



October 13, 2025

7:00 p.m. - Committee Meeting

7:30 p.m. - Regular Board Meeting

PUBLIC NOTICE IS HEREBY GIVEN that the Board of Park Commissioners of the Mundelein Park & Recreation District, Lake County, Illinois (the "*Park Board*") will hold a Committee Meeting of the Park Board on the 13th day of October 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. 2026 Proposed Full and Part-Time Wage Ranges
2. Diamond Lake Master Plan Project
3. Health Insurance – Employee Contribution
4. October 27, 2025 Board Meetings
5. Townes at Oak Creek Development and Future Park
5. Regular Board Meeting Agenda

Action Items – Regular Board Meeting

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

October 13, 2025 Committee Meeting Topics

2026 Proposed Full and Part-Time Wage Ranges

In 2021, staff revised its approach for the Board to approve wage ranges to align with the budget year, calendar year. In 2021, the District completed a Compensation Study and Assessment with HR Source. This study allowed Executive Director Salski to revise and develop processes and ranges aligning with the best approach for the District and best practices in parks and recreation and similar industries.

See attached wage ranges. The District uses the midpoint or market rate to recruit and retain employees. Importantly, it is incumbent on Managers/Supervisors placing employees appropriately in the range when hiring to manage compensation properly. Plus, it creates a logical process and avoids compression issues in future years. If an applicant is competent, the philosophy is to place them at the midpoint which equals market value.

Once the midpoint or market rate is established, a twenty percent (20%) deviance from the mid to the minimum and the mid to the maximum. Twenty percent was chosen for several reasons as any deviation higher would cost the district more over time, a lower minimum may force compression and recruitment issues, it focuses on best practice and provides a consistent approach for all positions.

Annually, the District evaluates positions and ranges and utilizes market value adjustment. Every five years, the District completes a comprehensive analysis which will occur again in 2026. However, occasionally there are some positions that require immediate adjustment due to the nature of responsibilities, realignment, and/or industry updates.

HR Source uses an Annual Range figure called a Structure Adjustment which adjusts the ranges to keep up with inflation, avoiding compression issues, maintaining market value, etc. That number is calculated by HR Source each year and factors in a variety of industries and government data. This year, the Structure Adjustment for Park Districts is 2.4%, therefore, all ranges increased by 2.4%. For the first time in several years, minimum wage is not increasing and remains at \$15.00 per hour.

Staff will be requesting approval at the October 27, 2025, meeting.

Diamond Lake Master Plan Project

Based on discussions about the OSLAD Grant Resolution and Application, the consultants were finalizing the Phase 1 Concept to include in the application when the Board approved the Resolution. Executive Director Salski mentioned he would share the exact amenities included in the grant and cost breakdown. See attached.

Staff are drafting a 2026 Strategic Initiative to open and operate the open space area on the south side from May to October and Recreation Center year-round. Staff attended the Village Board Meeting to gain feedback. Staff have been working together to develop an operational approach for food and liquor. Staff will provide a comprehensive approach to menus and liquor licenses at the meeting to gain consensus to apply for a liquor license.

Health Insurance – Employee Contribution

The District has coverage through PDRMA Health. Annually, the District receives medical, dental and vision coverage and costs in September and evaluates whether to increase the employee contribution. In 2026, the District was informed that the increase is 9%. The District increased the employee contribution to 15% in 2021. The District did not increase the employee contribution over the past four years and maintained a balanced budget. Staff will still present a balanced budget for 2026, but costs are increasing significantly with insurance, utilities, waste management, portapotties and more. Staff have researched other agencies, and the average is 15%. There are several Districts charging 17% to 20% so it is not uncommon. After much thought, Executive Director Salski will be increasing the employee contribution to 17% for 2026 which allows the District to cover the increase and offset expenses by \$23,500. Employees determine whether to enroll in District health insurance in several weeks, so it is important to decide soon. Executive Director Salski will be reevaluating the employee contribution again for the 2027 Budget which will take place in September of 2026.

October 27, 2025 Board Meetings

Staff are expecting a large agenda for the Committee of the Whole and Regular Board Meeting. The following topics are expected to be discussed and/or approved.

- Presentation by W.B. Olson
- 2026 Capital Plan
- 2026 Capital Funding Plan
- 2026 Facility Fees
- 2026 Full and Part-Time Wage Ranges
- Tree Preservation Ordinance
- Policies
- Staff Reports
- Executive Session

Executive Director Salski is asking if it is possible to move the Committee of the Whole Meeting earlier, avoiding a very long night.

Townes at Oak Creek Development and Future Park

Executive Director Salski, Attorney Adam Simon and Landscape Architect Lori Vierow met with D.R. Horton regarding an impasse with installing a parking lot. The Village will make a final determination. Executive Director Salski will brief the Board on the meeting.

Action Items – Regular Board Meeting

None

**Mundelein Park & Recreation District
2026 Full-Time Wage Range**

Position	2025			2026		
	Minimum	Midpoint	Maximum	Minimum	Midpoint	Maximum
Administration						
Executive Director	\$145,741.86	\$182,177.33	\$218,612.80	\$149,239.67	\$186,549.59	\$223,859.50
Executive Assistant	\$56,915.20	\$71,144.00	\$85,372.80	\$58,281.16	\$72,851.46	\$87,421.75
Business & Technology						
Director of Business & Technology	\$98,091.92	\$122,614.90	\$147,137.88	\$100,446.13	\$125,557.66	\$150,669.19
Assistant Finance Director	\$80,438.40	\$100,548.00	\$120,657.60	\$82,368.92	\$102,961.15	\$123,553.38
Business Services Manager	\$64,297.88	\$80,372.35	\$96,446.82	\$65,841.03	\$82,301.29	\$98,761.55
Superintendent of Human Resources	\$78,367.52	\$97,959.40	\$117,551.28	\$80,248.34	\$100,310.43	\$120,372.51
Human Resources Generalist	\$59,306.90	\$74,133.63	\$88,960.36	\$60,730.27	\$75,912.84	\$91,095.40
Information Technology Specialist	\$54,004.33	\$67,505.41	\$81,006.50	\$55,300.43	\$69,125.54	\$82,950.65
Marketing & Communications						
Director of Marketing & Communications	\$73,150.52	\$91,438.15	\$109,725.78	\$74,906.13	\$93,632.66	\$112,359.19
Community Relations & Partnership Manager	\$57,868.09	\$72,335.12	\$86,802.14	\$59,256.93	\$74,071.16	\$88,885.39
Park & Facility Maintenance						
Director of Park & Facility Maintenance	\$94,303.56	\$117,879.45	\$141,455.34	\$96,566.84	\$120,708.56	\$144,850.27
Superintendent of Park Maintenance	\$73,727.20	\$92,159.00	\$110,590.80	\$75,496.65	\$94,370.82	\$113,244.98
Superintendent of Facility Maintenance	\$75,121.60	\$93,902.00	\$112,682.40	\$76,924.52	\$96,155.65	\$115,386.78
Facility & Aquatics Maintenance Supervisor	\$51,969.83	\$64,962.29	\$77,954.75	\$53,217.11	\$66,521.39	\$79,825.66
Golf Operations & Maintenance						
Director of Golf	\$90,288.00	\$112,860.00	\$135,432.00	\$92,454.91	\$115,568.64	\$138,682.37
Head Golf Professional	\$60,661.93	\$75,827.42	\$90,992.90	\$62,117.82	\$77,647.27	\$93,176.73
Clubhouse Manager	\$29,877.12	\$37,346.40	\$44,815.68	\$30,594.17	\$38,242.71	\$45,891.26
Golf Course Superintendent	\$75,552.04	\$94,440.05	\$113,328.06	\$77,365.29	\$96,706.61	\$116,047.93
Assistant Golf Course Superintendent	\$53,581.57	\$66,976.96	\$80,372.35	\$54,867.53	\$68,584.41	\$82,301.29
Golf Maintenance Lead	\$36,000.00	\$45,000.00	\$54,000.00	\$36,864.00	\$46,080.00	\$55,296.00
Golf Maintenance Foreman	\$45,936.07	\$57,420.09	\$68,904.11	\$47,038.54	\$58,798.17	\$70,557.81
Recreation						
Director of Recreation & Facilities	\$105,700.00	\$132,125.00	\$158,550.00	\$108,236.80	\$135,296.00	\$162,355.20
Superintendent of Recreation Programs	\$73,139.20	\$91,424.00	\$109,708.80	\$74,894.54	\$93,618.18	\$112,341.81
Cultural Arts & Events Supervisor	\$49,295.04	\$61,618.80	\$73,942.56	\$50,478.12	\$63,097.65	\$75,717.18
Recreation General Programs Supervisor	\$49,295.04	\$61,618.80	\$73,942.56	\$50,478.12	\$63,097.65	\$75,717.18
Athletics Supervisor	\$49,295.04	\$61,618.80	\$73,942.56	\$50,478.12	\$63,097.65	\$75,717.18
Child Development Director	\$64,297.88	\$80,372.35	\$96,446.82	\$65,841.03	\$82,301.29	\$98,761.55
Child Development Assistant Director	\$45,029.09	\$56,286.36	\$67,543.63	\$46,109.79	\$57,637.23	\$69,164.68
Child Care Teacher Director Qualified	\$38,338.68	\$47,923.35	\$57,508.02	\$39,258.81	\$49,073.51	\$58,888.22
Child Care Teacher	\$33,679.36	\$42,099.20	\$50,519.04	\$34,487.66	\$43,109.58	\$51,731.50
Superintendent of Recreation Facilities	\$73,139.20	\$91,424.00	\$109,708.80	\$74,894.54	\$93,618.18	\$112,341.81
Recreation Facility Manager	\$63,579.20	\$79,474.00	\$95,368.80	\$65,105.10	\$81,381.38	\$97,657.65
Guest Services Specialist	\$46,397.60	\$57,997.00	\$69,596.40	\$47,511.14	\$59,388.93	\$71,266.71
Aquatics Manager	\$57,868.09	\$72,335.12	\$86,802.14	\$59,256.93	\$74,071.16	\$88,885.39
Aquatics & Fitness Supervisor	\$49,824.00	\$62,280.00	\$74,736.00	\$51,019.78	\$63,774.72	\$76,529.66
School-Age Program Supervisor	\$49,295.04	\$61,618.80	\$73,942.56	\$50,478.12	\$63,097.65	\$75,717.18

**Mundelein Park & Recreation District
2026 Part-Time Wage Range**

Minimum Wage remains at \$15.00/hour

Position	2025			2026		
	Minimum	Midpoint	Maximum	Minimum	Midpoint	Maximum
Business & Technology						
Accounts Payable Specialist	\$20.30	\$25.37	\$30.45	\$20.83	\$26.03	\$31.24
Human Resources Assistant	\$21.19	\$26.49	\$31.79	\$21.74	\$27.18	\$32.62
Risk Manager	\$28.60	\$35.75	\$42.91	\$29.35	\$36.68	\$44.02
Marketing & Communications						
Marketing Specialist	\$20.29	\$25.37	\$30.44	\$20.82	\$26.03	\$31.23
Marketing Coordinator	\$18.70	\$23.37	\$28.04	\$19.18	\$23.98	\$28.77
Park & Facility Maintenance						
Boat Ranger	\$21.00	\$26.25	\$31.51	\$21.55	\$26.94	\$32.33
Shift Premium (Fridays 2pm - Sunday)	Add'l \$4.00/hour over employee's rate for Boat Ranger			Add'l \$4.00/hour over employee's rate for Boat Ranger		
Boat Ranger Lead	\$24.43	\$30.54	\$36.65	\$25.07	\$31.34	\$37.60
Facility & Aquatics Maintenance Technician	\$20.90	\$26.13	\$31.35	\$21.44	\$26.81	\$32.17
Facility & Aquatics Maintenance Attendant	\$15.00	\$16.00	\$17.00	\$15.00	\$16.00	\$17.00
Golf Operations & Maintenance						
Bartender	\$15.00	\$16.00	\$17.00	\$15.00	\$16.00	\$17.00
Beverage Cart Attendant	\$15.00	\$16.00	\$17.00	\$15.00	\$16.00	\$17.00
Food & Cook Manager	\$15.43	\$19.29	\$23.15	\$15.83	\$19.79	\$23.75
Golf Cart Attendant	\$15.00	\$16.00	\$17.00	\$15.00	\$16.00	\$17.00
Pro Shop Attendant	\$15.00	\$16.00	\$17.00	\$15.00	\$16.00	\$17.00
Starter/Ranger	\$15.00	\$16.00	\$17.00	\$15.00	\$16.00	\$17.00
Clubhouse Assistant	\$15.00	\$16.00	\$17.00	\$15.00	\$16.00	\$17.00
Golf Maintenance Staff	\$15.00	\$18.75	\$22.50	\$15.39	\$19.24	\$23.09
Recreation						
Recreation Facility Rental Attendant Level 1	N/A	N/A	N/A	N/A	N/A	N/A
Regent Rental Attendant Level 1	N/A	N/A	N/A	\$16.49	\$20.62	\$24.74
Dolan Rental Attendant Level 1	N/A	N/A	N/A	\$16.49	\$20.62	\$24.74
Recreation Facility Rental Attendant Level 2	N/A	N/A	N/A	N/A	N/A	N/A
Regent Rental Attendant Level 2	N/A	N/A	N/A	\$17.29	\$21.62	\$25.94
Dolan Rental Attendant Level 2	N/A	N/A	N/A	\$17.29	\$21.62	\$25.94
Learning Center						
Preschool Assistant Teacher	\$15.00	\$18.75	\$22.50	\$15.39	\$19.24	\$23.09
Preschool Camp Assistant Teacher	\$15.00	\$18.75	\$22.50	\$15.39	\$19.24	\$23.09
Preschool Coordinator	\$18.43	\$23.04	\$27.65	\$18.91	\$23.64	\$28.37
Preschool Camp Coordinator	\$18.43	\$23.04	\$27.65	\$18.91	\$23.64	\$28.37
Preschool Teacher	\$15.86	\$19.83	\$23.79	\$16.27	\$20.34	\$24.41

**Mundelein Park & Recreation District
2026 Part-Time Wage Range**

Minimum Wage remains at \$15.00/hour

Position	2025			2026		
	Minimum	Midpoint	Maximum	Minimum	Midpoint	Maximum
Preschool Camp Teacher	\$15.86	\$19.83	\$23.79	\$16.27	\$20.34	\$24.41
Athletics						
Athletics Program Attendant	N/A	N/A	N/A	N/A	N/A	N/A
Misc Program Attendant	\$15.00	\$16.00	\$17.00	\$15.00	\$16.00	\$17.00
Volleyball Attendant	\$15.00	\$16.00	\$17.00	\$15.00	\$16.00	\$17.00
Basketball Attendant, Men	\$15.00	\$16.00	\$17.00	\$15.00	\$16.00	\$17.00
Basketball Attendant, Youth	\$15.00	\$16.00	\$17.00	\$15.00	\$16.00	\$17.00
Basketball Attendant, Feeder	\$15.00	\$16.00	\$17.00	\$15.00	\$16.00	\$17.00
Softball Attendant	\$15.00	\$16.00	\$17.00	\$15.00	\$16.00	\$17.00
Tennis Attendant	\$15.00	\$16.00	\$17.00	\$15.00	\$16.00	\$17.00
Sports Contract Programs Attendant	\$15.00	\$16.00	\$17.00	\$15.00	\$16.00	\$17.00
Sandburg Rental Attendant	\$15.00	\$16.00	\$17.00	\$15.00	\$16.00	\$17.00
Dolan Rental Attendant	\$15.00	\$16.00	\$17.00	\$15.00	\$16.00	\$17.00
Basketball Coordinator	\$15.00	\$18.75	\$22.50	\$15.39	\$19.24	\$23.09
Athletics Program Instructor	N/A	N/A	N/A	N/A	N/A	N/A
Basketball Instructor, Youth, Level 1	\$15.14	\$18.93	\$22.72	\$15.54	\$19.42	\$23.31
Basketball Instructor, Youth, Level 2	\$16.83	\$21.03	\$25.24	\$17.26	\$21.58	\$25.90
Basketball Instructor, Feeder, Level 1	\$15.14	\$18.93	\$22.72	\$15.54	\$19.42	\$23.31
Basketball Instructor, Feeder, Level 2	\$16.83	\$21.03	\$25.24	\$17.26	\$21.58	\$25.90
Tennis Instructor, Level 1	\$15.14	\$18.93	\$22.72	\$15.54	\$19.42	\$23.31
Tennis Instructor, Level 2	\$16.83	\$21.03	\$25.24	\$17.26	\$21.58	\$25.90
Pickleball Instructor, Level 1	\$15.14	\$18.93	\$22.72	\$15.54	\$19.42	\$23.31
Pickleball Instructor, Level 2	\$16.83	\$21.03	\$25.24	\$17.26	\$21.58	\$25.90
Sports Contract Programs Instructor, Level 1	\$15.14	\$18.93	\$22.72	\$15.54	\$19.42	\$23.31
Sports Contract Programs Instructor, Level 2	\$16.83	\$21.03	\$25.24	\$17.26	\$21.58	\$25.90
Misc Programs Instructor, Level 1	\$15.14	\$18.93	\$22.72	\$15.54	\$19.42	\$23.31
Misc Programs Instructor, Level 2	\$16.83	\$21.03	\$25.24	\$17.26	\$21.58	\$25.90
Sports League Assistant	N/A	N/A	N/A	N/A	N/A	N/A
Basketball Youth League Assistant	N/A	N/A	N/A	\$16.49	\$20.62	\$24.74
Regent Center						
Regent Center Customer Service Attendant	\$15.00	\$18.75	\$22.50	\$15.39	\$19.24	\$23.09
Adults 50+ Coordinator	\$18.43	\$23.04	\$27.65	\$18.91	\$23.64	\$28.37
Adults 50+ Group Fitness Instructor - 60 Min	\$28.49	\$35.61	\$42.74	\$29.23	\$36.54	\$43.85
Adults 50+ Program Instructor	N/A	N/A	N/A	N/A	N/A	N/A
Adults 50+ Program Instructor Level 1	\$15.31	\$19.14	\$22.96	\$15.71	\$19.63	\$23.56
Adults 50+ Program Instructor Level 2	\$21.43	\$26.79	\$32.15	\$21.99	\$27.49	\$32.98
Big & Little						
Child Care Assistant Teacher	\$15.00	\$18.75	\$22.50	\$15.39	\$19.24	\$23.09
Child Care Teacher Director Qualified	\$18.43	\$23.04	\$27.65	\$18.91	\$23.64	\$28.37

**Mundelein Park & Recreation District
2026 Part-Time Wage Range**

Minimum Wage remains at \$15.00/hour

Position	2025			2026		
	Minimum	Midpoint	Maximum	Minimum	Midpoint	Maximum
Child Care Teacher	\$16.20	\$20.24	\$24.29	\$16.62	\$20.77	\$24.92
Fitness						
Guest Services Attendant	\$15.38	\$19.23	\$23.08	\$15.78	\$19.73	\$23.68
Shift Premium (5am or earlier start)	Add'l \$1.00/hour over employee's rate for GSA			Add'l \$1.00/hour over employee's rate for GSA		
Guest Services Lead	\$18.01	\$22.51	\$27.01	\$18.48	\$23.10	\$27.71
Fitness Attendant	\$15.00	\$16.00	\$17.00	\$15.00	\$16.00	\$17.00
Shift Premium (5am or earlier start)	Add'l \$1.00/hour over employee's rate for Fitness Floor Attendant			Add'l \$1.00/hour over employee's rate for Fitness Floor Attendant		
Group Fitness Instructor - 60 Min	\$28.49	\$35.61	\$42.74	\$29.23	\$36.54	\$43.85
Staff Meeting	Same as employee's Group Fitness Instructor hourly rate			Same as employee's Group Fitness Instructor hourly rate		
Fitness Program Instructor	N/A	N/A	N/A	N/A	N/A	N/A
Fitness Program Instructor Level 1 - 60 Min	\$20.35	\$25.44	\$30.53	\$20.88	\$26.10	\$31.32
Fitness Program Instructor Level 2 - 60 Min	\$28.49	\$35.61	\$42.74	\$29.23	\$36.54	\$43.85
Staff Meeting	Same as employee's Fitness Program Instructor hourly rate			Same as employee's Fitness Program Instructor hourly rate		
Personal Trainer	N/A	N/A	N/A	N/A	N/A	N/A
Personal Training - 60 Min	\$25.57	\$31.96	\$38.36	\$26.24	\$32.80	\$39.36
Personal Training - 30 Min	\$25.57	\$31.96	\$38.36	\$26.24	\$32.80	\$39.36
Partner Training	\$35.36	\$44.20	\$53.05	\$36.28	\$45.35	\$54.42
EOCON - 60 Min	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
EOCON - 30 Min	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Staff Meeting	Same as employee's Personal Trainer hourly rate			Same as employee's Personal Trainer hourly rate		
Aquatics						
Aquatics Deck Supervisor	\$17.56	\$21.94	\$26.33	\$17.56	\$21.94	\$26.33
Aquatics Shift Manager	\$19.40	\$24.25	\$29.10	\$19.40	\$24.25	\$29.10
Aquatics Concessions Attendant	\$15.00	\$16.00	\$17.00	\$15.00	\$16.00	\$17.00
Aquatics Concessions Lead	\$16.00	\$17.00	\$18.00	\$16.00	\$17.00	\$18.00
Aquatics Beach Shift Manager	\$17.56	\$21.94	\$26.33	\$17.56	\$21.94	\$26.33
Aquatics Customer Service Attendant	N/A	N/A	N/A	N/A	N/A	N/A
Barefoot Bay Customer Service Attendant	\$15.00	\$16.00	\$17.00	\$15.00	\$16.00	\$17.00
Diamond Lake Customer Service Attendant	\$15.00	\$16.00	\$17.00	\$15.00	\$16.00	\$17.00
Spray Park Customer Service Attendant	\$15.00	\$16.00	\$17.00	\$15.00	\$16.00	\$17.00
Aquatics Lifeguard	N/A	N/A	N/A	N/A	N/A	N/A
Barefoot Bay Lifeguard	\$17.00	\$18.00	\$19.00	\$17.00	\$18.00	\$19.00
Diamond Lake Lifeguard	\$17.00	\$18.00	\$19.00	\$17.00	\$18.00	\$19.00
Aquatics Junior Lifeguard	\$16.00	\$17.00	\$18.00	\$16.00	\$17.00	\$18.00
RecConnect/Camp						
Summer Camp Counselor	\$15.00	\$16.00	\$17.00	\$15.00	\$16.00	\$17.00
RecConnection Site Director	\$17.57	\$21.97	\$26.36	\$18.03	\$22.54	\$27.05
RecConnection Counselor	\$15.00	\$18.75	\$22.50	\$15.39	\$19.24	\$23.09
Summer Camp Director	\$17.57	\$21.97	\$26.36	\$18.03	\$22.54	\$27.05

