



**MUNDELEIN PARK &  
RECREATION DISTRICT**

**February 10, 2025**

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

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

PUBLIC NOTICE IS HEREBY GIVEN that the Board of Park Commissioners of the Mundelein Park & Recreation District, Lake County, Illinois (the “*Park Board*”) will hold a Committee Meeting of the Park Board on the 10th day of February 2025, at 7:00 o’clock p.m. at Dolan Recreation Center, 888 Dunbar Road, Mundelein, Illinois.

The Agenda for the Meeting is as follows:

**Call to Order:**

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

**Statement of Visitors:**

**Updates**

1. Illinois Use Tax Update
2. MCC- Locker Room Improvements and Health & Fitness Center Flooring and Equipment
3. Abatement and Issuance of General Obligation Limited Tax Park Bonds
4. Regular Board Meeting Agenda

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

1. Approve of Ordinance abating a portion of the tax heretofore levied for the year 2024 to pay debt service on the District's General Obligation Limited Tax Park Bonds, Series 2016 – Ordinance No. 25-02-01-O
2. Approve of an Ordinance providing for the issue of \$364,485 General Obligation Limited Tax Park Bonds, Series 2025, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Libertyville Bank & Trust Company, N.A. – Ordinance No. 25-02-02-O
3. Approve of Health & Fitness Center Purchase and Installation of Flooring from Direct Fitness Solutions through OMNIA Partners Cooperative Purchasing with the cost not to exceed \$100,000
4. Approve of Health & Fitness Center Purchase and Installation of Equipment from Direct Fitness Solutions through Sourcewell Cooperative Purchasing with the cost not to exceed \$30,000
5. Approve of Deed of Gifts – Mundelein Heritage Museum

### **Adjournment**

## **Rules for Public Comment:**

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

Approved 4/14/2014 Board Meeting



**MUNDELEIN PARK &  
RECREATION DISTRICT**

## **BOARD MEMORANDUM**

### **February 10, 2025 Committee Meeting Topics**

#### **Illinois Use Tax Update**

A new law went into effect on January 1, 2025, that amended the state's Use Tax Act (Act) regarding taxation of leases of personal property. This post explains how this Act may affect units of local government. The major change to the Act is a new provision that requires the taxation of leases between a retailer and consumer. "Lease" is now defined in the Act as:

“a transfer of the possession or control of, the right to possess or control, or a license to use, but not title to, tangible personal property for a fixed or indeterminate term for consideration, regardless of the name by which the transaction is called.”

Prior to this legislative change, Illinois did not impose a tax on leases of personal property. Instead, the State would tax the retailer for their initial purchase of tangible personal property (TPP), and then the retailer could lease the TPP tax-free. The amendment to the Act flips this scenario. Now, a retailer does not need to pay tax on the initial purchase of TPP but will have to pay use tax on the lease of that TPP.

For example, it used to be that a retailer would purchase a set of golf clubs and pay sales tax on that purchase. Then, when the retailer rented those golf clubs out to consumers, that rental transaction was not taxed. As of January 1st, that same retailer will not pay sales tax on the purchase of those golf clubs they intend to lease but will pay a use tax each time they lease those clubs.

Per Legal Counsel, the tax will be collected at the time of rental. Therefore, staff will be collecting the tax for golf carts, clubs, pull carts, kayaks and paddle boats at the time of payment.

#### **MCC – Locker Rooms and Health & Fitness Center Improvements**

The Mundelein Community Center is the most frequently utilized facility within the Mundelein Park & Recreation District. Since its opening in 1997, the MCC has served a variety of purposes and has continually pivoted to satisfy the needs of community members. Staff have identified two areas of the facility in need of urgent attention and investment: the men's & women's locker rooms and the cardio & strength areas.

Over the years, the high volume of users at the Health & Fitness Center has contributed to significant wear and tear in the locker rooms, resulting in an aged and outdated appearance. The shower areas have become unappealing due to discoloration, while frequent use has led to numerous damaged locker mechanisms, making ease of use a challenge for members. Additionally, the flooring has accumulated staining that regular cleaning cannot fully resolve, diminishing the overall aesthetic of the space. While fully renovating the locker rooms would exceed the current project budget, addressing some of the most



pressing concerns - such as refreshing key surfaces, repairing damaged lockers, and improving appearance - will greatly enhance the user experience and contribute to a more inviting environment for both current and prospective members. Staff are working to determine how to best utilize budgeted funds to provide the most significant impact on the project.

Staff have worked with a local Mundelein business, Direct Fitness Solutions, to plan a much-needed cardio & strength area upgrade at the Mundelein Community Center. The upgrade is in line with initiatives outlined in the Comprehensive Master Plan, as well as the 2025 Strategies, Goals, Objectives & Initiatives. The project includes the purchase and installation of new flooring through OMNIA Partners cooperative purchasing and equipment through Sourcewell cooperative purchasing. The upgrades aim to modernize the facility, enhance the member experience, and support ongoing membership growth. Since the COVID-19 pandemic, membership has steadily increased, and improvements are essential to remain competitive, attract new members, and retain existing members. The project will prioritize space efficiency and include installation of durable fitness flooring for enhanced safety and performance.

The cardio & strength areas upgrade project is estimated to take place during the week of March 24th to coincide with Spring Break. The total cost of the project proposal is \$125,606.

### **Abatement and Bond Sales**

Aaron Gold, Speer Financial, will be present to present information and answer questions.

### **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 Ordinance abating a portion of the tax heretofore levied for the year 2024 to pay debt service on the District's General Obligation Limited Tax Park Bonds, Series 2016 – Ordinance No. 25-02-01-O
2. Approve of an Ordinance providing for the issue of \$364,485 General Obligation Limited Tax Park Bonds, Series 2025, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Libertyville Bank & Trust Company, N.A. – Ordinance No. 25-02-02-O
3. Approve of Health and Fitness Purchase and Installation of Flooring from Direct Fitness Solutions through OMNIA Cooperative Purchasing with the cost not to exceed \$100,000.
4. Approve of Health & Fitness Center Purchase and Installation of Equipment from Direct Fitness Solutions through Sourcewell Cooperative Purchasing with the cost not to exceed \$30,000
5. Approve of Deed of Gifts – Mundelein Heritage Museum

DANIEL FORBES  
*President*

RAPHALIATA McKENZIE  
*Senior Vice President*

MAGGIE BURGER  
*Senior Vice President*

ANTHONY MICELI  
*Senior Vice President*

MARK JERETINA  
*Senior Vice President*

AARON GOLD  
*Vice President*

February 5, 2025

Members of the Board of Park Commissioners  
 Mundelein Park and Recreation District  
 1401 North Midlothian Road  
 Mundelein, Illinois 60060

Dear Members of the Board of Park Commissioners:

Bids were received today for the \$363,415 General Obligation Limited Tax Park Bonds, Series 2025. There were five bids received which are listed at the bottom of this letter.

Upon examination, it is our opinion that the bid of Libertyville Bank & Trust Company, N.A., Libertyville, Illinois (the "Purchaser"), is the best bid received, and it is further our opinion that the bid is favorable to the District and should be accepted. After the sale, to optimize the Bond Fund Debt Service Extension Base, the issue size was increased by \$1,070 to \$364,485. We therefore recommend that the Bonds be awarded to the Purchaser at a revised price of \$364,485, being at a net interest rate of 3.56%. The bidders are listed as follows:

<u>Account Managers</u>	<u>Net Interest Rate</u>
<b>Libertyville Bank &amp; Trust Company, N.A., Libertyville, Illinois.....</b>	<b>3.56%</b>
Republic Bank of Chicago, Oak Brook, Illinois .....	3.58%
Time Bank, Park Ridge, Illinois .....	3.61%
1 <sup>st</sup> Secure Community Bank, Sugar Grove, Illinois.....	3.87%
Peoples National Bank of Kewanee, Kewanee, Illinois .....	4.13%

Respectfully submitted,



Aaron L. Gold  
 Vice President

ALG/hgs  
 Enclosures

## Mundelein Park & Recreation District, Lake County, IL

GO Limited Tax Park Bonds, Series 2025

Dated: February 24, 2025 | \*\*\*Final\*\*\*

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Levy	DSEB Total
02/24/2025	-	-	-	-	-	-
11/01/2025	364,485.00	3.560%	8,902.75	373,387.75	2024	373,387.75
<b>Total</b>	<b>\$364,485.00</b>	<b>-</b>	<b>\$8,902.75</b>	<b>\$373,387.75</b>		<b>-</b>

### Yield Statistics

Bond Year Dollars	\$250.08
Average Life	0.686 Years
Average Coupon	3.5600006%
Net Interest Cost (NIC)	3.5600006%
True Interest Cost (TIC)	3.5483275%
Bond Yield for Arbitrage Purposes	3.5483275%

### IRS Form 8038

Net Interest Cost	3.5600006%
Weighted Average Maturity	0.686 Years

Levy Year	Bond Year	DSEB*	Debt Service Fund Balance	Sources	Series 2016	Series 2025	Total Debt Service	DSEB Capacity
2023	2025	682,257.61	-	682,257.61	519,100.00	-	519,100.00	163,157.61
2024	2025	705,454.36	187,785.00	893,239.36	519,850.00	373,387.75	893,237.75	1.61
2025	2026	725,912.53	-	725,912.53	520,150.00	-	520,150.00	205,762.53
2026	2027	736,000.00	-	736,000.00	-	-	-	736,000.00

\*Preliminary, subject to change. The District's DSEB, for the 2026 levy year is estimated to grow by a CPI adjustment of 1.50%.

**Mundelein Park & Recreation District**  
**General Obligation Limited Tax Park Bonds, Series 2025**  
**Final Costs of Issuance/Allocation of Proceeds**

Security:	<b>GO LTD</b>	
Tax Status:	<b>Tax-Exempt</b>	
Issue:	<b>Series 2025</b>	Total
Issue Size:	\$364,485.00	\$364,485.00

Service	Service Provider		Total
Financial Advisor	Speer Financial, Inc.	\$0.00	\$0.00
Bond Counsel	Chapman and Cutler LLP	3,500.00	3,500.00
<b>Total Costs of Issuance:</b>		\$3,500.00	\$3,500.00

Capital Proceeds		Total
<b>Total Capital Proceeds</b>	\$360,985.00	\$360,985.00
<b>Rounding:</b>	\$0.00	\$0.00

Method of Sale	
	Competitive Term Sheet Sale

## SPEERBIDS.COM BID FORM

Mundelein Park and Recreation District  
 1401 North Midlothian Road  
 Mundelein, Illinois 60060

February 5, 2025

Members of the Park Board:

For the ~~\$363,415~~ \$364,485 General Obligation Limited Tax Bonds, Series 2025 (the "Bonds"), of the Mundelein Park and Recreation District, Lake County, Illinois, as described in the annexed Preliminary Term Sheet, we will pay you no less than par and accrued interest from the dated date of the Bonds to the date of delivery for the Bonds bearing interest as follows (each rate a multiple of 1/8 or 1/100 of 1%).

By submitting a bid, any bidder makes the representation that it understands Bond Counsel represents the District in the Bond transaction and, if such bidder has retained Bond Counsel in an unrelated matter, such bidder represents that the signatory to the bid is duly authorized to, and does consent to and waive for and on behalf of such bidder any conflict of interest of Bond Counsel arising from any adverse position to the District in this matter; such consent and waiver shall supersede any formalities otherwise required in any separate understandings, guidelines or contractual arrangements between the bidder and Bond Counsel.

### MATURITY\* - NOVEMBER 1

2025      ~~\$363,415.00~~ 364,485.00      3.56 %

The Bonds are to be executed and delivered to us in accordance with the terms of this bid accompanied by the approving legal opinion of Chapman and Cutler LLP, Chicago, Illinois .

**Associated Bidders**

Mundelein Community Bank	Mundelein	IL
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**Account Manager Information**

<b>Bid Submitted By:</b>	Wintrust Financial	<b>Direct Number:</b>	312-981-0765
<b>Name of Purchaser:</b>	Tim O'Brien	<b>Fax Number:</b>	630-594-8165
<b>Street Address:</b>	231 S. LaSalle Street	<b>State:</b>	IL
<b>City:</b>	Chicago	<b>Zip Code:</b>	60604
<b>Email:</b>	tobrien@wintrust.com		

-----NOT PART OF THE BID-----  
 (Calculation of interest cost)

	Original	Revised
Issue Size	\$363,415.00	\$364,485.00
Gross Interest	\$8,876.61	\$8,902.75
Less Premium/Plus Discount	0.00	\$0.00
Net Interest Cost	\$8,876.61	\$8,902.75
Net Interest Rate	3.56%	3.56%
Total BOND Years	249.34	250.08
Average Life Years	0.686 Years	0.686 Years

The foregoing bid was accepted and the Bonds sold by ordinance of the District on February 10, 2025.

MUNDELEIN PARK AND RECREATION DISTRICT, LAKE COUNTY, ILLINOIS

\_\_\_\_\_  
 President

**Bidder Stipulations**

Bond Holder: Libertyville Bank & Trust Company, N.A., Libertyville, IL



**FINAL TERM SHEET DATED FEBRUARY 10, 2025**

**Mundelein Park and Recreation District,  
Lake County, Illinois**

**\$364,485 General Obligation Limited Tax Park Bonds, Series 2025**

**Issuer:** Mundelein Park and Recreation District, Lake County, Illinois (the "District").

**Issue:** \$364,485 General Obligation Limited Tax Park Bonds, Series 2025 (the "Bonds").

**Award Date:** February 10, 2025.

**Dated/Delivery Date:** February 24, 2025.

**Method of Sale:** Competitive.

**Purchaser:** Libertyville Bank & Trust Company, N.A., Libertyville, Illinois (the "Purchaser")

**Interest Payment Date:** Interest is due on November 1, 2025. Interest is calculated on the basis of a 360-day year consisting of twelve 30-day months.

**Principal Due:** November 1, 2025.

<b>Maturity, Amount</b>	Maturity	Principal	Interest	
<b>Interest Rate and Yield:</b>	<u>November 1</u>	<u>Amount</u>	<u>Rate</u>	<u>Yield</u>
	2025	\$364,485	3.56%	NRO

**Purchase Price:** Par.

**Good Faith Deposit:** A good faith deposit will **NOT** be required.

**Bank Qualification:** The Bonds are "qualified tax-exempt obligations" under Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

**Legal Opinion/Tax Exemption:** Chapman and Cutler LLP, Chicago, Illinois, Bond Counsel ("Bond Counsel"), will provide an opinion as to the validity of, and federal tax exemption of the interest on, the Bonds. Interest on the Bonds is **not** exempt from present State of Illinois income taxes.

**Registrar/Paying Agent:** The Purchaser will act as bond registrar and paying agent on the Bonds. The Purchaser agrees to furnish an invoice to the District prior to all payment dates.

**Registered or Book-Entry:** The Bonds will be registered in the name of the Purchaser.



**Rule G-34, as Amended:**

Rule G-34, as amended, extends to non-dealer municipal advisors the requirement that a municipal advisor obtain a CUSIP number when advising on a competitive transaction in municipal securities.

Rule G-34, as amended, provides a principles-based exception for municipal advisors in competitive sales from the CUSIP number requirements when selling a new issue of municipal securities in certain circumstances where the municipal advisor reasonably believes (e.g., by obtaining a written representation) that the present intent of the purchasing entity is to hold the municipal securities to maturity or earlier redemption or mandatory tender. Specifically, Rule G-34(a)(i)(F) provides as follows:

“(F) [A] municipal advisor advising the issuer with respect to a competitive sale of a new issue, which is being purchased directly by a bank, any entity directly or indirectly controlled by the bank or under common control with the bank, other than a broker, dealer or municipal securities dealer ... may elect not to apply for assignment of a CUSIP number or numbers if the ... municipal advisor reasonably believes (e.g., by obtaining a written representation) that the present intent of the purchasing entity or entities is to hold the municipal securities to maturity ....”

Should your bid be the best bid and should this not be relevant in your situation please advise Speer Financial, Inc. immediately.

**Authorization:**

The Bonds are being issued pursuant to the Park District Code of the State of Illinois (the “Park Code”) and the Local Government Debt Reform Act of the State of Illinois (the “Debt Reform Act”), each as supplemented and amended, and an ordinance to be adopted by the Board of Park Commissioners (the “Board”) of the District on the Award Date.

**Purpose:**

Proceeds of the Bonds will be used for various capital projects and to pay the costs of issuance of the Bonds.

**Security:**

In the opinion of Bond Counsel, the Bonds are valid and legally binding upon the District and are payable from any funds of the District legally available for such purpose, and all taxable property in the District is subject to the levy of taxes to pay the same without limitation as to rate, except that the rights of the owners of the Bonds and the enforceability of the Bonds may be limited by bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting creditors’ rights and by equitable principles, whether considered at law or in equity, including the exercise of judicial discretion. The amount of said taxes that may be extended to pay the Bonds is limited as provided by the Property Tax Extension Limitation Law of the State of Illinois, as amended (the “Tax Extension Limitation Law”).

**Security (cont.):**

The Debt Reform Act provides that the Bonds are payable from the debt service extension base of the District (the "Base"), which is an amount equal to that portion of the extension for the District for the 1991 levy year constituting an extension for payment of principal and interest on bonds issued by the District without referendum, but not including alternate bonds issued under Section 15 of the Debt Reform Act or refunding obligations issued to refund or to continue to refund obligations of the District initially issued pursuant to referendum, increased each year, commencing with the 2009 levy year, by the lesser of 5% or the percentage increase in the Consumer Price Index (as defined in the Tax Extension Limitation Law) during the 12-month calendar year preceding the levy year. The amount of the Base for the 2024 levy year is \$705,454.36. The Tax Extension Limitation Law further provides that the annual amount of taxes to be extended to pay the Bonds and all other limited bonds heretofore and hereafter issued by the District shall not exceed the Base.

The Bonds will constitute one of two series of limited bonds of the District which are payable from the Base, including the District's General Obligation Limited Tax Park Bonds, Series 2016 (the "Series 2016 Bonds"). The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

The following chart shows the Base of the District, the debt service payable on the Series 2016 Bonds and the Bonds, and the available Base after the issuance of the Bonds.

LEVY YEAR	DEBT SERVICE ON THE SERIES 2016 BONDS	PLUS: DEBT SERVICE ON THE BONDS	LESS: ABATEMENT OF DEBT SERVICE ON THE SERIES 2016 BONDS <sup>(1)</sup>	TOTAL LEVIED DEBT SERVICE ON NON-REFERENDUM BONDS	DEBT SERVICE EXTENSION BASE	UNUSED DEBT SERVICE EXTENSION BASE
2024	\$519,850.00	\$373,387.75	(\$187,785.00)	\$705,452.75	\$705,454.36	\$ 1.61
2025	520,150.00	0.00	0.00	520,150.00	725,912.53 <sup>(2)</sup>	205,762.53

- (1) The District plans to use funds in its debt service fund to abate a portion of the debt service on the Series 2016 Bonds. The Board expects to adopt such abatement ordinance on the Award Date.
- (2) The percentage increase of 2.9% in the Consumer Price Index has been applied to the Base for levy year 2025.

**Illinois Property Tax Extension Limitation Law:**

The District, as a non-home rule unit of local government located in Lake County, Illinois, became subject to the Tax Extension Limitation Law in 1991 pursuant to a legislative action by the Illinois General Assembly. The effect of the Tax Extension Limitation Law is to limit the amount of property taxes that can be extended for a taxing body. In addition, general obligation bonds, notes and installment contracts payable from ad valorem taxes unlimited as to rate and amount cannot be issued by the affected taxing bodies unless the obligations first are approved at a direct referendum, are alternate bonds or are for certain refunding purposes.

Public Act 89-385, effective August 18, 1995, permits local governments, including the District, to issue limited tax bonds in lieu of general obligation bonds that have otherwise been authorized by applicable law.



**Denomination:** \$5.00 or integral multiples thereof.

**Municipal Advisor:** Speer Financial, Inc., Chicago, Illinois (“Speer”).

**Expenses:** The District will pay for the legal opinion and municipal advisor’s fee. At closing, the District will deliver one typed bond.

**Optional Redemption:** The Bonds are not subject to redemption prior to maturity.

**Credit Rating:** A credit rating will not be requested for the Bonds.

**Secondary Market Disclosure:** This Bond issue is not subject to the continuing disclosure provisions of Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934 (the “Securities Act”).

**Investor Letter :** The Purchaser will be required to execute an investor letter wherein the Purchaser will certify to the District and Bond Counsel that it (i) is acquiring the Bonds for its own account and solely for investment purposes and not with a view to any distribution of any Bond or any interest therein or a portion thereof or with any present intention of distributing or selling any Bond or any interest therein or portion thereof and (ii) has knowledge and experience in financial and business matters, including the acquisition and holding of tax-exempt obligations, that it is capable of evaluating the merits and risks of purchasing the Bonds and is able to bear such risks.

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*President, Board of Park Commissioners*



## SPEERBIDS.COM BID FORM

Mundelein Park and Recreation District  
 1401 North Midlothian Road  
 Mundelein, Illinois 60060

February 5, 2025

Members of the Park Board:

For the \$363,415 General Obligation Limited Tax Bonds, Series 2025 (the "Bonds"), of the Mundelein Park and Recreation District, Lake County, Illinois, as described in the annexed Preliminary Term Sheet, we will pay you no less than par and accrued interest from the dated date of the Bonds to the date of delivery for the Bonds bearing interest as follows (each rate a multiple of 1/8 or 1/100 of 1%).

By submitting a bid, any bidder makes the representation that it understands Bond Counsel represents the District in the Bond transaction and, if such bidder has retained Bond Counsel in an unrelated matter, such bidder represents that the signatory to the bid is duly authorized to, and does consent to and waive for and on behalf of such bidder any conflict of interest of Bond Counsel arising from any adverse position to the District in this matter; such consent and waiver shall supersede any formalities otherwise required in any separate understandings, guidelines or contractual arrangements between the bidder and Bond Counsel.

### MATURITY\* - NOVEMBER 1

2025      \$363,415      3.58 %

The Bonds are to be executed and delivered to us in accordance with the terms of this bid accompanied by the approving legal opinion of Chapman and Cutler LLP, Chicago, Illinois .

