



August 25, 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 25th day of August 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. Regular Board Meeting Agenda

Action Items – Regular Board Meeting

1. Approve of Mundelein Heritage Museum Roof Replacement by Anthony Roofing through OMNIA Partners Cooperative Purchasing

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



BOARD MEMORANDUM

August 25, 2025 Committee Meeting Topics

Regular Board Meeting Agenda

Commissioner Wally Frasier is being recognized at the Village Board Meeting for his involvement with the Mundelein Community Days Commission.

Staff can present any information on the Regular Board Meeting agenda.

Action Items – Regular Board Meeting

1. Approve of Mundelein Heritage Museum Roof Replacement by Anthony Roofing through OMNIA Partners Cooperative Purchasing



**MUNDELEIN PARK &
RECREATION DISTRICT**

REGULAR BOARD MEETING

August 25, 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 25th day of August 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 07-28-25, Regular Board Meeting 07-28-25

Approval of Disbursements: Warrants: 073125, 080125, 080325, 080425, 081125, 081525, 081725, 082525 = \$1,519,035.39

Financials: July

Police Report: July

Correspondence: Lake County News-Sun, *Two New Inclusive Playgrounds Open to Kids and Families in Lake County This Summer*
Daily Herald, *Draft Master Plan Released for Diamond Lake Recreation Center, Beach and Boat Launch*

Old Business: 1. Walnut Ridge Development – Impact Fee Ordinance and Park Proposal

New Business: 1. Approve of Mundelein Heritage Museum Roof Replacement by Anthony Roofing through OMNIA Partners Cooperative Purchasing

Board Business:

Staff Reports:

Service Anniversaries: William Sizemore, 12 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)

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

MINUTES
Mundelein Park & Recreation District
Committee of the Whole
July 28, 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, McGRATH, ORTEGA and President KNUDSON. Commissioner FRASIER was absent with prior notice.

Staff present: Executive Director SALSKI, Directors BERG, FOSTER, KARL, McINERNEY, LAWRENCE, Assistant Finance Director DRYER and Executive Assistant KAUFFMAN.

Visitors: Eli Lechter, Anezka Golova, Tom Rychlik, Sawyer Adams and Janet Cherbak.

Executive Director SALSKI announced that representatives from Lamar Johnson Collaborative and Gewalt Hamilton Associates were attending to present an updated concept plan for Diamond Lake. Executive Director SALSKI said the goal was to tweak the amenities before presentation to the community. He introduced Eli Lechter, Lamar Johnson Collaborative, and Tom Rychlik, Gewalt Hamilton Associates.

Mr. Rychlik provided a brief refresher of the project and the concept for the master plan for Diamond Lake. He pointed out the community vision goals and objectives to establish Diamond Lake as a premier destination with diverse year-round recreational opportunities that protect the natural environment while providing shoreline access and upgrading the existing facilities. Anezka Golova, Lamar Johnson Collaborative, shared information again on possible amenities based on feedback from staff and board including a natural play area, storytelling signage to integrate the story of the lake into the area and special events space. The presentation provided a cohesive use of the space with modular amenities that provided for use many months of the year. There was discussion regarding access to water, many concepts were provided that included attention to safety, trends of attendance and security features with fencing and enclosed areas to access the water. Board members discussed ways to allow people to access the water in a specific area.

Executive Director SALSKI suggested the presentation continue under Old Business of the Regular Meeting of July 28, 2025.

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

Secretary

MINUTES
Mundelein Park & Recreation District
Regular Board Meeting
July 28, 2025

The regular 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, McGRATH, ORTEGA and President KNUDSON. Commissioner FRASIER was absent with prior notice.

Staff present: Executive Director SALSKI, Directors BERG, FOSTER, KARL, McINERNEY, LAWRENCE, Assistant Finance Director DRYER and Executive Assistant KAUFFMAN.

Visitors: Eli Lechter, Anezka Golova, Tom Rychlik, Sawyer Adams and Janet Cherbak.

President KNUDSON requested a motion to approve the minutes of the Committee meeting on July 14, 2025, and the Regular meeting on July 14, 2025. Commissioner BURTON moved to approve the minutes of the Committee meeting on July 14, 2025, and the Regular meeting on July 14, 2025, second by Commissioner McGRATH. 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. Commissioner ORTEGA moved to approve Warrants: 071825, 072025, 072825 = \$692,317.58, second by Commissioner McGRATH. President KNUDSON repeated the motion, asked if there were any questions. None were raised. A roll call vote was taken with Commissioners ORTEGA, McGRATH, BURTON and President KNUDSON voting yes.

President KNUDSON announced the consideration of Old Business and invited the guest presenters from Lamar Johnson Collaborative and Gewalt Hamilton Associates to continue the discussion from the Committee of the Whole meeting regarding the concept plan for Diamond Lake. Eli Lechter from Lamar Johnson Collaborative, and Tom Rychlik from Gewalt Hamilton, resumed presentation and discussion including maintenance issues caused by sand in the mechanics of spray features. Director FOSTER was concerned about having sand near the splash feature. Board members suggested adding a washing station amenity. The plan presented considered the design of water access and retaining the history of Diamond Lake Beach. Discussion also included possible modules to incorporate such as an amphitheater, a natural play area, and modifications to the existing Diamond Lake Recreation Center facility including a kitchen and a possible rooftop deck. Staff presented ideas regarding rental and event opportunities and flexible space for programs. Executive Director SALSKI announced the next steps in the process including staff feedback, introduction of the concept plan to the public in mid-August with an open house scheduled for input at the end of August. He also said that a letter had been sent to the Village of Mundelein to inquire about a liquor license for immediate rental opportunities of the facilities at Diamond Lake Recreation Center with an expected review by the Village at their August 11th meeting. Board members had consensus with the draft Master Plan and discussed the video and open house for the community.

President KNUDSON returned to the agenda and requested a motion to approve the June financials. Commissioner BURTON moved to approve the June financials as presented, second by Commissioner McGRATH. President KNUDSON repeated the motion, asked if there was any discussion. Executive Director SALSKE asked Director McINERNEY to provide a 2025 budget update. Director McINERNEY reviewed the budget process noting that each year changes to the budget are anticipated due to the preparation of the document in September using the available current information for the upcoming year. She reminded the Board that some changes to the budget each year are minor, and the more significant changes are discovered as the budget year progresses. Director McINERNEY reviewed the significant changes in 2025 and noted that she recommended consideration of a budget amendment later in the year. She presented the 2025 budget projections including the ending fund balances. Board members agreed to an amendment, if necessary. A roll call vote was taken with Commissioners BURTON, McGRATH, ORTEGA and President KNUDSON voting yes.

President KNUDSON requested a motion to file the June Police Report. Commissioner ORTEGA moved to place the June Police Report on file, second by Commissioner BURTON. President KNUDSON repeated the motion and asked if there were any questions. A voice vote was taken with all voting yes.

President KNUDSON reviewed the correspondence including a news article from the Daily Herald titled *Why Wheeling Could Get a New Multi-Million Dollar Aquatic Center*. Executive Director SALSKE said the article was included as information for moving forward regarding Barefoot Bay.

President KNUDSON opened discussion on New Business. He requested a motion to approve Ordinance No. 25-07-01-O Declaration of Surplus Personal Property and Authorization for Sale, Trade-In or Disposal. Commissioner BURTON moved to approve Ordinance No. 25-07-01-O Declaration of Surplus Personal Property and Authorization for Sale, Trade-In or Disposal, second by Commissioner McGRATH. Commissioner ORTEGA asked if the computers that were listed on surplus were not compatible with the new software and programming updates and Director McINERNEY replied that the computers disposed of were part of the four-year replacement of computers program for all staff. There was no further discussion. A roll call vote was taken with Commissioners BURTON, McGRATH, ORTEGA and President KNUDSON voting yes.

President KNUDSON asked for a motion to approve Resolution No. 25-07-28-01-R Authorizing a Contract for Procurement and Installation of a Golf Pump Station at Steeple Chase Golf Club. Commissioner McGRATH moved to approve Resolution No. 25-07-28-01-R Authorizing a Contract for Procurement and Installation of a Golf Pump Station at Steeple Chase Golf Club, second by Commissioner BURTON. Executive Director SALSKE asked Director KARL to provide background information. Director KARL shared that the current pump station is more than 30 years old and has become outdated and unreliable. He said that a new pump station is required to meet current and future irrigation needs. Director KARL reviewed that only one proposal was received, and it was from Liebold Irrigation Inc. He recommended removal and replacement of the existing pump station by Liebold Irrigation Inc. for a cost of \$315,000 with a contingency of \$31,500. Further discussion included the

installation would occur over the winter months, and the entire cost would be in the 2026 budget. A roll call vote was taken with Commissioners McGRATH, BURTON, ORTEGA and President KNUDSON voting yes.

President KNUDSON requested a motion to approve of Personnel Policy Manual – Section 5.4 Responsible Use of Artificial Intelligence (AI) Policy. Commissioner BURTON moved to approve of Personnel Policy Manual – Section 5.4 Responsible Use of Artificial Intelligence (AI) Policy, second by Commissioner McGRATH. President KNUDSON asked if there were any questions. None were presented. A roll call vote was taken with Commissioners BURTON, McGRATH, ORTEGA and President KNUDSON voting yes.

President KNUDSON requested a motion to approve of Board Policy Manual Amendment to Section 11.0. Commissioner McGRATH moved to approve Board Policy Manual Amendment to Section 11.0 to allow the Executive Director to approve technology-based agreements over one year such as and not limited to internet, license fees, software and equipment, second by Commissioner BURTON. A roll call vote was taken with Commissioners McGRATH, BURTON, ORTEGA and President KNUDSON voting yes.

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

President KNUDSON asked for the Staff Reports.

Executive Director SALSKI provided a summary of activities planned for the ribbon cutting at the inclusive playground at Kracklauer Park on Monday, August 4, 2025, at 6:00 p.m.

Director KARL presented an update on the Steeple Chase Golf Club including a record setting month for golf in June of 2025. He also announced the Steeple Chase Golf Club Championship would be held on the weekend of August 2nd and 3rd.

Director FOSTER provided an update on facility maintenance projects, including the red slide at Barefoot Bay which was open for use. He also explained that the repairs and the hot water heater replacement at the Mundelein Community Center (MCC) were completed. Executive Director SALSKI added that having adequate staffing levels allowed the completion of the project at the MCC with continuation of other park maintenance in the district.

Director BERG provided staffing information, including four dance instructors who had recently resigned. He said staff have advertised the positions and there will be an update shared in the next few weeks. He provided information on special events including a record number of attendees at Margaritaville held recently. Director BERG also noted that the annual volunteer recognition party was being held that night with more than 140 attendees. Finally, he noted that the membership rate and structure change at the Health and Fitness Center took effect July 15th.

Director McINERNEY announced that Fun & Wellness Committee events for employees have been held with more than 60 attending the summer barbeque. She also mentioned the initial phase of camera installation at the all-inclusive playground at Kracklauer Park. She concluded with many activities and programs planned for risk management training.

Director LAWRENCE provided the quarterly report on the marketing and communications activities. Her report included campaigns to promote events and Mundy Lion. Director LAWRENCE also said the fall brochure will be available on August 10th. She presented the second quarter revenue from sponsorship and Mundelein Parks Foundation fundraising events including the Meat Raffle and Lucky Duck.

President KNUDSON announced the staff service anniversaries for July including Jay Lynn 3 years; Jesscia Drecoll 3 years; Nadia Guidry 4 years; Sandra Fonseca 4 years; Joann Blennerhassett 9 years; and Scott Schleiden 24 years.

There being no further business, Commissioner ORTEGA moved to adjourn at 9:39 p.m., second by Commissioner BURTON. A voice vote was taken with all voting yes.

Secretary

Warrants for Board Meeting 08/25/25			
Warrant Number		Amount	
073125		7,472.73	
080125		462,645.06	
080325		4,910.00	
080425		50,063.47	
081125		289,976.63	
081525		450,540.53	
081725		3,497.85	
082525		249,929.12	
Total		1,519,035.39	

Mundelein Park District Warrant Report

Date Paid 07/31/2025

073125

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
604	KLOSS DISTRIBUTING CO INC				
		BEER - KLOSS			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$42.50
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$1,225.60
		ALCOHOL - MARGARITAVILLE AND SCGC			
			RECREATION PROGRAM FUND	SPECIAL EVENTS	\$537.75
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$1,916.35
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$37.50
		BEER - KLOSS			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$12.50
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$852.05
		BEER - KLOSS			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$167.00
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$60.00
		BEER - KLOSS			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$97.50
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$1,119.05
Check Total:					\$6,067.80
605	KLOSS DISTRIBUTING CO INC				
		BEER - KLOSS			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$62.50
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$1,342.43
Check Total:					\$1,404.93

Warrant Total: \$7,472.73

Report: Payroll Register (Grand Totals):
 Pay Period End Date: 7/26/2025
 Check Post Date: 8/1/2025
 Company: Mundelein Park & Recreation District

080125

Payroll Register

# Of EEs: 407 # Of Statements: 407													
Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deductions	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	Amt	YTD Amt
ACA NHI			\$230.79		\$3,384.92	ADDL IMRF 2	\$1,747.47	\$27,336.65			FIT	\$22,500.58	\$258,331.31
ANNIV					\$2,350.00	Health Insurance		\$428.34		\$2,427.16	FICA	\$23,646.52	\$234,627.93
AQUA INC				441.75	\$1,301.25	ADDL IMRF 1	\$785.22	\$11,764.01			MEDI	\$5,530.18	\$54,872.63
BRVMNT				96.00	\$4,503.56	Child Support	\$210.00	\$1,050.00			SIT:IL	\$17,381.78	\$172,348.68
Bonus (Supplemen					\$5,000.00	Dental	\$258.36	\$3,775.36	\$1,463.99	\$21,444.31	SIT:WI	\$56.97	\$377.45
CAR			\$500.00		\$4,000.00	EAP_ER		\$45.20	\$64.41	\$891.57	Totals:	\$69,116.03	\$720,558.00
Comp				29.97	\$1,050.81	FLX Child	\$576.93	\$9,230.88					
DBL					\$20.66	FLX Health	\$659.49	\$10,216.54					
EOY					\$1,000.00	GROUP LIFE			\$255.14	\$1,918.92			
Emotional Well B	53.00		\$1,523.67	172.00	\$5,800.60	Medical	\$5,309.26	\$76,881.26	\$30,085.37	\$436,858.48			
Event PTO				40.00	\$1,854.00	NCPERS	\$32.00	\$240.00					
FT NHI			\$1,692.35		\$24,616.00	NWD 457b	\$342.88	\$4,597.54					
GOLF LSSNS					\$5,507.60	NYL	\$53.34	\$853.44					
HOL				2799.00	\$92,156.61	PDRMA VOL LIFE	\$457.70	\$6,834.90					
HOL WRK				79.00	\$2,038.38	PEN_IM2	\$5,441.10	\$74,148.07	\$9,267.90	\$136,525.82			
JRY				8.00	\$399.81	Pen IMR	\$2,685.74	\$40,353.55	\$5,001.47	\$75,147.21			
OT	76.00		\$2,894.76	804.50	\$32,203.55	Pers Rcvbl	\$124.61	\$1,948.56					
PATH					\$1,635.00	STND 457B	\$707.88	\$11,282.54					
PER	100.25		\$3,216.39	898.02	\$30,231.67	UN DUES	\$188.31	\$2,886.99					
REG	14758.50		\$281,217.16	112566.75	\$2,335,473.21	Vision	\$41.66	\$607.28	\$235.78	\$3,443.48			
Referral			\$1,800.02		\$2,750.02	Totals:	\$19,621.95	\$284,481.11	\$46,374.06	\$678,656.95			
SICK INC	32.00		\$1,126.64	488.00	\$19,000.56								
Salary	1629.75		\$72,902.74	15289.75	\$1,149,995.26								
Sick	70.05		\$1,935.10	1121.26	\$34,886.35								
TFB			\$168.52	4.00	\$6,175.89								
TFB (H)					(\$171.50)								
TLI			\$164.33	1.00	\$2,247.14								
Tips (Paycheck T					\$595.00								
VAC	483.68		\$18,160.37	3040.56	\$110,118.13								
Wellness				28.00	\$1,447.01								
Wellness PTO	16.00		\$707.20	88.00	\$3,886.42								
Totals:	17219.23		\$388,240.04		\$3,885,457.91								

388,240.04
28,030.76
14,269.37
32,104.89
462,645.06

Mundelein Park District**Warrant Report**

Date Paid 08/04/2025

080425

Vendor Name Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
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ACE HARDWARE

099863	07/22/25	PROPANE FOR GRAND PRIX - ROTARY TO REIMBURSE	10-00.000-1110 ACCOUNTS RECEIVABLE	\$10.80
VENDOR TOTAL:				\$10.80

ADOBE

3141990162	06/27/25	JULY ADOBE LICENSES	10-11.100-5260 TECHNOLOGY LICENSES AND FE	\$242.94
			20-20.200-5260 TECHNOLOGY LICENSES AND FE	\$242.94
VENDOR TOTAL:				\$485.88

ALBERTSONS COMPANIES INC

00060914	07/09/25	WELLNESS & FUN COMMITTEE SUMMER BBQ	10-11.100-5333 STAFF RELATIONS	\$5.99
			20-20.200-5333 STAFF RELATIONS	\$5.99
00067184	07/08/25	STAFF SYMPATHY CARD	20-20.200-5333 STAFF RELATIONS	\$5.99
00054414	07/11/25	2025 WELLNESS & FUN COMMITTEE EVENT - SUMMER BBQ	10-11.100-5333 STAFF RELATIONS	\$14.98
			20-20.200-5333 STAFF RELATIONS	\$14.97
00052185	07/13/25	FOOD - CONCESSIONS	20-26.421-5319 FOOD INVENTORY COG	\$214.59
00043193	07/13/25	FOOD - CONCESSIONS	20-26.421-5319 FOOD INVENTORY COG	\$127.64
00051445	06/27/25	ICE - CONCESSIONS	20-26.421-5320 BEVERAGE INVENTORY COG	\$87.84
00026463	07/03/25	HOT DOGS & GATORADE & SNACKS	20-26.421-5319 FOOD INVENTORY COG	\$199.80
			20-26.420-5333 STAFF RELATIONS	\$72.90
00026523	07/03/25	HOT DOG BUNS - CONCESSIONS	20-26.421-5319 FOOD INVENTORY COG	\$144.72
00024003	07/03/25	HOT DOG BUNS - CONCESSIONS	20-26.421-5319 FOOD INVENTORY COG	\$129.24
00072761	07/18/25	SPECIAL EVENT SUPPLIES - MARGARITA-VILLE	20-20.219-5312 PROGRAM SUPPLIES	\$22.57
00020301	07/15/25	CONCESSIONS - FOOD	20-26.421-5319 FOOD INVENTORY COG	\$119.76
00092246	07/09/25	PROGRAM SUPPLIES - FOOD	20-23.280-5312 PROGRAM SUPPLIES	\$240.55
00007358	07/16/25	PROGRAM SUPPLIES	20-24.282-5312 PROGRAM SUPPLIES	\$71.24
00062195	07/19/25	SPECIAL EVENT SUPPLIES - MARGARITA-VILLE	20-20.219-5312 PROGRAM SUPPLIES	\$34.20
			20-20.219-5329 ALCOHOL INVENTORY COG	\$45.85
VENDOR TOTAL:				\$1,558.82

ALDI

064972	07/17/25	PROGRAM SUPPLIES FOR INTRO TO THEATRE CAMP	20-33.212-5312 PROGRAM SUPPLIES	\$19.65
			20-00.000-1110 ACCOUNTS RECEIVABLE	\$0.62
072025	07/20/25	SPECIAL EVENT SUPPLIES - MARGARITAVILLE		

Mundelein Park District

Warrant Report

Date Paid 08/04/2025

Vendor Name Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
			20-20.219-5312 PROGRAM SUPPLIES	\$6.63
			VENDOR TOTAL:	\$26.90
AMAZON				
111-1906143-	07/17/25	SPECIAL EVENT SUPPLIES - MARGARITA-VILLE	20-20.219-5312 PROGRAM SUPPLIES	\$52.43
111-9669435-	07/17/25	SPECIAL EVENT SUPPLIES - MARGARITA-VILLE	20-20.219-5312 PROGRAM SUPPLIES	\$65.01
111-6782545-	07/17/25	SPECIAL EVENT SUPPLIES - MARGARITA-VILLE	20-20.219-5312 PROGRAM SUPPLIES	\$31.81
111-6473663-	07/15/25	SPECIAL EVENT SUPPLIES - MARGARITA-VILLE	20-20.219-5312 PROGRAM SUPPLIES	\$164.10
114-9480136-	07/13/25	SPECIAL EVENT SUPPLIES - MARGARITA-VILLE	20-20.219-5312 PROGRAM SUPPLIES	\$190.49
114-2275922-	07/13/25	SPECIAL EVENT SUPPLIES - MARGARITA-VILLE	20-20.219-5312 PROGRAM SUPPLIES	\$64.99
112-2781290-	07/24/25	BALL MARK REPAIR TOOLS	10-13.117-5362 SMALL TOOLS/EQUIPMENT	\$599.96
112-3363947-	06/30/25	PLUMBING CARTRIDGES	20-20.205-5370 BUILDING MAINTENANCE	\$64.96
114-4698919-	07/22/25	MEMBERSHIP CARD STRAPS	20-25.300-5310 OPERATING SUPPLIES	\$9.99
114-6043570-	07/22/25	LYSOL	20-25.300-5316 CUSTODIAL SUPPLIES	\$18.72
114-7148360-	07/23/25	SUGGESTION BOX	20-25.300-5310 OPERATING SUPPLIES	\$24.69
114-4431772-	07/13/25	MEMBERSHIP CARDS	20-25.300-5310 OPERATING SUPPLIES	\$292.95
112-2081768-	07/02/25	BEVERAGE - AMAZON	10-13.116-5320 BEVERAGE INVENTORY COG	\$168.00
112-0364757-	07/19/25	RAINBIRD SOLENOIDS	10-13.117-5377 IRRIGATION-DRAINAGE	\$224.45
112-6476650-	07/16/25	TIRES FAIRWAY MOWER	10-13.117-5360 EQUIPMENT MAINT & SUPPLIES	\$200.90
113-7877292-	07/21/25	PROGRAM SUPPLIES	20-21.209-5312 PROGRAM SUPPLIES	\$24.51
113-4111123-	07/18/25	SCRUBBER BRUSH	10-12.110-5316 CUSTODIAL SUPPLIES	\$36.99
113-9829622-	07/18/25	ELECTRONIC SCALE	10-12.110-5362 SMALL TOOLS/EQUIPMENT	\$74.09
112-5963891-	07/18/25	FAN	20-25.300-5370 BUILDING MAINTENANCE	\$169.30
114-3591280-	07/21/25	POWER WASHER NOZZLE	10-12.110-5362 SMALL TOOLS/EQUIPMENT	\$21.24
112-2300344-	07/15/25	GAMES	20-27.244-5312 PROGRAM SUPPLIES	\$64.95
114-2553093-	07/14/25	PPE - SAFETY GLASSES	10-12.110-5345 UNIFORMS/PPE	\$99.44
112-1317539-	07/15/25	GAMES	20-27.244-5312 PROGRAM SUPPLIES	\$14.26
111-3532034-	07/21/25	BFB - BATTERIES	20-26.420-5310 OPERATING SUPPLIES	\$72.03
111-4993068-	07/21/25	BFB - BUG SPRAY	20-26.420-5310 OPERATING SUPPLIES	\$31.09

Mundelein Park District**Warrant Report**

Date Paid 08/04/2025

Vendor Name Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
111-6612740-	07/21/25	POST-IT NOTES AND FIRST AID SUPPLIES	20-26.420-5311 OFFICE SUPPLIES	\$6.98
			20-26.420-5310 OPERATING SUPPLIES	\$15.16
113-1057184-	07/21/25	BFB - FUSES FOR PUMP	20-26.420-5360 EQUIPMENT MAINT & SUPPLIES	\$66.33
113-2916131-	07/22/25	SOFTBALL SCOREBOOKS - 2025 SOFTBALL SEASON 2	20-22.247-5312 PROGRAM SUPPLIES	\$21.98
113-3857824-	07/22/25	PROGRAM SUPPLIES-HAWAIIAN DAY	20-21.206-5312 PROGRAM SUPPLIES	\$31.99
113-4426051-	07/21/25	PVC PIPE FITTINGS	20-26.420-5370 BUILDING MAINTENANCE	\$53.83
114-0288989-	07/22/25	CHEMICAL TESTING SOLUTION	20-26.420-5348 CHEMICALS/FERTILIZERS	\$12.34
114-1515807-	07/21/25	SILICONE GREASE	20-30.400-5370 BUILDING MAINTENANCE	\$31.00
114-2466944-	07/22/25	POOL CHEMICAL TESTING KITS	20-26.420-5348 CHEMICALS/FERTILIZERS	\$25.95
114-8254466-	06/27/25	RETURNED SIGN HOLDERS	20-00.000-1110 ACCOUNTS RECEIVABLE	\$(40.99)
113-3820287-	07/23/25	MEDALS - PICKLEBALL TOURNAMENT	20-22.230-5312 PROGRAM SUPPLIES	\$32.38
112-0711380-	07/21/25	CRAFT SUPPLIES	20-27.244-5312 PROGRAM SUPPLIES	\$123.32
112-1458819-	07/22/25	ART SUPPLIES	20-27.244-5312 PROGRAM SUPPLIES	\$31.36
112-7733149-	07/22/25	ART SUPPLIES	20-27.244-5312 PROGRAM SUPPLIES	\$25.49
112-3911133-	07/21/25	CAMP SUPPLIES	20-27.244-5312 PROGRAM SUPPLIES	\$86.01
112-9055981-	07/25/25	ART SUPPLIES REFUND	20-27.244-5312 PROGRAM SUPPLIES	\$(35.21)
111-8701421-	07/03/25	RANGER BOAT - BRACKET	10-32.510-5350 VEHICLE MAINT & SUPPLIES	\$15.89
113-1583159-	07/07/25	DOOR CURTAIN - BFB	20-26.420-5370 BUILDING MAINTENANCE	\$71.96
112-0275727-	07/07/25	SUPPLIES - AMAZON	10-13.116-5315 KITCHEN SUPPLIES	\$36.97
112-8953829-	07/08/25	IGNITION COIL	10-12.110-5360 EQUIPMENT MAINT & SUPPLIES	\$17.81
112-3373386-	07/08/25	BFB COUNTERTOP PIZZA OVEN	20-26.421-5315 KITCHEN SUPPLIES	\$309.99
112-1663709-	07/08/25	DEHUMIDIFICATION FOR LOCKER ROOM PROJECT	40-51.570-5830 CAPITAL IMPROVEMENTS - BLDN	\$818.66
114-7854161-	07/01/25	LAMINATING SHEETS	20-25.300-5311 OFFICE SUPPLIES	\$40.78
111-8299235-	06/26/25	SPECIAL EVENTS SUPPLIES - FREEDOM CLASSIC	20-20.219-5312 PROGRAM SUPPLIES	\$43.98
111-4982228-	06/26/25	SPECIAL EVENTS SUPPLIES - FREEDOM CLASSIC	20-20.219-5312 PROGRAM SUPPLIES	\$32.34
111-1770494-	06/26/25	SPECIAL EVENTS SUPPLIES - FREEDOM CLASSIC	20-20.219-5312 PROGRAM SUPPLIES	\$22.99
112-7044133-	06/26/25	SUPPLIES - AMAZON	10-13.116-5320 BEVERAGE INVENTORY COG	\$168.00

Mundelein Park District**Warrant Report****Date Paid 08/04/2025**

Vendor Name Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
			10-13.115-5316 CUSTODIAL SUPPLIES	\$179.99
111-4347151-	06/26/25	BFB - STOOL, SQUEEGEE, & MEMBERSHIP CARDS	20-26.420-5310 OPERATING SUPPLIES	\$205.05
111-5683471-	06/26/25	DLB - LIFEGUARD UMBRELLA	20-26.440-5310 OPERATING SUPPLIES	\$103.04
113-2774569-	06/27/25	UPS REPLACEMENT BATTERY SCM	10-13.117-5314 COMPUTER SUPPLIES	\$129.99
111-7672680-	06/29/25	PENS - BFB	20-26.420-5311 OFFICE SUPPLIES	\$27.98
111-8275799-	06/29/25	ART SUPPLIES & STING RELIEF	20-26.420-5333 STAFF RELATIONS	\$14.38
			20-26.420-5310 OPERATING SUPPLIES	\$17.70
112-5226257-	06/29/25	SIGNS	10-12.110-5374 PARK PROJECTS <\$5,000	\$12.95
113-0204956-	06/27/25	BIG & LITTLE STORAGE BASKETS	20-24.282-5312 PROGRAM SUPPLIES	\$50.55
113-4996942-	06/27/25	SEAT CUSHION FOR DESK CHAIR	10-11.100-5367 FURNITURE/FIXTURES <\$5,000	\$29.99
114-3490221-	07/01/25	POOL VAC - BFB	20-26.420-5360 EQUIPMENT MAINT & SUPPLIES	\$279.98
114-9728728-	06/26/25	CUSTODIAL SUPPLY - AMAZON	10-13.115-5316 CUSTODIAL SUPPLIES	\$265.96
112-9880703-	06/30/25	ART SUPPLIES	20-27.244-5312 PROGRAM SUPPLIES	\$150.99
114-9811846-	07/03/25	POOL DEPTH MARKERS	20-26.420-5370 BUILDING MAINTENANCE	\$64.60
112-9055981-	06/30/25	ART SUPPLIES	20-27.244-5312 PROGRAM SUPPLIES	\$35.21
113-3667134-	07/03/25	BIG & LITTLE PRINTER	20-24.282-5314 COMPUTER SUPPLIES	\$299.99
113-2621765-	07/01/25	PRINTER INK - PARK MAINTENANCE	10-12.110-5311 OFFICE SUPPLIES	\$165.99
113-6115620-	07/01/25	CHEMICAL TESTING KITS	20-26.420-5348 CHEMICALS/FERTILIZERS	\$167.98
111-5865869-	07/01/25	SCRUBBER VALVE	20-26.420-5370 BUILDING MAINTENANCE	\$351.90
112-4024786-	07/01/25	MOWER BRAKE SWITCH	10-12.110-5360 EQUIPMENT MAINT & SUPPLIES	\$29.95
114-9931337-	07/15/25	VALVE ORGANIZER	20-26.420-5310 OPERATING SUPPLIES	\$15.22
112-0809478-	07/08/25	IRRIGATION WIRE SUPPLIES	10-13.117-5377 IRRIGATION-DRAINAGE	\$453.80
111-9712129-	07/14/25	PAINT PENS & SHARPIES	20-26.420-5311 OFFICE SUPPLIES	\$20.63
111-7915970-	07/14/25	PAINT PENS	20-26.420-5311 OFFICE SUPPLIES	\$6.64
112-8546585-	07/10/25	OFFICE SUPPLIES	20-27.244-5312 PROGRAM SUPPLIES	\$16.81
112-5208046-	07/09/25	GAMES FOR CAMP	20-27.244-5312 PROGRAM SUPPLIES	\$68.80
112-2085992-	07/09/25	GAMES FOR CAMP	20-27.244-5312 PROGRAM SUPPLIES	\$36.63
112-1978370-	07/14/25	PARKING BRAKE ASSEMBLY	10-12.110-5350 VEHICLE MAINT & SUPPLIES	\$118.99

