



November 11, 2024

7:00 p.m. - Committee Meeting

7:30 p.m. - Regular Board Meeting

PUBLIC NOTICE IS HEREBY GIVEN that the Board of Park Commissioners of the Mundelein Park & Recreation District, Lake County, Illinois (the "*Park Board*") will hold a Committee Meeting of the Park Board on the 11th day of November 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. 2025 Budget Report – Draft
2. Regular Board Meeting Agenda

Action Items – Regular Board Meeting

1. Approve of Delegate(s) for IAPD Credentials Certificate

Adjournment

Rules for Public Comment:

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

Approved 4/14/2014 Board Meeting



MUNDELEIN PARK &
RECREATION DISTRICT

BOARD MEMORANDUM

November 11, 2024 Committee Meeting Topics

2025 Budget Report – Draft

Attached is a draft of the 2025 Budget. This year, the 2025 Budget is presented in a binder and once a consensus is reached, staff will provide each Board Member with a bound copy for approval. Executive Director Salski wants to commend all staff for collaborating and finding opportunities to demonstrate a balanced budget. The Executive Summary gives the Board, staff and community an opportunity to review all the projects and initiatives. The community keeps growing and the District keeps advancing so it was a challenge balancing needs and priorities. However, staff did a terrific job reviewing and evaluating every line item while incorporating initiatives to align with the Comprehensive Master Plan.

The 2025 Budget will be presented by Director McInerney and Executive Director Salski. Department Heads will be present for any questions.

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 Delegate(s) for IAPD Credentials Certificate



MUNDELEIN PARK &
RECREATION DISTRICT
Connecting Our Community



2025 Budget Report–Draft

Administrative Offices

1401 N. Midlothian Road, Mundelein, IL 60060

847.566.0650

www.mundeleinparks.org





November 7, 2024

Board of Commissioners
Mundelein Park & Recreation District
1401 North Midlothian Road
Mundelein, Illinois 60060

SUBJECT: EXECUTIVE SUMMARY

Dear Board Members:

For 2025, the budget document continues to be presented in a concise and simplified version to communicate key goals, objectives and initiatives that drive revenues and expenses that make up the budget. Specific tables have a similar format as the monthly financials reported at Regular Board Meetings. For consistency, the Corporate Fund has restricted funds for Special Recreation, Museum, Police, Liability, Audit, Social Security and IMRF. Each of these funds is restricted to using these monies for a singular purpose.

The Annual Operating Budget of the Mundelein Park & Recreation District for fiscal year ending December 31, 2025 is presented for your review. This budget document reflects the District's comprehensive financial plan to provide parks, facilities, programs and services to residents and participants during 2025. The District has 38 parks/natural areas/wetlands, 26 playgrounds, 19 facilities/buildings, over 750 acres and thousands of programs/events offered annually. This document is a working document subject to discussion and modification prior to final adoption in December, 2024.

The 2024 Projections are positive for a variety of reasons and Fiscal Year 2025 is positive as well. Staff are projecting revenues to exceed budget in areas such as Interest, Property Taxes, and most fee-based areas of the District. Participation has continued to grow in key areas such as Golf, Camp, Rec Connect, Athletics, Big & Little, Fitness, Swim Lessons, and Dance. The 2025 Budget is based on continued revenue growth of these programs and user and member fees. Projected operating expenses in 2024 have been trending close to budget, with some savings due to vacant positions, and a concentrated effort by staff to reduce expenses when possible.

1401 N. Midlothian Road
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mundeleinparks.org

Barefoot Bay Family Aquatic Center
Big & Little Child Development Center
Diamond Lake Recreation Center
Dunbar Recreation Center
Kracklauer Dance Studio
Mundelein Community Center

Mundelein Heritage Museum
NovaCare Fitness Center
Regent Center
Spray Park
Steeple Chase Golf Club



The 2025 Budget is based on similar expenses, allowing for inflationary growth and the continued increase in minimum wage and additional full and part-time positions. Existing capital assets will always continue to age and require maintenance. Due to the increased revenue in recent years, funds from the Corporate and Recreation Funds will be transferred to the Capital Fund in December 2024. These surplus funds will provide funding for a portion of Capital expenses in 2025, while leaving a projected fund balance of over \$600,000 at the end of 2025. It is anticipated that a transfer of surplus 2025 funds will be transferred to the Capital Fund at year-end of 2025 providing funding for a portion of 2026 capital maintenance needs.

Budget Development

The budget initiatives support our Vision, Mission, Strategy, Goals and Objectives to provide diverse year-round programs, facilities, parks and services. In 2021, an Advancement Cycle was approved and updated in 2024 with five key strategies: Execution, Planning, Training & Development, Communication, and Innovation. Specific goals, objectives and initiatives were developed for each of these strategies. This becomes the basis for setting a current and future direction, developing the annual budget and addressing capital maintenance. A status update with the initiatives is presented quarterly. Staff recommends keeping the existing strategies, eliminating some goals and objectives but creating new initiatives. Goals, objectives, and initiatives are listed on pages 8-10.

When developing the annual budget, staff analyze an enormous amount of data to project the next fiscal year's revenues and expenditures. Staff review current and historical revenues and expenditures, goals, objectives, current economic conditions, legal changes, wages and additional other factors. Reoccurring expenditures or stable revenues are easier to predict and/or control. Some items can fluctuate for a variety of reasons. The 2025 Budget provides quality services while managing expenses and opportunities for revenue growth.

Staff meetings have been held to determine operational efficiencies, review trends, community growth, fee increases and evaluate expenses. Based on the continued increase in participation, staff feel confident this trend will continue and has budgeted accordingly. The budget is constructed by balancing internal needs, community needs, unfunded mandates, and economic conditions. The continuation of sound financial and operational philosophies has guided the development of the budget.

Staff have presented a realistic 2025 Budget, funding key goals and allowing for revenue growth, addressing capital maintenance while continuing to provide quality parks, programs, facilities, and services.

2025 Budget Summary

A one-page summary of the Corporate, Recreation, Debt Service, and Capital Funds can be found on page 11. Chargebacks are an internal transfer from the Recreation Fund to the Corporate Fund to support administrative personnel expenses and are included in the budget summary. For 2025, there will be no transfers from the Corporate and Recreation Funds to the Capital Fund in the budget itself. Rather, as done in 2023 and 2024, a transfer will be made based on available excess funds toward the end of the year, which will provide a fund balance to support upcoming Capital expenses. The District can maintain a positive and healthy fund balance in both Corporate and

Recreation in accordance with its Fund Balance Policy. Projected fund balances are listed and identifies whether fund balance “meets,” or “exceeds,” policy. Specific funds that do not require a policy are indicated by “N/A”.

2025 Special Recreation Fund and Other Restricted Funds

The District will be finishing a special project in 2025 to construct an Inclusive Space at Kracklauer Park. Extensive fundraising, grant writing, and outreach were done for this project. Donors, residents, companies, and the Foundation did incredible fundraising. Additionally, significant funds from Illinois DCEO Grants, the Village of Mundelein, and the Mundelein Parks Foundation supported this project. Some of these funds were received in 2024 while the remaining funds will be received in 2025. The 2025 Budget includes \$850,000 in revenue and \$846,000 in expenses to complete the project, including accessible bathrooms.

The Special Recreation Fund, Museum Fund, and Police Fund are restricted funds that are levied for a specific purpose. Staff recommend reducing the fund balances of restricted funds to avoid tax appeals. In 2025, each of these funds are budgeted for an intentional draw down of the fund balance. These funds are included in the Corporate Fund and are therefore typically included in the overall budget numbers for Corporate and Recreation. The pages to follow include these funds in the Corporate Fund as is typical. However, due to the use of the existing fund balance in these funds, those funds are excluded in this discussion of the budget for Corporate and Recreation.

Corporate and Recreation Funds

Budgeted revenues for the Corporate and Recreation Funds (excluding Special Recreation, Museum, and Police) are \$13,603,671. The Corporate and Recreation Funds combined are presented as a small net surplus of \$35,354, which will assist in funding Capital needs in future years.

Real Estate taxes represent 38.42% of 2025 revenues, and fees and charges represent 52.27%. The 2024 Tax Levy includes 3.4% C.P.I. with estimated growth of 1.05%. The Park District will be issuing a levy with increased growth over this estimate to ensure all possible growth is captured. However, realizing the extension may not include such high levels of growth, the 2025 Budget includes only 3.4% and half the estimated growth. Staff propose a 3.5% merit increase pool to assist employees with cost of living.

Budgeted expenses for the Corporate and Recreation Funds (excluding Special Recreation, Museum, and Police) are \$13,568,307. Operating expenses continue to rise each year with the largest areas of increase due to the following areas, which are often beyond the District’s control:

- Minimum Wage & Adjustments due to Minimum Wage Causing Compression Issues
- Liability insurance premiums
- Personnel Costs
- Technology and License Fees

Staff has worked hard to evaluate expenses that are within the District's control and have reduced expenses in the following areas:

- Merit Pool for Salary Increases Reduced from 4.0% to 3.5%
- Discontinuation of the Turkey Gift Cards Beginning in 2025
- New Timeframe for Employee Appreciation Week
- Offset the Increasing Credit Card Fees by Increasing Program Fees
- Reducing the Cost of Employee Appreciation Party
- Training

The Museum Fund balance remains high, so the District has again kept the Tax Levy for this Fund to \$1,000 as the district slowly lowers the balance. The Museum requires \$60,000 for repairs for roofing and crawl space work. This expense will be covered by the District's Capital Fund in 2025.

The Park District Code allows the Police Fund to be used for security purposes, including cameras. The 2024 Budget included \$20,000 for cameras in parks. The 2025 Budget includes the same amount as 2024. Efforts are being made to make the 2024 purchases before year end, however, if that cannot be completed in 2024, the Police Fund will have a beginning fund balance \$20,000 higher than currently projected. As a result, a total of \$40,000 for cameras is currently budgeted in the Police fund for 2025. It is important to note that if the 2024 camera project is completed before year-end, only \$20,000 will be expended in 2025 for cameras.

Aquatics will continue to have a net loss as expected due to the high cost of operating such a facility, however, Recreation is strong in other areas and overall will have a positive bottom line.

Debt Service

There are plans in 2025 to issue a Rollover Bond to fully capture the DSEB limit for the District. This issuance will be a short 9-month term which will minimize the interest charge, but will result in an additional \$185,000 in revenue for the Capital Fund. Additionally, the Debt Service Fund has accumulated a fund balance higher than what is needed for the current debt payments. As a result, the District will be able to "move" these excess funds out of the Debt Service Fund and into the Capital Fund. The method in which this is done is to issue a small bond in the amount of the excess fund balance and pay it off with those excess funds. This additional amount will be determined based on the final ending balance of the Debt Service Fund but will likely be between \$178,000 and \$200,000. This additional funding for the Capital Fund will allow the District to plan for and fund future capital projects.

Capital Maintenance

Capital Maintenance is defined as any existing asset requiring repair and/or replacement purchased or acquired with an original cost of more than \$5,000. Capital Maintenance is allocated in the Capital Fund which is funded by either developer fees, fund balance and/or transfers from Corporate and/or Recreation Funds.

The Kracklauer Park and Longmeadow Park Projects will continue in the spring as the weather didn't allow for completion. The project was not fully expensed in 2024.

Total Capital Expenses for 2025 are budgeted at approximately \$2,964,860. Included in that figure is \$782,650 for the completion of Kracklauer Park and Longmeadow Park. Revenue from outstanding grants will cover those costs. Additionally, there is \$320,400 in expenses for Wetland Mitigation which will be covered by revenue for the sale of credits in the amount of \$370,000. Removing those projects from the total expenses results in approximately \$1,860,000 of more typical capital maintenance expenditures.

The projected capital expenses for 2024 are \$2,644,845 including expenses for projects funded by grants. In the past, the District was limited to approximately \$800,000 in capital expenditures each year based on the surplus from the Corporate and Recreation Fund. In 2023, the expenditures totaled \$1,730,601 as the District concentrated on increasing revenue opportunities and catching up on much needed maintenance. Staff are utilizing the Financial Sustainability Plan to create alternate revenue opportunities and work to strengthen the Capital Fund to allow continued maintenance of capital items.

There are a variety of significant improvements to our existing district-wide park system which will include the following:

- ✓ Completion of Kracklauer and Longmeadow Grant Projects
- ✓ Construct Outside Bathrooms at Kracklauer Park
- ✓ Diamond Lake Beach Planning
- ✓ Hanrahan Tennis Courts and Basketball Court
- ✓ Indian Trails Tennis and Basketball Court
- ✓ Fairhaven Basketball Court

Additional key Capital Maintenance Projects are listed below:

- ✓ Creation of an Intranet
- ✓ Purchase Mowing Equipment and Park Maintenance Vehicle
- ✓ Renovation of Health and Fitness Center Floor and Equipment and MCC Locker Rooms
- ✓ Purchase Barefoot Bay Shade Structures
- ✓ Tuckpointing for Steeple Chase Clubhouse
- ✓ Replace Aquatic Heaters
- ✓ Replace Heritage Museum Roof, Caboose Roof and Waterproof Crawl Space
- ✓ Update Paths in Parks and Steeple Chase Golf Club
- ✓ Replace Big & Little Playground
- ✓ Finish Golf Maintenance Driveway

The detailed breakdown of capital costs is listed on page 44. A projection of 2026 and 2027 Capital Maintenance expenditures are included as well. However, there are additional projects that may warrant discussion such as dredging and repairs.

Capital Development Projects

Capital Development is defined as any “new” asset with an original cost of more than \$5,000. Staff are not recommending any Capital Development Projects, however, staff included funds again to continue the planning process to better execute several Financial Sustainability Strategies such as Diamond Lake Recreation Center and Beach, Wetland Mitigation Banking, and facility usage. Diamond Lake and Wetland Mitigation Banking projects are significant projects requiring staff time.

Acknowledgements

We appreciate and thank all staff for meeting deadlines, understanding the future direction, current challenges and opportunities, and adapting to new approaches and philosophies. They are to be commended for their continued efforts.

On behalf of the entire management team and staff, we sincerely appreciate and acknowledge the Board’s leadership. Through the Board’s support, the staff is better able to grow, innovate, and create a fun culture while ensuring the community receives quality parks, facilities, programs and services. We are thankful for the Board’s willingness to keep advancing the Park District.

Staff are prepared to answer all questions the Board may have on the 2025 Budget and any other documents within this book.

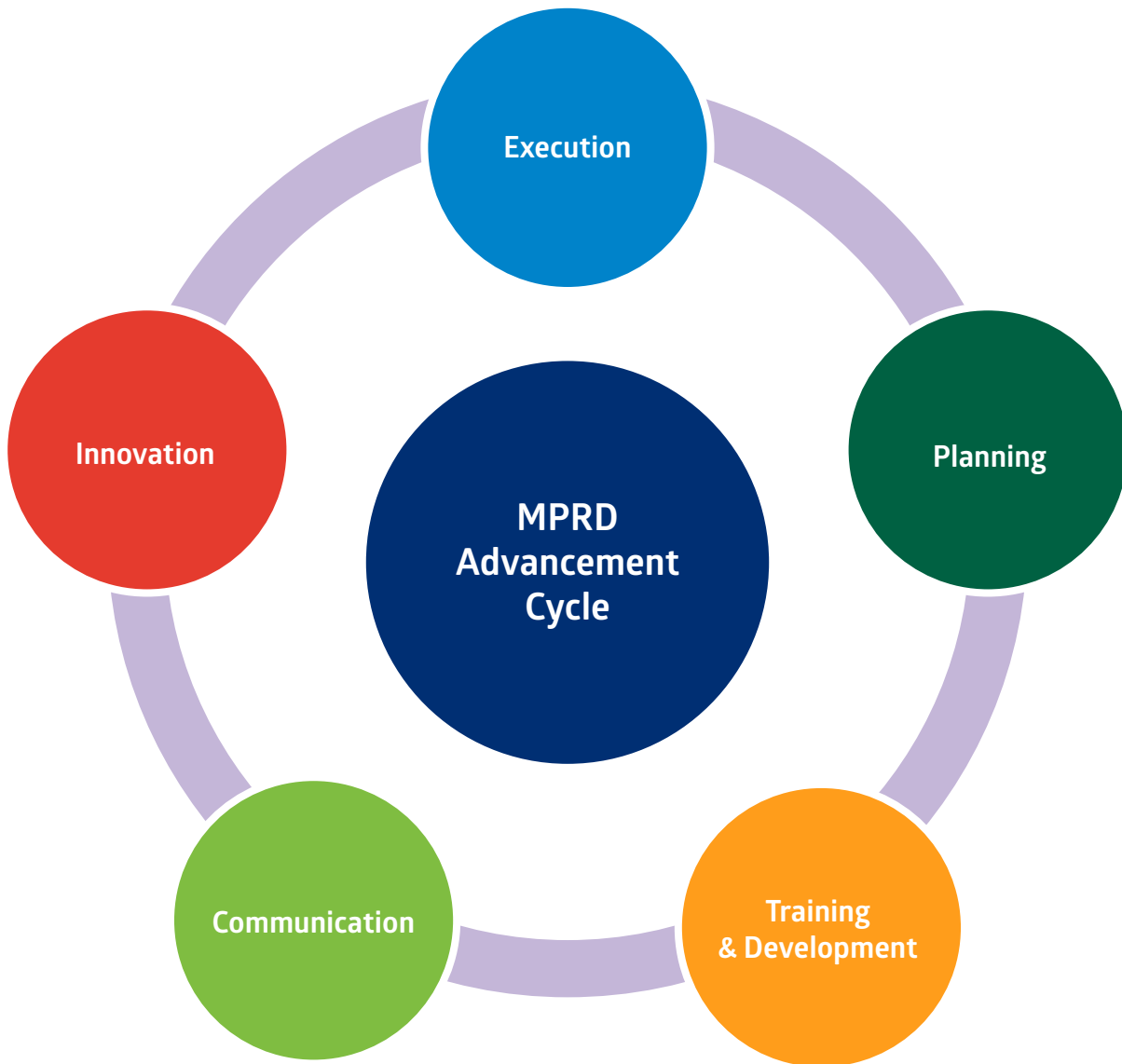
Sincerely,



Ron Salski
Executive Director



Debbie McInerney
Director of Business Services & Technology



OUR MISSION

Connecting the community with safe and quality recreation through diverse programs, facilities and open space.

OUR VISION

To be the leader in environmental preservation, recreation activities and facilities.

OUR VALUES

EXCELLENCE: Offer a quality product at a great value

FUN: Provide an enjoyable, positive and pleasant experience

HONESTY: Always strive to be straightforward and fair

INCLUSIVE: Welcome those of all abilities and cultures

INTEGRITY: Earn trust every day

INVESTED: Commit to improving our community

RESPECTFUL: Treat everyone with respect

RESPONSIBLE: Adhere to fiscal sustainability and transparency

2025 STRATEGIES, GOALS, OBJECTIVES & INITIATIVES

STRATEGY: EXECUTION

Goal: 1.1 Develop a realistic budget with contingencies based on current conditions

Department

Objective: Ensure Corporate Fund meets a 3-4 month policy and Recreation Fund meets two month policy

Initiative: Investigate and determine feasibility of non-resident assessment to allow access to resident pricing.

Initiative: Complete a Department of Recreation and Facilities bid for all program and staff apparel.

Initiative: Achieve a break-even budget.

Initiative: Fund 2025 capital projects using surplus from previous years and current year revenue while reserving some funds for All future year capital needs.

Initiative: Research options for reducing District healthcare costs.

Initiative: Assess food & beverage pricing; ensuring both competitive & profitable for Steeple Chase & other facilities.

Recreation & Facility

Recreation & Facility

All

All

Business & Technology

Steeple Chase, Recreation & Facility

Goal: 1.2 Identify and Pursue Alternative Funding

Department

Objective: Apply for grants and develop capital development concepts

Initiative: Complete Diamond Lake Beach, Recreation Center & Boat Launch Master Plan.

Initiative: Identify grant funding and government funding opportunities to support implementation of Diamond Lake Master Plan.

Initiative: Grow revenue generated by the simulators and gaming room by expanding the lesson and league programs.

Initiative: Assist Foundation with planning and marketing fundraiser(s) with goal of raising \$10,000.

Initiative: Apply for USTA Tennis Court Grant to upgrade Hanrahan Tennis Court project.

Recreation & Facility

Recreation & Facility

Steeple Chase

Marketing & Comm.

Park & Facility Maint. and Administration

Goal: 1.3 Evaluate and maintain existing assets

Department

Objective: Evaluate existing mechanical systems, develop maintenance plans and receive preferred service

Initiative: Update and roll out Disaster Recovery and Incident Response Plans.

Initiative: Renew warranty option for servers.

Initiative: Continuation of the seasonal green reseeding project.

Initiative: Evaluation of the entire bunker system.

Initiative: Bid out a new three-year mowing contract for parks.

Initiative: Additional digital archiving of District documents.

Initiative: Investigate further dredging at Diamond Lake West Channel.

Initiative: Investigate further rebuilding of the Spray Park Vault.

Business & Technology

Business & Technology

Steeple Chase

Steeple Chase

Park & Facility Maint.

Park & Facility Maint.

Park & Facility Maint.

Park & Facility Maint.

Goal: 1.4 Provide a safe and accessible environment for patrons and staff

Department

Objective: Evaluate current parks and facilities

Initiative: Implement pre-season training for seasonal staff with Mundelein Police Department.

Initiative: Purchase two "stair-chairs" to allow those with mobility issues to move between floors in the event the elevator is not operational.

Initiative: Upgrade the aging elevator computer controller and parts.

Initiative: Create AI Policy.

Initiative: Establish and rollout new password policy.

Initiative: Implement Multi-factor Authentication on additional platforms.

Initiative: Perform internal vulnerability scanning.

Initiative: Create accessible paths at Sports Complex per the ADA transition plan.

Recreation & Facility

Business & Technology

Park & Facility Maint.

Business & Technology

Business & Technology

Business & Technology

Business & Technology

Park & Facility Maint.

Goal: 1.5 Strengthen staff support, enhance services, become efficient and improve and beautify parks & facilities

Department

Objective: Establish an organizational structure to meet internal and external standards

Initiative: Rollout new human capital management system (UKG).

Initiative: Implement cloud version of BS&A Software.

Initiative: Implement preventative maintenance and work-order maintenance system through "Productive Parks."

Initiative: Install drainage at Gordon Ray Park.

Business & Technology

Business & Technology

Park & Facility Maint.

Park & Facility Maint.

2025 STRATEGIES, GOALS, OBJECTIVES & INITIATIVES

STRATEGY: PLANNING

Goal: 2.1 Plan and finance projects for existing facilities, programs and services

Department

Objective: Develop five-year strategies to keep advancing the District

- Initiative: Obtain guidance regarding various types of debt issuance.
- Initiative: Create comprehensive list for TIF District expiration dates.
- Initiative: Improve financial tracking and reporting for Mundelein Parks Foundation.
- Initiative: Update the District's Long Range IT Plan.
- Initiative: Present Capital Development priorities.

Administration
Business & Technology
Business & Technology
Business & Technology
All

Goal: 2.2 Seek out partnerships

Department

Objective: Find opportunities to fund capital maintenance and development projects

- Initiative: Identify opportunities for joint exploration of new facilities in partnership with local taxing bodies to promote efficiency of expenditure and limit duplication of resources.
- Initiative: Purchase an all-terrain vehicle for the Village of Mundelein Police Department
- Initiative: Executive agreement with Village of Mundelein Police Department.

Recreation & Facility

Administration
Administration

Goal: 2.3 Protect and improve existing facilities and parks

Department

Objective: Fund capital maintenance equipment and improvements that meet criteria for "needs"

- Initiative: Implement a Spray Park daily use fee for residents.
- Initiative: Research options for installing cameras at parks.
- Initiative: Research and implement enhanced building security.
- Initiative: Develop and implement a new Intranet.
- Initiative: Add additional licenses to "Productive Parks" for building and safety inspections.
- Initiative: Install a tennis practice hitting board at Keith Mione Park.
- Initiative: Replace tennis courts and basketball courts at Hanrahan, Indian Trails, and Fairhaven Parks.
- Initiative: Research the feasibility & profitability of improvements at Steeple Chase i.e., restaurant, deck, pump house.
- Initiative: Execute Capital Maintenance projects according to budget.

Recreation & Facility
Business & Technology
Business & Technology
Business & Technology
Business & Technology
Park & Facility Maint.
Park & Facility Maint.
Steeple Chase
Steeple Chase
All

Goal: 2.4 Protect and manage natural areas

Department

Objective: Utilize experts to share ideas and communicate to residents

- Initiative: Apply, bid and execute agreements for Wetland Mitigation Banking.
- Initiative: Review Stewardship Plan, inform residents, and provide a completion report to the Board.
- Initiative: Utilize ILM to evaluate results of Diamond Lake treatment.
- Initiative: Modify and develop the wetland area on Hole #5 and explore the addition of a new tee box.
- Initiative: Expand natural area fall mowing to Longmeadow Pond on Chadwick Way.
- Initiative: Expand natural area weed treatment to pond on Chadwick and to John Wiech.
- Initiative: Overseed Orchard View with native flowering perennials to create a butterfly garden.

Park & Facility Maint.
Park & Facility Maint.
Park & Facility Maint.
Steeple Chase
Park & Facility Maint.
Park & Facility Maint.
Park & Facility Maint.

STRATEGY: TRAINING & DEVELOPMENT

Goal: 3.1 Encourage Board and Staff to pursue opportunities to learn industry trends

Department

Objective: Seek cutting edge continuing education and topics

- Initiative: Member of Dept. of Recreation & Facilities Leadership Team attends a National Conference.
- Initiative: Attend educational conferences as budgeted.
- Initiative: Attend educational seminars as budgeted.
- Initiative: Train staff on UKG, Cloud BS&A, Sharepoint, and other technologies.
- Initiative: Increase compliance with training initiatives and policies.
- Initiative: Staff renewal of pesticide applicators licenses.

Recreation & Facility
All
All
Business & Technology
All
Park & Facility Maint.

Goal: 3.2 Support and provide employees a fun and learning environment

Department

Objective: Expand existing resources & offer opportunities to volunteer for planning and/or community committees

- Initiative: Improve onboarding training for new supervisors and staff.
- Initiative: Plan Employee Appreciation Week activities.
- Initiative: Offer fun and educational events for Cybersecurity Awareness Month.
- Initiative: Provide internal wellness program.
- Initiative: Plan employee wellness events.

Business & Technology
Business & Technology
Business & Technology
Business & Technology
Fun & Wellness Com.

2025 STRATEGIES, GOALS, OBJECTIVES & INITIATIVES

STRATEGY: COMMUNICATION

Goal: 4.1 Maintain effective communication with Board and Staff	<p>Objective: Continually discuss future opportunities and direction</p> <p><u>Initiative:</u> Implement quarterly Recreation team survey feedback debrief sessions.</p> <p><u>Initiative:</u> Determine best tool(s) for improved Intranet.</p>	<p>Department</p> <p>Recreation & Facility Business & Technology</p>
Goal: 4.2 Encourage and promote an agency with excellent and diverse internal and external communication	<p>Objective: Strengthen resources so employees and users are aware of projects, programs, facilities and services</p> <p><u>Initiative:</u> Integrate Activenet into the website through API for enhanced user experience.</p> <p><u>Initiative:</u> Roll out the new Mundy Lion Mascot to the public.</p> <p><u>Initiative:</u> As part of the Village welcome packet, create a scratch off postcard for new residents to entice them to discover the park district.</p> <p><u>Initiative:</u> Implement an Annual Recreation Work Flow Calendar.</p> <p><u>Initiative:</u> Develop an internal, cross-department annual calendar with meeting dates, training dates, deadlines and more.</p> <p><u>Initiative:</u> Plan a ribbon-cutting for Kracklauer Park project with donors, elected officials, and community.</p>	<p>Department</p> <p>Marketing & Comm. Marketing & Comm. Marketing & Comm. Recreation & Facility All Marketing & Comm.</p>
Goal: 4.3 Establish a work environment allowing for collaboration, confidentiality and training	<p>Objective: Enhance employee communication</p> <p><u>Initiative:</u> Provide a Human Resources Information Board at each location.</p> <p><u>Initiative:</u> Commit to reaching employees through voice message system on a monthly basis.</p> <p><u>Initiative:</u> Evaluate options for implementing a safety app on work phones.</p>	<p>Department</p> <p>Business & Technology Administration Business & Technology</p>

STRATEGY: INNOVATION

Goal: 5.1 Maintain a culture that facilitates and executes new ideas	<p>Objective: Encourage employees to offer programs and services and beautify key entry ways</p> <p><u>Initiative:</u> Expand adult programming to reach beyond the active adult community.</p> <p><u>Initiative:</u> Present a progress report with executing the Financial Sustainability Strategy Plan.</p>	<p>Department</p> <p>Recreation & Facility All</p>
Goal: 5.2 Understand participant needs	<p>Objective: Gather data and determine next steps</p> <p><u>Initiative:</u> Implement updated Procedure 9.002 Evaluation of Programs & Services.</p> <p><u>Initiative:</u> Conduct End of Season Survey for specific amenities.</p>	<p>Department</p> <p>Recreation & Facility Steeple Chase & Marketing & Comm.</p>
Goal: 5.3 Improve and beautify existing facilities and parks	<p>Objective: Demonstrate aesthetically pleasing areas in sight of users</p> <p><u>Initiative:</u> Complete MCC fitness flooring renovation.</p> <p><u>Initiative:</u> Replace Child Development Playground.</p> <p><u>Initiative:</u> Complete paving golf maintenance driveway.</p> <p><u>Initiative:</u> Additional clearing of Disc Golf Course using volunteers i.e., Eagle Scouts and staff.</p> <p><u>Initiative:</u> Repave cart path on Hole #12.</p>	<p>Department</p> <p>Recreation & Facility Recreation & Facility Steeple Chase Park & Facility Maint. Steeple Chase</p>
Goal: 5.4 Become a Preferred Employer	<p>Objective: Establish a high level of employee retainage</p> <p><u>Initiative:</u> Research options for reducing District healthcare costs.</p> <p><u>Initiative:</u> Complete an employee survey.</p> <p><u>Initiative:</u> Recognize employees at the annual Employee Recognition Event.</p>	<p>Business & Technology All All</p>

**Mundelein Park and Recreation District
ALL FUNDS SUMMARY**

	2025 BUDGET REPORT					
	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget	
Corporate Fund						
Rev	\$6,028,339	\$6,068,524	\$6,730,567	\$7,014,469	\$7,179,246	See Note 1
Exp	\$5,871,919	\$6,354,311	\$7,123,522	\$6,948,401	\$7,332,318	
Corporate Fund Total	\$156,420	(\$285,787)	(\$392,955)	\$66,067	(\$153,072)	See Note 2
Recreation Fund						
Rev	\$5,314,704	\$6,122,752	\$6,740,895	\$6,610,617	\$7,043,286	
Exp	\$5,639,817	\$5,998,970	\$6,599,219	\$6,311,114	\$7,009,718	See Note 1
Recreation Fund Total	(\$325,112)	\$123,782	\$141,675	\$299,503	\$33,568	
Debt Service Fund						
Rev	\$523,956	\$538,849	\$528,791	\$534,898	\$710,100	
Exp	\$516,725	\$518,375	\$519,575	\$519,575	\$915,931	
Debt Service Fund Total	\$7,231	\$20,474	\$9,216	\$15,323	(\$205,831)	Reducing Fund Balance
Capital Fund						
Rev	\$1,133,934	\$1,950,934	\$2,192,000	\$1,210,534	\$2,311,470	
Exp	\$575,887	\$1,730,601	\$2,644,845	\$2,149,321	\$2,964,860	
Capital Fund Total	\$558,046	\$220,333	(\$452,845)	(\$938,787)	(\$653,390)	Reducing Fund Balance
Grand Total	\$396,585	\$78,801	(\$694,909)	(\$557,893)	(\$978,725)	

