



**MUNDELEIN PARK &
RECREATION DISTRICT**

September 28, 2020

7:00 p.m. - Committee Meeting

7:30 p.m. - Regular Board Meeting

Committee Meeting

Agenda

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 28th of September of 2020, at 7:00 o’clock p.m., at Regent Center, 1200 Regent Drive, Mundelein, Illinois.

The Agenda for the Meeting is as follows:

Updates

1. COVID-19 - Update
2. 2021 Proposed Fees - Recommendations
3. Capital Maintenance Projects - Update
4. Capital Development Projects - Update
5. Work Plan - Update

Action Items – Regular Board Meeting

1. 2021 Fees
 - a. Diamond Lake Boat Launch
 - b. Steeple Chase Golf Club



MUNDELEIN PARK &
RECREATION DISTRICT

BOARD MEMORANDUM

September 28, 2020 Committee Meeting Topics

COVID-19 Update

Staff continues applying for grants; although the grant criteria keeps changing resulting in a difficult challenge projecting any grant funds. Since the July financial report, dance and fitness revenue have been impacted by COVID-19.

2021 Proposed Fees

Annually, the Board of Commissioners approves proposed fee increases in September and/or October because the Winter/Spring brochure is finalized in October. For September, staff is seeking approval of specific 2021 Steeple Chase Golf Club and Diamond Lake Boat Launch fees.

Diamond Lake Boat Launch Fees

In an effort to close a loop hole in the pricing structure, staff proposes combining the fees for power and non-power rates into one price for annual launch permits. The annual fee for residents would be \$75 and \$230 for non-residents. This would be a \$3 decrease for residents with powered boats but a \$39 increase for residents with non-powered vessels. The fee structure changes would negatively affect approximately 25 residents who purchased a non-powered annual pass this year.

Staff recommends simplifying the structure to eliminate the designation of powered and non-powered boats and instead implement a single price for launching any vessel. There are no changes to the daily launch rate.

	<u>Current</u>	<u>Proposed</u>
Annual Powered Res/NR	\$78/\$230	\$75/\$230*
Annual Non-Powered Res/NR	\$36/\$65	\$75/\$230
*Would be listed as \$75 Res, \$230 Non-Resident per vessel regardless of powered or non-powered.		
Daily Powered/Non-Powered Res/NR	\$30/\$45	\$30/\$45 (no changes)

Steeple Chase Golf Club Fees

With budgets coming up soon, the golf club would like to suggest a raise in regular green fees for both the resident and non-resident weekday (WD) and weekend (WE) rates. The golf club raised the senior and twilight rates two years ago but have not increased the regular rates in over ten years. Proposed fees are below:

	<u>WD Currently</u>	<u>WD Proposed</u>	<u>WE Current</u>	<u>WE Proposed</u>
Non-resident	\$49 (w/cart \$67)	\$51 (w/cart \$69)	\$56 (w/cart \$74)	\$58 (w/cart \$76)
Resident	\$33 (w/cart \$51)	\$35 (w/cart \$53)	\$40 (w/cart \$58)	\$42 (w/cart \$60)

*This would affect approximately 6,000 rounds on average increasing revenue by \$12,000.

Capital Maintenance Projects

Current projects are operating smoothly and there the following projects begin and/or be completed by year-end:

- Regent Center Doors
- Community Center Track Windows
- Website Design
- Marquee Design
- Spray Park Vault Design

*Golf Club Maintenance equipment is estimated to increase by 5% if not purchased in 2020.

Capital Development Projects

The Golf Club Patio and Simulator Project will be presented at the October 26 Regular Board Meeting. WB Olson is reviewing the project to provide accurate cost estimates. In unison, staff is developing a Business Plan that includes key financial and marketing information.

Work Plan

Attached is an updated Work Plan progress report.

Action Items – Regular Board Meeting

1. 2021 Fees
 - a. Diamond Lake Boat Launch
 - b. Steeple Chase Golf Club

Mundelein Park & Recreation District
2020 Workplan
Update - September 2020

Corporate

1. Conduct Needs Assessment (\$10,000): **Delayed**
2. Develop new Strategic Plan (\$10,000): **Delayed**
3. Upgrade Network Server (\$20,000): **Completed in January**
4. Purchase and implement new time keeping system (\$45,000): **Staff trainings in October**
5. Develop new website (\$20,000): **Signed agreement**
6. Replace electronic marquee at Community Park (\$40,000): **Design phase and bid phase will be completed in October/November**

Parks

1. Add one full time Building & Maintenance staff: **Completed in January**
2. Complete Community Center Parking lot project (\$130,000): **Complete in October**
3. Contract for sealcoating at Asbury, Cardinal Terrace, Community, Fairhaven, Leo Leathers, Longmeadow and Scott Brown Parks (\$27,425): **Delayed**
4. Slip Sheet Overlay of Wortham Tennis Court (\$70,000): **Completed in September**
5. Upgrade playground mulch at Cambridge Country, Lincoln, Maurice Noll, North Shore Bob Lewandowski, Scott Brown and Vaughn-Griglack Lakewood Heights Parks (\$18,000): **Completed in April**
6. Replace Asbury Park playground equipment (\$160,000): **Completed in June**
7. Re-bid landscape maintenance contract (\$45,000): **Contract awarded March 9**
8. Purchase new pickup truck for Parks Department (\$44,000): **Delivered in September**
9. Replace Building Maintenance Supervisor's Pick-Up Truck (\$35,000): **Delivered in Sept.**
10. Resurface Parks Yard lot (\$111,000): **Completed in August**
11. Hold neighborhood meetings for new feature at Leo Leathers Park: **Delayed until 2021**

Golf

1. Contract tuck-point work at the Clubhouse (\$20,000): **Delayed to determine if potential patio and simulator project is feasible**
2. Purchase two Groundsmaster #3500 bank mowers (\$35,000 each): **Purchased one in Sept.**
3. Asphalt portions of the cart path (\$10,000): **Delayed until 2021**
4. Replace two utility carts (\$10,000 each): **Delayed until 2021**
5. Continue bunker improvements (\$10,000): **Complete in October**

Recreation

1. Transition Special Events Coordinator position from part time to full time: **Completed in January**
2. Increase NovaCare Fitness Center memberships in June from \$31/month to \$33/month: **Due to COVID-19 this will not be done in 2020**
3. Replace Regent Center exterior doors (\$15,000): **Complete in October**
4. Replace Indoor Track windows (\$16,000): **Completed in November**
5. Repaint slides at Barefoot Bay (\$23,000): **Completed**
6. Increase Spray Park daily admission from \$2/non-residents to \$4/non-residents, keeping resident admission at \$1: **Delayed**
7. Remodel Big & Little (\$23,000): **Plans finalized and delayed**
8. Secure engineering plans for repair of Spray Park vault (\$23,000): **Retained company and anticipated completion date in November**
9. Remodel Community Center lobby (\$77,000): **Plans finalized and delayed**
10. Replace Studio 2 flooring (\$36,000): **Delayed**
11. Add foot bridge to Spray Park and complete painting of equipment (\$2,000): **Completed**
12. Increase Regent Center annual memberships rates in January from \$9/residents and \$12/non-residents to \$12/residents and \$19/non-residents: **Completed for summer brochure**
13. Raise all Barefoot Bay Daily daily admission for residents and non-residents by \$1: **Delayed**
14. Increase Dunbar Recreation Center rental fees in June for community rooms from \$50/hour to \$60/hour and kitchen from \$20/hour to \$25/hour: **Completed for summer brochure**



**MUNDELEIN PARK &
RECREATION DISTRICT**

REGULAR BOARD MEETING
AGENDA

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 28th of September of 2020, at 7:30 o’clock p.m., at Regent Center, 1200 Regent Drive, Mundelein, Illinois.

Call to Order:

Pledge of Allegiance:

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

Approval of Minutes: Committee Meeting 09-14-20
Regular Meeting 9-14-20
Executive Session 09-14-20

Approval of Disbursements: Warrants: 091820, 092020, and 092820 = \$288,169.66

Financials: August

Police Report: August

Correspondence:

Old Business:

New Business: Approve of 2021 Fees –Diamond Lake Boat Launch and Steeple Chase Golf Club

Board Business:

Staff Reports:

Service Anniversaries: Laurie Gembara, 35; Kathy Staufenbiel, 24; Rachael Staufenbiel, 8; Debra Engdahl, 19; Elizabeth Bedolla, 5; Natalie Hetzel Barlow, 12; Matt LaPorte, 3; Kelsey Fuller, 1

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:

- 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 AND RECREATION DISTRICT BOARD OF
PARK COMMISSIONERS, MUNDELEIN, LAKE COUNTY, ILLINOIS
HELD A COMMITTEE OF THE WHOLE MEETING ON
MONDAY, SEPTEMBER 14, 2020 AT 7:00 P.M. AT THE
MUNDELEIN COMMUNITY CENTER ADMINISTRATION OFFICES,
1401 NORTH MIDLOTHIAN ROAD, MUNDELEIN, ILLINOIS**

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. by President ORTEGA held at the Community Center in the Board Room.

Present were Commissioners DOLAN, FRASIER, KNUDSON, McGRATH and ORTEGA. Staff present included Executive Director SALSKI.

President ORTEGA introduced the golf equipment. Executive Director SALSKI explained the usage and importance.

President ORTEGA introduced the Administrative Projects topic. Executive Director SALSKI mentioned staff was on target to present the budget on time. He mentioned Carriage Crossing Development has come to a standstill and not expected to move forward. Executive Director SALSKI discussed future ideas to incorporate new residents into the Park & Recreation District boundaries and Commissioner DOLAN recommended research of annexation. He provided history of prior annexations. Executive Director SALSKI shared information about Big & Little and Learning Center for Preschool. Commissioner DOLAN had questions about the differences between both locations. Executive Director SALSKI and staff have been discussing ideas on how to address the differences and better define the operations for the community. He stated the programs are confusing and may be confusing to the residents. He stated that staff will present information heading into Strategic Planning.

The Committee Meeting adjourned at 7:25 p.m.

Secretary

**MUNDELEIN PARK AND RECREATION DISTRICT BOARD OF
PARK COMMISSIONERS, MUNDELEIN, LAKE COUNTY, ILLINOIS
HELD A REGULAR BOARD MEETING ON
MONDAY, SEPTEMBER 14, 2020 AT 7:30 P.M. AT THE
MUNDELEIN COMMUNITY CENTER ADMINISTRATION OFFICES,
1401 NORTH MIDLOTHIAN ROAD, MUNDELEIN, ILLINOIS**

The regular scheduled 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.

Commissioner DOLAN moved to approve the minutes of the Committee Meeting and Regular Meeting from July 27, 2020, second by Commissioner McGrath. President ORTEGA repeated the motion and asked if there were any additional corrections or additions and none were made. A voice vote was taken with all voting yes.

President ORTEGA stated the Warrants being approved. Commissioner DOLAN moved to approve Warrants 090320, 090420, 090520, 090820, and 091420 in the amount of \$306,109.06 second by Commissioner McGRATH. President ORTEGA repeated the motion and asked if there were any questions and none were raised. A roll call vote was taken with Commissioners DOLAN, McGRATH, FRASIER, KNUDSON and ORTEGA voting yes.

President ORTEGA introduced the approval to purchase a Toro Groundsmaster 3500D 3-Wheel Drive Sidewinder agenda item. Commission DOLAN moved to approve the purchase for \$33,741.74 within the OMNIA-NIPA joint purchasing contract, second by Commissioner McGRATH. President ORTEGA repeated the motion and asked if there were any questions and none were raised. A roll call vote was taken with Commissioners DOLAN, McGRATH, FRASIER, KNUDSON and ORTEGA voting yes.

Commissioner DOLAN mentioned that there is a fifth IAPD Leadership Institute Session being held on September 17.

President ORTEGA requested a motion for the Executive Session of Purchase or Lease of Real Estate 5 ILCS 120/2 (c)(5) at 7:34 p.m., Commission DOLAN moved and second by Commissioner McGRATH. A roll call vote was taken with Commissioners DOLAN, McGRATH, FRASIER, KNUDSON and ORTEGA voting yes.

There being no further business, Commissioner DOLAN moved to adjourn at 8:46 p.m. second by Commissioner McGRATH. The motion was unanimously approved.

Secretary

Payroll ID: 64

Pay Period End Date: 08/29/2020 Check Post Date: 09/04/2020 Bank ID: A

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

090420

Grand Totals for Payroll:

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
005	0.00	0.00	0.00	5,091.93	** MEDICAL_PPO	-0.01	
108	0.00	0.00	0.00	0.00	AIM	1,569.75	28,552.49
11-0000	0.00	0.00	0.00	0.00	AIM 03	1,017.01	18,258.94
11-0002	0.00	0.00	0.00	0.00	AIM FLAT	50.00	800.00
11-0003	0.00	0.00	0.00	0.00	ALI	24.00	416.00
11-0004	48.84	0.00	1,161.90	16,949.19	ALP	126.25	2,216.95
11-0005	0.00	0.00	0.00	0.00	CLI	24.76	445.68
11-0006	43.18	0.00	734.06	9,651.58	DENTAL	149.65	2,485.47
11-0007	0.00	0.00	0.00	3,324.40	DENTAL_ER	1,047.73	17,419.26
11-0008	0.00	0.00	0.00	0.00	EAP_ER	61.05	1,018.05
11-0009	70.95	0.00	1,365.08	18,442.68	FITW	10,131.18	160,351.22
118	0.00	0.00	0.00	0.00	FLH	978.87	5,719.66
12-0100	0.00	0.00	0.00	0.00	GROUP LIFE	319.62	2,755.76
12-0101	0.00	0.00	0.00	0.00	MEDICAL_HMO	851.81	14,230.73
12-0102	0.00	0.00	0.00	0.00	MEDICAL_HMO_ER	5,962.66	99,311.06
12-0103	80.00	0.00	2,156.00	30,015.83	MEDICAL_PPO	2,104.79	34,854.46
12-0104	80.00	0.00	2,535.20	38,523.32	MEDICAL_PPO_ER	14,733.86	244,803.83
12-0105	80.00	0.00	1,162.40	17,893.80	MEDICARE_EE	2,120.28	31,462.52
12-0107	398.20	0.00	9,980.97	145,607.90	MEDICARE_ER	2,120.28	31,462.52
12-0108	112.85	0.00	1,429.35	3,119.33	NWD	1,445.00	21,190.00
12-0150	23.00	0.00	327.63	5,711.75	NYL	53.34	960.12
12-0151	43.00	0.00	661.65	4,539.26	PEN_IM2	1,915.38	33,445.11
13-0200	0.00	0.00	0.00	0.00	PEN_IM2_ER	5,116.21	89,076.96
13-0201	0.00	0.00	0.00	0.00	PEN_IMR	3,048.68	48,549.95
13-0202	0.00	0.00	0.00	5,374.32	PEN_IMR_ER	8,143.37	129,682.60
13-0203	112.89	0.00	1,709.88	14,030.33	SITW	6,497.12	96,456.47
13-0204	161.62	0.00	1,646.90	9,396.81	SOCSEC_EE	9,066.04	134,529.33
13-0205	46.01	0.00	460.10	4,948.50	SOCSEC_ER	9,066.04	134,529.33
13-0206	106.77	0.00	1,164.72	8,933.50	STA	325.00	5,850.00
13-0207	169.47	0.00	1,730.11	11,190.76	STA %	282.95	5,312.57
13-0208	189.50	0.00	1,911.87	11,981.25	UN	128.00	2,025.00
13-0250	0.00	0.00	0.00	0.00	VISION	25.28	417.84
13-0251	0.00	0.00	0.00	0.00	VISION_ER	177.06	2,928.30
13-0252	80.00	0.00	2,114.40	32,460.61			
13-0253	459.50	0.00	6,188.47	64,175.19			
20-0300	0.00	0.00	0.00	0.00			
20-0301	0.00	0.00	0.00	0.00			
20-0303	0.00	0.00	0.00	0.00			
20-0304	0.00	0.00	0.00	1,742.41			
20-0305	0.00	0.00	0.00	0.00			
20-0306	0.00	0.00	0.00	0.00			
20-0307	22.25	0.00	222.50	2,342.49			
203	0.00	0.00	0.00	0.00			

