



**MUNDELEIN PARK &
RECREATION DISTRICT**

July 24, 2023

7:00 p.m. - Committee Meeting

7:30 p.m. - Regular Board Meeting

PUBLIC NOTICE IS HEREBY GIVEN that the Board of Park Commissioners of the Mundelein Park & Recreation District, Lake County, Illinois (the “*Park Board*”) will hold a Committee Meeting of the Park Board on the 24th day of July, 2023, at 7:00 o’clock p.m. at Regent Center, 1200 Regent Drive, Mundelein, Illinois.

The Agenda for the Meeting is as follows:

Call to Order:

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

Updates

1. Lake and Pond Treatment
2. IDOT – Rt. 60/83 Project
3. Regular Board Meeting Agenda Items

Action Items – Regular Board Meeting

1. Approve of Safety Manual – Section 2.0 Communicable Disease and Bloodborne Pathogens Policy
2. Approve of Administration Policy Manual – Section 4.40 Distribution of Personnel Policy
3. Approve of Deed of Gifts – Mundelein Heritage Museum
4. Approve of Ordinance 23-07-01-O – Declaration of Surplus Property

Visitors

Adjournment

Rules for Public Comment:

- A. At the start of the period for public comment the board President or acting chairperson will advise the public:
 - 1. The amount of time permitted for public comment;
 - 2. That all speakers state their name and addresses before addressing the Board;
 - 3. To avoid repetitive comments, testimony and general questions; and
 - 4. To appoint only one person to speak on behalf of a group.
- B. Each person will be permitted to speak one time only, unless the President determines that allowing a speaker to address the Board again will contribute new testimony or evidence germane to an issue on the agenda for that meeting.
- C. Unless a representative spokesperson is appointed in the manner described in rule D, all comments from the public will be limited to no more than three (3) minutes per person.
- D. Groups may register a representative spokesperson by filing an appearance form no later than one (1) hour in advance of a meeting. The appearance form must designate (i) the number of people the designee represents for the purpose of making public comment; (ii) the subject matter of the public comments; and (iii) whether the subject 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

July 24, 2023 Committee Meeting Topics

Lake and Pond Treatment

The District is terminating the contract with Solitude due to terrible service and inability to complete tasks. The Steeple Chase ponds have not been treated on schedule and Diamond Lake had one treatment. However, Diamond Lake may need a fall treatment but Solitude staff has not been responsive. Residents and District are frustrated with pockets of Diamond Lake. Executive Director Salski is working with a reputable company to obtain solutions and pricing.

IDOT – Rt. 60/83 Project

Executive Director Salski and Manager Neuwirth met with IDOT staff and design professionals. Executive Director Salski will provide a summary of the meeting.

Regular Board Meeting Agenda Items

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

Action Items – Regular Board Meeting

1. Approve of Safety Manual – Section 2.0 Communicable Disease and Bloodborne Pathogens Policy
2. Approve of Administration Policy Manual – Section 4.40 Distribution of Personnel Policy
3. Approve of Deed of Gifts – Mundelein Heritage Museum
4. Approve of Ordinance 23-07-01-O – Declaration of Surplus Property



**MUNDELEIN PARK &
RECREATION DISTRICT**

REGULAR BOARD MEETING

July 24, 2023

7:30 p.m.

PUBLIC NOTICE IS HEREBY GIVEN that the Board of Park Commissioners of the Mundelein Park & Recreation District, Lake County, Illinois (the “*Park Board*”) will hold a Regular Board Meeting of the Park Board on the 24th day of July, 2023 at 7:30 o’clock p.m., at Regent Center, 1200 Regent Drive, Mundelein, Illinois.

AGENDA

Call to Order:

Pledge of Allegiance:

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

Approval of Minutes: Committee Meeting 07-10-23, Regular Meeting 07-10-23

Approval of Disbursements: Warrants: 071323, 071423, 071723, 072123 and 072423 = \$571,305.58

Financials: June

Police Report: June

Correspondence: Friends of Old Number One

Old Business: None

New Business:

1. Approve of Safety Manual – Section 2.0 Communicable Disease and Bloodborne Pathogens Policy
2. Approve of Administration Policy Manual – Section 4.40 Distribution of Personnel Policy
3. Approve of Deed of Gifts – Mundelein Heritage Museum
4. Approve of Ordinance 23-07-01-O – Declaration of Surplus Property

Board Business:

Staff Reports:

Service Anniversaries: Scott Schleiden 22 years, Nadia Guidry 2 years, Sandra Fonseca 2 years

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

Action on Items Discussed in Executive Session, if Necessary

Visitors:

Adjournment

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 - 3. To avoid repetitive comments, testimony and general questions; and
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- 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
July 10, 2023

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

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

Staff present included Executive Director SALSKI.

Vice-President McGRATH asked if there were any agenda items to discuss. Executive Director SALSKI gave a recap of the Financial Sustainability Strategy Options. In particular, he provided an update on the golf simulators and gaming. He mentioned a letter would need to be provided to the Mayor with an approval at a Village Board Meeting. He explained the cost of the simulators and potential cost of installation. Board Member had questions about installation and asking if staff would be able to install. Executive Director SALSKI stated there are more questions than answers while waiting for the proposal. Commissioner DOLAN provided the name of a company to obtain a quote from Rain or Shine. Executive Director SALSKI mentioned Manager AGOSTO met with Learning Preschool Teachers and a subsequent meeting will occur. He discussed the Wetland Bank Credits and mentioned he has been unable to fully explain due to conflicting schedules. Commissioner DOLAN shared his concerns with selling something to fix a problem within the operating budget. He would support utilizing any revenues, if an opportunity exists, for a future project in the District that would make an impact. Commissioners agreed. Executive Director SALSKI mentioned Kimley-Horn was completing memorandums and will share with the Board in August. Executive Director SALSKI provided information on the credit card option. Commissioner ORTEGA asked questions on the option. Executive Director SALSKI explained the Brochure option was very attainable if in the best interest of the agency. He mentioned a survey completed to various districts and many large districts have gone digital. Commissioner KNUDSON asked if it would impact revenues. Executive Director SALSKI was unsure. Board Members asked if there was a hybrid approach. Executive Director SALSKI stated there was an opportunity. Vice-President McGRATH stated printing a few brochures for facilities may be just as expensive. Board Member KNUDSON agreed. Vice-President McGRATH mentioned it was an operational decision by the Executive Director SALSKI and keep them informed.

Executive Director SALSKI mentioned attorney, landscape architect and he were meeting with D.R. Horton on Thursday to go over a few outstanding issues with Townes at Oak Creek. He wanted the Board to understand the District was not stalling. D.R. Horton would like to begin grading but Executive Director SALSKI did not authorize due to finding solutions to some issues.

Executive Director SALSKI presented the quarterly review of 2023 Goals and Objectives.

Committee Meeting Minutes

July 10, 2023

Page 2

Executive Director SALSKI presented staff vacancies and working to better understand the vacancies. He explained a FOIA Request. He mentioned a resident letter about the District's lack of commitment to keep Diamond Lake Beach relevant and open more hours with food. Commissioner McGRATH asked what the outcome was with the resident who had concerns about the kayak fee. Executive Director SALSKI stated it was an oversight and the second kayak should have been \$25. However, he directed staff to refund the entire \$95 to the resident and not charge the \$25.

Visitors: None.

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

Secretary

MINUTES
Mundelein Park & Recreation District
Regular Board Meeting
July 10, 2023

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

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

Vice-President McGRATH requested a motion to approve the minutes of June 26, 2023. Commissioner ORTEGA moved to approve the minutes of the Committee Meeting and Regular Meeting from June 26, 2023, second by Commissioner KNUDSON. Vice-President McGRATH repeated the motion, asked if there were any additional corrections or additions. None were raised. A voice vote was taken with all voting yes.

Vice-President McGRATH read the Warrants needed to be approved. Commissioner DOLAN moved to approve Warrants: 063023, 070223, 070423, 070723, and 071023 in the amount of \$536,936.22, second by Commissioner KNUDSON. President FRASIER repeated the motion, asked if there were any questions. None were raised. A roll call vote was taken with Commissioners DOLAN, KNUDSON, ORTEGA and McGRATH voting yes.

Vice-President McGRATH acknowledged the Daily Herald Articles.

Vice-President McGRATH stated there was no Old Business or New Business.

Vice-President McGRATH asked if there was any Board Business. There was none.

Staff Reports. No reports.

Visitors: None

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

Secretary

Mundelein Park District
Warrant Report
Date Paid 07/13/2023

071323

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
137429	ROBERT MCKEE	REISSUE PAYROLL CHECK	RECREATION PROGRAM FUND	ASSETS	\$750.60
				Check Total:	\$750.60

Warrant Total: \$750.60

**Mundelein Park District
 Warrant Report
 Date Paid 07/14/2023**

071423

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
137430	DIRECT ENERGY BUSINESS				
		KDS ELECTRIC	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$26.98
		ELECTRIC - LONGMEADOW	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(0.62)
		ELECTRIC - HANRAHAN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(19.97)
		ELECTRIC - MEMORIAL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$3.39
		ELECTRIC - BOB LEWANDOWSKI	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$2.18
		ELECTRIC - MUSEUM	CORPORATE FUND	MUSEUM	\$(22.59)
		ELECTRIC - MIONE GARAGE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$12.71
		SB LIGHTS	RECREATION PROGRAM FUND	SOFTBALL FIELDS	\$93.10
		ELECTRIC - PARKS GARAGE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(53.41)
		BFB ELECTRIC	RECREATION PROGRAM FUND	BAREFOOT BAY	\$7,831.47
		ELECTRIC - SPORTS COMPLEX 2	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$7.85
		ELECTRIC - BOAT LAUNCH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(0.22)
		ELECTRIC - DIAMOND LAKE PARK LIGHTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(3.20)
		ELECTRIC - BOAT HOUSE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$0.66
		DLRC ELECTRIC	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$66.15
		REGENT CENTER - ELECTRICITY	RECREATION PROGRAM FUND	REGENT CENTER	\$152.33
		ELECTRIC - SPORTS COMPLEX 1	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$6.24
		ELECTRIC	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,508.65
		ELECTRIC	CORPORATE FUND	GOLF PRO SHOP	\$812.35
		BFB ELECTRIC	RECREATION PROGRAM FUND	BAREFOOT BAY	\$1,195.46
		ELECTRIC - HICKORY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$25.03
		MCC ELECTRIC	RECREATION PROGRAM FUND	MCC FACILITY	\$214.33
		MCC ELECTRIC	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$321.49
		MCC ELECTRIC	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$857.31
		MCC ELECTRIC	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$750.14

Check Total:	\$13,787.81
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Warrant Total: \$13,787.81

072123

Payroll ID: 144

Pay Period End Date: 07/15/2023 Check Post Date: 07/21/2023 Bank ID: A

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

Grand Totals for Payroll:

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
** REG	1.00	0.00	36.53		ADDL IMRF 1	1,041.01	15,292.95
ACA NHI	0.00	0.00	615.44	8,154.58	ADDL IMRF 2	1,623.41	22,374.33
ANNIV	0.00	0.00	0.00	970.00	DENTAL	215.91	2,906.82
AQBN	0.00	0.00	0.00	0.00	DENTAL_ER	1,224.52	16,483.70
AQUA	0.00	0.00	0.00	0.00	EAP_ER	84.00	1,113.00
BACK PAY	0.00	0.00	0.00	0.00	FITW	17,053.56	205,378.94
BON	0.00	0.00	0.00	6,852.87	FLH	201.93	3,028.95
CAR	0.00	0.00	0.00	3,500.00	MEDICAL_HMO	1,586.02	21,759.08
CELL	0.00	0.00	0.00	3,190.00	MEDICAL_HMO_ER	8,987.49	123,302.00
CV19-1	0.00	0.00	0.00	0.00	MEDICAL_PPO	2,421.52	32,172.98
DBL	0.00	0.00	0.00	0.00	MEDICAL_PPO_ER	13,722.47	182,318.94
EOY	0.00	0.00	0.00	1,250.00	MEDICARE_EE	4,264.96	43,051.97
EPTO	0.00	0.00	0.00	0.00	MEDICARE_ER	4,264.96	43,051.97
ESSNTLCOMP	0.00	0.00	0.00	0.00	NCPERS	40.00	624.00
FFCRA123	0.00	0.00	0.00	0.00	NWD	400.00	6,050.00
FFCRA456	0.00	0.00	0.00	0.00	NWD %	46.62	703.91
FNRL	0.00	0.00	0.00	1,649.11	NYL	53.34	800.10
GOLF LSSNS	0.00	0.00	0.00	4,843.00	PDMRA ADDL LIFE	265.05	3,633.10
HOL	455.00	0.00	12,971.39	86,895.33	PEN_IM2	3,548.91	49,159.52
INC	0.00	0.00	0.00	0.00	PEN_IM2_ER	6,766.59	93,730.63
JRY	0.00	0.00	0.00	0.00	PEN_IMR	2,935.65	43,848.59
LWP	0.00	0.00	0.00	0.00	PEN_IMR_ER	5,597.30	83,604.68
NHI	0.00	0.00	1,692.35	27,077.60	SITW	13,376.55	134,500.49
OT	0.00	69.77	2,494.65	22,672.46	SOCSEC_EE	18,236.54	184,084.43
PATH2	0.00	0.00	19.90	9,087.16	SOCSEC_ER	18,236.54	184,084.43
PER	42.30	0.00	1,158.97	16,104.95	STA	850.00	12,750.00
REFERRAL	0.00	0.00	4,950.00	6,050.00	STA %	46.62	703.91
REG	11,616.27	0.00	194,992.60	1,686,218.52	UN	305.04	3,993.37
SALARY	880.00	0.00	66,744.95	988,075.54	VISION	36.76	494.04
SIC	202.00	0.00	5,708.68	36,390.27	VISION_ER	209.55	2,815.12
SIN	8.00	0.00	192.31	13,982.32			
TFB	0.00	0.00	60.68	3,509.15			
TIP	0.00	0.00	0.00	0.00			
TLI	0.00	0.00	138.24	1,787.87			
TVU	0.00	0.00	0.00	0.00			
VAC	218.00	0.00	6,484.39	100,194.66			
WELLNESS	8.00	0.00	338.50	4,034.33			

298,400.66
22,501.50
12,363.89
24,228.03
357,494.08

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
298,400.66	0.00	68,549.40	229,851.26	3,027,361.11	216,867.91	59,093.42

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

Payroll ID: 144

Pay Period End Date: 07/15/2023 Check Post Date: 07/21/2023 Bank ID: A

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

Tax Type	State / Loc	App Wages	Prior Ded	Taxable Gross
Social Security		298,599.58	4,462.14	294,137.44
Medicare		298,599.58	4,462.14	294,137.44
Federal		298,599.58	12,289.94	286,309.64
State	IL	296,111.71	12,055.71	284,056.00
State	WI	2,487.87	234.23	2,253.64

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

Mundelein Park District Warrant Report

Date Paid 07/24/2023

072423

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
137472	ACE HARDWARE				
		FUSE REPAIR	RECREATION PROGRAM FUND	BAREFOOT BAY	\$17.99
		FASTENERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$11.69
		RETURN - FASTENERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(11.69)
		HOSE AND NOZZLE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$38.62
		RETURN - HOSE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(34.99)
		CLEANING SUPPLIES - SIMPLE GREEN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$12.58
		GROUT CLEANING SUPPLIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$118.62
		SOFT SOAP	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$15.29
		SLEDGE HAMMER HANDLE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$69.27
		CHANGING ROOM - PVC CAP	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$2.69
		HOSE NOZZLES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$17.26
Check Total:					\$257.33
137473	ACUSHNET COMPANY				
		HATS	CORPORATE FUND	GOLF PRO SHOP	\$74.97
		CLUBS	CORPORATE FUND	GOLF PRO SHOP	\$444.72
		BALLS	CORPORATE FUND	GOLF PRO SHOP	\$1,503.69
		BALLS	CORPORATE FUND	GOLF PRO SHOP	\$235.19
		BALLS	CORPORATE FUND	GOLF PRO SHOP	\$500.40
		BAGS	CORPORATE FUND	GOLF PRO SHOP	\$161.21
Check Total:					\$2,920.18
137474	ADVOCATE OCCUPATIONAL HEALTH				
		DOT DRUG TEST - COSTA	CORPORATE FUND	RISK MANAGEMENT	\$52.00
Check Total:					\$52.00
137475	AIRGAS USA, LLC				
		CYLINDER RENTALS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$126.58
Check Total:					\$126.58
137476	ALLIED CENTRAL SECURITY &				
		PANIC BUTTONS-FACILITIES	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$285.00
		PANIC BUTTONS-FACILITIES	RECREATION PROGRAM FUND	REGENT CENTER	\$220.00
		PANIC BUTTONS-FACILITIES	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$220.00
		PANIC BUTTONS-FACILITIES	CORPORATE FUND	GOLF PRO SHOP	\$355.00
		PANIC BUTTONS-FACILITIES	RECREATION PROGRAM FUND	BAREFOOT BAY	\$260.00
		PANIC BUTTONS-FACILITIES	RECREATION PROGRAM FUND	MCC FACILITY	\$155.00
Check Total:					\$1,495.00
137477	ANCEL GLINK, P.C.				
		LEGAL SERVICES	CORPORATE FUND	ADMINISTRATION	\$1,102.50
Check Total:					\$1,102.50
137478	ARTHUR CLESEN INC				
		PENECAL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$2,373.75
		BENTGRASS SEED	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,890.64
Check Total:					\$4,264.39
137479	AZ METRO DISTRIBUTORS LLC				
		BEVERAGE	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$154.93
Check Total:					\$154.93
137480	BASELINE YOUTH SPORTS, INC				
		JUNE SOFTBALL OFFICIALS	RECREATION PROGRAM FUND	SOFTBALL LEAGUE - ADULT	\$1,558.00
Check Total:					\$1,558.00

Mundelein Park District Warrant Report

Date Paid 07/24/2023

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
137481	BEARING HEADQUARTERS COMPANY	PUMP ROOM REPAIR	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$25.10
					Check Total: \$25.10
137482	BIRDIES DOUBLE GOLF CO.	SHIRTS	CORPORATE FUND	GOLF PRO SHOP	\$300.00
					Check Total: \$300.00
137483	BOWLERO VERNON HILLS	BOWLERO FIELD TRIP	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$2,058.71
					Check Total: \$2,058.71
137484	BREAKTHRU BEVERAGE IL, LLC	LIQUOR	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$1,065.83
		LIQUOR	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$850.90
					Check Total: \$1,916.73
137485	BRYMAX INC	DIPPIN DOTS	RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$792.00
		DIPPIN DOTS	RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$1,056.00
					Check Total: \$1,848.00
137486	BUHRMAN DESIGN GROUP INC	LANDSCAPE CONTRACT - PARKS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$6,083.50
					Check Total: \$6,083.50
137487	BURRIS EQUIPMENT CO	KUBOTA KEY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$18.13
		FOAM	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$378.44
					Check Total: \$396.57
137488	CAHILL HEATING, AIR CONDITION-	HVAC - BELTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$105.00
					Check Total: \$105.00
137489	CHICAGO CLASSIC COACH, LLC	REGENT CENTER - ART IN THE PARKS	RECREATION PROGRAM FUND	REGENT CENTER	\$1,124.00
		TRANSPORTATION			
					Check Total: \$1,124.00
137490	CINTAS CORP	KITCHEN TOWEL RENTAL	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$55.05
					Check Total: \$55.05
137491	CITY ELECTRIC SUPPLY CO	FUSE REPAIR	RECREATION PROGRAM FUND	BAREFOOT BAY	\$175.14
		EJECTOR PUMP PROJECT MCC -	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$64.35
		ELECTRICAL CONNECTORS			
					Check Total: \$239.49
137492	CLAUDIA OSTER	PARK CLUB	RECREATION PROGRAM FUND	EARLY CHILDHOOD PROGR	\$225.00
					Check Total: \$225.00
137493	ComEd	DUNBAR-ELECTRIC	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$1,101.20

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		ELECTRIC - KRACKLAUER PARK LIGHTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$34.58
Check Total:					\$1,135.78
137494	COMMUNITY EDUCATION TRAVEL				
		REGENT CENTER - AMISH COUNTRY TRIP	RECREATION PROGRAM FUND	REGENT CENTER	\$4,440.00
Check Total:					\$4,440.00
137495	CONSERV FS INC				
		UNLEADED GAS	CORPORATE FUND	GOLF PRO SHOP	\$1,383.59
		TURF MARKING PAINT	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$218.40
		DIESEL FUEL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$626.70
		UNLEADED FUEL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,052.03
Check Total:					\$3,280.72
137496	CUTLER WORKWEAR				
		BOAT RANGER UNIFORMS	CORPORATE FUND	PUBLIC SAFETY	\$316.24
Check Total:					\$316.24
137497	DELICIOUS UNLIMITED				
		FOOD SERVICE FOR WK OF 5/30/23	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$548.34
		QUALITY CATERING FOOD SERVICE FOR WK OF 6/5	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$671.41
		FOOD SERVICE FOR WK OF 6/26	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$683.45
		QUALITY CATERING FOOD SERVICE FOR WK OF 7/3	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$500.75
Check Total:					\$2,403.95
137498	EFAX CORPORATE				
		JULY FAX SERVICE	RECREATION PROGRAM FUND	REGENT CENTER	\$17.33
		JULY FAX SERVICE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$17.33
		JULY FAX SERVICE	RECREATION PROGRAM FUND	MCC FACILITY	\$17.33
		JULY FAX SERVICE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$17.32
		JULY FAX SERVICE	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$17.32
		JULY FAX SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$17.32
Check Total:					\$103.95
137499	ELDA MENDEZ				
		REFUND FOR SWIM LESSONS	RECREATION PROGRAM FUND	ASSETS	\$23.75
Check Total:					\$23.75
137500	EMPLOYEE BENEFITS CORPORATION				
		JULY FLEX FEES	CORPORATE FUND	ADMINISTRATION	\$51.00
Check Total:					\$51.00
137501	FIRST COMMUNICATIONS LLC				
		JULY 2023 TELEPHONE AND INTERNET	CORPORATE FUND	ADMINISTRATION	\$239.78
		JULY 2023 TELEPHONE AND INTERNET	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$123.56
		JULY 2023 TELEPHONE AND INTERNET	CORPORATE FUND	GOLF PRO SHOP	\$104.91
		JULY 2023 TELEPHONE AND INTERNET	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$49.78
		JULY 2023 TELEPHONE AND INTERNET	CORPORATE FUND	MUSEUM	\$18.59
		JULY 2023 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	MCC FACILITY	\$180.90
		JULY 2023 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	MCC FACILITY	\$49.78
		JULY 2023 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	LEARNING CENTER	\$17.93
		JULY 2023 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	\$18.45
		JULY 2023 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	REGENT CENTER	\$49.78
		JULY 2023 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$147.57

