



**MUNDELEIN PARK &
RECREATION DISTRICT**

March 8, 2021

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 8th day of March, 2021, at 7:00 o’clock p.m., virtually.

Due to the COVID-19 pandemic and state guidelines/restrictions, this meeting will be held virtually through Zoom. All are welcome but for security reasons, the link to the meeting and password is available by emailing the Executive Director Ron Salski at rsalski@mundeleinparks.org or calling 847-388-5460.

The Agenda for the Meeting is as follows:

Call to Order:

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

Updates

1. Barefoot Bay Operations and Daily Fees
2. Developer Impact Fees

Action Items – Regular Board Meeting

1. Approve of Spray Park and Barefoot Bay Daily Fees

Visitors

Adjournment

Rules for Public Comment:

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

Approved 4/14/2014 Board Meeting



MUNDELEIN PARK &
RECREATION DISTRICT

BOARD MEMORANDUM

March 8, 2021 Committee Meeting Topics

Barefoot Bay Operations and Daily Fees

As discussed at the prior Committee Meeting, staff gathered more information from other agencies. Staff is looking for direction on pricing and reservation system to place in the brochure and/or getting ready for the season i.e., computer systems, training and filling pools.

Based on staff's discussions with other agencies, below is a summary of strategies:

- Seems all agencies are planning to open this summer. One agency is not opening fully.
- Reservation system is being planned.
- Most agencies are offering two-hour shifts.
- Some agencies are taking camps.
- Most agencies are eliminating twilight pricing (reduced fee) during evening hours.
- Most agencies are not opening concessions.
- Fees are all over the board depending on facility size and hours.
- Most agencies are opening Memorial Day. Not many reported when they will close.

After reviewing the information and finding opportunities for revenues and reducing expenses, Executive Director Salski, Superintendent LaPorte and staff recommend the following:

- ✓ Utilize a reservation system and drop if capacity restrictions go away.
- ✓ Reservation system would be the following:
 - Monday-Thursday (3 hrs.) – 10 a.m. – 1 p.m., 1:30 – 4:30 p.m. and 5 - 8 p.m.
 - Friday-Sunday (2.5 hrs.): 10:30 a.m. – 1 p.m., 1:30 – 4:30 p.m. and 4:30 – 7 p.m.
 - Target After-Hour Rentals i.e., graduations, sports groups, family gatherings
- ✓ Members would be able to book multiple reservations per day
 - Members would be able to stay during the transition
- ✓ Host camps, sports teams within the time periods.
 - Eliminate twilight discount and charge standard fee.
- ✓ Open concession stand but have limited items that have a long shelf life and have minimal preparation time. It will reduce staffing and costs of goods.
- ✓ No changes to season pass.
- ✓ Stay open until Labor Day, Sept 6. Weekends only after August 15.

✓ Daily Fees: Option 5 (See attached)

- \$10R / \$15NR with a \$2 discount for senior and military. Eliminate twilight rate.

Barefoot Bay Daily Fees	2019	2020**	Option 1	Option 2	Option 3	Option 4	Option 5
Youth: Res/NR	\$7/\$11	\$8/\$12	\$9/\$13	\$10/\$15	\$9/\$15	\$8/\$15	\$10/\$15
Adult: Res/NR	\$9/\$13	\$10/\$14	\$11/\$15	\$10/\$15	\$9/\$15	\$10/\$17	\$10/\$15
Senior: Res/NR	\$7/\$11	\$8/\$12	\$9/\$13	\$8/\$12	\$8/\$12	\$8/\$15	\$8/\$13
similar visits over a three-	\$264,000	\$290,000	\$317,000	\$333,000	\$321,000	\$333,000	\$320,000

**Twilight Rates (6 p.m. to close) were 50% discount off the daily fees

Developer Impact Fees

Executive Director Salski is gathering more data and will share on Monday.

Action Items – Regular Board Meeting

1. Approve of Spray Park and Barefoot Bay Daily Fees



**MUNDELEIN PARK &
RECREATION DISTRICT**

REGULAR BOARD MEETING

March 8, 2021

7:30 pm

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 8th day of March, 2021, at 7:30 o’clock p.m., virtually.

Due to the COVID-19 pandemic and state guidelines/restrictions, this meeting will be held virtually through Zoom. All are welcome but for security reasons, the link to the meeting and password is available by emailing the Executive Director Ron Salski at rsalski@mundeleinparks.org or by calling 847-388-5460.

AGENDA

Call to Order:

Pledge of Allegiance:

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

Approval of Minutes: Committee Meeting 02-22-21 and Regular Meeting 02-22-21

Approval of Disbursements: Warrants: 02281, 030421, 030521 and 030821 = \$243,528.64

Correspondence: None

Old Business: None

New Business: 1. Approve of Spray Park and Barefoot Bay Daily Fees

Board Business:

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)

Action on Items Discussed in Executive Session, if Necessary

Visitors

Adjournment

Rules for Public Comment:

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 - 2. That all speakers state their name and addresses before addressing the Board;
 - 3. To avoid repetitive comments, testimony and general questions; and
 - 4. To appoint only one person to speak on behalf of a group.
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Approved 4/14/2014 Board Meeting

MINUTES
Mundelein Park & Recreation District
Committee of the Whole
February 22, 2021

The Committee of the Whole meeting of the Board of Park Commissioners of the Mundelein Park and Recreation District was called to order at 7:00 p.m. Due to COVID-19, the meeting was held via Zoom and if anyone was interested in receiving the audio, he/she can contact Ron Salski, Executive Director at 847-388-5460.

Present were Commissioners DOLAN, FRASIER, KNUDSON, McGRATH and ORTEGA.

Staff present included Executive Director SALSKI, Golf Operations Manager BROLLEY, Superintendent of Buildings & Grounds SOLBERG, Superintendent of Recreation LaPORTE and Superintendent of Business Services & IT McINERNEY, Planning, Development & Adm. Manager OUMMET.

