



**MUNDELEIN PARK &
RECREATION DISTRICT**

**SPECIAL BOARD MEETING
October 23, 2023
8:00 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 Special Board Meeting of the Park Board on the 23rd day of October, 2023 at 8:00 o'clock p.m., at Regent Center, 1200 Regent Drive, Mundelein, Illinois.

AGENDA

Call to Order:

Pledge of Allegiance:

Roll Call: Knudson, McGrath, Ortega, Frasier

Moment of Silence:

Approval of Minutes: Committee Meeting 09-25-23, Regular Meeting 09-25-23

Approval of Disbursements: Warrants: 092923, 100423, 100523, 101023, 101323, 101623, 101723 and 102323 = \$712,916.50

Financials: August Cash Flows & Treasurers Report and September Financial Report

Police Report: September

Correspondence: IPRA and AllenForce Sympathy Cards

Old Business: 2023 Goals and Objectives – Quarterly Review

New Business:

1. Approve of Resolution 23-10-01-R Authorizing a Contract for Procurement and Installation of Golf Simulators at Steeple Chase Golf Club
2. Approve of Steeple Chase Golf Club Lower-Level Renovation Project
3. Approve of Mundelein Park & Recreation District – Pool Sand Filter Media Replacement 2023 Bid
4. Approve of Toshiba Copier Lease Agreement for MCC and Dunbar Recreation Center

Board Business:

Staff Reports:

Service Anniversaries: Marissa Moravec 4 years, Lorena Vazquez 3 years and Jennifer Echeverria Toledo 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.
- C. Unless a representative spokesperson is appointed in the manner described in rule D, all comments from the public will be limited to no more than three (3) minutes per person.
- D. Groups may register a representative spokesperson by filing an appearance form no later than one (1) hour in advance of a meeting. The appearance form must designate (i) the number of people the designee represents for the purpose of making public comment; (ii) the subject matter of the public comments; and (iii) whether the subject begin represented by a group spokesperson shall be deemed to have waived their opportunity to speak independently unless the President determines that allowing such a speaker to address the Board will contribute new testimony or evidence germane to an issue on the agenda for that meeting.
 - 1. A representative spokesperson who timely files a complete appearance form to speak on a matter germane to the agenda shall be permitted to speak for three (3) minutes for each person being represented, up to a maximum of fifteen (15) minutes.
 - 2. A representative spokesperson who timely files a complete appearance form to speak on a matter not germane to the agenda shall be permitted to speak for three (3) minutes for each person being represented, up to a maximum of nine (9) minutes.
- E. The Board shall not respond to questions posed during public comment. All questions shall be recorded by the Board Secretary and a response shall be presented either during the next regular Board meeting or in writing before such meeting.
- F. All 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 25, 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, McGRATH, ORTEGA and President FRASIER.

Staff present included Executive Director SALSKI, Golf Operations Manager BROLLEY, Facility Maintenance Manager CRONKHITE, Manager KASPAR, Manager DeLUCA, Manager FULLER and Superintendent McINERNEY.

President FRASIER asked if there were any agenda items to discuss. Executive Director SALSKI requested to discuss the Recreation & Facility Department – Survey Results and Key Performance Indicators (KPI's). Manager DeLUCA presented information about Barefoot Bay, Diamond Lake and Spray Park. Commissioner KNUDSON asked about the Barefoot Bay lanes and impacts on the residents who attended the meeting. Commissioner McGRATH stated there was an expectation to put more kids in the pool. Commissioner DOLAN mentioned the challenge to take something away. Manager DeLUCA stated there was an opportunity to swim indoors. Commissioner ORTEGA asked about the financials for after season opening and just having the upper pool open. Executive Director SALSKI stated those financials were not completed but it was what residents were asking for.

Manager KASPAR provided the program presentation based on the PowerPoint presentation. Commissioner DOLAN asked if there were children and posting laws with pictures. Manager KASPAR said parents sign a waiver and if they don't sign, pictures are not taken. Commissioner KNUDSON asked whether camps are at capacity. Manager KASPAR stated camps were at capacity. Commissioner ORTEGA asked if staff was looking at District 75 for space. Commissioner FRASIER asked about Carl Sandburg. Manager KASPAR said yes to both Commissioners. Commissioner KNUDSON mentioned he heard great things about the camps.

Manager FULLER presented the Health and Fitness Center results. Commissioner DOLAN asked how revenues were booked. Manager FULLER mentioned monthly. Commissioner ORTEGA asked if monthly was better or annual more attractive to members. Manager FULLER stated monthly was better for members.

Visitors: None.

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

Secretary

MINUTES
Mundelein Park & Recreation District
Regular Board Meeting
September 25, 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, McGRATH, ORTEGA, and President FRASIER.

Staff present included Executive Director Salski, Golf Operations Manager Brolley, Facility Maintenance Manager Cronkhite, Manager Kaspar, Manager DeLuca, Manager Fuller, and Superintendent McInerney.

President FRASIER requested a motion to approve the minutes of September 11, 2023. Commissioner ORTEGA moved to approve the minutes of the Committee Meeting and Regular Meeting from September 11, 2023, second by Commissioner KNUDSON. 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: 091523, 091823 and 092523 = \$427,677.78, second by Commissioner McGRATH. President FRASIER repeated the motion, asked if there were any questions. None were raised. A roll call vote was taken with Commissioners DOLAN, McGRATH, KNUDSON, ORTEGA and President FRASIER voting yes.

President FRASIER requested a motion to file the August Financial Report. Commissioner DOLAN moved to place the August Financial Report on file, second by Commissioner McGRATH. President FRASIER repeated the motion and asked if there were any questions. None were raised. A roll call vote was taken with Commissioners DOLAN, McGRATH, KNUDSON, ORTEGA, and President FRASIER voting yes.

President FRASIER requested a motion to file the August Police Report. Commissioner KNUDSON moved to place the August Police Report on file, second by Commissioner ORTEGA. President FRASIER repeated the motion and asked if there were any questions. None were raised. A roll call vote was taken with Commissioners KNUDSON, ORTEGA, DOLAN, McGRATH, and President FRASIER voting yes.

President FRASIER stated there was correspondence from Santa Maria and Resident Thank You.

President FRASIER stated there was no old business.

President FRASIER requested a motion for approval of Proposed 2024 Facility Fees. Commissioner ORTEGA moved to approve the Proposed 2024 Facility Fees as amended which maintains Spray Park resident fees as free and increases non-residents to \$6, second by Commissioner KNUDSON. President FRASIER repeated the motion, asked if there were any questions. Commissioner DOLAN had questions about the Spray Park. Executive Director Salski explained the District charged residents in prior years as he stated the history. He didn't recall. Board Members suggested keeping it free but charging more for non-residents, \$6. Commissioner KNUDSON asked why golf fees were not being raised as it was a good bargain. Manager BROLLEY stated the golf club was in a great sweet spot and there was no construction to show an increase. He said there were increases in key rates. He suggested raising fees if there was an upgrade to the clubhouse. A roll call vote was taken with Commissioners ORTEGA, KNUDSON, DOLAN, McGRATH and President FRASIER voting yes.

President FRASIER requested a motion for approval of Resolution 23-09-01-R – NIMEC. Commissioner DOLAN moved to approve the Resolution 23-09-01-R – NIMEC, second by Commissioner McGRATH. President FRASIER repeated the motion, asked if there were any questions. None were raised. A roll call vote was taken with Commissioners DOLAN, McGRATH, KNUDSON, ORTEGA, and President FRASIER voting yes.

President FRASIER requested a motion for approval of Deed of Gifts – Mundelein Heritage Museum. Commissioner McGRATH moved to approve the Deed of Gifts – Mundelein Heritage Museum, second by Commissioner DOLAN. President FRASIER repeated the motion, asked if there were any questions. None were raised. A roll call vote was taken with Commissioners McGRATH, DOLAN, KNUDSON, ORTEGA, and President FRASIER voting yes.

President FRASIER requested a motion for approval of Cancellation of Committee of the Whole Meeting and Regular Board Meeting on October 23 due to attending the Village meeting. Commissioner McGRATH moved to approve the Cancellation of Committee of the Whole Meeting and Meeting Time Change for Regular Board Meeting on October 23, second by Commissioner ORTEGA. President FRASIER repeated the motion, asked if there were any questions. None were raised. A roll call vote was taken with Commissioners McGRATH, ORTEGA, DOLAN, KNUDSON, and President FRASIER voting yes.

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

President FRASIER asked if there were any staff reports. Executive Director Salski stated no reports for the Administration area. Manager BROLLEY stated the positive numbers of the golf club and August was a good month. He mentioned 26 golf carts were shipped out of Georgia and should receive two after arriving in Wisconsin. Commissioner DOLAN asked what the company needs to do. Manager BROLLEY said it was logos and other ancillary items. Manager CRONKHITE discussed the various topics within the report. He explained the family changing room. He mentioned signage throughout the parks. Commissioner DOLAN asked if someone didn't have a phone. Executive Director Salski stated PDRMA approved but the signs didn't have all the regulations anyway. Commissioner McGRATH asked when the porta-potties would be removed. Manager CRONKHITE

said the end of October and before Halloween. Superintendent McINERNEY mentioned the 2024 Budget was on schedule and the Board planned to receive draft on November 13. She provided a preliminary EAV number and stated the growth number was finally increasing more than anticipated. She said the preliminary amount was \$60,000 which was in addition to the legal levy. Commissioner KNUDSON commented that he appreciated the update.

President FRASIER acknowledged the service Anniversaries for Kathy Staufenbiel 27 years, Debra Engdahl 22 years, Elizabeth Bedolla 8 years, Kelsey Fuller 4 years, Melinda Agosto 3 years, and Omar Vazquez 3 years.

Visitors: None.

There being no further business, Commissioner DOLAN moved to adjourn at 8:12 p.m. seconded by Commissioner KNUDSON. A voice vote was taken with all voting yes.

Secretary

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|-------------------------------------|--|------------|--|
| | | | |
| Warrants for Board Meeting 10/23/23 | | | |
| | | | |
| Warrant Number | | Amount | |
| | | | |
| 092923 | | 210,910.56 | |
| | | | |
| 100423 | | 43,327.37 | |
| | | | |
| 100523 | | 21,195.78 | |
| | | | |
| 101023 | | 5,242.36 | |
| | | | |
| 101323 | | 240,774.10 | |
| | | | |
| 101623 | | 159,972.64 | |
| | | | |
| 101723 | | 1,321.07 | |
| | | | |
| 102323 | | 30,172.62 | |
| | | | |
| Total | | 712,916.50 | |
| | | | |
| | | | |
| | | | |
| | | | |

Payroll ID: 149

Pay Period End Date: 09/23/2023 Check Post Date: 09/29/2023 Bank ID: A

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

092923

Grand Totals for Payroll:

| Pay Code Id | Hours | OT Hours | Cur. Amnt. | YTD Amnt.* | Ded/Exp Id | Cur. Amnt. | YTD Amnt.* |
|-------------|----------|----------|------------|--------------|----------------|------------|------------|
| ** REG | 0.00 | 0.00 | 12.33 | | ADDL IMRF 1 | 957.29 | 17,523.18 |
| ACA NHI | 0.00 | 0.00 | 538.51 | 9,693.18 | ADDL IMRF 2 | 1,442.19 | 27,075.04 |
| ANNIV | 0.00 | 0.00 | 0.00 | 895.00 | DENTAL | 8.75 | 17.50 |
| AQBN | 0.00 | 0.00 | 0.00 | 1,300.00 | DENTAL_ER | 49.62 | 99.24 |
| AQUA | 0.00 | 0.00 | 0.00 | 0.00 | EAP_ER | 1.50 | 3.00 |
| BACK PAY | 0.00 | 0.00 | 0.00 | 0.00 | FITW | 14,645.49 | 251,054.15 |
| BON | 0.00 | 0.00 | 0.00 | 6,852.87 | FLH | 201.93 | 4,038.60 |
| CAR | 0.00 | 0.00 | 0.00 | 4,500.00 | MEDICAL_PPO | 178.19 | 356.38 |
| CELL | 0.00 | 0.00 | 0.00 | 2,950.00 | MEDICAL_PPO_ER | 1,009.74 | 2,019.48 |
| CV19-1 | 0.00 | 0.00 | 0.00 | 0.00 | MEDICARE_EE | 2,663.08 | 47,683.63 |
| DBL | 0.00 | 0.00 | 0.00 | 0.00 | MEDICARE_ER | 2,663.08 | 47,683.63 |
| EOY | 0.00 | 0.00 | 0.00 | 1,250.00 | NWD | 350.00 | 7,000.00 |
| EPTO | 0.00 | 0.00 | 0.00 | 0.00 | NWD % | 51.04 | 946.10 |
| ESSNTLCOMP | 0.00 | 0.00 | 0.00 | 0.00 | NYL | 53.34 | 1,066.80 |
| FFCRA123 | 0.00 | 0.00 | 0.00 | 0.00 | PEN_IM2 | 3,406.95 | 59,094.53 |
| FFCRA456 | 0.00 | 0.00 | 0.00 | 0.00 | PEN_IM2_ER | 6,495.85 | 112,673.30 |
| FNRL | 0.00 | 0.00 | 0.00 | 1,649.11 | PEN_IMR | 2,867.05 | 55,575.80 |
| GOLF LSSNS | 0.00 | 0.00 | 0.00 | 5,301.00 | PEN_IMR_ER | 5,466.53 | 105,964.53 |
| HOL | 0.00 | 0.00 | 0.00 | 91,694.26 | SITW | 8,406.84 | 149,384.84 |
| INC | 0.00 | 0.00 | 0.00 | 0.00 | SOCSEC_EE | 11,386.74 | 203,888.53 |
| JRY | 0.00 | 0.00 | 0.00 | 0.00 | SOCSEC_ER | 11,386.74 | 203,888.53 |
| LWP | 0.00 | 0.00 | 0.00 | 0.00 | STA | 850.00 | 17,000.00 |
| NHI | 0.00 | 0.00 | 1,846.20 | 33,539.30 | STA % | 51.04 | 946.10 |
| OT | 0.00 | 30.03 | 1,160.15 | 28,794.13 | UN | 271.35 | 4,856.86 |
| PATH2 | 0.00 | 0.00 | 19.90 | 10,052.90 | VISION | 1.48 | 2.96 |
| PER | 15.00 | 0.00 | 291.98 | 22,630.75 | VISION_ER | 8.42 | 16.84 |
| REFERRAL | 0.00 | 0.00 | 117.00 | 3,618.00 | | | |
| REG | 4,836.92 | 0.00 | 98,643.21 | 1,697,357.44 | | | |
| SALARY | 800.00 | 0.00 | 71,051.22 | 1,247,056.45 | | | |
| SIC | 79.50 | 0.00 | 2,547.14 | 36,735.85 | | | |
| SIN | 24.00 | 0.00 | 960.16 | 18,540.96 | | | |
| TFB | 0.00 | 0.00 | 217.00 | 3,928.24 | | | |
| TIP | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| TLI | 0.00 | 0.00 | 3.06 | 2,277.47 | | | |
| TVU | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| VAC | 179.50 | 0.00 | 6,641.28 | 126,017.11 | | | |
| WELLNESS | 0.00 | 0.00 | 0.00 | 4,034.33 | | | |

183,829.08

14,049.82

11,962.38

1,069.28

210,910.56

| Gross Pay This Period | Deduction Refund | Ded. This Period | Net Pay This Period | Gross Pay YTD | Dir. Dep. | Expense This Period |
|-----------------------|------------------|------------------|---------------------|---------------|------------|---------------------|
| 183,829.08 | 0.00 | 47,792.75 | 136,036.33 | 3,354,465.64 | 134,432.81 | 27,081.48 |

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

Payroll ID: 149

Pay Period End Date: 09/23/2023 Check Post Date: 09/29/2023 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 | | 184,049.14 | 390.35 | 183,658.79 |
| Medicare | | 184,049.14 | 390.35 | 183,658.79 |
| Federal | | 184,049.14 | 7,966.43 | 176,082.71 |
| State | IL | 184,049.14 | 7,966.43 | 176,082.71 |

Mundelein Park District Warrant Report

Date Paid 10/04/2023

100423

| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|---------|-------------|---|-------------------------|-------------------------|------------|
| 397 | COMCAST | | | | |
| | | INTERNET MCC | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$75.00 |
| | | INTERNET MCC | RECREATION PROGRAM FUND | ADMINISTRATION | \$139.90 |
| | | INTERNET | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$116.85 |
| | | REGENT CENTER - INTERNET | RECREATION PROGRAM FUND | REGENT CENTER | \$116.85 |
| | | INTERNET | CORPORATE FUND | GOLF PRO SHOP | \$154.90 |
| | | PROGRAM SUPPLIES | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$24.58 |
| | | INTERNET-DIAMOND LAKE | RECREATION PROGRAM FUND | DIAMOND LAKE FACILITY | \$156.85 |
| | | FIELD TRIP DEPOSIT FOR SAFARI LAND | RECREATION PROGRAM FUND | REC CONNECTION | \$150.00 |
| | | DOGGY DIP BOUCE HOUSE & SUPPLIES | RECREATION PROGRAM FUND | SPECIAL EVENTS | \$570.00 |
| | | DOGGY DIP GATE | RECREATION PROGRAM FUND | SPECIAL EVENTS | \$109.99 |
| | | SWIM INSTRUCTOR SUITS AND SWIM LESSON BOATS | RECREATION PROGRAM FUND | MCC SWIM LESSONS | \$199.50 |
| | | SWIM INSTRUCTOR SUITS AND SWIM LESSON BOATS | RECREATION PROGRAM FUND | MCC INDOOR POOL | \$300.50 |
| | | DANCE COSTUMES - 2024 EXPENSE | RECREATION PROGRAM FUND | ASSETS | \$585.50 |
| | | DANCE COSTUMES - 2024 EXPENSE | RECREATION PROGRAM FUND | ASSETS | \$658.25 |
| | | OFFICE SUPPLIES | CORPORATE FUND | ADMINISTRATION | \$3.83 |
| | | OFFICE SUPPLIES | RECREATION PROGRAM FUND | ADMINISTRATION | \$5.75 |
| | | OFFICE SUPPLIES | CORPORATE FUND | ADMINISTRATION | \$30.09 |
| | | OFFICE SUPPLIES | RECREATION PROGRAM FUND | ADMINISTRATION | \$45.14 |
| | | SEPTEMBER ADOBE LICENSES | CORPORATE FUND | ADMINISTRATION | \$289.93 |
| | | ED BREAKFAST MONTHLY MEETING WITH STAFF | CORPORATE FUND | ADMINISTRATION | \$73.45 |
| | | OFFICE SUPPLIES | CORPORATE FUND | ADMINISTRATION | \$10.80 |
| | | OFFICE SUPPLIES | RECREATION PROGRAM FUND | ADMINISTRATION | \$16.20 |
| | | OFFICE SUPPLIES | CORPORATE FUND | ADMINISTRATION | \$11.94 |
| | | OFFICE SUPPLIES | RECREATION PROGRAM FUND | ADMINISTRATION | \$17.91 |
| | | MUSEUM - INTERNET | CORPORATE FUND | MUSEUM | \$109.90 |
| | | INTERNET | RECREATION PROGRAM FUND | KRACKLAUER DANCE STUDI | \$116.85 |
| | | DADDY DAUGHTER DANCE | RECREATION PROGRAM FUND | SPECIAL EVENTS | \$8.47 |
| | | MUNDELEIN ARTS FESTIVAL AD | RECREATION PROGRAM FUND | ASSETS | \$85.97 |
| | | IGFOA CONFERENCE SCHLEIDEN | CORPORATE FUND | ADMINISTRATION | \$375.00 |
| | | REGENT CENTER - BINGO GIFT CARDS/CUSTODIAL SUPPLY | RECREATION PROGRAM FUND | REGENT CENTER | \$50.00 |
| | | REGENT CENTER - BINGO GIFT CARDS/CUSTODIAL SUPPLY | RECREATION PROGRAM FUND | REGENT CENTER | \$2.39 |
| | | TV AND CART PARTS | CORPORATE FUND | GOLF PRO SHOP | \$128.00 |
| | | TV AND CART PARTS | CORPORATE FUND | GOLF PRO SHOP | \$15.99 |
| | | PROGRAM SUPPLIES | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$25.30 |
| | | PROGRAM SUPPLIES | RECREATION PROGRAM FUND | LEARNING CENTER | \$21.99 |
| | | FURNITURE/RUG | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$134.97 |
| | | PROGRAM SUPPLIES | RECREATION PROGRAM FUND | LEARNING CENTER | \$49.96 |
| | | FURNITURE | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$25.97 |
| | | PROGRAM SUPPLIES | RECREATION PROGRAM FUND | LEARNING CENTER | \$47.97 |
| | | PROGRAM SUPPLIES | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$54.71 |
| | | PROGRAM SUPPLIES | RECREATION PROGRAM FUND | LEARNING CENTER | \$39.11 |
| | | LEARNING CENTER PRESCHOOL AD | RECREATION PROGRAM FUND | LEARNING CENTER | \$31.89 |
| | | STUDENT T-SHIRTS | RECREATION PROGRAM FUND | REC CONNECTION | \$1,032.00 |
| | | WIRELESS ADAPTER FOR PARKS COMPUTERS | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$33.98 |
| | | TEACHING SUPPLIES - PARACHUTE | RECREATION PROGRAM FUND | LONG TERM DANCE | \$37.48 |
| | | SWIM LESSON TOYS | RECREATION PROGRAM FUND | MCC INDOOR POOL | \$21.99 |
| | | AMAZON PRIME MEMBERSHIP | CORPORATE FUND | ADMINISTRATION | \$249.50 |
| | | AMAZON PRIME MEMBERSHIP | RECREATION PROGRAM FUND | ADMINISTRATION | \$249.50 |
| | | APPLE STORAGE | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$0.99 |
| | | STAFF APPRECIATION | CORPORATE FUND | ADMINISTRATION | \$229.54 |

Mundelein Park District Warrant Report

Date Paid 10/04/2023

| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|---------|---|---------------------|-------------------------|-------------------------|------------|
| | DADDY DAUGHTER DANCE | | RECREATION PROGRAM FUND | SPECIAL EVENTS | \$247.79 |
| | HR GENERALIST IPRA JOB POST | | CORPORATE FUND | ADMINISTRATION | \$315.00 |
| | DADDY DAUGHTER DANCE COTTON CANDY | | RECREATION PROGRAM FUND | SPECIAL EVENTS | \$350.00 |
| | SNACKS FOR WASHINGTON & MG STUDENTS | | RECREATION PROGRAM FUND | REC CONNECTION | \$618.16 |
| | DADDY DAUGHTER POPCORN | | RECREATION PROGRAM FUND | SPECIAL EVENTS | \$193.60 |
| | HDMI CABLE FOR MULTI PURPOSE MEETING ROOM | | CORPORATE FUND | ADMINISTRATION | \$27.99 |
| | REGENT CENTER - BINGO PRIZES | | RECREATION PROGRAM FUND | REGENT CENTER | \$45.00 |
| | REGENT CENTER - BINGO AND LUNCH | | RECREATION PROGRAM FUND | REGENT CENTER | \$71.00 |
| | REGENT CENTER - BINGO AND LUNCH | | RECREATION PROGRAM FUND | REGENT CENTER | \$237.50 |
| | WHEN TO WORK | | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$234.00 |
| | WHEN TO WORK | | RECREATION PROGRAM FUND | MCC INDOOR POOL | \$126.00 |
| | PROGRAM SUPPLIES REFUND | | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$(56.99) |
| | PROGRAM SUPPLIES REFUND | | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$(17.78) |
| | PROGRAM SUPPLIES | | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$47.98 |
| | STRING TRIMMER BAR KIT | | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$38.99 |
| | DRYING RACK | | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$99.99 |
| | JOB POSTING | | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$53.76 |
| | DADDY DAUGHTER DANCE | | RECREATION PROGRAM FUND | SPECIAL EVENTS | \$17.99 |
| | DADDY DAUGHTER DANCE | | RECREATION PROGRAM FUND | SPECIAL EVENTS | \$31.24 |
| | DADDY DAUGHTER DANCE | | RECREATION PROGRAM FUND | SPECIAL EVENTS | \$84.47 |
| | STAFF RELATIONS | | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$11.57 |
| | STAFF RELATIONS | | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$3.59 |
| | PROGRAM SUPPLIES | | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$3.49 |
| | PROGRAM SUPPLIES | | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$12.67 |
| | GAS | | CORPORATE FUND | GOLF PRO SHOP | \$454.15 |
| | STAFF RELATIONS | | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$5.00 |
| | OPEN GYM PICKLEBALL NETS | | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$919.90 |
| | HAND TOWELS | | CORPORATE FUND | GOLF PRO SHOP | \$279.80 |
| | HOLIDAY GIFT | | RECREATION PROGRAM FUND | BAREFOOT BAY | \$263.06 |
| | TRUCK TIRES | | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$780.00 |
| | STAFF APPRECIATION | | RECREATION PROGRAM FUND | MCC INDOOR POOL | \$27.46 |
| | GROUP EXERCISE ZOOM | | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$15.99 |
| | PLATS OF SURVEY, MAPS, ETC - DIGITAL COPIES | | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$2,479.65 |
| | MARRIOTT FIELD TRIP DEPOSIT | | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$177.00 |
| | SPOTIFY | | RECREATION PROGRAM FUND | BAREFOOT BAY | \$10.99 |
| | DADDY DAUGHTER DANCE | | RECREATION PROGRAM FUND | SPECIAL EVENTS | \$7.99 |
| | DADDY DAUGHTER DANCE | | RECREATION PROGRAM FUND | SPECIAL EVENTS | \$79.97 |
| | DISTINGUISHED ACCREDITATION - OPERATING | | CORPORATE FUND | ADMINISTRATION | \$103.96 |
| | COSTUMES - 2024 EXPENSE | | RECREATION PROGRAM FUND | ASSETS | \$28.88 |
| | PROPS DANCE | | RECREATION PROGRAM FUND | LONG TERM DANCE | \$19.98 |
| | PPE RAIN SUITS | | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$823.80 |
| | GO BAG FIRST AID KITS, EYE WASH STATIONS(4), GO BAG HOOKS | | CORPORATE FUND | RISK MANAGEMENT | \$245.25 |
| | GO BAG FIRST AID KITS, EYE WASH STATIONS(4), GO BAG HOOKS | | CORPORATE FUND | RISK MANAGEMENT | \$110.76 |
| | DADDY DAUGHTER DANCE | | RECREATION PROGRAM FUND | SPECIAL EVENTS | \$405.00 |
| | 1095 & 1094 FORM POSTAGE | | CORPORATE FUND | ADMINISTRATION | \$23.54 |
| | CLIPS TO HANG WHITE BOARD | | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$16.58 |
| | REC POSTING CULTURAL ARTS EVENTS | | RECREATION PROGRAM FUND | ADMINISTRATION | \$315.00 |
| | PROGRAM SUPPLIES | | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$13.89 |
| | DUPREE COMPETITION | | RECREATION PROGRAM FUND | LONG TERM DANCE | \$4,593.00 |
| | PROGRAM SUPPLIES | | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$112.29 |
| | STRING TRIMMER HEADS | | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$53.88 |
| | REC CONNECTION ART SUPPLIES | | RECREATION PROGRAM FUND | REC CONNECTION | \$133.50 |

Mundelein Park District Warrant Report

Date Paid 10/04/2023

| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|---------|-------------|---|-------------------------|-------------------------|------------|
| | | TRAILER TIRES | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$139.98 |
| | | TRAILER TIRES | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$170.38 |
| | | REC CONNECTION ART SUPPLIES | RECREATION PROGRAM FUND | REC CONNECTION | \$15.60 |
| | | GLUE AND GLUE STICKS | RECREATION PROGRAM FUND | REC CONNECTION | \$58.78 |
| | | CONSTRUCTION PAPER | RECREATION PROGRAM FUND | REC CONNECTION | \$21.44 |
| | | CENTER PIECE DADDY DAUGHTER DANCE | RECREATION PROGRAM FUND | SPECIAL EVENTS | \$3.99 |
| | | WILS ANNUAL MEETING & LUNCHEON - BANNON | CORPORATE FUND | ADMINISTRATION | \$25.00 |
| | | REGENT CENTER - KITCHEN SUPPLIES | RECREATION PROGRAM FUND | REGENT CENTER | \$47.50 |
| | | WORK BOOTS | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$180.10 |
| | | DOOR HANGER SIGNS | CORPORATE FUND | ADMINISTRATION | \$35.97 |
| | | COSTUMES - 2024 EXPENSE | RECREATION PROGRAM FUND | ASSETS | \$832.38 |
| | | COSTUMES - 2024 EXPENSE | RECREATION PROGRAM FUND | ASSETS | \$763.27 |
| | | WOMEN IN LEISURE EVENT-OUIMET | CORPORATE FUND | ADMINISTRATION | \$25.00 |
| | | IAPD BEST OF THE BEST AWARDS | CORPORATE FUND | ADMINISTRATION | \$738.50 |
| | | IAPD BEST OF THE BEST AWARDS | RECREATION PROGRAM FUND | ADMINISTRATION | \$316.50 |
| | | SIGN PROJECT - NO PARKING SIGNS | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$133.52 |
| | | MICROSOFT 365 LICENSES AUGUST 2023 | CORPORATE FUND | ADMINISTRATION | \$15.71 |
| | | MICROSOFT 365 LICENSES AUGUST 2023 | CORPORATE FUND | ADMINISTRATION | \$39.80 |
| | | MICROSOFT 365 LICENSES AUGUST 2023 | CORPORATE FUND | ADMINISTRATION | \$19.90 |
| | | MICROSOFT 365 LICENSES AUGUST 2023 | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$45.56 |
| | | MICROSOFT 365 LICENSES AUGUST 2023 | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$19.90 |
| | | MICROSOFT 365 LICENSES AUGUST 2023 | CORPORATE FUND | GOLF PRO SHOP | \$9.95 |
| | | MICROSOFT 365 LICENSES AUGUST 2023 | RECREATION PROGRAM FUND | ADMINISTRATION | \$9.95 |
| | | MICROSOFT 365 LICENSES AUGUST 2023 | RECREATION PROGRAM FUND | ADMINISTRATION | \$9.95 |
| | | MICROSOFT 365 LICENSES AUGUST 2023 | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$9.95 |
| | | MICROSOFT 365 LICENSES AUGUST 2023 | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$9.95 |
| | | MICROSOFT 365 LICENSES AUGUST 2023 | RECREATION PROGRAM FUND | BAREFOOT BAY | \$39.80 |
| | | MICROSOFT 365 LICENSES AUGUST 2023 | RECREATION PROGRAM FUND | REC CONNECTION | \$19.90 |
| | | PRUNING CLASS - PARKS STAFF | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$525.00 |
| | | PRUNING CLASS - PARKS STAFF | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$350.00 |
| | | HOTEL IGFOA CONFERENCE MCINERNEY | CORPORATE FUND | ADMINISTRATION | \$338.10 |
| | | HOTEL IGFOA CONFERENCE SCHLEIDEN | CORPORATE FUND | ADMINISTRATION | \$225.40 |
| | | RMI SCHLEIDEN | CORPORATE FUND | ADMINISTRATION | \$70.00 |
| | | SNACKS | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$856.69 |
| | | MEAL SUPPLIES | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$276.92 |
| | | MANAGEMENT CLASS - CRONKHITE - 2024 EXPENSE | CORPORATE FUND | ASSETS | \$2,281.07 |
| | | MANAGEMENT CLASS - NEUWIRTH - 2024 EXPENSE | CORPORATE FUND | ASSETS | \$2,281.07 |
| | | TRAVEL FOR IGFOA CONFERENCE SCHLEIDEN | CORPORATE FUND | ADMINISTRATION | \$55.75 |
| | | DADDY DAUGHTER DANCE CENTER PIECES | RECREATION PROGRAM FUND | SPECIAL EVENTS | \$17.50 |
| | | REGENT CENTER - ADULT BINGO | RECREATION PROGRAM FUND | REGENT CENTER | \$37.52 |
| | | GLUE FOR REC CONNECTION | RECREATION PROGRAM FUND | REC CONNECTION | \$21.88 |
| | | BRIGHTWHEEL APP | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$180.00 |
| | | PAYROLL SEMINAR MCINERNEY | CORPORATE FUND | ADMINISTRATION | \$100.00 |

Mundelein Park District Warrant Report

Date Paid 10/04/2023

| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|---------|-------------|---|-------------------------|-------------------------|-----------|
| | | 1099 SEMINAR SCHLEIDEN | CORPORATE FUND | ADMINISTRATION | \$20.00 |
| | | DADDY DAUGHTER DANCE - SNACKS | RECREATION PROGRAM FUND | SPECIAL EVENTS | \$212.08 |
| | | MORAVEC - WOMEN IN LEISURE SERVICES EVENT | RECREATION PROGRAM FUND | REGENT CENTER | \$25.00 |
| | | TRAVEL FOR IGFOA CONFERENCE MCINERNEY | CORPORATE FUND | ADMINISTRATION | \$57.22 |
| | | COMPANY COSTUMES & APPAREL | RECREATION PROGRAM FUND | LONG TERM DANCE | \$914.80 |
| | | MUSEUM - DIGITAL PICTURE FRAME | CORPORATE FUND | MUSEUM | \$69.99 |
| | | JURASSIC WORLD - DVD | RECREATION PROGRAM FUND | SPECIAL EVENTS | \$6.99 |
| | | OFFICE SUPPLIES | RECREATION PROGRAM FUND | MCC INDOOR POOL | \$72.88 |
| | | WILS MEMBERSHIP MCINERNEY | CORPORATE FUND | ADMINISTRATION | \$40.00 |
| | | DIRECT TV | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$244.99 |
| | | TEA LIGHTS | RECREATION PROGRAM FUND | REC CONNECTION | \$30.00 |
| | | XFACTOR DEPOSIT FIELD TRIP | RECREATION PROGRAM FUND | REC CONNECTION | \$100.00 |
| | | TV SERVICE | CORPORATE FUND | GOLF PRO SHOP | \$88.98 |
| | | SNACKS - SAM'S CLUB | RECREATION PROGRAM FUND | REC CONNECTION | \$582.58 |
| | | PARK CAMERA DATA PLAN - HANRAHAN | CORPORATE FUND | PUBLIC SAFETY | \$8.50 |
| | | PARK CAMERA DATA PLAN - MEMORIAL | CORPORATE FUND | PUBLIC SAFETY | \$8.50 |
| | | PARKS CAMERA DATA PLAN - REGENT 2 | CORPORATE FUND | PUBLIC SAFETY | \$8.50 |
| | | PARKS CAMERA DATA PLAN - GORDON RAY | CORPORATE FUND | PUBLIC SAFETY | \$8.50 |
| | | PARKS CAMERA DATA PLAN - REGENT 1 | CORPORATE FUND | PUBLIC SAFETY | \$8.50 |
| | | ZOOM ACCOUNT BUSINESS SERVICES - SEPTEMBER 2023 | CORPORATE FUND | ADMINISTRATION | \$15.99 |
| | | IPRA STATE CONFERENCE - BANNON - 2024 EXPENSE | CORPORATE FUND | ASSETS | \$365.00 |
| | | PROGRAM SUPPLIES | RECREATION PROGRAM FUND | LEARNING CENTER | \$36.04 |
| | | POSTAGE FOR DIST. ACCREDITATION | CORPORATE FUND | ADMINISTRATION | \$178.50 |
| | | PPE - CHAINSAW GLOVES | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$181.60 |
| | | PROGRAM SUPPLIES | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$32.43 |
| | | ED MEETINGS | CORPORATE FUND | ADMINISTRATION | \$97.99 |
| | | WORK BOOTS/RAIN SUIT | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$139.94 |
| | | COMPRESSION COUPLER | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$247.54 |
| | | JURASSIC IN THE PARK - DVD | RECREATION PROGRAM FUND | SPECIAL EVENTS | \$16.69 |
| | | NATURAL GAS | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$53.23 |
| | | SUPPLIES FOR CYBERSECURITY AWARENESS MONTH | CORPORATE FUND | ADMINISTRATION | \$115.66 |
| | | ART FESTIVAL ADVERTISING | RECREATION PROGRAM FUND | ASSETS | \$33.40 |
| | | LEARNING CENTER PRESCHOOL AD | RECREATION PROGRAM FUND | LEARNING CENTER | \$50.00 |
| | | PROGRAM SUPPLIES | RECREATION PROGRAM FUND | LEARNING CENTER | \$29.00 |
| | | ORGANIZATION SUPPLIES | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$507.84 |
| | | ALEXA MUSIC | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$4.99 |
| | | DADDY DAUGHTER DANCE - RIBBON | RECREATION PROGRAM FUND | SPECIAL EVENTS | \$9.00 |
| | | BRAKE DRUM | CORPORATE FUND | GOLF PRO SHOP | \$147.89 |
| | | DADDY DAUGHTER DANCE -BASEBALL FABRIC | RECREATION PROGRAM FUND | SPECIAL EVENTS | \$15.99 |
| | | DADDY DAUGHTER DANCE -CRAFTS | RECREATION PROGRAM FUND | SPECIAL EVENTS | \$(23.96) |
| | | PPE - RUBBER GLOVES | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$35.00 |
| | | PLANNER | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$23.99 |
| | | STUDIO 2 MOP | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$74.51 |
| | | BATTERIES AND OFFICE SUPPLIES | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$54.51 |
| | | BATTERIES AND OFFICE SUPPLIES | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$18.99 |
| | | DR MOWER BATTERY | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$117.68 |
| | | SPACE HEATER | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$59.99 |
| | | TONER | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$99.99 |
| | | POWER WASHER HOSE | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$97.99 |
| | | V-BELT FOR Z-TURN MOWER | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$12.70 |

