



November 10, 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 10th day of November 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 Budget - Draft
2. Diamond Lake Master Plan – Recreation Center/Building – Option C
3. Review Schedule of Board Meetings for 2026
4. Regular Board Meeting Agenda

Action Items – Regular Board Meeting

1. Approve of Ordinance 25-11-02-O Declaration of Surplus Property
2. Approve of Delegate(s) for IAPD Credentials Certificate

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

November 10, 2025 Committee Meeting Topics

2026 Proposed Budget - Draft

Executive Director Salski handed out the proposed budget books on November 4. Attached is a draft of the 2026 Proposed Budget. Like last year, the 2026 Proposed Budget is presented in a binder and once a consensus is reached, staff will provide each Board Member with a bound copy for approval, or you can keep the binder. Executive Director Salski wants to commend all staff for collaborating and finding opportunities to demonstrate a balanced budget. The Executive Summary and Goals, Objectives and Initiatives give the Board, staff and community an opportunity to review all the projects and initiatives. The community keeps growing and the District keeps advancing so it was a continual challenge balancing needs and priorities. However, staff did a terrific job reviewing and evaluating every line item while incorporating initiatives to be fiscally responsible. Staff are presenting a balanced budget within operations. The 2026 Budget will be presented by Director McInerney and Executive Director Salski. Department Heads will be in attendance to answer any questions about his/her specific areas.

Diamond Lake Master Plan – Recreation Center/Building – Option C

At the last meeting, the Board and staff held a detailed discussion on the building at Diamond Lake and options. The costs were significantly higher than expected and the board and staff agreed to develop Option C. This option would keep the building “as is,” with improvements and bringing up to code and laws such as bathrooms, painting, flooring, hvac, access to outdoor space, utilities, plumbing and catering kitchen. Due to space constraints in the main building, alternates were discussed which include resized roof, and addition of a courtyard and/or community/private event space structures like DynaDome and/or restaurants i.e. Boston Fish Market, City of Chicago, Aurora or across the country. Staff have reached out to Cihan Ozdemir, Vice President of Sales for DynaDome, to get pricing for a 56' x 80' structure like the Aurora project. The structure is motorized and retractable as a gable structure. At the meeting, staff will share the costs of the structure only, but costs won't include hvac, utilities and/or concrete. Staff have more research to complete.

Executive Director Salski has retained Wight and Company to provide Option C which is for the building only. Wight and Company did an excellent job with a project regarding MCC and Executive Director Salski believes it is in the best interest of the agency to obtain a final opinion, Option C, from a different architect to ensure a comprehensive analysis of all options and costs. Lamar Johnson Collaborative will be heavily involved with the outside property, landscape, and amenities and grants. Lamar Johnson Collaborative did a great job with Option A & B for the building meeting, the Board and staff's request and Phase 1 of the concept design.

Lastly, Director Berg and Executive Director Salski submitted a DCEO grant for Diamond Lake Master Plan for \$200,000. This would allow for some funding for the outside patio/area adjacent to the building.

Schedule of Board Meetings for 2026

Attached is a draft 2026 Board Meeting Schedule and the highlighted areas and red font require discussion. There were a variety of factors to consider when providing a draft board calendar such as holidays, conferences, efficiencies, recruitment, number of meetings and time schedule. A significant recommendation is changing the time of the Committee Meeting from 7:00 p.m. to 6:00 p.m. and Regular Board Meeting from 7:30 p.m. to 6:30 p.m. to accommodate schedules. A second recommendation is holding only one meeting when a meeting falls on a conference, holiday and summer months only. Staff look forward to answering questions and receiving feedback on the recommended, preferred options.

Action Items – Regular Board Meeting

1. Approve of Ordinance 25-11-02-O Declaration of Surplus Property
2. Approve of Delegate(s) for IAPD Credentials Certificate



MUNDELEIN PARK &
RECREATION DISTRICT
Connecting Our Community



2026 Budget Report–Draft

Administrative Offices

1401 N. Midlothian Road, Mundelein, IL 60060

847.566.0650

www.mundeleinparks.org





MUNDELEIN PARK &
RECREATION DISTRICT
Connecting Our Community

November 1, 2025

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

SUBJECT: EXECUTIVE SUMMARY

Dear Board Members:

For 2026, the budget document continues to be presented in a concise and simplified version to communicate key goals, objectives and initiatives that drive revenues and expenses that make up the budget. Specific tables have a similar format to the monthly financial report at Regular Board Meetings. For consistency purposes, the Corporate Fund has restricted funds of Special Recreation, Museum, Police, Liability, Audit, Social Security and IMRF. Each of these funds is restricted to using these monies for a singular purpose.

The Annual Operating Budget of the Mundelein Park & Recreation District for fiscal year ending December 31, 2026, is presented for your review. This budget document reflects the District's comprehensive financial plan to provide parks, facilities, programs and services to residents and participants during 2026. The District has 36 parks/natural areas/wetlands, 25 playgrounds, 19 facilities/buildings, over 750 acres and thousands of programs/events offered annually. This document is a working document subject to discussion and modification prior to final adoption in 2025.

The 2025 Projections are positive for a variety of reasons and Fiscal Year 2026 is positive as well. Staff are projecting revenues to exceed budget in areas such as Interest, Property Taxes, and most fee-based areas of the District. Participation has continued to grow in key areas such as Golf, Camp, Rec Connect, Health & Fitness, and Swim Lessons. The 2026 Budget is based on continued revenue growth of these programs and user and member fees. Projected operating expenses in 2025 have been trending close to budget, with some savings due to vacant positions, and a concentrated effort by staff to reduce expenses when possible.

1401 N. Midlothian Road
Mundelein, IL 60060
847.566.0650
mundeleinparks.org

Barefoot Bay Family Aquatic Center
Big & Little Child Development Center
Diamond Lake Recreation Center
Dolan Recreation Center
Kracklauer Dance Studio
Learning Center Preschool

1

Mundelein Community Center
Mundelein Heritage Museum
Health & Fitness Center
Regent Center
Spray Park
Steeple Chase Golf Club



The 2026 Budget is based on similar expenses, allowing for inflationary growth and the continued increase in supplies, materials and contracted services. Existing capital assets will always continue to age and require maintenance. Due to the increased revenue in recent years, funds from the Corporate and Recreation Funds will be transferred to the Capital Fund in December 2025. These surplus funds will provide funding for a portion of Capital expenses in 2026, while leaving a projected fund balance of over \$700,000 at the end of 2026. It is anticipated that a transfer of surplus 2026 funds will be transferred to the Capital Fund at year-end of 2026 providing funding for a portion of 2027 capital.

Budget Development

The budget initiatives support our Vision, Mission, Strategy, Goals and Objectives to provide diverse year-round programs, facilities, parks and services. In 2021, an Advancement Cycle was approved and updated in 2025 with continuing with five key strategies: Execution, Planning, Training & Development, Communication, and Innovation. Specific goals, objectives and initiatives were developed for each of these strategies. This becomes the basis for setting a current and future direction, developing the annual budget and addressing capital maintenance. A status update with the initiatives is presented quarterly. Staff recommends keeping the existing strategies, eliminating some goals and objectives but creating new initiatives. Goals, objectives, and initiatives are listed on pages 8-9.

When developing the annual budget, staff analyzes an enormous amount of data to project the next fiscal year's revenues and expenditures. Staff review current and historical revenues and expenditures, projections, goals, objectives, current economic conditions, legal changes, wages and additional other factors. Reoccurring expenditures or stable revenues are easier to predict and/or control. Some items can fluctuate for a variety of reasons. The 2026 Budget provides quality services while managing expenses and establishing opportunities for revenue growth and operational advancement.

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

Staff have presented a realistic 2026 Budget, funding key goals and allowing for revenue growth, addressing capital maintenance while continuing to provide quality parks, programs, facilities, and services.

2026 Budget Summary

A one-page summary of the Corporate, Recreation, Debt Service, and Capital Funds can be found on page 10. Chargebacks are an internal transfer from the Recreation Fund to the Corporate Fund to support administrative personnel expenses and are included in the budget summary. For 2026, there will be no transfers from the Corporate and Recreation Funds to the Capital Fund in the budget itself. Rather, as done since 2023, a transfer will be made based on available excess funds toward the end of the year, which will provide a fund balance to support upcoming Capital expenses. The District can maintain a positive and healthy fund balance in both Corporate and Recreation in accordance with its Fund Balance Policy. Projected fund balances are listed and identifies whether fund balance “meets,” or “exceeds,” policy. Specific funds that do not require a policy are indicated by “N/A”.

2026 Special Recreation Fund and Other Restricted Funds

The District will be finishing a large OSLAD project in 2026 at Keith Mione Community Park. The 2026 budget will use \$400,000 from the Special Recreation Fund toward the development of the Keith Mione Community Park OSLAD project for the construction of an asphalt pad for wheelchair football and basketball, walking/accessible path/route to the Dolan Recreation Center and playground.

The Special Recreation Fund, Museum Fund, and Police Fund are restricted funds that are levied for a specific purpose. Staff recommend reducing the fund balances of restricted funds to avoid tax appeals. In 2026, each of these funds are budgeted for an intentional draw down of the fund balance. These funds are included in the Corporate Fund and are therefore typically included in the overall budget numbers for Corporate and Recreation. The pages to follow include these funds in the Corporate Fund as is typical. However, due to the use of the existing fund balance in these funds, those funds are excluded in this discussion of the budget for Corporate and Recreation.

Per board and staff discussion, staff have recommended reducing the amount provided for Police Services although \$25,000 is allocated for park cameras.

Corporate and Recreation Funds

Budgeted revenues for the Corporate and Recreation Funds (excluding Special Recreation, Museum, and Police) are \$14,527,785. The Corporate and Recreation Funds combined are presented as a small net surplus of \$25,102, which will assist in funding Capital needs in future years.

Real Estate taxes represent 37.57% of 2026 revenues, and fees and charges represent 52.94%. The 2025 Tax Levy includes 2.9% C.P.I. with estimated growth of 1.04%. The Park District will be issuing a levy with increased growth over this estimate to ensure all possible growth is captured. However, realizing the extension may not include such high levels of growth, the 2026 Budget includes only 2.9% and half the estimated growth. Staff propose a 3.5% merit increase pool to assist employees with cost of living.

Budgeted expenses for the Corporate and Recreation Funds (excluding Special Recreation, Museum, and Police) are \$14,502,683. Operating expenses continue to rise each year with the largest areas of increase due to the following areas, which are often beyond the District's control:

- Health insurance premiums
- Utilities
- Technology and License Fees
- Supplies and materials
- Maintenance and Repairs
- Natural Areas maintenance and tree trimming

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

- Increased employee contribution for healthcare premiums by 2% (17%)
- Discontinuation of the goose patrol
- New internal process for maintaining ponds
- Reevaluate credit card fees
- Reduced the District's involvement in non-Park District events

The Museum Fund balance remains high, so the District has again kept the Tax Levy for this Fund to \$1,000 as the district slowly lowers the balance. The Museum requires funds for crawl space work, but this expense will be shared with the District's Capital Fund in 2026.

Based on discussions, staff reduced the professional services in the Police Fund by \$25,000 which is related to the payment to the Village. The Park District Code allows the Police Fund to be used for security purposes, including cameras. The 2026 Budget includes \$25,000 from the Police Fund for additional security cameras and staff would partner with the Village of Mundelein Police Department to place cameras strategically offsetting the need for Police to monitor specific parks.

Aquatics will continue to have a net loss as expected due to the high cost of operating such a facility, and increasing fees are necessary to offset higher expenses. Recreation is strong in other areas and overall will have a positive bottom line.

New this year is the addition of a new budget area in Recreation, "Diamond Lake Facility". This budget area will allow budgeting and tracking of revenue and expenses related to the new uses at Diamond Lake Beach. Beginning in 2026, no revenue or expenses for the beach will be included in the Aquatics budget.

Debt Service

There are plans in 2026 to issue a Rollover Bond to fully capture the DSEB limit for the District. This issuance will be a short 9-month term which will minimize the interest charge but will result in an additional \$190,000 in revenue for the Capital Fund.

Capital Maintenance

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

The Keith Mione Community Park OSLAD project will start in the spring with an anticipated completion in 2026. The Steeple Chase project is expected to be completed by 2027.

Total Capital Expenses for 2026 are budgeted at approximately \$3,926,077. Included in that figure is \$2,055,606 for the completion of Keith Mione Community Park and Steeple Chase Golf Club. Revenue from outstanding grants will cover half of the Keith Mione Community Park expenses and alternate revenue bond issuance will occur by February 2026 to cover the Golf Course expenses. Additionally, there is \$350,000 in expense for Wetland Mitigation which will be covered by revenue for the sale of credits in the amount of \$350,000. Removing those projects from the total expenses results in approximately \$1,225,750 of more typical capital maintenance expenditures. New this year is a \$100,000 contingency to be used only for emergency repairs.

As part of the District's budget for the upcoming fiscal year, the District intends to issue its GO Park Bonds (ARS), Series 2025B (the "Bonds"). The purpose of the Bonds is to generate \$1.7 million in new money to fund improvements to the District's golf course. The debt service due on the bonds will be secured by revenues generated from golf course operations. The annual payments on the bonds will be targeted to be level at approximately \$130 thousand per year to fit within the golf course's budgetary constraints. The final maturity of the bonds is designed to float to fit within this constraint while achieving the District's net new money target. Based on current interest rates, it is anticipated that this issue will not exceed 20 years and will have an 8-year call feature allowing the District to pay off early. Alternate revenue source bonds are designed to be secured by a specific revenue stream (such as golf course revenues, corporate fund property taxes, or the revenues generated from the issuance of the District's annual rollover bonds). At the same time, alternate revenue source bonds carry a backup property tax levy, which is designed to be abated each year. The purpose of this back up property tax levy is to allow the District to achieve lower financing costs in the market. The District will covenant to use golf course revenues and other lawfully available resources to repay the debt and to abate the backup property tax levy on an annual basis. The District will be working with Speer Financial, Inc. as its independent municipal advisor to provide a recommendation on the optimal method of sale and will further assist in the execution of the issuance process.

The projected capital expenses for 2025 are \$2,367,387 including expenses for projects funded by grants. In the past, the District was limited to approximately \$800,000 in capital expenditure each year based on the surplus from the Corporate and Recreation Fund.

There are a variety of significant improvements to the existing district-wide park system which a detailed breakdown of capital projects and costs are listed on page 43.

Capital Development Projects

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

Acknowledgements

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

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

Staff are prepared to answer all questions the Board may have on the 2026 Budget and any other documents within this book.

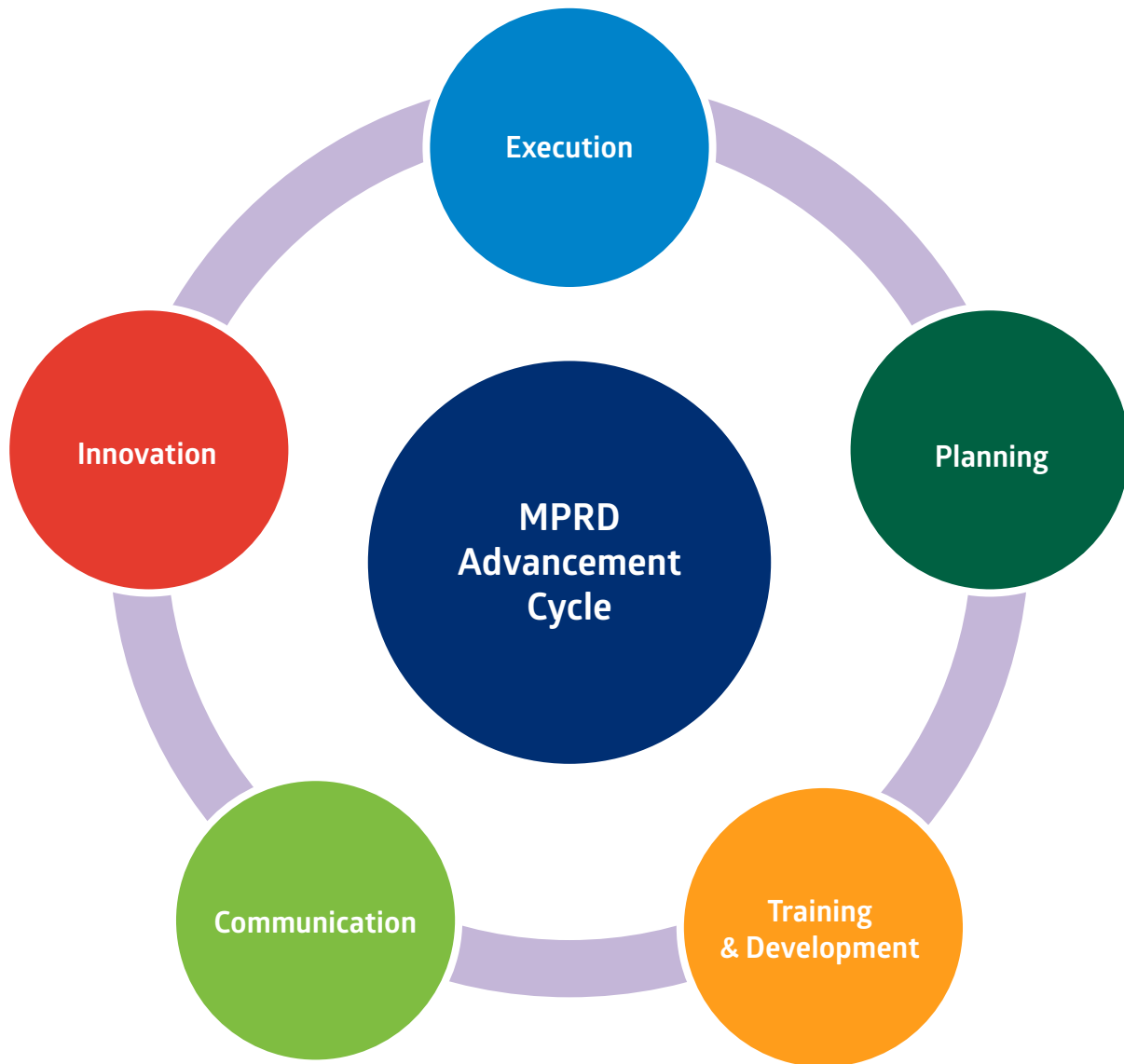
Sincerely,



Ron Salski
Executive Director



Debbie McInerney
Director of Business & Technology



OUR MISSION

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

OUR VISION

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

OUR VALUES

EXCELLENCE: Offer a quality product at a great value

FUN: Provide an enjoyable, positive and pleasant experience

HONESTY: Always strive to be straightforward and fair

INCLUSIVE: Welcome those of all abilities and cultures

INTEGRITY: Earn trust every day

INVESTED: Commit to improving our community

RESPECTFUL: Treat everyone with respect

RESPONSIBLE: Adhere to fiscal sustainability and transparency

2026 STRATEGIES, GOALS, OBJECTIVES & INITIATIVES

STRATEGY: EXECUTION

Goal: 1.1	Develop a realistic budget with contingencies based on current conditions	Department
	Objective: Ensure Corporate Fund meets a 3-4 month policy and Recreation Fund meets two month policy	
	<u>Initiative:</u> Achieve a break-even operational budget.	All
	<u>Initiative:</u> Fund 2026 capital projects using surplus from previous years and current year revenue while reserving some funds for future year capital needs	All
	<u>Initiative:</u> Establish a contingency for Capital for aging equipment and facilities.	All
	<u>Initiative:</u> Evaluate revenue and expense strategies for Big & Little Child Development Center to demonstrate an increased net surplus.	All
Goal: 1.2	Identify and Pursue Alternative Funding	Department
	Objective: Apply for grants and develop capital development concepts	
	<u>Initiative:</u> Operate food & beverage and indoor rental space at Diamond Lake.	Recreation & Facilities
	<u>Initiative:</u> Issue Rollover Bond for Capital Projects.	Business Services
	<u>Initiative:</u> Issue Alternative Revenue Bond for Golf Course Improvements.	Business Services
	<u>Initiative:</u> Replace vending machine vendor with in-house staff stocking the vending machines to generate more revenue.	
Goal: 1.3	Improve and maintain existing mechanical equipment and technology	Department
	Objective: Fund capital and maintenance plans and receive preferred service	
	<u>Initiative:</u> Replace main technology server.	Business Services
	<u>Initiative:</u> Consolidate and relocate network equipment into properly organized network cabinets.	Business Services
	<u>Initiative:</u> Complete an audit of all software within the District to ensure security, backups, and compliance.	Business Services
	<u>Initiative:</u> Update and roll out Disaster Recovery and Incident Response Plans.	Business Services
	<u>Initiative:</u> Bid HVAC replacements at MCC.	Park & Facility Maint.
	<u>Initiative:</u> Bid Vertical Turbine Pumps at the Barefoot Bay.	Park & Facility Maint.
	<u>Initiative:</u> Retain a structural engineer to inspect and assess Barefoot Bay slides and provide a report.	Park & Facility Maint.
	<u>Initiative:</u> Execute Capital Maintenance projects according to budget.	Business Services
Goal: 1.4	Improve, maintain and beautify existing facilities and parks	Department
	Objective: Demonstrate aesthetically pleasing areas in sight of users	
	<u>Initiative:</u> Re-brand Kracklauer Dance Studio to reflect future use as a Cultural Arts and multi-purpose space.	Recreation & Facilities
	<u>Initiative:</u> Build boardwalk across the wetland on hole #5 to improve sightlines and passage to green.	Golf
	<u>Initiative:</u> Install a rock toe retaining wall along the 18th fairway to prevent further erosion.	Golf
	<u>Initiative:</u> Replace clubhouse windows and install two doors for easier access to outdoor patio.	Steeple Chase
	<u>Initiative:</u> Clear Disc Golf Course of Buckthorn using volunteers i.e., Eagle Scouts and staff.	Park & Facility Maint.
	<u>Initiative:</u> Install new Disc Golf signage.	Park & Facility Maint.
	<u>Initiative:</u> Completely rebuild and replace existing bunker system with Capillary Flow system to improve both playability and drainage.	All
	<u>Initiative:</u> Repave cart paths around clubhouse and other holes where needed.	
	<u>Initiative:</u> Continue seasonal repair of the greenside collar complex.	Steeple Chase
	<u>Initiative:</u> Bid a new three year Landscape Maintenance contract for Parks.	Park & Facility Maint.
Goal: 1.5	Provide a safe and accessible environment for patrons and/or staff	Department
	Objective: Evaluate current parks and facilities	
	<u>Initiative:</u> Implement internal vulnerability scanning.	Business Services
	<u>Initiative:</u> Create a plan to add outdoor AEDs to high usage parks.	Business Services
	<u>Initiative:</u> Create a long-term replacement plan for all District AEDs.	Business Services
	<u>Initiative:</u> Create accessible paths at Sports Complex per the ADA transition plan.	Park & Facility Maint.
	<u>Initiative:</u> Upgrade the aging elevator computer controller and parts.	Park & Facility Maint.
	<u>Initiative:</u> Conduct a detailed in-house review of the ADA Transition Plan.	Park & Facility Maint.
	<u>Initiative:</u> Install additional surveillance cameras across facilities and parks.	
	<u>Initiative:</u> Create an improved detailed open-up / close-down procedure for BFB.	
Goal: 1.6	Strengthen staff support, enhance services and become efficient	Department
	Objective: Establish an organizational structure to meet internal and external standards	
	<u>Initiative:</u> Generate an operations manual for all Recreation & Facilities program areas.	Recreation & Facilities
	<u>Initiative:</u> Create additional technology related policies and update current policies/procedures.	Business Services
	<u>Initiative:</u> Implement preventative maintenance and work-order maintenance system through "Productive Parks."	Park & Facility Maint.
	<u>Initiative:</u> Retain a structural engineer for Wotham Park Gazebo and complete repairs in-house.	Park & Facility Maint.

STRATEGY: PLANNING

Goal: 2.1	Plan and finance projects for existing facilities, programs and services	Department
	Objective: Develop five-year strategies to keep advancing the District	
	<u>Initiative:</u> Research and pursue strategies to address the rising impact to the District from user credit card and transaction fees.	Recreation & Facilities
	<u>Initiative:</u> Research Chart of Accounts structure to see if improvements can be made to track margins and KPIs.	Business Services
	<u>Initiative:</u> Complete construction documents for wetland banking, submit for credits and begin construction projects.	
	<u>Initiative:</u> Complete a Business Plan for Diamond Lake Operations	
	<u>Initiative:</u> Investigate options for district-wide registration, membership, and communication software.	
Goal: 2.2	Seek out partnerships	Department
	Objective: Find opportunities to fund capital maintenance and development projects	
	<u>Initiative:</u> Interview grant consultants for Diamond Lake and make a recommendation to the Board.	Recreation & Facilities
Goal: 2.3	Protect and manage natural areas	Department
	Objective: Utilize experts to share ideas and communicate to residents	
	<u>Initiative:</u> Review current contracted services and investigate areas of improvement for Natural Areas Management.	Park & Facility Maint.
	<u>Initiative:</u> Rent a forestry mulcher and mulch overgrown areas in the Sports Complex.	Park & Facility Maint.

2026 STRATEGIES, GOALS, OBJECTIVES & INITIATIVES

STRATEGY: TRAINING & DEVELOPMENT

Goal: 3.1	Encourage Board and Staff to pursue opportunities to learn industry trends	Department
	Objective: Seek cutting edge continuing education and topics	
	<u>Initiative:</u> Promote cross-training between positions throughout Recreation & Facilities to promote internal growth & development for team members and increase effectiveness throughout department.	Recreation & Facilities
	<u>Initiative:</u> Attend educational conferences as budgeted.	All
	<u>Initiative:</u> Attend educational seminars as budgeted.	All
	<u>Initiative:</u> Enroll facility maintenance employees in HVAC seminars.	Park & Facility Maint.
Goal: 3.2	Support and provide employees a fun and learning environment	Department
	Objective: Expand existing resources & offer opportunities to volunteer for planning and/or community committees	
	<u>Initiative:</u> Create fun and educational events for 2026 Cybersecurity Awareness Month.	Business Services
	<u>Initiative:</u> Incorporate Artificial Intelligence (AI) topics and content into all existing and new cybersecurity trainings.	Business Services
	<u>Initiative:</u> Improve onboarding training for new supervisors and staff.	Business Services
	<u>Initiative:</u> Create a "supervisor education month" with fun ways to educate supervisors on important topics.	Business Services
	<u>Initiative:</u> Improve employee retention of benefits, procedures, personnel policies, and training by installing a TV screen in the HR offices.	Business Services
	<u>Initiative:</u> Plan Employee Appreciation Week activities.	Business Services
	<u>Initiative:</u> Plan employee wellness events.	Fun & Wellness Com.
	<u>Initiative:</u> Track and benchmark number of one on one meetings.	
Goal: 3.3	Establish a work environment allowing for collaboration, confidentiality and training	Department
	Objective: Enhance employee communication	
	<u>Initiative:</u> Develop, maintain, and improve employee relationships with Human Resources by creating a space in each HR office that invites conversation and comforts the employee during difficult interactions.	Business Services
	<u>Initiative:</u> Create a more inviting space for employees to use during their lunch and breaks in the first-floor kitchen of MCC.	Business Services/Park & Facility Maint.
	<u>Initiative:</u> Research district-wide scheduling options.	Business Services

STRATEGY: COMMUNICATION

Goal: 4.1	Encourage and promote an agency with excellent and diverse internal and external communication	Department
	Objective: Strengthen resources so employees and users are aware of projects, programs, facilities and services	
	<u>Initiative:</u> Implement an Annual Recreation Work Flow Calendar.	Recreation & Facilities
	<u>Initiative:</u> Improve department-wide communication w/ FT & PT staff to keep informed about district events, deadlines, projects, and programs – possibly through the creation of a monthly newsletter posted at time clocks.	Recreation & Facilities
	<u>Initiative:</u> Develop an internal, cross-department annual calendar with meeting dates, training dates, deadlines and more.	Business Services/All
	<u>Initiative:</u> Purchase a higher quality camera lens to improve interior photography for marketing and communication purposes.	Marketing & Communications
	<u>Initiative:</u> Plan a ribbon-cutting for the new Dog Park at the Townes of Oak Creek.	Marketing & Communications
	<u>Initiative:</u> Obtain proposals for a 2027 Community Wide Survey/Needs Assessment.	Marketing & Communications
	<u>Initiative:</u> Develop a fence screen/banner for Diamond Lake Beach communicating and visualizing the Diamond Lake Master Plan - Phase 1.	Marketing & Communications
	<u>Initiative:</u> Complete an Annual Report and send to community.	
	<u>Initiative:</u> Research best options for the Intranet based on newly implemented technology.	Business Services

STRATEGY: INNOVATION

Goal: 5.1	Maintain a culture that facilitates and executes new ideas	Department
	Objective: Encourage employees to offer programs and services and beautify key entry ways	
	<u>Initiative:</u> Offer additional camp/reconnect options due to School District calendar	Recreation & Facilities
	<u>Initiative:</u> Assist with Parks Foundation to offer additional fundraising strategies for scholarships.	
Goal: 5.2	Understand participant needs	Department
	Objective: Gather data and determine next steps	
	<u>Initiative:</u> Increase and improve feedback from facilities, programs & events via use of Net Promoter Score and similar methods.	Recreation & Facilities
	<u>Initiative:</u> Pursue program growth, staff development, and enhanced participant experience opportunities within year-round programs.	Recreation & Facilities
Goal: 5.3	Become a Preferred Employer	Department
	Objective: Establish a high level of employee retainage	
	<u>Initiative:</u> Create a team building activity for Department of Recreation & Facilities employees once per season.	Recreation & Facilities
	<u>Initiative:</u> Conduct an Employee Survey.	
	<u>Initiative:</u> Research and evaluate the five year benchmarking process for all positions.	Business Services
	<u>Initiative:</u> Enroll all year round staff (FT and PT) in the EAP program.	Business Services

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

	2026 BUDGET REPORT					
	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget	
General Fund						
Rev	\$6,068,524	\$6,974,587	\$7,179,246	\$7,200,865	\$7,670,759	See Note 1
Exp	\$6,333,695	\$7,047,871	\$7,332,318	\$7,264,718	\$7,918,137	
General Fund Total	(\$265,171)	(\$73,284)	(\$153,072)	(\$63,852)	(\$247,378)	See Note 2
Recreation Fund						
Rev	\$6,118,476	\$6,561,934	\$7,043,286	\$6,986,177	\$7,521,469	
Exp	\$5,998,970	\$6,934,524	\$7,009,718	\$6,674,183	\$7,507,649	See Note 1
Recreation Fund Total	\$119,506	(\$372,590)	\$33,568	\$311,994	\$13,820	
Debt Service Fund						
Rev	\$538,849	\$534,053	\$710,100	\$712,231	\$931,176	
Exp	\$518,375	\$519,575	\$915,931	\$897,213	\$926,651	
Debt Service Fund Total	\$20,474	\$14,478	(\$205,831)	(\$184,982)	\$4,525	Reducing Fund Balance
Capital Fund						
Rev	\$1,950,934	\$2,567,443	\$2,311,470	\$1,824,713	\$2,912,559	
Exp	\$1,730,601	\$2,223,164	\$2,964,860	\$2,367,388	\$3,926,077	
Capital Fund Total	\$220,333	\$344,279	(\$653,390)	(\$542,674)	(\$1,013,518)	Reducing Fund Balance
Grand Total	\$95,141	(\$87,117)	(\$978,725)	(\$479,514)	(\$1,242,550)	

