



**MUNDELEIN PARK &  
RECREATION DISTRICT**

**January 13, 2025**

**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 13th day of January 2025, at 7:00 o'clock p.m. at Dolan Recreation Center, 888 Dunbar Road, 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. Diamond Lake Master Plan Phase 1 Summary Results
2. Regular Board Meeting Agenda

**Action Items – Regular Board Meeting**

1. Approve of Diamond Lake Master Plan Services – Phase 2 – Gewalt Hamilton and Lamar Johnson Collaborative

**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**

### **January 13, 2025 Committee Meeting Topics**

#### **Diamond Lake Master Plan Phase 1 Summary Results**

In 2024, the District retained Lamar Johnson Collaborative and Gewalt Hamilton to complete Diamond Lake Master Plan – Phase 1. The consultants met with staff, the board, advisory group, and village and conducted a survey in the community. Attached is an excellent summary of the results and Eli Lechter and/or Tom Rychlik will be presenting the results and providing input for Phase 2. It will be important that the consultants receive input and direction for Phase 2. The 2025 Budget includes funding Phase 2 and staff will be requesting approval of an agreement extension in the Regular Board Meeting.

#### **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 Diamond Lake Master Plan Services – Phase 2 – Gewalt Hamilton and Lamar Johnson Collaborative



# Diamond Lake Master Plan

## Community Feedback Survey Summary

Mundelein, Illinois

December 2024



MUNDELEIN PARK &  
RECREATION DISTRICT



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# Project Team

PREPARED FOR:



**MUNDELEIN PARK &  
RECREATION DISTRICT**

Executive Director

Ron Salski

Director of Recreation and Facilities

Kyle Berg

PREPARED BY:

**Lamar Johnson  
Collaborative** ↗

**GHA** GEWALT HAMILTON  
ASSOCIATES, INC.



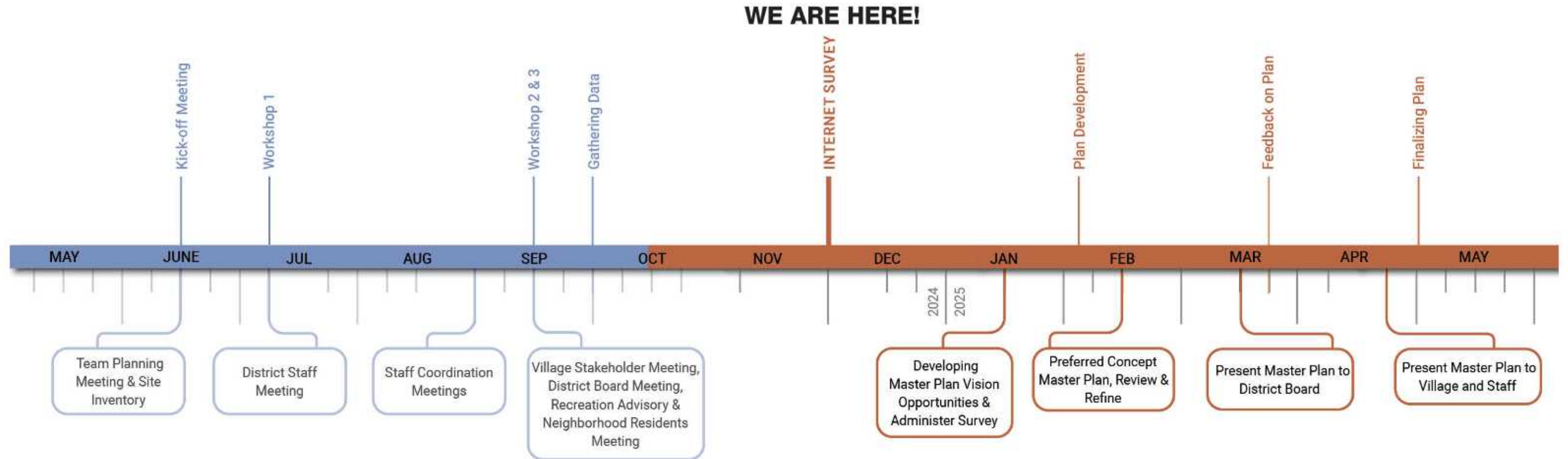
# INTRODUCTION

The Mundelein Park and Recreation District, in collaboration with Gewalt Hamilton Associates (GHA) and Lamar Johnson Collaborative (LJC), is developing a master plan for the Diamond Lake Recreation Center, Beach, and Boat Launch. Diamond Lake has long been a key recreational destination for Mundelein, offering activities such as swimming, boating, shelter rentals, and special events. However, the amenities and facilities located on site have seen a decline in usage. Given that the Learning Center preschool program was relocated to the Child Development wing of the Mundelein Community Center and further improvements are being discussed, the District aims to ensure that Diamond Lake's future aligns with the community's needs and aspirations, with community input being essential to the process.

In the coming months, community members will have multiple opportunities to provide feedback, both online and in person. A series of workshops have already been held to gather input from the staff and stakeholders on the site's functionality, challenges, opportunities, and future vision. The Community Feedback Survey gathered insights from the broader community, focusing on their perceptions and aspirations for the project.



# Project Timeline



## Data Gathering

### Tasks

- Group Staff Planning Meeting
- Developing Online surveys
- Site Inventory Report
- Meeting with Village Planner, Engineer and Mayor

## Report Development

### Tasks

- Compilation of information
- Developing Master Plan Vision
- Presenting and Refining the Master Plan



Survey Flyer (Spanish)



Survey Flyer (English)



Survey Website

**370** Responses

**18** Days  
(October 28 to November 14)

# SURVEY SUMMARY

The community participated in an online survey that was live from October 28, 2024 to November 14, 2024 and 370 responses were recorded. The survey questions were divided into the following sections to get community inputs on various topics:

## 1. Visitor Experience and Priorities

This section focused on understanding perceptions and usage patterns for the current site.

## 2. Site Programming

These questions invited input on desired activities and facilities on the site.

## 3. Access and Safety

This section examined transportation modes, comfort levels, and safety perceptions for streets near the site.

## 4. Community Profile

This section collected demographic data related to site usage.



# Visitor Experience and Priorities

1

In a few words or phrases, describe what makes the Diamond Lake Recreation Center, Beach and Boat Launch great today.



**Lake**  
94 Occurrences

**Beach**  
71 Occurrences

**Swimming**  
7 Occurrences

- Diamond Lake and the beach are recognized as the site's most significant features.
- The community appreciates the site's quiet and relaxing atmosphere.
- There is a strong desire to prioritize spaces and amenities for families.

2

Please help us prioritize improvements for the Diamond Lake Recreation Center, Beach, and Boat Launch by rating the following future priorities on a scale of 1 to 5. A score of 1 means 'Strongly Disagree,' and a score of 5 means 'Strongly Agree.' You can give the same rating to multiple priorities, and your answers do not have to be dependent on one another.

- 1 Strongly Disagree
- 2 Disagree
- 3 Neutral
- 4 Agree
- 5 Strongly Agree

**65%** Natural and Serene Spaces

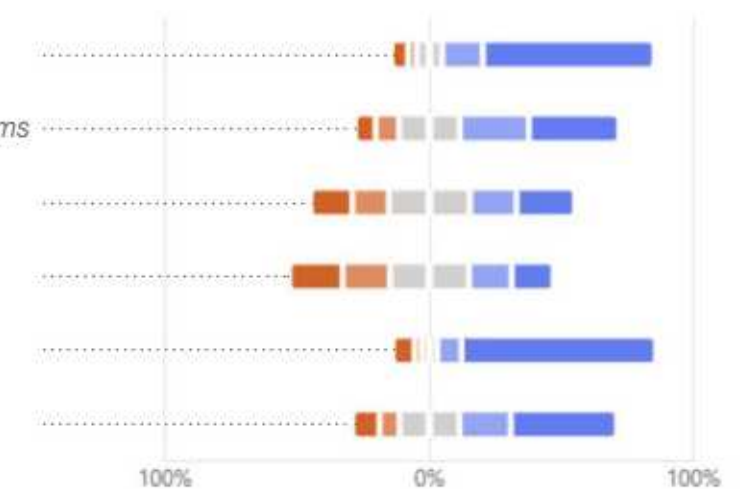
Active Social and Recreational Programs

Diverse Cultural Events and Activities

Revenue Generation Opportunities

**74%** Clean Water Quality

ADA and Elderly Accessible Spaces



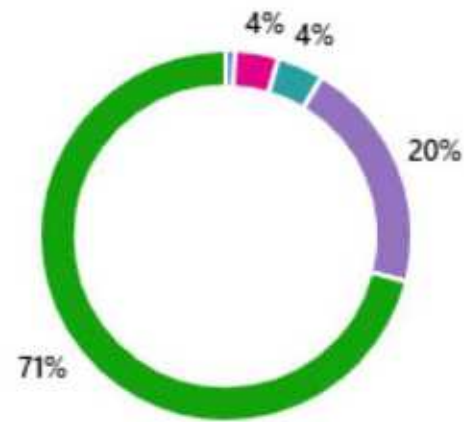
- The community emphasizes improving the lake's water quality as a top priority.
- The community prioritizes preserving nature and promoting low-impact development in future site programming.

# Visitor Experience and Priorities

**3** How often do you visit/utilize Diamond Lake Recreation Center (building facilities)? Please select one option.

- Daily.....3 votes
- Weekly.....14 votes
- Monthly.....15 votes
- 1-2 times a year.....75 votes

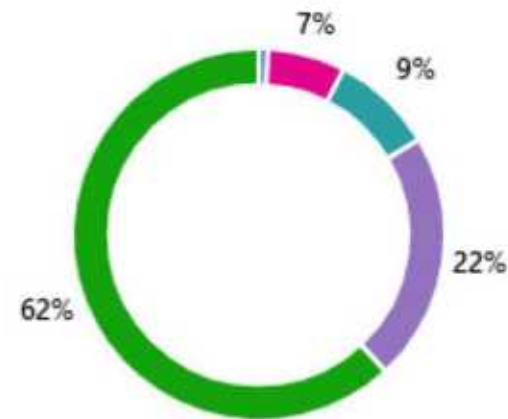
**71%** ● Rarely.....263 votes



**4** How often do you visit/utilize Diamond Lake Beach (June-August)? Please select one option.

- Daily.....3 votes
- Weekly.....25 votes
- Monthly.....33 votes
- 1-2 times a year.....80 votes

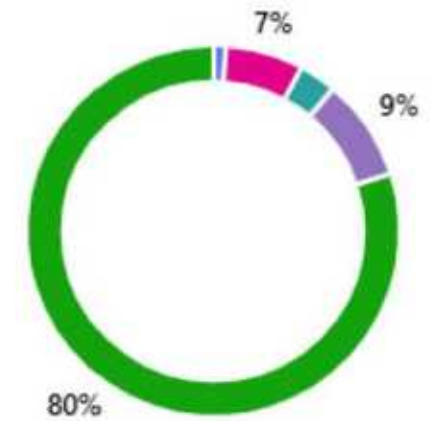
**62%** ● Rarely.....299 votes



**5** How often do you visit/utilize Diamond Lake Boat Launch? Please select one option.

- Daily.....4 votes
- Weekly.....25 votes
- Monthly.....12 votes
- 1-2 times a year.....33 votes

**80%** ● Rarely.....296 votes

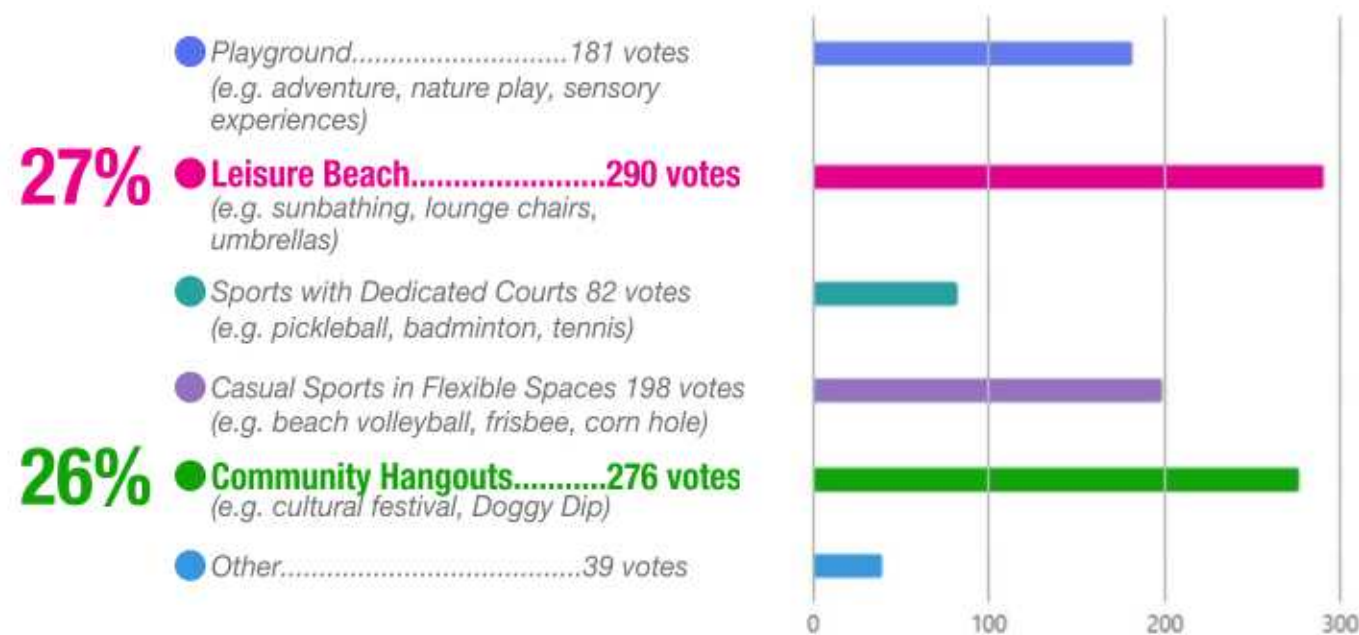


- Many survey respondents said they rarely visit the site, suggesting it is underutilized and could benefit from upgrades and expanded programs or activities to attract more visitors.
- Few people currently use the Boat Launch, but adding diverse facilities like kayaks, instructional courses etc. may increase its usage.
- Expanding programs with seasonal activities, catering to diverse groups, and extending operational hours may attract more visitors.



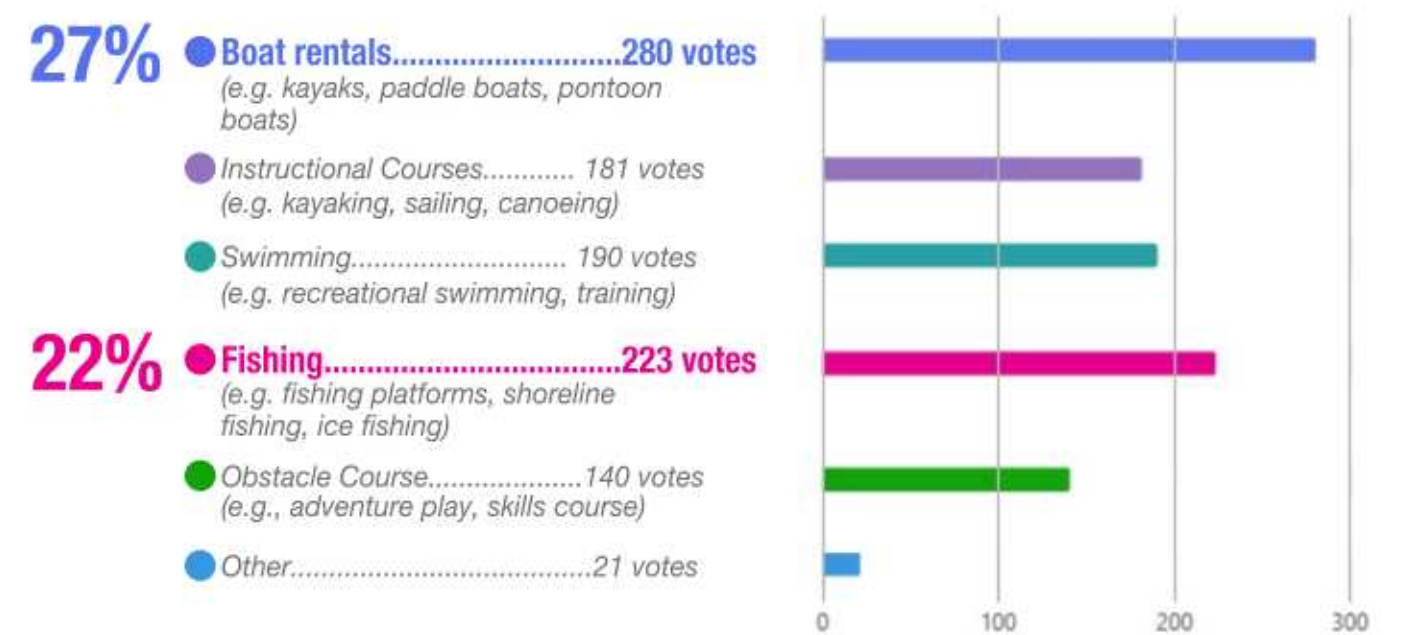
# Site Programming

**6** What recreational activities would you like to see at Diamond Lake? Please select all that apply.



- The community seeks a range of leisure and recreational opportunities at the beach, favoring passive over active spaces.
- The community desires diverse cultural and community events to maximize the site's potential as a valued community asset.

**7** What water-based activities would you like to see offered at the waterfront and on the water? Please select all that apply.

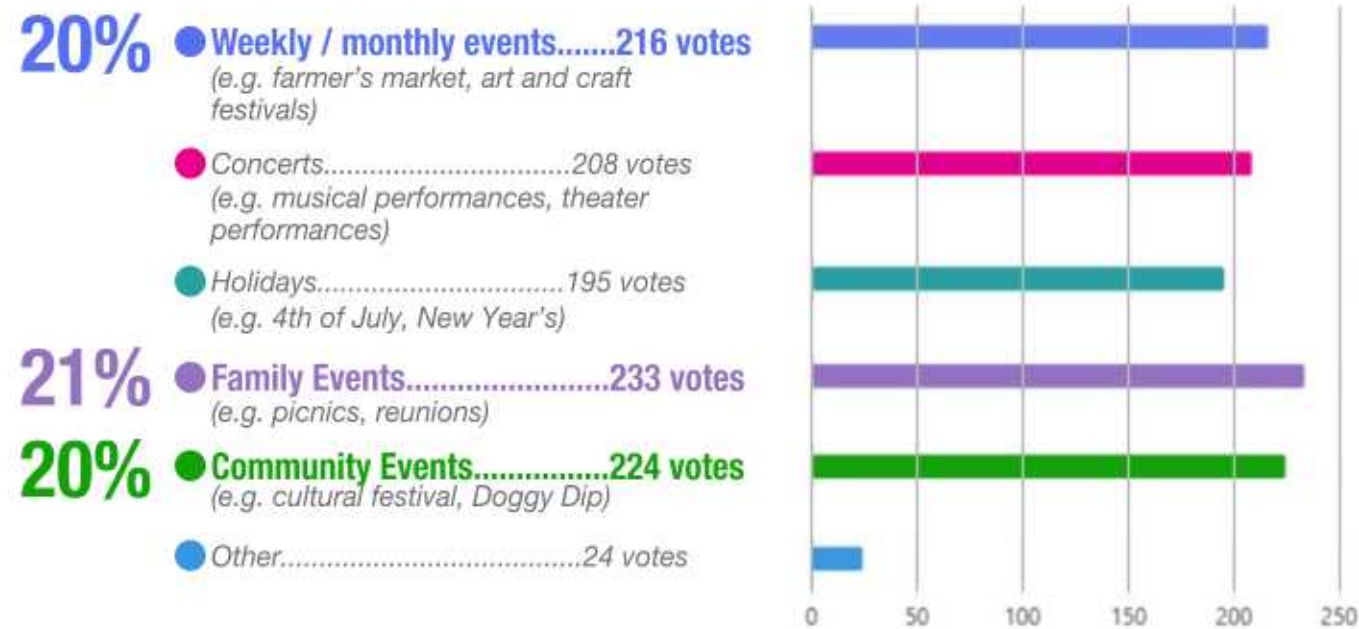


- The community favors leisure-based water activities that emphasize relaxation and group enjoyment.
- Although 190 respondents expressed interest in swimming as a desired activity, most currently do not use the site. This suggests that the existing swimming options may not be appealing to the community.

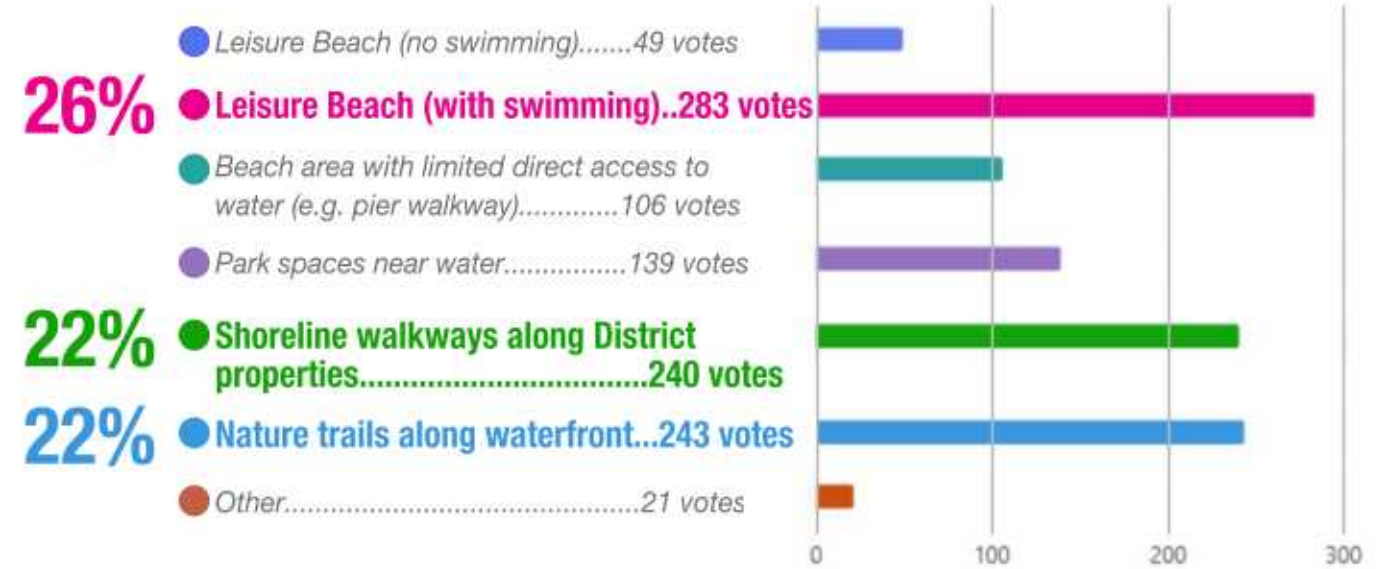


# Site Programming

**8** What type of special events would you like to see offered at the multipurpose area? Please select all that apply.



**9** What type of waterfront experience would you prefer along the Diamond Lake shoreline? Please select all that apply.



- The community prefers a variety of events, with a focus on Village-centric gatherings over destination events attracting outsiders.
- Further engagement with stakeholders is needed to determine which events are most suitable for the site's size and location.

