RECREATION PROGRAM FUND	ASSETS	\$400.00
Check Total:					\$400.00
139902	PDRMA				
		LIABILITY INSURANCE JUNE	CORPORATE FUND	RISK MANAGEMENT	\$17,096.26
Check Total:					\$17,096.26
139903	PENDELTON TURF SUPPLY INC				
		IRRIGATION HOSE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$459.00
Check Total:					\$459.00
139904	PEPSI-COLA				
		CONCESSIONS - PEPSI PRODUCTS	RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$1,190.26
		PEPSI	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$662.59
		PEPSI PRODUCTS	RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$1,835.81
		PEPSI	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$973.36
		PEPSI PRODUCTS	RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$830.55
Check Total:					\$5,492.57
139905	RAMROD DISTRIBUTORS				
		MCC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$42.75
		MCC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$14.25
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$57.00
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$366.56
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$25.19
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$25.19
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$25.20
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	REC CONNECTION	\$58.79
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$33.59
		MCC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$1,305.79
		MCC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$435.27
		MCC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$54.34
		MCC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$18.11
		PARKS GARBAGE BAGS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$388.40
Check Total:					\$2,850.43
139906	REINDERS INC				
		SENSORS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$362.80
Check Total:					\$362.80
139907	ROARING TABLE BREWING, LLC				
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$108.00

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
				Check Total:	\$108.00
139908	ROBOTHINK, LLC				
		PROGRAM PROF SERVICES: ROBOTHINK ROBOT BATTLE CAMP	RECREATION PROGRAM FUND	MISC. YOUTH & ADULT PRO	\$960.00
				Check Total:	\$960.00
139909	SAMANTHA INENDINO				
		EMPLOYEE REIMBURSEMENT - DANCE COMPANY BANQUET	RECREATION PROGRAM FUND	LONG TERM DANCE	\$25.00
				Check Total:	\$25.00
139910	SERVICE SANITATION, INC				
		PORT-A-JOHN - BOB LEWANDOWSKI	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$100.73
		PORT-A-JOHN - BOB LEWANDOWSKI	CORPORATE FUND	SPECIAL RECREATION	\$67.16
		PORT-A-JOHN - LONGMEADOW	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$100.73
		PORT-A-JOHN - LONGMEADOW	CORPORATE FUND	SPECIAL RECREATION	\$67.16
		PORT-A-JOHN - COMMUNITY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$50.37
		PORT-A-JOHN - COMMUNITY	CORPORATE FUND	SPECIAL RECREATION	\$33.58
		PORT-A-JOHN - COMMUNITY	CORPORATE FUND	ASSETS	\$251.83
		PORTA JOHN	CORPORATE FUND	GOLF PRO SHOP	\$216.30
		PORT-A-JOHN - BOAT LAUNCH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$100.73
		PORT-A-JOHN - BOAT LAUNCH	CORPORATE FUND	SPECIAL RECREATION	\$67.16
		PORT-A-JOHN - HICKORY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$100.73
		PORT-A-JOHN - HICKORY	CORPORATE FUND	SPECIAL RECREATION	\$67.16
		PORT-A-JOHN - MEMORIAL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$100.73
		PORT-A-JOHN - MEMORIAL	CORPORATE FUND	SPECIAL RECREATION	\$67.16
		PORT-A-JOHN - HANRAHAN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$100.73
		PORT-A-JOHN - HANRAHAN	CORPORATE FUND	SPECIAL RECREATION	\$67.16
		PORT-A-JOHN - GORDON RAY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$100.73
		PORT-A-JOHN - GORDON RAY	CORPORATE FUND	SPECIAL RECREATION	\$67.16
		PORT-A-JOHN - DUNBAR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$100.73
		PORT-A-JOHN - DUNBAR	CORPORATE FUND	SPECIAL RECREATION	\$67.16
		PORT-A-JOHN - SCOTT BROWN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$100.73
		PORT-A-JOHN - SCOTT BROWN	CORPORATE FUND	SPECIAL RECREATION	\$67.16
		PORT-A-JOHN - NOLL PARK	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$100.73
		PORT-A-JOHN - NOLL PARK	CORPORATE FUND	SPECIAL RECREATION	\$67.05
				Check Total:	\$2,230.87
139911	SIGNS NOW MUNDELEIN				
		FENCE BANNERS FOR KRACKLAUER PARK INCLUSIVE SPACE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$179.20
		GRAND PRIX BANNER	RECREATION PROGRAM FUND	ADMINISTRATION	\$67.20
				Check Total:	\$246.40
139912	SIMPLOT TURF & HORTICULTURE				
		CUTLESS PGR	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$5,034.00
				Check Total:	\$5,034.00
139913	SITEONE LANDSCAPE SUPPLY LLC				
		ROUND UP W/ PRE EMERGENCE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$912.00
				Check Total:	\$912.00
139914	SOCCER 2000, INC.				
		SCOTT BROWN SOCCER GOAL PARTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$205.00
				Check Total:	\$205.00
139915	SOUND OF MUSIC SYSTEMS CORP				

