



**June 23, 2025**

**7:00 p.m. - Committee Meeting**

**7:30 p.m. - Regular Board Meeting**

PUBLIC NOTICE IS HEREBY GIVEN that the Board of Park Commissioners of the Mundelein Park & Recreation District, Lake County, Illinois (the "*Park Board*") will hold a Committee Meeting of the Park Board on the 23<sup>rd</sup> day of June 2025, at 7:00 p.m. at Dolan Recreation Center, 888 Dunbar Road, Mundelein, Illinois.

The Agenda for the Meeting is as follows:

**Call to Order:**

**Roll Call:** Burton, Frasier, McGrath, Ortega, Knudson

**Statement of Visitors:**

**Updates:**

1. Regular Board Meeting Agenda

**Action Items – Regular Board Meeting**

1. Approve of Purchase of Child Development Playground Equipment from Cunningham Recreation through OMNIA Partners Cooperative Purchasing and the Installation of Rubber Surface from Cunningham Recreation through OMNIA Partners Cooperative Purchasing
2. Approve of Deed of Gifts – Mundelein Heritage Museum
3. Approve of Diamond Lake Master Plan – Grant, Construction Management, Architectural and Structural Services

**Adjournment**

**Rules for Public Comment:**

- A. At the start of the period for public comment (“Statement of Visitors”) the board President or acting chairperson will advise the public:
  - 1. The amount of time permitted for public comment;
  - 2. That all speakers state their name and addresses before addressing the Board;
  - 3. To avoid repetitive comments, testimony and general questions; and
  - 4. To appoint only one person to speak on behalf of a group.
- B. Each person will be permitted to speak one time only, unless the President determines that allowing a speaker to address the Board again will contribute new testimony or evidence germane to an issue on the agenda for that meeting.
- C. Unless a representative spokesperson is appointed in the manner described in rule D, all comments from the public will be limited to no more than three (3) minutes per person.
- D. Groups may register a representative spokesperson by filing an appearance form no later than one (1) hour in advance of a meeting. The appearance form must designate (i) the number of people the designee represents for the purpose of making public comment; (ii) the subject matter of the public comments; and (iii) whether the individuals being represented by a group spokesperson shall be deemed to have waived their opportunity to speak independently unless the President determines that allowing such a speaker to address the Board will contribute new testimony or evidence germane to an issue on the agenda for that meeting.
  - 1. A representative spokesperson who timely files a complete appearance form to speak on a matter germane to the agenda shall be permitted to speak for three (3) minutes for each person being represented, up to a maximum of fifteen (15) minutes.
  - 2. A representative spokesperson who timely files a complete appearance form to speak on a matter not germane to the agenda shall be permitted to speak for three (3) minutes for each person being represented, up to a maximum of nine (9) minutes.
- E. The Board shall not respond to questions posed during public comment. All questions shall be recorded by the Board Secretary and a response shall be presented either during the next regular Board meeting or in writing before such meeting.
- F. All comments must be civil in nature. Any person who engages in threatening, slanderous or disorderly behavior when addressing the Board shall be deemed out-of-order by the presiding officer and his or her time to address the Board at said meeting shall end.

Approved 4/14/2014 Board Meeting



MUNDELEIN PARK &  
RECREATION DISTRICT

## **BOARD MEMORANDUM**

### **June 23, 2025 Committee Meeting Topics**

#### **Regular Board Meeting Agenda Items**

Staff will present information from the Regular Board Meeting agenda.

#### **Action Items – Regular Board Meeting**

1. Approve of Purchase of Child Development Playground Equipment from Cunningham Recreation through OMNIA Partners Cooperative Purchasing and the Installation of Rubber Surface from Cunningham Recreation through OMNIA Partners Cooperative Purchasing
2. Approve of Deed of Gifts – Mundelein Heritage Museum
3. Approve of Diamond Lake Master Plan – Grant, Construction Management, Architectural and Structural Services



**MUNDELEIN PARK &  
RECREATION DISTRICT**

## **REGULAR BOARD MEETING**

**June 23, 2025**

**7:30 p.m.**

PUBLIC NOTICE IS HEREBY GIVEN that the Board of Park Commissioners of the Mundelein Park & Recreation District, Lake County, Illinois (the "*Park Board*") will hold a Regular Board Meeting of the Park Board on the 23rd day of June 2025, at 7:30 p.m. at Dolan Recreation Center, 888 Dunbar Road, Mundelein, Illinois.

### **AGENDA**

**Call to Order:**

**Pledge of Allegiance:**

**Roll Call:** Burton, Frasier, McGrath, Ortega, Knudson

**Statement of Visitors:**

**Approval of Minutes:** Committee Meeting 06-09-25, Regular Board Meeting 06-09-25

**Approval of Disbursements:** Warrants: 061525, 062025, 062325 = \$631,104.92

**Financials:** April and May

**Police Report:** May

**Correspondence:** Letter From Illinois State Representative Daniel Didech (59<sup>th</sup> District)  
Daily Herald – *Inclusive Playground Opens Thursday in Mundelein*

**Old Business:**

**New Business:**

1. Approve of Purchase of Child Development Playground Equipment from Cunningham Recreation through OMNIA Partners Cooperative Purchasing and the Installation of Rubber Surface from Cunningham Recreation through OMNIA Partners Cooperative Purchasing
2. Approve of Deed of Gifts – Mundelein Heritage Museum
3. Approve of Diamond Lake Master Plan – Grant, Construction Management, Architectural and Structural Services

**Board Business:**

**Staff Reports:**

**Service Anniversaries:**

**May:** Carlos Moreno 1 year; James Daskauskas 1 year; Ron Salski 5 years; Nathan Neuwirth 16 years; Jon Karl 25 years; Joe Duffy 3 years; Karyna Vickers 6 years

**June:** Andy Dreyer 1 year; Timothy Harvey 1 year



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

## **Adjournment**

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  - 1. The amount of time permitted for public comment;
  - 2. That all speakers state their name and addresses before addressing the Board;
  - 3. To avoid repetitive comments, testimony and general questions; and
  - 4. To appoint only one person to speak on behalf of a group.
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- E. The Board shall not respond to questions posed during public comment. All questions shall be recorded by the Board Secretary and a response shall be presented either during the next regular Board meeting or in writing before such meeting.
- F. All comments must be civil in nature. Any person who engages in threatening, slanderous or disorderly behavior when addressing the Board shall be deemed out-of-order by the presiding officer and his or her time to address the Board at said meeting shall end.

Approved 4/14/2014 Board Meeting

**MINUTES**  
**Mundelein Park & Recreation District**  
**Committee of the Whole**  
**June 9, 2025**

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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.

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

Staff present: Executive Director SALSKI, Director McINERNEY, Assistant Finance Director DRYER and Executive Assistant KAUFFMAN.

Visitors: None

Executive Director SALSKI and Director McINERNEY introduced Assistant Finance Director DRYER. Commissioners welcomed Assistant Finance Director DRYER to the meeting.

Executive Director SALSKI provided an overview of events and meetings upcoming in June and early July. He announced that the District's Dance Recital was held at Mundelein High School over the preceding weekend and it was a very successful event that included for the first time a "Dad and Daughter Dance" that was well received.

Executive Director SALSKI gave an update of construction projects including the final multiple tasks to be completed at Kracklauer Park prior to the soft opening. He said the drop test was completed on the poured in place with results expected in three days. There was discussion regarding the availability of Commissioners to attend a ribbon cutting ceremony in early July, tentatively confirmed for Tuesday, July 8 at 6:00 p.m. Executive Director SALSKI also reviewed challenges with the contractor at Kracklauer Park and payments to subcontractors were made directly by the District to ensure work on the project would continue and he noted the final payment by the District to the contractor at the end of the project would reflect the reduced amount paid to the subcontractors. Other projects reviewed included Diamond Lake Master Plan, Keith Mione Community Park with proposed agreement for playground equipment expected at the June 23 meeting, and the completion of path clearing at Leo Leathers Park.

Executive Director SALSKI presented information on developer projects including the Townes of Oak Creek nearing completion with the playground expected to open this year and the dog park in 2026 and Sheldon Woods Park project official transfer of land anticipated soon. He also announced the District was contacted by Pulte regarding a 150 single family development near the Beelow property called Walnut Ridge and after the Village of Mundelein annexes it the District will follow, and it will include a discussion of a playground in the subdivision with possible proposed availability as a park.

Executive Director SALSKI said work with IDOT continues regarding purchase of land or easements for the expansion of Route 60 and Route 83 with an expected presentation at the June 23<sup>rd</sup> meeting and he mentioned that the District and Fremont Highway Commission are waiting for a final response for the proposed redesign of basins for the Diamond Lake Slough.

Additionally, Executive Director SALSKI reviewed the planned June 17<sup>th</sup> regional meeting of elected officials and staff that the District will host at the Diamond Lake Recreation Center. He mentioned that he would be meeting with a resident that had reached out with soil concerns on the Beelow property that might be turned over to the District in the future for the purpose of creating a park. Executive Director SALSKI also shared a news article in the Daily Herald regarding impact fee legislation.

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

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Secretary

**MINUTES**  
**Mundelein Park & Recreation District**  
**Regular Board Meeting**  
**June 9, 2025**

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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 KNUDSON and he asked the assemblage to rise and recite the Pledge of Allegiance.

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

Staff present: Executive Director SALSKI, Director McINERNEY, Assistant Finance Director DRYER and Executive Assistant KAUFFMAN.

President KNUDSON provided the oath to Commissioner McGRATH. Upon reading the oath, Commissioner McGRATH signed and dated.

Visitor: Jeff Issel introduced himself that he has been a resident of 30 years. He explained how he used a piece of equipment, bench press, prior to COVID, and it was taken away after COVID. He provided comments regarding the recent update to the Health and Fitness Center and asked for the District to bring back a specific piece of workout equipment. He shared how many pounds he moved on the equipment. He said that he reached out to Executive Director Salski and asked Kyle Berg to share alternatives. He explained the use of equipment and importance as it was dual purpose for him. He asked the Board to consider bringing back the equipment or providing one of a similar design. He thanked the Board for their time and consideration.

President KNUDSON requested a motion to approve the minutes of the Committee and Regular meetings of May 19, 2025. Commissioner FRASIER moved to approve the minutes of the Committee and Regular meetings of May 19, 2025, second by Commissioner ORTEGA. President KNUDSON repeated the motion, asked if there were any corrections or additions. There were none. A voice vote was taken with all voting yes.

President KNUDSON read the Warrants for approval and requested a motion to approve. Commissioner BURTON moved to approve Warrants: 052325, 053025, 053125, 060125, 060225, 060425, 060525, 060625, 060925 = \$1,263,722.30, second by Commissioner McGRATH. President KNUDSON repeated the motion, asked if there were any questions. A roll call vote was taken with Commissioners BURTON, McGRATH, FRASIER, ORTEGA and President KNUDSON voting yes.

President KNUDSON asked if there was additional Correspondence other than the news article shared during the committee meeting. There was none.

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

President KNUDSON announced consideration of New Business.

Executive Director SALSКИ and Director McINERNEY introduced Jamie Wilkey, from Lauterbach & Amen, LLP, and she presented the Annual Comprehensive Financial Report for the Year Ended December 31, 2024. Ms. Wilkey touched on the key points of the 115-page report including the District earned the Certificate of Achievement in Financial Reporting for 2023. She also reviewed the financial highlights of 2024 and the General and Recreation Funds. Commissioners were given the opportunity to ask questions. Commissioner BURTON asked if the District was still meeting fund balance policy. Director McINERNEY said yes. President KNUDSON thanked Director McINERNEY and staff and Ms. Wilke for their work on the report.

President KNUDSON asked for a motion to accept the audit report submitted by Lauterbach & Amen, LLP for the year ended December 31, 2024. Commissioner ORTEGA moved to accept the audit report submitted by Lauterbach & Amen, LLP for the year ended December 31, 2024, second by Commissioner BURTON. President KNUDSON asked if there was any further or discussion. There was none. A roll call vote was taken with Commissioners ORTEGA, BURTON, FRASIER, McGRATH and President KNUDSON voting yes.

President KNUDSON asked for a motion for the approval of Resolution 25-06-01-R Semi-Annual Review of Closed Session Meeting Minutes and Destruction of Certain Audio Recordings of Closed Session Minutes. Commissioner McGRATH moved to approve Resolution 25-06-01-R Semi-Annual Review of Closed Session Meeting Minutes and Destruction of Certain Audio Recordings of Closed Session Minutes, second by Commissioner BURTON. Executive Director SALSКИ advised that the minutes not yet released remain closed. A roll call vote was taken with Commissioners McGRATH, BURTON, FRASIER, ORTEGA and President KNUDSON voting yes.

President KNUDSON asked for a motion to approve Memorial and Kracklauer Parks cameras agreement. Commissioner McGRATH moved to approve the Memorial and Kracklauer Parks cameras and authorize the Executive Director, with Attorney approval on behalf of the District, to work with Verkada to choose a partner to enter into an agreement for up to three years for the licensing of the cameras and gateway devices not to exceed the 2025 budgeted amount of \$20,000, second by Commissioner FRASIER. Director McINERNEY provided background information including the District's goal of expanding security throughout the parks and facilities. She detailed the consideration and evaluation of systems and staff determined the Verkada camera system best fits the needs of the Mundelein Park & Recreation District. Discussion included reviewing the equipment, the licensing fee agreement, installation and Verkada's use of partners to sell their products. Commissioner McGRATH asked if the partner services the equipment and Director McINERNEY said Verkada would service the equipment if needed. Commissioner BURTON asked if the District would own the cameras and Director McINERNEY said yes. Director McINERNEY advised that the footage from the cameras can be downloaded and shared with police as needed. Commissioner ORTEGA asked if the police could view the live feed and Director McINERNEY confirmed. Discussion also included the cost of the cameras and agreement not to exceed the budgeted amount. A roll call vote was taken with Commissioners McGRATH, FRASIER, BURTON, ORTEGA and President KNUDSON voting yes.

President KNUDSON asked if there was any Board Business. Commissioner BURTON inquired if the Part-Time Senior Coordinator position had been filled and Executive Director SALSKE confirmed Natalie Arriola had been hired.

President KNUDSON asked for Staff Reports. Executive Director SALSKE thanked staff for their work on the audit. He also said that the recreation and facilities staff would be holding discussions and begin planning for purchases and equipment for the next phase of renovations for the Health and Fitness Center. He acknowledged Mr. Issel's request and said that it would be difficult to manage all requests, especially when the District goes to Phase 2 with some newer equipment. He mentioned that the equipment Mr. Issel used for other purposes, which the District has other equipment. He appreciated his passion and understood his situation. He explained how he attended a conference where there were vendors who use measurement and data to determine usage. He said it would be helpful to make decisions. Board Members encouraged Executive Director SALSKE to communicate to members ahead of time about what equipment would be included in Phase 2, once determined. Executive Director SALSKE said staff would look for a dual-purpose machine that all members could benefit, if it existed. Board Members supported staff's expert opinions and decision to determine what equipment was most appropriate for the health and fitness center.

There being no further business, Commissioner ORTEGA moved to adjourn at 8:28 p.m., second by Commissioner McGRATH. A voice vote was taken with all voting yes.

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Secretary

Warrants for Board Meeting 06/23/25			
Warrant Number		Amount	
061525		5,621.50	
062025		466,859.31	
062325		158,624.11	
Total		631,104.92	

Report: Payroll Register (Grand Totals):  
 Pay Period End Date: 6/14/2025  
 Check Post Date: 6/20/2025  
 Company: Mundelein Park & Recreation District

062025

Payroll Register

# Of EEs: 415 # Of Statements: 415

Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deductions	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	Amt	YTD Amt
ACA NHI				\$230.79		\$2,692.55	ADDL IMRF 2	\$1,823.75	\$22,089.04		FIT	\$21,357.64	\$196,443.86
ANNIV						\$2,500.00	Health Insurance		\$428.34	\$2,427.16	FICA	\$23,722.45	\$169,277.78
AQUA INC				442.50		\$1,303.50	ADDL IMRF 1	\$800.06	\$9,348.28		MEDI	\$5,547.96	\$39,589.07
BRVMNT				56.00		\$3,022.76	Child Support	\$210.00	\$420.00		SIT:IL	\$17,467.07	\$124,294.85
Bonus (Supplemen						\$5,000.00	Dental	\$269.49	\$3,033.38	\$1,527.05	SIT:WI	\$39.13	\$245.68
CAR						\$3,000.00	EAP_ER	\$22.60	\$45.20	\$65.54	Totals:	\$68,134.25	\$529,851.24
Comp	1.25		\$31.85	21.97		\$754.65	FLX Child	\$576.93	\$7,500.09				
DBL						\$20.66	FLX Health	\$659.49	\$8,238.07				
EOY						\$1,500.00	GROUP LIFE			\$1,423.66			
Emotional Well B	72.00		\$1,872.00	90.00		\$2,505.32	Medical	\$5,542.82	\$61,574.58	\$31,408.84			
Event PTO				16.00		\$829.04	NCPERS	\$24.00	\$352.00				
FT NHI			\$1,692.35			\$19,538.95	NWD 457b	\$276.00	\$3,571.95				
GOLF LSSNS						\$3,125.50	NYL	\$53.34	\$693.42				
HOL				2431.00		\$80,503.73	PDRMA VOL LIFE	\$461.90	\$5,470.20				
HOL WRK				30.25		\$702.52	PEN_IM2	\$5,137.93	\$59,409.63	\$9,567.90		\$110,509.25	
JRY				8.00		\$399.81	Pen IMR	\$2,718.17	\$32,283.97	\$5,061.84		\$60,119.79	
OT	98.75		\$4,021.17	594.25		\$24,339.01	Pers Rcvbl	\$124.61	\$1,619.93				
PATH						\$1,635.00	STND 457B	\$706.00	\$9,161.95				
PER	69.50		\$1,999.57	739.77		\$24,605.11	UN DUES	\$178.62	\$2,322.06				
REG	15068.75		\$288,121.01	72700.50		\$1,570,410.16	Vision	\$43.22	\$487.40	\$244.61		\$2,758.80	
Referral			\$100.00			\$600.00	Totals:	\$19,628.93	\$228,049.49	\$47,875.78		\$544,021.73	
SICK INC	80.00		\$3,305.04	416.00		\$15,991.92							389,713.12
Salary	1768.00		\$80,353.04	10310.00		\$924,677.62							29,270.41
Sick	74.19		\$3,427.13	1139.42		\$32,112.48							14,629.74
TFB			\$180.99	4.00		\$5,501.63							33,246.04
TFB (H)						(\$171.50)							466,859.31
TLI			\$151.69	1.00		\$1,766.71							
VAC	129.81		\$3,394.81	2241.09		\$78,359.09							
Wellness				28.00		\$1,447.01							
Wellness PTO	16.00		\$831.68	64.00		\$2,874.66							
Totals:	17378.25		\$389,713.12			\$2,811,547.89							



# Mundelein Park District Warrant Report

Date Paid 06/23/2025

062325

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
142279	10-S TENNIS SUPPLY	PICKLEBALL LIGHT BRACKETS - KRACKLAUER	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$434.76
Check Total:					\$434.76
142280	83 LANDSCAPE SUPPLY INC	MULCH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$304.00
Check Total:					\$304.00
142281	A T & T	INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	\$799.70
Check Total:					\$799.70
142282	ACE HARDWARE	SUPPLIES TO UNCLOG SINKS	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$21.83
		POOL SKIMMER & HOOK	RECREATION PROGRAM FUND	BAREFOOT BAY	\$26.08
		GLOVES & HOSE ATTACHMENT	RECREATION PROGRAM FUND	BAREFOOT BAY	\$19.78
		HAND TOOLS - WRENCH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$46.78
		POOL CHEMICALS & WIRE CUTTERS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$21.59
			RECREATION PROGRAM FUND	MCC INDOOR POOL	\$35.96
		MOWER V-BELT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$15.29
		BFB FLAGPOLE REPAIR	RECREATION PROGRAM FUND	BAREFOOT BAY	\$32.79
		SPORTS COMPLEX - FLY PAPER TRAP	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$6.29
		SPORTS COMPLEX - CLEANING SPRAYER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$22.49
		SQUEEGEE & SOAP	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$26.96
		SCRUB BRUSHES & SOAP	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$13.65
		SOAP & MOP HEAD	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$21.40
		CUSTODIAL SUPPLIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$41.72
		SCRAPER TOOL AND BLADES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$15.28
		VEHICLE TURN SIGNAL BULBS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$7.19
		TAPE MEASURE AND BROOM HANDLES			

# Mundelein Park District

## Warrant Report

### Date Paid 06/23/2025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$33.27
		PAINT FOR MEMORIAL PARK PLAYGROUND			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$26.07
		HOOKS TO HANG JULY 4TH DECORATIONS			
			CORPORATE FUND	MUSEUM	\$8.09
				Check Total:	\$442.51
<b>142283</b>	<b>ACUSHNET COMPANY</b>				
		GOLF BALLS - TITLEIST			
			CORPORATE FUND	GOLF PRO SHOP	\$872.63
		GOLF BALLS - TITLEIST			
			CORPORATE FUND	GOLF PRO SHOP	\$4,125.74
		GOLF BALLS - TITLEIST			
			CORPORATE FUND	GOLF PRO SHOP	\$1,749.92
		GOLF BALLS - TITLEIST			
			CORPORATE FUND	GOLF PRO SHOP	\$2,196.20
		GOLF BALLS - TITLEIST			
			CORPORATE FUND	GOLF PRO SHOP	\$1,294.20
		GOLF BALLS - TITLEIST			
			CORPORATE FUND	GOLF PRO SHOP	\$996.77
				Check Total:	\$11,235.46
<b>142284</b>	<b>ADVANCED TURF SOLUTIONS</b>				
		GRINDING WHEEL			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$519.58
		SOIL TEST			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$220.00
				Check Total:	\$739.58
<b>142285</b>	<b>AIRGAS USA, LLC</b>				
		CYLINDER RENTALS			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$201.48
		CYLINDER RENEWAL			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$306.95
				Check Total:	\$508.43
<b>142286</b>	<b>ALBERTSONS COMPANIES INC</b>				
		SNACKS FOR REC CONNECT			
			RECREATION PROGRAM FUND	REC CONNECTION	\$28.84
		REC CONNECT SNACKS			
			RECREATION PROGRAM FUND	REC CONNECTION	\$45.96
		REC CONNECT SNACK			
			RECREATION PROGRAM FUND	REC CONNECTION	\$13.98
		PRE-K CAMP SUPPLIES			
			RECREATION PROGRAM FUND	PRESCHOOL CAMPS	\$42.01
		FOOD PROJECTS			
			RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$176.67
		FOOD PROJECTS			
			RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$16.47

# Mundelein Park District

## Warrant Report

Date Paid 06/23/2025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
Check Total:					\$323.93
142287	AMERICAN BACKFLOW & FIRE PREVENTION	BACKFLOW VALVE REPAIR	RECREATION PROGRAM FUND	BAREFOOT BAY	\$1,058.95
Check Total:					\$1,058.95
142288	ANCEL GLINK, P.C.	LEGAL SERVICES	CORPORATE FUND	ADMINISTRATION	\$1,223.00
Check Total:					\$1,223.00
142289	BARTLETT TREE EXPERTS	TREE AIR SPADING VERTICAL MULCHING KRACKLAUER COTTONWOOD TREE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,665.00
Check Total:					\$1,665.00
142290	BASELINE YOUTH SPORTS, INC	SOFTBALL UMPIRES - MAY	RECREATION PROGRAM FUND	SOFTBALL LEAGUE - ADULT	\$800.00
Check Total:					\$800.00
142291	BERRY TIRE & AUTO	TIRES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$145.00
Check Total:					\$145.00
142292	CHESS WIZARDS	CULTURAL ARTS - CHESS CAMP D76	RECREATION PROGRAM FUND	MISC. YOUTH & ADULT PRO	\$3,726.00
Check Total:					\$3,726.00
142293	CINTAS CORP	TOWEL RENTAL - CINTAS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$80.87
		TOWEL RENTAL - CINTAS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$80.87
Check Total:					\$161.74
142294	COBRA GOLF INCORPORATED	GEAR - COBRA	CORPORATE FUND	GOLF PRO SHOP	\$3,411.20
Check Total:					\$3,411.20
142295	COBRA GOLF INCORPORATED	CLUBS - COBRA	CORPORATE FUND	GOLF PRO SHOP	\$860.12
Check Total:					\$860.12
142296	ComEd				

# Mundelein Park District Warrant Report

Date Paid 06/23/2025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
142297	ComEd	ELECTRIC - HANRAHAN POND	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$18.83
		Check Total:			\$18.83
		ELECTRIC - BAREFOOT BAY	RECREATION PROGRAM FUND	BAREFOOT BAY	\$1,037.32
142298	ComEd	Check Total:			\$1,037.32
		ELECTRIC - STEEPLE CHASE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,845.10
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$(375.30)
142299	ComEd		CORPORATE FUND	GOLF PRO SHOP	\$993.51
			CORPORATE FUND	GOLF PRO SHOP	\$(202.08)
		Check Total:			\$2,261.23
142300	CONSERV FS INC	ELECTRIC - MCC	RECREATION PROGRAM FUND	MCC FACILITY	\$725.91
			RECREATION PROGRAM FUND	MCC FACILITY	\$(57.74)
			RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$1,088.86
			RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$(86.61)
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$2,903.63
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$(230.97)
			RECREATION PROGRAM FUND	MCC INDOOR POOL	\$2,540.67
			RECREATION PROGRAM FUND	MCC INDOOR POOL	\$(202.11)
		Check Total:			\$6,681.64
142301	COUNTRY BUMPKIN	FUEL - CONSERV	CORPORATE FUND	GOLF PRO SHOP	\$941.45
		PARKS - GASOLINE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,922.54
		PARKS - DIESEL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$988.16
		UNLEADED FUEL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,088.02
		DIESEL FUEL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$689.20
		Check Total:			\$5,629.37
142301	COUNTRY BUMPKIN	GRAVEL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$110.00
		GRAVEL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$180.00
		GRAVEL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$120.00

# Mundelein Park District Warrant Report

Date Paid 06/23/2025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
				Check Total:	\$410.00
142302	CROWN TROPHY	HOLE IN ONE PLAQUE	CORPORATE FUND	GOLF PRO SHOP	\$35.25
				Check Total:	\$35.25
142303	CUTLER WORKWEAR	STAFF UNIFORM - NOGA	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$80.99
				Check Total:	\$80.99
142304	DANIEL CONNELLY	DRIVERS ABSTRACT REIMBURSEMENT - CONNELLY	CORPORATE FUND	RISK MANAGEMENT	\$21.00
				Check Total:	\$21.00
142305	DELICIOUS UNLIMITED HOLDINGS, LLC	FOOD SERVICE WK OF 5/27/25	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$621.26
		FOOD SERVICE WK OF 6/2/25	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$642.89
				Check Total:	\$1,264.15
142306	DENA MARTINEZ	REFUND FOR SHELTER RENTAL	RECREATION PROGRAM FUND	ASSETS	\$100.00
				Check Total:	\$100.00
142307	EFAX CORPORATE	JUNE FAX SERVICE	RECREATION PROGRAM FUND	REGENT CENTER	\$16.65
			RECREATION PROGRAM FUND	BAREFOOT BAY	\$16.66
			RECREATION PROGRAM FUND	MCC FACILITY	\$16.66
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$16.66
			RECREATION PROGRAM FUND	MCC INDOOR POOL	\$16.66
			RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$16.66
				Check Total:	\$99.95
142308	EMPIRE PRINTING, LLC	CAMP T-SHIRTS	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$252.47
				Check Total:	\$252.47
142309	FERGUSON ENTERPRISES LLC	SPRAY PARK REPAIRS	RECREATION PROGRAM FUND	SPRAY PARK	\$122.74
				Check Total:	\$122.74
142310	FIRST COMMUNICATIONS LLC				

# Mundelein Park District

## Warrant Report

**Date Paid 06/23/2025**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		MAY 2025 TELEPHONE AND INTERNET			
			CORPORATE FUND	ADMINISTRATION	\$242.18
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$132.53
			CORPORATE FUND	GOLF PRO SHOP	\$112.96
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$58.01
			CORPORATE FUND	MUSEUM	\$26.62
			RECREATION PROGRAM FUND	MCC FACILITY	\$190.52
			RECREATION PROGRAM FUND	MCC FACILITY	\$58.01
			RECREATION PROGRAM FUND	LEARNING CENTER	\$20.74
			RECREATION PROGRAM FUND	ADMINISTRATION	\$18.63
			RECREATION PROGRAM FUND	REGENT CENTER	\$56.11
			RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$149.04
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$167.67
			RECREATION PROGRAM FUND	BAREFOOT BAY	\$130.97
			RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$41.47
			RECREATION PROGRAM FUND	REC CONNECTION	\$18.63
			RECREATION PROGRAM FUND	MCC INDOOR POOL	\$55.89
			RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$24.40
			RECREATION PROGRAM FUND	ADMINISTRATION	\$18.70
			RECREATION PROGRAM FUND	ADMINISTRATION	\$296.00
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$296.00
			Check Total:		\$2,115.08
<b>142311</b>	<b>FOSS PARK DISTRICT</b>				
		IAPD LEGISLATIVE DINNER			
			CORPORATE FUND	ADMINISTRATION	\$128.00
			RECREATION PROGRAM FUND	ADMINISTRATION	\$64.00
			CORPORATE FUND	ADMINISTRATION	\$134.40
			RECREATION PROGRAM FUND	ADMINISTRATION	\$57.60
			Check Total:		\$384.00
<b>142312</b>	<b>FOX VALLEY FIRE &amp; SAFETY</b>				
		FIRE EXTINGUISHER SERVICE			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$162.10
			Check Total:		\$162.10
<b>142313</b>	<b>GROWER EQUIPMENT &amp; SUPPLY CO</b>				
		CHAINSAW SUPPLIES			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$189.46
			Check Total:		\$189.46
<b>142314</b>	<b>HAWKINS, INC</b>				
		POOL CHEMICALS - BFB			
			RECREATION PROGRAM FUND	BAREFOOT BAY	\$809.60
			Check Total:		\$809.60
<b>142315</b>	<b>HITZ PIZZA AND SPORTS BAR</b>				
		LEADERSHIP TEAM TRAINING			
			CORPORATE FUND	ADMINISTRATION	\$251.80

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
				Check Total:	\$251.80
142316	HOT SHOTS SPORTS				
		HOT SHOTS SUMMER 1			
			RECREATION PROGRAM FUND	SPORTS CONTRACT PROGR	\$2,233.70
				Check Total:	\$2,233.70
142317	HUCKSTER INC				
		CIGARS - HUCKSTER			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$293.10
				Check Total:	\$293.10
142318	ILL DEPT OF AGRICULTURE				
		PESTICIDE APPLICATOR LICENSE - VASQUEZ			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$40.00
				Check Total:	\$40.00
142319	ILLINOIS SHOTOKAN KARATE				
		KARATE - SPRING			
			RECREATION PROGRAM FUND	KARATE	\$7,402.65
				Check Total:	\$7,402.65
142320	ILLINOIS STATE POLICE				
		CRIMINAL BACKGROUND CHECKS			
			CORPORATE FUND	PUBLIC SAFETY	\$240.00
				Check Total:	\$240.00
142321	INSPIRE TENNIS ACADEMY LLC				
		SPRING/SUMMER TENNIS			
			RECREATION PROGRAM FUND	TENNIS	\$4,215.20
				Check Total:	\$4,215.20
142322	INTEGRATED LAKES MANAGEMENT				
		POND TREATMENT			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$263.00
		NATURAL AREA MANAGEMENT - LEO LEATHERS AND KRACKLAUER			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$4,001.50
				Check Total:	\$4,264.50
142323	JACOB BAUN				
		BOATERS SAFETY COURSE - BAUN			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$44.95
				Check Total:	\$44.95
142324	JSD PROFESSIONAL SERVICES, INC.				
		KEITH MIONE-ARCHITECT FEES			
			CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$1,277.00
		KRACKLAUER PARK-ARCHITECT FEES			
			CORPORATE FUND	SPECIAL RECREATION	\$4,169.61
		HANRAHAN PARK-ARCHITECT SERVICES			