**Associated Bidders**

Republic Bank of Chicago	Oak Brook	IL
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**Account Manager Information**

<b>Bid Submitted By:</b>	Republic Bank of Chicago	<b>Direct Number:</b>	630-570-7731
<b>Name of Purchaser:</b>	Rachel Pratt	<b>Fax Number:</b>	630.928.1452
<b>Street Address:</b>	2221 Camden Court	<b>State:</b>	IL
<b>City:</b>	Oak Brook	<b>Zip Code:</b>	60523
<b>Email:</b>	rpratt@republicbank.com		

-----NOT PART OF THE BID-----  
 (Calculation of interest cost)

Issue Size	\$363,415.00
Gross Interest	\$8,926.48
Less Premium/Plus Discount	0.00
Net Interest Cost	\$8,926.48
Net Interest Rate	3.58%
Total BOND Years	249.34
Average Life Years	0.686 Years

The foregoing bid was accepted and the Bonds sold by ordinance of the District on February 10, 2025.

MUNDELEIN PARK AND RECREATION DISTRICT, LAKE COUNTY, ILLINOIS

\_\_\_\_\_  
 President

## SPEERBIDS.COM BID FORM

Mundelein Park and Recreation District  
 1401 North Midlothian Road  
 Mundelein, Illinois 60060

February 5, 2025

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By submitting a bid, any bidder makes the representation that it understands Bond Counsel represents the District in the Bond transaction and, if such bidder has retained Bond Counsel in an unrelated matter, such bidder represents that the signatory to the bid is duly authorized to, and does consent to and waive for and on behalf of such bidder any conflict of interest of Bond Counsel arising from any adverse position to the District in this matter; such consent and waiver shall supersede any formalities otherwise required in any separate understandings, guidelines or contractual arrangements between the bidder and Bond Counsel.

### MATURITY\* - NOVEMBER 1

2025      \$363,415      3.61 %

The Bonds are to be executed and delivered to us in accordance with the terms of this bid accompanied by the approving legal opinion of Chapman and Cutler LLP, Chicago, Illinois .

#### Account Manager Information

<b>Bid Submitted By:</b>	Time Bank	<b>Direct Number:</b>	847-384-9225
<b>Name of Purchaser:</b>	Wayne Pavlicek	<b>Fax Number:</b>	847-384-9245
<b>Street Address:</b>	626 Talcott Road	<b>State:</b>	IL
<b>City:</b>	Park Ridge	<b>Zip Code:</b>	60068
<b>Email:</b>	wsp@timetobank.com		

-----NOT PART OF THE BID-----  
 (Calculation of interest cost)

Issue Size	\$363,415.00
Gross Interest	\$9,001.28
Less Premium/Plus Discount	0.00
Net Interest Cost	\$9,001.28
Net Interest Rate	3.61%
Total BOND Years	249.34
Average Life Years	0.686 Years

The foregoing bid was accepted and the Bonds sold by ordinance of the District on February 10, 2025.

MUNDELEIN PARK AND RECREATION DISTRICT, LAKE COUNTY, ILLINOIS

\_\_\_\_\_  
 President

## SPEERBIDS.COM BID FORM

Mundelein Park and Recreation District  
 1401 North Midlothian Road  
 Mundelein, Illinois 60060

February 5, 2025

Members of the Park Board:

For the \$363,415 General Obligation Limited Tax Bonds, Series 2025 (the "Bonds"), of the Mundelein Park and Recreation District, Lake County, Illinois, as described in the annexed Preliminary Term Sheet, we will pay you no less than par and accrued interest from the dated date of the Bonds to the date of delivery for the Bonds bearing interest as follows (each rate a multiple of 1/8 or 1/100 of 1%).

By submitting a bid, any bidder makes the representation that it understands Bond Counsel represents the District in the Bond transaction and, if such bidder has retained Bond Counsel in an unrelated matter, such bidder represents that the signatory to the bid is duly authorized to, and does consent to and waive for and on behalf of such bidder any conflict of interest of Bond Counsel arising from any adverse position to the District in this matter; such consent and waiver shall supersede any formalities otherwise required in any separate understandings, guidelines or contractual arrangements between the bidder and Bond Counsel.

### MATURITY\* - NOVEMBER 1

2025      \$363,415      3.87 %

The Bonds are to be executed and delivered to us in accordance with the terms of this bid accompanied by the approving legal opinion of Chapman and Cutler LLP, Chicago, Illinois .

**Associated Bidders**

First Secure Community Bank	Sugar Grove	Illinois
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**Account Manager Information**

<b>Bid Submitted By:</b>	1st Secure Community Bank	<b>Direct Number:</b>	8152308013
<b>Name of Purchaser:</b>	Michael Rittof	<b>Fax Number:</b>	8152308001
<b>Street Address:</b>	2398 Essington Rd	<b>State:</b>	IL
<b>City:</b>	Joliet	<b>Zip Code:</b>	60435
<b>Email:</b>	mrittof@1stsecurebank.com		

-----NOT PART OF THE BID-----  
 (Calculation of interest cost)

Issue Size	\$363,415.00
Gross Interest	\$9,649.58
Less Premium/Plus Discount	0.00
Net Interest Cost	\$9,649.58
Net Interest Rate	3.87%
Total BOND Years	249.34
Average Life Years	0.686 Years

The foregoing bid was accepted and the Bonds sold by ordinance of the District on February 10, 2025.

MUNDELEIN PARK AND RECREATION DISTRICT, LAKE COUNTY, ILLINOIS

\_\_\_\_\_  
 President



## SPEERBIDS.COM BID FORM

Mundelein Park and Recreation District  
 1401 North Midlothian Road  
 Mundelein, Illinois 60060

February 5, 2025

Members of the Park Board:

For the \$363,415 General Obligation Limited Tax Bonds, Series 2025 (the "Bonds"), of the Mundelein Park and Recreation District, Lake County, Illinois, as described in the annexed Preliminary Term Sheet, we will pay you no less than par and accrued interest from the dated date of the Bonds to the date of delivery for the Bonds bearing interest as follows (each rate a multiple of 1/8 or 1/100 of 1%).

By submitting a bid, any bidder makes the representation that it understands Bond Counsel represents the District in the Bond transaction and, if such bidder has retained Bond Counsel in an unrelated matter, such bidder represents that the signatory to the bid is duly authorized to, and does consent to and waive for and on behalf of such bidder any conflict of interest of Bond Counsel arising from any adverse position to the District in this matter; such consent and waiver shall supersede any formalities otherwise required in any separate understandings, guidelines or contractual arrangements between the bidder and Bond Counsel.

### MATURITY\* - NOVEMBER 1

2025      \$363,415      4.13 %

The Bonds are to be executed and delivered to us in accordance with the terms of this bid accompanied by the approving legal opinion of Chapman and Cutler LLP, Chicago, Illinois .

#### Account Manager Information

<b>Bid Submitted By:</b>	Peoples National Bank of Kewanee	<b>Direct Number:</b>	309-853-3333
<b>Name of Purchaser:</b>	Charles Eastman	<b>Fax Number:</b>	309-853-1708
<b>Street Address:</b>	207 N. Tremont Street	<b>State:</b>	IL
<b>City:</b>	Kewanee	<b>Zip Code:</b>	61443
<b>Email:</b>	pnbce@pnb-Kewanee.com		

-----NOT PART OF THE BID-----  
 (Calculation of interest cost)

Issue Size	\$363,415.00
Gross Interest	\$10,297.87
Less Premium/Plus Discount	0.00
Net Interest Cost	\$10,297.87
Net Interest Rate	4.13%
Total BOND Years	249.34
Average Life Years	0.686 Years

The foregoing bid was accepted and the Bonds sold by ordinance of the District on February 10, 2025.

MUNDELEIN PARK AND RECREATION DISTRICT, LAKE COUNTY, ILLINOIS

\_\_\_\_\_  
 President



**MUNDELEIN PARK &  
RECREATION DISTRICT**

**REGULAR BOARD MEETING  
February 10, 2025  
7:30 p.m.**

PUBLIC NOTICE IS HEREBY GIVEN that the Board of Park Commissioners of the Mundelein Park & Recreation District, Lake County, Illinois (the “*Park Board*”) will hold a Regular Board Meeting of the Park Board on the 10th day of February 2025 at 7:30 o’clock p.m., at Dolan Recreation Center, 888 Dunbar Road, Mundelein, Illinois.

AGENDA

**Call to Order:**

**Pledge of Allegiance:**

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

**Approval of Minutes:** Committee Meeting 01-27-25 and Regular Board Meeting 01-27-25

**Approval of Disbursements:** Warrants: 013125, 020125, 020325, 020425 and 021025 = \$343,784.98

**Correspondence:** Illinois Park & Recreation Association Thank You

**Old Business:**

1. MCC- Locker Room Improvements and Health & Fitness Center Flooring and Equipment
2. Abatement and Issuance of General Obligation Limited Tax Park Bonds

**New Business:**

1. Approve of Ordinance abating a portion of the tax heretofore levied for the year 2024 to pay debt service on the District’s General Obligation Limited Tax Park Bonds, Series 2016 – Ordinance No. 25-02-01-O
2. Approve of an Ordinance providing for the issue of \$364,485 General Obligation Limited Tax Park Bonds, Series 2025, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Libertyville Bank & Trust Company, N.A. – Ordinance No. 25-02-02-O
3. Approve of Health & Fitness Center Purchase and Installation of Flooring from Direct Fitness Solutions through OMNIA Partners Cooperative Purchasing with the cost not to exceed \$100,000
4. Approve of Health & Fitness Center Purchase and Installation of Equipment from Direct Fitness Solutions through Sourcewell Cooperative Purchasing with the cost not to exceed \$30,000
5. Approve of Deed of Gifts – Mundelein Heritage Museum

**Board Business:**

**Staff Reports:**

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

**Action on Items Discussed in Executive Session, if Necessary**

**Visitors**

**Adjournment**

**Rules for Public Comment:**

- A. At the start of the period for public comment the board President or acting chairperson will advise the public:
  1. The amount of time permitted for public comment;
  2. That all speakers state their name and addresses before addressing the Board;
  3. To avoid repetitive comments, testimony, and general questions; and
  4. To appoint only one person to speak on behalf of a group.
- B. Each person will be permitted to speak one time only, unless the President determines that allowing a speaker to address the Board again will contribute new testimony or evidence germane to an issue on the agenda for that meeting.
- C. Unless a representative spokesperson is appointed in the manner described in rule D, all comments from the public will be limited to no more than three (3) minutes per person.
- D. Groups may register a representative spokesperson by filing an appearance form no later than one (1) hour in advance of a meeting. The appearance form must designate (i) the number of people the designee represents for the purpose of making public comment; (ii) the subject matter of the public comments; and (iii) whether the subject begin represented by a group spokesperson shall be deemed to have waived their opportunity to speak independently unless the President determines that allowing such a speaker to address the Board will contribute new testimony or evidence germane to an issue on the agenda for that meeting.
  1. A representative spokesperson who timely files a complete appearance form to speak on a matter germane to the agenda shall be permitted to speak for three (3) minutes for each person being represented, up to a maximum of fifteen (15) minutes.
  2. A representative spokesperson who timely files a complete appearance form to speak on a matter not germane to the agenda shall be permitted to speak for three (3) minutes for each person being represented, up to a maximum of nine (9) minutes.
- E. The Board shall not respond to questions posed during public comment. All questions shall be recorded by the Board Secretary and a response shall be presented either during the next regular Board meeting or in writing before such meeting.
- F. All commends 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**  
**January 27, 2025**

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

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

Staff present included Executive Director SALSKI, Director BERG, Director FOSTER, Director KARL, Director LAWRENCE and Director McINERNEY.

Visitor(s): Ron Greenberg and Mike Warner.

President KNUDSON asked if the visitors wanted to make a comment. None were made.

Executive Director SALSKI explained that Mike Warner, Gewalt Hamilton Associates, Inc. Consultant, was present to continue the discussion of Wetland Mitigation Banking potential project. Mr. Warner stated he updated the slide deck and once again, he explained what Wetland Banking was for. He defined the regions for Wetland Banks. He said Gewalt Hamilton and Executive Director SALSKI met with Stormwater Management Commission (SMC). He explained it was important to have a buffer around the bank which both sites meet the guidelines. He said if the Board approves, an environmental survey will need to be completed along with a drain-tile study. Mr. Warner stated that he may ask SMC to waive a drain tile study at Wilderness Park. He presented Clearbrook and Wilderness Parks may be able to obtain more Wetland Creation credits during the construction document phase. He presented the estimates and explained the surety bond and permit fees. He said it was a complicated project as it was a plan within a plan/project and would be multiple layers. He stated there were 11 Wetland Banks in the County. President KNUDSON asked how many banks were left. Mr. Warner stated one Wetland Bank was left, allowing for a good opportunity for the District. Commissioner BURTON asked how much the current bank was going for. Mr. Warner said \$150,000. Commissioner McGRATH asked if the bank was sellable at the project bid timeframe. Mr. Warner explained that the District could sell at whatever price, must do accounting and sell over 5-10 years. Commissioner McGRATH asked if it was like a live project. He asked if the District would be selling land if it would decrease the overall acreage. Mr. Warner explained the District was not selling and would not reduce the acreage. He mentioned there would be language attached to the title. Commissioner ORTEGA mentioned there were many moving parts and what would be potential hiccups to increase development. Mr. Warner explained it would be the depth of the Wilderness pond and sediment. Commissioner McGRATH stated another downside was the annual maintenance upkeep. President KNUDSON stated the discussion would occur under Old Business in the Regular Board Meeting.

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

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Secretary



**MINUTES**  
**Mundelein Park & Recreation District**  
**Regular Board Meeting**  
**January 27, 2025**

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

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

Staff present included Executive Director SALSKI, Director FOSTER, Director KARL, Director LAWRENCE, Director BERG, and Director McINERNEY.

Visitor(s): Ron Greenberg and Mike Warner.

President KNUDSON asked if the visitors wanted to make a comment. There were none.

President KNUDSON requested a motion to approve the minutes of January 13, 2025. Commissioner BURTON moved to approve the minutes of the Committee Meeting, Regular Meeting and Executive Session from January 13, 2025, second by Commissioner McGRATH. President KNUDSON repeated the motion, asked if there were any additional corrections or additions. None were raised. A voice vote was taken with all voting yes.

President KNUDSON read the Warrants needed to be approved. Commissioner FRASIER moved to approve Warrants: 011725, 012125 and 012725 = \$358,857.04 second by Commissioner ORTEGA. President KNUDSON repeated the motion, asked if there were any questions. Commissioner BURTON had a question about the fire suppression and VGB Grates invoices. She asked why the District didn't need to replace the entire center. Director FOSTER mentioned there were many heads that were recalled. He said all the VGB Grates were on different timeframes. Commissioner ORTEGA asked about a refund and how does staff avoid duplicate entries such as page 3. Director BERG said he would get back to Commissioner ORTEGA. A roll call vote was taken with Commissioners FRASIER, ORTEGA, BURTON, McGRATH, and President KNUDSON voting yes.

President KNUDSON asked for an approval of December Financial Report. Commissioner McGRATH moved to place the December Financial Report on file, second by Commissioner BURTON. President KNUDSON repeated the motion and asked if there were any questions. A roll call vote was taken with Commissioners McGRATH, BURTON, FRASIER, ORTEGA, and President KNUDSON voting yes.

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

President KNUDSON stated there was no Correspondence.

President KNUDSON continued the discussion of the Gewalt Hamilton Associates, Inc Wetland Mitigation Banking. Mr. Warner explained the District would hire a contractor to manage the property and costs were part of the estimates. Commissioner McGRATH mentioned the concerns about the cost of business after five years. Mr. Warner said the costs should go down because the planting would be managed properly in the first five years. Commissioner BURTON asked if there were requirements for SMC and maintenance. Mr. Warner said there were requirements. President KNUDSON asked if it was realistic to go on the market in November and sell. Commissioner McGRATH said that the timeline requires the District to sell. Mr. Warner said the District can wait to sell credit as there was a three-year window for construction. Board Members thanked Mr. Warner for the detailed discussions.

President KNUDSON requested a motion for approval Wetland Mitigation Banking for Clearbrook and Wilderness Parks with Gewalt Hamilton Associates, Inc. Agreement. Commissioner ORTEGA moved to approve of the Wetland Mitigation Banking for Clearbrook and Wilderness Parks agreement with Gewalt Hamilton Associates, Inc. with Attorney and Executive Director SALSKI approval second by Commissioner McGRATH. President KNUDSON repeated the motion, asked if there were any questions. A roll call vote was taken with Commissioners ORTEGA, McGRATH, BURTON, FRASIER, and President KNUDSON voting yes.

President KNUDSON requested a motion for approval of Purchase of a Ford F450 Truck through the State of Illinois Joint Purchasing Contract. Commissioner BURTON moved to approve the Purchase of a Ford F450 Truck through the State of Illinois Joint Purchasing Contract second by Commissioner McGRATH. President KNUDSON repeated the motion, asked if there were any questions. A roll call vote was taken with Commissioners BURTON, McGRATH, FRASIER, ORTEGA, and President KNUDSON voting yes.

President KNUDSON requested a motion for approval of Purchase of Two Kubota ZD1211-3-60 Zero Turn Riding Lawn Mowers through the Sourcewell Joint Purchasing Contract. Commissioner ORTEGA moved to approve Purchase of Two Kubota ZD1211-3-60 Zero Turn Riding Lawn Mowers through the Sourcewell Joint Purchasing Contract second by Commissioner FRASIER. President KNUDSON repeated the motion, asked if there were any questions. Commissioner McGRATH asked if the District planned to go to electric soon. Director FOSTER stated a major concern was efficiency and battery life. He said it would slow operations significantly causing more complaints. A roll call vote was taken with Commissioners ORTEGA, FRASIER, BURTON, McGRATH, and President KNUDSON voting yes.

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

President KNUDSON asked to continue with staff reports. Executive Director SALSKI mentioned the Legislative Breakfast date and he sent a rsvp on behalf of the Board Members. He explained the goals and objectives and a software installation delayed many projects. He said that he could provide less goals and objectives and achieve 100%. He said the importance was established goals and objectives and achieve as best as possible. Board Members agreed. Executive Director SALSKI mentioned that he received notice Senator McConchie was resigning. He thanked the Department of Business Services & Technology for generating excitement at the Employee Recognition event. He mentioned that Kracklauer Dance Studio does not have hand dryers as asked by Commissioner BURTON.

Director KARL explained 2024 was a record high in all areas. He said staff have been creating more programming for simulators. Commissioner ORTEGA asked how staff will create more activities in the clubhouse and how will it increase funds. Director KARL explained marketing was essential. He explained a new State Law requiring golf clubs to charge sales tax on golf carts and any operation that leases or rents out equipment such as kayaks and paddle boats. He said there was more research and would share the final approach with the Board.

Director FOSTER mentioned staff split one large storage space into two staff offices. He said staff completed the Regent Center dance floor in-house. He said staff have been interviewing for various positions and moving in a good direction. He said Poul's Nursery donated 12 trees which would get planted at Hickory Park. Commissioner ORTEGA asked how staff recognized Poul's Nursery. Director FOSTER said the company was recognized on Facebook. Director FOSTER said ice skating was going well. Commissioner McGRATH asked about the thickness of ice. Director FOSTER said it was 14 inches and if it gets too thick, it may cause issues with the coils.

Director BERG stated the Health and Fitness Center improvements would occur in February. He said staff have coordinated Barefoot Bay training with Fire and Police. He mentioned Diamond Lake Recreation Center was expected to have early voting and staff became aware of grants to improve the facilities during the discussions. He explained a grant funding project with Diamond Lake School District and the opportunity to operate a program for children with full reimbursement of costs. He said the Affiliates would be giving updates to the Board on February 10. He explained there was a new program being introduced, Ice Jug Curling. He said the staff was working with Tonality as a sponsor. He explained the indoor pool lesson capacity looked like a decrease but there were more available times than prior years. Director BERG explained the opportunities for growth with the new positions. President KNUDSON said it looked like the department was moving forward.

Director McINERNEY stated the Audit Fieldwork finished and went well. She said Scott Schleiden did an excellent job with reducing properties not indicated as tax exempt. Commissioner BURTON said it was a tedious process and sometimes not worth the small dollars. Director McINERNEY said the Bond Ordinance approval would be on February 10. She said the Debt Service Fund was \$189,000. She said it would be a little different process than previously stated for a variety of reasons. She said there would be an Abatement Ordinance for \$189,000 and use it to pay for the other Bond Ordinance. She said it was the same bottom line. She said Human Resources was busy assisting with hiring and the collective bargaining contract deadline was April 1. She said performance evaluations would be taking place soon and merit increases would be administered by May 1. She stated there were new cameras in the parks where the park does not have a network. She said certain parks don't have a network and they gave the District more than the 30-day trial due to some camera defects. Commissioner McGRATH asked if the cameras were hard wired in buildings. Director McINERNEY said buildings were hard-wired but not certain parks. Commissioner FRASIER asked if signs were posted. Director McINERNEY said signs were posted. She presented the Emergency Flip Book that would get placed in every room or office. President KNUDSON asked if all the vacancies were normal. Director McINERNEY said it was an unusual year due to the realignment.

Director LAWRENCE said the Pay the Day marketing campaign generated over 100 new members. She explained that the website and Active Net were getting aligned. Commissioner McGRATH asked if it was real time information. Director LAWRENCE said it would enhance the user experience. She showed the Board a scratch off card for new residents that the Police Department would hand out. Commissioner BURTON asked if the District had gone an entire year without printing a brochure. Director LAWRENCE said yes. Commissioner ORTEGA asked what impressions she anticipated. Director LAWRENCE said she was happy with registration and clicks and downloads were important.

President KNUDSON acknowledged the service anniversaries of Cheri Rehor 23 years, Marcus Kivisto 12 years and Tina Brewer 1 year.

There being no further business, Commissioner ORTEGA moved to adjourn at 8:26 p.m. seconded by Commissioner FRASIER. A voice vote was taken with all voting yes.