Note 1: Includes Chargeback Transfer from Recreation to Corporate

Note 2: Reducing Fund Balance for Special Recreation, Museum, Police

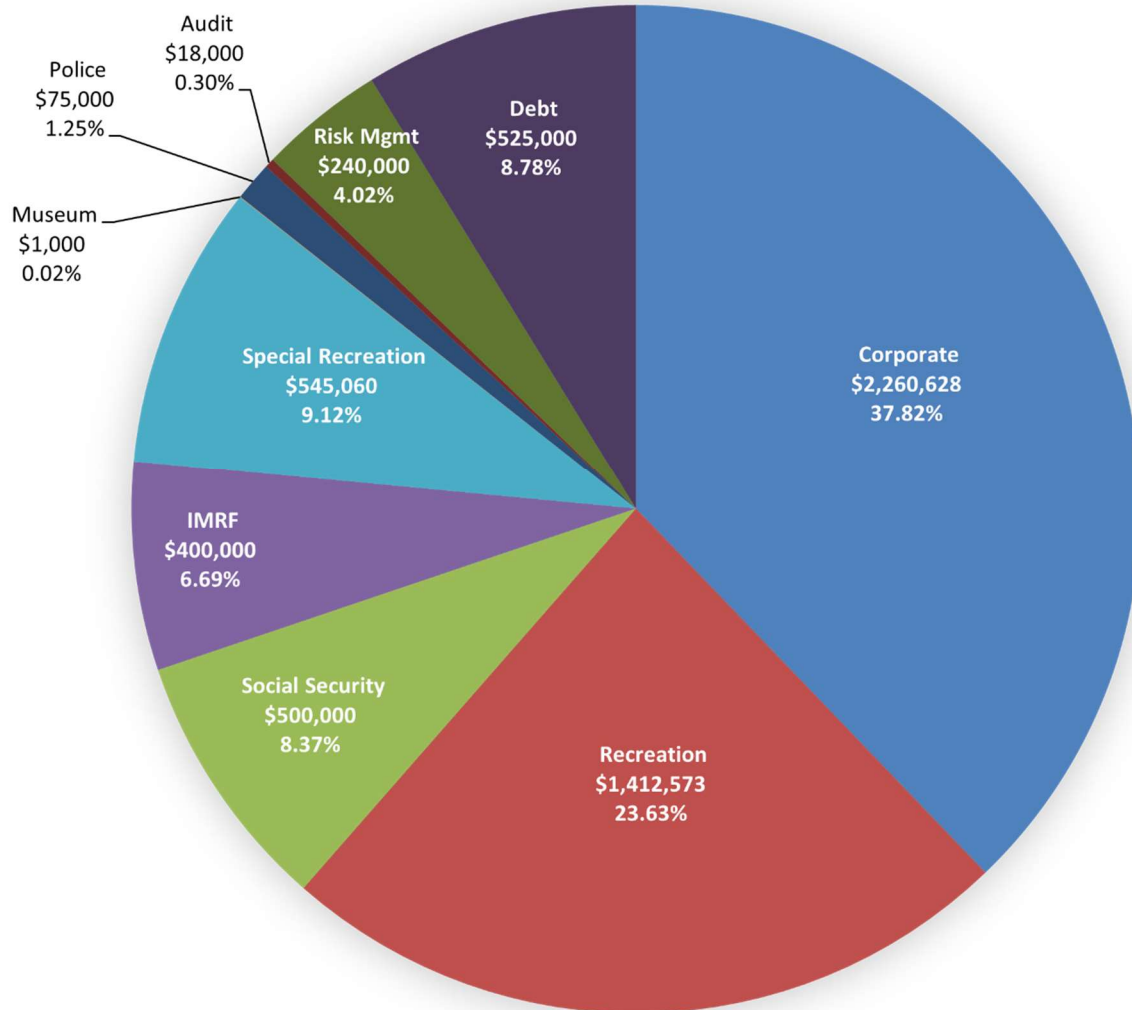
OPERATING BUDGET W/O SPECIAL REC, MUSEUM, POLICE			
	Corporate	Recreation	Total
Revenue	\$6,560,385	\$7,043,286	\$13,603,671
Expense	\$6,558,589	\$7,009,718	\$13,568,307
Net Surplus	\$1,796	\$33,568	\$35,364

ESTIMATED CHANGES TO FUND BALANCES				
Fund	Beg. Balance	Ending Balance	Policy	Fund Target
Corporate - General	\$1,817,214	\$1,826,623	2-4 mos op exp	Exceeds
Special Recreation	\$142,583	\$49,824	N/A	N/A
Museum	\$78,407	\$60,303	N/A	N/A
Police	\$61,993	\$18,043	N/A	N/A
Insurance	\$127,021	\$127,817	N/A	N/A
Audit	\$11,234	\$11,934	N/A	N/A
Social Security	\$102,397	\$83,094	N/A	N/A
IMRF	\$174,385	\$195,041	N/A	N/A
Recreation	\$1,125,030	\$1,148,081	2 mos op exp	Exceeds
Debt Service	\$207,006	\$1,175	N/A	N/A
Capital	\$1,264,584	\$611,194	N/A	N/A

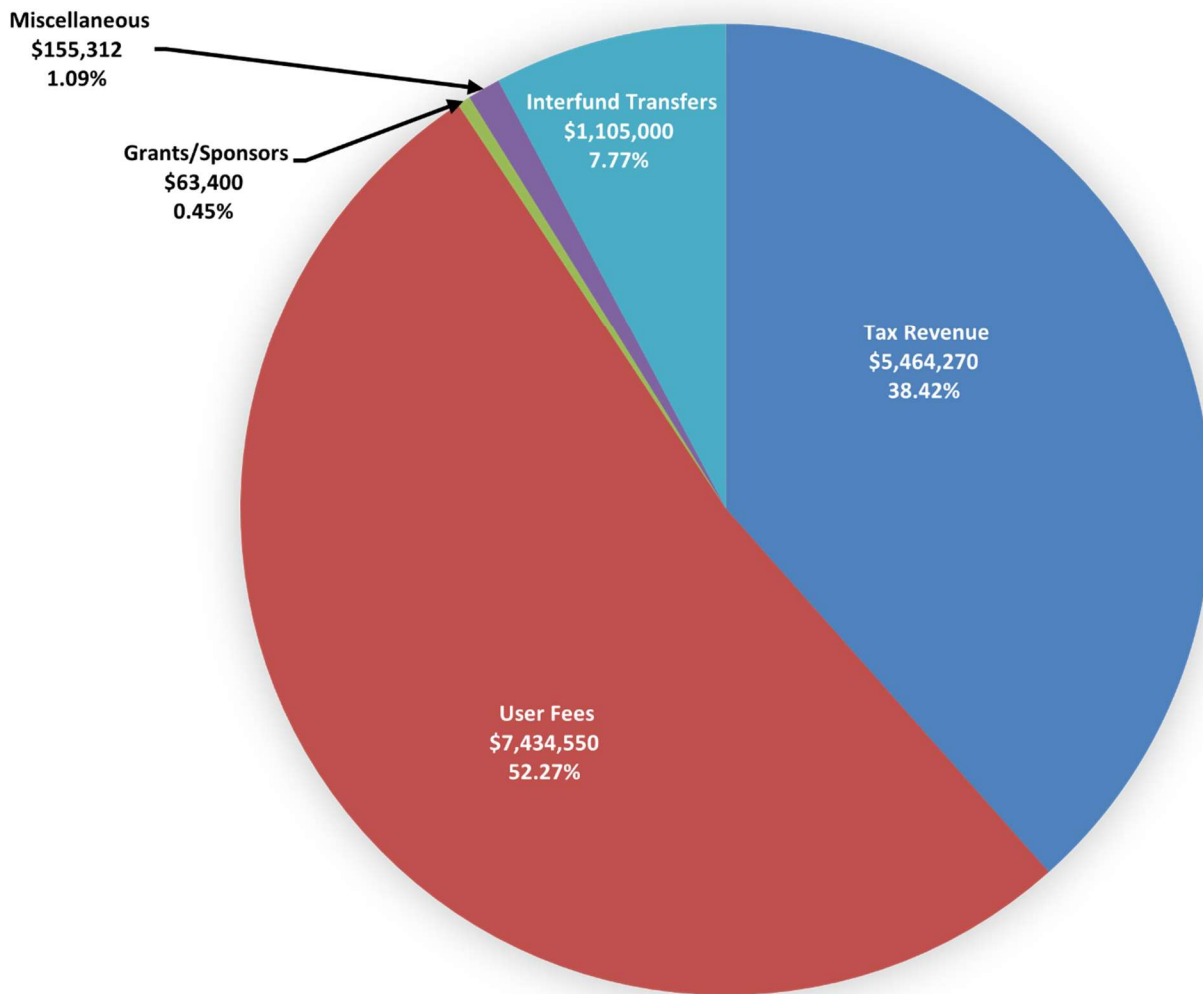
Note: Corporate Fund Balance Target \$966,689 - \$1,933,379

Note: Recreation Fund Balance Target \$1,106,937

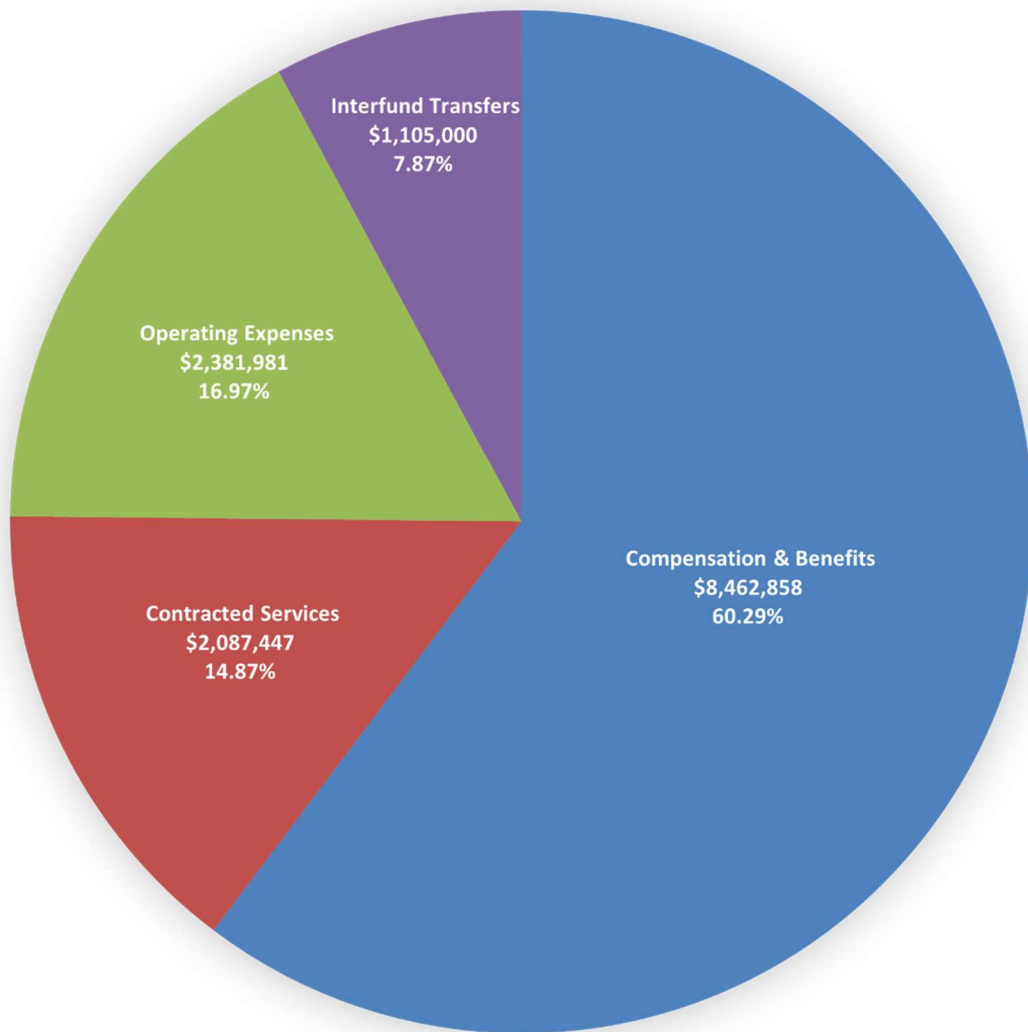
2025 MPRD Tax Levy by Purpose



2025 Proposed Revenues for Corporate and Recreation Funds by Type



2025 Proposed Expenses for Corporate and Recreation Funds by Type



CORPORATE (GENERAL) FUND

The Corporate Fund is used to account for all financial resources except those required to be accounted for in other funds.



Mundelein Park and Recreation District

CORP FUND OVERVIEW

	2025 BUDGET REPORT				
	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Administration					
Rev	\$3,220,062	\$3,012,936	\$3,563,757	\$3,696,122	\$3,664,561
Exp	\$2,002,604	\$2,125,968	\$1,844,297	\$1,814,244	\$1,990,584
Administration Total	\$1,217,459	\$886,968	\$1,719,460	\$1,881,878	\$1,673,977
Parks					
Rev	\$186,363	\$175,950	\$197,314	\$196,853	\$207,487
Exp	\$1,741,579	\$1,952,936	\$2,187,389	\$2,102,688	\$2,311,126
Parks Total	(\$1,555,216)	(\$1,776,986)	(\$1,990,075)	(\$1,905,835)	(\$2,103,639)
Golf					
Rev	\$1,941,732	\$2,116,794	\$2,144,663	\$2,260,639	\$2,434,337
Exp	\$1,568,932	\$1,665,360	\$1,854,265	\$1,913,378	\$2,004,375
Golf Total	\$372,800	\$451,434	\$290,398	\$347,261	\$429,962
Special Recreation					
Rev	\$382,725	\$457,570	\$481,510	\$500,464	\$546,692
Exp	\$269,483	\$313,347	\$860,996	\$761,006	\$639,459
Special Recreation Total	\$113,242	\$144,223	(\$379,486)	(\$260,542)	(\$92,767)
Museum					
Rev	\$1,178	\$1,155	\$1,000	\$1,025	\$1,000
Exp	\$11,470	\$14,852	\$20,233	\$14,299	\$19,104
Museum Totals	(\$10,293)	(\$13,697)	(\$19,233)	(\$13,274)	(\$18,104)
Police					
Rev	\$80,436	\$77,738	\$81,067	\$82,361	\$71,169
Exp	\$69,366	\$69,953	\$97,038	\$90,925	\$115,166
Police Totals	\$11,070	\$7,785	(\$15,971)	(\$8,564)	(\$43,997)
Risk Management					
Rev	\$200,511	\$209,492	\$243,617	\$252,592	\$236,000
Exp	\$192,685	\$195,795	\$241,805	\$235,161	\$235,204
Risk Mgmt. Totals	\$7,825	\$13,696	\$1,812	\$17,431	\$796
Audit					
Rev	\$15,333	\$16,890	\$17,639	\$24,412	\$18,000
Exp	\$15,800	\$16,100	\$17,500	\$16,700	\$17,300
Audit Totals	(\$467)	\$790	\$139	\$7,712	\$700
Corporate Fund Total	\$156,420	(\$285,787)	(\$392,955)	\$66,067	(\$153,072)

**Mundelein Park and Recreation District
CORP ADMIN**

	2025 BUDGET REPORT				
	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
REVENUES					
Dept 11.100 - ADMINISTRATION					
TAX REVENUE	\$2,321,766.81	\$2,380,425.09	\$2,390,757.00	\$2,479,003.13	\$2,467,561.00
CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$60,887.30	\$139,407.38	\$90,000.00	\$134,119.16	\$92,000.00
INTERFUND TRANSFERS	\$837,408.00	\$493,104.00	\$1,083,000.00	\$1,083,000.00	\$1,105,000.00
REVENUE TOTAL	\$3,220,062.11	\$3,012,936.47	\$3,563,757.00	\$3,696,122.29	\$3,664,561.00
EXPENDITURES					
Dept 11.100 - ADMINISTRATION					
COMPENSATION AND BENEFITS	\$1,106,321.47	\$1,200,421.67	\$1,424,730.36	\$1,383,387.59	\$1,566,374.64
CONTRACTED SERVICES	\$231,821.73	\$254,377.65	\$230,150.75	\$239,742.11	\$246,870.69
OPERATING SUPPLIES/EXPENSES	\$114,460.32	\$121,168.72	\$189,416.00	\$191,114.65	\$177,339.00
CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS (EXP)	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00
EXPENDITURE TOTAL	\$2,002,603.52	\$2,125,968.04	\$1,844,297.11	\$1,814,244.35	\$1,990,584.33
TOTALS	\$1,217,458.59	\$886,968.43	\$1,719,459.89	\$1,881,877.94	\$1,673,976.67

Mundelein Park and Recreation District PARKS

	2025 BUDGET REPORT				
	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
REVENUES					
Dept 12.110 - PARKS AND PLAYGROUNDS					
TAX REVENUE	\$154,174.49	\$157,262.30	\$179,576.00	\$171,631.74	\$187,177.00
CHARGES FOR GOODS/SERVICES	\$23,915.00	\$16,912.21	\$17,738.00	\$14,733.24	\$20,000.00
CONTRIBUTIONS AND DONATIONS	(\$24.42)	(\$49.76)	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$8,297.56	\$1,825.12	\$0.00	\$10,487.91	\$310.00
REVENUE TOTAL	\$186,362.63	\$175,949.87	\$197,314.00	\$196,852.89	\$207,487.00
EXPENDITURES					
Dept 12.110 - PARKS AND PLAYGROUNDS					
COMPENSATION AND BENEFITS	\$1,273,836.07	\$1,462,942.69	\$1,593,257.85	\$1,488,934.41	\$1,708,204.92
CONTRACTED SERVICES	\$176,708.16	\$195,672.44	\$266,931.00	\$232,030.42	\$258,428.00
OPERATING SUPPLIES/EXPENSES	\$291,034.83	\$294,320.93	\$327,200.00	\$381,723.37	\$344,493.00
EXPENDITURE TOTAL	\$1,741,579.06	\$1,952,936.06	\$2,187,388.85	\$2,102,688.20	\$2,311,125.92
TOTALS	(\$1,555,216.43)	(\$1,776,986.19)	(\$1,990,074.85)	(\$1,905,835.31)	(\$2,103,638.92)

Mundelein Park and Recreation District

GOLF

	2025 BUDGET REPORT				
	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
REVENUES					
Dept 13.115 - GOLF PRO SHOP					
TAX REVENUE	\$125,381.16	\$128,227.96	\$116,193.00	\$137,081.38	\$127,102.00
DAILY FEES	\$1,075,495.17	\$1,178,630.28	\$1,166,860.00	\$1,252,929.70	\$1,305,000.00
MEMBERSHIPS	\$8,650.00	\$7,965.00	\$9,000.00	\$9,410.00	\$10,000.00
CHARGES FOR GOODS/SERVICES	\$478,046.09	\$527,119.31	\$565,360.00	\$578,380.49	\$677,450.00
CHARGES FOR PROGRAMS	\$7,069.00	\$7,801.00	\$8,500.00	\$8,266.00	\$10,000.00
CONTRIBUTIONS AND DONATIONS	\$4,225.00	\$7,000.00	\$7,500.00	\$0.00	\$7,000.00
OTHER INCOME	\$2,375.33	\$4,521.69	\$1,750.00	\$5,580.33	\$2,062.00
Dept 13.116 - GOLF FOOD AND BEVERAGE					
CHARGES FOR GOODS/SERVICES	\$239,652.08	\$254,711.70	\$269,500.00	\$268,791.16	\$295,500.00
OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 13.117 - GOLF COURSE MAINTENANCE					
OTHER INCOME	\$837.68	\$816.56	\$0.00	\$200.00	\$223.00
REVENUE TOTAL	\$1,941,731.51	\$2,116,793.50	\$2,144,663.00	\$2,260,639.06	\$2,434,337.00
EXPENDITURES					
Dept 13.115 - GOLF PRO SHOP					
COMPENSATION AND BENEFITS	\$402,285.72	\$444,967.99	\$428,153.97	\$484,041.11	\$472,652.98
CONTRACTED SERVICES	\$43,695.59	\$17,309.26	\$47,000.00	\$43,772.58	\$47,400.00
OPERATING SUPPLIES/EXPENSES	\$207,049.48	\$239,723.91	\$250,850.00	\$274,666.88	\$273,500.00
Dept 13.116 - GOLF FOOD AND BEVERAGE					
COMPENSATION AND BENEFITS	\$81,266.14	\$73,258.33	\$80,737.50	\$83,713.24	\$82,675.20
OPERATING SUPPLIES/EXPENSES	\$132,123.50	\$136,196.09	\$142,075.00	\$150,742.64	\$151,575.00
CAPITAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 13.117 - GOLF COURSE MAINTENANCE					
COMPENSATION AND BENEFITS	\$471,902.49	\$498,696.38	\$619,688.82	\$596,306.20	\$673,121.70
CONTRACTED SERVICES	\$46,976.97	\$49,579.14	\$53,700.00	\$50,598.00	\$59,000.00
OPERATING SUPPLIES/EXPENSES	\$183,631.98	\$205,628.70	\$232,059.66	\$229,537.11	\$244,450.00
EXPENDITURE TOTAL	\$1,568,931.87	\$1,665,359.80	\$1,854,264.95	\$1,913,377.76	\$2,004,374.88
TOTALS	\$372,799.64	\$451,433.70	\$290,398.05	\$347,261.30	\$429,962.12

**Mundelein Park and Recreation District
SPECIAL REC**

	2025 BUDGET REPORT				
	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
REVENUES					
Dept 28.470 - SPECIAL RECREATION					
TAX REVENUE	\$382,725.06	\$457,569.87	\$481,510.00	\$500,464.04	\$546,692.00
OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTAL	\$382,725.06	\$457,569.87	\$481,510.00	\$500,464.04	\$546,692.00
EXPENDITURES					
Dept 28.470 - SPECIAL RECREATION					
COMPENSATION AND BENEFITS	\$0.00	\$26,497.31	\$40,507.69	\$32,863.63	\$66,712.03
CONTRACTED SERVICES	\$242,129.77	\$168,867.00	\$330,500.00	\$250,289.95	\$251,778.90
OPERATING SUPPLIES/EXPENSES	\$4,886.39	\$7,995.04	\$51,988.00	\$9,722.60	\$16,218.00
CAPITAL EXPENSES	\$8,532.13	\$92,233.93	\$438,000.00	\$467,601.25	\$304,750.00
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 28.472 - HEALTHY MINDS/HEALTHY BODIES					
COMPENSATION AND BENEFITS	\$10,516.09	\$12,614.09	\$0.00	\$529.06	\$0.00
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$3,418.30	\$5,140.00	\$0.00	\$0.00	\$0.00
CAPITAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURE TOTAL	\$269,482.68	\$313,347.37	\$860,995.69	\$761,006.49	\$639,458.93
TOTALS	\$113,242.38	\$144,222.50	(\$379,485.69)	(\$260,542.45)	(\$92,766.93)

Note: Using excess fund balance toward All-Inclusive Playground

**Mundelein Park and Recreation District
MUSEUM**

	2025 BUDGET REPORT				
	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
REVENUES					
Dept 29.500 - MUSEUM					
TAX REVENUE	\$1,001.73	\$1,005.86	\$1,000.00	\$1,024.99	\$1,000.00
OTHER INCOME	\$176.00	\$149.00	\$0.00	\$0.00	\$0.00
REVENUE TOTAL	\$1,177.73	\$1,154.86	\$1,000.00	\$1,024.99	\$1,000.00
EXPENDITURES					
Dept 29.500 - MUSEUM					
CONTRACTED SERVICES	\$4,291.82	\$3,849.32	\$4,429.00	\$4,140.72	\$5,200.00
OPERATING SUPPLIES/EXPENSES	\$7,178.53	\$8,140.56	\$15,804.00	\$10,158.00	\$13,904.00
CAPITAL EXPENSES	\$0.00	\$2,862.18	\$0.00	\$0.00	\$0.00
EXPENDITURE TOTAL	\$11,470.35	\$14,852.06	\$20,233.00	\$14,298.72	\$19,104.00
TOTALS	(\$10,292.62)	(\$13,697.20)	(\$19,233.00)	(\$13,273.73)	(\$18,104.00)

Note: Drawing down fund balance

**Mundelein Park and Recreation District
POLICE**

	2025 BUDGET REPORT				
	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
REVENUES					
Dept 32.510 - PUBLIC SAFETY					
TAX REVENUE	\$80,436.11	\$77,737.82	\$81,067.00	\$82,361.49	\$71,169.00
OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTAL	\$80,436.11	\$77,737.82	\$81,067.00	\$82,361.49	\$71,169.00
EXPENDITURES					
Dept 32.510 - PUBLIC SAFETY					
COMPENSATION AND BENEFITS	\$14,975.16	\$15,164.42	\$18,487.81	\$15,717.36	\$17,116.35
CONTRACTED SERVICES	\$51,725.50	\$51,930.50	\$53,700.00	\$52,815.00	\$53,200.00
OPERATING SUPPLIES/EXPENSES	\$2,665.77	\$2,857.82	\$24,850.00	\$22,392.79	\$44,850.00
EXPENDITURE TOTAL	\$69,366.43	\$69,952.74	\$97,037.81	\$90,925.15	\$115,166.35
TOTALS	\$11,069.68	\$7,785.08	(\$15,970.81)	(\$8,563.66)	(\$43,997.35)

Note: Using excess fund balance toward security cameras for parks

Mundelein Park and Recreation District

RISK

	2025 BUDGET REPORT				
	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
REVENUES					
Dept 34.520 - RISK MANAGEMENT					
TAX REVENUE	\$199,010.51	\$207,991.66	\$243,617.00	\$251,591.72	\$236,000.00
CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$1,500.00	\$1,500.00	\$0.00	\$1,000.00	\$0.00
REVENUE TOTAL	\$200,510.51	\$209,491.66	\$243,617.00	\$252,591.72	\$236,000.00
EXPENDITURES					
Dept 34.520 - RISK MANAGEMENT					
CONTRACTED SERVICES	\$155,892.55	\$181,946.03	\$217,555.00	\$209,605.54	\$217,983.00
OPERATING SUPPLIES/EXPENSES	\$9,187.07	\$13,849.29	\$24,250.00	\$25,555.04	\$17,221.00
EXPENDITURE TOTAL	\$192,685.07	\$195,795.32	\$241,805.00	\$235,160.58	\$235,204.00
TOTALS	\$7,825.44	\$13,696.34	\$1,812.00	\$17,431.14	\$796.00

Mundelein Park and Recreation District AUDIT

	2025 BUDGET REPORT				
	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
REVENUES					
Dept 36.530 - INDEPENDENT AUDIT					
TAX REVENUE	\$15,333.35	\$16,890.39	\$17,639.00	\$24,412.15	\$18,000.00
REVENUE TOTAL	\$15,333.35	\$16,890.39	\$17,639.00	\$24,412.15	\$18,000.00
EXPENDITURES					
Dept 36.530 - INDEPENDENT AUDIT					
CONTRACTED SERVICES	\$15,800.00	\$16,100.00	\$17,500.00	\$16,700.00	\$17,300.00
EXPENDITURE TOTAL	\$15,800.00	\$16,100.00	\$17,500.00	\$16,700.00	\$17,300.00
TOTALS	(\$466.65)	\$790.39	\$139.00	\$7,712.15	\$700.00



RECREATION FUND

The Recreation Fund is used to account for revenues, including property taxes and charges for services, and expenditures related to the establishment and maintenance of the following activities: sports and fitness, visual and performing arts, youth and adult general interest, camps, teens, preschoolers, seniors and aquatics.



