



**MUNDELEIN PARK &
RECREATION DISTRICT**

**SPECIAL BOARD MEETING
December 22, 2023
9:00 a.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 22nd day of December, 2023 at 9:00 o'clock a.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: Public Hearing 12-11-23, Committee Meeting 12-11-23, Regular Meeting 12-11-23

Approval of Disbursements: Warrants: 121123 and 121823 = \$286,252.26

Financials: November

Police Report: November

Correspondence: None

Old Business: None

- New Business:**
1. Approve of Intergovernmental Agreement for the Use of the Equipment Between Fremont Township and Mundelein Park & Recreation District
 2. Approve of Resolution 23-12-02-R – Authorizing an Accumulation of Funds for the Mundelein Park & Recreation District Museum Fund
 3. Approve of Semi-Annual Review of Closed Session Minutes – Resolution 23-12-03-R
 4. Approve of Purchase of Kracklauer Park Playground through the Sourcewell Joint Purchasing Contract
 5. Approve of Purchase of Longmeadow Park Playground through the Sourcewell Joint Purchasing Contract
 6. Approve of Purchase of Townes at Oak Creek Playground through the Sourcewell Joint Purchasing Contract
 7. Approve of Purchase of a Ford F150 Truck through the State of Illinois Joint Purchasing Contract
 8. Approve of Purchase of a Ford Transit T-150 Cargo Van through the State of Illinois Joint Purchasing Contract
 9. Approve of Purchase of a Ventrac 4520N Tractor through Sourcewell Joint Purchasing Contract
 10. Approve of Resolution 23-12-04-R – Recognition of Ted Costa

Board Business:

Staff Reports:

Service Anniversaries: April Lee 8 years, Erica DeLuca 4 years and Charles Kordick II 1 year

Executive Session: Personnel 5 ILCS 120/2 (c)(1);
Selection of a person to fill a public office, as defined in this Act, including a vacancy in a public office 5 ILCS 120/2(c)(5);
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
Truth in Taxation Public Hearing
December 11, 2023

The Truth in Taxation Public Hearing of the Board of Park Commissioners of the Mundelein Park & Recreation District was called to order at 6:45 p.m.

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

Staff present included Executive Director SALSKI, Manager KARL, Superintendent BERG, Superintendent McINERNEY.

Visitors: Ron Greenberg

President FRASIER stated a motion is necessary to open the Truth in Taxation Public Hearing. Commissioner ORTEGA moved to open the Truth in Taxation Public Hearing second by Commissioner KNUDSON. President FRASIER repeated the motion and asked if there were any questions and none were raised. A roll call vote was taken with Commissioners ORTEGA, KNUDSON, McGRATH, and FRASIER voting yes.

President FRASIER asked if there were any written and oral comments from the public. Executive Director SALSKI stated that he received a phone call from a resident who had questions. She appreciated the responses.

President FRASIER asked if there were any comments for the Board Members. Commissioner KNUDSON asked about the increases in the different funds. Superintendent McINERNEY answered his questions.

President FRASIER stated a motion is necessary to close the Truth in Taxation Public Hearing. Commissioner McGRATH moved to close the Truth in Taxation Public Hearing second by Commissioner KNUDSON. President FRASIER repeated the motion and asked if there were any questions and none were raised. A roll call vote was taken with Commissioners McGRATH, KNUDSON, ORTEGA, and FRASIER voting yes.

President FRASIER stated a motion is necessary to adjourn the Truth in Taxation Public Hearing. Commissioner KNUDSON moved to adjourn the Truth in Taxation Public Hearing second by Commissioner McGRATH. President FRASIER repeated the motion and asked if there were any questions and none were raised. A roll call vote was taken with Commissioners KNUDSON, McGRATH, ORTEGA, and FRASIER voting yes.

The Public Hearing adjourned at 6:51 p.m.

Secretary

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

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

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

Staff present included Executive Director SALSKI, Manager KARL, Superintendent BERG, Superintendent McINERNEY.

Executive Director SALSKI stated he has been very impressed with the Steeple Chase Golf Course Improvements. Manager KARL explained the contracted work was completed and flooring was delivered during the day. He said the flooring will sit to get acclimated to the temperature. After installation, the simulators will be set up with the hope of opening first week in January. He mentioned the Sky Track was set upstairs. Commissioner KNUDSON asked if there was any interest in the simulators. Manager KARL stated golfers were asking questions.

Executive Director SALSKI explained some key changes to the organizational chart and structure. He provided an explanation of assessing the organization and several department head titles were being proposed as "Directors." He proposed adding the Communications Title to the Marketing Manager. Each Department Head discussed the changes. Commissioner ORTEGA asked each Department Head what the anticipated succession plan was. Manager KARL stated Head Professional, Superintendent McINERNEY stated Assistant Finance Director and Superintendent BERG stated Recreation Programs Manager. Commissioner KNUDSON mentioned staff has not discussed workloads in two years and if balanced. Executive Director SALSKI stated he was confident with the number of positions and workloads have improved immensely. He suggested keeping the number of staff for several years.

Executive Director SALSKI explained the part-time and full-time ranges. He mentioned it was data driven while some ranges went higher, and others stayed the same. He stated there would be a more comprehensive analysis to be completed by year-end with any adjustments for the 2025 Budget. He said the District's ranges were now competitive in the industry. Commissioner McGRATH asked if the District used the same approach years ago of contacting area agencies only. Superintendent McINERNEY provided a detailed explanation of the process using HR Source data which was logical and very specific. Commissioner KNUDSON asked if you could compare more easily. Superintendent McINERNEY said you could break out by EAV, population, etc. and it is more comprehensive allowing staff to make better decisions. Commissioners were pleased with the new process than comparing it to a few agencies only.

President FRASIER asked if there were other agenda items.

Visitor: Ron Greenberg.

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

Secretary

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

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

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

Staff present included Executive Director SALSKI, Manager KARL, Superintendent BERG, Superintendent McINERNEY.

President FRASIER requested a motion to approve the minutes of November 27, 2023. Commissioner ORTEGA moved to approve the minutes of the Committee Meeting and Regular Meeting from November 27, 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 McGRATH moved to approve Warrants: 112823, 120423, 120523, 120823 and 121123 = \$1,064,430.08 second by Commissioner KNUDSON. President FRASIER repeated the motion, asked if there were any questions. None were raised. A roll call vote was taken with Commissioners McGRATH, KNUDSON, ORTEGA and FRASIER voting yes.

President FRASIER acknowledged the Correspondence and asked Executive Director SALSKI to provide some background. Executive Director SALSKI stated Senator Johnson's award and event was fantastic and he was thankful for the recognition. The Board agreed.

President FRASIER stated there was no Old Business.

President FRASIER requested a motion for approval of 2023 Tax Levy – Ordinance 23-11-01-O. Commissioner ORTEGA moved to approve of 2023 Tax Levy – Ordinance 23-11-01-O second by Commissioner McGRATH. President FRASIER repeated the motion, asked if there were any questions. A roll call vote was taken with Commissioners ORTEGA, McGRATH, KNUDSON, and President FRASIER voting yes.

President FRASIER requested a motion for approval of 2024 Board Meeting Dates – Resolution 23-12-01-R. Commissioner KNUDSON moved to approve the 2024 Board Meeting Dates – Resolution 23-12-01-R second by Commissioner ORTEGA. President FRASIER repeated the motion, asked if there were any questions. A roll call vote was taken with Commissioners KNUDSON, ORTEGA, McGRATH, and President FRASIER voting yes.

President FRASIER requested a motion for approval of Organizational Chart and Structure. Commissioner McGRATH moved to approve Organizational Chart and Structure second by Commissioner KNUDSON. President FRASIER repeated the motion, asked if there were any questions. A roll call vote was taken with Commissioners McGRATH, KNUDSON, ORTEGA, and President FRASIER voting yes.

President FRASIER requested a motion for approval of 2024 Full and Part-Time Wage Ranges. Commissioner ORTEGA moved to approve 2024 Full and Part-Time Wage Ranges second by Commissioner KNUDSON. President FRASIER repeated the motion, asked if there were any questions. A roll call vote was taken with Commissioners ORTEGA, KNUDSON, McGRATH, and President FRASIER voting yes.

President FRASIER requested a motion for approval of Lauterbach and Amen – Audit Services. Commissioner KNUDSON moved to approve Lauterbach and Amen – Audit Services second by Commissioner ORTEGA. President FRASIER repeated the motion, asked if there were any questions. A roll call vote was taken with Commissioners KNUDSON, ORTEGA, McGRATH, and President FRASIER voting yes.

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

Visitors: Ron Greenberg and had no comment.

There being no further business, Commissioner ORTEGA moved to adjourn at 7:40 p.m. seconded by Commissioner KNUDSON. A voice vote was taken with all voting yes.

Secretary

Warrants for Board Meeting 12/18/23			
Warrant Number		Amount	
121123		832.29	
121823		285,419.97	
Total		286,252.26	

Mundelein Park District Warrant Report

Date Paid 12/18/2023

121823

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
138488	ACE HARDWARE				
		UTILITY KNIFE/BLADES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$19.05
		MCC OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$10.79
		MCC OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$7.19
		ELECTRICAL SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$7.35
		DRILL BITS & CUTTING WHEEL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$36.49
		SCOUR PAD, BAKING SODA	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$14.73
Check Total:					\$95.60
138489	ACUSHNET COMPANY				
		PUTTERS	CORPORATE FUND	GOLF PRO SHOP	\$1,318.93
Check Total:					\$1,318.93
138490	AIRGAS USA, LLC				
		CYLINDER RENTAL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$168.52
Check Total:					\$168.52
138491	ANCEL GLINK, P.C.				
		LEGAL SERVICES	CORPORATE FUND	ADMINISTRATION	\$612.50
Check Total:					\$612.50
138492	ANDREWS TECHNOLOGY HMS INC				
		ARCHIVE MODULE	CORPORATE FUND	ADMINISTRATION	\$200.00
Check Total:					\$200.00
138493	AUTO-WARES GROUP				
		FILTERS/OIL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$32.25
		FILTERS/OIL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$383.52
		FILTERS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$109.40
		FILTER	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$9.69
		AIR FILTER	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$37.69
		CREDIT AIR FILTER	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$(75.38)
Check Total:					\$497.17
138494	BARSTOOLS ETC., INC.				
		TABLES AND CHAIRS	CORPORATE FUND	GOLF PRO SHOP	\$2,520.00
Check Total:					\$2,520.00
138495	BSN SPORTS, LLC				
		VOLLEYBALL WINCH FOR DUNBAR	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$350.00
		SOFTBALLS FOR LEAGUE PLAY - 2024	RECREATION PROGRAM FUND	ASSETS	\$810.00
		EXPENSE			
Check Total:					\$1,160.00
138496	CARDIO PARTNERS, INC.				
		SPRAY PARK AED	RECREATION PROGRAM FUND	SPRAY PARK	\$2,303.10
		FRX REPLACEMENT PADS-12	CORPORATE FUND	RISK MANAGEMENT	\$483.60
		ONSITE AED REPLACEMENT	CORPORATE FUND	RISK MANAGEMENT	\$255.11
		BATTERIES-2			
Check Total:					\$3,041.81
138497	CERTAPRO PAINTERS				
		PAINTERS	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$7,952.39
Check Total:					\$7,952.39
138498	CHICAGOLAND PAVING				

Mundelein Park District Warrant Report

Date Paid 12/18/2023

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		MCC PARKING LOT REPAIR, PARK PATH REPAIRS, GOLF #10 PATH OVERLAY	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$25,000.00
		MCC PARKING LOT REPAIR, PARK PATH REPAIRS, GOLF #10 PATH OVERLAY	CORPORATE FUND	SPECIAL RECREATION	\$20,000.00
		MCC PARKING LOT REPAIR, PARK PATH REPAIRS, GOLF #10 PATH OVERLAY	CORPORATE FUND	SPECIAL RECREATION	\$30,000.00
		MCC PARKING LOT REPAIR, PARK PATH REPAIRS, GOLF #10 PATH OVERLAY	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$121,314.8
		MCC PARKING LOT REPAIR, PARK PATH REPAIRS, GOLF #10 PATH OVERLAY	CAPITAL IMPROVEMENT FUND	ASSETS	\$(9,815.74)
Check Total:					\$186,499.06
138499	ComEd				
		ELECTRIC - MCC	RECREATION PROGRAM FUND	MCC FACILITY	\$668.40
		ELECTRIC - MCC	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$1,002.60
		ELECTRIC - MCC	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$2,673.60
		ELECTRIC - MCC	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$2,339.40
		ELECTRIC - KDS	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$79.50
		ELECTRIC - KDS	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$(15.85)
		ELECTRIC - SPORTS COMPLEX #2	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$45.18
		ELECTRIC - BOAT LAUNCH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$19.17
		ELECTRIC - DIAMOND LAKE PARK LIGHTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$24.02
		ELECTRIC - BOAT HOUSE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$21.55
		ELECTRIC - REGENT	RECREATION PROGRAM FUND	REGENT CENTER	\$198.11
		ELECTRIC - REGENT	RECREATION PROGRAM FUND	REGENT CENTER	\$(34.77)
		ELECTRIC - MEMORIAL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$47.57
		ELECTRIC - LEWANDOWSKI	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$58.39
		ELECTRIC - SPORTS COMPLEX #1	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$109.61
		ELECTRIC - STEEPLE CHASE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$933.04
		ELECTRIC - STEEPLE CHASE	CORPORATE FUND	GOLF PRO SHOP	\$502.40
		ELECTRIC - MUSEUM	CORPORATE FUND	MUSEUM	\$83.19
		ELECTRIC - MIONE GARAGE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$79.62
		ELECTRIC - SB LIGHTS	RECREATION PROGRAM FUND	SOFTBALL FIELDS	\$180.43
		ELECTRIC - PARK MAINT. BUILDING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$185.94
		ELECTRIC - PARK MAINT. BUILDING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(35.98)
		ELECTRIC - BFB BATHHOUSE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$357.31
		ELECTRIC - BFB BATHHOUSE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$(85.96)
		ELECTRIC - DLRC	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$214.88
		ELECTRIC - DLRC	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$(47.29)
		ELECTRIC - HICKORY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$30.66
Check Total:					\$9,634.72
138500	COMPUTER SPORTS				
		SIMULATORS	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$41,260.00
Check Total:					\$41,260.00
138501	DELICIOUS UNLIMITED				
		FOOD SERVICE FOR WK OF 11/27	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$710.69
Check Total:					\$710.69
138502	EFAX CORPORATE				
		DECEMBER FAX SERVICE	RECREATION PROGRAM FUND	REGENT CENTER	\$17.33
		DECEMBER FAX SERVICE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$17.33

Mundelein Park District

Warrant Report

Date Paid 12/18/2023

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		DECEMBER FAX SERVICE	RECREATION PROGRAM FUND	MCC FACILITY	\$17.33
		DECEMBER FAX SERVICE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$17.32
		DECEMBER FAX SERVICE	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$17.32
		DECEMBER FAX SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$17.32
				Check Total:	\$103.95
138503	GARY A GUNTHER				
		MUSEUM - LUMBER	CORPORATE FUND	MUSEUM	\$19.96
				Check Total:	\$19.96
138504	GROWER EQUIPMENT & SUPPLY CO				
		SAFETY SWITCH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$76.41
				Check Total:	\$76.41
138505	JAY-R'S STEEL & WELDING, INC				
		WELD MOWER BLOCK	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$100.00
				Check Total:	\$100.00
138506	JC LICHT LLC				
		3RD FLOOR PAINT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$36.50
		MCC 3RD FLOOR PAINT SUPPLIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$21.92
		3RD FLOOR - SCUFF PAD	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$54.93
				Check Total:	\$113.35
138507	JC.VEK HOLDINGS, LLC				
		LITTLE VET SCHOOL - OCT - DEC	RECREATION PROGRAM FUND	MISC. YOUTH & ADULT PRO	\$840.00
				Check Total:	\$840.00
138508	LIFE SPORT LIBERTYVILLE				
		LIFESPORT TENNIS FALL SESSION 2	RECREATION PROGRAM FUND	TENNIS	\$3,034.50
		LIFESPORT PICKLEBALL FALL SESSION 2	RECREATION PROGRAM FUND	TENNIS	\$2,102.90
				Check Total:	\$5,137.40
138509	MARTIN PETERSEN COMPANY, INC				
		CHILLER START-UP INSPECTION	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$634.50
		RTU-9, REPLACED BAD IGNITER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$301.27
				Check Total:	\$935.77
138510	MGN LOCK-KEY & SAFES, INC				
		BOAT LAUNCH DOOR REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$343.00
				Check Total:	\$343.00
138511	MUNDELEIN ELEMENTARY				
		ELECTRIC/SOLAR/GAS @ CSMS GYM (AUG - OCT 23)	RECREATION PROGRAM FUND	SANDBURG FACILITY	\$337.62
		ELECTRIC/SOLAR/GAS @ CSMS GYM (AUG - OCT 23)	RECREATION PROGRAM FUND	SANDBURG FACILITY	\$628.87
		ELECTRIC/SOLAR/GAS @ CSMS GYM (AUG - OCT 23)	RECREATION PROGRAM FUND	SANDBURG FACILITY	\$114.82
				Check Total:	\$1,081.31
138512	NAPA AUTO PARTS				
		UNDERCOATING - TOMMY LIFT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$55.08
		WIPER BLADES FOR MINI VAN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$35.25
		RUBBER GLOVES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$58.76
		MINI VAN WASHER NOZZLE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$52.04
		BRAKE CLEANER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$63.65