Executive Director SALSKI stated that the Spray Park fees are recommended as Residents: Free and Non-Residents: \$4. He mentioned staff and he drafted preliminary information about Barefoot Bay operations and requested feedback. He discussed staff's recommendation to open Barefoot Bay even with the challenges anticipating restrictions and potential revenue decline due to COVID-19. He stated other districts are going through similar discussions. He asked whether there is a threshold for the budgeted loss if revenues are anticipated to decline. Commissioner McGRATH mentioned there are many front-end expenses and different scenarios so he believed it was important to have the discussion. Commissioner DOLAN stated it would be important to look at district-wide expenses in April and May in order to make better decisions and provide a budgeted threshold. Superintendent LaPORTE discussed the reservation options and hours. Commissioner KNUDSON asked questions about the 50% restrictions. Superintendent LaPORTE stated it is 750 people. Commissioner DOLAN asked how staff anticipated managing the grass area. Superintendent LaPORTE stated staff was still working through logistics and will get back to the Board. Commissioner KNUDSON asked if 50% reduction in people equaled less 50% staffing. Superintendent LaPORTE mentioned that guards were critical at specific locations; although, Manager De LUCA was reviewing the management structure which has an opportunity for reorganization. President Ortega concluded the discussion and stated it would continue in the Regular Board meeting.

The committee meeting discussion continued in the Regular Board Meeting at 7:30 p.m.

Visitors: None

Secretary

MINUTES
Mundelein Park and Recreation District
Regular Board Meeting
February 22, 2021

**Due to COVID-19, the meeting was held via Zoom*

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

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

Staff present included Executive Director SALSKI, Golf Operations Manager BROLLEY, Superintendent of Buildings & Grounds SOLBERG, Superintendent of Recreation LaPORTE and Superintendent of Business Services & IT McINERNEY, Planning, Development & Adm. Manager OUMET.

The Committee Meeting discussion continued as President ORTEGA suggested a hybrid option with no restrictions for members and using a day band. Commissioner DOLAN asked about the rates and non-camps. President ORTEGA mentioned Option 1 may be a viable option. Commissioner KNUDSON asked if there were more non-resident members or daily users. Superintendent LaPORTE stated non-resident daily users make up the largest percentage. He provided feedback that Mundelein Park & Recreation District rates were lower than surrounding districts and will supply information at next meeting. Commissioner DOLAN mentioned option 4 was more advantageous especially if other aquatic facilities chose not to open. He stated minimum wage will be a significant challenge for the operations. Executive Director SALSKI mentioned there is more information to gather so staff and he will put together more data.

Commissioner McGRATH moved to approve the minutes of the Committee Meeting and Regular Meeting from February 8, 2021, second by Commissioner DOLAN. President ORTEGA repeated the motion and asked if there were any additional corrections or additions and none were made. A roll call vote was taken with Commissioners McGRATH, DOLAN, FRASIER, KNUDSON and ORTEGA voting yes.

President ORTEGA read the Warrants needed to be approved. Commissioner FRASIER moved to approve Warrants 020921, 021421, 021921 and 022221 in the amount of \$264,970.46 second by Commissioner DOLAN. President ORTEGA repeated the motion and asked if there were any questions and none were raised. A roll call vote was taken with Commissioners FRASIER, DOLAN, KNUDSON, McGRATH and ORTEGA voting yes.

President Ortega requested a motion for the financial report. Commissioner DOLAN moved to place the January Financial Report on file, second by Commissioner McGRATH. President ORTEGA repeated the motion and asked if there were any questions. Commissioner DOLAN

asked Executive Director SALSKI if the projections were correct as there was discussion about reduced revenue at Barefoot Bay and other operations. Executive Director SALSKI stated projections were not required to be updated and shouldn't have been included in packet. He will remove from packet. A roll call vote was taken with Commissioners DOLAN, McGRATH, FRASIER, KNUDSON and ORTEGA voting yes.

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

President ORTEGA introduced the approval of Resolution 21-02-01 Golf Maintenance Equipment Lease. Commissioner McGRATH moved to approve Resolution 21-02-01 authorizing the Executive Director and/or Board President to execute the equipment lease agreement with PNC Equipment Finance and any related documents necessary to the consummation of the transaction contemplated by the equipment lease agreement, second by Commissioner DOLAN. President ORTEGA repeated the motion and asked if there were any questions and none were raised. Commissioners McGRATH, DOLAN, FRASIER, KNUDSON and ORTEGA voting yes.

President Ortega provided a reminder about the IAPD Legislative Breakfast.

Staff Reports

Golf

Golf Operations Manager BROLLEY mentioned the popularity of golf simulators. He mentioned the golf carts are arriving mid-March. He discussed the Ash Tree treatment. President ORTEGA asked if there more training is required. Commissioner DOLAN asked if a license was necessary. Golf Operations Manager BROLLEY stated a license was not necessary and staff was confident to complete.

Parks

Superintendent SOLBERG presented the report and mentioned the 2nd shift Custodian position. Commissioner McGRATH asked if it is a union position. Superintendent SOLBERG stated the position was designated as a union position. Commissioner DOLAN had questions about the Willow Trees being removed, process and installing smaller trees. Superintendent SOLBERG stated the Willow Trees last only 35 years and in particular, the trees were determined to be hazardous. Commissioner DOLAN complimented the letter to the residents.

Recreation

Superintendent LaPORTE presented his report and operations related to COVID. He mentioned the Program Brochure being finalized. He stated the basketball program was tweaked and participation was still strong.

Business Services

Superintendent McINERNEY presented her report and stated the Auditors were completed with preliminary results favorable.

Administration

Executive Director SALSKI mentioned the discussion with Tim DeBruler, developer, for specific apartment developments on Hawley and Chicago Avenue. Commissioner DOLAN had questions about other agency Ordinances and suggested staff send out a survey. He requested staff gather the impacts of Dell Webb community on our park system when staff has availability.

President ORTEGA acknowledged service anniversaries of Rick Hanzel, 14 years; Tracie Ouimet, 5 years; Sarah Bannon, 3 years.

There being no further business, Commissioner DOLAN moved to adjourn at 8:09 p.m. second by Commissioner McGRATH. A roll call vote was taken with Commissioners DOLAN, McGRATH, FRASIER, KNUDSON and ORTEGA voting yes.

