MUNDELEIN PARK & RECREATION DISTRICT

August 22, 2022

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 22nd day of August, 2022, at 7:00 o'clock p.m. at Regent Center, 1200 Regent Drive, Mundelein, Illinois.

The Agenda for the Meeting is as follows:

Call to Order:

Roll Call: Dolan, Knudson, McGrath, Ortega, Frasier

Updates
1. Upcoming Meeting Topics
2. Naming Rights
3. Regular Board Meeting Agenda Items

Action Items – Regular Board Meeting
1. Approve of MPRD Community Center Paving Improvements
2. Approve of Resolution 22-08-01-R – OSLAD Grant – Longmeadow Park Improvements
3. Approve of Park Donation Agreement with D.R. Horton for the Townes of Oak Creek Subdivision
4. Approve of Ordinance 22-08-02-O – Declaration of Surplus Property

Visitors

Adjournment

Rules for Public Comment:

A. At the start of the period for public comment the board President or acting chairperson will advise the public:
   1. The amount of time permitted for public comment;
   2. That all speakers state their name and addresses before addressing the Board;
   3. To avoid repetitive comments, testimony and general questions; and
   4. To appoint only one person to speak on behalf of a group.

B. Each person will be permitted to speak one time only, unless the President determines that allowing a speaker to address the Board again will contribute new testimony or evidence germane to an issue on the agenda for that meeting.

C. Unless a representative spokesperson is appointed in the manner described in rule D, all comments from the public will be limited to no more than three (3) minutes per person.

D. Groups may register a representative spokesperson by filing an appearance form no later than one (1) hour in advance of a meeting. The appearance form must designate (i) the number of people the designee represents for the purpose of making public comment; (ii) the subject matter of the public comments; and (iii) whether the subject begin 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 commends must be civil in nature Any person who engages in threatening, slanderous or disorderly behavior when addressing the Board shall be deemed out-of-order by the presiding officer and his or her time to address the Board at said meeting shall end.

Approved 4/14/2014 Board Meeting

MUNDELEIN PARK & RECREATION DISTRICT

BOARD MEMORANDUM

August 22, 2022 Committee Meeting Topics

Upcoming Meeting Topics

There are several topics staff will be presenting and requesting discussion and/or approval over the next several months:

September 26

- Proposed Facility Fees - Approval
- 2023 Salary Ranges - Approval
- Five-Year Forecast - Discussion
- Capital Maintenance - Discussion
- All-Inclusive Playground - Discussion

October 10

- 2022 Tax Levy – Discussion

November 14

- 2023 Budget – Discussion

November 28

- Truth and Taxation Hearing

December 12

- 2022 Tax Levy - Approval
- 2023 Budget - Approval

Naming Rights

Currently, the District has a Naming Rights policy. As the District seeks new revenue sources, there may be an opportunity through naming rights of parks. There are several developments and agreements with the District and Executive Director Salski is requesting discussion on naming rights. Currently, the naming rights policy is below:

4.8 Naming Rights

It is the responsibility of the Board to select names for new parks, buildings, and facilities ("Park Property"), or when appropriate, to change the existing name(s) of Park Property of the District. This statement of policy is intended to define the method of naming or renaming Park Property and to outline the conditions governing the selection of names.

1. Park Property should be named only after discussion. A four-fifths vote is needed to name a Park Property or to change the name of Park Property of the District.
2. Park Property may be named after individuals or groups who may have made substantial donations of Park Property or who have made substantial contribution toward the development of Park Property or community.
3. Park Property may be named after subdivisions, streets, geographical locations, historical figures, events, or concepts.
4. In addition, the Board may hold public contests for naming of Park Property. Such contests shall also be subject to policies outlined above and are advisory, not binding.
5. At the discretion of the Board, naming rights may be negotiated and granted to a business or organization for a period of time and in exchange for a dollar amount that is mutually agreed upon by the Board and the business or organization.

Regular Board Meeting Agenda Items

If time is available, staff can present any information on the Regular Board Meeting agenda.

Action Items – Regular Board Meeting

1. Approve of MPRD Community Center Paving Improvements
2. Approve of Resolution 22-08-01-R – OSLAD Grant – Longmeadow Park Improvements
3. Approve of Park Donation Agreement with D.R. Horton for the Townes of Oak Creek Subdivision
4. Approve of Ordinance 22-08-02-O – Declaration of Surplus Property

MUNDELEIN PARK & RECREATION DISTRICT

REGULAR BOARD MEETING
August 22, 2022
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 22nd day of August, 2022 at 7:30 o'clock p.m., at the Regent Center, 1200 Regent Drive, Mundelein, Illinois.

AGENDA

Call to Order:

Pledge of Allegiance:

Roll Call: Dolan, Knudson, McGrath, Ortega, Frasier

Approval of Minutes: Committee Meeting 08-08-22 and Regular Meeting 08-08-22

Approval of Disbursements: Warrants: 081422, 081922 and 082222 = $495,512.97

Financials: July

Police Report: July

Correspondence:

Old Business: None

New Business:
1. Approve of MPRD Community Center Paving Improvements
2. Approve of Resolution 22-08-01-R – OSLAD Grant – Longmeadow Park Improvements
3. Approve of Park Donation Agreement with D.R. Horton for the Townes of Oak Creek Subdivision
4. Approve of Ordinance 22-08-02-O – Declaration of Surplus Property

Board Business

Staff Reports

Service Anniversaries: Karen Peterson 13 years, William Sizemore 9 years and Anthony Elsasser 7 years

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

Action on Items Discussed in Executive Session, if Necessary

Visitors

Adjournment

Rules for Public Comment:

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    1. The amount of time permitted for public comment;
    2. That all speakers state their name and addresses before addressing the Board;
    3. To avoid repetitive comments, testimony and general questions; and
    4. To appoint only one person to speak on behalf of a group.
B. Each person will be permitted to speak one time only, unless the President determines that allowing a speaker to address the Board again will contribute new testimony or evidence germane to an issue on the agenda for that meeting.
C. Unless a representative spokesperson is appointed in the manner described in rule D, all comments from the public will be limited to no more than three (3) minutes per person.
D. Groups may register a representative spokesperson by filing an appearance form no later than one (1) hour in advance of a meeting. The appearance form must designate (i) the number of people the designee represents for the purpose of making public comment; (ii) the subject matter of the public comments; and (iii) whether the subject begin 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.
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E. The Board shall not respond to questions posed during public comment. All questions shall be recorded by the Board Secretary and a response shall be presented either during the next regular Board meeting or in writing before such meeting.
F. All commends must be civil in nature Any person who engages in threatening, slanderous or disorderly behavior when addressing the Board shall be deemed out-of-order by the presiding officer and his or her time to address the Board at said meeting shall end.

Approved 4/14/2014 Board Meeting

MINUTES
Mundelein Park & Recreation District
Committee of the Whole
August 8, 2022

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

Present were Commissioners DOLAN, KNUDSON, McGRATH, ORTEGA and President FRASIER.

Staff present included Executive Director SALSKI.

Executive Director SALSKI discussed Grant Updates and stated the importance of being detailed.

Executive Director SALSKI discussed Stewardship Plan of Naturalized Open Space Area and recent complaints about the natural areas. He suggested waiting for board acceptance until staff recommended a position on standards. Commissioner DOLAN asked if any ponds were a destination. Board Members agreed minimal standards were acceptable. Executive Director SALSKI stated no ponds are maintained as a destination. Commissioner McGRATH asked the function of the ponds. Executive Director SALSKI stated District ponds are retention for the subdivisions.

Executive Director SALSKI mentioned the various facility hours. Commissioner DOLAN asked if there was an opportunity to surprise the members on an afternoon by opening up after end of season. He appreciated the members coming to the facility with challenging news in the beginning with an eventual surprise. He suggested it would be a good thank you back to the members. Executive Director SALSKI agreed with the idea and stated if staff could find enough lifeguards. He would need to check with management team. Executive Director SALSKI mentioned he would inform the Board of any decision.

President FRASIER asked if there were questions on any topics listed on the agenda. Commissioners had questions about the warning sirens. Executive Director SALSKI showed a current warning siren picture in Sheldon Woods development. Commissioners asked if it was lightning detection as well. Executive Director SALSKI stated it was tornado/emergency siren only. Executive Director SALSKI provided an update on Maple Hill with the Village cutting the grass. He reiterated the District has legally submitted paperwork to the County claiming the District does not own the property. He stated the Developer still owns the property. He mentioned there were no finalized landscape plans with the Village. Board Members agreed the District has no obligation to maintain.

Visitor: None.

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

_____
Secretary

MINUTES
Mundelein Park & Recreation District
Regular Board Meeting
August 8, 2022

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

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

Staff present included Executive Director SALSKI.

President FRASIER requested a motion to approve the minutes of July 25, 2022. Commissioner KNUDSON moved to approve the minutes of the Committee Meeting and Regular Meeting from July 25, 2022, second by Commissioner McGRATH. President FRASIER repeated the motion, asked if there were any additional corrections or additions. None were raised. A voice vote was taken with all voting yes.

President FRASIER read the Warrants needed to be approved. Commissioner DOLAN moved to approve Warrants 073122, 080322, 080422, 080522 and 080822 in the amount of $513,899.98 second by Commissioner McGRATH. President FRASIER repeated the motion, asked if there were any questions. None were raised. A roll call vote was taken with Commissioners DOLAN, McGRATH, ORTEGA, KNUDSON and FRASIER voting yes.

President FRASIER stated there was no correspondence or old business.

President FRASIER requested a motion for approval of License Agreement with the Village of Mundelein for Warning Sirens. Commissioner McGRATH moved to approve Agreement, second by Commissioner KNUDSON. President FRASIER repeated the motion, asked if there were any additional corrections or additions. A roll call vote was taken to approve Agreement with Commissioners McGRATH, KNUDSON, DOLAN, ORTEGA and FRASIER voting yes.

President FRASIER requested a motion for approval of Steeple Chase Golf Club Greens Roller. Commissioner DOLAN moved to approve the Greens Roller, second by Commissioner McGRATH. President FRASIER repeated the motion, asked if there were any additional corrections or additions. A roll call vote was taken to approve the Greens Roller with Commissioners DOLAN, McGRATH, KNUDSON, ORTEGA and FRASIER voting yes.

President FRASIER requested a motion for approval of Ordinance 22-08-01-O Declaration of Surplus Property. Commissioner KNUDSON moved to approve Ordinance 22-08-01-O, second by Commissioner ORTEGA. President FRASIER repeated the motion, asked if there were any additional corrections or additions. A roll call vote was taken to approve Ordinance 22-08-01-O with Commissioners KNUDSON, ORTEGA, DOLAN, McGRATH, and FRASIER voting yes.

Under staff reports, Executive Director SALSKI mentioned the District received a thank you letter from the Village about Mundelein Community Days.

President FRASIER asked if there were any visitors wishing to comment. None.

There being no further business, Commissioner DOLAN moved to adjourn at 7:34 p.m. seconded by Commissioner ORTEGA. A voice vote was taken with all voting yes.

_____
Secretary

Warrants for Board Meeting 8/22/22

Warrant Number	Amount
081422	6,930.59
081922	336,914.06
082222	151,668.32
Total	495,512.97

PAYROLL REGISTER REPORT FOR MUNDELEIN PARK DISTRICT

Payroll ID: 118

Pay Period End Date: 08/13/2022 Check Post Date: 08/19/2022 Bank ID: A

081922

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

Grand Totals for Payroll:

	Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*
**	REG	8.65	0.00	198.95	
	ANNIV	0.00	0.00	0.00	1,030.00
	AQBN	59.00	0.00	5,900.00	6,100.00
	AQUA	0.00	0.00	0.00	0.00
	BACK PAY	0.00	0.00	0.00	6,985.16
	BON	0.00	0.00	0.00	14,065.02
	CAR	0.00	0.00	0.00	4,000.00
	CELL	0.00	0.00	590.00	4,780.00
	COMP	0.00	0.00	0.00	14.85
	CV19	0.00	0.00	0.00	6,595.25
	CV19-1	0.00	0.00	0.00	0.00
	CV19-2	0.00	0.00	0.00	0.00
	CV19-3	0.00	0.00	0.00	0.00
	CV19-4	0.00	0.00	0.00	0.00
	CV19-5	0.00	0.00	0.00	0.00
	CV19-6	0.00	0.00	0.00	0.00
	DBL	0.00	0.00	0.00	0.00
	EOY	0.00	0.00	0.00	800.00
	EPTO	0.00	0.00	0.00	0.00
	ESSNTLCOMP	0.00	0.00	0.00	0.00
	FFCRA123	0.00	0.00	0.00	0.00
	FFCRA456	0.00	0.00	0.00	0.00
	FNRL	0.00	0.00	0.00	1,748.86
	GOLF LSSNS	0.00	0.00	400.00	4,853.80
	HOL	0.00	0.00	0.00	82,757.41
	INC	0.00	0.00	0.00	0.00
	INTERIM	0.00	0.00	0.00	260.80
	JRY	0.00	0.00	0.00	0.00
	LWP	0.00	0.00	0.00	0.00
	NHI	0.00	0.00	1,846.20	30,000.75
	OT	0.00	77.13	2,541.00	33,187.43
	PATH2	0.00	0.00	19.09	6,164.54
	PER	32.00	0.00	908.00	15,451.26
	REFERRAL	0.00	0.00	6,250.00	10,150.00
	REG	10,784.17	0.00	178,224.00	1,786,009.63
	SALARY	1,104.00	0.00	68,476.52	1,082,663.53
	SIC	91.00	0.00	2,915.28	25,349.83
	SIN	16.00	0.00	297.89	16,497.89
	TFB	0.00	0.00	311.88	5,193.38
	TIP	0.00	0.00	0.00	490.00
	TLI	0.00	0.00	109.23	1,482.25
	TVU	0.00	0.00	0.00	0.00
	VAC	343.25	0.00	8,783.37	101,017.04

Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
ADDL IMRF 1	1,294.24	20,908.59
ADDL IMRF 2	1,201.24	19,717.76
DENTAL	207.15	3,165.60
DENTAL_ER	1,173.35	17,929.95
EAP_ER	72.68	1,109.26
FCC	65.55	1,114.35
FITW	16,589.47	217,161.46
FLH	459.80	7,591.60
MEDICAL_HMO	1,800.84	28,813.44
MEDICAL_HMO_ER	10,204.84	163,277.16
MEDICAL_PPO	2,097.29	31,175.86
MEDICAL_PPO_ER	11,884.20	176,656.21
MEDICARE_EE	3,955.21	46,041.03
MEDICARE_ER	3,955.21	46,041.03
NCPERS	40.00	712.00
NWD	450.00	6,150.00
NWD %	45.65	391.50
NYL	53.34	906.78
PDMRA ADDL LIFE	255.85	3,908.20
PEN_IM2	3,271.86	49,793.14
PEN_IM2_ER	7,983.30	121,495.05
PEN_IMR	2,850.31	47,604.55
PEN_IMR_ER	6,954.75	116,154.96
SITW	12,081.19	141,696.76
SOCSEC_EE	16,912.24	196,865.08
SOCSEC_ER	16,912.24	196,865.08
STA	850.00	14,450.00
STA %	385.25	6,173.07
UN	215.95	2,804.03
VISION	29.16	446.60
VISION_ER	165.19	2,529.54

277,608.30
20,867.45
14,938.05
23,500.26
336,914.06

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

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

WELLNESS	8.00	0.00	258.00	4,682.92

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
277,608.30	0.00	65,111.59	212,496.71	3,245,769.85	204,908.88	59,305.76

Tax Type	State / Loc	App Wages	Prior Ded	Taxable Gross
Social Security		277,439.41	4,659.79	272,779.62
Medicare		277,439.41	4,659.79	272,779.62
Federal		277,439.41	12,512.86	264,926.55
State	IL	274,689.72	12,275.56	262,414.16
State	WI	2,749.69	237.30	2,512.39

Mundelein Park District
Warrant Report
Date Paid 08/22/2022

082222

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
135235	ACE HARDWARE				
		INSECT SPRAY	CORPORATE FUND	GOLF PRO SHOP	$5.00
		GREASE FOR BOAT TRAM	CORPORATE FUND	PARKS AND PLAYGROUNDS	$8.09
		HAND SOAP	CORPORATE FUND	PARKS AND PLAYGROUNDS	$15.29
		FASTENERS	CORPORATE FUND	GOLF COURSE MAINTAINEN	$1.80
		DRC SOAP	RECREATION PROGRAM FUND	REC CONNECTION	$26.95
		CASTER WHEELS	CORPORATE FUND	PARKS AND PLAYGROUNDS	$16.18
				Check Total:	$73.31
135236	ACUSHNET COMPANY				
		HATS	CORPORATE FUND	GOLF PRO SHOP	$51.45
		HATS	CORPORATE FUND	GOLF PRO SHOP	$294.00
		BALLS	CORPORATE FUND	GOLF PRO SHOP	$942.70
		HATS	CORPORATE FUND	GOLF PRO SHOP	$154.35
		BALLS	CORPORATE FUND	GOLF PRO SHOP	$364.84
		SHORTS	CORPORATE FUND	GOLF PRO SHOP	$381.61
				Check Total:	$2,188.95
135237	ADVANCED TURF SOLUTIONS				
		AFFIRM	CORPORATE FUND	GOLF COURSE MAINTAINEN	$2,520.00
				Check Total:	$2,520.00
135238	AIRGAS USA, LLC				
		PROPANE RENTALS	CORPORATE FUND	GOLF COURSE MAINTAINEN	$122.12
				Check Total:	$122.12
135239	AJU CONSULTING INC				
		LAUNDRY DETERGENT	RECREATION PROGRAM FUND	HEALTH & FITNESS	$303.16
		LAUNDRY DETERGENT	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	$707.39
				Check Total:	$1,010.55
135240	ALBERTSONS COMPANIES INC				
		CAMP THEME DAY CANDY	RECREATION PROGRAM FUND	TRAILS DAY CAMP	$55.99
		THEME DAY SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	$82.72
		COOKING PROJECT SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	$35.31
		SUPPLIES FOR THEME DAY	RECREATION PROGRAM FUND	TRAILS DAY CAMP	$80.59
				Check Total:	$254.61
135241	ALBERTSONS COMPANIES INC				
		MISC SUPPLIES FOR FIELD TRIP TO BEACH	RECREATION PROGRAM FUND	TRAILS DAY CAMP	$19.44
		SNACKS	RECREATION PROGRAM FUND	TRAILS DAY CAMP	$13.16
		FOOD FOR STAFF MEETING	RECREATION PROGRAM FUND	TRAILS DAY CAMP	$38.32
		FOOD PROJECT SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	$67.75
				Check Total:	$138.67
135242	AMERICAN MUSCLE DOCKS & FABRICATI				
		REPLACEMENT FLOATS FOR BOAT LAUNCH DOCK	CORPORATE FUND	PARKS AND PLAYGROUNDS	$700.65
				Check Total:	$700.65
135243	ANCEL GLINK, P.C.				
		LEGAL SERVICES-CONTRACTS, AGREEMENTS	CORPORATE FUND	ADMINISTRATION	$2,022.50
				Check Total:	$2,022.50
135244	AZ METRO DISTRIBUTORS LLC				

Mundelein Park District
Warrant Report
Date Paid 08/22/2022

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		BEVERAGES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$143.94
				Check Total:	$143.94
135245	BASELINE YOUTH SPORTS, INC				
		JULY SOFTBALL UMPIRE FEES	RECREATION PROGRAM FUND	SOFTBALL LEAGUE - ADULT	$1,440.00
				Check Total:	$1,440.00
135246	BAXTER AND WOODMAN				
		TULLAMORE DAM INSEPCTION	CORPORATE FUND	ADMINISTRATION	$351.41
				Check Total:	$351.41
135247	BEARING HEADQUARTERS COMPANY				
		BFB REPAIRS	RECREATION PROGRAM FUND	BAREFOOT BAY	$99.28
				Check Total:	$99.28
135248	BREAKTHRU BEVERAGE IL, LLC				
		LIQUOR	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$840.74
				Check Total:	$840.74
135249	BRYMAX INC				
		DIPPIN DOTS	RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	$705.60
				Check Total:	$705.60
135250	BURRIS EQUIPMENT CO				
		BRUSH CUTTER RENTAL	CORPORATE FUND	GOLF COURSE MAINTAINEN	$752.00
		GREENS ROLLER	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	$22,169.00
				Check Total:	$22,921.00
135251	CAHILL HEATING, AIR CONDITION-				
		BFB - DOWNSTAIRS PUMP HOSE - GOLD PUMP REBUILD	RECREATION PROGRAM FUND	BAREFOOT BAY	$1,045.00
		BFB - LAZY RIVER	RECREATION PROGRAM FUND	BAREFOOT BAY	$560.00
		DLRC THERMOSTAT	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	$310.00
		SAUNA ELECTRICAL CONTACTORS	RECREATION PROGRAM FUND	MCC INDOOR POOL	$420.00
		POOLPAK FILTERS	RECREATION PROGRAM FUND	MCC INDOOR POOL	$495.00
				Check Total:	$2,830.00
135252	CITY ELECTRIC SUPPLY CO				
		REPLACEMENT LIGHTS - 3RD FLOOR MCC	CORPORATE FUND	PARKS AND PLAYGROUNDS	$620.00
		MAINTENANCE SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	$52.11
				Check Total:	$672.11
135253	CLARKE AQUATIC SERVICES, INC				
		POND MANAGEMENT	CORPORATE FUND	GOLF COURSE MAINTAINEN	$805.75
				Check Total:	$805.75
135254	CONSERV FS INC				
		GAS FOR CARTS - UNLEADED	CORPORATE FUND	GOLF PRO SHOP	$1,563.71
		UNLEADED GASOLINE - PARKS	CORPORATE FUND	PARKS AND PLAYGROUNDS	$2,975.64
		DIESEL - PARKS	CORPORATE FUND	PARKS AND PLAYGROUNDS	$1,514.57
				Check Total:	$6,053.92
135255	CROWN TROPHY				
		HOLE IN ONE PLATES	CORPORATE FUND	GOLF PRO SHOP	$32.00
		HOLE IN ONE PLATES	CORPORATE FUND	GOLF PRO SHOP	$35.78
				Check Total:	$67.78

Mundelein Park District
Warrant Report
Date Paid 08/22/2022

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
135256	CUTLER WORKWEAR				
		STAFF UNIFORMS - YEAZELL	CORPORATE FUND	PARKS AND PLAYGROUNDS	$158.58
				Check Total:	$158.58
135257	DELICIOUS UNLIMITED				
		QUALITY CATERING FOOD SERVICE FOR WK OF 7/25	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	$489.64
		QUALITY CATERING FOOD SERVICE FOR 8/1/22	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	$508.30
				Check Total:	$997.94
135258	DEREK GALVICIUS				
		DOGGY DIP DJ	RECREATION PROGRAM FUND	SPECIAL EVENTS	$600.00
				Check Total:	$600.00
135259	EFAX CORPORATE				
		AUGUST FAX SERVICE	RECREATION PROGRAM FUND	REGENT CENTER	$16.49
		AUGUST FAX SERVICE	RECREATION PROGRAM FUND	BAREFOOT BAY	$16.49
		AUGUST FAX SERVICE	RECREATION PROGRAM FUND	MCC FACILITY	$16.49
		AUGUST FAX SERVICE	RECREATION PROGRAM FUND	HEALTH & FITNESS	$16.50
		AUGUST FAX SERVICE	RECREATION PROGRAM FUND	MCC INDOOR POOL	$16.49
		AUGUST FAX SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	$16.49
				Check Total:	$98.95
135260	EMPLOYEE BENEFITS CORPORATION				
		AUGUST FLEX FEES	CORPORATE FUND	ADMINISTRATION	$54.50
				Check Total:	$54.50
135261	FIRST COMMUNICATIONS LLC				
		JULY 2022 TELEPHONE AND INTERNET	CORPORATE FUND	ADMINISTRATION	$232.38
		JULY 2022 TELEPHONE AND INTERNET	CORPORATE FUND	PARKS AND PLAYGROUNDS	$122.33
		JULY 2022 TELEPHONE AND INTERNET	CORPORATE FUND	GOLF PRO SHOP	$107.77
		JULY 2022 TELEPHONE AND INTERNET	CORPORATE FUND	GOLF COURSE MAINTAINEN	$50.83
		JULY 2022 TELEPHONE AND INTERNET	CORPORATE FUND	MUSEUM	$18.94
		JULY 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	MCC FACILITY	$177.96
		JULY 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	MCC FACILITY	$50.83
		JULY 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	LEARNING CENTER	$18.28
		JULY 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	$17.88
		JULY 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	REGENT CENTER	$50.84
		JULY 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	$143.00
		JULY 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	HEALTH & FITNESS	$160.85
		JULY 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	BAREFOOT BAY	$122.47
		JULY 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	$36.55
		JULY 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	REC CONNECTION	$17.88
		JULY 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	MCC INDOOR POOL	$53.63
		JULY 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	$16.94
		JULY 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	$16.95
		JULY 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	$275.00
		JULY 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	HEALTH & FITNESS	$275.00
				Check Total:	$1,966.31
135262	GEWALT HAMILTON ASSOCIATES INC				
		RECREATION WAY-ENGINEERING	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	$5,920.00
		DRAINAGE ANALYSIS-LONGMEADOW	CORPORATE FUND	ADMINISTRATION	$739.50
				Check Total:	$6,659.50
135263	GLORIA LOPEZ				

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		REFUND DUE TO LOW ENROLLMENT	RECREATION PROGRAM FUND	ASSETS	$12.00
				Check Total:	$12.00
135264	GOLD MEDAL CHICAGO ML30				
		GOLD MEDAL BFB CONCESSIONS	RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	$681.09
				Check Total:	$681.09
135265	GRAINGER				
		FILE CABINETS-3RD FLOOR	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	$2,363.65
		BFB REPAIRS	RECREATION PROGRAM FUND	BAREFOOT BAY	$42.72
		CREDIT-FILE CABINETS-THIRD FLOOR	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	$(787.88)
		FILE CABINETS-THIRD FLOOR	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	$880.55
		CREDIT-FILE CABINETS	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	$(92.67)
		CHEMICAL BIN HOLDER	RECREATION PROGRAM FUND	BAREFOOT BAY	$236.32
				Check Total:	$2,642.69
135266	HAWKINS, INC				
		CHEMICALS FOR BFB	RECREATION PROGRAM FUND	BAREFOOT BAY	$2,188.85
		INDOOR POOL CHEMICALS	RECREATION PROGRAM FUND	MCC INDOOR POOL	$673.47
		POOL CHEMICALS	RECREATION PROGRAM FUND	MCC INDOOR POOL	$2,809.95
				Check Total:	$5,672.27
135267	HITZ PIZZA AND SPORTS BAR				
		FRONT DESK STAFF MEETING	RECREATION PROGRAM FUND	HEALTH & FITNESS	$151.96
				Check Total:	$151.96
135268	ILLINOIS SHOTOKAN KARATE				
		SPRING SESSION SHOTOKAN KARATE	RECREATION PROGRAM FUND	KARATE	$6,422.60
				Check Total:	$6,422.60
135269	JSD PROFESSIONAL SERVICES, INC.				
		KRACKLAUER AND DIAMOND LAKE	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	$956.25
		KRACKLAUER AND DIAMOND LAKE	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	$270.00
		KRACKLAUER PARK	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	$1,290.86
				Check Total:	$2,517.11
135270	KLOSS DISTRIBUTING CO INC				
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$1,435.15
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$120.30
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$202.00
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$1,008.90
				Check Total:	$2,766.35
135271	LAKESHORE BEVERAGE CO				
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$238.55
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$234.95
		LIQUOR	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$144.00
				Check Total:	$617.50
135272	LAKESHORE LEARNING MATERIALS				
		PROGRAM SUPPLIES	RECREATION PROGRAM FUND	LEARNING CENTER	$225.13
				Check Total:	$225.13
135273	LAKESIDE TRANSPORTATION				
		BUSSES TO WHEELING WATER PARK	RECREATION PROGRAM FUND	TRAILS DAY CAMP	$782.32
		BUSSES TO ULTIMATE NINJAS ON 7-15-22	RECREATION PROGRAM FUND	TRAILS DAY CAMP	$504.00