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		JULY 2023 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$156.01
		JULY 2023 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	BAREFOOT BAY	\$121.85
		JULY 2023 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$35.85
		JULY 2023 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	REC CONNECTION	\$18.45
		JULY 2023 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$55.34
		JULY 2023 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$16.59
		JULY 2023 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	\$16.59
		JULY 2023 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	\$296.00
		JULY 2023 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$296.00
Check Total:					\$2,023.71
137502	FSS TECHNOLOGIES LLC				
		ALARM SERVICE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$219.00
		ALARM-MCC	RECREATION PROGRAM FUND	MCC FACILITY	\$219.00
		ALARM SERVICE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$144.00
		ALARM	CORPORATE FUND	GOLF PRO SHOP	\$219.00
		ALARM-DIAMOND LAKE	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$144.00
		ALARM-DUNBAR	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$219.00
		MUSEUM ALARM MONITORING	CORPORATE FUND	MUSEUM	\$219.00
		REGENT CENTER - ALARM	RECREATION PROGRAM FUND	REGENT CENTER	\$144.00
Check Total:					\$1,527.00
137503	GROWER EQUIPMENT & SUPPLY CO				
		INNERTUBE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$47.80
Check Total:					\$47.80
137504	HALOGEN SUPPLY COMPANY INC				
		ADA LIFTS-REPLACEMENT	CORPORATE FUND	SPECIAL RECREATION	\$11,515.00
		SAND COUPLINGS & SEAL	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$264.12
		INDOOR POOL FILTRATION PARTS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$2,187.22
		INDOOR POOL FILTRATION PARTS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$297.50
		FLOW METERS	RECREATION PROGRAM FUND	SPRAY PARK	\$160.63
Check Total:					\$14,424.47
137505	HITZ PIZZA AND SPORTS BAR				
		HITZ PIZZA	RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$4,223.00
Check Total:					\$4,223.00
137506	JAY-R'S STEEL & WELDING, INC				
		TRAILER REPAIR STEEL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$82.00
Check Total:					\$82.00
137507	JSD PROFESSIONAL SERVICES, INC.				
		LEO LEATHERS-ARCHITECT	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$2,567.35
		MAURICE NOLL-ARCHITECT	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$2,024.44
Check Total:					\$4,591.79
137508	KLOSS DISTRIBUTING CO INC				
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$1,321.40
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$1,987.20
Check Total:					\$3,308.60
137509	KNAPHEIDE TRUCK EQ CENTER				
		TRAILER FENDERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$816.43
Check Total:					\$816.43
137510	KRISTEN GOEBELER				

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		PERSONNEL ACCOMMODATION	CORPORATE FUND	SPECIAL RECREATION	\$110.00
				Check Total:	\$110.00
137511	LAKESHORE BEVERAGE CO				
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$194.85
		LIQUOR	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$278.00
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$163.70
		LIQUOR	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$114.30
				Check Total:	\$750.85
137512	LAKESIDE TRANSPORTATION				
		BUS FOR SKY ZONE	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$541.44
		BUSES FOR ULTIMATE NINJA	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$360.96
		BUSES FOR WHEELING WATER PARK	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$996.85
		BUSES FOR DIAMOND LAKE BEACH	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$451.20
		BUS FOR SAFARI LAND FIELD TRIP	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$275.53
		BUS FOR BOWLERO FIELD TRIP	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$456.01
				Check Total:	\$3,081.99
137513	LANGTON GROUP				
		CONTRACT STRING TRIMMING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,627.40
				Check Total:	\$1,627.40
137514	LAWSON PRODUCTS				
		GRAFFITI REMOVER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$208.68
				Check Total:	\$208.68
137515	LENNIC GROUP LTD				
		CIGARS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$299.23
				Check Total:	\$299.23
137516	LESTER'S MATERIAL SERVICE, INC				
		TOP SOIL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$94.50
		CHANGING ROOM PROJECT - PEA GRAVEL	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$91.26
				Check Total:	\$185.76
137517	LIFE SPORT LIBERTYVILLE				
		LIFESPORT LIBERTYVILLE TENNIS - SUMMER SESSION 2	RECREATION PROGRAM FUND	TENNIS	\$1,624.35
				Check Total:	\$1,624.35
137518	LINDE GAS & EQUIPMENT, INC.				
		CO2 & CHEMICALS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$113.53
		CO2 & CHEMICALS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$338.05
		CO2 & CHEMICALS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$994.21
				Check Total:	\$1,445.79
137519	LITTLE STROKES OF GENIUS				
		ART INSTRUCTOR	RECREATION PROGRAM FUND	ART, THEATRE & MUSIC	\$416.00
				Check Total:	\$416.00
137520	LIZ WATERS				
		REFUND FOR SWIM LESSONS	RECREATION PROGRAM FUND	ASSETS	\$47.50
				Check Total:	\$47.50
137521	MARKET ACCESS CORPORATION				

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137530	NORTH SHORE GAS				
		DRC NATURAL GAS	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$27.86
		DRC NATURAL GAS	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$20.90
		DRC NATURAL GAS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$13.93
		DRC NATURAL GAS	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$13.93
		DRC NATURAL GAS	RECREATION PROGRAM FUND	REC CONNECTION	\$48.76
		DRC NATURAL GAS	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$13.93
		MCC GAS	RECREATION PROGRAM FUND	MCC FACILITY	\$157.33
		MCC GAS	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$235.99
		MCC GAS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$629.30
		MCC GAS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$550.64
		PARK MAINTENANCE BUILDING - NATURAL GAS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$61.71
		NATURAL GAS CONCESSION STAND	RECREATION PROGRAM FUND	BAREFOOT BAY	\$251.11
		REGENT CENTER - NATURAL GAS	RECREATION PROGRAM FUND	REGENT CENTER	\$78.53
		BFB NATURAL GAS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$13,710.57
		NATURAL GAS-DLRC	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$95.45
		MUSEUM NATURAL GAS	CORPORATE FUND	MUSEUM	\$45.94
		NATURAL GAS-KRACKLAUER DANCE STUDIO	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$48.07
				Check Total:	\$16,003.95
137531	PEPSI-COLA				
		PEPSI	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$552.99
		PEPSI BFB	RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$1,415.27
		PEPSI	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$605.79
				Check Total:	\$2,574.05
137532	PUBLIC COMMUNICATIONS INC				
		COMMUNICATIONS ASSISTANCE	CORPORATE FUND	ADMINISTRATION	\$937.50
				Check Total:	\$937.50
137533	R & R PRODUCTS, INC				
		SPRINKLER ATTACHMENT	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$95.20
				Check Total:	\$95.20
137534	RACE TIME INC				
		TIMING COMPANY - 5K FREEDOM CLASSIC	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$1,503.13
				Check Total:	\$1,503.13
137535	RAMROD DISTRIBUTORS				
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$298.40
		CUSTODIAL SUPPLIES-THIRD FLOOR	RECREATION PROGRAM FUND	MCC FACILITY	\$21.98
				Check Total:	\$320.38
137536	REINDERS INC				
		WEAR PADS/ GRIND WHEEL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$334.22
		ATOMIC BLADE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$465.51
				Check Total:	\$799.73
137537	ROBOTHINK, LLC				
		ROBO THINK BATTLE CAMP	RECREATION PROGRAM FUND	MISC. YOUTH & ADULT PRO	\$980.00
				Check Total:	\$980.00
137538	RUSSO POWER EQUIPMENT				
		WEEDEATER STRING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$105.98

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				Check Total:	\$105.98
137539	SCHURING & SCHURING, INC				
		MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$67.20
		MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$67.20
		MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$67.20
		MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$67.20
				Check Total:	\$268.80
137540	SIMPLOT TURF & HORTICULTURE				
		SOLAROUS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,212.48
				Check Total:	\$1,212.48
137541	SITEONE LANDSCAPE SUPPLY LLC				
		COMPRESSION COUPLERS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$80.98
				Check Total:	\$80.98
137542	SOUTHERN GLAZERS OF IL				
		LIQUOR	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$376.81
				Check Total:	\$376.81
137543	SPEAR CORPORATION				
		SPEARS REPAIRS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$459.50
				Check Total:	\$459.50
137544	STAPLES				
		OFFICE SUPPLIES-BINDERS	CORPORATE FUND	ADMINISTRATION	\$123.48
		OFFICE SUPPLIES-REFUND	CORPORATE FUND	ADMINISTRATION	\$(63.60)
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$31.80
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$47.70
				Check Total:	\$139.38
137545	SUE POLETTO				
		REGENT CENTER - JULIA CHILD EVENT	RECREATION PROGRAM FUND	REGENT CENTER	\$58.92
				Check Total:	\$58.92
137546	SYSCO FOOD SRVCS-CHICAGO INC				
		FOOD CREDIT	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$(30.89)
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$336.48
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$71.04
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$980.05
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$210.28
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$148.89
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$1,547.47
				Check Total:	\$3,263.32
137547	T-MOBILE USA, INC				
		CELL PHONES 06/03/22 - 07/02/23	CORPORATE FUND	ADMINISTRATION	\$71.37
		CELL PHONES 06/03/22 - 07/02/23	CORPORATE FUND	ADMINISTRATION	\$139.60
		CELL PHONES 06/03/22 - 07/02/23	CORPORATE FUND	ADMINISTRATION	\$29.36
		CELL PHONES 06/03/22 - 07/02/23	CORPORATE FUND	ADMINISTRATION	\$29.36
		CELL PHONES 06/03/22 - 07/02/23	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$528.48
		CELL PHONES 06/03/22 - 07/02/23	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$110.24
		CELL PHONES 06/03/22 - 07/02/23	CORPORATE FUND	GOLF PRO SHOP	\$84.02
		CELL PHONES 06/03/22 - 07/02/23	RECREATION PROGRAM FUND	ADMINISTRATION	\$53.84
		CELL PHONES 06/03/22 - 07/02/23	RECREATION PROGRAM FUND	ADMINISTRATION	\$26.96
		CELL PHONES 06/03/22 - 07/02/23	RECREATION PROGRAM FUND	REGENT CENTER	\$26.96

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		CELL PHONES 06/03/22 - 07/02/23	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$26.96
		CELL PHONES 06/03/22 - 07/02/23	RECREATION PROGRAM FUND	ADMINISTRATION	\$26.96
		CELL PHONES 06/03/22 - 07/02/23	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$53.92
		CELL PHONES 06/03/22 - 07/02/23	RECREATION PROGRAM FUND	ADMINISTRATION	\$139.11
		CELL PHONES 06/03/22 - 07/02/23	RECREATION PROGRAM FUND	REC CONNECTION	\$115.04
		CELL PHONES 06/03/22 - 07/02/23	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$26.96
		CELL PHONES 06/03/22 - 07/02/23	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$53.92
				Check Total:	\$1,543.06
137548	TAYLOR MADE GOLF COMPANY				
	CLUBS		CORPORATE FUND	GOLF PRO SHOP	\$1,171.98
				Check Total:	\$1,171.98
137549	TAYLOR SAKINSKY				
	COOKIE INSTRUCTOR		RECREATION PROGRAM FUND	COOKING & NUTRITION	\$409.50
				Check Total:	\$409.50
137550	TOSHIBA FINANCIAL SERVICES				
	1ST FLOOR COPIER LEASE		RECREATION PROGRAM FUND	ADMINISTRATION	\$212.81
				Check Total:	\$212.81
137551	TRITZ BEVERAGE SYSTEMS, INC				
	BEER LINE CLEANING		CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$45.00
				Check Total:	\$45.00
137552	TURANO BAKING COMPANY				
	A/C#7018251, BREAD		CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$112.17
	A/C#7018251, BREAD		CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$61.02
	A/C#7018251, BREAD		CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$115.19
				Check Total:	\$288.38
137553	ULINE				
	SAFETY WALK TAPE FOR LOCKER ROOMS		RECREATION PROGRAM FUND	HEALTH & FITNESS	\$221.27
	SAEFTY WALK TAPE FOR LOCKER ROOM		RECREATION PROGRAM FUND	HEALTH & FITNESS	\$366.90
				Check Total:	\$588.17
137554	US FOODS, INC.				
	BFB US FOODS		RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$2,345.82
	BFB US FOODS		RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$242.93
	US FOODS		RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$2,980.12
	US FOODS		RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$1,744.98
	US FOODS		RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$250.30
	US FOODS		RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$250.32
				Check Total:	\$7,814.47
137555	VANESSA EICOFF				
	REFUND FOR SWIM LESSONS		RECREATION PROGRAM FUND	ASSETS	\$71.25
				Check Total:	\$71.25
137556	VERSION2 CONSULTING, LLC				
	IT SERVICE HOURS		CORPORATE FUND	ADMINISTRATION	\$7,950.00
				Check Total:	\$7,950.00
137557	VERSION2, LLC - HOSTING				
	BACKUP, ARCHIVING, MIMICAST, DUO		CORPORATE FUND	ADMINISTRATION	\$465.00

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		BACKUP, ARCHIVING, MIMICAST, DUO	CORPORATE FUND	ADMINISTRATION	\$260.00
		BACKUP, ARCHIVING, MIMICAST, DUO	CORPORATE FUND	ADMINISTRATION	\$801.00
				Check Total:	\$1,526.00
137558	VILLAGE OF MUNDELEIN				
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$10.90
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$10.90
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$16.35
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	REC CONNECTION	\$38.15
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$10.90
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$21.80
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$3.66
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$3.66
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$5.49
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	REC CONNECTION	\$12.81
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$3.66
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$7.32
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	MCC FACILITY	\$72.10
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$108.15
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$288.40
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$252.35
		WATER & SEWER SERVICE 04/05/23 - 06/06/23	RECREATION PROGRAM FUND	BAREFOOT BAY	\$46,865.00
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$36.60
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$7,380.80
		DIAMOND LAKE-WATER & SEWER SERVICE	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$67.80
		WATER & SEWER SERVICE - GARDEN PLOTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$85.30
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	MCC FACILITY	\$145.83
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$218.75
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$583.32
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$510.40
		WATER & SEWER SERVICE - PARK MAINTENANCE GARAGE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$78.10
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	REGENT CENTER	\$67.80
		WATER & SEWER SERVICE - SCOTT BROWN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$42.60
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	SPRAY PARK	\$1,262.60
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	MCC FACILITY	\$3.66
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$5.49
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$14.64
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$12.81
				Check Total:	\$58,248.10
137559	WAREHOUSE DIRECT OFFICE PROD				
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$121.56
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$182.34
		CUSTODIAL SUPPLIES-ALL FACILITIES	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$10.26
		CUSTODIAL SUPPLIES-ALL FACILITIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$10.26
		CUSTODIAL SUPPLIES-ALL FACILITIES	RECREATION PROGRAM FUND	BAREFOOT BAY	\$10.26
		CUSTODIAL SUPPLIES-ALL FACILITIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$10.26
		CUSTODIAL SUPPLIES-ALL FACILITIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$10.26
		CUSTODIAL SUPPLIES-ALL FACILITIES	CORPORATE FUND	GOLF PRO SHOP	\$10.26
		CUSTODIAL SUPPLIES-ALL FACILITIES	CORPORATE FUND	MUSEUM	\$10.26
		CUSTODIAL SUPPLIES-ALL FACILITIES	RECREATION PROGRAM FUND	REGENT CENTER	\$10.28
		BFB CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	BAREFOOT BAY	\$519.21
		BFB CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	BAREFOOT BAY	\$211.78
		BFB SUPPLIES	RECREATION PROGRAM FUND	BAREFOOT BAY	\$67.24

Mundelein Park District Warrant Report

Date Paid 07/24/2023

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		BFB SUPPLIES	RECREATION PROGRAM FUND	BAREFOOT BAY	\$13.34
		CUSTODIAL SUPPLIES-ALL FACILITIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$10.79
		CUSTODIAL SUPPLIES-ALL FACILITIES	CORPORATE FUND	GOLF PRO SHOP	\$10.79
		CUSTODIAL SUPPLIES-ALL FACILITIES	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$10.79
		CUSTODIAL SUPPLIES-ALL FACILITIES	RECREATION PROGRAM FUND	MCC FACILITY	\$10.79
		CUSTODIAL SUPPLIES-ALL FACILITIES	RECREATION PROGRAM FUND	LEARNING CENTER	\$10.79
		CUSTODIAL SUPPLIES-ALL FACILITIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$10.79
		CUSTODIAL SUPPLIES-ALL FACILITIES	RECREATION PROGRAM FUND	REGENT CENTER	\$10.79
		CUSTODIAL SUPPLIES-ALL FACILITIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$10.79
		CUSTODIAL SUPPLIES-ALL FACILITIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$10.79
		CUSTODIAL SUPPLIES-ALL FACILITIES	RECREATION PROGRAM FUND	REC CONNECTION	\$10.85
		TOILET PAPER - SPORTS COMPLEX	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$73.98
		PAPER PRODUCTS	RECREATION PROGRAM FUND	LONG TERM DANCE	\$124.60
		PAPER TOWEL - MUSEUM	CORPORATE FUND	MUSEUM	\$49.20
		PAPER TOWELS-INDOOR POOL AND DLRC	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$150.80
		PAPER TOWELS-INDOOR POOL AND DLRC	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$49.20

Check Total:	\$1,753.31
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137560 WILD GOOSE CHASE INC

GOOSE CONTROL-DLRC	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$1,120.00
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Check Total:	\$1,120.00
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Warrant Total: \$195,498.36



MUNDELEIN PARK &
RECREATION DISTRICT

BOARD MEMORANDUM

July 24, 2023 Regular Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Debbie McInerney, Superintendent of Business Services & Technology
Date: July 20, 2023
Subject: June Financial Reports

Analysis/Considerations

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

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

Year to Date

Year to date, the District is favorable in the amount of \$1,288,459 compared to budget. The budget for 2023 is (\$1,338,412). Staff is currently projecting to end the year at (\$458,872), which is \$879,539 better than budget. As a reminder, the negative amounts are supported by purposely drawing down fund balances for budgeted operating losses and capital maintenance. However, the 2023 projections are significantly more favorable than anticipated. It was difficult to know the COVID impacts when drafting the budget in August, 2022 and participation and users have significantly exceeded expectations. Based on 2023 projections and trends, staff has more knowledge and confidence with drafting a more realistic five-year financial plan.

The explanation for the favorable amount is the continuation of the same factors observed throughout the year. The District is outperforming budgeted revenues in interest, personal property replacement taxes, and most fee-based areas of the District including golf and the majority of recreation. Staff have made a concentrated effort to reduce expenses, and there has been expense savings due to vacant positions.

Action and Motion Requested

Move to place the June Financials on file.

