



September 25, 2023

7:00 p.m. - Committee Meeting

7:30 p.m. - Regular Board Meeting

PUBLIC NOTICE IS HEREBY GIVEN that the Board of Park Commissioners of the Mundelein Park & Recreation District, Lake County, Illinois (the "*Park Board*") will hold a Committee Meeting of the Park Board on the 25th day of September 2023, 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. Recreation & Facility Department – Survey Results and Key Performance Indicators (KPI's)
2. Regular Board Meeting Agenda Items

Action Items – Regular Board Meeting

1. Approve of Proposed 2024 Facility Fees
2. Approve of Resolution 23-09-01-R – NIMEC
3. Approve of Deed of Gifts – Mundelein Heritage Museum
4. Approve of Cancellation of Committee of the Whole Meeting and Meeting Time Change for Regular Board Meeting on October 23

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 being represented by a group spokesperson shall be deemed to have waived their opportunity to speak independently unless the President determines that allowing such a speaker to address the Board will contribute new testimony or evidence germane to an issue on the agenda for that meeting.
 - 1. A representative spokesperson who timely files a complete appearance form to speak on a matter germane to the agenda shall be permitted to speak for three (3) minutes for each person being represented, up to a maximum of fifteen (15) minutes.
 - 2. A representative spokesperson who timely files a complete appearance form to speak on a matter not germane to the agenda shall be permitted to speak for three (3) minutes for each person being represented, up to a maximum of nine (9) minutes.
- E. The Board shall not respond to questions posed during public comment. All questions shall be recorded by the Board Secretary and a response shall be presented either during the next regular Board meeting or in writing before such meeting.
- F. All comments must be civil in nature. Any person who engages in threatening, slanderous or disorderly behavior when addressing the Board shall be deemed out-of-order by the presiding officer and his or her time to address the Board at said meeting shall end.

Approved 4/14/2014 Board Meeting



BOARD MEMORANDUM

September 25, 2023 Committee Meeting Topics

Recreation & Facility Department – Survey Results and Key Performance Indicators (KPI's)

Executive Director Salski has requested the Recreation and Facilities Department present valuable information about 2023 survey results and membership data specifically for aquatics, summer camp and health and fitness divisions. Staff have done an excellent job gathering information allowing for more strategic planning with operations and budgets.

Attached is a PowerPoint and a more detailed aquatic report. The aquatic report has been developed by Manager DeLuca over the past several years which is an excellent document to evaluate operations. The health and fitness report has been developed by Manager Fuller and has been shared in the monthly board report since May. It provides excellent demographic data and trends of our health and fitness center. Manager Kaspar provided a breakdown of camp and opportunities to generate more revenue and how to create more memorable experiences.

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 Proposed 2024 Facility Fees
2. Approve of Resolution 23-09-01-R – NIMEC
3. Approve of Deed of Gifts – Mundelein Heritage Museum
4. Approve of Cancellation of Committee of the Whole Meeting and Meeting Time Change for Regular Board Meeting on October 23



OUR MISSION

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



OUR VISION

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



OUR VALUES

EXCELLENCE

Offer a quality product at a great value

FUN

Provide an enjoyable, positive, and pleasant experience

HONESTY

Always strive to be straightforward and fair

INCLUSIVE

Welcome those of all abilities and cultures

INTEGRITY

Earn trust every day

INVESTED

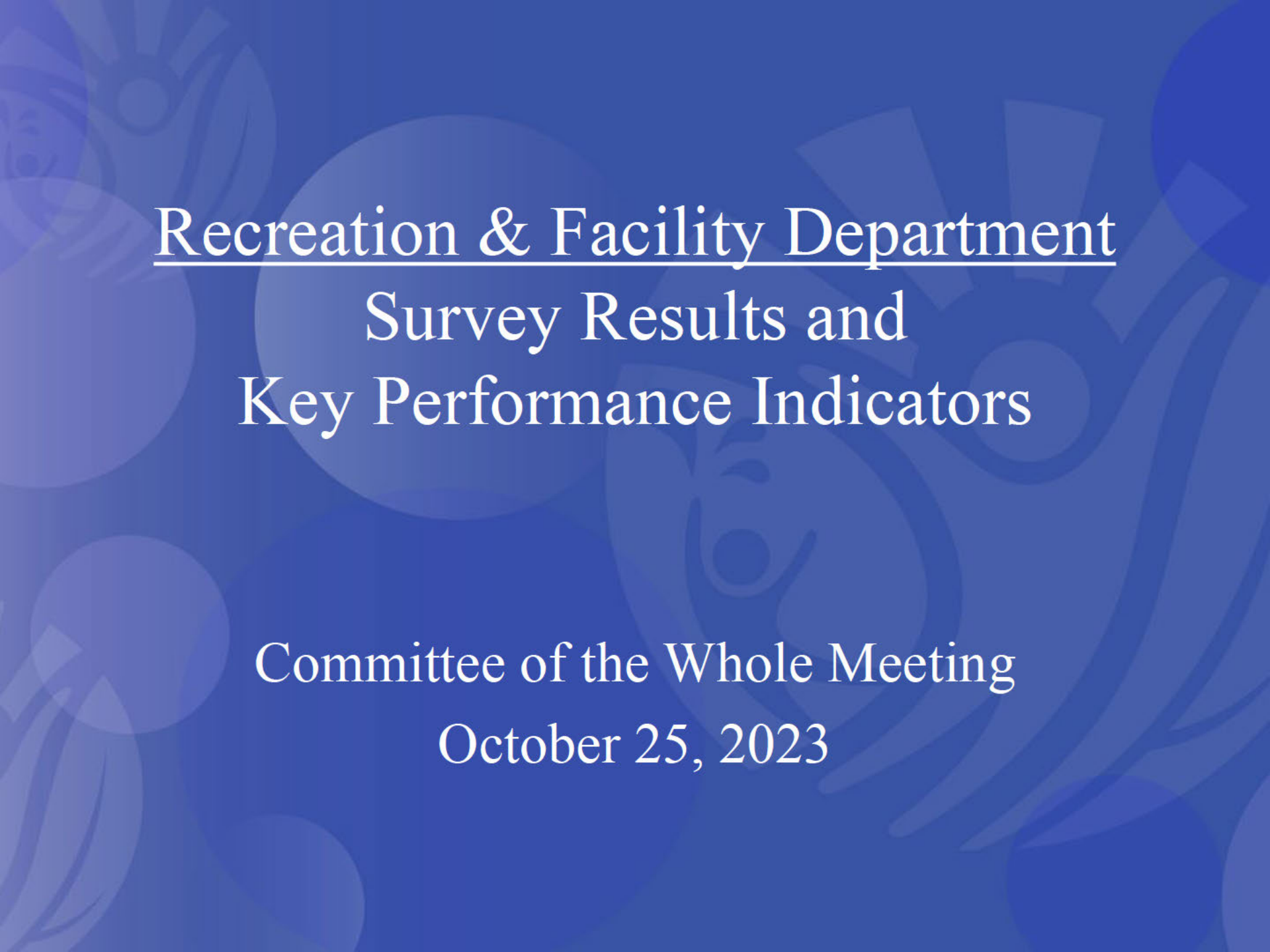
Commit to improving our community

RESPECTFUL

Treat everyone with respect

RESPONSIBLE

Adhere to fiscal sustainability and transparency



Recreation & Facility Department Survey Results and Key Performance Indicators

Committee of the Whole Meeting
October 25, 2023

2023 Aquatic Survey Results

Background:

The Aquatic season wrapped up on August 13, 2023. A survey was sent to our members through constant contact. A total of 124 completed the survey with a response rate 43% out of 289 members.

Recommendation:

Based on the survey results, our members would like to see the district evaluate bringing back post-season hours through Labor Day, guest passes, and lap swimming times.

Implementation:

Post-Season Hours: Weekends only. Keeping lower-level closed, which consists of the lazy river and slides. The concession stand will also remain closed. Staff will work towards only opening the upper level, which needs a minimum of 14 lifeguards/managers per shift. To increase staffing ability for upper-level amenities, there would be only have one shift from 11 a.m. to 4 p.m. on Saturdays and Sundays through Labor Day.

Guest Pass: In addition to the Holiday gift, members will receive two guest passes per household in the form of a coupon.

Lap Swim Only Lane: Staff feel that removing the lap lane during operation hours will eliminate any complaints from swimmers being interrupted by water walkers and patrons playing in the lane. Staff will evaluate if operations can provide lap swim-only hours before the park opens.

2023 Aquatic Report

Total Aquatic revenue thru August: \$817,659.73

2023 Aquatic budget thru August: \$824,164.86

Memberships Only	<u>2023 Actual</u>	<u>2023 Budget</u>	<u>2022 Actual</u>
Barefoot Bay Memberships	\$191,246.00	\$173,500.00	\$150,667
Total passes sold	2,446		2,044

Members and Daily users:

- Barefoot Bay- 38,832
 - Open 69 days out of 75 total days, only closed 5 days due to weather.
- Diamond Lake-1,780
 - Open 48 days out of 64 total days, closed for a total of 16 days, 9 days due to no attendance and 5 days due to weather.
- Spray Park- 6,826
 - Open 89 days out of 101 total days, only closed 12 days due to weather.

2023 Summer Camp Survey Results

Background:

The Camp season wrapped up on August 11, 2023. A survey was sent out through constant contact. A total of 48 families (21%) have responded out of 234 families.

Recommendation 1:

Camp parents would like to see photos of their children participating in camp activities and field trips. Also, camp parents would like the camp to increase the use of social media posts throughout the summer.

Implementation 1:

Camp Directors will use the Flickr App to upload photos and post photos on social media (Facebook, Instagram) showing camp activities, specialty days, and camp field trips.

Recommendation 2:

Camp parents would like more interaction with the Camp Directors to help improve any communication regarding their child.

Implementation 2:

Communication and Director Interaction: As the day camp continues to grow, an additional Assistant Director position will be added to the staff for the 2024 year. The additional Assistant Director position will help with both improving communication as well as adding to camp planning and organization.

Recommendation 3:

Camp parents would like to see additional swim days.

Implementation 3:

More Swim Days: Add more additional swim days for Camp to Barefoot Bay.

2023 Summer Camp Report

Total Camp Revenue: \$445,279.50
\$ 53,279.50 increase from the 2023 Budget Revenue

Trails: \$389,179.50
Odyssey: \$53,000
D76 Summer School ½ Day: \$3,100

Total Camp Participants: 350 participants
275 were residents and 75 were non-residents.

Participation Breakdown:

Trails: 292 (226 residents & 6 non-residents)
Odyssey: 46 (38 residents & 8-non-residents)
D76 Summer School ½ Day: (11 residents & 1 non-residents)

**Summer camp will begin adding a one-time registration fee per participant for the 2024 year. This fee will help offset administration costs and increase revenue for the camp. Summer Camp will follow the same format used as the Rec Connection program.*

2023 Health & Fitness Survey Results

Background

In August 2023, a Health & Fitness Center Survey was sent out to 1,787 members. 372 members completed the survey with a response rate of 21%. 39% of respondents were 66 and older. 45% of respondents utilize the facility 3-5 per week.

Key Results

- Overall, cleanliness was rated satisfactory or higher by 90% of respondents
- Customer Service was rated satisfactory or higher by 90% of respondents
- Over 98% of respondents would recommend the facility to a friend

Recommendations

- More aqua-aerobic class offerings
- More senior fitness class offerings
- Additional pickleball offerings
- Adding a whirlpool/hot tub to the facility
- Locker room remodel

2023 Health & Fitness Report

Total Health & Fitness revenue year to date actual: \$482,161.93

2023 Health & Fitness revenue year to date budget: \$420,232.08

Memberships Only	<u>2023 Year-to-Date</u> <u>Actual</u>	<u>2023 Year-to Date</u> <u>Budget</u>
Fitness Memberships	\$336,645.33	\$290,048.27

**Staff projects end of year fitness membership revenue at \$512,000.*

- The Health & Fitness Center is averaging over 300 more members per month compared to 2022.
- The Health and Fitness Center has had 86,612 users visit the Fitness Center in 2023 thus far, compared to 70,458 in 2022.
- The Health & Fitness Center is projecting to finish the year ahead of budget.





2023 Aquatic Year-End Report

Barefoot Bay

Hours of Operation	
Memorial Weekend	Sunday, May 28-29
Opening Day	Saturday, June 3
Regular Season	11:00 a.m. – 7 p.m., passholders 10:30 a.m.
Closing Day	Sunday, August 13

Memberships Prices: Holiday Special		
Fees	Resident	Non-Resident
Individual	75	120
Four Or More	60	100
Senior	60	100

Memberships Prices: Early Bird (Jan 1- Feb 28)		
Fees	Resident	Non-Resident
Individual	85	130
Four Or More	65	105
Senior	65	105

Memberships Prices: Season Pass (After Feb 28)		
Fees	Resident	Non-Resident
Individual	95	140
Four Or More	75	115
Senior	75	115

Special Notes

- Recommendation for Summer 2024 - open normal operation hours Mon-Sa. 10:30 a.m. for passholders, 11 a.m. for general public and close at 7 p.m.
- Increase membership prices.
- Post Season: upper-level only, one shift; open 11 – 4 p.m.
- Evaluating lap swim only times.



MUNDELEIN PARK & RECREATION DISTRICT

Membership Revenue						
Year	2018	2019	2020	2021	2022	2023
Total	\$115,243	\$106,855	N/A	\$156,793	\$150,667	\$191,246

Total Membership Passes Sold						
Year	2018	2019	2020*	2021	2022	2023
Total	2,021	1,737	N/A	2,376	2,044	2,446

Membership Usage	Total
All BFB Passes	14,830

Special Notes

- * Barefoot Bay Facility closed for Summer.
- **2017-** 1,948 passes were sold
- **2016-** 1,730 passes were sold

Daily Fees		
Fees	Resident	Non-Resident
Youth/Adult	\$13	\$19
Senior	\$11	\$17

Daily Sales Revenue						
Passes	2018	2019	2020	2021	2022	2023
Total	\$263,845	\$262,977	N/A	\$306,212	\$267,880	\$369,611

Barefoot Bay Average Daily Attendance						
	2018	2019	2020	2021	2022	2023
Total	808	846	N/A	756	550	557



MUNDELEIN PARK & RECREATION DISTRICT

Daily Visitors	Total
Adult Residents	7,061
Adult Non-Residents	5,768
Youth Residents	5,280
Youth Non-Residents	4,359
Senior Residents	744
Senior Non-Residents	588
Total:	24,002

Barefoot Bay Total Visitors (memberships and daily)						
	2018	2019	2020	2021	2022	2023
Total	65,428	61,753	N/A	52,182	31,932	38,435

Barefoot Bay Days Opened						
	2018	2019	2020	2021	2022	2023
Total	81	73	N/A	69	58	69

Concession Revenue						
	2018	2019	2020	2021	2022	2023
Total	\$129,206.75	\$135,206.75	N/A	\$130,525.25	102,070.43	\$148,512.00

Aquatic Rentals						
	2018	2019	2020	2021	2022 *	2023
Total	\$90,385.75	\$85,732.75	N/A	\$55,963.50	\$8,801.50	\$69,287.41

Special Notes

- Recommendation for Daily Fees would be to increase by \$2 due to minimum wage increases.
- Open 69 days out of 75 total days. Only closed 5 days due to weather.
- Looking into a new pizza vendor to help meet the high depends.
- * 2022 no group rentals.



Diamond Lake Beach

Hours of Operation	
Opening Day	Saturday, June 3
Regular Season	12 noon – 5 p.m.
Closing Day	Sunday, August 6

Memberships Prices: Diamond Lake Beach		
Fees	Resident	Non-Resident
Individual	30	40
Four Or More	25	25
Senior	20	30

Daily Fee		
Fees	Resident	Non-Resident
Rates	\$5	\$10
Senior	\$4	\$8

Daily Sales Revenue						
Passes	2018	2019	2020	2021	2022	2023
Total	\$11,247.00	\$10,071.00	\$43,924.00	\$10,745.00	\$10,430.00	\$9,763.00

Diamond Lake Beach Days Opened						
Passes	2018	2019	2020	2021	2022	2023
Total	58	N/A	67	29	50	48



MUNDELEIN PARK & RECREATION DISTRICT

Boat Rentals						
	2018	2019	2020	2021	2022	2023
1-person Kayak	34	43	90	57	44	48
2-person Kayak	79	62	294	73	16	44
Paddleboat	154	110	178	N/A	27	38
Stand up Paddle Board	94	66	198	46	43	36
Total	361	281	760	176	130	166

Diamond Lake Beach Boat Launch						
	2018	2019	2020	2021	2022	2023
Total	\$16,513.08	\$17,876.94	\$17,779.58	\$19,410.22	\$16,181.52	\$20,575.00

Special Notes

- Recommendation for 2024 season - open normal operation hours Mon-Sunday 12 p.m. – 6 p.m.
- Open 48 days out of 75 total days. Closed 16 days due to weather. 8 of those days were closed due to no attendance.
- Diamond Lake Beach total membership usage was 20. Total visitors 1,780. Overall total was 1,800 visits combined with an average of 38 per day.
- 37 total Diamond Lake Beach passes were sold. Total Revenue \$1,035.



Spray Park

Hours of Operation	
Opening Day	Saturday, May 28
Regular Season	10:00 a.m. - 5:00 p.m.
Closing Day	Monday, September 4

Daily Fee		
Fees	Resident	Non-Resident
Rates	Free	\$5

Total Revenue 2013-2017					
Passes	2013	2014	2015	2016	2017
Fees	\$1/\$2	\$1/\$2	\$1/\$2	\$1/\$2	\$1/\$2
Total	\$15,244.35	\$13,943.96	\$16,892.05	\$14,294.18	\$11,473.00

Total Revenue 2018-present						
Passes	2018	2019	2020	2021	2022	2023
Fees	\$1/\$2	\$1/\$2	Free/\$4	Free/\$4	Free/\$5	Free/\$5
Total	\$6,486.00	\$5,736.00	\$9,800.00	\$10,980.00	\$8,577.00	\$8,960.00

Special Notes

- Recommendations for 2024 for post season is to keep schedule the same.
- Raise daily fee to \$2 for residents.
- Spray Park was open a total of 89 days out of 101 total days and closed a total of 12 days due to weather.
- Total visitors 6,726 with an average of about 75 people a day
- From August 14th - Labor Day, there were a total of 1,066 visitors, averaging about 48 per day.



Achievements and Staffing

AUDITS & INSPECTIONS	
PDRMA	No Visit
Lake County Health Department	Passed
Starguard	4 STARS

STAFF						
	2018	2019	2020	2021	2022	2023
Managers/Supervisors	11	11	5	11	9	12
Lifeguards	90	119	20	61	113	103
Cashiers	17	21	5	12	19	14
Concessions	18	21	N/A	17	17	17
Total	136	172	30	101	158	146

Special Notes

- Staff held the Annual Russell Awards on August 4.
- 75 total new employees (51%)
- Retention rate of 72 employees (49%)
- Goal is to hold an in-person parent meeting for the Jr. Lifeguard.
 - Allow new employees to ask questions regarding the hiring paperwork.



**MUNDELEIN PARK &
RECREATION DISTRICT**

**REGULAR BOARD MEETING
September 25, 2023
7:30 p.m.**

PUBLIC NOTICE IS HEREBY GIVEN that the Board of Park Commissioners of the Mundelein Park & Recreation District, Lake County, Illinois (the "*Park Board*") will hold a Regular Board Meeting of the Park Board on the 25th day of September 2023 at 7:30 o'clock p.m., at 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 09-11-23, Regular Meeting 09-11-23

Approval of Disbursements: Warrants: 091523, 091823 and 092523 = \$427,677.78

Financials: August

Police Report: August

Correspondence: Santa Maria and Resident Thank You

Old Business: None

New Business:

1. Approve of Proposed 2024 Facility Fees
2. Approve of Resolution 23-09-01-R – NIMEC
3. Approve of Deed of Gifts – Mundelein Heritage Museum
4. Approve of Cancellation of Committee of the Whole Meeting and Meeting Time Change for Regular Board Meeting on October 23

Board Business:

Staff Reports:

Service Anniversaries: Kathy Staufienbiel 27 years, Debra Engdahl 22 years, Elizabeth Bedolla 8 years, Kelsey Fuller 4 years, Melinda Agosto 3 years and Omar Vazquez 3 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:

- 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.
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- E. The Board shall not respond to questions posed during public comment. All questions shall be recorded by the Board Secretary and a response shall be presented either during the next regular Board meeting or in writing before such meeting.
- F. All comments must be civil in nature Any person who engages in threatening, slanderous or disorderly behavior when addressing the Board shall be deemed out-of-order by the presiding officer and his or her time to address the Board at said meeting shall end.

Approved 4/14/2014 Board Meeting

MINUTES
Mundelein Park & Recreation District
Committee of the Whole
September 11, 2023

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.

He then directed the secretary to call the roll. Present were Commissioners DOLAN, KNUDSON, ORTEGA and President FRASIER. Commissioner McGRATH was absent with prior notice.

Staff present included Executive Director Salski.

President FRASIER asked if there were any agenda items to discuss. Executive Director Salski requested to discuss the Skate Park Mural. He introduced Colleen Malec and explained the approval process. He asked Ms. Malec to present the process and artist's rendering. She explained details in the agreement as the Village would take care of the mural and District would take care of the area surrounding the mural. Commissioner ORTEGA had a concern about the agreement and timeline of eight years. Commissioner DOLAN was concerned as well but had no intent on changing for the long-term. He suggested a disclaimer for the area with examples of skateboarding. Ms. Malec stated she was open to revising language that best meets the Board's concerns and questions as well as adding language to the mural. Commissioner ORTEGA asked if the skate boarders were necessary and whether the District was advertising businesses. He stated he would rather see the mural focused on recreation and forestry versus the maps. President FRASIER liked the summary. Commissioner DOLAN was concerned about favoring a business unless it was the first one. Commissioner ORTEGA asked if there would be a release from the Rogan Family. Ms. Malec stated there would be a release signed. Executive Director Salski mentioned he will be working on a policy about future requests from private citizens, committees or groups to determine logical steps for discussion and approval. Commissioner DOLAN stated it was a good idea. Commissioner DOLAN asked if the Village planned to include murals on its buildings. Ms. Malec stated the Village does evaluate its site to determine what is most suitable for a mural.

Visitors: Colleen Malec, Village Senior Planner.

There being no further business, Commissioner ORTEGA moved to adjourn at 7:30 p.m. second by Commissioner KNUDSON. A voice vote was taken with all voting yes.

Secretary

MINUTES
Mundelein Park & Recreation District
Regular Board Meeting
September 11, 2023

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

Staff present included Executive Director SALSKI.

President FRASIER requested a motion to approve the minutes of August 28, 2023. Commissioner KNUDSON moved to approve the minutes of the Committee Meeting and Regular Meeting from August 28, 2023, second by Commissioner ORTEGA. 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: 090123, 090423, 090523 and 091123 = \$454,750.23, second by Commissioner KNUDSON. President FRASIER repeated the motion, asked if there were any questions. None were raised. A roll call vote was taken with Commissioners DOLAN, KNUDSON, ORTEGA and President FRASIER voting yes.

President FRASIER stated there was no Correspondence and no Old Business.