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		BUSSES TO ULTIMATE NINJAS	RECREATION PROGRAM FUND	TRAILS DAY CAMP	$504.00
		3 BUSSES TO PAR KING	RECREATION PROGRAM FUND	TRAILS DAY CAMP	$637.28
		BUS TO THE BEACH ON 7-29-22	RECREATION PROGRAM FUND	TRAILS DAY CAMP	$336.00
		BUS FOR FIELD TRIP TO MUNDELEIN POLICE DEPARTMENT	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	$168.00
				Check Total:	$2,931.60
135274	LANGTON GROUP				
		CONTRACTED MOWING	CORPORATE FUND	PARKS AND PLAYGROUNDS	$6,124.44
		CONTRACTED STRING TRIMMING - WEEK OF 8.3.22	CORPORATE FUND	PARKS AND PLAYGROUNDS	$1,580.50
				Check Total:	$7,704.94
135275	LAWSON PRODUCTS				
		SWING SET CHAIN	CORPORATE FUND	PARKS AND PLAYGROUNDS	$330.28
				Check Total:	$330.28
135276	LECHNER AND SONS				
		RENTAL TOWELS	CORPORATE FUND	GOLF PRO SHOP	$90.50
				Check Total:	$90.50
135277	LITTLE STROKES OF GENIUS				
		ART INSTRUCTOR	RECREATION PROGRAM FUND	ART, THEATRE & MUSIC	$700.00
				Check Total:	$700.00
135278	MARKET ACCESS CORPORATION				
		JULY LIQUOR PERMITS - GALLEGOS, NIEVES AND GIL	RECREATION PROGRAM FUND	ASSETS	$585.00
				Check Total:	$585.00
135279	MARY HUGHES				
		REFUND DUE TO LOW ENROLLMENT	RECREATION PROGRAM FUND	ASSETS	$12.00
				Check Total:	$12.00
135280	MGN LOCK-KEY & SAFES, INC				
		KEYS - REGENT CENTER	CORPORATE FUND	PARKS AND PLAYGROUNDS	$18.80
		PARKS - DUPLICATE KEYS	CORPORATE FUND	PARKS AND PLAYGROUNDS	$4.50
				Check Total:	$23.30
135281	MICKEY'S LINEN & TOWEL SUPPY				
		KITCHEN RENTALS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$99.94
		KITCHEN LINENS RENTALS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$99.94
				Check Total:	$199.88
135282	MIDWAY BUILDING SERVICES LTD.				
		CONTRACTED WEEKEND CUSTODIAL	CORPORATE FUND	PARKS AND PLAYGROUNDS	$1,533.00
				Check Total:	$1,533.00
135283	MORRISON'S LAUNDRY & CLEANERS				
		LAUNDER CLEANING TOWELS	CORPORATE FUND	PARKS AND PLAYGROUNDS	$64.90
		LAUNDER CLEANING TOWELS	CORPORATE FUND	PARKS AND PLAYGROUNDS	$47.50
				Check Total:	$112.40
135284	MUNDELEIN PARKS FOUNDATION				
		TREE DONATION	RECREATION PROGRAM FUND	ASSETS	$774.00
				Check Total:	$774.00
135285	NAPA AUTO PARTS				

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		ONE TON TRUCK RESISTOR	CORPORATE FUND	PARKS AND PLAYGROUNDS	$68.63
		ONE TON TRUCK MANIFOLD GASKET	CORPORATE FUND	PARKS AND PLAYGROUNDS	$24.82
		ONE TON TRUCK - EXTRACTOR	CORPORATE FUND	PARKS AND PLAYGROUNDS	$26.25
		ONE TON TRUCK - FUNNEL	CORPORATE FUND	PARKS AND PLAYGROUNDS	$10.57
		DUMP TRUCK D6 - RESISTOR	CORPORATE FUND	PARKS AND PLAYGROUNDS	$25.25
		DUMP TRUCK D6 - RETURNED PARTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	$(57.45)
		GATOR - REPLACEMENT BATTERY	CORPORATE FUND	PARKS AND PLAYGROUNDS	$75.69
		BRAKE CLEANER	CORPORATE FUND	PARKS AND PLAYGROUNDS	$15.66
		DUMP TRUCK D6 - BATTERY	CORPORATE FUND	PARKS AND PLAYGROUNDS	$149.93
		CHAIN SAW BAR OIL	CORPORATE FUND	PARKS AND PLAYGROUNDS	$46.04
		RANGER - MUFFLER & BRAKES	CORPORATE FUND	PARKS AND PLAYGROUNDS	$108.85
		RANGER - SHOCKS	CORPORATE FUND	PARKS AND PLAYGROUNDS	$94.43
		RANGER - CARGO NET	CORPORATE FUND	PARKS AND PLAYGROUNDS	$28.09
		RANGER - BRAKE PADS	CORPORATE FUND	PARKS AND PLAYGROUNDS	$41.15
		TRUCK TOUCH UP PAINT	CORPORATE FUND	PARKS AND PLAYGROUNDS	$13.71
				Check Total:	$671.62
135286	**NATHAN NEUWIRTH**				
		REIMBURSEMENT FOR EDUCATION - MIPE CLASS - NEUWIRTH	CORPORATE FUND	PARKS AND PLAYGROUNDS	$15.00
				Check Total:	$15.00
135287	**NCSI, LLC**				
		NCSI BACKGROUND SCREENING	CORPORATE FUND	PUBLIC SAFETY	$18.50
				Check Total:	$18.50
135288	**NICOLE SCHALLER**				
		AQUATIC FITNESS CERTIFICATION - SCHALLER	RECREATION PROGRAM FUND	HEALTH & FITNESS	$149.00
				Check Total:	$149.00
135289	**NORTH SHORE GAS**				
		NATURAL GAS - DLRC	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	$70.68
		NATURAL GAS - MUSEUM	CORPORATE FUND	MUSEUM	$41.08
		NATURAL GAS - KDS	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	$39.88
		PARK MAINTENANCE - NATURAL GAS	CORPORATE FUND	PARKS AND PLAYGROUNDS	$50.83
		NATURAL GAS - BAY CONCESSIONS	RECREATION PROGRAM FUND	BAREFOOT BAY	$148.02
		NATURAL GAS - BAY POOL	RECREATION PROGRAM FUND	BAREFOOT BAY	$5,465.07
		NATURAL GAS - TRC	RECREATION PROGRAM FUND	REGENT CENTER	$56.68
		MCC GAS	RECREATION PROGRAM FUND	MCC FACILITY	$104.92
		MCC GAS	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	$157.38
		MCC GAS	RECREATION PROGRAM FUND	HEALTH & FITNESS	$419.69
		MCC GAS	RECREATION PROGRAM FUND	MCC INDOOR POOL	$367.24
		DRC NATURAL GAS	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	$23.68
		DRC NATURAL GAS	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	$17.76
		DRC NATURAL GAS	RECREATION PROGRAM FUND	HEALTH & FITNESS	$11.84
		DRC NATURAL GAS	RECREATION PROGRAM FUND	TRAILS DAY CAMP	$11.84
		DRC NATURAL GAS	RECREATION PROGRAM FUND	REC CONNECTION	$41.45
		DRC NATURAL GAS	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	$11.85
				Check Total:	$7,039.89
135290	**OUTDOOR CUSTOM SPORTSWEAR, LLC**				
		SHIRTS	CORPORATE FUND	GOLF PRO SHOP	$568.00
				Check Total:	$568.00
135291	**PAULSON PRESS, INC.**				
		PRINTING FOR FALL BROCHURE	RECREATION PROGRAM FUND	ADMINISTRATION	$14,550.00

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
				Check Total:	$14,550.00
135292	PEPSI-COLA				
		PEPSI	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$759.26
		BAY PEPSI	RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	$1,099.84
		PEPSI	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$514.72
		BAY PEPSI	RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	$(1,006.85)
				Check Total:	$1,366.97
135293	RAMROD DISTRIBUTORS				
		BEACH & INDOOR POOL SOAPS/CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	$339.40
		BEACH & INDOOR POOL SOAPS/CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	$339.40
				Check Total:	$678.80
135294	REINDERS INC				
		SPRAY NOZZLES	CORPORATE FUND	PARKS AND PLAYGROUNDS	$278.05
				Check Total:	$278.05
135295	SAWVELL INC				
		MULCH	CORPORATE FUND	GOLF COURSE MAINTAINEN	$84.00
				Check Total:	$84.00
135296	SCHURING & SCHURING, INC				
		MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	$67.20
		MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	$67.20
				Check Total:	$134.40
135297	SLIDE GUYS RESTORATION				
		SLIDE REPAIRS	RECREATION PROGRAM FUND	BAREFOOT BAY	$2,700.00
				Check Total:	$2,700.00
135298	SPORTSKIDS INC				
		SUMMER SESSION II SPORTSKIDS	RECREATION PROGRAM FUND	SPORTS CONTRACT PROGR	$6,347.53
				Check Total:	$6,347.53
135299	SYSCO FOOD SRVCS-CHICAGO INC				
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$278.83
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$1,570.66
		BEVERAGE	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$64.60
		FOOD, BEVERAGES AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$805.82
		FOOD, BEVERAGES AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$27.29
		FOOD, BEVERAGES AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$1,206.02
		BEVERAGE	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$97.57
		FOOD CREDIT	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$(167.85)
				Check Total:	$3,882.94
135300	TAYLOR MADE GOLF COMPANY				
		CLUB	CORPORATE FUND	GOLF PRO SHOP	$146.03
				Check Total:	$146.03
135301	THE HUNTINGTON NATIONAL BANK				
		GPS	CORPORATE FUND	GOLF PRO SHOP	$4,800.00
				Check Total:	$4,800.00
135302	TOSHIBA FINANCIAL SERVICES				

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		1ST FLOOR COPIER LEASE	RECREATION PROGRAM FUND	ADMINISTRATION	$212.81
				Check Total:	$212.81
135303	TRITZ BEVERAGE SYSTEMS, INC				
		BEER LINE CLEANING	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$42.00
				Check Total:	$42.00
135304	TURANO BAKING COMPANY				
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$28.41
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$45.78
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$54.08
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$111.28
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$28.04
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$56.54
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$76.35
				Check Total:	$400.48
135305	ULTIMATE DISTRIBUTING				
		HATS	CORPORATE FUND	GOLF PRO SHOP	$240.00
				Check Total:	$240.00
135306	UNWIRED LLC				
		MUSEUM INTERNET 06/23/2022 - 07/22/2022	CORPORATE FUND	MUSEUM	$19.95
				Check Total:	$19.95
135307	US FOODS, INC.				
		US FOODS BFB CONCESSIONS	RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	$1,711.59
				Check Total:	$1,711.59
135308	VERSION2 CONSULTING, LLC				
		QUARTERLY IT SERVICE AND ANTIVIRUS	CORPORATE FUND	ADMINISTRATION	$4,329.00
		QUARTERLY IT SERVICE AND ANTIVIRUS	CORPORATE FUND	ADMINISTRATION	$765.00
		IT SERVICE HOURS	CORPORATE FUND	ADMINISTRATION	$5,845.00
				Check Total:	$10,939.00
135309	VILLAGE OF MUNDELEIN				
		WATER & SEWER SERVICE - MUSEUM	CORPORATE FUND	MUSEUM	$62.40
		WATER & SEWER SERVICE - KDS	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	$62.40
		WATER & SEWER SERVICE - MEMORIAL PARK	CORPORATE FUND	PARKS AND PLAYGROUNDS	$62.40
		WATER TO FILL INDOOR POOL	RECREATION PROGRAM FUND	MCC INDOOR POOL	$919.04
				Check Total:	$1,106.24
135310	WAREHOUSE DIRECT OFFICE PROD				
		DRC CUSTODIAL	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	$26.62
		DRC CUSTODIAL	RECREATION PROGRAM FUND	TRAILS DAY CAMP	$26.62
		DRC CUSTODIAL	RECREATION PROGRAM FUND	ADMINISTRATION	$26.62
		DRC CUSTODIAL	RECREATION PROGRAM FUND	REC CONNECTION	$62.11
		DRC CUSTODIAL	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	$35.50
		GARBAGE BAGS	CORPORATE FUND	GOLF PRO SHOP	$183.78
				Check Total:	$361.25

Warrant Total: $151,668.32

MUNDELEIN PARK & RECREATION DISTRICT

BOARD MEMORANDUM

August 22, 2022 Regular Board Meeting Agenda Item

To: Board of Commissioners

From: Ron Salski, Executive Director
Debbie McInerney, Superintendent of Business Services and Technology

Date: August 18, 2022

Subject: July Financial Report

Analysis/Considerations

Attached is the July financial report, including year-end projections.

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

Year to Date

Year to date, the District is favorable in the amount of $1,410,690. As was stated last month, this variance is due to some lower than expected wage expenses, increased revenue in areas such as Big & Little and Camp, and the timing or elimination of some larger projects. Staff is currently projecting to end the year $765,157 favorable to budget. That is an increase of approximately $55,000 from the projection last month. This is primarily due to the addition of another Childcare Restoration grant in the amount of $49,000.

Action and Motion Requested

Move to place the July Financials on file.

Mundelein Park and Recreation District
ALL FUNDS SUMMARY

	Monthly Actual-to-Budget Comparison				
	2022 JULY Budget	2022 JULY Actual	Actual to Budget	2021 JULY Actual	Change in Actual 2021 to 2022
General Fund					
Rev	$442,389.74	$659,891.78	$217,502.04	$529,628.89	$130,262.89
Exp	$484,414.30	$477,119.63	$7,294.67	$381,488.00	($95,631.63)
General Fund Total	($42,024.56)	$182,772.15	$224,796.71	$148,140.89	$34,631.26
Recreation Fund					
Rev	$633,628.97	$688,656.89	$55,027.92	$664,287.30	$24,369.59
Exp	$618,724.85	$634,091.56	($15,366.71)	$520,669.13	($113,422.43)
Recreation Fund Total	$14,904.12	$54,565.33	$39,661.21	$143,618.17	($89,052.84)
Debt Service Fund					
Rev	$12,427.03	$36,090.42	$23,663.39	$22,573.32	$13,517.10
Exp	$0.00	$0.00	$0.00	$0.00	$0.00
Debt Service Fund Total	$12,427.03	$36,090.42	$23,663.39	$22,573.32	$13,517.10
Capital Fund					
Rev	$50,005.02	$11,617.56	($38,387.46)	$9.75	$11,607.81
Exp	$42,000.00	$17,409.44	$24,590.56	$16,597.86	($811.58)
Capital Fund Total	$8,005.02	($5,791.88)	($13,796.90)	($16,588.11)	$10,796.23
Grand Total	**($6,688.39)**	**$267,636.02**	**$274,324.41**	**$297,744.27**	**($30,108.25)**

Mundelein Park and Recreation District
CORP FUND OVERVIEW

	Monthly Actual-to-Budget Comparison				
	2022 JULY Budget	2022 JULY Actual	Actual to Budget	2021 JULY Actual	Change in Actual 2021 to 2022
Administration					
Rev	$130,670.82	$249,161.71	$118,490.89	$158,491.23	$90,670.48
Exp	$123,866.45	$111,144.51	$12,721.94	$82,636.21	($28,508.30)
Administration Total	$6,804.37	$138,017.20	$131,212.83	$75,855.02	$62,162.18
Parks					
Rev	$8,570.02	$15,041.24	$6,471.22	$11,162.84	$3,878.40
Exp	$154,618.52	$165,561.53	($10,943.01)	$112,480.70	($53,080.83)
Parks Total	($146,048.50)	($150,520.29)	($4,471.79)	($101,317.86)	($49,202.43)
Golf					
Rev	$286,811.27	$348,844.18	$62,032.91	$335,428.85	$13,415.33
Exp	$182,915.38	$179,060.32	$3,855.06	$159,083.35	($19,976.97)
Golf Total	$103,895.89	$169,783.86	$65,887.97	$176,345.50	($6,561.64)
Special Recreation					
Rev	$9,044.96	$26,427.26	$17,382.30	$13,484.37	$12,942.89
Exp	$1,578.42	$1,809.64	($231.22)	$1,332.05	($477.59)
Special Recreation Total	$7,466.54	$24,617.62	$17,151.08	$12,152.32	$12,465.30
Museum					
Rev	$23.43	$69.09	$45.66	$43.44	$25.65
Exp	$269.17	$452.27	($183.10)	$459.59	$7.32
Museum Totals	($245.74)	($383.18)	($137.44)	($416.15)	$32.97
Police					
Rev	$1,888.84	$5,553.39	$3,664.55	$2,908.41	$2,644.98
Exp	$4,386.87	$4,566.11	($179.24)	$3,062.49	($1,503.62)
Police Totals	($2,498.03)	$987.28	$3,485.31	($154.08)	$1,141.36
Risk Management					
Rev	$5,017.27	$13,733.33	$8,716.06	$7,849.07	$5,884.26
Exp	$16,779.49	$14,525.25	$2,254.24	$22,433.61	$7,908.36
Risk Mgmt. Totals	($11,762.22)	($791.92)	$10,970.30	($14,584.54)	$13,792.62
Audit					
Rev	$363.13	$1,061.58	$698.45	$260.68	$800.90
Exp	$0.00	$0.00	$0.00	$0.00	$0.00
Audit Totals	$363.13	$1,061.58	$698.45	$260.68	$800.90
Corporate Fund Total	**($42,024.56)**	**$182,772.15**	**$224,796.71**	**$148,140.89**	**$34,631.26**

Mundelein Park and Recreation District
REC FUND OVERVIEW

	Monthly Actual-to-Budget Comparison				
	2022 JULY Budget	2022 JULY Actual	Actual to Budget	2021 JULY Actual	Change in Actual 2021 to 2022
Administration					
Rev	$71,199.19	$138,333.74	$67,134.55	$100,147.31	$38,186.43
Exp	$127,902.76	$127,890.66	$12.10	$107,576.93	($20,313.73)
Administration Total	($56,703.57)	$10,443.08	$67,146.65	($7,429.62)	$17,872.70
Preschool					
Rev	$5,307.42	$8,600.01	$3,292.59	$5,111.79	$3,488.22
Exp	$7,661.48	$3,586.45	$4,075.03	$2,857.70	($728.75)
Preschool Total	($2,354.06)	$5,013.56	$7,367.62	$2,254.09	$2,759.47
Athletics					
Rev	$18,554.54	$24,175.45	$5,620.91	$22,657.26	$1,518.19
Exp	$19,379.83	$23,088.09	($3,708.26)	$23,337.73	$249.64
Athletics Total	($825.29)	$1,087.36	$1,912.65	($680.47)	$1,767.83
Regent Center					
Rev	$7,324.53	$8,863.23	$1,538.70	$6,965.57	$1,897.66
Exp	$13,122.34	$13,592.56	($470.22)	$10,815.64	($2,776.92)
Regent Center Total	($5,797.81)	($4,729.33)	$1,068.48	($3,850.07)	($879.26)
Big & Little					
Rev	$51,375.80	$56,939.41	$5,563.61	$52,569.21	$4,370.20
Exp	$53,493.54	$55,922.78	($2,429.24)	$43,906.56	($12,016.22)
Big & Little Totals	($2,117.74)	$1,016.63	$3,134.37	$8,662.65	($7,646.02)
Fitness					
Rev	$47,393.47	$47,147.24	($246.23)	$34,279.25	$12,867.99
Exp	$50,325.69	$49,594.44	$731.25	$43,555.57	($6,038.87)
Fitness Total	($2,932.22)	($2,447.20)	$485.02	($9,276.32)	$6,829.12
Aquatics					
Rev	$270,438.56	$214,894.90	($55,543.66)	$275,333.16	($60,438.26)
Exp	$244,022.82	$242,127.85	$1,894.97	$204,403.67	($37,724.18)
Aquatics Total	$26,415.74	($27,232.95)	($53,648.69)	$70,929.49	($98,162.44)
Rec Connect/Camp					
Rev	$139,540.28	$158,518.17	$18,977.89	$141,547.26	$16,970.91
Exp	$76,815.16	$92,886.67	($16,071.51)	$62,727.90	($30,158.77)
Rec Connect/Camp Total	$62,725.12	$65,631.50	$2,906.38	$78,819.36	($13,187.86)

Mundelein Park and Recreation District
REC FUND OVERVIEW

	Monthly Actual-to-Budget Comparison				
	2022 JULY Budget	2022 JULY Actual	Actual to Budget	2021 JULY Actual	Change in Actual 2021 to 2022
Indoor Pool					
Rev	$12,700.22	$12,040.37	($659.85)	$11,105.07	$935.30
Exp	$20,682.74	$17,185.42	$3,497.32	$15,312.41	($1,873.01)
Indoor Pool Totals	($7,982.52)	($5,145.05)	$2,837.47	($4,207.34)	($937.71)
Dance					
Rev	$6,779.45	$14,841.35	$8,061.90	$11,062.38	$3,778.97
Exp	$3,328.28	$3,691.90	($363.62)	$3,282.38	($409.52)
Dance Total	$3,451.17	$11,149.45	$7,698.28	$7,780.00	$3,369.45
Cultural Arts					
Rev	$3,015.51	$4,303.02	$1,287.51	$3,509.04	$793.98
Exp	$1,990.21	$4,524.74	($2,534.53)	$2,892.64	($1,632.10)
Cultural Arts Total	$1,025.30	($221.72)	($1,247.02)	$616.40	($838.12)
Recreation Fund Total	**$14,904.12**	**$54,565.33**	**$39,661.21**	**$143,618.17**	**($89,052.84)**

Mundelein Park and Recreation District
CAPITAL

		Monthly Actual-to-Budget Comparison				
		2022 JULY Budget	2022 JULY Actual	Actual to Budget	2021 JULY Actual	Change in Actual 2021 to 2022
REVENUES						
Dept 51.570 - CAPITAL IMPROVEMENT						
CONTRIBUTIONS AND DONATIONS						
40-51.570-4700	CONTRIBUTIC	$0.00	$0.00	$0.00	$0.00	$0.00
40-51.570-4702	DEVELOPER D	$50,000.00	$10,596.00	($39,404.00)	$0.00	$10,596.00
40-51.570-4725	GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00
40-51.570-4726	PLAYCORE/GA	$0.00	$0.00	$0.00	$0.00	$0.00
CONTRIBUTIONS AND DONATIONS		$50,000.00	$10,596.00	($39,404.00)	$0.00	$10,596.00
OTHER INCOME						
40-51.570-4801	INTEREST - IN	$5.02	$1,021.56	$1,016.54	$9.75	$1,011.81
40-51.570-4807	INS CLAIMS R	$0.00	$0.00	$0.00	$0.00	$0.00
40-51.570-4811	PROCEEDS FR	$0.00	$0.00	$0.00	$0.00	$0.00
40-51.570-4815	MISCELLANEC	$0.00	$0.00	$0.00	$0.00	$0.00
40-51.570-4813	PROCEEDS FR	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER INCOME		$5.02	$1,021.56	$1,016.54	$9.75	$1,011.81
INTERFUND TRANSFERS						
40-51.570-4910	TRANSFER FR	$0.00	$0.00	$0.00	$0.00	$0.00
40-51.570-4920	TRANSFER FR	$0.00	$0.00	$0.00	$0.00	$0.00
INTERFUND TRANSFERS		$0.00	$0.00	$0.00	$0.00	$0.00
REVENUE TOTAL		$50,005.02	$11,617.56	($38,387.46)	$9.75	$11,607.81
EXPENDITURES						
Dept 51.570 - CAPITAL IMPROVEMENT						
CONTRACTED SERVICES						
40-51.570-5210	PROFESSIONA	$0.00	$0.00	$0.00	$3,875.00	$3,875.00
CONTRACTED SERVICES		$0.00	$0.00	$0.00	$3,875.00	$3,875.00
OPERATING SUPPLIES/EXPENSES						
40-51.570-5342	BANK/CREDIT	$0.00	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES/EXPENSES		$0.00	$0.00	$0.00	$0.00	$0.00

Mundelein Park and Recreation District
CAPITAL

		Monthly Actual-to-Budget Comparison				
		2022 JULY Budget	2022 JULY Actual	Actual to Budget	2021 JULY Actual	Change in Actual 2021 to 2022
DEBT EXPENSE						
40-51.570-5612	PRINCIPAL CA	$0.00	$0.00	$0.00	$0.00	$0.00
DEBT EXPENSE		$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL EXPENSES						
40-51.570-5810	CAPITAL EQU	$42,000.00	$0.00	$42,000.00	$12,722.86	$12,722.86
40-51.570-5812	CAPITAL FURI	$0.00	$11,783.00	-$11,783.00	$0.00	-$11,783.00
40-51.570-5815	CAPITAL ATHI	$0.00	$0.00	$0.00	$0.00	$0.00
40-51.570-5820	CAPITAL VEHI	$0.00	$0.00	$0.00	$0.00	$0.00
40-51.570-5830	CAP IMPRVM	$0.00	$1,038.00	-$1,038.00	$0.00	-$1,038.00
40-51.570-5835	CAP IMPRVM	$0.00	$888.44	-$888.44	$0.00	-$888.44
40-51.570-5840	CAP IMPRVM	$0.00	$0.00	$0.00	$0.00	$0.00
40-51.570-5841	CAPITAL IMPI	$0.00	$0.00	$0.00	$0.00	$0.00
40-51.570-5850	CAP IMPRVM	$0.00	$3,700.00	-$3,700.00	$0.00	-$3,700.00
CAPITAL EXPENSES		$42,000.00	$17,409.44	$24,590.56	$12,722.86	-$4,686.58
EXPENDITURE TOTAL		$42,000.00	$17,409.44	$24,590.56	$16,597.86	-$811.58
CAPITAL TOTALS		**$8,005.02**	**($5,791.88)**	**($13,796.90)**	**($16,588.11)**	**$10,796.23**

Mundelein Park and Recreation District
ALL FUNDS SUMMARY

	Year-to-Date Actual-to-Budget Comparison Through July				
	2022 Budget YTD	2022 Actual YTD	Actual to Budget YTD	2021 Actual YTD	Change in Actual 2021 to 2022
General Fund					
Rev	$3,165,199.32	$3,340,939.84	$175,740.52	$3,154,577.62	$186,362.22
Exp	$3,412,749.65	$2,982,617.91	$430,131.74	$2,451,942.02	($530,675.89)
General Fund Total	($247,550.33)	$358,321.93	$605,872.26	$702,635.60	($344,313.67)
Recreation Fund					
Rev	$2,968,196.90	$3,123,102.23	$154,905.33	$2,753,324.26	$369,777.97
Exp	$3,038,045.27	$3,004,983.79	$33,061.48	$2,348,660.09	($656,323.70)
Recreation Fund Total	($69,848.37)	$118,118.44	$187,966.81	$404,664.17	($286,545.73)
Debt Service Fund					
Rev	$280,881.35	$279,456.50	($1,424.85)	$276,832.38	$2,624.12
Exp	$36,941.94	$35,625.00	$1,316.94	$42,075.00	$6,450.00
Debt Service Fund Total	$243,939.41	$243,831.50	($107.91)	$234,757.38	$9,074.12
Capital Fund					
Rev	$400,045.48	$320,390.84	($79,654.64)	$75,657.53	$244,733.31
Exp	$916,250.00	$219,635.89	$696,614.11	$176,158.81	($43,477.08)
Capital Fund Total	($516,204.52)	$100,754.95	$616,959.47	($100,501.28)	$201,256.23
Grand Total	**($589,663.81)**	**$821,026.82**	**$1,410,690.63**	**$1,241,555.87**	**($420,529.05)**