Mundelein Park District Warrant Report

Date Paid 07/08/2024

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		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
139916	SOUTHERN GLAZERS OF IL				
		ALCOHOL	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$500.03
				Check Total:	\$500.03
139917	SPEAR CORPORATION				
		POOL CHEMS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$4,764.72
		BFB PUMPHOUSE PANEL MOUNT GAUGE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$164.08
				Check Total:	\$4,928.80
139918	SPORTS R US				
		SRU SUMMER SESSION INVOICE	RECREATION PROGRAM FUND	SPORTS CONTRACT PROGR	\$4,211.00
				Check Total:	\$4,211.00
139919	STAPLES				
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$(5.24)
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$(7.85)
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$51.45
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$77.17
				Check Total:	\$115.53
139920	STEPHANIE NECE				
		EMPLOYEE REIMBURSEMENT - DANCE BANQUET	RECREATION PROGRAM FUND	LONG TERM DANCE	\$45.99
				Check Total:	\$45.99
139921	STREAMING IT PRODUCTIONS				
		VIDEOGRAPHY BALANCE - SPRING DANCE RECITAL	RECREATION PROGRAM FUND	LONG TERM DANCE	\$1,703.50
				Check Total:	\$1,703.50
139922	SUPERIOR REFRIGERATION				
		COOLER REPAIR	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$10,450.00
				Check Total:	\$10,450.00
139923	SYSCO FOOD SRVCS-CHICAGO INC				
		SYSCO	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$271.02
		SYSCO	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$2,176.75
		SYSCO	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$261.92
		SYSCO	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$1,323.33
				Check Total:	\$4,033.02
139924	TRACIE OUIMET				
		GROUND BREAKING-KRACKLAUER PARK	CORPORATE FUND	ADMINISTRATION	\$13.97
				Check Total:	\$13.97
139925	TURANO BAKING COMPANY				
		BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$171.11
		BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$74.35
		BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$124.94
				Check Total:	\$370.40
139926	TURKS' GREENHOUSES				