Mundelein Park and Recreation District ALL FUNDS SUMMARY

	Monthly Actual-to-Budget Comparison				
	2023 JUNE Budget	2023 JUNE Actual	Actual to Budget	2022 JUNE Actual	Change in Actual 2022 to 2023
General Fund					
Rev	\$1,794,756.51	\$1,851,422.02	\$56,665.51	\$1,713,691.16	\$137,730.86
Exp	\$584,374.91	\$602,886.53	(\$18,511.62)	\$782,402.36	\$179,515.83
General Fund Total	\$1,210,381.60	\$1,248,535.49	\$38,153.89	\$931,288.80	\$317,246.69
Recreation Fund					
Rev	\$1,318,909.91	\$1,385,295.66	\$66,385.75	\$1,103,432.02	\$281,863.64
Exp	\$625,982.93	\$592,750.20	\$33,232.73	\$582,094.76	(\$10,655.44)
Recreation Fund Total	\$692,926.98	\$792,545.46	\$99,618.48	\$521,337.26	\$271,208.20
Debt Service Fund					
Rev	\$235,394.14	\$233,940.17	(\$1,453.97)	\$220,946.38	\$12,993.79
Exp	\$0.00	\$28,950.00	(\$28,950.00)	\$0.00	(\$28,950.00)
Debt Service Fund Total	\$235,394.14	\$204,990.17	(\$30,403.97)	\$220,946.38	(\$15,956.21)
Capital Fund					
Rev	\$50,352.98	\$175,519.18	\$125,166.20	\$275,664.85	(\$100,145.67)
Exp	\$274,500.00	\$221,923.95	\$52,576.05	\$135,913.56	(\$86,010.39)
Capital Fund Total	(\$224,147.02)	(\$46,404.77)	\$177,742.25	\$139,751.29	(\$186,156.06)
Grand Total	\$1,914,555.70	\$2,199,666.35	\$285,110.65	\$1,813,323.73	\$386,342.62

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

	Monthly Actual-to-Budget Comparison				
	2023 JUNE Budget	2023 JUNE Actual	Actual to Budget	2022 JUNE Actual	Change in Actual 2022 to 2023
Administration					
Rev	\$1,018,554.18	\$1,030,437.76	\$11,883.58	\$979,525.28	\$50,912.48
Exp	\$130,896.78	\$122,461.91	\$8,434.87	\$383,462.92	\$261,001.01
Administration Total	\$887,657.40	\$907,975.85	\$20,318.45	\$596,062.36	\$311,913.49
Parks					
Rev	\$82,134.67	\$72,671.72	(\$9,462.95)	\$69,941.24	\$2,730.48
Exp	\$196,766.09	\$175,669.34	\$21,096.75	\$163,979.17	(\$11,690.17)
Parks Total	(\$114,631.42)	(\$102,997.62)	\$11,633.80	(\$94,037.93)	(\$8,959.69)
Golf					
Rev	\$357,372.99	\$410,725.50	\$53,352.51	\$374,371.42	\$36,354.08
Exp	\$218,414.26	\$195,950.19	\$22,464.07	\$214,819.39	\$18,869.20
Golf Total	\$138,958.73	\$214,775.31	\$75,816.58	\$159,552.03	\$55,223.28
Special Recreation					
Rev	\$203,675.39	\$203,044.10	(\$631.29)	\$163,519.83	\$39,524.27
Exp	\$14,094.40	\$88,075.06	(\$73,980.66)	\$1,222.93	(\$86,852.13)
Special Recreation Total	\$189,580.99	\$114,969.04	(\$74,611.95)	\$162,296.90	(\$47,327.86)
Museum					
Rev	\$450.70	\$445.62	(\$5.08)	\$427.48	\$18.14
Exp	\$1,220.95	\$1,409.38	(\$188.43)	\$298.59	(\$1,110.79)
Museum Totals	(\$770.25)	(\$963.76)	(\$193.51)	\$128.89	(\$1,092.65)
Police					
Rev	\$34,766.25	\$34,425.86	(\$340.39)	\$34,361.83	\$64.03
Exp	\$5,784.75	\$4,427.64	\$1,357.11	\$4,667.09	\$239.45
Police Totals	\$28,981.50	\$29,998.22	\$1,016.72	\$29,694.74	\$303.48
Risk Management					
Rev	\$90,140.40	\$92,182.09	\$2,041.69	\$84,975.53	\$7,206.56
Exp	\$16,341.78	\$14,893.01	\$1,448.77	\$13,952.27	(\$940.74)
Risk Mgmt. Totals	\$73,798.62	\$77,289.08	\$3,490.46	\$71,023.26	\$6,265.82
Audit					
Rev	\$7,661.93	\$7,489.37	(\$172.56)	\$6,568.55	\$920.82
Exp	\$855.90	\$0.00	\$855.90	\$0.00	\$0.00
Audit Totals	\$6,806.03	\$7,489.37	\$683.34	\$6,568.55	\$920.82
Corporate Fund Total	\$1,210,381.60	\$1,248,535.49	\$38,153.89	\$931,288.80	\$317,246.69

Mundelein Park and Recreation District REC FUND OVERVIEW

	Monthly Actual-to-Budget Comparison				
	2023 JUNE Budget	2023 JUNE Actual	Actual to Budget	2022 JUNE Actual	Change in Actual 2022 to 2023
Administration					
Rev	\$612,677.72	\$617,102.57	\$4,424.85	\$503,173.14	\$113,929.43
Exp	\$102,068.62	\$96,946.10	\$5,122.52	\$137,103.01	\$40,156.91
Administration Total	\$510,609.10	\$520,156.47	\$9,547.37	\$366,070.13	\$154,086.34
Preschool					
Rev	\$12,048.31	\$16,417.26	\$4,368.95	\$15,582.52	\$834.74
Exp	\$6,916.25	\$5,308.63	\$1,607.62	\$3,849.50	(\$1,459.13)
Preschool Total	\$5,132.06	\$11,108.63	\$5,976.57	\$11,733.02	(\$624.39)
Athletics					
Rev	\$24,333.60	\$31,977.18	\$7,643.58	\$30,597.04	\$1,380.14
Exp	\$15,391.62	\$18,577.07	(\$3,185.45)	\$15,944.35	(\$2,632.72)
Athletics Total	\$8,941.98	\$13,400.11	\$4,458.13	\$14,652.69	(\$1,252.58)
Regent Center					
Rev	\$15,328.99	\$17,927.30	\$2,598.31	\$12,929.61	\$4,997.69
Exp	\$16,263.22	\$14,466.63	\$1,796.59	\$14,476.41	\$9.78
Regent Center Total	(\$934.23)	\$3,460.67	\$4,394.90	(\$1,546.80)	\$5,007.47
Big & Little					
Rev	\$82,094.94	\$84,771.06	\$2,676.12	\$72,180.53	\$12,590.53
Exp	\$58,025.25	\$54,837.26	\$3,187.99	\$49,214.79	(\$5,622.47)
Big & Little Totals	\$24,069.69	\$29,933.80	\$5,864.11	\$22,965.74	\$6,968.06
Fitness					
Rev	\$69,773.43	\$79,641.31	\$9,867.88	\$62,784.91	\$16,856.40
Exp	\$55,666.50	\$57,384.16	(\$1,717.66)	\$52,193.69	(\$5,190.47)
Fitness Total	\$14,106.93	\$22,257.15	\$8,150.22	\$10,591.22	\$11,665.93
Aquatics					
Rev	\$299,633.60	\$288,881.28	(\$10,752.32)	\$204,775.09	\$84,106.19
Exp	\$246,624.83	\$221,624.85	\$24,999.98	\$209,600.98	(\$12,023.87)
Aquatics Total	\$53,008.77	\$67,256.43	\$14,247.66	(\$4,825.89)	\$72,082.32
Rec Connect/Camp					
Rev	\$163,106.37	\$205,841.47	\$42,735.10	\$164,551.71	\$41,289.76
Exp	\$84,344.03	\$72,586.32	\$11,757.71	\$65,520.54	(\$7,065.78)
Rec Connect/Camp Total	\$78,762.34	\$133,255.15	\$54,492.81	\$99,031.17	\$34,223.98
Indoor Pool					
Rev	\$26,263.54	\$30,859.67	\$4,596.13	\$22,686.36	\$8,173.31
Exp	\$29,086.80	\$29,435.09	(\$348.29)	\$24,175.45	(\$5,259.64)
Indoor Pool Totals	(\$2,823.26)	\$1,424.58	\$4,247.84	(\$1,489.09)	\$2,913.67
Dance					
Rev	\$5,551.05	\$6,296.88	\$745.83	\$4,048.29	\$2,248.59
Exp	\$7,273.17	\$19,033.37	(\$11,760.20)	\$5,414.64	(\$13,618.73)
Dance Total	(\$1,722.12)	(\$12,736.49)	(\$11,014.37)	(\$1,366.35)	(\$11,370.14)
Cultural Arts					
Rev	\$8,098.36	\$5,579.68	(\$2,518.68)	\$10,122.82	(\$4,543.14)
Exp	\$4,322.64	\$2,550.72	\$1,771.92	\$4,601.40	\$2,050.68
Cultural Arts Total	\$3,775.72	\$3,028.96	(\$746.76)	\$5,521.42	(\$2,492.46)
Recreation Fund Total	\$692,926.98	\$792,545.46	\$99,618.48	\$521,337.26	\$271,208.20

**Mundelein Park and Recreation District
CAPITAL**

	Monthly Actual-to-Budget Comparison					
	2023 JUNE Budget	2023 JUNE Actual	Actual to Budget	2022 JUNE Actual	Change in Actual 2022 to 2023	
REVENUES						
Dept 51.570 - CAPITAL IMPROVEMENT						
CONTRIBUTIONS AND DONATIONS						
40-51.570-4700	CONTRIBUTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4702	DEVELOPER D	\$50,000.00	\$166,341.00	\$116,341.00	\$0.00	\$166,341.00
40-51.570-4725	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4726	PLAYCORE/G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS AND DONATIONS		\$50,000.00	\$166,341.00	\$116,341.00	\$0.00	\$166,341.00
OTHER INCOME						
40-51.570-4801	INTEREST - IN	\$352.98	\$9,178.18	\$8,825.20	\$664.85	\$8,513.33
40-51.570-4807	INS CLAIMS R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4811	PROCEEDS FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4815	MISCELLANEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4813	PROCEEDS FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME		\$352.98	\$9,178.18	\$8,825.20	\$664.85	\$8,513.33
INTERFUND TRANSFERS						
40-51.570-4910	TRANSFER FR	\$0.00	\$0.00	\$0.00	\$275,000.00	(\$275,000.00)
40-51.570-4920	TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS		\$0.00	\$0.00	\$0.00	\$275,000.00	(\$275,000.00)
REVENUE TOTAL		\$50,352.98	\$175,519.18	\$125,166.20	\$275,664.85	(\$100,145.67)
EXPENDITURES						
Dept 51.570 - CAPITAL IMPROVEMENT						
CONTRACTED SERVICES						
40-51.570-5210	PROFESSIONA	\$7,500.00	\$5,580.30	\$1,919.70	\$6,498.49	\$918.19
CONTRACTED SERVICES		\$7,500.00	\$5,580.30	\$1,919.70	\$6,498.49	\$918.19
OPERATING SUPPLIES/EXPENSES						
40-51.570-5342	BANK/CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT EXPENSE						
40-51.570-5612	PRINCIPAL CA	\$0.00	\$52,207.10	(\$52,207.10)	\$52,207.10	\$0.00
DEBT EXPENSE		\$0.00	\$52,207.10	(\$52,207.10)	\$52,207.10	\$0.00
CAPITAL EXPENSES						
40-51.570-5810	CAPITAL EQU	\$187,000.00	\$55,891.62	\$131,108.38	\$34,372.65	(\$21,518.97)
40-51.570-5812	CAPITAL FUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5815	CAPITAL ATH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5820	CAPITAL VEH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5830	CAP IMPRVM	\$0.00	\$26,743.43	(\$26,743.43)	\$37,883.21	\$11,139.78
40-51.570-5835	CAP IMPRVM	\$80,000.00	\$81,501.50	(\$1,501.50)	\$1,840.31	(\$79,661.19)
40-51.570-5840	CAP IMPRVM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5841	CAPITAL IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5850	CAP IMPRVM	\$0.00	\$0.00	\$0.00	\$3,111.80	\$3,111.80
CAPITAL EXPENSES		\$267,000.00	\$164,136.55	\$102,863.45	\$77,207.97	(\$86,928.58)
EXPENDITURE TOTAL		\$274,500.00	\$221,923.95	\$52,576.05	\$135,913.56	(\$86,010.39)
CAPITAL TOTALS		(\$224,147.02)	(\$46,404.77)	\$72,590.15	\$139,751.29	(\$14,135.28)

Mundelein Park and Recreation District ALL FUNDS SUMMARY

	Year-to-Date Actual-to-Budget Comparison Through June				
	2023 Budget YTD	2023 Actual YTD	Actual to Budget YTD	2022 Actual YTD	Change in Actual 2022 to 2023
General Fund					
Rev	\$2,642,923.78	\$2,809,699.47	\$166,775.69	\$2,681,048.06	\$128,651.41
Exp	\$2,880,465.09	\$2,644,334.05	\$236,131.04	\$2,505,498.28	(\$138,835.77)
General Fund Total	(\$237,541.31)	\$165,365.42	\$402,906.73	\$175,549.78	(\$10,184.36)
Recreation Fund					
Rev	\$2,653,018.99	\$2,887,190.78	\$234,171.79	\$2,434,445.34	\$452,745.44
Exp	\$2,524,723.51	\$2,395,018.65	\$129,704.86	\$2,370,892.23	(\$24,126.42)
Recreation Fund Total	\$128,295.48	\$492,172.13	\$363,876.65	\$63,553.11	\$428,619.02
Debt Service Fund					
Rev	\$259,455.19	\$256,936.02	(\$2,519.17)	\$243,366.08	\$13,569.94
Exp	\$28,950.00	\$28,950.00	\$0.00	\$35,625.00	\$6,675.00
Debt Service Fund Total	\$230,505.19	\$227,986.02	(\$2,519.17)	\$207,741.08	\$20,244.94
Capital Fund					
Rev	\$103,341.26	\$266,001.02	\$162,659.76	\$308,773.28	(\$42,772.26)
Exp	\$789,500.00	\$427,964.73	\$361,535.27	\$202,226.45	(\$225,738.28)
Capital Fund Total	(\$686,158.74)	(\$161,963.71)	\$524,195.03	\$106,546.83	(\$268,510.54)
Grand Total	(\$564,899.38)	\$723,559.86	\$1,288,459.24	\$553,390.80	\$170,169.06

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

	Year-to-Date Actual-to-Budget Comparison Through June				
	2023 Budget YTD	2023 Actual YTD	Actual to Budget YTD	2022 Actual YTD	Change in Actual 2022 to 2023
Administration					
Rev	\$1,404,188.98	\$1,468,006.88	\$63,817.90	\$1,538,722.33	(\$70,715.45)
Exp	\$829,309.28	\$759,018.08	\$70,291.20	\$937,347.42	\$178,329.34
Administration Total	\$574,879.70	\$708,988.80	\$134,109.10	\$601,374.91	\$107,613.89
Parks					
Rev	\$92,576.60	\$83,017.68	(\$9,558.92)	\$82,647.66	\$370.02
Exp	\$966,745.01	\$878,551.25	\$88,193.76	\$752,449.61	(\$126,101.64)
Parks Total	(\$874,168.41)	(\$795,533.57)	\$78,634.84	(\$669,801.95)	(\$125,731.62)
Golf					
Rev	\$776,297.72	\$891,373.86	\$115,076.14	\$741,249.05	\$150,124.81
Exp	\$789,159.06	\$746,654.44	\$42,504.62	\$679,540.50	(\$67,113.94)
Golf Total	(\$12,861.34)	\$144,719.42	\$157,580.76	\$61,708.55	\$83,010.87
Special Recreation					
Rev	\$223,738.25	\$220,358.50	(\$3,379.75)	\$179,525.09	\$40,833.41
Exp	\$124,231.36	\$108,161.16	\$16,070.20	\$7,623.31	(\$100,537.85)
Special Recreation Total	\$99,506.89	\$112,197.34	\$12,690.45	\$171,901.78	(\$59,704.44)
Museum					
Rev	\$495.10	\$485.25	(\$9.85)	\$582.51	(\$97.26)
Exp	\$9,263.66	\$8,064.15	\$1,199.51	\$6,112.69	(\$1,951.46)
Museum Totals	(\$8,768.56)	(\$7,578.90)	\$1,189.66	(\$5,530.18)	(\$2,048.72)
Police					
Rev	\$38,190.87	\$37,518.96	(\$671.91)	\$37,735.97	(\$217.01)
Exp	\$34,046.07	\$32,169.03	\$1,877.04	\$6,648.24	(\$25,520.79)
Police Totals	\$4,144.80	\$5,349.93	\$1,205.13	\$31,087.73	(\$25,737.80)
Risk Management					
Rev	\$99,019.60	\$100,797.58	\$1,777.98	\$93,414.60	\$7,382.98
Exp	\$111,610.65	\$95,615.94	\$15,994.71	\$99,976.51	\$4,360.57
Risk Mgmt. Totals	(\$12,591.05)	\$5,181.64	\$17,772.69	(\$6,561.91)	\$11,743.55
Audit					
Rev	\$8,416.66	\$8,140.76	(\$275.90)	\$7,170.85	\$969.91
Exp	\$16,100.00	\$16,100.00	\$0.00	\$15,800.00	(\$300.00)
Audit Totals	(\$7,683.34)	(\$7,959.24)	(\$275.90)	(\$8,629.15)	\$669.91
Corporate Fund Total	(\$237,541.31)	\$165,365.42	\$402,906.73	\$175,549.78	(\$10,184.36)

Mundelein Park and Recreation District REC FUND OVERVIEW

	Year-to-Date Actual-to-Budget Comparison Through June				
	2023 Budget YTD	2023 Actual YTD	Actual to Budget YTD	2022 Actual YTD	Change in Actual 2022 to 2023
Administration					
Rev	\$779,384.56	\$817,317.30	\$37,932.74	\$679,143.21	\$138,174.09
Exp	\$611,984.75	\$596,793.23	\$15,191.52	\$754,232.46	\$157,439.23
Administration Total	\$167,399.81	\$220,524.07	\$53,124.26	(\$75,089.25)	\$295,613.32
Preschool					
Rev	\$62,387.42	\$69,824.57	\$7,437.15	\$70,182.82	(\$358.25)
Exp	\$47,143.92	\$48,030.32	(\$886.40)	\$39,625.92	(\$8,404.40)
Preschool Total	\$15,243.50	\$21,794.25	\$6,550.75	\$30,556.90	(\$8,762.65)
Athletics					
Rev	\$93,023.18	\$143,388.04	\$50,364.86	\$139,354.55	\$4,033.49
Exp	\$95,447.75	\$115,912.99	(\$20,465.24)	\$99,335.41	(\$16,577.58)
Athletics Total	(\$2,424.57)	\$27,475.05	\$29,899.62	\$40,019.14	(\$12,544.09)
Regent Center					
Rev	\$56,034.31	\$52,769.09	(\$3,265.22)	\$45,406.61	\$7,362.48
Exp	\$82,259.38	\$84,714.81	(\$2,455.43)	\$81,654.51	(\$3,060.30)
Regent Center Total	(\$26,225.07)	(\$31,945.72)	(\$5,720.65)	(\$36,247.90)	\$4,302.18
Big & Little					
Rev	\$383,256.42	\$436,392.82	\$53,136.40	\$423,273.03	\$13,119.79
Exp	\$354,663.33	\$315,667.23	\$38,996.10	\$291,869.64	(\$23,797.59)
Big & Little Totals	\$28,593.09	\$120,725.59	\$92,132.50	\$131,403.39	(\$10,677.80)
Fitness					
Rev	\$322,011.84	\$366,348.11	\$44,336.27	\$269,728.14	\$96,619.97
Exp	\$327,962.70	\$339,876.29	(\$11,913.59)	\$292,783.81	(\$47,092.48)
Fitness Total	(\$5,950.86)	\$26,471.82	\$32,422.68	(\$23,055.67)	\$49,527.49
Aquatics					
Rev	\$363,111.60	\$327,854.25	(\$35,257.35)	\$236,156.71	\$91,697.54
Exp	\$458,296.91	\$398,598.81	\$59,698.10	\$382,486.65	(\$16,112.16)
Aquatics Total	(\$95,185.31)	(\$70,744.56)	\$24,440.75	(\$146,329.94)	\$75,585.38
Rec Connect/Camp					
Rev	\$388,385.44	\$430,062.67	\$41,677.23	\$368,804.90	\$61,257.77
Exp	\$288,837.69	\$240,191.38	\$48,646.31	\$202,190.92	(\$38,000.46)
Rec Connect/Camp Total	\$99,547.75	\$189,871.29	\$90,323.54	\$166,613.98	\$23,257.31
Indoor Pool					
Rev	\$104,126.69	\$122,033.23	\$17,906.54	\$98,459.47	\$23,573.76
Exp	\$159,800.90	\$136,976.15	\$22,824.75	\$130,368.40	(\$6,607.75)
Indoor Pool Totals	(\$55,674.21)	(\$14,942.92)	\$40,731.29	(\$31,908.93)	\$16,966.01
Dance					
Rev	\$71,015.98	\$98,946.54	\$27,930.56	\$72,040.92	\$26,905.62
Exp	\$73,620.87	\$98,464.39	(\$24,843.52)	\$73,224.62	(\$25,239.77)
Dance Total	(\$2,604.89)	\$482.15	\$3,087.04	(\$1,183.70)	\$1,665.85
Cultural Arts					
Rev	\$30,281.55	\$22,254.16	(\$8,027.39)	\$31,894.98	(\$9,640.82)
Exp	\$24,705.31	\$19,793.05	\$4,912.26	\$23,119.89	\$3,326.84
Cultural Arts Total	\$5,576.24	\$2,461.11	(\$3,115.13)	\$8,775.09	(\$6,313.98)
Recreation Fund Total	\$128,295.48	\$492,172.13	\$363,876.65	\$63,553.11	\$428,619.02

**Mundelein Park and Recreation District
CAPITAL**

	Year-to-Date Actual-to-Budget Comparison Through June					
	2023 Budget YTD	2023 Actual YTD	Actual to Budget YTD	2022 Actual YTD	Change in Actual 2022 to 2023	
REVENUES						
Dept 51.570 - CAPITAL IMPROVEMENT						
CONTRIBUTIONS AND DONATIONS						
40-51.570-4700	CONTRIBUTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4702	DEVELOPER D	\$100,000.00	\$233,807.00	\$133,807.00	\$31,788.00	\$202,019.00
40-51.570-4725	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4726	PLAYCORE/G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS AND DONATIONS		\$100,000.00	\$233,807.00	\$133,807.00	\$31,788.00	\$202,019.00
OTHER INCOME						
40-51.570-4801	INTEREST - IN	\$3,341.26	\$32,194.02	\$28,852.76	\$1,985.28	\$30,208.74
40-51.570-4807	INS CLAIMS R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4811	PROCEEDS FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4815	MISCELLANEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4813	PROCEEDS FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME		\$3,341.26	\$32,194.02	\$28,852.76	\$1,985.28	\$30,208.74
INTERFUND TRANSFERS						
40-51.570-4910	TRANSFER FR	\$0.00	\$0.00	\$0.00	\$275,000.00	(\$275,000.00)
40-51.570-4920	TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS		\$0.00	\$0.00	\$0.00	\$275,000.00	(\$275,000.00)
REVENUE TOTAL		\$103,341.26	\$266,001.02	\$162,659.76	\$308,773.28	(\$42,772.26)
EXPENDITURES						
Dept 51.570 - CAPITAL IMPROVEMENT						
CONTRACTED SERVICES						
40-51.570-5210	PROFESSIONA	\$27,500.00	\$31,127.85	(\$3,627.85)	\$14,233.21	(\$16,894.64)
CONTRACTED SERVICES		\$27,500.00	\$31,127.85	(\$3,627.85)	\$14,233.21	(\$16,894.64)
OPERATING SUPPLIES/EXPENSES						
40-51.570-5342	BANK/CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT EXPENSE						
40-51.570-5612	PRINCIPAL CA	\$56,000.00	\$52,207.10	\$3,792.90	\$52,207.10	\$0.00
DEBT EXPENSE		\$56,000.00	\$52,207.10	\$3,792.90	\$52,207.10	\$0.00
CAPITAL EXPENSES						
40-51.570-5810	CAPITAL EQU	\$511,000.00	\$118,890.29	\$392,109.71	\$44,395.65	(\$74,494.64)
40-51.570-5812	CAPITAL FUR	\$0.00	\$0.00	\$0.00	\$18,753.01	\$18,753.01
40-51.570-5815	CAPITAL ATH	\$0.00	\$5,421.19	(\$5,421.19)	\$0.00	(\$5,421.19)
40-51.570-5820	CAPITAL VEH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5830	CAP IMPRVM	\$20,000.00	\$88,095.80	(\$68,095.80)	\$61,371.87	(\$26,723.93)
40-51.570-5835	CAP IMPRVM	\$175,000.00	\$132,222.50	\$42,777.50	\$6,697.81	(\$125,524.69)
40-51.570-5840	CAP IMPRVM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5841	CAPITAL IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5850	CAP IMPRVM	\$0.00	\$0.00	\$0.00	\$4,567.80	\$4,567.80
CAPITAL EXPENSES		\$706,000.00	\$344,629.78	\$361,370.22	\$135,786.14	(\$208,843.64)
EXPENDITURE TOTAL		\$789,500.00	\$427,964.73	\$361,535.27	\$202,226.45	(\$225,738.28)
CAPITAL TOTALS		(\$686,158.74)	(\$161,963.71)	(\$198,875.51)	\$106,546.83	\$182,966.02