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Secretary



Payroll ID: 187

Pay Period End Date: 01/25/2025 Check Post Date: 01/31/2025 Bank ID: A

013125

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

Grand Totals for Payroll:

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
** PER	8.00	0.00	246.97		ADDL IMRF 1	823.83	2,416.98
** REG	1.00	0.00	73.88		ADDL IMRF 2	1,658.90	4,989.30
** VAC	132.33	0.00	4,085.16		FCC	673.09	2,019.27
** WELLNESS	16.00	0.00	493.94		FITW	14,342.26	39,757.02
ACA NHI	0.00	0.00	230.79	692.37	FLH	634.67	1,904.01
ANNIV	0.00	0.00	0.00	0.00	MEDICARE_EE	2,693.97	7,406.73
AQBN	0.00	0.00	0.00	0.00	MEDICARE_ER	2,693.97	7,406.73
AQUA	0.00	0.00	0.00	0.00	NWD	225.00	675.00
BACK PAY	0.00	0.00	0.00	0.00	NWD %	48.52	146.39
BON	0.00	0.00	0.00	0.00	NYL	53.34	160.02
CAR	0.00	0.00	0.00	500.00	PEN_IM2	4,053.93	12,040.79
COMP	0.00	0.00	0.00	0.00	PEN_IM2_ER	7,549.36	22,422.70
CV19-1	0.00	0.00	0.00	0.00	PEN_IMR	2,546.60	7,134.59
DBL	0.00	0.00	0.00	0.00	PEN_IMR_ER	4,742.32	13,286.13
EOY	0.00	0.00	0.00	0.00	PERS RCVBL	124.61	373.83
EPTO	0.00	0.00	0.00	0.00	SITW	8,457.17	23,203.17
ESSNTLCOMP	0.00	0.00	0.00	0.00	SOCSEC_EE	11,519.05	31,670.10
FNRL	0.00	0.00	0.00	0.00	SOCSEC_ER	11,519.05	31,670.10
GOLF LSSNS	0.00	0.00	291.90	499.80	STA	655.00	1,965.00
HOL	384.00	0.00	12,974.78	52,859.47	STA %	48.52	146.39
INC	0.00	0.00	0.00	0.00	UN	178.62	535.86
JRY	0.00	0.00	0.00	0.00			
LWP	0.00	0.00	0.00	0.00			
NHI	0.00	0.00	1,230.80	3,692.40			
OT	0.00	3.50	138.74	1,315.15			
PATH2	0.00	0.00	0.00	0.00			
PER	55.50	0.00	1,615.20	7,145.07			
REFERRAL	0.00	0.00	0.00	100.00			
REG	4,332.00	0.00	96,472.71	240,893.66			
SALARY	440.00	0.00	66,683.90	163,169.69			
SIC	31.55	0.00	749.12	5,321.94			
SIN	24.00	0.00	584.25	2,994.44			
TFB	0.00	0.00	145.02	2,192.76			
TIP	0.00	0.00	0.00	0.00			
TLI	0.00	0.00	0.00	267.02			
VAC	27.75	0.00	802.54	42,625.70			
WELLNESS	8.00	0.00	278.56	772.50			

186,953.24
14,213.02
12,291.68
0.00
213,457.94

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
186,953.24	0.00	48,737.08	138,216.16	522,582.19	134,419.39	26,504.70

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

Payroll ID: 187

Pay Period End Date: 01/25/2025 Check Post Date: 01/31/2025 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		187,098.26	1,307.76	185,790.50
Medicare		187,098.26	1,307.76	185,790.50
Federal		187,098.26	8,885.33	178,212.93
State	IL	186,106.57	8,885.33	177,221.24
State	WI	991.69	0.00	991.69

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

# Mundelein Park District Warrant Report

Date Paid 01/31/2025

020125

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
538	KLOSS DISTRIBUTING CO INC	BEER - KLOSS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$176.90
		BEER - KLOSS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$43.15
		Check Total:			\$220.05
539	KLOSS DISTRIBUTING CO INC	BEER - KLOSS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$215.70
		BEER - KLOSS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$37.50
		BEER - KLOSS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$(30.00)
Check Total:			\$223.20		

**Warrant Total: \$443.25**



# Mundelein Park District

## Warrant Report

Date Paid 02/04/2025

020425

Vendor Name Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
<b>360TRAINING.COM</b>				
22405631	01/14/25	FOOD HANDLER LICENSE - KARL & KITCHEN COOK	10-13.115-5330 CONT ED-TRAINING	\$242.00
			<b>VENDOR TOTAL:</b>	<b>\$242.00</b>
<b>ADOBE</b>				
2969806073	12/27/24	JANUARY ADOBE LICENSES	10-11.100-5260 TECHNOLOGY LICENSES AND FE	\$185.95
2969806073	12/27/24	JANUARY ADOBE LICENSES	20-20.200-5260 TECHNOLOGY LICENSES AND FE	\$185.95
AB040077000	01/22/25	ADDITIONAL LICENSE FOR REC DEPT	10-11.100-5260 TECHNOLOGY LICENSES AND FE	\$1.93
AB040077000	01/22/25	ADDITIONAL LICENSE FOR REC DEPT	20-20.200-5260 TECHNOLOGY LICENSES AND FE	\$1.94
			<b>VENDOR TOTAL:</b>	<b>\$375.77</b>
<b>ALBERTSONS COMPANIES INC</b>				
00008988	01/06/25	MILK	20-24.282-5309 FOOD AND SNACKS	\$19.49
			<b>VENDOR TOTAL:</b>	<b>\$19.49</b>
<b>AMAZON</b>				
113-0057625-	12/27/24	UPS BATTERY BACK UP FOR BAREFOOT BAY	10-11.100-5314 COMPUTER SUPPLIES	\$79.99
113-4849883-	12/29/24	PROEJCTOR AND SCREEN FOR BOARD MEETINGS	10-11.100-5390 CONTINGENCY	\$915.97
111-5330019-	12/31/24	FORD TRACTOR 3 POINT HITCH PARTS	10-12.110-5360 EQUIPMENT MAINTENANCE/SUPP	\$87.98
114-8543025-	01/02/25	BOARD SUPPLIES FOR DRC	20-20.200-5335 BOARD EXPENSES	\$4.12
114-8543025-	01/02/25	BOARD SUPPLIES FOR DRC	10-11.100-5335 BOARD EXPENSES	\$9.62
113-1955237-	12/27/24	PROJECTOR CEILING MOUNT FOR BOARD MEETINGS	10-11.100-5390 CONTINGENCY	\$54.37
114-3701786-	01/03/25	PPE - CHAIN SAW CHAPS	10-12.110-5345 UNIFORMS/PPE	\$111.73
113-7645336-	01/03/25	BASKETBALL SCOREBOOKS	20-22.234-5312 PROGRAM SUPPLIES	\$29.97
114-1694664-	01/06/25	EYE WASH SPRAY HEAD	10-12.110-5370 BUILDING MAINTENANCE	\$126.96
113-1667636-	01/06/25	MONITOR STAND	10-11.100-5314 COMPUTER SUPPLIES	\$47.99
114-1930232-	01/06/25	PHONE HOLSTER BELT CLIP	10-12.110-5310 OPERATING SUPPLIES	\$17.80
112-2994939-	01/07/25	CABINET SAFTEY LOCKS	20-24.282-5312 PROGRAM SUPPLIES	\$9.99
112-6138400-	01/07/25	DAILY PLANNER - OUIMET	10-11.100-5311 OFFICE SUPPLIES	\$90.80
113-5209048-	01/08/25	1ST/2ND GRADE BASKETBALLS - GAME BALLS	20-22.234-5312 PROGRAM SUPPLIES	\$156.14
112-0309815-	01/08/25	TRAINING POTTY/FEBREEZE	20-24.282-5312 PROGRAM SUPPLIES	\$69.88
112-1729666-	01/08/25	WHITE/BULLETIN BOARDS	20-21.206-5312 PROGRAM SUPPLIES	\$148.48
113-1694257-	01/08/25	BATTERIES FOR BASKETBALL SCOREBOARDS	20-22.234-5312 PROGRAM SUPPLIES	\$5.99
113-3228555-	01/08/25	GAME BALL FOR 5TH-6TH GRADE BASKETBALL	20-22.234-5312 PROGRAM SUPPLIES	\$79.95
114-6249049-	01/08/25	FIRST AID KITS	10-12.110-5310 OPERATING SUPPLIES	\$106.20
112-6060224-	01/09/25	BATTERIES/PENS	20-24.282-5311 OFFICE SUPPLIES	\$38.69
112-9307987-	01/09/25	2025 PLANNER - LAWRENCE	10-11.100-5311 OFFICE SUPPLIES	\$90.80
113-6383328-	01/10/25	DRC HDMI CABLE - DANCE STUDIO	20-20.572-5310 OPERATING SUPPLIES	\$32.99
111-1257462-	01/10/25	FLANNEL BOARD/SPONGES-B&L BAGS-LC	20-24.282-5312 PROGRAM SUPPLIES	\$31.27
111-1257462-	01/10/25	FLANNEL BOARD/SPONGES-B&L BAGS-LC	20-21.206-5312 PROGRAM SUPPLIES	\$26.09
112-1290571-	01/13/25	PAPER PLATES	20-27.270-5312 PROGRAM SUPPLIES	\$34.43
112-4738535-	01/09/25	MARKERS AND STAFF	20-27.270-5312 PROGRAM SUPPLIES	\$32.27
112-4738535-	01/09/25	NOTEPADS/PENS/KEYCHAINS	20-27.270-5333 STAFF RELATIONS	\$36.99
112-4738535-	01/09/25	MARKERS AND STAFF	20-27.270-5333 STAFF RELATIONS	\$36.99
112-4738535-	01/09/25	NOTEPADS/PENS/KEYCHAINS	20-27.270-5333 STAFF RELATIONS	\$36.99
112-6959565-	01/13/25	BAGS/PENS/SCISSORS	20-27.270-5312 PROGRAM SUPPLIES	\$28.06
113-5155562-	01/14/25	OFFICE SUPPLIES	10-11.100-5311 OFFICE SUPPLIES	\$43.14
113-5155562-	01/14/25	OFFICE SUPPLIES	20-20.200-5311 OFFICE SUPPLIES	\$64.71
113-9447700-	01/14/25	AWARDS FOR EMPLOYEE OF THE YEAR	10-11.100-5333 STAFF RELATIONS	\$53.19
113-9447700-	01/14/25	AWARDS FOR EMPLOYEE OF THE YEAR	20-20.200-5333 STAFF RELATIONS	\$53.19
112-9209567-	01/14/25	SAFETY OUTLET COVERS	20-24.282-5312 PROGRAM SUPPLIES	\$22.99
113-5171915-	01/14/25	DANCE PROGRAM SUPPLIES, PARTY SUPPLIES AND BINDERS	20-31.207-5312 PROGRAM SUPPLIES	\$24.99
113-5171915-	01/14/25	DANCE PROGRAM SUPPLIES, PARTY SUPPLIES AND BINDERS	20-31.207-5311 OFFICE SUPPLIES	\$29.78
113-9759873-	01/14/25	LABELS	20-31.207-5311 OFFICE SUPPLIES	\$12.98

# Mundelein Park District

## Warrant Report

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Vendor Name Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
114-9331365-	01/14/25	2025 ADULT PROGRAM SUPPLY	20-33.211-5312 Program Supplies	\$33.98
114-6330110-	01/15/25	SOCCER GOAL NETS (4)	10-12.110-5375 GROUNDS MAINTENANCE	\$199.96
114-7054275-	01/15/25	SOCCER GOAL NETS AND STRAPS	10-12.110-5375 GROUNDS MAINTENANCE	\$139.94
114-8421702-	01/15/25	SOCCER GOAL NET CLIPS	10-12.110-5375 GROUNDS MAINTENANCE	\$109.95
111-4259194-	01/02/25	STANDARD DIARY	10-13.117-5311 OFFICE SUPPLIES	\$32.83
111-9941225-	01/07/25	SAND BLASTER	10-13.117-5362 SMALL TOOLS-EQUIPMENT	\$374.89
112-1145392-	01/14/25	REGENT CENTER - ADULT BINGO DOBBERS	20-23.280-5312 PROGRAM SUPPLIES	\$53.05
112-1447200-	01/15/25	OFFICE SUPPLIES	20-27.270-5311 OFFICE SUPPLIES	\$25.91
112-3363629-	01/16/25	PROGRAM SUPPLIES	20-24.282-5312 PROGRAM SUPPLIES	\$74.38
112-7254556-	01/16/25	LAMINATING SHEETS	20-21.206-5312 PROGRAM SUPPLIES	\$12.36
114-0766974-	01/07/25	MEMBERSHIP CLIPS	20-25.300-5310 OPERATING SUPPLIES	\$33.60
114-1375337-	01/14/25	FOAM CUPS AND PLATES	20-23.280-5310 OPERATING SUPPLIES	\$34.63
114-2681193-	01/16/25	PPE - RESPIRATOR FILTERS	10-12.110-5345 UNIFORMS/PPE	\$61.34
114-3361936-	01/07/25	BASKETBALL NETS-MCC AND DRC	20-25.300-5312 PROGRAM SUPPLIES	\$41.97
114-3361936-	01/07/25	BASKETBALL NETS-MCC AND DRC	20-22.234-5312 PROGRAM SUPPLIES	\$41.97
114-4299240-	01/16/25	PPE/SAFETY GLASSES, EAR PLUGS, CHAINSAW HELMET	10-12.110-5345 UNIFORMS/PPE	\$256.03
114-4889839-	12/30/24	MEMBERSHIP PRINTER RIBBONS	20-25.300-5310 OPERATING SUPPLIES	\$193.56
114-5214960-	01/16/25	AMERICAN FLAGS	10-12.110-5310 OPERATING SUPPLIES	\$64.58
114-5370004-	01/09/25	BALLOONS PARTY SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$22.87
114-6175124-	01/15/25	2025 EMPLOYEE RECOGNITION EVENT/OFFICE SUPPLIES	10-11.100-5311 OFFICE SUPPLIES	\$44.02
114-6175124-	01/15/25	2025 EMPLOYEE RECOGNITION EVENT/OFFICE SUPPLIES	20-20.200-5311 OFFICE SUPPLIES	\$66.04
114-6175124-	01/15/25	2025 EMPLOYEE RECOGNITION EVENT/OFFICE SUPPLIES	10-11.100-5333 STAFF RELATIONS	\$61.35
114-6175124-	01/15/25	2025 EMPLOYEE RECOGNITION EVENT/OFFICE SUPPLIES	20-20.200-5333 STAFF RELATIONS	\$61.35
114-6276063-	01/16/25	PPE - SAFETY GLASSES	10-12.110-5345 UNIFORMS/PPE	\$50.61
114-6457131-	01/14/25	MOP REFILL	20-31.207-5316 CUSTODIAL SUPPLIES	\$12.89
114-6918128-	01/16/25	PPE - RESPIRATOR FILTERS	10-12.110-5345 UNIFORMS/PPE	\$13.98
114-7383595-	01/14/25	NAPKINS	20-20.219-5312 PROGRAM SUPPLIES	\$12.99
114-9444531-	01/14/25	DANCE SWIFFER FOR FLOORS & EXERCISE BANDS	20-31.207-5316 CUSTODIAL SUPPLIES	\$38.98
114-9444531-	01/14/25	DANCE SWIFFER FOR FLOORS & EXERCISE BANDS	20-25.315-5312 PROGRAM SUPPLIES	\$59.30
114-9889526-	01/09/25	BALLOONS PARTY SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$12.49
D01-6168005-	12/28/24	AMAZON DIGITAL MUSIC	20-24.282-5321 DUES - SUBSCRIPTIONS	\$16.99
112-4310646-	01/02/25	MCC HOT WATER HEATER THERMOSTAT	20-20.205-5370 BUILDING MAINTENANCE	\$67.23
112-7833647-	01/02/25	MCC HOT WATER TANK MAINTENANCE	20-20.205-5370 BUILDING MAINTENANCE	\$239.48
114-0396415-	01/17/25	DANCE OFFICE AND PROGRAM SUPPLIES	20-31.207-5311 OFFICE SUPPLIES	\$14.22
114-0396415-	01/17/25	DANCE OFFICE AND PROGRAM SUPPLIES	20-31.207-5312 PROGRAM SUPPLIES	\$77.45
114-3803936-	01/21/25	AMERICAN FLAGS	10-12.110-5310 OPERATING SUPPLIES	\$193.74
112-1813424-	01/22/25	EASELS/DRY ERASE BOARD	20-24.282-5312 PROGRAM SUPPLIES	\$14.83
113-7121914-	01/22/25	MCC HEAT TAPE FOR SPRINKLER PIPES	20-20.205-5370 BUILDING MAINTENANCE	\$124.62
114-0625517-	01/23/25	CHAINSAW SHARPENING KIT	10-12.110-5360 EQUIPMENT MAINTENANCE/SUPP	\$37.54
114-8544644-	01/24/25	CUSTODIAL SUPPLIES - REGENT	20-23.280-5316 CUSTODIAL SUPPLIES	\$19.00
114-8544644-	01/24/25	CUSTODIAL SUPPLIES - REGENT	20-31.207-5316 CUSTODIAL SUPPLIES	\$19.00
<b>VENDOR TOTAL:</b>				<b>\$5,876.39</b>

### AMERICAN PUBLIC WORKS

37055	01/02/25	JOB POSTING - WORKZONE - PARK MAINTENANCE	10-12.110-5322 ADS - PROMOTIONS	\$495.00
<b>VENDOR TOTAL:</b>				<b>\$495.00</b>

### AMERICAN SAFETY AND HEALTH

2156436	12/30/24	CPR FIRST AID TRAINING - 5 REC STAFF	20-24.282-5330 CONT ED-TRAINING	\$42.40
2156436	12/30/24	CPR FIRST AID TRAINING - 5 REC STAFF	20-25.300-5330 CONT ED-TRAINING	\$10.60
<b>VENDOR TOTAL:</b>				<b>\$53.00</b>

# Mundelein Park District

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Vendor Name Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
<b>APPLE/ITUNES</b>				
MV6KVVWDYK	12/31/24	APPLE STORAGE - CRONKHITE	10-12.110-5321 DUES - SUBSCRIPTIONS	\$0.99
<b>VENDOR TOTAL:</b>				\$0.99
<b>APPRIVER</b>				
3298965	12/18/24	MICROSOFT 365 LICENSES DECEMBER 2024	10-11.100-5260 TECHNOLOGY LICENSES AND FE	\$689.88
3298965	12/18/24	MICROSOFT 365 LICENSES DECEMBER 2024	20-20.200-5260 TECHNOLOGY LICENSES AND FE	\$689.87
<b>VENDOR TOTAL:</b>				\$1,379.75
<b>AQUATIC COUNCIL</b>				
093806	01/22/25	CERTIFIED POOL OPERATOR CLASS - NEUWIRTH	10-12.110-5330 CONT ED-TRAINING	\$395.00
023158	01/22/25	CERTIFIED POOL OPERATOR CLASS - DASKAUSKAS	10-12.110-5330 CONT ED-TRAINING	\$395.00
<b>VENDOR TOTAL:</b>				\$790.00
<b>BRIGHTWHEEL</b>				
3303-6789	01/20/25	BRIGHTWHEEL APP	20-24.282-5340 OPERATING EXPENSES	\$180.00
<b>VENDOR TOTAL:</b>				\$180.00
<b>CARROLL PARTS</b>				
PS207266	01/07/25	MCC BUILDING MAINTENANCE - FRONT DOOR HEATER	20-20.205-5370 BUILDING MAINTENANCE	\$90.98
<b>VENDOR TOTAL:</b>				\$90.98
<b>CHICAGO TRIBUNE</b>				
010625	01/06/25	TRIBUNE MONTHLY DIGITAL SUBSCRIPTION	10-11.100-5321 DUES - SUBSCRIPTIONS	\$40.00
<b>VENDOR TOTAL:</b>				\$40.00
<b>COMCAST</b>				
1401 MIDLOT	12/07/24	INTERNET MCC	20-25.300-5328 INTERNET	\$137.45
1401 MIDLOT	12/07/24	INTERNET MCC	20-20.200-5328 INTERNET	\$137.45
CHEVY CHASE	12/09/24	INTERNET	10-13.117-5328 INTERNET	\$119.85
LA VISTA 121	12/14/24	INTERNET - COMCAST	10-13.115-5328 INTERNET	\$197.85
REGENT 1209	12/09/24	REGENT CENTER - INTERNET	20-23.280-5328 INTERNET	\$119.85
DIAMOND LA-	12/16/24	INTERNET DLRC	20-20.204-5328 Internet	\$164.85
KRACKLAUER	12/28/24	KDS INTERNET	20-31.220-5328 INTERNET	\$126.85
NOEL 122824	12/28/24	MUSEUM - INTERNET	10-29.500-5328 INTERNET	\$134.90
<b>VENDOR TOTAL:</b>				\$1,139.05
<b>ComEd</b>				
3943041222 1	12/30/24	ELECTRIC - KRACKLAUER	10-12.110-5218 ELECTRIC	\$40.49
7370932222 0	01/03/25	ELECTRIC - BOAT HOUSE	10-12.110-5218 ELECTRIC	\$31.81
6931391222 0	01/03/25	ELECTRIC - SPORTS COMPLEX 1	10-12.110-5218 ELECTRIC	\$213.86
4552832222 0	01/03/25	ELECTRIC - DIAMOND LAKE PARK LIGHTS	10-12.110-5218 ELECTRIC	\$33.01
2819171222 0	01/03/25	ELECTRIC - SPORTS COMPLEX 2	10-12.110-5218 ELECTRIC	\$59.67
0394232222 0	01/03/25	ELECTRIC - BOAT LAUNCH	10-12.110-5218 ELECTRIC	\$26.69
8937862222 0	01/02/25	ELECTRIC - LONGMEADOW	10-12.110-5218 ELECTRIC	\$49.40
8288194000 0	01/03/25	ELECTRIC - BAREFOOT BAY	20-26.420-5218 ELECTRIC	\$191.04
7842262000 0	01/02/25	ELECTRIC - MIONE GARAGE	10-12.110-5218 ELECTRIC	\$59.69
7182781222 0	01/02/25	ELECTRIC - LEWANDOWSKI	10-12.110-5218 ELECTRIC	\$53.45
6299871222 0	01/02/25	ELECTRIC - MEMORIAL	10-12.110-5218 ELECTRIC	\$49.30
5232062000 0	01/02/25	ELECTRIC - SOFTBALL LIGHTS	20-20.201-5218 ELECTRIC	\$47.17
3985752000 0	01/02/25	ELECTRIC - MUSEUM	10-29.500-5218 ELECTRIC	\$121.65
0580211222 0	01/02/25	ELECTRIC - HANRAHAN	10-12.110-5218 ELECTRIC	\$26.97
3322823333 0	01/10/25	ELECTRIC - HICKORY PARK	10-12.110-5218 ELECTRIC	\$45.22
<b>VENDOR TOTAL:</b>				\$1,049.42