Secretary

Mundelein Park District Warrant Report

Date Paid 03/04/2021

030421

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
225	VERIZON WIRELESS				
		A/C 787191477-00001	RECREATION PROGRAM FUND	ADMINISTRATION	\$19.00
		A/C 787191477-00001	CORPORATE FUND	ADMINISTRATION	\$19.01
		A/C 787191477-00001	CORPORATE FUND	GOLF PRO SHOP	\$74.02
		A/C 787191477-00001	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$515.10
		A/C 787191477-00001	RECREATION PROGRAM FUND	ADMINISTRATION	\$49.58
		A/C 787191477-00001	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$49.58
		A/C 787191477-00001	RECREATION PROGRAM FUND	REC CONNECTION	\$148.74
		A/C 787191477-00001	CORPORATE FUND	ADMINISTRATION	\$67.02
		CABLES	CORPORATE FUND	ADMINISTRATION	\$49.44
		ZOOM - LAPORTE	RECREATION PROGRAM FUND	ADMINISTRATION	\$14.99
		COVID - ZOOM DANCE BURNES	RECREATION PROGRAM FUND	ADMINISTRATION	\$14.99
		COVID - ZOOM MORAVEC	RECREATION PROGRAM FUND	ADMINISTRATION	\$14.99
		REC JOB POSTING	RECREATION PROGRAM FUND	ADMINISTRATION	\$165.00
		CLEANING SUPPLIES/PROGRAM	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$13.46
		SUPP/MILK/SNACKS			
		CLEANING SUPPLIES/PROGRAM	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$6.98
		SUPP/MILK/SNACKS			
		CLEANING SUPPLIES/PROGRAM	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$46.74
		SUPP/MILK/SNACKS			
		TONER CARTRIDGE	CORPORATE FUND	GOLF PRO SHOP	\$28.58
		MONTHLY WEBSITE HOSTING CHARGE	CORPORATE FUND	ADMINISTRATION	\$75.00
		SUPERINTENDENT OF BUILDINGS AND	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$0.99
		GROUND'S IPHONE STORAGE			
		IPRA DIGITAL PRESENCE WORKSHOP-	CORPORATE FUND	ADMINISTRATION	\$25.00
		BANNON			
		RAINOUT LINE	RECREATION PROGRAM FUND	ADMINISTRATION	\$399.00
		ASSISTANT JOB POSTING	CORPORATE FUND	GOLF PRO SHOP	\$165.00
		TESTING CHEMICALS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$24.04
		TESTING CHEMICALS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$11.99
		TRIBUNE-DIGITAL ACCESS	CORPORATE FUND	ADMINISTRATION	\$15.96
		COMMUNITY - ICE RINK GLYCOL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$499.05
		TV SERVICE	CORPORATE FUND	GOLF PRO SHOP	\$64.99
		MEMBERSHIP MCINERNEY	CORPORATE FUND	ADMINISTRATION	\$300.00
		MARCUS KIVISTO BUSINESS CARDS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$28.59
		ZOOM INVOICE	RECREATION PROGRAM FUND	ADMINISTRATION	\$14.99
		MILK	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$28.00
		MEMBERSHIP PROMOTION	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$58.00
		TAX REFUND FOR INV 1836100	RECREATION PROGRAM FUND	BAREFOOT BAY	\$(25.60)
		ANNUAL SUBSCRIPTION FOR FLICKR	CORPORATE FUND	ADMINISTRATION	\$59.99
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	BAREFOOT BAY	\$6.99
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$17.94
		INTERNET MCC	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$75.00
		INTERNET MCC	RECREATION PROGRAM FUND	ADMINISTRATION	\$75.00
		INTERNET MCC	RECREATION PROGRAM FUND	E-LEARNING HUB	\$123.40
		COVID - ZOOM FITNESS SCHALLER	RECREATION PROGRAM FUND	ADMINISTRATION	\$14.99
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$8.75
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$9.00
		HEADPHONES FOR E-HUB	RECREATION PROGRAM FUND	E-LEARNING HUB	\$39.90
		STAFF MEETING FOOD	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$29.10
		SWIM INSTRUCTOR SWIMSUITTS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$550.00
		WILS MEMBERSHIP 2021 BANNON	CORPORATE FUND	ADMINISTRATION	\$40.00
		DANCE COSTUMES	RECREATION PROGRAM FUND	LONG TERM DANCE	\$670.86
		AUDITORIUM RENTAL FOR RECITAL	RECREATION PROGRAM FUND	LONG TERM DANCE	\$650.00
		MEMBERSHIP FEE-C REHOR	RECREATION PROGRAM FUND	REC CONNECTION	\$40.00
		DANCE COSTUMES	RECREATION PROGRAM FUND	LONG TERM DANCE	\$269.93
		DANCE COSTUMES	RECREATION PROGRAM FUND	LONG TERM DANCE	\$349.90
		DUPREE	RECREATION PROGRAM FUND	LONG TERM DANCE	\$1,284.00