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

	Year End Projections		
	2023 Budget	Projected Year End	Projected to Budget
General Fund			
Rev	\$5,707,133.00	\$5,883,455.59	\$176,322.59
Exp	\$6,271,703.20	\$6,060,494.13	\$211,209.07
General Fund Total	(\$564,570.20)	(\$177,038.54)	\$387,531.66
Recreation Fund			
Rev	\$5,683,728.00	\$5,960,547.39	\$276,819.39
Exp	\$5,572,270.00	\$5,333,031.42	\$239,238.58
Recreation Fund Total	\$111,458.00	\$627,515.97	\$516,057.97
Debt Service Fund			
Rev	\$525,600.00	\$523,080.83	(\$2,519.17)
Exp	\$517,900.00	\$517,900.00	\$0.00
Debt Service Fund Total	\$7,700.00	\$5,180.83	(\$2,519.17)
Capital Fund			
Rev	\$379,000.00	\$523,659.76	\$144,659.76
Exp	\$1,272,000.00	\$1,438,190.44	(\$166,190.44)
Capital Fund Total	(\$893,000.00)	(\$914,530.68)	(\$21,530.68)
Grand Total	(\$1,338,412.20)	(\$458,872.41)	\$879,539.79

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

	Year End Projections			Comments
	2023 Budget	Projected Year End	Projected to Budget	
Administration				
Rev	\$2,818,986.00	\$2,892,350.80	\$73,364.80	Ahead of budget due to increased tax and interest revenue.
Exp	\$1,704,062.00	\$1,666,025.12	\$38,036.88	Savings in health insurance compared to budget.
Administration Total	\$1,114,924.00	\$1,226,325.68	\$111,401.68	
Parks				
Rev	\$190,510.00	\$180,951.08	(\$9,558.92)	
Exp	\$2,093,959.00	\$2,019,760.11	\$74,198.89	Spring vacancies resulted in expense savings. All positions are now full.
Parks Total	(\$1,903,449.00)	(\$1,838,809.03)	\$64,639.97	Expect to be better than budget.
Golf				
Rev	\$1,950,592.00	\$2,065,668.14	\$115,076.14	Revenue outpacing budget by 120K at end of June should continue.
Exp	\$1,787,127.20	\$1,723,912.44	\$63,214.76	Expenses less than budgeted expectations so far.
Golf Total	\$163,464.80	\$341,755.70	\$178,290.90	Overall better than budget by over 150K at the end of June.
Special Recreation				
Rev	\$451,907.00	\$448,527.25	(\$3,379.75)	
Exp	\$351,777.00	\$345,905.61	\$5,871.39	Holding off on budgeted ADA improvements to Regent Center.
Special Recreation Total	\$100,130.00	\$102,621.64	\$2,491.64	
Museum				
Rev	\$1,000.00	\$990.15	(\$9.85)	
Exp	\$20,287.00	\$18,273.63	\$2,013.37	
Museum Totals	(\$19,287.00)	(\$17,283.48)	\$2,003.52	Projected to meet budget.
Police				
Rev	\$77,138.00	\$76,466.09	(\$671.91)	
Exp	\$76,489.00	\$74,408.92	\$2,080.08	
Police Totals	\$649.00	\$2,057.17	\$1,408.17	Projected to meet budget.
Risk Management				
Rev	\$200,000.00	\$201,777.98	\$1,777.98	
Exp	\$221,902.00	\$210,907.29	\$10,994.71	Unemployment claims trending less than budget.
Risk Mgmt. Totals	(\$21,902.00)	(\$9,129.31)	\$12,772.69	
Audit				
Rev	\$17,000.00	\$16,724.10	(\$275.90)	
Exp	\$16,100.00	\$16,100.00	\$0.00	
Audit Totals	\$900.00	\$624.10	(\$275.90)	Expect to be on budget.
Corporate Fund Total	(\$564,570.20)	(\$191,837.54)	\$372,732.66	

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

	Year End Projections			Comments
	2023 Budget	Projected Year End	Projected to Budget	
Administration				
Rev	\$1,580,863.00	\$1,616,995.74	\$36,132.74	Expenses are on budget. Revenues are higher due to investments/interest and tax revenues.
Exp	\$1,279,832.00	\$1,246,367.72	\$33,464.28	Salary and health benefit savings due to vacant position.
Administration Total	\$301,031.00	\$370,628.02	\$69,597.02	Expect to be favorable.
Preschool				
Rev	\$131,201.00	\$138,638.15	\$7,437.15	Revenue expected to be slightly above budget at this point.
Exp	\$99,929.00	\$100,321.05	(\$392.05)	Expenditures are expected to be on budget.
Preschool Total	\$31,272.00	\$38,317.10	\$7,045.10	Expect to be on budget.
Athletics				
Rev	\$220,600.00	\$266,093.66	\$45,493.66	Revenues will exceed the budget due to additional contractual programs, in-house programs and youth basketball league success. Expenses of staffing will be up.
Exp	\$205,708.00	\$227,896.37	(\$22,188.37)	Expect to be favorable.
Athletics Total	\$14,892.00	\$38,197.29	\$23,305.29	
Regent Center				
Rev	\$129,402.00	\$147,161.78	\$17,759.78	Expect to hit or exceed revenue with the addition of new extended trips by 10K +.
Exp	\$170,578.00	\$183,186.02	(\$12,608.02)	Expenses are expected to be over based on the addition of new trips and cost of program supplies.
Regent Center Total	(\$41,176.00)	(\$36,024.24)	\$5,151.76	Expect to be favorable.
Big & Little				
Rev	\$807,211.00	\$870,347.40	\$63,136.40	Revenues are performing much better throughout the year due to higher enrollment.
Exp	\$759,488.00	\$719,250.92	\$40,237.08	Large expense savings on FT wages due to delay in filling Assistant Director position.
Big & Little Totals	\$47,723.00	\$151,096.48	\$103,373.48	Expect to be favorable.
Fitness				
Rev	\$638,355.00	\$707,506.13	\$69,151.13	Membership revenue/sales are ahead of budget expectations following the end of the pandemic.
Exp	\$703,777.00	\$721,500.74	(\$17,723.74)	Exceeding 2020 pre-pandemic revenues. Expect the membership enrollment to continue to exceed monthly budget allocations. Expect to be favorable for the year.
Fitness Total	(\$65,422.00)	(\$13,994.61)	\$51,427.39	
Aquatics				
Rev	\$895,367.00	\$849,130.45	(\$46,236.55)	Membership revenue & daily sales are lower due to closures for weather and air quality.
Exp	\$1,190,595.00	\$1,070,450.16	\$120,144.84	Expenses are lower due to staff hours and not buying supplies for the beach.
Aquatics Total	(\$295,228.00)	(\$221,319.71)	\$73,908.29	
Rec Connect/Camp				
Rev	\$853,830.00	\$896,557.23	\$42,727.23	Camp has sold out for the summer and RecConnect is performing on budget.
Exp	\$638,136.00	\$564,028.23	\$74,107.77	Camp revenue is projected to be higher than budget by approx. \$60K.
Rec Connect/Camp Total	\$215,694.00	\$332,529.00	\$116,835.00	Camp average is 202 campers per day, 17 more than budgeted. Expense savings due to not filling the School-Age Coordinator position.
Indoor Pool				
Rev	\$204,049.00	\$225,288.68	\$21,239.68	Fitness membership revenue is higher than budget. Swim lessons are above budget.
Exp	\$333,413.00	\$312,286.97	\$21,126.03	Expenses are as predicted to date.
Indoor Pool Totals	(\$129,364.00)	(\$86,998.29)	\$42,365.71	Expect to be favorable.
Dance				
Rev	\$165,813.00	\$193,818.56	\$28,005.56	Allocations have been off due to timing of costume purchases. Revenues have been higher than budget due to the increase in enrollment throughout the long-term program.
Exp	\$142,433.00	\$144,175.30	(\$1,742.30)	Expect to be favorable for the year.
Dance Total	\$23,380.00	\$49,643.26	\$26,263.26	
Cultural Arts				
Rev	\$57,037.00	\$49,009.61	(\$8,027.39)	Cultural Arts revenue is down due to some contract classes not running. Corresponding expenses are lower. Looking to add a few more in-house classes for fall.
Exp	\$48,381.00	\$43,567.94	\$4,813.06	Expect to be on budget.
Cultural Arts Total	\$8,656.00	\$5,441.67	(\$3,214.33)	
Recreation Fund Total	\$111,458.00	\$627,515.97	\$516,057.97	

**Mundelein Park and Recreation District
CAPITAL**

	Year End Projections			Comments	
	2023 Budget	Projected Year End	Projected to Budget		
REVENUES					
Dept 51.570 - CAPITAL IMPROVEMENT					
CONTRIBUTIONS AND DONATIONS					
40-51.570-4700	CONTRIBUTIO	\$0.00	\$0.00	\$0.00	
40-51.570-4702	DEVELOPER D	\$371,000.00	\$486,807.00	\$115,807.00	Have received more impact fees than expected year to date, however, it may slow down as the year progresses. Will evaluate in future months to see if projections need to be lowered.
40-51.570-4725	GRANTS	\$0.00	\$0.00	\$0.00	
40-51.570-4726	PLAYCORE/G	\$0.00	\$0.00	\$0.00	
CONTRIBUTIONS AND DONATIONS		\$371,000.00	\$486,807.00	\$115,807.00	
OTHER INCOME					
40-51.570-4801	INTEREST - IN	\$8,000.00	\$36,852.76	\$28,852.76	Interest trending higher than budget.
40-51.570-4807	INS CLAIMS R	\$0.00	\$0.00	\$0.00	
40-51.570-4811	PROCEEDS FR	\$0.00	\$0.00	\$0.00	
40-51.570-4815	MISCELLANEO	\$0.00	\$0.00	\$0.00	
40-51.570-4813	PROCEEDS FR	\$0.00	\$0.00	\$0.00	
OTHER INCOME		\$8,000.00	\$36,852.76	\$28,852.76	
INTERFUND TRANSFERS					
40-51.570-4910	TRANSFER FR	\$0.00	\$0.00	\$0.00	
40-51.570-4920	TRANSFER FR	\$0.00	\$0.00	\$0.00	
INTERFUND TRANSFERS		\$0.00	\$0.00	\$0.00	
REVENUE TOTAL		\$379,000.00	\$523,659.76	\$144,659.76	
EXPENDITURES					
Dept 51.570 - CAPITAL IMPROVEMENT					
CONTRACTED SERVICES					
40-51.570-5210	PROFESSIONA	\$35,000.00	\$108,425.95	(\$73,425.95)	Over budget due to the architect fees for Longmeadow now that the grant has been received.
CONTRACTED SERVICES		\$35,000.00	\$220,127.85	(\$185,127.85)	
OPERATING SUPPLIES/EXPENSES					
40-51.570-5342	BANK/CREDIT	\$0.00	\$0.00	\$0.00	
OPERATING SUPPLIES/EXPENSES		\$0.00	\$0.00	\$0.00	
DEBT EXPENSE					
40-51.570-5612	PRINCIPAL CA	\$56,000.00	\$52,207.10	\$3,792.90	
DEBT EXPENSE		\$0.00	\$52,207.10	\$0.00	
CAPITAL EXPENSES					
40-51.570-5810	CAPITAL EQU	\$511,000.00	\$506,486.29	\$4,513.71	Ballfield groomer ordered in 2022 arrived in 2023. Not in budget.
40-51.570-5812	CAPITAL FUR	\$0.00	\$0.00	\$0.00	
40-51.570-5815	CAPITAL ATH	\$150,000.00	\$200,823.90	(\$50,823.90)	Adding Pickleball to Maurice Noll. Not budgeted so will be over.
40-51.570-5820	CAPITAL VEH	\$55,000.00	\$62,237.00	(\$7,237.00)	Quote for truck came in higher than budget.
40-51.570-5830	CAP IMPRVM	\$20,000.00	\$109,435.80	(\$89,435.80)	Unplanned ejector pump. 2022 planned B&L flooring & sound panels.
40-51.570-5835	CAP IMPRVM	\$70,000.00	\$286,872.50	\$143,127.50	Leo Leathers equipment and path quote came in under budget.
40-51.570-5840	CAP IMPRVM	\$0.00	\$0.00	\$0.00	
40-51.570-5841	CAPITAL IMP	\$0.00	\$0.00	\$0.00	
40-51.570-5850	CAP IMPRVM	\$0.00	\$0.00	\$0.00	
CAPITAL EXPENSES		\$1,166,000.00	\$1,165,855.49	\$144.51	
EXPENDITURE TOTAL		\$1,272,000.00	\$1,438,190.44	(\$166,190.44)	Expecting to exceed budget in expenses.
CAPITAL TOTALS		(\$893,000.00)	(\$914,530.68)	(\$21,530.68)	

MUNDELEIN PARK AND RECREATION DISTRICT
TREASURER'S REPORT
As of June 30, 2023

Fund Name	Fund	Jt Ckg- 1001	FLEX Ckg-1002	MMKT - 1004	CD's - 1007	IPDLAF - 1009	Petty Cash	Total
GL Cash/Investment Accounts								
Corporate Fund	10-00.000-1001	3,238,438.91						3,238,438.91
	10-00.000-1108	207,657.82						207,657.82
	10-00.000-1002		3,256.16					3,256.16
	10-00.000-1004							-
	10-00.000-1007							-
	10-00.000-1009					10,653.06		10,653.06
	10-00.000-1010							-
	10-00.000-1011						1,250.00	1,250.00
	10-00.000-1012						275.00	275.00
	10-00.000-1013							-
Recreation Fund	20-00.000-1001	2,169,762.64						2,169,762.64
	20-00.000-1108	58,388.98						58,388.98
	20-00.000-1109							-
	20-00.000-1014						50.00	50.00
	20-00.000-1019						100.00	100.00
	20-00.000-1020						100.00	100.00
	20-00.000-1021						395.00	395.00
	20-00.000-1022							-
	20-00.000-1023						1,500.00	1,500.00
	20-00.000-1024						200.00	200.00
	20-00.000-1025						400.00	400.00
	20-00.000-1026							-
	20-00.000-1027						100.00	100.00
	20-00.000-1028						50.00	50.00
	20-00.000-1029							-
Debt Service Fund	30-00.000-1001	385,822.10						385,822.10
Capital Imprv Fund	40-00.000-1001	243,810.56						243,810.56
	40-00.000-1007				502,411.71			502,411.71
	40-00.000-1009					52,067.78		52,067.78
TOTAL:		6,303,881.01	3,256.16	-	502,411.71	62,720.84	4,420.00	6,876,689.72

Bank and Investment Accounts

WCB - Checking		6,303,881.01	3,256.16					
Libertyville Bank & Trust								
IPDLAF - Bond Imprv Fund					502,411.71	52,067.78		
IPDLAF-Operating Fund						10,653.06		
Cash On Hand							4,420.00	
TOTAL:		6,303,881.01	3,256.16	-	502,411.71	62,720.84	4,420.00	6,876,689.72

Difference:

Changes in Fund Balance through June 30, 2023

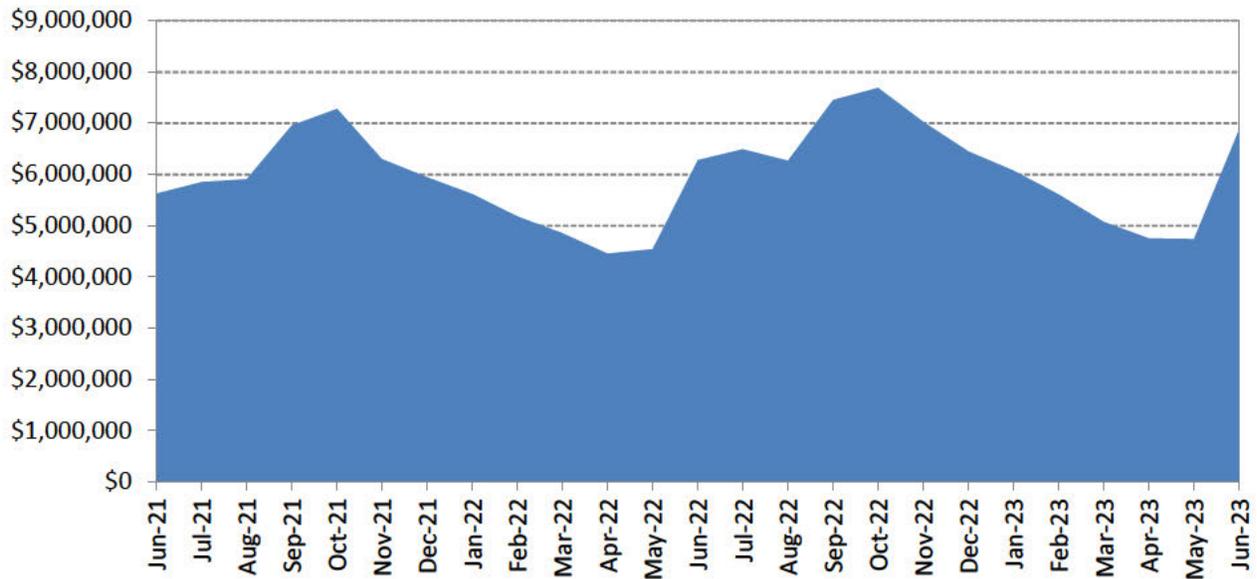
	Assets	Liabilities	Beg Fund Bal	End Fund Bal	Revenues	Expenses	Chg to Fund Bal
Corporate Fund - 10	3,496,312.40	(101,034.32)	(3,230,114.96)	(3,395,278.08)	(2,809,699.47)	2,644,334.05	(165,365.42)
Recreation Fund - 20	2,975,865.64	(1,121,075.47)	(1,362,618.04)	(1,854,790.17)	(2,887,190.78)	2,395,018.65	(492,172.13)
Debt Service Fund - 30	385,822.10	-	(157,836.08)	(385,822.10)	(256,936.02)	28,950.00	(227,986.02)
Capital Imprv Fund - 40	830,125.09	(9,050.15)	(983,038.65)	(821,074.94)	(266,001.02)	427,964.73	161,963.71
TOTAL:	7,688,125.23	(1,231,159.94)	(5,733,607.73)	(6,456,965.29)	(6,219,827.29)	5,496,267.43	(723,559.86)

Mundelein Park District Cash Flows

6/30/2023

Date	Recreation Fund	Corporate Fund	Capital Improvement Fund	Joint Checking	Total
6/30/2021	2,895.00	15,274.32	549,348.73	5,061,174.16	5,628,692.21
7/31/2021	2,895.00	14,517.43	549,358.48	5,286,421.83	5,853,192.74
8/31/2021	2,495.00	14,398.77	549,368.24	5,337,272.29	5,903,534.30
9/30/2021	695.00	13,756.44	549,376.59	6,388,816.39	6,952,644.42
10/31/2021	695.00	14,646.39	549,384.12	6,714,127.22	7,278,852.73
11/30/2021	695.00	14,646.57	549,393.71	5,730,879.42	6,295,614.70
12/31/2021	695.00	15,584.91	549,406.69	5,378,710.50	5,944,397.10
1/31/2022	695.00	15,433.15	549,419.50	5,049,686.28	5,615,233.93
2/28/2022	695.00	15,328.81	549,431.48	4,614,728.78	5,180,184.07
3/31/2022	695.00	14,786.49	549,433.39	4,285,995.25	4,850,910.13
4/30/2022	695.00	14,158.67	549,439.41	3,891,408.56	4,455,701.64
5/31/2022	2,895.00	14,881.05	549,459.11	3,974,921.36	4,542,156.52
6/30/2022	2,895.00	15,047.58	549,495.19	5,713,569.51	6,281,007.28
7/31/2022	2,895.00	14,358.90	549,552.65	5,923,568.88	6,490,375.43
8/31/2022	995.00	13,795.60	550,331.21	5,699,864.93	6,264,986.74
9/30/2022	695.00	14,220.39	550,424.58	6,887,148.32	7,452,488.29
10/31/2022	695.00	14,450.31	550,546.75	7,122,436.49	7,688,128.55
11/30/2022	695.00	15,041.99	550,690.69	6,460,244.52	7,026,672.20
12/31/2022	695.00	14,350.35	550,861.02	5,883,347.92	6,449,254.29
1/31/2023	695.00	14,890.34	551,043.27	5,509,575.72	6,076,204.33
2/28/2023	695.00	14,744.34	553,659.67	5,041,645.13	5,610,744.14
3/31/2023	695.00	14,281.90	553,856.82	4,506,160.90	5,074,994.62
4/30/2023	695.00	13,812.88	554,054.90	4,183,955.24	4,752,518.02
5/31/2023	2,895.00	14,622.74	554,268.98	4,168,482.32	4,740,269.04
6/30/2023	2,895.00	15,434.22	554,479.49	6,303,881.01	6,876,689.72