**Mundelein Park & Recreation District
2026 Part-Time Wage Range**

Minimum Wage remains at \$15.00/hour

Position	2025			2026		
	Minimum	Midpoint	Maximum	Minimum	Midpoint	Maximum
Summer Camp Assistant Director	\$15.00	\$18.75	\$22.50	\$15.39	\$19.24	\$23.09
Indoor Pool						
Indoor Pool Lifeguard	\$17.00	\$18.00	\$19.00	\$17.00	\$18.00	\$19.00
Swim Instructor	\$17.00	\$18.00	\$19.00	\$17.00	\$18.00	\$19.00
Private Swim Lessons	Add'l \$1.00/hour over employee's rate for Swim Instructor			Add'l \$1.00/hour over employee's rate for Swim Instructor		
Semi-Private Swim Lessons	Add'l \$1.00/hour over employee's rate for Swim Instructor			Add'l \$1.00/hour over employee's rate for Swim Instructor		
Swim Lesson Coordinator	\$17.56	\$21.94	\$26.33	\$17.56	\$21.94	\$26.33
Dance						
Dance Coordinator	N/A	N/A	N/A	N/A	N/A	N/A
Long Term Dance Coordinator	\$25.23	\$31.54	\$37.85	\$25.89	\$32.36	\$38.83
Short Term Dance Coordinator	\$25.23	\$31.54	\$37.85	\$25.89	\$32.36	\$38.83
Dance Lead	N/A	N/A	N/A	N/A	N/A	N/A
Long Term Dance Lead	\$23.00	\$28.75	\$34.50	\$23.60	\$29.50	\$35.40
Short Term Dance Lead	\$23.00	\$28.75	\$34.50	\$23.60	\$29.50	\$35.40
Dance Instructor	N/A	N/A	N/A	N/A	N/A	N/A
Long Term Dance Instructor	\$20.76	\$25.95	\$31.15	\$21.30	\$26.63	\$31.96
Short Term Dance Instructor	\$20.76	\$25.95	\$31.15	\$21.30	\$26.63	\$31.96
Misc. Recreation Program Instructor	\$15.14	\$18.93	\$22.72	\$15.54	\$19.42	\$23.31
Dance Assistant Instructor	N/A	N/A	N/A	N/A	N/A	N/A
Long Term Dance Assistant Instructor	\$15.00	\$18.75	\$22.50	\$15.39	\$19.24	\$23.09
Short Term Dance Assistant Instructor	\$15.00	\$18.75	\$22.50	\$15.39	\$19.24	\$23.09
Private Dance Instructor - 60 Min	Same as employee's dance instructor hourly rate			Same as employee's dance instructor hourly rate		
Semi-Private Dance Instructor - 60 Min	1.25 times the employee's dance instructor hourly rate			1.25 times the employee's dance instructor hourly rate		
Cultural Arts & Events						
Cultural Arts Attendant	N/A	N/A	N/A	N/A	N/A	N/A
Cultural Arts Early Childhood Attendant	\$15.00	\$16.00	\$17.00	\$15.00	\$16.00	\$17.00
Cultural Arts Youth & Adult Attendant	\$15.00	\$16.00	\$17.00	\$15.00	\$16.00	\$17.00
Cultural Arts Art, Theatre & Music Attendant	\$15.00	\$16.00	\$17.00	\$15.00	\$16.00	\$17.00
Cultural Arts Cooking & Nutrition Attendant	\$15.00	\$16.00	\$17.00	\$15.00	\$16.00	\$17.00
Cultural Arts Program Instructor	N/A	N/A	N/A	N/A	N/A	N/A
Cultural Arts Early Childhood, Level 1	\$16.07	\$20.09	\$24.11	\$16.49	\$20.62	\$24.74
Cultural Arts Early Childhood, Level 2	\$22.50	\$28.13	\$33.76	\$23.09	\$28.86	\$34.63
Cultural Arts Youth & Adult, Level 1	\$16.07	\$20.09	\$24.11	\$16.49	\$20.62	\$24.74
Cultural Arts Youth & Adult, Level 2	\$22.50	\$28.13	\$33.76	\$23.09	\$28.86	\$34.63
Special Events & Party Attendant	\$15.00	\$16.00	\$17.00	\$15.00	\$16.00	\$17.00

ENGINEER'S OPINION OF PROBABLE COST

Mundelein Park District
Diamond Park Site Improvements
1016 N Diamond Lake Rd
Mundelein, Illinois 60060
GHA Project #: 5364.024



625 Forest Edge Drive, Vernon Hills, IL 60061

TEL 847.478.9700 ■ FAX 847.478.9701

www.gha-engineers.com

Date: 9/18/2025

Prepared by: Maya Burlak

Checked by: Tom Rychlik

Diamond Park Site Improvements

ITEM NO	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	VALUE	GRANT FUNDED	MATCH FUNDS
1	Site Demolition	1.0	LSUM	\$30,000.00	\$30,000.00	\$12,000.00	\$18,000.00
2	PCC Sidewalk and ADA Improvements	21,350.0	SF	\$20.00	\$427,000.00	\$170,800.00	\$256,200.00
3	Shoreline Restoration-Rosetta Stone Seawall	773.0	SF	\$78.00	\$60,294.00	\$24,117.60	\$36,176.40
4	Shoreline Restoration- 3'x3' Gabion Baskets	927.0	SF	\$78.00	\$72,306.00	\$28,922.40	\$43,383.60
5	Shoreline Restoration-Native Plants	895.0	SF	\$26.00	\$23,270.00	\$9,308.00	\$13,962.00
6	Water Access Area	2,420.0	SF	\$8.00	\$19,360.00	\$7,744.00	\$11,616.00
7	Boardwalk	2,665.0	SF	\$36.00	\$95,940.00	\$38,058.00	\$57,882.00
8	Shade Structure	1.0	LSUM	\$125,000.00	\$125,000.00	\$50,000.00	\$75,000.00
9	Playground Structures	1.0	LSUM	\$200,000.00	\$200,000.00	\$80,000.00	\$120,000.00
10	ADA Playground Surface and Base	1.0	LSUM	\$70,000.00	\$70,000.00	\$28,000.00	\$42,000.00
11	Water Feature	1.0	LSUM	\$200,000.00	\$200,000.00	\$80,000.00	\$120,000.00
12	Playground Site Restoration	1.0	LSUM	\$25,000.00	\$25,000.00	\$10,000.00	\$15,000.00
13	Naturalized Landscaping and Site Restoration	1.0	LSUM	\$70,000.00	\$70,000.00	\$28,000.00	\$42,000.00

NOTE:	Not Included	Subtotal Site Improvements:	\$1,418,170.00	\$566,950.00	\$851,220.00
	Parking Lot - North 120 spaces ~ \$900k	Arch Survey cost	\$1,500.00	\$600.00	\$900.00
	Parking Lot Reno - South - 28 sp ~ \$160k	CPA reports	\$1,500.00	\$600.00	\$900.00
	Ampitheater & Seating - ~ \$250k	A/E Cost	\$98,000.00	\$31,850.00	\$66,150.00
	Building Renovation - coming from WBO	Total Project Cost:	\$1,519,170.00	\$600,000.00	\$919,170.00
	Improvements to Diamond Lake Road				

OSLAD PHASE 1 | DIAMOND LAKE

Site Development Plan
Mundelein Park and Recreation District
Diamond Lake Revitalization Project

Rosetta Stone Seawall

Native Planting Shoreline Restoration

Boardwalk

Rosetta Stone Seawall

Water Access Area

Playground Structures and ADA surface

Native Planting Shoreline Restoration

Water Feature and Shade Shelter

Rosetta Stone Seawall

Native Planting Shoreline Restoration

Rosetta Stone Seawall

Fishing Overlook

Rays Ln

Diamond Lake Rd

Pleasure Dr

Shady Ln



**MUNDELEIN PARK &
RECREATION DISTRICT**

**REGULAR BOARD MEETING
October 13, 2025
7:30 p.m.**

PUBLIC NOTICE IS HEREBY GIVEN that the Board of Park Commissioners of the Mundelein Park & Recreation District, Lake County, Illinois (the "*Park Board*") will hold a Regular Board Meeting of the Park Board on the 13th day of October 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: Special Committee Meeting 09-22-25; Special Board Meeting 09-22-25; and Executive Session 09-22-25

Approval of Disbursements: Warrants: 092525, 092625, 093025, 100425, 100525, 101025, 101325 = \$1,021,061.96

Financials: Ratification of August

Correspondence: None

Old Business: Continued Discussion From Committee of Whole

New Business:

Board Business:

Staff Reports:

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

Action on Items Discussed in Executive Session, if Necessary

Adjournment

Rules for Public Comment:

- 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
Special Committee of the Whole
September 22, 2025

The Special 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 6:00 p.m.

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

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

Visitors: None.

Executive Director SALSKI provided updates to Ordinance No. 18-06-02 An Ordinance Adopting Tree Preservation for Mundelein Park & Recreation District, Lake County, Illinois. He said the District recently received a Morton Arboretum grant requiring updates to the existing ordinance to comply with the grant requirements. Executive Director SALSKI said the amended ordinance would be brought back at the Regular Meeting on October 13, 2025, for approval. Commissioner BURTON asked how much the District will receive from the grant and Director FOSTER said the amount was \$10,000.

Executive Director SALSKI presented comments received from the public on the Diamond Lake Master Plan from the open house held on August 27, 2025, and the online feedback survey. He reviewed the efforts made by staff to reach the community including producing an information video that was shared directly to emails, through social media and the media. There was discussion regarding adding a climbing feature to the design to provide play activity for kids that would fit the natural environment theme of the site. Executive Director SALSKI announced that consultant W.B. Olson would be attending the October 27, 2025, meeting and that would be an opportunity to fine tune the design and features such as the play area and water feature. He mentioned a final Master Plan will be presented to the Board for approval by February.

Executive Director SALSKI and Director FOSTER discussed the Elevator Modernization Bid that would be presented for consideration to the Board at the Special Meeting. Executive Director SALSKI gave background information on the aging elevator in the lobby of the Mundelein Community Center. Director FOSTER said that parts were needed for maintenance and repair of the existing elevator, and the 2025 capital budget included \$100,000 for the project. He said a bid notice was posted in August and additionally six elevator contractors were contacted directly for this project. The District received one bid that reflected a 6 percent increase over the amount budgeted. Director FOSTER said the parts will be ordered now but will not arrive until 2026. Discussion included that contingency funds unused from other projects in 2024 and 2025 could be available to cover the over budget costs for the elevator repairs. It was announced that the contingency fund balance would be presented at the meeting on October 27, 2025.

Executive Director SALSKI presented the Administration report including staff have been reviewing the Comprehensive Master Plan and the general revisions to the plan will be shared with the Board in November. He announced the SRACLC Foundation Annual Tree Festival on November 15th at 6 p.m. Executive Director SALSKI announced that Director BERG would be attending the Village of Mundelein Board meeting later in the evening to present for their consideration the food and beverage plan for Diamond Lake and a liquor license for use at the facility. It was expected that the Village Board would provide

feedback and direction for the District moving forward. Director BERG assured the Board that if a liquor license is granted to the District, signage will be prominently displayed dictating where alcohol can be consumed on the premises and the District would maintain a controlled site.

Director KARL announced that August of 2025 was the all-time best month on record for both revenue and rounds at Steeple Chase Golf Club. He said the club is outpacing the 2024 season in all categories. He complimented the maintenance crew for keeping the course in tremendous condition going into the fall golf season.

Director FOSTER reported three major park maintenance projects ongoing including improvements to the tennis and basketball courts at Indian Trails, Hanrahan and Fairhaven parks; the new child development playground project should be complete by September 26th; and the Kracklauer bathrooms were close to opening for public use. Commissioner ORTEGA mentioned that the pickleball courts are busy at night and asked how long the lights on the courts would last. Director FOSTER said the lights are LED with expected life of 10 to 15 years. Commissioner FRASIER complimented staff on the pickleball courts and said he has noticed the popularity among the community.

Director BERG summarized that it was a successful season for the Barefoot Bay Aquatic Center. President KNUDSON acknowledged the increased attendance and Director BERG confirmed that Barefoot Bay attracted residents from nearby communities and there was an increase in non-resident membership. He also reviewed recent special events, provided program updates and efforts to increase facility rentals.

There being no further business, Commissioner ORTEGA moved to adjourn at 6:32 p.m., second by Commissioner McGRATH. A voice vote was taken with all voting yes.

Secretary

MINUTES
Mundelein Park & Recreation District
Special Board Meeting
September 22, 2025

The special meeting of the Board of Park Commissioners of the Mundelein Park & Recreation District, Mundelein, Lake County, Illinois, was called to order at 6:32 p.m. by President KNUDSON and he asked the assemblage to rise and recite the Pledge of Allegiance.

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

Staff present: Executive Director SALSKI, Directors BERG, FOSTER, KARL, McINERNEY, and Executive Assistant KAUFFMAN. Director BERG left the meeting at 6:45 p.m.

Visitors: None.

President KNUDSON requested a motion to approve the minutes of the Committee meeting on September 8, 2025, and the Regular meeting on September 8, 2025. Commissioner BURTON moved to approve the minutes of the Committee meeting on September 8, 2025, and the Regular meeting on September 8, 2025, second by Commissioner ORTEGA. 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 BURTON moved to approve Warrants: 091225, 091425, 092225 = \$397,775.28, second by Commissioner ORTEGA. President KNUDSON repeated the motion, asked if there were any questions. None were raised. A roll call vote was taken with Commissioners BURTON, ORTEGA, FRASIER, McGRATH, and President KNUDSON voting yes.

President KNUDSON announced the August financials would be presented and approved at the October 13, 2025, meeting.

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

President KNUDSON reviewed the correspondence including a news article from the Lake County News-Sun titled *Artists Turn Out in Force for Mundelein Arts Festival*. He said he attended the event and was pleased it was well received by the community. President KNUDSON also acknowledged and congratulated Commissioner FRASIER for the mayoral proclamation from the Village of Mundelein recognizing him for his volunteer service.

President KNUDSON announced there was no Old Business for consideration.

President KNUDSON opened New Business, and he requested a motion to approve of the Deed of Gifts for the Mundelein Heritage Museum. Commissioner FRASIER moved to approve the Deed of Gifts items for the Mundelein Heritage Museum as presented, second by Commissioner ORTEGA. A roll call vote was taken with Commissioners FRASIER, ORTEGA, BURTON, McGRATH and President KNUDSON voting yes.

President KNUDSON requested a motion to approve Resolution No. 25-09-01-R. Commissioner BURTON moved to approve Resolution No. 25-09-01-R A Resolution Approving and Authorizing the Submittal of an Application for an Open Space Land Acquisition and Development (OSLAD) Grant, second by Commissioner McGRATH. President KNUDSON asked for discussion to determine what amenities would be included in the grant application and Executive Director SALSKI listed the items as a water feature, play feature, sidewalks, shoreline and fishing including the cost estimation from Gewalt Hamilton. A roll call vote was taken with Commissioners BURTON, McGRATH, FRASIER, ORTEGA and President KNUDSON voting yes.

President KNUDSON requested a motion to approve the Elevator Modernization Bid 2025. Commissioner BURTON moved to approve the bid from Colley Elevator Co. in the amount of \$106,517 with a 20% contingency of \$21,000 and to authorize the Executive Director, on behalf of the District, to enter into an agreement for \$127,517, second by Commissioner ORTEGA. A roll call vote was taken with Commissioners BURTON, ORTEGA, FRASIER, McGRATH and President KNUDSON voting yes.

President KNUDSON asked if there was any Board Business. Commissioner BURTON thanked staff for the informative tour of facilities on September 3, 2025. President KNUDSON thanked staff for the t-shirt and bracelet commemorating Employee Appreciation Week.

President KNUDSON asked for the Staff Reports to continue from the Committee of the Whole meeting.

Director McINERNEY announced that the 2026 Budget process is continuing and the Board will receive the first draft of the budget at the November 10 board meeting. She also said the Fun & Wellness Committee provided Employee Appreciation Week activities from September 8 through the 12th. She said the IT team has migrated files to SharePoint and OneDrive and they are also planning educational events for Cybersecurity Awareness Month in October. Director McINERNEY announced the all-agency meeting will be held on November 2nd at 5 p.m.

President KNUDSON announced the staff service anniversaries for September including Kyle Berg 2 years; Melinda Agosto 5 years; Omar Vazquez 5 years; Kelsey Fuller 6 years; Elizabeth Bedolla 10 years; Deb Engdahl 24 years and Kathy Staufenbiel 29 years. Commissioner ORTEGA asked if there was a recognition for employees reaching long term employment such as 25 or 30 years and Director McINERNEY confirmed they receive a cash award and recognition certificate at the Annual Employee Recognition event.

President KNUDSON requested a motion to go into Executive Session at 6:52 p.m. Commissioner ORTEGA moved to enter into Executive Session for Purchase or Lease of Real Estate 5 ILCS 120/2 (c)(5), second by Commissioner BURTON. A roll call vote was taken with Commissioners ORTEGA, BURTON, FRASIER, McGRATH, and President KNUDSON voting yes.

The Board Members came out of the Executive Session at 7:05 p.m.

There being no further business, Commissioner ORTEGA moved to adjourn at 7:06 p.m., second by Commissioner FRASIER. A voice vote was taken with all voting yes.

Secretary

Warrants for Board Meeting 10/13/25			
Warrant Number		Amount	
092525		1,784.28	
092625		290,714.13	
093025		4,132.95	
100425		30,802.61	
100525		3,186.34	
101025		294,160.32	
101325		396,281.33	
Total		1,021,061.96	

**Mundelein Park District
Warrant Report****Date Paid 09/25/2025**

092525

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
142898	A T & T	INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	\$819.22
Check Total:					\$819.22
142899	EMPLOYEE BENEFITS CORPORATION	SEPTEMBER FLEX FEES	CORPORATE FUND	ADMINISTRATION	\$64.00
Check Total:					\$64.00
142900	QUADIENT LEASING USA INC	MAIL MACHINE LEASE	RECREATION PROGRAM FUND	ADMINISTRATION	\$657.06
Check Total:					\$657.06
142901	TOSHIBA FINANCIAL SERVICES	1ST FLOOR COPIER LEASE	RECREATION PROGRAM FUND	ADMINISTRATION	\$244.00
Check Total:					\$244.00

Warrant Total: \$1,784.28

Report: Payroll Register (Grand Totals):
 Pay Period End Date: 9/20/2025
 Check Post Date: 9/26/2025
 Company: Mundelein Park & Recreation District

092625

Payroll Register													
# Of EEs: 214 # Of Statements: 217													
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		\$4,308.08	ADDL IMRF 2	\$1,746.10	\$34,414.71			FIT	\$16,149.98	\$299,629.89
ANNIV					\$2,500.00	Health Insurance		\$428.34		\$2,427.16	FICA	\$13,521.26	\$239,786.25
AQUA INC	2.75		\$66.00	266.25	\$4,426.51	ADDL IMRF 1	\$682.68	\$14,663.84			MEDI	\$3,162.25	\$56,079.03
BRVMNT				141.50	\$5,889.08	Child Support	\$210.00	\$1,890.00			SIT:IL	\$9,984.18	\$177,718.93
Bonus (Supplemen					\$5,000.00	Dental	\$258.36	\$4,501.05	\$1,464.00	\$25,556.48	SIT:WI	\$18.73	\$181.16
CAR					\$4,500.00	EAP_ER		\$45.20	\$64.41	\$1,067.85	Totals:	\$42,836.40	\$773,395.26
Comp				49.97	\$1,765.63	FLX Child	\$576.93	\$11,538.60					
DBL					\$20.66	FLX Health	\$659.49	\$12,854.50					
EOY					\$1,000.00	GROUP LIFE				\$2,149.45			
Emotional Well B	48.00		\$1,744.08	364.00	\$13,058.13	Medical	\$5,309.27	\$91,868.44	\$30,085.36	\$521,784.69			
Event PTO				40.00	\$1,854.00	NCPERS	\$16.00	\$288.00					
FT NHI			\$1,846.20		\$31,846.95	NWD 457b	\$340.06	\$5,963.18					
GOLF LSSNS					\$8,371.30	NYL	\$53.34	\$1,066.80					
HOL				3131.00	\$104,476.03	PDRMA VOL LIFE	\$447.80	\$8,146.20					
HOL WRK				103.50	\$2,671.99	PEN_IM2	\$5,172.49	\$91,302.82	\$9,632.38	\$170,026.05			
JRY				8.00	\$399.81	Pen IMR	\$2,679.27	\$50,990.96	\$4,989.39	\$94,956.52			
OT	71.00		\$2,839.35	1022.75	\$40,886.32	Pers Rcvbl	\$124.61	\$2,447.00					
PATH					\$1,535.00	STND 457B	\$705.06	\$14,108.18					
PER	0.25	\$7.55		994.77	\$34,018.09	UN DUES	\$188.31	\$3,640.23					
REG	5627.75		\$126,622.54	90652.00	\$2,045,781.18	Vision	\$41.66	\$725.12	\$235.78	\$4,110.50			
Referral					\$1,283.34	Totals:	\$19,211.43	\$350,883.17	\$46,471.32	\$822,078.70			
SICK INC	16.00		\$295.04	592.00	\$23,684.02								
Salary	1804.50		\$82,723.35	22057.52	\$1,455,640.88								
Sick	86.00		\$2,612.74	1394.01	\$43,463.17								
TFB			\$276.27	4.00	\$7,027.58								
TFB (H)					(\$171.50)								
TLI			\$162.84	1.00	\$2,738.04								
Tips			\$444.00		\$575.00								
Tips (Pooled Tip					\$295.00								
VAC	153.50		\$4,670.19	3558.31	\$134,293.70								
Wellness				28.00	\$1,447.01								
Wellness PTO	8.00		\$389.44	112.00	\$4,850.98								
Totals:	7817.75		\$224,930.38		\$3,989,435.98								