Mundelein Park District Warrant Report

Date Paid 10/04/2023

| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|---------|-------------|--|-------------------------|-----------------------|------------|
| | | MEMBERSHIP CARDS | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$38.95 |
| | | RAIN GEAR | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$19.59 |
| | | CONES & RIBBONS | RECREATION PROGRAM FUND | SPECIAL EVENTS | \$(27.50) |
| | | NATIONAL NIGHT OUT - SUPPLIES | RECREATION PROGRAM FUND | SPECIAL EVENTS | \$(7.72) |
| | | IPRA CONFERENCE - FOSTER - 2024 EXPENSE | CORPORATE FUND | ASSETS | \$450.00 |
| | | AED SUPPLIES FOR SPRAY PARK | RECREATION PROGRAM FUND | SPRAY PARK | \$68.66 |
| | | MOVIE SCREEN - JURASSIC IN THE PARK | RECREATION PROGRAM FUND | SPECIAL EVENTS | \$1,500.00 |
| | | OFFICE SUPPLIES-CARD STOCK | CORPORATE FUND | ADMINISTRATION | \$28.36 |
| | | OFFICE SUPPLIES-CARD STOCK | RECREATION PROGRAM FUND | ADMINISTRATION | \$42.53 |
| | | OFFICE SUPPLIES | CORPORATE FUND | ADMINISTRATION | \$76.63 |
| | | DISTINGUISHED ACCREDITATION- LUNCH | CORPORATE FUND | ADMINISTRATION | \$171.23 |
| | | DISTINGUISHED ACCREDITATION- LUNCH | CORPORATE FUND | ASSETS | \$14.55 |
| | | DISTINGUISHED ACCREDITATION | CORPORATE FUND | ASSETS | \$(14.55) |
| | | ZOOM SUBSCRIPTION | CORPORATE FUND | ADMINISTRATION | \$15.99 |
| | | STAFF COMMUNICATION | CORPORATE FUND | ADMINISTRATION | \$164.97 |
| | | IAPD-LEGAL SYMPOSIUM-ORTEGA | CORPORATE FUND | ADMINISTRATION | \$150.50 |
| | | IAPD-LEGAL SYMPOSIUM-ORTEGA | RECREATION PROGRAM FUND | ADMINISTRATION | \$64.50 |
| | | IAPD LEGAL SYMPOSIUM-MCINERNEY, BERG AND Salski | CORPORATE FUND | ADMINISTRATION | \$442.00 |
| | | IAPD LEGAL SYMPOSIUM-MCINERNEY, BERG AND Salski | RECREATION PROGRAM FUND | ADMINISTRATION | \$221.00 |
| | | DIGITAL SUBSCRIPTIONS | CORPORATE FUND | ADMINISTRATION | \$27.72 |
| | | SNACKS | RECREATION PROGRAM FUND | REC CONNECTION | \$97.30 |
| | | SAFARI LAND - FIELD TRIP | RECREATION PROGRAM FUND | REC CONNECTION | \$709.00 |

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|--------------|-------------|
| Check Total: | \$43,327.37 |
|--------------|-------------|

Warrant Total: \$43,327.37

Mundelein Park District Warrant Report

Date Paid 10/05/2023

100523

| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|---------|---------------------------------|---|-------------------------|-------------------------|-------------|
| 138056 | BOB KNUDSON | | | | |
| | | NRPA-PER DIEM-KNUDSON | CORPORATE FUND | ADMINISTRATION | \$161.00 |
| | | NRPA-PER DIEM-KNUDSON | RECREATION PROGRAM FUND | ADMINISTRATION | \$69.00 |
| | | | | Check Total: | \$230.00 |
| 138057 | ComEd | | | | |
| | | ELECTRIC - MEMORIAL | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$39.60 |
| | | | | Check Total: | \$39.60 |
| 138058 | DELICIOUS UNLIMITED | | | | |
| | | FOOD SERVICE FOR WK OF 9/11 | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$755.19 |
| | | QUALITY CATERING FOOD SERVICE FOR WK OF 9/18 | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$748.14 |
| | | | | Check Total: | \$1,503.33 |
| 138059 | GREATAMERICA FINANCIAL SERVICES | | | | |
| | | 3RD FLOOR AND BEACH COPIER LEASE 10/22/23-11/21/23 | CORPORATE FUND | ADMINISTRATION | \$136.36 |
| | | 3RD FLOOR AND BEACH COPIER LEASE 10/22/23-11/21/23 | RECREATION PROGRAM FUND | ADMINISTRATION | \$136.36 |
| | | 3RD FLOOR AND BEACH COPIER LEASE 10/22/23-11/21/23 | RECREATION PROGRAM FUND | DIAMOND LAKE FACILITY | \$96.14 |
| | | | | Check Total: | \$368.86 |
| 138060 | GROOT INC | | | | |
| | | PARK MAINT GARBAGE | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$1,644.44 |
| | | GARBAGE | CORPORATE FUND | GOLF PRO SHOP | \$737.93 |
| | | DUNBAR GARBAGE | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$202.09 |
| | | | | Check Total: | \$2,584.46 |
| 138061 | KEVIN DOLAN | | | | |
| | | NRPA-PER DIEM-DOLAN | CORPORATE FUND | ADMINISTRATION | \$149.80 |
| | | NRPA-PER DIEM-DOLAN | RECREATION PROGRAM FUND | ADMINISTRATION | \$64.20 |
| | | | | Check Total: | \$214.00 |
| 138062 | PAT McGRATH | | | | |
| | | NRPA-TRAVEL-MCGRATH | CORPORATE FUND | ADMINISTRATION | \$245.67 |
| | | NRPA-TRAVEL-MCGRATH | RECREATION PROGRAM FUND | ADMINISTRATION | \$105.30 |
| | | NRPA-PER DIEM-MCGRATH | CORPORATE FUND | ADMINISTRATION | \$161.00 |
| | | NRPA-PER DIEM-MCGRATH | RECREATION PROGRAM FUND | ADMINISTRATION | \$69.00 |
| | | | | Check Total: | \$580.97 |
| 138063 | PDRMA | | | | |
| | | LIABILITY INSURANCE SEPTEMBER | CORPORATE FUND | RISK MANAGEMENT | \$14,706.45 |
| | | | | Check Total: | \$14,706.45 |
| 138064 | ROB FOSTER | | | | |
| | | NRPA-PER DIEM-FOSTER | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$214.00 |
| | | | | Check Total: | \$214.00 |
| 138065 | RON SALSKI | | | | |
| | | NRPA-PER DIEM-SALSKI | CORPORATE FUND | ADMINISTRATION | \$214.00 |
| | | | | Check Total: | \$214.00 |
| 138066 | TAYLOR MADE GOLF COMPANY | | | | |
| | | CLUB | CORPORATE FUND | GOLF PRO SHOP | \$540.11 |
| | | | | Check Total: | \$540.11 |

Mundelein Park District
Warrant Report
Date Paid 10/05/2023

| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|----------------------------|-------------|---------------------|--------------|--------------------|--------|
| Warrant Total: \$21,195.78 | | | | | |

Payroll ID: 150

Pay Period End Date: 10/07/2023 Check Post Date: 10/13/2023 Bank ID: A

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

101323

Grand Totals for Payroll:

| Pay Code Id | Hours | OT Hours | Cur. Amnt. | YTD Amnt.* | Ded/Exp Id | Cur. Amnt. | YTD Amnt.* |
|-------------|----------|----------|------------|--------------|-----------------|------------|------------|
| ** OT | 0.00 | 4.75 | 228.64 | | ADDL IMRF 1 | 980.61 | 18,503.79 |
| ** REG | 762.02 | 0.00 | 308.35 | | ADDL IMRF 2 | 1,460.95 | 28,535.99 |
| ACA NHI | 0.00 | 0.00 | 538.51 | 10,231.69 | DENTAL | 200.04 | 3,502.00 |
| ANNIV | 0.00 | 0.00 | 0.00 | 910.00 | DENTAL_ER | 1,134.50 | 19,858.71 |
| AQBN | 0.00 | 0.00 | 0.00 | 1,400.00 | EAP_ER | 76.50 | 1,327.50 |
| AQUA | 0.00 | 0.00 | 0.00 | 0.00 | FCC | 224.00 | 224.00 |
| BACK PAY | 0.00 | 0.00 | 0.00 | 0.00 | FITW | 14,573.32 | 266,097.41 |
| BON | 0.00 | 0.00 | 0.00 | 6,852.87 | FLH | 295.27 | 4,333.87 |
| CAR | 0.00 | 0.00 | 500.00 | 5,000.00 | GROUP LIFE | 340.60 | 3,055.90 |
| CELL | 0.00 | 0.00 | 0.00 | 2,950.00 | MEDICAL_HMO | 1,285.51 | 23,979.49 |
| CV19-1 | 0.00 | 0.00 | 0.00 | 0.00 | MEDICAL_HMO_ER | 7,284.59 | 135,884.41 |
| DBL | 0.00 | 0.00 | 0.00 | 0.00 | MEDICAL_PPO | 2,454.21 | 41,052.65 |
| EOY | 0.00 | 0.00 | 0.00 | 1,250.00 | MEDICAL_PPO_ER | 13,907.56 | 232,637.48 |
| EPTO | 0.00 | 0.00 | 0.00 | 0.00 | MEDICARE_EE | 2,718.12 | 50,421.37 |
| ESSNTLCOMP | 0.00 | 0.00 | 0.00 | 0.00 | MEDICARE_ER | 2,718.12 | 50,421.37 |
| FFCRA123 | 0.00 | 0.00 | 0.00 | 0.00 | NCPERS | 32.00 | 608.00 |
| FFCRA456 | 0.00 | 0.00 | 0.00 | 0.00 | NWD | 350.00 | 7,350.00 |
| FNRL | 24.00 | 0.00 | 839.28 | 2,488.39 | NWD % | 46.55 | 992.65 |
| GOLF LSSNS | 0.00 | 0.00 | 0.00 | 5,301.00 | NYL | 53.34 | 1,120.14 |
| HOL | 0.00 | 0.00 | 0.00 | 91,694.26 | PDMRA ADDL LIFE | 223.50 | 4,218.50 |
| INC | 0.00 | 0.00 | 0.00 | 0.00 | PEN_IM2 | 3,467.01 | 62,561.54 |
| JRY | 0.00 | 0.00 | 0.00 | 0.00 | PEN_IM2_ER | 6,610.43 | 119,283.73 |
| LWP | 0.00 | 0.00 | 0.00 | 0.00 | PEN_IMR | 2,893.51 | 58,469.31 |
| NHI | 0.00 | 0.00 | 1,846.20 | 35,385.50 | PEN_IMR_ER | 5,516.88 | 111,481.41 |
| OT | 0.00 | 39.54 | 1,598.73 | 30,621.50 | SITW | 8,580.34 | 158,181.73 |
| PATH2 | 0.00 | 0.00 | 19.90 | 10,072.80 | SOCSEC_EE | 11,622.22 | 215,594.65 |
| PER | 37.75 | 0.00 | 1,155.33 | 23,786.08 | SOCSEC_ER | 11,622.22 | 215,594.65 |
| REFERRAL | 0.00 | 0.00 | 17.00 | 3,635.00 | STA | 850.00 | 17,850.00 |
| REG | 5,042.89 | 0.00 | 101,263.06 | 1,800,172.08 | STA % | 46.55 | 992.65 |
| SALARY | 800.00 | 0.00 | 68,880.82 | 1,315,937.27 | UN | 271.35 | 5,128.21 |
| SIC | 117.50 | 0.00 | 3,499.14 | 40,234.99 | VISION | 33.92 | 594.00 |
| SIN | 40.00 | 0.00 | 1,255.85 | 19,796.81 | VISION_ER | 193.28 | 3,384.00 |
| TFB | 0.00 | 0.00 | 441.39 | 4,364.41 | | | |
| TIP | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| TLI | 0.00 | 0.00 | 137.11 | 2,414.58 | | | |
| TVU | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| VAC | 275.05 | 0.00 | 9,418.61 | 135,435.72 | | | |
| WELLNESS | 0.00 | 0.00 | 0.00 | 4,034.33 | | | |

| |
|------------|
| 191,369.42 |
| 14,340.34 |
| 12,127.31 |
| 22,937.03 |
| 240,774.10 |

| | | | | | | |
|-----------------------|------------------|------------------|---------------------|---------------|------------|---------------------|
| Gross Pay This Period | Deduction Refund | Ded. This Period | Net Pay This Period | Gross Pay YTD | Dir. Dep. | Expense This Period |
| 191,369.42 | 0.00 | 52,662.32 | 138,707.10 | 3,547,193.29 | 136,853.23 | 49,404.68 |

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

Payroll ID: 150

Pay Period End Date: 10/07/2023 Check Post Date: 10/13/2023 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 | | 191,947.92 | 4,492.95 | 187,454.97 |
| Medicare | | 191,947.92 | 4,492.95 | 187,454.97 |
| Federal | | 191,947.92 | 12,146.57 | 179,801.35 |
| State | IL | 191,947.92 | 12,146.57 | 179,801.35 |

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

Mundelein Park District Warrant Report

Date Paid 10/16/2023

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| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|--------------|--|--|---|--|-------------------------------|
| 138080 | 1ST METROPOLITAN TRANSLATION SERVIC | TRANSLATION OF DOCUMENTS ENGLISH TO SPANISH | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$550.00 |
| Check Total: | | | | | \$550.00 |
| 138081 | ACE HARDWARE | FASTENERS | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$10.26 |
| | | DRILL BITS | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$23.38 |
| | | FASTENERS FOR WHITE BOARD INSTALL | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$10.69 |
| | | STAINLESS STEEL FASTENERS | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$28.79 |
| | | REPAIRS | CORPORATE FUND | GOLF PRO SHOP | \$30.56 |
| | | CUSTODIAL SUPPLIES | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$26.69 |
| Check Total: | | | | | \$130.37 |
| 138082 | ACUSHNET COMPANY | CLUB | CORPORATE FUND | GOLF PRO SHOP | \$148.35 |
| Check Total: | | | | | \$148.35 |
| 138083 | ADVANCED TURF SOLUTIONS | SNOW MOLD FUNGICIDES | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$6,165.01 |
| Check Total: | | | | | \$6,165.01 |
| 138084 | AHW LLC | CARBURETOR FOR GATOR | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$479.08 |
| Check Total: | | | | | \$479.08 |
| 138085 | AIRGAS USA, LLC | PARKS - ACETYLENE GAS CYLINDER RENTAL | CORPORATE FUND CORPORATE FUND | PARKS AND PLAYGROUNDS GOLF COURSE MAINTAINEN | \$209.03 \$168.52 |
| Check Total: | | | | | \$377.55 |
| 138086 | ALBERTSONS COMPANIES INC | SUPPLIES FOR 1/2 DAY PROJECT SNACKS PROGRAM SUPPLIES | RECREATION PROGRAM FUND RECREATION PROGRAM FUND RECREATION PROGRAM FUND | REC CONNECTION REC CONNECTION LEARNING CENTER | \$85.80 \$9.99 \$15.98 |
| Check Total: | | | | | \$111.77 |
| 138087 | ALERTLINE COMMUNICATIONS LLC | MCC ELEVATOR PHONE MCC ELEVATOR PHONE | RECREATION PROGRAM FUND RECREATION PROGRAM FUND | MCC FACILITY HEALTH & FITNESS | \$58.50 \$58.50 |
| Check Total: | | | | | \$117.00 |
| 138088 | ALL SEASONS UNIFORMS, INC | SWEATSHIRTS | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$1,246.84 |
| Check Total: | | | | | \$1,246.84 |
| 138089 | ALL STAR PRO GOLF | GOLF PENCILS | CORPORATE FUND | GOLF PRO SHOP | \$686.99 |
| Check Total: | | | | | \$686.99 |
| 138090 | AMERICAN SAFETY AND HEALTH | CPR/AED CERTIFICATIONS CPR/AED CERTIFICATIONS CPR/AED CERTIFICATIONS | RECREATION PROGRAM FUND RECREATION PROGRAM FUND RECREATION PROGRAM FUND | LONG TERM DANCE BIG & LITTLE DEVELOPMEN ADMINISTRATION | \$31.60 \$20.00 \$60.00 |
| Check Total: | | | | | \$111.60 |

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| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|--------------|--|---------------------------------------|--------------------------|-------------------------|----------|
| 138091 | AZ METRO DISTRIBUTORS LLC | BEVERAGES | CORPORATE FUND | GOLF FOOD AND BEVERAGE | \$143.94 |
| Check Total: | | | | | \$143.94 |
| 138092 | BASELINE YOUTH SPORTS, INC | SEPTEMBER SOFTBALL UMPIRE FEES | RECREATION PROGRAM FUND | SOFTBALL LEAGUE - ADULT | \$226.00 |
| Check Total: | | | | | \$226.00 |
| 138093 | BATTERIES PLUS LLC | CART BATTERIES | CORPORATE FUND | GOLF PRO SHOP | \$346.90 |
| Check Total: | | | | | \$346.90 |
| 138094 | BREAKTHRU BEVERAGE IL, LLC | LIQUOR | CORPORATE FUND | GOLF FOOD AND BEVERAGE | \$645.98 |
| Check Total: | | | | | \$645.98 |
| 138095 | BURRIS EQUIPMENT CO | SOLENOID | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$146.70 |
| | PARTS FOR AERIAL LIFT AND CHAINSAW OIL | CORPORATE FUND | PARKS AND PLAYGROUNDS | | \$452.15 |
| | PARTS FOR AERIAL LIFT AND CHAINSAW OIL | CORPORATE FUND | PARKS AND PLAYGROUNDS | | \$45.98 |
| Check Total: | | | | | \$644.83 |
| 138096 | CAHILL HEATING, AIR CONDITION- | CHANGING ROOM PROJECT - DIFFUSER VENT | CAPITAL IMPROVEMENT FUND | CAPITAL IMPROVEMENT | \$105.00 |
| Check Total: | | | | | \$105.00 |
| 138097 | CDW GOVERNMENT, INC | COLOR PRINTER FOR PARKS | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$482.78 |
| Check Total: | | | | | \$482.78 |
| 138098 | CINTAS CORP | KITCHEN RENTAL TOWELS | CORPORATE FUND | GOLF FOOD AND BEVERAGE | \$66.87 |
| | KITCHEN RENTAL TOWELS | CORPORATE FUND | GOLF FOOD AND BEVERAGE | | \$55.05 |
| | KITCHEN RENTAL TOWELS | CORPORATE FUND | GOLF FOOD AND BEVERAGE | | \$55.05 |
| | KITCHEN RENTAL TOWEL | CORPORATE FUND | GOLF FOOD AND BEVERAGE | | \$66.87 |
| | KITCHEN TOWEL RENTAL | CORPORATE FUND | GOLF PRO SHOP | | \$66.87 |
| Check Total: | | | | | \$310.71 |
| 138099 | CINTAS FIRST AID & SAFETY | FIRST AID | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$56.34 |
| | FIRST AID | RECREATION PROGRAM FUND | MCC INDOOR POOL | | \$51.51 |
| | DUNBAR FIRST AID SUPPLIES | RECREATION PROGRAM FUND | DUNBAR RECREATION CENT | | \$100.63 |
| Check Total: | | | | | \$208.48 |
| 138100 | CITY ELECTRIC SUPPLY CO | SPRAY PARK CIRCUIT BREAKER REPAIR | RECREATION PROGRAM FUND | SPRAY PARK | \$199.95 |
| | FAMILY CHANGING ROOM PROJECT | CAPITAL IMPROVEMENT FUND | CAPITAL IMPROVEMENT | | \$165.10 |
| Check Total: | | | | | \$365.05 |
| 138101 | CLAUDIA OSTER | PARK CLUB INSTRUCTOR | RECREATION PROGRAM FUND | EARLY CHILDHOOD PROGR | \$150.00 |
| Check Total: | | | | | \$150.00 |
| 138102 | ComEd | | | | |

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|--------------|------------------|-------------------------------------|-------------------------|-------------------------|-------------|
| | | ELECTRIC - KRACKLAUER | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$37.85 |
| | | ELECTRIC - DRC | RECREATION PROGRAM FUND | DUNBAR RECREATION CENT | \$205.18 |
| | | ELECTRIC - DRC | RECREATION PROGRAM FUND | DUNBAR RECREATION CENT | \$153.88 |
| | | ELECTRIC - DRC | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$102.59 |
| | | ELECTRIC - DRC | RECREATION PROGRAM FUND | TRAILS DAY CAMP | \$102.59 |
| | | ELECTRIC - DRC | RECREATION PROGRAM FUND | REC CONNECTION | \$359.06 |
| | | ELECTRIC - DRC | RECREATION PROGRAM FUND | KRACKLAUER DANCE STUDI | \$102.59 |
| | | ELECTRIC - SPORTS COMPLEX 1 | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$58.21 |
| | | ELECTRIC - BOAT LAUNCH | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$19.17 |
| | | ELECTRIC - DIAMOND LAKE PARK LIGHTS | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$22.45 |
| | | ELECTRIC - BOAT HOUSE | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$27.33 |
| | | ELECTRIC - DLRC | RECREATION PROGRAM FUND | DIAMOND LAKE FACILITY | \$590.24 |
| | | ELECTRIC - LONGMEADOW | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$28.94 |
| | | ELECTRIC | RECREATION PROGRAM FUND | REGENT CENTER | \$643.60 |
| | | ELECTRIC - MEMORIAL | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$39.60 |
| | | ELECTRIC - BOB LEWANDOWSKI | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$47.51 |
| | | ELECTRIC - SPORTS COMPLEX 2 | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$112.61 |
| | | ELECTRIC | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$1,928.89 |
| | | ELECTRIC | CORPORATE FUND | GOLF PRO SHOP | \$1,038.64 |
| | | ELECTRIC - MUSEUM | CORPORATE FUND | MUSEUM | \$61.04 |
| | | ELECTRIC - MIONE GARAGE | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$51.33 |
| | | ELECTRIC - SB LIGHTS | RECREATION PROGRAM FUND | SOFTBALL FIELDS | \$134.84 |
| | | ELECTRIC - PARK MAINT BUILDINGS | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$287.74 |
| | | ELECTRIC - BFB | RECREATION PROGRAM FUND | BAREFOOT BAY | \$633.09 |
| | | ELECTRIC - BFB | RECREATION PROGRAM FUND | BAREFOOT BAY | \$459.99 |
| | | MCC ELECTRIC | RECREATION PROGRAM FUND | MCC FACILITY | \$773.97 |
| | | MCC ELECTRIC | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$1,160.95 |
| | | MCC ELECTRIC | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$3,095.85 |
| | | MCC ELECTRIC | RECREATION PROGRAM FUND | MCC INDOOR POOL | \$2,708.88 |
| | | KDS ELECTRIC | RECREATION PROGRAM FUND | KRACKLAUER DANCE STUDI | \$180.51 |
| Check Total: | | | | | \$15,169.12 |
| 138103 | CONSERV FS INC | | | | |
| | | FUEL | CORPORATE FUND | GOLF PRO SHOP | \$803.83 |
| | | GASOLINE FUEL | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$1,158.89 |
| | | DIESEL FUEL | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$1,037.45 |
| Check Total: | | | | | \$3,000.17 |
| 138104 | COUNTRY BUMPKIN | | | | |
| | | GRAVEL | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$330.00 |
| Check Total: | | | | | \$330.00 |
| 138105 | CUTLER WORKWEAR | | | | |
| | | STAFF UNIFORMS - HERRERA | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$452.83 |
| | | STAFF UNIFORMS - VAZQUEZ | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$338.95 |
| | | EMPLOYEE UNIFORMS - SILVA | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$835.89 |
| | | EMPLOYEE UNIFORMS - SILVA | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$85.00 |
| Check Total: | | | | | \$1,712.67 |
| 138106 | DAILY HERALD | | | | |
| | | ADVERTISING SAND FILTER BID | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$103.50 |
| Check Total: | | | | | \$103.50 |
| 138107 | DEBBIE MCINERNEY | | | | |
| | | BS&A CONFERENCE-PER DIEM-MCINERNEY | CORPORATE FUND | ADMINISTRATION | \$163.00 |

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|--------------|--------------------------------|--|-------------------------|-------------------------|------------|
| Check Total: | | | | | \$163.00 |
| 138108 | DELICIOUS UNLIMITED | | | | |
| | | QUALITY CATERING FOOD SERVICE FOR WK OF 9/25/23 | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$741.61 |
| Check Total: | | | | | \$741.61 |
| 138109 | EFAX CORPORATE | | | | |
| | | OCTOBER FAX SERVICE | RECREATION PROGRAM FUND | REGENT CENTER | \$17.33 |
| | | OCTOBER FAX SERVICE | RECREATION PROGRAM FUND | BAREFOOT BAY | \$17.33 |
| | | OCTOBER FAX SERVICE | RECREATION PROGRAM FUND | MCC FACILITY | \$17.33 |
| | | OCTOBER FAX SERVICE | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$17.32 |
| | | OCTOBER FAX SERVICE | RECREATION PROGRAM FUND | MCC INDOOR POOL | \$17.32 |
| | | OCTOBER FAX SERVICE | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$17.32 |
| Check Total: | | | | | \$103.95 |
| 138110 | FAULKS BROS. CONSTRUCTION, INC | | | | |
| | | GREENS TOPDRESSING | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$1,229.02 |
| Check Total: | | | | | \$1,229.02 |
| 138111 | FIRST COMMUNICATIONS LLC | | | | |
| | | SEPTEMBER 2023 TELEPHONE AND INTERNET | CORPORATE FUND | ADMINISTRATION | \$231.29 |
| | | SEPTEMBER 2023 TELEPHONE AND INTERNET | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$121.00 |
| | | SEPTEMBER 2023 TELEPHONE AND INTERNET | CORPORATE FUND | GOLF PRO SHOP | \$105.00 |
| | | SEPTEMBER 2023 TELEPHONE AND INTERNET | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$49.84 |
| | | SEPTEMBER 2023 TELEPHONE AND INTERNET | CORPORATE FUND | MUSEUM | \$18.60 |
| | | SEPTEMBER 2023 TELEPHONE AND INTERNET | RECREATION PROGRAM FUND | MCC FACILITY | \$176.37 |
| | | SEPTEMBER 2023 TELEPHONE AND INTERNET | RECREATION PROGRAM FUND | MCC FACILITY | \$49.84 |
| | | SEPTEMBER 2023 TELEPHONE AND INTERNET | RECREATION PROGRAM FUND | LEARNING CENTER | \$17.95 |
| | | SEPTEMBER 2023 TELEPHONE AND INTERNET | RECREATION PROGRAM FUND | ADMINISTRATION | \$17.79 |
| | | SEPTEMBER 2023 TELEPHONE AND INTERNET | RECREATION PROGRAM FUND | REGENT CENTER | \$49.83 |
| | | SEPTEMBER 2023 TELEPHONE AND INTERNET | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$142.32 |
| | | SEPTEMBER 2023 TELEPHONE AND INTERNET | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$160.11 |
| | | SEPTEMBER 2023 TELEPHONE AND INTERNET | RECREATION PROGRAM FUND | BAREFOOT BAY | \$120.63 |
| | | SEPTEMBER 2023 TELEPHONE AND INTERNET | RECREATION PROGRAM FUND | DIAMOND LAKE BEACH | \$35.89 |
| | | SEPTEMBER 2023 TELEPHONE AND INTERNET | RECREATION PROGRAM FUND | REC CONNECTION | \$17.79 |
| | | SEPTEMBER 2023 TELEPHONE AND INTERNET | RECREATION PROGRAM FUND | MCC INDOOR POOL | \$53.37 |
| | | SEPTEMBER 2023 TELEPHONE AND INTERNET | RECREATION PROGRAM FUND | KRACKLAUER DANCE STUDI | \$16.60 |
| | | SEPTEMBER 2023 TELEPHONE AND INTERNET | RECREATION PROGRAM FUND | ADMINISTRATION | \$16.61 |
| | | SEPTEMBER 2023 TELEPHONE AND INTERNET | RECREATION PROGRAM FUND | ADMINISTRATION | \$296.00 |
| | | SEPTEMBER 2023 TELEPHONE AND INTERNET | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$296.00 |
| Check Total: | | | | | \$1,992.83 |
| 138112 | GRAINGER | | | | |

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|---------|---------------------------------|---|--------------------------|------------------------|-------------|
| | | HARD HATS (4) FOR FALL PROTECTION | CORPORATE FUND | RISK MANAGEMENT | \$80.60 |
| | | | | Check Total: | \$80.60 |
| 138113 | HALOGEN SUPPLY COMPANY INC | | | | |
| | | CHLORINE | RECREATION PROGRAM FUND | MCC INDOOR POOL | \$172.62 |
| | | | | Check Total: | \$172.62 |
| 138114 | HOME DEPOT CREDIT SERVICES | | | | |
| | | BOARD REPLACEMENT - PICNIC TABLE REPAIR | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$26.18 |
| | | EMERGENCY EXIT SIGN PROJECT - FASTENERS | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$75.13 |
| | | PAINT SUPPLIES | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$39.48 |
| | | CART PARTS | CORPORATE FUND | GOLF PRO SHOP | \$41.36 |
| | | LOCKS FOR PICKLE BALL NETS | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$53.34 |
| | | LOCKS FOR PICKLE BALL NETS | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$53.34 |
| | | HOSE | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$39.00 |
| | | MOLDING AND TRIM SEALANT | RECREATION PROGRAM FUND | SPRAY PARK | \$28.52 |
| | | CHANGING ROOM PROJECT | CAPITAL IMPROVEMENT FUND | CAPITAL IMPROVEMENT | \$283.09 |
| | | 1 GAL SPRAYER | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$11.97 |
| | | SHOWER HEAD REPLACEMENT AND BATTERIES | RECREATION PROGRAM FUND | MCC INDOOR POOL | \$41.98 |
| | | SHOWER HEAD REPLACEMENT AND BATTERIES | RECREATION PROGRAM FUND | MCC INDOOR POOL | \$11.87 |
| | | CHANGING ROOM PROJECT | CAPITAL IMPROVEMENT FUND | CAPITAL IMPROVEMENT | \$177.44 |
| | | PICKLE BALL NET LOCK | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$55.94 |
| | | CHANGING ROOM PROJECT | CAPITAL IMPROVEMENT FUND | CAPITAL IMPROVEMENT | \$157.90 |
| | | SKIM COAT FOR FLOOR | CAPITAL IMPROVEMENT FUND | CAPITAL IMPROVEMENT | \$71.96 |
| | | CART REPAIRS | CORPORATE FUND | GOLF PRO SHOP | \$26.87 |
| | | | | Check Total: | \$1,195.37 |
| 138115 | ILL PARK & RECREATION ASSOC | | | | |
| | | IPRA DUES - FOSTER - 2024 EXPENSE | CORPORATE FUND | ASSETS | \$265.00 |
| | | | | Check Total: | \$265.00 |
| 138116 | INTEGRATED LAKES MANAGEMENT | | | | |
| | | POND SERVICE | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$1,109.80 |
| | | | | Check Total: | \$1,109.80 |
| 138117 | IZZO GOLF, INC. | | | | |
| | | RANGE FINDER | CORPORATE FUND | GOLF PRO SHOP | \$165.40 |
| | | | | Check Total: | \$165.40 |
| 138118 | JSD PROFESSIONAL SERVICES, INC. | | | | |
| | | ARCHITECT-LONGMEADOW | CAPITAL IMPROVEMENT FUND | CAPITAL IMPROVEMENT | \$19,909.74 |
| | | ARCHITECT-KRACKLAUER PARK GRANT | CAPITAL IMPROVEMENT FUND | CAPITAL IMPROVEMENT | \$3,300.00 |
| | | ARCHITECT - PROJECTS | CORPORATE FUND | ADMINISTRATION | \$2,236.25 |
| | | | | Check Total: | \$25,445.99 |
| 138119 | KIMBALL MIDWEST | | | | |
| | | CABLE TIES AND MOUNTS | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$142.18 |
| | | MOUNT TIES | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$123.50 |
| | | | | Check Total: | \$265.68 |
| 138120 | LAKE STREET RENTAL | | | | |
| | | RENTAL EQUIPMENT FOR FAMILY CHANGING ROOM | CAPITAL IMPROVEMENT FUND | CAPITAL IMPROVEMENT | \$159.99 |