- The highest votes went to creating a leisure beach with swimming, which contrasts with the lower interest in swimming in question 7. As noted earlier, further investigation is needed, potentially including a discussion around the challenges and concerns related to swimming.
- There is consistent feedback focused on creating a natural and serene experience on the site, as reflected in the preference for shoreline walkways and trails.



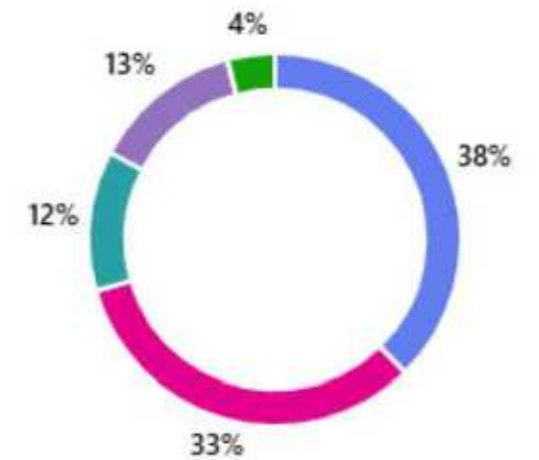


# Site Programming

**10** What amenities would you like to see available at Diamond Lake Recreation Center, Beach and Boat Launch? Please select all that apply.

**38%** ● Food Kiosks / Food Trucks...275 votes

- Rental Spaces.....239 votes  
(e.g. indoor/outdoor room rental, grills, picnic shelters)
- Kayak / Paddleboard / Boat Storage....89 votes
- Wi-Fi Hotspots.....96 votes
- Other.....30 votes



- *The community wants more food and beverage offerings on site. Further discussion is needed to determine whether a permanent or a transient service would be more suitable. Licensing, permits, and other operational and management considerations will need to be addressed with the District to assess the best option.*
- *Rental spaces also received significant support, highlighting the community's need for flexible indoor and outdoor social spaces for family events.*



# Access and Safety

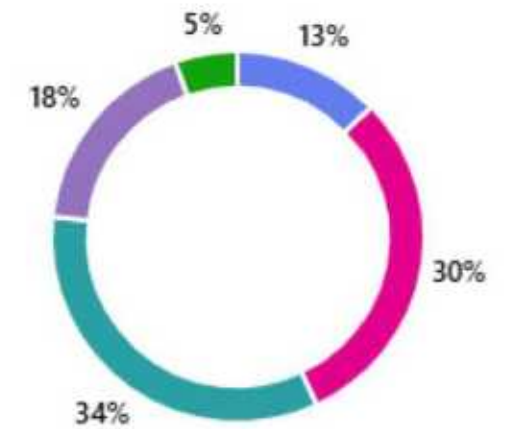
**11** What is your preferred mode of transportation to access Diamond Lake Recreation Center, Beach and Boat Launch? Please select one option.

- 82%** ● Driving (Person Vehicle).....303 votes
- Carpool / Rideshare.....1 vote
- Walking.....34 votes
- Biking.....23 votes
- Public Transportation.....1 vote
- Other.....8 votes



**13** How comfortable does biking feel as a mode of transportation when traveling in the vicinity of Diamond Lake Recreation Center, Beach and Boat Launch? Please select one option.

- Very uncomfortable.....47 votes
- 30%** ● Uncomfortable.....112 votes
- 34%** ● Neither uncomfortable nor comfortable 125 votes
- Comfortable.....66 votes
- Very uncomfortable.....20 votes



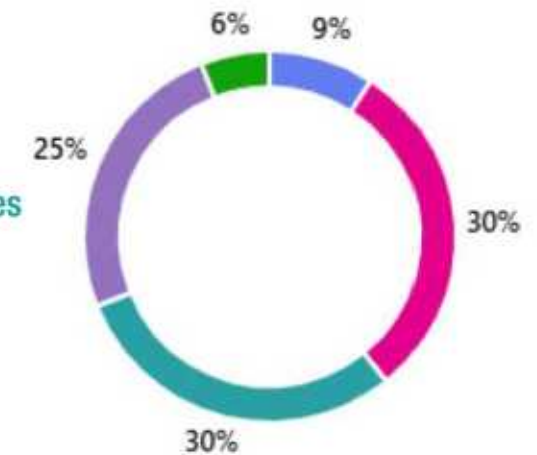
**12** How comfortable do you feel walking in the vicinity of Diamond Lake Recreation Center, Beach and Boat Launch? Please select one option.

- Very uncomfortable.....46 votes
- Uncomfortable.....53 votes
- 26%** ● Neither uncomfortable nor comfortable...96 votes
- 29%** ● Comfortable.....108 votes
- Very uncomfortable.....67 votes



**14** Do you feel there is adequate parking for the Diamond Lake Recreation Center, Beach and Boat Launch?

- Very inadequate.....34 votes
- 30%** ● Inadequate.....111 votes
- 30%** ● Neither inadequate nor adequate.....110 votes
- 25%** ● Adequate.....93 votes
- Very adequate.....22 votes





# Access and Safety

**15** Are there areas near the site that are pedestrian safety concerns or are there any areas that you avoid walking in when traveling to the site? And why?

- No access to the site from south of IL-83
- Crossing Diamond Lake Rd is unsafe
- Walking along Route 45 is unsafe due to high speed traffic
- Lack of sidewalks is a concern
- Flashing crosswalk sign needed near parking lot
- Nighttime safety should also be considered

**16** Are there locations in the neighborhood that are bike safety concerns? And why?

- Diamond Lake Rd is narrow and unsafe for biking
- Lack of bikepaths
- Traffic is fast on Route 45 and Diamond Lake Rd
- Wider sidewalks and bikelanes needed
- Improved sightlines are needed
- Curve in the road is a challenge



- Most visitors access the site by driving personal vehicles.
- While survey responses indicate a general comfort with walking to the site, comments in response to Question 15 highlight concerns about pedestrian safety and roadway condition. Further investigation is needed to identify areas of comfort and discomfort.
- The survey responses show a neutral stance on biking to the site, but comments to Question 16 reveal significant safety concerns.
- Input suggests that roughly 2/3rd of respondents find current parking adequate, but further study is needed to plan for future facilities.
- Further study and collaboration with the District and Village of Mundelein are required to plan for the future scope and conduct traffic studies for bikeway planning and infrastructure improvements along Diamond Lake Rd, aiming to enhance site connectivity to neighboring areas.





# Community Profile

## NEIGHBORHOODS



## RACE OR ETHNICITY



## AGE



## GENDER





# Key Takeaways

- *Many survey respondents rarely visit the site, indicating it is underutilized and could benefit from upgrades and additional programs or activities to attract more visitors.*
- *Diamond Lake and the beach are the most valued features of the site.*
- *Community appreciates the quiet and relaxing atmosphere of the site.*
- *There is a strong desire to prioritize spaces and amenities for families.*
- *There is a strong desire to preserve nature and promote low-impact development.*
- *Community favors leisure and recreational activities.*
- *There is a demand for food and beverage offerings on site.*
- *There is a significant support for rentable indoor and outdoor social spaces for family events.*
- *Current parking facility is adequate, but further study will be needed for future facilities.*

# Next Steps

- *Engage further with the community to understand swimming priorities and associated challenges.*
- *Collaborate with the District and Village to address water quality concerns.*
- *Hold additional discussions with stakeholders to identify the most suitable event types for the site.*
- *Explore adding amenities such as kayak rentals and instructional courses at the Boat Launch area to increase usage.*
- *Investigate both permanent and transient food options and work with the District to address operational and management needs.*
- *Develop a plan to expand seasonal activities and extend operating hours to attract more visitors.*
- *Conduct a thorough parking study to assess needs for future facility expansions and improvements.*
- *Work with the District and Village to conduct traffic studies, enhance bikeway infrastructure, and improve overall site connectivity.*







**MUNDELEIN PARK &  
RECREATION DISTRICT**

**REGULAR BOARD MEETING  
January 13, 2025  
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 13th day of January 2025, at 7:30 o’clock p.m. at Dolan Recreation Center, 888 Dunbar Road, Mundelein, Illinois.

AGENDA

**Call to Order:**

**Pledge of Allegiance:**

**Roll Call:** Burton, Frasier, McGrath, Ortega, Knudson

**Public Hearing:** Public hearing concerning the intent of the Board of Park Commissioners to sell not to exceed \$1,400,000 General Obligation Limited Tax Park Bonds for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

**Statement of Visitors:**

**Approval of Minutes:** Committee Meeting 12-16-24 and Regular Board Meeting 12-16-24

**Approval of Disbursements:** Warrants: 122024, 122324, 123024, 123124, 010325, 010425, 010625 and 011325 = 1,069,317.47

**Correspondence:** Illinois Department of Natural Resources OSLAD Grant Award, SRACLC Thank You and IAPD Reappointment for Ron Salski

**Old Business:** Diamond Lake Master Plan Phase 1 Summary Results

**New Business:** 1. Approve of Diamond Lake Master Plan Services – Phase 2 – Gewalt Hamilton and Lamar Johnson Collaborative

**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.
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- 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**

### **January 13, 2025 Regular Board Meeting Agenda Item**

**To:** Board of Commissioners  
**From:** Ron Salski, Executive Director  
**Date:** January 9, 2025  
**Subject:** Public hearing concerning the intent of the Board of Park Commissioners to sell not to exceed \$1,400,000 General Obligation Limited Tax Park Bonds for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

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#### **Background**

Part of the process requires the publishing of a Notice of Public Hearing, which was posted on December 31, 2024.

#### **Analysis/Considerations**

The script / sequence of BINA Hearing is as follows.

1. President (i) announces that the next agenda item for the Board is a public hearing to receive public comments on the proposal to sell General Obligation Limited Tax Park Bonds in an amount not to exceed \$1,400,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto and (ii) explains that all persons desiring to be heard will have an opportunity to present written or oral testimony with respect to such proposal to sell such bonds.
2. President opens the discussion and explains that the reason for the proposed issuance of the Bonds is for the purpose of Capital Maintenance and Development Projects.
3. President asks if there are additional comments from the members of the Board.
4. The Board Secretary reads into the record any written testimony concerning the proposed issuance of the Bonds.
5. President asks for oral testimony or any public comments concerning the proposed issuance of the Bonds.
6. President then announces that all persons desiring to be heard have been given an opportunity to present oral and written testimony with respect to the proposed issuance of the Bonds and requests a motion to adjourn the hearing.
7. Board Member moves and a Board Member seconds the motion that the Hearing be finally adjourned.
8. President directs that the roll be called for a vote upon the motion.
9. President declares the motion carried and the hearing is finally adjourned.



ORDER calling a public hearing concerning the intent of the Board of Park Commissioners of the Mundelein Park and Recreation District, Lake County, Illinois, to sell not to exceed \$1,400,000 General Obligation Limited Tax Park Bonds.

\* \* \*

WHEREAS, the Mundelein Park and Recreation District, Lake County, Illinois (the “*District*”), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act of the State of Illinois, as amended; and

WHEREAS, the Board of Park Commissioners of the District (the “*Board*”) intends to sell bonds in an amount not to exceed \$1,400,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto (the “*Bonds*”); and

WHEREAS, the Bond Issue Notification Act of the State of Illinois, as amended, requires the Board to hold a public hearing concerning the Board’s intent to sell the Bonds before adopting an ordinance providing for the sale of the Bonds:

NOW, THEREFORE, Be It and It is Hereby Ordered by the undersigned President of the Board of Park Commissioners of the Mundelein Park and Recreation District, Lake County, Illinois, as follows:

1. I hereby call a public hearing to be held at 7:30 o’clock P.M. on the 13th day of January, 2025, at the Dolan Recreation Center, 888 Dunbar Road, Mundelein, Illinois, in the District, concerning the Board’s intent to sell the Bonds and to receive public comments regarding the proposal to sell the Bonds (the “*Hearing*”).

2. I hereby direct that the Secretary of the Board (the “*Secretary*”) shall (i) publish notice of the Hearing at least once in the *Daily Herald*, the same being a newspaper of general circulation in the District, not less than 7 nor more than 30 days before the date of the Hearing and (ii) post at least 72 hours before the Hearing a copy of said notice at the principal office of the Board, which notice will be continuously available for public review during the entire 72-hour period preceding the Hearing.

3. Notice of the Hearing shall appear above the name of the Secretary and shall be in substantially the following form:



**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF  
THE BOARD OF PARK COMMISSIONERS OF THE  
MUNDELEIN PARK AND RECREATION DISTRICT, LAKE COUNTY, ILLINOIS  
TO SELL NOT TO EXCEED \$1,400,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS**

PUBLIC NOTICE IS HEREBY GIVEN that the Mundelein Park and Recreation District, Lake County, Illinois (the "*District*"), will hold a public hearing on the 13th day of January, 2025, at 7:30 o'clock P.M. The hearing will be held at the Dolan Recreation Center, 888 Dunbar Road, Mundelein, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in an amount not to exceed \$1,400,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

By order of the President of the Board of Park Commissioners of the Mundelein Park and Recreation District, Lake County, Illinois.

DATED the 23rd day of December, 2024.

Ron Salski  
Secretary, Board of Park Commissioners,  
Mundelein Park and Recreation District,  
Lake County, Illinois

4. At the Hearing, the Board shall explain the reasons for the proposed bond issue and permit persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits. The Board shall not adopt an ordinance selling the Bonds for a period of seven (7) days after the final adjournment of the Hearing.

Ordered this 23rd day of December, 2024.

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President, Board of Park Commissioners,  
Mundelein Park and Recreation District,  
Lake County, Illinois



**[TO BE POSTED AT THE PRINCIPAL OFFICE OF THE BOARD OF PARK COMMISSIONERS]**

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF  
THE BOARD OF PARK COMMISSIONERS OF THE  
MUNDELEIN PARK AND RECREATION DISTRICT, LAKE COUNTY, ILLINOIS  
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By order of the President of the Board of Park Commissioners of the Mundelein Park and Recreation District, Lake County, Illinois.

DATED the 23rd day of December, 2024.

Ron Salski  
Secretary, Board of Park Commissioners,  
Mundelein Park and Recreation District,  
Lake County, Illinois

EXTRACT OF MINUTES of a public meeting of the Board of Park Commissioners of the Mundelein Park and Recreation District, Lake County, Illinois, held at the Dolan Recreation Center, 888 Dunbar Road, Mundelein, Illinois, in said Park District at 7:30 o'clock P.M., on the 13th day of January, 2025.

\* \* \*

The meeting was called to order by the President, and upon the roll being called, Bob Knudson, the President, and the following Park Commissioners were physically present at said location: \_\_\_\_\_

The following Park Commissioners were allowed by a majority of the members of the Board of Park Commissioners in accordance with and to the extent allowed by rules adopted by the Board of Park Commissioners to attend the meeting by video or audio conference: \_\_\_\_\_

No Park Commissioner was not permitted to attend the meeting by video or audio conference.

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: \_\_\_\_\_

At \_\_\_\_\_ o'clock P.M., the President announced that the next agenda item for the Board of Park Commissioners was a public hearing (the "*Hearing*") to receive public comments on the proposal to sell bonds in an amount not to exceed \$1,400,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto



(the “*Park Bonds*”) and explained that all persons desiring to be heard would have an opportunity to present written or oral testimony with respect thereto.

The President opened the discussion and explained that the reasons for the proposed issuance of the Park Bonds were as follows: \_\_\_\_\_

\_\_\_\_\_

Whereupon the President asked for additional comments from the Park Commissioners. Additional comments were made by the following:

(If no additional comments were made,  
please so indicate with the word “none.”)

Written testimony concerning the proposed issuance of the Park Bonds was read into the record by the Secretary and is attached hereto as *Exhibit I*.

(If no written testimony was received,  
please so indicate with the word “none.”)

Whereupon the President asked for oral testimony or any public comments concerning the proposed issuance of the Park Bonds. Statements were made by the following:

(If no additional statements were made,  
please so indicate with the word “none.”)

The President then announced that all persons desiring to be heard had been given an opportunity to present oral and written testimony with respect to the proposed issuance of the Park Bonds.

Park Commissioner \_\_\_\_\_ moved and Park Commissioner \_\_\_\_\_ seconded the motion that the Hearing be finally adjourned.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion.

Upon the roll being called, the following Park Commissioners voted AYE: \_\_\_\_\_

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The following Park Commissioners voted NAY: \_\_\_\_\_

Whereupon the President declared the motion carried and the Hearing was finally adjourned.

Other business not pertinent to the conduct of the Hearing was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

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Secretary, Board of Park Commissioners



STATE OF ILLINOIS            )  
                                          ) SS  
COUNTY OF LAKE            )

**CERTIFICATION OF MINUTES**

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Mundelein Park and Recreation District, Lake County, Illinois (the “*Board*”), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 13th day of January, 2025, insofar as the same relates to a public hearing concerning the intent of the Board to sell not to exceed \$1,400,000 General Obligation Limited Tax Park Bonds.

I do further certify that the deliberations of the Board at said meeting were conducted openly, that all votes taken at said meeting were taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 72 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 72-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the Park District Code of the State of Illinois, as amended, and the Bond Issue Notification Act of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Acts and said Code and with all of the procedural rules of the Board in the conduct of said meeting.

I do further certify that notice of said public hearing was posted at least 72 hours before said public hearing at the principal office of the Board, that at least one copy of said notice was continuously available for public review during the entire 72-hour period preceding said public hearing and that attached hereto as *Exhibit B* is a true, correct and complete copy of said notice as so posted.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District, this 13th day of January, 2025.

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Secretary, Board of Park Commissioners

[SEAL]

**EXHIBIT B**

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF  
THE BOARD OF PARK COMMISSIONERS OF THE  
MUNDELEIN PARK AND RECREATION DISTRICT, LAKE COUNTY, ILLINOIS  
TO SELL NOT TO EXCEED \$1,400,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS**

PUBLIC NOTICE IS HEREBY GIVEN that the Mundelein Park and Recreation District, Lake County, Illinois (the "*District*"), will hold a public hearing on the 13th day of January, 2025, at 7:30 o'clock P.M. The hearing will be held at the Dolan Recreation Center, 888 Dunbar Road, Mundelein, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in an amount not to exceed \$1,400,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

By order of the President of the Board of Park Commissioners of the Mundelein Park and Recreation District, Lake County, Illinois.

DATED the 23rd day of December, 2024.

Ron Salski  
Secretary, Board of Park Commissioners,  
Mundelein Park and Recreation District,  
Lake County, Illinois



**MINUTES**  
**Mundelein Park & Recreation District**  
**Committee of the Whole**  
**December 16, 2024**

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The Committee of the Whole meeting of the Board of Park Commissioners of the Mundelein Park & Recreation District, Mundelein, Lake County, Illinois, was called to order at 7:00 p.m.

He then directed the secretary to call the roll. Present were Commissioners BURTON, FRASIER, McGRATH, ORTEGA, and President KNUDSON.

Staff present included Executive Director SALSKI.

Visitors: Ron Greenberg

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

Executive Director SALSKI explained first quarter discussion topics for Committee and Board Meetings. He mentioned that General Obligation Limited Tax Park Bond Ordinance and Wetland Mitigation Banking would be the focus on January 13. He said the Diamond Lake Focus Group Summary Report and Affiliate Recap would be held on January 27. He explained that some of the topics could get changed.

He presented the \$600,000 OSLAD Grant and what amenities would be included in the project. Board Members asked questions about the project. Executive Director SALSKI explained construction would include an asphalt pad for ice skating, wheelchair football, camps and more. Commissioner ORTEGA asked whether concrete was considered. Executive Director SALSKI said it was considered but cost and smooth surface were important factors. Commissioner BURTON asked if a shelter was included. Executive Director SALSKI said a shelter was included. Executive Director SALSKI mentioned that he would be aggressive seeking grants to connect a walking path throughout the entire Community Park, i.e., baseball and soccer fields. Board Members thought it was a good idea. He provided some insight into the Capital Development projects such as the golf course, Dolan Recreation Center, and Diamond Lake. He explained that staff were looking at a variety of projects for the golf course such as sand traps, clubhouse deck, windows, carpeting, bar area and pump house. Commissioner ORTEGA asked if it would be phased. Executive Director SALSKI said that he had the exact conversation with staff, and it would need to be phased because it would be too much to manage. He mentioned that he would add an idea such as expansion of MCC which could include a warm weather pool, expand health and fitness center, members only gym and expand Rush Physical Therapy. However, he said it was very premature.

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

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Secretary

**MINUTES**  
**Mundelein Park & Recreation District**  
**Regular Board Meeting**  
**December 16, 2024**

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The Regular Board meeting of the Board of Park Commissioners of the Mundelein Park & Recreation District, Mundelein, Lake County, Illinois, was called to order at 7:30 p.m. by President KNUDSON and he asked the assemblage to rise and recite the Pledge of Allegiance.

He then directed the secretary to call the roll. Present were Commissioners BURTON, FRASIER, McGRATH, ORTEGA and President KNUDSON.

Visitors: Ron Greenberg

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

President KNUDSON requested a motion to approve the minutes of December 9, 2024. Commissioner ORTEGA moved to approve the minutes of the Budget & Appropriation Public Hearing, Committee Meeting and Regular Meetings from December 9, 2024, second by Commissioner BURTON. President KNUDSON repeated the motion, asked if there were any additional corrections or additions. None were raised. A voice vote was taken with all voting yes.

President KNUDSON read the Warrants needed to be approved. Commissioner ORTEGA moved to approve Warrants 121024 and 121624 in the amount of \$85,893.01, second by Commissioner FRASIER. President KNUDSON repeated the motion, asked if there were any questions. None were raised. A roll call vote was taken with Commissioners ORTEGA, FRASIER, BURTON, McGRATH, and KNUDSON voting yes.

President KNUDSON asked for approval of the November Financial Report. Commissioner McGRATH moved to place the November Financial Report on file, second by Commissioner BURTON. President KNUDSON repeated the motion and asked if there were any questions. Executive Director SALSKI clarified that the transfers were made to capital which was why the financials looked much different. President KNUDSON appreciated the clarification. A roll call vote was taken with Commissioners McGRATH, BURTON, FRASIER, ORTEGA and President KNUDSON voting yes.

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

President KNUDSON stated there was no Correspondence.

President KNUDSON stated there was no Old Business.

President KNUDSON requested a motion for approval of Kracklauer Dance Studio Bathroom Construction. Commissioner McGRATH moved to approve the Kracklauer Dance Studio Bathroom Construction, second by Commissioner BURTON. President KNUDSON repeated the motion, asked if there were any questions. Executive Director SALSki presented the Kracklauer Dance Studio Bathroom Construction project and explained the additional costs to update the facility such as the fire panel and exit door. President KNUDSON asked if it was necessary. Executive Director SALSki explained that when a business updates a facility it must meet the Village codes. He said that the District was fortunate that a sprinkler system was not necessary. Commissioner BURTON asked if hand dryers were part of the project. Executive Director SALSki said he would check and get back to the Board. A roll call vote was taken with Commissioners McGRATH, BURTON, FRASIER, ORTEGA, and KNUDSON voting yes.