224,930.38
19,312.23
14,621.77
31,849.75
290,714.13

Mundelein Park District
Warrant Report

Date Paid 09/30/2025

093025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
634	KLOSS DISTRIBUTING CO INC	BEER - KLOSS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$42.50
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$1,523.75
		BEER - KLOSS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$113.15
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$894.85
		BEER - KLOSS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$7.50
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$919.75
		BEER - KLOSS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$17.50
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$613.95

Check Total:	\$4,132.95
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Warrant Total: \$4,132.95

Mundelein Park District**Warrant Report**

Date Paid 10/04/2025

100425

Vendor Name Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
ADOBE				
3200271645	08/27/25	SEPTEMBER ADOBE LICENSES	10-11.100-5260 TECHNOLOGY LICENSES AND	\$242.94
			20-20.200-5260 TECHNOLOGY LICENSES AND	\$242.94
			VENDOR TOTAL:	\$485.88
ALBERTSONS COMPANIES INC				
00037587	08/30/25	SPECIAL EVENT SUPPLIES - DOGGY DIP	20-20.219-5312 PROGRAM SUPPLIES	\$11.98
00045614	09/05/25	LUNCH ITEMS	20-24.282-5309 FOOD AND SNACKS	\$37.81
00040884	09/05/25	DANCE ICE CREAM SOCIAL	20-31.207-5312 PROGRAM SUPPLIES	\$32.96
00042039	09/23/25	SPECIAL EVENT COOKIE SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$73.60
			VENDOR TOTAL:	\$156.35
ALDI				
068679	09/10/25	DADDY DAUGHTER DANCE SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$57.79
			VENDOR TOTAL:	\$57.79
AMAZON				
113-6438484-	09/12/25	OFFICE SUPPLIES	20-25.300-5311 OFFICE SUPPLIES	\$74.26
113-2559807-	08/26/25	SUPPLIES - AMAZON	10-13.115-5316 CUSTODIAL SUPPLIES	\$247.15
114-1799902-	09/10/25	BIG AND LITTLE PLAYGROUND PROJECT - FIBER PULLING TOOL	40-51.570-5835 CAPITAL IMPROVEMENTS - LA	\$149.98
114-8326204-	09/10/25	BIG AND LITTLE PLAYGROUND PROJECT - FIBER PULLING TOOL	40-51.570-5835 CAPITAL IMPROVEMENTS - LA	\$72.95
112-7933345-	09/12/25	Z TURN TURF SPRAYER REPAIR PARTS	10-12.110-5360 EQUIPMENT MAINT & SUPPLI	\$11.99
112-4749396-	09/05/25	ADMIN OFFICE SUPPLIES	10-11.100-5311 OFFICE SUPPLIES	\$69.86
			20-20.200-5311 OFFICE SUPPLIES	\$104.78
112-9991840-	09/05/25	BIG & LITTLE PLAYGROUND - FIBER REPAIR TEMPORARY NETWORK	40-51.570-5835 CAPITAL IMPROVEMENTS - LA	\$250.04
111-5894557-	09/08/25	DADDY DAUGHTER DANCE SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$32.28
112-6832496-	08/28/25	LOCKER ROOM - SIGN REPAIR	20-30.400-5370 BUILDING MAINTENANCE	\$9.49
112-7596311-	08/28/25	SLOP SINK FAUCET	20-25.300-5370 BUILDING MAINTENANCE	\$321.45
111-3148322-	08/29/25	SPECIAL EVENT SUPPLIES - DADDY DAUGHTER	20-20.219-5312 PROGRAM SUPPLIES	\$99.98
112-7530647-	08/29/25	REGENT WATER BOTTLE FILLER SENSOR	20-23.280-5370 BUILDING MAINTENANCE	\$79.79
111-4120039-	08/28/25	SPECIAL EVENT SUPPLIES - DADDY DAUGHTER	20-20.219-5312 PROGRAM SUPPLIES	\$75.15
111-3137490-	08/28/25	SPECIAL EVENT SUPPLIES - DADDY DAUGHTER		

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			20-20.219-5312 PROGRAM SUPPLIES	\$498.48
111-4574408-	08/28/25	SPECIAL EVENT SUPPLIES - DADDY DAUGHTER	20-20.219-5312 PROGRAM SUPPLIES	\$241.57
113-7156529-	08/28/25	MARKERS	20-24.282-5312 PROGRAM SUPPLIES	\$39.99
113-7334052-	08/28/25	TOOL SET, SAND TABLE	20-24.282-5312 PROGRAM SUPPLIES	\$104.68
112-3914935-	08/19/25	BABY CHANGING STATION REPAIR	20-30.400-5370 BUILDING MAINTENANCE	\$345.48
114-0148606-	08/30/25	AMERICAN FLAGS	10-12.110-5310 OPERATING SUPPLIES	\$71.98
114-1153152-	08/30/25	VANDAL MARK REMOVER	10-12.110-5375 GROUNDS MAINTENANCE	\$145.74
114-7426244-	08/28/25	PARTY SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$52.73
113-0186981-	08/26/25	CLASSROOM RUGS, BIBS, TODDLER UTENSILS	20-24.282-5312 PROGRAM SUPPLIES	\$255.93
112-2276650-	09/03/25	COMMERCIAL MOPS	10-12.110-5316 CUSTODIAL SUPPLIES	\$39.94
111-5507431-	09/03/25	SPECIAL EVENT SUPPLIES - DADDY DAUGHTER	20-20.219-5312 PROGRAM SUPPLIES	\$17.99
111-1979771-	09/03/25	SPECIAL EVENT SUPPLIES - DADDY DAUGHTER	20-20.219-5312 PROGRAM SUPPLIES	\$81.57
111-4821979-	09/03/25	SPECIAL EVENT SUPPLIES - DADDY DAUGHTER	20-20.219-5312 PROGRAM SUPPLIES	\$62.93
114-1596048-	09/04/25	AMERICAN FLAGS	10-12.110-5310 OPERATING SUPPLIES	\$201.53
113-4726229-	09/04/25	DRY ERASE MARKERS/BOARDS	20-24.282-5312 PROGRAM SUPPLIES	\$25.06
113-1674200-	09/04/25	FOLDERS	20-21.206-5312 PROGRAM SUPPLIES	\$19.94
112-0928609-	09/16/25	PIPE HEATING CABLE	20-26.420-5370 BUILDING MAINTENANCE	\$47.99
112-3308639-	09/16/25	PIPE WRAPS	20-26.420-5370 BUILDING MAINTENANCE	\$40.98
114-8157735-	09/18/25	PLASTIC DROP CLOTH	10-12.110-5317 SHOP SUPPLIES	\$133.64
113-2266315-	09/18/25	PAPER BAGS	20-24.282-5312 PROGRAM SUPPLIES	\$22.89
112-5909662-	09/19/25	OFFICE SUPPLIES	10-11.100-5311 OFFICE SUPPLIES	\$7.76
			20-20.200-5311 OFFICE SUPPLIES	\$11.63
113-2265984-	09/19/25	DIGITAL TIMERS	10-12.110-5370 BUILDING MAINTENANCE	\$329.97
112-7307808-	09/19/25	LIGHT BULBS	20-20.205-5370 BUILDING MAINTENANCE	\$13.94
114-8638854-	09/19/25	DRYWALL STILTS	10-12.110-5317 SHOP SUPPLIES	\$88.68
112-7078498-	09/22/25	LOCKER ROOM FAUCET	20-25.300-5370 BUILDING MAINTENANCE	\$125.09
114-7141303-	09/23/25	ADMIN OFFICE SUPPLIES	10-11.100-5311 OFFICE SUPPLIES	\$5.18
			20-20.200-5311 OFFICE SUPPLIES	\$7.78
113-6397043-	09/24/25	CYBERSECURITY AWARENESS MONTH		

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			10-11.100-5333 STAFF RELATIONS	\$53.99
			20-20.200-5333 STAFF RELATIONS	\$53.99
113-5818695-	09/24/25	BATHROOM SIGNS - BRAILLE		
			10-28.470-5831 CAPITAL IMPROVEMENTS - BL	\$27.98
113-1513072-	09/24/25	YOGA MATS		
			20-25.315-5312 PROGRAM SUPPLIES	\$211.98
114-9253391-	09/11/25	BDAY PARTY SUPPLIES		
			20-20.219-5312 PROGRAM SUPPLIES	\$26.99
112-2515259-	09/08/25	PRINTER INK		
			20-23.280-5311 OFFICE SUPPLIES	\$115.59
114-2363358-	09/18/25	CARABINERS SHOP SUPPLIES		
			10-12.110-5317 SHOP SUPPLIES	\$10.91
111-3697802-	09/11/25	WIRE CONNECTORS		
			20-26.420-5310 OPERATING SUPPLIES	\$37.90
112-8615823-	08/29/25	FAUCET VACUUM BREAKER		
			10-12.110-5370 BUILDING MAINTENANCE	\$87.97
113-0194614-	09/16/25	FREIGHT TRAIN HARDCOVER BOOK		
			20-24.282-5312 PROGRAM SUPPLIES	\$17.26
113-0539158-	08/27/25	MCC CUSTODIAL SUPPLIES		
			20-20.205-5316 CUSTODIAL SUPPLIES	\$78.57
113-1668234-	09/04/25	FLAG SUPPLIES		
			10-12.110-5310 OPERATING SUPPLIES	\$39.10
113-4052027-	09/16/25	DOT MARKERS		
			20-24.282-5312 PROGRAM SUPPLIES	\$28.47
113-4741766-	09/16/25	DOT MARKERS		
			20-24.282-5312 PROGRAM SUPPLIES	\$25.77
113-6782934-	09/16/25	ORANGE TISSUE PAPER		
			20-21.206-5312 PROGRAM SUPPLIES	\$7.99
113-7575134-	09/04/25	FLAG SUPPLIES		
			10-12.110-5310 OPERATING SUPPLIES	\$56.96
112-8902206-	08/26/25	DANCE CLASS REWARDS		
			20-31.207-5312 PROGRAM SUPPLIES	\$29.99
112-9952678-	09/02/25	BINDERS FOR DANCE CLASS ROSTERS		
			20-31.207-5311 OFFICE SUPPLIES	\$43.75
112-9398188-	09/15/25	Z TURN TURF SPRAYER REPAIR PARTS		
			10-12.110-5360 EQUIPMENT MAINT & SUPPLI	\$34.18
112-1970900-	09/05/25	BIG & LITTLE PLAYGROUND FIBER REPAIR		
			40-51.570-5835 CAPITAL IMPROVEMENTS - LA	\$36.99
113-3868038-	09/08/25	OFFICE SUPPLIES		
			20-27.270-5311 OFFICE SUPPLIES	\$29.03
111-6514841-	08/27/25	2 LOCKS FOR LOCKERS		
			20-25.300-5370 BUILDING MAINTENANCE	\$13.14
114-7859479-	09/11/25	OCTOBER MEMBER PROGRAMMING		
			20-25.300-5312 PROGRAM SUPPLIES	\$43.95
113-3736897-	09/03/25	PAINT, SCARVES		
			20-21.206-5312 PROGRAM SUPPLIES	\$34.78
D01-8105327-	08/28/25	AMAZON DIGITAL MUSIC		
			20-24.282-5321 DUES/SUBSCRIPTIONS	\$19.99
89894693386	09/08/25	AMAZON PRIME MEMBERSHIP		
			10-11.100-5321 DUES/SUBSCRIPTIONS	\$174.50
			20-20.200-5321 DUES/SUBSCRIPTIONS	\$174.50
114-0072024-	09/12/25	PROGRAM DECORATIONS		
			20-25.300-5312 PROGRAM SUPPLIES	\$9.99
114-4835189-	09/12/25	PAPER		

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			20-25.300-5311 OFFICE SUPPLIES	\$19.65
111-2846877-	09/15/25	HOOKS		
			20-25.300-5370 BUILDING MAINTENANCE	\$23.99
114-7859479-	09/11/25	REFUND PROGRAM SUPPLIES		
			20-25.300-5312 PROGRAM SUPPLIES	\$(12.99)
114-8326204-	09/22/25	BIG & LITTLE PLAYGROUND - CABLE PULLING TOOL - RETURN		
			40-51.570-5835 CAPITAL IMPROVEMENTS - LA	\$(19.95)
112-2619526-	09/14/25	UPHOLSTERY		
			20-25.300-5230 EQUIPMENT RPR/MNT CONTR	\$47.98
113-7380385-	09/19/25	BIRTHDAY CARDS		
			20-24.282-5312 PROGRAM SUPPLIES	\$27.99
112-5121591-	09/13/25	AUX CABLES FOR STEREOS		
			20-31.207-5310 OPERATING SUPPLIES	\$33.81
111-0218318-	09/19/25	EARRINGS FOR DANCE COMPANY ATTIRE		
			20-31.207-5310 OPERATING SUPPLIES	\$636.72
112-6147537-	09/22/25	REGENT CRAFT SUPPLIES		
			20-23.280-5312 PROGRAM SUPPLIES	\$14.37
112-2524436-	09/05/25	EAR PLUGS		
			10-13.117-5345 UNIFORMS/PPE	\$133.52
111-5835181-	09/10/25	SPECIAL EVENT SUPPLIES - FLYER STANDS		
			20-20.219-5312 PROGRAM SUPPLIES	\$39.98
111-4461001-	09/10/25	SPECIAL EVENT SUPPLIES - FLYER STANDS		
			20-20.219-5312 PROGRAM SUPPLIES	\$29.15
112-7662677-	09/05/25	SHOP SUPPLIES		
			10-13.117-5317 SHOP SUPPLIES	\$351.20
112-0348782-	09/09/25	LIGHTS		
			10-13.117-5360 EQUIPMENT MAINT & SUPPLI	\$59.33
112-8251667-	09/03/25	SOLENOID		
			10-13.117-5360 EQUIPMENT MAINT & SUPPLI	\$159.97
112-4382066-	09/17/25	CREDIT IRRIGATION FITTINGS		
			10-13.117-5377 IRRIGATION-DRAINAGE	\$(118.00)
112-4382066-	09/17/25	CREDIT IRRIGATION FITTINGS		
			10-13.117-5377 IRRIGATION-DRAINAGE	\$(118.00)
092525	09/25/25	OFFICE SUPPLIES		
			10-00.000-1110 ACCOUNTS RECEIVABLE	\$14.99
			VENDOR TOTAL:	\$7,490.14
AMERICAN SAFETY AND HEALTH				
2323000	09/08/25	CPR/FIRST AID TRAINING - FITNESS & REC CONNECT		
			20-25.300-5330 CONT ED/TRAINING	\$11.11
			20-27.270-5330 CONT ED/TRAINING	\$55.55
			20-23.280-5330 CONT ED/TRAINING	\$11.11
			VENDOR TOTAL:	\$77.77
ANTHEM SPORTS				
WS374439	09/15/25	VOLLEYBALL WALL BRACKET		
			20-20.205-5370 BUILDING MAINTENANCE	\$161.82
P01-4887260-	09/22/25	VOLLEYBALL BRACKETS		
			20-25.300-5370 BUILDING MAINTENANCE	\$537.30
			VENDOR TOTAL:	\$699.12

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APPRIVER					
3626727	08/18/25	MICROSOFT 365 LICENSES AUGUST 2025		10-11.100-5260 TECHNOLOGY LICENSES AND	\$709.90
				20-20.200-5260 TECHNOLOGY LICENSES AND	\$709.90
				VENDOR TOTAL:	\$1,419.80
ATHLETIC BUSINESS					
31105	09/22/25	REFUND-ATHLETIC BUSINESS CONFERENCE REGISTRATION-SALSKI		10-11.100-5330 CONT ED/TRAINING	\$(304.00)
				VENDOR TOTAL:	\$(304.00)
BELLA'S BOUNCIES, INC					
54758	09/11/25	DADDY DAUGHTER DANCE - JUNGLE JIVE		20-20.219-5210 PROFESSIONAL SERVICES	\$1,265.84
54757	08/28/25	SPECIAL EVENT PROFESSIONAL SERVICES - DOGGY DIP		20-20.219-5210 PROFESSIONAL SERVICES	\$303.85
				VENDOR TOTAL:	\$1,569.69
BRIGHTWHEEL					
4254-3750	09/20/25	BRIGHTWHEEL APP		20-24.282-5340 OPERATING EXPENSES	\$180.00
				VENDOR TOTAL:	\$180.00
CALLMULTIPLIER.COM					
090525	09/05/25	SUBSCRIPTION-COMMUNICATION TO EMPLOYEES		10-11.100-5321 DUES/SUBSCRIPTIONS	\$164.97
				VENDOR TOTAL:	\$164.97
CENTRAL SOD FARMS, INC.					
66-7367	09/04/25	SOD		10-13.117-5375 GROUNDS MAINTENANCE	\$207.00
66-7579	09/17/25	SOD STAPLES		10-13.117-5375 GROUNDS MAINTENANCE	\$37.00
66-7580	09/17/25	SOD		10-13.117-5375 GROUNDS MAINTENANCE	\$207.00
				VENDOR TOTAL:	\$451.00
CHEN QINGFENG					
004564	09/02/25	SPECIAL EVENT SUPPLIES - GENERAL (CLIPS)		20-20.219-5312 PROGRAM SUPPLIES	\$21.40
				VENDOR TOTAL:	\$21.40
CHICAGO TRIBUNE					
091725	09/17/25	MONTHLY DIGITAL TRIBUNE SUBSCRIPTION		10-11.100-5321 DUES/SUBSCRIPTIONS	\$56.00
				VENDOR TOTAL:	\$56.00
COMCAST					
KRACKLAUER	08/28/25	KRACKLAUER INTERNET		20-31.220-5328 INTERNET	\$126.85
NOEL 082825	08/28/25	MUSEUM INTERNET			

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LA VISTA 081	08/14/25	INTERNET - COMCAST	10-29.500-5328 INTERNET	\$158.90
			10-13.115-5328 INTERNET	\$214.85
DIAMOND LA	08/16/25	DLRC INTERNET	20-20.204-5328 INTERNET	\$171.85
1401 MIDLOT	08/07/25	INTERNET MCC	20-25.300-5328 INTERNET	\$142.45
			20-20.200-5328 INTERNET	\$142.45
CHEVY CHASE	08/09/25	INTERNET	10-13.117-5328 INTERNET	\$126.85
REGENT 0809	08/09/25	INTERNET	20-23.280-5328 INTERNET	\$126.85
			VENDOR TOTAL:	\$1,211.05
DOLLAR TREE				
066030	08/29/25	SPECIAL EVENT SUPPLIES - DOGGY DIP	20-20.219-5312 PROGRAM SUPPLIES	\$42.25
053468	09/09/25	SPECIAL EVENT SUPPLIES - DADDY DAUGHTER DANCE	20-20.219-5312 PROGRAM SUPPLIES	\$36.00
			20-20.219-5312 PROGRAM SUPPLIES	\$23.50
097677	09/09/25	SPECIAL EVENT SUPPLIES - DADDY DAUGHTER DANCE	20-20.219-5312 PROGRAM SUPPLIES	\$101.75
VENDOR TOTAL:				\$101.75
DOUBLETREE BY HILTON				
85898553	09/17/25	HOTEL IGFOA CONFERENCE - DREYER	10-11.100-5330 CONT ED/TRAINING	\$243.96
80170905	09/17/25	HOTEL IGFOA CONFERENCE - MCINERNEY	10-11.100-5330 CONT ED/TRAINING	\$365.94
			VENDOR TOTAL:	\$609.90
DUCK DONUTS				
011210	09/01/25	BFB - DONUTS FOR STAFF	20-26.420-5333 STAFF RELATIONS	\$88.00
VENDOR TOTAL:				\$88.00
EAGLE FENCE DISTRIBUTION				
02-127656	09/24/25	BIG & LITTLE PLAYGROUND - FENCE PARTS	40-51.570-5835 CAPITAL IMPROVEMENTS - LA	\$254.74
VENDOR TOTAL:				\$254.74
ELITE SPORTSWEAR				
WPNX6FA	09/19/25	POMS	20-31.207-5312 PROGRAM SUPPLIES	\$389.70
			20-00.000-1110 ACCOUNTS RECEIVABLE	\$32.15
VENDOR TOTAL:				\$421.85
ENTERPRISE RENT-A-CAR				
90174888932	09/18/25	NRPA-TRANSPORTATION-SALSKI	10-11.100-5335 BOARD EXPENSES	\$389.80
			20-20.200-5335 BOARD EXPENSES	\$167.06
VENDOR TOTAL:				\$556.86

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ETOLL					
092525	09/25/25		NRPA-TRANSPORTATION-SALSKI	10-11.100-5330 CONT ED/TRAINING	\$27.20
				VENDOR TOTAL:	\$27.20
EXXON MOBILE					
015145	09/18/25		NRPA-GAS-SALSKI	10-11.100-5330 CONT ED/TRAINING	\$41.47
				VENDOR TOTAL:	\$41.47
FUBOTV INC					
082825	08/28/25		TV - FUBO	10-13.115-5340 OPERATING EXPENSES	\$100.98
				VENDOR TOTAL:	\$100.98
HILTON					
2477821 A	09/18/25		NRPA CONFERENCE HOTEL - FOSTER	10-12.110-5330 CONT ED/TRAINING	\$898.42
2477819A	09/14/25		NRPA-HOTEL-ORTEGA	10-00.000-1110 ACCOUNTS RECEIVABLE	\$186.63
2477816A	09/18/25		NRPA-HOTEL-SALSKI	10-11.100-5330 CONT ED/TRAINING	\$1,276.92
				VENDOR TOTAL:	\$2,361.97
HOFFMAN GARDEN CENTER					
028869	09/25/25		MUMS	10-13.117-5376 GROUNDS PLANTINGS	\$400.00
				VENDOR TOTAL:	\$400.00
HR SOURCE					
64746	09/15/25		HR SOURCE EMPLOYMENT LAW CONFERENCE - BREWER	10-11.100-5330 CONT ED/TRAINING	\$375.00
				VENDOR TOTAL:	\$375.00
IGFOA					
082825	08/28/25		DUPLICATE CHARGE - REFUND REQUESTED	10-00.000-1110 ACCOUNTS RECEIVABLE	\$400.00
				VENDOR TOTAL:	\$400.00
ILL PARK & RECREATION ASSOC					
42412	09/23/25		IPRA FACILITY MANAGEMENT WORKSHOP - NOCCHI	20-30.400-5330 CONT ED/TRAINING	\$60.00
42411	09/22/25		IPRA FACILITY MANAGEMENT WORKSHOP - MELLA	20-25.300-5330 CONT ED/TRAINING	\$90.00
42406	09/19/25		2026 IPRA MEMBERSHIP - NOCCHI	20-00.000-1202 PREPAID EXPENSES	\$265.00
42410	09/22/25		FACILITY MANAGER WORKSHOP - DUFFY	20-26.454-5330 CONT ED/TRAINING	\$60.00
091625	09/16/25		JOB POSTING	20-31.207-5322 ADS/PROMOTIONS	\$315.00
424202	09/18/25		IPRA FACILITY MANAGER WORKSHOP - VICKERS		