Mundelein Park District Warrant Report

Date Paid 03/04/2021

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		DANCE COSTUMES	RECREATION PROGRAM FUND	LONG TERM DANCE	\$4,077.37
		DANCE COSTUMES	RECREATION PROGRAM FUND	LONG TERM DANCE	\$49.99
		COVID - ZOOM FITNESS SCHALLER	RECREATION PROGRAM FUND	ADMINISTRATION	\$29.98
		CREDIT FOR SALES TAX	CORPORATE FUND	GOLF PRO SHOP	\$(31.19)
		PARTS FOR SINK REPAIR	CORPORATE FUND	GOLF PRO SHOP	\$51.51
		KITCHEN SINK STUDIO & PORCH PARTIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$9.79
		KITCHEN SINK STUDIO & PORCH PARTIES	RECREATION PROGRAM FUND	ART, THEATRE & MUSIC	\$42.00
		LOVE IS SWEET KITS	RECREATION PROGRAM FUND	COOKING & NUTRITION	\$21.71
		LOVE IS SWEET	RECREATION PROGRAM FUND	COOKING & NUTRITION	\$25.15
		PORCH PARTY	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$12.99
		KITCHEN SINK STUDIO	RECREATION PROGRAM FUND	ART, THEATRE & MUSIC	\$37.08
		LOVE IS SWEET	RECREATION PROGRAM FUND	COOKING & NUTRITION	\$107.41
		TRC INTERNET	RECREATION PROGRAM FUND	REGENT CENTER	\$108.35
		INTERNET	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$108.35
		REC ADVISORY SNACKS	RECREATION PROGRAM FUND	ADMINISTRATION	\$27.95
		MILK & CLEANING SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$28.00
		MILK & CLEANING SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$7.96
		DISINFECTANT	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$176.98
		2021 PLANNER, FILE FOLDERS, SPACE HEATER	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$86.37
		LARGE BOUNDARY MAP	CORPORATE FUND	ADMINISTRATION	\$10.00
		AFO CERTIFICATION COURSE--G FUESZ	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$275.00
		FLOOR SCRUBBER PARTS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$41.57
		STUDENT LUNCH	RECREATION PROGRAM FUND	E-LEARNING HUB	\$28.99
		BAREFOOT BAY OFFICE SUPPLIES	RECREATION PROGRAM FUND	BAREFOOT BAY	\$82.36
		OFFICE SUPPLIES - FRAME	CORPORATE FUND	ADMINISTRATION	\$6.36
		OFFICE SUPPLIES - FRAME	RECREATION PROGRAM FUND	ADMINISTRATION	\$9.53
		MILK	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$32.00
		THREADED NUT INSERTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$31.28
		GOLF PROMOTION PRINTED BOX	CORPORATE FUND	GOLF PRO SHOP	\$212.96
		SWIM INSTRUCTOR SHIRTS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$180.05
		COVID - ZOOM LAPORTE	RECREATION PROGRAM FUND	ADMINISTRATION	\$14.99
		MILK	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$24.00
		BUSINESS SERVICES ZOOM ACCOUNT FEB 2021	CORPORATE FUND	ADMINISTRATION	\$14.99
		PROGRAM SUPPLIES	RECREATION PROGRAM FUND	LEARNING CENTER	\$17.81
		PORCH PARTIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$18.69
		PORCH PARTIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$56.97
		SPRING EGG WALK	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$77.04
		COMPUTER MOUSE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$7.99
		HEADPHONE ADAPTERS - GROUP EXERCISE	RECREATION PROGRAM FUND	GROUP X PROGRAMS	\$12.99
		PRINTER CABLES	CORPORATE FUND	ADMINISTRATION	\$20.54
		BINDERS	CORPORATE FUND	ADMINISTRATION	\$18.48
		BINDERS	RECREATION PROGRAM FUND	ADMINISTRATION	\$27.73
		BASSET TRAINING--S RAGLAND	CORPORATE FUND	GOLF PRO SHOP	\$17.99
		SLOW MOVING VEHICLE SIGNAGE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$17.70
		GLYCOL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$486.18
		APP SHEETS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$10.00
		POSTAGE EMPLOYEE 1095C & 1094C FORMS	CORPORATE FUND	ADMINISTRATION	\$5.05
		POSTAGE EMPLOYEE 1095C & 1094C FORMS	RECREATION PROGRAM FUND	ADMINISTRATION	\$5.05
		ANNUAL SUBSCRIPTION FOR ADOBE CREATIVE CLOUD_CHRISTA LAWRENCE	CORPORATE FUND	ADMINISTRATION	\$637.37

Mundelein Park District Warrant Report

Date Paid 03/04/2021

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		ANNUAL SUBSCRIPTION TO CREATIVE CLOUD_DEB ENGDAHL	CORPORATE FUND	ADMINISTRATION	\$637.37
		DRAIN PARTS	CORPORATE FUND	GOLF PRO SHOP	\$61.42
		BAG FOR E-HUB	RECREATION PROGRAM FUND	E-LEARNING HUB	\$23.99
		SPRING EGG WALK	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$50.00
		MARCUS KIVISTO GCSAA	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$400.00
		MEMBERSHIP 02-01-2021 - 01-31-2022			
		EMPLOYEE EVENT	CORPORATE FUND	ADMINISTRATION	\$153.85
		VIRTUAL MEETINGS	CORPORATE FUND	ADMINISTRATION	\$14.99
		WALL MOUNT SLEEVES	CORPORATE FUND	ADMINISTRATION	\$8.60
		WALL MOUNT SLEEVES	RECREATION PROGRAM FUND	ADMINISTRATION	\$12.89
		STAFF RELATIONS- GIFTCARDS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$50.00

Check Total:	\$16,089.49
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Warrant Total: \$16,089.49

Payroll ID: 78

Pay Period End Date: 02/27/2021 Check Post Date: 03/05/2021 Bank ID: A

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

030521

Grand Totals for Payroll:

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
** PATH	0.00	0.00	-7,240.00		** AIM 03	40.00	
** PATH2	0.00	0.00	7,240.00		** PEN_IM2	18.00	
** REG	-5.70	0.00	-58.00		AIM	1,086.62	5,860.85
11-0004	0.00	0.00	0.00	856.50	AIM 03	1,068.06	5,614.79
11-0006	0.00	0.00	0.00	482.12	AIM FLAT	50.00	250.00
11-0009	0.00	0.00	0.00	713.91	ALI	32.00	160.00
12-0103	0.00	0.00	0.00	1,319.52	ALP	139.80	699.00
12-0104	0.00	0.00	0.00	1,809.92	CLI	24.76	123.80
12-0105	0.00	0.00	0.00	813.39	DENTAL	178.85	881.21
12-0107	0.00	0.00	0.00	7,664.32	DENTAL_ER	1,014.12	4,996.14
12-0108	0.00	0.00	0.00	0.00	EAP_ER	62.70	306.90
13-0200	0.00	0.00	0.00	0.00	FITW	9,727.00	48,063.14
13-0206	0.00	0.00	0.00	0.00	FLH	382.72	1,913.60
13-0252	0.00	0.00	0.00	0.00	GROUP LIFE	220.30	651.90
13-0253	0.00	0.00	0.00	0.00	MEDICAL_HMO	1,409.50	7,047.50
20-0303	0.00	0.00	0.00	0.00	MEDICAL_HMO_ER	7,987.23	39,935.89
20-0304	0.00	0.00	0.00	0.00	MEDICAL_PPO	2,008.05	9,765.33
20-0305	0.00	0.00	0.00	0.00	MEDICAL_PPO_ER	11,378.82	55,336.02
20-0307	0.00	0.00	0.00	110.96	MEDICARE_EE	1,844.77	8,993.25
21-0400	0.00	0.00	0.00	0.00	MEDICARE_ER	1,844.77	8,993.25
21-0402	0.00	0.00	0.00	0.00	NWD	555.00	2,775.00
21-0450	0.00	0.00	0.00	0.00	NYL	53.34	266.70
21-0452	0.00	0.00	0.00	0.00	PEN_IM2	1,966.43	10,678.71
22-0500	0.00	0.00	0.00	1,139.80	PEN_IM2_ER	4,977.21	27,028.88
22-0501	0.00	0.00	0.00	329.00	PEN_IMR	2,441.91	12,972.53
22-0502	0.00	0.00	0.00	0.00	PEN_IMR_ER	6,180.82	32,835.04
22-0503	0.00	0.00	0.00	0.00	SITW	5,749.26	27,987.29
22-0504	0.00	0.00	0.00	0.00	SOCSEC_EE	7,888.37	38,454.32
22-0506	0.00	0.00	0.00	0.00	SOCSEC_ER	7,888.37	38,454.32
22-0507	0.00	0.00	0.00	0.00	STA	375.00	1,875.00
22-0508	0.00	0.00	0.00	0.00	STA %	292.86	1,517.58
22-0509	0.00	0.00	0.00	0.00	UN	111.00	555.00
23-0601	0.00	0.00	0.00	220.50	VISION	24.81	124.05
23-0603	0.00	0.00	0.00	65.14	VISION_ER	140.90	704.44
24-0700	0.00	0.00	0.00	0.00			
24-0701	0.00	0.00	0.00	2,119.81			
24-0702	0.00	0.00	0.00	906.66			
25-0801	0.00	0.00	0.00	780.88			
25-0802	0.00	0.00	0.00	489.27			
25-0803	0.00	0.00	0.00	2,308.24			
25-0804	0.00	0.00	0.00	1,113.27			
25-0805	0.00	0.00	0.00	921.10			
25-0806	0.00	0.00	0.00	446.16			