President KNUDSON requested a motion for approval of 2025 Full and Part-Time Wage Ranges. Commissioner ORTEGA moved to approve 2025 Full and Part-Time Wage Ranges, second by Commissioner FRASIER. President KNUDSON repeated the motion, asked if there were any questions. Executive Director SALSki presented the Full and Part-Time Wage Ranges. Commissioner McGRATH asked if any salaries changed. He said some of the Superintendent positions were revised to be competitive with the market but some Superintendent ranges did not change. He said the budget included the changes. A roll call vote was taken with Commissioners ORTEGA, FRASIER, BURTON, McGRATH, and KNUDSON voting yes.

President KNUDSON requested a motion for approval of Proposed 2025 Facility Fees. Executive Director SALSki presented the Facility Fees for the golf course and Spray Park. He apologized that the fees were not included in earlier agendas as it was an oversight. He mentioned that the fees will be discussed and approved before the Budget approval in future years. The Board had an extensive discussion. Commissioner ORTEGA asked if staff had recommendations for revising the age groups of Barefoot Bay, Health and Fitness Center, Regent Center and Steeple Chase. Executive Director SALSki explained that staff did not provide a recommendation but did research. He said the Regent Center was 55 years of age, Steeple Chase was 55 years of age, Health and Fitness Center was 62 years of age and Barefoot Bay was 55 years of age. He said there were concerns about increasing the age at the golf course as it would be difficult to manage operationally. He said the Board had a lengthy discussion at a prior meeting. He suggested considering increasing the age when improvements are being made and it would allow staff to check other courses. Commissioner ORTEGA was unsure about the recommendation, but other Board Members agreed. Commissioner ORTEGA suggested increasing the Regent Center Membership and Barefoot Bay to 62 years of age. President KNUDSON was concerned with increased fees and increasing age. Executive Director SALSki suggested making one big change with the age instead of moving it up incrementally annually. Executive Director SALSki said he would grandfather residents if concerns arise. Board Members agreed.



Commissioner McGRATH asked about Spray Park fees and was it necessary to charge residents a minimal fee. Executive Director SALSKI's recommendation was to create a daily rate for those non-members of Barefoot Bay. Commissioner McGRATH was concerned about not having a free service and whether a few thousand would be worth it. Executive Director SALSKI said the District used to charge prior to COVID and it wasn't an issue. He said the District has made significant improvements impacting the Capital Fund and some offsetting revenue would assist. Commissioner McGRATH asked if there were other expenses associated with Spray Park. Executive Director SALSKI said there was an Attendant which costs the District. Board Members agreed to align the Barefoot Bay membership with Spray Park and charge if a non-member of Barefoot Bay. He said any potential MCC expansion could relocate Spray Park to another area such as Diamond Lake and could be free to all residents. Board Members agreed to the proposed fees as indicated in the memorandum and increasing the age for Barefoot Bay and Regent Center to 62 years of age to align with the Health and Fitness Center. Board Members agreed to evaluate Steeple Chase Golf Club age category for 2026 and requested staff provide comparisons of other golf courses. Commissioner ORTEGA moved to approve Proposed 2025 Facility Fees as stated in the memorandum and changing the Barefoot Bay and Regent Center age group to 62 years of age, second by Commissioner McGRATH. President KNUDSON repeated the motion, asked if there were any questions. A roll call vote was taken with Commissioners ORTEGA, McGRATH, BURTON, FRASIER, and KNUDSON voting yes.

President KNUDSON stated there was no Board Business.

President KNUDSON asked for Staff Reports. None were provided.

President KNUDSON acknowledged the service anniversary.

There being no further business, Commissioner ORTEGA moved to adjourn at 8:00 p.m. seconded by Commissioner FRASIER. A voice vote was taken with all voting yes.

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Secretary



Payroll ID: 183

Pay Period End Date: 12/14/2024 Check Post Date: 12/20/2024 Bank ID: A

122024

\* 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.*
** SIN	8.00	0.00	294.23		ADDL IMRF 1	804.50	20,396.11
** TFB	1.00	0.00	240.38		ADDL IMRF 2	1,238.75	39,965.56
** VAC	32.61	0.00	538.07		DENTAL	248.79	5,325.58
ACA NHI	0.00	0.00	307.72	6,846.77	DENTAL_ER	1,408.69	30,155.26
ANNIV	0.00	0.00	0.00	800.00	EAP_ER	78.00	1,695.00
AQBN	0.00	0.00	0.00	1,600.00	FCC	480.66	12,500.16
AQUA	0.00	0.00	0.00	310.05	FITW	14,435.27	342,635.72
BACK PAY	0.00	0.00	0.00	0.00	FLH	540.26	14,050.76
BON	0.00	0.00	0.00	652.26	MEDICAL_HMO	1,142.01	23,691.34
CAR	0.00	0.00	0.00	6,000.00	MEDICAL_HMO_ER	6,471.28	134,248.31
COMP	0.00	0.00	0.00	385.25	MEDICAL_PPO	3,780.84	80,549.46
CV19-1	0.00	0.00	0.00	0.00	MEDICAL_PPO_ER	21,425.26	456,455.12
DBL	0.00	0.00	0.00	0.00	MEDICARE_EE	2,733.10	64,051.61
EOY	0.00	0.00	0.00	750.00	MEDICARE_ER	2,733.10	64,051.61
EPTO	0.00	0.00	0.00	0.00	NCPERS	16.00	384.00
ESSNTLCOMP	0.00	0.00	0.00	0.00	NWD	225.00	6,350.00
FNRL	0.00	0.00	0.00	8,515.38	NWD %	51.77	1,307.10
GOLF LSSNS	0.00	0.00	0.00	5,779.20	NYL	53.34	1,386.84
HOL	0.00	0.00	0.00	125,507.36	PDMRA ADDL LIFE	299.65	6,503.50
INC	0.00	0.00	0.00	0.00	PEN_IM2	4,083.84	97,906.95
JRY	0.00	0.00	0.00	141.76	PEN_IM2_ER	7,877.43	189,658.38
LWP	0.00	0.00	0.00	0.00	PEN_IMR	2,468.72	62,599.53
NHI	0.00	0.00	1,230.80	37,231.70	PEN_IMR_ER	4,761.86	120,746.97
OT	0.00	28.25	1,167.43	28,953.18	PERS RCVBL	124.61	124.61
PATH2	0.00	0.00	0.00	7,030.00	SITW	8,566.61	201,926.25
PER	25.50	0.00	744.74	37,493.13	SOCSEC_EE	11,213.02	262,324.93
REFERRAL	0.00	0.00	0.00	2,591.67	SOCSEC_ER	11,213.02	262,324.93
REG	4,723.00	0.00	106,549.80	2,158,604.16	STA	717.00	16,809.00
SALARY	480.00	0.00	74,213.33	1,863,538.39	STA %	51.77	1,307.10
SIC	112.50	0.00	3,352.92	55,650.32	UN	213.70	5,141.31
SIN	32.00	0.00	1,668.42	26,057.91	VISION	43.78	954.56
TFB	0.00	0.00	1,037.86	9,889.12	VISION_ER	248.07	5,408.02
TIP	0.00	0.00	0.00	0.00			
TLI	0.00	0.00	131.87	2,902.50			
VAC	85.50	0.00	2,879.43	161,006.31			
WELLNESS	8.00	0.00	373.56	6,187.72			

193,320.45
13,946.12
12,639.29
29,631.30
249,537.16

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
193,320.45	0.00	53,532.99	139,787.46	4,541,649.02	135,606.00	56,216.71

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



Payroll ID: 183

Pay Period End Date: 12/14/2024 Check Post Date: 12/20/2024 Bank ID: A

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

Tax Type	State / Loc	App Wages	Prior Ded	Taxable Gross
Social Security		194,730.56	13,876.78	180,853.78
Medicare		194,730.56	6,236.34	188,494.22
Federal		194,730.56	13,834.44	180,896.12
State	IL	191,084.79	13,657.69	177,427.10
State	WI	3,645.77	176.75	3,469.02

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

# Mundelein Park District Warrant Report

Date Paid 12/23/2024

122324

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
141156	SPECIAL RECREATION ASSOC	SRALC REIMBURSEMENT	CORPORATE FUND	ASSETS	\$301,246.0
				Check Total:	\$301,246.06

**Warrant Total: \$301,246.06**

# Mundelein Park District Warrant Report

**Date Paid 12/30/2024**

123024

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
141171	<b>A T &amp; T</b>	INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	\$799.70
					Check Total: \$799.70
141172	<b>CINTAS CORP</b>	TOWEL RENTAL - CINTAS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$80.87
					Check Total: \$80.87
141173	<b>EMPLOYEE BENEFITS CORPORATION</b>	DECEMBER FLEX FEES	CORPORATE FUND	ADMINISTRATION	\$53.50
					Check Total: \$53.50
141174	<b>GENESIS NURSERY, INC.</b>	WETLAND SEED #5 WETLANDS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,923.04
					Check Total: \$1,923.04
141175	<b>NORTH SHORE GAS</b>	MCC GAS	RECREATION PROGRAM FUND	MCC FACILITY	\$418.27
		MCC GAS	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$627.40
		MCC GAS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$1,673.08
		MCC GAS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$1,463.94
					Check Total: \$4,182.69
141176	<b>TOSHIBA FINANCIAL SERVICES</b>	1ST FLOOR COPIER LEASE	RECREATION PROGRAM FUND	ADMINISTRATION	\$273.99
					Check Total: \$273.99

**Warrant Total: \$7,313.79**



# Mundelein Park District Warrant Report

Date Paid 12/31/2024

123124

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
523	KLOSS DISTRIBUTING CO INC				
		BEER - KLOSS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$35.00
		BEER - KLOSS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$7.50
				Check Total:	\$42.50

**Warrant Total: \$42.50**

Payroll ID: 184

Pay Period End Date: 12/28/2024 Check Post Date: 01/03/2025 Bank ID: A

010325

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

Grand Totals for Payroll:

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
** REG	0.00	0.00	24.28		ADDL IMRF 1	804.61	804.61
** TFB	0.00	0.00	-171.50		ADDL IMRF 2	1,671.66	1,671.66
** VAC	263.88	0.00	8,763.45		DENTAL	254.14	254.14
ACA NHI	0.00	0.00	230.79	230.79	DENTAL_ER	1,440.11	1,440.11
ANNIV	0.00	0.00	0.00	0.00	EAP_ER	56.50	56.50
AQBN	0.00	0.00	0.00	0.00	FCC	673.09	673.09
AQUA	0.00	0.00	0.00	0.00	FITW	14,875.91	14,875.91
BACK PAY	0.00	0.00	0.00	0.00	FLH	634.67	634.67
BON	0.00	0.00	0.00	0.00	GROUP LIFE	227.79	227.79
CAR	0.00	0.00	500.00	500.00	MEDICAL_HMO	1,183.16	1,183.16
COMP	0.00	0.00	0.00	0.00	MEDICAL_HMO_ER	6,704.27	6,704.27
CV19-1	0.00	0.00	0.00	0.00	MEDICAL_PPO	3,965.08	3,965.08
DBL	0.00	0.00	0.00	0.00	MEDICAL_PPO_ER	22,468.66	22,468.66
EOY	0.00	0.00	0.00	0.00	MEDICARE_EE	2,553.00	2,553.00
EPTO	0.00	0.00	0.00	0.00	MEDICARE_ER	2,553.00	2,553.00
ESSNTLCOMP	0.00	0.00	0.00	0.00	NCPERS	16.00	16.00
FNRL	16.00	0.00	630.71	630.71	NWD	225.00	225.00
GOLF LSSNS	0.00	0.00	0.00	0.00	NWD %	49.50	49.50
HOL	832.00	0.00	28,014.94	28,014.94	NYL	53.34	53.34
INC	0.00	0.00	0.00	0.00	PDMRA ADDL LIFE	478.65	478.65
JRY	0.00	0.00	0.00	0.00	PEN_IM2	4,166.69	4,166.69
LWP	0.00	0.00	0.00	0.00	PEN_IM2_ER	7,759.30	7,759.30
NHI	0.00	0.00	1,230.80	1,230.80	PEN_IMR	2,784.12	2,784.12
OT	0.00	12.50	518.18	518.18	PEN_IMR_ER	5,184.61	5,184.61
PATH2	0.00	0.00	0.00	0.00	PERS RCVBL	124.61	124.61
PER	88.50	0.00	3,252.14	3,252.14	SITW	8,004.48	8,004.48
REFERRAL	0.00	0.00	0.00	0.00	SOCSEC_EE	10,916.26	10,916.26
REG	3,095.00	0.00	70,468.54	70,492.82	SOCSEC_ER	10,916.26	10,916.26
SALARY	480.00	0.00	42,252.22	42,252.22	STA	717.00	717.00
SIC	50.50	0.00	1,454.52	1,454.52	STA %	49.50	49.50
SIN	40.00	0.00	1,564.80	1,564.80	UN	213.70	213.70
TFB	0.00	0.00	513.71	342.21	VISION	40.84	40.84
TIP	0.00	0.00	0.00	0.00	VISION_ER	231.18	231.18
TLI	0.00	0.00	155.94	155.94			
VAC	636.10	0.00	23,417.15	32,180.60			
WELLNESS	0.00	0.00	0.00	0.00			

182,322.52
13,469.26
12,943.91
31,128.51
239,864.20

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
182,322.52	0.00	54,455.01	127,867.51	182,322.52	125,897.45	57,541.68

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

Payroll ID: 184

Pay Period End Date: 12/28/2024 Check Post Date: 01/03/2025 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		182,820.67	6,750.98	176,069.69
Medicare		182,820.67	6,750.98	176,069.69
Federal		182,820.67	14,742.79	168,077.88
State	IL	179,241.77	14,561.18	164,680.59
State	WI	3,578.90	181.61	3,397.29

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



# Mundelein Park District Warrant Report

010425

Check Run Date: 01/04/2025

Vendor Name Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
<b>ADOBE</b>				
2941852007	11/27/24	DECEMBER ADOBE LICENSES	10-11.100-5260 TECHNOLOGY LICENSES AND FEE!	\$185.95
2941852007	11/27/24	DECEMBER ADOBE LICENSES	20-20.200-5260 TECHNOLOGY LICENSES AND FEE!	\$185.95
<b>VENDOR TOTAL:</b>				<b>\$371.90</b>
<b>ALBERTSONS COMPANIES INC</b>				
00046924	11/26/24	CUPCAKES FOR DAY OFF PROGRAM	20-27.270-5309 FOOD AND SNACKS	\$46.97
00055952	12/09/24	CLASSROOM SUPPLIES/HOLIDAY	20-24.282-5312 PROGRAM SUPPLIES	\$19.65
00084394	12/09/24	STAFF RELATIONS	20-24.282-5333 STAFF RELATIONS	\$5.00
00047920	12/15/24	SUPPLIES FOR COOKIE DECORATING	20-27.270-5309 FOOD AND SNACKS	\$64.69
00084401	12/09/24	DISTRICT RECOGNITION-ORTEGA	10-11.100-5335 BOARD EXPENSES	\$35.00
00084401	12/09/24	DISTRICT RECOGNITION-ORTEGA	20-20.200-5335 BOARD EXPENSES	\$15.00
00041202	12/20/24	SAFETY MEETING LUNCHEON	10-12.110-5333 STAFF RELATIONS	\$141.38
<b>VENDOR TOTAL:</b>				<b>\$327.69</b>
<b>AMAZON</b>				
111-4242326-3	11/26/24	CLUBHOUSE SUPPLIES	10-13.115-5370 BUILDING MAINTENANCE	\$26.99
111-4242326-3	11/26/24	CLUBHOUSE SUPPLIES	10-13.115-5311 OFFICE SUPPLIES	\$33.35
114-4636009-4	11/26/24	BIRTHDAY PARTY BALLOONS	20-20.219-5312 PROGRAM SUPPLIES	\$25.97
114-7725120-0	11/26/24	FLAG POLE ROPE	10-12.110-5375 GROUNDS MAINTENANCE	\$78.80
112-1721032-1	11/27/24	EMPLOYEE HOLIDAY POTLUCK PARTY	10-11.100-5333 STAFF RELATIONS	\$8.99
112-1721032-1	11/27/24	EMPLOYEE HOLIDAY POTLUCK PARTY	20-20.200-5333 STAFF RELATIONS	\$9.00
114-5893948-3	11/26/24	2024 NORTH POLE EXPRESS PROGRAM SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$95.06
112-5365921-8	12/03/24	CLASSROOM CHRISTMAS SUPPLIES	20-24.282-5312 PROGRAM SUPPLIES	\$29.99
112-6234232-9	12/03/24	LAMINATING SHEETS	20-24.282-5312 PROGRAM SUPPLIES	\$12.41
112-6783159-5	12/03/24	VELCRO/CLAY	20-24.282-5312 PROGRAM SUPPLIES	\$30.65
112-6834736-7	12/02/24	TONER FOR THE QUAD	20-27.270-5323 PRINTING	\$40.69
112-9338220-4	12/03/24	SANITIZER/TWINE	20-24.282-5312 PROGRAM SUPPLIES	\$195.65
113-4445623-6	12/02/24	WRISTBANDS - BASKETBALL LEAGUE EQUIPMENT	20-22.234-5312 PROGRAM SUPPLIES	\$14.64
113-7956248-0	12/02/24	WRISTBANDS - BASKETBALL LEAGUE EQUIPMENT	20-22.234-5312 PROGRAM SUPPLIES	\$19.19
114-1590360-5	11/26/24	2024 NORTH POLE EXPRESS PROGRAM SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$99.96
114-2295865-0	11/25/24	KITCHEN SUPPLIES FOR BAKING	20-33.213-5312 Program Supplies	\$32.94
114-2606126-9	11/25/24	2024 NORTH POLE EXPRESS SPECIAL EVENT SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$60.95
114-4306543-9	11/26/24	2024 NORTH POLE EXPRESS SPECIAL EVENTS SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$45.09
114-0614948-3	12/03/24	ADMIN OFFICE SUPPLIES	10-11.100-5311 OFFICE SUPPLIES	\$11.08
114-0614948-3	12/03/24	ADMIN OFFICE SUPPLIES	20-20.200-5311 OFFICE SUPPLIES	\$16.63
114-3156192-0	12/03/24	ADMIN OFFICE SUPPLIES	10-11.100-5311 OFFICE SUPPLIES	\$5.12
114-3156192-0	12/03/24	ADMIN OFFICE SUPPLIES	20-20.200-5311 OFFICE SUPPLIES	\$7.67
114-9738130-8	12/03/24	ADMIN OFFICE SUPPLIES	10-11.100-5311 OFFICE SUPPLIES	\$13.39
114-9738130-8	12/03/24	ADMIN OFFICE SUPPLIES	20-20.200-5311 OFFICE SUPPLIES	\$20.09
114-0210230-0	12/04/24	HOLIDAY POT LUCK LUNCHEON - TABLECLOTHS	10-11.100-5333 STAFF RELATIONS	\$15.99
114-0210230-0	12/04/24	HOLIDAY POT LUCK LUNCHEON - TABLECLOTHS	20-20.200-5333 STAFF RELATIONS	\$15.99
112-9890314-7	12/05/24	PROGRAM SUPPLIES-CLASSROOM/HOLIDAY	20-24.282-5312 PROGRAM SUPPLIES	\$421.31
113-9232315-2	12/05/24	DRY ERASE CALENDAR	10-12.110-5311 OFFICE SUPPLIES	\$19.90
114-8635114-7	12/05/24	ICE SKATING TRAINER	10-12.110-5375 GROUNDS MAINTENANCE	\$76.98
111-1824266-3	12/06/24	THREADED DROP-IN ANCHORS	10-12.110-5375 GROUNDS MAINTENANCE	\$79.98
111-7196441-2	12/06/24	RATCHET STRAPS	10-12.110-5317 SHOP SUPPLIES	\$238.62
112-1397791-6	12/09/24	CANDY	20-27.270-5309 FOOD AND SNACKS	\$98.03
112-4188648-9	12/10/24	MISC. SUPPLIES FOR DAY OFF PROGRAM	20-27.270-5312 PROGRAM SUPPLIES	\$53.45
112-8285201-9	12/05/24	PRIZES FOR GOODIE BAGS	20-27.270-5312 PROGRAM SUPPLIES	\$6.89
112-9810909-7	12/09/24	PRIZES AND SUPPLIES FOR STUDENT GOODIE BAGS	20-27.270-5312 PROGRAM SUPPLIES	\$99.50
112-6174082-9	12/11/24	PROGRAM SUPPLIES-KITCHEN	20-24.282-5312 PROGRAM SUPPLIES	\$10.79
112-3201351-1	12/12/24	PROGRAM SUPPLIES-BIRTHDAY CROWNS	20-24.282-5312 PROGRAM SUPPLIES	\$9.99