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|--------------|--|---------------------|-------------------------|-------------------------|------------|
| Check Total: | | | | | \$159.99 |
| 138121 | LAKESHORE BEVERAGE CO | | | | |
| | BEER | | CORPORATE FUND | GOLF FOOD AND BEVERAGE | \$196.40 |
| Check Total: | | | | | \$196.40 |
| 138122 | LAKESIDE TRANSPORTATION | | | | |
| | BUS TO PUBLIC WORKS FIELD TRIP | | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$191.40 |
| Check Total: | | | | | \$191.40 |
| 138123 | LANGTON GROUP | | | | |
| | CONTRACTED MOWING - PARKS | | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$6,308.17 |
| | CONTRACTED STRING TRIMMING - PARKS | | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$1,627.40 |
| Check Total: | | | | | \$7,935.57 |
| 138124 | LAUREN COUP | | | | |
| | SEASONAL EMPLOYEE MEMBERSHIP REFUND | | RECREATION PROGRAM FUND | ASSETS | \$25.00 |
| Check Total: | | | | | \$25.00 |
| 138125 | LESTER'S MATERIAL SERVICE, INC | | | | |
| | TOP SOIL | | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$17.82 |
| | TOPSOIL - LONGMEADOW | | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$37.80 |
| Check Total: | | | | | \$55.62 |
| 138126 | LIFE SPORT LIBERTYVILLE | | | | |
| | LIFESPORT PICKLEBALL FALL SESSION FEES | | RECREATION PROGRAM FUND | TENNIS | \$510.00 |
| | LIFESPORT TENNIS FALL SESSION FEES | | RECREATION PROGRAM FUND | TENNIS | \$1,020.00 |
| Check Total: | | | | | \$1,530.00 |
| 138127 | LINDE GAS & EQUIPMENT, INC. | | | | |
| | CO2 | | RECREATION PROGRAM FUND | MCC INDOOR POOL | \$113.53 |
| | CO2 | | RECREATION PROGRAM FUND | MCC INDOOR POOL | \$338.05 |
| | CO2 | | RECREATION PROGRAM FUND | MCC INDOOR POOL | \$447.37 |
| Check Total: | | | | | \$898.95 |
| 138128 | LORRAINE HENNING | | | | |
| | REGENT RENTAL DEPOSIT REFUND | | RECREATION PROGRAM FUND | ASSETS | \$200.00 |
| Check Total: | | | | | \$200.00 |
| 138129 | MAGIC OF GARY KANTOR | | | | |
| | MAGICIAN BDAY PARTY | | RECREATION PROGRAM FUND | SPECIAL EVENTS | \$195.00 |
| Check Total: | | | | | \$195.00 |
| 138130 | MARLEY SERVICES INC | | | | |
| | DEEP TINE GREENS | | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$1,600.00 |
| Check Total: | | | | | \$1,600.00 |
| 138131 | MIDWAY BUILDING SERVICES LTD. | | | | |
| | WEEKEND CUSTODIAL | | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$766.50 |
| | WEEKEND CUSTODIAL | | RECREATION PROGRAM FUND | MCC FACILITY | \$766.50 |
| Check Total: | | | | | \$1,533.00 |
| 138132 | MUNDELEIN ELEMENTARY | | | | |
| | GAS @ CSMS GYM (NOV 22 - JUL 23) | | RECREATION PROGRAM FUND | SANDBURG FACILITY | \$5,986.06 |

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| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|---------|------------------------------------|--|-------------------------|-------------------------|------------|
| | | ELECTRIC @ CSMS GYM (NOV 22 - AUG 23) | RECREATION PROGRAM FUND | SANDBURG FACILITY | \$2,295.87 |
| | | SANDBURG-SOLAR ELECTRIC | RECREATION PROGRAM FUND | SANDBURG FACILITY | \$714.78 |
| | | | | Check Total: | \$8,996.71 |
| 138133 | NAPA AUTO PARTS | | | | |
| | | FUEL FILTERS | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$112.18 |
| | | WINDSHIELD WIPER BLADES | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$24.48 |
| | | D4 VEHICLE TRUCK MAINTENANCE PARTS | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$93.20 |
| | | | | Check Total: | \$229.86 |
| 138134 | NEDCO LLC DBA SAWVELL TREE SERVICE | | | | |
| | | TRIM TREE BRANCHES - STORM DAMAGE | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$350.00 |
| | | | | Check Total: | \$350.00 |
| 138135 | NEOPOST POC | | | | |
| | | ACCOUNT 90961007 | CORPORATE FUND | ADMINISTRATION | \$288.59 |
| | | ACCOUNT 90961007 | RECREATION PROGRAM FUND | ADMINISTRATION | \$546.51 |
| | | ACCOUNT 90961007 | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$2.52 |
| | | ACCOUNT 90961007 | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$0.63 |
| | | ACCOUNT 90961007 | RECREATION PROGRAM FUND | REGENT CENTER | \$55.44 |
| | | | | Check Total: | \$893.69 |
| 138136 | NUTOYS LEISURE PRODUCTS | | | | |
| | | PLAYGROUND GARBAGE CAN PARTS | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$3,018.00 |
| | | | | Check Total: | \$3,018.00 |
| 138137 | PABLO UBERA | | | | |
| | | REGENT RENTAL DEPOSIT REFUND | RECREATION PROGRAM FUND | ASSETS | \$400.00 |
| | | | | Check Total: | \$400.00 |
| 138138 | PDRMA | | | | |
| | | AERIAL LIFT SAFETY CLASS - KORDICK, WYLIE, HERRERA | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$105.00 |
| | | TRAILER TRAINING - SILVA | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$35.00 |
| | | ELECTRICAL SAFETY CLASS - CAVAZOS | CORPORATE FUND | RISK MANAGEMENT | \$20.00 |
| | | ELECTRICAL SAFETY TRAINING - CRONKHITE, WYLIE, YEAZELL | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$60.00 |
| | | | | Check Total: | \$220.00 |
| 138139 | PEPSI-COLA | | | | |
| | | PEPSI | CORPORATE FUND | GOLF FOOD AND BEVERAGE | \$577.07 |
| | | PEPSI | CORPORATE FUND | GOLF FOOD AND BEVERAGE | \$540.55 |
| | | | | Check Total: | \$1,117.62 |
| 138140 | RAMROD DISTRIBUTORS | | | | |
| | | CUSTODIAL SUPPLIES MCC | RECREATION PROGRAM FUND | MCC FACILITY | \$130.16 |
| | | | | Check Total: | \$130.16 |
| 138141 | REINDERS INC | | | | |
| | | MULCHING SCREENS | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$884.82 |
| | | | | Check Total: | \$884.82 |
| 138142 | SANDRA ARRIOLA | | | | |
| | | REGENT RENTAL DEPOSIT REFUND | RECREATION PROGRAM FUND | ASSETS | \$200.00 |
| | | | | Check Total: | \$200.00 |

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|--------------|------------------------------|--|--------------------------|-------------------------|-------------|
| 138143 | SCHURING & SCHURING, INC | | | | |
| | | MILK SERVICE | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$48.00 |
| | | MILK SERVICE | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$48.00 |
| | | MILK SERVICE | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$43.20 |
| | | MILK SERVICE | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$57.60 |
| Check Total: | | | | | \$196.80 |
| 138144 | SERVICE SANITATION, INC | | | | |
| | | PORT-A-JOHN - BOB LEWANDOWSKI | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$97.64 |
| | | PORT-A-JOHN - BOB LEWANDOWSKI | CORPORATE FUND | SPECIAL RECREATION | \$65.10 |
| | | PORT-A-JOHN - LONGMEADOW | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$97.64 |
| | | PORT-A-JOHN - LONGMEADOW | CORPORATE FUND | SPECIAL RECREATION | \$65.10 |
| | | PORT-A-JOHN - COMMUNITY PARK | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$48.82 |
| | | PORT-A-JOHN - COMMUNITY PARK | CORPORATE FUND | SPECIAL RECREATION | \$32.55 |
| | | PORT-A-JOHN - COMMUNITY PARK | CORPORATE FUND | ASSETS | \$244.11 |
| | | RENTAL UNITS | CORPORATE FUND | GOLF PRO SHOP | \$206.00 |
| | | PORT-A-JOHN -- BOAT LAUNCH | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$97.64 |
| | | PORT-A-JOHN -- BOAT LAUNCH | CORPORATE FUND | SPECIAL RECREATION | \$65.10 |
| | | PORT-A-JOHN -- HICKORY | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$91.46 |
| | | PORT-A-JOHN -- HICKORY | CORPORATE FUND | SPECIAL RECREATION | \$60.98 |
| | | PORT-A-JOHN - MEMORIAL | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$91.46 |
| | | PORT-A-JOHN - MEMORIAL | CORPORATE FUND | SPECIAL RECREATION | \$60.98 |
| | | PORT-A-JOHN -- HANRAHAN | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$91.46 |
| | | PORT-A-JOHN -- HANRAHAN | CORPORATE FUND | SPECIAL RECREATION | \$60.98 |
| | | PORT-A-JOHN -- GORDON RAY | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$91.46 |
| | | PORT-A-JOHN -- GORDON RAY | CORPORATE FUND | SPECIAL RECREATION | \$60.98 |
| | | PORT-A-JOHN -- SCOTT BROWN | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$97.64 |
| | | PORT-A-JOHN -- SCOTT BROWN | CORPORATE FUND | SPECIAL RECREATION | \$65.10 |
| Check Total: | | | | | \$1,792.20 |
| 138145 | SIGNS NOW MUNDELEIN | | | | |
| | | BALL FIELD SPONSOR SIGN | RECREATION PROGRAM FUND | ADMINISTRATION | \$139.52 |
| Check Total: | | | | | \$139.52 |
| 138146 | SITEONE LANDSCAPE SUPPLY LLC | | | | |
| | | 2D HERBICIDE | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$130.66 |
| | | IRRIGATION FITTINGS | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$380.04 |
| | | CREDIT | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$(119.85) |
| | | FINE FESCUE SEED - PARKS | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$1,135.27 |
| Check Total: | | | | | \$1,526.12 |
| 138147 | SOUND OF MUSIC SYSTEMS CORP | | | | |
| | | MUSIC ROYALTIES | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$27.00 |
| | | MUSIC ROYALTIES | RECREATION PROGRAM FUND | MCC INDOOR POOL | \$18.00 |
| Check Total: | | | | | \$45.00 |
| 138148 | SPEAR CORPORATION | | | | |
| | | CHEMICAL CONTROLLERS BAREFOOT BAY | CAPITAL IMPROVEMENT FUND | CAPITAL IMPROVEMENT | \$12,561.00 |
| | | BAREFOOT BAY POOL BOILER PIPING REPAIR | RECREATION PROGRAM FUND | BAREFOOT BAY | \$1,757.14 |
| | | MAUSOLEUM 16 INCH ISOLATION VALVE | RECREATION PROGRAM FUND | BAREFOOT BAY | \$5,641.81 |
| Check Total: | | | | | \$19,959.95 |
| 138149 | SPORTS R US | | | | |
| | | SPORTS R US FALL PROGRAMMING | RECREATION PROGRAM FUND | SPORTS CONTRACT PROGR | \$2,806.00 |

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| Check Total: | | | | | \$2,806.00 |
| 138150 | SPORTSMITH | | | | |
| | | LIFEFITNESS CABLE REPLACEMENTS | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$504.68 |
| | | LIFEFITNESS CABLE REPAIRS | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$106.76 |
| Check Total: | | | | | \$611.44 |
| 138151 | STALKER SPORTS FLOORS | | | | |
| | | GYMNASIUM FLOOR REFINISH | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$4,425.00 |
| Check Total: | | | | | \$4,425.00 |
| 138152 | SYSKO FOOD SRVCS-CHICAGO INC | | | | |
| | | FOOD AND SUPPLIES | CORPORATE FUND | GOLF FOOD AND BEVERAGE | \$165.29 |
| | | FOOD AND SUPPLIES | CORPORATE FUND | GOLF FOOD AND BEVERAGE | \$196.75 |
| | | FOOD AND SUPPLIES | CORPORATE FUND | GOLF FOOD AND BEVERAGE | \$569.06 |
| | | FOOD AND SUPPLIES | CORPORATE FUND | GOLF FOOD AND BEVERAGE | \$48.20 |
| | | FOOD AND SUPPLIES | CORPORATE FUND | GOLF FOOD AND BEVERAGE | \$56.15 |
| | | FOOD AND SUPPLIES | CORPORATE FUND | GOLF FOOD AND BEVERAGE | \$773.58 |
| | | FOOD AND SUPPLIES | CORPORATE FUND | GOLF FOOD AND BEVERAGE | \$912.46 |
| | | FOOD AND SUPPLIES | CORPORATE FUND | GOLF FOOD AND BEVERAGE | \$129.63 |
| Check Total: | | | | | \$2,851.12 |
| 138153 | TAYLOR SAKINSKY | | | | |
| | | COOKIE INSTRUCTOR | RECREATION PROGRAM FUND | COOKING & NUTRITION | \$625.00 |
| Check Total: | | | | | \$625.00 |
| 138154 | THELEN MATERIALS, LLC | | | | |
| | | INFIELD MIX - BASEBALL FIELDS | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$1,235.95 |
| Check Total: | | | | | \$1,235.95 |
| 138155 | TOM GRESKOVICH | | | | |
| | | REGENT RENTAL DEPOSIT REFUND | RECREATION PROGRAM FUND | ASSETS | \$400.00 |
| Check Total: | | | | | \$400.00 |
| 138156 | TOSHIBA FINANCIAL SERVICES | | | | |
| | | 1ST FLOOR COPIER LEASE | RECREATION PROGRAM FUND | ADMINISTRATION | \$212.81 |
| Check Total: | | | | | \$212.81 |
| 138157 | TRAVELING WORLD OF REPTILES | | | | |
| | | JURASSIC IN THE PARK - REPTILE MAN | RECREATION PROGRAM FUND | SPECIAL EVENTS | \$650.00 |
| Check Total: | | | | | \$650.00 |
| 138158 | TRITZ BEVERAGE SYSTEMS, INC | | | | |
| | | BEER LINE CLEANING | CORPORATE FUND | GOLF FOOD AND BEVERAGE | \$45.00 |
| Check Total: | | | | | \$45.00 |
| 138159 | TURANO BAKING COMPANY | | | | |
| | | A/C#7018251 BREAD | CORPORATE FUND | GOLF FOOD AND BEVERAGE | \$124.41 |
| | | A/C#7018251 BREAD | CORPORATE FUND | GOLF FOOD AND BEVERAGE | \$188.44 |
| Check Total: | | | | | \$312.85 |
| 138160 | VERSION2 CONSULTING, LLC | | | | |
| | | WIRELESS ACCESS POINT AND 3 YEAR LICENSE (SOME PREPAID) | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$570.00 |
| | | WIRELESS ACCESS POINT AND 3 YEAR LICENSE (SOME PREPAID) | CORPORATE FUND | ADMINISTRATION | \$89.34 |

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| | | WIRELESS ACCESS POINT AND 3 YEAR LICENSE (SOME PREPAID) | CORPORATE FUND | ASSETS | \$89.33 |
| | | WIRELESS ACCESS POINT AND 3 YEAR LICENSE (SOME PREPAID) | CORPORATE FUND | ASSETS | \$89.33 |
| | | IT SERVICE HOURS | CORPORATE FUND | ADMINISTRATION | \$6,720.00 |
| | | | | Check Total: | \$7,558.00 |
| 138161 | VERSION2, LLC - HOSTING | | | | |
| | | BACKUP, ARCHIVING, MIMICAST, DUO | CORPORATE FUND | ADMINISTRATION | \$465.00 |
| | | BACKUP, ARCHIVING, MIMICAST, DUO | CORPORATE FUND | ADMINISTRATION | \$285.00 |
| | | BACKUP, ARCHIVING, MIMICAST, DUO | CORPORATE FUND | ADMINISTRATION | \$816.00 |
| | | | | Check Total: | \$1,566.00 |
| 138162 | VILLAGE OF MUNDELEIN | | | | |
| | | WATER & SEWER SERVICE - MEMORIAL | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$66.60 |
| | | WATER & SEWER SERVICE - MUSEUM | CORPORATE FUND | MUSEUM | \$66.60 |
| | | KRACKLAUER - WATER & SEWER SERVICE | RECREATION PROGRAM FUND | KRACKLAUER DANCE STUDI | \$66.60 |
| | | | | Check Total: | \$199.80 |
| 138163 | WAREHOUSE DIRECT OFFICE PROD | | | | |
| | | OFFICE SUPPLIES PAPER | CORPORATE FUND | ADMINISTRATION | \$142.27 |
| | | OFFICE SUPPLIES PAPER | RECREATION PROGRAM FUND | ADMINISTRATION | \$213.41 |
| | | CUSTODIAL SUPPLIES | CORPORATE FUND | GOLF PRO SHOP | \$318.08 |
| | | DIVIDER TABS FOR EMERGENCY BINDERS | CORPORATE FUND | ADMINISTRATION | \$53.56 |
| | | DIVIDER TABS FOR EMERGENCY BINDERS | RECREATION PROGRAM FUND | ADMINISTRATION | \$80.33 |
| | | OFFICE SUPPLIES | RECREATION PROGRAM FUND | ADMINISTRATION | \$102.43 |
| | | OFFICE SUPPLIES | CORPORATE FUND | ADMINISTRATION | \$68.29 |
| | | CUSTODIAL SUPPLIES | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$262.70 |
| | | CUSTODIAL SUPPLIES | CORPORATE FUND | GOLF PRO SHOP | \$354.94 |
| | | GARBAGE BAGS | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$81.36 |
| | | GARBAGE BAGS | RECREATION PROGRAM FUND | MCC INDOOR POOL | \$27.12 |
| | | REGENT CENTER - OFFICE SUPPLIES | RECREATION PROGRAM FUND | REGENT CENTER | \$28.56 |
| | | CUSTODIAL SUPPLIES | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$541.31 |
| | | CUSTODIAL SUPPLIES | RECREATION PROGRAM FUND | MCC INDOOR POOL | \$180.44 |
| | | URINAL SCREENS | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$45.89 |
| | | URINAL SCREENS | RECREATION PROGRAM FUND | MCC INDOOR POOL | \$15.29 |
| | | PARKS SHOP CUSTODIAL SUPPLIES | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$215.45 |
| | | CUSTODIAL SUPPLIES | CORPORATE FUND | GOLF PRO SHOP | \$136.20 |
| | | | | Check Total: | \$2,867.63 |
| 138164 | WAUKEGAN ROOFING CO, INC | | | | |
| | | REGENT CENTER - ROOF REPAIRS | RECREATION PROGRAM FUND | REGENT CENTER | \$2,534.00 |
| | | | | Check Total: | \$2,534.00 |
| 138165 | WILD GOOSE CHASE INC | | | | |
| | | DIAMOND LAKE GEESE SERVICE | RECREATION PROGRAM FUND | DIAMOND LAKE FACILITY | \$1,120.00 |
| | | ASBURY GOOSE CONTROL | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$280.00 |
| | | GOOSE CONTROL | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$2,757.00 |
| | | | | Check Total: | \$4,157.00 |
| 138166 | WJE ASSOCIATES, INC. | | | | |
| | | BAREFOOT BAY-SAND FILTER ASSESSMENT | CAPITAL IMPROVEMENT FUND | CAPITAL IMPROVEMENT | \$3,112.00 |
| | | | | Check Total: | \$3,112.00 |

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|--------------|---------------------------|---------------------|----------------|------------------------|------------|
| 403 | KLOSS DISTRIBUTING CO INC | | | | |
| | | BEER | CORPORATE FUND | GOLF FOOD AND BEVERAGE | \$728.90 |
| | | BEER | CORPORATE FUND | GOLF FOOD AND BEVERAGE | \$567.05 |
| | | BEER | CORPORATE FUND | GOLF FOOD AND BEVERAGE | \$781.15 |
| | | BEER | CORPORATE FUND | GOLF FOOD AND BEVERAGE | \$104.00 |
| Check Total: | | | | | \$2,181.10 |

Warrant Total: \$159,972.64

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| 138167 | AT & T | | | | |
| | | JULY INTERNET WITH PREVIOUS FROM EARLIER BILLING ERROR | RECREATION PROGRAM FUND | ADMINISTRATION | \$(1,638.47) |
| | | JULY INTERNET WITH PREVIOUS FROM EARLIER BILLING ERROR | RECREATION PROGRAM FUND | ADMINISTRATION | \$1,638.47 |
| | | AUG INTERNET WITH CREDIT FROM PREVIOUS BILLING ERROR | RECREATION PROGRAM FUND | ADMINISTRATION | \$(795.66) |
| | | AUG INTERNET WITH CREDIT FROM PREVIOUS BILLING ERROR | RECREATION PROGRAM FUND | ADMINISTRATION | \$795.66 |
| | | SEPT INTERNET CREDIT FROM PREVIOUS BILLING ERROR | RECREATION PROGRAM FUND | ADMINISTRATION | \$(795.66) |
| | | SEPT INTERNET CREDIT FROM PREVIOUS BILLING ERROR | RECREATION PROGRAM FUND | ADMINISTRATION | \$795.66 |
| | | OCT INTERNET WITH CREDIT FROM PREVIOUS BILLING ERROR | RECREATION PROGRAM FUND | ADMINISTRATION | \$795.66 |
| | | OCT INTERNET WITH CREDIT FROM PREVIOUS BILLING ERROR | RECREATION PROGRAM FUND | ADMINISTRATION | \$(47.15) |
| Check Total: | | | | | \$748.51 |
| 138168 | ACE HARDWARE | | | | |
| | | SHOP SUPPLIES LOCKTITE, CRAYONS, CAULK | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$68.34 |
| | | ANTIFREEZE FOR WINTERIZING - SPRAY PARK | RECREATION PROGRAM FUND | SPRAY PARK | \$14.00 |
| | | STORAGE BOX | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$61.16 |
| | | CAR WASH BRUSHES | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$37.59 |
| Check Total: | | | | | \$181.09 |
| 138169 | ACUSHNET COMPANY | | | | |
| | BALLS | | CORPORATE FUND | GOLF PRO SHOP | \$1,749.80 |
| Check Total: | | | | | \$1,749.80 |
| 138170 | ADVOCATE OCCUPATIONAL HEALTH | | | | |
| | | RANDOM CDL DRUG TEST - KORDICK | CORPORATE FUND | RISK MANAGEMENT | \$58.00 |
| | | PRE-EMPLOYMENT DT & PHYSICAL - SILVA | CORPORATE FUND | RISK MANAGEMENT | \$136.00 |
| Check Total: | | | | | \$194.00 |
| 138171 | ANCEL GLINK, P.C. | | | | |
| | LEGAL SERVICES | | CORPORATE FUND | ADMINISTRATION | \$735.00 |
| Check Total: | | | | | \$735.00 |
| 138172 | 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 |
| | | ANDERSON PEST SOLUTIONS | 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 SOLUTIONS- BFB | RECREATION PROGRAM FUND | BAREFOOT BAY | \$76.51 |
| | | PEST CONTROL - BFB MAUSOLEUM | RECREATION PROGRAM FUND | BAREFOOT BAY | \$52.97 |
| Check Total: | | | | | \$471.03 |
| 138173 | AUTO-WARES GROUP | | | | |
| | BATTERY | | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$68.99 |
| | BATTERY | | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$68.99 |

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| | | | | Check Total: | \$137.98 |
| 138174 | BIG CAT ENTERTAINMENT | | | | |
| | | REGENT CENTER - SOCK HOP ENTERTAINMENT | RECREATION PROGRAM FUND | REGENT CENTER | \$450.00 |
| | | | | Check Total: | \$450.00 |
| 138175 | BODY ONE PRODUCTS, INC. | | | | |
| | | FACILITY WIPES | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$629.00 |
| | | | | Check Total: | \$629.00 |
| 138176 | BREAKTHRU BEVERAGE IL, LLC | | | | |
| | | LIQUOR | CORPORATE FUND | GOLF FOOD AND BEVERAGE | \$704.16 |
| | | | | Check Total: | \$704.16 |
| 138177 | CINTAS CORP | | | | |
| | | TOWEL SERVICE | CORPORATE FUND | GOLF FOOD AND BEVERAGE | \$66.87 |
| | | | | Check Total: | \$66.87 |
| 138178 | CITY ELECTRIC SUPPLY CO | | | | |
| | | LIGHT SENSOR - FAMILY CHANGING ROOM | CAPITAL IMPROVEMENT FUND | CAPITAL IMPROVEMENT | \$89.27 |
| | | | | Check Total: | \$89.27 |
| 138179 | ComEd | | | | |
| | | ELECTRIC HICKORY | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$26.66 |
| | | ELECTRIC HANRAHAN | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$19.46 |
| | | ELECTRIC DIAMOND LAKE PARK LIGHT | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$19.84 |
| | | | | Check Total: | \$65.96 |
| 138180 | CONSERV FS INC | | | | |
| | | SAND BAGS FOR ICE RINK | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$90.00 |
| | | | | Check Total: | \$90.00 |
| 138181 | DELICIOUS UNLIMITED | | | | |
| | | QUALITY CATERING FOOD SERVICE FOR WK OF 10/2 | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$713.11 |
| | | | | Check Total: | \$713.11 |
| 138182 | DEREK GALVICIUS | | | | |
| | | DJ BOO BASH | RECREATION PROGRAM FUND | SPECIAL EVENTS | \$600.00 |
| | | | | Check Total: | \$600.00 |
| 138183 | EMPLOYEE BENEFITS CORPORATION | | | | |
| | | OCTOBER FLEX FEES | CORPORATE FUND | ADMINISTRATION | \$51.50 |
| | | | | Check Total: | \$51.50 |
| 138184 | FERGUSON ENTERPRISES LLC | | | | |
| | | TOLIET FLUSHER | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$499.00 |
| | | DUNBAR URINAL KIT | RECREATION PROGRAM FUND | DUNBAR RECREATION CENT | \$499.00 |
| | | | | Check Total: | \$998.00 |
| 138185 | ILL OFFICE OF ST FIRE MARSHALL | | | | |
| | | FIRE MARSHALL BOILER INSPECTION | RECREATION PROGRAM FUND | MCC FACILITY | \$70.00 |
| | | | | Check Total: | \$70.00 |
| 138186 | INTEGRATED LAKES MANAGEMENT | | | | |

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| | | POND TREATMENT | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$263.00 |
| | | | | Check Total: | \$263.00 |
| 138187 | JC LICHT LLC | | | | |
| | | WINDOW SEAT REPLACEMENT PAINT | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$64.96 |
| | | | | Check Total: | \$64.96 |
| 138188 | KIMLEY-HORN AND ASSOCIATES, INC | | | | |
| | | ENGINEERING-WETLAND CREDITS | CAPITAL IMPROVEMENT FUND | CAPITAL IMPROVEMENT | \$1,250.00 |
| | | ENGINEERING-WETLAND CREDITS | CAPITAL IMPROVEMENT FUND | CAPITAL IMPROVEMENT | \$1,500.00 |
| | | | | Check Total: | \$2,750.00 |
| 138189 | LANER MUCHIN LTD | | | | |
| | | ATTORNEY-PERSONNEL | CORPORATE FUND | ADMINISTRATION | \$741.00 |
| | | | | Check Total: | \$741.00 |
| 138190 | LOWE'S | | | | |
| | | WINDOW SEAT SUPPLIES | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$768.78 |
| | | | | Check Total: | \$768.78 |
| 138191 | MGN LOCK-KEY & SAFES, INC | | | | |
| | | REGENT CENTER KEYS (MARISSA) | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$18.00 |
| | | | | Check Total: | \$18.00 |
| 138192 | MULCH IT AND LANDSCAPE SUPPLIES | | | | |
| | | MULCH FOR NEW TREE PLANTINGS | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$36.00 |
| | | | | Check Total: | \$36.00 |
| 138193 | NEDCO LLC DBA SAWVELL TREE SERVICE | | | | |
| | | EMERGENCY TREE REMOVAL ON | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$1,250.00 |
| | | NEIGHBORS FENCE COMMUNITY PARK | | | |
| | | | | Check Total: | \$1,250.00 |
| 138194 | NORTH SHORE GAS | | | | |
| | | MCC GAS | RECREATION PROGRAM FUND | MCC FACILITY | \$165.84 |
| | | MCC GAS | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$248.75 |
| | | MCC GAS | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$663.34 |
| | | MCC GAS | RECREATION PROGRAM FUND | MCC INDOOR POOL | \$580.42 |
| | | NATURAL GAS PARKS MAINTENANCE | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$53.89 |
| | | FACILITY | | | |
| | | GAS - BFB CONCESSION | RECREATION PROGRAM FUND | BAREFOOT BAY | \$154.43 |
| | | DRC NATURAL GAS | RECREATION PROGRAM FUND | DUNBAR RECREATION CENT | \$30.43 |
| | | DRC NATURAL GAS | RECREATION PROGRAM FUND | DUNBAR RECREATION CENT | \$22.83 |
| | | DRC NATURAL GAS | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$15.22 |
| | | DRC NATURAL GAS | RECREATION PROGRAM FUND | TRAILS DAY CAMP | \$15.22 |
| | | DRC NATURAL GAS | RECREATION PROGRAM FUND | REC CONNECTION | \$53.26 |
| | | DRC NATURAL GAS | RECREATION PROGRAM FUND | KRACKLAUER DANCE STUDI | \$15.22 |
| | | REGENT CENTER - NATURAL GAS | RECREATION PROGRAM FUND | REGENT CENTER | \$86.89 |
| | | GAS - DLRC | RECREATION PROGRAM FUND | DIAMOND LAKE FACILITY | \$120.29 |
| | | MUSEUM - NAT GAS | CORPORATE FUND | MUSEUM | \$82.48 |
| | | GAS - KDS | RECREATION PROGRAM FUND | LONG TERM DANCE | \$48.17 |
| | | BFB GAS | RECREATION PROGRAM FUND | BAREFOOT BAY | \$191.60 |
| | | | | Check Total: | \$2,548.28 |
| 138195 | OLDCASTLE ARCHITECTURAL | | | | |
| | | MATERIALS FOR RETAINING WALL | CAPITAL IMPROVEMENT FUND | CAPITAL IMPROVEMENT | \$443.68 |
| | | | | Check Total: | \$443.68 |

Mundelein Park District Warrant Report

Date Paid 10/23/2023

| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|--------------|------------------------------|--|--------------------------|-------------------------|------------|
| 138196 | POUL'S LANDSCAPING INC | | | | |
| | | REPLACEMENT TREES FOR INDIAN TRAILS PARK | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$900.00 |
| | | REPLACEMENT TREE - RED OAK - MCC | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$270.00 |
| Check Total: | | | | | \$1,170.00 |
| 138197 | RUSSO POWER EQUIPMENT | | | | |
| | | RETAINING WALL PROJECT - CHOP SAW 14" | CAPITAL IMPROVEMENT FUND | CAPITAL IMPROVEMENT | \$991.00 |
| Check Total: | | | | | \$991.00 |
| 138198 | SYSKO FOOD SRVCS-CHICAGO INC | | | | |
| | | FOOD AND SUPPLIES | CORPORATE FUND | GOLF FOOD AND BEVERAGE | \$124.94 |
| | | FOOD AND SUPPLIES | CORPORATE FUND | GOLF FOOD AND BEVERAGE | \$843.08 |
| Check Total: | | | | | \$968.02 |
| 138199 | T-MOBILE USA, INC | | | | |
| | | SEPTEMBER CELL PHONES | CORPORATE FUND | ADMINISTRATION | \$73.81 |
| | | SEPTEMBER CELL PHONES | CORPORATE FUND | ADMINISTRATION | \$146.90 |
| | | SEPTEMBER CELL PHONES | CORPORATE FUND | ADMINISTRATION | \$29.38 |
| | | SEPTEMBER CELL PHONES | CORPORATE FUND | ADMINISTRATION | \$29.38 |
| | | SEPTEMBER CELL PHONES | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$528.84 |
| | | SEPTEMBER CELL PHONES | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$117.52 |
| | | SEPTEMBER CELL PHONES | CORPORATE FUND | GOLF PRO SHOP | \$88.86 |
| | | SEPTEMBER CELL PHONES | RECREATION PROGRAM FUND | ADMINISTRATION | \$103.19 |
| | | SEPTEMBER CELL PHONES | RECREATION PROGRAM FUND | ADMINISTRATION | \$29.38 |
| | | SEPTEMBER CELL PHONES | RECREATION PROGRAM FUND | REGENT CENTER | \$29.38 |
| | | SEPTEMBER CELL PHONES | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$29.38 |
| | | SEPTEMBER CELL PHONES | RECREATION PROGRAM FUND | ADMINISTRATION | \$29.38 |
| | | SEPTEMBER CELL PHONES | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$58.76 |
| | | SEPTEMBER CELL PHONES | RECREATION PROGRAM FUND | ADMINISTRATION | \$29.38 |
| | | SEPTEMBER CELL PHONES | RECREATION PROGRAM FUND | REC CONNECTION | \$117.52 |
| | | SEPTEMBER CELL PHONES | RECREATION PROGRAM FUND | MCC INDOOR POOL | \$47.21 |
| | | SEPTEMBER CELL PHONES | RECREATION PROGRAM FUND | KRACKLAUER DANCE STUDI | \$58.76 |
| Check Total: | | | | | \$1,547.03 |
| 138200 | TRITZ BEVERAGE SYSTEMS, INC | | | | |
| | | BEER LINE CLEANING | CORPORATE FUND | GOLF FOOD AND BEVERAGE | \$45.00 |
| Check Total: | | | | | \$45.00 |
| 138201 | TURANO BAKING COMPANY | | | | |
| | | A/C#7018251, BREAD | CORPORATE FUND | GOLF FOOD AND BEVERAGE | \$147.99 |
| | | A/C#7018251 BREAD | CORPORATE FUND | GOLF FOOD AND BEVERAGE | \$108.50 |
| Check Total: | | | | | \$256.49 |
| 138202 | VERSION2 CONSULTING, LLC | | | | |
| | | EQUIPMENT FOR DUNBAR CAMERAS | CAPITAL IMPROVEMENT FUND | CAPITAL IMPROVEMENT | \$2,582.15 |
| Check Total: | | | | | \$2,582.15 |
| 138203 | VILLAGE OF MUNDELEIN | | | | |
| | | CONCEPT DESIGNS | CORPORATE FUND | ADMINISTRATION | \$250.00 |
| Check Total: | | | | | \$250.00 |
| 138204 | VOGUE PRINTERS INC | | | | |
| | | PRINTING OF THE BAREFOOT BAY COUPONS | RECREATION PROGRAM FUND | BAREFOOT BAY | \$714.00 |
| Check Total: | | | | | \$714.00 |

Mundelein Park District
Warrant Report

Date Paid 10/23/2023

| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|---------|----------------------------------|-------------------------------------|--------------------------|-------------------------|------------|
| 138205 | WAREHOUSE DIRECT OFFICE PROD | | | | |
| | | CUSTODIAL SUPPLIES | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$159.70 |
| | | | | Check Total: | \$159.70 |
| 138206 | WOODHOUSE TINUCCI ARCHITECTS LLC | | | | |
| | | STEEPLE CHASE-LOWER LEVEL-ARCHITECT | CAPITAL IMPROVEMENT FUND | CAPITAL IMPROVEMENT | \$3,302.50 |
| | | | | Check Total: | \$3,302.50 |
| 404 | KLOSS DISTRIBUTING CO INC | | | | |
| | | BEER | CORPORATE FUND | GOLF FOOD AND BEVERAGE | \$557.75 |
| | | | | Check Total: | \$557.75 |

Warrant Total: \$30,172.62



BOARD MEMORANDUM

October 23, 2023 Regular Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Debbie McInerney, Superintendent of Business Services and Technology
Date: October 23, 2023
Subject: September Financial Reports

Analysis/Considerations

Attached is the September 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 \$1,923,877 compared to budget. The budget for 2023 is (\$1,338,412). Year-end projections are (\$630,929), which is \$707,482 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.

August Financial Correction

There was an error on the August Cash Flows Report and the August Treasurers Report. The error has been corrected and updated reports are included in this board packet.

Action and Motion Requested

Move to place the updated August Financials and the September Financials on file.

