



**MUNDELEIN PARK &
RECREATION DISTRICT**

March 24, 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 24th day of March 2025, at 7:00 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. Future Board Meeting Topics
2. Regular Board Meeting Agenda

Action Items – Regular Board Meeting

1. Minutes and Disbursements

Adjournment

Rules for Public Comment:

- A. At the start of the period for public comment (“Statement of Visitors”) 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 individuals 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

March 24, 2025 Committee Meeting Topics

Future Board Meeting Topics

Executive Director Salski has outlined several topics for the April and May meetings:

April

- Diamond Lake Master Plan Concepts
- Hanrahan, Indian Trails and Fairhaven Bids
- Boiler Bids
- Village of Mundelein Police Intergovernmental Agreement

May

- Close Out Business of the 2024-2025 Board
- Election of Officers
- Annual Comprehensive Financial Report (Audit)
- Golf Asphalt Bids
- Administration Policies

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

No action items.



**MUNDELEIN PARK &
RECREATION DISTRICT**

**REGULAR BOARD MEETING
March 24, 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 24th day of March 2025, at 7:30 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

Statement of Visitors:

Approval of Minutes: Committee Meeting 03-10-25, Regular Board Meeting 03-10-25 and Executive Session 03-10-25

Approval of Disbursements: Warrants: 031125, 031425, 031725, 032425 = \$ 343,445.25

Financials: February

Police Report: February

Correspondence: Thank You Note Purple Plunge Inc.

Old Business: None

New Business: None

Board Business:

Staff Reports:

Service Anniversaries: Christa Lawrence 10 years; Debbie Chin 10 years; Debbie McInerney 9 years; Heather Avis 5 years; Geovany Albavera 4 years; Jennifer Palomo Lira 3 years; and Jason Wylie 3 years

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

Action on Items Discussed in Executive Session, if Necessary

Adjournment

Rules for Public Comment:

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 - 1. The amount of time permitted for public comment;
 - 2. That all speakers state their name and addresses before addressing the Board;
 - 3. To avoid repetitive comments, testimony and general questions; and
 - 4. To appoint only one person to speak on behalf of a group.
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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

MINUTES
Mundelein Park & Recreation District
Committee of the Whole
March 10, 2025

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.

President KNUDSON directed Executive Assistant KAUFFMAN to call the roll. Present were Commissioners BURTON, FRASIER, McGRATH, ORTEGA and President KNUDSON.

Staff present: Executive Director SALSKI, Director BERG, and Executive Assistant KAUFFMAN.

Visitors: Ron Greenberg, Mike Flynn, Bob Ward, Gary Gunther, Phil Guerrero, Lisa Laffey and Jonathan Schultz

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

Executive Director SALSKI introduced Mike Flynn, Chairman of the Mundelein Historical Commission, and Bob Ward and Gary Gunther, members of the Caboose Assessment Team. Mr. Flynn presented background information and the history of the caboose that was built in 1890 for the Chicago, Burlington and Quincy Railroad and was donated to Mundelein in 2001. He talked about the current deteriorated condition of the caboose. Mr. Ward then gave a summary of the refurbishing process, showed detailed photos of the caboose in its current condition and provided photos of a “sister” caboose that has been renovated and is maintained by the Warrenville Park District. President KNUDSON asked who would do the restoration work and Mr. Flynn confirmed that engineering plans have been purchased showing how to repair the caboose using skilled volunteer carpenters. Commissioner McGRATH asked who paid for the renovations of the “sister” caboose in Warrenville and Mr. Flynn said it was restored by the owner and is now maintained by the Warrenville Park District. Mr. Flynn said the purpose of the presentation to the Mundelein Park & Recreation District Board was to propose an Evaluation and Feasibility Assessment Plan for preserving the caboose as a Mundelein asset.

Executive Director SALSKI summarized that there has been discussion with the Village of Mundelein to continue as a phased project to stabilize, stop the deterioration, and assess the caboose and said more information including a cost analysis would be provided to the District. Further discussion was deferred to the Regular Board meeting under Old Business.

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

Secretary

MINUTES
Mundelein Park & Recreation District
Regular Board Meeting
March 10, 2025

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 Executive Assistant KAUFFMAN to call the roll. Present were Commissioners BURTON, FRASIER, McGRATH, ORTEGA and President KNUDSON.

Staff present were Executive Director SALSKI, Director BERG, and Executive Assistant KAUFFMAN.

Visitors: Ron Greenberg, Mike Flynn, Bob Ward, Gary Gunther, Phil Guerrero, Lisa Laffey and Jonathan Schultz.

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

President KNUDSON requested a motion to approve the minutes of the Committee and Regular meetings on February 24, 2025. Commissioner ORTEGA moved to approve the minutes of the Committee and Regular meetings on February 24, 2025, second by Commissioner BURTON. President KNUDSON repeated the motion, asked if there were any corrections or additions. None were raised. A voice vote was taken with all voting yes.

President KNUDSON read the Warrants for approval. Executive Director SALSKI corrected the total disbursement amount shown on the agenda and confirmed the correct dollar amount was included on the warrant list in the agenda packet. Commissioner BURTON moved to approve Warrants: 022025, 022825, 030325, 030425, 031025 = \$499,199.10 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 BURTON, FRASIER, McGRATH, ORTEGA and President KNUDSON voting yes.

President KNUDSON reviewed the correspondence presented in the packet including recent media articles from the Lake County News-Sun and the Daily Herald regarding OSLAD grants and impact fees. An additional news article from the Daily Herald was shared listing outdoor dining areas in Lake County.

President KNUDSON asked for the presentation from the Committee of the Whole meeting by Mike Flynn of the Mundelein Historical Commission and the volunteer members of the Caboose Assessment Team continue under Old Business.

Mr. Flynn and Executive Director SALSKI entertained questions from the Commissioners and confirmed that the analysis and evaluation of the process to refurbish the caboose would continue with costs associated to perform needed stabilization procedures taken from the Museum Fund. It was announced that there was not a set timeline for the evaluation process and this item would be brought before the Commissioners again at a future date. The Board thanked Mike Flynn and Bob Ward.

President KNUDSON invited the representatives from the Mundelein Baseball & Softball Association (MBSA) to make their presentation under New Business.

Executive Director SALSKI welcomed Phil Guerrero, President; Lisa Laffey, Secretary; and Jonathan Schultz, Vice President of Baseball Operations from MBSA. Executive Director SALSKI announced that going forward the MBSA will attend a meeting as a part of the budget planning process to share the organization's short- and long-term goals. He stated that it was time the District add to the reinvestment list of priorities for the District.

Director BERG then provided background information on the strengthened relationship in recent months between the Park District and MBSA. He recommended investing in the facilities utilized by MBSA and encouraged the advancement of the community partnership.

MBSA President Guerrero thanked the Mundelein Park & Recreation District and the Commissioners for the partnership. Mr. Guerrero requested \$35,000 in funding from the District for 2025 to support re-grading and fencing projects. Commissioner BURTON asked if the re-grading work would be complete before the opening day of the season and Mr. Guerrero confirmed it would be done. President KNUDSON asked how often the fields should be re-graded and Mr. Guerrero said every three years and noted it had been over five years since the last re-grading. Commissioner McGRATH thanked the MBSA volunteers and acknowledged their commitment to the community and he encouraged a continuation of communication with the District to move the partnership forward. Further discussion included additional ways District staff could assist MBSA possibly with landscaping, referring contractors, providing a banner acknowledging the cooperative efforts of MBSA and the Park District and a continued attempt to secure grants for future projects.

President KNUDSON requested a motion to approve of 2025 funding to Mundelein Baseball & Softball Association. Commissioner McGRATH moved to authorize the Executive Director to develop and sign a Memorandum of Understanding not to exceed \$35,000 for 2025 funding to Mundelein Baseball & Softball Association with discussions and presentation of future funding specifically to MBSA by August 1, 2025, aligning with the District's Capital and Budget discussions, second by Commissioner FRASIER. President KNUDSON repeated the motion, asked if there was any discussion. A roll call vote was taken with Commissioners McGRATH, FRASIER, BURTON, ORTEGA and President KNUDSON voting yes.

Executive Director SALSKI opened discussion of canceling the April 28, 2025 Regular and Committee meetings and confirmed that at least two Commissioners had communicated that they would be absent on that date and he also announced that other Commissioners would be attending the IAPD Legislative Reception and Conference in Springfield from April 28 through April 30, 2025. Executive Director SKALSKI suggested holding a Special Meeting on April 21, 2025 and asked Commissioners to check their calendars for availability.

President KNUDSON requested a motion to approve of canceling the April 28, 2025 Committee and Regular Board Meeting and schedule an April 21, 2025 Special Meeting. Commissioner BURTON moved to cancel the April 28, 2025 Committee and Regular Board Meeting and schedule an April 21, 2025 Special Meeting, second by Commissioner MCGRATH. President KNUDSON repeated the motion and asked if there was any discussion. A roll call vote was taken with Commissioners BURTON, McGRATH, FRASIER, ORTEGA and President KNUDSON voting yes.

President KNUDSON stated there was no Board Business.

President KNUDSON asked for Staff Reports.

Executive Director SALSKI said it was anticipated that the Village of Mundelein would consider an Impact Fee Ordinance at their March 10 meeting, but that item did not appear on the Village Board agenda. Executive Director SALSKI said he has not seen a draft of the ordinance and will share information with the Commissioners should it become available. Executive Director SALSKI also reviewed upcoming business, including four parcels the IDOT will be seeking easements, and all will be presented to the Commissioners at one time for consideration.

Director Berg invited Commissioners to the April 21 Health & Fitness Center Open House to highlight the renovations that will be completed in early April. He said a reminder email will be sent prior to the event.

President KNUDSON requested a motion to go into Executive Session at 8:18 p.m. Commissioner McGRATH moved to go into Executive Session for Purchase or Lease of Real Estate 5 ILCS 120/2 (c)(5), second by Commissioner ORTEGA. A roll call vote was taken with Commissioners McGRATH, ORTEGA, BURTON, FRASIER, and President KNUDSON voting yes.

The Board Members came out of the Executive Session at 8:43 p.m.

There being no further business, Commissioner ORTEGA moved to adjourn at 8:44 p.m. seconded by Commissioner FRASIER. A voice vote was taken with all voting yes.

Secretary

Warrants for Board Meeting 03/24/25		
Warrant Number	Amount	
031125	250.00	
031425	258,380.48	
031725	2,115.50	
032425	82,699.27	
Total	343,445.25	

Payroll ID: 190

Pay Period End Date: 03/08/2025 Check Post Date: 03/14/2025 Bank ID: A

031425

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

Grand Totals for Payroll:

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
** REG	3.75	0.00	82.45		ADDL IMRF 1	795.64	4,889.18
** VAC	71.94	0.00	2,504.95		ADDL IMRF 2	1,703.76	10,076.04
ACA NHI	0.00	0.00	153.86	1,153.95	DENTAL	254.14	1,157.06
ANNIV	0.00	0.00	0.00	2,850.00	DENTAL_ER	1,440.11	6,555.99
AQBN	0.00	0.00	0.00	0.00	EAP_ER	57.63	262.38
AQUA	0.00	0.00	0.00	0.00	FCC	576.93	3,461.58
BACK PAY	0.00	0.00	0.00	0.00	FITW	14,489.97	80,928.40
BON	0.00	0.00	0.00	0.00	FLH	611.59	3,669.54
CAR	0.00	0.00	500.00	1,500.00	GROUP LIFE	232.83	649.00
COMP	0.00	0.00	0.00	0.00	MEDICAL_HMO	934.73	4,425.21
CV19-1	0.00	0.00	0.00	0.00	MEDICAL_HMO_ER	5,296.55	25,074.85
DBL	0.00	0.00	0.00	0.00	MEDICAL_PPO	4,238.44	19,005.32
EOY	0.00	0.00	0.00	1,500.00	MEDICAL_PPO_ER	24,017.69	107,696.17
EPTO	8.00	0.00	399.81	586.59	MEDICARE_EE	2,803.29	15,238.17
ESSNTLCOMP	0.00	0.00	0.00	0.00	MEDICARE_ER	2,803.29	15,238.17
FNRL	0.00	0.00	0.00	0.00	NCPERS	16.00	80.00
GOLF LSSNS	0.00	0.00	0.00	499.80	NWD	225.00	1,350.00
HOL	0.00	0.00	0.00	51,252.96	NWD %	48.37	292.10
INC	0.00	0.00	0.00	0.00	NYL	53.34	320.04
JRY	0.00	0.00	0.00	399.81	PDMRA ADDL LIFE	460.70	2,238.10
LWP	0.00	0.00	0.00	0.00	PEN_IM2	4,602.91	24,936.47
NHI	0.00	0.00	1,538.50	7,846.35	PEN_IM2_ER	8,571.60	46,312.76
OT	0.00	13.25	553.43	5,882.27	PEN_IMR	2,434.22	13,986.72
PATH2	0.00	0.00	0.00	1,635.00	PEN_IMR_ER	4,533.05	26,046.21
PER	40.00	0.00	762.40	10,938.52	PERS RCVBL	124.61	747.66
PERS RCVL SETUP	0.00	0.00	0.00	0.00	SITW	8,881.19	47,717.43
REFERRAL	0.00	0.00	0.00	200.00	SOCSEC_EE	11,986.66	65,156.43
REG	4,804.75	0.00	109,183.90	539,425.15	SOCSEC_ER	11,986.66	65,156.43
SALARY	400.00	0.00	79,300.19	386,862.00	STA	655.00	3,930.00
SIC	54.50	0.00	1,451.30	13,914.41	STA %	48.37	292.10
SIN	16.00	0.00	613.47	5,150.49	UN	178.62	1,071.72
TFB	0.00	0.00	634.58	2,837.37	VISION	40.84	186.16
TIP	0.00	0.00	0.00	0.00	VISION_ER	231.18	1,053.16
TLI	0.00	0.00	145.45	702.89			
VAC	80.00	0.00	2,165.63	47,212.25			
WELLNESS	0.00	0.00	0.00	465.34			