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			20-20.200-5330 CONT ED/TRAINING	\$60.00
42215	09/03/25	IPRA SAFETY COMMITTEE WORKSHOP - CAVAZOS		
			10-34.520-5330 CONT ED/TRAINING	\$45.00
090325	09/03/25	SAFETY COMMITTEE WORKSHOP - BANNON		
			10-11.100-5330 CONT ED/TRAINING	\$45.00
			VENDOR TOTAL:	\$940.00
ILLINOIS ASSOC OF PARK DIST				
307573-1	09/25/25	IPRA 2026 STATE CONFERENCE - BANNON		
			10-00.000-1202 PREPAID EXPENSES	\$415.00
307619-1	09/25/25	IPRA 2026 STATE CONFERENCE - BREWER		
			10-00.000-1202 PREPAID EXPENSES	\$415.00
			VENDOR TOTAL:	\$830.00
JIMANOS PIZZERIA				
066021R	09/02/25	SAFE & SMART CAMP FOOD REFUND		
			20-33.211-5312 PROGRAM SUPPLIES	\$(174.99)
			20-00.000-1110 ACCOUNTS RECEIVABLE	\$(12.17)
066021.1	09/02/25	SAFE & SMART CAMP FOOD		
			20-33.211-5312 PROGRAM SUPPLIES	\$174.99
			VENDOR TOTAL:	\$(12.17)
JOB MATCH LLC				
1200-5599	09/11/25	DANCE COORDINATOR JOB POSTING		
			20-31.207-5322 ADS/PROMOTIONS	\$135.00
			VENDOR TOTAL:	\$135.00
JULIO'S TACOS				
078192	09/02/25	BOARD WORKSHOP		
			10-11.100-5335 BOARD EXPENSES	\$95.66
			20-20.200-5335 BOARD EXPENSES	\$41.01
			VENDOR TOTAL:	\$136.67
LITTLE CAESARS				
81837	09/05/25	PIZZA DAY		
			20-24.282-5309 FOOD AND SNACKS	\$71.91
			VENDOR TOTAL:	\$71.91
META				
D6YFT2MPV2	09/24/25	META ADS FOR PROGRAMS		
			20-30.400-5337 MARKETING	\$65.11
			20-25.300-5337 MARKETING	\$50.84
			20-33.200-5337 MARKETING	\$166.05
LDNC8Z8QV2	09/18/25	META ADS FOR CULTURAL ARTS, SWIM, AND SPECIAL EVENTS		
			20-30.400-5337 MARKETING	\$15.34
			20-33.200-5337 MARKETING	\$249.75
			20-20.219-5337 MARKETING	\$5.91
HWRQPYQPV2	08/31/25	META ADS FOR REC PROGRAMS		
			20-20.219-5337 MARKETING	\$39.14
			20-24.282-5337 MARKETING	\$61.98
			20-21.206-5337 MARKETING	\$59.76
4PSYSYUPV2	09/09/25	META SOCIAL MEDIA ADS FOR RECREATION		

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PROGRAMS				
			20-33.200-5337 MARKETING	\$48.61
			20-24.282-5337 MARKETING	\$55.73
			20-21.206-5337 MARKETING	\$55.73
			20-20.219-5337 MARKETING	\$99.93
083125	08/31/25	META AD FOR TOT CULTURAL ARTS PROGRAMS		
			20-33.200-5337 MARKETING	\$99.85
			VENDOR TOTAL:	\$1,073.73
MIDWAY AIRPORT PARKING				
30113449	09/18/25	NRPA-PARKING-SALSKI		
			10-11.100-5330 CONT ED/TRAINING	\$75.00
			VENDOR TOTAL:	\$75.00
MINUTEMAN				
150109	09/14/25	TRANSPORTATION IGFOA CONFERENCE - DREYER		
			10-11.100-5330 CONT ED/TRAINING	\$52.41
			VENDOR TOTAL:	\$52.41
NICOR GAS				
25069310008	09/03/25	NATURAL GAS		
			10-13.117-5219 NATURAL GAS	\$66.04
46150410002	09/04/25	NATURAL GAS - NICOR		
			10-13.115-5219 NATURAL GAS	\$333.40
			VENDOR TOTAL:	\$399.44
NORTH SHORE GAS				
1501 MIDLOT	09/11/25	PARKS SHOP NATURAL GAS		
			10-12.110-5219 NATURAL GAS	\$63.25
BAY CONCSSN	09/11/25	NATURAL GAS		
			20-26.420-5219 NATURAL GAS	\$163.01
REGENT 0911	09/11/25	NORTH SHORE GAS		
			20-23.280-5219 NATURAL GAS	\$70.81
SEYMOUR 091	09/11/25	KDS NATURAL GAS		
			20-31.220-5219 NATURAL GAS	\$54.57
1401 MIDLOT	08/12/25	MCC GAS		
			20-20.205-5219 NATURAL GAS	\$94.56
			20-24.282-5219 NATURAL GAS	\$141.85
			20-25.300-5219 NATURAL GAS	\$378.26
			20-30.400-5219 NATURAL GAS	\$330.97
NOEL 081125	08/11/25	MUSEUM - NATURAL GAS		
			10-29.500-5219 NATURAL GAS	\$57.81
DIAMOND LA	09/10/25	NATURAL GAS DLRC		
			20-20.204-5219 NATURAL GAS	\$105.85
DOLAN 09112	09/11/25	DRC NATURAL GAS		
			20-20.572-5219 NATURAL GAS	\$33.03
			20-22.572-5219 NATURAL GAS	\$24.77
			20-25.300-5219 NATURAL GAS	\$16.51
			20-27.244-5219 NATURAL GAS	\$16.51
			20-27.270-5219 NATURAL GAS	\$57.80
			20-31.220-5219 NATURAL GAS	\$16.52
			VENDOR TOTAL:	\$1,626.08

Vendor Name Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
NRPA				
329347	09/03/25	CPRP RENEWAL - BERG	20-20.200-5321 DUES/SUBSCRIPTIONS	\$70.00
			VENDOR TOTAL:	\$70.00
ORANGE COUNTY CONVENTION CTR				
091525	09/15/25	NRPA-PARKING-SALSKI	10-11.100-5330 CONT ED/TRAINING	\$21.30
			VENDOR TOTAL:	\$21.30
REMARKABLE				
E9A95F42-000	09/14/25	REMARKABLE TABLET SUBSCRIPTION - BERG	20-20.200-5260 TECHNOLOGY LICENSES AND	\$1.50
			10-11.100-5260 TECHNOLOGY LICENSES AND	\$1.49
			VENDOR TOTAL:	\$2.99
RING LLC				
001-7280505	09/12/25	RING SALES TAX REFUND	20-00.000-1110 ACCOUNTS RECEIVABLE	\$(7.59)
001-7280505	09/09/25	EQUIPMENT FOR DANCE CAMERA	20-31.220-5314 COMPUTER SUPPLIES	\$121.49
			20-00.000-1110 ACCOUNTS RECEIVABLE	\$7.59
			VENDOR TOTAL:	\$121.49
SAFARI LAND				
003035	09/10/25	FIELD TRIP DEPOSIT	20-27.270-5357 FIELD TRIP EXPENSES	\$185.38
			VENDOR TOTAL:	\$185.38
SAMS CLUB				
10345343790	09/16/25	CYBERSECURITY AWARENESS MONTH	10-11.100-5333 STAFF RELATIONS	\$62.13
			20-20.200-5333 STAFF RELATIONS	\$62.14
10342227911	09/08/25	WELLNESS & FUN COMMITTEE - EE APPRECIATION WEEK - COOKIE DAY	10-11.100-5333 STAFF RELATIONS	\$44.92
			20-20.200-5333 STAFF RELATIONS	\$44.92
68369767971	09/11/25	SPECIAL EVENT SUPPLIES - DADDY DAUGHTER DANCE	20-00.000-1110 ACCOUNTS RECEIVABLE	\$5.96
68369767971	09/11/25	SPECIAL EVENT SUPPLIES - DADDY DAUGHTER DANCE	20-00.000-1110 ACCOUNTS RECEIVABLE	\$(5.96)
35331393134	09/11/25	SPECIAL EVENT SUPPLIES - DADDY DAUGHTER DANCE	20-20.219-5312 PROGRAM SUPPLIES	\$35.92
024379	09/12/25	MEMBER APPRECIATION	20-25.300-5334 PUBLIC RELATIONS	\$31.96
			20-00.000-1110 ACCOUNTS RECEIVABLE	\$0.56
10337717488	08/28/25	REC CONNECT SNACK	20-27.270-5309 FOOD AND SNACKS	\$165.36
10337710945	08/28/25	REC CONNECT SNACK	20-27.270-5309 FOOD AND SNACKS	\$586.42
088766	08/29/25	SPECIAL EVENT SUPPLIES - DOGGY DIP		

Vendor Name Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
10342893168	09/10/25	MEMBER APPRECIATION SNACKS	20-20.219-5312 PROGRAM SUPPLIES	\$74.76
			20-25.300-5334 PUBLIC RELATIONS	\$150.30
			20-23.280-5312 PROGRAM SUPPLIES	\$106.77
10342141675	09/08/25	PROGRAM SUPPLIES	VENDOR TOTAL:	\$1,366.16
SELKIRK SPORT, LLC				
SI-1624089	09/16/25	PICKLEBALL NETS	20-25.300-5312 PROGRAM SUPPLIES	\$334.99
			VENDOR TOTAL:	\$334.99
SPEEDTALK SIM				
091925 REGE	09/19/25	PARK CAMERA DATA PLAN - REGENT 2	10-32.510-5360 EQUIPMENT MAINT & SUPPLI	\$8.50
091925 HANR	09/19/25	PARK CAMERA DATA PLAN - HANRAHAN	10-32.510-5360 EQUIPMENT MAINT & SUPPLI	\$8.50
091925 MEMO	09/19/25	PARK CAMERA DATA PLAN - MEMORIAL	10-32.510-5360 EQUIPMENT MAINT & SUPPLI	\$8.50
092225 GORD	09/22/25	PARK CAMERA DATA PLAN - GORDON RAY	10-32.510-5360 EQUIPMENT MAINT & SUPPLI	\$8.50
092225 REGE	09/22/25	PARK CAMERA DATA PLAN - REGENT	10-32.510-5360 EQUIPMENT MAINT & SUPPLI	\$8.50
			VENDOR TOTAL:	\$42.50
STEEPLE CHASE GOLF CLUB				
10046442034	09/04/25	STAFF UNIFORM	10-13.115-5345 UNIFORMS/PPE	\$96.17
			VENDOR TOTAL:	\$96.17
STICKER GENIUS, LLC				
272180	09/18/25	STICKERS FOR MUNDY'S SWIM SCHOOL	20-30.400-5337 MARKETING	\$124.32
			VENDOR TOTAL:	\$124.32
TARGET				
038027	09/13/25	DADDY DAUGHTER PAPER SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$38.93
083544	09/09/25	SPECIAL EVENT SUPPLIES - GENERAL	20-20.219-5312 PROGRAM SUPPLIES	\$63.00
			VENDOR TOTAL:	\$101.93
TELECOM SPECIALTIES				
HCHJJTIMG	09/10/25	BIG & LITTLE PLAYGROUND - FIBER REPAIR IN-GROUND BOXES	40-51.570-5835 CAPITAL IMPROVEMENTS - LA	\$730.00
			VENDOR TOTAL:	\$730.00
THE DIRECTV GROUP INC				
038834400X2	09/22/25	MCC DIRECTV	20-25.300-5328 INTERNET	\$249.99
			VENDOR TOTAL:	\$249.99

Vendor Name Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
TINA G'S				
044877	09/09/25	NEW STAFF LUNCH	10-11.100-5333 STAFF RELATIONS	\$83.85
			VENDOR TOTAL:	\$83.85
TRAVELIN TOMS COFFEE				
000050	09/11/25	BOO BASH VENDOR	20-20.219-5210 PROFESSIONAL SERVICES	\$25.00
			VENDOR TOTAL:	\$25.00
UNITED				
MLW4P8	09/02/25	UKG CONFERENCE FLIGHTS, MCINERNEY AND BANNON	10-11.100-5330 CONT ED/TRAINING	\$911.38
01643312004	09/18/25	NRPA - CHECKED BAG - FOSTER	10-12.110-5330 CONT ED/TRAINING	\$40.00
01643303564	09/15/25	NRPA - CHECKED BAG - FOSTER	10-12.110-5330 CONT ED/TRAINING	\$40.00
			VENDOR TOTAL:	\$991.38
USPS - POSTMASTER MUNDELEIN				
064244	08/29/25	POSTAGE FOR PACKAGE	10-12.110-5340 OPERATING EXPENSES	\$7.30
			VENDOR TOTAL:	\$7.30
VISTAPRINT				
VP_90VDCMS	09/09/25	BUSINESS CARDS - JONES & BERG	10-11.100-5323 PRINTING	\$30.99
			20-20.200-5323 PRINTING	\$30.98
			VENDOR TOTAL:	\$61.97
WALGREENS				
092018	09/17/25	PHOTOS	20-21.206-5312 PROGRAM SUPPLIES	\$16.80
			VENDOR TOTAL:	\$16.80
WALLY'S				
4674668	09/17/25	TRANSPORTATION IGFOA CONFERENCE - MCINERNEY	10-11.100-5330 CONT ED/TRAINING	\$50.74
			VENDOR TOTAL:	\$50.74
WEBSTAURANT STORE				
115392674	08/26/25	SUPPLIES - WEBSTAURANT	10-13.116-5320 BEVERAGE INVENTORY COG	\$175.00
			10-13.116-5315 KITCHEN SUPPLIES	\$64.68
			VENDOR TOTAL:	\$239.68
WEISSMAN DESIGNS FOR DANCE				
0009023312	09/15/25	COMPANY LEOTARDS AND SHORTS	20-31.207-5310 OPERATING SUPPLIES	\$1,057.93
			VENDOR TOTAL:	\$1,057.93

Report: Payroll Register (Grand Totals):
 Pay Period End Date: 10/4/2025
 Check Post Date: 10/10/2025
 Company: Mundelein Park & Recreation District

101025

Payroll Register													
# Of EEs: 213 # Of Statements: 213													
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		\$4,538.87	ADDL IMRF 2	\$1,787.71	\$36,202.42			FIT	\$16,206.32	\$316,051.63
ANNIV					\$2,500.00	Health Insurance		\$428.34		\$2,427.16	FICA	\$13,682.72	\$254,645.24
AQUA INC				298.50	\$4,295.89	ADDL IMRF 1	\$714.83	\$15,378.67			MEDI	\$3,199.95	\$59,554.11
BRVMNT	8.00		\$389.44	149.50	\$6,278.52	Child Support	\$661.38	\$2,551.38			SIT:IL	\$10,106.60	\$188,751.08
Bonus (Supplemen					\$5,000.00	Dental	\$261.41	\$4,762.46	\$1,481.32	\$27,037.80	SIT:WI	\$24.56	\$205.72
CAR			\$500.00		\$5,000.00	EAP_ER		\$45.20	\$64.41	\$1,132.26	Totals:	\$43,220.15	\$819,207.78
Comp				49.97	\$1,765.63	FLX Child	\$576.93	\$12,115.53					
DBL					\$20.66	FLX Health	\$659.49	\$13,513.99					
EOY					\$1,000.00	GROUP LIFE			\$253.77	\$2,403.22			
Emotional Well B	45.00		\$1,726.24	409.00	\$14,784.37	Medical	\$5,380.35	\$97,248.79	\$30,488.10	\$552,272.79			
Event PTO				40.00	\$1,854.00	NCPERS	\$16.00	\$304.00					
FT NHI			\$1,846.20		\$33,693.15	NWD 457b	\$340.06	\$6,303.24					
GOLF LSSNS					\$8,371.30	NYL	\$53.34	\$1,120.14					
HOL				3131.00	\$104,476.03	PDRMA VOL LIFE	\$447.80	\$8,594.00					
HOL WRK				103.50	\$2,671.99	PEN_IM2	\$5,142.79	\$96,445.61	\$9,577.04	\$179,603.09			
JRY				8.00	\$399.81	Pen IMR	\$2,709.27	\$53,700.23	\$5,045.31	\$100,001.83			
OT	39.75		\$1,532.28	1069.50	\$42,623.73	Pers Rcvbl	\$124.61	\$2,571.61					
PATH					\$1,535.00	STND 457B	\$705.06	\$14,813.24					
PER	33.00		\$1,312.43	1027.77	\$35,330.52	UN DUES	\$188.31	\$3,828.54					
REG	5801.00		\$130,163.54	97679.25	\$2,194,802.20	Vision	\$41.66	\$766.78	\$235.78	\$4,346.28			
Referral			\$50.00		\$1,383.34	Totals:	\$19,811.00	\$370,694.17	\$47,145.73	\$869,224.43			
SICK INC	48.00		\$1,962.00	640.00	\$25,646.02								
Salary	1760.00		\$79,555.60	23817.52	\$1,535,196.48								
Sick	76.00		\$2,459.62	1470.01	\$45,922.79								
TFB			\$415.99	4.00	\$7,433.57								
TFB (H)					(\$171.50)								
TLI			\$164.33	1.00	\$2,902.37								
Tips			\$382.00		\$957.00								
Tips (Pooled Tip					\$295.00								
VAC	116.25		\$4,709.68	3674.56	\$139,003.38								
Wellness				28.00	\$1,447.01								
Wellness PTO	7.00		\$208.18	119.00	\$5,059.16								
Totals:	7934.00		\$227,608.32		\$4,236,016.29								

227,608.32
19,406.27
14,622.35
32,523.38
294,160.32

Mundelein Park District Warrant Report

Date Paid 10/13/2025

101325

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
142904	A & J SEWER SERVICE, INC				
		PARKS SHOP SEPTIC PUMPING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$359.00
		GREASE TRAP - A&J SEWER	CORPORATE FUND	GOLF PRO SHOP	\$1,266.00
				Check Total:	\$1,625.00
142905	AB LINKS LLC				
		BIG AND LITTLE PLAYGROUND FIBER REPAIR	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$1,845.00
				Check Total:	\$1,845.00
142906	ACE HARDWARE				
		SHOP SUPPLIES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$40.36
		DRC BUILDING MAINTENANCE SUPPLIES	RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$18.68
		GARDEN PLOTS PLUMBING PARTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$20.63
		MCC REPAIRS	RECREATION PROGRAM FUND	MCC FACILITY	\$20.68
		MCC REPAIRS	RECREATION PROGRAM FUND	MCC FACILITY	\$111.04
		BATTERIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$29.98
		DLRC EXHAUST FAN BELT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$7.19
		SOCKET	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$11.69
		ACID - INDOOR POOL	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$35.96
		SHOWER HOSE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$17.98
		AIR FRESHENER	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$10.76
		BAREFOOT BAY IRRIGATION REPAIR	RECREATION PROGRAM FUND	BAREFOOT BAY	\$6.99
		BIG & LITTLE CLASSROOM MAINTENANCE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$12.92
		BIG & LITTLE CLASSROOM MAINTENANCE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$9.52
		COURTS PROJECT AT NOLL - PAINT SUPPLIES FOR FENCE	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$137.82
		FENCE PAINTING SUPPLIES - COURTS PROJECT AT NOLL	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$58.05
		HAND TOOLS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$21.58

Mundelein Park District

Warrant Report

Date Paid 10/13/2025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		NOLL COURT PROJECT - FENCE PAINT SUPPLIES			
			CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$38.66
		SCRAPER AND DUSTER			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$20.68
		FLOOR SCRUBBER AND BRUSH			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$18.88
		MEMORIAL ADA ACCESSIBLE BENCH PAD - SCRAPER & WIRE WHEEL			
			CORPORATE FUND	SPECIAL RECREATION	\$15.28
		COURTS PROJECT - NOLL FENCE PAINTING - PAINT			
			CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$34.18
		FASTENERS			
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$27.97
			Check Total:		\$727.48
142907	ACUSHNET COMPANY				
		CLUBS - TITLEIST			
			CORPORATE FUND	GOLF PRO SHOP	\$555.16
		CUSTOM CLUBS - TITLEIST			
			CORPORATE FUND	GOLF PRO SHOP	\$298.06
		CUSTOM CLUBS - TITLEIST			
			CORPORATE FUND	GOLF PRO SHOP	\$279.16
		CUSTOM APPAREL - FOOTJOY			
			CORPORATE FUND	GOLF PRO SHOP	\$297.40
		ACCESSORIES - FOOTJOY			
			CORPORATE FUND	GOLF PRO SHOP	\$61.48
			Check Total:		\$1,491.26
142908	AHW LLC				
		JD AERIFIER REPLACEMENT PARTS			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$844.38
			Check Total:		\$844.38
142909	AIRGAS USA, LLC				
		CYLINDER RENTALS			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$216.70
			Check Total:		\$216.70
142910	ALERTLINE COMMUNICATIONS LLC				
		MCC ELEVATOR PHONE			
			RECREATION PROGRAM FUND	MCC FACILITY	\$58.50
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$58.50
			Check Total:		\$117.00
142911	ANCEL GLINK, P.C.				
		LEGAL SERVICES			
			CORPORATE FUND	ADMINISTRATION	\$1,282.50
			Check Total:		\$1,282.50