# Mundelein Park District

## Warrant Report

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
			CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$794.12
		LONGMEADOW-ARCHITECT SERVICES			
			CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$89.34
		VARIOUS PARKS-GRANT SERVICES			
			CORPORATE FUND	SPECIAL RECREATION	\$2,400.00
			CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$827.75
			CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$302.17
			CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$200.00
			Check Total:		\$10,059.99
142325	LAKESHORE BEVERAGE CO				
		BEVERAGE - LAKESHORE			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$22.00
		BEER - LAKESHORE			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$10.00
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$240.35
		BEER - LAKESHORE			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$10.00
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$83.40
		BEER - LAKESHORE			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$360.00
			Check Total:		\$725.75
142326	LAKESIDE TRANSPORTATION				
		BUS FOR SAFARILAND FIELD TRIP 6-6-25			
			RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$731.48
		BUS FOR ACTION TERRITORY FIELD TRIP 6-6-25			
			RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$966.82
			Check Total:		\$1,698.30
142327	LAUTERBACH & AMEN, LLP				
		2024 AUDIT - FINAL PAYMENT			
			CORPORATE FUND	INDEPENDENT AUDIT	\$2,000.00
			Check Total:		\$2,000.00
142328	LAWSON PRODUCTS				
		LONG BOLTS - PICKLEBALL LIGHTS - KRACKLAUER			
			CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$104.47
			Check Total:		\$104.47
142329	LEIBOLD IRRIGATION INC				
		WYE STRAINER REPLACEMENT			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,020.96
			Check Total:		\$1,020.96
142330	LIBERTY MARINE CENTER				
		WATER PUMP KIT - RANGER BOAT			
			CORPORATE FUND	PUBLIC SAFETY	\$115.65



# Mundelein Park District

## Warrant Report

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
					Check Total: \$115.65
142331	MARLEY SERVICES INC	NEEDLE TINE GREENS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,400.00
					Check Total: \$1,400.00
142332	McGINTY BROS INC	LEO LEATHERS - SELECTIVE BRUSH CLEARING	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$4,000.00
					Check Total: \$4,000.00
142333	MENONI & MOCOgni, INC	RED ROCK	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$759.50
					Check Total: \$759.50
142334	MGN LOCK-KEY & SAFES, INC	DUPLICATE KEYS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$67.00
					Check Total: \$67.00
142335	MIDWAY BUILDING SERVICES LTD.	WEEKEND CUSTODIAL SERVICE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$766.50
					RECREATION PROGRAM FUND MCC FACILITY \$766.50
					Check Total: \$1,533.00
142336	MIDWEST COMMERCIAL FITNESS	GYM WIPES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$1,664.00
					Check Total: \$1,664.00
142337	MIDWEST GROUNDCOVERS LLC	MUSEUM - LANDSCAPE PLANTS	CORPORATE FUND	MUSEUM	\$374.51
					Check Total: \$374.51
142338	MIDWEST HOSE AND FITTINGS, INC	HYDRAULIC FITTINGS KUBOTA RTV	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$15.40
					SIDEWINDER HOSE
					CORPORATE FUND GOLF COURSE MAINTAINEN \$347.56
					Check Total: \$362.96
142339	MIZUNO USA INC - NDC	CLUBS - MIZUNO	CORPORATE FUND	GOLF PRO SHOP	\$1,260.61
					Check Total: \$1,260.61
142340	MORRISON'S LAUNDRY & CLEANERS				

# Mundelein Park District

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**Date Paid 06/23/2025**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		LAUNDER CLEANING TOWELS			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$23.70
				Check Total:	\$23.70
<b>142341</b>	<b>MUNDELEIN COMMUNITY CONNECTION</b>				
		ANNUAL MEMBERSHIP DUES			
			CORPORATE FUND	ADMINISTRATION	\$45.00
				Check Total:	\$45.00
<b>142342</b>	<b>NAPA AUTO PARTS</b>				
		LIGHT BULB			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$4.82
		BATTERY			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$125.61
		V-BELT			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$34.12
		WIRE CONNECTORS			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$12.41
		FUEL PUMP			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$32.22
		SCAN TOOL & DIESEL EXHAUST FLUID			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$64.91
		TRUCK AIR FILTER			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$21.19
		TRAILER - U-BOLT			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$20.97
				Check Total:	\$316.25
<b>142343</b>	<b>NATALIE ARRIOLA</b>				
		DRIVERS ABSTRACT REIMBURSEMENT - ARRIOLA			
			CORPORATE FUND	RISK MANAGEMENT	\$21.00
				Check Total:	\$21.00
<b>142344</b>	<b>NORTH AMERICAN CORP OF IL</b>				
		CUSTODIAL SUPPLIES			
			RECREATION PROGRAM FUND	LEARNING CENTER	\$173.00
			RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$400.95
		DLRC CLEANING SUPPLIES			
			RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$102.33
		REGENT CENTER - CLEANING SUPPLIES			
			RECREATION PROGRAM FUND	REGENT CENTER	\$230.85
		CUSTODIAL SUPPLIES - ADMIN			
			RECREATION PROGRAM FUND	MCC FACILITY	\$57.00
		CUSTODIAL SUPPLIES - REGENT			
			RECREATION PROGRAM FUND	REGENT CENTER	\$28.50
		CUSTODIAL SUPPLIES			
			RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$28.50
				Check Total:	\$1,021.13

# Mundelein Park District

## Warrant Report

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
142345	PARTITION PROS INC	BASKET AND CURTAIN MAINT - DRC & MCC			
			RECREATION PROGRAM FUND	MCC FACILITY	\$1,496.00
			RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$1,496.00
			Check Total:		\$2,992.00
142346	PARTNERS IN RECOGNITION AND AJULES CONST LLC	DONOR WALL			
			CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$23,859.67
			Check Total:		\$23,859.67
142347	PEPSI-COLA	SOFT DRINKS - PEPSI			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$578.70
		BEVERAGE - PEPSI	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$473.64
		SOFT DRINKS - PEPSI	RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$890.58
			Check Total:		\$1,942.92
142348	PHILADELPHIA SECURITY PRODUCTS	MCC LOCKER ROOM LOCK EXTENSIONS			
			CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$591.00
		KEYS FOR LOCKER LOCKS	RECREATION PROGRAM FUND	MCC FACILITY	\$11.82
			Check Total:		\$602.82
142349	QUADIENT LEASING USA INC	MAIL MACHINE LEASE			
			RECREATION PROGRAM FUND	ADMINISTRATION	\$657.06
			Check Total:		\$657.06
142350	RC ELECTRONICS, INC	2 WAY RADIOS			
			RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$900.00
			RECREATION PROGRAM FUND	REC CONNECTION	\$1,260.00
			Check Total:		\$2,160.00
142351	REINDERS INC	VENTRAC - SOD CUTTER ATTACHEMENT			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$556.60
		MOWER BELT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$194.39
		MOWING DECK BELT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$160.57
			Check Total:		\$911.56
142352	REVELS TURF & TRACTOR, LLC	GUARD			

# Mundelein Park District

## Warrant Report

Date Paid 06/23/2025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$382.00
			Check Total:		\$382.00
142353	<b>RUSSO POWER EQUIPMENT</b>				
		MOWER TROUBLE SHOOTING			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$65.63
		HEDGE TRIMMER BLADES			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$245.98
			Check Total:		\$311.61
142354	<b>SCHURING &amp; SCHURING, INC</b>				
		MILK SERVICE			
			RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$62.40
		MILK SERVICE			
			RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$67.22
		MILK SERVICE			
			RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$67.22
		MILK SERVICE			
			RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$67.22
			Check Total:		\$264.06
142355	<b>SIGNS NOW MUNDELEIN</b>				
		PICKLEBALL SIGNS			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$184.55
		FREEDOM CLASSIC BANNER			
			RECREATION PROGRAM FUND	SPECIAL EVENTS	\$248.93
		BALL FIELD SIGN - PREMIER VETERINARY			
			RECREATION PROGRAM FUND	ADMINISTRATION	\$139.52
		EQUIPMENT FUEL TYPE STICKERS			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$35.25
		DLB - NEW SIGN			
			RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$70.63
		SIGN FOR PERSONAL TRAINER SLAT BOARD			
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$40.50
		UPDATED SPRAY PARK SIGN			
			RECREATION PROGRAM FUND	SPRAY PARK	\$70.63
		BFB SPONSOR BANNER - TROPICAL SMOOTHIE			
			RECREATION PROGRAM FUND	ADMINISTRATION	\$99.06
		BFB SPONSOR BANNER - SRACLC			
			RECREATION PROGRAM FUND	ADMINISTRATION	\$99.06
		FREEDOM CLASSIC SIGNAGE			
			RECREATION PROGRAM FUND	SPECIAL EVENTS	\$160.77
		PICKLEBALL COURT SIGNS AT KRACKLAUER PARK			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$173.72
			Check Total:		\$1,322.62
142356	<b>SOUTHERN GLAZERS OF IL</b>				
		LIQUOR - SOUTHERN			

# Mundelein Park District

## Warrant Report

Date Paid 06/23/2025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$123.00
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$528.38
			Check Total:		\$651.38
142357	SPEAR CORPORATION				
		POOL CHEMICALS			
			RECREATION PROGRAM FUND	BAREFOOT BAY	\$5,463.00
		PIPE SIGHTGLASS			
			RECREATION PROGRAM FUND	BAREFOOT BAY	\$426.49
		PVC VALVE			
			RECREATION PROGRAM FUND	BAREFOOT BAY	\$674.08
			Check Total:		\$6,563.57
142358	STAPLES				
		OFFICE SUPPLIES			
			CORPORATE FUND	ADMINISTRATION	\$48.08
			RECREATION PROGRAM FUND	ADMINISTRATION	\$72.12
		OFFICE SUPPLIES			
			CORPORATE FUND	ADMINISTRATION	\$17.16
			RECREATION PROGRAM FUND	ADMINISTRATION	\$25.74
			Check Total:		\$163.10
142359	SUBURBAN PROPANE				
		PROPANE CHEMICAL BUILDING			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$284.53
			Check Total:		\$284.53
142360	SYSCO FOOD SRVCS-CHICAGO INC				
		FOOD - SYSCO			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$106.23
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$985.37
		FOOD - SYSCO			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$293.74
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$449.31
		FOOD - SYSCO			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$209.72
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$246.59
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$1,880.35
		SUPPLIES - SYSCO			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$14.35
			Check Total:		\$4,185.66
142361	T-MOBILE USA, INC				
		CELL PHONE PLAN 05/03/25 - 06/02/25			
			CORPORATE FUND	ADMINISTRATION	\$73.75
			CORPORATE FUND	ADMINISTRATION	\$176.10
			CORPORATE FUND	ADMINISTRATION	\$29.35
			CORPORATE FUND	ADMINISTRATION	\$63.65
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$562.60

# Mundelein Park District

## Warrant Report

**Date Paid 06/23/2025**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$88.05
			CORPORATE FUND	GOLF PRO SHOP	\$88.80
			CORPORATE FUND	PUBLIC SAFETY	\$14.52
			RECREATION PROGRAM FUND	ADMINISTRATION	\$161.80
			RECREATION PROGRAM FUND	ADMINISTRATION	\$29.35
			RECREATION PROGRAM FUND	REGENT CENTER	\$29.35
			RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$46.33
			RECREATION PROGRAM FUND	ADMINISTRATION	\$29.35
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$34.30
			RECREATION PROGRAM FUND	ADMINISTRATION	\$29.35
			RECREATION PROGRAM FUND	REC CONNECTION	\$117.40
			RECREATION PROGRAM FUND	MCC INDOOR POOL	\$29.35
			RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$58.70
Check Total:					\$1,662.10
<b>142362</b>	<b>TERMINIX ANDERSON</b>				
		TERMINIX ANDERSON - PEST CONTROL			
			RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$67.35
		PEST CONTROL - MUSEUM			
			CORPORATE FUND	MUSEUM	\$40.84
		PEST CONTROL - TERMINIX			
			CORPORATE FUND	GOLF PRO SHOP	\$98.26
		PEST CONTROL			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$98.10
		PEST CONTROL			
			RECREATION PROGRAM FUND	BAREFOOT BAY	\$83.40
		PEST CONTROL - BFB MAUSOLEUM			
			RECREATION PROGRAM FUND	BAREFOOT BAY	\$57.74
		DRC PEST CONTROL			
			RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$14.69
			RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$11.02
			RECREATION PROGRAM FUND	GROUP X PROGRAMS	\$7.35
			RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$7.35
			RECREATION PROGRAM FUND	REC CONNECTION	\$25.71
			RECREATION PROGRAM FUND	LONG TERM DANCE	\$7.34
		PEST CONTROL - BFB MAUSOLEUM			
			RECREATION PROGRAM FUND	BAREFOOT BAY	\$41.66
		PEST CONTROL TRAP			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$32.00
Check Total:					\$592.81
<b>142363</b>	<b>TOSHIBA FINANCIAL SERVICES</b>				
		1ST FLOOR COPIER LEASE			
			RECREATION PROGRAM FUND	ADMINISTRATION	\$244.00
Check Total:					\$244.00
<b>142364</b>	<b>TRITZ BEVERAGE SYSTEMS, INC</b>				
		BEER LINE CLEANING - TRITZ			

# Mundelein Park District Warrant Report

Date Paid 06/23/2025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$50.00
				Check Total:	\$50.00
142365	<b>TURANO BAKING COMPANY</b>				
		BREAD - TURANO			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$185.59
		BREAD - TURANO			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$(7.18)
		BREAD - TURANO			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$214.80
		BREAD - TURANO			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$137.08
				Check Total:	\$530.29
142366	<b>TURKS' GREENHOUSES</b>				
		ANNUALS			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$499.00
				Check Total:	\$499.00
142367	<b>VERSION2 CONSULTING, LLC</b>				
		IT SERVICE HOURS			
			CORPORATE FUND	ADMINISTRATION	\$6,641.25
				Check Total:	\$6,641.25
142368	<b>VICTOR FORD</b>				
		TRUCK RESISTOR			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$41.67
		PARTS FOR D10 FORD F450			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$411.87
				Check Total:	\$453.54
142369	<b>VOGUE PRINTERS INC</b>				
		EMERGENCY BOOK CUSTOMER SERVICE PAGES			
			RECREATION PROGRAM FUND	ADMINISTRATION	\$324.89
				Check Total:	\$324.89
142370	<b>WAREHOUSE DIRECT, INC.</b>				
		OFFICE SUPPLIES			
			CORPORATE FUND	ADMINISTRATION	\$13.60
			RECREATION PROGRAM FUND	ADMINISTRATION	\$20.39
		OFFICE SUPPLIES			
			CORPORATE FUND	ADMINISTRATION	\$31.22
			RECREATION PROGRAM FUND	ADMINISTRATION	\$46.84
		BINDER CLIPS			
			CORPORATE FUND	ADMINISTRATION	\$4.93
			RECREATION PROGRAM FUND	ADMINISTRATION	\$7.40
		PRINTER TONER			
			CORPORATE FUND	ADMINISTRATION	\$65.83
			RECREATION PROGRAM FUND	ADMINISTRATION	\$98.74

# Mundelein Park District Warrant Report

Date Paid 06/23/2025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
Check Total:					\$288.95
142371	WILD GOOSE CHASE INC	GOOSE CONTROL - DIAMOND LAKE BEACH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,292.00
Check Total:					\$1,292.00
142372	YESENIA ARCE	DRIVERS ABSTRACT REIMBURSEMENT - ARCE	CORPORATE FUND	RISK MANAGEMENT	\$5.12
Check Total:					\$5.12
142373	ZEUS BATTERY PRODUCTS	ACCESSORIES - ZEUS	CORPORATE FUND	GOLF PRO SHOP	\$90.34
Check Total:					\$90.34
584	PIVOT ENERGY INC	SOLAR CREDITS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$80.43
			RECREATION PROGRAM FUND	MCC FACILITY	\$27.99
			RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$41.98
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$111.96
			RECREATION PROGRAM FUND	MCC INDOOR POOL	\$97.96
			RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$32.94
			RECREATION PROGRAM FUND	REGENT CENTER	\$72.20
			RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$72.83
			RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$54.62
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$36.41
			RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$36.41
			RECREATION PROGRAM FUND	REC CONNECTION	\$127.45
			RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$36.41
			RECREATION PROGRAM FUND	BAREFOOT BAY	\$33.83
			RECREATION PROGRAM FUND	BAREFOOT BAY	\$149.18
			RECREATION PROGRAM FUND	BAREFOOT BAY	\$134.56
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$190.24
			CORPORATE FUND	GOLF PRO SHOP	\$102.44
			RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$98.22
		SOLAR CREDITS	RECREATION PROGRAM FUND	MCC FACILITY	\$6.71
			RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$10.07
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$26.84
			RECREATION PROGRAM FUND	MCC INDOOR POOL	\$23.49
			RECREATION PROGRAM FUND	BAREFOOT BAY	\$15.85
Check Total:					\$1,621.02

**Warrant Total: \$158,624.11**



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

	Month Actual-to-Budget For April		
	2025 APR Budget	2025 APR Actual	Actual to Budget
<b>General Fund</b>			
Rev	\$279,626.42	\$271,709.44	(\$7,916.98)
Exp	\$536,000.40	\$515,394.83	\$20,605.57
<b>General Fund Total</b>	(\$256,373.98)	(\$243,685.39)	\$12,688.59
<b>Recreation Fund</b>			
Rev	\$333,815.69	\$341,869.64	\$8,053.95
Exp	\$509,457.51	\$420,078.12	\$89,379.39
<b>Recreation Fund Total</b>	(\$175,641.82)	(\$78,208.48)	\$97,433.34
<b>Debt Service Fund</b>			
Rev	\$577.18	\$302.68	(\$274.50)
Exp	\$0.00	\$0.00	\$0.00
<b>Debt Service Fund Total</b>	\$577.18	\$302.68	(\$274.50)
<b>Capital Fund</b>			
Rev	\$200,470.00	\$3,363.71	(\$197,106.29)
Exp	\$278,500.00	\$131,429.71	\$147,070.29
<b>Capital Fund Total</b>	(\$78,030.00)	(\$128,066.00)	(\$50,036.00)
<b>Grand Total</b>	(\$509,468.62)	(\$449,657.19)	\$59,811.43

# Mundelein Park and Recreation District

## ALL FUNDS SUMMARY

	YTD Actual-to-Budget Through April		
	2025 Budget YTD	2025 Actual YTD	Actual to Budget YTD
<b>General Fund</b>			
Rev	\$681,447.49	\$680,880.67	(\$566.82)
Exp	\$2,061,140.41	\$1,716,246.58	\$344,893.83
<b>General Fund Total</b>	<b>(\$1,379,692.92)</b>	<b>(\$1,035,365.91)</b>	<b>\$344,327.01</b>
<b>Recreation Fund</b>			
Rev	\$1,347,782.59	\$1,335,544.18	(\$12,238.41)
Exp	\$1,935,489.58	\$1,642,353.09	\$293,136.49
<b>Recreation Fund Total</b>	<b>(\$587,706.99)</b>	<b>(\$306,808.91)</b>	<b>\$280,898.08</b>
<b>Debt Service Fund</b>			
Rev	\$2,281.54	\$1,459.30	(\$822.24)
Exp	\$5,000.01	\$3,500.00	\$1,500.01
<b>Debt Service Fund Total</b>	<b>(\$2,718.47)</b>	<b>(\$2,040.70)</b>	<b>\$677.77</b>
<b>Capital Fund</b>			
Rev	\$560,670.00	\$390,720.10	(\$169,949.90)
Exp	\$859,145.00	\$286,574.34	\$572,570.66
<b>Capital Fund Total</b>	<b>(\$298,475.00)</b>	<b>\$104,145.76</b>	<b>\$402,620.76</b>
<b>Grand Total</b>	<b>(\$2,268,593.38)</b>	<b>(\$1,240,069.76)</b>	<b>\$1,028,523.62</b>

# Mundelein Park and Recreation District

## CORP FUND OVERVIEW

	Month Actual-to-Budget For April		
	2025 APR Budget	2025 APR Actual	Actual to Budget
<b>Administration</b>			
Rev	\$104,340.71	\$102,705.20	(\$1,635.51)
Exp	\$150,301.89	\$148,213.00	\$2,088.89
<b>Administration Total</b>	<b>(\$45,961.18)</b>	<b>(\$45,507.80)</b>	\$453.38
<b>Parks</b>			
Rev	\$994.90	\$2,012.96	\$1,018.06
Exp	\$184,045.69	\$158,293.32	\$25,752.37
<b>Parks Total</b>	<b>(\$183,050.79)</b>	<b>(\$156,280.36)</b>	\$26,770.43
<b>Golf</b>			
Rev	\$174,290.81	\$166,991.28	(\$7,299.53)
Exp	\$165,613.96	\$175,346.91	(\$9,732.95)
<b>Golf Total</b>	<b>\$8,676.85</b>	<b>(\$8,355.63)</b>	<b>(\$17,032.48)</b>
<b>Special Recreation</b>			
Rev	\$0.00	\$0.00	\$0.00
Exp	\$13,690.44	\$12,450.69	\$1,239.75
<b>Special Recreation Total</b>	<b>(\$13,690.44)</b>	<b>(\$12,450.69)</b>	\$1,239.75
<b>Museum</b>			
Rev	\$0.00	\$0.00	\$0.00
Exp	\$1,449.25	\$1,220.40	\$228.85
<b>Museum Totals</b>	<b>(\$1,449.25)</b>	<b>(\$1,220.40)</b>	\$228.85
<b>Police</b>			
Rev	\$0.00	\$0.00	\$0.00
Exp	\$1,089.17	\$908.96	\$180.21
<b>Police Totals</b>	<b>(\$1,089.17)</b>	<b>(\$908.96)</b>	\$180.21
<b>Risk Management</b>			
Rev	\$0.00	\$0.00	\$0.00
Exp	\$19,810.00	\$18,961.55	\$848.45
<b>Risk Mgmt. Totals</b>	<b>(\$19,810.00)</b>	<b>(\$18,961.55)</b>	\$848.45
<b>Audit</b>			
Rev	\$0.00	\$0.00	\$0.00
Exp	\$0.00	\$0.00	\$0.00
<b>Audit Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	\$0.00
<b>Corporate Fund Total</b>	<b>(\$256,373.98)</b>	<b>(\$243,685.39)</b>	<b>\$12,688.59</b>

# Mundelein Park and Recreation District

## CORP FUND OVERVIEW

	YTD Actual-to-Budget Through April		
	2025 Budget YTD	2025 Actual YTD	Actual to Budget YTD
<b>Administration</b>			
Rev	\$428,750.52	\$419,688.72	(\$9,061.80)
Exp	\$654,623.41	\$601,563.17	\$53,060.24
<b>Administration Total</b>	<b>(\$225,872.89)</b>	<b>(\$181,874.45)</b>	<b>\$43,998.44</b>
<b>Parks</b>			
Rev	\$1,296.11	\$4,465.56	\$3,169.45
Exp	\$644,230.75	\$538,754.32	\$105,476.43
<b>Parks Total</b>	<b>(\$642,934.64)</b>	<b>(\$534,288.76)</b>	<b>\$108,645.88</b>
<b>Golf</b>			
Rev	\$251,400.86	\$256,716.39	\$5,315.53
Exp	\$470,313.99	\$452,406.48	\$17,907.51
<b>Golf Total</b>	<b>(\$218,913.13)</b>	<b>(\$195,690.09)</b>	<b>\$23,223.04</b>
<b>Special Recreation</b>			
Rev	\$0.00	\$5.87	\$5.87
Exp	\$158,445.76	\$24,383.89	\$134,061.87
<b>Special Recreation Total</b>	<b>(\$158,445.76)</b>	<b>(\$24,378.02)</b>	<b>\$134,067.74</b>
<b>Museum</b>			
Rev	\$0.00	\$0.01	\$0.01
Exp	\$6,684.99	\$3,665.12	\$3,019.87
<b>Museum Totals</b>	<b>(\$6,684.99)</b>	<b>(\$3,665.11)</b>	<b>\$3,019.88</b>
<b>Police</b>			
Rev	\$0.00	\$0.97	\$0.97
Exp	\$35,320.44	\$1,687.30	\$33,633.14
<b>Police Totals</b>	<b>(\$35,320.44)</b>	<b>(\$1,686.33)</b>	<b>\$33,634.11</b>
<b>Risk Management</b>			
Rev	\$0.00	\$2.94	\$2.94
Exp	\$76,358.00	\$78,486.30	(\$2,128.30)
<b>Risk Mgmt. Totals</b>	<b>(\$76,358.00)</b>	<b>(\$78,483.36)</b>	<b>(\$2,125.36)</b>
<b>Audit</b>			
Rev	\$0.00	\$0.21	\$0.21
Exp	\$15,163.07	\$15,300.00	(\$136.93)
<b>Audit Totals</b>	<b>(\$15,163.07)</b>	<b>(\$15,299.79)</b>	<b>(\$136.72)</b>
<b>Corporate Fund Total</b>	<b>(\$1,379,692.92)</b>	<b>(\$1,035,365.91)</b>	<b>\$344,327.01</b>

# Mundelein Park and Recreation District

## REC FUND OVERVIEW

	Month Actual-to-Budget For April		
	2025 APR Budget	2025 APR Actual	Actual to Budget
<b>Administration</b>			
Rev	\$21,015.94	\$21,864.07	\$848.13
Exp	\$177,893.48	\$170,861.55	\$7,031.93
<b>Administration Total</b>	<b>(\$156,877.54)</b>	<b>(\$148,997.48)</b>	\$7,880.06
<b>Preschool</b>			
Rev	\$15,319.81	\$16,101.34	\$781.53
Exp	\$15,244.19	\$8,487.27	\$6,756.92
<b>Preschool Total</b>	\$75.62	\$7,614.07	\$7,538.45
<b>Athletics</b>			
Rev	\$21,425.48	\$23,385.63	\$1,960.15
Exp	\$27,059.21	\$25,702.12	\$1,357.09
<b>Athletics Total</b>	<b>(\$5,633.73)</b>	<b>(\$2,316.49)</b>	\$3,317.24
<b>Regent Center</b>			
Rev	\$12,077.06	\$4,520.47	<b>(\$7,556.59)</b>
Exp	\$16,038.98	\$4,884.76	\$11,154.22
<b>Regent Center Total</b>	<b>(\$3,961.92)</b>	<b>(\$364.29)</b>	\$3,597.63
<b>Big &amp; Little</b>			
Rev	\$84,616.78	\$76,024.38	<b>(\$8,592.40)</b>
Exp	\$67,942.33	\$60,820.89	\$7,121.44
<b>Big &amp; Little Totals</b>	\$16,674.45	\$15,203.49	<b>(\$1,470.96)</b>
<b>Fitness</b>			
Rev	\$63,603.50	\$67,351.59	\$3,748.09
Exp	\$70,311.09	\$55,687.57	\$14,623.52
<b>Fitness Total</b>	<b>(\$6,707.59)</b>	\$11,664.02	\$18,371.61
<b>Aquatics</b>			
Rev	\$20.07	<b>(\$44.15)</b>	<b>(\$64.22)</b>
Exp	\$55,039.69	\$30,391.87	\$24,647.82
<b>Aquatics Total</b>	<b>(\$55,019.62)</b>	<b>(\$30,436.02)</b>	\$24,583.60
<b>Rec Connect/Camp</b>			
Rev	\$51,500.00	\$54,370.70	\$2,870.70
Exp	\$36,454.16	\$30,346.87	\$6,107.29
<b>Rec Connect/Camp Total</b>	\$15,045.84	\$24,023.83	\$8,977.99
<b>Indoor Pool</b>			
Rev	\$21,432.79	\$22,125.53	\$692.74
Exp	\$24,850.40	\$13,046.39	\$11,804.01
<b>Indoor Pool Totals</b>	<b>(\$3,417.61)</b>	\$9,079.14	\$12,496.75
<b>Dance</b>			
Rev	\$37,665.76	\$35,429.59	<b>(\$2,236.17)</b>
Exp	\$14,660.08	\$14,610.63	\$49.45
<b>Dance Total</b>	\$23,005.68	\$20,818.96	<b>(\$2,186.72)</b>
<b>Cultural Arts</b>			
Rev	\$5,138.50	\$20,740.49	\$15,601.99
Exp	\$3,963.90	\$5,238.20	<b>(\$1,274.30)</b>
<b>Cultural Arts Total</b>	\$1,174.60	\$15,502.29	\$14,327.69
<b>Recreation Fund Total</b>	<b>(\$175,641.82)</b>	<b>(\$78,208.48)</b>	<b>\$97,433.34</b>

# Mundelein Park and Recreation District

## REC FUND OVERVIEW

	YTD Actual-to-Budget Through April		
	2025 Budget YTD	2025 Actual YTD	Actual to Budget YTD
<b>Administration</b>			
Rev	\$114,078.86	\$102,305.13	(\$11,773.73)
Exp	\$713,057.73	\$653,778.08	\$59,279.65
<b>Administration Total</b>	<b>(\$598,978.87)</b>	<b>(\$551,472.95)</b>	\$47,505.92
<b>Preschool</b>			
Rev	\$62,283.05	\$65,022.00	\$2,738.95
Exp	\$40,514.46	\$37,217.64	\$3,296.82
<b>Preschool Total</b>	<b>\$21,768.59</b>	<b>\$27,804.36</b>	\$6,035.77
<b>Athletics</b>			
Rev	\$118,934.04	\$133,003.66	\$14,069.62
Exp	\$103,195.29	\$82,827.39	\$20,367.90
<b>Athletics Total</b>	<b>\$15,738.75</b>	<b>\$50,176.27</b>	\$34,437.52
<b>Regent Center</b>			
Rev	\$39,076.04	\$25,568.93	(\$13,507.11)
Exp	\$56,566.70	\$31,354.80	\$25,211.90
<b>Regent Center Total</b>	<b>(\$17,490.66)</b>	<b>(\$5,785.87)</b>	\$11,704.79
<b>Big &amp; Little</b>			
Rev	\$321,406.58	\$285,540.26	(\$35,866.32)
Exp	\$259,236.13	\$211,400.93	\$47,835.20
<b>Big &amp; Little Totals</b>	<b>\$62,170.45</b>	<b>\$74,139.33</b>	\$11,968.88
<b>Fitness</b>			
Rev	\$257,693.96	\$269,521.23	\$11,827.27
Exp	\$288,356.51	\$210,189.93	\$78,166.58
<b>Fitness Total</b>	<b>(\$30,662.55)</b>	<b>\$59,331.30</b>	\$89,993.85
<b>Aquatics</b>			
Rev	\$36.19	\$1,015.09	\$978.90
Exp	\$137,972.53	\$111,450.76	\$26,521.77
<b>Aquatics Total</b>	<b>(\$137,936.34)</b>	<b>(\$110,435.67)</b>	\$27,500.67
<b>Rec Connect/Camp</b>			
Rev	\$222,500.00	\$232,013.37	\$9,513.37
Exp	\$149,072.26	\$130,790.16	\$18,282.10
<b>Rec Connect/Camp Total</b>	<b>\$73,427.74</b>	<b>\$101,223.21</b>	\$27,795.47
<b>Indoor Pool</b>			
Rev	\$82,508.59	\$78,081.26	(\$4,427.33)
Exp	\$82,882.83	\$56,644.99	\$26,237.84
<b>Indoor Pool Totals</b>	<b>(\$374.24)</b>	<b>\$21,436.27</b>	\$21,810.51
<b>Dance</b>			
Rev	\$107,427.24	\$108,977.69	\$1,550.45
Exp	\$90,241.56	\$93,763.24	(\$3,521.68)
<b>Dance Total</b>	<b>\$17,185.68</b>	<b>\$15,214.45</b>	(\$1,971.23)
<b>Cultural Arts</b>			
Rev	\$21,838.04	\$34,495.56	\$12,657.52
Exp	\$14,393.58	\$22,935.17	(\$8,541.59)
<b>Cultural Arts Total</b>	<b>\$7,444.46</b>	<b>\$11,560.39</b>	\$4,115.93
<b>Recreation Fund Total</b>	<b>(\$587,706.99)</b>	<b>(\$306,808.91)</b>	<b>\$280,898.08</b>