President FRASIER requested a motion for approval of the Skate Park Mural. Commissioner DOLAN moved to approve the Skate Park Mural per the revisions to the agreement and comments and recommendations provided by the Board at the Committee of the Whole Meeting second by Commissioner KNUDSON. President FRASIER repeated the motion, asked if there were any questions. A roll call vote was taken with Commissioners DOLAN, KNUDSON, and President FRASIER voting yes and Commissioner ORTEGA abstaining.

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

President FRASIER asked if there were any staff reports. Executive Director SALSKI discussed the information regarding the positive financial report in 2023. He mentioned he communicated with Commissioner DOLAN about opportunities to expend funds on the needs of the District. He said that he authorized additional golf expenses such as a blower and sand replenishment. Commissioner DOLAN mentioned the District was outperforming budget and based on his analysis, the District should come in better than the projections due to the future monthly projections being break-even. He knew there were areas that would continue to outperform due to vacancies and revenue. Board Members were supportive with expending funds on a few projects.

Executive Director Salski stated the Village presentation would not occur until October. Therefore, the District will keep the September 25 Board Meetings. Executive Director SALSKI explained he was scheduled to meet with Lake County Open Lands with the hope of removing buckthorn as part of the grant. It would reduce the overall scope of project and cost the District less money if Open Lands becomes interested in the project. Commissioner ORTEGA mentioned the idea of goats. Executive Director SALSKI stated he checked, and it was expensive. Executive Director SALSKI mentioned the grant did not include the bathrooms because of the allocated costs of Architect Fees. He said the extra donated funds could go to the bathrooms. It was included as Phase 2. Executive Director SALSKI shared the latest revisions to the Townes of Oak Creek property which included keeping invasive trees in locations not impacting the amenities. He stated it would provide noise pollution protection and amenity costs were rising. Therefore, he explained all sides have been finding solutions and compromises. Commissioner DOLAN stated his concerns about being too dark and not having enough light for potential vandalism and/or issues. Executive Director SALSKI said Sheldon Woods playground was near completed and anticipated the board receiving documents to approve the transfer of title in late 2023. Executive Director SALSKI updated the Board on naming rights for Crossing of Mundelein subdivision. Executive Director SALSKI updated the Board on Executive Director SALSKI presented two options for the Maple Hill development. He mentioned he concluded his discussions with residents and presented a hybrid option to transfer/sell to residents who may be interested. However, he understood if the Board preferred to keep all the land due to the original agreement. He said the Village was very helpful with cleaning up the area. The board had a consensus and directed the Executive Director to work with K. Hovnanian to request the property as designated in the agreement and develop standards to work with homeowners.

Visitors: Colleen Malec, Village Senior Planner (left at 7:45 p.m.)

There being no further business, Commissioner ORTEGA moved to adjourn at 8:05 p.m. seconded by Commissioner DOLAN. A voice vote was taken with all voting yes.

Secretary

Warrants for Board Meeting 9/25/23			
Warrant Number		Amount	
091523		238,945.13	
091823		6,042.82	
092523		182,689.83	
Total		427,677.78	

Payroll ID: 148

Pay Period End Date: 09/09/2023 Check Post Date: 09/15/2023 Bank ID: A

091523

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

Grand Totals for Payroll:

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
** PER	16.00	0.00	271.52		ADDL IMRF 1	994.15	16,565.89
** VAC	175.81	0.00	2,983.50		ADDL IMRF 2	1,440.18	25,632.85
ACA NHI	0.00	0.00	538.51	9,154.67	DENTAL	209.00	3,418.65
ANNIV	0.00	0.00	0.00	910.00	DENTAL_ER	1,185.30	19,386.07
AQBN	0.00	0.00	0.00	1,400.00	EAP_ER	78.00	1,291.50
AQUA	0.00	0.00	0.00	0.00	FITW	14,652.19	238,938.91
BACK PAY	0.00	0.00	0.00	0.00	FLH	201.93	3,836.67
BON	0.00	0.00	0.00	6,852.87	GROUP LIFE	11.80	11.80
CAR	0.00	0.00	0.00	4,500.00	MEDICAL_HMO	1,363.42	24,096.36
CELL	0.00	0.00	0.00	2,950.00	MEDICAL_HMO_ER	7,726.09	136,546.74
CV19-1	0.00	0.00	0.00	0.00	MEDICAL_PPO	2,537.36	39,251.75
DBL	0.00	0.00	0.00	0.00	MEDICAL_PPO_ER	14,378.78	222,432.54
EOY	0.00	0.00	0.00	1,250.00	MEDICARE_EE	2,683.52	46,033.97
EPTO	0.00	0.00	0.00	0.00	MEDICARE_ER	2,683.52	46,033.97
ESSNTLCOMP	0.00	0.00	0.00	0.00	NCPERS	32.00	576.00
FFCRA123	0.00	0.00	0.00	0.00	NWD	350.00	6,650.00
FFCRA456	0.00	0.00	0.00	0.00	NWD %	46.40	895.06
FNRL	0.00	0.00	0.00	1,649.11	NYL	53.34	1,013.46
GOLF LSSNS	0.00	0.00	0.00	5,301.00	PDMRA ADDL LIFE	229.70	4,057.00
HOL	433.00	0.00	13,242.62	93,486.26	PEN_IM2	3,312.99	56,302.12
INC	0.00	0.00	0.00	0.00	PEN_IM2_ER	6,316.78	107,349.18
JRY	0.00	0.00	0.00	0.00	PEN_IMR	3,069.20	54,018.60
LWP	0.00	0.00	0.00	0.00	PEN_IMR_ER	5,851.92	102,995.43
NHI	0.00	0.00	1,846.20	31,693.10	SITW	8,455.25	144,304.43
OT	0.00	48.37	1,519.77	27,997.91	SOCSEC_EE	11,474.38	196,835.02
PATH2	0.00	0.00	19.90	10,538.00	SOCSEC_ER	11,474.38	196,835.02
PER	65.00	0.00	2,289.88	23,270.37	STA	850.00	16,150.00
REFERRAL	0.00	0.00	17.00	3,451.00	STA %	46.40	895.06
REG	4,777.41	0.00	95,319.35	1,660,544.13	UN	292.11	4,606.27
SALARY	800.00	0.00	64,833.58	1,176,005.23	VISION	35.80	584.92
SIC	58.50	0.00	1,487.26	34,984.92	VISION_ER	204.00	3,332.37
SIN	64.00	0.00	1,899.81	17,713.28			
TFB	0.00	0.00	246.25	4,200.46			
TIP	0.00	0.00	0.00	0.00			
TLI	0.00	0.00	137.03	2,274.41			
TVU	0.00	0.00	0.00	0.00			
VAC	88.00	0.00	2,765.66	124,734.75			
WELLNESS	0.00	0.00	0.00	4,034.33			

189,034.56
14,157.90
12,168.70
23,583.97
238,945.13

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
189,034.56	0.00	52,329.32	136,705.24	3,242,423.93	135,057.54	49,910.57

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

Payroll ID: 148

Pay Period End Date: 09/09/2023 Check Post Date: 09/15/2023 Bank ID: A

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

Tax Type	State / Loc	App Wages	Prior Ded	Taxable Gross
Social Security		189,417.84	4,347.51	185,070.33
Medicare		189,417.84	4,347.51	185,070.33
Federal		189,417.84	12,022.50	177,395.34
State	IL	189,029.52	12,022.50	177,007.02
State	WI	388.32	0.00	388.32

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

Mundelein Park District Warrant Report

Date Paid 09/25/2023

092523

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
13	BELLEFEUIL SZUR & ASSOCIATES				
		BS&A CONFERENCE ZENNER - TO BE CANCELLED	CORPORATE FUND	ASSETS	\$650.00
		CANCELLATION OF BSA CONFERENCE ZENNER	CORPORATE FUND	ASSETS	\$(650.00)
Check Total:					\$0.00
137946	1ST AYD CORP				
		SHOP SUPPLIES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$593.78
Check Total:					\$593.78
137947	1ST METROPOLITAN TRANSLATION SERVIC				
		TRANSLATION SERVICES - PARKS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$312.64
		TRANSLATION SERVICES - PARKS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$312.64
Check Total:					\$625.28
137948	AB LINKS LLC				
		DEPOSIT FOR WIRING FOR DUNBAR CAMERAS	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$1,372.80
Check Total:					\$1,372.80
137949	ACE HARDWARE				
		FASTENERS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$34.11
		IRRIGATION SUPPLIES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$140.55
		DRILL BIT AND FASTENERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$61.51
		DAMPRID	CORPORATE FUND	MUSEUM	\$9.99
		FASTENERS/DUCT TAPE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$30.32
		VELCRO	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$12.59
		FASTENERS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$28.84
		BALL VALVE/SUPPLIES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$16.88
		FASTENERS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$31.43
		PARK SIGN PROJECT - FASTENERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$57.58
		WIRE CONNECTOR & SPADE TERMINALS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$6.28
		DIECAST ZINC COMBINATION COUPLING FOR EMT	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$8.08
		WASP TRAP	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$14.39
		BRASS NIPPLE 1/8X3"	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$4.49
		MUSEUM - AIR FRESHENER	CORPORATE FUND	MUSEUM	\$14.20
Check Total:					\$471.24
137950	ACUSHNET COMPANY				
		CLUBS	CORPORATE FUND	GOLF PRO SHOP	\$624.69
		BALLS	CORPORATE FUND	GOLF PRO SHOP	\$273.23
		HATS	CORPORATE FUND	GOLF PRO SHOP	\$441.00
		CLUB	CORPORATE FUND	GOLF PRO SHOP	\$555.21
		CREDIT	CORPORATE FUND	GOLF PRO SHOP	\$(3.23)
		CREDIT	CORPORATE FUND	GOLF PRO SHOP	\$(3.23)
		BALLS	CORPORATE FUND	GOLF PRO SHOP	\$123.58
		APPAREL	CORPORATE FUND	GOLF PRO SHOP	\$56.99
		BALLS	CORPORATE FUND	GOLF PRO SHOP	\$326.94
Check Total:					\$2,395.18
137951	ADVOCATE OCCUPATIONAL HEALTH				
		PRE-EMPLOYMENT DRUG TEST & PHYSICAL - BERG	CORPORATE FUND	RISK MANAGEMENT	\$136.00
Check Total:					\$136.00

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
137952	AIRGAS USA, LLC	CYLINDER RENTALS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$172.01
Check Total:					\$172.01
137953	ALBERTSONS COMPANIES INC	PROGRAM SUPPLIES	RECREATION PROGRAM FUND	LEARNING CENTER	\$8.47
Check Total:					\$8.47
137954	ALL STAR PRO GOLF	TEES	CORPORATE FUND	GOLF PRO SHOP	\$251.35
Check Total:					\$251.35
137955	AMALGAMATED BANK OF CHICAGO	BOND AGENT FEES	DEBT SERVICE FUND	DEBT SERVICE	\$475.00
Check Total:					\$475.00
137956	AMERICAN OUTFITTERS LTD	COMPANY COSTUMES	RECREATION PROGRAM FUND	LONG TERM DANCE	\$625.10
		COMPANY COSTUMES	RECREATION PROGRAM FUND	LONG TERM DANCE	\$194.60
Check Total:					\$819.70
137957	ANCEL GLINK, P.C.	LEGAL SERVICES	CORPORATE FUND	ADMINISTRATION	\$918.75
Check Total:					\$918.75
137958	ANDERSON PEST SOLUTIONS	DRC PEST CONTROL	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$12.60
		DRC PEST CONTROL	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$9.45
		DRC PEST CONTROL	RECREATION PROGRAM FUND	GROUP X PROGRAMS	\$6.30
		DRC PEST CONTROL	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$6.30
		DRC PEST CONTROL	RECREATION PROGRAM FUND	REC CONNECTION	\$22.05
		DRC PEST CONTROL	RECREATION PROGRAM FUND	LONG TERM DANCE	\$6.30
		PEST CONTROL	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$56.17
		MUSEUM - PEST CONTROL	CORPORATE FUND	MUSEUM	\$37.13
		PEST CONTROL	CORPORATE FUND	GOLF PRO SHOP	\$92.70
		PEST CONTROL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$92.55
		PEST CONTROL BFB	RECREATION PROGRAM FUND	BAREFOOT BAY	\$76.51
		PEST CONTROL BFB MAUSOLEUM	RECREATION PROGRAM FUND	BAREFOOT BAY	\$52.97
Check Total:					\$471.03
137959	AUTO-WARES GROUP	OIL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$173.43
Check Total:					\$173.43
137960	BARBARA ZANDER	MUSEUM SUPPLIES	CORPORATE FUND	MUSEUM	\$95.38
Check Total:					\$95.38
137961	BASELINE YOUTH SPORTS, INC	AUGUST OFFICAL FEES - SOFTBALL	RECREATION PROGRAM FUND	SOFTBALL LEAGUE - ADULT	\$1,634.00
Check Total:					\$1,634.00
137962	BOB KNUDSON	NRPA-TRAVEL-KNUDSON	CORPORATE FUND	ADMINISTRATION	\$283.99
		NRPA-TRAVEL-KNUDSON	RECREATION PROGRAM FUND	ADMINISTRATION	\$121.71
Check Total:					\$405.70

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
137963	BODY ONE PRODUCTS, INC.				
		FACILITY WIPES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$629.00
				Check Total:	\$629.00
137964	BOWLERO VERNON HILLS				
		BOWLERO FIELD TRIP	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$2,058.71
				Check Total:	\$2,058.71
137965	BRANDON QUAIYOOM				
		SOFTBALL FIRST PLACE PLAYOFFS & REG SEASON - 2023	RECREATION PROGRAM FUND	SOFTBALL LEAGUE - ADULT	\$650.00
				Check Total:	\$650.00
137966	BREAKTHRU BEVERAGE IL, LLC				
		LIQUOR	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$706.92
				Check Total:	\$706.92
137967	BURRIS EQUIPMENT CO				
		RETURN - STARTER CORE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(60.00)
		KUBOTA PARTS - Z-TURN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$775.73
		KUBOTA -TRANS FILTER RETURN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(89.00)
		KUBOTA - PARTS RETURN, SHIMS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(100.96)
		KUBOTA - PARTS RETURN, SHIMS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(12.11)
		BUFFALO BLOWER	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$9,981.00
		BUFFALO BLOWER	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$(2,500.00)
		BOOM LIFT ANNUAL INSPECTION	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$458.04
				Check Total:	\$8,452.70
137968	CAHILL HEATING, AIR CONDITION-				
		THERMOSTAT WIRE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$172.00
		SPRAY PARK HEATER	RECREATION PROGRAM FUND	SPRAY PARK	\$1,140.00
		REPAIR/REPLACEMENT			
		CHANGING ROOM PROJECT	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$299.20
		CHANGING ROOM PROJECT	CORPORATE FUND	SPECIAL RECREATION	\$74.80
				Check Total:	\$1,686.00
137969	CINTAS CORP				
		KITCHEN RENTAL TOWELS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$66.87
		KITCHEN RENTAL TOWELS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$66.87
		KITCHEN TOWELS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$66.87
				Check Total:	\$200.61
137970	CITY ELECTRIC SUPPLY CO				
		CONTROL PUMP BFB	RECREATION PROGRAM FUND	BAREFOOT BAY	\$8.86
		CONTROL PUMP BFB	RECREATION PROGRAM FUND	BAREFOOT BAY	\$773.80
		CRIMP SPADE	RECREATION PROGRAM FUND	SPRAY PARK	\$6.28
		CHANGING ROOM PROJECT CEILING	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$264.16
		CHANGING ROOM PROJECT CEILING	CORPORATE FUND	SPECIAL RECREATION	\$66.04
				Check Total:	\$1,119.14
137971	CODY/BRAUN & ASSOCIATES LLC				
		CHANGING ROOM DESIGN-MCC	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$2,325.00
				Check Total:	\$2,325.00
137972	COLLEY ELEVATOR CO				
		ELEVATOR INSPECTION-MCC	RECREATION PROGRAM FUND	MCC FACILITY	\$400.00
				Check Total:	\$400.00

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
137973	ComEd				
		ELECTRIC - SPORTS COMPLEX #2	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$30.74
		ELECTRIC - DLRC	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$254.76
		ELECTRIC - BOAT LAUNCH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$19.17
		ELECTRIC - BOAT HOUSE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$20.04
		ELECTRIC - LONGMEADOW	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$27.97
		ELECTRIC	RECREATION PROGRAM FUND	REGENT CENTER	\$330.61
		ELECTRIC - HANRAHAN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$18.40
		ELECTRIC - LEWANDOWSKI	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$48.20
		ELECTRIC - SPORTS COMPLEX #1	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$70.62
		ELECTRIC	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,779.09
		ELECTRIC	CORPORATE FUND	GOLF PRO SHOP	\$957.98
		ELECTRIC - MUSEUM	CORPORATE FUND	MUSEUM	\$112.93
		ELECTRIC - MIONE GARAGE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$49.19
		ELECTRIC - SB LIGHTS	RECREATION PROGRAM FUND	SOFTBALL FIELDS	\$267.47
		ELECTRIC - PARK MAINT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$278.60
		BFB ELECTRIC	RECREATION PROGRAM FUND	BAREFOOT BAY	\$7,423.08
		BFB ELECTRIC	RECREATION PROGRAM FUND	BAREFOOT BAY	\$1,141.71
		MCC ELECTRIC	RECREATION PROGRAM FUND	MCC FACILITY	\$1,061.59
		MCC ELECTRIC	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$1,592.39
		MCC ELECTRIC	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$4,246.37
		MCC ELECTRIC	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$3,715.58
		KDS ELECTRIC	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$221.09
		ELECTRIC - HICKORY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$26.96
Check Total:					\$23,694.54
137974	COMMUNITY EDUCATION TRAVEL				
		REGENT CENTER - CHICAGO LIGHTS DEPOSIT	RECREATION PROGRAM FUND	REGENT CENTER	\$500.00
Check Total:					\$500.00
137975	CONSERV FS INC				
		FUEL	CORPORATE FUND	GOLF PRO SHOP	\$1,082.74
		PARKS - DIESEL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,138.93
		PARKS - GASOLINE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,676.52
		DIESEL FUEL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$687.05
		UNLEADED FUEL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,019.23
		GAS	CORPORATE FUND	GOLF PRO SHOP	\$1,491.98
Check Total:					\$7,096.45
137976	CROWN TROPHY				
		HOLE IN ONE PLATES	CORPORATE FUND	GOLF PRO SHOP	\$31.25
		TROPHIES DADDY DAUGHTER DANCE	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$16.76
Check Total:					\$48.01
137977	CUPCO PLUMBING INC				
		SPRAY PARK RPZ REPAIR	RECREATION PROGRAM FUND	SPRAY PARK	\$330.00
Check Total:					\$330.00
137978	CUTLER WORKWEAR				
		STAFF UNIFORMS - A. MARTINEZ	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$356.52
Check Total:					\$356.52
137979	DELICIOUS UNLIMITED				
		QUALITY CATERING FOOD SERVICE FOR WK OF 8/21	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$696.88

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		QUALITY CATERING FOOD SERVICE FOR WK OF 8/28	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$701.15
		QUALITY CATERING FOOD SERVICE FOR WK OF 9/5	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$602.11
Check Total:					\$2,000.14
137980	EFAX CORPORATE				
		AUGUST FAX SERVICE	RECREATION PROGRAM FUND	REGENT CENTER	\$17.33
		AUGUST FAX SERVICE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$17.33
		AUGUST FAX SERVICE	RECREATION PROGRAM FUND	MCC FACILITY	\$17.33
		AUGUST FAX SERVICE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$17.32
		AUGUST FAX SERVICE	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$17.32
		AUGUST FAX SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$17.32
Check Total:					\$103.95
137981	EMPLOYEE BENEFITS CORPORATION				
		SEPTEMBER FLEX FEES	CORPORATE FUND	ADMINISTRATION	\$51.00
Check Total:					\$51.00
137982	ERIC R ALDRICH				
		SHIRTS	CORPORATE FUND	GOLF PRO SHOP	\$1,360.00
Check Total:					\$1,360.00
137983	FERGUSON ENTERPRISES LLC				
		FAUCET PARTS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$206.70
Check Total:					\$206.70
137984	FIRST COMMUNICATIONS LLC				
		AUGUST 2023 TELEPHONE AND INTERNET	CORPORATE FUND	ADMINISTRATION	\$231.28
		AUGUST 2023 TELEPHONE AND INTERNET	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$121.00
		AUGUST 2023 TELEPHONE AND INTERNET	CORPORATE FUND	GOLF PRO SHOP	\$105.00
		AUGUST 2023 TELEPHONE AND INTERNET	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$49.84
		AUGUST 2023 TELEPHONE AND INTERNET	CORPORATE FUND	MUSEUM	\$18.60
		AUGUST 2023 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	MCC FACILITY	\$176.37
		AUGUST 2023 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	MCC FACILITY	\$49.84
		AUGUST 2023 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	LEARNING CENTER	\$17.95
		AUGUST 2023 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	\$17.79
		AUGUST 2023 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	REGENT CENTER	\$49.83
		AUGUST 2023 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$142.33
		AUGUST 2023 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$160.12
		AUGUST 2023 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	BAREFOOT BAY	\$120.63
		AUGUST 2023 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$35.89
		AUGUST 2023 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	REC CONNECTION	\$17.79
		AUGUST 2023 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$53.37
		AUGUST 2023 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$16.60

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		AUGUST 2023 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	\$16.61
		AUGUST 2023 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	\$296.00
		AUGUST 2023 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$296.00
			Check Total:		\$1,992.84
137985	GRAINGER				
		BATHROOM SINK HANDLE REPAIR	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$37.94
		ZURN VACUUM BREAKER	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$49.86
			Check Total:		\$87.80
137986	GREG PETRY CONSULTING LLC				
		COMPREHENSIVE MASTER PLAN	CORPORATE FUND	ADMINISTRATION	\$1,500.00
			Check Total:		\$1,500.00
137987	HITZ PIZZA AND SPORTS BAR				
		STAFF RELATIONS	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$112.65
		HITZ PIZZA BFB	RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$7,424.00
			Check Total:		\$7,536.65
137988	ILLINOIS SHOTOKAN KARATE				
		2023 SUMMER KARATE SPLITS	RECREATION PROGRAM FUND	KARATE	\$9,090.75
			Check Total:		\$9,090.75
137989	IMPACT NETWORKING, LLC				
		3RD FLOOR AND BEACH COPIES 09/18/2023-10/17/2023	CORPORATE FUND	ADMINISTRATION	\$120.49
		3RD FLOOR AND BEACH COPIES 09/18/2023-10/17/2023	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1.03
		3RD FLOOR AND BEACH COPIES 09/18/2023-10/17/2023	RECREATION PROGRAM FUND	ADMINISTRATION	\$26.56
		3RD FLOOR AND BEACH COPIES 09/18/2023-10/17/2023	RECREATION PROGRAM FUND	LEARNING CENTER	\$8.75
		3RD FLOOR AND BEACH COPIES 09/18/2023-10/17/2023	RECREATION PROGRAM FUND	LONG TERM DANCE	\$95.46
		3RD FLOOR AND BEACH COPIES 09/18/2023-10/17/2023	RECREATION PROGRAM FUND	ADMINISTRATION	\$0.16
		3RD FLOOR AND BEACH COPIES 09/18/2023-10/17/2023	RECREATION PROGRAM FUND	REGENT CENTER	\$32.89
		3RD FLOOR AND BEACH COPIES 09/18/2023-10/17/2023	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$52.21
		3RD FLOOR AND BEACH COPIES 09/18/2023-10/17/2023	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$5.35
		3RD FLOOR AND BEACH COPIES 09/18/2023-10/17/2023	RECREATION PROGRAM FUND	REC CONNECTION	\$2.82
		3RD FLOOR AND BEACH COPIES 09/18/2023-10/17/2023	RECREATION PROGRAM FUND	ASSETS	\$53.51
			Check Total:		\$399.23
137990	INTEGRATED LAKES MANAGEMENT				
		POND TREATMENT	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$263.00
			Check Total:		\$263.00
137991	JANET SIEMBAL				
		SHELTER RENTAL DEPOSIT REFUND	RECREATION PROGRAM FUND	ASSETS	\$100.00
			Check Total:		\$100.00
137992	JC LICHT LLC				
		SKATE PARK PAINT - GRAY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$96.82