# Mundelein Park District

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Vendor Name Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
<b>COMPLETE WEDDINGS AND EVENTS</b>				
10295849641	01/08/25	2025 EMPLOYEE RECOGNITION EVENT PHOTO BOOTH	10-11.100-5333 STAFF RELATIONS	\$150.00
10295849641	01/08/25	2025 EMPLOYEE RECOGNITION EVENT PHOTO BOOTH	20-20.200-5333 STAFF RELATIONS	\$150.00
			<b>VENDOR TOTAL:</b>	<b>\$300.00</b>
<b>DOLLAR TREE</b>				
083492	01/12/25	2025 SUGAR BOOK PROGRAM SUPPLIES	20-33.213-5312 Program Supplies	\$22.25
030577	01/26/25	SPECIAL EVENT SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$41.00
			<b>VENDOR TOTAL:</b>	<b>\$63.25</b>
<b>DUNKIN DONUTS</b>				
090379	01/16/25	STAFF RELATIONS	20-24.282-5333 STAFF RELATIONS	\$15.99
023378	01/17/25	COFFEE - MORAVEC GOING AWAY	20-20.200-5333 STAFF RELATIONS	\$39.98
			<b>VENDOR TOTAL:</b>	<b>\$55.97</b>
<b>DUPREE DANCE</b>				
71685682F02	01/17/25	DUPREE DANCE COMPETITION	20-31.207-4245 COMPETITIONS/CONVENTIONS	\$3,311.00
			<b>VENDOR TOTAL:</b>	<b>\$3,311.00</b>
<b>EDUCLASSES / FOOD HANDLER</b>				
012325	01/23/25	FOOD HANDLER TRAINING - RASZKOWSKI	20-24.282-5330 CONT ED-TRAINING	\$7.00
			<b>VENDOR TOTAL:</b>	<b>\$7.00</b>
<b>EMILS PIZZA</b>				
085763	01/10/25	MEETING WITH BERG	10-11.100-5333 STAFF RELATIONS	\$44.44
			<b>VENDOR TOTAL:</b>	<b>\$44.44</b>
<b>ENCHANTED CASTLE</b>				
2201334.1	01/06/25	ENCHANTED CASTLE FIELD TRIP	20-27.270-5357 FIELD TRIP EXPENSES	\$699.19
			<b>VENDOR TOTAL:</b>	<b>\$699.19</b>
<b>EUROVIEW ELK GROVE VILLAGE</b>				
89411	09/18/24	MCC FITNESS MIRROR REPLACEMENT	20-20.200-5390 CONTINGENCY	\$990.00
			<b>VENDOR TOTAL:</b>	<b>\$990.00</b>
<b>GCSAA</b>				
1409235	01/06/25	2025 GCSAA MEMBERSHIP - KIVISTO	10-13.117-5321 DUES - SUBSCRIPTIONS	\$465.00
1414714	01/06/25	2025 GCSAA MEMBERSHIP - WISKERCHEN	10-13.117-5321 DUES - SUBSCRIPTIONS	\$240.00
			<b>VENDOR TOTAL:</b>	<b>\$705.00</b>
<b>GOODWILL</b>				
086773	01/21/25	CULTURAL ARTS SUPPLIES	20-33.210-5312 PROGRAM SUPPLIES	\$8.94
			<b>VENDOR TOTAL:</b>	<b>\$8.94</b>
<b>GOOGLE ADS</b>				
123124	12/31/24	FITNESS DIGITAL AD-PAY THE DAY	20-25.300-5337 MARKETING	\$70.80
A4426153824	01/24/25	GOOGLE AD FOR FITNESS CAMPAIGN - PAY THE DAY	20-25.300-5337 MARKETING	\$29.08
M3034006074	01/19/25	GOOGLE AD FOR FITNESS CAMPAIGN: PAY THE DAY	20-25.300-5337 MARKETING	\$350.00
			<b>VENDOR TOTAL:</b>	<b>\$449.88</b>
<b>GOVDOCS</b>				
00767342.1	01/18/25	LABOR LAW POSTER REFUND TAX	20-00.000-1110 ACCOUNTS RECEIVABLE	\$(58.35)

# Mundelein Park District

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Vendor Name Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
			VENDOR TOTAL:	\$(58.35)
<b>GOVTECH INNOVATORS</b>				
2X89-RD1Z-F	01/22/25	PROFESSIONAL DEVELOPMENT - GRANT TRAINING - BERG	20-20.200-5330 CONT ED-TRAINING	\$76.88
			VENDOR TOTAL:	\$76.88
<b>HITZ PIZZA AND SPORTS BAR</b>				
012425	01/24/25	STAFF RELATIONS	20-24.282-5333 STAFF RELATIONS	\$140.47
			VENDOR TOTAL:	\$140.47
<b>HR DIRECT</b>				
SO-19530376	12/30/24	EMPLOYMENT HIRING PROCESS	10-11.100-5210 PROFESSIONAL SERVICES	\$275.00
SO-19530376	12/30/24	EMPLOYMENT HIRING PROCESS	10-00.000-1110 ACCOUNTS RECEIVABLE	\$23.38
			VENDOR TOTAL:	\$298.38
<b>HR SOURCE</b>				
59146	01/15/25	THE COACHING LEADER WORKSHOP - LAWRENCE	10-11.100-5330 CONT ED - TRAINING	\$195.00
			VENDOR TOTAL:	\$195.00
<b>HYATT REGENCY</b>				
4194317101	01/25/25	IAPD CONFERENCE HOTEL - KARL	10-13.115-5330 CONT ED-TRAINING	\$355.76
4376724002	01/25/25	IPRA CONFERENCE HOTEL - BANNON	10-11.100-5330 CONT ED - TRAINING	\$468.39
5316169001	01/24/25	HOTEL - STATE CONFERENCE - SCHLEIDEN	10-11.100-5330 CONT ED - TRAINING	\$312.26
5227305901	01/25/25	IPRA CONFERENCE HOTEL - FOSTER	10-12.110-5330 CONT ED-TRAINING	\$312.26
1640900601	01/25/25	IAPD/IPRA CONFERENCE HOTEL - ENGDAHL	10-11.100-5330 CONT ED - TRAINING	\$312.26
3212350801	01/25/25	IAPD/IPRA CONFERENCE HOTEL - LAWRENCE	10-11.100-5330 CONT ED - TRAINING	\$312.26
5816558801	01/25/25	IPRA CONFERENCE HOTEL - FULLER	20-20.200-5330 CONT ED-TRAINING	\$598.89
4713010401	01/25/25	IAPD CONFERENCE HOTEL - TEEHAN	20-22.225-5330 CONT ED -TRAINING	\$312.26
5676418401	01/24/25	IPRA CONFERENCE HOTEL - OUIMET	10-11.100-5330 CONT ED - TRAINING	\$156.13
1482133001	01/25/25	IPRA CONFERENCE HOTEL - DUFFY	20-26.454-5330 CONT ED-TRAINING	\$468.39
710202001	01/25/25	STATE CONFERENCE-HOTEL-SALSKI	10-11.100-5330 CONT ED - TRAINING	\$486.26
0939	01/24/25	STAFF TEAM BUILDING	10-11.100-5333 STAFF RELATIONS	\$295.83
			VENDOR TOTAL:	\$4,390.95
<b>IGFOA</b>				
011325	01/13/25	2025 IGFOA DUES - MCINERNEY, DREYER	10-11.100-5321 DUES - SUBSCRIPTIONS	\$500.00
			VENDOR TOTAL:	\$500.00
<b>ILL PARK &amp; RECREATION ASSOC</b>				
37453	12/30/24	2025 IPRA MEMBERSHIP - BERG	20-20.200-5321 DUES - SUBSCRIPTIONS	\$265.00
39120	12/30/24	2025 IPRA MEMBERSHIP - SALSKI	10-11.100-5321 DUES - SUBSCRIPTIONS	\$265.00
39173	01/01/25	IPRA MEMBERSHIP - LAWRENCE	10-11.100-5321 DUES - SUBSCRIPTIONS	\$265.00
012225	01/22/25	IPRA JOB POSTING - GOLF MAINT LEAD	10-13.117-5321 DUES - SUBSCRIPTIONS	\$165.00
ZNX14.1	01/14/25	IAPD CONFERENCE REFUND - MORAVEC	20-23.280-5330 CONT ED-TRAINING	\$(455.00)
			VENDOR TOTAL:	\$505.00
<b>INDEED</b>				
101723689	01/01/25	INDEED JOB POSTING	20-24.282-5322 ADS - PROMOTIONS	\$200.00
			VENDOR TOTAL:	\$200.00
<b>LAUNCH FAMILY ENTERTAINMENT</b>				
15876.1	01/03/25	LAUNCH TRAMPOLINE FIELD TRIP	20-27.270-5357 FIELD TRIP EXPENSES	\$631.96
			VENDOR TOTAL:	\$631.96

# Mundelein Park District

## Warrant Report

Date Paid 02/04/2025

Vendor Name Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
<b>LAZ PARKING</b>				
587703862	01/25/25	PARKING FOR IAPD/IPRA CONFERENCE	10-11.100-5330 CONT ED - TRAINING	\$161.00
587668395	01/25/25	IPRA CONFERENCE PARKING - FOSTER	10-12.110-5330 CONT ED-TRAINING	\$116.00
			<b>VENDOR TOTAL:</b>	<b>\$277.00</b>
<b>LEAP PRODUCTS, LLC</b>				
523123	01/15/25	PICKLE BALL NET PARTS	10-12.110-5375 GROUNDS MAINTENANCE	\$230.00
			<b>VENDOR TOTAL:</b>	<b>\$230.00</b>
<b>LUKES OF MUNDELEIN</b>				
032063	01/02/25	HOTDOGS FOR DAY OFF PROGRAM	20-27.270-5309 FOOD AND SNACKS	\$35.55
			<b>VENDOR TOTAL:</b>	<b>\$35.55</b>
<b>META</b>				
8Z55AFYX52	12/31/24	PAY THE DAY FITNESS DEAL-FACEBOOK PAID ADVERTISING	20-25.300-5337 MARKETING	\$211.00
4FDCLFYX52	01/07/25	PAY THE DAY -FITNESS DIGITAL AD	20-25.300-5337 MARKETING	\$233.00
XL8KFLX52	01/14/25	FITNESS DIGITAL AD-PAY THE DAY	20-25.300-5337 MARKETING	\$257.00
FDVUHJY9J2	01/21/25	AD FOR MAFIA MARRIAGE MURDER MYSTERY EVENT	20-20.219-5337 MARKETING	\$8.65
JWEPFJ89J2	01/20/25	CULTURAL ARTS AND SPECIAL EVENTS ADS	20-20.219-5337 MARKETING	\$5.13
JWEPFJ89J2	01/20/25	CULTURAL ARTS AND SPECIAL EVENTS ADS	20-33.200-5337 MARKETING	\$47.87
FY69BGUX52	01/16/25	META AD FOR FITNESS CAMPAIGN PAY THE DAY	20-25.300-5337 MARKETING	\$34.52
SA65NFQX52	01/16/25	META AD FOR FITNESS CAMPAIGN - PAY THE DAY	20-25.300-5337 MARKETING	\$23.09
			<b>VENDOR TOTAL:</b>	<b>\$820.26</b>
<b>METRA MOBILE</b>				
003255	01/22/25	TRANSPORTATION TO IPRA CONFERENCE - DUFFY	20-26.454-5330 CONT ED-TRAINING	\$6.75
014250	01/25/25	TRANSPORTATION FROM IPRA CONFERENCE - DUFFY	20-26.454-5330 CONT ED-TRAINING	\$6.75
			<b>VENDOR TOTAL:</b>	<b>\$13.50</b>
<b>MO DMV</b>				
23486289	01/03/25	DRIVERS ABSTRACT - GUIDRY	10-34.520-5210 PROFESSIONAL SERVICES	\$3.13
			<b>VENDOR TOTAL:</b>	<b>\$3.13</b>
<b>NICOR GAS</b>				
25069310008	01/03/25	NATURAL GAS	10-13.117-5219 NATURAL GAS	\$235.86
46150410002	01/06/25	NATURAL GAS - NICOR	10-13.115-5219 NATURAL GAS	\$642.40
			<b>VENDOR TOTAL:</b>	<b>\$878.26</b>
<b>NORTH SHORE GAS</b>				
NOEL 121024	12/10/24	MUSEUM - NATURAL GAS	10-29.500-5219 NATURAL GAS	\$303.26
BAY POOL 12	12/11/24	BFB GAS - MAIN BUILDING	20-26.420-5219 NATURAL GAS	\$589.17
DIAMOND LA	01/10/25	NATURAL GAS DLRC	20-20.204-5219 NATURAL GAS	\$732.61
SEYMOUR 011	01/10/25	NATURAL GAS KDS	20-31.220-5219 NATURAL GAS	\$243.46
DOLAN 01132	01/13/25	DRC NATURAL GAS	20-20.572-5219 NATURAL GAS	\$185.91
DOLAN 01132	01/13/25	DRC NATURAL GAS	20-22.572-5219 NATURAL GAS	\$139.43
DOLAN 01132	01/13/25	DRC NATURAL GAS	20-25.300-5219 NATURAL GAS	\$92.96
DOLAN 01132	01/13/25	DRC NATURAL GAS	20-27.244-5219 NATURAL GAS	\$92.96
DOLAN 01132	01/13/25	DRC NATURAL GAS	20-27.270-5219 NATURAL GAS	\$325.34
DOLAN 01132	01/13/25	DRC NATURAL GAS	20-31.220-5219 NATURAL GAS	\$92.96
DOLAN 01132	01/13/25	DRC NATURAL GAS	10-12.110-5219 NATURAL GAS	\$461.64
1501 MIDLOT	01/13/25	PARK MAINTENANCE - NATURAL GAS	20-26.420-5219 NATURAL GAS	\$1,130.58
BAY CONCSSN	01/13/25	NATURAL GAS - CONCESSIONS	20-23.280-5219 NATURAL GAS	\$538.36
REGENT 0113	01/13/25	NATURAL GAS - REGENT		

# Mundelein Park District

## Warrant Report

Date Paid 02/04/2025

Vendor Name Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
			VENDOR TOTAL:	\$4,928.64
<b>OFFICE SIGN COMPANY</b>				
SI-146452	01/10/25	3RD FLOOR OFFICE SIGN - REPLACEMENT	10-12.110-5370 BUILDING MAINTENANCE	\$16.87
			VENDOR TOTAL:	\$16.87
<b>OTC BRANDS, INC.</b>				
735722510	01/21/25	MURDER MYSTERY EVENT SUPPLIES	20-20.219-5312 PROGRAM SUPPLIES	\$142.99
			VENDOR TOTAL:	\$142.99
<b>PARK WHIZ</b>				
753789940	01/22/25	PARKING - STATE CONFERENCE - SCHLEIDEN	10-11.100-5330 CONT ED - TRAINING	\$83.50
			VENDOR TOTAL:	\$83.50
<b>PDRMA</b>				
010825	01/08/25	PDRMA HELP TRAINING CLASS - BREWER	10-11.100-5330 CONT ED - TRAINING	\$150.00
20226292557	01/13/25	HELP TRAINING - DREYER	10-11.100-5330 CONT ED - TRAINING	\$150.00
			VENDOR TOTAL:	\$300.00
<b>PROCTORU INC.</b>				
011325	01/13/25	GENERAL STANDARDS EXAM - KIVISTO	10-13.117-5330 CONT ED-TRAINING	\$12.00
			VENDOR TOTAL:	\$12.00
<b>PROMO BEARS</b>				
PB2025-0045	01/22/25	MPRD MASCOT 50% DEPOSIT & KEY CHAINS	40-51.570-5810 CAPITAL EQUIPMENT	\$3,902.85
			VENDOR TOTAL:	\$3,902.85
<b>REVOLUTION DANCEWEAR</b>				
REV-341614	01/14/25	SPRING RECITAL COSTUMES	20-31.207-5310 OPERATING SUPPLIES	\$195.50
REV-341614	01/14/25	SPRING RECITAL COSTUMES	20-31.207-4815 REVCASH REDEEMED	\$(150.00)
			VENDOR TOTAL:	\$45.50
<b>SAMS CLUB</b>				
10251921826	01/08/25	AM/PM SNACKS	20-24.282-5309 FOOD AND SNACKS	\$452.24
03920227456	01/15/25	2025 MURDER/MYSTERY SPECIAL EVENT SUPPLY (DESSERT)	20-20.219-5312 PROGRAM SUPPLIES	\$64.68
10249244966	12/31/24	TABLES FOR REGENT CENTER MULTI-USE	20-20.200-5390 CONTINGENCY	\$249.96
10249081525	12/30/24	REGENT - TABLES	20-23.280-5367 FURNITURE-FIX <\$1,000	\$389.88
10249081525	12/30/24	REGENT - TABLES	20-00.000-1110 ACCOUNTS RECEIVABLE	\$32.16
10249081525	01/15/25	TAX REFUND FOR TABLES	20-00.000-1110 ACCOUNTS RECEIVABLE	\$(32.16)
10253673632	01/13/25	REC CONNECT SNACKS	20-27.270-5309 FOOD AND SNACKS	\$576.26
			VENDOR TOTAL:	\$1,733.02
<b>SOCIETY HUMAN RESOURCE MGMT</b>				
CS2516834	01/02/25	2025 SHRM MEMBERSHIP - BREWER	10-11.100-5321 DUES - SUBSCRIPTIONS	\$264.00
			VENDOR TOTAL:	\$264.00
<b>SOUTHWEST AIRLINES</b>				
3CAVZW	01/13/25	NATIONAL SUMMIT-TRANSPORTATION-SALSKI	10-11.100-5330 CONT ED - TRAINING	\$652.37
			VENDOR TOTAL:	\$652.37
<b>SPEEDTALK SIM</b>				
012225 HANR	01/22/25	PARK CAMERA DATA PLAN - HANRAHAN	10-32.510-5360 EQUIPMENT MAINT/SUPPLIES	\$8.50
012225 MEMO	01/22/25	PARK CAMERA DATA PLAN - MEMORIAL	10-32.510-5360 EQUIPMENT MAINT/SUPPLIES	\$8.50
012225 REGE	01/22/25	PARK CAMERA DATA PLAN - REGENT 2	10-32.510-5360 EQUIPMENT MAINT/SUPPLIES	\$8.50
012525 GORD	01/25/25	PARK CAMERA DATA PLAN - GORDON RAY	10-32.510-5360 EQUIPMENT MAINT/SUPPLIES	\$8.50

# Mundelein Park District

## Warrant Report

Date Paid 02/04/2025

Vendor Name Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
<b>REGE</b>				
012525	01/25/25	PARK CAMERA DATA PLAN - REGENT 1	10-32.510-5360 EQUIPMENT MAINT/SUPPLIES	\$8.50
<b>VENDOR TOTAL:</b>				<b>\$42.50</b>
<b>SPEEDWAY</b>				
024066	01/26/25	MAINTENANCE CONFERENCE - FUEL - NEUWIRTH	10-12.110-5330 CONT ED-TRAINING	\$35.11
<b>VENDOR TOTAL:</b>				<b>\$35.11</b>
<b>STEEPLE CHASE GOLF CLUB</b>				
10041515136	01/02/25	GROUP LESSON RENTAL	10-13.115-5312 PROGRAM SUPPLIES	\$80.00
10041628450	01/20/25	SIMULATOR RENTAL - LESSONS	10-13.115-5312 PROGRAM SUPPLIES	\$120.00
<b>VENDOR TOTAL:</b>				<b>\$200.00</b>
<b>TARGET</b>				
055077	01/15/25	REGENT CENTER - BINGO AND LUNCH DESSERTS	20-23.280-5312 PROGRAM SUPPLIES	\$13.28
<b>VENDOR TOTAL:</b>				<b>\$13.28</b>
<b>THE DIRECTV GROUP INC</b>				
038834400X2	01/22/25	MCC DIRECTV	20-25.300-5328 INTERNET	\$244.99
<b>VENDOR TOTAL:</b>				<b>\$244.99</b>
<b>THE PICNIC BASKET</b>				
20397	01/15/25	REGENT CENTER - JANUARY BINGO AND LUNCH	20-23.280-5312 PROGRAM SUPPLIES	\$60.00
<b>VENDOR TOTAL:</b>				<b>\$60.00</b>
<b>UNIVERSITY OF ILLINOIS</b>				
010625	01/06/25	PSEP TRAINING - WISKERCHEN	10-13.117-5330 CONT ED-TRAINING	\$75.00
<b>VENDOR TOTAL:</b>				<b>\$75.00</b>
<b>USPS - POSTMASTER MUNDELEIN</b>				
057623	12/30/24	POSTAGE FOR AP CHECKS	10-11.100-5324 POSTAGE	\$2.19
057623	12/30/24	POSTAGE FOR AP CHECKS	20-20.200-5324 POSTAGE	\$2.19
<b>VENDOR TOTAL:</b>				<b>\$4.38</b>
<b>VENTRA</b>				
00035420374	01/22/25	IAPD CONFERENCE TRAIN TICKET - TEEHAN	20-22.225-5330 CONT ED -TRAINING	\$6.75
00035435272	01/24/25	IAPD CONFERENCE TRAIN TICKET - TEEHAN	20-22.225-5330 CONT ED -TRAINING	\$6.75
<b>VENDOR TOTAL:</b>				<b>\$13.50</b>
<b>VISTAPRINT</b>				
VP_0N99Z82P	01/06/25	BUSINESS CARDS FOR TITLE CHANGES - 6 EMPLOYEES	10-11.100-5323 PRINTING	\$76.76
VP_0N99Z82P	01/06/25	BUSINESS CARDS FOR TITLE CHANGES - 6 EMPLOYEES	10-12.110-5323 PRINTING	\$19.19
VP_0N99Z82P	01/06/25	BUSINESS CARDS FOR TITLE CHANGES - 6 EMPLOYEES	20-20.200-5323 PRINTING	\$19.19
VP_9JRSJZP7	01/14/25	BUSINESS CARDS - KOPP AND MELLA AND FITNESS PASSES	20-25.300-5337 MARKETING	\$35.18
VP_9JRSJZP7	01/14/25	BUSINESS CARDS - KOPP AND MELLA AND FITNESS PASSES	20-20.200-5323 PRINTING	\$41.38
<b>VENDOR TOTAL:</b>				<b>\$191.70</b>
<b>WEBSTAUANT STORE</b>				
106064641	12/30/24	BEVERAGE AND SUPPLY - WEBSTAUANT	10-13.116-5320 BEVERAGE INV COG	\$67.55
106064641	12/30/24	BEVERAGE AND SUPPLY - WEBSTAUANT	10-13.116-5315 KITCHEN SUPPLIES	\$7.49
<b>VENDOR TOTAL:</b>				<b>\$75.04</b>
<b>WEISSMAN DESIGNS FOR DANCE</b>				