Mundelein Park and Recreation District

REC FUND OVERVIEW

	2025 BUDGET REPORT				
	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Administration					
Rev	\$1,459,890	\$1,713,821	\$1,708,801	\$1,783,122	\$1,791,481
Exp	\$1,878,409	\$1,857,644	\$2,033,112	\$1,963,626	\$2,164,870
Administration Total	(\$418,519)	(\$143,823)	(\$324,311)	(\$180,504)	(\$373,389)
Preschool					
Rev	\$124,907	\$127,713	\$135,748	\$141,079	\$170,930
Exp	\$85,721	\$93,856	\$102,917	\$94,104	\$103,249
Preschool Total	\$39,186	\$33,857	\$32,831	\$46,975	\$67,681
Athletics					
Rev	\$269,802	\$282,484	\$297,004	\$322,207	\$330,669
Exp	\$217,922	\$248,535	\$265,031	\$272,292	\$281,741
Athletics Total	\$51,880	\$33,949	\$31,973	\$49,915	\$48,928
Regent Center					
Rev	\$168,729	\$153,085	\$161,394	\$133,983	\$177,684
Exp	\$181,853	\$186,192	\$190,750	\$186,657	\$189,781
Regent Center Total	(\$13,124)	(\$33,107)	(\$29,356)	(\$52,674)	(\$12,097)
Big & Little					
Rev	\$876,168	\$848,787	\$1,110,090	\$926,912	\$1,048,463
Exp	\$642,688	\$664,662	\$813,644	\$693,077	\$845,358
Big & Little Totals	\$233,480	\$184,126	\$296,446	\$233,835	\$203,105
Fitness					
Rev	\$586,137	\$737,397	\$776,632	\$778,398	\$860,949
Exp	\$638,236	\$734,762	\$765,694	\$794,874	\$918,339
Fitness Total	(\$52,099)	\$2,635	\$10,938	(\$16,476)	(\$57,390)
Aquatics					
Rev	\$599,332	\$860,235	\$907,500	\$916,406	\$922,447
Exp	\$1,025,298	\$1,179,896	\$1,284,337	\$1,241,920	\$1,333,931
Aquatics Total	(\$425,966)	(\$319,661)	(\$376,837)	(\$325,515)	(\$411,484)
Rec Connect/Camp					
Rev	\$820,042	\$925,534	\$1,118,452	\$1,096,125	\$1,153,124
Exp	\$533,485	\$572,056	\$628,749	\$636,017	\$667,690
Rec Connect/Camp Total	\$286,557	\$353,478	\$489,703	\$460,108	\$485,434
Indoor Pool					
Rev	\$190,576	\$230,984	\$227,195	\$233,512	\$248,963
Exp	\$264,316	\$271,049	\$280,304	\$214,827	\$262,022
Indoor Pool Totals	(\$73,741)	(\$40,065)	(\$53,109)	\$18,684	(\$13,059)
Dance					
Rev	\$165,973	\$200,885	\$231,720	\$222,212	\$270,021
Exp	\$120,675	\$151,144	\$175,212	\$156,980	\$182,783
Dance Total	\$45,298	\$49,740	\$56,508	\$65,231	\$87,238
Cultural Arts					
Rev	\$53,148	\$41,826	\$66,359	\$56,661	\$68,555
Exp	\$51,213	\$39,174	\$59,468	\$56,739	\$59,956
Cultural Arts Total	\$1,936	\$2,651	\$6,891	(\$78)	\$8,599
Recreation Fund Total	(\$325,112)	\$123,782	\$141,675	\$299,503	\$33,568

**Mundelein Park and Recreation District
REC ADMIN**

	2025 BUDGET REPORT				
	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
REVENUES					
Dept 20.200 - ADMINISTRATION					
TAX REVENUE	\$1,278,817.42	\$1,447,661.33	\$1,456,363.00	\$1,506,616.52	\$1,505,937.00
CHARGES FOR GOODS/SERVICES	\$50,000.00	\$57,452.79	\$62,938.00	\$61,205.99	\$68,000.00
CONTRIBUTIONS AND DONATIONS	\$27,150.00	\$30,995.00	\$35,000.00	\$34,359.18	\$40,000.00
OTHER INCOME	\$37,791.69	\$98,848.33	\$50,000.00	\$79,844.83	\$52,000.00
Dept 20.204 - DIAMOND LAKE FACILITY					
OTHER INCOME	0.00	111.71	0.00	83.64	415.00
Dept 20.205 - MCC FACILITY					
OTHER INCOME	0.00	0.00	0.00	18.18	20.00
Dept 20.219 - SPECIAL EVENTS					
CHARGES FOR PROGRAMS	\$38,620.00	\$35,382.00	\$56,500.00	\$58,273.00	\$72,186.00
Dept 20.572 - DOLAN RECREATION CENTER					
CHARGES FOR GOODS/SERVICES	\$27,511.25	\$43,370.00	\$48,000.00	\$42,721.13	\$52,893.00
OTHER INCOME	0.00	0.00	0.00	0.00	30.00
REVENUE TOTAL	\$1,459,890.36	\$1,713,821.16	\$1,708,801.00	\$1,783,122.47	\$1,791,481.00
EXPENDITURES					
Dept 20.200 - ADMINISTRATION					
COMPENSATION AND BENEFITS	\$426,968.25	\$379,612.24	\$528,521.13	\$474,642.93	\$580,675.60
CONTRACTED SERVICES	\$5,108.22	\$5,297.85	\$61,330.75	\$67,366.84	\$98,570.69
OPERATING SUPPLIES/EXPENSES	\$161,097.94	\$164,476.82	\$204,890.44	\$186,379.00	\$195,456.00
INTERFUND TRANSFERS (EXP)	\$1,137,408.00	\$1,143,104.00	\$1,083,000.00	\$1,083,000.00	\$1,105,000.00
Dept 20.201 - SOFTBALL FIELDS					
CONTRACTED SERVICES	\$1,897.94	\$1,471.74	\$1,700.00	\$2,339.24	\$2,390.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 20.202 - SANDBURG FACILITY					
CONTRACTED SERVICES	\$10,128.79	\$14,027.33	\$7,500.00	\$9,513.83	\$9,000.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Dept 20.204 - DIAMOND LAKE FACILITY					
CONTRACTED SERVICES	\$8,959.47	\$8,324.76	\$7,850.00	\$5,507.83	\$4,000.00
OPERATING SUPPLIES/EXPENSES					
OPERATING SUPPLIES/EXPENSES	\$10,772.58	\$11,652.48	\$11,550.00	\$6,615.41	\$9,410.00
Dept 20.205 - MCC FACILITY					
CONTRACTED SERVICES	\$35,890.41	\$44,428.52	\$40,799.00	\$34,950.85	\$41,093.00
OPERATING SUPPLIES/EXPENSES	\$10,067.27	\$10,440.89	\$15,780.15	\$14,805.10	\$18,270.00
Dept 20.219 - SPECIAL EVENTS					
COMPENSATION AND BENEFITS	\$6,303.70	\$6,547.20	\$8,898.97	\$8,889.05	\$9,572.23
CONTRACTED SERVICES	\$18,271.55	\$20,932.72	\$16,000.00	\$18,444.66	\$19,686.00
OPERATING SUPPLIES/EXPENSES	\$22,818.94	\$13,269.76	\$16,000.00	\$16,771.42	\$24,250.00
Dept 20.572 - DOLAN RECREATION CENTER					
COMPENSATION AND BENEFITS	\$9,511.76	\$15,509.91	\$11,841.50	\$17,852.09	\$17,746.10
CONTRACTED SERVICES	\$4,456.73	\$6,696.99	\$5,100.00	\$5,652.71	\$6,050.00
OPERATING SUPPLIES/EXPENSES	\$8,747.87	\$11,850.51	\$12,350.00	\$10,895.46	\$19,700.00
EXPENDITURE TOTAL	\$1,878,409.42	\$1,857,643.72	\$2,033,111.94	\$1,963,626.43	\$2,164,869.62
TOTALS	(\$418,519.06)	(\$143,822.56)	(\$324,310.94)	(\$180,503.96)	(\$373,388.62)

**Mundelein Park and Recreation District
PRESCHOOL**

	2025 BUDGET REPORT				
	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
REVENUES					
Dept 21.206 - LEARNING CENTER					
TAX REVENUE	\$11,999.53	\$12,264.24	\$11,148.00	\$13,115.21	\$13,330.00
CHARGES FOR PROGRAMS	\$92,498.55	\$95,269.53	\$102,600.00	\$107,382.53	\$135,600.00
CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 21.209 - PRESCHOOL CAMPS					
CHARGES FOR PROGRAMS	\$20,409.00	\$20,179.00	\$22,000.00	\$20,581.00	\$22,000.00
REVENUE TOTAL	\$124,907.08	\$127,712.77	\$135,748.00	\$141,078.74	\$170,930.00
EXPENDITURES					
Dept 21.206 - LEARNING CENTER					
COMPENSATION AND BENEFITS	\$72,333.74	\$79,213.59	\$78,529.68	\$81,851.77	\$83,156.59
CONTRACTED SERVICES	\$300.00	\$585.00	\$200.00	\$23.35	\$0.00
OPERATING SUPPLIES/EXPENSES	\$3,711.29	\$5,793.17	\$14,375.00	\$6,236.62	\$10,965.00
Dept 21.209 - PRESCHOOL CAMPS					
COMPENSATION AND BENEFITS	\$9,260.39	\$7,661.56	\$9,037.32	\$5,823.92	\$8,452.60
OPERATING SUPPLIES/EXPENSES	\$115.71	\$602.21	\$775.00	\$168.14	\$675.00
EXPENDITURE TOTAL	\$85,721.13	\$93,855.53	\$102,917.00	\$94,103.80	\$103,249.19
TOTALS	\$39,185.95	\$33,857.24	\$32,831.00	\$46,974.94	\$67,680.81

Mundelein Park and Recreation District

ATHLETICS

	2025 BUDGET REPORT				
	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
REVENUES					
Dept 22.201 - SOFTBALL FIELDS					
CHARGES FOR GOODS/SERVICES	\$2,245.00	\$2,245.00	\$3,300.00	\$7,801.82	\$8,200.00
Dept 22.202 - SANDBURG FACILITY					
CHARGES FOR GOODS/SERVICES	\$18,851.50	\$25,708.55	\$26,000.00	\$33,084.31	\$35,000.00
Dept 22.225 - ADMINISTRATION					
TAX REVENUE	\$11,372.46	\$11,643.69	\$13,194.00	\$12,696.26	\$13,819.00
Dept 22.229 - VOLLEYBALL - OPEN					
CHARGES FOR PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 22.230 - PICKLEBALL					
CHARGES FOR GOODS/SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHARGES FOR PROGRAMS	\$0.00	\$0.00	\$42,560.00	\$21,509.65	\$37,450.00
Dept 22.233 - BASKETBALL - MENS					
CHARGES FOR PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 22.234 - BASKETBALL - YOUTH/FEEDER					
CHARGES FOR PROGRAMS	\$54,480.07	\$46,982.02	\$57,000.00	\$67,548.47	\$61,000.00
Dept 22.238 - GYMNASTICS					
CHARGES FOR PROGRAMS	\$0.00	\$4,268.12	\$0.00	\$0.00	\$0.00
Dept 22.240 - TENNIS					
CHARGES FOR PROGRAMS	\$29,867.01	\$31,897.47	\$29,600.00	\$36,651.96	\$37,000.00
Dept 22.246 - SPORTS CONTRACT PROGRAMS					
CHARGES FOR PROGRAMS	\$79,874.60	\$52,401.19	\$59,000.00	\$58,324.25	\$53,000.00
Dept 22.247 - SOFTBALL LEAGUE - ADULT					
CHARGES FOR PROGRAMS	\$15,950.00	\$13,400.00	\$15,600.00	\$14,075.00	\$18,200.00
CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 22.256 - KARATE					
CHARGES FOR PROGRAMS	\$39,017.00	\$45,415.00	\$37,250.00	\$43,846.48	\$42,000.00
Dept 22.259 - ATHLETIC MISC PROGRAMS					
CHARGES FOR GOODS/SERVICES	\$4,755.00	\$6,906.25	\$1,500.00	\$4,993.08	\$6,000.00
CHARGES FOR PROGRAMS	\$13,389.80	\$41,617.10	\$12,000.00	\$21,675.62	\$19,000.00
Dept 22.572 - DOLAN RECREATION CENTER					
OTHER INCOME	0.00	0.00	0.00	0.00	0.00
REVENUE TOTAL	\$269,802.44	\$282,484.39	\$297,004.00	\$322,206.90	\$330,669.00
EXPENDITURES					
Dept 22.201 - SOFTBALL FIELDS					
COMPENSATION AND BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$419.95	\$150.00	\$1,000.00	\$0.00	\$500.00
Dept 22.202 - SANDBURG FACILITY					
COMPENSATION AND BENEFITS	\$7,261.05	\$10,746.79	\$10,711.18	\$13,128.27	\$11,303.25
Dept 22.225 - ADMINISTRATION					
COMPENSATION AND BENEFITS	\$65,138.19	\$68,475.41	\$93,535.29	\$82,974.56	\$92,298.76
OPERATING SUPPLIES/EXPENSES	\$1,552.74	\$2,916.87	\$5,260.00	\$3,703.63	\$10,860.00

Mundelein Park and Recreation District

ATHLETICS

	2025 BUDGET REPORT				
	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Dept 22.229 - VOLLEYBALL - OPEN					
COMPENSATION AND BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 22.230 - PICKLEBALL					
COMPENSATION AND BENEFITS	\$0.00	\$0.00	\$8,019.93	\$2,387.10	\$6,997.25
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$1,000.00	\$342.99	\$500.00
CONTRACTED SERVICES	\$0.00	\$0.00	\$2,000.00	\$500.00	\$9,300.00
Dept 22.233 - BASKETBALL - MENS					
COMPENSATION AND BENEFITS	\$0.00	\$0.00	\$0.00	\$30.15	\$0.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 22.234 - BASKETBALL - YOUTH/FEEDER					
COMPENSATION AND BENEFITS	\$6,034.00	\$8,297.27	\$7,088.75	\$11,235.13	\$10,632.59
OPERATING SUPPLIES/EXPENSES	\$11,242.79	\$14,546.13	\$8,050.00	\$9,435.67	\$6,200.00
CONTRACTED SERVICES	\$2,945.00	\$8,213.00	\$9,000.00	\$11,404.00	\$11,500.00
Dept 22.238 - GYMNASTICS					
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 22.240 - TENNIS					
COMPENSATION AND BENEFITS	\$784.21	\$1,834.52	\$1,986.14	\$1,548.80	\$1,291.80
CONTRACTED SERVICES	\$22,120.73	\$27,822.65	\$21,000.00	\$32,768.06	\$28,000.00
Dept 22.246 - SPORTS CONTRACT PROGRAMS					
COMPENSATION AND BENEFITS	\$523.45	\$601.49	\$3,014.20	\$1,471.42	\$807.38
CONTRACTED SERVICES	\$45,354.95	\$33,816.88	\$41,300.00	\$43,555.75	\$33,600.00
Dept 22.247 - SOFTBALL LEAGUE - ADULT					
COMPENSATION AND BENEFITS	\$2,122.56	\$1,724.47	\$2,045.35	\$1,629.15	\$1,722.40
OPERATING SUPPLIES/EXPENSES	\$162.71	\$1,600.00	\$2,250.00	\$1,989.80	\$2,350.00
CONTRACTED SERVICES	\$7,380.00	\$5,584.00	\$6,500.00	\$5,920.80	\$7,500.00
Dept 22.256 - KARATE					
CONTRACTED SERVICES	\$33,401.00	\$38,319.70	\$29,800.00	\$33,592.60	\$35,700.00
Dept 22.259 - ATHLETIC MISC PROGRAMS					
COMPENSATION AND BENEFITS	\$7,091.22	\$12,576.89	\$2,960.38	\$5,645.89	\$1,184.15
OPERATING SUPPLIES/EXPENSES	\$731.91	\$1,063.01	\$1,450.00	\$510.41	\$1,250.00
CONTRACTED SERVICES	\$200.00	\$6,480.00	\$3,000.00	\$3,660.00	\$3,000.00
Dept 22.572 - DOLAN RECREATION CENTER					
OPERATING SUPPLIES/EXPENSES	\$103.95	\$0.00	\$750.00	\$536.01	\$800.00
CONTRACTED SERVICES	\$3,351.91	\$3,766.19	\$3,310.00	\$4,321.33	\$4,443.00
EXPENDITURE TOTAL	\$217,922.32	\$248,535.27	\$265,031.22	\$272,291.52	\$281,740.58
TOTALS	\$51,880.12	\$33,949.12	\$31,972.78	\$49,915.38	\$48,928.42

**Mundelein Park and Recreation District
REGENT CENTER**

	2025 BUDGET REPORT				
	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
REVENUES					
Dept 23.280 - REGENT CENTER					
TAX REVENUE	\$14,059.60	\$14,398.86	\$11,014.00	\$15,200.32	\$11,252.00
MEMBERSHIPS	\$6,341.53	\$8,469.00	\$10,400.00	\$9,759.33	\$10,750.00
CHARGES FOR GOODS/SERVICES	\$5.00	\$0.00	\$0.00	\$155.00	\$0.00
CHARGES FOR PROGRAMS	\$37,405.50	\$79,240.45	\$73,650.00	\$60,056.12	\$108,832.00
CONTRIBUTIONS AND DONATIONS	\$76,625.00	\$16,330.00	\$17,130.00	\$16,631.00	\$16,400.00
OTHER INCOME	\$0.00	\$82.14	\$0.00	\$61.49	\$300.00
Dept 23.281 - RENTALS					
CHARGES FOR GOODS/SERVICES	\$34,292.50	\$34,565.00	\$49,200.00	\$32,120.00	\$30,150.00
REVENUE TOTAL	\$168,729.13	\$153,085.45	\$161,394.00	\$133,983.26	\$177,684.00
EXPENDITURES					
Dept 23.280 - REGENT CENTER					
COMPENSATION AND BENEFITS	\$131,974.37	\$115,167.59	\$116,553.77	\$120,977.97	\$119,520.60
CONTRACTED SERVICES	\$7,963.31	\$9,158.96	\$9,225.00	\$8,029.47	\$10,100.00
OPERATING SUPPLIES/EXPENSES	\$32,259.89	\$53,160.86	\$56,848.16	\$49,733.42	\$54,670.00
Dept 23.281 - RENTALS					
COMPENSATION AND BENEFITS	\$9,208.94	\$8,537.47	\$7,673.30	\$7,757.41	\$5,089.94
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$446.86	\$167.44	\$450.00	\$159.00	\$400.00
EXPENDITURE TOTAL	\$181,853.37	\$186,192.32	\$190,750.23	\$186,657.27	\$189,780.54
TOTALS	(\$13,124.24)	(\$33,106.87)	(\$29,356.23)	(\$52,674.01)	(\$12,096.54)

Mundelein Park and Recreation District

BIG & LITTLE

	2025 BUDGET REPORT				
	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
REVENUES					
Dept 24.282 - BIG & LITTLE DEVELOPMENT CNTR					
TAX REVENUE	\$35,982.37	\$37,107.24	\$71,690.00	\$43,228.10	\$81,436.00
CHARGES FOR PROGRAMS	\$725,625.36	\$810,835.50	\$1,038,400.00	\$883,090.24	\$967,000.00
CONTRIBUTIONS AND DONATIONS	\$112,782.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$1,778.13	\$844.64	\$0.00	\$593.42	\$27.00
REVENUE TOTAL	\$876,167.86	\$848,787.38	\$1,110,090.00	\$926,911.76	\$1,048,463.00
EXPENDITURES					
Dept 24.282 - BIG & LITTLE DEVELOPMENT CNTR					
COMPENSATION AND BENEFITS	\$537,413.41	\$557,339.41	\$699,909.07	\$593,336.28	\$735,822.63
CONTRACTED SERVICES	\$52,057.34	\$62,241.83	\$57,000.00	\$55,295.12	\$57,650.00
OPERATING SUPPLIES/EXPENSES	\$53,216.76	\$45,080.27	\$56,735.00	\$44,445.34	\$51,885.00
EXPENDITURE TOTAL	\$642,687.51	\$664,661.51	\$813,644.07	\$693,076.74	\$845,357.63
TOTALS	\$233,480.35	\$184,125.87	\$296,445.93	\$233,835.02	\$203,105.37

Mundelein Park and Recreation District

FITNESS

	2025 BUDGET REPORT				
	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
REVENUES					
Dept 25.300 - HEALTH & FITNESS					
TAX REVENUE	\$47,957.18	\$49,317.52	\$52,402.00	\$53,431.26	\$59,047.00
DAILY FEES	\$34,425.91	\$36,894.90	\$48,847.00	\$38,933.25	\$45,000.00
MEMBERSHIPS	\$393,825.42	\$504,930.09	\$523,927.36	\$527,591.58	\$587,989.88
CHARGES FOR GOODS/SERVICES	\$1,837.70	\$5,290.70	\$4,200.00	\$6,594.66	\$7,360.00
CHARGES FOR PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$1,267.01	\$529.56	\$150.00	\$866.98	\$225.00
Dept 25.315 - GROUP X PROGRAMS					
DAILY FEES	\$801.13	\$639.10	\$750.00	\$843.07	\$750.00
MEMBERSHIPS	\$57,322.44	\$74,816.18	\$76,519.40	\$74,944.50	\$84,077.13
Dept 25.325 - PERSONAL TRAINING					
CHARGES FOR PROGRAMS	\$30,123.00	\$40,860.00	\$40,335.90	\$46,320.87	\$45,000.00
Dept 25.326 - PROGRAMS AND CAMPS					
CHARGES FOR PROGRAMS	\$18,571.19	\$24,118.67	\$29,500.00	\$28,871.90	\$31,500.00
REVENUE TOTAL	\$586,136.98	\$737,396.72	\$776,631.66	\$778,398.07	\$860,949.01
EXPENDITURES					
Dept 25.300 - HEALTH & FITNESS					
COMPENSATION AND BENEFITS	\$370,369.82	\$410,586.46	\$428,332.98	\$447,348.50	\$536,223.05
CONTRACTED SERVICES	\$60,086.00	\$69,305.32	\$72,345.00	\$58,561.74	\$77,710.70
OPERATING SUPPLIES/EXPENSES	\$94,001.38	\$116,579.14	\$133,639.20	\$134,566.62	\$148,161.88
Dept 25.315 - GROUP X PROGRAMS					
COMPENSATION AND BENEFITS	\$72,607.05	\$85,563.55	\$79,979.18	\$95,430.80	\$94,549.02
CONTRACTED SERVICES	\$594.55	\$746.24	\$1,000.00	\$892.85	\$1,000.00
OPERATING SUPPLIES/EXPENSES	\$3,333.01	\$1,725.33	\$3,900.00	\$3,540.87	\$3,900.00
Dept 25.325 - PERSONAL TRAINING					
COMPENSATION AND BENEFITS	\$27,125.54	\$36,595.88	\$33,300.50	\$38,287.59	\$39,830.50
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$864.50	\$550.00	\$454.68	\$650.00
Dept 25.326 - PROGRAMS AND CAMPS					
COMPENSATION AND BENEFITS	\$9,791.41	\$12,448.73	\$11,747.18	\$15,472.03	\$15,563.50
CONTRACTED SERVICES	\$0.00	\$213.52	\$600.00	\$58.00	\$450.00
OPERATING SUPPLIES/EXPENSES	\$275.37	\$132.96	\$300.00	\$259.90	\$300.00
EXPENDITURE TOTAL	\$638,236.33	\$734,761.63	\$765,694.04	\$794,873.58	\$918,338.65
TOTALS	(\$52,099.35)	\$2,635.09	\$10,937.62	(\$16,475.51)	(\$57,389.64)

Mundelein Park and Recreation District

AQUATICS

	2025 BUDGET REPORT				
	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
REVENUES					
Dept 26.420 - BAREFOOT BAY					
DAILY FEES	\$267,880.00	\$370,933.99	\$406,000.00	\$394,396.00	\$399,000.00
MEMBERSHIPS	\$141,937.10	\$190,182.40	\$185,000.00	\$223,172.50	\$228,800.00
CHARGES FOR GOODS/SERVICES	(\$315.00)	\$53,694.41	\$70,700.00	\$46,438.50	\$52,750.00
CHARGES FOR PROGRAMS	\$6,270.00	\$12,909.00	\$12,650.00	\$12,344.50	\$13,500.00
OTHER INCOME	(\$632.00)	(\$528.32)	\$0.00	\$2,546.97	\$500.00
Dept 26.421 - BAREFOOT BAY CONCESSIONS					
CHARGES FOR GOODS/SERVICES	\$94,474.28	\$137,623.72	\$142,000.00	\$136,350.56	\$142,000.00
OTHER INCOME	\$1.45	(\$22.30)	\$0.00	(\$17.23)	\$0.00
Dept 26.423 - BAREFOOT BAY GUARDS					
OTHER INCOME	\$3,040.00	\$3,403.80	\$5,000.00	\$4,577.50	\$5,000.00
Dept 26.424 - JUNIOR LIFEGUARDS					
CHARGES FOR PROGRAMS	\$621.00	\$1,714.25	\$2,000.00	\$1,558.00	\$1,550.00
Dept 26.430 - SPRAY PARK					
DAILY FEES	\$8,625.00	\$8,715.00	\$10,800.00	\$9,492.00	\$13,300.00
MEMBERSHIPS	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00
CHARGES FOR GOODS/SERVICES	\$845.00	\$1,180.00	\$1,500.00	\$1,110.00	\$1,500.00
CHARGES FOR PROGRAMS	\$2,632.00	\$3,053.00	\$3,000.00	\$3,252.00	\$3,000.00
OTHER INCOME	(\$85.25)	(\$55.00)	\$0.00	(\$43.00)	\$0.00
Dept 26.440 - DIAMOND LAKE BEACH					
DAILY FEES	\$10,430.00	\$9,738.00	\$10,000.00	\$9,095.00	\$6,500.00
MEMBERSHIPS	\$1,025.00	\$1,035.00	\$1,000.00	\$830.00	\$0.00
CHARGES FOR GOODS/SERVICES	\$844.42	\$2,510.00	\$3,000.00	\$3,300.00	\$800.00
CHARGES FOR PROGRAMS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
OTHER INCOME	\$601.00	(\$27.00)	\$0.00	(\$4.00)	\$0.00
Dept 26.443 - DIAMOND LAKE BEACH GUARDS					
OTHER INCOME	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Dept 26.454 - ADMINISTRATION					
TAX REVENUE	\$60,138.05	\$62,167.02	\$51,850.00	\$66,006.38	\$54,247.00
REVENUE TOTAL	\$599,332.05	\$860,234.97	\$907,500.00	\$916,405.68	\$922,447.00
EXPENDITURES					
Dept 26.420 - BAREFOOT BAY					
COMPENSATION AND BENEFITS	\$98,549.74	\$82,668.24	\$93,332.55	\$110,050.42	\$116,262.00
CONTRACTED SERVICES	\$185,408.99	\$266,305.34	\$258,800.00	\$225,581.05	\$291,780.00
OPERATING SUPPLIES/EXPENSES	\$180,691.60	\$181,939.15	\$183,992.12	\$202,242.76	\$203,986.38
Dept 26.421 - BAREFOOT BAY CONCESSIONS					
COMPENSATION AND BENEFITS	\$29,468.18	\$46,887.04	\$56,516.25	\$57,919.53	\$60,499.30
OPERATING SUPPLIES/EXPENSES	\$52,100.06	\$67,384.01	\$75,550.00	\$76,879.94	\$78,550.00
Dept 26.423 - BAREFOOT BAY GUARDS					
COMPENSATION AND BENEFITS	\$304,675.25	\$349,539.92	\$399,381.50	\$406,118.23	\$423,064.50
CONTRACTED SERVICES	\$11,600.00	\$12,500.00	\$14,800.00	\$13,700.00	\$12,500.00

Mundelein Park and Recreation District
AQUATICS

	2025 BUDGET REPORT				
	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 26.424 - JUNIOR LIFEGUARDS					
COMPENSATION AND BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$200.00	\$0.00	\$100.00
Dept 26.430 - SPRAY PARK					
COMPENSATION AND BENEFITS	\$5,880.83	\$6,899.03	\$11,303.25	\$10,411.83	\$11,841.50
CONTRACTED SERVICES	\$7,502.68	\$8,446.80	\$11,000.00	\$15,499.88	\$11,000.00
OPERATING SUPPLIES/EXPENSES	\$16,015.26	\$11,154.21	\$15,575.00	\$5,718.07	\$9,850.00
Dept 26.440 - DIAMOND LAKE BEACH					
COMPENSATION AND BENEFITS	\$6,047.59	\$11,876.06	\$8,073.75	\$10,417.66	\$8,665.83
CONTRACTED SERVICES	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$5,679.82	\$2,276.68	\$4,080.00	\$1,018.03	\$3,080.00
Dept 26.443 - DIAMOND LAKE BEACH GUARDS					
COMPENSATION AND BENEFITS	\$13,076.45	\$14,552.14	\$24,436.55	\$19,934.79	\$10,549.70
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 26.454 - ADMINISTRATION					
COMPENSATION AND BENEFITS	\$106,437.10	\$115,451.94	\$123,035.65	\$82,726.82	\$88,977.22
OPERATING SUPPLIES/EXPENSES	\$2,164.45	\$2,015.65	\$2,760.00	\$3,701.44	\$3,225.00
EXPENDITURE TOTAL	\$1,025,298.00	\$1,179,896.21	\$1,284,336.62	\$1,241,920.45	\$1,333,931.43
TOTALS	(\$425,965.95)	(\$319,661.24)	(\$376,836.62)	(\$325,514.77)	(\$411,484.43)

**Mundelein Park and Recreation District
REC CONNECT & CAMP**

	2025 BUDGET REPORT				
	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
REVENUES					
Dept 27.244 - TRAILS DAY CAMP					
CHARGES FOR PROGRAMS	\$377,717.72	\$445,279.50	\$515,100.00	\$598,924.00	\$614,000.00
OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 27.270 - REC CONNECTION					
CHARGES FOR PROGRAMS	\$402,260.39	\$439,048.93	\$559,700.00	\$452,571.47	\$492,000.00
TAX REVENUE	\$40,063.77	\$41,205.88	\$43,652.00	\$44,630.00	\$47,124.00
CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTAL	\$820,041.88	\$925,534.31	\$1,118,452.00	\$1,096,125.47	\$1,153,124.00
EXPENDITURES					
Dept 27.244 - TRAILS DAY CAMP					
COMPENSATION AND BENEFITS	\$167,305.74	\$189,329.65	\$195,779.51	\$238,292.89	\$231,785.61
CONTRACTED SERVICES	\$11,783.78	\$14,025.58	\$18,521.00	\$17,174.09	\$17,768.00
OPERATING SUPPLIES/EXPENSES	\$34,280.52	\$41,322.41	\$46,800.00	\$42,159.09	\$47,900.00
Dept 27.270 - REC CONNECTION					
COMPENSATION AND BENEFITS	\$272,412.30	\$266,691.06	\$296,502.75	\$268,242.89	\$294,160.22
CONTRACTED SERVICES	\$9,959.47	\$20,168.96	\$31,936.00	\$31,260.34	\$33,384.00
OPERATING SUPPLIES/EXPENSES	\$37,742.77	\$40,518.48	\$39,210.16	\$38,887.98	\$42,692.00
EXPENDITURE TOTAL	\$533,484.58	\$572,056.14	\$628,749.42	\$636,017.28	\$667,689.83
TOTALS	\$286,557.30	\$353,478.17	\$489,702.58	\$460,108.19	\$485,434.17

Mundelein Park and Recreation District

INDOOR POOL

	2025 BUDGET REPORT				
	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
REVENUES					
Dept 30.400 - MCC INDOOR POOL					
TAX REVENUE	\$16,207.92	\$16,713.21	\$13,795.00	\$17,732.95	\$11,296.00
DAILY FEES	\$3,254.96	\$3,446.00	\$3,400.00	\$3,418.93	\$3,500.00
MEMBERSHIPS	\$62,514.28	\$81,540.70	\$81,250.00	\$82,857.01	\$91,752.32
CHARGES FOR GOODS/SERVICES	\$2,456.25	\$5,100.00	\$4,750.00	\$4,912.26	\$8,800.00
CHARGES FOR PROGRAMS	\$5,882.00	\$4,626.67	\$5,000.00	\$5,056.47	\$5,000.00
CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$2,000.00	\$2,000.00	\$2,000.00	\$2,063.63	\$2,065.00
Dept 30.402 - MCC SWIM LESSONS					
CHARGES FOR PROGRAMS	\$98,260.27	\$117,557.76	\$117,000.00	\$117,470.48	\$126,550.00
REVENUE TOTAL	\$190,575.68	\$230,984.34	\$227,195.00	\$233,511.73	\$248,963.32
EXPENDITURES					
Dept 30.400 - MCC INDOOR POOL					
COMPENSATION AND BENEFITS	\$121,932.35	\$107,875.04	\$98,655.21	\$28,216.31	\$76,391.33
CONTRACTED SERVICES	\$60,079.00	\$61,977.82	\$59,000.00	\$52,698.77	\$58,150.00
OPERATING SUPPLIES/EXPENSES	40,438.96	\$53,261.93	\$58,365.00	\$66,399.91	\$55,065.00
Dept 30.402 - MCC SWIM LESSONS					
COMPENSATION AND BENEFITS	\$37,876.29	\$46,473.77	\$60,284.00	\$64,723.02	\$67,415.81
CONTRACTED SERVICES	\$1,548.00	\$1,206.00	\$1,500.00	\$600.00	\$1,500.00
OPERATING SUPPLIES/EXPENSES	\$2,441.83	\$254.48	\$2,500.00	\$2,189.43	\$3,500.00
EXPENDITURE TOTAL	\$264,316.43	\$271,049.04	\$280,304.21	\$214,827.43	\$262,022.14
TOTALS	(\$73,740.75)	(\$40,064.70)	(\$53,109.21)	\$18,684.30	(\$13,058.82)