Mundelein Park District**Warrant Report**

Date Paid 08/04/2025

Vendor Name Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
113-1799708-	07/11/25	FEBREEZE	20-24.282-5312 PROGRAM SUPPLIES	\$9.90
113-3312532-	07/11/25	CLASSROOM SUPPLIES	20-24.282-5312 PROGRAM SUPPLIES	\$94.58
113-4145463-	07/11/25	GLUE	20-24.282-5312 PROGRAM SUPPLIES	\$31.98
113-5566563-	07/11/25	DOOR HANGER	20-24.282-5312 PROGRAM SUPPLIES	\$8.49
113-5684547-	07/11/25	CONSTRUCTION PAPER	20-21.209-5312 PROGRAM SUPPLIES	\$17.96
113-9061859-	07/11/25	CLASSROOM SUPPLIES	20-21.206-5312 PROGRAM SUPPLIES	\$252.80
112-7044133-	07/06/25	CUSTODIAL SUPPLY REFUND - AMAZON	10-13.115-5316 CUSTODIAL SUPPLIES	\$(179.99)
112-2427471-	07/08/25	CAMP SUPPLIES	20-27.244-5312 PROGRAM SUPPLIES	\$57.07
112-6610497-	07/08/25	CRAFT SUPPLIES	20-27.244-5312 PROGRAM SUPPLIES	\$159.83
112-0873831-	07/09/25	CUTTING BOARDS	20-23.280-5315 KITCHEN SUPPLIES	\$13.15
112-0637693-	07/09/25	STOCK POT	20-23.280-5315 KITCHEN SUPPLIES	\$26.24
111-4713699-	07/09/25	CONCESSIONS - GLOVES & BRUSHES	20-26.421-5315 KITCHEN SUPPLIES	\$166.55
111-0136978-	07/09/25	OFFICE & FIRST AID SUPPLIES	20-26.420-5311 OFFICE SUPPLIES	\$34.23
			20-26.420-5310 OPERATING SUPPLIES	\$38.26
114-9563871-	06/26/25	LAMINATING SHEETS	20-25.300-5311 OFFICE SUPPLIES	\$37.95
114-6789181-	06/30/25	BATTERIES	20-25.300-5311 OFFICE SUPPLIES	\$17.49
114-5352198-	06/27/25	WHITE BOARD / CORK BOARD	20-23.280-5311 OFFICE SUPPLIES	\$69.89
114-4233046-	06/26/25	PENS FOR FRONT DESK	20-25.300-5311 OFFICE SUPPLIES	\$34.80
113-4080987-	07/14/25	MICROPHONE	20-30.400-5312 PROGRAM SUPPLIES	\$22.99
113-3500373-	07/16/25	FLASH DRIVES FOR IT USE	10-11.100-5311 OFFICE SUPPLIES	\$5.19
			20-20.200-5311 OFFICE SUPPLIES	\$7.80
113-0734187-	06/27/25	CLASSROOM SUPPLIES	20-24.282-5312 PROGRAM SUPPLIES	\$269.05
112-9435511-	07/16/25	PRINTER CARTRIDGE	20-27.244-5323 PRINTING	\$36.09
112-9244978-	07/14/25	CRAFT SUPPLIES	20-27.244-5312 PROGRAM SUPPLIES	\$30.30
112-6310714-	07/15/25	CHARGERS	20-27.244-5312 PROGRAM SUPPLIES	\$9.99
112-3843975-	06/30/25	CRAFT SUPPLIES	20-27.244-5312 PROGRAM SUPPLIES	\$9.99
112-181398-9	07/01/25	BATTERIES	20-25.300-5311 OFFICE SUPPLIES	\$29.58
112-1804344-	07/14/25	CRAFT SUPPLIES	20-27.244-5312 PROGRAM SUPPLIES	\$17.09

Mundelein Park District

Warrant Report

Date Paid 08/04/2025

Vendor Name Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
111-4936962-	07/10/25	PRIVACY SCREEN FOR STAFF	20-20.200-5390 CONTINGENCY	\$65.29
111-4831461-	07/08/25	SEALANT - BFB	20-26.420-5370 BUILDING MAINTENANCE	\$245.97
111-4431885-	07/10/25	STAFF ROCKING CHAIR	20-20.200-5390 CONTINGENCY	\$91.78
111-7241622-	07/08/25	PAD LOCKS	10-12.110-5317 SHOP SUPPLIES	\$33.90
D01-3407623-	06/28/25	AMAZON MUSIC UNLIMITED	20-24.282-5321 DUES/SUBSCRIPTIONS	\$19.99
VENDOR TOTAL:				\$9,956.51
AMERICAN AIRLINES				
NBIJRV	07/01/25	AIRLINE BAG FEE SHRM CONFERENCE - BANNON	10-11.100-5330 CONT ED/TRAINING	\$35.00
VENDOR TOTAL:				\$35.00
AMERICAN SAFETY AND HEALTH				
2272671	07/07/25	CPR & FIRST AID CERTIFICATION - DANCE/BIG & LITTLE	20-31.207-5330 CONT ED/TRAINING	\$11.11
			20-24.282-5330 CONT ED/TRAINING	\$11.11
2272667	07/07/25	CPR & FIRST AID INSTRUCTOR RENEWAL - CAVAZOS & GUNTHER	10-34.520-5330 CONT ED/TRAINING	\$30.00
VENDOR TOTAL:				\$52.22
ANIMAL QUEST ENTERTAINMENT				
82374	07/17/25	ANIMAL QUEST FIELD TRIP	20-24.282-4225 FIELD TRIPS	\$410.80
VENDOR TOTAL:				\$410.80
APPRIVER				
3545879	06/18/25	MICROSOFT 365 LICENSES JUNE 2025	10-11.100-5260 TECHNOLOGY LICENSES AND FE	\$692.87
			20-20.200-5260 TECHNOLOGY LICENSES AND FE	\$692.86
VENDOR TOTAL:				\$1,385.73
B & B PROJECT MANAGEMENT				
039900	07/24/25	DIRT DISPOSAL	10-12.110-5375 GROUNDS MAINTENANCE	\$81.37
025889	07/24/25	DIRT DISPOSAL	10-12.110-5375 GROUNDS MAINTENANCE	\$81.37
VENDOR TOTAL:				\$162.74
BARTLETT PARK DISTRICT				
2932105	07/18/25	FIELD TRIP TO BARTLETT WATER PARK JULY 18	20-27.244-5357 FIELD TRIP EXPENSES	\$2,160.00
VENDOR TOTAL:				\$2,160.00
BELLEFEUIL SZUR & ASSOCIATES				
WHV-7FT9CQ	07/08/25	BS&A CONFERENCE - DREYER	10-11.100-5330 CONT ED/TRAINING	\$750.00
VENDOR TOTAL:				\$750.00

Mundelein Park District

Warrant Report

Date Paid 08/04/2025

Vendor Name Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
BOWLERO VERNON HILLS				
845-16225.1	06/30/25	ODYSSEY FIELD TRIP	20-27.244-5357 FIELD TRIP EXPENSES	\$39.98
VENDOR TOTAL:				\$39.98
BRIGHTWHEEL				
6342-4242	07/20/25	BRIGHTWHEEL APP	20-24.282-5340 OPERATING EXPENSES	\$180.00
VENDOR TOTAL:				\$180.00
BUBBLE BASH				
000302.1	07/21/25	BUBBLE BASH FIELD TRIP	20-24.282-5357 FIELD TRIP EXPENSES	\$225.00
VENDOR TOTAL:				\$225.00
BUBBLE WONDERS				
327211	07/01/25	BUBBLE WONDERS FIELD TRIP	20-24.282-4225 FIELD TRIPS	\$575.00
VENDOR TOTAL:				\$575.00
CHICAGO TRIBUNE				
072325	07/23/25	MONTHLY DIGITAL TRIBUNE SUBSCRIPTION	10-11.100-5321 DUES/SUBSCRIPTIONS	\$56.00
VENDOR TOTAL:				\$56.00
COLLER INDUSTRIES INC				
5191754	07/08/25	NAMETAG BADGES	10-11.100-5311 OFFICE SUPPLIES	\$31.08
				20-20.200-5311 OFFICE SUPPLIES \$46.62
VENDOR TOTAL:				\$77.70
COMCAST				
1401 MIDLOT	06/07/25	INTERNET MCC	20-25.300-5328 INTERNET	\$142.45
				20-20.200-5328 INTERNET \$142.45
REGENT 0609	06/09/25	INTERNET - REGENT	20-23.280-5328 INTERNET	\$126.85
CHEVY CHASE	06/09/25	INTERNET	10-13.117-5328 INTERNET	\$126.85
LA VISTA 061	06/14/25	INTERNET - COMCAST	10-13.115-5328 INTERNET	\$214.85
DIAMOND LA	06/16/25	INTERNET - DLRC	20-20.204-5328 INTERNET	\$171.85
NOEL 062825	06/28/25	MUSEUM - INTERNET SERVICE	10-29.500-5328 INTERNET	\$134.90
KRACKLAUER	06/28/25	INTERNET - KDS	20-31.220-5328 INTERNET	\$126.85
VENDOR TOTAL:				\$1,187.05
ComEd				
3943041222 0	07/02/25	ELECTRIC - KRACKLAUER PARK LIGHTS	10-12.110-5218 ELECTRIC	\$39.81
0394232222 0	07/08/25	ELECTRIC - BOAT LAUNCH		

Mundelein Park District

8/15

Warrant Report

Date Paid 08/04/2025

Vendor Name Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
			10-12.110-5218 ELECTRIC	\$26.67
3322823333 0	07/15/25	ELECTRIC - HICKORY	10-12.110-5218 ELECTRIC	\$29.27
0814952000 0	07/09/25	ELECTRIC - PARK MAINTENANCE	10-12.110-5218 ELECTRIC	\$314.57
			10-12.110-4805 SOLAR CREDITS	\$(287.54)
4453372222 0	07/07/25	ELECTRIC - REGENT	20-23.280-5218 ELECTRIC	\$545.72
			20-23.280-4805 SOLAR CREDITS	\$(257.97)
2819171222 0	07/08/25	ELECTRIC - SPORTS COMPLEX 2	10-12.110-5218 ELECTRIC	\$64.04
3928899000 0	07/07/25	ELECTRIC - KDS	20-31.220-5218 ELECTRIC	\$175.99
			20-31.220-4805 SOLAR CREDITS	\$(137.30)
3985752000 0	07/07/25	ELECTRIC - MUSEUM	10-29.500-5218 ELECTRIC	\$171.83
4552832222 0	07/08/25	ELECTRIC - DIAMOND LAKE PARK LIGHTS	10-12.110-5218 ELECTRIC	\$26.67
5232062000 0	07/07/25	ELECTRIC - SOFTBALL LIGHTS	20-20.201-5218 ELECTRIC	\$198.12
6299871222 0	07/07/25	ELECTRIC - MEMORIAL	10-12.110-5218 ELECTRIC	\$42.11
6931391222 0	07/08/25	ELECTRIC - SPORTS COMPLEX 1	10-12.110-5218 ELECTRIC	\$93.80
7182781222 0	07/07/25	ELECTRIC - LEWANDOWSKI	10-12.110-5218 ELECTRIC	\$35.18
7370932222 0	07/08/25	ELECTRIC - BOAT HOUSE	10-12.110-5218 ELECTRIC	\$29.35
7560776000 0	07/07/25	ELECTRIC - BATHHOUSE	20-26.420-5218 ELECTRIC	\$1,269.83
7842262000 0	07/07/25	ELECTRIC - MIONE GARAGE	10-12.110-5218 ELECTRIC	\$56.05
8937862222 0	07/07/25	ELECTRIC - LONGMEADOW	10-12.110-5218 ELECTRIC	\$34.41
			VENDOR TOTAL:	\$2,470.61
CONSTANT CONTACT				
072425	07/24/25	CONSTANT CONTACT ANNUAL SUBSCRIPTION	10-11.100-5260 TECHNOLOGY LICENSES AND FE	\$1,266.70
			20-20.200-5260 TECHNOLOGY LICENSES AND FE	\$1,266.70
			VENDOR TOTAL:	\$2,533.40
COUNTRY BUMPKIN				
565386	07/21/25	CORN FOR GRAND PRIZ - ROTARY TO REIMBURSE	10-00.000-1110 ACCOUNTS RECEIVABLE	\$76.00
			VENDOR TOTAL:	\$76.00
DOLLAR TREE				
081327	07/22/25	PROGRAM SUPPLIES-HAWAIIAN DAY	20-24.282-5312 PROGRAM SUPPLIES	\$8.75
032913	07/20/25	PROGRAM SUPPLIES - LITTLE SPROUTS & DADDY DAUGHTER	20-33.210-5312 PROGRAM SUPPLIES	\$7.24

Mundelein Park District**Warrant Report**

Date Paid 08/04/2025

Vendor Name Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
			20-20.219-5312 PROGRAM SUPPLIES	\$12.00
047070	07/08/25	OLYMPIC DAY SUPPLIES	20-24.282-5312 PROGRAM SUPPLIES	\$42.25
085787	07/03/25	SPECIAL EVENT SUPPLIES 5K SCISSORS	20-20.219-5312 PROGRAM SUPPLIES	\$16.00
			VENDOR TOTAL:	\$86.24
DOMINO'S PIZZA				
070425	07/04/25	PIZZA FOR CONCESSIONS AND STAFF	20-26.421-5319 FOOD INVENTORY COG	\$78.00
			20-26.420-5333 STAFF RELATIONS	\$18.40
			VENDOR TOTAL:	\$96.40
DUPREE DANCE				
071725	07/17/25	DUPREE PRE-COMPETITION REGISTRATION - 2026 EXPENSE	20-00.000-1202 PREPAID EXPENSES	\$100.00
			VENDOR TOTAL:	\$100.00
EMPIRE PRINTING, LLC				
59985-SAMPL	06/10/25	SPECIAL EVENTS SUPPLIES 5K TEE SHIRTS	20-20.219-5312 PROGRAM SUPPLIES	\$22.94
			VENDOR TOTAL:	\$22.94
ERIKA'S ODD COFFEE COMPANY				
070925	07/09/25	DIAMOND LAKE MASTER PLAN-MEETING AND TOUR	10-11.100-5330 CONT ED/TRAINING	\$7.95
			10-00.000-1110 ACCOUNTS RECEIVABLE	\$0.64
			VENDOR TOTAL:	\$8.59
EVAC CHAIR				
465235	07/18/25	STAIRWAY EVACUATION CHAIRS	10-28.470-5811 CAPITAL EQUIPMENT - ADA	\$3,288.00
			VENDOR TOTAL:	\$3,288.00
FEDEX OFFICE				
001499	07/11/25	KRACKLAUER PROJECT-CHECK SUBMITTAL FOR DONOR WALL	40-51.570-5835 CAPITAL IMPROVEMENTS - LAND	\$55.96
			VENDOR TOTAL:	\$55.96
FOXTAIL ON THE LAKE				
053506	07/09/25	DIAMOND LAKE MASTER PLAN-MEETING AND TOUR	10-11.100-5330 CONT ED/TRAINING	\$185.18
			VENDOR TOTAL:	\$185.18
FUBOTV INC				
062825	06/28/25	TV - FUBO	10-13.115-5340 OPERATING EXPENSES	\$100.98
			VENDOR TOTAL:	\$100.98

Mundelein Park District

10/15

Warrant Report

Date Paid 08/04/2025

Vendor Name Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
GMIS INTERNATIONAL				
300009374	04/01/25	GMIS MEMBERSHIP DUES 2025	10-11.100-5321 DUES/SUBSCRIPTIONS	\$350.00
			VENDOR TOTAL:	\$350.00
GOODWILL				
053226	07/07/25	SPECIAL EVENT SUPPLIES MARGARITA-VILLE TRAYS	20-20.219-5312 PROGRAM SUPPLIES	\$3.96
			VENDOR TOTAL:	\$3.96
GRAVITY FORMS				
1366058466	07/21/25	ELECTRONIC FORMS TOOL	10-11.100-5260 TECHNOLOGY LICENSES AND FE	\$29.50
			20-20.200-5260 TECHNOLOGY LICENSES AND FE	\$29.50
			VENDOR TOTAL:	\$59.00
HILTON				
3282995249	07/02/25	SHRM CONFERENCE HOTEL - BANNON	10-11.100-5330 CONT ED/TRAINING	\$1,262.00
			VENDOR TOTAL:	\$1,262.00
HOME DEPOT CREDIT SERVICES				
7628283	07/23/25	STORAGE TOTES - BFB	20-26.420-5310 OPERATING SUPPLIES	\$78.90
			VENDOR TOTAL:	\$78.90
HUNTLEY'S TACOS LOCOS				
063562	07/19/25	STAFF FOOD DURING MARGARITA-VILLE	20-20.200-5333 STAFF RELATIONS	\$216.32
			VENDOR TOTAL:	\$216.32
ILL PARK & RECREATION ASSOC				
072425	07/24/25	DANCE LEAD INSTRUCTOR JOB POSTING	20-20.200-5322 ADS/PROMOTIONS	\$315.00
			VENDOR TOTAL:	\$315.00
MAIN EVENT				
016846	07/09/25	FIELD TRIP TO MAIN EVENT	20-27.244-5357 FIELD TRIP EXPENSES	\$359.10
			VENDOR TOTAL:	\$359.10
MARIANO'S				
068487	07/03/25	SPECIAL EVENT SUPPLIES 5K FOOD	20-20.219-5312 PROGRAM SUPPLIES	\$7.47
			20-00.000-1110 ACCOUNTS RECEIVABLE	\$0.13
			VENDOR TOTAL:	\$7.60
META				
2GWXAULPV2	06/30/25	META ADS FOR REC PROGRAMS	20-21.209-5337 MARKETING	\$99.81
			20-33.200-5337 MARKETING	\$99.91
			20-24.282-5337 MARKETING	\$7.40

Mundelein Park District**Warrant Report**

Date Paid 08/04/2025

Vendor Name	Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
YMDMKUVMH	06/30/25		META AD FOR NEW RESIDENT PROMOTION	10-11.100-5334 PUBLIC RELATIONS	\$24.49
FDV2KUCAC2	07/14/25		META AD FOR MARGARITA-VILLE	20-20.219-5337 MARKETING	\$34.18
RVQN3U4AJ2	06/30/25		META AD FOR CHESS CAMP	20-33.200-5337 MARKETING	\$37.78
PZMN5UUQW	06/30/25		META AD FOR CHESS CAMP	20-33.200-5337 MARKETING	\$50.31
FSSPTULAC2	07/14/25		META ADS FOR MARGARITAVILLE	20-20.219-5337 MARKETING	\$10.86
99812504219	07/01/25		META AD FOR FREEDOM CLASSIC	20-20.219-5337 MARKETING	\$283.00
10081236828	07/16/25		FREEDOM CLASSIC 5K META ADVERTISING THROUGH J MILLER MARKETING	20-20.219-5337 MARKETING	\$35.35
VENDOR TOTAL:					\$683.09
NICKEL CITY ARCADE					
28	06/27/25		NICKEL CITY FIELD TRIP JUNE 27	20-27.244-5357 FIELD TRIP EXPENSES	\$1,030.00
VENDOR TOTAL:					\$1,030.00
NICOR GAS					
46150410002	07/07/25		NATURAL GAS - NICOR	10-13.115-5219 NATURAL GAS	\$351.58
25069310008	07/03/25		NATURAL GAS	10-13.117-5219 NATURAL GAS	\$68.43
VENDOR TOTAL:					\$420.01
NORTH SHORE GAS					
NOEL 061125	06/11/25		MUSEUM - NATURAL GAS	10-29.500-5219 NATURAL GAS	\$131.32
1401 MIDLOT	06/13/25		MCC GAS	20-20.205-5219 NATURAL GAS	\$174.93
				20-24.282-5219 NATURAL GAS	\$262.39
				20-25.300-5219 NATURAL GAS	\$699.71
				20-30.400-5219 NATURAL GAS	\$612.24
DOLAN 07142	07/14/25		DRC NATURAL GAS	20-20.572-5219 NATURAL GAS	\$28.78
				20-22.572-5219 NATURAL GAS	\$21.58
				20-25.300-5219 NATURAL GAS	\$14.39
				20-27.244-5219 NATURAL GAS	\$14.39
				20-27.270-5219 NATURAL GAS	\$50.35
				20-31.220-5219 NATURAL GAS	\$14.39
1501 MIDLOT	07/14/25		NATURAL GAS - PARK MAINTENANCE	10-12.110-5219 NATURAL GAS	\$63.31
BAY CONCASN	07/14/25		NATURAL GAS - CONCESSIONS	20-26.420-5219 NATURAL GAS	\$188.10
REGENT 0714	07/14/25		NATURAL GAS - REGENT	20-23.280-5219 NATURAL GAS	\$74.62
SEYMOUR 071	07/11/25		NATURAL GAS - KDS	20-31.220-5219 NATURAL GAS	\$57.13
DIAMOND LA	07/11/25		NATURAL GAS - DLRC	20-20.204-5219 NATURAL GAS	\$103.61

Mundelein Park District

12/15

Warrant Report

Date Paid 08/04/2025

Vendor Name Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
			VENDOR TOTAL:	\$2,511.24
PARTNERS IN RECOGNITION, INC				
SO 59052.1	07/15/25	KRACKLAUER PARK PROJECT-SHIPPIING COSTS FOR DONOR WALL	40-51.570-5835 CAPITAL IMPROVEMENTS - LAND	\$700.36
			VENDOR TOTAL:	\$700.36
PETER PATTERSON GLASSWORKS				
035995	07/09/25	FIELD TRIP - PATTERSON GLASSWORKS	20-23.280-4225 FIELD TRIPS	\$150.00
			VENDOR TOTAL:	\$150.00
PGA OF AMERICA				
070325	07/03/25	PGA DUES - KARL	10-13.115-5321 DUES/SUBSCRIPTIONS	\$318.27
			VENDOR TOTAL:	\$318.27
PHILADELPHIA SECURITY PRODUCTS				
467807	06/30/25	KEYS FOR LOCKER LOCKS	20-25.300-5370 BUILDING MAINTENANCE	\$44.29
			VENDOR TOTAL:	\$44.29
PUBLIC CAB				
063305	07/02/25	2025 SHRM CONFERENCE - BANNON	10-11.100-5330 CONT ED/TRAINING	\$27.25
			VENDOR TOTAL:	\$27.25
REMARKABLE				
E9A95F42-000	07/14/25	ELECTRONIC NOTEBOOK SUBSCRIPTION	10-11.100-5260 TECHNOLOGY LICENSES AND FE	\$1.49
			20-20.200-5260 TECHNOLOGY LICENSES AND FE	\$1.50
			VENDOR TOTAL:	\$2.99
RENTALS AND MORE				
77655	06/27/25	RENTAL - POST AUGER	10-12.110-5365 EQUIPMENT RENTAL/LEASE	\$67.97
			10-00.000-1110 ACCOUNTS RECEIVABLE	\$4.56
			VENDOR TOTAL:	\$72.53
RIDESHARE TRANSPORTATION TAXI				
070225	07/02/25	AIRPORT TRANSPORTATION SHRM CONFERENCE - BANNON	10-11.100-5330 CONT ED/TRAINING	\$146.09
			VENDOR TOTAL:	\$146.09
SAMS CLUB				
83031865014	07/02/25	SPEICAL EVENT SUPPLIES 5K ICE	20-20.219-5312 PROGRAM SUPPLIES	\$11.92
61490635580	07/02/25	SPECIAL EVENT SUPPLIES 5K FOOD AND DRINK	20-20.219-5312 PROGRAM SUPPLIES	\$251.08
10317202933	07/11/25	2025 WELLNESS & FUN EVENT - SUMMER BBQ	10-11.100-5333 STAFF RELATIONS	\$153.33
			20-20.200-5333 STAFF RELATIONS	\$153.33

Mundelein Park District**Warrant Report**

Date Paid 08/04/2025

Vendor Name Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
10320418069	07/17/25	BUTTER FOR GRAND PRIX - ROTARY TO REIMBURSE	10-00.000-1110 ACCOUNTS RECEIVABLE	\$24.36
058790	07/14/25	SPECIAL EVENT SUPPLIES MARGARITA-VILLE ALCOHOL	20-20.219-5329 ALCOHOL INVENTORY COG	\$166.38
10312966206	06/27/25	PROGRAM SUPPLIES	20-24.282-5312 PROGRAM SUPPLIES	\$27.96
10319228249	07/15/25	SPECIAL EVENT SUPPLIES MARGARITA-VILLE	20-20.219-5329 ALCOHOL INVENTORY COG	\$369.73
10319233487	07/15/25	SPECIAL EVENT SUPPLIES MARGARITA-VILLE	20-20.219-5329 ALCOHOL INVENTORY COG	\$277.30
10312920835	06/27/25	KITCHEN SUPPLIES	20-23.280-5315 KITCHEN SUPPLIES	\$73.12
071591	07/19/25	SPECIAL EVENT SUPPLIES - MARGARITA-VILLE	20-20.219-5312 PROGRAM SUPPLIES	\$35.76
			20-20.219-5329 ALCOHOL INVENTORY COG	\$201.35
91367943498	07/22/25	SPECIAL EVENT SUPPLIES - MARGARITA-VILLE	20-20.219-5329 ALCOHOL INVENTORY COG	\$(31.57)
VENDOR TOTAL:				\$1,714.05
SPEEDTALK SIM				
072125 HANR	07/21/25	HANRAHAN CAMERA DATA	10-32.510-5360 EQUIPMENT MAINT & SUPPLIES	\$8.50
072125 MEMO	07/21/25	MEMORIAL PARK CAMERA DATA	10-32.510-5360 EQUIPMENT MAINT & SUPPLIES	\$8.50
072125 REGE	07/21/25	REGENT CAMERA 2 DATA	10-32.510-5360 EQUIPMENT MAINT & SUPPLIES	\$8.50
072425 GORD	07/24/25	GORDON RAY CAMERA DATA	10-32.510-5360 EQUIPMENT MAINT & SUPPLIES	\$8.50
072425 REGE	07/24/25	REGENT CAMERA DATA	10-32.510-5360 EQUIPMENT MAINT & SUPPLIES	\$8.50
VENDOR TOTAL:				\$42.50
SPIIO, INC,				
EB601WHH-0	07/08/25	SPIIO SENSORS	10-13.117-5245 GROUNDS RPR/MNT CONTRACT	\$1,000.00
VENDOR TOTAL:				\$1,000.00
STEEPLE CHASE GOLF CLUB				
10044671271	07/03/25	SIMULATOR RENTAL - LESSONS	10-13.115-5312 PROGRAM SUPPLIES	\$270.00
10044598659	06/30/25	STAFF UNIFORMS	10-13.115-5345 UNIFORMS/PPE	\$80.25
10045161290	07/20/25	STAFF UNIFORMS AND LESSON SIMULATOR RENTAL	10-13.115-5312 PROGRAM SUPPLIES	\$270.00
			10-13.115-5345 UNIFORMS/PPE	\$87.93
VENDOR TOTAL:				\$708.18
SUPERIOR SAUNA & STEAM				
17361	07/10/25	SAUNA RENOVATION FLOORING	40-51.570-5830 CAPITAL IMPROVEMENTS - BLDN	\$1,159.60
VENDOR TOTAL:				\$1,159.60