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 | | | | 964,000.00 | | | 964,000.00 |
| | 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 | - | 1,452,411.71 | 86,266.14 | 2,370.00 | 6,984,517.52 |

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 | | | | | 964,000.00 | 11,267.00 | | |
| Cash On Hand | | | | | | | 2,370.00 | |
| TOTAL: | | 5,439,628.80 | 3,840.87 | - | 1,452,411.71 | 86,266.14 | 2,370.00 | 6,984,517.52 |

Difference:

Changes in Fund Balance through August 31, 2023

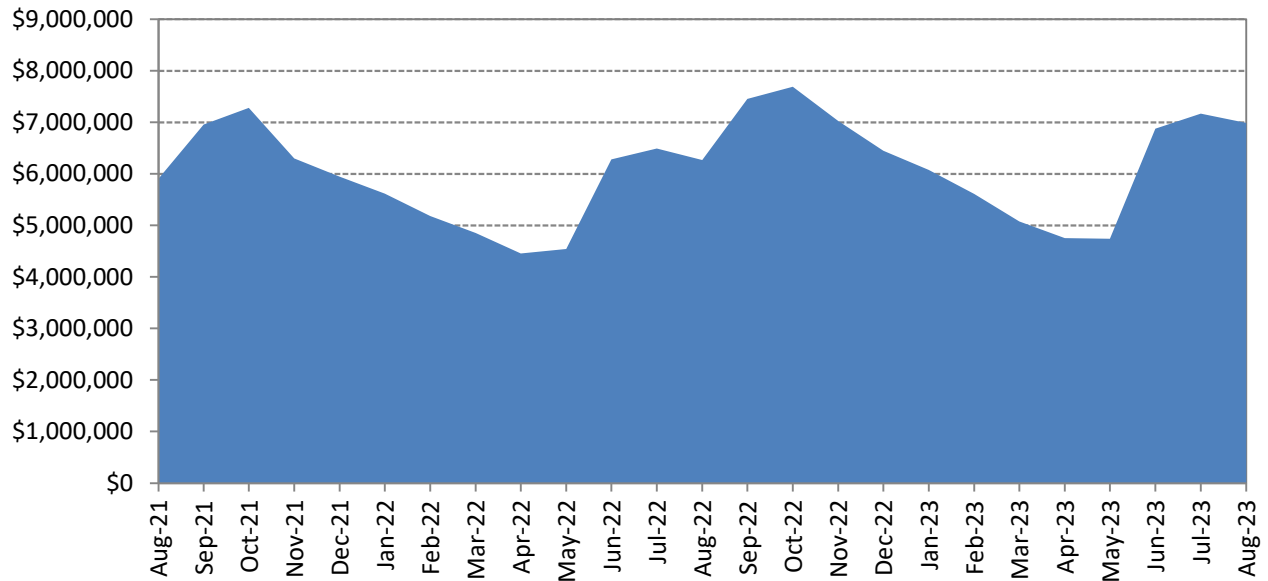
| | Assets | Liabilities | Beg Fund Bal | End Fund Bal | Revenues | Expenses | Chg to Fund Bal |
|-------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|
| Corporate Fund - 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 Imprv 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 | 980,632.87 | 563,410.85 | 5,439,628.80 | 6,984,517.52 |

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



Mundelein Park and Recreation District

ALL FUNDS SUMMARY

| | Monthly Actual-to-Budget Comparison | | | | |
|--------------------------------|-------------------------------------|-----------------------|----------------------|-----------------------|----------------------------------|
| | 2023 SEP Budget | 2023 SEP Actual | Actual to Budget | 2022 SEP Actual | Change in Actual 2022 to 2023 |
| General Fund | | | | | |
| Rev | \$1,464,919.31 | \$1,359,125.67 | (\$105,793.64) | \$1,393,656.58 | (\$34,530.91) |
| Exp | \$694,239.01 | \$589,366.46 | \$104,872.55 | \$575,897.38 | (\$13,469.08) |
| General Fund Total | \$770,680.30 | \$769,759.21 | (\$921.09) | \$817,759.20 | (\$47,999.99) |
| Recreation Fund | | | | | |
| Rev | \$888,030.80 | \$787,987.43 | (\$100,043.37) | \$739,012.76 | \$48,974.67 |
| Exp | \$521,550.71 | \$502,611.06 | \$18,939.65 | \$498,750.56 | (\$3,860.50) |
| Recreation Fund Total | \$366,480.09 | \$285,376.37 | (\$81,103.72) | \$240,262.20 | \$45,114.17 |
| Debt Service Fund | | | | | |
| Rev | \$189,356.41 | \$170,480.53 | (\$18,875.88) | \$175,578.29 | (\$5,097.76) |
| Exp | \$0.00 | \$475.00 | (\$475.00) | \$475.00 | \$0.00 |
| Debt Service Fund Total | \$189,356.41 | \$170,005.53 | (\$19,350.88) | \$175,103.29 | (\$5,097.76) |
| Capital Fund | | | | | |
| Rev | \$50,391.48 | \$46,428.56 | (\$3,962.92) | \$32,299.85 | \$14,128.71 |
| Exp | \$80,000.00 | \$64,940.20 | \$15,059.80 | \$22,207.50 | (\$42,732.70) |
| Capital Fund Total | (\$29,608.52) | (\$18,511.64) | \$11,096.88 | \$10,092.35 | (\$28,603.99) |
| Grand Total | \$1,296,908.28 | \$1,206,629.47 | (\$90,278.81) | \$1,243,217.04 | (\$36,587.57) |

Mundelein Park and Recreation District

CORP FUND OVERVIEW

| | Monthly Actual-to-Budget Comparison | | | | |
|---------------------------------|-------------------------------------|---------------------|---------------------|---------------------|----------------------------------|
| | 2023 SEP Budget | 2023 SEP Actual | Actual to Budget | 2022 SEP Actual | Change in Actual 2022 to 2023 |
| Administration | | | | | |
| Rev | \$827,728.39 | \$765,037.75 | (\$62,690.64) | \$794,589.06 | (\$29,551.31) |
| Exp | \$168,379.84 | \$166,705.99 | \$1,673.85 | \$157,668.99 | (\$9,037.00) |
| Administration Total | \$659,348.55 | \$598,331.76 | (\$61,016.79) | \$636,920.07 | (\$38,588.31) |
| Parks | | | | | |
| Rev | \$65,993.17 | \$52,916.84 | (\$13,076.33) | \$62,610.50 | (\$9,693.66) |
| Exp | \$230,601.40 | \$208,578.44 | \$22,022.96 | \$196,330.04 | (\$12,248.40) |
| Parks Total | (\$164,608.23) | (\$155,661.60) | \$8,946.63 | (\$133,719.54) | (\$21,942.06) |
| Golf | | | | | |
| Rev | \$300,767.46 | \$296,321.97 | (\$4,445.49) | \$306,878.41 | (\$10,556.44) |
| Exp | \$207,421.29 | \$190,108.14 | \$17,313.15 | \$197,145.60 | \$7,037.46 |
| Golf Total | \$93,346.17 | \$106,213.83 | \$12,867.66 | \$109,732.81 | (\$3,518.98) |
| Special Recreation | | | | | |
| Rev | \$163,590.33 | \$146,965.49 | (\$16,624.84) | \$129,516.07 | \$17,449.42 |
| Exp | \$56,041.94 | \$5,127.91 | \$50,914.03 | \$2,182.87 | (\$2,945.04) |
| Special Recreation Total | \$107,548.39 | \$141,837.58 | \$34,289.19 | \$127,333.20 | \$14,504.38 |
| Museum | | | | | |
| Rev | \$362.00 | \$322.55 | (\$39.45) | \$338.59 | (\$16.04) |
| Exp | \$5,077.52 | \$633.50 | \$4,444.02 | \$1,467.97 | \$834.47 |
| Museum Totals | (\$4,715.52) | (\$310.95) | \$4,404.57 | (\$1,129.38) | \$818.43 |
| Police | | | | | |
| Rev | \$27,923.96 | \$24,917.79 | (\$3,006.17) | \$27,216.33 | (\$2,298.54) |
| Exp | \$3,013.41 | \$2,993.02 | \$20.39 | \$2,390.60 | (\$602.42) |
| Police Totals | \$24,910.55 | \$21,924.77 | (\$2,985.78) | \$24,825.73 | (\$2,900.96) |
| Risk Management | | | | | |
| Rev | \$72,400.00 | \$67,222.40 | (\$5,177.60) | \$67,304.98 | (\$82.58) |
| Exp | \$23,703.61 | \$15,219.46 | \$8,484.15 | \$18,711.31 | \$3,491.85 |
| Risk Mgmt. Totals | \$48,696.39 | \$52,002.94 | \$3,306.55 | \$48,593.67 | \$3,409.27 |
| Audit | | | | | |
| Rev | \$6,154.00 | \$5,420.88 | (\$733.12) | \$5,202.64 | \$218.24 |
| Exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Audit Totals | \$6,154.00 | \$5,420.88 | (\$733.12) | \$5,202.64 | \$218.24 |
| Corporate Fund Total | \$770,680.30 | \$769,759.21 | (\$921.09) | \$817,759.20 | (\$47,999.99) |

Mundelein Park and Recreation District

REC FUND OVERVIEW

| | Monthly Actual-to-Budget Comparison | | | | |
|--------------------------------|-------------------------------------|---------------------|----------------------|---------------------|----------------------------------|
| | 2023 SEP Budget | 2023 SEP Actual | Actual to Budget | 2022 SEP Actual | Change in Actual 2022 to 2023 |
| Administration | | | | | |
| Rev | \$502,620.89 | \$458,352.70 | (\$44,268.19) | \$409,028.71 | \$49,323.99 |
| Exp | \$116,056.41 | \$103,646.67 | \$12,409.74 | \$137,610.29 | \$33,963.62 |
| Administration Total | \$386,564.48 | \$354,706.03 | (\$31,858.45) | \$271,418.42 | \$83,287.61 |
| Preschool | | | | | |
| Rev | \$12,728.82 | \$11,878.19 | (\$850.63) | \$11,195.17 | \$683.02 |
| Exp | \$8,074.10 | \$8,584.44 | (\$510.34) | \$7,497.75 | (\$1,086.69) |
| Preschool Total | \$4,654.72 | \$3,293.75 | (\$1,360.97) | \$3,697.42 | (\$403.67) |
| Athletics | | | | | |
| Rev | \$33,232.42 | \$21,729.32 | (\$11,503.10) | \$22,855.22 | (\$1,125.90) |
| Exp | \$31,353.91 | \$22,981.96 | \$8,371.95 | \$13,727.55 | (\$9,254.41) |
| Athletics Total | \$1,878.51 | (\$1,252.64) | (\$3,131.15) | \$9,127.67 | (\$10,380.31) |
| Regent Center | | | | | |
| Rev | \$13,982.27 | \$14,054.29 | \$72.02 | \$12,959.07 | \$1,095.22 |
| Exp | \$20,062.57 | \$15,852.52 | \$4,210.05 | \$19,853.02 | \$4,000.50 |
| Regent Center Total | (\$6,080.30) | (\$1,798.23) | \$4,282.07 | (\$6,893.95) | \$5,095.72 |
| Big & Little | | | | | |
| Rev | \$92,778.38 | \$76,354.77 | (\$16,423.61) | \$76,659.33 | (\$304.56) |
| Exp | \$80,457.09 | \$72,277.86 | \$8,179.23 | \$66,812.10 | (\$5,465.76) |
| Big & Little Totals | \$12,321.29 | \$4,076.91 | (\$8,244.38) | \$9,847.23 | (\$5,770.32) |
| Fitness | | | | | |
| Rev | \$61,507.48 | \$69,491.59 | \$7,984.11 | \$60,529.70 | \$8,961.89 |
| Exp | \$74,994.75 | \$79,828.43 | (\$4,833.68) | \$64,585.15 | (\$15,243.28) |
| Fitness Total | (\$13,487.27) | (\$10,336.84) | \$3,150.43 | (\$4,055.45) | (\$6,281.39) |
| Aquatics | | | | | |
| Rev | \$62,284.30 | \$28,491.53 | (\$33,792.77) | \$46,383.33 | (\$17,891.80) |
| Exp | \$89,422.87 | \$112,951.22 | (\$23,528.35) | \$99,845.12 | (\$13,106.10) |
| Aquatics Total | (\$27,138.57) | (\$84,459.69) | (\$57,321.12) | (\$53,461.79) | (\$30,997.90) |
| Rec Connect/Camp | | | | | |
| Rev | \$62,252.46 | \$61,661.72 | (\$590.74) | \$59,475.88 | \$2,185.84 |
| Exp | \$54,776.40 | \$45,135.60 | \$9,640.80 | \$45,929.99 | \$794.39 |
| Rec Connect/Camp Total | \$7,476.06 | \$16,526.12 | \$9,050.06 | \$13,545.89 | \$2,980.23 |
| Indoor Pool | | | | | |
| Rev | \$22,426.59 | \$19,420.00 | (\$3,006.59) | \$19,396.80 | \$23.20 |
| Exp | \$30,124.77 | \$24,527.10 | \$5,597.67 | \$29,601.36 | \$5,074.26 |
| Indoor Pool Totals | (\$7,698.18) | (\$5,107.10) | \$2,591.08 | (\$10,204.56) | \$5,097.46 |
| Dance | | | | | |
| Rev | \$18,759.99 | \$20,071.16 | \$1,311.17 | \$16,282.29 | \$3,788.87 |
| Exp | \$11,822.45 | \$15,545.56 | (\$3,723.11) | \$10,776.44 | (\$4,769.12) |
| Dance Total | \$6,937.54 | \$4,525.60 | (\$2,411.94) | \$5,505.85 | (\$980.25) |
| Cultural Arts | | | | | |
| Rev | \$5,457.20 | \$6,482.16 | \$1,024.96 | \$4,247.26 | \$2,234.90 |
| Exp | \$4,405.39 | \$1,279.70 | \$3,125.69 | \$2,511.79 | \$1,232.09 |
| Cultural Arts Total | \$1,051.81 | \$5,202.46 | \$4,150.65 | \$1,735.47 | \$3,466.99 |
| Recreation Fund Total | \$366,480.09 | \$285,376.37 | (\$81,103.72) | \$240,262.20 | \$45,114.17 |

Mundelein Park and Recreation District

CAPITAL

| | Monthly Actual-to-Budget Comparison | | | | |
|---|-------------------------------------|--------------------|---------------------|--------------------|----------------------------------|
| | 2023 SEP Budget | 2023 SEP Actual | Actual to Budget | 2022 SEP 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 DONATIONS | \$50,000.00 | \$39,239.20 | (\$10,760.80) | \$30,415.80 | \$8,823.40 |
| 40-51.570-4725 GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40-51.570-4726 PLAYCORE/GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONTRIBUTIONS AND DONATIONS | \$50,000.00 | \$39,239.20 | (\$10,760.80) | \$30,415.80 | \$8,823.40 |
| OTHER INCOME | | | | | |
| 40-51.570-4801 INTEREST - INVESTMENTS | \$391.48 | \$4,689.36 | \$4,297.88 | \$1,884.05 | \$2,805.31 |
| 40-51.570-4807 INSURANCE CLAIMS REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40-51.570-4811 PROCEEDS FROM SALE OF ASSETS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40-51.570-4815 MISCELLANEOUS REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40-51.570-4813 PROCEEDS FROM SALE OF ASSETS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER INCOME | \$391.48 | \$7,189.36 | \$6,797.88 | \$1,884.05 | \$5,305.31 |
| INTERFUND TRANSFERS | | | | | |
| 40-51.570-4910 TRANSFER FROM OTHER FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40-51.570-4920 TRANSFER FROM OTHER FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTERFUND TRANSFERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REVENUE TOTAL | \$50,391.48 | \$46,428.56 | (\$3,962.92) | \$32,299.85 | \$14,128.71 |
| EXPENDITURES | | | | | |
| Dept 51.570 - CAPITAL IMPROVEMENT | | | | | |
| CONTRACTED SERVICES | | | | | |
| 40-51.570-5210 PROFESSIONAL FEES | \$10,000.00 | \$9,574.51 | \$425.49 | \$6,492.50 | (\$3,082.01) |
| CONTRACTED SERVICES | \$10,000.00 | \$9,574.51 | \$425.49 | \$6,492.50 | (\$3,082.01) |
| OPERATING SUPPLIES/EXPENSES | | | | | |
| 40-51.570-5342 BANK/CREDIT CARD FEES | \$0.00 | \$354.00 | (\$354.00) | \$0.00 | (\$354.00) |
| OPERATING SUPPLIES/EXPENSES | \$0.00 | \$354.00 | (\$354.00) | \$0.00 | (\$354.00) |
| DEBT EXPENSE | | | | | |
| 40-51.570-5612 PRINCIPAL PAYMENTS | \$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 EQUIPMENT | \$0.00 | \$33,671.00 | (\$33,671.00) | \$0.00 | (\$33,671.00) |
| 40-51.570-5812 CAPITAL FURNITURE | \$0.00 | \$6,083.36 | (\$6,083.36) | \$0.00 | (\$6,083.36) |
| 40-51.570-5815 CAPITAL ATHLETIC EQUIPMENT | \$0.00 | \$13,350.00 | (\$13,350.00) | \$0.00 | (\$13,350.00) |
| 40-51.570-5820 CAPITAL VEHICLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40-51.570-5830 CAP IMPRVMNT | \$0.00 | \$0.00 | \$0.00 | \$8,140.00 | \$8,140.00 |
| 40-51.570-5835 CAP IMPRVMNT | \$70,000.00 | \$1,907.33 | \$68,092.67 | \$7,575.00 | \$5,667.67 |
| 40-51.570-5840 CAP IMPRVMNT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40-51.570-5841 CAPITAL IMPROVEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40-51.570-5850 CAP IMPRVMNT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL EXPENSES | \$70,000.00 | \$55,011.69 | \$14,988.31 | \$15,715.00 | (\$39,296.69) |
| EXPENDITURE TOTAL | \$80,000.00 | \$64,940.20 | \$15,059.80 | \$22,207.50 | (\$42,732.70) |
| CAPITAL TOTALS | (\$29,608.52) | (\$18,511.64) | (\$19,022.72) | \$10,092.35 | \$56,861.41 |

Mundelein Park and Recreation District

ALL FUNDS SUMMARY

| | Year-to-Date Actual-to-Budget Comparison Through September | | | | |
|--------------------------------|--|-----------------------|-------------------------|-----------------------|----------------------------------|
| | 2023 Budget YTD | 2023 Actual YTD | Actual to Budget YTD | 2022 Actual YTD | Change in Actual 2022 to 2023 |
| General Fund | | | | | |
| Rev | \$5,075,035.99 | \$5,165,291.99 | \$90,256.00 | \$5,163,289.77 | \$2,002.22 |
| Exp | \$4,671,849.94 | \$4,306,209.11 | \$365,640.83 | \$4,000,501.99 | (\$305,707.12) |
| General Fund Total | \$403,186.05 | \$859,082.88 | \$455,896.83 | \$1,162,787.78 | (\$303,704.90) |
| Recreation Fund | | | | | |
| Rev | \$4,778,011.01 | \$5,023,351.04 | \$245,340.03 | \$4,235,096.21 | \$788,254.83 |
| Exp | \$4,345,169.32 | \$4,188,747.57 | \$156,421.75 | \$4,168,676.70 | (\$20,070.87) |
| Recreation Fund Total | \$432,841.69 | \$834,603.47 | \$401,761.78 | \$66,419.51 | \$768,183.96 |
| Debt Service Fund | | | | | |
| Rev | \$484,162.09 | \$458,392.21 | (\$25,769.88) | \$463,001.70 | (\$4,609.49) |
| Exp | \$28,950.00 | \$29,425.00 | (\$475.00) | \$36,100.00 | \$6,675.00 |
| Debt Service Fund Total | \$455,212.09 | \$428,967.21 | (\$26,244.88) | \$426,901.70 | \$2,065.51 |
| Capital Fund | | | | | |
| Rev | \$249,409.90 | \$361,222.89 | \$111,812.99 | \$430,023.29 | (\$68,800.40) |
| Exp | \$1,209,500.00 | \$559,998.79 | \$649,501.21 | \$310,602.78 | (\$249,396.01) |
| Capital Fund Total | (\$960,090.10) | (\$198,775.90) | \$761,314.20 | \$119,420.51 | (\$318,196.41) |
| Grand Total | \$331,149.73 | \$1,923,877.66 | \$1,592,727.93 | \$1,775,529.50 | \$148,348.16 |

Mundelein Park and Recreation District

CORP FUND OVERVIEW

| | Year-to-Date Actual-to-Budget Comparison Through September | | | | |
|---------------------------------|--|---------------------|-------------------------|-----------------------|----------------------------------|
| | 2023 Budget YTD | 2023 Actual YTD | Actual to Budget YTD | 2022 Actual YTD | Change in Actual 2022 to 2023 |
| Administration | | | | | |
| Rev | \$2,486,825.14 | \$2,496,776.54 | \$9,951.40 | \$2,691,492.38 | (\$194,715.84) |
| Exp | \$1,238,725.91 | \$1,195,695.52 | \$43,030.39 | \$1,329,245.99 | \$133,550.47 |
| Administration Total | \$1,248,099.23 | \$1,301,081.02 | \$52,981.79 | \$1,362,246.39 | (\$61,165.37) |
| Parks | | | | | |
| Rev | \$175,295.36 | \$150,424.07 | (\$24,871.29) | \$165,771.47 | (\$15,347.40) |
| Exp | \$1,556,527.94 | \$1,457,921.96 | \$98,605.98 | \$1,254,258.56 | (\$203,663.40) |
| Parks Total | (\$1,381,232.58) | (\$1,307,497.89) | \$73,734.69 | (\$1,088,487.09) | (\$219,010.80) |
| Golf | | | | | |
| Rev | \$1,722,985.08 | \$1,864,921.46 | \$141,936.38 | \$1,701,407.61 | \$163,513.85 |
| Exp | \$1,396,194.67 | \$1,310,564.03 | \$85,630.64 | \$1,213,566.37 | (\$96,997.66) |
| Golf Total | \$326,790.41 | \$554,357.43 | \$227,567.02 | \$487,841.24 | \$66,516.19 |
| Special Recreation | | | | | |
| Rev | \$417,356.90 | \$391,906.00 | (\$25,450.90) | \$340,941.80 | \$50,964.20 |
| Exp | \$214,542.55 | \$130,999.66 | \$83,542.89 | \$12,976.94 | (\$118,022.72) |
| Special Recreation Total | \$202,814.35 | \$260,906.34 | \$58,091.99 | \$327,964.86 | (\$67,058.52) |
| Museum | | | | | |
| Rev | \$923.54 | \$1,010.75 | \$87.21 | \$1,068.50 | (\$57.75) |
| Exp | \$16,380.30 | \$9,528.28 | \$6,852.02 | \$8,208.85 | (\$1,319.43) |
| Museum Totals | (\$15,456.76) | (\$8,517.53) | \$6,939.23 | (\$7,140.35) | (\$1,377.18) |
| Police | | | | | |
| Rev | \$71,240.50 | \$66,604.59 | (\$4,635.91) | \$71,655.85 | (\$5,051.26) |
| Exp | \$64,361.33 | \$44,314.74 | \$20,046.59 | \$18,496.79 | (\$25,817.95) |
| Police Totals | \$6,879.17 | \$22,289.85 | \$15,410.68 | \$53,159.06 | (\$30,869.21) |
| Risk Management | | | | | |
| Rev | \$184,709.20 | \$179,180.23 | (\$5,528.97) | \$177,297.23 | \$1,883.00 |
| Exp | \$169,017.24 | \$141,084.92 | \$27,932.32 | \$147,948.49 | \$6,863.57 |
| Risk Mgmt. Totals | \$15,691.96 | \$38,095.31 | \$22,403.35 | \$29,348.74 | \$8,746.57 |
| Audit | | | | | |
| Rev | \$15,700.27 | \$14,468.35 | (\$1,231.92) | \$13,654.93 | \$813.42 |
| Exp | \$16,100.00 | \$16,100.00 | \$0.00 | \$15,800.00 | (\$300.00) |
| Audit Totals | (\$399.73) | (\$1,631.65) | (\$1,231.92) | (\$2,145.07) | \$513.42 |
| Corporate Fund Total | \$403,186.05 | \$859,082.88 | \$455,896.83 | \$1,162,787.78 | (\$303,704.90) |

Mundelein Park and Recreation District

REC FUND OVERVIEW

| | Year-to-Date Actual-to-Budget Comparison Through September | | | | |
|--------------------------------|--|---------------------|-------------------------|--------------------|----------------------------------|
| | 2023 Budget YTD | 2023 Actual YTD | Actual to Budget YTD | 2022 Actual YTD | Change in Actual 2022 to 2023 |
| Administration | | | | | |
| Rev | \$1,431,098.49 | \$1,436,365.73 | \$5,267.24 | \$1,250,897.58 | \$185,468.15 |
| Exp | \$945,019.36 | \$889,941.62 | \$55,077.74 | \$1,234,712.46 | \$344,770.84 |
| Administration Total | \$486,079.13 | \$546,424.11 | \$60,344.98 | \$16,185.12 | \$530,238.99 |
| Preschool | | | | | |
| Rev | \$87,860.52 | \$91,938.54 | \$4,078.02 | \$91,009.18 | \$929.36 |
| Exp | \$70,796.31 | \$64,889.21 | \$5,907.10 | \$56,197.84 | (\$8,691.37) |
| Preschool Total | \$17,064.21 | \$27,049.33 | \$9,985.12 | \$34,811.34 | (\$7,762.01) |
| Athletics | | | | | |
| Rev | \$163,237.01 | \$214,129.92 | \$50,892.91 | \$200,221.20 | \$13,908.72 |
| Exp | \$156,033.91 | \$173,522.45 | (\$17,488.54) | \$153,381.78 | (\$20,140.67) |
| Athletics Total | \$7,203.10 | \$40,607.47 | \$33,404.37 | \$46,839.42 | (\$6,231.95) |
| Regent Center | | | | | |
| Rev | \$95,612.08 | \$102,331.74 | \$6,719.66 | \$74,977.64 | \$27,354.10 |
| Exp | \$127,832.90 | \$133,745.78 | (\$5,912.88) | \$128,734.72 | (\$5,011.06) |
| Regent Center Total | (\$32,220.82) | (\$31,414.04) | \$806.78 | (\$53,757.08) | \$22,343.04 |
| Big & Little | | | | | |
| Rev | \$597,766.62 | \$646,796.24 | \$49,029.62 | \$622,977.97 | \$23,818.27 |
| Exp | \$557,045.82 | \$494,298.62 | \$62,747.20 | \$464,680.00 | (\$29,618.62) |
| Big & Little Totals | \$40,720.80 | \$152,497.62 | \$111,776.82 | \$158,297.97 | (\$5,800.35) |
| Fitness | | | | | |
| Rev | \$481,739.56 | \$551,653.52 | \$69,913.96 | \$426,468.50 | \$125,185.02 |
| Exp | \$511,041.15 | \$532,175.75 | (\$21,134.60) | \$453,605.87 | (\$78,569.88) |
| Fitness Total | (\$29,301.59) | \$19,477.77 | \$48,779.36 | (\$27,137.37) | \$46,615.14 |
| Aquatics | | | | | |
| Rev | \$886,449.16 | \$846,151.26 | (\$40,297.90) | \$590,332.38 | \$255,818.88 |
| Exp | \$1,086,698.48 | \$1,078,284.70 | \$8,413.78 | \$937,429.51 | (\$140,855.19) |
| Aquatics Total | (\$200,249.32) | (\$232,133.44) | (\$31,884.12) | (\$347,097.13) | \$114,963.69 |
| Rec Connect/Camp | | | | | |
| Rev | \$720,749.66 | \$781,326.08 | \$60,576.42 | \$684,057.92 | \$97,268.16 |
| Exp | \$518,175.32 | \$468,465.96 | \$49,709.36 | \$424,856.53 | (\$43,609.43) |
| Rec Connect/Camp Total | \$202,574.34 | \$312,860.12 | \$110,285.78 | \$259,201.39 | \$53,658.73 |
| Indoor Pool | | | | | |
| Rev | \$159,259.74 | \$177,965.50 | \$18,705.76 | \$142,784.52 | \$35,180.98 |
| Exp | \$240,903.35 | \$200,587.09 | \$40,316.26 | \$186,448.74 | (\$14,138.35) |
| Indoor Pool Totals | (\$81,643.61) | (\$22,621.59) | \$59,022.02 | (\$43,664.22) | \$21,042.63 |
| Dance | | | | | |
| Rev | \$109,337.48 | \$141,261.74 | \$31,924.26 | \$109,957.86 | \$31,303.88 |
| Exp | \$95,164.68 | \$124,619.43 | (\$29,454.75) | \$91,770.91 | (\$32,848.52) |
| Dance Total | \$14,172.80 | \$16,642.31 | \$2,469.51 | \$18,186.95 | (\$1,544.64) |
| Cultural Arts | | | | | |
| Rev | \$44,900.69 | \$33,430.77 | (\$11,469.92) | \$41,411.46 | (\$7,980.69) |
| Exp | \$36,458.04 | \$28,216.96 | \$8,241.08 | \$36,858.34 | \$8,641.38 |
| Cultural Arts Total | \$8,442.65 | \$5,213.81 | (\$3,228.84) | \$4,553.12 | \$660.69 |
| Recreation Fund Total | \$432,841.69 | \$834,603.47 | \$401,761.78 | \$66,419.51 | \$768,183.96 |

Mundelein Park and Recreation District
CAPITAL

| | Year-to-Date Actual-to-Budget Comparison Through September | | | | |
|---|--|-----------------------|-------------------------|---------------------|----------------------------------|
| | 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 DONATIONS | \$245,000.00 | \$312,256.20 | \$67,256.20 | \$72,799.80 | \$239,456.40 |
| 40-51.570-4725 GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40-51.570-4726 PLAYCORE/GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONTRIBUTIONS AND DONATIONS | \$245,000.00 | \$312,256.20 | \$67,256.20 | \$72,799.80 | \$239,456.40 |
| OTHER INCOME | | | | | |
| 40-51.570-4801 INTEREST - INVESTMENTS | \$4,409.90 | \$46,466.69 | \$42,056.79 | \$5,315.62 | \$41,151.07 |
| 40-51.570-4807 INSURANCE CLAIMS REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40-51.570-4811 PROCEEDS FROM SALE OF ASSETS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40-51.570-4815 MISCELLANEOUS REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40-51.570-4813 PROCEEDS FROM SALE OF ASSETS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER INCOME | \$4,409.90 | \$48,966.69 | \$44,556.79 | \$5,315.62 | \$43,651.07 |
| INTERFUND TRANSFERS | | | | | |
| 40-51.570-4910 TRANSFER FROM OTHER FUNDS | \$0.00 | \$0.00 | \$0.00 | \$275,000.00 | (\$275,000.00) |
| 40-51.570-4920 TRANSFER FROM OTHER FUNDS | \$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 | \$249,409.90 | \$361,222.89 | \$111,812.99 | \$430,023.29 | (\$68,800.40) |
| EXPENDITURES | | | | | |
| Dept 51.570 - CAPITAL IMPROVEMENT | | | | | |
| CONTRACTED SERVICES | | | | | |
| 40-51.570-5210 PROFESSIONAL FEES | \$42,500.00 | \$52,932.16 | (\$10,432.16) | \$23,242.82 | (\$29,689.34) |
| CONTRACTED SERVICES | \$42,500.00 | \$52,932.16 | (\$10,432.16) | \$23,242.82 | (\$29,689.34) |
| OPERATING SUPPLIES/EXPENSES | | | | | |
| 40-51.570-5342 BANK/CREDIT CARD CHARGES | \$0.00 | \$354.00 | (\$354.00) | \$0.00 | (\$354.00) |
| OPERATING SUPPLIES/EXPENSES | \$0.00 | \$354.00 | (\$354.00) | \$0.00 | (\$354.00) |
| DEBT EXPENSE | | | | | |
| 40-51.570-5612 PRINCIPAL PAYMENTS | \$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 EQUIPMENT | \$511,000.00 | \$182,467.29 | \$328,532.71 | \$86,359.99 | (\$96,107.30) |
| 40-51.570-5812 CAPITAL FURNITURE | \$0.00 | \$6,083.36 | (\$6,083.36) | \$33,482.16 | \$27,398.80 |
| 40-51.570-5815 CAPITAL ATHLETIC EQUIPMENT | \$150,000.00 | \$18,771.19 | \$131,228.81 | \$0.00 | (\$18,771.19) |
| 40-51.570-5820 CAPITAL VEHICLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40-51.570-5830 CAPITAL IMPROVEMENT | \$20,000.00 | \$110,403.86 | (\$90,403.86) | \$73,349.87 | (\$37,053.99) |
| 40-51.570-5835 CAPITAL IMPROVEMENT | \$430,000.00 | \$136,779.83 | \$293,220.17 | \$27,773.04 | (\$109,006.79) |
| 40-51.570-5840 CAPITAL IMPROVEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40-51.570-5841 CAPITAL IMPROVEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40-51.570-5850 CAPITAL IMPROVEMENT | \$0.00 | \$0.00 | \$0.00 | \$14,187.80 | \$14,187.80 |
| CAPITAL EXPENSES | \$1,111,000.00 | \$454,505.53 | \$656,494.47 | \$235,152.86 | (\$219,352.67) |
| EXPENDITURE TOTAL | \$1,209,500.00 | \$559,998.79 | \$649,501.21 | \$310,602.78 | (\$249,396.01) |
| CAPITAL TOTALS | (\$960,090.10) | (\$198,775.90) | (\$537,688.22) | \$119,420.51 | \$180,595.61 |

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 | \$5,877,360.04 | \$170,227.04 |
| Exp | \$6,271,703.20 | \$6,043,607.49 | \$228,095.71 |
| General Fund Total | (\$564,570.20) | (\$166,247.45) | \$398,322.75 |
| Recreation Fund | | | |
| Rev | \$5,683,728.00 | \$6,014,846.78 | \$331,118.78 |
| Exp | \$5,572,270.00 | \$5,417,433.20 | \$154,836.80 |
| Recreation Fund Total | \$111,458.00 | \$597,413.58 | \$485,955.58 |
| Debt Service Fund | | | |
| Rev | \$525,600.00 | \$509,830.12 | (\$15,769.88) |
| Exp | \$517,900.00 | \$518,375.00 | (\$475.00) |
| Debt Service Fund Total | \$7,700.00 | (\$8,544.88) | (\$16,244.88) |
| Capital Fund | | | |
| Rev | \$379,000.00 | \$486,722.89 | \$107,722.89 |
| Exp | \$1,272,000.00 | \$1,540,273.50 | (\$268,273.50) |
| Capital Fund Total | (\$893,000.00) | (\$1,053,550.61) | (\$160,550.61) |
| Grand Total | (\$1,338,412.20) | (\$630,929.37) | \$707,482.83 |