Mundelein Park and Recreation District

DANCE

	2025 BUDGET REPORT				
	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
REVENUES					
Dept 31.207 - LONG TERM DANCE					
TAX REVENUE	\$2,955.49	\$3,065.81	\$6,020.00	\$3,558.25	\$9,362.00
CHARGES FOR GOODS/SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHARGES FOR PROGRAMS	\$148,729.05	\$176,226.78	\$193,700.00	\$190,264.54	\$226,324.00
OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 31.208 - SHORT TERM DANCE					
CHARGES FOR PROGRAMS	\$8,182.00	\$13,749.50	\$20,000.00	\$21,940.98	\$26,700.00
Dept 31.220 - KRACKLAUER DANCE STUDIO					
OTHER INCOME	\$0.00	\$37.45	\$0.00	\$28.04	\$135.00
Dept 31.222 - PRIVATE DANCE LESSONS				\$0.00	
CHARGES FOR PROGRAMS	\$6,106.00	\$7,805.00	\$12,000.00	\$6,420.00	\$7,500.00
REVENUE TOTAL	\$165,972.54	\$200,884.54	\$231,720.00	\$222,211.81	\$270,021.00
EXPENDITURES					
Dept 31.207 - LONG TERM DANCE					
COMPENSATION AND BENEFITS	\$56,441.81	\$69,184.44	\$72,482.89	\$68,785.91	\$78,658.65
CONTRACTED SERVICES	\$648.86	\$3,741.83	\$4,600.00	\$5,673.43	\$4,200.00
OPERATING SUPPLIES/EXPENSES	\$46,738.55	\$59,181.89	\$65,930.00	\$57,521.68	\$72,300.00
Dept 31.208 - SHORT TERM DANCE					
COMPENSATION AND BENEFITS	\$2,526.55	\$4,294.99	\$12,898.62	\$9,750.18	\$9,506.79
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$250.00	\$911.93	\$250.00
Dept 31.220 - KRACKLAUER DANCE STUDIO					
CONTRACTED SERVICES	\$6,164.33	\$6,017.11	\$5,732.00	\$6,319.84	\$7,345.00
OPERATING SUPPLIES/EXPENSES	\$4,120.60	\$4,082.59	\$5,810.00	\$4,440.88	\$5,140.00
Dept 31.222 - PRIVATE DANCE LESSONS					
COMPENSATION AND BENEFITS	\$4,034.29	\$4,641.25	\$7,508.59	\$3,576.48	\$5,382.50
EXPENDITURE TOTAL	\$120,674.99	\$151,144.10	\$175,212.10	\$156,980.32	\$182,782.94
TOTALS	\$45,297.55	\$49,740.44	\$56,507.90	\$65,231.49	\$87,238.06

Mundelein Park and Recreation District
CULTURAL ARTS

	2025 BUDGET REPORT				
	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
REVENUES					
Dept 33.210 - EARLY CHILDHOOD PROGRAMS					
TAX REVENUE	\$2,668.82	\$2,722.51	\$2,609.00	\$2,924.16	\$2,719.00
CHARGES FOR PROGRAMS	\$4,138.50	\$5,998.71	\$5,400.00	\$7,603.19	\$9,320.40
OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 33.211 - MISC. YOUTH & ADULT PROGRAMS					
CHARGES FOR PROGRAMS	\$9,741.55	\$9,740.00	\$15,350.00	\$14,922.83	\$21,174.23
Dept 33.212 - ART, THEATRE & MUSIC					
CHARGES FOR PROGRAMS	\$25,253.28	\$16,288.38	\$22,000.00	\$23,015.01	\$23,302.80
Dept 33.213 - COOKING & NUTRITION					
CHARGES FOR PROGRAMS	\$11,346.10	\$7,076.00	\$21,000.00	\$8,196.16	\$12,038.57
REVENUE TOTAL	\$53,148.25	\$41,825.60	\$66,359.00	\$56,661.35	\$68,555.00
EXPENDITURES					
Dept 33.200 - ADMINISTRATION					
COMPENSATION AND BENEFITS	\$18,589.42	\$14,677.37	\$24,982.32	\$20,521.84	\$18,614.69
OPERATING SUPPLIES/EXPENSES	\$125.53	\$218.40	\$490.00	\$346.53	\$2,640.00
Dept 33.210 - EARLY CHILDHOOD PROGRAMS					
COMPENSATION AND BENEFITS	\$0.00	\$131.12	\$565.16	\$267.42	\$423.07
OPERATING SUPPLIES/EXPENSES	\$0.00	\$436.27	\$500.00	\$61.91	\$500.00
CONTRACTED SERVICES	\$5,320.50	\$2,090.00	\$3,100.00	\$4,064.11	\$3,750.00
Dept 33.211 - MISC. YOUTH & ADULT PROGRAMS					
COMPENSATION AND BENEFITS	\$0.00	\$0.00	\$861.20	\$276.48	\$699.73
OPERATING SUPPLIES/EXPENSES	\$513.16	\$1,231.48	\$1,500.00	\$588.01	\$1,500.00
CONTRACTED SERVICES	\$3,705.50	\$6,672.75	\$5,200.00	\$12,484.56	\$9,800.00
Dept 33.212 - ART, THEATRE & MUSIC					
COMPENSATION AND BENEFITS	\$0.00	\$0.00	\$430.60	\$33.79	\$322.95
OPERATING SUPPLIES/EXPENSES	\$1,999.88	\$325.68	\$1,000.00	\$708.87	\$1,000.00
CONTRACTED SERVICES	\$11,145.60	\$7,966.00	\$8,000.00	\$14,094.59	\$12,166.00
Dept 33.213 - COOKING & NUTRITION					
COMPENSATION AND BENEFITS	\$0.00	\$758.96	\$339.10	\$177.61	\$339.10
OPERATING SUPPLIES/EXPENSES	\$3,128.29	\$716.76	\$2,000.00	\$906.07	\$2,000.00
CONTRACTED SERVICES	\$6,684.70	\$3,949.50	\$10,500.00	\$2,185.19	\$6,200.00
Dept 33.572 - DOLAN RECREATION CENTER					
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$21.99	\$0.00
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURE TOTAL	\$51,212.58	\$39,174.29	\$59,468.38	\$56,738.98	\$59,955.54
TOTALS	\$1,935.67	\$2,651.31	\$6,890.62	(\$77.63)	\$8,599.46

DEBT SERVICE FUND

The Debt Service Fund is used to account for the accumulation of resources for the payment of general long-term debt principal, interest and related costs.



Mundelein Park and Recreation District

DEBT SERVICE

	2025 BUDGET REPORT				
	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
REVENUES					
Dept 41.560 - DEBT SERVICE					
TAX REVENUE	\$517,491.34	\$526,329.82	\$524,291.00	\$525,398.94	\$705,600.00
OTHER INCOME	\$6,464.61	\$12,518.69	\$4,500.00	\$9,498.83	\$4,500.00
REVENUE TOTAL	\$523,955.95	\$538,848.51	\$528,791.00	\$534,897.77	\$710,100.00
EXPENDITURES					
Dept 41.560 - DEBT SERVICE					
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT EXPENSE	\$516,725.00	\$518,375.00	\$519,575.00	\$519,575.00	\$915,930.55
EXPENDITURE TOTAL	\$516,725.00	\$518,375.00	\$519,575.00	\$519,575.00	\$915,930.55
TOTALS	\$7,230.95	\$20,473.51	\$9,216.00	\$15,322.77	(\$205,830.55)

Note: Using Debt Service to Transfer Excess Fund Balance to Capital

CAPITAL (PROJECTS) FUND

The Capital Fund is used to account for financial resources to be used for the acquisition or construction of major capital facilities, equipment, and capital asset replacements.



Mundelein Park and Recreation District

CAPITAL

	2025 BUDGET REPORT				
	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
REVENUES					
Dept 51.570 - CAPITAL IMPROVEMENT					
CONTRIBUTIONS AND DONATIONS	\$270,729.00	\$402,658.84	\$2,162,000.00	\$1,140,225.20	\$1,561,470.00
OTHER INCOME	\$13,204.66	\$348,274.91	\$30,000.00	\$70,309.05	\$750,000.00
INTERFUND TRANSFERS	\$850,000.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
REVENUE TOTAL	\$1,133,933.66	\$1,950,933.75	\$2,192,000.00	\$1,210,534.25	\$2,311,470.00
EXPENDITURES					
Dept 51.570 - CAPITAL IMPROVEMENT					
CONTRACTED SERVICES	\$23,242.82	\$108,389.56	\$161,000.00	\$269,787.08	\$354,660.10
OPERATING SUPPLIES/EXPENSES	\$0.00	\$354.00	\$0.00	\$1,043.44	\$0.00
DEBT EXPENSE	\$52,207.10	\$52,207.10	\$0.00	\$0.00	\$0.00
CAPITAL EXPENSES	\$500,437.27	\$1,569,650.45	\$2,483,845.00	\$1,878,490.52	\$2,610,200.00
EXPENDITURE TOTAL	\$575,887.19	\$1,730,601.11	\$2,644,845.00	\$2,149,321.04	\$2,964,860.10
CAPITAL TOTALS	\$558,046.47	\$220,332.64	(\$452,845.00)	(\$938,786.79)	(\$653,390.10)

Note: Drawing down fund balance

2025 Proposed Capital Expenses

\$2,964,860

Updated 11/01/24

40-51.570-5210	PROFESSIONAL SERVICES	\$354,660	Notes
	Architect and Engineering for Misc Projects	\$100,000	
	Hanrahan - Tennis Courts (3) & Basketball Ct. (1)	\$33,116	
	Indian Trails - Tennis Court & Basketball Court	\$14,177	
	Fairhaven Park - Basketball Court	\$5,217	
	BS&A Cloud Implementation	\$8,300	
	Creation of New Intranet	\$25,000	
	Longmeadow Final Payment	\$14,850	
	Diamond Lake Beach Planning	\$60,000	
	Keith Mione Architect Fees and Construction Drawings	\$84,000	Pending receipt of OSLAD Grant.
	Wetland Bank Investigation	\$10,000	
40-51.570-5810	CAPITAL EQUIPMENT	\$423,500	
	Two Riding Zero Turn Mowers	\$34,000	
	VGB Grates 25	\$26,500	
	Fitness Floor and Equipment Project	\$136,000	Total project \$160,000. ADA portion \$24,000.
	Mascot	\$10,000	
	BFB Shade Structures (up to 7)	\$20,000	
	BFB Chairs	\$20,000	Medium 2 Priority
	UTV for Police Department	\$20,000	Using portion of Rollover Bond
	Placeholder for Remainder of Rollover Bond	\$157,000	
40-51.570-5815	CAPITAL ATHLETIC COURTS	\$576,000	
	Hanrahan - Tennis Courts (3) & Basketball Ct. (1)	\$381,400	Total project \$412,400. ADA portion \$31,000.
	Indian Trails - Tennis Court & Basketball Court	\$142,600	Total project \$157,600. ADA portion \$15,000.
	Fairhaven Park - Basketball Court	\$52,000	Total project \$58,000. ADA portion \$6,000.
40-51.570-5820	CAPITAL VEHICLES	\$84,000	
	1 Ton Dump Truck	\$84,000	
40-51.570-5830	CAP IMPROVEMENTS BLDG	\$273,500	
	Tuckpointing the Clubhouse	\$52,000	
	Indoor Pool - Locker Room Water Heater	\$19,000	
	BFB Pool - Locker Room Water Heater	\$46,000	
	Museum Roof	\$25,000	
	Museum Crawl Space Waterproof	\$30,000	
	Museum Caboose Roof	\$5,000	
	MCC Locker Room Updates	\$90,000	Medium 2 Priority
	Re-Key MCC	\$6,500	
40-51.570-5830-P0041	CAP IMPROVEMENTS BLDG Kracklauer Playground	\$218,200	
	Bathrooms	\$170,000	
	Bathrooms at Kracklauer (Fire Panel and Related)	\$48,200	
40-51.570-5835	CAP IMPROVEMENTS LAND	\$1,000,000	
	Steeple Chase Paths	\$20,000	Total project \$25,000. ADA portion \$5,000.
	Playground Replacement at Big & Little	\$120,000	Total project \$150,000. ADA portion \$30,000.
	Longmeadow Woodland Path	\$39,600	Total project \$44,000. ADA portion \$4,400.
	Kracklauer All-Inclusive	\$510,000	
	Wetland Mitigation	\$310,400	
40-51.570-5850	ROADWAYS	\$35,000	
	Golf Maint Driveway	\$35,000	

Capital Development Projects Not Included:

- Dolan Recreation Center Expansion
- Steeple Chase Clubhouse and Course
- Keith Mione Grant Project
- Barefoot Bay and Spray Park
- Diamond Lake Drudging and Acutal Master Plan Improvments

FUND BALANCE SUMMARY

\$	264,584.00	2024 Ending Fund Balance
\$	1,000,000.00	2024 Year End Transfer to Capital
\$	514,000.00	2025 Revenue - Impact Fees
\$	1,047,470.00	2025 Revenue - Grants
\$	370,000.00	2025 Revenue - Wetland Credits
\$	350,000.00	2025 Revenue - Rollover Bond
\$	30,000.00	2025 Revenue - Interest
	(\$2,964,860)	2025 Capital Expenses
\$	611,193.90	2025 Projected Ending Fund Balance

2026 Projected Capital Expenses

\$1,561,000

40-51.570-5210	PROFESSIONAL SERVICES	\$150,000
	Architect and Engineering for Misc Projects (Diamond Lake Beach, OSLAD Grant, Misc. Projects)	\$150,000
40-51.570-5810	CAPITAL EQUIPMENT	\$290,000
	Riding Zero Turn Mower	\$17,000
	Reach-In Freezer - Kitchen	\$8,000
	Basement Ejector Pump	\$6,000
	VFD's for the Mausoleum (3)	\$35,000
	Technology Placeholder	\$25,000
	Security Camaras	\$30,000
	Storage Device	\$40,000
	Floor Cleaning Machine - Dolan Center	\$14,000
	WM Pinguino Ice Resurfacer	\$80,000
	Fitness Center Equipment	\$35,000
40-51.570-5815	CAPITAL ATHLETIC COURTS	\$0
40-51.570-5820	CAPITAL VEHICLES	\$111,000
	F150 Pickup truck	\$48,000
	F250 Plow Truck	\$63,000
40-51.570-5830	CAP IMPROVEMENTS BLDG	\$380,000
	Three Heating & Air Units in MCC - Interior of Building	\$181,000
	BFB Pool - Office Area Water Heater	\$3,000
	Dance Studio - Furnace	\$6,000
	Roof - Baseball Buildings	\$29,000
	Roof - Regent Center	\$50,000
	MCC Sauna Overhaul	\$20,000
	Sign Project for MCC, B&L	\$6,000
	Pool Pac Heat Exchanger	\$60,000
	Perry Weather (Thorguard)	\$25,000
40-51.570-5835	CAP IMPROVEMENTS LAND	\$410,000
	Steeple Chase Paths	\$25,000
	Wortham - Paths	\$60,000
	Fairhaven - Paths	\$25,000
	Playground Replacement - Woodlands	\$300,000
40-51.570-5850	ROADWAYS	\$220,000
	Wortham Park - Parking Lot	\$60,000
	MCC - Front Entrance to the Crosswalk Area	\$70,000
	Regent Parking Lot	\$90,000

2027 Projected Capital Expenses

\$1,069,000

40-51.570-5210	PROFESSIONAL SERVICES	\$150,000
	Architect and Engineering for Misc Projects (Diamond Lake Beach, OSLAD Grant, Misc. Projects)	\$150,000
40-51.570-5810	CAPITAL EQUIPMENT	\$465,000
	Utility Vehicle - John Deere	\$18,000
	Golf Maint Equipment	\$60,000
	VGB Covers (24)	\$30,000
	Water Slide - Paint Exterior	\$150,000
	Water Slide - Polish and Wax (All Slides)	\$67,000
	Technology Placeholder	\$25,000
	Security Cameras	\$30,000
	Servers	\$35,000
	Fitness Center Equipment	\$50,000
40-51.570-5815	CAPITAL ATHLETIC COURTS	\$0
40-51.570-5820	CAPITAL VEHICLES	\$84,000
	F350 Dump Truck	\$84,000
40-51.570-5830	CAP IMPROVEMENTS BLDG	\$230,000
	Golf Maintenance - Hot Water Heater	\$6,000
	HVAC - Placeholder	\$45,000
	Roof - Boat House	\$35,000
	Sewage Ejector Pit - Rebuild - Spray Park	\$35,000
	Fire Suppression in Golf Maint. Building	\$10,000
	Sports Complex Bathroom Repairs	\$40,000
	Perry Weather (Thorguard)	\$9,000
	Regent ADA Ramp	\$50,000
40-51.570-5835	CAP IMPROVEMENTS LAND	\$140,000
	Steeple Chase Paths	\$25,000
	Indian Trail - Paths	\$40,000
	Wortham Park Island and Parking bumper - Project	\$50,000
	Noll - Fence at Pickleball Courts	\$25,000
40-51.570-5850	ROADWAYS	\$0



MUNDELEIN PARK &
RECREATION DISTRICT
Connecting Our Community



2024 Projected Data Report

Presented November 7, 2024



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Program Participation

Early Childhood (Ages 0-5 Years)	2017	2018	2019	2020	2021	2022	2023	Proj. 2024
Programs Offered	141	151	207	131	133	163	138	158
Program Run	86	98	105	29	82	116	88	145
Success Rate	61%	65%	51%	22%	62%	71%	64%	92%
Avg. Number Participants	5.16	4.56	7.34	4.34	10.04	8.89	10.82	7.07
Total Participants	333	447	771	126	823	1,031	952	1,025
Increase/Decrease		26%	42%	-512%	85%	20%	-8%	7%

Youth (Ages 6-17)	2017	2018	2019	2020	2021	2022	2023	Proj. 2024
Programs Offered	572	460	487	518	514	460	387	467
Program Run	413	295	253	194	345	307	311	348
Success Rate	73%	64%	52%	37%	67%	67%	80%	75%
Avg. Number Participants	3.33	4.3	6.40	5.69	6.74	7.71	7.99	7.70
Total Participants	1517	1257	1,619	1104	2324	2366	2486	2681
Increase/Decrease		-21%	22%	-47%	52%	2%	5%	7%

Adult Programs (Ages 18+)	2017	2018	2019	2020	2021	2022	2023	Proj. 2024
Programs Offered	194	227	253	256	192	225	256	323
Programs Run	170	166	136	83	107	158	221	295
Success Rate	88%	73.13%	54%	32%	56%	70%	86%	91%
Avg. Number Participants	6.4	7.5	9.43	8.19	4.83	6.62	9.79	7.83
Total Participants	1091	1250	1282	680	517	1046	2164	2310
Increase/Decrease		13%	2%	-89%	-32%	51%	52%	6%

Rec Connection	2016 -17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Proj. 2023-24
Total Enrollment in Rec Connection	177	164	192	187	E-Learn	134	166	174
Misc. Programs Offered	21	29	24	22	18	24	24	22
Program Run	18	28	20	14	8	22	22	20
Program Success Rate	86%	97%	83%	64%	44%	92%	92%	91%
Avg. Number Participants in Programs	33.28	32.46	39.65	43.79	11.38	41.09	40.86	43.80
Total Participants in Programs	599	909	793	613	91	904	899	876
Increase/Decrease		34%	-15%	-29%	-574%	90%	-1%	-3%

Big & Little Dev. Center	2017	2018	2019	2020	2021	2022	2023	Proj. 2024
Average Annual Enrollment		63	64	44	63	76	78	78
Unique Individuals Served	102	91	103	87	109	103	115	115
Increase/Decrease		-12%	12%	-18%	20%	-6%	10%	0%

Camp	2017	2018	2019	2020	2021	2022	2023	Proj. 2024
Weeks Offered	10	9	10	10	9	10	10	10
Program Run	1	2	2	2	2	2	3	3
Unique Individuals Served in Camp	292	307	311	111	267	315	350	394
Total Camp Enrollment/Registrations	1439	1473	1500	808	1600	1939	2218	2431
Increase/Decrease		2%	2%	-86%	50%	17%	13%	9%

Program Participation

Aquatics	2017	2018	2019	2020	2021	2022	2023	Proj. 2024
Programs Offered	210	176	113	98	137	195	165	150
Programs Run	156	161	72	65	117	168	162	147
Success Rate	74%	91%	64%	66%	85%	86%	98%	98%
Avg. Number Participants	3.99	4.02	7.82	5.42	9.20	6.80	8.04	8.67
Total Participants in Programs	622	647	563	352	1,076	1,143	1,303	1,275
Increase/Decrease		4%	-15%	-60%	67%	6%	12%	-2%
Number Served in Private Lessons						30	42	39

Athletic Leagues	2017	2018	2019	2020	2021	2022	2023	Proj. 2024
Leagues Offered	15	14	13	26	9	16	8	12
Leagues Run	7	5	5	9	3	10	8	7
Success Rate	47%	36%	38%	35%	33%	63%	100%	58%
Number of Teams (All Leagues)	47	32	25	22	24	25	62	58
Increase/Decrease in Teams		-47%	-28%	-14%	8%	4%	60%	-7%
Number of Participants (Yth. Basketball)						332	385	445

Regent Center	2017	2018	2019	2020	2021	2022	2023	Proj. 2024
Programs Offered	15	14	17	34	40	62	66	56
Programs Run	8	8	9	12	34	45	36	45
Success Rate	53%	57%	53%	35%	85%	73%	55%	80%
Avg. Number Participants	11.75	22.5	21.22	38.83	24.38	26.11	28.03	22.27
Total Participants	94	180	191	466	829	1175	1009	1002
Increase/Decrease		48%	6%	59%	44%	29%	-16%	-1%

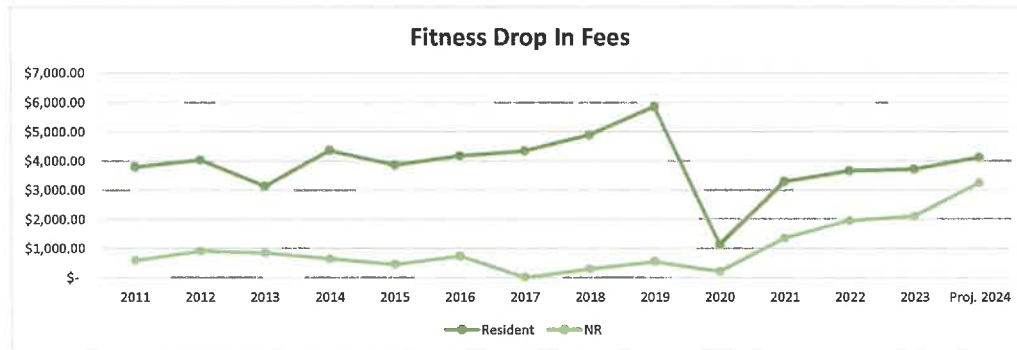
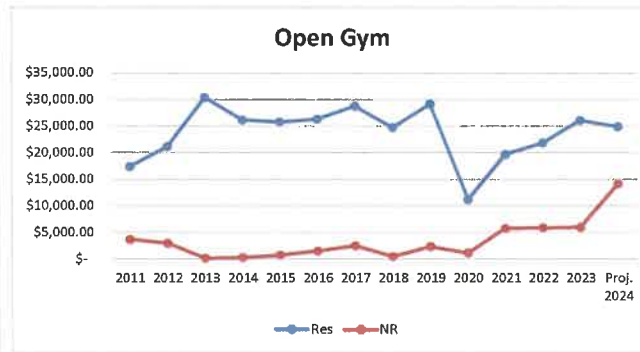
Special Events	2017	2018	2019	2020	2021	2022	2023	Proj. 2024
Programs Offered	26	23	23	17	21	18	21	22
Programs Run	19	21	19	7	14	18	20	21
Success Rate	73%	92%	83%	41%	67%	100%	95%	95%

Health and Fitness Center Membership

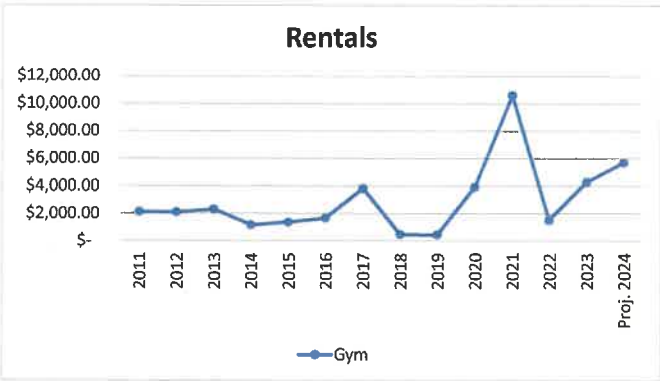
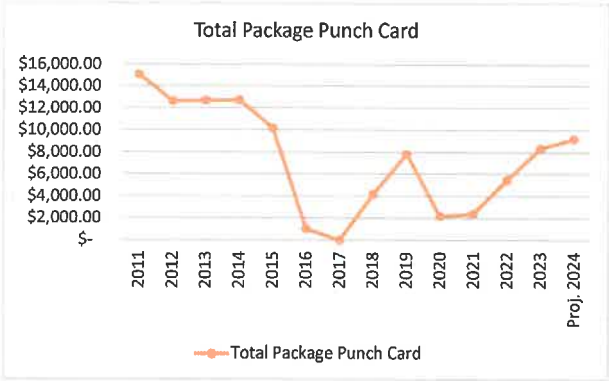
Membership Category	2018	2019	2020	2021	2022	2023	Projected 2024
Punch Cards	46	83	65	45	61	67	75
Seasonal	78	107	116	106	NA	NA	NA
Monthly/Short Term	1127	0	0	212	109	125	78
Annual	392	1,979	949	1,051	1,231	1,454	1,548
Track Only	256	196	190	127	164	187	202
HMHB	1	35	40	13	12	17	19
Student	NA	NA	NA	NA	151	173	188
Other	NA	NA	NA	NA	3	7	7
Total Membership	1,900	2,400	1,360	1,554	1,577	1,850	2,117

Fitness Program

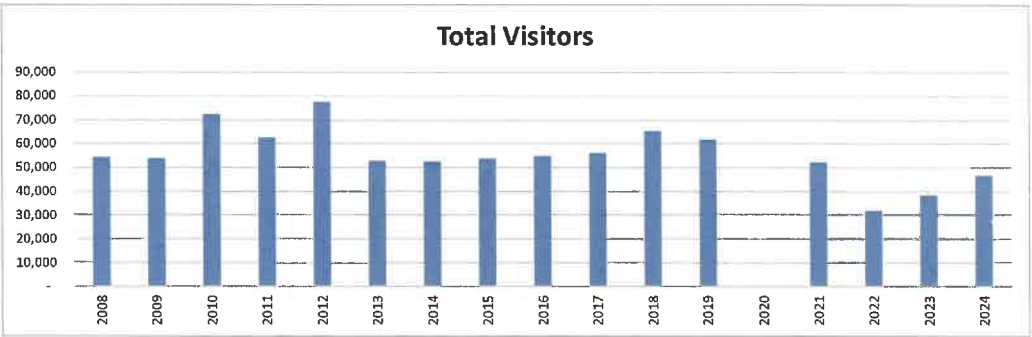
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Proj. 2024
Personal Training	\$ 77,393.00	\$ 70,470.00	\$ 79,478.00	\$ 70,953.00	\$ 53,615.00	\$ 46,146.00	\$ 60,448.00	\$ 57,160.75	\$ 62,936.00	\$ 25,733.00	\$ 33,577.00	\$ 30,123.00	\$ 40,860.00	\$ 46,320.00
Open Gym Res	\$ 17,328.00	\$ 21,127.00	\$ 30,385.00	\$ 26,105.00	\$ 25,740.00	\$ 26,280.00	\$ 28,725.00	\$ 24,665.00	\$ 29,115.00	\$ 11,105.00	\$ 19,610.00	\$ 21,750.00	\$ 26,030.00	\$ 24,827.25
Open Gym NR	\$ 3,720.00	\$ 3,000.00	\$ 220.00	\$ 330.00	\$ 830.00	\$ 1,580.00	\$ 2,530.00	\$ 520.00	\$ 2,400.00	\$ 1,200.00	\$ 5,770.00	\$ 5,905.00	\$ 5,960.00	\$ 14,106.00
Drop in Fees														
Fitness Res	\$ 3,790.00	\$ 4,032.00	\$ 3,130.00	\$ 4,356.00	\$ 3,860.00	\$ 4,174.00	\$ 4,345.00	\$ 4,894.00	\$ 5,860.00	\$ 1,121.19	\$ 3,288.00	\$ 3,658.00	\$ 3,710.00	\$ 4,120.00
Fitness NR	\$ 576.00	\$ 894.00	\$ 832.00	\$ 630.00	\$ 455.00	\$ 727.00	\$ -	\$ 286.00	\$ 538.00	\$ 208.00	\$ 1,343.00	\$ 1,950.00	\$ 2,100.00	\$ 3,250.00
Fitness Passport Punches	\$ 56,570.00	\$ 59,208.00	\$ 57,267.00	\$ 49,454.00	\$ 51,868.00	\$ 37,274.00	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA	NA
Total Package Punch Card	\$ 15,090.00	\$ 12,643.00	\$ 12,710.00	\$ 12,724.00	\$ 10,210.00	\$ 1,043.00	\$ -	\$ 4,176.00	\$ 7,856.00	\$ 2,188.00	\$ 2,432.00	\$ 5,480.00	\$ 8,376.00	\$ 9,224.00
Rentals														
GYM	\$ 2,115.00	\$ 2,095.00	\$ 2,295.00	\$ 1,160.00	\$ 1,375.00	\$ 1,655.00	\$ 3,812.00	\$ 478.00	\$ 450.00	\$ 3,912.50	\$ 10,582.00	\$ 1,510.00	\$ 4,282.00	\$ 5,706.87
Multi Purpose - parties	\$ 2,974.00	\$ 2,027.00	\$ 2,568.00	\$ 2,558.00	\$ 1,883.00	\$ 4,154.00	\$ 260.00	\$ 878.00	\$ 303.00	\$ -	\$ -	\$ -	\$ -	\$ -
Teen Center	\$ 3,345.00	\$ 1,590.00	\$ 1,630.00	\$ 2,590.00	\$ 1,130.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA	NA
Aerobic Room	\$ 620.00	\$ 345.00	\$ 800.00	\$ 420.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA	NA



