



September 9, 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 9th day of September 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. Sheldon Woods
2. Mundelein Heritage Museum
3. Upcoming Committee and Regular Board Meetings
4. Regular Board Meeting Agenda

Action Items – Regular Board Meeting

1. Minutes and Disbursements

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

September 9, 2024 Committee Meeting Topics

Sheldon Woods

Pulte Group contacted Executive Director Salski to coordinate transferring the title. He verified with the Attorney, Adam Simon, that board action was not necessary. He said the CalAtlantic donation (Crossings of Mundelein) was different since it was based solely on the Village Development Agreement. He said there was not a separate park donation agreement with the developer like there is for Pulte in Sheldon Woods. As a result, the Attorney had the Board acknowledge acceptance of the donation since the Board had not previously voted on the terms. It is not necessary with Sheldon Woods since the Board approved the donation agreement.

Mundelein Heritage Museum

Executive Director Salski and Director Foster met with the Historical Commission to discuss the 2025 Budget. Staff explained the priorities are roof replacement, crawlspace waterproofing and caboose improvements and will seek approval during the budget process. JSD Architects worked with Commission Members on a landscape plan and the plan is expected to include more revisions to the types of plants.

Upcoming Committee and Regular Board Meetings

Over the next three months, the following important topics will be discussed:

- Board Policy Manual Amendments
- Rules and Regulations – E-Scooters
- Facility Rates and Fees
- Capital Maintenance and Developments
- Wetland Mitigation Bank Credits
- Salary Ranges
- High School Presentation
- Board and Employee Sustainability Plan
- Debt Strategies and Speer Financial
- Tax Levy
- 2025 Budget
- Annual Data Report

Regular Board Meeting Agenda Items

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

Action Items – Regular Board Meeting

1. Minutes and Disbursements



**MUNDELEIN PARK &
RECREATION DISTRICT**

REGULAR BOARD MEETING
September 9, 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 9th day of September 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 08-26-24 and Regular Meeting 08-26-24

Approval of Disbursements: Warrants: 083024, 083124, 090324, 090424 and 090924 = \$461,031.23
Warrants: 090224 = \$690.70

Correspondence: Letter – Friends of Old Number One
Daily Herald Article – Diamond Lake Beach

Old Business: None

New Business: None

Board Business:

Staff Reports:

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

Action on Items Discussed in Executive Session, if Necessary

Adjournment

Rules for Public Comment:

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 - 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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 - 2. A representative spokesperson who timely files a complete appearance form to speak on a matter not germane to the agenda shall be permitted to speak for three (3) minutes for each person being represented, up to a maximum of nine (9) minutes.
- E. The Board shall not respond to questions posed during public comment. All questions shall be recorded by the Board Secretary and a response shall be presented either during the next regular Board meeting or in writing before such meeting.
- F. All comments must be civil in nature. Any person who engages in threatening, slanderous or disorderly behavior when addressing the Board shall be deemed out-of-order by the presiding officer and his or her time to address the Board at said meeting shall end.

Approved 4/14/2014 Board Meeting

MINUTES
Mundelein Park & Recreation District
Committee of the Whole
August 26, 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.

Present were Commissioners BURTON, FRASIER, McGRATH, and ORTEGA. President KNUDSON was absent with prior notice.

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

Visitors present: Ron Greenberg

Commissioner ORTEGA asked if any visitors wanted to make a comment. None were made.

Executive Director SALSKI discussed the topic of removing the marquees at Kracklauer Dance Studio and Diamond Lake Recreation Center. He provided background information on them. Commissioner BURTON added that the signs were over 35 years old. She asked if the new signs would be digital. Executive Director SALSKI replied that he didn't plan to install digital signs as Kracklauer Park flag would be moved to the sign location. He suggested waiting for the Diamond Lake Master Plan to be completed before any decisions were made. He said that he didn't have specific plans yet and needed to research options. The Board was supportive of the removal.

Commissioner ORTEGA asked if there were topics from the Regular Meeting agenda to discuss.

Director BERG discussed Regent Center Renovations for Mundelein School of Dance Use. He said he read old minutes from meetings in 1980 and the building was supposed to be "intergenerational". Director BERG proposed changes to happen in two phases. Phase One was focused on closing the foot of the "L" and putting up mirrors in the main room. Phase Two was focused on installing an accordion wall and a new ceiling. Commissioner McGRATH asked how much additional square footage was needed. Executive Director SALSKI replied that the Dolan Recreation Center dance was too small, and the Regent Center main room was used by the Dance Company to teach the opening number for all dancers at one time. Commissioner ORTEGA asked if the ceiling would be changed in the big room. Director BERG said it was not planned. Commissioner ORTEGA encouraged staff to obtain estimates. Commissioner BURTON asked if the floor would be changed in the main room and did the contractor look at the ceiling in room A & B. Director BERG said the contractor did look at the ceiling. Commissioner ORTEGA asked what the capacity was in the building. Commissioner McGRATH asked if Sourcewell is state-wide. Director BERG responded that it is national. Executive Director SALSKI explained how the District was able to use Sourcewell for construction.

Commissioner ORTEGA asked for Staff Reports.

Director SALSKE asked if the Board wanted to change the board meeting date due to an important SRACLC event. Board Members agreed to cancel the September 23 Committee of the Whole and Regular Board Meeting and call a Special Meeting on Monday, September 30. He introduced the E-Scooter Policy and mentioned that it needed to be carefully considered but needed more guidance on E-Bikes.

Director KARL presented Steeple Chase Golf Club Report. He said August was off to a great start as revenues were ahead of budget. He said August could potentially be the best August ever and the course was in great shape. He stated YTD Merchandise and Food are trailing but should catch up. He explained greens were getting aerated on September 15 and process would include a low-profile tine. Commissioner ORTEGA asked if the District was waiting for gaming. Director KARL said the gaming board had a planned meeting on September 15 and glass door was getting installed assuming it would get approved. Commissioner ORTEGA asked about the geese. Director KARL explained goose control started Mid-August and there were no issues on the greens.

Director FOSTER presented Park & Facility Maintenance Report. He said the staff was still trying to fill a Park Maintenance position. Commissioner McGRATH received a compliment about Rob's friendly staff. Commissioner McGRATH asked questions about MBSA and what was the expectation for future years. Executive Director SALSKE mentioned it was planned as a one-time situation and the District did not have enough staff to manage.

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

Secretary

MINUTES
Mundelein Park & Recreation District
Regular Board Meeting
August 26, 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 Commissioner ORTEGA and he asked the assemblage to rise and recite the Pledge of Allegiance.

Commissioner ORTEGA directed the Secretary to call the roll. Present were Commissioners BURTON, FRASIER, McGRATH, and ORTEGA. President KNUDSON was absent with prior notice.

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

Visitor present was Ron Greenberg. He had no statement.

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

Commissioner ORTEGA read the Warrants needed to be approved. Commissioner McGRATH moved to approve Warrants: 081624, 081924 and 082624 = \$608,183.70 second by Commissioner BURTON. Commissioner ORTEGA repeated the motion, asked if there were any questions. None were raised. A roll call vote was taken with Commissioners McGRATH, BURTON, FRASIER, and ORTEGA voting yes.

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

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

Commissioner ORTEGA asked if there was any correspondence. Executive Director SALSKE stated there was none.

Commissioner ORTEGA stated there was no Old Business.

Commissioner ORTEGA requested a motion to approve Comprehensive Master Plan – Amendments. Commissioner McGRATH moved to approve Comprehensive Master Plan – Amendments, second by Commissioner BURTON. Commissioner ORTEGA repeated the motion, asked if there were any questions. None were raised. A roll call vote was taken with Commissioners McGRATH, BURTON, FRASIER, and ORTEGA voting yes.

Commissioner ORTEGA requested a motion to approve Regent Center Renovations for Mundelein School of Dance Use. Commissioner BURTON moved to authorize the Executive Director with Attorney approval to use Sourcewell by signing an agreement with Bear Construction and approve Regent Center Phase 1 & 2 Renovations for Mundelein School of Dance Use not to exceed \$103,000, second by Commissioner McGRATH. Commissioner ORTEGA repeated the motion, asked if there were any questions. Commissioner BURTON requested staff report back to Board on the final expense. Commissioner ORTEGA asked for reasons not to include a contingency. Director BERG stated he was confident with the cost estimation. A roll call vote was taken with Commissioners BURTON, McGRATH, FRASIER, and ORTEGA voting yes.

Commissioner ORTEGA requested a motion to approve Resolution 24-08-02-R for OSLAD Grant – Keith Mione Community Park. Commissioner FRASIER moved to approve Resolution 24-08-02-R for OSLAD Grant – Keith Mione Community Park, second by Commissioner McGRATH. Commissioner ORTEGA repeated the motion, asked if there were any questions. Commissioner BURTON asked what the cost was to the District as the memo didn't state. Executive Director SALSKI responded the cost was \$600,000 and a large portion would be allocated to ADA due to the many uses. A roll call vote was taken with Commissioners FRASIER, McGRATH, BURTON, and ORTEGA voting yes.

Commissioner ORTEGA asked if there was any Board Business. There was none.

Commissioner ORTEGA asked to continue with Staff Reports and he asked Director FOSTER to finish his report.

Director FOSTER mentioned the training of staff to pour concrete on projects. Executive Director SALSKI explained the commitment to a strategy, Training and Development, was the direct result of the initiative described. He mentioned when strategy becomes part of the culture, employees begin to create initiatives to achieve. Commissioner ORTEGA asked about the grade of concrete for the Skate Park. Director FOSTER was unsure but explained a concrete truck mixer was brought in. Commissioner BURTON asked if the cost of the Skate Park improvement was allocated to the Special Recreation Fund/ADA projects. Director FOSTER stated it was being coded to the ADA account as the task came directly from the ADA Transition Plan.