199,209.89
14,789.95
13,104.65
31,275.99
258,380.48

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
199,209.89	0.00	56,164.32	143,045.57	1,079,274.89	139,947.80	59,170.59

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

Payroll ID: 190

Pay Period End Date: 03/08/2025 Check Post Date: 03/14/2025 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		199,989.92	6,656.67	193,333.25
Medicare		199,989.92	6,656.67	193,333.25
Federal		199,989.92	14,670.54	185,319.38
State	IL	198,368.60	14,670.54	183,698.06
State	WI	1,621.32	0.00	1,621.32

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

Mundelein Park District Warrant Report

Date Paid 03/11/2025

031125

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
141634	VILLAGE OF MUNDELEIN	GAMING APPLICATION	CORPORATE FUND	GOLF PRO SHOP	\$250.00
Check Total:					\$250.00

Warrant Total: \$250.00

Mundelein Park District Warrant Report

Date Paid 03/24/2025

032425

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
141635	4UNDER LLC	PENCILS	CORPORATE FUND	GOLF PRO SHOP	\$732.44
					Check Total: \$732.44
141636	A BARR SALES, INC	CO2 - ABARR	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$216.00
					Check Total: \$216.00
141637	A T & T	INTERNET MCC	RECREATION PROGRAM FUND	ADMINISTRATION	\$799.70
					Check Total: \$799.70
141638	ACE HARDWARE	BFB OFFICE - PIPE REPAIR	RECREATION PROGRAM FUND	BAREFOOT BAY	\$70.87
		CAULK - BFB	RECREATION PROGRAM FUND	BAREFOOT BAY	\$28.78
		AIR FRESHENER	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$12.92
		BFB - BATTERIES FOR CLOCKS & PUMP HOUSE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$53.97
		SINK AERATORS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$6.29
		FOIL TAPE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$24.29
		MUSEUM - WALL FASTENERS	CORPORATE FUND	MUSEUM	\$8.98
		BUILDING MAINTENANCE - ACE	CORPORATE FUND	GOLF PRO SHOP	\$16.19
		PEAT MOSS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$25.98
		PEAT MOSS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$51.96
					Check Total: \$300.23
141639	ACUSHNET COMPANY	ACCESSORIES - TITLEIST	CORPORATE FUND	GOLF PRO SHOP	\$205.80
		GLOVES - FOOTJOY	CORPORATE FUND	GOLF PRO SHOP	\$3,382.45
		BALLS - TITLEIST	CORPORATE FUND	GOLF PRO SHOP	\$258.70
		GOLF BAG - TITLEIST	CORPORATE FUND	GOLF PRO SHOP	\$164.50
		BALLS - TITLEIST	CORPORATE FUND	GOLF PRO SHOP	\$344.57
		BALLS - TITLEIST	CORPORATE FUND	GOLF PRO SHOP	\$489.97
		HATS - TITLEIST	CORPORATE FUND	GOLF PRO SHOP	\$161.70
		CLUBS - TITLEIST	CORPORATE FUND	GOLF PRO SHOP	\$702.00
					Check Total: \$5,709.69
141640	AIRGAS USA, LLC	CYLINDER RENTALS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$189.24
					Check Total: \$189.24
141641	ALBERTSONS COMPANIES INC	DENTAL HEALTH EXPERIMENT SUPPLIES	RECREATION PROGRAM FUND	LEARNING CENTER	\$21.03
					Check Total: \$21.03
141642	ANCEL GLINK, P.C.	LEGAL SERVICES	CORPORATE FUND	ADMINISTRATION	\$742.50
					Check Total: \$742.50
141643	ANDREWS TECHNOLOGY HMS INC	OVERAGE CHARGE	CORPORATE FUND	ADMINISTRATION	\$45.00
		OVERAGE CHARGE	RECREATION PROGRAM FUND	ADMINISTRATION	\$45.00
					Check Total: \$90.00
141644	ANIMAL QUEST ENTERTAINMENT				

Mundelein Park District Warrant Report

Date Paid 03/24/2025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		SPECIAL EVENT - PETTING ZOO DEPOSIT	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$200.00
				Check Total:	\$200.00
141645	ANIMAL QUEST ENTERTAINMENT				
		PROFESSIONAL SERVICES COTTONTAIL TRAIL PETTING ZOO	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$569.00
				Check Total:	\$569.00
141646	BASELINE YOUTH SPORTS, INC				
		FEBRUARY BASKETBALL OFFICIALS	RECREATION PROGRAM FUND	BASKETBALL - YOUTH/FEED	\$3,006.00
				Check Total:	\$3,006.00
141647	BERRY TIRE & AUTO				
		MOUNT & BALANCE NEW TIRES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$50.00
				Check Total:	\$50.00
141648	BETH BARBER				
		REFUND - CPR/AED CERTIFICATION	RECREATION PROGRAM FUND	ASSETS	\$51.00
				Check Total:	\$51.00
141649	BEV JOHNSON				
		REFUND - MINI CASINO TRIP	RECREATION PROGRAM FUND	ASSETS	\$25.00
				Check Total:	\$25.00
141650	BRONZE MEMORIAL CO				
		TREE AND MEMORIAL SIGN REMOVAL AND REPLACEMENT	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$179.52
				Check Total:	\$179.52
141651	CHICAGO DISTRICT GOLF ASSOC				
		HANDICAP - CDGA	CORPORATE FUND	GOLF PRO SHOP	\$200.00
				Check Total:	\$200.00
141652	CITY ELECTRIC SUPPLY CO				
		BOAT LAUNCH - REPLACEMENT LIGHT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$114.99
				Check Total:	\$114.99
141653	COBRA GOLF INCORPORATED				
		CLUBS - COBRA	CORPORATE FUND	GOLF PRO SHOP	\$734.14
		BAGS - COBRA	CORPORATE FUND	GOLF PRO SHOP	\$19.03
				Check Total:	\$753.17
141654	COLLEY ELEVATOR CO				
		ELEVATOR INSPECTION	RECREATION PROGRAM FUND	MCC FACILITY	\$424.00
				Check Total:	\$424.00
141655	CUTLER WORKWEAR				
		STAFF UNIFORMS - ESTER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$351.04
		STAFF UNIFORMS - AGUIRRE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$260.94
		STAFF UNIFORMS - AGUIRRE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$123.06
		STAFF UNIFORMS - DOMINGUEZ	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$540.57
		STAFF UNIFORMS - HATS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$808.63
		STAFF UNIFORMS - EMBROIDERY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(8.50)
		REFUND - DASKAUSKAS			
				Check Total:	\$2,075.74
141656	DELICIOUS UNLIMITED				

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		FOOD SERVICE FOR WK OF 2/24/25	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$763.56
		FOOD SERVICE FOR WK 3/3	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$729.77
				Check Total:	\$1,493.33
141657	DIRECT FITNESS SOLUTIONS, LLC				
		REPAIR TO FITNESS EQUIPMENT	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$330.43
		STAIRMASTER REPAIR	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$782.66
				Check Total:	\$1,113.09
141658	EFAQ CORPORATE				
		MARCH FAX SERVICE	RECREATION PROGRAM FUND	REGENT CENTER	\$17.33
		MARCH FAX SERVICE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$17.33
		MARCH FAX SERVICE	RECREATION PROGRAM FUND	MCC FACILITY	\$17.33
		MARCH FAX SERVICE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$17.32
		MARCH FAX SERVICE	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$17.32
		MARCH FAX SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$17.32
				Check Total:	\$103.95
141659	EMPLOYEE BENEFITS CORPORATION				
		MARCH FLEX FEES	CORPORATE FUND	ADMINISTRATION	\$63.50
				Check Total:	\$63.50
141660	FERGUSON ENTERPRISES LLC				
		PVC AND SEALANT - BFB	RECREATION PROGRAM FUND	BAREFOOT BAY	\$523.61
				Check Total:	\$523.61
141661	FIRST COMMUNICATIONS LLC				
		FEBRUARY 2025 TELEPHONE AND INTERNET	CORPORATE FUND	ADMINISTRATION	\$251.71
		FEBRUARY 2025 TELEPHONE AND INTERNET	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$131.96
		FEBRUARY 2025 TELEPHONE AND INTERNET	CORPORATE FUND	GOLF PRO SHOP	\$111.19
		FEBRUARY 2025 TELEPHONE AND INTERNET	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$54.50
		FEBRUARY 2025 TELEPHONE AND INTERNET	CORPORATE FUND	MUSEUM	\$21.39
		FEBRUARY 2025 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	MCC FACILITY	\$192.16
		FEBRUARY 2025 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	MCC FACILITY	\$54.50
		FEBRUARY 2025 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	LEARNING CENTER	\$19.57
		FEBRUARY 2025 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	\$19.37
		FEBRUARY 2025 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	REGENT CENTER	\$54.14
		FEBRUARY 2025 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$154.92
		FEBRUARY 2025 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$174.29
		FEBRUARY 2025 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	BAREFOOT BAY	\$130.67
		FEBRUARY 2025 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$39.13
		FEBRUARY 2025 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	REC CONNECTION	\$19.37
		FEBRUARY 2025 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$58.10
		FEBRUARY 2025 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$19.17
		FEBRUARY 2025 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	\$18.05

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		FEBRUARY 2025 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	\$296.00
		FEBRUARY 2025 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$296.00
				Check Total:	\$2,116.19
141662	GEWALT HAMILTON ASSOCIATES INC				
		DLSC-ENGINEERING FOR SLOUGH AND RT 60/83	CORPORATE FUND	ADMINISTRATION	\$765.00
				Check Total:	\$765.00
141663	GURNEE PARK DISTRICT				
		7TH/8TH GIRLS BASKETBALL - REFEREE SPLITS W/ GURNEE	RECREATION PROGRAM FUND	BASKETBALL - YOUTH/FEED	\$369.00
				Check Total:	\$369.00
141664	HALOGEN SUPPLY COMPANY INC				
		SAND FOR POOL FILTERS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$2,123.68
				Check Total:	\$2,123.68
141665	HARRIS GOLF CARS				
		CART FLEET REPAIR	CORPORATE FUND	GOLF PRO SHOP	\$105.77
				Check Total:	\$105.77
141666	HOT SHOTS SPORTS				
		HOT SHOT SPORTS - WINTER INVOICE	RECREATION PROGRAM FUND	SPORTS CONTRACT PROGR	\$1,769.60
				Check Total:	\$1,769.60
141667	ILL DEPT OF AGRICULTURE				
		PESTICIDE OPERATOR LICENSE - DASKAUSKAS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$90.00
				Check Total:	\$90.00
141668	ILLINOIS ASSOC OF PARK DIST				
		IAPD DUES	CORPORATE FUND	ADMINISTRATION	\$7,204.20
				Check Total:	\$7,204.20
141669	ILLINOIS STATE POLICE				
		CRIMINAL BACKGROUND CHECKS	CORPORATE FUND	PUBLIC SAFETY	\$60.00
		CRIMINAL BACKGROUND CHECKS	CORPORATE FUND	PUBLIC SAFETY	\$350.00
				Check Total:	\$410.00
141670	IMPACT NETWORKING, LLC				
		STAPLES FOR COPIER	CORPORATE FUND	ADMINISTRATION	\$20.40
		STAPLES FOR COPIER	RECREATION PROGRAM FUND	ADMINISTRATION	\$30.60
				Check Total:	\$51.00
141671	INTEGRATED LAKES MANAGEMENT				
		OVER SEEDING NATURAL AREA - LEO LEATHERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$3,350.00
				Check Total:	\$3,350.00
141672	J MILLER MARKETING INC				
		BAREFOOT BAY SEASON PASS SALES META ADS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$225.00
				Check Total:	\$225.00
141673	JC LICHT LLC				