**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 | \$2,894,308.44 | \$75,322.44 | Ahead of budget due to increased tax and interest revenue. Savings in health insurance and wages compared to budget. |
| Exp | \$1,704,062.00 | \$1,690,401.72 | \$13,660.28 | |
| Administration Total | \$1,114,924.00 | \$1,203,906.72 | \$88,982.72 | |
| Parks | | | | |
| Rev | \$190,510.00 | \$165,638.71 | (\$24,871.29) | Spring vacancies resulted in expense savings. Expect to be better than budget. |
| Exp | \$2,093,959.00 | \$2,013,655.31 | \$80,303.69 | |
| Parks Total | (\$1,903,449.00) | (\$1,848,016.60) | \$55,432.40 | |
| Golf | | | | |
| Rev | \$1,950,592.00 | \$2,092,528.38 | \$141,936.38 | End of Sept. revenue outpacing budget by 142K should continue. |
| Exp | \$1,787,127.20 | \$1,723,019.40 | \$64,107.80 | Expenses less than budgeted expectations by 64K so far. |
| Golf Total | \$163,464.80 | \$369,508.98 | \$206,044.18 | End of Sept. overall better than budget by over 206K. Should maintain. |
| Special Recreation | | | | |
| Rev | \$451,907.00 | \$436,456.10 | (\$15,450.90) | Holding off on budgeted ADA improvements to Regent Center. |
| Exp | \$351,777.00 | \$301,710.24 | \$50,066.76 | |
| Special Recreation Total | \$100,130.00 | \$134,745.86 | \$34,615.86 | |
| Museum | | | | |
| Rev | \$1,000.00 | \$1,087.21 | \$87.21 | Projected to meet budget. |
| Exp | \$20,287.00 | \$17,931.92 | \$2,355.08 | |
| Museum Totals | (\$19,287.00) | (\$16,844.71) | \$2,442.29 | |
| Police | | | | |
| Rev | \$77,138.00 | \$72,502.09 | (\$4,635.91) | Projected to meet budget. |
| Exp | \$76,489.00 | \$71,819.22 | \$4,669.78 | |
| Police Totals | \$649.00 | \$682.87 | \$33.87 | |
| Risk Management | | | | |
| Rev | \$200,000.00 | \$199,071.03 | (\$928.97) | Unemployment claims trending less than budget. |
| Exp | \$221,902.00 | \$208,969.68 | \$12,932.32 | |
| Risk Mgmt. Totals | (\$21,902.00) | (\$9,898.65) | \$12,003.35 | |
| Audit | | | | |
| Rev | \$17,000.00 | \$15,768.08 | (\$1,231.92) | Expect to be on budget. |
| Exp | \$16,100.00 | \$16,100.00 | \$0.00 | |
| Audit Totals | \$900.00 | (\$331.92) | (\$1,231.92) | |
| Corporate Fund Total | (\$564,570.20) | (\$166,247.45) | \$398,322.75 | |

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 | \$1,616,777.52 | \$35,914.52 | Expenses below budget. Revenues higher YTD due to investments/interest and tax revenues. |
| Exp | \$1,279,832.00 | \$1,228,832.92 | \$50,999.08 | Salary and health benefit savings due to vacant position. |
| Administration Total | \$301,031.00 | \$387,944.60 | \$86,913.60 | Expect to be favorable. |
| Preschool | | | | |
| Rev | \$131,201.00 | \$120,094.91 | (\$11,106.09) | Revenue expected to be slightly above budget at this point. |
| Exp | \$99,929.00 | \$88,807.15 | \$11,121.85 | Expenditures are expected to be on budget. |
| Preschool Total | \$31,272.00 | \$31,287.76 | \$15.76 | Expect to be on budget. |
| Athletics | | | | |
| Rev | \$220,600.00 | \$293,769.72 | \$73,169.72 | Revenues will exceed budget due to additional contractual programs, in-house |
| Exp | \$205,708.00 | \$234,558.38 | (\$28,850.38) | programs and youth basketball league success. Expenses of staffing will be up. |
| Athletics Total | \$14,892.00 | \$59,211.34 | \$44,319.34 | Expect to be favorable. |
| Regent Center | | | | |
| Rev | \$129,402.00 | \$153,961.66 | \$24,559.66 | Expect to hit or exceed revenue with the addition of new extended trips by 30K +. |
| Exp | \$170,578.00 | \$180,695.89 | (\$10,117.89) | Expenses are expected to be over based on the addition of new trips and cost of supplies. |
| Regent Center Total | (\$41,176.00) | (\$26,734.23) | \$14,441.77 | Expected to be favorable compared to budget. |
| Big & Little | | | | |
| Rev | \$807,211.00 | \$856,240.62 | \$49,029.62 | Revenues are performing much better throughout the year due to higher enrollment. |
| Exp | \$759,488.00 | \$706,281.11 | \$53,206.89 | Large expense savings on FT wages due to delay in filling Assistant Director position. |
| Big & Little Totals | \$47,723.00 | \$149,959.51 | \$102,236.51 | Expect to be favorable. |
| Fitness | | | | |
| Rev | \$638,355.00 | \$730,885.37 | \$92,530.37 | Membership rev/sales are ahead of budget expectations following the end of the pandemic. |
| Exp | \$703,777.00 | \$724,298.19 | (\$20,521.19) | Exceeding 2020 pre-pandemic revenues. Expect the membership enrollment to continue to |
| Fitness Total | (\$65,422.00) | \$6,587.18 | \$72,009.18 | exceed monthly budget allocations. Expect to be favorable for the year. |
| Aquatics | | | | |
| Rev | \$895,367.00 | \$855,069.10 | (\$40,297.90) | Membership revenue & daily sales performed lower than anticipated. |
| Exp | \$1,190,595.00 | \$1,196,511.65 | (\$5,916.65) | Expect to be unfavorable. Water bills higher than budgeted. |
| Aquatics Total | (\$295,228.00) | (\$341,442.55) | (\$46,214.55) | Expect to be unfavorable. |
| Rec Connect/Camp | | | | |
| Rev | \$853,830.00 | \$917,906.42 | \$64,076.42 | Camp sold out for the summer and RecConnect is performing above budget. |
| Exp | \$638,136.00 | \$569,337.16 | \$68,798.84 | RecConnect is projected to be higher than budget due to increase in afternoon numbers. |
| Rec Connect/Camp Total | \$215,694.00 | \$348,569.26 | \$132,875.26 | RecConnect will average 25 a.m. students per day, and 125 p.m. students per day. |
| Indoor Pool | | | | |
| Rev | \$204,049.00 | \$224,433.04 | \$20,384.04 | Expense savings due to not filling the School-Age Coordinator position. |
| Exp | \$333,413.00 | \$303,200.44 | \$30,212.56 | Fitness membership and swim lessons are still performing better than budget. |
| Indoor Pool Totals | (\$129,364.00) | (\$78,767.40) | \$50,596.60 | Expenses are as predicted to date. |
| Dance | | | | |
| Rev | \$165,813.00 | \$200,191.34 | \$34,378.34 | Expect to be favorable. |
| Exp | \$142,433.00 | \$148,625.73 | (\$6,192.73) | Revenues have been higher than budget due to the increase in enrollment throughout |
| Dance Total | \$23,380.00 | \$51,565.61 | \$28,185.61 | the long-term program and the restructuring of short-term dance classes. |
| Cultural Arts | | | | |
| Rev | \$57,037.00 | \$45,517.08 | (\$11,519.92) | Expect to be favorable. |
| Exp | \$48,381.00 | \$36,284.59 | \$12,096.41 | Cultural Arts revenue is down due to some contract classes not running. Corresponding |
| Cultural Arts Total | \$8,656.00 | \$9,232.49 | \$576.49 | expenses are lower. Looking to add more in-house classes for fall to balance the budget. |
| Recreation Fund Total | \$111,458.00 | \$597,413.58 | \$485,955.58 | Expect to be favorable. |

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. < |

MUNDELEIN PARK AND RECREATION DISTRICT
TREASURER'S REPORT
As of September 30, 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 | 3,123,568.54 | | | | | | 3,123,568.54 |
| | 10-00.000-1108 | 26,635.73 | | | | | | 26,635.73 |
| | 10-00.000-1002 | | 3,651.95 | | | | | 3,651.95 |
| | 10-00.000-1004 | | | | | | | - |
| | 10-00.000-1007 | | | | 964,000.00 | | | 964,000.00 |
| | 10-00.000-1009 | | | | | 11,315.50 | | 11,315.50 |
| | 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 | 2,495,708.62 | | | | | | 2,495,708.62 |
| | 20-00.000-1108 | 28,776.60 | | | | | | 28,776.60 |
| | 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 | | | | | | - | - |
| | 20-00.000-1024 | | | | | | | - |
| | 20-00.000-1025 | | | | | | | - |
| | 20-00.000-1026 | | | | | | | - |
| | 20-00.000-1027 | | | | | | - | - |
| | 20-00.000-1028 | | | | | | | - |
| | 20-00.000-1029 | | | | | | - | - |
| Debt Service Fund | 30-00.000-1001 | 586,803.29 | | | | | | 586,803.29 |
| Capital Improv Fund | 40-00.000-1001 | 387,924.99 | | | | | | 387,924.99 |
| | 40-00.000-1007 | | | | 488,411.71 | | | 488,411.71 |
| | 40-00.000-1009 | | | | | 74,966.45 | | 74,966.45 |
| TOTAL: | | 6,649,417.77 | 3,651.95 | - | 1,452,411.71 | 86,281.95 | 2,170.00 | 8,193,933.38 |

Bank and Investment Accounts

| | | | | | | | | |
|---------------------------|--|---------------------|-----------------|----------|---------------------|------------------|-----------------|---------------------|
| WCB - Checking | | 6,649,417.77 | 3,651.95 | | | | | |
| Libertyville Bank & Trust | | | | | | | | |
| IPDLAF - Bond Imprv Fund | | | | | 488,411.71 | 74,966.45 | | |
| IPDLAF-Operating Fund | | | | | 964,000.00 | 11,315.50 | | |
| Cash On Hand | | | | | | | 2,170.00 | |
| TOTAL: | | 6,649,417.77 | 3,651.95 | - | 1,452,411.71 | 86,281.95 | 2,170.00 | 8,193,933.38 |

Difference:

Changes in Fund Balance through September 30, 2023

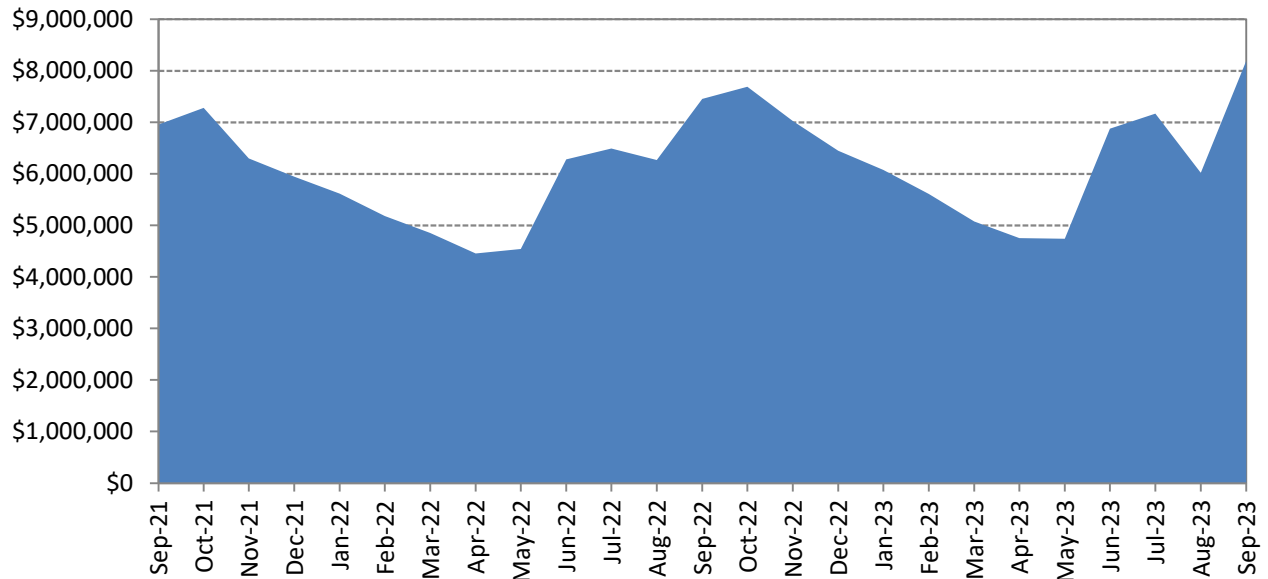
| | Assets | Liabilities | Beg Fund Bal | End Fund Bal | Revenues | Expenses | Chg to Fund Bal |
|-------------------------|---------------------|-----------------------|-----------------------|-----------------------|------------------------|---------------------|-----------------------|
| Corporate Fund - 10 | 4,182,041.16 | (93,045.62) | (3,230,114.96) | (4,088,995.54) | (5,165,291.99) | 4,306,209.11 | (859,082.88) |
| Recreation Fund - 20 | 3,228,214.55 | (1,030,993.04) | (1,362,618.04) | (2,197,221.51) | (5,023,351.04) | 4,188,747.57 | (834,603.47) |
| Debt Service Fund - 30 | 586,803.29 | - | (157,836.08) | (586,803.29) | (458,392.21) | 29,425.00 | (428,967.21) |
| Capital Imprv Fund - 40 | 984,262.75 | (200,000.00) | (983,038.65) | (784,262.75) | (361,222.89) | 559,998.79 | 198,775.90 |
| | | | | | | | |
| TOTAL: | 8,981,321.75 | (1,324,038.66) | (5,733,607.73) | (7,657,283.09) | (11,008,258.13) | 9,084,380.47 | (1,923,877.66) |

Mundelein Park District Cash Flows

9/30/2023

| Date | Recreation Fund | Corporate Fund | Capital Improvement Fund | Joint Checking | Total |
|------------|-----------------|----------------|--------------------------|----------------|--------------|
| 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 |
| 9/30/2023 | 645.00 | 980,492.45 | 563,378.16 | 6,649,417.77 | 8,193,933.38 |

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



PERIOD ENDING 09/30/2023

| GL NUMBER | DESCRIPTION | BEG. BALANCE 01/01/2023 | YTD ACTIVITY DR | YTD ACTIVITY CR | END BALANCE 09/30/2023 |
|-----------------------------------|-------------------------------|----------------------------|--------------------|--------------------|---------------------------|
| Fund 10 - CORPORATE FUND | | | | | |
| Assets | | | | | |
| Account Type: Cash | | | | | |
| 10-00.000-1001 | CHECKING ACCOUNT - MCB | 3,395,801.77 | 5,492,440.78 | 5,764,674.01 | 3,123,568.54 |
| 10-00.000-1002 | CHECKING ACCOUNT - FLEX | 2,412.91 | 9,030.00 | 7,790.96 | 3,651.95 |
| 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 | 1,349,041.31 | 1,322,405.58 | 26,635.73 |
| | Total Cash: | 3,399,739.68 | 6,850,512.09 | 7,094,870.55 | 3,155,381.22 |
| 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 | 965,839.80 | 964,936.74 | 11,315.50 |
| | Total Investments: | 10,412.44 | 1,929,839.80 | 964,936.74 | 975,315.50 |
| 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 | 6,138.10 | 4,347.82 | 3,058.90 |
| 10-00.000-1112 | ACCRUED INTEREST | 0.00 | 7,224.46 | 0.00 | 7,224.46 |
| | Total Accounts Receivable: | 3,591,268.62 | 13,362.56 | 3,594,347.82 | 10,283.36 |
| 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 | 7,101.14 | 27,836.32 | 9,371.14 |
| 10-00.000-1204 | VENDOR DEPOSITS | 500.00 | 0.00 | 0.00 | 500.00 |
| | Total Other Assets: | 30,606.32 | 7,101.14 | 27,836.32 | 9,871.14 |
| TOTAL ASSETS | | 7,063,217.00 | 8,800,815.59 | 11,681,991.43 | 4,182,041.16 |
| Liabilities | | | | | |
| Account Type: Accounts Payable | | | | | |
| 10-00.000-2001 | ACCOUNTS PAYABLE | 74,612.92 | 1,545,622.90 | 1,505,595.06 | 34,585.08 |
| 10-00.000-2005 | SALES TAX PAYABLE | 185.00 | 23,488.13 | 26,643.66 | 3,340.53 |
| | Total Accounts Payable: | 74,797.92 | 1,569,111.03 | 1,532,238.72 | 37,925.61 |
| 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 | 323,776.46 | 323,776.46 | 0.00 |
| 10-00.000-2022 | FICA PAYROLL TAX LIABILITY | 0.00 | 576,380.74 | 576,380.74 | 0.00 |
| 10-00.000-2023 | MEDICARE P/R TAX LIABILITY | 0.00 | 134,798.48 | 134,798.48 | 0.00 |
| 10-00.000-2024 | IL/WI PAYROLL TAX LIABILITY | 0.00 | 211,283.08 | 211,283.08 | 0.00 |
| 10-00.000-2026 | IMRF EE/ER PR LIABILITY | 0.00 | 381,036.06 | 381,036.11 | 0.05 |
| 10-00.000-2028 | INSURANCE PR DEDUCTION | (370.53) | 547,854.94 | 548,225.47 | 0.00 |
| 10-00.000-2029 | 457 PR DEDUCTION-NATIONWIDE | 0.00 | 9,240.71 | 9,240.71 | 0.00 |
| 10-00.000-2030 | 457 PR DEDUCTION-SEC BNFT/STD | 0.00 | 21,943.19 | 21,943.19 | 0.00 |
| 10-00.000-2031 | UNION DUES PR DEDUCTION | 0.00 | 5,438.26 | 5,438.26 | 0.00 |
| 10-00.000-2032 | ADD'L LIFE INSURANCE IMRF | 0.00 | 768.00 | 768.00 | 0.00 |
| 10-00.000-2033 | ADD'L LIFE INSURANCE PDRMA | 0.00 | 7,760.90 | 7,760.90 | 0.00 |
| 10-00.000-2037 | ADD'L EE IMRF CONTRIBUTIONS | 0.00 | 51,011.32 | 51,011.32 | 0.00 |
| 10-00.000-2040 | FLEX HEALTH | 771.44 | 7,790.96 | 5,268.60 | (1,750.92) |
| 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 | 1,066.80 | 1,066.80 | 0.00 |
| | Total Liabilities-ST: | 121,923.07 | 2,403,419.27 | 2,279,749.49 | (1,746.71) |
| 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 | 51,964.88 | 62,270.55 | 56,641.26 |
| | Total Deferred Inflows: | 3,636,335.59 | 3,641,964.88 | 62,270.55 | 56,641.26 |
| TOTAL LIABILITIES | | 3,833,102.04 | 7,614,495.18 | 3,874,438.76 | 93,045.62 |
| 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 09/30/2023

| GL NUMBER | DESCRIPTION | BEG. BALANCE 01/01/2023 | YTD ACTIVITY DR | YTD ACTIVITY CR | END BALANCE 09/30/2023 |
|--------------------------------------|------------------------------|----------------------------|--------------------|--------------------|---------------------------|
| 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: | | 194,754.69 | 5,360,046.68 | 5,165,291.99 |
| | | | | | |
| TOTAL REVENUES | | | 194,754.69 | 5,360,046.68 | 5,165,291.99 |
| Account Type: Expenditure | | | | | |
| | Total Expenditure: | | 4,508,263.75 | 202,054.64 | 4,306,209.11 |
| | | | | | |
| TOTAL EXPENDITURES | | | 4,508,263.75 | 202,054.64 | 4,306,209.11 |
| | | | | | |
| Total Fund 10 - CORPORATE FUND | | | | | |
| TOTAL ASSETS | | 7,063,217.00 | 8,800,815.59 | 11,681,991.43 | 4,182,041.16 |
| BEG. FUND BALANCE | | 3,230,114.96 | | | 3,230,114.96 |
| + NET OF REVENUES & EXPENDITURES | | | (4,703,018.44) | (5,562,101.32) | 859,082.88 |
| + FUND BALANCE ADJUSTMENTS | | (202.30) | | | (202.30) |
| = ENDING FUND BALANCE | | 3,230,114.96 | (4,703,220.74) | (5,562,101.32) | 4,088,995.54 |
| + LIABILITIES | | 3,833,102.04 | (7,614,495.18) | (3,874,438.76) | 93,045.62 |
| = TOTAL LIABILITIES AND FUND BALANCE | | 7,063,217.00 | (12,317,715.92) | (9,436,540.08) | 4,182,041.16 |

PERIOD ENDING 09/30/2023

| GL NUMBER | DESCRIPTION | BEG. BALANCE 01/01/2023 | YTD ACTIVITY DR | YTD ACTIVITY CR | END BALANCE 09/30/2023 |
|---|--------------------------------|----------------------------|--------------------|--------------------|---------------------------|
| Fund 20 - RECREATION PROGRAM FUND | | | | | |
| Assets | | | | | |
| Account Type: Cash | | | | | |
| 20-00.000-1001 | CHECKING ACCOUNT - MCB | 1,795,672.27 | 4,990,013.08 | 4,289,976.73 | 2,495,708.62 |
| 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 | 1,500.00 | 0.00 |
| 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 | 100.00 | 0.00 |
| 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 | 3,286,595.23 | 3,284,413.91 | 28,776.60 |
| | Total Cash: | 1,822,962.55 | 8,278,808.31 | 7,576,640.64 | 2,525,130.22 |
| 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 | 926.06 | 740.11 | 185.95 |
| 20-00.000-1114 | ACTIVE CUSTOMER ACCTS RCVBL | 1,316,412.81 | 2,379,457.68 | 2,996,040.39 | 699,830.10 |
| | Total Accounts Receivable: | 2,616,412.81 | 2,380,383.74 | 4,296,780.50 | 700,016.05 |
| Account Type: Other Assets | | | | | |
| 20-00.000-1202 | PREPAID OTHER EXPENSES | 28,307.28 | 3,068.28 | 28,307.28 | 3,068.28 |
| | Total Other Assets: | 28,307.28 | 3,068.28 | 28,307.28 | 3,068.28 |
| TOTAL ASSETS | | 4,467,682.64 | 10,662,260.33 | 11,901,728.42 | 3,228,214.55 |
| Liabilities | | | | | |
| Account Type: Accounts Payable | | | | | |
| 20-00.000-2001 | ACCOUNTS PAYABLE | 116,364.05 | 1,322,800.82 | 1,231,759.55 | 25,322.78 |
| 20-00.000-2003 | ACTIVE CUSTOMER REFUND PAYABLE | (1,000.00) | 4,401.80 | 6,601.80 | 1,200.00 |
| 20-00.000-2004 | EVENT LIABILITY INS PAYABLE | 0.00 | 3,705.00 | 4,680.00 | 975.00 |
| 20-00.000-2006 | DANCE FUNDRAISING PAYABLE | 494.76 | 0.00 | 0.00 | 494.76 |
| | Total Accounts Payable: | 115,858.81 | 1,330,907.62 | 1,243,041.35 | 27,992.54 |
| 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 | 30,600.00 | 32,950.00 | 11,850.00 |
| 20-00.000-2070 | MUNDELEIN PARK FOUNDATION | 0.00 | 267.03 | 1,790.42 | 1,523.39 |
| | Total Other Liabilities: | 10,229.13 | 30,888.03 | 34,879.66 | 14,220.76 |
| 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 | 3,657,311.35 | 3,054,074.77 | 979,689.06 |
| 20-00.000-2208 | ACTIVE GIFT CARDS | 10,869.18 | 2,358.50 | 580.00 | 9,090.68 |
| | Total Deferred Inflows: | 2,893,794.82 | 4,959,669.85 | 3,054,654.77 | 988,779.74 |
| TOTAL LIABILITIES | | 3,105,064.60 | 6,406,647.34 | 4,332,575.78 | 1,030,993.04 |
| 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: | | 1,313,161.15 | 6,336,512.19 | 5,023,351.04 |
| TOTAL REVENUES | | | 1,313,161.15 | 6,336,512.19 | 5,023,351.04 |
| Account Type: Expenditure | | | | | |
| | Total Expenditure: | | 4,310,583.28 | 121,835.71 | 4,188,747.57 |
| TOTAL EXPENDITURES | | | 4,310,583.28 | 121,835.71 | 4,188,747.57 |
| Total Fund 20 - RECREATION PROGRAM FUND | | | | | |
| TOTAL ASSETS | | 4,467,682.64 | 10,662,260.33 | 11,901,728.42 | 3,228,214.55 |
| BEG. FUND BALANCE | | 1,362,618.04 | | | 1,362,618.04 |
| + NET OF REVENUES & EXPENDITURES | | | (5,623,744.43) | (6,458,347.90) | 834,603.47 |

PERIOD ENDING 09/30/2023

| GL NUMBER | DESCRIPTION | BEG. BALANCE 01/01/2023 | YTD ACTIVITY DR | YTD ACTIVITY CR | END BALANCE 09/30/2023 |
|--------------------------------------|-------------|----------------------------|-----------------------|-----------------------|---------------------------|
| Fund 20 - RECREATION PROGRAM FUND | | | | | |
| = ENDING FUND BALANCE | | 1,362,618.04 | (5,623,744.43) | (6,458,347.90) | 2,197,221.51 |
| + LIABILITIES | | <u>3,105,064.60</u> | <u>(6,406,647.34)</u> | <u>(4,332,575.78)</u> | <u>1,030,993.04</u> |
| = TOTAL LIABILITIES AND FUND BALANCE | | 4,467,682.64 | (12,030,391.77) | (10,790,923.68) | 3,228,214.55 |


PERIOD ENDING 09/30/2023

| GL NUMBER | DESCRIPTION | BEG. BALANCE 01/01/2023 | YTD ACTIVITY DR | YTD ACTIVITY CR | END BALANCE 09/30/2023 |
|--------------------------------------|------------------------------|----------------------------|--------------------|--------------------|---------------------------|
| Fund 30 - DEBT SERVICE FUND | | | | | |
| Assets | | | | | |
| Account Type: Cash | | | | | |
| 30-00.000-1001 | CHECKING ACCOUNT - MCB | 157,836.08 | 458,916.71 | 29,949.50 | 586,803.29 |
| | Total Cash: | 157,836.08 | 458,916.71 | 29,949.50 | 586,803.29 |
| 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 | 458,916.71 | 559,949.50 | 586,803.29 |
| Liabilities | | | | | |
| Account Type: Accounts Payable | | | | | |
| 30-00.000-2001 | ACCOUNTS PAYABLE | 0.00 | 29,425.00 | 29,425.00 | 0.00 |
| | Total Accounts Payable: | 0.00 | 29,425.00 | 29,425.00 | 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 | 559,425.00 | 29,425.00 | 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 | 458,916.71 | 458,392.21 |
| TOTAL REVENUES | | | 524.50 | 458,916.71 | 458,392.21 |
| Account Type: Expenditure | | | | | |
| | Total Expenditure: | | 29,425.00 | 0.00 | 29,425.00 |
| TOTAL EXPENDITURES | | | 29,425.00 | 0.00 | 29,425.00 |
| Total Fund 30 - DEBT SERVICE FUND | | | | | |
| TOTAL ASSETS | | 687,836.08 | 458,916.71 | 559,949.50 | 586,803.29 |
| BEG. FUND BALANCE | | 157,836.08 | | | 157,836.08 |
| + NET OF REVENUES & EXPENDITURES | | | (29,949.50) | (458,916.71) | 428,967.21 |
| = ENDING FUND BALANCE | | 157,836.08 | (29,949.50) | (458,916.71) | 586,803.29 |
| + LIABILITIES | | 530,000.00 | (559,425.00) | (29,425.00) | 0.00 |
| = TOTAL LIABILITIES AND FUND BALANCE | | 687,836.08 | (589,374.50) | (488,341.71) | 586,803.29 |

PERIOD ENDING 09/30/2023

| GL NUMBER | DESCRIPTION | BEG. BALANCE 01/01/2023 | YTD ACTIVITY DR | YTD ACTIVITY CR | END BALANCE 09/30/2023 |
|--|----------------------------|----------------------------|--------------------|--------------------|---------------------------|
| Fund 40 - CAPITAL IMPROVEMENT FUND | | | | | |
| Assets | | | | | |
| Account Type: Cash | | | | | |
| 40-00.000-1001 | CHECKING ACCOUNT - MCB | 507,442.52 | 541,689.91 | 661,207.44 | 387,924.99 |
| | Total Cash: | 507,442.52 | 541,689.91 | 661,207.44 | 387,924.99 |
| 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 | 513,085.22 | 488,979.79 | 74,966.45 |
| | Total Investments: | 550,861.02 | 1,001,496.93 | 988,979.79 | 563,378.16 |
| Account Type: Accounts Receivable | | | | | |
| 40-00.000-1112 | ACCRUED INTEREST | 10,450.06 | 37,086.79 | 14,577.25 | 32,959.60 |
| | Total Accounts Receivable: | 10,450.06 | 37,086.79 | 14,577.25 | 32,959.60 |
| TOTAL ASSETS | | 1,068,753.60 | 1,580,273.63 | 1,664,764.48 | 984,262.75 |
| Liabilities | | | | | |
| Account Type: Accounts Payable | | | | | |
| 40-00.000-2001 | ACCOUNTS PAYABLE | 77,325.41 | 660,249.28 | 582,923.87 | 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 | 677,688.97 | 591,974.02 | 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 | 677,688.97 | 791,974.02 | 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 | 366,085.67 | 361,222.89 |
| TOTAL REVENUES | | | 4,862.78 | 366,085.67 | 361,222.89 |
| Account Type: Expenditure | | | | | |
| | Total Expenditure: | | 568,998.79 | 9,000.00 | 559,998.79 |
| TOTAL EXPENDITURES | | | 568,998.79 | 9,000.00 | 559,998.79 |
| Total Fund 40 - CAPITAL IMPROVEMENT FUND | | | | | |
| TOTAL ASSETS | | 1,068,753.60 | 1,580,273.63 | 1,664,764.48 | 984,262.75 |
| BEG. FUND BALANCE | | 983,038.65 | | | 983,038.65 |
| + NET OF REVENUES & EXPENDITURES | | | (573,861.57) | (375,085.67) | (198,775.90) |
| = ENDING FUND BALANCE | | 983,038.65 | (573,861.57) | (375,085.67) | 784,262.75 |
| + LIABILITIES | | 85,714.95 | (677,688.97) | (791,974.02) | 200,000.00 |
| = TOTAL LIABILITIES AND FUND BALANCE | | 1,068,753.60 | (1,251,550.54) | (1,167,059.69) | 984,262.75 |

MEMORANDUM

To: Interim Chief Seeley #298 

From: Sergeant Brigano #254 *CEB #254*

Date: Monday, October 02, 2023

Re: Park District Report – September 2023

There were eight (8) calls for service in the area parks during the reporting period.

There was a total of 156 park checks initiated by the patrol officers during this month. There were no crime trends to report during the month of September.

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

- On 09/02/2023, an Officer located graffiti at Memorial Park.
- On 09/04/2023, Officers responded to the Regent Center for a burglar alarm. The building appeared secure and the reason for the alarm was unknown.
- On 09/10/2023, Officers responded to the Dunbar Rec Center for a burglar alarm. The alarm was set off in error by a guest.
- On 09/10/2023, Officers responded to Community Park for a burglar alarm. The alarm was set off in error by an employee.
- On 09/10/2023, an Officer responded to Lions Field for a graffiti report.
- On 09/14/2023, an Officer responded to Hanrahan Park for a found pair of pruning shears.
- On 09/24/2023, Officers responded to the Diamond Lake Rec Center for a burglar alarm. The building appeared secure and the reason for the alarm was unknown.
- On 09/25/2023, Officers responded to Hanrahan Park for a domestic dispute.

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

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

Please contact me if you have any questions.



BOARD MEMORANDUM

October 23, 2023 Regular Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Date: October 19, 2023
Subject: 2023 Goals and Objectives – Quarterly Review

Background

Usually, the staff provides information during the Committee Meeting. Since the the Committee meeting was cancelled, a summary is provided below, and details are attached.

Analysis/Considerations

Below is a progress report on the goals and objectives. There are 83 action items for 2023.

| Status | Summary | Percentage |
|---------------|----------------|-------------------|
| Under Review | 15 | 18.00% |
| In Progress | 30 | 36.00% |
| Complete | 38 | 46.00% |

Recommendation

None.

Action and Motion Requested

None.