Director BERG presented Recreation & Facility Services Report. He provided details on the SWALCO collection program and number of pounds collected. He said the District was adding a second bin. He said the YTD Recreation Fund projected a \$208,863 net surplus which included the Regent Center improvements. He said it was a slower week as programs didn't start. He provided attendance, 430 participants, for the Margaritaville event. He provided camp data. He reviewed the Barefoot Bay membership information and revenues and visits to Diamond Lake Beach. He mentioned the indoor pool. All Vernon Hills Park District members will be able to use the facility due to an annual shutdown for cleaning.

Director McINERNEY presented a Business Services & Technology report. She mentioned the 2025 Budget began. She presented information about retaining new Municipal Advisors, Speer Financial, as Eric Anderson retired. She explained the process and mentioned Speer Financial will present concepts and strategies on October 28. She mentioned the employee "Shout Out" process. She explained the impact on employees. She said the District received an incentive for loss control. Commissioner ORTEGA asked the location of the cameras. Director McINERNEY said the parking lot, gym and front desk. Commissioner ORTEGA asked if there was a policy and procedure. Executive Director SALSKI said the District completed a year ago.

Commissioner ORTEGA acknowledged the service anniversaries of Karen Peterson 15 years and William Sizemore 11 years.

There being no further business, Commissioner FRASIER moved to adjourn at 8:15 p.m. seconded by Commissioner McGRATH. A voice vote was taken with all voting yes.

Secretary

Warrants for Board Meeting 09/09/24		
Warrant Number	Amount	
083024	267,242.52	
083124	6,235.15	
090324	3,364.00	
090424	48,128.54	
090924	136,061.02	
Total	461,031.23	
090224	690.70	
Total	690.70	

Payroll ID: 175

Pay Period End Date: 08/24/2024 Check Post Date: 08/30/2024 Bank ID: A

* 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	29.00	0.00	295.81		** PEN_IM2_ER	805.90	
ACA NHI	0.00	0.00	384.65	5,769.75	ADDL_IMRF 1	778.74	13,879.97
ANNIV	0.00	0.00	0.00	800.00	ADDL_IMRF 2	1,850.03	34,593.05
AQBN	43.00	0.00	4,300.00	4,800.00	FCC	480.78	8,654.04
AQUA	800.03	0.00	800.03	1,161.90	FITW	15,170.71	243,091.20
BACK PAY	0.00	0.00	0.00	0.00	FLH	540.42	9,727.56
BON	0.00	0.00	0.00	652.26	MEDICARE_EE	3,407.44	53,563.12
CAR	0.00	0.00	0.00	4,000.00	MEDICARE_ER	3,407.44	53,563.12
COMP	0.00	0.00	0.00	327.13	NWD	225.00	4,550.00
CV19-1	0.00	0.00	0.00	0.00	NWD %	51.77	911.94
DBL	0.00	0.00	0.00	0.00	NYL	53.34	960.12
EOY	0.00	0.00	0.00	1,000.00	PEN_IM2	4,455.31	70,864.76
EPTO	0.00	0.00	0.00	0.00	PEN_IM2_ER	8,593.82	137,496.43
ESSNTLCOMP	0.00	0.00	0.00	0.00	PEN_IMR	2,527.00	43,723.78
FNRL	0.00	0.00	0.00	7,696.11	PEN_IMR_ER	4,874.24	84,337.98
GOLF LSSNS	0.00	0.00	0.00	5,779.20	SITW	10,640.78	167,394.60
HOL	0.00	0.00	0.00	90,315.32	SOCSEC_EE	14,569.73	229,028.59
INC	0.00	0.00	0.00	0.00	SOCSEC_ER	14,569.73	229,028.59
JRY	0.00	0.00	0.00	141.76	STA	1,217.00	19,523.00
LWP	0.00	0.00	0.00	0.00	STA %	51.77	911.94
NHI	0.00	0.00	1,846.20	30,154.60	UN	234.47	3,692.43
OT	0.00	62.14	2,195.44	25,358.59			
PATH2	0.00	0.00	0.00	5,890.00			
PER	16.00	0.00	533.56	31,412.22			
REFERRAL	0.00	0.00	0.00	5,420.34			
REG	6,525.28	0.00	128,989.39	2,039,798.96			
SALARY	480.00	0.00	86,912.57	1,339,718.96			
SIC	43.00	0.00	1,240.26	38,823.51			
SIN	40.00	0.00	1,277.12	18,568.92			
TFB	0.00	0.00	219.87	4,385.64			
TIP	0.00	0.00	0.00	0.00			
TLI	0.00	0.00	0.00	1,876.29			
VAC	234.12	0.00	7,022.26	116,895.89			
WELLNESS	0.00	0.00	0.00	4,402.03			

235,797.29
17,977.17
13,468.06
0.00
267,242.52

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
235,797.29	0.00	56,254.29	179,543.00	3,778,903.95	172,035.44	31,445.23

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

Payroll ID: 175

Pay Period End Date: 08/24/2024 Check Post Date: 08/30/2024 Bank ID: A

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

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Tax Type	State / Loc	App Wages	Prior Ded	Taxable Gross
Social Security		236,017.16	1,021.20	234,995.96
Medicare		236,017.16	1,021.20	234,995.96
Federal		236,017.16	9,549.05	226,468.11
State	IL	235,517.54	9,549.05	225,968.49
State	WI	499.62	0.00	499.62

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

Mundelein Park District
Warrant Report
Date Paid 08/31/2024

083124 1/1

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
488	KLOSS DISTRIBUTING CO INC				
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$257.50
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$1,372.65
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$1,515.20
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$1,287.70
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$1,802.10
Check Total:					\$6,235.15

Warrant Total: \$6,235.15

Mundelein Park District Warrant Report

1/8

090424

Check Run Date: 09/04/2024

Vendor Name	Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
360TRAINING.COM					
	20720553	07/31/24	BASSETT TRAINING - SWENO	10-13.115-5330 CONT ED-TRAINING	\$14.99
				VENDOR TOTAL:	\$14.99
ACE HARDWARE					
	D14279/6	08/08/24	CONCESSIONS GLOVES	20-26.421-5315 KITCHEN SUPPLIES	\$59.95
				VENDOR TOTAL:	\$59.95
ADOBE					
	2830251241	07/27/24	AUGUST ADOBE LICENSES	10-11.100-5260 TECHNOLOGY LICENSES AND FE	\$185.95
	2830251241	07/27/24	AUGUST ADOBE LICENSES	20-20.200-5260 TECHNOLOGY LICENSES AND FE	\$185.95
				VENDOR TOTAL:	\$371.90
ALBERTSONS COMPANIES INC					
	00060488	08/02/24	EAGLE SCOUT GIFT CARDS	10-12.110-5340 OPERATING EXPENSES	\$20.00
	00027555	08/15/24	DISTINGUISHED ACCREDITATION	10-11.100-5330 CONT ED - TRAINING	\$102.39
	00069697	08/15/24	STAFF LUNCH TRAINING	10-12.110-5333 STAFF RELATIONS	\$38.96
	00005195	08/19/24	DOGGY DIP SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$20.97
	00059785	08/25/24	CONCESSIONS FOOD & STAFF GIFT CARDS FOR POST SEASON	20-26.421-5319 FOOD INVENTORY COG	\$125.59
	00059785	08/25/24	CONCESSIONS FOOD & STAFF GIFT CARDS FOR POST SEASON	20-26.420-5333 STAFF RELATIONS	\$400.00
				VENDOR TOTAL:	\$707.91
AMAZON					
	112-8940321-	07/24/24	REGENT FIRST AID BOX	10-34.520-5310 OPERATING SUPPLIES	\$136.07
	D01-4803771-	07/28/24	ALEXA APP	20-24.282-5312 PROGRAM SUPPLIES	\$16.99
	111-1529504-	07/30/24	NATIONAL NIGHT OUT SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$55.68
	111-2753562-	07/30/24	MCC SHOWER HANDLE	20-25.300-5370 BUILDING MAINTENANCE	\$15.68
	111-2971041-	08/02/24	INDOOR POOL PAINT	20-30.400-5370 BUILDING MAINTENANCE	\$192.80
	111-6844508-	08/02/24	PROGRAM SUPPLIES	20-21.206-5312 PROGRAM SUPPLIES	\$24.96
	114-1802663-	08/05/24	STARTER SWITCH - KUBOTA ZERO TURN MOWER	10-12.110-5360 EQUIPMENT MAINTENANCE/SUPP	\$39.99
	114-2741983-	08/05/24	KUBOTA ZERO TURN - DECK WHEEL	10-12.110-5360 EQUIPMENT MAINTENANCE/SUPP	\$38.99
	113-1105154-	07/28/24	CUSTODIAL SUPPLIES	10-13.115-5316 CUSTODIAL SUPPLIES	\$207.44
	114-0600100-	08/08/24	WHITE BOARD MARKERS	10-12.110-5311 OFFICE SUPPLIES	\$11.31
	114-5480394-	08/08/24	OFFICE SUPPLIES, CONCESSIONS GLOVES, FEMININE PRODUCTS	20-26.420-5311 OFFICE SUPPLIES	\$67.74
	114-5480394-	08/08/24	OFFICE SUPPLIES, CONCESSIONS GLOVES, FEMININE PRODUCTS	20-26.420-5316 CUSTODIAL SUPPLIES	\$18.98
	114-5480394-	08/08/24	OFFICE SUPPLIES, CONCESSIONS GLOVES, FEMININE PRODUCTS	20-26.421-5315 KITCHEN SUPPLIES	\$89.80
	114-6614532-	08/08/24	WHITE BOARD MARKERS	10-12.110-5311 OFFICE SUPPLIES	\$11.81
	114-9064276-	08/09/24	PPE - CHAINSAW GLOVES	10-12.110-5345 UNIFORMS/PPE	\$128.60
	112-7760593-	08/12/24	CLASSROOM ORGANIZERS	20-24.282-5312 PROGRAM SUPPLIES	\$81.98
	113-0029118-	08/12/24	VACUUM BAGS	20-25.300-5316 CUSTODIAL SUPPLIES	\$13.00
	111-7090564-	08/13/24	PROGRAM SUPPLIES-ORGANIZERS	20-24.282-5312 PROGRAM SUPPLIES	\$33.96
	112-7866556-	08/13/24	BINDER	20-27.270-5311 OFFICE SUPPLIES	\$8.81
	113-4033540-	08/15/24	MCC BASKETBALL NET REPLACEMENT AND PICKLEBALL PADDLES	20-25.300-5310 OPERATING SUPPLIES	\$39.49
	114-1205728-	08/15/24	CHAINSAW SCREW KIT	10-12.110-5360 EQUIPMENT MAINTENANCE/SUPP	\$43.95
	111-2670096-	08/16/24	MAINTENANCE TOOL- DIGITAL CLAMP METER	20-25.300-5370 BUILDING MAINTENANCE	\$129.97
	112-2118566-	08/15/24	DRC DOORBELL	20-27.270-5310 OPERATING SUPPLIES	\$16.89
	112-2321024-	08/15/24	ICE PACKS	20-27.270-5312 PROGRAM SUPPLIES	\$63.85
	112-6637293-	08/15/24	CELL PHONE CHARGERS	20-27.270-5327 CELL PHONE	\$13.99
	111-1250116-	08/13/24	CHAINSAW PARTS	10-13.117-5360 EQUIPMENT MT-SUPPLIES	\$35.37
	111-3771494-	08/20/24	REFUND FOR SLUSHY MACHINE FROM AMAZON	20-26.421-5315 KITCHEN SUPPLIES	\$(3,011.00)
	112-1639236-	08/21/24	PROGRAM SUPPLIES	20-24.282-5312 PROGRAM SUPPLIES	\$143.34
	112-2530496-	08/21/24	PROGRAM SUPPLIES	20-21.206-5312 PROGRAM SUPPLIES	\$47.91