# Mundelein Park and Recreation District

## CAPITAL

	Month Actual-to-Budget For April		
	2025 APR Budget	2025 APR Actual	Actual to Budget
<b>REVENUES</b>			
<b>Dept 51.570 - CAPITAL IMPROVEMENT</b>			
CONTRIBUTIONS AND DONATIONS			
40-51.570-4700 CONTRIBUTION	\$0.00	\$0.00	\$0.00
40-51.570-4702 DEVELOPER D	\$0.00	\$7,207.20	\$7,207.20
40-51.570-4725 GRANTS	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS AND DONATIONS	\$197,470.00	\$7,207.20	(\$190,262.80)
OTHER INCOME			
40-51.570-4801 INTEREST - IN	\$3,000.00	\$5,210.51	\$2,210.51
40-51.570-4804 DISCOUNTS -	\$0.00	\$2,650.00	\$2,650.00
40-51.570-4806 WETLAND CR	\$0.00	(\$11,704.00)	(\$11,704.00)
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	\$3,000.00	(\$3,843.49)	(\$6,843.49)
INTERFUND TRANSFERS			
40-51.570-4910 TRANSFER FR	\$0.00	\$0.00	\$0.00
40-51.570-4920 TRANSFER FR	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00
<b>REVENUE TOTAL</b>	\$200,470.00	\$3,363.71	(\$197,106.29)
<b>EXPENDITURES</b>			
<b>Dept 51.570 - CAPITAL IMPROVEMENT</b>			
CONTRACTED SERVICES			
40-51.570-5210 PROFESSIONAL	\$38,500.00	\$16,020.00	\$22,480.00
CONTRACTED SERVICES	\$38,500.00	\$16,020.00	\$22,480.00
OPERATING SUPPLIES/EXPENSES			
40-51.570-5342 BANK/CREDIT	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00
DEBT EXPENSE			
40-51.570-5612 PRINCIPAL CA	\$0.00	\$0.00	\$0.00
DEBT EXPENSE	\$0.00	\$0.00	\$0.00
CAPITAL EXPENSES			
40-51.570-5810 CAPITAL EQU	\$55,000.00	\$32,567.70	\$22,432.30
40-51.570-5812 CAPITAL FURN	\$0.00	\$0.00	\$0.00
40-51.570-5815 CAPITAL ATHL	\$0.00	\$7,200.00	(\$7,200.00)
40-51.570-5820 CAPITAL VEHI	\$0.00	\$0.00	\$0.00
40-51.570-5830 CAP IMPRVM	\$85,000.00	\$13,009.63	\$71,990.37
40-51.570-5835 CAP IMPRVM	\$100,000.00	\$62,632.38	\$37,367.62
40-51.570-5840 CAP IMPRVM	\$0.00	\$0.00	\$0.00
40-51.570-5841 CAPITAL IMPR	\$0.00	\$0.00	\$0.00
40-51.570-5850 CAP IMPRVM	\$0.00	\$0.00	\$0.00
CAPITAL EXPENSES	\$240,000.00	\$115,409.71	\$124,590.29
<b>EXPENDITURE TOTAL</b>	\$278,500.00	\$131,429.71	\$147,070.29
<b>CAPITAL TOTALS</b>	(\$78,030.00)	(\$128,066.00)	(\$50,036.00)

# Mundelein Park and Recreation District

## CAPITAL

		YTD Actual-to-Budget Through April		
		2025 Budget YTD	2025 Actual YTD	Actual to Budget YTD
<b>REVENUES</b>				
<b>Dept 51.570 - CAPITAL IMPROVEMENT</b>				
CONTRIBUTIONS AND DONATIONS				
40-51.570-4700	CONTRIBUTIO	\$0.00	\$0.00	\$0.00
40-51.570-4702	DEVELOPER D	\$0.00	\$14,414.40	\$14,414.40
40-51.570-4725	GRANTS	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS AND DONATIONS		\$197,470.00	\$14,414.40	(\$183,055.60)
OTHER INCOME				
40-51.570-4801	INTEREST - IN	\$13,200.00	\$20,874.70	\$7,674.70
40-51.570-4804	DISCOUNTS -	\$0.00	\$2,650.00	\$2,650.00
40-51.570-4806	WETLAND CR	\$0.00	(\$11,704.00)	(\$11,704.00)
40-51.570-4807	INS CLAIMS R	\$0.00	\$0.00	\$0.00
40-51.570-4811	PROCEEDS FR	\$350,000.00	\$364,485.00	\$14,485.00
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		\$363,200.00	\$376,305.70	\$13,105.70
INTERFUND TRANSFERS				
40-51.570-4910	TRANSFER FR	\$0.00	\$0.00	\$0.00
40-51.570-4920	TRANSFER FR	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS		\$0.00	\$0.00	\$0.00
<b>REVENUE TOTAL</b>		\$560,670.00	\$390,720.10	(\$169,949.90)
<b>EXPENDITURES</b>				
<b>Dept 51.570 - CAPITAL IMPROVEMENT</b>				
CONTRACTED SERVICES				
40-51.570-5210	PROFESSIONA	\$115,650.00	\$44,007.82	\$71,642.18
CONTRACTED SERVICES		\$115,650.00	\$44,007.82	\$71,642.18
OPERATING SUPPLIES/EXPENSES				
40-51.570-5342	BANK/CREDIT	\$0.00	\$360.46	(\$360.46)
OPERATING SUPPLIES/EXPENSES		\$0.00	\$360.46	(\$360.46)
DEBT EXPENSE				
40-51.570-5612	PRINCIPAL CA	\$0.00	\$0.00	\$0.00
DEBT EXPENSE		\$0.00	\$0.00	\$0.00
CAPITAL EXPENSES				
40-51.570-5810	CAPITAL EQU	\$240,695.00	\$127,956.53	\$112,738.47
40-51.570-5812	CAPITAL FURN	\$0.00	\$0.00	\$0.00
40-51.570-5815	CAPITAL ATHL	\$0.00	\$7,200.00	(\$7,200.00)
40-51.570-5820	CAPITAL VEHI	\$0.00	\$0.00	\$0.00
40-51.570-5830	CAP IMPRVM	\$363,200.00	\$13,009.63	\$350,190.37
40-51.570-5835	CAP IMPRVM	\$139,600.00	\$94,039.90	\$45,560.10
40-51.570-5840	CAP IMPRVM	\$0.00	\$0.00	\$0.00
40-51.570-5841	CAPITAL IMPR	\$0.00	\$0.00	\$0.00
40-51.570-5850	CAP IMPRVM	\$0.00	\$0.00	\$0.00
CAPITAL EXPENSES		\$743,495.00	\$242,206.06	\$501,288.94
<b>EXPENDITURE TOTAL</b>		\$859,145.00	\$286,574.34	\$572,570.66
<b>CAPITAL TOTALS</b>		(\$298,475.00)	\$104,145.76	\$402,620.76



MUNDELEIN PARK AND RECREATION DISTRICT  
TREASURER'S REPORT  
As of April 30, 2025

Fund Name	Fund	Jt Ckg- 1001	FLEX Ckg-1002	MMKT - 1004	CD's - 1007	IPDLAF - 1009	Petty Cash	Total
<b>GL Cash/Investment Accounts</b>								
Corporate Fund	10-00.000-1001	980,381.01						980,381.01
	10-00.000-1108	11,506.10						11,506.10
	10-00.000-1002		3,241.65					3,241.65
	10-00.000-1004							-
	10-00.000-1007				952,000.00			952,000.00
	10-00.000-1009					86,788.92		86,788.92
	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	1,145,830.99						1,145,830.99
	20-00.000-1108	40,956.73						40,956.73
	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	190,746.64						190,746.64
Capital Improv Fund	40-00.000-1001	529,970.50						529,970.50
	40-00.000-1007				468,000.00			468,000.00
	40-00.000-1009					142,099.52		142,099.52
<b>TOTAL:</b>		<b>2,899,391.97</b>	<b>3,241.65</b>	<b>-</b>	<b>1,420,000.00</b>	<b>228,888.44</b>	<b>2,170.00</b>	<b>4,553,692.06</b>

**Bank and Investment Accounts**

WCB - Checking		2,899,391.97	3,241.65					
Libertyville Bank & Trust								
IPDLAF - Bond Imprv Fund					468,000.00	142,099.52		
IPDLAF-Operating Fund					952,000.00	86,788.92		
Cash On Hand							2,170.00	
<b>TOTAL:</b>		<b>2,899,391.97</b>	<b>3,241.65</b>	<b>-</b>	<b>1,420,000.00</b>	<b>228,888.44</b>	<b>2,170.00</b>	<b>4,553,692.06</b>

Difference:

**Changes in Fund Balance through April 30, 2025**

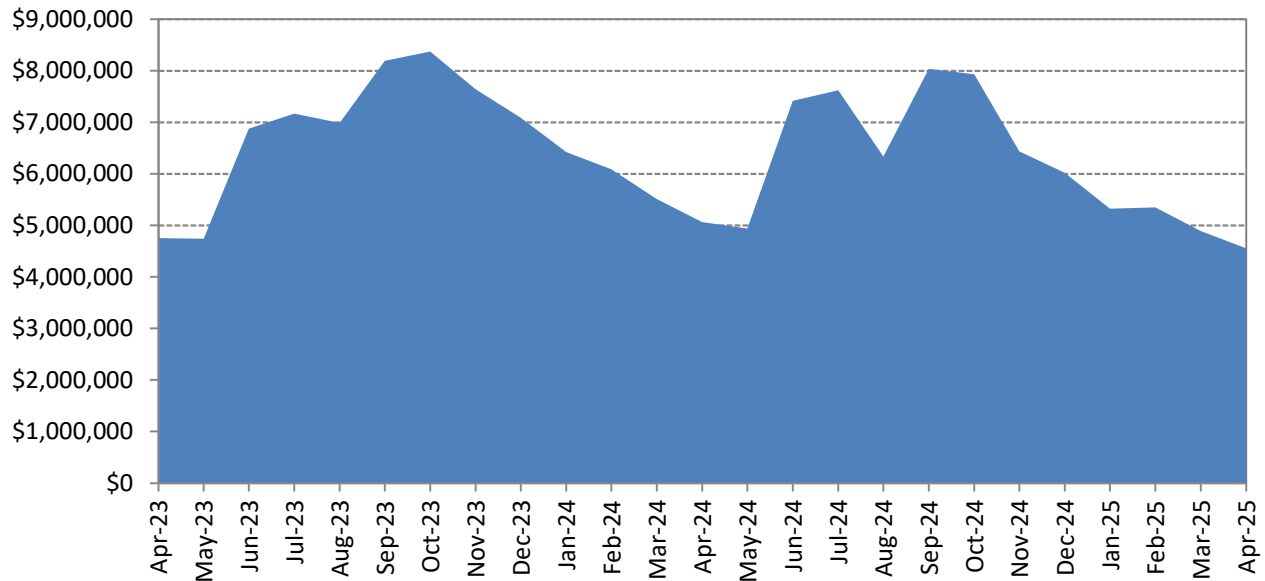
	Assets	Liabilities	Beg Fund Bal	End Fund Bal	Revenues	Expenses	Chg to Fund Bal
Corporate Fund - 10	2,117,788.60	(287,465.61)	(2,865,688.90)	(1,830,322.99)	(680,880.67)	1,716,246.58	1,035,365.91
Recreation Fund - 20	3,177,323.37	(2,370,322.24)	(1,113,810.04)	(807,001.13)	(1,335,544.18)	1,642,353.09	306,808.91
Debt Service Fund - 30	190,746.64	-	(192,787.34)	(190,746.64)	(1,459.30)	3,500.00	2,040.70
Capital Imprv Fund - 40	1,919,943.42	(268,147.50)	(1,547,650.16)	(1,651,795.92)	(390,720.10)	286,574.34	(104,145.76)
<b>TOTAL:</b>	<b>7,405,802.03</b>	<b>(2,925,935.35)</b>	<b>(5,719,936.44)</b>	<b>(4,479,866.68)</b>	<b>(2,408,604.25)</b>	<b>3,648,674.01</b>	<b>1,240,069.76</b>

# Mundelein Park District Cash Flows

4/30/2025

Date	Recreation Fund	Corporate Fund	Capital Improvement Fund	Joint Checking	Total
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
12/31/2023	645.00	985,013.82	564,376.07	5,536,819.72	7,086,854.61
1/31/2024	645.00	982,403.79	564,712.40	4,875,935.67	6,423,696.86
2/29/2024	645.00	989,347.93	578,282.38	4,515,147.34	6,083,422.65
3/31/2024	645.00	990,677.96	578,386.14	3,941,183.93	5,510,893.03
4/30/2024	2,845.00	989,865.94	578,831.69	3,487,194.53	5,058,737.16
5/31/2024	2,845.00	1,000,731.01	579,293.74	3,357,187.34	4,940,057.09
6/30/2024	2,845.00	1,001,919.42	579,742.54	5,833,415.40	7,417,922.36
7/31/2024	2,845.00	1,003,109.73	580,207.50	6,033,843.66	7,620,005.89
8/31/2024	2,845.00	1,015,747.51	594,248.40	4,724,260.90	6,337,101.81
9/30/2024	645.00	1,016,261.96	594,419.77	6,425,885.23	8,037,211.96
10/31/2024	645.00	1,015,895.62	594,934.43	6,321,585.47	7,933,060.52
11/30/2024	645.00	1,030,941.47	595,418.62	4,804,745.83	6,431,750.92
12/31/2024	645.00	1,025,531.38	595,905.47	4,393,428.69	6,015,510.54
1/31/2025	645.00	1,030,337.27	596,373.63	3,695,875.97	5,323,231.87
2/28/2025	645.00	1,044,795.86	609,475.70	3,693,028.05	5,347,944.61
3/31/2025	645.00	1,044,695.65	609,614.21	3,230,121.46	4,885,076.32
4/30/2025	645.00	1,043,555.57	610,099.52	2,899,391.97	4,553,692.06

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



## DEPT/BOARD TRIAL BALANCE FOR MUNDELEIN PARK DISTRICT

Balance As of 04/30/2025

GL Number	Description	Beg. Balance 01/01/2025	YTD DR THRU 04/30/2025	YTD CR THRU 04/30/2025	YTD Balance 04/30/2025
<b>Fund: 10 CORPORATE FUND</b>					
<b>Account Category: Assets</b>					
Accounts Receivable					
10-00.000-1101	REAL ESTATE TAXES RECEIVABLE	4,039,688.03	0.00	4,039,688.03	0.00
10-00.000-1110	ACCOUNTS RECEIVABLE	1,618.30	903.44	2,172.24	349.50
10-00.000-1112	ACCRUED INTEREST	26,056.90	15,667.09	13,399.56	28,324.43
10-00.000-1113	PERSONNEL RECEIVABLE	3,115.27	0.00	1,121.49	1,993.78
	Accounts Receivable	4,070,478.50	16,570.53	4,056,381.32	30,667.71
Cash					
10-00.000-1001	CHECKING ACCOUNT - MCB	2,194,513.73	715,542.10	1,929,674.82	980,381.01
10-00.000-1002	CHECKING ACCOUNT - FLEX	(601.93)	17,971.20	14,127.62	3,241.65
10-00.000-1011	CASH DRAWER - GOLF PRO SHOP	1,250.00	0.00	0.00	1,250.00
10-00.000-1012	CASH DRAWER - GOLF FOOD/BEVERAGE	275.00	0.00	0.00	275.00
10-00.000-1108	PAYMENT CLEARING - GOLF	828.37	267,362.99	256,685.26	11,506.10
	Cash	2,196,265.17	1,000,876.29	2,200,487.70	996,653.76
Fixed Assets					
10-00.000-1030	MERCHANDISE INVENTORY	39,655.91	0.00	0.00	39,655.91
	Fixed Assets	39,655.91	0.00	0.00	39,655.91
Investments					
10-00.000-1007	CERTIFICATES OF DEPOSIT	949,000.00	239,000.00	236,000.00	952,000.00
10-00.000-1009	INVESTMENT ACCOUNT - IPDLAF	75,608.31	250,539.11	239,358.50	86,788.92
	Investments	1,024,608.31	489,539.11	475,358.50	1,038,788.92
Other Assets					
10-00.000-1202	PREPAID EXPENSES	33,742.42	1,955.55	24,175.67	11,522.30
10-00.000-1204	VENDOR DEPOSITS	500.00	0.00	0.00	500.00
	Other Assets	34,242.42	1,955.55	24,175.67	12,022.30
	Assets	7,365,250.31	1,508,941.48	6,756,403.19	2,117,788.60
<b>Account Category: Liabilities</b>					
Accounts Payable					
10-00.000-2001	ACCOUNTS PAYABLE	159,198.65	638,515.88	593,886.28	114,569.05
10-00.000-2005	SALES TAX PAYABLE	929.00	3,445.51	7,590.73	5,074.22
	Accounts Payable	160,127.65	641,961.39	601,477.01	119,643.27
Deferred Inflows					
10-00.000-2201	DEFERRED TAX REVENUE	4,039,688.03	4,039,688.03	0.00	0.00
10-00.000-2206	GIFT CERTIFICATES OUTSTANDING	67,219.66	21,624.75	77,657.36	123,252.27
	Deferred Inflows	4,106,907.69	4,061,312.78	77,657.36	123,252.27
Liabilities-ST					
10-00.000-2020	ACCRUED WAGES PAYABLE	191,255.71	191,255.71	0.00	0.00
10-00.000-2021	PAYROLL TAX PAYABLE - FED W/H	0.00	131,674.10	131,674.10	0.00
10-00.000-2022	PAYROLL TAX PAYABLE - SOC SEC	0.00	213,082.20	213,082.20	0.00
10-00.000-2023	PAYROLL TAX PAYABLE - MEDICARE	0.00	49,833.82	49,833.82	0.00
10-00.000-2024	PAYROLL TAX PAYABLE - STATES W/H	0.00	78,535.49	78,535.49	0.00
10-00.000-2026	IMRF PAYABLE - REG	38,602.20	176,539.71	181,470.65	43,533.14
10-00.000-2028	HEALTH INSURANCE PAYABLE	0.00	319,634.92	319,634.92	0.00
10-00.000-2029	457 PAYABLE - NATIONWIDE	0.00	2,465.46	2,465.46	0.00
10-00.000-2030	457 PAYABLE - THE STANDARD	0.00	6,459.46	6,459.46	0.00
10-00.000-2031	UNION DUES PAYABLE	0.00	1,677.74	1,677.74	0.00
10-00.000-2032	LIFE INSURANCE PAYABLE - NCPERS	0.00	288.00	288.00	0.00
10-00.000-2033	LIFE INSURANCE PAYABLE - PDRMA	0.00	4,625.12	4,625.12	0.00
10-00.000-2037	IMRF PAYABLE - VAC	4,502.26	21,977.64	22,452.63	4,977.25
10-00.000-2040	FSA PAYABLE - HEALTH	(2,505.92)	11,936.83	6,540.55	(7,902.20)
10-00.000-2041	FSA PAYABLE - CHILD CARE	671.82	2,190.79	5,480.85	3,961.88
10-00.000-2043	LIFE INSURANCE PAYABLE - NYL	0.00	480.06	480.06	0.00
	Liabilities-ST	232,526.07	1,212,657.05	1,024,701.05	44,570.07
	Liabilities	4,499,561.41	5,915,931.22	1,703,835.42	287,465.61
<b>Account Category: Fund Equity</b>					
Assigned					
10-00.000-3201	ASSIGNED FUND BAL - TALL GRASS	49,858.73	0.00	0.00	49,858.73
	Assigned	49,858.73	0.00	0.00	49,858.73
Restricted					
10-00.000-3401	RESTRICTED FUND BAL - AUDIT	11,065.22	0.00	0.00	11,065.22
10-00.000-3402	RESTRICTED FUND BAL - POLICE	38,755.27	0.00	0.00	38,755.27
10-00.000-3403	RESTRICTED FUND BAL - SOC SEC	56,038.21	0.00	0.00	56,038.21

DEPT/BOARD TRIAL BALANCE FOR MUNDELEIN PARK DISTRICT

Balance As of 04/30/2025

GL Number	Description	Beg. Balance 01/01/2025	YTD DR THRU 04/30/2025	YTD CR THRU 04/30/2025	YTD Balance 04/30/2025
<b>Fund: 10 CORPORATE FUND</b>					
<b>Account Category: Fund Equity</b>					
Restricted					
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
Restricted		565,656.42	0.00	0.00	565,656.42
Unassigned					
10-00.000-3100	UNASSIGNED FUND BALANCE	2,324,027.22	0.00	0.00	2,324,027.22
Unassigned		2,324,027.22	0.00	0.00	2,324,027.22
Fund Equity		2,939,542.37	0.00	0.00	2,939,542.37
Revenues		0.00	773.65	681,654.32	680,880.67
Expenditures		0.00	1,912,446.94	196,200.36	1,716,246.58
Total Fund 10:					
TOTAL ASSETS		7,365,250.31	1,508,941.48	6,756,403.19	2,117,788.60
BEG. FUND BALANCE - 2024		2,939,542.37	0.00	0.00	2,939,542.37
+ NET OF REVENUES/EXPENDITURES - 2024		(73,853.47)	0.00	0.00	(73,853.47)
+ NET OF REVENUES & EXPENDITURES		0.00	(1,913,220.59)	(877,854.68)	(1,035,365.91)
= ENDING FUND BALANCE		2,865,688.90	0.00	0.00	1,830,322.99
+ LIABILITIES		4,499,561.41	5,915,931.22	1,703,835.42	287,465.61
= TOTAL LIABILITIES AND FUND BALANCE		7,365,250.31	(7,829,151.81)	(2,581,690.10)	2,117,788.60

## DEPT/BOARD TRIAL BALANCE FOR MUNDELEIN PARK DISTRICT

Balance As of 04/30/2025

GL Number	Description	Beg. Balance 01/01/2025	YTD DR THRU 04/30/2025	YTD CR THRU 04/30/2025	YTD Balance 04/30/2025
<b>Fund: 20 RECREATION PROGRAM FUND</b>					
<b>Account Category: Assets</b>					
Accounts Receivable					
20-00.000-1101	REAL ESTATE TAXES RECEIVABLE	1,412,573.12	0.00	1,412,573.12	0.00
20-00.000-1103	LEASE RECEIVABLES - GASB87	442,907.00	0.00	0.00	442,907.00
20-00.000-1110	ACCOUNTS RECEIVABLE	43.16	188.94	220.29	11.81
20-00.000-1114	ACTIVE CUSTOMER ACCTS RCVBL	1,149,944.40	1,512,674.34	1,125,213.62	1,537,405.12
	Accounts Receivable	3,005,467.68	1,512,863.28	2,538,007.03	1,980,323.93
Cash					
20-00.000-1001	CHECKING ACCOUNT - MCB	1,570,040.88	1,349,530.04	1,773,739.93	1,145,830.99
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 - MCC	395.00	0.00	0.00	395.00
20-00.000-1108	PAYMENT CLEARING - ACTIVENET	28,191.39	1,307,195.24	1,294,429.90	40,956.73
	Cash	1,598,877.27	2,656,725.28	3,068,169.83	1,187,432.72
Other Assets					
20-00.000-1202	PREPAID EXPENSES	54,151.99	0.00	44,585.27	9,566.72
	Other Assets	54,151.99	0.00	44,585.27	9,566.72
	Assets	4,658,496.94	4,169,588.56	5,650,762.13	3,177,323.37
<b>Account Category: Liabilities</b>					
Accounts Payable					
20-00.000-2001	ACCOUNTS PAYABLE	153,242.91	479,988.80	359,077.73	32,331.84
20-00.000-2003	ACTIVE CUSTOMER REFUND PAYABLE	0.00	457.00	857.00	400.00
20-00.000-2004	EVENT LIABILITY INS PAYABLE	585.00	1,560.00	975.00	0.00
20-00.000-2006	DANCE FUNDRAISING PAYABLE	494.76	0.00	0.00	494.76
	Accounts Payable	154,322.67	482,005.80	360,909.73	33,226.60
Deferred Inflows					
20-00.000-2201	DEFERRED TAX REVENUE	1,412,573.12	1,412,573.12	0.00	0.00
20-00.000-2202	GASB 87 DEFERRED INFLOW OF REVENUE	422,195.00	0.00	0.00	422,195.00
20-00.000-2207	ACTIVE DEFERRED REVENUE	1,430,876.13	1,475,573.40	1,929,012.78	1,884,315.51
20-00.000-2208	ACTIVE GIFT CARDS	13,435.18	2,232.50	1,915.00	13,117.68
	Deferred Inflows	3,279,079.43	2,890,379.02	1,930,927.78	2,319,628.19
Liabilities-ST					
20-00.000-2020	ACCRUED WAGES PAYABLE	99,396.66	99,396.66	0.00	0.00
	Liabilities-ST	99,396.66	99,396.66	0.00	0.00
Other Liabilities					
20-00.000-2050	UNCLAIMED PROPERTY LIABILITY	488.14	0.00	785.31	1,273.45
20-00.000-2053	ACTIVE DEPOSITS	11,400.00	9,725.00	14,450.00	16,125.00
20-00.000-2070	FOUNDATION DUE TO / (DUE FROM)	0.00	0.00	69.00	69.00
	Other Liabilities	11,888.14	9,725.00	15,304.31	17,467.45
	Liabilities	3,544,686.90	3,481,506.48	2,307,141.82	2,370,322.24
<b>Account Category: Fund Equity</b>					
Committed					
20-00.000-3300	COMMITTED FUND BALANCE	1,486,399.91	0.00	0.00	1,486,399.91
	Committed	1,486,399.91	0.00	0.00	1,486,399.91
	Fund Equity	1,486,399.91	0.00	0.00	1,486,399.91
	Revenues	0.00	469,654.76	1,805,198.94	1,335,544.18
	Expenditures	0.00	1,744,796.03	102,442.94	1,642,353.09
Total Fund 20:					
TOTAL ASSETS					
		4,658,496.94	4,169,588.56	5,650,762.13	3,177,323.37
BEG. FUND BALANCE - 2024					
		1,486,399.91	0.00	0.00	1,486,399.91
+ NET OF REVENUES/EXPENDITURES - 2024					
		(372,589.87)	0.00	0.00	(372,589.87)
+ NET OF REVENUES & EXPENDITURES					
		0.00	(2,214,450.79)	(1,907,641.88)	(306,808.91)
= ENDING FUND BALANCE					
		1,113,810.04	0.00	0.00	807,001.13
+ LIABILITIES					
		3,544,686.90	3,481,506.48	2,307,141.82	2,370,322.24
= TOTAL LIABILITIES AND FUND BALANCE					
		4,658,496.94	(5,695,957.27)	(4,214,783.70)	3,177,323.37

DEPT/BOARD TRIAL BALANCE FOR MUNDELEIN PARK DISTRICT

Balance As of 04/30/2025

GL Number	Description	Beg. Balance 01/01/2025	YTD DR THRU 04/30/2025	YTD CR THRU 04/30/2025	YTD Balance 04/30/2025
<b>Fund: 30 DEBT SERVICE FUND</b>					
<b>Account Category: Assets</b>					
Accounts Receivable					
30-00.000-1101	REAL ESTATE TAXES RECEIVABLE	530,000.00	0.00	530,000.00	0.00
	Accounts Receivable	530,000.00	0.00	530,000.00	0.00
Cash					
30-00.000-1001	CHECKING ACCOUNT - MCB	192,787.34	1,459.30	3,500.00	190,746.64
	Cash	192,787.34	1,459.30	3,500.00	190,746.64
	Assets	722,787.34	1,459.30	533,500.00	190,746.64
<b>Account Category: Liabilities</b>					
Accounts Payable					
30-00.000-2001	ACCOUNTS PAYABLE	0.00	3,500.00	3,500.00	0.00
	Accounts Payable	0.00	3,500.00	3,500.00	0.00
Deferred Inflows					
30-00.000-2201	DEFERRED TAX REVENUE	530,000.00	530,000.00	0.00	0.00
	Deferred Inflows	530,000.00	530,000.00	0.00	0.00
	Liabilities	530,000.00	533,500.00	3,500.00	0.00
<b>Account Category: Fund Equity</b>					
Restricted					
30-00.000-3400	RESTRICTED FUND BALANCE	178,309.59	0.00	0.00	178,309.59
	Restricted	178,309.59	0.00	0.00	178,309.59
	Fund Equity	178,309.59	0.00	0.00	178,309.59
	Revenues	0.00	0.00	1,459.30	1,459.30
	Expenditures	0.00	3,500.00	0.00	3,500.00
Total Fund 30:					
TOTAL ASSETS		722,787.34	1,459.30	533,500.00	190,746.64
BEG. FUND BALANCE - 2024		178,309.59	0.00	0.00	178,309.59
+ NET OF REVENUES/EXPENDITURES - 2024		14,477.75	0.00	0.00	14,477.75
+ NET OF REVENUES & EXPENDITURES		0.00	(3,500.00)	(1,459.30)	(2,040.70)
= ENDING FUND BALANCE		192,787.34	0.00	0.00	190,746.64
+ LIABILITIES		530,000.00	533,500.00	3,500.00	0.00
= TOTAL LIABILITIES AND FUND BALANCE		722,787.34	(537,000.00)	(4,959.30)	190,746.64