Mundelein Park District

Warrant Report

Date Paid 10/13/2025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
142912	ANDREW DREYER	PER DIEM BS&A CONFERENCE - DREYER	CORPORATE FUND	ADMINISTRATION	\$197.00
				Check Total:	\$197.00
142913	AZ METRO DISTRIBUTORS LLC	BEVERAGE - AZ METRO	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$143.94
		SOFT DRINKS - AZ METRO	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$143.94
				Check Total:	\$287.88
142914	BASELINE YOUTH SPORTS, INC	SOFTBALL UMPIRES - AUGUST	RECREATION PROGRAM FUND	SOFTBALL LEAGUE - ADULT	\$640.00
				Check Total:	\$640.00
142915	BERRY TIRE & AUTO	TRUCK TIRE - BALANCE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$56.00
				Check Total:	\$56.00
142916	BREAKTHRU BEVERAGE ILLINOIS, LLC	LIQUOR - BREAKTHRU	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$6.00
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$1,021.53
				Check Total:	\$1,027.53
142917	BUHRMAN DESIGN GROUP INC	CONTRACTED PARKS LANDSCAPE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$6,707.00
				Check Total:	\$6,707.00
142918	BURRIS EQUIPMENT CO	SLIT SEEDER REPLACEMENT BLADES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,560.25
		ROLLER REPLACEMENT	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$650.71
		SEEDER PARTS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$626.90
				Check Total:	\$2,837.86
142919	CARDIO PARTNERS, INC.	REPLACEMENT AED PADS	CORPORATE FUND	RISK MANAGEMENT	\$840.18
				Check Total:	\$840.18
142920	CENTRAL WISCONSIN SOD & LANDSCAPING, INC.	BENT SOD	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,486.00

Mundelein Park District

Warrant Report

Date Paid 10/13/2025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
				Check Total:	\$1,486.00
142921	CINTAS CORP				
		TOWEL RENTAL - CINTAS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$116.12
		TOWEL RENTAL - CINTAS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$116.12
		TOWEL RENTAL - CINTAS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$116.12
		TOWEL RENTAL - CINTAS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$116.12
				Check Total:	\$464.48
142922	CINTAS FIRST AID & SAFETY				
		DRC FIRST AID SUPPLIES	RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$95.18
		FIRST AID SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$54.29
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$116.18
				Check Total:	\$265.65
142923	CITY ELECTRIC SUPPLY CO				
		LED GYM LIGHTS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$507.74
		BIG & LITTLE PLAYGROUND - REDUCER FIBER REPAIR	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$5.33
		BIG & LITTLE PLAYGROUND - FIBER REPAIR	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$171.50
				Check Total:	\$684.57
142924	COLLEY ELEVATOR CO				
		MCC ELEVATOR INSPECTION	RECREATION PROGRAM FUND	MCC FACILITY	\$424.00
		MCC ELEVATOR EMERGENCY REPAIR	CORPORATE FUND	SPECIAL RECREATION	\$3,646.00
				Check Total:	\$4,070.00
142925	ComEd				
		ELECTRIC - DOLAN	RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$349.11
			RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$(26.47)
			RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$261.83
			RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$(19.86)
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$174.56
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$(13.24)
			RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$174.56
			RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$(13.24)
			RECREATION PROGRAM FUND	REC CONNECTION	\$610.93

Mundelein Park District

Warrant Report

Date Paid 10/13/2025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
			RECREATION PROGRAM FUND	REC CONNECTION	\$(46.32)
			RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$174.56
			RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$(13.24)
			Check Total:		\$1,613.18
142926	ComEd	ELECTRIC - KDS			
			RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$285.12
			RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$(115.20)
			Check Total:		\$169.92
142927	ComEd	ELECTRIC - REGENT			
			RECREATION PROGRAM FUND	REGENT CENTER	\$539.04
			RECREATION PROGRAM FUND	REGENT CENTER	\$(227.17)
			Check Total:		\$311.87
142928	ComEd	ELECTRIC - PARK MAINTENANCE			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$280.38
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(338.68)
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$315.42
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(253.21)
			Check Total:		\$3.91
142929	ComEd	ELECTRIC - DLRC			
			RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$285.09
			RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$(194.46)
			RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$(123.46)
			RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$369.20
			RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$(350.96)
			RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$258.85
			RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$(413.38)
			RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$669.21
			RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$(309.06)
			Check Total:		\$191.03
142930	CONSERV FS INC	FUEL - CONSERV FS			
			CORPORATE FUND	GOLF PRO SHOP	\$714.95
		GASOLINE			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,261.84
		UNLEADED FUEL			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,252.74
		DIESEL FUEL			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$760.40
		DIESEL FUEL			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$718.83

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		UNLEADED FUEL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$571.90
		BIG & LITTLE PLAYGROUND PROJECT - SEED AND BLANKET	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$159.90
		HERBICIDES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$800.35
		MEMORIAL PROJECT ADA ACCESSIBLE BENCH PAD - SEED BLANKET	CORPORATE FUND	SPECIAL RECREATION	\$169.70
			Check Total:		\$6,410.61
142931	CUTLER WORKWEAR				
		STAFF UNIFORMS - VAZQUEZ	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$78.28
		STAFF UNIFORMS - DASKAUSKAS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$272.76
		STAFF UNIFORMS - FONSECA	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$314.51
		STAFF UNIFORMS - NOGA	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$262.41
		STAFF UNIFORMS - ESTER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$555.86
			Check Total:		\$1,483.82
142932	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
		FOOD SERVICE WK OF 8/25/25	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$723.24
		FOOD SERVICE WK OF 9/2/25	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$433.44
		FOOD SERVICE WK OF 9/8/25	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$723.24
		FOOD SERVICE WK OF 9/15/25	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$723.24
		FOOD SERVICE WK OF 9/22/25	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$712.39
			Check Total:		\$4,652.90
142933	DEREK GALVICIUS				
		DJ FOR BOO BASH	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$600.00
			Check Total:		\$600.00
142934	EMPIRE PRINTING, LLC				
		REC CONNECT STUDENT T-SHIRTS	RECREATION PROGRAM FUND	REC CONNECTION	\$955.39

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Check Total:					\$955.39
142935	FIRST COMMUNICATIONS LLC	SEPTEMBER 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
142936	GAMETIME	CHILD DEVELOPMENT PLAYGROUND SURFACE AND INSTALLATION			
		CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT		\$77,947.44
		CORPORATE FUND	SPECIAL RECREATION		\$39,000.00
Check Total:					\$116,947.44
142937	GEWALT HAMILTON ASSOCIATES INC	ENGINEER-WETLAND MITIGATION BANK			
		CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT		\$9,118.00
		ENGINEER-OSLAD AND RT. 60/83			
		CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT		\$2,082.50
Check Total:					\$11,200.50
142938	GRAINGER	PARKING LOT PAINT			
		CORPORATE FUND	PARKS AND PLAYGROUNDS		\$251.32
		DRC CEILING VENT REPLACEMENTS			
		RECREATION PROGRAM FUND	ADMINISTRATION		\$3,334.23
Check Total:					\$3,585.55
142939	GREATAMERICA FINANCIAL SERVICES	3RD FLOOR AND BEACH COPIER LEASE 10/22/25-			

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		11/21/25			
			CORPORATE FUND	ADMINISTRATION	\$136.36
			RECREATION PROGRAM FUND	ADMINISTRATION	\$136.36
			RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$96.14
			Check Total:		\$368.86
142940	GROOT INC				
		GARBAGE SERVICE - DOLAN			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$250.72
		PARK MAINTENANCE GARBAGE			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$2,123.94
		REFUSE - GROOT			
			CORPORATE FUND	GOLF PRO SHOP	\$811.23
			Check Total:		\$3,185.89
142941	GROWER EQUIPMENT & SUPPLY CO				
		2 STROKE OIL			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$137.90
			Check Total:		\$137.90
142942	HALOGEN SUPPLY COMPANY INC				
		CORD FOR POOL VAC			
			RECREATION PROGRAM FUND	MCC INDOOR POOL	\$468.83
			Check Total:		\$468.83
142943	HARRIS GOLF CARS				
		CART FLEET REPAIR - HARRIS			
			CORPORATE FUND	GOLF PRO SHOP	\$443.03
			Check Total:		\$443.03
142944	HOME DEPOT CREDIT SERVICES				
		TAPE FOR DANCE FLOOR REPAIRS			
			RECREATION PROGRAM FUND	LONG TERM DANCE	\$56.94
		DEF - TRUCK ADDITIVE			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$35.44
		MAINTENANCE - HOME DEPOT			
			CORPORATE FUND	GOLF PRO SHOP	\$57.02
		SPECIAL EVENT SUPPLIES FOR BACKDROP			
			RECREATION PROGRAM FUND	SPECIAL EVENTS	\$13.30
		FAUCET - HOME DEPOT			
			CORPORATE FUND	GOLF PRO SHOP	\$60.97
		FAUCET - HOME DEPOT			
			CORPORATE FUND	GOLF PRO SHOP	\$81.74
		STEP LADDER			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$139.00
		BLEACH			
			RECREATION PROGRAM FUND	BAREFOOT BAY	\$26.97
		PAINT SUPPLIES - PARKING LOT PAINT PROJECT			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$39.71

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		NAILS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$15.65
		SHOP SUPPLIES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$40.79
		GARBAGE CANS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$67.88
		DRINKING FOUNTAIN MAINTENANCE - SHOP VAC ATTACHMENTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$38.72
		MEASURING WHEEL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$87.93
		BIG AND LITTLE PLAYGROUND PROJECT - CONCRETE	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$104.58
		UTILITY KNIFE & BLADES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$29.94
		BIG AND LITTLE PLAYGROUND PROJECT - DRAINAGE AND SAW BLADES	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$43.48
		PARKING LOT LINE PAINT PROJECT - PAINT ROLLER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$17.75
		BIG & LITTLE PLAYGROUND - FIBER REPAIR PVC	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$203.57
		Z TURN SPRAYER REPLACEMENT HOSE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$15.88
		ANT KILLER PARKS SHOP	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$6.94
		MECHANIC SHOP TOOLS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$96.95
		BATTERIES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$229.00
		DLSC BATHROOM LIGHTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$39.95
		DLSC BATHROOM LIGHTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$15.98
		BATTERIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$93.42
		DOLAN PICNIC TABLE REPAIR	RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$182.80
		SLIT SEEDER PARTS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$53.65
		BENCH LUMBER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$3.98
		PLIERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$14.97
		TRASH GRABBERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$23.95
		RETURN - SWITCH			

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			CORPORATE FUND	ASSETS	\$(69.97)
		DIMMER SWITCH WITH REMOTE			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$83.95
		LANDSCAPE LOPPER AND BIT			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$191.91
		3 WAY SWITCH			
			CORPORATE FUND	ASSETS	\$69.97
		WASHER/DRYER REPLACEMENT			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$998.00
		CABLE TIE/WASHERS			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$20.48
		SEEDER HARDWARE			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$77.94
		BUILDING MAINTENANCE - HOME DEPOT			
			CORPORATE FUND	GOLF PRO SHOP	\$(16.37)
				Check Total:	\$3,294.76
142946	HOT SHOTS SPORTS				
		HOT SHOTS PROGRAMMING			
			RECREATION PROGRAM FUND	SPORTS CONTRACT PROGR	\$1,743.70
				Check Total:	\$1,743.70
142947	HOUSE OF CLAUSE LLC				
		NORTH POLE EXPRESS SANTA - DEPOSIT			
			RECREATION PROGRAM FUND	SPECIAL EVENTS	\$125.00
				Check Total:	\$125.00
142948	ILLINOIS STATE POLICE				
		CRIMINAL BACKGROUND CHECK			
			CORPORATE FUND	PUBLIC SAFETY	\$80.00
				Check Total:	\$80.00
142949	ILLINOIS STATE TREASURER				
		UNCLAIMED PROPERTY FILING 2025			
			RECREATION PROGRAM FUND	ASSETS	\$128.00
				Check Total:	\$128.00
142950	IMPACT NETWORKING, LLC				
		3RD FLOOR AND BEACH COPIES (09/18/25-10/17/25)			
			CORPORATE FUND	ADMINISTRATION	\$146.35
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$0.88
			RECREATION PROGRAM FUND	ADMINISTRATION	\$15.01
			RECREATION PROGRAM FUND	LONG TERM DANCE	\$0.29
			RECREATION PROGRAM FUND	ADMINISTRATION	\$0.39
			RECREATION PROGRAM FUND	REGENT CENTER	\$87.79
			RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$58.94
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$8.63
			RECREATION PROGRAM FUND	REC CONNECTION	\$0.34

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			RECREATION PROGRAM FUND	MCC INDOOR POOL	\$0.59
			RECREATION PROGRAM FUND	ASSETS	\$9.53
			RECREATION PROGRAM FUND	LEARNING CENTER	\$0.75
			Check Total:		\$329.49
142951	INTEGRATED LAKES MANAGEMENT				
		POND TREATMENT			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$263.00
		POND SERVICE			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$263.00
			Check Total:		\$526.00
142952	JESSICA JONES				
		DRIVERS ABSTRACT REIMBURSEMENT - JONES			
			CORPORATE FUND	RISK MANAGEMENT	\$21.00
			Check Total:		\$21.00
142953	JIMANOS PIZZERIA				
		PIZZA - BFB CONCESSIONS			
			RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$288.45
			Check Total:		\$288.45
142954	JSD PROFESSIONAL SERVICES, INC.				
		LANDSCAPE ARCHITECT-KEITH MIONE OSLAD PROJECT			
			CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$29,927.16
		LANDSCAPE ARCHITECTS-TENNIS AND BASKETBALL COURTS			
			CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$4,364.92
		ARCHITECT-SIGNAGE AND GRANT			
			CORPORATE FUND	MUSEUM	\$868.75
			CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$80.00
			CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$520.00
			Check Total:		\$35,760.83
142955	KIMBALL MIDWEST				
		GRINDING SUPPLIES			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$135.87
			Check Total:		\$135.87
142956	KNAPHEIDE TRUCK EQ CENTER				
		TOMMY GATE LIFT MOTOR - TRUCK P10			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$194.00
			Check Total:		\$194.00
142957	LAKE STREET RENTAL				
		KRACKLAUER BATHROOM PROJECT - SIDEWALK			
			CORPORATE FUND	SPECIAL RECREATION	\$275.00
			Check Total:		\$275.00
142958	LAKESHORE BEVERAGE CO				

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		BEER - LAKESHORE			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$283.05
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$10.00
		BEER - LAKESHORE			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$42.00
				Check Total:	\$335.05
142959	LANGTON GROUP				
		CONTRACTED PARKS MOWING			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$10,345.92
				Check Total:	\$10,345.92
142960	LEIBOLD IRRIGATION INC				
		CHECK VALVE REPLACEMENT			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,404.05
				Check Total:	\$1,404.05
142961	LESTER'S MATERIAL SERVICE, INC				
		BIG & LITTLE PLAYGROUND PROJECT - TOP SOIL			
			CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$54.00
		BIG & LITTLE PLAYGROUND PROJECT - TOP SOIL			
			CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$54.00
		MEMORIAL ACCESSIBLE BENCH PAD - STONE			
			CORPORATE FUND	SPECIAL RECREATION	\$75.60
		MEMORIAL PARK - ADA ACCESSIBLE BENCH PAD			
			CORPORATE FUND	SPECIAL RECREATION	\$124.74
		KRACKLAUER BATHROOM PROJECT - ADA SIDEWALK GRAVEL			
			CORPORATE FUND	SPECIAL RECREATION	\$113.40
		KRACKLAUER BATHROOM PROJECT - ADA SIDEWALK GRAVEL			
			CORPORATE FUND	SPECIAL RECREATION	\$236.25
				Check Total:	\$657.99
142962	LIFE FITNESS				
		FITNESS UPHOLSTERY			
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$165.77
		UPHOLSTERY FITNESS EQUIPMENT			
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$110.00
				Check Total:	\$275.77
142963	LINDE GAS & EQUIPMENT, INC.				
		POOL CHEMICALS			
			RECREATION PROGRAM FUND	MCC INDOOR POOL	\$452.99
		POOL CHEMICALS			
			RECREATION PROGRAM FUND	MCC INDOOR POOL	\$138.29
				Check Total:	\$591.28
142964	LURVEY LANDSCAPE SUPPLY				
		PAVERS FOR MPF MEMORIALS			

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			RECREATION PROGRAM FUND	ASSETS	\$65.40
			Check Total:		\$65.40
142965	MARLEY SERVICES INC	DEEP TINE GREENS			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,650.00
			Check Total:		\$1,650.00
142966	MARTIN PETERSEN COMPANY, INC	HVAC ROUTINE MAINTENANCE			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$760.50
			RECREATION PROGRAM FUND	BAREFOOT BAY	\$547.56
			RECREATION PROGRAM FUND	MCC INDOOR POOL	\$456.30
			RECREATION PROGRAM FUND	MCC INDOOR POOL	\$1,277.64
		RTU 11 - FAN MOTOR REPLACEMENT			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,348.14
			Check Total:		\$4,390.14
142967	MCCANN INDUSTRIES, INC	KRACKLAUER BATHROOM PROJECT - CEMENT TOOLS FOR SIDEWALK			
			CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$162.76
			Check Total:		\$162.76
142968	MCCULLOUGH KUBOTA	MOWER DISCHARGE COVER			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$41.97
		MOWING BLADE			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$124.32
		MOWING DECK WHEEL			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$32.34
			Check Total:		\$198.63
142969	MENARDS	SPLIT RAIL FENCE REPAIR - HANRAHAN			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$181.70
			Check Total:		\$181.70
142970	MGN LOCK-KEY & SAFES, INC	CARL SANDBURG KEYS			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$43.75
		DUPLICATE KEYS			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$7.10
		DUPLICATE KEYS			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$242.50
			Check Total:		\$293.35
142971	MIDWAY BUILDING SERVICES LTD.	WEEKEND CUSTODIAL SERVICE			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$766.50

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			RECREATION PROGRAM FUND	MCC FACILITY	\$766.50
		WEEKEND CUSTODIAL SERVICE			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$766.50
			RECREATION PROGRAM FUND	MCC FACILITY	\$766.50
			Check Total:		\$3,066.00
142972	MIDWEST HOSE AND FITTINGS, INC				
		HYDRAULIC HOSE			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$110.02
		HYDRAULIC HOSE			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$301.40
		HYDRAULIC HOSE P10 LIFT GATE			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$28.15
			Check Total:		\$439.57
142973	MIDWEST ORGANICS RECYCLING				
		YARD WASTE DISPOSAL			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$451.00
			Check Total:		\$451.00
142974	MIZUNO USA INC - NDC				
		CLUBS - MIZUNO			
			CORPORATE FUND	GOLF PRO SHOP	\$943.61
			Check Total:		\$943.61
142975	MORRISON'S LAUNDRY & CLEANERS				
		LAUNDER CLEANING TOWELS			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$80.70
		LAUNDER CLEANING TOWELS			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$115.50
			Check Total:		\$196.20
142976	NAPA AUTO PARTS				
		V-BELT			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$55.00
		SOLENOID			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$78.60
		COOLANT			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$77.40
		FILTER/CLEANER/OIL			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$6.03
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$85.04
		EQUIPMENT GREASE			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$49.90
		TORO 4000 AIR FILTERS			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$51.56
		AIR FILTERS			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$53.44
		WIRE SUPPLIES			

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			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$71.32
		LOOM-SPLIT-POLY			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$126.00
		FUSE HOLDER			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$32.32
		FILTERS/OIL			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$234.54
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$108.76
		GRO CONNECT			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$21.73
		PRO-PACK			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$56.74
		BATTERY			
142977	NEDCO LLC		CORPORATE FUND	GOLF COURSE MAINTAINEN	\$120.80
		OIL FILTER			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$12.06
			Check Total:		\$1,241.24
		TREE REMOVAL			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,500.00
			Check Total:		\$1,500.00
		ACCOUNT 90961007 POSTAGE REPLENISHMENT			
			CORPORATE FUND	ADMINISTRATION	\$188.96
			RECREATION PROGRAM FUND	ADMINISTRATION	\$164.77
			RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$1.43
			RECREATION PROGRAM FUND	REGENT CENTER	\$34.04
			CORPORATE FUND	GOLF PRO SHOP	\$29.60
			Check Total:		\$418.80
142979	NEWMARK VALUATION & ADVISORY, LLC				
		DIAMOND LAKE-APPRAISAL			
			CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$1,000.00
			Check Total:		\$1,000.00
142980	NORTH AMERICAN CORP OF IL	CUSTODIAL SUPPLIES - MCC			
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$250.73
			RECREATION PROGRAM FUND	MCC INDOOR POOL	\$83.57
		GLOVES			
			RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$253.50
		CUSTODIAL SUPPLIES			
			RECREATION PROGRAM FUND	REGENT CENTER	\$90.18
		CUSTODIAL SUPPLIES - BIG & LITTLE			
			RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$114.00
		PARKS TRASH CAN LINERS			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$443.85

Mundelein Park District

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Date Paid 10/13/2025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		CUSTODIAL SUPPLIES - DRC			
			RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$30.63
			RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$30.63
			RECREATION PROGRAM FUND	ADMINISTRATION	\$30.63
			RECREATION PROGRAM FUND	REC CONNECTION	\$71.48
			RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$40.85
			Check Total:		\$1,440.05
142981	PAT MCGRATH				
		NRPA-MCGRATH-HOTEL			
			CORPORATE FUND	ADMINISTRATION	\$789.46
			RECREATION PROGRAM FUND	ADMINISTRATION	\$338.34
			Check Total:		\$1,127.80
142982	PDRMA				
		LIABILITY INSURANCE - SEPTEMBER			
			CORPORATE FUND	RISK MANAGEMENT	\$17,546.55
			Check Total:		\$17,546.55
142983	PENDELTON TURF SUPPLY INC				
		EARLY ORDER			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$369.60
		EARLY ORDER CREDIT			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$(369.60)
		CHLOROTHALONIL			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,870.00
			Check Total:		\$1,870.00
142984	PEPSI-COLA				
		SODA - PEPSI			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$556.29
			Check Total:		\$556.29
142985	PERFECT PROMOTIONS				
		FREEZE POP HOLDER GIVEAWAYS			
			RECREATION PROGRAM FUND	REC CONNECTION	\$200.00
			RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$200.00
			RECREATION PROGRAM FUND	ADMINISTRATION	\$25.00
			Check Total:		\$425.00
142986	PUBLIC COMMUNICATIONS INC				
		DIAMOND LAKE-COMMUNICATION			
			CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$1,150.00
			Check Total:		\$1,150.00
142987	R & R PRODUCTS, INC				
		CREDIT			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$(16.75)
		JD REPLACEMENT PARTS/LAPPING COMPOUND			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,125.25