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112-5753202-	08/21/24	PROGRAM SUPPLIES	20-24.282-5312 PROGRAM SUPPLIES	\$6.99
112-6058943-	08/21/24	PROGRAM SUPPLIES	20-24.282-5312 PROGRAM SUPPLIES	\$29.00
113-2098677-	08/21/24	MCC TRASH CAN	20-25.300-5316 CUSTODIAL SUPPLIES	\$8.98
113-3372824-	08/21/24	MCC OFFICE SUPPLIES	20-25.300-5311 OFFICE SUPPLIES	\$31.36
114-8015300-	08/20/24	CLIPS FOR SWIM LESSON REPORT CARDS	20-30.402-5312 PROGRAM SUPPLIES	\$83.37
114-3645026-	08/21/24	PARK SIGNS	10-12.110-5374 PARK PROJECTS <\$5,000	\$375.80
114-5507393-	08/20/24	DOGGY DIP/70TH ANNIVERSARY PROGRAM SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$117.58
114-5901027-	08/19/24	OFFICE SUPPLIES	10-11.100-5311 OFFICE SUPPLIES	\$23.04
114-5901027-	08/19/24	OFFICE SUPPLIES	20-20.200-5311 OFFICE SUPPLIES	\$34.56
114-7233564-	08/19/24	OFFICE SUPPLIES	10-11.100-5311 OFFICE SUPPLIES	\$21.94
114-7233564-	08/19/24	OFFICE SUPPLIES	20-20.200-5311 OFFICE SUPPLIES	\$32.90
112-8366421-	08/21/24	PROGRAM SUPPLIES	20-21.209-5312 PROGRAM SUPPLIES	\$43.68
112-8366421-	08/21/24	PROGRAM SUPPLIES	20-24.282-5312 PROGRAM SUPPLIES	\$140.59
112-8836541-	08/23/24	PROGRAM SUPPLIES	20-24.282-5312 PROGRAM SUPPLIES	\$41.56
114-7758938-	08/23/24	PPE - SAFETY GLASSES	10-12.110-5345 UNIFORMS/PPE	\$75.34
113-5941192-	08/23/24	STAPLER MCC AND CHEMICAL REFILL INDOOR POOL	20-25.300-5311 OFFICE SUPPLIES	\$19.56
113-5941192-	08/23/24	STAPLER MCC AND CHEMICAL REFILL INDOOR POOL	20-30.400-5348 CHEMS-FERTILIZERS	\$27.99
112-7057481-	08/26/24	PROGRAM SUPPLIES	20-24.282-5312 PROGRAM SUPPLIES	\$18.49
114-8105395-	08/26/24	70TH ANNIVERSARY SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$25.20
114-3990327-	08/01/24	CARPET BRUSH FOR DOLAN	20-27.270-5316 CUSTODIAL SUPPLIES	\$79.99
114-6630146-	08/12/24	BINDER FOLDER	20-22.225-5311 OFFICE SUPPLIES	\$11.39
111-1144444-	08/26/24	OFFICE HARDWARE	20-20.205-5360 EQUIPMENT MAINTENANCE/SUPP	\$7.59
111-1455001-	08/13/24	DOGGY DIP SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$120.34
111-2228308-	08/05/24	NATIONAL NIGHT OUT SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$11.99
111-3290359-	08/19/24	INDOOR POOL MAIN WATER VENT	20-30.400-5370 BUILDING MAINTENANCE	\$325.98
111-6235825-	08/05/24	NATIONAL NIGHT OUT BALLOON SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$25.97
111-6305853-	08/13/24	DOGGY DIP SUPPLIES (TENNIS BALLS)	20-20.219-5312 PROGRAM SUPPLIES	\$85.90
111-6881525-	08/05/24	NATIONAL NIGHT OUT EVENT SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$18.47
112-3928688-	08/07/24	INK FOR QUAD PRINTER	20-27.270-5323 PRINTING	\$45.99
112-7112772-	08/06/24	TIE DYE	20-27.244-5312 PROGRAM SUPPLIES	\$29.99
112-7421428-	08/16/24	REGENT CENTER - TABLE TENNIS BALLS	20-23.280-5312 PROGRAM SUPPLIES	\$22.76
114-0207856-	08/08/24	BIRTHDAY PARTY SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$29.79
114-6232556-	08/19/24	WOOD CHIPPER - DISPLAY SCREEN	10-12.110-5360 EQUIPMENT MAINTENANCE/SUPP	\$394.98
111-3132167-	08/15/24	INDOOR POOL JET NOZZLES	20-30.400-5370 BUILDING MAINTENANCE	\$8.99
D01-4265832-	08/05/24	PROGRAM SUPPLIES	20-24.282-5312 PROGRAM SUPPLIES	\$2.99
111-0010721-	08/18/24	CUSTODIAL - TOWELS	10-13.115-5316 CUSTODIAL SUPPLIES	\$265.96

VENDOR TOTAL:	\$1,365.35
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AMERICAN IMMERSION THEATER

S83642.58380	08/12/24	MURDER/MYSTERY EVENT DEPOSIT - 2025 EXPENSE	20-00.000-1202 PREPAID OTHER EXPENSES	\$499.50
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VENDOR TOTAL:	\$499.50
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AMERICAN SAFETY AND HEALTH

2080085	08/07/24	FIRST AID AND CPR CERTIFICATION	20-26.454-5330 CONT ED-TRAINING	\$36.90
2080085	08/07/24	FIRST AID AND CPR CERTIFICATION	20-27.244-5330 CONTINUING EDUCATION/TRAIN	\$73.80
2080085	08/07/24	FIRST AID AND CPR CERTIFICATION	20-31.207-5330 CONTINUING EDUCATION/TRAIN	\$27.35
2080085	08/07/24	FIRST AID AND CPR CERTIFICATION	20-23.280-5330 CONT ED-TRAINING	\$10.60
2080085	08/07/24	FIRST AID AND CPR CERTIFICATION	10-11.100-5330 CONT ED - TRAINING	\$10.60
2080092	08/07/24	CPR INSTRUCTOR LICENSE - CAVAZOS	10-34.520-5330 CONT ED - TRAINING	\$15.00

VENDOR TOTAL:	\$174.25
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APPLE/ITUNES