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		EPOXY AND APPLICATION SUPPLIES - BFB	RECREATION PROGRAM FUND	BAREFOOT BAY	\$1,167.97
		BFB PAINT	RECREATION PROGRAM FUND	BAREFOOT BAY	\$495.00
		BFB PAINT RETURN	RECREATION PROGRAM FUND	BAREFOOT BAY	\$(495.00)
		BFB EPOXY	RECREATION PROGRAM FUND	BAREFOOT BAY	\$495.00
Check Total:					\$1,662.97
141674	JC.VEK HOLDINGS, LLC				
		PROFESSIONAL SERVICES LITTLE DOCTOR	RECREATION PROGRAM FUND	MISC. YOUTH & ADULT PRO	\$3,125.00
Check Total:					\$3,125.00
141675	JIMANOS PIZZERIA				
		PIZZA FOR STAFF TRAINING	RECREATION PROGRAM FUND	REC CONNECTION	\$128.92
Check Total:					\$128.92
141676	KATHY YOUNGS				
		REFUND - MINI CASINO TRIP	RECREATION PROGRAM FUND	ASSETS	\$25.00
Check Total:					\$25.00
141677	KELSEY FULLER				
		EMPLOYEE REIMBURSEMENT ADULT BINGO PRIZES - FULLER	RECREATION PROGRAM FUND	REGENT CENTER	\$220.88
Check Total:					\$220.88
141678	L.F. GEORGE, INC				
		FORESTRY MULCHER - RENTAL	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$4,197.50
Check Total:					\$4,197.50
141679	LAKE COUNTY HEALTH DEPARTMENT				
		INDOOR POOL OPERATING LICENSE	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$385.00
		BFB FACILITY LICENSE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$641.00
		LAKE COUNTY HEALTH PERMIT - DLB	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$257.00
Check Total:					\$1,283.00
141680	LAKE STREET RENTAL				
		RENTAL - CORE DRILL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$75.00
Check Total:					\$75.00
141681	LAKESHORE BEVERAGE CO				
		LIQUOR - LAKESHORE	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$64.00
		BEER - LAKESHORE	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$10.00
		BEER - LAKESHORE	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$182.50
		BEER - LAKESHORE	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$42.00
Check Total:					\$298.50
141682	LESTER'S MATERIAL SERVICE, INC				
		TOP SOIL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$54.00
		TOP SOIL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$47.25
		#8 STONE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$54.99
		TOP SOIL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$75.00
Check Total:					\$231.84
141683	LIBERTY MARINE CENTER				
		BOAT ENGINE OIL	CORPORATE FUND	PUBLIC SAFETY	\$88.85
Check Total:					\$88.85
141684	LOGAN WILLIS				

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		DRIVERS ABSTRACT REIMBURSEMENT - WILLIS	CORPORATE FUND	RISK MANAGEMENT	\$21.00
				Check Total:	\$21.00
141685	MADISON MACHALA				
		MILEAGE REIMBURSEMENT - STARGUARD IDC CERTIFICATION - MACHALA	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$111.16
				Check Total:	\$111.16
141686	MARIE COWAN				
		REFUND - FOUR WINDS CASINO TRIP	RECREATION PROGRAM FUND	ASSETS	\$117.50
				Check Total:	\$117.50
141687	MARKET ACCESS CORPORATION				
		FEBRUARY RENTAL LIQR LIAB INSUR - LOPEZ, ECHEVERRIA, HERRERA	RECREATION PROGRAM FUND	ASSETS	\$585.00
				Check Total:	\$585.00
141688	METRO DOOR AND DOCK INC				
		PARK MAINTENANCE GATE - REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$838.35
				Check Total:	\$838.35
141689	MGN LOCK-KEY & SAFES, INC				
		GARDEN PLOT - LOCKS AND KEYS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$665.00
				Check Total:	\$665.00
141690	MIDWEST COMMERCIAL FITNESS				
		DISPENSING BUCKETS FOR WIPES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$55.00
				Check Total:	\$55.00
141691	MORRISON'S LAUNDRY & CLEANERS				
		LAUNDRY CLEANING TOWELS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$75.15
				Check Total:	\$75.15
141692	NAPA AUTO PARTS				
		WRENCH/CHISEL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$79.46
		OIL/SPARK PLUG/BATTERY	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$67.38
		OIL/SPARK PLUG/BATTERY	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$160.85
		AIR FILTERS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$28.36
		BATTERIES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$103.78
		SPARK PLUGS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$12.70
		ADHESIVE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$23.87
		10W-30 OIL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$44.00
		MOWER OIL FILTER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$7.57
		OIL SEAL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$17.79
		15W-40 OIL AND AIR FILTER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$32.07
		15W-40 OIL AND AIR FILTER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$28.56
		BELT/SPARK PLUGS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$39.71
		GASKET/SEALANT	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$35.25
		BEARING	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$39.57
		BATTERY/REPAIR KIT	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$93.59
		REPAIR KIT	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$27.40
		TRUCK BATTERY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$107.97
		TRUCK OIL FILTERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$14.61
		5W-20 OIL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$44.00
				Check Total:	\$1,008.49

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141693	NORTH AMERICAN CORP OF IL	CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$243.73
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$81.25
		Check Total:			
141694	PADDOCK PUBLICATIONS, INC	CLASSIFIED AD FOR RECREATION APPAREL RFP	RECREATION PROGRAM FUND	ADMINISTRATION	\$115.00
		Check Total:			
141695	PDRMA	SUMMER CAMP RISK MANAGEMENT TRAINING - STAUFENBIEL	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$35.00
		SUMMER CAMP RISK MANAGEMENT TRAINING - REHOR	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$35.00
		AQUATICS RISK MANAGEMENT TRAINING - NOCCHI & DUFFY	RECREATION PROGRAM FUND	BAREFOOT BAY	\$35.00
		AQUATICS RISK MANAGEMENT TRAINING - NOCCHI & DUFFY	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$35.00
		Check Total:			
141696	PEPSI-COLA	BEVERAGE - PEPSI	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$352.45
		Check Total:			
141697	PRODUCTIVE PARKS LLC	PARKS MAINTENANCE SOFTWARE	CORPORATE FUND	ADMINISTRATION	\$3,814.00
		PARKS MAINTENANCE SOFTWARE	RECREATION PROGRAM FUND	ADMINISTRATION	\$3,814.00
		Check Total:			
141698	PUBLIC COMMUNICATIONS INC	DIAMOND LAKE BEACH-COMMUNICATIONS	CORPORATE FUND	ADMINISTRATION	\$750.00
		Check Total:			
141699	QUADIENT LEASING USA INC	MAIL MACHINE LEASE	RECREATION PROGRAM FUND	ADMINISTRATION	\$657.06
		Check Total:			
141700	RAMROD DISTRIBUTORS	CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$293.92
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$97.98
		Check Total:			
141701	RAVI TREHAN	REFUND - MINI CASINO TRIP	RECREATION PROGRAM FUND	ASSETS	\$25.00
		Check Total:			
141702	REINDERS INC	TEE/APP REPLACEMENT PARTS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$205.17
		TORO 5910 - LIFT CYLINDERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,603.45
		SPACER/COUPLER	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$356.93
		SPACER	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$12.35
		TIRES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$370.19
		O-RING	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$57.72
		TEE/APP MOWER REPLACEMENT PARTS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$812.35
		BUMPER/GROMMET	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$98.94
		BUSHINGS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$18.84

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		TORO Z TURN TIRES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$970.96
		TORO Z-TURN - END ROD & PARTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$127.78
		TORO 4000 - END ROD	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$77.12
		BUSHING FLANGES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$74.23
		BUSHING FLANGES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$206.50
				Check Total:	\$4,992.53
141703	REVELS TURF & TRACTOR, LLC				
		SLIT SEEDER	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$2,000.00
				Check Total:	\$2,000.00
141704	RUSSO POWER EQUIPMENT				
		MOWER MUFFLER AND PARTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$323.85
				Check Total:	\$323.85
141705	SCHURING & SCHURING, INC				
		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
		MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$67.22
				Check Total:	\$268.88
141706	SITEONE LANDSCAPE SUPPLY LLC				
		TURF SEED AND HERBICIDE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$898.67
		TURF SEED AND HERBICIDE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,360.82
				Check Total:	\$2,259.49
141707	SPEAR CORPORATION				
		FILTER PANEL GAUGE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$313.16
				Check Total:	\$313.16
141708	SPORTSMITH				
		NEW CABLE - LEG EXTENSION	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$81.55
		MACHINE			
		STAIR MASTER - REPAIR PARTS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$434.20
				Check Total:	\$515.75
141709	SYSCO FOOD SRVCS-CHICAGO INC				
		FOOD - SYSCO	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$253.80
		FOOD - SYSCO	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$38.42
		FOOD - SYSCO	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$315.47
				Check Total:	\$607.69
141710	T-MOBILE USA, INC				
		CELL PHONE PLAN 02/03/25-03/02/25	CORPORATE FUND	ADMINISTRATION	\$73.81
		CELL PHONE PLAN 02/03/25-03/02/25	CORPORATE FUND	ADMINISTRATION	\$176.28
		CELL PHONE PLAN 02/03/25-03/02/25	CORPORATE FUND	ADMINISTRATION	\$29.38
		CELL PHONE PLAN 02/03/25-03/02/25	CORPORATE FUND	ADMINISTRATION	\$63.71
		CELL PHONE PLAN 02/03/25-03/02/25	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$563.17
		CELL PHONE PLAN 02/03/25-03/02/25	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$88.14
		CELL PHONE PLAN 02/03/25-03/02/25	CORPORATE FUND	GOLF PRO SHOP	\$88.86
		CELL PHONE PLAN 02/03/25-03/02/25	RECREATION PROGRAM FUND	ADMINISTRATION	\$161.95
		CELL PHONE PLAN 02/03/25-03/02/25	RECREATION PROGRAM FUND	ADMINISTRATION	\$29.38
		CELL PHONE PLAN 02/03/25-03/02/25	RECREATION PROGRAM FUND	REGENT CENTER	\$29.38
		CELL PHONE PLAN 02/03/25-03/02/25	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$29.38
		CELL PHONE PLAN 02/03/25-03/02/25	RECREATION PROGRAM FUND	ADMINISTRATION	\$29.38
		CELL PHONE PLAN 02/03/25-03/02/25	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$34.33

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		CELL PHONE PLAN 02/03/25-03/02/25	RECREATION PROGRAM FUND	ADMINISTRATION	\$29.38
		CELL PHONE PLAN 02/03/25-03/02/25	RECREATION PROGRAM FUND	REC CONNECTION	\$117.52
		CELL PHONE PLAN 02/03/25-03/02/25	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$40.37
		CELL PHONE PLAN 02/03/25-03/02/25	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$58.76
				Check Total:	\$1,643.18
141711	TAYLOR SAKINSKY				
		CULTURAL ARTS PROFESSIONAL SERVICES ROYAL COOKIE	RECREATION PROGRAM FUND	COOKING & NUTRITION	\$150.00
				Check Total:	\$150.00
141712	TEODORA ASENCIO				
		REFUND - FOUR WINDS CASINO TRIP	RECREATION PROGRAM FUND	ASSETS	\$117.00
				Check Total:	\$117.00
141713	TERMINIX ANDERSON				
		PEST CONTROL	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$61.79
		MUSEUM - PEST CONTROL	CORPORATE FUND	MUSEUM	\$40.84
		PEST CONTROL	CORPORATE FUND	GOLF PRO SHOP	\$98.26
		PEST CONTROL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$92.55
		PEST CONTROL - BFB	RECREATION PROGRAM FUND	BAREFOOT BAY	\$76.51
		PEST CONTROL - MAUSOLEUM	RECREATION PROGRAM FUND	BAREFOOT BAY	\$52.97
		DRC PEST CONTROL	RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$14.69
		DRC PEST CONTROL	RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$11.02
		DRC PEST CONTROL	RECREATION PROGRAM FUND	GROUP X PROGRAMS	\$7.35
		DRC PEST CONTROL	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$7.35
		DRC PEST CONTROL	RECREATION PROGRAM FUND	REC CONNECTION	\$25.70
		DRC PEST CONTROL	RECREATION PROGRAM FUND	LONG TERM DANCE	\$7.35
				Check Total:	\$496.38
141714	TURANO BAKING COMPANY				
		BREAD - TURANO	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$38.07
				Check Total:	\$38.07
141715	ULTIMATE NINJAS LIBERTYVILLE				
		NINJAS - WINTER SESSION	RECREATION PROGRAM FUND	SPORTS CONTRACT PROGR	\$795.00
				Check Total:	\$795.00
141716	VILLAGE OF MUNDELEIN				
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$21.21
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$21.21
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$31.82
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	REC CONNECTION	\$74.23
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$21.21
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$42.42
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$4.08
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$4.08
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$6.12
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	REC CONNECTION	\$14.28
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$4.08
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$8.16
				Check Total:	\$252.90
141717	WAREHOUSE DIRECT, INC.				
		CUSTODIAL - WAREHOUSE DIRECT	CORPORATE FUND	GOLF PRO SHOP	\$244.28
		CUSTODIAL - WAREHOUSE DIRECT	CORPORATE FUND	GOLF PRO SHOP	\$77.63
		BINDERS & TABS	CORPORATE FUND	ADMINISTRATION	\$58.67