Note 1: Includes Chargeback Transfer from Recreation to Corporate

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

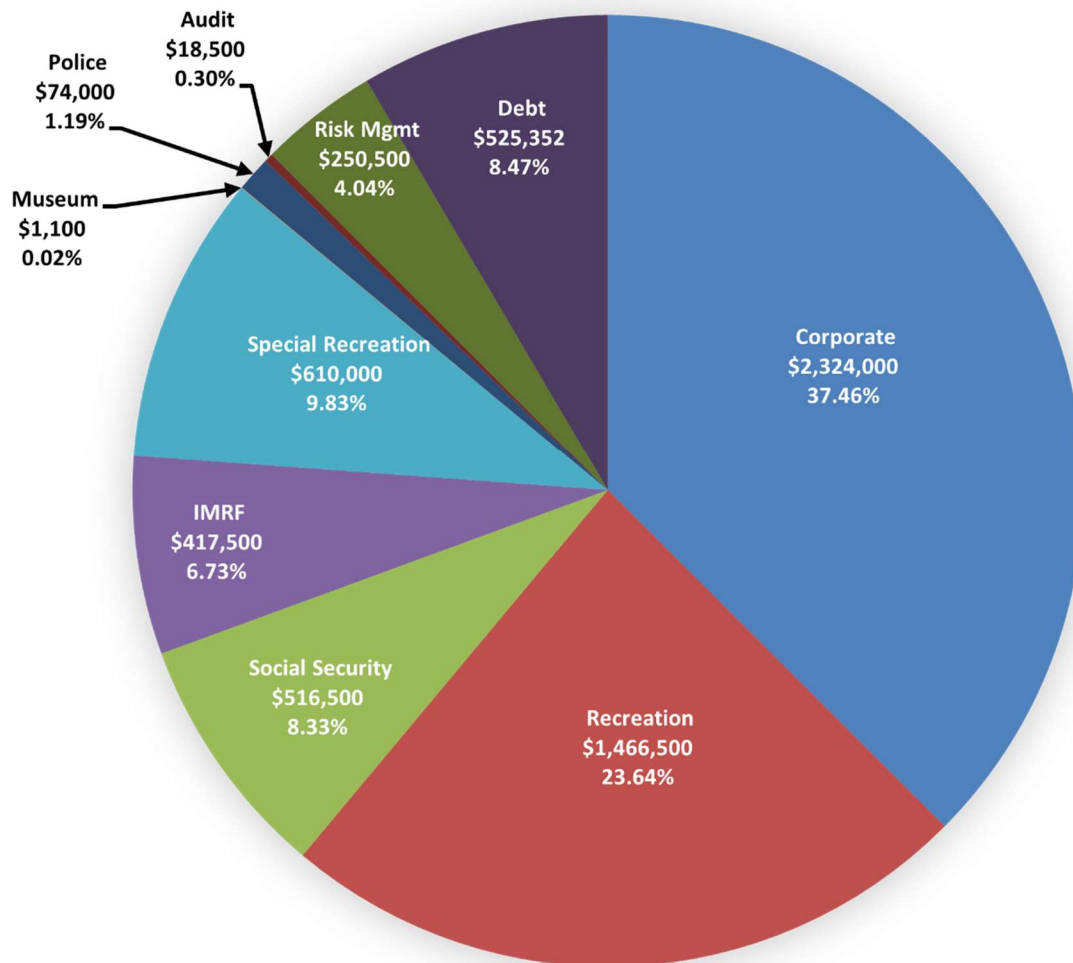
OPERATING BUDGET W/O SPECIAL REC, MUSEUM, POLICE			
	Corporate	Recreation	Total
Revenue	\$7,006,316	\$7,521,469	\$14,527,785
Expense	\$6,995,034	\$7,507,649	\$14,502,683
Net Surplus	\$11,282	\$13,820	\$25,102

ESTIMATED CHANGES TO FUND BALANCES				
Fund	Beg. Balance	Ending Balance	Policy	Fund Target
Corporate - General	\$1,416,800	\$1,446,191	2-4 mos op exp	Exceeds
Special Recreation	\$231,662	\$22,007	N/A	N/A
Museum	\$67,866	\$34,362	N/A	N/A
Police	\$42,278	\$26,957	N/A	N/A
Insurance	\$115,126	\$115,567	N/A	N/A
Audit	\$5,134	\$5,734	N/A	N/A
Social Security	\$53,197	\$37,699	N/A	N/A
IMRF	\$199,906	\$183,103	N/A	N/A
Recreation	\$1,151,936	\$1,188,310	2 mos op exp	Exceeds
Debt Service	\$7,805	\$12,330	N/A	N/A
Capital	\$1,754,976	\$741,458	N/A	N/A

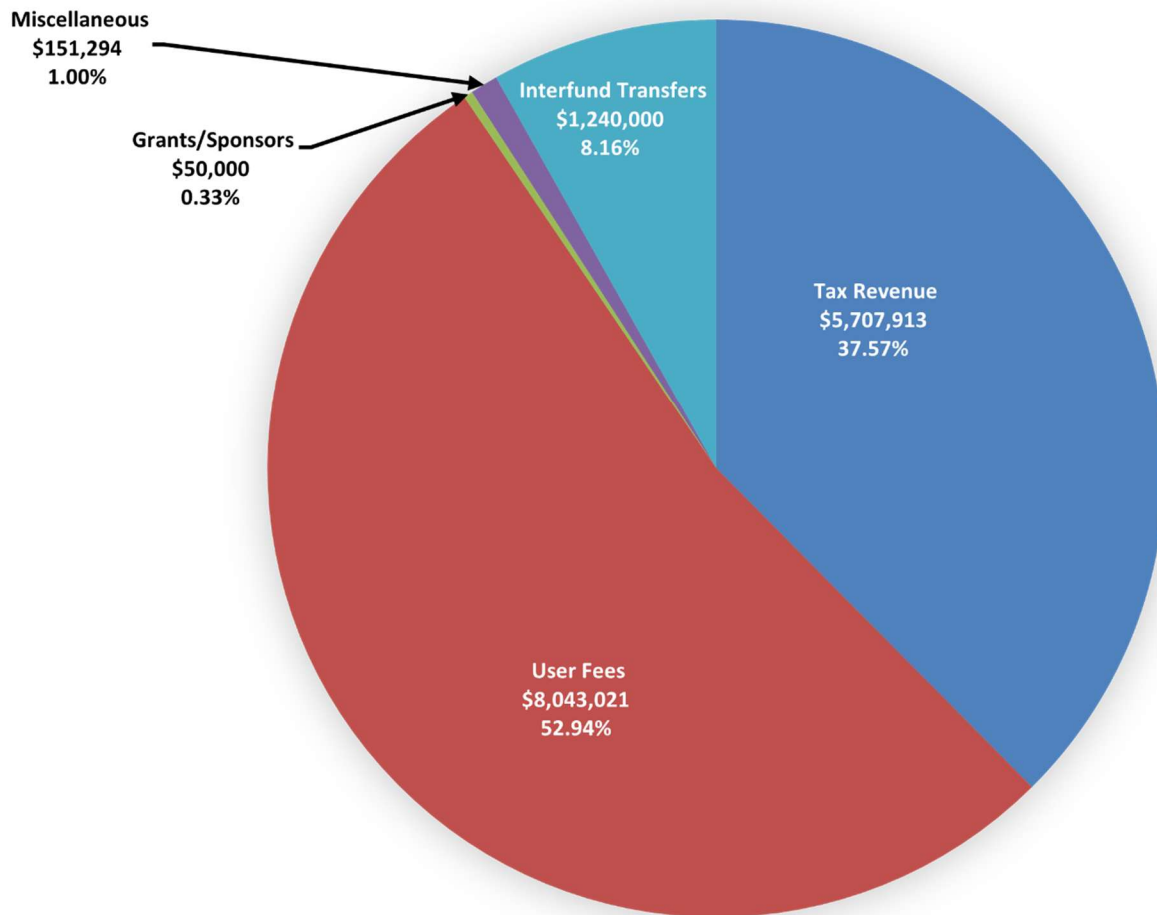
Note: Corporate Fund Balance Target \$1,028,415 - \$2,056,830

Note: Recreation Fund Balance Target \$1,185,593

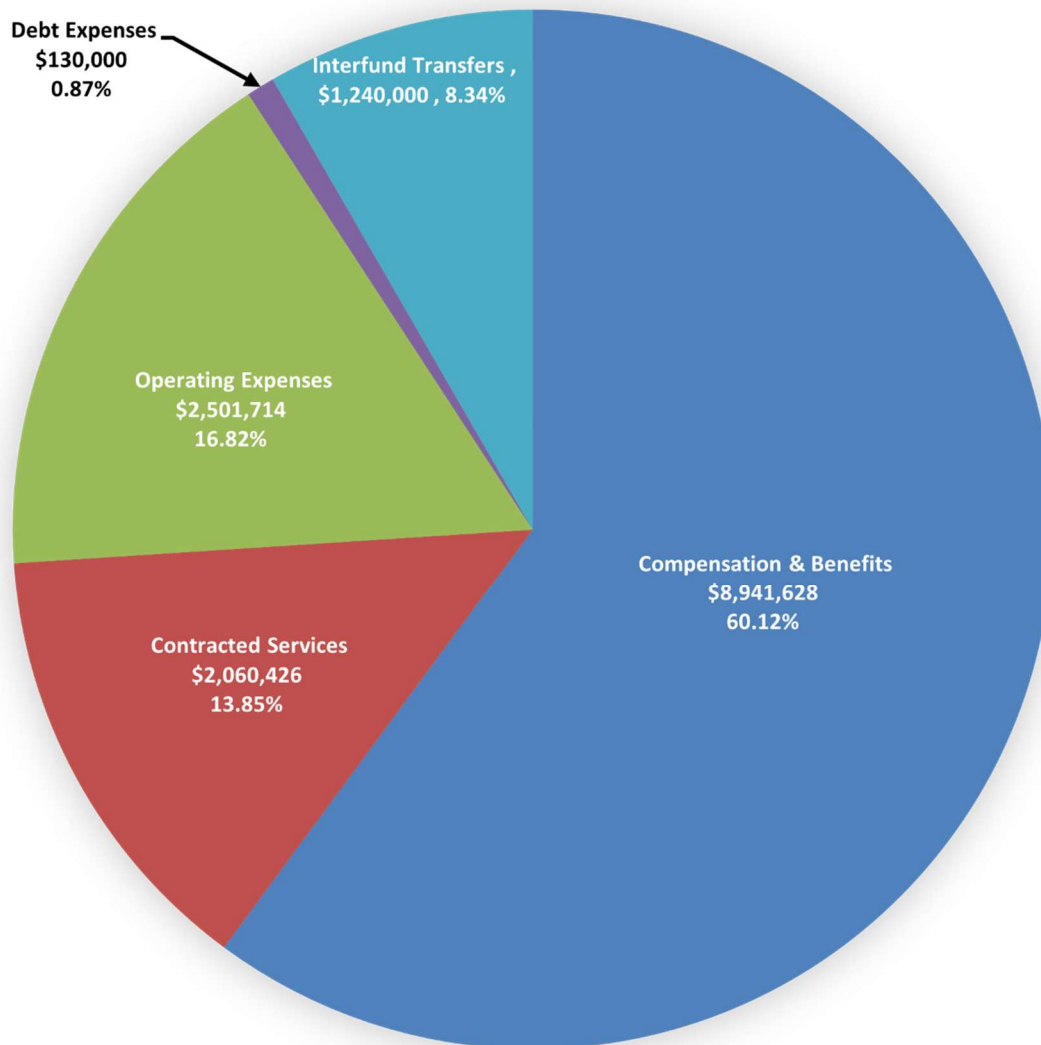
2026 MPRD Tax Levy by Purpose



2026 Proposed Revenues for Corporate and Recreation Funds by Type



2026 Proposed Expenses for Corporate and Recreation Funds by Type



CORPORATE (GENERAL) FUND

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



Mundelein Park and Recreation District

CORP FUND OVERVIEW

	2026 BUDGET REPORT				
	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Administration					
Rev	\$3,012,936	\$3,641,559	\$3,664,561	\$3,688,376	\$3,899,899
Exp	\$2,125,968	\$2,215,994	\$1,990,584	\$1,978,950	\$2,082,443
Administration Total	\$886,968	\$1,425,566	\$1,673,977	\$1,709,426	\$1,817,456
Parks					
Rev	\$175,950	\$192,180	\$207,487	\$210,305	\$212,640
Exp	\$1,952,936	\$2,090,539	\$2,311,126	\$2,201,619	\$2,414,836
Parks Total	(\$1,776,986)	(\$1,898,359)	(\$2,103,639)	(\$1,991,313)	(\$2,202,196)
Golf					
Rev	\$2,116,794	\$2,310,774	\$2,434,337	\$2,430,404	\$2,623,777
Exp	\$1,665,360	\$1,937,940	\$2,004,375	\$1,995,616	\$2,228,795
Golf Total	\$451,434	\$372,835	\$429,962	\$434,788	\$394,982
Special Recreation					
Rev	\$457,570	\$485,652	\$546,692	\$545,427	\$589,204
Exp	\$295,593	\$484,341	\$639,459	\$714,078	\$799,001
Special Recreation Total	\$161,977	\$1,311	(\$92,767)	(\$168,651)	(\$209,797)
Museum					
Rev	\$1,155	\$993	\$1,000	\$1,264	\$1,000
Exp	\$11,990	\$9,869	\$19,104	\$16,202	\$34,504
Museum Totals	(\$10,835)	(\$8,876)	(\$18,104)	(\$14,938)	(\$33,504)
Police					
Rev	\$77,738	\$79,740	\$71,169	\$71,121	\$74,239
Exp	\$69,953	\$69,871	\$115,166	\$89,372	\$89,598
Police Totals	\$7,785	\$9,870	(\$43,997)	(\$18,251)	(\$15,359)
Risk Management					
Rev	\$209,492	\$246,015	\$236,000	\$236,028	\$251,500
Exp	\$195,795	\$222,618	\$235,204	\$251,581	\$251,059
Risk Mgmt. Totals	\$13,696	\$23,398	\$796	(\$15,553)	\$441
Audit					
Rev	\$16,890	\$17,672	\$18,000	\$17,940	\$18,500
Exp	\$16,100	\$16,700	\$17,300	\$17,300	\$17,900
Audit Totals	\$790	\$972	\$700	\$640	\$600
Corporate Fund Total	(\$265,171)	(\$73,284)	(\$153,072)	(\$63,852)	(\$247,378)

**Mundelein Park and Recreation District
CORP ADMIN**

	2026 BUDGET REPORT				
	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
REVENUES					
Dept 11.100 - ADMINISTRATION					
TAX REVENUE	\$2,380,425.09	\$2,418,941.70	\$2,467,561.00	\$2,473,013.74	\$2,569,899.00
CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$139,407.38	\$146,517.71	\$92,000.00	\$110,362.36	\$90,000.00
INTERFUND TRANSFERS	\$493,104.00	\$1,076,100.00	\$1,105,000.00	\$1,104,999.96	\$1,240,000.00
REVENUE TOTAL	\$3,012,936.47	\$3,641,559.41	\$3,664,561.00	\$3,688,376.06	\$3,899,899.00
EXPENDITURES					
Dept 11.100 - ADMINISTRATION					
COMPENSATION AND BENEFITS	\$1,200,421.67	\$1,400,065.65	\$1,566,374.64	\$1,572,868.61	\$1,633,064.38
CONTRACTED SERVICES	\$254,377.65	\$219,477.74	\$246,870.69	\$246,127.43	\$261,011.04
OPERATING SUPPLIES/EXPENSES	\$121,168.72	\$146,450.14	\$177,339.00	\$159,953.95	\$188,367.99
CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS (EXP)	\$550,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00
EXPENDITURE TOTAL	\$2,125,968.04	\$2,215,993.53	\$1,990,584.33	\$1,978,949.99	\$2,082,443.41
TOTALS	\$886,968.43	\$1,425,565.88	\$1,673,976.67	\$1,709,426.07	\$1,817,455.59

Mundelein Park and Recreation District PARKS

	2026 BUDGET REPORT				
	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
REVENUES					
Dept 12.110 - PARKS AND PLAYGROUNDS					
TAX REVENUE	\$157,262.30	\$165,100.44	\$187,177.00	\$187,038.86	\$205,249.00
CHARGES FOR GOODS/SERVICES	\$16,912.21	\$15,671.41	\$20,000.00	\$17,487.98	\$7,000.00
CONTRIBUTIONS AND DONATIONS	(\$49.76)	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$1,825.12	\$11,408.47	\$310.00	\$5,778.52	\$391.00
REVENUE TOTAL	\$175,949.87	\$192,180.32	\$207,487.00	\$210,305.36	\$212,640.00
EXPENDITURES					
Dept 12.110 - PARKS AND PLAYGROUNDS					
COMPENSATION AND BENEFITS	\$1,462,942.69	\$1,495,749.98	\$1,708,204.92	\$1,602,904.15	\$1,802,812.95
CONTRACTED SERVICES	\$195,672.44	\$240,037.28	\$258,428.00	\$251,391.78	\$255,423.00
OPERATING SUPPLIES/EXPENSES	\$294,320.93	\$354,752.15	\$344,493.00	\$347,322.78	\$356,600.00
EXPENDITURE TOTAL	\$1,952,936.06	\$2,090,539.41	\$2,311,125.92	\$2,201,618.71	\$2,414,835.95
TOTALS	(\$1,776,986.19)	(\$1,898,359.09)	(\$2,103,638.92)	(\$1,991,313.35)	(\$2,202,195.95)

Mundelein Park and Recreation District

GOLF

	2026 BUDGET REPORT				
	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
REVENUES					
Dept 13.115 - GOLF PRO SHOP					
TAX REVENUE	\$128,227.96	\$134,601.48	\$127,102.00	\$127,049.50	\$133,698.00
DAILY FEES	\$1,178,630.28	\$1,284,959.63	\$1,305,000.00	\$1,360,467.66	\$1,525,000.00
MEMBERSHIPS	\$7,965.00	\$9,035.00	\$10,000.00	\$9,825.00	(\$20,000.00)
CHARGES FOR GOODS/SERVICES	\$527,119.31	\$586,136.55	\$677,450.00	\$615,119.62	\$653,100.00
CHARGES FOR PROGRAMS	\$7,801.00	\$8,596.00	\$10,000.00	\$13,905.00	\$20,000.00
CONTRIBUTIONS AND DONATIONS	\$7,000.00	\$7,500.00	\$7,000.00	\$7,000.00	\$0.00
OTHER INCOME	\$4,521.69	\$6,262.55	\$2,062.00	\$1,679.87	\$1,600.00
Dept 13.116 - GOLF FOOD AND BEVERAGE					
CHARGES FOR GOODS/SERVICES	\$254,711.70	\$270,963.62	\$295,500.00	\$294,651.19	\$310,000.00
OTHER INCOME	\$0.00	\$21.00	\$0.00	\$80.00	\$100.00
Dept 13.117 - GOLF COURSE MAINTENANCE					
OTHER INCOME	\$816.56	\$2,698.37	\$223.00	\$625.81	\$279.00
REVENUE TOTAL	\$2,116,793.50	\$2,310,774.20	\$2,434,337.00	\$2,430,403.65	\$2,623,777.00
EXPENDITURES					
Dept 13.115 - GOLF PRO SHOP					
COMPENSATION AND BENEFITS	\$444,967.99	\$497,338.51	\$472,652.98	\$475,251.42	\$520,260.93
CONTRACTED SERVICES	\$17,309.26	\$56,054.48	\$47,400.00	\$47,899.82	\$49,050.00
OPERATING SUPPLIES/EXPENSES	\$239,723.91	\$272,040.04	\$273,500.00	\$274,511.35	\$270,200.00
DEBT EXPENSE					
10-13.115-5611 PRINCIPAL B	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
10-13.115-5621 INTEREST B	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00
DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
Dept 13.116 - GOLF FOOD AND BEVERAGE					
COMPENSATION AND BENEFITS	\$73,258.33	\$81,437.95	\$82,675.20	\$86,641.30	\$90,318.35
OPERATING SUPPLIES/EXPENSES	\$136,196.09	\$147,084.49	\$151,575.00	\$146,913.00	\$154,925.00
Dept 13.117 - GOLF COURSE MAINTENANCE					
COMPENSATION AND BENEFITS	\$498,696.38	\$598,165.20	\$673,121.70	\$672,771.49	\$697,991.07
CONTRACTED SERVICES	\$49,579.14	\$60,055.99	\$59,000.00	\$55,429.84	\$59,000.00
OPERATING SUPPLIES/EXPENSES	\$205,628.70	\$225,762.94	\$244,450.00	\$236,197.87	\$257,050.00
EXPENDITURE TOTAL	\$1,665,359.80	\$1,937,939.60	\$2,004,374.88	\$1,995,616.09	\$2,228,795.35
TOTALS	\$451,433.70	\$372,834.60	\$429,962.12	\$434,787.56	\$394,981.65

**Mundelein Park and Recreation District
SPECIAL REC**

	2026 BUDGET REPORT				
	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
REVENUES					
Dept 28.470 - SPECIAL RECREATION					
TAX REVENUE	\$457,569.87	\$485,651.98	\$546,692.00	\$545,426.82	\$589,204.00
OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTAL	\$457,569.87	\$485,651.98	\$546,692.00	\$545,426.82	\$589,204.00
EXPENDITURES					
Dept 28.470 - SPECIAL RECREATION					
COMPENSATION AND BENEFITS	\$26,497.31	\$33,843.37	\$66,712.03	\$22,143.75	\$42,483.95
CONTRACTED SERVICES	\$168,867.00	\$264,865.99	\$251,778.90	\$210,399.29	\$193,000.00
OPERATING SUPPLIES/EXPENSES	\$7,995.04	\$9,130.83	\$16,218.00	\$12,224.24	\$11,500.00
CAPITAL EXPENSES	\$92,234	\$176,501	\$304,750	\$469,311	\$552,017
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURE TOTAL	\$295,593.28	\$484,341.44	\$639,458.93	\$714,078.04	\$799,000.95
TOTALS	\$161,976.59	\$1,310.54	(\$92,766.93)	(\$168,651.22)	(\$209,796.95)

Note: Using excess fund balance toward Keith Mione Park

**Mundelein Park and Recreation District
MUSEUM**

	2026 BUDGET REPORT				
	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
REVENUES					
Dept 29.500 - MUSEUM					
TAX REVENUE	\$1,005.86	\$993.26	\$1,000.00	\$999.36	\$1,000.00
OTHER INCOME	\$149.00	\$0.00	\$0.00	\$265.00	\$0.00
REVENUE TOTAL	\$1,154.86	\$993.26	\$1,000.00	\$1,264.36	\$1,000.00
EXPENDITURES					
Dept 29.500 - MUSEUM					
CONTRACTED SERVICES	\$3,849.32	\$4,168.86	\$5,200.00	\$4,809.39	\$5,600.00
OPERATING SUPPLIES/EXPENSES	\$8,140.56	\$5,699.94	\$13,904.00	\$11,392.70	\$28,904.00
EXPENDITURE TOTAL	\$11,989.88	\$9,868.80	\$19,104.00	\$16,202.09	\$34,504.00
TOTALS	(\$10,835.02)	(\$8,875.54)	(\$18,104.00)	(\$14,937.73)	(\$33,504.00)

Note: Drawing down fund balance

Mundelein Park and Recreation District POLICE

	2026 BUDGET REPORT				
	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
REVENUES					
Dept 32.510 - PUBLIC SAFETY					
TAX REVENUE	\$77,737.82	\$79,740.36	\$71,169.00	\$71,121.20	\$74,239.00
OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTAL	\$77,737.82	\$79,740.36	\$71,169.00	\$71,121.20	\$74,239.00
EXPENDITURES					
Dept 32.510 - PUBLIC SAFETY					
COMPENSATION AND BENEFITS	\$15,164.42	\$15,289.19	\$17,116.35	\$17,803.63	\$17,963.94
CONTRACTED SERVICES	\$51,930.50	\$52,690.00	\$53,200.00	\$52,842.85	\$40,100.00
OPERATING SUPPLIES/EXPENSES	\$2,857.82	\$1,891.47	\$44,850.00	\$18,725.31	\$31,534.10
EXPENDITURE TOTAL	\$69,952.74	\$69,870.66	\$115,166.35	\$89,371.79	\$89,598.04
TOTALS	\$7,785.08	\$9,869.70	(\$43,997.35)	(\$18,250.59)	(\$15,359.04)

Note: Using excess fund balance toward park cameras

Mundelein Park and Recreation District

RISK

	2026 BUDGET REPORT				
	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
REVENUES					
Dept 34.520 - RISK MANAGEMENT					
TAX REVENUE	\$207,991.66	\$243,990.42	\$236,000.00	\$236,028.03	\$249,000.00
CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
OTHER INCOME	\$1,500.00	\$2,025.00	\$0.00	\$0.00	\$0.00
REVENUE TOTAL	\$209,491.66	\$246,015.42	\$236,000.00	\$236,028.03	\$251,500.00
EXPENDITURES					
Dept 34.520 - RISK MANAGEMENT					
CONTRACTED SERVICES	\$181,946.03	\$206,085.87	\$217,983.00	\$236,146.50	\$235,484.00
OPERATING SUPPLIES/EXPENSES	\$13,849.29	\$16,531.63	\$17,221.00	\$15,434.68	\$15,575.00
EXPENDITURE TOTAL	\$195,795.32	\$222,617.50	\$235,204.00	\$251,581.18	\$251,059.00
TOTALS	\$13,696.34	\$23,397.92	\$796.00	(\$15,553.15)	\$441.00

Mundelein Park and Recreation District AUDIT

	2026 BUDGET REPORT				
	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
REVENUES					
Dept 36.530 - INDEPENDENT AUDIT					
TAX REVENUE	\$16,890.39	\$17,671.83	\$18,000.00	\$17,939.95	\$18,500.00
REVENUE TOTAL	\$16,890.39	\$17,671.83	\$18,000.00	\$17,939.95	\$18,500.00
EXPENDITURES					
Dept 36.530 - INDEPENDENT AUDIT					
CONTRACTED SERVICES	\$16,100.00	\$16,700.00	\$17,300.00	\$17,300.00	\$17,900.00
EXPENDITURE TOTAL	\$16,100.00	\$16,700.00	\$17,300.00	\$17,300.00	\$17,900.00
TOTALS	\$790.39	\$971.83	\$700.00	\$639.95	\$600.00



**MUNDELEIN PARK &
RECREATION DISTRICT**
Connecting Our Community

RECREATION FUND

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



Mundelein Park and Recreation District
REC FUND OVERVIEW

	2026 BUDGET REPORT				
	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Administration					
Rev	\$1,713,821	\$1,759,602	\$1,791,481	\$1,786,802	\$1,826,612
Exp	\$1,857,644	\$2,515,846	\$2,164,870	\$2,148,845	\$2,370,433
Administration Total	(\$143,823)	(\$756,244)	(\$373,389)	(\$362,043)	(\$543,821)
Preschool					
Rev	\$127,713	\$150,642	\$170,930	\$159,116	\$177,978
Exp	\$93,856	\$96,134	\$103,249	\$104,859	\$98,751
Preschool Total	\$33,857	\$54,508	\$67,681	\$54,257	\$79,227
Athletics					
Rev	\$278,216	\$326,218	\$330,669	\$326,775	\$379,553
Exp	\$248,535	\$277,603	\$281,741	\$279,426	\$314,472
Athletics Total	\$29,681	\$48,615	\$48,928	\$47,349	\$65,081
Regent Center					
Rev	\$153,085	\$137,006	\$177,684	\$99,079	\$107,728
Exp	\$186,192	\$190,402	\$189,781	\$106,141	\$107,475
Regent Center Total	(\$33,107)	(\$53,396)	(\$12,097)	(\$7,062)	\$253
Big & Little					
Rev	\$848,787	\$887,131	\$1,048,463	\$904,180	\$1,016,066
Exp	\$664,662	\$671,461	\$845,358	\$708,278	\$875,124
Big & Little Totals	\$184,126	\$215,671	\$203,105	\$195,902	\$140,942
Fitness					
Rev	\$737,397	\$782,136	\$860,949	\$890,567	\$986,693
Exp	\$734,762	\$814,987	\$918,339	\$800,630	\$930,541
Fitness Total	\$2,635	(\$32,852)	(\$57,390)	\$89,937	\$56,152
Aquatics					
Rev	\$860,227	\$914,954	\$922,447	\$979,793	\$1,031,911
Exp	\$1,179,896	\$1,300,939	\$1,333,931	\$1,327,822	\$1,409,103
Aquatics Total	(\$319,669)	(\$385,985)	(\$411,484)	(\$348,028)	(\$377,192)
Rec Connect/Camp					
Rev	\$925,534	\$1,094,837	\$1,153,124	\$1,237,141	\$1,277,218
Exp	\$572,056	\$634,711	\$667,690	\$720,462	\$772,075
Rec Connect/Camp Total	\$353,478	\$460,126	\$485,434	\$516,680	\$505,143
Indoor Pool					
Rev	\$230,984	\$232,185	\$248,963	\$254,655	\$278,077
Exp	\$271,049	\$214,847	\$262,022	\$232,699	\$263,293
Indoor Pool Totals	(\$40,065)	\$17,338	(\$13,059)	\$21,956	\$14,784
Dance					
Rev	\$200,885	\$223,771	\$270,021	\$258,241	\$281,580
Exp	\$151,144	\$162,198	\$182,783	\$165,753	\$198,879
Dance Total	\$49,740	\$61,573	\$87,238	\$92,488	\$82,701
Cultural Arts					
Rev	\$41,826	\$53,452	\$68,555	\$89,826	\$69,355
Exp	\$39,174	\$55,397	\$59,956	\$79,268	\$69,153
Cultural Arts Total	\$2,651	(\$1,945)	\$8,599	\$10,558	\$202
Diamond Lake Facility					
Rev	\$0	\$0	\$0	\$0	\$88,698
Exp	\$0	\$0	\$0	\$0	\$98,350
Diamond Lake Facility	\$0	\$0	\$0	\$0	(\$9,652)
Recreation Fund Total	\$119,506	(\$372,590)	\$33,568	\$311,994	\$13,820