MV6KB40XLM	07/31/24	APPLE STORAGE - CRONKHITE	10-12.110-5321 DUES - SUBSCRIPTIONS	\$0.99
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Vendor Name	Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
VENDOR TOTAL:					\$0.99
APPRIVER					
	3091956	07/18/24	MICROSOFT 365 LICENSES JULY 2024	10-11.100-5260 TECHNOLOGY LICENSES AND FE	\$762.60
	3091956	07/18/24	MICROSOFT 365 LICENSES JULY 2024	20-20.200-5260 TECHNOLOGY LICENSES AND FE	\$762.60
VENDOR TOTAL:					\$1,525.20
AUDIBLE					
	D01-2289703-	08/05/24	AUDIO BOOK	20-24.282-5312 PROGRAM SUPPLIES	\$3.46
VENDOR TOTAL:					\$3.46
B & H					
	1108383156	08/09/24	CAMERAS FOR MCC	40-51.570-5810 CAPITAL EQUIPMENT	\$12,089.0
VENDOR TOTAL:					\$12,089.00
BELLA'S BOUNCIES, INC					
	48934	07/29/24	ART OASIS SUPPLIES	20-33.212-5312 PROGRAM SUPPLIES	\$65.95
	48167	08/04/24	NATIONAL NIGHT OUT - BOUNCE HOUSE W/GENERATOR	20-20.219-5210 PROFESSIONAL SERVICES	\$612.85
	48935	08/22/24	DOGGY DIP PROFESSIONAL SERVICES	20-20.219-5210 PROFESSIONAL SERVICES	\$406.85
	48167.1	08/06/24	NATIONAL NIGHT OUT GENERATOR	20-20.219-5210 PROFESSIONAL SERVICES	\$150.00
VENDOR TOTAL:					\$1,235.65
BELLEFEUIL SZUR & ASSOCIATES					
	080924	08/09/24	BS&A CONFERENCE REGISTRATION - MCINERNEY AND DREYER	10-11.100-5330 CONT ED - TRAINING	\$1,390.00
VENDOR TOTAL:					\$1,390.00
BOWLERO VERNON HILLS					
	845-10908	07/29/24	CAMP FIELD TRIP BOWLERO	20-27.244-5357 FIELD TRIP EXPENSES	\$253.89
VENDOR TOTAL:					\$253.89
BREAKTHRU BEVERAGE IL, LLC					
	116762677	07/16/24	LIQUOR	10-13.116-5329 ALCOHOL INVENTORY COG	\$553.67
	116762677	07/16/24	LIQUOR	10-13.115-5342 BANK/CREDIT CARD FEES	\$17.99
VENDOR TOTAL:					\$571.66
BRIGHTWHEEL					
	7705-8052	08/20/24	BRIGHTWHEEL APP	20-24.282-5340 OPERATING EXPENSES	\$180.00
VENDOR TOTAL:					\$180.00
BUBBLE WONDERS					
	327204	07/26/24	BUBBLE WONDERS FIELD TRIP	20-24.282-5357 FIELD TRIP EXPENSES	\$575.00
VENDOR TOTAL:					\$575.00
BUNN CORP					
	000475498C	07/26/24	RETURN OF SLUSHY MACHINE	20-26.421-5315 KITCHEN SUPPLIES	\$(2,487.74
VENDOR TOTAL:					\$(2,487.74)
CHICAGO TRIBUNE					
	080824	08/08/24	MONTHLY TRIBUNE DIGITAL SUBSCRIPTION	10-11.100-5321 DUES - SUBSCRIPTIONS	\$27.72
VENDOR TOTAL:					\$27.72
COMCAST					
	1401 MIDLOT	07/07/24	INTERNET MCC	20-25.300-5328 INTERNET	\$107.45
	1401 MIDLOT	07/07/24	INTERNET MCC	20-20.200-5328 INTERNET	\$107.45

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CHEVY CHASE	07/10/24	07/10/24	INTERNET	10-13.117-5328 INTERNET	\$119.85
REGENT 0710	07/10/24	07/10/24	REGENT CENTER - INTERNET	20-23.280-5328 INTERNET	\$119.85
LA VISTA 071	07/14/24	07/14/24	INTERNET	10-13.115-5328 INTERNET	\$197.85
DIAMOND LA	07/16/24	07/16/24	INTERNET - DIAMOND LAKE REC CTR	20-20.204-5328 Internet	\$164.85
KRACKLAUER	07/28/24	07/28/24	INTERNET - KDS	20-31.220-5328 INTERNET	\$119.85
NOEL 072824	07/28/24	07/28/24	MUSEUM - INTERNET	10-29.500-5328 INTERNET	\$109.90
VENDOR TOTAL:					\$1,047.05
CONSTANT CONTACT					
082824	07/30/24	07/30/24	ANNUAL CONSTANT CONTACT SUBSCRIPTION	10-11.100-5260 TECHNOLOGY LICENSES AND FE	\$1,096.20
082824	07/30/24	07/30/24	ANNUAL CONSTANT CONTACT SUBSCRIPTION	20-20.200-5260 TECHNOLOGY LICENSES AND FE	\$1,096.20
VENDOR TOTAL:					\$2,192.40
DELTA AIRLINES					
H5NV93	08/20/24	08/20/24	NRPA CONFERENCE FLIGHT - FOSTER	10-12.110-5330 CONT ED-TRAINING	\$506.96
VENDOR TOTAL:					\$506.96
DES PLAINES PARK DISTRICT					
4295168	08/09/24	08/09/24	WATERPARK FIELD TRIP	20-27.244-5357 FIELD TRIP EXPENSES	\$1,548.00
VENDOR TOTAL:					\$1,548.00
DOLLAR TREE					
22689093331	07/29/24	07/29/24	PROGRAM SUPPLIES	20-21.206-5312 PROGRAM SUPPLIES	\$180.00
021276	07/29/24	07/29/24	2024 NATIONAL NIGHT OUT - CRAFT	20-20.219-5312 PROGRAM SUPPLIES	\$33.00
049809	07/30/24	07/30/24	2024 DOGGY DIP/NATIONAL NIGHT OUT CRAFT	20-20.219-5312 PROGRAM SUPPLIES	\$13.75
049809	07/30/24	07/30/24	2024 DOGGY DIP/NATIONAL NIGHT OUT CRAFT	20-20.219-5312 PROGRAM SUPPLIES	\$5.00
091829	07/31/24	07/31/24	2024 NATIONAL NIGHT OUT CRAFT SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$32.50
091829	07/31/24	07/31/24	2024 NATIONAL NIGHT OUT CRAFT SUPPLIES	20-00.000-1110 ACCOUNTS RECEIVABLE	\$2.36
015815	08/08/24	08/08/24	PROGRAM SUPPLIES	20-21.206-5312 PROGRAM SUPPLIES	\$22.50
059333	08/15/24	08/15/24	BASKETS FOR REC CONNECT	20-27.270-5312 PROGRAM SUPPLIES	\$97.50
099094	08/22/24	08/22/24	DOGGY DIP SPECIAL EVENT SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$40.51
VENDOR TOTAL:					\$427.12
DRAINAGE CONNECT					
353280	08/15/24	08/15/24	SAND GRATES	20-26.420-5370 BUILDING MAINTENANCE	\$529.50
VENDOR TOTAL:					\$529.50
ENCHANTED CASTLE					
089365	07/26/24	07/26/24	ENCHANTED CASTLE FIELD TRIP	20-27.244-5357 FIELD TRIP EXPENSES	\$1,576.35
VENDOR TOTAL:					\$1,576.35
FEDEX FREIGHT INC					
77756418911	07/29/24	07/29/24	FEDX RETURN LABEL	20-26.420-5340 OPERATING EXPENSES	\$127.11
VENDOR TOTAL:					\$127.11
GODADDY					
3212689402	07/31/24	07/31/24	2 YEAR SSL RENEWAL	10-11.100-5260 TECHNOLOGY LICENSES AND FE	\$50.00
3212689402	07/31/24	07/31/24	2 YEAR SSL RENEWAL	20-20.200-5260 TECHNOLOGY LICENSES AND FE	\$50.00
3212689402	07/31/24	07/31/24	2 YEAR SSL RENEWAL	10-00.000-1202 TECHNOLOGY LICENSES AND FE	\$49.99
3212689402	07/31/24	07/31/24	2 YEAR SSL RENEWAL	20-00.000-1202 TECHNOLOGY LICENSES AND FE	\$49.99
VENDOR TOTAL:					\$199.98
GRAMMARLY					
78624060	08/02/24	08/02/24	ANNUAL GRAMMARLY SUBSCRIPTION	10-11.100-5260 TECHNOLOGY LICENSES AND FE	\$270.00
78624060	08/02/24	08/02/24	ANNUAL GRAMMARLY SUBSCRIPTION	20-20.200-5260 TECHNOLOGY LICENSES AND FE	\$270.00

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			VENDOR TOTAL:	\$540.00
GRAVITY FORMS				
1038468	08/03/24	GRAVITY PERKS RENEWAL FOR ELECTRONIC FORMS	10-11.100-5260 TECHNOLOGY LICENSES AND FE	\$74.50
1038468	08/03/24	GRAVITY PERKS RENEWAL FOR ELECTRONIC FORMS	20-20.200-5260 TECHNOLOGY LICENSES AND FE	\$74.50
			VENDOR TOTAL:	\$149.00
HOME DEPOT CREDIT SERVICES				
9523626	08/05/24	2024 NATIONAL NIGHT OUT CRAFT SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$2.96
			VENDOR TOTAL:	\$2.96
HR SOURCE				
56642	08/12/24	HR SOURCE TRAINING COURSE - BANNON	10-11.100-5330 CONT ED - TRAINING	\$50.00
			VENDOR TOTAL:	\$50.00
IGFOA				
080924	08/09/24	IGFOA CONFERENCE - DREYER	10-11.100-5330 CONT ED - TRAINING	\$375.00
082224	08/22/24	PAYROLL SEMINAR - MCINERNEY, BANNON	10-11.100-5330 CONT ED - TRAINING	\$200.00
			VENDOR TOTAL:	\$575.00
ILL PARK & RECREATION ASSOC				
36616	08/21/24	HR SYMPOSIUM - BANNON	10-11.100-5330 CONT ED - TRAINING	\$40.00
			VENDOR TOTAL:	\$40.00
ILLINOIS ASSOC OF PARK DIST				
684664722	08/05/24	PROFESSIONAL DEVELOPMENT - REHOR AND AGOSTO	20-27.244-5330 CONTINUING EDUCATION/TRAIN	\$156.00
684664722	08/05/24	PROFESSIONAL DEVELOPMENT - REHOR AND AGOSTO	20-24.282-5330 CONT ED-TRAINING	\$156.00
200016525	08/19/24	IAPD-ARTS AWARD	10-11.100-5334 PUBLIC RELATIONS	\$35.00
			VENDOR TOTAL:	\$347.00
JIMMY JOHNS				
081524	08/15/24	DISTINGUISHED ACCREDITATION	10-11.100-5330 CONT ED - TRAINING	\$145.55
			VENDOR TOTAL:	\$145.55
LAKE COUNTY, ILLINOIS CVB				
00023155	08/01/24	LAKE COUNTY MEETING - OUIMET	10-11.100-5330 CONT ED - TRAINING	\$65.00
00023625	08/20/24	EDUCATIONAL SESSION AND LUNCHEON - ENGDAHL	10-11.100-5330 CONT ED - TRAINING	\$65.00
			VENDOR TOTAL:	\$130.00
LANORE PODOLSKA				
2448	06/30/24	NURSE INVOICE	20-24.282-5340 OPERATING EXPENSES	\$115.00
2452	07/30/24	NURSE INVOICE	20-24.282-5340 OPERATING EXPENSES	\$115.00
			VENDOR TOTAL:	\$230.00
LUKES OF MUNDELEIN				
086022	08/05/24	BAREFOOT BAY CATERING FOR AWARDS NIGHT	20-26.420-5333 STAFF RELATIONS	\$359.75
			VENDOR TOTAL:	\$359.75
MCDONALDS RESTAURANT				
082226	08/05/24	WELLNESS & FUN EVENT - PANCAKE BREAKFAST	10-11.100-5333 STAFF RELATIONS	\$224.50
082226	08/05/24	WELLNESS & FUN EVENT - PANCAKE BREAKFAST	20-20.200-5333 STAFF RELATIONS	\$224.50
			VENDOR TOTAL:	\$449.00