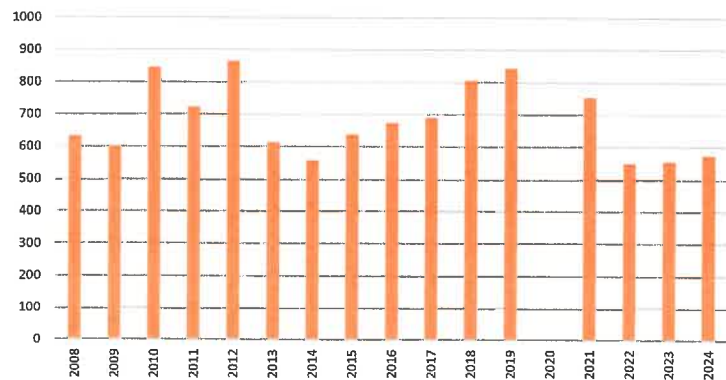
Fitness Program



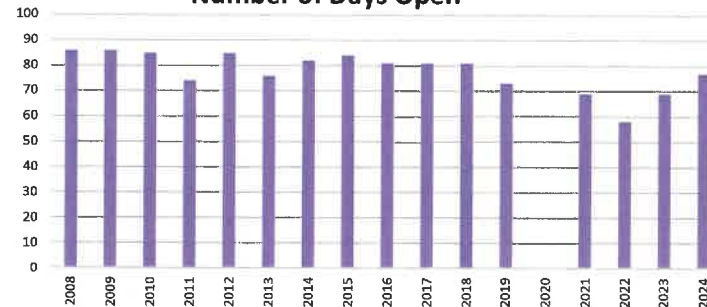
Barefoot Bay													N O D A T A A V A I L A B L E / F A C I L I T Y C L O S E D	2021	2022	2023	2024
Resident Pass Members	2909	2537	2287	2123	2345	1704	1421	1159	1329	1500	1568	1357		1867	1649	1841	1899
Increase/Decrease	-3.74%	-12.79%	-9.85%	-7.17%	10.46%	-27.33%	-16.61%	-18.44%	14.67%	12.87%	4.53%	-13.46%		37.58%	-11.68%	-1.39%	3.15%
Non Resident Pass Members	840	852	805	780	851	538	392	212	298	366	375	334		525	452	580	575
Increase/Decrease	37.70%	1.43%	-5.52%	-3.11%	9.10%	-36.78%	-27.14%	-45.92%	40.57%	22.82%	2.46%	-10.93%		57.19%	-13.90%	10.48%	-0.86%
Total Season Pass Members	3749	3389	3092	2903	3196	2242	1813	1371	1627	1866	1943	1691		2392	2101	2421	2474
Increase/Decrease	3.22%	-9.60%	-8.76%	-6.11%	10.09%	-29.85%	-19.13%	-24.38%	18.67%	14.69%	4.13%	-12.97%		41.45%	-12.17%	1.21%	2.19%
Total Visitors	54,447	53,856	72,461	62,784	77,582	52,674	52,434	53,742	54,751	55,992	65,428	61,753		52,182	31,932	38,435	46764
Increase/Decrease	-4.87%	-1.09%	34.55%	-13.35%	23.57%	-32.11%	-0.46%	2.49%	1.88%	2.27%	16.85%	-5.62%		-15.50%	-38.81%	-26.34%	21.67%
Average Daily Attendance	633	601	847	724	867	614	558	640	676	691	808	846		756	551	557	576
Increase/Decrease	-13.64%	-5.06%	40.93%	-14.52%	19.75%	-29.18%	-9.12%	14.70%	5.63%	2.22%	16.93%	4.70%		-10.64%	-27.18%	-26.32%	3.41%
Number of Days Open	86	86	85	74	85	76	82	84	81	81	81	73		69	58	69	77
Increase/Decrease	10.26%	0.00%	-1.16%	-12.94%	14.86%	-10.59%	7.89%	2.44%	-3.57%	0.00%	0.00%	-9.88%		-5.48%	-15.94%	0.00%	11.59%
Total Concession Revenue	\$106,032	\$82,498	\$105,093	\$89,774	\$105,391	\$84,607	\$103,977	\$112,263	\$129,617	\$116,473	\$132,543	\$127,720		\$130,525	\$102,070	\$148,512	\$158,977
Increase/Decrease	32.45%	-22.20%	27.39%	-14.58%	17.40%	-19.72%	22.89%	7.97%	15.46%	-10.14%	13.80%	-3.64%		2.20%	-21.80%	13.78%	7.05%



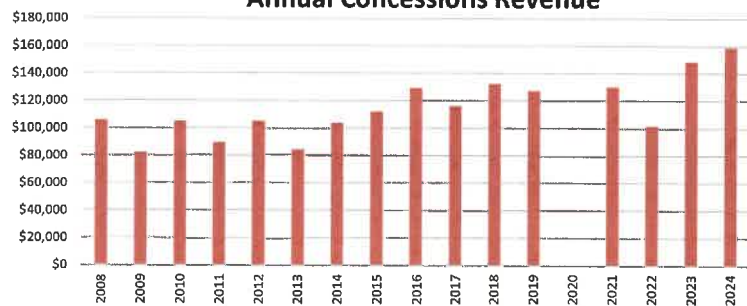
Average Daily Attendance



Number of Days Open



Annual Concessions Revenue



Diamond Lake Beach Closings

2008

Tuesday, June 3
Wednesday, June 4
Tuesday, June 17
Wednesday, June 18
Tuesday, July 1
Tuesday, July 15
Tuesday, July 29

2009

Tuesday, June 2
Wednesday, June 3
Tuesday, June 9
Wednesday, June 10
Thursday, June 11
Tuesday, June 16
Wednesday, June 17
Tuesday, June 30
Wednesday, July 1
Wednesday, July 8
Friday, July 10
Friday, July 17

2010

Monday, May 31
Wednesday, June 2
Tuesday, June 8
Sunday, June 13
Monday, June 14
Wednesday, June 23
Tuesday, July 20
Sunday, August 8

2011

Thursday, June 9
Friday, June 10
Saturday, June 11
Sunday, June 12
Monday, June 13
Tuesday, June 14
Wednesday, June 15
Thursday, June 23
Friday, June 24

2012

Tuesday, June 5
Wednesday, June 13
Tuesday, July 10
Wednesday, July 11

2013

Sunday, June 2
Monday, June 3
Tuesday, June 4
Wednesday, June 5
Thursday, June 6
Friday, June 7
Tuesday, June 11
Wednesday, June 12
Tuesday, June 18
Wednesday, July 3
Tuesday, July 9
Friday, July 26
Saturday, July 27
Sunday, July 28
Wednesday, July 31

2014

Wednesday, June 4
Tuesday, June 10
Wednesday, June 11
Tuesday, June 24
Wednesday, June 25
Wednesday, July 2
Tuesday, July 8
Wednesday, July 9
Tuesday, July 15
Tuesday, July 22

2015

Saturday, May 30
Sunday, May 31
Monday, June 1
Friday, June 5
Thursday, June 11
Friday, June 12
Friday, June 26
Thursday, July 2
Tuesday, July 7
Wednesday, July 8

(Continued on next page)

2016

Saturday, June 4
Tuesday, June 7
Thursday, June 16
Wednesday, July 6
Thursday, July 7
Friday, July 8
Wednesday, July 27
Thursday, July 28
Friday, July 29
Tuesday, August 2

2017

Monday, June 26
Wednesday, June 28
Friday, June 30
Wednesday, July 12
Thursday, July 13
Friday, July 14
Saturday, July 15
Sunday, July 16
Monday, July 17
Tuesday, July 18
Wednesday, July 19
Friday, August 4

2018

Saturday, June 2
Sunday, June 10
Tuesday, June 19
Friday, June 22
Tuesday, June 26

2019

Saturday, June 1
Monday, June 3
Wednesday, June 12
Thursday, June 13
Sunday, June 16
Wednesday, June 19
Thursday, June 20

2020

Tuesday, July 21
Monday, August 3

2021

Tuesday, June 8
Wednesday, June 9
Friday, June 11
Saturday, June 12
Sunday, June 13
Monday, June 14
Tuesday, June 15
Wednesday, June 16
Thursday, June 17
Monday, June 21
Tuesday, June 22
Wednesday, June 23
Thursday, June 24
Friday, June 25
Saturday, June 26
Monday, June 28
Tuesday, June 29
Wednesday, June 30
Thursday, July 1
Monday, July 5
Tuesday, July 6
Wednesday, July 7
Thursday, July 8
Sunday, July 11
Monday, July 12
Tuesday, July 13
Wednesday, July 14
Thursday, July 15
Monday, July 19
Tuesday, July 20
Wednesday, July 21
Thursday, July 22
Monday, July 26
Tuesday, July 27
Wednesday, July 28
Thursday, July 29
Monday, August 2
Tuesday, August 3
Wednesday, August 4
Thursday, August 5

2022

Saturday, June 4
Tuesday, June 10
Saturday, June 25
Monday, July 11
Friday, July 15
Sunday, August 7

2023

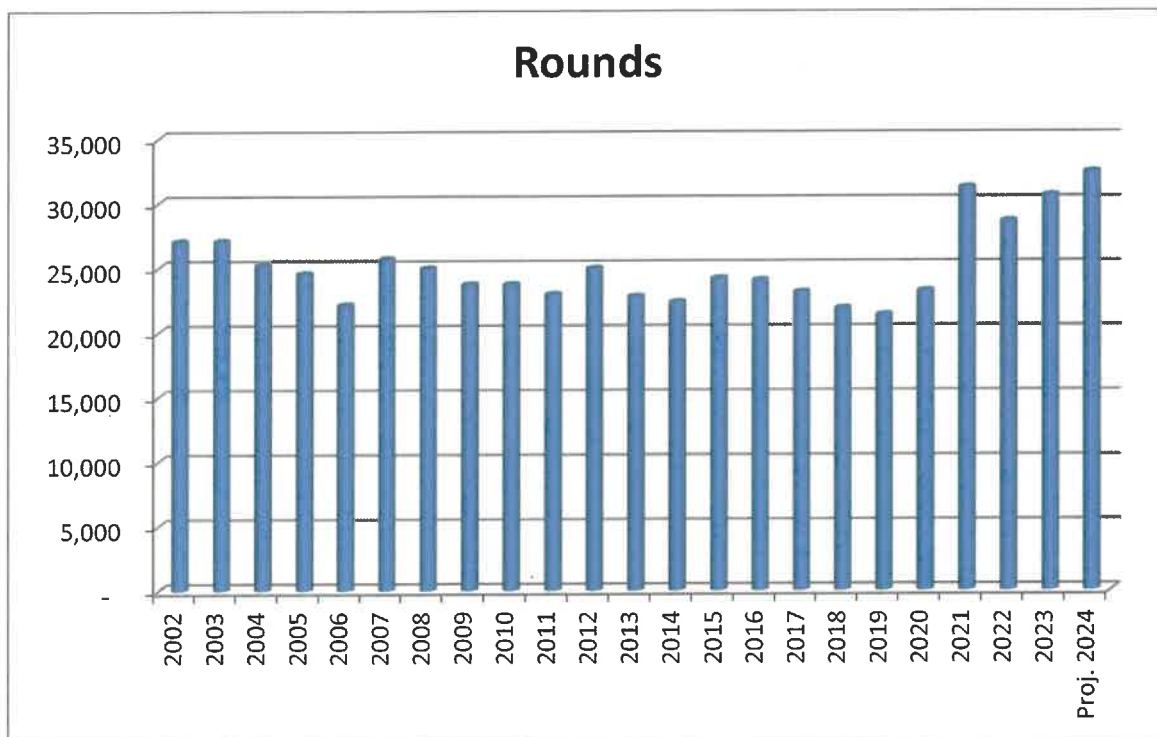
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Sunday, June 11
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Wednesday, June 14
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Friday, June 16
Monday, June 26
Tuesday, June 27
Wednesday, June 28
Thursday, June 29
Sunday, July 2
Wednesday, July 12
Wednesday, July 26
Tuesday, August 1

2024

Saturday, June 1
Monday, June 10
Tuesday, June 18
Wednesday, June 19
Thursday, June 20
Friday, June 28
Tuesday, July 2
Tuesday, July 16

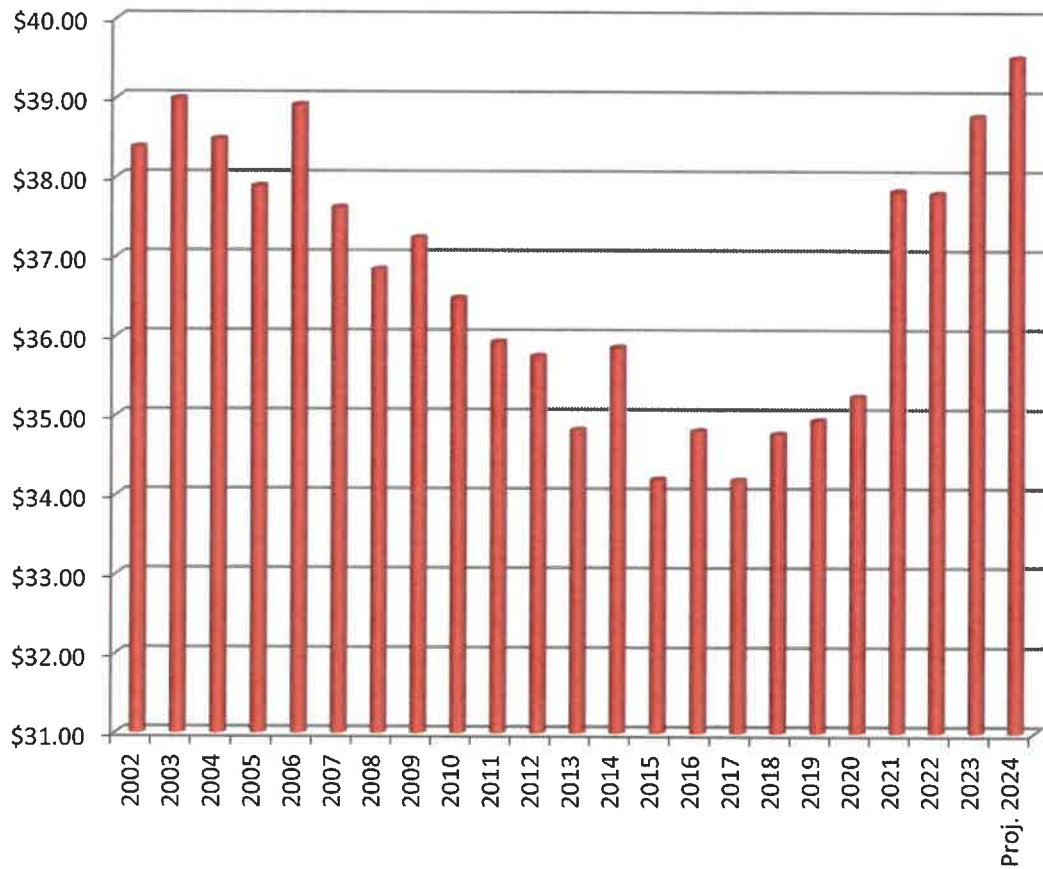
**Steeple Chase Golf Club
Annual Rounds**

Year	Rounds	Average Green Fee	With Cart
2002	27,042	\$38.38	\$50.53
2003	27,059	\$38.99	\$51.28
2004	25,184	\$38.48	\$51.20
2005	24,524	\$37.89	\$50.71
2006	22,095	\$38.91	\$51.57
2007	25,667	\$37.62	\$49.88
2008	24,934	\$36.84	\$48.96
2009	23,696	\$37.24	\$49.12
2010	23,703	\$36.48	\$47.84
2011	22,919	\$35.93	\$47.93
2012	24,928	\$35.75	\$47.32
2013	22,755	\$34.82	\$48.69
2014	22,314	\$35.86	\$48.16
2015	24,145	\$34.20	\$47.65
2016	24,019	\$34.81	\$47.65
2017	23,080	\$34.19	\$46.44
2018	21,832	\$34.77	\$47.07
2019	21,322	\$34.94	\$47.02
2020	23,181	\$35.24	\$46.17
2021	31,183	\$37.83	\$50.40
2022	28,561	\$37.80	\$50.40
2023	30,562	\$38.77	\$51.41
Proj. 2024	32,381	\$39.51	\$51.72

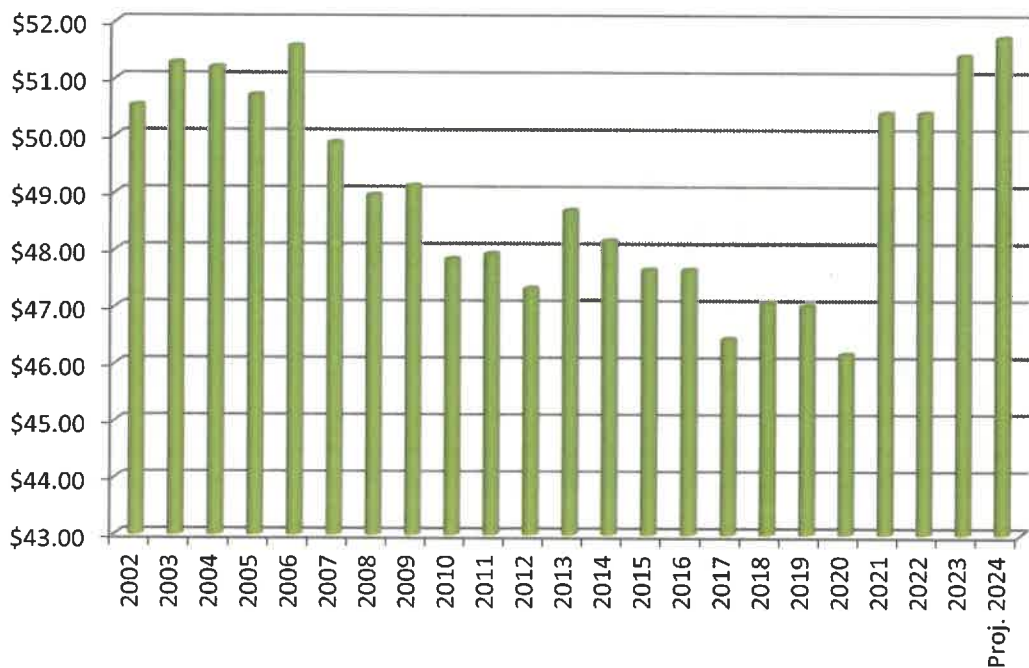


**Steeple Chase Golf Club
Annual Rounds**

Average Green Fee



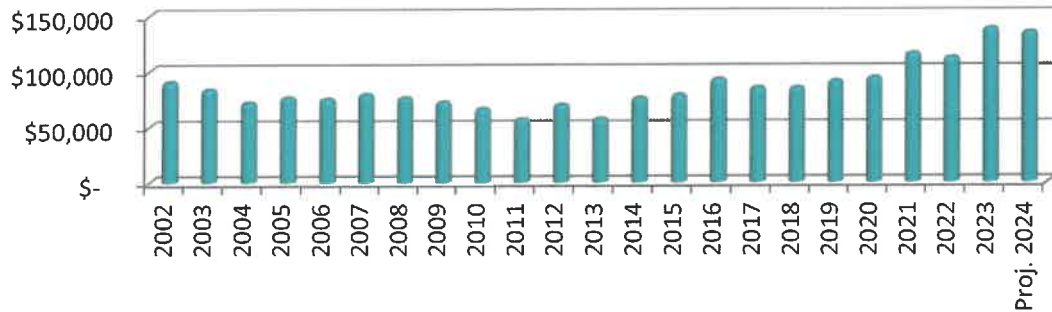
With Cart



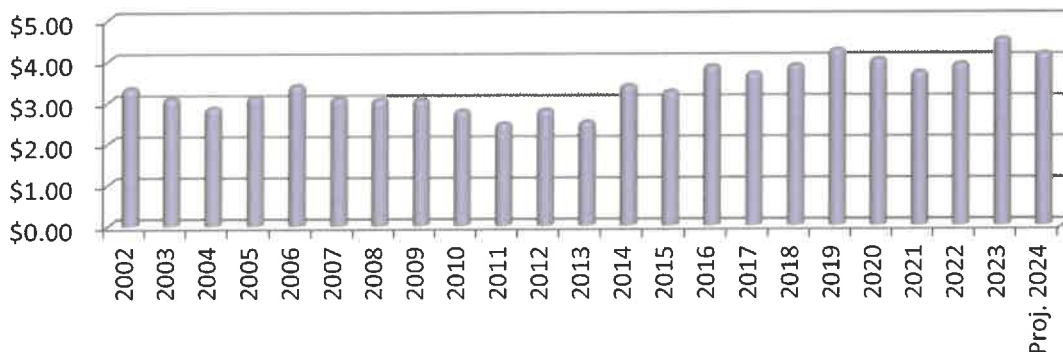
Steeple Chase Golf Club Merchandise Revenue

Year	Revenue	Revenue Per Round
2002	\$ 90,158	\$3.33
2003	\$ 83,444	\$3.08
2004	\$ 71,768	\$2.85
2005	\$ 76,184	\$3.11
2006	\$ 74,845	\$3.39
2007	\$ 79,084	\$3.08
2008	\$ 75,996	\$3.05
2009	\$ 72,177	\$3.05
2010	\$ 66,121	\$2.78
2011	\$ 56,594	\$2.47
2012	\$ 69,756	\$2.80
2013	\$ 57,220	\$2.51
2014	\$ 75,727	\$3.39
2015	\$ 78,573	\$3.25
2016	\$ 92,610	\$3.86
2017	\$ 84,976	\$3.68
2018	\$ 84,766	\$3.88
2019	\$ 90,810	\$4.25
2020	\$ 93,683	\$4.02
2021	\$ 115,611	\$3.71
2022	\$ 111,794	\$3.91
2023	\$ 137,956	\$4.51
Proj. 2024	\$ 134,600	\$4.16

Revenue



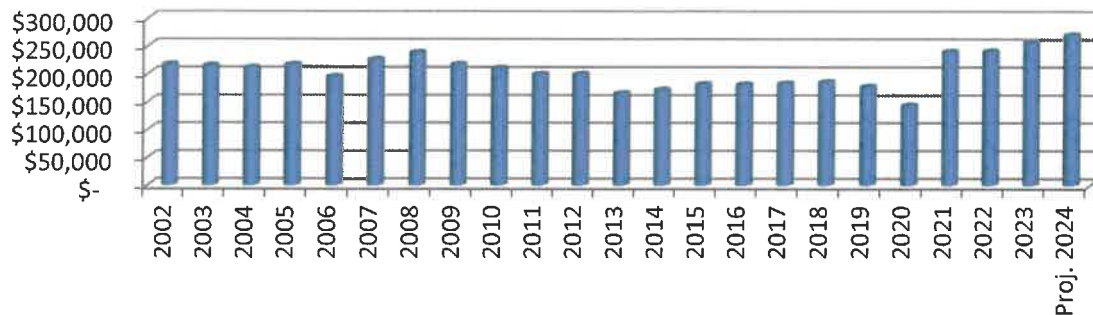
Revenue Per Round



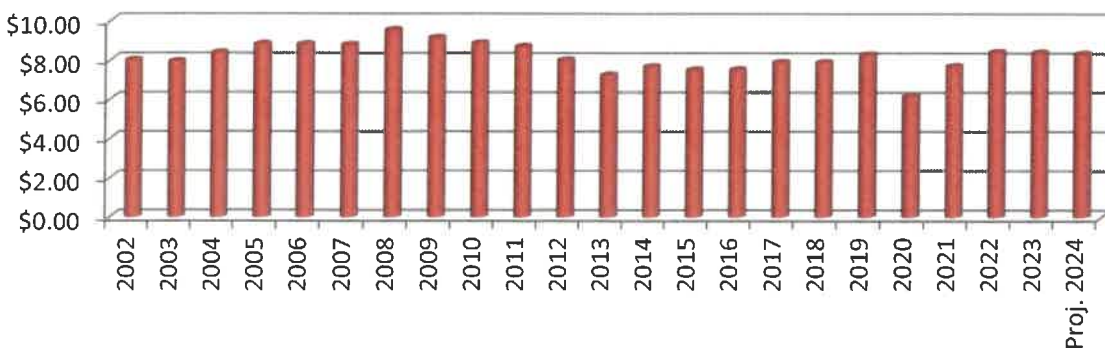
Steeple Chase Golf Club Food Beverage Revenue

Year	Revenue	Revenue Per Round
2002	\$ 216,676	\$8.01
2003	\$ 214,658	\$7.93
2004	\$ 211,055	\$8.38
2005	\$ 216,264	\$8.82
2006	\$ 194,727	\$8.81
2007	\$ 225,325	\$8.78
2008	\$ 237,921	\$9.54
2009	\$ 216,486	\$9.14
2010	\$ 210,010	\$8.86
2011	\$ 199,236	\$8.69
2012	\$ 199,447	\$8.00
2013	\$ 164,790	\$7.24
2014	\$ 171,198	\$7.67
2015	\$ 181,111	\$7.50
2016	\$ 180,453	\$7.51
2017	\$ 182,142	\$7.89
2018	\$ 184,746	\$7.89
2019	\$ 176,730	\$8.28
2020	\$ 143,055	\$6.17
2021	\$ 239,675	\$7.69
2022	\$ 240,411	\$8.41
2023	\$ 256,266	\$8.39
Proj. 2024	\$ 269,500	\$8.33

Revenue

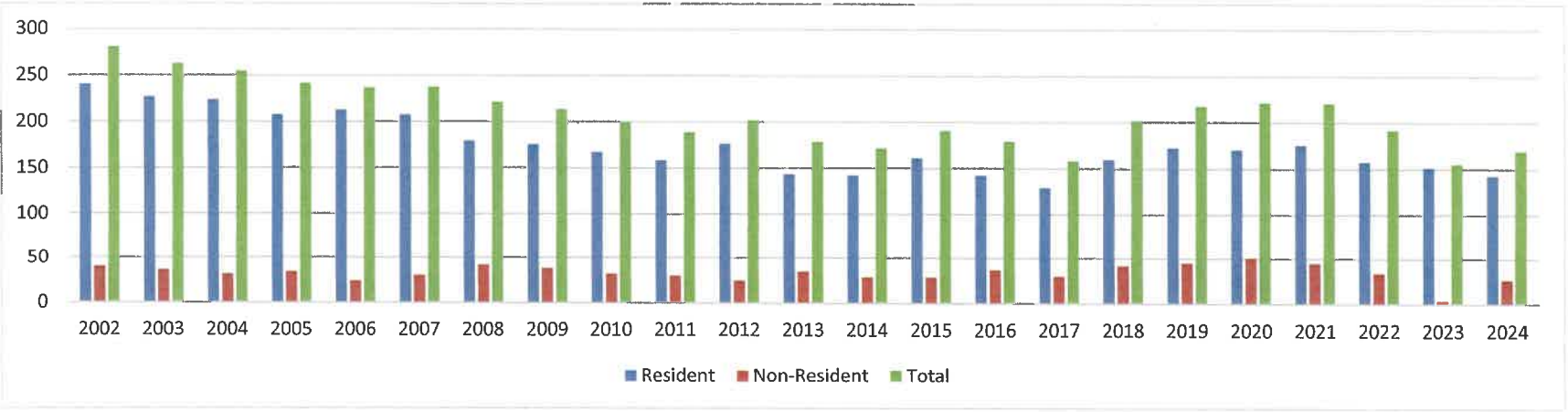


Revenue Per Round



Diamond Lake Boat Launch Pass

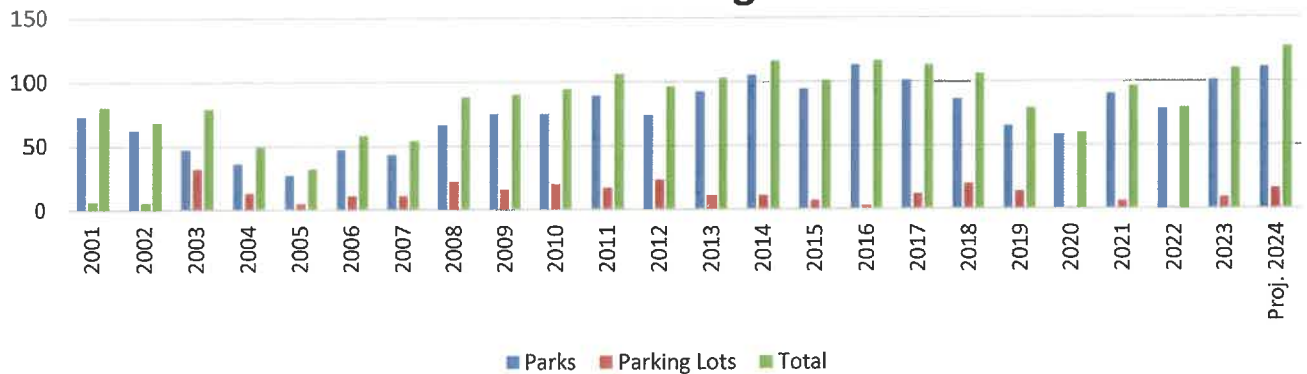
Year	Resident	Non-Resident	Total
2001	229	49	278
2002	241	40	281
2003	227	36	263
2004	224	31	255
2005	208	34	242
2006	213	24	237
2007	208	30	238
2008	180	42	222
2009	176	38	214
2010	168	32	200
2011	159	30	189
2012	177	25	202
2013	144	35	179
2014	143	29	172
2015	162	29	191
2016	143	37	180
2017	129	30	159
2018	160	42	202
2019	173	45	218
2020	171	51	222
2021	176	45	221
2022	158	34	192
2023	152	4	156
2024	143	27	170



Park and Parking Lot Permits

Year	Parks	Parking Lots	Total
2001	73	7	80
2002	62	6	68
2003	47	32	79
2004	36	13	49
2005	27	5	32
2006	47	11	58
2007	43	11	54
2008	66	22	88
2009	74	16	90
2010	74	20	94
2011	89	17	106
2012	73	23	96
2013	92	11	103
2014	105	11	116
2015	94	7	101
2016	113	3	116
2017	101	12	113
2018	86	20	106
2019	65	14	79
2020	58	1	59
2021	90	6	96
2022	78	1	79
2023	101	9	110
Proj. 2024	111	16	127

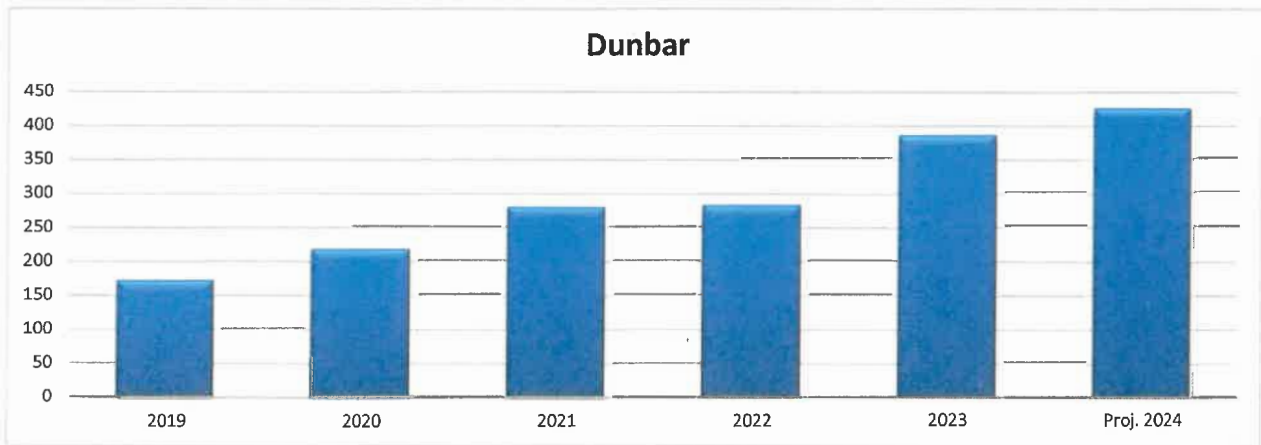
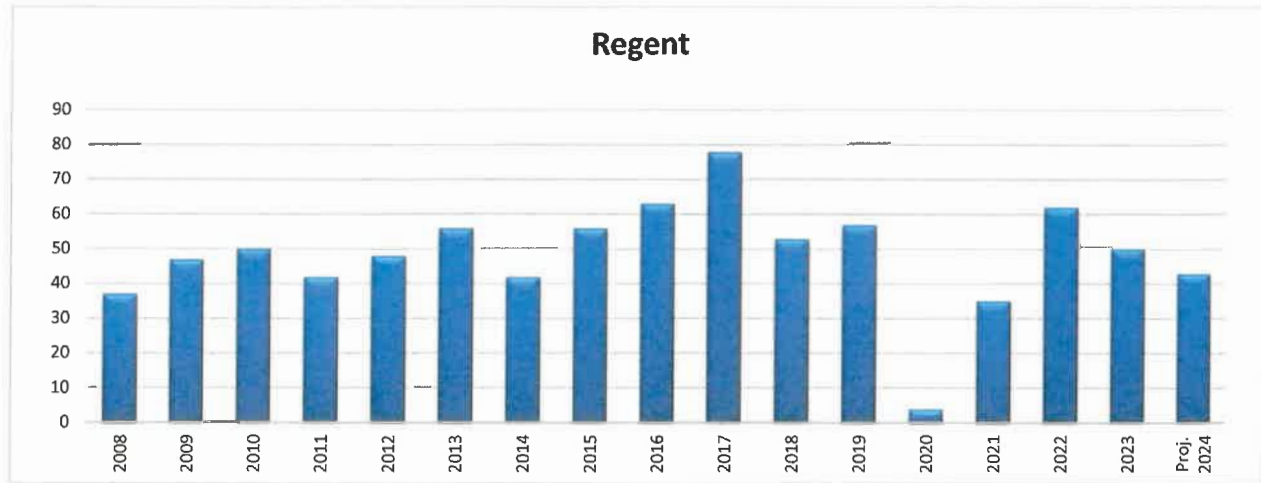
Parks and Parking Lot Permits



Facility Rentals

Year	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Proj. 2024
Regent	37	47	50	42	48	56	42	56	63	78	53	57	4	35	62	50	43
Increase/Decrease		21%	6%	-19%	13%	14%	-33%	25%	11%	19%	-47%	7%	-1325%	89%	44%	-24%	-16%

Year	2019	2020	2021	2022	2023	Proj. 2024
Dunbar	173	219	281	284	387	427
Increase/Decrease		21%	22%	1%	27%	9%





**MUNDELEIN PARK &
RECREATION DISTRICT**

**REGULAR BOARD MEETING
November 11, 2024
7:30 p.m.**

PUBLIC NOTICE IS HEREBY GIVEN that the Board of Park Commissioners of the Mundelein Park & Recreation District, Lake County, Illinois (the “*Park Board*”) will hold a Regular Board Meeting of the Park Board on the 11th day of November 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 10-28-2024, Regular Board Meeting 10-28-2024 and Executive Session 10-28-2024

Approval of Disbursements: Warrants: 103124, 110424, 110524, 110624, 110824 and 111124 = \$626,139.28

Correspondence: None

Old Business: Continued Discussion of the 2025 Budget Report – Draft

New Business: Approve of Delegate(s) for IAPD Credentials Certificate

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:

- 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

MINUTES
Mundelein Park & Recreation District
Committee Meeting
October 28, 2024

The Committee 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, ORTEGA, and President KNUDSON.