Mundelein Park District

Warrant Report

Date Paid 12/18/2023

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
Check Total:					\$264.78
138513	NUTOYS LEISURE PRODUCTS				
		PLAYGROUND BOLT CAPS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$53.80
Check Total:					\$53.80
138514	PADDOCK PUBLICATIONS, INC				
		NOTICE-TAX LEVY	CORPORATE FUND	ADMINISTRATION	\$257.60
Check Total:					\$257.60
138515	PDRMA				
		PLAYGROUND TRAINING - HERRERA	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$175.00
Check Total:					\$175.00
138516	RAMROD DISTRIBUTORS				
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	LEARNING CENTER	\$208.47
		REGENT CENTER - OPERATING SUPPLIES	RECREATION PROGRAM FUND	REGENT CENTER	\$143.68
		KDS CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	LONG TERM DANCE	\$56.44
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$58.51
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$58.51
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$58.51
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	REC CONNECTION	\$136.51
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$78.01
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$340.07
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$1,020.21
Check Total:					\$2,158.92
138517	REINDERS INC				
		BED KNIVES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,244.65
		FILTERS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$94.03
Check Total:					\$1,338.68
138518	RYDIN DECAL				
		BOAT LAUNCH STICKERS - 2024 EXPENSE	CORPORATE FUND	ASSETS	\$666.17
Check Total:					\$666.17
138519	SCHURING & SCHURING, INC				
		MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$67.20
		MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$57.60
		MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$96.00
		MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$67.20
Check Total:					\$288.00
138520	SERVICE SANITATION, INC				
		RENTAL UNITS	CORPORATE FUND	GOLF PRO SHOP	\$125.07
Check Total:					\$125.07
138521	SIGNS NOW MUNDELEIN				
		BANNER FOR ICE RINK SCHEDULE	RECREATION PROGRAM FUND	ADMINISTRATION	\$226.79
Check Total:					\$226.79
138522	SPEAR CORPORATION				
		CHEMICALS, PULSAR PLUS BRIQUETTES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$2,384.42
		CHEMICALS, PULSAR PLUS BRIQUETTES	RECREATION PROGRAM FUND	BAREFOOT BAY	\$2,384.42

Mundelein Park District
Warrant Report
Date Paid 12/18/2023

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
Check Total:					\$4,768.84
138523	SPORTSMITH				
		FITNESS EQUIPMENT REPAIR PARTS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$30.39
		CONCEPT 2 ROWER REPAIR PARTS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$15.00
Check Total:					\$45.39
138524	SUBURBAN PROPANE				
		PROPANE CHEMICAL BUILDING	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$110.91
Check Total:					\$110.91
138525	T-MOBILE USA, INC				
		CELL PHONES 11/03/23 - 12/02/23	CORPORATE FUND	ADMINISTRATION	\$73.81
		CELL PHONES 11/03/23 - 12/02/23	CORPORATE FUND	ADMINISTRATION	\$146.90
		CELL PHONES 11/03/23 - 12/02/23	CORPORATE FUND	ADMINISTRATION	\$29.38
		CELL PHONES 11/03/23 - 12/02/23	CORPORATE FUND	ADMINISTRATION	\$29.38
		CELL PHONES 11/03/23 - 12/02/23	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$528.84
		CELL PHONES 11/03/23 - 12/02/23	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$117.52
		CELL PHONES 11/03/23 - 12/02/23	CORPORATE FUND	GOLF PRO SHOP	\$88.86
		CELL PHONES 11/03/23 - 12/02/23	RECREATION PROGRAM FUND	ADMINISTRATION	\$103.19
		CELL PHONES 11/03/23 - 12/02/23	RECREATION PROGRAM FUND	ADMINISTRATION	\$29.38
		CELL PHONES 11/03/23 - 12/02/23	RECREATION PROGRAM FUND	REGENT CENTER	\$29.38
		CELL PHONES 11/03/23 - 12/02/23	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$29.38
		CELL PHONES 11/03/23 - 12/02/23	RECREATION PROGRAM FUND	ADMINISTRATION	\$29.38
		CELL PHONES 11/03/23 - 12/02/23	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$58.76
		CELL PHONES 11/03/23 - 12/02/23	RECREATION PROGRAM FUND	ADMINISTRATION	\$29.38
		CELL PHONES 11/03/23 - 12/02/23	RECREATION PROGRAM FUND	REC CONNECTION	\$117.52
		CELL PHONES 11/03/23 - 12/02/23	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$47.21
		CELL PHONES 11/03/23 - 12/02/23	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$58.76
Check Total:					\$1,547.03
138526	TRITZ BEVERAGE SYSTEMS, INC				
		BEER LINE CLEANING	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$45.00
Check Total:					\$45.00
138527	US ALLIANCE FIRE PROTECTION, INC				
		SPRINKLERS	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$6,655.00
Check Total:					\$6,655.00
138528	VILLAGE OF MUNDELEIN				
		TREE LIGHTING	CORPORATE FUND	ADMINISTRATION	\$1,397.50
Check Total:					\$1,397.50
138529	WAREHOUSE DIRECT OFFICE PROD				
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$11.12
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$16.66
		OFFICE SUPPLIES - 3RD FLOOR	CORPORATE FUND	ADMINISTRATION	\$191.54
		OFFICE SUPPLIES - 3RD FLOOR	RECREATION PROGRAM FUND	ADMINISTRATION	\$287.32
Check Total:					\$506.64
419	PIVOT ENERGY				
		ELECTRIC SOLAR CREDITS	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$26.75
		ELECTRIC SOLAR CREDITS	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$79.83
		ELECTRIC SOLAR CREDITS	RECREATION PROGRAM FUND	REGENT CENTER	\$58.69
		ELECTRIC SOLAR CREDITS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$60.73
		ELECTRIC SOLAR CREDITS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$140.31

Mundelein Park District
Warrant Report

Date Paid 12/18/2023

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
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Check Total:	\$366.31
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Warrant Total: \$285,419.97



BOARD MEMORANDUM

December 22, 2023 Special Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Debbie McInerney, Superintendent
Date: December 14, 2023
Subject: November Financial Reports

Analysis/Considerations

Attached is the November 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 \$2,020,639 compared to budget. The budget for 2023 is (\$1,338,412). Year-end projections are (\$103,907), which is \$1,234,504 better than the budget. As a reminder, the negative amounts are supported by drawing down fund balances.

Due to the early date of this board meeting this month, the projections are not updated as thoroughly as they would be if staff had more time. As a result, there may be some expenses missing from the projections. Additionally, the comments from staff are the same as in October. The financial report provided in January will have more thorough, up to date, numbers.

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

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

Action and Motion Requested

Move to place the November Financials on file.

Mundelein Park and Recreation District

ALL FUNDS SUMMARY

	Monthly Actual-to-Budget Comparison				
	2023 NOV Budget	2023 NOV Actual	Actual to Budget	2022 NOV Actual	Change in Actual 2022 to 2023
General Fund					
Rev	\$125,859.18	\$321,392.20	\$195,533.02	\$179,797.71	\$141,594.49
Exp	\$513,211.91	\$509,227.80	\$3,984.11	\$875,116.94	\$365,889.14
General Fund Total	(\$387,352.73)	(\$187,835.60)	\$199,517.13	(\$695,319.23)	\$507,483.63
Recreation Fund					
Rev	\$258,379.55	\$360,583.16	\$102,203.61	\$272,770.45	\$87,812.71
Exp	\$381,501.71	\$367,220.39	\$14,281.32	\$445,221.61	\$78,001.22
Recreation Fund Total	(\$123,122.16)	(\$6,637.23)	\$116,484.93	(\$172,451.16)	\$165,813.93
Debt Service Fund					
Rev	\$6,198.54	\$33,243.88	\$27,045.34	\$9,817.16	\$23,426.72
Exp	\$488,950.00	\$488,950.00	\$0.00	\$0.00	(\$488,950.00)
Debt Service Fund Total	(\$482,751.46)	(\$455,706.12)	\$27,045.34	\$9,817.16	(\$465,523.28)
Capital Fund					
Rev	\$52,183.30	\$24,150.58	(\$28,032.72)	\$423,000.98	(\$398,850.40)
Exp	\$2,500.00	\$90,182.11	(\$87,682.11)	\$96,209.26	\$6,027.15
Capital Fund Total	\$49,683.30	(\$66,031.53)	(\$115,714.83)	\$326,791.72	(\$392,823.25)
Grand Total	(\$943,543.05)	(\$716,210.48)	\$227,332.57	(\$531,161.51)	(\$185,048.97)

Mundelein Park and Recreation District

CORP FUND OVERVIEW

	Monthly Actual-to-Budget Comparison				
	2023 NOV Budget	2023 NOV Actual	Actual to Budget	2022 NOV Actual	Change in Actual 2022 to 2023
Administration					
Rev	\$69,023.07	\$188,950.40	\$119,927.33	\$116,059.97	\$72,890.43
Exp	\$115,813.93	\$109,999.56	\$5,814.37	\$405,467.14	\$295,467.58
Administration Total	(\$46,790.86)	\$78,950.84	\$125,741.70	(\$289,407.17)	\$368,358.01
Parks					
Rev	\$2,040.27	\$10,073.87	\$8,033.60	\$3,070.71	\$7,003.16
Exp	\$167,685.26	\$159,479.66	\$8,205.60	\$141,901.75	(\$17,577.91)
Parks Total	(\$165,644.99)	(\$149,405.79)	\$16,239.20	(\$138,831.04)	(\$10,574.75)
Golf					
Rev	\$46,823.39	\$77,393.84	\$30,570.45	\$49,786.93	\$27,606.91
Exp	\$119,170.30	\$108,522.31	\$10,647.99	\$109,507.53	\$985.22
Golf Total	(\$72,346.91)	(\$31,128.47)	\$41,218.44	(\$59,720.60)	\$28,592.13
Special Recreation					
Rev	\$4,822.75	\$27,049.98	\$22,227.23	\$6,137.98	\$20,912.00
Exp	\$83,658.11	\$78,064.07	\$5,594.04	\$152,834.55	\$74,770.48
Special Recreation Total	(\$78,835.36)	(\$51,014.09)	\$27,821.27	(\$146,696.57)	\$95,682.48
Museum					
Rev	\$10.67	\$59.37	\$48.70	\$16.05	\$43.32
Exp	\$949.30	\$4,284.38	(\$3,335.08)	\$720.70	(\$3,563.68)
Museum Totals	(\$938.63)	(\$4,225.01)	(\$3,286.38)	(\$704.65)	(\$3,520.36)
Police					
Rev	\$823.21	\$4,586.29	\$3,763.08	\$1,289.82	\$3,296.47
Exp	\$10,560.01	\$25,354.72	(\$14,794.71)	\$50,089.39	\$24,734.67
Police Totals	(\$9,736.80)	(\$20,768.43)	(\$11,031.63)	(\$48,799.57)	\$28,031.14
Risk Management					
Rev	\$2,134.40	\$12,280.70	\$10,146.30	\$3,189.69	\$9,091.01
Exp	\$15,375.00	\$23,523.10	(\$8,148.10)	\$14,595.88	(\$8,927.22)
Risk Mgmt. Totals	(\$13,240.60)	(\$11,242.40)	\$1,998.20	(\$11,406.19)	\$163.79
Audit					
Rev	\$181.42	\$997.75	\$816.33	\$246.56	\$751.19
Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Audit Totals	\$181.42	\$997.75	\$816.33	\$246.56	\$751.19
Corporate Fund Total	(\$387,352.73)	(\$187,835.60)	\$199,517.13	(\$695,319.23)	\$507,483.63

Mundelein Park and Recreation District

REC FUND OVERVIEW

	Monthly Actual-to-Budget Comparison				
	2023 NOV Budget	2023 NOV Actual	Actual to Budget	2022 NOV Actual	Change in Actual 2022 to 2023
Administration					
Rev	\$23,032.14	\$96,048.05	\$73,015.91	\$31,146.01	\$64,902.04
Exp	\$110,084.05	\$106,513.67	\$3,570.38	\$214,543.35	\$108,029.68
Administration Total	(\$87,051.91)	(\$10,465.62)	\$76,586.29	(\$183,397.34)	\$172,931.72
Preschool					
Rev	\$14,162.95	\$12,072.83	(\$2,090.12)	\$10,772.15	\$1,300.68
Exp	\$10,729.39	\$9,128.45	\$1,600.94	\$9,115.98	(\$12.47)
Preschool Total	\$3,433.56	\$2,944.38	(\$489.18)	\$1,656.17	\$1,288.21
Athletics					
Rev	\$15,133.33	\$22,275.77	\$7,142.44	\$24,751.43	(\$2,475.66)
Exp	\$10,399.57	\$19,184.11	(\$8,784.54)	\$10,770.62	(\$8,413.49)
Athletics Total	\$4,733.76	\$3,091.66	(\$1,642.10)	\$13,980.81	(\$10,889.15)
Regent Center					
Rev	\$5,605.41	\$16,249.37	\$10,643.96	\$5,255.25	\$10,994.12
Exp	\$12,164.19	\$19,391.92	(\$7,227.73)	\$12,920.09	(\$6,471.83)
Regent Center Total	(\$6,558.78)	(\$3,142.55)	\$3,416.23	(\$7,664.84)	\$4,522.29
Big & Little					
Rev	\$68,759.96	\$66,633.79	(\$2,126.17)	\$67,800.05	(\$1,166.26)
Exp	\$59,337.64	\$49,147.11	\$10,190.53	\$47,836.92	(\$1,310.19)
Big & Little Totals	\$9,422.32	\$17,486.68	\$8,064.36	\$19,963.13	(\$2,476.45)
Fitness					
Rev	\$51,647.36	\$60,437.04	\$8,789.68	\$51,370.69	\$9,066.35
Exp	\$57,172.43	\$57,002.25	\$170.18	\$50,769.42	(\$6,232.83)
Fitness Total	(\$5,525.07)	\$3,434.79	\$8,959.86	\$601.27	\$2,833.52
Aquatics					
Rev	\$550.66	\$3,866.44	\$3,315.78	\$3,377.17	\$489.27
Exp	\$36,222.34	\$37,710.90	(\$1,488.56)	\$35,088.63	(\$2,622.27)
Aquatics Total	(\$35,671.68)	(\$33,844.46)	\$1,827.22	(\$31,711.46)	(\$2,133.00)
Rec Connect/Camp					
Rev	\$41,999.77	\$48,997.07	\$6,997.30	\$43,553.98	\$5,443.09
Exp	\$35,475.78	\$38,429.39	(\$2,953.61)	\$32,207.94	(\$6,221.45)
Rec Connect/Camp Total	\$6,523.99	\$10,567.68	\$4,043.69	\$11,346.04	(\$778.36)
Indoor Pool					
Rev	\$13,698.09	\$17,278.06	\$3,579.97	\$15,729.77	\$1,548.29
Exp	\$27,285.32	\$18,701.74	\$8,583.58	\$18,623.09	(\$78.65)
Indoor Pool Totals	(\$13,587.23)	(\$1,423.68)	\$12,163.55	(\$2,893.32)	\$1,469.64
Dance					
Rev	\$19,713.87	\$14,217.73	(\$5,496.14)	\$15,864.37	(\$1,646.64)
Exp	\$19,120.71	\$5,832.11	\$13,288.60	\$8,797.12	\$2,965.01
Dance Total	\$593.16	\$8,385.62	\$7,792.46	\$7,067.25	\$1,318.37
Cultural Arts					
Rev	\$4,076.01	\$2,507.01	(\$1,569.00)	\$3,149.58	(\$642.57)
Exp	\$3,510.29	\$6,178.74	(\$2,668.45)	\$4,548.45	(\$1,630.29)
Cultural Arts Total	\$565.72	(\$3,671.73)	(\$4,237.45)	(\$1,398.87)	(\$2,272.86)
Recreation Fund Total	(\$123,122.16)	(\$6,637.23)	\$116,484.93	(\$172,451.16)	\$165,813.93

