



Truth in Taxation Public Hearing

Monday, November 22, 2021

6:45 p.m.

PUBLIC NOTICE IS HEREBY GIVEN that the Board of Park Commissioners of the Mundelein Park & Recreation District, Lake County, Illinois (the "*Park Board*") will hold a Truth in Taxation Public Hearing on the 22nd day of November, 2021, at 6:45 o'clock p.m. at Regent Center, 1200 Regent Drive, Mundelein, Illinois.

1. Call to Order
2. Roll Call
3. Motion to Open Truth in Taxation Public Hearing
 - A. Comments from the Public
 - B. Comments from Board Members
4. Motion to Close Truth in Taxation Public Hearing
5. Motion to Adjourn



November 22, 2021

6:45 p.m. – Public Hearing Tax Levy

7:00 p.m. - Committee Meeting

7:30 p.m. - Regular Board Meeting

PUBLIC NOTICE IS HEREBY GIVEN that the Board of Park Commissioners of the Mundelein Park & Recreation District, Lake County, Illinois (the “*Park Board*”) will hold a Committee Meeting of the Park Board on the 22nd day of November, 2021, at 7:00 o’clock p.m. at Regent Center, 1200 Regent Drive, Mundelein, Illinois.

The Agenda for the Meeting is as follows:

Call to Order:

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

Updates

1. 2022 Draft Budget
2. Regular Board Meeting Agenda Items

Action Items – Regular Board Meeting

1. None

Visitors

Adjournment

Rules for Public Comment:

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

Approved 4/14/2014 Board Meeting



MUNDELEIN PARK &
RECREATION DISTRICT

BOARD MEMORANDUM

November 22, 2021 Committee Meeting Topics

2022 Draft Budget

Executive Director Salski request Board Members bring the 2022 Draft Budget provided for the November 8 Regular Board Meeting. Staff has been meeting with individual Board Members and excellent discussions are being held. Staff looks forward to more discussion.

Disposal of Surplus Property – Museum - Update

Executive Director Salski is working with Mike Flynn on deaccession procedures with an estimated presentation by Executive Director Salski at the December 13 Committee Meeting.

Action Items – Regular Board Meeting

1. Minutes, Warrants, Financial Reports and Police Report



**MUNDELEIN PARK &
RECREATION DISTRICT**

**REGULAR BOARD MEETING
November 22, 2021
7:30 p.m.**

PUBLIC NOTICE IS HEREBY GIVEN that the Board of Park Commissioners of the Mundelein Park & Recreation District, Lake County, Illinois (the "*Park Board*") will hold a Regular Board Meeting of the Park Board on the 22nd day of November, 2021 at 7:30 o'clock p.m., at the Regent Center, 1200 Regent Drive, Mundelein, Illinois.

AGENDA

Call to Order:

Pledge of Allegiance:

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

Approval of Minutes: Committee Meeting 11-8-21, Regular Meeting 11-8-21

Approval of Disbursements: Warrants: 110721, 111221, 111421, 111721, 112221 = \$804,224.77

Financials: October

Police Report: October

Correspondence:

- Chicago Tribune (Mundelein Review) article about MPRD - IAPD Best of the Best Gala Awards
- Daily Herald article about MPRD - IAPD Best of the Best Gala Awards

Old Business: None

New Business: None

Board Business

Staff Reports

Service Anniversaries: None

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

Action on Items Discussed in Executive Session, if Necessary

Visitors

Adjournment

Rules for Public Comment:

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

Approved 4/14/2014 Board Meeting

MINUTES
Mundelein Park & Recreation District
Committee of the Whole
November 8, 2021

The Committee of the Whole meeting of the Board of Park Commissioners of the Mundelein Park and Recreation District was called to order at 7:00 p.m.

President FRASIER directed the Secretary to call the roll. Present were Commissioners DOLAN, KNUDSON, McGRATH, ORTEGA and FRASIER.

Staff present included Executive Director SALSKI, Superintendent LaPORTE, Superintendent McINERNEY, Manager BROLLEY, Manager KASPAR.

While waiting for the visitors to arrive, Executive Director SALSKI presented the 2021 Tax Levy and 2022 Budget. He mentioned the Truth and Taxation stated a larger percentage than what was included in the budget because the District can only collect 1.4%. He mentioned staff stated a larger percentage making sure to capture growth. Superintendent McINERNEY mentioned the District will include growth for the Tax Levy Ordinance but 2022 Budget does not include growth in the budget. Commissioner DOLAN asked questions about the tax levy, amount of growth and reasons not budgeting for growth. Executive Director SALSKI stated the District anticipated an estimated \$20,000 but will email the exact number. Superintendent McINERNEY mentioned the District did not receive the anticipated growth with the 2020 Tax Levy so staff was being conservative. Commissioner DOLAN stated he will send budget questions, if necessary, to staff.