Staff present were Executive Director SALSKE, Director BERG, Director FOSTER, Director KARL, Manager LAWRENCE, and Director McINERNEY.

Visitors present were Ron Greenberg, Aaron Gold, and Anthony Miceli.

President KNUDSON asked if any visitors wanted to make a comment. None were made.

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

Executive Director SALSKE outlined three goals of the meeting which were to educate the Board and Staff on the District's debt schedule and opportunities, gain consensus whether to issue debt after the 2026 Bond expires, and gain consensus whether to capture additional funds. Director McINERNEY introduced Aaron Gold and Anthony Miceli from Speer Financial Inc. who would be independent advisors to the District on revenue and tax decisions. They stated that Speer does not underwrite any of the transactions. Mr. Gold and Mr. Miceli explained their background and company expertise.

Mr. Gold gave a PowerPoint presentation and explained four Park District Financing Alternatives such as Property Tax Supported – General Obligation Park Bonds & Non-Referendum General Obligation Park Bonds and Non-Property Tax Supported – General Obligation (Alternate Revenue Source) Park Bonds & Debt Certificates. He explained the definition of each one, source of repayment, constraints and opportunities. He said Property Tax Supported are bonds paid directly from property taxes. A Non-Property Tax was pledged debt through revenues. The revenues could be captured through user fees or non-referendum General Obligation Park Bonds. President KNUDSON asked what the advantage was to alternate revenue bonds. Mr. Gold responded that it would bridge the gap for funding, but the District would still need a funding source. Mr. Miceli added that the District hadn't captured the full capacity each year as it decided to structure a 10-year note to directly pay off the debt. He said the debt was currently outstanding until 2026 but has debt capacity of \$34,491,879. Executive Director SALSKE stated Alternative Revenue Bonds were used in the 90's for Community Centers and Golf Courses.

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

Secretary

MINUTES
Mundelein Park & Recreation District
Regular Board Meeting
October 28, 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.

President KNUDSON 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, Manager LAWRENCE and Executive Director SALSKI.

Visitors present were Ron Greenberg, Aaron Gold, and Anthony Miceli. No statements were made.

President KNUDSON requested a motion to approve the minutes of the Committee and Regular meetings on October 14, 2024. Commissioner ORTEGA moved to approve the minutes of the Committee and Regular meetings on October 14, 2024, second by Commissioner BURTON. President KNUDSON repeated the motion, asked if there were any 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 McGRATH moved to approve Warrants: 102124, 102224, 102524 and 102824 = \$393,179.21 second by Commissioner ORTEGA. President KNUDSON repeated the motion, asked if there were any questions. None were raised. A roll call vote was taken with Commissioners McGRATH, ORTEGA, BURTON, FRASIER, and KNUDSON voting yes.

President KNUDSON asked for approval of the September Financial Report. Commissioner ORTEGA moved to place the September Financial Report on file, second by Commissioner FRASIER. President KNUDSON repeated the motion and asked if there were any questions. Executive Director SALSKI said the financials could show a better surplus as there were budgeted expenses for Kracklauer Park project that may not necessarily be realized due to the number of grants. He said the Capital Year-End Fund Balance may change but he and Director McINERNEY were waiting for a projected final budget from the Architect. A roll call vote was taken with Commissioners ORTEGA, FRASIER, BURTON, McGRATH, and KNUDSON voting yes.

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

President KNUDSON asked if there was any correspondence. Executive Director SALSKI presented a letter from J&J Gaming congratulating Steeple Chase Golf Club for their new gaming license.

President KNUDSON stated the Speer Financial, Inc. discussion would continue under Old Business. President KNUDSON asked if the availability of funds would be available without projects identified. Mr. Miceli stated reasons are needed to spend and suggested an issuance to explain the reasons. Commissioner McGRATH asked if the District needed a documented plan. Mr. Miceli responded by suggesting the District needed to clearly define a spend-alone schedule that was reasonable and regimented. President KNUDSON asked if the debt was staggered. Commissioner BURTON asked if the District could levy \$185,000 for the 2024 Levy. President KNUDSON asked what the payback was. Mr. Gold responded an annual rollover bond could be issued in February and payback would be in November. President KNUDSON asked what the impact would be to the taxpayer. Mr. Miceli said it would be \$15 for the year. Commissioner BURTON added the District could capture it for maintenance. President KNUDSON suggested utilizing funds for new projects such as expansion. Mr. Miceli said there were low transaction costs. It was also a perception, not an impact. President KNUDSON asked if the costs were going up each year. Mr. Miceli stated the full debt service amount would go up, but the Board has a chance to reduce the number the following year. The Board had a consensus to capture the \$185,000 for 2025 Budget. Executive Director SALSKI discussed the fund balance. Mr. Gold provided two options to capture the fund balance.

President KNUDSON requested a discussion regarding the 2024 Tax Levy. Executive Director SALSKI stated it was important to have the discussion before posting it in the newspaper. He said the District included the full amount in the budget. Director McINERNEY explained the process, amount requested and growth factor. She mentioned staff included the full C.P.I. (Consumer Price Index) amount in the budget with a growth factor determined by Lake County. She explained that the District requested more, which would be advertised in the newspaper. She said the District would only capture the legally allowed amount even though the newspaper would indicate more. Executive Director SALSKI stated he received two phone calls last year. Director McINERNEY mentioned the District publishes a Truth in Taxation Hearing even if the levy amount is under five percent. Board Members had a consensus to include the full C.P.I. and growth in the 2025 Budget due to unfunded mandates, increased pricing, capital maintenance and growth of community.

President KNUDSON requested a motion to approve the KnowBe4 Agreement. Commissioner McGRATH moved to approve the KnowBe4 Agreement, second by Commissioner BURTON. President KNUDSON repeated the motion, asked if there were any questions. Director McINERNEY explained the importance of the software for a variety of training. Commissioner BURTON asked if the costs could come out of Risk Management. She asked if the District would get a PDRMA discount. Director McINERNEY said the Risk Management Fund could not support due to current expenses. She said there were significant savings by locking in the price for three years. A roll call vote was taken with Commissioners McGRATH, BURTON, FRASIER, ORTEGA, and KNUDSON voting yes.

President KNUDSON asked if there was any Board Business. Commissioner McGRATH stated there was a Park Foundation meeting and there was \$100,000 in the account. The Foundation Board was working on the donor wall.

President KNUDSON asked for Staff Reports.

Executive Director SALSKI shared information about IDOT's request for acquiring land. Board Members had questions about the process. Executive Director SALSKI mentioned that IDOT would like to rent Regent Center for meetings with residents.

Director KARL presented the Golf Report. He stated September was the best on record. On October 17, the Club surpassed 2023 numbers, which was fantastic. Staff slit-seeded the course transitioning from bluegrass seed to a more tolerant Pure Distinction Bent Grass. He explained that staff planned to remove the back bunker of Hole #3 green. He mentioned that removing it would be more efficient for maintenance plus balls do not land that far back.

Director FOSTER presented the Parks & Facilities Report. He said staff finished installing siding at the Sports Complex. He explained that staff reduced the short-term Capital Maintenance project at the overflow Barefoot Bay lot by \$30,000. He said there were existing lights, but the electrical line was impacted when a fence was installed. Staff added an electrical line and Director FOSTER commended staff for saving the District expenses when it was explained that nothing could be done over the past 10 years.

Director BERG presented the Recreation & Facility Services Report. He said Boo Bash had 1,000 children who attended but about 25% were no-shows. He said it was disappointing since there was a waitlist. He mentioned the staff did a great job. He provided an update on construction of the Dance area at Regent Center which should be completed next month. He stated enrollment was up as well. He mentioned athletics and basketball were starting. He commented that North Pole Express was already full. He stated there was a Theatre Program that started at Diamond Lake. He said that he was working with Fremont School District to utilize school buses to transport kids to activities. He said it could save the District expenses. Director BERG finished by saying the Learning Center had 83 children enrolled, which was more than the 61 from 2023-24.

Director McINERNEY presented the Business Services & Technology report. She stated the 2025 Budget would be presented at the November 11 meeting. She said the employee Chili Walk at Steeple Chase was well attended and had a nice evening. She said cameras were installed at Mundelein Community Center. Director McINERNEY commented that the District had a cybersecurity audit and October was Cybersecurity Awareness Month. She said Specialist Guidry planned several staff activities to educate and reward those who kept the District safe and secure online. She stated that she did a terrific job creating trivia, events and more for the employees.

Manager LAWRENCE presented the Marketing Report. She said fall registration occurred and it went well. She said Meta Ads were purchased to promote the District programs and it proved successful. She can track numbers to see how many "clicks" the District received. She mentioned there were 17,000 emails captured in Constant Contact.

President KNUDSON acknowledged the service anniversaries of Marissa Moravec 5 years, Lorena Vazquez 4 years and Jennifer Echeverria Toledo 4 years.

President KNUDSON requested a motion to move into Executive Session at 9:00 p.m. Commissioner ORTEGA moved to go into Executive Session for Personnel 5 ILCS 120/2 (c)(1), second by Commissioner McGRATH. President KNUDSON repeated the motion, asked if there were any additional corrections or additions. None were raised. A roll call vote was taken with Commissioners ORTEGA, McGRATH, BURTON, FRASIER, and President KNUDSON voting yes.

The Board came out of the Executive Session at 9:21 p.m. Director BERG, Director FOSTER, Director KARL, Director McINERNEY, and Manager LAWRENCE entered the room.

Executive Director Salski provided an update – Financial Sustainability Plan and 2025 Budget. He shared information about an initiative, Assessing Staff Organizational Structure. He added an opportunity to recruit future Board Members. He presented a variety of changes to the organizational structures. He explained the need for one additional Park Maintenance position due to the District acquiring three new parks. Director KARL discussed seasonal staff and impacts on golf. Director McINERNEY presented expenses associated with the Organizational Development Plan and other expenses. Commissioner BURTON had questions about staff in specific positions. President KNUDSON asked about the cost of health insurance for adding any new staff. Director McINERNEY stated it was \$27,000 for family coverage. She said all the proposed expenses were in the budget and the budget would be a break-even budget. She said staff worked extremely hard to reduce expenses, manage mandates and supply costs while boosting revenues. She mentioned the merit increase pool was changed to 3.5% versus 4%. Executive Director SALSKE explained that staff would provide a health insurance plan for 2026 as costs keep rising.

There being no further business, Commissioner ORTEGA moved to adjourn at 10:06 p.m. seconded by Commissioner FRASIER. A voice vote was taken with all voting yes.

Secretary

Date Paid 10/31/2024

103124

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
504	KLOSS DISTRIBUTING CO INC				
		BEER - KLOSS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$689.55
		BEER - KLOSS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$7.50
		BEER - KLOSS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$674.65
		BEER - KLOSS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$(52.50)
		BEER - KLOSS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$762.65
		BEER - KLOSS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$42.50
		BEER - KLOSS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$378.20
		BEER - KLOSS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$7.50
Check Total:					\$2,510.05

Warrant Total: \$2,510.05

Mundelein Park District

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Warrant Report

Date Paid 11/04/2024

110424

Vendor Name	Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
4IMPRINT, INC					
	28202533	10/03/24	DEDICATION-DOLAN RECREATION CENTER	10-11.100-5335 BOARD EXPENSES	\$477.98
	28202533	10/03/24	DEDICATION-DOLAN RECREATION CENTER	20-20.200-5335 BOARD EXPENSES	\$204.85
	13148871	10/22/24	BAREFOOT BAY HOLIDAY GIFT OFFERING	20-26.420-5337 MARKETING	\$868.86
	13148871.1	10/23/24	BAREFOOT BAY HOLIDAY GIFT DEAL	20-00.000-1110 MARKETING	\$868.86
	13148871.2	10/23/24	REFUND FOR DOUBLE CHARGE OF BAREFOOT BAY HOLIDAY GIFT	20-00.000-1110 MARKETING	\$(868.86)
	28204707	10/03/24	FITNESS MEMBER APPRECIATION HATS	20-25.300-5337 MARKETING	\$1,997.01
VENDOR TOTAL:					\$3,548.70
A WISH COME TRUE					
	1344474	10/08/24	2025 SPRING RECITAL COSTUMES	20-00.000-1202 OPERATING SUPPLIES	\$1,175.81
VENDOR TOTAL:					\$1,175.81
ADOBE					
	2885674272	09/27/24	OCTOBER ADOBE LICENSES	10-11.100-5260 TECHNOLOGY LICENSES AND FE	\$185.95
	2885674272	09/27/24	OCTOBER ADOBE LICENSES	20-20.200-5260 TECHNOLOGY LICENSES AND FE	\$185.95
VENDOR TOTAL:					\$371.90
ALBERTSONS COMPANIES INC					
	00091720	10/14/24	SENSORY TABLE PROGRAM SUPPLIES	20-24.282-5312 PROGRAM SUPPLIES	\$21.98
	00038	09/30/24	DEDICATION-DOLAN RECREATION CENTER	10-11.100-5335 BOARD EXPENSES	\$3.55
	00038	09/30/24	DEDICATION-DOLAN RECREATION CENTER	20-20.200-5335 BOARD EXPENSES	\$1.52
	00035025	09/30/24	DEDICATION-DOLAN RECREATION CENTER	10-11.100-5335 BOARD EXPENSES	\$6.19
	00035025	09/30/24	DEDICATION-DOLAN RECREATION CENTER	20-20.200-5335 BOARD EXPENSES	\$2.65
	00047601	10/20/24	DEDICATION-DOLAN RECREATION CENTER	10-11.100-5335 BOARD EXPENSES	\$33.90
	00047601	10/20/24	DEDICATION-DOLAN RECREATION CENTER	20-20.200-5335 BOARD EXPENSES	\$14.53
	00059293	10/19/24	DEDICATION-DOLAN RECREATION CENTER	10-11.100-5335 BOARD EXPENSES	\$37.34
	00059293	10/19/24	DEDICATION-DOLAN RECREATION CENTER	20-20.200-5335 BOARD EXPENSES	\$16.00
	00087172	10/17/24	SAFETY MEETING LUNCHEON	10-12.110-5333 STAFF RELATIONS	\$73.98
VENDOR TOTAL:					\$211.64
ALDI					
	056620	10/23/24	2024 SUGAR BOOK CLUB SUPPLIES	20-33.213-5312 Program Supplies	\$11.42
	056620	10/23/24	2024 SUGAR BOOK CLUB SUPPLIES	20-00.000-1110 ACCOUNTS RECEIVABLE	\$0.20
VENDOR TOTAL:					\$11.62
AMAZON					
	112-1392574-	09/25/24	ART SUPPLIES FOR FALL PROJECTS	20-27.270-5312 PROGRAM SUPPLIES	\$72.26
	112-7891459-	09/25/24	COSTUME PROPS FOR SPRING 2025 RECITAL	20-00.000-1202 OPERATING SUPPLIES	\$76.70
	D01-7233392-	09/28/24	AMAZON MUSIC UNLIMITED	20-24.282-5321 DUES - SUBSCRIPTIONS	\$16.99
	111-7798600-	10/01/24	PROGRAM SUPPLIES-ROCKS	20-24.282-5312 PROGRAM SUPPLIES	\$16.97
	112-6967290-	10/01/24	PAPER BAGS FOR DANCE	20-31.207-5312 PROGRAM SUPPLIES	\$36.48
	111-0269251-	10/02/24	DEDICATION-DOLAN RECREATION CENTER	10-11.100-5335 BOARD EXPENSES	\$49.07
	111-0269251-	10/02/24	DEDICATION-DOLAN RECREATION CENTER	20-20.200-5335 BOARD EXPENSES	\$21.94
	112-1292907-	10/02/24	TAPE REFILLS	20-24.282-5311 OFFICE SUPPLIES	\$18.96
	112-8700781-	10/02/24	DEDICATION-DOLAN RECREATION CENTER	10-11.100-5335 BOARD EXPENSES	\$23.79
	112-8700781-	10/02/24	DEDICATION-DOLAN RECREATION CENTER	20-20.200-5335 BOARD EXPENSES	\$10.19
	113-0646556-	10/02/24	TRAFFIC CONES	10-12.110-5310 OPERATING SUPPLIES	\$126.00
	113-4206163-	10/02/24	REPLACEMENT CASTER WHEELS	10-12.110-5360 EQUIPMENT MAINTENANCE/SUPP	\$27.99
	113-5480615-	10/02/24	TRAFFIC CONE EXPANDABLE BAR	10-12.110-5310 OPERATING SUPPLIES	\$67.95
	113-9339023-	10/02/24	POP UP TENT	10-12.110-5310 OPERATING SUPPLIES	\$255.55
	114-1917176-	10/02/24	BATTERIES & TAPE - BFB	20-26.420-5310 OPERATING SUPPLIES	\$18.64
	114-5587432-	10/02/24	COMPRESSED AIR FOR BFB OFFICE CLEANING	20-26.420-5310 OPERATING SUPPLIES	\$30.99
	114-7611903-	10/02/24	BFB - PICTURE FRAMES FOR STAFF PHOTO & FIRST AID SUPPLIES	20-26.420-5333 STAFF RELATIONS	\$23.92

Mundelein Park District

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Warrant Report

Date Paid 11/04/2024

Vendor Name Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
114-7611903-	10/02/24	BFB - PICTURE FRAMES FOR STAFF PHOTO & FIRST AID SUPPLIES	20-26.420-5310 OPERATING SUPPLIES	\$81.47
114-0993955-	10/03/24	STROKE BAR FOR SWIM LESSONS	20-30.402-5312 PROGRAM SUPPLIES	\$117.25
114-6585884-	10/03/24	BFB - STAMPS FOR MAILING END OF SEASON AWARDS TO STAFF	20-26.420-5324 POSTAGE	\$15.04
114-7927001-	10/03/24	SWIM LESSON EQUIPMENT - SWIM TOYS AND POOL NOODLES	20-30.402-5312 PROGRAM SUPPLIES	\$77.74
112-3835039-	10/02/24	DEDICATION-DOLAN RECREATION CENTER	10-11.100-5335 BOARD EXPENSES	\$55.25
112-3835039-	10/02/24	DEDICATION-DOLAN RECREATION CENTER	20-20.200-5335 BOARD EXPENSES	\$23.59
111-0541732-	10/01/24	BALL MARK REPAIR TOOLS	10-13.117-5362 SMALL TOOLS-EQUIPMENT	\$599.96
112-5672507-	10/04/24	COLD PACKS-FIRST AID	20-24.282-5312 PROGRAM SUPPLIES	\$59.13
114-2993905-	10/07/24	DEDICATION-DOLAN RECREATION CENTER	10-11.100-5335 BOARD EXPENSES	\$42.39
114-2993905-	10/07/24	DEDICATION-DOLAN RECREATION CENTER	20-20.200-5335 BOARD EXPENSES	\$18.17
113-2384732-	10/08/24	CYBERSECURITY MONTH TRIVIA	10-11.100-5333 STAFF RELATIONS	\$13.29
111-3944154-	10/09/24	MUSEUM - PVC VENT PART	10-29.500-5370 BUILDING MAINTENANCE	\$10.49
114-3685741-	10/07/24	BUG SPRAY AND FIRST AID SUPPLIES - BFB	20-26.420-5310 OPERATING SUPPLIES	\$53.86
114-8892213-	10/07/24	SUNSCREEN & BANKERS BOXES - BFB	20-26.420-5310 OPERATING SUPPLIES	\$57.80
112-0247640-	10/09/24	FITNESS FLOOR BATTLE ROPE REPLACEMENT	20-25.300-5310 OPERATING SUPPLIES	\$54.95
112-0232030-	10/09/24	HIGH VOLTAGE WARNING SIGNS	10-34.520-5310 OPERATING SUPPLIES	\$8.89
112-6562564-	10/10/24	B&L/LC TRICK OR TREATING BAG	20-21.206-5312 PROGRAM SUPPLIES	\$26.99
112-6562564-	10/10/24	B&L/LC TRICK OR TREATING BAG	20-24.282-5312 PROGRAM SUPPLIES	\$26.99
111-9162121-	10/11/24	PRINTER INK - PARKS	10-12.110-5311 OFFICE SUPPLIES	\$359.99
113-9928006-	10/11/24	POWER OVER ETHERNET INJECTORS	10-11.100-5314 COMPUTER SUPPLIES	\$34.92
111-5908763-	10/03/24	ELECTRICAL JUNCTION BOX	10-12.110-5370 BUILDING MAINTENANCE	\$23.98
111-9592168-	10/02/24	EYE WASH STATION	10-12.110-5370 BUILDING MAINTENANCE	\$88.88
111-9775546-	10/02/24	ELECTRICAL JUNCTION BOX	10-12.110-5370 BUILDING MAINTENANCE	\$22.39
113-9335661-	10/02/24	WIRE SPLICE KIT	10-12.110-5317 SHOP SUPPLIES	\$65.33
114-0817923-	10/07/24	BIRTHDAY PARTY SUPPLIES-NEW GLOW PARTY	20-20.219-5312 PROGRAM SUPPLIES	\$211.00
114-1155611-	10/08/24	BIRTHDAY PARTY SUPPLIES-NEW GLOW PARTY	20-20.219-5312 PROGRAM SUPPLIES	\$34.87
114-1445071-	10/07/24	BIRTHDAY PARTY SUPPLIES-NEW GLOW PARTY	20-20.219-5312 PROGRAM SUPPLIES	\$35.14
114-1534361-	10/10/24	PRIZE FOR WINNER OF PUMPKIN CONTEST	20-20.219-5312 PROGRAM SUPPLIES	\$25.00
114-1588779-	10/08/24	BIRTHDAY PARTY SUPPLIES-NEW GLOW PARTY	20-20.219-5312 PROGRAM SUPPLIES	\$80.95
114-2348678-	09/27/24	WHITE BOARD HARDWARE	20-27.270-5370 BUILDING MAINTENANCE	\$11.69
114-4292761-	10/10/24	2024 BOO BASH SUPPLIES FOR BOOTH	20-20.219-5312 PROGRAM SUPPLIES	\$25.98
114-4705093-	10/10/24	2024 BOO BASH SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$46.48
114-4848411-	10/01/24	CENTER CAPS FOR TRUCK	10-12.110-5350 VEHICLE MAINT & SUPPLIES	\$109.95
114-5880701-	10/08/24	TRUCK BLOWER MOTOR RESISTOR KIT	10-12.110-5350 VEHICLE MAINT & SUPPLIES	\$75.19
114-9763577-	10/10/24	2024 BOO BASH BOOTH SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$116.65
114-9945845-	10/10/24	UTILITY VEHICLE TIRES	10-12.110-5360 EQUIPMENT MAINTENANCE/SUPP	\$215.94
112-3361433-	10/14/24	RIBBON FOR MEMBERSHIP CARDS	20-25.300-5311 OFFICE SUPPLIES	\$97.00
112-9203500-	10/14/24	DEDICATION-DOLAN RECREATION CENTER	10-11.100-5335 BOARD EXPENSES	\$7.00
112-9203500-	10/14/24	DEDICATION-DOLAN RECREATION CENTER	20-20.200-5335 BOARD EXPENSES	\$2.99
112-6148264-	10/15/24	COMPUTER SUPPLIES	10-11.100-5314 COMPUTER SUPPLIES	\$47.99
112-7516572-	10/15/24	OFFICE AND PROGRAM SUPPLIES	10-11.100-5311 OFFICE SUPPLIES	\$9.99
112-7516572-	10/15/24	OFFICE AND PROGRAM SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$8.99
112-1650564-	10/15/24	HALLOWEEN ROOM DECORATIONS	20-27.270-5312 PROGRAM SUPPLIES	\$11.98
112-7059831-	10/14/24	STRING TRIMMER REPLACEMENT HANDLE BAR	10-12.110-5360 EQUIPMENT MAINTENANCE/SUPP	\$119.97
114-0009549-	10/09/24	SKID STEER TIRES	10-12.110-5360 EQUIPMENT MAINTENANCE/SUPP	\$1,362.20
111-6651252-	10/17/24	BROOMS	10-12.110-5316 CUSTODIAL SUPPLIES	\$27.99
111-8529882-	10/17/24	BROOMS	10-12.110-5316 CUSTODIAL SUPPLIES	\$19.54
112-5485970-	10/17/24	FITNESS FLOOR SHOULDER PROTECTIVE PAD REPLACEMENTS	20-25.300-5310 OPERATING SUPPLIES	\$19.60
112-1517064-	10/18/24	ODOR ELIMINATOR & TABLET HOLDER	10-13.115-5316 CUSTODIAL SUPPLIES	\$29.39
112-1517064-	10/18/24	ODOR ELIMINATOR & TABLET HOLDER	10-13.115-5310 OPERATING SUPPLIES	\$12.99
114-5368325-	10/17/24	OFFICE SUPPLIES	10-11.100-5311 OFFICE SUPPLIES	\$113.44
114-5368325-	10/17/24	OFFICE SUPPLIES	20-20.200-5311 OFFICE SUPPLIES	\$170.15
111-0773344-	10/14/24	SUGAR BOOK CLUB PROGRAM SUPPLIES (BOOKS)	20-33.212-5312 PROGRAM SUPPLIES	\$13.20
111-3835781-	10/22/24	FORESTRY HELMETS	10-12.110-5345 UNIFORMS/PPE	\$209.97

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Vendor Name	Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
	111-8237531-	10/04/24	8" CUP CUTTER	10-13.117-5362 SMALL TOOLS-EQUIPMENT	\$215.00
	111-8792171-	10/14/24	SUGAR BOOK CLUB PROGRAM SUPPLIES (BOOKS)	20-33.213-5312 Program Supplies	\$61.93
	112-0190309-	10/15/24	OFFICE SUPPLIES	10-11.100-5311 OFFICE SUPPLIES	\$9.79
	112-8305017-	10/11/24	MINI BANDS RESISTANCE- FITNESS CLASSES	20-25.315-5312 PROGRAM SUPPLIES	\$29.65
	113-4534304-	09/28/24	CLEANING SUPPLIES	10-13.115-5316 CUSTODIAL SUPPLIES	\$246.24
	113-6313287-	10/22/24	PHONE CHARGERS	10-11.100-5314 COMPUTER SUPPLIES	\$9.99
	112-7796124-	10/24/24	ART SUPPLIES/THERMOMETERS	20-24.282-5312 PROGRAM SUPPLIES	\$24.96
	111-8433983-	10/21/24	ADA AUTOMATIC DOOR OPENER BUTTON	10-28.470-5349 MISCELLANEOUS EXPENSE	\$199.99
	112-8932337-	10/21/24	CHAINSAW SAFETY GLOVES	10-12.110-5345 UNIFORMS/PPE	\$65.61
	114-2301895-	10/17/24	BIRTHDAY PARTY SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$54.97
	114-4438086-	10/24/24	DINO MITE BIRTHDAY PARTY SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$95.40
	114-5948435-	10/17/24	PARTY BANNER	20-20.219-5312 PROGRAM SUPPLIES	\$7.99
	114-0425001-	10/17/24	2024 BOO BASH ULTIMATE PUMPKIN SUPPLIES	20-00.000-1110 ACCOUNTS RECEIVABLE	\$22.59
	112-4495747-	10/14/24	REGENT CENTER - BINGO DAUBERS	20-23.280-5312 PROGRAM SUPPLIES	\$53.05
VENDOR TOTAL:					\$7,203.51
AMERICAN TAXI					
	249720	10/07/24	NRPA UBER HOME TO ORD - BERG	20-20.200-5330 CONT ED-TRAINING	\$48.00
VENDOR TOTAL:					\$48.00
APPLE HOLLER					
	071482	10/17/24	FIELD TRIP TO APPLE HOLLER	20-27.270-5357 FIELD TRIP EXPENSES	\$475.00
	041801	10/23/24	APPLE HOLLER FIELD TRIP	20-27.270-5357 FIELD TRIP EXPENSES	\$34.50
VENDOR TOTAL:					\$509.50
APPLE/ITUNES					
	MV6KJGZGV5	09/30/24	APPLE STORAGE - CRONKHITE	10-12.110-5321 DUES - SUBSCRIPTIONS	\$0.99
VENDOR TOTAL:					\$0.99
APPRIVER					
	3174443	09/18/24	MICROSOFT 365 LICENSES SEPTEMBER 2024	10-11.100-5260 TECHNOLOGY LICENSES AND FE	\$762.60
	3174443	09/18/24	MICROSOFT 365 LICENSES SEPTEMBER 2024	20-20.200-5260 TECHNOLOGY LICENSES AND FE	\$762.60
VENDOR TOTAL:					\$1,525.20
AREA COFFEE					
	039986	10/23/24	REGENT CENTER - MUNDELEIN MODEL FARMS TRIVIA PRIZES	20-23.280-5312 PROGRAM SUPPLIES	\$30.00
VENDOR TOTAL:					\$30.00
BELLA'S BOUNCIES, INC					
	52884	10/03/24	DEDICATION-DOLAN RECREATION CENTER	10-11.100-5335 BOARD EXPENSES	\$189.00
	52884	10/03/24	DEDICATION-DOLAN RECREATION CENTER	20-20.200-5335 BOARD EXPENSES	\$81.00
	48936	10/17/24	2024 BOO BASH BOUNCE HOUSE	20-20.219-5312 PROGRAM SUPPLIES	\$386.25
VENDOR TOTAL:					\$656.25
BOSS BALLET BARRES					
	BB5536	10/15/24	REGENT CENTER DANCE STUDIO BARRES	40-51.570-5810 CAPITAL EQUIPMENT	\$5,247.60
VENDOR TOTAL:					\$5,247.60
BP GAS					
	005777	10/03/24	NRPA-TRANSPORTATION-SALSKI	10-11.100-5330 CONT ED - TRAINING	\$23.30
	038199	10/10/24	NRPA-TRANSPORTATION-SALSKI	10-11.100-5330 CONT ED - TRAINING	\$33.41
	093710	10/10/24	NRPA-TRANSPORTATION-SALSKI	10-11.100-5330 CONT ED - TRAINING	\$43.89
VENDOR TOTAL:					\$100.60