**Mundelein Park and Recreation District
REC ADMIN**

	2026 BUDGET REPORT				
	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
REVENUES					
Dept 20.200 - ADMINISTRATION					
TAX REVENUE	\$1,447,661.33	\$1,468,322.14	\$1,505,937.00	\$1,509,625.48	\$1,559,289.00
CHARGES FOR GOODS/SERVICES	\$57,452.79	\$56,847.09	\$68,000.00	\$54,464.48	\$46,911.00
CONTRIBUTIONS AND DONATIONS	\$30,995.00	\$31,870.00	\$40,000.00	\$42,708.13	\$45,000.00
OTHER INCOME	\$98,848.33	\$102,440.61	\$52,000.00	\$56,452.13	\$45,704.00
Dept 20.204 - DIAMOND LAKE FACILITY					
OTHER INCOME	111.71	427.65	415.00	(437.58)	0.00
Dept 20.205 - MCC FACILITY					
OTHER INCOME	0.00	37.49	20.00	94.77	265.00
Dept 20.219 - SPECIAL EVENTS					
CHARGES FOR PROGRAMS	\$35,382.00	\$59,263.00	\$72,186.00	\$73,580.43	\$66,787.00
Department: 20.220 KRACKLAUER DANCE STUDIO					
OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$228.00
Dept 20.572 - DOLAN RECREATION CENTER					
CHARGES FOR GOODS/SERVICES	\$43,370.00	\$40,367.50	\$52,893.00	\$50,304.37	\$62,300.00
OTHER INCOME	\$0.00	\$26.54	\$30.00	\$10.19	\$128.00
REVENUE TOTAL	\$1,713,821.16	\$1,759,602.02	\$1,791,481.00	\$1,786,802.40	\$1,826,612.00
EXPENDITURES					
Dept 20.200 - ADMINISTRATION					
COMPENSATION AND BENEFITS	\$379,612.24	\$495,519.33	\$580,675.60	\$583,267.13	\$640,409.40
CONTRACTED SERVICES	\$5,297.85	\$53,260.42	\$98,570.69	\$92,733.53	\$94,331.04
OPERATING SUPPLIES/EXPENSES	\$164,476.82	\$179,752.78	\$195,456.00	\$193,417.32	\$220,850.00
INTERFUND TRANSFERS (EXP)	\$1,143,104.00	\$1,626,100.00	\$1,105,000.00	\$1,099,686.00	\$1,240,000.00
Dept 20.201 - SOFTBALL FIELDS					
CONTRACTED SERVICES	\$1,471.74	\$3,473.50	\$2,390.00	\$2,564.95	\$3,500.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
Dept 20.202 - SANDBURG FACILITY					
CONTRACTED SERVICES	\$14,027.33	\$9,989.60	\$9,000.00	\$12,961.69	\$14,391.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
Dept 20.204 - DIAMOND LAKE FACILITY					
CONTRACTED SERVICES	\$8,324.76	\$8,641.94	\$4,000.00	\$6,183.07	\$0.00
OPERATING SUPPLIES/EXPENSES					
OPERATING SUPPLIES/EXPENSES	\$11,652.48	\$5,108.40	\$9,410.00	\$5,879.80	\$0.00
Dept 20.205 - MCC FACILITY					
CONTRACTED SERVICES	\$44,428.52	\$40,319.39	\$41,093.00	\$39,827.57	\$41,222.00
OPERATING SUPPLIES/EXPENSES	\$10,440.89	\$13,899.50	\$18,270.00	\$16,352.83	\$18,311.00
Dept 20.219 - SPECIAL EVENTS					
COMPENSATION AND BENEFITS	\$6,547.20	\$8,848.66	\$9,572.23	\$7,528.99	\$7,987.96
CONTRACTED SERVICES	\$20,932.72	\$18,040.50	\$19,686.00	\$20,867.19	\$18,040.00
OPERATING SUPPLIES/EXPENSES	\$13,269.76	\$17,047.16	\$24,250.00	\$25,776.36	\$22,100.00
Department: 20.220 KRACKLAUER DANCE STUDIO					
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
Dept 20.572 - DOLAN RECREATION CENTER					
COMPENSATION AND BENEFITS	\$15,509.91	\$19,210.64	\$17,746.10	\$21,502.31	\$21,260.88
CONTRACTED SERVICES	\$6,696.99	\$4,143.33	\$6,050.00	\$5,194.37	\$5,230.00
OPERATING SUPPLIES/EXPENSES	\$11,850.51	\$12,490.99	\$19,700.00	\$11,102.25	\$13,600.00
EXPENDITURE TOTAL	\$1,857,643.72	\$2,515,846.14	\$2,164,869.62	\$2,148,845.36	\$2,370,433.28
TOTALS	(\$143,822.56)	(\$756,244.12)	(\$373,388.62)	(\$362,042.96)	(\$543,821.28)

Mundelein Park and Recreation District PRESCHOOL

	2026 BUDGET REPORT				
	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
REVENUES					
Dept 21.206 - LEARNING CENTER					
TAX REVENUE	\$12,264.24	\$12,874.81	\$13,330.00	\$13,326.31	\$11,178.00
CHARGES FOR PROGRAMS	\$95,269.53	\$117,186.27	\$135,600.00	\$128,097.29	\$146,800.00
CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$0.00	\$0.00	\$0.00	\$134.56	\$0.00
Dept 21.209 - PRESCHOOL CAMPS					
CHARGES FOR PROGRAMS	\$20,179.00	\$20,581.00	\$22,000.00	\$17,558.00	\$20,000.00
REVENUE TOTAL	\$127,712.77	\$150,642.08	\$170,930.00	\$159,116.16	\$177,978.00
EXPENDITURES					
Dept 21.206 - LEARNING CENTER					
COMPENSATION AND BENEFITS	\$79,213.59	\$83,418.78	\$83,156.59	\$87,432.83	\$85,960.99
CONTRACTED SERVICES	\$585.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$5,793.17	\$6,747.89	\$10,965.00	\$10,303.69	\$5,135.00
Dept 21.209 - PRESCHOOL CAMPS					
COMPENSATION AND BENEFITS	\$7,661.56	\$5,823.92	\$8,452.60	\$6,645.52	\$7,154.76
OPERATING SUPPLIES/EXPENSES	\$602.21	\$143.14	\$675.00	\$476.87	\$500.00
EXPENDITURE TOTAL	\$93,855.53	\$96,133.73	\$103,249.19	\$104,858.91	\$98,750.75
TOTALS	\$33,857.24	\$54,508.35	\$67,680.81	\$54,257.25	\$79,227.25

Mundelein Park and Recreation District

ATHLETICS

	2026 BUDGET REPORT				
	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
REVENUES					
Dept 22.201 - SOFTBALL FIELDS					
CHARGES FOR GOODS/SERVICES	\$2,245.00	\$6,615.00	\$8,200.00	\$5,871.66	\$4,500.00
Dept 22.202 - SANDBURG FACILITY					
CHARGES FOR GOODS/SERVICES	\$25,708.55	\$32,923.75	\$35,000.00	\$34,910.39	\$42,000.00
Dept 22.225 - ADMINISTRATION					
TAX REVENUE	\$11,643.69	\$12,222.16	\$13,819.00	\$13,817.89	\$15,457.00
Dept 22.229 - VOLLEYBALL - OPEN					
CHARGES FOR PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 22.230 - PICKLEBALL					
CHARGES FOR GOODS/SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHARGES FOR PROGRAMS	\$0.00	\$19,435.50	\$37,450.00	\$31,981.20	\$43,000.00
Dept 22.233 - BASKETBALL - MENS					
CHARGES FOR PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 22.234 - BASKETBALL - YOUTH/FEEDER					
CHARGES FOR PROGRAMS	\$46,982.02	\$67,105.85	\$61,000.00	\$68,132.62	\$72,000.00
Dept 22.240 - TENNIS					
CHARGES FOR PROGRAMS	\$31,897.47	\$38,042.87	\$37,000.00	\$38,463.01	\$48,000.00
Dept 22.246 - SPORTS CONTRACT PROGRAMS					
CHARGES FOR PROGRAMS	\$52,401.19	\$64,053.77	\$53,000.00	\$69,696.31	\$82,000.00
Dept 22.247 - SOFTBALL LEAGUE - ADULT					
CHARGES FOR PROGRAMS	\$13,400.00	\$14,075.00	\$18,200.00	\$8,400.00	\$3,000.00
CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 22.256 - KARATE					
CHARGES FOR PROGRAMS	\$45,415.00	\$44,402.75	\$42,000.00	\$47,081.69	\$50,000.00
Dept 22.259 - ATHLETIC MISC PROGRAMS					
CHARGES FOR GOODS/SERVICES	\$6,906.25	\$4,966.25	\$6,000.00	\$5,541.94	\$4,500.00
CHARGES FOR PROGRAMS	\$41,617.10	\$22,355.42	\$19,000.00	\$2,893.58	\$15,000.00
Dept 22.572 - DOLAN RECREATION CENTER					
OTHER INCOME	0.00	19.89	0.00	(14.85)	96.00
REVENUE TOTAL	\$278,216.27	\$326,218.21	\$330,669.00	\$326,775.44	\$379,553.00
EXPENDITURES					
Dept 22.201 - SOFTBALL FIELDS					
COMPENSATION AND BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$150.00	\$0.00	\$500.00	\$0.00	\$0.00
Dept 22.202 - SANDBURG FACILITY					
COMPENSATION AND BENEFITS	\$10,746.79	\$13,717.09	\$11,303.25	\$13,266.76	\$13,994.50
Dept 22.225 - ADMINISTRATION					
COMPENSATION AND BENEFITS	\$68,475.41	\$83,437.41	\$92,298.76	\$91,702.37	\$96,814.46
OPERATING SUPPLIES/EXPENSES	\$2,916.87	\$2,779.52	\$10,860.00	\$7,193.03	\$10,685.00
Dept 22.229 - VOLLEYBALL - OPEN					
COMPENSATION AND BENEFITS	\$0.00	\$0.00	\$0.00	\$127.68	\$0.00

Mundelein Park and Recreation District

ATHLETICS

	2026 BUDGET REPORT				
	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 22.230 - PICKLEBALL					
COMPENSATION AND BENEFITS	\$0.00	\$932.89	\$6,997.25	\$8,195.68	\$8,285.18
OPERATING SUPPLIES/EXPENSES	\$0.00	\$540.44	\$500.00	\$157.38	\$200.00
CONTRACTED SERVICES	\$0.00	\$3,258.05	\$9,300.00	\$5,003.35	\$5,500.00
Dept 22.233 - BASKETBALL - MENS					
COMPENSATION AND BENEFITS	\$0.00	\$30.15	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 22.234 - BASKETBALL - YOUTH/FEEDER					
COMPENSATION AND BENEFITS	\$8,297.27	\$13,860.10	\$10,632.59	\$11,780.25	\$16,685.75
OPERATING SUPPLIES/EXPENSES	\$14,546.13	\$8,367.80	\$6,200.00	\$5,004.18	\$8,250.00
CONTRACTED SERVICES	\$8,213.00	\$13,564.00	\$11,500.00	\$11,645.86	\$13,000.00
Dept 22.240 - TENNIS					
COMPENSATION AND BENEFITS	\$1,834.52	\$1,536.85	\$1,291.80	\$1,337.15	\$1,453.28
CONTRACTED SERVICES	\$27,822.65	\$33,662.30	\$28,000.00	\$34,129.07	\$36,000.00
Dept 22.246 - SPORTS CONTRACT PROGRAMS					
COMPENSATION AND BENEFITS	\$601.49	\$975.21	\$807.38	\$1,065.36	\$915.03
CONTRACTED SERVICES	\$33,816.88	\$40,293.35	\$33,600.00	\$42,615.08	\$41,000.00
Dept 22.247 - SOFTBALL LEAGUE - ADULT					
COMPENSATION AND BENEFITS	\$1,724.47	\$1,533.73	\$1,722.40	\$1,010.26	\$915.03
OPERATING SUPPLIES/EXPENSES	\$1,600.00	\$1,810.00	\$2,350.00	\$2,278.26	\$1,100.00
CONTRACTED SERVICES	\$5,584.00	\$5,780.00	\$7,500.00	\$3,453.58	\$1,750.00
Dept 22.256 - KARATE					
CONTRACTED SERVICES	\$38,319.70	\$37,273.35	\$35,700.00	\$25,689.86	\$38,000.00
Dept 22.259 - ATHLETIC MISC PROGRAMS					
COMPENSATION AND BENEFITS	\$12,576.89	\$5,686.56	\$1,184.15	\$1,274.44	\$2,529.78
OPERATING SUPPLIES/EXPENSES	\$1,063.01	\$147.91	\$1,250.00	\$312.50	\$6,700.00
CONTRACTED SERVICES	\$6,480.00	\$4,725.00	\$3,000.00	\$833.33	\$5,500.00
Dept 22.572 - DOLAN RECREATION CENTER					
OPERATING SUPPLIES/EXPENSES	\$0.00	\$460.93	\$800.00	\$7,258.00	\$750.00
CONTRACTED SERVICES	\$3,766.19	\$3,230.43	\$4,443.00	\$4,092.92	\$4,443.60
EXPENDITURE TOTAL	\$248,535.27	\$277,603.07	\$281,740.58	\$279,426.35	\$314,471.61
TOTALS	\$29,681.00	\$48,615.14	\$48,928.42	\$47,349.09	\$65,081.39

**Mundelein Park and Recreation District
REGENT CENTER**

	2026 BUDGET REPORT				
	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
REVENUES					
Dept 23.280 - REGENT CENTER					
TAX REVENUE	\$14,398.86	\$15,113.24	\$11,252.00	\$11,251.14	\$7,622.00
MEMBERSHIPS	\$8,469.00	\$9,300.00	\$10,750.00	\$8,521.65	\$11,100.00
CHARGES FOR GOODS/SERVICES	\$0.00	\$280.00	\$0.00	\$150.00	\$0.00
CHARGES FOR PROGRAMS	\$79,240.45	\$63,227.05	\$108,832.00	\$55,852.59	\$64,850.00
CONTRIBUTIONS AND DONATIONS	\$16,330.00	\$16,031.00	\$16,400.00	\$2,100.00	\$2,500.00
OTHER INCOME	\$82.14	\$1,314.53	\$300.00	\$1,053.94	\$656.00
Dept 23.281 - RENTALS					
CHARGES FOR GOODS/SERVICES	\$34,565.00	\$31,740.00	\$30,150.00	\$20,150.00	\$21,000.00
REVENUE TOTAL	\$153,085.45	\$137,005.82	\$177,684.00	\$99,079.32	\$107,728.00
EXPENDITURES					
Dept 23.280 - REGENT CENTER					
COMPENSATION AND BENEFITS	\$115,167.59	\$123,391.44	\$119,520.60	\$67,051.28	\$74,448.85
CONTRACTED SERVICES	\$9,158.96	\$9,691.49	\$10,100.00	\$10,425.99	\$6,350.00
OPERATING SUPPLIES/EXPENSES	\$53,160.86	\$49,333.38	\$54,670.00	\$24,772.62	\$22,155.00
Dept 23.281 - RENTALS					
COMPENSATION AND BENEFITS	\$8,537.47	\$7,976.24	\$5,089.94	\$3,806.23	\$4,521.30
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$167.44	\$9.00	\$400.00	\$85.11	\$0.00
EXPENDITURE TOTAL	\$186,192.32	\$190,401.55	\$189,780.54	\$106,141.24	\$107,475.15
TOTALS	(\$33,106.87)	(\$53,395.73)	(\$12,096.54)	(\$7,061.92)	\$252.85

Mundelein Park and Recreation District

BIG & LITTLE

	2026 BUDGET REPORT				
	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
REVENUES					
Dept 24.282 - BIG & LITTLE DEVELOPMENT CNTR					
TAX REVENUE	\$37,107.24	\$38,924.07	\$81,436.00	\$81,428.38	\$77,669.00
CHARGES FOR PROGRAMS	\$810,835.50	\$847,380.00	\$967,000.00	\$822,331.27	\$938,000.00
CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$844.64	\$827.37	\$27.00	\$420.47	\$397.00
REVENUE TOTAL	\$848,787.38	\$887,131.44	\$1,048,463.00	\$904,180.12	\$1,016,066.00
EXPENDITURES					
Dept 24.282 - BIG & LITTLE DEVELOPMENT CNTR					
COMPENSATION AND BENEFITS	\$557,339.41	\$569,472.79	\$735,822.63	\$615,861.32	\$763,408.92
CONTRACTED SERVICES	\$62,241.83	\$59,817.10	\$57,650.00	\$55,225.40	\$55,285.00
OPERATING SUPPLIES/EXPENSES	\$45,080.27	\$42,170.86	\$51,885.00	\$37,191.71	\$56,430.00
EXPENDITURE TOTAL	\$664,661.51	\$671,460.75	\$845,357.63	\$708,278.43	\$875,123.92
TOTALS	\$184,125.87	\$215,670.69	\$203,105.37	\$195,901.69	\$140,942.08

Mundelein Park and Recreation District

FITNESS

	2026 BUDGET REPORT				
	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
REVENUES					
Dept 25.300 - HEALTH & FITNESS					
TAX REVENUE	\$49,317.52	\$51,749.93	\$59,047.00	\$59,041.98	\$59,604.00
DAILY FEES	\$36,894.90	\$42,954.05	\$45,000.00	\$35,676.05	\$38,000.00
MEMBERSHIPS	\$504,930.09	\$534,473.00	\$587,989.88	\$622,620.06	\$679,000.00
CHARGES FOR GOODS/SERVICES	\$5,290.70	\$6,399.07	\$7,360.00	\$7,465.16	\$19,500.00
CHARGES FOR PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$529.56	\$924.90	\$225.00	\$594.93	\$1,422.00
Dept 25.315 - GROUP X PROGRAMS					
DAILY FEES	\$639.10	\$862.95	\$750.00	\$968.74	\$950.00
MEMBERSHIPS	\$74,816.18	\$75,151.47	\$84,077.13	\$87,031.08	\$93,900.00
Dept 25.325 - PERSONAL TRAINING					
CHARGES FOR PROGRAMS	\$40,860.00	\$43,205.00	\$45,000.00	\$52,132.38	\$64,317.13
Dept 25.326 - PROGRAMS AND CAMPS					
CHARGES FOR PROGRAMS	\$24,118.67	\$26,415.26	\$31,500.00	\$25,036.60	\$30,000.00
REVENUE TOTAL	\$737,396.72	\$782,135.63	\$860,949.01	\$890,566.98	\$986,693.13
EXPENDITURES					
Dept 25.300 - HEALTH & FITNESS					
COMPENSATION AND BENEFITS	\$410,586.46	\$459,642.10	\$536,223.05	\$427,817.72	\$518,000.70
CONTRACTED SERVICES	\$69,305.32	\$63,886.70	\$77,710.70	\$72,232.86	\$75,655.80
OPERATING SUPPLIES/EXPENSES	\$116,579.14	\$126,547.42	\$148,161.88	\$133,429.50	\$161,092.50
Dept 25.315 - GROUP X PROGRAMS					
COMPENSATION AND BENEFITS	\$85,563.55	\$106,587.51	\$94,549.02	\$103,062.03	\$102,389.66
CONTRACTED SERVICES	\$746.24	\$663.65	\$1,000.00	\$699.51	\$1,000.00
OPERATING SUPPLIES/EXPENSES	\$1,725.33	\$3,039.94	\$3,900.00	\$2,287.50	\$3,900.00
Dept 25.325 - PERSONAL TRAINING					
COMPENSATION AND BENEFITS	\$36,595.88	\$38,520.65	\$39,830.50	\$46,363.70	\$52,449.23
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$864.50	\$54.68	\$650.00	\$311.11	\$650.00
Dept 25.326 - PROGRAMS AND CAMPS					
COMPENSATION AND BENEFITS	\$12,448.73	\$15,884.78	\$15,563.50	\$14,326.02	\$14,652.83
CONTRACTED SERVICES	\$213.52	\$0.00	\$450.00	\$0.00	\$450.00
OPERATING SUPPLIES/EXPENSES	\$132.96	\$159.90	\$300.00	\$100.00	\$300.00
EXPENDITURE TOTAL	\$734,761.63	\$814,987.33	\$918,338.65	\$800,629.95	\$930,540.72
TOTALS	\$2,635.09	(\$32,851.70)	(\$57,389.64)	\$89,937.03	\$56,152.41

Mundelein Park and Recreation District

AQUATICS

	2026 BUDGET REPORT				
	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
REVENUES					
Dept 26.420 - BAREFOOT BAY					
DAILY FEES	\$370,933.99	\$394,396.00	\$399,000.00	\$404,085.00	\$431,970.00
MEMBERSHIPS	\$190,182.40	\$223,172.50	\$228,800.00	\$251,580.00	\$264,425.00
CHARGES FOR GOODS/SERVICES	\$53,694.41	\$46,438.50	\$52,750.00	\$82,879.00	\$86,100.00
CHARGES FOR PROGRAMS	\$12,909.00	\$12,344.50	\$13,500.00	\$17,598.60	\$18,000.00
OTHER INCOME	(\$528.32)	\$3,231.45	\$500.00	\$631.96	\$1,328.00
Dept 26.421 - BAREFOOT BAY CONCESSIONS					
CHARGES FOR GOODS/SERVICES	\$137,623.72	\$136,076.71	\$142,000.00	\$142,008.25	\$153,000.00
OTHER INCOME	(\$22.30)	(\$17.23)	\$0.00	(\$32.80)	\$0.00
Dept 26.423 - BAREFOOT BAY GUARDS					
OTHER INCOME	\$3,403.80	\$5,497.50	\$5,000.00	\$4,706.45	\$5,000.00
Dept 26.424 - JUNIOR LIFEGUARDS					
CHARGES FOR PROGRAMS	\$1,714.25	\$1,558.00	\$1,550.00	\$1,108.00	\$1,000.00
Dept 26.430 - SPRAY PARK					
DAILY FEES	\$8,715.00	\$9,492.00	\$13,300.00	\$12,423.00	\$13,300.00
CHARGES FOR GOODS/SERVICES	\$1,180.00	\$1,110.00	\$1,500.00	\$1,015.00	\$1,500.00
CHARGES FOR PROGRAMS	\$3,053.00	\$3,252.00	\$3,000.00	\$1,141.00	\$2,000.00
OTHER INCOME	(\$55.00)	(\$43.00)	\$0.00	\$29.00	\$0.00
Dept 26.440 - DIAMOND LAKE BEACH					
DAILY FEES	\$9,738.00	\$9,095.00	\$6,500.00	\$6,844.00	\$0.00
MEMBERSHIPS	\$1,035.00	\$830.00	\$0.00	\$0.00	\$0.00
CHARGES FOR GOODS/SERVICES	\$2,510.00	\$3,300.00	\$800.00	(\$472.26)	\$0.00
CHARGES FOR PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	(\$27.00)	(\$4.00)	\$0.00	\$3.05	\$0.00
Dept 26.443 - DIAMOND LAKE BEACH GUARDS					
OTHER INCOME	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 26.454 - ADMINISTRATION					
TAX REVENUE	\$62,167.02	\$65,224.15	\$54,247.00	\$54,246.12	\$54,288.00
REVENUE TOTAL	\$860,226.97	\$914,954.08	\$922,447.00	\$979,793.37	\$1,031,911.00
EXPENDITURES					
Dept 26.420 - BAREFOOT BAY					
COMPENSATION AND BENEFITS	\$82,668.24	\$108,795.27	\$116,262.00	\$113,340.57	\$102,731.60
CONTRACTED SERVICES	\$266,305.34	\$294,135.51	\$291,780.00	\$267,794.76	\$283,500.00
OPERATING SUPPLIES/EXPENSES	\$181,939.15	\$195,100.27	\$203,986.38	\$230,949.35	\$226,250.00
Dept 26.421 - BAREFOOT BAY CONCESSIONS					
COMPENSATION AND BENEFITS	\$46,887.04	\$57,919.53	\$60,499.30	\$57,091.03	\$64,320.88
OPERATING SUPPLIES/EXPENSES	\$67,384.01	\$74,189.21	\$78,550.00	\$83,702.29	\$87,400.00
Dept 26.423 - BAREFOOT BAY GUARDS					
COMPENSATION AND BENEFITS	\$349,539.92	\$406,162.10	\$423,064.50	\$439,243.04	\$501,110.75
CONTRACTED SERVICES	\$12,500.00	\$13,700.00	\$12,500.00	\$13,700.00	\$13,700.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Mundelein Park and Recreation District
AQUATICS

	2026 BUDGET REPORT				
	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Dept 26.424 - JUNIOR LIFEGUARDS					
COMPENSATION AND BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Dept 26.430 - SPRAY PARK					
COMPENSATION AND BENEFITS	\$6,899.03	\$10,411.83	\$11,841.50	\$9,036.25	\$12,702.70
CONTRACTED SERVICES	\$8,446.80	\$17,989.55	\$11,000.00	\$3,000.00	\$13,500.00
OPERATING SUPPLIES/EXPENSES	\$11,154.21	\$2,903.24	\$9,850.00	\$1,438.69	\$3,200.00
Dept 26.440 - DIAMOND LAKE BEACH					
COMPENSATION AND BENEFITS	\$11,876.06	\$10,417.66	\$8,665.83	\$4,753.59	\$0.00
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$2,276.68	\$1,023.97	\$3,080.00	\$1,397.77	\$1,180.00
Dept 26.443 - DIAMOND LAKE BEACH GUARDS					
COMPENSATION AND BENEFITS	\$14,552.14	\$19,934.79	\$10,549.70	\$12,342.34	\$0.00
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 26.454 - ADMINISTRATION					
COMPENSATION AND BENEFITS	\$115,451.94	\$84,527.27	\$88,977.22	\$86,685.14	\$95,782.27
OPERATING SUPPLIES/EXPENSES	\$2,015.65	\$3,728.96	\$3,225.00	\$3,346.69	\$3,725.00
EXPENDITURE TOTAL	\$1,179,896.21	\$1,300,939.16	\$1,333,931.43	\$1,327,821.51	\$1,409,103.20
TOTALS	(\$319,669.24)	(\$385,985.08)	(\$411,484.43)	(\$348,028.14)	(\$377,192.20)

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

	2026 BUDGET REPORT				
	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
REVENUES					
Dept 27.244 - TRAILS DAY CAMP					
CHARGES FOR PROGRAMS	\$445,279.50	\$598,924.00	\$614,000.00	\$690,194.00	\$780,000.00
OTHER INCOME	\$0.00	\$13.25	\$0.00	(\$9.89)	\$64.00
Dept 27.270 - REC CONNECTION					
CHARGES FOR PROGRAMS	\$439,048.93	\$452,615.74	\$492,000.00	\$499,868.87	\$443,000.00
OTHER INCOME	\$0.00	\$46.45	\$0.00	(\$34.69)	\$224.00
TAX REVENUE	\$41,205.88	\$43,237.50	\$47,124.00	\$47,123.00	\$53,930.00
CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTAL	\$925,534.31	\$1,094,836.94	\$1,153,124.00	\$1,237,141.29	\$1,277,218.00
EXPENDITURES					
Dept 27.244 - TRAILS DAY CAMP					
COMPENSATION AND BENEFITS	\$189,329.65	\$238,383.21	\$231,785.61	\$287,705.80	\$298,917.65
CONTRACTED SERVICES	\$14,025.58	\$16,580.59	\$17,768.00	\$17,754.34	\$19,360.00
OPERATING SUPPLIES/EXPENSES	\$41,322.41	\$44,506.78	\$47,900.00	\$58,496.38	\$57,400.00
Dept 27.270 - REC CONNECTION					
COMPENSATION AND BENEFITS	\$266,691.06	\$278,770.10	\$294,160.22	\$280,255.83	\$308,354.86
CONTRACTED SERVICES	\$20,168.96	\$19,736.10	\$33,384.00	\$39,313.17	\$50,100.00
OPERATING SUPPLIES/EXPENSES	\$40,518.48	\$36,734.20	\$42,692.00	\$36,936.18	\$37,942.00
EXPENDITURE TOTAL	\$572,056.14	\$634,710.98	\$667,689.83	\$720,461.70	\$772,074.51
TOTALS	\$353,478.17	\$460,125.96	\$485,434.17	\$516,679.59	\$505,143.49

Mundelein Park and Recreation District

INDOOR POOL

	2026 BUDGET REPORT				
	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
REVENUES					
Dept 30.400 - MCC INDOOR POOL					
TAX REVENUE	\$16,713.21	\$17,536.33	\$11,296.00	\$11,294.97	\$11,180.00
DAILY FEES	\$3,446.00	\$3,668.00	\$3,500.00	\$3,676.63	\$2,500.00
MEMBERSHIPS	\$81,540.70	\$81,988.38	\$91,752.32	\$94,965.85	\$102,000.00
CHARGES FOR GOODS/SERVICES	\$5,100.00	\$5,550.00	\$8,800.00	\$7,712.02	\$7,500.00
CHARGES FOR PROGRAMS	\$4,626.67	\$4,881.33	\$5,000.00	\$5,003.83	\$5,000.00
CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$2,000.00	\$2,651.15	\$2,065.00	\$2,327.23	\$2,926.00
Dept 30.402 - MCC SWIM LESSONS					
CHARGES FOR PROGRAMS	\$117,557.76	\$115,909.90	\$126,550.00	\$129,674.84	\$146,971.00
REVENUE TOTAL	\$230,984.34	\$232,185.09	\$248,963.32	\$254,655.37	\$278,077.00
EXPENDITURES					
Dept 30.400 - MCC INDOOR POOL					
COMPENSATION AND BENEFITS	\$107,875.04	\$30,646.40	\$76,391.33	\$59,469.48	\$76,373.09
CONTRACTED SERVICES	\$61,977.82	\$62,543.15	\$58,150.00	\$61,518.61	\$59,660.00
OPERATING SUPPLIES/EXPENSES	53,261.93	\$59,692.22	\$55,065.00	\$38,815.29	\$60,267.50
Dept 30.402 - MCC SWIM LESSONS					
COMPENSATION AND BENEFITS	\$46,473.77	\$60,205.67	\$67,415.81	\$67,957.52	\$61,992.40
CONTRACTED SERVICES	\$1,206.00	\$0.00	\$1,500.00	\$1,499.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$254.48	\$1,759.42	\$3,500.00	\$3,439.01	\$5,000.00
EXPENDITURE TOTAL	\$271,049.04	\$214,846.86	\$262,022.14	\$232,698.92	\$263,292.99
TOTALS	(\$40,064.70)	\$17,338.23	(\$13,058.82)	\$21,956.45	\$14,784.01

Mundelein Park and Recreation District

DANCE

	2026 BUDGET REPORT				
	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
REVENUES					
Dept 31.207 - LONG TERM DANCE					
TAX REVENUE	\$3,065.81	\$3,215.26	\$9,362.00	\$9,360.87	\$11,340.00
CHARGES FOR GOODS/SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHARGES FOR PROGRAMS	\$176,226.78	\$191,533.25	\$226,324.00	\$218,436.15	\$232,250.00
OTHER INCOME	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
Dept 31.208 - SHORT TERM DANCE					
CHARGES FOR PROGRAMS	\$13,749.50	\$22,452.65	\$26,700.00	\$24,588.24	\$29,990.00
Dept 31.220 - KRACKLAUER DANCE STUDIO					
OTHER INCOME	\$37.45	\$149.69	\$135.00	\$205.24	\$0.00
Dept 31.222 - PRIVATE DANCE LESSONS					
CHARGES FOR PROGRAMS	\$7,805.00	\$6,420.00	\$7,500.00	\$5,500.00	\$8,000.00
REVENUE TOTAL	\$200,884.54	\$223,770.85	\$270,021.00	\$258,240.50	\$281,580.00
EXPENDITURES					
Dept 31.207 - LONG TERM DANCE					
COMPENSATION AND BENEFITS	\$69,184.44	\$74,013.30	\$78,658.65	\$67,251.44	\$97,206.98
CONTRACTED SERVICES	\$3,741.83	\$5,638.44	\$4,200.00	\$4,588.50	\$4,500.00
OPERATING SUPPLIES/EXPENSES	\$59,181.89	\$57,367.75	\$72,300.00	\$67,627.80	\$81,235.00
Dept 31.208 - SHORT TERM DANCE					
COMPENSATION AND BENEFITS	\$4,294.99	\$9,302.10	\$9,506.79	\$10,034.89	\$10,549.70
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$1,049.42	\$250.00	\$47.64	\$400.00
Dept 31.220 - KRACKLAUER DANCE STUDIO					
CONTRACTED SERVICES	\$6,017.11	\$6,585.45	\$7,345.00	\$7,038.65	\$0.00
OPERATING SUPPLIES/EXPENSES	\$4,082.59	\$4,302.72	\$5,140.00	\$5,513.91	\$1,220.00
Dept 31.222 - PRIVATE DANCE LESSONS					
COMPENSATION AND BENEFITS	\$4,641.25	\$3,938.65	\$5,382.50	\$3,649.72	\$3,767.75
EXPENDITURE TOTAL	\$151,144.10	\$162,197.83	\$182,782.94	\$165,752.55	\$198,879.43
TOTALS	\$49,740.44	\$61,573.02	\$87,238.06	\$92,487.95	\$82,700.57