Mundelein Park and Recreation District

CAPITAL

	Monthly Actual-to-Budget Comparison				
	2023 NOV Budget	2023 NOV Actual	Actual to Budget	2022 NOV 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	\$19,426.00	(\$30,574.00)	\$71,857.20	(\$52,431.20)
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	\$19,426.00	(\$30,574.00)	\$71,857.20	(\$52,431.20)
OTHER INCOME					
40-51.570-4801 INTEREST - INVESTMENTS	\$2,183.30	\$4,724.58	\$2,541.28	\$3,051.65	\$1,672.93
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	\$2,183.30	\$4,724.58	\$2,541.28	\$3,051.65	\$1,672.93
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	\$73,092.13	(\$73,092.13)
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$348,092.13	(\$348,092.13)
REVENUE TOTAL	\$52,183.30	\$24,150.58	(\$28,032.72)	\$423,000.98	(\$398,850.40)
EXPENDITURES					
Dept 51.570 - CAPITAL IMPROVEMENT					
CONTRACTED SERVICES					
40-51.570-5210 PROFESSIONAL FEES	\$2,500.00	\$11,803.30	(\$9,303.30)	\$0.00	(\$11,803.30)
CONTRACTED SERVICES	\$2,500.00	\$11,803.30	(\$9,303.30)	\$0.00	(\$11,803.30)
OPERATING SUPPLIES/EXPENSES					
40-51.570-5342 BANK/CREDIT CARD CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT EXPENSE					
40-51.570-5612 PRINCIPAL 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	\$932.96	(\$932.96)	\$1,855.00	\$922.04
40-51.570-5812 CAPITAL FURNITURE	\$0.00	\$716.90	(\$716.90)	\$0.00	(\$716.90)
40-51.570-5815 CAPITAL ATHLETIC EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5820 CAPITAL VEHICLE	\$0.00	\$62,880.00	(\$62,880.00)	\$0.00	(\$62,880.00)
40-51.570-5830 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00
40-51.570-5835 CAPITAL IMPROVEMENT	\$0.00	\$13,848.95	(\$13,848.95)	\$76,354.26	\$62,505.31
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	\$0.00	\$0.00
CAPITAL EXPENSES	\$0.00	\$78,378.81	(\$78,378.81)	\$96,209.26	\$17,830.45
EXPENDITURE TOTAL	\$2,500.00	\$90,182.11	(\$87,682.11)	\$96,209.26	\$6,027.15
CAPITAL TOTALS	\$49,683.30	(\$66,031.53)	\$59,649.39	\$326,791.72	(\$404,877.55)

Mundelein Park and Recreation District

ALL FUNDS SUMMARY

	Year-to-Date Actual-to-Budget Comparison Through November				
	2023 Budget YTD	2023 Actual YTD	Actual to Budget YTD	2022 Actual YTD	Change in Actual 2022 to 2023
General Fund					
Rev	\$5,641,315.18	\$5,983,997.62	\$342,682.44	\$5,930,450.91	\$53,546.71
Exp	\$5,692,890.42	\$5,210,207.94	\$482,682.48	\$5,301,519.12	\$91,311.18
General Fund Total	(\$51,575.24)	\$773,789.68	\$825,364.92	\$628,931.79	\$144,857.89
Recreation Fund					
Rev	\$5,422,185.18	\$5,817,699.61	\$395,514.43	\$4,979,068.47	\$838,631.14
Exp	\$5,089,596.51	\$4,877,150.66	\$212,445.85	\$5,120,248.58	\$243,097.92
Recreation Fund Total	\$332,588.67	\$940,548.95	\$607,960.28	(\$141,180.11)	\$1,081,729.06
Debt Service Fund					
Rev	\$523,311.94	\$534,642.84	\$11,330.90	\$520,970.27	\$13,672.57
Exp	\$517,900.00	\$518,375.00	(\$475.00)	\$36,100.00	(\$482,275.00)
Debt Service Fund Total	\$5,411.94	\$16,267.84	\$10,855.90	\$484,870.27	(\$468,602.43)
Capital Fund					
Rev	\$351,967.81	\$420,648.86	\$68,681.05	\$1,025,608.44	(\$604,959.58)
Exp	\$1,217,000.00	\$709,223.11	\$507,776.89	\$496,216.22	(\$213,006.89)
Capital Fund Total	(\$865,032.19)	(\$288,574.25)	\$576,457.94	\$529,392.22	(\$817,966.47)
Grand Total	(\$578,606.82)	\$1,442,032.22	\$2,020,639.04	\$1,502,014.17	(\$59,981.95)

Mundelein Park and Recreation District

CORP FUND OVERVIEW

	Year-to-Date Actual-to-Budget Comparison Through November				
	2023 Budget YTD	2023 Actual YTD	Actual to Budget YTD	2022 Actual YTD	Change in Actual 2022 to 2023
Administration					
Rev	\$2,759,414.75	\$2,940,116.53	\$180,701.78	\$3,128,900.43	(\$188,783.90)
Exp	\$1,479,055.72	\$1,413,283.14	\$65,772.58	\$1,841,555.95	\$428,272.81
Administration Total	\$1,280,359.03	\$1,526,833.39	\$246,474.36	\$1,287,344.48	\$239,488.91
Parks					
Rev	\$189,824.37	\$174,672.37	(\$15,152.00)	\$185,975.84	(\$11,303.47)
Exp	\$1,896,977.11	\$1,758,658.70	\$138,318.41	\$1,556,972.17	(\$201,686.53)
Parks Total	(\$1,707,152.74)	(\$1,583,986.33)	\$123,166.41	(\$1,370,996.33)	(\$212,990.00)
Golf					
Rev	\$1,947,856.41	\$2,112,085.35	\$164,228.94	\$1,938,594.81	\$173,490.54
Exp	\$1,671,882.36	\$1,547,055.34	\$124,827.02	\$1,455,200.37	(\$91,854.97)
Golf Total	\$275,974.05	\$565,030.01	\$289,055.96	\$483,394.44	\$81,635.57
Special Recreation					
Rev	\$450,197.88	\$454,429.52	\$4,231.64	\$381,764.35	\$72,665.17
Exp	\$333,696.50	\$211,881.75	\$121,814.75	\$175,075.74	(\$36,806.01)
Special Recreation Total	\$116,501.38	\$242,547.77	\$126,046.39	\$206,688.61	\$35,859.16
Museum					
Rev	\$996.21	\$1,147.97	\$151.76	\$1,175.22	(\$27.25)
Exp	\$18,372.81	\$13,588.41	\$4,784.40	\$9,632.34	(\$3,956.07)
Museum Totals	(\$17,376.60)	(\$12,440.44)	\$4,936.16	(\$8,457.12)	(\$3,983.32)
Police					
Rev	\$76,846.27	\$77,205.38	\$359.11	\$80,234.23	(\$3,028.85)
Exp	\$76,407.68	\$69,711.96	\$6,695.72	\$69,216.80	(\$495.16)
Police Totals	\$438.59	\$7,493.42	\$7,054.83	\$11,017.43	(\$3,524.01)
Risk Management					
Rev	\$199,243.60	\$207,565.94	\$8,322.34	\$198,511.27	\$9,054.67
Exp	\$200,398.24	\$179,928.64	\$20,469.60	\$178,065.75	(\$1,862.89)
Risk Mgmt. Totals	(\$1,154.64)	\$27,637.30	\$28,791.94	\$20,445.52	\$7,191.78
Audit					
Rev	\$16,935.69	\$16,774.56	(\$161.13)	\$15,294.76	\$1,479.80
Exp	\$16,100.00	\$16,100.00	\$0.00	\$15,800.00	(\$300.00)
Audit Totals	\$835.69	\$674.56	(\$161.13)	(\$505.24)	\$1,179.80
Corporate Fund Total	(\$51,575.24)	\$773,789.68	\$825,364.92	\$628,931.79	\$144,857.89

Mundelein Park and Recreation District

REC FUND OVERVIEW

	Year-to-Date Actual-to-Budget Comparison Through November				
	2023 Budget YTD	2023 Actual YTD	Actual to Budget YTD	2022 Actual YTD	Change in Actual 2022 to 2023
Administration					
Rev	\$1,561,808.03	\$1,671,131.53	\$109,323.50	\$1,434,277.44	\$236,854.09
Exp	\$1,149,000.84	\$1,095,192.98	\$53,807.86	\$1,721,375.75	\$626,182.77
Administration Total	\$412,807.19	\$575,938.55	\$163,131.36	(\$287,098.31)	\$863,036.86
Preschool					
Rev	\$116,378.13	\$116,383.11	\$4.98	\$113,450.61	\$2,932.50
Exp	\$92,446.77	\$83,531.47	\$8,915.30	\$74,840.82	(\$8,690.65)
Preschool Total	\$23,931.36	\$32,851.64	\$8,920.28	\$38,609.79	(\$5,758.15)
Athletics					
Rev	\$211,696.16	\$255,924.77	\$44,228.61	\$247,243.39	\$8,681.38
Exp	\$177,228.30	\$205,207.99	(\$27,979.69)	\$187,794.68	(\$17,413.31)
Athletics Total	\$34,467.86	\$50,716.78	\$16,248.92	\$59,448.71	(\$8,731.93)
Regent Center					
Rev	\$109,780.38	\$127,841.42	\$18,061.04	\$90,297.47	\$37,543.95
Exp	\$154,250.58	\$169,434.84	(\$15,184.26)	\$160,806.55	(\$8,628.29)
Regent Center Total	(\$44,470.20)	(\$41,593.42)	\$2,876.78	(\$70,509.08)	\$28,915.66
Big & Little					
Rev	\$738,941.66	\$786,253.24	\$47,311.58	\$809,187.09	(\$22,933.85)
Exp	\$674,167.36	\$591,039.03	\$83,128.33	\$565,283.52	(\$25,755.51)
Big & Little Totals	\$64,774.30	\$195,214.21	\$130,439.91	\$243,903.57	(\$48,689.36)
Fitness					
Rev	\$584,622.57	\$675,425.96	\$90,803.39	\$531,437.34	\$143,988.62
Exp	\$621,938.24	\$649,943.17	(\$28,004.93)	\$547,354.22	(\$102,588.95)
Fitness Total	(\$37,315.67)	\$25,482.79	\$62,798.46	(\$15,916.88)	\$41,399.67
Aquatics					
Rev	\$892,640.36	\$859,792.77	(\$32,847.59)	\$599,164.24	\$260,628.53
Exp	\$1,151,391.79	\$1,138,605.48	\$12,786.31	\$994,706.47	(\$143,899.01)
Aquatics Total	(\$258,751.43)	(\$278,812.71)	(\$20,061.28)	(\$395,542.23)	\$116,729.52
Rec Connect/Camp					
Rev	\$812,652.89	\$886,437.08	\$73,784.19	\$779,307.92	\$107,129.16
Exp	\$594,194.52	\$532,513.37	\$61,681.15	\$487,463.28	(\$45,050.09)
Rec Connect/Camp Total	\$218,458.37	\$353,923.71	\$135,465.34	\$291,844.64	\$62,079.07
Indoor Pool					
Rev	\$189,955.02	\$217,134.87	\$27,179.85	\$177,430.01	\$39,704.86
Exp	\$297,670.30	\$234,872.16	\$62,798.14	\$223,153.41	(\$11,718.75)
Indoor Pool Totals	(\$107,715.28)	(\$17,737.29)	\$89,977.99	(\$45,723.40)	\$27,986.11
Dance					
Rev	\$149,382.18	\$181,662.33	\$32,280.15	\$146,330.37	\$35,331.96
Exp	\$132,973.45	\$141,438.12	(\$8,464.67)	\$112,207.70	(\$29,230.42)
Dance Total	\$16,408.73	\$40,224.21	\$23,815.48	\$34,122.67	\$6,101.54
Cultural Arts					
Rev	\$54,327.80	\$39,712.53	(\$14,615.27)	\$50,942.59	(\$11,230.06)
Exp	\$44,334.36	\$35,372.05	\$8,962.31	\$45,262.18	\$9,890.13
Cultural Arts Total	\$9,993.44	\$4,340.48	(\$5,652.96)	\$5,680.41	(\$1,339.93)
Recreation Fund Total	\$332,588.67	\$940,548.95	\$607,960.28	(\$141,180.11)	\$1,081,729.06

Mundelein Park and Recreation District

CAPITAL

	Year-to-Date Actual-to-Budget Comparison Through November				
	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	\$345,000.00	\$361,876.60	\$16,876.60	\$165,849.00	\$196,027.60
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	\$345,000.00	\$361,876.60	\$16,876.60	\$165,849.00	\$196,027.60
OTHER INCOME					
40-51.570-4801 INTEREST - INVESTMENTS	\$6,967.81	\$56,272.26	\$49,304.45	\$9,759.44	\$46,512.82
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	\$6,967.81	\$58,772.26	\$51,804.45	\$9,759.44	\$49,012.82
INTERFUND TRANSFERS					
40-51.570-4910 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$550,000.00	(\$550,000.00)
40-51.570-4920 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$300,000.00	(\$300,000.00)
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$850,000.00	(\$850,000.00)
REVENUE TOTAL	\$351,967.81	\$420,648.86	\$68,681.05	\$1,025,608.44	(\$604,959.58)
EXPENDITURES					
Dept 51.570 - CAPITAL IMPROVEMENT					
CONTRACTED SERVICES					
40-51.570-5210 PROFESSIONAL FEES	\$50,000.00	\$97,346.76	(\$47,346.76)	\$23,242.82	(\$74,103.94)
CONTRACTED SERVICES	\$50,000.00	\$97,346.76	(\$47,346.76)	\$23,242.82	(\$74,103.94)
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	\$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	\$193,879.40	\$317,120.60	\$88,214.99	(\$105,664.41)
40-51.570-5812 CAPITAL FURNITURE	\$0.00	\$8,756.34	(\$8,756.34)	\$33,712.16	\$24,955.82
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	\$62,880.00	(\$62,880.00)	\$0.00	(\$62,880.00)
40-51.570-5830 CAPITAL IMPROVEMENT	\$20,000.00	\$122,964.86	(\$102,964.86)	\$93,045.27	(\$29,919.59)
40-51.570-5835 CAPITAL IMPROVEMENT	\$430,000.00	\$152,063.46	\$277,936.54	\$136,652.47	(\$15,410.99)
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	\$69,141.41	\$69,141.41
CAPITAL EXPENSES	\$1,111,000.00	\$559,315.25	\$551,684.75	\$420,766.30	(\$138,548.95)
EXPENDITURE TOTAL	\$1,217,000.00	\$709,223.11	\$507,776.89	\$496,216.22	(\$213,006.89)
CAPITAL TOTALS	(\$865,032.19)	(\$288,574.25)	(\$439,095.84)	\$529,392.22	(\$391,952.69)

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	\$6,116,223.84	\$409,090.84
Exp	\$6,271,703.20	\$6,471,735.94	(\$200,032.74)
General Fund Total	(\$564,570.20)	(\$355,512.10)	\$209,058.10
Recreation Fund			
Rev	\$5,683,728.00	\$6,130,647.31	\$446,919.31
Exp	\$5,572,270.00	\$5,999,121.43	(\$426,851.43)
Recreation Fund Total	\$111,458.00	\$131,525.88	\$20,067.88
Debt Service Fund			
Rev	\$525,600.00	\$546,930.90	\$21,330.90
Exp	\$517,900.00	\$518,375.00	(\$475.00)
Debt Service Fund Total	\$7,700.00	\$28,555.90	\$20,855.90
Capital Fund			
Rev	\$379,000.00	\$1,649,148.86	\$1,270,148.86
Exp	\$1,272,000.00	\$1,557,626.11	(\$285,626.11)
Capital Fund Total	(\$893,000.00)	\$91,522.75	\$984,522.75
Grand Total	(\$1,338,412.20)	(\$103,907.58)	\$1,234,504.62

**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	\$3,051,496.18	\$232,510.18	Ahead of budget due to increased tax and interest revenue. Projections now include end of year transfer to Capital.
Exp	\$1,704,062.00	\$2,204,618.21	(\$500,556.21)	
Administration Total	\$1,114,924.00	\$846,877.97	(\$268,046.03)	
Parks				
Rev	\$190,510.00	\$175,358.00	(\$15,152.00)	Spring vacancies resulted in expense savings. Expect to be better than budget.
Exp	\$2,093,959.00	\$1,994,587.58	\$99,371.42	
Parks Total	(\$1,903,449.00)	(\$1,819,229.58)	\$84,219.42	
Golf				
Rev	\$1,950,592.00	\$2,114,820.94	\$164,228.94	Revenues have out performed budgeted expectations. Expenses will increase in Nov and Dec with basement renovations. Even with renovations, projecting to far exceed budget.
Exp	\$1,787,127.20	\$1,672,347.76	\$114,779.44	
Golf Total	\$163,464.80	\$442,473.18	\$279,008.38	
Special Recreation				
Rev	\$451,907.00	\$466,138.64	\$14,231.64	Holding off on budgeted ADA improvements to Regent Center.
Exp	\$351,777.00	\$293,833.43	\$57,943.57	
Special Recreation Total	\$100,130.00	\$172,305.21	\$72,175.21	
Museum				
Rev	\$1,000.00	\$1,151.76	\$151.76	Projected to meet budget.
Exp	\$20,287.00	\$15,558.67	\$4,728.33	
Museum Totals	(\$19,287.00)	(\$14,406.91)	\$4,880.09	
Police				
Rev	\$77,138.00	\$77,497.11	\$359.11	Projected to meet budget.
Exp	\$76,489.00	\$70,107.89	\$6,381.11	
Police Totals	\$649.00	\$7,389.22	\$6,740.22	
Risk Management				
Rev	\$200,000.00	\$212,922.34	\$12,922.34	Unemployment claims trending less than budget.
Exp	\$221,902.00	\$204,582.40	\$17,319.60	
Risk Mgmt. Totals	(\$21,902.00)	\$8,339.94	\$30,241.94	
Audit				
Rev	\$17,000.00	\$16,838.87	(\$161.13)	Expect to be on budget.
Exp	\$16,100.00	\$16,100.00	\$0.00	
Audit Totals	\$900.00	\$738.87	(\$161.13)	
Corporate Fund Total	(\$564,570.20)	(\$355,512.10)	\$209,058.10	