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Vendor Name Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
BRIGHTWHEEL				
9096-9724	10/20/24	BRIGHTWHEEL	20-24.282-5340 OPERATING EXPENSES	\$180.00
VENDOR TOTAL:				\$180.00
CENTRAL SOD FARMS, INC.				
66-3939	10/24/24	SOD - UNDER PARK SIGNS	10-12.110-5376 GROUNDS PLANTINGS	\$16.00
66-3934	10/24/24	SOD - UNDER PARKS SIGNS	10-12.110-5376 GROUNDS PLANTINGS	\$51.20
VENDOR TOTAL:				\$67.20
CHICAGO TRIBUNE				
100224	10/02/24	CHICAGO TRIBUNE DIGITAL MONTHLY SUBSCRIPTION	10-11.100-5321 DUES - SUBSCRIPTIONS	\$37.96
VENDOR TOTAL:				\$37.96
CIRCLE K				
3016917	10/06/24	NRPA-TRANSPORTATION-SALSKI	10-11.100-5330 CONT ED - TRAINING	\$12.91
037625	10/02/24	NRPA-TRANSPORTATION-SALSKI	10-11.100-5330 CONT ED - TRAINING	\$35.79
VENDOR TOTAL:				\$48.70
COLLETTE				
1268162	10/11/24	REGENT CENTER - ICELAND 2025 PAYMENT	20-00.000-1202 FIELD TRIP EXPENSES	\$950.00
1218268	10/11/24	REGENT CENTER - SWITZERLAND, AUSTRIA, BAVARIA FINAL PAYMENT 2025	20-00.000-1202 FIELD TRIP EXPENSES	\$10.00
VENDOR TOTAL:				\$960.00
COMCAST				
NOEL 092824	09/28/24	MUSEUM - INTERNET	10-29.500-5328 INTERNET	\$134.90
CHEVY CHASE	09/09/24	INTERNET	10-13.117-5328 INTERNET	\$119.85
DIAMOND LA	09/16/24	INTERNET - DLRC	20-20.204-5328 Internet	\$164.85
KRACKLAUER	09/28/24	KDS INTERNET	20-31.220-5328 INTERNET	\$119.85
1401 MIDLOT	09/07/24	INTERNET MCC	20-25.300-5328 INTERNET	\$107.45
1401 MIDLOT	09/07/24	INTERNET MCC	20-20.200-5328 INTERNET	\$107.45
REGENT 0909	09/09/24	REGENT CENTER - INTERNET	20-23.280-5328 INTERNET	\$119.85
LA VISTA 091	09/14/24	INTERNET	10-13.115-5328 INTERNET	\$197.85
VENDOR TOTAL:				\$1,072.05
COMPLETE WEDDINGS AND EVENTS				
6624788560	10/10/24	2025 EMPLOYEE RECOGNITION EVENT - PHOTO BOOTH DEPOSIT	10-00.000-1202 STAFF RELATIONS	\$150.00
6624788560	10/10/24	2025 EMPLOYEE RECOGNITION EVENT - PHOTO BOOTH DEPOSIT	20-00.000-1202 STAFF RELATIONS	\$150.00
VENDOR TOTAL:				\$300.00
COUNTRY BUMPKIN				
550678	10/10/24	COUNTRY BUMPKIN FIELD TRIP	20-24.282-5357 FIELD TRIP EXPENSES	\$480.00
087790	10/08/24	PUMPKINS FOR OCT 14 DAY OFF PROGRAM	20-27.270-5312 PROGRAM SUPPLIES	\$48.00
552278	10/22/24	COUNTRY BUMPKIN FIELD TRIP	20-21.206-5357 FIELD TRIP EXPENSES	\$435.00
VENDOR TOTAL:				\$963.00
DAILY HERALD				
100724	10/07/24	ANNUAL DIGITAL SUBSCRIPTION TO DAILY HERALD	10-11.100-5321 DUES - SUBSCRIPTIONS	\$119.00
VENDOR TOTAL:				\$119.00
DELTA AIRLINES				
00642254014	10/07/24	NRPA BAGGAGE CHECK - FOSTER	10-12.110-5330 CONT ED-TRAINING	\$35.00
00642256589	10/10/24	NRPA BAGGAGE CHECK - FOSTER	10-12.110-5330 CONT ED-TRAINING	\$35.00

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Vendor Name	Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
VENDOR TOTAL:					\$70.00
DOLLAR TREE					
000629	09/30/24		SENSORY TABLE SUPPLIES	20-24.282-5312 PROGRAM SUPPLIES	\$11.25
000793	10/09/24		ART SUPPLIES FOR REC CONNECT 1/2 DAY	20-27.270-5312 PROGRAM SUPPLIES	\$21.25
026585	10/22/24		REGENT CENTER - TABLE COVERINGS	20-23.280-5312 PROGRAM SUPPLIES	\$35.00
			MUNDELEIN MODEL FARM AND ADULT BINGO		
087245	10/15/24		2024 BOO BASH SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$47.50
006213	10/24/24		FUN & WELLNESS EVENT RECIPE EXCHANGE	10-11.100-5333 STAFF RELATIONS	\$4.37
006213	10/24/24		FUN & WELLNESS EVENT RECIPE EXCHANGE	20-20.200-5333 STAFF RELATIONS	\$4.38
006213	10/24/24		FUN & WELLNESS EVENT RECIPE EXCHANGE	20-00.000-1110 SALES TAX	\$0.61
027693	10/22/24		FUN & WELLNESS EVENT - CHILI WALK	10-11.100-5333 STAFF RELATIONS	\$2.50
027693	10/22/24		FUN & WELLNESS EVENT - CHILI WALK	20-20.200-5333 STAFF RELATIONS	\$2.50
027693	10/22/24		FUN & WELLNESS EVENT - CHILI WALK	20-00.000-1110 SALES TAX	\$0.35
VENDOR TOTAL:					\$129.71
DUNKIN DONUTS					
070589	10/01/24		STAFF MEETING WITH DIRECTOR	10-11.100-5333 STAFF RELATIONS	\$91.15
VENDOR TOTAL:					\$91.15
EMILS PIZZA					
2609011453	09/26/24		REGENT CENTER - BETSEY MEANS PRESENTATION LUNCH	20-23.280-5312 PROGRAM SUPPLIES	\$459.58
VENDOR TOTAL:					\$459.58
ENCHANTED CASTLE					
2201334	10/15/24		ENCHANTED CASTLE FIELD DEPOSIT FOR JANUARY 6 2025	20-00.000-1202 FIELD TRIP EXPENSES	\$216.11
VENDOR TOTAL:					\$216.11
EUROVIEW ELK GROVE VILLAGE					
039877	10/23/24		REGENT CENTER DANCE MIRRORS DEPOSIT (50%)	40-51.570-5810 CAPITAL EQUIPMENT	\$5,000.00
VENDOR TOTAL:					\$5,000.00
FLOWERAMA OF MUNDELEIN #176					
017917	10/23/24		STAFF MEMORIAL	10-11.100-5333 STAFF RELATIONS	\$93.99
VENDOR TOTAL:					\$93.99
GALE STREET INN					
048691	10/20/24		DEDICATION-DOLAN RECREATION CENTER	10-11.100-5335 BOARD EXPENSES	\$1,554.70
048691	10/20/24		DEDICATION-DOLAN RECREATION CENTER	20-20.200-5335 BOARD EXPENSES	\$666.30
VENDOR TOTAL:					\$2,221.00
GLMV CHAMBER OF COMMERCE					
E.687.305824.	10/08/24		GLMV LUNCHEON-QUIMET	10-11.100-5330 CONT ED - TRAINING	\$30.00
VENDOR TOTAL:					\$30.00
GOODWILL					
099581	10/15/24		2024 BOO BASH DECOR SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$11.94
VENDOR TOTAL:					\$11.94
GOVERNMENT FINANCE OFFCR ASSC					
100124	10/01/24		GFOA MEMBERSHIP	10-11.100-5321 DUES - SUBSCRIPTIONS	\$160.00
VENDOR TOTAL:					\$160.00
HOLCOMB HOLLOW					

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Vendor Name	Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
	09992911	10/16/24	DEDICATION-DOLAN RECREATION CENTER	10-11.100-5335 BOARD EXPENSES	\$14.70
	09992911	10/16/24	DEDICATION-DOLAN RECREATION CENTER	20-20.200-5335 BOARD EXPENSES	\$6.30
				VENDOR TOTAL:	\$21.00
HOME DEPOT CREDIT SERVICES					
	2013822	10/01/24	STORAGE CONTAINERS FOR SP & BFB	20-26.430-5310 OPERATING SUPPLIES	\$46.90
	2013822	10/01/24	STORAGE CONTAINERS FOR SP & BFB	20-26.420-5310 OPERATING SUPPLIES	\$28.46
				VENDOR TOTAL:	\$75.36
ILL PARK & RECREATION ASSOC					
	39119	10/02/24	2025 IPRA MEMBERSHIP - BANNON	10-00.000-1202 DUES - SUBSCRIPTIONS	\$265.00
	39126	10/02/24	2025 IPRA MEMBERSHIP - SCHLEIDEN	10-00.000-1202 DUES - SUBSCRIPTIONS	\$265.00
	39166	10/04/24	2025 IPRA MEMBERSHIP DUES - FOSTER	10-00.000-1202 DUES - SUBSCRIPTIONS	\$265.00
	101024	10/10/24	JOB POSTING	10-13.117-5321 DUES - SUBSCRIPTIONS	\$165.00
	39145	10/14/24	2025 IPRA MEMBERSHIP RENEWAL- DE LUCA	20-00.000-1202 DUES - SUBSCRIPTIONS	\$265.00
	39125	10/17/24	2025 IPRA MEMBERSHIP - OUIMET	10-00.000-1202 DUES - SUBSCRIPTIONS	\$265.00
	39132	10/18/24	2025 IPRA MEMBERSHIP - CAVAZOS	10-00.000-1202 DUES - SUBSCRIPTIONS	\$265.00
	39138	10/14/24	2025 IPRA MEMBERSHIP - FULLER	20-00.000-1202 DUES-SUBSCRIPTIONS	\$265.00
				VENDOR TOTAL:	\$2,020.00
ILLINOIS ASSOC OF PARK DISTIS					
	200016895	10/16/24	IAPD LEGAL SYPOSIUM - SALSKI & MCINERNEY	10-11.100-5330 CONT ED - TRAINING	\$436.00
	200016900	10/16/24	IAPD LEGAL SYMPOSIUM-FRAISER	10-11.100-5335 BOARD EXPENSES	\$150.50
	200016900	10/16/24	IAPD LEGAL SYMPOSIUM-FRAISER	20-20.200-5335 BOARD EXPENSES	\$64.50
	200016920	10/21/24	IAPD - LEGAL SYMPOSIUM - ORTEGA	10-11.100-5335 BOARD EXPENSES	\$150.50
	200016920	10/21/24	IAPD - LEGAL SYMPOSIUM - ORTEGA	20-20.200-5335 BOARD EXPENSES	\$64.50
	ZRSXP	10/18/24	2025 IAPD CONFERENCE - CAVAZOS	10-00.000-1202 CONTINUING EDUCATION	\$480.00
	200016900.1	10/16/24	DUPLICATE CHARGE TO BE REFUNDED	10-00.000-1110 ACCOUNTS RECEIVABLE	\$215.00
	200016900.2	10/16/24	REFUND OF DUPLICATE CHARGE	10-00.000-1110 ACCOUNTS RECEIVABLE	\$(215.00)
				VENDOR TOTAL:	\$1,346.00
INDEED					
	98444158	10/01/24	INDEED	20-24.282-5322 ADS - PROMOTIONS	\$80.00
				VENDOR TOTAL:	\$80.00
JIMMY JOHNS					
	5 093024	09/30/24	MASTER PLAN/BOARD MEETING	10-11.100-5335 BOARD EXPENSES	\$48.52
	5 093024	09/30/24	MASTER PLAN/BOARD MEETING	20-20.200-5335 BOARD EXPENSES	\$20.80
				VENDOR TOTAL:	\$69.32
LAMBS FARM					
	039908	10/03/24	LAMBS FARM FIELD TRIP	20-27.270-5357 FIELD TRIP EXPENSES	\$270.50
	039908	10/03/24	LAMBS FARM FIELD TRIP	20-00.000-1110 ACCOUNTS RECEIVABLE	\$50.75
	039908R	10/03/24	LAMBS FARM REFUND	20-00.000-1110 ACCOUNTS RECEIVABLE	\$(50.75)
	015592	10/03/24	LAMBS FARM FIELD TRIP HAY PURCHASE	20-27.270-5357 FIELD TRIP EXPENSES	\$47.43
				VENDOR TOTAL:	\$317.93
LANORE PODOLSKA					
	2530	08/30/24	NURSE	20-24.282-5340 OPERATING EXPENSES	\$115.00
	2570	09/30/24	SEPT. NURSE VISIT	20-24.282-5340 OPERATING EXPENSES	\$115.00
				VENDOR TOTAL:	\$230.00
LOS PEREZ SUPERMARKET					
	061708	10/16/24	SAFETY MEETING LUNCHEON	10-12.110-5333 STAFF RELATIONS	\$255.00
				VENDOR TOTAL:	\$255.00

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Vendor Name	Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
LOUIS GLUNZ WINE, INC					
G-1794839	09/04/24	WINE - GLUNZ	10-13.116-5329	ALCOHOL INVENTORY COG	\$240.00
G-1794839	09/04/24	WINE - GLUNZ	10-13.116-5320	BEVERAGE INV COG	\$4.00
G-1794839	09/04/24	WINE - GLUNZ	10-13.115-5342	BANK/CREDIT CARD FEES	\$6.95
VENDOR TOTAL:					\$250.95
MARRIOTT					
64443	10/10/24	NRPA CONFERENCE HOTEL - FOSTER	10-12.110-5330	CONT ED-TRAINING	\$839.16
64440	10/10/24	NRPA HOTEL ATLANTA - BERG	20-20.200-5330	CONT ED-TRAINING	\$839.16
64444	10/11/24	NRPA-HOTEL-KNUDSON	10-11.100-5335	BOARD EXPENSES	\$783.22
64444	10/11/24	NRPA-HOTEL-KNUDSON	20-20.200-5335	BOARD EXPENSES	\$335.66
64447	10/11/24	NRPA-HOTEL-MCGRATH	10-11.100-5335	BOARD EXPENSES	\$783.22
64447	10/11/24	NRPA-HOTEL-MCGRATH	20-20.200-5335	BOARD EXPENSES	\$335.66
64447	10/11/24	NRPA-HOTEL-MCGRATH	10-00.000-1110	ACCOUNTS RECEIVABLE	\$317.69
64449	10/10/24	NRPA-HOTEL-BURTON	10-11.100-5335	BOARD EXPENSES	\$686.11
64449	10/10/24	NRPA-HOTEL-BURTON	20-20.200-5335	BOARD EXPENSES	\$294.05
64450	10/10/24	NRPA-HOTEL-FRASIER	10-11.100-5335	BOARD EXPENSES	\$587.41
64450	10/10/24	NRPA-HOTEL-FRASIER	20-20.200-5335	BOARD EXPENSES	\$251.75
64451	10/10/24	NRPA-HOTEL-ORTEGA	10-11.100-5335	BOARD EXPENSES	\$587.41
64451	10/10/24	NRPA-HOTEL-ORTEGA	20-20.200-5335	BOARD EXPENSES	\$251.75
64439	10/10/24	NRPA-HOTEL-SALSKI	10-11.100-5330	CONT ED - TRAINING	\$1,306.88
VENDOR TOTAL:					\$8,199.13
MARRIOTT THEATRE					
247845	10/02/24	MARRIOTT FIELD TRIP	20-00.000-1202	FIELD TRIP EXPENSES	\$150.00
VENDOR TOTAL:					\$150.00
META					
5W76UBUQW	09/30/24	META AD FOR THE MUNDELEIN ARTS FESTIVAL	20-00.000-1110	ACCOUNTS RECEIVABLE	\$100.90
VENDOR TOTAL:					\$100.90
NICOR GAS					
46150410002	10/03/24	NATURAL GAS	10-13.115-5219	NATURAL GAS	\$331.39
25069310008	10/02/24	NATURAL GAS	10-13.117-5219	NATURAL GAS	\$54.45
VENDOR TOTAL:					\$385.84
NIKKOS GYROS					
043229	10/09/24	REGENT CENTER - OCTOBER BINGO AND LUNCH	20-23.280-5312	PROGRAM SUPPLIES	\$220.00
VENDOR TOTAL:					\$220.00
NORTH SHORE GAS					
1401 MIDLOT	09/12/24	MCC GAS	20-20.205-5219	NATURAL GAS	\$111.25
1401 MIDLOT	09/12/24	MCC GAS	20-24.282-5219	NATURAL GAS	\$166.88
1401 MIDLOT	09/12/24	MCC GAS	20-25.300-5219	NATURAL GAS	\$445.00
1401 MIDLOT	09/12/24	MCC GAS	20-30.400-5219	NATURAL GAS	\$389.37
BAY POOL 09	09/12/24	NATURAL GAS - BFB POOL	20-26.420-5219	NATURAL GAS	\$5,446.66
NOEL 091124	09/11/24	MUSEUM - NATURAL GAS	10-29.500-5219	NATURAL GAS	\$51.21
VENDOR TOTAL:					\$6,610.37
RACEWAY					
092835	10/06/24	NRPA-TRANSPORTATION-SALSKI	10-11.100-5330	CONT ED - TRAINING	\$28.64
VENDOR TOTAL:					\$28.64
REVOLUTION DANCEWEAR					
338893	10/01/24	COSTUMES FOR SPRING 2025 RECITAL	20-00.000-1202	OPERATING SUPPLIES	\$884.15

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Warrant Report

Date Paid 11/04/2024

Vendor Name	Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
VENDOR TOTAL:					\$884.15
SAMS CLUB					
10217976172	10/04/24		SNACKS FOR REC CONNECT STUDENTS	20-27.270-5309 FOOD AND SNACKS	\$51.12
10217986046	10/04/24		SNACKS FOR REC CONNECT STUDENTS	20-27.270-5309 FOOD AND SNACKS	\$445.58
15941394030	10/15/24		2024 BOO BASH CANDY	20-20.219-5312 PROGRAM SUPPLIES	\$119.88
10222730159	10/17/24		DEDICATION-DOLAN RECREATION CENTER	10-11.100-5335 BOARD EXPENSES	\$43.35
10222730159	10/17/24		DEDICATION-DOLAN RECREATION CENTER	20-20.200-5335 BOARD EXPENSES	\$18.58
10219379646	10/08/24		AM/PM SNACKS	20-24.282-5309 FOOD AND SNACKS	\$1,072.60
10208209669	10/01/24		2024 DADDY DAUGHTER SUPPLIES REFUND	20-20.219-5312 PROGRAM SUPPLIES	\$(145.58)
74188875780	10/23/24		REGENT CENTER - SUPPLIES FOR MUNDELEIN MODEL FARMS AND TURKEY TROT, KITCHEN SUPPLIES	20-23.280-5312 PROGRAM SUPPLIES	\$69.86
74188875780	10/23/24		REGENT CENTER - SUPPLIES FOR MUNDELEIN MODEL FARMS AND TURKEY TROT, KITCHEN SUPPLIES	20-23.280-5315 KITCHEN SUPPLIES	\$52.94
VENDOR TOTAL:					\$1,728.33
SHUTTERSTOCK					
CS-0AE54-C4C	10/09/24		STOCK PHOTOGRAPHY BUNDLE	10-11.100-5322 ADS - PROMOTIONS	\$229.00
VENDOR TOTAL:					\$229.00
SPEEDTALK SIM					
092724 GORD	09/27/24		PARK CAMERA DATA PLAN - GORDON RAY	10-32.510-5360 EQUIPMENT MAINT/SUPPLIES	\$8.50
092724 REGE	09/27/24		PARK CAMERA DATA PLAN - REGENT	10-32.510-5360 EQUIPMENT MAINT/SUPPLIES	\$8.50
HANRAHAN 1	10/24/24		PARK CAMERA DATA PLAN - HANRAHAN	10-32.510-5360 EQUIPMENT MAINT/SUPPLIES	\$8.50
MEMORIAL PA	10/24/24		PARK CAMERA DATA PLAN - MEMORIAL	10-32.510-5360 EQUIPMENT MAINT/SUPPLIES	\$8.50
REGENT2 102	10/24/24		PARK CAMERA DATA PLAN - REGENT 2	10-32.510-5360 EQUIPMENT MAINT/SUPPLIES	\$8.50
VENDOR TOTAL:					\$42.50
SPOTIFY USA					
24064496781	10/08/24		BFB SPOTIFY	20-26.420-5340 OPERATING EXPENSES	\$11.99
VENDOR TOTAL:					\$11.99
TARGET					
064436	10/09/24		SUPPLIES FOR 1/2 DAY FOOD PROJECTS	20-27.270-5312 PROGRAM SUPPLIES	\$85.42
038276	10/09/24		REGENT CENTER - OCTOBER BINGO AND LUNCH	20-23.280-5312 PROGRAM SUPPLIES	\$7.38
031314	10/22/24		REGENT CENTER - 2025 CALENDARS AND PLANNER	20-23.280-5311 OFFICE SUPPLIES	\$32.97
085171	10/17/24		BOO BASH CANDY/CUSTODIAL	20-24.282-5316 CUSTODIAL SUPPLIES	\$9.58
085171	10/17/24		BOO BASH CANDY/CUSTODIAL	20-21.206-5312 PROGRAM SUPPLIES	\$90.35
007105	10/24/24		CLASSROOM PUMPKINS	20-24.282-5312 PROGRAM SUPPLIES	\$23.95
VENDOR TOTAL:					\$249.65
TEDDI'S TAXI					
096645	10/07/24		NRPA UBER ATL TO HOTEL - BERG	20-20.200-5330 CONT ED-TRAINING	\$39.50
VENDOR TOTAL:					\$39.50
THE DIRECTV GROUP INC					
038834400X2	10/22/24		MCC DIRECTV	20-25.300-5328 INTERNET	\$244.99
VENDOR TOTAL:					\$244.99
THE PFISTER HOTEL					
491702	10/16/24		HOTEL BS&A CONFERENCE - DREYER	10-11.100-5330 CONT ED - TRAINING	\$745.50
491762	10/16/24		HOTEL BS&A CONFERENCE - MCINERNEY	10-11.100-5330 CONT ED - TRAINING	\$690.50
VENDOR TOTAL:					\$1,436.00

Mundelein Park District

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Warrant Report

Date Paid 11/04/2024

Vendor Name	Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
THE PICNIC BASKET					
20063	10/24/24		REGENT CENTER - MUNDELEIN MODEL FARMS LUNCH	20-23.280-5312 PROGRAM SUPPLIES	\$335.00
VENDOR TOTAL:					\$335.00
UBER					
101024.1	10/10/24		NRPA UBER ORD TO HOME - BERG	20-20.200-5330 CONT ED-TRAINING	\$57.95
101024	10/10/24		NRPA UBER HOTEL TO ATL - BERG	20-20.200-5330 CONT ED-TRAINING	\$26.60
VENDOR TOTAL:					\$84.55
ULINE					
183825946	10/02/24		THERMAL BAGS	10-13.116-5315 KITCHEN SUPPLIES	\$133.78
VENDOR TOTAL:					\$133.78
ULTIMATE DISTRIBUTING					
149794	10/14/24		2024 BOO BASH PROGRAM SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$732.00
149808	10/02/24		DEDICATION-DOLAN RECREATION CENTER	10-11.100-5335 BOARD EXPENSES	\$1,059.10
149808	10/02/24		DEDICATION-DOLAN RECREATION CENTER	20-20.200-5335 BOARD EXPENSES	\$453.90
VENDOR TOTAL:					\$2,245.00
VILLAGE OF MUNDELEIN					
075758	10/22/24		FEES - VILLAGE	10-13.115-5340 OPERATING EXPENSES	\$275.00
VENDOR TOTAL:					\$275.00
VISTAPRINT					
VP_ZTR6HLGJ	10/10/24		BUSINESS CARD FOR YESSI ARCE	10-11.100-5323 PRINTING	\$37.98
VP_KVZ4W9V	10/11/24		BUSINESS CARD FOR CASEY VEGA	10-11.100-5323 PRINTING	\$33.48
VENDOR TOTAL:					\$71.46
WALGREENS					
090612	10/02/24		PICTURES-WALGREENS	20-21.206-5312 PROGRAM SUPPLIES	\$4.91
9223	10/18/24		REGENT CENTER - THERMOSTAT BATTERIES	20-23.280-5310 OPERATING SUPPLIES	\$20.99
9223	10/18/24		REGENT CENTER - THERMOSTAT BATTERIES	20-00.000-1110 ACCOUNTS RECEIVABLE	\$1.73
VENDOR TOTAL:					\$27.63
WALMART					
015818	10/18/24		2024 BOO BASH SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$55.46
015818	10/18/24		2024 BOO BASH SUPPLIES	20-00.000-1110 ACCOUNTS RECEIVABLE	\$4.44
040606	10/23/24		FUN & WELLNESS CHILI WALK	10-11.100-5333 STAFF RELATIONS	\$2.99
040606	10/23/24		FUN & WELLNESS CHILI WALK	20-20.200-5333 STAFF RELATIONS	\$2.99
040606	10/23/24		FUN & WELLNESS CHILI WALK	20-00.000-1110 SALES TAX	\$0.48
VENDOR TOTAL:					\$66.36
WEBSTAUANT STORE					
102962981	10/02/24		SUPPLIES	10-13.116-5315 KITCHEN SUPPLIES	\$103.82
102962981	10/02/24		SUPPLIES	10-13.115-5310 OPERATING SUPPLIES	\$74.83
103012480	10/03/24		KITCHEN SUPPLIES	10-13.116-5315 KITCHEN SUPPLIES	\$43.05
VENDOR TOTAL:					\$221.70
WEISSMAN DESIGNS FOR DANCE					
0007187076	10/01/24		COSTUMES FOR SPRING 2025 RECITAL	20-00.000-1202 OPERATING SUPPLIES	\$1,882.10
0007192685	10/04/24		SPRING 2025 RECITAL COSTUMES	20-00.000-1202 OPERATING SUPPLIES	\$2,511.85
0007212226	10/16/24		SPRING 2025 DANCE RECITAL	20-00.000-1202 OPERATING SUPPLIES	\$1,053.60
0007219577	10/21/24		SPRING 2025 DANCE RECITAL COSTUMES	20-00.000-1202 OPERATING SUPPLIES	\$1,371.52
0007221972	10/22/24		SPRING 2025 DANCE RECITAL COSTUMES	20-00.000-1202 OPERATING SUPPLIES	\$210.47

Mundelein Park District

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Warrant Report

Date Paid 11/04/2024

Vendor Name	Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
VENDOR TOTAL:					\$7,029.54
YOUTUBE TV					
101924	10/19/24	TV SERVICE	10-13.115-5340	OPERATING EXPENSES	\$72.99
VENDOR TOTAL:					\$72.99
ZOOM VIDEO COMMUNICATIONS, INC.					
INV27604854	10/07/24	ZOOM SUBSCRIPTION	10-11.100-5340	OPERATING EXPENSES	\$15.99
INV27622422	10/08/24	FITNESS ZOOM	20-25.300-5340	OPERATING EXPENSES	\$15.99
INV27810549	10/22/24	BUSINESS SERVICES ZOOM ACCOUNT - OCT	10-11.100-5340	OPERATING EXPENSES	\$15.99
VENDOR TOTAL:					\$47.97
Grand Total:					\$68,710.24

Mundelein Park District
Warrant Report
Date Paid 11/05/2024

110524

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
140805	DELICIOUS UNLIMITED				
		FOOD SERVICE FOR WK OF 10/14/24	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$681.67
Check Total:					\$681.67
140806	USPS - POSTMASTER MUNDELEIN				
		POSTAGE FOR WINTER/SPRING MAILER	RECREATION PROGRAM FUND	ADMINISTRATION	\$2,900.00
Check Total:					\$2,900.00