Mundelein Park and Recreation District

CULTURAL ARTS

	2026 BUDGET REPORT				
	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
REVENUES					
Dept 33.210 - EARLY CHILDHOOD PROGRAMS					
TAX REVENUE	\$2,722.51	\$2,858.14	\$2,719.00	\$2,718.43	\$3,355.00
CHARGES FOR PROGRAMS	\$5,998.71	\$7,978.94	\$9,320.40	\$6,642.58	\$9,000.00
OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 33.211 - MISC. YOUTH & ADULT PROGRAMS					
CHARGES FOR PROGRAMS	\$9,740.00	\$14,720.17	\$21,174.23	\$27,335.00	\$23,000.00
Dept 33.212 - ART, THEATRE & MUSIC					
CHARGES FOR PROGRAMS	\$16,288.38	\$21,846.25	\$23,302.80	\$36,848.45	\$25,000.00
Dept 33.213 - COOKING & NUTRITION					
CHARGES FOR PROGRAMS	\$7,076.00	\$6,048.50	\$12,038.57	\$16,282.00	\$9,000.00
REVENUE TOTAL	\$41,825.60	\$53,452.00	\$68,555.00	\$89,826.46	\$69,355.00
EXPENDITURES					
Dept 33.200 - ADMINISTRATION					
COMPENSATION AND BENEFITS	\$14,677.37	\$21,183.40	\$18,614.69	\$25,378.87	\$27,568.50
OPERATING SUPPLIES/EXPENSES	\$218.40	\$240.03	\$2,640.00	\$1,951.15	\$2,150.00
Dept 33.210 - EARLY CHILDHOOD PROGRAMS					
COMPENSATION AND BENEFITS	\$131.12	\$444.06	\$423.07	\$2,416.47	\$3,867.78
OPERATING SUPPLIES/EXPENSES	\$436.27	\$103.44	\$500.00	\$610.18	\$1,200.00
CONTRACTED SERVICES	\$2,090.00	\$3,647.00	\$3,750.00	\$555.00	\$0.00
Dept 33.211 - MISC. YOUTH & ADULT PROGRAMS					
COMPENSATION AND BENEFITS	\$0.00	\$171.56	\$699.73	\$2,572.35	\$3,767.75
OPERATING SUPPLIES/EXPENSES	\$1,231.48	\$588.01	\$1,500.00	\$1,311.03	\$1,400.00
CONTRACTED SERVICES	\$6,672.75	\$10,659.00	\$9,800.00	\$16,116.69	\$9,700.00
Dept 33.212 - ART, THEATRE & MUSIC					
COMPENSATION AND BENEFITS	\$0.00	\$0.00	\$322.95	\$80.74	\$1,076.50
OPERATING SUPPLIES/EXPENSES	\$325.68	\$939.34	\$1,000.00	\$2,025.39	\$1,000.00
CONTRACTED SERVICES	\$7,966.00	\$12,511.90	\$12,166.00	\$11,668.19	\$9,900.00
Dept 33.213 - COOKING & NUTRITION					
COMPENSATION AND BENEFITS	\$758.96	\$355.03	\$339.10	\$218.17	\$322.95
OPERATING SUPPLIES/EXPENSES	\$716.76	\$327.87	\$2,000.00	\$698.98	\$1,500.00
CONTRACTED SERVICES	\$3,949.50	\$4,204.00	\$6,200.00	\$10,665.00	\$5,700.00
Dept 33.572 - DOLAN RECREATION CENTER					
OPERATING SUPPLIES/EXPENSES	\$0.00	\$21.99	\$0.00	\$3,000.00	\$0.00
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURE TOTAL	\$39,174.29	\$55,396.63	\$59,955.54	\$79,268.20	\$69,153.48
TOTALS	\$2,651.31	(\$1,944.63)	\$8,599.46	\$10,558.26	\$201.52

**Mundelein Park and Recreation District
DIAMOND LAKE FACILITY**

	2026 BUDGET REPORT				
	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
REVENUES					
Dept 35.600 - DIAMOND LAKE FACILITY					
TAX REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,212.00
CHARGES FOR GOODS/SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
CHARGES FOR PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$486.00
Dept 35.601 DIAMOND LAKE FACILITY FOOD & BEVERAGE					
CHARGES FOR GOODS/SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 35.602 DIAMOND LAKE FACILITY RENTALS					
CHARGES FOR GOODS/SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
REVENUE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$88,698.00
EXPENDITURES					
Dept 35.600 - DIAMOND LAKE FACILITY					
COMPENSATION AND BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,840.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$28,430.00
Dept 35.601 DIAMOND LAKE FACILITY FOOD & BEVERAGE					
COMPENSATION AND BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$30,464.95
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
Dept 35.602 DIAMOND LAKE FACILITY RENTALS					
COMPENSATION AND BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,614.75
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
EXPENDITURE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$98,349.70
TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,651.70)

DEBT SERVICE FUND

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



**Mundelein Park and Recreation District
DEBT SERVICE**

	2026 BUDGET REPORT				
	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
REVENUES					
Dept 41.560 - DEBT SERVICE					
TAX REVENUE	\$526,329.82	\$522,229.16	\$705,600.00	\$705,491.86	\$725,911.16
OTHER INCOME	\$12,518.69	\$11,823.59	\$4,500.00	\$6,739.28	\$205,265.00
REVENUE TOTAL	\$538,848.51	\$534,052.75	\$710,100.00	\$712,231.14	\$931,176.16
EXPENDITURES					
Dept 41.560 - DEBT SERVICE					
DEBT EXPENSE	\$518,375.00	\$519,575.00	\$915,930.55	\$897,213.00	\$733,386.16
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$193,265.00
EXPENDITURE TOTAL	\$518,375.00	\$519,575.00	\$915,930.55	\$897,213.00	\$926,651.16
TOTALS	\$20,473.51	\$14,477.75	(\$205,830.55)	(\$184,981.86)	\$4,525.00

CAPITAL (PROJECTS) FUND

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



Mundelein Park and Recreation District

CAPITAL

	2026 BUDGET REPORT				
	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
REVENUES					
Dept 51.570 - CAPITAL IMPROVEMENT					
CONTRIBUTIONS AND DONATIONS	\$402,658.84	\$1,493,943.27	\$1,561,470.00	\$1,403,050.29	\$704,188.15
OTHER INCOME	\$348,274.91	\$73,500.09	\$750,000.00	\$421,662.90	\$2,015,106.00
INTERFUND TRANSFERS	\$1,200,000.00	\$1,000,000.00	\$0.00	\$0.00	\$193,265.00
REVENUE TOTAL	\$1,950,933.75	\$2,567,443.36	\$2,311,470.00	\$1,824,713.19	\$2,912,559.15
EXPENDITURES					
Dept 51.570 - CAPITAL IMPROVEMENT					
CONTRACTED SERVICES	\$108,389.56	\$140,502.08	\$354,660.10	\$562,016.67	\$337,500.00
OPERATING SUPPLIES/EXPENSES	\$354.00	\$1,043.44	\$0.00	\$360.46	\$100,000.00
DEBT EXPENSE	\$52,207.10	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL EXPENSES	\$1,569,650.45	\$2,081,618.97	\$2,610,200.00	\$1,805,010.49	\$3,488,577.00
EXPENDITURE TOTAL	\$1,730,601.11	\$2,223,164.49	\$2,964,860.10	\$2,367,387.62	\$3,926,077.00
CAPITAL TOTALS	\$220,332.64	\$344,278.87	(\$653,390.10)	(\$542,674.43)	(\$1,013,517.85)

Note: Using Fund Balance

2026 Proposed Capital Expenses and Funding Plan

Totals		\$3,926,077	\$1,225,750	\$1,635,106	\$567,750	\$147,471	\$350,000	
Funding Source		All	General and Fund Balance	Golf Bond	OSLAD Grant	2025 Remaining Rollover	Wetland Credits	Updated 10/29/25
40-51.570-5210	PROFESSIONAL SERVICES	\$337,500	\$218,750	\$95,000	\$23,750	\$0	\$0	Notes
	ARCHITECT AND ENGINEERING - MISC. PROJECTS	\$75,000	\$75,000					
	Diamond Lake Beach Planning	\$60,000	\$60,000					
	Wetland Bank - Fees	\$60,000	\$60,000					
	Keith Mione - Project Fees	\$47,500	\$23,750		\$23,750			
	Golf Course Project	\$95,000		\$95,000				
40-51.570-5810	CAPITAL EQUIPMENT	\$783,971	\$321,500	\$315,000	\$0	\$147,471	\$0	
	BFB Shade Structures (up to 7)	\$15,000	\$15,000					
	Big Strainer Basket - Mausoleum	\$20,000	\$20,000					
	IDPH Bonding (grounding)	\$8,000	\$8,000					
	New Wally	\$10,000	\$10,000					
	Slide Repairs	\$147,471.00				\$147,471.00		
	Carl Sandburg Gym Scoreboard Replacement	\$10,000	\$10,000					Sharing 50% cost with Carl Sandburg
	Fitness Equipment	\$30,000	\$30,000					
	Stackable Chairs - 100	\$7,500	\$7,500					
	SCGC Irrigation Pump House	\$315,000		\$315,000				Offset by golf bond proceeds
	Server	\$31,000	\$31,000					
	Placeholder for 2026 Rollover Bond	\$190,000	\$190,000					
40-51.570-5815	CAPITAL ATHLETIC COURTS	\$0	\$0	\$0	\$0	\$0	\$0	
40-51.570-5820	CAPITAL VEHICLES	\$55,000	\$55,000	\$0	\$0	\$0	\$0	
	Van	\$55,000	\$55,000					
40-51.570-5830	CAP IMPROVEMENTS BLDG	\$509,400	\$322,000	\$187,400	\$0	\$0	\$0	
	Sign project MCC, B&L, BFB	\$10,000	\$10,000					
	Critter Walk	\$20,000	\$20,000					
	Wortham Gazebo improvement	\$16,000	\$16,000					Inhouse - w/ engineering plans
	Fire Suppression in Golf Maint. Building	\$10,000	\$10,000					
	Museum Crawl Space waterproof	\$27,000	\$27,000					Total \$42,000. Sharing expense with Museum
	MCC and Golf Columns	\$22,000	\$22,000					
	Door Replacement at DLSC bathrooms	\$17,000	\$17,000					
	HVAC units at MCC (3)	\$200,000	\$200,000					
	Clubhouse Interiors	\$131,000		\$131,000				Offset by golf bond proceeds
	Tuckpointing the Clubhouse	\$56,400		\$56,400				Offset by golf bond proceeds
40-51.570-5835	CAP IMPROVEMENTS LAND	\$2,126,206	\$194,500	\$1,037,706	\$544,000	\$0	\$350,000	
	Seavey Ditch Erosion (West Area, small)	\$16,500	\$16,500					some in-house
	Diamond Lake Beach Project	\$5,000	\$5,000					Possible in-house sand removal
	Mione Park Improvements	\$688,000.00	\$144,000.00		\$544,000			ADA Fund covering \$400,000
	Wetland Credits Project	\$350,000					\$350,000	
	Keith Mione Baseball/Softball Improvements	\$29,000	\$29,000					
	SCGC Cart Paths	\$100,000		\$100,000				Offset by golf bond proceeds
	SCGC Board Walk	\$27,000		\$27,000				Offset by golf bond proceeds
	SCGC Bunker Renovation	\$833,706		\$833,706				Offset by golf bond proceeds
	SCGC Erosion Control	\$77,000		\$77,000				Offset by golf bond proceeds
40-51.570-5850	ROADWAYS	\$14,000	\$14,000	\$0	\$0	\$0	\$0	
	Patch Areas (Dolan and MCC near sled hill parking)	\$14,000	\$14,000					
40-51.570-5390	CONTINGENCY	\$100,000	\$100,000	\$0	\$0	\$0	\$0	
	Reserved for unplanned but necessary expenses	\$100,000	\$100,000					

Capitla Maintenance Projected Delayed to Future Year(s)			
\$30,000.00	Utility Vehicle	\$80,000.00	Park Maintenance Roofs
\$45,000.00	VFDs for Mausoleum	\$29,000.00	Mione Baseball roofing area - 6 buildings
\$14,000.00	Floor Cleaning Machine for Dolan	\$50,000.00	Regent Roof
\$25,000.00	Perry Weather System	\$35,000.00	Boat House Roof
\$18,000.00	Museum Furnace and Evaporator	\$20,000.00	BFB Chairs
\$7,000.00	KDS Furnace	\$353,000.00	Total

FUND BALANCE SUMMARY	
\$1,004,975.57	2025 Ending Fund Balance
\$750,000.00	2025 Year End Transfer to Capital
\$136,486.40	2026 Revenue - Impact Fees
\$567,701.75	2026 Revenue - Grants
\$30,000.00	2026 Revenue - Interest
\$350,000.00	2026 Revenue - Wetland Credits
\$193,265.00	2026 Revenue - Rollover Bond
\$1,635,106.00	2026 Revenue - Bond Proceeds for Golf Project
(\$3,926,077.00)	2026 Capital Expenses
\$741,457.72	2026 Projected Ending Fund Balance



MUNDELEIN PARK &
RECREATION DISTRICT
Connecting Our Community



2025 Projected Data Report

Presented November 10, 2025



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Program Participation

Early Childhood (Ages 0-5 Years)	2017	2018	2019	2020	2021	2022	2023	2024	Proj. 2025
Programs Offered	141	151	207	131	133	163	138	146	145
Program Run	86	98	105	29	82	116	88	135	136
Success Rate	61%	65%	51%	22%	62%	71%	64%	92%	94%
Avg. Number Participants	5.16	4.56	7.34	4.34	10.04	8.89	10.82	7.09	5.95
Total Participants	333	447	771	126	823	1,031	952	957	809
Increase/Decrease		26%	42%	-512%	85%	20%	-8%	1%	-18%
Youth (Ages 6-17)	2017	2018	2019	2020	2021	2022	2023	2024	Proj. 2025
Programs Offered	572	460	487	518	514	460	387	498	594
Program Run	413	295	253	194	345	307	311	418	549
Success Rate	73%	64%	52%	37%	67%	67%	80%	84%	92%
Avg. Number Participants	3.33	4.3	6.40	5.69	6.74	7.71	7.99	8.08	5.43
Total Participants	1,517	1,257	1,619	1,104	2,324	2,366	2,486	3,379	2,979
Increase/Decrease		-21%	22%	-47%	52%	2%	5%	26%	17%
Adult Programs (Ages 18+)	2017	2018	2019	2020	2021	2022	2023	2024	Proj. 2025
Programs Offered	194	227	253	256	192	225	256	325	355
Programs Run	170	166	136	83	107	158	221	303	333
Success Rate	88%	73.13%	54%	32%	56%	70%	86%	93%	94%
Avg. Number Participants	6.4	7.5	9.43	8.19	4.83	6.62	9.79	7.95	5.80
Total Participants	1,091	1,250	1,282	680	517	1,046	2,164	2,408	1,930
Increase/Decrease		13%	2%	-89%	-32%	51%	52%	10%	-12%
Rec Connection	2016 -17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Total Enrollment in Rec Connection	177	164	192	187	E-Learn	134	166	174	158
Misc. Programs Offered	21	29	24	22	18	24	24	22	22
Program Run	18	28	20	14	8	22	22	21	20
Program Success Rate	86%	97%	83%	64%	44%	92%	92%	95%	91%
Avg. Number Participants in Programs	33.28	32.46	39.65	43.79	11.38	41.09	40.86	43.38	44.30
Total Participants in Programs	599	909	793	613	91	904	899	911	886
Increase/Decrease		34%	-15%	-29%	-574%	90%	-1%	1%	-1%
Big & Little Dev. Center	2017	2018	2019	2020	2021	2022	2023	2024	Proj. 2025
Average Annual Enrollment		63	64	44	63	76	78	78	73
Unique Individuals Served	102	91	103	87	109	103	115	115	98
Increase/Decrease		-12%	12%	-18%	20%	-6%	10%	0%	-17%
Camp	2017	2018	2019	2020	2021	2022	2023	2024	Proj. 2025
Weeks Offered	10	9	10	10	9	10	10	10	10
Program Run	1	2	2	2	2	2	3	3	3
Unique Individuals Served in Camp	292	307	311	111	267	315	350	394	435
Total Camp Enrollment/Registrations	1,439	1,473	1,500	808	1,600	1,939	2,218	2,431	2,752
Increase/Decrease		2%	2%	-86%	50%	17%	13%	9%	19%
Aggregate Program Participation	2017	2018	2019	2020	2021	2022	2023	2024	Proj. 2025
Programs Offered	939	877	982	938	867	883	816	1,002	1,127
Programs Run	689	590	517	323	545	606	646	881	1,042
Total Participants Across Programs	5,081	5,427	6,068	3,418	5,464	7,389	8,834	10,201	9,454
Programs Run Increase/Decrease	---	-17%	-14%	-60%	41%	10%	6%	27%	15%
Total Participants Increase/Decrease	---	6%	11%	-78%	37%	26%	16%	13%	-8%

Program Participation

Aquatics	2017	2018	2019	2020	2021	2022	2023	2024	Proj. 2025
Programs Offered	210	176	113	98	137	195	165	149	170
Programs Run	156	161	72	65	117	168	162	145	164
Success Rate	74%	91%	64%	66%	85%	86%	98%	97%	96%
Avg. Number Participants	3.99	4.02	7.82	5.42	9.20	6.80	8.04	8.15	7.10
Total Participants in Programs	622	647	563	352	1,076	1,143	1,303	1,182	1,165
Increase/Decrease		4%	-15%	-60%	67%	6%	12%	-10%	-12%
Number Served in Private Lessons						30	42	44	25

Athletic Leagues	2017	2018	2019	2020	2021	2022	2023	2024	Proj. 2025
Leagues Offered	15	14	13	26	9	16	8	12	15
Leagues Run	7	5	5	9	3	10	8	9	13
Success Rate	47%	36%	38%	35%	33%	63%	100%	75%	87%
Number of Teams (All Leagues)	47	32	25	22	24	25	62	57	60
Increase/Decrease in Teams		-47%	-28%	-14%	8%	4%	60%	-9%	-3%
Number of Participants (Yth. Basketball)						332	385	413	425

Regent Center	2017	2018	2019	2020	2021	2022	2023	2024	Proj. 2025
Programs Offered	15	14	17	34	40	62	66	58	57
Programs Run	8	8	9	12	34	45	36	43	38
Success Rate	53%	57%	53%	35%	85%	73%	55%	74%	67%
Avg. Number Participants	11.75	22.5	21.22	38.83	24.38	26.11	28.03	27.23	32.79
Total Participants	94	180	191	466	829	1,175	1,009	1,171	1,246
Increase/Decrease		48%	6%	59%	44%	29%	-16%	14%	19%

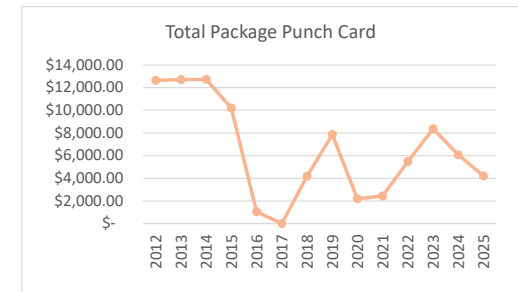
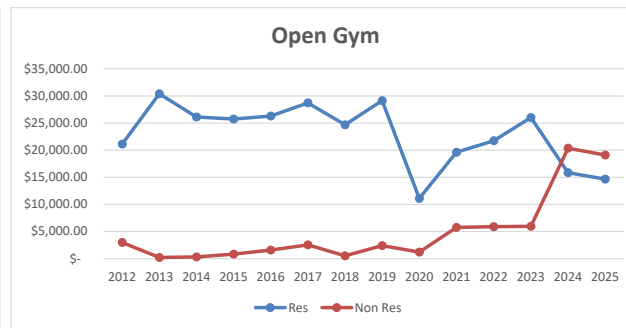
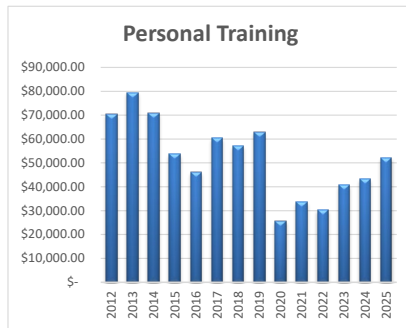
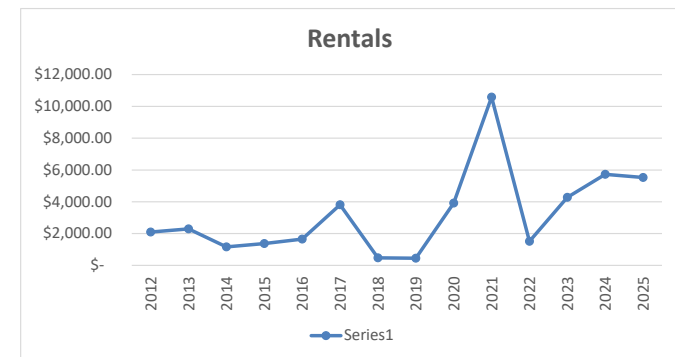
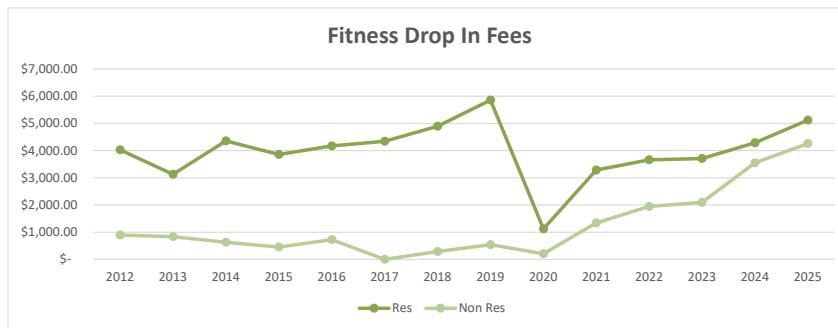
Special Events	2017	2018	2019	2020	2021	2022	2023	2024	Proj. 2025
Programs Offered	26	23	23	17	21	18	21	22	22
Programs Run	19	21	19	7	14	18	20	21	22
Success Rate	73%	92%	83%	41%	67%	100%	95%	95%	100%

**Health and Fitness Center
Membership**

Membership Category	2018	2019	2020	2021	2022	2023	2024	2025
Punch Cards	46	83	65	45	61	67	72	151
Seasonal	78	107	116	106	NA	NA	NA	NA
Monthly/Short Term	1127	0	0	212	109	125	94	52
Annual	392	1,979	949	1,051	1,231	1,454	1,590	1,845
Track Only	256	196	190	127	164	187	217	209
We Serve (formerly HMHB)	1	35	40	13	12	17	38	57
Youth (12-17) (formerly Student)	NA	NA	NA	NA	151	173	374	139
Other	NA	NA	NA	NA	3	7	8	8
Total Membership	1,900	2,400	1,360	1,554	1,577	1,850	2,393	2,461

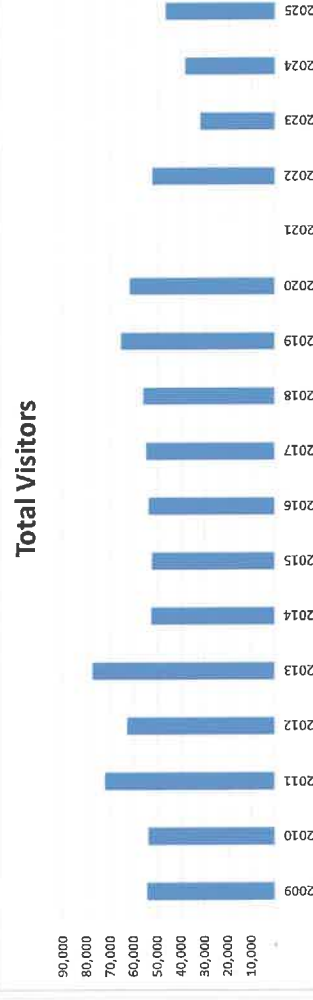
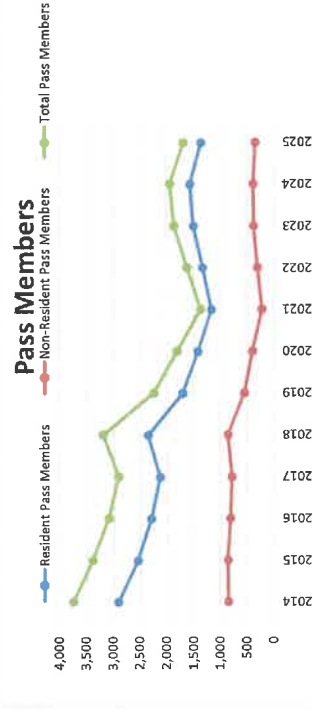
Fitness Program

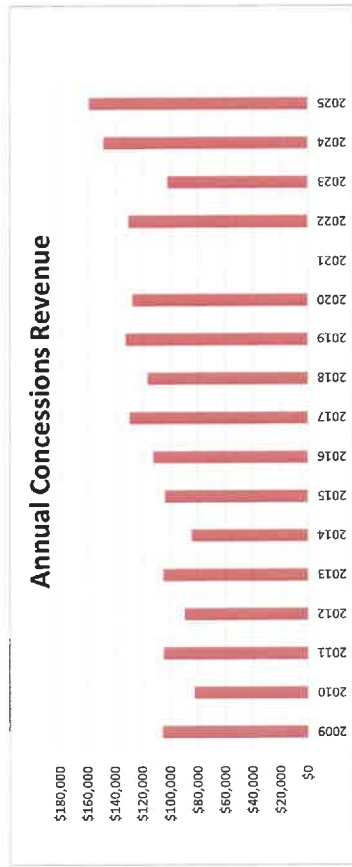
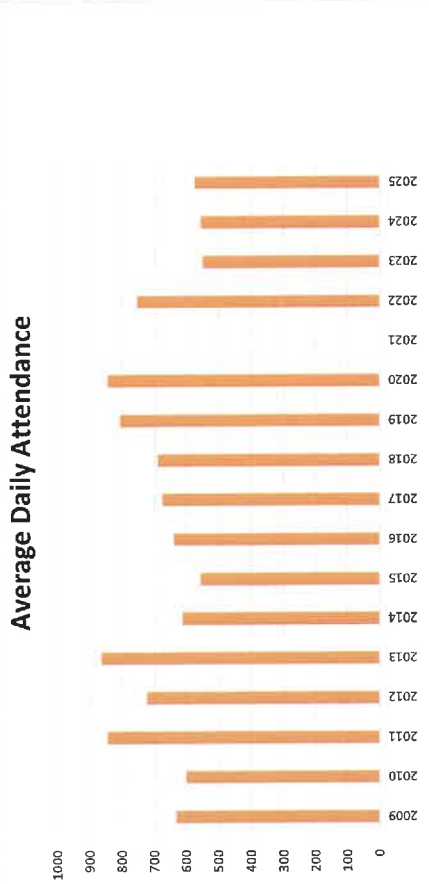
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Difference
Personal Training	\$ 70,470.00	\$ 79,478.00	\$ 70,953.00	\$ 53,615.00	\$ 46,146.00	\$ 60,448.00	\$ 57,160.75	\$ 62,936.00	\$ 25,733.00	\$ 33,577.00	\$ 30,123.00	\$ 40,860.00	\$ 43,205.00	\$ 52,132.00	21%
Open Gym Res	\$ 21,127.00	\$ 30,385.00	\$ 26,105.00	\$ 25,740.00	\$ 26,280.00	\$ 28,725.00	\$ 24,665.00	\$ 29,115.00	\$ 11,105.00	\$ 19,610.00	\$ 21,750.00	\$ 26,030.00	\$ 15,845.00	\$ 14,669.00	-7%
Open Gym NR	\$ 3,000.00	\$ 220.00	\$ 330.00	\$ 830.00	\$ 1,580.00	\$ 2,530.00	\$ 520.00	\$ 2,400.00	\$ 1,200.00	\$ 5,770.00	\$ 5,905.00	\$ 5,960.00	\$ 20,360.00	\$ 19,096.00	-6%
Drop in Fees															
Fitness Res	\$ 4,032.00	\$ 3,130.00	\$ 4,356.00	\$ 3,860.00	\$ 4,174.00	\$ 4,345.00	\$ 4,894.00	\$ 5,860.00	\$ 1,121.19	\$ 3,288.00	\$ 3,658.00	\$ 3,710.00	\$ 4,290.00	\$ 5,120.00	19%
Fitness NR	\$ 894.00	\$ 832.00	\$ 630.00	\$ 455.00	\$ 727.00	\$ -	\$ 286.00	\$ 538.00	\$ 208.00	\$ 1,343.00	\$ 1,950.00	\$ 2,100.00	\$ 3,555.00	\$ 4,260.00	20%
Fitness Passport Punches	\$ 59,208.00	\$ 57,267.00	\$ 49,454.00	\$ 51,868.00	\$ 37,274.00	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA	NA	NA	
Total Package Punch Card	\$ 12,643.00	\$ 12,710.00	\$ 12,724.00	\$ 10,210.00	\$ 1,043.00	\$ -	\$ 4,176.00	\$ 7,856.00	\$ 2,188.00	\$ 2,432.00	\$ 5,480.00	\$ 8,376.00	\$ 6,080.00	\$ 4,200.00	-31%
Rentals															
Gym	\$ 2,095.00	\$ 2,295.00	\$ 1,160.00	\$ 1,375.00	\$ 1,655.00	\$ 3,812.00	\$ 478.00	\$ 450.00	\$ 3,912.50	\$ 10,582.00	\$ 1,510.00	\$ 4,282.00	\$ 5,728.00	\$ 5,523.00	-4%
Multi Purpose - parties	\$ 2,027.00	\$ 2,568.00	\$ 2,558.00	\$ 1,883.00	\$ 4,154.00	\$ 260.00	\$ 878.00	\$ 303.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Teen Center	\$ 1,590.00	\$ 1,630.00	\$ 2,590.00	\$ 1,130.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA	NA	NA	
Acrobic Room	\$ 345.00	\$ 800.00	\$ 420.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA	NA	NA	