131,136.51
9,733.14
11,158.03
20,804.07
172,831.75

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Payroll ID: 78

Pay Period End Date: 02/27/2021 Check Post Date: 03/05/2021 Bank ID: A

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25-0807	0.00	0.00	0.00	0.00
25-0850	0.00	0.00	0.00	209.51
25-0851	0.00	0.00	0.00	855.72
25-0852	0.00	0.00	0.00	0.00
25-0853	0.00	0.00	0.00	477.64
25-0854	0.00	0.00	0.00	0.00
25-0855	0.00	0.00	0.00	39.00
25-0856	0.00	0.00	0.00	30.00
25-0857	0.00	0.00	0.00	0.00
25-0858	0.00	0.00	0.00	149.73
25-0859	0.00	0.00	0.00	0.00
25-0860	0.00	0.00	0.00	0.00
25-0861	0.00	0.00	0.00	10.00
25-0862	0.00	0.00	0.00	36.50
26-0904	0.00	0.00	0.00	0.00
26-0905	0.00	0.00	0.00	0.00
26-0906	0.00	0.00	0.00	0.00
26-0910	0.00	0.00	0.00	0.00
26-0911	0.00	0.00	0.00	0.00
26-0912	0.00	0.00	0.00	0.00
26-0913	0.00	0.00	0.00	0.00
26-0914	0.00	0.00	0.00	0.00
26-0915	0.00	0.00	0.00	0.00
26-0916	0.00	0.00	0.00	0.00
26-0918	0.00	0.00	0.00	0.00
27-1001	0.00	0.00	0.00	0.00
27-1002	0.00	0.00	0.00	0.00
27-1025	0.00	0.00	0.00	0.00
27-1051	0.00	0.00	0.00	0.00
27-1052	0.00	0.00	0.00	0.00
30-1100	0.00	0.00	0.00	0.00
30-1101	0.00	0.00	0.00	18.46
30-1102	0.00	0.00	0.00	540.92
30-1103	0.00	0.00	0.00	346.86
30-1104	0.00	0.00	0.00	705.30
30-1105	0.00	0.00	0.00	76.50
30-1106	0.00	0.00	0.00	15.00
30-1107	0.00	0.00	0.00	121.80
31-1200	0.00	0.00	0.00	256.08
31-1201	0.00	0.00	0.00	0.00
31-1202	0.00	0.00	0.00	86.14
31-1203	0.00	0.00	0.00	0.00
31-1204	0.00	0.00	0.00	0.00
31-1205	0.00	0.00	0.00	0.00
33-1303	0.00	0.00	0.00	0.00
ANNIV	0.00	0.00	0.00	940.00
AQUA	0.00	0.00	0.00	0.00

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Payroll ID: 78

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BON	0.00	0.00	0.00	0.00
CAR	0.00	0.00	500.00	1,500.00
CELL	0.00	0.00	0.00	1,120.00
COMP	0.00	0.00	0.00	256.66
CV19-1	0.00	0.00	0.00	0.00
CV19-2	0.00	0.00	0.00	0.00
CV19-3	0.00	0.00	0.00	0.00
CV19-4	0.00	0.00	0.00	0.00
CV19-5	0.00	0.00	0.00	0.00
CV19-6	0.00	0.00	0.00	0.00
DBL	0.00	0.00	0.00	0.00
EOY	0.00	0.00	0.00	800.00
EPTO	0.00	0.00	0.00	1,493.72
ESSNTLCOMP	0.00	0.00	0.00	0.00
FFCRA123	0.00	0.00	0.00	212.41
FFCRA456	0.00	0.00	0.00	131.96
FNRL	21.00	0.00	1,304.47	2,034.47
GOLF LSSNS	0.00	0.00	0.00	0.00
HOL	0.00	0.00	0.00	40,008.98
INC	0.00	0.00	0.00	0.00
JRY	0.00	0.00	0.00	0.00
LWP	0.00	0.00	0.00	0.00
NHI	0.00	0.00	1,384.65	6,769.40
OT	0.00	22.74	785.24	7,429.87
PATH	0.00	0.00	0.00	0.00
PATH2	0.00	0.00	0.00	7,640.00
PER	40.00	0.00	1,067.51	5,299.26
REFERRAL	0.00	0.00	0.00	600.00
REG	3,560.77	0.00	63,117.60	248,944.64
SALARY	1,280.00	0.00	57,678.68	253,415.45
SIC	35.00	0.00	830.11	2,856.98
SIN	56.00	0.00	1,757.20	6,935.07
TFB	0.00	0.00	0.00	34.45
Tip	0.00	0.00	0.00	0.00
TLI	0.00	0.00	66.05	322.00
TVU	0.00	0.00	33.00	141.00
VAC	91.45	0.00	2,271.44	22,307.71
WELLNESS	22.00	0.00	497.61	1,302.63