Mundelein Park and Recreation District
CORP FUND OVERVIEW

	Year-to-Date Actual-to-Budget Comparison Through July				
	2022 Budget YTD	2022 Actual YTD	Actual to Budget YTD	2021 Actual YTD	Change in Actual 2021 to 2022
Administration					
Rev	$1,666,284.67	$1,787,884.04	$121,599.37	$1,563,233.84	$224,650.20
Exp	$1,220,384.02	$1,048,491.93	$171,892.09	$626,981.60	($421,510.33)
Administration Total	$445,900.65	$739,392.11	$293,491.46	$936,252.24	($196,860.13)
Parks					
Rev	$95,709.77	$97,688.90	$1,979.13	$93,008.97	$4,679.93
Exp	$960,029.76	$918,011.14	$42,018.62	$789,451.40	($128,559.74)
Parks Total	($864,319.99)	($820,322.24)	$43,997.75	($696,442.43)	($123,879.81)
Golf					
Rev	$1,033,673.67	$1,090,093.23	$56,419.56	$1,196,979.73	($106,886.50)
Exp	$887,035.61	$858,600.82	$28,434.79	$775,050.73	($83,550.09)
Golf Total	$146,638.06	$231,492.41	$84,854.35	$421,929.00	($190,436.59)
Special Recreation					
Rev	$204,582.68	$205,952.35	$1,369.67	$165,422.33	$40,530.02
Exp	$135,001.84	$9,432.95	$125,568.89	$92,645.83	$83,212.88
Special Recreation Total	$69,580.84	$196,519.40	$126,938.56	$72,776.50	$123,742.90
Museum					
Rev	$529.91	$651.60	$121.69	$629.46	$22.14
Exp	$8,716.30	$6,564.96	$2,151.34	$7,508.74	$943.78
Museum Totals	($8,186.39)	($5,913.36)	$2,273.03	($6,879.28)	$965.92
Police					
Rev	$42,722.45	$43,289.36	$566.91	$35,521.52	$7,767.84
Exp	$43,727.98	$11,214.35	$32,513.63	$35,473.57	$24,259.22
Police Totals	($1,005.53)	$32,075.01	$33,080.54	$47.95	$32,027.06
Risk Management					
Rev	$113,482.66	$107,147.93	($6,334.73)	$96,414.63	$10,733.30
Exp	$142,054.14	$114,501.76	$27,552.38	$109,330.15	($5,171.61)
Risk Mgmt. Totals	($28,571.48)	($7,353.83)	$21,217.65	($12,915.52)	$5,561.69
Audit					
Rev	$8,213.51	$8,232.43	$18.92	$3,367.14	$4,865.29
Exp	$15,800.00	$15,800.00	$0.00	$15,500.00	($300.00)
Audit Totals	($7,586.49)	($7,567.57)	$18.92	($12,132.86)	$4,565.29
Corporate Fund Total	**($247,550.33)**	**$358,321.93**	**$605,872.26**	**$702,635.60**	**($344,313.67)**

Mundelein Park and Recreation District
REC FUND OVERVIEW

	Year-to-Date Actual-to-Budget Comparison Through July				
	2022 Budget YTD	2022 Actual YTD	Actual to Budget YTD	2021 Actual YTD	Change in Actual 2021 to 2022
Administration					
Rev	$761,022.43	$817,476.95	$56,454.52	$813,024.76	$4,452.19
Exp	$880,821.75	$882,123.12	($1,301.37)	$673,790.12	($208,333.00)
Administration Total	($119,799.32)	($64,646.17)	$55,153.15	$139,234.64	($203,880.81)
Preschool					
Rev	$53,517.42	$78,782.83	$25,265.41	$50,987.54	$27,795.29
Exp	$47,841.80	$43,212.37	$4,629.43	$29,583.25	($13,629.12)
Preschool Total	$5,675.62	$35,570.46	$29,894.84	$21,404.29	$14,166.17
Athletics					
Rev	$110,468.66	$163,530.00	$53,061.34	$100,302.83	$63,227.17
Exp	$94,061.67	$122,423.50	($28,361.83)	$80,266.03	($42,157.47)
Athletics Total	$16,406.99	$41,106.50	$24,699.51	$20,036.80	$21,069.70
Regent Center					
Rev	$51,017.93	$54,269.84	$3,251.91	$25,500.04	$28,769.80
Exp	$90,116.21	$95,247.07	($5,130.86)	$69,271.35	($25,975.72)
Regent Center Total	($39,098.28)	($40,977.23)	($1,878.95)	($43,771.31)	$2,794.08
Big & Little					
Rev	$386,214.98	$480,212.44	$93,997.46	$415,379.99	$64,832.45
Exp	$369,136.80	$347,792.42	$21,344.38	$266,765.93	($81,026.49)
Big & Little Totals	$17,078.18	$132,420.02	$115,341.84	$148,614.06	($16,194.04)
Fitness					
Rev	$345,279.27	$316,875.38	($28,403.89)	$255,327.45	$61,547.93
Exp	$364,688.26	$342,378.25	$22,310.01	$299,008.99	($43,369.26)
Fitness Total	($19,408.99)	($25,502.87)	($6,093.88)	($43,681.54)	$18,178.67
Aquatics					
Rev	$575,168.22	$451,051.61	($124,116.61)	$526,668.08	($75,616.47)
Exp	$619,288.02	$624,614.50	($5,326.48)	$497,636.23	($126,978.27)
Aquatics Total	($44,119.80)	($173,562.89)	($129,443.09)	$29,031.85	($202,594.74)
Rec Connect/Camp					
Rev	$498,020.23	$527,323.07	$29,302.84	$400,038.60	$127,284.47
Exp	$331,497.25	$295,077.59	$36,419.66	$241,967.74	($53,109.85)
Rec Connect/Camp Total	$166,522.98	$232,245.48	$65,722.50	$158,070.86	$74,174.62

Mundelein Park and Recreation District
REC FUND OVERVIEW

	Year-to-Date Actual-to-Budget Comparison Through July				
	2022 Budget YTD	2022 Actual YTD	Actual to Budget YTD	2021 Actual YTD	Change in Actual 2021 to 2022
Indoor Pool					
Rev	$101,868.55	$110,499.84	$8,631.29	$85,407.33	$25,092.51
Exp	$158,367.49	$147,553.82	$10,813.67	$111,419.21	($36,134.61)
Indoor Pool Totals	($56,498.94)	($37,053.98)	$19,444.96	($26,011.88)	($11,042.10)
Dance					
Rev	$66,562.38	$86,882.27	$20,319.89	$66,970.36	$19,911.91
Exp	$67,019.93	$76,916.52	($9,896.59)	$64,186.33	($12,730.19)
Dance Total	($457.55)	$9,965.75	$10,423.30	$2,784.03	$7,181.72
Cultural Arts					
Rev	$19,056.83	$36,198.00	$17,141.17	$13,717.28	$22,480.72
Exp	$15,206.09	$27,644.63	($12,438.54)	$14,764.91	($12,879.72)
Cultural Arts Total	$3,850.74	$8,553.37	$4,702.63	($1,047.63)	$9,601.00
Recreation Fund Total	**($69,848.37)**	**$118,118.44**	**$187,966.81**	**$404,664.17**	**($286,545.73)**

Mundelein Park and Recreation District
CAPITAL

		Year-to-Date Actual-to-Budget Comparison Through July				
		2022 Budget YTD	2022 Actual YTD	Actual to Budget YTD	2021 Actual YTD	Change in Actual 2021 to 2022
REVENUES						
Dept 51.570 - CAPITAL IMPROVEMENT						
CONTRIBUTIONS AND DONATIONS						
40-51.570-4700	CONTRIBUTIC	$0.00	$0.00	$0.00	$0.00	$0.00
40-51.570-4702	DEVELOPER D	$125,000.00	$42,384.00	($82,616.00)	$75,583.00	($33,199.00)
40-51.570-4725	GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00
40-51.570-4726	PLAYCORE/GA	$0.00	$0.00	$0.00	$0.00	$0.00
CONTRIBUTIONS AND DONATIONS		$125,000.00	$42,384.00	($82,616.00)	$75,583.00	($33,199.00)
OTHER INCOME						
40-51.570-4801	INTEREST - IN	$45.48	$3,006.84	$2,961.36	$74.53	$2,932.31
40-51.570-4807	INS CLAIMS R	$0.00	$0.00	$0.00	$0.00	$0.00
40-51.570-4811	PROCEEDS FR	$0.00	$0.00	$0.00	$0.00	$0.00
40-51.570-4815	MISCELLANEC	$0.00	$0.00	$0.00	$0.00	$0.00
40-51.570-4813	PROCEEDS FR	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER INCOME		$45.48	$3,006.84	$2,961.36	$74.53	$2,932.31
INTERFUND TRANSFERS						
40-51.570-4910	TRANSFER FR	$275,000.00	$275,000.00	$0.00	$0.00	$275,000.00
40-51.570-4920	TRANSFER FR	$0.00	$0.00	$0.00	$0.00	$0.00
INTERFUND TRANSFERS		$275,000.00	$275,000.00	$0.00	$0.00	$275,000.00
REVENUE TOTAL		$400,045.48	$320,390.84	($79,654.64)	$75,657.53	$244,733.31
EXPENDITURES						
Dept 51.570 - CAPITAL IMPROVEMENT						
CONTRACTED SERVICES						
40-51.570-5210	PROFESSIONA	$55,000.00	$14,233.21	$40,766.79	$13,465.00	($768.21)
CONTRACTED SERVICES		$55,000.00	$14,233.21	$40,766.79	$13,465.00	($768.21)
OPERATING SUPPLIES/EXPENSES						
40-51.570-5342	BANK/CREDIT	$0.00	$0.00	$0.00	$0.00	$0.00
OPERATING SUPPLIES/EXPENSES		$0.00	$0.00	$0.00	$0.00	$0.00

Mundelein Park and Recreation District
CAPITAL

		Year-to-Date Actual-to-Budget Comparison Through July				
		2022 Budget YTD	2022 Actual YTD	Actual to Budget YTD	2021 Actual YTD	Change in Actual 2021 to 2022
DEBT EXPENSE						
40-51.570-5612	PRINCIPAL CA	$0.00	$52,207.10	($52,207.10)	$0.00	($52,207.10)
DEBT EXPENSE		$0.00	$52,207.10	($52,207.10)	$0.00	($52,207.10)
CAPITAL EXPENSES						
40-51.570-5810	CAPITAL EQU	$170,000.00	$44,395.65	$125,604.35	$114,606.08	$70,210.43
40-51.570-5812	CAPITAL FURI	$45,000.00	$30,536.01	$14,463.99	$0.00	-$30,536.01
40-51.570-5815	CAPITAL ATHI	$0.00	$0.00	$0.00	$0.00	$0.00
40-51.570-5820	CAPITAL VEHI	$0.00	$0.00	$0.00	$0.00	$0.00
40-51.570-5830	CAP IMPRVM	$157,750.00	$62,409.87	$95,340.13	$33,521.73	-$28,888.14
40-51.570-5835	CAP IMPRVM	$303,500.00	$7,586.25	$295,913.75	$0.00	-$7,586.25
40-51.570-5840	CAP IMPRVM	$0.00	$0.00	$0.00	$0.00	$0.00
40-51.570-5841	CAPITAL IMPI	$0.00	$0.00	$0.00	$0.00	$0.00
40-51.570-5850	CAP IMPRVM	$185,000.00	$8,267.80	$176,732.20	$14,566.00	$6,298.20
CAPITAL EXPENSES		$861,250.00	$153,195.58	$708,054.42	$162,693.81	$9,498.23
EXPENDITURE TOTAL		$916,250.00	$219,635.89	$696,614.11	$176,158.81	-$43,477.08
CAPITAL TOTALS		**($516,204.52)**	**$100,754.95**	**$616,959.47**	**($100,501.28)**	**$201,256.23**

Mundelein Park and Recreation District
ALL FUNDS SUMMARY

	Year End Projections		
	2022 Budget	Projected Year End	Projected to Budget
General Fund			
Rev	$5,690,450.00	*$5,863,118.43*	*$172,668.43*
Exp	$6,382,770.00	*$6,126,791.13*	*$255,978.87*
General Fund Total	($692,320.00)	*($263,672.70)*	*$428,647.30*
Recreation Fund			
Rev	$5,109,886.00	*$5,182,309.07*	*$72,423.07*
Exp	$5,642,409.00	*$5,523,323.70*	*$119,085.30*
Recreation Fund Total	($532,523.00)	*($341,014.63)*	*$191,508.37*
Debt Service Fund			
Rev	$530,100.00	*$528,807.38*	*($1,292.62)*
Exp	$516,800.00	*$515,483.06*	*$1,316.94*
Debt Service Fund Total	$13,300.00	*$13,324.32*	*$24.32*
Capital Fund			
Rev	$1,150,100.00	*$1,146,890.84*	*($3,209.16)*
Exp	$1,311,000.00	*$1,162,812.89*	*$148,187.11*
Capital Fund Total	($160,900.00)	*($15,922.05)*	*$144,977.95*
Grand Total	**($1,372,443.00)**	***($607,285.06)***	***$765,157.94***

Mundelein Park and Recreation District
CORP FUND OVERVIEW

	Year End Projections			Comments
	2022 Budget	Projected Year End	Projected to Budget	
Administration				
Rev	$3,033,365.00	*$3,151,892.28*	*$118,527.28*	Received final 2021 tax pymt in 2022, PPRT higher than expected.
Exp	$2,264,914.00	*$2,105,644.75*	*$159,269.25*	Reducing operating & contracted expenses. Wages anticipated to be lower.
Administration Total	$768,451.00	*$1,046,247.53*	*$277,796.53*	
Parks				
Rev	$179,489.00	*$181,468.13*	*$1,979.13*	The Parks expenses tracking very close to budget. We are pushing to
Exp	$1,782,745.00	*$1,802,480.56*	*($19,735.56)*	accomplish as much as possible this year but can tap the brakes if we have
Parks Total	($1,603,256.00)	*($1,621,012.43)*	*($17,756.43)*	to.
Golf				
Rev	$1,780,241.00	*$1,836,660.56*	*$56,419.56*	Revenues started out below budget but have turned around,
Exp	$1,603,792.00	*$1,619,006.22*	*($15,214.22)*	we are now ahead of budgeted bottom line expectations.
Golf Total	$176,449.00	*$217,654.34*	*$41,205.34*	
Special Recreation				
Rev	$386,075.00	*$387,444.67*	*$1,369.67*	
Exp	$362,593.00	*$254,523.99*	*$108,069.01*	Projects are being delayed due to grants and inclusive playground.
Special Recreation Total	$23,482.00	*$132,920.68*	*$109,438.68*	
Museum				
Rev	$1,000.00	*$1,121.69*	*$121.69*	The Museum expenses are tracking very close to budget.
Exp	$33,357.00	*$31,205.66*	*$2,151.34*	
Museum Totals	($32,357.00)	*($30,083.97)*	*$2,273.03*	
Police				
Rev	$80,623.00	*$81,189.91*	*$566.91*	
Exp	$72,848.00	*$71,421.40*	*$1,426.60*	Boat Rangers market rate study came in much higher than original budget.
Police Totals	$7,775.00	*$9,768.51*	*$1,993.51*	
Risk Management				
Rev	$214,157.00	*$207,822.27*	*($6,334.73)*	
Exp	$246,721.00	*$226,708.54*	*$20,012.46*	Insurance premiums and unemployment lower than expected
Risk Mgmt. Totals	($32,564.00)	*($18,886.27)*	*$13,677.73*	
Audit				
Rev	$15,500.00	*$15,518.92*	*$18.92*	
Exp	$15,800.00	*$15,800.00*	*$0.00*	
Audit Totals	($300.00)	*($281.08)*	*$18.92*	
Corporate Fund Total	**($692,320.00)**	***($263,672.70)***	***$428,647.30***	

Mundelein Park and Recreation District
REC FUND OVERVIEW

	Year End Projections			Comments
	2022 Budget	Projected Year End	Projected to Budget	
Administration				
Rev	$1,356,567.00	*$1,403,275.12*	*$46,708.12*	Tax revenue has come in ahead of budget to date, as a result Rec Admin is expected to perform
Exp	$1,864,009.00	*$1,867,921.33*	*($3,912.33)*	better than budget. Expenses and other revenue lines are performing on budget.
Administration Total	($507,442.00)	*($464,646.21)*	*$42,795.79*	Expect to be favorable.
Preschool				
Rev	$104,112.00	*$129,413.08*	*$25,301.08*	Budgeted conservatively on tuition. Enrollment has been full all year. Summer camps sold out.
Exp	$85,486.00	*$78,429.47*	*$7,056.53*	Expenses have been as budgeted.
Preschool Total	$18,626.00	*$50,983.61*	*$32,357.61*	Expect to be favorable for the year. No change from earlier projections.
Athletics				
Rev	$188,164.00	*$241,150.13*	*$52,986.13*	Youth basketball did $10K better than budget, and instructional sports have higher enrollments.
Exp	$191,611.00	*$227,887.78*	*($36,276.78)*	Contractor payouts and supplies are higher due to increased enrollment in classes.
Athletics Total	($3,447.00)	*$13,262.35*	*$16,709.35*	Continue to expect to be favorable.
Regent Center				
Rev	$169,281.00	*$171,349.97*	*$2,068.97*	Regent revenues and expenses started behind budget due to COVID restrictions. Now
Exp	$166,253.00	*$168,822.45*	*($2,569.45)*	performing as expected. Staff can control expenses to be on budget or just behind budget.
Regent Center Total	$3,028.00	*$2,527.52*	*($500.48)*	Expect to be on budget for the year. No change from last report.
Big & Little				
Rev	$690,945.00	*$832,741.05*	*$141,796.05*	$65K in Grant funds received previously, expect one more grant. Enrollment continues to be
Exp	$669,580.00	*$666,955.49*	*$2,624.51*	above budget. Some staff savings, otherwise expenses performing as expected.
Big & Little Totals	$21,365.00	*$165,785.56*	*$144,420.56*	Expect to be favorable.
Fitness				
Rev	$637,391.00	*$599,665.61*	*($37,725.39)*	Performing as expected in most areas on a consistent monthly basis. Eliminated babysitting
Exp	$663,866.00	*$643,142.26*	*$20,723.74*	service which reduced expenses. Membership revenue is slowly growing.
Fitness Total	($26,475.00)	*($43,476.65)*	*($17,001.65)*	Expect to be unfavorable.
Aquatics				
Rev	$838,496.00	*$628,331.66*	*($210,164.34)*	Changes to operating, eliminated some revenue lines (camps).
Exp	$1,039,745.00	*$921,029.52*	*$118,715.48*	Expect to be unfavorable, due mostly to repairs early in the season and poor weather in August.
Aquatics Total	($201,249.00)	*($292,697.86)*	*($91,448.86)*	Expect to be unfavorable.
Rec Connect/Camp				
Rev	$772,290.00	*$781,792.69*	*$9,502.69*	Camp enrollment is full. Rec Connect enrollment has enrollment numbers in line with last year.
Exp	$547,858.00	*$513,438.34*	*$34,419.66*	Expenses are lower mainly due to staff savings.
Rec Connect/Camp Total	$224,432.00	*$268,354.35*	*$43,922.35*	Expect to be favorable.
Indoor Pool				
Rev	$184,611.00	*$192,581.24*	*$7,970.24*	Swim lessons and membership revenue performed better than budget.
Exp	$277,081.00	*$276,441.93*	*$639.07*	Staff vacancy savings, yet higher cost of chemicals and utilities.
Indoor Pool Totals	($92,470.00)	*($83,860.69)*	*$8,609.31*	Expect to be favorable.
Dance				
Rev	$131,196.00	*$148,034.35*	*$16,838.35*	All year the enrollment has been higher than anticipated. Fall enrollment is over budget.

Mundelein Park and Recreation District
REC FUND OVERVIEW

	Year End Projections			Comments
	2022 Budget	Projected Year End	Projected to Budget	
Exp	$103,566.00	*$113,462.59*	*($9,896.59)*	Staffing expenses will be a little higher than previously anticipated due to fall class size.
Dance Total	$27,630.00	*$34,571.76*	*$6,941.76*	Expect to be favorable.
Cultural Arts				
Rev	$36,833.00	*$53,974.17*	*$17,141.17*	Theater program, misc programs are getting higher enrollments.
Exp	$33,354.00	*$45,792.54*	*($12,438.54)*	Slightly higher due to contractor payout for theater and materials.
Cultural Arts Total	$3,479.00	*$8,181.63*	*$4,702.63*	Expect to be favorable for the year.
Recreation Fund Total	**($532,523.00)**	***($341,014.63)***	***$191,508.37***	

Mundelein Park and Recreation District
CAPITAL

		Year End Projections			Comments
		2022 Budget	Projected Year End	Projected to Budget	
REVENUES					
Dept 51.570 - CAPITAL IMPROVEMENT					
CONTRIBUTIONS AND DONATIONS					
40-51.570-4700	CONTRIBUTIC	$0.00	*$0.00*	$0.00	
40-51.570-4702	DEVELOPER D	$300,000.00	*$292,384.00*	($7,616.00)	Developers are slightly delayed but may be on budget.
40-51.570-4725	GRANTS	$0.00	*$0.00*	$0.00	
40-51.570-4726	PLAYCORE/G	$0.00	*$0.00*	$0.00	
CONTRIBUTIONS AND DONATIONS		$300,000.00	*$292,384.00*	($7,616.00)	
OTHER INCOME					
40-51.570-4801	INTEREST - IN	$100.00	*$4,506.84*	$4,406.84	Interest rates have increased.
40-51.570-4807	INS CLAIMS R	$0.00	*$0.00*	$0.00	
40-51.570-4811	PROCEEDS FR	$0.00	*$0.00*	$0.00	
40-51.570-4815	MISCELLANE(	$0.00	*$0.00*	$0.00	
40-51.570-4813	PROCEEDS FR	$0.00	*$0.00*	$0.00	
OTHER INCOME		$100.00	*$4,506.84*	$4,406.84	
INTERFUND TRANSFERS					
40-51.570-4910	TRANSFER FR	$550,000.00	*$550,000.00*	*$0.00*	
40-51.570-4920	TRANSFER FR	$300,000.00	*$300,000.00*	*$0.00*	
INTERFUND TRANSFERS		$850,000.00	*$850,000.00*	*$0.00*	
REVENUE TOTAL		$1,150,100.00	*$1,146,890.84*	*($3,209.16)*	
EXPENDITURES					
Dept 51.570 - CAPITAL IMPROVEMENT					
CONTRACTED SERVICES					
40-51.570-5210	PROFESSIONA	$105,000.00	*$29,733.21*	*$75,266.79*	Comprehensive Plan expense will be minimal.
CONTRACTED SERVICES		$105,000.00	*$29,733.21*	*$75,266.79*	
OPERATING SUPPLIES/EXPENSES					
40-51.570-5342	BANK/CREDIT	$0.00	*$0.00*	*$0.00*	
OPERATING SUPPLIES/EXPENSES		$0.00	*$0.00*	*$0.00*	
DEBT EXPENSE					
40-51.570-5612	PRINCIPAL CA	$0.00	*$52,207.10*	($52,207.10)	Different GL than budget. Washes out overall.
DEBT EXPENSE		$0.00	*$52,207.10*	$0.00	
CAPITAL EXPENSES					

Mundelein Park and Recreation District
CAPITAL

		Year End Projections			Comments
		2022 Budget	Projected Year End	Projected to Budget	
40-51.570-5810	CAPITAL EQU	$212,000.00	*$190,672.65*	*$21,327.35*	Different GL than budget. Washes out overall.
40-51.570-5812	CAPITAL FUR	$25,000.00	*$28,196.01*	*($1,036.01)*	
40-51.570-5815	CAPITAL ATH	$0.00	*$0.00*	*$0.00*	
40-51.570-5820	CAPITAL VEH	$0.00	*$0.00*	*$0.00*	
40-51.570-5830	CAP IMPRVM	$113,000.00	*$122,709.87*	*($9,709.87)*	Unforeseen: Barefoot Bay, Indoor Pool and Whirlpool
40-51.570-5835	CAP IMPRVM	$80,000.00	*$224,861.25*	*$127,813.75*	
40-51.570-5840	CAP IMPRVM	$0.00	*$0.00*	*$0.00*	
40-51.570-5841	CAPITAL IMP	$0.00	*$0.00*	*$0.00*	
40-51.570-5850	CAP IMPRVM	$105,000.00	*$78,267.80*	*($13,267.80)*	Parking Lot Bid over budget. Unforeseen water main.
CAPITAL EXPENSES		$1,206,000.00	*$1,080,872.58*	*$125,127.42*	
EXPENDITURE TOTAL		$1,311,000.00	*$1,162,812.89*	*$148,187.11*	
CAPITAL TOTALS		**($160,900.00)**	***($15,922.05)***	***$144,977.95***	

MUNDELEIN PARK AND RECREATION DISTRICT
TREASURER'S REPORT
As of July 31, 2022

Fund Name	Fund	Jt Ckg- 1001	FLEX Ckg-1002	MMKT - 1004	CD's - 1007	IPDLAF - 1009	Petty Cash	Total
GL Cash/Investment Accounts								
Corporate Fund	10-00.000-1001	3,459,676.52						3,459,676.52
	10-00.000-1002		2,546.63					2,546.63
	10-00.000-1004							-
	10-00.000-1007							-
	10-00.000-1009					10,287.27		10,287.27
	10-00.000-1010							-
	10-00.000-1011						1,250.00	1,250.00
	10-00.000-1012						275.00	275.00
	10-00.000-1013							-
Recreation Fund	20-00.000-1001	2,017,447.88						2,017,447.88
	20-00.000-1108	84,233.11						84,233.11
	20-00.000-1109							-
	20-00.000-1014						50.00	50.00
	20-00.000-1019						100.00	100.00
	20-00.000-1020						100.00	100.00
	20-00.000-1021						395.00	395.00
	20-00.000-1022							-
	20-00.000-1023						1,500.00	1,500.00
	20-00.000-1024						200.00	200.00
	20-00.000-1025						400.00	400.00
	20-00.000-1026							-
	20-00.000-1027						100.00	100.00
	20-00.000-1028						50.00	50.00
	20-00.000-1029						-	-
Debt Service Fund	30-00.000-1001	394,436.63						394,436.63
Capital Improv Fund	40-00.000-1001	(32,225.26)						(32,225.26)
	40-00.000-1007				500,000.00			500,000.00
	40-00.000-1009				-	49,552.65		49,552.65
TOTAL:		**5,923,568.88**	**2,546.63**	**-**	**500,000.00**	**59,839.92**	**4,420.00**	**6,490,375.43**

Bank and Investment Accounts

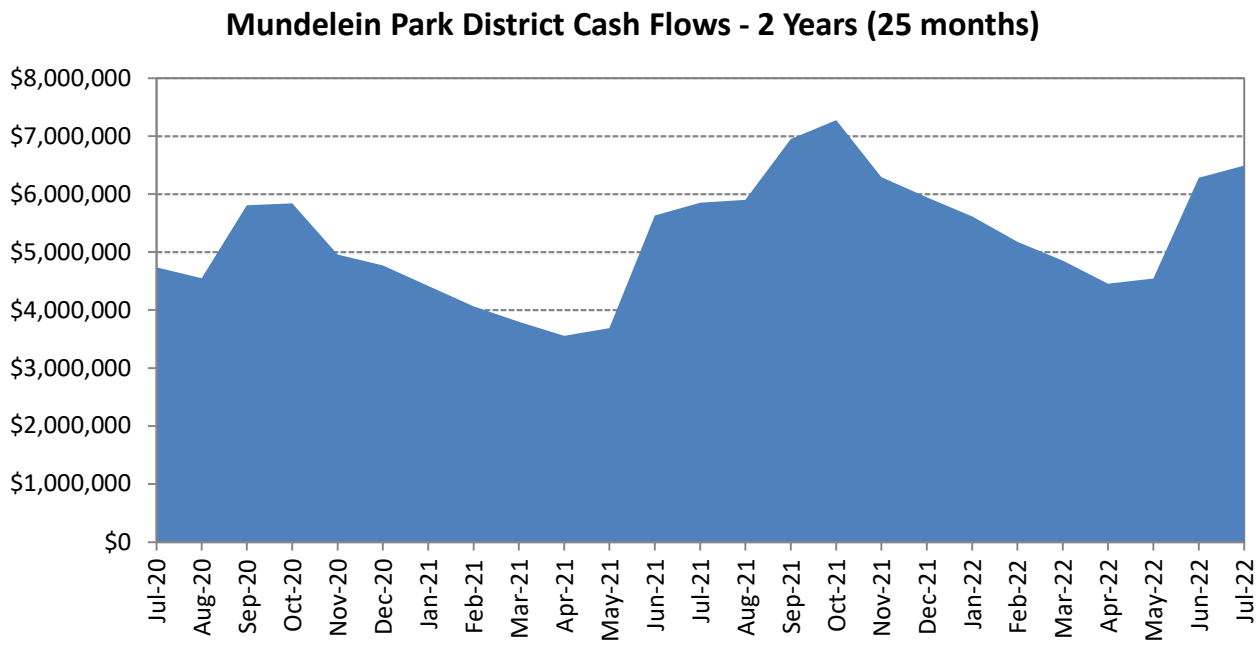
WCB - Checking		5,923,568.88	2,546.63					
Libertyville Bank & Trust								
IPDLAF - Bond Imprv Fund					500,000.00	49,552.65		
IPDLAF-Operating Fund						10,287.27		
Cash On Hand							4,420.00	
TOTAL:		**5,923,568.88**	**2,546.63**	**-**	**500,000.00**	**59,839.92**	**4,420.00**	**6,490,375.43**
Difference:		-	-	-	-	-	-	-