Barefoot Bay Family Aquatic Center

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Resident Pass Members	2,909	2,537	2,287	2,123	2,345	1,704	1,421	1,159	1,329	1,500	1,568	1,357	N O	1,867	1,649	1,841	1,899	1,963
Increase/Decrease	-3.74%	-12.79%	-9.85%	-7.17%	10.46%	-27.33%	-16.61%	-18.44%	14.67%	12.87%	4.53%	-13.46%	D	37.58%	-11.68%	-1.39%	3.15%	3.37%
Non Resident Pass Members	840	852	805	780	851	538	392	212	298	366	375	334	A T	525	452	580	575	610
Increase/Decrease	37.70%	1.43%	-5.52%	-3.11%	9.10%	-36.78%	-27.14%	-45.92%	40.57%	22.82%	2.46%	-10.93%	A	57.19%	-13.90%	10.48%	-0.86%	6.09%
Total Season Pass Members	3,749	3,389	3,092	2,903	3,196	2,242	1,813	1,371	1,627	1,866	1,943	1,691	A V	2,392	2,101	2,421	2,474	2,573
Increase/Decrease	3.22%	-9.60%	-8.76%	-6.11%	10.09%	-29.85%	-19.13%	-24.38%	18.67%	14.69%	4.13%	-12.97%	I L	41.45%	-12.17%	1.21%	2.19%	4.00%
Total Visitors	54,447	53,856	72,461	62,784	77,582	52,674	52,434	53,742	54,751	55,992	65,428	61,753	L B	52,182	31,932	38,435	46,764	53,194
Increase/Decrease	-4.87%	-1.09%	34.55%	-13.35%	23.57%	-32.11%	-0.46%	2.49%	1.88%	2.27%	16.85%	-5.62%	E /	-15.50%	-38.81%	-26.34%	21.67%	13.75%
Average Daily Attendance	633	601	847	724	867	614	558	640	676	691	808	846	A C	756	551	557	576	700
Increase/Decrease	-13.64%	-5.06%	40.93%	-14.52%	19.75%	-29.18%	-9.12%	14.70%	5.63%	2.22%	16.93%	4.70%	I L	-10.64%	-27.18%	-26.32%	3.41%	21.53%
Number of Days Open	86	86	85	74	85	76	82	84	81	81	81	73	I T	69	58	69	77	76
Increase/Decrease	10.26%	0.00%	-1.16%	-12.94%	14.86%	-10.59%	7.89%	2.44%	-3.57%	0.00%	0.00%	-9.88%	C L	-5.48%	-15.94%	0.00%	11.59%	-1.30%
Total Concession Revenue	\$106,032	\$82,498	\$105,093	\$89,774	\$105,391	\$84,607	\$103,977	\$112,263	\$129,617	\$116,473	\$132,543	\$127,720	O S	\$130,525	\$102,070	\$148,512	\$158,977	\$153,180
Increase/Decrease	32.45%	-22.20%	27.39%	-14.58%	17.40%	-19.72%	22.89%	7.97%	15.46%	-10.14%	13.80%	-3.64%	E D	2.20%	-21.80%	13.78%	7.05%	-3.65%





Diamond Lake Beach Closings

2008

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

2009

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

2010

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

2011

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

2012

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

2013

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

2014

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

2015

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

(Continued on next page)

2016

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

2017

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

2018

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

2019

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

2020

Tuesday, July 21
Monday, August 3

2021

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

2022

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

2023

Tuesday, June 6
Thursday, June 8
Sunday, June 11
Monday, June 12
Tuesday, June 13
Wednesday, June 14
Thursday, June 15
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Wednesday, June 28
Thursday, June 29
Sunday, July 2
Wednesday, July 12
Wednesday, July 26
Tuesday, August 1

2024

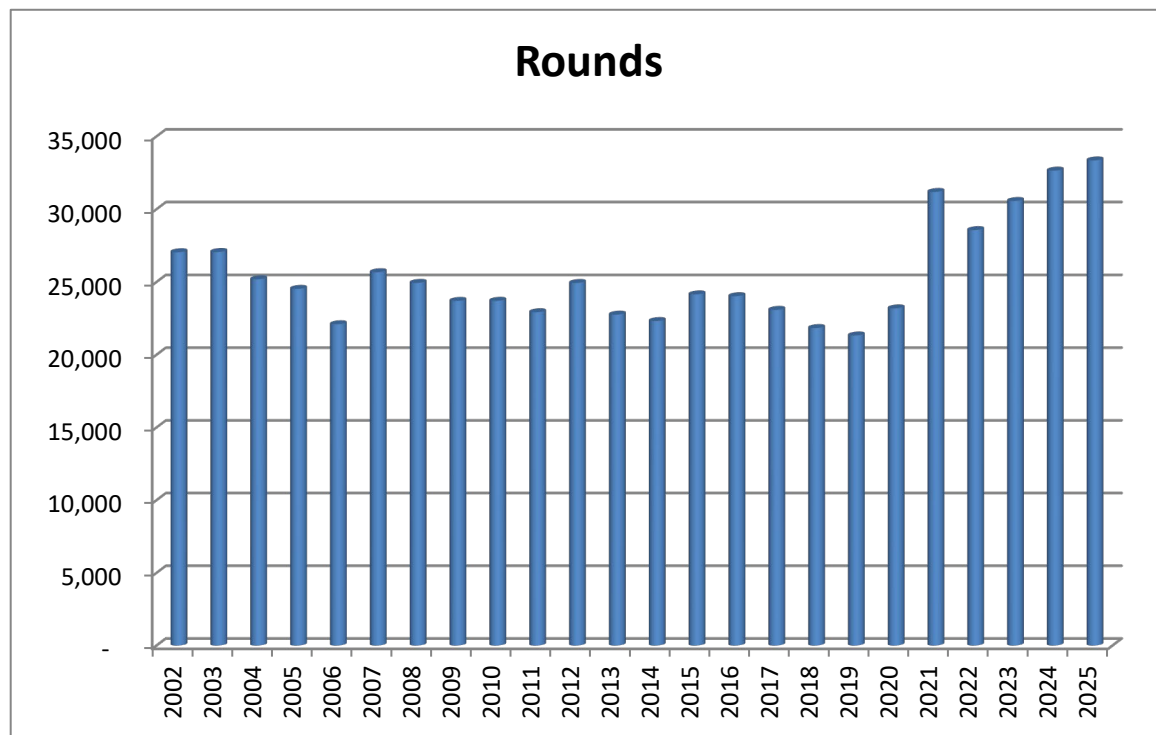
Saturday, June 1
Monday, June 10
Tuesday, June 18
Wednesday, June 19
Thursday, June 20
Friday, June 28
Tuesday, July 2
Tuesday, July 16

2025

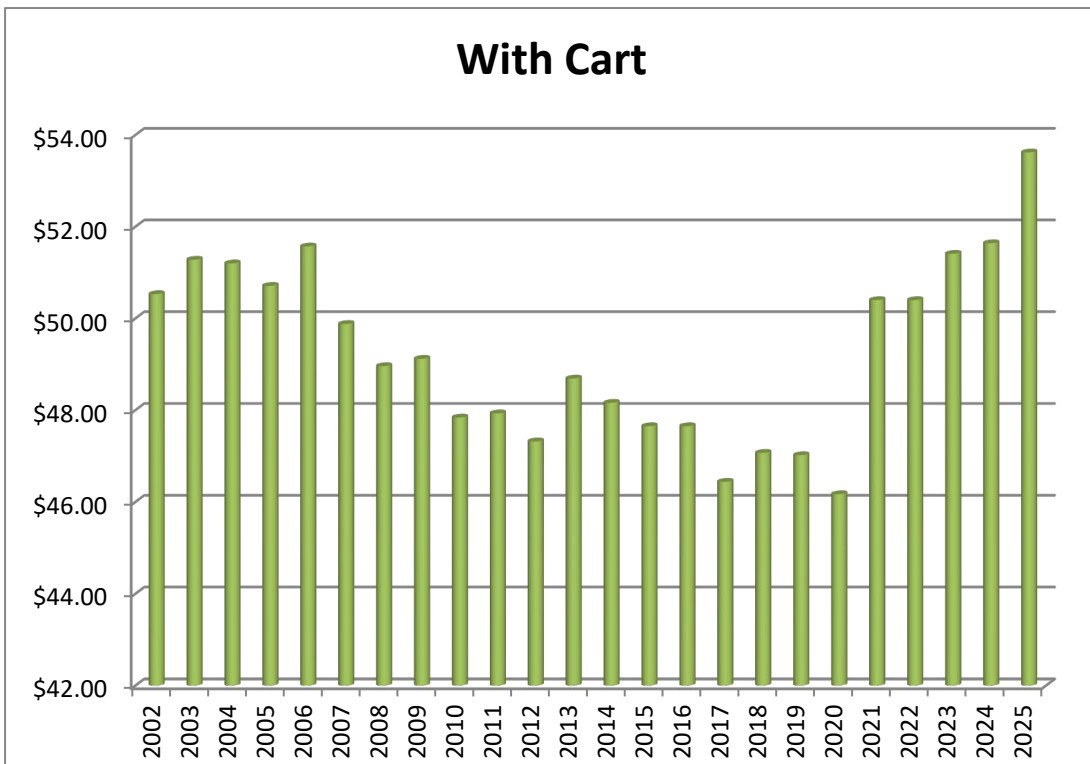
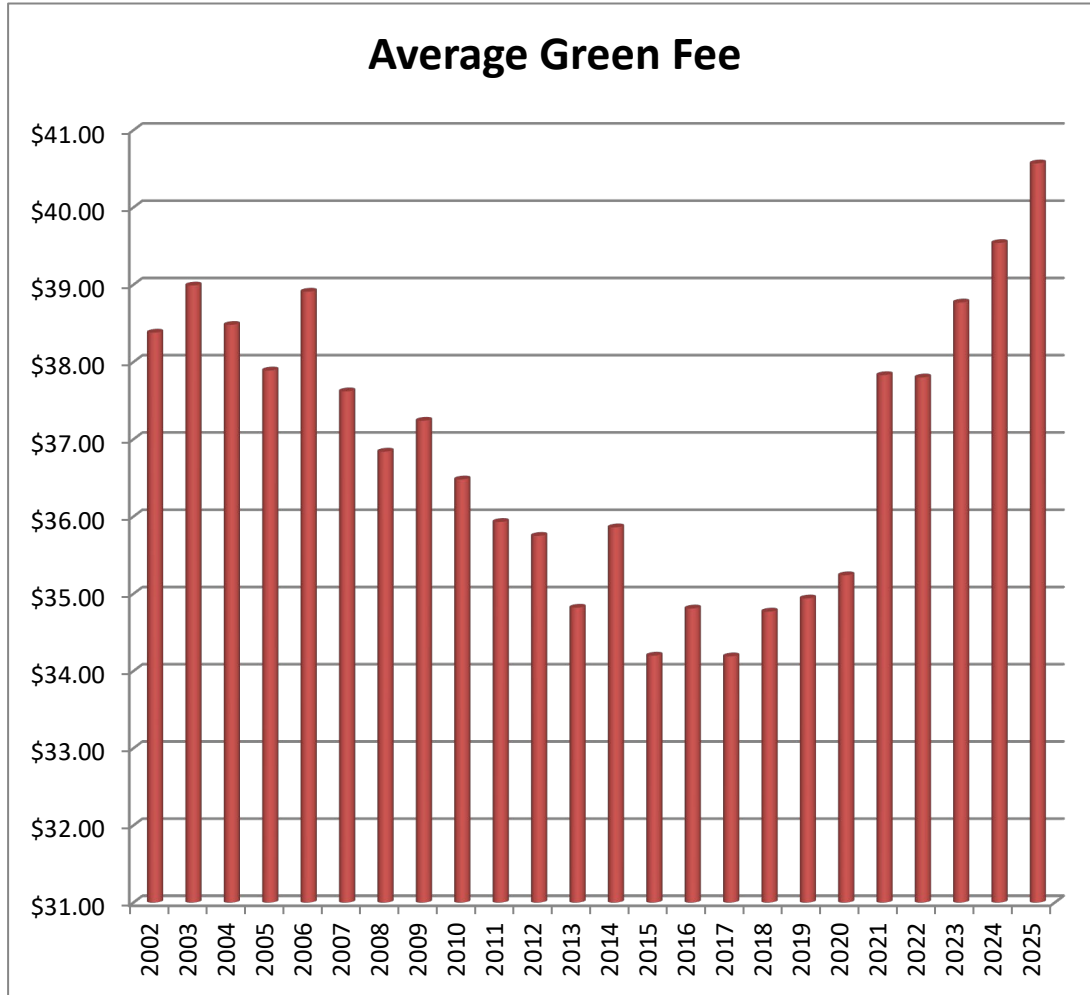
Sunday, July 6
Saturday, July 19

**Steeple Chase Golf Club
Annual Rounds**

Year	Rounds	Average Green Fee	With Cart
2002	27,042	\$38.38	\$50.53
2003	27,059	\$38.99	\$51.28
2004	25,184	\$38.48	\$51.20
2005	24,524	\$37.89	\$50.71
2006	22,095	\$38.91	\$51.57
2007	25,667	\$37.62	\$49.88
2008	24,934	\$36.84	\$48.96
2009	23,696	\$37.24	\$49.12
2010	23,703	\$36.48	\$47.84
2011	22,919	\$35.93	\$47.93
2012	24,928	\$35.75	\$47.32
2013	22,755	\$34.82	\$48.69
2014	22,314	\$35.86	\$48.16
2015	24,145	\$34.20	\$47.65
2016	24,019	\$34.81	\$47.65
2017	23,080	\$34.19	\$46.44
2018	21,832	\$34.77	\$47.07
2019	21,322	\$34.94	\$47.02
2020	23,181	\$35.24	\$46.17
2021	31,183	\$37.83	\$50.40
2022	28,561	\$37.80	\$50.40
2023	30,562	\$38.77	\$51.41
2024	32,647	\$39.54	\$51.64
2025	33,348	\$40.57	\$53.62



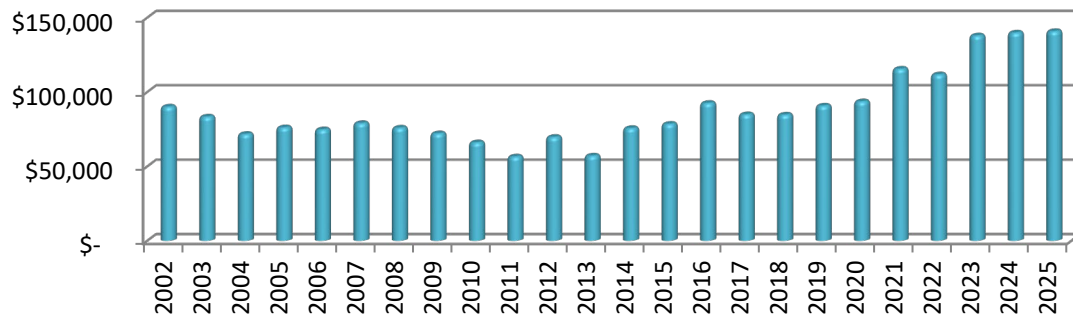
**Steeple Chase Golf Club
Annual Rounds**



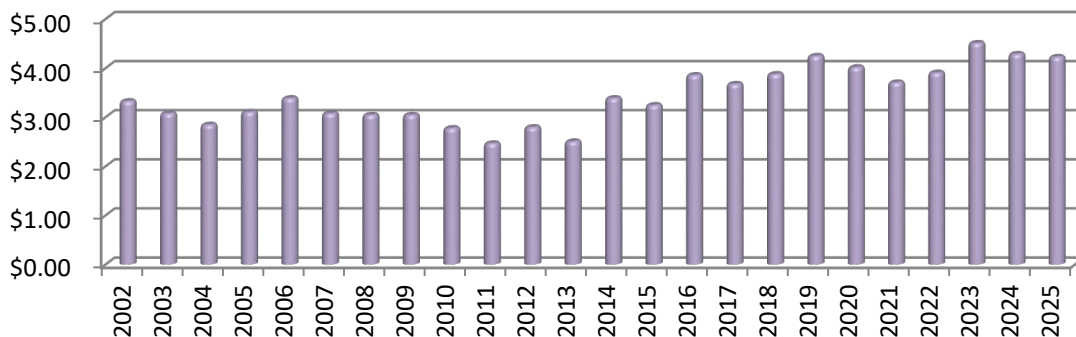
Steeple Chase Golf Club Merchandise Revenue

Year	Revenue	Revenue Per Round
2002	\$ 90,158	\$3.33
2003	\$ 83,444	\$3.08
2004	\$ 71,768	\$2.85
2005	\$ 76,184	\$3.11
2006	\$ 74,845	\$3.39
2007	\$ 79,084	\$3.08
2008	\$ 75,996	\$3.05
2009	\$ 72,177	\$3.05
2010	\$ 66,121	\$2.78
2011	\$ 56,594	\$2.47
2012	\$ 69,756	\$2.80
2013	\$ 57,220	\$2.51
2014	\$ 75,727	\$3.39
2015	\$ 78,573	\$3.25
2016	\$ 92,610	\$3.86
2017	\$ 84,976	\$3.68
2018	\$ 84,766	\$3.88
2019	\$ 90,810	\$4.25
2020	\$ 93,683	\$4.02
2021	\$ 115,611	\$3.71
2022	\$ 111,794	\$3.91
2023	\$ 137,956	\$4.51
2024	\$ 139,922	\$4.29
2025	\$ 140,900	\$4.23

Revenue



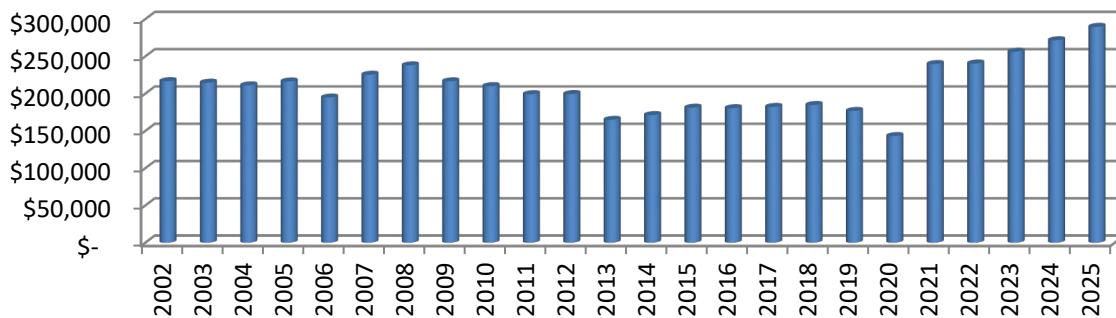
Revenue Per Round



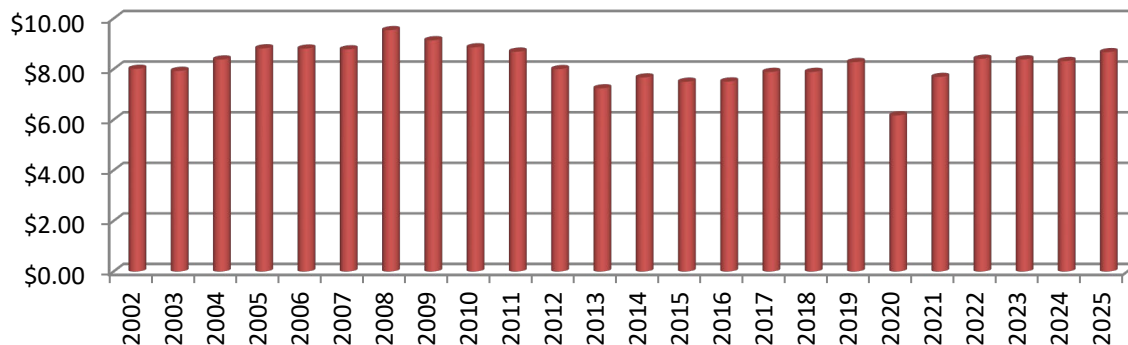
Steeple Chase Golf Club Food Beverage Revenue

Year	Revenue	Revenue Per Round
2002	\$ 216,676	\$8.01
2003	\$ 214,658	\$7.93
2004	\$ 211,055	\$8.38
2005	\$ 216,264	\$8.82
2006	\$ 194,727	\$8.81
2007	\$ 225,325	\$8.78
2008	\$ 237,921	\$9.54
2009	\$ 216,486	\$9.14
2010	\$ 210,010	\$8.86
2011	\$ 199,236	\$8.69
2012	\$ 199,447	\$8.00
2013	\$ 164,790	\$7.24
2014	\$ 171,198	\$7.67
2015	\$ 181,111	\$7.50
2016	\$ 180,453	\$7.51
2017	\$ 182,142	\$7.89
2018	\$ 184,746	\$7.89
2019	\$ 176,730	\$8.28
2020	\$ 143,055	\$6.17
2021	\$ 239,675	\$7.69
2022	\$ 240,411	\$8.41
2023	\$ 256,266	\$8.39
2024	\$ 271,576	\$8.32
2025	\$ 289,556	\$8.67

Revenue

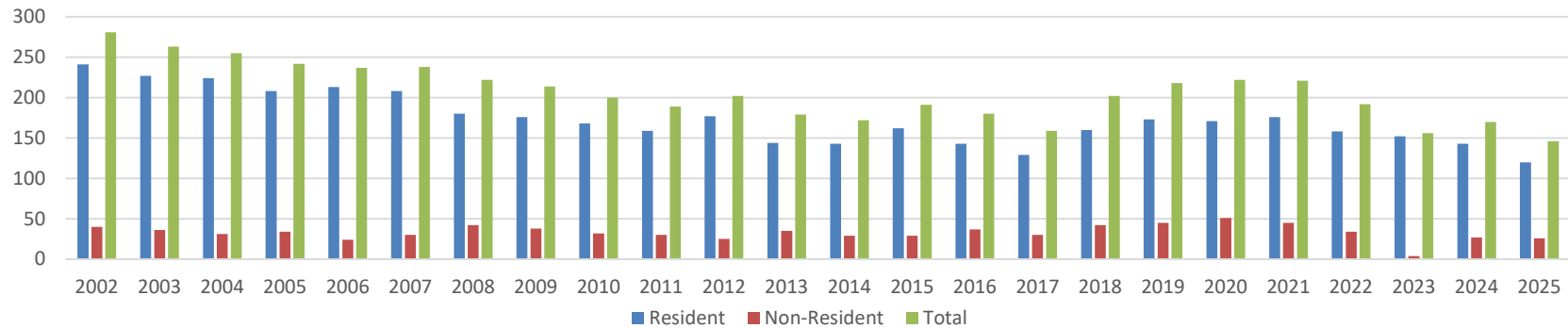


Revenue Per Round



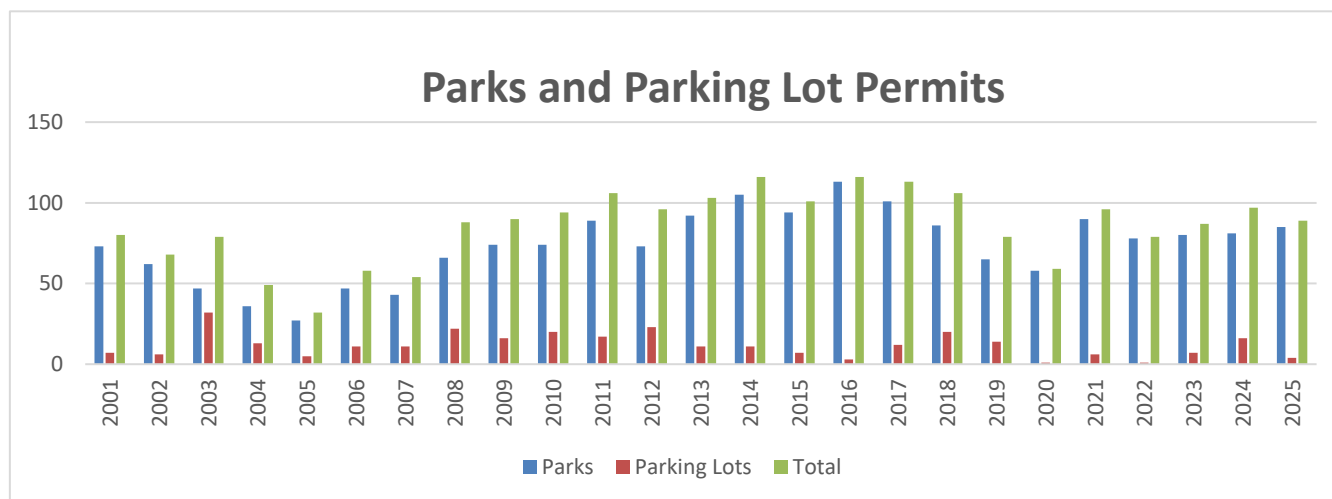
Diamond Lake Boat Launch Pass

Year	Resident	Non-Resident	Total
2002	241	40	281
2003	227	36	263
2004	224	31	255
2005	208	34	242
2006	213	24	237
2007	208	30	238
2008	180	42	222
2009	176	38	214
2010	168	32	200
2011	159	30	189
2012	177	25	202
2013	144	35	179
2014	143	29	172
2015	162	29	191
2016	143	37	180
2017	129	30	159
2018	160	42	202
2019	173	45	218
2020	171	51	222
2021	176	45	221
2022	158	34	192
2023	152	4	156
2024	143	27	170
2025	120	26	146



Park and Parking Lot Permits

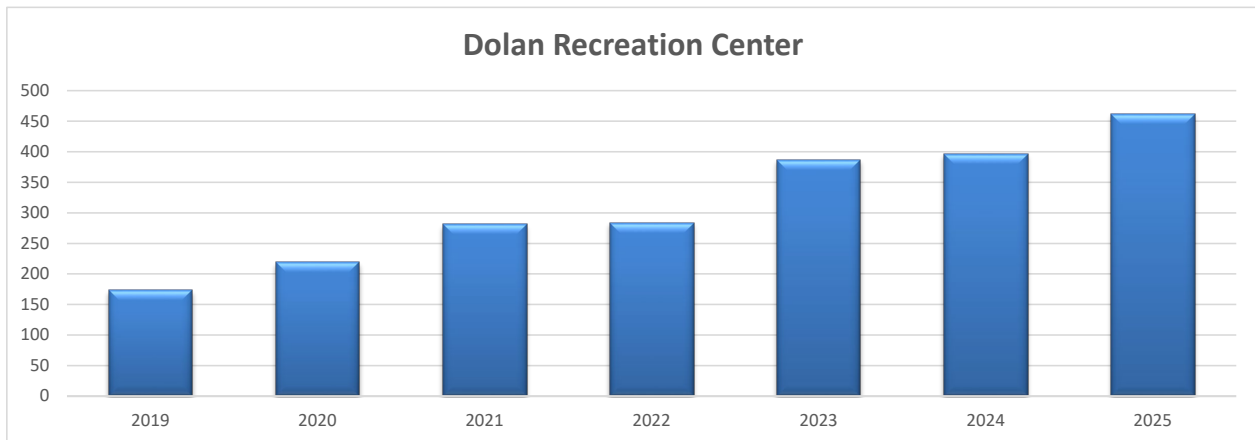
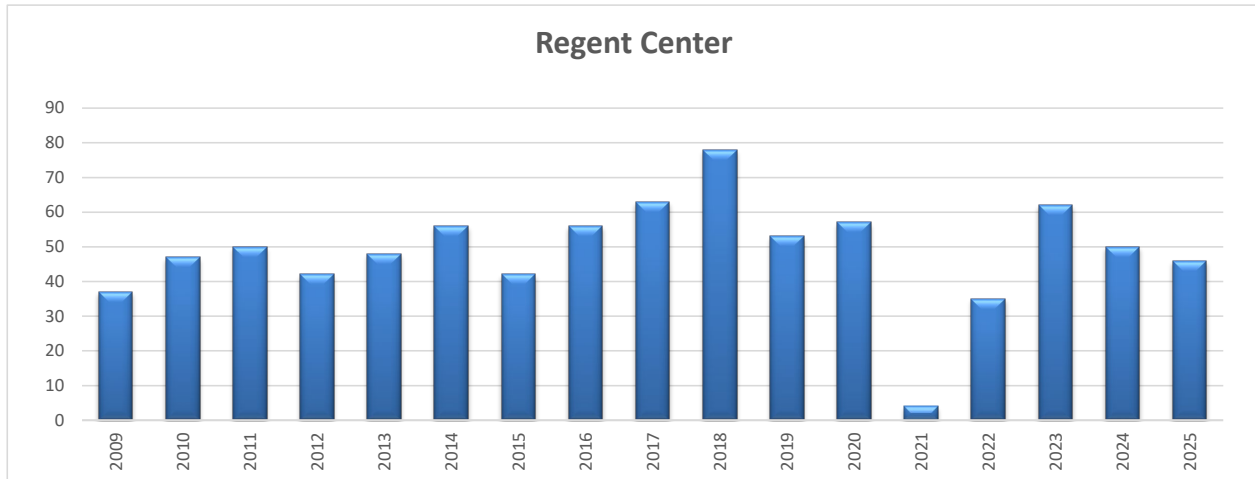
Year	Parks	Parking Lots	Total
2001	73	7	80
2002	62	6	68
2003	47	32	79
2004	36	13	49
2005	27	5	32
2006	47	11	58
2007	43	11	54
2008	66	22	88
2009	74	16	90
2010	74	20	94
2011	89	17	106
2012	73	23	96
2013	92	11	103
2014	105	11	116
2015	94	7	101
2016	113	3	116
2017	101	12	113
2018	86	20	106
2019	65	14	79
2020	58	1	59
2021	90	6	96
2022	78	1	79
2023	80	7	87
2024	81	16	97
2025	85	4	89



Facility Rentals

Year	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Regent	37	47	50	42	48	56	42	56	63	78	53	57	4	35	62	50	46	42
Increase/Decrease		21%	6%	-19%	13%	14%	-33%	25%	11%	19%	-47%	7%	-1325%	89%	44%	-24%	-9%	-10%

Year	2019	2020	2021	2022	2023	2024	2025
Dolan Rec. Center	173	219	281	284	387	397	462
Increase/Decrease	---	21%	22%	1%	27%	3%	14%



RESOLUTION 25-12-01-R
MUNDELEIN PARK & RECREATION DISTRICT
BOARD OF PARK COMMISSIONERS
SCHEDULE OF 2026 COMMITTEE AND REGULAR BOARD MEETINGS

The Committee of the Whole meetings are held prior to the Regular Meetings at ~~7:00~~ 6:00 p.m. The Board of Park Commissioners Regular Board Meetings are held on the second and fourth Monday of the month as noted in the following schedule. Meetings are held at ~~7:30 p.m.~~ 6:30 p.m. at the Dolan Recreation Center, 888 Dunbar Road, Mundelein, Illinois. Notification of any changes will be posted at the Community Center, Regent Center, our website and submitted to local media when requested.

January 12	Committee and Regular Board Meeting
January 26	Committee and Regular Board Meeting
February 9	Committee and Regular Board Meeting
February 23	Committee and Regular Board Meeting
March 9	Committee and Regular Board Meeting
March 23	Committee and Regular Board Meeting (Conflicts with Spring Break)
March 17**	Potentially one date only for the month
April 13	Committee and Regular Board Meeting
April 20**	Committee and Regular Board Meeting
April 27	Committee and Regular Board Meeting (Conflicts with Legislative Day Springfield)
May 11	Committee and Regular Board Meeting
May 18**	Committee and Regular Board Meeting
May 25	Memorial Day
June 8	Committee and Regular Board Meeting
June 22	Committee and Regular Board Meeting
July 13	Committee and Regular Board Meeting
July 27	Committee and Regular Board Meeting
August 10	Committee and Regular Board Meeting
August 24	Committee and Regular Board Meeting
September 14	Committee and Regular Board Meeting
September 21	Committee and Regular Board Meeting
September 28	Committee and Regular Board Meeting (Conflicts with NRPA Annual Conference)
October 12	Committee and Regular Board Meeting
October 26	Committee and Regular Board Meeting
November 9	Committee and Regular Board Meeting
November 23	Committee and Regular Board Meeting

December 7* Committee and Regular Board Meeting
December 21 Committee and Regular Board Meeting

*First Monday

**Second Monday

Commissioner _____ moved, seconded by Commissioner _____, that Resolution 25-12-01-R be adopted. Roll call being called, the following Commissioners voted:

Commissioner Burton	_____
Commissioner Frasier	_____
Commissioner McGrath	_____
Commissioner Ortega	_____
President Knudson	_____

PASSED this 8th day of December 2025.