Mundelein Park District**Warrant Report**

Date Paid 08/04/2025

Vendor Name Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
SWEEPSCRUB.COM				
SS-130494	07/10/25	FLOOR CLEANING MACHINE - PARTS	10-12.110-5360 EQUIPMENT MAINT & SUPPLIES	\$51.95
			VENDOR TOTAL:	\$51.95
TARGET				
083584	07/16/25	SUPPLIES TO TIE DYE	20-27.244-5312 PROGRAM SUPPLIES	\$13.29
			VENDOR TOTAL:	\$13.29
TASTE OF PARIS				
073625	07/02/25	SPECIAL EVENT PROFESSIONAL SERVICES - DJ	20-20.219-5210 PROFESSIONAL SERVICES	\$50.00
			VENDOR TOTAL:	\$50.00
THE DIRECTV GROUP INC				
038834400X2	07/22/25	MCC DIRECTV	20-25.300-5328 INTERNET	\$249.99
			VENDOR TOTAL:	\$249.99
TINA G'S				
013288	07/02/25	SPECIAL EVENTS PROFESSIONAL SERVICES - DJ	20-20.219-5210 PROFESSIONAL SERVICES	\$50.00
			VENDOR TOTAL:	\$50.00
ULINE				
194986323	07/07/25	BOCCIA SECURITY BOX	10-28.470-5360 EQUIPMENT MAINT & SUPPLIES	\$115.68
			VENDOR TOTAL:	\$115.68
ULTIMATE NINJAS LIBERTYVILLE				
33611.1	07/14/25	FIELD TRIP TO ULTIMATE NINJA JULY 7	20-27.244-5357 FIELD TRIP EXPENSES	\$250.00
33535.1	07/18/25	ULTIMATE NINJA FIELD TRIP JULY 18	20-27.244-5357 FIELD TRIP EXPENSES	\$1,146.00
			VENDOR TOTAL:	\$1,396.00
UNITED				
01624800990	06/27/25	AIRLINE BAG FEE SHRM CONFERENCE - BANNON	10-11.100-5330 CONT ED/TRAINING	\$40.00
			VENDOR TOTAL:	\$40.00
WAUCONDA PARK DISTRICT				
1028560.001	07/09/25	FIELD TRIP TO PHILS BEACH	20-27.244-5357 FIELD TRIP EXPENSES	\$150.00
			VENDOR TOTAL:	\$150.00
WEBSTAURANT STORE				
113336256	07/07/25	SUPPLIES - WEBSTAURANT	10-13.115-5311 OFFICE SUPPLIES	\$130.59
			10-13.116-5315 KITCHEN SUPPLIES	\$60.60
			VENDOR TOTAL:	\$191.19

Mundelein Park District**Warrant Report**

Date Paid 08/04/2025

Vendor Name	Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
WHEELING PARK DISTRICT					
2175471	07/11/25		WHEELING WATER PARK JULY 11	20-27.244-5357 FIELD TRIP EXPENSES	\$1,061.50
				VENDOR TOTAL:	\$1,061.50
WHEN TO WORK, INC					
250710-89966	07/10/25		WHEN2WORK SUBSCRIPTION	20-26.454-5321 DUES/SUBSCRIPTIONS	\$302.00
				VENDOR TOTAL:	\$302.00
WINDY CITY LIMOUSINE					
255484*1.1	07/14/25		REGENT CENTER TRIP TRANSPORTATION	20-23.280-5357 FIELD TRIP EXPENSES	\$224.00
256950*1	07/18/25		REGENT CENTER TRIP TRANSPORTATION	20-23.280-5357 FIELD TRIP EXPENSES	\$250.00
				VENDOR TOTAL:	\$474.00
WRISTBAND EXPRESS					
6995416	07/09/25		SWIM WRISTBANDS	20-27.244-5312 PROGRAM SUPPLIES	\$173.15
				VENDOR TOTAL:	\$173.15
X FACTOR TRAMPOLINE					
216189.1	06/27/25		X-FACTOR FIELD TRIP JUNE 27	20-27.244-5357 FIELD TRIP EXPENSES	\$3,930.00
				VENDOR TOTAL:	\$3,930.00
YELLOW TAXI					
062825	06/28/25		AIRPORT TRANSPORTATION SHRM CONFERENCE - BANNON	10-11.100-5330 CONT ED/TRAINING	\$39.98
				VENDOR TOTAL:	\$39.98
ZOOM VIDEO COMMUNICATIONS, INC.					
INV31268375	07/08/25		FITNESS ZOOM	20-25.300-5340 OPERATING EXPENSES	\$15.99
INV31250300	07/07/25		VIRTUAL MEETING SUBSCRIPTION	10-11.100-5260 TECHNOLOGY LICENSES AND FE	\$8.00
				20-20.200-5260 TECHNOLOGY LICENSES AND FE	\$7.99
				VENDOR TOTAL:	\$31.98

Grand Total: \$50,063.47

Mundelein Park District Warrant Report

Date Paid 08/06/2025

081125

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
142601	22VETS LLC	CAMERAS FOR KRACKLAUER PARK	CORPORATE FUND	PUBLIC SAFETY	\$4,799.00
Check Total:					\$4,799.00
142602	5 STAR SOCCER CAMPS, INC.	5 STAR SOCCER CAMP - SPLIT	RECREATION PROGRAM FUND	SPORTS CONTRACT PROGR	\$1,275.00
Check Total:					\$1,275.00
142603	83 LANDSCAPE SUPPLY INC	MULCH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$323.00
Check Total:					\$323.00
142604	A HARDY	KRACKLAUER RIBBON CUTTING-FACE PAINTER	CORPORATE FUND	ADMINISTRATION	\$270.00
Check Total:					\$270.00
142605	ACE HARDWARE	CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	LEARNING CENTER	\$27.13
		CUSTODIAL - MOPS & BRUSH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$72.85
		TOOLS FOR LOCKER REPAIR	RECREATION PROGRAM FUND	MCC FACILITY	\$17.08
		BFB HOSE MENDER & GASKET	RECREATION PROGRAM FUND	BAREFOOT BAY	\$9.15
		IP - GASKET	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$7.19
		PH BALANCE INCREASER	RECREATION PROGRAM FUND	BAREFOOT BAY	\$28.78
		BROOM HANDLES AND HOSE NOZZLE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$41.36
		PVC CEMENT	RECREATION PROGRAM FUND	BAREFOOT BAY	\$49.47
		MATERIALS FOR LOCKER ROOM COVE BASE INSTALL	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$46.74
		KRACKLAUER - CAMERA INSTALLATION	CORPORATE FUND	PUBLIC SAFETY	\$23.71
		DRC MAINTENANCE SUPPLIES	RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$27.97
		PAINT BRUSH & SUPPLIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$30.01
		DRC MAINTENANCE SUPPLIES	RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$5.96
		MAINTENANCE - ACE			

Mundelein Park District

Warrant Report

Date Paid 08/06/2025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
			CORPORATE FUND	GOLF PRO SHOP	\$5.93
			Check Total:		\$393.33
142606	ACUSHNET COMPANY				
		GLOVES - FOOTJOY	CORPORATE FUND	GOLF PRO SHOP	\$2,465.15
		CLUBS - TITLEIST	CORPORATE FUND	GOLF PRO SHOP	\$555.16
		SHOES - FOOTJOY	CORPORATE FUND	GOLF PRO SHOP	\$1,371.04
		SHOES - FOOTJOY	CORPORATE FUND	GOLF PRO SHOP	\$82.67
		CLUBS - TITLEIST	CORPORATE FUND	GOLF PRO SHOP	\$171.74
		CLUBS - TITLEIST	CORPORATE FUND	GOLF PRO SHOP	\$171.74
			Check Total:		\$4,817.50
142607	ANNE DREYER				
		PROGRAM SUPPLIES FOR INTRO TO THEATRE CAMP	RECREATION PROGRAM FUND	ART, THEATRE & MUSIC	\$124.91
			Check Total:		\$124.91
142608	ARTHUR CLESEN INC				
		FACE PLATES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,175.76
		DIVOT MIX/FUNGICIDE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$665.00
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,260.00
		IRRIGATION TECH SERVICE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$695.00
			Check Total:		\$3,795.76
142609	BREAKTHRU BEVERAGE ILLINOIS, LLC				
		LIQUOR - BREAKTHRU	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$410.49
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$700.92
			Check Total:		\$1,111.41
142610	BRIAN WISMER ENTERTAINMENT INC				
		IN-HOUSE ENTERTAINMENT FOR CAMP	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$775.00
			Check Total:		\$775.00
142611	BRYMAX INC				
		CONCESSIONS - DIPPIN DOTS	RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$1,036.80
		DIPPIN DOTS	RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$864.00

Mundelein Park District

Warrant Report

Date Paid 08/06/2025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
					Check Total: \$1,900.80
142612	BUHRMAN DESIGN GROUP INC	CONTRACTED LANDSCAPE - PARKS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$6,707.00
					Check Total: \$6,707.00
142613	CARDIO PARTNERS, INC.	MCC 3RD FLOOR REPLACEMENT CHILD PADS	CORPORATE FUND	RISK MANAGEMENT	\$169.10
					Check Total: \$169.10
142614	CERTAPRO PAINTERS	MCC LOCKER ROOM FLOOR RENOVATION - STRIPPING MACHINE	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$1,892.22
		MCC LOCKER ROOM FLOOR RENOVATION	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$10,850.00
					Check Total: \$12,742.22
142615	CHICAGO DISTRICT GOLF ASSOC	HANDICAP SERVICE - CDGA	CORPORATE FUND	GOLF PRO SHOP	\$450.00
					Check Total: \$450.00
142616	CINTAS CORP	TOWEL RENTAL - CINTAS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$101.45
		TOWEL RENTAL - CINTAS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$101.45
					Check Total: \$202.90
142617	CONSERV FS INC	DIESEL FUEL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$792.25
		UNLEADED FUEL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,001.89
		PARKS - DIESEL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,014.82
		PARKS - GASOLINE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$2,259.55
		FUEL - CONSERV FS	CORPORATE FUND	GOLF PRO SHOP	\$1,056.91
					Check Total: \$6,125.42
142618	CUTLER WORKWEAR	UNIFORMS - SCHAUL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$248.85
		STAFF UNIFORMS - AGUIRRE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$89.48

Mundelein Park District

Warrant Report

Date Paid 08/06/2025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
Check Total:					\$338.33
142619	DELICIOUS UNLIMITED HOLDINGS, LLC				
		FOOD SERVICE WK OF 7/14/25	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$539.28
		FOOD SERVICE WK OF 7/21/25	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$615.59
Check Total:					\$1,154.87
142620	DIRECT FITNESS SOLUTIONS, LLC				
		BUMPER PLATES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$918.20
Check Total:					\$918.20
142621	EMPIRE PRINTING, LLC				
		SPECIAL EVENT SUPPLIES - FREEDOM CLASSIC 5K TEE SHIRT ORDER	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$1,059.00
		FITNESS UNIFORMS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$175.40
		GUEST SERVICES UNIFORMS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$205.34
Check Total:					\$1,439.74
142622	FIRST COMMUNICATIONS LLC				
		JULY 2025 TELEPHONE AND INTERNET			
			CORPORATE FUND	ADMINISTRATION	\$245.35
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$134.17
			CORPORATE FUND	GOLF PRO SHOP	\$114.06
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$58.67
			CORPORATE FUND	MUSEUM	\$26.84
			RECREATION PROGRAM FUND	MCC FACILITY	\$192.90
			RECREATION PROGRAM FUND	MCC FACILITY	\$58.67
			RECREATION PROGRAM FUND	LEARNING CENTER	\$20.96
			RECREATION PROGRAM FUND	ADMINISTRATION	\$18.88
			RECREATION PROGRAM FUND	REGENT CENTER	\$56.76
			RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$151.00
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$169.88
			RECREATION PROGRAM FUND	BAREFOOT BAY	\$132.56
			RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$41.91
			RECREATION PROGRAM FUND	REC CONNECTION	\$18.88
			RECREATION PROGRAM FUND	MCC INDOOR POOL	\$56.63
			RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$24.62
			RECREATION PROGRAM FUND	ADMINISTRATION	\$18.92
			RECREATION PROGRAM FUND	ADMINISTRATION	\$296.00
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$296.00
Check Total:					\$2,133.66
142623	FOX VALLEY FIRE & SAFETY				

Mundelein Park District

Warrant Report

Date Paid 08/06/2025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		REGENT FIRE SAFETY MAINTENANCE	RECREATION PROGRAM FUND	REGENT CENTER	\$214.50
		MCC FIRE SAFETY MAINTENANCE	RECREATION PROGRAM FUND	MCC FACILITY	\$214.50
				Check Total:	\$429.00
142624	GOLD MEDAL CHICAGO ML30				
		CONCESSIONS - FOOD	RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$373.35
		CONCESSIONS - FOOD	RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$418.50
				Check Total:	\$791.85
142625	GRAINGER				
		LAZY RIVER MOTION PUMP REPAIR	RECREATION PROGRAM FUND	BAREFOOT BAY	\$524.38
		MOTION PUMP REPAIR	RECREATION PROGRAM FUND	BAREFOOT BAY	\$435.97
		PVC VALVE REPAIR	RECREATION PROGRAM FUND	BAREFOOT BAY	\$51.95
		BACKFLOW REPAIR KIT	RECREATION PROGRAM FUND	BAREFOOT BAY	\$415.94
		PARKING LOT PAINT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$771.41
				Check Total:	\$2,199.65
142626	GREATAMERICA FINANCIAL SERVICES				
		3RD FLOOR AND BEACH COPIER LEASE 08/22/25-9/21/25			
			CORPORATE FUND	ADMINISTRATION	\$136.36
			RECREATION PROGRAM FUND	ADMINISTRATION	\$136.36
			RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$96.14
				Check Total:	\$368.86
142627	GROOT INC				
		REFUSE COLLECTION	RECREATION PROGRAM FUND	BAREFOOT BAY	\$545.80
		GARBAGE - PARK MAINTENANCE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$2,203.94
		GARBAGE - DOLAN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$330.92
		REFUSE - GROOT	CORPORATE FUND	GOLF PRO SHOP	\$811.89
				Check Total:	\$3,892.55
142628	HALOGEN SUPPLY COMPANY INC				
		POOL LADDER REPAIRS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$397.36
				Check Total:	\$397.36

Mundelein Park District

Warrant Report

Date Paid 08/06/2025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
142629	HARRIS GOLF CARS	CART MAINTENANCE - YAMAHA	CORPORATE FUND	GOLF PRO SHOP	\$1,875.00
				Check Total:	\$1,875.00
142630	HAWKINS, INC	POOL CHEMICALS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$599.04
				Check Total:	\$599.04
142631	HUCKSTER INC	SNACKS - HUCKSTER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$360.30
		CIGARS - HUCKSTER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$176.40
				Check Total:	\$536.70
142632	INTEGRATED LAKES MANAGEMENT	POND TREATMENT	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$522.15
		DIAMOND LAKE - WATER QUALITY TESTING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$4,350.00
		DIAMOND LAKE WEED TREATMENT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$14,026.50
				Check Total:	\$18,898.65
142633	KIMBALL MIDWEST	PINS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$88.88
				Check Total:	\$88.88
142634	KRAUSE ELECTRICAL CONTRACTORS, INC.	MIONE GARAGE ELECTICAL WORK	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,670.00
				Check Total:	\$1,670.00
142635	LAKE STREET RENTAL	SCAFFOLD RENTAL - IP PAINTING PROJECT	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$484.00
				Check Total:	\$484.00
142636	LAKESHORE BEVERAGE CO	BEER - LAKESHORE	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$84.00
		BEER - LAKESHORE	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$31.65
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$326.95
		BEER - LAKESHORE	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$42.00
		BEVERAGE - LAKESHORE			

Mundelein Park District

Warrant Report

Date Paid 08/06/2025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$22.00
		BEER - LAKESHORE			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$10.00
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$196.85
			Check Total:		\$713.45
142637	LAKESIDE TRANSPORTATION				
		FIELD TRIP BUS TO ENCHANTED CASTLE JULY 25			
			RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$717.57
		FIELD TRIP BUS TO ULTIMATE NINJAS JULY 18			
			RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$422.84
		FIELD TRIP BUS TO SAFARI LAND JULY 25			
			RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$1,368.37
		FIELD TRIP BUS TO BARTLETT WATER PARK			
			RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$1,529.59
			Check Total:		\$4,038.37
142638	LANGTON GROUP				
		CONTRACTED MOWING - PARKS			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$8,587.92
			Check Total:		\$8,587.92
142639	LESTER'S MATERIAL SERVICE, INC				
		CA-6			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$543.60
		CA-6			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$543.60
			Check Total:		\$1,087.20
142640	LIFE SPORT LIBERTYVILLE				
		SUMMER SESSION 2 - LIFESPORT TENNIS			
			RECREATION PROGRAM FUND	TENNIS	\$2,008.55
		SUMMER SESSION 2 - LIFESPORT PICKLEBALL			
			RECREATION PROGRAM FUND	SPORTS CONTRACT PROGR	\$212.50
			Check Total:		\$2,221.05
142641	LINDE GAS & EQUIPMENT, INC.				
		POOL CHEMICALS - CO2			
			RECREATION PROGRAM FUND	MCC INDOOR POOL	\$1,573.95
		POOL CHEMICALS - CO2			
			RECREATION PROGRAM FUND	MCC INDOOR POOL	\$134.11
			Check Total:		\$1,708.06
142642	MARTIN PETERSEN COMPANY, INC				
		POOL HEATER REPAIR			
			RECREATION PROGRAM FUND	BAREFOOT BAY	\$3,428.04
			Check Total:		\$3,428.04
142643	MIDWAY BUILDING SERVICES LTD.				
		WEEKEND CUSTODIAL SERVICE			

Mundelein Park District

Warrant Report

Date Paid 08/06/2025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$766.50
			RECREATION PROGRAM FUND	MCC FACILITY	\$766.50
			Check Total:		\$1,533.00
142644	MIDWEST COMMERCIAL FITNESS	FITNESS WIPES			
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$1,664.00
			Check Total:		\$1,664.00
142645	MIDWEST ORGANICS RECYCLING	DISPOSAL - WOOD CHIPS AND DIRT			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$352.00
			Check Total:		\$352.00
142646	MINT GREEN GROUP USA	APPAREL - NIKE			
			CORPORATE FUND	GOLF PRO SHOP	\$80.00
		APPAREL - NIKE			
			CORPORATE FUND	GOLF PRO SHOP	\$185.00
		SHOE - NIKE			
			CORPORATE FUND	GOLF PRO SHOP	\$95.40
		APPAREL - NIKE			
			CORPORATE FUND	GOLF PRO SHOP	\$1,042.00
			Check Total:		\$1,402.40
142647	MORRISON'S LAUNDRY & CLEANERS	LAUNDER CLEANING TOWELS			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$67.75
		LAUNDER CLEANING TOWELS			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$31.10
			Check Total:		\$98.85
142648	MUNDELEIN COMMUNITY CONNECTION	MCC LUNCHEON			
			CORPORATE FUND	ADMINISTRATION	\$35.00
			Check Total:		\$35.00
142649	MUNDELEIN VERNON HILLS ROTARY	ROTARY DUES			
			CORPORATE FUND	ADMINISTRATION	\$144.00
			Check Total:		\$144.00
142650	NAPA AUTO PARTS	MECHANIC TOOLS			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$68.84
		CIRCUIT TESTER			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$8.72
		CARB CLEANERS			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$26.48
		TRUCK - SEAL			

Mundelein Park District

Warrant Report

Date Paid 08/06/2025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$44.03
		FUSE HOLDER			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$12.01
		LIGHT BULBS			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$11.17
				Check Total:	\$171.25
142651	NATHAN NEUWIRTH				
		REIMBURSEMENT FOR EDUCATION CLASSES			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,046.00
				Check Total:	\$1,046.00
142652	NEDCO LLC				
		HANRAHAN TREE REMOVAL (3) LIMB REMOVAL (1)			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$9,400.00
		DEAD TREE REMOVAL (3) DIAMOND LAKE SPORTS COMPLEX			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$4,500.00
		TREE REMOVAL (3) ORCHARD VIEW (1) WOODLANDS (4) LONGMEADOW			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$6,000.00
				Check Total:	\$19,900.00
142653	NORTH AMERICAN CORP OF IL				
		CUSTODIAL SUPPLIES			
			RECREATION PROGRAM FUND	BAREFOOT BAY	\$454.95
		PARKS - TRASH CAN LINERS			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$415.45
				Check Total:	\$870.40
142654	PDRMA				
		LIABILITY INSURANCE - JULY			
			CORPORATE FUND	RISK MANAGEMENT	\$17,546.55
				Check Total:	\$17,546.55
142655	PDRMA				
		JULY 2025 PDRMA HEALTH & BENEFITS			
			CORPORATE FUND	ASSETS	\$76,078.28
			CORPORATE FUND	ASSETS	\$921.40
			CORPORATE FUND	ASSETS	\$3,050.36
			CORPORATE FUND	ADMINISTRATION	\$228.78
				Check Total:	\$80,278.82
142656	PENDELTON TURF SUPPLY INC				
		PAC/CUP CUTTER PARTS			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,200.00
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$24.00
				Check Total:	\$1,224.00
142657	PEPSI-COLA				

Mundelein Park District

Warrant Report

Date Paid 08/06/2025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		BFB CONCESSIONS - PEPSI PRODUCTS			
			RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$2,101.97
		PEPSI PRODUCTS - BFB			
			RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$334.87
		BEVERAGE - PEPSI			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$763.60
		PEPSI PRODUCTS			
			RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$2,276.89
				Check Total:	\$5,477.33
142658	R & R PRODUCTS, INC				
		JD AERATOR PARTS			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$573.26
				Check Total:	\$573.26
142659	RUSSO POWER EQUIPMENT				
		HAND TOOLS - RAKES, ETC.			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$158.93
				Check Total:	\$158.93
142660	SERVICE SANITATION, INC				
		PORT-A-JOHN - COMMUNITY PARK			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$206.41
			CORPORATE FUND	SPECIAL RECREATION	\$137.61
		PORT-A-JOHN - LONGMEADOW			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$103.21
			CORPORATE FUND	SPECIAL RECREATION	\$68.80
		PORT-A-JOHN - LEWANDOWSKI			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$103.21
			CORPORATE FUND	SPECIAL RECREATION	\$68.80
		PORT-A-JOHN - STEEPLE CHASE			
			CORPORATE FUND	GOLF PRO SHOP	\$224.54
		PORT-A-JOHN - BOAT LAUNCH			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$103.21
			CORPORATE FUND	SPECIAL RECREATION	\$68.80
		PORT-A-JOHN - HICKORY			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$103.21
			CORPORATE FUND	SPECIAL RECREATION	\$68.80
		PORT-A-JOHN - MEMORIAL			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$103.21
			CORPORATE FUND	SPECIAL RECREATION	\$68.80
		PORT-A-JOHN - HANRAHAN			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$103.21
			CORPORATE FUND	SPECIAL RECREATION	\$68.80
		PORT-A-JOHN - GORDON RAY			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$103.21
			CORPORATE FUND	SPECIAL RECREATION	\$68.80
		PORT-A-JOHN - DOLAN			

Mundelein Park District

Warrant Report

Date Paid 08/06/2025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$103.21
			CORPORATE FUND	SPECIAL RECREATION	\$68.80
		PORT-A-JOHN - SCOTT BROWN			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$103.21
			CORPORATE FUND	SPECIAL RECREATION	\$68.80
		PORT-A-JOHN - NOLL			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$103.21
			CORPORATE FUND	SPECIAL RECREATION	\$68.80
			Check Total:		\$2,288.66
142661	SIGNS NOW MUNDELEIN				
		POSTERS FOR STEEPLE CHASE WINDOWS			
			CORPORATE FUND	GOLF PRO SHOP	\$238.12
			Check Total:		\$238.12
142662	SITEONE LANDSCAPE SUPPLY LLC				
		GORDON RAY DRAINAGE PROJECT - PIPE			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$962.28
		WILD FLOWER SEED			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$160.89
			Check Total:		\$1,123.17
142663	SOUND OF MUSIC SYSTEMS CORP				
		FITNESS CENTER MUSIC ROYALTIES			
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$27.00
			RECREATION PROGRAM FUND	MCC INDOOR POOL	\$18.00
			Check Total:		\$45.00
142664	SOUTHERN GLAZERS OF IL				
		LIQUOR - SOUTHERN			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$73.00
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$486.59
			Check Total:		\$559.59
142665	SPEAR CORPORATION				
		POOL CHEMICALS			
			RECREATION PROGRAM FUND	BAREFOOT BAY	\$5,463.00
			Check Total:		\$5,463.00
142666	STAPLES				
		OFFICE SUPPLIES			
			CORPORATE FUND	ADMINISTRATION	\$15.87
			RECREATION PROGRAM FUND	ADMINISTRATION	\$23.81
			Check Total:		\$39.68
142667	SYSCO FOOD SRVCS-CHICAGO INC				
		FOOD - SYSCO			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$421.03
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$1,051.17
		FOOD - SYSCO			

Mundelein Park District

Warrant Report

Date Paid 08/06/2025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$424.86
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$738.98
Check Total:					\$2,636.04
142668	T-MOBILE USA, INC	CELL PHONE PLAN 07/03/25 - 08/02/25			
			CORPORATE FUND	ADMINISTRATION	\$75.19
			CORPORATE FUND	ADMINISTRATION	\$180.12
			CORPORATE FUND	ADMINISTRATION	\$30.02
			CORPORATE FUND	ADMINISTRATION	\$64.99
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$575.33
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$90.06
			CORPORATE FUND	GOLF PRO SHOP	\$90.34
			CORPORATE FUND	PUBLIC SAFETY	\$34.40
			RECREATION PROGRAM FUND	ADMINISTRATION	\$165.25
			RECREATION PROGRAM FUND	ADMINISTRATION	\$30.02
			RECREATION PROGRAM FUND	REGENT CENTER	\$30.02
			RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$64.99
			RECREATION PROGRAM FUND	ADMINISTRATION	\$30.02
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$34.97
			RECREATION PROGRAM FUND	ADMINISTRATION	\$30.02
			RECREATION PROGRAM FUND	REC CONNECTION	\$120.08
			RECREATION PROGRAM FUND	MCC INDOOR POOL	\$30.02
			RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$60.04
Check Total:					\$1,735.88
142669	TOSHIBA BUSINESS SOLUTIONS USA	1ST FLOOR COPIES			
			RECREATION PROGRAM FUND	REC CONNECTION	\$14.68
			RECREATION PROGRAM FUND	MCC INDOOR POOL	\$42.56
			RECREATION PROGRAM FUND	BAREFOOT BAY	\$0.99
			RECREATION PROGRAM FUND	LEARNING CENTER	\$38.00
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$3.30
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$410.51
			RECREATION PROGRAM FUND	ADMINISTRATION	\$156.32
			RECREATION PROGRAM FUND	ADMINISTRATION	\$1.76
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1.54
			CORPORATE FUND	ADMINISTRATION	\$116.97
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$31.94
			RECREATION PROGRAM FUND	REC CONNECTION	\$260.93
			RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$111.83
Check Total:					\$1,191.33
142670	TOUR EDGE GOLF MFG, INC				
	CLUBS - TOUR EDGE				
			CORPORATE FUND	GOLF PRO SHOP	\$202.67
	CLUBS - TOUR EDGE				
			CORPORATE FUND	GOLF PRO SHOP	\$190.50

Mundelein Park District

Warrant Report

Date Paid 08/06/2025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
Check Total:					\$393.17
142671	TRACIE OUIMET	ICE AND WATER FOR RIBBON CUTTING AT KRACKLAUER PARK	CORPORATE FUND	ADMINISTRATION	\$50.90
Check Total:					\$50.90
142672	TRIMARK MARLINN, LLC	SUPPLY - TRIMARK	CORPORATE FUND	GOLF PRO SHOP	\$102.60
		KITCHEN SUPPLY - TRIMARK	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$215.14
			CORPORATE FUND	GOLF PRO SHOP	\$68.40
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$143.99
Check Total:					\$530.13
142673	TUBE PRO INC	BFB - TUBES FOR LAZY RIVER AND SLIDES	RECREATION PROGRAM FUND	BAREFOOT BAY	\$4,069.00
Check Total:					\$4,069.00
142674	TURANO BAKING COMPANY	BREAD - TURANO	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$136.82
		BREAD - TURANO	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$138.46
		BREAD - TURANO	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$111.29
Check Total:					\$386.57
142675	ULINE	DISPOSABLE GLOVES - MECHANIC	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$119.78
Check Total:					\$119.78
142676	US FOODS, INC.	CONCESSIONS - FOOD	RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$1,243.85
		CONCESSIONS - FOOD	RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$4,968.09
Check Total:					\$6,211.94
142677	USPS - POSTMASTER MUNDELEIN	POSTAGE FOR FALL BROCHURE MAILER	RECREATION PROGRAM FUND	ADMINISTRATION	\$3,400.00
Check Total:					\$3,400.00
142678	VERSION2 CONSULTING, LLC	QRTLY IT SERVICES - MONITORING & MAINTENANCE			

Mundelein Park District

Warrant Report

Date Paid 08/06/2025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
			CORPORATE FUND	ADMINISTRATION	\$342.00
			RECREATION PROGRAM FUND	ADMINISTRATION	\$342.00
			CORPORATE FUND	ADMINISTRATION	\$4,167.00
		IT SERVICE HOURS			
			CORPORATE FUND	ADMINISTRATION	\$7,256.25
			Check Total:		\$12,107.25
142679	VERSION2, LLC - HOSTING				
		BACKUP, ARCHIVING, MIMECAST, DUO			
			CORPORATE FUND	ADMINISTRATION	\$232.50
			RECREATION PROGRAM FUND	ADMINISTRATION	\$232.50
			CORPORATE FUND	ADMINISTRATION	\$90.00
			CORPORATE FUND	ADMINISTRATION	\$498.00
			RECREATION PROGRAM FUND	ADMINISTRATION	\$90.00
			Check Total:		\$1,143.00
142680	WAREHOUSE DIRECT, INC.				
		SUPPLIES - WAREHOUSE DIRECT			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$46.99
			CORPORATE FUND	GOLF PRO SHOP	\$168.86
			Check Total:		\$215.85
142681	WHITEWATER WEST INDUSTRIES LTD				
		BFB SLIDE INSPECTION			
			RECREATION PROGRAM FUND	BAREFOOT BAY	\$2,750.00
			Check Total:		\$2,750.00
142682	WILD GOOSE CHASE INC				
		GOOSE CONTROL - GOLF			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$3,180.00
		GOOSE CONTROL - BEACH			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,292.00
		GOOSE CONTROL - ASBURY			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$348.00
			Check Total:		\$4,820.00