Mundelein Park District Warrant Report

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
					Check Total: \$96.82
137993	JEN BANKS	1ST PLACE CO-REC 2023	RECREATION PROGRAM FUND	SOFTBALL LEAGUE - ADULT	\$200.00
					Check Total: \$200.00
137994	JENNIFER SCHARFF	WITHDRAWAL FROM CLASSES	RECREATION PROGRAM FUND	ASSETS	\$128.50
					Check Total: \$128.50
137995	JSD PROFESSIONAL SERVICES, INC.	DISTINGUISHED ACCREDITATION-MAPS	CORPORATE FUND	ADMINISTRATION	\$1,383.75
		ARCHITECT SERVICES-MAURICE NOLL	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$1,676.71
		ARCHITECT SERVICES-KRACKLAUER	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$4,200.00
					Check Total: \$7,260.46
137996	KYLE BERG	ABSTRACT REIMBURSEMENT - BERG	CORPORATE FUND	RISK MANAGEMENT	\$21.00
					Check Total: \$21.00
137997	LAKE STREET RENTAL	MUSEUM EVENT	CORPORATE FUND	MUSEUM	\$82.00
		DOGGY DIP TABLES AND CHAIRS	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$190.00
					Check Total: \$272.00
137998	LAKESHORE BEVERAGE CO	BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$245.65
					Check Total: \$245.65
137999	LANER MUCHIN LTD	LEGAL SERVICES	CORPORATE FUND	ADMINISTRATION	\$85.50
					Check Total: \$85.50
138000	LANGTON GROUP	CONTRACTED STRING TRIMMING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,627.40
					Check Total: \$1,627.40
138001	LAPORT INC	GARBAGE LINERS - PARKS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$695.40
					Check Total: \$695.40
138002	LAWSON PRODUCTS	WASP SPRAY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$204.24
					Check Total: \$204.24
138003	LEIBOLD IRRIGATION INC	SATELLITE REPLACEMENT	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$2,395.74
					Check Total: \$2,395.74
138004	LENNIC GROUP LTD	CIGAR	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$184.64
		CIGARS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$245.52
					Check Total: \$430.16
138005	LESTER'S MATERIAL SERVICE, INC	TOP SOIL - WILDERNESS SIGN BED	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$83.70

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		TOP SOIL - WILDERNESS SIGN BED	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$29.70
		LIMESTONE - GRADE 8	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$170.10
				Check Total:	\$283.50
138006	LUCAS LANDSCAPE				
		EWf - PLAYGROUND MULCH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$13,200.00
				Check Total:	\$13,200.00
138007	MAGIC OF GARY KANTOR				
		MAGIC INSTRUCTOR	RECREATION PROGRAM FUND	MISC. YOUTH & ADULT PRO	\$160.00
				Check Total:	\$160.00
138008	MARKET ACCESS CORPORATION				
		AUGUST REGENT RENTAL LIQUOR	RECREATION PROGRAM FUND	ASSETS	\$390.00
		PERMITS-MALDONADO & GALLARDO			
				Check Total:	\$390.00
138009	MARTIN PETERSEN COMPANY, INC				
		HVAC-MAINTENANCE AGREEMENT	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$4,051.33
		HVAC-MAINTENANCE AGREEMENT	RECREATION PROGRAM FUND	MCC FACILITY	\$4,051.33
		HVAC-MAINTENANCE AGREEMENT	RECREATION PROGRAM FUND	BAREFOOT BAY	\$4,051.34
				Check Total:	\$12,154.00
138010	MENARDS				
		MCC WINDOW TRIM - REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$14.49
		WINDOW TRIM REPLACEMENT AT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$14.49
		MCC			
				Check Total:	\$28.98
138011	MIDWEST HOSE AND FITTINGS, INC				
		HOSE ASSEMBLY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$80.96
		HOSE REEL SUPPLIES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$340.57
				Check Total:	\$421.53
138012	MORRISON'S LAUNDRY & CLEANERS				
		LAUNDER CLEANING TOWELS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$58.90
				Check Total:	\$58.90
138013	MUNDELEIN VERNON HILLS ROTARY				
		ROTARY-BRAT FEST	CORPORATE FUND	ADMINISTRATION	\$60.00
				Check Total:	\$60.00
138014	NAPA AUTO PARTS				
		OIL FILTER STOCK	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$569.50
		5W 30 OIL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$64.67
		FLUID FILTER RETURN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(39.94)
		SPARK PLUGS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$14.43
		FUEL LINE HOSE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$33.91
				Check Total:	\$642.57
138015	NORTH SHORE GAS				
		MCC GAS	RECREATION PROGRAM FUND	MCC FACILITY	\$136.96
		MCC GAS	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$205.44
		MCC GAS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$547.85
		MCC GAS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$479.36
		NAT GAS - PARK MAINT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$51.27
		BFB CONCESSION STAND NATURAL	RECREATION PROGRAM FUND	BAREFOOT BAY	\$163.93
		GAS			

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		REGENT CENTER - NATURAL GAS	RECREATION PROGRAM FUND	REGENT CENTER	\$79.19
		GAS - DLRC	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$90.05
		NAT GAS - MUSEUM	CORPORATE FUND	MUSEUM	\$40.72
		GAS - KDS	RECREATION PROGRAM FUND	LONG TERM DANCE	\$41.77
		BFB NATURAL GAS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$1,645.38
		DRC NATURAL GAS	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$32.25
		DRC NATURAL GAS	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$24.19
		DRC NATURAL GAS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$16.12
		DRC NATURAL GAS	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$16.12
		DRC NATURAL GAS	RECREATION PROGRAM FUND	REC CONNECTION	\$56.43
		DRC NATURAL GAS	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$16.12
				Check Total:	\$3,643.15
138016	NRPA				
		NRPA DUES	CORPORATE FUND	ADMINISTRATION	\$1,200.00
				Check Total:	\$1,200.00
138017	PARTITION PROS INC				
		FAMILY CHANGING ROOM PARTITIONS	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$5,520.00
		FAMILY CHANGING ROOM PARTITIONS	CORPORATE FUND	SPECIAL RECREATION	\$1,380.00
				Check Total:	\$6,900.00
138018	PENDELTON TURF SUPPLY INC				
		4-0-8 FOUNDATION 40	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$768.00
		IRRIGATION HOSE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,040.00
				Check Total:	\$1,808.00
138019	PEPSI-COLA				
		PEPSI	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$502.57
		PEPSI	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$658.03
				Check Total:	\$1,160.60
138020	PICKLEBALL HOLDINGS LLC				
		PICKLEBALL NETS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$751.85
				Check Total:	\$751.85
138021	RAMROD DISTRIBUTORS				
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$13.22
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$13.22
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$13.22
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	REC CONNECTION	\$30.85
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$17.63
		3RD FLOOR ADMIN CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	MCC FACILITY	\$108.59
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$215.26
		REGENT CENTER - RESTROOM SUPPLIES	RECREATION PROGRAM FUND	REGENT CENTER	\$118.33
		ALL DISTRICT TOLIET PAPER DISPENSERS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$93.50
		ALL DISTRICT TOLIET PAPER DISPENSERS	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$6.06
		ALL DISTRICT TOLIET PAPER DISPENSERS	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$6.06
		ALL DISTRICT TOLIET PAPER DISPENSERS	RECREATION PROGRAM FUND	ADMINISTRATION	\$6.06
		ALL DISTRICT TOLIET PAPER DISPENSERS	RECREATION PROGRAM FUND	REC CONNECTION	\$14.13

Mundelein Park District Warrant Report

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		ALL DISTRICT TOLIET PAPER DISPENSERS	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$8.08
		ALL DISTRICT TOLIET PAPER DISPENSERS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$17.00
		ALL DISTRICT TOLIET PAPER DISPENSERS	CORPORATE FUND	MUSEUM	\$8.50
		ALL DISTRICT TOLIET PAPER DISPENSERS	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$72.25
		ALL DISTRICT TOLIET PAPER DISPENSERS	CORPORATE FUND	GOLF PRO SHOP	\$51.00
		ALL DISTRICT TOLIET PAPER DISPENSERS	RECREATION PROGRAM FUND	REGENT CENTER	\$34.00
		ALL DISTRICT TOLIET PAPER DISPENSERS	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$51.00
		ALL DISTRICT TOLIET PAPER DISPENSERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$40.37
		ALL DISTRICT TOLIET PAPER DISPENSERS	RECREATION PROGRAM FUND	LONG TERM DANCE	\$16.99
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	LEARNING CENTER	\$218.82
		TOLIET PAPER / BATHROOM URINAL	RECREATION PROGRAM FUND	LONG TERM DANCE	\$91.35
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$25.37
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$25.37
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$25.37
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	REC CONNECTION	\$59.20
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$33.83
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$288.15
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$864.47
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$17.37
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$17.37
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$17.37
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	REC CONNECTION	\$40.53
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$23.16
		CUSTODIAL SUPPLIES-THIRD FLOOR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$79.31
Check Total:					\$2,782.36
138022	REINDERS INC				
		SEWINDER DECK	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,231.85
		RETURN - 2 V-BELTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(132.96)
		CONTROL MODULE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$423.60
Check Total:					\$1,522.49
138023	SCHURING & SCHURING, INC				
		MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$67.20
		MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$67.20
		MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$67.20
		MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$38.40
		MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$57.60
Check Total:					\$297.60
138024	SHAH QUAIYOOM				
		DJ - DADDY DAUGHTER DANCE	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$350.00
Check Total:					\$350.00
138025	SIGNS NOW MUNDELEIN				
		PARKS SIGNS - RULES, NO GUNS, NO SMOKING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,696.52
Check Total:					\$1,696.52
138026	SIMPLOT TURF & HORTICULTURE				
		SOLAROUS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$585.20

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
Check Total:					\$585.20
138027	SITEONE LANDSCAPE SUPPLY LLC				
		PARKS FERTILIZER & WEED CONTROL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$2,974.06
Check Total:					\$2,974.06
138028	SPORTSMITH				
		FITNESS EQUIPMENT REPAIR PARTS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$87.60
Check Total:					\$87.60
138029	SWANK MOTION PICTURES, INC				
		SWANK MOTION PICTURE - JURASSIC	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$465.00
Check Total:					\$465.00
138030	SYSKO FOOD SRVCS-CHICAGO INC				
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$152.00
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$71.67
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$861.04
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$251.46
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$72.30
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$937.24
Check Total:					\$2,345.71
138031	T-MOBILE USA, INC				
		CELL PHONES 08/03/23 - 09/02/23	CORPORATE FUND	ADMINISTRATION	\$73.77
		CELL PHONES 08/03/23 - 09/02/23	CORPORATE FUND	ADMINISTRATION	\$146.80
		CELL PHONES 08/03/23 - 09/02/23	CORPORATE FUND	ADMINISTRATION	\$29.36
		CELL PHONES 08/03/23 - 09/02/23	CORPORATE FUND	ADMINISTRATION	\$29.36
		CELL PHONES 08/03/23 - 09/02/23	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$528.48
		CELL PHONES 08/03/23 - 09/02/23	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$117.44
		CELL PHONES 08/03/23 - 09/02/23	CORPORATE FUND	GOLF PRO SHOP	\$88.82
		CELL PHONES 08/03/23 - 09/02/23	RECREATION PROGRAM FUND	ADMINISTRATION	\$85.62
		CELL PHONES 08/03/23 - 09/02/23	RECREATION PROGRAM FUND	ADMINISTRATION	\$29.36
		CELL PHONES 08/03/23 - 09/02/23	RECREATION PROGRAM FUND	REGENT CENTER	\$29.36
		CELL PHONES 08/03/23 - 09/02/23	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$29.36
		CELL PHONES 08/03/23 - 09/02/23	RECREATION PROGRAM FUND	ADMINISTRATION	\$29.36
		CELL PHONES 08/03/23 - 09/02/23	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$58.72
		CELL PHONES 08/03/23 - 09/02/23	RECREATION PROGRAM FUND	ADMINISTRATION	\$2.06
		CELL PHONES 08/03/23 - 09/02/23	RECREATION PROGRAM FUND	REC CONNECTION	\$117.44
		CELL PHONES 08/03/23 - 09/02/23	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$39.77
		CELL PHONES 08/03/23 - 09/02/23	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$58.72
Check Total:					\$1,493.80
138032	TOSHIBA FINANCIAL SERVICES				
		1ST FLOOR COPIER LEASE	RECREATION PROGRAM FUND	ADMINISTRATION	\$212.81
Check Total:					\$212.81
138033	TRITZ BEVERAGE SYSTEMS, INC				
		BEER LINE CLEANING	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$45.00
Check Total:					\$45.00
138034	TURANO BAKING COMPANY				
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$145.01
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$106.26
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$133.18
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$127.27
		A/C#7018251 BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$162.18

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		A/C#7018251 BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$93.29
				Check Total:	\$767.19
138035	TURKS' GREENHOUSES				
		MUMS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$838.80
		MUMS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$814.96
				Check Total:	\$1,653.76
138036	US TENNIS COURT CONTRUCTION CO				
		PAINT PICKLEBALL LINES - COMMUNITY PARK	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$4,150.00
		PAINT PICKLEBALL LINES - SCOTT BROWN	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$4,150.00
		PAINT PICKLEBALL LINES - WORTHAM	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$4,150.00
		PAINT PICKLEBALL LINES - INDIAN TRAILS	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$900.00
				Check Total:	\$13,350.00
138037	VERSION2 CONSULTING, LLC				
		IT SERVICE HOURS	CORPORATE FUND	ADMINISTRATION	\$4,762.50
		DESKTOP COMPUTER LAWRENCE	CORPORATE FUND	ADMINISTRATION	\$2,222.00
				Check Total:	\$6,984.50
138038	VICTOR FORD				
		EXHAUST HEAT SHIELD - PARKS TRUCK	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$159.36
				Check Total:	\$159.36
138039	WAREHOUSE DIRECT OFFICE PROD				
		BFB CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	BAREFOOT BAY	\$32.78
		ICEPACKS BFB	RECREATION PROGRAM FUND	BAREFOOT BAY	\$68.58
				Check Total:	\$101.36
138040	ZACH STEFFENS				
		2ND PLACE SOFTBALL - 2023	RECREATION PROGRAM FUND	SOFTBALL LEAGUE - ADULT	\$150.00
				Check Total:	\$150.00
138041	ZARNOTH BRUSH WORKS, INC				
		JOHN DEERE BROOM - REFILL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$310.70
				Check Total:	\$310.70
396	KLOSS DISTRIBUTING CO INC				
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$1,141.25
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$722.85
				Check Total:	\$1,864.10

Warrant Total: \$182,689.83



BOARD MEMORANDUM

September 25, 2023 Regular Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Debbie McInerney, Superintendent of Business Services and Technology
Date: September 20, 2023
Subject: August Financial Reports

Analysis/Considerations

Attached is the August 2023 financial report, including year-end forecasted numbers.

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

Year to Date

Year to date, the District is favorable in the amount of \$1,683.006 compared to budget. The budget for 2023 is (\$1,338,412). Year-end projections are (\$395,338), which is \$943,074 better than the budget. As a reminder, the negative amounts are supported by drawing down fund balances.

Some of the favorability is partly due to timing of some capital projects. The District is continuing to outperform budgeted revenues in interest, personal property replacement taxes, and most fee-based areas of the District including Golf and most of the Recreation Fund. Staff have made a concerted effort to reduce expenses and there have been continued savings due to vacant positions.

Due to the expected favorable results, staff has added several capital projects to complete in 2023.

Action and Motion Requested

Move to place the August Financials on file.

Mundelein Park and Recreation District

ALL FUNDS SUMMARY

	Monthly Actual-to-Budget Comparison				
	2023 AUG Budget	2023 AUG Actual	Actual to Budget	2022 AUG Actual	Change in Actual 2022 to 2023
General Fund					
Rev	\$461,552.92	\$405,438.75	(\$56,114.17)	\$428,693.35	(\$23,254.60)
Exp	\$544,703.18	\$568,306.43	(\$23,603.25)	\$441,986.70	(\$126,319.73)
General Fund Total	(\$83,150.26)	(\$162,867.68)	(\$79,717.42)	(\$13,293.35)	(\$149,574.33)
Recreation Fund					
Rev	\$463,470.32	\$440,643.73	(\$22,826.59)	\$372,981.22	\$67,662.51
Exp	\$644,370.11	\$636,859.47	\$7,510.64	\$664,942.35	\$28,082.88
Recreation Fund Total	(\$180,899.79)	(\$196,215.74)	(\$15,315.95)	(\$291,961.13)	\$95,745.39
Debt Service Fund					
Rev	\$16,918.63	\$5,709.99	(\$11,208.64)	\$7,966.91	(\$2,256.92)
Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Fund Total	\$16,918.63	\$5,709.99	(\$11,208.64)	\$7,966.91	(\$2,256.92)
Capital Fund					
Rev	\$45,258.92	\$22,530.71	(\$22,728.21)	\$77,332.60	(\$54,801.89)
Exp	\$180,000.00	\$62,343.77	\$117,656.23	\$68,759.39	\$6,415.62
Capital Fund Total	(\$134,741.08)	(\$39,813.06)	\$94,928.02	\$8,573.21	(\$48,386.27)
Grand Total	(\$381,872.50)	(\$393,186.49)	(\$11,313.99)	(\$288,714.36)	(\$104,472.13)

Mundelein Park and Recreation District

CORP FUND OVERVIEW

	Monthly Actual-to-Budget Comparison				
	2023 AUG Budget	2023 AUG Actual	Actual to Budget	2022 AUG Actual	Change in Actual 2022 to 2023
Administration					
Rev	\$117,477.05	\$79,360.23	(\$38,116.82)	\$109,019.28	(\$29,659.05)
Exp	\$127,758.71	\$156,357.30	(\$28,598.59)	\$123,085.07	(\$33,272.23)
Administration Total	(\$10,281.66)	(\$76,997.07)	(\$66,715.41)	(\$14,065.79)	(\$62,931.28)
Parks					
Rev	\$7,906.01	\$4,190.38	(\$3,715.63)	\$5,472.07	(\$1,281.69)
Exp	\$174,603.79	\$208,553.86	(\$33,950.07)	\$139,917.38	(\$68,636.48)
Parks Total	(\$166,697.78)	(\$204,363.48)	(\$37,665.70)	(\$134,445.31)	(\$69,918.17)
Golf					
Rev	\$312,439.98	\$315,528.67	\$3,088.69	\$304,435.97	\$11,092.70
Exp	\$192,861.18	\$179,963.30	\$12,897.88	\$157,819.95	(\$22,143.35)
Golf Total	\$119,578.80	\$135,565.37	\$15,986.57	\$146,616.02	(\$11,050.65)
Special Recreation					
Rev	\$14,354.83	\$3,824.95	(\$10,529.88)	\$5,473.38	(\$1,648.43)
Exp	\$11,059.61	\$3,068.32	\$7,991.29	\$1,361.12	(\$1,707.20)
Special Recreation Total	\$3,295.22	\$756.63	(\$2,538.59)	\$4,112.26	(\$3,355.63)
Museum					
Rev	\$31.76	\$8.39	(\$23.37)	\$78.31	(\$69.92)
Exp	\$1,675.11	\$400.33	\$1,274.78	\$175.92	(\$224.41)
Museum Totals	(\$1,643.35)	(\$391.94)	\$1,251.41	(\$97.61)	(\$294.33)
Police					
Rev	\$2,450.29	\$648.51	(\$1,801.78)	\$1,150.16	(\$501.65)
Exp	\$21,454.78	\$5,024.75	\$16,430.03	\$4,891.84	(\$132.91)
Police Totals	(\$19,004.49)	(\$4,376.24)	\$14,628.25	(\$3,741.68)	(\$634.56)
Risk Management					
Rev	\$6,353.00	\$1,736.54	(\$4,616.46)	\$2,844.32	(\$1,107.78)
Exp	\$15,290.00	\$14,938.57	\$351.43	\$14,735.42	(\$203.15)
Risk Mgmt. Totals	(\$8,937.00)	(\$13,202.03)	(\$4,265.03)	(\$11,891.10)	(\$1,310.93)
Audit					
Rev	\$540.00	\$141.08	(\$398.92)	\$219.86	(\$78.78)
Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Audit Totals	\$540.00	\$141.08	(\$398.92)	\$219.86	(\$78.78)
Corporate Fund Total	(\$83,150.26)	(\$162,867.68)	(\$79,717.42)	(\$13,293.35)	(\$149,574.33)