Changes in Fund Balance through July 31, 2022

	Assets	Liabilities	Beg Fund Bal	End Fund Bal	Revenues	Expenses	Chg to Fund Bal
Corporate Fund - 10	3,514,068.32	(82,051.46)	(3,073,935.85)	(3,432,016.86)	(3,340,939.84)	2,982,617.91	(358,321.93)
Recreation Fund - 20	2,532,073.45	(726,224.56)	(1,687,730.45)	(1,805,848.89)	(3,123,102.23)	3,004,983.79	(118,118.44)
Debt Service Fund - 30	394,436.63	-	(150,605.13)	(394,436.63)	(279,456.50)	35,625.00	(243,831.50)
Capital Imprv Fund - 40	532,210.77	(6,463.64)	(424,992.18)	(525,747.13)	(320,390.84)	219,635.89	(100,754.95)
TOTAL:	**6,972,789.17**	**(814,739.66)**	**(5,337,263.61)**	**(6,158,049.51)**	**(7,063,889.41)**	**6,242,862.59**	**(821,026.82)**

Mundelein Park District Cash Flows 6/30/2022

Date	Recreation Fund	Corporate Fund	Capital Improvement Fund	Joint Checking	Total
7/31/2020	1,195.00	13,964.91	549,240.49	4,170,653.31	4,735,053.71
8/31/2020	1,195.00	15,339.89	549,250.62	3,984,656.92	4,550,442.43
9/30/2020	695.00	15,068.03	549,259.84	5,243,542.58	5,808,565.45
10/31/2020	695.00	14,371.05	549,269.34	5,277,854.05	5,842,189.44
11/30/2020	695.00	13,804.83	549,278.88	4,395,686.45	4,959,465.16
12/31/2020	695.00	15,079.04	549,290.13	4,205,880.25	4,770,944.42
1/31/2021	695.00	14,629.20	549,300.72	3,851,721.82	4,416,346.74
2/28/2021	695.00	14,024.18	549,311.57	3,496,383.07	4,060,413.82
3/31/2021	695.00	13,789.31	549,320.92	3,232,585.78	3,796,391.01
4/30/2021	695.00	14,630.78	549,330.06	2,988,782.91	3,553,438.75
5/31/2021	2,895.00	15,491.49	549,339.42	3,121,210.18	3,688,936.09
6/30/2021	2,895.00	15,274.32	549,348.73	5,061,174.16	5,628,692.21
7/31/2021	2,895.00	14,517.43	549,358.48	5,286,421.83	5,853,192.74
8/31/2021	2,495.00	14,398.77	549,368.24	5,337,272.29	5,903,534.30
9/30/2021	695.00	13,756.44	549,376.59	6,388,816.39	6,952,644.42
10/31/2021	695.00	14,646.39	549,384.12	6,714,127.22	7,278,852.73
11/30/2021	695.00	14,646.57	549,393.71	5,730,879.42	6,295,614.70
12/31/2021	695.00	15,584.91	549,406.69	5,378,710.50	5,944,397.10
1/31/2022	695.00	15,433.15	549,419.50	5,049,686.28	5,615,233.93
2/28/2022	695.00	15,328.81	549,431.48	4,614,728.78	5,180,184.07
3/31/2022	695.00	14,786.49	549,433.39	4,285,995.25	4,850,910.13
4/30/2022	695.00	14,158.67	549,439.41	3,891,408.56	4,455,701.64
5/31/2022	2,895.00	14,881.05	549,459.11	3,974,921.36	4,542,156.52
6/30/2022	2,895.00	15,047.58	549,495.19	5,713,569.51	6,281,007.28
7/31/2022	2,895.00	14,358.90	549,552.65	5,923,568.88	6,490,375.43



GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2022	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 07/31/2022
Fund 10 - CORPORATE FUND					
Assets					
Account Type: Cash					
10-00.000-1001	CHECKING ACCOUNT - MCB	3,198,335.74	3,389,885.78	3,128,545.00	3,459,676.52
10-00.000-1002	CHECKING ACCOUNT - FLEX	3,798.14	3,000.00	4,251.51	2,546.63
10-00.000-1011	CASH DRAWER - PRO SHOP	1,250.00	0.00	0.00	1,250.00
10-00.000-1012	CASH DRAWER - FOOD/BEVERAGE	275.00	0.00	0.00	275.00
	Total Cash:	3,203,658.88	3,392,885.78	3,132,796.51	3,463,748.15
Account Type: Investments					
10-00.000-1009	IPDLAF INVESTMENT	10,261.77	25.50	0.00	10,287.27
	Total Investments:	10,261.77	25.50	0.00	10,287.27
Account Type: Accounts Receivable					
10-00.000-1101	REAL ESTATE TAXES RECEIVABLE	3,457,527.39	0.00	3,457,527.39	0.00
10-00.000-1110	ACCOUNTS RECEIVABLE	1,219.55	5,911.60	5,843.32	1,287.83
	Total Accounts Receivable:	3,458,746.94	5,911.60	3,463,370.71	1,287.83
Account Type: Fixed Assets					
10-00.000-1030	MERCHANDISE INVENTORY	27,496.79	0.00	0.00	27,496.79
	Total Fixed Assets:	27,496.79	0.00	0.00	27,496.79
Account Type: Other Assets					
10-00.000-1202	PREPAID OTHER EXPENSES	34,282.61	1,838.98	25,373.31	10,748.28
10-00.000-1204	VENDOR DEPOSITS	500.00	0.00	0.00	500.00
	Total Other Assets:	34,782.61	1,838.98	25,373.31	11,248.28
TOTAL ASSETS		6,734,946.99	3,400,661.86	6,621,540.53	3,514,068.32
Liabilities					
Account Type: Accounts Payable					
10-00.000-2001	ACCOUNTS PAYABLE	78,570.71	978,493.02	930,377.04	30,454.73
10-00.000-2005	SALES TAX PAYABLE	116.00	10,461.79	15,172.16	4,826.37
	Total Accounts Payable:	78,686.71	988,954.81	945,549.20	35,281.10
Account Type: Liabilities-ST					
10-00.000-2019	WAGE GARNISHMENTS	0.00	2,222.77	2,222.77	0.00
10-00.000-2020	ACCRUED WAGES PAYABLE	100,634.66	100,634.66	0.00	0.00
10-00.000-2021	FEDERAL PR TAX WITHHELD	0.00	197,452.04	197,452.04	0.00
10-00.000-2022	FICA PAYROLL TAX LIABILITY	933.88	349,356.44	348,422.56	0.00
10-00.000-2023	MEDICARE P/R TAX LIABILITY	218.40	81,704.18	81,485.78	0.00
10-00.000-2024	IL/WI PAYROLL TAX LIABILITY	0.00	126,179.16	126,179.16	0.00
10-00.000-2026	IMRF EE/ER PR LIABILITY	0.00	303,239.26	303,239.22	(0.04)
10-00.000-2028	INSURANCE PR DEDUCTION	0.00	381,197.04	381,266.66	69.62
10-00.000-2029	457 PR DEDUCTION-NATIONWIDE	0.00	6,464.60	6,464.60	0.00
10-00.000-2030	457 PR DEDUCTION-SEC BNFT/STD	0.00	20,770.74	20,770.74	0.00
10-00.000-2031	UNION DUES PR DEDUCTION	0.00	2,403.13	2,403.13	0.00
10-00.000-2032	ADD'L LIFE INSURANCE IMRF	0.00	632.00	632.00	0.00
10-00.000-2033	ADD'L LIFE INSURANCE PDRMA	0.00	5,329.80	5,343.80	14.00
10-00.000-2037	ADD'L EE IMRF CONTRIBUTIONS	0.00	35,629.38	35,629.38	0.00
10-00.000-2038	MISC WAGE GARNISHMENT	0.00	827.52	827.52	0.00
10-00.000-2040	FLEX HEALTH	(1,126.50)	4,251.51	6,672.00	1,293.99
10-00.000-2041	FLEX CHILD CARE	0.00	0.00	983.25	983.25
10-00.000-2043	NEW YORK LIFE INS W/H	0.00	800.10	800.10	0.00
	Total Liabilities-ST:	100,660.44	1,619,094.33	1,520,794.71	2,360.82
Account Type: Other Liabilities					
10-00.000-2050	UNCLAIMED PROPERTY LIABILITY	45.46	0.00	0.00	45.46
10-00.000-2054	GOLF OUTING DEPOSITS	0.00	340.00	1,000.00	660.00
	Total Other Liabilities:	45.46	340.00	1,000.00	705.46
Account Type: Deferred Inflows					
10-00.000-2201	DEFERRED TAX REVENUE	3,441,500.00	3,441,500.00	0.00	0.00
10-00.000-2206	GIFT CERTIFICATES	40,118.53	26,707.15	30,292.70	43,704.08
	Total Deferred Inflows:	3,481,618.53	3,468,207.15	30,292.70	43,704.08
TOTAL LIABILITIES		3,661,011.14	6,076,596.29	2,497,636.61	82,051.46
Fund Equity					
Account Type: Unassigned					
10-00.000-3100	UNASSIGNED FUND BALANCE	2,453,394.14	0.00	0.00	2,453,394.14
	Total Unassigned:	2,453,394.14	0.00	0.00	2,453,394.14
Account Type: Assigned					
10-00.000-3201	ASSIGNED FUND-TALL GRASS	54,885.29	240.92	0.00	54,644.37
	Total Assigned:	54,885.29	240.92	0.00	54,644.37
Account Type: Restricted					
10-00.000-3401	RESTRICTED FUND BAL-AUDIT	11,065.22	0.00	0.00	11,065.22
10-00.000-3402	RESTRICTED FUND BAL-POLICE	38,755.27	0.00	0.00	38,755.27
10-00.000-3403	RESTRICTED FUND BAL-SOCSEC	56,038.21	0.00	0.00	56,038.21

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2022	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 07/31/2022
Fund 10 - CORPORATE FUND					
Fund Equity					
10-00.000-3404	RESTRICTED FUND BAL-IMRF	90,161.38	0.00	0.00	90,161.38
10-00.000-3405	RESTRICTED FUND BAL-LIAB INS	69,716.43	0.00	0.00	69,716.43
10-00.000-3406	RESTRICTED FUND BAL-SRACLS	123,621.23	0.00	0.00	123,621.23
10-00.000-3407	RESTRICTED FUND BAL-MUSEUM	176,298.68	0.00	0.00	176,298.68
	Total Restricted:	565,656.42	0.00	0.00	565,656.42
TOTAL FUND EQUITY		3,073,935.85	240.92	0.00	3,073,694.93
Account Type: Revenue					
	Total Revenue:		7,851.99	3,348,791.83	3,340,939.84
TOTAL REVENUES			7,851.99	3,348,791.83	3,340,939.84
Account Type: Expenditure					
	Total Expenditure:		3,111,001.11	128,383.20	2,982,617.91
TOTAL EXPENDITURES			3,111,001.11	128,383.20	2,982,617.91
Total Fund 10 - CORPORATE FUND					
TOTAL ASSETS		6,734,946.99	3,400,661.86	6,621,540.53	3,514,068.32
BEG. FUND BALANCE		3,073,935.85			3,073,935.85
+ NET OF REVENUES & EXPENDITURES			(3,118,853.10)	(3,477,175.03)	358,321.93
+ FUND BALANCE ADJUSTMENTS		(240.92)			(240.92)
= ENDING FUND BALANCE		3,073,935.85	(3,119,094.02)	(3,477,175.03)	3,432,016.86
+ LIABILITIES		3,661,011.14	(6,076,596.29)	(2,497,636.61)	82,051.46
= TOTAL LIABILITIES AND FUND BALANCE		6,734,946.99	(9,195,690.31)	(5,974,811.64)	3,514,068.32

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2022	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 07/31/2022
Fund 20 - RECREATION PROGRAM FUND					
Assets					
Account Type: Cash					
20-00.000-1001	CHECKING ACCOUNT - MCB	2,009,469.90	3,122,777.68	3,114,799.70	2,017,447.88
20-00.000-1014	CASH DRAWER - REGENT	50.00	0.00	0.00	50.00
20-00.000-1019	PETTY CASH SPECIAL EVENTS	100.00	0.00	0.00	100.00
20-00.000-1020	PETTY CASH - REC ADMIN	100.00	400.00	400.00	100.00
20-00.000-1021	CASH DRAWER - PARKVIEW	395.00	0.00	0.00	395.00
20-00.000-1023	CASH DRAWER-ADMISSIONS BB	0.00	1,500.00	0.00	1,500.00
20-00.000-1024	CASH DRAWER-CONCESSIONS BB	0.00	200.00	0.00	200.00
20-00.000-1025	CASH DRAWER-ADMISSIONS DLB	0.00	400.00	0.00	400.00
20-00.000-1027	CASH DRAWER-ADMISSIONS SP	0.00	100.00	0.00	100.00
20-00.000-1028	CASH DRAWER - MCC INDOOR POOL	50.00	0.00	0.00	50.00
20-00.000-1108	ACTIVE PAYMENT CLEARING A/C	23,162.25	2,075,465.87	2,014,395.01	84,233.11
	Total Cash:	2,033,327.15	5,200,843.55	5,129,594.71	2,104,575.99
Account Type: Accounts Receivable					
20-00.000-1101	REAL ESTATE TAXES RECEIVABLE	1,128,136.97	0.00	1,128,136.97	0.00
20-00.000-1110	ACCOUNTS RECEIVABLE	411.52	2,447.70	2,628.85	230.37
20-00.000-1114	ACTIVE CUSTOMER ACCTS RCVBL	998,842.50	1,218,264.17	1,789,839.58	427,267.09
	Total Accounts Receivable:	2,127,390.99	1,220,711.87	2,920,605.40	427,497.46
Account Type: Other Assets					
20-00.000-1202	PREPAID OTHER EXPENSES	15,115.20	0.00	15,115.20	0.00
	Total Other Assets:	15,115.20	0.00	15,115.20	0.00
TOTAL ASSETS		4,175,833.34	6,421,555.42	8,065,315.31	2,532,073.45
Liabilities					
Account Type: Accounts Payable					
20-00.000-2001	ACCOUNTS PAYABLE	78,570.47	880,565.74	831,085.72	29,090.45
20-00.000-2003	ACTIVE CUSTOMER REFUND PAYABLE	0.00	8,523.98	8,748.98	225.00
20-00.000-2004	EVENT LIABILITY INS PAYABLE	780.00	5,265.00	4,680.00	195.00
20-00.000-2006	DANCE FUNDRAISING PAYABLE	494.76	0.00	0.00	494.76
	Total Accounts Payable:	79,845.23	894,354.72	844,514.70	30,005.21
Account Type: Liabilities-ST					
20-00.000-2020	ACCRUED WAGES PAYABLE	74,510.81	74,510.81	0.00	0.00
	Total Liabilities-ST:	74,510.81	74,510.81	0.00	0.00
Account Type: Other Liabilities					
20-00.000-2050	UNCLAIMED PROPERTY LIABILITY	702.87	300.00	896.45	1,299.32
20-00.000-2053	ACTIVE DEPOSITS	6,450.00	17,750.00	22,800.00	11,500.00
20-00.000-2070	MUNDELEIN PARK FOUNDATION	0.00	2,476.23	2,549.94	73.71
	Total Other Liabilities:	7,152.87	20,526.23	26,246.39	12,873.03
Account Type: Deferred Inflows					
20-00.000-2201	DEFERRED TAX REVENUE	1,120,000.00	1,120,000.00	0.00	0.00
20-00.000-2207	ACTIVE DEFERRED REVENUE	1,197,108.05	2,247,485.22	1,725,179.31	674,802.14
20-00.000-2208	ACTIVE GIFT CARDS	9,485.93	1,446.75	505.00	8,544.18
	Total Deferred Inflows:	2,326,593.98	3,368,931.97	1,725,684.31	683,346.32
TOTAL LIABILITIES		2,488,102.89	4,358,323.73	2,596,445.40	726,224.56
Fund Equity					
Account Type: Committed					
20-00.000-3300	COMMITTED FUND BALANCE	1,687,730.45	0.00	0.00	1,687,730.45
	Total Committed:	1,687,730.45	0.00	0.00	1,687,730.45
TOTAL FUND EQUITY		1,687,730.45	0.00	0.00	1,687,730.45
Account Type: Revenue					
	Total Revenue:		758,770.74	3,881,872.97	3,123,102.23
TOTAL REVENUES			758,770.74	3,881,872.97	3,123,102.23
Account Type: Expenditure					
	Total Expenditure:		3,145,721.77	140,737.98	3,004,983.79
TOTAL EXPENDITURES			3,145,721.77	140,737.98	3,004,983.79
Total Fund 20 - RECREATION PROGRAM FUND					
TOTAL ASSETS		4,175,833.34	6,421,555.42	8,065,315.31	2,532,073.45
BEG. FUND BALANCE		1,687,730.45			1,687,730.45
+ NET OF REVENUES & EXPENDITURES			(3,904,492.51)	(4,022,610.95)	118,118.44

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2022	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 07/31/2022
Fund 20 - RECREATION PROGRAM FUND					
= ENDING FUND BALANCE		1,687,730.45	(3,904,492.51)	(4,022,610.95)	1,805,848.89
+ LIABILITIES		2,488,102.89	(4,358,323.73)	(2,596,445.40)	726,224.56
= TOTAL LIABILITIES AND FUND BALANCE		4,175,833.34	(8,262,816.24)	(6,619,056.35)	2,532,073.45

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2022	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 07/31/2022
Fund 30 - DEBT SERVICE FUND					
Assets					
Account Type: Cash					
30-00.000-1001	CHECKING ACCOUNT - MCB	147,731.81	282,329.82	35,625.00	394,436.63
	Total Cash:	147,731.81	282,329.82	35,625.00	394,436.63
Account Type: Accounts Receivable					
30-00.000-1101	REAL ESTATE TAXES RECEIVABLE	532,873.32	0.00	532,873.32	0.00
	Total Accounts Receivable:	532,873.32	0.00	532,873.32	0.00
TOTAL ASSETS		680,605.13	282,329.82	568,498.32	394,436.63
Liabilities					
Account Type: Accounts Payable					
30-00.000-2001	ACCOUNTS PAYABLE	0.00	35,625.00	35,625.00	0.00
	Total Accounts Payable:	0.00	35,625.00	35,625.00	0.00
Account Type: Deferred Inflows					
30-00.000-2201	DEFERRED TAX REVENUE	530,000.00	530,000.00	0.00	0.00
	Total Deferred Inflows:	530,000.00	530,000.00	0.00	0.00
TOTAL LIABILITIES		530,000.00	565,625.00	35,625.00	0.00
Fund Equity					
Account Type: Restricted					
30-00.000-3400	RESTRICTED FUND BALANCE	150,605.13	0.00	0.00	150,605.13
	Total Restricted:	150,605.13	0.00	0.00	150,605.13
TOTAL FUND EQUITY		150,605.13	0.00	0.00	150,605.13
Account Type: Revenue					
	Total Revenue:		0.00	279,456.50	279,456.50
TOTAL REVENUES			0.00	279,456.50	279,456.50
Account Type: Expenditure					
	Total Expenditure:		35,625.00	0.00	35,625.00
TOTAL EXPENDITURES			35,625.00	0.00	35,625.00
Total Fund 30 - DEBT SERVICE FUND					
TOTAL ASSETS		680,605.13	282,329.82	568,498.32	394,436.63
BEG. FUND BALANCE		150,605.13			150,605.13
+ NET OF REVENUES & EXPENDITURES			(35,625.00)	(279,456.50)	243,831.50
= ENDING FUND BALANCE		150,605.13	(35,625.00)	(279,456.50)	394,436.63
+ LIABILITIES		530,000.00	(565,625.00)	(35,625.00)	0.00
= TOTAL LIABILITIES AND FUND BALANCE		680,605.13	(601,250.00)	(315,081.50)	394,436.63

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2022	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 07/31/2022
Fund 40 - CAPITAL IMPROVEMENT FUND					
Assets					
Account Type: Cash					
40-00.000-1001	CHECKING ACCOUNT - MCB	10.80	328,424.06	360,660.12	(32,225.26)
	Total Cash:	10.80	328,424.06	360,660.12	(32,225.26)
Account Type: Investments					
40-00.000-1007	CERTIFICATES OF DEPOSIT	0.00	500,000.00	0.00	500,000.00
40-00.000-1009	IPDLAF INVESTMENT	549,406.69	145.96	500,000.00	49,552.65
	Total Investments:	549,406.69	500,145.96	500,000.00	549,552.65
Account Type: Accounts Receivable					
40-00.000-1110	ACCOUNTS RECEIVABLE	20,759.72	1,270.00	10,007.22	12,022.50
40-00.000-1112	ACCRUED INTEREST	0.00	2,860.88	0.00	2,860.88
	Total Accounts Receivable:	20,759.72	4,130.88	10,007.22	14,883.38
TOTAL ASSETS		570,177.21	832,700.90	870,667.34	532,210.77
Liabilities					
Account Type: Accounts Payable					
40-00.000-2001	ACCOUNTS PAYABLE	138,721.39	360,928.96	222,207.57	0.00
40-00.000-2011	RETAINAGE PAYABLE	6,463.64	0.00	0.00	6,463.64
	Total Accounts Payable:	145,185.03	360,928.96	222,207.57	6,463.64
TOTAL LIABILITIES		145,185.03	360,928.96	222,207.57	6,463.64
Fund Equity					
Account Type: Assigned					
40-00.000-3200	ASSIGNED FUND BALANCE	424,992.18	0.00	0.00	424,992.18
	Total Assigned:	424,992.18	0.00	0.00	424,992.18
TOTAL FUND EQUITY		424,992.18	0.00	0.00	424,992.18
Account Type: Revenue					
	Total Revenue:		314.39	320,705.23	320,390.84
TOTAL REVENUES			314.39	320,705.23	320,390.84
Account Type: Expenditure					
	Total Expenditure:		221,297.51	1,661.62	219,635.89
TOTAL EXPENDITURES			221,297.51	1,661.62	219,635.89
Total Fund 40 - CAPITAL IMPROVEMENT FUND					
TOTAL ASSETS		570,177.21	832,700.90	870,667.34	532,210.77
BEG. FUND BALANCE		424,992.18			424,992.18
+ NET OF REVENUES & EXPENDITURES			(221,611.90)	(322,366.85)	100,754.95
= ENDING FUND BALANCE		424,992.18	(221,611.90)	(322,366.85)	525,747.13
+ LIABILITIES		145,185.03	(360,928.96)	(222,207.57)	6,463.64
= TOTAL LIABILITIES AND FUND BALANCE		570,177.21	(582,540.86)	(544,574.42)	532,210.77

VILLAGE OF
Mundelein
Incorporated in 1909

Nationally Accredited Agency

Department of Police
John Monahan, *Chief of Police*

MEMORANDUM

To: Deputy Chief Seeley

From: Sergeant Brigano #254 CEB#254 JB#288

Date: Thursday, August 04, 2022

Re: Park District Report – July 2022

There were ten (10) calls for service in the area parks during the reporting period.

There was a total of 56 park checks initiated by the patrol officers during this month. There were no crime trends to report during the month of July.

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

- On 07/03/2022, an Officer responded to the Diamond Lake Boat Launch for an alarm. The alarm was set off in error by an employee.
- On 07/04/2022, an Officer took a private property crash in the parking lot of Kracklauer Park.
- On 07/07/2022, an Officer took a lost property report for items found at Mundelein Community Days.
- On 07/11/2022, an Officer responded to the Diamond Lake Boat Launch for an alarm. Upon arrival everything was secure and no problems were located.
- On 07/13/2022, an Officer took a criminal defacement report for graffiti on the electrical box at Cardinal Terrace Park.
- On 07/15/2022, an Officer responded to the Diamond Lake Boat Launch for an alarm. The alarm was set off in error by an employee.
- On 07/22/2022, an Officer took a report of lost AirPods at Barefoot Bay.
- On 07/24/2022, an Officer responded to the Diamond Lake Boat Launch for an alarm. The alarm was set off in error by an employee.
- On 07/26/2022, an Officer took a report of a found wallet at the Dunbar Recreation Center.
- On 07/27/2022, Officers responded to Gordon Ray Park for a trespass to the park. During the overnight hours a juvenile was located intoxicated in the park after hours. The juvenile was taken into custody and issued citations for trespassing on park property and underage consumption of alcohol.

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

I have attached a copy of the July 2022 Park District report for your review.

Please contact me if you have any questions.

MUNDELEIN PARK & RECREATION DISTRICT

BOARD MEMORANDUM

August 22, 2022 Regular Board Meeting Agenda Item

To: Board of Commissioners

From: Ron Salski, Executive Director
Rob Foster, Superintendent
Bill Brolley, Golf Operations Manager

Date: August 17, 2022

Subject: Approve of MPRD Community Center Paving Improvements

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Background

Recreation Way was delayed in 2021 and moved to the 2022 Budget. It was budgeted for $92,500 which included engineering.

Steeple Chase cart paths and sand traps were budgeted for $30,000. Staff included in the bid package as Alternate #1.

In 2021, a water main located at Mundelein Community Center broke which resulted in significant damage to the parking lot. Staff pursued a claim with PDRMA to repair the parking lot, but it was denied. Staff budgeted $90,000 for repairs which included engineering. Staff included the parking lot in the bid package as Alternate #2 because staff was unsure whether PDRMA was planning to cover expense. PDRMA decided the repair was not part of coverage policy.

Staff decided to bid separately the water main which came back significantly high. It is an unbudgeted expense. Staff doesn't want to repair the parking lot until the water main issue is finalized.

On April 28, staff advertised a bid. Staff has been waiting to determine next steps with the water main before approving the MPRD Community Center Paving Improvements. The delayed water main process is impacting other projects; therefore, it is in the District's best interest to complete specific areas to take advantage of the April 28 bid pricing.

Analysis/Considerations

On April 28, a bid opening was held and there was one bidder, Accu-Paving, Inc. Attached are the bid results which does not include engineering.

Project	Budget	Base Bid	Alt. Bid	Difference
Recreation Way	$92,500	$55,535.40	N/A	$36,964.60
Cart Path	$15,000		$21,160.00	($6,160)
Parking Lot	$90,000		$125,770.75	($35,770.75)

Base Bid References were checked and Gewalt Hamilton provided a letter of recommendation. Staff continues fine tuning the water main issue and expense and Executive Director Salski will update the Board when more information becomes available.

Recommendation

Staff recommends completing both Base Bid and Alternate 1 while rejecting Alternate 2 and approving a contract with Accu-Paving, Inc.

Action and Motion Requested

Move to accept Base Bid and Alternate 1 from Accu-Paving, Inc. and authorize the Executive Director, on behalf of the Park District, to enter into an agreement for an amount, $76,695.40, with 10% contingency not to exceed $7,669.54 totaling $84,364.94 and reject Alternate 2.