Warrant Total: \$289,976.63

Report: Payroll Register (Grand Totals):
Pay Period End Date: 8/9/2025
Check Post Date: 8/15/2025
Company: Mundelein Park & Recreation District

081525

Payroll Register														
# Of EEs: 404 # Of Statements: 404														
Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deductions	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	Amt	YTD Amt	
ACA NHI					\$230.79		\$3,615.71	ADDL IMRF 2	\$1,829.10	\$29,165.75	FIT	\$21,507.45	\$273,350.82	
ANNIV							\$2,450.00	Health Insurance		\$428.34		FICA	\$23,004.27	\$252,112.27
AQUA INC				416.50	\$1,225.50		\$1,225.50	ADDL IMRF 1	\$791.26	\$12,555.27		MEDI	\$5,380.07	\$58,961.76
BRVMNT	8.00		\$267.36	104.00	\$4,770.92	Child Support	\$210.00	\$1,260.00				SIT:IL	\$16,801.28	\$185,653.39
Bonus (Supplemen					\$5,000.00	Dental	\$258.36	\$3,987.38	\$1,463.99	\$22,645.80		SIT:WI	\$40.74	\$132.79
CAR					\$4,000.00	EAP_ER		\$45.20	\$63.28	\$939.03	Totals:	\$66,733.81	\$770,211.03	
Comp				29.97	\$1,050.81	FLX Child	\$576.93	\$9,807.81						
DBL					\$20.66	FLX Health	\$659.49	\$10,876.03						
EOY					\$1,000.00	GROUP LIFE				\$1,895.68				
Emotional Well B	85.00		\$2,824.08	231.00	\$7,983.48	Medical	\$5,309.26	\$81,320.98	\$30,085.31	\$462,016.77				
Event PTO				40.00	\$1,854.00	NCPERS	\$24.00	\$320.00						
FT NHI			\$1,692.35		\$26,308.35	NWD 457b	\$343.11	\$4,940.65						
GOLF LSSNS			\$2,863.70		\$8,371.30	NYL	\$53.34	\$906.78						
HOL				2708.00	\$90,061.31	PDRMA VOL LIFE	\$457.70	\$7,250.60						
HOL WRK				71.75	\$1,879.46	PEN_IM2	\$5,246.60	\$76,947.33	\$8,905.70	\$140,874.06				
JRY				8.00	\$399.81	Pen IMR	\$2,693.56	\$42,664.89	\$5,016.06	\$79,451.50				
OT	128.75		\$4,676.39	920.75	\$36,326.55	Pers Rcvbl	\$124.61	\$2,073.17						
PATH					\$1,535.00	STND 457B	\$708.11	\$11,990.65						
PER	72.00		\$2,686.20	932.02	\$31,990.51	UN DUES	\$188.31	\$3,075.30						
REG	14270.75		\$272,023.76	123368.50	\$2,532,124.07	Vision	\$41.66	\$641.80	\$235.78	\$3,638.94				
Referral					\$2,508.35	Totals:	\$19,515.40	\$300,257.93	\$45,770.12	\$713,888.94				
SICK INC	56.00		\$2,300.72	520.00	\$20,710.42									
Salary	1652.77		\$75,432.87	16942.52	\$1,225,428.13									
Sick	52.50		\$1,813.09	1165.26	\$36,507.44									
TFB			\$796.95	4.00	\$6,967.84									
TFB (H)					(\$171.50)									
TLI			\$164.33	1.00	\$2,410.87									
Tips (Paycheck T					\$595.00									
VAC	299.23		\$10,110.36	2963.23	\$111,129.34									
Wellness				28.00	\$1,447.01									
Wellness PTO				88.00	\$3,886.42									
Totals:	16625.00		\$377,882.95		\$4,173,386.76									

377,882.95
26,887.52
13,921.70
31,848.36
450,540.53

Mundelein Park District Warrant Report

Date Paid 08/25/2025

082525

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
142684	A BARR SALES, INC	CO2 - ABARR	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$158.00
Check Total:					\$158.00
142685	A T & T	INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	\$797.01
Check Total:					\$797.01
142686	A.P. ENERGY SOLUTIONS, LLC	LIGHT REPLACEMENT MCC	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$450.00
Check Total:					\$450.00
142687	ACE HARDWARE	CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	MCC FACILITY	\$30.38
		MAINTENANCE - ACE	CORPORATE FUND	GOLF PRO SHOP	\$21.58
		POOL CHEMICALS AND SUPPLIES	RECREATION PROGRAM FUND	BAREFOOT BAY	\$21.96
			RECREATION PROGRAM FUND	BAREFOOT BAY	\$43.17
		FASTENERS FOR PLAYGROUNDS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$4.75
		PAINT SUPPLIES - PARKING LOT PAINTING PROJECT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$18.15
		MURIATIC ACID - POOL	RECREATION PROGRAM FUND	BAREFOOT BAY	\$27.96
		OUTLETS & SHOWER HEAD REPAIRS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$47.67
		TOOLS	RECREATION PROGRAM FUND	MCC FACILITY	\$29.68
		LIGHT SWITCH REPAIR	RECREATION PROGRAM FUND	SPRAY PARK	\$8.09
		WRENCH, BRUSH AND WIRE WHEEL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$26.61
Check Total:					\$280.00
142688	ACUSHNET COMPANY	GOLF CLUBS - TITLEIST	CORPORATE FUND	GOLF PRO SHOP	\$475.36
Check Total:					\$475.36
142689	ADVOCATE OCCUPATIONAL HEALTH	PRE EMPLOYMENT PHYSICAL & DT - CHRISTIE	CORPORATE FUND	RISK MANAGEMENT	\$144.00
Check Total:					\$144.00

Mundelein Park District

Warrant Report

Date Paid 08/25/2025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
142690	AIRGAS USA, LLC	CYLINDER RENTALS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$216.70
Check Total:					\$216.70
142691	ALBERTSONS COMPANIES INC	COUNSELOR LUNCH	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$133.17
		PROGRAM SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$128.02
		SUPPLIES FOR FOOD PROJECTS	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$208.17
		SUPPLIES FOR FOOD PROJECT	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$16.64
		SUPPLIES FOR PROJECT	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$27.84
		SUPPLIES FOR PROJECTS	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$127.25
		DONUTS FOR COUNSELORS	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$23.74
		SUPPLIES FOR FOOD PROJECTS	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$75.50
			RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$7.97
		FOOD PROJECTS	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$46.73
		SUPPLIES FOR PIZZA MAKING	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$271.72
		SNACK FOR COUNSELORS	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$63.48
		CAMP FOOD AND SNACKS	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$152.49
		BAKING SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$218.64
		BAKING SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$64.25
Check Total:					\$1,565.61
142692	ANCEL GLINK, P.C.	LEGAL SERVICES	CORPORATE FUND	ADMINISTRATION	\$1,890.00
Check Total:					\$1,890.00
142693	AZ METRO DISTRIBUTORS LLC	BEVERAGE - AZ METRO	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$143.94
		BEVERAGE - AZ METRO	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$143.94
Check Total:					\$287.88

Mundelein Park District Warrant Report

Date Paid 08/25/2025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
142694	BASELINE YOUTH SPORTS, INC	SOFTBALL UMPIRES - JULY	RECREATION PROGRAM FUND	SOFTBALL LEAGUE - ADULT	\$560.00
				Check Total:	\$560.00
142695	BERRY TIRE & AUTO	SKID STEER TIRES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$2,083.90
				Check Total:	\$2,083.90
142696	BREAKTHRU BEVERAGE ILLINOIS, LLC	LIQUOR - BREAKTHRU	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$1,927.96
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$6.00
				Check Total:	\$1,933.96
142697	BRYMAX INC	DIPPIN DOTS	RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$708.00
				Check Total:	\$708.00
142698	BURRIS EQUIPMENT CO	CHIPPER - TROUBLESHOOT AND REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,535.02
				Check Total:	\$1,535.02
142699	CALLAWAY GOLF COMPANY	GOLF CLUBS - CALLAWAY	CORPORATE FUND	GOLF PRO SHOP	\$1,056.50
				Check Total:	\$1,056.50
142700	CHILDREN'S THEATRE COMPANY	PROFESSIONAL SERVICES CULTURAL ARTS - THEATRE	RECREATION PROGRAM FUND	ART, THEATRE & MUSIC	\$1,800.00
				Check Total:	\$1,800.00
142701	CINTAS CORP	TOWEL RENTAL - CINTAS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$116.12
				Check Total:	\$116.12
142702	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$52.46
			RECREATION PROGRAM FUND	MCC INDOOR POOL	\$49.60
		DRC FIRST AID SUPPLIES	RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$128.49
				Check Total:	\$230.55
142703	ComEd				

Mundelein Park District

Warrant Report

Date Paid 08/25/2025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		ELECTRIC - MCC			
			RECREATION PROGRAM FUND	MCC FACILITY	\$1,124.16
			RECREATION PROGRAM FUND	MCC FACILITY	\$(221.75)
			RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$1,686.24
			RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$(332.62)
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$4,496.65
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$(887.00)
			RECREATION PROGRAM FUND	MCC INDOOR POOL	\$3,934.58
			RECREATION PROGRAM FUND	MCC INDOOR POOL	\$(776.12)
			Check Total:		\$9,024.14
142704	ComEd				
		ELECTRIC - STEEPLE CHASE			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,965.50
			CORPORATE FUND	GOLF PRO SHOP	\$1,058.35
			Check Total:		\$3,023.85
142705	ComEd				
		ELECTRIC - BAREFOOT BAY			
			RECREATION PROGRAM FUND	BAREFOOT BAY	\$8,750.29
			Check Total:		\$8,750.29
142706	CONSERV FS INC				
		STRAW SEED BLANKET			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$129.80
		FUEL - CONSERV FS			
			CORPORATE FUND	GOLF PRO SHOP	\$1,036.99
			Check Total:		\$1,166.79
142707	CROWN TROPHY				
		HOLE IN ONE PLAQUE - CROWN			
			CORPORATE FUND	GOLF PRO SHOP	\$33.30
			Check Total:		\$33.30
142708	CUTLER WORKWEAR				
		STAFF UNIFORMS - MACIAS			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$302.09
		STAFF UNIFORMS - WYLIE			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$255.22
			Check Total:		\$557.31
142709	DELICIOUS UNLIMITED HOLDINGS, LLC				
		FOOD SERVICE WK OF 7/28/25			
			RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$624.96
		FOOD SERVICE WK OF 8/4/25			
			RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$712.39
			Check Total:		\$1,337.35
142710	DIRECT FITNESS SOLUTIONS, LLC				
		HEALTH & FITNESS CENTER IMPROVEMENTS			

Mundelein Park District

Warrant Report

Date Paid 08/25/2025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		EQUIPMENT			
			CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$8,970.00
			Check Total:		\$8,970.00
142711	EFAX CORPORATE				
		AUGUST FAX SERVICE			
			RECREATION PROGRAM FUND	REGENT CENTER	\$17.33
			RECREATION PROGRAM FUND	BAREFOOT BAY	\$17.33
			RECREATION PROGRAM FUND	MCC FACILITY	\$17.33
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$17.32
			RECREATION PROGRAM FUND	MCC INDOOR POOL	\$17.32
			RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$17.32
			Check Total:		\$103.95
142712	EMPLOYEE BENEFITS CORPORATION				
		AUGUST FLEX FEES			
			CORPORATE FUND	ADMINISTRATION	\$64.00
			Check Total:		\$64.00
142713	FAULKS BROS. CONSTRUCTION, INC				
		GREENS TOPDRESSING SAND			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$2,505.81
			Check Total:		\$2,505.81
142714	GEWALT HAMILTON ASSOCIATES INC				
		ENGINEERING-WETLAND BANKING			
			CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$28,361.00
			Check Total:		\$28,361.00
142715	GOLD MEDAL CHICAGO ML30				
		CONCESSIONS - FOOD			
			RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$1,060.65
			Check Total:		\$1,060.65
142716	GROWER EQUIPMENT & SUPPLY CO				
		STARTER			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$175.78
		LEVER SWITCH HARNESS			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$64.89
			Check Total:		\$240.67
142717	HALOGEN SUPPLY COMPANY INC				
		CHEMICAL TESTING KITS & FLOW METER PARTS			
			RECREATION PROGRAM FUND	MCC INDOOR POOL	\$93.84
			RECREATION PROGRAM FUND	MCC INDOOR POOL	\$337.88
			Check Total:		\$431.72
142718	HAWKINS, INC				
		POOL CHEMICALS			
			RECREATION PROGRAM FUND	BAREFOOT BAY	\$704.32

Mundelein Park District

Warrant Report

Date Paid 08/25/2025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
Check Total:					\$704.32
142719	HERITAGE-CRYSTAL CLEAN, INC.	PARTS CLEANER MAINTENANCE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$226.91
Check Total:					\$226.91
142720	HOT SHOTS SPORTS	HOT SHOTS SUMMER	RECREATION PROGRAM FUND	SPORTS CONTRACT PROGR	\$1,562.40
Check Total:					\$1,562.40
142721	HR SOURCE	COMPENSATION BENCHMARKING	CORPORATE FUND	ADMINISTRATION	\$1,020.00
Check Total:					\$1,020.00
142722	ILLINOIS STATE POLICE	CRIMINAL BACKGROUND CHECKS	CORPORATE FUND	PUBLIC SAFETY	\$70.00
Check Total:					\$70.00
142723	INSPIRE TENNIS ACADEMY LLC	SUMMER INSPIRE TENNIS	RECREATION PROGRAM FUND	TENNIS	\$3,500.00
Check Total:					\$3,500.00
142724	INTEGRATED LAKES MANAGEMENT	POND TREATMENT	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$263.00
		LONGMEADOW POND MAINTENANCE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$360.00
		NATURAL AREA MAINTENANCE - LEO LEATHERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$3,597.50
		NATURAL AREA MAINTENANCE - KRACKLAUER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$404.00
		NATURAL AREA MAINTENANCE - WORTHAM	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$525.00
		NATURAL AREA MAINTENANCE - BOB LEWANDOWSKI	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$940.00
Check Total:					\$6,089.50
142725	JIMANOS PIZZERIA	CONCESSIONS - PIZZA	RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$2,759.68
Check Total:					\$2,759.68
142726	JSD PROFESSIONAL SERVICES, INC.	LANDSCAPE ARCHITECT SERVICES-HANRAHAN AND INDIAN TRAILS			

Mundelein Park District

Warrant Report

Date Paid 08/25/2025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
			CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$3,850.00
		LANDSCAPE ARCHITECT-KEITH MIONE OSLAD-JSD			
			CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$2,750.00
		GRANT SERVICES-HANRAHAN AND INDIAN TRAILS-JSD			
			CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$640.00
		LANDSCAPE ARCHITECT-KRACKLAUER PARK-JSD			
			CORPORATE FUND	SPECIAL RECREATION	\$2,182.03
			Check Total:		\$9,422.03
142727	JT SKEETER BEATER, LLC				
		MOSQUITO CONTROL			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$721.00
			Check Total:		\$721.00
142728	KNAPHEIDE TRUCK EQ CENTER				
		TRUCK - LIFT GATE REPAIR			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$114.66
			Check Total:		\$114.66
142729	KRONOS SAASHR, INC.				
		MAILING PAYROLL CHECKS			
			CORPORATE FUND	ADMINISTRATION	\$35.63
			RECREATION PROGRAM FUND	ADMINISTRATION	\$35.62
			Check Total:		\$71.25
142730	LAKE STREET RENTAL				
		RIBBON CUTTING EVENT AND OTHER EVENTS			
			CORPORATE FUND	ADMINISTRATION	\$132.50
			Check Total:		\$132.50
142731	LAKESHORE BEVERAGE CO				
		BEER - LAKESHORE			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$31.65
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$117.35
		BEER - LAKESHORE			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$42.00
		BEER - LAKESHORE			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$168.00
		BEER - LAKESHORE			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$10.00
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$97.30
			Check Total:		\$466.30
142732	LAKESIDE TRANSPORTATION				
		FIELD TRIP BUS TO OASIS WATER PARK			
			RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$707.13
		FIELD TRIP BUS TO RAINBOW FALLS			
			RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$1,052.26

Mundelein Park District

Warrant Report

Date Paid 08/25/2025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
Check Total:					\$1,759.39
142733	LEIBOLD IRRIGATION INC	PUMP HOUSE - LEIBOLD	CAPITAL IMPROVEMENT FUND	ASSETS	\$78,750.00
Check Total:					\$78,750.00
142734	LESTER'S MATERIAL SERVICE, INC	TOP SOIL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$81.00
		TOP SOIL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$81.00
Check Total:					\$162.00
142735	MARTIN PETERSEN COMPANY, INC	TROUBLESHOOTING HUMIDITY ISSUES - STUDIO 1	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$638.00
Check Total:					\$638.00
142736	MGN LOCK-KEY & SAFES, INC	DUPLICATE KEYS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$40.55
Check Total:					\$40.55
142737	MIDWEST ORGANICS RECYCLING	WOOD CHIP DISPOSAL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$22.00
Check Total:					\$22.00
142738	NAPA AUTO PARTS	FUEL FILTER - CHIPPER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$31.33
		FILTER/ANTIFREEZE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$29.77
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$25.98
		OIL SEAL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$5.46
		5W-30 OIL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$52.68
		SHOP SUPPLIES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$86.60
Check Total:					\$231.82
142739	NAPA AUTO PARTS	DISALLOWED DISCOUNTS CHECK # 142454	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$20.94
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$20.94
Check Total:					\$41.88
142740	NORTH SHORE GAS				

Mundelein Park District

Warrant Report

Date Paid 08/25/2025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		NATURAL GAS - BFB			
			RECREATION PROGRAM FUND	BAREFOOT BAY	\$5,787.97
			Check Total:		\$5,787.97
142741	PEERLESS ENTERPRISES LLC				
		KRACKLAUER PROJECT - ADDITIONAL FENCE AREA			
			CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$2,800.00
			Check Total:		\$2,800.00
142742	PENDELTON TURF SUPPLY INC				
		IRRIGATION HOSES			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,683.00
			Check Total:		\$1,683.00
142743	PEPSI-COLA				
		BEVERAGE - PEPSI			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$256.17
		SODA - PEPSI			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$457.30
			Check Total:		\$713.47
142744	ROBOTHINK, LLC				
		PROFESSIONAL SERVICES - CULTURAL ARTS - ROBOTHINK CAMP			
			RECREATION PROGRAM FUND	MISC. YOUTH & ADULT PRO	\$1,800.00
			Check Total:		\$1,800.00
142745	RUSSO POWER EQUIPMENT				
		TORO 5910 - HYDRAULIC OIL			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$299.94
		TORO 5910 - HYDRAULIC OIL			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$199.96
		TORO 5910 - HYDRAULIC OIL			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$199.96
		FLYWHEEL			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$242.97
			Check Total:		\$942.83
142746	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
		MILK SERVICE			
			RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$67.22

Mundelein Park District Warrant Report

Date Paid 08/25/2025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
Check Total:					\$336.10
142747	SHAH QUAIYOOM	RIBBON CUTTING EVENT-DJ	CORPORATE FUND	ADMINISTRATION	\$300.00
Check Total:					\$300.00
142748	SIGNS NOW MUNDELEIN	NO SMOKING DECALS	CORPORATE FUND	RISK MANAGEMENT	\$142.80
		BOCCIA BALL SIGN FOR KRACKLAUER PARK	CORPORATE FUND	SPECIAL RECREATION	\$45.00
		IN-GROUND SIGNS FOR KRACKLAUER PARK	CORPORATE FUND	ADMINISTRATION	\$64.26
		6 SURVEILLANCE SIGNS	CORPORATE FUND	RISK MANAGEMENT	\$74.15
Check Total:					\$326.21
142749	SITEONE LANDSCAPE SUPPLY LLC	TRENCHING SHOVELS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$51.98
		REBATE - CREDIT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(16.52)
Check Total:					\$35.46
142750	SPEAR CORPORATION	OVERFLOW VALVE REPAIR	RECREATION PROGRAM FUND	BAREFOOT BAY	\$240.62
		POOL CHEMICALS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$5,463.00
Check Total:					\$5,703.62
142751	SUPERIOR REFRIGERATION LTD	FREEZER MAINTENANCE - SUPERIOR	CORPORATE FUND	GOLF PRO SHOP	\$322.00
Check Total:					\$322.00
142752	SYSCO FOOD SRVCS-CHICAGO INC	FOOD - SYSCO	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$379.01
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$1,678.02
		FOOD - SYSCO	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$(154.22)
		FOOD - SYSCO	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$423.47
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$1,288.82
Check Total:					\$3,615.10
142753	TERMINIX ANDERSON	DRC PEST CONTROL			

Mundelein Park District Warrant Report

Date Paid 08/25/2025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
			RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$14.69
			RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$11.02
			RECREATION PROGRAM FUND	GROUP X PROGRAMS	\$7.35
			RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$7.35
			RECREATION PROGRAM FUND	REC CONNECTION	\$25.71
			RECREATION PROGRAM FUND	LONG TERM DANCE	\$7.34
		PEST CONTROL - MAUSOLEUM			
			RECREATION PROGRAM FUND	BAREFOOT BAY	\$57.74
		PEST CONTROL			
			RECREATION PROGRAM FUND	BAREFOOT BAY	\$83.40
		PEST CONTROL			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$98.10
		PEST CONTROL - TERMINIX			
			CORPORATE FUND	GOLF PRO SHOP	\$98.26
		MUSEUM - PEST CONTROL			
			CORPORATE FUND	MUSEUM	\$44.52
		TERMINIX ANDERSON			
			RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$67.35
		PEST CONTROL - MAUSOLEUM			
			RECREATION PROGRAM FUND	BAREFOOT BAY	\$41.66
				Check Total:	\$564.49
142754	THE LARSON EQUIPMENT & FURNITURE CO				
		PLAYGROUND SPRING - REPLACEMENT			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$755.00
				Check Total:	\$755.00
142755	TIA KOWALEWSKI				
		REISSUE CHECK 133160			
			RECREATION PROGRAM FUND	ASSETS	\$80.00
				Check Total:	\$80.00
142756	TOSHIBA FINANCIAL SERVICES				
		1ST FLOOR COPIER LEASE			
			RECREATION PROGRAM FUND	ADMINISTRATION	\$244.00
				Check Total:	\$244.00
142757	TOUR EDGE GOLF MFG, INC				
		CLUBS - TOUR EDGE			
			CORPORATE FUND	GOLF PRO SHOP	\$286.04
				Check Total:	\$286.04
142758	TRIMARK MARLINN, LLC				
		KITCHEN SUPPLY - TRIMARK			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$244.17
				Check Total:	\$244.17
142759	TRITZ BEVERAGE SYSTEMS, INC				
		BEER LINE CLEANING - TRITZ			

Mundelein Park District Warrant Report

Date Paid 08/25/2025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$100.00
		BEER LINE REPAIR - TRITZ			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$155.00
				Check Total:	\$255.00
142760	TURANO BAKING COMPANY				
		BREAD - TURANO			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$134.08
		BREAD - TURANO			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$96.41
		BREAD - TURANO			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$118.43
		BREAD - TURANO			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$126.92
				Check Total:	\$475.84
142761	US FOODS, INC.				
		CONCESSIONS - FOOD			
			RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$366.81
		CONCESSIONS - FOOD			
			RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$2,500.26
		CONCESSIONS - FOOD			
			RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$346.56
		CONCESSIONS - FOOD			
			RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$4,018.75
		CONCESSIONS - FOOD			
			RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$387.31
		CONCESSIONS FOOD			
			RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$4,039.27
		CONCESSIONS - FOOD			
			RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$683.24
				Check Total:	\$12,342.20
142762	VILLAGE OF MUNDELEIN				
		WATER & SEWER SERVICE - MUSEUM			
			CORPORATE FUND	MUSEUM	\$370.25
		WATER & SEWER SERVICE - KDS			
			RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$264.50
				Check Total:	\$634.75
142763	VOGUE PRINTERS INC				
		PRINTING FOR THE FALL BROCHURE			
			RECREATION PROGRAM FUND	ADMINISTRATION	\$3,468.14
				Check Total:	\$3,468.14
142764	WAREHOUSE DIRECT, INC.				
		CUSTODIAL SUPPLY - WAREHOUSE DIRECT			
			CORPORATE FUND	GOLF PRO SHOP	\$346.22
				Check Total:	\$346.22

Mundelein Park District

Warrant Report

Date Paid 08/25/2025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
142765	WIGHT & COMPANY	MASTER PLAN-CAPITAL DEVELOPMENT - MCC			
			CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$2,900.00
			Check Total:		\$2,900.00
142766	WJE ASSOCIATES, INC.	ENGINEER EVALUATION-WORTHAM PARK			
			CORPORATE FUND	ADMINISTRATION	\$2,543.25
			Check Total:		\$2,543.25
142767	YAMAHA MOTOR FINANCE CORP., USA	GPS LEASE - YAMAHA			
			CORPORATE FUND	GOLF PRO SHOP	\$5,250.00
			Check Total:		\$5,250.00
616	PIVOT ENERGY INC	SOLAR CREDITS			
			RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$44.39
			RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$132.35
			RECREATION PROGRAM FUND	REGENT CENTER	\$97.29
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$108.39
			RECREATION PROGRAM FUND	BAREFOOT BAY	\$56.49
			RECREATION PROGRAM FUND	BAREFOOT BAY	\$146.55
			RECREATION PROGRAM FUND	BAREFOOT BAY	\$200.94
			RECREATION PROGRAM FUND	MCC FACILITY	\$37.23
			RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$55.84
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$148.92
			RECREATION PROGRAM FUND	MCC INDOOR POOL	\$130.30
			RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$85.20
			RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$63.90
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$42.60
			RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$42.60
			RECREATION PROGRAM FUND	REC CONNECTION	\$149.11
			RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$42.60
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$233.07
			CORPORATE FUND	GOLF PRO SHOP	\$125.50
		SOLAR CREDITS			
			RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$70.67
			RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$155.57
			RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$98.77
			RECREATION PROGRAM FUND	REGENT CENTER	\$114.36
			RECREATION PROGRAM FUND	REGENT CENTER	\$72.60
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$80.92
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$127.40
			RECREATION PROGRAM FUND	BAREFOOT BAY	\$62.16
			RECREATION PROGRAM FUND	BAREFOOT BAY	\$243.52
			RECREATION PROGRAM FUND	BAREFOOT BAY	\$243.42
			RECREATION PROGRAM FUND	MCC FACILITY	\$46.20

**Mundelein Park District
Warrant Report****Date Paid 08/25/2025**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
			RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$69.29
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$184.78
			RECREATION PROGRAM FUND	MCC INDOOR POOL	\$161.68
			RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$122.42
			RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$91.82
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$61.21
			RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$61.21
			RECREATION PROGRAM FUND	REC CONNECTION	\$214.24
			RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$61.21
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$300.24
			CORPORATE FUND	GOLF PRO SHOP	\$161.67

Check Total:	\$4,748.63
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Warrant Total: \$249,929.12



BOARD MEMORANDUM

August 25, 2025 Regular Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Debbie McInerney, Director of Business & Technology
Date: August 21, 2025
Subject: July Financial Report

Analysis/Considerations

Attached is the July 2025 financial report.

As a reminder, 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. Projections will be shown first, followed by the month-to-day and year-to-date figures. 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 \$1,230,161 compared to budget. A large portion of this is timing, as staff are currently projecting to end the year \$234,479 over budget. This is a significant difference from the projection last month and is directly tied to the engineering fees for the Wetland Mitigation project. There was a misunderstanding of how the billing would work for this, and the projected expenses were removed from the June report. They have now been added back in.

Overall, Golf and Recreation continue to show strong performance, both year-to-date and in projections. The Capital Fund had some savings for projects that have come in under budget, which has allowed the District to take care of some other needs. The main issue is revenue for Capital, which was discussed in detail at the June meeting. Please review the comments on the reports for additional insight.

Action and Motion Requested

Move to place the July Financials on file.