Mundelein Park and Recreation District

REC FUND OVERVIEW

	Monthly Actual-to-Budget Comparison				
	2023 AUG Budget	2023 AUG Actual	Actual to Budget	2022 AUG Actual	Change in Actual 2022 to 2023
Administration					
Rev	\$52,195.10	\$27,199.76	(\$24,995.34)	\$24,391.92	\$2,807.84
Exp	\$111,349.58	\$99,621.38	\$11,728.20	\$214,979.05	\$115,357.67
Administration Total	(\$59,154.48)	(\$72,421.62)	(\$13,267.14)	(\$190,587.13)	\$118,165.51
Preschool					
Rev	\$5,355.80	\$1,361.34	(\$3,994.46)	\$1,031.18	\$330.16
Exp	\$9,862.04	\$3,998.95	\$5,863.09	\$5,487.72	\$1,488.77
Preschool Total	(\$4,506.24)	(\$2,637.61)	\$1,868.63	(\$4,456.54)	\$1,818.93
Athletics					
Rev	\$18,774.63	\$19,337.06	\$562.43	\$13,835.98	\$5,501.08
Exp	\$11,201.08	\$19,105.88	(\$7,904.80)	\$17,230.73	(\$1,875.15)
Athletics Total	\$7,573.55	\$231.18	(\$7,342.37)	(\$3,394.75)	\$3,625.93
Regent Center					
Rev	\$10,433.02	\$14,941.08	\$4,508.06	\$7,748.73	\$7,192.35
Exp	\$13,154.01	\$15,060.04	(\$1,906.03)	\$13,634.63	(\$1,425.41)
Regent Center Total	(\$2,720.99)	(\$118.96)	\$2,602.03	(\$5,885.90)	\$5,766.94
Big & Little					
Rev	\$69,262.01	\$69,813.58	\$551.57	\$66,106.20	\$3,707.38
Exp	\$57,854.39	\$54,798.75	\$3,055.64	\$50,075.48	(\$4,723.27)
Big & Little Totals	\$11,407.62	\$15,014.83	\$3,607.21	\$16,030.72	(\$1,015.89)
Fitness					
Rev	\$48,782.50	\$55,949.11	\$7,166.61	\$49,063.42	\$6,885.69
Exp	\$52,916.27	\$59,900.71	(\$6,984.44)	\$46,642.47	(\$13,258.24)
Fitness Total	(\$4,133.77)	(\$3,951.60)	\$182.17	\$2,420.95	(\$6,372.55)
Aquatics					
Rev	\$138,905.23	\$119,426.95	(\$19,478.28)	\$92,897.44	\$26,529.51
Exp	\$264,693.51	\$265,286.82	(\$593.31)	\$212,969.89	(\$52,316.93)
Aquatics Total	(\$125,788.28)	(\$145,859.87)	(\$20,071.59)	(\$120,072.45)	(\$25,787.42)
Rec Connect/Camp					
Rev	\$96,487.55	\$107,725.81	\$11,238.26	\$97,258.97	\$10,466.84
Exp	\$85,579.35	\$95,908.32	(\$10,328.97)	\$83,848.95	(\$12,059.37)
Rec Connect/Camp Total	\$10,908.20	\$11,817.49	\$909.29	\$13,410.02	(\$1,592.53)
Indoor Pool					
Rev	\$16,146.36	\$19,293.76	\$3,147.40	\$12,887.88	\$6,405.88
Exp	\$26,667.13	\$15,673.95	\$10,993.18	\$9,293.56	(\$6,380.39)
Indoor Pool Totals	(\$10,520.77)	\$3,619.81	\$14,140.58	\$3,594.32	\$25.49
Dance					
Rev	\$3,550.71	\$4,671.80	\$1,121.09	\$6,793.30	(\$2,121.50)
Exp	\$7,997.90	\$4,499.17	\$3,498.73	\$4,077.95	(\$421.22)
Dance Total	(\$4,447.19)	\$172.63	\$4,619.82	\$2,715.35	(\$2,542.72)
Cultural Arts					
Rev	\$3,577.41	\$923.48	(\$2,653.93)	\$966.20	(\$42.72)
Exp	\$3,094.85	\$3,005.50	\$89.35	\$6,701.92	\$3,696.42
Cultural Arts Total	\$482.56	(\$2,082.02)	(\$2,564.58)	(\$5,735.72)	\$3,653.70
Recreation Fund Total	(\$180,899.79)	(\$196,215.74)	(\$15,315.95)	(\$291,961.13)	\$95,745.39

Mundelein Park and Recreation District
CAPITAL

	Monthly Actual-to-Budget Comparison				
	2023 AUG Budget	2023 AUG Actual	Actual to Budget	2022 AUG Actual	Change in Actual 2022 to 2023
REVENUES					
Dept 51.570 - CAPITAL IMPROVEMENT					
CONTRIBUTIONS AND DONATIONS					
40-51.570-4700 CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4702 DEVELOPER D	\$45,000.00	\$19,605.00	(\$25,395.00)	\$0.00	\$19,605.00
40-51.570-4725 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4726 PLAYCORE/G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS AND DONATIONS	\$45,000.00	\$19,605.00	(\$25,395.00)	\$0.00	\$19,605.00
OTHER INCOME					
40-51.570-4801 INTEREST - IN	\$258.92	\$2,925.71	\$2,666.79	\$424.73	\$2,500.98
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 MISCELLANEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4813 PROCEEDS FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$258.92	\$2,925.71	\$2,666.79	\$424.73	\$2,500.98
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	\$76,907.87	(\$76,907.87)
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$76,907.87	(\$76,907.87)
REVENUE TOTAL	\$45,258.92	\$22,530.71	(\$22,728.21)	\$77,332.60	(\$54,801.89)
EXPENDITURES					
Dept 51.570 - CAPITAL IMPROVEMENT					
CONTRACTED SERVICES					
40-51.570-5210 PROFESSIONAL	\$5,000.00	\$7,638.01	(\$2,638.01)	\$2,517.11	(\$5,120.90)
CONTRACTED SERVICES	\$5,000.00	\$7,638.01	(\$2,638.01)	\$2,517.11	(\$5,120.90)
OPERATING SUPPLIES/EXPENSES					
40-51.570-5342 BANK/CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT EXPENSE					
40-51.570-5612 PRINCIPAL CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL EXPENSES					
40-51.570-5810 CAPITAL EQU	\$0.00	\$29,906.00	(\$29,906.00)	\$41,964.34	\$12,058.34
40-51.570-5812 CAPITAL FUR	\$0.00	\$0.00	\$0.00	\$2,946.15	\$2,946.15
40-51.570-5815 CAPITAL ATH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5820 CAPITAL VEH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5830 CAP IMPRVM	\$0.00	\$22,149.76	(\$22,149.76)	\$2,800.00	(\$19,349.76)
40-51.570-5835 CAP IMPRVM	\$175,000.00	\$2,650.00	\$172,350.00	\$12,611.79	\$9,961.79
40-51.570-5840 CAP IMPRVM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5841 CAPITAL IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5850 CAP IMPRVM	\$0.00	\$0.00	\$0.00	\$5,920.00	\$5,920.00
CAPITAL EXPENSES	\$175,000.00	\$54,705.76	\$120,294.24	\$66,242.28	\$11,536.52
EXPENDITURE TOTAL	\$180,000.00	\$62,343.77	\$117,656.23	\$68,759.39	\$6,415.62
CAPITAL TOTALS	(\$134,741.08)	(\$39,813.06)	(\$140,384.44)	\$8,573.21	(\$61,217.51)

Mundelein Park and Recreation District

ALL FUNDS SUMMARY

	Year-to-Date Actual-to-Budget Comparison Through August				
	2023 Budget YTD	2023 Actual YTD	Actual to Budget YTD	2022 Actual YTD	Change in Actual 2022 to 2023
General Fund					
Rev	\$3,610,116.68	\$3,806,166.32	\$196,049.64	\$3,769,633.19	\$36,533.13
Exp	\$3,977,610.93	\$3,716,842.65	\$260,768.28	\$3,424,604.61	(\$292,238.04)
General Fund Total	(\$367,494.25)	\$89,323.67	\$456,817.92	\$345,028.58	(\$255,704.91)
Recreation Fund					
Rev	\$3,889,980.21	\$4,235,363.61	\$345,383.40	\$3,496,083.45	\$739,280.16
Exp	\$3,823,618.61	\$3,686,136.51	\$137,482.10	\$3,669,926.14	(\$16,210.37)
Recreation Fund Total	\$66,361.60	\$549,227.10	\$482,865.50	(\$173,842.69)	\$723,069.79
Debt Service Fund					
Rev	\$294,805.68	\$287,911.68	(\$6,894.00)	\$287,423.41	\$488.27
Exp	\$28,950.00	\$28,950.00	\$0.00	\$35,625.00	\$6,675.00
Debt Service Fund Total	\$265,855.68	\$258,961.68	(\$6,894.00)	\$251,798.41	\$7,163.27
Capital Fund					
Rev	\$199,018.42	\$314,794.33	\$115,775.91	\$397,723.44	(\$82,929.11)
Exp	\$1,129,500.00	\$495,058.59	\$634,441.41	\$288,395.28	(\$206,663.31)
Capital Fund Total	(\$930,481.58)	(\$180,264.26)	\$750,217.32	\$109,328.16	(\$289,592.42)
Grand Total	(\$965,758.55)	\$717,248.19	\$1,683,006.74	\$532,312.46	\$184,935.73

Mundelein Park and Recreation District

CORP FUND OVERVIEW

	Year-to-Date Actual-to-Budget Comparison Through August				
	2023 Budget YTD	2023 Actual YTD	Actual to Budget YTD	2022 Actual YTD	Change in Actual 2022 to 2023
Administration					
Rev	\$1,659,096.75	\$1,731,738.79	\$72,642.04	\$1,896,903.32	(\$165,164.53)
Exp	\$1,070,346.07	\$1,028,989.53	\$41,356.54	\$1,171,577.00	\$142,587.47
Administration Total	\$588,750.68	\$702,749.26	\$113,998.58	\$725,326.32	(\$22,577.06)
Parks					
Rev	\$109,302.19	\$97,507.23	(\$11,794.96)	\$103,160.97	(\$5,653.74)
Exp	\$1,325,926.54	\$1,249,343.52	\$76,583.02	\$1,057,928.52	(\$191,415.00)
Parks Total	(\$1,216,624.35)	(\$1,151,836.29)	\$64,788.06	(\$954,767.55)	(\$197,068.74)
Golf					
Rev	\$1,422,217.62	\$1,568,599.49	\$146,381.87	\$1,394,529.20	\$174,070.29
Exp	\$1,188,773.38	\$1,120,455.89	\$68,317.49	\$1,016,420.77	(\$104,035.12)
Golf Total	\$233,444.24	\$448,143.60	\$214,699.36	\$378,108.43	\$70,035.17
Special Recreation					
Rev	\$253,766.57	\$244,940.51	(\$8,826.06)	\$211,425.73	\$33,514.78
Exp	\$158,500.61	\$125,871.75	\$32,628.86	\$10,794.07	(\$115,077.68)
Special Recreation Total	\$95,265.96	\$119,068.76	\$23,802.80	\$200,631.66	(\$81,562.90)
Museum					
Rev	\$561.54	\$688.20	\$126.66	\$729.91	(\$41.71)
Exp	\$11,302.78	\$8,894.78	\$2,408.00	\$6,740.88	(\$2,153.90)
Museum Totals	(\$10,741.24)	(\$8,206.58)	\$2,534.66	(\$6,010.97)	(\$2,195.61)
Police					
Rev	\$43,316.54	\$41,686.80	(\$1,629.74)	\$44,439.52	(\$2,752.72)
Exp	\$61,347.92	\$41,321.72	\$20,026.20	\$16,106.19	(\$25,215.53)
Police Totals	(\$18,031.38)	\$365.08	\$18,396.46	\$28,333.33	(\$27,968.25)
Risk Management					
Rev	\$112,309.20	\$111,957.83	(\$351.37)	\$109,992.25	\$1,965.58
Exp	\$145,313.63	\$125,865.46	\$19,448.17	\$129,237.18	\$3,371.72
Risk Mgmt. Totals	(\$33,004.43)	(\$13,907.63)	\$19,096.80	(\$19,244.93)	\$5,337.30
Audit					
Rev	\$9,546.27	\$9,047.47	(\$498.80)	\$8,452.29	\$595.18
Exp	\$16,100.00	\$16,100.00	\$0.00	\$15,800.00	(\$300.00)
Audit Totals	(\$6,553.73)	(\$7,052.53)	(\$498.80)	(\$7,347.71)	\$295.18
Corporate Fund Total	(\$367,494.25)	\$89,323.67	\$456,817.92	\$345,028.58	(\$255,704.91)

Mundelein Park and Recreation District

REC FUND OVERVIEW

	Year-to-Date Actual-to-Budget Comparison Through August				
	2023 Budget YTD	2023 Actual YTD	Actual to Budget YTD	2022 Actual YTD	Change in Actual 2022 to 2023
Administration					
Rev	\$928,477.60	\$978,013.03	\$49,535.43	\$841,868.87	\$136,144.16
Exp	\$828,962.95	\$786,294.95	\$42,668.00	\$1,097,102.17	\$310,807.22
Administration Total	\$99,514.65	\$191,718.08	\$92,203.43	(\$255,233.30)	\$446,951.38
Preschool					
Rev	\$75,131.70	\$80,060.35	\$4,928.65	\$79,814.01	\$246.34
Exp	\$62,722.21	\$56,304.77	\$6,417.44	\$48,700.09	(\$7,604.68)
Preschool Total	\$12,409.49	\$23,755.58	\$11,346.09	\$31,113.92	(\$7,358.34)
Athletics					
Rev	\$130,004.59	\$192,400.60	\$62,396.01	\$177,365.98	\$15,034.62
Exp	\$124,680.00	\$150,540.49	(\$25,860.49)	\$139,654.23	(\$10,886.26)
Athletics Total	\$5,324.59	\$41,860.11	\$36,535.52	\$37,711.75	\$4,148.36
Regent Center					
Rev	\$81,629.81	\$88,277.45	\$6,647.64	\$62,018.57	\$26,258.88
Exp	\$107,770.33	\$117,893.26	(\$10,122.93)	\$108,881.70	(\$9,011.56)
Regent Center Total	(\$26,140.52)	(\$29,615.81)	(\$3,475.29)	(\$46,863.13)	\$17,247.32
Big & Little					
Rev	\$504,988.24	\$570,441.47	\$65,453.23	\$546,318.64	\$24,122.83
Exp	\$476,588.73	\$422,020.76	\$54,567.97	\$397,867.90	(\$24,152.86)
Big & Little Totals	\$28,399.51	\$148,420.71	\$120,021.20	\$148,450.74	(\$30.03)
Fitness					
Rev	\$420,232.08	\$482,161.93	\$61,929.85	\$365,938.80	\$116,223.13
Exp	\$436,046.40	\$452,347.32	(\$16,300.92)	\$389,020.72	(\$63,326.60)
Fitness Total	(\$15,814.32)	\$29,814.61	\$45,628.93	(\$23,081.92)	\$52,896.53
Aquatics					
Rev	\$824,164.86	\$817,659.73	(\$6,505.13)	\$543,949.05	\$273,710.68
Exp	\$997,275.61	\$965,333.48	\$31,942.13	\$837,584.39	(\$127,749.09)
Aquatics Total	(\$173,110.75)	(\$147,673.75)	\$25,437.00	(\$293,635.34)	\$145,961.59
Rec Connect/Camp					
Rev	\$658,497.20	\$719,664.36	\$61,167.16	\$624,582.04	\$95,082.32
Exp	\$463,398.92	\$423,330.36	\$40,068.56	\$378,926.54	(\$44,403.82)
Rec Connect/Camp Total	\$195,098.28	\$296,334.00	\$101,235.72	\$245,655.50	\$50,678.50
Indoor Pool					
Rev	\$136,833.15	\$158,545.50	\$21,712.35	\$123,387.72	\$35,157.78
Exp	\$210,778.58	\$176,059.99	\$34,718.59	\$156,847.38	(\$19,212.61)
Indoor Pool Totals	(\$73,945.43)	(\$17,514.49)	\$56,430.94	(\$33,459.66)	\$15,945.17
Dance					
Rev	\$90,577.49	\$121,190.58	\$30,613.09	\$93,675.57	\$27,515.01
Exp	\$83,342.23	\$109,073.87	(\$25,731.64)	\$80,994.47	(\$28,079.40)
Dance Total	\$7,235.26	\$12,116.71	\$4,881.45	\$12,681.10	(\$564.39)
Cultural Arts					
Rev	\$39,443.49	\$26,948.61	(\$12,494.88)	\$37,164.20	(\$10,215.59)
Exp	\$32,052.65	\$26,937.26	\$5,115.39	\$34,346.55	\$7,409.29
Cultural Arts Total	\$7,390.84	\$11.35	(\$7,379.49)	\$2,817.65	(\$2,806.30)
Recreation Fund Total	\$66,361.60	\$549,227.10	\$482,865.50	(\$173,842.69)	\$723,069.79

Mundelein Park and Recreation District
CAPITAL

	Year-to-Date Actual-to-Budget Comparison Through August				
	2023 Budget YTD	2023 Actual YTD	Actual to Budget YTD	2022 Actual YTD	Change in Actual 2022 to 2023
REVENUES					
Dept 51.570 - CAPITAL IMPROVEMENT					
CONTRIBUTIONS AND DONATIONS					
40-51.570-4700 CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4702 DEVELOPER D	\$195,000.00	\$273,017.00	\$78,017.00	\$42,384.00	\$230,633.00
40-51.570-4725 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4726 PLAYCORE/G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS AND DONATIONS	\$195,000.00	\$273,017.00	\$78,017.00	\$42,384.00	\$230,633.00
OTHER INCOME					
40-51.570-4801 INTEREST - IN	\$4,018.42	\$41,777.33	\$37,758.91	\$3,431.57	\$38,345.76
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 MISCELLANEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4813 PROCEEDS FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$4,018.42	\$41,777.33	\$37,758.91	\$3,431.57	\$38,345.76
INTERFUND TRANSFERS					
40-51.570-4910 TRANSFER FR	\$0.00	\$0.00	\$0.00	\$275,000.00	(\$275,000.00)
40-51.570-4920 TRANSFER FR	\$0.00	\$0.00	\$0.00	\$76,907.87	(\$76,907.87)
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$351,907.87	(\$351,907.87)
REVENUE TOTAL	\$199,018.42	\$314,794.33	\$115,775.91	\$397,723.44	(\$82,929.11)
EXPENDITURES					
Dept 51.570 - CAPITAL IMPROVEMENT					
CONTRACTED SERVICES					
40-51.570-5210 PROFESSIONAL	\$32,500.00	\$43,357.65	(\$10,857.65)	\$16,750.32	(\$26,607.33)
CONTRACTED SERVICES	\$32,500.00	\$43,357.65	(\$10,857.65)	\$16,750.32	(\$26,607.33)
OPERATING SUPPLIES/EXPENSES					
40-51.570-5342 BANK/CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT EXPENSE					
40-51.570-5612 PRINCIPAL CA	\$56,000.00	\$52,207.10	\$3,792.90	\$52,207.10	\$0.00
DEBT EXPENSE	\$56,000.00	\$52,207.10	\$3,792.90	\$52,207.10	\$0.00
CAPITAL EXPENSES					
40-51.570-5810 CAPITAL EQU	\$511,000.00	\$148,796.29	\$362,203.71	\$86,359.99	(\$62,436.30)
40-51.570-5812 CAPITAL FUR	\$0.00	\$0.00	\$0.00	\$33,482.16	\$33,482.16
40-51.570-5815 CAPITAL ATH	\$150,000.00	\$5,421.19	\$144,578.81	\$0.00	(\$5,421.19)
40-51.570-5820 CAPITAL VEH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5830 CAP IMPRVM	\$20,000.00	\$110,403.86	(\$90,403.86)	\$65,209.87	(\$45,193.99)
40-51.570-5835 CAP IMPRVM	\$360,000.00	\$134,872.50	\$225,127.50	\$20,198.04	(\$114,674.46)
40-51.570-5840 CAP IMPRVM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5841 CAPITAL IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5850 CAP IMPRVM	\$0.00	\$0.00	\$0.00	\$14,187.80	\$14,187.80
CAPITAL EXPENSES	\$1,041,000.00	\$399,493.84	\$641,506.16	\$219,437.86	(\$180,055.98)
EXPENDITURE TOTAL	\$1,129,500.00	\$495,058.59	\$634,441.41	\$288,395.28	(\$206,663.31)
CAPITAL TOTALS	(\$930,481.58)	(\$180,264.26)	(\$518,665.50)	\$109,328.16	\$123,734.20

Mundelein Park and Recreation District
ALL FUNDS SUMMARY

	Year End Projections		
	2023 Budget	Projected Year End	Projected to Budget
General Fund			
Rev	\$5,707,133.00	\$5,992,092.89	\$284,959.89
Exp	\$6,271,703.20	\$6,067,231.00	\$204,472.20
General Fund Total	(\$564,570.20)	(\$75,138.11)	\$489,432.09
Recreation Fund			
Rev	\$5,683,728.00	\$6,123,619.60	\$439,891.60
Exp	\$5,572,270.00	\$5,408,225.50	\$164,044.50
Recreation Fund Total	\$111,458.00	\$715,394.10	\$603,936.10
Debt Service Fund			
Rev	\$525,600.00	\$528,706.00	\$3,106.00
Exp	\$517,900.00	\$517,900.00	\$0.00
Debt Service Fund Total	\$7,700.00	\$10,806.00	\$3,106.00
Capital Fund			
Rev	\$379,000.00	\$482,794.33	\$103,794.33
Exp	\$1,272,000.00	\$1,529,194.30	(\$257,194.30)
Capital Fund Total	(\$893,000.00)	(\$1,046,399.97)	(\$153,399.97)
Grand Total	(\$1,338,412.20)	(\$395,337.99)	\$943,074.21

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

	Year End Projections			Comments
	2023 Budget	Projected Year End	Projected to Budget	
Administration				
Rev	\$2,818,986.00	\$2,965,938.29	\$146,952.29	Ahead of budget due to increased tax and interest revenue. Savings in health insurance compared to budget.
Exp	\$1,704,062.00	\$1,700,450.49	\$3,611.51	
Administration Total	\$1,114,924.00	\$1,265,487.80	\$150,563.80	
Parks				
Rev	\$190,510.00	\$178,715.04	(\$11,794.96)	Spring vacancies resulted in expense savings. Expect to be better than budget.
Exp	\$2,093,959.00	\$2,037,879.24	\$56,079.76	
Parks Total	(\$1,903,449.00)	(\$1,859,164.20)	\$44,284.80	
Golf				
Rev	\$1,950,592.00	\$2,096,973.87	\$146,381.87	End of August revenue outpacing budget by 146K should continue. Expenses less than budgeted expectations by 78K so far.
Exp	\$1,787,127.20	\$1,709,045.59	\$78,081.61	
Golf Total	\$163,464.80	\$387,928.28	\$224,463.48	End of August overall better than budget by over 224K. Should maintain.
Special Recreation				
Rev	\$451,907.00	\$453,080.94	\$1,173.94	Holding off on budgeted ADA improvements to Regent Center.
Exp	\$351,777.00	\$303,129.59	\$48,647.41	
Special Recreation Total	\$100,130.00	\$149,951.35	\$49,821.35	
Museum				
Rev	\$1,000.00	\$1,126.66	\$126.66	Projected to meet budget.
Exp	\$20,287.00	\$20,475.15	(\$188.15)	
Museum Totals	(\$19,287.00)	(\$19,348.49)	(\$61.49)	
Police				
Rev	\$77,138.00	\$75,508.26	(\$1,629.74)	Projected to meet budget.
Exp	\$76,489.00	\$72,697.11	\$3,791.89	
Police Totals	\$649.00	\$2,811.15	\$2,162.15	
Risk Management				
Rev	\$200,000.00	\$204,248.63	\$4,248.63	Unemployment claims trending less than budget.
Exp	\$221,902.00	\$207,453.83	\$14,448.17	
Risk Mgmt. Totals	(\$21,902.00)	(\$3,205.20)	\$18,696.80	
Audit				
Rev	\$17,000.00	\$16,501.20	(\$498.80)	Expect to be on budget.
Exp	\$16,100.00	\$16,100.00	\$0.00	
Audit Totals	\$900.00	\$401.20	(\$498.80)	
Corporate Fund Total	(\$564,570.20)	(\$75,138.11)	\$489,432.09	