# Mundelein Park District Warrant Report

**Check Run Date: 01/04/2025**

Vendor Name Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
111-9509357-834341	12/24	BOAT STEERING CABLE	10-32.510-5350 VEHICLE MT-SUPPLIES	\$179.99
114-7292854-635384	12/24	OFFICE SUPPLIES	10-11.100-5311 OFFICE SUPPLIES	\$17.27
114-7292854-635384	12/24	OFFICE SUPPLIES	20-20.200-5311 OFFICE SUPPLIES	\$25.90
112-1619355-730660	12/16/24	MISC. CRAFT SUPPLIES	20-27.270-5312 PROGRAM SUPPLIES	\$28.94
112-9888059-166426	12/16/24	GAMES AND CRAFT SUPPLIES	20-27.270-5312 PROGRAM SUPPLIES	\$23.47
113-5668440-480742	12/16/24	ACRO/TUMBLING AND GYMNASICS MATS	20-31.207-5312 PROGRAM SUPPLIES	\$599.94
113-5668440-480742	12/16/24	ACRO/TUMBLING AND GYMNASICS MATS	20-31.208-5310 OPERATING SUPPLIES	\$199.98
113-1162833-425706	12/08/24	BLUETOOTH RECEIVER FOR STEREO	20-31.207-5312 PROGRAM SUPPLIES	\$23.99
113-1677627-908263	12/06/24	EMERGENCY SIGNAGE FOR MCC	20-20.205-5340 OPERATING EXPENSES	\$62.62
113-5614738-190983	12/17/24	FLOOR TAPE AND OFFICE SUPPLIES	20-31.207-5311 OFFICE SUPPLIES	\$26.99
113-5614738-190983	12/17/24	FLOOR TAPE AND OFFICE SUPPLIES	20-31.220-5310 OPERATING SUPPLIES	\$14.04
114-1493626-307866	12/12/24	PAPER TOWEL DISPENSERS	20-25.300-5316 CUSTODIAL SUPPLIES	\$82.72
114-1907479-783940	12/05/24	HANGERS AND LAMINATING POUCHES	20-25.300-5311 OFFICE SUPPLIES	\$24.40
114-1907479-783940	12/05/24	HANGERS AND LAMINATING POUCHES	20-25.300-5310 OPERATING SUPPLIES	\$23.99
111-1538274-763224	12/04/24	LIFT ARM BALL - FORD TRACTOR	10-12.110-5360 EQUIPMENT MAINTENANCE/SUPPLIES	\$15.99
111-5492286-412024	12/04/24	RETAINING CLIPS - FORD TRACTOR	10-12.110-5360 EQUIPMENT MAINTENANCE/SUPPLIES	\$9.84
111-5494464-089386	12/12/24	LICENSE PLATE LIGHTS	10-12.110-5350 VEHICLE MAINT & SUPPLIES	\$49.98
111-8511433-563141	12/06/24	MCC 3RD FLOOR BATHROOM REPAIR	20-20.205-5370 BUILDING MAINTENANCE	\$69.50
111-8852356-038425	12/10/24	THIRD FLOOR OFFICE PROJECT	10-11.100-5390 CONTINGENCY	\$89.95
112-0034461-064502	12/05/24	PENS, FIDGETS AND GAMES	20-27.270-5311 OFFICE SUPPLIES	\$11.98
112-0034461-064502	12/05/24	PENS, FIDGETS AND GAMES	20-27.270-5312 PROGRAM SUPPLIES	\$51.85
112-3672503-068421	12/05/24	GAMES AND CANDY	20-27.270-5312 PROGRAM SUPPLIES	\$51.86
D01-4285608-686746	12/28/24	AMAZON MUSIC UNLIMITED	20-24.282-5321 DUES - SUBSCRIPTIONS	\$16.99
114-7153926-805383	12/11/24	BIRTHDAY PARTY SUPPLIES REFUND	20-20.219-5312 PROGRAM SUPPLIES	\$(61.84)
113-3277517-916102	12/18/24	OFFICE SUPPLIES - COMMAND STRIPS	20-22.225-5311 OFFICE SUPPLIES	\$11.00
112-3547776-853466	12/09/24	ACES WEIGHT RACK	20-23.280-5312 PROGRAM SUPPLIES	\$192.34
113-6462581-184984	12/18/24	OFFICE SUPPLIES - MONITOR STAND	20-22.225-5311 OFFICE SUPPLIES	\$26.99
113-7055367-210986	12/03/24	ICE PACKS - YOUTH BASKETBALL	20-22.234-5312 PROGRAM SUPPLIES	\$175.98
114-3205453-237221	12/12/24	BIRTHDAY PARTY SUPPLIES-PLATES AND DECOR	20-20.219-5312 PROGRAM SUPPLIES	\$19.98
112-9810909-772905	12/09/24	DAY OFF PROGRAM SUPPLIES REFUND	20-27.270-5312 PROGRAM SUPPLIES	\$(14.83)
112-0395403-504823	12/05/24	PROGRAM SUPPLIES	20-24.282-5312 PROGRAM SUPPLIES	\$335.20
112-3660903-038506	12/05/24	PROGRAM SUPPLIES-SALT	20-24.282-5312 PROGRAM SUPPLIES	\$4.99
112-8140584-567461	12/12/24	REGENT PRINTER INK	20-23.280-5311 OFFICE SUPPLIES	\$98.66
114-0036869-265225	12/17/24	CLEANING RAGS FITNESS FLOOR	20-25.300-5316 CUSTODIAL SUPPLIES	\$21.59
114-2083556-692505	12/19/24	FITNESS CENTER VACUUM BAGS	20-25.300-5316 CUSTODIAL SUPPLIES	\$47.64
114-3346686-938501	12/19/24	CHARGERS/AV CORDS FOR GROUP EXERCISE STEREO	20-25.315-5312 PROGRAM SUPPLIES	\$9.99
114-5106446-996104	12/19/24	CHARGERS/AV CORDS FOR GROUP EXERCISE STEREO	20-25.315-5312 PROGRAM SUPPLIES	\$29.78
114-2693420-621143	12/20/24	LOCKER ROOM SHOWER CURTAINS	20-25.300-5316 CUSTODIAL SUPPLIES	\$149.86
111-0117252-421466	12/17/24	JUMPER PACK SHOP TOOLS	10-12.110-5362 SMALL TOOLS-EQUIPMENT	\$144.99
111-9338406-208501	12/16/24	TRUCK P10 REPLACEMENT BACK UP ALARM	10-12.110-5350 VEHICLE MAINT & SUPPLIES	\$32.99
113-5598464-951300	12/16/24	DANCE BINDERS AND FOLDERS	20-31.207-5311 OFFICE SUPPLIES	\$81.62
114-3168495-747141	12/04/24	POLAR EXPRESS EVENT WHISTLES	20-20.219-5312 PROGRAM SUPPLIES	\$39.95

<b>VENDOR TOTAL:</b>	<b>\$5,130.78</b>
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**APPLE/ITUNES**

MV6KS09ZDM	11/30/24	APPLE STORAGE - CRONKHITE	10-12.110-5321 DUES - SUBSCRIPTIONS	\$0.99
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<b>VENDOR TOTAL:</b>	<b>\$0.99</b>
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**APPRIVER**

3256988	11/18/24	MICROSOFT 365 LICENSES NOVEMBER 2024	10-11.100-5260 TECHNOLOGY LICENSES AND FEES	\$689.88
3256988	11/18/24	MICROSOFT 365 LICENSES NOVEMBER 2024	20-20.200-5260 TECHNOLOGY LICENSES AND FEES	\$689.87

<b>VENDOR TOTAL:</b>	<b>\$1,379.75</b>
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**AWARDS & ENGRAVING**

# Mundelein Park District Warrant Report

**Check Run Date: 01/04/2025**

Vendor Name Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
20696	12/16/24	BFB SUMMER STAFF AWARDS PLAQUE ENGRAVING	20-26.420-5333 STAFF RELATIONS	\$57.00
			<b>VENDOR TOTAL:</b>	<b>\$57.00</b>
<b>BANNERS ON THE CHEAP</b>				
91002231	12/20/24	BOARD MEETING MIRROR COVERS FOR DRC	10-11.100-5335 BOARD EXPENSES	\$498.58
91002231	12/20/24	BOARD MEETING MIRROR COVERS FOR DRC	20-20.200-5335 BOARD EXPENSES	\$213.68
			<b>VENDOR TOTAL:</b>	<b>\$712.26</b>
<b>BRIGHTWHEEL</b>				
6216-0609	12/20/24	BRIGHTWHEEL APP	20-24.282-5340 OPERATING EXPENSES	\$180.00
			<b>VENDOR TOTAL:</b>	<b>\$180.00</b>
<b>CHICAGO TRIBUNE</b>				
120924	12/09/24	TRIBUNE MONTHLY ONLINE SUBSCRIPTION	10-11.100-5321 DUES - SUBSCRIPTIONS	\$40.00
			<b>VENDOR TOTAL:</b>	<b>\$40.00</b>
<b>COMCAST</b>				
1401 MIDLOTH	11/07/24	INTERNET MCC	20-25.300-5328 INTERNET	\$137.45
1401 MIDLOTH	11/07/24	INTERNET MCC	20-20.200-5328 INTERNET	\$137.45
CHEVY CHASE	11/09/24	INTERNET	10-13.117-5328 INTERNET	\$119.85
REGENT 11092	11/09/24	REGENT CENTER - INTERNET	20-23.280-5328 INTERNET	\$119.85
DIAMOND LAKE	11/16/24	INTERNET - DLRC	20-20.204-5328 Internet	\$164.85
LA VISTA 1114	11/14/24	INTERNET - COMCAST	10-13.115-5328 INTERNET	\$197.85
KRACKLAUER 1	11/28/24	KDS INTERNET	20-31.220-5328 INTERNET	\$119.85
NOEL 1128202	11/28/24	MUSEUM - INTERNET SERVICE	10-29.500-5328 INTERNET	\$134.90
			<b>VENDOR TOTAL:</b>	<b>\$1,132.05</b>
<b>ComEd</b>				
3943041222 11	11/26/24	ELECTRIC - KRACKLAUER	10-12.110-5218 ELECTRIC	\$34.66
7127741222 11	11/27/24	ELECTRIC - DOLAN	20-20.572-5218 ELECTRIC	\$208.65
7127741222 11	11/27/24	ELECTRIC - DOLAN	20-20.572-4805 SOLAR CREDITS	\$(29.03)
7127741222 11	11/27/24	ELECTRIC - DOLAN	20-22.572-5218 ELECTRIC	\$156.48
7127741222 11	11/27/24	ELECTRIC - DOLAN	20-22.572-4805 SOLAR CREDITS	\$(21.77)
7127741222 11	11/27/24	ELECTRIC - DOLAN	20-25.300-5218 ELECTRIC	\$104.32
7127741222 11	11/27/24	ELECTRIC - DOLAN	20-25.300-4805 SOLAR CREDITS	\$(14.51)
7127741222 11	11/27/24	ELECTRIC - DOLAN	20-27.244-5218 ELECTRIC	\$104.32
7127741222 11	11/27/24	ELECTRIC - DOLAN	20-27.244-4805 SOLAR CREDITS	\$(14.51)
7127741222 11	11/27/24	ELECTRIC - DOLAN	20-27.270-5218 ELECTRIC	\$365.14
7127741222 11	11/27/24	ELECTRIC - DOLAN	20-27.270-4805 SOLAR CREDITS	\$(50.80)
7127741222 11	11/27/24	ELECTRIC - DOLAN	20-31.220-5218 ELECTRIC	\$104.32
7127741222 11	11/27/24	ELECTRIC - DOLAN	20-31.220-4805 SOLAR CREDITS	\$(14.51)
8288194000 11	11/21/24	ELECTRIC - BAREFOOT BAY	20-26.420-5218 ELECTRIC	\$3,868.51
8288194000 11	11/27/24	ELECTRIC - BAREFOOT BAY	20-26.420-5218 ELECTRIC	\$4,922.86
0394232222 12	12/03/24	ELECTRIC - BOAT LAUNCH	10-12.110-5218 ELECTRIC	\$22.42
7842262000 12	12/03/24	ELECTRIC - MIONE GARAGE	10-12.110-5218 ELECTRIC	\$63.34
0580211222 12	12/03/24	ELECTRIC - HANRAHAN	10-12.110-5218 ELECTRIC	\$22.69
8937862222 12	12/03/24	ELECTRIC - LONGMEADOW	10-12.110-5218 ELECTRIC	\$45.50
3985752000 12	12/03/24	ELECTRIC - MUSEUM	10-29.500-5218 ELECTRIC	\$106.23
4552832222 12	12/03/24	ELECTRIC - DIAMOND LAKE PARK LIGHTS	10-12.110-5218 ELECTRIC	\$27.54
6931391222 12	12/03/24	ELECTRIC - SPORTS COMPLEX 1	10-12.110-5218 ELECTRIC	\$170.96
2819171222 12	12/03/24	ELECTRIC - SPORTS COMPLEX 2	10-12.110-5218 ELECTRIC	\$48.30
5232062000 12	12/03/24	ELECTRIC - SOFTBALL LIGHTS	20-20.201-5218 ELECTRIC	\$931.05
6299871222 12	12/03/24	ELECTRIC - MEMORIAL	10-12.110-5218 ELECTRIC	\$50.18
7370932222 12	12/03/24	ELECTRIC - BOATHOUSE	10-12.110-5218 ELECTRIC	\$26.47
7182781222 12	12/03/24	ELECTRIC - LEWANDOWSKI	10-12.110-5218 ELECTRIC	\$54.50



# Mundelein Park District Warrant Report

**Check Run Date: 01/04/2025**

Vendor Name Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
3322823333 12	12/10/24	ELECTRIC - HICKORY	10-12.110-5218 ELECTRIC	\$27.87
			<b>VENDOR TOTAL:</b>	<b>\$11,321.18</b>
<b>DISCOUNT DANCE SUPPLY</b>				
34607245	12/06/24	2025 DANCE RECITAL COSTUMES	20-31.207-5310 OPERATING SUPPLIES	\$62.29
23121541	12/13/24	2025 SPRING RECITAL COSTUMES	20-31.207-5310 OPERATING SUPPLIES	\$440.55
23121568	12/13/24	2025 DANCE SPRING RECITAL COSTUMES	20-31.207-5310 OPERATING SUPPLIES	\$57.90
23131683	12/22/24	2025 SPRING RECITAL DANCE COSTUMES	20-31.207-5310 OPERATING SUPPLIES	\$527.45
23131890	12/22/24	2025 SPRING RECITAL DANCE COSTUMES	20-31.207-5310 OPERATING SUPPLIES	\$47.95
			<b>VENDOR TOTAL:</b>	<b>\$1,136.14</b>
<b>DOLLAR TREE</b>				
018014	12/02/24	EMPLOYEE HOLIDAY GIFT BOWS	10-11.100-5333 STAFF RELATIONS	\$4.38
018014	12/02/24	EMPLOYEE HOLIDAY GIFT BOWS	20-20.200-5333 STAFF RELATIONS	\$4.37
018014	12/02/24	EMPLOYEE HOLIDAY GIFT BOWS	20-00.000-1110 ACCOUNTS RECEIVABLE	\$0.61
014649	12/07/24	2024 POLAR EXPRESS SPECIAL EVENT SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$17.50
084645	12/18/24	SUPPLIES FOR DAY OFF PROGRAM	20-27.270-5312 PROGRAM SUPPLIES	\$34.50
			<b>VENDOR TOTAL:</b>	<b>\$61.36</b>
<b>DUNKIN DONUTS</b>				
041963	12/15/24	STAFF RELATIONS FOR REC CONNECT	20-27.270-5333 STAFF RELATIONS	\$95.30
			<b>VENDOR TOTAL:</b>	<b>\$95.30</b>
<b>EMILS PIZZA</b>				
122024	12/20/24	STAFF RELATIONS	20-21.206-5333 STAFF RELATIONS	\$76.60
122024	12/20/24	STAFF RELATIONS	20-24.282-5333 STAFF RELATIONS	\$76.61
			<b>VENDOR TOTAL:</b>	<b>\$153.21</b>
<b>FORESIGHT SPORTS</b>				
00179073	12/10/24	SIMULATOR COURSES	10-13.115-5336 FRIENDS OF SC EXPENSES	\$1,519.99
			<b>VENDOR TOTAL:</b>	<b>\$1,519.99</b>
<b>FUN EXPRESS, LLC</b>				
8357012	12/11/24	CRAFT SUPPLIES	20-27.270-5312 PROGRAM SUPPLIES	\$186.55
			<b>VENDOR TOTAL:</b>	<b>\$186.55</b>
<b>FUNTIME SERVICES</b>				
37419649	12/02/24	NORTH POLE EXPRESS PROFESSIONAL SERVICES - SANTA	20-20.219-5210 PROFESSIONAL SERVICES	\$570.00
			<b>VENDOR TOTAL:</b>	<b>\$570.00</b>
<b>GAYLORD ARCHIVAL</b>				
2890259	12/11/24	DOCUMENT FOLDERS	10-29.500-5312 PROGRAM SUPPLIES	\$803.20
			<b>VENDOR TOTAL:</b>	<b>\$803.20</b>
<b>GOODWILL</b>				
013908	12/09/24	CLASSROOM SUPPLIES/HOLIDAY	20-24.282-5312 PROGRAM SUPPLIES	\$26.85
			<b>VENDOR TOTAL:</b>	<b>\$26.85</b>
<b>GORDON FOOD SERVICE STORE</b>				
048596	12/06/24	COOKIES FOR DAY OFF PROGRAM	20-27.270-5309 FOOD AND SNACKS	\$53.92
			<b>VENDOR TOTAL:</b>	<b>\$53.92</b>
<b>GOVDOCS</b>				
00767342	12/02/24	2025 LABOR LAW POSTERS	10-11.100-5333 STAFF RELATIONS	\$339.89
00767342	12/02/24	2025 LABOR LAW POSTERS	20-20.200-5333 STAFF RELATIONS	\$339.89

# Mundelein Park District Warrant Report

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Vendor Name Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
00767342	12/02/24	2025 LABOR LAW POSTERS	20-00.000-1110 ACCOUNTS RECEIVABLE	\$58.35
<b>VENDOR TOTAL:</b>				<b>\$738.13</b>

**HOLCOMB HOLLOW**

09993081	11/27/24	COOKIES FOR TREE LIGHTING	10-11.100-5334 PUBLIC RELATIONS	\$195.75
<b>VENDOR TOTAL:</b>				<b>\$195.75</b>

**ILL PARK & RECREATION ASSOC**

37124	12/02/24	2025 IPRA MEMBERSHIP - ENGDAHL	10-00.000-1202 DUES - SUBSCRIPTIONS	\$97.00
120224	12/02/24	AD-EXECUTIVE ASSISTANT	10-11.100-5322 ADS - PROMOTIONS	\$315.00
ZJGY	12/04/24	2025 IPRA CONFERENCE - BANNON	10-00.000-1202 CONT ED - TRAINING	\$390.00
37796	12/06/24	2025 IPRA MEMBERSHIP - GUIDRY	10-00.000-1202 DUES - SUBSCRIPTIONS	\$265.00
38727	12/04/24	2025 IPRA MEMBERSHIP - REHOR	20-00.000-1202 DUES - SUBSCRIPTIONS	\$265.00
39920	12/05/24	2025 AGENCY SHOWCASE ENTRY FOR DIVISION 2	10-28.470-5334 PUBLIC RELATIONS	\$95.00
ZDZRH	12/05/24	2025 IPRA CONFERENCE - BREWER	10-00.000-1202 CONT ED - TRAINING	\$480.00
39137	12/07/24	2025 IPRA MEMBERSHIP - DUFFY	20-00.000-1202 DUES AND SUBSCRIPTIONS	\$265.00
40064	12/09/24	2025 IPRA MEMBERSHIP - KARL	10-00.000-1202 DUES - SUBSCRIPTIONS	\$265.00
121124	12/11/24	JOB POSTING - SUPERINTENDENT OF FACILITY MAINTENANCE	10-12.110-5322 ADS - PROMOTIONS	\$165.00
37779	12/11/24	2025 IPRA MEMBERSHIP - LANGILLE	20-00.000-1202 DUES - SUBSCRIPTIONS	\$265.00
39151	12/18/24	2025 IPRA MEMBERSHIP - TEEHAN	20-00.000-1202 DUES - SUBSCRIPTIONS	\$265.00
40060	12/06/24	2025 IPRA MEMBERSHIP - VICKERS	20-00.000-1202 DUES - SUBSCRIPTIONS	\$159.00
40060	12/06/24	2025 IPRA MEMBERSHIP - VICKERS	20-00.000-1202 DUES - SUBSCRIPTIONS	\$53.00
40060	12/06/24	2025 IPRA MEMBERSHIP - VICKERS	20-00.000-1202 DUES - SUBSCRIPTIONS	\$53.00
122624M	12/26/24	JOB POSTING - MECHANIC	10-12.110-5322 ADS - PROMOTIONS	\$165.00
122624P	12/26/24	JOB POSTING - MAINTENANCE	10-12.110-5322 ADS - PROMOTIONS	\$165.00
<b>VENDOR TOTAL:</b>				<b>\$3,727.00</b>

**ILLINOIS ASSOC OF PARK DIST**

ZCLCX	12/09/24	2025 IPRA CONFERENCE - LAWRENCE	10-00.000-1202 CONT ED - TRAINING	\$480.00
ZTSXX	12/09/24	2025 IPRA CONFERENCE - OUMET	10-00.000-1202 CONT ED - TRAINING	\$330.00
ZZNFX	12/07/24	2025 IPRA CONFERENCE - DUFFY	20-00.000-1202 CONT ED-TRAINING	\$480.00
ZMLKN	12/11/24	2025 IPRA CONFERENCE - MCINERNEY	10-11.100-5330 CONT ED - TRAINING	\$390.00
ZVQZX	12/11/24	2025 IPRA CONFERENCE - GUIDRY	10-00.000-1202 CONT ED - TRAINING	\$390.00
ZKRHC	12/10/24	2025 IPRA CONFERENCE - ENGDAHL	10-00.000-1202 CONT ED - TRAINING	\$330.00
ZXLZT	12/10/24	2025 IPRA CONFERENCE - KARL	10-00.000-1202 CONT ED-TRAINING	\$390.00
ZFXPH	12/11/24	2025 IPRA CONFERENCE - SCHLEIDEN	10-00.000-1202 CONT ED - TRAINING	\$390.00
ZJNSC	12/12/24	2025 IPRA CONFERENCE - BERG	20-20.200-5330 CONT ED-TRAINING	\$570.00
ZXPNJ	12/11/24	2025 IPRA CONFERENCE - REHOR	20-00.000-1202 CONTINUING EDUCATION/TRAINI	\$240.00
ZXPNJ	12/11/24	2025 IPRA CONFERENCE - REHOR	20-00.000-1202 CONT ED-TRAINING	\$240.00
ZRBPH	12/06/24	2025 IPRA CONFERENCE - FULLER	20-00.000-1202 CONT ED-TRAINING	\$480.00
ZLMMV	12/11/24	2025 IPRA CONFERENCE - LANGILLE	20-00.000-1202 CONT ED - TRAINING	\$480.00
ZMQCL	12/06/24	2025 IPRA CONFERENCE - VICKERS	20-00.000-1202 CONT ED-TRAINING	\$288.00
ZMQCL	12/06/24	2025 IPRA CONFERENCE - VICKERS	20-00.000-1202 CONT ED-TRAINING	\$96.00
ZMQCL	12/06/24	2025 IPRA CONFERENCE - VICKERS	20-00.000-1202 CONT ED-TRAINING	\$96.00
ZVMKD	12/18/24	2025 IPRA CONFERENCE - TEEHAN	20-00.000-1202 CONT ED -TRAINING	\$455.00
ZCKXL	12/09/24	2025 STATE CONFERENCE - MCGRATH	10-11.100-5335 BOARD EXPENSES	\$273.00
ZCKXL	12/09/24	2025 STATE CONFERENCE - MCGRATH	20-20.200-5335 BOARD EXPENSES	\$117.00
ZFHXQ	12/09/24	2025 STATE CONFERENCE - FRASIER	10-11.100-5335 BOARD EXPENSES	\$273.00
ZFHXQ	12/09/24	2025 STATE CONFERENCE - FRASIER	20-20.200-5335 BOARD EXPENSES	\$117.00
ZNLJQ	12/09/24	2025 STATE CONFERENCE - Salski	10-11.100-5330 CONT ED - TRAINING	\$510.00
ZQWFP	12/09/24	2025 STATE CONFERENCE - KNUDSON	10-11.100-5335 BOARD EXPENSES	\$273.00
ZQWFP	12/09/24	2025 STATE CONFERENCE - KNUDSON	20-20.200-5335 BOARD EXPENSES	\$117.00
<b>VENDOR TOTAL:</b>				<b>\$7,805.00</b>