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	\$1,720,186.50	\$139,323.50	Revenues higher YTD due to interest.
Exp	\$1,279,832.00	\$1,879,056.69	(\$599,224.69)	Projections now include end of year transfer to Capital.
Administration Total	\$301,031.00	(\$158,870.19)	(\$459,901.19)	
Preschool				
Rev	\$131,201.00	\$125,525.48	(\$5,675.52)	Revenue expected to be slightly above budget at this point.
Exp	\$99,929.00	\$91,379.12	\$8,549.88	Expenditures are expected to be on budget.
Preschool Total	\$31,272.00	\$34,146.36	\$2,874.36	Expect to be on budget.
Athletics				
Rev	\$220,600.00	\$283,512.29	\$62,912.29	Revenues will exceed budget due to additional contractual programs, in-house
Exp	\$205,708.00	\$237,447.18	(\$31,739.18)	programs and youth basketball league success. Expenses of staffing will be up.
Athletics Total	\$14,892.00	\$46,065.11	\$31,173.11	Expect to be favorable.
Regent Center				
Rev	\$129,402.00	\$151,968.04	\$22,566.04	Expect to hit or exceed revenue with the addition of new extended trips by 30K +.
Exp	\$170,578.00	\$187,092.41	(\$16,514.41)	Expenses are expected to be over based on the addition of new trips and cost of supplies.
Regent Center Total	(\$41,176.00)	(\$35,124.37)	\$6,051.63	Expected to be favorable compared to budget.
Big & Little				
Rev	\$807,211.00	\$854,522.58	\$47,311.58	Revenues are performing much better throughout the year due to higher enrollment.
Exp	\$759,488.00	\$664,663.69	\$94,824.31	Large expense savings on FT wages due to delay in filling Assistant Director position.
Big & Little Totals	\$47,723.00	\$189,858.89	\$142,135.89	Expect to be favorable.
Fitness				
Rev	\$638,355.00	\$736,817.39	\$98,462.39	Membership rev/sales are ahead of budget expectations following the end of the pandemic.
Exp	\$703,777.00	\$725,524.22	(\$21,747.22)	Exceeding 2020 pre-pandemic revenues. Expect the membership enrollment to continue to
Fitness Total	(\$65,422.00)	\$11,293.17	\$76,715.17	exceed monthly budget allocations. Expect to be favorable for the year.
Aquatics				
Rev	\$895,367.00	\$860,019.41	(\$35,347.59)	Membership revenue & daily sales performed lower than anticipated.
Exp	\$1,190,595.00	\$1,173,678.29	\$16,916.71	Expect to be unfavorable. Water bills higher than budgeted.
Aquatics Total	(\$295,228.00)	(\$313,658.88)	(\$18,430.88)	Expect to be unfavorable.
Rec Connect/Camp				
Rev	\$853,830.00	\$925,614.19	\$71,784.19	Camp sold out for the summer and RecConnect is performing above budget.
Exp	\$638,136.00	\$573,521.86	\$64,614.14	RecConnect is projected to be higher than budget due to increase in afternoon numbers.
Rec Connect/Camp Total	\$215,694.00	\$352,092.33	\$136,398.33	RecConnect will average 25 a.m. students per day, and 125 p.m. students per day.
Indoor Pool				
Rev	\$204,049.00	\$231,579.37	\$27,530.37	Expense savings due to not filling the School-Age Coordinator position.
Exp	\$333,413.00	\$276,770.20	\$56,642.80	Fitness membership and swim lessons are still performing better than budget.
Indoor Pool Totals	(\$129,364.00)	(\$45,190.83)	\$84,173.17	Expenses are as predicted to date.
Dance				
Rev	\$165,813.00	\$198,480.33	\$32,667.33	Expect to be favorable.
Exp	\$142,433.00	\$149,814.86	(\$7,381.85)	Revenues have been higher than budget due to the increase in enrollment throughout
Dance Total	\$23,380.00	\$48,665.48	\$25,285.48	the long-term program and the restructuring of short-term dance classes.
Cultural Arts				
Rev	\$57,037.00	\$42,421.73	(\$14,615.27)	Expect to be favorable.
Exp	\$48,381.00	\$40,172.93	\$8,208.07	Cultural Arts revenue is down due to some contract classes not running. Corresponding
Cultural Arts Total	\$8,656.00	\$2,248.80	(\$6,407.20)	expenses are lower. Looking to add more in-house classes for fall to balance the budget.
Recreation Fund Total	\$111,458.00	\$131,525.88	\$20,067.88	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.
Dept 51.570 - CAPITAL IMPROVEMENT					
CONTRIBUTIONS AND DONATIONS					
40-51.570-4700	CONTRIBUTIO	\$0.00	\$0.00	\$0.00	
40-51.570-4702	DEVELOPER D	\$371,000.00	\$387,876.60	\$16,876.60	
40-51.570-4725	GRANTS	\$0.00	\$0.00	\$0.00	
40-51.570-4726	PLAYCORE/GA	\$0.00	\$0.00	\$0.00	
CONTRIBUTIONS AND DONATIONS		\$371,000.00	\$387,876.60	\$16,876.60	
OTHER INCOME					
40-51.570-4801	INTEREST - IN	\$8,000.00	\$58,772.26	\$50,772.26	
40-51.570-4807	INS CLAIMS R	\$0.00	\$0.00	\$0.00	
40-51.570-4811	PROCEEDS FR	\$0.00	\$0.00	\$0.00	
40-51.570-4815	MISCELLANEO	\$0.00	\$0.00	\$0.00	
40-51.570-4813	PROCEEDS FR	\$0.00	\$0.00	\$0.00	
OTHER INCOME		\$8,000.00	\$61,272.26	\$53,272.26	
INTERFUND TRANSFERS					
40-51.570-4910	TRANSFER FR	\$0.00	\$550,000.00	\$550,000.00	
40-51.570-4920	TRANSFER FR	\$0.00	\$650,000.00	\$650,000.00	
INTERFUND TRANSFERS		\$0.00	\$1,200,000.00	\$1,200,000.00	
REVENUE TOTAL		\$379,000.00	\$1,649,148.86	\$1,270,148.86	
EXPENDITURES					
Dept 51.570 - CAPITAL IMPROVEMENT					
CONTRACTED SERVICES					
40-51.570-5210	PROFESSIONA	\$50,000.00	\$117,846.76	(\$67,846.76)	
CONTRACTED SERVICES		\$50,000.00	\$117,846.76	(\$67,846.76)	
OPERATING SUPPLIES/EXPENSES					
40-51.570-5342	BANK/CREDIT	\$0.00	\$354.00	(\$354.00)	
OPERATING SUPPLIES/EXPENSES		\$0.00	\$354.00	(\$354.00)	
DEBT EXPENSE					
40-51.570-5612	PRINCIPAL CA	\$56,000.00	\$52,207.10	\$3,792.90	
DEBT EXPENSE		\$56,000.00	\$52,207.10	\$0.00	
CAPITAL EXPENSES					
40-51.570-5810	CAPITAL EQU	\$511,000.00	\$647,399.40	(\$124,987.29)	
40-51.570-5812	CAPITAL FURN	\$0.00	\$23,756.34	(\$23,756.34)	
40-51.570-5815	CAPITAL ATH	\$150,000.00	\$203,434.19	(\$53,434.19)	
40-51.570-5820	CAPITAL VEH	\$55,000.00	\$62,880.00	(\$7,880.00)	
40-51.570-5830	CAP IMPRVM	\$20,000.00	\$149,569.86	(\$129,569.86)	
40-51.570-5835	CAP IMPRVM	\$70,000.00	\$300,178.46	\$129,821.54	
40-51.570-5840	CAP IMPRVM	\$0.00	\$0.00	\$0.00	
40-51.570-5841	CAPITAL IMP	\$0.00	\$0.00	\$0.00	
40-51.570-5850	CAP IMPRVM	\$0.00	\$0.00	\$0.00	
CAPITAL EXPENSES		\$1,166,000.00	\$1,387,218.25	(\$221,218.25)	
EXPENDITURE TOTAL		\$1,272,000.00	\$1,557,626.11	(\$285,626.11)	
CAPITAL TOTALS		(\$893,000.00)	\$91,522.75	\$984,522.75	
Expect to exceed budget in expenses.					

MUNDELEIN PARK AND RECREATION DISTRICT
TREASURER'S REPORT
As of November 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	3,041,963.96						3,041,963.96
	10-00.000-1108							-
	10-00.000-1002		3,766.03					3,766.03
	10-00.000-1004							-
	10-00.000-1007				954,000.00			954,000.00
	10-00.000-1009					24,499.26		24,499.26
	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	2,556,417.51						2,556,417.51
	20-00.000-1108	22,551.28						22,551.28
	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	174,103.92						174,103.92
Capital Improv Fund	40-00.000-1001	293,278.17						293,278.17
	40-00.000-1007				488,411.71			488,411.71
	40-00.000-1009					75,627.40		75,627.40
TOTAL:		6,088,314.84	3,766.03	-	1,442,411.71	100,126.66	2,170.00	7,636,789.24

Bank and Investment Accounts

WCB - Checking		6,088,314.84	3,766.03					
Libertyville Bank & Trust								
IPDLAF - Bond Imprv Fund					488,411.71	75,627.40		
IPDLAF-Operating Fund					954,000.00	24,499.26		
Cash On Hand							2,170.00	
TOTAL:		6,088,314.84	3,766.03	-	1,442,411.71	100,126.66	2,170.00	7,636,789.24

Difference:

Changes in Fund Balance through November 30, 2023

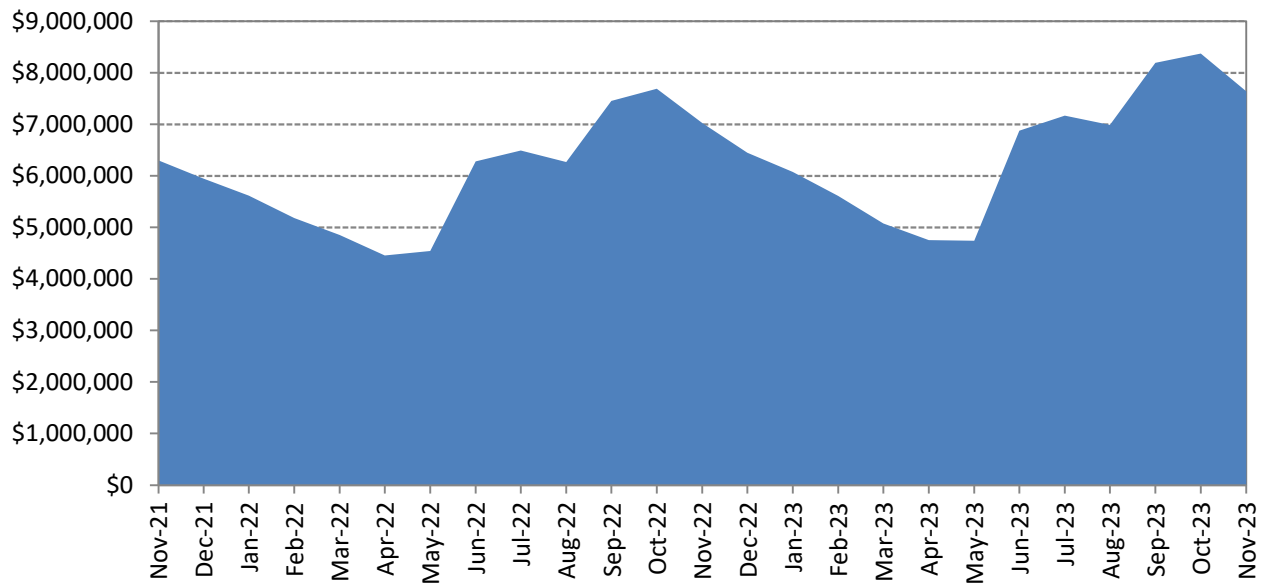
	Assets	Liabilities	Beg Fund Bal	End Fund Bal	Revenues	Expenses	Chg to Fund Bal
Corporate Fund - 10	4,091,126.58	(87,424.24)	(3,230,114.96)	(4,003,702.34)	(5,983,997.62)	5,210,207.94	(773,789.68)
Recreation Fund - 20	3,806,709.37	(1,503,542.38)	(1,362,618.04)	(2,303,166.99)	(5,817,699.61)	4,877,150.66	(940,548.95)
Debt Service Fund - 30	174,103.92	-	(157,836.08)	(174,103.92)	(534,642.84)	518,375.00	(16,267.84)
Capital Imprv Fund - 40	894,759.39	(200,294.99)	(983,038.65)	(694,464.40)	(420,648.86)	709,223.11	288,574.25
TOTAL:	8,966,699.26	(1,791,261.61)	(5,733,607.73)	(7,175,437.65)	(12,756,988.93)	11,314,956.71	(1,442,032.22)

Mundelein Park District Cash Flows

11/30/2023

Date	Recreation Fund	Corporate Fund	Capital Improvement Fund	Joint Checking	Total
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
9/30/2023	645.00	980,492.45	563,378.16	6,649,417.77	8,193,933.38
10/31/2023	645.00	980,726.44	563,712.42	6,830,996.80	8,376,080.66
11/30/2023	645.00	983,790.29	564,039.11	6,088,314.84	7,636,789.24

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



PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2023	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 11/30/2023
Fund 10 - CORPORATE FUND					
Assets					
Account Type: Cash					
10-00.000-1001	CHECKING ACCOUNT - MCB	3,395,801.77	6,330,734.27	6,684,572.08	3,041,963.96
10-00.000-1002	CHECKING ACCOUNT - FLEX	2,412.91	10,530.00	9,176.88	3,766.03
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	1,537,577.58	1,537,577.58	0.00
	Total Cash:	3,399,739.68	7,878,841.85	8,231,326.54	3,047,254.99
Account Type: Investments					
10-00.000-1007	CERTIFICATES OF DEPOSIT	0.00	1,200,000.00	246,000.00	954,000.00
10-00.000-1009	IPDLAF INVESTMENT	10,412.44	1,215,377.56	1,201,290.74	24,499.26
	Total Investments:	10,412.44	2,415,377.56	1,447,290.74	978,499.26
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	6,472.06	6,106.27	1,634.41
10-00.000-1112	ACCRUED INTEREST	0.00	16,408.44	3,403.90	13,004.54
	Total Accounts Receivable:	3,591,268.62	22,880.50	3,599,510.17	14,638.95
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	16,773.44	27,836.32	19,043.44
10-00.000-1204	VENDOR DEPOSITS	500.00	0.00	0.00	500.00
	Total Other Assets:	30,606.32	16,773.44	27,836.32	19,543.44
TOTAL ASSETS		7,063,217.00	10,333,873.35	13,305,963.77	4,091,126.58
Liabilities					
Account Type: Accounts Payable					
10-00.000-2001	ACCOUNTS PAYABLE	74,612.92	1,893,378.38	1,852,144.58	33,379.12
10-00.000-2005	SALES TAX PAYABLE	185.00	29,056.56	30,060.79	1,189.23
	Total Accounts Payable:	74,797.92	1,922,434.94	1,882,205.37	34,568.35
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	381,150.68	381,150.68	0.00
10-00.000-2022	FICA PAYROLL TAX LIABILITY	0.00	666,057.68	666,057.68	0.00
10-00.000-2023	MEDICARE P/R TAX LIABILITY	0.00	155,985.10	155,985.10	0.00
10-00.000-2024	IL/WI PAYROLL TAX LIABILITY	0.00	244,749.12	244,749.12	0.00
10-00.000-2026	IMRF EE/ER PR LIABILITY	0.00	454,597.54	454,597.58	0.04
10-00.000-2028	INSURANCE PR DEDUCTION	(370.53)	668,096.49	668,467.47	0.45
10-00.000-2029	457 PR DEDUCTION-NATIONWIDE	0.00	10,831.29	10,831.29	0.00
10-00.000-2030	457 PR DEDUCTION-SEC BNFT/STD	0.00	25,533.77	25,533.77	0.00
10-00.000-2031	UNION DUES PR DEDUCTION	0.00	6,585.94	6,585.94	0.00
10-00.000-2032	ADD'L LIFE INSURANCE IMRF	0.00	896.00	896.00	0.00
10-00.000-2033	ADD'L LIFE INSURANCE PDRMA	0.00	9,375.40	9,374.17	(1.23)
10-00.000-2037	ADD'L EE IMRF CONTRIBUTIONS	0.00	60,700.24	60,700.24	0.00
10-00.000-2040	FLEX HEALTH	771.44	9,176.88	6,449.68	(1,955.76)
10-00.000-2041	FLEX CHILD CARE	4.16	0.00	896.00	900.16
10-00.000-2043	NEW YORK LIFE INS W/H	0.00	1,280.16	1,280.16	0.00
	Total Liabilities-ST:	121,923.07	2,818,285.66	2,695,306.25	(1,056.34)
Account Type: Other Liabilities					
10-00.000-2050	UNCLAIMED PROPERTY LIABILITY	45.46	45.46	0.00	0.00
10-00.000-2054	GOLF OUTING DEPOSITS	0.00	0.00	180.00	180.00
	Total Other Liabilities:	45.46	45.46	180.00	180.00
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	59,143.71	66,540.35	53,732.23
	Total Deferred Inflows:	3,636,335.59	3,649,143.71	66,540.35	53,732.23
TOTAL LIABILITIES		3,833,102.04	8,389,909.77	4,644,231.97	87,424.24
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 11/30/2023