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MENARDS					
	040333	08/23/24	2024 DOGGY DIP SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$22.13
	040333	08/23/24	2024 DOGGY DIP SUPPLIES	20-00.000-1110 ACCOUNTS RECEIVABLE	\$1.60
VENDOR TOTAL:					\$23.73
META					
	B9TYH88MH2	08/14/24	META AD FOR FALL REGISTRATION	20-20.200-5337 MARKETING	\$35.00
VENDOR TOTAL:					\$35.00
NATIONAL SAFETY COUNCIL					
	080924	08/09/24	NATIONAL SAFETY COUNCIL CONFERENCE - CAVAZOS	10-11.100-5330 CONT ED - TRAINING	\$1,056.00
VENDOR TOTAL:					\$1,056.00
NICOR GAS					
	25069310008	08/02/24	NATURAL GAS	10-13.117-5219 NATURAL GAS	\$52.05
	46150410002	08/05/24	NATURAL GAS	10-13.115-5219 NATURAL GAS	\$355.67
VENDOR TOTAL:					\$407.72
NORTH SHORE GAS					
	DIAMOND LA	08/12/24	GAS - DIAMOND LAKE	20-20.204-5219 NATURAL GAS	\$139.80
	SEYMOUR 081	08/12/24	GAS - KRACKLAUER	20-31.220-5219 NATURAL GAS	\$48.95
	DOLAN 08162	08/16/24	DOLAN - NATURAL GAS	20-20.572-5219 NATURAL GAS	\$25.36
	DOLAN 08162	08/16/24	DOLAN - NATURAL GAS	20-22.572-5219 NATURAL GAS	\$19.02
	DOLAN 08162	08/16/24	DOLAN - NATURAL GAS	20-25.300-5219 NATURAL GAS	\$12.68
	DOLAN 08162	08/16/24	DOLAN - NATURAL GAS	20-27.244-5219 NATURAL GAS	\$12.68
	DOLAN 08162	08/16/24	DOLAN - NATURAL GAS	20-27.270-5219 NATURAL GAS	\$44.37
	DOLAN 08162	08/16/24	DOLAN - NATURAL GAS	20-31.220-5219 NATURAL GAS	\$12.68
	1501 MIDLOT	08/16/24	PARK MAINT - NAT GAS	10-12.110-5219 NATURAL GAS	\$57.61
	BAY CONCSSN	08/16/24	BAREFOOT BAY GAS- CONCESSION STAND	20-26.420-5219 NATURAL GAS	\$152.94
	REGENT 0816	08/16/24	REGENT CENTER - NATURAL GAS	20-23.280-5219 NATURAL GAS	\$60.36
VENDOR TOTAL:					\$586.45
NRPA					
	2DNH9BLPSK	08/12/24	NRPA REGISTRATION -SALSKI	10-11.100-5330 CONT ED - TRAINING	\$745.00
	FHNZVDR5FY	08/12/24	NRPA CONFERENCE - FOSTER	10-12.110-5330 CONT ED-TRAINING	\$695.00
	081424	08/14/24	NRPA CONFERENCE-BOARD MEMBERS-REGISTRATION	10-11.100-5335 BOARD EXPENSES	\$2,432.50
	081424	08/14/24	NRPA CONFERENCE-BOARD MEMBERS-REGISTRATION	20-20.200-5335 BOARD EXPENSES	\$1,042.50
	RNNK692RF47	08/09/24	NRPA CONFERENCE REGISTRATION - BERG	20-20.200-5330 CONT ED-TRAINING	\$695.00
VENDOR TOTAL:					\$5,610.00
ORIENTAL TRADING COMPANY, INC					
	732303181	08/12/24	DOGGY DIP SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$21.21
VENDOR TOTAL:					\$21.21
PANDA EXPRESS					
	075727	08/14/24	STAFF LUNCH TRAINING	10-12.110-5333 STAFF RELATIONS	\$169.00
VENDOR TOTAL:					\$169.00
SAFARI LAND					
	038135	07/26/24	FIELD TRIP SAFARI LAND	20-27.244-5357 FIELD TRIP EXPENSES	\$374.00
	088007	07/26/24	FIELD TRIP SAFARI LAND	20-27.244-5357 FIELD TRIP EXPENSES	\$2,100.00
VENDOR TOTAL:					\$2,474.00

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SAMS CLUB					
	10194316876	07/25/24	BOWLS FOR SNACK	20-24.282-5309 FOOD AND SNACKS	\$74.40
	10195671922	07/30/24	WELLNESS & FUN EVENT - ICE CREAM & GATORADE DAY	10-11.100-5333 STAFF RELATIONS	\$110.10
	10195671922	07/30/24	WELLNESS & FUN EVENT - ICE CREAM & GATORADE DAY	20-20.200-5333 STAFF RELATIONS	\$110.10
	095623	08/05/24	TREATS FOR STAFF AWARDS NIGHT	20-26.420-5333 STAFF RELATIONS	\$110.88
	10198167926	08/08/24	WELLNESS & FUN EVENT - PANCAKE BREAKFAST	10-11.100-5333 STAFF RELATIONS	\$15.64
	10198167926	08/08/24	WELLNESS & FUN EVENT - PANCAKE BREAKFAST	20-20.200-5333 STAFF RELATIONS	\$15.64
	10199900549	08/11/24	SNACKS FOR REC CONNECT	20-27.270-5309 FOOD AND SNACKS	\$556.90
	06569878921	08/22/24	RIBBON CUTTING LONGMEADOW SUPPLIES	20-20.200-5334 PUBLIC RELATIONS	\$12.84
	091203	08/23/24	DOGGY DIP SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$37.90
	10202961803	08/21/24	ICE FOR DOGGY DIP	20-20.219-5312 PROGRAM SUPPLIES	\$5.76
	10195784102	07/29/24	RIBBON CUTTING-LONGMEADOW	10-11.100-5334 PUBLIC RELATIONS	\$24.96
	10195784102	07/29/24	RIBBON CUTTING-LONGMEADOW	10-00.000-1110 ACCOUNTS RECEIVABLE	\$1.74
	10202657883	08/20/24	RIBBON CUTTING-LONGMEADOW	10-11.100-5334 PUBLIC RELATIONS	\$52.80
VENDOR TOTAL:					\$1,129.66
SOUTHWEST AIRLINES					
	4TT5FG	08/15/24	FLIGHT NCS CONFERENCE - CAVAZOS	10-11.100-5330 CONT ED - TRAINING	\$616.96
VENDOR TOTAL:					\$616.96
SPARROW'S NEST					
	000018	08/07/24	2024 DOGGY DIP DECOR/SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$14.00
VENDOR TOTAL:					\$14.00
SPEEDTALK SIM					
	072924 GORD	07/29/24	PARK CAMERA DATA PLAN - GORDON RAY	10-32.510-5360 EQUIPMENT MAINT/SUPPLIES	\$8.50
	072624 HANR	07/26/24	PARK CAMERA DATA PLAN - HANRAHAN	10-32.510-5360 EQUIPMENT MAINT/SUPPLIES	\$8.50
	082524 HANR	08/25/24	PARK CAMERA DATA PLAN - HANRAHAN	10-32.510-5360 EQUIPMENT MAINT/SUPPLIES	\$8.50
	072624 MEMO	07/26/24	PARK CAMERA DATA PLAN - MEMORIAL	10-32.510-5360 EQUIPMENT MAINT/SUPPLIES	\$8.50
	082524 MEMO	08/25/24	PARK CAMERA DATA PLAN - MEMORIAL	10-32.510-5360 EQUIPMENT MAINT/SUPPLIES	\$8.50
	072924 REGE	07/29/24	PARK CAMERA DATA PLAN - REGENT 1	10-32.510-5360 EQUIPMENT MAINT/SUPPLIES	\$8.50
	072624 REGE	07/26/24	PARK CAMERA DATA PLAN - REGENT 2	10-32.510-5360 EQUIPMENT MAINT/SUPPLIES	\$8.50
	082524 REGE	08/25/24	PARK CAMERA DATA PLAN - REGENT 2	10-32.510-5360 EQUIPMENT MAINT/SUPPLIES	\$8.50
VENDOR TOTAL:					\$68.00
SPOTIFY USA					
	24064496781	08/08/24	SPOTIFY BAREFOOT BAY	20-26.420-5340 OPERATING EXPENSES	\$11.99
VENDOR TOTAL:					\$11.99
STARFISH AQUATICS INSTITUTE					
	2747	08/20/24	SWIM LESSON REPORT CARDS	20-30.402-5312 PROGRAM SUPPLIES	\$548.79
VENDOR TOTAL:					\$548.79
STEEPLE CHASE GOLF CLUB					
	10039412829	08/12/24	GROUP LESSON EXPENSE	10-13.115-5312 PROGRAM SUPPLIES	\$120.00
	10039605404	08/21/24	STAFF UNIFORM	10-13.115-5345 UNIFORMS/PPE	\$44.00
VENDOR TOTAL:					\$164.00
TACO & BURRITO EXPRESS					
	037297	08/01/24	LUNCH MEETING - FOSTER & NEUWIRTH	10-12.110-5333 STAFF RELATIONS	\$26.54
	081750	08/16/24	LUNCH MEETING - FOSTER & CRONKHITE	10-12.110-5333 STAFF RELATIONS	\$34.34
VENDOR TOTAL:					\$60.88
TARGET					