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

	Year End Projections			Comments
	2023 Budget	Projected Year End	Projected to Budget	
Administration				
Rev	\$1,580,863.00	\$1,658,498.43	\$77,635.43	Expenses are on budget. Revenues are higher due to investments/interest and tax revenues.
Exp	\$1,279,832.00	\$1,239,895.71	\$39,936.29	Salary and health benefit savings due to vacant position.
Administration Total	\$301,031.00	\$418,602.72	\$117,571.72	Expect to be favorable.
Preschool				
Rev	\$131,201.00	\$136,129.65	\$4,928.65	Revenue expected to be slightly above budget at this point.
Exp	\$99,929.00	\$93,365.34	\$6,563.66	Expenditures are expected to be on budget.
Preschool Total	\$31,272.00	\$42,764.31	\$11,492.31	Expect to be on budget.
Athletics				
Rev	\$220,600.00	\$293,863.81	\$73,263.81	Revenues will exceed budget due to additional contractual programs, in-house
Exp	\$205,708.00	\$233,441.18	(\$27,733.18)	programs and youth basketball league success. Expenses of staffing will be up.
Athletics Total	\$14,892.00	\$60,422.63	\$45,530.63	Expect to be favorable.
Regent Center				
Rev	\$129,402.00	\$155,822.37	\$26,420.37	Expect to hit or exceed revenue with the addition of new extended trips by 30K +.
Exp	\$170,578.00	\$187,513.51	(\$16,935.51)	Expenses are expected to be over based on the addition of new trips and cost of program supplies.
Regent Center Total	(\$41,176.00)	(\$31,691.14)	\$9,484.86	Expected to be favorable compared to budget.
Big & Little				
Rev	\$807,211.00	\$872,664.23	\$65,453.23	Revenues are performing much better throughout the year due to higher enrollment.
Exp	\$759,488.00	\$709,582.67	\$49,905.33	Large expense savings on FT wages due to delay in filling Assistant Director position.
Big & Little Totals	\$47,723.00	\$163,081.56	\$115,358.56	Expect to be favorable.
Fitness				
Rev	\$638,355.00	\$728,309.64	\$89,954.64	Membership revenue/sales are ahead of budget expectations following the end of the pandemic.
Exp	\$703,777.00	\$721,809.44	(\$18,032.44)	Exceeding 2020 pre-pandemic revenues. Expect the membership enrollment to continue to
Fitness Total	(\$65,422.00)	\$6,500.20	\$71,922.20	exceed monthly budget allocations. Expect to be favorable for the year.
Aquatics				
Rev	\$895,367.00	\$873,256.22	(\$22,110.78)	Membership revenue & daily sales performed lower than anticipated.
Exp	\$1,190,595.00	\$1,164,317.13	\$26,277.87	Favorable to Budget
Aquatics Total	(\$295,228.00)	(\$291,060.91)	\$4,167.09	Expected to be favorable compared to budget.
Rec Connect/Camp				
Rev	\$853,830.00	\$935,197.16	\$81,367.16	Camp sold out for the summer and RecConnect is performing above budget.
Exp	\$638,136.00	\$564,047.05	\$74,088.95	RecConnect is projected to be higher than budget by approx. \$27K.
Rec Connect/Camp Total	\$215,694.00	\$371,150.11	\$155,456.11	RecConnect will average 25 a.m. students per day, and 125 p.m. students per day.
Indoor Pool				
Rev	\$204,049.00	\$227,683.93	\$23,634.93	Expense savings due to not filling the School-Age Coordinator position.
Exp	\$333,413.00	\$307,711.59	\$25,701.41	Fitness membership and swim lessons are still performing better than budget.
Indoor Pool Totals	(\$129,364.00)	(\$80,027.66)	\$49,336.34	Expenses are as predicted to date.
Dance				
Rev	\$165,813.00	\$197,702.04	\$31,889.04	Expect to be favorable.
Exp	\$142,433.00	\$148,617.99	(\$6,184.99)	Revenues have been higher than budget due to the increase in enrollment throughout
Dance Total	\$23,380.00	\$49,084.05	\$25,704.05	the long-term program and the restructuring of short-term dance classes.
Cultural Arts				
Rev	\$57,037.00	\$44,492.12	(\$12,544.88)	Expect to be favorable for the year.
Exp	\$48,381.00	\$37,923.90	\$10,457.10	Cultural Arts revenue is down due to some contract classes not running. Corresponding
Cultural Arts Total	\$8,656.00	\$6,568.22	(\$2,087.78)	expenses are lower. Looking to add more in-house classes for fall to balance the budget.
Recreation Fund Total	\$111,458.00	\$715,394.10	\$603,936.10	Expect to meet budget for the year.

Mundelein Park and Recreation District
CAPITAL

		Year End Projections			Comments
		2023 Budget	Projected Year End	Projected to Budget	
REVENUES					Have received more impact fees than expected year to date, however, it may slow down as the year progresses. Will evaluate in future months to see if projections need to be lowered. Interest trending higher than budget.
Dept 51.570 - CAPITAL IMPROVEMENT					
CONTRIBUTIONS AND DONATIONS					
40-51.570-4700	CONTRIBUTIO	\$0.00	\$0.00	\$0.00	
40-51.570-4702	DEVELOPER D	\$371,000.00	\$431,017.00	\$60,017.00	
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		\$371,000.00	\$431,017.00	\$60,017.00	
OTHER INCOME					
40-51.570-4801	INTEREST - IN	\$8,000.00	\$51,777.33	\$43,777.33	
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	MISCELLANEO	\$0.00	\$0.00	\$0.00	
40-51.570-4813	PROCEEDS FR	\$0.00	\$0.00	\$0.00	
OTHER INCOME		\$8,000.00	\$51,777.33	\$43,777.33	
INTERFUND TRANSFERS					
40-51.570-4910	TRANSFER FR	\$0.00	\$0.00	\$0.00	
40-51.570-4920	TRANSFER FR	\$0.00	\$0.00	\$0.00	
INTERFUND TRANSFERS		\$0.00	\$0.00	\$0.00	
REVENUE TOTAL		\$379,000.00	\$482,794.33	\$103,794.33	
EXPENDITURES					
Dept 51.570 - CAPITAL IMPROVEMENT					
CONTRACTED SERVICES					
40-51.570-5210	PROFESSIONA	\$50,000.00	\$155,982.65	(\$105,982.65)	
CONTRACTED SERVICES		\$50,000.00	\$155,982.65	(\$105,982.65)	
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	\$56,000.00	\$52,207.10	\$3,792.90	
DEBT EXPENSE		\$56,000.00	\$52,207.10	\$0.00	
CAPITAL EXPENSES					
40-51.570-5810	CAPITAL EQU	\$511,000.00	\$639,767.29	(\$128,767.29)	
40-51.570-5812	CAPITAL FUR	\$0.00	\$0.00	\$0.00	
40-51.570-5815	CAPITAL ATH	\$150,000.00	\$221,723.90	(\$71,723.90)	
40-51.570-5820	CAPITAL VEH	\$55,000.00	\$62,237.00	(\$7,237.00)	
40-51.570-5830	CAP IMPRVM	\$20,000.00	\$110,403.86	(\$90,403.86)	
40-51.570-5835	CAP IMPRVM	\$70,000.00	\$286,872.50	\$143,127.50	
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	\$0.00	\$0.00	\$0.00	
CAPITAL EXPENSES		\$1,166,000.00	\$1,321,004.55	(\$155,004.55)	
EXPENDITURE TOTAL		\$1,272,000.00	\$1,529,194.30	(\$257,194.30)	
CAPITAL TOTALS		(\$893,000.00)	(\$1,046,399.97)	(\$153,399.97)	

MUNDELEIN PARK AND RECREATION DISTRICT
TREASURER'S REPORT
As of August 31, 2023

Fund Name	Fund	Jt Ckg- 1001	FLEX Ckg-1002	MMKT - 1004	CD's - 1007	IPDLAF - 1009	Petty Cash	Total
GL Cash/Investment Accounts								
Corporate Fund	10-00.000-1001	2,361,497.13						2,361,497.13
	10-00.000-1108	14,928.38						14,928.38
	10-00.000-1002		3,840.87					3,840.87
	10-00.000-1004							-
	10-00.000-1007							-
	10-00.000-1009					11,267.00		11,267.00
	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	2,202,362.28						2,202,362.28
	20-00.000-1108	35,434.79						35,434.79
	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						100.00	100.00
	20-00.000-1024							-
	20-00.000-1025							-
	20-00.000-1026							-
	20-00.000-1027						100.00	100.00
	20-00.000-1028							-
	20-00.000-1029						-	-
Debt Service Fund	30-00.000-1001	416,797.76						416,797.76
Capital Improv Fund	40-00.000-1001	408,608.46						408,608.46
	40-00.000-1007				488,411.71			488,411.71
	40-00.000-1009					74,999.14		74,999.14
TOTAL:		5,439,628.80	3,840.87	-	488,411.71	86,266.14	2,370.00	6,020,517.52

Bank and Investment Accounts

WCB - Checking		5,439,628.80	3,840.87					
Libertyville Bank & Trust								
IPDLAF - Bond Imprv Fund					488,411.71	74,999.14		
IPDLAF-Operating Fund						11,267.00		
Cash On Hand							2,370.00	
TOTAL:		5,439,628.80	3,840.87	-	488,411.71	86,266.14	2,370.00	6,020,517.52

Difference:

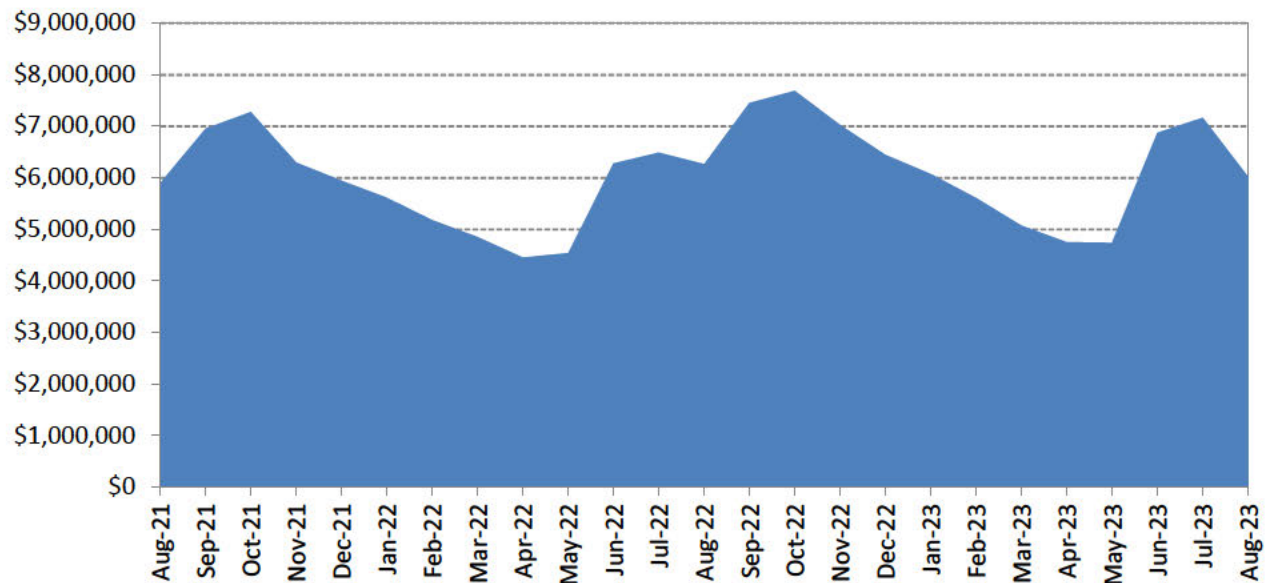
Changes in Fund Balance through August 31, 2023

	Assets	Liabilities	Beg Fund Bal	End Fund Bal	Revenues	Expenses	Chg to Fund Bal
Corporate Fund - 10	3,398,266.29	(79,029.96)	(3,230,114.96)	(3,319,236.33)	(3,806,166.32)	3,716,842.65	(89,323.67)
Recreation Fund - 20	2,202,362.28	(1,156,110.91)	(1,362,618.04)	(1,911,845.14)	(4,235,363.61)	3,686,136.51	(549,227.10)
Debt Service Fund - 30	416,797.76	-	(157,836.08)	(416,797.76)	(287,911.68)	28,950.00	(258,961.68)
Capital Improv Fund - 40	1,002,774.39	(2,000,000.00)	(983,038.65)	(802,774.39)	(314,794.33)	495,058.59	180,264.26
TOTAL:	7,020,200.72	(3,235,140.87)	(5,733,607.73)	(6,450,653.62)	(8,644,235.94)	7,926,987.75	(717,248.19)

Mundelein Park District Cash Flows

8/31/2023

Date	Recreation Fund	Corporate Fund	Capital Improvement Fund	Joint Checking	Total
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
8/31/2022	995.00	13,795.60	550,331.21	5,699,864.93	6,264,986.74
9/30/2022	695.00	14,220.39	550,424.58	6,887,148.32	7,452,488.29
10/31/2022	695.00	14,450.31	550,546.75	7,122,436.49	7,688,128.55
11/30/2022	695.00	15,041.99	550,690.69	6,460,244.52	7,026,672.20
12/31/2022	695.00	14,350.35	550,861.02	5,883,347.92	6,449,254.29
1/31/2023	695.00	14,890.34	551,043.27	5,509,575.72	6,076,204.33
2/28/2023	695.00	14,744.34	553,659.67	5,041,645.13	5,610,744.14
3/31/2023	695.00	14,281.90	553,856.82	4,506,160.90	5,074,994.62
4/30/2023	695.00	13,812.88	554,054.90	4,183,955.24	4,752,518.02
5/31/2023	2,895.00	14,622.74	554,268.98	4,168,482.32	4,740,269.04
6/30/2023	2,895.00	15,434.22	554,479.49	6,303,881.01	6,876,689.72
7/31/2023	2,845.00	16,254.75	554,700.83	6,595,839.26	7,169,639.84
8/31/2023	845.00	16,632.87	563,410.85	5,439,628.80	6,020,517.52

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


PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2023	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 08/31/2023
Fund 10 - CORPORATE FUND					
Assets					
Account Type: Cash					
10-00.000-1001	CHECKING ACCOUNT - MCB	3,395,801.77	4,142,448.29	5,176,752.93	2,361,497.13
10-00.000-1002	CHECKING ACCOUNT - FLEX	2,412.91	9,030.00	7,602.04	3,840.87
10-00.000-1011	CASH DRAWER - PRO SHOP	1,250.00	0.00	0.00	1,250.00
10-00.000-1012	CASH DRAWER - FOOD/BEVERAGE	275.00	0.00	0.00	275.00
10-00.000-1108	GOLF PAYMENT CLEARING	0.00	1,119,858.23	1,104,929.85	14,928.38
	Total Cash:	3,399,739.68	5,271,336.52	6,289,284.82	2,381,791.38
Account Type: Investments					
10-00.000-1007	CERTIFICATES OF DEPOSIT	0.00	964,000.00	0.00	964,000.00
10-00.000-1009	IPDLAF INVESTMENT	10,412.44	965,791.30	964,936.74	11,267.00
	Total Investments:	10,412.44	1,929,791.30	964,936.74	975,267.00
Account Type: Accounts Receivable					
10-00.000-1101	REAL ESTATE TAXES RECEIVABLE	3,590,000.00	0.00	3,590,000.00	0.00
10-00.000-1110	ACCOUNTS RECEIVABLE	1,268.62	5,229.44	3,683.27	2,814.79
10-00.000-1112	ACCRUED INTEREST	0.00	2,709.18	0.00	2,709.18
	Total Accounts Receivable:	3,591,268.62	7,938.62	3,593,683.27	5,523.97
Account Type: Fixed Assets					
10-00.000-1030	MERCHANDISE INVENTORY	31,189.94	0.00	0.00	31,189.94
	Total Fixed Assets:	31,189.94	0.00	0.00	31,189.94
Account Type: Other Assets					
10-00.000-1202	PREPAID OTHER EXPENSES	30,106.32	1,724.00	27,836.32	3,994.00
10-00.000-1204	VENDOR DEPOSITS	500.00	0.00	0.00	500.00
	Total Other Assets:	30,606.32	1,724.00	27,836.32	4,494.00
TOTAL ASSETS		7,063,217.00	7,210,790.44	10,875,741.15	3,398,266.29
Liabilities					
Account Type: Accounts Payable					
10-00.000-2001	ACCOUNTS PAYABLE	74,612.92	1,386,855.66	1,339,686.09	27,443.35
10-00.000-2005	SALES TAX PAYABLE	185.00	18,987.45	23,303.13	4,500.68
	Total Accounts Payable:	74,797.92	1,405,843.11	1,362,989.22	31,944.03
Account Type: Liabilities-ST					
10-00.000-2019	WAGE GARNISHMENTS	0.00	1,751.37	1,751.37	0.00
10-00.000-2020	ACCRUED WAGES PAYABLE	121,518.00	121,518.00	0.00	0.00
10-00.000-2021	FEDERAL PR TAX WITHHELD	0.00	280,310.65	280,310.65	0.00
10-00.000-2022	FICA PAYROLL TAX LIABILITY	0.00	507,100.72	507,100.72	0.00
10-00.000-2023	MEDICARE P/R TAX LIABILITY	0.00	118,596.02	118,596.02	0.00
10-00.000-2024	IL/WI PAYROLL TAX LIABILITY	0.00	185,806.02	185,806.02	0.00
10-00.000-2026	IMRF EE/ER PR LIABILITY	0.00	326,147.63	326,147.76	0.13
10-00.000-2028	INSURANCE PR DEDUCTION	(370.53)	486,604.03	486,926.46	(48.10)
10-00.000-2029	457 PR DEDUCTION-NATIONWIDE	0.00	8,046.22	8,046.22	0.00
10-00.000-2030	457 PR DEDUCTION-SEC BNFT/STD	0.00	19,248.70	19,248.70	0.00
10-00.000-2031	UNION DUES PR DEDUCTION	0.00	4,603.45	4,603.45	0.00
10-00.000-2032	ADD'L LIFE INSURANCE IMRF	0.00	704.00	704.00	0.00
10-00.000-2033	ADD'L LIFE INSURANCE PDRMA	0.00	6,958.80	6,958.80	0.00
10-00.000-2037	ADD'L EE IMRF CONTRIBUTIONS	0.00	43,789.13	43,789.13	0.00
10-00.000-2040	FLEX HEALTH	771.44	7,602.04	4,662.81	(2,167.79)
10-00.000-2041	FLEX CHILD CARE	4.16	0.00	0.00	4.16
10-00.000-2043	NEW YORK LIFE INS W/H	0.00	906.78	906.78	0.00
	Total Liabilities-ST:	121,923.07	2,119,693.56	1,995,558.89	(2,211.60)
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	0.00	180.00	180.00
	Total Other Liabilities:	45.46	0.00	180.00	225.46
Account Type: Deferred Inflows					
10-00.000-2201	DEFERRED TAX REVENUE	3,590,000.00	3,590,000.00	0.00	0.00
10-00.000-2206	GIFT CERTIFICATES	46,335.59	47,545.07	50,281.55	49,072.07
	Total Deferred Inflows:	3,636,335.59	3,637,545.07	50,281.55	49,072.07
TOTAL LIABILITIES		3,833,102.04	7,163,081.74	3,409,009.66	79,029.96
Fund Equity					
Account Type: Unassigned					
10-00.000-3100	UNASSIGNED FUND BALANCE	2,609,814.17	0.00	0.00	2,609,814.17
	Total Unassigned:	2,609,814.17	0.00	0.00	2,609,814.17
Account Type: Assigned					
10-00.000-3201	ASSIGNED FUND-TALL GRASS	54,644.37	202.30	0.00	54,442.07
	Total Assigned:	54,644.37	202.30	0.00	54,442.07
Account Type: Restricted					
10-00.000-3401	RESTRICTED FUND BAL-AUDIT	11,065.22	0.00	0.00	11,065.22

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2023	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 08/31/2023
Fund 10 - CORPORATE FUND					
Fund Equity					
10-00.000-3402	RESTRICTED FUND BAL-POLICE	38,755.27	0.00	0.00	38,755.27
10-00.000-3403	RESTRICTED FUND BAL-SOCSEC	56,038.21	0.00	0.00	56,038.21
10-00.000-3404	RESTRICTED FUND BAL-IMRF	90,161.38	0.00	0.00	90,161.38
10-00.000-3405	RESTRICTED FUND BAL-LIAB INS	69,716.43	0.00	0.00	69,716.43
10-00.000-3406	RESTRICTED FUND BAL-SRACLS	123,621.23	0.00	0.00	123,621.23
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		3,230,114.96	202.30	0.00	3,229,912.66
Account Type: Revenue					
	Total Revenue:		194,697.12	4,000,863.44	3,806,166.32
TOTAL REVENUES			194,697.12	4,000,863.44	3,806,166.32
Account Type: Expenditure					
	Total Expenditure:		3,868,710.52	151,867.87	3,716,842.65
TOTAL EXPENDITURES			3,868,710.52	151,867.87	3,716,842.65
Total Fund 10 - CORPORATE FUND					
TOTAL ASSETS		7,063,217.00	7,210,790.44	10,875,741.15	3,398,266.29
BEG. FUND BALANCE		3,230,114.96			3,230,114.96
+ NET OF REVENUES & EXPENDITURES			(4,063,407.64)	(4,152,731.31)	89,323.67
+ FUND BALANCE ADJUSTMENTS		(202.30)			(202.30)
= ENDING FUND BALANCE		3,230,114.96	(4,063,609.94)	(4,152,731.31)	3,319,236.33
+ LIABILITIES		3,833,102.04	(7,163,081.74)	(3,409,009.66)	79,029.96
= TOTAL LIABILITIES AND FUND BALANCE		7,063,217.00	(11,226,691.68)	(7,561,740.97)	3,398,266.29