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2023	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 11/30/2023
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:		202,369.37	6,186,366.99	5,983,997.62
TOTAL REVENUES			202,369.37	6,186,366.99	5,983,997.62
Account Type: Expenditure					
	Total Expenditure:		5,417,057.32	206,849.38	5,210,207.94
TOTAL EXPENDITURES			5,417,057.32	206,849.38	5,210,207.94
Total Fund 10 - CORPORATE FUND					
TOTAL ASSETS		7,063,217.00	10,333,873.35	13,305,963.77	4,091,126.58
BEG. FUND BALANCE		3,230,114.96			3,230,114.96
+ NET OF REVENUES & EXPENDITURES			(5,619,426.69)	(6,393,216.37)	773,789.68
+ FUND BALANCE ADJUSTMENTS		(202.30)			(202.30)
= ENDING FUND BALANCE		3,230,114.96	(5,619,628.99)	(6,393,216.37)	4,003,702.34
+ LIABILITIES		3,833,102.04	(8,389,909.77)	(4,644,231.97)	87,424.24
= TOTAL LIABILITIES AND FUND BALANCE		7,063,217.00	(14,009,538.76)	(11,037,448.34)	4,091,126.58

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2023	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 11/30/2023
Fund 20 - RECREATION PROGRAM FUND					
Assets					
Account Type: Cash					
20-00.000-1001	CHECKING ACCOUNT - MCB	1,795,672.27	5,766,370.78	5,005,625.54	2,556,417.51
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	3,789,990.52	3,794,034.52	22,551.28
	Total Cash:	1,822,962.55	9,558,561.30	8,801,910.06	2,579,613.79
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	1,134.66	1,134.66	0.00
20-00.000-1114	ACTIVE CUSTOMER ACCTS RCVBL	1,316,412.81	3,371,510.13	3,495,100.40	1,192,822.54
	Total Accounts Receivable:	2,616,412.81	3,372,644.79	4,796,235.06	1,192,822.54
Account Type: Other Assets					
20-00.000-1202	PREPAID OTHER EXPENSES	28,307.28	34,332.94	28,367.18	34,273.04
	Total Other Assets:	28,307.28	34,332.94	28,367.18	34,273.04
TOTAL ASSETS		4,467,682.64	12,965,539.03	13,626,512.30	3,806,709.37
Liabilities					
Account Type: Accounts Payable					
20-00.000-2001	ACCOUNTS PAYABLE	116,364.05	1,568,466.46	1,470,786.14	18,683.73
20-00.000-2003	ACTIVE CUSTOMER REFUND PAYABLE	(1,000.00)	6,858.35	7,958.35	100.00
20-00.000-2004	EVENT LIABILITY INS PAYABLE	0.00	4,290.00	5,265.00	975.00
20-00.000-2006	DANCE FUNDRAISING PAYABLE	494.76	0.00	0.00	494.76
	Total Accounts Payable:	115,858.81	1,579,614.81	1,484,009.49	20,253.49
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	275.09	139.24	593.28
20-00.000-2053	ACTIVE DEPOSITS	9,500.00	35,400.00	36,450.00	10,550.00
20-00.000-2070	MUNDELEIN PARK FOUNDATION	0.00	315.02	2,216.17	1,901.15
	Total Other Liabilities:	10,229.13	35,990.11	38,805.41	13,044.43
Account Type: Deferred Inflows					
20-00.000-2201	DEFERRED TAX REVENUE	1,300,000.00	1,300,000.00	0.00	0.00
20-00.000-2203	DEFERRED REVENUE	0.00	0.00	9,700.00	9,700.00
20-00.000-2207	ACTIVE DEFERRED REVENUE	1,582,925.64	4,304,894.17	4,173,198.31	1,451,229.78
20-00.000-2208	ACTIVE GIFT CARDS	10,869.18	2,509.50	955.00	9,314.68
	Total Deferred Inflows:	2,893,794.82	5,607,403.67	4,183,853.31	1,470,244.46
TOTAL LIABILITIES		3,105,064.60	7,308,190.43	5,706,668.21	1,503,542.38
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:		1,527,212.89	7,344,912.50	5,817,699.61
TOTAL REVENUES			1,527,212.89	7,344,912.50	5,817,699.61
Account Type: Expenditure					
	Total Expenditure:		5,005,430.18	128,279.52	4,877,150.66
TOTAL EXPENDITURES			5,005,430.18	128,279.52	4,877,150.66
Total Fund 20 - RECREATION PROGRAM FUND					
TOTAL ASSETS		4,467,682.64	12,965,539.03	13,626,512.30	3,806,709.37
BEG. FUND BALANCE		1,362,618.04			1,362,618.04

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2023	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 11/30/2023
<hr/>					
Fund 20 - RECREATION PROGRAM FUND					
+ NET OF REVENUES & EXPENDITURES			(6,532,643.07)	(7,473,192.02)	940,548.95
= ENDING FUND BALANCE		1,362,618.04	(6,532,643.07)	(7,473,192.02)	2,303,166.99
+ LIABILITIES		3,105,064.60	(7,308,190.43)	(5,706,668.21)	1,503,542.38
= TOTAL LIABILITIES AND FUND BALANCE		4,467,682.64	(13,840,833.50)	(13,179,860.23)	3,806,709.37

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2023	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 11/30/2023
Fund 30 - DEBT SERVICE FUND					
Assets					
Account Type: Cash					
30-00.000-1001	CHECKING ACCOUNT - MCB	157,836.08	535,167.34	518,899.50	174,103.92
	Total Cash:	157,836.08	535,167.34	518,899.50	174,103.92
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	535,167.34	1,048,899.50	174,103.92
Liabilities					
Account Type: Accounts Payable					
30-00.000-2001	ACCOUNTS PAYABLE	0.00	518,375.00	518,375.00	0.00
	Total Accounts Payable:	0.00	518,375.00	518,375.00	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	1,048,375.00	518,375.00	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	535,167.34	534,642.84
TOTAL REVENUES			524.50	535,167.34	534,642.84
Account Type: Expenditure					
	Total Expenditure:		518,375.00	0.00	518,375.00
TOTAL EXPENDITURES			518,375.00	0.00	518,375.00
Total Fund 30 - DEBT SERVICE FUND					
TOTAL ASSETS		687,836.08	535,167.34	1,048,899.50	174,103.92
BEG. FUND BALANCE		157,836.08			157,836.08
+ NET OF REVENUES & EXPENDITURES			(518,899.50)	(535,167.34)	16,267.84
= ENDING FUND BALANCE		157,836.08	(518,899.50)	(535,167.34)	174,103.92
+ LIABILITIES		530,000.00	(1,048,375.00)	(518,375.00)	0.00
= TOTAL LIABILITIES AND FUND BALANCE		687,836.08	(1,567,274.50)	(1,053,542.34)	174,103.92

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2023	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 11/30/2023
Fund 40 - CAPITAL IMPROVEMENT FUND					
Assets					
Account Type: Cash					
40-00.000-1001	CHECKING ACCOUNT - MCB	507,442.52	595,972.42	810,136.77	293,278.17
	Total Cash:	507,442.52	595,972.42	810,136.77	293,278.17
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	513,746.17	488,979.79	75,627.40
	Total Investments:	550,861.02	1,002,157.88	988,979.79	564,039.11
Account Type: Accounts Receivable					
40-00.000-1112	ACCRUED INTEREST	10,450.06	41,569.30	14,577.25	37,442.11
	Total Accounts Receivable:	10,450.06	41,569.30	14,577.25	37,442.11
TOTAL ASSETS		1,068,753.60	1,639,699.60	1,813,693.81	894,759.39
Liabilities					
Account Type: Accounts Payable					
40-00.000-2001	ACCOUNTS PAYABLE	77,325.41	809,178.61	732,148.19	294.99
40-00.000-2011	RETAINAGE PAYABLE	8,389.54	17,439.69	9,050.15	0.00
	Total Accounts Payable:	85,714.95	826,618.30	741,198.34	294.99
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	826,618.30	941,198.34	200,294.99
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	425,511.64	420,648.86
TOTAL REVENUES			4,862.78	425,511.64	420,648.86
Account Type: Expenditure					
	Total Expenditure:		718,223.11	9,000.00	709,223.11
TOTAL EXPENDITURES			718,223.11	9,000.00	709,223.11
Total Fund 40 - CAPITAL IMPROVEMENT FUND					
TOTAL ASSETS		1,068,753.60	1,639,699.60	1,813,693.81	894,759.39
BEG. FUND BALANCE		983,038.65			983,038.65
+ NET OF REVENUES & EXPENDITURES			(723,085.89)	(434,511.64)	(288,574.25)
= ENDING FUND BALANCE		983,038.65	(723,085.89)	(434,511.64)	694,464.40
+ LIABILITIES		85,714.95	(826,618.30)	(941,198.34)	200,294.99
= TOTAL LIABILITIES AND FUND BALANCE		1,068,753.60	(1,549,704.19)	(1,375,709.98)	894,759.39



BOARD MEMORANDUM

December 22, 2023 Special Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Date: December 14, 2023
Subject: Approve of Intergovernmental Agreement for the Use of the Equipment Between Fremont Township and Mundelein Park & Recreation District

Background

The Local Efficiency Committee held a meeting and discussed various agreements. Member Burton had questions about the Equipment and Road Salt Agreement with Fremont Township and whether the agreement was updated. Executive Director Salski stated he would review.

Analysis/Considerations

Executive Director Salski reviewed the agreement and it expired. He coordinated with Fremont Highway Commissioner Alicia Dodd, and both agreed on a few revisions. Besides equipment, the agreement allows Fremont Township to provide Road Salt at an agreed upon price. Road Salt pricing can change based on supply and demand so including a price would not be beneficial to either agency.

Recommendation

Executive Director is recommending approving of the Intergovernmental Agreement for the Use of Equipment between Fremont Township and Mundelein Park & Recreation District.

Action and Motion Requested

Move to approve the attached Intergovernmental Agreement for the Use of Equipment between Fremont Township and Mundelein Park & Recreation District.

**INTERGOVERNMENTAL AGREEMENT FOR THE USE OF THE EQUIPMENT
BETWEEN
FREMONT TOWNSHIP & MUNDELEIN PARK & RECREATION DISTRICT**

This Intergovernmental Agreement (referred to as the "Agreement") is entered this _____ day of _____, 202____, between Fremont Township, located at 22376 W. Erhart Road, Mundelein, IL 60060 (Lake County), referred to as Fremont, and Mundelein Park & Recreation District, located at 1401 N. Midlothian Road, Mundelein, IL 60060 (Lake County) referred to as the Park District.

WHEREAS, Fremont and the Park District are public agencies within the meaning of the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et. Seq.*, as authorized by Article VII, Section 10 of the 1970 Constitution of the State of Illinois. The Illinois Constitution, and the Illinois Statutes encourage and provide for units of local government to cooperate and to enter into intergovernmental agreements in any manner not prohibited by law or ordinance, to their mutual benefit; and

WHEREAS, Fremont owns equipment that is used to load Road Salt from the Salt Bin into Park District Trucks at the Fremont Township address; and

WHEREAS, Fremont and the Park District have agreed upon Road Salt purchases from Fremont to Park District when Park District needs Road Salt; and

WHEREAS, the Park District would need their employees to use the equipment that is owned by Fremont to load Road Salt into Park District trucks.

NOW THEREFORE, Fremont Township agrees to share the equipment with the Park District under the following terms and conditions:

1. Employees of the Park District must be qualified to operate equipment.
2. Park District shall provide proof of Workers Compensation insurance coverage for their employees.
3. Park District shall provide proof of \$1 Million General Liability insurance coverage and name Fremont Township as Additional Insured.

This Agreement shall commence on agreement date above and continue in effect for a period of five (5) years and, unless earlier terminated, shall automatically renew for two (2) additional five-year terms. Either party may cancel this Agreement by serving written notice of cancellation.

Notices may be given at the road district office listed above.

IN WITNESS THEREOF, the parties have executed this Agreement on the day and date appearing before their respective signatures.

Fremont Township

Mundelein Park & Recreation District

Highway Commissioner

Date

President

Date

Attest:

Clerk

Date

Secretary

Date



BOARD MEMORANDUM

December 22, 2023 Special Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Date: December 14, 2023
Subject: Approve of Resolution 23-12-02-R – Authorizing an Accumulation of Funds for the Mundelein Park & Recreation District Museum Fund

Background

In 2020, the Board approved a Resolution specifically for the Museum Fund due to accumulated fund balance.

Analysis/Considerations

A Resolution is required to maintain documentation to protect the fund balance. The 2023 Year-End Fund Balance is estimated to be \$91,073. Taxes are anticipated to be \$1,000 and average annual expenditures are \$20,287.

Recommendation

Executive Director is requesting approval of the Resolution.

Action and Motion Requested

Move to approve Resolution 23-12-02-R – Authorizing an Accumulation of Funds for the Mundelein Park & Recreation District Museum Fund.

RESOLUTION 23-12-02-R

A RESOLUTION AUTHORIZING AN ACCUMULATION OF FUNDS FOR THE MUNDELEIN PARK & RECREATION DISTRICT MUSEUM FUND

WHEREAS, the Mundelein Park & Recreation District has accumulated a fund balance in the Museum Fund to make improvements to the Mundelein Heritage Museum; and

WHEREAS, the cooperation of the Mundelein Historical Commission is necessary to make such improvements; and

WHEREAS, the current Board of the Historical Commission has requested numerous physical improvements at the facility; and

WHEREAS, under Illinois law, a public body is presumed to have excessively accumulated funds if a fund balance at the beginning of a fiscal year, combined with the taxes extended for the prior year, exceeds by 2-3 times the average annual expenditures for the previous three fiscal years, unless the public body needed such excessive accumulation for a specified project or projects; and

WHEREAS, section 5-1 of the Park District Code (70 ILCS 1205/5-1) provides that commissioners may accumulate funds for the purposes of building repairs and improvements and may annually levy taxes for such purposes in excess of current requirements for its other purposes.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE MUNDELEIN PARK & RECREATION DISTRICT, Lake County, Illinois as follows:

That the Mundelein Park & Recreation District Museum Fund shall accumulate funds in excess of two times the average annual expenditures for the previous three fiscal years for the purpose of making improvements to the Mundelein Heritage Museum.

PASSED this 22nd day of December 2023.

AYES:

NAYS:

ABSENT AND/OR

NOT VOTING:

WALLACE FRASIER, President

ATTEST:

RON SALSKI, Secretary



BOARD MEMORANDUM

December 22, 2023 Special Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Date: December 14, 2023
Subject: Approve of Semi-Annual Executive Session Minutes – Resolution 23-12-03-R

Background

As required per Park District Code, the Board is required to review Executive Session minutes to determine whether specific minutes should be released or continued to be placed on hold.

Analysis/Considerations

Staff have reviewed all past minutes and believe it is in the District's best interest not to release minutes. In Exhibit A, prior minutes are included with a summary explanation of its purpose.

Recommendation

Executive Director is recommending approving the resolution.

Action and Motion Requested

Move to approve Semi-Annual Executive Session Minutes - Resolution 23-12-03-R.

RESOLUTION 23-12-03-R

A RESOLUTION REGARDING THE RELEASE OF CLOSED SESSION MINUTES

WHEREAS, the Board of Commissioners of the Mundelein Park & Recreation Park District, Mundelein Park & Recreation, Illinois has met from time to time in closed session for purposes authorized by the Illinois Open Meetings Act; and

WHEREAS, pursuant to the requirements of 5 ILCS 120/2.06, the Board of Commissioners has met in closed session to review all closed session minutes; and

WHEREAS, the Board of Commissioners has determined that the closed session minutes of the meetings listed on Exhibit A, attached hereto, no longer require confidential treatment and should be made available for public inspection or Board of Commissioners has further determined that a need for confidentiality still exists for the balance of the closed session minutes that are in the Park District's possession but not yet released; and

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

Section 1. The above stated recitals are incorporated herein by reference.

Section 2: The closed session minutes from those meetings set forth on Exhibit A, are hereby released or not released.

Section 3. The said minutes shall be available for inspection and copying in accordance with the standing procedures of the District for any minutes released.

Section 4. This Resolution shall be in full force and effect from and after its passage and approval.

Dated this 22nd day of December 2023.

AYES:

NAYS:

ABSENT:

APPROVED:

Wallace Frasier, President

ATTEST:

Ronald Salski, Secretary

EXHIBIT A

Executive Session Minutes to Release:

None.