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
				Check Total:	\$1,108.50
142988	RAMROD DISTRIBUTORS	CUSTODIAL SUPPLIES - BIG & LITTLE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$111.80
				Check Total:	\$111.80
142989	RECORD-A-HIT ENTERTAINMENT	PROFESSIONAL SERVICES SPECIAL EVENTS - DADDY DAUGHTER DANCE	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$800.00
				Check Total:	\$800.00
142990	REINDERS INC	TORO 5910 HYDRAULIC SYSTEM REPAIRS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$2,165.32
		MOWER BELTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$117.98
		SIDEWINDER PARTS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$538.14
				Check Total:	\$2,821.44
142991	ROB FOSTER	NRPA-TRANSPORTATION-FOSTER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$124.39
				Check Total:	\$124.39
142992	ROBOTHINK, LLC	CULTURAL ARTS PROFESSIONAL SERVICES - ROBOTHINK WORKSHOP	RECREATION PROGRAM FUND	MISC. YOUTH & ADULT PRO	\$160.00
				Check Total:	\$160.00
142993	SCHURING & SCHURING, INC	MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$67.22
		MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$67.22
		MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$67.22
		MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$67.22
				Check Total:	\$268.88
142994	SERVICE SANITATION, INC	PORT-A-JOHN - NOLL	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

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		PORT-A-JOHN - DOLAN			
			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 - HANRAHAN			
			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 - HICKORY			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$103.21
			CORPORATE FUND	SPECIAL RECREATION	\$68.80
		PORT-A-JOHN - BOAT LAUNCH			
			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 - COMMUNITY PARK			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$103.21
			CORPORATE FUND	SPECIAL RECREATION	\$68.80
			CORPORATE FUND	ASSETS	\$172.01
		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
				Check Total:	\$2,288.66
142995	SIGNS NOW MUNDELEIN				
		COMMUNICATIONS BANNERS FOR PARK WORK/CONSTRUCTION			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$411.20
		LETTERING SIGNAGE FOR FAMILY CHANGING ROOM			
			RECREATION PROGRAM FUND	MCC INDOOR POOL	\$118.01
		SPONSOR BANNER FOR INDOOR TRACK			
			RECREATION PROGRAM FUND	ADMINISTRATION	\$101.20
				Check Total:	\$630.41
142996	SITEONE LANDSCAPE SUPPLY LLC				
		COMPRESSION COUPLER/VALVE BOX			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$486.63
		BAREFOOT BAY IRRIGATION REPAIR			
			RECREATION PROGRAM FUND	BAREFOOT BAY	\$216.23
		BFB IRRIGATION PROJECT			

Mundelein Park District
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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
			RECREATION PROGRAM FUND	BAREFOOT BAY	\$28.07
			Check Total:		\$730.93
142997	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
142998	SOUTHERN GLAZERS OF IL				
		LIQUOR - SOUTHERN			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$115.00
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$486.00
			Check Total:		\$601.00
142999	SPORTS R US				
		SPORTS R US FALL 1			
			RECREATION PROGRAM FUND	SPORTS CONTRACT PROGR	\$2,100.00
			Check Total:		\$2,100.00
143000	STA-KLEEN, INC				
		OVEN HOOD AND DUCT CLEANING			
			RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$430.00
		DRC KITCHEN HOOD CLEANING			
			RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$222.00
		HOOD CLEANING - STA-KLEEN			
			CORPORATE FUND	GOLF PRO SHOP	\$620.00
		HOOD CLEANING			
			RECREATION PROGRAM FUND	REGENT CENTER	\$450.00
			Check Total:		\$1,722.00
143001	SYSCO FOOD SRVCS-CHICAGO INC				
		FOOD - SYSCO			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$119.44
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$112.60
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$945.74
		FOOD - SYSCO			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$187.41
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$855.40
		FOOD - SYSCO			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$197.04
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$39.99
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$1,233.56
			Check Total:		\$3,691.18
143002	T-MOBILE USA, INC				
		CELL PHONE PLAN 09/03/25 - 10/02/25			
			CORPORATE FUND	ADMINISTRATION	\$75.21
			CORPORATE FUND	ADMINISTRATION	\$180.18

Mundelein Park District
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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
			CORPORATE FUND	ADMINISTRATION	\$30.03
			CORPORATE FUND	ADMINISTRATION	\$65.01
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$545.49
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$90.09
			CORPORATE FUND	GOLF PRO SHOP	\$90.36
			CORPORATE FUND	PUBLIC SAFETY	\$30.03
			RECREATION PROGRAM FUND	ADMINISTRATION	\$165.30
			RECREATION PROGRAM FUND	ADMINISTRATION	\$30.03
			RECREATION PROGRAM FUND	REGENT CENTER	\$30.03
			RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$65.01
			RECREATION PROGRAM FUND	ADMINISTRATION	\$30.03
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$34.98
			RECREATION PROGRAM FUND	ADMINISTRATION	\$30.03
			RECREATION PROGRAM FUND	REC CONNECTION	\$120.12
			RECREATION PROGRAM FUND	MCC INDOOR POOL	\$30.03
			RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$60.06
			CORPORATE FUND	PUBLIC SAFETY	\$34.40
Check Total:					\$1,736.42
143003	TAT ENTERPRISES INC				
		PAVING - CART PATH #12 AND MAINTENANCE DRIVEWAY			
			CORPORATE FUND	SPECIAL RECREATION	\$2,500.00
			CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$7,500.00
			CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$35,489.00
Check Total:					\$45,489.00
143004	TERMINIX ANDERSON				
		DRC PEST CONTROL			
			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			
			RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$67.35
Check Total:					\$140.81
143005	TRIMARK MARLINN, LLC				
		SUPPLIES - TRIMARK			
			CORPORATE FUND	GOLF PRO SHOP	\$136.76
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$108.28
		KITCHEN SUPPLIES - TRIMARK			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$229.80
			CORPORATE FUND	GOLF PRO SHOP	\$116.76
Check Total:					\$591.60
143006	TRITZ BEVERAGE SYSTEMS, INC				

Mundelein Park District

Warrant Report

Date Paid 10/13/2025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		BEER LINE SERVICE - TRITZ			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$95.00
				Check Total:	\$95.00
143007	TURANO BAKING COMPANY				
		BREAD - TURANO			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$82.14
		BREAD - TURANO			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$135.21
		BREAD - TURANO			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$135.53
		BREAD - TURANO			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$97.07
		BREAD - TURANO			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$85.68
		BREAD - TURANO			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$99.13
		BREAD - TURANO			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$99.13
		BREAD - TURANO			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$111.39
				Check Total:	\$845.28
143008	TURKS' GREENHOUSES				
		MUMS			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$964.46
		MUMS			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$41.94
				Check Total:	\$1,006.40
143009	VERSION2 CONSULTING, LLC				
		SERVICE ADJUSTMENT			
			CORPORATE FUND	ADMINISTRATION	\$18.20
		IT SERVICE HOURS			
			CORPORATE FUND	ADMINISTRATION	\$5,940.00
				Check Total:	\$5,958.20
143010	VERSION2, LLC - HOSTING				
		BACKUP, ARCHIVING, MIMICAST, DUO			
			CORPORATE FUND	ADMINISTRATION	\$232.50
			RECREATION PROGRAM FUND	ADMINISTRATION	\$232.50
			CORPORATE FUND	ADMINISTRATION	\$90.00
			RECREATION PROGRAM FUND	ADMINISTRATION	\$90.00
			CORPORATE FUND	ADMINISTRATION	\$430.00
				Check Total:	\$1,075.00
143011	VILLAGE OF MUNDELEIN				
		WATER & SEWER SERVICE - KDS			
			RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$76.50

Mundelein Park District

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Date Paid 10/13/2025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
Check Total:					\$76.50
143012	VILLAGE OF MUNDELEIN				
		WATER & SEWER SERVICE			
			RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$71.10
			RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$71.10
			RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$106.65
			RECREATION PROGRAM FUND	REC CONNECTION	\$248.85
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$71.10
			RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$142.20
		WATER & SEWER SERVICE			
			RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$4.26
			RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$4.26
			RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$6.39
			RECREATION PROGRAM FUND	REC CONNECTION	\$14.91
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$4.26
			RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$8.52
Check Total:					\$753.60
143013	VILLAGE OF MUNDELEIN				
		MUSEUM WATER & SEWER SERVICE			
			CORPORATE FUND	MUSEUM	\$123.50
Check Total:					\$123.50
143014	WAREHOUSE DIRECT, INC.				
		OFFICE SUPPLIES			
			CORPORATE FUND	ADMINISTRATION	\$107.41
			RECREATION PROGRAM FUND	ADMINISTRATION	\$161.11
		OFFICE SUPPLIES			
			CORPORATE FUND	ADMINISTRATION	\$(107.04)
			RECREATION PROGRAM FUND	ADMINISTRATION	\$(160.56)
		CUSTODIAL SUPPLY - WAREHOUSE DIRECT			
			CORPORATE FUND	GOLF PRO SHOP	\$193.53
		OFFICE SUPPLIES			
			CORPORATE FUND	ADMINISTRATION	\$(107.41)
			RECREATION PROGRAM FUND	ADMINISTRATION	\$(161.11)
		OFFICE SUPPLIES			
			CORPORATE FUND	ADMINISTRATION	\$68.29
			RECREATION PROGRAM FUND	ADMINISTRATION	\$102.43
		OFFICE SUPPLIES			
			CORPORATE FUND	ADMINISTRATION	\$81.82
			RECREATION PROGRAM FUND	ADMINISTRATION	\$122.72
Check Total:					\$301.19
143015	WHITEWATER WEST INDUSTRIES LTD				
		BFB RED SLIDE REPAIR REMAINING 50%			
			CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$11,475.00
		BFB SLIDE INSPECTION - REMAINDER			
			RECREATION PROGRAM FUND	BAREFOOT BAY	\$2,750.00

Mundelein Park District

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		BFB RED SLIDE REPAIR INITIAL 50%			
			CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$11,475.00
			Check Total:		\$25,700.00
143016	WILD GOOSE CHASE INC				
		GOOSE CONTROL			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$3,180.00
		GOOSE CONTROL - ASBURY			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$348.00
			Check Total:		\$3,528.00
143017	WJE ASSOCIATES, INC.				
		ENGINEER-EROSION-WORTHAM PARK			
			CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$2,517.50
			Check Total:		\$2,517.50
644	PIVOT ENERGY INC				
		SOLAR CREDITS			
			RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$92.16
			RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$247.25
			RECREATION PROGRAM FUND	REGENT CENTER	\$181.74
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$202.57
			RECREATION PROGRAM FUND	BAREFOOT BAY	\$2,218.29
			RECREATION PROGRAM FUND	MCC FACILITY	\$668.72
			RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$1,003.09
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$2,674.90
			RECREATION PROGRAM FUND	MCC INDOOR POOL	\$2,340.53
			RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$21.18
			RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$15.88
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$10.59
			RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$10.59
			RECREATION PROGRAM FUND	REC CONNECTION	\$37.06
			RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$10.58
			Check Total:		\$9,735.13

Warrant Total: \$396,281.33



BOARD MEMORANDUM

October 13, 2025 Regular Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Debbie McInerney, Director of Business & Technology
Date: September 23, 2025
Subject: August Financial Report

Analysis/Considerations

Attached is the August 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 \$617,272 compared to budget. Some of the timing issues from earlier in the year have now "caught up". Staff are projecting to end the year \$369,317 over budget. Please note that the projections have been updated to cover the cost of the Kracklauer bathroom project from the ADA fund instead of the Capital fund. This will require an amendment later in year.

Overall, Golf continues to show strong performance, and Recreation is projected to beat budget in almost every area. 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 August Financials on file.

Mundelein Park and Recreation District

ALL FUNDS SUMMARY

	Year End Projections as of August		
	2025 Budget	Projected Year End	Projected to Budget
General Fund			
Rev	\$7,179,246.00	\$7,189,915.36	\$10,669.36
Exp	\$7,332,318.41	\$7,549,333.40	(\$217,014.99)
General Fund Total	(\$153,072.41)	(\$359,418.04)	(\$206,345.63)
Recreation Fund			
Rev	\$7,043,286.33	\$7,101,842.61	\$58,556.28
Exp	\$7,009,718.09	\$6,789,003.39	\$220,714.70
Recreation Fund Total	\$33,568.24	\$312,839.22	\$279,270.98
Debt Service Fund			
Rev	\$710,100.00	\$710,929.02	\$829.02
Exp	\$915,930.55	\$897,213.00	\$18,717.55
Debt Service Fund Total	(\$205,830.55)	(\$186,283.98)	\$19,546.57
Capital Fund			
Rev	\$2,311,470.00	\$1,563,045.56	(\$748,424.44)
Exp	\$2,964,860.10	\$2,678,224.81	\$286,635.29
Capital Fund Total	(\$653,390.10)	(\$1,115,179.25)	(\$461,789.15)
Grand Total	(\$978,724.82)	(\$1,348,042.05)	(\$369,317.23)

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

	Month Actual-to-Budget For August			YTD Actual-to-Budget Through August		
	2025 AUG Budget	2025 AUG Actual	Actual to Budget	2025 Budget YTD	2025 Actual YTD	Actual to Budget YTD
General Fund						
Rev	\$563,558.55	\$575,798.35	\$12,239.80	\$4,556,493.70	\$4,587,827.57	\$31,333.87
Exp	\$786,694.98	\$784,707.61	\$1,987.37	\$4,916,001.58	\$4,526,204.03	\$389,797.55
General Fund Total	(\$223,136.43)	(\$208,909.26)	\$14,227.17	(\$359,507.88)	\$61,623.54	\$421,131.42
Recreation Fund						
Rev	\$566,825.21	\$513,220.31	(\$53,604.90)	\$4,921,243.42	\$5,032,941.92	\$111,698.50
Exp	\$893,545.09	\$883,554.23	\$9,990.86	\$4,920,019.26	\$4,673,551.76	\$246,467.50
Recreation Fund Total	(\$326,719.88)	(\$370,333.92)	(\$43,614.04)	\$1,224.16	\$359,390.16	\$358,166.00
Debt Service Fund						
Rev	\$18,491.85	\$16,486.03	(\$2,005.82)	\$395,364.07	\$399,555.09	\$4,191.02
Exp	\$0.00	\$0.00	\$0.00	\$25,142.78	\$18,425.00	\$6,717.78
Debt Service Fund Total	\$18,491.85	\$16,486.03	(\$2,005.82)	\$370,221.29	\$381,130.09	\$10,908.80
Capital Fund						
Rev	\$1,001,500.00	\$14,183.06	(\$987,316.94)	\$1,719,070.00	\$1,002,238.66	(\$716,831.34)
Exp	\$240,200.00	\$64,314.88	\$175,885.12	\$1,996,750.00	\$1,187,109.91	\$809,640.09
Capital Fund Total	\$761,300.00	(\$50,131.82)	(\$811,431.82)	(\$277,680.00)	(\$184,871.25)	\$92,808.75
Grand Total	\$229,935.54	(\$612,888.97)	(\$842,824.51)	(\$265,742.43)	\$617,272.54	\$883,014.97

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

	Year End Projections as of August			Comments
	2025 Budget	Projected Year End	Projected to Budget	
Administration				
Rev	\$3,664,561.00	\$3,681,788.85	\$17,227.85	
Exp	\$1,990,584.33	\$2,006,990.34	(\$16,406.01)	Higher than budgeted wages
Administration Total	\$1,673,976.67	\$1,674,798.51	\$821.84	
Parks				
Rev	\$207,487.00	\$208,201.50	\$714.50	
Exp	\$2,311,125.92	\$2,229,845.26	\$81,280.66	Salaries and wages are under budget due to vacancies.
Parks Total	(\$2,103,638.92)	(\$2,021,643.76)	\$81,995.16	
Golf				
Rev	\$2,434,337.00	\$2,426,801.87	(\$7,535.13)	Gaming Revenue will fall significantly short for the season.
Exp	\$2,004,374.88	\$2,017,819.09	(\$13,444.21)	Expenses are in-line
Golf Total	\$429,962.12	\$408,982.78	(\$20,979.34)	
Special Recreation				
Rev	\$546,692.00	\$546,690.90	(\$1.10)	
Exp	\$639,458.93	\$895,634.04	(\$256,175.11)	Projecting to charge Kracklauer bathrooms here instead of Capital
Special Recreation Total	(\$92,766.93)	(\$348,943.14)	(\$256,176.21)	If charge bathrooms here, this will come in line with budget amendment.
Museum				
Rev	\$1,000.00	\$1,264.80	\$264.80	
Exp	\$19,104.00	\$17,340.46	\$1,763.54	
Museum Totals	(\$18,104.00)	(\$16,075.66)	\$2,028.34	Trending to be on budget
Police				
Rev	\$71,169.00	\$71,167.29	(\$1.71)	
Exp	\$115,166.35	\$111,786.25	\$3,380.10	
Police Totals	(\$43,997.35)	(\$40,618.96)	\$3,378.39	Trending to be on budget
Risk Management				
Rev	\$236,000.00	\$235,999.92	(\$0.08)	
Exp	\$235,204.00	\$252,617.96	(\$17,413.96)	Higher than budgeted unemployment claims
Risk Mgmt. Totals	\$796.00	(\$16,618.04)	(\$17,414.04)	
Audit				
Rev	\$18,000.00	\$18,000.23	\$0.23	
Exp	\$17,300.00	\$17,300.00	\$0.00	
Audit Totals	\$700.00	\$700.23	\$0.23	Trending to be on budget
Corporate Fund Total	(\$153,072.41)	(\$359,418.04)	(\$206,345.63)	

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

	Month Actual-to-Budget For August			YTD Actual-to-Budget Through August		
	2025 AUG Budget	2025 AUG Actual	Actual to Budget	2025 Budget YTD	2025 Actual YTD	Actual to Budget YTD
Administration						
Rev	\$163,670.08	\$161,977.43	(\$1,692.65)	\$2,180,897.04	\$2,209,809.89	\$28,912.85
Exp	\$205,055.49	\$206,378.04	(\$1,322.55)	\$1,319,296.12	\$1,287,862.08	\$31,434.04
Administration Total	(\$41,385.41)	(\$44,400.61)	(\$3,015.20)	\$861,600.92	\$921,947.81	\$60,346.89
Parks						
Rev	\$7,961.20	\$6,507.36	(\$1,453.84)	\$117,788.11	\$120,534.61	\$2,746.50
Exp	\$269,959.84	\$287,354.04	(\$17,394.20)	\$1,524,259.77	\$1,416,341.52	\$107,918.25
Parks Total	(\$261,998.64)	(\$280,846.68)	(\$18,848.04)	(\$1,406,471.66)	(\$1,295,806.91)	\$110,664.75
Golf						
Rev	\$369,608.21	\$388,243.27	\$18,635.06	\$1,773,552.25	\$1,770,931.89	(\$2,620.36)
Exp	\$245,792.36	\$255,222.52	(\$9,430.16)	\$1,364,745.46	\$1,407,105.82	(\$42,360.36)
Golf Total	\$123,815.85	\$133,020.75	\$9,204.90	\$408,806.79	\$363,826.07	(\$44,980.72)
Special Recreation						
Rev	\$13,978.92	\$11,708.33	(\$2,270.59)	\$303,300.36	\$302,765.26	(\$535.10)
Exp	\$27,173.35	\$3,059.21	\$24,114.14	\$442,956.84	\$159,113.17	\$283,843.67
Special Recreation Total	(\$13,194.43)	\$8,649.12	\$21,843.55	(\$139,656.48)	\$143,652.09	\$283,308.57
Museum						
Rev	\$25.57	\$286.68	\$261.11	\$554.79	\$825.59	\$270.80
Exp	\$1,687.21	\$834.21	\$853.00	\$13,254.09	\$10,390.55	\$2,863.54
Museum Totals	(\$1,661.64)	(\$547.53)	\$1,114.11	(\$12,699.30)	(\$9,564.96)	\$3,134.34
Police						
Rev	\$1,819.79	\$1,546.50	(\$273.29)	\$39,483.98	\$39,991.27	\$507.29
Exp	\$19,443.73	\$11,706.35	\$7,737.38	\$80,914.30	\$60,995.75	\$19,918.55
Police Totals	(\$17,623.94)	(\$10,159.85)	\$7,464.09	(\$41,430.32)	(\$21,004.48)	\$20,425.84
Risk Management						
Rev	\$6,034.52	\$5,142.91	(\$891.61)	\$130,930.91	\$132,990.83	\$2,059.92
Exp	\$17,583.00	\$20,153.24	(\$2,570.24)	\$153,275.00	\$167,095.14	(\$13,820.14)
Risk Mgmt. Totals	(\$11,548.48)	(\$15,010.33)	(\$3,461.85)	(\$22,344.09)	(\$34,104.31)	(\$11,760.22)
Audit						
Rev	\$460.26	\$385.87	(\$74.39)	\$9,986.26	\$9,978.23	(\$8.03)
Exp	\$0.00	\$0.00	\$0.00	\$17,300.00	\$17,300.00	\$0.00
Audit Totals	\$460.26	\$385.87	(\$74.39)	(\$7,313.74)	(\$7,321.77)	(\$8.03)
Corporate Fund Total	(\$223,136.43)	(\$208,909.26)	\$14,227.17	(\$359,507.88)	\$61,623.54	\$421,131.42