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2023	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 08/31/2023
Fund 20 - RECREATION PROGRAM FUND					
Assets					
Account Type: Cash					
20-00.000-1001	CHECKING ACCOUNT - MCB	1,795,672.27	4,205,867.34	3,799,177.33	2,202,362.28
20-00.000-1014	CASH DRAWER - REGENT	50.00	0.00	0.00	50.00
20-00.000-1019	PETTY CASH SPECIAL EVENTS	100.00	0.00	0.00	100.00
20-00.000-1020	PETTY CASH - REC ADMIN	100.00	0.00	0.00	100.00
20-00.000-1021	CASH DRAWER - PARKVIEW	395.00	0.00	0.00	395.00
20-00.000-1023	CASH DRAWER-ADMISSIONS BB	0.00	1,500.00	1,400.00	100.00
20-00.000-1024	CASH DRAWER-CONCESSIONS BB	0.00	200.00	200.00	0.00
20-00.000-1025	CASH DRAWER-ADMISSIONS DLB	0.00	400.00	400.00	0.00
20-00.000-1027	CASH DRAWER-ADMISSIONS SP	0.00	100.00	0.00	100.00
20-00.000-1028	CASH DRAWER - MCC INDOOR POOL	50.00	0.00	50.00	0.00
20-00.000-1108	ACTIVE PAYMENT CLEARING A/C	26,595.28	3,029,481.11	3,020,641.60	35,434.79
	Total Cash:	1,822,962.55	7,237,548.45	6,821,868.93	2,238,642.07
Account Type: Accounts Receivable					
20-00.000-1101	REAL ESTATE TAXES RECEIVABLE	1,300,000.00	0.00	1,300,000.00	0.00
20-00.000-1110	ACCOUNTS RECEIVABLE	0.00	753.18	740.11	13.07
20-00.000-1114	ACTIVE CUSTOMER ACCTS RCVBL	1,316,412.81	2,283,200.04	2,770,511.94	829,100.91
	Total Accounts Receivable:	2,616,412.81	2,283,953.22	4,071,252.05	829,113.98
Account Type: Other Assets					
20-00.000-1202	PREPAID OTHER EXPENSES	28,307.28	200.00	28,307.28	200.00
	Total Other Assets:	28,307.28	200.00	28,307.28	200.00
TOTAL ASSETS		4,467,682.64	9,521,701.67	10,921,428.26	3,067,956.05
Liabilities					
Account Type: Accounts Payable					
20-00.000-2001	ACCOUNTS PAYABLE	116,364.05	1,150,792.84	1,047,022.38	12,593.59
20-00.000-2003	ACTIVE CUSTOMER REFUND PAYABLE	(1,000.00)	3,343.30	5,173.30	830.00
20-00.000-2004	EVENT LIABILITY INS PAYABLE	0.00	3,315.00	4,095.00	780.00
20-00.000-2006	DANCE FUNDRAISING PAYABLE	494.76	0.00	0.00	494.76
	Total Accounts Payable:	115,858.81	1,157,451.14	1,056,290.68	14,698.35
Account Type: Liabilities-ST					
20-00.000-2020	ACCRUED WAGES PAYABLE	85,181.84	85,181.84	0.00	0.00
	Total Liabilities-ST:	85,181.84	85,181.84	0.00	0.00
Account Type: Other Liabilities					
20-00.000-2050	UNCLAIMED PROPERTY LIABILITY	729.13	21.00	139.24	847.37
20-00.000-2053	ACTIVE DEPOSITS	9,500.00	27,000.00	31,150.00	13,650.00
20-00.000-2070	MUNDELEIN PARK FOUNDATION	0.00	267.03	1,727.67	1,460.64
	Total Other Liabilities:	10,229.13	27,288.03	33,016.91	15,958.01
Account Type: Deferred Inflows					
20-00.000-2201	DEFERRED TAX REVENUE	1,300,000.00	1,300,000.00	0.00	0.00
20-00.000-2207	ACTIVE DEFERRED REVENUE	1,582,925.64	3,368,643.02	2,902,131.25	1,116,413.87
20-00.000-2208	ACTIVE GIFT CARDS	10,869.18	2,358.50	530.00	9,040.68
	Total Deferred Inflows:	2,893,794.82	4,671,001.52	2,902,661.25	1,125,454.55
TOTAL LIABILITIES		3,105,064.60	5,940,922.53	3,991,968.84	1,156,110.91
Fund Equity					
Account Type: Committed					
20-00.000-3300	COMMITTED FUND BALANCE	1,362,618.04	0.00	0.00	1,362,618.04
	Total Committed:	1,362,618.04	0.00	0.00	1,362,618.04
TOTAL FUND EQUITY		1,362,618.04	0.00	0.00	1,362,618.04
Account Type: Revenue					
	Total Revenue:		1,235,205.32	5,470,568.93	4,235,363.61
TOTAL REVENUES			1,235,205.32	5,470,568.93	4,235,363.61
Account Type: Expenditure					
	Total Expenditure:		3,807,838.11	121,701.60	3,686,136.51
TOTAL EXPENDITURES			3,807,838.11	121,701.60	3,686,136.51
Total Fund 20 - RECREATION PROGRAM FUND					
TOTAL ASSETS		4,467,682.64	9,521,701.67	10,921,428.26	3,067,956.05
BEG. FUND BALANCE		1,362,618.04			1,362,618.04
+ NET OF REVENUES & EXPENDITURES			(5,043,043.43)	(5,592,270.53)	549,227.10

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User: sschleiden
DB: Mundelein Park L

TRIAL BALANCE REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

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PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2023	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 08/31/2023
Fund 20 - RECREATION PROGRAM FUND					
= ENDING FUND BALANCE		1,362,618.04	(5,043,043.43)	(5,592,270.53)	1,911,845.14
+ LIABILITIES		<u>3,105,064.60</u>	<u>(5,940,922.53)</u>	<u>(3,991,968.84)</u>	<u>1,156,110.91</u>
= TOTAL LIABILITIES AND FUND BALANCE		<u>4,467,682.64</u>	<u>(10,983,965.96)</u>	<u>(9,584,239.37)</u>	<u>3,067,956.05</u>


PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2023	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 08/31/2023
Fund 30 - DEBT SERVICE FUND					
Assets					
Account Type: Cash					
30-00.000-1001	CHECKING ACCOUNT - MCB	157,836.08	288,436.18	29,474.50	416,797.76
	Total Cash:	157,836.08	288,436.18	29,474.50	416,797.76
Account Type: Accounts Receivable					
30-00.000-1101	REAL ESTATE TAXES RECEIVABLE	530,000.00	0.00	530,000.00	0.00
	Total Accounts Receivable:	530,000.00	0.00	530,000.00	0.00
TOTAL ASSETS		687,836.08	288,436.18	559,474.50	416,797.76
Liabilities					
Account Type: Accounts Payable					
30-00.000-2001	ACCOUNTS PAYABLE	0.00	28,950.00	28,950.00	0.00
	Total Accounts Payable:	0.00	28,950.00	28,950.00	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	558,950.00	28,950.00	0.00
Fund Equity					
Account Type: Restricted					
30-00.000-3400	RESTRICTED FUND BALANCE	157,836.08	0.00	0.00	157,836.08
	Total Restricted:	157,836.08	0.00	0.00	157,836.08
TOTAL FUND EQUITY		157,836.08	0.00	0.00	157,836.08
Account Type: Revenue					
	Total Revenue:		524.50	288,436.18	287,911.68
TOTAL REVENUES			524.50	288,436.18	287,911.68
Account Type: Expenditure					
	Total Expenditure:		28,950.00	0.00	28,950.00
TOTAL EXPENDITURES			28,950.00	0.00	28,950.00
Total Fund 30 - DEBT SERVICE FUND					
TOTAL ASSETS		687,836.08	288,436.18	559,474.50	416,797.76
BEG. FUND BALANCE		157,836.08			157,836.08
+ NET OF REVENUES & EXPENDITURES			(29,474.50)	(288,436.18)	258,961.68
= ENDING FUND BALANCE		157,836.08	(29,474.50)	(288,436.18)	416,797.76
+ LIABILITIES		530,000.00	(558,950.00)	(28,950.00)	0.00
= TOTAL LIABILITIES AND FUND BALANCE		687,836.08	(588,424.50)	(317,386.18)	416,797.76

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2023	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 08/31/2023
Fund 40 - CAPITAL IMPROVEMENT FUND					
Assets					
Account Type: Cash					
40-00.000-1001	CHECKING ACCOUNT - MCB	507,442.52	500,287.18	599,121.24	408,608.46
	Total Cash:	507,442.52	500,287.18	599,121.24	408,608.46
Account Type: Investments					
40-00.000-1007	CERTIFICATES OF DEPOSIT	500,000.00	488,411.71	500,000.00	488,411.71
40-00.000-1009	IPDLAF INVESTMENT	50,861.02	512,763.91	488,625.79	74,999.14
	Total Investments:	550,861.02	1,001,175.62	988,625.79	563,410.85
Account Type: Accounts Receivable					
40-00.000-1112	ACCRUED INTEREST	10,450.06	34,882.27	14,577.25	30,755.08
	Total Accounts Receivable:	10,450.06	34,882.27	14,577.25	30,755.08
TOTAL ASSETS		1,068,753.60	1,536,345.07	1,602,324.28	1,002,774.39
Liabilities					
Account Type: Accounts Payable					
40-00.000-2001	ACCOUNTS PAYABLE	77,325.41	598,163.08	520,837.67	0.00
40-00.000-2011	RETAINAGE PAYABLE	8,389.54	17,439.69	9,050.15	0.00
	Total Accounts Payable:	85,714.95	615,602.77	529,887.82	0.00
Account Type: Deferred Inflows					
40-00.000-2203	DEFERRED REVENUE	0.00	0.00	200,000.00	200,000.00
	Total Deferred Inflows:	0.00	0.00	200,000.00	200,000.00
TOTAL LIABILITIES		85,714.95	615,602.77	729,887.82	200,000.00
Fund Equity					
Account Type: Assigned					
40-00.000-3200	ASSIGNED FUND BALANCE	983,038.65	0.00	0.00	983,038.65
	Total Assigned:	983,038.65	0.00	0.00	983,038.65
TOTAL FUND EQUITY		983,038.65	0.00	0.00	983,038.65
Account Type: Revenue					
	Total Revenue:		4,862.78	319,657.11	314,794.33
TOTAL REVENUES			4,862.78	319,657.11	314,794.33
Account Type: Expenditure					
	Total Expenditure:		504,058.59	9,000.00	495,058.59
TOTAL EXPENDITURES			504,058.59	9,000.00	495,058.59
Total Fund 40 - CAPITAL IMPROVEMENT FUND					
TOTAL ASSETS		1,068,753.60	1,536,345.07	1,602,324.28	1,002,774.39
BEG. FUND BALANCE		983,038.65			983,038.65
+ NET OF REVENUES & EXPENDITURES			(508,921.37)	(328,657.11)	(180,264.26)
= ENDING FUND BALANCE		983,038.65	(508,921.37)	(328,657.11)	802,774.39
+ LIABILITIES		85,714.95	(615,602.77)	(729,887.82)	200,000.00
= TOTAL LIABILITIES AND FUND BALANCE		1,068,753.60	(1,124,524.14)	(1,058,544.93)	1,002,774.39

MEMORANDUM

To: Interim Chief Seeley #298 
From: Sergeant Brigano #254 *CEB #254*
Date: Monday, September 04, 2023
Re: Park District Report – August 2023

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

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

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

- On 08/01/2023, Officers responded to a private property crash in the parking lot of Hanrahan Park.
- On 08/07/2023, Officers responded to the pond next to the Regent Center for a found bicycle.
- On 08/25/2023, Officers responded to Community Park for a burglar alarm. The building appeared secure and the reason for the alarm was unknown.
- On 08/25/2023, Officers responded to Community Park for a burglar alarm. The alarm was set off in error by the cleaning crew.
- On 08/27/2023, Officers responded to Hanrahan Park for a found backpack.

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

I have attached a copy of the August 2023 Park District report for your review.

Please contact me if you have any questions.

From: [Andres Vega](#)
To: [Ron Salski](#); [Nathan Neuwirth](#)
Subject: Big THANK YOU
Date: Wednesday, September 20, 2023 10:51:27 AM

CAUTION: External Email

Good morning Ron !

On behalf of all Santa María, we want to thank you for your support in our festival!

We have a great event and we are so appreciate with you and Nathan .

He was a big help on both days ,he was so kind to us with the power and did a great job..

We want to know that we are here for you Incase you ever need us !

Thanks again and God blessed you both of you !

Andres Vega

[Sent from Yahoo Mail for iPhone](#)

From: [SUSAN CIGELNIK](#)
To: [Ron Salski](#)
Subject: Doggie Dip
Date: Wednesday, September 13, 2023 11:49:24 AM

CAUTION: External Email

Good afternoon,Ron.

Even though several weeks have pasted since bringing my dog Cosmo to the Doggie dip

..

I wish to convey my appreciation about the well planned, heart warming, fun day acknowledging our furry 4 leg friends ..

Mundelein is a special unique community to reside in..

I enjoy the home town but sophisticated

life style with considerations for all aspects of our different outlooks on life styles.

Diamond Lake is a true natural

treasure and our Park

District the best ..

Thanking you and all the other clever compassionate staff that contribute to our wonderful community ..

Susan Cigelnik

Sent from my iPhone



BOARD MEMORANDUM

September 25, 2023 Regular Board Meeting Agenda Item

To: Board of Commissioners

From: Ron Salski, Executive Director
Kyle Berg, Superintendent
Bill Brolley, Golf Operations Manager
Debbie McInerney, Superintendent
Managers

Date: September 20, 2023

Subject: Approve of Proposed 2024 Facility Fees

Background

Budgets and expenses are still being fully analyzed but the proposed fee discussion will benefit the finalization of the budget process.

Analysis/Considerations

Attached are the proposed fees for the Recreation & Facility Department and Steeple Chase Golf Club. When evaluating fees, staff understand economic conditions, marketplace/competition, past history, forecasted expenses and amount of participation when determining facility fees. Staff considered the following reasons when proposing fees: minimum wage is increasing to \$14 per hour, most district-wide expenses are increasing, high demand for many of the facilities, and importance of reinvestment back into the assets. Additionally, there is some pricing that is low and/or too much of a value especially when new equipment is being updated in 2024 or higher costs to operate.

Raising prices is one of several strategies to offset higher costs. In some areas, staff are looking to add services to increase value and generate more revenue. The proposed fees have gone through several phases of discussions while budgets are continuing to be reviewed.

Approval of fees will allow staff to adjust budgets before being presented to the Board. It is important to use a baseline number to better understand the impacts of price increases. Therefore, staff have been working diligently to prepare revenue impacts of the price increases in comparison to 2023 participation, users or rounds. Steeple Chase Golf Club would have a positive impact by \$37,000 or more and Recreation & Facility Department would have a positive impact revenue by \$65,000 or more. Staff will be prepared to discuss revenue impacts and reasons for proposed fees at the meeting.

Recommendation

Staff recommend approving the facility fees as discussed.

Action and Motion Requested

Move to approve the 2023 Facility Fees as presented and/or discussed.

2024 Proposed Recreation Facility Fees

Barefoot Bay

Daily

Resident (Youth/Adult/Senior)

Non-Res (Youth/Adult/Senior)

Current Res/NR

\$13/\$13/\$11

\$19/\$19/\$17

Proposed 2024 Res/NR

\$15/\$15/\$13

\$20/\$20/\$18

Special (Nov-Dec 31)

Individual

Household 4+ Passes (Each)

Senior

Combo (Beach Add On)

**Receives a gift during this time period only.*

\$75/\$120

\$60/\$100

\$60/\$100

Included

\$90/\$140

\$75/\$125

\$75/\$125

Included

Early Bird (Jan 1 – March 29)

Individual

Household 4+ Passes (Each)

Senior

Combo (Beach Add On)

\$85/\$130

\$65/\$105

\$65/\$105

Included

\$90/\$140

\$75/\$125

\$75/\$125

Included

Season

Individual

Household 4+ Passes (Each)

Senior

Combo (Beach Add On)

\$95/\$140

\$75/\$115

\$75/\$115

Included

\$115/\$160

\$85/\$135

\$85/\$135

Included

Diamond Lake Beach

Daily

Individual

Senior

Current Res/Non-Res

\$5/\$10

\$4/\$8

Proposed 2024 Res/NR

\$6/\$12

\$5/\$10

Season

Individual

Household 4+ Passes (Each)

Senior

\$30/\$40

\$25/\$35

\$20/\$30

\$35/\$45

\$30/\$40

\$25/\$35

Spray Park

Daily

Current Res/Non-Res

\$0/\$5

Proposed 2024 Res/NR

\$2/\$7

Regent Center

Annual

Membership

Current Res/Non-Res

\$20/\$30

Proposed 2024 Res/NR

\$20/\$30

Early Bird (Sept 20 – Jan 13)

Annual Membership

\$15/\$25

NA

Health and Fitness Center**Daily**

(Includes: classes, fitness center, track and pool)

Current Res/NR

\$10/\$15

Proposed 2024 Res/NR

\$10/\$15

Open Gym*

Weekday Open Gym

Current Res/Non-Res

\$5/\$5

Proposed 2024 Res/NR

\$6/\$10

Weekend Open Gym

\$5/\$10

\$6/\$10

Included with membership. Youth 12 and under are also free with adult member in attendance.*Annual (Effective June 1)**

Member

Current

\$35/Month

Proposed (June 2024)

\$35

Household 2+ Passes Each

\$30/Month

\$30

Non-Resident Enrollment Fee

\$50 (One Time)

\$50

Track Only (55+)

\$70/Year

\$70

10 Punch Card

\$80

Res/NR \$80/\$120

Monthly (30 Days/No-Commitment)

Member

Current

\$45

Proposed (June 2024)

\$45

Household Membership 2+ Passes

\$40

\$45

Student

\$25

\$30

Boat Launch (Res/Non-Res)

Annual Permit

Current Res/NR

\$95/\$235

Proposed 2024 Res/NR

\$95/\$235

Daily Fee

\$35/\$50

\$35/\$50

Second Vehicle

\$15

\$15

Facility Rentals (Res/Non-Res per Hour)

MCC Gymnasium

Current Res/NR

\$75/\$95 Per ½ Court

Proposed 2024 Res/NR

\$75/\$95 Per ½ Court

Carl Sandburg Gymnasium Basketball

\$55/\$75

\$55/\$75

Carl Sandburg Gymnasium 1 Volleyball

\$55/\$75

\$55/\$75

Carl Sandburg Gymnasium 2 Volleyball

NA

\$75/\$95

Dunbar Gymnasium

\$55/\$75

\$55/\$75

Dunbar Rooms 2

\$65/\$80

\$65/\$80

Dunbar Kitchen

\$75/\$95

\$75/\$95

Regent Center Room (Main/Hr. Min)

\$125/\$150

\$150/\$200

Regent A & B

\$75/\$100

\$75/\$100

Indoor Pool

\$175/\$225

\$175/\$225

Community Center Multipurpose

\$55/\$75

\$55/\$75

Field Rental

Misc. Field Rental

Current Res/NR

\$30/Hr.

Proposed 2024 Res/NR

\$35/Hr.

Community Park Lights (Add On)

\$50/Hr.

\$50/Hr.

Field Prep

\$60 Flat

\$60 Flat

Spray Park Volleyball Courts

\$30/Hr.

\$30/Hr.

Community Park Basketball Courts

\$30/Hr.

\$40/Hr.

Community Park Softball Fields

\$35/Hr.

\$35/Hr.

Garden Plots

24 x 24 Plot
12 x 24 Plot
Deposit

Current Res/NR

\$50/\$65
\$35/\$45
\$25/\$50

Proposed 2024 Res/NR

\$50/\$65
\$35/\$45
\$25/\$50

Shelters (For the Day – 8 Hours)

Bob Lewandowski
Community Park Shelter
Diamond Lake Sports Complex
Longmeadow Park
Kracklauer Park Gazebo (2 Hrs. Max)
Deposit

Current Res/NR

\$60/\$100
\$60/\$100
\$60/\$100
\$60/\$100
\$60/\$100
\$100/\$200

Proposed 2024 Res/NR

\$60/\$100
\$60/\$100
\$60/\$100
\$60/\$100
\$60/\$100
\$100/\$200

Big & Little

Weekly (Full-Time)
Daily (Part-Time)

Current Res/Non-Res

\$270/\$270
\$60/\$60

Proposed 2024 Res/NR

\$280/\$280
\$65/\$65

Learning Center

Annual Tu/Th (3/4-year-old)
Annual MWF (4/5-year-old)
Annual M-Th (4/5-year-old)

Current Res/Non-Res

\$1,180/\$1,380
\$1,600/\$1,800
\$2,200/\$2,400

Proposed 2024 Res/NR

\$1,300/\$1,500
\$1,700/\$1,900
\$2,250/\$2,450

Miscellaneous (For the Day – 8 Hours)

Parking Lots (Resident)
Park Permits (16+ ppl)

Current Res/Non-Res

\$0
\$35/\$50 + \$100 Deposit

Proposed 2024 Res/NR

\$25
\$40/\$55 + \$100 Deposit

Rate	Est Rounds	23 Green Fee	2023 w/ cart	2024	2024 w/ cart	Additional Rev			2022	2023	2024
Non Resident											
WE	3718	\$61	\$79	\$61	\$80	\$0		NR WE Rate	76	79	80
WE Twi	2360	\$43	\$55	\$43	\$55	\$0		Res WE Rate	60	63	64
WE Special	3031	\$51	\$69	\$51	\$70	\$0		NR WD Rate	69	69	70
WD	2953	\$51	\$69	\$51	\$70	\$0		Res WD Rate	53	53	54
WD Twi	4498	\$37	\$49	\$38	\$50	\$4,498		NR Senior Rate	48	50	50
WD Senior	3972	\$38	\$50	\$38	\$50	\$0		Res Senior Rate	38	40	40
League	1680	\$20	\$30	\$23	\$32	\$5,040		NR Twilight Rate	48	50	50
Twilight 9 Hole	1161	\$20	\$30	\$23	\$32	\$3,483		Res Twilight Rate	38	40	40
9 Hole / Junior	438	\$27	\$38	\$27	\$37	\$0					
Resident											
WE	774	\$45	\$63	\$45	\$64	\$0					
WE Special	558	\$35	\$53	\$35	\$54	\$0					
WE Twi	365	\$33	\$45	\$33	\$45	\$0					
WD	576	\$35	\$53	\$35	\$54	\$0					
WD Twi	1142	\$28	\$40	\$28	\$40	\$0					
WD Senior	2153	\$28	\$40	\$28	\$40	\$0					
9 Hole / Junior	662	\$20	\$30	\$20	\$30	\$0					
Other											
Couples	401	\$25	\$25	\$25	\$25	\$0					
Guest	642	\$25	\$25	\$25	\$25	\$0					
18 Cart	12896	\$18	\$18	\$19	-	\$12,896					
9 Cart	2795	\$10	\$10	\$10	-	\$0					
Twi Cart	9589	\$12	\$12	\$12	-	\$0					
Total Rounds	31084				Rate Change	\$25,917.00					
					WE Special Change	\$11,520.00					
					Total	\$37,437.00					



BOARD MEMORANDUM

September 25, 2023 Regular Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Debbie McInerney, Superintendent
Date: September 20, 2023
Subject: Approve of Resolution 23-09-01-R – NIMEC

Background

In years past, the Board has passed a Resolution authorizing the Executive Director to approve the contract prior to the bid because District needs to agree to terms by end of the day on specific dates. Since 2000, Mundelein Park & Recreation District has utilized Northern Illinois Municipal Electric Collaborative (NIMEC) for energy services to approve a contract with the lowest cost natural gas provider.

In 2022, the Board approved a Resolution authorizing NIMEC to provide Broker Services for one year. There are two providers and currently, the District is paying 89.47 cents for the North Shore accounts and 82.53 cents for the Nicor accounts. The District's natural gas contract expires October 1.

Analysis/Considerations

Due to fluctuating rates, Executive Director Salski requests consideration for the attached Resolution allowing the Executive Director to approve contracts for Natural Gas through NIMEC. Staff obtained an additional proposal from Lower Electric, Broker, and rates were slightly higher. Staff recommends the three-year rate for all accounts as it is significantly lower than current rates. NIMEC mentioned the three-year rate is higher than one year because the markets anticipate natural gas rising over the next two years.

Recommendation

Staff recommend approving Resolution 23-09-01-R and authorizing the Executive Director to engage in an agreement for a period of up to 36 months.

Action and Motion Requested

Move to approve Resolution 23-09-01-R authorizing to engage in an agreement with NIMEC and authorizing the Executive Director to approve a contract with the lowest cost natural gas provider for a period up to 36 months.