150,190.10
11,186.32
13,259.58
22,301.98
196,937.98

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

Payroll ID: 64

Pay Period End Date: 08/29/2020 Check Post Date: 09/04/2020 Bank ID: A

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

21-0400	15.00	0.00	270.75	9,977.51
21-0402	0.00	0.00	0.00	0.00
21-0450	0.00	0.00	0.00	1,570.34
22-0500	78.22	0.00	1,564.40	22,626.00
22-0501	0.00	0.00	0.00	326.88
22-0502	0.00	0.00	0.00	69.00
22-0503	0.00	0.00	0.00	0.00
22-0504	0.00	0.00	0.00	514.01
22-0506	13.00	0.00	146.75	613.63
22-0507	0.00	0.00	0.00	470.25
22-0508	0.00	0.00	0.00	151.25
22-0509	11.90	0.00	122.45	212.45
23-0600	0.00	0.00	0.00	0.00
23-0601	14.00	0.00	321.00	7,277.98
23-0604	0.00	0.00	0.00	200.01
24-0700	0.00	0.00	0.00	0.00
24-0701	209.14	0.00	4,042.34	58,834.43
24-0702	228.62	0.00	4,098.97	40,920.13
25-0800	0.00	0.00	0.00	0.00
25-0801	80.00	0.00	1,664.00	25,156.55
25-0802	80.00	0.00	1,480.00	19,016.34
25-0803	191.79	0.00	2,948.70	36,681.53
25-0804	153.96	0.00	1,752.37	16,178.24
25-0805	127.49	0.00	1,281.90	10,593.45
25-0806	55.52	0.00	610.72	4,487.81
25-0807	0.00	0.00	0.00	2,871.57
25-0850	21.90	0.00	410.63	9,848.63
25-0851	69.00	0.00	2,108.52	33,219.52
25-0852	2.00	0.00	69.28	2,005.13
25-0853	13.00	0.00	405.50	7,539.57
25-0854	0.50	0.00	8.19	212.94
25-0855	0.00	0.00	0.00	1,381.21
25-0856	2.00	0.00	60.00	600.00
25-0857	0.00	0.00	0.00	52.50
25-0858	9.25	0.00	122.56	1,734.83
25-0859	3.00	0.00	98.25	919.89
25-0860	0.00	0.00	0.00	163.80
25-0861	0.00	0.00	0.00	406.38
25-0862	4.00	0.00	146.00	1,669.51
26-0900	0.00	0.00	0.00	0.00
26-0901	22.01	0.00	306.58	871.36
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	21.62	0.00	226.12	321.82
26-0911	0.00	0.00	0.00	492.97
26-0912	55.17	0.00	707.04	5,902.07

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Payroll ID: 64

Pay Period End Date: 08/29/2020 Check Post Date: 09/04/2020 Bank ID: A

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26-0913	210.84	0.00	2,365.79	8,045.27
26-0914	29.27	0.00	299.06	760.62
26-0915	0.00	0.00	0.00	0.00
26-0916	0.00	0.00	0.00	1,166.58
26-0917	13.88	0.00	180.44	3,879.59
26-0918	0.00	0.00	0.00	0.00
27-1000	0.00	0.00	0.00	0.00
27-1001	0.00	0.00	0.00	12,064.27
27-1002	2.60	0.00	31.20	18,292.99
27-1025	258.05	0.00	4,383.54	4,383.54
27-1051	39.23	0.00	588.45	5,779.35
27-1052	371.69	0.00	4,371.07	60,616.64
30-1100	0.00	0.00	0.00	0.00
30-1101	0.00	0.00	0.00	0.00
30-1102	120.51	0.00	1,225.08	14,564.95
30-1103	40.87	0.00	408.70	4,334.28
30-1104	85.63	0.00	1,060.17	7,433.26
30-1105	10.61	0.00	108.43	1,158.28
30-1106	94.83	0.00	1,010.77	3,736.74
30-1107	0.00	0.00	0.00	0.00
30-1108	0.00	0.00	0.00	60.00
31-1200	23.48	0.00	487.21	12,310.38
31-1201	0.00	0.00	0.00	160.82
31-1202	8.36	0.00	160.64	8,453.45
31-1203	0.00	0.00	0.00	345.18
31-1204	7.00	0.00	140.75	630.50
31-1205	7.00	0.00	201.60	518.40
31-1208	0.00	0.00	0.00	0.00
33-1302	0.00	0.00	0.00	0.00
33-1303	0.00	0.00	0.00	0.00
607	0.00	0.00	0.00	384.67
ANNIV	0.00	0.00	0.00	1,155.00
AQUA	333.86	0.00	333.86	392.41
BON	0.00	0.00	1,670.00	1,875.00
CAR	0.00	0.00	0.00	1,000.00
CELL	0.00	0.00	0.00	4,390.00
COMP	0.00	0.00	0.00	1,858.91
CSC	0.00	0.00	0.00	4,536.25
CV19-1	0.00	0.00	0.00	84,378.95
CV19-2	0.00	0.00	0.00	6,593.92
CV19-3	0.00	0.00	0.00	1,556.35
CV19-4	0.00	0.00	0.00	158.51
CV19-5	0.00	0.00	0.00	98.28
CV19-6	0.00	0.00	0.00	30.00
DBL	0.00	0.00	0.00	40.06
EOY	0.00	0.00	0.00	1,000.00
ESSENTIAL PTO	0.00	0.00	0.00	0.00

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

Payroll ID: 64

Pay Period End Date: 08/29/2020 Check Post Date: 09/04/2020 Bank ID: A

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

ESSNTLCOMP	0.00	0.00	0.00	18,059.55
FFCRA123	0.00	0.00	0.00	1,031.45
FFCRA456	0.00	0.00	0.00	0.00
FNRL	0.00	0.00	0.00	1,255.48
GOLF LSSNS	0.00	0.00	0.00	0.00
HOL	0.00	0.00	0.00	63,513.74
INC	0.00	0.00	0.00	3,672.00
JRY	0.00	0.00	0.00	0.00
LWP	0.00	0.00	0.00	0.00
NHI	0.00	0.00	1,076.95	19,385.10
OT	0.00	80.60	2,051.18	17,537.20
PATH	0.00	0.00	0.00	7,475.00
PER	0.00	0.00	0.00	10,537.02
REFERRAL	0.00	0.00	0.00	300.00
REG	0.00	0.00	0.00	0.00
SALARY	1,760.00	0.00	60,854.96	907,334.61
SIC	1.50	0.00	37.78	28,519.96
SIN	32.00	0.00	730.23	14,610.46
TFB	0.00	0.00	0.00	744.88
TIP	0.00	0.00	0.00	0.00
TLI	0.00	0.00	116.73	1,856.35
TVU	0.00	0.00	30.00	867.00
VAC	120.00	0.00	2,776.02	62,365.10
WELLNESS	0.00	0.00	0.00	3,178.76

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
150,190.10	0.01	41,935.14	108,254.96	2,228,466.77	106,215.54	46,747.88
Tax Type	State / Loc		App Wages	Prior Ded	Taxable Gross	
Social Security			150,336.83	4,110.40	146,226.43	
Medicare			150,336.83	4,110.40	146,226.43	
Federal			150,336.83	11,127.41	139,209.42	
State	IL		143,985.34	10,636.24	133,349.10	
State	WI		6,351.49	491.17	5,860.32	

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

Mundelein Park District Warrant Report

Date Paid 09/04/2020

090520

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
206	ALBERTSONS / SAFEWAY				
		MILK	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$24.00
		REORDER OF CONTROLLED BURN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$66.59
		POSTCARDS TO MAIL TO RESIDENTS			
		OFFICE SUPPLIES - PLASTIC SHIELDS	CORPORATE FUND	ADMINISTRATION	\$24.91
		FOR DISPLAYS			
		OFFICE SUPPLIES - PLASTIC SHIELDS	RECREATION PROGRAM FUND	ADMINISTRATION	\$36.60
		FOR DISPLAYS			
		RECITAL FOOD	RECREATION PROGRAM FUND	LONG TERM DANCE	\$92.72
		COVID ZOOM DANCE	RECREATION PROGRAM FUND	ADMINISTRATION	\$14.99
		COVID ZOOM DANCE#2	RECREATION PROGRAM FUND	ADMINISTRATION	\$14.99
		IPRA TRAINING PLAYGROUND ADA -	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$16.00
		DEREK SOLBERG			
		LETTER-PERSONNEL	CORPORATE FUND	ADMINISTRATION	\$9.87
		COVID - ZOOM MORAVEC TRC	RECREATION PROGRAM FUND	ADMINISTRATION	\$14.99
		CAKE CAMP SUPPLIES	RECREATION PROGRAM FUND	COOKING & NUTRITION	\$32.09
		PORCH PARTIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$38.51
		CAKE CAMP SUPPLIES	RECREATION PROGRAM FUND	COOKING & NUTRITION	\$44.46
		SOAP	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$15.43
		SOAP	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$15.43
		SOAP	RECREATION PROGRAM FUND	ADMINISTRATION	\$23.15
		SOAP	RECREATION PROGRAM FUND	REC CONNECTION	\$54.01
		SOAP	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$15.43
		SOAP	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$30.87
		JOB POSTING - PARK AND FACILITY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$165.00
		MAINTENANCE			
		ZOOM FOR MEETINGS	RECREATION PROGRAM FUND	ADMINISTRATION	\$14.99
		ENVELOPE FOR CASH OUTS	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$16.99
		SUPPLIES FOR EXPLORERS &	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$139.56
		DISCOVERY			
		IAPD GALA AWARD ENTRY FEE	CORPORATE FUND	ADMINISTRATION	\$35.00
		IAPD GALA AWARD ENTRY FEE-	CORPORATE FUND	ADMINISTRATION	\$35.00
		PARTNERSHIPS			
		BUILDINGS AND GROUNDS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$132.99
		DEPARTMENT COOKOUT FOOD			
		BEACH AND SPRAY PARK FOOD	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$132.94
		FOOD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$192.00
		LOCK FOR KEYS	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$24.96
		COVID - ZOOM FITNESS	RECREATION PROGRAM FUND	ADMINISTRATION	\$14.99
		COVID ZOOM - FITNESS	RECREATION PROGRAM FUND	ADMINISTRATION	\$14.99
		CPRP RENEWAL-S SCHLEIDEN	RECREATION PROGRAM FUND	ADMINISTRATION	\$65.00
		PEPSI	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$495.39
		WHEN TO WORK SUBSCRIPTION	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$165.00
		WHEN TO WORK SUBSCRIPTION	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$165.00
		MOVIE IN THE PARK	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$36.38
		MOVIE IN THE PARK	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$31.99
		CAKE CAMP	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$19.37
		PORCH PARTIES & CAKE CAMP	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$6.00
		PORCH PARTIES & CAKE CAMP	RECREATION PROGRAM FUND	COOKING & NUTRITION	\$28.72
		CAKE CAMP	RECREATION PROGRAM FUND	COOKING & NUTRITION	\$79.47
		PORCH PARTIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$12.67
		SPRAY AND BEACH FOOD	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$97.09
		PORTABLE SPEAKER FOR GROUP	RECREATION PROGRAM FUND	GROUP X PROGRAMS	\$949.99
		EXERCISE AND FITNESS			
		MASK FOR FITNESS INSTRUCTORS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$63.75
		CANCELLATION OF IAPD LEADERSHIP	CORPORATE FUND	ADMINISTRATION	\$(420.00)
		CLASSIC			
		CANCELLATION OF IAPD LEADERSHIP	RECREATION PROGRAM FUND	ADMINISTRATION	\$(180.00)
		CLASSIC			
		CANCELLATION OF IAPD LEADERSHIP	CORPORATE FUND	ADMINISTRATION	\$(150.00)
		CLASSIC			

Mundelein Park District Warrant Report

Date Paid 09/04/2020

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		SUPPLIES FOR SERVER ON BACKUP GENERATOR	CORPORATE FUND	ADMINISTRATION	\$121.05
		PHR CERTIFICATION PREP COURSE 2020-BANNON	CORPORATE FUND	ADMINISTRATION	\$1,295.00
		P8 - REAR CAP DOOR KEY CORE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$35.00
		P8 - REAR CAP DOOR KEY CORE	CORPORATE FUND	ASSETS	\$2.63
		MILK & SNACKS	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$68.92
		FITNESS INSTRUCTOR MASK TAX REFUND	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$(3.75)
		REC ADVISORY SNACKS	RECREATION PROGRAM FUND	ADMINISTRATION	\$14.23
		REC ADVISORY MEETING SNACKS (TAX REFUND)	RECREATION PROGRAM FUND	ADMINISTRATION	\$(0.24)
		FOOD FOR SPRAY PARK	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$75.94
		COVID - ZOOM MATT L	RECREATION PROGRAM FUND	ADMINISTRATION	\$14.99
		BUSINESS SERVICES ZOOM ACCOUNT	CORPORATE FUND	ADMINISTRATION	\$14.99
		LABEL TAPE REPLACEMENT	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$18.67
		FRONT DESK INFO BINDERS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$24.59
		DANCE RECITAL FLOWERS	RECREATION PROGRAM FUND	ADMINISTRATION	\$75.59
		DANCE RECITAL BUG SPRAY AND CANDY	RECREATION PROGRAM FUND	LONG TERM DANCE	\$15.47
		DANCE RECITAL BUG SPRAY AND CANDY	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$38.97
		PORCH PARTY	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$48.10
		SAFEETY GLASSES FOR E-LEARNING HUB	RECREATION PROGRAM FUND	E-LEARNING HUB	\$12.85
		E-LEARNING HUB	RECREATION PROGRAM FUND	E-LEARNING HUB	\$105.98
		SNACKS/MILK	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$84.45
		MAKO BOAT - FUEL SYSTEM REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$16.65
		MAKO BOAY - FUEL SYSTEM REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$65.52
		CLEANING SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$37.74
		DIESEL ONLY STICKERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$7.99
		SMITHCO - TIRES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$105.98
		WARNING LABELS - SEAT BELT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$10.99
		MIXED FUEL ONLY STICKERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$7.99
		30 GALLON FUEL CADDIE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$249.96
		GASOLINE ONLY STICKERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$6.99
		SUPT. OF BUILDINGS AND GROUNDS IPHONE STORAGE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$0.99
		MAKO BOAT - MOTOR FUEL SYSTEM DIAGNOSIS AND REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$413.86
		FOOD FOR CAMPERS	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$100.00
		FOOD FOR STAFF MEETING	RECREATION PROGRAM FUND	E-LEARNING HUB	\$83.62
		START UP SUPPLIES	RECREATION PROGRAM FUND	E-LEARNING HUB	\$61.00
		PPE - GLOVES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$16.95
		CAMP SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$115.45
		CAMP SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$93.36
		APP SHEETS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$10.00
		CAKE CAMP SUPPLIES	RECREATION PROGRAM FUND	ART, THEATRE & MUSIC	\$102.17
		SRACLC EVENT	CORPORATE FUND	HEALTHY MINDS/HEALTHY	\$580.00
		DISTRICT-WIDE PARK TOUR	CORPORATE FUND	ADMINISTRATION	\$68.97
		COVID SUBSCRIPTION	CORPORATE FUND	ADMINISTRATION	\$14.99
		CERTIFICATE OF GOOD STANDING	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$6.00
		CAMP SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$49.47
		CAMP STAFF WARS PRIZES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$120.00
		TV SERVICE	CORPORATE FUND	GOLF PRO SHOP	\$54.99
		STAGE RENTAL	RECREATION PROGRAM FUND	LONG TERM DANCE	\$976.50
		IPRA JOB POSTING - CHILD CARE	RECREATION PROGRAM FUND	ADMINISTRATION	\$265.00