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

	Year End Projections as of August			Comments
	2025 Budget	Projected Year End	Projected to Budget	
Administration				
Rev	\$1,791,481.00	\$1,790,726.96	(\$754.04)	Expect to be consistent with budget.
Exp	\$2,164,869.62	\$2,169,699.33	(\$4,829.71)	Expenses decreased due to open positions and cost control.
Administration Total	(\$373,388.62)	(\$378,972.37)	(\$5,583.75)	
Preschool				
Rev	\$170,930.00	\$180,540.52	\$9,610.52	Expect to be consistent with budget.
Exp	\$103,249.19	\$105,564.70	(\$2,315.51)	
Preschool Total	\$67,680.81	\$74,975.82	\$7,295.01	
Athletics				
Rev	\$330,669.00	\$343,637.70	\$12,968.70	Expect to be consistent with budget.
Exp	\$281,740.58	\$278,011.25	\$3,729.33	
Athletics Total	\$48,928.42	\$65,626.45	\$16,698.03	
Regent Center				
Rev	\$177,684.00	\$117,534.36	(\$60,149.64)	Program and membership participation increasing and expect to close portion of revenue gap.
Exp	\$189,780.54	\$114,542.25	\$75,238.29	Expenses will be significantly lower than budget due to staff adjustment.
Regent Center Total	(\$12,096.54)	\$2,992.11	\$15,088.65	
Big & Little				
Rev	\$1,048,463.00	\$934,475.02	(\$113,987.98)	Toddler Room revenue expected to increase with addition of PT attendance option.
Exp	\$845,357.63	\$728,977.40	\$116,380.23	Open positions leading to cost savings.
Big & Little Totals	\$203,105.37	\$205,497.62	\$2,392.25	
Fitness				
Rev	\$860,949.01	\$888,498.91	\$27,549.90	Revenue on track w/ strong membership numbers. Daily fee projections reduced for EOY.
Exp	\$918,338.65	\$836,582.62	\$81,756.03	Expenses decreased due to open positions.
Fitness Total	(\$57,389.64)	\$51,916.29	\$109,305.93	Program/camp numbers down due to restructuring of specialty classes.
Aquatics				
Rev	\$922,447.00	\$985,388.03	\$62,941.03	Revenue surplus due to higher daily fees, group rentals, and membership surplus.
Exp	\$1,333,931.43	\$1,328,270.30	\$5,661.13	Expenses increased in July to address necessary repairs.
Aquatics Total	(\$411,484.43)	(\$342,882.27)	\$68,602.16	
Rec Connect/Camp				
Rev	\$1,153,124.00	\$1,239,658.00	\$86,534.00	Camp finished strong. Rec Connect is improving.
Exp	\$667,689.83	\$726,896.38	(\$59,206.55)	Staff costs caused increased expenses.
Rec Connect/Camp Total	\$485,434.17	\$512,761.62	\$27,327.45	
Indoor Pool				
Rev	\$248,963.32	\$257,053.54	\$8,090.22	Expect to be consistent with budget.
Exp	\$262,022.14	\$241,524.28	\$20,497.86	
Indoor Pool Totals	(\$13,058.82)	\$15,529.26	\$28,588.08	
Dance				
Rev	\$270,021.00	\$264,147.56	(\$5,873.44)	Fall revenue decreased due to staff changes.
Exp	\$182,782.94	\$175,564.14	\$7,218.80	Will manage expenses to finish 2025.
Dance Total	\$87,238.06	\$88,583.42	\$1,345.36	
Cultural Arts				
Rev	\$68,555.00	\$100,182.01	\$31,627.01	Expect to be consistent with budget.
Exp	\$59,955.54	\$83,370.74	(\$23,415.20)	
Cultural Arts Total	\$8,599.46	\$16,811.27	\$8,211.81	
Recreation Fund Total	\$33,568.24	\$312,839.22	\$279,270.98	

Mundelein Park and Recreation District
REC FUND OVERVIEW

	Month Actual-to-Budget For August			YTD Actual-to-Budget Through August		
	2025 AUG Budget	2025 AUG Actual	Actual to Budget	2025 Budget YTD	2025 Actual YTD	Actual to Budget YTD
Administration						
Rev	\$51,139.46	\$43,694.84	(\$7,444.62)	\$1,055,099.98	\$1,063,086.94	\$7,986.96
Exp	\$198,334.89	\$185,853.06	\$12,481.83	\$1,439,349.02	\$1,378,020.89	\$61,328.13
Administration Total	(\$147,195.43)	(\$142,158.22)	\$5,037.21	(\$384,249.04)	(\$314,933.95)	\$69,315.09
Preschool						
Rev	\$1,278.44	\$810.02	(\$468.42)	\$92,072.46	\$101,821.98	\$9,749.52
Exp	\$5,410.99	\$4,337.65	\$1,073.34	\$62,065.36	\$60,398.24	\$1,667.12
Preschool Total	(\$4,132.55)	(\$3,527.63)	\$604.92	\$30,007.10	\$41,423.74	\$11,416.64
Athletics						
Rev	\$19,485.80	\$17,934.50	(\$1,551.30)	\$230,911.82	\$244,042.52	\$13,130.70
Exp	\$22,893.00	\$22,745.64	\$147.36	\$188,720.64	\$180,591.33	\$8,129.31
Athletics Total	(\$3,407.20)	(\$4,811.14)	(\$1,403.94)	\$42,191.18	\$63,451.19	\$21,260.01
Regent Center						
Rev	\$15,076.82	\$8,280.04	(\$6,796.78)	\$103,009.37	\$61,587.70	(\$41,421.67)
Exp	\$17,957.75	\$9,331.19	\$8,626.56	\$121,730.81	\$66,783.88	\$54,946.93
Regent Center Total	(\$2,880.93)	(\$1,051.15)	\$1,829.78	(\$18,721.44)	(\$5,196.18)	\$13,525.26
Big & Little						
Rev	\$83,738.28	\$62,606.26	(\$21,132.02)	\$689,626.88	\$591,510.90	(\$98,115.98)
Exp	\$85,977.24	\$78,828.31	\$7,148.93	\$543,681.34	\$464,415.27	\$79,266.07
Big & Little Totals	(\$2,238.96)	(\$16,222.05)	(\$13,983.09)	\$145,945.54	\$127,095.63	(\$18,849.91)
Fitness						
Rev	\$68,633.90	\$74,937.20	\$6,303.30	\$554,448.90	\$582,863.45	\$28,414.55
Exp	\$96,086.27	\$87,274.33	\$8,811.94	\$599,682.08	\$500,008.36	\$99,673.72
Fitness Total	(\$27,452.37)	(\$12,337.13)	\$15,115.24	(\$45,233.18)	\$82,855.09	\$128,088.27
Aquatics						
Rev	\$186,256.52	\$164,082.13	(\$22,174.39)	\$886,038.23	\$949,841.26	\$63,803.03
Exp	\$303,185.76	\$308,905.20	(\$5,719.44)	\$1,115,472.75	\$1,107,937.62	\$7,535.13
Aquatics Total	(\$116,929.24)	(\$144,823.07)	(\$27,893.83)	(\$229,434.52)	(\$158,096.36)	\$71,338.16
Rec Connect/Camp						
Rev	\$115,204.96	\$112,743.70	(\$2,461.26)	\$927,643.97	\$1,008,823.97	\$81,180.00
Exp	\$123,512.93	\$146,586.72	(\$23,073.79)	\$515,505.32	\$574,011.88	(\$58,506.56)
Rec Connect/Camp Total	(\$8,307.97)	(\$33,843.02)	(\$25,535.05)	\$412,138.65	\$434,812.09	\$22,673.44
Indoor Pool						
Rev	\$19,757.85	\$21,796.17	\$2,038.32	\$167,915.56	\$176,173.78	\$8,258.22
Exp	\$26,012.90	\$24,450.25	\$1,562.65	\$166,650.63	\$146,652.77	\$19,997.86
Indoor Pool Totals	(\$6,255.05)	(\$2,654.08)	\$3,600.97	\$1,264.93	\$29,521.01	\$28,256.08
Dance						
Rev	\$4,007.86	\$4,706.97	\$699.11	\$171,460.88	\$176,024.44	\$4,563.56
Exp	\$8,438.49	\$7,606.27	\$832.22	\$130,420.29	\$135,602.61	(\$5,182.32)
Dance Total	(\$4,430.63)	(\$2,899.30)	\$1,531.33	\$41,040.59	\$40,421.83	(\$618.76)
Cultural Arts						
Rev	\$2,245.32	\$1,628.48	(\$616.84)	\$43,015.37	\$77,164.98	\$34,149.61
Exp	\$5,734.87	\$7,635.61	(\$1,900.74)	\$36,741.02	\$59,128.91	(\$22,387.89)
Cultural Arts Total	(\$3,489.55)	(\$6,007.13)	(\$2,517.58)	\$6,274.35	\$18,036.07	\$11,761.72
Recreation Fund Total	(\$326,719.88)	(\$370,333.92)	(\$43,614.04)	\$1,224.16	\$359,390.16	\$358,166.00

**Mundelein Park and Recreation District
CAPITAL**

		Year End Projections as of August			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 August			YTD Actual-to-Budget Through August		
	2025 AUG Budget	2025 AUG 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 CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4702 DEVELOPER D	\$150,000.00	\$9,009.00	(\$140,991.00)	\$300,000.00	\$563,457.02	\$263,457.02
40-51.570-4725 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$29,333.59	\$29,333.59
CONTRIBUTIONS AND DONATIONS	\$1,000,000.00	\$9,009.00	(\$990,991.00)	\$1,347,470.00	\$592,790.61	(\$754,679.39)
OTHER INCOME						
40-51.570-4801 INTEREST - IN	\$1,500.00	\$5,174.06	\$3,674.06	\$21,600.00	\$33,369.17	\$11,769.17
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	\$1,500.00	\$5,174.06	\$3,674.06	\$371,600.00	\$409,448.05	\$37,848.05
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	\$1,001,500.00	\$14,183.06	(\$987,316.94)	\$1,719,070.00	\$1,002,238.66	(\$716,831.34)
EXPENDITURES						
Dept 51.570 - CAPITAL IMPROVEMENT						
CONTRACTED SERVICES						
40-51.570-5210 PROFESSIONAL	\$5,200.00	\$38,501.00	(\$33,301.00)	\$211,450.00	\$315,893.59	(\$104,443.59)
CONTRACTED SERVICES	\$5,200.00	\$38,501.00	(\$33,301.00)	\$211,450.00	\$315,893.59	(\$104,443.59)
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	\$8,970.00	(\$8,970.00)	\$252,500.00	\$278,243.17	(\$25,743.17)
40-51.570-5812 CAPITAL FURN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5815 CAPITAL ATHL	\$85,000.00	\$0.00	\$85,000.00	\$340,000.00	\$7,200.00	\$332,800.00
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	\$14,043.88	(\$14,043.88)	\$433,200.00	\$47,344.67	\$385,855.33
40-51.570-5835 CAP IMPRVM	\$150,000.00	\$2,800.00	\$147,200.00	\$759,600.00	\$538,068.02	\$221,531.98
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	\$235,000.00	\$25,813.88	\$209,186.12	\$1,785,300.00	\$870,855.86	\$914,444.14
EXPENDITURE TOTAL	\$240,200.00	\$64,314.88	\$175,885.12	\$1,996,750.00	\$1,187,109.91	\$809,640.09
CAPITAL TOTALS	\$761,300.00	(\$50,131.82)	(\$811,431.82)	(\$277,680.00)	(\$184,871.25)	\$92,808.75

MUNDELEIN PARK AND RECREATION DISTRICT
TREASURER'S REPORT
As of August 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	1,994,741.28						1,994,741.28
	10-00.000-1108	51,557.75						51,557.75
	10-00.000-1002		4,257.14					4,257.14
	10-00.000-1004							-
	10-00.000-1007				951,000.00			951,000.00
	10-00.000-1009					113,416.61		113,416.61
	10-00.000-1010							-
	10-00.000-1011						1,250.00	1,250.00
	10-00.000-1012						275.00	275.00
	10-00.000-1013							-
Recreation Fund	20-00.000-1001	1,690,286.03						1,690,286.03
	20-00.000-1108	61,134.35						61,134.35
	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							-
	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	573,917.43						573,917.43
Capital Improv Fund	40-00.000-1001	1,033,728.46						1,033,728.46
	40-00.000-1007				468,000.00			468,000.00
	40-00.000-1009					144,086.15		144,086.15
TOTAL:		5,405,365.30	4,257.14	-	1,419,000.00	257,502.76	4,020.00	7,090,145.20

Bank and Investment Accounts

WCB - Checking		5,405,365.30	4,257.14					
Libertyville Bank & Trust								
IPDLAF - Bond Imprv Fund					468,000.00	144,086.15		
IPDLAF-Operating Fund					951,000.00	113,416.61		
Cash On Hand							4,020.00	
TOTAL:		5,405,365.30	4,257.14	-	1,419,000.00	257,502.76	4,020.00	7,090,145.20

Difference:

Changes in Fund Balance through August 31, 2025

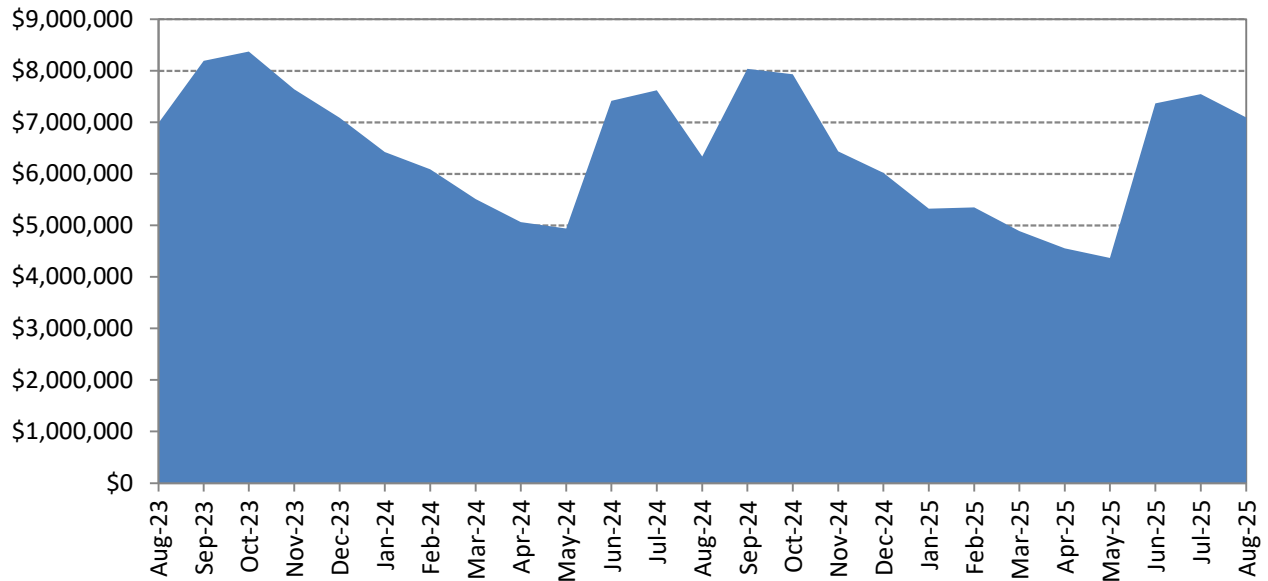
	Assets	Liabilities	Beg Fund Bal	End Fund Bal	Revenues	Expenses	Chg to Fund Bal
Corporate Fund - 10	3,208,308.11	(276,035.37)	(2,865,688.90)	(2,932,272.74)	(4,587,827.57)	4,526,204.03	(61,623.54)
Recreation Fund - 20	3,108,035.13	(1,634,834.93)	(1,113,810.04)	(1,473,200.20)	(5,032,941.92)	4,673,551.76	(359,390.16)
Debt Service Fund - 30	573,917.43	-	(192,787.34)	(573,917.43)	(399,555.09)	18,425.00	(381,130.09)
Capital Imprv Fund - 40	2,532,578.60	(1,169,799.69)	(1,547,650.16)	(1,362,778.91)	(1,002,238.66)	1,187,109.91	184,871.25
TOTAL:	9,422,839.27	(3,080,669.99)	(5,719,936.44)	(6,342,169.28)	(11,022,563.24)	10,405,290.70	(617,272.54)

Mundelein Park District Cash Flows

8/31/2025

Date	Recreation Fund	Corporate Fund	Capital Improvement Fund	Joint Checking	Total
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
8/31/2025	2,495.00	1,070,198.75	612,086.15	5,405,365.30	7,090,145.20

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



DEPT/BOARD TRIAL BALANCE FOR MUNDELEIN PARK DISTRICT

Balance As of 08/31/2025

GL Number	Description	Beg. Balance 01/01/2025	YTD DR THRU 08/31/2025	YTD CR THRU 08/31/2025	YTD Balance 08/31/2025
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	8,174.21	3,622.86	6,169.65
10-00.000-1112	ACCRUED INTEREST	26,056.90	42,474.63	38,529.55	30,001.98
10-00.000-1113	PERSONNEL RECEIVABLE	3,115.27	0.00	2,242.98	872.29
	Accounts Receivable	4,070,478.50	50,648.84	4,084,083.42	37,043.92
Cash					
10-00.000-1001	CHECKING ACCOUNT - MCB	2,194,513.73	4,539,441.56	4,739,214.01	1,994,741.28
10-00.000-1002	CHECKING ACCOUNT - FLEX	(601.93)	28,471.20	23,612.13	4,257.14
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	1,527,045.32	1,476,315.94	51,557.75
	Cash	2,196,265.17	6,094,958.08	6,239,142.08	2,052,081.17
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	712,000.00	710,000.00	951,000.00
10-00.000-1009	INVESTMENT ACCOUNT - IPDLAF	75,608.31	751,049.40	713,241.10	113,416.61
	Investments	1,024,608.31	1,463,049.40	1,423,241.10	1,064,416.61
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	7,613,700.07	11,770,642.27	3,208,308.11
Account Category: Liabilities					
Accounts Payable					
10-00.000-2001	ACCOUNTS PAYABLE	159,198.65	2,247,395.05	2,281,249.03	193,052.63
10-00.000-2005	SALES TAX PAYABLE	929.00	40,666.09	51,777.57	12,040.48
	Accounts Payable	160,127.65	2,288,061.14	2,333,026.60	205,093.11
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	91,850.86	100,616.04	75,984.84
	Deferred Inflows	4,106,907.69	4,131,538.89	100,616.04	75,984.84
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	423,054.71	380,994.83	(3,457.68)
10-00.000-2028	HEALTH INSURANCE PAYABLE	0.00	640,989.98	640,989.98	0.00
10-00.000-2029	457 PAYABLE - NATIONWIDE	0.00	5,281.73	5,281.73	0.00
10-00.000-2030	457 PAYABLE - THE STANDARD	0.00	12,820.73	12,820.73	0.00
10-00.000-2031	UNION DUES PAYABLE	0.00	3,333.77	3,333.77	0.00
10-00.000-2032	LIFE INSURANCE PAYABLE - NCPERS	0.00	480.00	496.00	16.00
10-00.000-2033	LIFE INSURANCE PAYABLE - PDRMA	0.00	8,309.52	8,749.67	440.15
10-00.000-2037	IMRF PAYABLE - VAC	4,502.26	50,252.03	45,749.77	0.00
10-00.000-2040	FSA PAYABLE - HEALTH	(2,505.92)	16,613.59	12,725.96	(6,393.55)
10-00.000-2041	FSA PAYABLE - CHILD CARE	671.82	6,998.54	10,673.22	4,346.50
10-00.000-2043	LIFE INSURANCE PAYABLE - NYL	0.00	960.12	960.12	0.00
	Liabilities-ST	232,526.07	1,833,476.04	1,595,901.39	(5,048.58)
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	8,253,076.07	4,029,550.03	276,035.37
Account Category: Fund Equity					
Assigned					
10-00.000-3201	ASSIGNED FUND BAL - TALL GRASS	49,858.73	0.00	4,960.30	54,819.03
	Assigned	49,858.73	0.00	4,960.30	54,819.03
Restricted					

DEPT/BOARD TRIAL BALANCE FOR MUNDELEIN PARK DISTRICT

Balance As of 08/31/2025

GL Number	Description	Beg. Balance 01/01/2025	YTD DR THRU 08/31/2025	YTD CR THRU 08/31/2025	YTD Balance 08/31/2025
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	4,960.30	2,870,649.20
Revenues		0.00	9,600.40	4,597,427.97	4,587,827.57
Expenditures		0.00	4,739,547.80	213,343.77	4,526,204.03
Total Fund 10:					
TOTAL ASSETS		7,365,250.31	7,613,700.07	11,770,642.27	3,208,308.11
BEG. FUND BALANCE		2,865,688.90	0.00	0.00	2,865,688.90
+ NET OF REVENUES & EXPENDITURES		0.00	(4,749,148.20)	(4,810,771.74)	61,623.54
+ FUND BALANCE ADJUSTMENTS		4,960.30	0.00	0.00	4,960.30
= ENDING FUND BALANCE		2,870,649.20	0.00	0.00	2,932,272.74
+ LIABILITIES		4,499,561.41	8,253,076.07	4,029,550.03	276,035.37
= TOTAL LIABILITIES AND FUND BALANCE		7,365,250.31	(13,002,224.27)	(8,845,282.07)	3,208,308.11

DEPT/BOARD TRIAL BALANCE FOR MUNDELEIN PARK DISTRICT

Balance As of 08/31/2025

GL Number	Description	Beg. Balance 01/01/2025	YTD DR THRU 08/31/2025	YTD CR THRU 08/31/2025	YTD Balance 08/31/2025
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	525.10	538.60	29.66
20-00.000-1114	ACTIVE CUSTOMER ACCTS RCVBL	1,149,944.40	3,325,416.29	3,573,864.32	901,496.37
	Accounts Receivable	3,005,467.68	3,325,941.39	4,986,976.04	1,344,433.03
Cash					
20-00.000-1001	CHECKING ACCOUNT - MCB	1,570,040.88	4,875,831.56	4,755,586.41	1,690,286.03
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	400.00	0.00
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	3,662,044.62	3,629,101.66	61,134.35
	Cash	1,598,877.27	8,540,126.18	8,385,088.07	1,753,915.38
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	11,866,187.57	13,416,649.38	3,108,035.13
Account Category: Liabilities					
Accounts Payable					
20-00.000-2001	ACCOUNTS PAYABLE	153,242.91	1,262,754.82	1,137,481.74	27,969.83
20-00.000-2003	ACTIVE CUSTOMER REFUND PAYABLE	0.00	1,471.00	1,571.00	100.00
20-00.000-2004	EVENT LIABILITY INS PAYABLE	585.00	1,755.00	1,950.00	780.00
20-00.000-2006	DANCE FUNDRAISING PAYABLE	494.76	0.00	0.00	494.76
	Accounts Payable	154,322.67	1,265,980.82	1,141,002.74	29,344.59
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	4,333,556.75	4,056,307.31	1,153,626.69
20-00.000-2208	ACTIVE GIFT CARDS	13,435.18	3,114.25	2,250.00	12,570.93
	Deferred Inflows	3,279,079.43	5,749,244.12	4,058,557.31	1,588,392.62
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	80.00	796.15	1,204.29
20-00.000-2053	ACTIVE DEPOSITS	11,400.00	20,225.00	24,425.00	15,600.00
20-00.000-2070	FOUNDATION DUE TO / (DUE FROM)	0.00	376.57	670.00	293.43
	Other Liabilities	11,888.14	20,681.57	25,891.15	17,097.72
	Liabilities	3,544,686.90	7,135,303.17	5,225,451.20	1,634,834.93
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	1,751,920.73	6,784,862.65	5,032,941.92
	Expenditures	0.00	4,778,302.70	104,750.94	4,673,551.76
Total Fund 20:					
TOTAL ASSETS					
		4,658,496.94	11,866,187.57	13,416,649.38	3,108,035.13
BEG. FUND BALANCE					
		1,113,810.04	0.00	0.00	1,113,810.04
+ NET OF REVENUES & EXPENDITURES					
		0.00	(6,530,223.43)	(6,889,613.59)	359,390.16
= ENDING FUND BALANCE					
		1,113,810.04	0.00	0.00	1,473,200.20
+ LIABILITIES					
		3,544,686.90	7,135,303.17	5,225,451.20	1,634,834.93
= TOTAL LIABILITIES AND FUND BALANCE					
		4,658,496.94	(13,665,526.60)	(12,115,064.79)	3,108,035.13