DEPT/BOARD TRIAL BALANCE FOR MUNDELEIN PARK DISTRICT

Balance As of 04/30/2025

GL Number	Description	Beg. Balance 01/01/2025	YTD DR THRU 04/30/2025	YTD CR THRU 04/30/2025	YTD Balance 04/30/2025
<b>Fund: 40 CAPITAL IMPROVEMENT FUND</b>					
<b>Account Category: Assets</b>					
Accounts Receivable					
40-00.000-1110	ACCOUNTS RECEIVABLE	747,043.51	0.00	0.00	747,043.51
40-00.000-1112	ACCRUED INTEREST	38,242.10	7,267.29	12,679.50	32,829.89
	Accounts Receivable	785,285.61	7,267.29	12,679.50	779,873.40
Cash					
40-00.000-1001	CHECKING ACCOUNT - MCB	407,031.98	453,168.80	330,230.28	529,970.50
	Cash	407,031.98	453,168.80	330,230.28	529,970.50
Investments					
40-00.000-1007	CERTIFICATES OF DEPOSIT	466,000.00	239,000.00	237,000.00	468,000.00
40-00.000-1009	INVESTMENT ACCOUNT - IPDLAF	129,905.47	251,554.51	239,360.46	142,099.52
	Investments	595,905.47	490,554.51	476,360.46	610,099.52
Other Assets					
40-00.000-1202	PREPAID EXPENSES	4,150.00	0.00	4,150.00	0.00
	Other Assets	4,150.00	0.00	4,150.00	0.00
	Assets	1,792,373.06	950,990.60	823,420.24	1,919,943.42
<b>Account Category: Liabilities</b>					
Accounts Payable					
40-00.000-2001	ACCOUNTS PAYABLE	47,374.40	330,230.28	291,117.88	8,262.00
40-00.000-2011	RETAINAGE PAYABLE	47,348.50	0.00	0.00	47,348.50
	Accounts Payable	94,722.90	330,230.28	291,117.88	55,610.50
Deferred Inflows					
40-00.000-2203	DEFERRED REVENUE	150,000.00	0.00	62,537.00	212,537.00
	Deferred Inflows	150,000.00	0.00	62,537.00	212,537.00
	Liabilities	244,722.90	330,230.28	353,654.88	268,147.50
<b>Account Category: Fund Equity</b>					
Assigned					
40-00.000-3200	ASSIGNED FUND BALANCE	1,203,371.29	0.00	0.00	1,203,371.29
	Assigned	1,203,371.29	0.00	0.00	1,203,371.29
	Fund Equity	1,203,371.29	0.00	0.00	1,203,371.29
	Revenues	0.00	11,704.00	402,424.10	390,720.10
	Expenditures	0.00	286,574.34	0.00	286,574.34
Total Fund 40:					
TOTAL ASSETS		1,792,373.06	950,990.60	823,420.24	1,919,943.42
BEG. FUND BALANCE - 2024		1,203,371.29	0.00	0.00	1,203,371.29
+ NET OF REVENUES/EXPENDITURES - 2024		344,278.87	0.00	0.00	344,278.87
+ NET OF REVENUES & EXPENDITURES		0.00	(298,278.34)	(402,424.10)	104,145.76
= ENDING FUND BALANCE		1,547,650.16	0.00	0.00	1,651,795.92
+ LIABILITIES		244,722.90	330,230.28	353,654.88	268,147.50
= TOTAL LIABILITIES AND FUND BALANCE		1,792,373.06	(628,508.62)	(756,078.98)	1,919,943.42
Total All Funds		(87,686.72)	21,321,597.64	21,321,597.64	(87,686.72)
+ NET OF REVENUES/EXPENDITURES - 2024		(87,686.72)	0.00	0.00	(87,686.72)
		0.00	21,321,597.64	21,321,597.64	0.00

# Mundelein Park and Recreation District

## ALL FUNDS SUMMARY

	Month Actual-to-Budget For May		
	2025 MAY Budget	2025 MAY Actual	Actual to Budget
<b>General Fund</b>			
Rev	\$588,989.52	\$720,298.08	\$131,308.56
Exp	\$618,843.85	\$728,867.69	(\$110,023.84)
<b>General Fund Total</b>	(\$29,854.33)	(\$8,569.61)	\$21,284.72
<b>Recreation Fund</b>			
Rev	\$426,295.00	\$495,497.11	\$69,202.11
Exp	\$496,645.37	\$482,954.11	\$13,691.26
<b>Recreation Fund Total</b>	(\$70,350.37)	\$12,543.00	\$82,893.37
<b>Debt Service Fund</b>			
Rev	\$31,656.21	\$56,438.96	\$24,782.75
Exp	\$20,142.77	\$14,925.00	\$5,217.77
<b>Debt Service Fund Total</b>	\$11,513.44	\$41,513.96	\$30,000.52
<b>Capital Fund</b>			
Rev	\$152,400.00	\$21,009.52	(\$131,390.48)
Exp	\$371,200.00	\$357,626.67	\$13,573.33
<b>Capital Fund Total</b>	(\$218,800.00)	(\$336,617.15)	(\$117,817.15)
<b>Grand Total</b>	(\$307,491.26)	(\$291,129.80)	\$16,361.46



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

	YTD Actual-to-Budget Through May		
	2025 Budget YTD	2025 Actual YTD	Actual to Budget YTD
<b>General Fund</b>			
Rev	\$1,270,437.01	\$1,401,178.75	\$130,741.74
Exp	\$2,679,984.26	\$2,445,114.27	\$234,869.99
<b>General Fund Total</b>	<b>(\$1,409,547.25)</b>	<b>(\$1,043,935.52)</b>	\$365,611.73
<b>Recreation Fund</b>			
Rev	\$1,774,077.59	\$1,831,041.29	\$56,963.70
Exp	\$2,432,134.95	\$2,125,307.20	\$306,827.75
<b>Recreation Fund Total</b>	<b>(\$658,057.36)</b>	<b>(\$294,265.91)</b>	\$363,791.45
<b>Debt Service Fund</b>			
Rev	\$33,937.75	\$57,898.26	\$23,960.51
Exp	\$25,142.78	\$18,425.00	\$6,717.78
<b>Debt Service Fund Total</b>	<b>\$8,794.97</b>	<b>\$39,473.26</b>	\$30,678.29
<b>Capital Fund</b>			
Rev	\$713,070.00	\$411,729.62	<b>(\$301,340.38)</b>
Exp	\$1,230,345.00	\$644,201.01	\$586,143.99
<b>Capital Fund Total</b>	<b>(\$517,275.00)</b>	<b>(\$232,471.39)</b>	\$284,803.61
<b>Grand Total</b>	<b>(\$2,576,084.64)</b>	<b>(\$1,531,199.56)</b>	<b>\$1,044,885.08</b>

# Mundelein Park and Recreation District

## CORP FUND OVERVIEW

	Month Actual-to-Budget For May		
	2025 MAY Budget	2025 MAY Actual	Actual to Budget
<b>Administration</b>			
Rev	\$215,267.24	\$307,595.10	\$92,327.86
Exp	\$166,055.45	\$163,925.77	\$2,129.68
<b>Administration Total</b>	\$49,211.79	\$143,669.33	\$94,457.54
<b>Parks</b>			
Rev	\$10,456.47	\$17,807.17	\$7,350.70
Exp	\$184,083.15	\$201,454.26	(\$17,371.11)
<b>Parks Total</b>	(\$173,626.68)	(\$183,647.09)	(\$10,020.41)
<b>Golf</b>			
Rev	\$324,772.64	\$325,664.39	\$891.75
Exp	\$192,219.93	\$216,162.74	(\$23,942.81)
<b>Golf Total</b>	\$132,552.71	\$109,501.65	(\$23,051.06)
<b>Special Recreation</b>			
Rev	\$24,109.12	\$43,104.03	\$18,994.91
Exp	\$42,437.55	\$113,215.43	(\$70,777.88)
<b>Special Recreation Total</b>	(\$18,328.43)	(\$70,111.40)	(\$51,782.97)
<b>Museum</b>			
Rev	\$44.10	\$79.81	\$35.71
Exp	\$2,742.98	\$1,063.41	\$1,679.57
<b>Museum Totals</b>	(\$2,698.88)	(\$983.60)	\$1,715.28
<b>Police</b>			
Rev	\$3,138.55	\$5,693.44	\$2,554.89
Exp	\$10,020.48	\$614.51	\$9,405.97
<b>Police Totals</b>	(\$6,881.93)	\$5,078.93	\$11,960.86
<b>Risk Management</b>			
Rev	\$10,407.60	\$18,933.56	\$8,525.96
Exp	\$19,838.00	\$32,431.57	(\$12,593.57)
<b>Risk Mgmt. Totals</b>	(\$9,430.40)	(\$13,498.01)	(\$4,067.61)
<b>Audit</b>			
Rev	\$793.80	\$1,420.58	\$626.78
Exp	\$1,446.31	\$0.00	\$1,446.31
<b>Audit Totals</b>	(\$652.51)	\$1,420.58	\$2,073.09
<b>Corporate Fund Total</b>	<b>(\$29,854.33)</b>	<b>(\$8,569.61)</b>	<b>\$21,284.72</b>

# Mundelein Park and Recreation District

## CORP FUND OVERVIEW

	YTD Actual-to-Budget Through May		
	2025 Budget YTD	2025 Actual YTD	Actual to Budget YTD
<b>Administration</b>			
Rev	\$644,017.76	\$727,283.82	\$83,266.06
Exp	\$820,678.86	\$765,488.94	\$55,189.92
<b>Administration Total</b>	<b>(\$176,661.10)</b>	<b>(\$38,205.12)</b>	\$138,455.98
<b>Parks</b>			
Rev	\$11,752.58	\$22,272.73	\$10,520.15
Exp	\$828,313.90	\$740,208.58	\$88,105.32
<b>Parks Total</b>	<b>(\$816,561.32)</b>	<b>(\$717,935.85)</b>	\$98,625.47
<b>Golf</b>			
Rev	\$576,173.50	\$582,380.78	\$6,207.28
Exp	\$662,533.92	\$668,569.22	<b>(\$6,035.30)</b>
<b>Golf Total</b>	<b>(\$86,360.42)</b>	<b>(\$86,188.44)</b>	\$171.98
<b>Special Recreation</b>			
Rev	\$24,109.12	\$43,109.90	\$19,000.78
Exp	\$200,883.31	\$137,599.32	\$63,283.99
<b>Special Recreation Total</b>	<b>(\$176,774.19)</b>	<b>(\$94,489.42)</b>	\$82,284.77
<b>Museum</b>			
Rev	\$44.10	\$79.82	\$35.72
Exp	\$9,427.97	\$4,728.53	\$4,699.44
<b>Museum Totals</b>	<b>(\$9,383.87)</b>	<b>(\$4,648.71)</b>	\$4,735.16
<b>Police</b>			
Rev	\$3,138.55	\$5,694.41	\$2,555.86
Exp	\$45,340.92	\$2,301.81	\$43,039.11
<b>Police Totals</b>	<b>(\$42,202.37)</b>	\$3,392.60	\$45,594.97
<b>Risk Management</b>			
Rev	\$10,407.60	\$18,936.50	\$8,528.90
Exp	\$96,196.00	\$110,917.87	<b>(\$14,721.87)</b>
<b>Risk Mgmt. Totals</b>	<b>(\$85,788.40)</b>	<b>(\$91,981.37)</b>	<b>(\$6,192.97)</b>
<b>Audit</b>			
Rev	\$793.80	\$1,420.79	\$626.99
Exp	\$16,609.38	\$15,300.00	\$1,309.38
<b>Audit Totals</b>	<b>(\$15,815.58)</b>	<b>(\$13,879.21)</b>	\$1,936.37
<b>Corporate Fund Total</b>	<b>(\$1,409,547.25)</b>	<b>(\$1,043,935.52)</b>	<b>\$365,611.73</b>

# Mundelein Park and Recreation District

## REC FUND OVERVIEW

	Month Actual-to-Budget For May		
	2025 MAY Budget	2025 MAY Actual	Actual to Budget
<b>Administration</b>			
Rev	\$85,244.52	\$141,599.21	\$56,354.69
Exp	\$168,319.87	\$164,343.95	\$3,975.92
<b>Administration Total</b>	<b>(\$83,075.35)</b>	<b>(\$22,744.74)</b>	\$60,330.61
<b>Preschool</b>			
Rev	\$1,319.06	\$12,780.91	\$11,461.85
Exp	\$9,069.35	\$9,880.01	<b>(\$810.66)</b>
<b>Preschool Total</b>	<b>(\$7,750.29)</b>	\$2,900.90	\$10,651.19
<b>Athletics</b>			
Rev	\$25,346.73	\$27,326.57	\$1,979.84
Exp	\$15,742.59	\$17,066.42	<b>(\$1,323.83)</b>
<b>Athletics Total</b>	\$9,604.14	\$10,260.15	\$656.01
<b>Regent Center</b>			
Rev	\$15,087.87	\$12,893.61	<b>(\$2,194.26)</b>
Exp	\$16,341.69	\$9,527.91	\$6,813.78
<b>Regent Center Total</b>	<b>(\$1,253.82)</b>	\$3,365.70	\$4,619.52
<b>Big &amp; Little</b>			
Rev	\$93,032.00	\$81,855.08	<b>(\$11,176.92)</b>
Exp	\$66,913.94	\$61,466.27	\$5,447.67
<b>Big &amp; Little Totals</b>	\$26,118.06	\$20,388.81	<b>(\$5,729.25)</b>
<b>Fitness</b>			
Rev	\$67,103.06	\$74,382.72	\$7,279.66
Exp	\$68,816.59	\$66,183.11	\$2,633.48
<b>Fitness Total</b>	<b>(\$1,713.53)</b>	\$8,199.61	\$9,913.14
<b>Aquatics</b>			
Rev	\$45,906.27	\$44,441.99	<b>(\$1,464.28)</b>
Exp	\$79,459.38	\$62,277.69	\$17,181.69
<b>Aquatics Total</b>	<b>(\$33,553.11)</b>	<b>(\$17,835.70)</b>	\$15,717.41
<b>Rec Connect/Camp</b>			
Rev	\$50,578.13	\$53,391.19	\$2,813.06
Exp	\$38,966.19	\$45,394.10	<b>(\$6,427.91)</b>
<b>Rec Connect/Camp Total</b>	\$11,611.94	\$7,997.09	<b>(\$3,614.85)</b>
<b>Indoor Pool</b>			
Rev	\$19,253.06	\$23,142.71	\$3,889.65
Exp	\$17,251.06	\$25,552.16	<b>(\$8,301.10)</b>
<b>Indoor Pool Totals</b>	\$2,002.00	<b>(\$2,409.45)</b>	<b>(\$4,411.45)</b>
<b>Dance</b>			
Rev	\$19,440.62	\$20,050.28	\$609.66
Exp	\$10,911.54	\$11,886.56	<b>(\$975.02)</b>
<b>Dance Total</b>	\$8,529.08	\$8,163.72	<b>(\$365.36)</b>
<b>Cultural Arts</b>			
Rev	\$3,983.68	\$3,632.84	<b>(\$350.84)</b>
Exp	\$4,853.17	\$9,375.93	<b>(\$4,522.76)</b>
<b>Cultural Arts Total</b>	<b>(\$869.49)</b>	<b>(\$5,743.09)</b>	<b>(\$4,873.60)</b>
<b>Recreation Fund Total</b>	<b>(\$70,350.37)</b>	<b>\$12,543.00</b>	<b>\$82,893.37</b>

# Mundelein Park and Recreation District

## REC FUND OVERVIEW

	YTD Actual-to-Budget Through May		
	2025 Budget YTD	2025 Actual YTD	Actual to Budget YTD
<b>Administration</b>			
Rev	\$199,323.38	\$243,904.34	\$44,580.96
Exp	\$881,377.60	\$818,122.03	\$63,255.57
<b>Administration Total</b>	<b>(\$682,054.22)</b>	<b>(\$574,217.69)</b>	\$107,836.53
<b>Preschool</b>			
Rev	\$63,602.11	\$77,802.91	\$14,200.80
Exp	\$49,583.81	\$47,097.65	\$2,486.16
<b>Preschool Total</b>	<b>\$14,018.30</b>	<b>\$30,705.26</b>	<b>\$16,686.96</b>
<b>Athletics</b>			
Rev	\$144,280.77	\$160,330.23	\$16,049.46
Exp	\$118,937.88	\$99,893.81	\$19,044.07
<b>Athletics Total</b>	<b>\$25,342.89</b>	<b>\$60,436.42</b>	<b>\$35,093.53</b>
<b>Regent Center</b>			
Rev	\$54,163.91	\$38,462.54	<b>(\$15,701.37)</b>
Exp	\$72,908.39	\$40,882.71	\$32,025.68
<b>Regent Center Total</b>	<b>(\$18,744.48)</b>	<b>(\$2,420.17)</b>	\$16,324.31
<b>Big &amp; Little</b>			
Rev	\$414,438.58	\$367,395.34	<b>(\$47,043.24)</b>
Exp	\$326,150.07	\$272,867.20	\$53,282.87
<b>Big &amp; Little Totals</b>	<b>\$88,288.51</b>	<b>\$94,528.14</b>	<b>\$6,239.63</b>
<b>Fitness</b>			
Rev	\$324,797.02	\$343,903.95	\$19,106.93
Exp	\$357,173.10	\$276,373.04	\$80,800.06
<b>Fitness Total</b>	<b>(\$32,376.08)</b>	<b>\$67,530.91</b>	<b>\$99,906.99</b>
<b>Aquatics</b>			
Rev	\$45,942.46	\$45,457.08	<b>(\$485.38)</b>
Exp	\$217,431.91	\$173,728.45	\$43,703.46
<b>Aquatics Total</b>	<b>(\$171,489.45)</b>	<b>(\$128,271.37)</b>	<b>\$43,218.08</b>
<b>Rec Connect/Camp</b>			
Rev	\$273,078.13	\$285,404.56	\$12,326.43
Exp	\$188,038.45	\$176,184.26	\$11,854.19
<b>Rec Connect/Camp Total</b>	<b>\$85,039.68</b>	<b>\$109,220.30</b>	<b>\$24,180.62</b>
<b>Indoor Pool</b>			
Rev	\$101,761.65	\$101,223.97	<b>(\$537.68)</b>
Exp	\$100,133.89	\$82,197.15	\$17,936.74
<b>Indoor Pool Totals</b>	<b>\$1,627.76</b>	<b>\$19,026.82</b>	<b>\$17,399.06</b>
<b>Dance</b>			
Rev	\$126,867.86	\$129,027.97	\$2,160.11
Exp	\$101,153.10	\$105,649.80	<b>(\$4,496.70)</b>
<b>Dance Total</b>	<b>\$25,714.76</b>	<b>\$23,378.17</b>	<b>(\$2,336.59)</b>
<b>Cultural Arts</b>			
Rev	\$25,821.72	\$38,128.40	\$12,306.68
Exp	\$19,246.75	\$32,311.10	<b>(\$13,064.35)</b>
<b>Cultural Arts Total</b>	<b>\$6,574.97</b>	<b>\$5,817.30</b>	<b>(\$757.67)</b>
<b>Recreation Fund Total</b>	<b>(\$658,057.36)</b>	<b>(\$294,265.91)</b>	<b>\$363,791.45</b>

# Mundelein Park and Recreation District

## CAPITAL

	Month Actual-to-Budget For May		
	2025 MAY Budget	2025 MAY Actual	Actual to Budget
<b>REVENUES</b>			
<b>Dept 51.570 - CAPITAL IMPROVEMENT</b>			
CONTRIBUTIONS AND DONATIONS			
40-51.570-4700 CONTRIBUTION	\$0.00	\$0.00	\$0.00
40-51.570-4702 DEVELOPER D	\$150,000.00	\$7,207.20	(\$142,792.80)
40-51.570-4725 GRANTS	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS AND DONATIONS	\$150,000.00	\$7,207.20	(\$142,792.80)
OTHER INCOME			
40-51.570-4801 INTEREST - IN	\$2,400.00	\$4,858.44	\$2,458.44
40-51.570-4804 DISCOUNTS -	\$0.00	\$8,943.88	\$8,943.88
40-51.570-4806 WETLAND CR	\$0.00	\$0.00	\$0.00
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	\$2,400.00	\$13,802.32	\$11,402.32
INTERFUND TRANSFERS			
40-51.570-4910 TRANSFER FR	\$0.00	\$0.00	\$0.00
40-51.570-4920 TRANSFER FR	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00
<b>REVENUE TOTAL</b>	<b>\$152,400.00</b>	<b>\$21,009.52</b>	<b>(\$131,390.48)</b>
<b>EXPENDITURES</b>			
<b>Dept 51.570 - CAPITAL IMPROVEMENT</b>			
CONTRACTED SERVICES			
40-51.570-5210 PROFESSIONAL	\$25,200.00	\$28,928.21	(\$3,728.21)
CONTRACTED SERVICES	\$25,200.00	\$28,928.21	(\$3,728.21)
OPERATING SUPPLIES/EXPENSES			
40-51.570-5342 BANK/CREDIT	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00
DEBT EXPENSE			
40-51.570-5612 PRINCIPAL CA	\$0.00	\$0.00	\$0.00
DEBT EXPENSE	\$0.00	\$0.00	\$0.00
CAPITAL EXPENSES			
40-51.570-5810 CAPITAL EQU	\$1,000.00	\$120,940.50	(\$119,940.50)
40-51.570-5812 CAPITAL FURN	\$0.00	\$0.00	\$0.00
40-51.570-5815 CAPITAL ATHL	\$85,000.00	\$0.00	\$85,000.00
40-51.570-5820 CAPITAL VEHI	\$0.00	\$0.00	\$0.00
40-51.570-5830 CAP IMPRVM	\$10,000.00	\$7,277.40	\$2,722.60
40-51.570-5835 CAP IMPRVM	\$250,000.00	\$200,480.56	\$49,519.44
40-51.570-5840 CAP IMPRVM	\$0.00	\$0.00	\$0.00
40-51.570-5841 CAPITAL IMPR	\$0.00	\$0.00	\$0.00
40-51.570-5850 CAP IMPRVM	\$0.00	\$0.00	\$0.00
CAPITAL EXPENSES	\$346,000.00	\$328,698.46	\$17,301.54
<b>EXPENDITURE TOTAL</b>	<b>\$371,200.00</b>	<b>\$357,626.67</b>	<b>\$13,573.33</b>
<b>CAPITAL TOTALS</b>	<b>(\$218,800.00)</b>	<b>(\$336,617.15)</b>	<b>(\$117,817.15)</b>

# Mundelein Park and Recreation District

## CAPITAL

	YTD Actual-to-Budget Through May		
	2025 Budget YTD	2025 Actual YTD	Actual to Budget YTD
<b>REVENUES</b>			
<b>Dept 51.570 - CAPITAL IMPROVEMENT</b>			
CONTRIBUTIONS AND DONATIONS			
40-51.570-4700 CONTRIBUTION	\$0.00	\$0.00	\$0.00
40-51.570-4702 DEVELOPER D	\$150,000.00	\$21,621.60	(\$128,378.40)
40-51.570-4725 GRANTS	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS AND DONATIONS	\$347,470.00	\$21,621.60	(\$325,848.40)
OTHER INCOME			
40-51.570-4801 INTEREST - IN	\$15,600.00	\$25,733.14	\$10,133.14
40-51.570-4804 DISCOUNTS -	\$0.00	\$11,593.88	\$11,593.88
40-51.570-4806 WETLAND CR	\$0.00	(\$11,704.00)	(\$11,704.00)
40-51.570-4807 INS CLAIMS R	\$0.00	\$0.00	\$0.00
40-51.570-4811 PROCEEDS FR	\$350,000.00	\$364,485.00	\$14,485.00
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	\$365,600.00	\$390,108.02	\$24,508.02
INTERFUND TRANSFERS			
40-51.570-4910 TRANSFER FR	\$0.00	\$0.00	\$0.00
40-51.570-4920 TRANSFER FR	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00
<b>REVENUE TOTAL</b>	<b>\$713,070.00</b>	<b>\$411,729.62</b>	<b>(\$301,340.38)</b>
<b>EXPENDITURES</b>			
<b>Dept 51.570 - CAPITAL IMPROVEMENT</b>			
CONTRACTED SERVICES			
40-51.570-5210 PROFESSIONAL	\$140,850.00	\$72,936.03	\$67,913.97
CONTRACTED SERVICES	\$140,850.00	\$72,936.03	\$67,913.97
OPERATING SUPPLIES/EXPENSES			
40-51.570-5342 BANK/CREDIT	\$0.00	\$360.46	(\$360.46)
OPERATING SUPPLIES/EXPENSES	\$0.00	\$360.46	(\$360.46)
DEBT EXPENSE			
40-51.570-5612 PRINCIPAL CA	\$0.00	\$0.00	\$0.00
DEBT EXPENSE	\$0.00	\$0.00	\$0.00
CAPITAL EXPENSES			
40-51.570-5810 CAPITAL EQU	\$241,695.00	\$248,897.03	(\$7,202.03)
40-51.570-5812 CAPITAL FURN	\$0.00	\$0.00	\$0.00
40-51.570-5815 CAPITAL ATHL	\$85,000.00	\$7,200.00	\$77,800.00
40-51.570-5820 CAPITAL VEHI	\$0.00	\$0.00	\$0.00
40-51.570-5830 CAP IMPRVM	\$373,200.00	\$20,287.03	\$352,912.97
40-51.570-5835 CAP IMPRVM	\$389,600.00	\$294,520.46	\$95,079.54
40-51.570-5840 CAP IMPRVM	\$0.00	\$0.00	\$0.00
40-51.570-5841 CAPITAL IMPR	\$0.00	\$0.00	\$0.00
40-51.570-5850 CAP IMPRVM	\$0.00	\$0.00	\$0.00
CAPITAL EXPENSES	\$1,089,495.00	\$570,904.52	\$518,590.48
<b>EXPENDITURE TOTAL</b>	<b>\$1,230,345.00</b>	<b>\$644,201.01</b>	<b>\$586,143.99</b>
<b>CAPITAL TOTALS</b>	<b>(\$517,275.00)</b>	<b>(\$232,471.39)</b>	<b>\$284,803.61</b>

MUNDELEIN PARK AND RECREATION DISTRICT  
TREASURER'S REPORT  
As of May 31, 2025

Fund Name	Fund	Jt Ckg- 1001	FLEX Ckg-1002	MMKT - 1004	CD's - 1007	IPDLAF - 1009	Petty Cash	Total
<b>GL Cash/Investment Accounts</b>								
Corporate Fund	10-00.000-1001	954,966.75						954,966.75
	10-00.000-1108	37,834.13						37,834.13
	10-00.000-1002		3,720.25					3,720.25
	10-00.000-1004							-
	10-00.000-1007				954,000.00			954,000.00
	10-00.000-1009					97,801.89		97,801.89
	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	1,142,333.60						1,142,333.60
	20-00.000-1108	115,152.54						115,152.54
	20-00.000-1109							-
	20-00.000-1014						50.00	50.00
	20-00.000-1019						100.00	100.00
	20-00.000-1020						100.00	100.00
	20-00.000-1021						395.00	395.00
	20-00.000-1022							-
	20-00.000-1023						1,550.00	1,550.00
	20-00.000-1024						200.00	200.00
	20-00.000-1025						400.00	400.00
	20-00.000-1026							-
	20-00.000-1027						100.00	100.00
	20-00.000-1028							-
	20-00.000-1029						-	-
Debt Service Fund	30-00.000-1001	232,260.60						232,260.60
Capital Improv Fund	40-00.000-1001	215,881.62						215,881.62
	40-00.000-1007				468,000.00			468,000.00
	40-00.000-1009					142,598.34		142,598.34
<b>TOTAL:</b>		<b>2,698,429.24</b>	<b>3,720.25</b>	<b>-</b>	<b>1,422,000.00</b>	<b>240,400.23</b>	<b>4,420.00</b>	<b>4,368,969.72</b>

**Bank and Investment Accounts**

WCB - Checking		2,698,429.24	3,720.25					
Libertyville Bank & Trust								
IPDLAF - Bond Imprv Fund					468,000.00	142,598.34		
IPDLAF-Operating Fund					954,000.00	97,801.89		
Cash On Hand							4,420.00	
<b>TOTAL:</b>		<b>2,698,429.24</b>	<b>3,720.25</b>	<b>-</b>	<b>1,422,000.00</b>	<b>240,400.23</b>	<b>4,420.00</b>	<b>4,368,969.72</b>

Difference:

**Changes in Fund Balance through May 31, 2025**

	Assets	Liabilities	Beg Fund Bal	End Fund Bal	Revenues	Expenses	Chg to Fund Bal
Corporate Fund - 10	2,123,184.26	(301,430.88)	(2,865,688.90)	(1,821,753.38)	(1,401,178.75)	2,445,114.27	1,043,935.52
Recreation Fund - 20	3,096,706.81	(2,277,162.68)	(1,113,810.04)	(819,544.13)	(1,831,041.29)	2,125,307.20	294,265.91
Debt Service Fund - 30	232,260.60	-	(192,787.34)	(232,260.60)	(57,898.26)	18,425.00	(39,473.26)
Capital Imprv Fund - 40	1,608,151.73	(292,972.96)	(1,547,650.16)	(1,315,178.77)	(411,729.62)	644,201.01	232,471.39
<b>TOTAL:</b>	<b>7,060,303.40</b>	<b>(2,871,566.52)</b>	<b>(5,719,936.44)</b>	<b>(4,188,736.88)</b>	<b>(3,701,847.92)</b>	<b>5,233,047.48</b>	<b>1,531,199.56</b>

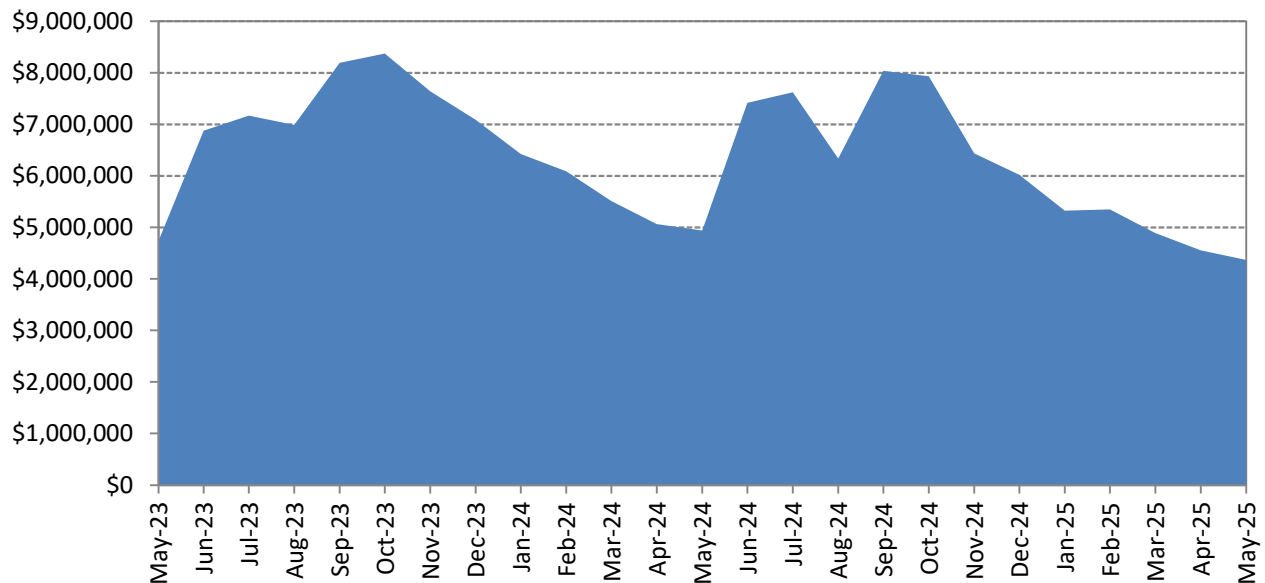


# Mundelein Park District Cash Flows

5/31/2025

Date	Recreation Fund	Corporate Fund	Capital Improvement Fund	Joint Checking	Total
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
12/31/2023	645.00	985,013.82	564,376.07	5,536,819.72	7,086,854.61
1/31/2024	645.00	982,403.79	564,712.40	4,875,935.67	6,423,696.86
2/29/2024	645.00	989,347.93	578,282.38	4,515,147.34	6,083,422.65
3/31/2024	645.00	990,677.96	578,386.14	3,941,183.93	5,510,893.03
4/30/2024	2,845.00	989,865.94	578,831.69	3,487,194.53	5,058,737.16
5/31/2024	2,845.00	1,000,731.01	579,293.74	3,357,187.34	4,940,057.09
6/30/2024	2,845.00	1,001,919.42	579,742.54	5,833,415.40	7,417,922.36
7/31/2024	2,845.00	1,003,109.73	580,207.50	6,033,843.66	7,620,005.89
8/31/2024	2,845.00	1,015,747.51	594,248.40	4,724,260.90	6,337,101.81
9/30/2024	645.00	1,016,261.96	594,419.77	6,425,885.23	8,037,211.96
10/31/2024	645.00	1,015,895.62	594,934.43	6,321,585.47	7,933,060.52
11/30/2024	645.00	1,030,941.47	595,418.62	4,804,745.83	6,431,750.92
12/31/2024	645.00	1,025,531.38	595,905.47	4,393,428.69	6,015,510.54
1/31/2025	645.00	1,030,337.27	596,373.63	3,695,875.97	5,323,231.87
2/28/2025	645.00	1,044,795.86	609,475.70	3,693,028.05	5,347,944.61
3/31/2025	645.00	1,044,695.65	609,614.21	3,230,121.46	4,885,076.32
4/30/2025	645.00	1,043,555.57	610,099.52	2,899,391.97	4,553,692.06
5/31/2025	2,895.00	1,057,047.14	610,598.34	2,698,429.24	4,368,969.72