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
131,136.51	0.00	37,410.11	93,668.40	640,642.84	92,303.65	41,695.24

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Pay Period End Date: 02/27/2021 Check Post Date: 03/05/2021 Bank ID: A

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Tax Type	State / Loc	App Wages	Prior Ded	Taxable Gross
Social Security		131,235.56	4,003.93	127,231.63
Medicare		131,235.56	4,003.93	127,231.63
Federal		131,235.56	9,653.13	121,582.43
State	IL	124,316.19	9,024.42	115,291.77
State	WI	6,919.37	628.71	6,290.66

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

Mundelein Park District Warrant Report

Date Paid 03/08/2021

030821

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
131657	2XL CORPORATION				
		FACILITY WIPES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$514.52
		FACILITY WIPE DISPENSERS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$139.67
Check Total:					\$654.19
131658	A T & T				
		KRACKLAUER TELEPHONE	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$99.27
		TELEPHONE	CORPORATE FUND	MUSEUM	\$99.27
Check Total:					\$198.54
131659	A T & T				
		E-LEARNING INTERNET	RECREATION PROGRAM FUND	E-LEARNING HUB	\$804.50
Check Total:					\$804.50
131660	ACE HARDWARE				
		SALT	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$35.07
		MAINTENANCE FACILITY - B1 OFFICE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$10.79
		RENOVATION - CLEANER			
Check Total:					\$45.86
131661	ALL AMERICAN				
		DISPOSABLE SHOP TOWELS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$132.00
Check Total:					\$132.00
131662	ANDERSON PEST SOLUTIONS				
		ANDERSON PEST SOLUTIONS	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$45.19
		PEST CONTROL SERVICE	CORPORATE FUND	MUSEUM	\$37.13
		PEST CONTROL	CORPORATE FUND	GOLF PRO SHOP	\$92.70
		PEST CONTROL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$88.13
		BAY PEST CONTROL	RECREATION PROGRAM FUND	BAREFOOT BAY	\$76.51
		DRC PEST CONTROL	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$12.00
		DRC PEST CONTROL	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$9.00
		DRC PEST CONTROL	RECREATION PROGRAM FUND	GROUP X PROGRAMS	\$6.00
		DRC PEST CONTROL	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$6.00
		DRC PEST CONTROL	RECREATION PROGRAM FUND	REC CONNECTION	\$21.00
		DRC PEST CONTROL	RECREATION PROGRAM FUND	LONG TERM DANCE	\$6.00
		BAY PEST CONTROL	RECREATION PROGRAM FUND	BAREFOOT BAY	\$52.97
Check Total:					\$452.63
131663	ANIMAL QUEST ENTERTAINMENT, IN				
		SPRING EGG HUNT	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$385.00
Check Total:					\$385.00
131664	AUTO-WARES GROUP				
		FILTERS/OIL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$301.68
Check Total:					\$301.68
131665	BATTERIES PLUS LLC				
		BATTERIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$62.80
Check Total:					\$62.80
131666	BERRY TIRE & AUTO				
		P3 - ALLIGNMENT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$129.00
Check Total:					\$129.00
131667	BUCK BROS INC				

Mundelein Park District Warrant Report

Date Paid 03/08/2021

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		JD8 - AUGER PROPELLER REPAIR PARTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$307.16
		JD8 - BEARINGS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$94.08
				Check Total:	\$401.24
131668	BURRIS EQUIPMENT CO				
		SAND PRO REPLACEMENT PARTS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$725.66
				Check Total:	\$725.66
131669	CAITLIN KRAMER				
		CANCEL/REFUND DUE TO LOW ENROLLMENT	RECREATION PROGRAM FUND	ASSETS	\$76.00
				Check Total:	\$76.00
131670	CALLAWAY GOLF COMPANY				
		CLUB	CORPORATE FUND	GOLF PRO SHOP	\$164.00
		CLUBS	CORPORATE FUND	GOLF PRO SHOP	\$709.24
				Check Total:	\$873.24
131671	CDW GOVERNMENT, INC				
		MICROSOFT PUBLISHER-COMPUTER SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$114.90
				Check Total:	\$114.90
131672	CINTAS FIRST AID & SAFETY				
		FIRST AID SUPPLIES	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$6.57
		FIRST AID SUPPLIES	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$6.57
		FIRST AID SUPPLIES	RECREATION PROGRAM FUND	E-LEARNING HUB	\$6.58
				Check Total:	\$19.72
131673	CITY ELECTRIC SUPPLY CO				
		TOOLS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$19.99
				Check Total:	\$19.99
131674	CONSERV FS INC				
		OIL - 15W40, 5W30 AND POWER FLUID	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,843.05
		ICE MELT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$325.85
				Check Total:	\$2,168.90
131675	CUTLER WORKWEAR				
		UNIFORM BOOTS - BRIAN JESKE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$130.00
				Check Total:	\$130.00
131676	EILEEN NIEDBALEC				
		PRICE REDUCTION DUE TO FIRST 50 REGISTRANTS	RECREATION PROGRAM FUND	ASSETS	\$10.00
				Check Total:	\$10.00
131677	ELITE DOOR SERVICE LLC				
		REGENT - FRONT DOORS	CORPORATE FUND	SPECIAL RECREATION	\$4,650.22
				Check Total:	\$4,650.22
131678	FULLIFE SAFETY CENTER				
		N95 DISPOSABLE	CORPORATE FUND	RISK MANAGEMENT	\$56.55
				Check Total:	\$56.55
131679	GEWALT HAMILTON ASSOCIATES INC				