Mundelein Park and Recreation District

ALL FUNDS SUMMARY

	Year End Projections as of July		
	2025 Budget	Projected Year End	Projected to Budget
General Fund			
Rev	\$7,179,246.00	\$7,169,411.07	(\$9,834.93)
Exp	\$7,332,318.41	\$7,224,986.91	\$107,331.50
General Fund Total	(\$153,072.41)	(\$55,575.84)	\$97,496.57
Recreation Fund			
Rev	\$7,043,286.33	\$7,162,728.03	\$119,441.70
Exp	\$7,009,718.09	\$6,775,118.62	\$234,599.47
Recreation Fund Total	\$33,568.24	\$387,609.41	\$354,041.17
Debt Service Fund			
Rev	\$710,100.00	\$710,260.84	\$160.84
Exp	\$915,930.55	\$897,213.00	\$18,717.55
Debt Service Fund Total	(\$205,830.55)	(\$186,952.16)	\$18,878.39
Capital Fund			
Rev	\$2,311,470.00	\$1,587,794.90	(\$723,675.10)
Exp	\$2,964,860.10	\$2,946,080.93	\$18,779.17
Capital Fund Total	(\$653,390.10)	(\$1,358,286.03)	(\$704,895.93)
Grand Total	(\$978,724.82)	(\$1,213,204.62)	(\$234,479.80)

Mundelein Park and Recreation District
ALL FUNDS SUMMARY

	Month Actual-to-Budget For July			YTD Actual-to-Budget Through July		
	2025 JULY Budget	2025 JULY Actual	Actual to Budget	2025 Budget YTD	2025 Actual YTD	Actual to Budget YTD
General Fund						
Rev	\$623,553.76	\$571,367.67	(\$52,186.09)	\$3,992,935.15	\$4,012,029.22	\$19,094.07
Exp	\$723,956.77	\$655,619.97	\$68,336.80	\$4,129,306.60	\$3,741,496.42	\$387,810.18
General Fund Total	(\$100,403.01)	(\$84,252.30)	\$16,150.71	(\$136,371.45)	\$270,532.80	\$406,904.25
Recreation Fund						
Rev	\$976,142.81	\$1,008,854.46	\$32,711.65	\$4,354,418.21	\$4,519,721.61	\$165,303.40
Exp	\$866,784.42	\$918,922.75	(\$52,138.33)	\$4,026,474.17	\$3,789,997.53	\$236,476.64
Recreation Fund Total	\$109,358.39	\$89,931.71	(\$19,426.68)	\$327,944.04	\$729,724.08	\$401,780.04
Debt Service Fund						
Rev	\$23,951.66	\$17,587.44	(\$6,364.22)	\$376,872.22	\$383,069.06	\$6,196.84
Exp	\$0.00	\$0.00	\$0.00	\$25,142.78	\$18,425.00	\$6,717.78
Debt Service Fund Total	\$23,951.66	\$17,587.44	(\$6,364.22)	\$351,729.44	\$364,644.06	\$12,914.62
Capital Fund						
Rev	\$2,100.00	\$566,691.93	\$564,591.93	\$717,570.00	\$988,055.60	\$270,485.60
Exp	\$175,200.00	\$244,285.00	(\$69,085.00)	\$1,756,550.00	\$1,122,795.03	\$633,754.97
Capital Fund Total	(\$173,100.00)	\$322,406.93	\$495,506.93	(\$1,038,980.00)	(\$134,739.43)	\$904,240.57
Grand Total	(\$140,192.96)	\$345,673.78	\$485,866.74	(\$495,677.97)	\$1,230,161.51	\$1,725,839.48

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

	Year End Projections as of July			Comments
	2025 Budget	Projected Year End	Projected to Budget	
Administration				
Rev	\$3,664,561.00	\$3,673,862.50	\$9,301.50	
Exp	\$1,990,584.33	\$2,007,942.79	(\$17,358.46)	Higher than budgeted wages
Administration Total	\$1,673,976.67	\$1,665,919.71	(\$8,056.96)	
Parks				
Rev	\$207,487.00	\$208,981.34	\$1,494.34	
Exp	\$2,311,125.92	\$2,231,997.83	\$79,128.09	Salaries and wages are under budget due to vacancies.
Parks Total	(\$2,103,638.92)	(\$2,023,016.49)	\$80,622.43	
Golf				
Rev	\$2,434,337.00	\$2,415,095.58	(\$19,241.42)	Gaming Revenue will fall short for the season.
Exp	\$2,004,374.88	\$2,006,621.76	(\$2,246.88)	Expenses are in-line
Golf Total	\$429,962.12	\$408,473.82	(\$21,488.30)	
Special Recreation				
Rev	\$546,692.00	\$546,325.49	(\$366.51)	
Exp	\$639,458.93	\$576,189.62	\$63,269.31	Savings in wages
Special Recreation Total	(\$92,766.93)	(\$29,864.13)	\$62,902.80	Trending to be on budget
Museum				
Rev	\$1,000.00	\$984.69	(\$15.31)	
Exp	\$19,104.00	\$18,193.46	\$910.54	
Museum Totals	(\$18,104.00)	(\$17,208.77)	\$895.23	Trending to be on budget
Police				
Rev	\$71,169.00	\$70,117.58	(\$1,051.42)	
Exp	\$115,166.35	\$114,198.16	\$968.19	
Police Totals	(\$43,997.35)	(\$44,080.58)	(\$83.23)	Trending to be on budget
Risk Management				
Rev	\$236,000.00	\$235,892.53	(\$107.47)	
Exp	\$235,204.00	\$252,543.29	(\$17,339.29)	Higher than budgeted unemployment claims
Risk Mgmt. Totals	\$796.00	(\$16,650.76)	(\$17,446.76)	
Audit				
Rev	\$18,000.00	\$18,151.36	\$151.36	
Exp	\$17,300.00	\$17,300.00	\$0.00	
Audit Totals	\$700.00	\$851.36	\$151.36	Trending to be on budget
Corporate Fund Total	(\$153,072.41)	(\$55,575.84)	\$97,496.57	

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

	Month Actual-to-Budget For July			YTD Actual-to-Budget Through July		
	2025 JULY Budget	2025 JULY Actual	Actual to Budget	2025 Budget YTD	2025 Actual YTD	Actual to Budget YTD
Administration						
Rev	\$190,805.03	\$175,372.16	(\$15,432.87)	\$2,017,226.96	\$2,047,832.46	\$30,605.50
Exp	\$145,035.48	\$147,316.43	(\$2,280.95)	\$1,114,240.63	\$1,081,484.04	\$32,756.59
Administration Total	\$45,769.55	\$28,055.73	(\$17,713.82)	\$902,986.33	\$966,348.42	\$63,362.09
Parks						
Rev	\$9,582.33	\$6,736.83	(\$2,845.50)	\$109,826.91	\$114,027.25	\$4,200.34
Exp	\$208,171.78	\$197,787.44	\$10,384.34	\$1,254,299.93	\$1,128,987.48	\$125,312.45
Parks Total	(\$198,589.45)	(\$191,050.61)	\$7,538.84	(\$1,144,473.02)	(\$1,014,960.23)	\$129,512.79
Golf						
Rev	\$394,080.93	\$369,064.84	(\$25,016.09)	\$1,403,944.04	\$1,382,688.62	(\$21,255.42)
Exp	\$221,804.15	\$241,490.37	(\$19,686.22)	\$1,118,953.10	\$1,151,883.30	(\$32,930.20)
Golf Total	\$172,276.78	\$127,574.47	(\$44,702.31)	\$284,990.94	\$230,805.32	(\$54,185.62)
Special Recreation						
Rev	\$18,216.87	\$12,572.84	(\$5,644.03)	\$289,321.44	\$291,056.93	\$1,735.49
Exp	\$124,641.67	\$8,679.34	\$115,962.33	\$415,783.49	\$156,053.96	\$259,729.53
Special Recreation Total	(\$106,424.80)	\$3,893.50	\$110,318.30	(\$126,462.05)	\$135,002.97	\$261,465.02
Museum						
Rev	\$33.32	\$23.28	(\$10.04)	\$529.22	\$538.91	\$9.69
Exp	\$613.64	\$1,065.36	(\$451.72)	\$11,566.88	\$9,556.34	\$2,010.54
Museum Totals	(\$580.32)	(\$1,042.08)	(\$461.76)	(\$11,037.66)	(\$9,017.43)	\$2,020.23
Police						
Rev	\$2,371.49	\$1,660.70	(\$710.79)	\$37,664.19	\$38,444.77	\$780.58
Exp	\$5,762.05	\$41,412.16	(\$35,650.11)	\$61,470.57	\$49,289.40	\$12,181.17
Police Totals	(\$3,390.56)	(\$39,751.46)	(\$36,360.90)	(\$23,806.38)	(\$10,844.63)	\$12,961.75
Risk Management						
Rev	\$7,863.99	\$5,522.66	(\$2,341.33)	\$124,896.39	\$127,847.92	\$2,951.53
Exp	\$17,928.00	\$17,868.87	\$59.13	\$135,692.00	\$146,941.90	(\$11,249.90)
Risk Mgmt. Totals	(\$10,064.01)	(\$12,346.21)	(\$2,282.20)	(\$10,795.61)	(\$19,093.98)	(\$8,298.37)
Audit						
Rev	\$599.80	\$414.36	(\$185.44)	\$9,526.00	\$9,592.36	\$66.36
Exp	\$0.00	\$0.00	\$0.00	\$17,300.00	\$17,300.00	\$0.00
Audit Totals	\$599.80	\$414.36	(\$185.44)	(\$7,774.00)	(\$7,707.64)	\$66.36
Corporate Fund Total	(\$100,403.01)	(\$84,252.30)	\$16,150.71	(\$136,371.45)	\$270,532.80	\$406,904.25

Mundelein Park and Recreation District
REC FUND OVERVIEW

	Year End Projections as of July			Comments
	2025 Budget	Projected Year End	Projected to Budget	
Administration				
Rev	\$1,791,481.00	\$1,790,891.58	(\$589.42)	Expect to be consistent with budget.
Exp	\$2,164,869.62	\$2,148,894.26	\$15,975.36	Expenses decreased due to open positions and cost control.
Administration Total	(\$373,388.62)	(\$358,002.68)	\$15,385.94	
Preschool				
Rev	\$170,930.00	\$180,959.94	\$10,029.94	No significant variations at this time. Preschool Camp is on budget.
Exp	\$103,249.19	\$106,612.09	(\$3,362.90)	
Preschool Total	\$67,680.81	\$74,347.85	\$6,667.04	
Athletics				
Rev	\$330,669.00	\$345,139.00	\$14,470.00	Expect to be consistent with budget.
Exp	\$281,740.58	\$276,925.29	\$4,815.29	
Athletics Total	\$48,928.42	\$68,213.71	\$19,285.29	
Regent Center				
Rev	\$177,684.00	\$128,877.03	(\$48,806.97)	Program and membership participation increasing and expect to close portion of revenue gap. Expenses will be significantly lower than budget due to staff adjustment.
Exp	\$189,780.54	\$115,720.70	\$74,059.84	
Regent Center Total	(\$12,096.54)	\$13,156.33	\$25,252.87	
Big & Little				
Rev	\$1,048,463.00	\$940,306.04	(\$108,156.96)	Toddler Room revenue expected to increase with addition of PT attendance option. Open positions leading to cost savings.
Exp	\$845,357.63	\$718,341.16	\$127,016.47	
Big & Little Totals	\$203,105.37	\$221,964.88	\$18,859.51	
Fitness				
Rev	\$860,949.01	\$879,998.69	\$19,049.68	Revenue on track w/ strong membership numbers. Expenses decreased due to open positions. Program/camp numbers are down 3k due to a restructuring of specialty classes into the inclusive member
Exp	\$918,338.65	\$840,486.77	\$77,851.88	
Fitness Total	(\$57,389.64)	\$39,511.92	\$96,901.56	
Aquatics				
Rev	\$922,447.00	\$1,007,373.42	\$84,926.42	Revenue surplus due to higher daily fees, group rentals, and membership surplus. Expenses increased in July to address necessary repairs.
Exp	\$1,333,931.43	\$1,340,676.81	(\$6,745.38)	
Aquatics Total	(\$411,484.43)	(\$333,303.39)	\$78,181.04	
Rec Connect/Camp				
Rev	\$1,153,124.00	\$1,240,751.26	\$87,627.26	Camp enrollment remains strong. Reccont is strong and looking better then budget Staff costs caused increased expenses.
Exp	\$667,689.83	\$718,040.50	(\$50,350.67)	
Rec Connect/Camp Total	\$485,434.17	\$522,710.76	\$37,276.59	
Indoor Pool				
Rev	\$248,963.32	\$254,975.22	\$6,011.90	Expect to be consistent with budget.
Exp	\$262,022.14	\$243,086.94	\$18,935.20	
Indoor Pool Totals	(\$13,058.82)	\$11,888.28	\$24,947.10	
Dance				
Rev	\$270,021.00	\$272,028.45	\$2,007.45	Revenue is slightly higher than budget, but overall consistent with expectation. Early competition payment reflected in YTD increase in expense.
Exp	\$182,782.94	\$184,201.23	(\$1,418.29)	
Dance Total	\$87,238.06	\$87,827.22	\$589.16	
Cultural Arts				
Rev	\$68,555.00	\$121,427.40	\$52,872.40	Summer D76 Revenue & Expenses included, resulting in increased projected net.
Exp	\$59,955.54	\$82,132.88	(\$22,177.34)	
Cultural Arts Total	\$8,599.46	\$39,294.52	\$30,695.06	
Recreation Fund Total	\$33,568.24	\$387,609.41	\$354,041.17	

Mundelein Park and Recreation District
REC FUND OVERVIEW

	Month Actual-to-Budget For July			YTD Actual-to-Budget Through July		
	2025 JULY Budget	2025 JULY Actual	Actual to Budget	2025 Budget YTD	2025 Actual YTD	Actual to Budget YTD
Administration						
Rev	\$126,037.19	\$118,835.82	(\$7,201.37)	\$1,003,960.52	\$1,019,392.10	\$15,431.58
Exp	\$178,360.65	\$191,228.70	(\$12,868.05)	\$1,241,014.13	\$1,192,167.83	\$48,846.30
Administration Total	(\$52,323.46)	(\$72,392.88)	(\$20,069.42)	(\$237,053.61)	(\$172,775.73)	\$64,277.88
Preschool						
Rev	\$9,703.42	\$9,018.17	(\$685.25)	\$90,794.02	\$101,011.96	\$10,217.94
Exp	\$3,889.28	\$4,142.78	(\$253.50)	\$56,654.37	\$56,060.59	\$593.78
Preschool Total	\$5,814.14	\$4,875.39	(\$938.75)	\$34,139.65	\$44,951.37	\$10,811.72
Athletics						
Rev	\$30,665.15	\$34,209.17	\$3,544.02	\$211,426.02	\$226,108.02	\$14,682.00
Exp	\$31,239.35	\$26,422.15	\$4,817.20	\$165,827.64	\$157,845.69	\$7,981.95
Athletics Total	(\$574.20)	\$7,787.02	\$8,361.22	\$45,598.38	\$68,262.33	\$22,663.95
Regent Center						
Rev	\$14,393.81	\$4,714.06	(\$9,679.75)	\$87,932.55	\$53,307.66	(\$34,624.89)
Exp	\$15,312.65	\$7,019.98	\$8,292.67	\$103,773.06	\$57,452.69	\$46,320.37
Regent Center Total	(\$918.84)	(\$2,305.92)	(\$1,387.08)	(\$15,840.51)	(\$4,145.03)	\$11,695.48
Big & Little						
Rev	\$79,341.49	\$65,970.23	(\$13,371.26)	\$605,888.60	\$528,904.64	(\$76,983.96)
Exp	\$65,549.86	\$53,485.68	\$12,064.18	\$457,704.10	\$385,586.96	\$72,117.14
Big & Little Totals	\$13,791.63	\$12,484.55	(\$1,307.08)	\$148,184.50	\$143,317.68	(\$4,866.82)
Fitness						
Rev	\$69,647.55	\$72,433.96	\$2,786.41	\$485,815.00	\$507,926.25	\$22,111.25
Exp	\$72,092.32	\$67,360.46	\$4,731.86	\$503,595.81	\$412,734.03	\$90,861.78
Fitness Total	(\$2,444.77)	\$5,073.50	\$7,518.27	(\$17,780.81)	\$95,192.22	\$112,973.03
Aquatics						
Rev	\$346,178.34	\$345,481.17	(\$697.17)	\$699,781.71	\$785,759.13	\$85,977.42
Exp	\$361,117.90	\$399,107.26	(\$37,989.36)	\$812,286.99	\$799,032.42	\$13,254.57
Aquatics Total	(\$14,939.56)	(\$53,626.09)	(\$38,686.53)	(\$112,505.28)	(\$13,273.29)	\$99,231.99
Rec Connect/Camp						
Rev	\$262,070.26	\$295,108.41	\$33,038.15	\$812,439.01	\$896,080.27	\$83,641.26
Exp	\$109,359.19	\$134,601.88	(\$25,242.69)	\$391,992.39	\$427,425.16	(\$35,432.77)
Rec Connect/Camp Total	\$152,711.07	\$160,506.53	\$7,795.46	\$420,446.62	\$468,655.11	\$48,208.49
Indoor Pool						
Rev	\$17,997.77	\$23,607.51	\$5,609.74	\$148,157.71	\$154,377.61	\$6,219.90
Exp	\$21,093.33	\$23,151.27	(\$2,057.94)	\$140,637.73	\$122,202.52	\$18,435.21
Indoor Pool Totals	(\$3,095.56)	\$456.24	\$3,551.80	\$7,519.98	\$32,175.09	\$24,655.11
Dance						
Rev	\$13,930.96	\$11,919.10	(\$2,011.86)	\$167,453.02	\$171,317.47	\$3,864.45
Exp	\$4,770.19	\$7,445.25	(\$2,675.06)	\$121,981.80	\$127,996.34	(\$6,014.54)
Dance Total	\$9,160.77	\$4,473.85	(\$4,686.92)	\$45,471.22	\$43,321.13	(\$2,150.09)
Cultural Arts						
Rev	\$6,176.87	\$27,556.86	\$21,379.99	\$40,770.05	\$75,536.50	\$34,766.45
Exp	\$3,999.70	\$4,957.34	(\$957.64)	\$31,006.15	\$51,493.30	(\$20,487.15)
Cultural Arts Total	\$2,177.17	\$22,599.52	\$20,422.35	\$9,763.90	\$24,043.20	\$14,279.30
Recreation Fund Total	\$109,358.39	\$89,931.71	(\$19,426.68)	\$327,944.04	\$729,724.08	\$401,780.04

Mundelein Park and Recreation District
CAPITAL

		Year End Projections as of July			Comments
		2025 Budget	Projected Year End	Projected to Budget	
REVENUES					Revenue recognized in 2024 instead of 2025 <

Mundelein Park and Recreation District
CAPITAL

	Month Actual-to-Budget For July			YTD Actual-to-Budget Through July		
	2025 JULY Budget	2025 JULY 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	\$0.00
40-51.570-4702 DEVELOPER D	\$0.00	\$532,826.42	\$532,826.42	\$150,000.00	\$554,448.02	\$404,448.02
40-51.570-4725 GRANTS	\$0.00	\$29,333.59	\$29,333.59	\$0.00	\$29,333.59	\$29,333.59
CONTRIBUTIONS AND DONATIONS	\$0.00	\$562,160.01	\$562,160.01	\$347,470.00	\$583,781.61	\$236,311.61
OTHER INCOME						
40-51.570-4801 INTEREST - IN	\$2,100.00	\$4,531.92	\$2,431.92	\$20,100.00	\$28,195.11	\$8,095.11
40-51.570-4804 DISCOUNTS -	\$0.00	\$0.00	\$0.00	\$0.00	\$11,593.88	\$11,593.88
40-51.570-4806 WETLAND CR	\$0.00	\$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	\$0.00
40-51.570-4811 PROCEEDS FR	\$0.00	\$0.00	\$0.00	\$350,000.00	\$364,485.00	\$14,485.00
40-51.570-4815 MISCELLANEO	\$0.00	\$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	\$0.00
OTHER INCOME	\$2,100.00	\$4,531.92	\$2,431.92	\$370,100.00	\$404,273.99	\$34,173.99
INTERFUND TRANSFERS						
40-51.570-4910 TRANSFER FR	\$0.00	\$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	\$0.00
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTAL	\$2,100.00	\$566,691.93	\$564,591.93	\$717,570.00	\$988,055.60	\$270,485.60
EXPENDITURES						
Dept 51.570 - CAPITAL IMPROVEMENT						
CONTRACTED SERVICES						
40-51.570-5210 PROFESSIONAL	\$20,200.00	\$142,523.58	(\$122,323.58)	\$206,250.00	\$277,392.59	(\$71,142.59)
CONTRACTED SERVICES	\$20,200.00	\$142,523.58	(\$122,323.58)	\$206,250.00	\$277,392.59	(\$71,142.59)
OPERATING SUPPLIES/EXPENSES						
40-51.570-5342 BANK/CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$360.46	(\$360.46)
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$360.46	(\$360.46)
DEBT EXPENSE						
40-51.570-5612 PRINCIPAL CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL EXPENSES						
40-51.570-5810 CAPITAL EQU	\$0.00	\$20,000.00	(\$20,000.00)	\$252,500.00	\$269,273.17	(\$16,773.17)
40-51.570-5812 CAPITAL FURN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5815 CAPITAL ATH	\$85,000.00	\$0.00	\$85,000.00	\$255,000.00	\$7,200.00	\$247,800.00
40-51.570-5820 CAPITAL VEH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5830 CAP IMPRVM	\$0.00	\$12,422.76	(\$12,422.76)	\$433,200.00	\$33,300.79	\$399,899.21
40-51.570-5835 CAP IMPRVM	\$70,000.00	\$69,338.66	\$661.34	\$609,600.00	\$535,268.02	\$74,331.98
40-51.570-5840 CAP IMPRVM	\$0.00	\$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	\$0.00
40-51.570-5850 CAP IMPRVM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL EXPENSES	\$155,000.00	\$101,761.42	\$53,238.58	\$1,550,300.00	\$845,041.98	\$705,258.02
EXPENDITURE TOTAL	\$175,200.00	\$244,285.00	(\$69,085.00)	\$1,756,550.00	\$1,122,795.03	\$633,754.97
CAPITAL TOTALS	(\$173,100.00)	\$322,406.93	\$495,506.93	(\$1,038,980.00)	(\$134,739.43)	\$904,240.57

MUNDELEIN PARK AND RECREATION DISTRICT
TREASURER'S REPORT
As of July 31, 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	2,187,292.61						2,187,292.61
	10-00.000-1108	14,646.75						14,646.75
	10-00.000-1002		5,240.06					5,240.06
	10-00.000-1004							-
	10-00.000-1007				954,000.00			954,000.00
	10-00.000-1009					98,476.80		98,476.80
	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	2,035,570.18						2,035,570.18
	20-00.000-1108	119,425.75						119,425.75
	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						1,550.00	1,550.00
	20-00.000-1024						200.00	200.00
	20-00.000-1025						400.00	400.00
	20-00.000-1026							-
	20-00.000-1027						100.00	100.00
	20-00.000-1028							-
	20-00.000-1029						-	-
Debt Service Fund	30-00.000-1001	557,431.40						557,431.40
Capital Improv Fund	40-00.000-1001	960,037.61						960,037.61
	40-00.000-1007				468,000.00			468,000.00
	40-00.000-1009					143,582.39		143,582.39
TOTAL:		5,874,404.30	5,240.06	-	1,422,000.00	242,059.19	4,420.00	7,548,123.55

Bank and Investment Accounts

WCB - Checking		5,874,404.30	5,240.06					
Libertyville Bank & Trust								
IPDLAF - Bond Imprv Fund					468,000.00	143,582.39		
IPDLAF-Operating Fund					954,000.00	98,476.80		
Cash On Hand							4,420.00	
TOTAL:		5,874,404.30	5,240.06	-	1,422,000.00	242,059.19	4,420.00	7,548,123.55

Difference:

Changes in Fund Balance through July 31, 2025

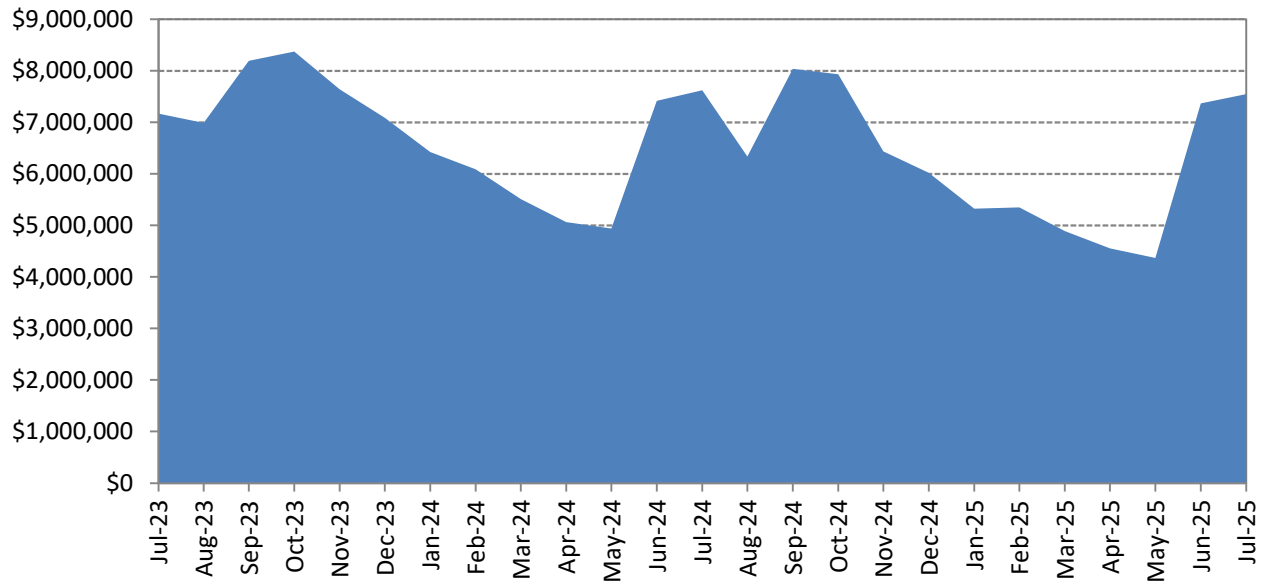
	Assets	Liabilities	Beg Fund Bal	End Fund Bal	Revenues	Expenses	Chg to Fund Bal
Corporate Fund - 10	3,344,610.91	(208,389.21)	(2,865,688.90)	(3,136,244.80)	(4,012,029.22)	3,741,496.42	(270,532.80)
Recreation Fund - 20	3,495,637.67	(1,652,103.55)	(1,113,810.04)	(1,843,534.12)	(4,519,721.61)	3,789,997.53	(729,724.08)
Debt Service Fund - 30	557,431.40	-	(192,787.34)	(557,431.40)	(383,069.06)	18,425.00	(364,644.06)
Capital Imprv Fund - 40	2,584,143.34	(1,171,232.61)	(1,547,650.16)	(1,412,910.73)	(988,055.60)	1,122,795.03	134,739.43
TOTAL:	9,981,823.32	(3,031,725.37)	(5,719,936.44)	(6,950,121.05)	(9,902,875.49)	8,672,713.98	(1,230,161.51)

Mundelein Park District Cash Flows

7/31/2025

Date	Recreation Fund	Corporate Fund	Capital Improvement Fund	Joint Checking	Total
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
3/31/2025	645.00	1,044,695.65	609,614.21	3,230,121.46	4,885,076.32
4/30/2025	645.00	1,043,555.57	610,099.52	2,899,391.97	4,553,692.06
5/31/2025	2,895.00	1,057,047.14	610,598.34	2,698,429.24	4,368,969.72
6/30/2025	2,895.00	1,058,744.86	611,080.35	5,693,239.60	7,365,959.81
7/31/2025	2,895.00	1,059,241.86	611,582.39	5,874,404.30	7,548,123.55

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



DEPT/BOARD TRIAL BALANCE FOR MUNDELEIN PARK DISTRICT

Balance As of 07/31/2025

GL Number	Description	Beg. Balance 01/01/2025	YTD DR THRU 07/31/2025	YTD CR THRU 07/31/2025	YTD Balance 07/31/2025
Fund: 10 CORPORATE FUND					
Account Category: Assets					
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	2,567.75	3,525.04	661.01
10-00.000-1112	ACCRUED INTEREST	26,056.90	27,141.80	26,442.55	26,756.15
10-00.000-1113	PERSONNEL RECEIVABLE	3,115.27	0.00	1,869.15	1,246.12
	Accounts Receivable	4,070,478.50	29,709.55	4,071,524.77	28,663.28
Cash					
10-00.000-1001	CHECKING ACCOUNT - MCB	2,194,513.73	4,011,759.16	4,018,980.28	2,187,292.61
10-00.000-1002	CHECKING ACCOUNT - FLEX	(601.93)	28,471.20	22,629.21	5,240.06
10-00.000-1011	CASH DRAWER - GOLF PRO SHOP	1,250.00	0.00	0.00	1,250.00
10-00.000-1012	CASH DRAWER - GOLF FOOD/BEVERAGE	275.00	0.00	0.00	275.00
10-00.000-1108	PAYMENT CLEARING - GOLF	828.37	1,193,406.26	1,179,587.88	14,646.75
	Cash	2,196,265.17	5,233,636.62	5,221,197.37	2,208,704.42
Fixed Assets					
10-00.000-1030	MERCHANDISE INVENTORY	39,655.91	0.00	0.00	39,655.91
	Fixed Assets	39,655.91	0.00	0.00	39,655.91
Investments					
10-00.000-1007	CERTIFICATES OF DEPOSIT	949,000.00	478,000.00	473,000.00	954,000.00
10-00.000-1009	INVESTMENT ACCOUNT - IPDLAF	75,608.31	501,585.49	478,717.00	98,476.80
	Investments	1,024,608.31	979,585.49	951,717.00	1,052,476.80
Other Assets					
10-00.000-1202	PREPAID EXPENSES	33,742.42	5,043.75	24,175.67	14,610.50
10-00.000-1204	VENDOR DEPOSITS	500.00	0.00	0.00	500.00
	Other Assets	34,242.42	5,043.75	24,175.67	15,110.50
	Assets	7,365,250.31	6,247,975.41	10,268,614.81	3,344,610.91
Account Category: Liabilities					
Accounts Payable					
10-00.000-2001	ACCOUNTS PAYABLE	159,198.65	1,948,712.16	1,904,029.09	114,515.58
10-00.000-2005	SALES TAX PAYABLE	929.00	29,113.44	39,737.09	11,552.65
	Accounts Payable	160,127.65	1,977,825.60	1,943,766.18	126,068.23
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 OUTSTANDING	67,219.66	76,983.08	97,541.04	87,777.62
	Deferred Inflows	4,106,907.69	4,116,671.11	97,541.04	87,777.62
Liabilities-ST					
10-00.000-2020	ACCRUED WAGES PAYABLE	191,255.71	191,255.71	0.00	0.00
10-00.000-2021	PAYROLL TAX PAYABLE - FED W/H	0.00	131,674.10	131,674.10	0.00
10-00.000-2022	PAYROLL TAX PAYABLE - SOC SEC	0.00	213,082.20	213,082.20	0.00
10-00.000-2023	PAYROLL TAX PAYABLE - MEDICARE	0.00	49,833.82	49,833.82	0.00
10-00.000-2024	PAYROLL TAX PAYABLE - STATES W/H	0.00	78,535.49	78,535.49	0.00
10-00.000-2026	IMRF PAYABLE - REG	38,602.20	355,192.70	315,901.25	(689.25)
10-00.000-2028	HEALTH INSURANCE PAYABLE	0.00	561,834.56	561,834.56	0.00
10-00.000-2029	457 PAYABLE - NATIONWIDE	0.00	4,254.66	4,254.66	0.00
10-00.000-2030	457 PAYABLE - THE STANDARD	0.00	10,698.66	10,698.66	0.00
10-00.000-2031	UNION DUES PAYABLE	0.00	2,768.84	2,768.84	0.00
10-00.000-2032	LIFE INSURANCE PAYABLE - NCPERS	0.00	416.00	416.00	0.00
10-00.000-2033	LIFE INSURANCE PAYABLE - PDRMA	0.00	7,394.12	7,394.12	0.00
10-00.000-2037	IMRF PAYABLE - VAC	4,502.26	42,619.28	38,117.02	0.00
10-00.000-2040	FSA PAYABLE - HEALTH	(2,505.92)	16,399.91	10,747.49	(8,158.34)
10-00.000-2041	FSA PAYABLE - CHILD CARE	671.82	6,229.30	8,942.43	3,384.95
10-00.000-2043	LIFE INSURANCE PAYABLE - NYL	0.00	800.10	800.10	0.00
	Liabilities-ST	232,526.07	1,672,989.45	1,435,000.74	(5,462.64)
Other Liabilities					
10-00.000-2050	UNCLAIMED PROPERTY LIABILITY	0.00	0.00	6.00	6.00
	Other Liabilities	0.00	0.00	6.00	6.00
	Liabilities	4,499,561.41	7,767,486.16	3,476,313.96	208,389.21
Account Category: Fund Equity					
Assigned					
10-00.000-3201	ASSIGNED FUND BAL - TALL GRASS	49,858.73	0.00	0.00	49,858.73
	Assigned	49,858.73	0.00	0.00	49,858.73
Restricted					