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



PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2023	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 06/30/2023
Fund 10 - CORPORATE FUND					
Assets					
Account Type: Cash					
10-00.000-1001	CHECKING ACCOUNT - MCB	3,395,801.77	2,960,504.32	3,117,867.18	3,238,438.91
10-00.000-1002	CHECKING ACCOUNT - FLEX	2,412.91	7,500.00	6,656.75	3,256.16
10-00.000-1011	CASH DRAWER - PRO SHOP	1,250.00	0.00	0.00	1,250.00
10-00.000-1012	CASH DRAWER - FOOD/BEVERAGE	275.00	0.00	0.00	275.00
10-00.000-1108	GOLF PAYMENT CLEARING	0.00	522,985.13	315,327.31	207,657.82
	Total Cash:	3,399,739.68	3,490,989.45	3,439,851.24	3,450,877.89
Account Type: Investments					
10-00.000-1009	IPDLAF INVESTMENT	10,412.44	284.42	43.80	10,653.06
	Total Investments:	10,412.44	284.42	43.80	10,653.06
Account Type: Accounts Receivable					
10-00.000-1101	REAL ESTATE TAXES RECEIVABLE	3,590,000.00	0.00	3,590,000.00	0.00
10-00.000-1110	ACCOUNTS RECEIVABLE	1,268.62	3,065.61	3,512.72	821.51
	Total Accounts Receivable:	3,591,268.62	3,065.61	3,593,512.72	821.51
Account Type: Fixed Assets					
10-00.000-1030	MERCHANDISE INVENTORY	31,189.94	0.00	0.00	31,189.94
	Total Fixed Assets:	31,189.94	0.00	0.00	31,189.94
Account Type: Other Assets					
10-00.000-1202	PREPAID OTHER EXPENSES	30,106.32	0.00	27,836.32	2,270.00
10-00.000-1204	VENDOR DEPOSITS	500.00	0.00	0.00	500.00
	Total Other Assets:	30,606.32	0.00	27,836.32	2,770.00
TOTAL ASSETS		7,063,217.00	3,494,339.48	7,061,244.08	3,496,312.40
Liabilities					
Account Type: Accounts Payable					
10-00.000-2001	ACCOUNTS PAYABLE	74,612.92	979,240.76	942,132.06	37,504.22
10-00.000-2005	SALES TAX PAYABLE	185.00	8,146.27	13,216.83	5,255.56
	Total Accounts Payable:	74,797.92	987,387.03	955,348.89	42,759.78
Account Type: Liabilities-ST					
10-00.000-2019	WAGE GARNISHMENTS	0.00	1,335.45	1,335.45	0.00
10-00.000-2020	ACCRUED WAGES PAYABLE	121,518.00	121,518.00	0.00	0.00
10-00.000-2021	FEDERAL PR TAX WITHHELD	0.00	204,691.92	204,691.92	0.00
10-00.000-2022	FICA PAYROLL TAX LIABILITY	0.00	352,384.62	352,384.62	0.00
10-00.000-2023	MEDICARE P/R TAX LIABILITY	0.00	82,412.34	82,412.34	0.00
10-00.000-2024	IL/WI PAYROLL TAX LIABILITY	0.00	129,058.64	129,058.64	0.00
10-00.000-2026	IMRF EE/ER PR LIABILITY	0.00	248,607.54	248,607.75	0.21
10-00.000-2028	INSURANCE PR DEDUCTION	(370.53)	364,903.05	365,273.58	0.00
10-00.000-2029	457 PR DEDUCTION-NATIONWIDE	0.00	6,303.98	6,303.98	0.00
10-00.000-2030	457 PR DEDUCTION-SEC BNFT/STD	0.00	15,656.46	15,656.46	0.00
10-00.000-2031	UNION DUES PR DEDUCTION	0.00	3,383.29	3,383.29	0.00
10-00.000-2032	ADD'L LIFE INSURANCE IMRF	0.00	544.00	544.00	0.00
10-00.000-2033	ADD'L LIFE INSURANCE PDRMA	0.00	5,186.40	5,186.40	0.00
10-00.000-2037	ADD'L EE IMRF CONTRIBUTIONS	0.00	33,095.96	33,095.96	0.00
10-00.000-2040	FLEX HEALTH	771.44	6,656.75	3,825.09	(2,060.22)
10-00.000-2041	FLEX CHILD CARE	4.16	0.00	0.00	4.16
10-00.000-2043	NEW YORK LIFE INS W/H	0.00	693.42	693.42	0.00
	Total Liabilities-ST:	121,923.07	1,576,431.82	1,452,452.90	(2,055.85)
Account Type: Other Liabilities					
10-00.000-2050	UNCLAIMED PROPERTY LIABILITY	45.46	0.00	0.00	45.46
	Total Other Liabilities:	45.46	0.00	0.00	45.46
Account Type: Deferred Inflows					
10-00.000-2201	DEFERRED TAX REVENUE	3,590,000.00	3,590,000.00	0.00	0.00
10-00.000-2206	GIFT CERTIFICATES	46,335.59	30,410.36	44,359.70	60,284.93
	Total Deferred Inflows:	3,636,335.59	3,620,410.36	44,359.70	60,284.93
TOTAL LIABILITIES		3,833,102.04	6,184,229.21	2,452,161.49	101,034.32
Fund Equity					
Account Type: Unassigned					
10-00.000-3100	UNASSIGNED FUND BALANCE	2,609,814.17	0.00	0.00	2,609,814.17
	Total Unassigned:	2,609,814.17	0.00	0.00	2,609,814.17
Account Type: Assigned					
10-00.000-3201	ASSIGNED FUND-TALL GRASS	54,644.37	202.30	0.00	54,442.07
	Total Assigned:	54,644.37	202.30	0.00	54,442.07
Account Type: Restricted					
10-00.000-3401	RESTRICTED FUND BAL-AUDIT	11,065.22	0.00	0.00	11,065.22
10-00.000-3402	RESTRICTED FUND BAL-POLICE	38,755.27	0.00	0.00	38,755.27
10-00.000-3403	RESTRICTED FUND BAL-SOCSEC	56,038.21	0.00	0.00	56,038.21
10-00.000-3404	RESTRICTED FUND BAL-IMRF	90,161.38	0.00	0.00	90,161.38

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2023	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 06/30/2023
Fund 10 - CORPORATE FUND					
Fund Equity					
10-00.000-3405	RESTRICTED FUND BAL-LIAB INS	69,716.43	0.00	0.00	69,716.43
10-00.000-3406	RESTRICTED FUND BAL-SRACLS	123,621.23	0.00	0.00	123,621.23
10-00.000-3407	RESTRICTED FUND BAL-MUSEUM	176,298.68	0.00	0.00	176,298.68
	Total Restricted:	565,656.42	0.00	0.00	565,656.42
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TOTAL FUND EQUITY		3,230,114.96	202.30	0.00	3,229,912.66
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Account Type: Revenue					
	Total Revenue:		10,117.53	2,819,817.00	2,809,699.47
<hr/>					
TOTAL REVENUES			10,117.53	2,819,817.00	2,809,699.47
Account Type: Expenditure					
	Total Expenditure:		2,783,306.24	138,972.19	2,644,334.05
<hr/>					
TOTAL EXPENDITURES			2,783,306.24	138,972.19	2,644,334.05
<hr/>					
Total Fund 10 - CORPORATE FUND					
TOTAL ASSETS		7,063,217.00	3,494,339.48	7,061,244.08	3,496,312.40
BEG. FUND BALANCE		3,230,114.96			3,230,114.96
+ NET OF REVENUES & EXPENDITURES			(2,793,423.77)	(2,958,789.19)	165,365.42
+ FUND BALANCE ADJUSTMENTS		(202.30)			(202.30)
= ENDING FUND BALANCE		3,230,114.96	(2,793,626.07)	(2,958,789.19)	3,395,278.08
+ LIABILITIES		3,833,102.04	(6,184,229.21)	(2,452,161.49)	101,034.32
= TOTAL LIABILITIES AND FUND BALANCE		7,063,217.00	(8,977,855.28)	(5,410,950.68)	3,496,312.40

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2023	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 06/30/2023
Fund 20 - RECREATION PROGRAM FUND					
Assets					
Account Type: Cash					
20-00.000-1001	CHECKING ACCOUNT - MCB	1,795,672.27	2,889,514.97	2,515,424.60	2,169,762.64
20-00.000-1014	CASH DRAWER - REGENT	50.00	0.00	0.00	50.00
20-00.000-1019	PETTY CASH SPECIAL EVENTS	100.00	0.00	0.00	100.00
20-00.000-1020	PETTY CASH - REC ADMIN	100.00	0.00	0.00	100.00
20-00.000-1021	CASH DRAWER - PARKVIEW	395.00	0.00	0.00	395.00
20-00.000-1023	CASH DRAWER-ADMISSIONS BB	0.00	1,500.00	0.00	1,500.00
20-00.000-1024	CASH DRAWER-CONCESSIONS BB	0.00	200.00	0.00	200.00
20-00.000-1025	CASH DRAWER-ADMISSIONS DLB	0.00	400.00	0.00	400.00
20-00.000-1027	CASH DRAWER-ADMISSIONS SP	0.00	100.00	0.00	100.00
20-00.000-1028	CASH DRAWER - MCC INDOOR POOL	50.00	0.00	0.00	50.00
20-00.000-1108	ACTIVE PAYMENT CLEARING A/C	26,595.28	1,973,784.44	1,941,990.74	58,388.98
	Total Cash:	1,822,962.55	4,865,499.41	4,457,415.34	2,231,046.62
Account Type: Accounts Receivable					
20-00.000-1101	REAL ESTATE TAXES RECEIVABLE	1,300,000.00	0.00	1,300,000.00	0.00
20-00.000-1110	ACCOUNTS RECEIVABLE	0.00	300.34	299.98	0.36
20-00.000-1114	ACTIVE CUSTOMER ACCTS RCVBL	1,316,412.81	1,351,828.94	1,923,623.09	744,618.66
	Total Accounts Receivable:	2,616,412.81	1,352,129.28	3,223,923.07	744,619.02
Account Type: Other Assets					
20-00.000-1202	PREPAID OTHER EXPENSES	28,307.28	200.00	28,307.28	200.00
	Total Other Assets:	28,307.28	200.00	28,307.28	200.00
TOTAL ASSETS		4,467,682.64	6,217,828.69	7,709,645.69	2,975,865.64
Liabilities					
Account Type: Accounts Payable					
20-00.000-2001	ACCOUNTS PAYABLE	116,364.05	796,107.25	703,410.10	23,666.90
20-00.000-2003	ACTIVE CUSTOMER REFUND PAYABLE	(1,000.00)	2,758.30	3,783.30	25.00
20-00.000-2004	EVENT LIABILITY INS PAYABLE	0.00	2,145.00	2,730.00	585.00
20-00.000-2006	DANCE FUNDRAISING PAYABLE	494.76	0.00	0.00	494.76
	Total Accounts Payable:	115,858.81	801,010.55	709,923.40	24,771.66
Account Type: Liabilities-ST					
20-00.000-2020	ACCRUED WAGES PAYABLE	85,181.84	85,181.84	0.00	0.00
	Total Liabilities-ST:	85,181.84	85,181.84	0.00	0.00
Account Type: Other Liabilities					
20-00.000-2050	UNCLAIMED PROPERTY LIABILITY	729.13	21.00	27.74	735.87
20-00.000-2053	ACTIVE DEPOSITS	9,500.00	20,100.00	24,950.00	14,350.00
20-00.000-2070	MUNDELEIN PARK FOUNDATION	0.00	27.99	1,027.42	999.43
	Total Other Liabilities:	10,229.13	20,148.99	26,005.16	16,085.30
Account Type: Deferred Inflows					
20-00.000-2201	DEFERRED TAX REVENUE	1,300,000.00	1,300,000.00	0.00	0.00
20-00.000-2207	ACTIVE DEFERRED REVENUE	1,582,925.64	2,356,717.46	1,844,519.65	1,070,727.83
20-00.000-2208	ACTIVE GIFT CARDS	10,869.18	1,908.50	530.00	9,490.68
	Total Deferred Inflows:	2,893,794.82	3,658,625.96	1,845,049.65	1,080,218.51
TOTAL LIABILITIES		3,105,064.60	4,564,967.34	2,580,978.21	1,121,075.47
Fund Equity					
Account Type: Committed					
20-00.000-3300	COMMITTED FUND BALANCE	1,362,618.04	0.00	0.00	1,362,618.04
	Total Committed:	1,362,618.04	0.00	0.00	1,362,618.04
TOTAL FUND EQUITY		1,362,618.04	0.00	0.00	1,362,618.04
Account Type: Revenue					
	Total Revenue:		884,158.05	3,771,348.83	2,887,190.78
TOTAL REVENUES			884,158.05	3,771,348.83	2,887,190.78
Account Type: Expenditure					
	Total Expenditure:		2,503,591.66	108,573.01	2,395,018.65
TOTAL EXPENDITURES			2,503,591.66	108,573.01	2,395,018.65
Total Fund 20 - RECREATION PROGRAM FUND					
TOTAL ASSETS		4,467,682.64	6,217,828.69	7,709,645.69	2,975,865.64
BEG. FUND BALANCE		1,362,618.04			1,362,618.04
+ NET OF REVENUES & EXPENDITURES			(3,387,749.71)	(3,879,921.84)	492,172.13

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2023	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 06/30/2023
Fund 20 - RECREATION PROGRAM FUND					
= ENDING FUND BALANCE		1,362,618.04	(3,387,749.71)	(3,879,921.84)	1,854,790.17
+ LIABILITIES		<u>3,105,064.60</u>	<u>(4,564,967.34)</u>	<u>(2,580,978.21)</u>	<u>1,121,075.47</u>
= TOTAL LIABILITIES AND FUND BALANCE		<u>4,467,682.64</u>	<u>(7,952,717.05)</u>	<u>(6,460,900.05)</u>	<u>2,975,865.64</u>

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2023	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 06/30/2023
Fund 30 - DEBT SERVICE FUND					
Assets					
Account Type: Cash					
30-00.000-1001	CHECKING ACCOUNT - MCB	157,836.08	257,460.52	29,474.50	385,822.10
	Total Cash:	157,836.08	257,460.52	29,474.50	385,822.10
Account Type: Accounts Receivable					
30-00.000-1101	REAL ESTATE TAXES RECEIVABLE	530,000.00	0.00	530,000.00	0.00
	Total Accounts Receivable:	530,000.00	0.00	530,000.00	0.00
TOTAL ASSETS					
		687,836.08	257,460.52	559,474.50	385,822.10
Liabilities					
Account Type: Accounts Payable					
30-00.000-2001	ACCOUNTS PAYABLE	0.00	28,950.00	28,950.00	0.00
	Total Accounts Payable:	0.00	28,950.00	28,950.00	0.00
Account Type: Deferred Inflows					
30-00.000-2201	DEFERRED TAX REVENUE	530,000.00	530,000.00	0.00	0.00
	Total Deferred Inflows:	530,000.00	530,000.00	0.00	0.00
TOTAL LIABILITIES					
		530,000.00	558,950.00	28,950.00	0.00
Fund Equity					
Account Type: Restricted					
30-00.000-3400	RESTRICTED FUND BALANCE	157,836.08	0.00	0.00	157,836.08
	Total Restricted:	157,836.08	0.00	0.00	157,836.08
TOTAL FUND EQUITY					
		157,836.08	0.00	0.00	157,836.08
Account Type: Revenue					
	Total Revenue:		524.50	257,460.52	256,936.02
TOTAL REVENUES					
			524.50	257,460.52	256,936.02
Account Type: Expenditure					
	Total Expenditure:		28,950.00	0.00	28,950.00
TOTAL EXPENDITURES					
			28,950.00	0.00	28,950.00
Total Fund 30 - DEBT SERVICE FUND					
TOTAL ASSETS					
		687,836.08	257,460.52	559,474.50	385,822.10
BEG. FUND BALANCE					
		157,836.08			157,836.08
+ NET OF REVENUES & EXPENDITURES					
			(29,474.50)	(257,460.52)	227,986.02
= ENDING FUND BALANCE					
		157,836.08	(29,474.50)	(257,460.52)	385,822.10
+ LIABILITIES					
		530,000.00	(558,950.00)	(28,950.00)	0.00
= TOTAL LIABILITIES AND FUND BALANCE					
		687,836.08	(588,424.50)	(286,410.52)	385,822.10

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2023	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 06/30/2023
Fund 40 - CAPITAL IMPROVEMENT FUND					
Assets					
Account Type: Cash					
40-00.000-1001	CHECKING ACCOUNT - MCB	507,442.52	259,345.27	522,977.23	243,810.56
	Total Cash:	507,442.52	259,345.27	522,977.23	243,810.56
Account Type: Investments					
40-00.000-1007	CERTIFICATES OF DEPOSIT	500,000.00	252,411.71	250,000.00	502,411.71
40-00.000-1009	IPDLAF INVESTMENT	50,861.02	253,832.55	252,625.79	52,067.78
	Total Investments:	550,861.02	506,244.26	502,625.79	554,479.49
Account Type: Accounts Receivable					
40-00.000-1112	ACCRUED INTEREST	10,450.06	27,487.23	6,102.25	31,835.04
	Total Accounts Receivable:	10,450.06	27,487.23	6,102.25	31,835.04
TOTAL ASSETS					
		1,068,753.60	793,076.76	1,031,705.27	830,125.09
Liabilities					
Account Type: Accounts Payable					
40-00.000-2001	ACCOUNTS PAYABLE	77,325.41	522,019.07	444,693.66	0.00
40-00.000-2011	RETAINAGE PAYABLE	8,389.54	8,389.54	9,050.15	9,050.15
	Total Accounts Payable:	85,714.95	530,408.61	453,743.81	9,050.15
TOTAL LIABILITIES					
		85,714.95	530,408.61	453,743.81	9,050.15
Fund Equity					
Account Type: Assigned					
40-00.000-3200	ASSIGNED FUND BALANCE	983,038.65	0.00	0.00	983,038.65
	Total Assigned:	983,038.65	0.00	0.00	983,038.65
TOTAL FUND EQUITY					
		983,038.65	0.00	0.00	983,038.65
Account Type: Revenue					
	Total Revenue:		4,862.78	270,863.80	266,001.02
TOTAL REVENUES					
			4,862.78	270,863.80	266,001.02
Account Type: Expenditure					
	Total Expenditure:		436,964.73	9,000.00	427,964.73
TOTAL EXPENDITURES					
			436,964.73	9,000.00	427,964.73
Total Fund 40 - CAPITAL IMPROVEMENT FUND					
TOTAL ASSETS					
		1,068,753.60	793,076.76	1,031,705.27	830,125.09
BEG. FUND BALANCE					
		983,038.65			983,038.65
+ NET OF REVENUES & EXPENDITURES					
			(441,827.51)	(279,863.80)	(161,963.71)
= ENDING FUND BALANCE					
		983,038.65	(441,827.51)	(279,863.80)	821,074.94
+ LIABILITIES					
		85,714.95	(530,408.61)	(453,743.81)	9,050.15
= TOTAL LIABILITIES AND FUND BALANCE					
		1,068,753.60	(972,236.12)	(733,607.61)	830,125.09

MEMORANDUM

To: Interim Chief Seeley #298

From: Sergeant Brigano #254 *CB #254* *[Signature]*

Date: Saturday, July 01, 2023

Re: Park District Report – June 2023

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

There was a total of 211 park checks initiated by the patrol officers during this month. There were no crime trends to report during the month of June.

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

- On 06/15/2023, Officers responded to the Park District on Diamond Lake RD for a burglar alarm. The alarm was set off in error by an employee.
- On 06/17/2023, Officers responded to the Dunbar Recreation Center for a burglar alarm. The alarm was set off in error by a patron.
- On 06/18/2023, Officers responded to Longmeadow Park to assist another police agency in locating a missing person.
- On 06/25/2023, an Officer responded to Holcomb Park for a criminal defacement to park property. No suspect information.
- On 06/26/2023, an Officer responded to Holcomb Park for a criminal defacement to park property. No suspect information (this was reported again and the same damage as the incident on 6/25/2023).

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

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

Please contact me if you have any questions.

Courage. Pride. Commitment.



May 2023

Dear Friends of Old Number One,

The Old Number One Preservation Committee will be holding its 9th benefit golf outing on *Tuesday, August 1st, 2023 - 8:00am at the Village Green Golf Course*. The success of this fundraiser is due to the support we receive from individuals and businesses that support Old Number One by donating raffle/silent auction items, being hole sponsors and playing golf.

The Old Number One Preservation Committee was established by the Mayor and the Village Board of Mundelein to assume responsibility for the maintenance and upkeep of Mundelein's very first fire truck, our 1925 Stoughton. We rely solely upon donations, as no tax dollars or village funds are used for this effort. Our ultimate goal is to make sure this exceptional keepsake of Mundelein's heritage is enjoyed for years to come.

For the fifth year we will award a scholarship to a college bound 2023 Mundelein High School graduate who plans to enter the field of Public Safety. Your contribution also helps to insure the continued maintenance and preservation of Mundelein's 98 year old fire engine - Old Number One.

Please see the enclosed information on the golf outing.

We once again want to Thank You and hope you realize that your support does make a *difference*.