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Vendor Name Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
<b>30085819</b>	12/10/24	ANNUAL REPORT	20-24.282-5340 OPERATING EXPENSES	\$11.00
<b>VENDOR TOTAL:</b>				<b>\$11.00</b>
<b>INDEED</b>				
100621161	11/30/24	JOB POSTING - CHILD CARE TEACHER	20-24.282-5322 ADS - PROMOTIONS	\$126.67
<b>VENDOR TOTAL:</b>				<b>\$126.67</b>
<b>JOB MATCH LLC</b>				
1835-6131	12/11/24	JOB POSTING - SUPERINTENDENT OF FACILITY MAINTENANCE	10-12.110-5322 ADS - PROMOTIONS	\$150.00
1489-6893	12/26/24	JOB POSTING - MECHANIC	10-12.110-5322 ADS - PROMOTIONS	\$135.00
1770-1952	12/26/24	JOB POSTING - MAINTENANCE	10-12.110-5322 ADS - PROMOTIONS	\$135.00
<b>VENDOR TOTAL:</b>				<b>\$420.00</b>
<b>JOT FORM</b>				
INV-46650968€	12/02/24	JOT FORM - DECEMBER	10-11.100-5260 TECHNOLOGY LICENSES AND FEE!	\$9.75
INV-46650968€	12/02/24	JOT FORM - DECEMBER	20-20.200-5260 TECHNOLOGY LICENSES AND FEE!	\$9.75
<b>VENDOR TOTAL:</b>				<b>\$19.50</b>
<b>KARINA'S BAKERY</b>				
34-754	11/26/24	COOKIES FOR TREELIGHTING FESTIVAL	20-00.000-1110 ACCOUNTS RECEIVABLE	\$250.00
<b>VENDOR TOTAL:</b>				<b>\$250.00</b>
<b>LANORE PODOLSKA</b>				
2612	11/30/24	NOVEMBER NURSE VISIT	20-24.282-5340 OPERATING EXPENSES	\$115.00
2652	12/23/24	DECEMBER NURSE VISIT	20-24.282-5340 OPERATING EXPENSES	\$115.00
<b>VENDOR TOTAL:</b>				<b>\$230.00</b>
<b>LASER X INC.</b>				
035011	12/20/24	LAZER X FIELD TRIP	20-27.270-5357 FIELD TRIP EXPENSES	\$540.00
<b>VENDOR TOTAL:</b>				<b>\$540.00</b>
<b>LUKES OF MUNDELEIN</b>				
011364	12/16/24	HOTDOGS FOR DAY OFF PROGRAM	20-27.270-5309 FOOD AND SNACKS	\$177.75
086921	12/16/24	SAFETY COMMITTEE END OF YEAR LUNCH	10-34.520-5330 CONT ED - TRAINING	\$69.90
<b>VENDOR TOTAL:</b>				<b>\$247.65</b>
<b>MAIN EVENT</b>				
052671	12/02/24	2025 MAIN EVENT FIELD TRIP DEPOSIT	20-27.270-5357 FIELD TRIP EXPENSES	\$399.00
<b>VENDOR TOTAL:</b>				<b>\$399.00</b>
<b>MARIANO'S</b>				
016003	12/07/24	INDOOR POOL STAFF - HOLIDAY PARTY	20-30.400-5333 STAFF RELATIONS	\$300.97
<b>VENDOR TOTAL:</b>				<b>\$300.97</b>
<b>MCDONALDS RESTAURANT</b>				
090289	12/09/24	STAFF RELATIONS	20-24.282-5333 STAFF RELATIONS	\$5.00
<b>VENDOR TOTAL:</b>				<b>\$5.00</b>
<b>META</b>				
2CTX8G4QV2	11/30/24	META ADS FOR WINTER/SPRING REGISTRATION	20-20.200-5337 MARKETING	\$159.83
H3SQWF4AC2	12/14/24	AD FOR REGISTRATION OPENING	20-20.200-5337 MARKETING	\$46.08
5S56AE8Y52	12/19/24	PAY THE DAY FITNESS DEAL	20-25.300-5337 MARKETING	\$6.00
NE46CELX52	12/19/24	PAY THE DAY FITNESS DEAL-FACEBOOK PAID ADVERTISING	20-25.300-5337 MARKETING	\$3.00

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25TCKEGX52	12/19/24	PAY THE DAY FITNESS DEAL-FACEBOOK PAID ADVERTISING	20-25.300-5337 MARKETING	\$11.00
R39BREC52	12/20/24	PAY THE DAY FITNESS DEAL-FACEBOOK PAID ADVERTISING	20-25.300-5337 MARKETING	\$20.00
QHX4NEG52	12/21/24	PAY THE DAY FITNESS DEAL-FACEBOOK PAID ADVERTISING	20-25.300-5337 MARKETING	\$36.00
RPQDTE4Y52	12/22/24	PAY THE DAY FITNESS DEAL-FACEBOOK PAID ADVERTISING	20-25.300-5337 MARKETING	\$65.00
UFTJNEQX52	12/26/24	PAY THE DAY FITNESS DEAL-FACEBOOK PAID ADVERTISING	20-25.300-5337 MARKETING	\$117.00
<b>VENDOR TOTAL:</b>				<b>\$463.91</b>
<b>NANAS RUM CAKES</b>				
052529	11/27/24	TREE LIGHTING BAKERY EXPENSE	10-11.100-5334 PUBLIC RELATIONS	\$200.00
<b>VENDOR TOTAL:</b>				<b>\$200.00</b>
<b>NICOR GAS</b>				
25069310008 1	12/03/24	NATURAL GAS	10-13.117-5219 NATURAL GAS	\$176.00
46150410002 1	12/04/24	GAS - NICOR	10-13.115-5219 NATURAL GAS	\$520.64
<b>VENDOR TOTAL:</b>				<b>\$696.64</b>
<b>NORTH SHORE GAS</b>				
1401 MIDLOTH	11/08/24	MCC GAS	20-20.205-5219 NATURAL GAS	\$181.68
1401 MIDLOTH	11/08/24	MCC GAS	20-24.282-5219 NATURAL GAS	\$272.52
1401 MIDLOTH	11/08/24	MCC GAS	20-25.300-5219 NATURAL GAS	\$726.73
1401 MIDLOTH	11/08/24	MCC GAS	20-30.400-5219 NATURAL GAS	\$635.89
BAY POOL 1101	11/08/24	BFB NATURAL GAS	20-26.420-5219 NATURAL GAS	\$285.79
NOEL 110724	11/07/24	NATURAL GAS - MUSEUM	10-29.500-5219 NATURAL GAS	\$138.33
DIAMOND LAKE	12/10/24	DLRC NATURAL GAS	20-20.204-5219 NATURAL GAS	\$511.34
SEYMOUR LAKE	12/10/24	KDS NATURAL GAS	20-31.220-5219 NATURAL GAS	\$208.89
BAY CONCSSN:	12/11/24	BFB GAS - CONCESSIONS	20-26.420-5219 NATURAL GAS	\$935.24
1501 MIDLOTH	12/11/24	PARK MAINTENANCE - NATURAL GAS	10-12.110-5219 NATURAL GAS	\$340.45
REGENT 12112	12/11/24	REGENT CENTER - NATURAL GAS	20-23.280-5219 NATURAL GAS	\$431.33
DOLAN 121124	12/11/24	DRC NATURAL GAS	20-20.572-5219 NATURAL GAS	\$150.93
DOLAN 121124	12/11/24	DRC NATURAL GAS	20-22.572-5219 NATURAL GAS	\$113.20
DOLAN 121124	12/11/24	DRC NATURAL GAS	20-25.300-5219 NATURAL GAS	\$75.46
DOLAN 121124	12/11/24	DRC NATURAL GAS	20-27.244-5219 NATURAL GAS	\$75.46
DOLAN 121124	12/11/24	DRC NATURAL GAS	20-27.270-5219 NATURAL GAS	\$264.12
DOLAN 121124	12/11/24	DRC NATURAL GAS	20-31.220-5219 NATURAL GAS	\$75.47
<b>VENDOR TOTAL:</b>				<b>\$5,422.83</b>
<b>OFFICE DEPOT INC</b>				
023870	12/22/24	BINDERS AND BINDER SLEEVES	20-20.200-5311 OFFICE SUPPLIES	\$60.03
023870	12/22/24	BINDERS AND BINDER SLEEVES	20-00.000-1110 ACCOUNTS RECEIVABLE	\$4.80
<b>VENDOR TOTAL:</b>				<b>\$64.83</b>
<b>OLIVE GARDEN</b>				
033191	12/09/24	STAFF LUNCH MEETING	10-11.100-5333 STAFF RELATIONS	\$182.89
<b>VENDOR TOTAL:</b>				<b>\$182.89</b>
<b>PARTY CITY</b>				
024745	12/03/24	2024 NORTH POLE EXPRESS SPECIAL EVENT SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$39.99
<b>VENDOR TOTAL:</b>				<b>\$39.99</b>
<b>PICKLEBALL CENTRAL</b>				
1102716	12/17/24	PICKLEBALL NETS FOR PROGRAMS AND OPEN GYM	20-22.230-5312 PROGRAM SUPPLIES	\$447.45



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Vendor Name Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
1102716	12/17/24	PICKLEBALL NETS FOR PROGRAMS AND OPEN GYM	20-25.300-5312 PROGRAM SUPPLIES	\$447.45
<b>VENDOR TOTAL:</b>				<b>\$894.90</b>
<b>RING LLC</b>				
6D0789CF-0001	12/01/24	2025 KDS RING CAMERA SUBSCRIPTION	20-31.220-5210 PROFESSIONAL SERVICES	\$49.99
<b>VENDOR TOTAL:</b>				<b>\$49.99</b>
<b>SAMARIS SWEET CREATIONS</b>				
067103	12/03/24	COOKIES FOR TREE LIGHTING	20-00.000-1110 ACCOUNTS RECEIVABLE	\$200.00
<b>VENDOR TOTAL:</b>				<b>\$200.00</b>
<b>SAMS CLUB</b>				
10236696411	11/25/24	SNACKS FOR STUDENTS	20-27.270-5309 FOOD AND SNACKS	\$351.10
374555496990	12/02/24	REGENT CENTER - COFFEE, CREAMER, AND FORKS	20-23.280-5315 KITCHEN SUPPLIES	\$122.62
10236711991.1	11/26/24	SNACKS	20-24.282-5309 FOOD AND SNACKS	\$(9.68)
10236711991.1	11/26/24	SNACKS	20-00.000-1110 ACCOUNTS RECEIVABLE	\$(0.20)
10236711991	11/25/24	SNACKS	20-24.282-5309 FOOD AND SNACKS	\$214.30
10236711991	11/25/24	SNACKS	20-00.000-1110 ACCOUNTS RECEIVABLE	\$3.75
005011	12/03/24	2024 NORTH POLE EXPRESS SPECIAL EVENT SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$156.18
033725	12/07/24	2024 NORTH POLE EXPRESS & OTHER PROGRAM SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$155.92
033725	12/07/24	2024 NORTH POLE EXPRESS & OTHER PROGRAM SUPPLIES	20-33.212-5312 PROGRAM SUPPLIES	\$10.74
10241877565	12/09/24	AM/PM SNACKS	20-24.282-5309 FOOD AND SNACKS	\$1,027.46
10241877565	12/09/24	AM/PM SNACKS	20-00.000-1110 ACCOUNTS RECEIVABLE	\$1.24
10242601526	12/13/24	EMPLOYEE HOLIDAY POTLUCK PARTY	10-11.100-5333 STAFF RELATIONS	\$18.64
10242601526	12/13/24	EMPLOYEE HOLIDAY POTLUCK PARTY	20-20.200-5333 STAFF RELATIONS	\$18.64
10244369133	12/15/24	REC CONNECT SNACKS	20-27.270-5309 FOOD AND SNACKS	\$419.02
<b>VENDOR TOTAL:</b>				<b>\$2,489.73</b>
<b>SOCIETY HUMAN RESOURCE MGMT</b>				
CS2484071	12/02/24	2025 NATIONAL & LOCAL SHRM MEMBERSHIP - BANNON	10-11.100-5321 DUES - SUBSCRIPTIONS	\$414.00
<b>VENDOR TOTAL:</b>				<b>\$414.00</b>
<b>SPEEDTALK SIM</b>				
122324 HANRA	12/23/24	PARK CAMERA DATA PLAN - HANRAHAN	10-32.510-5360 EQUIPMENT MAINT/SUPPLIES	\$8.50
122324 MEMOF	12/23/24	PARK CAMERA DATA PLAN - MEMORIAL PARK	10-32.510-5360 EQUIPMENT MAINT/SUPPLIES	\$8.50
122324 REGEN	12/23/24	PARK CAMERA DATA PLAN - REGENT 2	10-32.510-5360 EQUIPMENT MAINT/SUPPLIES	\$8.50
122624 GORDC	12/26/24	PARK CAMERA DATA PLAN - GORDON RAY PARK	10-32.510-5360 EQUIPMENT MAINT/SUPPLIES	\$8.50
122624 REGEN	12/26/24	PARK CAMERA DATA PLAN - REGENT 1	10-32.510-5360 EQUIPMENT MAINT/SUPPLIES	\$8.50
<b>VENDOR TOTAL:</b>				<b>\$42.50</b>
<b>STARBUCKS</b>				
063806	11/26/24	STAFF RELATIONS	20-24.282-5333 STAFF RELATIONS	\$5.00
011954	12/09/24	STAFF RELATIONS	20-24.282-5333 STAFF RELATIONS	\$5.00
<b>VENDOR TOTAL:</b>				<b>\$10.00</b>
<b>TARGET</b>				
013704	12/04/24	REGENT CENTER - CHRISTMAS TREE LIGHTS, BROOM AND DUST PAN, COOKIES FOR BINGO AND LUNCH	20-23.280-5367 FURNITURE-FIX <\$1,000	\$16.80
013704	12/04/24	REGENT CENTER - CHRISTMAS TREE LIGHTS, BROOM AND DUST PAN, COOKIES FOR BINGO AND LUNCH	20-23.280-5316 CUSTODIAL SUPPLIES	\$10.99

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013704	12/04/24	REGENT CENTER - CHRISTMAS TREE LIGHTS, BROOM AND DUST PAN, COOKIES FOR BINGO AND LUNCH	20-23.280-5312 PROGRAM SUPPLIES	\$13.99
<b>VENDOR TOTAL:</b>				<b>\$41.78</b>
<b>TASTE OF PARIS</b>				
039010	12/03/24	COOKIES FOR TREE LIGHTING	10-11.100-5334 PUBLIC RELATIONS	\$183.40
039010	12/03/24	COOKIES FOR TREE LIGHTING	20-00.000-1110 ACCOUNTS RECEIVABLE	\$16.60
011343	12/10/24	LUNCH WITH MARKETING MANAGER AT VERNON HILLS PARK DISTRICT	10-11.100-5333 STAFF RELATIONS	\$20.00
<b>VENDOR TOTAL:</b>				<b>\$220.00</b>
<b>THE DIRECTV GROUP INC</b>				
038834400X24	12/22/24	MCC DIRECTV	20-25.300-5328 INTERNET	\$244.99
<b>VENDOR TOTAL:</b>				<b>\$244.99</b>
<b>T-MOBILE USA, INC</b>				
988602449 12C	12/03/24	CELL PHONE PLAN 11/03/24 - 12/02/24	10-11.100-5327 CELL PHONE	\$73.81
988602449 12C	12/03/24	CELL PHONE PLAN 11/03/24 - 12/02/24	10-11.100-5327 CELL PHONE	\$146.90
988602449 12C	12/03/24	CELL PHONE PLAN 11/03/24 - 12/02/24	10-11.100-5327 CELL PHONE	\$29.38
988602449 12C	12/03/24	CELL PHONE PLAN 11/03/24 - 12/02/24	10-11.100-5327 CELL PHONE	\$29.38
988602449 12C	12/03/24	CELL PHONE PLAN 11/03/24 - 12/02/24	10-12.110-5327 CELL PHONE	\$528.84
988602449 12C	12/03/24	CELL PHONE PLAN 11/03/24 - 12/02/24	10-13.117-5327 CELL PHONE	\$117.52
988602449 12C	12/03/24	CELL PHONE PLAN 11/03/24 - 12/02/24	10-13.115-5327 CELL PHONE	\$88.86
988602449 12C	12/03/24	CELL PHONE PLAN 11/03/24 - 12/02/24	20-20.200-5327 CELL PHONE	\$103.19
988602449 12C	12/03/24	CELL PHONE PLAN 11/03/24 - 12/02/24	20-22.225-5327 CELL PHONE	\$29.38
988602449 12C	12/03/24	CELL PHONE PLAN 11/03/24 - 12/02/24	20-23.280-5327 CELL PHONE	\$29.38
988602449 12C	12/03/24	CELL PHONE PLAN 11/03/24 - 12/02/24	20-24.282-5327 CELL PHONE	\$29.38
988602449 12C	12/03/24	CELL PHONE PLAN 11/03/24 - 12/02/24	20-20.200-5327 CELL PHONE	\$29.38
988602449 12C	12/03/24	CELL PHONE PLAN 11/03/24 - 12/02/24	20-25.300-5327 CELL PHONE	\$58.76
988602449 12C	12/03/24	CELL PHONE PLAN 11/03/24 - 12/02/24	20-26.454-5327 CELL PHONE	\$29.38
988602449 12C	12/03/24	CELL PHONE PLAN 11/03/24 - 12/02/24	20-27.270-5327 CELL PHONE	\$117.52
988602449 12C	12/03/24	CELL PHONE PLAN 11/03/24 - 12/02/24	20-30.400-5327 CELL PHONE	\$47.21
988602449 12C	12/03/24	CELL PHONE PLAN 11/03/24 - 12/02/24	20-31.220-5327 CELL PHONE	\$58.76
<b>VENDOR TOTAL:</b>				<b>\$1,547.03</b>
<b>ULTIMATE DISTRIBUTING</b>				
150459	12/11/24	WELCOME SHIRTS	10-11.100-5333 STAFF RELATIONS	\$270.00
150435	12/13/24	SAFETY COMMITTEE 1/4 ZIP SHIRTS	10-34.520-5330 CONT ED - TRAINING	\$164.00
150494	12/13/24	FLEECE JACKETS FOR REC CONNECT STAFF	20-27.270-5345 UNIFORMS/PPE	\$1,005.00
150350	11/25/24	20 FIT CREW T SHIRTS	20-25.300-5337 MARKETING	\$956.25
<b>VENDOR TOTAL:</b>				<b>\$2,395.25</b>
<b>USPS - POSTMASTER MUNDELEIN</b>				
122324	12/23/24	MAIL POSTAGE	20-23.280-5324 POSTAGE	\$11.34
<b>VENDOR TOTAL:</b>				<b>\$11.34</b>
<b>VISTAPRINT</b>				
VP_2VHCRDHK	12/18/24	LINE DANCE PUNCH CARD	20-23.280-5337 MARKETING	\$42.38
<b>VENDOR TOTAL:</b>				<b>\$42.38</b>
<b>WALMART</b>				
067471	12/03/24	EMPLOYEE HOLIDAY GIFT RIBBONS	10-11.100-5333 STAFF RELATIONS	\$5.00
067471	12/03/24	EMPLOYEE HOLIDAY GIFT RIBBONS	20-20.200-5333 STAFF RELATIONS	\$5.00
067471	12/03/24	EMPLOYEE HOLIDAY GIFT RIBBONS	20-00.000-1110 ACCOUNTS RECEIVABLE	\$0.80
<b>VENDOR TOTAL:</b>				<b>\$10.80</b>

# Mundelein Park District Warrant Report

**Check Run Date: 01/04/2025**

Vendor Name Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
<b>WEISSMAN DESIGNS FOR DANCE</b>				
0007312259	12/04/24	2025 DANCE RECITAL COSTUMES	20-31.207-5310 OPERATING SUPPLIES	\$522.02
			<b>VENDOR TOTAL:</b>	<b>\$522.02</b>
<b>WILS CHI CHAPTER</b>				
17867935	12/06/24	WILS ONLINE LEARNING EVENT - MORAVEC	20-23.280-5330 CONT ED-TRAINING	\$35.00
17868141	12/06/24	2025 WILS MEMBERSHIP - MCINERNEY	10-11.100-5321 DUES - SUBSCRIPTIONS	\$42.00
			<b>VENDOR TOTAL:</b>	<b>\$77.00</b>
<b>WINDY CITY LIMOUSINE</b>				
214020*1.1	12/05/24	REGENT CENTER - MONTREAL AND QUEBEC CITY CHRISTMAS AIRPORT TRANSPORTATION	20-23.280-5357 FIELD TRIP EXPENSES	\$253.81
216824*1	12/09/24	REGENT CENTER - MONTREAL & QUEBEC CITY AIRPORT TRANSPORTATION	20-23.280-5357 FIELD TRIP EXPENSES	\$231.11
			<b>VENDOR TOTAL:</b>	<b>\$484.92</b>
<b>WORKBRIGHT</b>				
1160088	12/18/24	JOB POSTING - CHILD CARE TEACHER	20-24.282-5322 ADS - PROMOTIONS	\$269.10
			<b>VENDOR TOTAL:</b>	<b>\$269.10</b>
<b>YOUTUBE TV</b>				
121924	12/19/24	TV SERVICE - YOUTUBE TV	10-13.115-5340 OPERATING EXPENSES	\$72.99
			<b>VENDOR TOTAL:</b>	<b>\$72.99</b>
<b>ZOOM VIDEO COMMUNICATIONS, INC.</b>				
INV284028912	12/07/24	ZOOM SUBSCRIPTION	10-11.100-5340 OPERATING EXPENSES	\$15.99
INV284182195	12/08/24	FITNESS ZOOM	20-25.300-5340 OPERATING EXPENSES	\$15.99
			<b>VENDOR TOTAL:</b>	<b>\$31.98</b>

**Grand Total: \$57,419.58**

# Mundelein Park District Warrant Report

**Date Paid 01/13/2025**

011325

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
<b>141177</b>	<b>ACE HARDWARE</b>				
		GARAGE DOOR SEAL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$25.19
		GARAGE DOOR SEAL - RETURN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(25.19)
		WINTER SUPPLIES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$262.50
		POWER STRIPS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$15.98
		THIRD FLOOR OFFICE PROJECT	CORPORATE FUND	ADMINISTRATION	\$19.78
		THIRD FLOOR OFFICE PROJECT	CORPORATE FUND	ADMINISTRATION	\$10.93
		LED LIGHT - KRACKLAUER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$13.49
		RV ANTIFREEZE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$80.84
		CHAINSAW CHAINS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$55.78
		THIRD FLOOR OFFICE PROJECT	CORPORATE FUND	ADMINISTRATION	\$9.63
		THIRD FLOOR OFFICE PROJECT	CORPORATE FUND	ADMINISTRATION	\$34.17
		CHAIN SAW, CHAIN - RETURNED	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(27.89)
		WALL PROTECTOR	RECREATION PROGRAM FUND	REGENT CENTER	\$4.13
		WALL PROTECTOR PARK	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$4.13
		MAINTENANCE BUILDING BATHROOM IP CHEMICALS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$35.96
		DIAMOND LAKE SPORTS COMPLEX - BATHROOMS 2 FAN REPAIR PARTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$7.90
		BFB REPAIRS - V BELT	RECREATION PROGRAM FUND	BAREFOOT BAY	\$23.19
				<b>Check Total:</b>	<b>\$550.52</b>
<b>141178</b>	<b>ACUSHNET COMPANY</b>				
		ACCESSORIES - TITLEIST	CORPORATE FUND	GOLF PRO SHOP	\$265.00
		BALLS - TITLEIST	CORPORATE FUND	GOLF PRO SHOP	\$(747.00)
		CLUBS - TITLEIST	CORPORATE FUND	GOLF PRO SHOP	\$959.24
		APPAREL - FOOTJOY	CORPORATE FUND	GOLF PRO SHOP	\$171.04
		APPAREL - FOOTJOY	CORPORATE FUND	GOLF PRO SHOP	\$106.75
		CLUBS - TITLEIST	CORPORATE FUND	GOLF PRO SHOP	\$1,319.40
		CLUBS - TITLEIST	CORPORATE FUND	GOLF PRO SHOP	\$329.07
		CLUBS - TITLEIST	CORPORATE FUND	GOLF PRO SHOP	\$328.52
				<b>Check Total:</b>	<b>\$2,732.02</b>
<b>141179</b>	<b>ALERTLINE COMMUNICATIONS LLC</b>				
		MCC ELEVATOR PHONE	RECREATION PROGRAM FUND	MCC FACILITY	\$58.50
		MCC ELEVATOR PHONE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$58.50
				<b>Check Total:</b>	<b>\$117.00</b>
<b>141180</b>	<b>AMY LANGILLE</b>				
		2025 IPRA CONFERENCE PER DIEM - LANGILLE	RECREATION PROGRAM FUND	ADMINISTRATION	\$283.00
				<b>Check Total:</b>	<b>\$283.00</b>
<b>141181</b>	<b>ANCEL GLINK, P.C.</b>				
		LEGAL SERVICES	CORPORATE FUND	ADMINISTRATION	\$1,147.50
				<b>Check Total:</b>	<b>\$1,147.50</b>
<b>141182</b>	<b>ANDREW DREYER</b>				
		PER DIEM IPRA CONFERENCE - DREYER	CORPORATE FUND	ADMINISTRATION	\$283.00
				<b>Check Total:</b>	<b>\$283.00</b>
<b>141183</b>	<b>ANDREWS TECHNOLOGY HMS INC</b>				
		OVERAGE CHARGE	CORPORATE FUND	ADMINISTRATION	\$15.00
		OVERAGE CHARGE	RECREATION PROGRAM FUND	ADMINISTRATION	\$15.00
				<b>Check Total:</b>	<b>\$30.00</b>
<b>141184</b>	<b>ARTHUR CLESEN INC</b>				