2023 STRATEGIES, GOALS, OBJECTIVES & ACTION PLANS

STRATEGY: EXECUTION

Goal: 1.1 Meet Fund Balance Policies

Objective: Ensure Corporate Fund meets a 3-4 month policy and Recreation Fund meets two month policy

| | |
|---------------------|--|
| <u>Action Plan:</u> | Present a proposed budget which will achieve the fund balance policy |
| <u>Action Plan:</u> | Present updated five-year forecast prior to 2024 budget presentation |
| <u>Action Plan:</u> | Present short & long-term financial sustainable options to board to meet services to community |

| Department | Status | Comments |
|-------------------|--------------|------------------------|
| All | Under Review | November presentation. |
| Business Services | Complete | September meeting. |
| All | Complete | July meeting. |

Goal: 1.2 Develop a realistic budget with contingencies based on current conditions

Objective: Analyze historical financial data while considering stable participation and users

| | |
|---------------------|--|
| <u>Action Plan:</u> | Review current & future golf trends while understanding weather implications & economic conditions |
| <u>Action Plan:</u> | Review and update five-year forecast percentages based on trends |

| Department | Status | Comments |
|---------------|-------------|---------------|
| Steeple Chase | In Progress | 4th Quarter. |
| All | Complete | July meeting. |

Goal: 1.3 Meet Distinguished Accreditation Standards

Objective: Review and revise, if necessary, policies, procedures and manuals

| | |
|---------------------|--|
| <u>Action Plan:</u> | Update financial procedures |
| <u>Action Plan:</u> | Update Personnel Policy Manual |
| <u>Action Plan:</u> | Update policies related to Information Technology |
| <u>Action Plan:</u> | Review/define Rec Department procedures to meet at least 90% standards |
| <u>Action Plan:</u> | Pass and achieve Distinguished Accreditation Distinction |
| <u>Action Plan:</u> | Complete Comprehensive Master Plan |

| Department | Status | Comments |
|-------------------|--------------|--------------------|
| Business Services | Complete | September meeting. |
| Business Services | Complete | May meeting. |
| Business Services | Complete | September meeting. |
| Recreation | Under Review | |
| All | Complete | October meeting. |
| All | Complete | September meeting. |

Goal: 1.4 Identify and Pursue Alternative Funding

Objective: Apply for grants and develop capital development concepts

| | |
|---------------------|---|
| <u>Action Plan:</u> | Pursue grants and/or alternative funding for All-Inclusive Playground at Kracklauer Park |
| <u>Action Plan:</u> | Pursue grants for funding of Diamond Lake Recreation Center and Beach |
| <u>Action Plan:</u> | Apply for OSLAD Grant for an existing park requiring replacement playground and amenities |
| <u>Action Plan:</u> | Pursue additional program sponsorships for Youth Basketball Program and Dance Programs |
| <u>Action Plan:</u> | Support Mundelein Parks Foundation fundraising efforts for recreation scholarships & park amenities |

| Department | Status | Comments |
|----------------|--------------|---------------------------|
| Administration | In Progress | Significant applications. |
| Administration | Under Review | 4th Quarter. |
| Administration | Complete | September meeting. |
| Administration | In Progress | 3rd Quarter. |
| Administration | In Progress | 3rd Quarter. |

Goal: 1.5 Evaluate and protect existing assets

Objective: Evaluate existing mechanical systems, develop maintenance plans and receive preferred service

| | |
|---------------------|---|
| <u>Action Plan:</u> | Digital archive as-built plans and drawings for facilities and playgrounds |
| <u>Action Plan:</u> | Develop replacement schedule for fitness equipment and build into 5 year budget |
| <u>Action Plan:</u> | Establish standards for operations |
| <u>Action Plan:</u> | Analyze and incorporate Cost Recovery data into recommended action plans |

| Department | Status | Comments |
|------------------------|-------------|--------------------|
| Park & Facility Maint. | In Progress | Near Complete. |
| Recreation | Complete | September meeting. |
| Recreation | Complete | September meeting. |
| Recreation | In Progress | December meeting. |

Goal: 1.6 Provide a safe and accessible environment for patrons and staff

Objective: Evaluate current parks and facilities

| | |
|---------------------|---|
| <u>Action Plan:</u> | Install additional panic buttons and cameras |
| <u>Action Plan:</u> | Install ADA compliant ramp at Regent Center |
| <u>Action Plan:</u> | Update the ADA Transition Plan and share district-wide |
| <u>Action Plan:</u> | Install an accessible path to the ice rink |
| <u>Action Plan:</u> | Complete asphalt parking lot and path projects at various locations |

| Department | Status | Comments |
|------------------------|--------------|-----------------|
| All | Complete | July meeting. |
| Park & Facility Maint. | Under Review | |
| Administration | Complete | April approval. |
| Park & Facility Maint. | Under Review | |
| All | In Progress | Near Complete |

Goal: 1.7 Strengthen staff support, enhance services, become efficient and improve and beautify parks and facilities

Objective: Establish an organizational structure to meet internal and external standards

| | |
|---------------------|--|
| <u>Action Plan:</u> | Develop additional automated forms and processes |
| <u>Action Plan:</u> | Transition IT Specialist from part-time to full-time |
| <u>Action Plan:</u> | Create and implement volunteer manual and program |
| <u>Action Plan:</u> | Implement use of a password manager |

| Department | Status | Comments |
|-------------------|----------|---|
| Business Services | Complete | Continuous. |
| Business Services | Complete | Nadia Guidry transitioned in 1st Quarter. |
| Recreation | Complete | September meeting. |
| Business Services | Complete | October meeting. |

2023 STRATEGIES, GOALS, OBJECTIVES & ACTION PLANS

STRATEGY: PLANNING

Goal: 2.1 Plan and finance projects for existing facilities, programs and services

Objective: Develop five-year strategies to keep advancing the District

Action Plan: Implement a work order maintenance system

Action Plan: Evaluate and revise existing Sponsorship Policy

Goal: 2.2 Seek out partnerships

Objective: Find opportunities to fund capital maintenance and development projects

Action Plan: Attend networking functions in and around Lake County

Action Plan: Develop guidelines for naming rights

Action Plan: Develop Sponsorship Strategy for the proposed Dog Park

Action Plan: Collaborate with District 120 regarding indoor and outdoor space usage

Action Plan: Develop and approve an Intergovernmental Agreement with District 79

Action Plan: Update & approve an Intergovernmental Agreement with District 75 for gym & after school use

Action Plan: Complete conditions assessment and provide options for Steeple Chase Clubhouse

Action Plan: Seek opportunities to enhance Pickleball in Mundelein Community

Goal: 2.3 Protect and improve existing facilities and parks

Objective: Fund capital maintenance equipment and improvements that meet criteria for "needs"

Action Plan: Improve the appearance of Wortham subdivision entrance

Action Plan: Improve the appearance of Wilderness sign flowerbed

Action Plan: Remove rocks stored in front of the boat house

Action Plan: Fine tune mowing contract and landscape contract

Action Plan: Improve landscaping at Diamond Lake Beach and Recreation Center

Action Plan: Refinish Community Center gymnasium floor and fitness studio

Action Plan: Replace worn shade structures and chairs at Barefoot Bay

Action Plan: Improve Regent Center rooms A and B

Action Plan: Replace existing golf cart fleet

Action Plan: Replace retaining wall near golf clubhouse

Action Plan: Continue updating sand traps and cart paths

Goal: 2.4 Protect and manage natural areas

Objective: Utilize experts to share ideas and communicate to residents

Action Plan: Implement Stewardship Plan for specific areas and communicate to residents

| Department | Status | Comments |
|------------|--------|----------|
|------------|--------|----------|

| | | |
|--|-------------|-------------|
| Park & Facility Maint. and Business Services | In Progress | 4th Quarter |
|--|-------------|-------------|

| | | |
|----------------|-------------|-------------|
| Administration | In Progress | 4th Quarter |
|----------------|-------------|-------------|

| Department | Status | Comments |
|------------|--------|----------|
|------------|--------|----------|

| | | |
|----------------|-------------|---------------------|
| Administration | In Progress | Staff attended two. |
|----------------|-------------|---------------------|

| | | |
|----------------|-------------|--------------|
| Administration | In Progress | 2nd Quarter. |
|----------------|-------------|--------------|

| | | |
|----------------|-------------|--------------|
| Administration | In Progress | 2nd Quarter. |
|----------------|-------------|--------------|

| | | |
|----------------|-------------|-------------|
| Administration | In Progress | Continuous. |
|----------------|-------------|-------------|

| | | |
|----------------|-------------|--------------|
| Administration | In Progress | 2nd Quarter. |
|----------------|-------------|--------------|

| | | |
|------------|----------|--------------|
| Recreation | Complete | 2nd Quarter. |
|------------|----------|--------------|

| | | |
|---------------|----------|------------------|
| Steeple Chase | Complete | October meeting. |
|---------------|----------|------------------|

| | | |
|-----|----------|-----------------------------|
| All | Complete | Courts will be open in Oct. |
|-----|----------|-----------------------------|

| Department | Status | Comments |
|------------|--------|----------|
|------------|--------|----------|

| | | |
|------------------------|----------|----------------------------|
| Park & Facility Maint. | Complete | Cut back invasive species. |
|------------------------|----------|----------------------------|

| | | |
|------------------------|----------|---------------------------|
| Park & Facility Maint. | Complete | Staff did a terrific job. |
|------------------------|----------|---------------------------|

| | | |
|------------------------|----------|-------------------|
| Park & Facility Maint. | Complete | Used on shoreline |
|------------------------|----------|-------------------|

| | | |
|------------------------|----------|--------------------|
| Park & Facility Maint. | Complete | Approved by Board. |
|------------------------|----------|--------------------|

| | | |
|------------------------|--------------|--|
| Park & Facility Maint. | Under Review | |
|------------------------|--------------|--|

| | | |
|------------|----------|--------------|
| Recreation | Complete | 2nd Quarter. |
|------------|----------|--------------|

| | | |
|------------|-------------|----------|
| Recreation | In Progress | Ordered. |
|------------|-------------|----------|

| | | |
|------------|--------------|--|
| Recreation | Under Review | |
|------------|--------------|--|

| | | |
|---------------|-------------|-----------------------|
| Steeple Chase | In Progress | Possibly 4th Quarter. |
|---------------|-------------|-----------------------|

| | | |
|---------------|-------------|-----------------------|
| Steeple Chase | In Progress | Completed in November |
|---------------|-------------|-----------------------|

| | | |
|---------------|--------------|--|
| Steeple Chase | Under Review | |
|---------------|--------------|--|

| Department | Status | Comments |
|------------|--------|----------|
|------------|--------|----------|

| | | |
|------------------------|----------|--------------------|
| Park & Facility Maint. | Complete | Approved by Board. |
|------------------------|----------|--------------------|

2023 STRATEGIES, GOALS, OBJECTIVES & ACTION PLANS

STRATEGY: TRAINING & DEVELOPMENT

Goal: 3.1 Encourage Board and Staff to pursue opportunities to learn industry trends

Objective: Seek cutting edge continuing education and topics

Action Plan: Attend state and national conferences as budgeted

Action Plan: Attend Sponsorship Conference

Action Plan: Attend educational sessions and state-wide events such as Legal Symposium and State Fair

| Department | Status | Comments |
|----------------|--------------|-----------------------------|
| All | Complete | Finished for 2023. |
| Administration | Under Review | |
| All | Complete | Attended and/or registered. |

Goal: 3.2 Support and provide employees a fun and learning environment

Objective: Expand existing resources and offer opportunities to volunteer for planning and/or community committees

Action Plan: Celebrate Employee Appreciation Week

Action Plan: Offer HR-related trainings to supervisors

Action Plan: Develop and provide onboarding training for new supervisors

Action Plan: Send staff to pool operators license training and exam

Action Plan: Offer minimally four employee wellness events

Action Plan: Offer activities for cybersecurity awareness month

Action Plan: Implement Social Media procedures training to staff with access to Facebook/Instagram

Action Plan: Implement training for Asana.com work management platform

| Department | Status | Comments |
|------------------------|-------------|----------------------------------|
| Business Services | Complete | Terrific concept on first floor. |
| Business Services | In Progress | Continuous. |
| Business Services | In Progress | Continuous. |
| Park & Facility Maint. | In Progress | 2nd Quarter. |
| Business Services | In Progress | Continuous. |
| Business Services | In Progress | 3rd Quarter. |
| Marketing | Complete | Presented to staff. |
| Marketing | Complete | April/May training. |

2023 STRATEGIES, GOALS, OBJECTIVES & ACTION PLANS

STRATEGY: COMMUNICATION

Goal: 4.1 Maintain effective communication with Board and Staff

Objective: Continually discuss future opportunities and direction

| | |
|---------------------|---|
| <u>Action Plan:</u> | Host internal planning meeting for key managers & Dept. Heads to discuss capital maintenance, alternative revenue, cost savings, etc. |
| <u>Action Plan:</u> | Hold a district-wide meeting to present options for five-year capital maintenance and funding |
| <u>Action Plan:</u> | Provide weekly Executive Director Reports |

| Department | Status | Comments |
|----------------|-------------|-------------|
| Administration | Complete | August |
| Administration | Complete | September |
| Administration | In Progress | Continuous. |

Goal: 4.2 Encourage and promote an agency with excellent and diverse internal and external communication

Objective: Strengthen resources so employees and users are aware of projects, programs, facilities and services

| | |
|---------------------|---|
| <u>Action Plan:</u> | Implement Intranet |
| <u>Action Plan:</u> | Translate all registration forms, agreements and manuals into Spanish |
| <u>Action Plan:</u> | Analyze community outreach participation with community partners |
| <u>Action Plan:</u> | Develop outreach campaign to new subdivisions |
| <u>Action Plan:</u> | Grow website page views by 10% in 2023 |
| <u>Action Plan:</u> | Create campaign to drive traffic to website as the #1 resource for District information |
| <u>Action Plan:</u> | Create an online brochure supplement of spring programs and events in February |
| <u>Action Plan:</u> | Implement a point of sale system through GolfNow for starters & beverage cart, bar & pro shop |
| <u>Action Plan:</u> | Complete program and facility user evaluations and present results to Executive Director |

| Department | Status | Comments |
|-------------------|--------------|---------------------------------------|
| Business Services | Complete | Updated in September |
| Recreation | Under Review | |
| Administration | Under Review | |
| Marketing | In Progress | Continuous. |
| Marketing | In Progress | Continuous. Will provide at year-end. |
| Marketing | In Progress | Continuous. |
| Marketing | Complete | Well-received. |
| Steeple Chase | Complete | 2nd Quarter. |
| Administration | Complete | Finish in September. Good comments. |

Goal: 4.3 Establish a work environment allowing for collaboration, confidentiality and training

Objective: Evaluate employee office space and secure space to enhance communication

| | |
|---------------------|---|
| <u>Action Plan:</u> | Develop a registration software task force. Hold cross department trainings annually. |
|---------------------|---|

| Department | Status | Comments |
|------------|--------------|----------|
| All | Under Review | |

2023 STRATEGIES, GOALS, OBJECTIVES & ACTION PLANS

STRATEGY: INNOVATION

Goal: 5.1 Maintain a culture that facilitates and executes new ideas

Objective: Encourage employees to offer programs and services and beautify key entry ways

Action Plan: Develop an innovation task force and present ideas quarterly

Action Plan: Develop an annual Sponsorship Appreciation/Networking Event

Action Plan: Enhance Junior Golf programs

Action Plan: Provide and present statistics and data on programs and facilities during budget process

| Department | Status | Comments |
|----------------|--------------|-----------------------------|
| Recreation | Under Review | |
| Administration | Under Review | |
| Steeple Chase | Complete | Hired another professional. |
| All | Under Review | |

Goal: 5.2 Understand participants needs

Objective: Gather data and determine next steps

Action Plan: Grow Recreation Advisory Committee participation

Action Plan: Evaluate programs, facilities and services routinely and analyze results

| Department | Status | Comments |
|------------|-------------|----------------------------|
| Recreation | In Progress | Promoted. |
| Recreation | In Progress | 3rd Quarter. Final Survey. |

Goal: 5.3 Improve and beautify existing facilities and parks

Objective: Demonstrate aesthetically pleasing areas in sight of users

Action Plan: Develop and implement routine facility appearance checklists

Action Plan: Continue utilizing Friends of Steeple Chase funds for projects at the clubhouse or on course

| Department | Status | Comments |
|---------------|-------------|--------------|
| Recreation | In Progress | 3rd Quarter. |
| Steeple Chase | In Progress | 3rd Quarter. |

2023 STRATEGIES, GOALS, OBJECTIVES & ACTION PLANS

1st Quarter

GOALS AND OBJECTIVES BY DEPARTMENT SUMMARY

| Department | Summary | Under Review | In Progress | Complete |
|------------------------|---------|--------------|-------------|----------|
| Administration | 19 | 6 | 13 | |
| Golf / Steeple Chase | 8 | 2 | 6 | |
| Park & Facility Maint. | 10 | 6 | 2 | 2 |
| Recreation | 14 | 6 | 8 | |
| Business Services | 13 | 1 | 11 | 1 |
| Marketing | 6 | | 4 | 2 |
| All Departments | 12 | 4 | 8 | |
| Park & Fac. & Busines | 1 | | 1 | |
| TOTAL | 83 | | | |

2nd Quarter

GOALS AND OBJECTIVES BY DEPARTMENT SUMMARY

| Department | Summary | Under Review | In Progress | Complete |
|------------------------|---------|--------------|-------------|----------|
| Administration | 19 | 5 | 13 | 1 |
| Golf / Steeple Chase | 8 | 1 | 6 | 1 |
| Park & Facility Maint. | 10 | 5 | 2 | 3 |
| Recreation | 14 | 6 | 7 | 1 |
| Business Services | 13 | 1 | 10 | 2 |
| Marketing | 6 | | 3 | 3 |
| All Departments | 12 | 4 | 8 | |
| Park & Fac. & Busines | 1 | | 1 | |
| TOTAL | 83 | | | |

3rd Quarter

GOALS AND OBJECTIVES BY DEPARTMENT SUMMARY

| Department | Summary | Under Review | In Progress | Complete |
|------------------------|---------|--------------|-------------|----------|
| Administration | 19 | 4 | 10 | 5 |
| Golf / Steeple Chase | 8 | 1 | 4 | 3 |
| Park & Facility Maint. | 10 | 3 | 2 | 5 |
| Recreation | 14 | 4 | 5 | 5 |
| Business Services | 13 | | 4 | 9 |
| Marketing | 6 | | 3 | 3 |
| All Departments | 12 | 3 | 1 | 8 |
| Park & Fac. & Busines | 1 | | 1 | |
| TOTAL | 83 | | | |

STATUS SUMMARY

| Status | Summary | Percentage |
|--------------|---------|------------|
| Under Review | 15 | 18.00% |
| In Progress | 30 | 36.00% |
| Complete | 38 | 46.00% |



MUNDELEIN PARK &
RECREATION DISTRICT

BOARD MEMORANDUM

October 23, 2023 Regular Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Date: October 19, 2023
Subject: Approve of Resolution 23-10-01-R Authorizing a Contract for Procurement and Installation of Golf Simulators at Steeple Chase Golf Club

Background

Based on prior discussions with the Board, staff have been seeking opportunities to generate revenue and one opportunity is installing two simulators on the lower level of Steeple Chase Golf Club.

Analysis/Considerations

There are various types of simulators and technology which require specifications that are difficult to compare. Steeple Chase will be offering leagues and lessons, and technology is an important part of the service.

Recommendation

Staff recommends approving Resolution 23-10-01-R Authorizing a Contract for Procurement and Installation of Golf Simulators at Steeple Chase Golf Club.

Action and Motion Requested

Move to approve Resolution 23-10-01-R Authorizing a Contract for Procurement and Installation of Golf Simulators at Steeple Chase Golf Club.

**MUNDELEIN PARK & RECREATION DISTRICT
RESOLUTION 23-10-01-R**

**RESOLUTION AUTHORIZING A CONTRACT FOR PROCUREMENT AND
INSTALLATION OF GOLF SIMULATORS AT STEEPLE CHASE GOLF CLUB**

WHEREAS, the Mundelein Park & Recreation District (“Park District”) is an Illinois Park District governed by the Illinois Park District Code, 70 ILCS 1205/1 et seq. and other applicable laws; and

WHEREAS, Section 8-1(c) of the Park District Code governs contracts involving expenditures in excess of \$30,000 and generally requires that such contracts be let to the lowest responsible bidder after due advertisement of a competitive bid; and

WHEREAS, under the provisions of Section 8-1(c), contracts which by their nature are not adapted to award by competitive bidding are not subject to competitive bidding; and

WHEREAS, the Park District is in need of certain services for the purpose of procuring and installing golf simulators that meet particular specifications that the Board finds to be in the best interest of the District (“Project”); and

WHEREAS, the Project is not well adapted to competitive bidding because there is a sole source for the simulators that meet the Park District’s specifications and a single manufacturer sales representative within this region from which to acquire and install such simulators; and

WHEREAS, the Park District’s Board of Park Commissioners (“Board”) finds it to be necessary and in the best interest of the Park District and its residents to award a contract for the Project without competitive bidding.

NOW, THEREFORE, BE IT RESOLVED by the Board of Park Commissioners of the Mundelein Park & Recreation District, Lake County, Illinois, as follows:

SECTION 1. The recitals set forth above are incorporated into this Resolution as the material legislative findings of the Board as though fully restated herein.

SECTION 2. The Board finds and determines that for the foregoing reasons the Project is not subject to competitive bidding.

SECTION 3. The Executive Director or his designee is hereby authorized and directed to enter into a contract with Computer Sports (CSg) in an amount not to exceed \$90,000 for the completion of the Project.

SECTION 4. All resolutions and ordinances that conflict with this Resolution are hereby waived to the extent of such conflict.

PRESENTED to and **PASSED** by the Mundelein Park & Recreation District Board of Park Commissioners, this 23rd day of October, 2023.

AYES: _____

NAYS: _____

ABSENT: _____

President

ATTEST:

Secretary



BOARD MEMORANDUM

October 23, 2023 Regular Board Meeting Agenda Item

To: Board of Commissioners

From: Ron Salski, Executive Director
Bill Brolley, Manager
Jon Karl, Assistant Manager

Date: October 19, 2023

Subject: Approve of Steeple Chase Golf Club Lower-Level Renovation Project

Background

Over the past year, the Board and staff have been discussing renovations to Steeple Chase Golf Clubhouse, which was built in 1993. The lower-level needs renovation and repurposing would take advantage of revenue opportunities. The lower level would include two indoor golf simulators and potentially, a video gaming area if approved that will drive up business and revenue potential.

The Board discussed the project during the Financial Sustainability Plan presentation and supported the project. Board Members agreed to allow staff to move forward with the project if it was fully renovated at one time only instead of phases.

Staff assembled a project expense spreadsheet for the Board to approve. It is an unbudgeted project but there were savings from the budgeted repair to the retaining wall of \$50,000. This project may require the Budget and Appropriations Ordinance to be amended in December. Nonetheless, the Board is committed to this project.

Staff were planning to present, discuss and request approval at the October 16 Board Meeting, but it was cancelled. Due to the timeliness of this project, Executive Director Salski received written and/or verbal approval to move forward with allocating funds and signing proposals. Commissioners authorized the Executive Director to purchase equipment, pursue contracts and execute sooner than later in order to open in early January.

Analysis/Considerations

Staff received written quotes/estimates. Based on the due diligence of staff, the following trade contractors provided quotes for the project, Umbdenstock Electric, Ireland Heating and Air Conditioning, Allied Heating and Air Conditioning, Cahill Heating and Air Conditioning, Certapro Painters, and United States Alliance Fire Protection Inc. A quick summary is below:

| Quotes | | |
|------------------|---|---------------|
| HVAC & Duct work | Ireland Heating and Air Conditioning, Lake Forest | \$ 27,570.00 |
| Fire Protection | United States Alliance Fire Protection Inc, Lake Forest | \$ 6,655.00 |
| Electrical | Umbdenstock Electric Inc, Mundelein | \$ 5,950.00 |
| Paint | Certapro Painters, Libertyville | \$ 7,952.39 |
| Simulators | Bob Mack Computer Sports Group, Itasca | \$ 90,000.00 |
| Flooring & Trim | In-House | \$ 6,000.00 |
| | | \$ 144,127.39 |

Recommendation

Staff recommends officially authorizing the above proposals for a total of \$158,540.13 which includes \$144,127.39 in combined proposals and \$14,412.74 or 10% contingency.

Action and Motion Requested

Move to approve Steeple Chase Golf Club Lower-Level Renovation Project and allocate capital maintenance funds not to exceed of \$158,540.13.



BOARD MEMORANDUM

October 23, 2023 Regular Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Rob Foster, Superintendent of Park & Facility Maintenance
Date: October 19, 2023
Subject: Approve of Mundelein Park & Recreation District – Pool Sand Filter Media Replacement 2023 Bid

Background

As part of routine aquatic maintenance, it is necessary to replace the old sand inside the pool water filter tanks, replace lateral piping inside the tanks, and inspect the tanks for signs of aging. This will be the first time Barefoot Bay has received a similar type of routine maintenance. Barefoot Bay has seven large sand filter tanks. Staff noticed signs of deterioration, rust, on the exterior of the tanks. This prompted staff to engage an engineer to inspect the tanks. Inspection results were favorable compared to observation. The District budgeted \$100,000 for the project.

Analysis/Considerations

In September, the District posted a bid notice for “Pool Sand Filter Media Replacement 2023”. The District received six bids (see attached - bid tabulation). After evaluating the bids, Executive Director Salski and Superintendent Foster believe the best option is to accept the Base Bid from Spear Corporation. The total cost of the Base Bid is \$81,200.

The District has worked with Spear Corporation on several prior projects with good results.

Recommendation

Staff recommend accepting the Base Bid from Spear Corporation with a 15% contingency or \$12,200.

Action and Motion Requested

Move to approve the Base Bid from Spear Corporation and authorize the Executive Director, on behalf of the Park District, to enter into an agreement for \$81,200 plus a contingency of \$12,200 for a total cost of \$93,400.

Mundelein Park and Recreation District

Bid Tabulation for Pool Sand Filter Media Replacement 2023

MPRD - Pool Sand Filter Media Replacement 2023 - Bid Tabulation

| | 10/13/2023 | Bid Bond Y/N | Base Bid |
|---|-----------------------|--------------|---------------|
| 1 | Carbon Activated Corp | y | \$ 82,000.00 |
| 2 | Helm Mechanical | y | \$ 149,000.00 |
| 3 | Platinum Pool | y | \$ 121,137.00 |
| 4 | Schaeffges Brothers | y | \$ 108,000.00 |
| 5 | Spear Corporation | y | \$ 81,200.00 |
| 6 | Stuckey Construction | y | \$ 129,800.00 |



BOARD MEMORANDUM

October 23, 2023 Regular Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Tracie Ouimet, Manager
Date: October 19, 2023
Subject: Approve of Toshiba Copier Lease Agreement for MCC and Dunbar Recreation Center

Background

The first-floor copier lease expired, and Manager Ouimet has researched and evaluated the needs of staff and options. Currently, the District leases an e-Studio4515AC color copier through Toshiba Business Solutions. Staff has been pleased with its performance. One challenge has been the supply chain and obtaining a copier before the lease expires. Toshiba will work with the District to keep the current terms until a new copier is available.

In addition to replacing the first-floor copier located in the Registration Office, School Age Program Supervisor Cheri Rehor expressed a need for a smaller table-top color copier. It is included in the RecConnect and Mundelein Trails Camp budget to use at the Dunbar Recreation Center.

Analysis/Considerations

The District received two proposals, Impact Networking, LLC (Konica/Minolta) and Toshiba Business Solutions. The Toshiba proposal was only \$5 more monthly than the Toshiba 2020 lease agreement for the first-floor copier. The Toshiba table-top smaller copier, e-STUDIO330AC, is significantly under the Impact Networking proposal.

Recommendation

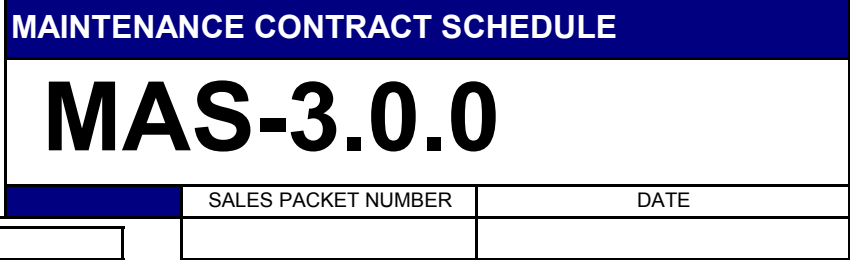
Staff recommends authorizing the Executive Director to enter into a three-year lease of both Toshiba copiers mentioned above, with pricing provided in the attachment.

Action and Motion Requested

Move to approve and authorize the Executive Director with Attorney approval of agreements to enter into a three-year lease with Toshiba Business Solutions copiers with pricing provided in the attachment.

TERMS AND CONDITIONS

- Lease Agreement:** You agree to lease from us the equipment described under "ITEM DESCRIPTION" and on any attached Schedule (hereinafter, with all replacement parts, repairs, additions and accessories, referred to as the "Equipment") and as modified by Supplements to this Agreement from time to time signed by you and us. You authorize us to insert or correct missing information on this Agreement, including your accurate legal name, serial numbers and any other information describing the Equipment. You authorize us to change the amount of each Payment (set forth on page 1 of this Agreement) by not more than 15% due to changes in the equipment configuration which may occur prior to our acceptance of this Agreement or adjustments to reflect applicable sales taxes. We will send you copies of any changes. You agree to provide updated annual and/or quarterly financial statements to us upon request. You authorize us or our agent to obtain credit reports and make credit inquiries regarding you and your financial condition and to provide your information, including payment history, to our assignees or third parties having an economic interest in this Agreement or the Equipment.
- Lease Commencement:** This Agreement will commence upon your acceptance of the applicable Equipment. When you receive the Equipment, you agree to inspect it and verify your acceptance by telephone or, at our request, by delivery of written evidence of acceptance satisfactory to us. Upon acceptance, your obligations under this Agreement will become absolute and unconditional, and are not subject to cancellation, reduction or setoff for any reason whatsoever. You agree to pay us the amounts payable under the terms of this Agreement each period by the due date in accordance with the Term and Payment schedule set forth on page 1 of this Agreement. Payments shall be delivered to our address or to such other address as we may designate in writing. You agree to pay an Interim rent payment equal to 1/30th of the monthly lease payment, multiplied by the number of days between rent commencement date and the date of the beginning of the first rental period. For any payment that is not received by its due date, you agree to pay a late charge equal to the higher of 10% of the amount due or \$22 (not to exceed the maximum allowed by law).
- Security Deposit:** The security deposit is non interest bearing and is to secure your performance under this Agreement. Any security deposit made may be applied by us to satisfy any amount owed by you in, in which event you will promptly restore the security deposit to its full amount as set forth above. If all conditions are fully complied with and provided you have not ever been in default of the Agreement in the Default section, the security deposit will be refunded to you after the return of the equipment in accordance with the Return of Equipment section.
- WARRANTY DISCLAIMER: WE MAKE NO WARRANTY EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, THAT THE EQUIPMENT IS FIT FOR A PARTICULAR PURPOSE OR THAT THE EQUIPMENT IS MERCHANTABLE. YOU AGREE THAT YOU HAVE SELECTED EACH ITEM OF EQUIPMENT BASED UPON YOUR OWN JUDGMENT AND DISCLAIM ANY RELIANCE UPON ANY STATEMENTS OR REPRESENTATIONS MADE BY US. YOU LEASE THE EQUIPMENT "AS IS". NO REPRESENTATION OR WARRANTY WITH RESPECT TO THE EQUIPMENT WILL BIND US, NOR WILL ANY BREACH THEREOF RELIEVE YOU OF ANY OF YOUR OBLIGATIONS HEREUNDER. YOU AGREE THAT WE WILL NOT BE RESPONSIBLE TO PAY YOU ANY CONSEQUENTIAL OR INCIDENTAL DAMAGES FOR ANY DEFAULT BY US UNDER THIS AGREEMENT.**
- Statutory Finance Lease:** You agree that this Agreement qualifies as a statutory Finance Lease under Article 2A of the Uniform Commercial Code. To the extent you are permitted by applicable law, you waive all rights and remedies provided by Article 2A (sections 508-522) of the Uniform Commercial Code.
- Security Interest:** You authorize us to file a financing statement with respect to the Equipment. If this Agreement is deemed to be a secured transaction, you grant us a security interest in the Equipment to secure all amounts you owe us under any agreement with us.
- Use Maintenance and Repair of Equipment: YOU WILL USE THE EQUIPMENT ONLY IN THE LAWFUL CONDUCT OF YOUR BUSINESS AND NOT FOR PERSONAL, HOUSEHOLD OR FAMILY PURPOSES.** You will not move the Equipment from the equipment location listed on page 1 without our advance written consent. You will give us reasonable access to the Equipment so that we can check the Equipment's existence, condition and proper maintenance. At your cost, you will keep the Equipment in good repair, condition and working order, ordinary wear and tear excepted. You will not make any permanent alterations to the Equipment. You will keep the Equipment free and clear of all liens. You assign to us all of your rights, but none of your obligations, under any purchase agreement for the Equipment. We assign to you all our rights under any warranties, so long as you are not in default.
- Software:** Except as provided in this paragraph, references to "Equipment" include any software referenced above or installed on the Equipment. We do not own the software and cannot transfer any interest in it to you. You are responsible for entering into any license and/or other agreement (each a "License Agreement") required by the applicable software supplier or software licensor no later than the effective date of this Agreement and you will fully comply with such License, if any, throughout the applicable term. We are not responsible for the software or the obligations of you or the software licensor under any License Agreement.
- Taxes and Lease Charges:** You agree to pay all taxes, costs and expenses incurred by us as a consequence of the ownership, sale, lease or use of the Equipment, including all sales, use and documentary stamp taxes. Any fee charged under this Agreement may include a profit and is subject to applicable taxes. In addition, you agree to pay us a UCC filing fee of \$35.00.
- Indemnity:** You will indemnify and hold us harmless from any and all liability, damages, losses or injuries including reasonable attorney's fees, arising out of the ownership, use, condition or possession of the Equipment, except to the extent directly caused by our gross negligence or willful misconduct. We reserve the right to control the defense and to select or approve defense counsel. This indemnity will survive the termination of this Agreement.
- Risk of Loss; Insurance:** You are responsible for risk of loss or for any destruction of or damage to the Equipment. No such loss or damage shall relieve you from the payment obligations under this Agreement. You agree to keep the Equipment fully insured against loss until this Agreement is paid in full and to have us and our assigns named as lender's loss payee. You also agree to maintain public liability insurance covering both personal injury and property damage and you shall name us and our assigns as additional insured. Upon request, you agree to provide us certificates or evidence of insurance acceptable to us. If you fail to comply with this requirement within 30 days after the start of this Agreement: (a) we have the right but no obligation to obtain insurance covering our interest (and only our interest) in the Equipment for the lease term, and renewals. Any insurance we obtain will not insure you against third party or liability claims and may be cancelled by us at any time. You will be required to pay us an additional amount each month for the insurance and administrative fee. The cost may be more than the cost of obtaining your own insurance and we may make a profit. You agree to cooperate with us, our insurer and our agent in the placement of coverage and with claims; or (b) we may charge you a monthly property damage surcharge of up to .0035 of the Equipment cost as a result of our credit risk and administrative and other costs, as would be further described on a letter from us to you. We may make a profit on this program. Once an acceptable certificate or evidence of insurance is submitted, any such fees will be discontinued. If any of the Equipment is lost, stolen or damaged you will at your option and cost, either (a) repair the item or replace the item with a comparable item reasonably acceptable to us, or (b) pay us the sum set forth in the Remedies section.
- Right to Perform:** If you fail to comply with any provision of this Agreement, we may, at our option, perform such obligations on your behalf. Upon invoice you will reimburse us for all costs incurred by us to perform such obligations.
- Representations:** (a) You represent and warrant to us that (1) you have the lawful power and authority to enter into this Agreement, and (2) the individuals signing this Agreement have been duly authorized to do so on your behalf, (3) you will provide us such financial information as we may reasonably request from time to time, (4) all financial information provided (or to be provided) is (or will be) accurate and complete in all material respects, (5) you will promptly notify us in writing if you move your principal place of business or there is a change in your name, state of formation, or ownership, and (6) you will take any action we reasonably request to protect our rights in the Equipment. (b) We represent and warrant to you that (1) we have the lawful power and authority to enter into this Agreement, and (2) the individuals signing this Agreement have been duly authorized to do so on our behalf.
- Default:** You will be in default under this Agreement if: (a) we do not receive any Payment due under this Agreement within five (5) days after its due date, (b) you fail to meet any of your obligations in the Agreement (other than payment obligations) and do not correct such default within 10 days after we send you written notice of such default, (c) you or your guarantor become insolvent, are liquidated or dissolved, merge, transfer a material portion of your ownership interest or assets, stop doing business, or assign rights or property for the benefit of creditors, (d) a petition is filed by or against you or your guarantor under any bankruptcy or insolvency law, (e) any representation made by you is false or misleading in any material respect, (f) you default on any other agreement with us or our assigns or any material agreement with any entity, or (g) there has been a material adverse change in your or any guarantor's financial, business or operating condition.
- Remedies:** If you are in default, we may, at our option, do any or all of the following: (a) retain your security deposit, if any, (b) terminate this Agreement, (c) require that you pay, as compensation for loss of our bargain and not as a penalty, the sum of (1) all amounts due and payable by you or accrued under this Agreement, plus (2) the present value of all remaining Payments to become due under this Agreement (discounted at 2% or the lowest rate allowed by law), and (3)(i) the amount of any purchase option and, if none is specified, 20% of the original equipment cost, which represents our anticipated residual value in the Equipment or (ii) return the Equipment to a location designated by us and pay to us the excess, if any, of the amount payable under clause (3)(i) over the Fair Market Value of the returned Equipment as determined by us in our reasonable discretion, (d) recover interest on any unpaid balance at the rate of 12% per annum, and (e) exercise any other remedies available to us at law or in equity, including requiring you to immediately stop using any financed software. You agree to pay our reasonable attorney's fees and actual court costs including any cost of appeal. If we have to take possession of the Equipment, you agree to pay the cost of repossession and we may sell or re-rent the Equipment at terms we determine, at one or more public or private sales, with or without notice to you. You may remain liable for any deficiency with any excess being retained by us.
- Purchase Option:** At the end of the Term provided you are not in default, and upon 30 days prior written notice from you, you will either (a) return all the Equipment, or (b) purchase all the Equipment as is, without any warranty to condition, value or title for the Fair Market Value of the Equipment as determined by us in our reasonable discretion plus applicable sales and other taxes.
- Automatic Renewal:** Except as set forth in Section 16, this Agreement will automatically renew on a month-to-month basis after the Term, and you shall pay us the same Payments and lease charges as applied during the Term (and be subject to the terms and conditions of this Agreement) until the Equipment is returned to us or you pay us the applicable purchase price (and taxes).
- Return of Equipment:** If (a) a default occurs, or (b) you do not purchase the Equipment at the end of the Term pursuant to a stated purchase option, you will immediately return the equipment to any location(s) we may designate in the continental United States. The Equipment must be returned in "Average Saleable Condition" and properly packed for shipment in accordance with our recommendations or specifications, freight prepaid and insured. "Average Saleable Condition" means that all of the Equipment is immediately available for use by a third party, other than you, without the need for any repair or refurbishment. All Equipment must be free of markings. You will pay us for any missing or defective parts or accessories.
- Assignment:** We may, without your consent, assign or transfer any Equipment or this Agreement, or any rights arising under this Agreement, and in such event our assignee or transferee will have the rights, power, privileges and remedies of Lessor hereunder, but none of the obligations. Upon such assignment you agree not to assert, as against our assignee, any defense, setoff, recoupment, claim or counterclaim that you may have against us. You will not assign, transfer or sublease this Agreement or any rights thereunder or any Equipment subject to this Agreement without our prior written consent.
- Personal Property Tax (PPT):** You agree at our discretion to (a) reimburse us annually for all personal property and similar taxes associated with the ownership, possession or use of the Equipment or (b) remit to us each billing period our estimate of the prorated equivalent of such taxes. You agree to pay us an administrative fee for the processing of such taxes. We may make a profit on such a fee.
- Tax Indemnity:** You agree to indemnify us for the loss of any income tax benefit caused by your acts or omissions inconsistent with our entitlement to certain tax benefits as owner of the Equipment.
- Governing Law: BOTH PARTIES AGREE TO WAIVE ALL RIGHTS TO A JURY TRIAL.** This Agreement and any supplement shall be deemed fully executed and performed in the state in which our (or, if we assign this Agreement, our assignee's) principal place of business is located and shall be governed by and construed in accordance with its laws. Any dispute concerning this Agreement will be adjudicated in a federal or state court in such state. You hereby consent to personal jurisdiction and venue in such courts and waive transfer of venue.
- Miscellaneous:** This Agreement contains the entire agreement between you and us and may not be modified except as provided therein or in writing signed by you and us, and supersedes any purchase orders. We will not accept payment in cash. If you so request, and we permit the early termination of this Agreement, you agree to pay a fee for such privilege. Notices must be in writing and will be deemed given five days after mailing to your or our mailing address. If a court finds any provision of this Agreement to be unenforceable, all other terms of that Agreement will remain in effect and enforceable. You agree that any delay or failure to enforce our rights under this Agreement does not prevent us from enforcing any rights at a later time. In no event will we charge or collect any amounts in excess of those allowed by applicable law. Time is of the essence. You hereby acknowledge and confirm that you have not received any tax, financial, accounting or legal advice from us, or the manufacturer of the Equipment. It is the Customer's sole and exclusive responsibility to ensure that all data from all disk drives or magnetic media are erased of any customer data and information. You hereby consent to receive electronic marketing communication on Toshiba products and services. TO HELP THE GOVERNMENT FIGHT THE FUNDING OF TERRORISM AND MONEY LAUNDERING ACTIVITIES, FEDERAL LAW REQUIRES ALL FINANCIAL INSTITUTIONS TO OBTAIN, VERIFY AND RECORD INFORMATION THAT IDENTIFIES EACH PERSON WHO OPENS AN ACCOUNT. WHAT THIS MEANS TO YOU: WHEN YOU OPEN AN ACCOUNT, WE WILL ASK FOR YOUR NAME, ADDRESS AND OTHER INFORMATION THAT WILL ALLOW US TO IDENTIFY YOU. WE MAY ALSO ASK TO SEE IDENTIFYING DOCUMENTS.



| | |
|---------------------|------|
| SALES PACKET NUMBER | DATE |
| | |

[illegible]

| Type | Includes | Units | Minimum Payment | Payment Frequency | Excess Charge | Excess Billing Frequency |
|----------------|----------|--------|-----------------|-------------------|---------------|--------------------------|
| Base + Overage | 0 | Images | \$0.00 | Quarterly | \$0.00850 | Quarterly |

[illegible]

| Type | Includes | Units | Minimum Payment | Payment Frequency | Excess Charge | Excess Billing Frequency |
|----------------|----------|--------|-----------------|-------------------|---------------|--------------------------|
| Base + Overage | 0 | Images | \$0.00 | Quarterly | \$0.05200 | Quarterly |



AIMS MAINTENANCE CONTRACT

MAS-5.0.0

Sales Representative: Chris Estep

SALES PACKET NUMBER

EFFECTIVE DATE

Install Date

Customer agrees to purchase and Toshiba Business Solutions agrees to provide parts, labor, ink, toner, and toner collection containers (the "Maintenance Services") for the equipment listed below in accordance with the terms and conditions of this contract. The Maintenance Services exclude paper, staples and all other parts and services listed under the Exclusion section on page two of the contract. A Connectivity & Security Options Agreement must be attached and executed for Network Integration Support.