GHA GEWALT HAMILTON ASSOCIATES, INC.
CONSULTING ENGINEERS

625 Forest Edge Drive, Vernon Hills, IL 60061
TEL 847.478.9700 ■ FAX 847.478.9701
www.gha-engineers.com

August 9, 2022

Mr. Ron Salski, Executive Director
Mundelein Park and Recreation District
1401 N. Midlothian Rd
Mundelein, IL 60060

Re: Mundelein PD Community Center Paving Improvements
Recreation Way, Steeplechase, Community Center Parking
Village of Mundelein, Illinois

Dear Mr. Salski:

On April 28, we received one (1) bid for the above referenced project within a virtual bid opening, attached for your reference. The following table compares the costs with our opinions for the work:

Segment	Accu-Paving, Inc *Broadview, Illinois*
Recreation Way West	$55,535.40
Steeplechase Hole #1	$21,160.00
Comm. Center Repair	$125,770.75
Totals:	**$203,466.15**

Many of the projects that we have coordinated the bidding for this year has come in above expected pricing. As we understand this is a combination of larger than normal annual increases in labor and material costs. Further, in the past few weeks, many projects have been opened with only one or two bidders. In our experiences with other park districts, the board may choose to discard this project, or award it if the price is suitable and within budget. In a rare instance, the district has an ordinance requiring a minimum number of bids to qualify.

We have worked with Accu-Paving , Inc. on many similar projects; they have the appropriate skills and capacity to complete this project within specification. Provided the Park District wishes to proceed with the project, we recommend that the Park District award a contract for improvements outlined in the base bid to Accu-Paving. of Broadview, IL, in the amount of **$76,695.40**

Should your office approve this, we will coordinate with Accu-Paving for the execution and preparation of the Contract, Certificate of Insurance and Contract Bond, and will coordinate a pre-construction meeting to begin the work.

If you have any questions or require additional information, please do not hesitate to contact me.

Sincerely,
Gewalt Hamilton Associates, Inc.

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

Encl: Bid Proposal

cc: John Bradley, GHA, Inc
Matt Mertes, Accu-Paving, Inc

MUNDELEIN PARK & RECREATION DISTRICT

BOARD MEMORANDUM

August 22, 2022 Regular Board Meeting Agenda Item

To: Board of Commissioners

From: Ron Salski, Executive Director

Date: August 18, 2022

Subject: Approve of Resolution 22-08-01-R – OSLAD Grant – Longmeadow Park Improvements

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Background

As discussed, the Board had consensus to move forward with a Grant. This project is contingent on securing funding through the IDNR/OSLAD Grant Program. If the Park District is awarded a grant, it is important for the Park District to move forward with the project in order to be considered for future grants. If the District does not receive the grant, the Capital Maintenance schedule will need to be revised due to the path improvements.

Analysis/Considerations

As part of the OSLAD grant submittal process, the grantee is required to pass a resolution certifying that 50% of the funds necessary to complete the local portion of the project are available and have been committed by the elected board; and furthermore, that the project will be completed within the time frame as stated in the grant document submittal.

Longmeadow Park playground was scheduled to be constructed in 2022 for an estimated $350,000 but Executive Director Salski suggested waiting to hear about the OSLAD Grant. Therefore, the capital/corporate funds will have a fund balance due to equipment replacement not moving forward until IDNR's final decision.

Recommendation

Staff recommends the Board approve Resolution 22-08-01-R – OSLAD Grant – Longmeadow Park Improvements.

Action and Motion Requested

Move to approve Resolution of Authorization for the Longmeadow Park Improvements OSLAD Grant Project, Resolution No 22-08-01-R.

STATE OF ILLINOIS / IDNR
OSLAD PROJECT APPLICATION FORM

FORM OS/DOC-3 RESOLUTION OF AUTHORIZATION

Resolution 22-08-01-R

1. Project Sponsor: **Mundelein Park and Recreation District**
2. Project Title: **Longmeadow Park Improvements**

The **Mundelein Park and Recreation District** (applicant) hereby certifies and acknowledges that it has the sufficient funds necessary (includes cash and value of donated land) to complete the pending OSLAD project within the timeframes specified herein for project execution, and that failure to adhere to the specified project timeframe or failure to proceed with the project because of insufficient funds or change in local recreation priorities is sufficient cause for project grant termination which will also result in the ineligibility of the local project sponsor for subsequent Illinois IDNR outdoor recreation grant assistance consideration in the next two (2) consecutive grant cycles following project termination.

Acquisition and Development Projects

It is understood that the project must be completed within the timeframe established. The OSLAD timeframe is two years as is specified in the project agreement. The Billing Certification Statement must be submitted within 45 days of the grant expiration date and the last reimbursement request must be submitted within one year of the grant expiration date. Failure to do so will result in the Mundelein Park and Recreation District forfeiting all project reimbursements and relieves IDNR from further payment obligations on the grant.

The **Mundelein Park and Recreation District** (applicant) further acknowledges and certifies that it will comply with all terms, conditions and regulations of 1) the Open Space Lands Acquisition and Development (OSLAD) program (17 IL Adm. Code 3025); 2) the Illinois Grant Funds Recovery Act (30 ILCS 705); 3) the federal Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and/or the Illinois Displaced Persons Relocation Act (310 ILCS 40 et. seq.), as applicable; 4) the Illinois Human Rights Act (775 ILCS 5/1-101 et. seq.); 5) Title VI of the Civil Rights Act of 1964, (P.L. 83-352); 6) the Age Discrimination Act of 1975 (P.L. 94-135); 7) the Civil Rights Restoration Act of 1988, (P.L. 100-259); and 8) the Americans with Disabilities Act of 1990 (PL 101-336); and will maintain the project area in an attractive and safe condition, keep the facilities open to the general public during reasonable hours consistent with the type of facility, cease any farming operations, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property acquired with OSLAD assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public outdoor recreation purposes in accordance with the OSLAD programs and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR, and that development at the site will commence within 3 years.

BE IT FURTHER PROVIDED that the **Mundelein Park and Recreation District** (local project sponsor) certifies to the best of its knowledge that the information provided within the attached application is true and correct.

This Resolution of Authorization has been duly discussed and adopted by the **Mundelein Park and Recreation District** (local project sponsor) at a legal meeting held on the _____ day of _____, **2022**.

Wallace Frasier	ATTESTED BY: _____
	Name - Chief Executive Officer
(Title – Park Board President)	(Title – Park Board Secretary)
(Date)	(Date)

MUNDELEIN PARK & RECREATION DISTRICT

BOARD MEMORANDUM

August 22, 2022 Regular Board Meeting Agenda Item

To: Board of Commissioners

From: Ron Salski, Executive Director

Date: August 17, 2022

Subject: Approve of Park Donation Agreement with D.R. Horton for the Townes of Oak Creek Subdivision

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Background

The Board approved the original agreement with D.R. Horton with particular language to assess the Phase 1 Environmental Assessment of the Park Site. The Board signed but D.R. Horton didn't sign until the Phase 1 Environmental Assessment was completed. The environmental assessment took longer than the 21 days which was agreed upon by both parties but did not come back with any issues. Due to the lapse in time, the agreement requires an amendment.

As well, the original language regarding the discharge of storm-water from the existing detention was vague. In the original agreement, Section II A. (1) states, "The Developer represents and warrants that the Park Site shall not be used to accommodate the stormwater requirements attributable to portions of the Subdivision located east of Oak Creek on the Park Site." Executive Director Salski and Attorney Adam Simon agreed it was best to clarify avoiding any future disagreements. Both sides agree.

An additional section, Seeding and Grading, required revisions to make sure D.R. Horton meets specifications.

Analysis/Considerations

In Section II A. (1), additional language includes, "provided, however, the District acknowledges and agrees that the current rate, velocity and general characteristics of stormwater discharge from the existing detention facility located on Lot 9014, as depicted on the Plat, across the Park Site to Oak Creek may be continued in perpetuity."

In Section II C. (1), additional language was included to meet specifications for seeding and grading. The past agreement had an example of another District that should have not been included by D.R. Horton.

The other major changes are related to Section VIII 1) the Effective Date in recognition of the fact that the agreement was being executed on a date that is not April 25, 2) Section VIII simply to give Executive Director Salski the ability to handle a later payment date without need for an amendment in the unlikely event that the wheels of corporate finance don't turn fast enough for some unlikely reason and 3) the notarization block for the DRH signatory to correct a minor typo.

Lastly, all the Exhibits are included. It was discussed whether an amendment was necessary. Executive Director Salski suggested that any amendment whether simple or not must get approved by the Board. Attorney agreed. Since D.R. Horton did not approve the original agreement, it is in the best interest of the Board to approve the agreement again with the revisions. D.R. Horton has agreed to the revisions.

Recommendation

Staff recommends approving the Park Donation Agreement with D.R. Horton for the Townes at Oak Creek.

Action and Motion Requested

Move to approve the Park Donation Agreement with D.R. Horton for the Townes at Oak Creek.

Prepared by and
After recording, return to:

Adam B. Simon, Esq.
Ancel, Glink, P.C.
175 E. Hawthorn Parkway, Ste. 145
Vernon Hills, Illinois 60061

This space reserved for Recorder's use only.

PARK DONATION AGREEMENT

This Park Donation Agreement (the "Agreement") is entered into as of the 25th day of April 2022 ("Effective Date") by and between the Mundelein Park & Recreation District, an Illinois unit of local government (the "District"), and D.R. Horton, Inc. - Midwest, a California corporation, or its assign ("Developer") for the purpose of setting forth the terms and conditions under which the Developer agrees to provide a donation to the District in order to discharge burdens that will be specifically and uniquely created by residential development constructed in accordance with the proposed subdivision titled "The Townes at Oak Creek Subdivision" (the "Subdivision"), as depicted on sheets 4 through 7 of the Final of Plat of Subdivision therefor prepared by Manhard Consulting, Ltd., dated November 22, 2021 with a latest revision date of May 2, 2022, which are attached hereto as Exhibit A (the "Plat"), and the associated planned unit development plans therefor ("Development Plans" and together with the Plat, the "Plans"), all as approved by the Village of Mundelein, Illinois (the "Village") on April 11, 2022, and as may hereafter be amended, for the property legally described in Exhibit B attached hereto (the "Subject Property"). The District and the Developer are sometimes referred to individually herein as a "Party" and collectively as the "Parties."

Section I - **The Subdivision**. The Developer is the contract purchaser of and intends to develop the Subject Property, following acquisition thereof, in accordance with the Plans. Recreational burdens specifically and uniquely attributable to development of the Subject Property in accordance with the Plans and consequent of the Subdivision will be placed upon the District upon development and sale of dwelling units in the Subdivision, all of which specific and unique burdens the Parties agree to fully and forever discharge by the terms of this Agreement.

Section II - **Donation**. The Developer agrees to make a donation to the District consisting of (a) an approximately 7.748-acre land donation as determined by the formula and as set forth herein, which is based upon an anticipated bedroom mix of 186 three-bedroom attached single family homes and 36 two-bedroom attached single-family homes (the "Required Land Donation Amount"), (b) a voluntary donation consisting of an approximately 2.272-acre land donation ("Voluntary Land Donation Amount" and together with the Required Land Donation Amount is collectively referred to as the "Total Land Donation Amount"), (c) an in-kind donation of land improvements in value not to exceed $850,000 as further described herein ("In-Kind Donation Amount"), and (d) a cash payment of $400,000 to be paid on a pro-rata basis at the time

of building permit issuance for each dwelling unit authorized by such permit to be constructed on the Subject Property ("Cash Payment Amount" and together with the Required Land Donation Amount, the Voluntary Land Donation Amount and the In-Kind Donation Amount are collectively referred to as the "Total Donation Amount").

Calculation of Estimated Population

No. of Dwelling Units	Type of Dwelling Units (DU)	Population/DU	Total Est. Population
186	3-BR ASF	2.392	444.91 persons
36	2-BR ASF	1.990	71.64 persons
		Total Population	516.55 persons

LAND DONATION: 516.55 people x 15 acres/1000 people = 7.748 acres

CASH EQUIVALENT: $152,000 per acre X 7.748 acres = $1,177,696

A. Total Land Donation Amount. The Total Land Donation Amount shall be comprised of the Required Land Donation Amount and the Voluntary Land Donation Amount, as stated above, which shall collectively be referred to as the "Park Site." The District agrees to execute documents reasonably required to acknowledge receipt of the Total Land Donation Amount, provided the District will not certify or attest to the monetary value of the Voluntary Land Donation Amount or warrant or represent the tax consequences thereof.

1. Park Site. Subject to minor adjustments as the Parties may mutually determine appropriate, the Developer shall (i) donate Outlot 9015 comprising 10.02 +/- acres, as depicted on the Plat, (ii) make good faith, commercially reasonable efforts to obtain a commitment from the necessary fee simple owners to establish a non-exclusive, permanent easement for access, ingress and egress to and from the Park Site and U.S. Route 45 for Park Site maintenance access purposes and (iii) if the Developer successfully obtains such commitment and such easement is established then design and construct such maintenance access in a manner reasonably acceptable to the Park District, all in full satisfaction of the Total Land Donation Amount. The Developer represents and warrants that the Park Site shall not be used to accommodate the stormwater requirements attributable to portions of the Subdivision located east of Oak Creek on the Park Site; provided, however, the District acknowledges and agrees that the current volume, rate, velocity and general characteristics of stormwater discharge from the existing detention facility located on Lot 9014, as depicted on the Plat, across the Park Site to Oak Creek may be continued in perpetuity. Prior to the District accepting title to the Park Site, the Developer shall complete ~~all the~~ improvements thereto as specified ~~on Exhibit C attached hereto~~ in Section II.C hereof~~including grading and seeding in conformance with the District's specifications for seeding attached hereto as Exhibit D~~. In the event it is necessary and convenient for the Developer, the District shall permit the Developer to plant on the periphery of the Park Site a portion of its "compensatory tree replacement landscaping" requirement, if applicable, arising from development of the Subdivision.

2. Condition of Park Site. The Park Site, on the date of conveyance to the District, shall be in the same condition as existed as of the Effective Date with the exception

of the ~~grading and seeding~~ improvements described in the preceding paragraph and the Park Improvements described in ~~paragraph~~ Section II.C below ~~and depicted and described on Exhibit C attached hereto~~.

3. On or before May 24, 2022, or such later date as the Parties may mutually agree in writing, Developer will obtain and deliver to the District a Phase 1 Environmental Assessment of the Park Site on which the District may rely (the "Phase 1") to evaluate whether any recognized environmental conditions are present on or may affect the Park Site. Developer represents and warrants, to its actual knowledge (as defined below) and except as may otherwise be set forth in the Phase 1, that there have not been and there is not on the Effective Date, (i) any Hazardous Materials present on, over or under the Park Site; (ii) any present or past generation, recycling, use, reuse, sale, storage, handling, transport and/or disposal of any Hazardous Materials on, over or under the Park Site; (iii) any failure to comply with any Governmental Regulations relating to the removal, use, storage, handling, release or transport of Hazardous Materials on, over or under the Park Site; (iv) any spills, releases, discharges or disposal of Hazardous Materials that have occurred or are presently occurring on or onto the Park Site; or (v) any underground storage tank which has not been lawfully removed and remediated on the Park Site. For purposes hereto, "Hazardous Materials" includes, without limitation, any flammable explosives, radioactive materials, hazardous materials, hazardous wastes, hazardous or toxic substances or related materials defined in the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended (42 U.S.C. §9601, *et seq.*) as of the date hereof and in the regulations adopted and promulgated pursuant thereto, and any other federal, state or local government law, ordinance, rule or regulation now in existence. "Governmental Regulations" means any generally applicable law, regulation, rule policy ordinance or similar requirement of the United States, State of Illinois, and any county, city or other agency or subdivision of the United States or State of Illinois. For the purposes of this Agreement, Developer's "actual knowledge" is limited to the information contained in the Phase 1 without any duty of independent investigation by Developer.

4. In the event the District reasonably determines on or before twenty one (21) days after delivery of the Phase 1 to the District as provided above, or such later date as the Parties may mutually agree in writing (the "Rejection Date"), that the Phase 1 reveals unacceptable recognized environmental conditions, (i) the District shall, on or before the Rejection Date, deliver notice thereof to Developer setting forth all bases for such determination; (ii) the foregoing representations and warranties shall be null and void as of the Effective Date, and (iii) subject to and provided the Developer actually constructs the Subdivision according to the Plans, the Total Donation Amount shall be amended to be limited to $1,177,696, to be paid as described in Section II.D hereof.

5. Survival. With respect to the Park Site, the representations and warranties of Developer contained in this Section II shall survive for a period of one year following conveyance of the Park Site to the District.

B. Conveyance of Title/Delivery of Title Evidence.

1. Closing. Conveyance of the Park Site shall occur on a date (the "Closing Date") promptly following a written determination by both the Village Engineer of the

Village and Executive Director of the District that the Park Improvements have been completed in accordance with approved plans therefor, or such other date on which the Parties mutually agree.

2. Delivery of Deeds. Developer shall convey marketable, fee simple title to the Park Site to the District by delivery of a duly-executed Special Warranty Deed, subject only to: (a) covenants, conditions and restrictions of record; (b) general real estate taxes which shall be prorated by Developer to the benefit of the District; (c) private, public and utility easements; and (d) other customary title exceptions which do not affect the marketability of the Park Site and to which the District does not object, if any.

3. Delivery of Title Evidence and Survey. Not less than thirty-five (35) days prior to Developer's delivery of a Special Warranty Deed for the Park Site, Developer shall deliver to the District, at Developer's expense: (a) a commitment for an owner's policy of title insurance committing to insure the District's interest as fee simple owner in the Park Site; and (b) a current, staked survey of such Park Site (such survey shall be a minimum standards ALTA/ACSM survey and shall be so certified to the District and the title company issuing the aforesaid title commitment in the form required by the title company to permit the title company to issue its title policy with extended coverage over the general exceptions). On the Closing Date, Developer shall deliver to the District (i) evidence that extended coverage over the general exceptions contained in the aforesaid policy of title insurance will be provided by the title insurer upon issuance of said policy; (ii) an affidavit of title confirming that, to Developer's knowledge, nothing has occurred between the date of the aforesaid title commitment and the date of delivery of the aforesaid Special Warranty Deed which could adversely affect title to the Park Site being conveyed to the District; (iii) a duly executed ALTA Statement; and (iv) executed State and County Transfer Tax Declarations. The title commitment delivered pursuant to the provisions of this paragraph shall be in the nominal amount of $10,000.00. The title insurance policy for the Park Site shall be an amount equal to $152,000.00 per acre of the Park Site.

4. Taxes and Assessments. Developer shall be solely responsible for, and shall hold the District harmless from, all general and special taxes and assessments due prior to the Closing Date for the Park Site. Prior to the Closing Date, Developer shall present evidence that all taxes due have been paid. For taxes which are not yet due or ascertainable for the current or past years, Developer shall deposit in a closing escrow ("Escrow") held by the title insurer acting as "Escrowee" therefor an amount equal to 105% of the last ascertainable tax bill prior to closing. If the Park Site does not have a parcel identification number limited to the boundaries of the Park Site as of the Closing Date, the prorated share of that portion of the tax bill attributable to the Park Site for the tax parcel or tax parcels that contain the Park Site shall be deposited into the Escrow. Escrowee shall pay the taxes attributable to the Park Site from the Escrow upon presentation of the appropriate tax bill. If when the taxes become due and payable or ascertainable there is any shortfall in the Escrow, then Developer shall deposit the difference within twenty-five (25) days of written notice thereof. Any funds remaining in the Escrow after payment of all taxes attributable to the year of closing shall be refunded to Developer. Developer shall bear the cost of such real estate tax escrow.

5. Retained Easements. Developer reserves the right to retain easements on the

Park Site across the outermost ten (10) feet, as measured perpendicular to the lot lines, of the Park Site for water, sewer, gas, electric and drainage to the extent such services do not practicably serve the Subdivision from existing easements or adjoining public rights-of-way, provided that any permits required to locate such utilities over, across and through the Park Site shall be the sole responsibility and cost of the Developer or the servicing utility.

C. In-Kind Donation Amount. The In-Kind Donation Amount, all of which shall be completed not later than the earlier of (i) one year after the Village has issued certificates of occupancy for all forty-five townhome buildings depicted on the Development Plans and (ii) August 31, 2027, shall consist of:

1. Construction of Park Improvements. Developer shall~~,~~ bid, construct, manage the construction of, and dedicate the park improvements to the Park Site in accordance with final design plans and related specifications, including grading and seeding (the "Final Plans" as hereinafter defined), to be prepared by JSD Professional Services, Inc. ("JSD") pursuant to Section II.C.3 below substantially in the manner depicted on the conceptual park improvement plans prepared by JSD ~~Professional Services, Inc. ("JSD")~~, being the *Site Master Plan*, dated November 22, 2021, as modified by the *Park Revisions – Option A* plan, dated January 20, 2022, all as depicted and identified in Exhibit C attached hereto (excluding the parking lot, the "Park Improvements"); provided, however, the Parties agree that (i) the budget to construct and dedicate the Park Improvements shall be $650,000, exclusive of the bridge crossing Oak Creek on the Park Site, (ii) the budget for that bridge shall be $200,000. In the event the total bid prices for the Park Improvements, inclusive of the bridge crossing Oak Creek, exceed $850,000, the Parties shall meet and confer regarding revisions to the scope of the plans for the Park Improvements as necessary to establish a revised scope therefor that does not exceed $850,000, the Parties' approval of which shall not be unreasonably withheld or conditioned. In the event the total bid prices for the Park Improvements, exclusive of the bridge crossing Oak Creek on the Park Site, are less than $650,000, the Parties agree that the balance of the budget for the Park Site shall be applied to the cost of the parking lot, if necessary. The Parties agree to cooperate in requesting from the Village an amendment to the Plans to remove the parking lot.

2. In the event any permits are required for the construction of the Park Improvements (excluding the IDOT access permit) described herein it shall be the Developer's sole responsibility to acquire and maintain such permits during all periods of construction, including any stormwater management permits. Further, all erosion and sedimentation control measures shall be constructed and maintained by the Developer during all periods of construction. Any stormwater facilities constructed for the benefit of the Park Site shall be designed and constructed so not to interfere with the regular and intended use and maintenance of the Park Improvements in consideration of the materials used for the construction thereof.

3. Construction Inspection. Developer shall engage JSD for the purpose of performing the scope of services described in the JSD proposal bearing an original date of March 4, 2022 and a revised date of April 19, 2022 as attached hereto as Exhibit ~~E~~D; provided, however, the Parties agree that the maximum cost Developer shall be obligated

to incur for such engagement shall not exceed $63,500. JSD shall have the authority to report to the Developer and the District on the conformance of the labor and materials to the plans and specifications for the Park Improvements and to prepare punch lists therefor, but shall have no responsibility or authority to control or manage the means and methods by which the Park Improvements are constructed.

4. Design and Construction Standards.

a. The Developer may remove trees from the Park Site in the course of constructing the Park Improvements, which removals shall be in conformance with sheet 11, being the Tree Preservation Plan, of the Final Landscape Plan for the Townes at Oak Creek prepared by Gary R. Weber Associates, Inc., dated February 18, 2022 with a latest revision date of March 7, 2022, which Tree Preservation Plan is attached hereto as Exhibit ~~F~~E, and as are necessary to install the Park Improvements.

b. The location of the Park Improvements shall be substantially as depicted on ~~Exhibit C attached hereto~~ the Final Plans.

c. The Developer agrees that the Park Improvements shall be completed in accordance with Section II(C) of this Agreement. In the event Developer fails to complete the Park Improvements on schedule, the Developer agrees that the District shall have the right to notify the Village that the Developer is in breach of this Agreement and that the Developer shall have no claim against the Village if the Village stops issuing building permits until Developer cures said breach.

4. Warranty. The Developer shall guarantee and warrant against any defective labor and materials used or consumed in the construction of the Park Improvements for a period of one (1) year after the District accepts conveyance thereof.

D. Cash Donation Amount. The Cash Donation Amount shall be $400,000, paid on a pro-rata basis at the time of building permit issuance for each of the 222 dwelling units authorized by such permit to be constructed on the Subject Property.

Section III - **Waiver**. The Parties understand and expressly agree that they are entering into this Agreement freely and voluntarily. Developer acknowledges and agrees that the District has the absolute right to receive the Total Donation Amount in accordance with the terms set forth in this Agreement and the absolute right to exercise its discretion in utilizing the Total Donation Amount as it deems appropriate, in accordance with the terms provided herein. Developer waives, releases, remises and discharges the District, its Board of Park Commissioners, and collectively their respective present and former officers, agents, administrators, employees, successors, representatives, attorneys and assigns, and each and every one of them, of and from any and all claims, demands, liens, obligations, and actions or causes of actions of every kind or nature, at law or equity, which the Developer may now have or claim to have or which may hereafter accrue, whether known or unknown, anticipated or unanticipated, against the District, or growing out of or in any way related to this Agreement other than a claim or cause of action arising out of or related to a breach of this Agreement. The District waives, releases, remises and discharges the Developer, its present and former officers, agents, administrators, employees, successors, representatives, attorneys and assigns, and each and every one of them, of and from any and all

claims, demands, liens, obligations, and actions or causes of actions of every kind or nature, at law or equity, which the District may now have or claim to have or which may hereafter accrue, whether known or unknown, anticipated or unanticipated, against the Developer, or growing out of or in any way related to the Subdivision, the Plans or this Agreement other than a claim or cause of action arising out of or related to a breach of this Agreement.

Section IV - **No Further Donations**. The District acknowledges that, provided the Subject Property is developed with no greater than 222 dwelling units, no further payments or donations to the District shall be required of the Developer or any future owners or developers of the Subdivision, and the District expressly waives any right to impose any further donation or impact fee obligations on such parties, notwithstanding any subsequent change in law, circumstances or conditions from and after the Effective Date.

Section V - **Disputes**. In the event of dispute or disagreement of the Parties as to any aspect of the requirements under this Agreement, the District shall select one representative, Developer shall select one representative, and the representatives so selected shall select a third representative. The determination of any two representatives shall be binding on the Parties as to any such dispute or disagreement.

If the Developer fails to pay and/or deliver the Total Donation Amount to the District at the time required by this Agreement and the District is required to file an action against Developer to recover or receive the Total Donation Amount, the District, if it is the prevailing party, shall be entitled to recover from Developer, in addition to such Donation, the costs and fees (including without limitation attorneys' and paralegals' fees) that it incurs in such action against Developer.

If the District fails to meet any of its obligations under this Agreement and if the Developer is required to file an action against District, the Developer, if it is the prevailing party, shall be entitled to recover from District, in addition to other loses sustained as a result of the District's breach, the costs and fees (including without limitation attorneys' and paralegals' fees) that it incurs in such action against District.

Section VI - **Land Covenant**. The provisions of this Agreement shall run with the Subject Property until the Total Donation Amount to the District required to be paid under this Agreement has been paid. The Developer shall deliver to the District and the District shall execute and return within thirty (30) days from the date of receipt, a release, in recordable form, confirming that the Total Donation Amount has been paid and releasing the Subject Property from the covenants and provisions of this Agreement once the Total Donation Amount has been paid to the District.

Section VII - **Miscellaneous**.

a. Agreement Contest. This Agreement is found by both Parties to be fair and reasonable, to discharge adequately the burdens placed on the recreational system of the District from the impact specifically and uniquely attributable to the Subdivision, and to discharge Developer from any other or further requirement to provide land or cash in lieu thereof to the District for the Subdivision in the event it is developed according to the Plans. Each Party hereby waives any right it may have to challenge or contest this Agreement or the enforcement thereof in accordance with its terms. Developer waives any right to challenge the authority of the District to collect the Total Donation Amount and any right to contest the amounts set forth pursuant to the

formula described above as being in excess of legal limitations. Such waiver shall be binding on the successors and assigns of the Developer and District, including, without limitation, future owners and developers of the Subdivision and future developers applying for final plat approval.

b. Notice. All notices shall be in writing and sent to the Parties by certified mail, return receipt requested, as follows, unless subsequently changed by written notice.