# Mundelein Park District Warrant Report

**Date Paid 01/13/2025**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		GSP RAINBIRD	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$977.78
		GSP RAINBIRD	CORPORATE FUND	ASSETS	\$977.78
		GSP RAINBIRD	CORPORATE FUND	ASSETS	\$977.77
<b>Check Total:</b>					<b>\$2,933.33</b>
<b>141185</b>	<b>AUTO-WARES GROUP</b>				
		AIR FILTER	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$259.14
		FUEL FILTERS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$9.38
<b>Check Total:</b>					<b>\$268.52</b>
<b>141186</b>	<b>BOB KNUDSON</b>				
		STATE CONFERENCE PER DIEM - KNUDSON	CORPORATE FUND	ADMINISTRATION	\$168.00
		STATE CONFERENCE PER DIEM - KNUDSON	RECREATION PROGRAM FUND	ADMINISTRATION	\$72.00
<b>Check Total:</b>					<b>\$240.00</b>
<b>141187</b>	<b>BODY ONE PRODUCTS, INC.</b>				
		FITNESS FACILITY WIPES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$912.24
<b>Check Total:</b>					<b>\$912.24</b>
<b>141188</b>	<b>BUHRMAN DESIGN GROUP INC</b>				
		CONTRACTED LANDSCAPE SERVICES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$6,387.69
<b>Check Total:</b>					<b>\$6,387.69</b>
<b>141189</b>	<b>BURRIS EQUIPMENT CO</b>				
		KUBOTA MOWER BLADES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$386.31
		KUBOTA MOWER - BLADE BOLTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$61.27
		CASE PARTS - DRIVE BUSHING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$655.87
<b>Check Total:</b>					<b>\$1,103.45</b>
<b>141190</b>	<b>CDW GOVERNMENT, INC</b>				
		IP PRINTER	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$288.74
<b>Check Total:</b>					<b>\$288.74</b>
<b>141191</b>	<b>CHERI REHOR</b>				
		2025 IPRA CONFERENCE PER DIEM - REHOR	RECREATION PROGRAM FUND	REC CONNECTION	\$309.00
<b>Check Total:</b>					<b>\$309.00</b>
<b>141192</b>	<b>CHRISTA LAWRENCE</b>				
		PER DIEM IPRA CONFERENCE - LAWRENCE	CORPORATE FUND	ADMINISTRATION	\$189.00
<b>Check Total:</b>					<b>\$189.00</b>
<b>141193</b>	<b>CINTAS FIRST AID &amp; SAFETY</b>				
		MCC FIRST AID SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$110.77
		DRC FIRST AID SUPPLIES	RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$76.25
		FIRST AID MCC AND IP	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$37.95
		FIRST AID MCC AND IP	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$16.83
<b>Check Total:</b>					<b>\$241.80</b>
<b>141194</b>	<b>CITY ELECTRIC SUPPLY CO</b>				
		PARK CAMERA ELECTRICAL - MEMORIAL	CORPORATE FUND	PUBLIC SAFETY	\$144.81
<b>Check Total:</b>					<b>\$144.81</b>
<b>141195</b>	<b>CLEVELAND GOLF/SRIXON</b>				

# Mundelein Park District Warrant Report Date Paid 01/13/2025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		CLUB - CLEVELAND	CORPORATE FUND	GOLF PRO SHOP	\$94.50
		BALLS - SRIXON	CORPORATE FUND	GOLF PRO SHOP	\$98.00
		CLUBS - SRIXON	CORPORATE FUND	GOLF PRO SHOP	\$662.99
Check Total:					\$855.49
<b>141196</b>	<b>ComEd</b>				
		ELECTRIC - STEEPLE CHASE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$2,959.23
		ELECTRIC - STEEPLE CHASE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$(22.86)
		ELECTRIC - STEEPLE CHASE	CORPORATE FUND	GOLF PRO SHOP	\$1,593.43
		ELECTRIC - STEEPLE CHASE	CORPORATE FUND	GOLF PRO SHOP	\$(12.31)
		ELECTRIC - STEEPLE CHASE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$732.55
		ELECTRIC - STEEPLE CHASE	CORPORATE FUND	GOLF PRO SHOP	\$394.45
Check Total:					\$5,644.49
<b>141197</b>	<b>ComEd</b>				
		ELECTRIC - BAREFOOT BAY	RECREATION PROGRAM FUND	BAREFOOT BAY	\$23,561.04
Check Total:					\$23,561.04
<b>141198</b>	<b>ComEd</b>				
		ELECTRIC - PARK MAINTENANCE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$529.01
		ELECTRIC - PARK MAINTENANCE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(106.57)
Check Total:					\$422.44
<b>141199</b>	<b>ComEd</b>				
		ELECTRIC - REGENT	RECREATION PROGRAM FUND	REGENT CENTER	\$476.84
		ELECTRIC - REGENT	RECREATION PROGRAM FUND	REGENT CENTER	\$(103.37)
Check Total:					\$373.47
<b>141200</b>	<b>ComEd</b>				
		ELECTRIC - MCC	RECREATION PROGRAM FUND	MCC FACILITY	\$962.82
		ELECTRIC - MCC	RECREATION PROGRAM FUND	MCC FACILITY	\$(15.65)
		ELECTRIC - MCC	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$1,444.23
		ELECTRIC - MCC	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$(23.47)
		ELECTRIC - MCC	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$3,851.28
		ELECTRIC - MCC	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$(62.58)
		ELECTRIC - MCC	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$3,369.88
		ELECTRIC - MCC	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$(54.76)
Check Total:					\$9,471.75
<b>141201</b>	<b>ComEd</b>				
		ELECTRIC - KDS	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$198.21
		ELECTRIC - KDS	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$(45.25)
Check Total:					\$152.96
<b>141202</b>	<b>ComEd</b>				
		ELECTRIC - DLRC	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$270.02
		ELECTRIC - DLRC	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$(143.21)
Check Total:					\$126.81
<b>141203</b>	<b>ComEd</b>				
		ELECTRIC - BATHHOUSE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$861.69
		ELECTRIC - BATHHOUSE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$(22.36)
		ELECTRIC - BATHHOUSE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$(193.79)
		ELECTRIC - BATHHOUSE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$(11.74)
Check Total:					\$633.80
<b>141204</b>	<b>ComEd</b>				

# Mundelein Park District Warrant Report

**Date Paid 01/13/2025**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		ELECTRIC - DOLAN	RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$189.49
		ELECTRIC - DOLAN	RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$(7.06)
		ELECTRIC - DOLAN	RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$142.12
		ELECTRIC - DOLAN	RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$(5.29)
		ELECTRIC - DOLAN	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$94.74
		ELECTRIC - DOLAN	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$(3.53)
		ELECTRIC - DOLAN	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$94.74
		ELECTRIC - DOLAN	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$(3.53)
		ELECTRIC - DOLAN	RECREATION PROGRAM FUND	REC CONNECTION	\$331.61
		ELECTRIC - DOLAN	RECREATION PROGRAM FUND	REC CONNECTION	\$(12.35)
		ELECTRIC - DOLAN	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$94.74
		ELECTRIC - DOLAN	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$(3.53)
		ELECTRIC - DOLAN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$2,842.32
		ELECTRIC - DOLAN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(105.89)
				<b>Check Total:</b>	<b>\$3,648.58</b>
<b>141205</b>	<b>CONSERV FS INC</b>				
		DIESEL - PARKS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$447.13
		DIESEL FUEL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$176.36
		UNLEADED FUEL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$531.43
		GASOLINE - PARKS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,599.67
		SEED BLANKET #5 WETLANDS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$734.28
		ICE RINK HOSE PARTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$52.86
		STUMP TREATMENT CHEMICALS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$326.09
				<b>Check Total:</b>	<b>\$3,867.82</b>
<b>141206</b>	<b>COUNTRYSIDE LAKE ASSOCIATION</b>				
		PROP OWNERS ASSOCIATION DUES	CORPORATE FUND	GOLF PRO SHOP	\$1,250.00
		PROP OWNERS ASSOCIATION DUES	CORPORATE FUND	GOLF PRO SHOP	\$1,250.00
		PROP OWNERS ASSOCIATION DUES	CORPORATE FUND	GOLF PRO SHOP	\$1,250.00
				<b>Check Total:</b>	<b>\$3,750.00</b>
<b>141207</b>	<b>COUNTY WILDLIFE CONTROL, INC</b>				
		NUISANCE WILDLIFE CONTROL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$3,445.00
				<b>Check Total:</b>	<b>\$3,445.00</b>
<b>141208</b>	<b>CUTLER WORKWEAR</b>				
		STAFF UNIFORMS - LOPEZ	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$266.36
		STAFF UNIFORMS - KORDICK SR.	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$284.71
		UNIFORMS PPE BOOTS- SCHAUL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$107.95
		STAFF UNIFORMS - BEDOLLA	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$47.50
		UNIFORMS - SILVA	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$702.42
				<b>Check Total:</b>	<b>\$1,408.94</b>
<b>141209</b>	<b>DEB ENGDAHL</b>				
		PER DIEM IPRA CONFERENCE ENGDAHL	CORPORATE FUND	ADMINISTRATION	\$215.00
				<b>Check Total:</b>	<b>\$215.00</b>
<b>141210</b>	<b>DEBBIE MCINERNEY</b>				
		STATE CONFERENCE PER DIEM - MCINERNEY	CORPORATE FUND	ADMINISTRATION	\$283.00
				<b>Check Total:</b>	<b>\$283.00</b>
<b>141211</b>	<b>DELICIOUS UNLIMITED</b>				
		QUALITY CATERING FOOD SERVICE FOR THE WEEK OF 12/2/24	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$661.52

# Mundelein Park District Warrant Report

**Date Paid 01/13/2025**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		QUALITY CATERING FOOD SERVICE FOR THE WEEK OF 12/9/24	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$670.76
		FOOD SERVICE FOR WK OF 12/16/24	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$673.84
		FOOD SERVICE FOR WK OF 12/23/24	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$392.09
				<b>Check Total:</b>	<b>\$2,398.21</b>
<b>141212</b>	<b>DIRECT FITNESS SOLUTIONS, LLC</b>				
		MCC FITNESS EQUIPMENT REPLACEMENT	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$29,575.50
				<b>Check Total:</b>	<b>\$29,575.50</b>
<b>141213</b>	<b>FIRST COMMUNICATIONS LLC</b>				
		DECEMBER 2024 TELEPHONE AND INTERNET	CORPORATE FUND	ADMINISTRATION	\$246.43
		DECEMBER 2024 TELEPHONE AND INTERNET	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$130.19
		DECEMBER 2024 TELEPHONE AND INTERNET	CORPORATE FUND	GOLF PRO SHOP	\$110.97
		DECEMBER 2024 TELEPHONE AND INTERNET	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$54.37
		DECEMBER 2024 TELEPHONE AND INTERNET	CORPORATE FUND	MUSEUM	\$21.35
		DECEMBER 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	MCC FACILITY	\$189.16
		DECEMBER 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	MCC FACILITY	\$54.37
		DECEMBER 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	LEARNING CENTER	\$19.52
		DECEMBER 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	\$18.96
		DECEMBER 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	REGENT CENTER	\$54.00
		DECEMBER 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$151.65
		DECEMBER 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$170.60
		DECEMBER 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	BAREFOOT BAY	\$129.63
		DECEMBER 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$39.05
		DECEMBER 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	REC CONNECTION	\$18.96
		DECEMBER 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$56.87
		DECEMBER 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$19.13
		DECEMBER 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	\$18.00
		DECEMBER 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	\$296.00
		DECEMBER 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$296.00
				<b>Check Total:</b>	<b>\$2,095.21</b>
<b>141214</b>	<b>GREATAMERICA FINANCIAL SERVICES</b>				
		3RD FLOOR AND BEACH COPIER LEASE 1/22/25-2/21/25	CORPORATE FUND	ADMINISTRATION	\$136.36
		3RD FLOOR AND BEACH COPIER LEASE 1/22/25-2/21/25	RECREATION PROGRAM FUND	ADMINISTRATION	\$136.36
		3RD FLOOR AND BEACH COPIER LEASE 1/22/25-2/21/25	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$96.14
				<b>Check Total:</b>	<b>\$368.86</b>
<b>141215</b>	<b>GROOT INC</b>				
		TRASH SERVICES	RECREATION PROGRAM FUND	BAREFOOT BAY	\$545.80



# Mundelein Park District Warrant Report

**Date Paid 01/13/2025**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		REFUSE COLLECTION - GROOT	CORPORATE FUND	GOLF PRO SHOP	\$492.84
		GARBAGE - DOLAN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$212.50
		GARBAGE - PARK MAINTENANCE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,101.24
		BFB TRASH SERVICE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$(1,637.40)
				Check Total:	\$714.98
<b>141216</b>	<b>HARRIS GOLF CARS</b>				
		CART FLEET MAINTENANCE	CORPORATE FUND	GOLF PRO SHOP	\$80.49
		CART FLEET MAINTENANCE	CORPORATE FUND	GOLF PRO SHOP	\$250.79
		CART FLEET MAINTENANCE	CORPORATE FUND	GOLF PRO SHOP	\$101.99
		CART FLEET MAINTENANCE	CORPORATE FUND	GOLF PRO SHOP	\$101.99
		CART FLEET MAINTENANCE	CORPORATE FUND	GOLF PRO SHOP	\$95.99
		CART FLEET MAINTENANCE	CORPORATE FUND	GOLF PRO SHOP	\$188.36
		CART FLEET MAINTENANCE	CORPORATE FUND	GOLF PRO SHOP	\$210.29
		CART FLEET MAINTENANCE	CORPORATE FUND	GOLF PRO SHOP	\$95.99
		CART FLEET MAINTENANCE	CORPORATE FUND	GOLF PRO SHOP	\$101.99
				Check Total:	\$1,227.88
<b>141217</b>	<b>HOME DEPOT CREDIT SERVICES</b>				
		3RD FLOOR OFFICE PROJECT	CORPORATE FUND	ADMINISTRATION	\$17.95
		THIRD FLOOR OFFICE PROJECT	CORPORATE FUND	ADMINISTRATION	\$358.00
		REGENT CENTER - A & B RENOVATION	RECREATION PROGRAM FUND	REGENT CENTER	\$94.58
		REGENT CENTER - A & B RENOVATION	RECREATION PROGRAM FUND	REGENT CENTER	\$30.94
		REGENT CENTER - A & B RENOVATION	RECREATION PROGRAM FUND	REGENT CENTER	\$9.15
		TREE LIGHTS - KRACKLAUER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$151.88
		TREE LIGHTS AND SUPPLIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$270.84
		CHICKEN WIRE FOR TREE PROTECTION	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$277.83
		3RD FLOOR OFFICE RENOVATION	CORPORATE FUND	ADMINISTRATION	\$7.16
		COFFEE URNS - TREE LIGHTING EVENT	CORPORATE FUND	ADMINISTRATION	\$199.98
		SAW BLADE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$74.97
		DREMEL KIT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$19.97
		3RD FLOOR OFFICE PROJECT	CORPORATE FUND	ADMINISTRATION	\$216.52
		TENT CLEANING SUPPLIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$76.80
		3RD FLOOR OFFICE PROJECT	CORPORATE FUND	ADMINISTRATION	\$126.25
		TENT CLEANING SUPPLIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$19.94
		BUILDING MAINTENANCE - HOME DEPOT	CORPORATE FUND	GOLF PRO SHOP	\$83.74
		STORAGE BIN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$24.98
		REGENT CENTER - DANCE STUDIO PROJECT	RECREATION PROGRAM FUND	REGENT CENTER	\$93.46
		3RD FLOOR OFFICE PROJECT	CORPORATE FUND	ADMINISTRATION	\$234.00
		3RD FLOOR OFFICE PROJECT	CORPORATE FUND	ADMINISTRATION	\$303.07
		REGENT CENTER - DANCE RENOVATION	RECREATION PROGRAM FUND	REGENT CENTER	\$26.24
		3RD FLOOR OFFICE PROJECT (RETURN)	CORPORATE FUND	ADMINISTRATION	\$(518.00)
		3RD FLOOR OFFICE PROJECT	CORPORATE FUND	ADMINISTRATION	\$518.00
		BUILDING MAINTENANCE - HOME DEPOT	CORPORATE FUND	GOLF PRO SHOP	\$150.85
		BFB GATE REPAIR	RECREATION PROGRAM FUND	BAREFOOT BAY	\$60.39
		REGENT CENTER - DANCE STUDIO PROJECT	RECREATION PROGRAM FUND	REGENT CENTER	\$11.34
		3RD FLOOR OFFICE PROJECT	CORPORATE FUND	ADMINISTRATION	\$61.97
		3RD FLOOR OFFICE PROJECT	CORPORATE FUND	ADMINISTRATION	\$96.25
		THIRD FLOOR OFFICE PROJECT	CORPORATE FUND	ADMINISTRATION	\$30.45
		MCC BUILDING REPAIR	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$8.98
		THIRD FLOOR OFFICE PROJECT	CORPORATE FUND	ADMINISTRATION	\$33.72
		REGENT CENTER A&B SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$581.93

# Mundelein Park District Warrant Report

**Date Paid 01/13/2025**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		THIRD FLOOR OFFICE PROJECT	CORPORATE FUND	ADMINISTRATION	\$14.47
		THIRD FLOOR OFFICE PROJECT	CORPORATE FUND	ADMINISTRATION	\$163.98
		THIRD FLOOR OFFICE PROJECT	CORPORATE FUND	ADMINISTRATION	\$13.95
<b>Check Total:</b>					<b>\$3,946.53</b>
<b>141219</b>	<b>HOT SHOTS SPORTS</b>				
		HOT SHOTS - FALL SESSION 2	RECREATION PROGRAM FUND	SPORTS CONTRACT PROGR	\$2,221.10
<b>Check Total:</b>					<b>\$2,221.10</b>
<b>141220</b>	<b>ILLINOIS STATE POLICE</b>				
		IL ST POLICE CRIMINAL BACKGROUND CHECK	CORPORATE FUND	PUBLIC SAFETY	\$570.00
<b>Check Total:</b>					<b>\$570.00</b>
<b>141221</b>	<b>IMPACT NETWORKING, LLC</b>				
		3RD FLOOR AND BEACH COPIES 12/18/2024-1/17/2025	CORPORATE FUND	ADMINISTRATION	\$206.57
		3RD FLOOR AND BEACH COPIES 12/18/2024-1/17/2025	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$2.22
		3RD FLOOR AND BEACH COPIES 12/18/2024-1/17/2025	RECREATION PROGRAM FUND	ADMINISTRATION	\$10.40
		3RD FLOOR AND BEACH COPIES 12/18/2024-1/17/2025	RECREATION PROGRAM FUND	LONG TERM DANCE	\$111.24
		3RD FLOOR AND BEACH COPIES 12/18/2024-1/17/2025	RECREATION PROGRAM FUND	REGENT CENTER	\$175.09
		3RD FLOOR AND BEACH COPIES 12/18/2024-1/17/2025	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$60.50
		3RD FLOOR AND BEACH COPIES 12/18/2024-1/17/2025	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$18.27
<b>Check Total:</b>					<b>\$584.29</b>
<b>141222</b>	<b>INSPIRE TENNIS ACADEMY LLC</b>				
		INSPIRE TENNIS - INVOICE FALL 2	RECREATION PROGRAM FUND	TENNIS	\$1,726.80
<b>Check Total:</b>					<b>\$1,726.80</b>
<b>141223</b>	<b>JC LICHT LLC</b>				
		THIRD FLOOR OFFICE PROJECT	CORPORATE FUND	ADMINISTRATION	\$164.45
		THIRD FLOOR OFFICE PROJECT	CORPORATE FUND	ADMINISTRATION	\$89.80
		REGENT CENTER ROOMS A&B PAINT	RECREATION PROGRAM FUND	ADMINISTRATION	\$54.99
		REGENT HALLWAY REPAINT	RECREATION PROGRAM FUND	REGENT CENTER	\$59.11
		REGENT CENTER PROJECT	RECREATION PROGRAM FUND	REGENT CENTER	\$54.99
		PAINT FOR 3RD FLOOR OFFICE PROJECT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$130.59
		PAINT FOR 3RD FLOOR OFFICE PROJECT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$64.56
<b>Check Total:</b>					<b>\$618.49</b>
<b>141224</b>	<b>JC.VEK HOLDINGS, LLC</b>				
		LITTLE VET SESSION CONTRACTOR PAYMENT	RECREATION PROGRAM FUND	MISC. YOUTH & ADULT PRO	\$690.00
<b>Check Total:</b>					<b>\$690.00</b>
<b>141225</b>	<b>JENNY RUDNICK</b>				
		RENTAL DEPOSIT REFUND - REGENT CENTER	RECREATION PROGRAM FUND	ASSETS	\$200.00
<b>Check Total:</b>					<b>\$200.00</b>
<b>141226</b>	<b>JIMANOS PIZZERIA</b>				
		STAFF MEETING	RECREATION PROGRAM FUND	REC CONNECTION	\$68.52
		STAFF TRAINING	RECREATION PROGRAM FUND	REC CONNECTION	\$85.34