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Vendor Name Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
055860	08/07/24	REGENT CENTER - WALK AND GRILL	20-23.280-5312 PROGRAM SUPPLIES	\$119.91
001524	08/05/24	MISC ART SUPPLIES AND COOKING PROJECTS SUPPLIES	20-27.244-5312 PROGRAM SUPPLIES	\$151.04
VENDOR TOTAL:				\$270.95
THE DIRECTV GROUP INC				
038834400X2	08/22/24	MCC DIRECTV	20-25.300-5328 INTERNET	\$244.99
VENDOR TOTAL:				\$244.99
THE FLAG SHIRT				
073124	07/31/24	REFUND-SHIRT	10-11.100-5335 BOARD EXPENSES	\$(37.95)
073124	07/31/24	REFUND-SHIRT	20-20.200-5335 BOARD EXPENSES	\$(16.27)
VENDOR TOTAL:				\$(54.22)
USPS - POSTMASTER MUNDELEIN				
013480	08/14/24	CERTIFIED MAIL FOR PATRON ORDINANCE VIOLATION	20-20.200-5324 POSTAGE	\$5.58
042521	08/19/24	CERTIFIED MAIL FOR PATRON ORDINANCE VIOLATION	20-20.200-5324 POSTAGE	\$5.58
VENDOR TOTAL:				\$11.16
WILSONS LODGE OGLEBAY				
ROB11625D	08/06/24	MAINTENANCE MANAGER CONFERENCE - NEUWIRTH	10-00.000-1202 CONTINUING ED - TRAINING	\$2,402.95
ROB11625B	08/06/24	MAINTENANCE MANAGER CONFERENCE - CRONKHITE	10-00.000-1202 CONT ED-TRAINING	\$2,402.95
VENDOR TOTAL:				\$4,805.90
YOUTUBE TV				
081924	08/19/24	TV SERVICE	10-13.115-5340 OPERATING EXPENSES	\$72.99
VENDOR TOTAL:				\$72.99
ZOOM VIDEO COMMUNICATIONS, INC.				
INV26796138	08/07/24	ZOOM SUBSCRIPTION	10-11.100-5340 OPERATING EXPENSES	\$15.99
INV26997561	08/22/24	BUSINESS SERVICES ZOOM ACCOUNT - AUGUST	10-11.100-5340 OPERATING EXPENSES	\$15.99
INV26813026	08/08/24	ZOOM FITNESS	20-25.300-5340 OPERATING EXPENSES	\$15.99
VENDOR TOTAL:				\$47.97

Grand Total: \$48,128.54

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
140377	4IMPRINT, INC				
		2024 EMPLOYEE APPRECIATION WEEK	CORPORATE FUND	ADMINISTRATION	\$258.51
		2024 EMPLOYEE APPRECIATION WEEK	RECREATION PROGRAM FUND	ADMINISTRATION	\$258.50
Check Total:					\$517.01
140378	ACE HARDWARE				
		BELT	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$15.99
		SHOP SUPPLIES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$45.87
		CHEMICALS - SPRAY PARK	RECREATION PROGRAM FUND	SPRAY PARK	\$89.99
		MCC STRAP HANGER GLV MCC	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$4.49
		BUILDING MAINTENANCE			
Check Total:					\$156.34
140379	ACUSHNET COMPANY				
		HATS	CORPORATE FUND	GOLF PRO SHOP	\$54.39
		CLUBS	CORPORATE FUND	GOLF PRO SHOP	\$175.87
		CLUBS	CORPORATE FUND	GOLF PRO SHOP	\$553.75
		CLUBS	CORPORATE FUND	GOLF PRO SHOP	\$328.75
		HATS	CORPORATE FUND	GOLF PRO SHOP	\$171.99
		CLUBS	CORPORATE FUND	GOLF PRO SHOP	\$553.75
		HATS	CORPORATE FUND	GOLF PRO SHOP	\$113.19
		GLOVES	CORPORATE FUND	GOLF PRO SHOP	\$619.95
Check Total:					\$2,571.64
140380	ADVANCED TURF SOLUTIONS				
		STICK PUMP	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$254.99
Check Total:					\$254.99
140381	ALLIED CENTRAL SECURITY &				
		MCC ALARM SYSTEM HARDWARE	RECREATION PROGRAM FUND	MCC FACILITY	\$2,100.00
		MCC ALARM SYSTEM HARDWARE	RECREATION PROGRAM FUND	ADMINISTRATION	\$733.60
Check Total:					\$2,833.60
140382	ARTHUR CLESEN INC				
		ROUNDUP	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$225.01
Check Total:					\$225.01
140383	AUTO-WARES GROUP				
		OIL FILTER/ANTI-FREEZE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$9.44
		OIL FILTER/ANTI-FREEZE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$63.00
Check Total:					\$72.44
140384	BAXTER AND WOODMAN				
		TULLAMORE DAM INSPECTION	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$880.00
Check Total:					\$880.00
140385	BETSEY MEANS				
		REGENT CENTER - SEPTEMBER JANE	RECREATION PROGRAM FUND	REGENT CENTER	\$300.00
		ADDAMS PERFORMANCE			
Check Total:					\$300.00
140386	BODY ONE PRODUCTS, INC.				
		MCC FITNESS WIPES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$756.50
Check Total:					\$756.50
140387	BREAKTHRU BEVERAGE IL, LLC				
		LIQUOR - BREAKTHRU	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$1,228.15

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
Check Total:					\$1,228.15
140388	CHILDREN'S THEATRE COMPANY				
		SPARKS FLY THEATRE CAMP	RECREATION PROGRAM FUND	ART, THEATRE & MUSIC	\$1,749.30
Check Total:					\$1,749.30
140389	CINTAS CORP				
		TOWEL RENTAL	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$80.87
Check Total:					\$80.87
140390	CITY ELECTRIC SUPPLY CO				
		KRACKLAUER GAZEBO BREAKER REPLACEMENT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$2,999.50
Check Total:					\$2,999.50
140391	COLLEY ELEVATOR CO				
		ELEVATOR INSPECTION- MCC	RECREATION PROGRAM FUND	MCC FACILITY	\$424.00
Check Total:					\$424.00
140392	COLUMBIA PIPE & SUPPLY CO				
		BATHROOM REPAIR	CORPORATE FUND	GOLF PRO SHOP	\$499.00
Check Total:					\$499.00
140393	COMMUNITY EDUCATION TRAVEL				
		REGENT CENTER - FINAL PAYMENT FOR AMISH COUNTRY	RECREATION PROGRAM FUND	REGENT CENTER	\$959.00
		REGENT CENTER - WANDERING TREE ESTATES PAYMENT	RECREATION PROGRAM FUND	REGENT CENTER	\$770.00
Check Total:					\$1,729.00
140394	CONSERV FS INC				
		DIESEL FUEL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$864.65
		UNLEADED FUEL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,067.07
		PARKS - DIESEL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$593.57
		PARKS - GASOLINE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,646.71
Check Total:					\$4,172.00
140395	CROWN TROPHY				
		HOLE IN ONE PLATE	CORPORATE FUND	GOLF PRO SHOP	\$31.50
Check Total:					\$31.50
140396	CUTLER WORKWEAR				
		STAFF UNIFORMS - KORDICK II	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$442.00
Check Total:					\$442.00
140397	DELICIOUS UNLIMITED				
		FOOD SERVICE FOR WEEK OF 8/12/24	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$713.79
		QUALITY CATERING FOOD SERVICE FOR WEEK OF 8/19/24	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$699.08
Check Total:					\$1,412.87
140398	DEREK GALVICIUS				
		DJ FOR DADDY DAUGHTER DANCE - PROFESSIONAL SERVICES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$400.00
Check Total:					\$400.00
140399	EXTRACTOR CORPORATION				