Park District:	Mundelein Park & Recreation District Ron Salski, Executive Director 1401 N. Midlothian Road Mundelein, Illinois 60060
With a copy to:	Adam Simon Ancel Glink, P.C. 175 E. Hawthorn Parkway, Suite 145 Vernon Hills, Illinois 60061
Developer:	D.R. Horton, Inc. - Midwest Attn: Cole P. Tyrell, Division President 1750 E. Golf Road, Suite 925 Schaumburg, IL 60173
With a copy to:	Steven H. Goodman Meltzer, Purtill & Stelle LLC 1515 E. Woodfield Road, Second Floor Schaumburg, IL 60173

or to such address as either Party may from time-to-time designate in a notice to the other. A notice given by certified or registered mail shall be deemed given three (3) days after such notice is deposited in the United States Mail, whether or not such notice is actually received by the addressee.

c. Binding Effect. This Agreement shall be binding and inure to the benefit of the Parties, and their respective personal representatives, successors and assigns. Upon sale of all of the Subdivision to a bulk purchaser, the Developer shall be deemed to have assigned and delegated to such purchaser any and all right and obligations it may have under this Agreement, and thereafter Developer shall have no further obligations under this Agreement. Should Developer or its assign fail to acquire ownership of the Subject Property within eighteen (18) months of the Effective Date, Developer shall have the unilateral right to terminate this Agreement by providing written notice to the District at which time this Agreement shall be deemed null and void.

d. Captions. The captions of the paragraphs of this Agreement are for convenience only, do not affect the interpretation of, and are not to be interpreted as, part of this Agreement.

e. Entire Agreement. This Agreement constitutes the entire contract between the Parties with respect to the subject matter of this Agreement and may not be modified except by an instrument in writing signed by all Parties and dated a date subsequent to the date of this Agreement.

f. Unenforceability. The unenforceability or invalidity of any provisions of this Agreement shall not render any other provision or provisions unenforceable or invalid.

g. Governing Law. This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois. Venue for any dispute arising under this Agreement shall be exclusively in Lake County, Illinois. The Parties hereby waive any objection to such forum.

h. Recording of Agreement. Developer shall record this Agreement with the Lake County Recorder of Deeds.

i. Counterparts. This Contract may be executed in separate counterparts. It shall be fully executed when each Party whose signature is required has signed at least one counterpart even though no one counterpart contains the signatures of all the Parties.

j. Exhibits. All exhibits identified in this Agreement are incorporated herein and made a part hereby by this reference.

Section VIII – **Professional Service Fees Due**.

a. As of the Effective Date, the Park District has incurred $2,600 in professional engineering fees by Gewalt Hamilton Associates, Inc. to generally assess flooding and natural resources present on the Park Site and outline the regulatory processes necessary to construct the Park Improvements. Developer agrees to remit full payment therefor to the District within 120 days of the Effective Date or such later date as may be authorized by the Executive Director of the District.

b. As of the Effective Date, the Park District has incurred $8,802.50 in professional fees by JSD Professional Services, Inc. to prepare preliminary conceptual plans for the Park Site. Developer agrees to remit full payment therefor to the District within 120 days of the Effective Date or such later date as may be authorized by the Executive Director of the District.

c. Developer shall not be obligated to make any further payments, amounts or donations other than as expressly provided in this Agreement.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, D.R. Horton, Inc. and Mundelein Park & Recreation District have executed this Park Donation Agreement as of the date first written above.

DEVELOPER:

D.R. Horton, Inc. - Midwest

By:_____
Cole P. Tyrell

Title: Division President

DISTRICT:

Mundelein Park & Recreation District

By: _____
Wallace Frasier, President

Attest: _____
Ron Salski, Secretary

STATE OF ILLINOIS)
) **SS.**
COUNTY OF _____)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY, that _____, personally known to me to be the President of the Mundelein Park & Recreation District, a unit of local government in the State of Illinois, and _____, personally known to me to be the Secretary of said Park District, whose names are subscribed to the foregoing Park Donation Agreement, appeared before me this day in person and severally acknowledged that as such President and Secretary they signed and delivered the said Agreement as President and Secretary of said Park District as their free and voluntary act and as the free and voluntary act and deed of said Park District, for the uses and purposes therein set forth.

GIVEN under my hand and Notarial Seal, this ___ day of _____ 2022.

_____
Notary Public

My Commission Expires: _____

STATE OF ILLINOIS)
) **SS.**
COUNTY OF _____)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY, that _____, personally known to me to be the _____ of D.R. Horton, Inc. - Midwest, whose name is subscribed to the foregoing Park Donation Agreement, appeared before me this day in person and severally acknowledged that as such person signed and delivered the said Agreement, as his free and voluntary act and as the free and voluntary act and deed of said corporation, for the uses and purposes therein set forth.

GIVEN under my hand and notarial seal this _____ day of _____ 2022.

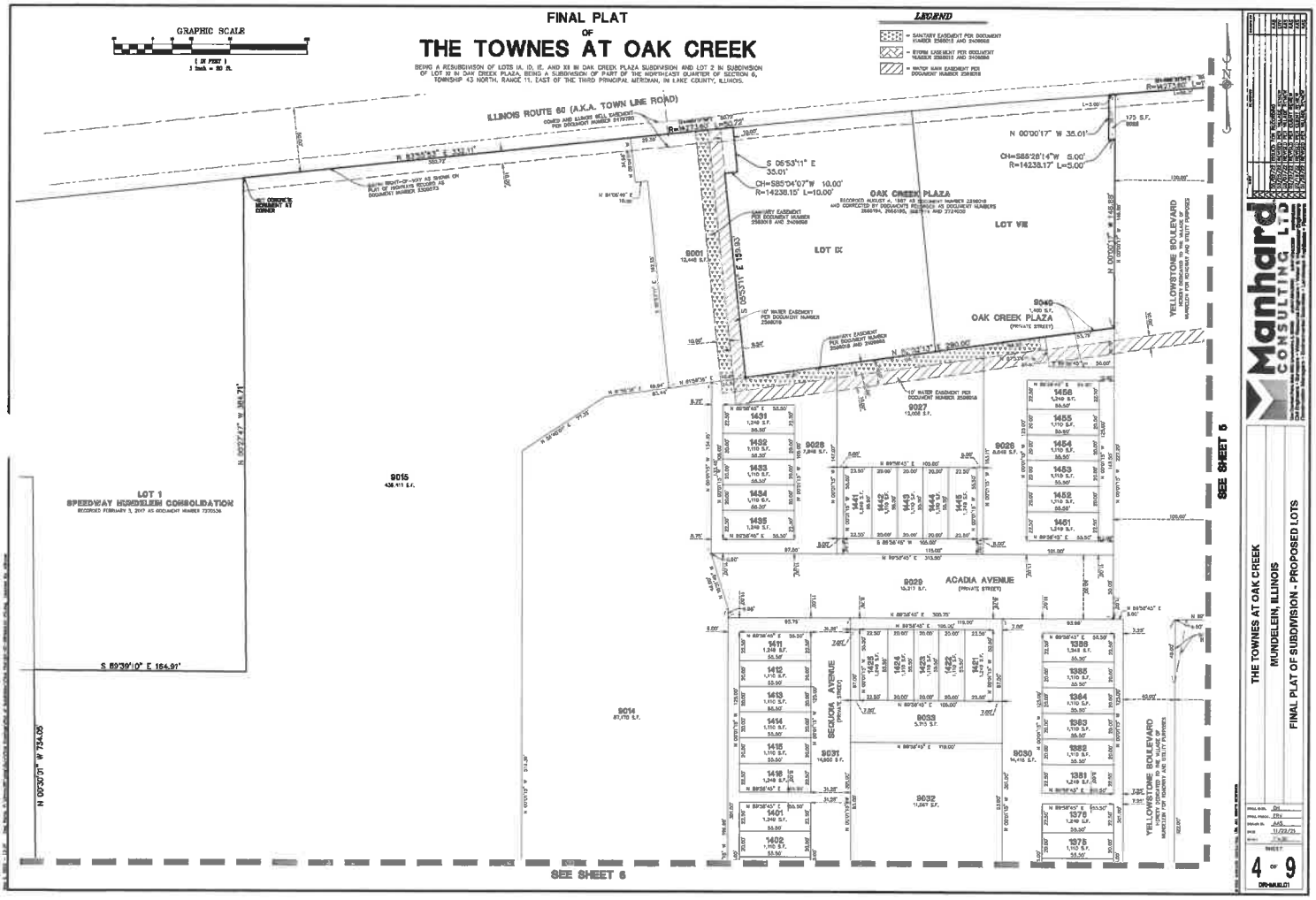
_____
Notary Public

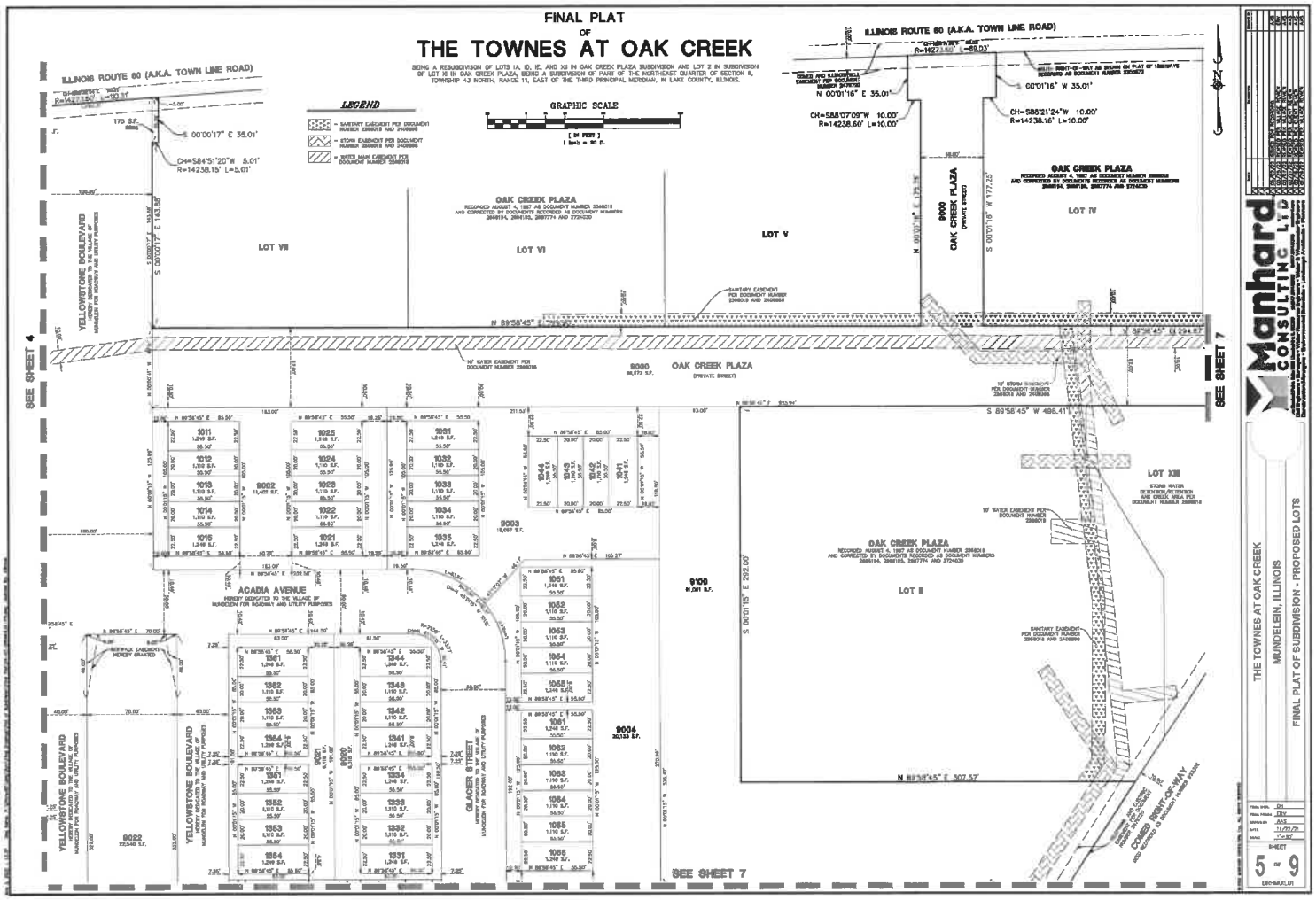
My Commission Expires: _____

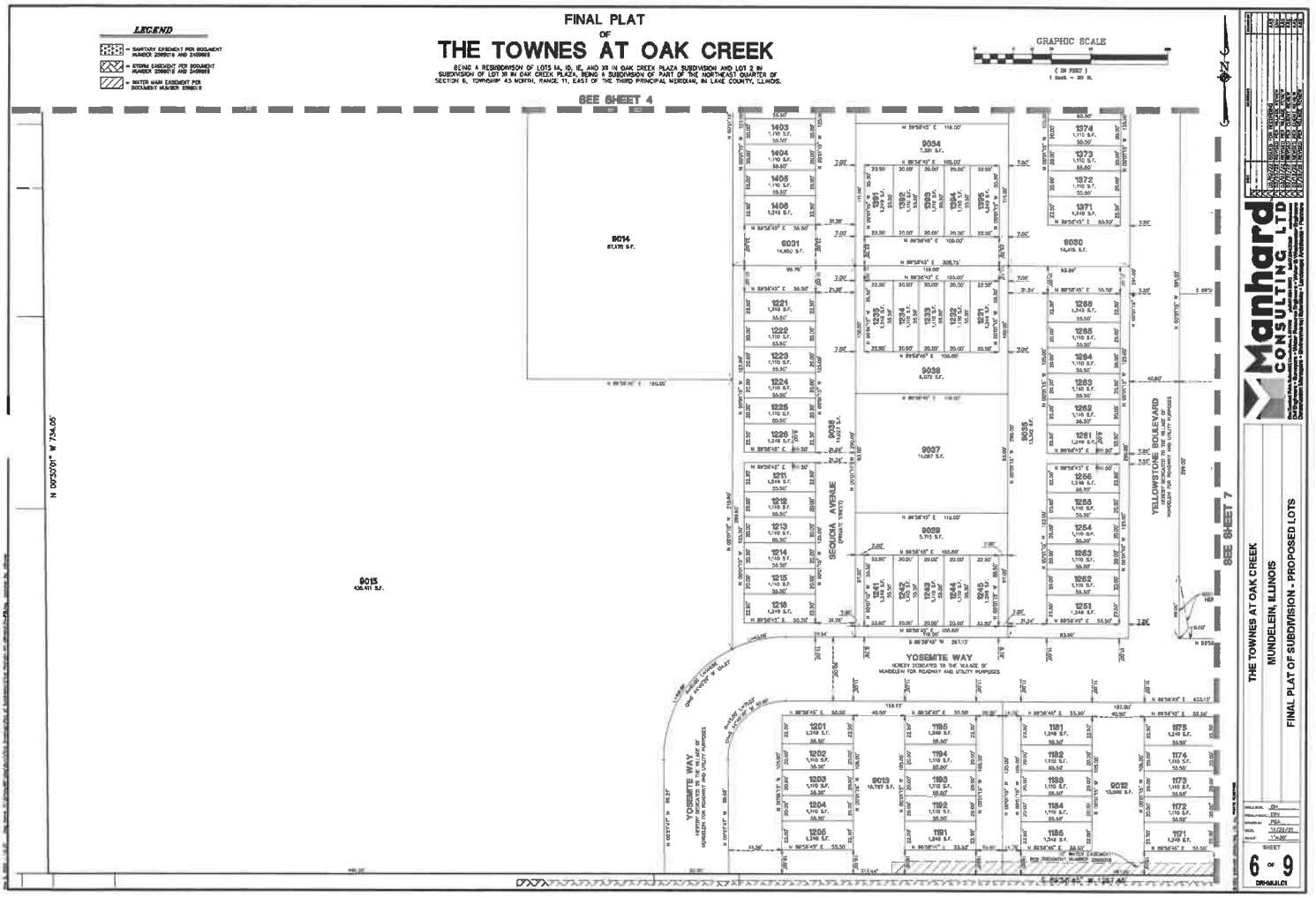
EXHIBIT A

FINAL PLAT OF SUBDIVISION

[To be attached]


FINAL PLAT
OF
THE TOWNES AT OAK CREEK
BEING A RESUBDIVISION OF LOTS IA, ID, IE, AND XII IN OAK CREEK PLAZA SUBDIVISION AND LOT 2 IN SUBDIVISION OF LOT XI IN OAK CREEK PLAZA, BEING A SUBDIVISION OF PART OF THE NORTHEAST QUARTER OF SECTION 6, TOWNSHIP 43 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN LAKE COUNTY, ILLINOIS.
GRAPHIC SCALE
(IN FEET)
1 inch = 60 ft.
LEGEND
= SANITARY EASEMENT PER DOCUMENT NUMBER 2586018 AND 3409068
= STORM EASEMENT PER DOCUMENT NUMBER 2586018 AND 3409068
= WATER MAIN EASEMENT PER DOCUMENT NUMBER 2586018
ILLINOIS ROUTE 60 (A.K.A. TOWN LINE ROAD)
OAK CREEK PLAZA
LOT IX
LOT VIII
YELLOWSTONE BOULEVARD
OAK CREEK PLAZA
(PRIVATE STREET)
ACADIA AVENUE
(PRIVATE STREET)
SEQUOIA AVENUE
(PRIVATE STREET)
LOT 1
SPEEDWAY MUNDELEIN CONSOLIDATION
SEE SHEET 5
SEE SHEET 6
THE TOWNES AT OAK CREEK
MUNDELEIN, ILLINOIS
FINAL PLAT OF SUBDIVISION - PROPOSED LOTS
4 OF 9


FINAL PLAT
OF
THE TOWNES AT OAK CREEK
BEING A RESUBDIVISION OF LOTS IA, ID, IE, AND IG2 IN OAK CREEK PLAZA SUBDIVISION AND LOT 2 IN SUBDIVISION OF LOT IG IN OAK CREEK PLAZA, BEING A SUBDIVISION OF PART OF THE NORTHEAST QUARTER OF SECTION 8, TOWNSHIP 43 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN LAKE COUNTY, ILLINOIS.
LEGEND
GRAPHIC SCALE
ILLINOIS ROUTE 60 (A.K.A. TOWN LINE ROAD)
OAK CREEK PLAZA
LOT VII
LOT VI
LOT V
LOT IV
LOT III
LOT II
YELLOWSTONE BOULEVARD
ACADIA AVENUE
GLACIER STREET
SEE SHEET 4
SEE SHEET 7
Manhard CONSULTING LTD
THE TOWNES AT OAK CREEK
MUNDELEIN, ILLINOIS
FINAL PLAT OF SUBDIVISION - PROPOSED LOTS
SHEET 5 OF 9


FINAL PLAT
OF
THE TOWNES AT OAK CREEK
BEING A RESUBDIVISION OF LOTS 1A, 1D, 1E, AND XII IN OAK CREEK PLAZA SUBDIVISION AND LOT 2 IN SUBDIVISION OF LOT XI IN OAK CREEK PLAZA, BEING A SUBDIVISION OF PART OF THE NORTHEAST QUARTER OF SECTION 6, TOWNSHIP 43 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN LAKE COUNTY, ILLINOIS.
LEGEND
SANITARY EASEMENT PER DOCUMENT NUMBER 2399016 AND 2499099
STORM EASEMENT PER DOCUMENT NUMBER 2399016 AND 2499099
WATER MAIN EASEMENT PER DOCUMENT NUMBER 2399016
GRAPHIC SCALE
SEE SHEET 4
SEE SHEET 7
SEQUOIA AVENUE
YELLOWSTONE BOULEVARD
YOSEMITE WAY
N 00°30'01" W 734.05'
THE TOWNES AT OAK CREEK
MUNDELEIN, ILLINOIS
FINAL PLAT OF SUBDIVISION - PROPOSED LOTS
Manhard CONSULTING LTD
SHEET
6 OF 9

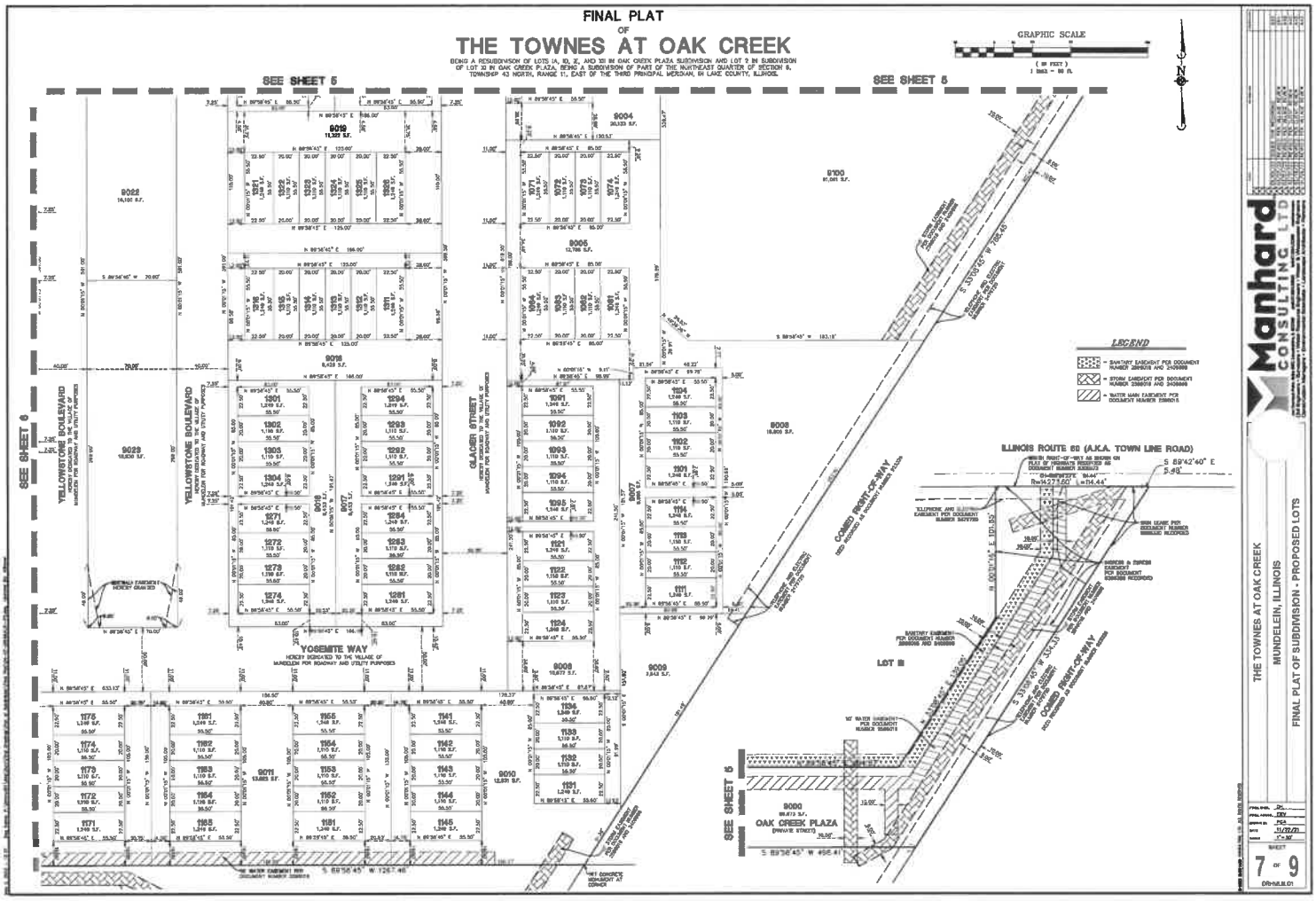

FINAL PLAT
OF
THE TOWNES AT OAK CREEK
BEING A RESUBDIVISION OF LOTS 1A, 1D, 2E, AND 1B IN OAK CREEK PLAZA SUBDIVISION AND LOT 2 IN SUBDIVISION OF LOT 3D IN OAK CREEK PLAZA, BEING A SUBDIVISION OF PART OF THE NORTHEAST QUARTER OF SECTION 9, TOWNSHIP 42 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN LAKE COUNTY, ILLINOIS.
GRAPHIC SCALE
SEE SHEET 5
SEE SHEET 6
YELLOWSTONE BOULEVARD
YOSEMITE WAY
GLACIER STREET
ILLINOIS ROUTE 83 (A.K.A. TOWN LINE ROAD)
OAK CREEK PLAZA
LOT 1B
LEGEND
Manhard CONSULTING, LTD
THE TOWNES AT OAK CREEK
MUNDELEIN, ILLINOIS
FINAL PLAT OF SUBDIVISION - PROPOSED LOTS
SHEET 7 OF 9

EXHIBIT B

LEGAL DESCRIPTION OF SUBJECT PROPERTY

PARCEL 1:

LOT XII. EXCEPT THE EAST 45 FEET OF THE SOUTH 149.93 FEET THEREOF; AND THAT PART OF LOT I-A DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF SAID LOT I-A; THENCE SOUTH 05 DEGREES 36 MINUTES 20 SECONDS EAST, A DISTANCE OF 255.54 FEET; THENCE SOUTH 89 DEGREES 33 MINUTES 28 SECONDS EAST, A DISTANCE OF 25.00 FEET; THENCE SOUTH 00 DEGREES 26 MINUTES 32 SECONDS WEST, A DISTANCE OF 588.53 FEET; THENCE SOUTH 89 DEGREES 33 MINUTES 28 SECONDS EAST, A DISTANCE OF 40.00 FEET; THENCE NORTH 00 DEGREES 26 MINUTES 32 SECONDS EAST, A DISTANCE OF 266.06 FEET; THENCE SOUTH 89 DEGREES 33 MINUTES 28 SECONDS EAST, A DISTANCE OF 310.02 FEET; THENCE NORTH 00 DEGREES 26 MINUTES 32 SECONDS EAST. A DISTANCE OF 273. 70 FEET; THENCE NORTH 07 DEGREES 58 MINUTES 33 SECONDS WEST, A DISTANCE OF 99.52 FEET; THENCE NORTH 19 DEGREES 21 MINUTES 04 SECONDS WEST, A DISTANCE OF 60.66 FEET; THENCE SOUTH 82 DEGREES 30 MINUTES 00 SECONDS WEST, A DISTANCE OF 290.00 FEET, THENCE NORTH 05 DEGREES 25 MINUTES 24 SECONDS WEST, A DISTANCE OF 159.93 FEET; THENCE EASTERLY ALONG A CURVED LINE CONCAVE TO THE SOUTH HAVING A RADIUS OF 14.238.60 FEET AN ARC LENGTH OF 10.00 FEET; THENCE NORTH 05 DEGREES 25 MINUTES 24 SECONDS WEST A DISTANCE OF 35.01 FEET TO A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF ILLINOIS ROUTE NO. 60; THENCE WESTERLY ALONG SAID SOUTHERLY RIGHT OF WAY LINE, SAID LINE BEING A CURVED LINE CONCAVE TO THE SOUTH HAVING A RADIUS OF 14,273.60 FEET AN ARC LENGTH OF 50.71 FEET TO A POINT OF TANGENT; THENCE SOUTH 84 DEGREES 23 MINUTES 40 SECONDS WEST ALONG SAID SOUTHERLY RIGHT OF WAY LINE A DISTANCE OF 19.36 FEET TO THE POINT OF BEGINNING. ALL IN OAK CREEK PLAZA, BEING A SUBDlv1SION OF THE FRACTIONAL NORTHEAST QUARTER OF SECTION 6, TOWNSHIP 43 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 4, 1987 AS DOCUMENT 2598018, AND CORRECTED BY DOCUMENTS 2666194, 2666195, 2687774 AND 2724030, IN LAKE COUNTY, ILLINOIS.