# Mundelein Park District Warrant Report Date Paid 01/13/2025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
				Check Total:	\$153.86
141227	JOE DUFFY	2025 IPRA CONFERENCE PER DIEM - DUFFY	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$255.00
				Check Total:	\$255.00
141228	JONATHAN KARL	STATE CONFERENCE PER DIEM - KARL	CORPORATE FUND	GOLF PRO SHOP	\$137.00
				Check Total:	\$137.00
141229	JSD PROFESSIONAL SERVICES, INC.	ARCHITECT SERVICES - KRACKLAUER PARK	CORPORATE FUND	SPECIAL RECREATION	\$5,445.45
				Check Total:	\$5,445.45
141230	KARYNA VICKERS	2025 IPRA CONFERENCE PER DIEM - VICKERS	RECREATION PROGRAM FUND	ADMINISTRATION	\$283.00
				Check Total:	\$283.00
141231	KELSEY FULLER	2025 IPRA CONFERENCE PER DIEM - FULLER	RECREATION PROGRAM FUND	ADMINISTRATION	\$281.00
				Check Total:	\$281.00
141232	KRONOS SAASHR, INC.	TIMECLOCK	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$1,527.89
				Check Total:	\$1,527.89
141233	KYLE BERG	STATE CONFERENCE PER DIEM - BERG	RECREATION PROGRAM FUND	ADMINISTRATION	\$240.00
				Check Total:	\$240.00
141234	LAFORCE, LLC	THIRD FLOOR DOOR ACCESS SYSTEM	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$7,098.61
		THIRD FLOOR DOOR ACCESS SYSTEM	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$(795.60)
				Check Total:	\$6,303.01
141235	LAKE COUNTY	WATER SERVICE STEEPLE CHASE	CORPORATE FUND	GOLF PRO SHOP	\$113.20
				Check Total:	\$113.20
141236	LAKE COUNTY HEALTH DEPARTMENT	FOOD SERVICE LICENSE	CORPORATE FUND	GOLF PRO SHOP	\$320.00
		HEALTH DEPARTMENT PERMIT - BFB	RECREATION PROGRAM FUND	BAREFOOT BAY	\$320.00
				Check Total:	\$640.00
141237	LAKE STREET RENTAL	REGENT CENTER DANCE RENOVATION FLOOR ROLLER	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$76.00
				Check Total:	\$76.00
141238	LAKESIDE TRANSPORTATION	BUS FOR LAZER X FIELD TRIP	RECREATION PROGRAM FUND	REC CONNECTION	\$352.18
				Check Total:	\$352.18
141239	LANGTON GROUP				

# Mundelein Park District Warrant Report

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		CONTRACTED MOWING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$6,917.42
				<b>Check Total:</b>	<b>\$6,917.42</b>
<b>141240</b>	<b>LAURA CAVAZOS</b>				
		FUN AND WELLNESS PRIZES	CORPORATE FUND	ADMINISTRATION	\$5.00
		FUN AND WELLNESS PRIZES	RECREATION PROGRAM FUND	ADMINISTRATION	\$5.00
		PER DIEM IPRA CONFERENCE - CAVAZOS	CORPORATE FUND	ADMINISTRATION	\$240.00
				<b>Check Total:</b>	<b>\$250.00</b>
<b>141241</b>	<b>LIFE SPORT LIBERTYVILLE</b>				
		LIFESPORT PICKLEBALL - FALL SESSION	RECREATION PROGRAM FUND	PICKLEBALL	\$397.80
				<b>Check Total:</b>	<b>\$397.80</b>
<b>141242</b>	<b>LINDE GAS &amp; EQUIPMENT, INC.</b>				
		IP CHEMICALS - CO2	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$125.16
		IP CO2	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$1,194.82
				<b>Check Total:</b>	<b>\$1,319.98</b>
<b>141243</b>	<b>MARTIN PETERSEN COMPANY, INC</b>				
		IP HEAT EXCHANGER REPLACEMENT	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$294.00
		HVAC REPAIR - CHILLER SENSOR REPLACEMENT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$2,494.00
		MAINTENANCE - KITCHEN HOOD	CORPORATE FUND	GOLF PRO SHOP	\$1,172.85
				<b>Check Total:</b>	<b>\$3,960.85</b>
<b>141244</b>	<b>MENARDS</b>				
		REGENT CENTER ROOMS A&B MAINTENANCE	RECREATION PROGRAM FUND	REGENT CENTER	\$29.97
		REGENT CENTER ROOMS A&B MAINTENANCE	RECREATION PROGRAM FUND	REGENT CENTER	\$(29.97)
		SPLIT RAIL FENCE POSTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$70.76
		SPLIT RAIL FENCE POSTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(70.76)
		2X8 LUMBER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$57.48
		2X8 LUMBER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(57.48)
		DRIP CAP - PARK MAINTENANCE BUILDING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$5.29
				<b>Check Total:</b>	<b>\$5.29</b>
<b>141245</b>	<b>MGN LOCK-KEY &amp; SAFES, INC</b>				
		2025 BOAT LAUNCH KEYS & LOCKS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$2,073.00
		REGENT CENTER - KEYS	RECREATION PROGRAM FUND	REGENT CENTER	\$45.00
		DUPLICATE KEYS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$3.75
				<b>Check Total:</b>	<b>\$2,121.75</b>
<b>141246</b>	<b>MIDWEST ASSOC OF GOLF COURSE</b>				
		2025 MAGCS DUES - FOSTER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$200.00
		2025 MAGCS MEMBERSHIP - KIVISTO	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$200.00
		2025 MAGCS MEMBERSHIP - WISKERCHEN	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$125.00
				<b>Check Total:</b>	<b>\$525.00</b>
<b>141247</b>	<b>MINT GREEN GROUP USA</b>				
		SHIRTS - NIKE	CORPORATE FUND	GOLF PRO SHOP	\$107.50
				<b>Check Total:</b>	<b>\$107.50</b>
<b>141248</b>	<b>MORRISON'S LAUNDRY &amp; CLEANERS</b>				
		LAUNDRY CLEANING TOWELS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$50.60

# Mundelein Park District Warrant Report

**Date Paid 01/13/2025**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		LAUNDER CLEANING TOWELS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$40.35
				<b>Check Total:</b>	<b>\$90.95</b>
<b>141249</b>	<b>MUNDELEIN PARKS FOUNDATION</b>				
		2024 FOUNDATION SETTLEMENT	RECREATION PROGRAM FUND	ASSETS	\$609.58
				<b>Check Total:</b>	<b>\$609.58</b>
<b>141250</b>	<b>MUNDELEIN VERNON HILLS ROTARY</b>				
		ROTARY DUES - SALSKI	CORPORATE FUND	ADMINISTRATION	\$144.00
				<b>Check Total:</b>	<b>\$144.00</b>
<b>141251</b>	<b>NADIA GUIDRY</b>				
		PER DIEM IPRA CONFERENCE - GUIDRY	CORPORATE FUND	ADMINISTRATION	\$283.00
				<b>Check Total:</b>	<b>\$283.00</b>
<b>141252</b>	<b>NAPA AUTO PARTS</b>				
		TRUCK BATTERY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$124.03
		3 FILTERS - FORD TRACTOR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$57.79
		HYRAULIC FILTER - FORD TRACTOR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$11.71
		SAFETY GLOVES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$74.15
		WIPER BLADES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$34.46
		SHOP SUPPLIES CAR WASH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$41.55
				<b>Check Total:</b>	<b>\$343.69</b>
<b>141253</b>	<b>NEOPOST POC</b>				
		ACCOUNT 90961007 POSTAGE REPLENISH	CORPORATE FUND	ADMINISTRATION	\$298.05
		ACCOUNT 90961007 POSTAGE REPLENISH	RECREATION PROGRAM FUND	ADMINISTRATION	\$223.43
		ACCOUNT 90961007 POSTAGE REPLENISH	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$2.76
		ACCOUNT 90961007 POSTAGE REPLENISH	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$0.69
		ACCOUNT 90961007 POSTAGE REPLENISH	RECREATION PROGRAM FUND	REGENT CENTER	\$60.72
		ACCOUNT 90961007 POSTAGE REPLENISH	CORPORATE FUND	GOLF PRO SHOP	\$13.11
				<b>Check Total:</b>	<b>\$598.76</b>
<b>141254</b>	<b>NORTH AMERICAN CORP OF IL</b>				
		GLOVES	RECREATION PROGRAM FUND	LEARNING CENTER	\$66.72
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$257.71
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$85.91
		GLOVES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$113.73
		GLOVES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$37.91
		LYSOL CLEANER	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$72.94
		LYSOL CLEANER	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$24.32
		LYSOL CLEANER	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$145.89
				<b>Check Total:</b>	<b>\$805.13</b>
<b>141255</b>	<b>PAT MCGRATH</b>				
		STATE CONFERENCE PER DIEM - MCGRATH	CORPORATE FUND	ADMINISTRATION	\$168.00
		STATE CONFERENCE PER DIEM - MCGRATH	RECREATION PROGRAM FUND	ADMINISTRATION	\$72.00
				<b>Check Total:</b>	<b>\$240.00</b>
<b>141256</b>	<b>PATRICK TEEHAN</b>				



# Mundelein Park District Warrant Report

**Date Paid 01/13/2025**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		2025 IPRA CONFERENCE PER DIEM - TEEHAN	RECREATION PROGRAM FUND	ADMINISTRATION	\$137.00
				Check Total:	\$137.00
<b>141257</b>	<b>PDRMA</b>	LADDER SAFETY TRAINING - DASKAUSKAS & NEUWIRTH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$40.00
				Check Total:	\$40.00
<b>141258</b>	<b>PDRMA</b>	INTRO TO VISUAL LITERACY TRAINING - CAVAZOS	CORPORATE FUND	RISK MANAGEMENT	\$100.00
				Check Total:	\$100.00
<b>141259</b>	<b>PDRMA</b>	LIABILITY INSURANCE DECEMBER	CORPORATE FUND	RISK MANAGEMENT	\$17,096.26
				Check Total:	\$17,096.26
<b>141260</b>	<b>PLACER LABS INC</b>	DATA COLLECTION SOFTWARE	CORPORATE FUND	ADMINISTRATION	\$4,250.00
		DATA COLLECTION SOFTWARE	RECREATION PROGRAM FUND	ADMINISTRATION	\$4,250.00
				Check Total:	\$8,500.00
<b>141261</b>	<b>QUADIENT LEASING USA INC</b>	MAIL MACHINE LEASE	RECREATION PROGRAM FUND	ADMINISTRATION	\$657.06
				Check Total:	\$657.06
<b>141262</b>	<b>R-J FURNITURE, INC.</b>	3RD FLOOR OFFICE PROJECT	CORPORATE FUND	ADMINISTRATION	\$2,411.00
				Check Total:	\$2,411.00
<b>141263</b>	<b>RAMROD DISTRIBUTORS</b>	CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$336.34
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$112.12
		TOILET PAPER	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$154.65
		TOILET PAPER	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$51.55
		TOILET PAPER	RECREATION PROGRAM FUND	LEARNING CENTER	\$65.40
		TOILET PAPER - 3RD FLOOR ADMIN	RECREATION PROGRAM FUND	MCC FACILITY	\$65.40
				Check Total:	\$785.46
<b>141264</b>	<b>REINDERS INC</b>	BED KNIVES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$2,633.10
		SEAL KITS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$79.35
		MULCH KIT FOR TORO 4000D	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,668.42
				Check Total:	\$4,380.87
<b>141265</b>	<b>ROB FOSTER</b>	STATE CONFERENCE PER DIEM - FOSTER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$163.00
				Check Total:	\$163.00
<b>141266</b>	<b>RON SALSKI</b>	PER DIEM IPRA CONFERENCE - SALKSI	CORPORATE FUND	ADMINISTRATION	\$240.00
				Check Total:	\$240.00
<b>141267</b>	<b>RUSSO POWER EQUIPMENT</b>	CHAIN SAW PARTS AND CHAPS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$113.99
		CHAIN SAW PARTS AND CHAPS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$237.38

# Mundelein Park District Warrant Report

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		RETURN - CHAPS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(113.99)
				Check Total:	\$237.38
<b>141268</b>	<b>SARAH BANNON</b>				
		PER DIEM IPRA CONFERENCE - BANNON	CORPORATE FUND	ADMINISTRATION	\$229.00
				Check Total:	\$229.00
<b>141269</b>	<b>SCHLEIDEN, SCOTT</b>				
		PER DIEM IPRA CONFERENCE - SCHLEIDEN	CORPORATE FUND	ADMINISTRATION	\$189.00
				Check Total:	\$189.00
<b>141270</b>	<b>SCHURING &amp; SCHURING, INC</b>				
		MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$67.22
		MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$67.22
		MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$67.22
				Check Total:	\$201.66
<b>141271</b>	<b>SESAC RIGHTS MANAGEMENT INC</b>				
		2025 MUSIC LICENSING	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$405.67
		2025 MUSIC LICENSING	RECREATION PROGRAM FUND	LONG TERM DANCE	\$405.67
		2025 MUSIC LICENSING	RECREATION PROGRAM FUND	GROUP X PROGRAMS	\$405.66
				Check Total:	\$1,217.00
<b>141272</b>	<b>SIGNS NOW MUNDELEIN</b>				
		NEW DANCE STUDIO SPACE SIGN	RECREATION PROGRAM FUND	LONG TERM DANCE	\$35.00
				Check Total:	\$35.00
<b>141273</b>	<b>SITEONE LANDSCAPE SUPPLY LLC</b>				
		ICE MELT	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$402.30
				Check Total:	\$402.30
<b>141274</b>	<b>SOUND OF MUSIC SYSTEMS CORP</b>				
		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
<b>141275</b>	<b>SPORTSMITH</b>				
		MCC FITNESS BIKE REPAIR	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$174.47
				Check Total:	\$174.47
<b>141276</b>	<b>STAPLES</b>				
		PAPER AND BINDERS	CORPORATE FUND	ADMINISTRATION	\$37.95
		PAPER AND BINDERS	RECREATION PROGRAM FUND	ADMINISTRATION	\$56.92
				Check Total:	\$94.87
<b>141277</b>	<b>STEPHANIE NECE</b>				
		EMPLOYEE REIMBURSEMENT - WINTER SHOWCASE SUPPLIES	RECREATION PROGRAM FUND	LONG TERM DANCE	\$145.12
				Check Total:	\$145.12
<b>141278</b>	<b>SUBURBAN PROPANE</b>				
		PROPANE CHEM BUILDING	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$238.32
				Check Total:	\$238.32
<b>141279</b>	<b>TAYLOR SAKINSKY</b>				

# Mundelein Park District Warrant Report

**Date Paid 01/13/2025**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		2024 DECEMBER COOKIE CLASSES	RECREATION PROGRAM FUND	COOKING & NUTRITION	\$400.00
				Check Total:	\$400.00
<b>141280</b>	<b>TERMINIX ANDERSON</b>				
		PEST CONTROL UNITS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$104.00
				Check Total:	\$104.00
<b>141281</b>	<b>THE MULCH CENTER</b>				
		PLAYGROUND MULCH - BIG & LITTLE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$250.00
				Check Total:	\$250.00
<b>141282</b>	<b>TINA BREWER</b>				
		PER DIEM IPRA CONFERENCE - BREWER	CORPORATE FUND	ADMINISTRATION	\$283.00
				Check Total:	\$283.00
<b>141283</b>	<b>TRACIE OUIMET</b>				
		PER DIEM FOR CONFERENCE - OUIMET	CORPORATE FUND	ADMINISTRATION	\$161.00
				Check Total:	\$161.00
<b>141284</b>	<b>TRAVELING WORLD OF REPTILES</b>				
		2025 DAY OFF FIELD TRIP	RECREATION PROGRAM FUND	REC CONNECTION	\$425.00
				Check Total:	\$425.00
<b>141285</b>	<b>TRITZ BEVERAGE SYSTEMS, INC</b>				
		BEER LINE CLEANING - TRITZ	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$108.00
				Check Total:	\$108.00
<b>141286</b>	<b>ULINE</b>				
		SAFETY BARRICADES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$890.00
				Check Total:	\$890.00
<b>141287</b>	<b>VERSION2 CONSULTING, LLC</b>				
		2024 IT SERVICE HOURS	CORPORATE FUND	ADMINISTRATION	\$7,248.75
				Check Total:	\$7,248.75
<b>141288</b>	<b>VERSION2, LLC - HOSTING</b>				
		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	\$75.00
		BACKUP, ARCHIVING, MIMICAST, DUO	RECREATION PROGRAM FUND	ADMINISTRATION	\$75.00
		BACKUP, ARCHIVING, MIMICAST, DUO	CORPORATE FUND	ADMINISTRATION	\$861.00
				Check Total:	\$1,476.00
<b>141289</b>	<b>VILLAGE OF MUNDELEIN</b>				
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	MCC FACILITY	\$4.08
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$6.12
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$16.32
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$14.28
		WATER & SEWER SERVICE - INDOOR POOL	RECREATION PROGRAM FUND	MCC FACILITY	\$49.24
		WATER & SEWER SERVICE - INDOOR POOL	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$73.85
		WATER & SEWER SERVICE - INDOOR POOL	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$196.94
		WATER & SEWER SERVICE - INDOOR POOL	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$172.32

# Mundelein Park District Warrant Report

**Date Paid 01/13/2025**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		WATER & SEWER SERVICE - MCC	RECREATION PROGRAM FUND	MCC FACILITY	\$175.79
		WATER & SEWER SERVICE - MCC	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$263.68
		WATER & SEWER SERVICE - MCC	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$703.14
		WATER & SEWER SERVICE - MCC	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$615.24
		WATER & SEWER SERVICE - PARK MAINTENANCE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$74.70
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$11.45
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$395.30
		WATER & SEWER SERVICE - SCOTT BROWN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$46.80
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	REGENT CENTER	\$74.70
		WATER & SEWER SERVICE - GARDEN PLOTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$46.80
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$40.80
		WATER & SEWER SERVICE - DLRC	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$74.70
		WATER & SEWER SERVICE - DRC	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$4.08
		WATER & SEWER SERVICE - DRC	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$4.08
		WATER & SEWER SERVICE - DRC	RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$6.12
		WATER & SEWER SERVICE - DRC	RECREATION PROGRAM FUND	REC CONNECTION	\$14.28
		WATER & SEWER SERVICE - DRC	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$4.08
		WATER & SEWER SERVICE - DRC	RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$8.16
		WATER & SEWER SERVICE - DRC	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$49.84
		WATER & SEWER SERVICE - DRC	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$49.83
		WATER & SEWER SERVICE - DRC	RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$74.75
		WATER & SEWER SERVICE - DRC	RECREATION PROGRAM FUND	REC CONNECTION	\$174.42
		WATER & SEWER SERVICE - DRC	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$49.84
		WATER & SEWER SERVICE - DRC	RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$99.67
<b>Check Total:</b>					<b>\$3,595.40</b>
<b>141290</b>	<b>VOGUE PRINTERS INC</b>				
		100-EMERGENCY FLIP BOOKS	CORPORATE FUND	RISK MANAGEMENT	\$856.27
<b>Check Total:</b>					<b>\$856.27</b>
<b>141291</b>	<b>WALLY FRASIER</b>				
		STATE CONFERENCE PER DIEM - FRASIER	CORPORATE FUND	ADMINISTRATION	\$198.10
		STATE CONFERENCE PER DIEM - FRASIER	RECREATION PROGRAM FUND	ADMINISTRATION	\$84.90
<b>Check Total:</b>					<b>\$283.00</b>
<b>141292</b>	<b>WAREHOUSE DIRECT, INC.</b>				
		PRINTER PAPER	CORPORATE FUND	ADMINISTRATION	\$135.00
		PRINTER PAPER	RECREATION PROGRAM FUND	ADMINISTRATION	\$202.50
		ENVELOPES	CORPORATE FUND	ADMINISTRATION	\$23.18
		ENVELOPES	RECREATION PROGRAM FUND	ADMINISTRATION	\$34.76
<b>Check Total:</b>					<b>\$395.44</b>
<b>15</b>	<b>HOME DEPOT CREDIT SERVICES</b>				
		3RD FLOOR OFFICE PROJECT	CORPORATE FUND	ADMINISTRATION	\$382.41
<b>Check Total:</b>					<b>\$382.41</b>
<b>531</b>	<b>PIVOT ENERGY INC</b>				
		SOLAR CREDITS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$103.55
		SOLAR CREDITS	RECREATION PROGRAM FUND	MCC FACILITY	\$20.70
		SOLAR CREDITS	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$31.05
		SOLAR CREDITS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$82.82
		SOLAR CREDITS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$72.46
		SOLAR CREDITS	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$43.96

# Mundelein Park District Warrant Report

Date Paid 01/13/2025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		SOLAR CREDITS	RECREATION PROGRAM FUND	REGENT CENTER	\$100.43
		SOLAR CREDITS	RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$24.67
		SOLAR CREDITS	RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$18.50
		SOLAR CREDITS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$12.34
		SOLAR CREDITS	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$12.34
		SOLAR CREDITS	RECREATION PROGRAM FUND	REC CONNECTION	\$43.16
		SOLAR CREDITS	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$12.34
		SOLAR CREDITS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$218.85
		SOLAR CREDITS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$22.21
		SOLAR CREDITS	CORPORATE FUND	GOLF PRO SHOP	\$11.96
		SOLAR CREDITS	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$139.15

Check Total:	\$970.49
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**Warrant Total: \$213,036.88**





Illinois  
Department of  
**Natural  
Resources**

JB Pritzker, Governor • Natalie Phelps Finnie, Director  
One Natural Resources Way • Springfield, Illinois 62702-1271

[www.dnr.illinois.gov](http://www.dnr.illinois.gov)

12/16/24

Mundelein Park and Recreation District  
1401 N Midlothian Road  
Mundelein, IL 60060

RE: OSLAD - Open Space Land Acquisition and Development (FY25) Application  
Grant Award: \$1,736,400.00  
Keith Mione Community Park

I am pleased to inform you that the above referenced project has been approved at the dollar amount indicated, as part of the State's OSLAD - Open Space Land Acquisition and Development (FY25) grant program. The quality of your plans to enhance open space opportunities for Illinois' citizens is recognized by your selection in this year's very competitive selection process.

You will soon be contacted with detailed information and instructions concerning implementation of your project and program compliance responsibilities. Please do not proceed with your project until you have received these instructions.

Once again, congratulations on being one of the successful applicants and thank you for your dedicated efforts to improve outdoor recreation opportunities in Illinois.

Sincerely,

Natalie Finnie  
Director



**Special Recreation Association of Central Lake County**  
**RECREATION THAT'S SPECIAL!**

271 North Archer Avenue, Mundelein, IL 60060  
Phone: (847) 816-4866 | Fax: (847) 816-4876 | Web: sraclc.org

November 20, 2024

Mundelein Park District  
Attn: Ron Salski, Executive Director  
1401 N. Midlothian Rd.  
Mundelein, IL 60060

Dear Mr. Salski,

We are deeply grateful for your generous contribution of golf passes to our annual Holiday Tree Festival fundraiser. Your support played a vital role in the success of our largest fundraising event of the year, which not only advanced our mission to serve participants and families with special needs but also raised crucial funds for our *We Serve* program, benefiting veterans and active military members. The golf themed tree and golf related baskets raised over \$4,000 for the *We Serve* program.

The *We Serve* program is dedicated to promoting positive living for veterans, active-duty service members, and their families through fitness and community-based therapeutic recreation. From fitness and aquatics memberships to a variety of networking, social events, and leisure activities, these opportunities are offered at little to no cost, ensuring access to meaningful experiences that foster health and connection.

By supporting the *We Serve* program, you are making a profound impact on the lives of those who have bravely served our country. Your generosity enables us to provide the resources, care, and sense of community they deserve, empowering them to lead healthier, happier lives.

Thank you for your kindness and for helping make this year's Holiday Tree Festival a success. We sincerely hope to partner with you again next year as we continue to make a difference together. Your generosity is truly appreciated.

Sincerely,

John Buckner  
Executive Director  
Special Recreation Association  
of Central Lake County

Kristin Splitt  
Executive Director  
Grayslake Community Park District





January 3, 2025

Ron Salski, CPRP  
Executive Director  
Mundelein Park & Recreation District  
1401 N Midlothian Rd  
Mundelein, IL 60060-1149

Dear Ron,

Subject to your approval, IAPD Chairman-elect Ted Schulz, would like to reappoint you to the following committee in 2025:

- Research Advisory Council, Co-Chair (reappointed, term ending 2026)

Please contact me at pmurphy@ilparks.org or by calling me at 217-523-4554 by January 17<sup>th</sup> if you are unable to serve on this committee.