Superintendent LaPORTE introduced Mark Will. Mr. Will presented the participation numbers based on lowering fees and reducing expenses. He mentioned AYSO will be celebrating 40 years next year. He stated new Board Members have been terrific and creating a sustaining program. He mentioned there were 40 teams equating to 162 games. Commissioner KNUDSON asked if the trend was similar across the country. Mr. Will stated other programs were stable. He mentioned his term was up soon and staying focused on in-house made a difference. He reached out to other soccer clubs and found two more clubs. He discussed that practices were being pushed at Community Park and some practices occurred at Memorial and Asbury Park. He stated Mundelein AYSO has set up a booth at various District-Wide special events. He said Boo Bash was well run. Commissioner McGRATH asked if they cut fees. Mr. Will stated AYSO did cut fees and may do it again. Commissioner McGRATH asked if games were cut. Mr. Will stated trainers were cut and teams were able to play more games. Mr. Will mentioned AYSO was planning to collaborate with MBSA and trying to play around their schedule. He discussed using more reversable jerseys to be more cost-efficient. Mr. Will mentioned that the District could help with parking issues at Diamond Lake Sports Complex as people are parking in the grass. He suggested increasing parking lot space closer to the fields. Commissioner KNUDSON asked how many cars park on the grass. Mr. Will mentioned one or two and it was mostly out of town residents. He has seen more two cars per family than prior

years. Commissioner DOLAN asked if all games are played at Diamond Lake Sports Complex. Mr. Will mentioned two-thirds of the soccer games are played at Community Park. Commissioner KNUDSON stated it was great to see soccer growing.

Phil Guerrero outlined the first page of statistics and asked to focus on the second page which was about the future. He mentioned MBSA needs to credit 60 people from 2020 and honored in 2021. Mr. Guerrero mentioned all the projects completed in 2021. He mentioned that MBSA was looking for the Park Board assistance and approval at some point regarding lighting at two fields. He stated to have lighting at two fields would provide benefits and build a brand. Mr. Guerrero discussed the lighting costs and immediate goal to address with the neighbors. He mentioned the lighting would put Mundelein on the map. Mr. Guerrero discussed the timeline and understood the importance of asking the Board for its approval.

Visitor: Mark Will (AYSO), Phil Guerrero (MBSA)

Commissioner McGRATH moved to continue the presentation and discussion in the Regular Meeting at 7:30 p.m. second by Commissioner ORTEGA. A voice vote was taken with all voting yes.

Secretary

MINUTES
Mundelein Park and Recreation District
Regular Board Meeting
November 8, 2021

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

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

Staff present included Executive Director SALSKI, Superintendent LaPORTE, Superintendent McINERNEY, Manager BROLLEY, Manager KASPAR (exited at 7:43 p.m.)

President FRASIER requested a motion to move back into the Committee Meeting. Commissioner McGRATH moved to go back into the Committee, second by Commissioner ORTEGA.

Mr. Guerrero stated MBSA was looking for approval after all information was finalized. He received a quote from MUSCO Lighting. Commissioner DOLAN asked to define success and what if they don't get neighbors agreeing to lights. He mentioned it will be important to address noise late at night. Mr. Guerrero asked how does a Board consider parents of players versus neighbor concerns. He mentioned the Majors fields is further away from the homes. Commissioner McGRATH said it was good to show the number one goal being discussions with neighbors. Commissioner ORTEGA asked if there was consideration of a third-party to handle discussions with neighbors. Mr. Guerrero stated it was an opportunity. Commissioner McGRATH stated kids love playing under the lights but neighbors are a big part of the process. Mr. Guerrero mentioned there were few lights within a 10-mile radius. Commissioner KNUDSON mentioned the noise will be bigger than lighting but lighting was a good concept for MBSA. Commissioner McGRATH stated noise could be worked out. Commissioner KNUDSON mentioned it was an ambitious program and good for community. Commissioner DOLAN mentioned it will be important for the presentation to neighbors be thoughtful and encompassing.

President FRASIER requested a motion to adjourn Committee meeting and move back into the Regular Board Meeting at 7:43 p.m. Commissioner McGRATH moved to go back into the Committee, second by Commissioner ORTEGA.

President FRASIER requested a motion to approve the minutes of October 25, 2021. Commissioner McGRATH moved to approve the minutes of the Committee Meeting, Regular Meeting from October 25, 2021, second by Commissioner ORTEGA. President FRASIER repeated the motion, asked if there were any additional corrections or additions. None were raised. A voice vote was taken with all voting yes.

President FRASIER read the Warrants needed to be approved. Commissioner McGRATH moved to approve Warrants 102921, 103121, 110121, 110421 and 110821 in the amount of \$642,028.07, second by Commissioner ORTEGA. President FRASIER repeated the motion, asked if there were any questions. None were raised. A roll call vote was taken with Commissioners McGRATH, ORTEGA, DOLAN, KNUDSON and FRASIER voting yes.

President FRASIER stated there was no correspondence or old business.

President FRASIER requested a motion for approval of Ordinance 21-11-01 – Declaration of Surplus Property. Commissioner McGRATH moved to approve Ordinance 21-11-01, second by Commissioner KNUDSON. President FRASIER repeated the motion, asked if there were any additional corrections or additions. Commissioner DOLAN asked if staff was sure that all donors would be contacted and opportunity for individuals to claim items. Executive Director Salski stated he doesn't have all the details but individuals would be contacted. However, he stated that he wasn't aware of any timeframe. He stated that the goal would be to contact if information was available but, in many instances, there were no names. Commissioner DOLAN suggested a link to a decommissioned site with a value. Commissioner KNUDSON asked about the family with the plates. President FRASIER stated that no one was around to claim. Commissioner ORTEGA stated the procedure number was not listed. President FRASIER suggested bringing Mike Flynn and tabling the approval. Board Members agreed. Commissioner McGRATH moved to amend his motion and table the approval of the Ordinance, second by Commissioner KNUDSON. A roll call vote was taken to table the approval and discussion with Commissioners McGRATH, KNUDSON, DOLAN, ORTEGA and FRASIER voting yes.