Sincerely, the Old Number One Preservation Committee Members;

Bob Stadlman	Dave Bruecks	Dick Hegerle	Tim Sashko
Vern Lappe	Eli McLean	Karen Kobeck	Dan Friberg
Wendy Frasier	Gary Gunther	Ray Mullen	Jerry Hemmerling
Fire Chief Bill Lark			

Old Number One Preservation Committee

*Mundelein Fire Department
1000 N. Midlothian Road
Mundelein, IL 60060*





MUNDELEIN PARK &
RECREATION DISTRICT

BOARD MEMORANDUM

July 24, 2023 Regular Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Date: July 20, 2023
Subject: Approve of Safety Manual – Section 2.0 Communicable Disease and Bloodborne Pathogens Policy

Background

As staff has been going through the Distinguished Accreditation process, it is necessary to have a policy and not necessarily procedures for Communicable Diseases specifically for Distinguished Accreditation. However, the District prides itself on working towards approving procedures for any policy requiring a process. Communicable Disease procedures were already completed and approved in October 2022.

Analysis/Considerations

The table of contents for the Safety Manual will include Communicable Disease and Bloodborne Pathogens Policy. Staff recommends making the additions in red in the attached document.

Recommendation

Executive Director recommends amending the Safety Manual to include Section 2.0 Policy as attached.

Action and Motion Requested

Move to amend the Safety Manual to include Section 2.0 Communicable Disease and Bloodborne Pathogens Policy.



MUNDELEIN PARK &
RECREATION DISTRICT

Safety Manual

Adopted by the Board of Commissioners on October 10, 2022

Vision

To be the leader in environmental preservation, recreation activities and unique facilities for those we serve.

Mission

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

Values

<i>Excellence:</i>	Offer a quality product at a great value
<i>Fun:</i>	Provide an enjoyable, positive and pleasant experience
<i>Honesty:</i>	Always strive to be straightforward and fair
<i>Inclusive:</i>	Welcome those of all abilities and cultures
<i>Integrity:</i>	Earn trust every day
<i>Invested:</i>	Commit to improving our community
<i>Respectful:</i>	Treat everyone with respect
<i>Responsible:</i>	Adhere to fiscal sustainability and transparency

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~~POLICY STATEMENT~~ POLICIES

1.0 Safety Policy

The Mundelein Park & Recreation District (District) has developed, implemented and administered comprehensive safety, loss prevention and Risk Management programs. The District maintains the public and its employees are its most valuable assets. Therefore, the District implements its Vision, Mission and Values with the public and employee safety as its primary objective.

District employees are directed to make safety a matter of continuing concern and include it in the planning and conducting of District activities and operations. Each Department is charged with developing more detailed safety plans and procedures to cover the unique aspects of each area of responsibility. Each staff member is responsible for work being performed in a safe manner, inspections being conducted on a regular basis, hazards being confronted and accidents being investigated and initiating a corrective action if necessary to prevent reoccurrence.

All employees are expected to adopt the concept that the safe way to perform a task is the most efficient and only acceptable way to perform a task. Safety adherence will be considered an important measure of evaluation for supervisory and employee performance evaluations. Non-compliance with safety policies and procedures can lead to disciplinary actions.

This policy empowers the district to establish a Safety Committee to implement safety, loss prevention and Risk Management programs with the assistance of the Districts' Risk Management Consultant, PDRMA, that provides guidelines and recommendations. Safety Committee Programs shall include:

- A. Safety Inspections to ensure compliance that include safe working conditions, equipment, maintenance of equipment, protective equipment, and training of personnel, etc.
- B. General Safety Procedures to include employee practicing safety procedures and awareness of safety hazards as well as reporting unsafe practices or hazardous conditions.
- C. Emergencies Protocol to include Missing Child, Electrical Failure, First Aid Procedures, Fire Safety prevention and evacuation, Bomb Threat, Severe Weather and Hostile/Active Intruder.
- D. The District recognizes communicable diseases are genuine health risks. The District exercises appropriate measures to minimize workplace exposure and to assist in the prevention of the spread of chronic infectious diseases to employees and the public.
- E. Specific Personal Protective Equipment (PPE) for protection of the head, eyes, hands, feet, etc. by recognizing existing hazards through training and compliance.
- F. Proper reporting and communication with inspections, accidents, incidents and investigations.
- G. District Drivers follow state, federal and district safety requirements.

2.0 Communicable Disease and Bloodborne Pathogens Policy

It is the Park District's responsibility to exercise appropriate measures to prevent the spread of communicable disease as well as for the safety of Park District employees, volunteers, participants and the general public. Guidelines shall be established to implement this policy.

The Illinois Department of Labor (IDOL) has adopted regulations to protect employees from exposure to bloodborne pathogens, including the Human Immunodeficiency Virus (HIV) and the Hepatitis B Virus (HBV). To the extent that these regulations differ from the foregoing procedures, the Mundelein Park & Recreation District will comply with whatever standard is most strict.

It is the purpose of the policy to address those communicable diseases, which are life threatening in nature. Communicable Diseases by definition can include the common cold and chicken pox to Hepatitis B and AIDS.



MUNDELEIN PARK &
RECREATION DISTRICT

BOARD MEMORANDUM

July 24, 2023 Regular Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Date: July 20, 2023
Subject: Approve of Administration Policy Manual – Section 4.40 Distribution of Personnel Policy

Background

As staff has been going through the Distinguished Accreditation process, it is necessary to have a policy for the Distribution of the Personnel Policy Manual. This policy will be added to the Administration Policy Manual under Section 4.0 General Matters of Administration, item 4.40 Distribution of Personnel Policy Manual.

Analysis/Considerations

Staff recommends making the additions in red below.

4.40 Distribution of Personnel Policy Manual

The Personnel Policy Manual is updated as necessary and is reviewed by staff, Executive Director and Park District legal counsel. Changes, additions or deletions are approved by the Board of Commissioners. The Personnel Policy Manual is issued to staff during orientation and is also available to staff online at the Park District Intranet.

Recommendation

Executive Director recommends amending the Administration Policy Manual to include the policy as noted above.

Action and Motion Requested

Move to approve Section 4.40 Distribution of Personnel Policy of the Administration Policy Manual.



**MUNDELEIN PARK &
RECREATION DISTRICT**

BOARD MEMORANDUM

July 24, 2023 Regular Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Date: July 20, 2023
Subject: Approve of Deed of Gifts – Mundelein Heritage Museum

Background

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

Analysis/Considerations

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

Recommendation

Staff recommends 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.



AKed 12

Deed of Gift

ACCESSION #

Donor: Donn Moore (the "Donor")

Address: [Redacted]

City/State/Zip Code: Mundelein, Illinois, 60060

Phone: [Redacted]

E-mail: [Redacted]

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

Two Diamond Lake Church pamphlets of 100 year anniversary 1858 - 1958

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 24 day of June 2023

Donn P. Moore

Signature of Donor

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

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

Dated this ____ day of _____ 20__

Ron Salski
Executive Director, Mundelein Park & Recreation District



Deed of Gift

ACCESSION #

Donor: Robert and Jane Oliphant (the "Donor")

Address: [REDACTED]

City/State/Zip Code: Mundelein, IL 60060

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

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

"Mundelein" Monopoly Game Board

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 10 day of June 2023

Robert J. Oliphant
Signature of Donor

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

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

Dated this _____ day of _____ 20____

Ron Salski
Executive Director, Mundelein Park & Recreation District



Deed of Gift

ACCESSION #

Donor: GARY GUNTHER (the "Donor")

Address: [REDACTED]

City/State/Zip Code: MUNDELEIN, IL 60060

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

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

GLASS & "T" SHIRT FROM 10TH ANNUAL BEERFEST

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

Dated this 6 day of JUNE 2023

Gary Gunther
Signature of Donor

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

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

Dated this _____ day of _____ 20__

Ron Salski
Executive Director, Mundelein Park & Recreation District





Deed of Gift

ACCESSION #

Donor: VILLAGE OF MUNDELEIN (the "Donor")

Address: _____

City/State/Zip Code: MUNDELEIN, IL 60060

Phone: _____ E-mail: _____

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

THE FOLLOWING ITEMS WERE PURCHASED BY THE VILLAGE FOR PRESENTATIONS BY THE HISTORICAL COMMISSION:

ANTIQUE COFFEE GRINDER	WOODEN TOPS - QTY 3
ANTIQUE BUTTON UP SHOES	HOOK FOR BUTTON UP SHOES
FLUTER	BALL & CUP TAY
STEEL SLINKY	HANDCRAWLER CARPENTER IRON
WOODEN YO-YO	

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

Dated this 6 day of JUNE 2023

Signature of Donor

Mary Munther

Signature of Donor's authorized Agent

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

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

Dated this _____ day of _____ 20__

Ron Salski
Executive Director, Mundelein Park & Recreation District





Deed of Gift

ACCESSION #

Donor: LIBERTYVILLE HISTORICAL SOCIETY (the "Donor")

Address: _____

City/State/Zip Code: LIBERTYVILLE IL 60048

Phone: _____ E-mail: _____

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

SPOOL CABINET, FROM AN IVANKOE STORE.
IN GOOD CONDITION

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

Dated this 13 day of APRIL 2023

LIBERTYVILLE HISTORICAL SOCIETY
Signature of Donor

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

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

Dated this _____ day of _____ 20__

Ron Salski
Executive Director, Mundelein Park & Recreation District





**MUNDELEIN PARK &
RECREATION DISTRICT**

BOARD MEMORANDUM

July 24, 2023 Regular Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Date: July 20, 2023
Subject: Approve of Ordinance 23-07-01-O – Declaration of Surplus Property

Background

Pursuant to 70 ILCS 1205/8-22, the Mundelein Park & Recreation District disposes of property it deems to be of no use to the Agency. Whenever a park district owns any personal property that in the opinion of three-fifths of the members of the board then holding office is no longer necessary, useful to, or for the best interests of the park district, three-fifths of the park board then holding office, at any regular meeting or at any special meeting called for that purpose, by ordinance, may authorize the conveyance or sale of that personal property in any manner that they may designate, with or without advertising the sale.

Analysis/Considerations

The District has deemed that it is in its best interest to sell the property at auction and/or other methods. If the property cannot be auctioned and/or sold, the District will dispose of it in the most economical method possible. Attached is the Ordinance with the specific equipment listed.

Recommendation

Staff recommends approving Ordinance 23-07-01-O – Declaration of Surplus Personal Property and Authorization for Sale, Trade-In or Disposal.

Action and Motion Requested

Move to approve Ordinance 23-07-01-O – Declaration of Surplus Personal Property and Authorization for Sale, Trade-In or Disposal.

ORDINANCE NO. 23-07-01-O
OF THE
MUNDELEIN PARK & RECREATION DISTRICT
BOARD OF COMMISSIONERS

RE: DECLARATION OF SURPLUS PERSONAL PROPERTY AND AUTHORIZATION FOR SALE, TRADE-IN OR DISPOSAL

WHEREAS, in the opinion of the Board of Commissioners of the Mundelein Park & Recreation District it is no longer necessary or useful to, or in the best interest of, the Park & Recreation District, to retain ownership of the personal property hereinafter described; and

WHEREAS, it is determined by the Board of Commissioners that such personal property is declared surplus, and shall be disposed of in the manner stipulated below; and

WHEREAS, at least three-fifths (3/5) of the Board of Commissioners of the Mundelein Park & Recreation District finds that the said property is no longer necessary or useful to the Park & Recreation District's current needs or operations and is thereby considered as surplus property, but that revenue acquired from its sale and/or trade-in can be applied to the purchase of similar equipment or other materials needed by the Park & Recreation District.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF MUNDELEIN PARK & RECREATION DISTRICT, LAKE COUNTY, ILLINOIS:

Section 1: That pursuant to authority granted to the Park District under 70 ILCS 1205/8-22, the following described personal property now owned by the Mundelein Park & Recreation District is no longer necessary and useful to the Park & Recreation District and, in the best interest of the Park & Recreation District, will be offered for sale by auction to be awarded to the highest bidder and/or trade-in.

Description	Manufacturer Name	Model Number	Manufacturer Serial Number	Qty	Estimated Purchase Price	Reason for Disposal
Computer	HP	Hewlett-Packard HP ProBook 4540s	2CE2490RB5	1	\$1,200	The device is too old causing required updates or software installations to fail.
Computer	HP	HP HP ProBook 650 G5	5CG9461Q51	1	\$1,200	The device is corrupted, broken, or damaged in any way.
Computer	HP	HP HP ProBook 650 G5	5CG9290J05	1	\$1,200	The device is corrupted, broken, or damaged in any way.
Computer	HP	HP HP ProOne 600 G4 21.5-in Non-Touch AiO	8CG932360M	1	\$1,200	The computer was replaced
Computer	HP	HP ProOne 400 G3 20.0-in Non-Touch AiO	MXL75211KN	1	\$1,200	The computer was replaced

Computer	HP	HP HP ProDesk 600 G4 SFF	MXL92945ZC	1	\$800	The device is corrupted, broken, or damaged in any way.
Computer	HP	HP ProDesk 600 G3 Small Form Factor PC (ENERGY STAR)	MXL8141STM	1	\$800	The device is corrupted, broken, or damaged in any way.
Computer	HP	HP HP ProDesk 600 G3 SFF	MXL8310Y4Y	1	\$800	The computer was replaced
Computer	HP	HP ProDesk 600 G3 Small Form Factor PC (ENERGY STAR)	MXL8141ST9	1	\$800	The device is corrupted, broken, or damaged in any way.
Computer (AIO)	HP	1UF40UT#ABA	MXL75211KN	1	\$1,200	The device was too old causing required updates or software installations to fail.
Monitor	Dell	Unknown	Unknown	1	\$120	Not compatible with our current computers or docks - old style analog
Monitor	HP	PL766A	None	1	\$120	Not compatible with our current computers or docks - old style analog
Monitor	HP	1740	Unknown	1	\$120	Not compatible with our current computers or docks - old style analog
Monitor	Acer	G206HQL	44300640824	1	\$120	Not compatible with our current computers or docks - old style analog
Monitor	Dell	Unknown	Unknown	1	\$120	Not compatible with our current computers or docks - old style analog
Monitor	Acer	V248HL	MMLXMAA00151302ED84218	1	\$120	Not compatible with our current computers or docks - old style analog
Monitor	Acer	G206HQL	MMLZ4AA0014430191B2434	1	\$120	Not compatible with our current computers or docks - old style analog
Monitor	LG	L1734SI	001UXPH0M872	1	\$120	Not compatible with our current computers or docks - old style analog
Monitor	LG	W18435V	201NDDM32018	1	\$120	Not compatible with our current computers or docks - old style analog
Monitor	Optquest	2007-03-15	QCW071121458	1	\$120	The device is corrupted, broken, or damaged in any way.
Monitor	Acer	V226HQL	MMLY7AA0043450A6528510	1	\$120	Not compatible with our current computers or docks - old style analog
Monitor	HP	1740	Unknown	1	\$120	Not compatible with our current computers or docks - old style analog
Monitor	Planar	997-6498-00	P2216CA002262	1	\$120	Not compatible with our current computers or docks - old style analog

Monitor	Planar	997-2264-00	23V233002570	1	\$120	Not compatible with our current computers or docks - old style analog
Off-premise range extender	Lucent	122C-215	97SP30024210	1	Unknown	Not compatible with our current technology
Off-premise range extender	Lucent	122C-215	97SP30024211	1	Unknown	Not compatible with our current technology
Receipt printer	Epson	M1229H	J4PF060493	1	\$300	The device is corrupted, broken, or damaged in any way.
Router	Cisco	Cisco 1921	FTX15338382	1	\$2,500	Not compatible with our current technology
Server	HP	Proliant DL360 G7	MXQ04908YT	1	\$8,000	Replaced with a new server
Server	HP	Proliant DL380 G8	MXQ4060FC3	1	\$8,000	Replaced with a new server
Tablet	Apple	A1416	DLXH8M54DJ8T	1	\$200	The device is too old causing required updates or software installations to fail.
Tablet	Apple	A1432	F7PMVNXQF196	1	Free	The device is too old causing required updates or software installations to fail.
Tablet	Samsung	SM-T580	R52K90RNDVR	1	\$130	The device is too old causing required updates or software installations to fail.
Computer	HP	ProDesk 600 G3 SFF	MXL8141STQ	1	\$800	Computer was replaced after 4 years
Computer	HP	ProDesk 600 G3 SFF	MXL8310Y5B	1	\$800	Computer was replaced after 4 years
Computer	HP	Pro Desk 600 G3 SFF	MXL8310Y3J	1	\$800	Computer was replaced after 4 years
Computer	HP	ProDesk 600 G4 SFF	2UA8401PQM	1	\$800	Computer was replaced after 4 years
Computer	HP	ProDesk 600 G4 SFF	MXL9434ZJM	1	\$800	Computer was replaced after 4 years
Computer	HP	ProDesk 600 G3 SFF	MXL8141SSP	1	\$800	Computer was replaced after 4 years
Computer	HP	ProDesk 600 G4 SFF	MXL9294604	1	\$800	Computer was replaced after 4 years
Computer	HP	ProDesk 600 G4 SFF	MXL9050PCZ	1	\$800	Computer was replaced after 4 years
Computer	HP	ProDesk 600 G3 SFF	2UA73828DM	1	\$800	Computer was replaced after 4 years
Computer	HP	ProDesk 600 G4 SFF	MXL9050PJ8	1	\$800	Computer was replaced after 4 years
Computer	HP	ProDesk 600 G4 SFF	MXL9021YDW	1	\$800	Computer was replaced after 4 years
Computer	Dell	Inspiron 3250	762R482	1	\$800	Computer was replaced after 4 years

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

Section 3: Should any of the items listed above not be disposed of through auction, the Park District's Executive Director, or the Executive Director's designee, shall be authorized to dispose of such personal property in the manner deemed most economical and appropriate and/or traded in.

Section 4: Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

Commissioner _____ moved, seconded by Commissioner _____, that Ordinance 23-07-01-O be adopted. Roll call being called, the following Commissioners voted:

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

PASSED this 24th day of July, 2023.

By: _____
Wallace Frasier, Board President

ATTEST:

Ron Salski, Secretary



**MUNDELEIN PARK &
RECREATION DISTRICT**

ADMINISTRATION

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

OSLAD Grant – Kracklauer Park

Staff is preparing a resolution and documents to bring forward to the Board for approval of a resolution to apply for an OSLAD Grant. A concept design and resolution will be presented to the Board on August 14. The deadline is August 31. The District already has funds to match, so pursuing this grant project is recommended. The District received notice that it did not receive a \$100,000 grant from Kabuto and still waiting on a second-round review of Lake County's ARPA funding.

Mundelein Grand Prix

The Village of Mundelein will host its third consecutive Intelligentsia criterium downtown on Monday, July 24. As in the past two years, the Village asked the Mundelein Park & Recreation District to host a children's play area north of the Village Hall building in the grassy space at East Hammond Street and Plaza Circle. Inflatable bounce equipment will be available for children to climb and play, and District staff will be on hand to supervise. The race management for the event will provide participation waivers which District staff will hand out to individuals interested in riding in the Community Bike Ride, which takes place on the race course from 6:15 p.m. – 6:30 p.m.

Volunteer Appreciation Night

The District is coordinating a Volunteer Appreciation Night on Thursday, July 27, from 5–7 p.m. at Barefoot Bay. Volunteers and family members will receive free admission. Volunteers will receive a food voucher, and there will be raffle prizes and fun. Staff has received over 50 positive responses. Board Members are welcome to attend.

National Night Out

Village of Mundelein Police Department has been coordinating this event with the support and assistance of the Mundelein Park & Recreation District. Staff is collaborating to organize the event on Tuesday, August 1 from 6 – 8 p.m. with a movie afterward. Free admission to Barefoot Bay will be allowed from 5 to 7 p.m.

America in Bloom

The Village of Mundelein is going through an evaluation process to become an America in Bloom (AIB) award recipient. Mundelein Park & Recreation District is providing tours on Friday, July 28. From its website, AIB promotes nationwide beautification through education and community involvement by encouraging the use of flowers, plants, trees, and other environmental and lifestyle enhancements. We envision communities across the country as welcoming and vibrant places to live, work and play – benefiting from colorful plants and trees; enjoying a clean environment; celebrating heritage; and planting pride through volunteerism. AIB was founded in 2001 by a group of horticulture professionals who developed the organization to connect people to the benefits of plants, trees, and flowers. But it quickly became apparent that real community development went beyond horticulture to include vitality, heritage preservation, environmental efforts, and overall impression – all quality-of-life issues as well as economic drivers for communities.

Comprehensive Master Plan

Executive Director Salski has been finalizing the Comprehensive Master Plan. Since the Financial Sustainability Options were presented, the Comprehensive Master Plan has started to become a planning document for the next five years. Executive Director Salski will present the document to the Board on August 28.



**MUNDELEIN PARK &
RECREATION DISTRICT**

STEEPLE CHASE GOLF CLUB – GOLF OPERATIONS & MAINTENANCE

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

	<u>2023</u>	<u>Budget</u>	<u>2022</u>
Golf Revenue (June Totals)	\$275,343	\$237,224	\$250,321
Merchandise (June Totals)	\$ 19,761	\$ 14,963	\$ 16,921
Food & Bev. (June Totals)	\$ 52,197	\$ 46,660	\$ 48,634
Miscellaneous (June Totals)	\$ 8,938	\$ 0	\$ 1,021
Gift Card (June Totals)	<u>\$ 5,457</u>	<u>\$ 0</u>	<u>\$ 5,171</u>
Total Rev. for the Month of June	\$361,696	\$298,847	\$322,068

Golf Revenue (7/1-7/16)	\$156,675	\$144,526
Merchandise (7/1-7/16)	\$ 11,945	\$ 9,399
Food & Bev. (7/1-7/16)	\$ 26,527	\$ 22,276
Miscellaneous (7/1-7/16)	\$ 342	\$ 481
Gift Card (7/1-7/16)	<u>\$ 1,403</u>	<u>\$ 1,640</u>
Total Rev. (7/1-7/16)	<u>\$196,892</u>	<u>\$178,322</u>

Golf Revenue (YTD)	\$ 802,600	\$ 672,857
Merchandise (YTD)	\$ 78,372	\$ 57,302
Food & Bev. (YTD)	\$ 134,977	\$ 111,974
Miscellaneous (YTD)	\$ 5,355	\$ 8,666
Gift Card (YTD)	<u>\$ 45,762</u>	<u>\$ 29,068</u>
Total Rev. (YTD 7/16)	\$1,067,066	\$ 879,867

	<u>2023</u>	<u>2022</u>
Paid Rounds June	5,090	4,943
Paid Rounds 7/1-7/16	2,780	2,672
Total Paid Rounds YTD 7/16	15,120	13,192

June Comparison for the Past 5 Years

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Total Rev.	252,092	231,785	300,808	322,068	361,696
Rounds	3,823	3,972	4,662	4,943	5,090

The Club experienced the best June totals in rounds and revenue since 2000. The average rounds in June over the past 10 years is 4,189 rounds with average revenue of \$257,580. The Club exceeded rounds average by a little over 900 and average revenue totals over \$100,000. Golf Operations revenues for June exceeded budgeted expectations by \$62,849 and exceeded the bottom-line budgeted expectations for the month of June by \$75,817. The Club is up about 510 rounds and above average revenue by about \$62,000 compared to the last ten years average through the first 16 days of July. As of the end of June, the club is \$157,580 ahead of the projected budgeted bottom line year to date.