Mundelein Park District
Warrant Report

Date Paid 07/08/2024

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		ANNUALS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$129.00
				Check Total:	\$129.00
139927	US FOODS, INC.				
		CONCESSIONS - FOOD	RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$5,028.67
		FOOD - CONCESSIONS	RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$2,701.70
				Check Total:	\$7,730.37
139928	VERSION2, LLC - HOSTING				
		BACKUP, ARCHIVING, MIMICAST, DUO	CORPORATE FUND	ADMINISTRATION	\$232.50
		BACKUP, ARCHIVING, MIMICAST, DUO	RECREATION PROGRAM FUND	ADMINISTRATION	\$232.50
		BACKUP, ARCHIVING, MIMICAST, DUO	CORPORATE FUND	ADMINISTRATION	\$80.00
		BACKUP, ARCHIVING, MIMICAST, DUO	RECREATION PROGRAM FUND	ADMINISTRATION	\$80.00
		BACKUP, ARCHIVING, MIMICAST, DUO	CORPORATE FUND	ADMINISTRATION	\$846.00
				Check Total:	\$1,471.00
139929	VILLAGE OF MUNDELEIN				
		WATER & SEWER SERVICE - MCC	RECREATION PROGRAM FUND	MCC FACILITY	\$4.08
		WATER & SEWER SERVICE - MCC	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$6.12
		WATER & SEWER SERVICE - MCC	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$16.32
		WATER & SEWER SERVICE - MCC	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$14.28
		WATER & SEWER SERVICE - IP	RECREATION PROGRAM FUND	MCC FACILITY	\$92.75
		WATER & SEWER SERVICE - IP	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$139.12
		WATER & SEWER SERVICE - IP	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$370.98
		WATER & SEWER SERVICE - IP	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$324.60
		WATER & SEWER SERVICE - MCC	RECREATION PROGRAM FUND	MCC FACILITY	\$144.87
		WATER & SEWER SERVICE - MCC	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$217.30
		WATER & SEWER SERVICE - MCC	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$579.48
		WATER & SEWER SERVICE - MCC	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$507.05
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$62,196.40
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$40.80
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$9,967.50
		WATER & SEWER SERVICE - DLRC	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$74.70
		WATER & SEWER SERVICE - GARDEN PLOTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$46.80
		WATER & SEWER SERVICE - PARK MAINT BUILDING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$86.15
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	REGENT CENTER	\$74.70
		WATER & SEWER SERVICE - SCOTT BROWN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$46.80
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	SPRAY PARK	\$1,597.55
		WATER & SEWER SERVICE - DUNBAR	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$7.47
		WATER & SEWER SERVICE - DUNBAR	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$7.47
		WATER & SEWER SERVICE - DUNBAR	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$11.21
		WATER & SEWER SERVICE - DUNBAR	RECREATION PROGRAM FUND	REC CONNECTION	\$26.14
		WATER & SEWER SERVICE - DUNBAR	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$7.47
		WATER & SEWER SERVICE - DUNBAR	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$14.94
		WATER & SEWER SERVICE - DUNBAR FS	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$4.08
		WATER & SEWER SERVICE - DUNBAR FS	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$4.08
		WATER & SEWER SERVICE - DUNBAR FS	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$6.12
		WATER & SEWER SERVICE - DUNBAR FS	RECREATION PROGRAM FUND	REC CONNECTION	\$14.28
		WATER & SEWER SERVICE - DUNBAR FS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$4.08
		WATER & SEWER SERVICE - DUNBAR FS	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$8.16

Mundelein Park District
Warrant Report
Date Paid 07/08/2024

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
Check Total:					\$76,663.85
139930	VOGUE PRINTERS INC				
	SUMMER REGISTRATION MAILER	RECREATION PROGRAM FUND	ADMINISTRATION		\$3,202.25
Check Total:					\$3,202.25
139931	WAREHOUSE DIRECT OFFICE PROD				
	CUSTODIAL SUPPLIES	CORPORATE FUND	GOLF PRO SHOP		\$255.06
	SUPPLIES	CORPORATE FUND	GOLF PRO SHOP		\$241.09
	PAPER TOWELS, GARBAGE BAGS, AND WASP SPRAY	RECREATION PROGRAM FUND	BAREFOOT BAY		\$458.95
	OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION		\$48.46
	OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION		\$72.68
	PARKS GARBAGE BAGS	CORPORATE FUND	PARKS AND PLAYGROUNDS		\$338.60
	PARKS GARBAGE BAGS	CORPORATE FUND	PARKS AND PLAYGROUNDS		\$338.60
Check Total:					\$1,753.44
139932	YOLANDA BLAKE				
	REGENT PROGRAM REFUND DUE TO LOW ENROLLMENT	RECREATION PROGRAM FUND	ASSETS		\$119.00
Check Total:					\$119.00
478	KLOSS DISTRIBUTING CO INC				
	BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE		\$1,101.25
	BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE		\$1,706.10
	BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE		\$244.10
	BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE		\$222.00
Check Total:					\$3,273.45

Warrant Total: \$212,492.36

6

A far more complex process': District 79 preparing for Ivanhoe Village mega-development in Mundelein



Trisha Kocanda, superintendent at Fremont Elementary District 79, looks over an aerial view of the school campus straddling Fremont Center Road near Mundelein. The district is preparing for the proposed Ivanhoe Village development, which will add 3,200 housing units and about 1,000 students over the next 20 to 25 years. *Mick Zawislak/mzawislak@dailyherald.com*

Mick Zawislak

Posted June 14, 2024 11:10 pm



In December 2022, Fremont Elementary District 79 was preparing to update its short- and long-term strategic plans when news from Mundelein shifted the focus beyond the three-school campus straddling Fremont Center Road.