Mundelein Park District Warrant Report

Date Paid 03/08/2021

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		TOPOGRAPHIC SURVEY SCGC MAINT PAVING	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$2,466.00
				Check Total:	\$2,466.00
131680	GROOT INC				
		REFUSE COLLECTION - MAINTENANCE YARD	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$907.05
		REFUSE COLLECTION - DUNBAR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$127.49
		GARBAGE PICKUP - STEEPLE CHASE	CORPORATE FUND	GOLF PRO SHOP	\$295.04
				Check Total:	\$1,329.58
131681	HOME DEPOT CREDIT SERVICES				
		MAINTENANCE FACILITY B4 - LIGHT BULBS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$8.97
		MAINTENANCE FACILITY - B1 OFFICE RENOVATION	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$41.77
		CREDIT MAINTENANCE FACILITY B1 OFFICE RENOVATION TILE RETURN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(34.99)
		HAMMER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$29.57
		JD8 - WINDOW REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$48.86
		SALT FOR PLAYGROUND WALKWAY	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$8.08
		POOL SHOCK	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$34.47
		REGENT - EXTERIOR LIGHTING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$13.48
		MAINTENANCE YARD - B1 WORK BENCH CONSTRUCTION	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$55.36
		CREDIT CASTOR WHEELS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(92.58)
		CASTOR WHEELS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$92.58
		CASTOR WHEELS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$57.96
		IP LIFEJACKET RACK	RECREATION PROGRAM FUND	MCC SWIM LESSONS	\$41.83
		BAY OFFICE LIGHT BULBS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$69.28
		PROPANE TORCH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$55.94
		CREDIT RETURNED CASTOR WHEELS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(57.96)
				Check Total:	\$372.62
131682	IMPACT NETWORKING, LLC				
		3RD FLOOR AND BEACH COPIER. 02/28/2021 - 03/27/2021	CORPORATE FUND	ADMINISTRATION	\$26.00
		3RD FLOOR AND BEACH COPIER. 02/28/2021 - 03/27/2021	CORPORATE FUND	GOLF PRO SHOP	\$3.18
		3RD FLOOR AND BEACH COPIER. 02/28/2021 - 03/27/2021	RECREATION PROGRAM FUND	ADMINISTRATION	\$234.30
		3RD FLOOR AND BEACH COPIER. 02/28/2021 - 03/27/2021	RECREATION PROGRAM FUND	REGENT CENTER	\$63.52
		3RD FLOOR AND BEACH COPIER. 02/28/2021 - 03/27/2021	RECREATION PROGRAM FUND	LEARNING CENTER	\$24.13
				Check Total:	\$351.13
131683	J W TURF, INC				
		SAND PRO PARTS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$457.34
				Check Total:	\$457.34
131684	KIM WHITAKER				
		REFUND FOR ELEARNING HUB	RECREATION PROGRAM FUND	ASSETS	\$170.00
				Check Total:	\$170.00
131685	LAKE COUNTY				
		WATER SERVICE STEEPLE CHASE	CORPORATE FUND	GOLF PRO SHOP	\$34.45
				Check Total:	\$34.45
131686	LAPORT INC				

Mundelein Park District Warrant Report

Date Paid 03/08/2021

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		TRASH BAGS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$949.20
				Check Total:	\$949.20
131687	LAUTERBACH & AMEN, LLP				
		ACCOUNTING ASSISTANCE-FIVE YEAR FINANCIAL FORECAST	CORPORATE FUND	ADMINISTRATION	\$990.00
				Check Total:	\$990.00
131688	LAWSON PRODUCTS				
		MISC. SHOP SUPPLIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$104.17
		COVID - FACE SHIELDS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$19.18
				Check Total:	\$123.35
131689	MORRISON'S LAUNDRY & CLEANERS				
		SHOP RAG CLEANING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$41.60
		SHOP RAG CLEANING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$12.00
				Check Total:	\$53.60
131690	NAPA AUTO PARTS				
		CREDIT BATTERY CORE DEPOSIT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(49.00)
		D10 - FILTERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$138.03
		PLOW SOLENOID	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$24.49
		CREDIT RETURNED SLOW MOVING VEHICLE SIGNAGE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(22.52)
		P3 - REVERSE BEACON	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$26.45
		WINDSHIELD WIPER BLADES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$21.52
		SLOW MOVING VEHICLE SIGNAGE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$18.60
				Check Total:	\$157.57
131691	PDRMA				
		LIABILITY INSURANCE FEBRUARY	CORPORATE FUND	RISK MANAGEMENT	\$12,839.20
				Check Total:	\$12,839.20
131692	QUADIANT LEASING USA INC				
		POSTAGE METER LEASE	RECREATION PROGRAM FUND	ADMINISTRATION	\$243.00
				Check Total:	\$243.00
131693	QUALITY CATERING FOR KIDS, INC				
		QUALITY CATERING FOOD SERVICE WEEK OF 2-8/AM & PM SNACKS	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$380.24
		QUALITY CATERING FOOD SERVICE WEEK OF 2-8/AM & PM SNACKS	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$215.88
		QUALITY CATERING FOOD SERVICE FOR WEEK OF 2/15/21	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$376.96
				Check Total:	\$973.08
131694	R A ADAMS ENTERPRISES, INC				
		PLOW MOTOR (P9)	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$180.47
				Check Total:	\$180.47
131695	ROGAN SHOES, INC				
		UNIFORM BOOTS - TED COSTA	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$130.00
				Check Total:	\$130.00
131696	RUSSO POWER EQUIPMENT				
		TORO TWO STAGE SNOWBLOWER - SPRING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$4.11
				Check Total:	\$4.11