Check Total:	\$8,676.83
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Mundelein Park District Warrant Report

Date Paid 09/04/2020

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
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Warrant Total: \$8,676.83

Mundelein Park District Warrant Report

Date Paid 09/08/2020

090820

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
130607	A T & T	TELEPHONE	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$106.10
		TELEPHONE	CORPORATE FUND	MUSEUM	\$106.10
Check Total:					\$212.20
130608	COMCAST	DLRC INTERNET	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$148.35
		Check Total:			
130609	COMCAST	E-LEARNING TEMP LINE	RECREATION PROGRAM FUND	E-LEARNING HUB	\$478.35
		Check Total:			
130610	DE LAGE LANDEN	3RD FLOOR AND BEACH COPIER LEASE FOR 9/15/20-10/14/20	CORPORATE FUND	ADMINISTRATION	\$117.41
		3RD FLOOR AND BEACH COPIER LEASE FOR 9/15/20-10/14/20	RECREATION PROGRAM FUND	ADMINISTRATION	\$117.41
		3RD FLOOR AND BEACH COPIER LEASE FOR 9/15/20-10/14/20	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$82.77
		Check Total:			
130611	NICOR GAS	GAS SERV A/C#	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$42.52
		GAS SERV A/C#	CORPORATE FUND	GOLF PRO SHOP	\$236.53
		Check Total:			
130612	NORTH SHORE GAS	BAY GAS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$486.72
		Check Total:			
130613	PDRMA	M RESNICK MED BENEFITS SEPTEMBER 2020	CORPORATE FUND	ASSETS	\$1,335.32
		Check Total:			
130614	VERIZON WIRELESS	A/C 787191477-00001	CORPORATE FUND	PUBLIC SAFETY	\$49.52
		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	\$514.38
		A/C 787191477-00001	RECREATION PROGRAM FUND	ADMINISTRATION	\$49.52
		A/C 787191477-00001	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$49.52
		A/C 787191477-00001	RECREATION PROGRAM FUND	REC CONNECTION	\$148.56
		A/C 787191477-00001	CORPORATE FUND	ADMINISTRATION	\$72.02
Check Total:					\$995.55

Warrant Total: \$4,253.13

Mundelein Park District Warrant Report

Date Paid 09/14/2020

091420

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
130615	AB LINKS LLC				
		CABLING INSTALLATION FOR E LEARNING	RECREATION PROGRAM FUND	E-LEARNING HUB	\$405.00
Check Total:					\$405.00
130616	ACE HARDWARE				
		FOAM PAINT BRUSHES FOR RESTROOM FLOOR SEALING	RECREATION PROGRAM FUND	REGENT CENTER	\$4.47
		ICE RINK TEAR DOWN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$41.31
		ICE RINK - TEAR DOWN SUPPLIES	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$23.73
		DRC - CLEANING SUPPLIES	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$3.59
		BUILDING MAINTENANCE	RECREATION PROGRAM FUND	REGENT CENTER	\$22.48
		DRC CLEANING	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$59.88
		CONDUIT/SUPPLIES TO CONNECT SERVER TO GENERATOR BACKUP	CORPORATE FUND	ADMINISTRATION	\$24.92
		SCREWS FOR DISPLAY CASES	CORPORATE FUND	MUSEUM	\$3.15
		DRC SUCTION CUPS FOR SIGNAGE	RECREATION PROGRAM FUND	E-LEARNING HUB	\$5.02
		BUILDINGS AND GROUNDS - BATTERIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$25.18
		HOLCOMB PARK - WASP TREATMENT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$32.35
		E-LEARNING SUPPLIES	RECREATION PROGRAM FUND	E-LEARNING HUB	\$17.50
		MUSEUM - SPRAY PAINT FOR BENCH	CORPORATE FUND	MUSEUM	\$17.24
Check Total:					\$280.82
130617	ACUSHNET COMPANY				
		BALLS	CORPORATE FUND	GOLF PRO SHOP	\$959.58
		SHIRTS	CORPORATE FUND	GOLF PRO SHOP	\$468.79
		CLUBS	CORPORATE FUND	GOLF PRO SHOP	\$235.67
		BALLS	CORPORATE FUND	GOLF PRO SHOP	\$373.72
		HATS	CORPORATE FUND	GOLF PRO SHOP	\$488.82
		SHOES	CORPORATE FUND	GOLF PRO SHOP	\$66.87
		SHOES	CORPORATE FUND	GOLF PRO SHOP	\$119.95
		GLOVES	CORPORATE FUND	GOLF PRO SHOP	\$178.73
		GLOVES	CORPORATE FUND	GOLF PRO SHOP	\$428.31
		CLUB	CORPORATE FUND	GOLF PRO SHOP	\$109.76
		CLUB	CORPORATE FUND	GOLF PRO SHOP	\$136.07
		SHOES	CORPORATE FUND	GOLF PRO SHOP	\$66.87
		CLUBS	CORPORATE FUND	GOLF PRO SHOP	\$1,150.37
		CLUB	CORPORATE FUND	GOLF PRO SHOP	\$136.07
		CLUBS	CORPORATE FUND	GOLF PRO SHOP	\$130.91
		BALLS	CORPORATE FUND	GOLF PRO SHOP	\$325.36
		RETURNED CLUB CREDIT	CORPORATE FUND	GOLF PRO SHOP	\$(692.00)
Check Total:					\$4,683.85
130618	ALBERTSONS / SAFEWAY				
		SUPPLIES FOR DUNBAR AND REGENT	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$82.03
		CAKE CAMP SUPPLIES	RECREATION PROGRAM FUND	COOKING & NUTRITION	\$15.92
		SUPPLIES FOR DISCOVERY & EXPLORERS	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$29.32
		SUPPLIES FOR DISCOVERY & EXPLORERS	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$43.56
		PORCH PARTIES & CAKE CAMP	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$7.60
		PORCH PARTIES & CAKE CAMP	RECREATION PROGRAM FUND	COOKING & NUTRITION	\$72.00
		CAMP SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$36.86
		CAMP SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$48.56
		CAMP SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$39.90
		PLAYDOUGH SUPPLIES	RECREATION PROGRAM FUND	LEARNING CENTER	\$4.47
Check Total:					\$380.22

Mundelein Park District Warrant Report

Date Paid 09/14/2020

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
130619	ALEXANDRA BUKSOVA				
		REFUND DUE TO CLOSURE FOR COVID	RECREATION PROGRAM FUND	ASSETS	\$111.00
					Check Total: \$111.00
130620	AMBER BLANCHETTE				
		REFUND DUE TO CLOSURE FOR COVID	RECREATION PROGRAM FUND	ASSETS	\$50.00
					Check Total: \$50.00
130621	ANDERSON PEST SOLUTIONS				
		MONTHLY INSPECTION	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
		PEST CONTROLL	RECREATION PROGRAM FUND	BAREFOOT BAY	\$76.51
		PEST CONTROLL	RECREATION PROGRAM FUND	BAREFOOT BAY	\$52.97
		MCC PEST CONTROL	RECREATION PROGRAM FUND	MCC FACILITY	\$20.00
		MCC PEST CONTROL	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$20.00
		MCC PEST CONTROL	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$20.00
					Check Total: \$452.63
130622	APEX LANDSCAPING INC				
		TURF AND LANDSCAPE SERVICES CONTRACT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,259.38
					Check Total: \$1,259.38
130623	ARLENE FIORE				
		CANCELLED DUE TO COVID	RECREATION PROGRAM FUND	ASSETS	\$45.00
					Check Total: \$45.00
130624	ARTHUR CLESEN INC				
		ASH TREE CHEM	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$3,712.72
					Check Total: \$3,712.72
130625	AUTO-WARES GROUP				
		OIL FILTER	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$15.54
					Check Total: \$15.54
130626	AZ METRO DISTRIBUTORS LLC				
		BEVERAGE	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$113.94
					Check Total: \$113.94
130627	BATTERIES PLUS LLC				
		LIGHT BULB	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$35.94
					Check Total: \$35.94
130628	BETH SOBIESKI				
		WITHDRAW - CAN'T WORKOUT WITH MASK	RECREATION PROGRAM FUND	ASSETS	\$48.00
					Check Total: \$48.00
130629	BLYTHE MASURA				
		REGISTERED FOR WRONG CLASS	RECREATION PROGRAM FUND	ASSETS	\$235.00
					Check Total: \$235.00
130630	BREAKTHRU BEVERAGE IL, LLC				
		LIQUOR	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$552.70
					Check Total: \$552.70

Mundelein Park District Warrant Report

Date Paid 09/14/2020

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
130631	BRONZE MEMORIAL CO	NOLL PARK PLAQUE FOR DEDICATION PROGRAM (LUCENTE RED OAK)	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$146.05
Check Total:					\$146.05
130632	BUHRMAN DESIGN GROUP INC	LANDSCAPE MAINTENANCE CONTRACT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$5,016.13
Check Total:					\$5,016.13
130633	CDW GOVERNMENT, INC	EQUIPMENT FOR E-LEARNING INTERNET	RECREATION PROGRAM FUND	E-LEARNING HUB	\$695.00
Check Total:					\$695.00
130634	CHERYL ROELS	DIAMOND LAKE SPORTS CPLX DEPOSIT REFUND	RECREATION PROGRAM FUND	ASSETS	\$100.00
Check Total:					\$100.00
130635	CHICAGO DISTRICT GOLF ASSOC	HANDICAP SERVICE	CORPORATE FUND	GOLF PRO SHOP	\$340.00
Check Total:					\$340.00
130636	CITY ELECTRIC SUPPLY CO	INDOOR POOL LIGHTS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$69.00
Check Total:					\$69.00
130637	COLLEY ELEVATOR CO	ELEVATOR INSPECTION	RECREATION PROGRAM FUND	MCC FACILITY	\$385.00
Check Total:					\$385.00
130638	COMCAST	KDS INTERNET	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$108.35
Check Total:					\$108.35
130639	ComEd	ELECTRIC	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$197.89
		ELECTRIC	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$148.42
		ELECTRIC	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$98.94
		ELECTRIC	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$98.94
		ELECTRIC	RECREATION PROGRAM FUND	REC CONNECTION	\$346.30
		ELECTRIC	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$98.95
Check Total:					\$989.44
130640	CONSERV FS INC	MINERAL SPIRITS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$358.60
		GAS FOR CARTS	CORPORATE FUND	GOLF PRO SHOP	\$913.40
Check Total:					\$1,272.00
130641	CONSTELLATION NEW ENERGY, INC	MIONE GARAGE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$47.20
		SB LIGHTS	RECREATION PROGRAM FUND	SOFTBALL FIELDS	\$237.56
		MCC ELECTRIC	RECREATION PROGRAM FUND	MCC FACILITY	\$705.27
		MCC ELECTRIC	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$1,057.91
		MCC ELECTRIC	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$2,821.09
		MCC ELECTRIC	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$2,468.46

Mundelein Park District Warrant Report

Date Paid 09/14/2020

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		BUILDINGS AND GROUNDS MAINTENANCE FACILITY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$156.38
		BAY ELECTRIC	RECREATION PROGRAM FUND	BAREFOOT BAY	\$210.46
		BAY BATHHOUSE ELECTRIC	RECREATION PROGRAM FUND	BAREFOOT BAY	\$326.45
		KDS ELECTRIC	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$210.34
		LONGMEADOW	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$25.06
		REGENT CENTER - ELECTRICITY	RECREATION PROGRAM FUND	REGENT CENTER	\$326.41
		HANRAHAN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$18.92
		KRACKLAUER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$36.57
		MEMORIAL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$23.79
		NORTH SHORE BOB LEWANDOWSKI	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$22.78
		ELECTRIC	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,837.21
		ELECTRIC	CORPORATE FUND	GOLF PRO SHOP	\$989.26
		MUSEUM ELECTRIC	CORPORATE FUND	MUSEUM	\$82.72
		DIAMOND LAKE SPORTS COMPLEX	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$51.12
		DIAMOND LAKE BOAT LAUNCH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$18.63
		DIAMOND LAKE BEACH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$20.59
		DIAMOND LAKE BOAT HOUSE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$20.01
		DLSC	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$329.69
		DIAMOND LAKE SPORTS COMPLEX	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$94.58
		HICKORY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$18.92
Check Total:					\$12,157.38
130642	CROWN TROPHY				
		CLUB CHAMP TROPHIES	CORPORATE FUND	GOLF PRO SHOP	\$354.00
Check Total:					\$354.00
130643	CRYSTAL MAINTENANCE PLUS CORP				
		CONTRACT CUSTODIAL	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$73.90
		CONTRACT CUSTODIAL	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$184.75
		CONTRACT CUSTODIAL	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$184.75
		CONTRACT CUSTODIAL	RECREATION PROGRAM FUND	REC CONNECTION	\$923.75
		CONTRACT CUSTODIAL	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$554.25
		CONTRACT CUSTODIAL	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$184.75
		CONTRACT CUSTODIAL	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$110.85
		CONTRACT CUSTODIAL	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$665.10
		CONTRACT CUSTODIAL	RECREATION PROGRAM FUND	MCC FACILITY	\$812.90
Check Total:					\$3,695.00
130644	CUTLER WORKWEAR				
		UNIFORMS - ELIZABETH BEDOLLA	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$158.36
		UNIFORMS - BRAD VLCEK	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$158.36
Check Total:					\$316.72
130645	DANIEL STULL				
		CANCELLED DUE TO COVID	RECREATION PROGRAM FUND	ASSETS	\$399.80
Check Total:					\$399.80
130646	DANIELLE DAYTON				
		DIAMOND LAKE SPORTS CPLX DEPOSIT REFUND	RECREATION PROGRAM FUND	ASSETS	\$100.00
Check Total:					\$100.00
130647	DICK'S SPORTING GOODS, INC				
		ADSTARR SOFTBALL ORDER	RECREATION PROGRAM FUND	SOFTBALL LEAGUE - ADULT	\$1,547.64
Check Total:					\$1,547.64
130648	DUSTYS DC ELECTRICAL				