# Mundelein Park District

## Warrant Report

Date Paid 02/04/2025

Vendor Name	Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
	0007394375	01/21/25	SPRING RECITAL COSTUMES	20-31.207-5310 OPERATING SUPPLIES	\$616.69
				VENDOR TOTAL:	\$616.69
<b>X FACTOR TRAMPOLINE</b>					
	188731.2	06/14/24	FIELD TRIP TO X-FACTOR	20-27.244-5357 FIELD TRIP EXPENSES	\$2,827.50
				VENDOR TOTAL:	\$2,827.50
<b>YOUTUBE TV</b>					
	011925	01/19/25	TV - YOUTUBE TV	10-13.115-5340 OPERATING EXPENSES	\$82.99
				VENDOR TOTAL:	\$82.99
<b>ZOOM VIDEO COMMUNICATIONS, INC.</b>					
	INV28784281	01/07/25	ZOOM SUBSCRIPTION	10-11.100-5260 TECHNOLOGY LICENSES AND FE	\$8.00
	INV28784281	01/07/25	ZOOM SUBSCRIPTION	20-20.200-5260 TECHNOLOGY LICENSES AND FE	\$7.99
	INV28801175	01/08/25	FITNESS ZOOM	20-25.300-5340 OPERATING EXPENSES	\$15.99
				VENDOR TOTAL:	\$31.98

**Grand Total: \$44,100.90**

# Mundelein Park District Warrant Report

**Date Paid 02/10/2025**

021025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
141400	<b>ACE HARDWARE</b>	MCC FAUCET REPAIR	RECREATION PROGRAM FUND	MCC FACILITY	\$35.96
		SAND BLASTER FITTINGS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$91.03
		MCC FAUCET REPAIR	RECREATION PROGRAM FUND	MCC FACILITY	\$8.99
		PAINT	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$54.99
		MCC BUILDING EQUIPMENT - POWER STRIP	RECREATION PROGRAM FUND	MCC FACILITY	\$35.99
		MCC BUILDING SUPPLIES	RECREATION PROGRAM FUND	MCC FACILITY	\$29.65
		MCC BUILDING SUPPLIES	RECREATION PROGRAM FUND	MCC FACILITY	\$26.19
141401	<b>CINTAS FIRST AID &amp; SAFETY</b>	MCC FIRST AID SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$85.46
		MCC FIRST AID SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$45.42
		DRC FIRST AID SUPPLIES	RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$96.09
141402	<b>CLAUDIA OSTER</b>	CONTRACTOR PROGRAMS - LITTLE STARS	RECREATION PROGRAM FUND	EARLY CHILDHOOD PROGR	\$420.00
141403	<b>CLEVELAND GOLF/SRIXON</b>	CLUBS - CLEVELAND	CORPORATE FUND	GOLF PRO SHOP	\$497.49
141404	<b>DELICIOUS UNLIMITED</b>	FOOD SERVICE FOR WK OF 1/13/25	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$708.12
		FOOD SERVICE FOR WK OF 1/21/25	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$558.49
141405	<b>DENISE KAUFFMAN</b>	STATE CONFERENCE-HOTEL-KAUFFMAN	CORPORATE FUND	ADMINISTRATION	\$458.26
141406	<b>DIRECT FITNESS SOLUTIONS, LLC</b>	FITNESS MACHINE REPAIR	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$268.14
141407	<b>DOUBLETREE MUNDELEIN-LIBERTYVILLE</b>	2025 EMPLOYEE RECOGNITION EVENT	CORPORATE FUND	ADMINISTRATION	\$4,102.25
		2025 EMPLOYEE RECOGNITION EVENT	RECREATION PROGRAM FUND	ADMINISTRATION	\$4,102.25
141408	<b>FERGUSON ENTERPRISES LLC</b>	MCC PLUMBING MAINTENANCE	RECREATION PROGRAM FUND	MCC FACILITY	\$228.41
141409	<b>GEWALT HAMILTON ASSOCIATES INC</b>	RT 60/83-ENGINEERING	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$1,630.00
141410	<b>GRAINGER</b>	ELECTRIC WINCH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$493.38

# Mundelein Park District Warrant Report

**Date Paid 02/10/2025**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
<b>141411</b>	<b>GREATAMERICA FINANCIAL SERVICES</b>				
		3RD FLOOR AND BEACH COPIER LEASE 02/22/25-03/21/25	CORPORATE FUND	ADMINISTRATION	\$136.36
		3RD FLOOR AND BEACH COPIER LEASE 02/22/25-03/21/25	RECREATION PROGRAM FUND	ADMINISTRATION	\$136.36
		3RD FLOOR AND BEACH COPIER LEASE 02/22/25-03/21/25	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$96.14
<b>Check Total:</b>					<b>\$368.86</b>
<b>141412</b>	<b>GROOT INC</b>				
		DOLAN GARBAGE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$214.19
		REFUSE - GROOT	CORPORATE FUND	GOLF PRO SHOP	\$496.83
		PARK MAINTENANCE - GARBAGE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,439.04
<b>Check Total:</b>					<b>\$2,150.06</b>
<b>141413</b>	<b>HOME DEPOT CREDIT SERVICES</b>				
		GROUNDING PLUG	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$22.38
		THIRD FLOOR OFFICE PROJECT	CORPORATE FUND	ADMINISTRATION	\$24.21
		DRY WALL PATCH SUPPLES - PARKS OFFICE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$25.86
		PARKS OFFICE - WALL REPAIR SUPPLIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$214.21
		PARKS OFFICE - INSULATION AND DRYWALL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$41.25
		PARKS OFFICE - CAULK	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$8.48
		CAT 6 CABLE AND HEX KEYS	CORPORATE FUND	ADMINISTRATION	\$195.00
		CAT 6 CABLE AND HEX KEYS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$8.97
		MAINTENANCE - HOME DEPOT	CORPORATE FUND	GOLF PRO SHOP	\$32.46
		PARK MAINTENANCE BUILDING PAINT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$63.43
		STRING TRIMMER REPLACEMENT HEAD	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$64.94
		CHALK LINE KIT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$26.94
		THIRD FLOOR OFFICE PROJECT	CORPORATE FUND	ADMINISTRATION	\$82.25
		3RD FLOOR OFFICE PROJECT - TRIM	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$118.42
		SOCCER GOAL - WIRE BRUSH WHEEL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$70.41
		SOCCER GOALS - WIRE BRUSH WHEEL & GRINDING WHEEL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$107.55
		PPE - RESPIRATOR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$48.98
		TOGGLE BOLTS AND SUPPLIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$15.59
		REGENT CENTER - BATHROOM SCREWS	RECREATION PROGRAM FUND	REGENT CENTER	\$29.40
		WHITE PRIMER - SOCCER GOAL PAINTING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$32.96
		SHOP VAC FILTERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$18.97
		MCC 3RD FLOOR CONFERENCE ROOM MAINTENANCE	RECREATION PROGRAM FUND	MCC FACILITY	\$12.93
		MCC BUILDING MAINTENANCE FLOOR MATS	RECREATION PROGRAM FUND	MCC FACILITY	\$43.04
			RECREATION PROGRAM FUND	REGENT CENTER	\$59.88
<b>Check Total:</b>					<b>\$1,368.51</b>
<b>141414</b>	<b>ILLINOIS SHOTOKAN KARATE</b>				
		2024 - FALL KARATE SESSION 2	RECREATION PROGRAM FUND	KARATE	\$11,130.75
<b>Check Total:</b>					<b>\$11,130.75</b>
<b>141415</b>	<b>INDIANA BMV</b>				
		ANNUAL DRIVERS ABSTRACT - LANGILLE	CORPORATE FUND	RISK MANAGEMENT	\$4.00
<b>Check Total:</b>					<b>\$4.00</b>
<b>141416</b>	<b>JAY-R'S STEEL &amp; WELDING, INC</b>				

# Mundelein Park District Warrant Report

**Date Paid 02/10/2025**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		STEEL STRIPS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$188.00
		TEE MARKERS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$900.00
				Check Total:	\$1,088.00
<b>141417</b>	<b>JC LICHT LLC</b>				
		STRAINER CONE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$7.79
		PICNIC TABLE REPAIRS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$167.54
				Check Total:	\$175.33
<b>141418</b>	<b>LAWSON PRODUCTS</b>				
		FASTENERS - INVENTORY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$493.20
		GRINDING WHEELS AND CUT-OFF WHEELS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$128.54
				Check Total:	\$621.74
<b>141419</b>	<b>LINDE GAS &amp; EQUIPMENT, INC.</b>				
		IP CHEMICALS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$129.34
		IP CHEMICALS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$1,497.49
				Check Total:	\$1,626.83
<b>141420</b>	<b>MARTIN PETERESEN COMPANY, INC</b>				
		INDOOR POOL REZNOR HEATER - TROUBLESHOOT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$506.68
				Check Total:	\$506.68
<b>141421</b>	<b>METRO DOOR AND DOCK INC</b>				
		PARK MAINTENANCE - GATE SERVICE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$465.00
				Check Total:	\$465.00
<b>141422</b>	<b>MGN LOCK-KEY &amp; SAFES, INC</b>				
		FRONT DOOR REPAIR	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$60.00
				Check Total:	\$60.00
<b>141423</b>	<b>MID-STATE EQUIPMENT</b>				
		LARGE BROOM REPAIR - PARTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,977.58
				Check Total:	\$1,977.58
<b>141424</b>	<b>NAPA AUTO PARTS</b>				
		5W-20 OIL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$81.79
				Check Total:	\$81.79
<b>141425</b>	<b>NORTH AMERICAN CORP OF IL</b>				
		REGENT HANDSOAP	RECREATION PROGRAM FUND	REGENT CENTER	\$89.20
				Check Total:	\$89.20
<b>141426</b>	<b>P&amp;W GOLF SUPPLY, LLC</b>				
		VINYL GUARD	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$503.98
				Check Total:	\$503.98
<b>141427</b>	<b>PADDOCK PUBLICATIONS, INC</b>				
		CLASSIFIED AD FOR MOWING BID	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$126.50
				Check Total:	\$126.50
<b>141428</b>	<b>PDRMA</b>				
		LIABILITY INSURANCE JANAURY	CORPORATE FUND	RISK MANAGEMENT	\$17,546.55
				Check Total:	\$17,546.55

# Mundelein Park District Warrant Report

**Date Paid 02/10/2025**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
141429	<b>PERFECT BREWING SUPPLY LLC</b>	SERVICES FOR ADULT PROGRAM	RECREATION PROGRAM FUND	COOKING & NUTRITION	\$77.00
					Check Total: \$77.00
141430	<b>RAMROD DISTRIBUTORS</b>	GARBAGE BAGS	RECREATION PROGRAM FUND	REGENT CENTER	\$41.70
					Check Total: \$41.70
141431	<b>ROGAN SHOES, INC</b>	STAFF UNIFORMS - BEDOLLA	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$202.50
					Check Total: \$202.50
141432	<b>SOUND OF MUSIC SYSTEMS CORP</b>	FITNESS CENTER MUSIC ROYALTIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$27.00
		FITNESS CENTER MUSIC ROYALTIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$18.00
					Check Total: \$45.00
141433	<b>STAPLES</b>	FILE BOXES	CORPORATE FUND	ADMINISTRATION	\$26.21
		FILE BOXES	RECREATION PROGRAM FUND	ADMINISTRATION	\$39.31
					Check Total: \$65.52
141434	<b>STEPHANIE NECE</b>	EMPLOYEE REIMBURSEMENT - PIZZA FOR DANCE COMPANY PARTY	RECREATION PROGRAM FUND	LONG TERM DANCE	\$119.85
					Check Total: \$119.85
141435	<b>ULINE</b>	STABILIZED CABLE TIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$680.00
					Check Total: \$680.00
141436	<b>VERSION2, LLC - HOSTING</b>	BACKUP, ARCHIVING, MIMICAST, DUO	CORPORATE FUND	ADMINISTRATION	\$232.50
		BACKUP, ARCHIVING, MIMICAST, DUO	RECREATION PROGRAM FUND	ADMINISTRATION	\$232.50
		BACKUP, ARCHIVING, MIMICAST, DUO	CORPORATE FUND	ADMINISTRATION	\$80.00
		BACKUP, ARCHIVING, MIMICAST, DUO	RECREATION PROGRAM FUND	ADMINISTRATION	\$80.00
		BACKUP, ARCHIVING, MIMICAST, DUO	CORPORATE FUND	ADMINISTRATION	\$861.00
					Check Total: \$1,486.00
141437	<b>VILLAGE OF MUNDELEIN POLICE DEPT</b>	AGREEMENT-POLICE SERVICES-SECOND HALF	CORPORATE FUND	PUBLIC SAFETY	\$25,000.00
					Check Total: \$25,000.00
141438	<b>VOGUE PRINTERS INC</b>	PRINTING OF NEW RESIDENT SCRATCH-OFF CARD	CORPORATE FUND	ADMINISTRATION	\$1,522.44
					Check Total: \$1,522.44
141439	<b>WAREHOUSE DIRECT, INC.</b>	ENVELOPES & PAPER	CORPORATE FUND	ADMINISTRATION	\$255.28
		ENVELOPES & PAPER	RECREATION PROGRAM FUND	ADMINISTRATION	\$382.93
		NAME TAG LABELS	CORPORATE FUND	ADMINISTRATION	\$15.34
		NAME TAG LABELS	RECREATION PROGRAM FUND	ADMINISTRATION	\$23.00
					Check Total: \$676.55
141440	<b>WINNETKA PARK DISTRICT</b>				

# Mundelein Park District Warrant Report

Date Paid 02/10/2025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		STATE CONFERENCE-REGISTRATION & CORPORATE FUND PER DIEM-KAUFFMAN		ADMINISTRATION	\$565.14

Check Total:	\$565.14
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**Warrant Total: \$84,349.62**



ILLINOIS PARK & RECREATION FOUNDATION

Inspire. Educate. Support.

January 31, 2025

Ron Salski  
Mundelein Park District

Dear Ron,

Thank you so much for supporting the Illinois Park & Recreation Association (IPRF) by your donation from Mundelein Park District to the IPRF Silent Auction held during the IAPD/IPRA Soaring to New Heights annual conference. Your support helped the Silent Auction raise over \$7,500 for IPRF!

The funds raised through the Silent Auction will assist with providing students and IPRA member's continuing education and professional development opportunities. Additionally, the Illinois Park & Recreation Foundation (IPRF) has established a fund to care for the needs of Illinois Park & Recreation Association members who are experiencing financial hardships due to furlough or unemployment as well as to support members who may have been impacted by natural disasters.

We are fortunate to make our living in the very dynamic and rewarding profession of parks and recreation. Your donation will help equip the next generation of park and recreation professionals with the tools they need to be successful.

Again, thank you!

Sincerely,

Jarrod Scheunemann  
Champaign Park District, Deputy Executive Director  
IPRF Chair

Anne Kiwala  
NWSRA, Superintendent of Development  
IPRF Trustee

*IPRF is a not-for-profit, tax-exempt 501(c)(3) corporation whose operations are funded entirely by contributions. The IPRF tax ID number is 36-4476261. Your contribution is tax deductible to the extent permitted by law. No goods or services have been provided in consideration of your contribution.*



**MUNDELEIN PARK &  
RECREATION DISTRICT**

## **BOARD MEMORANDUM**

### **February 10, 2025 Regular Board Meeting Agenda Item**

**To:** Board of Commissioners  
**From:** Ron Salski, Executive Director  
Debbie McInerney, Director  
**Date:** February 6, 2025  
**Subject:** Approve of Ordinance abating a portion of the tax heretofore levied for the year 2024 to pay debt service on the District's General Obligation Limited Tax Park Bonds, Series 2016 – Ordinance No. 25-02-01-O

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#### **Background**

Bond Counsel, Chapman and Cutler, recommend adopting an abatement ordinance because it will show how the year 2024 bond levy is being reduced prior to adopting the bond levy for the current bond issue that would then fully utilize the District's debt service extension base for year 2024.

#### **Analysis/Considerations**

Aaron Gold, Speer Financial, will attend the meeting to answer questions. As discussed, there are available funds in the Bond Fund pay a portion of the debt service to enable the abatement of a portion of the pledged taxes levied for the year 2024.

#### **Recommendation**

Staff recommend approving the Ordinance as attached.

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

Move to approve of Ordinance abating a portion of the tax heretofore levied for the year 2024 to pay debt service on the District's General Obligation Limited Tax Park Bonds, Series 2016 – Ordinance No. 25-02-01-O.



**Ordinance No. 25-02-01-O**

ORDINANCE abating a portion of the tax heretofore levied for the year 2024 to pay debt service on the General Obligation Limited Tax Park Bonds, Series 2016, of the Mundelein Park and Recreation District, Lake County, Illinois.

\* \* \*

WHEREAS, the Board of Park Commissioners (the "*Board*") of the Mundelein Park and Recreation District, Lake County, Illinois (the "*District*"), by ordinance adopted on the 22nd day of August, 2016 (the "*Bond Ordinance*"), did provide for the issue of \$4,000,000 General Obligation Limited Tax Park Bonds, Series 2016 (the "*Bonds*"), and the levy of a direct annual tax to pay the principal of and interest on the Bonds (the "*Pledged Taxes*"); and

WHEREAS, a duly certified copy of the Bond Ordinance was filed in the office of the County Clerk of The County of Lake, Illinois (the "*County Clerk*"); and

WHEREAS, the Bonds were issued by the District pursuant to the terms of the Bond Ordinance; and

WHEREAS, the Board has determined and does hereby determine that funds in the amount of \$187,785 (the "*Available Funds*") are available in the Bond Fund (as defined in the Bond Ordinance) to pay a portion of the debt service on the Bonds so as to enable the abatement of a portion of the Pledged Taxes levied for the year 2024; and

WHEREAS, the Board has further determined and does hereby further determine that it is necessary that the District abate the Pledged Taxes heretofore levied for the year 2024 by the amount of the Available Funds:

NOW, THEREFORE, Be It and It is Hereby Ordained by the Board of Park Commissioners of the Mundelein Park and Recreation District, Lake County, Illinois, as follows:

*Section 1. Abatement of Tax.* The Pledged Taxes for the year 2024 in the Bond Ordinance are hereby abated by the amount of the Available Funds as follows:

YEAR OF LEVY	TAX LEVIED IN THE BOND ORDINANCE	TAX TO BE ABATED	TAX TO BE EXTENDED TO PRODUCE
2024	\$519,850.00	\$187,785.00	\$332,065.00

*Section 2. Filing of Ordinance.* Forthwith upon the adoption of this Ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk, and it shall be the duty of the County Clerk to abate said tax levied for the year 2024 in accordance with the provisions hereof.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

*Section 3. Effective Date.* This Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted February 10, 2025.

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President, Board of Park Commissioners

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Secretary, Board of Park Commissioners

Park Commissioner \_\_\_\_\_ moved and Park Commissioner \_\_\_\_\_ seconded the motion that said Ordinance as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said Ordinance.

Upon the roll being called, the following Park Commissioners voted AYE: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

NAY: \_\_\_\_\_

Whereupon the President declared the motion carried and said Ordinance adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Park Commissioners of the Mundelein Park and Recreation District, Lake County, Illinois, which was done.

Other business not pertinent to the adoption of said Ordinance was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

\_\_\_\_\_  
Secretary, Board of Park Commissioners

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF LAKE         )

**CERTIFICATION OF ORDINANCE AND MINUTES**

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners (the “*Board*”) of the Mundelein Park and Recreation District, Lake County, Illinois (the “*District*”), and as such official I am the keeper of the records and files of the District and the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 10th day of February, 2025, insofar as same relates to the adoption of an ordinance entitled:

ORDINANCE abating a portion of the tax heretofore levied for the year 2024 to pay debt service on the General Obligation Limited Tax Park Bonds, Series 2016, of the Mundelein Park and Recreation District, Lake County, Illinois.

a true, correct and complete copy of which said Ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said Ordinance were conducted openly, that the vote on the adoption of said Ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 72 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 72-hour period preceding the meeting, that a true, correct and complete copy of said agenda as so posed is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the passage of said Ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the District, this 10th day of February, 2025.

---

Secretary, Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF LAKE        )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Lake, Illinois, and as such official I do further certify that on the \_\_\_\_ day of February, 2025, there was filed in my office a duly certified copy of an ordinance entitled:

ORDINANCE abating a portion of the tax heretofore levied for the year 2024 to pay debt service on the General Obligation Limited Tax Park Bonds, Series 2016, of the Mundelein Park and Recreation District, Lake County, Illinois.

duly adopted by the Board of Park Commissioners of the Mundelein Park and Recreation District, Lake County, Illinois, on the 10th day of February, 2025, and that the same has been deposited in the official files and records of my office.

I do further certify that the tax heretofore levied for the year 2024 for the payment of General Obligation Limited Tax Park Bonds, Series 2016, as described in said Ordinance be abated in part as provided in said Ordinance.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this \_\_\_\_ day of February, 2025.

\_\_\_\_\_  
County Clerk of The County of Lake, Illinois

(SEAL)



MUNDELEIN PARK &  
RECREATION DISTRICT

## **BOARD MEMORANDUM**

### **February 10, 2025 Regular Board Meeting Agenda Item**

**To:** Board of Commissioners

**From:** Ron Salski, Executive Director  
Debbie McInerney, Director

**Date:** February 6, 2025

**Subject:** Approve of an Ordinance providing for the issue of \$364,485 General Obligation Limited Tax Park Bonds, Series 2025, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Libertyville Bank & Trust Company, N.A. – Ordinance No. 25-02-02-O

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#### **Background**

The Board and staff have spent several meetings discussing the sale of the bonds allowing for opportunities to spend on Capital Development or Maintenance. The Board held a Public Hearing and approving the Ordinance is the final step of the process. Staff were planning to present options by June. In the meantime, staff will not request use of the funds until the Board determines best use of the funds.

#### **Analysis/Considerations**

As discussed in several meetings, the District can capture its full amount of Debt Service to fund Capital Maintenance and/or Development which is needed. Speer Financial held a Bond Sale and the bids are included in the Committee Memo. Aaron Gold, Speer Financial, will be attending the meeting to answer questions.

#### **Recommendation**

Staff recommend approving the Ordinance as indicated.