Warrant Total: \$3,581.67

Payroll ID: 180

Pay Period End Date: 11/02/2024 Check Post Date: 11/08/2024 Bank ID: A

110824

* 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.*
ACA NHI	0.00	0.00	384.65	7,693.00	** ADDL IMRF 2	95.05	
ANNIV	0.00	0.00	0.00	800.00	ADDL IMRF 1	821.83	18,001.52
AQBN	0.00	0.00	0.00	2,000.00	ADDL IMRF 2	2,055.54	44,864.46
AQUA	0.00	0.00	0.00	329.91	DENTAL	254.52	4,769.94
BACK PAY	0.00	0.00	0.00	0.00	DENTAL_ER	1,441.16	27,009.28
BON	0.00	0.00	0.00	652.26	EAP_ER	81.00	1,557.00
CAR	0.00	0.00	500.00	5,500.00	FCC	480.78	11,057.94
COMP	0.00	0.00	0.00	360.34	FITW	14,654.06	312,586.45
CV19-1	0.00	0.00	0.00	0.00	FLH	540.42	12,429.66
DBL	0.00	0.00	0.00	0.00	GROUP LIFE	245.11	2,429.60
EOY	0.00	0.00	0.00	1,000.00	MEDICAL_HMO	1,321.85	24,041.95
EPTO	0.00	0.00	0.00	0.00	MEDICAL_HMO_ER	7,490.38	136,235.59
ESSNTLCOMP	0.00	0.00	0.00	0.00	MEDICAL_PPO	3,716.78	69,271.00
FNRL	20.00	0.00	740.38	9,311.53	MEDICAL_PPO_ER	21,062.24	392,542.60
GOLF LSSNS	0.00	0.00	0.00	5,779.20	MEDICARE_EE	2,911.52	61,564.54
HOL	0.00	0.00	0.00	104,148.71	MEDICARE_ER	2,911.52	61,564.54
INC	0.00	0.00	0.00	0.00	NCPERS	16.00	336.00
JRY	0.00	0.00	0.00	141.76	NWD	225.00	5,675.00
LWP	0.00	0.00	0.00	0.00	NWD %	48.97	1,157.46
NHI	0.00	0.00	1,384.65	37,077.85	NYL	53.34	1,226.82
OT	0.00	20.13	808.85	30,189.11	PDMRA ADDL LIFE	299.65	5,604.55
PATH2	0.00	0.00	1,965.00	7,855.00	PEN_IM2	4,475.95	92,513.89
PER	22.00	0.00	598.72	36,973.45	PEN_IM2_ER	8,633.66	179,255.44
REFERRAL	0.00	0.00	0.00	2,853.67	PEN_IMR	2,468.74	56,209.43
REG	4,933.90	0.00	104,807.20	2,123,433.52	PEN_IMR_ER	4,761.90	108,421.26
SALARY	480.00	0.00	81,481.27	1,750,433.35	SITW	9,101.86	191,827.09
SIC	91.59	0.00	2,756.27	51,187.20	SOCSEC_EE	12,449.40	263,241.60
SIN	8.00	0.00	259.62	23,808.65	SOCSEC_ER	12,449.40	263,241.60
TFB	0.00	0.00	1,307.77	7,760.86	STA	1,217.00	25,608.00
TIP	0.00	0.00	0.00	0.00	STA %	48.97	1,157.46
TLI	0.00	0.00	135.11	2,547.98	UN	234.47	4,864.78
VAC	282.71	0.00	10,027.02	151,620.56	VISION	44.85	857.79
WELLNESS	0.00	0.00	0.00	4,803.36	VISION_ER	254.11	4,859.53
					WAGELEVY	471.54	471.54
					<div>205,713.63</div> <div>15,361.12</div> <div>13,395.56</div> <div>30,574.00</div> <div>265,044.31</div>		
Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period	
205,713.63	0.00	57,913.04	147,705.54	4,357,968.93	144,600.49	59,330.48	

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

Payroll ID: 180

Pay Period End Date: 11/02/2024 Check Post Date: 11/08/2024 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		207,156.51	6,359.20	200,797.31
Medicare		207,156.51	6,359.20	200,797.31
Federal		207,156.51	14,843.83	192,312.68
State	IL	203,854.38	14,667.08	189,187.30
State	WI	3,302.13	176.75	3,125.38

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

Mundelein Park District Warrant Report

Date Paid 11/11/2024

111124

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
140829	A & J SEWER SERVICE, INC	LIFT STATION SERVICE - A&J	CORPORATE FUND	GOLF PRO SHOP	\$399.00
Check Total:					\$399.00
140830	ACE HARDWARE	GASKET CEMENT	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$8.99
		GRAFFITI REMOVER & SUPPLIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$22.11
		IP CHEMICALS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$31.99
		BATTERY AAA	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$22.99
		LED LIGHT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$18.87
		SAWZALL BLADES AND BIT SET	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$35.98
		BUILDING MAINTENANCE SUPPLIES	CORPORATE FUND	GOLF PRO SHOP	\$71.95
		BROOM AND DUST PAN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$15.29
Check Total:					\$228.17
140831	ACUSHNET COMPANY	BALLS - TITLEIST	CORPORATE FUND	GOLF PRO SHOP	\$1,463.43
		GOLF BAGS - TITLEIST	CORPORATE FUND	GOLF PRO SHOP	\$426.30
		HATS - TITLEIST	CORPORATE FUND	GOLF PRO SHOP	\$73.50
		BALLS - TITLEIST	CORPORATE FUND	GOLF PRO SHOP	\$(126.00)
		CLUBS - TITLEIST	CORPORATE FUND	GOLF PRO SHOP	\$146.35
		CLUBS - TITLEIST	CORPORATE FUND	GOLF PRO SHOP	\$1,016.86
		BALLS - TITLEIST	CORPORATE FUND	GOLF PRO SHOP	\$590.64
		BALLS - TITLEIST	CORPORATE FUND	GOLF PRO SHOP	\$(1,071.50)
		BALLS - TITLEIST	CORPORATE FUND	GOLF PRO SHOP	\$(1,293.00)
		BALLS - TITLEIST	CORPORATE FUND	GOLF PRO SHOP	\$277.20
Check Total:					\$1,503.78
140832	AMERICAN BACKFLOW & FIRE PREVENTION	IP - BACKFLOW AND FEED REPAIRS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$1,328.95
Check Total:					\$1,328.95
140833	AMY SILVA	REFUND OF DRC PERMIT DEPOSIT	RECREATION PROGRAM FUND	ASSETS	\$200.00
Check Total:					\$200.00
140834	AUTO-WARES GROUP	BLADE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$71.96
Check Total:					\$71.96
140835	BASELINE YOUTH SPORTS, INC	SEPTEMBER SOFTBALL UMPIRES	RECREATION PROGRAM FUND	SOFTBALL LEAGUE - ADULT	\$720.00
Check Total:					\$720.00
140836	BATTERIES PLUS LLC	REGENT CENTER - LITHIUM BATTERIES	RECREATION PROGRAM FUND	REGENT CENTER	\$14.10
Check Total:					\$14.10
140837	BAXTER AND WOODMAN	TULLAMORE DAM INSPECTION	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$220.00
Check Total:					\$220.00
140838	BOB KNUDSON	NRPA-TRANSPORTATION-KNUDSON	CORPORATE FUND	ADMINISTRATION	\$549.83
		NRPA-TRANSPORTATION-KNUDSON	RECREATION PROGRAM FUND	ADMINISTRATION	\$235.64

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
Check Total:					\$785.47
140839	BREAKTHRU BEVERAGE ILLINOIS, LLC				
		LIQUOR - BREAKTHRU	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$343.86
		LIQUOR - BREAKTHRU	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$36.18
Check Total:					\$380.04
140840	BRONZE MEMORIAL CO				
		MEMORIAL PLAQUE	CORPORATE FUND	ADMINISTRATION	\$142.72
		MEMORIAL PLAQUE	RECREATION PROGRAM FUND	ADMINISTRATION	\$61.16
Check Total:					\$203.88
140841	BURRIS EQUIPMENT CO				
		V-GROOVED BASE RING	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$552.14
		FOAM	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$317.46
Check Total:					\$869.60
140842	CARDIO PARTNERS, INC.				
		14 BLEEDING CONTROL KITS	CORPORATE FUND	RISK MANAGEMENT	\$798.42
Check Total:					\$798.42
140843	CINTAS CORP				
		TOWEL RENTAL - CINTAS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$80.87
		TOWEL RENTAL - CINTAS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$80.87
Check Total:					\$161.74
140844	CLAUDIA OSTER				
		2024 LITTLE STARS PROFESSINAL SERVICES	RECREATION PROGRAM FUND	EARLY CHILDHOOD PROGR	\$270.00
Check Total:					\$270.00
140845	CLEVELAND GOLF/SRIXON				
		CLUBS - CLEVELAND	CORPORATE FUND	GOLF PRO SHOP	\$84.50
Check Total:					\$84.50
140846	ComEd				
		ELECTRIC - BATHHOUSE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$(161.15)
		ELECTRIC - BATHHOUSE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$(307.16)
		ELECTRIC - BATHHOUSE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$(474.60)
		ELECTRIC - BATHHOUSE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$269.30
		ELECTRIC - BATHHOUSE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$(569.44)
		ELECTRIC - BATHHOUSE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$1,273.60
		ELECTRIC - BATHHOUSE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$(586.80)
		ELECTRIC - BATHHOUSE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$(34.77)
		ELECTRIC - BATHHOUSE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$(627.12)
		ELECTRIC - BATHHOUSE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$(39.85)
		ELECTRIC - BATHHOUSE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$(238.79)
		ELECTRIC - BATHHOUSE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$1,223.70
		ELECTRIC - BATHHOUSE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$1,338.57
		ELECTRIC - BATHHOUSE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$1,196.54
		ELECTRIC - BATHHOUSE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$(205.79)
		ELECTRIC - BATHHOUSE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$(16.86)
		ELECTRIC - BATHHOUSE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$585.30
Check Total:					\$2,624.68
140847	ComEd				
		ELECTRIC - DLRC	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$(80.72)

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		ELECTRIC - DLRC	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$(154.06)
		ELECTRIC - DLRC	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$(238.46)
		ELECTRIC - DLRC	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$337.13
		ELECTRIC - DLRC	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$(286.11)
		ELECTRIC - DLRC	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$(315.09)
		ELECTRIC - DLRC	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$420.41
		ELECTRIC - DLRC	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$(173.94)
		ELECTRIC - DLRC	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$(294.83)
		ELECTRIC - DLRC	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$242.53
		ELECTRIC - DLRC	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$605.15
		ELECTRIC - DLRC	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$(152.08)
		ELECTRIC - DLRC	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$158.56
				Check Total:	\$68.49
140848	ComEd				
		ELECTRIC - MCC	RECREATION PROGRAM FUND	MCC FACILITY	\$956.87
		ELECTRIC - MCC	RECREATION PROGRAM FUND	MCC FACILITY	\$(18.78)
		ELECTRIC - MCC	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$1,435.30
		ELECTRIC - MCC	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$(28.16)
		ELECTRIC - MCC	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$3,827.48
		ELECTRIC - MCC	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$(75.10)
		ELECTRIC - MCC	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$3,349.04
		ELECTRIC - MCC	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$(65.71)
				Check Total:	\$9,380.94
140849	ComEd				
		ELECTRIC - STEEPLE CHASE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,239.32
		ELECTRIC - STEEPLE CHASE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$(24.27)
		ELECTRIC - STEEPLE CHASE	CORPORATE FUND	GOLF PRO SHOP	\$667.33
		ELECTRIC - STEEPLE CHASE	CORPORATE FUND	GOLF PRO SHOP	\$(13.07)
				Check Total:	\$1,869.31
140850	ComEd				
		ELECTRIC - BAREFOOT BAY	RECREATION PROGRAM FUND	BAREFOOT BAY	\$3,724.58
				Check Total:	\$3,724.58
140851	ComEd				
		ELECTRIC - KRACKLAUER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$34.46
				Check Total:	\$34.46
140852	CONSERV FS INC				
		DIESEL FUEL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$500.92
		UNLEADED FUEL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,223.06
		SAND BAGS (EMPTY)	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$180.00
		FUEL	CORPORATE FUND	GOLF PRO SHOP	\$704.56
				Check Total:	\$2,608.54
140853	CROWN TROPHY				
		HOLE IN ONE PLAQUE PLATES	CORPORATE FUND	GOLF PRO SHOP	\$39.90
				Check Total:	\$39.90
140854	CUTLER WORKWEAR				
		STAFF UNIFORMS - YEAZELL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$259.84
				Check Total:	\$259.84
140855	DELICIOUS UNLIMITED				
		FOOD SERVICE FOR WK OF 10/21/24	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$685.46

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Check Total:					\$685.46
140856	DOOLIN'S	REGENT CENTER - BINGO CARDS	RECREATION PROGRAM FUND	REGENT CENTER	\$432.00
Check Total:					\$432.00
140857	E. HOFFMAN, INC.	LONGMEADOW PROJECT-FINAL PAYOUT	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$12,863.60
		LONGMEADOW PROJECT-FINAL PAYOUT	CAPITAL IMPROVEMENT FUND	ASSETS	\$26,475.72
Check Total:					\$39,339.32
140858	FERGUSON ENTERPRISES LLC	DRC PLUMBING EQUIPMENT	RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$499.00
		MCC PLUMBING MAINTENANCE	RECREATION PROGRAM FUND	MCC FACILITY	\$499.00
Check Total:					\$998.00
140859	FIRST COMMUNICATIONS LLC	OCTOBER 2024 TELEPHONE AND INTERNET	CORPORATE FUND	ADMINISTRATION	\$246.43
		OCTOBER 2024 TELEPHONE AND INTERNET	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$130.19
		OCTOBER 2024 TELEPHONE AND INTERNET	CORPORATE FUND	GOLF PRO SHOP	\$110.97
		OCTOBER 2024 TELEPHONE AND INTERNET	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$54.37
		OCTOBER 2024 TELEPHONE AND INTERNET	CORPORATE FUND	MUSEUM	\$21.35
		OCTOBER 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	MCC FACILITY	\$189.16
		OCTOBER 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	MCC FACILITY	\$54.37
		OCTOBER 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	LEARNING CENTER	\$19.52
		OCTOBER 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	\$18.96
		OCTOBER 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	REGENT CENTER	\$54.00
		OCTOBER 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$151.65
		OCTOBER 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$170.60
		OCTOBER 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	BAREFOOT BAY	\$129.63
		OCTOBER 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$39.05
		OCTOBER 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	REC CONNECTION	\$18.96
		OCTOBER 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$56.87
		OCTOBER 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$19.13
		OCTOBER 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	\$18.00
		OCTOBER 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	\$296.00
		OCTOBER 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$296.00
Check Total:					\$2,095.21
140860	GEWALT HAMILTON ASSOCIATES INC	DIAMOND LAKE MASTER PLAN CONSULTANT SERVICES	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$3,930.00

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Check Total:					\$3,930.00
140861	GLMV CHAMBER OF COMMERCE				
	DUES-SUBSCRIPTION-GLMV	CORPORATE FUND	ADMINISTRATION	\$350.00	
Check Total:					\$350.00
140862	GPM ENTERPRISES INC				
	8-8-8 SANCTUARY FERTILIZER	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$4,800.00	
Check Total:					\$4,800.00
140863	GRAINGER				
	TOILET SEATS	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$41.72	
Check Total:					\$41.72
140864	GREATAMERICA FINANCIAL SERVICES				
	3RD FLOOR AND BEACH COPIER LEASE (11/22/24-12/21/24)	CORPORATE FUND	ADMINISTRATION	\$136.36	
	3RD FLOOR AND BEACH COPIER LEASE (11/22/24-12/21/24)	RECREATION PROGRAM FUND	ADMINISTRATION	\$136.36	
	3RD FLOOR AND BEACH COPIER LEASE (11/22/24-12/21/24)	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$96.14	
Check Total:					\$368.86
140865	GROOT INC				
	REFUSE COLECTION - BFB	RECREATION PROGRAM FUND	BAREFOOT BAY	\$545.80	
	DOLAN - GARBAGE SERVICE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$214.19	
	GARBAGE - GROOT	CORPORATE FUND	GOLF PRO SHOP	\$877.07	
	PARK MAINTENANCE GARBAGE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,776.84	
Check Total:					\$3,413.90
140866	GROWING SOLUTIONS INC				
	WINTERIZE ACID INJECTION	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$225.00	
Check Total:					\$225.00
140867	HARRIS GOLF CARS				
	CART FLEET REPAIR	CORPORATE FUND	GOLF PRO SHOP	\$153.70	
Check Total:					\$153.70
140868	HOT SHOTS SPORTS				
	HOT SHOTS - FALL SPORTS SESSION 1	RECREATION PROGRAM FUND	SPORTS CONTRACT PROGR	\$1,600.90	
Check Total:					\$1,600.90
140869	HR SOURCE				
	BENCHMARKING	CORPORATE FUND	ADMINISTRATION	\$2,205.00	
Check Total:					\$2,205.00
140870	INSPIRE TENNIS ACADEMY LLC				
	INSPIRE TENNIS - FALL SESSION 1	RECREATION PROGRAM FUND	TENNIS	\$2,587.20	
Check Total:					\$2,587.20
140871	INTEGRATED LAKES MANAGEMENT				
	STEEPLE CHASE-WETLAND DELINEATION	CORPORATE FUND	GOLF PRO SHOP	\$4,005.00	
Check Total:					\$4,005.00
140872	JC LICHT LLC				
	PAINT FOR DLSC BATHROOMS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$103.78	
	DLSC BATHROOM - PAINT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$73.79	

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Check Total:					\$177.57
140873	JIMANOS PIZZERIA				
		LUNCH FOR STAFF DAY OFF PROGRAM	RECREATION PROGRAM FUND	REC CONNECTION	\$79.22
Check Total:					\$79.22
140874	KATI GRUNEISEN				
		PARTIAL REFUND OF HIP HOP & TUMBLE CLASS	RECREATION PROGRAM FUND	ASSETS	\$126.14
Check Total:					\$126.14
140875	KIMBALL MIDWEST				
		SANDING DISC AND HOLDER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$101.83
Check Total:					\$101.83
140876	LAKE COUNTY				
		WATER SERVICE STEEPLE CHASE	CORPORATE FUND	GOLF PRO SHOP	\$236.70
Check Total:					\$236.70
140877	LAKE STREET RENTAL				
		DANCE STAGE FOR BOO BASH	RECREATION PROGRAM FUND	LONG TERM DANCE	\$1,490.00
Check Total:					\$1,490.00
140878	LAKESIDE TRANSPORTATION				
		BUS FOR APPLE HOLLER FIELD TRIP	RECREATION PROGRAM FUND	REC CONNECTION	\$373.74
		BUS FOR NICKEL CITY FIELD TRIP	RECREATION PROGRAM FUND	REC CONNECTION	\$328.53
Check Total:					\$702.27
140879	LANER MUCHIN LTD				
		LEGAL-PERSONNEL-LANER MUCHIN	CORPORATE FUND	ADMINISTRATION	\$969.00
Check Total:					\$969.00
140880	LESTER'S MATERIAL SERVICE, INC				
		TOP SOIL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$91.80
Check Total:					\$91.80
140881	LIFE SPORT LIBERTYVILLE				
		SUMMER INVOICE - LIFESPORT TENNIS	RECREATION PROGRAM FUND	TENNIS	\$714.00
Check Total:					\$714.00
140882	LINDE GAS & EQUIPMENT, INC.				
		CO2 AND CHEMICALS - IP	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$115.92
		CO2 & CHEMICALS - IP	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$1,172.43
Check Total:					\$1,288.35
140883	LIVING WATERS CONSULTANTS, INC.				
		STEEPLE CHASE-WETLAND SURVEY	CORPORATE FUND	GOLF PRO SHOP	\$1,328.05
Check Total:					\$1,328.05
140884	MARTHA AMADOR				
		REFUND FOR REGENT RENTAL DEPOSIT	RECREATION PROGRAM FUND	ASSETS	\$400.00
Check Total:					\$400.00
140885	MARTIN PETERSEN COMPANY, INC				

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		MUSEUM - FURNACE INDUCER REPLACEMENT AND TROUBLESHOOTING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,438.81
				Check Total:	\$1,438.81
140886	MCCANN INDUSTRIES, INC				
		SONOTUBE FOR CEMENT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$233.11
				Check Total:	\$233.11
140887	MGN LOCK-KEY & SAFES, INC				
		DUPLICATE KEYS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$39.00
		DUPLICATE KEYS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$28.85
				Check Total:	\$67.85
140888	MIDWAY BUILDING SERVICES LTD.				
		CONTRACTED WEEKEND CUSTODIAL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$766.50
		CONTRACTED WEEKEND CUSTODIAL	RECREATION PROGRAM FUND	MCC FACILITY	\$766.50
				Check Total:	\$1,533.00
140889	MORRISON'S LAUNDRY & CLEANERS				
		LAUNDER CLEANING TOWELS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$109.95
				Check Total:	\$109.95
140890	MUNDELEIN VERNON HILLS ROTARY				
		ROTARY DUES - SALSKI	CORPORATE FUND	ADMINISTRATION	\$164.00
				Check Total:	\$164.00
140891	NAPA AUTO PARTS				
		RV ANTIFREEZE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$68.06
		RV ANTIFREEZE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$40.98
		OIL FILTER FOR TRANSIT VAN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$9.74
				Check Total:	\$118.78
140892	NEDCO LLC				
		TREE CARE AND REMOVALS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$13,000.00
				Check Total:	\$13,000.00
140893	NORTH AMERICAN CORP OF IL				
		PARK MAINTENANCE CUSTODIAL SUPPLIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$229.58
		KDS CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	LONG TERM DANCE	\$38.29
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$55.90
		CUSTODIAL SUPPLIES - DRC	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$44.57
		CUSTODIAL SUPPLIES - DRC	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$44.57
		CUSTODIAL SUPPLIES - DRC	RECREATION PROGRAM FUND	ADMINISTRATION	\$44.57
		CUSTODIAL SUPPLIES - DRC	RECREATION PROGRAM FUND	REC CONNECTION	\$103.98
		CUSTODIAL SUPPLIES - DRC	RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$59.42
		REGENT CENTER - GARBAGE BAGS AND CLEANER	RECREATION PROGRAM FUND	REGENT CENTER	\$226.66
				Check Total:	\$847.54
140894	PDRMA				
		LIABILITY INSURANCE OCTOBER	CORPORATE FUND	RISK MANAGEMENT	\$17,096.26
				Check Total:	\$17,096.26
140895	PEPSI-COLA				
		SOFT DRINKS - PEPSI	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$330.82

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Check Total:					\$330.82
140896	REINDERS INC				
		HYDRAULIC CYLINDER	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$844.99
		MOWER BLADES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$161.25
Check Total:					\$1,006.24
140897	SERVICE SANITATION, INC				
		BOO BASH SANITATION SERVICES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$540.00
		PORT-A-JOHN - BOB LEWANDOWSKI	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$39.57
		PORT-A-JOHN - BOB LEWANDOWSKI	CORPORATE FUND	SPECIAL RECREATION	\$26.39
		PORT-A-JOHN - LONGMEADOW	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$39.57
		PORT-A-JOHN - LONGMEADOW	CORPORATE FUND	SPECIAL RECREATION	\$26.39
		PORT-A-JOHN - COMMUNITY PARK	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$140.31
		PORT-A-JOHN - COMMUNITY PARK	CORPORATE FUND	SPECIAL RECREATION	\$93.54
		PORT-A-JOHN - BOAT LAUNCH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$39.57
		PORT-A-JOHN - BOAT LAUNCH	CORPORATE FUND	SPECIAL RECREATION	\$26.39
		PORT-A-JOHN - HICKORY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$39.57
		PORT-A-JOHN - HICKORY	CORPORATE FUND	SPECIAL RECREATION	\$26.39
		PORT-A-JOHN - MEMORIAL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$39.57
		PORT-A-JOHN - MEMORIAL	CORPORATE FUND	SPECIAL RECREATION	\$26.39
		PORT-A-JOHN - GORDON RAY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$39.57
		PORT-A-JOHN - GORDON RAY	CORPORATE FUND	SPECIAL RECREATION	\$26.39
		PORT-A-JOHN - DOLAN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$39.57
		PORT-A-JOHN - DOLAN	CORPORATE FUND	SPECIAL RECREATION	\$26.39
		PORT-A-JOHN - SCOTT BROWN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$39.57
		PORT-A-JOHN - SCOTT BROWN	CORPORATE FUND	SPECIAL RECREATION	\$26.39
		PORT-A-JOHN - HANRAHAN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$39.57
		PORT-A-JOHN - HANRAHAN	CORPORATE FUND	SPECIAL RECREATION	\$26.39
		PORT-A-JOHN - NOLL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$39.57
		PORT-A-JOHN - NOLL	CORPORATE FUND	SPECIAL RECREATION	\$26.39
Check Total:					\$1,433.45
140898	SIGNS NOW MUNDELEIN				
		CAMERA WARNING SIGNS-DUNBAR, MCC	CORPORATE FUND	RISK MANAGEMENT	\$160.65
Check Total:					\$160.65
140899	SIGNS NOW MUNDELEIN				
		TRUCK DECAL NUMBERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$25.00
Check Total:					\$25.00
140900	SITEONE LANDSCAPE SUPPLY LLC				
		TULIPS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$600.00
Check Total:					\$600.00
140901	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
140902	SPECIAL RECREATION ASSOC				
		MEMBER CONTRIBUTION-2ND HALF	CORPORATE FUND	SPECIAL RECREATION	\$79,357.50
Check Total:					\$79,357.50
140903	STAPLES				
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$48.54

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		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$72.80
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$16.26
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$24.39
				Check Total:	\$161.99
140904	SYSKO FOOD SRVCS-CHICAGO INC				
		FOOD AND BEVERAGE - SYSKO	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$34.35
		FOOD AND BEVERAGE - SYSKO	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$615.15
		FOOD - SYSKO	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$116.20
				Check Total:	\$765.70
140905	TAYLOR SAKINSKY				
		2024 ROYAL COOKIE CLUB	RECREATION PROGRAM FUND	COOKING & NUTRITION	\$150.00
		SPOOKTACULAR PROFESSIONAL SERVICES			
				Check Total:	\$150.00
140906	THE LIFE GUARD STORE				
		CPR BAG VALVE MASK - CHILD	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$59.76
				Check Total:	\$59.76
140907	TRITZ BEVERAGE SYSTEMS, INC				
		BEER LINE CLEANING - TRITZ	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$50.00
				Check Total:	\$50.00
140908	TURANO BAKING COMPANY				
		BREAD - TURANO	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$27.40
		BREAD - TURANO	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$102.14
		BREAD - TURANO	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$114.10
		BREAD - TURANO	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$84.86
		BREAD - TURANO	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$99.97
		BREAD - TURANO	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$86.53
		BREAD - TURANO	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$112.72
				Check Total:	\$627.72
140909	UMBDENSTOCK ELECTRIC, INC				
		BFB OVERFLOW LOT - PARKING LOT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$711.36
		LIGHT REPAIR			
				Check Total:	\$711.36
140910	VERSION2 CONSULTING, LLC				
		IT SERVICE HOURS AND MCC	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$2,268.75
		CAMERAS			
		IT SERVICE HOURS AND MCC	CORPORATE FUND	ADMINISTRATION	\$5,024.02
		CAMERAS			
		QUARTERLY IT SERVICES -	CORPORATE FUND	ADMINISTRATION	\$3,951.00
		MONITORING AND MAINTENANCE			
		POSTAGE TO RETURN FAULTY	CORPORATE FUND	ADMINISTRATION	\$17.57
		EQUIPMENT			
				Check Total:	\$11,261.34
140911	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	\$861.00
				Check Total:	\$1,486.00

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
140912	VILLAGE OF MUNDELEIN				
		WATER & SEWER SERVICE - MCC	RECREATION PROGRAM FUND	MCC FACILITY	\$135.60
		WATER & SEWER SERVICE - MCC	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$203.40
		WATER & SEWER SERVICE - MCC	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$542.40
		WATER & SEWER SERVICE - MCC	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$474.60
		WATER & SEWER SERVICE - IP	RECREATION PROGRAM FUND	MCC FACILITY	\$67.50
		WATER & SEWER SERVICE - IP	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$101.25
		WATER & SEWER SERVICE - IP	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$270.00
		WATER & SEWER SERVICE - IP	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$236.25
		WATER & SEWER SERVICE - MCC FS	RECREATION PROGRAM FUND	MCC FACILITY	\$4.08
		WATER & SEWER SERVICE - MCC FS	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$6.12
		WATER & SEWER SERVICE - MCC FS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$16.32
		WATER & SEWER SERVICE - MCC FS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$14.28
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$29,722.50
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$40.80
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$5,068.50
		WATER & SEWER SERVICE - DLRC	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$73.50
		WATER & SEWER SERVICE - GARDEN PLOTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$46.80
		WATER & SEWER SERVICE - PARK MAINTENANCE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$118.50
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	REGENT CENTER	\$73.50
		WATER & SEWER SERVICE - SCOTT BROWN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$46.80
		WATER & SEWER SERVICE - SPRAY PARK	RECREATION PROGRAM FUND	SPRAY PARK	\$4,697.25
		WATER & SEWER SERVICE - SHELDON WOODS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$46.80
		WATER & SEWER SERVICE - DRC	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$7.35
		WATER & SEWER SERVICE - DRC	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$7.35
		WATER & SEWER SERVICE - DRC	RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$11.03
		WATER & SEWER SERVICE - DRC	RECREATION PROGRAM FUND	REC CONNECTION	\$25.72
		WATER & SEWER SERVICE - DRC	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$7.35
		WATER & SEWER SERVICE - DRC	RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$14.70
		WATER & SEWER SERVICE - DRC FS	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$4.08
		WATER & SEWER SERVICE - DRC FS	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$4.08
		WATER & SEWER SERVICE - DRC FS	RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$6.12
		WATER & SEWER SERVICE - DRC FS	RECREATION PROGRAM FUND	REC CONNECTION	\$14.28
		WATER & SEWER SERVICE - DRC FS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$4.08
		WATER & SEWER SERVICE - DRC FS	RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$8.16
Check Total:					\$42,121.05
140913	WALLY FRASIER				
		NRPA-TRAVEL-FRASIER	CORPORATE FUND	ADMINISTRATION	\$275.08
		NRPA-TRAVEL-FRASIER	RECREATION PROGRAM FUND	ADMINISTRATION	\$117.89
Check Total:					\$392.97
140914	WAREHOUSE DIRECT, INC.				
		MANILA FOLDERS	CORPORATE FUND	ADMINISTRATION	\$8.62
		MANILA FOLDERS	RECREATION PROGRAM FUND	ADMINISTRATION	\$12.94
Check Total:					\$21.56
140915	WAREHOUSE DIRECT, INC.				
		PRINTER PAPER	CORPORATE FUND	ADMINISTRATION	\$135.00
		PRINTER PAPER	RECREATION PROGRAM FUND	ADMINISTRATION	\$202.50
Check Total:					\$337.50
512	PIVOT ENERGY INC				

Mundelein Park District
Warrant Report

Date Paid 11/11/2024

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
	SOLAR CREDITS		CORPORATE FUND	PARKS AND PLAYGROUNDS	\$141.95
	SOLAR CREDITS		RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$190.77
	SOLAR CREDITS		RECREATION PROGRAM FUND	REGENT CENTER	\$137.69
	SOLAR CREDITS		RECREATION PROGRAM FUND	BAREFOOT BAY	\$379.67
	SOLAR CREDITS		RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$60.27
	SOLAR CREDITS		CORPORATE FUND	PARKS AND PLAYGROUNDS	\$170.33
	SOLAR CREDITS		RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$228.88
	SOLAR CREDITS		RECREATION PROGRAM FUND	REGENT CENTER	\$165.21
	SOLAR CREDITS		RECREATION PROGRAM FUND	BAREFOOT BAY	\$455.56
	SOLAR CREDITS		RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$72.32
Check Total:					\$2,002.65

Warrant Total: \$281,504.11



BOARD MEMORANDUM

November 11, 2024 Regular Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Date: November 7, 2024
Subject: Approve of Delegate(s) for IAPD Credentials Certificate

Background

Under Article V, Section 3 and 4 of the Constitutional By-Laws of the Illinois Association of Park Districts, each agency is required to approve a delegate and alternates at a regular or special meeting in order to vote on matters during the Association's Annual Business Meeting to be held on January 25, 2025 at 3:30 p.m.

Analysis/Considerations

Executive Director Salski recommends the following delegates and alternates:

Delegate: Jesse Ortega
1st Alternate: Wally Frasier
2nd Alternate: Bob Knudson
3rd Alternate: Ron Salski, Secretary

Recommendation

Staff recommend approving the attached Credentials Certificate.

Action and Motion Requested

Move to approve Credentials Certificate with the aforementioned delegates and alternates stated in the memorandum.