Executive Session Minutes to Hold:

September 11, 2006 – Personnel
April 28, 2008 – Pending Litigation and Employee Compensation (hold pending litigation)
June 14, 2010 – Acquisition of Real Estate
September 13, 2010 – Acquisition of Real Estate
April 25, 2011 – Employee Compensation, some items previously released
May 23, 2011 – Employee Compensation, some items previously released
February 13, 2012 – Personnel, some items previously released
March 26, 2012 – Personnel, some items previously released
June 11, 2012 – Employee Performance
June 25, 2012 – Employee Performance
September 9, 2013 – Employee Compensation
October 28, 2013 – Acquisition of Real Estate
April 14, 2014 – Acquisition of Real Estate, some items previously released
June 9, 2014 – Acquisition of Real Estate
November 24, 2014 – Employee Performance
April 13, 2015 – Employee Performance
September 28, 2015 – Acquisition of Real Estate
March 14, 2016 – Keep portion relating to Personnel, some items previously released
May 9, 2016 – Acquisition of Real Estate and Succession Planning
July 25, 2016 – Acquisition of Real Estate and Employee Compensation
August 8, 2016 – Employee Compensation
October 10, 2016 – Acquisition of Real Estate, some items previously released
October 24, 2016 – Acquisition of Real Estate
November 28, 2016 – Employee Performance
April 10, 2017 – Employee Performance
August 28, 2017 – Real Estate and Personnel (keep real estate portion)
February 12, 2018 – Personnel
March 12, 2018 – Personnel
March 26, 2018 – Real Estate, Personnel, Imminent Litigation
July 23, 2018 – Real Estate
March 25, 2019 – Real Estate
April 22, 2019 – Personnel & Real Estate (keep real estate portion)
July 8, 2019 – Real Estate
August 12, 2019 – Real Estate
October 14, 2019 – Real Estate
November 11, 2019 – Real Estate
November 25, 2019 – Real Estate
December 9, 2019 – Real Estate & Personnel
February 10, 2020 – Real Estate
February 24, 2020 – Real Estate & Personnel

March 16, 2020 – Real Estate & Personnel
April 27, 2020 – Real Estate
August 10, 2020 – Real Estate
September 14, 2020 – Real Estate
October 12, 2020 –Personnel
October 26, 2020 – Personnel
November 9, 2020 – Personnel
December 23, 2020 – Real Estate & Personnel
April 12, 2021 – Personnel
April 26, 2021 – Personnel
August 9, 2021 – Personnel
February 14, 2022 – Bargaining
February 28, 2022 – Real Estate
March 14, 2022 – Real Estate
April 11, 2022 – Real Estate
May 9, 2022 – Personnel
May 23, 2022 – Real Estate
July 11, 2022 – Real Estate
August 22, 2022 – Real Estate
October 31, 2022 – Real Estate
November 14, 2022 – Real Estate
December 19, 2022 – Bargaining and Real Estate
April 24, 2023 – Personnel
May 8, 2023 – Personnel
August 14, 2023 – Personnel

Reviewed December 22, 2023



BOARD MEMORANDUM

December 22, 2023 Special Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Date: December 14, 2023
Subject: Approve of Purchase of Kracklauer Park Playground through the Sourcewell Joint Purchasing Contract

Background

The District has been planning to construct an All-Inclusive Playground at Kracklauer Park. It truly has been a team effort with many groups seeking funding to achieve the District's vision. The fundraising has been going very well and everyone continues fundraising and seeking grants until full costs are achieved.

The District's goal is to construct in 2024 pending funding. Since the District has funds to purchase the equipment and to be fiscally responsible, there is an opportunity to reduce the overall cost of the project significantly by purchasing the equipment in 2023. This will demonstrate the District's priorities to the community by starting this project and may generate more interest.

Analysis/Considerations

Based on the Joint Purchasing Contract, the playground equipment is estimated at \$330,745 and if purchased before the end of 2023, the District would save \$25,401 providing an opportunity to reduce the entire project cost or balance other improvements that may be higher than anticipated.

Recommendation

Staff recommend purchasing a playground as provided in the attachment using the Sourcewell Joint Purchasing Contract with the cost not to exceed \$305,344.

Action and Motion Requested

Move to approve purchase of playground equipment for Kracklauer Park using the Sourcewell Joint Purchasing Contract at a cost not to exceed \$305,344.



ALL PURCHASE ORDERS, CONTRACTS, AND
CHECKS TO BE MADE OUT TO:
LANDSCAPE STRUCTURES, INC.
601 7TH STREET SOUTH
DELANO, MN 55328 U.S.A.
763-972-3391 800-328-0035
Fax: 763-972-3185

December 8, 2023

Page 1 of 4

BILL TO:

Mundelein Park District
1401 N. Midlothian Rd.
Mundelein, IL 60060

SHIP TO:

To Be Determined

PROJECT NAME: Kracklauer Park

PURCHASE ORDER:

CONTACT INFORMATION: TBD

<u>QTY.</u>	<u>NO.</u>	<u>DESCRIPTION</u>	<u>EACH</u>	<u>TOTAL</u>
2-5 Year Olds Play Equipment				
1	223857A	Loft DB		\$ 22,334
	includes:	Alphabet Panel		
		Belt Climber		
		Belt Seat		
		Bubble Window		
		Clock		
		Colors Mat		
		Counting Panel		
		Crawl Tunnel		
		Faces Panel		
		Find-It Sign		
		Flower Gear Panel		
		Flower/Leaf Spinners		
		Image Panel		
		Lower Level Clubhouse		
		Mailbox Talk Tube		
		Seats		
		Shapes Panel		
		Slide		
		Vegetable/Leaf Sliders		
1	182503A	Welcome Sign (LSI Provided) Ages 2-5 years DB		
2-Place Toddler Swing Set wiith 2 Full Bucket Seats				
2	176038G	Full Bucket Seat ProGuard Chains for Toddler Swing	\$ 441	\$ 882
1	177336A	Toddler Swing Frame DB Only		1,407
Subtotal				\$ 2,289

5-12 Year Olds Play Equipment

1	111345A	Bridge/Ramp Transition Bracket		\$	378
1	168547A	Double-Wide Ramp Berm Plate DB			1,040
1	171870A	Double-Wide Ramp w/Guardrails and Curbs (ASTM) Deck to Deck			8,169
1	171870A	Double-Wide Ramp w/Guardrails and Curbs (ASTM) Deck to Ground			8,169
1	120325A	Ramp Berm Exit Plate Concrete Wall			525
6	156232A	Ramp w/Guardrails w/Curbs Meets ASTM	5,392		32,351
1	193171B	SwiggleKnots Bridge w/2 Grab Bars Connected Between Deck DB Only			8,327
1	193173C	TightRope Bridge w/o Deck Connections			2,132
1	176081A	Canyon Climber			1,885
1	235756A	Fish Net DB			3,350
1	143198A	Corner Climber 72"Dk DB			5,145
1	152907C	Deck Link w/Barriers Steel end panels 3 Steps			3,418
1	201887B	JigJag Climber w/Permalene Handhold (Right) 56"Dk			2,289
1	153076A	Mini Summit Climber 40"Dk DB			1,570
1	156915A	Pod Climber 16"Dk DB Right Mounted Handhold			651
1	164078A	Ring Tangle 8" Difference Deck Heights			2,935
1	116247B	Vertical Ladder - Panel 32"			1,208
1	116249A	Vertical Ladder 32"Dk DB			977
1	CP000162A	DTR PB Aluminum Flush Post at Grade w/D-Cap			525
1	CP000335A	DTR PB Pipe Barrier w/Telescope			4,751
1	154752A	Hex Deck w/One Extension			5,849
1	154752A	Hex Deck w/One Extension			5,849
5	178710A	Hexagon Tenderdeck	3,754		18,769
9	121948A	Kick Plate 8"Rise	147		1,323
1	185852A	Transfer Step w/2 Handloops DB			1,292
9	111231A	Triangular Tenderdeck	1,013		9,119
3	119646A	Tri-Deck Extension	987		2,961
4	191031A	Accessible Panel Curb	142		567
1	111240A	Balcony Deck			1,643
1	115236A	Ball Maze Panel Above Deck			1,575
2	160694A	Barrier With Infill Panel	788		1,575
1	164094A	Bongo Reach Panel Above Deck			1,145
1	117146A	Gear Panel Above Deck			2,473
1	127953B	Handhold Panel			215
7	127953A	Handhold Panel Set	357		2,499
1	129043A	Image Reach Panel Above Deck			1,176
1	173567A	Marble Panel Above Deck			2,998
1	115234A	Mirror Panel Above Deck			1,507
1	127439A	Navigator Reach Panel Above Deck			887
1	177718A	Rain Sound Wheel Panel Above Deck			2,756
1	164148A	Ring-A-Bell Reach Panel Above Deck			1,255

5-12 Year Olds Play Equipment (Continued....)

1	115227A	Zoo Panel Above Deck		788
3	166809A	E-Pod Seat	394	1,181
3	120901A	Grab Bar	247	740
1	141887B	Access/Landing Assembly Seat Barrier Left 16"Dk		788
2	119430A	Overhead Parallel Bars/Horiz Ladder	1,575	3,150
1	119805A	Single Beam Loop Horiz Ladder 84"		1,344
13	111404G	100"Alum Post DB	373	4,846
6	111404F	108"Alum Post DB	378	2,268
13	111404E	116"Alum Post DB	394	5,119
2	111404D	124"Alum Post DB	457	914
6	111404C	132"Alum Post DB	473	2,835
3	111404A	148"Alum Post DB	504	1,512
2	154883B	249"Steel Post (60" Bury) For CoolTopper Single Post Pyramid Roof	1,202	2,405
2	154883A	265"Steel Post (60" Bury) For CoolTopper Single Post Pyramid Roof	1,260	2,520
2	111405I	42"Alum Flush Post w/D Shaped Cap DB	509	1,019
1	111405H	50"Alum Flush Post w/D Shaped Cap DB		525
4	111404J	76"Alum Post DB	331	1,323
10	111404I	84"Alum Post DB	347	3,465
6	111404H	92"Alum Post DB	357	2,142
4	154884A	CoolToppers Single Post Pyramid Roof DB Only	4,226	16,905
1	130798A	Double Swirl Slide 48"Dk DB		2,893
1	123333A	Rollerslide 40"Dk DB		9,655
1	124863F	SlideWinder2 72"Dk DB 1 Straight 1 Right 1 Left		4,536
1	158997A	Pod Climber 10" DB		357
1	120711A	Pod Climber 16" DB		362
1	158998A	Pod Climber 20" DB		373
2	158105A	Wobble Pod DB Only	1,958	3,917
1	182503C	Welcome Sign (LSI Provided) Ages 5-12 years DB		-
Subtotal			\$	235,100
ALSO:				
1	186490A	We-saw DB Only	\$	13,577
1	173592A	Oodle Swing DB Only		7,014
Subtotal			\$	20,591
4-Panel Sensory Wall				
1	168989A	Bongo/Alphamaze Panel	\$	1,386
1	168105A	Imagination Table		914
1	168104A	Optigear Panel		3,864
4	168100A	Sensory Play Center Wall DB	\$ 1,712	6,846
2	168101A	Sensory Play Center Wall End DB	1,134	2,268
5	168661A	Sensory Play Station Plate		-
1	168106A	Xylofun Panel		2,819
Subtotal			\$	18,097

Outdoor Musical Instruments

1	250340A	Rhapsody Cascata Bells DB	\$	5,103
1	214445A	Rhapsody Kettle Drum DB		1,874
1	214441A	Rhapsody Vivo Metallophone DB		6,127
1	228214A	Rhapsody Warble Chimes DB		5,996
Subtotal			\$	19,100

Equipment Subtotal	\$	317,510
Administration Fee		6,350
8% Sourcewell Discount		(25,401)
Shipping Costs		6,885
Equipment Total	\$	305,344

Above prices include shipping but not installation.

The above price will be in effect for 120 days.

Please include a copy of your Sales Tax Exemption Certificate with Order Placement. Sales Tax will be charged, if applicable.

TERMS: We acknowledge we are purchasing the above equipment through the above-referenced Discount Contract Buying Program and acknowledge that Landscape Structures is the Vendor; and as such, Purchase Orders and Payments are to be made out to Landscape Structures.

Signature	Title	Date
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MUD24KRC1.JLF



BOARD MEMORANDUM

December 22, 2023 Special Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Date: December 14, 2023
Subject: Approve of Purchase of Longmeadow Park Playground through the Sourcewell Joint Purchasing Contract

Background

The District received a \$400,000 grant from the Illinois Department of Natural Resources which includes purchase of a playground. JSD Architects has been moving forward with construction and bid documents.

Analysis/Considerations

Based on the Joint Purchasing Contract, the playground equipment is estimated at \$141,957 and if purchased before the end of 2023, the District would save \$10,791 allowing to balance other improvements that may be higher than anticipated.

Recommendation

Staff recommends purchasing a playground as provided in the attachment using the Sourcewell Joint Purchasing Contract with the cost not to exceed \$131,166.

Action and Motion Requested

Move to approve purchase of playground equipment for Longmeadow Park using the Sourcewell Joint Purchasing Contract at a cost not to exceed \$131,166.



Box 2121
La Grange, IL 60525
708-579-9055
708-579-0109 (fax)
1-800-526-6197

March 14, 2023

LONGMEADOW PARK
MUNDELEIN, IL
OPTION 1
WEEVOS/PLAYBOOSTER COMPONENT SYSTEM

<u>QTY.</u>	<u>NO.</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>PRICE</u>
2-5 Year Olds Play Equipment				
1	173575A	Swiggly Stix Bridge DB		\$ 5,790
1	164171A	Giggle Jiggler DB		4,530
1	173573A	Wee Planet Climber DB		3,315
1	164170A	Weevos 3 Arch Mainstructure DB Only		4,035
1	173583A	Bongo/Xylofun Panels DB		4,735
1	164174A	Cozy Coaster Slide w/ASTM Handrail DB w/Stairs Under Medium Arch		8,075
1	173574A	Wee Crawl Tunnel DB		4,065
1	182503A	Welcome Sign (LSI Provided) Ages 2-5 years DB		-
Subtotal				<u>\$ 34,545</u>
New 6-Place Single Post Swing Set 3 Belt Seats, 2 Full Bucket Seats and 1 ADA				
3	174018A	Belt Seat Proguard Chains 8' Beam	\$ 150	\$ 450
2	176038A	Full Bucket Seat Proguard Chains 8' Beam	425	850
1	177351A	Molded Bucket Seat (5-12 yrs) w/Harness Proguard Chains 8' Beam		1,040
1	177332A	Single Post Swing Frame 8' Beam		1,550
2	177333A	Single Post Swing Frame Addtl Bay 8' Beam	1,150	2,300
Subtotal				<u>\$ 6,190</u>
5-12 Year Olds Play Equipment				
1	193171C	SwiggleKnots Bridge w/o Deck Connections DB Only		\$ 7,470
1	152907D	Deck Link w/Barriers Steel end panels 4 Steps		4,035
1	176079A	Sunbeam Climber		2,165
1	200609A	Traveler Climber w/2 Hanger Brackets		10,785
1	116249A	Vertical Ladder 32"Dk DB		930
1	CP001047	PORTAL CLIMBER RIGHT MINUS 1 HANDHOLD ASSEMBLY, Connects PB to Netplex ONLY		6,105
1	152911A	Curved Transfer Module Right 32"Dk DB		2,895
1	111228A	Square Tenderdeck		1,250
2	111231A	Triangular Tenderdeck	\$ 965	1,930
1	116244A	Pipe Barrier Above Deck		760
1	193168A	Netplex 7-Post No Roof Steel Posts and DB Only		\$ 8,090

Longmeadow Park - Option 2 Revised

1	224088A	Skyport Climber w/Double Swoosh Slide for 7-Post Mainstructure DB Only		\$	29,460
1	111357A	Chinning Bar Alum DB			655
1	166809A	E-Pod Seat			375
1	141886B	Access/Landing Assembly Rails Barrier Left 32"Dk			1,080
1	119805A	Single Beam Loop Horiz Ladder 84"			1,280
5	111404E	116"Alum Post DB	\$	375	1,875
1	111404C	132"Alum Post DB			450
3	111404A	148"Alum Post DB		480	1,440
3	111404L	164"Alum Post DB		560	1,680
1	111404Z	182"Steel Post DB 44" Bury			565
1	271761A	Alpine Slide 72" Deck DB			4,700
1	158998A	Pod Climber 20" DB			355
1	120712A	Pod Climber 24" DB			355
1	182503C	Welcome Sign (LSI Provided) Ages 5-12 years DB			-
Subtotal					\$ 90,685

ALSO:

1	247179A	Curva Spinner DB Only		\$	2,280
1	123832B	SuperScoop Wheelchair Acc DB			1,185
Subtotal					\$ 3,465

Equipment Subtotal	\$	134,885
Contract Discount - 8%		(10,791)
Shipping Costs		7,072
Equipment Total	\$	131,166



BOARD MEMORANDUM

December 22, 2023 Special Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Date: December 14, 2023
Subject: Approve of Purchase of Townes at Oak Creek Playground through the Sourcewell Joint Purchasing Contract

Background

The District entered into an agreement with DR Horton for a park to be built as part of the Townes at Oak Creek. The District agreed to a "Total Land Donation Amount," of \$850,000 in land improvements and \$400,000 cash payment to be paid on a pro-rata basis.

The Playground cost was determined to be a part of the \$850,000 in land improvements. Any cost savings would be beneficial for the overall project.

Analysis/Considerations

Based on the Joint Purchasing Contract, the playground equipment is estimated at \$74,882 and if purchased before the end of 2023, the District would save \$4,139 while balancing other improvements that may be higher than anticipated.

Recommendation

Staff recommends purchasing a playground as provided in the attachment using the Sourcewell Joint Purchasing Contract with the cost not to exceed \$70,743.

Action and Motion Requested

Move to approve purchase of playground equipment for the Townes at Oak Creek park development using the Sourcewell Joint Purchasing Contract at a cost not to exceed \$70,743.