“Obviously, the scope of our facilities plan grew,” said Superintendent Trish Kocanda. “We recognized this was going to be a far more complex process.”



Ivanhoe Village is the proposed development on the vast Wirtz family holdings on the far northwest side of Mundelein, generally south of Peterson Road (top) and north of Route 60 (diagonal center). *Courtesy of Fremont Elementary District 79*

The village was annexing what so far has amounted to 772 acres of mostly farmland — owned for many generations by the Wirtz family which also owns the Chicago Blackhawks and other businesses — as the site of a proposed mega-development called Ivanhoe Village.



Nick Brilowski, public relations director, and Trisha Kocanda, superintendent at Fremont Elementary District 79, look over an aerial view of the school campus straddling Fremont Center Road. The district is preparing for the proposed Ivanhoe Village development expected to add more than 1,000 students over the next 25 years. *Mick Zawislak/mzawislak@dailyherald.com*

To be developed over 25 years, the concept calls for a mix of housing types, shops, athletic fields, pocket parks, a village center, light industrial buildings and other elements mainly south of Peterson Road and north of Route 60, with a small piece south of Route 60.

'A legacy project': Plans for massive development of homes, shops, parks more unveiled in Mundelein

Planning to determine how best to meet future needs in District 79 expanded and accelerated. The influx of students, the district determined, would create an estimated \$107 million in facility expansion needs.



Fremont Elementary District 79 is developing a facilities plan in advance of the proposed Ivanhoe Village development that includes the property north and east of Route 60 in Mundelein. The Fremont Township highway department building is at bottom. *John Starks/jstarks@dailyherald.com*

With 3,200 housing units planned, Ivanhoe Village over time will generate a population roughly equivalent to Long Grove and an estimated 1,011 new students — an increase of about 53% — for District 79.

'A big deal': Wirtz family proposes housing, commercial development for massive site near Mundelein

“It will be a game changer for us,” said Nick Brilowski, District 79 public relations director. “It’s been at the top of our minds for the past year and a half.”

Aside from the annexation, next steps regarding what Ivanhoe Village will become and how it will progress are ongoing between the village and developer.

Mundelein officials say they are in “deep discussions” regarding a development agreement outlining details and responsibilities to be ready early next year.

But friction has surfaced as the parties assess and plan for the legacy project. Village officials said District 79 and Mundelein High School District 120 opted to take their construction estimates public rather than accept a process offered by the village to discuss their needs with the developer.



Fremont Elementary District 79 straddles Fremont Center Road near Mundelein. The district is planning for a pending mega-development called Ivanhoe Village that is expected to add more than 1,000 students in coming years. *Mick Zawislak/mzawislak@dailyherald.com*

“Our goal here is to work on a fair and reasonable agreement with the developers,” Kocanda said. “We need to make sure we set ourselves up in the best possible position long term.”

But school districts don’t have legal authority to impose impact fees, according to village officials.

Property taxes are expected to pay the cost of educating students, including construction of new facilities, and the amounts to be collected from Ivanhoe Village are expected to surpass operating costs by millions of dollars each year, they say.

“For whatever reason, they are taking a political approach rather than one based on good-faith negotiations within legal norms and parameters,” said Mundelein Mayor Steve Lentz of the school district officials.

In District 79, a community-based steering committee created in January is assessing current conditions, anticipating future needs and managing enrollment growth as part of the long-range facilities plan.

Public presentations have been held, [copious information posted on its website](#) and a resident survey commissioned.

“We have got to start sharing with the community the potential impact,” Kocanda said. “They need to be part of the process.”

The district wants to minimize potential tax impacts over time, she added.

Among the findings released last month were that 86% of respondents opposed increasing class sizes and decreasing programs to manage the expected enrollment growth. The district also reported 91% of respondents supported the idea that residential developers should pay sufficient fees to support new building construction to manage the enrollment growth.

Districts 79 and 120 plan to meet with developers directly to make their cases in hopes of getting commitments to offset some future growth costs. In District 79, for example, the intent is to limit what may be asked of taxpayers later, according to Kocanda.

“We’re trying to do an adequate investment without overburdening taxpayers over time,” she said.

“We have got to start sharing with the community the potential impact,” she added. “We couldn’t stall our process and wait for all our data to be finalized.”