**MUNDELEIN PARK &
RECREATION DISTRICT**

RESOLUTION NO. 23-09-01-R

A RESOLUTION AUTHORIZING TO ENGAGE IN AN AGREEMENT WITH NIMEC IF ADVANTAGEOUS TO THE DISTRICT AUTHORIZING THE EXECUTIVE DIRECTOR TO APPROVE A CONTRACT WITH THE LOWEST COST NATURAL GAS PROVIDER FOR A PERIOD UP TO 36 MONTHS.

**PASSED AND APPROVED BY
THE PRESIDENT AND BOARD OF COMMISSIONERS
THE 25TH DAY OF SEPTEMBER, 2023.**

Published in Pamphlet Form by
Authority of the Corporate
Authorities of the Mundelein Park
& Recreation District of
Mundelein, Illinois, this
25th day of September, 2023.

RESOLUTION NO. 23-09-01-R

A RESOLUTION AUTHORIZING TO ENGAGE IN AN AGREEMENT WITH NIMEC IF ADVANTAGEOUS TO THE DISTRICT AND AUTHORIZING THE EXECUTIVE DIRECTOR TO APPROVE A CONTRACT WITH THE LOWEST COST NATURAL GAS PROVIDER FOR A PERIOD UP TO 36 MONTHS.

WHEREAS the Mundelein Park & Recreation District ("The Park District") is a park district in accordance with the Constitution of the State of Illinois of 1970; and,

WHEREAS, on January 2, 2007, the State of Illinois implemented a plan to deregulate Commonwealth Edison and previously deregulated Nicor; and,

WHEREAS, as a result of this deregulation, natural gas may be purchased based on market price and Nicor Gas, will no longer be the sole supplier of natural gas in northern Illinois, resulting in new natural gas suppliers being able to compete against Nicor Gas; and,

WHEREAS, the Mundelein Park & Recreation District allows NIMEC to be considered with providing Park District's broker services relative to the acquisition of natural gas for Park District facilities, due to NIMEC's government and business experience and ability to provide individually to a single government agency; and,

WHEREAS, NIMEC manages the purchase of natural gas for its clients individually, and not in a group buying collaborative; and,

WHEREAS, the amount of compensation that NIMEC receives, if the Park District chooses the NIMEC natural gas supplier, is included in the natural gas prices supplied by NIMEC, so there will be no direct payment made to NIMEC by the Park District; and,

WHEREAS, the Executive Director has worked with NIMEC for many years, and collaborated with NIMEC on securing excellent rates even better than some cooperative groups; and

WHEREAS, Nicor Gas no longer offers a fixed energy rate for commercial accounts and instead charges based on a floating hourly rate and the Park District desires to enter the market to secure a fixed rate, up to 36 months in term from one of NIMEC's suppliers.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF COMMISSIONERS FOR THE MUNDELEIN PARK & RECREATION DISTRICT AS FOLLOWS:

- Section 1. That NIMEC has been considered as one of the Park District's brokers for purposes of obtaining natural gas supply for the District's government needs.
- Section 2. That the Executive Director is authorized to negotiate energy rates directly with suppliers in an effort to secure lower energy costs for the Mundelein Park & Recreation District.
- Section 3. That in light of the time constraints and procedures required, applicable to the acceptance of a competitive bid for a supply of natural gas, once the bids are received by NIMEC, the Executive Director is hereby authorized to sign the contract with the most optimal proposal bidder, with the Executive Director being hereby directed to place said contract on the first available Park District Board regular meeting following the execution thereof by the Executive Director, for ratification by the Park District Board.
- Section 4. That the Executive Director is authorized to name the Superintendent of Business Services & Technology as his/her designee in matters concerning the proposals.
- Section 5: The Resolution shall be in full force and effect from and after its passage, approval, and publication in pamphlet form, as provided by law.

ADOPTED this 25th day of September, 2023, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this 25th day of September, 2023.

President, Mundelein Park & Recreation District

ATTESTED and filed in my office,
this 25th day of September, 2023.

Secretary, Mundelein Park & Recreation District

Mundelein Park District- Natural Gas

Bids from Suppliers as of 9/14/23

NICOR		
Account #	Address	Yearly Therms
25-06-93-1000 8	2s Hawley	1,430
46-15-04-1000 2	200 La Vista Dr	5,396
North Shore		
0609765393-5	1401 N. Midlothian	40,174
0609765393-3	1501 N. Midlothian	3,018
0608049393-1	1485 N. Midlothian	5,440
0609765393-1	1541 S Midlothian	45,446
0609765393-4	1016 Diamond Lake	4,498
0614684740-3	888 Dunbar Rd	6,057
0609765393-8	601 Noel Dr	2,025
0609765393-6	1200 Regent Dr.	2,885
0609765393-2	100 N. Seymour Ave	1,417
	Total	117,786

Nicor- Current Rate- 89.5¢			
	1yr	2yr	3yr
Constellation	38.5¢	41.7¢	43.7¢
Direct	39.1¢	43.4¢	44.9¢
Santanna	43.4¢	45.8¢	47.2¢
Symmetry	43.5¢	45.5¢	46.9¢

North Shore- Curent Rate- 82.5¢			
	1yr	2yr	3yr
Constellation	42.8¢	46.0¢	47.9¢
Direct	44.1¢	47.1¢	49.2¢
Santanna	47.4¢	50.8	51.9¢
Symmetry	47.5¢	49.5¢	51.5¢



Natural Gas Rates for the Past Year



Questions- Please Contact Adam Hoover- ahover@nimec.net (847-732-2515)



**MUNDELEIN PARK &
RECREATION DISTRICT**

BOARD MEMORANDUM

September 25, 2023 Regular Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Date: September 21, 2023
Subject: Approve of Deed of Gifts – Mundelein Heritage Museum

Background

Procedurally, the Mundelein Historical Commission reviews and approves any potential deed of gifts, provides the Executive Director with application/information with recommendation, and District Board of Commissioners approves/denies Deed of Gifts.

Analysis/Considerations

The Historical Commission approved the addition of the Deed of Gifts at the September 6 Commission Meeting. Attached are items requested for approval.

Recommendation

Staff recommend approving the attached Deed of Gifts to the Mundelein Heritage Museum.

Action and Motion Requested

Move to approve Deed of Gifts items as presented by the Mundelein Historical Commission.



MUNDELEIN PARK &
RECREATION DISTRICT
Connecting Our Community

Deed of Gift

ACCESSION #

Donor: Tobin Fraley (the "Donor")
Address: Woodland Grove Photography Studio
City/State/Zip Code: [REDACTED]
Phone: () _____ E-mail: _____

Description of property donated to the Mundelein Park and Recreation District (the "District") for the benefit of the Mundelein Heritage Museum (the "Property"):

Book: The Great American Carousel
A Century of Master Craftsmanship
copyright 1994
Cronicle Books

2020-0104

The Donor hereby warrants that the Donor is the sole and exclusive owner of all legal and equitable rights, title, and interest (including without limitation copyrights, trademarks, rights of publication and reproduction, and other intellectual property rights of any kind) in the Property and transfers all such rights, title, and interest in the Property, to the District for the benefit of the Mundelein Heritage Museum, which the District owns and operates (the "Museum"), subject to the terms and conditions printed on the reverse of this Deed of Gift.

Dated this _____ day of _____ 20__

Signature of Donor

Signature of Donor's authorized Agent

(I warrant that I have been authorized by the Donor to execute this Deed of Gift for the Donor for the purposes set forth in this Deed of Gift.)

The District hereby acknowledges receipt of this Deed of Gift and hereby accepts the gift of the Property for the benefit of the Mundelein Heritage Museum, which the District owns and operates.

Dated this _____ day of _____ 20__

Ron Salski
Executive Director, Mundelein Park & Recreation
District



2020-150

Deed of Gift

ACCESSION #

Donor: Tobin Fraley (the "Donor")
Address: Woodland Grove Photography Studio
City/State/Zip Code: [REDACTED]
Phone: () _____ E-mail: _____

**Description of property donated to the Mundelein Park and Recreation District (the "District")
for the benefit of the Mundelein Heritage Museum (the "Property"):**

Book : 36 Acres

A Portrait of the Reed-Turner Woodland
Nature Preserve (Long Grove, IL)

copyright 2010
Woodland Grove Press

The Donor hereby warrants that the Donor is the sole and exclusive owner of all legal and equitable rights, title, and interest (including without limitation copyrights, trademarks, rights of publication and reproduction, and other intellectual property rights of any kind) in the Property and transfers all such rights, title, and interest in the Property, to the District for the benefit of the Mundelein Heritage Museum, which the District owns and operates (the "Museum"), subject to the terms and conditions printed on the reverse of this Deed of Gift.

Dated this 5 day of August 2021

T. Fraley
Signature of Donor

Signature of Donor's authorized Agent

(I warrant that I have been authorized by the Donor to execute this Deed of Gift for the Donor for the purposes set forth in this Deed of Gift.)

The District hereby acknowledges receipt of this Deed of Gift and hereby accepts the gift of the Property for the benefit of the Mundelein Heritage Museum, which the District owns and operates.

Dated this _____ day of _____ 20__

Ron Salski
Executive Director, Mundelein Park & Recreation
District



Deed of Gift

ACCESSION #

Donor: Wallace Frasier (the "Donor")
Address: [REDACTED]
City/State/Zip Code: [REDACTED]
Phone: [REDACTED] E-mail: [REDACTED]

Description of property donated to the Mundelein Park and Recreation District (the "District") for the benefit of the Mundelein Heritage Museum (the "Property"):

Mirror with scrolled wooden frame 31" H x 20 1/2" W

Mirror hung in Wallace's bedroom as a child (late 1940's) and belonged to his grandmother.

#2020-0063

The Donor hereby warrants that the Donor is the sole and exclusive owner of all legal and equitable rights, title, and interest (including without limitation copyrights, trademarks, rights of publication and reproduction, and other intellectual property rights of any kind) in the Property and transfers all such rights, title, and interest in the Property, to the District for the benefit of the Mundelein Heritage Museum, which the District owns and operates (the "Museum"), subject to the terms and conditions printed on the reverse of this Deed of Gift.

Dated this 5 day of August 2021

Wallace E. Frasier
Signature of Donor

Signature of Donor's authorized Agent
(I warrant that I have been authorized by the Donor to execute this Deed of Gift for the Donor for the purposes set forth in this Deed of Gift.)

The District hereby acknowledges receipt of this Deed of Gift and hereby accepts the gift of the Property for the benefit of the Mundelein Heritage Museum, which the District owns and operates.

Dated this _____ day of _____ 20____

Ron Salski
Executive Director, Mundelein Park & Recreation District



MUNDELEIN PARK &
RECREATION DISTRICT
Connecting Our Community

Deed of Gift

ACCESSION #

Donor: Marie Roth (the "Donor")
Address: [REDACTED]
City/State/Zip Code: [REDACTED]
Phone: [REDACTED] E-mail: [REDACTED]

**Description of property donated to the Mundelein Park and Recreation District (the "District")
for the benefit of the Mundelein Heritage Museum (the "Property"):**

PORTABLE Singer Sewing Machine

The Donor hereby warrants that the Donor is the sole and exclusive owner of all legal and equitable rights, title, and interest (including without limitation copyrights, trademarks, rights of publication and reproduction, and other intellectual property rights of any kind) in the Property and transfers all such rights, title, and interest in the Property, to the District for the benefit of the Mundelein Heritage Museum, which the District owns and operates (the "Museum"), subject to the terms and conditions printed on the reverse of this Deed of Gift.

Dated this 13 day of September 2023

Marie Roth
Signature of Donor

Signature of Donor's authorized Agent

(I warrant that I have been authorized by the Donor to execute this Deed of Gift for the Donor for the purposes set forth in this Deed of Gift.)

The District hereby acknowledges receipt of this Deed of Gift and hereby accepts the gift of the Property for the benefit of the Mundelein Heritage Museum, which the District owns and operates.

Dated this _____ day of _____ 20____

Ron Salski
Executive Director, Mundelein Park & Recreation
District





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

Deed of Gift

ACCESSION #

Donor: Darlene Dorfler (the "Donor")

Address: _____

City/State/Zip Code: _____

Phone: _____ E-mail: _____

**Description of property donated to the Mundelein Park and Recreation District (the "District")
for the benefit of the Mundelein Heritage Museum (the "Property"):**

Arrow heads and an ax carved from rock. The items were found a few years ago along the squaw creek in Fremont Township near Erhart road.

The Donor hereby warrants that the Donor is the sole and exclusive owner of all legal and equitable rights, title, and interest (including without limitation copyrights, trademarks, rights of publication and reproduction, and other intellectual property rights of any kind) in the Property and transfers all such rights, title, and interest in the Property, to the District for the benefit of the Mundelein Heritage Museum, which the District owns and operates (the "Museum"), subject to the terms and conditions printed on the reverse of this Deed of Gift.

Dated this 5 day of October 2022

Darlene Dorfler
Signature of Donor

Signature of Donor's authorized Agent
(I warrant that I have been authorized by the Donor to execute this Deed of Gift for the Donor for the purposes set forth in this Deed of Gift.)

The District hereby acknowledges receipt of this Deed of Gift and hereby accepts the gift of the Property for the benefit of the Mundelein Heritage Museum, which the District owns and operates.

Dated this _____ day of _____ 20____

Ron Salski
Executive Director, Mundelein Park & Recreation District





MUNDELEIN PARK &
RECREATION DISTRICT
Connecting Our Community

Deed of Gift

ACCESSION #

Donor: GARY GUNTHER (the "Donor")

Address: [REDACTED]

City/State/Zip Code: [REDACTED]

Phone: [REDACTED] E-mail: [REDACTED]

**Description of property donated to the Mundelein Park and Recreation District (the "District")
for the benefit of the Mundelein Heritage Museum (the "Property"):**

MOTOROLA TV MODEL VT73 LATE 1940's

AUDIO PLUS CLASSROOM RECORD PLAYER MODEL AV-15TX
1984

The Donor hereby warrants that the Donor is the sole and exclusive owner of all legal and equitable rights, title, and interest (including without limitation copyrights, trademarks, rights of publication and reproduction, and other intellectual property rights of any kind) in the Property and transfers all such rights, title, and interest in the Property, to the District for the benefit of the Mundelein Heritage Museum, which the District owns and operates (the "Museum"), subject to the terms and conditions printed on the reverse of this Deed of Gift.

Dated this 13 day of SEPT 2023

Gary C. Gunther
Signature of Donor

Signature of Donor's authorized Agent
(I warrant that I have been authorized by the Donor to
execute this Deed of Gift for the Donor for the purposes set
forth in this Deed of Gift.)

The District hereby acknowledges receipt of this Deed of Gift and hereby accepts the gift of the Property for the benefit of the Mundelein Heritage Museum, which the District owns and operates.

Dated this _____ day of _____ 20____

Ron Salski
Executive Director, Mundelein Park & Recreation
District



MUNDELEIN PARK &
RECREATION DISTRICT
Connecting Our Community

Deed of Gift

ACCESSION # 2023-0061

Donor: Fr. Thomas R. Franzman (the "Donor")
Address: [REDACTED]
City/State/Zip Code: [REDACTED]
Phone: [REDACTED] E-mail: [REDACTED]

**Description of property donated to the Mundelein Park and Recreation District (the "District")
for the benefit of the Mundelein Heritage Museum (the "Property"):**

Official Photo of Cardinal Mundelein -
taken in Rome - about March 24, 1924
as he was elevated to cardinal

The Donor hereby warrants that the Donor is the sole and exclusive owner of all legal and equitable rights, title, and interest (including without limitation copyrights, trademarks, rights of publication and reproduction, and other intellectual property rights of any kind) in the Property and transfers all such rights, title, and interest in the Property, to the District for the benefit of the Mundelein Heritage Museum, which the District owns and operates (the "Museum"), subject to the terms and conditions printed on the reverse of this Deed of Gift.

Dated this 12th day of August 2023

Fr. Thomas R. Franzman
Signature of Donor

Signature of Donor's authorized Agent
(I warrant that I have been authorized by the Donor to
execute this Deed of Gift for the Donor for the purposes set
forth in this Deed of Gift.)

The District hereby acknowledges receipt of this Deed of Gift and hereby accepts the gift of the Property for the benefit of the Mundelein Heritage Museum, which the District owns and operates.

Dated this _____ day of _____ 20__

Ron Salski
Executive Director, Mundelein Park & Recreation
District



Motorola "portable " TV Model VT73 Chicago, late 1940's



Cardinal Mundelein



Audio Plus
Classroom record player Model AV-15 TX
1984



MUNDELEIN PARK &
RECREATION DISTRICT
Connecting Our Community

Deed of Gift

ACCESSION #

Donor: GARY GUNTHER (the "Donor")

Address: [REDACTED]

City/State/Zip Code: [REDACTED]

Phone: [REDACTED] E-mail: [REDACTED]

**Description of property donated to the Mundelein Park and Recreation District (the "District")
for the benefit of the Mundelein Heritage Museum (the "Property"):**

WESTERN ELECTRIC 1917 SEWING MACHINE
MONTGOMERY WARD 1940's SEWING MACHINE

The Donor hereby warrants that the Donor is the sole and exclusive owner of all legal and equitable rights, title, and interest (including without limitation copyrights, trademarks, rights of publication and reproduction, and other intellectual property rights of any kind) in the Property and transfers all such rights, title, and interest in the Property, to the District for the benefit of the Mundelein Heritage Museum, which the District owns and operates (the "Museum"), subject to the terms and conditions printed on the reverse of this Deed of Gift.

Dated this 9 day of SEPT 2023

Gary C. Gunther
Signature of Donor

Signature of Donor's authorized Agent
(I warrant that I have been authorized by the Donor to
execute this Deed of Gift for the Donor for the purposes set
forth in this Deed of Gift.)

The District hereby acknowledges receipt of this Deed of Gift and hereby accepts the gift of the Property for the benefit of the Mundelein Heritage Museum, which the District owns and operates.

Dated this _____ day of _____ 20__

Ron Salski
Executive Director, Mundelein Park & Recreation
District



Western Electric and Montgomery Ward sewing machines



Deed of Gift

ACCESSION # 2023-0860

Donor: Carol (Ayers) Johnson (the "Donor")
Address: [REDACTED]
City/State/Zip: [REDACTED]
Phone: [REDACTED] E-mail: [REDACTED]

Description of property donated to the Mundelein Park and Recreation District (the "District") for the benefit of the Mundelein Heritage Museum (the "Property"):

This "Wooden Nickle" was sold as a token for Mundelein Days in 1959. That year Mundelein celebrated their 50th year. You could use the token for rides or food at the celebration.

The Donor hereby warrants that the Donor is the sole and exclusive owner of all legal and equitable rights, title, and interest (including without limitation copyrights, trademarks, rights of publication and reproduction, and other Intellectual property rights of any kind) in the Property and transfers all such rights, title, and interest in the Property, to the District for the benefit of the Mundelein Heritage Museum, which the District owns and operates (the "Museum"), subject to the terms and conditions printed on the reverse of this Deed of Gift.

Dated this 25th day of August 2023

Carol C. Ayers
Signature of Donor

N/A

Signature of Donor's authorized Agent

(I warrant that I have been authorized by the Donor to execute this Deed of Gift for the Donor for the purposes set forth in this Deed of Gift.)

The District hereby acknowledges receipt of this Deed of Gift and hereby accepts the gift of the Property for the benefit of the Mundelein Heritage Museum, which the District owns and operates.

Dated this _____ day of _____ 20____

Ron Salski
Executive Director, Mundelein Park & Recreation District



MUNDELEIN PARK &
RECREATION DISTRICT
Connecting Our Community

Deed of Gift

2023-0063 A+B

ACCESSION #

2023 0063 A+B

Donor: ROBERT & ROSEMARY ALFREDSON (the "Donor")

Address: _____

City/State/Zip Code: _____

Phone: _____ E-mail: _____

**Description of property donated to the Mundelein Park and Recreation District (the "District")
for the benefit of the Mundelein Heritage Museum (the "Property"):**

2 milk bottles w/ area, 11 printed on bottles

Pencil drawing of Benedictine Church (Rt 170)

The Donor hereby warrants that the Donor is the sole and exclusive owner of all legal and equitable rights, title, and interest (including without limitation copyrights, trademarks, rights of publication and reproduction, and other intellectual property rights of any kind) in the Property and transfers all such rights, title, and interest in the Property, to the District for the benefit of the Mundelein Heritage Museum, which the District owns and operates (the "Museum"), subject to the terms and conditions printed on the reverse of this Deed of Gift.

Dated this 23 day of August 2023

Rosemary J. Alfredson
Signature of Donor

Signature of Donor's authorized Agent

(I warrant that I have been authorized by the Donor to execute this Deed of Gift for the Donor for the purposes set forth in this Deed of Gift.)

The District hereby acknowledges receipt of this Deed of Gift and hereby accepts the gift of the Property for the benefit of the Mundelein Heritage Museum, which the District owns and operates.

Dated this _____ day of _____ 20____

Ron Salski

Executive Director, Mundelein Park & Recreation
District



Milk bottles and wooden nickel



MUNDELEIN PARK &
RECREATION DISTRICT
Connecting Our Community

Deed of Gift

ACCESSION #

Donor: Shawn Killackey (the "Donor")

Address: _____

City/State/Zip Code: _____

Phone: _____ E-mail: _____

Description of property donated to the Mundelein Park and Recreation District (the "District") for the benefit of the Mundelein Heritage Museum (the "Property"):

"The Mural in Mundelein 2023"
Book of the making of the mural near Luke's.

The Donor hereby warrants that the Donor is the sole and exclusive owner of all legal and equitable rights, title, and interest (including without limitation copyrights, trademarks, rights of publication and reproduction, and other intellectual property rights of any kind) in the Property and transfers all such rights, title, and interest in the Property, to the District for the benefit of the Mundelein Heritage Museum, which the District owns and operates (the "Museum"), subject to the terms and conditions printed on the reverse of this Deed of Gift.

Dated this 7 day of Sept. 2023

Shawn Killackey
Signature of Donor

Signature of Donor's authorized Agent
(I warrant that I have been authorized by the Donor to execute this Deed of Gift for the Donor for the purposes set forth in this Deed of Gift.)

The District hereby acknowledges receipt of this Deed of Gift and hereby accepts the gift of the Property for the benefit of the Mundelein Heritage Museum, which the District owns and operates.

Dated this _____ day of _____ 20__

Margaret Resnick Ron Salski
Executive Director, Mundelein Park & Recreation
District



Deed of Gift

ACCESSION # 2023-0065

Donor: Barbara Zander (the "Donor")
Address: [REDACTED]
City/State/Zip Code: [REDACTED]
Phone: [REDACTED] E-mail: [REDACTED]

Description of property donated to the Mundelein Park and Recreation District (the "District") for the benefit of the Mundelein Heritage Museum (the "Property"):

Section of wood trim from 258 Wildwood Ave
Stamped S.L. Tripp

The Donor hereby warrants that the Donor is the sole and exclusive owner of all legal and equitable rights, title, and interest (including without limitation copyrights, trademarks, rights of publication and reproduction, and other intellectual property rights of any kind) in the Property and transfers all such rights, title, and interest in the Property, to the District for the benefit of the Mundelein Heritage Museum, which the District owns and operates (the "Museum"), subject to the terms and conditions printed on the reverse of this Deed of Gift.

Dated this 6 day of July 2023

Barbara Zander
Signature of Donor

Signature of Donor's authorized Agent

(I warrant that I have been authorized by the Donor to execute this Deed of Gift for the Donor for the purposes set forth in this Deed of Gift.)