By: _____
Robert Knudson, Board President

ATTEST:

Ron Salski, Secretary

Events, Holidays, Etc.. for 2026 (THIS JUST FOR INFORMATION, REMOVE)

January 21st – Martin Luther King Holiday

January 29-31st – IAPD/IPRA Soaring to New Heights Conference, Chicago

March 23-27th – School District 75 Spring Break, Mundelein High School Spring Break, Fremont

April 5th – Easter

April 28-29 – 2026 Parks Day at the Capitol, Springfield, IL w/ legislative Reception & Conference

May 25th – Memorial Day

July 4th – Independence Day

September 7th – Labor Day

September 12th – Rosh Hashanah

September 21st – Yom Kippur

September 29 – October 1st – NRPA Annual Conference in Philadelphia

November 26th – Thanksgiving

December 25th -- Christmas



**MUNDELEIN PARK &
RECREATION DISTRICT**

**REGULAR BOARD MEETING
November 10, 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 10th day of November 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 10-27-25; Regular Board Meeting 10-27-25

Approval of Disbursements: Warrants: 103125, 110225, 110425, 110525, 110725, 111025 =
\$1,465,439.55

Correspondence: None

Old Business:

1. Continued Discussion From Committee of Whole

New Business:

1. Approve of Ordinance 25-11-02-O Declaration of Surplus Property
2. Approve of Delegate(s) for IAPD Credentials Certificate

Board Business:

Staff Reports:

Executive Session: Personnel 5 ILCS 120/2 (c)(1);
Purchase or Lease of Real Estate 5 ILCS 120/2 (c)(5);
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
October 27, 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, LAWRENCE, Superintendents FULLER, KOPP and Executive Assistant KAUFFMAN.

Visitors: Patrick Cronin and John Emser from W.B. Olson.

Executive Director SALSKI introduced Patrick Cronin and John Emser from W.B. Olson and reminded the Board that W.B. Olson had worked on previous District projects. He said their accurate and excellent history for managing construction projects will be beneficial for evaluating costs to renovate the Diamond Lake Recreation Center. John Emser presented the budget estimate including two pricing options for the Diamond Lake event space and amphitheater. Option A presented included renovation of the existing structure for \$6,900,000 and Option B included complete demolition and new construction of the existing building for \$9,100,000. Executive Director SALSKI commented the type of amphitheater presented by Gewalt Hamilton is different than the amphitheater presented in the W.B. Olson design. Commissioner ORTEGA asked if the renovation included a commercial kitchen and Director BERG replied it does not. Commissioner BURTON asked about the price for the elevator and John Emser said it was approximately \$150,000 to \$200,000. Discussion included omitting the amphitheater and expanding the footprint of the recreation center. Commissioner McGRATH asked if expansion of the building could be done in the future and John Emser confirmed that it could be done later. President KNUDSON asked if cosmetic improvements could be done first to make the building more functional and John Emser said that could be done keeping in mind that once a renovation begins problems can be found with the existing structure. Executive Director SALSKI asked for feedback and comments from the Board as staff would like to move forward and narrow down the options. There was consensus that \$10 million is a high price and risks overdoing the project and the site. John Emser said the prices presented were for 2026 construction and there would be an additional 4.5% price increase for inflation per year delayed starting the project. Commissioners asked for information on phased work on the project and confirmed another option should be included as the three phases for the project. The Board recommended an Option C that would keep the building "as is," with improvements and bringing up to code and laws such as bathrooms, painting, flooring, hvac, access to outdoor space, utilities, plumbing and catering kitchen. Alternates were discussed such as roof, courtyard, and/or structure like DynaDome or restaurants i.e. Boston Fish Market, City of Chicago or Aurora for programming and/or community/private event space due to the constraints in the existing building.

Patrick Cronin and John Emser left the meeting at 6:47 p.m.

Meeting Minutes
October 27, 2025
Page Two

Executive Director SALSKI presented the proposed 2026 capital expenses and funding plan, professional services, capital equipment and improvements. Director McINERNEY gave an overview of costs for each item and the funding source. She described uses for the rollover bond and Executive Director asked for consensus for purposes of creating the 2026 budget of using those funds for Barefoot Bay. Director BERG described significant repairs needed to the slides at Barefoot Bay and the vertical turbine pumps prior to opening in 2026. Director McInerney mentioned there was \$190,000 allocated for the 2026 Rollover Bond for Board Members to determine how best to expend. Board Members agreed with the approach. Executive Director SALSKI said he would discuss the process of selling the wetland credits next year with the Board. Director McINERNEY pointed out that new this year is a contingency reserved for unplanned and emergency repairs. She also reviewed the list of projects that are being delayed beyond 2026 to future years and in summarizing the fund balance she mentioned the goal to end 2026 with a projected \$728,052.72 balance. Executive Director SALSKI concluded that the alternate revenue bonds for Steeple Chase would be on an upcoming agenda for consideration.

There being no further business, Commissioner McGRATH moved to adjourn at 7:27 p.m., second by Commissioner ORTEGA. A voice vote was taken with all voting yes.

Secretary

MINUTES
Mundelein Park & Recreation District
Regular Board Meeting
October 27, 2025

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

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

Staff present: Executive Director SALSki, Directors BERG, FOSTER, KARL, McINERNEY, LAWRENCE, Superintendents FULLER, KOPP and Executive Assistant KAUFFMAN.

Visitors: None.

President KNUDSON requested a motion to approve the minutes of the Committee meeting on October 13, 2025, and the Regular meeting on October 13, 2025. Commissioner ORTEGA moved to approve the minutes of the Committee meeting on October 13, 2025, and the Regular meeting on October 13, 2025, second by Commissioner McGRATH. President KNUDSON repeated the motion, asked if there were any corrections or additions. None were raised. A voice vote was taken with all voting yes.

President KNUDSON read the Warrants for approval. Commissioner FRASIER moved to approve Warrants: 101925, 102425, 102725 = \$845,736.56, second by Commissioner BURTON. President KNUDSON repeated the motion, asked if there were any questions. None were raised. A roll call vote was taken with Commissioners FRASIER, BURTON, McGRATH, ORTEGA and President KNUDSON voting yes.

President KNUDSON requested a motion to approve the September financials. Commissioner McGRATH moved to approve the September financials as presented, second by Commissioner FRASIER. President KNUDSON repeated the motion, asked if there was any discussion. There was none. A roll call vote was taken with Commissioners McGRATH, FRASIER, BURTON, ORTEGA and President KNUDSON voting yes.

President KNUDSON requested a motion to file the September Police Report. Commissioner ORTEGA moved to place the September 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.

There was no correspondence.

President KNUDSON announced the continuation of discussion from the Committee of the Whole meeting under Old Business.

President KNUDSON announced the continuation of discussion from the Committee of the Whole meeting under Old Business.

Directors BERG and KARL presented the proposed fees for 2026 for the Department of Recreation & Facilities and the Steeple Chase Golf Club noting that the planned fees have gone through several phases of discussion during the budgeting process. The Department of Recreation & Facilities proposed fees would have a positive impact on revenue of \$50,000 and Steeple Chase Golf Club would have a positive impact of \$134,000. Commissioner BURTON asked if the fees are paid upfront for the children attending the Learning Center and Director BERG answered families do not pay upfront. Commissioner McGRATH asked if the District has a consistent senior age across all facilities and Executive Director SALSKI said the senior rate at Steeple Chase would increase to 59 in 2026 and to 62 years old by 2027 making the senior age consistent throughout the District. Director KARL explained the increase in golf round rate to include the tax and end with an even dollar amount. Commissioner BURTON asked if it was anticipated that the increase for 2027 would be \$7 per round and Director KARL said he thought it would be closer to \$2 or \$3 per round. Executive Director SALSKI stated it would be up for significant evaluation and discussion and make increase more than \$2 or \$3. Commissioner ORTEGA asked if consideration was given to collecting the fee to process credit card transactions and Executive Director SALSKI said that it was part of staff discussion for the budget and it will not be in the 2026 budget. However, he said it would be an initiative to research and report back to the Board in the first quarter and if advantageous, it could be implemented by the summer.

Superintendents FULLER and KOPP left the meeting at 7:44 p.m.

Director McINERNEY discussed the proposed 2025 Tax Levy and announced the CPI is 2.9% with the CPI impact to be \$140,835. She reviewed the rising costs for supplies, equipment, health insurance and minimum wage. She noted the District will only receive what is legally allowed through the tax levy. She announced the tax levy hearing will be held on November 24 at 6:45 p.m. Executive Director SALSKI confirmed the Tax Levy will be displayed on the front page of the website and the hearing notice will be printed in the Daily Herald newspaper.

Executive Director SALSKI presented proposed guidelines for contingency percentages for projects to end the inconsistent and varying ranges currently used. Discussion included projects with unknowns below the surface such as drainage and these projects that would include a 20% contingency as compared to a major renovation that might have a 30% contingency. Executive Director SALSKI stressed that these are just guidelines, and he would be required by policy to come to the Board for any increases.

President KNUDSON opened New Business, and he requested a motion to approve Ordinance No 25-10-01-O An Ordinance Regulating the Use of Autocycles, Off-Highway Vehicle, All Terrain Vehicle, And Low-Speed Gas Bicycle. Commissioner ORTEGA moved to approve Ordinance No 25-10-01-O An Ordinance Regulating the Use of Autocycles, Off-Highway Vehicle, All Terrain Vehicle, And Low-Speed Gas Bicycle, second by Commissioner BURTON. Executive Director SALSKI said the District has been receiving resident complaints about the use of mini-bikes and trail bikes and this ordinance includes language that these types of vehicles would not be allowed on park district property. He said the inclusive language approved by our attorney covers many types of bikes and satisfies PDRMA's requirements for liability. A roll call vote was taken with Commissioners ORTEGA, BURTON, FRASIER, McGRATH and President KNUDSON voting yes.

President KNUDSON requested a motion to approve the Tree Preservation Ordinance. Commissioner BURTON moved to approve Ordinance 25-10-02-O An Ordinance Adopting Tree Preservation for Mundelein Park District, Lake County, Illinois, second by Commissioner McGRATH. Executive Director SALSKI said staff worked with Morton Arboretum to adopt language to update the current tree preservation ordinance to comply with the grant requirements. A roll call vote was taken with Commissioners BURTON, McGRATH, FRASIER, ORTEGA and President KNUDSON voting yes.

President KNUDSON requested a motion to approve an ordinance regulating use of micromobility devices. Commissioner BURTON moved to approve Ordinance No. 25-10-03-O An Ordinance Regulating the Use of Micromobility Devices, second by Commissioner ORTEGA. Executive Director SALSKI said that after discussion with Mundelein Police Chief Seeley it was recommended to update Ordinance No. 24-10-02-O to align the policy to match the state definition of Class 2 and Class 3 e-bikes. A roll call vote was taken with Commissioners BURTON, ORTEGA, FRASIER, McGRATH and President KNUDSON voting yes.

President KNUDSON requested a motion to approve of the administrative policy for legal bidding. Commissioner BURTON moved to approve the amendment as provided in the memorandum to the Legal Bidding Section 6.14, second by Commissioner McGRATH. Executive Director SALSKI explained there was recently an update to the Illinois Park District Code modifying thresholds for competitive bidding involving an expenditure more than \$60,000 for supplies or materials and \$30,000 for work, or a lower amount for any contract for supplies, materials or work. The amendment proposed and under consideration updates the district policy to reflect the change to the law. A roll call vote was taken with Commissioners BURTON, McGRATH, FRASIER, ORTEGA and President KNUDSON voting yes.

President KNUDSON requested a motion to approve of the administrative policy for the purchase requisition system. Commissioner ORTEGA moved to approve the amendment as provided in the memorandum to the Purchase Requisition System 6.13, second by Commissioner BURTON. Executive Director said he recommended an amendment for consistency and alignment with Administration Policy No. 6.14. He said it is a strong internal control and requires the Executive Director to obtain approval by the Board of Commissioners for any purchase of supplies or materials between \$30,000 and \$59,999. A roll call vote was taken with Commissioners ORTEGA, BURTON, FRASIER, McGRATH and President KNUDSON voting yes.

President KNUDSON requested a motion to approve of the 2026 full and part-time wage ranges. Commissioner BURTON moved to approve the 2026 full and part-time wage ranges as presented, second by Commissioner McGRATH. Executive Director said this was reviewed at a prior Committee of the Whole meeting. A roll call vote was taken with Commissioners BURTON, McGRATH, FRASIER, ORTEGA and President KNUDSON voting yes.

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

President KNUDSON asked for Staff Reports.

Executive Director SALSKI said the draft budget would be reviewed at the November 10, 2025, meeting, as well as the draft meeting calendar for 2026.

Director KARL said the Steeple Chase Golf Club surpassed the 2024-year end revenue on October 26. He said they are transitioning to the off-season and putting efforts now into growing the simulator business.

Director FOSTER said that in addition to the items in his written report, the recent surplus auction posted a profit of \$24,000 for the District. He mentioned an Eagle Scout project resulted in 13 small trees planted in the District in one day. He congratulated Alex Knop.

Director BERG reported that he had a conversation with the visitor from the prior meeting and followed up specific information about use of the open gym and the policies for that use. He also mentioned the District is working with Mundelein High School to possibly provide facilities for school use while the school undergoes improvements. He said the District has partnered with the high school for a new feeder basketball program with coaches from the high school. He recapped the recent Boo Bash special event with over 2,000 individuals in attendance, and he previewed a new upcoming silent night sensory program to meet with Santa at Kracklauer Park.

Director McINERNEY announced that the 2026 Budget process is going well and a balanced budget will be presented in November. She reviewed Human Resources, IT and Risk Management programs ongoing in the District.

Director LAWRENCE reviewed the quarterly activities of the marketing department and reported on programs that benefited from Meta Paid Ads. She gave an update on Mundy Lion appearances and the sponsorship revenue collected.

President KNUDSON announced the staff service anniversaries for October including Jonathan Lopez 1 year, and Casey Vega 1 year.

Meeting Minutes
October 27, 2025
Page 5

There being no further business, Commissioner FRASIER moved to adjourn at 8:35 p.m., second by Commissioner McGRATH. A voice vote was taken with all voting yes.

Secretary

Warrants for Board Meeting 11/10/25			
Warrant Number		Amount	
103125		376,340.39	
110225		5,553.09	
110425		47,252.96	
110525		3,328.00	
110725		288,478.06	
111025		744,487.05	
Total		1,465,439.55	

Mundelein Park District
Warrant Report

Date Paid 10/31/2025

103125

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
647	KLOSS DISTRIBUTING CO INC				
		BEER - KLOSS			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$57.50
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$779.80
		BEER - KLOSS			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$7.50
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$612.85
		BEER - KLOSS			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$(17.50)
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$1,045.65
		BEER - KLOSS			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$7.50
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$459.35
Check Total:					\$2,952.65
648	LIBERTYVILLE BANK AND TRUST COMPANY NA				
		BOND PAYMENT			
			DEBT SERVICE FUND	DEBT SERVICE	\$364,485.0
			DEBT SERVICE FUND	DEBT SERVICE	\$8,902.74
Check Total:					\$373,387.74

Warrant Total: \$376,340.39

Mundelein Park DistrictWarrant Report
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110425

Vendor Name Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
4ALLPROMOS				
1854277	10/16/25	BFB SEASON PASS HOLIDAY GIFT DEAL	20-26.420-5337 MARKETING	\$484.83
			VENDOR TOTAL:	\$484.83
ADOBE				
3229975242	09/27/25	OCTOBER 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				
00001453	09/26/25	PROGRAM SUPPLIES ADULT COOKING CLASS	20-33.213-5312 PROGRAM SUPPLIES	\$14.27
			20-00.000-1110 ACCOUNTS RECEIVABLE	\$1.18
00053806	10/03/25	DANCE ICE CREAM SOCIAL	20-31.207-5312 PROGRAM SUPPLIES	\$50.42
00073397	10/14/25	SPECIAL EVENT DAYS SUPPLIES	20-24.282-5312 PROGRAM SUPPLIES	\$119.80
00086938	10/15/25	CYBERSECURITY AWARENESS MONTH AWARDS	10-11.100-5333 STAFF RELATIONS	\$72.50
			20-20.200-5333 STAFF RELATIONS	\$72.50
00062909	10/10/25	SPECIAL EVENT SUPPLIES - SIP HAPPENS	20-20.219-5312 PROGRAM SUPPLIES	\$48.98
00047373	10/15/25	CULTURAL ARTS PROGRAM SUPPLIES - CREATIVE CLUB	20-33.212-5312 PROGRAM SUPPLIES	\$27.18
00039073	10/16/25	MAINTENANCE LUCHEON SAFETY TRAINING	10-12.110-5333 STAFF RELATIONS	\$43.94
00038944	10/16/25	DECORATIONS	20-25.300-5312 PROGRAM SUPPLIES	\$8.95
			20-00.000-1110 ACCOUNTS RECEIVABLE	\$0.63
00096039	10/24/25	SPECIAL BOARD MEETING-DINNER	10-11.100-5335 BOARD EXPENSES	\$19.57
			20-20.200-5335 BOARD EXPENSES	\$8.39
			VENDOR TOTAL:	\$488.31
ALDI				
079639	09/30/25	PROGRAM SUPPLIES CREATIVE CRAFT CLUB	20-33.212-5312 PROGRAM SUPPLIES	\$27.53
037478	09/30/25	CULTURAL ARTS PROGRAM SUPPLIES - CREATIVE CRAFT CLASS	20-33.212-5312 PROGRAM SUPPLIES	\$3.98
			VENDOR TOTAL:	\$31.51
AMAZON				
111-3592848-	10/07/25	OFFICE SUPPLIES	20-20.200-5311 OFFICE SUPPLIES	\$31.13
			10-11.100-5311 OFFICE SUPPLIES	\$20.76
113-4041130-	10/07/25	THEME PARTY SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$32.99
113-5806723-	10/06/25	PROGRAM SUPPLIES	20-24.282-5312 PROGRAM SUPPLIES	\$30.00
113-6449484-	10/06/25	FOAM SHEETS-ART SUPPLIES		

Mundelein Park District**Warrant Report
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Vendor Name Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
			20-24.282-5312 PROGRAM SUPPLIES	\$14.96
113-6781475-	10/06/25	SUPPLIES FOR MAGIC DAY		
			20-27.270-5312 PROGRAM SUPPLIES	\$133.38
D01-3168886-	10/03/25	REFUND-OFFICE SUPPLIES		
			10-00.000-1110 ACCOUNTS RECEIVABLE	\$(14.99)
112-2755869-	10/01/25	HOSE CLAMPS		
			10-12.110-5360 EQUIPMENT MAINT & SUPPLI	\$39.98
114-3713079-	09/30/25	BFB IRRIGATION PROJECT		
			20-26.420-5375 GROUNDS MAINTENANCE	\$57.59
111-9289665-	10/02/25	CORK BOARD		
			10-12.110-5311 OFFICE SUPPLIES	\$28.20
111-7291340-	10/02/25	COAT STAND		
			10-12.110-5311 OFFICE SUPPLIES	\$26.99
113-8851471-	10/02/25	BAGS FOR HALLOWEEN		
			20-21.206-5312 PROGRAM SUPPLIES	\$27.99
111-7223850-	09/30/25	PROGRAM SUPPLIES - CROCHET PROGRAM		
			20-33.212-5312 PROGRAM SUPPLIES	\$16.28
114-8782064-	09/30/25	PROGRAM DECORATIONS		
			20-25.300-5312 PROGRAM SUPPLIES	\$54.76
114-4486668-	09/30/25	PROGRAM DECORATIONS		
			20-25.300-5312 PROGRAM SUPPLIES	\$25.99
111-9701527-	10/01/25	OFFICE SUPPLIES		
			10-11.100-5311 OFFICE SUPPLIES	\$18.40
			20-20.200-5311 OFFICE SUPPLIES	\$27.59
111-8803631-	10/01/25	BFB BRUSHABLE SEALANT		
			20-26.420-5370 BUILDING MAINTENANCE	\$245.97
111-2028741-	09/30/25	BFB BRUSHABLE SEALANT		
			20-26.420-5370 BUILDING MAINTENANCE	\$491.94
113-2760192-	09/29/25	STORAGE BINS		
			20-27.270-5312 PROGRAM SUPPLIES	\$47.99
111-6210187-	09/29/25	BFB IRRIGATION PROJECT		
			20-26.420-5375 GROUNDS MAINTENANCE	\$9.99
113-2225380-	09/29/25	PRINTER FOR OFFICE		
			20-27.270-5314 COMPUTER SUPPLIES	\$410.00
114-0202974-	09/26/25	BOOT TRAYS AND COAT RACKS		
			20-25.300-5310 OPERATING SUPPLIES	\$199.32
112-6147537-	09/28/25	REGENT CRAFT SUPPLIES		
			20-23.280-5312 PROGRAM SUPPLIES	\$7.89
113-9795930-	10/15/25	CLASSROOM CALENDAR		
			20-24.282-5312 PROGRAM SUPPLIES	\$14.24
113-9694790-	10/15/25	WIRELESS HEADSET		
			10-11.100-5314 COMPUTER SUPPLIES	\$37.99
113-5190464-	10/15/25	BOOT CLEANER		
			10-12.110-5317 SHOP SUPPLIES	\$88.11
111-4007840-	10/14/25	STAFF GREETING CARDS		
			10-11.100-5333 STAFF RELATIONS	\$15.00
			20-20.200-5333 STAFF RELATIONS	\$14.99
112-3688370-	10/10/25	PROGRAM SUPPLIES		
			20-27.270-5312 PROGRAM SUPPLIES	\$27.98
112-6078984-	10/14/25	MUNDY LION TUTU		
			20-31.207-5337 MARKETING	\$19.96
114-8593118-	10/03/25	PARTY SUPPLIES		
			20-20.219-5312 PROGRAM SUPPLIES	\$35.48
D01-4104465-	09/28/25	AMAZON MUSIC UNLIMITED		

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Vendor Name Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
			20-24.282-5321 DUES/SUBSCRIPTIONS	\$19.99
112-9037613-	10/08/25	FUEL PUMP KIT		
			10-13.117-5360 EQUIPMENT MAINT & SUPPLI	\$75.56
112-7429052-	10/09/25	TAILGATE LATCH KIT		
			10-13.117-5360 EQUIPMENT MAINT & SUPPLI	\$87.95
112-0366290-	10/09/25	VOLTAGE REGULATOR		
			10-13.117-5360 EQUIPMENT MAINT & SUPPLI	\$37.04
112-8171672-	10/13/25	IGNITION SWITCH		
			10-13.117-5360 EQUIPMENT MAINT & SUPPLI	\$42.19
111-6280976-	10/14/25	EMPLOYEE SYMPATHY CARDS		
			10-11.100-5333 STAFF RELATIONS	\$5.00
			20-20.200-5333 STAFF RELATIONS	\$4.99
114-2245492-	10/16/25	PAPER CUPS & SPOONS		
			10-12.110-5317 SHOP SUPPLIES	\$49.47
111-0963876-	10/08/25	MUNDY LION HALLOWEEN COSTUME FOR BOO BASH		
			20-20.200-5337 MARKETING	\$27.79
113-6963014-	10/10/25	B&L PLAYGROUND, CABLES FOR FIBER REPAIR		
			40-51.570-5835 CAPITAL IMPROVEMENTS - LA	\$32.98
113-6696249-	10/10/25	PUNCH DOWN JACKS AND POLE MOUNT		
			10-11.100-5314 COMPUTER SUPPLIES	\$42.38
111-7032537-	10/12/25	OFFICE SUPPLIES		
			10-11.100-5311 OFFICE SUPPLIES	\$20.00
			20-20.200-5311 OFFICE SUPPLIES	\$29.99
112-5652688-	10/10/25	EVENT EMERGENCY LANYARDS, STORAGE CLIP BOARD		
			10-34.520-5310 OPERATING SUPPLIES	\$53.32
112-8205906-	10/06/25	TIRES		
			10-13.117-5360 EQUIPMENT MAINT & SUPPLI	\$230.90
112-9521499-	10/06/25	TIRES		
			10-13.117-5360 EQUIPMENT MAINT & SUPPLI	\$350.79
112-6601246-	10/08/25	STARTER		
			10-13.117-5360 EQUIPMENT MAINT & SUPPLI	\$120.99
114-2312139-	10/10/25	EAR PROTECTION - PPE		
			10-12.110-5345 UNIFORMS/PPE	\$40.00
113-5266820-	10/06/25	STORAGE BINS		
			20-24.282-5312 PROGRAM SUPPLIES	\$34.45
113-5804107-	10/06/25	CHEESE CLOTH-HALLOWEEN		
			20-24.282-5312 PROGRAM SUPPLIES	\$4.99
113-5045621-	10/06/25	PAINT BOTTLES/AIR FRESHENER		
			20-24.282-5312 PROGRAM SUPPLIES	\$51.58
114-7979119-	10/07/25	DECORATIONS		
			20-25.300-5312 PROGRAM SUPPLIES	\$7.59
114-6290856-	10/13/25	SUPPLIES AND DECORATIONS		
			20-25.300-5312 PROGRAM SUPPLIES	\$16.56
111-3115446-	10/13/25	OFFICE SUPPLIES		
			20-20.200-5311 OFFICE SUPPLIES	\$7.91
			10-11.100-5311 OFFICE SUPPLIES	\$5.27
111-9359101-	10/23/25	SPECIAL EVENT SUPPLIES - BOO BASH (REFUND)		
			20-20.219-5312 PROGRAM SUPPLIES	\$(16.99)
111-6487902-	10/23/25	SPECIAL EVENT SUPPLIES - BOO BASH (REFUND)		
			20-20.219-5312 PROGRAM SUPPLIES	\$(66.56)
112-3227844-	10/24/25	TIRES		
			10-13.117-5360 EQUIPMENT MAINT & SUPPLI	\$84.95

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Vendor Name Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
112-6551628-	10/15/25	MCC PLASTIC SILVERWARE	20-20.205-5340 OPERATING EXPENSES	\$20.80
114-0951049-	10/22/25	PARTY SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$61.47
114-9304127-	10/21/25	PROGRAM SUPPLIES	20-23.280-5312 PROGRAM SUPPLIES	\$35.70
114-0239567-	10/22/25	PARTY SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$47.48
114-5716361-	10/22/25	PARTY SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$12.48
114-3344617-	10/23/25	PROGRAM SUPPLIES	20-23.280-5312 PROGRAM SUPPLIES	\$6.49
112-2534963-	10/22/25	SUPPLIES FOR ALL AGENCY MEETING	10-34.520-5330 CONT ED/TRAINING	\$25.62
112-6715816-	10/22/25	EYE WASH INSPECTION TAGS	10-34.520-5310 OPERATING SUPPLIES	\$9.85
113-3146721-	10/26/25	COMPUTER MOUSE	10-11.100-5314 COMPUTER SUPPLIES	\$24.99
111-9385189-	10/22/25	HR BULLETIN BOARDS	10-11.100-5333 STAFF RELATIONS	\$50.92
			20-20.200-5333 STAFF RELATIONS	\$50.92
111-8565227-	10/22/25	OFFICE SUPPLIES	20-20.200-5311 OFFICE SUPPLIES	\$28.16
			10-11.100-5311 OFFICE SUPPLIES	\$18.78
112-9827243-	10/22/25	EYE WASH STATION SIGNAGE	10-34.520-5310 OPERATING SUPPLIES	\$56.85
112-0101401-	10/21/25	ART SUPPLIES	20-27.270-5312 PROGRAM SUPPLIES	\$32.24
112-3005407-	10/21/25	REC CONNECT PROGRAM SUPPLIES	20-27.270-5312 PROGRAM SUPPLIES	\$64.17
112-6947498-	10/17/25	BOAT - ELECTRICAL SWITCH	10-32.510-5350 VEHICLE MAINT & SUPPLIES	\$29.99
111-1628669-	10/07/25	SPECIAL EVENT SUPPLIES - BOO BASH	20-20.219-5312 PROGRAM SUPPLIES	\$19.99
111-2257206-	10/07/25	SPECIAL EVENT SUPPLIES - BOO BASH	20-20.219-5312 PROGRAM SUPPLIES	\$421.26
111-2716744-	10/06/25	SPECIAL EVENTS SUPPLIES - BOO BASH TREE COSTUMES	20-20.219-5312 PROGRAM SUPPLIES	\$72.34
111-5233912-	10/07/25	SPECIAL EVENT SUPPLIES - BOO BASH	20-20.219-5312 PROGRAM SUPPLIES	\$39.53
111-6487902-	10/14/25	SPECIAL EVENTS SUPPLIES - BOO BASH	20-20.219-5312 PROGRAM SUPPLIES	\$73.75
111-9048267-	10/06/25	SPECIAL EVENT SUPPLIES - BOO BASH	20-20.219-5312 PROGRAM SUPPLIES	\$217.06
111-9359101-	10/06/25	SPECIAL EVENT SUPPLIES - BOO BASH	20-20.219-5312 PROGRAM SUPPLIES	\$179.88
111-9689793-	10/16/25	SPECIAL EVENT SUPPLIES - BOO BASH	20-20.219-5312 PROGRAM SUPPLIES	\$60.99
111-9701527-	10/01/25	OFFICE SUPPLIES	10-11.100-5311 OFFICE SUPPLIES	\$(18.40)
			20-20.200-5311 OFFICE SUPPLIES	\$(27.59)
111-9904948-	10/01/25	SPECIAL EVENT SUPPLIES - BOO BASH	20-20.219-5312 PROGRAM SUPPLIES	\$154.44

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Vendor Name Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
114-5426692-	10/21/25	KEY TAGS	10-12.110-5310 OPERATING SUPPLIES	\$9.99
112-0134499-	10/16/25	RAINBIRD SOLENOID	10-13.117-5377 IRRIGATION-DRAINAGE	\$224.45
113-6596162-	10/17/25	BIG AND LITTLE PLAYGROUND FIBER REPAIR	40-51.570-5835 CAPITAL IMPROVEMENTS - LA	\$11.88
112-3514773-	10/16/25	BOAT HYDRAULIC STEERING KIT	10-32.510-5350 VEHICLE MAINT & SUPPLIES	\$332.91
114-2147644-	10/16/25	SPECIAL EVENT SUPPLIES - BOO BASH SPONSOR AWARD RIBBONS	20-20.219-5312 PROGRAM SUPPLIES	\$18.99
113-1513072-	09/30/25	YOGA MAT RETURN	20-25.315-5312 PROGRAM SUPPLIES	\$(211.98)
111-4299310-	10/23/25	SUPPLIES - AMAZON	10-13.116-5315 KITCHEN SUPPLIES	\$40.98
111-2521710-	10/23/25	BUILDING MAINTENANCE - AMAZON	10-13.115-5370 BUILDING MAINTENANCE	\$52.49
114-3447551-	10/20/25	SPACE HEATERS	20-25.300-5340 OPERATING EXPENSES	\$121.96
113-0135704-	10/24/25	NUMBERS FOR FITNESS EQUIPMENT	20-25.300-5310 OPERATING SUPPLIES	\$9.75
113-9291436-	10/23/25	HALLOWEEN DECORATIONS	20-20.219-5312 PROGRAM SUPPLIES	\$16.99
113-7709782-	10/23/25	SOCCER GOALS - AMAZON ORDER	20-22.259-5312 PROGRAM SUPPLIES	\$62.99
111-6605146-	10/10/25	WACOM DRAWING GLOVE	10-11.100-5362 SMALL TOOLS/EQUIPMENT	\$9.95
			VENDOR TOTAL:	\$6,111.44
AMERICAN IMMERSION THEATER				
S97256.81558	09/29/25	MURDER MYSTERY - DEPOSIT	20-00.000-1202 PREPAID EXPENSES	\$699.50
			VENDOR TOTAL:	\$699.50
AMERICAN SAFETY AND HEALTH				
2342786	10/09/25	CPR/FIRST AID TRAINING - FITNESS & HR	20-25.300-5330 CONT ED/TRAINING	\$22.22
			10-11.100-5330 CONT ED/TRAINING	\$11.11
			VENDOR TOTAL:	\$33.33
APPRIVER				
3667480	09/18/25	MICROSOFT 365 LICENSES SEPTEMBER 2025	10-11.100-5260 TECHNOLOGY LICENSES AND	\$705.85
			20-20.200-5260 TECHNOLOGY LICENSES AND	\$705.85
			VENDOR TOTAL:	\$1,411.70
BELLA'S BOUNCIES, INC				
54759	10/18/25	SPECIAL EVENT PROFESSIONAL SERVICES - BOO BASH	20-20.219-5210 PROFESSIONAL SERVICES	\$437.75
			VENDOR TOTAL:	\$437.75
BERGHOFF CAFE				
100725	10/07/25	REGENT ITALY TRIP EXPENSE		