There was no Board Business.

Visitors: Mark Will and Phill Guerrero exited at 7:43 p.m.

There being no further business, Commissioner DOLAN moved to adjourn at 8:04 p.m. second by Commissioner McGRATH. A voice vote was taken with all voting yes.

Secretary

Warrants for Board Meeting 11/22/21	
Warrant Number	Amount
110721	500.00
111221	198,088.26
111421	2,729.67
111721	338.50
112221	602,568.34
Total	804,224.77

Mundelein Park District Warrant Report

Date Paid 11/08/2021

110721

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
133356	USPS - POSTMASTER MUNDELEIN	PERMIT 173-EXTRA FUNDS NEEDED FOR INCREASED POSTAGE FOR WINTER/SPRING BROCHURE	RECREATION PROGRAM FUND	ADMINISTRATION	\$500.00

Check Total:	\$500.00
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Warrant Total: \$500.00

Payroll ID: 97

Pay Period End Date: 11/06/2021 Check Post Date: 11/12/2021 Bank ID: A

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

11/12/21

Grand Totals for Payroll:

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
11-0006	0.00	0.00	0.00	482.12	** DENTAL	-2.61	
11-0009	0.00	0.00	0.00	713.91	** MEDICAL_PPO	-64.79	
12-0104	0.00	0.00	0.00	1,809.92	** VISION	-0.80	
12-0105	0.00	0.00	0.00	813.39	ADDL IMRF 1	965.19	19,034.98
12-0107	0.00	0.00	0.00	6,839.68	ADDL IMRF 2	1,104.90	22,653.39
12-0108	0.00	0.00	0.00	172.13	DENTAL	198.67	3,676.74
20-0304	0.00	0.00	0.00	0.00	DENTAL_ER	1,126.56	20,767.67
20-0307	0.00	0.00	0.00	53.00	EAP_ER	67.65	1,268.85
22-0500	0.00	0.00	0.00	1,139.80	FITW	10,463.19	208,598.87
22-0501	0.00	0.00	0.00	182.00	FLH	382.72	8,802.56
23-0601	0.00	0.00	0.00	220.50	GROUP LIFE	241.30	2,357.20
23-0603	0.00	0.00	0.00	65.14	MEDICAL_HMO	1,858.75	34,286.97
24-0701	0.00	0.00	0.00	2,119.81	MEDICAL_HMO_ER	10,533.02	194,293.04
24-0702	0.00	0.00	0.00	906.66	MEDICAL_PPO	1,851.38	34,392.09
25-0801	0.00	0.00	0.00	780.88	MEDICAL_PPO_ER	10,491.08	193,229.74
25-0802	0.00	0.00	0.00	489.27	MEDICARE_EE	2,120.02	42,370.51
25-0803	0.00	0.00	0.00	2,128.58	MEDICARE_ER	2,120.02	42,370.51
25-0804	0.00	0.00	0.00	359.28	NCPERS	32.00	624.00
25-0805	0.00	0.00	0.00	760.90	NWD	555.00	12,765.00
25-0806	0.00	0.00	0.00	446.16	NYL	53.34	1,226.82
25-0807	0.00	0.00	0.00	0.00	PDMRA ADDL LIFE	162.50	3,195.10
25-0850	0.00	0.00	0.00	209.51	PEN_IM2	2,712.26	51,759.50
25-0851	0.00	0.00	0.00	1,133.19	PEN_IM2_ER	6,865.08	131,009.45
25-0853	0.00	0.00	0.00	477.64	PEN_IMR	2,631.28	56,639.31
25-0855	0.00	0.00	0.00	39.00	PEN_IMR_ER	6,660.03	143,361.04
25-0856	0.00	0.00	0.00	30.00	SITW	6,527.65	129,411.96
25-0858	0.00	0.00	0.00	149.73	SOCSEC_EE	8,756.48	180,862.51
25-0861	0.00	0.00	0.00	10.00	SOCSEC_ER	8,756.48	180,862.51
25-0862	0.00	0.00	0.00	36.50	STA	450.00	8,775.00
30-1102	0.00	0.00	0.00	132.50	STA %	329.23	7,058.59
30-1103	0.00	0.00	0.00	346.86	UN	199.00	3,327.00
30-1104	0.00	0.00	0.00	556.92	VISION	26.85	503.51
30-1105	0.00	0.00	0.00	35.70	VISION_ER	152.49	2,846.12
30-1106	0.00	0.00	0.00	15.00	WI UI PRCNT GAR	30.65	870.17
31-1200	0.00	0.00	0.00	256.08			
31-1202	0.00	0.00	0.00	50.00			
ANNIV	0.00	0.00	0.00	1,005.00			
AQUA	0.00	0.00	0.00	204.42			
BON	0.00	0.00	0.00	300.00			
CAR	0.00	0.00	500.00	5,500.00			
CELL	0.00	0.00	0.00	6,020.00			
COMP	0.00	0.00	0.00	256.66			
CV19-1	0.00	0.00	0.00	662.88			