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



## DEPT/BOARD TRIAL BALANCE FOR MUNDELEIN PARK DISTRICT

Balance As of 05/31/2025

GL Number	Description	Beg. Balance 01/01/2025	YTD DR THRU 05/31/2025	YTD CR THRU 05/31/2025	YTD Balance 05/31/2025
<b>Fund: 10 CORPORATE FUND</b>					
<b>Account Category: Assets</b>					
Accounts Receivable					
10-00.000-1101	REAL ESTATE TAXES RECEIVABLE	4,039,688.03	0.00	4,039,688.03	0.00
10-00.000-1110	ACCOUNTS RECEIVABLE	1,618.30	1,229.97	2,338.61	509.66
10-00.000-1112	ACCRUED INTEREST	26,056.90	19,789.46	26,442.55	19,403.81
10-00.000-1113	PERSONNEL RECEIVABLE	3,115.27	0.00	1,370.71	1,744.56
	Accounts Receivable	4,070,478.50	21,019.43	4,069,839.90	21,658.03
Cash					
10-00.000-1001	CHECKING ACCOUNT - MCB	2,194,513.73	1,400,017.21	2,639,564.19	954,966.75
10-00.000-1002	CHECKING ACCOUNT - FLEX	(601.93)	21,721.20	17,399.02	3,720.25
10-00.000-1011	CASH DRAWER - GOLF PRO SHOP	1,250.00	0.00	0.00	1,250.00
10-00.000-1012	CASH DRAWER - GOLF FOOD/BEVERAGE	275.00	0.00	0.00	275.00
10-00.000-1108	PAYMENT CLEARING - GOLF	828.37	547,908.96	510,903.20	37,834.13
	Cash	2,196,265.17	1,969,647.37	3,167,866.41	998,046.13
Fixed Assets					
10-00.000-1030	MERCHANDISE INVENTORY	39,655.91	0.00	0.00	39,655.91
	Fixed Assets	39,655.91	0.00	0.00	39,655.91
Investments					
10-00.000-1007	CERTIFICATES OF DEPOSIT	949,000.00	478,000.00	473,000.00	954,000.00
10-00.000-1009	INVESTMENT ACCOUNT - IPDLAF	75,608.31	500,910.58	478,717.00	97,801.89
	Investments	1,024,608.31	978,910.58	951,717.00	1,051,801.89
Other Assets					
10-00.000-1202	PREPAID EXPENSES	33,742.42	1,955.55	24,175.67	11,522.30
10-00.000-1204	VENDOR DEPOSITS	500.00	0.00	0.00	500.00
	Other Assets	34,242.42	1,955.55	24,175.67	12,022.30
	Assets	7,365,250.31	2,971,532.93	8,213,598.98	2,123,184.26
<b>Account Category: Liabilities</b>					
Accounts Payable					
10-00.000-2001	ACCOUNTS PAYABLE	159,198.65	1,116,526.25	1,090,031.47	132,703.87
10-00.000-2005	SALES TAX PAYABLE	929.00	8,519.73	16,837.68	9,246.95
	Accounts Payable	160,127.65	1,125,045.98	1,106,869.15	141,950.82
Deferred Inflows					
10-00.000-2201	DEFERRED TAX REVENUE	4,039,688.03	4,039,688.03	0.00	0.00
10-00.000-2206	GIFT CERTIFICATES OUTSTANDING	67,219.66	37,900.72	84,891.76	114,210.70
	Deferred Inflows	4,106,907.69	4,077,588.75	84,891.76	114,210.70
Liabilities-ST					
10-00.000-2020	ACCRUED WAGES PAYABLE	191,255.71	191,255.71	0.00	0.00
10-00.000-2021	PAYROLL TAX PAYABLE - FED W/H	0.00	131,674.10	131,674.10	0.00
10-00.000-2022	PAYROLL TAX PAYABLE - SOC SEC	0.00	213,082.20	213,082.20	0.00
10-00.000-2023	PAYROLL TAX PAYABLE - MEDICARE	0.00	49,833.82	49,833.82	0.00
10-00.000-2024	PAYROLL TAX PAYABLE - STATES W/H	0.00	78,535.49	78,535.49	0.00
10-00.000-2026	IMRF PAYABLE - REG	38,602.20	220,197.11	226,548.73	44,953.82
10-00.000-2028	HEALTH INSURANCE PAYABLE	0.00	401,820.72	401,820.72	0.00
10-00.000-2029	457 PAYABLE - NATIONWIDE	0.00	3,015.72	3,015.72	0.00
10-00.000-2030	457 PAYABLE - THE STANDARD	0.00	7,869.72	7,869.72	0.00
10-00.000-2031	UNION DUES PAYABLE	0.00	2,034.98	2,034.98	0.00
10-00.000-2032	LIFE INSURANCE PAYABLE - NCPERS	0.00	336.00	336.00	0.00
10-00.000-2033	LIFE INSURANCE PAYABLE - PDRMA	0.00	5,548.92	5,548.92	0.00
10-00.000-2037	IMRF PAYABLE - VAC	4,502.26	26,954.89	27,507.05	5,054.42
10-00.000-2040	FSA PAYABLE - HEALTH	(2,505.92)	14,823.61	7,859.53	(9,470.00)
10-00.000-2041	FSA PAYABLE - CHILD CARE	671.82	2,575.41	6,634.71	4,731.12
10-00.000-2043	LIFE INSURANCE PAYABLE - NYL	0.00	586.74	586.74	0.00
	Liabilities-ST	232,526.07	1,350,145.14	1,162,888.43	45,269.36
	Liabilities	4,499,561.41	6,552,779.87	2,354,649.34	301,430.88
<b>Account Category: Fund Equity</b>					
Assigned					
10-00.000-3201	ASSIGNED FUND BAL - TALL GRASS	49,858.73	0.00	0.00	49,858.73
	Assigned	49,858.73	0.00	0.00	49,858.73
Restricted					
10-00.000-3401	RESTRICTED FUND BAL - AUDIT	11,065.22	0.00	0.00	11,065.22
10-00.000-3402	RESTRICTED FUND BAL - POLICE	38,755.27	0.00	0.00	38,755.27
10-00.000-3403	RESTRICTED FUND BAL - SOC SEC	56,038.21	0.00	0.00	56,038.21

DEPT/BOARD TRIAL BALANCE FOR MUNDELEIN PARK DISTRICT

Balance As of 05/31/2025

GL Number	Description	Beg. Balance 01/01/2025	YTD DR THRU 05/31/2025	YTD CR THRU 05/31/2025	YTD Balance 05/31/2025
<b>Fund: 10 CORPORATE FUND</b>					
<b>Account Category: Fund Equity</b>					
Restricted					
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
Restricted		565,656.42	0.00	0.00	565,656.42
Unassigned					
10-00.000-3100	UNASSIGNED FUND BALANCE	2,324,027.22	0.00	0.00	2,324,027.22
Unassigned		2,324,027.22	0.00	0.00	2,324,027.22
Fund Equity		2,939,542.37	0.00	0.00	2,939,542.37
Revenues		0.00	1,245.25	1,402,424.00	1,401,178.75
Expenditures		0.00	2,647,601.18	202,486.91	2,445,114.27
Total Fund 10:					
TOTAL ASSETS		7,365,250.31	2,971,532.93	8,213,598.98	2,123,184.26
BEG. FUND BALANCE - 2024		2,939,542.37	0.00	0.00	2,939,542.37
+ NET OF REVENUES/EXPENDITURES - 2024		(73,853.47)	0.00	0.00	(73,853.47)
+ NET OF REVENUES & EXPENDITURES		0.00	(2,648,846.43)	(1,604,910.91)	(1,043,935.52)
= ENDING FUND BALANCE		2,865,688.90	0.00	0.00	1,821,753.38
+ LIABILITIES		4,499,561.41	6,552,779.87	2,354,649.34	301,430.88
= TOTAL LIABILITIES AND FUND BALANCE		7,365,250.31	(9,201,626.30)	(3,959,560.25)	2,123,184.26

## DEPT/BOARD TRIAL BALANCE FOR MUNDELEIN PARK DISTRICT

Balance As of 05/31/2025

GL Number	Description	Beg. Balance 01/01/2025	YTD DR THRU 05/31/2025	YTD CR THRU 05/31/2025	YTD Balance 05/31/2025
<b>Fund: 20 RECREATION PROGRAM FUND</b>					
<b>Account Category: Assets</b>					
Accounts Receivable					
20-00.000-1101	REAL ESTATE TAXES RECEIVABLE	1,412,573.12	0.00	1,412,573.12	0.00
20-00.000-1103	LEASE RECEIVABLES - GASB87	442,907.00	0.00	0.00	442,907.00
20-00.000-1110	ACCOUNTS RECEIVABLE	43.16	256.03	292.09	7.10
20-00.000-1114	ACTIVE CUSTOMER ACCTS RCVBL	1,149,944.40	1,834,035.85	1,600,135.40	1,383,844.85
	Accounts Receivable	3,005,467.68	1,834,291.88	3,013,000.61	1,826,758.95
Cash					
20-00.000-1001	CHECKING ACCOUNT - MCB	1,570,040.88	1,821,257.93	2,248,965.21	1,142,333.60
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 - MCC	395.00	0.00	0.00	395.00
20-00.000-1023	CASH DRAWER - ADMISSIONS BFB	0.00	1,550.00	0.00	1,550.00
20-00.000-1024	CASH DRAWER - CONCESSIONS BFB	0.00	200.00	0.00	200.00
20-00.000-1025	CASH DRAWER - ADMISSIONS DLB	0.00	400.00	0.00	400.00
20-00.000-1027	CASH DRAWER - ADMISSIONS SP	0.00	100.00	0.00	100.00
20-00.000-1108	PAYMENT CLEARING - ACTIVENET	28,191.39	1,701,699.58	1,614,738.43	115,152.54
	Cash	1,598,877.27	3,525,207.51	3,863,703.64	1,260,381.14
Other Assets					
20-00.000-1202	PREPAID EXPENSES	54,151.99	0.00	44,585.27	9,566.72
	Other Assets	54,151.99	0.00	44,585.27	9,566.72
	Assets	4,658,496.94	5,359,499.39	6,921,289.52	3,096,706.81
<b>Account Category: Liabilities</b>					
Accounts Payable					
20-00.000-2001	ACCOUNTS PAYABLE	153,242.91	609,815.13	489,087.41	32,515.19
20-00.000-2003	ACTIVE CUSTOMER REFUND PAYABLE	0.00	1,256.00	1,256.00	0.00
20-00.000-2004	EVENT LIABILITY INS PAYABLE	585.00	1,560.00	1,365.00	390.00
20-00.000-2006	DANCE FUNDRAISING PAYABLE	494.76	0.00	0.00	494.76
	Accounts Payable	154,322.67	612,631.13	491,708.41	33,399.95
Deferred Inflows					
20-00.000-2201	DEFERRED TAX REVENUE	1,412,573.12	1,412,573.12	0.00	0.00
20-00.000-2202	GASB 87 DEFERRED INFLOW OF REVENUE	422,195.00	0.00	0.00	422,195.00
20-00.000-2207	ACTIVE DEFERRED REVENUE	1,430,876.13	2,006,468.08	2,365,173.12	1,789,581.17
20-00.000-2208	ACTIVE GIFT CARDS	13,435.18	2,397.50	2,035.00	13,072.68
	Deferred Inflows	3,279,079.43	3,421,438.70	2,367,208.12	2,224,848.85
Liabilities-ST					
20-00.000-2020	ACCRUED WAGES PAYABLE	99,396.66	99,396.66	0.00	0.00
	Liabilities-ST	99,396.66	99,396.66	0.00	0.00
Other Liabilities					
20-00.000-2050	UNCLAIMED PROPERTY LIABILITY	488.14	0.00	785.31	1,273.45
20-00.000-2053	ACTIVE DEPOSITS	11,400.00	12,125.00	18,325.00	17,600.00
20-00.000-2070	FOUNDATION DUE TO / (DUE FROM)	0.00	121.57	162.00	40.43
	Other Liabilities	11,888.14	12,246.57	19,272.31	18,913.88
	Liabilities	3,544,686.90	4,145,713.06	2,878,188.84	2,277,162.68
<b>Account Category: Fund Equity</b>					
Committed					
20-00.000-3300	COMMITTED FUND BALANCE	1,486,399.91	0.00	0.00	1,486,399.91
	Committed	1,486,399.91	0.00	0.00	1,486,399.91
	Fund Equity	1,486,399.91	0.00	0.00	1,486,399.91
	Revenues	0.00	730,673.89	2,561,715.18	1,831,041.29
	Expenditures	0.00	2,227,892.41	102,585.21	2,125,307.20
Total Fund 20:					
TOTAL ASSETS					
		4,658,496.94	5,359,499.39	6,921,289.52	3,096,706.81
BEG. FUND BALANCE - 2024					
		1,486,399.91	0.00	0.00	1,486,399.91
+ NET OF REVENUES/EXPENDITURES - 2024					
		(372,589.87)	0.00	0.00	(372,589.87)
+ NET OF REVENUES & EXPENDITURES					
		0.00	(2,958,566.30)	(2,664,300.39)	(294,265.91)
= ENDING FUND BALANCE					
		1,113,810.04	0.00	0.00	819,544.13
+ LIABILITIES					
		3,544,686.90	4,145,713.06	2,878,188.84	2,277,162.68
= TOTAL LIABILITIES AND FUND BALANCE					
		4,658,496.94	(7,104,279.36)	(5,542,489.23)	3,096,706.81

## DEPT/BOARD TRIAL BALANCE FOR MUNDELEIN PARK DISTRICT

Balance As of 05/31/2025

GL Number	Description	Beg. Balance 01/01/2025	YTD DR THRU 05/31/2025	YTD CR THRU 05/31/2025	YTD Balance 05/31/2025
<b>Fund: 30 DEBT SERVICE FUND</b>					
<b>Account Category: Assets</b>					
Accounts Receivable					
30-00.000-1101	REAL ESTATE TAXES RECEIVABLE	530,000.00	0.00	530,000.00	0.00
	Accounts Receivable	530,000.00	0.00	530,000.00	0.00
Cash					
30-00.000-1001	CHECKING ACCOUNT - MCB	192,787.34	57,898.26	18,425.00	232,260.60
	Cash	192,787.34	57,898.26	18,425.00	232,260.60
	Assets	722,787.34	57,898.26	548,425.00	232,260.60
<b>Account Category: Liabilities</b>					
Accounts Payable					
30-00.000-2001	ACCOUNTS PAYABLE	0.00	18,425.00	18,425.00	0.00
	Accounts Payable	0.00	18,425.00	18,425.00	0.00
Deferred Inflows					
30-00.000-2201	DEFERRED TAX REVENUE	530,000.00	530,000.00	0.00	0.00
	Deferred Inflows	530,000.00	530,000.00	0.00	0.00
	Liabilities	530,000.00	548,425.00	18,425.00	0.00
<b>Account Category: Fund Equity</b>					
Restricted					
30-00.000-3400	RESTRICTED FUND BALANCE	178,309.59	0.00	0.00	178,309.59
	Restricted	178,309.59	0.00	0.00	178,309.59
	Fund Equity	178,309.59	0.00	0.00	178,309.59
	Revenues	0.00	0.00	57,898.26	57,898.26
	Expenditures	0.00	18,425.00	0.00	18,425.00
Total Fund 30:					
TOTAL ASSETS		722,787.34	57,898.26	548,425.00	232,260.60
BEG. FUND BALANCE - 2024		178,309.59	0.00	0.00	178,309.59
+ NET OF REVENUES/EXPENDITURES - 2024		14,477.75	0.00	0.00	14,477.75
+ NET OF REVENUES & EXPENDITURES		0.00	(18,425.00)	(57,898.26)	39,473.26
= ENDING FUND BALANCE		192,787.34	0.00	0.00	232,260.60
+ LIABILITIES		530,000.00	548,425.00	18,425.00	0.00
= TOTAL LIABILITIES AND FUND BALANCE		722,787.34	(566,850.00)	(76,323.26)	232,260.60


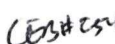
## DEPT/BOARD TRIAL BALANCE FOR MUNDELEIN PARK DISTRICT

Balance As of 05/31/2025

GL Number	Description	Beg. Balance 01/01/2025	YTD DR THRU 05/31/2025	YTD CR THRU 05/31/2025	YTD Balance 05/31/2025
<b>Fund: 40 CAPITAL IMPROVEMENT FUND</b>					
<b>Account Category: Assets</b>					
Accounts Receivable					
40-00.000-1110	ACCOUNTS RECEIVABLE	747,043.51	0.00	0.00	747,043.51
40-00.000-1112	ACCRUED INTEREST	38,242.10	9,065.66	12,679.50	34,628.26
	Accounts Receivable	785,285.61	9,065.66	12,679.50	781,671.77
Cash					
40-00.000-1001	CHECKING ACCOUNT - MCB	407,031.98	462,937.25	654,087.61	215,881.62
	Cash	407,031.98	462,937.25	654,087.61	215,881.62
Investments					
40-00.000-1007	CERTIFICATES OF DEPOSIT	466,000.00	239,000.00	237,000.00	468,000.00
40-00.000-1009	INVESTMENT ACCOUNT - IPDLAF	129,905.47	252,053.33	239,360.46	142,598.34
	Investments	595,905.47	491,053.33	476,360.46	610,598.34
Other Assets					
40-00.000-1202	PREPAID EXPENSES	4,150.00	0.00	4,150.00	0.00
	Other Assets	4,150.00	0.00	4,150.00	0.00
	Assets	1,792,373.06	963,056.24	1,147,277.57	1,608,151.73
<b>Account Category: Liabilities</b>					
Accounts Payable					
40-00.000-2001	ACCOUNTS PAYABLE	47,374.40	654,087.61	619,752.61	13,039.40
40-00.000-2011	RETAINAGE PAYABLE	47,348.50	0.00	20,048.06	67,396.56
	Accounts Payable	94,722.90	654,087.61	639,800.67	80,435.96
Deferred Inflows					
40-00.000-2203	DEFERRED REVENUE	150,000.00	0.00	62,537.00	212,537.00
	Deferred Inflows	150,000.00	0.00	62,537.00	212,537.00
	Liabilities	244,722.90	654,087.61	702,337.67	292,972.96
<b>Account Category: Fund Equity</b>					
Assigned					
40-00.000-3200	ASSIGNED FUND BALANCE	1,203,371.29	0.00	0.00	1,203,371.29
	Assigned	1,203,371.29	0.00	0.00	1,203,371.29
	Fund Equity	1,203,371.29	0.00	0.00	1,203,371.29
	Revenues	0.00	11,704.00	423,433.62	411,729.62
	Expenditures	0.00	644,201.01	0.00	644,201.01
Total Fund 40:					
TOTAL ASSETS		1,792,373.06	963,056.24	1,147,277.57	1,608,151.73
BEG. FUND BALANCE - 2024		1,203,371.29	0.00	0.00	1,203,371.29
+ NET OF REVENUES/EXPENDITURES - 2024		344,278.87	0.00	0.00	344,278.87
+ NET OF REVENUES & EXPENDITURES		0.00	(655,905.01)	(423,433.62)	(232,471.39)
= ENDING FUND BALANCE		1,547,650.16	0.00	0.00	1,315,178.77
+ LIABILITIES		244,722.90	654,087.61	702,337.67	292,972.96
= TOTAL LIABILITIES AND FUND BALANCE		1,792,373.06	(1,309,992.62)	(1,125,771.29)	1,608,151.73
Total All Funds					
		(87,686.72)	27,534,735.10	27,534,735.10	(87,686.72)
+ NET OF REVENUES/EXPENDITURES - 2024		(87,686.72)	0.00	0.00	(87,686.72)
		0.00	27,534,735.10	27,534,735.10	0.00



## MEMORANDUM

To: Chief Jason Seeley #299   
From: Sergeant Brigano #254   
Date: Wednesday, June 04, 2025  
Re: Park District Report – May 2025

There were seven (7) calls for service in the area parks during the reporting period.

A total of 258 park checks were initiated by patrol officers this month. There were no crime trends to report during the month of May.

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

- On 05/08/2025, an Officer responded to Mundelein Crossings Park for a found cell phone. The owner was unable to be located.
- On 05/11/2025, Officers responded to Fairhaven Park for a child stuck in a swing. The child was freed by the Mundelein Fire Department.
- On 05/16/2025, Officers responded to the Diamond Lake Rec Center for a burglar alarm. The exterior was checked and appeared secure. The alarm was set off in error by an employee.
- On 05/18/2025, an Officer responded to the lobby of the Police Department in reference to found ammunition at Longmeadow Park. The ammunition was brought to the police department by the complainant. The ammunition was very old and located on the far north side of the park.
- On 05/19/2025, Officers responded to the Diamond Lake Rec Center for a burglar alarm. The exterior was checked and appeared secure. Unknown reason for the alarm.
- On 05/19/2025, Officers responded to Scott Brown Park for a domestic dispute. The incident was verbal only.
- On 05/30/2025, Officers responded to the Diamond Lake Rec Center for a burglar alarm. The exterior was checked and appeared secure. The alarm was set off in error by an employee

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

I have attached a copy of the May 2025 Park District report for your review.

Please contact me if you have any questions.

**Courage. Pride. Commitment.**

CAPITOL OFFICE  
273-S STRATTON BUILDING  
SPRINGFIELD, ILLINOIS 62706  
217-782-0499

DISTRICT OFFICE  
VERNON TOWNSHIP ADMIN. BLDG.  
3050 N. MAIN ST.  
BUFFALO GROVE, IL 60089  
847-478-9909



COMMITTEES:  
Gaming (Chairperson)  
Ethics & Elections  
Financial Institutions & Licensing  
Judiciary - Civil  
Personnel & Pensions

**DANIEL DIDECH**  
ILLINOIS STATE REPRESENTATIVE  
59TH DISTRICT

June 10, 2025

Dear Director Salski,

On May 31, the General Assembly approved the state's budget for FY26, and I am pleased to share that a \$450,000 grant to support capital improvements and infrastructure at the Mundelein Parks & Recreation District has been successfully added to the state's Rebuild Illinois infrastructure program at my request.

Since we passed the bipartisan Rebuild Illinois capital plan in 2019, I've worked to make sure our community benefits from this historic program. Whether it's rebuilding roads, upgrading stormwater systems, or enhancing public spaces like our parks and libraries, these projects strengthen our community and improve the quality of life for our neighbors.

The Mundelein Parks & Recreation District has long been a leader in environmental preservation, recreation activities, and maintaining world-class open space facilities. I am proud to play a small role in supporting your critical mission.

As always, please do not hesitate to contact me directly if I can ever be of assistance in the future. I can be reached by email at [daniel@repdidech.com](mailto:daniel@repdidech.com) or my personal cell phone at 847-323-6122.

Sincerely,

A handwritten signature in black ink that reads "Daniel Didech".

Daniel Didech

cc: Board of Commissioners





## **Inclusive playground opens Thursday in Mundelein**

**Posted June 19, 2025 10:18 am**

### **Daily Herald report**

The Kracklauer Park inclusive playground at Route 45 and Seymour Avenue in Mundelein will open to the public at 3 p.m. Thursday, June 19.

The space is designed for people of all abilities, including children, adults and seniors, to play, explore and connect. An official ribbon cutting for the \$1.6 million project will be held later in summer.

Besides a playground, the park site includes bocchia courts, a fishing station and a pollinator garden as accessible amenities.



## **BOARD MEMORANDUM**

### **June 23, 2025 Regular Board Meeting Agenda Item**

**To:** Board of Commissioners

**From:** Ron Salski, Executive Director  
Kyle Berg, Director

**Date:** June 16, 2025

**Subject:** Approve of Purchase of Child Development Playground Equipment from Cunningham Recreation through OMNIA Partners Cooperative Purchasing and the Installation of Rubber Surface from Cunningham Recreation through OMNIA Partners Cooperative Purchasing

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#### **Background**

Mundelein Park & Recreation District encourages and authorizes using several joint purchasing agencies such as OMNIA Partners Cooperative Purchasing for all types of equipment. The use of a cooperative purchasing agreement is advantageous by delivering volume discounts and streamlining the procurement process.

Our district-wide playground inventory indicates the Child Development playground equipment was installed in 1998. As part of the Capital Maintenance schedule, the Child Development playground equipment is scheduled for replacement in the 2025 budget. Furthermore, the ground surrounding the existing playground has deteriorated because of the variability created by a wood chip surface. Staff budgeted an amount sufficient to allow replacement of the playground equipment and surface.

The elements of the playground equipment were designed to comply with PlayCore National Demonstration Site requirements. The National Demonstration Site type most closely aligned with the intended use is "Youth Physical Activity." To qualify, the site must include equipment to address the following components: Spinning, Sliding, Swinging, Climbing, Brachiating, and Balancing. The specific equipment was selected while incorporating feedback from both the Big & Little and Learning Center teachers.

### **Analysis/Considerations**

The quoted total project cost for the equipment (\$67,565), installation of equipment and rubber surfacing (\$116,947), and freight (\$3,249) is \$187,761. The total amount budgeted for the project in the 2025 Capital budget is \$150,000.

To bring the project as close to the budgeted amount as possible, staff applied for equipment funding from the Illinois Statewide Education and Funding Initiative through IPRA and GameTime. Staff received notification of approval for funding in the amount of \$29,333 on Monday, June 16, 2025. The total expected project cost, after Illinois Statewide Education and Funding Initiative funding, is \$158,428.

Attached are the equipment design, breakdown of total equipment cost, breakdown of installation cost, and proposed layout of the site. If the purchase and installation of the equipment and surface are approved, staff expect internal demolition to begin late August 2025 and installation of surface and equipment to be completed by September 30, 2025.

### **Recommendation**

Staff recommend purchasing the Child Development playground equipment, for an amount not to exceed \$43,000, from Cunningham Recreation through OMNIA Partners Cooperative Purchasing and authorizing the installation of the Child Development playground equipment and rubber surface, for an amount not to exceed \$117,000, from Cunningham Recreation through OMNIA Partners Cooperative Purchasing.

### **Action and Motion Requested**

Move to approve the purchase of Child Development playground equipment from Cunningham Recreation through OMNIA Partners Cooperative Purchasing for the amount not to exceed \$43,000 and the installation of the Child Development playground equipment and rubber surface from Cunningham Recreation through OMNIA Partners Cooperative Purchasing for the amount not to exceed \$117,000.



150 PlayCore Drive SE  
Fort Payne, Alabama 35967  
800.235.2440  
gametime.com

June 15, 2025

Kyle Berg

On behalf of GameTime and Cunningham Recreation, I wanted to personally congratulate you and your community on receiving funding from GameTime as part of the 2025 IPRA Statewide Training and Funding Initiative. Now more than ever, high-quality outdoor environments have proven to be essential to the communities we collectively serve, healing the minds, bodies, and spirits of children, families, and citizens across the state.

I've included a copy of a funding award certificate, and some background information on the various National Demonstration Sites that will be part of finalizing your design and project. Your specific funding award will be determined once your playground design is completed.

Again, congratulations on your upcoming project and thank you for all you do to enrich childhood and build communities through play. I look forward to seeing the impact your new National Demonstration Site has on your community!

Sincerely,

Robert V. Barron  
Senior Vice President, GameTime



GameTime c/o Cunningham Recreation  
 PO Box 240981  
 Charlotte, NC 28224  
 800.438.2780  
 704.525.7356 FAX

05/20/2025  
 Quote #  
 171766-01-09

## Tot Lot Playground (Rev 7) - IRPA

Mundelein Park District  
 Attn: Kyle Berg  
 1401 N. Midlothian Road  
 Mundelein, IL 60060  
 United States  
 Phone: 847.388.5458  
 kberg@mundeleinparks.org

Ship to Zip 60060

Quantity	Part #	Description	Unit Price	Amount
1	RDU	GameTime - Modular PowerScape Play Structure for Ages 2-5 <i>Oceanscape - [Deck:Pvc:(BR)Brown]</i> <i>Oceanscape - [Basic:(YQ)Chartreuse]</i> <i>[RotoPlastic:(YX)Azure]</i> <i>Oceanscape - [RotoPlastic:(YX)Azure]</i> <i>[Tube:(YX)Azure]</i> <i>Oceanscape - [2ColorHDPE:(SH)SpringGreen/White]</i> <i>Oceanscape - [Accent:(RP)RoyalPurple]</i> <i>[HDPE:(DY)DolphinGray]</i> <i>[Accent2:(YX)Azure]</i>	\$56,376.00	\$56,376.00
		(1) 4962 -- Echo Chamber		
		(2) 10768 -- Toad Stool Seat		
		(3) 80000 -- 49" Sq Punched Steel Deck		
		(1) 80931 -- Single Gizmo Panel		
		(1) 81668 -- Nature Discovery Table		
		(1) 81669 -- Hand Cyclor		
		(1) 81680 -- Single Seat		
		(2) 90021 -- 2'-0" Transfer System W/ Barrier		
		(1) 90254 -- 5' Leaning Wall Climber		
		(5) 90266 -- 8' Upright, Alum		
		(2) 90267 -- 9' Upright, Alum		
		(1) 90268 -- 10' Upright, Alum		
		(4) 90269 -- 11' Upright, Alum		
		(1) 90317 -- Toad Stool Climber		
		(1) 90509 -- 5' Double Zip Slide, Std Dk		
		(1) 90631 -- Bubble Panel (Above)		
		(1) 90882 -- 360 Spiral Slide 5' w/roto hood		
		(1) 91139 -- Entryway - Barrier		
		(2) 91146 -- Entryway - Guardrail		
		(1) 91561 -- Flower Spinner Panel		
		(1) 91698 -- Preschool Horizontal Ladder		
		(1) 91716 -- Modern Transfer w/Barrier 2' Rise		
		(1) G90265 -- 7' Upright, Galv		
		(2) G90266 -- 8' Upright, Galv		
		(1) G90268 -- 10' Upright, Galv		



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05/20/2025  
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## Tot Lot Playground (Rev 7) - IRPA

Quantity	Part #	Description	Unit Price	Amount
1	6143	GameTime - Whirlwind Seat Straight (F/S) <i>Oceanscape - [Accent: (RP) Royal Purple] [Roto Plastic: (YX) Azure]</i>	\$699.00	\$699.00
1	39001	GameTime - Tot'S Toddle Rocker <i>Oceanscape - [Basic: (YQ) Chartreuse]</i>	\$1,399.00	\$1,399.00
1	390231	GameTime - Tot's Courtyard IG <i>Oceanscape - [2 Color HDPE: (SH) Spring Green / White] [2 ColorHDPE2: (YS) Azure / White] [Accent: (RP) Royal Purple] [Basic: (YQ) Chartreuse] [HDPE: (DY) Dolphin Gray] [HDPE 2: (DY) Dolphin Gray] [Roto Plastic: (YX) Azure] [Tube: (YX) Azure]</i>	\$8,999.00	\$8,999.00
1	178749	GameTime - Owner's Kit	\$92.08	\$92.08
1	14927	GameTime - NDS Play On Sign Package		
Contract: OMNIA #2017001134			<b>Sub Total</b>	\$67,565.08
			<b>Discount</b>	(\$29,333.59)
			<b>Freight</b>	\$3,249.42
			<b>Total</b>	<b>\$41,480.91</b>

### Comments

\***MATERIALS ONLY:** Quotation does not include any site work, off-loading, storage, safety surfacing, or installation.