Mundelein Park District Warrant Report

Date Paid 03/24/2025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		BINDERS & TABS	RECREATION PROGRAM FUND	ADMINISTRATION	\$88.01
		PRINTER PAPER	CORPORATE FUND	ADMINISTRATION	\$138.00
		PRINTER PAPER	RECREATION PROGRAM FUND	ADMINISTRATION	\$207.00
Check Total:					\$813.59
141718	WORKBRIGHT				
		WORKBRIGHT ONBOARDING EXTENSION	CORPORATE FUND	ADMINISTRATION	\$1,408.35
		WORKBRIGHT ONBOARDING EXTENSION	RECREATION PROGRAM FUND	ADMINISTRATION	\$1,408.35
Check Total:					\$2,816.70
550	PIVOT ENERGY INC				
		SOLAR CREDITS	CORPORATE FUND	ASSETS	\$113.38
		SOLAR CREDITS	RECREATION PROGRAM FUND	ASSETS	\$657.05
Check Total:					\$770.43

Warrant Total: \$82,699.27



**MUNDELEIN PARK &
RECREATION DISTRICT**

BOARD MEMORANDUM

March 24, 2025 Regular Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Debbie McInerney, Director of Business & Technology
Date: March 20, 2025
Subject: February Financial Report

Analysis/Considerations

Attached is the February 2025 financial report. Forecast numbers are not yet included because it is so early in the year. The format of the report has been updated for 2025 per the board's request. The prior year columns are no longer on the report. As a result, the month to date and year to date figures will now be on the same page.

Just a reminder, that the red parenthesis indicates an unfavorable number for the column compared to the budget i.e., actual to budget, actual to budget YTD, projected to budget. After reviewing and analyzing the MTD and YTD Financial Reports, a summary is provided below.

Year to Date

Year to date the District is favorable in the amount of \$1,028,780 compared to budget, however, the majority, \$600,000, of this is simply a timing issue with capital expenses. This number is expected to even out as the year progresses and is not indicative of where the District will be at the end of the year.

Action and Motion Requested

Move to place the February Financials on file.

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

	Month Actual-to-Budget For February			YTD Actual-to-Budget Through February		
	2025 FEB Budget	2025 FEB Actual	Actual to Budget	2025 Budget YTD	2025 Actual YTD	Actual to Budget YTD
General Fund						
Rev	\$121,786.85	\$113,404.92	(\$8,381.93)	\$247,908.67	\$239,424.52	(\$8,484.15)
Exp	\$575,918.95	\$404,513.85	\$171,405.10	\$1,016,569.97	\$743,304.18	\$273,265.79
General Fund Total	(\$454,132.10)	(\$291,108.93)	\$163,023.17	(\$768,661.30)	(\$503,879.66)	\$264,781.64
Recreation Fund						
Rev	\$346,624.75	\$344,557.88	(\$2,066.87)	\$682,611.04	\$676,359.45	(\$6,251.59)
Exp	\$476,327.86	\$423,359.56	\$52,968.30	\$915,330.92	\$782,872.10	\$132,458.82
Recreation Fund Total	(\$129,703.11)	(\$78,801.68)	\$50,901.43	(\$232,719.88)	(\$106,512.65)	\$126,207.23
Debt Service Fund						
Rev	\$440.00	\$372.93	(\$67.07)	\$904.36	\$793.04	(\$111.32)
Exp	\$5,000.00	\$0.00	\$5,000.00	\$5,000.01	\$0.00	\$5,000.01
Debt Service Fund Total	(\$4,560.00)	\$372.93	\$4,932.93	(\$4,095.65)	\$793.04	\$4,888.69
Capital Fund						
Rev	\$2,700.00	\$376,356.12	\$373,656.12	\$5,700.00	\$381,691.76	\$375,991.76
Exp	\$295,350.00	\$41,064.00	\$254,286.00	\$332,445.00	\$75,534.31	\$256,910.69
Capital Fund Total	(\$292,650.00)	\$335,292.12	\$627,942.12	(\$326,745.00)	\$306,157.45	\$632,902.45
Grand Total	(\$881,045.21)	(\$34,245.56)	\$846,799.65	(\$1,332,221.83)	(\$303,441.82)	\$1,028,780.01

**Mundelein Park and Recreation District
CORP FUND OVERVIEW**

	Month Actual-to-Budget For February			YTD Actual-to-Budget Through February		
	2025 FEB Budget	2025 FEB Actual	Actual to Budget	2025 Budget YTD	2025 Actual YTD	Actual to Budget YTD
Administration						
Rev	\$104,507.66	\$99,498.59	(\$5,009.07)	\$218,901.83	\$212,957.35	(\$5,944.48)
Exp	\$173,073.31	\$158,627.03	\$14,446.28	\$343,995.94	\$297,999.22	\$45,996.72
Administration Total	(\$68,565.65)	(\$59,128.44)	\$9,437.21	(\$125,094.11)	(\$85,041.87)	\$40,052.24
Parks						
Rev	\$136.19	\$472.46	\$336.27	\$136.19	\$881.04	\$744.85
Exp	\$157,382.24	\$125,711.46	\$31,670.78	\$303,937.86	\$236,947.82	\$66,990.04
Parks Total	(\$157,246.05)	(\$125,239.00)	\$32,007.05	(\$303,801.67)	(\$236,066.78)	\$67,734.89
Golf						
Rev	\$17,143.00	\$13,427.78	(\$3,715.22)	\$28,870.65	\$25,576.13	(\$3,294.52)
Exp	\$94,086.00	\$95,385.91	(\$1,299.91)	\$190,281.35	\$162,527.93	\$27,753.42
Golf Total	(\$76,943.00)	(\$81,958.13)	(\$5,015.13)	(\$161,410.70)	(\$136,951.80)	\$24,458.90
Special Recreation						
Rev	\$0.00	\$3.57	\$3.57	\$0.00	\$5.87	\$5.87
Exp	\$103,493.78	\$8.39	\$103,485.39	\$109,619.55	\$2,653.73	\$106,965.82
Special Recreation Total	(\$103,493.78)	(\$4.82)	\$103,488.96	(\$109,619.55)	(\$2,647.86)	\$106,971.69
Museum						
Rev	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	\$0.01
Exp	\$3,453.86	\$1,318.76	\$2,135.10	\$3,845.16	\$1,775.50	\$2,069.66
Museum Totals	(\$3,453.86)	(\$1,318.75)	\$2,135.11	(\$3,845.16)	(\$1,775.49)	\$2,069.67
Police						
Rev	\$0.00	\$0.59	\$0.59	\$0.00	\$0.97	\$0.97
Exp	\$26,146.76	\$42.50	\$26,104.26	\$27,475.11	\$127.50	\$27,347.61
Police Totals	(\$26,146.76)	(\$41.91)	\$26,104.85	(\$27,475.11)	(\$126.53)	\$27,348.58
Risk Management						
Rev	\$0.00	\$1.79	\$1.79	\$0.00	\$2.94	\$2.94
Exp	\$18,283.00	\$23,419.80	(\$5,136.80)	\$37,415.00	\$41,272.48	(\$3,857.48)
Risk Mgmt. Totals	(\$18,283.00)	(\$23,418.01)	(\$5,135.01)	(\$37,415.00)	(\$41,269.54)	(\$3,854.54)
Audit						
Rev	\$0.00	\$0.13	\$0.13	\$0.00	\$0.21	\$0.21
Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Audit Totals	\$0.00	\$0.13	\$0.13	\$0.00	\$0.21	\$0.21
Corporate Fund Total	(\$454,132.10)	(\$291,108.93)	\$163,023.17	(\$768,661.30)	(\$503,879.66)	\$264,781.64

**Mundelein Park and Recreation District
REC FUND OVERVIEW**

	Month Actual-to-Budget For February			YTD Actual-to-Budget Through February		
	2025 FEB Budget	2025 FEB Actual	Actual to Budget	2025 Budget YTD	2025 Actual YTD	Actual to Budget YTD
Administration						
Rev	\$21,550.65	\$22,093.30	\$542.65	\$72,291.56	\$62,796.72	(\$9,494.84)
Exp	\$177,765.72	\$165,970.41	\$11,795.31	\$353,418.21	\$317,982.56	\$35,435.65
Administration Total	(\$156,215.07)	(\$143,877.11)	\$12,337.96	(\$281,126.65)	(\$255,185.84)	\$25,940.81
Preschool						
Rev	\$15,500.00	\$14,893.58	(\$606.42)	\$31,500.00	\$32,806.25	\$1,306.25
Exp	\$11,092.65	\$10,356.18	\$736.47	\$14,452.58	\$17,883.53	(\$3,430.95)
Preschool Total	\$4,407.35	\$4,537.40	\$130.05	\$17,047.42	\$14,922.72	(\$2,124.70)
Athletics						
Rev	\$35,012.91	\$40,326.82	\$5,313.91	\$71,668.16	\$79,987.39	\$8,319.23
Exp	\$21,624.93	\$15,557.37	\$6,067.56	\$51,085.77	\$31,022.65	\$20,063.12
Athletics Total	\$13,387.98	\$24,769.45	\$11,381.47	\$20,582.39	\$48,964.74	\$28,382.35
Regent Center						
Rev	\$13,900.12	\$8,878.37	(\$5,021.75)	\$19,675.38	\$14,664.43	(\$5,010.95)
Exp	\$14,615.42	\$6,873.99	\$7,741.43	\$25,724.38	\$20,466.06	\$5,258.32
Regent Center Total	(\$715.30)	\$2,004.38	\$2,719.68	(\$6,049.00)	(\$5,801.63)	\$247.37
Big & Little						
Rev	\$80,398.40	\$67,224.32	(\$13,174.08)	\$148,398.40	\$139,950.00	(\$8,448.40)
Exp	\$64,456.88	\$52,343.25	\$12,113.63	\$121,810.91	\$92,459.78	\$29,351.13
Big & Little Totals	\$15,941.52	\$14,881.07	(\$1,060.45)	\$26,587.49	\$47,490.22	\$20,902.73
Fitness						
Rev	\$61,284.65	\$66,963.28	\$5,678.63	\$126,801.57	\$131,761.15	\$4,959.58
Exp	\$74,790.17	\$54,763.97	\$20,026.20	\$140,551.90	\$94,769.66	\$45,782.24
Fitness Total	(\$13,505.52)	\$12,199.31	\$25,704.83	(\$13,750.33)	\$36,991.49	\$50,741.82
Aquatics						
Rev	\$5.73	\$175.92	\$170.19	\$5.73	(\$73.77)	(\$79.50)
Exp	\$22,080.05	\$31,269.68	(\$9,189.63)	\$41,453.19	\$47,787.28	(\$6,334.09)
Aquatics Total	(\$22,074.32)	(\$31,093.76)	(\$9,019.44)	(\$41,447.46)	(\$47,861.05)	(\$6,413.59)
Rec Connect/Camp						
Rev	\$65,500.00	\$68,889.51	\$3,389.51	\$117,000.00	\$123,899.71	\$6,899.71
Exp	\$43,773.71	\$42,198.70	\$1,575.01	\$76,070.94	\$69,483.04	\$6,587.90
Rec Connect/Camp Total	\$21,726.29	\$26,690.81	\$4,964.52	\$40,929.06	\$54,416.67	\$13,487.61
Indoor Pool						
Rev	\$19,661.73	\$18,810.27	(\$851.46)	\$39,072.95	\$36,129.65	(\$2,943.30)
Exp	\$20,063.83	\$14,946.25	\$5,117.58	\$30,807.09	\$23,154.94	\$7,652.15
Indoor Pool Totals	(\$402.10)	\$3,864.02	\$4,266.12	\$8,265.86	\$12,974.71	\$4,708.85
Dance						
Rev	\$27,300.00	\$30,642.01	\$3,342.01	\$44,922.91	\$45,420.30	\$497.39
Exp	\$23,827.11	\$22,194.06	\$1,633.05	\$55,819.20	\$59,246.56	(\$3,427.36)
Dance Total	\$3,472.89	\$8,447.95	\$4,975.06	(\$10,896.29)	(\$13,826.26)	(\$2,929.97)
Cultural Arts						
Rev	\$6,510.56	\$5,660.50	(\$850.06)	\$11,274.38	\$9,017.62	(\$2,256.76)
Exp	\$2,237.39	\$6,885.70	(\$4,648.31)	\$4,136.75	\$8,616.04	(\$4,479.29)
Cultural Arts Total	\$4,273.17	(\$1,225.20)	(\$5,498.37)	\$7,137.63	\$401.58	(\$6,736.05)
Recreation Fund Total	(\$129,703.11)	(\$78,801.68)	\$50,901.43	(\$232,719.88)	(\$106,512.65)	\$126,207.23