151,074.55

10,876.50

13,525.11

22,612.10

198,088.26

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

Payroll ID: 97

Pay Period End Date: 11/06/2021 Check Post Date: 11/12/2021 Bank ID: A

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

CV19-2	0.00	0.00	0.00	0.00
CV19-3	0.00	0.00	0.00	0.00
CV19-4	0.00	0.00	0.00	0.00
CV19-5	0.00	0.00	0.00	0.00
CV19-6	0.00	0.00	0.00	0.00
DBL	0.00	0.00	0.00	98.86
EOY	0.00	0.00	0.00	800.00
EPTO	0.00	0.00	0.00	955.82
ESSNTLCOMP	0.00	0.00	0.00	0.00
FFCRA123	0.00	0.00	0.00	212.41
FFCRA456	0.00	0.00	0.00	131.96
FNRL	0.00	0.00	0.00	3,610.50
GOLF LSSNS	0.00	0.00	0.00	3,971.80
HOL	0.00	0.00	0.00	74,078.46
INC	0.00	0.00	0.00	0.00
INTERIM	80.00	0.00	260.80	1,173.60
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	23,077.50
OT	0.00	32.97	958.32	38,226.67
PATH	0.00	0.00	0.00	0.00
PATH OLD	0.00	0.00	0.00	0.00
PATH2	0.00	0.00	0.00	6,850.00
PER	38.50	0.00	851.80	14,172.31
REFERRAL	0.00	0.00	100.00	3,300.00
REG	4,326.08	0.00	75,860.10	1,423,699.77
SALARY	1,040.00	0.00	67,157.05	1,251,013.24
SIC	53.25	0.00	1,088.22	16,183.43
SIN	8.00	0.00	153.85	23,370.68
TFB	0.00	0.00	0.00	3,982.26
TIP	0.00	0.00	0.00	810.00
TLI	0.00	0.00	71.45	1,350.71
TVU	0.00	0.00	0.00	0.00
VAC	88.00	0.00	2,999.26	82,638.56
WELLNESS	0.00	0.00	0.00	4,969.38

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
151,074.55	68.20	41,411.06	109,663.49	3,011,441.87	109,531.08	47,013.71
Tax Type	State / Loc		App Wages	Prior Ded		Taxable Gross
Social Security			150,518.65	9,284.88		141,233.77
Medicare			150,518.65	4,318.37		146,200.28
Federal			150,518.65	10,996.14		139,522.51
State	IL		148,470.13	10,767.54		137,702.59
State	WI		2,048.52	228.60		1,819.92

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

Mundelein Park District Warrant Report

Date Paid 11/17/2021

111721

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
133363	METRA PASSENGER SERVICES DIV	NORTH POLE EXPRESS TRAIN FEE	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$338.50
Check Total:					\$338.50

Warrant Total: \$338.50

Mundelein Park District Warrant Report

Date Paid 11/22/2021

112221

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
133364	2XL CORPORATION	FACILITY WIPES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$689.89
				Check Total:	\$689.89
133365	ABIGAIL TURLEY	REFUND GARDEN PLOT DEPOSIT	RECREATION PROGRAM FUND	ASSETS	\$25.00
				Check Total:	\$25.00
133366	ACACIA NEWCOMB	REFUND GARDEN PLOT DEPOSIT	RECREATION PROGRAM FUND	ASSETS	\$25.00
				Check Total:	\$25.00
133367	ACE HARDWARE	LIGHTING REPAIRS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$31.46
		BATTERIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$32.98
		BAR/CHAIN OIL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$15.29
		HOLIDAY LIGHTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$60.25
				Check Total:	\$139.98
133368	ACUSHNET COMPANY	BALLS	CORPORATE FUND	GOLF PRO SHOP	\$167.38
		BALLS	CORPORATE FUND	GOLF PRO SHOP	\$328.82
		GLOVES	CORPORATE FUND	GOLF PRO SHOP	\$102.21
		PUTTER	CORPORATE FUND	GOLF PRO SHOP	\$624.05
		HATS	CORPORATE FUND	GOLF PRO SHOP	\$44.10
		CLUB	CORPORATE FUND	GOLF PRO SHOP	\$227.12
				Check Total:	\$1,493.68
133369	ADVOCATE OCCUPATIONAL HEALTH	CDL RANDOM DRUG SCREENING	CORPORATE FUND	RISK MANAGEMENT	\$97.00
				Check Total:	\$97.00
133370	AIRGAS USA, LLC	PROPANE RENTALS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$106.96
				Check Total:	\$106.96
133371	ALBERTSONS COMPANIES INC	PUMPKINS/ART SUPPLIES LC	RECREATION PROGRAM FUND	LEARNING CENTER	\$24.45
		SNACKS	RECREATION PROGRAM FUND	LEARNING CENTER	\$56.40
		PROGRAM SUPPLIES	RECREATION PROGRAM FUND	LEARNING CENTER	\$5.47
				Check Total:	\$86.32
133372	ALLIED CENTRAL SECURITY &	ALARM	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$285.00
				Check Total:	\$285.00
133373	ALPHA MEDIA	FITNESS DIGITAL AD CAMPAIGN	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$2,541.00
				Check Total:	\$2,541.00
133374	AMALGAMATED BANK OF CHICAGO	PRINCIPAL AND INTEREST PAYMENT ON BOND	DEBT SERVICE FUND	DEBT SERVICE	\$42,075.00
		PRINCIPAL AND INTEREST PAYMENT ON BOND	DEBT SERVICE FUND	DEBT SERVICE	\$430,000.0
				Check Total:	\$472,075.00