Mundelein Park District Warrant Report

Date Paid 09/14/2020

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		MAKO BOAT - OUTBOARD MOTOR STARTER REBUILD	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$90.00
				Check Total:	\$90.00
130649	E-Z-GO A TEXTRON COMPANY				
		CART REPAIRS	CORPORATE FUND	GOLF PRO SHOP	\$170.12
				Check Total:	\$170.12
130650	ERICA SWINIUCH				
		BIRTHDAY PARTY REFUND	RECREATION PROGRAM FUND	ASSETS	\$150.00
				Check Total:	\$150.00
130651	ETHELYN HILL				
		DAILY FEE REFUNDS, IS A MEMBER AND CHARGED DAILY FEES	RECREATION PROGRAM FUND	ASSETS	\$32.00
				Check Total:	\$32.00
130652	EVANS AND SON BLACKTOP INC				
		MCC PAVING PHASE I	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$9,658.15
				Check Total:	\$9,658.15
130653	FAULKS BROS. CONSTRUCTION, INC				
		TOPDRESS SAND	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,041.06
				Check Total:	\$1,041.06
130654	FERGUSON ENTERPRISES LLC				
		PLUMBING REPAIR - B&L	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$49.99
		KRACKLAUER DANCE STUDIO - AUTOMATIC FLUSH VALVE	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$422.50
				Check Total:	\$472.49
130655	FIRST COMMUNICATIONS LLC				
		TELEPHONE	CORPORATE FUND	ADMINISTRATION	\$103.01
		TELEPHONE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$103.01
		TELEPHONE	CORPORATE FUND	GOLF PRO SHOP	\$102.79
		TELEPHONE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$88.31
		TELEPHONE	RECREATION PROGRAM FUND	MCC FACILITY	\$73.58
		TELEPHONE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$73.58
		TELEPHONE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$88.30
		TELEPHONE	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$29.43
		TELEPHONE	RECREATION PROGRAM FUND	REC CONNECTION	\$29.43
		TELEPHONE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$88.30
		TELEPHONE	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$29.43
		TELEPHONE	RECREATION PROGRAM FUND	LEARNING CENTER	\$14.72
		TELEPHONE	RECREATION PROGRAM FUND	REGENT CENTER	\$14.72
				Check Total:	\$838.61
130656	GPM ENTERPRISES INC				
		FAIRWAY FERT	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$3,760.00
				Check Total:	\$3,760.00
130657	GRAINGER				
		BEACH SUPPLIES	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$91.80
		BALLASTS FOR T8 LAMPS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$97.70
				Check Total:	\$189.50
130658	GROOT INC				
		MAINTENANCE YARD	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,005.84

Mundelein Park District Warrant Report

Date Paid 09/14/2020

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		GARBAGE PICKUP	CORPORATE FUND	GOLF PRO SHOP	\$428.95
		DUNBAR RECREATION CENTER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$109.31
				Check Total:	\$1,544.10
130659	HOME DEPOT CREDIT SERVICES				
		TAPE FOR FLOOR COVERING	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$19.74
		AYSO BLEACHER REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$7.77
		COVID PROTECTION DESK SHIELDS/BEE SPRAY	RECREATION PROGRAM FUND	ADMINISTRATION	\$75.90
		COVID PROTECTION DESK SHIELDS/BEE SPRAY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$7.88
		QUIKCRETE/ASPHALT PATCH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$174.75
		QUIKCRETE/ASPHALT PATCH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$39.96
		CHIPPER WOODSTICKS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$10.96
		HOLCOMB - INSECT SPRAY/ADA PICNIC TABLE REFINISHING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$15.47
		HOLCOMB - INSECT SPRAY/ADA PICNIC TABLE REFINISHING	CORPORATE FUND	SPECIAL RECREATION	\$57.85
		MAIL SLOT	CORPORATE FUND	MUSEUM	\$29.97
		BENCH REFINISHING/WELDING TIPS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$9.63
		BENCH REFINISHING/WELDING TIPS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$6.54
		COOKOUT/MICROWAVE/MAINTENANCE FACILITY WATER FOUNTAIN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$26.85
		COOKOUT/MICROWAVE/MAINTENANCE FACILITY WATER FOUNTAIN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$94.00
		COOKOUT/MICROWAVE/MAINTENANCE FACILITY WATER FOUNTAIN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$53.96
		MAINTENANCE FACILITY WATER FOUNTAIN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$7.20
		PINTLE HITCH FASTENERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$7.29
		REBAR FOR STAKES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$98.64
		ADA AND NON-ADA PICNIC TABLE REPAIRS	CORPORATE FUND	SPECIAL RECREATION	\$20.97
		ADA AND NON-ADA PICNIC TABLE REPAIRS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$24.24
				Check Total:	\$789.57
130660	ILL OFFICE OF ST FIRE MARSHALL				
		IP WATER HEATER MAINTENANCE	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$300.00
				Check Total:	\$300.00
130661	IMPACT NETWORKING, LLC				
		THIRD FLOOR AND BEACH COPIES	CORPORATE FUND	ADMINISTRATION	\$64.32
		THIRD FLOOR AND BEACH COPIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$14.43
		THIRD FLOOR AND BEACH COPIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$64.53
		THIRD FLOOR AND BEACH COPIES	RECREATION PROGRAM FUND	LONG TERM DANCE	\$0.07
		THIRD FLOOR AND BEACH COPIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$14.32
		THIRD FLOOR AND BEACH COPIES	RECREATION PROGRAM FUND	REGENT CENTER	\$22.12
		THIRD FLOOR AND BEACH COPIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$1.29
		THIRD FLOOR AND BEACH COPIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$0.39
		THIRD FLOOR AND BEACH COPIES	RECREATION PROGRAM FUND	REC CONNECTION	\$73.89
		THIRD FLOOR AND BEACH COPIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$28.64
		THIRD FLOOR AND BEACH COPIES	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$12.83
				Check Total:	\$296.83
130662	INSPIRE TENNIS ACADEMY LLC				
		INSPIRE TENNIS SUMMER 2020	RECREATION PROGRAM FUND	TENNIS	\$1,047.20
				Check Total:	\$1,047.20
130663	INVEX DESIGN LLC				

Mundelein Park District Warrant Report

Date Paid 09/14/2020

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		WEBSITE HOSTING	CORPORATE FUND	ADMINISTRATION	\$50.00
		WEBSITE MAINTENANCE	CORPORATE FUND	ADMINISTRATION	\$250.00
		MISSED JULY PYMT FOR WEBSITE HOSTING AND SSL CERT	CORPORATE FUND	ADMINISTRATION	\$50.00
		MISSED JULY PYMNT FOR WEBSITE MAINT AND WORDPRESS	CORPORATE FUND	ADMINISTRATION	\$250.00
Check Total:					\$600.00
130664	JC LICHT LLC				
		BAY PAINTING PROJECTS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$92.62
		IP LIGHTS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$8.71
Check Total:					\$101.33
130665	JEFFREY ERVIN				
		CANCELLED DUE TO COVID	RECREATION PROGRAM FUND	ASSETS	\$40.00
Check Total:					\$40.00
130666	JEN WILKOSZ				
		SCHEDULING CONFLICT	RECREATION PROGRAM FUND	ASSETS	\$65.00
Check Total:					\$65.00
130667	JENNIFER ROGERS				
		DIAMOND LAKE SPORTS CPLX DEPOSIT REFUND	RECREATION PROGRAM FUND	ASSETS	\$100.00
Check Total:					\$100.00
130668	KAREN RICE				
		CANCELLED DUE TO LOW ENROLLMENT	RECREATION PROGRAM FUND	ASSETS	\$40.00
Check Total:					\$40.00
130669	KARLA HARIG				
		WITHDRAW DUE TO COVID	RECREATION PROGRAM FUND	ASSETS	\$55.00
Check Total:					\$55.00
130670	KATE LAWSON				
		WITHDRAW DUE TO COVID	RECREATION PROGRAM FUND	ASSETS	\$296.00
Check Total:					\$296.00
130671	KATHY BRYKALSKI				
		WITHDRAW - UNABLE TO WORKOUT WITH MASK	RECREATION PROGRAM FUND	ASSETS	\$40.00
Check Total:					\$40.00
130672	KLOSS DISTRIBUTING CO INC				
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$746.65
		COOLERS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$33.00
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$916.05
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$231.00
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$701.90
Check Total:					\$2,628.60
130673	KRISTINE ASMUSSEN				
		SHELTER RENTAL DEPOSIT REFUND	RECREATION PROGRAM FUND	ASSETS	\$100.00
Check Total:					\$100.00
130674	LAKE COUNTY				
		WATER SERVICE STEEPLE CHASE	CORPORATE FUND	GOLF PRO SHOP	\$299.60

Mundelein Park District Warrant Report

Date Paid 09/14/2020

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
				Check Total:	\$299.60
130675	LAKESHORE BEVERAGE CO				
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$195.90
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$94.05
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$213.20
				Check Total:	\$503.15
130676	LAKESHORE LEARNING MATERIALS				
		CLASSROOM SUPPLIES/TOYS/GAMES	RECREATION PROGRAM FUND	LEARNING CENTER	\$141.53
				Check Total:	\$141.53
130677	LAWSON PRODUCTS				
		WINDOW SCREEN REPAINTING	CORPORATE FUND	MUSEUM	\$116.72
		FASTENERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$18.34
		PAINT FOR BAY PROJECTS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$20.76
		C19 PPE - HEAD GEAR AND FACE SHIELD	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$38.52
				Check Total:	\$194.34
130678	LECHNER AND SONS				
		RENTAL TOWELS	CORPORATE FUND	GOLF PRO SHOP	\$87.50
				Check Total:	\$87.50
130679	LEE FISCHER				
		CANCELLED DUE TO COVID	RECREATION PROGRAM FUND	ASSETS	\$31.00
				Check Total:	\$31.00
130680	LENNIC GROUP LTD				
		CIGARS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$146.00
				Check Total:	\$146.00
130681	LOUIS GLUNZ BEER, INC				
		WINE	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$186.00
				Check Total:	\$186.00
130682	LOUIS GLUNZ WINE, INC				
		WINE	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$400.12
				Check Total:	\$400.12
130683	MAGGIE WESTLEY				
		WITHDRAW - UNABLE TO CYCLE WITH MASK	RECREATION PROGRAM FUND	ASSETS	\$40.00
				Check Total:	\$40.00
130684	MARGARET RESNICK				
		INSUFFICIENT REGISTRATION	RECREATION PROGRAM FUND	ASSETS	\$40.00
				Check Total:	\$40.00
130685	MARK LOULA				
		CREDIT ON ACCOUNT	RECREATION PROGRAM FUND	ASSETS	\$23.00
				Check Total:	\$23.00
130686	MARLENE LOULA				
		CREDIT ON ACCOUNT	RECREATION PROGRAM FUND	ASSETS	\$9.80
				Check Total:	\$9.80

Mundelein Park District Warrant Report

Date Paid 09/14/2020

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
130687	MARLEY SERVICES INC				
		VERT DRAIN GREENS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,000.00
Check Total:					\$1,000.00
130688	MATTHEW BELGER				
		WITHDRAW - INSUFFICIENT REGISTRATION	RECREATION PROGRAM FUND	ASSETS	\$10.00
Check Total:					\$10.00
130689	MENARDS				
		MIONE GARAGE - OVERHEAD DOOR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$636.00
Check Total:					\$636.00
130690	MERCURY MARINE				
		MAKO BOAT MOTOR REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$112.75
Check Total:					\$112.75
130691	MICKEY'S LINEN & TOWEL SUPPY				
		KITCHEN LINENS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$80.65
		KITCHEN LINENS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$80.65
		KITCHEN LINENS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$80.65
Check Total:					\$241.95
130692	MIDWEST HOSE AND FITTINGS, INC				
		TORO 4000 - HYDRAULIC SYSTEM DIAGNOSIS/REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$87.77
		TORO 4000 - HYDRAULIC SYSTEM REPAIRS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$58.63
		TORO 4000 - HYDRAULIC SYSTEM REPAIRS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$28.68
Check Total:					\$175.08
130693	MIDWEST INSTITUTE PARK EXEC				
		MIPE EVENT - DEREK SOLBERG	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$80.00
Check Total:					\$80.00
130694	MUNDELEIN AMERICAN LEGION POST 867				
		CANCELLED RENTAL	RECREATION PROGRAM FUND	ASSETS	\$200.00
Check Total:					\$200.00
130695	NANCY PEREZ				
		DAILY FEE REFUND, IS A MEMBER AND WAS BEING CHARGED DAILY FEES	RECREATION PROGRAM FUND	ASSETS	\$20.00
Check Total:					\$20.00
130696	NAPA LIBERTYVILLE				
		P5 - BATTERY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$143.07
		CASE 580SM - REPLACEMENT BACK UP ALARM	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$26.45
		CREDIT - BATTERY CORE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(3.93)
		TORO Z TURN - OIL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$21.52
		FUEL LINE CLAMPS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$19.40
		FUEL LINE ZIP TIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$58.80
		HONDA GENERATOR - BATTERY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$60.03
		P7 - FRONT WHEEL BEARINGS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$71.67
		CREDIT BATTERY CORE DEPOSIT REFUND	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(8.82)
		P7 - SHUTTLE BEARINGS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$26.17

Mundelein Park District Warrant Report

Date Paid 09/14/2020

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		P7 - RACE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$15.17
		P7 - RACE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$39.07
		P7 - BEARING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$15.17
		CREDIT P7 - RETURNED PARTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(82.08)
		P3 - AC RELAY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$24.00
		P8 - FILTERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$18.49
				Check Total:	\$444.18
130697	PDRMA				
		LIABILITY INSURANCE AUGUST	CORPORATE FUND	RISK MANAGEMENT	\$14,876.79
				Check Total:	\$14,876.79
130698	PEG TIERNEY				
		PARTIAL REFUND DUE TO CLOSURE FOR COVID	RECREATION PROGRAM FUND	ASSETS	\$36.00
				Check Total:	\$36.00
130699	PENDELTON TURF SUPPLY INC				
		FUNGICIDE FOR FAIRWAYS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$3,875.00
				Check Total:	\$3,875.00
130700	PEPSI-COLA				
		PEPSI	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$1,095.97
		PEPSI	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$300.41
				Check Total:	\$1,396.38
130701	PETER NAYMAN				
		REFUNDS DUE TO COVID	RECREATION PROGRAM FUND	ASSETS	\$15.00
				Check Total:	\$15.00
130702	PRAXAIR DISTRIBUTION INC				
		CO2 INDOOR POOL	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$442.16
		CO2 INDOOR POOL	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$96.10
				Check Total:	\$538.26
130703	QUADIENT LEASING USA INC				
		MAIL MACHINE LEASE	RECREATION PROGRAM FUND	ADMINISTRATION	\$243.00
				Check Total:	\$243.00
130704	QUALITY CATERING FOR KIDS, INC				
		FOOD SERVICE FOR 8/10/20 THROUGH 8/14/20	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$273.80
		FOOD SERVICE FOR 8/17/20 THROUGH 8/21/20	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$305.10
		FOOD SERVICE FOR 8/24/20 THROUGH 8/28/20	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$303.82
				Check Total:	\$882.72
130705	R A ADAMS ENTERPRISES, INC				
		D6 - UNDERBODY TOOL BOX	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$262.50
				Check Total:	\$262.50
130706	REINDERS INC				
		TORO 4000 - FILTER ELEMENT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$105.11
		TORO 5700D - SOLENOIDS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$251.23
		TORO 5910	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$633.44
		ROUGH UNIT PARTS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$405.21
		TINES FAIRWAYS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$122.66