**Mundelein Park and Recreation District
CAPITAL**

	Month Actual-to-Budget For February			YTD Actual-to-Budget Through February		
	2025 FEB Budget	2025 FEB Actual	Actual to Budget	2025 Budget YTD	2025 Actual YTD	Actual to Budget YTD
REVENUES						
Dept 51.570 - CAPITAL IMPROVEMENT						
CONTRIBUTIONS AND DONATIONS						
40-51.570-4700	CONTRIBUTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4702	DEVELOPER D	\$0.00	\$7,207.20	\$7,207.20	\$0.00	\$7,207.20
40-51.570-4725	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4726	PLAYCORE/GA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS AND DONATIONS		\$0.00	\$7,207.20	\$7,207.20	\$0.00	\$7,207.20
OTHER INCOME						
40-51.570-4801	INTEREST - IN	\$2,700.00	\$4,663.92	\$1,963.92	\$5,700.00	\$9,999.56
40-51.570-4804	DISCOUNTS -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4806	WETLAND CR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4807	INS CLAIMS R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4811	PROCEEDS FR	\$0.00	\$364,485.00	\$364,485.00	\$0.00	\$364,485.00
40-51.570-4815	MISCELLANEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4813	PROCEEDS FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME		\$2,700.00	\$369,148.92	\$366,448.92	\$5,700.00	\$374,484.56
INTERFUND TRANSFERS						
40-51.570-4910	TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4920	TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTAL		\$2,700.00	\$376,356.12	\$373,656.12	\$5,700.00	\$381,691.76
EXPENDITURES						
Dept 51.570 - CAPITAL IMPROVEMENT						
CONTRACTED SERVICES						
40-51.570-5210	PROFESSIONA	\$30,050.00	\$0.00	\$30,050.00	\$41,950.00	\$0.00
CONTRACTED SERVICES		\$30,050.00	\$0.00	\$30,050.00	\$41,950.00	\$0.00
OPERATING SUPPLIES/EXPENSES						
40-51.570-5342	BANK/CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT EXPENSE						
40-51.570-5612	PRINCIPAL CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL EXPENSES						
40-51.570-5810	CAPITAL EQU	\$27,500.00	\$17,219.00	\$10,281.00	\$32,695.00	\$51,689.31
40-51.570-5812	CAPITAL FURN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5815	CAPITAL ATHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5820	CAPITAL VEHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5830	CAP IMPRVM	\$218,200.00	\$0.00	\$218,200.00	\$218,200.00	\$0.00
40-51.570-5835	CAP IMPRVM	\$19,600.00	\$23,845.00	(\$4,245.00)	\$39,600.00	\$23,845.00
40-51.570-5840	CAP IMPRVM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5841	CAPITAL IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5850	CAP IMPRVM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL EXPENSES		\$265,300.00	\$41,064.00	\$224,236.00	\$290,495.00	\$75,534.31
EXPENDITURE TOTAL		\$295,350.00	\$41,064.00	\$254,286.00	\$332,445.00	\$75,534.31
CAPITAL TOTALS		(\$292,650.00)	\$335,292.12	\$627,942.12	(\$326,745.00)	\$306,157.45

MUNDELEIN PARK AND RECREATION DISTRICT
 TREASURER'S REPORT
 As of February 28, 2025

Fund Name	Fund	Jt Ckg- 1001	FLEX Ckg-1002	MMKT - 1004	CD's - 1007	IPDLAF - 1009	Petty Cash	Total
GL Cash/Investment Accounts								
Corporate Fund	10-00.000-1001	1,417,439.97						1,417,439.97
	10-00.000-1108	2,455.20						2,455.20
	10-00.000-1002		5,083.05					5,083.05
	10-00.000-1004							-
	10-00.000-1007				952,000.00			952,000.00
	10-00.000-1009					86,187.81		86,187.81
	10-00.000-1010							-
	10-00.000-1011						1,250.00	1,250.00
	10-00.000-1012						275.00	275.00
	10-00.000-1013							-
Recreation Fund	20-00.000-1001	1,306,845.54						1,306,845.54
	20-00.000-1108	36,562.19						36,562.19
	20-00.000-1109							-
	20-00.000-1014						50.00	50.00
	20-00.000-1019						100.00	100.00
	20-00.000-1020						100.00	100.00
	20-00.000-1021						395.00	395.00
	20-00.000-1022							-
	20-00.000-1023						-	-
	20-00.000-1024						-	-
	20-00.000-1025						-	-
	20-00.000-1026						-	-
	20-00.000-1027						-	-
	20-00.000-1028						-	-
	20-00.000-1029						-	-
Debt Service Fund	30-00.000-1001	193,580.38						193,580.38
Capital Imprv Fund	40-00.000-1001	736,144.77						736,144.77
	40-00.000-1007				468,000.00			468,000.00
	40-00.000-1009					141,475.70		141,475.70
TOTAL:		3,693,028.05	5,083.05	-	1,420,000.00	227,663.51	2,170.00	5,347,944.61

Bank and Investment Accounts

WCB - Checking		3,693,028.05	5,083.05					
Libertyville Bank & Trust								
IPDLAF - Bond Imprv Fund					468,000.00	141,475.70		
IPDLAF-Operating Fund					952,000.00	86,187.81		
Cash On Hand							2,170.00	
TOTAL:		3,693,028.05	5,083.05	-	1,420,000.00	227,663.51	2,170.00	5,347,944.61

Difference:

Changes in Fund Balance through February 28, 2025

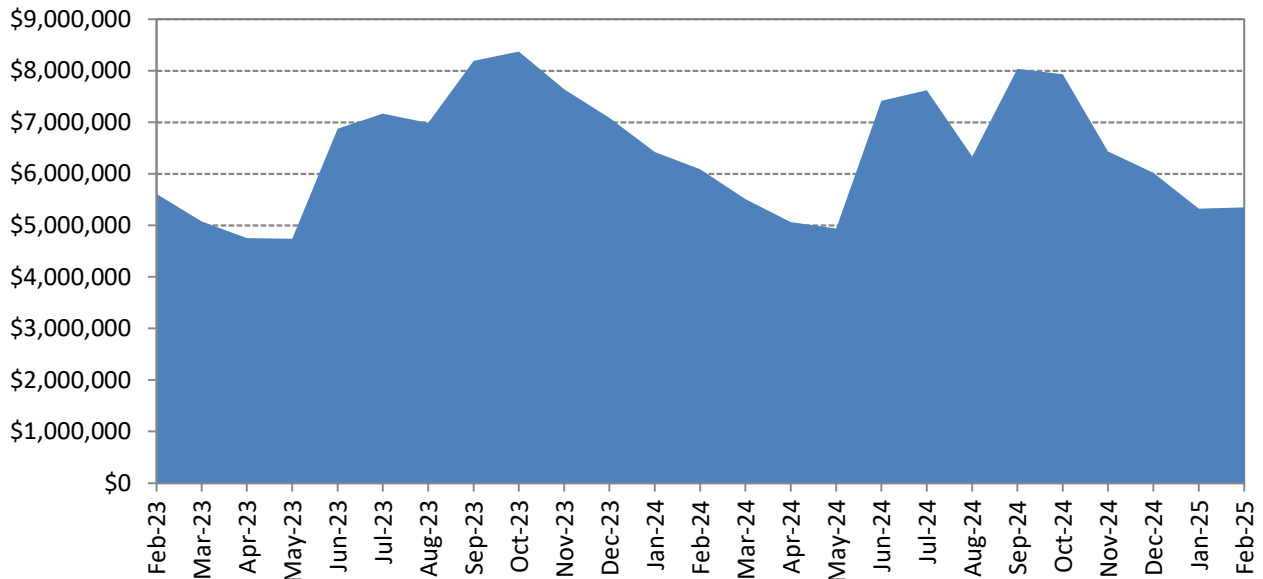
	Assets	Liabilities	Beg Fund Bal	End Fund Bal	Revenues	Expenses	Chg to Fund Bal
Corporate Fund - 10	2,539,643.64	(177,834.40)	(2,865,688.90)	(2,361,809.24)	(239,424.52)	743,304.18	503,879.66
Recreation Fund - 20	3,451,114.59	(2,443,817.20)	(1,113,810.04)	(1,007,297.39)	(676,359.45)	782,872.10	106,512.65
Debt Service Fund - 30	193,580.38	-	(192,787.34)	(193,580.38)	(793.04)	-	(793.04)
Capital Imprv Fund - 40	2,121,955.11	(268,147.50)	(1,547,650.16)	(1,853,807.61)	(381,691.76)	75,534.31	(306,157.45)
TOTAL:	8,306,293.72	(2,889,799.10)	(5,719,936.44)	(5,416,494.62)	(1,298,268.77)	1,601,710.59	303,441.82

Mundelein Park District Cash Flows

2/28/2025

Date	Recreation Fund	Corporate Fund	Capital Improvement Fund	Joint Checking	Total
2/28/2023	695.00	14,744.34	553,659.67	5,041,645.13	5,610,744.14
3/31/2023	695.00	14,281.90	553,856.82	4,506,160.90	5,074,994.62
4/30/2023	695.00	13,812.88	554,054.90	4,183,955.24	4,752,518.02
5/31/2023	2,895.00	14,622.74	554,268.98	4,168,482.32	4,740,269.04
6/30/2023	2,895.00	15,434.22	554,479.49	6,303,881.01	6,876,689.72
7/31/2023	2,845.00	16,254.75	554,700.83	6,595,839.26	7,169,639.84
8/31/2023	845.00	980,632.87	563,410.85	5,439,628.80	6,984,517.52
9/30/2023	645.00	980,492.45	563,378.16	6,649,417.77	8,193,933.38
10/31/2023	645.00	980,726.44	563,712.42	6,830,996.80	8,376,080.66
11/30/2023	645.00	983,790.29	564,039.11	6,088,314.84	7,636,789.24
12/31/2023	645.00	985,013.82	564,376.07	5,536,819.72	7,086,854.61
1/31/2024	645.00	982,403.79	564,712.40	4,875,935.67	6,423,696.86
2/29/2024	645.00	989,347.93	578,282.38	4,515,147.34	6,083,422.65
3/31/2024	645.00	990,677.96	578,386.14	3,941,183.93	5,510,893.03
4/30/2024	2,845.00	989,865.94	578,831.69	3,487,194.53	5,058,737.16
5/31/2024	2,845.00	1,000,731.01	579,293.74	3,357,187.34	4,940,057.09
6/30/2024	2,845.00	1,001,919.42	579,742.54	5,833,415.40	7,417,922.36
7/31/2024	2,845.00	1,003,109.73	580,207.50	6,033,843.66	7,620,005.89
8/31/2024	2,845.00	1,015,747.51	594,248.40	4,724,260.90	6,337,101.81
9/30/2024	645.00	1,016,261.96	594,419.77	6,425,885.23	8,037,211.96
10/31/2024	645.00	1,015,895.62	594,934.43	6,321,585.47	7,933,060.52
11/30/2024	645.00	1,030,941.47	595,418.62	4,804,745.83	6,431,750.92
12/31/2024	645.00	1,025,531.38	595,905.47	4,393,428.69	6,015,510.54
1/31/2025	645.00	1,030,337.27	596,373.63	3,695,875.97	5,323,231.87
2/28/2025	645.00	1,044,795.86	609,475.70	3,693,028.05	5,347,944.61

Mundelein Park District Cash Flows - 2 Years (25 months)



PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2025	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 02/28/2025
Fund 10 - CORPORATE FUND					
Assets					
Account Type: Cash					
10-00.000-1001	CHECKING ACCOUNT - MCB	2,194,513.73	262,775.69	1,039,849.45	1,417,439.97
10-00.000-1002	CHECKING ACCOUNT - FLEX	(601.93)	12,471.20	6,786.22	5,083.05
10-00.000-1011	CASH DRAWER - PRO SHOP	1,250.00	0.00	0.00	1,250.00
10-00.000-1012	CASH DRAWER - FOOD/BEVERAGE	275.00	0.00	0.00	275.00
10-00.000-1108	GOLF PAYMENT CLEARING	828.37	36,820.15	35,193.32	2,455.20
	Total Cash:	2,196,265.17	312,067.04	1,081,828.99	1,426,503.22
Account Type: Investments					
10-00.000-1007	CERTIFICATES OF DEPOSIT	949,000.00	239,000.00	236,000.00	952,000.00
10-00.000-1009	IPDLAF INVESTMENT	75,608.31	249,938.00	239,358.50	86,187.81
	Total Investments:	1,024,608.31	488,938.00	475,358.50	1,038,187.81
Account Type: Accounts Receivable					
10-00.000-1101	REAL ESTATE TAXES RECEIVABLE	4,039,688.03	0.00	4,039,688.03	0.00
10-00.000-1110	ACCOUNTS RECEIVABLE	1,618.30	203.58	1,633.52	188.36
10-00.000-1112	ACCRUED INTEREST	26,056.90	7,936.48	13,399.56	20,593.82
10-00.000-1113	PERSONNEL RECEIVABLE	3,115.27	0.00	623.05	2,492.22
	Total Accounts Receivable:	4,070,478.50	8,140.06	4,055,344.16	23,274.40
Account Type: Fixed Assets					
10-00.000-1030	MERCHANDISE INVENTORY	39,655.91	0.00	0.00	39,655.91
	Total Fixed Assets:	39,655.91	0.00	0.00	39,655.91
Account Type: Other Assets					
10-00.000-1202	PREPAID OTHER EXPENSES	33,742.42	1,955.55	24,175.67	11,522.30
10-00.000-1204	VENDOR DEPOSITS	500.00	0.00	0.00	500.00
	Total Other Assets:	34,242.42	1,955.55	24,175.67	12,022.30
TOTAL ASSETS		7,365,250.31	811,100.65	5,636,707.32	2,539,643.64
Liabilities					
Account Type: Accounts Payable					
10-00.000-2001	ACCOUNTS PAYABLE	159,198.65	296,598.28	180,175.81	42,776.18
10-00.000-2005	SALES TAX PAYABLE	929.00	1,236.53	582.49	274.96
	Total Accounts Payable:	160,127.65	297,834.81	180,758.30	43,051.14
Account Type: Liabilities-ST					
10-00.000-2020	ACCRUED WAGES PAYABLE	191,255.71	191,255.71	0.00	0.00
10-00.000-2021	FEDERAL PR TAX WITHHELD	0.00	71,404.59	71,404.59	0.00
10-00.000-2022	FICA PAYROLL TAX LIABILITY	0.00	112,922.30	112,922.30	0.00
10-00.000-2023	MEDICARE P/R TAX LIABILITY	0.00	26,409.30	26,409.30	0.00
10-00.000-2024	IL/WI PAYROLL TAX LIABILITY	0.00	41,415.36	41,415.36	0.00
10-00.000-2026	IMRF EE/ER PR LIABILITY	38,602.20	96,866.02	96,970.11	38,706.29
10-00.000-2028	INSURANCE PR DEDUCTION	0.00	159,469.70	159,471.95	2.25
10-00.000-2029	457 PR DEDUCTION-NATIONWIDE	0.00	1,368.73	1,368.73	0.00
10-00.000-2030	457 PR DEDUCTION-SEC BNFT/STD	0.00	3,642.73	3,642.73	0.00
10-00.000-2031	UNION DUES PR DEDUCTION	0.00	963.26	963.26	0.00
10-00.000-2032	ADD'L LIFE INSURANCE IMRF	0.00	64.00	64.00	0.00
10-00.000-2033	ADD'L LIFE INSURANCE PDRMA	0.00	2,289.20	2,286.95	(2.25)
10-00.000-2037	ADD'L EE IMRF CONTRIBUTIONS	4,502.26	11,908.54	12,465.82	5,059.54
10-00.000-2040	FLEX HEALTH	(2,505.92)	5,556.98	3,998.39	(4,064.51)
10-00.000-2041	FLEX CHILD CARE	671.82	1,229.24	3,173.13	2,615.71
10-00.000-2043	NEW YORK LIFE INS W/H	0.00	266.70	266.70	0.00
	Total Liabilities-ST:	232,526.07	727,032.36	536,823.32	42,317.03
Account Type: Deferred Inflows					
10-00.000-2201	DEFERRED TAX REVENUE	4,039,688.03	4,039,688.03	0.00	0.00
10-00.000-2206	GIFT CERTIFICATES	67,219.66	1,825.93	27,072.50	92,466.23
	Total Deferred Inflows:	4,106,907.69	4,041,513.96	27,072.50	92,466.23
TOTAL LIABILITIES		4,499,561.41	5,066,381.13	744,654.12	177,834.40
Fund Equity					
Account Type: Unassigned					
10-00.000-3100	UNASSIGNED FUND BALANCE	2,324,027.22	0.00	0.00	2,324,027.22
	Total Unassigned:	2,324,027.22	0.00	0.00	2,324,027.22
Account Type: Assigned					
10-00.000-3201	ASSIGNED FUND-TALL GRASS	49,858.73	0.00	0.00	49,858.73
	Total Assigned:	49,858.73	0.00	0.00	49,858.73
Account Type: Restricted					
10-00.000-3401	RESTRICTED FUND BAL-AUDIT	11,065.22	0.00	0.00	11,065.22
10-00.000-3402	RESTRICTED FUND BAL-POLICE	38,755.27	0.00	0.00	38,755.27
10-00.000-3403	RESTRICTED FUND BAL-SOCSEC	56,038.21	0.00	0.00	56,038.21
10-00.000-3404	RESTRICTED FUND BAL-IMRF	90,161.38	0.00	0.00	90,161.38
10-00.000-3405	RESTRICTED FUND BAL-LIAB INS	69,716.43	0.00	0.00	69,716.43
10-00.000-3406	RESTRICTED FUND BAL-SRACLS	123,621.23	0.00	0.00	123,621.23

PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2025	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 02/28/2025
Fund 10 - CORPORATE FUND					
Fund Equity					
10-00.000-3407	RESTRICTED FUND BAL-MUSEUM	176,298.68	0.00	0.00	176,298.68
	Total Restricted:	565,656.42	0.00	0.00	565,656.42
TOTAL FUND EQUITY					
		2,939,542.37	0.00	0.00	2,939,542.37
Account Type: Revenue					
	Total Revenue:		434.07	239,858.59	239,424.52
TOTAL REVENUES					
			434.07	239,858.59	239,424.52
Account Type: Expenditure					
	Total Expenditure:		939,289.53	195,985.35	743,304.18
TOTAL EXPENDITURES					
			939,289.53	195,985.35	743,304.18
Total Fund 10 - CORPORATE FUND					
TOTAL ASSETS					
		7,365,250.31	811,100.65	5,636,707.32	2,539,643.64
BEG. FUND BALANCE - 2024					
		2,939,542.37			2,939,542.37
+ NET OF REVENUES/EXPENDITURES - 2024					
					(73,853.47)
+ NET OF REVENUES & EXPENDITURES					
			(939,723.60)	(435,843.94)	(503,879.66)
= ENDING FUND BALANCE					
		2,380,820.65	(1,013,577.07)	(509,697.41)	2,361,809.24
+ LIABILITIES					
		4,499,561.41	(5,066,381.13)	(744,654.12)	177,834.40
= TOTAL LIABILITIES AND FUND BALANCE					
		6,880,382.06	(6,079,958.20)	(1,254,351.53)	2,539,643.64

PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2025	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 02/28/2025
Fund 20 - RECREATION PROGRAM FUND					
Assets					
Account Type: Cash					
20-00.000-1001	CHECKING ACCOUNT - MCB	1,570,040.88	669,271.10	932,466.44	1,306,845.54
20-00.000-1014	CASH DRAWER - REGENT	50.00	0.00	0.00	50.00
20-00.000-1019	PETTY CASH SPECIAL EVENTS	100.00	0.00	0.00	100.00
20-00.000-1020	PETTY CASH - REC ADMIN	100.00	0.00	0.00	100.00
20-00.000-1021	CASH DRAWER - PARKVIEW	395.00	0.00	0.00	395.00
20-00.000-1108	ACTIVE PAYMENT CLEARING A/C	28,191.39	637,931.44	629,560.64	36,562.19
	Total Cash:	1,598,877.27	1,307,202.54	1,562,027.08	1,344,052.73
Account Type: Accounts Receivable					
20-00.000-1101	REAL ESTATE TAXES RECEIVABLE	1,412,573.12	0.00	1,412,573.12	0.00
20-00.000-1103	LEASE RECEIVABLES	442,907.00	0.00	0.00	442,907.00
20-00.000-1110	ACCOUNTS RECEIVABLE	43.16	85.11	128.10	0.17
20-00.000-1114	ACTIVE CUSTOMER ACCTS RCVBL	1,149,944.40	1,155,965.49	651,321.92	1,654,587.97
	Total Accounts Receivable:	3,005,467.68	1,156,050.60	2,064,023.14	2,097,495.14
Account Type: Other Assets					
20-00.000-1202	PREPAID OTHER EXPENSES	54,151.99	0.00	44,585.27	9,566.72
	Total Other Assets:	54,151.99	0.00	44,585.27	9,566.72
TOTAL ASSETS					
		4,658,496.94	2,463,253.14	3,670,635.49	3,451,114.59
Liabilities					
Account Type: Accounts Payable					
20-00.000-2001	ACCOUNTS PAYABLE	153,242.91	272,736.28	156,285.18	36,791.81
20-00.000-2003	ACTIVE CUSTOMER REFUND PAYABLE	0.00	23.50	71.50	48.00
20-00.000-2004	EVENT LIABILITY INS PAYABLE	585.00	0.00	585.00	1,170.00
20-00.000-2006	DANCE FUNDRAISING PAYABLE	494.76	0.00	0.00	494.76
	Total Accounts Payable:	154,322.67	272,759.78	156,941.68	38,504.57
Account Type: Liabilities-ST					
20-00.000-2020	ACCRUED WAGES PAYABLE	99,396.66	99,396.66	0.00	0.00
	Total Liabilities-ST:	99,396.66	99,396.66	0.00	0.00
Account Type: Other Liabilities					
20-00.000-2050	UNCLAIMED PROPERTY LIABILITY	488.14	0.00	785.31	1,273.45
20-00.000-2053	ACTIVE DEPOSITS	11,400.00	5,125.00	8,500.00	14,775.00
20-00.000-2070	MUNDELEIN PARK FOUNDATION	0.00	0.00	43.00	43.00
	Total Other Liabilities:	11,888.14	5,125.00	9,328.31	16,091.45
Account Type: Deferred Inflows					
20-00.000-2201	DEFERRED TAX REVENUE	1,412,573.12	1,412,573.12	0.00	0.00
20-00.000-2202	GASB 87 DEFERRED INFLOW OF REVENUE	422,195.00	0.00	0.00	422,195.00
20-00.000-2207	ACTIVE DEFERRED REVENUE	1,430,876.13	796,134.79	1,318,740.66	1,953,482.00
20-00.000-2208	ACTIVE GIFT CARDS	13,435.18	1,141.00	1,250.00	13,544.18
	Total Deferred Inflows:	3,279,079.43	2,209,848.91	1,319,990.66	2,389,221.18
TOTAL LIABILITIES					
		3,544,686.90	2,587,130.35	1,486,260.65	2,443,817.20
Fund Equity					
Account Type: Committed					
20-00.000-3300	COMMITTED FUND BALANCE	1,486,399.91	0.00	0.00	1,486,399.91
	Total Committed:	1,486,399.91	0.00	0.00	1,486,399.91
TOTAL FUND EQUITY					
		1,486,399.91	0.00	0.00	1,486,399.91
Account Type: Revenue					
	Total Revenue:		302,022.72	978,382.17	676,359.45
TOTAL REVENUES					
			302,022.72	978,382.17	676,359.45
Account Type: Expenditure					
	Total Expenditure:		883,652.13	100,780.03	782,872.10
TOTAL EXPENDITURES					
			883,652.13	100,780.03	782,872.10
Total Fund 20 - RECREATION PROGRAM FUND					
TOTAL ASSETS					
		4,658,496.94	2,463,253.14	3,670,635.49	3,451,114.59
BEG. FUND BALANCE - 2024					
		1,486,399.91			1,486,399.91
+ NET OF REVENUES/EXPENDITURES - 2024					
					(372,589.87)
+ NET OF REVENUES & EXPENDITURES					
			(1,185,674.85)	(1,079,162.20)	(106,512.65)
= ENDING FUND BALANCE					
		1,851,095.60	(1,558,264.72)	(1,451,752.07)	1,007,297.39
+ LIABILITIES					
		3,544,686.90	(2,587,130.35)	(1,486,260.65)	2,443,817.20

PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2025	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 02/28/2025
Fund 20 - RECREATION PROGRAM FUND					
= TOTAL LIABILITIES AND FUND BALANCE		5,395,782.50	(4,145,395.07)	(2,938,012.72)	3,451,114.59


PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2025	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 02/28/2025
Fund 30 - DEBT SERVICE FUND					
Assets					
Account Type: Cash					
30-00.000-1001	CHECKING ACCOUNT - MCB	192,787.34	793.04	0.00	193,580.38
	Total Cash:	192,787.34	793.04	0.00	193,580.38
Account Type: Accounts Receivable					
30-00.000-1101	REAL ESTATE TAXES RECEIVABLE	530,000.00	0.00	530,000.00	0.00
	Total Accounts Receivable:	530,000.00	0.00	530,000.00	0.00
TOTAL ASSETS					
		722,787.34	793.04	530,000.00	193,580.38
Liabilities					
Account Type: Deferred Inflows					
30-00.000-2201	DEFERRED TAX REVENUE	530,000.00	530,000.00	0.00	0.00
	Total Deferred Inflows:	530,000.00	530,000.00	0.00	0.00
TOTAL LIABILITIES					
		530,000.00	530,000.00	0.00	0.00
Fund Equity					
Account Type: Restricted					
30-00.000-3400	RESTRICTED FUND BALANCE	178,309.59	0.00	0.00	178,309.59
	Total Restricted:	178,309.59	0.00	0.00	178,309.59
TOTAL FUND EQUITY					
		178,309.59	0.00	0.00	178,309.59
Account Type: Revenue					
	Total Revenue:		0.00	793.04	793.04
TOTAL REVENUES					
			0.00	793.04	793.04
Total Fund 30 - DEBT SERVICE FUND					
TOTAL ASSETS					
		722,787.34	793.04	530,000.00	193,580.38
BEG. FUND BALANCE - 2024					
		178,309.59			178,309.59
+ NET OF REVENUES/EXPENDITURES - 2024					
				14,477.75	14,477.75
+ NET OF REVENUES & EXPENDITURES					
				(793.04)	793.04
= ENDING FUND BALANCE					
		726,840.09	14,477.75	13,684.71	193,580.38
+ LIABILITIES					
		530,000.00	(530,000.00)	0.00	0.00
= TOTAL LIABILITIES AND FUND BALANCE					
		1,256,840.09	(515,522.25)	13,684.71	193,580.38

PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2025	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 02/28/2025
Fund 40 - CAPITAL IMPROVEMENT FUND					
Assets					
Account Type: Cash					
40-00.000-1001	CHECKING ACCOUNT - MCB	407,031.98	439,609.50	110,496.71	736,144.77
	Total Cash:	407,031.98	439,609.50	110,496.71	736,144.77
Account Type: Investments					
40-00.000-1007	CERTIFICATES OF DEPOSIT	466,000.00	239,000.00	237,000.00	468,000.00
40-00.000-1009	IPDLAF INVESTMENT	129,905.47	250,570.23	239,000.00	141,475.70
	Total Investments:	595,905.47	489,570.23	476,000.00	609,475.70
Account Type: Accounts Receivable					
40-00.000-1110	ACCOUNTS RECEIVABLE	747,043.51	0.00	0.00	747,043.51
40-00.000-1112	ACCRUED INTEREST	38,242.10	3,728.53	12,679.50	29,291.13
	Total Accounts Receivable:	785,285.61	3,728.53	12,679.50	776,334.64
Account Type: Other Assets					
40-00.000-1202	PREPAID OTHER EXPENSES	4,150.00	0.00	4,150.00	0.00
	Total Other Assets:	4,150.00	0.00	4,150.00	0.00
TOTAL ASSETS		1,792,373.06	932,908.26	603,326.21	2,121,955.11
Liabilities					
Account Type: Accounts Payable					
40-00.000-2001	ACCOUNTS PAYABLE	47,374.40	110,496.71	71,384.31	8,262.00
40-00.000-2011	RETAINAGE PAYABLE	47,348.50	0.00	0.00	47,348.50
	Total Accounts Payable:	94,722.90	110,496.71	71,384.31	55,610.50
Account Type: Deferred Inflows					
40-00.000-2203	DEFERRED REVENUE	150,000.00	0.00	62,537.00	212,537.00
	Total Deferred Inflows:	150,000.00	0.00	62,537.00	212,537.00
TOTAL LIABILITIES		244,722.90	110,496.71	133,921.31	268,147.50
Fund Equity					
Account Type: Assigned					
40-00.000-3200	ASSIGNED FUND BALANCE	1,203,371.29	0.00	0.00	1,203,371.29
	Total Assigned:	1,203,371.29	0.00	0.00	1,203,371.29
TOTAL FUND EQUITY		1,203,371.29	0.00	0.00	1,203,371.29
Account Type: Revenue					
	Total Revenue:		0.00	381,691.76	381,691.76
TOTAL REVENUES			0.00	381,691.76	381,691.76
Account Type: Expenditure					
	Total Expenditure:		75,534.31	0.00	75,534.31
TOTAL EXPENDITURES			75,534.31	0.00	75,534.31
Total Fund 40 - CAPITAL IMPROVEMENT FUND					
TOTAL ASSETS		1,792,373.06	932,908.26	603,326.21	2,121,955.11
BEG. FUND BALANCE - 2024		1,203,371.29			1,203,371.29
+ NET OF REVENUES/EXPENDITURES - 2024					344,278.87
+ NET OF REVENUES & EXPENDITURES			(75,534.31)	(381,691.76)	306,157.45
= ENDING FUND BALANCE		121,716.73	268,744.56	(37,412.89)	1,853,807.61
+ LIABILITIES		244,722.90	(110,496.71)	(133,921.31)	268,147.50
= TOTAL LIABILITIES AND FUND BALANCE		366,439.63	158,247.85	(171,334.20)	2,121,955.11

MEMORANDUM

To: Chief Jason Seeley #299 
From: Sergeant Brigano #254 *CEB #254*
Date: Friday, March 07, 2025
Re: Park District Report – February 2025

There were three (3) calls for service in the area parks during the reporting period.

A total of 289 park checks were initiated by patrol officers this month. There were no crime trends to report during the month of February.

The following gives more detail about the calls during the reporting period:

- On 02/03/2025, an Officer responded to the Diamond Lake Sports Complex for a suspicious package. The package was determined to be garbage and was disposed of.
- On 02/05/2025, Officers responded to the Fort Hill Heritage Center for a burglar alarm. The exterior was checked and appeared secure. Unknown reason for the alarm
- On 02/06/2025, Officers responded to the Regent Center for a burglar alarm. The exterior was checked and appeared secure. Unknown reason for the alarm.

Scheduled Park District rentals were checked on a regular basis, and no problems were reported or observed.

I have attached a copy of the February 2025 Park District report for your review.

Please contact me if you have any questions.

Dear Ron & Denise,

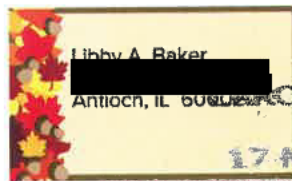
The 12th annual Purple Plunge was another great success, 493 people braved the ice cold water, then celebrated with family and friends at the post-plunge party.

Fundraising, sponsorships, auction proceeds, raffle ticket and clothing sales helped raise more than \$250,000!

Because of your generosity, so many more families will receive the support they need.

On behalf of the Purple Plunge, and individuals and families affected by a cancer diagnosis, thank you so much for once again donating a gift certificate to Steeple Chase Golf Club.

Libby



Libby A. Baker

Antioch, IL 60011

ANTIOCH, IL 60011

17 MAR 2025 PM 3 L

Keep Safety in View

Olive Ridley



USA
forever

Mr. Ron Salski &
Ms. Denise Kauffman
Mundelein Park & Rec. Dist.
1401 Midlothian
Mundelein, IL



**MUNDELEIN PARK &
RECREATION DISTRICT**

ADMINISTRATION

To: Board of Commissioners
From: Ron Salski, Executive Director
Subject: Board Report – March 2025

Mechanic's Grove Leadership Day

Executive Director Salski was invited to attend Mechanic's Grove Leadership Day on April 15 and Director Berg and he will be attending. It is an opportunity to talk about our positions and District.

Legislative Conference

The Legislative Conference will be held April 29 & 30 in Springfield. If not already, please let Executive Assistant Kauffman know if you can attend.

Mundelein Parks Foundation

The Meat Raffle will be held on Sunday, April 27, from 1 to 5 p.m. at Crossroads.

Collective Bargaining

The District has started discussions with Teamsters Local 700 as the agreement expires on April 30, 2025.



**MUNDELEIN PARK &
RECREATION DISTRICT**

STEEPLE CHASE GOLF CLUB - GOLF OPERATIONS & MAINTENANCE

To: Board of Commissioners
From: Jon Karl, Director of Golf
Subject: Board Report – March 2025

February	Feb 2025	Feb Budget	vs Budget	Feb 2024	vs 2024
Total Green Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Golf Cart Rental Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Golf Simulators	\$7,535.00	\$10,600.00	-\$3,065.00	\$4,785.00	\$2,750.00
F&B Total	\$1,169.51	\$958.00	\$211.51	\$708.02	\$461.49
Merchandise Total	\$2,365.42	\$2,805.00	-\$439.58	\$3,274.94	(\$909.52)
Gaming Machines	\$59.51	\$1,500.00	-\$1,440.49	\$0.00	\$59.51
Loyalty Program	\$450.00	\$700.00	-\$250.00	\$550.00	(\$100.00)
Paid Rounds	0	-	-	0	\$0.00
March (Through 3/18)	March 2025		March 2024		Difference
Total Green Fees	\$14,259.28		\$5,497.00		\$8,762.28
Golf Cart Rental Total	\$4,390.00		\$1,821.00		\$2,569.00
Food & Beverage	\$2,390.32		\$1,416.13		\$974.19
Merchandise Total	\$4,666.21		\$2,163.79		\$2,502.42

Steeple Chase opened for play on Thursday, March 13. It was a successful opening few days as the course saw just under 300 rounds played in the first three days. This was an earlier start to the season than usual. Steeple Chase opened early in 2024 as well, on March 15. A little over half of the cart fleet was delivered in time and the rest of the fleet is scheduled to be delivered in the coming weeks. With the warmer weather, interest in simulator rental has seen a bit of a drop off after a strong start to the month.

Staff have been busy readying the clubhouse for the upcoming season. As merchandise continues to get delivered, staff have taken the opportunity to redesign the pro shop layout, creating a more spacious feel and replacing some of the display fixtures. As the weather continues to bounce around to begin the season, the club is operating with a limited staff, and the kitchen is operating on a very limited menu. Staff anticipate reaching full restaurant operation by early April.

Golf Maintenance

The golf course is relatively soft, which is expected this time of year. Hopefully, in the coming weeks, drier weather will arrive to allow the golf course to dry out and firm up. Currently, there is minimal damage and debris on the course that is normally evident this time of year. Course cleanup has still been a priority as staff are preparing the golf course for the upcoming season.

Staff have been working diligently on all course accessories in addition to all the debris cleanup that has accumulated during the winter months preparing for the opening day. The equipment for the course setup, including tee markers, pins, signposts, cart signs, all have been placed. The less vital accessories will be periodically placed throughout the month.

Due to the un-seasonably warm temperatures experienced in early March, greens have been mowed and treated with the first application of annual bluegrass seedhead suppression.

Staff have been taking full advantage of the warmer weather to complete irrigation repairs before the start-up of the irrigation system. These repairs were noted during the annual irrigation shutdown last fall. With these repairs in the process of being complete, staff are hoping for a smooth startup to the irrigation system.

Starting the week of March 31, staff will begin to change the irrigation system. The system needs to be up and running for the acid injection system to be turned on. It also allows staff time to assess any issues with the system that may malfunction.



**MUNDELEIN PARK &
RECREATION DISTRICT**

PARK & FACILITY MAINTENANCE

To: Board of Commissioners
From: Rob Foster, Director of Park & Facility Maintenance
Subject: Board Report – March 2025

Facility Maintenance

- Damian Noga has been hired as the new Superintendent of Facility Maintenance. Damian has been with the Village of Mundelein as the Facility Maintenance Leader for the past 16 years, bringing a wealth of experience in the field.
- Staff have been trouble shooting minor issues with the building alarm systems. Staff have also been updating employee code information in the alarm panels.
- Barefoot Bay preparations have started. Landscape cleaning and power washing of the pools is now complete. Main pool, tot pool and diving well painting will take place when the temperatures get above 55 degrees.

Park Maintenance

- The Ice Rink season ended on Monday, March 3, 2025. The ice rink was open one day short of 12 weeks. A cold snap in early December helped make this the longest ice rink season in the last 4 winters.
- Garden Plots have been tilled and prepared for the season.
- Sports Complex soccer fields weak turf areas have been overseeded.
- Superintendent Neuwirth passed his I.S.A. Certified Arborist exam in March. Congratulations to Nathan.
- James Daskauskas, Park & Facility Maintenance, obtained his Illinois Pesticide Operators License.