Mundelein Park District

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Vendor Name Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
			20-23.280-5357 FIELD TRIP EXPENSES	\$15.48
			VENDOR TOTAL:	\$15.48
BHFX IMAGING				
505987	09/24/25	ELEVATOR BID ADVERTISEMENT		
			10-12.110-5322 ADS/PROMOTIONS	\$95.00
			VENDOR TOTAL:	\$95.00
BLICK ART MATERIALS				
50222964	10/03/25	SPECIAL EVENT SUPPLIES - SIP HAPPENS		
			20-20.219-5312 PROGRAM SUPPLIES	\$122.15
			20-00.000-1110 ACCOUNTS RECEIVABLE	\$10.99
50222964R	10/10/25	SPECIAL EVENT SUPPLIES - SALES TAX REFUND - SIP HAPPENS		
			20-00.000-1110 ACCOUNTS RECEIVABLE	\$(10.99)
			VENDOR TOTAL:	\$122.15
BRIGHTWHEEL				
3500-4033	10/20/25	BRIGHTWHEEL APP		
			20-24.282-5340 OPERATING EXPENSES	\$180.00
			VENDOR TOTAL:	\$180.00
CHICAGO TRIBUNE				
101525	10/15/25	MONTHLY TRIBUNE DIGITAL SUBSCRIPTION		
			10-11.100-5321 DUES/SUBSCRIPTIONS	\$56.00
			VENDOR TOTAL:	\$56.00
COLLER INDUSTRIES INC				
5196838	10/21/25	NAME TAGS		
			10-11.100-5311 OFFICE SUPPLIES	\$31.08
			20-20.200-5311 OFFICE SUPPLIES	\$46.62
			VENDOR TOTAL:	\$77.70
COMCAST				
KRACKLAUER	09/28/25	INTERNET		
			20-31.220-5328 INTERNET	\$126.85
NOEL 092825	09/28/25	MUSEUM INTERNET		
			10-29.500-5328 INTERNET	\$168.90
DIAMOND LA	09/16/25	DLRC INTERNET		
			20-20.204-5328 INTERNET	\$171.85
LA VISTA 091	09/14/25	INTERNET - COMCAST		
			10-13.115-5328 INTERNET	\$214.85
1401 MIDLOT	09/07/25	INTERNET MCC		
			20-25.300-5328 INTERNET	\$142.45
			20-20.200-5328 INTERNET	\$142.45
CHEVY CHASE	09/09/25	INTERNET		
			10-13.117-5328 INTERNET	\$126.85
REGENT 0909	09/09/25	COMCAST		
			20-23.280-5328 INTERNET	\$126.85
			VENDOR TOTAL:	\$1,221.05
ComEd				
8735132000 0	09/23/25	ELECTRIC - STEEPLE CHASE		
			10-13.117-5218 ELECTRIC	\$2,513.59

Mundelein Park District

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Vendor Name Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
			10-13.115-5218 ELECTRIC	\$1,353.48
3943041222 0	09/02/25	ELECTRIC - KRACKLAUER PARK LIGHTS	10-12.110-5218 ELECTRIC	\$55.86
6299871222 0	09/04/25	ELECTRIC - MEMORIAL	10-12.110-5218 ELECTRIC	\$56.36
7182781222 0	09/04/25	ELECTRIC - LEWANDOWSKI	10-12.110-5218 ELECTRIC	\$42.26
7370932222 0	09/05/25	ELECTRIC - BOAT HOUSE	10-12.110-5218 ELECTRIC	\$29.59
6931391222 0	09/05/25	ELECTRIC - SPORTS COMPLEX 1	10-12.110-5218 ELECTRIC	\$119.18
4552832222 0	09/05/25	ELECTRIC - DIAMOND LAKE PARK LIGHTS	10-12.110-5218 ELECTRIC	\$26.71
2819171222 0	09/05/25	ELECTRIC - SPORTS COMPLEX 2	10-12.110-5218 ELECTRIC	\$86.79
0394232222 0	09/05/25	ELECTRIC - BOAT LAUNCH	10-12.110-5218 ELECTRIC	\$26.71
3985752000 0	09/04/25	ELECTRIC - MUSEUM	10-29.500-5218 ELECTRIC	\$142.65
7842262000 0	09/04/25	ELECTRIC - MIONE GARAGE	10-12.110-5218 ELECTRIC	\$56.13
8937862222 0	09/04/25	ELECTRIC - LONGMEADOW	10-12.110-5218 ELECTRIC	\$35.37
3322823333 0	09/09/25	ELECTRIC - HICKORY	10-12.110-5218 ELECTRIC	\$40.78
			VENDOR TOTAL:	\$4,585.46
COUNTRY BUMPKIN				
570726	10/06/25	COUNTRY BUMPKIN FIELD TRIP	20-24.282-5357 FIELD TRIP EXPENSES	\$495.00
			VENDOR TOTAL:	\$495.00
DAILY HERALD				
UP63ER4NXX	10/07/25	THE DAILY HERALD DIGITAL ANNUAL SUBSCRIPTION FEE	10-11.100-5321 DUES/SUBSCRIPTIONS	\$135.00
			VENDOR TOTAL:	\$135.00
DIVISION PARTS GROUP LLC				
26281	10/17/25	RAINBIRD SOLENOID	10-13.117-5377 IRRIGATION-DRAINAGE	\$616.11
			VENDOR TOTAL:	\$616.11
DOLLAR TREE				
076172	10/07/25	CULTURAL ARTS PROGRAM SUPPLIES - CREATIVE CLUB	20-33.212-5312 PROGRAM SUPPLIES	\$20.00
048612	10/15/25	OFFICE SUPPLIES	20-20.200-5311 OFFICE SUPPLIES	\$2.10
			10-11.100-5311 OFFICE SUPPLIES	\$1.40
001416	10/26/25	PARTY SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$32.50
093995	10/01/25	PROGRAM SUPPLIES - CREATIVE CRAFT CLUB	20-33.212-5312 PROGRAM SUPPLIES	\$34.75

Mundelein Park District

Warrant Report
11/04/25

Vendor Name Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
			VENDOR TOTAL:	\$90.75
ELIFEGUARD, INC				
1000070761	10/14/25	NEW CRASH BAGS - BFB & IP		
			20-30.400-5310 OPERATING SUPPLIES	\$159.60
			20-26.420-5310 OPERATING SUPPLIES	\$319.19
			VENDOR TOTAL:	\$478.79
ELITE SPORTSWEAR				
WPNX6FAR	10/02/25	SALES TAX REFUND		
			20-00.000-1110 ACCOUNTS RECEIVABLE	\$(32.15)
			VENDOR TOTAL:	\$(32.15)
FUBOTV INC				
092825	09/28/25	TV SERVICE - FUBOTV		
			10-13.115-5340 OPERATING EXPENSES	\$35.19
			VENDOR TOTAL:	\$35.19
GODADDY				
3911656353	10/04/25	SSL RENEWAL S2.MUNDELEINPARKS.ORG		
			10-11.100-5260 TECHNOLOGY LICENSES AND	\$45.00
			20-20.200-5260 TECHNOLOGY LICENSES AND	\$45.00
			10-00.000-1202 PREPAID EXPENSES	\$45.00
			20-00.000-1202 PREPAID EXPENSES	\$44.99
			VENDOR TOTAL:	\$179.99
GOODWILL				
036134	10/01/25	PROGRAM SUPPLIES - ADULT COOKING CLASS		
			20-33.213-5312 PROGRAM SUPPLIES	\$26.88
096753	09/26/25	PROGRAM SUPPLIES - ADULT COOKING CLASS		
			20-33.213-5312 PROGRAM SUPPLIES	\$22.86
			VENDOR TOTAL:	\$49.74
HEGGERTY				
1073-5962	10/09/25	CURRICULUM SUPPLIES		
			20-24.282-5312 PROGRAM SUPPLIES	\$136.64
			VENDOR TOTAL:	\$136.64
HILTON				
2477819A.R	09/15/25	NRPA-REFUND-ORTEGA		
			10-00.000-1110 ACCOUNTS RECEIVABLE	\$(186.63)
			VENDOR TOTAL:	\$(186.63)
HITZ PIZZA AND SPORTS BAR				
003522	10/10/25	LUNCH FOR STAFF		
			20-27.270-5333 STAFF RELATIONS	\$314.40
674795	10/10/25	WELLNESS & FUN COMMITTEE EVENT - CHILI WALK		
			10-11.100-5333 STAFF RELATIONS	\$60.00
			20-20.200-5333 STAFF RELATIONS	\$60.00
			VENDOR TOTAL:	\$434.40
HOFFMAN GARDEN CENTER				
00044	10/01/25	MUMS		

Mundelein Park District**Warrant Report
11/04/25**

Vendor Name			GL Number/Description	Amount
Invoice #	Invoice Date	Invoice Description		
00056	10/01/25	MUMS	10-13.117-5376 GROUNDS PLANTINGS	\$360.00
			10-13.117-5376 GROUNDS PLANTINGS	\$144.00
			VENDOR TOTAL:	\$504.00
HR SOURCE				
65193	10/13/25	HR SOURCE TRAINING - BANNON	10-11.100-5330 CONT ED/TRAINING	\$95.00
64973	09/29/25	HR SOURCE I-9 TRAINING - BREWER	10-11.100-5330 CONT ED/TRAINING	\$95.00
			VENDOR TOTAL:	\$190.00
HUDSON NEWS				
100725	10/07/25	REGENT ITALY TRIP EXPENSE	20-23.280-5357 FIELD TRIP EXPENSES	\$24.56
			VENDOR TOTAL:	\$24.56
ILL PARK & RECREATION ASSOC				
45506	10/16/25	2026 AGENCY SHOWCASE COMPETITION FEE	10-00.000-1202 PREPAID EXPENSES	\$175.00
45336	10/15/25	2026 IPRA MEMBERSHIP - KOPP	20-00.000-1202 PREPAID EXPENSES	\$265.00
44705	10/23/25	2026 IPRA MEMBERSHIP - GUIDRY	10-00.000-1202 PREPAID EXPENSES	\$265.00
44222	10/23/25	2026 IPRA MEMBERSHIP - MCINERNEY	10-00.000-1202 PREPAID EXPENSES	\$265.00
44737	10/08/25	2026 IPRA MEMBERSHIP - BREWER	10-00.000-1202 PREPAID EXPENSES	\$265.00
44221	10/08/25	2026 IPRA MEMBERSHIP - BANNON	10-00.000-1202 PREPAID EXPENSES	\$265.00
45209	10/14/25	2026 IPRA MEMBERSHIP - DREYER	10-00.000-1202 PREPAID EXPENSES	\$265.00
45478	10/13/25	2026 IPRA MEMBERSHIP - NOGA	10-00.000-1202 PREPAID EXPENSES	\$265.00
44223	10/10/25	2026 IPRA MEMBERSHIP - NEUWIRTH	10-00.000-1202 PREPAID EXPENSES	\$265.00
44213	10/06/25	2026 IPRA MEMBERSHIP - SCHLEIDEN	10-00.000-1202 PREPAID EXPENSES	\$265.00
45412	10/03/25	2026 IPRA MEMBERSHIP - MELLA	20-00.000-1202 PREPAID EXPENSES	\$265.00
44301	10/07/25	2026 IPRA MEMBERSHIP - DUFFY	20-00.000-1202 PREPAID EXPENSES	\$265.00
44303	10/06/25	2026 IPRA MEMBERSHIP - FOSTER	10-00.000-1202 PREPAID EXPENSES	\$265.00
			VENDOR TOTAL:	\$3,355.00
ILLINOIS ASSOC OF PARK DIST				
309080-1	10/02/25	2026 IPRA CONFERENCE - BERG	20-00.000-1202 PREPAID EXPENSES	\$415.00
313124-1	10/15/25	2026 IPRA CONFERENCE - FOSTER	10-00.000-1202 PREPAID EXPENSES	\$415.00
312491-1	10/14/25	2026 IPRA CONFERENCE - NOGA	10-00.000-1202 PREPAID EXPENSES	\$505.00
20221658148	10/15/25	IAPD LEGAL SYMPOSIUM REGISTRATION - BERG		

Mundelein Park District**Warrant Report
11/04/25**

Vendor Name Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
			20-20.200-5330 CONT ED/TRAINING	\$231.00
311492-2	10/10/25	2026 IPRA CONFERENCE - NEUWIRTH		
			10-00.000-1202 PREPAID EXPENSES	\$505.00
200018287	10/16/25	IAPD-LEGAL SYMPOSIUM-SALSKI		
			10-11.100-5330 CONT ED/TRAINING	\$225.00
200018289	10/16/25	IAPD LEGAL SYMPOSIUM-CEU'S-SALSKI		
			10-11.100-5330 CONT ED/TRAINING	\$6.00
319266-1	10/22/25	2026 IPRA CONFERENCE - MELLA		
			20-00.000-1202 PREPAID EXPENSES	\$415.00
313054-1	10/21/25	2026 IPRA CONFERENCE - KOPP		
			20-00.000-1202 PREPAID EXPENSES	\$415.00
			VENDOR TOTAL:	\$3,132.00
ILLINOIS LANDSCAPE CONTRACTORS ASSOCIATION				
086830	10/21/25	TREE PRUNING WORKSHOP - LOPEZ		
			10-12.110-5330 CONT ED/TRAINING	\$125.00
086922	10/21/25	TREE PRUNING WORKSHOP - NEUWIRTH		
			10-12.110-5330 CONT ED/TRAINING	\$500.00
			VENDOR TOTAL:	\$625.00
JIMMY JOHNS				
082627	10/24/25	SPECIAL BOARD MEETING-DINNER		
			10-11.100-5335 BOARD EXPENSES	\$65.44
			20-20.200-5335 BOARD EXPENSES	\$28.04
			VENDOR TOTAL:	\$93.48
JOANIE'S PIZZERIA				
101625	10/16/25	PROGRAM LUNCH		
			20-23.280-5312 PROGRAM SUPPLIES	\$84.00
			VENDOR TOTAL:	\$84.00
JULIO'S TACOS				
058904	10/10/25	FOOD FOR STAFF EVENT		
			20-25.300-5333 STAFF RELATIONS	\$165.00
			VENDOR TOTAL:	\$165.00
KNOX				
1253618	10/16/25	KRACKLAUER BATHROOM PROJECT - BUILDING KNOX BOX		
			40-51.570-5830 CAPITAL IMPROVEMENTS - BL	\$535.00
			VENDOR TOTAL:	\$535.00
LANORE PODOLSKIE				
3045	09/27/25	NURSE VISIT-SEPT		
			20-24.282-5340 OPERATING EXPENSES	\$115.00
			VENDOR TOTAL:	\$115.00
MARRIOTT				
31758	10/09/25	HOTEL BS&A CONFERENCE - DREYER		
			10-11.100-5330 CONT ED/TRAINING	\$1,240.12
			VENDOR TOTAL:	\$1,240.12

Mundelein Park District

Warrant Report
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Vendor Name Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
MARRIOTT THEATRE				
309039	09/26/25	FIELD TRIP DEPOSIT	20-00.000-1202 PREPAID EXPENSES	\$140.00
			VENDOR TOTAL:	\$140.00
MENARDS				
087778	10/20/25	BROOM	20-00.000-1110 ACCOUNTS RECEIVABLE	\$21.41
			VENDOR TOTAL:	\$21.41
META				
7BJSF2ZPW2	09/30/25	META AD FOR TOT PROGRAMS-CULTURAL ARTS	20-33.200-5337 MARKETING	\$99.73
JREH93MPV2	09/30/25	META ADS FOR CULTURAL ARTS, FITNESS, AND SWIM LESSONS	20-30.400-5337 MARKETING	\$19.49
			20-25.300-5337 MARKETING	\$45.34
			20-33.200-5337 MARKETING	\$129.91
			VENDOR TOTAL:	\$294.47
MICHAEL'S				
88001086998	10/01/25	SPECIAL EVENT SUPPLIES - SIP HAPPENS	20-20.219-5312 PROGRAM SUPPLIES	\$99.20
			VENDOR TOTAL:	\$99.20
MORRISON'S LAUNDRY & CLEANERS				
018821	10/04/25	MASCOT COSTUME CLEANING	20-20.200-5337 MARKETING	\$48.00
			VENDOR TOTAL:	\$48.00
NICOR GAS				
46150410002	10/03/25	NATURAL GAS - NICOR	10-13.115-5219 NATURAL GAS	\$346.55
25069310008	10/02/25	NATURAL GAS	10-13.117-5219 NATURAL GAS	\$73.15
			VENDOR TOTAL:	\$419.70
NORTH SHORE GAS				
NOEL 091025	09/10/25	MUSEUM NATURAL GAS	10-29.500-5219 NATURAL GAS	\$58.21
1401 MIDLOT	09/11/25	MCC GAS	20-20.205-5219 NATURAL GAS	\$115.23
			20-24.282-5219 NATURAL GAS	\$172.85
			20-25.300-5219 NATURAL GAS	\$460.93
			20-30.400-5219 NATURAL GAS	\$403.32
BAY POOL 09	09/11/25	NATURAL GAS	20-26.420-5219 NATURAL GAS	\$5,794.13
			VENDOR TOTAL:	\$7,004.67
NOTARY PUBLIC ASSOCIATION				
61510	10/14/25	NOTARY RENEWAL-KAUFFMAN	10-11.100-5210 PROFESSIONAL SERVICES	\$98.95
			VENDOR TOTAL:	\$98.95

Mundelein Park District

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Vendor Name Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
ORANGE CAB, LLC				
026227	10/05/25	TRANSPORTATION BS&A CONFERENCE - DREYER	10-11.100-5330 CONT ED/TRAINING	\$42.02
			VENDOR TOTAL:	\$42.02
OTC BRANDS, INC.				
738938294	10/03/25	SPECIAL EVENT SUPPLIES - BOO BASH	20-20.219-5312 PROGRAM SUPPLIES	\$150.94
			VENDOR TOTAL:	\$150.94
PANDA EXPRESS				
029819	10/16/25	MAINTENANCE LUNCHEON SAFETY TRAINING	10-12.110-5333 STAFF RELATIONS	\$174.00
			VENDOR TOTAL:	\$174.00
PDRMA				
RSKMNGMNT	09/30/25	RISK MANAGEMENT INSTITUTE - KOPP	20-25.300-5330 CONT ED/TRAINING	\$70.00
			VENDOR TOTAL:	\$70.00
PREFLIGHT O'HARE PARKING				
3407021	10/09/25	TRANSPORTATION BS&A CONFERENCE - DREYER	10-11.100-5330 CONT ED/TRAINING	\$80.00
			VENDOR TOTAL:	\$80.00
REMARKABLE				
RFYLTDBDZFL	10/12/25	REMARKABLE ACCOUNT MEMBERSHIP - BANNON	10-11.100-5260 TECHNOLOGY LICENSES AND	\$1.49
			20-20.200-5260 TECHNOLOGY LICENSES AND	\$1.50
2309-3314	10/14/25	REMARKABLE TABLET SUBSCRIPTION - BERG	20-20.200-5260 TECHNOLOGY LICENSES AND	\$1.50
			10-11.100-5260 TECHNOLOGY LICENSES AND	\$1.49
			VENDOR TOTAL:	\$5.98
RICHARDSON FARM				
10135114	10/02/25	FIELD TRIP TO RICHARDSON FARM	20-27.270-5357 FIELD TRIP EXPENSES	\$504.00
			VENDOR TOTAL:	\$504.00
SAFARI LAND				
000994	10/23/25	FIELD TRIP TO SAFARI LAND	20-27.270-5357 FIELD TRIP EXPENSES	\$564.39
			VENDOR TOTAL:	\$564.39
SAMS CLUB				
10353118651	10/06/25	AM/PM SNACKS	20-24.282-5309 FOOD AND SNACKS	\$120.89
10353100945	10/06/25	AM/PM SNACKS	20-24.282-5309 FOOD AND SNACKS	\$485.45
10353118267	10/06/25	AM/PM SNACKS	20-24.282-5309 FOOD AND SNACKS	\$830.98
10358855449	10/20/25	CANDY FOR CYBERSECURITY AWARENESS MONTH	10-11.100-5333 STAFF RELATIONS	\$17.48

Mundelein Park District

Warrant Report
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Vendor Name			GL Number/Description	Amount
Invoice #	Invoice Date	Invoice Description		
043271	10/17/25	SPECIAL EVENT SUPPLIES - BOO BASH	20-20.200-5333 STAFF RELATIONS	\$17.48
			20-20.219-5312 PROGRAM SUPPLIES	\$113.93
			20-00.000-1110 ACCOUNTS RECEIVABLE	\$2.73
10359308358	10/21/25	COFFEE	10-12.110-5333 STAFF RELATIONS	\$68.32
10350436628	09/29/25	REC CONNECT SNACKS	20-27.270-5309 FOOD AND SNACKS	\$607.72
10351964257	10/03/25	PROGRAM SUPPLIES	20-23.280-5312 PROGRAM SUPPLIES	\$54.82
			VENDOR TOTAL:	\$2,319.80
SHUTTERSTOCK				
CS-0AB7D-A2	10/09/25	STOCK PHOTOGRAPHY	10-11.100-5322 ADS/PROMOTIONS	\$229.00
			VENDOR TOTAL:	\$229.00
SLICE BILLS PIZZA PUB				
076991	10/15/25	CYBERSECURITY AWARENESS MONTH AWARDS	10-11.100-5333 STAFF RELATIONS	\$40.00
			20-20.200-5333 STAFF RELATIONS	\$40.00
			VENDOR TOTAL:	\$80.00
SOCK MONKEY MUSEUM LLC				
033660	10/16/25	PROGRAM EVENT	20-23.280-5312 PROGRAM SUPPLIES	\$144.75
			VENDOR TOTAL:	\$144.75
SPECIAL RECREATION ASSOC				
1MOQS	10/02/25	SRACLC EVENT-KNUDSON	10-28.470-5334 PUBLIC RELATIONS	\$259.07
			VENDOR TOTAL:	\$259.07
SPEEDTALK SIM				
102225 REGE	10/22/25	PARKS CAMERA DATA PLAN - REGENT	10-32.510-5360 EQUIPMENT MAINT & SUPPLI	\$8.50
102225 GORD	10/22/25	PARKS CAMERA DATA PLAN - GORDON RAY	10-32.510-5360 EQUIPMENT MAINT & SUPPLI	\$8.50
101925 REGE	10/19/25	PARKS CAMERA DATA PLAN - REGENT 2	10-32.510-5360 EQUIPMENT MAINT & SUPPLI	\$8.50
101925 MEMO	10/19/25	PARKS CAMERA DATA PLAN - MEMORIAL	10-32.510-5360 EQUIPMENT MAINT & SUPPLI	\$8.50
101925 HANR	10/19/25	PARKS CAMERA DATA PLAN - HANRAHAN	10-32.510-5360 EQUIPMENT MAINT & SUPPLI	\$8.50
			VENDOR TOTAL:	\$42.50
STADE'S FARM & MARKET				
011717	10/24/25	FIELD TRIP TO STADES FARM	20-27.270-5357 FIELD TRIP EXPENSES	\$500.00
			VENDOR TOTAL:	\$500.00
TARGET				
00019125	10/26/25	PARTY SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$6.00

Mundelein Park District

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Vendor Name Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
090214	10/01/25	PROGRAM SUPPLIES	20-27.270-5312 PROGRAM SUPPLIES	\$43.25
			VENDOR TOTAL:	\$49.25
TASTE OF PARIS				
021643	09/26/25	STAFF RELATIONS LUNCH	10-11.100-5333 STAFF RELATIONS	\$60.00
			VENDOR TOTAL:	\$60.00
THE BROWN ELEPHANT				
029832	09/28/25	SPECIAL EVENT SUPPLIES - MURDER MYSTERY	20-00.000-1202 PREPAID EXPENSES	\$56.50
			VENDOR TOTAL:	\$56.50
THE DIRECTV GROUP INC				
038834400X2	10/22/25	MCC DIRECTV	20-25.300-5328 INTERNET	\$249.99
			VENDOR TOTAL:	\$249.99
THE LIFEGUARD STORE				
000816102	10/14/25	IP STAFF UNIFORMS	20-30.400-5345 UNIFORMS/PPE	\$583.04
000816268	10/20/25	RESCUE TUBES	20-30.400-5310 OPERATING SUPPLIES	\$528.76
			VENDOR TOTAL:	\$1,111.80
TINA G'S				
090631	10/24/25	STAFF LUNCH	20-21.206-5333 STAFF RELATIONS	\$92.63
			VENDOR TOTAL:	\$92.63
TRACTOR SUPPLY				
015942	10/12/25	TRACTOR LINK	10-12.110-5360 EQUIPMENT MAINT & SUPPLI	\$49.99
031796	10/11/25	TRACTOR LIFT ARM BALL	10-12.110-5360 EQUIPMENT MAINT & SUPPLI	\$12.99
			VENDOR TOTAL:	\$62.98
UBER				
100925	10/09/25	TRANSPORTATION BS&A CONFERENCE - DREYER	10-11.100-5330 CONT ED/TRAINING	\$22.99
			VENDOR TOTAL:	\$22.99
ULINE				
199303165	10/15/25	MARKETING SIGN - ULINE	10-13.115-5337 MARKETING	\$295.59
			VENDOR TOTAL:	\$295.59
ULTIMATE DISTRIBUTING				
152873	10/09/25	SPECIAL EVENT SUPPLIES - BOO BASH SWEATSHIRTS	20-20.219-5312 PROGRAM SUPPLIES	\$300.75
			VENDOR TOTAL:	\$300.75

Vendor Name Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
UNITED				
01643365628	10/08/25	TRANSPORTATION BS&A CONFERENCE - DREYER	10-11.100-5330 CONT ED/TRAINING	\$40.00
01643354473	10/04/25	TRANSPORTATION BS&A CONFERENCE - DREYER	10-11.100-5330 CONT ED/TRAINING	\$40.00
LXD99F	10/16/25	2026 PGA SHOW TRAVEL - KARL	10-00.000-1202 PREPAID EXPENSES	\$346.96
VENDOR TOTAL:				\$426.96
VISTAPRINT				
VP_G24WVN2	09/26/25	FOUNDATION BROCHURES AND DISTRICT NOTE CARDS	20-00.000-2070 FOUNDATION DUE TO / (DUE	\$206.71
			20-20.200-5323 PRINTING	\$237.27
VP_SBFVKH7J	09/26/25	BUSINESS CARDS FOR HR COMMUNICATION BOARDS	10-11.100-5323 PRINTING	\$163.92
VP_Z2VCNJR4	09/30/25	COMPLIMENTARY FITNESS PASSES	20-25.300-5323 PRINTING	\$54.98
VP_4H34Q4KF	10/15/25	BUSINESS CARDS - FINCHER	20-20.200-5323 PRINTING	\$28.08
VENDOR TOTAL:				\$690.96
WALGREENS				
061687	10/13/25	PHOTO ENLARGEMENT OF BAREFOOT BAY EMPLOYEE NIGHT	20-26.420-5337 MARKETING	\$2.25
VENDOR TOTAL:				\$2.25
WEBSTAURANT STORE				
117080218	10/06/25	COFFEE - WEBSTAURANT	10-13.116-5320 COG - BEVERAGE (NON-ALCO	\$179.39
117773310	10/23/25	SUPPLIES - WEBSTAURANT	10-13.116-5320 COG - BEVERAGE (NON-ALCO	\$82.49
			10-13.116-5315 KITCHEN SUPPLIES	\$57.66
VENDOR TOTAL:				\$319.54
WEISSMAN DESIGNS FOR DANCE				
0018922952	10/03/25	LEOTARDS AND SHORTS	20-31.207-5310 OPERATING SUPPLIES	\$689.86
VENDOR TOTAL:				\$689.86
WINDY CITY LIMOUSINE				
277239*1	10/18/25	REGENT CENTER TRIP TRANSPORTATION	20-23.280-5357 FIELD TRIP EXPENSES	\$396.00
VENDOR TOTAL:				\$396.00
YOUTUBE TV				
092925	09/27/25	TV SERVICE - YOUTUBE TV	10-13.115-5340 OPERATING EXPENSES	\$82.99
VENDOR TOTAL:				\$82.99
ZOOM VIDEO COMMUNICATIONS, INC.				
INV32474782	10/07/25	ZOOM-MEETINGS		

Vendor Name		Invoice Date	Invoice Description	GL Number/Description	Amount
Invoice #					
				10-11.100-5260 TECHNOLOGY LICENSES AND	\$8.00
				20-20.200-5260 TECHNOLOGY LICENSES AND	\$7.99
				VENDOR TOTAL:	\$15.99
				Grand Total: \$47,252.96	

Mundelein Park District
Warrant Report

Date Paid 11/05/2025

110525

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
143101	USPS - POSTMASTER MUNDELEIN	POSTAGE FOR WINTER 2025/SPRING 2026 MAILING	RECREATION PROGRAM FUND	ADMINISTRATION	\$3,328.00
Check Total:					\$3,328.00

Warrant Total: \$3,328.00

Report: Payroll Register (Grand Totals):
 Pay Period End Date: 11/1/2025
 Check Post Date: 11/7/2025
 Company: Mundelein Park & Recreation District

110725

Payroll Register														
# Of EEs: 207 # Of Statements: 207														
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		\$5,000.45	ADDL IMRF 2	\$1,734.73	\$39,676.43			FIT	\$16,128.28	\$350,467.02	
ANNIV					\$2,700.00	Health Insurance		\$428.34		\$2,427.16	FICA	\$13,306.76	\$281,012.60	
AQUA INC				272.50	\$4,002.39	ADDL IMRF 1	\$715.31	\$18,407.40			MEDI	\$3,112.13	\$65,720.71	
BRVMNT				149.50	\$6,278.52	Child Support	\$661.38	\$3,874.14			SIT:IL	\$9,796.41	\$208,786.52	
Bonus (Supplemen			\$5,000.00		\$5,000.00	Dental	\$258.36	\$5,279.18	\$1,464.00	\$29,965.80	SIT:WI	\$63.03	\$299.65	
CAR			\$500.00		\$5,500.00	EAP_ER		\$45.20	\$66.67	\$1,263.34	Totals:	\$42,406.61	\$906,286.50	
Comp	16.00		\$502.56	65.97	\$2,268.19	FLX Child	\$576.93	\$13,269.39						
DBL					\$20.66	FLX Health	\$659.49	\$14,832.97						
EOY					\$1,000.00	GROUP LIFE			\$254.54	\$2,657.76				
Emotional Well B	24.00		\$720.48	471.00	\$16,592.41	Medical	\$5,449.37	\$108,287.63	\$30,879.24	\$614,825.15				
Event PTO				40.00	\$1,854.00	NCPERS	\$16.00	\$336.00						
FT NHI			\$1,692.35		\$37,077.85	NWD 457b	\$340.22	\$6,983.68						
GOLF LSSNS			\$974.40		\$9,345.70	NYL	\$53.34	\$1,226.82						
HOL	16.00		\$630.88	3171.00	\$105,589.79	PDRMA VOL LIFE	\$447.80	\$9,489.60						
HOL WRK				103.50	\$2,671.99	PEN_IM2	\$5,269.58	\$106,981.05	\$9,813.10	\$199,222.43				
JRY				8.00	\$399.81	Pen IMR	\$2,634.86	\$59,789.26	\$4,906.69	\$111,340.96				
OT	19.25		\$731.35	1158.50	\$46,402.99	Pers Rcvbl	\$124.61	\$2,820.83						
PATH					\$1,535.00	STND 457B	\$705.22	\$16,223.68						
PER	26.23		\$1,039.93	1060.50	\$36,546.11	UN DUES	\$188.31	\$4,205.16						
REG	5326.25		\$122,750.18	107624.75	\$2,432,450.26	Vision	\$42.61	\$852.95	\$241.15	\$4,833.95				
Referral					\$1,283.34	Totals:	\$19,878.12	\$413,009.71	\$47,625.39	\$966,536.55				
SICK INC	8.00		\$235.04	704.00	\$28,046.02									
Salary	1754.50		\$80,449.93	27406.52	\$1,698,697.03									
Sick	127.00		\$3,555.59	1668.01	\$51,658.10									
TFB			\$880.25	4.00	\$9,308.31									
TFB (H)					(\$171.50)									
TLI			\$164.33	1.00	\$3,231.03									
Tips					\$493.00									
Tips (Pooled Tip					\$295.00									
VAC	183.00		\$6,286.84	4144.56	\$153,352.80									
Wellness				28.00	\$1,447.01									
Wellness PTO	8.00		\$267.36	134.00	\$5,534.70									
Totals:	7508.23		\$221,612.26		\$4,675,410.96									