DEPT/BOARD TRIAL BALANCE FOR MUNDELEIN PARK DISTRICT

Balance As of 07/31/2025

GL Number	Description	Beg. Balance 01/01/2025	YTD DR THRU 07/31/2025	YTD CR THRU 07/31/2025	YTD Balance 07/31/2025
Fund: 10 CORPORATE FUND					
Account Category: Fund Equity					
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 - SOC SEC	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 - SRCLS	123,621.23	0.00	0.00	123,621.23
10-00.000-3407	RESTRICTED FUND BAL - MUSEUM	176,298.68	0.00	0.00	176,298.68
Restricted		565,656.42	0.00	0.00	565,656.42
Unassigned					
10-00.000-3100	UNASSIGNED FUND BALANCE	2,250,173.75	0.00	0.00	2,250,173.75
Unassigned		2,250,173.75	0.00	0.00	2,250,173.75
Fund Equity		2,865,688.90	0.00	0.00	2,865,688.90
Revenues		0.00	3,425.33	4,015,454.55	4,012,029.22
Expenditures		0.00	3,948,752.08	207,255.66	3,741,496.42
Total Fund 10:					
TOTAL ASSETS		7,365,250.31	6,247,975.41	10,268,614.81	3,344,610.91
BEG. FUND BALANCE		2,865,688.90	0.00	0.00	2,865,688.90
+ NET OF REVENUES & EXPENDITURES		0.00	(3,952,177.41)	(4,222,710.21)	270,532.80
+ FUND BALANCE ADJUSTMENTS		23.10	0.00	0.00	23.10
= ENDING FUND BALANCE		2,865,712.00	0.00	0.00	3,136,244.80
+ LIABILITIES		4,499,561.41	7,767,486.16	3,476,313.96	208,389.21
= TOTAL LIABILITIES AND FUND BALANCE		7,365,250.31	(11,719,663.57)	(7,699,024.17)	3,344,610.91

DEPT/BOARD TRIAL BALANCE FOR MUNDELEIN PARK DISTRICT

Balance As of 07/31/2025

GL Number	Description	Beg. Balance 01/01/2025	YTD DR THRU 07/31/2025	YTD CR THRU 07/31/2025	YTD Balance 07/31/2025
Fund: 20 RECREATION PROGRAM FUND					
Account Category: Assets					
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 - GASB87	442,907.00	0.00	0.00	442,907.00
20-00.000-1110	ACCOUNTS RECEIVABLE	43.16	507.01	523.64	26.53
20-00.000-1114	ACTIVE CUSTOMER ACCTS RCVBL	1,149,944.40	2,524,759.12	2,789,577.03	885,126.49
	Accounts Receivable	3,005,467.68	2,525,266.13	4,202,673.79	1,328,060.02
Cash					
20-00.000-1001	CHECKING ACCOUNT - MCB	1,570,040.88	4,330,593.42	3,865,064.12	2,035,570.18
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 - MCC	395.00	0.00	0.00	395.00
20-00.000-1023	CASH DRAWER - ADMISSIONS BFB	0.00	1,550.00	0.00	1,550.00
20-00.000-1024	CASH DRAWER - CONCESSIONS BFB	0.00	200.00	0.00	200.00
20-00.000-1025	CASH DRAWER - ADMISSIONS DLB	0.00	400.00	0.00	400.00
20-00.000-1027	CASH DRAWER - ADMISSIONS SP	0.00	100.00	0.00	100.00
20-00.000-1108	PAYMENT CLEARING - ACTIVENET	28,191.39	3,237,219.42	3,145,985.06	119,425.75
	Cash	1,598,877.27	7,570,062.84	7,011,049.18	2,157,890.93
Other Assets					
20-00.000-1202	PREPAID EXPENSES	54,151.99	120.00	44,585.27	9,686.72
	Other Assets	54,151.99	120.00	44,585.27	9,686.72
	Assets	4,658,496.94	10,095,448.97	11,258,308.24	3,495,637.67
Account Category: Liabilities					
Accounts Payable					
20-00.000-2001	ACCOUNTS PAYABLE	153,242.91	1,097,935.07	980,885.40	36,193.24
20-00.000-2003	ACTIVE CUSTOMER REFUND PAYABLE	0.00	1,471.00	1,471.00	0.00
20-00.000-2004	EVENT LIABILITY INS PAYABLE	585.00	1,560.00	1,560.00	585.00
20-00.000-2006	DANCE FUNDRAISING PAYABLE	494.76	0.00	0.00	494.76
	Accounts Payable	154,322.67	1,100,966.07	983,916.40	37,273.00
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	3,463,894.64	3,196,171.66	1,163,153.15
20-00.000-2208	ACTIVE GIFT CARDS	13,435.18	2,905.50	2,250.00	12,779.68
	Deferred Inflows	3,279,079.43	4,879,373.26	3,198,421.66	1,598,127.83
Liabilities-ST					
20-00.000-2020	ACCRUED WAGES PAYABLE	99,396.66	99,396.66	0.00	0.00
	Liabilities-ST	99,396.66	99,396.66	0.00	0.00
Other Liabilities					
20-00.000-2050	UNCLAIMED PROPERTY LIABILITY	488.14	0.00	796.15	1,284.29
20-00.000-2053	ACTIVE DEPOSITS	11,400.00	18,125.00	21,925.00	15,200.00
20-00.000-2070	FOUNDATION DUE TO / (DUE FROM)	0.00	376.57	595.00	218.43
	Other Liabilities	11,888.14	18,501.57	23,316.15	16,702.72
	Liabilities	3,544,686.90	6,098,237.56	4,205,654.21	1,652,103.55
Account Category: Fund Equity					
Committed					
20-00.000-3300	COMMITTED FUND BALANCE	1,113,810.04	0.00	0.00	1,113,810.04
	Committed	1,113,810.04	0.00	0.00	1,113,810.04
	Fund Equity	1,113,810.04	0.00	0.00	1,113,810.04
	Revenues	0.00	1,148,168.33	5,667,889.94	4,519,721.61
	Expenditures	0.00	3,894,543.64	104,546.11	3,789,997.53
Total Fund 20:					
TOTAL ASSETS					
		4,658,496.94	10,095,448.97	11,258,308.24	3,495,637.67
BEG. FUND BALANCE					
		1,113,810.04	0.00	0.00	1,113,810.04
+ NET OF REVENUES & EXPENDITURES					
		0.00	(5,042,711.97)	(5,772,436.05)	729,724.08
= ENDING FUND BALANCE					
		1,113,810.04	0.00	0.00	1,843,534.12
+ LIABILITIES					
		3,544,686.90	6,098,237.56	4,205,654.21	1,652,103.55
= TOTAL LIABILITIES AND FUND BALANCE					
		4,658,496.94	(11,140,949.53)	(9,978,090.26)	3,495,637.67

DEPT/BOARD TRIAL BALANCE FOR MUNDELEIN PARK DISTRICT

Balance As of 07/31/2025


GL Number	Description	Beg. Balance 01/01/2025	YTD DR THRU 07/31/2025	YTD CR THRU 07/31/2025	YTD Balance 07/31/2025
Fund: 30 DEBT SERVICE FUND					
Account Category: Assets					
Accounts Receivable					
30-00.000-1101	REAL ESTATE TAXES RECEIVABLE	530,000.00	0.00	530,000.00	0.00
	Accounts Receivable	530,000.00	0.00	530,000.00	0.00
Cash					
30-00.000-1001	CHECKING ACCOUNT - MCB	192,787.34	383,069.06	18,425.00	557,431.40
	Cash	192,787.34	383,069.06	18,425.00	557,431.40
	Assets	722,787.34	383,069.06	548,425.00	557,431.40
Account Category: Liabilities					
Accounts Payable					
30-00.000-2001	ACCOUNTS PAYABLE	0.00	18,425.00	18,425.00	0.00
	Accounts Payable	0.00	18,425.00	18,425.00	0.00
Deferred Inflows					
30-00.000-2201	DEFERRED TAX REVENUE	530,000.00	530,000.00	0.00	0.00
	Deferred Inflows	530,000.00	530,000.00	0.00	0.00
	Liabilities	530,000.00	548,425.00	18,425.00	0.00
Account Category: Fund Equity					
Restricted					
30-00.000-3400	RESTRICTED FUND BALANCE	192,787.34	0.00	0.00	192,787.34
	Restricted	192,787.34	0.00	0.00	192,787.34
	Fund Equity	192,787.34	0.00	0.00	192,787.34
	Revenues	0.00	0.00	383,069.06	383,069.06
	Expenditures	0.00	18,425.00	0.00	18,425.00
Total Fund 30:		722,787.34	383,069.06	548,425.00	557,431.40
TOTAL ASSETS		722,787.34	383,069.06	548,425.00	557,431.40
BEG. FUND BALANCE		192,787.34	0.00	0.00	192,787.34
+ NET OF REVENUES & EXPENDITURES		0.00	(18,425.00)	(383,069.06)	364,644.06
= ENDING FUND BALANCE		192,787.34	0.00	0.00	557,431.40
+ LIABILITIES		530,000.00	548,425.00	18,425.00	0.00
= TOTAL LIABILITIES AND FUND BALANCE		722,787.34	(566,850.00)	(401,494.06)	557,431.40

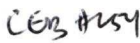
DEPT/BOARD TRIAL BALANCE FOR MUNDELEIN PARK DISTRICT

Balance As of 07/31/2025

GL Number	Description	Beg. Balance 01/01/2025	YTD DR THRU 07/31/2025	YTD CR THRU 07/31/2025	YTD Balance 07/31/2025
Fund: 40 CAPITAL IMPROVEMENT FUND					
Account Category: Assets					
Accounts Receivable					
40-00.000-1110	ACCOUNTS RECEIVABLE	747,043.51	574,592.21	347,279.40	974,356.32
40-00.000-1112	ACCRUED INTEREST	38,242.10	12,604.42	12,679.50	38,167.02
	Accounts Receivable	785,285.61	587,196.63	359,958.90	1,012,523.34
Cash					
40-00.000-1001	CHECKING ACCOUNT - MCB	407,031.98	1,812,006.49	1,259,000.86	960,037.61
	Cash	407,031.98	1,812,006.49	1,259,000.86	960,037.61
Investments					
40-00.000-1007	CERTIFICATES OF DEPOSIT	466,000.00	239,000.00	237,000.00	468,000.00
40-00.000-1009	INVESTMENT ACCOUNT - IPDLAF	129,905.47	253,037.38	239,360.46	143,582.39
	Investments	595,905.47	492,037.38	476,360.46	611,582.39
Other Assets					
40-00.000-1202	PREPAID EXPENSES	4,150.00	0.00	4,150.00	0.00
	Other Assets	4,150.00	0.00	4,150.00	0.00
	Assets	1,792,373.06	2,891,240.50	2,099,470.22	2,584,143.34
Account Category: Liabilities					
Accounts Payable					
40-00.000-2001	ACCOUNTS PAYABLE	47,374.40	1,417,799.86	1,381,422.04	10,996.58
40-00.000-2011	RETAINAGE PAYABLE	47,348.50	0.00	20,048.06	67,396.56
	Accounts Payable	94,722.90	1,417,799.86	1,401,470.10	78,393.14
Deferred Inflows					
40-00.000-2203	DEFERRED REVENUE	150,000.00	2,435.40	937,129.21	1,084,693.81
40-00.000-2209	DEFERRED INTEREST REVENUE	0.00	1,824.91	9,328.57	8,145.66
	Deferred Inflows	150,000.00	3,618.31	946,457.78	1,092,839.47
	Liabilities	244,722.90	1,421,418.17	2,347,927.88	1,171,232.61
Account Category: Fund Equity					
Assigned					
40-00.000-3200	ASSIGNED FUND BALANCE	1,547,650.16	0.00	0.00	1,547,650.16
	Assigned	1,547,650.16	0.00	0.00	1,547,650.16
	Fund Equity	1,547,650.16	0.00	0.00	1,547,650.16
	Revenues	0.00	17,414.26	1,005,469.86	988,055.60
	Expenditures	0.00	1,292,298.41	169,503.38	1,122,795.03
Total Fund 40:					
TOTAL ASSETS		1,792,373.06	2,891,240.50	2,099,470.22	2,584,143.34
BEG. FUND BALANCE		1,547,650.16	0.00	0.00	1,547,650.16
+ NET OF REVENUES & EXPENDITURES		0.00	(1,309,712.67)	(1,174,973.24)	(134,739.43)
= ENDING FUND BALANCE		1,547,650.16	0.00	0.00	1,412,910.73
+ LIABILITIES		244,722.90	1,421,418.17	2,347,927.88	1,171,232.61
= TOTAL LIABILITIES AND FUND BALANCE		1,792,373.06	(2,731,130.84)	(3,522,901.12)	2,584,143.34
Total All Funds		0.00	45,776,327.88	45,776,327.88	0.00

MEMORANDUM

To: Chief Jason Seeley #299 

From: Sergeant Brigano #254 

Date: Monday, August 04, 2025

Re: Park District Report – July 2025

There were five (5) calls for service in the area parks during the reporting period.

A total of 225 park checks were initiated by patrol officers this month. There were no crime trends to report during the month of July.

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

- On 07/03/2025, an Officer located an abandoned bicycle at Longmeadow Park. No owner could be located, and the property was entered into evidence.
- On 07/06/2025, Officers responded to the Diamond Lake Rec Center for a burglar alarm. The exterior was checked and appeared secure. The alarm was set off in error by a patron who pulled on the door, thinking the location was open.
- On 07/12/2025, an Officer located an adult subject in Hanrahan Park who had previously trespassed from the park. The adult was issued a citation for trespassing.
- On 07/19/2025, Officers responded to the Fort Hill Heritage Center for a burglar alarm. The alarm was set off in error by an employee.
- On 07/19/2025, Officers responded to the Diamond Lake Boat Launch for a disorderly conduct. There was a dispute between two adults over the Porta Potty. One adult was issued a citation for disorderly conduct.

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

Please contact me if you have any questions.

LAKE COUNTY NEWS-SUN

Two new inclusive playgrounds open to kids and families in Lake County this summer



Mundelein's new inclusive playground at Kracklauer Park, which had a grand opening last week. In Round Lake Park, another inclusive playground is also opening this summer. (Image courtesy of Mundelein Park & Recreation District)



By **JOSEPH STATES** | jstates@chicagotribune.com

UPDATED: August 15, 2025 at 9:25 AM CDT

Lake County is seeing a burst of inclusive playgrounds this summer, with last week's ribbon-cutting for Mundelein's new inclusive space at Kracklauer Park and this weekend's grand opening event for Hero Park in Round Lake Park.

The playgrounds feature various accessibility improvements from typical playgrounds, including ramps and pour-in-place surfacing that are friendlier for those in wheelchairs or with limited mobility.

In Mundelein, Kracklauer Park's new inclusive space cost about \$1.37 million to construct, primarily funded by a \$1.15 million Illinois Department of Natural Resources grant according to Ron Salski, executive director of the Mundelein Park and Recreation District. The Village of Mundelein and area businesses also made donations.



Mundelein held a ribbon cutting for the new inclusive playground at Kracklauer Park last week, made possible through an IDNR grant. It's part of a growing trend across the country, a park district official said. (Image courtesy of Mundelein Park & Recreation District)

He said that two community families whose children use wheelchairs had been advocating for creating more inclusive spaces, and the district evaluated where to best locate the project, identifying a playground that was planned to be replaced and was centrally located in the community.

"So the stars aligned for us," Salski said.

Inclusive, or “universal,” playgrounds have become more popular in communities across the country, Salski said. He recalled a 2022 national conference where he attended a seminar about the growing trend.

However, such playgrounds are more expensive to build, Salski said. Theirs was made possible by the IDNR Open Space Lands Acquisition and Development Grant, and he advocated for “every community” in Illinois to have at least one.

To that end, Salski said he is working with legislators to help incentivize similar projects by adding extra points to the OSLAD application process for inclusive playgrounds.

The results speak for themselves, Salski said.

“What you see now is grandparents and parents engaging with their kids, because they can actually get onto the playground,” Salski said. “So it’s created a different interaction for the community.”

Beyond the accessible playground, the space also includes an outdoor, handicap accessible bathroom, pickleball courts, a fishing station, and bocchia ball, a game similar to bocce but modified to be friendlier for people with disabilities.

Round Lake Park’s new inclusive playground, called “Hero Park,” will be hosting its grand opening this weekend with a special event Saturday morning. It marks the end of a roughly five year journey, Round Lake Park Area Parks Superintendent Ane Olivarez said.



Round Lake Park's new Hero Park, one of two new inclusive playgrounds opening this summer in Lake County. The playground offers a variety of amenities and accessibility improvements for those with disabilities. (Image courtesy of Round Lake Area Park District)

The primary challenge was finding funding, and ultimately the \$2.9 million project was funded primarily through the park district.

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According to a press release, plans for Hero Park were first announced in 2022. The site had previously had a preschool, which was removed in 2020, and playground, which was removed in 2023 and donated to Kids Around the World. Construction on the new park began in 2024.

The playground features a splash pad, accessible bathrooms, pour in place surface, a small cove for relaxation, and nearby access to the skate park, BMX track, sports center and other local amenities.

"It's completely inclusive," Olivarez said. "Whatever your disability may be, we've got the answer for you to be able to play side by side with everyone and anyone."

Originally Published: August 15, 2025 at 6:11 AM CDT

2025 > August > 15

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News

Draft master plan released for Diamond Lake recreation center, beach and boat launch



Mundelein Park & Recreation District’s Diamond Lake Beach. The beach and adjoining areas are being reimagined to create year-round interest. *Courtesy of Mundelein Park & Recreation District*



Mick Zawislak

Posted August 19, 2025 6:48 am

Another measure of community input is being sought as a vision for Mundelein Park & Recreation District’s Diamond Lake recreation center beach and boat launch comes into focus.

A video explaining the draft master plan and outlining potential amenities was released Monday [on the district's website](#). An open house is scheduled at the center, 1016 Diamond Lake Road, from 3 to 7:30 p.m. Aug. 27.

According to the district the plan envisions a vibrant, family-friendly lakefront reimagined with features such as outdoor classrooms, an amphitheater, picnic area, water access, a splash pad, food and beverage options and rentable indoor facilities.

The district has owned and operated the 100-acre recreation area on Diamond Lake Road west of Route 45 since the late 1960s and is looking to revive, refresh and find ways to make it attractive year-round.

Facilities include a swim beach open from May 31 to Aug. 4; grassy area and shaded picnic grove; paddle boat, kayak and stand-up paddleboard launch and rentals; boat launch; playground; and, a recreation building with a multipurpose room/event space with bathrooms and changing areas.

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

According to the district, the site doesn't meet current or future needs. The properties in a 2021 community survey were identified as a priority for improvement and investment.

Related Article



Aug 26, 2024 1:56 pm
‘Time for a refresh’: Diamond Lake Beach in Mundelein set for an update

The goal is to enhance its role as a “community cornerstone” focused on wellness, access to open space, environmental stewardship and engagement.


A master planning process led by consultants Gewalt Hamilton Associates and Lamar Johnson Collaborative started about a year ago included surveys, focus groups and stakeholder meetings.

One finding was that many survey respondents rarely visit the site showing it is underutilized and could benefit from upgrades and more programs or activities to attract visitors, according to the district.

The first part of the master plan focused on assessing the site and gathering input was completed last December. Phase II, which will continue through the end of the year, involves developing concept plans and gathering more feedback.

The final plan will include recommendations for infrastructure, operations, amenities and innovative uses.

Article Comments



SPONSORED CONTENT | Fall into FUN at Festival of the Vine in Geneva

By Geneva Chamber of Commerce - Fall into FUN at Festival of the Vine in Geneva

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BOARD MEMORANDUM

August 25, 2025 Regular Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Date: August 21, 2025
Subject: Walnut Ridge Development – Impact Fee Ordinance and Park Proposal

Background

Several meetings ago, Executive Director Salski introduced a potential proposal for a park within the Pulte Development called Walnut Ridge. The development is located on the west/north of Rt. 83 and Winchester. See attached.

The Village is considering annexation and before any approval, Pulte must negotiate with the Mundelein Park & Recreation District and other taxing agencies within the Village Impact Fee Ordinance. The development received unanimous support from the Planning & Zoning Commission, and the development is moving toward a (TBD) Village Board date next month.

The development is not expected to have connectivity to the Ivanhoe Village development and Walnut Ridge is not expected to incorporate any off-site paths. Also, the development will not have connectivity to other district facilities and parks.

Analysis/Considerations

Per the attached ordinance passed in April, Pulte projects the land and fee proposal for the District to include:

1. $557 (556.47) \text{ people per population generation tables} \times 0.01 \text{ acres per resident} = 5.565 \text{ acres owed per ordinance.}$
2. $5.565 \text{ acres owed} - 1.10 \text{ acres provided (Site Plan park)} = 4.465 \text{ acres to be valued for cash donation}$
3. $4.465 \text{ acres} \times \$100,000/\text{acre} = \$444,470 \text{ available for improvements to the 1.10-acre site, or donation to the park district, or some combination thereof.}$

Staff pursued a cost estimate for purchase and installation of playground, garbage cans, and benches as \$131,000 to \$175,000. If the District decides to request cash donation only, Pulte can go back to the Village Board requesting consideration of more than just the 1.10 acres provided, paths, etc. Pulte is not required to install a playground and stated a playground will not be constructed due to liability costs for the developer and association.

Staff estimate the annual cost to maintain the park would be \$5,000 to \$7,500 and the site would require \$1,000 for engineered wood fiber for the playground. The playground should be replaced every 15-25 years, which is expensive. The estimated property tax impact benefit to the District is \$127,358 annually (\$827 per home x 154 homes) over time. Just a reminder, the District does not fully capture the property tax for several years after construction.

The options are the following:

1. Request a cash donation estimated to be \$350,000 to \$444,470 pending if the Village Board provides other considerations/credit for the developer.
2. Request construction of a park for \$131,000 to \$200,000 with the cash donation balance estimated at \$244,470.

Recommendation

Executive Director Salski is requesting discussion and gain consensus on an option. Executive Director Salski recommends option 2 as it would be a win-win for the developer, residents and district.

Action and Motion Requested

Approve of Executive Director Salski and Attorney to work with the Village of Mundelein to accept a proposal with a cash donation to minimally achieve \$240,000 in cash.

Village of Mundelein Ordinance
Revising Chapter 19.12,
School Sites, Parks and Other
Public Areas

shall be used in calculating any cash-in-lieu of land contribution herein unless timely objected to as provided herein.

3. Objections to these acreage requirements for any particular development shall be made in accordance with Section 19.12.014 herein. Failure to timely object to these acreage requirements in accordance with Section 19.12.014 herein shall thereafter waive any right to raise an objection at a later time.

B. Location. The location of any new library facility shall be determined by the Library District. However, preference will be given to those sites centrally located within the development, allowing for the most efficient utilization of library services.

C. Age-restricted developments. Age-restricted developments (i.e., an exclusively active adult, independent living, or assisted/supported living facility) shall not be exempted from the obligation to provide a Library Dedication.

19.12.013 – Procedures for Park District Donations

Land or Fee in Lieu of Land donations to the Park District serving the property shall be made in the same manner as that provided for School Districts and shall be subject to the same ordinance provisions of this Chapter in all applicable regards except as follows:

A. Requirement and Population Ratio.

1. The ultimate density of a proposed development shall bear directly on the amount of land required for dedication for park and recreational purposes.
2. The total requirement shall be 10 acres of park land per 1,000 of the ultimate population and may be used by the Mundelein Parks and Recreation District for such park purposes as are consistent with their planning. These requirements are presumed to be the appropriate acreage requirements and shall be used in calculating any cash-in-lieu of land contribution herein unless timely objected to as provided herein. The number of residents per unit shall be based upon the ESTIMATED ULTIMATE SCHOOL POPULATION TABLE PER SCHOOL CLASSIFICATION used in **Exhibit A-1**, including Pre-School through Adult.
3. Objections to these acreage requirements for any particular development shall be made in accordance with Section 19.12.014 herein. Failure to timely object to these acreage requirements in accordance with Section 19.12.014 herein shall thereafter waive any right to raise an objection at a later time.

B. Location. Park and recreation planning documents adopted by the Village's comprehensive planning documents and the Mundelein Parks and Recreation District shall be used as a guideline in locating sites. A central location that will serve equally the entire development or a location that is adjacent to existing park and recreational land is most desirable. In large developments, these sites can be located throughout the development according to established standards for park area distances.

C. Credit for Private Open Spaces and Recreation Areas:

1. Depending on the size of the development, a portion of the park and recreation area in subdivisions or planned unit developments may, at the sole option of the Village Board, be provided in the form of private open space in lieu of dedicated public open space. The extent of

developer and to the affected benefitting district(s).

- E. **Appeal of Review.** If the developer or affected benefitting district(s) objects to the opinion of the Village Administrator, the Administrator shall forward the objection to the Village Board for consideration. The Village Board shall schedule a public hearing on the matter, to occur within 60 days of receipt of the written objection.

F. **Notices.**

1. The Village Administrator shall notify the Developer and the affected district[s] by certified mail, return receipt requested, of the filing of the objection and of the date, time, and place of the public hearing regarding the same.
2. The Village Administrator shall provide public notice of the hearing date to consider the objection at least 15 days before the public hearing in a newspaper of general circulation in which the affected district(s) are located. The notice shall:
 - a. Indicate the date, time, and place of the public hearing;
 - b. Identify the Developer and the district(s) affected by the objection;
 - c. Describe the nature, scope, and purpose of the objection; and
 - d. Indicate where additional information on the matter can be obtained.

- G. **Information and Services to be Used.** The Village Administrator shall make available to the Village Board a copy of the written objection and any supporting documentation thereto, in addition to any other information deemed relevant by the Village Administrator relating to the objection. The Village Administrator may also retain the services of professionals (attorneys, appraisers, statisticians, and the like) to assist in its review of issues raised by any objection. The Developer and the benefitting district(s) may submit their positions, in writing, on the objection and what they believe should be the appropriate fee to the Village Board provided that such information is provided to the Village Administrator at least seven calendar days in advance of any scheduled public hearing.

- H. **Procedure for Resolving an Objection.** The Village Board shall conduct a public hearing to resolve a properly filed objection, in accordance with the following procedures:

1. A public hearing shall be held for the consideration of the objection. The Developer and the affected district(s) shall be allowed to participate in the hearing as a party thereto to present evidence, cross-examine witnesses, and make arguments to the Village Board regarding the issues raised in the objection. The public shall be allowed to provide comments relating to the objection.
2. At the request of the developer or affected district(s), the Village Board may continue the hearing to a later date, but in no event shall the hearing be continued beyond 45 days of the original hearing date.
3. Following the conclusion of the hearing, the Village Board shall make a decision within 30 days after the hearing.

- I. **Costs and Fees.** The objector shall bear all costs of the hearing before the Village Board, including but not limited to publication costs, professional consultants, and any other expenses of the Village. The Village may require a deposit or retainer be provided by the objector for this purpose.

SECTION 2: This ordinance and each of its terms shall be the effective legislation of a Home-Rule municipality. It is the intent of the corporate authorities that to the extent that the terms of this Ordinance should be inconsistent with non-preemptive State law, that this ordinance shall supersede State law in that regard within its jurisdiction.


SECTION 3: All ordinances or parts of ordinances in conflict with this Ordinance are expressly repealed.

SECTION 4: Severability. If any provision of this ordinance is held invalid, such provision shall be deemed to be excised from this ordinance and the invalidity thereof shall not affect any of the other provisions of this ordinance. If the application of any provision of this Act to any person or circumstance is held invalid, it shall not affect the application of such provision to such persons or circumstances other than those as to which it is held invalid.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form, as required by law.

SECTION 6: The Village Clerk is hereby directed to publish this Ordinance in pamphlet form.