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

Move to approve of an Ordinance providing for the issue of \$364,485 General Obligation Limited Tax Park Bonds, Series 2025, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Libertyville Bank & Trust Company, N.A. – Ordinance No. 25-02-02-O.

**ORDINANCE NO. 25-02-02-O**

AN ORDINANCE providing for the issue of \$364,485 General Obligation Limited Tax Park Bonds, Series 2025, of the Mundelein Park and Recreation District, Lake County, Illinois, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Libertyville Bank & Trust Company, N.A., Libertyville, Illinois.

\* \* \*

WHEREAS, the Mundelein Park and Recreation District, Lake County, Illinois (the "*District*"), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the "*Park Code*"); and

WHEREAS, the needs of the District require the expenditure of not less than the sum of \$364,485 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto (the "*Project*"), all in accordance with the preliminary plans and estimate of cost heretofore approved by the Board of Park Commissioners of the District (the "*Board*") and now on file in the office of the Secretary of the Board (the "*Secretary*"); and

WHEREAS, the Board finds that it does not have sufficient funds on hand for the purpose aforesaid, and that the cost thereof will be not less than \$364,485, and that it is necessary and for the best interests of the District that it borrow the sum of \$364,485 and issue bonds of the District to evidence the borrowing; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the President of the Board (the "*President*"), on the 23rd



day of December, 2024, executed an Order calling a public hearing (the “*Hearing*”) for the 13th day of January, 2025, concerning the intent of the Board to sell bonds in the amount of not to exceed \$1,400,000 for park purposes such as the Project and paying expenses incident thereto; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *Daily Herald*, the same being a newspaper of general circulation in the District, and (ii) by posting at least 72 hours before the Hearing a copy of said notice at the principal office of the Board, which notice was continuously available for public review during the entire 72-hour period preceding the Hearing; and

WHEREAS, the Hearing was held on the 13th day of January, 2025, and at the Hearing, the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 13th day of January, 2025; and

WHEREAS, the Board does hereby find and determine that it is authorized at this time to issue bonds in an amount not to exceed \$1,400,000 for the Project; and

WHEREAS, the Board deems it advisable, necessary and for the best interests of the District that \$364,485 of the bonds so authorized be issued at this time; and

WHEREAS, the Board does hereby find and determine that (a) said bonds shall be issued as limited bonds under the provisions of the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Debt Reform Act*”), and (b) upon the issuance of the \$364,485 General Obligation Limited Tax Park Bonds, Series 2025, now proposed to be issued, the aggregate outstanding unpaid bonded indebtedness of the District, including said bonds, will not exceed .575% of the total assessed valuation of all taxable property in the District as last equalized and determined, and pursuant to the provisions of the Debt Reform Act and Section 6-4 of the Park

Code, it is not necessary to submit the proposition of issuing said bonds to the voters of the District for approval:

NOW, THEREFORE, Be It Ordained by the Board of Park Commissioners of the Mundelein Park and Recreation District, Lake County, Illinois, as follows:

*Section 1. Incorporation of Preambles.* The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

*Section 2. Authorization.* It is hereby found and determined that the District has been authorized by law to borrow the sum of not to exceed \$1,400,000 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of said bonds to be used for the purpose of paying the cost of the Project, and it is necessary and for the best interests of the District that there be issued at this time \$364,485 of the bonds so authorized.

*Section 3. Bond Details.* There be borrowed on the credit of and for and on behalf of the District the sum of \$364,485 for the purpose aforesaid; and that bonds of the District (the “Bonds”) shall be issued in said amount and shall be designated “General Obligation Limited Tax Park Bonds, Series 2025.” The Bonds shall be dated February 24, 2025, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5.00 or authorized integral multiples thereof, shall be numbered 1 and upward, and the Bonds shall become due and payable (without option of prior redemption) on November 1, 2025, and bear interest at the rate of 3.56% per annum.

The Bonds shall bear interest from their date, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on November 1, 2025. Interest on each Bond shall be paid by check or draft of Libertyville Bank & Trust Company, N.A., Libertyville,

Illinois (the “*Bond Registrar*”), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on October 15, 2025. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal office of the Bond Registrar.

The Bonds shall be signed by the President and Secretary, and shall be countersigned by the Treasurer of the Board (the “*Treasurer*”), and the seal of the District shall be affixed thereto or printed thereon, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. If the Secretary or the Treasurer is unable to perform the duties of his or her respective office, then their duties under this Ordinance shall be performed by the Assistant Secretary or Assistant Treasurer of the Board, respectively.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

*Section 4. Registration of Bonds; Persons Treated as Owners.* The District shall cause books for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept

at the principal office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on October 15, 2025, and ending at the opening of business on November 1, 2025.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

*Section 5. Form of Bond.* The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraphs [6] through [9] shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED  
NO. 1

REGISTERED  
\$364,485

**UNITED STATES OF AMERICA**

**STATE OF ILLINOIS**

**COUNTY OF LAKE**

**MUNDELEIN PARK AND RECREATION DISTRICT**

**GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2025**

See Reverse Side for  
Additional Provisions

Interest	Maturity	Dated
Rate: 3.56%	Date: November 1, 2025	Date: February 24, 2025

Registered Owner: LIBERTYVILLE BANK & TRUST COMPANY, N.A., LIBERTYVILLE, ILLINOIS

Principal Amount: THREE HUNDRED SIXTY-FOUR THOUSAND FOUR HUNDRED EIGHTY-FIVE  
DOLLARS

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Mundelein Park and Recreation District, Lake County, Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond at the Interest Rate per annum set forth above on November 1, 2025. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal office of Libertyville Bank & Trust Company, N.A., Libertyville, Illinois, as bond registrar and paying agent (the “*Bond Registrar*”). Payment of the interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of business on October 15, 2025, and shall be paid by check or draft of the Bond Registrar, payable upon

presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity. Although this Bond constitutes a general obligation of the District and no limit exists on the rate of said direct annual tax, the amount of said tax is limited by the provisions of the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*Law*"). The Law provides that the annual amount of the taxes to be extended to pay the issue of Bonds of which this Bond is one and all other limited bonds (as defined in the Local Government Debt Reform Act of the State of Illinois, as amended) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Law) of the District (the "*Base*"), as more fully described in the proceedings of the District providing for the issue of this Bond. Payments on the Bonds from the Base will be made on a parity with the payments on the outstanding limited bonds heretofore issued by the District. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said Mundelein Park and Recreation District, Lake County, Illinois, by its Board of Park Commissioners, has caused this Bond to be signed by the President and Secretary of said Board of Park Commissioners, and to be countersigned by the Treasurer thereof, and has caused the seal of the District to be affixed hereto or printed hereon, all as of the Dated Date identified above.

(SEAL)

SPECIMEN

\_\_\_\_\_  
President, Board of Park Commissioners

SPECIMEN

\_\_\_\_\_  
Secretary, Board of Park Commissioners

Countersigned:

SPECIMEN

\_\_\_\_\_  
Treasurer, Board of Park Commissioners

Date of Authentication: February 24, 2025

CERTIFICATE  
OF  
AUTHENTICATION

Bond Registrar and Paying Agent:  
Libertyville Bank & Trust Company, N.A.  
Libertyville, Illinois

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Limited Tax Park Bonds, Series 2025, of the Mundelein Park and Recreation District, Lake County, Illinois.

Libertyville Bank & Trust Company, N.A.  
as Bond Registrar

By \_\_\_\_\_  
SPECIMEN  
Authorized Officer



[Form of Bond - Reverse Side]

**MUNDELEIN PARK AND RECREATION DISTRICT**

**LAKE COUNTY, ILLINOIS**

**GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2025**

[6] This Bond is issued by the District for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, pursuant to and in all respects in full compliance with the provisions of the Park District Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Park Commissioners of the District by an ordinance duly and properly adopted for that purpose, in all respects as provided by law.

[7] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal office of the Bond Registrar in Libertyville, Illinois, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[8] The Bonds are issued in fully registered form in the denomination of \$5.00 or authorized integral multiples thereof. This Bond may be exchanged at the principal office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on October 15, 2025, and ending at the opening of business on November 1, 2025.

[9] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

**(ASSIGNMENT)**

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto \_\_\_\_\_

\_\_\_\_\_  
(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint \_\_\_\_\_

\_\_\_\_\_  
attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature guaranteed: \_\_\_\_\_

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

*Section 6. Sale of Bonds.* The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the passage hereof as may be, and thereupon be deposited with the Treasurer, and be by the Treasurer delivered to Libertyville Bank & Trust Company, N.A., Libertyville, Illinois, the purchaser thereof (the "*Purchaser*"), upon receipt of the purchase price therefor, the same being par; the contract for the sale of the Bonds heretofore entered into (the "*Purchase Contract*") is in all respects ratified, approved and confirmed, it being hereby found and determined that the Bonds have been sold at such price and bear interest at such rate that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the

maximum rate otherwise authorized by Illinois law and that the Purchase Contract is in the best interests of the District and that no person holding any office of the District, either by election or appointment, is in any manner financially interested directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract other than Park Commissioner Burton who has properly disclosed her interests in the official minutes of the Board related thereto..

The use by the District of the Term Sheet related to the Bonds, in substantially the form now before the Board (the “*Term Sheet*”), is hereby ratified, approved and authorized; the execution and delivery of the Term Sheet is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Ordinance, the Term Sheet and the Bonds.

*Section 7. Tax Levy.* In order to provide for the collection of a direct annual tax to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

FOR THE YEAR	A TAX TO PRODUCE THE SUM OF:
2024	\$373,387.75 for interest and principal up to and including November 1, 2025

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

*Section 8. Filing of Ordinance.* Forthwith upon the passage of this Ordinance, the Secretary is hereby directed to file a certified copy of this Ordinance with the County Clerk of The County of Lake, Illinois (the “*County Clerk*”), and it shall be the duty of the County Clerk in and for the year 2024 to ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in said year for general park purposes, in order to raise the amount aforesaid and in said year such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated “Park Bond and Interest Fund of 2025” (the “*Bond Fund*”), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

*Section 9. Limitation on Extension; General Obligation Pledge; Additional Obligations.* Notwithstanding any other provision of this Ordinance, the annual amount of the taxes to be extended by the County Clerk to pay the Bonds and all other limited bonds (as defined in the Debt Reform Act) heretofore and hereafter issued by the District shall not exceed the debt

service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) of the District (the “*Base*”).

No limit, however, exists on the rate of the direct annual tax levied herein, and the Bonds shall constitute a general obligation of the District.

Payments on the Bonds from the Base will be made on a parity with the payments on the District’s outstanding General Obligation Limited Tax Park Bonds, Series 2016. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District’s limited bonds.

*Section 10. Use of Bond Proceeds.* Accrued interest received on the delivery of the Bonds, if any, is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. The principal proceeds of the Bonds and any premium received from the sale of the Bonds are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of paying the cost of the Project, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into the Capital Improvement Account of the District. At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser on behalf of the District from the proceeds of the Bonds.

*Section 11. Non-Arbitrage and Tax-Exemption.* The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the “*Code*”), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District

acknowledges that, in the event of an examination by the Internal Revenue Service (the “IRS”) of the exemption from federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President, Secretary and Treasurer, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

*Section 12. Reimbursement.* With respect to expenditures for the Project paid within the 60-day period ending on this date and with respect to which no declaration of intent was

previously made, the District hereby declares its intent to reimburse such expenditures and hereby allocates proceeds of the Bonds in the amount indicated in the Tax Exemption Certificate and Agreement to be delivered in connection with the issuance of the Bonds to reimburse said expenditures.

*Section 13. Designation of Issue.* The District hereby designates each of the Bonds as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

*Section 14. List of Bondholders.* The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

*Section 15. Duties of Bond Registrar.* If requested by the Bond Registrar, the President and Secretary are authorized to execute the Bond Registrar’s standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;
- (c) to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer;
- (d) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (e) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

*Section 16. Record-Keeping Policy and Post-Issuance Compliance Matters.* It is necessary and in the best interest of the District to maintain sufficient records to demonstrate

compliance with its covenants and expectations to ensure the appropriate federal tax status for the Bonds and other debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes (such as the Bonds) or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds (including the Bonds, the “*Tax Advantaged Obligations*”). Further, it is necessary and in the best interest of the District that (i) the Board adopt policies with respect to record-keeping and post issuance compliance with the District’s covenants related to its Tax Advantaged Obligations and (ii) the Compliance Officer (as hereinafter defined) at least annually review the District’s Contracts (as hereinafter defined) to determine whether the Tax Advantaged Obligations comply with the federal tax requirements applicable to each issue of the Tax Advantaged Obligations. The Board and the District hereby adopt the following Record-Keeping Policy and, in doing so, amend any similar Record-Keeping Policy or Policies heretofore adopted:

(a) *Compliance Officer Is Responsible for Records.* The Director of Business Services & Technology (the “*Compliance Officer*”) is hereby designated as the keeper of all records of the District with respect to each issue of the Tax Advantaged Obligations, and such officer shall report to the Board at least annually that he/she has all of the required records in his/her possession, or is taking appropriate action to obtain or recover such records.

(b) *Closing Transcripts.* For each issue of Tax Advantaged Obligations, the Compliance Officer shall receive, and shall keep and maintain, a true, correct and complete counterpart of each and every document and agreement delivered in connection with the issuance of the Tax Advantaged Obligations, including without limitation (i) the proceedings of the District authorizing the Tax Advantaged Obligations, (ii) any offering document with respect to the offer and sale of the Tax Advantaged Obligations, (iii) any legal opinions with respect to the Tax Advantaged Obligations delivered by any lawyers, and (iv) all written representations of any person delivered in connection with the issuance and initial sale of the Tax Advantaged Obligations.

(c) *Arbitrage Rebate Liability.* The Compliance Officer shall review the agreements of the District with respect to each issue of Tax Advantaged Obligations and shall prepare a report for the Board stating whether or not the District has any rebate liability to the United States Treasury and setting forth any applicable exemptions that each



issue of Tax Advantaged Obligations may have from rebate liability. Such report shall be updated annually and delivered to the Board.

(d) *Recommended Records.* The Compliance Officer shall review the records related to each issue of Tax Advantaged Obligations and shall determine what requirements the District must meet in order to maintain the tax-exemption of interest paid on its Tax Advantaged Obligations, its entitlement to direct payments by the United States Treasury of the applicable percentages of each interest payment due and owing on its Tax Advantaged Obligations, and applicable tax credits or other tax benefits arising from its Tax Advantaged Obligations. The Compliance Officer shall then prepare a list of the contracts, requisitions, invoices, receipts and other information that may be needed in order to establish that the interest paid on the Tax Advantaged Obligations is entitled to be excluded from “gross income” for federal income tax purposes, that the District is entitled to receive from the United States Treasury direct payments of the applicable percentages of interest payments coming due and owing on its Tax Advantaged Obligations, and the entitlement of holders of any Tax Advantaged Obligations to any tax credits or other tax benefits, respectively. Notwithstanding any other policy of the District, such retained records shall be kept for as long as the Tax Advantaged Obligations relating to such records (and any obligations issued to refund the Tax Advantaged Obligations) are outstanding, plus three years, and shall at least include:

(i) complete copies of the transcripts delivered when any issue of Tax Advantaged Obligations is initially issued and sold;

(ii) copies of account statements showing the disbursements of all Tax Advantaged Obligation proceeds for their intended purposes, and records showing the assets and other property financed by such disbursements;

(iii) copies of account statements showing all investment activity of any and all accounts in which the proceeds of any issue of Tax Advantaged Obligations has been held or in which funds to be used for the payment of principal of or interest on any Tax Advantaged Obligations has been held, or which has provided security to the holders or credit enhancers of any Tax Advantaged Obligations;

(iv) copies of all bid requests and bid responses used in the acquisition of any special investments used for the proceeds of any issue of Tax Advantaged Obligations, including any swaps, swaptions, or other financial derivatives entered into in order to establish that such instruments were purchased at *fair market value*;

(v) copies of any subscriptions to the United States Treasury for the purchase of State and Local Government Series (SLGS) obligations;

(vi) any calculations of liability for *arbitrage rebate* that is or may become due with respect to any issue of Tax Advantaged Obligations, and any calculations prepared to show that no arbitrage rebate is due, together, if applicable, with account statements or cancelled checks showing the payment of any rebate

amounts to the United States Treasury together with any applicable IRS Form 8038-T; and

(vii) copies of all contracts and agreements of the District, including any leases (the “*Contracts*”), with respect to the use of any property owned by the District and acquired, constructed or otherwise financed or refinanced with the proceeds of the Tax Advantaged Obligations effective at any time when such Tax Advantaged Obligations are, will or have been outstanding. Copies of contracts covering no more than 50 days of use and contracts related to District employees need not be retained.

(e) *IRS Examinations or Inquiries.* In the event the IRS commences an examination of any issue of Tax Advantaged Obligations or requests a response to a compliance check, questionnaire or other inquiry, the Compliance Officer shall inform the Board of such event and is authorized to respond to inquiries of the IRS, and to hire outside, independent professional counsel to assist in the response to the examination or inquiry.

(f) *Annual Review.* The Compliance Officer shall conduct an annual review of the Contracts and other records to determine for each issue of Tax Advantaged Obligations then outstanding whether each such issue complies with the federal tax requirements applicable to such issue, including restrictions on private business use, private payments and private loans. The Compliance Officer is expressly authorized, without further official action of the Board, to hire outside, independent professional counsel to assist in such review. To the extent that any violations or potential violations of federal tax requirements are discovered incidental to such review, the Compliance Officer may make recommendations or take such actions as the Compliance Officer shall reasonably deem necessary to assure the timely correction of such violations or potential violations through remedial actions described in the United States Treasury Regulations, or the Tax Exempt Bonds Voluntary Closing Agreement Program described in Treasury Notice 2008-31 or similar program instituted by the IRS.

(g) *Training.* The Compliance Officer shall undertake to maintain reasonable levels of knowledge concerning the rules related to tax-exempt bonds (and build America bonds and tax credit bonds to the extent the District has outstanding build America bonds or tax-credit bonds) so that such officer may fulfill the duties described in this Section. The Compliance Officer may consult with counsel, attend conferences and presentations of trade groups, read materials posted on various web sites, including the web site of the Tax-Exempt Bond function of the IRS, and use other means to maintain such knowledge. Recognizing that the Compliance Officer may not be fully knowledgeable in this area, the Compliance Officer may consult with outside counsel, consultants and experts to assist him or her in exercising his or her duties hereunder. The Compliance Officer will endeavor to make sure that the District’s staff is aware of the need for continuing compliance. The Compliance Officer will provide copies of this Ordinance and the Tax Exemption Certificate and Agreement or other applicable tax documents for each series of Tax Advantaged Obligations then currently outstanding (the “*Tax Agreements*”) to staff members who may be responsible for taking actions described in such documents. The

Compliance Officer should assist in the education of any new Compliance Officer and the transition of the duties under these procedures. The Compliance Officer will review this Ordinance and each of the Tax Agreements periodically to determine if there are portions that need further explanation and, if so, will attempt to obtain such explanation from counsel or from other experts, consultants or staff.

(h) *Amendment and Waiver.* The procedures described in this Section are only for the benefit of the District. No other person (including an owner of a Tax Advantaged Obligation) may rely on the procedures included in this Section. The District may amend this Section and any provision of this Section may be waived, without the consent of the holders of any Tax Advantaged Obligations and as authorized by passage of a resolution or ordinance by the Board. Additional procedures may be required for Tax Advantaged Obligations the proceeds of which are used for purposes other than capital governmentally owned projects or refundings of such, including tax increment financing bonds, bonds financing output facilities, bonds financing working capital, or private activity bonds. The District also recognizes that these procedures may need to be revised in the event the District enters into any derivative products with respect to its Tax Advantaged Obligations.

*Section 17. Severability.* If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

*Section 18. Repeal.* All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted February 10, 2025.

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President, Board of Park Commissioners

Attest:

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Secretary, Board of Park Commissioners

Park Commissioner \_\_\_\_\_ moved and Park Commissioner \_\_\_\_\_ seconded the motion that said ordinance as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said ordinance.

Upon the roll being called, the following Park Commissioners voted AYE: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

and the following Park Commissioners voted NAY: \_\_\_\_\_

Whereupon the President declared the motion carried and said ordinance adopted, approved and signed the same in open meeting and directed the Secretary to record the same in full in the records of the Board of Park Commissioners of the Mundelein Park and Recreation District, Lake County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

\_\_\_\_\_  
Secretary, Board of Park Commissioners

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF LAKE            )

**CERTIFICATION OF MINUTES**

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Mundelein Park and Recreation District, Lake County, Illinois (the “Board”), and as such official am the keeper of the records and files of the Board.

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 10th day of February, 2025, insofar as the same relates to the adoption of Ordinance No. 25-02-02-O entitled:

AN ORDINANCE providing for the issue of \$364,485 General Obligation Limited Tax Park Bonds, Series 2025, of the Mundelein Park and Recreation District, Lake County, Illinois, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Libertyville Bank & Trust Company, N.A., Libertyville, Illinois.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 72 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 72-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park District,  
this 10th day of February, 2025.

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Secretary, Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF LAKE            )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Lake, Illinois, and as such official I do further certify that on the \_\_\_\_ day of February, 2025, there was filed in my office a duly certified copy of Ordinance No. 25-02-02-O entitled:

AN ORDINANCE providing for the issue of \$364,485 General Obligation Limited Tax Park Bonds, Series 2025, of the Mundelein Park and Recreation District, Lake County, Illinois, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Libertyville Bank & Trust Company, N.A., Libertyville, Illinois.

duly adopted by the Board of Park Commissioners of the Mundelein Park and Recreation District, Lake County, Illinois, on the 10th day of February, 2025, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this \_\_\_\_ day of February, 2025.

\_\_\_\_\_  
County Clerk of The County of Lake, Illinois

(SEAL)





MUNDELEIN PARK &  
RECREATION DISTRICT

## **BOARD MEMORANDUM**

### **February 10, 2025 Regular Board Meeting Agenda Item**

**To:** Board of Commissioners  
**From:** Ron Salski, Executive Director  
Kyle Berg, Director  
**Date:** February 6, 2025  
**Subject:** Approve of Health & Fitness Center Purchase and Installation of Flooring from Direct Fitness Solutions through OMNIA Partners Cooperative Purchasing

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#### **Background**

The Health & Fitness Center at the Mundelein Community Center has long served as a cornerstone of community wellness, providing members with high-quality exercise opportunities in a welcoming environment. However, with growing fitness options in the surrounding area and increasing member expectations, an upgrade to our facility is essential to continue our positive membership growth.