PARCEL 2:

LOT I-A EXCEPT THAT PART DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF SAID LOT I-A. THENCE SOUTH 05 DEGREES 36 MINUTES 20 SECONDS EAST, A DISTANCE OF 255.54 FEET; THENCE SOUTH 89 DEGREES 33 MINUTES 28 SECONDS EAST, A DISTANCE OF 25.00 FEET; THENCE SOUTH 00 DEGREES 26 MINUTES 32 SECONDS WEST, A DISTANCE OF 588.53 FEET; THENCE SOUTH 89 DEGREES 33 MINUTES 28 SECONDS EAST , A DISTANCE OF 40.00 .FEET; THENCE NORTH 00 DEGREES 26 MINUTES 32 SECONDS EAST, A DISTANCE OF 266.06 FEET; THENCE SOUTH 89 DEGREES 33 MINUTES 28 SECONDS EAST, A DISTANCE OF 310.02 FEET; THENCE NORTH 00 DEGREES 26 MINUTES 32 SECONDS EAST, A DISTANCE OF 273.70 FEET; THENCE NORTH 07 DEGREES 58 MINUTES 33 SECONDS WEST, A DISTANCE OF 99.52 FEET; THENCE NORTH 19 DEGREES 21 MINUTES 04 SECONDS WEST, A DISTANCE OF 60.66 FEET; THENCE SOUTH 82 DEGREES 30 MINUTES 00 SECONDS WEST, A DISTANCE OF 290 .00 FEET; THENCE NORTH 05

DEGREES 25 MINUTES 24 SECONDS WEST, A DISTANCE OF 159.93 FEET; THENCE EASTERLY ALONG A CURVED LINE CONCAVE TO THE SOUTH HAVING A RADIUS OF 14,238.60 FEET AN ARC LENGTH OF 10.00 FEET ; THENCE NORTH 05 DEGREES 25 MINUTES 24 SECONDS WEST A DISTANCE OF 35.01 FEET TO A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF ILILINOIS ROUTE NO. 60 ; THENCE WESTERLY ALONG SAID SOUTHERLY RIGHT OF WAY LINE, SAID LINE BEING A CURVED LINE CONCAVE TO THE SOUTH HAVING A RADIUS OF 14,273.60 FEET AN ARC LENGTH OF 50.71 FEET TO A POINT OF TANGENT; THENCE SOUTH 84 DEGREES 23 MINUTIES 40 SECONDS WEST ALONG SAID SOUTHERLY RIGHT OF WAY LINE A DISTANCE OF 19.36 FEET TO THE POINT OF BEGINNING.

AND

LOTS IE, ID, AND THE EAST 45 FEET OF THE SOUTH 149.93 FEET OF LOT XII; ALL IN OAK CREEK PLAZA, BEING A SUBDIVISION OF THE FRACTIONAL. NORTHEAST 1/4 OF SECTION 6 • TOWNSHIP 43 NORTH, RANGE 11. EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 4, 1987 AS DOCUMENT NO • 2598018. AND CORRECTED BY DOCUMENTS 2666194, 2666195, 2687774 AND 2724030. IN LAKE COUNTY, ILLINOIS.

PARCEL 3:
LOT 2 OF THE SUBDIVISION OF LOT XI IN OAK CREEK PLAZA, BEING A RESUBDIVISION OF LOT XI IN OAK CREEK PLAZA, SITIUATED IN FRACTIONAL NORTHEAST QUARTER OF SECTION 6, TOWNSHIP 43 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT RECORDED JULY 13, 2016 AS DOCUMENT 7308905, IN LAKE COUNTY, ILLINOIS.

PARCEL 4:
NON-EXCLUSIVE EASEMENTS FOR THE BENEFIT OF PARCEL 2 AND OTHER PROPERTY AS CREATED BY THAT CERTAIN DECLARATION OF PROTECTIVE COVENANTS, RESTRICTIONS AND EASEMENTS - OAK CREEK PLAZA SHOPPING CENTER DATED DECEMBER 15, 1985 AND RECORD DECEMBER 30, 1985 AS DOCUMENT 2409898 AND AS MODIFIED BY INSTRUMENT DA TED JULY 1, 1987 AND RECORD JULY 27, 1987 AS DOCUMENT 2594413 AND INSTRUMENT DATED FEBRUARY 6, 1989 AND RECORD ON FEBRUARY 23, 1989 AS DOCUMENT 2768186 AND ON MARCH 7, 1989 AS DOCUMENT 2771099, MADE BY LASALLE NATIONAL BANK, AS TRUSTEE UNDER TRUST AGREEMENT DATED SEPTEMBER 12, 1985 AND KNOWN AS TRUST NUMBER 110296.

PARCEL 5:
NON-EXCLUSIVE EASEMENTS FOR THE BENEFIT OF PARCEL 2 AND OTHER PROPERTY AS CREATED BY THAT CERTAIN DECLARATION OF SPECIAL COVENANTS, RESTRICTIONS AND RIGHTS IN FAVOR OF LOT 2 – OAK CREEK PLAZA SHOPPING CENTER, DATED DECEMBER 15, 1985 AND RECORD DECEMBER 30, 1985 AS DOCUMENT 2409899, AND AMENDED BY DOCUMENTS 2768185, 2768186 AND 2771098 MADE BY LASALLE NATIONAL BANK AS TRUSTEE UNDER TRUST AGREEMENT DATED SEPTEMBER 12, 1985 AND KNOWN AS TRUST NUMBER 110296.

EXHIBIT C

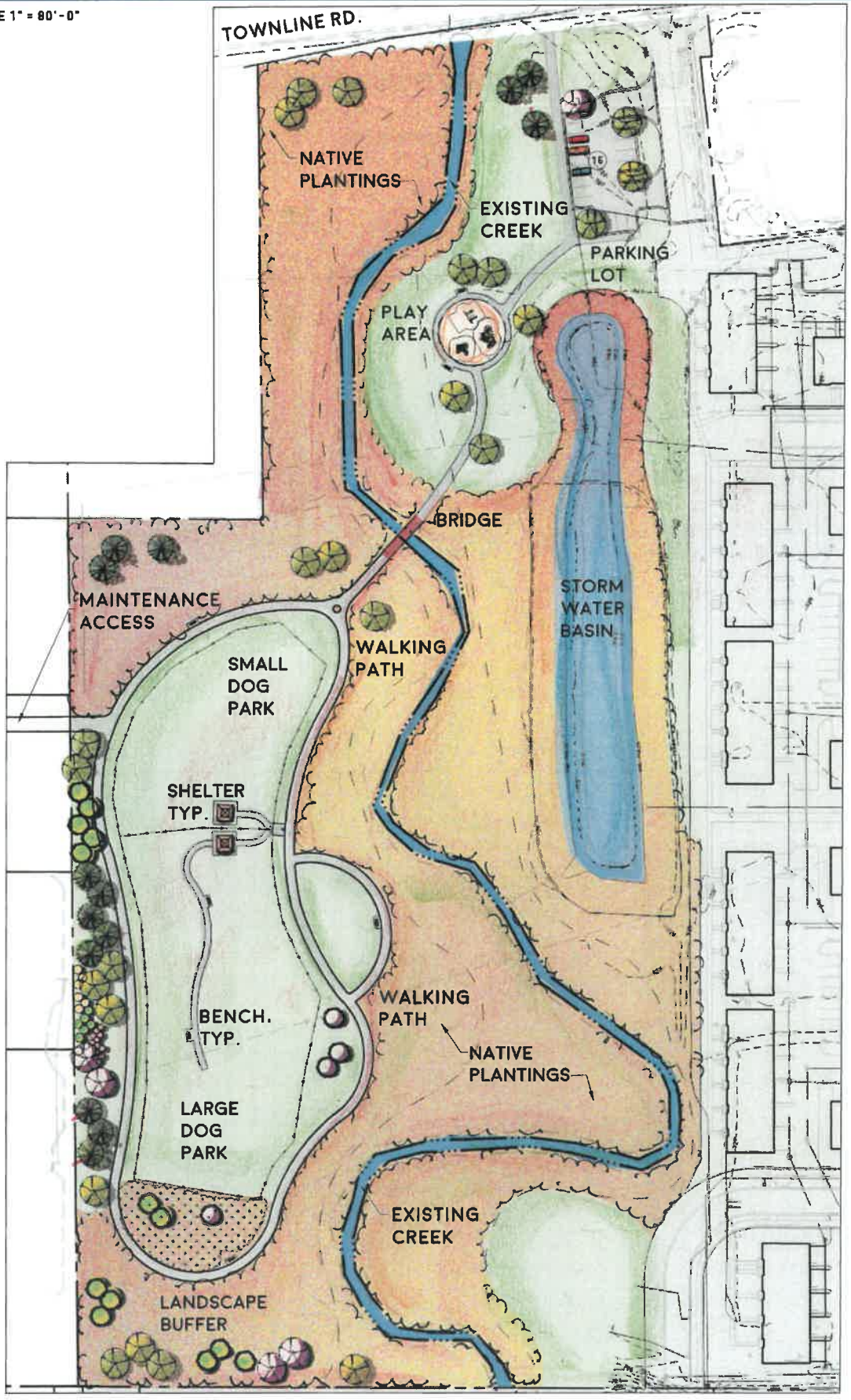
CONCEPTUAL PARK IMPROVEMENT PLANS

[To be attached]

D·R·HORTON
America's Builder

MUNDELEIN PARK & RECREATION DISTRICT
Connecting Our Community

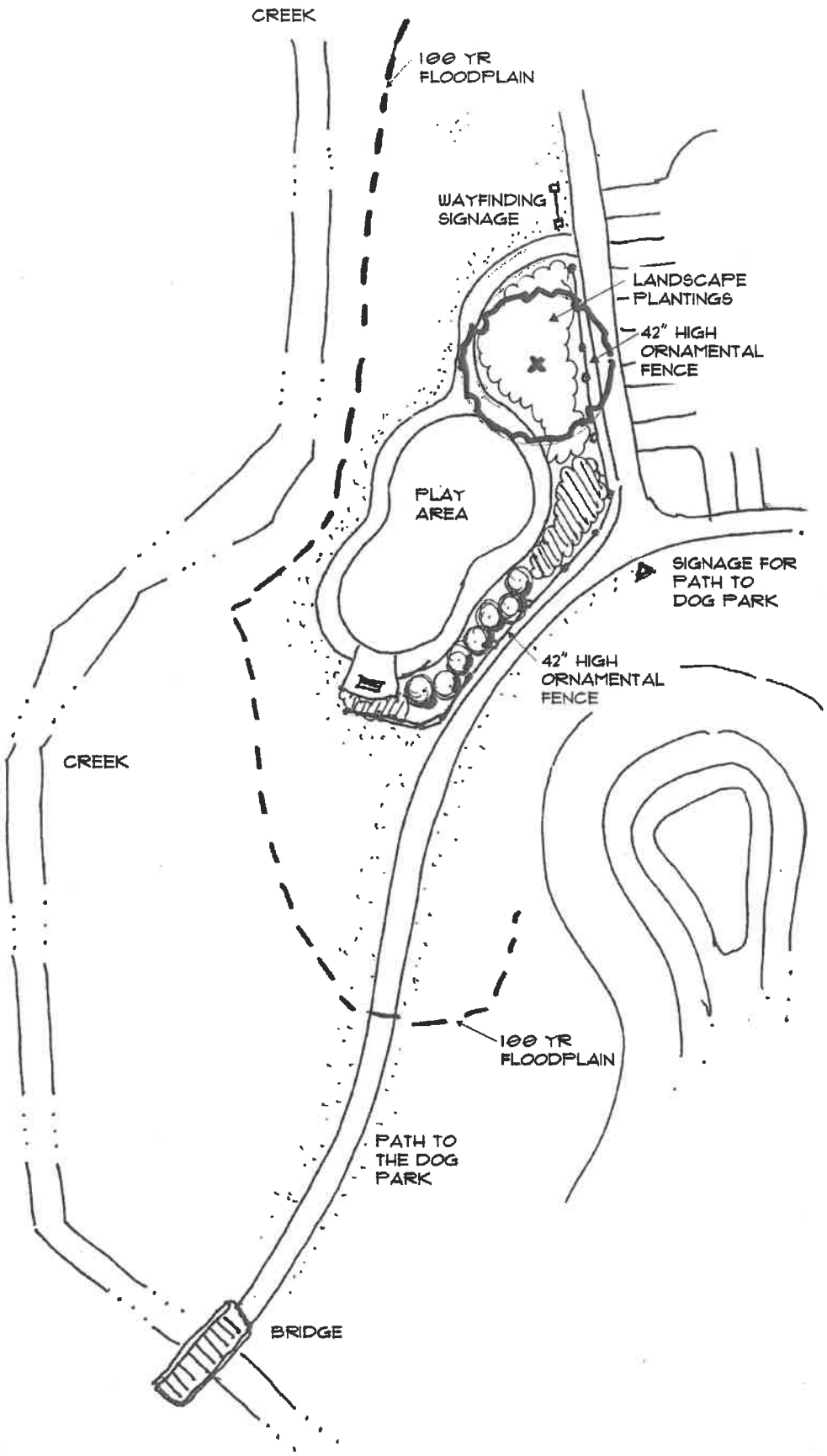
SCALE 1" = 80'-0"



OAK CREEK PARK — SITE MASTER PLAN
MUNDELEIN, ILLINOIS 11.22.2021

21-10873
JSD Professional Services, Inc.
Engineers • Surveyors • Planners

JANUARY 20, 2022
SCALE 1" = 30'-0"



THE TOWNES AT OAK CREEK
PARK REVISIONS - OPTION A

JSD PROFESSIONAL SERVICES, INC.

EXHIBIT D

JSD PROPOSAL REVISION DATED APRIL 19, 2022

[To be attached]

Chicago Regional Office
1400 East Touhy Avenue, Suite 215
Des Plaines, IL 60018
312.644.3379

March 4, 2022 **REVISED April 19, 2022**

Mr. Ron Salski, Executive Director
Mundelein Park & Recreation District
1401 North Midlothian Road
Mundelein, IL 60060

Subject: ***Professional Consulting Services***
The Townes of Oak Creek Park
Mundelein, Illinois
JSD Project No. 21-11157

Dear Ron:

JSD Professional Services, Inc. (JSD) is very pleased to have the opportunity to present this revised proposal to provide landscape architecture and civil engineering services for The Townes of Oak Creek Park located at Lake Street and Townline Road in Mundelein, Illinois. We look forward to working closely with the Mundelein Park & Recreation District on this exciting project.

SCOPE OF BASIC SERVICES

Note that these fees are based on a construction budget of *$650,000.00* and scope per the Concept Plan dated *January 31, 2022*. Fees will be revisited if the scope changes and/or the budget increases.

Task 1.0: Design Refinement

Meeting #1: Attend a kick-off meeting with the Client and Design Team. At this meeting, we will discuss the project schedule, programming, and deliverables required. At the conclusion of this meeting, JSD will visit the site to review the existing conditions.

JSD will refine the Final Master Plan per final direction from the Client and obtain authorization to proceed with construction documents.

Task 2.0: Construction Documents

JSD will develop Construction Drawings and Technical Specifications for the park site development, including dog park, walking paths, play area, site furnishings, maintenance access, and landscape plantings. The Construction Documents will then be issued to the Client for final bidding and construction.

Construction Drawings

- General Notes
- Existing Conditions Plan
- Construction Plan
- Play Area Enlargement Plan
- Dimension Plan
- Grading & Drainage Plan
- Construction Details
- Landscape Plan

JSD

Chicago Regional Office
1400 East Touhy Avenue, Suite 215
Des Plaines, IL 60018
312.644.3379

Technical Specifications
JSD will provide specifications for the scope of work outlined within this proposal. This proposal includes technical specifications for plan drawings and does not include coordination of any front end or project manual documents.

Deliverables
Progress Construction Drawings and Technical Specifications will be submitted to the Client for review at the following levels:

- 50% Document Review
- 75% Document Review
- 100% Construction Documents

Meeting #2: We will review the 75% documents with the Client and Design Team, and discuss any suggested revisions or additions.

Task 3.0 Permitting

The following permit applications will be prepared and submitted on your behalf as part of this task:

- Illinois Department of Transportation Access Permit (Route 45)
- Village Watershed Development Permit
- Illinois Department of Natural Resources Floodway Permit, if required

Task 4.0: Stormwater Management Plan

JSD will provide a Stormwater Management Plan (SWMP) in accordance with municipal and state requirements.

Stormwater management facilities may include, but are not limited to, inlets, inlet filters, conveyance systems, ponds, bioretention basins, rain gardens, and underground storage systems. The SWMP will include the Grading and Erosion Control Plan, Utility Plan, Details, supporting calculations, figures and exhibits, and soils information to demonstrate the design meets applicable stormwater requirements.

Task 5.0: Construction Observation

Site visits included during Construction Observation will be conducted to evaluate the construction of site-related punch list items. Each site visit will include a field review and preparation of a Site Observation Report with associated photographs. Landscape Architecture (five (5) site visits):

- (3) Progress
- (1) Substantial Punchlist
- (1) Final Punchlist

Additional site visits requested by the Client will be billed at a cost of: **Five hundred & 00/100 dollars ($500.00) per site visit.**

GENERAL PROJECT UNDERSTANDING

1. Construction observation is not intended to be an exhaustive check or detailed inspection of the Contractor's work but rather to allow JSD, as experienced professionals, to become generally familiar with the work in progress and to determine, in general, if the work is proceeding in accordance with the Contract/Construction Documents. Based on this general observation, JSD will inform the Client/Owner about the progress of the work.
2. JSD will not supervise, direct, or have control over the Contractor's work nor have any responsibility for the construction means, methods, techniques, sequences, or procedures selected by the Contractor or for the Contractor's safety procedures or programs in connection with the work. These rights and responsibilities are solely those of the Contractor in accordance with the Contract Documents.
3. JSD shall not be responsible for any acts of omissions of the Contractor, Subcontractor, any entity performing any portions of the work, or any Agents or Employees of any of them. The Consultant does not guarantee the performance of the Contractor and shall not be responsible for the Contractor's failure to perform its work in accordance with the Contract Documents or any applicable laws, codes, rules, or regulations.

CLIENT RESPONSIBILITIES

- The Client shall provide all site and base map information to the Landscape Architect required for the timely preparation of the plan in AutoCAD 2018 format.
- JSD will use the Existing Conditions Survey provided by Manhard Consulting as the basis for the "existing conditions" base file for preparing the construction plans.
- Client/Contractor will be responsible for obtaining all necessary permits for site work and utility connections other than those listed in the scope of work.

EXCLUDED SERVICES

The following services are excluded from this proposal:

- Geotechnical Engineering
- MEP Engineering
- Structural Engineering
- Creek Restoration Services
- Design services within the right of way
- Topographic Survey
- Wetland Specialist Services
- Bidding and Negotiating
- Contract Administration

COST

Fees for professional services to produce the contract documents described above will be billed on a time and materials, not to exceed, basis.

Task 1.0: Design Refinement	***$ 5,000.00***
Task 2.0: Construction Documents	***$40,000.00***
Task 3.0: Permitting	***$ 9,500.00***
Task 4.0: Stormwater Management Plan	***$ 6,500.00***
Task 5.0: Construction Observation	***$ 2,500.00***

ADDITIONAL SERVICES

Services requested by the Client falling outside the Scope of Basic Services described above shall be considered Additional Services. Additional Service requests will be completed at our standard hourly rates effective at the time of contract execution plus reimbursable expenses or on a fixed fee basis where a substantial scope of work can be clearly defined in advance. Additional Service requests will be submitted and confirmed in the written form of a Contract Amendment and will not be effective without the approval of both Client and JSD.

REIMBURSABLE EXPENSES

Project related expenses incurred by JSD during the execution of services rendered within the scope of work contracted, printing and copying expenses, express deliveries, courier services, and travel expenses, will be billed at our cost plus 10%.

AUTHORIZATION

Our services will be performed in accordance with the enclosed JSD Agreement for Professional Services upon acceptance of this proposal. Please indicate your acceptance of this proposal by signing and returning a copy of this Agreement to confirm our understanding of your needs.

We look forward to working closely with the Mundelein Park & Recreation District on this important project. We appreciate this opportunity to be a part of your team. If you have any questions regarding this proposal or additional scope of services, please feel free to contact me at (630) 362-6681.

Sincerely,
JSD Professional Services, Inc.

Lori Vierow, PLA, ASLA, LEED AP, BD+C
Senior Landscape Architect

Enclosures

cc: Dave Behrens, JSD
Dave Jenkins, JSD
Hans Justeson, JSD

Agreement for Professional Services
The Townes of Oak Creek, Mundelein, Illinois / JSD Project #21-11157

JSD Professional Services, Inc. (Consultant) will perform professional services for Mundelein Park & Recreation District (Client), according to the terms and conditions of this Agreement. The Consultant shall perform the services outlined in the attached Proposal dated (revised) April 19, 2022, in consideration of the stated fee and payment terms. For additional services not included above, the Consultant shall be compensated according to hourly rates agreed to between Consultant and Client, or as specified in the Proposal referenced above.

Terms and Conditions

1) **Access to Site:** Unless otherwise stated, the Consultant will have access to the site for activities necessary for the performance of the services. The Consultant will take reasonable precautions to minimize damage due to these activities, but has not included in the fee the cost of restoration of any resulting damage and will not be responsible for such costs.

2) **Retainer, Billing, and Payment:** The Client agrees to pay the Consultant for all services performed and all costs incurred, as described in the Proposal attached to this Agreement. Prior to providing services, the Client shall deposit a retainer of $ 0 with the Consultant. Invoices for the Consultant's services shall be submitted, at the Consultant's option, either upon completion of such services or on a monthly basis. Invoices shall be due and payable upon receipt. For any invoice not paid within 60 days, the Consultant may, without waiving any claim or right against the Client, and without liability whatsoever to the Client suspend or terminate the performance of services. The retainer shall be credited on the final invoice. Accounts unpaid 30 days after the invoice date may be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the unpaid balance. In the event any portion of the account remains unpaid 90 days after the billing, the Consultant may institute collection action and the Client shall pay all costs of collection, including reasonable attorney's fees. All invoice inquiries must be made within 30 days of invoice date.

3) **Indemnification:** The Client shall, to the fullest extent permitted by law, indemnify and hold harmless the Consultant and subconsultants from and against all damage, liability and cost, including reasonable attorneys' fees and defense costs, arising out of or in any way connected with the performance of the services under this Agreement.

The Consultant agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Client, its officers, directors and employees (client) against damages, liabilities or costs, including reasonable attorneys' fees and defense costs, to the extent caused by the Consultants negligent performance and that of its subconsultants or anyone for whom the Consultant is legally liable.

Neither the Client nor the Consultant shall be obligated to indemnify the other party in any way whatsoever for the other party's own negligence.

4) **Information for the Sole Use and Benefit of the Client:** All opinions and conclusions of the Consultant, whether written or oral, and any plans, specifications or other documents and services provided by the consultant are for the sole use and benefit of the Client and are not to be provided to any other person or entity without the prior written consent of the Consultant. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Consultant or the Client.

5) **Certifications, Guarantees and Warranties:** The Consultant shall not be required to execute any document that would result in the Consultant certifying, guaranteeing or warranting the existence of any conditions. The Consultant will render services and opinions according to the standards of practice of the applicable consulting professional engineering and surveying.

6) **Risk Allocation:** In recognition of the relative risks, rewards and benefits of the project to both the Client and the Consultant, the risks have been allocated such that the Client agrees that, to the fullest extent permitted by law, the Consultant's total liability to the Client for any and all injuries, damages, claims, losses or expenses arising out of this Agreement from any cause or causes, shall not exceed $100,000.00, or the Consultant's total fee for services rendered for this project, whichever is greater. Such causes include, but are not limited to, Consultant's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

7) **Ownership of Documents:** All documents produced by the Consultant under this Agreement are instruments of the Consultant's professional service for use in the project for which the Consultant was retained. These documents may not be used by the Client for any other purpose without the prior written consent of the Consultant. Any electronic files transferred by the Consultant are provided solely for the convenience of the Client and are transmitted in trust for the sole use of the Client and its acceptance constitutes assumption of responsibility for its use and safekeeping. Any use by third parties shall be at the sole risk of the Client. Any alterations, tampering with files or deviation in any respect from the original content shall render the entire contents void and shall constitute the agreement of the Client to release, defend and hold harmless the Consultant, from all claims and causes of action by Client and third parties.

8) **Dispute Resolution:** Any claims or disputes between the Client and the Consultant arising out of the services to be provided by the Consultant or out of this Agreement shall be submitted to non-binding mediation.

9) **Termination of Services:** This Agreement may be terminated at any time by either party should the other party fail to perform its obligations hereunder more than thirty (30) days after receiving notice of such non-performance from the terminating party. In the event of termination for any reason whatsoever, the Client shall pay the Consultant for all services rendered to the date of termination, and all reimbursable expenses incurred prior to termination and reasonable termination expenses incurred as the result of termination.

The above Agreement, Terms and Conditions and referenced Proposal Scope of Services and fees are agreed upon in conjunction with the Independent Contractor Agreement (attached):

Consultant Authorization:

JSD Professional Services, Inc.
161 Horizon Drive, Suite 101
Verona, WI 53593

Signature _____ Date 04/19/2022

David M. Jenkins, P.L.S. – Owner/President

Client Authorization:

Mundelein Park & Recreation District
1401 N. Midlothian Road
Mundelein, IL 60060

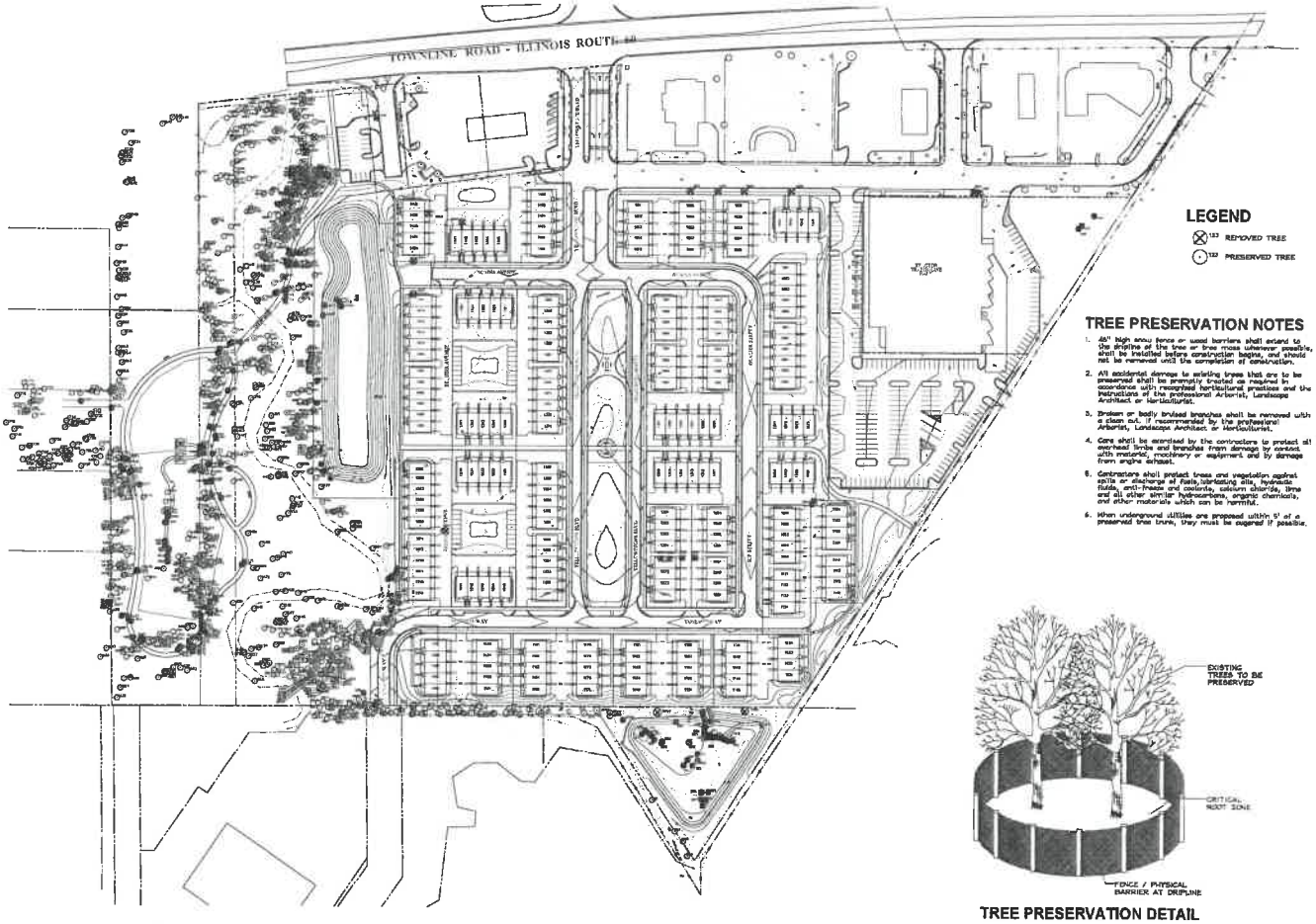
Signature _____ Date _____

Printed Name _____ Title _____

EXHIBIT E

TREE PRESERVATION PLAN

[To be attached]



LEGEND

⊗ 123 REMOVED TREE

⊙ 122 PRESERVED TREE

TREE PRESERVATION NOTES

1. 48" high snow fence or wood barriers shall extend to the dripline of the tree or tree mass whenever possible, shall be installed before construction begins, and should not be removed until the completion of construction.
2. All accidental damage to existing trees that are to be preserved shall be promptly treated as required in accordance with recognized horticultural practices and the instructions of the professional Arborist, Landscape Architect or Horticulturist.
3. Broken or badly bruised branches shall be removed with a clean cut. If recommended by the professional Arborist, Landscape Architect or Horticulturist.
4. Care shall be exercised by the contractors to protect all overhead limbs and branches from damage by contact with material, machinery or equipment and by damage from engine exhaust.
5. Contractors shall protect trees and vegetation against spills or discharge of fuels, lubricating oils, hydraulic fluids, anti-freeze and coolants, calcium chloride, lime and all other similar hydrocarbons, organic chemicals, and other materials which can be harmful.
6. When underground utilities are proposed within 5' of a preserved tree trunk, they must be augered if possible.