Mundelein Park District Warrant Report

Date Paid 11/22/2021

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
133375	ANA JIMENEZ	REFUND PERMIT CHARGES	RECREATION PROGRAM FUND	ASSETS	\$400.00
				Check Total:	\$400.00
133376	ANCEL GLINK, P.C.	LEGAL SERVICES	CORPORATE FUND	ADMINISTRATION	\$1,128.75
				Check Total:	\$1,128.75
133377	ANNA GAWEDZKI	REFUND GARDEN PLOT DEPOSIT	RECREATION PROGRAM FUND	ASSETS	\$25.00
		REFUND GARDEN PLOT DEPOSIT	RECREATION PROGRAM FUND	ASSETS	\$25.00
				Check Total:	\$50.00
133378	ARTHUR CLESEN INC	BENTGRASS SEED	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$824.00
		TM/C	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,648.32
				Check Total:	\$2,472.32
133379	AUTO-WARES GROUP	SOLVENT	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$20.94
				Check Total:	\$20.94
133380	BASELINE YOUTH SPORTS, INC	BASELINE YOUTH SPORTS - AUGUST	RECREATION PROGRAM FUND	SOFTBALL LEAGUE - ADULT	\$576.00
		2021 UMPIRES	RECREATION PROGRAM FUND	SOFTBALL LEAGUE - ADULT	\$720.00
		OCTOBER UMPIRES - BASELINE	RECREATION PROGRAM FUND	SOFTBALL LEAGUE - ADULT	\$720.00
		YOUTH SPORTS			
				Check Total:	\$1,296.00
133381	BERRY TIRE & AUTO	VEHICLE TIRE SERVICE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$15.00
				Check Total:	\$15.00
133382	BRANDON QUAIYOOM	QUAIYOOM SUMMER/FALL SOFTBALL	RECREATION PROGRAM FUND	SOFTBALL LEAGUE - ADULT	\$600.00
		AWARDS			
				Check Total:	\$600.00
133383	BREAKTHRU BEVERAGE IL, LLC	LIQUOR	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$215.71
				Check Total:	\$215.71
133384	BRONZE MEMORIAL CO	MEMORIAL PLAQUE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$159.50
				Check Total:	\$159.50
133385	CAHILL HEATING, AIR CONDITION-	REZNOR HEAT MODEL	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$3,520.00
		YORK ROOFTOP UNIT REPAIR	RECREATION PROGRAM FUND	MCC FACILITY	\$360.00
				Check Total:	\$3,880.00
133386	CDW GOVERNMENT, INC	DESKTOP COMPUTERS FOR STAFF	RECREATION PROGRAM FUND	REGENT CENTER	\$922.83
		DESKTOP COMPUTERS FOR STAFF	RECREATION PROGRAM FUND	REC CONNECTION	\$922.83
		DESKTOP COMPUTERS FOR STAFF	RECREATION PROGRAM FUND	LONG TERM DANCE	\$922.83
		DESKTOP COMPUTERS FOR STAFF	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$922.83
		DESKTOP COMPUTERS FOR STAFF	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$922.83

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		LAPTOP DOCKS FOR STAFF	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$286.89
		LAPTOP DOCKS FOR STAFF	RECREATION PROGRAM FUND	REC CONNECTION	\$286.89
			Check Total:		\$5,187.93
133387	CHARLES CASPER				
		REFUND GARDEN PLOT DEPOSIT	RECREATION PROGRAM FUND	ASSETS	\$25.00
			Check Total:		\$25.00
133388	CINTAS FIRST AID & SAFETY				
		FIRST AID SUPPLY CABINET - DRC	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$46.41
			Check Total:		\$46.41
133389	CITY ELECTRIC SUPPLY CO				
		LIGHTING-BIG AND LITTLE	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$424.35
		PARKING LOT-BIG AND LITTLE	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$21.18
		FLOOD LIGHTS-BIG AND LITTLE	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$764.00
			Check Total:		\$1,209.53
133390	COLLEY ELEVATOR CO				
		MCC ELEVATOR REPAIRS	RECREATION PROGRAM FUND	MCC FACILITY	\$306.00
			Check Total:		\$306.00
133391	CONSERV FS INC				
		DIESEL FUEL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$756.43
		UNLEADED FUEL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,108.43
		E-Z REACHER EQUIPMENT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$29.75
		ICE RINK-SNOW FENCING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$256.20
		STRAW BLANKET	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$29.89
			Check Total:		\$2,180.70
133392	DELICIOUS UNLIMITED				
		FOOD SERVICE FOR WK 10/25/21	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$546.56
		QUALITY CATERING FOOD SERVICE FOR WK OF 11/1/21	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$544.04
			Check Total:		\$1,090.60
133393	EFAX CORPORATE				
		NOVEMBER FAX SERVICE	RECREATION PROGRAM FUND	REGENT CENTER	\$15.66
		NOVEMBER FAX SERVICE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$15.66
		NOVEMBER FAX SERVICE	RECREATION PROGRAM FUND	MCC FACILITY	\$15.65
		NOVEMBER FAX SERVICE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$15.66
		NOVEMBER FAX SERVICE	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$15.66
		NOVEMBER FAX SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$15.66
			Check Total:		\$93.95
133394	EMPLOYEE BENEFITS CORPORATION				
		NOVEMBER FLEX FEES AND 2022 RENEWAL FEE	CORPORATE FUND	ADMINISTRATION	\$52.50
		NOVEMBER FLEX FEES AND 2022 RENEWAL FEE	CORPORATE FUND	ASSETS	\$450.00
			Check Total:		\$502.50
133395	FASTENAL COMPANY				
		TABLE REPAIRS	RECREATION PROGRAM FUND	SPRAY PARK	\$93.42
		TABLE REPAIRS	RECREATION PROGRAM FUND	SPRAY PARK	\$103.30
			Check Total:		\$196.72
133396	FSS TECHNOLOGIES LLC				