ALL PURCHASE ORDERS, CONTRACTS, AND
CHECKS TO BE MADE OUT TO:
LANDSCAPE STRUCTURES, INC.
601 7TH STREET SOUTH
DELANO, MN 55328 U.S.A.
763-972-3391 800-328-0035
Fax: 763-972-3185

September 18, 2023 (Revised November 15, 2023)

Page 1 of 2

BILL TO:

Mundelein Park & Recreation
1401 N. Midlothian Rd
Mundelein, IL 60060

SHIP TO:

To Be Determined

PROJECT NAME: The Townes of Oak Creek Park

<u>QTY.</u>	<u>NO.</u>	<u>DESCRIPTION</u>	<u>EACH</u>	<u>TOTAL</u>
5-12 Year Olds Play Equipment				
1	CP016776A	DTR PB Tree Tops w/Steel Post DB Only		\$ 52,695
	includes:	Alpine Slide		
		Belt Climber		
		Double Slide		
		High Wire Net Climber		
		Horizontal O-Zone Climber		
		Leaf Climber		
		Leaf Panel		
		Lolliladder w/ E-Pods		
		Marble Panel		
		Net Climber w/ Swigglens		
		Pod Climber		
		Ring Pull		
		Seeker Climber		
		Vertical Ladder		
		Vertical Ladder Climber		
1	182503C	Welcome Sign (LSI Provided) Ages 5-12 years DB		-
1	116246A	Step Ladder 32"Dk DB		2,050
		Subtotal		\$ 54,745
FREESTANDING PANELS:				
1	173566A	Kaleidospin Panel Ground Level		\$ 4,295
1	164148B	Ring-A-Bell Reach Panel Ground Level		1,255
2	111404J	76"Alum Post DB	\$ 330	660
2	111404I	84"Alum Post DB	345	690
		Subtotal		\$ 6,900
ALSO:				
1	164075B	Double Bobble Rider DB		\$ 2,645

New 4-Place Single Post Swing Set				
2 Belt Seats and 2 Full Bucket Seats				
2	174018A	Belt Seat Proguard Chains 8' Beam	\$ 160	\$ 320
1	176038A	Full Bucket Seat Proguard Chains 8' Beam		445
1	177351A	Molded Bucket Seat (5-12 yrs) w/Harness Proguard Chains 8' Beam		1,090
1	177332A	Single Post Swing Frame 8' Beam		1,630
1	177333A	Single Post Swing Frame Addtl Bay 8' Beam		1,210
Subtotal				\$ 4,695
Equipment Subtotal			\$	68,985
Discount - 6%				(4,139)
Shipping Costs				5,897
Equipment Total			\$	70,743

The above price will be in effect for 120 days.

Please include a copy of your Sales Tax Exemption Certificate with Order Placement. Sales Tax will be charged, if applicable.

Above prices include shipping but not installation.

TERMS: We acknowledge we are purchasing the above equipment through the above-referenced Discount Contract Buying Program and acknowledge that Landscape Structures is the Vendor; and as such, Purchase Orders and Payments are to be made out to Landscape Structures.		
Signature	Title	Date

MUD23TWN11.JLF



BOARD MEMORANDUM

December 22, 2023 Special Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Rob Foster, Superintendent of Park & Facility Maintenance
Date: December 14, 2023
Subject: Approve of Purchase of a Ford F150 Truck through the State of Illinois Joint Purchasing Contract

Background

In previous years, Mundelein Park & Recreation District authorized the purchase of vehicles through the State of Illinois Joint Purchasing Contracts. As part of the 2024 Capital Maintenance Plan, the District budgeted \$100,000 to replace two Park District vehicles. Approximately \$46,395 of that budgeted amount will be used to purchase the Ford F150 pickup truck.

Analysis/Considerations

Staff requests purchasing a Ford F150 super cab pickup truck. Based on the Joint Purchasing Contract the equipment is estimated at \$46,395.

Staff will be auctioning off a 2007 pickup truck after the new truck has been delivered. It has an odometer reading of approximately 62,000 miles. This is one of the oldest trucks in our fleet and is having several rust related issues. The truck is used for general maintenance and plowing in winter. This truck has an estimated auction value of \$4,000 to \$10,000.

Recommendation

Staff is recommending purchasing a Ford F150 truck using the State of Illinois Joint Purchasing Contract with the cost not to exceed \$48,000.

Action and Motion Requested

Move to approve purchase of a Ford F150 truck using the State of Illinois Joint Purchasing Contract at a cost not to exceed \$48,000.

WWW.MORROWBROTHERSFORDINC.COM

1242 Main Street • Greenfield, IL • 62044

Phone (217) 368-3037 • Fax (217) 368-3517 • Toll Free 1-877-368-3038



**STATE OF ILLINOIS
FORD F150 TRUCK
GOVERNMENT PRICING**

ORDERING AGENCY: Mundelein Park + Recreation District
CONTACT PERSON: Rob Foster CELL: 224-377-7420
FORD FLEET # _____ PURCHASE ORDER # _____
QUANTITY: 1 COST EACH: \$ 46,395
ADDRESS: 1401 N. Midlothian Rd
CITY: Mundelein, IL ZIP CODE: 60060 TAX EXEMPT # E9995-7167
PHONE: 224-377-7420 FAX: — EMAIL: rfoster@mundeleinpark.org
TOTAL ORDER COST: \$ 46,395
SIGNATURE _____ TITLE _____

Morrow Brothers Ford Inc.
1242 Main Street
Greenfield, IL 62044

Phone # 1-217-368-3037
Fax # 1-217-368-3517
Email: richie@morrowbrothersfordinc.com

PLEASE SUBMIT THIS SIGNED FORM WITH ORDER

PAYMENT DUE UPON DELIVERY

F150 STANDARD EQUIPMENT

MECHANICAL

- Electronic-Shift-On-the-Fly (ESOF) with 4x4
- Axle, Front – Independent Front Suspension (IFS)
- Brakes – 4-Wheel Disc with ABS
- Electronic Ten-Speed Automatic Transmission
- Fail-Safe Cooling
- Jack
- Electric Parking Brake
- Shock Absorbers, Gas – Heavy-Duty, Front and Rear
- Springs, Front – Coil
- Springs, Rear – Leaf, Two-Stage Variable Rate
- Stabilizer Bar, Front
- Steering – Power, Rack-and-Pinion
- 200 Amp Alternator

EXTERIOR

- Bumper and Fascia, Front – Black
- Bumper, Rear – Black
- Cargo Lamp – Integrated with 3rd Brake Light
- Easy Fuel® Capless Fuel-Filler
- Exhaust – Single Rear
- Fuel Tank
 - Standard Range 23 Gallon (Regular Cab and SuperCab)
 - Standard Range 26 Gallon (SuperCrew®)
- Fully Boxed Steel Frame
- 4 Hooks – Pickup Box Tie-Down
- 2 Front Tow Hooks (standard on 4x4)
- Mirrors, Sideview – Manual-folding, Manual Glass
- Spare Tire Carrier – Rear Under Frame
- Spare Tire/Wheel Lock
- Stone Cuffs, Front & Rear
- Tailgate – removable with key lock
- Tires
 - 245/70R 17 BSW all-season tires (A/S) BSW 4x2
 - 265/70R 17 OWL all/season/all-terrain tires (A/S A/T) 4x4
- Trailer Sway Control
- Wheels – 17" Silver Steel
- Wipers – Intermittent speed

INTERIOR / COMFORT

- Power Windows and Door Locks
- SYNC Bluetooth Hands Free Communications
- Black Vinyl Floor Covering
- Cupholder, deployable – under 20% seat
- Dome Light
- AM/FM Stereo
- Gauges and Meters – Fuel, Oil Pressure, Transmission Temperature and Engine Coolant Temperature Gauges; Speedometer, Odometer, Tachometer
- Grab Handles
 - Front – A-Pillar, Driver and Passenger Side
 - Rear – B-Pillar (SuperCrew®)
- Horn – Dual-Note
- Manual Air Conditioning, Single Zone
- Outside Temperature Display
- Powerpoint 12V – Front
- Rearview Mirror, Day/Night
- Scuff Plate, Driver and Front-Passenger Doors
- Seat, 40/20/40 Vinyl
- Steering Wheel, Manual Tilt/Telescoping and Manual Locking
- Visor, Driver Side; Visor with Mirror, Passenger-Side
- Cruise Control

SAFETY / SECURITY

- AdvanceTrac® w/RSC® (Roll Stability Control™)
- Airbags
 - Driver and Passenger Front Airbags
 - Driver and Passenger Seat-Mounted Side Airbags
 - Side-Curtain Airbags 1st and 2nd row
- Halogen Headlamps
- Rear View Camera
- Reverse Sensing System
- Seat Belts, Active Restraint System (ARS). Three-point Manual Lap/Shoulder Belts with Height Adjusters, Pretensioners & Energy Mgmt Retractors on Outside Front Positions. Includes Autolock Features for Child Seats
- Tire Pressure Monitoring System (TPMS)

DRIVER ASSIST TECHNOLOGY

- Autolamp – Auto On/Off Headlamps

F150 CAB / POWERTRAIN / COLOR OPTIONS

F150 4x2 REGULAR CAB, 8' BED		CHARGE	SELECTION
			<input type="checkbox"/>
• 325 HP EcoBoost® V6 with 10-Speed Automatic Transmission		\$35,655.00	<input type="checkbox"/>
• 375 HP EcoBoost® V6 with 10-Speed Automatic Transmission		\$37,245.00	<input type="checkbox"/>
• 395 HP V8 FFV with 10-Speed Automatic Transmission		\$36,220.00	<input type="checkbox"/>
• 4x4 Option		Add \$4,245.00	<input type="checkbox"/>

F150 4x2 SUPER CAB, 6'-6" BED		CHARGE	SELECTION
			<input type="checkbox"/>
• 325 HP EcoBoost® V6 with 10-Speed Automatic Transmission		\$37,545.00	<input type="checkbox"/>
• 375 HP EcoBoost® V6 with 10-Speed Automatic Transmission		\$38,945.00	<input type="checkbox"/>
• 395 HP V8 FFV with 10-Speed Automatic Transmission		\$38,135.00	<input checked="" type="checkbox"/>
• 8' Bed Option <i>(not available with 290 HP V6)</i>		Add \$300.00	<input type="checkbox"/>
• 4x4 Option <i>(4x4 on 8' Bed Super Cab Requires 375 HP V6 or 395 HP V8)</i>		Add \$4,545.00	<input checked="" type="checkbox"/>

F150 4x2 CREW CAB, 5'-6" BED		CHARGE	SELECTION
			<input type="checkbox"/>
• 325 HP EcoBoost® V6 with 10-Speed Automatic Transmission		\$37,855.00	<input type="checkbox"/>
• 375 HP EcoBoost® V6 with 10-Speed Automatic Transmission		\$39,365.00	<input type="checkbox"/>
• 395 HP V8 FFV with 10-Speed Automatic Transmission		\$38,140.00	<input type="checkbox"/>
• 6'-6" Bed Option <i>(not available with 290 HP V6)</i>		Add \$300.00	<input type="checkbox"/>
• 4x4 Option <i>(4x4 on 6'-6" Bed Super Cab Requires 375 HP V6 or 395 HP V8)</i>		Add \$5,255.00	<input type="checkbox"/>

EXTERIOR COLOR	PAINT CODE	CHARGE	SELECTION
			<input type="checkbox"/>
Agate Black Metallic	UM	\$0.00	<input type="checkbox"/>
Carbonized Gray Metallic	M7	\$0.00	<input type="checkbox"/>
Antimatter Blue Metallic	HX	\$0.00	<input type="checkbox"/>
Race Red ****Additional Charge Paint****	85E24	\$880.00	<input type="checkbox"/>
Atlas Blue Metallic	B3	\$0.00	<input type="checkbox"/>
Iconic Silver Metallic	JS	\$0.00	<input type="checkbox"/>
Oxford White	YZ	\$0.00	<input checked="" type="checkbox"/>
SPECIAL ORDER PAINT:			
School Bus Yellow	B1	Add \$880.00	<input type="checkbox"/>
Omaha Orange	MB	Add \$880.00	<input type="checkbox"/>
Green Gem	GR	Add \$880.00	<input type="checkbox"/>
Vermillion Red	E4	Add \$880.00	<input type="checkbox"/>
Yellow	AT	Add \$880.00	<input type="checkbox"/>

INTERIOR SEATING	SEATING	CHARGE	SELECTION
Vinyl 40/20/40 Front-Seat	Standard (AS)	\$0.00	<input checked="" type="checkbox"/>
Cloth 40/20/40 Front-Seat	Optional (CS)	Add \$100.00	<input type="checkbox"/>
			<input type="checkbox"/>

F150 OPTIONAL EQUIPMENT

OPTIONAL EQUIPMENT	OPTION CODE	CHARGE	SELECTION
			<input type="checkbox"/>
			<input type="checkbox"/>
Power Windows/Locks, Bluetooth, Back-Up Camera are Standard and Included	NA	\$0	<input checked="" type="checkbox"/>
• E-Locking Rear Axle	XL	Add \$390.00	<input type="checkbox"/>
• Engine Block Heater	41H	Add \$100.00	<input type="checkbox"/>
• 8-Way Power Driver's Seat *Requires 85A Power Equipment Group	91P	Add \$360.00	<input type="checkbox"/>
• WeatherTech Floor Liners	58C	Add \$240.00	<input type="checkbox"/>
• SYNC4® with SiriusXM Radio, 12" LCD Screen, 911 Assist, Voice Command	524/582	Standard	<input type="checkbox"/>
• Cruise Control	50S	Standard	<input type="checkbox"/>
• 103A XL Package: Chrome Bumpers, 17" Aluminum Wheels, Fog Lamps, Rear Defrost	86A	Add \$980.00	<input type="checkbox"/>
			<input type="checkbox"/>
• 53A Class IV Tow Package (incl. Trailer Tow Connector, 4-pin/7-pin wiring, Class IV Trailer Hitch Receiver, Upgraded Cooling and Upgraded Stabilizer Bar)	53A	Add \$990.00	<input checked="" type="checkbox"/>
• Integrated Trailer Brake Controller	67T	Add \$270.00	<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
• LT265/70R17E BSW All-Terrain Tires	T7C	Add \$310.00	<input type="checkbox"/>
• Skid Plates (4x4 only)	413	Add \$150.00	<input type="checkbox"/>
• Grip Strut 7" Powder Coated Aluminum Running Boards	LVR	Add \$590.00	<input type="checkbox"/>
• Black Platform Running Boards	18B	Add \$420.00	<input checked="" type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
• Spray-in Bedliner	96W	Add \$610.00	<input checked="" type="checkbox"/>
• Drop-in Bedliner	96P	Add \$395.00	<input type="checkbox"/>
			<input type="checkbox"/>
• Backup Alarm System	85H	Add \$125.00	<input checked="" type="checkbox"/>
• Daytime Running Lamps (DRL)	942	Add \$45.00	<input type="checkbox"/>
• Driver's Side Whelen LED Spotlight	DSS	Add \$460.00	<input type="checkbox"/>
• 4 Splash Guards, Body Molded	SPG	Add \$290.00	<input type="checkbox"/>
• Fire Extinguisher with Mount	FEM	Add \$170.00	<input type="checkbox"/>
• Extra Key, no Remote	KNR	Add \$60.00	<input type="checkbox"/>
• Extra Key with Remote	KWR	Add \$180.00	<input checked="" type="checkbox"/>
• Service Manual CD ROM	SCD	Add \$375.00	<input type="checkbox"/>
• New M, MP, Sheriff License and Title ***Required by ILSOS***	LIC	Add \$225.00	<input checked="" type="checkbox"/>
• Transfer License and New Title	TLT	Add \$225.00	<input type="checkbox"/>
• Delivery Single Unit	DLI	Add \$275.00	<input checked="" type="checkbox"/>
• Delivery Multiple Units	DL+	Add \$225.00 each	<input type="checkbox"/>
• Agency Pick-up in Greenfield, Illinois - Does Not Include Fuel	-	\$0.00	<input type="checkbox"/>
• Agency Pick-up in Greenfield, Illinois with Full Tank of Fuel	-	Add \$140.00	<input type="checkbox"/>

F150 OPTIONAL EQUIPMENT

LIFT GATE	CHARGE	SELECTION
• Lift Gate (55" x 38" + 5" Steel Platform; 1500# Lift Capacity; Dual Drive Cylinder <Price Includes Tailgate Delete Credit>	Add \$4,780.00	<input type="checkbox"/>
		<input type="checkbox"/>
• Aluminum Platform Upgrade	Add \$380.00	<input type="checkbox"/>

TOOL BOXES	CHARGE	SELECTION
• Tread Plate Aluminum Cross Box	Add \$980.00	<input type="checkbox"/>

SAFETY LIGHTING <i>(includes all parts, labor, and installation)</i>	CHARGE	SELECTION
• WHELEN 4 Corner LED Vertex Kit	Add \$890.00	<input checked="" type="checkbox"/>
• WHELEN Century 16" LP LED Mini Bar includes no holes drilled mount	Add \$890.00	<input type="checkbox"/>
• Whelen RST Rear Inner Edge TRIO with warning and traffic direction	Add \$1,290.00	<input type="checkbox"/>
• WHELEN Liberty II Fully Populated 54" Super LED Light Bar (incl. Alley Lights, Work Lights, Traffic Advisor and Switch Control Center)	Add \$2,770.00	<input type="checkbox"/>
• Cab/Back Glass Protector	Add \$990.00	<input type="checkbox"/>

FIBERGLASS CAB-HIGH TOPPER	CHARGE	SELECTION
• Paint to Match, Clear-Coated, Tinted Sliding Side Windows, Picture Front Window, LED Third Brake Light, Dome Light, Key Locking, Clamps and Installation	Add \$2,890.00	<input type="checkbox"/>
• Lift-up Side Windows	Add \$270.00 pair	<input type="checkbox"/>
• Delete Side Windows	\$0.00	<input type="checkbox"/>
• Raised Roof Topper	Add \$480.00	<input type="checkbox"/>

FIBERGLASS BED COVER	CHARGE	SELECTION
• Paint to Match, Clear-Coated, Lift Assist Arms, Key Locking	Add \$2,390.00	<input type="checkbox"/>

MORROW BROTHERS FORD INC. TRADE INFORMATION

CONTACT: Richie M. Wellenkamp

PHONE: 1-217-368-3037

FAX: 1-217-368-3517

ORDERING AGENCY: _____ CONTACT: _____

ADDRESS: _____ CITY: _____

PHONE NUMBER: _____ FAX NUMBER: _____

TRADE VALUE (MORROW BROTHERS USE ONLY) \$ _____

TRADE-IN VEHICLE INFORMATION

YEAR _____ MAKE _____ MODEL / BODY STYLE _____

COLOR _____ VIN # _____

ENGINE _____ TRANSMISSION _____ MILEAGE _____

FRONT WHEEL DRIVE _____ ALL-WHEEL DRIVE _____ 4X4 TRUCK _____ 2WD TRUCK _____

HAS THIS VEHICLE BEEN USED AS A K9 UNIT?