Mundelein Park District Warrant Report

Date Paid 09/14/2020

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		TORO 5910 - REPLACEMENT IDLER PULLEY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$39.71
		TORO 4000 - HYDRAULIC FILTERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$83.94
Check Total:					\$1,641.30
130707	ROBOTHINK LLC				
		ROBOTICS INSTRUCTORS	RECREATION PROGRAM FUND	MISC. YOUTH & ADULT PRO	\$924.00
Check Total:					\$924.00
130708	ROCHELLE STEDER				
		CANCELLED DUE TO LOW ENROLLMENT	RECREATION PROGRAM FUND	ASSETS	\$32.00
Check Total:					\$32.00
130709	RUSSO POWER EQUIPMENT				
		STIHL POLE SAW - DRIVE SHAFT/DRIVE TUBE ASSEMBLY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$66.98
		FUEL CAN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$65.99
		CHAINSAW CHAIN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$33.18
Check Total:					\$166.15
130710	SARAH CHRIST				
		E LEARNING HUB WITHDRAWAL	RECREATION PROGRAM FUND	ASSETS	\$150.00
Check Total:					\$150.00
130711	SARAH DAVIS				
		WITHDRAW - INSUFFICIENT REGISTRATIONS	RECREATION PROGRAM FUND	ASSETS	\$15.00
Check Total:					\$15.00
130712	SAWVELL TREE SERVICE INC				
		DEDICATION TREES - MULCH FOR NEW TREES AT CAMB COUNTRY, COMM, HANRAHAN, NOLL, WORTHM	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$15.00
Check Total:					\$15.00
130713	SERVICE SANITATION, INC				
		COVID - CAMP HANDWASH STATION	RECREATION PROGRAM FUND	ADMINISTRATION	\$(46.43)
		ADA PORTABLE TOILET - BOB LEWANDOWSKI	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$91.80
		ADA PORTABLE TOILET - BOB LEWANDOWSKI	CORPORATE FUND	SPECIAL RECREATION	\$61.20
		ADA PORTABLE TOILET - LONGMEADOW	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$91.80
		ADA PORTABLE TOILET - LONGMEADOW	CORPORATE FUND	SPECIAL RECREATION	\$61.20
		ADA PORTABLE TOILET - COMMUNITY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$91.80
		ADA PORTABLE TOILET - COMMUNITY	CORPORATE FUND	SPECIAL RECREATION	\$61.20
		PORT O POTTY	CORPORATE FUND	GOLF PRO SHOP	\$176.00
		ADA PORTABLE TOILET - BOAT LAUNCH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$85.80
		ADA PORTABLE TOILET - BOAT LAUNCH	CORPORATE FUND	SPECIAL RECREATION	\$57.20
		ADA PORTABLE TOILET - DUNBAR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$97.80
		ADA PORTABLE TOILET - DUNBAR	CORPORATE FUND	SPECIAL RECREATION	\$65.20
		DANCE RECITAL PORTABLE RESTROOM	RECREATION PROGRAM FUND	LONG TERM DANCE	\$325.00
Check Total:					\$1,219.57
130714	SHAUN BURNETTE				

Mundelein Park District Warrant Report

Date Paid 09/14/2020

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		CANCELLED DUE TO LOW ENROLLMENT	RECREATION PROGRAM FUND	ASSETS	\$55.00
				Check Total:	\$55.00
130715	SIEGEL & ASSOCIATES INC				
		APPRAISER - CLEARBROOK PARK GRANT	CORPORATE FUND	ADMINISTRATION	\$2,000.00
				Check Total:	\$2,000.00
130716	SIGNARAMA LIBERTYVILLE				
		LEATHERS - ILEPA SIGN CONTACT INFO	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$90.00
		DEDICATION TREE PLAQUES - COMMUNITY MCGRATH/HANRAHAN LORENZO	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$113.04
				Check Total:	\$203.04
130717	SIGNS NOW MUNDELEIN				
		PARK RULES SIGN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$77.91
		COVID - BUILDING SIGNS	RECREATION PROGRAM FUND	ADMINISTRATION	\$424.58
		NEW TRUCKS - LOGO STICKERS	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$115.58
				Check Total:	\$618.07
130718	SIMONA DAVID				
		CANCELLED DUE TO LOW ENROLLMENT	RECREATION PROGRAM FUND	ASSETS	\$32.00
				Check Total:	\$32.00
130719	SOUND OF MUSIC SYSTEMS CORP				
		FITNESS CENTER MUSIC DUES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$45.00
				Check Total:	\$45.00
130720	SOUTHERN GLAZERS OF IL				
		LIQUOR	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$303.60
				Check Total:	\$303.60
130721	SPORTSKIDS INC				
		SPORTKIDS SUMMER 2020	RECREATION PROGRAM FUND	SPORTS CONTRACT PROGR	\$1,154.02
				Check Total:	\$1,154.02
130722	SPORTSMITH				
		FITNESS EQUIPMENT REPAIRS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$150.83
				Check Total:	\$150.83
130723	SUSAN GOEDKE				
		CANCELLED DUE TO LOW ENROLLMENT	RECREATION PROGRAM FUND	ASSETS	\$32.00
				Check Total:	\$32.00
130724	SYSCO FOOD SRVCS-CHICAGO INC				
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$413.63
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$865.45
		BEVERAGE	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$134.68
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$148.72
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$926.23
		SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$149.21
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$244.85
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$297.71
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$1,118.63

Mundelein Park District Warrant Report

Date Paid 09/14/2020

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
				Check Total:	\$4,299.11
130725	TAYLOR MADE GOLF COMPANY				
	CLUB		CORPORATE FUND	GOLF PRO SHOP	\$130.17
				Check Total:	\$130.17
130726	THE DIRECTV GROUP INC				
	DIRECT TV BILL		RECREATION PROGRAM FUND	HEALTH & FITNESS	\$212.99
				Check Total:	\$212.99
130727	THE LARSON EQUIPMENT & FURNITURE CO				
	CLEARBROOK - SECTIONAL SLIDE EXIT		CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,204.43
				Check Total:	\$1,204.43
130728	THE LOCAL MOMS NETWORK				
	QUARTERLY PAYMENT FOR ADVERTISING FOR PROGRAMS ON LIBERTYVILLE AREA MOMS		RECREATION PROGRAM FUND	ADMINISTRATION	\$236.25
	QUARTERLY PAYMENT FOR ADVERTISING FOR PROGRAMS ON LIBERTYVILLE AREA MOMS		RECREATION PROGRAM FUND	HEALTH & FITNESS	\$236.25
				Check Total:	\$472.50
130729	TOSHIBA BUSINESS SOLUTIONS USA				
	1ST FLOOR COPIES 5/22/20 - 8/21/20		RECREATION PROGRAM FUND	REC CONNECTION	\$18.20
	1ST FLOOR COPIES 5/22/20 - 8/21/20		RECREATION PROGRAM FUND	MCC INDOOR POOL	\$109.86
	1ST FLOOR COPIES 5/22/20 - 8/21/20		RECREATION PROGRAM FUND	BAREFOOT BAY	\$4.46
	1ST FLOOR COPIES 5/22/20 - 8/21/20		RECREATION PROGRAM FUND	HEALTH & FITNESS	\$11.44
	1ST FLOOR COPIES 5/22/20 - 8/21/20		RECREATION PROGRAM FUND	HEALTH & FITNESS	\$187.41
	1ST FLOOR COPIES 5/22/20 - 8/21/20		RECREATION PROGRAM FUND	HEALTH & FITNESS	\$51.96
				Check Total:	\$383.33
130730	TRITZ BEVERAGE SYSTEMS, INC				
	BEER LINE CLEANING		CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$40.00
				Check Total:	\$40.00
130731	TURANO BAKING COMPANY				
	A/C#7018251, BREAD		CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$33.83
	A/C#7018251, BREAD		CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$46.45
	A/C#7018251, BREAD		CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$21.71
	A/C#7018251, BREAD		CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$42.47
	A/C#7018251, BREAD		CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$79.77
	A/C#7018251, BREAD		CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$22.95
	A/C#7018251, BREAD		CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$36.58
	A/C#7018251, BREAD		CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$70.65
	A/C#7018251, BREAD		CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$13.40
	A/C#7018251, BREAD		CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$26.81
				Check Total:	\$394.62
130732	ULTIMATE DISTRIBUTING				
	UNIFORMS - BUILDINGS AND GROUNDS MAINTENANCE STAFF		CORPORATE FUND	PARKS AND PLAYGROUNDS	\$360.00
				Check Total:	\$360.00
130733	VERNON HILLS GYMNASTICS				
	VERNON HILLS GYMNASTICS FALL 2020		RECREATION PROGRAM FUND	GYMNASTICS	\$927.00

Mundelein Park District Warrant Report

Date Paid 09/14/2020

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
				Check Total:	\$927.00
130734	VERSION2 CONSULTING, LLC				
		EQUIPMENT UPGRADE FOR E LEARNING AT DRC	RECREATION PROGRAM FUND	E-LEARNING HUB	\$2,640.00
		EQUIPMENT UPGRADE FOR E LEARNING AT DRC	RECREATION PROGRAM FUND	E-LEARNING HUB	\$240.00
		EQUIPMENT UPGRADE FOR E LEARNING AT DRC	CORPORATE FUND	ASSETS	\$240.00
		EQUIPMENT UPGRADE FOR E LEARNING AT DRC	CORPORATE FUND	ASSETS	\$240.00
		IT SERVICE HOURS	CORPORATE FUND	ADMINISTRATION	\$2,065.00
		IT SERVICE HOURS	RECREATION PROGRAM FUND	E-LEARNING HUB	\$2,730.00
				Check Total:	\$8,155.00
130735	VERSION2, LLC - HOSTING				
		BACKUP AND ARCHIVING	CORPORATE FUND	ADMINISTRATION	\$647.00
				Check Total:	\$647.00
130736	WAREHOUSE DIRECT OFFICE PROD				
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$23.64
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$13.51
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	REC CONNECTION	\$13.51
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$16.87
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$13.45
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$13.45
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$13.45
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$22.42
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	E-LEARNING HUB	\$26.91
		CLEANING SUPPLIES	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$65.00
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$6.28
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$6.28
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$6.28
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$10.47
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	E-LEARNING HUB	\$12.55
		E-LEARNING HUB. PAPER TOWELS	RECREATION PROGRAM FUND	E-LEARNING HUB	\$41.86
		BEACH SUPPLIES	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$107.10
		OFFICE SUPPLIES - PAPER	CORPORATE FUND	ADMINISTRATION	\$227.76
		OFFICE SUPPLIES - PAPER	RECREATION PROGRAM FUND	ADMINISTRATION	\$341.64
		PAPER TOWELS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$32.28
		BEACH CLEANING SUPPLIES	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$89.38
		CUSTODIAL SUPPLIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$79.97
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$36.80
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$55.19
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$1.88
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$1.88
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$1.88
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$3.13
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	E-LEARNING HUB	\$3.75
				Check Total:	\$1,288.57
130737	WILD GOOSE CHASE INC				
		9/15-10/15	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$2,595.00
				Check Total:	\$2,595.00
130738	WILSON NURSERIES, INC				
		DEDICATION TREES - CAMBRIDGE COUNTRY, COMMUNITY, HANRAHAN, NOLL, WORTHAM	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,377.00

Mundelein Park District Warrant Report

Date Paid 09/14/2020

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
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Check Total:	\$1,377.00
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Warrant Total: \$122,909.76



**MUNDELEIN PARK &
RECREATION DISTRICT**

BOARD MEMORANDUM

September 28, 2020 Regular Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Date: September 24, 2020
Subject: August Financial Report

Analysis/Considerations

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

Comparison to Prior Month Budget vs. Actuals and Projections

August was a month for registration and restarting fitness memberships. Staff has observed challenging impacts of COVID-19 for Fall Registration and Memberships. From July to August, there was a significant shift in projections in areas such as Fitness and Dance. Additionally, there was significant Capital Expense allocated to July and August months but due to delaying projects, some of the expense will not occur until October or even November months. Basically, there are some timing reasons for the variances. In July, tax receipts were projected at 100% collection and Executive Director Salski changed to 95% moving forward. In the 2020 Budget, a \$400,000 Grant was expected to be processed; however, it is projected not to be accounted for.

Assumptions with Projections and Comparisons to Budget

Staff has reviewed the projections and Executive Director Salski made a decision to be slightly conservative with specific areas and/or did not include potential grants. The Park & Recreation District has an opportunity to increase revenue and/or capture grants, \$300,000+, allowing for a better year-end. The following areas have potential to impact the budget positively:

- Tax Revenue is projected at 95% collection vs. 100% collection in the July report. If 100% collection, it would increase projected revenue by \$238,000.
- Lake County Cares Grant is not included which is anticipated around \$30,000 versus the \$120,000 maximum.
- Big & Little has the opportunity to apply for a September and October Grant which would increase revenue by \$54,000. The Park & Recreation District received the funds for a \$80,000+ Grant recently.

Month to Date

- Overall, the Park & Recreation District performed well compared to budget even if Capital Expense timing was in-line with budget.
- The General Fund performed favorably, \$31,245, compared to budget due to the following:
 - Parks expense was lower than budget, \$47,266, due to personnel.
 - Golf revenues exceeded budget and expense resulting in favorability of \$24,000.
 - Administration was unfavorable, \$45,000, due to a timing difference in transferring \$50,000 to Capital Fund.
- The Recreation Fund performed favorably, \$85,434, compared to budget mostly due to the following:
 - Reduced Administration expense
 - Aquatics Area
 - E-Learning
- The Capital Fund budget is favorable due to timing of delayed projects versus the original allocation.

Year to Date

- Overall, the Park & Recreation District is performing well with many challenges.
- The General Fund has performed favorably, \$266,509, compared to budget despite timing of tax receipts and other income. The General Fund is favorable due to decreased expenses in parks and golf, positive golf revenues and timing of special recreation expenses.
- The Recreation Fund has performed unfavorably, **(\$215,323)**, compared to budget due to loss of significant revenue. Staff has done a great job reducing expense and finding alternative revenue. The key unfavorable y-t-d areas are the following:
 - Big & Little
 - Aquatics
 - Rec Connect/Camp
 - Preschool
 - Athletics
 - Regent Center
- Capital Fund is unfavorable **(\$82,000)** compared to budget due to timing and/or allocation of project expenses because projects were delayed or on hold due to COVID-19.

Notes

*COVID-19 Expenses (equipment, supplies and personnel) are estimated at \$120,000.

Action and Motion Requested

Move to place the August Financials on file.