Ron, I want to thank you for your time and dedication in support of the Research Advisory Committee and the IAPD's mission to serve park districts, forest preserves, conservation, recreation, and special recreation associations in Illinois.

My best personal regards,

Peter M. Murphy, Esq., CAE, IOM  
President/CEO

PMM/kc





**MUNDELEIN PARK &  
RECREATION DISTRICT**

## **BOARD MEMORANDUM**

### **January 13, 2025 Regular Board Meeting Agenda Item**

**To:** Board of Commissioners  
**From:** Ron Salski, Executive Director  
Kyle Berg, Director of Recreation & Facilities  
**Date:** January 9, 2025  
**Subject:** Approve of Diamond Lake Master Plan Services – Phase 2 – Gewalt Hamilton and Lamar Johnson Collaborative

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#### **Background**

Following the completion of an extensive Request for Qualifications (RFQ) and Request for Proposals (RFP) process, the District engaged with Gewalt Hamilton Associates, Inc., in collaboration with Lamar Johnson Collaborative for completion of Diamond Lake Master Plan Phase 1 work. The planning process prioritized community input, as the success of the project depends heavily on understanding local preferences and addressing key concerns. Workshops and surveys were initiated to gather feedback, focusing on functionality, challenges, and opportunities for improvement. Numerous community groups were engaged during Phase 1, including District staff, Village of Mundelein leadership, District Recreation Advisory Committee members, Diamond Lake neighborhood residents, and District Board of Commissioners.

Phase 1 culminated with the use of a community survey, which gathered 370 responses and focused on understanding visitor experiences, programming preferences, access and safety issues, and the demographic profile of users for District-owned Diamond Lake properties. Survey questions were divided into sections to assess site usage patterns, desired activities, transportation modes, and safety concerns.

#### **Analysis/Considerations**

Next steps include further engagement with the Gewalt Hamilton and Lamar Johnson Collaborative project team to make use of results and feedback collected to date. The next phase of work will include further input to better understand swimming and boating priorities, as well as exploring options to enhance the properties, improve site connectivity, and expand community opportunities as needed. Master Plan concepts will explore operational assessments for food services and rentals, as indicated in Phase 1 survey results and community input. The subsequent Phase 2 work will identify and investigate opportunities to reflect the community's preference for a balance between preserving natural spaces and introducing amenities that foster relaxation, recreation, and social engagement.

**Recommendation**

Executive Director Salski and Director Berg recommend approval of the proposal for work not to exceed \$60,000 for specific tasks related to Master Plan services for Diamond Lake Recreation Center, Beach & Boat Launch. The approved amount will fund work identified as part of Phase 2 of the Diamond Lake Recreation Center, Beach & Boat Launch Master Plan process which includes creation of three concept Master Plan vision opportunities, refinement of a preferred Master Plan concept, and presentation of the concept and associated report to District and Village Boards.

**Action and Motion Requested**

Move to approve the proposal for work not to exceed \$60,000 by Gewalt Hamilton Associates, Inc., in collaboration with Lamar Johnson Collaborative, for Diamond Lake Recreation Center, Beach & Boat Launch Master Plan Phase 2 services with Attorney and Executive Director approval.



May 24, 2024  
(Phase 2 Revised 1/7/25)

**Kyle Berg, M.S., CPRP, CPO**  
**Director of Recreation & Facility Services**  
**Mundelein Park & Recreation District (MPRD)**  
1401 N. Midlothian Road  
Mundelein, IL 60060

Re: **Agreement for Professional Services – Master Plan Services**  
**Diamond Lake Recreation Center, Beach & Boat Launch**  
Mundelein, IL  
GHA Proposal No. 2024.SD032

Dear Mr. Berg:

Thank you for your consideration of Gewalt Hamilton Associates, Inc. (GHA) in providing professional services.

If our proposal is acceptable, please sign one copy and return it to our office. We are pleased to have the opportunity to make our services available to you and look forward to assisting you on this project.

Sincerely,  
**Gewalt Hamilton Associates, Inc.**



**Tom Rychlik, P.E., LEED AP**  
847.821.6230 | [TRychlik@GHA-Engineers.com](mailto:TRychlik@GHA-Engineers.com)

Mundelein Park & Recreation District (MPRD) (Client), 1401 N. Midlothian Road, Mundelein, IL 60060 and Gewalt Hamilton Associates, Inc. (GHA), 625 Forest Edge Drive, Vernon Hills, IL 60061, agree and contract as follows:

625 Forest Edge Drive, Vernon Hills, IL 60061

TEL 847.478.9700 ■ FAX 847.478.9701

[www.gha-engineers.com](http://www.gha-engineers.com)

## I. Phase I – Data Gathering

The following intends to outline the scope for master planning services, following the proposed sequence of meetings:

- A. Group Staff Planning Meeting is planned for the first interaction between the master plan team and MPRD staff. This would be appropriate as a virtual meeting, an agenda proposed before and minutes issued after.
  - 1. Develop a recommended list of area stakeholders for the Recreation Advisory & Neighborhood Residents group
- B. June 2024:
  - 1. Team Planning Meeting #1 – In person
  - 2. Team Planning Meeting #2 – In person

NOTE: These two meetings include all available internal staff to participate, split into two separate groups, hosted at the MPRD facilities.

- 3. Site Inventory: the GHA and LJC team will review the beach area’s current amenities, and develop a report outlining the resources available, sizes, and break these down in the program areas for the master plan. This analysis will also indicate regulatory authorities associated with each segment; for example the parking lot outside of the floodplain is permitted through the village of Mundelein, whereas the boat-ramp may warrant permit reviews by the Village, County engineering and/or stormwater, IDNR, and US Army Corps of Engineers. Our team will request base information, existing plans, and available plats, and program schedules from the MPRD, Village of Mundelein GIS and County records.

NOTE: The intent to coordinate these two meetings and the site visit on the same day.

- C. July 2024:
  - 1. Develop online survey including the development of questions, target network, timeline.
    - a. Our team will coordinate with MPRD for the communication parameters of the survey.
    - b. Within this stage of the master plan project, the survey will stay within the MPRD staff.
  - 2. Group Staff Planning meeting – Virtual meeting to review to June’s meetings, Inventory, Citizen Advisory Committee and schedule for the Survey.
- D. August 2024:
  - 1. Administer online survey to all internal stakeholders. Based on feedback, refine survey questions, adjust based on staff feedback.
  - 2. Group Staff Planning meeting – Virtual. Review survey’s first run, plan the agenda for September master planning meetings

- E. September 2024:
  1. 1<sup>st</sup> Park Board Meeting– In person
  2. Recreation Advisory & Neighborhood Residents Meeting - In person
  3. Meet with Village Planner, Engineer, and Mayor – In person
  4. Group Staff Planning meeting – In person

NOTE: The intent to coordinate these four meetings on the same day, to be determined.

**II. Phase II – Report Development**

- A. March 2025:
  1. Begin Phase II Compilation of information gathered from the meeting sequence
  2. Outline Issues that may be controversial, gathering strategies to resolve
  3. Develop three Concept Master Plan Vision opportunities
  4. Virtual meeting – present and confirm preferred concept
- B. May 2025:
  1. Complete Creation of preferred Concept Master Plan
  2. Group Staff Planning meeting – Virtual, review of the report before presenting to MPRD
  3. Refine master plan concept and report for presentations
- C. July 2025:
  1. Present Concept Master Plans to Park District Board (for final input)
  2. Present Concept Master Plans to Village and Staff (for final input)

**III. Compensation for Services**

Based upon the scope of services, GHA proposes a time and material, not to exceed (T&M NTE) fee breakdown as shown below. Based on our understanding MPRD is seeking to approve these in steps. The signature blocks below provide an indication for the scope approved.

<b>Phase</b>	<b>Cost</b>
Phase I – Data Gathering	\$35,000
Phase II – Master Plan Report	\$55,000
<b>Lump Sum Fee</b>	<b>\$90,000</b>
Estimated Reimbursable Expenses	\$2,000
<b>Lump Sum + Reimbursables</b>	<b>\$92,000</b>

Reimbursable expenses, including items such as printing, mileage, messenger service, record documents and other non-technical project related expenses, will be billed to the Client at cost.

Additional services requested and authorized by the Client, beyond those outlined in *Section II: Scope of Services*, will be billed on a time-and-materials (T&M) basis in accordance with the attached *GHA Hourly Rates*.

Invoices will be submitted on a monthly basis and will detail charges made against the project and services performed. This allows the Client to review the status of the work in progress and the charges made.

**IV. General Conditions**

The delineated services provided by Gewalt Hamilton Associates, Inc., (GHA) under this Agreement will be performed as reasonably required in accordance with the generally accepted standards for civil engineering and surveying services as reflected in the contract for this project at the time when and the place where the services are performed.

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or GHA. GHA's services under this Agreement are being performed solely for the Client's benefit, and no other party or entity shall have any claim against GHA because of this Agreement or the performance or nonperformance of services hereunder. In no event shall GHA be liable for any loss of profit or any consequential damages.

The Client and GHA agree that all disputes between them arising out of or relating to this Agreement or the Project shall be submitted to nonbinding mediation in Chicago, Illinois unless the parties mutually agree otherwise.

This Agreement, including all subparts and *Attachment A*, which is attached hereto and incorporated herein as the General Provisions of this Agreement, constitute the entire integrated agreement between the parties which may not be modified without all parties consenting thereto in writing.

By signing below, you indicate your acceptance of this Agreement in its entirety.

Gewalt Hamilton Associates, Inc.

Mundelein Park & Recreation District (MPRD)



Thomas Rychlik, P.E., LEED AP  
Senior Engineer

Date: January 7, 2025

Date: \_\_\_\_\_

Agreement – Phase I - Approved June 27, 2024

Agreement – Phase II - \_\_\_\_\_

Enc.: Attachment A (Mundelein Park District)

**ATTACHMENT A TO GEWALT HAMILTON ASSOCIATES, INC.  
PROFESSIONAL SERVICES AGREEMENT – MUNDELEIN PARK DISTRICT**

**1. Standard of Care.** The services provided by Gewalt Hamilton Associates, Inc., (GHA) under this Agreement will be reasonably performed consistent with the generally accepted industry standard of care for the Services called for herein at the time when and the place where the services are provided. GHA will use reasonable care to comply with applicable codes and laws in effect at the time its services are provided. GHA will maintain all state licenses required to perform the services called for herein.

**2. Duration of Proposal.** The terms of this Agreement are subject to renegotiation if not accepted within 60 calendar days of the date indicated on this Agreement. Requests for extension beyond 60 calendar days shall be made in writing prior to the expiration date. The fees and terms of this Agreement shall remain in full force and effect for one year from the date of acceptance of this Agreement, and shall be subject to revision at that time, or any time thereafter if GHA gives written notice to the other party at least 60 calendar days prior to the requested date of revision. In the event that the parties fail to agree on the new rates or other revisions, either party may terminate this Agreement as provided for herein.

**3. Client Information.** Client shall provide GHA with all non-engineering, performance-oriented project criteria and full information for its Scope of Basic Services. GHA may **rely, without liability, on the accuracy and completeness of the information** Client provides, including that of its other consultants, contractors and subcontractors, without independently verifying that information. GHA and the Client agree that the Client is not an engineer and will not be expected to provide any information to GHA which requires engineering training or knowledge except as expressly described herein.

**4. Payment.** Payments not in dispute are due within 30 calendar days after a statement is rendered. Undisputed fees not paid within 60 calendar days of the end of the calendar month when the statement is rendered will bear interest at the rate of one percent (1.0%) per month until paid. The provision for the payment of interest shall not be construed as authorization to pay late. Failure of the Client to make undisputed payments when due shall, in GHA's sole discretion, be cause for suspension of services without breach or termination of this agreement. Upon notification by GHA of suspension of services, Client shall pay in full all outstanding undisputed invoices within 7 calendar days. Client's failure to make such payment to GHA shall constitute a material breach of the Agreement and shall be cause for termination by GHA. GHA shall be entitled to reimbursement of all costs actually incurred by GHA in collecting overdue accounts under this Agreement, including, without limitations, attorney's fees and costs. GHA shall have no liability for any claims or damages arising from either suspension or termination of this Agreement due to Client's breach except to the extent resulting directly from GHA's negligent acts or omissions. The Client's obligation to pay for GHA's services is in no way dependent upon the Client's ability to obtain financing, rezoning, payment from a third party, approval of governmental or regulatory agencies or the Client's completion of the project.

**5. Instruments of Service.** The Client acknowledges GHA's field data, notes, calculations, and electronic data, are instruments of service. GHA shall retain ownership rights over all instruments of service. GHA agrees that the final plans and specifications resulting from the services provided herein are a work for hire and shall belong to the Client. All instruments of service provided by GHA shall be reviewed by Client within 10 calendar *days* of receipt. Any deficiencies, errors, or omissions the Client discovers during this period will be reported to GHA and will be corrected as part of GHA's Basic Services. Failure to provide such notice related to non-engineering issues shall constitute a waiver. The Client waives all claims against GHA arising from any reuse or modification of the instruments of service not authorized by GHA. The Client agrees, to the fullest extent permitted by law, to defend and indemnify and hold GHA harmless from any liability, damage, or cost, including attorneys' fees, arising from the unauthorized reuse or modification of the instruments of service by the Client. The parties agree that if elements of the Scope of Basic Services identified in this Agreement are reduced and/or eliminated by Client, then Client waives, releases and holds GHA harmless from all claims and damages arising from those reduced and/or eliminated services, provided GHA has informed Client in writing of any foreseeable risks resulting from the reduced and/or eliminated services. If GHA's Scope of Basic Services does not include construction administration phase services, Client assumes responsibility for interpretation of the instruments of service and construction observation, and waives all claims against GHA for any act, omission or event connected thereto. Unless included in GHA's Scope of Basic Services, GHA shall not be liable for coordination with of the services of Client's other design professionals. GHA agrees that Client will exercise no control over the means and methods by which GHA performs the services described herein.

**6. Electronic Files.** The Client acknowledges that differences may exist between the electronic files delivered and the printed instruments of service. In the event of a conflict between the signed / sealed printed instruments of service prepared by GHA and the electronic files, **the signed / sealed instruments of service shall control.** GHA's electronic files shall be **prepared in the current software** GHA uses and will follow GHA's standard formatting unless the Scope of Basic Services requires otherwise. Client accepts that GHA makes no warranty that its software will be compatible with other systems or software.

**7. Applicable Codes.** The Client acknowledges that applicable laws, codes and regulations may be subject to various, and possibly contradictory, interpretations. Client shall also compensate GHA for additional fees required to revise the instruments of service if Client changes the project scope after GHA's completes its instruments of service.

**8. Utilities and Soils.** When the instruments of service include information pertaining to the location of underground utility facilities or soils, such information represents only the opinion of the engineer as to the possible locations. This information may be obtained from visible surface evidence, utility company records or soil borings performed by others, and is not represented to be the exact location or nature of these utilities or soils in the field. Client agrees that GHA may reasonably rely on the accuracy and completeness of information furnished by third parties respecting utilities, underground conditions and soils without performing any independent verification unless the circumstances in the field reasonably indicate verification is warranted. Contractor is solely responsible for utility locations, their markings in the field and their placement on the plans based on information they provided. Client agrees GHA is not liable for damages resulting from utility conflicts, mistaken utility locates, unfavorable soils, and concealed or unforeseen conditions, including but not limited to added construction costs and/or project delays. If the Client wishes to obtain the services of a contractor to provide test holes and exact utility locations, GHA may incorporate that information into the design and reasonably rely upon it. If not included in the Scope of Basic Services, such work will be compensated as additional services.



**9. Opinion of Probable Construction Costs.** GHA's Scope of Basic Services may include the preparation of an opinion of probable construction costs. Client acknowledges that GHA has no control over the costs of labor, materials, or equipment, or over the contractor's methods of determining prices, or over competitive bidding or market conditions. Opinions of probable costs, shall be made on the basis of experience and qualifications applied to the project scope contemplated by this Agreement as well as information provided by Client (the accuracy and completeness of which GHA may rely upon), and represent GHA's reasonable judgment. Client accepts that GHA does not guarantee or warrant that proposals, bids, or the actual construction costs will not vary from opinions of probable cost prepared for the Client. GHA shall not be liable for cost differentials between the bid and/or actual costs and GHA's opinion of probable construction costs. Client agrees **it shall** employ an independent cost estimator if, based on its sole determination, it wants more certainty respecting construction costs,

**10. Contractor's Work.** Client agrees that GHA does not have control or charge of and is not responsible for construction means, methods, techniques, sequences or procedures, or for site or worker safety measures and programs including enforcement of Federal, State and local safety requirements, in connection with construction work performed by the Client or the Client's construction contractors. Except to the extent GHA is engaged to perform construction administration services, GHA is not responsible for the supervision and coordination of Client's construction contractors, subcontractors, materialmen, fabricators, erectors, operators, suppliers, or any of their employees, agents and representatives of such workers, or responsible for any machinery, construction equipment, or tools used and employed by contractors and subcontractors. Except to the extent GHA is engaged to perform construction administration services, GHA has no authority or right to stop the work. Except to the extent GHA is engaged to perform construction administration services, GHA may not direct or instruct the construction work in any regard. In no event shall GHA be liable for the acts or omissions of Client's construction contractors, subcontractors, materialmen, fabricators, erectors, operators or suppliers, or any persons or entities performing any of the work, or for failure of any of them to carry out their work as called for by the Construction Documents. The Client agrees that the Contractor is solely responsible for jobsite and worker safety and warrants that this intent shall be included in the Client's agreement with all prime contractors. The Client agrees that GHA and GHA's personnel and consultants (if any) shall be defended/indemnified by the Contractor for all claims asserted against GHA which arise out of the Contractor's or its subcontractors' negligence, errors or omissions in the performance of their work, and **shall also be named as an additional insured on the Contractor's and subcontractors' general liability insurance policy.** Client warrants that this intent shall be included in the Client's agreement with all prime contractors.

**11. Contractor Submittals.** Shop drawing and submittal reviews by GHA shall apply only to the items in the submissions that concern GHA's scope of Basic Services and only for the purpose of assessing if, upon successful incorporation in the project, they are generally consistent with the GHA's Instruments of Service. Client agrees that the Contractor is solely responsible for the submissions and for compliance with the Instruments of Service. Owner agrees that GHA's review and action in relation to the submissions does not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend to jobsite or worker safety. GHA's consideration of a component does not constitute acceptance of an assembled item.

**12. Hazardous Materials.** Client agrees that GHA has no responsibility or liability for any hazardous or toxic materials, contaminants or pollutants which exist on the work site by no fault of GHA.

**13. Record Drawings.** If required by the Scope of Basic Services, record drawings will be prepared which may include unverified information compiled and furnished by others, the accuracy and completeness of which GHA may reasonably rely upon. Client accepts that GHA shall not verify the information provided to it and agrees GHA will **not be responsible for any errors or omissions** in the record drawings due to incorrect or incomplete information furnished by others to GHA except to the extent such inaccuracy or incompleteness can be ascertained with a superficial examination of work in plain view.

**14. Disputes.** The parties agree to waive all claims against the other for any and all consequential damages, including attorneys' fees. All disputes arising out of or relating to this Agreement shall first be negotiated between the parties. If unresolved, litigation shall be the form of dispute resolution and shall be filed in the jurisdiction where the project was pending. The controlling law shall be the law of the jurisdiction where the project was located. Client **agrees that any claim against GHA arising out of this Agreement shall be asserted only against the entity and not against** GHA's owners, officers, directors, shareholders, or employees, none of whom shall bear any liability and may not be subject to any claim.

**15. Miscellaneous.** Client may terminate this Agreement without penalty at any time with or without cause by giving GHA ten (10) calendar days prior written notice. The Client shall, within thirty (30) calendar days of termination pay GHA for all services rendered and all costs incurred up to the date of termination in accordance with compensation provisions of this Agreement. Client shall not assign this Agreement without GHA's prior written consent. There are no third-party beneficiaries to this Agreement.

**16. Indemnification.** GHA agrees to the fullest extent permitted by law, to waive any and all rights of contribution against the Client and to indemnify and hold harmless the Client and its officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses, including, but not limited to, legal fees (attorney's and paralegal's fees, expert fees and court costs) arising out of or resulting from the performance of the GHA's services, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or injury to or destruction of property, other than the work itself, including the loss of use resulting therefrom, or is attributable to misuse or improper use of trademark or copyright protected material or otherwise protected intellectual property, to the extent it is caused in whole or in part by any wrongful or negligent act or omission of GHA. Such obligation shall not be construed to negate, abridge or otherwise reduce any other right to indemnity which the Client would otherwise have. The indemnification obligations under this paragraph shall survive the termination or expiration of this Agreement and shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for the Contractor or any subcontractor under Workers' Compensation or Disability Benefit Acts or Employee Benefit Acts.

**Insurance.** GHA agrees to keep in force, at all times during the performance of any services referred to above, Workers Compensation and Employer's Liability Insurance, Commercial General Liability Insurance, and Automobile Insurance in at least the type and amounts as follows:

1. Workers' Compensation:
  - a. State: Statutory
  - b. Applicable Federal (e.g., Longshoremen's): Statutory
  - c. Employer's Liability
    - \$500,000.00 Per Accident
    - \$500,000.00 Disease, Policy Limit
    - \$500,000.00 Disease, Each Employee
2. Commercial General Liability:
  - a. \$2,000,000.00 General Aggregate
  - b. \$1,000,000.00 Products Completed Operations Aggregate
  - c. \$1,000,000.00 Personal and Advertising Injury
  - d. \$1,000,000.00 Each Occurrence
  - e. \$ 50,000.00 Fire Damage (any one fire)
  - f. \$ 5,000.00 Medical Expense (any one person)
3. Business Automobile Liability (including owned, non-owned and hired vehicles):
  - a. Bodily Injury:
    - \$1,000,000.00 Per Person
    - \$1,000,000.00 Per Accident
  - b. Property Damage:
    - \$1,000,000.00 Per Occurrence
4. Professional Liability Insurance. GHA shall obtain and maintain, at his own expense, professional liability insurance in the amount of Two Million Dollars (\$2,000,000.00) (including a broad form contractual liability coverage with all coverage retroactive to the earlier date of this Agreement or the commencement of GHA's services in relation to the project) for each claim with respect to negligent acts, errors and omissions in connection with professional services to be provided under the contract. Said coverage shall be maintained for a period of three (3) years after the date of final payment.
5. To have all policies of insurance purchased or maintained in fulfillment hereof name the Client as an additional insured thereunder and GHA shall provide Certificates of Insurance and Policy Endorsements evidencing the coverages and the addition of the Client as an insured. All liability insurance shall be written on an "occurrence" basis rather than a "claims-made" basis. Failure of Client to demand any certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of Client to identify a deficiency from evidence that is provided shall not be construed as a waiver of GHA's obligation to maintain such insurance or the duty of indemnification hereunder. GHA agrees that the obligation to provide the insurance required by these documents is solely its responsibility and that this is a requirement which cannot be waived by any conduct, action, inaction or omission by the Client. Upon request, GHA will provide copies of any or all policies of insurance maintained in fulfillment hereof.