Since the Covid-19 pandemic, membership numbers have steadily increased. Staff must remain proactive to ensure retention and attract new members, particularly within demographics where our penetration remains low. The average age of a Health & Fitness Center member is currently 51.8 years. The rapidly increasing number of young families in the surrounding community presents a need to update the facility in ways that will appeal to our current demographic, while also attracting a variety of members. Staff intends to increase penetration within family units currently participating in District programming but not utilizing the Health & Fitness Center. Upgrading the facility will provide a refreshed, modernized experience that energizes the community and reinforces Mundelein Park & Recreation District as a premier health and wellness destination.

### Analysis/Considerations

This proposal outlines upgrades to the Health & Fitness Center flooring for the total amount of \$98,589, to enhance the member experience, improve safety, and support ongoing membership growth. This enhancement will modernize the facility to meet evolving industry standards and community needs. The project cost is outlined below:

#### **Flooring Replacement - Total Cost: \$98,589**

- Upgraded flooring solutions for cardio, stretching, and free-weight areas to improve safety, durability, and aesthetics.
  - Enhanced flooring will provide superior shock absorption and noise reduction, increasing comfort for users and enhance quality of experience.

#### **Strategic Impact**

- Membership Growth & Retention
  - **Competitive Advantage:** Upgraded flooring will ensure that we remain a top choice for local fitness, countering growing competition from private gyms.
  - **Community Engagement:** A refreshed and revitalized space will create buzz and excitement, attracting new members and re-engaging lapsed members.
  - **Demographic Expansion:** Targeted outreach and improvements will help attract underrepresented demographics in our membership base.
- Long-Term Investment & Financial Sustainability
  - **Increased Revenue:** An improved facility will drive membership sales, personal training revenue, and program participation.
  - **Operational Efficiency:** New flooring will require less maintenance and will have increased durability, reducing long-term repair and replacement costs.
  - **Enhanced Experience:** A better user experience will ensure long-term financial stability.

#### **Project Timeline & Communication**

- The installation will be completed in parallel with equipment upgrades and will be advertised to take ten (10) days from start to finish. Staff expect the project will finish within seven (7) days.
  - The work will require a complete shutdown of the Health & Fitness Center (indoor walking track, stretching room, cardio area, and strength area).
  - Staff have requested use of Vernon Hills Park District facilities during the shutdown.
- Staff estimate the project will be completed during Spring Break (the week of March 24<sup>th</sup>).
- A promotional campaign will showcase future changes to current and potential members.
- Staff will prioritize member engagement and education to facilitate proper use of facility.
- A promotional membership and open houses will accompany the reopening to drive sign-ups.
- Targeted outreach to underrepresented demographics to expand our community reach.

### Recommendation

Staff recommend approving the Health & Fitness Purchase and Installation of Flooring from Direct Fitness Solutions through OMNIA Partners cooperative purchasing with the cost not to exceed \$100,000.

### Action and Motion Requested

Move to approve the Health & Fitness Purchase and Installation of Flooring from Direct Fitness Solutions through OMNIA Partners cooperative purchasing with the cost not to exceed \$100,000.

**Customer Information**

**Sold To:**

Mundelein Park District  
1401 North Midlothian  
Mundelein, Illinois 60060

**Billing Point of Contact:**

Kyle Berg  
Ph: (847) 566-0650  
kberg@mundeleinparks.org

**Ship To:**

Mundelein Park District  
1401 North Midlothian  
Mundelein, Illinois 60060

**Delivery Point of Contact:**

Kyle Berg  
Ph:(847) 566-0650  
kberg@mundeleinparks.org

**Direct Fitness Sales Team:**

Mike Munson- Regional Sales Manager  
Ph: (847) 691-3559  
Fax: (847) 278-4588  
mmunson@directfitnesssolutions.com

Maureen Dascanio- Inside Sales  
Ph: (847) 680-9300  
Fax: (847) 278-4588  
salesorders@directfitnesssolutions.com

**FLOORING**

Quantity	Product Code	Product Description	Line Item Description	List Price	Sales Price	Total Price
480.00	ECORE ES206 BOUNCE 2	ECORE Bounce 2 Motivate Class I Roll Graphite (2mm + 5mm) 72" W	Stretching Area - 2 rolls of 6'x40'	\$ 8.71	\$ 7.15	\$ 3,432.00
27.00	ECORE 4 GALLON EGRIP	Ecore 4-Gallon E-Grip III; Covers 380 sqft		\$ 271.46	\$ 225.00	\$ 6,075.00
4,200.00	ECORE EL46-8 BR	ECORE EL46 Grippen Grey 48 x 8mm Basic Fit Roll per/sqft	Cardio/Selectorized - 21 rolls of 4'x50'	\$ 3.49	\$ 3.25	\$ 13,650.00
2,800.00	ECORE ES503 P12R	ECORE ES03 P12R Raiders 2.5mm x 12mm Performance Rally Roll per/sqft	Free Weight Area - 14 rolls of 4'x50'	\$ 9.27	\$ 5.75	\$ 16,100.00

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Quantity	Product Code	Product Description	Line Item Description	List Price	Sales Price	Total Price
1.00	NON-STOCK	Non-Stock	Wall cove base (4'X4' LF basic black) material/labor	\$ 0.00	\$ 2,400.00	\$ 2,400.00

**LABOR**

Quantity	Product Code	Product Description	Line Item Description	List Price	Sales Price	Total Price
1.00	LABOR	DFS Labor Charge	Tear out & Floor Prep: Removal of Ecore Rubber Flooring and Ecore Carpet Tiles with a rubber flooring backing, Rental Machine, Grinding (Removal of old adhesive and patch work)	\$ 0.00	\$ 24,000.00	\$ 24,000.00

Quantity	Product Code	Product Description	Line Item Description	List Price	Sales Price	Total Price
			Grinder, HEPA Filter Vacuum System and generator			

**MOVE**

Quantity	Product Code	Product Description	Line Item Description	List Price	Sales Price	Total Price
1.00	MOVE	DFS Moving Charge	Equipment Move Out and Back	\$ 0.00	\$ 1,500.00	\$ 1,500.00

**FREIGHT**

Quantity	Product Code	Product Description	Line Item Description	List Price	Sales Price	Total Price
1.00	FREIGHT	Freight		\$ 0.00	\$ 1,432.00	\$ 1,432.00

**INSTALL**

Quantity	Product Code	Product Description	Line Item Description	List Price	Sales Price	Total Price
1.00	INSTALLATION	Product Installation	Floor Installation & Transitions: Ecore Rubber Flooring, Ecore Bounce Flooring	\$ 0.00	\$ 30,000.00	\$ 30,000.00

<b>SubTotal</b>	\$ 98,589.00
<b>Estimated Tax</b>	
<b>Grand Total</b>	\$ 98,589.00

**Notes**

NCPA/Omnia Contract#08-28

**Terms & Conditions**

**PAYMENT TERMS:**

*PAYMENT IS DUE IN ADVANCE.* Any other payment terms are subject to credit approval. Authorized purchase orders required for: Leases, Hospitals, Military, School Systems, Municipalities and Corporate Facilities. Proof of tax-exempt status required if applicable. Estimated sales tax - final tax will be billed at the time of shipment based on the prevailing rates.

**ESTIMATED DELIVERY DATE:**

Due to fluctuating supply chains, please check with your Regional Sales Manager to confirm a realistic lead time for your order.

**DISCLAIMER:**

No representation or statements and no warranties, expressed or implied, other than Manufacturers Warranty, arises apart from this quote concerning the above items except as stated in writing on this quote. All quotes are valid for 30 days.

**TERMS AND CONDITIONS OF SALE:**

Customer is responsible for the following on Entertainment, Cardio & Strength products: TV's with fixed or variable analog audio output jack and speaker off functions (if digital audio output, a converter will need to be purchased). Live cable and dedicated electrical to each TV/Personal Viewing Screen location prior to installation. Installation is not included unless specified. XTV receivers require a CSafe port for power or 110 VAC outlet per piece Confirmation of treadmill electrical requirements (dedicated 20amp branch circuit to each treadmill).

GC or Owner is responsible for the following: • Dumpster for all garbage. • HVAC system up and running prior and during installation with a room temperature of 70 degrees. • Moisture Test done on concrete slab. RH Test; must be at or below 85% RH or Stauf adhesive must be used • Levelness of concrete slab checked for high/low spots, control joints, expansion joints, no paint overspray on concrete slab, etc. • Any major prep work:(grinding, self-leveling, etc.) • All original lighting on during installation of rubber floor. No temporary lighting. • All Doors and electrical outlets that are in the ground need to be removed prior to removal of old flooring and placed back once the new floor is installed; Any doors that swing into room or electrical outlets that are recessed must be properly installed to account for flooring thickness • GC or Owner is responsible for protecting and washing the new installed sports rubber flooring.

One year installation Warranty.

Please note: Unless product is defective or the return is a direct result of a Direct Fitness Solutions error, a 10% restocking fee for all orders and a 20% restocking fee on all custom orders will be charged. All shipping and installation costs are nonrefundable.

**Quote Acceptance:**

**These prices, specifications and conditions are satisfactory and are hereby accepted.**

**Payment Terms:**

<p><b>Account Name:</b>     Mundelein Park District _____</p> <p><b>Print Name:</b>       _____</p> <p><b>Signature:</b>         _____</p> <p><b>Title:</b>                _____</p> <p><b>Date:</b>                _____</p>		<p><b>Company Name:</b>    _____</p> <p><b>Print Name:</b>        _____</p> <p><b>Signature:</b>         _____</p> <p><b>Title:</b>                _____</p> <p><b>Date:</b>                _____</p>
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**Email or Fax Signed Proposal To:**

Maureen Dascanio  
 Inside Sales  
 Phone: (847) 680-9300  
 Fax: (847) 278-4588  
 salesorders@directfitnesssolutions.com

*\*\*Please include all applicable purchasing documents. If tax exempt please include exemption certificate.*

Delivery Information	
Requested Delivery Date: 3/24/2025	Payment Type:
Hours Available to Accept Delivery: 8-5	Purchase Order #:
Ship Via: DFS Truck	Site Survey Date:
Ship Via Other:	Floor Plan Included:
Delivery Point of Contact Name: Kyle Berg	Dimensions of Access Ways:
Delivery Point of Contact Phone: (847) 566-0650	Stairs:
Delivery Point of Contact Email: kberg@mundeleinparks.org	Elevator:
Multiple Delivery Locations:	Color of Upholstery:
Locations:	Color of Frames:
Possible Delays in Delivery Time?	Trade-In's?
Delay Reasons:	Third Party Involved?
	Third Party Purchase Order #:



MUNDELEIN PARK &  
RECREATION DISTRICT

## **BOARD MEMORANDUM**

### **February 10, 2025 Regular Board Meeting Agenda Item**

**To:** Board of Commissioners  
**From:** Ron Salski, Executive Director  
Kyle Berg, Director  
**Date:** February 6, 2025  
**Subject:** Approve of Health & Fitness Center Purchase and Installation of Equipment from Direct Fitness Solutions through Sourcewell Cooperative Purchasing

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#### **Background**

The Health & Fitness Center at the Mundelein Community Center has long served as a cornerstone of community wellness, providing members with high-quality exercise opportunities in a welcoming environment. However, with growing fitness options in the surrounding area and increasing member expectations, an upgrade to our facility is essential to continue our positive membership growth.

Since the Covid-19 pandemic, membership numbers have steadily increased. Staff must remain proactive to ensure retention and attract new members, particularly within demographics where our penetration remains low. The average age of a Health & Fitness Center member is currently 51.8 years. The rapidly increasing number of young families in the surrounding community presents a need to update equipment in ways that will appeal to our current demographic, while also attracting a variety of members. Staff intends to increase penetration within family units currently participating in District programming but not utilizing the Health & Fitness Center. Upgrading the facility will provide a refreshed, modernized experience that energizes the community and reinforces Mundelein Park & Recreation District as a premier health and wellness destination.

### Analysis/Considerations

This proposal outlines upgrades to the Health & Fitness Center equipment for the total amount of \$27,017, to enhance the member experience, improve safety, and support ongoing membership growth. These enhancements will modernize the facility to meet evolving industry standards and community needs. The project cost is outlined below:

#### **Equipment Upgrades - Total Cost: \$27,017**

- Includes strength and cardio machines, storage solutions, free weights, and functional fitness equipment to improve accessibility and training variety.
  - The Motion Cage will be swapped for three side-by-side exercise bays to maintain functionality while drastically decreasing occupied floor space.

#### **Strategic Impact**

- Membership Growth & Retention
  - **Competitive Advantage:** Upgraded equipment will ensure that we remain a top choice for local fitness, countering growing competition from private gyms.
  - **Community Engagement:** A refreshed and revitalized space will create buzz and excitement, attracting new members and re-engaging lapsed members.
  - **Demographic Expansion:** Targeted outreach and improvements will help attract underrepresented demographics in our membership base.
- Long-Term Investment & Financial Sustainability
  - **Increased Revenue:** Improved equipment will drive membership sales, personal training revenue, and program participation.
  - **Operational Efficiency:** New equipment will require less maintenance, reducing long-term repair and replacement costs.
  - **Enhanced Experience:** A better user experience will ensure long-term financial stability.

#### **Project Timeline & Communication**

- The installation will be completed in parallel with flooring upgrades and will be advertised to take ten (10) days from start to finish. Staff expect the project will finish within seven (7) days.
  - The work will require a complete shutdown of the Health & Fitness Center (indoor walking track, stretching room, cardio area, and strength area).
  - Staff have requested use of Vernon Hills Park District facilities during the shutdown.
- Staff estimate the project will be completed during Spring Break (the week of March 24<sup>th</sup>).
- A promotional campaign will showcase future changes to current and potential members.
- Staff will prioritize member engagement and education to facilitate proper use of facility.
- A promotional membership and open houses will accompany the reopening to drive sign-ups.
- Targeted outreach to underrepresented demographics to expand our community reach.

### Recommendation

Staff recommend approving the Health & Fitness Purchase and Installation of Equipment from Direct Fitness Solutions through Sourcewell Cooperative Purchasing with the cost not to exceed \$30,000.

### Action and Motion Requested

Move to approve the Health & Fitness Purchase and Installation of Equipment from Direct Fitness Solutions through Sourcewell cooperative purchasing with the cost not to exceed \$30,000.



**Customer Information**

**Sold To:**

Mundelein Park District  
1401 North Midlothian  
Mundelein, Illinois 60060

**Billing Point of Contact:**

Kyle Berg  
Ph: (847) 566-0650  
kberg@mundeleinparks.org

**Ship To:**

Mundelein Park District  
1401 North Midlothian  
Mundelein, Illinois 60060

**Delivery Point of Contact:**

Kyle Berg  
Ph:(847) 566-0650  
kberg@mundeleinparks.org

**Direct Fitness Sales Team:**

Mike Munson- Regional Sales Manager  
Ph: (847) 691-3559  
Fax: (847) 278-4588  
mmunson@directfitnesssolutions.com

Maureen Dascanio- Inside Sales  
Ph: (847) 680-9300  
Fax: (847) 278-4588  
salesorders@directfitnesssolutions.com

**ACCESS**

Quantity	Product Code	Product Description	Line Item Description	List Price	Sales Price	Total Price
1.00	BS GOBH-5	BODY SOLID Oly Bar Holder		\$ 177.00	\$ 125.00	\$ 125.00
3.00	TAG RCK-PWR/VBR	TAG FITNESS Power Rack - Hanging Vertical Bar Holder		\$ 60.00	\$ 55.00	\$ 165.00

**CARDIO**

Quantity	Product Code	Product Description	Line Item Description	List Price	Sales Price	Total Price
1.00	Aerobis 000174	Aerobis REVVLL PRO - ROPE TRAINER (4260205281741)		\$ 699.00	\$ 625.00	\$ 625.00

**STRENGTH**

Quantity	Product Code	Product Description	Line Item Description	List Price	Sales Price	Total Price
1.00	PRE PWRS505GMSTGBLKP	PRECOR Resolute Series - Rear Delt/Pec Fly Gloss Metallic Silver w/Black Upholstery (RSL0505)	White Frame	\$ 5,730.00	\$ 3,955.00	\$ 3,955.00
1.00	PRE PWSRUD915BKP	PRECOR Resolute Dual Adjustable Pulley Black Pearl (RUD 915)		\$ 8,070.00	\$ 5,875.00	\$ 5,875.00
1.00	TAG FB-STD-TB	TAG Standard Triple - Bolt Down Connected Fitness/Storage Bay Frame with 9 Flat Storage Trays, 3 Ball Storage Trays, Mat Rack,		\$ 6,469.00	\$ 4,545.00	\$ 4,545.00

Quantity	Product Code	Product Description	Line Item Description	List Price	Sales Price	Total Price
		Chin Up Bars, Resistance Pegs, Battle Rope Anchors				
12.00	TAG RBR-45	TAG FITNESS 45 lb Rubber Olympic Plate		\$ 120.60	\$ 86.50	\$ 1,038.00
8.00	TAG RBR-5	TAG FITNESS 5 lb Rubber Olympic Plate		\$ 13.40	\$ 9.55	\$ 76.40
8.00	TAG RBR-10	TAG FITNESS 10 lb Rubber Olympic Plate		\$ 26.80	\$ 19.50	\$ 156.00
6.00	TAG RBR-2.5	TAG FITNESS 2.5 lb Rubber Olympic Plate		\$ 6.70	\$ 4.75	\$ 28.50
8.00	TAG RBR-25	TAG FITNESS 25 lb Rubber Olympic Plate		\$ 67.00	\$ 47.85	\$ 382.80
5.00	TAG BAR-7 OLYMPIC	TAG FITNESS 7 ft 1200 lb Test Hard Chrome Olympic Bar		\$ 330.00	\$ 235.00	\$ 1,175.00
3.00	TAG BNCH-PWR	TAG FITNESS Power Multi Angle Bench		\$ 640.00	\$ 455.00	\$ 1,365.00
2.00	TAG FB-LMA	TAG Land Mine Attachment for Storage Bay		\$ 102.00	\$ 102.00	\$ 204.00
1.00	TAG FB-VDB	TAG Vertical Dumbbell Storage		\$ 186.00	\$ 186.00	\$ 186.00
2.00	TAG FB-WBT	TAG Wall Ball Target for Storage Bay		\$ 248.00	\$ 248.00	\$ 496.00

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Quantity	Product Code	Product Description	Line Item Description	List Price	Sales Price	Total Price
1.00	NON-STOCK	Non-Stock	Power Systems Foam Plyo Box Set (6", 12", 18", 24") Part#20775	\$ 0.00	\$ 1,295.00	\$ 1,295.00
3.00	NON-STOCK	Non-Stock	3'x3' Custom Logo for Rubber Platforms	\$ 0.00	\$ 450.00	\$ 1,350.00
2.00	NON-STOCK	Non-Stock	5'x6' Mirror Plus Installation	\$ 0.00	\$ 750.00	\$ 1,500.00

**TRADE IN**

Quantity	Product Code	Product Description	Line Item Description	List Price	Sales Price	Total Price
1.00	TRADE STRENGTH	DFS Trade-In Strength	Hoist Motion Cage	\$ 0.00	(\$ 1,500.00)	(\$ 1,500.00)

**FREIGHT**

Quantity	Product Code	Product Description	Line Item Description	List Price	Sales Price	Total Price

Quantity	Product Code	Product Description	Line Item Description	List Price	Sales Price	Total Price
1.00	FREIGHT	Freight		\$ 0.00	\$ 1,875.00	\$ 1,875.00

**INSTALL**

Quantity	Product Code	Product Description	Line Item Description	List Price	Sales Price	Total Price
1.00	INSTALLATION	Product Installation	Includes Bolting Down Fitness Bays	\$ 0.00	\$ 2,100.00	\$ 2,100.00

<b>SubTotal</b>	\$ 27,017.70
<b>Estimated Tax</b>	
<b>Grand Total</b>	\$ 27,017.70

**Notes**

Sourcewell Contract#052324 PCR

**Terms & Conditions**

**PAYMENT TERMS:**

*PAYMENT IS DUE IN ADVANCE.* Any other payment terms are subject to credit approval. Authorized purchase orders required for: Leases, Hospitals, Military, School Systems, Municipalities and Corporate Facilities. Proof of tax-exempt status required if applicable. Estimated sales tax - final tax will be billed at the time of shipment based on the prevailing rates.

**ESTIMATED DELIVERY DATE:**

Due to fluctuating supply chains, please check with your Regional Sales Manager to confirm a realistic lead time for your order.

**DISCLAIMER:**

No representation or statements and no warranties, expressed or implied, other than Manufacturers Warranty, arises apart from this quote concerning the above items except as stated in writing on this quote. All quotes are valid for 30 days.

**TERMS AND CONDITIONS OF SALE:**

Customer is responsible for the following on Entertainment, Cardio & Strength products: TV's with fixed or variable analog audio output jack and speaker off functions (if digital audio output, a converter will need to be purchased). Live cable and dedicated electrical to each TV/Personal Viewing Screen location prior to installation. Installation is not included unless specified. XTV receivers require a CSafe port for power or 110 VAC outlet per piece Confirmation of treadmill electrical requirements (dedicated 20amp branch circuit to each treadmill).

GC or Owner is responsible for the following: • Dumpster for all garbage. • HVAC system up and running prior and during installation with a room temperature of 70 degrees. • Moisture Test done on concrete slab. RH Test; must be at or below 85% RH or Stauf adhesive must be used • Levelness of concrete slab checked for high/low spots, control joints, expansion joints, no paint overspray on concrete slab, etc. • Any major prep work:(grinding, self-leveling, etc.) • All original lighting on during installation of rubber floor. No temporary lighting. • All Doors and electrical outlets that are in the ground need to be removed prior to removal of old flooring and placed back once the new floor is installed; Any doors that swing into room or electrical outlets that are recessed must be properly installed to account for flooring thickness • GC or Owner is responsible for protecting and washing the new installed sports rubber flooring.

One year installation Warranty.

Please note: Unless product is defective or the return is a direct result of a Direct Fitness Solutions error, a 10% restocking fee for all orders and a 20% restocking fee on all custom orders will be charged. All shipping and installation costs are nonrefundable.