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		SWIMSUIT DRYER REPLACEMENT/REPAIR	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$1,499.00
				Check Total:	\$1,499.00
140400	FERGUSON ENTERPRISES LLC				
		TOILET HANDLE REPLACEMENT	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$78.36
				Check Total:	\$78.36
140401	FISCHER BROS FRESH CONCRETE				
		ADA SIDEWALK INSTALL AT SKATE PARK	CORPORATE FUND	SPECIAL RECREATION	\$938.75
				Check Total:	\$938.75
140402	FSS TECHNOLOGIES LLC				
		FSS TROUBLESHOOTING CAMERA ISSUE	CORPORATE FUND	MUSEUM	\$450.00
				Check Total:	\$450.00
140403	GEWALT HAMILTON ASSOCIATES INC				
		ENGINEER-DYNADOME	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$1,250.00
		DIAMOND LAKE MASTER PLAN	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$730.05
		CONSULTANT SERVICES			
		ENGINEER-WETLAND BANKING	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$505.20
				Check Total:	\$2,485.25
140404	GOVERNMENT FINANCE OFFCR ASSC				
		FY 23 CERTIFICATE OF ACHIEVEMENT REVIEW FEE	CORPORATE FUND	ADMINISTRATION	\$460.00
				Check Total:	\$460.00
140405	GRACIELA MERCADO				
		REFUND SHELTER RENTAL DEPOSIT	RECREATION PROGRAM FUND	ASSETS	\$100.00
				Check Total:	\$100.00
140406	GRAINGER				
		PARKING LOT MARKING PAINT - COMMUNITY PARK	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,590.23
				Check Total:	\$1,590.23
140407	GREATAMERICA FINANCIAL SERVICES				
		3RD FLOOR AND BEACH COPIER LEASE (9/22/24-10/21/24)	CORPORATE FUND	ADMINISTRATION	\$136.36
		3RD FLOOR AND BEACH COPIER LEASE (9/22/24-10/21/24)	RECREATION PROGRAM FUND	ADMINISTRATION	\$136.36
		3RD FLOOR AND BEACH COPIER LEASE (9/22/24-10/21/24)	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$96.14
				Check Total:	\$368.86
140408	HALOGEN SUPPLY COMPANY INC				
		POOL FILTERS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$296.76
		POOL TEST KITS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$103.04
				Check Total:	\$399.80
140409	HAWKINS, INC				
		POOL CHEMICALS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$561.00
				Check Total:	\$561.00
140410	HOME DEPOT CREDIT SERVICES				
		FLASHLIGHT	RECREATION PROGRAM FUND	BAREFOOT BAY	\$20.87

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		TOOL FOR ADA WALKWAY	CORPORATE FUND	SPECIAL RECREATION	\$11.67
		CONSTRUCTION CLEARBROOK			
		MOSQUITO REPELLENT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$36.88
		PIPE AND FITTINGS	RECREATION PROGRAM FUND	SPRAY PARK	\$16.12
		POOL FILTER	RECREATION PROGRAM FUND	BAREFOOT BAY	\$7.44
		P3 LIFT GATE REPAIR MATERIAL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$34.41
		MCC STEEL FLAT SHEET MAINTENACE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$68.50
		REPAIR			
		EQUIPMENT STORAGE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$2,999.99
		BUILDING SUPPLIES	CORPORATE FUND	GOLF PRO SHOP	\$68.75
		LED LIGHT FOR KRACKLAUER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$32.65
		PAINT SUPPLIES - PARKING LOT LINES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$17.31
		PULL STRING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$19.97
		PAINT SUPPLIES - PARKING LOT LINES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$43.85
		KRACKLAUER ELECTRICAL REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$35.50
		CROSSING SIGN INSTALL PROJECT -	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$133.70
		SUPPLIES			
		CROSSING SIGN PROJECT - BITS,	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$137.93
		FASTENERS			
		BFB TOOLS FOR PROJECT- CONCRETE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$19.46
		AND MORTAR MIX			
		PARKING LOT PAINTING PROJECT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$59.76
		SUPPLIES			
		MCC CABLE FOR CAMERAS	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$195.00
		BUILDING SUPPLIES	CORPORATE FUND	GOLF PRO SHOP	\$6.72
		2X4'S 12 FEET	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$14.94
		FASTENERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$11.73
		PARKING LOT PAINT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$30.94
Check Total:					\$4,024.09
140411	IMPACT NETWORKING, LLC				
		3RD FLOOR AND BEACH COPIES	CORPORATE FUND	ADMINISTRATION	\$137.10
		(8/18/24-9/17/24)			
		3RD FLOOR AND BEACH COPIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1.07
		(8/18/24-9/17/24)			
		3RD FLOOR AND BEACH COPIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$30.66
		(8/18/24-9/17/24)			
		3RD FLOOR AND BEACH COPIES	RECREATION PROGRAM FUND	LEARNING CENTER	\$0.82
		(8/18/24-9/17/24)			
		3RD FLOOR AND BEACH COPIES	RECREATION PROGRAM FUND	REGENT CENTER	\$0.36
		(8/18/24-9/17/24)			
		3RD FLOOR AND BEACH COPIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$49.63
		(8/18/24-9/17/24)			
		3RD FLOOR AND BEACH COPIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$24.35
		(8/18/24-9/17/24)			
		3RD FLOOR AND BEACH COPIES	RECREATION PROGRAM FUND	BAREFOOT BAY	\$1.37
		(8/18/24-9/17/24)			
		3RD FLOOR AND BEACH COPIES	RECREATION PROGRAM FUND	ASSETS	\$1.87
		(8/18/24-9/17/24)			
Check Total:					\$247.23
140412	IMPERIAL				
		HATS	CORPORATE FUND	GOLF PRO SHOP	\$577.71
Check Total:					\$577.71
140413	INTEGRATED LAKES MANAGEMENT				
		POND TREATMENT	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$263.00
		DREDGE FEASABILITY REPORT - WEST	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$3,750.00
		CHANNEL			
Check Total:					\$4,013.00
140414	JIMANOS PIZZERIA				

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		PIZZA - CONCESSIONS	RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$1,677.75
		PIZZA FOR CAMP STAFF	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$156.92
		CONCESSIONS - PIZZA	RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$1,073.54
		REC CONNECT STAFF MEETING	RECREATION PROGRAM FUND	REC CONNECTION	\$70.05
				Check Total:	\$2,978.26
140415	LAKE COUNTY				
		WATER SERVICE STEEPLE CHASE	CORPORATE FUND	GOLF PRO SHOP	\$249.70
				Check Total:	\$249.70
140416	LAKESHORE BEVERAGE CO				
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$156.60
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$183.75
				Check Total:	\$340.35
140417	LANGTON GROUP				
		CONTRACTED MOWING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$7,022.42
				Check Total:	\$7,022.42
140418	LAURA CAVAZOS				
		CONFERENCE PER DIEM - CAVAZOS	CORPORATE FUND	RISK MANAGEMENT	\$243.00
				Check Total:	\$243.00
140419	LESTER'S MATERIAL SERVICE, INC				
		ADA - SIDEWALK IMPROVEMENT - LIONS PARK	CORPORATE FUND	SPECIAL RECREATION	\$88.83
		ADA - SIDEWALK IMPROVEMENT - LIONS PARK	CORPORATE FUND	SPECIAL RECREATION	\$94.50
		ADA - SIDEWALK IMPROVEMENT - LIONS PARK	CORPORATE FUND	SPECIAL RECREATION	\$94.50
		ADA SIDEWALK INSTALL AT SKATE PARK - TOP SOIL	CORPORATE FUND	SPECIAL RECREATION	\$56.70
				Check Total:	\$334.53
140420	LIFE SPORT LIBERTYVILLE				
		SUMMER SESSION 2 - LIFESPORT TENNIS	RECREATION PROGRAM FUND	TENNIS	\$1,421.20
				Check Total:	\$1,421.20
140421	MARLEY SERVICES INC				
		NEEDLE TINE GREENS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,300.00
				Check Total:	\$1,300.00
140422	MARTIN PETERSEN COMPANY, INC				
		MCC RTU 5 & 6 REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$3,650.00
		HVAC - REPAIRS AND CONTRACTED MAINTENANCE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$3,000.00
		HVAC - REPAIRS AND CONTRACTED MAINTENANCE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$4,146.00
		HVAC - REPAIRS AND CONTRACTED MAINTENANCE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$2,985.00
		HVAC - REPAIRS AND CONTRACTED MAINTENANCE	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$2,488.00
		HVAC - REPAIRS AND CONTRACTED MAINTENANCE	RECREATION PROGRAM FUND	MCC FACILITY	\$6,968.00
				Check Total:	\$23,237.00
140423	MGN LOCK-KEY & SAFES, INC				
		MCC FRONT DOOR KEYS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$9.00
		DUPLICATE KEYS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$202.65

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Check Total:					\$211.65
140424	MIDWEST HOSE AND FITTINGS, INC				
		HYDRAULIC HOSE FOR MOWER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$70.10
		HYDRAULIC HOSE FITTING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$40.00
Check Total:					\$110.10
140425	MUNDELEIN ELEMENTARY				
		ELECTRIC/SOLAR/GAS FOR SANDBURG (MARCH 24 - JULY 24)	RECREATION PROGRAM FUND	SANDBURG FACILITY	\$815.58
		ELECTRIC/SOLAR/GAS FOR SANDBURG (MARCH 24 - JULY 24)	RECREATION PROGRAM FUND	SANDBURG FACILITY	\$1,252.22
Check Total:					\$2,067.80
140426	NAPA AUTO PARTS				
		GREASE COUPLERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$13.33
		BRAKE CLEANER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$39.87
		FUEL CAP	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$15.33
Check Total:					\$68.53
140427	NRPA				
		NRPA MEMBERSHIP DUES	CORPORATE FUND	ADMINISTRATION	\$1,200.00
Check Total:					\$1,200.00
140428	PARTITION PROS INC				
		DOLAN PARTITION MOTOR & SUPPLIES	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$3,000.00
		DOLAN PARTITION MOTOR & SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$1,594.00
Check Total:					\$4,594.00
140429	PDRMA				
		LIABILITY INSURANCE AUGUST	CORPORATE FUND	RISK MANAGEMENT	\$17,096.26
Check Total:					\$17,096.26
140430	PENDELTON TURF SUPPLY INC				
		4-0-8	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$91.42
Check Total:					\$91.42
140431	PEPSI-COLA				
		PEPSI - SODA	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$700.30
		PEPSI - SODA	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$617.40
Check Total:					\$1,317.70
140432	QUADIENT LEASING USA INC				
		MAIL MACHINE LEASE	RECREATION PROGRAM FUND	ADMINISTRATION	\$243.00
Check Total:					\$243.00
140433	RAMROD DISTRIBUTORS				
		REGENT CENTER - CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	REGENT CENTER	\$152.73
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$315.27
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$172.99
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$57.66
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$61.93
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$20.65
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$25.39
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$25.39