**Mundelein Park and Recreation District
Monthly Financial Report
All Funds**

ALL FUNDS PERIOD ENDING 08/31/20	Monthly Actual-to-Budget Comparison				
	2020 August Budget	2020 August Actual	Actual to Budget	2019 August Actual	Change in Actual 2019 to 2020
General Fund					
Rev	\$369,653.24	\$400,903.18	\$31,249.94	\$329,089.19	\$71,813.99
Exp	\$443,191.41	\$443,196.02	(\$4.61)	\$408,531.29	(\$34,664.73)
General Fund Total	(\$73,538.17)	(\$42,292.84)	\$31,245.33	(\$79,442.10)	\$37,149.26
Recreation Fund					
Rev	\$328,011.26	\$160,870.83	(\$167,140.43)	\$336,350.35	(\$175,479.52)
Exp	\$553,680.44	\$301,105.27	\$252,575.17	\$504,775.61	\$203,670.34
Recreation Fund Total	(\$225,669.18)	(\$140,234.44)	\$85,434.74	(\$168,425.26)	\$28,190.82
Debt Service Fund					
Rev	\$11,990.28	\$14,402.77	\$2,412.49	\$7,288.70	\$7,114.07
Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Fund Total	\$11,990.28	\$14,402.77	\$2,412.49	\$7,288.70	\$7,114.07
Capital Fund					
Rev	\$969.03	\$50,010.13	\$49,041.10	\$1,637.81	\$48,372.32
Exp	\$621,000.00	\$73,717.90	\$547,282.10	\$316,479.99	\$242,762.09
Capital Fund Total	(\$620,030.97)	(\$23,707.77)	\$596,323.20	(\$314,842.18)	\$291,134.41
Grand Total	(\$907,248.04)	(\$191,832.28)	\$715,415.76	(\$555,420.84)	\$363,588.56

**Mundelein Park and Recreation District
Monthly Financial Report - Corporate Fund**

CORPORATE FUND OVERVIEW PERIOD ENDING 08/31/20	Monthly Actual-to-Budget Comparison				
	2020 August Budget	2020 August Actual	Actual to Budget	2019 August Actual	Change in Actual 2019 to 2020
Administration					
Rev	\$88,851.64	\$102,237.26	\$13,385.62	\$70,259.25	\$31,978.01
Exp	\$78,432.50	\$137,491.19	(\$59,058.69)	\$74,509.27	(\$62,981.92)
Administration Total	\$10,419.14	(\$35,253.93)	(\$45,673.07)	(\$4,250.02)	(\$31,003.91)
Parks					
Rev	\$7,179.74	\$7,915.65	\$735.91	\$5,269.80	\$2,645.85
Exp	\$147,967.01	\$101,436.65	\$46,530.36	\$118,499.02	\$17,062.37
Parks Total	(\$140,787.27)	(\$93,521.00)	\$47,266.27	(\$113,229.22)	\$19,708.22
Golf					
Rev	\$260,181.49	\$274,995.83	\$14,814.34	\$246,297.31	\$28,698.52
Exp	\$167,941.55	\$158,083.59	\$9,857.96	\$162,900.09	\$4,816.50
Golf Total	\$92,239.94	\$116,912.24	\$24,672.30	\$83,397.22	\$33,515.02
Special Recreation					
Rev	\$7,188.46	\$8,528.13	\$1,339.67	\$3,658.81	\$4,869.32
Exp	\$4,069.19	\$1,144.77	\$2,924.42	\$7,056.94	\$5,912.17
Special Recreation Total	\$3,119.27	\$7,383.36	\$4,264.09	(\$3,398.13)	\$10,781.49
Museum					
Rev	\$24.51	\$28.30	\$3.79	\$13.24	\$15.06
Exp	\$1,590.92	\$974.10	\$616.82	\$1,658.68	\$684.58
Museum Totals	(\$1,566.41)	(\$945.80)	\$620.61	(\$1,645.44)	\$699.64
Police					
Rev	\$1,274.85	\$1,572.60	\$297.75	\$736.28	\$836.32
Exp	\$24,264.26	\$29,188.93	(\$4,924.67)	\$28,635.28	(\$553.65)
Police Totals	(\$22,989.41)	(\$27,616.33)	(\$4,626.92)	(\$27,899.00)	\$282.67
Risk Management					
Rev	\$4,584.84	\$5,174.61	\$589.77	\$2,642.99	\$2,531.62
Exp	\$18,925.98	\$14,876.79	\$4,049.19	\$15,272.01	\$395.22
Risk Mgmt. Totals	(\$14,341.14)	(\$9,702.18)	\$4,638.96	(\$12,629.02)	\$2,926.84
Audit					
Rev	\$367.71	\$450.80	\$83.09	\$211.51	\$239.29
Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Audit Totals	\$367.71	\$450.80	\$83.09	\$211.51	\$239.29
Corporate Fund Total	(\$73,538.17)	(\$42,292.54)	\$31,245.33	(\$79,442.10)	\$37,149.26

**Mundelein Park and Recreation District
Monthly Financial Report
Recreation Fund - Overview**

RECREATION FUND OVERVIEW PERIOD ENDING 08/31/20	Monthly Actual-to-Budget Comparison				
	2020 August Budget	2020 August Actual	Actual to Budget	2019 August Actual	Change in Actual 2019 to 2020
Administration					
Rev	\$32,202.70	\$39,495.46	\$7,292.76	\$45,567.47	(\$6,072.01)
Exp	\$112,454.69	\$98,840.50	\$13,614.19	\$103,800.35	\$4,959.85
Administration Total	(\$80,251.99)	(\$59,345.04)	\$20,906.95	(\$58,232.88)	(\$1,112.16)
Preschool					
Rev	\$252.80	\$882.18	\$629.38	\$1,313.66	(\$431.48)
Exp	\$1,613.16	\$2,442.26	(\$829.10)	\$1,851.31	(\$590.95)
Preschool Total	(\$1,360.36)	(\$1,560.08)	(\$199.72)	(\$537.65)	(\$1,022.43)
Athletics					
Rev	\$12,673.79	\$8,205.20	(\$3,509.16)	\$9,164.63	(\$959.43)
Exp	\$13,039.69	\$6,149.84	\$6,889.85	\$12,469.04	\$6,319.20
Athletics Total	(\$365.90)	\$2,055.36	\$2,421.26	(\$3,304.41)	\$5,359.77
Regent Center					
Rev	\$9,515.14	\$1,595.55	(\$7,919.59)	\$7,600.09	(\$6,004.54)
Exp	\$13,753.41	\$8,768.87	\$4,984.54	\$11,286.00	\$2,517.13
Regent Center Total	(\$4,238.27)	(\$7,173.32)	(\$2,935.05)	(\$3,685.91)	(\$3,487.41)
Big & Little					
Rev	\$40,993.92	\$30,323.35	(\$10,670.57)	\$39,723.85	(\$9,400.50)
Exp	\$45,789.54	\$39,732.13	\$6,057.41	\$41,681.78	\$1,949.65
Big & Little Totals	(\$4,795.62)	(\$9,408.78)	(\$4,613.16)	(\$1,957.93)	(\$7,450.85)
Fitness					
Rev	\$52,839.27	\$14,579.62	(\$38,259.65)	\$50,770.95	(\$36,191.33)
Exp	\$64,108.71	\$38,439.00	\$25,669.71	\$52,354.37	\$13,915.37
Fitness Total	(\$11,269.44)	(\$23,859.38)	(\$12,589.94)	(\$1,583.42)	(\$22,275.96)
Aquatics					
Rev	\$131,838.89	\$21,539.85	(\$110,299.04)	\$126,257.59	(\$104,717.74)
Exp	\$194,846.37	\$32,724.02	\$162,122.35	\$201,134.94	\$168,410.92
Aquatics Total	(\$63,007.48)	(\$11,184.17)	\$51,823.31	(\$74,877.35)	\$63,693.18

**Mundelein Park and Recreation District
Monthly Financial Report
Recreation Fund - Overview**

RECREATION FUND OVERVIEW PERIOD ENDING 08/31/20	Monthly Actual-to-Budget Comparison				
	2020 August Budget	2020 August Actual	Actual to Budget	2019 August Actual	Change in Actual 2019 to 2020
Rec Connect/Camp					
Rev	\$31,023.14	\$32,353.96	\$1,330.82	\$40,435.27	(\$8,081.31)
Exp	\$74,163.83	\$46,698.97	\$27,464.86	\$55,810.09	\$9,111.12
Rec Connect/Camp Total	(\$43,140.69)	(\$14,345.01)	\$28,795.68	(\$15,374.82)	\$1,029.81
Indoor Pool					
Rev	\$13,255.11	\$4,836.44	(\$8,418.67)	\$11,268.64	(\$6,432.20)
Exp	\$19,846.56	\$16,061.30	\$3,785.26	\$16,828.33	\$767.03
Indoor Pool Totals	(\$6,591.45)	(\$11,224.86)	(\$4,633.41)	(\$5,559.69)	(\$5,665.17)
Dance					
Rev	\$1,525.13	\$5,848.01	\$4,322.88	\$1,178.22	\$4,669.79
Exp	\$7,649.85	\$9,052.12	(\$1,402.27)	\$5,396.45	(\$3,655.67)
Dance Total	(\$6,124.72)	(\$3,204.11)	\$2,920.61	(\$4,218.23)	\$1,014.12
Cultural Arts					
Rev	\$1,891.37	\$1,211.21	(\$680.16)	\$3,069.98	(\$1,858.77)
Exp	\$6,414.63	\$2,196.26	\$4,218.37	\$2,162.95	(\$333.31)
Cultural Arts Total	(\$4,523.26)	(\$985.05)	\$3,538.21	\$907.03	(\$1,892.08)
Recreation Fund Total	(\$225,669.18)	(\$140,234.44)	\$85,434.74	(\$168,425.26)	\$28,190.82

**Mundelein Park and Recreation District
Monthly Financial Report
All Funds**

ALL FUNDS PERIOD ENDING 08/31/20	Year-to-Date Actual-to-Budget Comparison				
	2020 Budget YTD	2020 Actual YTD	Actual to Budget YTD	2019 Actual YTD	Change in Actual 2019 to 2020
General Fund					
Rev	\$2,992,036.70	\$2,724,319.86	(\$267,716.84)	\$2,875,503.52	(\$151,183.66)
Exp	\$3,566,738.92	\$3,032,512.65	\$534,226.27	\$3,028,454.99	(\$4,057.66)
General Fund Total	(\$574,702.22)	(\$308,192.79)	\$266,509.43	(\$152,951.47)	(\$155,241.32)
Recreation Fund					
Rev	\$3,364,145.34	\$1,762,139.13	(\$1,602,006.21)	\$3,114,245.90	(\$1,352,106.77)
Exp	\$3,460,540.40	\$2,073,857.69	\$1,386,682.71	\$3,127,086.55	\$1,053,228.86
Recreation Fund Total	(\$96,395.06)	(\$311,718.56)	(\$215,323.50)	(\$12,840.65)	(\$298,877.91)
Debt Service Fund					
Rev	\$277,076.76	\$259,344.00	(\$17,732.76)	\$273,824.09	(\$14,480.09)
Exp	\$48,700.00	\$48,150.00	\$550.00	\$52,150.00	\$4,000.00
Debt Service Fund Total	\$228,376.76	\$211,194.00	(\$17,182.76)	\$221,674.09	(\$10,480.09)
Capital Fund					
Rev	\$2,042,162.22	\$420,571.83	(\$1,621,590.39)	\$424,340.94	(\$3,769.11)
Exp	\$1,940,375.00	\$400,915.71	\$1,539,459.29	\$784,129.24	\$383,213.53
Capital Fund Total	\$101,787.22	\$19,656.12	(\$82,131.10)	(\$359,788.30)	\$379,444.42
Grand Total	(\$340,933.30)	(\$389,061.23)	(\$48,127.93)	(\$303,906.33)	(\$85,154.90)

Mundelein Park and Recreation District Monthly Financial Report - Corporate Fund

CORPORATE FUND OVERVIEW PERIOD ENDING 08/31/20	Year-to-Date Actual-to-Budget Comparison				
	2020 Budget YTD	2020 Actual YTD	Actual to Budget YTD	2019 Actual YTD	Change in Actual 2019 to 2020
Administration					
Rev	\$1,442,037.05	\$1,401,911.39	(\$40,125.66)	\$1,428,926.66	(\$27,015.27)
Exp	\$1,114,399.54	\$1,029,193.90	\$85,205.64	\$896,217.62	(\$132,976.28)
Administration Total	\$327,637.51	\$372,717.49	\$45,079.98	\$532,709.04	(\$159,991.55)
Parks					
Rev	\$96,587.36	\$84,285.63	(\$12,301.73)	\$91,120.38	(\$6,834.75)
Exp	\$1,046,766.31	\$862,042.43	\$184,723.88	\$888,137.60	\$26,095.17
Parks Total	(\$950,178.95)	(\$777,756.80)	\$172,422.15	(\$797,017.22)	\$19,260.42
Golf					
Rev	\$1,145,210.75	\$939,962.75	(\$205,248.00)	\$1,062,386.60	(\$122,423.85)
Exp	\$1,047,577.52	\$835,373.00	\$212,204.52	\$944,777.75	\$109,404.75
Golf Total	\$97,633.23	\$104,589.75	\$6,956.52	\$117,608.85	(\$13,019.10)
Special Recreation					
Rev	\$158,676.07	\$153,624.06	(\$5,052.01)	\$148,033.51	\$5,590.55
Exp	\$123,199.62	\$90,684.93	\$32,514.69	\$93,597.85	\$2,912.92
Special Recreation Total	\$35,476.45	\$62,939.13	\$27,462.68	\$54,435.66	\$8,503.47
Museum					
Rev	\$554.66	\$14,870.86	\$14,316.20	\$532.97	\$14,337.89
Exp	\$19,496.62	\$34,507.40	(\$15,010.78)	\$6,515.48	(\$27,991.92)
Museum Totals	(\$18,941.96)	(\$19,636.54)	(\$694.58)	(\$5,982.51)	(\$13,654.03)
Police					
Rev	\$30,570.74	\$28,328.70	(\$2,242.04)	\$29,630.11	(\$1,301.41)
Exp	\$64,573.20	\$62,298.88	\$2,274.32	\$60,727.33	(\$1,571.55)
Police Totals	(\$34,002.46)	(\$33,970.18)	\$32.28	(\$31,097.22)	(\$2,872.96)
Risk Management					
Rev	\$109,609.34	\$93,215.79	(\$16,393.55)	\$106,361.65	(\$13,145.86)
Exp	\$135,226.11	\$102,912.11	\$32,314.00	\$123,281.36	\$20,369.25
Risk Mgmt. Totals	(\$25,616.77)	(\$9,696.32)	\$15,920.45	(\$16,919.71)	\$7,223.39
Audit					
Rev	\$8,790.73	\$8,120.68	(\$670.05)	\$8,511.64	(\$390.96)
Exp	\$15,500.00	\$15,500.00	\$0.00	\$15,200.00	(\$300.00)
Audit Totals	(\$6,709.27)	(\$7,379.32)	(\$670.05)	(\$6,688.36)	(\$690.96)
Corporate Fund Total	(\$574,702.22)	(\$308,192.79)	\$266,509.43	(\$152,951.47)	(\$155,241.32)