**Quote Acceptance:**

**These prices, specifications and conditions are satisfactory and are hereby accepted.**

**Payment Terms:**

<p><b>Account Name:</b>     Mundelein Park District _____</p> <p><b>Print Name:</b>       _____</p> <p><b>Signature:</b>         _____</p> <p><b>Title:</b>                _____</p> <p><b>Date:</b>                _____</p>		<p><b>Company Name:</b>    _____</p> <p><b>Print Name:</b>       _____</p> <p><b>Signature:</b>         _____</p> <p><b>Title:</b>                _____</p> <p><b>Date:</b>                _____</p>
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**Email or Fax Signed Proposal To:**

Maureen Dascanio  
 Inside Sales  
 Phone: (847) 680-9300  
 Fax: (847) 278-4588  
 salesorders@directfitnesssolutions.com

*\*\*Please include all applicable purchasing documents. If tax exempt please include exemption certificate.*

Delivery Information	
Requested Delivery Date: 2/28/2025	Payment Type:
Hours Available to Accept Delivery: 8-5	Purchase Order #:
Ship Via: DFS Truck	Site Survey Date:
Ship Via Other:	Floor Plan Included:
Delivery Point of Contact Name: Kyle Berg	Dimensions of Access Ways:
Delivery Point of Contact Phone: (847) 566-0650	Stairs:
Delivery Point of Contact Email: kberg@mundeleinparks.org	Elevator:
Multiple Delivery Locations:	Color of Upholstery:
Locations:	Color of Frames:
Possible Delays in Delivery Time?	Trade-In's?
Delay Reasons:	Third Party Involved?
	Third Party Purchase Order #:



**MUNDELEIN PARK &  
RECREATION DISTRICT**

## **BOARD MEMORANDUM**

### **February 10, 2025 Regular Board Meeting Agenda Item**

**To:** Board of Commissioners  
**From:** Ron Salski, Executive Director  
**Date:** February 6, 2025  
**Subject:** Approve of Deed of Gifts – Mundelein Heritage Museum

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#### **Background**

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

#### **Analysis/Considerations**

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

#### **Recommendation**

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

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

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



2025-0002  
2025-0003

ACCESSION #

### Deed of Gift

Donor: Shawn Killackey (the "Donor")

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

City/State/Zip Code: \_\_\_\_\_

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

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

*Two limited edition plates that are numbered.  
One plate is of the Mundelein Seminary and  
the second is of Benedictine Convent.*

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

Dated this 13 day of Sept. 2024

*Shawn Killackey*  
Signature of Donor

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

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

Dated this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_

\_\_\_\_\_  
Ron Salski  
Executive Director, Mundelein Park & Recreation District





### Deed of Gift

ACCESSION #  
2024-0147

Donor: Kalodimos Keith / Pauline (the "Donor")

Address: [Redacted]

City/State/Zip Code: [Redacted]

Phone: [Redacted] 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"):**

Mc Arthur Honor Guard Jacket  
(from sale at St. Matthew Church 40 yrs. ago)

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 April 2024

Pauline Kalodimos  
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



# General MacArthur's Honor Guard



Comprised of men hand-picked for the assignment, General of the Army Douglas MacArthur's Honor Guard was one of the most important and visible parts of the General's official family during the closing months of World War II and throughout the Occupation of Japan. The members of this elite unit were selected based on their military bearing, intelligence and physical stature. Every combat Division of the U.S. Army in the Pacific was represented in its ranks. They were the best of the best. They had to be – General MacArthur would accept no less than the best for the men entrusted to provide security not only for himself and his Headquarters but for his family as well. *Only the Finest: General MacArthur's Honor Guard* examines a heretofore little-known unit that was such a large part of General MacArthur's military family.

**click on  
image  
to  
enlarge**



**click on  
image to  
enlarge**



The Honor Guard was formed in May 1945 for the purpose of guarding General MacArthur's headquarters and residence, and served the General and his family until MacArthur's relief during the Korean War in April 1951. The original members of the Honor Guard were chosen from each of the Divisions of the U.S. Army in the Pacific theater, many of them decorated combat veterans. For acceptance into the Honor Guard, the men had to meet criteria very similar to the requirements for Officer Candidate School.

The unit maintained a strength of about 200 officers and men. Half of that number guarded the General's headquarters, the other half guarded the MacArthur family residence at the United States Embassy compound. Because of their proximity to MacArthur, the men of the Honor Guard were not only witnesses to major events in history, but in some instances were themselves actually a part of those historical events. Members of the Honor Guard are visible in many of the hundreds of photographs taken of General MacArthur during the Occupation of Japan.

When General MacArthur was removed from command during the Korean War by President Harry Truman, one of his final acts before boarding the plane that would take him from Japan was a review of the Honor Guard. The General told the Honor Guard commander that the unit had never looked finer than they did that day.

**click on  
image  
to  
enlarge**



The Honor Guard continued on after General MacArthur's departure, although with some changes. In 1953 the Guard expanded from an Army unit to include representatives from all four branches of the U.S. armed forces. In 1957 the Guard was disbanded.

Nearly 2,000 men served in General MacArthur's Honor Guard during its six-year existence. Of that number, fewer than 400 are left today. Thirty years after their boss' departure from Japan, several former Honor Guard members formed what is now the General MacArthur Honor Guard Association, an organization comprised of Honor Guard veterans, their families and others with an interest in this elite organization. The Honor Guard Association will hold its 2007 reunion in Norfolk and will officially dedicate *Only the Finest: General MacArthur's Honor Guard* on Tuesday October 2, 2007, when its members visit the MacArthur Memorial.

*Only the Finest* includes many artifacts and photographs belonging to the men of the Honor Guard themselves, many of which are seen by the public for the first time in this exhibit. One of the most notable is a scrapbook about the Honor Guard compiled by the Guard's first commander, Captain Raymond H. Richards, of Seattle, WA. Several gifts which were given to General MacArthur by the Honor Guard, including a silver-topped table engraved with a roster of the Guard, and a monogrammed smoking jacket, also are exhibited.

**click on  
image to  
enlarge**





### Deed of Gift

ACCESSION # 2024-0145

Donor: Lake County Museum Alliance member (the "Donor")

Address: at meeting 4/17/24

City/State/Zip Code: \_\_\_\_\_

Phone: (\_\_\_\_) \_\_\_\_\_ E-mail: \_\_\_\_\_

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

Title "Community Protestant Church-United Church of Christ"  
Mundelein, Illinois  
1889-1989

(duplicate of 2019-3004 from original collection)

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 17 day of April 202024 Wendy C. Frasier  
Signature of ~~Donor~~ recipient

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 # 2024-0148

Donor: Lake County Museum Alliance member (the "Donor")

Address: at meeting 4/17/24

City/State/Zip Code: \_\_\_\_\_

Phone: (\_\_\_\_) \_\_\_\_\_ E-mail: \_\_\_\_\_

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

Silver Christmas ornament of Mundelein Village Hall  
engraved on back "Mundelein Village Hall  
Est. 1928  
Christmas 1988"

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 17 day of April 2020

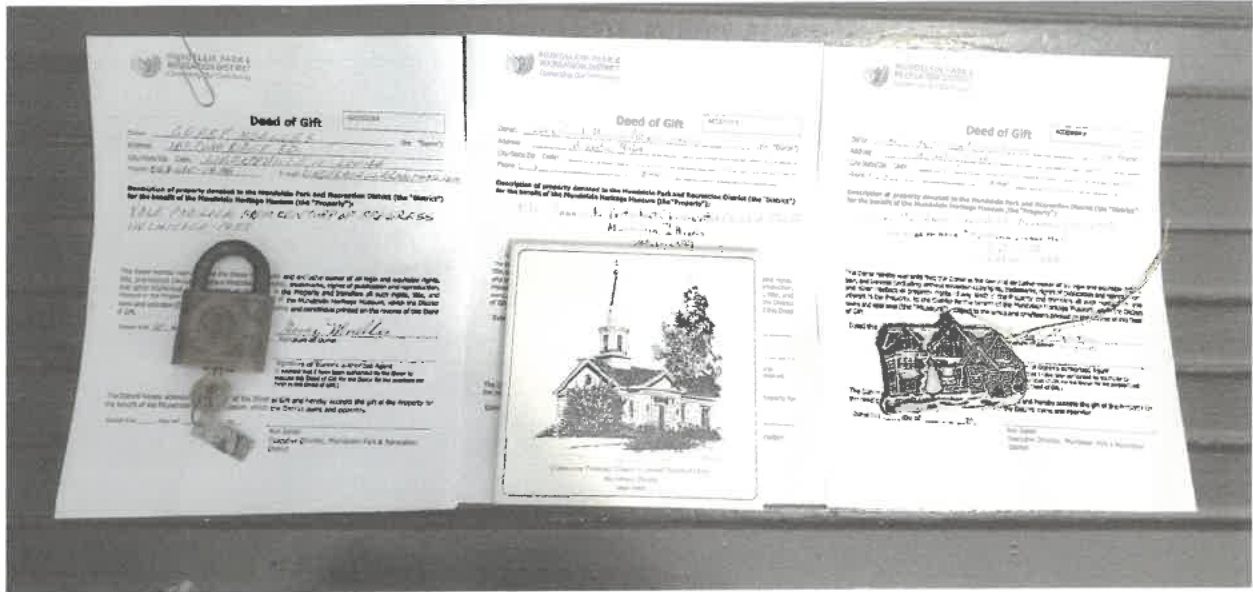
Needy C. Frasier  
Signature of ~~Donor~~ recipient

\_\_\_\_\_  
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



2024-0146

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MUSEUM 2024

2024-0147 - M. AATHAN NINTA GAMP SACKAL



## Deed of Gift

ACCESSION # 2024-0146

Donor: GERRY MUELLER (the "Donor")

Address: [REDACTED]

City/State/Zip Code: [REDACTED]

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

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

YALE PAD LOCK FROM CENTURY OF PROGRESS  
IN CHICAGO - 1933

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 APRIL 2024

Gerry Mueller  
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





# History of Yale

Yale is one of the oldest international brands in the world and one of the best-known names in the locking industry. Yale's history captures major innovations that have marked the evolution not just of Yale, but of the entire locking industry.

## Beginnings





Yale has its roots in colonial America. The Yale family decided to emigrate to the New World from North Wales. A few generations later, about 1840, Linus Yale Sr., began designing and manufacturing a series of innovative, high-security locks at his Yale Lock Shop in Newport, New York. He specialized in expensive, handmade bank locks.

## Pioneer innovations

Linus Yale Sr.'s son joined his father in the business in 1850 and perfected and patented his father's pin tumbler cylinder lock and became the considered locking expert of his time. In 1862, Yale Jr. introduced the Monitor Bank Lock, marking the transition in bank locks from key locks to dial or combination locks. The principles, embodied in his Monitor Lock, are now standard in combination locks throughout the USA.

### Yale Jr.

Yale Jr. was also experimenting with a lock based on a mechanism first employed by the ancient Egyptians over 4,000 years ago. Granted patents in 1861 and 1865, Yale finally succeeded in creating his most important invention – the Yale cylinder lock. Linus Yale Jr. transformed the locking industry forever with his many breakthrough inventions.

## Worldwide expansion

Relying on Yale patents, Yale's sterling name, and sheer ingenuity, Yale Jr. and his colleague Henry Towne established the Yale & Towne company in 1868, at the time employing 35 people.

The company grew and broadened its scope with manually operated chain hoists, battery powered platform trucks and in 1879 a line of padlocks was introduced. Yale & Towne purchased Norton door closer company and H. and T. Vaughan Ltd.

In the early 20th century, the company expanded worldwide and employed more than 12,000 people. Throughout the 20th century, purchases, acquisitions, and joint ventures with brands as Guli, Chubb Locks, Parkes, and C E Marshall have made Yale locks well-known worldwide.

In August 2000 Yale was purchased by the ASSA ABLOY Group and in May 2010, ASSA ABLOY also acquired Paddock, which has very strong synergies with Yale, as the largest manufacturer, and market leader, in the supply of multipoint locks.



## Inspired by the Egyptians

Similar locks, with pins, were used in ancient Egypt some 4,000 years ago, but these locks were very large (approximately 30-60 cm in length) and made of wood.

## What is a pin tumbler lock?

The pin tumbler lock is a lock mechanism that uses pins of varying lengths to prevent the lock, from opening without the correct key.

The outer casing of the pin tumbler has a cylindrical hole in which the plug or metal pin is housed. The lock mechanism uses pins of varying lengths to prevent the lock from opening. To open the lock, the plug must rotate, this is done by using the correct key.

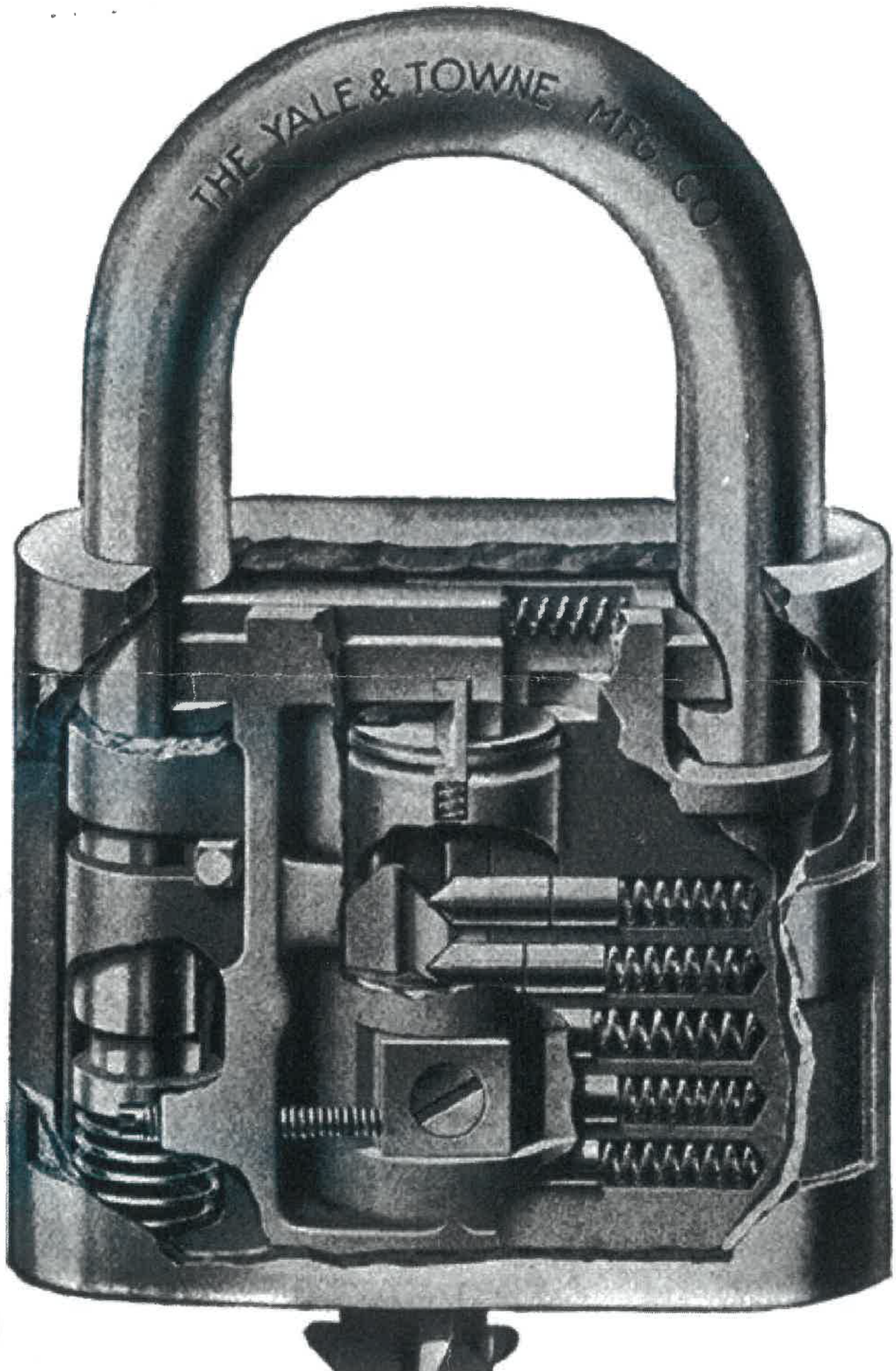
The pin-tumbler design is based on the main barrel which is drilled so it has typically 5-6 cylinder slots that are set close together in a line. A metal pin, or "tumbler", fits closely to the walls of each of the slots. A second metal pin, or "driver," sits above the tumbler and is pushed down on the tumbler by a very small coil spring, which is permanently compressed as it sits inside the lock's enclosed case.

Linus Yale Jr's pin-tumbler lock was similar to that which was created by Linus Yale Sr but used a smaller, flat key with serrated edges like the ones we still use today. When inserted into the lock, the key pushes the bottom pins into the right position, which allows the user to turn the key and unlock the lock.

The cylinder pin-tumbler lock with the flat key was patented in 1861.



**picture shows a subsequent patent of a fine-tuned version registered in 1865.**







### Deed of Gift

ACCESSION # 2025-0004

Donor: THOMAS BROWN (the "Donor")

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

City/State/Zip Code: \_\_\_\_\_

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

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

*Nail Pouch from Collins Lumber & Fuel Co.*

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

Dated this 7 day of Sept 2024

Thomas Brown  
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

Compose

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Chris 1

County Clerk Wycoff ...

Deeds of Gift and... 8

Diana OKelly

Dogs - Puppies 5

Donnie 1

Doris G and Dia... 32

Dr Leonard

Dr Taylor and St Tho...

Drivers license 1

Ebay 12

Election Information

Eric

Estimated Taxes 4

Finance Council 1

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Genealogy

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More items for review

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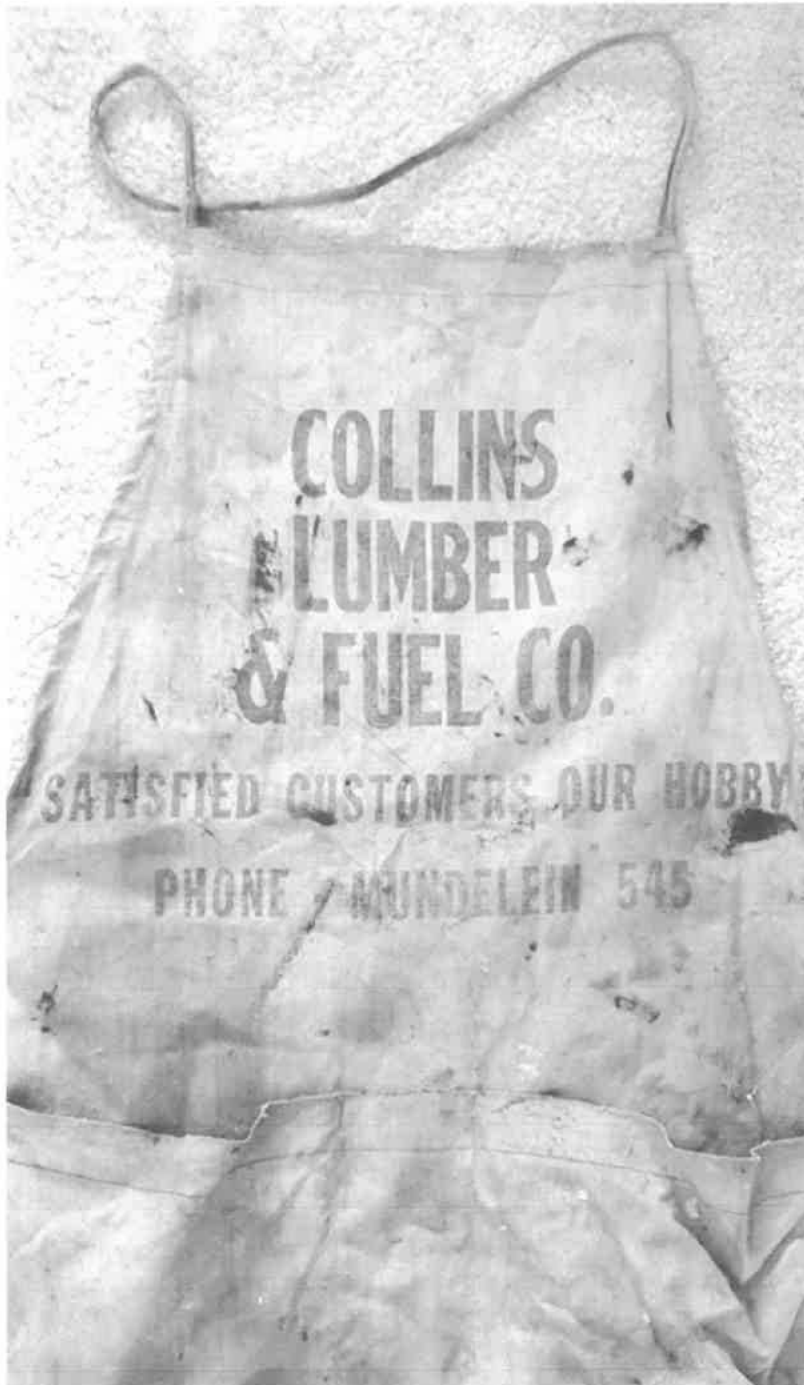
Sat, Sep 14, 2024 at 5:03 PM ☆

To: Gary Shellenberger, Michael Flynn

Hi guys!

I was at the museum today and picked up a couple, well three, items we need to review. Thomas Brown donated a "nail pouch" apron from Collins Lumber and Fuel Co, Mundelein. What I found unique about it was the phone number. "Phone Mundelein 545".

The other two items are plates donated by our Shawn Killacky. One is of Benedictine Convent and lists Mundelein as its location. (Currently, Marytown). The other plate is of St. Mary of the Lake Seminary, Mundelein, IL.



- Incoming\_Saved 15
- Insurance
- Ireland 2022
- Jewel Receipts
- Job Search 3
- Kerry Garesche
- Lake County Judge etc
- Laura 2
- Libertyville Township
- Mail\_You\_ve\_Sen
- Mary Cornwall
- medicare
- Mike McGroarty - Ga...
- MSN\_Mail
- Mundelein 1
- Mundelein Performin...
- Net Detective
- NLAC
- otrftserver.com
- Parker\_emails
- Pat Chorak-Bigbojon
- Politics
- Radio Archives N... 6
- Radio Digest 940
- Radio other 13
- Relevant Radio 3
- Resumes
- Samantha
- Santa Maria 2
- Sasha
- Shopping 22
- Tax Info
- Thursdays
- Tom Delaney 3
- WRLR
- Zoom meetings



Please forward your recommendation for or against accessioning of these items.

Thank you.

Anne