Mundelein Park District
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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$25.39
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	REC CONNECTION	\$59.24
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$33.85
Check Total:					\$950.49
140434	REINDERS INC				
		TORO 4000 - REAR GEARBOX REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$2,040.48
		TORO 4000 - GEARS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$337.26
		TORO 4000 - BEVEL GEAR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$114.88
Check Total:					\$2,492.62
140435	SERVICE SANITATION, INC				
		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 PARK	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$50.37
		PORT-A-JOHN - COMMUNITY PARK	CORPORATE FUND	SPECIAL RECREATION	\$33.58
		PORT-A-JOHN - COMMUNITY PARK	CORPORATE FUND	ASSETS	\$251.83
		PORT-A-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 - DOLAN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$100.73
		PORT-A-JOHN - DOLAN	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 - MAURICE NOLL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$100.73
		PORT-A-JOHN - MAURICE NOLL	CORPORATE FUND	SPECIAL RECREATION	\$67.16
		PORT-A-JOHN - LEWANDOWSKI	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$100.73
		PORT-A-JOHN - LEWANDOWSKI	CORPORATE FUND	SPECIAL RECREATION	\$67.16
Check Total:					\$2,230.98
140436	SIGNS NOW MUNDELEIN				
		CLASSROOM SIGNS	RECREATION PROGRAM FUND	LEARNING CENTER	\$88.08
Check Total:					\$88.08
140437	SOUND OF MUSIC SYSTEMS CORP				
		FITNESS CENTER MUSIC ROYALTIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$27.00
		FITNESS CENTER MUSIC ROYALTIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$18.00
Check Total:					\$45.00
140438	SOUTHERN GLAZERS OF IL				
		LIQUOR	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$728.91
Check Total:					\$728.91
140439	SPEAR CORPORATION				
		POOL VAC REPAIRS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$822.08
		POOL CHEMICALS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$4,764.72
		INDOOR POOL REPAIRS - FILTERS, BASKETS, PUMP	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$278.12
Check Total:					\$5,864.92

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
140440	SPORTSMITH	MCC FITNESS FLOOR EQUIPMENT MAINTENANCE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$115.59
Check Total:					\$115.59
140441	SUPERIOR REFRIGERATION	ICE MACHINE REPAIR	CORPORATE FUND	GOLF PRO SHOP	\$150.00
Check Total:					\$150.00
140442	SYSKO FOOD SRVCS-CHICAGO INC	SYSKO	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$172.18
		SYSKO	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$144.65
		SYSKO	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$1,048.05
		SYSKO	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$(53.57)
		SYSKO	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$196.79
		SYSKO	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$1,864.87
		SYSKO	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$0.50
		SYSKO	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$35.49
Check Total:					\$3,408.96
140443	TEE JAY SERVICE COMPANY, INC	DOOR INSTALLATION FOR GAMING ROOM	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$5,667.00
Check Total:					\$5,667.00
140444	TURANO BAKING COMPANY	BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$110.92
		BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$79.50
		BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$93.72
Check Total:					\$284.14
140445	UMBDENSTOCK ELECTRIC, INC	KRACKLAUER PLAYGROUND - ELECTRICAL REPAIR	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$7,830.55
Check Total:					\$7,830.55
140446	VICTORIA TOUNTAS	REFUND REGENT RENTAL FEE AND DEPOSIT	RECREATION PROGRAM FUND	ASSETS	\$325.00
Check Total:					\$325.00
140447	WAREHOUSE DIRECT OFFICE PROD	CUSTODIAL SUPPLIES	CORPORATE FUND	GOLF PRO SHOP	\$187.11
		CUSTODIAL - GARBAGE BAGS	CORPORATE FUND	GOLF PRO SHOP	\$35.75
Check Total:					\$222.86

Warrant Total: \$136,061.02

Mundelein Park District
Warrant Report
Date Paid 09/02/2024

090224

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
140376	CHEROKEE PRINTING & SERVICES, INC	REORDER CHECKS	CORPORATE FUND	ADMINISTRATION	\$690.70
				Check Total:	\$690.70

Warrant Total: \$690.70



August, 2024

Thank You Dear Friends of Old Number One,

The Old Number One Fire Truck Preservation Committee held its tenth benefit golf outing on Tuesday, August 6th, 2024. We would like to take this opportunity to express our sincere thanks for your help in making this golf outing a success. The event was successful due to the support we received from individuals and businesses that supported Old Number One by donating raffle/silent auction items, being hole sponsors and playing golf.

Your contribution also helps to ensure the continued maintenance and preservation of Mundelein's very first fire truck which is 99 years old this year. This 1925 Stoughton fire engine only runs on donations, so we thank you again for your generosity.

Again, this year we will award a scholarship to a college bound 2024 Mundelein High School graduate who plans to enter the field of Public Safety.

The enclosed list of Donors and Hole Sponsors was given to all the golfers the day of the outing. Thanks again and we hope you realize that your support does make a difference.

Sincerely,

Old Number One Committee Members

Bob Stadlman	Wendy Frasier	Dick Hegerle	Ray Mullen
Vern Lappe	Eli McLean	Karen Kobeck	Tim Sashko
Gary Gunther	Dan Friberg	Jerry Hemmerling	
Fire Chief Bill Lark			



Correspondence
Board Meeting
September 9, 2024

Daily Herald

Posted August 26, 2024 1:56 pm

By Mick Zawislak

‘Time for a refresh’: Diamond Lake Beach in Mundelein set for an update



A master plan for Mundelein Park & Recreation District's beach, recreation center and boat launch on Diamond Lake is underway. *John Starks/jstarks@dailyherald.com*

Public areas and boat rentals at Diamond Lake Beach in Mundelein closed for the season three weeks ago but a good crowd gathered Saturday to mark the end of summer with the annual Doggy Dip, the last public event of the year.

Attendance is always good for special events at the complex owned and operated by the Mundelein Park & Recreation District.

The question is how to generate that interest year-round at the property the Park District has run since the late 1960s. With that in mind, a process to create a comprehensive master plan for the site on the southeast side of the lake is underway.

“It’s basically wiping the slate clean and saying, ‘What do we want it to look like?’” said Ron Salski, the Park District’s Executive Director. “This is a chance to draw people into an area that’s been underutilized for a long time.”



A master plan for Mundelein Park & Recreation District's beach, recreation center and boat launch on Diamond Lake is underway. *John Starks/jstarks@dailyherald.com*

District facilities along the shoreline include a boat house and boat launch; an all-sand beach with playground; a small recreation center building featuring two preschool classrooms and beach-related uses; and a grassy, shaded picnic area with shelters.

The District also owns two parking lots across Diamond Lake Road and about 80% of the 125-acre lake.

The master plan will identify how to enhance amenities, programs and resources at the Diamond Lake property, according to the District. A Q&A about the process and a detailed history of Diamond Lake is available at mundeleinparks.org.

The recreation center was built around 1980 and chain-link fencing protecting the area isn't the most attractive.



The Mundelein Park & Recreation District is considering how to enhance the amenities, programs and resources at its facilities on Diamond Lake. *John Starks/jstarks@dailyherald.com*

“It has an ’80s look. The fence isn’t aesthetically pleasing,” Salski said. “It’s time for a refresh as well as new amenities.”

Getting to this point was driven by a communitywide survey in 2021, in which residents ranked Diamond Lake Beach as a top priority for the District to invest funds over the next five years, Salski noted.

“What’s important is that we turn it into an operation that is generating revenue rather than a net loss, which is the case now, but fulfills community needs,” he said. “It has an opportunity to really add significant value to that part of town.”

The District recently hired Gewalt Hamilton Associates Inc. of Vernon Hills and Lamar Johnson Collaborative to guide the master plan process, Salski added. They’ll be gathering information, assessing current conditions and developing multiple concept plans for consideration.



The Mundelein Park & Recreation District has started a master planning process for its Diamond Lake recreation center, beach and boat launch. *John Starks/jstarks@dailyherald.com*

In coming months, residents and other interests, including the Village, will be invited to provide input and feedback.

“This isn't going to be driven by just (Park District) staff or the Board,” Salski said.

Diamond Lake was carved by retreating glaciers about 14,000 years ago. The general area of what became the far south side of Mundelein has a long and colorful history as a center for commerce and a destination for visitors to resorts and other entertainment venues around the lake.

The Park District beach was the site of Ray brothers’ ice cream parlor, boat rental business and dance pavilion, which flourished from the 1920s until the late 1940s. The Mundelein Historical Commission will be among the organizations to give input during the master plan process.



An exercise class is held on Diamond Lake Beach. The Mundelein Park & Recreation District is launching a plan to upgrade and improve its facilities at the beach. *Daily Herald File Photo*

“The beach has a long and treasured history which we love to promote at the [\(Mundelein Heritage\) museum](#). We look forward to participating in the process,” said Mike Flynn, who chairs the Mundelein Historical Commission.

The Village included the Park District in a high-level overview of ideas for the area, which were incorporated into the communitywide comprehensive plan adopted in February 2021, said Amanda Orenchuk, community development director.

“We are excited to see interest in revisioning this area now that their organization is ready to embark on the task with their own goals in mind,” she said. “The Village and the other taxing districts welcome opportunities to coordinate improvements and other endeavors whenever possible.”