**Mundelein Park and Recreation District
Monthly Financial Report
Recreation Fund - Overview**

RECREATION FUND OVERVIEW PERIOD ENDING 08/31/20	Year-to-Date Actual-to-Budget Comparison				
	2020 Budget YTD	2020 Actual YTD	Actual to Budget YTD	2019 Actual YTD	Change in Actual 2019 to 2020
Administration					
Rev	\$783,396.18	\$721,860.66	(\$61,535.52)	\$744,402.76	(\$22,542.10)
Exp	\$855,674.54	\$740,850.83	\$114,823.71	\$885,603.38	\$144,752.55
Administration Total	(\$72,278.36)	(\$18,990.17)	\$53,288.19	(\$141,200.62)	\$122,210.45
Preschool					
Rev	\$59,319.78	\$36,094.48	(\$23,225.30)	\$54,222.18	(\$18,127.70)
Exp	\$46,569.98	\$31,978.11	\$14,591.87	\$38,426.59	\$6,448.48
Preschool Total	\$12,749.80	\$4,116.37	(\$8,633.43)	\$15,795.59	(\$11,679.22)
Athletics					
Rev	\$115,467.41	\$50,687.38	(\$64,780.03)	\$87,708.05	(\$37,020.67)
Exp	\$103,916.52	\$48,587.88	\$55,328.64	\$69,404.15	\$20,816.27
Athletics Total	\$11,550.89	\$2,099.50	(\$9,451.39)	\$18,303.90	(\$16,204.40)
Regent Center					
Rev	\$65,449.85	\$20,341.69	(\$45,108.16)	\$49,330.06	(\$28,988.37)
Exp	\$112,852.56	\$73,722.10	\$39,130.46	\$75,686.65	\$1,964.55
Regent Center Total	(\$47,402.71)	(\$53,380.41)	(\$5,977.70)	(\$26,356.59)	(\$27,023.82)
Big & Little					
Rev	\$394,192.29	\$212,937.68	(\$181,254.61)	\$355,359.18	(\$142,421.50)
Exp	\$371,919.58	\$276,483.59	\$95,435.99	\$341,973.29	\$65,489.70
Big & Little Totals	\$22,272.71	(\$63,545.91)	(\$85,818.62)	\$13,385.89	(\$76,931.80)
Fitness					
Rev	\$463,643.90	\$246,794.48	(\$216,849.42)	\$440,795.79	(\$194,001.31)
Exp	\$499,041.93	\$301,822.98	\$197,218.95	\$447,331.35	\$145,508.37
Fitness Total	(\$35,398.03)	(\$55,028.50)	(\$19,630.47)	(\$6,535.56)	(\$48,492.94)
Aquatics					
Rev	\$707,893.42	\$77,084.97	(\$630,808.45)	\$668,118.95	(\$591,033.98)
Exp	\$789,850.27	\$169,960.13	\$619,890.14	\$730,224.98	\$560,264.85
Aquatics Total	(\$81,956.85)	(\$92,875.16)	(\$10,918.31)	(\$62,106.03)	(\$30,769.13)

**Mundelein Park and Recreation District
Monthly Financial Report
Recreation Fund - Overview**

RECREATION FUND OVERVIEW PERIOD ENDING 08/31/20	Year-to-Date Actual-to-Budget Comparison				
	2020 Budget YTD	2020 Actual YTD	Actual to Budget YTD	2019 Actual YTD	Change in Actual 2019 to 2020
Rec Connect/Camp					
Rev	\$547,318.34	\$264,221.18	(\$283,097.16)	\$522,299.80	(\$258,078.62)
Exp	\$403,676.70	\$237,949.08	\$165,727.62	\$316,784.61	\$78,835.53
Rec Connect/Camp Total	\$143,641.64	\$26,272.10	(\$117,369.54)	\$205,515.19	(\$179,243.09)
Indoor Pool					
Rev	\$121,842.04	\$47,857.40	(\$73,984.64)	\$101,351.21	(\$53,493.81)
Exp	\$169,389.04	\$100,827.72	\$68,561.32	\$143,947.33	\$43,119.61
Indoor Pool Totals	(\$47,547.00)	(\$52,970.32)	(\$5,423.32)	(\$42,596.12)	(\$10,374.20)
Dance					
Rev	\$67,512.77	\$73,059.44	\$5,546.67	\$73,340.35	(\$280.91)
Exp	\$72,835.14	\$77,867.04	(\$5,031.90)	\$70,374.79	(\$7,492.25)
Dance Total	(\$5,322.37)	(\$4,807.60)	\$514.77	\$2,965.56	(\$7,773.16)
Cultural Arts					
Rev	\$38,109.36	\$11,199.77	(\$26,909.59)	\$17,317.57	(\$6,117.80)
Exp	\$34,814.14	\$13,808.23	\$21,005.91	\$7,329.43	(\$6,478.80)
Cultural Arts Total	\$3,295.22	(\$2,608.46)	(\$5,903.68)	\$9,988.14	(\$12,596.60)
Recreation Fund Total	(\$96,395.06)	(\$311,718.56)	(\$215,323.50)	(\$12,840.65)	(\$298,877.91)

**Mundelein Park and Recreation District
Monthly Financial Report
All Funds**

ALL FUNDS PERIOD ENDING 08/31/20	Year End Projections		
	2020 Budget	Projected Year End	Projected to Budget
General Fund			
Rev	\$4,876,146.00	\$4,524,397.37	(\$351,748.63)
Exp	\$5,693,323.96	\$5,220,972.80	\$472,351.16
General Fund Total	(\$817,177.96)	(\$696,575.43)	\$120,602.53
Recreation Fund			
Rev	\$5,012,185.00	\$3,025,501.88	(\$1,986,683.12)
Exp	\$5,039,929.00	\$3,381,125.10	\$1,658,803.90
Recreation Fund Total	(\$27,744.00)	(\$355,623.22)	(\$327,879.22)
Debt Service Fund			
Rev	\$505,000.00	\$456,500.41	(\$48,499.59)
Exp	\$501,850.00	\$501,300.00	\$550.00
Debt Service Fund Total	\$3,150.00	(\$44,799.59)	(\$47,949.59)
Capital Fund			
Rev	\$2,952,000.00	\$1,024,457.14	(\$1,927,542.86)
Exp	\$2,511,375.00	\$828,915.71	\$1,682,459.29
Capital Fund Total	\$440,625.00	\$195,541.43	(\$245,083.57)
Grand Total	(\$401,146.96)	(\$901,456.82)	(\$500,309.86)

**Mundelein Park and Recreation District
Monthly Financial Report - Corporate Fund**

CORPORATE FUND OVERVIEW PERIOD ENDING 08/31/20	Year End Projections			Comments
	2020 Budget	Projected Year End	Projected to Budget	
Administration				
Rev	\$2,532,100.00	\$2,462,550.16	(\$69,549.84)	Unsure about receiving full amount of tax receipts. Interest income is lower.
Exp	\$1,922,972.96	\$1,933,539.93	(\$10,566.97)	Positive with a month of cross over in Exec. Direc. Payroll expenses.
Administration Total	\$609,127.04	\$529,010.23	(\$80,116.81)	
Parks				
Rev	\$178,500.00	\$148,084.57	(\$30,415.43)	Less Boat Launch keys sold and shelters rented than forecasted.
Exp	\$1,628,277.00	\$1,402,386.60	\$225,890.40	Less than expected expenses wages, training, refuse collection,
Parks Total	(\$1,449,777.00)	(\$1,254,302.04)	\$195,474.96	playground maint., small tools/equip, building maint. and park projects.
Golf				
Rev	\$1,592,256.00	\$1,371,672.09	(\$220,583.91)	Loss of revenue due to COVID-19 Guidelines
Exp	\$1,538,494.00	\$1,318,539.90	\$219,954.10	Reduced personnel due to vacancies and/or full-time filling shifts
Golf Total	\$53,762.00	\$53,132.19	(\$629.81)	
Special Recreation				
Rev	\$300,790.00	\$285,668.24	(\$15,121.76)	
Exp	\$295,290.00	\$269,077.67	\$26,212.33	
Special Recreation Total	\$5,500.00	\$16,590.57	\$11,090.57	
Museum				
Rev	\$1,000.00	\$15,309.11	\$14,309.11	
Exp	\$24,170.00	\$38,680.78	(\$14,510.78)	Painting the museum authorized based on funds being transferred.
Museum Totals	(\$23,170.00)	(\$23,371.67)	(\$201.67)	
Police				
Rev	\$56,000.00	\$52,677.69	(\$3,322.31)	
Exp	\$68,525.00	\$66,231.92	\$2,293.08	
Police Totals	(\$12,525.00)	(\$13,554.23)	(\$1,029.23)	
Risk Management				
Rev	\$199,500.00	\$173,334.99	(\$26,165.01)	
Exp	\$200,095.00	\$177,016.00	\$23,079.00	Anticipating limited unemployment insurance expense.
Risk Mgmt. Totals	(\$595.00)	(\$3,681.01)	(\$3,086.01)	
Audit				
Rev	\$16,000.00	\$15,100.53	(\$899.47)	Unsure about receiving full amount of tax receipts.
Exp	\$15,500.00	\$15,500.00	\$0.00	
Audit Totals	\$500.00	(\$399.47)	(\$899.47)	
Corporate Fund Total	(\$817,177.96)	(\$696,575.43)	\$120,602.53	10

**Mundelein Park and Recreation District
Monthly Financial Report
Recreation Fund - Overview**

RECREATION FUND OVERVIEW PERIOD ENDING 08/31/20	Year End Projections			Comments
	2020 Budget	Projected Year End	Projected to Budget	
Administration				
Rev	\$1,348,150.00	\$1,207,453.16	(\$140,696.84)	Expect to be on favorable for the year. Cut all non-essential expenses to offset the loss of revenues.
Exp	\$1,326,146.00	\$1,225,684.34	\$100,461.66	
Administration Total	\$22,004.00	(\$18,231.17)	(\$40,235.17)	
Preschool				
Rev	\$97,750.00	\$69,397.82	(\$28,352.18)	Expect to be unfavorable for the year. Less revenue due to COVID limitations with reopening. Lost 3 months of revenue in spring expect lower enrollment in fall, camps operated at half capacity.
Exp	\$79,825.00	\$55,760.23	\$24,064.77	
Preschool Total	\$17,925.00	\$13,637.60	(\$4,287.40)	
Athletics				
Rev	\$175,211.00	\$83,808.25	(\$91,402.75)	Expect to be unfavorable for the year. COVID restrictions and guidelines have resulted in lower enrollments and reduced revenue. Expenses are mainly admin costs.
Exp	\$182,002.00	\$99,435.24	\$82,566.76	
Athletics Total	(\$6,791.00)	(\$15,626.99)	(\$8,835.99)	
Regent Center				
Rev	\$178,450.00	\$107,865.76	(\$70,584.24)	Expect to be unfavorable for the year. Regent Center has not been able to be open since March. Space has been used for Camp programs this summer.
Exp	\$177,835.00	\$116,898.30	\$60,936.71	
Regent Center Total	\$615.00	(\$9,032.54)	(\$9,647.54)	
Big & Little				
Rev	\$598,500.00	\$431,729.90	(\$166,770.10)	Expect to be unfavorable for the year.
Exp	\$587,360.00	\$469,759.66	\$117,600.34	
Big & Little Totals	\$11,140.00	(\$38,029.76)	(\$49,169.76)	
Fitness				
Rev	\$728,966.00	\$410,879.44	(\$318,086.56)	Expect to be on budget for the year. A strong start in revenue during Q1 got us ahead for the bottom line. Controlling expenses, staffing upon reopening.
Exp	\$777,749.00	\$470,287.58	\$307,461.43	
Fitness Total	(\$48,783.00)	(\$59,408.13)	(\$10,625.13)	
Aquatics				
Rev	\$768,900.00	\$95,662.98	(\$673,237.02)	Expect to be favorable for the year. Beach and Spray park revenue has been much higher than budget.
Exp	\$947,545.00	\$231,977.69	\$715,567.31	
Aquatics Total	(\$178,645.00)	(\$136,314.71)	\$42,330.29	

**Mundelein Park and Recreation District
Monthly Financial Report
Recreation Fund - Overview**

RECREATION FUND OVERVIEW PERIOD ENDING 08/31/20	Year End Projections			Comments
	2020 Budget	Projected Year End	Projected to Budget	
Rec Connect/Camp				E-learning program revenue is unknown at this time.
Rev	\$771,600.00	\$403,094.04	(\$368,505.96)	Expect to be unfavorable for the year. Camp ran at less than half the enrollment of normal years. Rec Connection was cancelled in March for the spring session, and spring break, and no school camps did not run.
Exp	\$551,664.00	\$416,567.89	\$135,096.11	
Rec Connect/Camp Total	\$219,936.00	(\$13,473.85)	(\$233,409.85)	
Indoor Pool				
Rev	\$170,898.00	\$85,922.30	(\$84,975.70)	Expect to be on budget. Membership revenue and swim lesson revenue are trending favorably while staff are controlling expenses well.
Exp	\$252,610.00	\$168,282.69	\$84,327.32	
Indoor Pool Totals	(\$81,712.00)	(\$82,360.38)	(\$648.38)	
Dance				
Rev	\$121,260.00	\$107,600.37	(\$13,659.63)	Expect to be unfavorable. Revenues were lost in ticket sales for recital, competition fees and private lessons. Coordinator worked more during summer to provide virtual content and coordinate movie recital.
Exp	\$101,770.00	\$104,319.53	(\$2,549.53)	
Dance Total	\$19,490.00	\$3,280.84	(\$16,209.16)	
Cultural Arts				
Rev	\$52,500.00	\$22,087.85	(\$30,412.15)	Expect to be favorable. Eliminated expenses but cutting supplies and reducing contractual programs. Supervisor will teach the majority of the classes.
Exp	\$55,423.00	\$22,151.96	\$33,271.04	
Cultural Arts Total	(\$2,923.00)	(\$64.11)	\$2,858.89	
Recreation Fund Total	(\$27,744.00)	(\$355,623.22)	(\$327,879.22)	

MEMORANDUM

To: Interim Chief John Monahan 

From: Sergeant Paul Dempsey 

Date: Monday, September 14, 2020

Re: Park District Report - August 2020

There were four (4) calls for service in the area parks during the reporting period, which is lower than normal with park district activity during this time of year. The majority of the calls were minor in nature and included a criminal trespass to state supported land, found bicycle, intoxicated subject, and a theft of lost or mislaid property,

There were a total of 69 park checks initiated by the patrol officers during this month. There were no patterns or crime trends discovered during this month.

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

- On 08/12/20, Sgt. Kisselburg located two occupied vehicles at Lewandowski Park after hours. Two subject were issued Park District AHO citations for criminal trespass to state supported land and being intoxicated in the park. The subjects were later picked up by family members.
- On 08/13/20, Officer Simonelli responded to the Mundelein Police Department for a theft of lost or mislaid property. The complainant advised on 08-11-20 her daughter forgot her iPhone at Kracklaur Park and when she went back on 08-12-20 it was gone. No suspect information.
- On 08/20/20, Officer Oakes responded to Community Park for a report for a report of an intoxicated subject. The complainant advised he wanted the subject trespassed due to his behavior towards coaches and umpires. Officer Oaked made contact with the subject who appeared to be intoxicated. The subject was trespassed from the park and picked up by a friend.
- On 08/26.20, Sgt. Seeley located a men's mountain bicycle at Hanrahan Park. The bicycle cleared LEADS and was placed into evidence.

I have attached a copy of the August 2020 Park District reports for your review.

Please contact me if you have any questions.

Courage. Pride. Commitment.