221,612.26
19,240.41
14,719.79
32,905.60
288,478.06

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111025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
143104	4IMPRINT, INC	EMPLOYEE HOLIDAY GIFT			
			CORPORATE FUND	ADMINISTRATION	\$2,007.73
			RECREATION PROGRAM FUND	ADMINISTRATION	\$2,007.73
Check Total:					\$4,015.46
143105	ACE HARDWARE	WHEELBARROW			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$134.99
		KRACKLAUER BATHROOM PROJECT - ADA PATH - DRILL BITS			
			CORPORATE FUND	SPECIAL RECREATION	\$13.63
		BUIDLING MAINTENANCE SUPPLIES			
			RECREATION PROGRAM FUND	MCC FACILITY	\$11.86
Check Total:					\$160.48
143106	ACUSHNET COMPANY	OUTERWEAR APPAREL - FOOTJOY			
			CORPORATE FUND	GOLF PRO SHOP	\$731.56
		GOLF BALLS - TITLEIST			
			CORPORATE FUND	GOLF PRO SHOP	\$510.68
		CUSTOM GOLF BAG - TITLEIST			
			CORPORATE FUND	GOLF PRO SHOP	\$264.60
Check Total:					\$1,506.84
143107	ALL SEASONS UNIFORMS, INC	STAFF SWEATSHIRTS			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,587.56
Check Total:					\$1,587.56
143108	AMERICAN BACKFLOW & FIRE PREVENTION	BACKFLOW INSPECTIONS			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$150.00
			CORPORATE FUND	GOLF PRO SHOP	\$150.00
			RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$225.00
			RECREATION PROGRAM FUND	MCC FACILITY	\$300.00
			RECREATION PROGRAM FUND	BAREFOOT BAY	\$600.00
Check Total:					\$1,425.00
143109	AMERICAN OUTFITTERS LTD	COMPANY JACKETS			
			RECREATION PROGRAM FUND	LONG TERM DANCE	\$249.40
Check Total:					\$249.40
143110	ANNE DREYER	CULTURAL ARTS PROGRAM SUPPLIES - INTRO TO THEATRE			
			RECREATION PROGRAM FUND	ART, THEATRE & MUSIC	\$54.19
Check Total:					\$54.19

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
143111	ARTHUR CLESEN INC	702 INTERNALS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,259.16
				Check Total:	\$1,259.16
143112	BREAKTHRU BEVERAGE ILLINOIS, LLC	LIQUOR - BREAKTHRU	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$6.00
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$386.82
				Check Total:	\$392.82
143113	BUHRMAN DESIGN GROUP INC	CONTRACTED LANDSCAPE MAINTENANCE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$6,707.00
		CONTRACTED LANDSCAPE MAINTENANCE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$6,707.00
				Check Total:	\$13,414.00
143114	BURRIS EQUIPMENT CO	RENTAL OF DINGO LOADER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$370.50
		LIFT TROUBLESHOOT AND INSPECT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$537.45
				Check Total:	\$907.95
143115	CALLAWAY GOLF COMPANY	CLUBS - CALLAWAY	CORPORATE FUND	GOLF PRO SHOP	\$1,712.91
				Check Total:	\$1,712.91
143116	CINTAS CORP	TOWEL RENTAL - CINTAS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$116.12
		TOWEL RENTAL - CINTAS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$116.12
				Check Total:	\$232.24
143117	CITY ELECTRIC SUPPLY CO	GYM LIGHTS	RECREATION PROGRAM FUND	MCC FACILITY	\$490.73
				Check Total:	\$490.73
143118	COBRA GOLF INCORPORATED	CLUBS - COBRA	CORPORATE FUND	GOLF PRO SHOP	\$896.06
		CLUBS CUSTOM - COBRA	CORPORATE FUND	GOLF PRO SHOP	\$723.93
		CLUBS - COBRA	CORPORATE FUND	GOLF PRO SHOP	\$452.26
		CLUBS - COBRA			

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
			CORPORATE FUND	GOLF PRO SHOP	\$102.22
		CLUBS - COBRA			
			CORPORATE FUND	GOLF PRO SHOP	\$978.22
		CLUBS - COBRA			
			CORPORATE FUND	GOLF PRO SHOP	\$(200.00)
		CLUB CREDIT - COBRA GOLF			
			CORPORATE FUND	GOLF PRO SHOP	\$(2,632.45)
			Check Total:		\$320.24
143119	ComEd				
		ELECTRIC - DOLAN			
			RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$324.15
			RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$(228.70)
			RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$243.11
			RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$(171.52)
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$162.08
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$(114.35)
			RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$162.08
			RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$(114.35)
			RECREATION PROGRAM FUND	REC CONNECTION	\$567.25
			RECREATION PROGRAM FUND	REC CONNECTION	\$(400.21)
			RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$162.08
			RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$(114.35)
			Check Total:		\$477.27
143120	ComEd				
		ELECTRIC - DLRC			
			RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$478.96
			RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$(344.17)
			Check Total:		\$134.79
143121	ComEd				
		ELECTRIC - PARK MAINTENANCE			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$405.80
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(281.98)
			Check Total:		\$123.82
143122	ComEd				
		ELECTRIC - KDS			
			RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$148.20
			RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$(135.16)
			Check Total:		\$13.04
143123	ComEd				
		ELECTRIC - REGENT			
			RECREATION PROGRAM FUND	REGENT CENTER	\$298.67
			RECREATION PROGRAM FUND	REGENT CENTER	\$(252.98)
			Check Total:		\$45.69

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
143124	CONSERV FS INC				
		DIESEL FUEL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$817.57
		UNLEADED FUEL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,327.88
Check Total:					\$2,145.45
143125	DELICIOUS UNLIMITED HOLDINGS, LLC				
		FOOD SERVICE WK OF 10/13/25	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$735.84
		FOOD SERVICE WK OF 10/20/25	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$724.80
		FOOD SERVICE WK OF 10/27/25	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$724.80
Check Total:					\$2,185.44
143126	FAULKS BROS. CONSTRUCTION, INC				
		BUNKER SAND	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$2,236.89
Check Total:					\$2,236.89
143127	FISCHER BROS FRESH CONCRETE				
		KRACKLAUER BATHROOM PROJECT - ADA SIDEWALK - CEMENT	CORPORATE FUND	SPECIAL RECREATION	\$1,273.75
Check Total:					\$1,273.75
143128	FREMONT SCHOOL DISTRICT 79				
		CAMP FIELD TRIP TRANSPORTATION	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$1,484.00
Check Total:					\$1,484.00
143129	G.H. WOODWORKING AND SAWMILL, INC				
		TRAILER DECKING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,149.80
Check Total:					\$1,149.80
143130	GLMV CHAMBER OF COMMERCE				
		DUES-CHAMBER OF COMMERCE	CORPORATE FUND	ADMINISTRATION	\$350.00
Check Total:					\$350.00
143131	GRAINGER				
		RESPIRATOR STORAGE BAGS FOR PARKS AND GOLF	CORPORATE FUND	RISK MANAGEMENT	\$107.14
		HEAT & AC UNIT - PARK MAINTENANCE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$701.86
		HEATER-AC WALL SLEEVE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$165.51
		EYE WASH CHECK VALVE			

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$80.82
			Check Total:		\$1,055.33
143132	GREATAMERICA FINANCIAL SERVICES	3RD FLOOR AND BEACH COPIER LEASE 11/22/25-12/21/25			
			CORPORATE FUND	ADMINISTRATION	\$136.36
			RECREATION PROGRAM FUND	ADMINISTRATION	\$136.36
			RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$96.14
			Check Total:		\$368.86
143133	GROOT INC				
		GARBAGE - PARK MAINTENANCE			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$2,123.94
		DOLAN GARBAGE SERVICE			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$329.23
		REFUSE - GROOT			
			CORPORATE FUND	GOLF PRO SHOP	\$459.90
			Check Total:		\$2,913.07
143134	HARRIS GOLF CARS				
		GOLF CART REPAIR - HARRIS GOLF CARS			
			CORPORATE FUND	GOLF PRO SHOP	\$479.33
			Check Total:		\$479.33
143135	HOME DEPOT CREDIT SERVICES				
		PAINT			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$20.96
		BIG & LITTLE PLAYGROUND - FIBER OPTIC REPAIR			
			CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$140.24
		BIG & LITTLE PLAYGROUND PROJECT - FIBER OPTIC REPAIR			
			CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$270.68
		IT SERVER ROOM			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$142.80
		DUCT TAPE			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$17.92
		WELDING WIRE			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$27.48
		BIG & LITTLE PLAYGROUND PROJECT - SPRAY PAINT			
			CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$41.92
		SAW BLADES AND BITS			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$61.83
		BIG & LITTLE PLAYGROUND PROJECT - FENCING PARTS			
			CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$167.93
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$6.78
		KRACKLAUER PARK - CAMERA PROJECT			

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
			CORPORATE FUND	PUBLIC SAFETY	\$2.36
		TARP	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$9.98
		BIG & LITTLE PLAYGROUND PROJECT - CONCRETE	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$74.39
		MAINTENANCE - HOME DEPOT	CORPORATE FUND	GOLF PRO SHOP	\$199.00
		MEMORIAL ADA ACCESSIBLE BENCH PROJECT - FORM SUPPLIES	CORPORATE FUND	SPECIAL RECREATION	\$38.86
		DRILL BIT SET	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$46.42
		MEMORIAL ADA ACCESSIBLE BENCH PAD - FORM SUPPLIES	CORPORATE FUND	SPECIAL RECREATION	\$43.08
		BIG & LITTLE PLAYGROUND PROJECT - FIBER REPAIR - DRILL BIT	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$63.97
		BIG & LITTLE PROJECT - FIBER REPAIR	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$133.98
		KRACKLAUER BATHROOM - ADA SIDEWALK SUPPLIES	CORPORATE FUND	SPECIAL RECREATION	\$110.44
		SHOP VAC FILTER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$19.97
		PARKING LOT LIGHTS - HOME DEPOT	CORPORATE FUND	GOLF PRO SHOP	\$199.92
		BUILDING REPAIR	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$29.56
		DRC BUILDING MAINTENANCE SUPPLIES	RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$26.42
		AIR HOSE AND AIR COMPRESSOR KIT - BFB	RECREATION PROGRAM FUND	BAREFOOT BAY	\$89.94
		SUMP PUMP REPLACEMENT	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$745.52
		KRACKLAUER BATHROOM ACCESSIBLE PATH - REBAR	CORPORATE FUND	SPECIAL RECREATION	\$6.72
		LEO LEATHERS DISK GOLF SIGN REPLACEMENT - CEMENT & POST	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$29.00
		MEMORIAL ACCESSIBLE BENCH PAD - HAND TOOLS & SUPPLIES	CORPORATE FUND	SPECIAL RECREATION	\$43.98
		UTILITY KNIVES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$39.94
		BATTERY FOR REGENT FIRE ALARM	RECREATION PROGRAM FUND	REGENT CENTER	\$42.97
		WORK GLOVES - PPE			

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$19.94
		SUPPLIES			
			RECREATION PROGRAM FUND	MCC FACILITY	\$76.79
		SHOWER HEAD			
			RECREATION PROGRAM FUND	MCC FACILITY	\$117.92
		EXTENSION CORD & ADAPTER			
			RECREATION PROGRAM FUND	BAREFOOT BAY	\$42.93
		HAND TOOLS			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$55.86
		DRC SHELVES AND CLEANING SUPPLIES			
			RECREATION PROGRAM FUND	ADMINISTRATION	\$438.00
			RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$9.97
		SPECIAL EVENT SUPPLIES - BOO BASH			
			RECREATION PROGRAM FUND	SPECIAL EVENTS	\$38.85
		SEEDER PARTS			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$117.68
			Check Total:		\$3,812.90
143137	HOUSE OF CLAUSE LLC				
		SPECIAL EVENT PROFESSIONAL SERVICES - SILENT NIGHT WITH SANTA (DEPOSIT)			
			RECREATION PROGRAM FUND	SPECIAL EVENTS	\$125.00
			Check Total:		\$125.00
143138	INSPIRE TENNIS ACADEMY LLC				
		INSPIRE TENNIS - FALL 1			
			RECREATION PROGRAM FUND	TENNIS	\$3,348.80
			Check Total:		\$3,348.80
143139	JESSICA KAROL				
		ACTIVITY CANCELLATION - SOCCER SKILLS CLINIC			
			RECREATION PROGRAM FUND	ASSETS	\$90.00
			Check Total:		\$90.00
143140	LAKE COUNTY				
		WATER SERVICE STEEPLE CHASE			
			CORPORATE FUND	GOLF PRO SHOP	\$257.80
			Check Total:		\$257.80
143141	LAKE STREET RENTAL				
		STAGE FOR BOO BASH			
			RECREATION PROGRAM FUND	LONG TERM DANCE	\$1,202.00
		MINI BOBCAT - RENTAL			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$275.00
			Check Total:		\$1,477.00
143142	LAKESIDE TRANSPORTATION				
		FIELD TRIP BUS TO STADES FARM			
			RECREATION PROGRAM FUND	REC CONNECTION	\$324.52

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		FIELD TRIP BUS TO SAFARI LAND			
			RECREATION PROGRAM FUND	REC CONNECTION	\$353.30
			Check Total:		\$677.82
143143	LINDE GAS & EQUIPMENT, INC.				
		CO2			
			RECREATION PROGRAM FUND	MCC INDOOR POOL	\$1,361.17
		CO2			
			RECREATION PROGRAM FUND	MCC INDOOR POOL	\$134.11
			Check Total:		\$1,495.28
143144	MARTIN PETERSEN COMPANY, INC				
		HOT WATER HEATER PROJECT			
			CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$111,235.0
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$4,375.00
			Check Total:		\$115,610.00
143145	METRO DOOR AND DOCK INC				
		SPORTS COMPLEX - GATE REPAIR			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$450.00
			Check Total:		\$450.00
143146	MIDWAY BUILDING SERVICES LTD.				
		WEEKEND CUSTODIAL SERVICE			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$766.50
			RECREATION PROGRAM FUND	MCC FACILITY	\$766.50
			Check Total:		\$1,533.00
143147	MUNDELEIN MUSTANG SWIM CLUB				
		INDOOR POOL RENTAL FEE REFUND			
			RECREATION PROGRAM FUND	ASSETS	\$75.00
		INDOOR POOL RENTAL FEE REFUND			
			RECREATION PROGRAM FUND	ASSETS	\$150.00
			Check Total:		\$225.00
143148	MUNDELEIN VERNON HILLS ROTARY				
		DUES-ROTARY			
			CORPORATE FUND	ADMINISTRATION	\$164.00
			Check Total:		\$164.00
143149	NAPA AUTO PARTS				
		FILTERS,SPARK PLUGS, BLOWGUN/OIL			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$134.49
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$67.98
		MOWER BATTERY			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$126.56
		BATTERY/OIL			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$95.05
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$15.25
		AIR FILTER			

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$51.56
		BATTERY			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$121.44
		BOAT BATTERY			
			CORPORATE FUND	PUBLIC SAFETY	\$101.05
			Check Total:		\$713.38
143150	NORTH AMERICAN CORP OF IL				
		PARK MAINTENANCE BUILDING - CUSTODIAL SUPPLIES			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$119.80
		SPORTS COMPLEX - CUSTODIAL SUPPLIES			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$88.44
		CUSTODIAL SUPPLIES			
			RECREATION PROGRAM FUND	REGENT CENTER	\$137.34
		CUSTODIAL SUPPLIES			
			RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$543.95
		CUSTODIAL SUPPLIES - MCC			
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$214.23
			RECREATION PROGRAM FUND	MCC INDOOR POOL	\$71.41
		CUSTODIAL SUPPLIES - MCC			
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$245.16
			RECREATION PROGRAM FUND	MCC INDOOR POOL	\$81.72
			Check Total:		\$1,502.05
143151	O'REILLY AUTO PARTS				
		TRUCK - SPARK PLUGS			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$16.64
			Check Total:		\$16.64
143152	OLEKSANDR MISAN				
		GARDEN PLOT DEPOSIT REFUND			
			RECREATION PROGRAM FUND	ASSETS	\$50.00
		GARDEN PLOT DEPOSIT REFUND			
			RECREATION PROGRAM FUND	ASSETS	\$50.00
			Check Total:		\$100.00
143153	PADDOCK PUBLICATIONS, INC				
		CLASSIFIED AD FOR BID NOTICE			
			CORPORATE FUND	ADMINISTRATION	\$188.60
			Check Total:		\$188.60
143154	PAWEL TRUSZKOWSKI				
		BASEBALL CLINIC INSTRUCTOR CONFLICT			
			RECREATION PROGRAM FUND	ASSETS	\$16.50
			Check Total:		\$16.50
143155	PDRMA				
		OSHA TRAINING - NOGA			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$65.00

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Check Total:					\$65.00
143156	PDRMA	LIABILITY INSURANCE - OCTOBER	CORPORATE FUND	RISK MANAGEMENT	\$17,546.55
Check Total:					\$17,546.55
143157	PENDELTON TURF SUPPLY INC	BUNKER RAKES/CUP SETTER	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,738.50
		CUP SETTER	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$63.50
Check Total:					\$1,802.00
143158	RAMROD DISTRIBUTORS	MCC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$536.93
			RECREATION PROGRAM FUND	MCC INDOOR POOL	\$178.97
Check Total:					\$715.90
143159	RAMROD DISTRIBUTORS	CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	LEARNING CENTER	\$213.60
Check Total:					\$213.60
143160	REINDERS INC	IRRIGATION FITTINGS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$468.40
		SEAL KIT	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$98.18
Check Total:					\$566.58
143161	SERVICE SANITATION, INC	PORT-A-JOHN - LONGMEADOW	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$62.66
			CORPORATE FUND	SPECIAL RECREATION	\$41.77
		PORT-A-JOHN - BOAT LAUNCH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$62.66
			CORPORATE FUND	SPECIAL RECREATION	\$41.77
		PORT-A-JOHN - SCOTT BROWN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$62.66
			CORPORATE FUND	SPECIAL RECREATION	\$41.77
		PORT-A-JOHN - MEMORIAL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$62.66
			CORPORATE FUND	SPECIAL RECREATION	\$41.77
		PORT-A-JOHN - GORDON RAY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$62.66
			CORPORATE FUND	SPECIAL RECREATION	\$41.77
		PORT-A-JOHN - COMMUNITY PARK	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$66.35

Mundelein Park District Warrant Report

Date Paid 11/10/2025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
			CORPORATE FUND	SPECIAL RECREATION	\$44.23
			CORPORATE FUND	ASSETS	\$172.01
	PORT-A-JOHN - DOLAN		CORPORATE FUND	PARKS AND PLAYGROUNDS	\$62.66
			CORPORATE FUND	SPECIAL RECREATION	\$41.77
	PORT-A-JOHN - HICKORY		CORPORATE FUND	PARKS AND PLAYGROUNDS	\$62.66
			CORPORATE FUND	SPECIAL RECREATION	\$41.77
	PORT-A-JOHN - HANRAHAN		CORPORATE FUND	PARKS AND PLAYGROUNDS	\$62.66
			CORPORATE FUND	SPECIAL RECREATION	\$41.77
	PORT-A-JOHN - NOLL		CORPORATE FUND	PARKS AND PLAYGROUNDS	\$62.66
			CORPORATE FUND	SPECIAL RECREATION	\$41.77
	PORT-A-JOHN - LEWANDOWSKI		CORPORATE FUND	PARKS AND PLAYGROUNDS	\$62.66
			CORPORATE FUND	SPECIAL RECREATION	\$41.77
Check Total:					\$1,326.89
143162	SHERRY BELCHER				
	GARDEN PLOT DEPOSIT REFUND				
			RECREATION PROGRAM FUND	ASSETS	\$25.00
Check Total:					\$25.00
143163	SPECIAL RECREATION ASSOC				
	MEMBERSHIP DUES-SRCLC				
			CORPORATE FUND	SPECIAL RECREATION	\$88,452.50
Check Total:					\$88,452.50
143164	SPECIAL RECREATION ASSOC				
	SRCLC REIMBURSEMENT				
			CORPORATE FUND	ASSETS	\$387,681.00
Check Total:					\$387,681.00
143165	STAPLES				
	OFFICE SUPPLIES				
			CORPORATE FUND	ADMINISTRATION	\$145.76
			RECREATION PROGRAM FUND	ADMINISTRATION	\$218.65
Check Total:					\$364.41
143166	SYSCO FOOD SRVCS-CHICAGO INC				
	FOOD - SYSCO				
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$122.22
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$759.41
Check Total:					\$881.63
143167	TRACIE OUIMET				
	BOO BASH AWARD RIBBONS FOR BEST DECORATED TRUNK				
			RECREATION PROGRAM FUND	SPECIAL EVENTS	\$4.50

Mundelein Park District

Warrant Report

Date Paid 11/10/2025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
Check Total:					\$4.50
143168	TURANO BAKING COMPANY				
		BREAD - TURANO			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$96.29
Check Total:					\$96.29
143169	ULTIMATE NINJAS LIBERTYVILLE				
		ULTIMATE NINJAS - FALL SESSION 1			
			RECREATION PROGRAM FUND	SPORTS CONTRACT PROGR	\$300.00
Check Total:					\$300.00
143170	VERSION2 CONSULTING, LLC				
		QRTLY IT SERVICES - MONITORING & MAINTENANCE			
			CORPORATE FUND	ADMINISTRATION	\$342.00
			RECREATION PROGRAM FUND	ADMINISTRATION	\$342.00
			CORPORATE FUND	ADMINISTRATION	\$4,839.00
		VULSCAN SETUP FEE			
			CORPORATE FUND	ADMINISTRATION	\$300.00
		IT SERVICE HOURS			
			CORPORATE FUND	ADMINISTRATION	\$5,238.75
Check Total:					\$11,061.75
143171	VERSION2, LLC - HOSTING				
		BACKUP, ARCHIVING, MIMICAST, DUO			
			CORPORATE FUND	ADMINISTRATION	\$232.50
			RECREATION PROGRAM FUND	ADMINISTRATION	\$232.50
			CORPORATE FUND	ADMINISTRATION	\$95.00
			RECREATION PROGRAM FUND	ADMINISTRATION	\$95.00
			CORPORATE FUND	ADMINISTRATION	\$430.00
Check Total:					\$1,085.00
143172	VILLAGE OF MUNDELEIN				
		WATER & SEWER SERVICE			
			RECREATION PROGRAM FUND	SPRAY PARK	\$5,742.19
		WATER & SEWER SERVICE - SHELDON WOODS			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$48.60
		WATER & SEWER SERVICE - SCOTT BROWN			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$48.60
		WATER & SEWER SERVICE			
			RECREATION PROGRAM FUND	REGENT CENTER	\$77.11
		WATER & SEWER SERVICE - PARK MAINTENANCE			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$88.96
		WATER & SEWER SERVICE - GARDEN PLOTS			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$382.30
		WATER & SEWER SERVICE - DLRC			
			RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$77.11
		WATER & SEWER SERVICE			
			RECREATION PROGRAM FUND	BAREFOOT BAY	\$42.60

Mundelein Park District**Warrant Report****Date Paid 11/10/2025**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		WATER & SEWER SERVICE			
			RECREATION PROGRAM FUND	BAREFOOT BAY	\$5,197.02
		WATER & SEWER SERVICE			
			RECREATION PROGRAM FUND	BAREFOOT BAY	\$31,549.06
			Check Total:		\$43,253.55
143173	VILLAGE OF MUNDELEIN				
		WATER & SEWER SERVICE			
			RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$17.19
			RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$17.19
			RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$25.79
			RECREATION PROGRAM FUND	REC CONNECTION	\$60.17
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$17.19
			RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$34.39
		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
		WATER & SEWER SERVICE			
			RECREATION PROGRAM FUND	MCC FACILITY	\$4.26
			RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$6.39
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$17.04
			RECREATION PROGRAM FUND	MCC INDOOR POOL	\$14.91
		WATER & SEWER SERVICE			
			RECREATION PROGRAM FUND	MCC FACILITY	\$172.45
			RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$258.67
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$689.80
			RECREATION PROGRAM FUND	MCC INDOOR POOL	\$603.57
		WATER & SEWER SERVICE			
			RECREATION PROGRAM FUND	MCC FACILITY	\$47.41
			RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$71.11
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$189.63
			RECREATION PROGRAM FUND	MCC INDOOR POOL	\$165.92
			Check Total:		\$2,455.68
143174	WAREHOUSE DIRECT, INC.				
		OFFICE SUPPLIES			
			CORPORATE FUND	ADMINISTRATION	\$12.00
			RECREATION PROGRAM FUND	ADMINISTRATION	\$17.99
		OFFICE SUPPLIES			
			CORPORATE FUND	ADMINISTRATION	\$138.00
			RECREATION PROGRAM FUND	ADMINISTRATION	\$207.00
		OFFICE SUPPLIES			
			CORPORATE FUND	ADMINISTRATION	\$(15.28)

**Mundelein Park District
Warrant Report****Date Paid 11/10/2025**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
			RECREATION PROGRAM FUND	ADMINISTRATION	\$(22.92)
			Check Total:		\$336.79
660	PIVOT ENERGY INC				
		SOLAR CREDITS			
			RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$108.13
			RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$275.33
			RECREATION PROGRAM FUND	REGENT CENTER	\$202.38
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$225.58
			RECREATION PROGRAM FUND	BAREFOOT BAY	\$2,131.46
			RECREATION PROGRAM FUND	MCC FACILITY	\$642.55
			RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$963.82
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$2,570.19
			RECREATION PROGRAM FUND	MCC INDOOR POOL	\$2,248.92
			RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$182.96
			RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$137.22
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$91.48
			RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$91.48
			RECREATION PROGRAM FUND	REC CONNECTION	\$320.17
			RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$91.48
			Check Total:		\$10,283.15

Warrant Total: \$744,487.05



BOARD MEMORANDUM

November 10, 2025 Regular Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Date: November 6, 2025
Subject: Approve of Ordinance 25-11-02-O – Declaration of Surplus Personal Property and Authorization for Sale, Trade-In or Disposal

Background

Pursuant to 70 ILCS 1205/8-22, the Mundelein Park & Recreation District disposes of property it deems to be of no use to the Agency. Whenever a park district owns any personal property that in the opinion of three-fifths of the members of the board then holding office is no longer necessary, useful to, or for the best interests of the park district, three-fifths of the park board then holding office, at any regular meeting or at any special meeting called for that purpose, by ordinance, may authorize the conveyance or sale of that personal property in any manner that they may designate, with or without advertising the sale.

Analysis/Considerations

The District has deemed that it is in its best interest to sell the property at auction and/or other methods. If the property cannot be auctioned and/or sold, the District will dispose of it in the most economical method possible. Attached is the Ordinance with the specific items listed.

Recommendation

Staff recommends approving Ordinance 25-11-02-O – Declaration of Surplus Personal Property and Authorization for Sale, Trade-In or Disposal.

Action and Motion Requested

Move to approve Ordinance 25-11-02-O – Declaration of Surplus Personal Property and Authorization for Sale, Trade-In or Disposal.

ORDINANCE NO. 25-11-02-O
OF THE
MUNDELEIN PARK & RECREATION DISTRICT
BOARD OF COMMISSIONERS

RE: DECLARATION OF SURPLUS PERSONAL PROPERTY AND AUTHORIZATION FOR SALE, TRADE-IN OR DISPOSAL

WHEREAS, in the opinion of the Board of Commissioners of the Mundelein Park & Recreation District (“District”) it is no longer necessary or useful to, or in the best interest of, the District, to retain ownership of the personal property hereinafter described; and

WHEREAS, it is determined by the Board of Commissioners that such personal property is declared surplus, and shall be disposed of in the manner stipulated below; and

WHEREAS, at least three-fifths (3/5) of the Board of Commissioners of the District find that the said property is no longer necessary or useful to the District’s current needs or operations and is thereby considered as surplus property, but that revenue acquired from its sale and/or trade-in can be applied to the purchase of similar equipment or other materials needed by the District.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF MUNDELEIN PARK & RECREATION DISTRICT, LAKE COUNTY, ILLINOIS:

Section 1: That pursuant to authority granted to the District under 70 ILCS 1205/8-22, the following described personal property now owned by the District is no longer necessary and useful to the District and, in the best interest of the District, will be offered for sale by auction to be awarded to the highest bidder and/or trade-in.

Description	Manufacturer Name	Manufacturer Serial Number	Qty	Estimated Purchase Price	Reason for Disposal
Body Pump Barbell Set	Body Pump		19 bars 80 plates Storage rack	unknown	No longer relevant and old
Flat Bench	Life Fitness		1	\$1,500	End of life
Incline Bench	Life Fitness		1	\$1,500	End of life
Ab Machine	Life Fitness		1	\$1,500	End of life

Section 2: The District shall offer at auction and/or traded-in all the surplus personal property listed above at a time, place, and manner beneficial to the District.

Section 3: Should any of the items listed above not be disposed of through auction, the District’s Executive Director, or the Executive Director’s designee, shall be authorized to dispose of such personal property in the manner deemed most economical and appropriate and/or traded in.

Section 4: Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

Commissioner _____ moved, seconded by Commissioner _____, that Ordinance 25-11-02-O be adopted. Roll call being called, the following Commissioners voted:

Commissioner Burton
Commissioner Frasier
Commissioner McGrath
Commissioner Ortega
President Knudson

PASSED this 10th day of November, 2025.

By: _____
Bob Knudson, Board President

ATTEST:

Ron Salski, Secretary



BOARD MEMORANDUM

November 10, 2025 Regular Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Date: November 6, 2025
Subject: Approve of Delegate(s) for IAPD Credentials Certificate

Background

Under Article V, Section 3 and 4 of the Constitutional By-Laws of the Illinois Association of Park Districts, each agency is required to approve a delegate and alternates at a regular or special meeting in order to vote on matters during the Association's Annual Business Meeting to be held on January 31, 2026 at 3:30 p.m.

Analysis/Considerations

Executive Director Salski recommends the following delegates and alternates:

Delegate: Jesse Ortega
1st Alternate: Bob Knudson
2nd Alternate: Ron Salski, Secretary

Recommendation

Staff recommend approving the attached Credentials Certificate.

Action and Motion Requested

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