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		CAMERA-MUSEUM	CORPORATE FUND	MUSEUM	\$225.00
				Check Total:	\$225.00
133397	GEWALT HAMILTON ASSOCIATES INC				
		GOLF MAINTENANCE PARKING LOT	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$1,415.70
		GOLF MAINTENANCE PARKING LOT	CORPORATE FUND	SPECIAL RECREATION	\$157.30
				Check Total:	\$1,573.00
133398	GRAINGER				
		IP CONVEX MIRROR	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$107.05
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$44.58
				Check Total:	\$151.63
133399	GROWING SOLUTIONS INC				
		WINTERIZE ACID INJECTION	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$225.00
				Check Total:	\$225.00
133400	HITCHCOCK DESIGN GROUP				
		CONCEPT PLANS	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$3,777.50
				Check Total:	\$3,777.50
133401	INSPIRE TENNIS ACADEMY LLC				
		INSPIRE TENNIS FALL SESSION I	RECREATION PROGRAM FUND	TENNIS	\$1,791.44
				Check Total:	\$1,791.44
133402	JACOB KRON				
		REFUND GARDEN PLOT DEPOSIT	RECREATION PROGRAM FUND	ASSETS	\$25.00
		REFUND GARDEN PLOT DEPOSIT	RECREATION PROGRAM FUND	ASSETS	\$25.00
				Check Total:	\$50.00
133403	JENNIFER HERNANDEZ				
		REFUND PERMIT CHARGES	RECREATION PROGRAM FUND	ASSETS	\$400.00
				Check Total:	\$400.00
133404	JENNIFER LAMORA				
		REFUND GARDEN PLOT DEPOSIT	RECREATION PROGRAM FUND	ASSETS	\$25.00
				Check Total:	\$25.00
133405	LAKESIDE TRANSPORTATION				
		BUS TO RICHARDSON'S FARM	RECREATION PROGRAM FUND	REC CONNECTION	\$420.00
				Check Total:	\$420.00
133406	LANER MUCHIN LTD				
		ATTORNEY-COLLECTIVE BARGAINING	CORPORATE FUND	ADMINISTRATION	\$1,457.50
				Check Total:	\$1,457.50
133407	LAPORT INC				
		ICE SKATING RINK LINER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$546.20
				Check Total:	\$546.20
133408	LAWSON PRODUCTS				
		GRAFFITI REMOVER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$144.00
				Check Total:	\$144.00
133409	LESTER'S MATERIAL SERVICE, INC				
		PARKING LOT-BIG AND LITTLE	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$30.51

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Check Total:					\$30.51
133410	LINCOLN AQUATICS				
		SHOCK TREATMENT CHEMICALS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$585.00
Check Total:					\$585.00
133411	LINDE GAS & EQUIPMENT, INC.				
		REPLACEMENT CO2 TANKS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$94.12
		REPLACEMENT CO2 TANKS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$157.63
Check Total:					\$251.75
133412	LURVEY LANDSCAPE SUPPLY				
		ICE RINK-STRAW	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$277.50
Check Total:					\$277.50
133413	MAGIC OF GARY KANTOR				
		MAGIC INSTRUCTOR	RECREATION PROGRAM FUND	MISC. YOUTH & ADULT PRO	\$75.00
Check Total:					\$75.00
133414	MARISSA CAMPOS				
		CANCEL/REFUND DUE TO LOW ENROLLMENT	RECREATION PROGRAM FUND	ASSETS	\$29.00
Check Total:					\$29.00
133415	MARKET ACCESS CORPORATION				
		REGENT RENTAL LIQUOR INSURANCE	RECREATION PROGRAM FUND	ASSETS	\$780.00
Check Total:					\$780.00
133416	MENARDS				
		ANTIFREEZE-PARKS EQUIPMENT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$29.94
Check Total:					\$29.94
133417	MICHELLE HAGGLUND				
		REFUND GARDEN PLOT DEPOSIT	RECREATION PROGRAM FUND	ASSETS	\$25.00
Check Total:					\$25.00
133418	MICKEY'S LINEN & TOWEL SUPPLY				
		KITCHEN LINEN RENTALS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$104.43
		KITCHEN RENTAL LINENS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$104.43
Check Total:					\$208.86
133419	MID AMERICAN WATER OF				
		ICE RINK	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$39.50
Check Total:					\$39.50
133420	MORRISON'S LAUNDRY & CLEANERS				
		SHOP RAGS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$105.50
		SHOP RAGS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$66.70
Check Total:					\$172.20
133421	MUNDELEIN PARK & REC DISTRICT				
		HEALTHY MINDS/BODIES MEMBERSHIP	CORPORATE FUND	HEALTHY MINDS/HEALTHY	\$744.00
		BURDICK AND BAKER			
Check Total:					\$744.00
133422	NADIA GUIDRY				
		MILEAGE REMIBURSEMENT	CORPORATE FUND	ADMINISTRATION	\$16.69