LIST ANY BODY DAMAGE:

LIST ANY MECHANICAL PROBLEMS OR DEFECTS:

YOU MAY E-MAIL PICTURES TO: richie@morrowbrothersfordinc.com

WE WILL TRADE FOR ANYTHING!



BOARD MEMORANDUM

December 22, 2023 Special Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Rob Foster, Superintendent of Park & Facility Maintenance
Date: December 14, 2023
Subject: Approve of Purchase of a Ford Transit T-150 Cargo Van through the State of Illinois Joint Purchasing Contract

Background

In previous years, Mundelein Park & Recreation District authorized the purchase of vehicles through the State of Illinois Joint Purchasing Contracts. As part of the 2024 Capital Maintenance Plan, the District budgeted \$100,000 to replace two Park District vehicles. Approximately \$47,581 of that budgeted amount will be used to purchase the Ford Transit T-150 Cargo Van.

Analysis/Considerations

Staff are planning the purchase of a Ford Transit T-150 Cargo Van. The van will be used mostly by the custodial staff. Some aftermarket modifications will be made to the van to make it more efficient for use by the custodians. These modifications include shelving for cleaning supplies and an extra seat for transporting staff. Staff estimates that the aftermarket improvements will cost less than \$5,000. Based on the Joint Purchasing Contract the vehicle is estimated at \$47,581.

Staff will be auctioning off a 2010 pickup truck after the new truck has been delivered. It has an odometer reading of approximately 98,000 miles. This has had mechanical issues in the last few years. The truck is mostly used by the custodians and other general maintenance. This truck has an estimated auction value of \$4,000 to \$8,000.

Recommendation

Staff is recommending purchasing a Ford Transit T-150 Cargo Van using the State of Illinois Joint Purchasing Contract with the cost not to exceed \$49,000.

Action and Motion Requested

Move to approve purchase of the Ford Transit T-150 Cargo Van using the State of Illinois Joint Purchasing Contract at a cost not to exceed \$49,000.



2024 FORD TRANSIT T-150 CARGO VAN
State CONTRACT # boss-4-B-28544

Call STEVE DECKER (217) 862-5253

Email STEVE.DECKER@LANDMARKAUTO.COM

STANDARD PACKAGE \$44,931.00

3.5 V-6 Flex fuel
16" Wheels Grey Styled Steel
Argent Front Bumper
Argent Rear Step Bumper
Interval Wipers
Manual Side Mirrors
25 Gallon Fuel Tank
Grille Black Surround "Bar Style" Insert
P245/75R17 BSW Tires
Air Conditioning
AM/FM Stereo/Clock
Black Vinyl Flooring
10 SPEED TRANSMISSION
Power windows/power locks
Easy Fuel Capless Fuel-Filler
Brakes 4-Wheel Disc.w/ABS

Vinyl SEATS
Rear view camera
Interior Light
Rearview Mirror Day/Night
Tachometer
BODY SIDE MOLDINGS
Tire Pressure Monitoring System
50/50 REAR HINGED DOORS
Visor Passenger-side mirror
FRONT DOME LAMP WITH MAP LIGHTS
8500# GVWR
Safety Canopy Side-Curtain Airbags
Spare tire & wheel
Center high mounted stop light
Trailer Sway Control
250 AMP ALTERNATOR

"YOU ALWAYS DO BETTER AT LANDMARK!"

ORDER CUT OFF DATE TBD

Transit Cargo Vans

ADDITIONAL OPTIONS AND ORDER FORM

PLEASE ENTER THE FOLLOWING

FORD FLEET NUMBER _____

CONTACT NAME Rob Foster Mundelein Park + Rec District.

PHONE NUMBER 224-377-7420

PURCHASE ORDER NUMBER Parks 2024 Van

STATE TAX EXEMPT NUMBER E9995-7167 Per _____

Quantity

--

	ALL WHEEL DRIVE OPTION	4461.00
	CARGO DOORS PASSENGER SIDE	N/C
	CRUISE CONTROL	325.00
X	FIXED REAR DOOR GLASS WITH REAR DEFROST	250.00
	FIXED REAR AND SIDE DOOR GLASS	425.00
	Limited Slip Axle X3e	390.00
	HEAVY DUTY TRAILER TOW PACKAGE	485.00
X	Exterior Back-Up Alarm 76c	150.00
	Intergrated Brake Controller REQUIRES HEAVY DUTY TRAILER TOW	405.00
	MEDIUM ROOF OPTION	1995.00
	110 POWER OUTLET 400 WATT	475.00
	Daytime Running Lights 942	45.00
X	VIYNL FLOOR FRONT AND REAR	245.00
X	FRONT AND REAR HEAT A/C PREP PACKAGE	100.00
	DUAL ALTERNATORS 240 AMP	1025.00
	REMOTE START	495.00
	LOAD AREA PROTECTION PACKAGE	485.00

	EXTENDED LENGTH RUNNING BOARDS	655.00
	DRIVER SIDE RUNNING BOARD	310.00
	FRONT OVERHEAD SHELF	75.00
	CENTER CONSOLE WITH RIGHT SIDE SHIFTER	225.00
	16" SILVER ALLOY WHEEL	1050.00
	SYNC 4 WITH 12" DISPLAY	930.00
	CARGO TIE DOWN HOOKS	25.00
	Engine Block Heater	\$100.00
	INTERIOR UPGRADE PACKAGE	1435.00
	Rust proof & Undercoat	589.00
	Strobe Lights Front& Rear clear/amber color	995.00
X	TWO EXTRA KEYS WITH KEY FOBS	75.00
	REVERSE SENSING SYSTEM	295.00
X	LONG ARM MIRRORS NON TELESCOPING WITH HEATED MIRRORS /SIGNALS	220.00
X	Delivery one Unit	\$295.00
X	Lic& Title M-plate	175.00
	STAINLESS STEEL WHEEL LINERS	420.00

	SCHOOL BUS YELLOW	
	Race Red	PQ
	Ingot Silver Met.	UX
	BLUE MIST	MT
	BLUE METALIC	FT

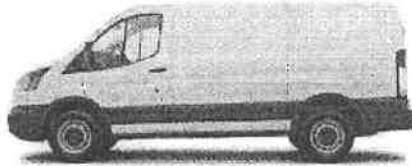
EXTERIOR COLORS

	Agate Black	UH
	Carbonized Gray Met	
X	Oxford White	Z1
	Steel color vinyl Seat Standard	

Interior Colors

	Cloth seatS	\$ 115.00
--	-------------	-----------

FORD TRANSIT VAN OPTIONS



FORD

LOW ROOF VANS:

Van Partition with window.....	\$1,970.00
Basic Shelving package for 148"W low roof van.....	\$2,545.00
▪ Upgrade shelving to Electrician specific package.....Add.....	\$1,415.00
▪ Upgrade shelving to HVAC/Plumbing package.....Add.....	\$1,535.00
▪ Upgrade shelving to General Service package.....Add.....	\$1,270.00
Single drop down ladder rack.....	\$3,505.00
▪ <i>-Applicable to medium wheelbase 129", long wheelbase 148"</i>	
Double drop down ladder rack.....	\$4,780.00
<i>-Applicable to medium wheelbase 129", long wheelbase 148"</i>	
4 Corner LED strobe system (2) Front surface mount, (2) Rear hide away strobes in rear tail lights, wired to dash switch.....	\$895.00
Backup Alarm.....	\$175.00

MEDIUM/HIGH ROOF VANS:

Van Partition with window.....	\$2,100.00
Basic Shelving package for 148"W med/high roof van.....	\$3,035.00
▪ Upgrade shelving to Electrician specific package.....Add.....	\$1,545.00
▪ Upgrade shelving to HVAC/Plumbing package.....Add.....	\$1,965.00
▪ Upgrade shelving to General Service package.....Add.....	\$1,395.00

Single drop down ladder rack.....	\$3,505.00
▪ -Applicable to medium wheelbase 129", long wheelbase 148"	
Double drop down ladder rack.....	\$4,780.00
▪ -Applicable to medium wheelbase 129", long wheelbase 148"	
3 Bow Ladder Rack.....	\$1,600.00
4 Corner LED strobe system (2) Front surface mount, (2) Rear hide away strobes in rear tail lights, wired to dash switch.....	\$895.00
Backup Alarm.....	\$175.00
LEGEND Stabili-Grip floor.....	\$1,750.00
LEGEND ceiling liner.....	\$975.00
LEGEND wall liner.....	\$1,375.00
LEGEND wheel well covers.....	\$650.00
LEGEND grab handles (yellow).....	\$575.00
LEGEND Dura-therm door liners.....	\$925.00



BOARD MEMORANDUM

December 22, 2023 Special Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Rob Foster, Superintendent of Park & Facility Maintenance
Date: December 14, 2023
Subject: Approve of Purchase of a Ventrac 4520N Tractor through the Sourcewell Joint Purchasing Contract

Background

In previous years, Mundelein Park & Recreation District authorized the purchase of equipment through the Sourcewell Joint Purchasing Contracts. As part of the 2024 Capital Maintenance Plan, the District budgeted \$47,000 to purchase a Ventrac 4520N Tractor.

Analysis/Considerations

Based on the Joint Purchasing Contract, the equipment is estimated at \$44,743.20 for the Ventrac 4520N Tractor. Staff are expecting the acquisition of this piece of equipment to increase efficiency and safety of natural areas management. This equipment will be used throughout the District, including public park lands and Steeple Chase Golf Course.

Recommendation

Staff is recommending purchasing a Ventrac 4520N Tractor using the Sourcewell Joint Purchasing Contract with the cost not to exceed \$44,743.20.

Action and Motion Requested

Move to approve purchase of the Ventrac 4520N Tractor using the Sourcewell Joint Purchasing Contract at a cost not to exceed \$44,743.20.



Prepared For:

Rob Foster
Mundelein Park District
1401 N Midlothian Rd
Mundelein, IL 60060
224-377-7420

Sold & Serviced by:

Reinders, Inc - Mundelein
Ryan Maier
911 Tower Rd
Mundelein, IL 60060



Pricing Quote

Quote #: 79390-1003
Contract #: 031121-TTC

Date Quoted: December 5, 2023
Quote Expires: April 3, 2024

Prepared For:

Rob Foster
Mundelein Park District
1401 N Midlothian Rd
Mundelein, IL 60060
224-377-7420

Prepared By:

Reinders, Inc - Mundelein
Ryan Maier
911 Tower Rd
Mundelein, IL 60060

Customer's Sourcewell Membership ID:

Thank you for the opportunity to quote the following Ventrac product(s) for your review. I have added the items that we feel would best serve your needs. Please feel free to contact me with any questions.

QTY	Model #	Description	Sourcewell	Total
1	4520N (39.51225)	Ventrac Tractor: KN, 4520N Kubota WG972 EFI <i>Included Standard: Weight Transfer, SDLA Hand Controls, 4 Rear Weights, Front Fenders, Foot Pegs</i>	31,004.00	31,004.00
1	47.0497	Accessory: ARM REST Armrest, Kit - Deluxe Seat 4520	165.60	165.60
1	70.4067	Accessory: DUAL WHEEL KIT Kit, Duals Field Trax Black	1,481.20	1,481.20
1	70.4140	Accessory: DIGITAL SLOPE GAUGE Kit, Slope Indicator	400.20	400.20
1	70.4163	Accessory: FOOT CONTROL Kit, Foot Control 4520/4500	165.60	165.60
1	HQ682 (39.55118)	Attachment: MOWERS - TOUGH CUT HQ, HQ682 Mower, Tough Cut	4,669.00	4,669.00
1	70.8226	Accessory: Kit, Hydraulic Flip Up HQ682	506.00	506.00
8	Tire Seal	Tire Sealant	25.00	200.00
1	KC220 (39.55301)	Attachment: STUMP GRINDER KC, KC220 Stump Grinder	4,848.40	4,848.40
Subtotal				43,440.00

CHARGES

Setup Charges (3%) +1,303.20

TOTAL USD \$ 44,743.20

Reinders



SIGNATURE

DATE



**MUNDELEIN PARK &
RECREATION DISTRICT**

BOARD MEMORANDUM

December 22, 2023 Special Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Date: December 19, 2023
Subject: Approve Resolution 23-12-04-R – Recognition of Ted Costa

Background

It is customary to pass a resolution for employees and/or board members who have made significant contribution to an agency. Ted Costa will be retiring January 2, 2024 and has twenty-five years of service with Mundelein Park & Recreation District.

Analysis/Considerations

The Board has requested to acknowledge his distinguished years of service and accomplishments with the Mundelein Park & Recreation District and industry. See attached Proclamation.

Recommendation

To approve the resolution.

Action and Motion Requested

Move to approve Resolution 23-12-04-R – Recognition of Ted Costa.

PARK BOARD OF COMMISSIONERS PROCLAMATION
RESOLUTION 23-12-04-R
RECOGNIZING TED COSTA
FOR TWENTY-FIVE YEARS OF SERVICE
WITH THE MUNDELEIN PARK & RECREATION DISTRICT

WHEREAS, on March 17, 1998, Ted Costa began his Park District career with the Park Maintenance Department and, in that role, his work ethic was beyond amazing and he was instrumental in many construction projects while giving 100% every minute and hour; and

WHEREAS, Ted Costa always approached his responsibilities with passion and care while making sure safety was a top priority; and

WHEREAS, throughout his career, Ted Costa was dedicated to making sure residents received quality products and services; and

WHEREAS, during his tenure Ted Costa served as Rental Attendant at the Regent Center and Keith Mione Community Park Chalet and filled in as evening custodian at Big and Little when the district was in need in addition to his normal role for several years; and

WHEREAS, Ted Costa participated in playground renovations and installations at Longmeadow Park, Asbury Park, Robert Lewandowski Park, Cambridge Country Park, Clearbrook Park, Keith Mione Community Park, Diamond Lake Beach, Fairhaven Park, Gordon Ray Park, Hanrahan Park, Hickory Park, Indian Trails Park, Kracklauer Park, Lakewood Heights Park, Leo Leathers Park, Maurice Noll Park, Orchard View Park, Scott Brown Park, Wilderness Park, and Wortham Park; and

WHEREAS, Ted Costa was a regular part of many special events including Holiday Tree Lighting, Boo Bash, Egg Hunt/Cottontail Trail, and Freedom Classic; and

WHEREAS, Ted Costa participated in the development of Longmeadow Park, including the construction of the Shelter, Playground and Lighting system, he participated in a major renovation at Kracklauer Park including playground installation, stone streambank construction, accessible ramp and path construction, and lighting system and installation of Baseball Backstop systems at Hanrahan Park and Lakewood Heights Park; and

WHEREAS, Ted Costa constructed a decorative block wall at the entrance to Steeple Chase Golf Club and installed new roofing on the Steeple Chase Maintenance Facility; and

WHEREAS, Ted Costa participated in much of the construction of the Administration Floor (3rd floor) of MCC, completed renovation of the concrete shelter floor at Robert Lewandowski Park; and

NOW THEREFORE, BE IT PROCLAIMED, by the Board of Commissioners of the Mundelein Park & Recreation District, Lake County, Illinois, that Ted Costa be formally recognized and thanked for his twenty-five years of dedicated service to the Mundelein Park & Recreation District and declaring Ted Costa Day on March 17 for District employees to remember and learn more about Ted Costa regarding his overall commitment, hard work, passion and dedication to the Mundelein Park & Recreation District, employees and community.

PROCLAIMED, signed and sealed this 22nd day of December, 2023.

AYES:

NAYS:

ABSENT:

APPROVED:

Wallace Frasier, President

ATTEST:

Ronald Salski, Secretary