TREE PRESERVATION DETAIL

GARY R. WEBER ASSOCIATES, INC.
LAND PLANNING
ECOLOGICAL CONSULTING
LANDSCAPE ARCHITECTURE
402 W LIBERTY DRIVE
WHEATON, ILLINOIS 60187
PHONE: 630-668-7197

LIGHT
D·R·HORTON
America's Builder
744 E. GOLF ROAD, SUITE 125
SCHAUMBURG, IL 60173
TO CONTACT
MAYNARD CONSULTING, LTD.
705 SPRINGER DRIVE
LOMBARD, IL 60148

THE TOWNES AT OAK CREEK

MUNDELEIN, ILLINOIS

TREE PRESERVATION PLAN

REVISIONS

DATE	2.18.2022
PROJECT NO.	DR1847
DRAWN	CLE
CHECKED	MGM
SHEET NO.	11 OF 13

MUNDELEIN PARK & RECREATION DISTRICT

BOARD MEMORANDUM

August 22, 2022 Regular Board Meeting Agenda Item

To: Board of Commissioners

From: Ron Salski, Executive Director

Date: August 18, 2022

Subject: Approve of Ordinance 22-08-02-O – Declaration of Surplus Property

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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.

Procedures require a specific process to dispose of items which includes an announcement and waiting period.

Analysis/Considerations

On August 3, the MHC has deemed that it is in its best interest to de-accession the attached property. If the property cannot be returned to original donor, auctioned and/or sold, the District will dispose of it in the most economical method possible and within legal guidelines. Attached is the Ordinance with the specific list included in the Ordinance.

Recommendation

Staff recommends approving Ordinance 22-08-02-O – Declaration of Surplus Personal Property and Authorization for Sale, Trade-In or Disposal.

Action and Motion Requested

Move to approve Ordinance 22-08-02-O – Declaration of Surplus Personal Property and Authorization for Sale, Trade-In or Disposal.

ORDINANCE NO. 22-08-02-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 it is no longer necessary or useful to, or in the best interest of, the Park & Recreation 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 Mundelein Park & Recreation District finds that the said property is no longer necessary or useful to the Park & Recreation 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 Park & Recreation 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 Park District under 70 ILCS 1205/8-22, the following described personal property now owned by the Mundelein Park & Recreation District is no longer necessary and useful to the Park & Recreation District and, in the best interest of the Park & Recreation District, will be offered for sale by auction to be awarded to the highest bidder and/or trade-in.

See attached listing.

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

Section 3: Should any of the items listed above not be disposed of through auction, the Park 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 22-08-02-O be adopted. Roll call being called, the following Commissioners voted:

Commissioner Dolan _____
Commissioner Knudson _____
Commissioner McGrath _____
Commissioner Ortega _____
President Frasier _____

PASSED this 22nd day of August, 2022.

By: _____
Wally Frasier, Board President

ATTEST:

_____
Ron Salski, Secretary

	1766	Object	2019-	145	2019-145	Hats	Clothing	Two Ladies' Hats 1 Black, 1 White		8/26/2019	Archer Business Center	Good	May be in Box 1	Discard	
	25-17	Object	2019-	561	2019-561	Socks	Clothing	Two white girl's socks with pink bow and lace (Baby socks)		10/15/2019	Archer Business Center	Good		Sell or donate	
	25-22	Object	2019-	566	2019-566	Gloves	Clothing	Pair of ladies white gloves (soiled)		10/16/2019	Archer Business Center	Fair		Sell or donate	
	25-21	Object	2019-	565	2019-565	Pink Blanket	Textiles	Pink baby, blanket chirp chirp		10/16/2019	Archer Business Center	Good		Sell or donate	
	25-2	Object	2019-	546	2019-546	Doll	Toy	Doll with white lace dress, hair bow, socks, and blue undies		10/15/2019	Archer Business Center	Good		Sell or donate	
	25-1	Object	2019-	545	2019-545	Doll	Toy	Doll with grey dress, Mary Jane shoes, 2 bonnets		10/15/2019	Archer Business Center	Fair		Sell or donate	
	25-6	Object	2019-	550	2019-550	Doll	Toy	Mattel Doll, 1975, blonde, sock, battery compartment, print undies		10/15/2019	Archer Business Center	Good		Sell or doll	
	25-7	Object	2019-	551	2019-551	Blanket	Textiles	Pink and white crocheted blanket		10/15/2019	Archer Business Center	Good		Sell or donate	
	25-3	Object	2019-	547	2019-547	Doll	Toy	Doll with red plaid dress, tights, blond hair		10/15/2019	Archer Business Center	Good		Sell or donate	
	1706	Object	2019-	95	2019-95	Mannequin	Textiles	Tan Fabric Lady Mannequin	Unknown	8/24/2019	Archer Business Center	Good		Sell or donate	

	1704	Object	2019-	93	2019-93	Mannequin	Textiles	Navy Lady Mannequin on black stand, no arms	Unknown	8/24/2019	Archer Business Center	Fair	I've put all mannequins in the "Textiles" category. Please	Sell or donate	
	1705	Object	2019-	94	2019-94	Mannequin	Textiles	Light Brown Lady Mannequin, no arms, black stand	Unknown	8/24/2019	Archer Business Center	Good		Sell or donate	
	1709	Object	2019-	97	2019-97	Mannequin	Textiles	Dark Brown Mannequin, no arms, wearing a pullover cover	Unknown	8/24/2019	Archer Business Center	Good		Sell or donate	
	1519	Object	2019-	796	2019-796	Dressed Mannequin	Clothing	Young girl mannequin in a green dress		11/16/2019	Archer Business Center			Sell or donate	
	1-761	Object	2019-	2000	2019-2000	Bowl	Glass	Orange Glass bowl 8" diameter	Judy Bomgaaars	12/26/2019	Museum Case # 6	Poor	Bowl has cracks	Offer to Family	
	3-763	Object	2019-	2002	2019-2002	Cup & Saucer	Ceramics	Cup & Saucer Pink 6" Diameter	Dorothy Bradford	12/26/2019	Museum Case # 6	Good		Offer to Family	
	6-766	Object	2019-	2005	2019-2005	Cup & Saucer	Ceramics	Cup & Saucer, Blue & white with gold trim 6" Diameter	Dorothy Bradford	12/26/2019	Museum Case # 6	Good		Offer to Family	
	5-765	Object	2019-	2004	2019-2004	Shell Star	Ceramics	Star - Shell Aug 1, 1900 9 1/2" Diameter	Anna Bradford	12/26/2019	Museum Case # 6	Good		Offer to Family	
	9-769	Object	2019-	2008	2019-2008	Cup & Saucer	Ceramics	Cup & Saucer, green and gold - peaches painted on side of cup	Dorothy Bradford	12/26/2019	Museum Case # 6	Good		Offer to Family	
	28-788	Object	2019-	2027	2019-2027	Drinking glasses	Glass	Orange glasses 4" high	Judy Bomgaaars	12/29/2019	Museum Case # 6	Good		Offer to family	
	11	Object	2020-	2015	2020-2015	Doll	Toy	Doll in Red Striped Dress		3/4/2021	Offsite	Fair		Donate or sell	
	1	Object	2019-	2093	2019-2093	Shell	Folk Art	Sea Shell 8" long		1/19/2020	Case 11	Good		Donate or sell	
	1765	Object	2019-	144	2019-144	Mannequin Head	Tools	Mannequin Head with brown hair		8/26/2019	Archer Business Center	Good	DE-ACCESS	Already d-accessioned suggest discard	Probably used to display hats May be in

	2240	Object	2019-	1323	2019-1323	Glass	hen Equipm	"75 Years Lake County Farm Bureau 1914-1989" clear etched glass		12/16/2019	Museum	Good		Donate or sell	
	2262	Object	2019-	1344	2019-1344	Pitcher	hen Equipm	Red Glass 5.5 inches. "Julia Shank 1908"	Maxine La Magdelein e	12/16/2019	Museum	Good		Chipped - Discard	
	2410	Object	2019-	1529	2019-1529	Paper Bag	Folk Art	Decorative Paper Bag with old ads printed on it		1/11/2020	Case 14	Fair		Discard	
	2304/2305	Object	2019-	1492	2019-1492	Calendar	Metal	Metal Calendar 1925 A. Huss Jewelers, Libertyville, IL		1/1/2020	?	Fair		Libertyville?	
	9	Object	2019-	3154	2019-3154	Mannequin Head and Wig	personal Item	Mannequin Head and Wig		3/5/2020	Archer Business Center	Fair			
	1518	Object	2019-	795	2019-795	Dressed Mannequin	Clothing	Female Mannequin with red skirt and white top		11/16/2019	Archer Business Center				
	1541	Object	2019-	804	2019-804	Mannequin	Textiles	Female Mannequin naked, no hair		11/16/2019	Archer Business Center	Fair	De-Accessioned	To re-accession	

MUNDELEIN PARK & RECREATION DISTRICT

ADMINISTRATION

To: Board of Commissioners

From: Ron Salski, Executive Director

Subject: Board Report – August 2022

All-Inclusive Playground

Executive Director Salski and Manager Ouimet are awaiting two concepts for the All-Inclusive Playground. Executive Director Salski will share with the Board once received. Staff has started to identify a variety of grants that this project will qualify.

NRPA

NRPA Conference will be September 20-22. Executive Director Salski will share details of sessions and meetings.

Distinguished Accreditation

Staff met with the District Mentor, Jason Herbster, to review the process. Dawn Dahl, Tracie Ouimet and Executive Director Salski will be the key contacts and organizers of the process.

Crossings at Mundelein

Executive Director Salski was contacted by Lennar stating the park was ready. Executive Director Salski worked with Adam Simon making sure there is a thorough and detailed process before accepting title. Superintendent Foster and Manager Neuwirth met with Lennar and landscaper for an initial inspection. There are outstanding items as well as benches waiting to be delivered. Title will not be accepted until everything is installed. When the inspection is complete and approved by staff, Executive Director Salski will request approval by the Board. Finally, there will be a formal closing on the property.

MUNDELEIN PARK & RECREATION DISTRICT

STEEPLE CHASE GOLF CLUB – GOLF OPERATIONS & MAINTENANCE

To: Board of Commissioners

From: Bill Brolley, Golf Operations Manager

Subject: Board Report – August 2022

	2022	Budget	2021
Golf Revenue (July Totals)	$278,402	$228,654	$271,853
Merchandise (July Totals)	$ 15,316	$ 13,988	$ 16,336
Food & Bev. (July Totals)	$ 45,369	$ 39,682	$ 41,602
Miscellaneous (July Totals)	$ 1,232	$ 0	1,261
Gift Card (July Totals)	$ 2,439	$ 0	$ 3,778
Total Rev. for the Month of July	**$342,758**	**$282,324**	**$334,830**
Golf Revenue (8/1-8/14)	$118,159		$121,687
Merchandise (8/1-8/14)	$ 6,547		$ 8,750
Food & Bev. (8/1- 8/14)	$ 18,981		$ 19,595
Miscellaneous (8/1-8/14)	$ -598		$ -668
Gift Card (8/1-8/14)	$ 2,419		$ 1,535
Total Rev. (8/1-8/14)	**$145,508**		**$150,899**
Golf Revenue (YTD)	$ 924,892		$1,038,898
Merchandise (YTD)	$ 69,766		$ 78,416
Food & Bev. (YTD)	$ 154,049		$ 156,205
Miscellaneous (YTD)	$ 8,817		$ 7,890
Gift Card (YTD)	$ 32,287		$ 29,576
Total Rev. (YTD 8/14)	**$1,189,811**		$**1,310,985**

	2022	2021
Paid Rounds July	5,283	5,215
Paid Rounds 8/1-8/14	2,371	2,337
Total Paid Rounds YTD 8/14	18,168	20,470

July Comparison for the Past 5 Years

	2018	2019	2020	2021	2022
Total Rev.	264,522	249,522	271,087	334,830	**342,758**
Round	4,469	4,244	4,543	5,215	**5,283**

The Club experienced the best July totals in rounds and revenue since 2000. July 2022 turned out to be the highest revenue and round total of any month since records were being kept in 2000 edging out July 2021. The average rounds in July over the past 10 years is 4,424 rounds with average revenue of $265,942. The Club exceeded rounds average by over 850 and average revenue totals by over $76,000. Golf Operations revenues for July exceeded budgeted expectations by $60,434 and exceeded the bottom-line budgeted expectations for the month of July by $65,888. The Club is up over 360 rounds and above average revenue by over $25,000 compared to the last ten years average through the first 14 days of August. As of the end of July, the club is **$84,854 ahead of the projected budgeted bottom line year to date.**

The club hosted its annual Club Championship August 5-7. On Friday August 5, the Senior Championship was held which was an 18 hole event with 22 seniors playing. On August 6 & 7 the regular Club Championship was held which was to be consisting of a 36-hole event with three different flights, however rain on Sunday, August 7 shortened the event to a one day 18-hole event. The flights consisted of a Women's Championship, a Championship Flight and an "A" Flight with a total of 28 participants.

GOLF MAINTENANCE

As mentioned previously, staff has begun to identify out of play areas that are affecting site lines from tee to fairway. The week of August 1, Foreman Bill Sizemore cleared the debris on holes #3, #10, #11 and #13 to improve the aesthetics and the playability from the tee. This was done using a brush cutter attachment for the track loader which saved time and labor.

The fall aerification season is right around the corner. Staff will be starting on tees and approaches first, followed by fairways. The greens are scheduled to be done by Joe Marley Inc. September 18.

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

The topdressing that was planned for Monday, August 8 was set aside due to 1.20 inches of rain that occurred in the early morning hours. Due to conditions, greens were verti-cut and mowed Thursday August 11 and verti-cut and top-dressed again Monday August 15. Greens are scheduled to be needle-tined August 28 with staff verti-cutting and top-dressing August 29.

On August 9, the new roller purchase from Burris Equipment was finalized. The new roller is 3 feet wider and 80 pounds heavier than the previous model. It is allowing staff to roll greens with one machine instead of two on a daily basis which has made the operation more efficient while achieving better results.

Over the last few weeks, Golf Maintenance is down three employees. One of our most seasoned employees is no longer working due to IMRF retirement hours of 599. The other two employees have returned to college for this year. These openings leave the department fairly short staffed on certain days. Staff will continue operating with who is remaining and will look to fill these vacancies as soon as possible.

MUNDELEIN PARK & RECREATION DISTRICT

PARK & FACILITY MAINTENANCE

To: Board of Commissioners

From: Rob Foster, Superintendent of Park & Facility Maintenance

Subject: Board Report – August 2022

Facility Maintenance

- The hot tub plumbing has been reassembled. Staff has filled the hot tub with water and tested the pumps and boilers. The hot tub is operational but not perfect. It is still losing a small amount of water from an unknown location. The small water leak does not affect the chlorine balance or the ability for the boiler to maintain the correct temperature. Staff is confident that this imperfection is within acceptable limits. The next steps are to back fill the hole with soil, pore new concrete to patch the floor, and lay new tile that closely matches the existing tile. Staff is hopeful that the hot tub will be open sometime in October.
- Some of the more valuable surplus property from July has been auctioned. The District earned approximately $7,081 from all the items sold. The largest item was the bucket truck. It sold for $5,500. This truck was purchased used in 2010 for $19,000.
- A repair to the Community Center second floor air conditioning system has been scheduled. The air conditioning system is 26 years old.
- New lane lines at the indoor pool have been installed.
- Interior painting at Dunbar Recreation Center is complete.
- Barefoot Bay had a few small maintenance issues in the last week of the season. Overall, it was a very successful season. Additional maintenance is planned for this fall.

Park Maintenance

- Park Maintenance Manager Neuwirth has renewed his "Certified Playground Safety Inspector" certification. Congratulations Nathan!
- Staff has trimmed the landscape beds at Wilderness and Wortham Park.
- Noll tennis courts are in the process of being patched with cement by parks staff. The tennis courts have large cracks in the playing surface.
- Additional fencing will be installed this fall at the outdoor basketball court in Keith Mione Park. The fence will help prevent basketballs from bouncing in the road.

MUNDELEIN PARK & RECREATION DISTRICT

RECREATION

To: Board of Commissioners

From: Matt LaPorte, Superintendent of Recreation

Subject: Board Report – August 2022

Programs

Active Adults 50+

- Enrollment at the Regent Center is up 18 members since last report, for a total of 319 members. Enrollment has steadily climbed each month. The membership total can be broken down as: 217 members are residents and 102 are nonresidents; 116 members are new and 41 come from Dell Webb; 163 members are in the Baby Boomer generation.
- Total participation for the month was 964 visits, this is down from last month.
- New programs include a Taste of Mundelein dinners club that will visit unique restaurants in the local area, the Regent Center Readers, a book club; and a Canasta group have also been recently formed.
- The trip program continues to be successful this year. The August 24 trip, Saigon to Stockholm, will go with 16 participants. Additionally, the September 23 trip to Four Winds Casino is a go with 28 registered. Additionally, extended trips have recently been added to the offerings. The November trip to San Antonio is full, additional trips have been offered to Ireland, Canadian Rockies and Grand Canyon. These trips are offered through Premier Travel.
- Seven Regent Center rental events were held in July. This brings the total rentals for the year to 35 rentals.

Athletics

- Summer Softball League for the co-ed league came to an end of Friday, August 5. There are not enough teams to run the league in the fall. The men's league is on schedule to end August 19. There are eight teams registered for the fall.
- Athletics camps and instructional programs have performed well this summer. Most program wrap up in mid-August before resuming after Labor Day. Summer Basketball Camp was offered August 1 through 12, and received 14 participants. Karate had 61 students participate in the summer program. Twenty-one students are in the Saturday tennis program through Inspire Tennis. A total of 335 participants enrolled in contractual programs offered through Sports R Us and SportsKids.

Dance

- The members of the teen and advance Dance Company team will perform on Sunday August 21 at the Making Moves for Highland Park benefit concert. The event will be hosted by Buffalo Grove Park District with proceeds going to the Highland Park Community Foundation.
- The Dance Company will hold their annual car wash at Kracklauer Park on August 27 from 1-4 p.m. and the dance program will have a McDonald's fundraiser event during the same time.
- Enrollment in the Long-Term (September to May) program is at 450 students.

Events

- Three more parties were booked this month. Through the month of August, a total of 30 birthday parties have been booked and held.
- Several department staff assisted with the organization of a kid's zone at the Mundelein Grand Prix event on July 25. An estimated 500 kids visited the play area.
- National Night Out gathered approximately 700 people to Community Park for a free night of fun. The event is a Mundelein Police Department event, with the District serving as a co-host. Event activities included a petting zoo, bounce house, face painting, tie-dye shirts, bubble play, touch-a-truck, Old #1, food trucks and a movie in the park.
- Doggy-Dip will take place on August 27 at Diamond Lake Beach from 10 a.m. to 2 p.m. A fresh take on an event that was offered many years ago. Activities will include: athletic dog contests, crafts, games, costume contests, food trucks and of course, an opportunity to show off the doggy paddle skills.

Mundelein Trails Day Camp & RecConnection

- Day camp ended on August 12. A big thanks to the staff for guiding the campers through a very successful summer. The camp program ended with an average enrollment of 194 campers per week, with 176 children enrolled in Trails Day Camp and 18 teens in the Odyssey Camp.
- District 75 began school on August 18 and the RecConnection program got underway. Enrollment has climbed to 130 students, an increase of 47 students since July's report. Last year, there were 127 students enrolled at this time. The enrollment at each site is 56 students at Dunbar Recreation Center and 74 at Washington School. Participation in morning Rec Connection care is low compared to past years, mainly due to the earlier start times for school.
- Following the conclusion of camp, staff and contractors conducted a thorough cleaning and repainting of the Dunbar Recreation Center to ensure the facility is kept in presentable condition for fall rentals and programs.

Preschool & Child Care

- August is a transition month for child care, as many children move on to kindergarten, new two-year old's move into the program, and children move up in classroom age-level. Enrollment at Big & Little for August is at 76 children. This is a decrease of seven children since last month's report. Enrollment is expected to grow to 82 children in September.
- The students at Big & Little participated in field trips to the Mundelein Fire Department and Public Works facilities in August. These field trips coincided with the "Community Helpers" learning unit.
- Learning Center preschool school year will begin September 6. An open house is scheduled for Tuesday, August 23. Staff are currently interviewing for another preschool teacher.

Swim Lessons

- Swim lessons for August were delayed a week due to indoor pool staffing shortage. Staff has been hired and training was conducted the week of August 15. The lesson program will resume the week of August 22. Kudos to staff for moving so swiftly to get the vacancies filled and the swim lessons back in session. There are 46 participants enrolled in the Tuesday/Thursday program and 73 in the Saturday program for a total of 119 participants.

Facilities

Barefoot Bay, Spray Park & Diamond Lake Beach

- Barefoot Bay membership sales ended at a total of 1,284 passes. Last year, 2,370 passes for Barefoot Bay and 245 Diamond Lake Beach passes were sold.
- Seasonal staff held their annual end of summer party and awards ceremony. Many staff are expected back next summer. Additionally, the 15-year-old program was a success and will be continued in 2023.
- To thank passholders for their participation and support, a final splash was held on Sunday, August 14. Barefoot Bay was opened an hour earlier, at 10 a.m., with donuts and coffee served, and giveaways provided.
- The Starguard Lifeguard audit program commenced with staff earning three, 4-star audits.
- Diamond Lake Beach was closed for the season on August 7.
- The Spray Park will remain open daily until Labor Day.

Fitness Center

- There are currently 1,567 regular fitness members; or 1,782 total members if including track and punch pass holders. This is the same number of regular fitness members, and a decrease of 12 track and punch pass holders since the last report.
- Visits to the Center totaled 7,298 visits, a decrease of 934 visits from June to July. The decrease is expected due to the good weather and the pool maintenance project.
- Membership and usage numbers have surpassed 2021 actuals, but still have not caught up to the 2019 comparison.
- Fitness staff will receive a training on the software system that integrates with the new spin bikes on September 17. Eight group exercise staff will participate in the training. Classes with the new bikes and for members will begin shortly thereafter.
- The Healthy Minds, Healthy Bodies program has several events come up. A golf outing is being planned at Randall Oaks and a horseshoes and bocce event is also in the works. An art program began on August 16. The new 988 Veteran Crisis line was shared with the participants.

Indoor Pool

- New lane lines were added to the indoor pool. The new lane lines will reduce sway and waves, while improving the experience for lap swimmers.

Recreation Advisory Committee

- The most recent Recreation Advisory Committee meeting was held on Wednesday, August 10 at Longmeadow Park. Committee members present include Ron Greenberg, Vince Kroening, Britany Cole and Carol Krinski. Absent with prior notice was Bruce Ponsaran. Committee members received a presentation on possible improvements to Longmeadow Park by Director Salski. Additional agenda topics covered highlights from recent special events and recreation programs; changes to the fall brochure; and general questions and feedback from the Committee members. Discussion topics included positive feedback from the Committee on the brochure changes, positive compliments on the current state of park conditions throughout the District, and a question on how minimum wage is affecting the District.

MUNDELEIN PARK & RECREATION DISTRICT

BUSINESS SERVICES & TECHNOLOGY

To: Board of Commissioners

From: Debbie McInerney, Superintendent of Business Services & Technology

Subject: Board Report – August 2022

Finance

Finance has started the budget process for 2023. Staff has received the timeline for various deadlines throughout the process as well as guidance on creating department budgets.

Human Resources

Business Services Manager Scott Schleiden continued his training as backup for the payroll process. He completed the payroll for 07/17/2022 – 07/30/2022 for 363 employees and 07/31/2022 – 08/13/2022 for 341 employees.

Human Resources is processing the end of season paperwork for the seasonal staff, as well as converting some seasonal staff to year-round part time status for Indoor Pool and Rec Connection.

The required annual sexual harassment training has been launched. The training is computer based and each individual employee has until the end of September to complete the training.

The Safety Manual and Personnel Policy Manuals are being reviewed.

Planning continues for the All Staff Meeting to be held in September. This annual training will focus on safety.

The District has open positions for Custodian, various Attendants, Early Childhood Teachers, Rec Connection Leaders, and both Fitness and Dance Instructors. Recent hires include the Aquatics Supervisor and Athletics Supervisor.

IT

In addition to general user tickets, IT is continuing to work on the next phase for the cybersecurity enhancements. Additionally, work has begun on the Disaster Recovery Plan.

Risk Management

The Risk Management Policy Manual underwent the first draft by Risk Manager, Laura Cavazos, HR Manager, Sarah Bannon, and Executive Director, Ron Salski. The second set of revisions is in process, focusing on the specifics of each policy. A draft will be distributed at the August Safety Committee meeting for review by committee members.

In conjunction with the Risk Management Policy manual, the Risk Management procedure manual is also being updated. Emergency action plans for fire, severe weather, facility evacuation, active intruder, bomb threat and lost child will be the first set of procedures to be updated.

The PDRMA visit on June 30 served as our kickoff meeting for the 2022 Risk Management Review Process. This year's focus is on injury prevention within the Parks Department. Staff will complete the injury prevention form with PDRMA rep on September 26, 2022.

Property Loss Report Summary

Date	Location	Description of Incident/Accident	Cost	EMS	PDRMA
August 2	Parks Yard	Ford Ranger front driver's side window shattered from being hit with debris from string trimmer.	Negligible	No	No

Incident/Accident Report Summary

Date	Location	Description of Incident/Accident	EMS	PDRMA
July 13	Dunbar	Child 7, walked into bar handle of gym door. Bump on right eye. Ice pack provided.	No	No
July 28	Dunbar	Child 8, fell and broke arm while carrying another camper. Manual stabilization of limb and ice pack provided. Contacted parent.	No	Yes
August 3	MCC Gym	Child 8, rolled ankle while playing tag. Ice pack provided.	No	No
August 3	Barefoot Bay	Adult contacted us 8.5.2022 stating she was experiencing a skin condition after visiting Barefoot Bay. Burns, itching, scaling and peeling skin. Visited emergency room for care.	No	Yes
August 13	Steeple Chase	Adult left golf club leaning against beverage cart. Club was damaged when beverage attendant drove away.	No	No

Employee Injury Report Summary

None.