The District hereby acknowledges receipt of this Deed of Gift and hereby accepts the gift of the Property for the benefit of the Mundelein Heritage Museum, which the District owns and operates.

Dated this _____ day of _____ 20__

Ron Salski
Executive Director, Mundelein Park & Recreation
District



Book by Shawn Killackey



wood trim signed SL Tipp



BOARD MEMORANDUM

September 25, 2023 Regular Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Date: September 20, 2023
Subject: Approve of Cancellation of Committee of the Whole Meeting and Meeting Time Change for Regular Board Meeting on October 23

Background

On October 23 at 7 p.m., the District will be presenting an important topic to the Village Board. It will be important for board members and staff to be present.

Analysis/Considerations

Executive Director Salski recommends cancelling the Committee of the Whole at 7 p.m. and moving the Regular Board Meeting to 8 p.m.

Recommendation

Staff recommend cancelling the Committee of the Whole Meeting on October 23, 2023, and changing the Regular Board Meeting time to 8 p.m. on October 23, 2023.

Action and Motion Requested

Move to approve cancelling the Committee of the Whole Meeting on October 23, 2023, and changing the Regular Board Meeting time to 8 p.m. on October 23, 2023.



**MUNDELEIN PARK &
RECREATION DISTRICT**

ADMINISTRATION

To: Board of Commissioners
From: Ron Salski, Executive Director
Subject: Board Report – September 2023

OSLAD – Kracklauer Park

IDNR sent an email to applicants that a decision will be made by December 15.

Legal Symposium

The Legal Symposium will be held on Thursday, November 2. Executive Director Salski will update the board calendar and include it in the weekly Executive Director report.

Pickleball in Parks

Executive Director Salski would like to thank the Park Maintenance team for coordinating all the Pickleball lines during the Labor Day weekend and after. It was a lot of communication with a contractor and players in a short period of time. The District's line and net approach has been innovative. Congratulations to the staff.

Mundelein Parks Foundation

The Foundation will hold a meeting on September 25. Discussion will focus on planning a fundraiser hosted by the Foundation for the All-Inclusive Playground project. Discussion will also be about recent fundraisers held by various community organizations. Since January 2023, the Foundation has received 85 donations from individual donors totaling \$10,665.07 (one was a \$500 donation toward the Mundelein Heritage Museum). Grants, pledges, and corporate and individual donations toward the All-Inclusive Playground have now reached \$845,458.83.

Sponsorship

Doggy Dip event was held on Saturday, August 26 and had 12 businesses/organizations that hosted a table/tent in person for the event, including two main \$500 sponsors BCU and Liberty Auto Subaru, both of Libertyville. Townline Animal Hospital of Vernon Hills is the Doggie Photo Booth Sponsor for \$250. An additional four local dog businesses donated prizes. All prizes donated for the Doggie Swimsuit Contest and Doggie Best Trick Contest were valued at \$800.



**MUNDELEIN PARK &
RECREATION DISTRICT**

STEEPLE CHASE GOLF CLUB – GOLF OPERATIONS & MAINTENANCE

To: Board of Commissioners
From: Bill Brolley, Golf Operations Manager
Subject: Board Report – September 2023

	<u>2023</u>	<u>Budget</u>	<u>2022</u>
Golf Revenue (Aug. Totals)	\$263,857	\$245,604	\$245,473
Merchandise (Aug. Totals)	\$ 15,878	\$ 16,093	\$ 17,037
Food & Bev. (Aug. Totals)	\$ 41,790	\$ 46,400	\$ 39,856
Miscellaneous (Aug. Totals)	\$ 49	\$	\$ - 474
Gift Card (Aug. Totals)	\$ 1,018	\$	\$ 2,763
Total Rev. for the Month of Aug.	\$322,592	\$307,097	\$304,655
Golf Revenue (9/1-9/18)	\$139,887		\$135,333
Merchandise (9/1-9/18)	\$ 7,812		\$ 11,305
Food & Bev. (9/1-9/18)	\$ 19,653		\$ 22,221
Miscellaneous (9/1-9/18)	\$ 852		\$ 151
Gift Card (9/1-9/18)	\$ 779		\$ 1,174
Total Rev. (9/1-9/18)	\$168,983		\$170,184
Golf Revenue (YTD)	\$1,345,237		\$1,187,540
Merchandise (YTD)	\$ 109,763		\$ 91,578
Food & Bev. (YTD)	\$ 218,700		\$ 197,145
Miscellaneous (YTD)	\$ 5,164		\$ 9,091
Gift Card (YTD)	\$ 47,904		\$ 33,805
Total Rev. (YTD 9/18)	\$1,726,768		\$1,519,159
	<u>2023</u>		<u>2022</u>
Paid Rounds August	5,120		4,989
Paid Rounds 9/1-9/18	2,433		2,523
Total Paid Rounds Y.T.D 9/18	25,326		23,136

August Comparison for the Past 5 Years

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Total Rev.	245,962	274,538	324,434	304,655	322,592
Round	4,087	4,632	5,187	4,989	5,120

The Club experienced the second best August totals in rounds and revenue since records were kept starting in 2000. Over the past 10 years, the average round in August is 4,360 rounds with average revenue of \$266,769. The Club exceeded rounds average by 760 and average revenue totals by a little over \$55,800. Golf Operations revenues for August exceeded budget expectations by over \$15,000 and exceeded the bottom-line budget expectations for the month of August by \$16,000. The Club is up over 300 rounds and above average revenue by over \$38,000 compared to the last ten years average through the first 18 days of September. As of the end of August, the club is \$214,699 ahead of the projected budgeted bottom line year to date.

The club hosted its annual Friends of Steeple Chase Outing on Saturday, September 16. The event was well attended and monies raised from the event will be put into purchasing some furnishings for the simulator room. After the Friends event, the club hosted the Mundelein High School Invitational for both the JV and Varsity teams. There were twenty teams that attended the tournament.

GOLF MAINTENANCE

The fall aerification season has been underway and moving right along this fall. Staff completed all tees and approaches and greens were scheduled to be aerified by Joe Marley Inc. September 17, but needed to be rescheduled due to 1.5" of rain. The paving project on hole #10 that was scheduled for September 18th was also rescheduled to a later date due to this rain.

On September 18, Joe Marley Inc. aerified greens after allowing the turf to dry out. All greens were top-dressed, dragged and mowed after. Staff still have all fairways to aerify this season and will look to complete in the next couple of weeks when time and weather permit.

In addition to the maintenance performed on the course, time has been used throughout the week on the clubhouse beautification process for the fall. Mums and other fall plantings are the first of the plantings to be put at the front entrance, the main driveway, and the pro shop beds, respectively. Time has also been delegated to removing weeds from beds throughout the golf course in order to prepare them for fall plantings.

Back in March, staff evaluated the cost of the Smithco Tournament Roller that was put into surplus equipment in December of 2022. Staff made the decision to post the roller for public auction utilizing the Midwest Association of Golf Course Superintendents. The auction was closed in April with zero offers. Staff has explored other options and contacted Burris Equipment for an evaluation to trade in the roller for a future equipment purchase. After the evaluation, staff made the decision to trade in the roller to Burris Equipment to help purchase a new turbine blower. The new blower will help during the aerification process and will be a great addition to the labor intensive fall cleanup when leaves start to drop.

As time and weather permit after aerification, staff will be looking to top-dress tees and approaches, continue adding sand to bunkers, seed shaded areas, sod #10 cart path once complete, recontour greens, collars and surrounds, reshape #7 greenside bunker to disperse foot traffic, and add irrigation to #7 green bank.



PARK & FACILITY MAINTENANCE

To: Board of Commissioners
From: Rob Foster, Superintendent of Park & Facility Maintenance
Subject: Board Report – September 2023

Facility Maintenance

- Progress has been made with the new Indoor Pool Family Changing Room. The drop ceiling is about 95% complete. The new flooring should be installed in the next few weeks.
- Barefoot Bay has been shut down for the season. Several repairs and improvements are underway to ensure a successful year in 2024. These include valve replacements, leak repairs, a new pump, and a new chlorination system.

Park Maintenance

- Pickleball lines have been painted on existing tennis courts at four parks throughout the District. The parks that received the new lines are Community, Indian Trail, Scott Brown, and Wortham Parks.
- Staff have assisted with several events this fall. The events include Daddy Daughter Dance, Doggy Dip, and a few others.
- Additional signage has been installed in the parks. Welcome/Rules, no smoking, and no gun signs have been installed in areas where previously the signs were missing or damaged.
- The Maurice Noll Pickleball and Tennis Court Project had a new gravel base installed along with a cement curb that separates the tennis court from the pickleball courts. A few days of rain have slowed the project slightly. Estimated completion timeframe is mid to late October.



RECREATION

To: Board of Commissioners

From: Kyle Berg, Superintendent of Recreation & Facility Services
Melinda Agosto, Director
Erica DeLuca, Manager
Kelsey Fuller, Manager
Brian Kaspar, Manager

Subject: Board Report – September 2023

Miscellaneous

- Superintendent of Recreation & Facility Services, Kyle Berg, started work on September 1.
- Recreation team is engaged in the 2024 budget process as outlined by Superintendent McInerney.
- 2024 proposed recreation department facility fees are included in the board packet.
- The Cultural Arts & Special Events Supervisor position was opened to applicants on September 13.

Programs

Active Adults 50+

- Enrollment at the Regent Center is at 431 members, an increase of nearly 100 since August 2022. The membership total can be broken down as: 280 members are residents and 151 are nonresidents; 128 members are new and 55 come from Dell Webb; 254 members are in the Baby Boomer generation.
- Total participation for the month was 1,233 visits; this was an increase of over 115 visits from August of 2022.
- Both memberships and participation have hit all-new highs.
- The August 4 trip, Indiana Amish Country, went with 37 participants. The next extended trip has 22 registered and they will be visiting the Treasures of Ireland.

Athletics

- A total of 108 participants are enrolled in fall in-house programs which include Pickleball, Gymnastics, and Fundamental Basketball. A total 220 of participants enrolled in contractual programs offered through Exact Sports, Karate, Sports R Us, Tennis, and Life Sport. An increase in participation in summer programs by over 50 participants.
- Men's 12 Softball League ended on Tuesday, September 5. A total of 8 teams played an extended season from May – September.
- Rentals for both field usage and indoor gym space have increased this Fall. Multiple user groups from Soccer Shots, Lightning Baseball, Stallions, and Mundelein Soccer are using the lighted

ballfields at Keith Mione Park. The gym space has been rented by several basketball groups, volleyball groups, and GLASA.

Cultural Arts

- Cultural Arts programs continue to show strong enrollment numbers. New classes offered are Little Doctor School and Little Veterinarian School “Dog Theme”. Other classes include Park Club, Magic Club, Art Club, and Sugar Club.

Dance

- The Long-Term Dance program began Tuesday, September 5. There are 320 dancers enrolled. This is a record number of participants for the Long-Term program. The previous high was 310 participants in 2022.
- There are 55 dancers enrolled in the Mundelein Dance Company and 35 in the Short-Term (winter-spring) program.
- Mundelein Dance Company will be performing at Boo Bash on October 21st.
- There is a new dance class called “DanceAbility”. Dancers of all abilities explore their creativity through music and movement. The class has 7 dancers and is taught by a special education dance instructor.

Special Events

- Doggy-Dip took place on Saturday, August 26 at Diamond Lake Beach. The event attracted 230 dogs and around 500 people. Increase of 30 dogs from 2022. Activities included an open dog swim, a costume contest, a best trick contest, DJ, crafts, games, food trucks, and vendors.
- The Daddy-Daughter “A League of Their Own” themed dance took place in Community Park and at Dunbar Recreation Center on Saturday, September 16. There were approximately 210 parents and girls in attendance.
- Jurassic in the Park is scheduled for Saturday, October 7 outside Dunbar Recreation Center. Event registration is at capacity.

Mundelein Trails Day Camp & Rec Connection

- Rec Connection program has climbed to 168 students, an increase of 21 students since the August report. In 2022, we had 150 students enrolled to date.
- Two additional staff have been hired for Rec Connection. As enrollment continues to increase there may be a need to hire additional staff.
- This month there is one School Days Off Program on Monday, September 25. The Day Off Students will be going on a field trip.
- D75 has a 1/2 day of school on September 22. The Rec Connection staff are planning a fun day of enrichment activities.
- Cheri R. represented the Rec Connection program at the D75 Brat Fest on Friday, September 8.

Big & Little & Learning Center

Big & Little Child Development Center

- Enrollment is currently 75 students with 24 two-year olds, 19 three-year olds and 32 four-year olds. In the month of August 15 new children enrolled. The two-year-old classroom has a full roster with an extensive waitlist. Our three and four-year-old classes have a limited number of full and part time spaces. There continues to be interest and tours continue to be scheduled. Once we secure teachers, we will enroll to fill the vacancies.
- Michaelene Amedio resigned her position after 17 years of employment at Big & Little with her last day of employment being Friday, September 8. Michaelene has decided to take a position closer to her home. The job class which she was employed under will be eliminated.
- Big & Little is currently looking to hire two full time Lead Teachers.
- Big & Little held a foam party for the children for their August field trip.

Age Group/Year	2021	2022	2023
2-3 Classroom	29	19	24
3-4 Classroom	21	29	19
4-5 Classroom	19	25	32
Total	69	73	75

Age Group/Year	Mar	Apr	May	Jun	Jul	Aug
2-3 Classroom	20	20	21	21	21	24
3-4 Classroom	37	39	39	37	37	19
4-5 Classroom	23	23	21	23	23	32

Learning Center

- Learning Center numbers continued to increase throughout the month. Numbers
- A back-to-school picnic took place on September 6 and September 7.
- Classes started the week of September 11th and are going well.
- There was a marketing push with a video of classroom teacher Kelli Wilken to help with exposure.

Aquatic Facilities

Aquatic Operations

- Statistics have been compiled for the outdoor aquatic facilities.
 - A total of 2,446 Barefoot Bay membership passes were sold for a revenue of \$191,246. Of the total passes sold, 2,157 individual passholders made a visit to the facility. In total, membership passholders made 14,693 visits to the facility.
 - Day pass purchases resulted in an additional 38,435 visits to the facility and \$369,611. Adult residents and non-residents made the most visits when compared to youth and senior categories. Surprisingly, Barefoot Bay saw nearly as many non-resident visits (10,715) as resident visits (13,085). Total visits to Barefoot Bay resulted in 38,435 visits.
 - Barefoot Bay was open a total of 69 days, with the facility closed for five days due to weather.
 - Diamond Lake Beach was open 48 days this summer. The beach was closed sixteen days. Nine of those days were closed due to no attendance and five days due to weather. Residents

made 1,051 visits and nonresidents made 516 visits, for a total of 1,780 visits and a revenue of \$9,763.00.

- The Spray Park operated daily May 27 until September 4. The park was closed twelve days due to weather. Participation over the final three weeks was high, with an average of 50 visits per day. For the season, the Spray Park received 6,726 visits for a revenue of \$8,960.
- A total of 146 staff were hired for the season, with 103 serving as lifeguards. A 15-year-old Junior Lifeguard program was started this summer, 23 employees were hired in this role. The team achieved two, StarGuard Elite 4-Star Audits and one 3-star Audit.

Swim Lessons

- Swim lesson Data for the month of September is as follows:

Cycle	Run dates	# enrolled	enrollment Max	capacity
Tu/Th Cycle 4	Aug 15 - Sep 7	52	63	83%
Sat Cycle 2	Jul 22 - Sep 9	96	109	88%

Average Swim lesson registration for the month of September is 86%. This is up 1% from the average last month.

- Family Swims are returning to the Indoor pool starting September 15th. They will run on Fridays from 5:30-7:30pm and Sundays from 12-2pm.

Health & Fitness Center

Fitness Membership Monthly Reporting								
	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023
Active Annual Membership Breakdown								
Individual Fitness	705	710	721	710	716	723	727	727
Fitness Two or More	765	796	819	808	777	748	721	738
Student Monthly - Non-Committal Membership	202	171	185	162	233	249	224	166
Short-Term Membership - Non-Committal Membership	117	120	95	87	66	73	66	77
Track Only	210	209	208	210	203	200	197	192
Fitness 10 Visit	72	80	84	81	84	85	91	96
HMHB	20	23	23	22	22	21	22	22
Fitness - Seminary	3	4	2	1	2	2	1	2
Total Annual Memberships	2,094	2,113	2,137	2,081	2,103	2,101	2,049	2,020
Usage Breakdown								
Member Visits	12,386	10,654	11,796	9,857	9,661	10,018	9,030	9,506
Group Exercise								
In Person	2,073	1,795	1,902	1,952	2,147	1,947	1,497	1,778
Zoom	201	171	136	136	135	110	104	110
Monthly Group X Participation	2,274	1,966	2,038	2,088	2,282	2,057	1,601	1,888
Age Breakdown								
12 - 17	159	153	164	134	139	142	123	106
18 - 24	148	119	122	127	184	193	181	132
25 - 34	215	229	231	227	222	219	218	226
35 - 44	240	254	255	252	253	246	237	254
45 - 54	301	320	322	294	283	291	289	292
55 - 61	269	275	278	267	253	248	243	252
62+	762	763	765	780	769	762	758	758
Average Age	51.6	51.5	51.5	51.7	50.7	50.4	51.0	51.9
Demographic Analysis								
Male	998	1,015	1,030	986	1,009	1,009	984	953
Female	1,096	1,098	1,107	1,095	1,094	1,092	1,065	1,067
Nonresident	772	795	801	779	793	782	769	759
Mundelein Resident	1,322	1,318	1,336	1,302	1,310	1,319	1,280	1,261

Membership Totals		
	2023	2022
Jan	1,812	1,328
Feb	1,824	1,388
Mar	1,845	1,441
Apr	1,790	1,419
May	1,816	1,506
Jun	1,816	1,567
Jul	1,761	1,567
Aug	1,732	1,545
Sep		1,506
Oct		1,566
Nov		1,620
Dec		1,673
*Does not include Track or 10 Punch Passes		

Membership Operations

- There was a 27% decrease in members aged 18-24, directly correlating with the reduction in student memberships.
- Even with a 25% drop in student memberships, there was only a 1% reduction in total membership numbers, meaning all other membership types increased in totals.
- August had a 5% increase in usage for the month, with 9,506 check-ins compared to 9,030 in July.

Group Exercise

- Hardcore training used the pool for a Tuesday night class; this class usually takes place in a fitness studio. The class got to experience a high-intensity water workout.
- The new fall group exercise class schedule was released.
- Instructors are preparing for the IC6 Cycle bike refresh. This will take place the first week in October.
- Fitness staff are preparing for the rollout of merging senior fitness programs that both occur at the Health & Fitness Center and the Regent Center.
- The merging of senior fitness classes will require all classes to move over to the Health & Fitness Center, along with being a part of the Health & Fitness Membership.
- The Health & Fitness Center offers a variety of benefits, including access to 15 different group exercise instructors, for substitutions, new fitness equipment, barres for better and more secure balance, flooring for fitness activity, and access to the fitness center, indoor track, and indoor pool.
- Regent Members will receive a discount on their Health & Fitness Membership.

Community Center

- The gymnasium and studio one wood floors were refinished.
- The maintenance department enhanced the main stairway railing by giving a fresh coat of paint.
- Indoor pickleball was added to the September open gym calendar. With the colder months ahead, there will be an increase in indoor pickleball courts.

Registration

- Updated registration forms have been completed and are in use.
- Registration for fall programs opened on August 16.

Reservations

- 69 shelter reservations have taken place thus far in 2023.
- Boat launch sold 181 permits in 2023, compared to 193 in 2022.

Healthy Minds, Healthy Bodies (HMHB)

- Healthy Minds Healthy Bodies made its official transition to SRACLC.
- SRACLC has a variety of exciting new programs already beginning!

Recreation Advisory Committee

- Recreation Advisory Committee has not yet scheduled the next meeting.



BUSINESS SERVICES & TECHNOLOGY

To: Board of Commissioners

From: Debbie McInerney, Superintendent of Business Services & Technology

Subject: Board Report – September 2023

Finance

Budget development for 2024 continues. The first draft of the budget will be provided to the board for the November 13 meeting.

Superintendent McInerney and Manager Schleiden attended the IGFOA Annual Conference in Peoria September 17-19. There were several beneficial and interesting sessions including Investments, GASB Update, Legislative Update, and Tax Allocation.

Business Services Manager, Scott Schleiden completed payroll for 08/13/23 – 08/26/23 for 268 employees, and 08/27/23 – 09/09/23 for 209 employees.

Human Resources

The next Fun and Wellness Committee event is the Chili Walk at Steeplechase on Thursday, October 26.

The 2024 Wage Ranges have been developed and will be presented at this meeting for approval.

Planning has begun for Open Enrollment. Open Enrollment will run November 13- December 1.

The HR Source annual Salary Survey is now open, and the District will participate again this year.

Open full-time positions include Golf Course Assistant Superintendent, Human Resources Generalist, Accounting Specialist, Child Care Teacher, and Cultural Arts & Events Supervisor. Open part-time positions include Rec Connection Counselor, Regent Center Rental Staff Attendant, Child Care Assistant Teacher and Seasonal Golf Course Maintenance.

IT

Preparation is underway for this year's Cybersecurity Awareness Month, which is October. Nadia Guidry, IT Specialist, is planning several fun, engaging, and educational opportunities for staff to get involved with Cybersecurity.

Cameras will be installed at the Dunbar Recreation Center before the end of the year.

Several user tickets have been completed.

Risk Management

Risk Manager, Laura Cavazos, and members of the safety committee attended a PDRMA webinar on the Slip, Trip and Fall assessments that will be completed as part of the Risk Management Review process. Access to the assessments opened on September 15 and staff will complete the assessments before the November 15th deadline.

PDRMA is holding their annual Risk Management Institute on November 17th. Eight staff from various departments will attend this event.

Risk Manager, Laura Cavazos, will attend a PDRMA Education and Training Focus Group on September 22 in which PDRMA members will have the opportunity to give feedback on types of training and information they would like to see from PDRMA in the future.

The Fall All Agency staff meeting has been scheduled for Sunday, November 5 from 5:00pm-6:30pm and will take place at the Community Center.

Property Loss and Vehicle Accident Report Summary

Date	Location	Property & Description of Damage	Cost	EMS/ Police	PDRMA
September 8	Hanrahan Park	Employees were digging to install signposts at Hanrahan Park. Machine used for digging hit power line. Staff had followed procedures and called Julie prior to digging. ComEd was contacted to disconnect power to broken line	TBD	No	TBD

Incident/Accident Report Summary

Date	Location	Description of Incident/Accident	EMS	PDRMA
August 28	Dunbar	Child, 5, fell off the monkey bars and their head and scraped it on the ground. Ice pack provided	No	No
August 31	Dunbar	Child, 7, ran into another child while on a scooter. Injured middle finger. Ice pack provided	No	No

Employee Injury Report Summary

Date	Location	Description of Injury/Illness	EMS	PDRMA
September 5	MCC	Employee tripped while rolling mop bucket behind them. Foot caught on mop bucket and employee stumbled. Injured right knee. Ice pack provided. Employee was taken to out Occupation Health provider for care	No	Yes