\***Cash with Order (CWO)** discount requires payment (in full), via check or money order, at the time of order.



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05/20/2025  
Quote #  
171766-01-09

## Tot Lot Playground (Rev 7) - IRPA

### GAMETIME - TERMS & CONDITIONS:

- **PRICING:** Due to fluctuating economic conditions, pricing is valid for 30 days and is subject to change. Please request updated pricing if your quote is older than 30 days before making a purchase.
- **TERMS OF SALE:** For equipment & material purchases, Net 30 days from date of invoice for governmental agencies and those with approved credit. All others, full payment for equipment, taxes and freight up front. Balance for services & materials due upon completion or as otherwise negotiated upon credit application review. Pre-payment may be required for equipment orders totaling less than \$5,000. Payment by VISA, MasterCard, or AMEX is accepted (**If you elect to pay by credit card, GameTime charges a 2.50% processing fee that is assessed on the amount of your payment. This fee is shown as a separate line item and included in the total amount charged to your credit card. You have the option to pay by check, ACH or Wire without any additional fees.**). Checks should be made payable to Playcore Wisconsin, Inc. dba GameTime unless otherwise directed. **Any order exceeding \$300,000 will require progress payments during the course of completion.**
- **CREDIT APPLICATION:** Required for all non-governmental agencies and those entities who have not purchased from GameTime within the previous twelve calendar months.
- **FINANCE CHARGE:** A 1.5% monthly finance charge (or maximum permitted by law) will be added to all invoices over 30 days past due.
- **CASH WITH ORDER DISCOUNT:** Orders for GameTime equipment paid in full at time of order via check or electronic funds transfer (EFT) are eligible for a 3% cash-with-order (CWO) discount. Consult local sales representative for CWO terms.
- **ORDERS:** All orders shall be in writing by purchase order, signed quotation or similar documentation. Purchase orders must be made out to Playcore Wisconsin, Inc. dba GameTime.
- **FREIGHT CHARGES:** Shipments shall be F.O.B. destination. Freight charges prepaid and added separately.
- **SHIPMENT:** **Standard Lead time is 6-8 weeks (some items may take longer)** after receipt and acceptance of purchase order, credit application, color selections and approved drawings or submittals.
- **PACKAGING:** All goods shall be packaged in accordance with acceptable commercial practices and marked to preclude confusion during unloading and handling.
- **RECEIPT OF GOODS:** Customer shall coordinate, receive, unload, inspect and provide written acceptance of shipment. Any damage to packaging or equipment must be noted when signing delivery ticket. If damages are noted, receiver must submit a claim to Cunningham Recreation within 15 Days. Receiver is also responsible for taking inventory of the shipment and reporting any concealed damage or discrepancy in quantities received within 60 days of receipt.
- **RETURNS:** Returns are only available on shipments delivered within the last 60 days. A 25% (min.) restocking fee will be deducted from any credit due. Customer is responsible for all packaging & shipping charges. Credit is based on condition of items upon return. All returns must be in unused and merchantable condition. GameTime reserves the right to deduct costs associated with restoring returned goods to merchantable condition. Uprights & custom products cannot be returned.
- **TAXES:** Sales tax is shown as a separate line item when included. A copy of your tax exemption certificate must be submitted at time of order or taxes will be added to your invoice.

### SUPPLY ONLY:

- All items are quoted supply only.
- Installation services are not included.
- Customer is responsible for coordinating delivery, receipt, unloading, and inventory equipment.
- Missing or damaged equipment must be reported within 60 days of delivery.



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05/20/2025  
Quote #  
171766-01-09

## Tot Lot Playground (Rev 7) - IRPA

### **ACCEPTANCE OF QUOTATION:**

*Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.*

Accepted By (printed): \_\_\_\_\_ Title: \_\_\_\_\_

Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_

P.O. Number: \_\_\_\_\_ Date: \_\_\_\_\_

Purchase Amount: **\$41,480.91**

SALES TAX EXEMPTION CERTIFICATE #: \_\_\_\_\_

(PLEASE PROVIDE A COPY OF CERTIFICATE)

\_\_\_\_\_  
Salesperson's Signature

\_\_\_\_\_  
Customer Signature

### **BILLING INFORMATION:**

Bill to: \_\_\_\_\_

Contact: \_\_\_\_\_

Address: \_\_\_\_\_

Address: \_\_\_\_\_

City, State: \_\_\_\_\_ Zip: \_\_\_\_\_

Tel: \_\_\_\_\_ Fax: \_\_\_\_\_

E-mail: \_\_\_\_\_

### **SHIPPING INFORMATION:**

Ship to: \_\_\_\_\_

Contact: \_\_\_\_\_

Address: \_\_\_\_\_

Address: \_\_\_\_\_

City, State: \_\_\_\_\_ Zip: \_\_\_\_\_

Tel: \_\_\_\_\_ Fax: \_\_\_\_\_

E-mail: \_\_\_\_\_





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704.525.7356 FAX

05/20/2025  
Quote #  
171766-02-04

## Tot Lot Playground - Surfacing and Installation (REV 3)

Mundelein Park District  
Attn: Kyle Berg  
1401 N. Midlothian Road  
Mundelein, IL 60060  
United States  
Phone: 847.388.5458  
kberg@mundeleinparks.org

Ship to Zip 60060

Quantity	Part #	Description	Unit Price	Amount
1	INSTALL	MISC - Installation of Equipment on Quote 171766-01-09	\$22,925.00	\$22,925.00
1	INSTALL	MISC - Provide and Install Fill Dirt (70 CY)	\$14,060.00	\$14,060.00
1	INSTALL	MISC - Provide and Install 260 LF of 6 x 6 Timber Board, Double Row	\$2,570.00	\$2,570.00
3222	POURED	GT-Impax - Poured in Place Rubber Safety Surfacing (SF)- <ul style="list-style-type: none"><li>• Area: 3,222 Sq.Ft.</li><li>• Materials: (50% Standard Color / 50% Black)</li><li>• Trike Track (Solid Line of Different Standard Color PIP)</li><li>• Depth: 2.75" for 6' CFH</li><li>• Freight to Site</li><li>• 4" Thick Stone Sub-Base</li><li>• Installation of Rubber Surfacing Only; Prevailing Wages</li></ul>	\$24.02	\$77,392.44
Contract: OMNIA #2017001134			<b>Sub Total</b>	\$116,947.44
			<b>Total</b>	<b>\$116,947.44</b>

### Comments

\* Site must be clear, level, free of obstructions, and accessible. Site should permit installation equipment access. Purchaser shall be responsible for unknown conditions such as buried utilities, tree stumps, bedrock or any concealed materials or conditions that may result in additional costs.



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05/20/2025  
Quote #  
171766-02-04

## Tot Lot Playground - Surfacing and Installation (REV 3)

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- **PRICING:** Due to fluctuating economic conditions, pricing is valid for 30 days and is subject to change. Please request updated pricing if your quote is older than 30 days before making a purchase.
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- **ORDERS:** All orders shall be in writing by purchase order, signed quotation or similar documentation. Purchase orders must be made out to Playcore Wisconsin, Inc. dba GameTime.
- **FREIGHT CHARGES:** Shipments shall be F.O.B. destination. Freight charges prepaid and added separately.
- **SHIPMENT:** **Standard Lead time is 6-8 weeks (some items may take longer)** after receipt and acceptance of purchase order, credit application, color selections and approved drawings or submittals.
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- **TAXES:** Sales tax is shown as a separate line item when included. A copy of your tax exemption certificate must be submitted at time of order or taxes will be added to your invoice.

### INSTALLATION CONDITIONS:

- **ACCESS:** The site must be clear, level, and provide unrestricted access for trucks and machinery. Any site that is inaccessible may incur additional charges.
- **STORAGE:** The customer is responsible for providing a secure area for off-loading and storing equipment during installation. Once equipment is delivered to the site, the owner assumes responsibility for any theft or vandalism unless alternative arrangements are made and documented in the quotation.
- **FOOTER EXCAVATION:** Installation pricing is based on footer excavation through earth/soil only, prior to the installation of drains, subbase, or surfacing. The customer is responsible for any unforeseen conditions such as buried utilities (public or private), tree stumps, rocks, or any other concealed materials or conditions that may result in additional labor or material costs.
- **UTILITIES:** The installer will contact 811 to locate all public utilities before layout and excavation of footer holes. The owner is responsible for identifying any private utilities. Cunningham Recreation and the installer are not liable for any damage to unmarked private utilities.
- **ADDITIONAL COSTS:** Pricing is based on a single mobilization for installation unless otherwise stated. The price includes only the items specified in this quotation. Additional site work or specialized equipment needs may result in price adjustments.
- **SITE CONDITIONS:** The site must have a slope of less than 1.5%. Any excavation or grading required to achieve an acceptable slope is the responsibility of others unless otherwise noted. All demolition and site preparation must be completed before the installation crew is mobilized.
- **GENERAL INSTALLATION NOTES:** Installation will be performed according to the manufacturer's specifications by a GameTime-certified installer. A one-year warranty on all labor is provided from the date of completion. Product warranty and service claims may not include labor.



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05/20/2025  
Quote #  
171766-02-04

## Tot Lot Playground - Surfacing and Installation (REV 3)

### ACCEPTANCE OF QUOTATION:

*Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.*

Accepted By (printed): \_\_\_\_\_ Title: \_\_\_\_\_

Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_

P.O. Number: \_\_\_\_\_ Date: \_\_\_\_\_

Purchase Amount: **\$116,947.44**

SALES TAX EXEMPTION CERTIFICATE #: \_\_\_\_\_

(PLEASE PROVIDE A COPY OF CERTIFICATE)

\_\_\_\_\_  
Salesperson's Signature

\_\_\_\_\_  
Customer Signature

### BILLING INFORMATION:

Bill to: \_\_\_\_\_

Contact: \_\_\_\_\_

Address: \_\_\_\_\_

Address: \_\_\_\_\_

City, State: \_\_\_\_\_ Zip: \_\_\_\_\_

Tel: \_\_\_\_\_ Fax: \_\_\_\_\_

E-mail: \_\_\_\_\_

### SHIPPING INFORMATION:

Ship to: \_\_\_\_\_

Contact: \_\_\_\_\_

Address: \_\_\_\_\_

Address: \_\_\_\_\_

City, State: \_\_\_\_\_ Zip: \_\_\_\_\_

Tel: \_\_\_\_\_ Fax: \_\_\_\_\_

E-mail: \_\_\_\_\_





## Mundelein Tot Lot Mundelein, IL

Design • Build • PLAY!

Color Palette:  
Oceanscape







SURFACING	
TYPE	PIP
SQ. FT.	3,222
DEPTH	2.5"

15

02

10

SCALE IN FEET



150 PlayCore Drive SE  
Fort Payne, AL 35967  
gametime.com

MUNDELEIN PARK DISTRICT  
TOT LOT PARK (REV 3)  
MUNDELEIN, IL  
Representative  
CUNNINGHAM RECREATION

This play equipment is recommended for children ages  
2-5

Minimum Area Required:  
Scale:  
This drawing can be scaled only when in an 24" x 36" format

IMPORTANT: Soft resilient surfacing should be placed in the use zones of all equipment, as specified for each type of equipment, and at depths to meet the critical fall heights as specified by the U.S. consumer Product Safety Commission, ASTM standard F 1487 and Canadian Standard CAN/CSA-Z-614.

Drawn By:  
TCV  
Date:  
05/19/2025  
Drawing Name:  
171766-01-09



**MUNDELEIN PARK &  
RECREATION DISTRICT**

## **BOARD MEMORANDUM**

### **June 23, 2025 Regular Board Meeting Agenda Item**

**To:** Board of Commissioners  
**From:** Ron Salski, Executive Director  
**Date:** June 19, 2025  
**Subject:** Approve of Deed of Gifts – Mundelein Heritage Museum

---

#### **Background**

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

#### **Analysis/Considerations**

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

#### **Recommendation**

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

#### **Action and Motion Requested**

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



MUNDELEIN PARK &  
RECREATION DISTRICT  
*Connecting Our Community*

## Deed of Gift

ACCESSION #

2025-0017

Donor:

DAVID FLORA

Address:

[REDACTED]

(the "Donor")

City/State/Zip

Code:

MUNDELEIN

12

60060

Phone: (847)

[REDACTED]

E-mail:

[REDACTED]

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

SYLVAN LAKE 100 YR. BELL

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

Dated this

22

day of

March

2025

Signature of Donor

David Flora

Signature of Donor's authorized Agent

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

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

Dated this

\_\_\_\_\_

day of

\_\_\_\_\_

20\_\_

Ron Salski

Executive Director, Mundelein Park & Recreation  
District



## Deed of Gift

ACCESSION # 2025-0018

Donor: RUTH HUTTER (the "Donor")

Address: [REDACTED]

City/State/Zip Code: MUNDELEIN, IL 60060

Phone: (847) [REDACTED] E-mail: [REDACTED]

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

It is an original watercolor painting titled "Mundelein Parade 2024," Painted by myself and was entered in Lore of the Local, 2024. Along with Biography requested.

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

Dated this 8 day of December 2024

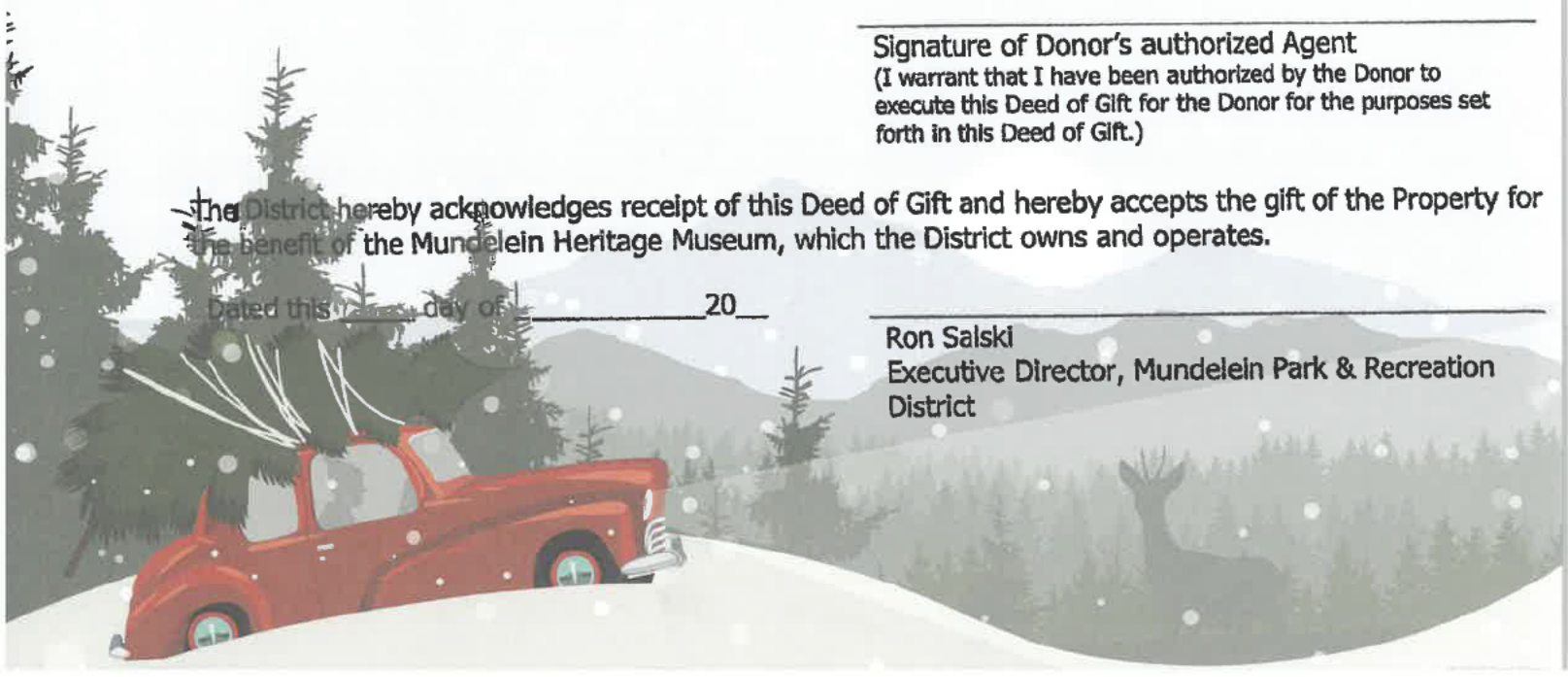
Ruth Hutter  
Signature of Donor

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

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

Dated this        day of        20      

Ron Salski  
Executive Director, Mundelein Park & Recreation District





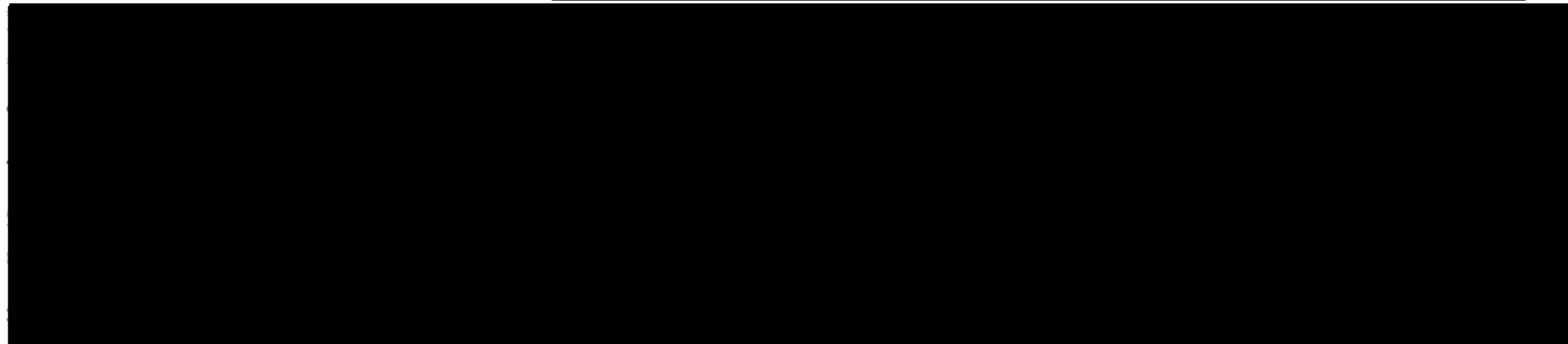
Dear Heritage Museum,

When I entered this year's Lure of the Local art exhibit the theme was " Color Wheel." Watercolors and color are my favorite media to work with and I thought of the parade because what is more colorful than all the activity in a parade?! I attended the parade with my 6 year old grandson this year, and it happened to rain...hard!  
I decided to put images of Mundelein in the painting. So, I have the following " treasure hunt" images to search for:

Rain; 3 umbrellas; 4 Mundelein Village stars; wagon; waving hands; trombones; American flags; candy; balloons; pink lips; Old No. 1; Dalmatian pattern. Maybe you can find more.

I titled the work Mundelein Parade 2024. It is an abstract.

Biography: My name is Ruth Hutter, 



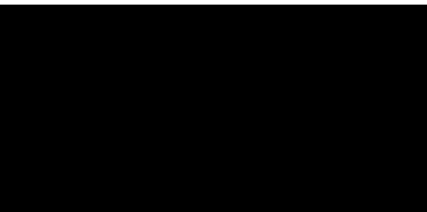
In my retirement, I decided to once again pursue my love of art. I currently sell my art and other crafts at Reclaimed Artisans in Libertyville where I rent a wall. I have been entering art contests this year and really enjoying it!

I am glad you would like this painting to add to your collection, because it won't be long before I'm history too! It gives me a good feeling to leave a small legacy behind!

Note: The companion watercolor I painted for Lure of the Local this year was chosen as one of three artworks in the show to advertise the event. The art commission liked the colors in the abstract I titled ' Summer Fete."

It's a larger piece. If you have any interest in that work, get in touch with me.  
Thank you so much for your interest.

Yours,  
Ruth Hutter





## **BOARD MEMORANDUM**

### **June 23, 2025 Regular Board Meeting Agenda Item**

**To:** Board of Commissioners

**From:** Ron Salski, Executive Director  
Kyle Berg, Director of Recreation & Facilities

**Date:** June 18, 2025

**Subject:** Approve of Diamond Lake Master Plan – Grant, Construction Management, Architectural & Structural Services

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#### **Background**

The District is engaged with Gewalt Hamilton Associates, Inc., in collaboration with Lamar Johnson Collaborative, for completion of Diamond Lake Master Plan Phase 2 work. The Phase 2 work includes exploring options to enhance the properties, improve site connectivity, and expand community opportunities as needed. The ongoing Phase 2 work seeks to investigate opportunities to reflect the community's preference for a balance between preserving natural spaces and introducing amenities that foster relaxation, recreation, and social engagement.

To support the successful implementation of the Diamond Lake Master Plan, the Board and Executive Director Salski moved forward with additional expenses to prepare for the Land and Water Conservation Fund Grant (LWCF) and Community Funded Projects through Congressman Schneider's office with a total expense of \$18,000. The District has key information for future grants.

Typically, the district budgets additional funds or contingencies for additional projects or expertise when needed or preparing for the future budgets. The district budgeted \$100,000 for additional projects or contingencies, if necessary, such as grants, natural areas, landscape and building architecture and engineering services. This budgeted amount is separate than the Diamond Lake Master Plan expense.

As the District is reviewing multiple capital maintenance and development projects, staff want to assess all projects and costs and prioritize project and financial recommendations for the Board. Below is a summary of future services, outside of the Diamond Lake Master Plan, that will be expended from the professional services line item of \$100,000.

- Natural areas consultation for Worthman and Leo Leathers Parks. The District has spent \$10,000 on wetland and structural engineering. The District is working with Living Waters Consultants, Inc and Wiss, Janney, Elstner Associates.
- Development of a Keith Mione Community Park Bike Path Master Plan with JSD. Cost to be determined.
- Opportunities for Mundelein Community Center future expansion with a not to exceed \$4,900 with Wight & Company.

### **Analysis/Considerations**

The Diamond Lake Master Plan's next phase is finalizing design and determining costs of the project. It could be misleading to keep developing ideas without understanding what is structurally possible or not possible with the building and costs per Phase. The Master Plan agreement included some expense for building concepts and mainly focused on the entire site. At the last Special Board Meeting discussing Diamond Lake, it was clear the building was complimentary to the site which added to a key financial goal. Board Members had questions about a second floor.

To evaluate concepts, a structural engineer is necessary to assess the ideas and provide recommendations. Additionally, it is critical to provide costs for each phase to determine the scope of the project before presenting it to the Board. The Master Plan's overall concept design will continue to get revised due to staff, board and community input while understanding the building is an expensive venture. Executive Director Salski and Director Berg prefer to have accurate costs to develop strategies to fund, apply for grants and/or understand it may take many years to complete.

Below is a summary of Diamond Lake Master Plan services proposed for funding from the budgeted professional services line item of \$100,000:

- Grant funding is being evaluated locally, statewide and nationally but there is available funding. OSLAD funding is expected to be released soon, and the district needs to be ready to submit. Gewalt Hamilton has all the documents to submit an OSLAD application specifically assisting with the preparation of exhibits, application drafting, and interagency coordination for funding opportunities. The approximate cost would be \$9,000.
- Based on discussions with the Board, it is important to apply for more grants and provide options for the Recreation Center or building. The district will need to engage an Architect, Civil Engineer, and Structural Engineer to assess the Recreation Center building. Executive Director Salski authorized initial architectural and structural services necessary for advancing the design and development of the Diamond Lake Recreation Center between \$3,000 and \$10,000.
- The district received a \$450,000 grant to fund in part Phase 1 work associated with the Master Plan. An in-depth exploration of the current structural state of the Diamond Lake Recreation Center and its impact on future Master Plan opportunities is needed. The cost is expected not to exceed \$9,000.
- WB Olson Construction services to verify costs of the Master Plan not to exceed \$15,000.

The District has available, budgeted funds for these types of services. Executive Director Salski has the authority to approve the funds, but he wants to be transparent and communicate all the expenses that are part of the Diamond Lake Master Plan and/or additional projects.

**Recommendation**

Executive Director Salski and Director Berg recommend approval of the proposal for work not to exceed \$35,000 for specific tasks related to Diamond Lake Master Plan services. The approved amount will fund work identified which includes grant, construction management, architectural and structural services.

**Action and Motion Requested**

Move to approve the proposal for work not to exceed \$35,000 for Diamond Lake Master Plan grant, construction management, architectural and structural services.



**MUNDELEIN PARK &  
RECREATION DISTRICT**

**ADMINISTRATION**

**To:** Board of Commissioners  
**From:** Ron Salski, Executive Director  
**Subject:** Board Report – June 2025

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**Intergovernmental Meeting**

The Mundelein Park & Recreation District hosted an intergovernmental meeting on Tuesday, June 17 at Diamond Lake Recreation Center. President Knudson, Executive Director Salski and Executive Assistant Kauffman facilitated the meeting and there were over 35 local leaders including legislators. President Knudson can share more details.

**Kracklauer Park Project**

The Pickleball Courts opened on Saturday, June 14 and staff have been receiving terrific feedback. The playground will be open on Thursday, June 19.

**Mundelein Community Days Parade**

Executive Director Salski and another staff member will be driving the carts for the Commissioners. The parade will be held on July 6 and will begin at 1 p.m.

**Diamond Lake Master Plan**

The consultants are getting closer to finalizing a draft Master Plan to share with the Board in August. Staff have been focused on sharing with the community in September.

**Friends of Parks Foundation**

Commissioners Bob Knudson and Pat McGrath, Kevin Kolb, Director Karl, Executive Director Salski, and Trustees are working on a fall nine-hole golf outing in remembrance of Kevin Dolan. Funds would be for scholarships to recreation programs including some golf lessons. The event is scheduled for Thursday, October 9 in the late afternoon.

### **Police Services Survey Results**

Executive Director Salski sent an email to 27 agencies to better understand any contractual relationship with the agencies' respective Police Department. The District received 18 responses, and three agreements are included for the Board's review. Chief Seeley will be present at the July 14 Committee of the Whole meeting. Executive Director Salski reached out to Chief Seeley for additional information if the agreement is terminated.

Private businesses are charged for false alarms, accidental activations, and malfunctions. Annually, businesses get three "free" and then the following schedule applies:

- 4<sup>th</sup> - 6<sup>th</sup> false alarms - \$50.00 each
- 7<sup>th</sup> - 9<sup>th</sup> false alarms - \$100.00 each
- 10<sup>th</sup> - 11<sup>th</sup> false alarms - \$200.00 each
- 12 or more - \$300.00 each

As for special events, the current rate is \$125.00 an hour per officer. Once the new budget is approved, the rates are adjusted annually. The rates may increase to \$150.00.

### **IDOT Parcels**

Executive Director Salski has worked with IDOT and the District's attorney to prepare four agreements. Executive Director Salski will provide information for a daytime special meeting by July 1<sup>st</sup> for Board consideration of the agreements.

### **Upcoming Board Meetings**

The June committee and board meetings will be held on July 14 and 28.

## POLICE SERVICES SURVEY

## PARK DISTRICTS

Name of Park District	Does Park District Have Internal Police Dept?	Does Park District Have Agreement for Police Service At No Cost?	Does Park District Pay Annual/Hourly Rate for Police Services? Annual Cost?	Comments
Arlington Heights PD	No.	Yes, Police Dept enforces the Park Usage Ordinance. Park District pays fees for additional services like events, races, etc.		
Cary PD	No.	When called, the police show up as they are required to do. When there are special events, police support the park district.	Park District budgets for police service for big special events but the Village has not charged the Park District.	
Crystal Lake PD	Yes.	N/A	N/A	N/A
DP Parks	No.	Only for the large Fall Fest Event	Fall Fest Rate is around \$85 an hour.	District encourages police officers to park in or around parks.
Downer Grove PD	No.	Utilizes the Downer's Grove Police Dept at no cost.	Police Dept. keeps fines they receive from Park District Ordinances.	
Glencoe PD	No.	Village provides service at no cost. No written agreement.		
Glenview PD	No.	Informal but Park District Ordinances allow the Village to enforce and the Village Ordinances also provide for Police Dept to enforce Park District Ordinances.	Do not pay any fees. The Village can recoup any fines that are imposed from their enforcement. The District does not collect any fines.	

## POLICE SERVICES SURVEY

## PARK DISTRICTS

Name of Park District	Does Park District Have Internal Police Dept?	Does Park District Have Agreement for Police Service At No Cost?	Does Park District Pay Annual/Hourly Rate for Police Services? Annual Cost?	Comments
Grayslake Community PD	Grayslake does not have park police department, relies on Village's police department to help enforce park code rules and regulations, assist with large community special events and help when needed.	<p>No formal agreement with the Village and/or Police Department.</p> <p>Meet regularly and keep them informed if experiencing any issues with vandalism, parking issues, high traffic parks (Jones Island Beach is a big issue during the summer), etc. The police have a copy of Park Code rules and regulations. Regular safety / security meetings prior to and leading up to any large scale special events. Taste of Grayslake and Fireworks event requires all officers to be on duty during that time, they utilize their mobile eye too to bring in additional manpower, and park district does not get charged for this.</p>	Does not pay for extra patrols through the parks or facilities, special events or alarm calls. Given 6 alarm calls per year, after that charged a fee. ( <i>**Have never received an invoice for this and have had more than 6 calls in a year.</i> )	Having regular meetings with the police and keeping them informed has been the key to strong working relationship. Park District takes cookie / treat trays with a nice Thank You note to Police Dept after every large special event and after the beach closes (as they are constantly down there dealing with parking issues). It hasn't always been this good of a relationship, but one that has been developed over the years.



## POLICE SERVICES SURVEY

## PARK DISTRICTS

Name of Park District	Does Park District Have Internal Police Dept?	Does Park District Have Agreement for Police Service At No Cost?	Does Park District Pay Annual/Hourly Rate for Police Services? Annual Cost?	Comments
Hoffman Estates PD	No.	Yes, they do issue park violation tickets and trespassing citations. Additionally Park District is looking at a Flock camera agreement with them at no cost to Park District.	No fees, but do not request special presence at our events. Only possible fee is for any false alarms for facilities exceeding six per year (\$100) paid to Village.	Hosts coop events like "popsicles in the parks" with police department, and they are extremely responsive to park district needs.
Huntley PD	No.	Yes, have an agreement with local Village of Huntley to provide enforcement of ordinances in the parks. That said, police don't specifically dedicate an officer to park district, but should there be an incident or ask them to be onsite they will.	No, don't pay for these services, but when request specific traffic control or supervision for an event (like to have them on hand at Teen Dances) police will charge us hourly for that.	Interested in survey results as discussing adding a police fund to enter into an agreement with police that would specifically designate an officer to parks during certain hours and dates of the year. Also to roll any security camera costs and security door needs to that fund. We DO NOT wish to have own police force, but with recent changes in how police fund dollars can be spent it's a conversation we've been having.