Kevin Myers, superintendent of districts 75 and 120, said his understanding is that the village’s impact fee structure invites the builder to collaborate with schools.

“Our hope is to proactively work with the developer and the village of Mundelein to establish a fee schedule to minimize the impact on our current taxpayers,” he said.



BOARD MEMORANDUM

July 8, 2024 Regular Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Date: July 3, 2024
Subject: Approve of Second Amendment to the License Agreement Between the Village of Mundelein and Mundelein Park & Recreation District

Background

In February of 2024, the Board approved an amendment to the License Agreement with the Village of Mundelein for the warning siren at Gordon Ray Park to be in the same exact location.

Typically, there is a 25-year replacement schedule for sirens. The Village of Mundelein is requesting approval for replacement.

Analysis/Considerations

Based on a discussion with the Mundelein Fire Chief, it is recommended the warning siren be at a different location at Gordon Ray Park, as shown on the attached map. The warning siren requires easy access for repairs and inspections. Its current location is also very difficult to access during rainy and/or winter months. Additionally, the new warning siren is solar, so it needs sunlight. The Second Amendment to the License Agreement is attached.

Recommendation

Staff recommend approving the Second Amendment to the License Agreement between the Village of Mundelein and Mundelein Park & Recreation District.

Action and Motion Requested

Move to approve Second Amendment to the License Agreement between the Village of Mundelein and Mundelein Park & Recreation District for the warning siren constructed on District property and adding the updated location at Gordon Ray Park.

**SECOND AMENDMENT TO THE LICENSE AGREEMENT BETWEEN
THE VILLAGE OF MUNDELEIN AND MUNDELEIN PARK & RECREATION DISTRICT**

This Second Amendment made and entered into this ____ day of _____, 2024 by and between the Village of Mundelein, an Illinois municipal corporation (the "Licensee"), and Mundelein Park & Recreation District, an Illinois park district and unit of local government (the "District").

WHEREAS, the Licensee and the District previously entered into a License Agreement dated August 8, 2022 ("Agreement"); and

WHEREAS, the Licensee and the District previously entered into a License Agreement dated February 12, 2024 ("Agreement"); and

WHEREAS, unless otherwise defined herein, all capitalized terms used in this Second Amendment shall have the same respective meanings provided therefore in the Agreement; and

WHEREAS, the Licensee wishes to install and maintain Emergency Warning Sirens at Gordon Ray Park and the District has granted Licensee permission to install and maintain same.

NOW THEREFORE, for good and valuable consideration, the Parties agree as follows:

1. Paragraph 1, Grant of License, shall be amended to add Gordon Ray Park which is depicted in Exhibit C attached hereto as part of the "License Area".
2. Subparagraph c of Paragraph 2, Covenants of the Licensee, shall be amended to add a reference to Gordon Ray Park.
3. Except for Paragraphs 1. and 2. of this Second Amendment which supplements the Agreement, all other provisions of the Agreement shall remain intact.
4. If there is a conflict between the terms, conditions or provisions between this Second Amendment and the Agreement, the terms, conditions and provisions of this Second Amendment shall control, govern and prevail.

IN WITNESS WHEREOF, the parties have executed this Second Amendment as of the day, month and year above written through their duly authorized officials.