RESULT:	Passed [Yes 6, No 0, Abstained 0]
MOVER:	Trustee Tim Wilson
SECONDER:	Trustee Jenny Berman Ross
AYES:	Daniel Juarez, Kara Lambert, Robin Meier, Jenny Berman Ross, Erich Schwenk, Tim Wilson
NAYS:	None
ABSTAIN:	None



President

ADOPTED: Monday, April 14, 2025

APPROVED: Monday, April 14, 2025

ATTEST:



Village Clerk

Walnut Ridge - Mundelein (APR 2025 Ordinance)

Type	# of Units	Pre-School 0-4	Elementary Grades K-5	Junior High 6-8	HS 9-12	Adults 18+	TOTAL Per Unit
Detatched Single Family							
2 Bedroom	9	1.017	1.224	0.432	0.18	15.3	18.153
3 Bedroom	13	3.796	4.797	2.249	2.392	24.453	37.687
4 Bedroom	129	53.922	68.37	38.442	46.44	278.382	485.556
5 Bedroom	3	0.849	1.035	0.744	0.9	7.782	11.31
Totals	154	59.584	75.426	41.867	49.912	325.917	552.706

PARK DONATION

Population (0-Adult)	553
x 10 acres per 1000 residents	0.0100
= Acres Required	5.527
Less Acres of Park Site Provided	1.100
= Resulting Required Land Donation	4.427
x \$100,000/Acre	\$ 100,000
= Equiv. Cash Contribution	\$ 442,706
Less Cost to Build Park	\$ (200,000)
Total Due to Park District	\$ 242,706
Cash Per Unit (Average)	\$ 1,576



ESTD 1857
IVANHOE
VILLAGE

ANNEXATION
PARCELS

Pulte
HOMES
WALNUT
RIDGE

Pulte
HOMES
SHELDON
WOODS

Image © 2025 Vexcel Imaging US, Inc.

Image Date: 6/9/2024 12:17:12 25" M 00002127.0

Meadows Series – Single Family

	Square Footage	Bedrooms	Bathrooms	Garage	Elevations
Abbeyville	1,683 – 2,445	2 - 4	2 - 3	2	6
Newberry	2,390 – 2,571	3 - 4	2.5	2	7
Mercer	2,508 – 2,628	3 - 5	2.5 - 4	2	7
Continental	3,008 – 3,187	4 - 5	2.5 - 3	2	7
Waverly (*)	3,290 – 3,471	4 - 6	2.5 - 4	2	5

(*) Addition post-Sheldon Woods

Estates Series – Single Family

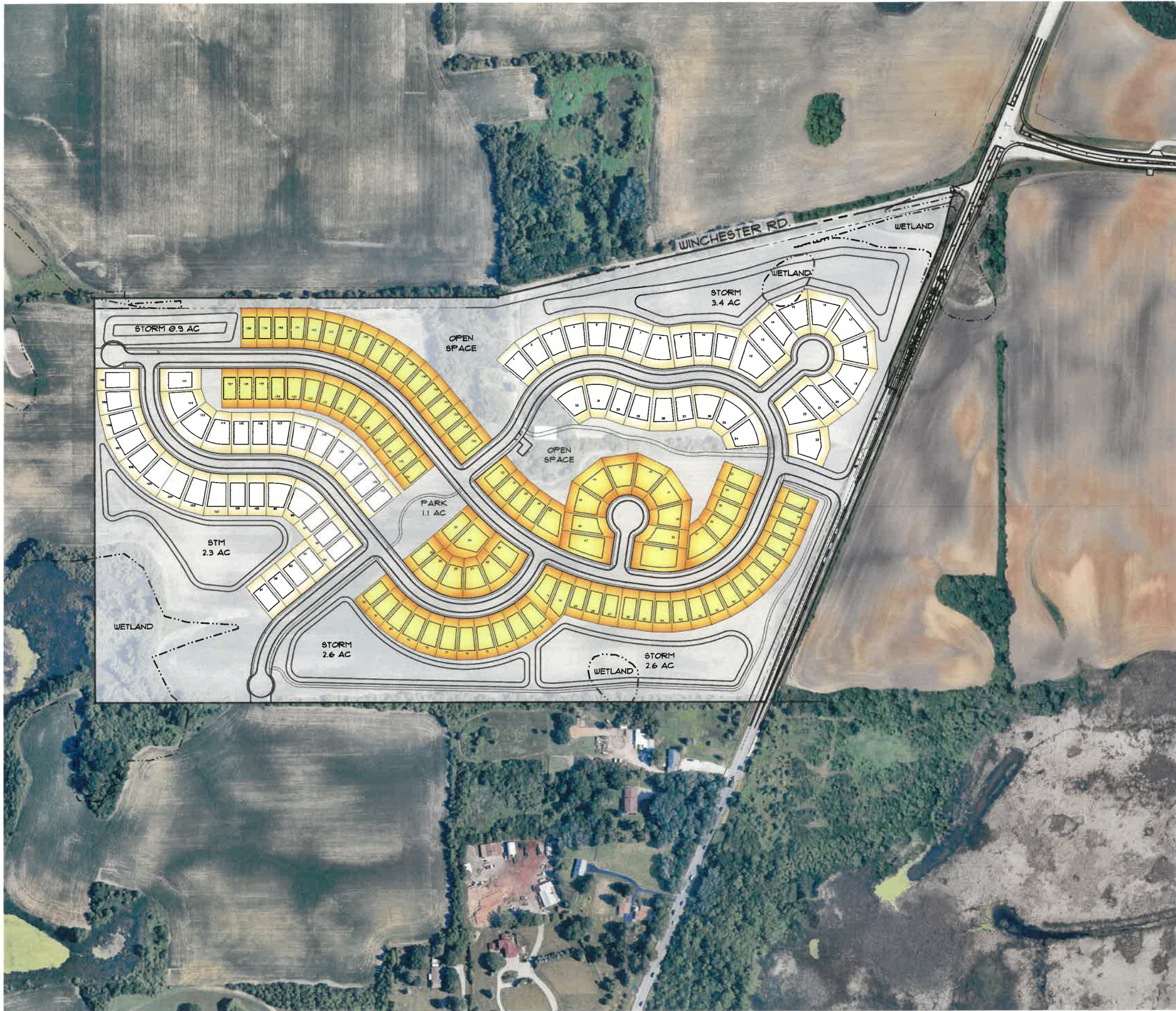
	Square Footage	Bedrooms	Bathrooms	Garage	Elevations
Hilltop	2,899 – 3,104	4 - 5	2.5 - 4	3 (T)	6
Riverton	3,126 – 3,335	4	2.5 – 3.5	3 (T)	6
Westchester	3,300 – 3,496	4 - 6	2.5 - 3	3	6
Woodside	3,277	4 - 5	2.5 - 4	2 (3 Opt)	5
Castleton	3,366 – 3,568	4 - 5	2.5 - 4	2 (3 Opt)	5

Home Model Information
for Walnut Ridge, Mundelein, IL

Example Photography from
Sheldon Woods by Pulte Homes
Mundelein, IL



June 6, 2025 - 09:05 Draw Name: P:\Pulm03\Walnut Ridge Land Use\03-2\pml03\03 SITE PLAN.dwg User: B. McBurney



SITE DATA

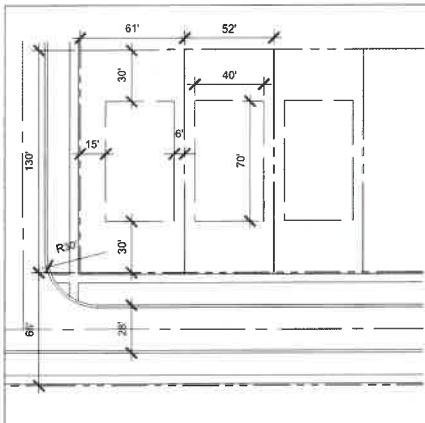
	AC	%
ESTATES LOTS	15.0	18.8%
MEADOWS LOTS	16.3	20.5%
STORM / OPEN SPACE	33.8	42.4%
RIGHT OF WAY	14.6	18.3%

TOTAL PROJECT SITE	79.7 AC	100%
ESTATES LOTS	65	(42%)
MEADOWS LOTS	89	(58%)
TOTAL UNITS	154	
DENSITY	1.93 DU/AC	

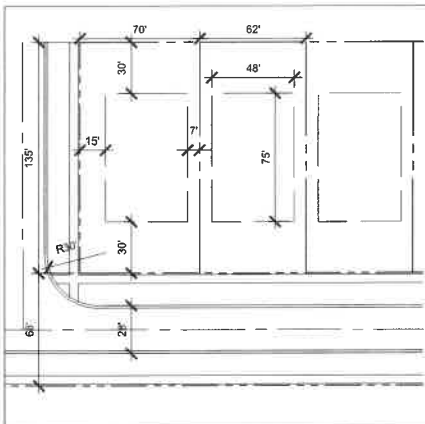
TYPICAL LOT DIMENSIONS	52'x130' (Meadows)	
	62'x135' (Estates)	

FRONT YARD SETBACK	30'	
REAR YARD SETBACK	30'	
INTERIOR SIDE SETBACK	6' (MEAD.) 7' (EST.)	
CORNER SIDE SETBACK	15'	

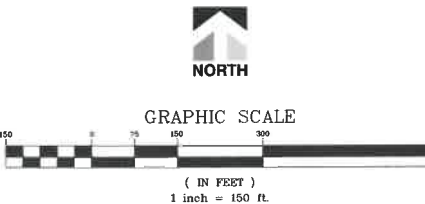
LINEAR FT OF ROADWAY	7,008	
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TYPICAL LOTTING PLAN- MEADOWS



TYPICAL LOTTING PLAN- ESTATES



Manhard CONSULTING LTD.

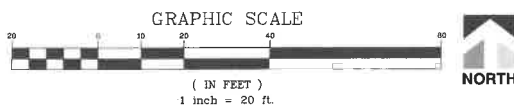
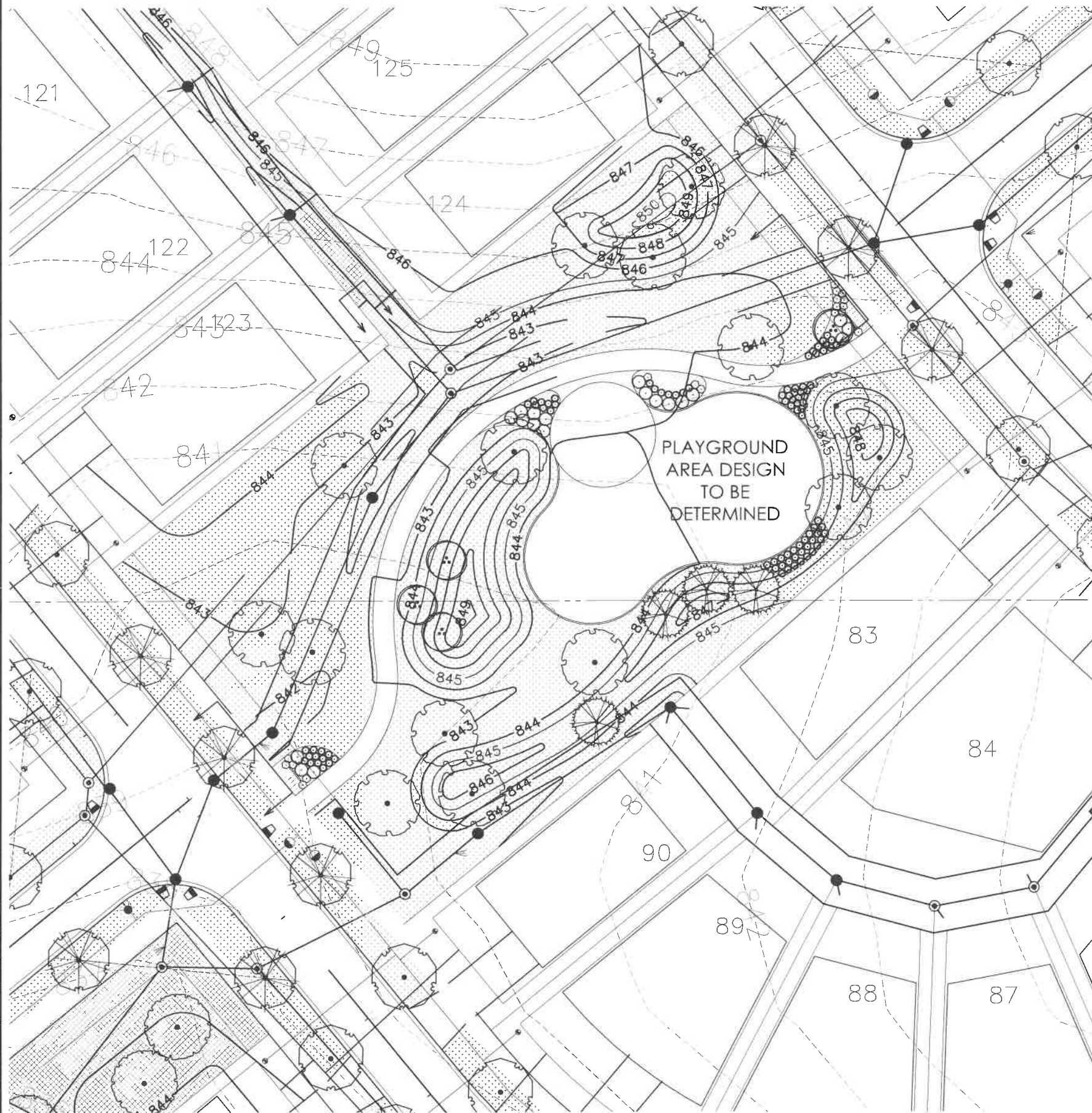
225 Engineer Drive, Suite 200, Munster, IL 61454
708.281.8888
www.manhardconsulting.com
Civil Engineers • Environmental Scientists • Landscape Architects • Planners

WALNUT RIDGE
MUNDELEIN, ILLINOIS
CONCEPTUAL SITE PLAN

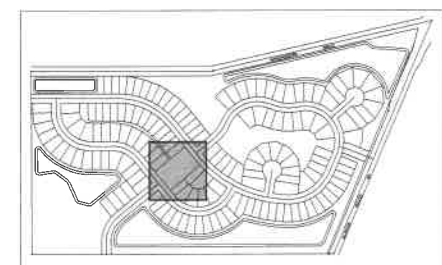
PROJ. NO.: MN
PROJ. ASSOC.: MN
DRAWN BY: MN
DATE: 06/06/25
SCALE: 1" = 150'

SHEET
1 OF 1
PUL-MUL03

June 5, 2005 - 15:13 Doc Name: P:\Pulmud3\New Land\Land 03 Prelim\01 Prelim\01 Landscape Plan.dwg User: B. J. Madsen



CONCEPT PLANT SCHEDULE		
	INDIVIDUAL LOT PARKWAY TREE TO BE PLANTED AT THE TIME OF INDIVIDUAL HOUSE CONSTRUCTION	215
	COMMON AREA PARKWAY TREE PLANTED WITH INITIAL SITE IMPROVEMENTS	81
	PARK SHADE TREE	15
	PARK ORNAMENTAL TREE	4
	PARK EVERGREEN TREE	4
	NON-REQUIRED SHADE TREE	45
	NON-REQUIRED EVERGREEN TREE	96
	NON-REQUIRED EVERGREEN TREE - COLUMNAR	3
	NON-REQUIRED ORNAMENTAL TREE	12
	PARK SHRUB	19
	PARK SHRUB - SMALL	18
	PARK ORNAMENTAL GRASS	87
	NON-REQUIRED SHRUB-LARGE	6
	NON-REQUIRED SHRUB-MEDIUM	43
	NON-REQUIRED SHRUB-SMALL	19
	NON-REQUIRED ORNAMENTAL GRASS	77
	SIGN SHRUB - LARGE	8
	SIGN SHRUB - MEDIUM	17
	SIGN SHRUB - MEDIUM 2	8
	SIGN SHRUB - SMALL	82
	SIGN SHRUB - SMALL 2	7
	SIGN ORNAMENTAL GRASS	30
	SIGN ORNAMENTAL GRASS 2	35
	PARK PERENNIALS	233 sf
	SIGN PERENNIALS	311 sf
	NON-REQUIRED PERENNIALS	167 sf
	ECONOMY PRAIRIE SEED MIX	774,780 sf
	STORMWATER SEED MIX	179,601 sf
	EMERGENT WETLAND SEED MIX	328,535 sf
	UNDISTURBED / GROUNDCOVER TREATMENT TBD	30,264 sf
	TURF-SOD	236,508 sf



KEYMAP

Manhard CONSULTING

7000 Burlington Drive, Suite 200, Burlington, MA 01803
Cell: 978.688.1111 Fax: 978.688.1112
Construction Managers • Environmental Scientists • Landscape Architects • Planners

WALNUT RIDGE
VILLAGE OF MUNDELEIN, ILLINOIS
PARK ENLARGEMENT

PROJ. MOR: MN
PROJ. ASSOC: MJA
DRAWN BY: MN
DATE: 01/14/25
SCALE: 1"=20'

SHEET
L14 OF L17
PUL.MUL03

DATE

REVISIONS

06/06/25 REVISED PER VILLAGE COMMENTS
01/14/25 REVISED PER VILLAGE COMMENTS

MA
MN



17421 Marengo Rd. Union, IL 60180
 Ph: 888-GET-REIL Fax: 815-923-4303



Quote No	Quote Date
169166	8/12/2025

Salesperson
Bob Newport

Bill To:	Site Location:
Mundelein Park District 1401 N Midlothian Road Mundelein, IL 60060 Contact: <u>Kyle Berg</u> Phone: <u>(847) 388-5458</u> Fax: <u>(847) 566-8557</u> Email: <u>kberg@mundeleinparks.org</u>	 Scope of Work Miracle, APS, Mulch with Installation

Notes: Walnut Ridge - Pulte Homes

Description	Qty	Rate/Unit	Amount
Miracle_#714S724_5-12 Playground Structure	1.00	56,831.00	56,831.00
Miracle_#718S250_2-12 Playground Structure	1.00	32,130.00	32,130.00
Miracle_3.5" Arch Swing Set with 1 Multi-User Swing, 1 Tot Seat, 2 Belt Seats, & 1 Inclusive Seat	1.00	9,977.00	9,977.00
Miracle Freight Charges	1.00	3,104.00	3,104.00
Wabash Valley_#SG303D_Bench W/Back 6' Diamond - Inground	3.00	605.00	1,815.00
Wabash Valley_#LR300DK_Signature - 32 Gallon Receptacle Set - with Lid and Liner - Diamond - Portable	2.00	557.00	1,114.00
Wabash Valley Freight Charges	1.00	586.00	586.00
Sourcewell Discount	1.00	-28,712.00	-28,712.00
8 in Playground Border with Spike	86.00	39.00	3,354.00
APS Freight Charges	1.00	370.00	370.00
Nature's Blanket Mulch Safety Surfacing	240.00	25.00	6,000.00
Homer Freight Charges	1.00	885.00	885.00
Installation of Playground Equipment	1.00	44,169.00	44,169.00

17421 Marengo Rd. Union, IL 60180
Ph: 888-GET-REIL Fax: 815-923-4303



Quote No	Quote Date
169166	8/12/2025

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Notes: Walnut Ridge - Pulte Homes

Description	Qty	Rate/Unit	Amount
-------------	-----	-----------	--------

Subtotal: 131,623.00

Sales Tax (If Applicable) 0.00

Quote Total: \$ 131,623.00

Due to the volatile manufacturing market, the above equipment prices are only valid for 7 days

Lead Times are now extended due to manufacturing delays
Unless otherwise specified the above prices do not include installation or Sales Tax.

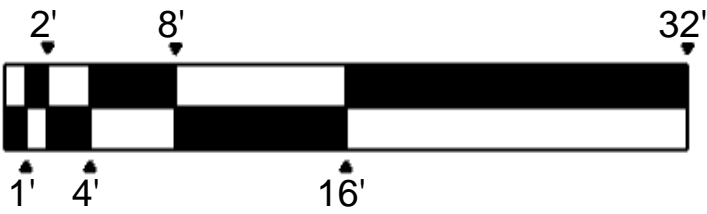
TERMS: For those who have established credit with us Terms are full payment within 30 days, no retainage, from the date of shipment. Should payment not be received within 30 days, we agree to pay 1 1/2% per month interest on the unpaid balance. For those who do not have established credit at time of order, Orders under \$3,000 require payment in full at time of order, all other orders will be 50% down payment with order and balance prior to shipping. Should the payment not be received within the above terms, we agree to pay all attorneys' fees and other collection costs, which the seller may incur to ensure that this account, including any accrued interest is collected in full.
--

Accepted by:

Walnut Ridge, Pulte Homes Mundelein, IL

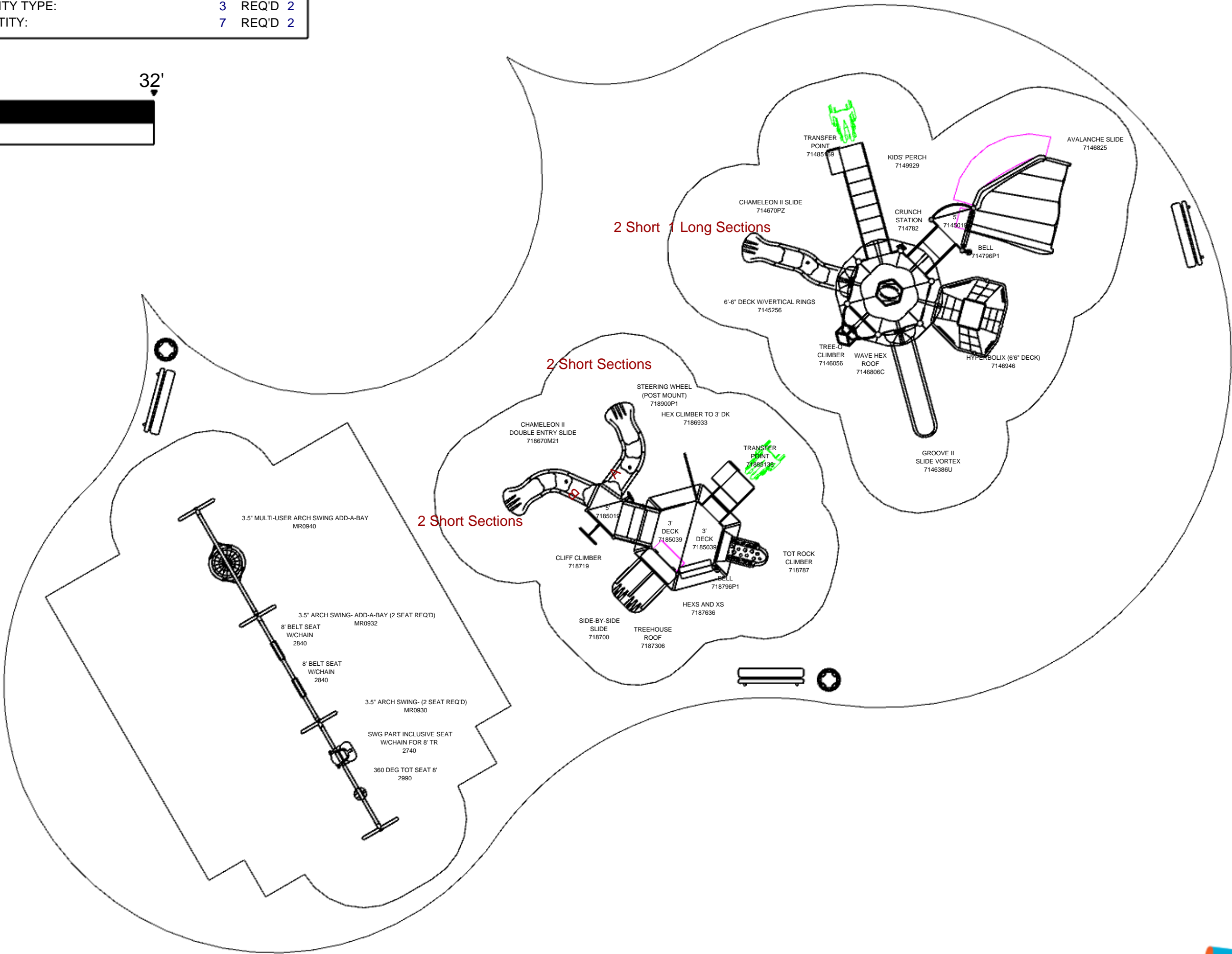
FOR KIDS AGES
2-12
YEARS

AGE GROUP: 2-12_ASTM	
ELEVATED PLAY ACTIVITIES - TOTAL: 7	
ELEVATED PLAY ACTIVITIES ACCESIBLE BY TRANSFER: 7	REQ'D 4
ELEVATED PLAY ACTIVITIES ACCESIBLE BY RAMP: 0	REQ'D 0
GROUND LEVEL ACTIVITY TYPE: 3	REQ'D 2
GROUND LEVEL QUANTITY: 7	REQ'D 2



AGE GROUP: 5-12_ASTM	
ELEVATED PLAY ACTIVITIES - TOTAL: 6	
ELEVATED PLAY ACTIVITIES ACCESIBLE BY TRANSFER: 6	REQ'D 3
ELEVATED PLAY ACTIVITIES ACCESIBLE BY RAMP: 0	REQ'D 0
GROUND LEVEL ACTIVITY TYPE: 2	REQ'D 2
GROUND LEVEL QUANTITY: 2	REQ'D 2

FOR KIDS AGES
5-12
YEARS



Team REIL, Inc.

TEAM REIL INC.17421 MARENGO ROAD
UNION, IL

GROUND SPACE: 97'-6" x 64'-6"

PROTECTIVE AREA: 100'-6" x 77'

DRAWN BY: Sarah Augustine

DATE: 08/12/2025

25011869



COMPLIES TO ASTM/CPSC



COMPLIES TO ADA

To promote safe and proper equipment use by children. Miracle recommends the installation of either a Miracle safety sign or other appropriate safety signage near each playsystem's main entry point(s) to inform parents and supervisors of the age appropriateness of the playsystem and general rules for safe play.

THE PLAY COMPONENTS IDENTIFIED IN THIS PLAN ARE IPEMA CERTIFIED. THE USE AND LAYOUT OF THESE COMPONENTS CONFORM TO THE REQUIREMENTS OF ASTM F1487.

AN ENERGY ABSORBING PROTECTIVE SURFACE IS REQUIRED UNDER & AROUND ALL PLAY SYSTEMS



BOARD MEMORANDUM

August 25, 2025 Regular Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Rob Foster, Director of Park & Facility Maintenance
Date: August 21, 2025
Subject: Approve of Mundelein Heritage Museum Roof Replacement by Anthony Roofing through OMNIA Partners Cooperative Purchasing

Background

The Museum roof was originally installed in 2006. In the past few years, several leaks have been repaired. The roof replacement was included in the 2025 capital budget for \$25,000. Review of the current state of the roof has yielded conflicting assessments. The current state of the roof decking will be assessed at the start of the work.

Mundelein Park & Recreation District encourages and authorizes using several joint purchasing agencies such as OMNIA Partners Cooperative Purchasing for all types of equipment, supplies, and services. The use of a cooperative purchasing agreement is advantageous by delivering volume discounts and streamlining the procurement process.

Analysis/Considerations

After comparing bids for roof replacement services through the OMNIA Partners Cooperative Purchasing organization, Anthony Roofing was identified as the best option for the museum room replacement project. The cooperative purchasing price through OMNIA Partners from Anthony Roofing is \$42,850. The Capital Budget can absorb the anticipated deficit, \$17,850, due to savings of other projects. The cost includes replacing all roof decking. After assessing the roof, if it is determined that only a portion of the roof decking needs replacement, the District will receive \$90.00 credit per sheet of plywood. Staff estimates a potential credit up to \$5,000.

Recommendation

Staff recommend approving the work in the amount of \$42,850 from Anthony Roofing through OMNIA Partners with an additional 15% contingency amount of \$6,400. Director Foster will update the Board on the degree to which the contingency is or is not used following completion of the project.

Action and Motion Requested

Move to approve the work in the amount of \$42,850 from Anthony Roofing through OMNIA Partners plus a contingency amount of \$6,400.

March 14th, 2025

TO: Ron Salski
Mundelein Park District



PROJECT: Mundelein Park District-Mundelein Heritage Museum Project
601 Noel Dr.
Mundelein, IL 60060

SHINGLE ROOFING SYSTEM:

Anthony Roofing Tecta America LLC (AR) will:

- Demo existing shingles down to wood deck.
- Provide and install new 7/16" OSB decking over entire roof.
- Provide and install new CertainTeed Winterguard® ice and water shield 9' at all eaves, 3' at penetrations.
- Provide and install new CertainTeed Roof Runner synthetic felt over remainder of roof area.
- Provide and install new CertainTeed Landmark (Weather Wood) shingle roof system with all components.
- Provide and install new aluminum perimeter edge metal.
- Replace existing ridge vent with new.
- Remove all debris associated with scope of work.
- **Please Note:** If OSB decking is not needed in some areas \$90.00 per sheet will be deducted from total price. (115 total)

ROOFING BID PRICE:

\$42,850.00

EXCLUSIONS:

Does not include permits or bonds.

WARRANTY:

Manufacturer's 40-year commercial warranty and AR's standard 2-year workmanship warranty.