## POLICE SERVICES SURVEY

## PARK DISTRICTS

Name of Park District	Does Park District Have Internal Police Dept?	Does Park District Have Agreement for Police Service At No Cost?	Does Park District Pay Annual/Hourly Rate for Police Services? Annual Cost?	Comments
Itasca PD	No.	Have a policing agreement giving police authorization to enforce park district Ordinance's and this is provided at no cost. Also request for additional traffic assistance for events, or police to stop by and show their presence, (concerts at the park, teen nights, etc) etc and have never been charged any fee.	For large scale events (memorial day parade, winter wonderland lighting, Halloween Happenings, etc) - these events the Village gives the Park District monies to create and carry out the events – never been charged for police, but that may be because the events are community wide and the village is somewhat involved.	See attachments for agreement.
Plainfield PD	No.	Yes. (copy attached)	N/A	Also has unincorporated areas in which Will County is the law enforcement, but no agreement with them.
Round Lake Area PD	No.	No formal agreement. Park District has events with the Village, and providing security at those events is the responsibility of the Village at the Village's expense.	No.	

## POLICE SERVICES SURVEY

## PARK DISTRICTS

Name of Park District	Does Park District Have Internal Police Dept?	Does Park District Have Agreement for Police Service At No Cost?	Does Park District Pay Annual/Hourly Rate for Police Services? Annual Cost?	Comments
St. Charles PD	No. The Park District has both in-house Park Safety and contracts outside for night time security.	No. We have had discussions to move forward with an agreement.	No. Special events such as 4 <sup>th</sup> of July do require Police and other personnel, but since the City co-sponsors this event police do not charge for this event.	
Vernon Hills PD	No.	No.	Have an agreement for police services with Vernon Hills Police Dept at \$40,000 annually.	Copy of agreement attached.
Wauconda PD	Wauconda Park District does not have an internal police department.	By ordinance the Wauconda Police Department patrols parks. Park District provides parking for Wauconda High School by permit via an IGA and the police department has ability to write tickets in permitted parking areas for those parking without a permit during school hours.	Do not pay the village for police services with the exception of overtime hours for WaucondaFest and Wauconda Triathlons. These fees are at a reduced rate vs. a private special event.	

## POLICE SERVICES SURVEY

## PARK DISTRICTS

Name of Park District	Does Park District Have Internal Police Dept?	Does Park District Have Agreement for Police Service At No Cost?	Does Park District Pay Annual/Hourly Rate for Police Services? Annual Cost?	Comments
Waukegan PD	No.	Park district pays for police service.	Hourly rate.	Due to inconsistency with the Waukegan Police Dept being able to fill the time slots for park patrol and other security needs, now using Signal 88 security company more than ever. They are much cheaper and very reliable. Still use the Police for some things, but have shifted a lot of security needs to Signal 88. In the 3rd or 4th year of doing this and have been extremely pleased.

## POLICE SERVICES SURVEY

## PARK DISTRICTS

Name of Park District	Does Park District Have Internal Police Dept?	Does Park District Have Agreement for Police Service At No Cost?	Does Park District Pay Annual/Hourly Rate for Police Services? Annual Cost?	Comments
Zion PD	Internal Security Dept.	We occasionally engage the Zion Police Department for “special duty requests” for large events such as our July 4 <sup>th</sup> festival. They charge us extra dependent upon the number of officers requested. This ensures that their officers will remain on our property for the duration of the event and not leave if there is another call somewhere in the city.	Additionally for large special events, we also recently formed a partnership with the Lake County Sheriff's Auxiliary Unit. They do not charge us, but we make a voluntary donation to their Unit.	Our District has always had a Park Ranger Department. Once the SAFE-T Act was passed in IL, we converted them from a sworn police department to more of a traditional security department. They are now called Park Rangers, not Park Police. SAFE-T Act requirements such as body cameras, required training hours, etc. made it too burdensome financially and operationally for our park district to comply with the requirements for sworn police. With all that being said, our Park Ranger department is great and has been an asset to our District. Our Chief of Park Rangers and I make it clear that their goal is to interact with the public as friendly and helpful park ambassadors. They are a helpful presence in our parks and facilities and are only expected to observe and report. If anything rises to the level of highly confrontational, they are to call the police.

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF  
ITASCA AND THE ITASCA PARK DISTRICT FOR THE PROVISION OF CERTAIN  
POLICE SERVICES**

THIS AGREEMENT is entered into this 2<sup>nd</sup> day of December, 2008, by and between the VILLAGE OF ITASCA, a municipal corporation, (hereinafter referred to as the "VILLAGE") and the ITASCA PARK DISTRICT (hereinafter referred to as the "PARK DISTRICT"). The VILLAGE and the PARK DISTRICT are sometimes collectively referred to herein as the "PARTIES."

**RECITALS**

WHEREAS, the VILLAGE is a duly organized and existing body politic and corporate governed by the provisions of the Illinois Municipal Code, 65 ILCS 5/1-1-1, *et seq.*; and

WHEREAS, the PARK DISTRICT is a duly organized and existing body politic and corporate governed by the provisions of the Illinois Park District Code, 70 ILCS 8/1, *et seq.*; and

WHEREAS, the VILLAGE and the PARK DISTRICT are public agencies within the meaning of the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, and are authorized by Article VII, Section 10 of the Constitution of the State of Illinois to cooperate for public purposes; and

WHEREAS, the purpose of the Intergovernmental Cooperation Act and Article VII, Section 10 of the Constitution of the State of Illinois includes fostering cooperation among governmental bodies; and

WHEREAS, Article VII, Section 10 of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, authorize units of local government to contract or otherwise associate among themselves to obtain or share services, to exercise, combine or transfer any power or function, in any manner not prohibited by law, to use their credit, revenues and other reserves to pay costs and to service debt related to intergovernmental activities; and

WHEREAS, the VILLAGE and the PARK DISTRICT are "units of local government", as defined in Article VII, Section 1 of the Illinois Constitution of 1970, and, therefore, pursuant to Section 10 of Article VII, have the power to contract among themselves to obtain or share services and to exercise, combine or transfer any power or function in any manner not prohibited by law or ordinance; and

WHEREAS, the VILLAGE, pursuant to its authority under the Illinois Municipal Code, 65 ILCS 5/11-1-2 *et seq.*, is authorized to provide police services within its boundaries, and the VILLAGE is authorized to prescribe such additional duties and powers as they may determine; and

WHEREAS, the PARK DISTRICT is within the boundaries of the VILLAGE; and

WHEREAS, PARK DISTRICT is committed to providing safe and enjoyable park lands and facilities for the recreational use of all park patrons regardless of race, creed or national origin; and

WHEREAS, it is the express intent of the PARK DISTRICT to preserve and protect its parks and facilities; and

WHEREAS, the PARK DISTRICT is empowered under the Illinois Park Code (70 ILCS 1205, et seq.) to establish, repeal, modify and enforce rules and regulations deemed necessary to enable safe and enjoyable leisure experiences for all park and facility patrons and for the protection of parks and other property under its jurisdiction;

WHEREAS, the PARK DISTRICT seeks to utilize the Police Department of the Village to enforce the PARK DISTRICT'S rules and regulations as those services are most efficiently performed by a law enforcement body; and

WHEREAS, the VILLAGE, the PARK DISTRICT, area residents and the general public will benefit from the provision of the above-referenced police services by the VILLAGE to the PARK DISTRICT; and

WHEREAS, the VILLAGE has expressed a willingness to provide the police services described herein to the PARK DISTRICT at no cost to the PARK DISTRICT, pursuant to the terms and provisions of this Agreement.

NOW, THEREFORE, in consideration of the promises and covenants contained herein, the PARTIES agree that:

1.0 RECITALS INCORPORATED

- 1.1 The foregoing recitals are hereby incorporated by reference as though fully set forth herein.

2.0 THE DESCRIPTION OF SERVICES TO BE PERFORMED

- 2.1 The VILLAGE Police Department shall have the authority to enforce the PARK DISTRICT'S rules and regulations, as set forth in Ordinance No. 193, passed and approved by the PARK DISTRICT on December 15, 2008, and as amended from time to time, as those rules and regulations pertain to PARK DISTRICT parks, grounds, facilities and other property belonging to the PARK DISTRICT and located within the corporate jurisdiction of the VILLAGE (hereinafter "Park District Property"). A copy of said ordinance is attached hereto as Exhibit A.
- 2.2 No VILLAGE police officers, vehicles or equipment shall be specifically assigned or designated for the patrol of Park District Property but, rather, in the normal course of patrol or in response to calls for service, shall so enforce the Park District's rules and regulations.
- 2.3 The above-referenced police services shall be provided by the VILLAGE at no cost to the PARK DISTRICT, except as otherwise provided in this Agreement.

- 2.4 The VILLAGE and PARK DISTRICT understand, acknowledge and agree that the VILLAGE'S duties and obligations and police services provided by the VILLAGE under this Agreement shall be no greater than those duties and responsibilities or police services provided to any member of the general public within the jurisdiction of the VILLAGE or PARK DISTRICT and that the specific intent of this Agreement is not to create any special duty or relationship to specific person.
- 2.5 The VILLAGE police officers shall at all times remain employees and agents of the VILLAGE under the command and control of the VILLAGE Police Department and Chief of Police. This Agreement shall not be construed or interpreted as creating or establishing any employment or agency relationship between any employee or agent of the VILLAGE, including but not limited to police officers, and the PARK DISTRICT. Nor shall this Agreement, in part or whole, be otherwise construed as conferring any third party beneficiary rights to any person.
- 2.6 This Agreement shall in no way limit or restrict police officer discretion or otherwise control the means, manner and methods by which the VILLAGE provides police services, and such discretion and control shall remain exclusively with the VILLAGE and the VILLAGE police department and individual officers and employees. Nor shall this Agreement be construed as to limit, restrict or otherwise control or manage the authority or discretion of the VILLAGE police officers to enforce any statutes, ordinances or rules and regulations, including those of the PARK DISTRICT, either on or off the Park District Property.
- 2.7 VILLAGE police officers are authorized to make arrests on Park District Property for violations of the PARK DISTRICT'S rules and regulations as provided herein, or for any offense under Illinois statute or the ordinances of the VILLAGE.
- 2.8 The VILLAGE prosecutor shall have the authority to prosecute any offense in violation of any statute, ordinance, rule or regulation, including the PARK DISTRICT rules and regulations, and his further hereby authorized to act on behalf of the PARK DISTRICT in reference thereto. In consideration for such prosecutorial services, all fines, penalties and costs resulting from the prosecution of citations written by the VILLAGE police shall be paid to the VILLAGE. Should the VILLAGE incur any extraordinary cost or expense related to such prosecutions, including but a jury demand or motion, the PARK DISTRICT shall reimburse the VILLAGE for said costs and expenses provided that the VILLAGE or VILLAGE prosecutor notify the PARK DISTRICT prior to incurring said costs or expenses and provided that the PARK DISTRICT approves and directs the prosecutor to continue the prosecution and incur said cost or expense.

### 3.0 TERM OF AGREEMENT

- 3.1 The term of this Agreement shall commence on December 2<sup>nd</sup>, 2008, and expire on December 1<sup>th</sup>, 2009, unless sooner terminated



by either party pursuant to Article 4.0 of this Agreement. This Agreement shall be automatically renewed for successive one year terms unless either party gives written notice that it does not wish to renew the Agreement to the other party not less than 90 days before the end of the then current term.

#### 4.0 TERMINATION

Either party may terminate this Agreement at any time with or without cause upon thirty days prior written notice to the other party.

#### 5.0 INDEMNIFICATION AND INSURANCE

- 5.1 The PARK DISTRICT shall indemnify, hold harmless, and defend the VILLAGE or any of its Village Board members, officers, employees, or agents from and against all liability, claims, demands, and causes of action arising out of or related to any loss, damage, injury, death, or loss or damage to property resulting from the acts or omissions of the PARK DISTRICT and its Park Board commissioners, officers, employees, or agents to the fullest extent the PARK DISTRICT is so authorized under the law.
- 5.2 The VILLAGE shall indemnify, hold harmless, and defend the PARK DISTRICT or any of its Park Board commissioners, officers, employees, or agents from and against all liability, claims, demands, and causes of action arising out of or related to any loss, damage, injury, death, or loss or damage to property resulting from the acts or omissions of the VILLAGE and its in the performance of this Agreement to the fullest extent the VILLAGE and its Village Board members, officers, employees, or agents to the fullest extent the VILLAGE is so authorized under the law.
- 5.3 Each party, at their own cost, shall maintain and keep in effect during the term of this Agreement worker's compensation insurance covering all employees of each party meeting statutory limits in compliance with all applicable laws.
- 5.4 Each party, at their own cost, shall maintain and keep in effect general comprehensive public liability insurance (inclusive of umbrella coverage) against claims for bodily injury, death or property damage, and such insurance shall afford protection of not less than \$3,000,000 with respect to bodily injury or death to all persons in any one occurrence or accident, and not less than the replacement value of property damage in any one occurrence. Each party shall furnish certificates of insurance and coverage in place as required herein and shall include a 90 day notice of cancellation or reduction of limits to the other party. Any insurance policy or other coverage shall name the other party and its officers, employees and agents as additional insured.
- 5.4 Nothing in this Agreement shall constitute or be construed as a waiver or release of any statutory or common law privileges, immunities and

defenses available to the parties and their officers, employees or agents; all such privileges, immunities and defenses are hereby specifically reserved.

6.0 AMENDMENT OR MODIFICATION OF THE AGREEMENT

- 6.1 This Agreement may be amended or modified only by written instrument signed by both the VILLAGE and the PARK DISTRICT, with any appropriate or acquired corporate action or authorization.

7.0 ENTIRE AGREEMENT

- 7.1 This Agreement represents the entire Agreement between the VILLAGE and the PARK DISTRICT and supersedes all prior negotiations, representations or agreements either written or oral.

8.0 CONSTRUCTION OF THIS AGREEMENT

- 8.1 Agreement shall be construed according to the laws of the State of Illinois and any litigation arising out of this Agreement shall be brought in the Eighteenth Judicial Circuit, DuPage County, Illinois. The PARTIES agree that the successful party in any litigation to enforce the terms and provisions of this Agreement shall be entitled to its reasonable costs and attorney fees to enforce the terms and provisions of the Agreement.

9.0 NOTICE REQUIRED UNDER THIS AGREEMENT

- 9.1 Any notice required by the provisions of this Agreement shall be deemed properly given when hand delivered or sent by certified or registered mail to the recipient at the following addresses:

If to the Village:  
Village of Itasca  
Attn: Village Administrator  
550 W. Irving Park Road  
Itasca, IL 60143

If to the Park District:  
Itasca Park District  
Attn: Executive Director  
350 W. Irving Park Road  
Itasca, IL 60143

With a copy to:

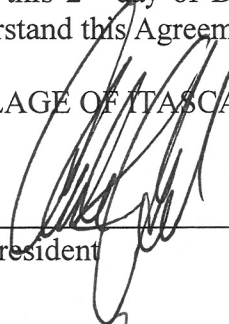
Charles E. Hervas  
Hervas, Condon & Bersani, P.C.  
333 Pierce Road  
Suite 195  
Itasca, IL 60143

10. SEVERABILITY

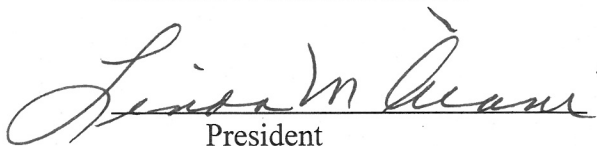
10.1 Any provision of this Agreement which is found to be unenforceable or invalid or contrary to the laws of the State of Illinois by any court of competent jurisdiction shall be of no effect and, in such case, all of the remaining terms and provisions of this Agreement shall be fully effective according to the tenor of this Agreement, the same though no such invalid portion had ever been included. None of the parties hereto shall contest the validity, legality or enforceability of any phrase, article or provision of this Agreement.

IN WITNESS WHEREOF, the PARTIES to this Agreement have entered their hands and seals this 2<sup>nd</sup> day of December, 2008, and by the same acknowledge that they have read and understand this Agreement and intend to be bound by its terms.

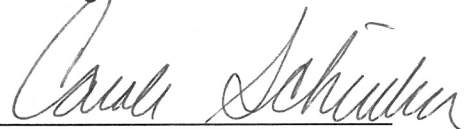
VILLAGE OF ITASCA

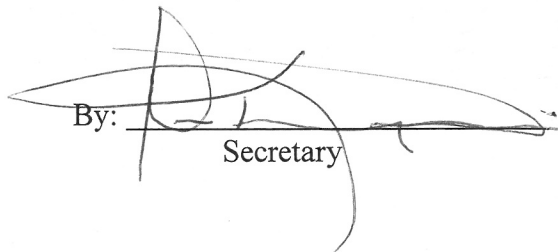
  
\_\_\_\_\_  
President

ITASCA PARK DISTRICT

  
\_\_\_\_\_  
President

Attest:

By:   
\_\_\_\_\_  
Village Clerk

By:   
\_\_\_\_\_  
Secretary

STATE OF ILLINOIS)  
COUNTY OF WILL ) SS.  
CITY OF JOLIET )

I, Janet K. Traven Clerk of the City of Joliet, and  
keeper of the papers, entries, records and Ordinances, do hereby  
certify that the following is a true copy of Resolution No. 4712

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passed at a meeting of the City Council of said City of Joliet, held  
on the 8th day of September A.D., 19 99 .

In testimony whereof I have hereunto  
set my hand and affixed the corporate  
seal of the said City of Joliet this  
9th day of September  
A.D., 19 99 .

  
CITY CLERK

RESOLUTION NO. 4712

**A RESOLUTION APPROVING**  
**AN INTERGOVERNMENTAL AGREEMENT FOR POLICE SERVICES**

***BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF JOLIET, ILLINOIS AS FOLLOWS:***

**SECTION 1:** The attached Intergovernmental Agreement for Police Services between the Plainfield Township park District and the City of Joliet is hereby approved.

**SECTION 2:** The Mayor and the City Clerk are hereby authorized and directed to execute the agreement on behalf of the City of Joliet

**SECTION 3:** This resolution shall be in effect upon its passage.

***PASSED*** this 8th day of September, 1999.

  
MAYOR

  
CITY CLERK

***VOTING YES:*** MAYOR SCHULTZ and COUNCILMEN BROPHY, DORRIS,  
GIARRANTE, HACKER, LEDESMA, SHETINA, TURK and UREMOVIC.

***VOTING NO:*** NONE.

***NOT VOTING:*** NONE.

## **INTERGOVERNMENTAL AGREEMENT FOR POLICE SERVICE**

This Agreement is made this 28<sup>th</sup> day of JULY, 1999, between the City of Joliet, a home rule municipal corporation ("City"), and the Plainfield Township Park District, ("Park District") a body politic and corporate, pursuant to power granted by Article VII, Section 10 of the Illinois Constitution and pursuant to the Intergovernmental Cooperation Act, (5 ILCS 220/1).

### **RECITALS**

**WHEREAS**, the Park District is concerned with the control of motor vehicle traffic and the enforcement of its ordinances in public parks under the Park District's control; and

**WHEREAS**, it is the desire of the Park District to have ordinances of the Park District and all other laws and ordinances enforced in its public parks located within the corporate limits of the City of Joliet by the Joliet Police Department.

**NOW, THEREFORE, THE PARTIES TO THIS AGREEMENT AGREE AS FOLLOWS:**

#### **SECTION 1: Enforcement of Park District Ordinances**

The City of Joliet through its Police Department shall be authorized to enforce the Park District's ordinances that regulate the use of the parks and property owned or controlled by Plainfield Township Park District. A list of those ordinances shall be maintained by the City in the office of the City Clerk and shall be available for public inspection.

#### **SECTION 2: No Mandatory Patrol Services**

This Agreement does not obligate the City to provide mandatory patrol service on the Park District property or provide a regular patrol schedule. The Police Department shall be authorized to respond to calls for service and to enforce the Park District's ordinances during routine traffic patrols that may result in the detection of a violation of the Park District's ordinances.

#### **SECTION 3: Compensation**

The Park District shall not be required to compensate the City for any service provided under this Agreement, except as is otherwise provided in Section 6 of this Agreement or as the parties may otherwise agree for service beyond the scope of this Agreement.

#### **SECTION 4: Payment of City Personnel**

All salaries and benefits of the police officers providing service to the Park District under this Agreement shall be paid by the City. The Park District shall not be liable for the payment

for police services rendered under this Agreement unless the City and the Park District contract for additional service to be provided at a specific compensation level.

#### **SECTION 5: Authority Over Police Officers**

All City police officers providing service under this Agreement shall work under the supervision and control of the Chief of Police of the City or the Chief's designated representative.

#### **SECTION 6: Prosecutions**

The City's Corporation Counsel or his designated representative shall be responsible for the prosecution of all ordinance violations or violations of any other laws for which Joliet Police Officers issue citations for conduct that occurred on the property of the Park District. City agrees that the officer issuing a citation shall be made available for the prosecution of the citation, and the City will make its best efforts to have those citations heard in court on the police officer's regular court date so no overtime expenses will be incurred. If due to court scheduling the City is required to pay overtime to a police officer to testify on a Park District citation issued under this Agreement, the Park District shall reimburse the City for any overtime expenses incurred by the City as a result of officer court appearances related to the prosecution of the violation of Park District ordinances. The Park District shall not be required to pay for or reimburse the City for the services of the Corporation Counsel's office in prosecuting Park District citations.

#### **SECTION 7: Indemnity**

The Park District agrees to defend, indemnify, and hold harmless the City and its officials, agents, and employees for all causes of action, judgments, settlements, claims, or costs incurred by or asserted against the City and its officials, agents, and employees while performing duties under this Agreement. The Park District shall not be responsible for, nor shall it be required to defend, indemnify or hold harmless the City for actions by its police officers that are found to be negligent, reckless, intentional misconduct or any other conduct that is outside the scope of the police officers duties under the agreement, while providing services under this agreement. The City shall be responsible for the payment of any workers compensation claims filed by any police officer for service rendered under this Agreement.

#### **SECTION 8: Term**

The term of this Agreement shall be for one year from the date listed on page one of this Agreement. This agreement shall be renewed for consecutive one year terms without formal action by the parties, unless either party gives the other party written notice of that party's intent to terminate this Agreement. The termination shall be effective no sooner than 30 days from the date that the notice is received by the other party.

**SECTION 9: Entire Agreement**

This instrument contains the entire Agreement between the parties. No statements, promises, or inducements made by either party that is not contained in this written Agreement shall be valid or binding. This Agreement may be modified or amended only by official action by the corporate authorities of each party.

**SECTION 10: Governing Laws**

This Agreement shall be governed by the laws of the State of Illinois both as to interpretation and performance.

**SECTION 11: Conflicting Provisions**

If any part, term, or provision of this Agreement is found by a court of competent jurisdiction to be illegal or in conflict with any law of the State of Illinois, the validity of the remaining provisions shall not be affected, and the rights and obligations of the parties shall be enforced as if the Agreement did not contain the particular part, term, or provision held to be invalid.

***IN WITNESS WHEREOF***, the parties have executed this Agreement on the day and year first above written pursuant to authorization of the corporate authorities of each party.


***CITY OF JOLIET:***

  
MAYOR

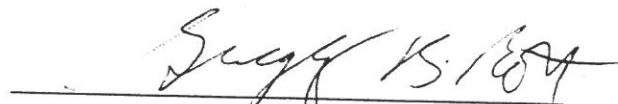
***ATTEST:***

  
CITY CLERK

***PLAINFIELD TOWNSHIP PARK  
DISTRICT:***

  
PRESIDENT  
Board of Commissioners

***ATTEST:***

  
SECRETARY  
Board of Commissioners



**INTERGOVERNMENTAL AGREEMENT**

This Intergovernmental Agreement (the "Agreement") is made this 8 day of May 2013, A.D., between the Village of Plainfield, Counties of Will and Kendall, State of Illinois, an Illinois Municipal Corporation (hereinafter referred to as the "Village") and the Plainfield Township Park District, a body politic and corporate, County of Will, State of Illinois (hereinafter referred to as the "Park District") (hereinafter individually a "Party" and collectively the "Parties"), pursuant to powers granted by Article VII, Section 10, of the Constitution of the State of Illinois, the Illinois Municipal Code, 65 ILCS, 5/1 *et seq.*, and the Intergovernmental Cooperation Act, 5 ICLS 220/1 *et seq.*

**WITNESSETH**

WHEREAS, the Park District is concerned with the control of motor vehicle traffic and the enforcement of its ordinances, the Village's ordinances and the laws of the State of Illinois on property located within the Village and owned, leased, controlled or used by the Park District; and

WHEREAS, it is the desire of the Park District to have its ordinances, the ordinances of the Village, and traffic laws of the State of Illinois regulated and enforced by the Plainfield Police Department on property located within the Village and owned, leased, controlled or used by the Park District.

NOW, THEREFORE, the Parties to this Agreement, in consideration of the mutual covenants and stipulations set forth herein, agree as follows:

**ARTICLE 1:** The Park District adopted Plainfield Township Park District Ordinance Number 2001-01, Park Code Ordinances, and Ordinance Number 2001-04, Fine and Penalty, on April 11, 2001, as amended from time to time, which shall be enforced by the Village's Police Department.

**ARTICLE 2:** The Village shall, for the Initial Term and any Renewal Term of this Agreement, enforce Park District ordinances, the Village's ordinances and the laws of the State of Illinois on property located within the Village and owned, leased, controlled or used by the Park District. For purposes of such enforcement, the Village shall exercise sole discretion in determining the frequency and nature of its patrol of such property. At the sole discretion of the Village, patrols may be by squad car, bicycle, foot patrol, or other means available and consistent with the resources of the Village's Police Department.

**ARTICLE 3:** The Village shall not perform specialized enforcement or regular patrol of property located within the Village and owned, leased, controlled or used by the Park District. Notwithstanding the forgoing, as requested by the Director of Parks or his/her designee, the Village's Police Department may, in the sole discretion of the Chief of Police, perform specialized enforcement or regular patrol of such property for special events or other scheduled activities.

**ARTICLE 4:** The Village shall respond to emergencies and/or citizen complaints of incidents occurring at any property located within the Village and owned, leased, controlled or used by the Park District, pursuant to the Police Department's then current and applicable General Order(s) or Directive(s) governing call response.

**ARTICLE 5:** It is understood by the Parties hereto that all salaries, benefits and coverage of and for the members of the Village's Police Department are to be paid by the Village for services rendered by police personnel and the Park District shall in no way be liable therefore.

**ARTICLE 6:** All Police personnel shall work under the orders of the Village's Chief of Police or his designated representative.

**ARTICLE 7:** The term of this Agreement shall be for ten (10) years (the "Initial Term") commencing on the date set forth above. This Agreement shall automatically renew for an additional ten (10) year term ("Renewal Term"), unless a party provides to the other written notice in the manner provided in Article 9 below, of its intention not to renew the Agreement.

**ARTICLE 8:** The Village, through its attorney and regularly scheduled court date(s), agrees to undertake the prosecution of all violations of the Park District's ordinances. The Village further agrees that the officer(s) issuing said citation(s) shall appear in court for the prosecution thereof. Any fines obtained from said prosecution shall be placed in the General Fund of the Village.

**ARTICLE 9:** If either Party wishes to terminate this Agreement prior to the expiration of the then-current Term (Initial or Renewal), such termination is conditioned upon the withdrawing Party sending by Certified Mail, Return Receipt Requested, to the other Party at the address set forth below, written notice of such intent at least thirty (30) days prior to withdrawal. All notices required hereunder shall be given in writing to the following addresses or such other addresses as the Parties may designate by written notice:

To the Village: Village of Plainfield  
14300 Coil Plus Drive  
Plainfield, IL 60544  
Attention: John Konopek, Chief of Police

To the Park District: Plainfield Township Park District  
23729 W. Ottawa Street  
Plainfield, IL 60544  
Attention: Greg Bott

**ARTICLE 10:** This instrument contains the entire agreement between the Parties and supersedes any prior or written statements or agreements between the Village and the Park District. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing by both Parties.

**ARTICLE 11:** It is mutually understood and agreed that this Agreement shall be governed by the laws of the State of Illinois both as to interpretation and performance.

**ARTICLE 12:** It is understood and agreed by the Parties hereto that if any part, term or provision of this Agreement is held by a Court to be illegal or in conflict with any law(s) of the State of Illinois, the validity of the remaining portion or provisions shall not be affected and the rights and obligations of the Parties shall be enforced as if the Agreement did not contain the particular part, term or provision held to be invalid.

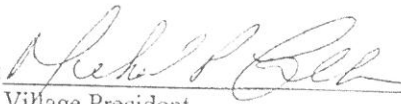
**ARTICLE 13:** Except as provided herein, the Agreement is for the sole and exclusive benefit of the Parties hereto and nothing in the Agreement shall be construed to grant to anyone, other than the Parties hereto, and their respective successors, legal representatives and permitted assigns, any rights, remedies or claims under or in respect of the Agreement or any provision thereof.

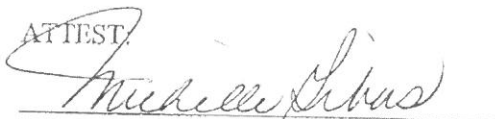
**ARTICLE 14:** The Parties acknowledge that delivery of executed copies of the Agreement may be affected by facsimile or other comparable means. The Agreement shall not be binding and enforceable until each Party has executed and delivered a copy hereof to the other Party.

**ARTICLE 15:** The Parties shall fully cooperate with one another in attaining the purposes of this Agreement. In connection therewith, the Parties shall take any additional further acts and steps and sign any additional documents as may be necessary, appropriate and convenient to attain the purposes of this Agreement.

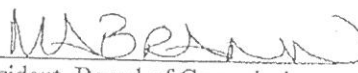
In witness whereof, the Parties have executed this Agreement on the day and year first above written pursuant to a resolution or ordinances adopted by the Village Board of the Village of Plainfield, Will and Kendall Counties, State of Illinois and the Board of Commissioners of the Plainfield Township Park District, Will County, State of Illinois.