CUSTOMER INFORMATION

Customer Name: Mundelein Park and Recreation District

Address: 1401 N MIDLOTHIAN RD

Phone #: (847) 388-5429

Ext.

Fax #:

Address 2:

Contact: Tracie Ouimet

Customer PO #:

City: MUNDELEIN

State: IL

Zip: 60060

email: touimet@mundeleinparks.org

INVOICE / METER COLLECTION INFORMATION

Meter Collection: FM Audit

Electronic Invoicing: No

Invoice Location: Customer Address

Term: 39 Months

SEE ATTACHED MAINTENANCE CONTRACT SCHEDULE FOR DEVICE DETAILS

TRANSACTION TERMS (Consolidated Minimums Per Pool)

| Pool Description | Type | Includes | Units | Minimum Payment | Payment Frequency | Excess Per Unit Charge | Excess Billing Frequency |
|-----------------------|----------------|----------|--------|-----------------|-------------------|------------------------|--------------------------|
| Mono Copier Pool | Base + Overage | 0 | Images | | Quarterly | \$0.00850 | Quarterly |
| Color Copier Pool | Base + Overage | 0 | Images | | Quarterly | \$0.05200 | Quarterly |
| Mono Printer Pool | Base + Overage | 0 | Prints | | Quarterly | \$0.01300 | Quarterly |
| Color Printer Pool | Base + Overage | 0 | Prints | | Quarterly | \$0.07000 | Quarterly |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| Total Minimum Payment | | | | \$0.00 | | | |

DECLINATION

☐ Customer is declining maintenance on the equipment listed on the attached agreement.

Printed Name:

Title:

Date:

Signature:

ACCEPTANCE

THE TERMS AND CONDITIONS HEREOF ARE PART OF THIS SERVICE AGREEMENT. BY SIGNING THIS CONTRACT, THE CUSTOMER ACKNOWLEDGES THAT THEY HAVE READ AND UNDERSTAND THESE TERMS.

Customer agrees to pay the Minimum Payment per transaction terms, plus any Excess Per Unit Charges for the term of this Contract. When this Contract is signed by Customer and TBS, it shall constitute a binding contract and is non-cancelable. This Contract will begin on the date signed by TBS below. You hereby acknowledge and agree that your electronic signature below shall constitute an enforceable and original signature for all purposes.

Privacy Notice: By your signature below, you hereby consent to allow TABS to remotely retrieve usage information for billing purposes. The information retrieved may be shared with third parties for processing purposes and shall be limited to the number of copies and scans made by model and serial number, and the location of the device.

Customer: Mundelein Park and Recreation District

Toshiba Business Solutions

Printed Name: Ron Salski

Printed Name:

Signature:

Signature:

Title: Executive Director

Date:

Title:

Date:

TERMS AND CONDITIONS (CONTINUED)

1. **ACCEPTANCE.** This Contract shall not be effective unless signed by the authorized TBS representative (Effective Date) within 30 days from the Customer's signing of this Contract.

2. **Term.** This Contract will remain in force for 39 months from the Effective Date (Renewal Date) and will then be automatically renewed for annual period(s) unless either party provides notice of termination not less than thirty (30) days prior to the Renewal Date. For each piece of equipment under this Contract there will be a Start Date & Start Meter. Service for each piece of equipment will be provided from the Start Date & Start Meter until this Contract is terminated or the equipment is withdrawn from the service. Customer may withdraw individual equipment by providing thirty (30) day written notice prior to the Renewal Date. Customer is responsible for all remaining Minimum Payments if Customer is in default or if equipment is withdrawn prior to Renewal Date.

3. **SERVICE AVAILABILITY.** TBS will provide service during TBS's normal service hours while the equipment is located within TBS's designated service area. Service outside TBS's designated area, if available and accepted by TBS is subject to a Trip Charge, which shall be based on reasonable travel expense for TBS's personnel. It is the responsibility of the Customer to notify TBS prior to relocating equipment.

The service to keep the equipment in or restore the equipment to good working order includes Emergency Service Calls and Periodic Maintenance (PM's). PM's may be performed during the course of an Emergency Service Call and are based upon the specific needs of the individual equipment as determined by TBS. Maintenance will include lubrication, adjustments and replacement of maintenance parts deemed necessary by TBS. Maintenance parts will normally be either new or equivalent to new in performance when installed in the equipment. Maintenance parts will be furnished on an exchange basis and the replaced parts become the property of TBS. Service provided under this Contract does not assure the uninterrupted operation of the equipment.

If the Customer requests service to be performed at a time outside TBS's normal service hours, there will be no additional charge for maintenance parts, however, the service, if available, will be furnished at TBS's applicable hourly rates and terms then in effect. Nothing herein shall be construed to require TBS to provide service outside its normal service hours and TBS hereby reserves the right to accept or reject such requests.

In the event there is a substantial increase in the cost of fuel, Customer agrees to pay a fuel surcharge. "Substantial" shall be defined as a 10% or more change over a six month period in the average national fuel cost as reported by the United States Energy Information Administration. The benchmark will be the national average fuel cost as reported by the United States Energy Information Administration on the Effective Date of this Agreement.

4. **NETWORK INTEGRATION SUPPORT.** Support of print controllers and print/scan enablers that permit the integration of the device onto a Customer's network is covered under the terms of a properly executed Connectivity & Security Options Agreement. The Connectivity & Security Options Agreement is an amendment to this contract and must be attached and/or on file for this optional service support.

5. **INVOICING - LATE CHARGES.** The first Minimum Payment is due upon receipt of an invoice. Thereafter, Minimum Payments will be due on the same date each month during the Term of this Contract whether or not Customer receives an invoice. Customer's obligation to pay the Minimum Payment is unconditional and is not subject to any reduction, set-off, defense, or counterclaim for any reason whatsoever. Excess Click Charge, if applicable, will be invoiced based on the billing period selected on the face of this contract.

If any part of a payment is not made by the Customer when due, Customer agrees to pay TBS a Late Charge of the higher of \$25 or two percent (2%) of each such late payment, but not more than permitted by law. Customer agrees to pay TBS the Late Charge not later than one (1) month following the date of the original Minimum Payment.

6. **USAGE.** In return for the Minimum Payment, Customer is entitled to use the Minimum Number of Units each billing period. If Customer uses more than the Minimum Number of Units in any billing period, Customer will pay an additional amount equal to the number of metered Units exceeding the agreed Minimum Included Units times the Excess Charge as shown on the face of this Contract. Customer acknowledges that in no event shall the Customer be entitled to any refund or rebate of the Minimum Payment if metered units result in less than the Minimum Number of Units in any billing period.

Your Toshiba system will come with two-way communication enabled. TBS will provide updates, system back ups, and meter collection automatically. Please advise if you do not wish to have this feature enabled. TBS may estimate the number of units used if requested Meter Readings are not received before a new billing period begins. TBS will adjust the estimated charge for Excess Units upon receipt of actual Meter Readings. Notwithstanding any adjustment, the Customer will never pay less than the Minimum Payment. Customer will provide meter readings via an automated website. TBS may charge a fee to recover the cost of meter collections if meters are not submitted through the automated website. TBS reserves the right to convert Customer to a flat fee, based upon the greater of a specific unit's historical average volume or the device type's midpoint manufacturer recommended volume, if meters are not made available for the device(s) after 3 consecutive billing periods.

Upon the first anniversary of the Effective Date and each subsequent anniversary date thereafter, TBS reserves the right to apply annual increases not to exceed fifteen (15%) percent of the products and services combined.

7. **CONSUMABLE SUPPLIES.** TBS agrees to furnish consumable supplies (ink, toner and toner collection containers) for the Term of the Contract, except as excluded in section 12 below. Customer is responsible for ordering supplies to assure ample time for delivery. TBS may charge you a supply freight fee to cover our cost of shipping supplies to you. TBS will determine the number of supplies to be shipped based on the Minimum Number of Units and Excess Units metered. If TBS determines that the Customer has used more than fifteen percent (15%) supplies than normal for the number of metered units, based on yields published by the manufacturer, Customer agrees to pay TBS's customary charges for all excess supplies. Current pricing per unit is based on TBS preferred vendor toner.

All supplies delivered as part of this Contract remain the property of TBS until and unless they are consumed by the equipment in the performance of this Contract. Any supplies not consumed as specified and not surrendered to TBS upon expiration or termination of this Contract will be invoiced to the Customer at TBS's then current prices. Customer agrees to provide insurance coverage for supplies in case of loss under any circumstances. Notwithstanding the foregoing, the risk of loss of the consumable supplies shall be transferred from TBS to Customer if such consumable supplies are stored at Customer's facility.

8. **TAXES.** In addition to the charges due under this Contract, the Customer agrees to pay amounts equal to any taxes resulting from this Contract, or any activities hereunder, exclusive of taxes based upon net income.

9. **INSTALLATION AND ACCESS TO EQUIPMENT.** Customer agrees to provide adequate space, environment and appropriate electrical requirements including, if required, a dedicated 120 volt or 220 volt electrical line, as published in the Operator and Service Manuals for the operation and maintenance of the equipment. If TBS has installed a power filter/surge protector on the equipment, it must at all times remain continuously installed. If it is removed Customer agrees to purchase a replacement from TBS immediately. TBS shall have full and free access to the equipment to provide service thereon.

If persons other than TBS representatives install conversions, feature additions, accessories or perform service on equipment and as a result further repair by TBS is required, such repairs shall be made at TBS's applicable Time and Material rates and terms then in effect. If such additional repair is required, TBS may immediately withdraw the equipment from this Contract.

10. **KEY OPERATOR - END-USER TRAINING.** Customer agrees to designate a Key Operator for training on the use, applications and features of the equipment. The Key Operator will be responsible for normal Key Operator activities as detailed in the Operators Manual and for training additional end-users. If the Key Operator assignment changes Customer agrees to designate a new Key Operator immediately. TBS agrees to provide training for the designated Key Operator and to provide initial training for end-users on the use, applications and features of the equipment. Additional training requested by Customer after thirty (30) days from Installation will be at TBS normal hourly rates.

11. **MOVES/ADDS/CHANGES.** In order to guarantee on-time toner arrival and quality service response time, TBS must be notified in advance of any changes in the fleet. Prior approval from TBS is required before adding new devices to the fleet for support. Client agrees to be responsible for all costs associated with relocation. If the Equipment is moved to a new location, TBS shall have the right to charge a new rate for the new location and Client agrees to pay the difference between the old rate and the new rate.

12. **EXCLUSIONS.** Service under this Contract does not include:

(a) Furnishing paper, staples, replacement print heads, batteries, ribbons, media, periodic maintenance on thermal printers or any of the following:

(b) Service of equipment if moved outside of TBS's designated service area; (c) Repair of damage or increase in service time caused by accident, misuse, negligence, abuse or disaster; (d) Service of accessories, attachments or click control devices other than those of the same manufacturer as the equipment; (e) Painting or refinishing of the equipment; (f) Making specification changes; (g) overhaul; when TBS determines an overhaul is necessary because normal repair and parts replacement cannot keep the equipment in satisfactory operating condition, TBS will submit a cost estimate to Customer and TBS will not commence work until Customer has approved cost; (h) Performing key operator functions as described in the operator manual; (i) Moving equipment, repair of damage or increase in service time caused by the use of the equipment for other than the ordinary use for which designed; (j) Repair of damage caused by electrical surges or lightning strikes, if equipment is connected to a TBS supplied power filter/surge protector repairs will be included; (k) Repair of damage or increase in service time caused by failure to continually provide a suitable installation environment as defined by the manufacturer, with all the facilities prescribed by TBS including, but not limited to, adequate space, electrical power, air conditioning or humidity control. (l) Repair of equipment that has been designated as obsolete by the manufacturer and genuine OEM parts are no longer available. (m) Repair of damage or increase of service time caused by Customer's use of media outside the specifications as described in the operator manual.

13. **CUSTOMER OWNED EQUIPMENT.** (a) TBS reserves the right to inspect the mechanical condition of all Customer Owned Equipment to be covered under this Agreement. Customer will be notified of Equipment found to require immediate repairs. Customer, at its option, may elect to have said Equipment repaired at the then current hourly service labor rate plus parts or elect to have the unit excluded from this Agreement. (b) To qualify for coverage under this Agreement each piece of Customer Owned Equipment must have an initial consumable supply level of at least 25% (twenty five percent) of its capacity. For any Equipment falling under that level, Customer will be responsible for replacing and/or purchasing the initial consumables required to restore the device to the 25% level. (c) Service of printers under this agreement will possibly include replacement parts that may have been used and/or reconditioned. Parts that have been replaced will remain the property of TBS. If Customer Owned Equipment becomes obsolete, or unserviceable, client is responsible for replacing the device, and TBS will remove obsolete device from current agreement.

14. **INDEMNITY AND DISCLAIMER.** TBS shall not be responsible for any injuries, damages, penalties, claims or losses including legal expenses incurred by Customer or any other person caused by the installation, selection, ownership, possession, maintenance, condition or use of the Equipment. Customer agrees to reimburse TBS for and to defend TBS against any claims for such losses, damages, penalties, claims, injuries or expenses. This indemnity shall continue even after this Contract has expired.

IN NO EVENT WILL TBS BE LIABLE FOR LOST PROFITS, CONSEQUENTIAL, EXPECTANCY OR INDIRECT DAMAGES EVEN IF TBS HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

EXCEPT AS OTHERWISE SET FORTH HEREIN, TBS DOES NOT MAKE ANY EXPRESS OR IMPLIED WARRANTIES, INCLUDING BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, REPRESENTATION OR WARRANTY ARISING OUT OF USAGE AND TRADE, COURSE OR DEALING OR COURSE OR PERFORMANCE. EXCEPT AS PROVIDED HEREIN, THE PARTS AND SERVICES ARE PROVIDED "AS IS."

15. **GENERAL.** Subject to the terms of the following paragraph, TBS may modify the terms and conditions of this Contract effective on the Renewal Date by providing the Customer with prior written notice.

Any such modification will apply unless the Customer withdraws the equipment affected by such modification from this Contract. Otherwise this Contract can only be modified by a written agreement duly signed by persons authorized to sign contracts on behalf of the Customer and of TBS. Variance from the terms and conditions of this Contract in any Customer order or other written modification will be of no effect.

The Customer represents that the Customer is the owner of the equipment under this Contract, or, if not the owner, is the lessee or renter of the equipment. Customer will execute a maintenance agreement for the equipment with a Toshiba authorized dealer or Customer will waive certain rights under Toshiba's manufacturer's warranty.

This Contract is not assignable, its right, duties and obligations may not be assigned or transferred by the Customer without the prior written consent of TBS. Any attempt to assign or transfer any of the rights, duties or obligations of this Contract without such consent is void.

TBS's service provided outside the scope of this Contract will be furnished at TBS's applicable time and material rates and terms then in effect.

TBS is not responsible for failure to render service due to causes beyond its control.

You hereby consent to receive electronic marketing communication on Toshiba products and services.

This Contract will be governed by the laws of the state where the Customer executed this Contract. If either party fails to comply with the terms and conditions of this Contract, the non-breaching party shall notify the breaching party in writing using certified mail to the address on the face of this Contract. The breaching party shall have thirty (30) days to cure any breach of this Contract prior to the non-breaching party takes the legal action. No action, regardless of form, arising out of this Contract may be brought by either party more than one year after the cause of action has arisen, or, in the case of non-payment, more than two years from the date of the last payment.



**MUNDELEIN PARK &
RECREATION DISTRICT**

ADMINISTRATION

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

Village Board Meeting

The District will be presenting to request approval of a video gaming license for Steeple Chase Golf Club on Monday, October 23 at 7 p.m. President Frasier is requesting all Department Heads and Board Members attend the meeting. After the meeting, the District has called a Special Meeting at 8 p.m.

Mundelein Parks Foundation

The Foundation received a \$15,000 donation from the Grainger Foundation. It is one of the largest donations. A resident who works with Grainger and/or Foundation noticed the sign at Kracklauer Park and applied.

Events and Meetings

Below is a summary schedule:

| Events/Meetings | Date | Time | Location |
|---|----------------------|---------------|--------------------------|
| IAPD Gala Event (Wally - 30 Years and Jesse - 10 Years) | Friday, October 20 | 6:30 p.m. | Chevy Chase |
| Boo Bash | Saturday, October 21 | 2 - 5 p.m. | Barefoot Bay Parking Lot |
| Village Board Meeting | Monday, October 23 | 7 p.m. | Village Hall |
| Special Board Meeting | Monday, October 23 | 8 p.m. | Regent Center |
| IAPD Legal Symposium | Thursday, November 4 | 8 - 3 p.m. | Hyatt Lodge in Oak Brook |
| Holiday Tree Lighting - SRACLC | Saturday, November 4 | 6 - 9:30 p.m. | White Deer Run Golf Club |
| Local Efficiency Committee Meeting | Monday, November 13 | 7 p.m. | Regent Center |
| Committee and Board Meeting | Monday, November 13 | 7 p.m. | Regent Center |
| Committee and Board Meeting | Monday, November 27 | 7 p.m. | Regent Center |
| Holiday Tree Lighting | Friday, December 1 | 5 - 7 p.m. | Village Plaza |
| Committee and Board Meeting | Monday, December 11 | 7 p.m. | Regent Center |
| Committee and Board Meeting | Monday, December 11 | 7 p.m. | Regent Center |



**MUNDELEIN PARK &
RECREATION DISTRICT**

STEEPLE CHASE GOLF CLUB – GOLF OPERATIONS & MAINTENANCE

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

| | <u>2023</u> | <u>Budget</u> | <u>2022</u> |
|-----------------------------------|--------------------|----------------------|--------------------|
| Golf Revenue (Sept. Totals) | \$224,090 | \$203,371 | \$208,873 |
| Merchandise (Sept. Totals) | \$ 14,489 | \$ 13,210 | \$ 15,761 |
| Food & Bev. (Sept. Totals) | \$ 31,190 | \$ 33,420 | \$ 38,220 |
| Miscellaneous (Sept. Totals) | \$ 75 | \$ | \$ 765 |
| Gift Card (Sept. Totals) | \$ 1,989 | \$ | \$ 3,784 |
| Total Rev. for the Month of Sept. | \$271,833 | \$250,001 | \$267,403 |
| | | | |
| Golf Revenue (10/1-10/16) | \$ 80,113 | | \$ 87,589 |
| Merchandise (10/1-10/16) | \$ 6,193 | | \$ 5,916 |
| Food & Bev. (10/1-10/16) | \$ 11,416 | | \$ 13,678 |
| Miscellaneous (10/1-10/16) | \$ 114 | | \$ 77 |
| Gift Card (10/1-10/16) | \$ 2,515 | | \$ 1,858 |
| Total Rev. (10/1-10/16) | \$100,351 | | \$109,118 |
| | | | |
| Golf Revenue (YTD) | \$1,508,704 | | \$1,348,670 |
| Merchandise (YTD) | \$ 122,633 | | \$ 101,950 |
| Food & Bev. (YTD) | \$ 241,659 | | \$ 226,823 |
| Miscellaneous (YTD) | \$ 5,214 | | \$ 9,781 |
| Gift Card (YTD) | \$ 51,629 | | \$ 38,273 |
| Total Rev. (YTD 10/16) | \$1,929,839 | | \$1,725,497 |
| | | | |
| | <u>2023</u> | | <u>2022</u> |
| Paid Rounds September | 3,742 | | 3,983 |
| Paid Rounds 10/1-10/16 | 1,625 | | 1,757 |
| Total Paid Rounds YTD 10/16 | 28,260 | | 26,526 |

September Comparison for the Past 5 Years

| | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> |
|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Total Rev. | 177,101 | 212,872 | 254,600 | 267,403 | 271,833 |
| Round | 2,942 | 3,535 | 4,015 | 3,983 | 3,742 |

The Club experienced the best September revenue totals in the last ten years and the third best rounds total in the last ten years. Over the past 10 years, the average rounds in September is 3,492 rounds with average revenue of \$211,423. The Club exceeded rounds average by almost 250 and average revenue totals by \$60,410. Golf Operations exceeded the bottom-line budget expectations for the month of September by \$12,867. The Club is up 300 rounds and above average revenue by over \$26,000 compared to the last ten years average through the first 16 days of October. As of the end of September, the club is \$227,567 ahead of the projected budget bottom line year to date.

The club hosted the annual Fall Scramble on Saturday, October 14th. There were 22 teams originally signed up to participate which would have been the highest number of teams in the event, but rain the whole day reduced the field down to 5 teams.

GOLF MAINTENANCE

The fall aerification season has come and gone with the last of the fairways being completed on October 3rd. All approaches were verti-cut, dragged and mowed on October 2nd.

The change in season also brings a new concern to playability; leaf cover. Leaf cleanup is a big part of fall maintenance. Significant time is being used each day blowing and mulching leaves to ensure the golf course is clean, playable, and easy for players to find their ball.

The first two weeks of October have brought significant rainfall relieving the need for irrigation and hand-watering on the golf course. Instead of running irrigation, time is now being spent fixing leaks and sprinkler maintenance to ensure a smooth process when the irrigation system is blown out. Winterization of the irrigation is scheduled to start the week of October 30. To complete this process, the Park District's compressor is used and has been used every year of this fall project.

Staff resumed the bunker sand replacement that started midway through the season this year. The right greenside bunker on #7 was completed the week of October 9. The old sand was removed, the existing drain line was replaced, the middle section of the bunker was removed creating two individual bunkers to disperse foot traffic, and new sand was added. Staff will continue to work on bunkers throughout the remainder of the season when time and weather permit.

The week of October 16, staff started the labor-intensive process of recontouring greens collars and surrounds. Staff have completed #14 and # 15 green surround and will continue recontouring green collars and green surrounds for the remainder of the season.

In addition to the fall workload, time has been used to inject a mixture of sand and seed into old ball marks with an emphasis upon par 3's. In addition to reseeding ball marks, time is being dedicated to plugging out old cup plugs and animal damage on greens in order to provide a smooth playing surface.

As time and weather permit, 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, 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 – October 2023

Facility Maintenance

- Flooring was installed in the changing room. Partitions are in the process of being installed. The project should be finished within a week.
- The Park staff has carefully disassembled one of the Steeple Chase retaining walls. Staff is preparing the foundation for the wall to be rebuilt. This is an in-house project and most of the old bricks will be reused. The cost to repair the wall should be minimal.
- Window box ledges (seating area) have been replaced in the Big & Little classrooms.

Park Maintenance

- Six new trees have been planted. Five trees were planted at Indian Trails Park and one tree at Community Park.
- The Museum site lines from the street have been improved. Staff accomplished this by trimming up a few trees and clearing some of the overgrown brush near the river.
- Park staff have applied fertilizer to the heavily used baseball and soccer fields.
- Trucks and trailers are undergoing their annual state inspections.



RECREATION & FACILITIES

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 – October 2023

Miscellaneous

- Superintendent of Recreation & Facility Services, Kyle Berg, is preparing to attend the IAPD Legal Symposium on November 2.
- Recreation staff is collecting responses to an agency-initiated vending machine RFP. The deadline for submissions is October 30.
- The Cultural Arts & Special Events Supervisor position interview process has been completed. The position has been accepted by the top candidate.

Programs

Active Adults 50+

- Enrollment at the Regent Center is at 433 members which is an increase of 94 members compared to 2022 enrollment numbers. The membership total can be broken down as: 282 members are residents and 151 are nonresidents; 131 members are new and 55 come from Dell Webb; 256 members are in the Baby Boomer generation.
- Total participation for the month was 1,091 visits. Popular programs are ACES, bingo, poker, mahjonn, pinochle, and line dance.
- Regent Center rentals slowed in September. One formal rental was held on September 9. The other weekends consisted of the Labor Day holiday, a staff member's rental, and Adult Bingo. In 2023, the facility has had 35 rentals. This is a decrease by ten rentals to date compared to 2022.
- On September 20, a group of 39 seniors visited Jacob Henry Mansion to celebrate Oktoberfest. The Regent Center extended trip to Ireland departed Tuesday, October 17, and returns Wednesday, October 25.

Athletics

- Fall contractual programs continue to be very popular. There are 245 participants in Sports R Us, Exact Sports, Karate, Tennis Ultimate Ninja, and Life Sports programs. Additionally, there are 108 participants in District-led in-house programs including Pickleball, Gymnastics, and Fundamental Basketball.
- Jr. Mustang's Youth Basketball League registration has opened. There are currently 261 registered between kindergarten and 8th grade. The 1st & 2nd grade leagues have the largest registered to date with 74 kids.
- Rentals for field usage and indoor gym space at Dunbar and Carl Sandburg Gymnasiums have increased from the previous month. Multiple user groups from Soccer Shots, Lightning Baseball, Lake County 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 have great enrollment numbers. Sugar and Spice had 25 kids for the Fall Cookie Decorating class. The Art Club has two classes running with 15 kids enrolled. Additional popular classes include Park Club, Magic Club, and Little Veterinarian School-themed classes.

Dance

- Mundelein School of Dance classes are in full swing and preparing for the Winter Showcase. These performances will be held on Saturday, December 16th at Mundelein High School at 1 p.m. and 5 p.m. Tickets are \$10 in advance and available online from November 1st - 30th. Tickets will be \$15 at the door.
- The Mundelein Dance Company performed at Boo Bash on October 21st.
- Fifteen dancers from the Mundelein Dance Company attended the Dupree Dance Convention & Competition in Lombard October 20-22. The dancers competed in 16 solo, duet, or trio routines at the competition.

Events

- Jurassic in the Park was held on Saturday, October 7 at Community Park. The event took place both inside MCC (Reptile Show) and outside near the sled hill. The event attracted over 100 people, despite cooler than expected temperatures.
- Boo Bash was held October 21 from 2-5 p.m. in the Barefoot Bay parking lot. The Trunk-or-Treat portion featured 50 vendor/sponsor trunks. The free event for residents was full with over 1,070 children registered.
- Maggie Gelfand shared a great email about her recent birthday party for her daughters at Dunbar Recreation Center. "I just wanted to say thank you! Gary K., the magician, was very professional and fun, the employee who helped set up and helped throughout the party, Sally K. was very friendly, tentative, and fun! Thank you so much for making the girl's birthday party a blast!"

Mundelein Trails Day Camp & Rec Connection

- Rec Connection has 168 students registered. Enrollment has remained the same since last month. In 2022, Rec Connection had 157 students enrolled to date.
- A total of 47 students attended the September 25 Day Off Program.
- Rec Connection has 3 Day Off School Programs in October. A total of 27 students participated in a fall-themed ceramic project provided by Ceramics For You, on Monday, October 9.
- D75 had a 1/2 day of school on October 13. The Rec Connection staff offered a fun day filled with enrichment-themed activities.
- SRACLC found an inclusion aide for one of the Rec Connection students. The inclusion aide started on October 16.

Big & Little & Learning Center

Big & Little Child Development Center

- Enrollment is currently 73 students with 21 two-year olds, 19 three-year olds and 33 four-year olds. Three new children enrolled in the month of September. The two-year-old classroom has a full roster with an extensive waitlist. The 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. Enrollment will increase to fill vacancies once additional staff is hired.
- A new Part-Time Assistant Teacher, Neomi Salmeron, was hired. Neomi is still in the paperwork part of the hiring process and is set to start officially at the end of October. Neomi is a native of Mundelein.
- Big & Little is looking to hire two Full-Time Lead Teachers and one Assistant Part-Time Teacher.
- Big & Little three and four-year-old classes attended a field trip at the Mundelein Public Works. The Public Works staff does an excellent job with the children and we are so grateful for their partnership.

| Age Group/Year | 2021 | 2022 | 2023 |
|----------------|------|------|------|
| 2-3 Classroom | 25 | 22 | 21 |
| 3-4 Classroom | 23 | 33 | 19 |
| 4-5 Classroom | 17 | 23 | 33 |
| Total | 65 | 78 | 73 |

| Age Group/Year | Apr | May | Jun | Jul | Aug | Sept |
|----------------|-----|-----|-----|-----|-----|------|
| 2-3 Classroom | 20 | 21 | 21 | 21 | 24 | 21 |
| 3-4 Classroom | 39 | 39 | 37 | 37 | 19 | 19 |
| 4-5 Classroom | 23 | 21 | 23 | 23 | 32 | 33 |

Learning Center Preschool

- The Learning Center continues to market for increased numbers. There is a total of 59 children enrolled in the program with 22 in the three and four-year-old classrooms, 27 in the four and five-year-old classrooms and 10 in the PreK classrooms. Staff hours have been adjusted to account for the decreased number of enrollments.
- The Learning Center took a field trip to both the Fremont Public Library and the Mundelein Fire Department.
- The Recreation team is working to establish a marketing strategy to promote enrollment and inform the community of exciting opportunities for the future.

Aquatic Facilities

Swim Lessons

Swim lesson data for the month of October is as follows:

| Cycle | Run Dates | # enrolled | enrollment Max | Capacity |
|---------------|-----------------|------------|----------------|----------|
| Sat Cycle 1 | Sep 23 - Nov 11 | 91 | 102 | 89% |
| Tu/Th Cycle 1 | Sep 26 - Oct 19 | 58 | 62 | 94% |

- Average swim lesson registration for the month of October is 91%. This is up 5% from the average last month.
- Swim lesson revenue surpassed its 2023 budgeted amount of \$92,000, to just over \$99,000. Staff is currently exceeding the budgeted revenue by 7%, with another month to go of swim lessons revenue for the year.

Health & Fitness Center

| <u>Fitness Membership Monthly Reporting</u> | | | | | | | | | |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| | <u>Jan 2023</u> | <u>Feb 2023</u> | <u>Mar 2023</u> | <u>Apr 2023</u> | <u>May 2023</u> | <u>Jun 2023</u> | <u>Jul 2023</u> | <u>Aug 2023</u> | <u>Sept 2023</u> |
| Active Annual Membership Breakdown | | | | | | | | | |
| Individual Fitness | 705 | 710 | 721 | 710 | 716 | 723 | 727 | 727 | 729 |
| Fitness Two or More | 765 | 796 | 819 | 808 | 777 | 748 | 721 | 738 | 731 |
| Student Monthly - Non-Committal Membership | 202 | 171 | 185 | 162 | 233 | 249 | 224 | 166 | 135 |
| Short-Term Membership - Non-Committal Membership | 117 | 120 | 95 | 87 | 66 | 73 | 66 | 77 | 69 |
| Track Only | 210 | 209 | 208 | 210 | 203 | 200 | 197 | 192 | 198 |
| Fitness 10 Visit | 72 | 80 | 84 | 81 | 84 | 85 | 91 | 96 | 105 |
| HMHB | 20 | 23 | 23 | 22 | 22 | 21 | 22 | 22 | 24 |
| Fitness - Seminary | 3 | 4 | 2 | 1 | 2 | 2 | 1 | 2 | 4 |
| Total Annual Memberships | 2,094 | 2,113 | 2,137 | 2,081 | 2,103 | 2,101 | 2,049 | 2,020 | 1,995 |
| Usage Breakdown | | | | | | | | | |
| Member Visits | 12,386 | 10,654 | 11,796 | 9,857 | 9,661 | 10,018 | 9,030 | 9,506 | 8,440 |
| Group Exercise | | | | | | | | | |
| In Person | 2,073 | 1,795 | 1,902 | 1,952 | 2,147 | 1,947 | 1,497 | 1,778 | 1,929 |
| Zoom | 201 | 171 | 136 | 136 | 135 | 110 | 104 | 110 | 71 |
| Monthly Group X Participation | 2,274 | 1,966 | 2,038 | 2,088 | 2,282 | 2,057 | 1,601 | 1,888 | 2,000 |
| Age Breakdown | | | | | | | | | |
| 12 - 17 | 159 | 153 | 164 | 134 | 139 | 142 | 123 | 106 | 107 |
| 18 - 24 | 148 | 119 | 122 | 127 | 184 | 193 | 181 | 132 | 95 |
| 25 - 34 | 215 | 229 | 231 | 227 | 222 | 219 | 218 | 226 | 229 |
| 35 - 44 | 240 | 254 | 255 | 252 | 253 | 246 | 237 | 254 | 251 |
| 45 - 54 | 301 | 320 | 322 | 294 | 283 | 291 | 289 | 292 | 293 |
| 55 - 61 | 269 | 275 | 278 | 267 | 253 | 248 | 243 | 252 | 247 |
| 62+ | 762 | 763 | 765 | 780 | 769 | 762 | 758 | 758 | 773 |
| Average Age | 51.6 | 51.5 | 51.5 | 51.7 | 50.7 | 50.4 | 51.0 | 51.9 | 52.5 |
| Demographic Analysis | | | | | | | | | |
| Male | 998 | 1,015 | 1,030 | 986 | 1,009 | 1,009 | 984 | 953 | 947 |
| Female | 1,096 | 1,098 | 1,107 | 1,095 | 1,094 | 1,092 | 1,065 | 1,067 | 1,048 |
| Nonresident | 772 | 795 | 801 | 779 | 793 | 782 | 769 | 759 | 747 |
| Mundelein Resident | 1,322 | 1,318 | 1,336 | 1,302 | 1,310 | 1,319 | 1,280 | 1,261 | 1,248 |

| 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 | 1,692 | 1,506 |
| Oct | | 1,566 |
| Nov | | 1,620 |
| Dec | | 1,673 |
| *Does not include Track or 10 Punch Passes | | |

| Member Usage Numbers | | |
|-----------------------------|-------------|-------------|
| Yearly Comparison | | |
| | 2023 | 2022 |
| Jan | 12,386 | 8,428 |
| Feb | 10,654 | 8,414 |
| Mar | 11,796 | 9,465 |
| Apr | 9,857 | 8,625 |
| May | 9,661 | 8,130 |
| Jun | 10,018 | 8,232 |
| Jul | 9,030 | 7,298 |
| Aug | 9,506 | 8,367 |
| Sep | 8,440 | 7,028 |
| Oct | | 7,930 |
| Nov | | 8,906 |
| Dec | | 9,489 |

Membership Operations

- September Fitness numbers stayed on trend and predictable for this time of the year.
- September membership numbers were up by 12% compared to 2022.
- Usage for September 2023 increased by 20% compared to 2022. This was over 1,000 more member visits to the Health & Fitness Center.
- Staff is preparing for the November 6 member appreciation event.