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Check Total:					\$16.69
133423	NAPA AUTO PARTS				
		BATTERY-PARKS TRUCKS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$297.90
		VEHICLE PARKS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$222.45
Check Total:					\$520.35
133424	NORTH SHORE GAS				
		MCC GAS	RECREATION PROGRAM FUND	MCC FACILITY	\$131.47
		MCC GAS	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$197.20
		MCC GAS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$525.86
		MCC GAS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$460.13
		DRC NATURAL GAS	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$43.10
		DRC NATURAL GAS	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$32.33
		DRC NATURAL GAS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$21.55
		DRC NATURAL GAS	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$21.55
		DRC NATURAL GAS	RECREATION PROGRAM FUND	REC CONNECTION	\$75.43
		DRC NATURAL GAS	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$21.56
		GAS-PARKS BUILDING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$72.58
		BAY CONCESSION STAND NORTH SHORE GAS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$218.93
		BAY NORTH SHORE GAS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$186.25
		DLRC GAS	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$195.32
		GAS-MUSEUM	CORPORATE FUND	MUSEUM	\$84.01
		REGENT CENTER- NATURAL GAS	RECREATION PROGRAM FUND	REGENT CENTER	\$130.39
		KDS GAS	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$85.75
Check Total:					\$2,503.41
133425	PAULSON PRESS, INC.				
		PRINTING OF WINTER/SPRING BROCHURE	RECREATION PROGRAM FUND	ADMINISTRATION	\$10,875.00
Check Total:					\$10,875.00
133426	PENDELTON TURF SUPPLY INC				
		ENCARTIS FUNGICIDE/FOURSOME	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$3,350.00
Check Total:					\$3,350.00
133427	PRECISION PAVEMENT MARKINGS, INC.				
		PARKING LOT STRIPING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,722.85
Check Total:					\$1,722.85
133428	RANDALL SCHULTZ				
		REFUND GARDEN PLOT DEPOSIT	RECREATION PROGRAM FUND	ASSETS	\$25.00
Check Total:					\$25.00
133429	REINDERS INC				
		REGLULATOR-EQUIPMENT MAINT.	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$108.60
		SPRAYER PUMP KIT	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$880.63
Check Total:					\$989.23
133430	RITA MARKHAM				
		REFUND GARDEN PLOT DEPOSIT	RECREATION PROGRAM FUND	ASSETS	\$25.00
Check Total:					\$25.00
133431	SARAH ROGUS				
		REFUND PERMIT CHARGES	RECREATION PROGRAM FUND	ASSETS	\$100.00
Check Total:					\$100.00

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
133432	SCHURING & SCHURING, INC				
		MILK	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$33.60
		MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$67.20
Check Total:					\$100.80
133433	SERVICE SANITATION, INC				
		PORTAPOTTIE-LEWANDOWSKI PARK	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$55.93
		PORTAPOTTIE-LEWANDOWSKI PARK	CORPORATE FUND	SPECIAL RECREATION	\$37.29
		PORTAPOTTIE-COMMUNITY PARK	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$105.64
		PORTAPOTTIE-COMMUNITY PARK	CORPORATE FUND	SPECIAL RECREATION	\$70.43
		PORTAPOTTIE-BOAT LAUNCH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$52.82
		PORTAPOTTIE-BOAT LAUNCH	CORPORATE FUND	SPECIAL RECREATION	\$35.21
		PORTAPOTTIE-HICKORY PARK	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$52.82
		PORTAPOTTIE-HICKORY PARK	CORPORATE FUND	SPECIAL RECREATION	\$35.21
		PORTAPOTTIE-HANRAHAN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$52.82
		PORTAPOTTIE-HANRAHAN	CORPORATE FUND	SPECIAL RECREATION	\$35.21
		PORTAPOTTIE-GORDON RAY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$52.82
		PORTAPOTTIE-GORDON RAY	CORPORATE FUND	SPECIAL RECREATION	\$35.21
		PORTAPOTTIE-DUNBAR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$52.82
		PORTAPOTTIE-DUNBAR	CORPORATE FUND	SPECIAL RECREATION	\$35.21
		PORTAPOTTIE-LONGMEADOW PARK	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$74.57
		PORTAPOTTIE-LONGMEADOW PARK	CORPORATE FUND	SPECIAL RECREATION	\$49.71
		PORT RENTAL	CORPORATE FUND	GOLF PRO SHOP	\$154.28
Check Total:					\$988.00
133434	SIGNS NOW MUNDELEIN				
		FACILITY RULE SIGNS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$508.90
		FACILITY RULE SIGNS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$27.00
		MEMORIAL PLAQUE REPLACEMENT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$25.86
Check Total:					\$561.76
133435	SITEONE LANDSCAPE SUPPLY LLC				
		COMPRESSION COUPLER	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$139.79
Check Total:					\$139.79
133436	SPORTSMITH				
		WEIGHT STACK CABLE REPAIRS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$134.77
Check Total:					\$134.77
133437	STALKER SPORTS FLOORS				
		GYM & STUDIO FLOORS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$3,900.00
Check Total:					\$3,900.00
133438	SYSCO FOOD SRVCS-CHICAGO INC				
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$275.35
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$917.69
Check Total:					\$1,193.04
133439	THE W-T GROUP LLC				
		MAURICE NOLL-TENNIS COURTS-ENGINEERING	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$4,379.64
		MAURICE NOLL-TENNIS COURTS-ENGINEERING	CORPORATE FUND	SPECIAL RECREATION	\$486.63
Check Total:					\$4,866.27
133440	TOSHIBA FINANCIAL SERVICES				
		1ST FLOOR COPIER LEASE	RECREATION PROGRAM FUND	ADMINISTRATION	\$212.81