The Club hosted the Super Scramble on Saturday July 15. There were 13 teams that competed. The Club is also hosting its Club Championship on Saturday and Sunday, August 5 & 6. There will be a one-day Senior Championship on Friday, August 4.

GOLF MAINTENANCE

The golf course has experienced some very humid conditions throughout the day and night which means that disease pressure has increased significantly. With the increased disease pressure recently, spray intervals and rates have been adjusted based on these conditions.

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 July, the golf course experienced two days of heavy rainfall in which significant effort was put towards repairing the bunkers to playable condition.

July has historically been the time of year for staff to trim trees throughout the property. The goal of this summer project is to remove the lower hanging branches to increase playability so that golf carts and mowing equipment have clearance. Foreman, Bill Sizemore is leading this project with seasonal staff. With the number of trees on the golf course, this normally takes a few weeks to complete. As time permits, the clubhouse bushes/trees, and out of bounds branches hanging in play will be trimmed next.

Greens were verti-cut and top dressed as planned Monday, June 26th. The needle tine that was scheduled for July 16th was moved up a week due to increased rainfall in the beginning of the month. Greens will be verti-cut and top-dressed again on Monday, July 24th.

The ash tree injection for 2023 has been completed by our Assistant Superintendent Bill Dabrowski. The next scheduled injection will not be until 2025.



**MUNDELEIN PARK &
RECREATION DISTRICT**

PARK & FACILITY MAINTENANCE

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

Facility Maintenance

- The Mundelein Community Center sewage ejector pump has been rebuilt and is running smoothly.
- Last week, the annual indoor pool shut down. During this time, the staff was able to accomplish larger maintenance projects. This year, staff rebuilt an electric motor, performed routine maintenance on the two sand filters, painted the floor surrounding the pool and accomplished some deep cleaning of the facility.
- Demolition is complete on the new changing room area at the indoor pool. This project will be mostly done in-house. The project should be done sometime this fall to early winter.

Park Maintenance

- The Park Maintenance staff has been working on trimming bushes and applying new mulch in select landscape beds.
- Park Maintenance Manager Neuwirth arranged for a demonstration of a new mower that can efficiently mow down natural areas in difficult access areas (i.e., steep slopes and wet areas). Staff continues to look for new ways to become more efficient in maintaining natural areas. Many of these areas are highly visible and receive multiple complaints during the year.
- The paving project, which includes MCC parking lot repair, path repair at Leo Leathers, Orchard View, Asbury and hole #10 at Steeple Chase are tentatively scheduled to start sometime early to mid-August. Staff requested that the paving of hole #10 be scheduled for September 18, 2023. This date would be beneficial for the golf operation because the course is closed for the green's aeration process.



**MUNDELEIN PARK &
RECREATION DISTRICT**

RECREATION

To: Board of Commissioners
From: Melinda Agosto, Director
Erica DeLuca, Manager
Kelsey Fuller, Manager
Brian Kaspar, Manager
Subject: Board Report – July 2023

Programs

Active Adults 50+

- Membership enrollment has exceeded the goal of 400 members for the 2023 year. The Regent Center's current member total is 413. The Regent Center continues to have members stream in that would like to sign up for trips and receive the discount awarded to Regent Center members.
- Program numbers are staying on pace with the previous month. Leslie Goddard was back for her annual historical portrayal, this year as Julia Child. The event was sold out with 75 participants. Walk and Grill also started back up in June and always attracts a great crowd.
- Both day trips and extended trips continue to be very popular with the Regent Center members. Day trips included Spectacular Gardens of the Rock River Valley, Art in Park (sold out), and Indiana Amish Country. Extended trips included Canadian Rockies, Ireland, Alaska and Greece. The Canadian Rockies was so well received that the staff is looking to schedule a holiday trip to Quebec in 2024.
- Rentals are steady for July and pick up in August. The target is 55 rentals for the year.

Athletics

- Participation numbers continue to rise throughout athletic programming while diving into the summer months.
- Contractual Sports programs continue to provide good enrollment participation. Currently, 274 participants are enrolled in 15 classes. This increased from 162 in 13 classes from 2023.
- In-house programs remain strong between gymnastics and pickleball. Currently, 167 participants are enrolled in seven different in-house classes. This increased from 95 in seven classes from 2023.
- Basketball Fundamental programs are being offered for the summer. Currently, 67 participants are enrolled in two different classes. This increased from 38 in two classes from 2023.
- Karate and Tennis programs continue to have strong enrollment. Karate has 64 enrolled and tennis has 51 enrolled between in-house and Libertyville tennis. This increased from 54 in Karate and 36 in Tennis from 2023.
- Affiliate groups, AYSO and MBSA, have been in contact for field permit usage as well as some individual coaches requesting the rental of gym space for practices.

Cultural Arts

- Cultural Arts programs continue to show strong enrollment numbers throughout the summer. Sugar & Spice Club has had 30 participants in three cookie decorating classes. Safe and Smart Camp reached maximum enrollment with 50 participants. Other classes include Park Club, Magic Club, Art Club, Origami Club and Battle Robots Camp.

Dance

- Mundelein School of Dance currently has 153 dancers participating in summer classes in 2023 compared to 133 dancers in 2022.
- Mundelein Dance Company has a total of 55 dancers committed for the 2023-2024 dance season.
- Mundelein Dance Company Car Wash will be held on Saturday, August 26 from 1:00-4:00 p.m. at Kracklauer Park.
- Mundelein School of Dance had 27 dancers competing at the Hall of Fame National Dance Competition held in Schaumburg, Illinois. Sophie Volk won the 1st Overall National Champion Award on the first night in the Rookie Senior Solo Category. Dancers will continue to compete all week with the final ceremony being held on July 13th.

Events

- A total of 411 runners/walkers with an additional 81 kids participated in the 44th Annual Freedom Classic 5K & Kid Fun Race on Monday, July 4. This was an increase of 65 participants from 2022. Feedback on the changes to the start/finish were positive with participants noting the appreciation of having the Dunbar facility available for use and the playground as a place for kids to stay entertained. Staff will plan to keep it at Dunbar Recreation Center for next year.
- Margaritaville Night at Barefoot Bay was held on Saturday, July 15th. The event had record attendance with 373 participants compared to 258 participants in 2023. This year, staff encouraged participants to pre-register for the event to help with long lines and with the purchasing of supplies.
- Through the month of July, a total of 18 birthday parties have been booked and held. Indoor birthday parties are slower in the summer as Barefoot Bay and Splash Pad birthday parties have picked up.

Mundelein Trails Day Camp & Rec Connection

- The 2023 Trails and Odyssey Camp is now in its 6th week. Trails Camp has an average total of 200 campers per week. Odyssey has an average total of 23 campers per week. The camp will serve 345 different individuals throughout the summer.
- The camp swim lessons continue to be very popular. The second session of camp-only swim lessons is full and began the week of July 17th.
- Supervisor Rehor planned a last-minute field trip to Bowlero in Vernon Hills due to the very poor air quality on June 28. The camp was indoors for two and half days during this time. Bowlero and Lakeside bus company were very accommodating with the last-minute decision to go on an indoor field trip.
- The Camp Talent show will be held on July 28. This will include performances by the counselors as well as campers. Culvers will be donating ice cream for the campers on this day.

Big & Little & Learning Center

Big & Little Child Development Center

- Enrollment has 83 students, with 21 two-year olds, 37 three-year olds and 25 four-year olds. Children from the waitlist have begun to enroll and will continue to enroll through the end of August. There continues to be interest every day and several tours scheduled.
- Big & Little will begin the transition from summer to fall with a number of children transitioning classrooms. There will also be a shift from 1 two-year-old classroom, 2 three-year-old classrooms and 1 four-year-old classroom to 1 two-year-old classroom, 1 three-year-old classroom and 2 four-year-old classrooms. Classroom teachers will also be shifting.
- The Child Development Director and Assistant Director will begin looking into licensing toddlers pending the approval of the Learning Center move to MCC. If approved, a toddler classroom could be opened as soon as licensing is completed.
- Big & Little's McTeacher night fundraiser was a huge success with \$522.76 in sales and \$315.00 in pie sales with a grand total of \$837.76.

Age Group/Year	2021	2022	2023
2-3 Classroom	26	26	21
3-4 Classroom	25	29	37
4-5 Classroom	22	27	25
Total	73	82	83

Age Group/Year	Jan	Feb	Mar	Apr	May	June
2-3 Classroom	20	19	20	21	20	21
3-4 Classroom	36	37	37	37	39	37
4-5 Classroom	23	23	23	23	23	25

Learning Center

- Fall 2023 enrollment continues to increase with marketing and through word of mouth. Enrollment is full in two classes and half full in the other three classes. Full enrollment in all classrooms is expected this fall. Marketing will be blasting on Instagram and Facebook, sending a constant contact email as well as adding it to the marquee.

Preschool Camp

- Preschool camps we well attended this summer. The last session begins July 24 with the highest numbers of the summer.

Aquatic Facilities

Aquatic Operations

- Barefoot Bay membership sales continue to be popular. A total of 825 Barefoot Bay and Diamond Lake Beach passes have been sold. Barefoot Bay membership revenue is projected to be around \$169,000. Through July 20th, Barefoot Bay has been open 45 of 50 days and closed 6 days due to weather. Attendance reached 24,649 visits; 9,605 coming from members.
- The Spray Park has received 3,905 visits this summer compared to last summer for a total of 2,557. There have been 2,047 residents and 1,033 non-resident visits.
- Diamond Lake Beach has been open 31 of a possible 47 days; the beach has been closed 15 days for weather and or attendance. There has been a total of 1,314 visits. The beach will close August 6 for the season.

Swim Lessons

- Thus far, a total of 152 participants are currently enrolled in the summer session for swim lessons. This is an increase from 131 last year. This is partly due to bringing back outdoor swim lessons.

Health & Fitness Center

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

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

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

Membership Operations

- Membership stayed very consistent for June. Trends are very similar to past years.
- It is anticipated that membership numbers will stay consistent in July and a little downward trend in August due to the return to school.
- Fitness Center Staff anticipates a busy fall/winter and are preparing to engage the member base with new programs and events.
- A very old incline treadmill was taken out of service on the fitness floor due to parts being obsolete. Staff has been receiving member feedback to replace the piece with a new piece of cardio equipment.

Group Exercise

- Fitness Department led a beach Zumba at Beach Bash. Eighteen community members participated and joined the festivities.
- Regent Center fitness members have started to enroll in Rainout Line. This will allow the fitness team to communicate substitute instructors and changes. Fitness Instructors are learning the current formats being presented by Regent Center instructors.

Community Center

- The transition of the new flow of the Community Center began July 18. Staff worked hard at internal processes to provide a seamless transition for patrons.
- The ejector pump was successfully installed at the Community Center. The first floor did not have water access for two days. The staff did a great job communicating with the public.

Registration

- No new scholarships have been received for the month. Typically middle of the summer, there is less scholarship inquiring as most families are looking for summer camp scholarship opportunities.
- Fall brochure has been in the proofing stages. Customer Service staff have worked closely with marketing and program supervisors.
- New streets have been added to ActiveNet to reflect the new subdivisions in Mundelein. This ensures those homeowners will be included as Mundelein residents when registering.
- Registration staff had a big presence at Freedom Classic. There were 104 runners who registered the day of the 5K race this year.

Reservations

- There have been 41 shelter reservations so far this year, compared to 31 last year.

Healthy Minds, Healthy Bodies (HMHB)

- On June 20, Healthy Mind Healthy Bodies participated in their monthly networking event at the Diamond Lake Sports Complex. Participants played bags and bocce. Mission BBQ sponsored the lunch for 20 Veterans and family members.
- Several of Mundelein's HMHB participants participated in the PGA Hope Gold outing at Pine Meadows for their annual Veteran Play Day.



MUNDELEIN PARK &
RECREATION DISTRICT

BUSINESS SERVICES & TECHNOLOGY

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

Finance

Finance continues to be busy handling the increase in revenue and payable processing due to seasonal operations. There continues to be some fine tuning in the transition to G1 on the financial side.

Rachel Zenner, Accounting Specialist, completed payroll for 06/18/23 – 07/01/23 for 383 employees, and 07/02/23 – 07/15/23 for 376 employees.

Human Resources

The Fun and Wellness Committee has been busy! Employee Appreciation Week went well. Highlights of the week included a t-shirt giveaway, staff BBQ, and shout out cards. Ice Cream Day was held on July 13 and every department received a frozen treat. The next event is a staff Pancake Breakfast at Barefoot Bay on August 11.

Updated Labor Law posters have been delivered and posted in all locations.

Signoffs for Job Descriptions are ongoing.

Interviews for the Superintendent of Recreation and Facilities, and the Human Resources Specialist are underway. In addition to those positions, there are open positions for Accounting Specialist, Fitness Attendants, Golf Course Groundskeeper, and Regent Center Rental Staff Attendant.

IT

IT has received word from PDRMA that all agencies have been approved for Cybersecurity Insurance. Seasonal cybersecurity training wrapped up on July 19, 2023.

Several user tickets have been handled. The next set of equipment for the planned computer replacement is being ordered.

Risk Management

The Safety Committee met on June 28th and finalized the list of items to be included in the emergency go bags. Emergency go bags will be located at the Front Desk area of each facility.

July safety training includes lifting/material handling and Core 6.

Emergency Procedure binders are being created and will be located at the Front Desk of each facility. These binders will be a quick reference to several emergency procedures and contain detailed maps, documents, and facility specific procedures.

Property Loss and Vehicle Accident Report Summary

None.

Incident/Accident Report Summary

Date	Location	Description of Incident/Accident	EMS	PDRMA
June 19	Mundelein Fire Dept.	Child 10 had trouble breathing due to preexisting asthma condition while outside with Safe and Smart camp at Mundelein Fire Department. Fire Department personnel checked child over. Dad arrived shortly after at end of camp to pick up child. Child was released directly from Fire Department personnel to Dad.	No	No
June 19	Dunbar	Child 7 ran into another camper while using a scooter. Split top lip. Ice pack provided.	No	No
June 20	Barefoot Bay	Child 9 was punched by another child while waiting in line for the diving boards. Ice pack provided.	No	No
June 20	Dunbar	Child 7 was hit in the mouth by another camper's water bottle. First aid for mouth injury provided.	No	No
June 20	Barefoot Bay	Child 10 experiencing heat related illness. Ice packs for cooling provided. EMS contacted.	Yes	Yes
June 22	Barefoot Bay	Adult female felt unwell after participating in aqua exercise class. Ice packs were provided for suspected heat related illness. EMS transported.	Yes	Yes
June 26	Dunbar	Child 8 was pushed by another camper while riding the zip line. Child fell and hit head on woodchips. Ice pack provided.	No	No
June 26	Dunbar	Child 7 was pushed by another camper and hit head/face resulting in a nosebleed. First aid for nosebleed was provided.	No	No
June 26	Dunbar	Child 10 fell backwards while playing a game and hit back of head on grass. Ice pack provided.	No	No
June 26	Dunbar	Child 8 was hit in the head with a rock while outside Dunbar. Ice pack provided.	No	No
June 27	Dunbar	Child 8 put hand too close to the gym doors and pinched his finger when the doors closed. Ice pack provided.	No	No
June 28	Dunbar	Child 7 was hit in the face by another camper. Bit his lip when hit. Ice pack provided.	No	No

July 16	Dunbar	Child 12 cut right pinky when finger was slammed in bathroom door. First aid provided.	No	No
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Employee Injury Report Summary

Date	Location	Description of Injury/Illness	EMS	PDRMA
June 12	Dunbar	Employee was hit in head on three separate occasions by basketball during camp game. Employee sought medical attention outside of working hours.	No	Yes
June 27	Dunbar	Employee had a seizure while walking in gym during camp. EMS contacted and employee was transported.	Yes	Yes
July 11	Dunbar	Employee jammed thumb while playing basketball with campers.	No	No
July 12	MCC	Employee tripped on carpet in the front entrance vestibule of the Community Center.	No	No

July 16	Dunbar	Child 12 cut right pinky when finger was slammed in bathroom door. First aid provided.	No	No
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Employee Injury Report Summary

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**MUNDELEIN PARK &
RECREATION DISTRICT**

MARKETING

To: Board of Commissioners
From: Christa Lawrence, Marketing Manager
Subject: Board Report – Quarter 2, 2023

Ribbon-Cutting for Challenge Course at Leo Leathers Park

On June 14, staff held a ribbon-cutting for the new challenge course at Leo Leathers Park. Marketing noticed considerable interest in the park on social media and decided to enhance the event by adding a visit from Spiderman. Spiderman tested the course with an inaugural run, posed for photos, and greeted the crowds. Staff provided a spin wheel for prizes and light refreshments. The children were excited about facetime with Spiderman and enjoyed trying out the challenge course. The event had an impressive turnout, with a crowd of over 100 residents.

Mundelein Parks Foundation

Tracie Ouimet recommended Givebutter, a fund-raising platform with a transaction fee structure similar to Pay Pal. Marketing reviewed the platform and was impressed by its features, especially the text-to-donate ability. Marketing set up the platform and embedded it on the Mundelein Parks Foundation website pages. This platform will allow for campaigns and crowd-funding initiatives, which will be valuable for current and future fundraising projects.

Parade Float

The 2023 Mundelein 4th of July parade theme was “Through the Decades.” The Park District float played off the theme with “Through the Decades at Kracklauer Park.” The float featured large pictures of the park throughout the years and a final picture of the All-Inclusive Playground Project. It was a crowd favorite, and The Facebook post of float pictures received 101 likes.

Facebook Posts

Several social media posts performed exceptionally well this quarter. Posts that garnered over 100 likes include Cottontail Trail recap (163 likes), The Leo Leather Challenge Course update (160 likes), Vern Lappe’s restoration of the Regent Center Little Lending Library (135), Meet the Cantú Family (204), Announcement of the Leo Leather Challenge Course Ribbon Cutting (102), Challenge Course Ribbon Cutting thank you post with photos (102), Regent Center Canadian Rockies trip (101), and 6-year old Alex Bertucci’s birthday gift donation to the All-Inclusive Playground (258).

Freedom Classic 5K Ad Campaign

The Freedom Classic participation increased again this year with the return of the “Do it for the Donut” theme. Marketing followed the same strategy as in 2022, creating a large banner, posters, flyers, social media posts, in-ground park signs placed, and a paid Facebook/Instagram ad. Registration increased by 16 %, from 354 participants in 2022 to 411 in 2023.