Group Exercise

- Group Exercise participation has continued to grow in 2023.
- More classes have been added to the weekly schedule to accommodate the interest in classes.
- Instructors went through training on the cycle bikes for the refresh launch of interactive cycle classes.

Community Center

- Indoor pickleball has started at the Community Center. Pickleball runs as part of the open gym schedule as drop-in play. Fitness members get free access to open gym activities.
- Staff is preparing to launch additional court access for pickleball. The addition is expected to take effect late in 2023 or at the start of 2024.

Registration

- Staff worked with program staff to review Daddy Daughter and Jurassic in the Park rosters.
- Winter/Spring brochure has been proofed in ActiveNet and with Supervisors.

Reservations

- There were 70 shelter rentals for this past season; typically, May - October is the timeframe when most shelter rentals occur.
- Garden Plot letters are being sent to users about the end-of-the-season process.
- Boat launch sold 183 permits in 2023.

Recreation Advisory Committee

- Recreation Advisory Committee is scheduled to meet Wednesday, October 25 at Diamond Lake Recreation Center.
- Topics to be discussed include the Comprehensive Master Plan and future ideas for Diamond Lake Beach.



BUSINESS SERVICES & TECHNOLOGY

To: Board of Commissioners
From: Debbie McInerney, Superintendent of Business Services & Technology
Subject: Board Report – October 2023

Finance

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

Business Services Manager Scott Schleiden completed payroll for 09/10/23 – 09/23/23 for 200 employees, and 09/24/23 – 10/07/23 for 204 employees.

Human Resources

The next Fun and Wellness Committee event is the Chili Walk at Steeple Chase on Thursday, October 26. Board Members are welcome to attend.

Planning is continuing for Open Enrollment, which will run November 13- December 1.

Human Resources Manager, Sarah Bannon and Child Development Assistant Director, Lorenza Vazquez attended the CLC Tech Celebration of Partnerships. Our partnership with them focuses on students in their early childcare program.

Open full-time positions include Golf Course Assistant Superintendent, Human Resources Generalist, Accounting Specialist, Childcare 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

Cybersecurity Awareness Month is underway, full of education, fun, prizes, and candy!

The Dunbar camera project has begun and will be completed before the end of the year.

Several user tickets have been completed.

Risk Management

The Safety Committee will meet on Wednesday, October 25. The Committee will discuss any outstanding details for the All Agency meeting on Sunday, November 5. The Committee will also work on their last project of 2023 which is updating all SDS binders. In September employees completed training on Slips, Trips and Falls along with workplace ergonomics. October's training topic for all staff is cold weather safety.

Each facility received an updated version of the Risk Management manual now called the Emergency Procedures binder. This is a tool for staff to use in case of an emergency such as fire/evacuation, severe weather, telephone bomb threat or active intruder.

Property Loss and Vehicle Accident Report Summary

None.

Incident/Accident Report Summary

| Date | Location | Description of Incident/Accident | EMS | PDRMA |
|-------------|-----------------|--|------------|--------------|
| October 10 | Dunbar | Child 5 was underneath a playground feature and stood up, hitting their head. Ice pack provided. | No | No |

Employee Injury Report Summary

None.



MARKETING

To: Board of Commissioners
From: Christa Lawrence, Marketing Manager
Subject: Board Report – Quarter 3, 2023

Mundelein Parks Foundation

Word of the All-inclusive Playground is spreading, and several community groups have been holding fundraisers to benefit the playground. The \$15,000 grant from Grainger resulted from an employee seeing the banner on Route 45. At National Night Out, Marketing created a fun way to educate the public about the playground. People took turns at the spinning wheel, numbered 1-7. Each number corresponded to a question about the All-Inclusive Playground. Whether they answered correctly or not, everyone was a winner and left with a better understanding of the project.

Program Brochure

After the marked increase in printing costs, Marketing contacted other park districts and asked whether they were still printing and mailing the brochure. Marketing received 31 responses. The majority had moved or were in the process of moving away from the printed brochure. Most sent postcards announcing the opening of registration. None of the districts that eliminated the printed brochure reported a negative response from their community. With this information, the District will move to an online-only version and send postcards announcing each registration opening in 2024. This change will save the District approximately \$30,000. Another advantage of the online-only version is that it can be updated with program changes and other news. The inside front cover of the Winter/Spring brochure has been dedicated to informing the community of the change, and Marketing will create a video that demonstrates how to use the online-only brochure to its maximum potential (by using the search button, the download icon, live links and more). The Winter/Spring brochure will be in homes the week of November 15.

Daddy/Daughter Dance

Marketing joined the Recreation staff to bring the “League of their Own” theme to life with vintage graphics and decorations. Marketing created banners, posters, and centerpieces. It assisted with the photo booth area, including bringing an authentic bleacher seat for dads and daughters to sit on while taking pictures.

Mundelein Arts Festival

Great weather resulted in record-breaking attendance at the 12th Mundelein Arts Festival. For the first time, no artists canceled and all attended the event. Artists and Festival goers were thrilled with the event.



MUNDELEIN PARK &
RECREATION DISTRICT
Connecting Our Community

2023 Marketing Analytics Report—Quarter 3

SOCIAL MEDIA: FACEBOOK

Facebook: 2022/2023 Comparison

| Month | 2023 Likes | 2022 Likes | | 2023 Follows | 2022 Follows |
|-----------|------------|------------|--|--------------|--------------|
| July | 6,394 | 5,964 | | 7,106 | 6,282 |
| August | 6,470 | 6,100 | | 7,153 | 6,454 |
| September | 6,514 | 6,157 | | 7,200 | 6,652 |

July Summary:

Total Reach: 40,585

The number of people who saw any content from your Page or about your Page, including posts, stories, ads, social information from people who interact with your Page and more. Reach is different from Impressions, which include multiple views of your posts by the same people. This metric is estimated.

Total Reactions (Likes, Comments, Photo views and, Shares): 4.2K

August Summary:

Total Reach: 42,612

The number of people who saw any content from your Page or about your Page, including posts, stories, ads, social information from people who interact with your Page and more. Reach is different from Impressions, which include multiple views of your posts by the same people. This metric is estimated.

Total Reactions (Likes, Comments, Photo views and, Shares): 3.7K

September Summary:

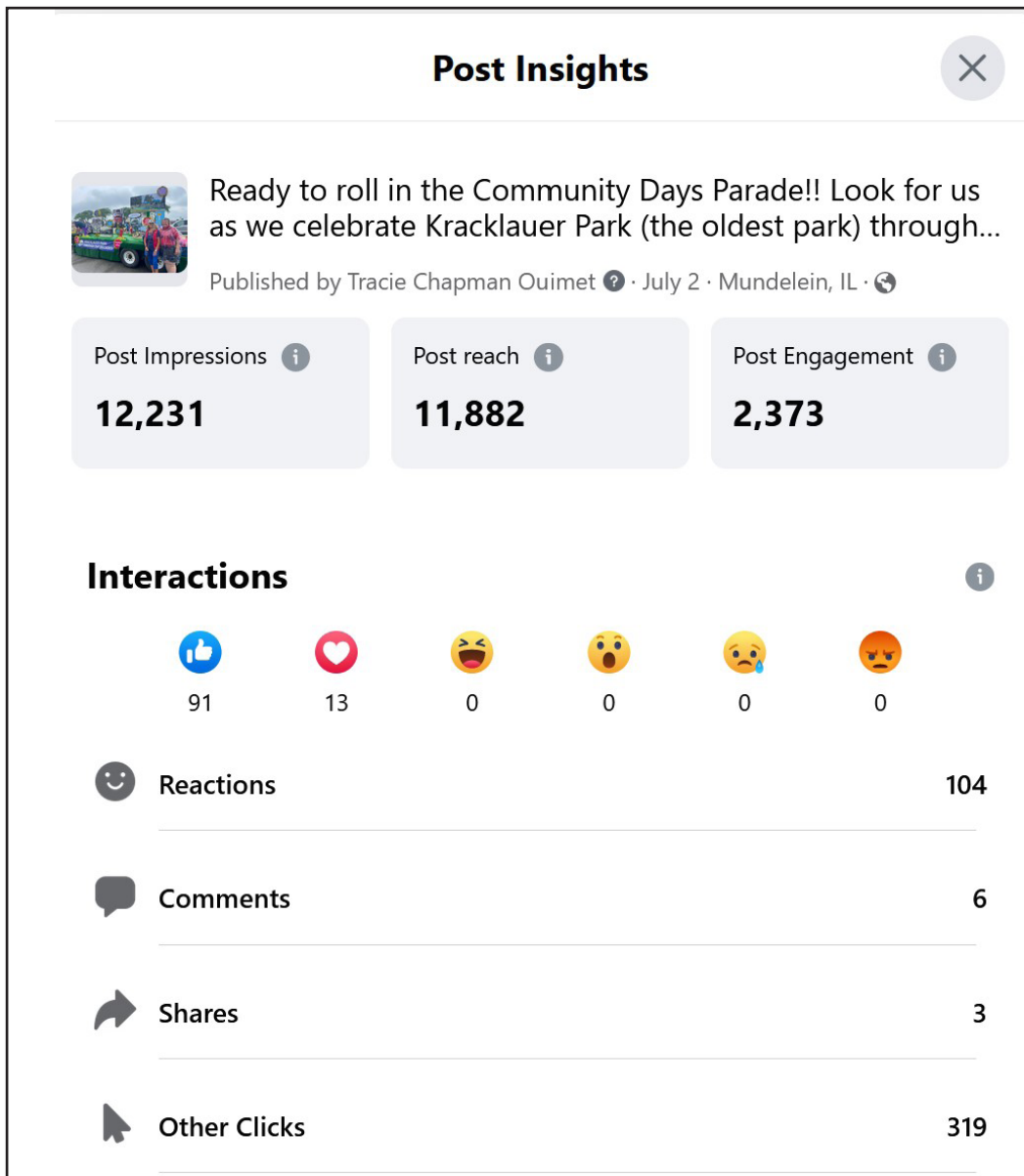
Total Reach: 24,960

The number of people who saw any content from your Page or about your Page, including posts, stories, ads, social information from people who interact with your Page and more. Reach is different from Impressions, which include multiple views of your posts by the same people. This metric is estimated.

Total Reactions (Likes, Comments, Photo views and, Shares): 1.3K

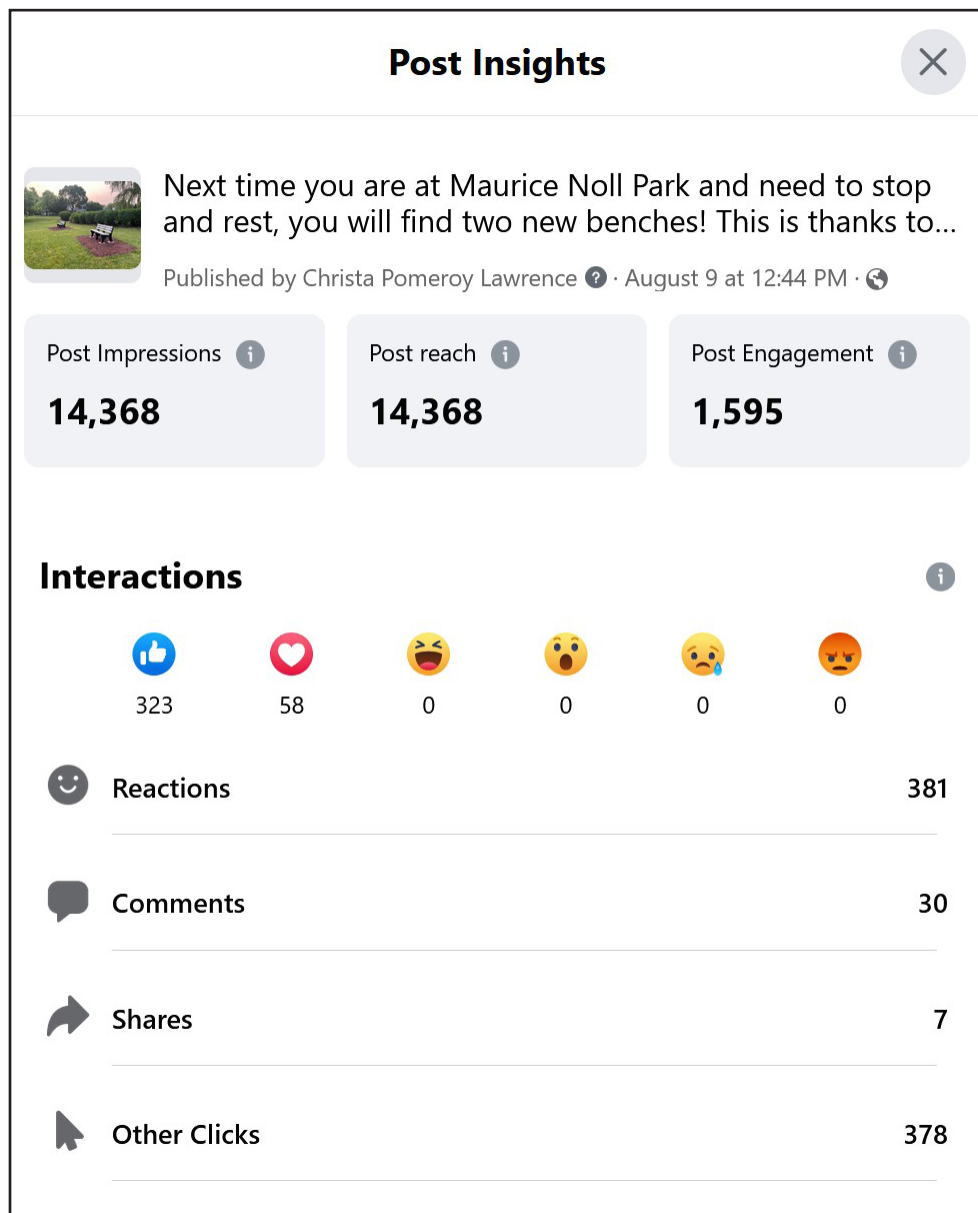
SOCIAL MEDIA: FACEBOOK TOP POST

July Top Post:



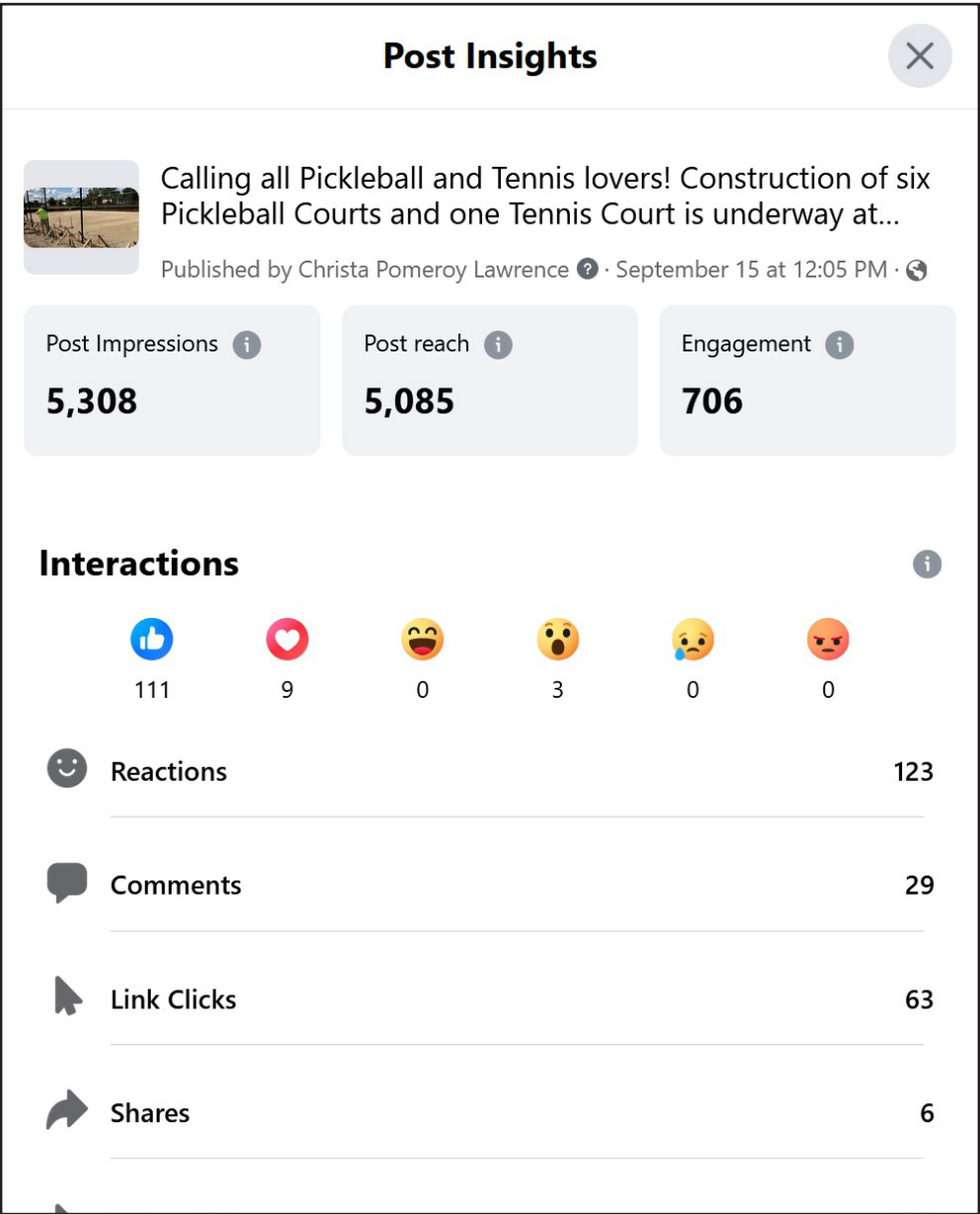
SOCIAL MEDIA: FACEBOOK TOP POST

August Top Post:



SOCIAL MEDIA: FACEBOOK TOP POST

September Top Post:



SOCIAL MEDIA: INSTAGRAM

Instagram: 2022/2023 Comparison

| Month | 2023 Follows | 2022 Follows |
|-----------|--------------|--------------|
| July | 2,441 | 2,208 |
| August | 2,461 | 2,227 |
| September | 2,475 | 2,259 |

July Summary

Content: 9 posts, 8 stories, 0 reels
Instagram Accounts Reached: 1,751

July Top Post:



Boost post

...

×

We had a beautiful night for Margaritaville on Saturday. Thank you for ever...

July 17, 2023 at 11:13 AM
ID: 17976549443373515

Interactions

81 likes

2 comments

- Overview
- Performance
- Feed preview

Performance

Reach ⓘ

Total

1,019

Engagements ⓘ

Likes

81

Comments2

Negative interactions ⓘ

Unique

--

SOCIAL MEDIA: INSTAGRAM

August Summary
Content: 11 posts, 6 stories, 3 reels
Instagram Accounts Reached: 2,124

August Top Post:

How is my post performing?

Instagram post reach ⓘ

624

Higher than typical
Typically 256-526

What's affecting my post reach? ⓘ

The more interactions your post receives, the higher in Feed it may appear.

Organic interactions

Instagram post comments ⓘ

1

Higher than typical
Typically 0

Instagram post shares ⓘ

0

Typical
Typically 0-2

Instagram post likes ⓘ

65

Higher than typical
Typically 10-33

Instagram post saves ⓘ

--

Feed preview



SOCIAL MEDIA: INSTAGRAM TOP POST

September Summary

Content: 13 posts, 2 stories, 6 reels

Instagram Accounts Reached: 1,440

September Top Post:

Feed preview



Mundelein Park & Recreation District

Published by Deb Engdahl · September 18 at 11:29 AM ·

Did you have a great time at our Daddy-Daughter Dance: A League of Their Own on Saturday? Our Flickr album of more than 250 photos is uploaded and ready for you to download your favorites from the night.
<https://flic.kr/s/aHBqjAVcZG>



[See insights and ads](#)

[Boost post](#)

33



Like



Comment



Share



Write a comment...



[View post on Facebook](#)

Reach: 1,852

Likes: 33

Comments: 0

Shares: 0

SOCIAL MEDIA: X (FORMERLY TWITTER)

Twitter was rebranded as X. This recent volatility of the platform may affect the number of followers to the Park District account. **The number of July and August tweets include Rainout Line automated updates. There are less in September since Aquatics has closed for the season.*

| Summary: | July | August | September |
|------------------------------|-------|--------|-----------|
| Number of Tweets | 34* | 26* | 6 |
| Impressions | 2,462 | 1,136 | |
| Profile Visits | 91 | - | |
| Mentions | 1 | - | |
| Net Follower Increase | -7 | -6 | |

| 2022/2023 comparison | | |
|----------------------|----------------|----------------|
| Month | 2023 Followers | 2022 Followers |
| July | 984 | 959 |
| August | 976 | 967 |
| September | 977 | 972 |

July Top Tweet:

Impressions: 70
Media views: 0
Total engagements: 2
Likes: 0

Detail expands: 0
Retweet: 0
Media engagements : 0
Link clicks:

Mundelein Parks @mundeleinparks

Delayed - Barefoot Bay. Hello! Today is July 2nd, we will be closed for the morning re-evaluating the weather at 1pm for a potential 2pm opening!
See details: https://rainoutline.com/search/notify_post/2242633006/610 ...

August Top Tweet:

Impressions: 108
Media views: 0
Total engagements: 1
Likes: 0

Detail expands: 0
Retweet: 0
Media engagements : 0
Link clicks: 1

Mundelein Parks @mundeleinparks · Aug 23



Join our Team! We are seeking a full-time Child Care Teacher for our two-year-old classroom at Big & Little Child Development Center.

Benefits include IMRF Pension, Health Benefits, Group Lif...

September Top Tweet:

Impressions: 70
Media views: 0
Total engagements: 0
Likes: 0

Detail expands: 0
Retweet: 0
Media engagements : 0
Link clicks: 0

Mundelein Parks @mundeleinparks · Sep 1

It's A Go! - Group Ex Classes. 9/1 All GX classes are running today! Thank you for your patience during the floor refinish..
See details: rainoutline.com/search/notify...

WEBSITE: GOOGLE ANALYTICS

Observations from statistics: Overall there continues to be an increase in users and sessions. The most visited pages seem similar to the previous year. One inconsistency is the number of page views has drastically decreased.

| Website | July 2023 | July 2022 |
|-----------------------|--|--|
| Number of Sessions | 35,186 | 31,811 |
| Number of Users | 22,790 | 20,443 |
| Page Views | 74,358 | 134,949 |
| Most Visited Page | Barefoot Bay | Home |
| 2nd Most Visited Page | Home | Barefoot Bay |
| 3rd Most Visited Page | Barefoot Bay-Venue | Barefoot Bay-Info |
| Mobile/Desktop/Tablet | M: 79% D: 20% T: 1% | M: 76% D: 22% T: 1% |

| Website | August 2023 | August 2022 |
|-----------------------|--|--|
| Number of Sessions | 26,451 | 26,083 (25,762) |
| Number of Users | 16,704 | 16,392 (16,105) |
| Page Views | 57,419 | 109,036 (54,233) |
| Most Visited Page | Home | Home |
| 2nd Most Visited Page | Barefoot Bay | Barefoot Bay |
| 3rd Most Visited Page | Connections Brochure | Connections Brochure |
| Mobile/Desktop/Tablet | M: 73% D: 25% T: 2% | M: 71% D: 25% T: 4% |

| Website | September 2023 | September 2022 |
|-----------------------|--|---|
| Number of Sessions | 12,155 | 13,833 (12,430) |
| Number of Users | 9,903 | 9,140 (8,191) |
| Page Views | 30,017 | 57,002 (24,948) |
| Most Visited Page | Home | Home |
| 2nd Most Visited Page | Boo Bash | Indoor Pool Schedule |
| 3rd Most Visited Page | Mundelein Arts Festival | Connections Brochure |
| Mobile/Desktop/Tablet | M: 71% D: 27 % T: 2 % | M: 66% D: 33 % T: 1% |

The reason the page views differ from 2022 to 2023 is that Google Analytics Universal has been replaced with Google Analytics GA4. The data is configured differently and thus in some instances, the 2022/2023 comparison is not accurate.

E-NEWS: CONSTANT CONTACT

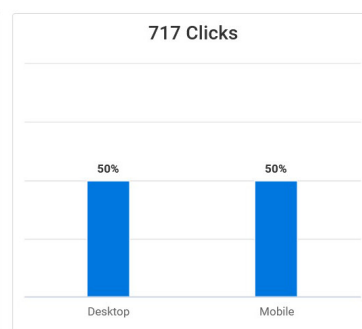
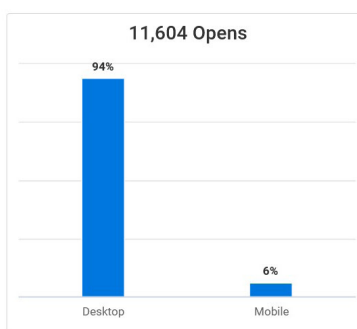
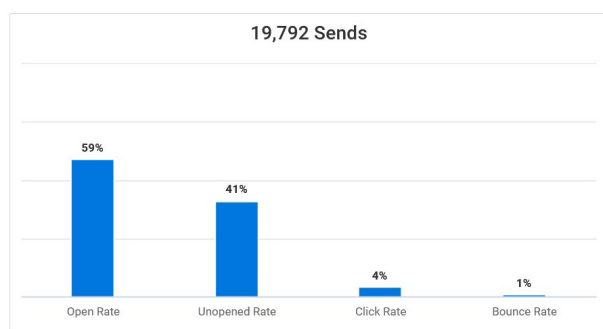
Constant Contact: The District continues to gain new subscribers each quarter allowing for a wider audience reach.

Constant Contact e-newsletters

2023 3rd Quarter

| | |
|----------------------|--------|
| Total Subscribers | 14,351 |
| Subscribes (organic) | 53 |
| Unsubscribes | 68 |

July, 2023 (Monthly snapshots include Regent Center e-newsletters as well.)

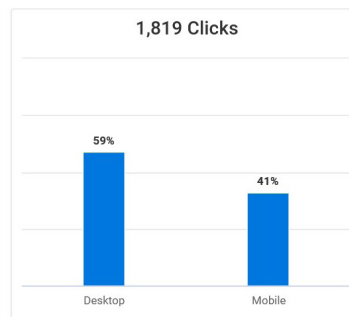
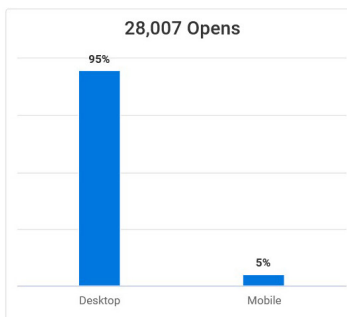
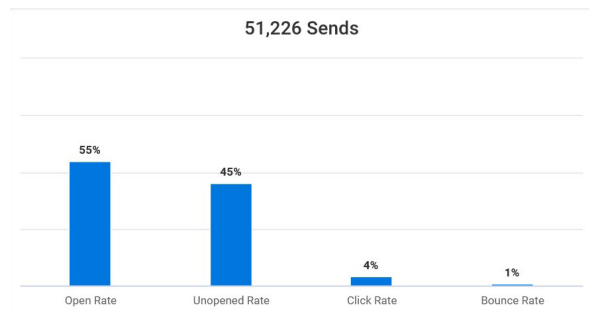


Trends

Compare your stats over time and across your industry during the selected time range.

| | | | |
|----------------------|--------|----------------------|-------|
| Your open rate: | 59% | Your click rate: | 4% |
| vs. previous 30 days | +10% ↗ | vs. previous 30 days | +1% ↗ |
| vs. industry average | +20% ↗ | vs. industry average | +3% ↗ |

August 2023



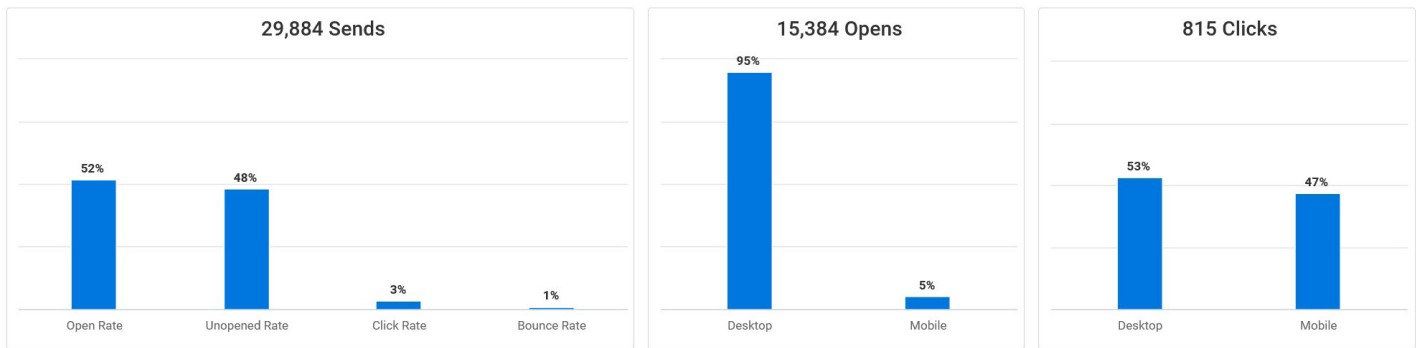
Trends

Compare your stats over time and across your industry during the selected time range.

| | | | |
|----------------------|--------|----------------------|-------|
| Your open rate: | 55% | Your click rate: | 4% |
| vs. previous 30 days | -4% ↘ | vs. previous 30 days | +0% — |
| vs. industry average | +15% ↗ | vs. industry average | +3% ↗ |

E-NEWS: CONSTANT CONTACT

September 2023



Trends

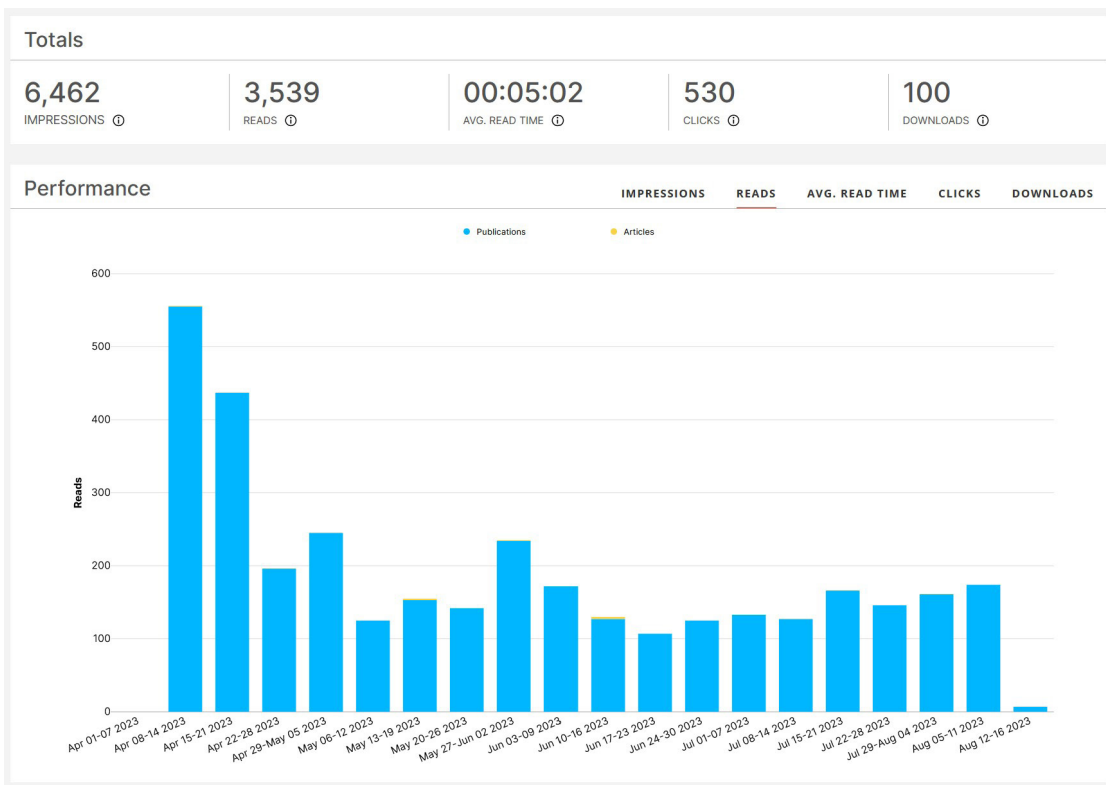
Compare your stats over time and across your industry during the selected time range.

| | | | |
|----------------------|-------|----------------------|-------|
| Your open rate: | 52% | Your click rate: | 3% |
| vs. previous 28 days | -4% ↘ | vs. previous 28 days | -1% ↘ |

ONLINE BROCHURE



Summer Online Brochure: Issuu.com



ONLINE BROCHURE



Fall Online Brochure: Issuu.com

Totals

3,766
IMPRESSIONS ⓘ

2,218
READS ⓘ

00:05:08
AVG. READ TIME ⓘ

441
CLICKS ⓘ

46
DOWNLOADS ⓘ

Performance

IMPRESSIONS READS AVG. READ TIME CLICKS DOWNLOADS