**MUNDELEIN PARK &
RECREATION DISTRICT**

RECREATION & FACILITY SERVICES

To: Board of Commissioners
From: Kyle Berg, Director
Melinda Agosto, Child Development Director
Kelsey Fuller, Superintendent
Christian Kopp, Superintendent
Subject: Board Report – March 2025

Miscellaneous

- The Recreation Fund remains strong. February closed with a YTD net total of \$126,207 better than budget.
 - Controlled expenses are the primary cause of positive performance YTD.
- Director Berg met with members of the MBSA Board last week to discuss the capital maintenance projects proposed at the March 10 Regular Board Meeting.
 - The MBSA Board is excited to partner with District staff to plan future projects in alignment with District priorities and needs.
 - Staff will coordinate a series of bi-monthly meetings to discuss capital needs and opportunities, in addition to presentations by MBSA representatives to Commissioners twice a year.
 - The proposed work at Keith Mione baseball and softball fields is on schedule for completion prior to the start of House League games.
- Staff completed a Request for Proposal (RFP) for Recreation & Facilities apparel. Proposals were received from 6 qualified vendors and will result in a likely expense savings for routine apparel orders relative to 2024 and the 2025 budget.

Programs

Active Adults

- Regent Center hosted its first Adult Bingo for the year on March 15 with a sold-out crowd.
- A departure meeting is set for April 17 for a Switzerland extended trip in May.
- Regent Membership is at 274 members, up from 260 in February. Memberships will continue to increase as the weather warms up.

Dance

- Mundelein Dance Company (MDC) competed at the Chance to Shine competition in Northfield on February 22.
- Dancers earned multiple awards, including:
 - 1st Overall High Score in Senior Solo, Teen Solo, and Senior Duo/Trio categories.
 - Studio Spirit Award for professionalism, enthusiasm, sportsmanship, and community spirit.
- Upcoming Competitions are in March and April.

Athletics

- The in-house basketball league remains highly successful, featuring 413 participants and generating revenue of \$69,380 for the season. The season wrapped up on March 15. The 2024 season had \$67,821 in revenue and 385 participants.
- Pickleball programming keeps growing steadily, with a combination of in-house and LifeSport led offerings attracting strong community interest.
- Planning is underway for adult softball leagues, with potential enhancements under consideration.
- Field and facility rentals are gradually rising, with consistent weekend bookings and regular use by external athletic groups.
- Community athletic field usage persists by partner organizations, including MBSA, AYSO, Lions Soccer, Lake County Lobos Lacrosse, and others.

Events

- Hosted a sold-out Valentine's Day Murder Mystery event, which offered a unique community experience with interactive storytelling, mocktails, and appetizers.
- "Sip Happens, Let's Paint!" adult painting night at Steeple Chase (March 14). Was sold out with 30 participants.
- Upcoming events include:
 - Spring Cottontail Trail family event (April 5)

Cultural Arts

- Mini Melodies music program launched successfully with a new instructor, bringing renewed energy and engagement.
- Junior Chef cooking classes introduced 25 District 76 students to healthy cooking and nutrition.
- Additional programs are being offered to District 76 students this spring.

Mundelein Trails Day Camp and Rec Connect

- Rec Connect program continues to maintain strong monthly enrollments.
- School Day Off programs remain a valued offering, with consistent participation across holidays and breaks compared to prior years. There are 164 students signed up for spring break day off programs, compared to 138 for 2024 spring break.
- Camp planning is underway for the upcoming summer with staff hiring and training dates being set.
- Currently, 324 campers are registered for the 2025 camp. Last year at this time, there were 303 campers enrolled.

Child Development

Big & Little

- One new Toddler will start in April.
- One new part-time staff member started in March, Therese Christie, as well as one new full-time staff member, Maddison Crowe.
- The transition of space used for the Learning Center resulted in some decreased capacity in the older-age rooms. This was offset by increased Learning Center enrollment and updated pricing structure.

Big & Little Child Development Center	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25
<u>Classroom Breakdown</u>						
Toddler Classroom	11	10	10	10	10	10
2-3-Year-Old Classroom	17	17	16	19	20	21
3-4-Year-Old Classroom	23	23	21	20	22	22
4-5-Year-Old Classroom	21	21	19	22	22	22
Total Annual Enrollment	71	71	71	70	74	75
	Mar 23	Mar 24	Mar 25			
<u>Breakdown Based on Year</u>						
Toddler Classroom	10	10	10			
2-3-Year-Old Classroom	21	21	20			
3-4-Year-Old Classroom	22	20	22			
4-5-Year-Old Classroom	22	38	22			
Total Annual Enrollment	75	79	74			

Learning Center

- Enrollment remains at 81 children compared to 63 during the 2023/2024 school year.
- Enrollment for the 2025/2026 school year has opened and classes are already at half capacity. Enrollment numbers for the 2025/2026 school year are expected to be consistent with 2024/2025.

Aquatic Operations

Indoor Pool

Swim Lesson Registration

- Swim lesson data for January & February is as follows:

Season	Cycle	Run Dates	# Enrolled	Enrollment Max	Capacity
Winter/Spring	Sat Session 2	Mar 8 – May 3	109	117	93%
Winter/Spring	Tu/Thu Session 3	Mar 4 – Apr 3	41	62	66%
Total:			150	179	84%

Tu/Th Lessons registrations went down from 69% to 66% this current session from the previous.

Saturday Lessons saw an increase in enrollment from 68% in session 1, up to 93% in this current session. While enrollment max remained the same on Saturdays at 117, the confirmed number of enrollments went up from 79 last session, to 109 confirmed in this current session.

BFB Membership Totals

Package Name	Quantity Sold	Revenue
2025 Barefoot Bay All Access Season Pass	225	\$ 22,202.50
2025 Barefoot Bay All Access Season Pass (4+)	554	48,372.50
Total:	779	\$ 70,575.00

Our Membership Totals from this time last year were as follows:

Package Name	Quantity Sold	Revenue
2024 Barefoot Bay All Access Season Pass	221	\$ 21,015.00
2024 Barefoot Bay All Access Season Pass (4+)	507	41,225.00
Total:	728	\$ 62,240.00

Barefoot Bay Training:

A Returner Lifeguard training was held on March 14th, 15th and 16th. 32 lifeguards participated in this training; approximately 29% of our total guard staff. Due to the staff being returners, the training was completed in 12.75 hours (6.25 hours faster than a new or mixed guard training). This saved the district approximately \$2,200 and sends us into the summer season with more than a quarter of our staff trained.

Barefoot Bay Staff:

Position	Return Staff	New Staff	Total
Shift Managers	4	3	7
Deck Managers	2	2	4
Lifeguards	72	24	96
Jr. Lifeguards	0	9	9
Cashiers	7	6	13
Concessions Lead	1	4	5
Concessions Attendant	5	11	16
Total:	91	59	150

Health & Fitness Center

- Phase 1 of the fitness floor renovation will continue March 31st through April 9th. The renovation will include new flooring throughout the fitness floor, common area at the top of the stairs, and the stretching room. Staff have designed a new layout for improved flow and new equipment. A temporary fitness area will be built on the west end of the north court in the MCC Gymnasium. Staff have coordinated with the Vernon Hills Park District to provide members access to the Lakeview Fitness Center during the renovation.
- The MCC Open House will be held on April 21st. There will be 2 sessions: 9a-12p and 4p-6p. Refreshments, tours, demos of equipment, activities, and open recreation will be available for everyone within the community to enjoy.

Member Usage Numbers Yearly Comparison		
	2025	2024
Jan	14,820	12,058
Feb	12,830	11,187
Mar		11,307
Apr		11,005
May		10,478
Jun		10,371
Jul		9,692
Aug		10,273
Sep		9,510
Oct		10,378
Nov		10,865
Dec		11,990

Membership Totals		
	2025	2024
Jan	2,145	1,857
Feb	2,119	1,825
Mar		1,846
Apr		1,794
May		1,863
Jun		1,871
Jul		1,876
Aug		1,829
Sep		1,844
Oct		1,824
Nov		1,923
Dec		2,033

Fitness Membership Monthly Reporting		
	Jan 2025	Feb 2025
Active Annual Membership Breakdown		
Individual Fitness	878	883
Fitness Two or More	828	825
Student Monthly - Non-Committal Membership	262	244
Short-Term Membership - Non-Committal Membership	128	116
Track Only	212	223
Fitness 10 Visit	139	142
We Serve	41	43
Jr. Mustang Parent Memberships	14	14
Fitness - Seminary	8	8
Total Annual Memberships	2,510	2,498
Usage Breakdown		
Member Visits	14,820	12,830
Zoom	52	33
Monthly Group X Participation	2,695	2,513
Age Breakdown		
12 - 17	162	152
18 - 24	129	119
25 - 34	273	274
35 - 44	337	336
45 - 54	355	345
55 - 61	363	310
62+	891	962
Average Age	51.8	52.2
Demographic Analysis		
Male	1,185	1,167
Female	1,322	1,328
Unspecified	3	3
Nonresident	962	936
Mundelein Resident	1,548	1,562



MUNDELEIN PARK &
RECREATION DISTRICT

BUSINESS SERVICES

To: Board of Commissioners
From: Debbie McInerney, Director of Business & Technology
Subject: Board Report – March 2025

Finance

The first draft of the audit has been received and is currently being reviewed by staff. The audit process will continue through April with a presentation to the board on May 12, 2025.

Preparations are underway for the transition to BS&A Cloud for our General Ledger and Accounts Payable systems. The transition will be completed at the end of April.

Payroll was completed for the following:

Pay Period	Number of Employees	Completed By
02/09/25 – 02/22/25	179	Andy Dreyer
02/23/25 – 03/08/25	191	Scott Schleiden

Human Resources

Superintendent Bannon has begun conducting 90 Check In meetings with full-time employees. These are considered “Stay Interviews” as opposed to the traditional “Exit Interview”. These meetings are designed to ensure the employees are settling in properly and aid in their longevity and success in the District.

The Fun & Wellness Committee’s next event is Lunch & Learn on April 16. The topic is Psychological Safety at Work.

UKG Ready implementation meetings are continuing. The project is currently in the testing phase with a Go Live date of April 20, 2025. Supervisor training was held March 11 and 12.

Performance evaluations are underway with the first deadline approaching March 21. The performance evaluation timeframe is April 1, 2024 – March 31, 2025. Merit increases will be effective May 1, 2025.

Seasonal hiring is in full swing as well as filling other open positions and conducting Benefits Meetings and New Hire Orientations.

There are currently no open full-time positions. Open part-time positions include Adults 50+ Coordinator, Aquatics Indoor Pool Swim Instructors, Marketing Coordinator, Rec Connect Counselor and Regent Rental Attendant. Seasonal openings include Lifeguard, Aquatics Customer Service Attendant, Facility & Aquatics Maintenance Technician, Summer Camp Counselors, Golf Clubhouse Assistant, Golf Cart Attendant, and Golf Course Maintenance.

IT

The MS365 transition is continuing. All employees have now strengthened their passwords by creating a 16-character password. With the new password policy in place, employees will only need to reset their password if there is evidence of compromise. This is because their password will be strong enough for both their computer login and any other platforms the password is synced to.

The IT team is currently in the process of enforcing MFA (Multifactor Authentication) for all employees with a Park District email address. MFA will offer an extra layer of security for employees by protecting sensitive information and preventing unauthorized email access.

Risk Management

The Safety Committee's next meeting is scheduled for Wednesday, March 19. This meeting will focus on planning upcoming training and preparing to complete the Essentials of Risk Management Form for PDRMA in April.

March safety training topics are accident/incident reporting, statement of admission and post AED use procedures. The training is being offered on Thursday, March 20 and Friday, March 21.

Manager Cavazos has completed the next step of the PDRMA Risk Management Review process which involved creating a SMART goal for our agency. The District's 2025 goal is to improve the safety training program for newly hired staff.

A preseason training is being planned for Barefoot Bay staff with the Mundelein Police and Fire Departments. This training will improve the staff's understanding of emergency response procedures during a major medical event.

Additional training is being planned with the Mundelein Telecommunications division for seasonal and key full-time staff on making quality 911 calls. The training should take place in May before the opening of Barefoot Bay.

Property Loss Report Summary

None.

Vehicle Accident Report Summary

None.

Incident/Accident Report Summary

Date	Location	Description of Incident/Accident	EMS	PDRMA
February 11	Dolan	Child, 8, was running to grab a basketball and twisted an ankle. Ice pack provided.	No	No
February 22	MCC Sled Hill	Front desk was notified by a patron that she saw a boy run into a metal pole on the hill and "cut his neck". Patron also indicated they ran into a pole a hurt an arm.	No	Yes

Employee Injury Report Summary

None.