Mundelein Park District Warrant Report

Date Paid 03/08/2021

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
131697	SHERWIN WILLIAMS				
		MAINTENANCE FACILITY - B1 OFFICE RENOVATION - PAINT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$75.57
Check Total:					\$75.57
131698	SIGNS NOW MUNDELEIN				
		ADMIN DOOR SIGNAGE	RECREATION PROGRAM FUND	ADMINISTRATION	\$112.72
Check Total:					\$112.72
131699	SOUND OF MUSIC SYSTEMS CORP				
		FITNESS CENTER MUSIC ROYALTIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$45.00
Check Total:					\$45.00
131700	SPORTSMITH				
		FITNESS EQUIPMENT REPAIRS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$63.32
Check Total:					\$63.32
131701	STARGUARD ELITE LLC				
		SAI RENEWAL CONTRACT FEE	RECREATION PROGRAM FUND	BAREFOOT BAY GUARDS	\$5,800.00
Check Total:					\$5,800.00
131702	STUDIO PARK AVENUE LTD				
		CAPITAL DEVELOPMENT CONCEPTS	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$1,980.00
Check Total:					\$1,980.00
131703	THE LOCAL MOMS NETWORK				
		LIBERTYVILLE AREA MOMS QUARTERLY PAYMENT FOR ADVERTISING ON THEIR NETWORK	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$200.00
		LIBERTYVILLE AREA MOMS QUARTERLY PAYMENT FOR ADVERTISING ON THEIR NETWORK	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$72.50
		LIBERTYVILLE AREA MOMS QUARTERLY PAYMENT FOR ADVERTISING ON THEIR NETWORK	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$200.00
Check Total:					\$472.50
131704	TOSHIBA BUSINESS SOLUTIONS USA				
		1ST FLOOR COPIES 1/22/20 - 2/21/21	RECREATION PROGRAM FUND	REC CONNECTION	\$7.94
		1ST FLOOR COPIES 1/22/20 - 2/21/21	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$76.10
		1ST FLOOR COPIES 1/22/20 - 2/21/21	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$23.75
		1ST FLOOR COPIES 1/22/20 - 2/21/21	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$105.15
		1ST FLOOR COPIES 1/22/20 - 2/21/21	RECREATION PROGRAM FUND	ADMINISTRATION	\$117.60
		1ST FLOOR COPIES 1/22/20 - 2/21/21	RECREATION PROGRAM FUND	ADMINISTRATION	\$0.06
		1ST FLOOR COPIES 1/22/20 - 2/21/21	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$16.85
Check Total:					\$347.45
131705	TRAFFIC & PARKING CONTROL CO				
		PARKING STOPS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$544.70
Check Total:					\$544.70
131706	WAREHOUSE DIRECT OFFICE PROD				
		GLOVES FITNESS STAFF	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$51.96
		OFFICE SUPPLIES - INDEX TABS	CORPORATE FUND	ADMINISTRATION	\$13.69
		OFFICE SUPPLIES - INDEX TABS	RECREATION PROGRAM FUND	ADMINISTRATION	\$20.54
		DUNBAR PAPER TOWELS	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$6.28
		DUNBAR PAPER TOWELS	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$6.28
		DUNBAR PAPER TOWELS	RECREATION PROGRAM FUND	ADMINISTRATION	\$6.28

Mundelein Park District Warrant Report

Date Paid 03/08/2021

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		DUNBAR PAPER TOWELS	RECREATION PROGRAM FUND	E-LEARNING HUB	\$14.65
		DUNBAR PAPER TOWELS	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$8.37
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$8.51
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$8.51
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$8.51
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	E-LEARNING HUB	\$19.85
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$11.32
		REGENT CENTER - CLEANING SUPPLIES	RECREATION PROGRAM FUND	REGENT CENTER	\$235.58
		REGENT CENTER - CLEANING SUPPLIES	RECREATION PROGRAM FUND	REGENT CENTER	\$55.39
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$394.74
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$131.58
		MCC ADMIN CUSTODIAL SUPPLY	RECREATION PROGRAM FUND	MCC FACILITY	\$81.82
		MCC ADMIN CUSTODIAL SUPPLY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$81.81
		ADMIN CUSTODIAL SUPPLY	RECREATION PROGRAM FUND	MCC FACILITY	\$27.70
		ADMIN CUSTODIAL SUPPLY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$27.69
		FOLDERS	CORPORATE FUND	ADMINISTRATION	\$10.52
		FOLDERS	RECREATION PROGRAM FUND	ADMINISTRATION	\$15.77
		BAREFOOT BAY CLEANING SUPPLIES	RECREATION PROGRAM FUND	BAREFOOT BAY	\$1,185.97
		STAND UP DESK	RECREATION PROGRAM FUND	ADMINISTRATION	\$289.99
		ENVELOPES	CORPORATE FUND	ADMINISTRATION	\$11.20
		ENVELOPES	RECREATION PROGRAM FUND	ADMINISTRATION	\$16.79
		BAY CLEANING SUPPLIES	RECREATION PROGRAM FUND	BAREFOOT BAY	\$187.02
Check Total:					\$2,938.32
131707	WEBLINX INC				
		PAYMENT 3 OF 4 FOR WEBSITE	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$5,495.00
Check Total:					\$5,495.00
131708	WORKBRIGHT				
		WORKBRIGHT E-VERIFY	CORPORATE FUND	ADMINISTRATION	\$590.00
Check Total:					\$590.00

Warrant Total: \$52,701.90



MUNDELEIN PARK &
RECREATION DISTRICT

BOARD MEMORANDUM

March 8, 2021 Committee Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Matt LaPorte, Superintendent
Date: March 4, 2021
Subject: Approve of Spray Park and Barefoot Bay Daily Fees

Background

The Board had preliminary discussions about Spray Park and Barefoot Bay daily fees over the past several months. As in years past, the Board approves fees either during the budget process and when necessary. Spray Park and Barefoot Bay fees were delayed as staff were waiting for guidelines and restrictions.

Analysis/Considerations

After careful review, staff has outlined five fee options. Minimum Wage and other expenses are main reasons for staff’s recommendation. As well, the fees will be more in line with area aquatic facilities. Plus, restrictions will have a negative impact on revenue. The Board will be discussing the following fee options during the Committee Meeting:

Barefoot Bay Daily Fees	2019	2020**	Option 1	Option 2	Option 3	Option 4	Option 5
Youth: Res/NR	\$7/\$11	\$8/\$12	\$9/\$13	\$10/\$15	\$9/\$15	\$8/\$15	\$10/\$15
Adult: Res/NR	\$9/\$13	\$10/\$14	\$11/\$15	\$10/\$15	\$9/\$15	\$10/\$17	\$10/\$15
Senior: Res/NR	\$7/\$11	\$8/\$12	\$9/\$13	\$8/\$12	\$8/\$12	\$8/\$15	\$8/\$13
similar visits over a three-year	\$264,000	\$290,000	\$317,000	\$333,000	\$321,000	\$333,000	\$320,000

**Twilight Rates (6 p.m. to close) were 50% discount off the daily fees

Once agreed upon, staff will promote in the Summer Brochure and website.

Recommendation

Staff is recommending the following Spray Park and Option 5 Barefoot Bay daily fees:

Residents: Free
Non-Residents: \$4 per person

Action and Motion Requested

Move to approve the Spray Park and Barefoot Bay daily fees as agreed upon in the Committee Meeting.