DEPT/BOARD TRIAL BALANCE FOR MUNDELEIN PARK DISTRICT

Balance As of 08/31/2025

GL Number	Description	Beg. Balance 01/01/2025	YTD DR THRU 08/31/2025	YTD CR THRU 08/31/2025	YTD Balance 08/31/2025
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	399,555.09	18,425.00	573,917.43
	Cash	192,787.34	399,555.09	18,425.00	573,917.43
	Assets	722,787.34	399,555.09	548,425.00	573,917.43
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	399,555.09	399,555.09
	Expenditures	0.00	18,425.00	0.00	18,425.00
Total Fund 30:		722,787.34	399,555.09	548,425.00	573,917.43
TOTAL ASSETS		722,787.34	399,555.09	548,425.00	573,917.43
BEG. FUND BALANCE		192,787.34	0.00	0.00	192,787.34
+ NET OF REVENUES & EXPENDITURES		0.00	(18,425.00)	(399,555.09)	381,130.09
= ENDING FUND BALANCE		192,787.34	0.00	0.00	573,917.43
+ LIABILITIES		530,000.00	548,425.00	18,425.00	0.00
= TOTAL LIABILITIES AND FUND BALANCE		722,787.34	(566,850.00)	(417,980.09)	573,917.43

DEPT/BOARD TRIAL BALANCE FOR MUNDELEIN PARK DISTRICT

Balance As of 08/31/2025

GL Number	Description	Beg. Balance 01/01/2025	YTD DR THRU 08/31/2025	YTD CR THRU 08/31/2025	YTD Balance 08/31/2025
Fund: 40 CAPITAL IMPROVEMENT FUND					
Account Category: Assets					
Accounts Receivable					
40-00.000-1110	ACCOUNTS RECEIVABLE	747,043.51	574,592.21	553,587.12	768,048.60
40-00.000-1112	ACCRUED INTEREST	38,242.10	14,402.79	12,679.50	39,965.39
	Accounts Receivable	785,285.61	588,995.00	566,266.62	808,013.99
Cash					
40-00.000-1001	CHECKING ACCOUNT - MCB	407,031.98	2,030,195.14	1,403,498.66	1,033,728.46
	Cash	407,031.98	2,030,195.14	1,403,498.66	1,033,728.46
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	253,541.14	239,360.46	144,086.15
	Investments	595,905.47	492,541.14	476,360.46	612,086.15
Other Assets					
40-00.000-1202	PREPAID EXPENSES	4,150.00	78,750.00	4,150.00	78,750.00
	Other Assets	4,150.00	78,750.00	4,150.00	78,750.00
	Assets	1,792,373.06	3,190,481.28	2,450,275.74	2,532,578.60
Account Category: Liabilities					
Accounts Payable					
40-00.000-2001	ACCOUNTS PAYABLE	47,374.40	1,562,297.66	1,524,486.92	9,563.66
40-00.000-2011	RETAINAGE PAYABLE	47,348.50	0.00	20,048.06	67,396.56
	Accounts Payable	94,722.90	1,562,297.66	1,544,534.98	76,960.22
Deferred Inflows					
40-00.000-2203	DEFERRED REVENUE	150,000.00	3,587.12	937,129.21	1,083,542.09
40-00.000-2209	DEFERRED INTEREST REVENUE	0.00	1,182.91	10,480.29	9,297.38
	Deferred Inflows	150,000.00	4,770.03	947,609.50	1,092,839.47
	Liabilities	244,722.90	1,567,067.69	2,492,144.48	1,169,799.69
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	1,019,652.92	1,002,238.66
	Expenditures	0.00	1,356,613.29	169,503.38	1,187,109.91
Total Fund 40:					
TOTAL ASSETS		1,792,373.06	3,190,481.28	2,450,275.74	2,532,578.60
BEG. FUND BALANCE		1,547,650.16	0.00	0.00	1,547,650.16
+ NET OF REVENUES & EXPENDITURES		0.00	(1,374,027.55)	(1,189,156.30)	(184,871.25)
= ENDING FUND BALANCE		1,547,650.16	0.00	0.00	1,362,778.91
+ LIABILITIES		244,722.90	1,567,067.69	2,492,144.48	1,169,799.69
= TOTAL LIABILITIES AND FUND BALANCE		1,792,373.06	(2,941,095.24)	(3,681,300.78)	2,532,578.60
Total All Funds		0.00	53,245,620.12	53,245,620.12	0.00

MUNDELEIN PARK AND RECREATION DISTRICT
TREASURER'S REPORT
As of August 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	1,994,741.28						1,994,741.28
	10-00.000-1108	51,557.75						51,557.75
	10-00.000-1002		4,257.14					4,257.14
	10-00.000-1004							-
	10-00.000-1007				951,000.00			951,000.00
	10-00.000-1009					113,416.61		113,416.61
	10-00.000-1010							-
	10-00.000-1011						1,250.00	1,250.00
	10-00.000-1012						275.00	275.00
	10-00.000-1013							-
Recreation Fund	20-00.000-1001	1,690,286.03						1,690,286.03
	20-00.000-1108	61,134.35						61,134.35
	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							-
	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	573,917.43						573,917.43
Capital Improv Fund	40-00.000-1001	1,033,728.46						1,033,728.46
	40-00.000-1007				468,000.00			468,000.00
	40-00.000-1009					144,086.15		144,086.15
TOTAL:		5,405,365.30	4,257.14	-	1,419,000.00	257,502.76	4,020.00	7,090,145.20

Bank and Investment Accounts

WCB - Checking		5,405,365.30	4,257.14					
Libertyville Bank & Trust								
IPDLAF - Bond Imprv Fund					468,000.00	144,086.15		
IPDLAF-Operating Fund					951,000.00	113,416.61		
Cash On Hand							4,020.00	
TOTAL:		5,405,365.30	4,257.14	-	1,419,000.00	257,502.76	4,020.00	7,090,145.20

Difference:

Changes in Fund Balance through August 31, 2025

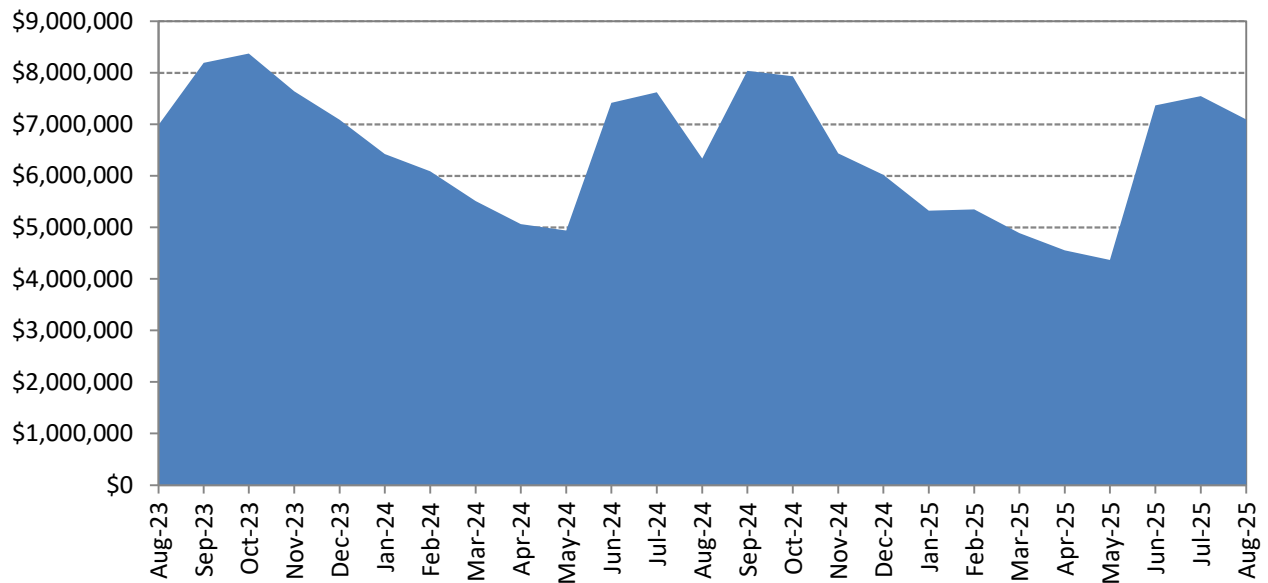
	Assets	Liabilities	Beg Fund Bal	End Fund Bal	Revenues	Expenses	Chg to Fund Bal
Corporate Fund - 10	3,208,308.11	(276,035.37)	(2,865,688.90)	(2,932,272.74)	(4,587,827.57)	4,526,204.03	(61,623.54)
Recreation Fund - 20	3,108,035.13	(1,634,834.93)	(1,113,810.04)	(1,473,200.20)	(5,032,941.92)	4,673,551.76	(359,390.16)
Debt Service Fund - 30	573,917.43	-	(192,787.34)	(573,917.43)	(399,555.09)	18,425.00	(381,130.09)
Capital Imprv Fund - 40	2,532,578.60	(1,169,799.69)	(1,547,650.16)	(1,362,778.91)	(1,002,238.66)	1,187,109.91	184,871.25
TOTAL:	9,422,839.27	(3,080,669.99)	(5,719,936.44)	(6,342,169.28)	(11,022,563.24)	10,405,290.70	(617,272.54)

Mundelein Park District Cash Flows

8/31/2025

Date	Recreation Fund	Corporate Fund	Capital Improvement Fund	Joint Checking	Total
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
8/31/2025	2,495.00	1,070,198.75	612,086.15	5,405,365.30	7,090,145.20

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



DEPT/BOARD TRIAL BALANCE FOR MUNDELEIN PARK DISTRICT

Balance As of 08/31/2025

GL Number	Description	Beg. Balance 01/01/2025	YTD DR THRU 08/31/2025	YTD CR THRU 08/31/2025	YTD Balance 08/31/2025
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	8,174.21	3,622.86	6,169.65
10-00.000-1112	ACCRUED INTEREST	26,056.90	42,474.63	38,529.55	30,001.98
10-00.000-1113	PERSONNEL RECEIVABLE	3,115.27	0.00	2,242.98	872.29
	Accounts Receivable	4,070,478.50	50,648.84	4,084,083.42	37,043.92
Cash					
10-00.000-1001	CHECKING ACCOUNT - MCB	2,194,513.73	4,539,441.56	4,739,214.01	1,994,741.28
10-00.000-1002	CHECKING ACCOUNT - FLEX	(601.93)	28,471.20	23,612.13	4,257.14
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	1,527,045.32	1,476,315.94	51,557.75
	Cash	2,196,265.17	6,094,958.08	6,239,142.08	2,052,081.17
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	712,000.00	710,000.00	951,000.00
10-00.000-1009	INVESTMENT ACCOUNT - IPDLAF	75,608.31	751,049.40	713,241.10	113,416.61
	Investments	1,024,608.31	1,463,049.40	1,423,241.10	1,064,416.61
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	7,613,700.07	11,770,642.27	3,208,308.11
Account Category: Liabilities					
Accounts Payable					
10-00.000-2001	ACCOUNTS PAYABLE	159,198.65	2,247,395.05	2,281,249.03	193,052.63
10-00.000-2005	SALES TAX PAYABLE	929.00	40,666.09	51,777.57	12,040.48
	Accounts Payable	160,127.65	2,288,061.14	2,333,026.60	205,093.11
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	91,850.86	100,616.04	75,984.84
	Deferred Inflows	4,106,907.69	4,131,538.89	100,616.04	75,984.84
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	423,054.71	380,994.83	(3,457.68)
10-00.000-2028	HEALTH INSURANCE PAYABLE	0.00	640,989.98	640,989.98	0.00
10-00.000-2029	457 PAYABLE - NATIONWIDE	0.00	5,281.73	5,281.73	0.00
10-00.000-2030	457 PAYABLE - THE STANDARD	0.00	12,820.73	12,820.73	0.00
10-00.000-2031	UNION DUES PAYABLE	0.00	3,333.77	3,333.77	0.00
10-00.000-2032	LIFE INSURANCE PAYABLE - NCPERS	0.00	480.00	496.00	16.00
10-00.000-2033	LIFE INSURANCE PAYABLE - PDRMA	0.00	8,309.52	8,749.67	440.15
10-00.000-2037	IMRF PAYABLE - VAC	4,502.26	50,252.03	45,749.77	0.00
10-00.000-2040	FSA PAYABLE - HEALTH	(2,505.92)	16,613.59	12,725.96	(6,393.55)
10-00.000-2041	FSA PAYABLE - CHILD CARE	671.82	6,998.54	10,673.22	4,346.50
10-00.000-2043	LIFE INSURANCE PAYABLE - NYL	0.00	960.12	960.12	0.00
	Liabilities-ST	232,526.07	1,833,476.04	1,595,901.39	(5,048.58)
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	8,253,076.07	4,029,550.03	276,035.37
Account Category: Fund Equity					
Assigned					
10-00.000-3201	ASSIGNED FUND BAL - TALL GRASS	49,858.73	0.00	4,960.30	54,819.03
	Assigned	49,858.73	0.00	4,960.30	54,819.03
Restricted					

DEPT/BOARD TRIAL BALANCE FOR MUNDELEIN PARK DISTRICT

Balance As of 08/31/2025

GL Number	Description	Beg. Balance 01/01/2025	YTD DR THRU 08/31/2025	YTD CR THRU 08/31/2025	YTD Balance 08/31/2025
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	4,960.30	2,870,649.20
Revenues		0.00	9,600.40	4,597,427.97	4,587,827.57
Expenditures		0.00	4,739,547.80	213,343.77	4,526,204.03
Total Fund 10:					
TOTAL ASSETS		7,365,250.31	7,613,700.07	11,770,642.27	3,208,308.11
BEG. FUND BALANCE		2,865,688.90	0.00	0.00	2,865,688.90
+ NET OF REVENUES & EXPENDITURES		0.00	(4,749,148.20)	(4,810,771.74)	61,623.54
+ FUND BALANCE ADJUSTMENTS		4,960.30	0.00	0.00	4,960.30
= ENDING FUND BALANCE		2,870,649.20	0.00	0.00	2,932,272.74
+ LIABILITIES		4,499,561.41	8,253,076.07	4,029,550.03	276,035.37
= TOTAL LIABILITIES AND FUND BALANCE		7,365,250.31	(13,002,224.27)	(8,845,282.07)	3,208,308.11

DEPT/BOARD TRIAL BALANCE FOR MUNDELEIN PARK DISTRICT

Balance As of 08/31/2025

GL Number	Description	Beg. Balance 01/01/2025	YTD DR THRU 08/31/2025	YTD CR THRU 08/31/2025	YTD Balance 08/31/2025
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	525.10	538.60	29.66
20-00.000-1114	ACTIVE CUSTOMER ACCTS RCVBL	1,149,944.40	3,325,416.29	3,573,864.32	901,496.37
	Accounts Receivable	3,005,467.68	3,325,941.39	4,986,976.04	1,344,433.03
Cash					
20-00.000-1001	CHECKING ACCOUNT - MCB	1,570,040.88	4,875,831.56	4,755,586.41	1,690,286.03
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	400.00	0.00
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	3,662,044.62	3,629,101.66	61,134.35
	Cash	1,598,877.27	8,540,126.18	8,385,088.07	1,753,915.38
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	11,866,187.57	13,416,649.38	3,108,035.13
Account Category: Liabilities					
Accounts Payable					
20-00.000-2001	ACCOUNTS PAYABLE	153,242.91	1,262,754.82	1,137,481.74	27,969.83
20-00.000-2003	ACTIVE CUSTOMER REFUND PAYABLE	0.00	1,471.00	1,571.00	100.00
20-00.000-2004	EVENT LIABILITY INS PAYABLE	585.00	1,755.00	1,950.00	780.00
20-00.000-2006	DANCE FUNDRAISING PAYABLE	494.76	0.00	0.00	494.76
	Accounts Payable	154,322.67	1,265,980.82	1,141,002.74	29,344.59
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	4,333,556.75	4,056,307.31	1,153,626.69
20-00.000-2208	ACTIVE GIFT CARDS	13,435.18	3,114.25	2,250.00	12,570.93
	Deferred Inflows	3,279,079.43	5,749,244.12	4,058,557.31	1,588,392.62
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	80.00	796.15	1,204.29
20-00.000-2053	ACTIVE DEPOSITS	11,400.00	20,225.00	24,425.00	15,600.00
20-00.000-2070	FOUNDATION DUE TO / (DUE FROM)	0.00	376.57	670.00	293.43
	Other Liabilities	11,888.14	20,681.57	25,891.15	17,097.72
	Liabilities	3,544,686.90	7,135,303.17	5,225,451.20	1,634,834.93
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	1,751,920.73	6,784,862.65	5,032,941.92
	Expenditures	0.00	4,778,302.70	104,750.94	4,673,551.76
Total Fund 20:					
TOTAL ASSETS		4,658,496.94	11,866,187.57	13,416,649.38	3,108,035.13
BEG. FUND BALANCE		1,113,810.04	0.00	0.00	1,113,810.04
+ NET OF REVENUES & EXPENDITURES		0.00	(6,530,223.43)	(6,889,613.59)	359,390.16
= ENDING FUND BALANCE		1,113,810.04	0.00	0.00	1,473,200.20
+ LIABILITIES		3,544,686.90	7,135,303.17	5,225,451.20	1,634,834.93
= TOTAL LIABILITIES AND FUND BALANCE		4,658,496.94	(13,665,526.60)	(12,115,064.79)	3,108,035.13

DEPT/BOARD TRIAL BALANCE FOR MUNDELEIN PARK DISTRICT

Balance As of 08/31/2025

GL Number	Description	Beg. Balance 01/01/2025	YTD DR THRU 08/31/2025	YTD CR THRU 08/31/2025	YTD Balance 08/31/2025
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	399,555.09	18,425.00	573,917.43
	Cash	192,787.34	399,555.09	18,425.00	573,917.43
	Assets	722,787.34	399,555.09	548,425.00	573,917.43
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	399,555.09	399,555.09
	Expenditures	0.00	18,425.00	0.00	18,425.00
Total Fund 30:		722,787.34	399,555.09	548,425.00	573,917.43
TOTAL ASSETS		722,787.34	399,555.09	548,425.00	573,917.43
BEG. FUND BALANCE		192,787.34	0.00	0.00	192,787.34
+ NET OF REVENUES & EXPENDITURES		0.00	(18,425.00)	(399,555.09)	381,130.09
= ENDING FUND BALANCE		192,787.34	0.00	0.00	573,917.43
+ LIABILITIES		530,000.00	548,425.00	18,425.00	0.00
= TOTAL LIABILITIES AND FUND BALANCE		722,787.34	(566,850.00)	(417,980.09)	573,917.43

DEPT/BOARD TRIAL BALANCE FOR MUNDELEIN PARK DISTRICT

Balance As of 08/31/2025

GL Number	Description	Beg. Balance 01/01/2025	YTD DR THRU 08/31/2025	YTD CR THRU 08/31/2025	YTD Balance 08/31/2025
Fund: 40 CAPITAL IMPROVEMENT FUND					
Account Category: Assets					
Accounts Receivable					
40-00.000-1110	ACCOUNTS RECEIVABLE	747,043.51	574,592.21	553,587.12	768,048.60
40-00.000-1112	ACCRUED INTEREST	38,242.10	14,402.79	12,679.50	39,965.39
	Accounts Receivable	785,285.61	588,995.00	566,266.62	808,013.99
Cash					
40-00.000-1001	CHECKING ACCOUNT - MCB	407,031.98	2,030,195.14	1,403,498.66	1,033,728.46
	Cash	407,031.98	2,030,195.14	1,403,498.66	1,033,728.46
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	253,541.14	239,360.46	144,086.15
	Investments	595,905.47	492,541.14	476,360.46	612,086.15
Other Assets					
40-00.000-1202	PREPAID EXPENSES	4,150.00	78,750.00	4,150.00	78,750.00
	Other Assets	4,150.00	78,750.00	4,150.00	78,750.00
	Assets	1,792,373.06	3,190,481.28	2,450,275.74	2,532,578.60
Account Category: Liabilities					
Accounts Payable					
40-00.000-2001	ACCOUNTS PAYABLE	47,374.40	1,562,297.66	1,524,486.92	9,563.66
40-00.000-2011	RETAINAGE PAYABLE	47,348.50	0.00	20,048.06	67,396.56
	Accounts Payable	94,722.90	1,562,297.66	1,544,534.98	76,960.22
Deferred Inflows					
40-00.000-2203	DEFERRED REVENUE	150,000.00	3,587.12	937,129.21	1,083,542.09
40-00.000-2209	DEFERRED INTEREST REVENUE	0.00	1,182.91	10,480.29	9,297.38
	Deferred Inflows	150,000.00	4,770.03	947,609.50	1,092,839.47
	Liabilities	244,722.90	1,567,067.69	2,492,144.48	1,169,799.69
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	1,019,652.92	1,002,238.66
	Expenditures	0.00	1,356,613.29	169,503.38	1,187,109.91
Total Fund 40:					
TOTAL ASSETS		1,792,373.06	3,190,481.28	2,450,275.74	2,532,578.60
BEG. FUND BALANCE		1,547,650.16	0.00	0.00	1,547,650.16
+ NET OF REVENUES & EXPENDITURES		0.00	(1,374,027.55)	(1,189,156.30)	(184,871.25)
= ENDING FUND BALANCE		1,547,650.16	0.00	0.00	1,362,778.91
+ LIABILITIES		244,722.90	1,567,067.69	2,492,144.48	1,169,799.69
= TOTAL LIABILITIES AND FUND BALANCE		1,792,373.06	(2,941,095.24)	(3,681,300.78)	2,532,578.60
Total All Funds		0.00	53,245,620.12	53,245,620.12	0.00