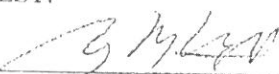
VILLAGE OF PLAINFIELD

BY:   
Village President

ATTEST:   
Village Clerk

PLAINFIELD TOWNSHIP PARK DISTRICT

BY:   
President, Board of Commissioners

ATTEST:   
Secretary, Board of Commissioners

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF VERNON HILLS  
AND THE VERNON HILLS PARK DISTRICT FOR THE PURPOSES OF PROVIDING  
POLICE SERVICES ON PARK DISTRICT PROPERTY**

1. **Incorporation of Recitals.** The foregoing recitals are incorporated by reference into this agreement as if set forth in full.
2. **Definitions.** As used in this Agreement, Regular Police Services shall mean the same services provided by the Vernon Hills Police Department on a regular basis within the Village of Vernon Hills pursuant to Chapters 3, 5, 14, 22 and 94 of the Vernon Hills Village Code. As used in this Agreement, Special Services shall mean services for special events or special situations at which or for which the Park District requests the Village to assign special detail police officers not generally assigned to duty at that time. Special Services may include, but shall not be limited to those services listed in Exhibit A to this Agreement.
3. **Services Provided.** The Village of Vernon Hills agrees to provide Regular Police Services and, upon request by the Park District, Special Police Services within and upon all parks, boulevards, driveways, lakefront facilities and property owned and controlled by the Vernon Hills Park District, subject to the terms and conditions hereinafter set forth. The Regular Police Services and Special Police Services shall include the enforcement of the ordinances of the Vernon Hills Park District, Vernon Hills Village Code Chapters 3, 5, 14, 22 and 94, and all related laws of the State of Illinois, within and upon all parks, boulevards, driveways, lakefront facilities and property owned and controlled by the Vernon Hills Park District. In providing the Regular Police Services and Special Police Services, the members of the Vernon Hills Police shall act as conservators of the peace, having the power to make arrests on view of any offense, or upon warrants for violation of any of said Vernon Hills Park District ordinances, Vernon Hills Code provisions or related statutes, or for any breach of the peace. All scheduling shall be in the sole discretion of the Village of Vernon Hills Police Chief.
4. **Relationship of the Parties.** The police officers of the Village shall remain under the command of the Village's Chief of Police at all times. At all times, Village police officers shall remain employees and agents of the Village. As employees of the Village, the police officers shall have full and exclusive control over the specific means, manner and methods used in providing the law enforcement and police services contemplated by this Agreement. It is further understood that said police officers are not agents or employees of the Park District and are therefore not entitled to any benefits provided employees of the Park District.
5. **Applicability of Vernon Hills Village Code.** The Vernon Hills Park District shall take all such actions as may be necessary to enable the Village's police officers to perform the services contemplated by this Agreement, including the adoption of the provisions of Vernon Hills Village Code, Chapters 3, 5, 14, 22 and 94 to be enforced, along with the ordinances of the Vernon Hills Park District and statutes of the State of Illinois, within and upon all parks, boulevards, driveways and property owned and controlled by the Vernon Hills Park District. To the extent that ordinances of the Vernon Hills Park District allow dogs to run at large on any lakefront property owned and controlled by the Vernon Hills Park District, such ordinances shall supersede any ordinance of the Village of Vernon Hills to the contrary. To the extent that ordinances of the Vernon Hills Park District prohibit or regulate skateboarding on any property owned or controlled by the Vernon Hills Park District, such ordinances shall supersede any ordinances of the Village of Vernon Hills to the contrary, except that the Vernon Hills Park District shall post signs in the form and manner prescribed by the Vernon Hills Village Code at any locations at which the Vernon Hills Park District prohibits skateboarding. In the event of any other conflict between any of the foregoing provisions of the Vernon Hills Village Code and any ordinance of the Vernon Hills Park District, the Vernon Hills Village Code shall apply.
6. **Amendments to Park District Ordinances and Village Code.** At all times while this Agreement remains in effect, the Village of Vernon Hills shall provide the Vernon Hills Park District with a certified copy of any amendments to Chapters 3, 5, 14, 22 and 94 of the Vernon Hills Village Code, and the Vernon Hills Park District shall take all steps as may be necessary to adopt such code amendments or otherwise make them applicable within

and upon the parks, boulevards, driveways and property owned and controlled by the Vernon Hills Park District. At all times while this Agreement remains in effect, the Vernon Hills Park District shall provide the Village of Vernon Hills with a certified copy of the Vernon Hills Park District ordinances, and amendments thereto, that are subject to enforcement pursuant to this Agreement.

7. **Indemnification; Preservation of Immunities.** To the fullest extent permitted by law, each party shall protect, indemnify, save, defend and hold harmless the other party, including its officers, officials, volunteers, employees and agents, from and against any and all liabilities, obligations, claims, damages, penalties, causes of action, costs and expenses, including reasonable attorney and paralegal fees, which the other party and for which its officers, officials, volunteers, employees and agents may become obligated by reason of any accident, bodily injury, death of person, or loss of or damage to tangible property, or civil and/or constitutional infringement of rights (specifically including violations of the Federal Civil Rights Statutes) arising indirectly or directly in connection with or under, or as a result of this agreement; but only to the extent caused in whole or in part by any negligent or wrongful act or omission of the indemnifying party. Nothing in this agreement shall be constructed as a waiver of any immunities or defenses which either party may be entitled by law to invoke.
8. **Insurance.**
  - A. Each party shall maintain insurance at all times during the term of this Agreement or any renewal thereof, either through commercial insurance, self-insurance or membership in an intergovernmental risk management pool. In the event either party purchases insurance from an insurance company, it shall keep in force at all times during the term of this agreement Commercial General Liability coverage and, if necessary, commercial umbrella liability coverage specifically including Police Professional Liability, bodily injury, personal injury, and property damage limits of \$2,000,000 per occurrence. In the event that either party is self-insured, member of an intergovernmental pool or provides for its risk financing by a means other than commercial insurance, it shall keep in force at all times during the term of this agreement, General Liability coverage and, if necessary umbrella liability coverage specifically including Police Professional Liability, bodily injury, personal injury, and property damage limits of \$2,000,000 per occurrence. The policy and/or coverage shall name the other party as an additional insured and shall also contain a "contractual liability" clause.
  - B. Each Party shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 for each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos.
  - C. Each Party shall maintain workers compensation as required by statute and employers liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000 for each accident for bodily injury by accident or for each employee for bodily injury by disease.
9. **Compensation.**
  - A. *Regular Police Services* provided by the Village of Vernon Hills pursuant to this Agreement shall be provided without charge to the Vernon Hills Park District. The Vernon Hills Park District will continue to make an annual contribution to the Village of Vernon Hills in the following amounts: thirty thousand dollars (\$30,000) in 2017; thirty five thousand dollars (\$35,000) in 2018; forty thousand dollars (\$40,000) in 2019 and forward. Forty thousand dollars (\$40,000) shall be the maximum annual contribution.
  - B. *Special Police Services* shall be provided at no cost to the Park District, except by mutual agreement of the Village and the Park District. Those Special Police Services listed in Category IV of Exhibit A to this Agreement shall be furnished without charge to the Park District, although the Village may charge the sponsor of the event for said Special Police Services.
10. **Fines.** All fines and recoveries with respect to offenses occurring within and upon all parks, boulevards, driveways, lakefront facilities and property owned and controlled by the Vernon Hills Park District shall be paid to and retained by the Village of Vernon Hills.

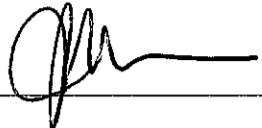
11. **Terms.** This agreement shall remain in effect until April 30, 2019 and shall thereafter automatically be extended for successive periods of 12 months, unless either party notifies the other in writing at least 90 days before the expiration date.
12. **Notice.** All notices to the Village of Vernon Hills shall be addressed to the Village Manager at the Vernon Hills Village Hall, 290 Evergreen Drive, Vernon Hills, IL 60061, with a copy to the Chief of Police at the Vernon Hills Police Department, 754 Lakeview Parkway, Vernon Hills, IL 60061. All notices to the Vernon Hills Park District shall be addressed to the Park District Executive Director, 635 Aspen Drive, Vernon Hills, IL 60061-2999.
13. **Amendments.** This agreement may be modified or amended at any time by written agreement of the Vernon Hills Park District and the Village of Vernon Hills.

IN WITNESS WHEREOF, the Village of Vernon Hills and the Vernon Hills Park District have caused this agreement to be executed this 23 day of Feb, 2017.

**Village of Vernon Hills**  
**An Illinois Municipality**

By:   
Village President


ATTEST:

  
Village Clerk

**Vernon Hills Park District**  
**A Body Corporate and Politic**

By:   
Park District Board President

ATTEST:

  
Secretary

**Intergovernmental Agreement Between the Village of Vernon Hills and the  
Vernon Hills Park District- Police Services**

**Exhibit A -  
Events in/on Park District Owned or Leased Parks & Facilities**

Category I (EXEMPT) - Events sponsored/operated by the Park District, e.g. Earth Day, Fall Fest, athletic competition/tournaments, runs/walks.

Category II (EXEMPT) – Events partnered/co-sponsored with the Village of Vernon Hills, e.g. Summer Splash, Summer Celebration, 4<sup>th</sup> of July Fireworks and Events, Ribfest, Recycle A Rama and like events.

Category III (EXEMPT) -Not-for-profit/charitable fundraisers, e.g. a fundraising event sponsored by a Vernon Hills resident or organized group. A case-by-case determination will be made on requests from non-local sources. In general, there would not be a charge for services unless the Park District charged a fee for the event.

Category IV - (NOT EXEMPT) -For-profit events, e.g. rental by a third party of a Park District park or facility where police services are deemed necessary by either the Park District or the Village. The Village shall determine the appropriate amount of the fee for Special Police Services for any such event, which shall be charged to and paid by the third party sponsoring and coordinating the event. Coordination between the Park District and the Police Department would be essential for this type of event, from initial approval, to administration and supervision of the event.





**MUNDELEIN PARK &  
RECREATION DISTRICT**

**STEEPLE CHASE GOLF CLUB - GOLF OPERATIONS & MAINTENANCE**

**To:** Board of Commissioners

**From:** Jon Karl, Director of Golf

**Subject:** Board Report – June 2025

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<b>Year To Date (5/31)</b>	<b>2025</b>	<b>Budget</b>	<b>vs Budget</b>	<b>2024</b>	<b>vs 2024</b>
<b>Total Green Fees</b>	\$324,582.46	\$296,887.50	\$27,694.96	\$294,583.17	\$29,999.29
<b>Golf Cart Rental Total</b>	\$102,103.94	\$98,339.04	\$3,764.90	\$93,363.13	\$8,740.81
<b>Golf Simulators</b>	\$20,335.00	\$33,600.00	-\$13,265.00	\$13,535.00	\$6,800.00
<b>F&amp;B Total</b>	\$61,716.07	\$64,672.00	-\$2,955.93	\$58,223.44	\$3,492.63
<b>Merchandise Total</b>	\$44,566.83	\$43,632.00	\$934.83	\$42,019.67	\$2,547.16
<b>Gaming Machines</b>	\$1,637.92	\$15,000.00	-\$13,362.08	\$0.00	\$1,637.92
<b>Loyalty Program</b>	\$8,700.00	\$8,200.00	\$500.00	\$8,310.00	\$390.00
<b>Paid Rounds</b>	7,898	-	-	7,358	540
<b>May</b>	<b>May 2025</b>	<b>May Budget</b>	<b>vs Budget</b>	<b>May 2024</b>	<b>vs 2024</b>
<b>Total Green Fees</b>	\$193,103.57	\$186,484.50	\$6,619.07	\$183,112.72	\$9,990.85
<b>Golf Cart Rental Total</b>	\$61,406.83	\$62,333.70	-\$926.87	\$60,789.37	\$617.46
<b>Golf Simulators</b>	\$710.00	\$2,500.00	-\$1,790.00	\$820.00	-\$110.00
<b>F&amp;B Total</b>	\$38,206.90	\$40,082.80	-\$1,875.90	\$36,706.10	\$1,500.80
<b>Merchandise Total</b>	\$16,034.71	\$17,082.45	-\$1,047.74	\$18,615.15	-\$2,580.44
<b>Gaming Machines</b>	\$1,017.46	\$4,500.00	-\$3,482.54	\$0.00	\$1,017.46
<b>Loyalty Program</b>	\$1,875.00	\$2,400.00	-\$525.00	\$2,425.00	-\$550.00
<b>Paid Rounds</b>	4,578		-	4,557	21

<b>June (through 6/16)</b>	<b>June 2025</b>		<b>June 2024</b>		<b>Difference</b>
<b>Total Green Fees</b>	\$114,518.05		\$115,161.35		-\$643.30
<b>Golf Cart Rental Total</b>	\$37,694.20		\$37,750.11		-\$55.91
<b>Food &amp; Beverage</b>	\$28,194.01		\$24,637.11		\$3,556.90
<b>Merchandise Total</b>	\$8,390.05		\$8,559.87		-\$169.82
<b>Simulator Rental</b>	\$60.00		\$540.00		-\$480.00
<b>May</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>Total Revenue</b>	\$278,961	\$248,825	\$296,501	\$311,925	\$325,664
<b>Rounds</b>	4,275	3,781	4,591	4,557	4,578

Steeple Chase is continuing to outpace the 2024 golf season for revenue year to date. For the third consecutive year, the club experienced its best May on record despite the mediocre weather. The club experienced a \$13,739 (4.4%) increase in revenue over May 2024. Year to date, the club is up \$6,207 in revenue with the only significant laggards compared to budget being gaming and simulator revenue. Simulator usage in June is off to a slow start due to a lack of lesson revenue created by staff vacations and the junior golf clinics beginning a week later than normal. Staff anticipate simulator-related lesson revenue to increase significantly in the second half of the month.

The club is off to a strong start in June. On Father's Day weekend, the course averaged 240 rounds per day and hit revenue goals that are rarely achieved. On June 11<sup>th</sup> and 12<sup>th</sup>, the club hosted a 2-day IJGA tournament. The tournament was for Illinois Juniors between the age of 14-18 years old. There was both a boys and girl division. The tournament went smoothly, and the juniors appeared to enjoy their rounds and the course. Staff hope to continue to include a junior tournament outside of the typical high school golf season each year to bring more recognition and awareness for the club to the state's top junior golfers. The IJGA was flexible in working the tournament schedule around the clubs' established events, making a partnership in the future more promising.

Food and beverage and merchandise continue to outpace 2024, both areas are 6% ahead for the year through May. The new apparel and headwear lines have been successful in beginning the summer as well. Staff plan on continuing to focus on making custom merchandise orders for customers to supplement the inventory that is currently available in the shop.

## **Golf Maintenance**

The month of June has arrived with warmer, drier weather. The use of wetting agents has continued throughout the season with regular applications on greens, tees, and fairways to help aid the use of water. Though the month of June has predominantly been dry, the golf course has recently experienced one day of rainfall of .91 which helps. The irrigation system has been running on a consistent basis for the last 6 weeks with minor issues popping up along the way. Staff have been able to repair or work around those issues so far to start the season.

During this period, the golf course has seen an increased amount of play daily. Staff have had to delegate extra time to moving tee markers, filling divots on tee boxes, and most importantly fixing ball marks on greens. Additionally, staff are seeing an increased amount of cart traffic wear on fairways and roughs.

Foreman Bill Sizemore has completed the drainage project on #4 with the help of the clubs more experienced staff. The new drain connecting the ponds was completed on Tuesday June 3<sup>rd</sup> and has improved the flow of water in that area.

The early season planting process was led by Assistant Superintendent Paul Wiskerchen with assistance from staff in site preparation and planting. Flowers have been planted at the clubhouse, #1 Tee, #3 Tee, and the sign at Hawley and Chevy Chase. Additionally, clubhouse ornamentals and bushes have been planted, trimmed, and maintained by Golf Maintenance Lead, Ernesto Alcantar.

The ash tree injection for 2025 is nearing completion by our Assistant Superintendent Paul Wiskerchen. To date he has injected 180 trees and will be completing the injection project this week. The next scheduled injection will not be until 2027.

The greens were needle-tined as scheduled on Sunday June 1st and verti-cut and top-dressed on Monday June 2nd and June 16th. Greens are scheduled to be verti-cut and top-dressed next on Monday June 30th.



## **PARK & FACILITY MAINTENANCE**

**To:** Board of Commissioners  
**From:** Rob Foster, Director of Park & Facility Maintenance  
**Subject:** Board Report – June 2025

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### **Facility Maintenance**

- Barefoot Bay Updates:
  - Several capital repairs are coming to light in Barefoot Bay. A large fiberglass strainer needs replacement. The cost to replace the strainer is \$20,000. The strainer should be replaced sometime before the 2026 season.
  - Staff made some progress with our water loss issues at the lazy river. A broken water feature was discovered and repaired. This repair will help the water loss issue but is not the final repair. The latest water bill was approximately \$10,000 over budget when compared to previous years billing of the same billing periods. The next water bill is expected to arrive early July. Staff will provide another update in the July Board Report.
- Spray Park Update: The spray park is running smoothly. The ground water pressure under the Vault is low (favorable).
- Last summer a Museum Landscape Improvement Plan was developed with the help of JSD Landscape Architecture. The plan reflects plants used in Mundelein's early years. Parks staff have sourced and planted approximately 85% of the plants listed in phase one of the project.

### **Park Maintenance**

- The District has received a rough estimate for the Wortham Park and Leo Leathers erosion repairs. The Wortham pond bank restoration and stabilization are estimated to cost \$196,000. This includes stabilizing approximately one third of the Wortham pond shoreline or 1000 lineal feet. The Leo Leathers erosion is in two areas along the Seavey Ditch. The east area (approximately 130 lineal feet) estimated repair cost is \$86,000. The west area (a small area) estimated repair cost is \$16,500. The good news is that there are grants that we could apply for to help with the expense of the projects.
- A new tennis court practice hitting board has been built and installed at Keith Mione Community Park tennis court.
- Staff have installed lighting at the Kracklauer Pickleball courts. When complete, the courts will be activated one hour at a time by twisting a timer switch. The lights will not work past 10:00 p.m.
- Butterfly garden seeds have been spread at the Orchard View natural area. Staff expect the plants to germinate and grow this year and flowers to bloom sometime next summer.



## RECREATION & FACILITIES

**To:** Board of Commissioners

**From:** Kyle Berg, Director  
Melinda Agosto, Child Development Director  
Kelsey Fuller, Superintendent  
Christian Kopp, Superintendent

**Subject:** Board Report – June 2025

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### **Miscellaneous**

- The Recreation Fund continues to outperform budget due to increased participation and expense control.
- Staff continue to prepare Kracklauer Dance Studio to support Cultural Arts programming.
- District 76 and University Center of Lake County will host four parent education sessions at Diamond Lake Recreation Center throughout June and into July.

### **Programs**

#### **Active Adults**

- The Leslie Goddard event held May 30 drew 87 participants for a catered lunch and live performance.
- Natalie Arriola, the new Active Adult Coordinator, held a meet and greet event with Regent Center members June 11.

#### **Dance**

- The Spring Recital “Splash Dance” was held June 7 & 8 at Mundelein High School. The total attendance for 4 performances exceeded 1,050 people.
- The Mundelein Dance Company’s final performance of the year will be July 3 at Mundelein Community Days.

#### **Athletics**

- Spring Adult Softball Leagues (Men’s and Co-Rec) are running smoothly with 4 teams in each league. A second season will be held starting in July.
- A total of 69 hours of field rentals were completed during the month of May.

#### **Special Events**

- Beach Bash was held Saturday, June 14 at Diamond Lake. Community members enjoyed outdoor Zumba, lemonade, boat rentals, a foam party, face painting, and more.
- Preparation for the 46<sup>th</sup> Annual Freedom Classic 5K is ongoing with registration totals exceeding the amount for this time last year.

### **Cultural Arts**

- 70 students are participating in summer programming specifically offered for District 76 students.
- In-house programs Parkapalooza!, Artapalooza!, and Summer Art Club are completely full and carrying waiting lists.

### **Mundelein Trails Day Camp and Rec Connect**

- A total of 425 campers are enrolled in camp over 10 weeks. Additional campers will be added from the waitlist as spots become available. Week 1 enrollment (250 campers) was 40 more than 2024.
- Rec Connect enrollment for the 2025 – 2026 school year is at 72 students – 2 students more than this time last year.

### **Child Development**

#### **Big & Little**

- Two additional children enrolled full-time in the Toddler and Four-Year-old classrooms.
- A McTeacher Fundraising Event at McDonald's was held Tuesday, June 17.
- Staff have communicated previously approved rate increases to families with an effective date of September 1, 2025.

Classroom Breakdown by Month	Jan 24	Feb 25	Mar 25	Apr 25	May 25	June 25
Toddler Classroom	10	10	10	10	10	5
2–3-Year-Old Classroom	19	20	21	22	22	18
3–4-Year-Old Classroom	20	22	22	22	22	22
4–5-Year-Old Classroom	22	22	22	22	23	22
<b>Total:</b>	71	74	75	76	77	67

Classroom Breakdown by Year	June 23	June 24	June 25
Toddler Classroom	N/A	6	5
2–3-Year-Old Classroom	19	16	18
3–4-Year-Old Classroom	32	22	22
4–5-Year-Old Classroom	21	38	22
<b>Total:</b>	72	82	67

### **Learning Center**

- Interest in the preschool programs for the 2025 – 2026 school year remains strong.
- An Open House for prospective and/or incoming families was held Tuesday, June 17.

### **Preschool Camps**

- Three sessions of Preschool Summer Fun Camp will be offered through July 18.
- Program enrollment is high with waitlists for morning sessions.

**Aquatic Operations**  
**Indoor Pool**

**Swim Lessons**

Season	Cycle	Run Dates	# Enrolled	Enrollment Max	Capacity
Summer	Tu/Th Session 2	June 3 – June 26	66	62	106%
Summer	Sat Session 1	May 10 – June 28	91	123	74%
<b>Total:</b>			157	185	85%

- Instructor knowledge continues to improve while the new curriculum is implemented. Tuesday/Thursday Session 2 successfully over-enrolled by accommodating waitlist participants. Outdoor swim lessons began June 16 at Barefoot Bay. Staff are monitoring enrollment and feedback to refine scheduling and lesson quality.

**Barefoot Bay Membership Totals**

2025 Membership Totals Year to Date

Package Name	Quantity Sold	Revenue
2025 Barefoot Bay All Access Season Pass	593	\$ 62,052.50
2025 Barefoot Bay All Access Season Pass (4+)	1,319	\$ 123,737.50
<b>Total:</b>	1,912	\$ 185,790.00

2024 Membership Totals

Package name	Quantity Sold	Revenue
2024 Barefoot Bay All Access Season Pass	550	\$ 54,440.00
2024 Barefoot Bay All Access Season Pass (4+)	1,212	\$ 102,395.00
<b>Total:</b>	1,762	\$ 156,835.00

**Barefoot Bay Staff**

Position	Return Staff	New Staff	Total
Shift Managers	3	3	6
Deck Managers	2	2	4
Lifeguards	70	32	102
Jr. Lifeguards	0	11	11
Cashiers	6	6	12
Concessions Lead	1	4	5
Concessions Attendant	6	12	18
<b>Total:</b>	88	70	158

### **Barefoot Bay Rentals**

Type	YTD 2025 Season	2024 Season
Barefoot Bay Group Rental	89	77
Spray Park Group Rental	25	22
Barefoot Bay Party Package	18	38
Spray Park Party Package	11	12
Diamond Lake Beach Group Rental	7	15
Barefoot Bay After Hours Rental	6	1
<b>Total:</b>	156	165

### **Health & Fitness Center**

- The Indoor Pool is scheduled to shut down Thursday, July 24 from 8a-4p to perform annual maintenance on the pool filter, replace the filter anodes, and replace layers of sand within the filter.
- Memberships remain strong for the Health and Fitness Center. Memberships from the 18–24-year-old demographic have contributed to an overall increase of 94 memberships over the past month.
- Staff continue to collect feedback and usage information to inform future equipment selection for 2025 and beyond.

### **Group Exercise**

Class Type	Weekly Classes Offered Previous / New Schedule	Participants	Percentage total
Aqua Classes	9 / 9	794	30%
Zumba	6 / 8	333	13%
Yoga	6 / 6	297	12%
All Other Classes	32 / 24	1,143	45%
<b>Monthly Totals:</b>	53 / 47	2,567	100%

- A streamlined summer schedule was announced May 27 featuring reduced offerings to 47 classes to address changes in participation.
- Cardio and Core rebranded as BURST! and extra Zumba sessions were added to meet demand.
- Morning classes were rebranded as the "Morning Series" and alternate between Morning Momentum (functional fitness and strength) and Morning Cruise (cardio, e.g., Cycle).
- Group fitness classes increased virtual participation by 52 additional participants in May.
- Staff continue to evaluate classes and participant trends to promote a quality fitness experience.



<b>Fitness Membership Monthly Reporting</b>				
	Jan 25	Mar 25	Apr 25	May 25
<b>Active Annual Membership Breakdown</b>				
Individual Fitness	878	890	888	896
Fitness Two or More	828	827	844	834
Student Monthly – No Commitment Membership	262	258	246	335
Short-Term Membership – No Commitment Membership	128	99	88	92
Track Only	212	219	217	214
Fitness 10 Visit	139	145	144	144
We Serve	41	48	47	51
Jr. Mustang Parent Memberships	14	11	1	1
Fitness - Seminary	8	7	5	5
<b>Total Annual Memberships:</b>	2,510	2,504	2,480	2,572
<b>Usage Breakdown</b>				
Member Visits	14,820	13,456	10,984	11,478
Zoom	52	32	33	52
Monthly Group X Participation	2,695	2,878	3,068	2,567
<b>Age Breakdown</b>				
12 - 17	162	159	141	157
18 - 24	129	128	134	212
25 - 34	273	276	266	250
35 - 44	337	336	337	340
45 - 54	355	335	330	335
55 - 61	363	303	298	301
62+	891	966	973	974
<b>Average Age:</b>	51.8	52.1	51.9	51.2
<b>Demographic Analysis</b>				
Male	1,185	1,180	1,160	1,211
Female	1,322	1,321	1,318	1,356
Unspecified	3	3	3	5
Nonresident	962	932	939	985
Resident	1,548	1,572	1,541	1,585

<b>Member Usage</b>		
	<b>2025</b>	<b>2024</b>
Jan	14,820	12,058
Feb	12,830	11,187
Mar	13,456	11,307
Apr	10,984	11,005
May	11,478	10,478
Jun		10,371
Jul		9,692
Aug		10,273
Sep		9,510
Oct		10,378
Nov		10,865
Dec		11,990

<b>Membership Totals</b>		
	<b>2025</b>	<b>2024</b>
Jan	2,145	1,857
Feb	2,119	1,825
Mar	2,129	1,846
Apr	2,118	1,794
May	2,213	1,863
Jun		1,871
Jul		1,876
Aug		1,829
Sep		1,844
Oct		1,824
Nov		1,923
Dec		2,033

### **Recreation Advisory Committee**

- The Committee is expected to reconvene in July.



## BUSINESS SERVICES

**To:** Board of Commissioners  
**From:** Debbie McInerney, Director of Business & Technology  
**Subject:** Board Report – June 2025

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### **Finance**

The 2024 Annual Comprehensive Financial Report was filed with the Comptroller's Office and submitted to GFOA for the Certificate of Achievement Award

The Annual Comprehensive Financial Report and Annual Illinois Treasurer Report will be filed with the County by the end of the month.

Finance is keeping busy with the increased reconciling and payables needed during the summer months.

Payroll was completed for the following:

Pay Period	Number of Employees	Completed By
05/04/25 – 05/17/25	336	Debbie McInerney / Andy Dreyer / Scott Schleiden
05/18/25 – 05/31/25	407	Debbie McInerney / Andy Dreyer / Scott Schleiden
06/01/25 – 06/14/25	415	Debbie McInerney / Andy Dreyer / Scott Schleiden

### **Human Resources**

The Fun & Wellness Committee's next event is the Barefoot Bay Family Swim event on June 27<sup>th</sup> (rescheduled from May).

UKG Ready implementation meetings are continuing. The system is live, however, there is ongoing testing and configuration adjustments being done.

Three Seasonal Orientations were held this year, with one being a virtual option. That option was very well attended and will be offered again next year.

There are currently no open full-time positions. Open part-time positions include Guest Services Attendants and Leads. Seasonal openings include Facility & Aquatics Maintenance Attendant, Facility & Aquatics Maintenance Technician, Boat Rangers, and Golf Course Maintenance.

IT has received the second shipment of computers, which will soon be deployed to employees eligible for replacement under the standard four-year refresh cycle.

The camera and gateway system project for Memorial Park has been finalized. Equipment has been ordered for Kracklauer Park and should be installed within the next week or two.

The Windows 10 operating system will reach end of life on October 14, 2025. After this date, Microsoft will no longer provide security updates, patches, or support, increasing security and compliance risks. To ensure systems remain secure and supported, IT is preparing all eligible computers for a Windows 11 upgrade this summer.

### **Risk Management**

The Safety Committee's next meeting will be on Wednesday, June 25 at the Regent Center Pavilion. The committee will focus on picking two grant ideas to submit for the PDRMA Risk Management Grant which is due at the beginning of September. The Committee will also review and discuss options for a mass communication system, such as an emergency alert app or a mass texting app, so we are able to quickly communicate pertinent information to staff if needed.

Staff completed Reasonable Suspicion training on June 10 and 11. Staff will also complete Heat-Related Illness training as part of the June safety training.

This year's PDRMA Risk Management Review process requires an in-depth review of risk management practices, such as agreements and contracts and specific staff training topics. The first meeting with PDRMA will be on July 30.

The confined spaces throughout the District are being evaluated and signage and information packets will be added to each space. This will ensure staff and contractors can access the necessary information when working in these spaces.

### **Property Loss Report Summary**

<b>Date</b>	<b>Location</b>	<b>Property &amp; Description of Damage</b>	<b>Cost</b>	<b>EMS/ Police</b>	<b>PDRMA</b>
May 22	Steeple Chase	A golf cart was damaged when a golfer took a turn too fast and the golf cart tipped over.	TBD	No	Yes
May 26	Barefoot Bay	A pipe broke in the Barefoot Bay pump house. Water damaged a fire alarm pull station. The fire department discovered the broken pipe and contacted district employees.	TBD	Yes	Yes

### **Vehicle Accident Report Summary**

<b>Date</b>	<b>Location</b>	<b>Property &amp; Description of Damage</b>	<b>EMS/ Police</b>	<b>PDRMA</b>
June 2	Longmeadow Park	Employee was parked on the roadway while repairing the park sign. Patron backed out of their driveway and hit the agency vehicle. No damage to the agency vehicle. Patron's vehicle was damaged. Police report filed.	Yes	No

### **Incident/Accident Report Summary**

<b>Date</b>	<b>Location</b>	<b>Description of Accident/Incident</b>	<b>EMS</b>	<b>PDRMA</b>
May 16	MCC	Adult female complained of pain and spasm in back while participating in a fitness class. No first aid required.	No	No
May 22	Dolan	Adult male felt dizzy and collapsed and had a bloody nose. Ice packs and tissues provided. EMS was called. The patron was not transported by EMS.	Yes	Yes
May 25	MCC	Adult female was texting while walking down the stairs and twisted her left ankle. Ice packs provided.	No	No
June 3	Dolan	Child, 6, hit themselves on the head with a basketball while playing in the gym. Ice pack provided.	No	No
June 6	Dolan	Child, 6, was running and tripped, hitting their head on a pole. Bruise on head, ice pack provided.	No	No
June 11	Barefoot Bay	2 patrons reported their bags missing from their chairs. Staff helped search the facility for the missing bags and called the police. Bags were not found, patrons filed police reports.	No	No
June 11	Barefoot Bay	Child, 13, lost consciousness while standing in the concessions area. Patron regained consciousness, staff provided water and ice packs while waiting for EMS.	Yes	Yes

### **Employee Injury Report Summary**

<b>Date</b>	<b>Location</b>	<b>Description of Injury/Illness</b>	<b>EMS/ Medical Attention</b>	<b>PDRM A</b>
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May 29	Dolan	Employee got their keys stuck in the door and accidentally sprayed pepper spray in their eyes. Second employee was also sprayed in the eyes with the pepper spray. First aid provided.	No	No
June 6	Keith Mione Park	Employee tripped on the grass while walking near the tennis courts. Sprained right ankle.	Yes	Yes