**MUNDELEIN PARK &
RECREATION DISTRICT**

STEEPLE CHASE GOLF CLUB – GOLF OPERATIONS

To: Board of Commissioners

From: Bill Brolley, Golf Operations Manager

Subject: Board Report- July 2020

	<u>2020</u>	<u>Budget</u>	<u>2019</u>
Golf Revenue (Aug Totals)	\$224,422	\$206,280	\$198,102
Merchandise (Aug Totals)	\$ 13,147	\$ 12,331	\$ 12,742
Food & Bev. (Aug Totals)	\$ 33,921	\$ 37,696	\$ 33,050
Miscellaneous (Aug Totals)	\$ 936		\$ 367
Gift Card (Aug Totals)	\$ 3,501		\$ 1,706
Total Rev. for the month of Aug	\$ 274,538	\$256,307	\$245,962
Golf Revenue (9/1-9/23)	\$125,143		\$110,593
Merchandise (9/1-9/23)	\$ 12,880		\$ 8,098
Food & Bev. (9/1-9/23)	\$ 16,959		\$ 22,193
Miscellaneous (9/1-9/23)	\$ -109		\$ 391
Gift Card (9/1-9/23)	\$ 1,093		\$ 1,112
Total Rev. Sept 1-23	\$155,966		\$142,387
Golf Revenue (y.t.d.)	\$ 848,368		\$ 890,858
Merchandise (y.t.d.)	\$ 68,700		\$ 75,513
Food & Bev. (y.t.d.)	\$ 114,779		\$ 158,336
Miscellaneous (y.t.d.)	\$ 6,588		\$ 11,405
Gift Card (y.t.d.)	\$ 18,222		\$ 17,161
Total Rev. (Y.T.D. 9/23)	\$1,056,657		\$1,153,273

	<u>2020</u>	<u>2019</u>
Paid rounds (Aug)	4,632	4,087
Paid rounds (9/1-9/23)	2,614	2,304
Paid rounds year to date (9/23)	18,017	18,552

August 2020 was the highest revenue August since 2008. August total revenue was up a little over \$28,500 compared to August of 2019. Rounds were up by 545 compared to August 2019. **The overall bottom line for August was up \$24,673 over budgeted expectations.**

So far in September, the Golf Club is up rounds by a little over 300 and up in revenue by about \$13,500 compared to 2019. **At the end of August, the year-to-date bottom line is \$6,956 ahead of budgeted projections.**

August Comparison for the past 5 years

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Total Revenue	246,457	246,457	258,524	245,962	274,538
Rounds	3728	4217	4193	4087	4632

On September 19, the Golf Club held its annual Friends of Steeple Chase Event and filled every tee time. Golfers put groups off the front and back nines in the morning. Also, the Golf Club held a 14 team High School invitational in the afternoon. Mundelein came in third place in the Varsity Tournament and first place in the JV tournament.

On Tuesday October 6, the Golf Club is hosting the IHSA Boys Golf Regional. There will be 10 teams and 60 golfers and regular golf at 12:00. Therefore, the Golf Club should get some good newspaper coverage as this is their last tournament of the year because this year, they are not conducting Sectionals or a State Final.



**MUNDELEIN PARK &
RECREATION DISTRICT**

STEEPLE CHASE GOLF CLUB – GOLF MAINTENANCE

To: Board of Commissioners
From: Ron Doruff, Golf Course Superintendent
Subject: Board Report – September 2020

With the summer-like weather, the Golf Course Maintenance Crew has completed the scheduled aerification program for the fall season. Staff tries to end the aerifying “season” with aerifying greens although there are times when it is put off due to other projects to be completed. The aerified greens were started on September 20 and the process was completed on September 21. Now it is just a matter of the areas healing before the cooler weather sets in which slows the growth of the grass plant. It would be nice to get some help from Mother Nature to get a rainstorm or two, but the extended forecast does not seem to have much moisture for our area.

The Golf Course Maintenance Crew has returned to working on sand traps project which consists mostly of repairing/replacing the drainage system. A new drainage line has been installed in #11 trap and in #7 trap on the left. Other drains will be worked on such as #6 fairway, #17 green trap on the right as well as #18 green. The trap drains will be checked, and sand will be added as needed. If time and weather permits, the trap project will continue as the Crew’s schedule permits. This does not mean that drains will not be added when needed and traps that need sand will receive it. Future trap work will be classified in the budget as “normal maintenance” and not “capital projects” as it was previously.

There are approximately 12 tree stumps to be ground down on the golf course. After the stumps are ground down, the wood chips must be hauled away, soil added to the areas to level it off, and either seed or sod be used to complete the areas.

The leaves are starting to change colors which means that they will be falling soon. As aware, the cleanup always received the highest priority to keep the golf course in playable condition. With the number of trees that are on the course, this will take up a considerable amount of time for the remaining crew members.



**MUNDELEIN PARK &
RECREATION DISTRICT**

BUILDINGS AND GROUNDS

To: Board of Commissioners

From: Derek Solberg, Superintendent of Buildings and Grounds

Subject: Buildings and Grounds Department Report – September 2020

Maintenance yard paving was completed on August 17. Community Center Parking Lot Paving Project Phase 2 started on September 8. The Wortham Park tennis court reconstruction project began the week of August 24. The project will take close to a month to complete as the asphalt needs to cure for 14 days prior to the color coat surface and striping being applied. When completed, the court will include striping for pickleball in addition to tennis.

Continued drier weather and slower grass growth again allowed the grounds team to work on items besides mowing. Dedication trees were planted at Cambridge Country, Community, Frank Hanrahan, Maurice Noll and Wortham Parks. Tree and shrub trimming continued at parks primarily on the south side of the District. Infield mix was added to the infields at Hickory Park. Invasive trees were removed from landscape areas at Leo Leathers and Wortham Parks. There are a number of tasks upcoming that staff will try to accomplish including spraying for weeds in turf areas and continuing with tree and shrub trimming. Due to significant rainfall coupled with cooler temperatures, increased mowing is anticipated in the coming weeks.

Facility maintenance staff are active in many areas. Custodial work continues to be a priority. Diamond Lake Recreation Center was transitioned from the hub for Diamond Lake Beach to a Pre-School. Staff are continuing to paint the large shade structure frames at Barefoot Bay. Exterior painting will continue as long as the weather allows. At the Museum work progressed leading up to the re-opening on September 19. Protective window grates were sand blasted and painted, a rotting exterior sign was removed and the area sodded, new signage has been installed, the guard rail along the entrance drive was rebuilt and staff removed trees and overgrowth along the creek to improve sight lines.

Two new work trucks have been delivered and are being prepared for service. District fleet vehicles are licensed and receive a number of accessories including safety equipment before they are put into service.



MUNDELEIN PARK &
RECREATION DISTRICT

RECREATION

To: Board of Commissioners
From: Matt LaPorte, Superintendent of Recreation
Subject: Recreation Report – August 2020

Melinda Agosto has joined the District as the new Child Development Director. Director Agosto began September 8 and will oversee the Big & Little Child Care and Learning Center Preschool program. Child Care Director Laurie Gembara will be retiring from the District on October 2. Director Gembara has guided the Big & Little program for over after 36 years. She positively impacted the lives of over 1,000 children during her successful career. Her dedication, professionalism, and expertise are appreciated and will be celebrated by the staff. Director Agosto will work with Director Gembara for three weeks to ensure a smooth transition.

Programs

Athletics

Fall Classes have begun with a nice mix of contracted and in-house programs running successfully. Participation numbers have been on the rise since summer and our Basketball Fundamentals program has been a bigger success than anticipated with 21 participants in the program. Staff is optimistic this will translate into a successful house basketball league this fall. Baseball Fundamentals is another newly created staff-lead instructional program that has been offered this fall. Staff received enough participants to get the program off the ground and hope to build momentum going forward. Contractual sports have been moderately successful as well this fall. There are a total of 83 children participating in 14 different classes. Inspire Tennis is underway for the fall with 13 participants enrolled. These programs are being held outside and will move into Dunbar at the end of October. Karate has bounced back with solid numbers this fall after low turnout over the summer. There are 34 participants currently registered.

Rec Connection & E-Learning

After a few weeks in operation, the E-Learning program is running smoothly. The program has averaged around 80 students total between the two sites, Washington School and Dunbar. The majority of the children in the program come from kindergarten, first and second grades. The program has allowed us to provide part-time jobs to 21 staff including seven new staff and 14 returning staff from camp and Rec Connection staff. Through our partnership with Nova Care rehabilitation, their staff will be visiting the hub sites over the next few weeks to work with the kids on proper ergonomics, stretches and creative ways to get the pent-up energy out during long days of e-learning. Thanks to the efforts of Corporate and Community Relations Coordinator,

Tracie Ouimet, the Park & Recreation District received a donation of painting and crafting supply from the Rust-Oleum Cares Foundation. Ouimet was also able to receive a generous In-Kind donation from Chick-fil-A, valued at \$1,219 and includes meal cards, sandwiches and cookies for the students and staff.

Preschool & Child Care

There are 33 children currently enrolled in Big & Little Child Care, up from 16 when the Center re-opened on June 22. Staff completed and submitted the reporting documentation required for the Child Care Restoration grant for the months of July and August. The report for September will be due on October 15. Three new child care teachers were hired and will begin employment in October. The Department is still looking for one more, director-qualified teacher.

Learning Center Preschool started on September 8 and three classes are running this year. There is 34 of an available 45 spaces filled. Staff will continue to accept enrollments and will pro-rate fees accordingly.

Dance

The long-term dance program, covering September through May, returned to in-person classes in early September. Enrollment is down 83 students from last year. There are 200 students enrolled for this upcoming year. By comparison, in 2017 and 2018, there were 192 and 220 students enrolled respectfully. Using the last three years as framing, this year's dance program is low but on par with prior years. Its likely 2019 was a really good year and this year's numbers reflect an average year. Staff has promoted the dance program widely in addition to the development of a video detailing the precautions being taking to keep participants safe. Teachers and students continue to wear masks and have no contact.

Healthy Minds, Healthy Bodies

HMHB Coordinator, Christine Lopez has worked with the PGA and AllenForce to bring the PGA Hope program to Illinois. The purpose of PGA Hope is to bring the game to disabled veterans. With the help of AllenForce, the program filled with 20 participants, all from Healthy Minds, Healthy Bodies programs around the Chicagoland area; five participants are from our District's HMHB program. The clinic will last for five weeks and will be held at Pine Meadows golf course on Thursday evenings through October 15.

Events & Parties

Recreation Supervisor Kelli Schillaci led two birthday parties in September. These represent the first two parties staff has led since the start of the pandemic. Both parties went well and all involved followed strict guidelines, including masks. Supervisor Schillaci will look to fulfill party requests as the demand increases.

A draft of the District's 2021 events schedule has been developed. Early year events were pushed back to later in the year. The Daddy Daughter Dance was moved from February to September and the Spring Egg Hunt will be changed into a walking event to aide in social distancing. New for this summer, staff will offer a Splash Into Summer family event at Barefoot Bay. This event

will take place in June and will replace the Craft Beer night. Margarita night will remain and will be held in July.

Rentals

Facility rentals have remained on hold through September. Interest in facility rentals has remained very low. To date, there have only been two requests. Staff has obtained guidelines and procedures from other Park Districts to use as a reference towards the development of our own rental guidelines. Facility rental of the Regent Center is expected to resume in October.

Gymnasium rentals continue to be in high demand. At this point there are not many openings for Dunbar or Carl Sandburg gyms through the end of the year. Dunbar was rented 16 times for a total of 32.5 hours in August, for revenue of \$1,490. September is projected to be double those numbers. Carl Sandburg has 17 rentals booked for September for 24 hours and projected revenue of \$1,165 for the month.

Facilities

Active Adults

The Regent Center will open on October 12 for limited services. Staff will be offering exercise classes and educational workshops. The feeling is members are ready to return to the center and socialize. Virtual participation has waned over the past month.

Aquatics

Both the Spray Park and Beach closed for the season on Labor Day. Despite cool weather over the holiday, both facilities had a remarkable summer. The beach finished with \$43,924 in sales, compared to last year at \$10,072. The Spray Park ended its season making \$9,800 compared to \$5,736 last year. The District appreciates the efforts of Aquatics Manager Erica DeLuca for guiding the Department through a challenging summer.

Inside, swim lessons are operating at around 70% to capacity. Staff is finding creative ways to generate revenue. In October, staff will be offering a promotion incentivizing private lesson packages. Many parents seem to prefer private lessons to group lessons during the pandemic. Additionally, staff has been soliciting outside groups for pool rentals. Contracts with several groups will contribute to an estimated \$7,800 in projected revenue for rentals through the end of the year. Family swim began September 11 and will be offered on Friday evenings from 5-7 pm and Sunday afternoons from 12-2 pm. This program is free to members and their children, or an entrance fee of \$4 per person for non-members.

Fitness

Active memberships are currently at 1,574 members which are down 847 members from February. Staff notes a majority of the 847 members have placed their membership on hold with intentions to return when the pandemic gets better, or is over. Manager Kelsey Fuller has partnered with Corporate and Community Relations Coordinator, Tracie Ouimet, and Marketing Director Christa Lawrence on the development of a membership drive for October and a new resident outreach initiative in an effort to attract new members during the upcoming peak season. Thanks to a relationship developed last year, the Fitness Center was able to gain 16 new memberships from returning Seminarians from the Mundelein Seminary. In October, the Fitness

Center will have expanded services and allow reservations for open gym. No organized pick-up games will be allowed in accordance with the state guidelines. Locker rooms will also be reopened in October.

Mundelein Parks Foundation

The Foundation balance is \$24,129.11. Staff received commitments from various businesses in the sum of \$11,200 in support of scholarships for students in the E-Learning program. Last week, the Foundation received \$5,000 from Rust-oleum Corporation and \$2,200 from GSF Corporation towards the program. Twenty-five children have been helped through the foundation's fundraising efforts. The Foundation also received a check for \$444.85 from SWALCO for participating in the shoe recycling program. A total of 622 pounds of shoes were collected in 2019.



**MUNDELEIN PARK &
RECREATION DISTRICT**

BUSINESS SERVICES & TECHNOLOGY

To: Board of Commissioners
From: Debbie McInerney, Superintendent of Business Services and Technology
Subject: Board Report - September 2020

Finance

Staff is continuing to compile the required documentation to apply for the CARES Act funding.

Staff is working on the 2021 budget. The Board will receive the first draft of the budget for the November 23 board meeting.

Human Resources

HR Manager, Sarah Bannon, completed the payrolls for the periods of 08/16/20 – 08/29/20 for 172 employees, and 08/30/20 – 09/12/20 for 164 employees.

Configuration of our new timekeeping system continues.

New staff has been added in Child Development, and Buildings and Grounds. Staff continues recruiting for Athletics, Child Development, Dance, and Fitness part-time employees.

IT

IT has helped to finalize the infrastructure needed for the E-Learning Hub, has responded to general user tickets, and is assisting with the configuration of our new timekeeping system.

Risk Management

There is continued COVID-19 training with an emphasis this month on the impending flu season.

The Diamond Lake standing pier homeowner agreements has been updated.

Staff ensured the appropriate quantities of PPE, cleaning and disinfecting supplies were ordered, available and on-site at the Washington and the Dunbar locations for E-Learning. Staff reviewed signage and protocols.

The Safety Committee meeting was held on August 26.

Property Loss Report

Aug 13	Storage box on truck opened and hit fence post on dirt road between Bay and Parks	Replace: \$263
Aug 30	Truck P-3, right hood dented when trashcan fell off the dumbwaiter in Parks #1 on to the truck.	<\$1,000

Accident/Incident Summary

None.

Employee Injury/Illness

None.