ADDITIONAL WORK:

Any additional work that will be required will be billed at the following rates once a notice to proceed is received:

Labor/ Materials	--	Cost + 20% Mark-Up
Subcontractors:	--	Cost + 10% Mark-Up
Wood Deck Replacement	--	\$6.50 per sq. ft.
Replace Skylight	--	\$975.00 Each

1. This Bid by AR is based and contingent upon use of The American Institute of Architects Standard Form of Agreement between Contractor and Subcontractor, AIA Document A401-1997, as the subcontract agreement between AR and General Contractor.
2. The construction industry is experiencing substantial volatility in material prices, material price escalation, material delays and material unavailability particularly with regard to steel, lumber, membrane and insulation products. If the cost incurred by Anthony Roofing to purchase a material specified or approved for this job increases by 3% or more between the date of the contract and the time when the materials are to be installed, Anthony Roofing shall be entitled to an equitable adjustment of the contract sum equal to the additional cost incurred by Anthony Roofing to obtain the material. Anthony Roofing will provide written notice to customer upon learning of the price increase and provide documentation of the price of the material as of the date of this contract and the revised price.
3. ***The price(s) quoted is/are subject to requote if not accepted within 30 days of this proposal***

ANTHONY ROOFING
TECTA AMERICA LLC

ACCEPTED

By: Corey Fratus
Sales & Co-Op Account Manager

By: Authorized Signature

Date: March 14th, 2025
Illinois License # 104.015059

Date: _____



04-29 JOC Contract

TERMS AND CONDITIONS

1. **Nature of Work.** Anthony Roofing Tecta America LLC ("Contractor") shall furnish the labor and material to perform the work described herein or in the referenced contract documents. Contractor does not provide engineering, consulting or architectural services. It is the Owner's responsibility to retain a licensed architect or engineer to determine proper design and code compliance. Contractor is not responsible for structural integrity and design, including compliance with codes. If plans, specifications or other design documents have been furnished to Contractor, Customer warrants that they are sufficient and conform to all applicable laws and building codes. Contractor is not responsible for loss, damage or expense due to defects in plans or specifications or building code violations unless such damage results from a deviation by Contractor from the contract documents. Customer warrants all structures to be in sound condition capable of withstanding normal roofing construction equipment and operations. Contractor is not responsible for location of roof drains, adequacy of drainage or ponding on the roof.
2. **Work Not Included.** Unless specifically stated on the face of this proposal, no repairs to roof deck, installation of wood strips or cant strips, furnishing and application of sheet metal work or roof drains, repairs or alterations to the building, or other items not stated on the face of this proposal are included in this contract.
3. **Asbestos and Toxic Materials.** This proposal and contract is based upon the work to be performed by Contractor not involving asbestos-containing or toxic materials and that such materials will not be encountered or disturbed during the course of performing the roofing work. Contractor is not responsible for expenses, claims or damages arising out of the presence, disturbance or removal of asbestos-containing or toxic material. In the event that such materials are encountered, Contractor shall be entitled to reasonable compensation for all additional expenses incurred as a result of the presence of asbestos-containing or toxic materials at the work site.
4. **Insurance.** Contractor shall carry worker's compensation, automobile liability, commercial general liability and such other insurance as required by law. Contractor will furnish a Certificate of Insurance, evidencing the types and amounts of its coverage's, upon request. Customer shall purchase and maintain builder's risk and property insurance, upon the full value of the entire Project, including the labor, material and equipment furnished by Contractor, covering fire, extended coverage, windstorm, vandalism and theft on the premises to protect against loss or damage to material and equipment and partially completed work until the job is completed and accepted and Contractor's equipment is removed from the premises.
5. **Additional Insured.** If Customer requires and Contractor agrees to name Customer or others as an additional insured on Contractor's liability insurance policy, Customer and Contractor agree that the naming of Customer or other parties as an additional insured is intended to apply to claims made against the additional insured to the extent the claim is due to the negligence of Contractor and is not intended to make the Contractor's insurer liable for claims that are due to the fault of the additional insured.
6. **Changes in the Work and Extra Work.** Customer shall be entitled to order changes in the Work and the total contract price adjusted accordingly. Any penetrations through the roofing to be installed by Contractor not shown on the plans provided to Contractor prior to submittal of this proposal shall be considered an order for extra work. Any carpentry work required to replace rotten or missing wood or deteriorated decking shall be done on a labor and material basis as an extra unless specifically included in the Scope of Work section.
7. **Availability of Site.** Contractor shall be provided with direct access to the work site for the passage of trucks and materials and direct access to the roof. Contractor shall not be required to begin work until underlying areas are ready and acceptable to receive Contractor's work and sufficient areas of roof deck are available and free from dirt, snow, ice, water or debris to allow continuous full operation until job completion. The expense of snow, ice, water or debris removal and any extra trips by Contractor to the job as a result of the job not being ready for roof application after Contractor has been notified to proceed will be charged as an extra.
8. **Site Conditions.** Contractor shall not be responsible for additional costs due to the existence of utilities, wet insulation, deteriorated deck or other subsurface or latent conditions that are not disclosed in writing to Contractor. The raising, disconnection or re-connection of any mechanical equipment on the roof that may be necessary for Contractor to perform the roofing work shall be performed by others or treated as an extra.
9. **Price Volatility.** Asphalt, steel products, isocyanurate, and other roofing products are sometimes subject to unusual price volatility due to conditions that are beyond the control or anticipation of Contractor. If there is a substantial increase in these or other products between the date of this proposal and the time when the work is to be performed, the amount of this proposal/contract may be increased to reflect the additional cost to the contractor, upon submittal of written documentation and advance notice to Customer.
10. **Fumes and Emissions.** Owner and Contractor acknowledge that asphalt may be heated by Contractor, odors and emissions from roofing products will be released and noise will be generated as part of the roofing operations to be performed by Contractor. Customer shall be responsible for interior air quality, including controlling mechanical equipment, HVAC units, intake vents, wall vents, windows, doors and other openings to prevent fumes and odors from entering the building. Customer is aware that roofing products emit fumes, vapors and odors during the application process. Customer shall hold Contractor harmless from claims from third parties relating to fumes and odors that are emitted during the normal roofing process.
11. **Back Charges.** No back charges or claims for payment of services rendered or materials and equipment furnished by Customer to Contractor shall be valid unless previously authorized in writing by Contractor and unless written notice is given to Contractor within ten (10) days of the event, act or omission which is the basis of the back charge.
12. **Damages and Delays.** Contractor will not be responsible for damage done to Contractor's work by others. Any repairing of the same by Contractor will be charged at regular scheduled rates over and above the amount of this proposal. Contractor shall not be responsible for loss, damage or delay caused by circumstances beyond its reasonable control, including but not limited to acts of God, weather, accidents, fire, vandalism, strikes, jurisdictional disputes, failure or delay of transportation, shortage of or inability to obtain materials, equipment or labor; changes in the work and delays caused by others. In the event of these occurrences, Contractor's time for performance under this proposal shall be extended for a time sufficient to permit completion of the Work.
13. **Electrical Conduit.** Contractor's price is based upon there not being electrical conduit or other materials embedded within the roof assembly unless expressly identified on the face of this proposal. Customer will indemnify Contractor from any personal injury, damage, claim, loss or expense resulting from the presence of electrical conduit, shall render the conduit harmless so as to avoid injury to Contractor's personnel, and shall compensate Contractor for additional time, labor and expense resulting from the presence of such materials.
14. **Right to Stop Work.** The failure of Customer to make proper payment to Contractor when due shall entitle Contractor, at its discretion, to suspend all work and shipments, including furnishing warranty, until full payment is made or terminate this contract. The contract sum to be paid Contractor shall be increased by the amount of Contractor's reasonable costs of shut-down, delay and start-up.
15. **Interior Protection.** Customer acknowledges that re-roofing of an existing building may cause disturbance, dust or debris to fall into the interior and possibly, if hot asphalt or pitch is used, drippage may occur depending upon deck conditions. Customer agrees to remove or protect property directly below the roof in order to minimize potential interior damage. Contractor shall not be responsible for disturbance, damage, clean-up or loss to interior property that Customer did not remove or protect prior to commencement of roofing operations. Customer shall notify tenants of re-roofing and the need to provide protection underneath areas being re-roofed. Customer agrees to hold Contractor harmless from claims of tenants who were not so notified and did not provide protection.
16. **Working Hours.** This proposal is based upon the performance of all work during Contractor's regular working hours. Extra charges will be made for overtime and all work performed other than during Contractor's regular working hours, if required by Customer.
17. **Warranty.** Contractor's work will be warranted by Contractor in accordance with its standard warranty, which is made a part of this proposal and contract and incorporated by reference. A copy of Contractor's standard warranty is attached or, if not, will be furnished upon request. Contractor SHALL NOT BE LIABLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES. The acceptance of this proposal by the Customer signifies his agreement that this warranty shall be and is the exclusive remedy against Contractor for all defects in workmanship furnished by Contractor. A manufacturer's warranty shall be furnished to Customer if a manufacturer's warranty is called for on the face of this proposal. It is expressly agreed that in the event of any defects in the materials furnished pursuant to this contract, Customer shall have recourse only against the manufacturer of such material.
18. **Tolerances.** All materials and work shall be furnished in accordance with normal industry tolerances for color, variation, thickness, and size, weight, amount, finish, and texture and performance standards. Specified quantities are intended to represent an average over the entire roof area.
19. **Mold.** Contractor and Customer are committed to acting promptly so that roof leaks are not a source of potential interior mold growth. Customer will make periodic inspections for signs of water intrusion and act promptly; including notice to Contractor if Customer believes there are roof leaks, to correct the condition. Upon receiving notice, Contractor will make repairs promptly so that water entry through the roofing installed by Contractor is not a source of moisture. Contractor is not responsible for indoor air quality, mold, mildew or any alleged injury resulting therefrom. Owner shall hold harmless and indemnify Contractor from claims due to poor indoor air quality and resulting from a failure by Owner to maintain the interior of the building in a manner to avoid growth of mold.
20. **Material References.** Contractor is not responsible for the actual verification of technical specifications of product manufacturers; i.e., R value or ASTM or UL compliance, but rather the materials used are represented as such by the material manufacturer.
21. **Arbitration.** If a dispute shall arise between Contractor and Customer with respect to any matters or questions arising out of or relating to this Agreement or the breach thereof, such dispute shall be decided by arbitration administered by and in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association. This Agreement to arbitrate shall be specifically enforceable under the prevailing arbitration law. The award rendered by the arbitrators shall be final, and judgment may be entered upon it in any Court having jurisdiction thereof. Any legal claim against Contractor, including a claim alleging any breach of this contract or negligence by Contractor must be initiated no later than two (2) years after Contractor completed roof installation. Collection matters may be processed through litigation or arbitration at the discretion of the Contractor.



**MUNDELEIN PARK &
RECREATION DISTRICT**

ADMINISTRATION

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

Diamond Lake Lakefront Master Plan Open House

The District is hosting an open house for the residents on Wednesday, August 27 from 3 to 7:30 p.m. at the Diamond Lake Recreation Center. Executive Director Salski is requesting Board Members to attend so residents can ask questions.

Diamond Lakes Sports Complex – Potential Slough Project with IDOT

Following a detailed engineering and permitting evaluation based on the recommendations presented by Fremont Township and the Mundelein Park and Recreation District, IDOT has developed a modified approach, Alternative 5 and Alternative 3A. Both Alternatives will still meet the core objectives identified while maintaining the constructability, schedule, and permitting feasibility of the overall IL 60/83 improvement project. The District has a final meeting on Friday, August 29 to better understand any impacts.



**MUNDELEIN PARK &
RECREATION DISTRICT**

STEEPLE CHASE GOLF CLUB - GOLF OPERATIONS & MAINTENANCE

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

Year To Date (7/30)	2025	Budget	vs Budget	2024	vs 2024
Total Green Fees	\$768,540.27	\$746,721.00	\$21,819.27	\$725,047.77	\$43,492.50
Golf Cart Rental Total	\$248,917.85	\$251,035.00	-\$2,117.15	\$237,637.07	\$11,280.78
Golf Simulators	\$23,005.00	\$37,500.00	-\$14,495.00	\$15,905.00	\$7,100.00
F&B Total	\$165,935.99	\$167,921.00	-\$1,985.01	\$153,687.24	\$12,248.75
Merchandise Total	\$77,897.05	\$81,836.00	-\$3,938.95	\$75,891.85	\$2,005.20
Gaming Machines	\$2,392.25	\$23,500.00	-\$21,107.75	\$0.00	\$2,392.25
Loyalty Program	\$9,625.00	\$9,520.00	\$105.00	\$8,910.00	\$715.00
Paid Rounds	18,947	-	-	18,276	671
July	Jul 2025	July Budget	vs Budget	Jul 2024	vs 2024
Total Green Fees	\$219,459.94	\$233,725.50	-\$14,265.56	\$217,209.65	\$2,250.29
Golf Cart Rental Total	\$73,991.61	\$78,810.72	-\$4,819.11	\$73,157.41	\$834.20
Golf Simulators	\$1,490.00	\$2,500.00	-\$1,010.00	\$1,270.00	\$220.00
F&B Total	\$48,070.89	\$48,658.00	-\$587.11	\$44,850.97	\$3,219.92
Merchandise Total	\$17,585.14	\$18,751.42	-\$1,166.28	\$15,943.77	\$1,641.37
Gaming Machines	\$572.80	\$5,000.00	-\$4,427.20	\$0.00	\$572.80
Loyalty Program	\$225.00	\$420.00	-\$195.00	\$175.00	\$50.00
Paid Rounds	5,438		-	5,587	-149

August (through 8/18)	August 2025		August 2024		Difference
Total Green Fees	\$141,087.99		\$132,099.00		\$8,988.99
Golf Cart Rental Total	\$44,716.37		\$43,288.57		\$1,427.80
Food & Beverage	\$32,707.56		\$28,219.00		\$4,488.56
Merchandise Total	\$10,475.62		\$10,740.00		-\$264.38
Simulator Rental	\$360.00		\$520.00		-\$160.00
July	2021	2022	2023	2024	2025
Total Revenue	\$335,429	\$348,844	\$361,697	\$357,603	\$369,065
Rounds	5,214	5,283	5,433	5,587	5,438

The club experienced its best July on record, surpassing 2023's record total by over \$7,300. For the season, green fee revenue totals are exceeding budgeted pace, and cart revenue totals are trailing minimally behind. Merchandise and food and beverage totals are also keeping pace with budgeted expectations. Food and beverage year-to-date are at an all-time high, \$8,077 ahead of the previous record pace. 2024 was a record year in revenue for the club, through July 31st of this season, the club is \$76,422 (6.3%) ahead of the pace set last year.

The nine hole weekday golf leagues are still going strong at the club. Many of the groups are beginning to transition into their fall schedules as most of them wrap up their seasons by the middle of September. Staff are working on securing a few additional late season leagues and events to fill the late afternoon tee times once the traditional leagues and high school golf season end. Registration has already begun for the Fall Scramble taking place in early October -- there are already 9 teams registered for the event. As the days begin to get shorter due to daylight, staff are already in the process of adjusting schedules to accommodate the shift in both scheduled busy times as well as making up for the loss of some of the seasonal staff that are heading back to school and other commitments.

Golf Maintenance

The month of August has seen 2.80" of rainfall as well as high temperatures and high humidity in the last week. The golf course has experienced very wet humid conditions daily which means that disease pressure has increased significantly. The need for regular and more frequent applications of fungicide and growth regulator has become very important. With the prolonged increase in disease pressure spray intervals, rates have been adjusted weekly based on these conditions.

With increased rainfall totals, staff have increased the frequency of which they are mowing tees, approaches, fairways and rough due to growing conditions. Also, during periods of heavy rain staff have spent more time working on bunkers with an increased amount of time pumping water from bunkers as well as repairing washouts. Several thunderstorms have caused staff to shift to course cleanup and remove several fallen tree limbs.

The fall aerification season is right around the corner. Staff will be starting on tees and approaches first, followed by fairways. The greens are scheduled to be done by Joe Marley Inc. on September 14th.

Wild Goose Chase resumed their service on August 15th and will continue their service until November 15th. Goose activity during the summer months was minimal. Any goose activity that was observed, staff was able to handle with the Agri-laser.

Greens are scheduled to be needle-tined August 24th, with staff verti-cutting and top-dressing August 25th.



PARK & FACILITY MAINTENANCE

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

Facility Maintenance

- The indoor pool and locker rooms were shut down for a week in July to accomplish repairs and improvements.
 - Staff performed sand filter maintenance which included replacing some sand and the anode rods.
 - MCC locker room floors were painted with a special epoxy floor coating.
 - A new hot water heater and storage tanks were installed to replace aging equipment.
 - Staff cleaned and painted the rafters above the indoor swimming pool. Scaffolding was utilized inside of an empty tank to complete the work.
- The Steeple Chase Clubhouse kitchen exhaust fan located on the roof area has malfunctioned. Both the motor and the frame have failed. Martin Peterson Company has ordered a new unit and will be installing the new exhaust fan soon.

Park Maintenance

- Parks staff continued repainting parking lot lines in parks. Last year Staff repainted Keith Mione Park, Dolan Recreation Center, and Diamond Lake Sports Complex, covering roughly half of the district's parking spaces. Staff hope to complete the 12 remaining parking lots including Steeple Chase and Regent Center.
- Drainage has been installed at Gordon Ray Park. Staff installed approximately 370 feet of drain line. Drainage was needed to combat the large amount of water retained for months following significant rainfall. The new drainage is a big improvement to the park land and surrounding neighbors. (see photos below)







RECREATION & FACILITIES

To: Board of Commissioners

From: Kyle Berg, Director
Melinda Agosto, Child Development Director
Kelsey Fuller, Superintendent
Christian Kopp, Superintendent

Subject: Board Report – August 2025

Miscellaneous

- The Dolan Recreation Center was professionally painted August 11–13 in preparation for the start of Rec Connect August 13. Several Rec Connect and Camp counselors put in extra time and effort to clean and organize the facility.
- Demolition, removal, and site preparation for the new Child Development playground began August 18. Installation of new equipment and surfacing is scheduled for the first week in September.

Programs

Active Adults

- Staff are focusing on local field trips to build a base of interested travelers and encourage participation in future day trips.
- The “Hot Off the Grill” event attracted 22 participants for the meal portion and 43 participants for bingo. The strong turnout highlights the continued interest in social and recreation offerings.
- Nancy Noyer from First Light led a successful rock painting activity. Participants created a rock garden at the Regent Center, titled “Regent’s Garden of Generations.” The project fosters creativity, intergenerational connection, and community pride.

Dance

- Dance classes will begin the week of September 8.
- With less than a week of registration, there are currently 200 enrollments for our dance season.
- Mundelein Dance Company will begin the season with “intensive sessions” beginning September 2 to provide an opportunity for each company team to build connections, strengthen technique, and prepare choreography for Boo Bash.

Special Events

- Doggy Dip will be held August 30 at Diamond Lake.
- Feedback survey results from the Margarita-ville event showed 100% satisfaction with the event. Staff are working to identify opportunities for additional events that may appeal to this demographic.

Athletics

- Interest in adult softball leagues has decreased this year. Staff are working to identify strategies to increase participation and/or opportunities to adjust the offerings.
- The “Pickleball Palooza” event was a resounding success with over 69 participants over 2 days of play, including 12 participants ages 5-12 for the Youth Pickleball Clinic. Participation was offered free of charge to promote park district programs. Staff plan to host a second tournament before the end of the outdoor season.

Cultural Arts

- Two new programs debuted this summer with great success: Little Sprouts and Intro to Theatre: Once Upon a Stage.
 - Little Sprouts engaged participants in planting, sensory play, and nature discovery.
 - Intro to Theatre introduced children to performance basics to encourage participation in future advanced theatre offerings.
- “Wickedly Good” musical theatre camp drew strong participation and theatre enthusiasm.
- “Battle Robots: Tanks” inspired campers to design, build, and battle custom tanks – blending engineering and fun.
- Attendance, engagement, and feedback across all programs exceeded expectations, reinforcing the value of adding diverse opportunities.

Mundelein Trails Day Camp and Rec Connect

- Trails and Odyssey Camp enrolled a combined total of 435 campers, an increase of 41 compared to 2024. Total camp revenue reached \$690,304 (Trails: \$602,909; Odyssey: \$87,395), up from 2024’s combined total of \$599,024.
- Rec Connect has 133 students enrolled for the 2025–2026 school year – an increase of 50 students since July.
- Rec Connect is fully staffed with 10 returning staff members and 3 previous camp counselors.

Child Development

Big & Little

- A total of 10 new children enrolled in August (5 full-time and 5 part-time). In addition, 3 children are scheduled to enroll in September (1 full-time and 2 part-time).
- The Toddler Room has 2 full-time spots available, the 2-year-old classroom has 2 part-time spots available, and the 3 and 4-year-old classrooms are at full capacity.
- The search for a new Child Development Assistant Director will begin by the end of August.
- The previously approved 2025-2026 Big & Little rates will take effect September 1, 2025.

Classroom Breakdown by Month	Mar 25	Apr 25	May 25	June 25	Jul 25	Aug 25
Toddler Classroom	10	10	10	5	7	8
2–3-Year-Old Classroom	21	22	22	18	21	18
3–4-Year-Old Classroom	22	22	22	22	26	26
4–5-Year-Old Classroom	22	22	23	23	23	21
Total:	75	76	77	67	77	73

Classroom Breakdown by Year	Aug 23	Aug 24	Aug 25
Toddler Classroom	N/A	10	8
2–3-Year-Old Classroom	25	16	18
3–4-Year-Old Classroom	21	22	26
4–5-Year-Old Classroom	33	21	21
Total:	79	69	73

Learning Center

- Interest in the preschool programs for the 2025 – 2026 school year remains strong. Children continue to be enrolled. Preschool will start on September 8th with all teachers and aides returning.

Preschool Camps

- Camp finished early August. The camp experience received positive feedback regarding its new location. The teachers will be on break until early September when preschool begins.

Aquatic Operations

Swim Lessons

Season	Cycle	Run Dates	# Enrolled	Enrollment Max	Capacity
Summer	Tu/ Th Session 3	July 15 – Aug 7	64	62	103%
Summer	Saturday Session 2	July 19 – Sep 6	109	121	90%
Summer	Outdoor Session 3	July 21 – July 31	20	40	50%
Summer	Tu/Th Session 4	Aug 12-Sep 4	55	62	89%
Total:			248	285	87%

Barefoot Bay Membership Totals

2025 Membership Totals Year to Date

Package name	Quantity Sold	Revenue
2025 Barefoot Bay All Access Season Pass	902	\$ 94,297.50
2025 Barefoot Bay All Access Season Pass (4+)	1,662	\$ 157,282.50
Total:	2,564	\$ 251,580.00

- Barefoot Bay membership exceeded the budgeted goal by 10% (\$22,780 better than budget).
- Barefoot Bay implemented an end-of-season membership discount on July 28th. To date, we have sold 5 of these memberships (contributing \$140 in revenue).

2024 Membership Totals

Package name	Quantity Sold	Revenue
2024 Barefoot Bay All Access Season Pass	823	\$ 83,312.50
2024 Barefoot Bay All Access Season Pass (4+)	1,644	\$ 140,200.00
Total:	2,467	\$ 223,512.50

Barefoot Bay Usage

- As of August 11, 50,889 patrons visited Barefoot Bay – a 43% increase in usage from 2024.

Barefoot Bay Rentals

2025 Barefoot Bay Rental Totals

Type	Quantity
BFB Group	82
Spray Park Group	18
BFB Party Package	38
Spray Park Party Package	8
Diamond Lake Group	6
BFB After Hours	6
Total:	158

Barefoot Bay Training/Staff

- Barefoot Bay Star Guard audits were held July 11 and August 6. Staff received a perfect score of 5/5 stars in July and an “Exceeds” score of 4/5 stars in August.
- The 9th Annual Barefoot Bay staff awards night was held on August 4th with 85 staff members in attendance.

Group Exercise

Class Type	# of Classes	Participants	Avg. Participants per class	Percentage total
Aqua Classes	31	836	27	31%
Zumba	33	389	12	15%
Pilates	17	313	18	12%
Yoga	23	296	13	11%
All Other Classes	84	827	10	31%
Monthly Totals:	188	2661	14	100%

Fitness Membership Monthly Reporting				
	Jan 25	May 25	June 25	July 25
Active Annual Membership Breakdown				
Individual Fitness	878	896	886	811
Fitness Two or More	828	834	818	167
Student Monthly – No Commitment Membership	262	335	322	
Short-Term Membership – No Commitment Membership	128	92	75	69
Track Only	212	214	213	216
Fitness 10 Visit	139	144	145	144
We Serve	41	51	54	56
Jr. Mustang Parent Memberships	14	1	0	0
Fitness - Seminary	8	5	4	6
Additional Member				220
Corporate				13
Primary Senior				382
Additional Senior				111
Young Adult				170
Youth				104
Child				6
Total Annual Memberships:	2,510	2,572	2,517	2,475
Usage Breakdown				
Member Visits	14,820	11,478	12,665	11,532
Zoom	52	52	35	13
Monthly Group X Participation	2,695	2,567	2,711	2,661
Age Breakdown				
3 - 11				5
12 - 17	162	157	149	120
18 - 24	129	212	206	174
25 - 34	273	250	250	258
35 - 44	337	340	331	329
45 - 54	355	335	318	322
55 - 61	363	301	303	294
62+	891	974	959	973
Average Age:	51.8	51.2	51.2	51.2
Demographic Analysis				
Male	1,185	1,211	1,184	1,153
Female	1,322	1,356	1,331	1,320
Unspecified	3	5	2	2
Nonresident	962	985	970	955
Resident	1,548	1,585	1,547	1,520

Member Usage		
	2025	2024
Jan	14,820	12,058
Feb	12,830	11,187
Mar	13,456	11,307
Apr	10,984	11,005
May	11,478	10,478
Jun	12,665	10,371
Jul	11,532	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	2,129	1,846
Apr	2,118	1,794
May	2,213	1,863
Jun	2,159	1,871
Jul	2,115	1,876
Aug		1,829
Sep		1,844
Oct		1,824
Nov		1,923
Dec		2,033

Recreation Advisory Committee

- The Committee met August 18 to review program, facility, and project updates.
- Committee members viewed and provided feedback on the Diamond Lake Lakefront Draft Master Plan video.
- The Committee will meet again prior to the end of 2025.



BUSINESS SERVICES

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

Finance

The 2026 Budget process has begun. Staff have received overall training, a timeline, instructions and guidance. Capital planning discussions are continuing. The board will receive the first draft of the budget at the November 10 board meeting.

Director McInerney and Assistant Finance Director Dreyer will attend the annual IGFOA Conference in Springfield the week of September 15.

Payroll was completed for the following:

Pay Period	Number of Employees	Completed By
07/13/25 – 07/26/25	407	Debbie McInerney / Andy Dreyer / Scott Schleiden
07/27/25 – 08/09/25	404	Debbie McInerney / Andy Dreyer / Scott Schleiden

Human Resources

The next Wellness and Fun Committee event is Employee Appreciation Week, September 8-12. A pop up “Ice Cream Day” was held on Friday, August 15 and was enjoyed by all.

UKG Ready implementation is nearly finished. Some testing and final details regarding the timekeeping module are still in progress. Benefits, Meetings, and New Hire Orientations are ongoing each month.

There are currently no open full-time positions. Open part-time positions include RecConnect Counselor, Dance Instructors, Child Care Teacher Director Qualified, Human Resources Assistant, and Regent Center Customer Service Attendant. There are no open seasonal positions.

IT

All cameras have now been installed at Kracklauer Park, and the Mundelein Police Department has been given access to the live feed.

The IT team is assisting employees in transitioning to OneDrive, Microsoft's cloud storage platform, for storing both individual and shared group files. As part of this, the IT team has applied additional security defaults for all Microsoft 365 users to enhance data protection and maintain compliance.

Risk Management

The Safety Committee's next meeting will be on Wednesday, August 27th. During this meeting, the committee will continue discussing a mass communication system for staff and begin discussing the 2026 training calendar.

Fall safety training will include fire extinguisher training, Mental Health First Aid, and lifting and ergonomics.

Research is being conducted on SDS programs to convert SDS sheets to digital formats. This will make it easier for staff to update and access these sheets.

Classes for CPR/AED and First Aid training are offered regularly to ensure all staff are certified.

Manager Cavazos attended the IPRA Communications and Marketing Summit on August 7. As a result of this training, updates will be made to our emergency action plans for special events.

Property Loss Report Summary

None

Vehicle Accident Report Summary

None

Incident/Accident Report Summary

Date	Location	Description of Accident/Incident	EMS	PDRMA
July 14	Dolan	Child 7, got bumped by another child and fell off the playground steps. Hit elbow, knee, and neck. Ice pack provided.	No	No
July 16	Dolan	Child, 8, was riding a scooter and lost their balance, falling on their face. Cut lip. First aid provided.	No	No
July 16	Dolan	Child, 8, was bit by another child during a physical and verbal altercation. Ice pack provided.	No	No
July 21	Dolan	Child, 6, jumped to grab the monkey bars but their hands slipped, and they fell onto their back. Minor scrapes on back, first aid provided.	No	No
July 22	Dolan	Child, 9, fell while doing a cartwheel. Injured elbow.	No	No

July 23	MCC Gym	Adult male, pulled left calf and right hamstring muscles while playing pickleball. Ice packs provided.	No	No
July 30	Dolan	Child, 9, twisted their ankle while playing basketball. Ice pack provided.	No	No
July 30	Dolan	Child, 9, tripped while running and fell into a garbage can. Small cut and bruise on right side of face. First aid provided.	No	No
August 1	Dolan	Child, 6, was scratched on the face while playing basketball. First aid provided.	No	No
August 3	Barefoot Bay	Child, 7, fell on the tot pool slide and cut her chin. First aid provided.	No	No
August 6	Barefoot Bay	Adult male and adult female were intoxicated and uncooperative with staff. 911 was called, and guests were removed from the facility.	Yes	Yes
August 6	MCC Gym	Child, 16, rolled their ankle while playing basketball. Ice pack provided.	No	No

Employee Injury Report Summary

Date	Location	Description of Injury/Illness	EMS/ Sought Medical Attention	PDRMA
July 23	Spray Park	Employee attempted to remove a snake at the Spray Park and was bitten by the snake twice.	No	No
July 24	Barefoot Bay	Employee was turning to walk to their lifeguard chair and felt their knee pop.	Yes	Yes
July 31	Keith Mione Park	Employee was stung by an insect on their left hand while moving a piece of wood in the grass.	No	No