MUNDELEIN PARK &
RECREATION DISTRICT
Connecting Our Community

2023 Marketing Analytics Report Quarter 2

SOCIAL MEDIA: FACEBOOK

Facebook: 2022/2023 Comparison

Month	2023 Likes	2022 Likes	2023 Follows	2022 Follows
April	6,363	5,699	6,861	5,916
May	6,380	5,768	6,912	5,989
June	6,419	5,862	7,039	6,093

April Summary:

Total Reach: 18,659

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

Total Reactions (Likes, Comments, and, Shares): 1,060

May Summary:

Total Reach: 34,661

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

Total Reactions (Likes, Comments, and, Shares): 1,953

June Summary:

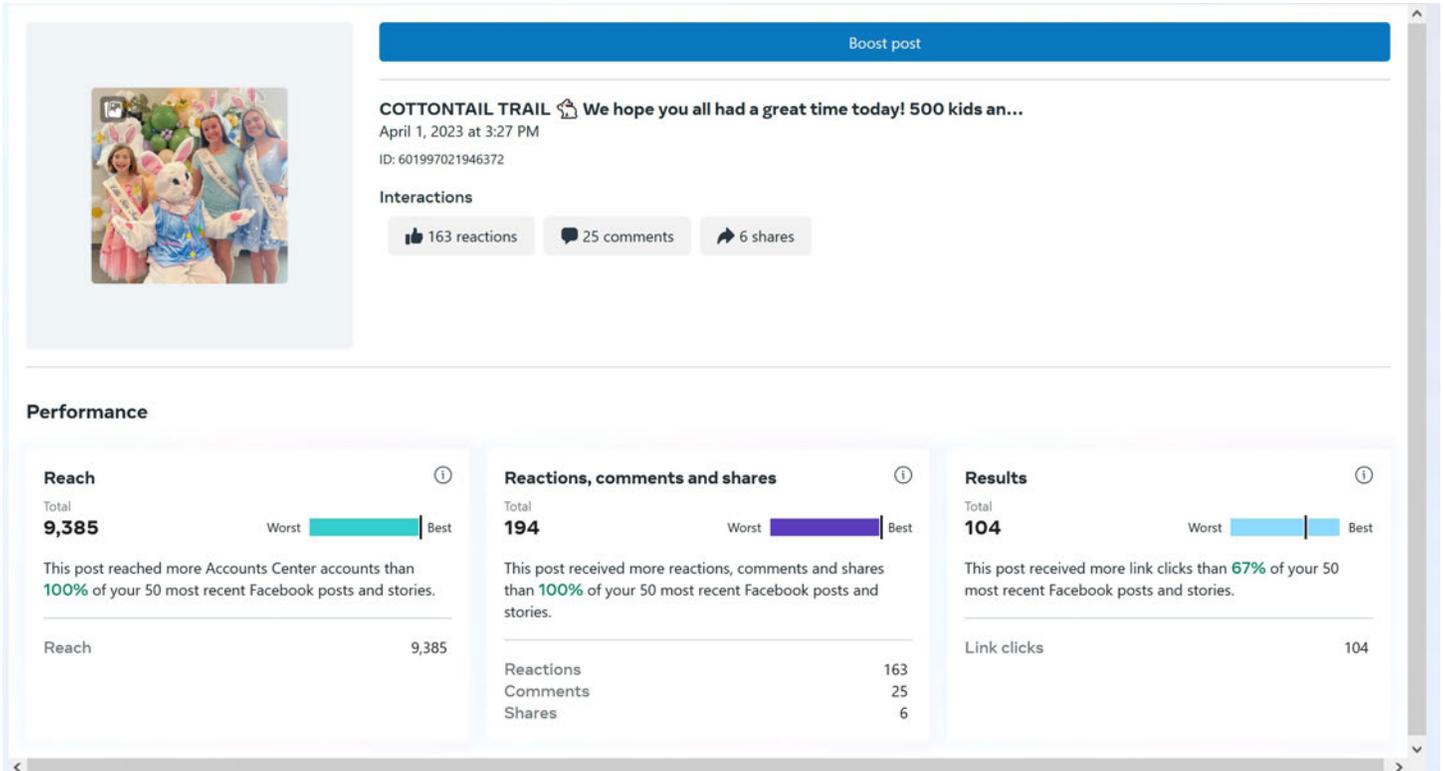
Total Reach: 25,413

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

Total Reactions (Likes, Comments, and, Shares): 1,397

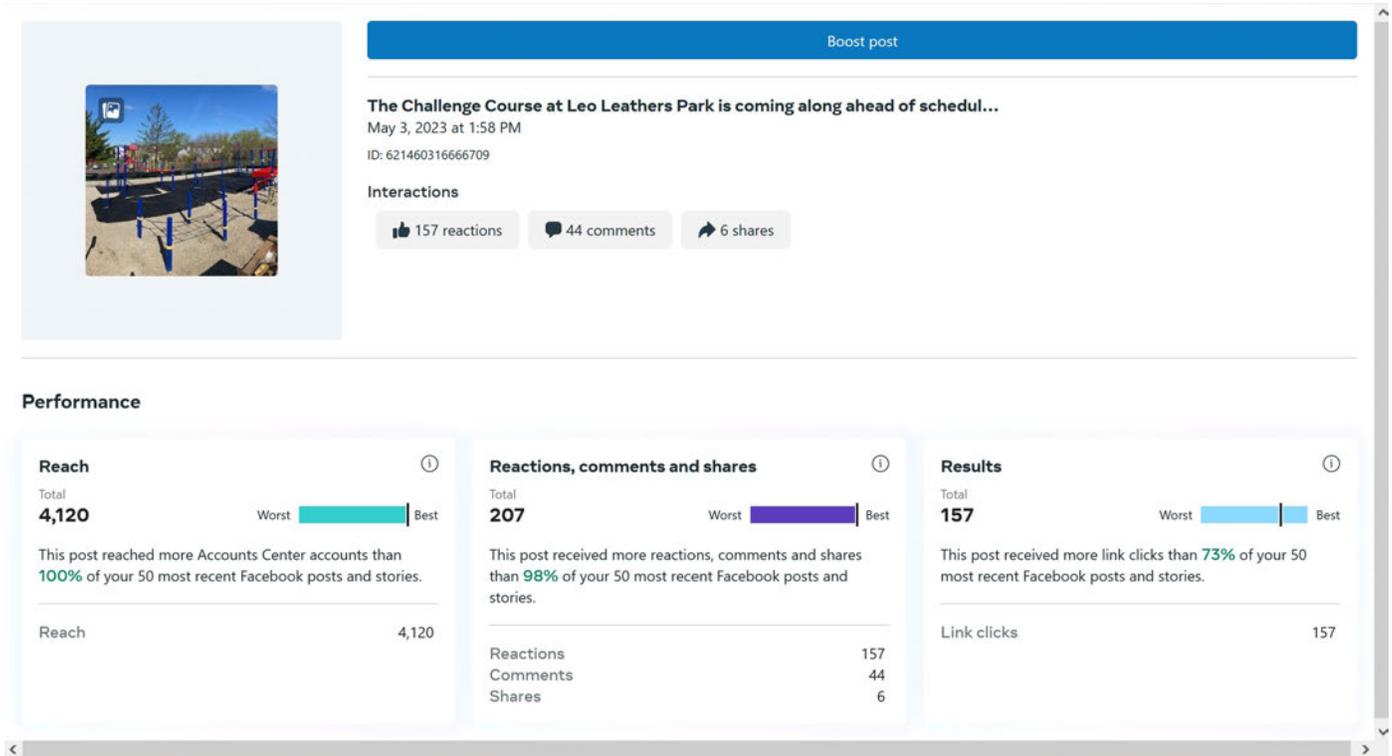
SOCIAL MEDIA: FACEBOOK TOP POST

April Top Post:



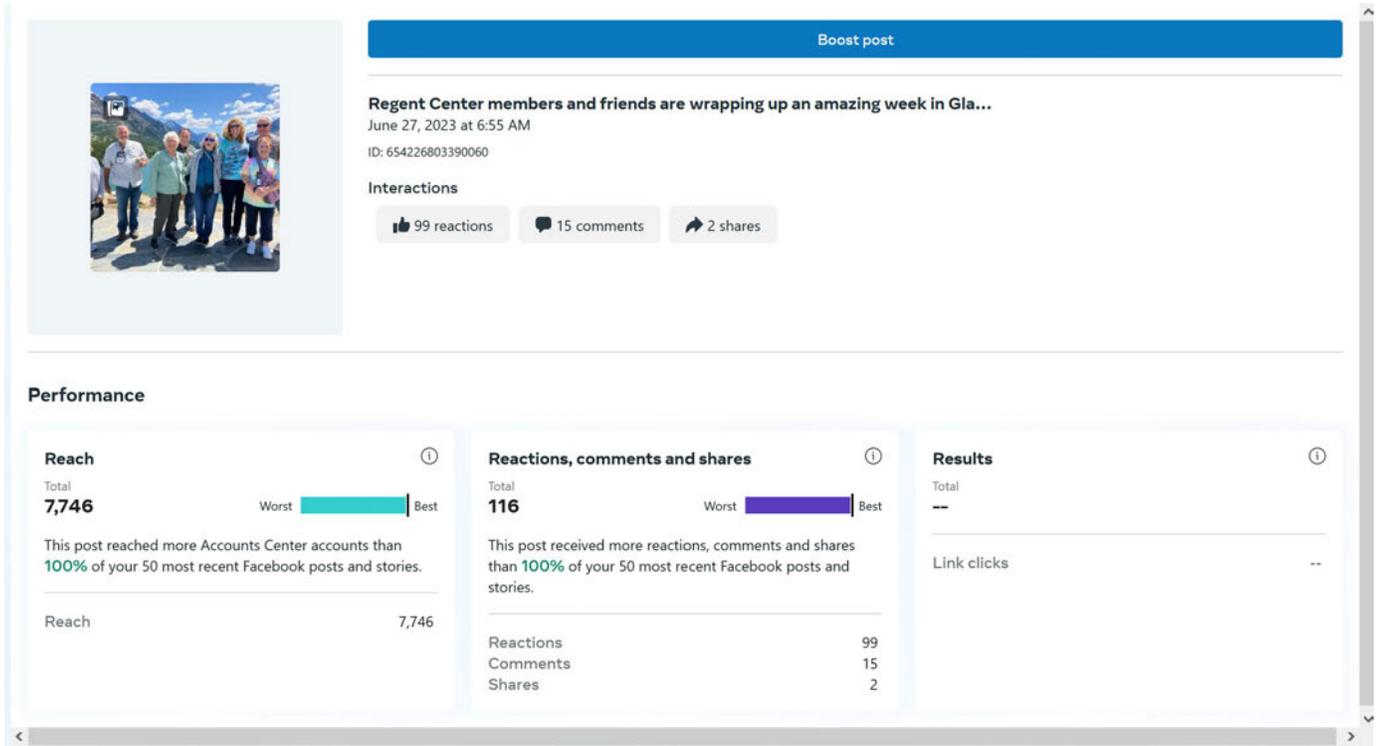
SOCIAL MEDIA: FACEBOOK TOP POST

May Top Post:



SOCIAL MEDIA: FACEBOOK TOP POST

June Top Post:



SOCIAL MEDIA: INSTAGRAM

Instagram: 2022/2023 Comparison

Month	2023 Follows	2022 Follows
April	2,364	2,122
May	2,383	2,134
June	2,418	2,163

April Summary

Content: 24 posts, 28 stories, 2 reels

Instagram Accounts Reached: 1.3 K

April Top Post:

Boost post



COTTONTAIL TRAIL 📍 We hope you all had a great time today! A special tha...
April 1, 2023 at 2:56 PM
ID: 17999116696685800

Interactions

👍 50 likes 💬 0 comments

Performance

Reach Total 636 Worst Best This post reached more Accounts Center accounts than 100% of your 50 most recent Instagram posts and stories.	Likes, comments and shares Total 51 Worst Best This post received more likes, comments and shares than 98% of your 50 most recent Instagram posts and stories.	Results Total -- Link clicks
Reach: 636	Likes: 50 Comments: 0 Shares: 1	

SOCIAL MEDIA: INSTAGRAM

May Summary

Content: 20 posts, 3 stories, 7 reels
Instagram Accounts Reached: 1,852

May Top Post:

Boost post



Thank you to Senator Adriane Johnson for helping secure a DCEO Grant of \$...
May 2, 2023 at 12:23 PM
ID: 18025852915518455

Interactions

60 likes 3 comments

Performance

Reach	612
Total	
This post reached more Accounts Center accounts than 96% of your 50 most recent Instagram posts and stories.	
Reach	612

Likes, comments and shares	63
Total	
This post received more likes, comments and shares than 96% of your 50 most recent Instagram posts and stories.	
Likes	60
Comments	3
Shares	0

Results	--
Total	
Link clicks	
	--

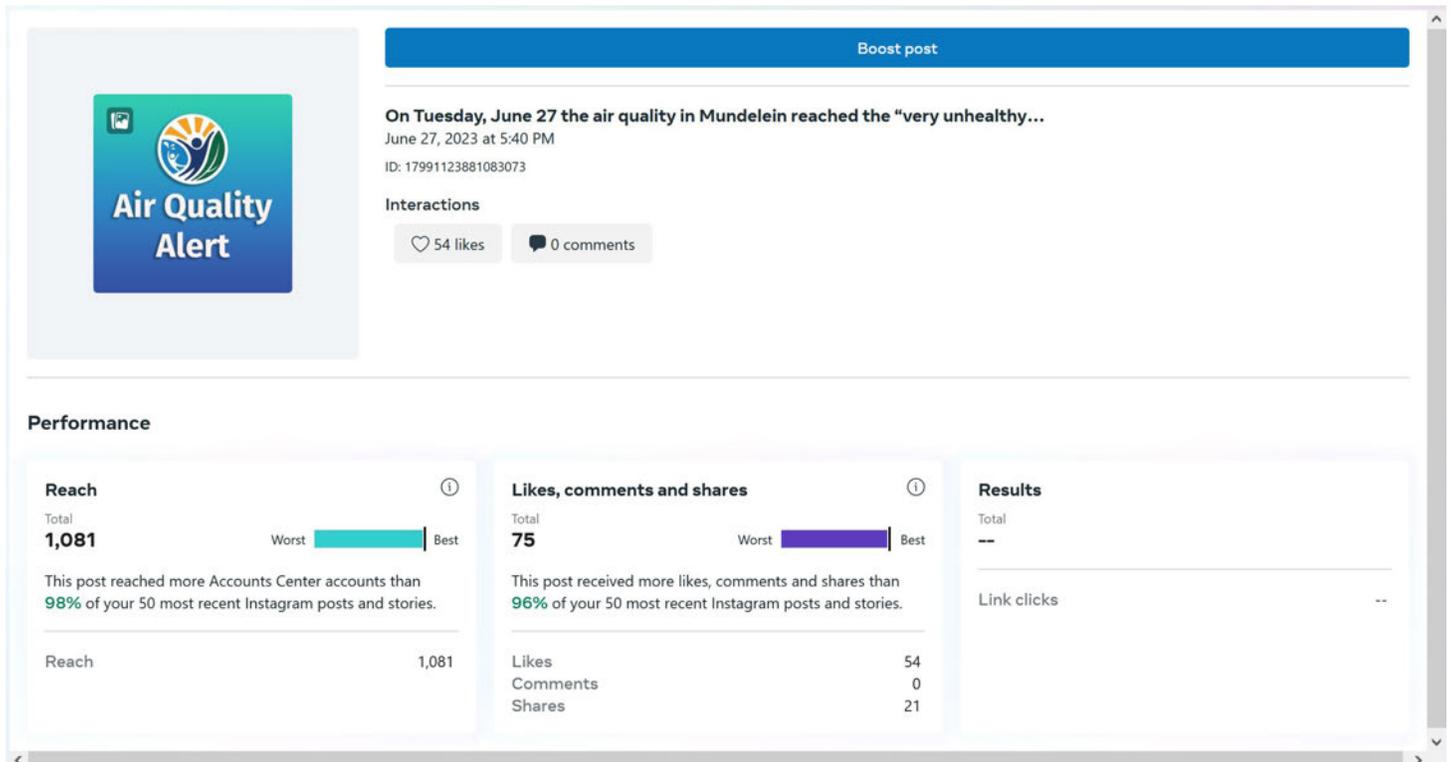
SOCIAL MEDIA: INSTAGRAM TOP POST

June Summary

Content: 20 posts, 24 stories, 3 reels

Instagram Accounts Reached: 1,870

June Top Post:



SOCIAL MEDIA: TWITTER

Summary:	April	May	June
Number of Tweets	6	4	33
Impressions	521	346	1,250
Profile visits	135	33	148
Mentions	-	3	5
Net Follower Increase	1	4	1

2022/2023 comparison		
Month	2023 Followers	2022 Followers
April	987	959
May	991	967
June	992	972

April Top Tweet:

Impressions: 76
 Media views: 0
 Total engagements: 1
 Likes: 0

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

May Top Tweet:

Impressions: 68
 Media views: 0
 Total engagements: 2
 Likes: 2

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

Mundelein Parks @mundeleinparks
 Delayed - Group Ex Classes. 6am Cycle is canceled for Tues.
 4/11 <http://r15.us/2v0wku85>

Top Tweet earned 68 impressions

Thank you to Senator Adriane Johnson for helping secure a DCEO Grant of \$350,000 for the All-Inclusive Playground project. We are very grateful for this grant, which has made a significant impact toward our fundraising goal of 1.2K.
 Learn more at mundeleinparks.org
pic.twitter.com/ntOnvAX6p6



♥ 2

June Top Tweet:

Impressions: 82
 Media views: 0
 Total engagements: 0
 Likes: 0

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

Mundelein Parks @mundeleinparks
 Mundelein Park District - It's A Go!
 Barefoot Bay
 Spray Park

See details: [https://rainoutline.com/search/notify_post/2242633006/283 ...](https://rainoutline.com/search/notify_post/2242633006/283...)

WEBSITE: GOOGLE ANALYTICS

Observations from statistics: Overall there continues to be an increase in users and sessions. The most visited pages seem similar to the previous year.

Website	April 2023	April 2022
Number of Sessions	18,424	14,643
Number of Users	11,666	9,421
Page Views	76,902	61,732
Most Visited Page	Home	Home
2nd Most Visited Page	Connections Online Brochure	Barefoot Bay
3rd Most Visited Page	Barefoot Bay	Indoor Pool schedule
Mobile/Desktop/Tablet	M: 68% D: 31% T: 1%	M: 69% D: 30% T: 1%

Website	May 2023	May 2022
Number of Sessions	21,829	20,531
Number of Users	14,369	13,547
Page Views	91,266	88,495
Most Visited Page	Home	Home
2nd Most Visited Page	Barefoot Bay (venue)	Barefoot Bay
3rd Most Visited Page	Barefoot Bay (aquatics)	Barefoot Bay employment
Mobile/Desktop/Tablet	M: 71% D: 28% T: 1%	M: 74% D: 25% T: 1%

Website	June 2023	June 2022
Number of Sessions	36,036	34,350
Number of Users	22,680	21,946
Page Views	148,751	148,184
Most Visited Page	Home	Barefoot Bay
2nd Most Visited Page	Barefoot Bay	Home
3rd Most Visited Page	Venue/Barefoot Bay (accessed from events page)	Venue/Barefoot Bay (accessed from events page)
Mobile/Desktop/Tablet	M: 76 % D: 23% T: 1%	M: 79% D: 20% T: 1%

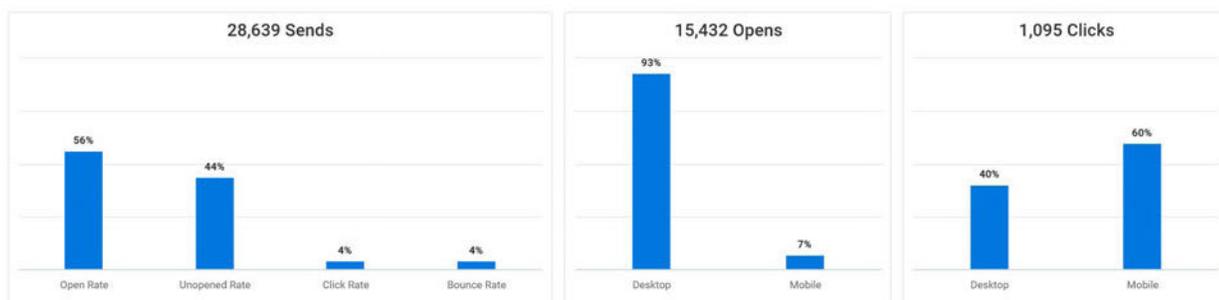
E-NEWS: CONSTANT CONTACT

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

Constant Contact e-newsletters	
2023 2nd Quarter	
Total Subscribers	13,865
Subscribes (organic)	240
Unsubscribes	251

When our list reaches 15,000 we will be in a higher payment plan. So we researched and unsubscribed 4,611 addresses that were in our system, but no longer valid.

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

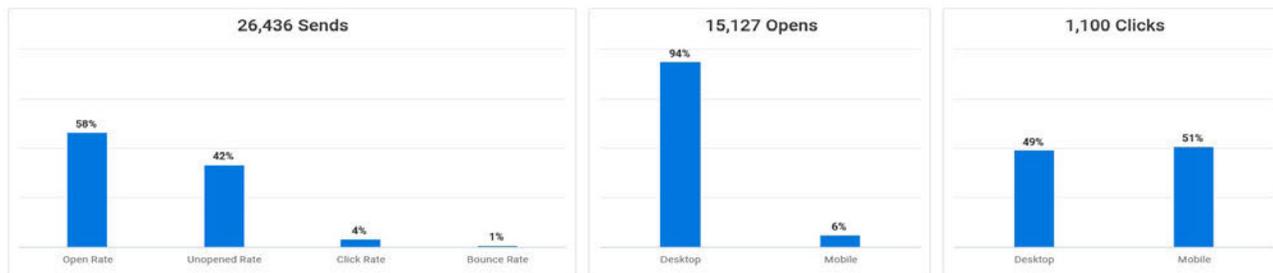


Trends

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

Your open rate:	56%	Your click rate:	4%
vs. previous 29 days	-1% ↘	vs. previous 29 days	+2% ↗
vs. industry average	+15% ↗	vs. industry average	+3% ↗

May 2023



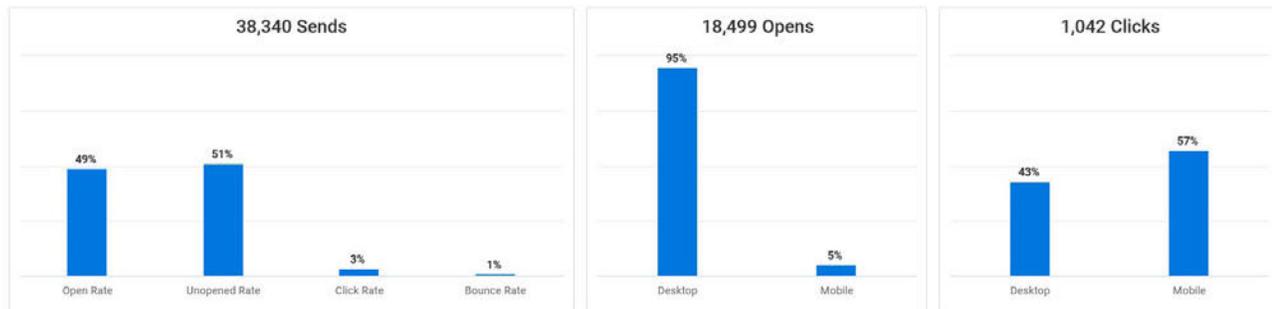
Trends

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

Your open rate:	58%	Your click rate:	4%
vs. previous 29 days	+2% ↗	vs. previous 29 days	+0% —
vs. industry average	+19% ↗	vs. industry average	+3% ↗

E-NEWS: CONSTANT CONTACT

June 2023



Trends

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

Your open rate:	49%	Your click rate:	3%
vs. previous 29 days	-9% ↘	vs. previous 29 days	-1% ↘
vs. industry average	+9% ↗	vs. industry average	+2% ↗

ONLINE BROCHURE



Online Brochure: Issuu.com