VILLAGE OF MUNDELEIN

MUNDELEIN PARK & RECREATION DISTRICT

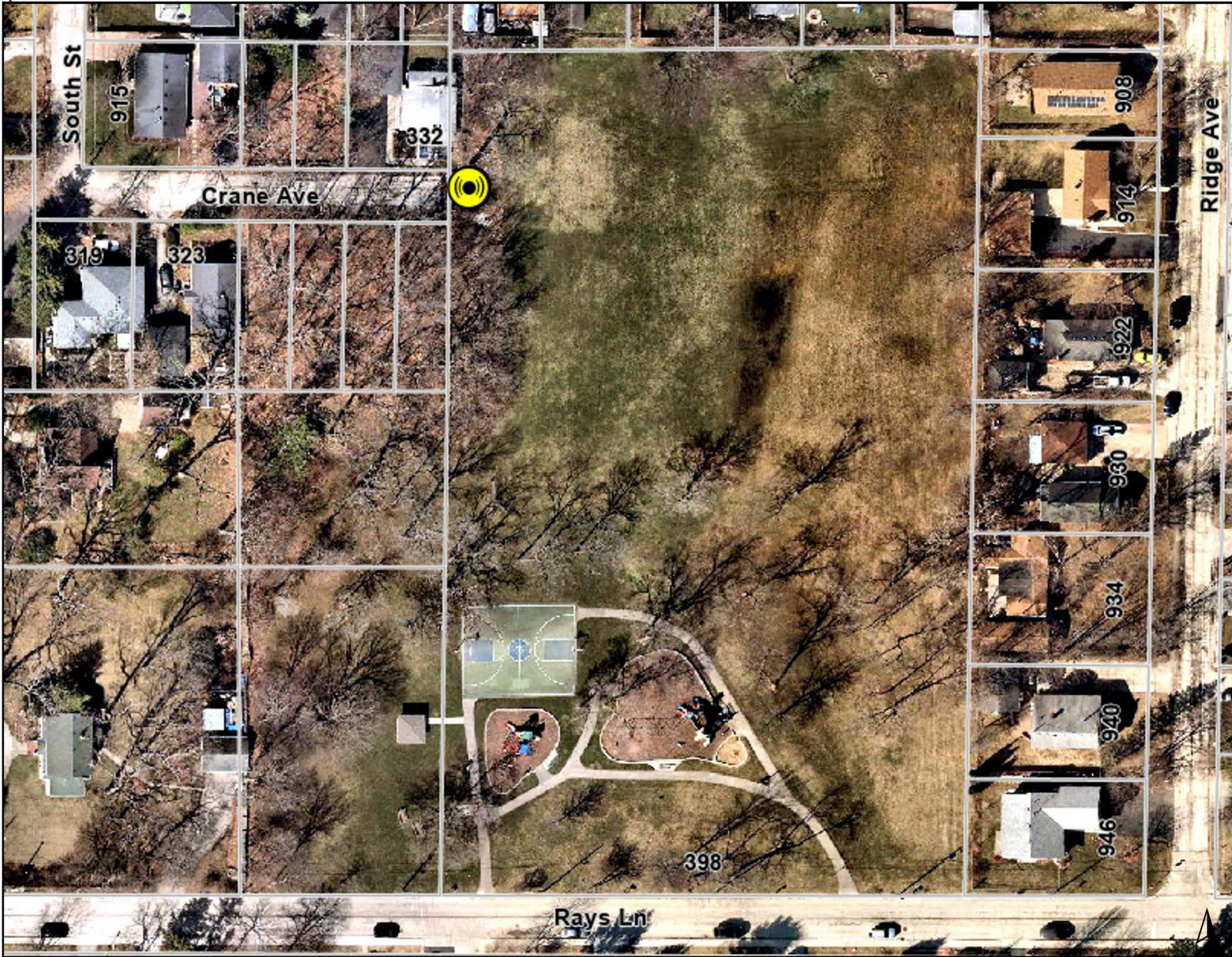
By: _____
Steve Lentz, Mayor

By: _____
Robert Knudson, President

ATTEST:

By: _____
Karen Walsh, Clerk

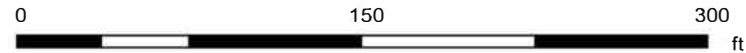
By: _____
Ron Salski, Secretary



Legend

Emergency Response

Warning Sirens



Print Date: 2/1/2024

Notes

Disclaimer: The GIS Consortium and MGP Inc. are not liable for any use, misuse, modification or disclosure of any map provided under applicable law. This map is for general information purposes only. Although the information is believed to be generally accurate, errors may exist and the user should independently confirm for accuracy. The map does not constitute a regulatory determination and is not a base for engineering design. A Registered Land Surveyor should be consulted to determine precise location boundaries on the ground.

**Legend**

Emergency Response

Warning Sirens



0 100 200
ft

Print Date: 6/27/2024

Notes

Disclaimer: The GIS Consortium and MGP Inc. are not liable for any use, misuse, modification or disclosure of any map provided under applicable law. This map is for general information purposes only. Although the information is believed to be generally accurate, errors may exist and the user should independently confirm for accuracy. The map does not constitute a regulatory determination and is not a base for engineering design. A Registered Land Surveyor should be consulted to determine precise location boundaries on the ground.