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Check Total:					\$212.81
133441	TRITZ BEVERAGE SYSTEMS, INC				
		BEER LINE CLEANING	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$40.00
		BEER LINE CLEANING	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$40.00
Check Total:					\$80.00
133442	TROY BLOOM				
		BLOOM SUMMER/FALL SOFTBALL AWARDS	RECREATION PROGRAM FUND	SOFTBALL LEAGUE - ADULT	\$550.00
Check Total:					\$550.00
133443	TURANO BAKING COMPANY				
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$44.97
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$20.90
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$28.56
Check Total:					\$94.43
133444	UMBDENSTOCK ELECTRIC, INC				
		ELECTRICAL - MUSEUM	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$4,780.00
		ELECTRICAL-MUSEUM	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$873.00
Check Total:					\$5,653.00
133445	VERNON HILLS PARK DISTRICT				
		A&F SECTION MEETING & HOLIDAY LUNCHEON-BANNON MCINERNEY	CORPORATE FUND	ADMINISTRATION	\$50.00
Check Total:					\$50.00
133446	VERSION2 CONSULTING, LLC				
		EQUIPMENT TO IMPROVE SITE TO SITE CONNECTIONS	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$3,045.00
		EQUIPMENT TO IMPROVE SITE TO SITE CONNECTIONS	CORPORATE FUND	ADMINISTRATION	\$1,005.00
		EQUIPMENT TO IMPROVE SITE TO SITE CONNECTIONS	CORPORATE FUND	ASSETS	\$1,005.00
		EQUIPMENT TO IMPROVE SITE TO SITE CONNECTIONS	CORPORATE FUND	ASSETS	\$1,005.00
		EQUIPMENT TO IMPROVE SITE TO SITE CONNECTIONS	CORPORATE FUND	ADMINISTRATION	\$920.00
		EQUIPMENT TO IMPROVE SITE TO SITE CONNECTIONS	CORPORATE FUND	ASSETS	\$920.00
		EQUIPMENT TO IMPROVE SITE TO SITE CONNECTIONS	CORPORATE FUND	ASSETS	\$920.00
Check Total:					\$8,820.00
133447	VILLAGE OF MUNDELEIN				
		WATER & SEWER SERVICE 08/10/2021 10/10/2021	RECREATION PROGRAM FUND	MCC FACILITY	\$3.32
		WATER & SEWER SERVICE 08/10/2021 10/10/2021	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$4.99
		WATER & SEWER SERVICE 08/10/2021 10/10/2021	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$13.30
		WATER & SEWER SERVICE 08/10/2021 10/10/2021	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$11.63
		WATER & SEWER SERVICE 08/09/2021 10/06/2021	RECREATION PROGRAM FUND	MCC FACILITY	\$100.54
		WATER & SEWER SERVICE 08/09/2021 10/06/2021	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$150.81
		WATER & SEWER SERVICE 08/09/2021 10/06/2021	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$402.16
		WATER & SEWER SERVICE 08/09/2021 10/06/2021	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$351.89

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		WATER & SEWER SERVICE 08/09/2021 - 10/06/2021	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$6.08
		WATER & SEWER SERVICE 08/09/2021 - 10/06/2021	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$6.08
		WATER & SEWER SERVICE 08/09/2021 - 10/06/2021	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$9.13
		WATER & SEWER SERVICE 08/09/2021 - 10/06/2021	RECREATION PROGRAM FUND	REC CONNECTION	\$21.29
		WATER & SEWER SERVICE 08/09/2021 - 10/06/2021	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$6.08
		WATER & SEWER SERVICE 08/09/2021 - 10/06/2021	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$12.18
		WATER & SEWER SERVICE 08/10/2021 - 10/10/2021	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$3.32
		WATER & SEWER SERVICE 08/10/2021 - 10/10/2021	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$3.32
		WATER & SEWER SERVICE 08/10/2021 - 10/10/2021	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$4.99
		WATER & SEWER SERVICE 08/10/2021 - 10/10/2021	RECREATION PROGRAM FUND	REC CONNECTION	\$11.63
		WATER & SEWER SERVICE 08/10/2021 - 10/10/2021	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$3.32
		WATER & SEWER SERVICE 08/10/2021 - 10/10/2021	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$6.66
		WATER & SEWER SERVICE 08/09/2021 - 10/06/2021	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$115.68
		WATER & SEWER SERVICE 08/09/2021 - 10/06/2021	RECREATION PROGRAM FUND	MCC FACILITY	\$54.53
		WATER & SEWER SERVICE 08/09/2021 - 10/06/2021	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$81.79
		WATER & SEWER SERVICE 08/09/2021 - 10/06/2021	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$218.10
		WATER & SEWER SERVICE 08/09/2021 - 10/06/2021	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$190.84
		WATER & SEWER SERVICE 08/09/2021 - 10/06/2021	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$60.84
		WATER & SEWER SERVICE 08/09/2021 - 10/06/2021	RECREATION PROGRAM FUND	SPRAY PARK	\$828.60
		WATER & SEWER SERVICE 08/09/2021 - 10/06/2021	RECREATION PROGRAM FUND	BAREFOOT BAY	\$26,551.70
		WATER & SEWER SERVICE 08/10/2021 - 10/10/2021	RECREATION PROGRAM FUND	BAREFOOT BAY	\$33.24
		WATER & SEWER SERVICE 08/09/2021 - 10/06/2021	RECREATION PROGRAM FUND	BAREFOOT BAY	\$11,037.98
		WATER & SEWER SERVICE 08/09/2021 - 10/18/2021	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$44.78
		WATER & SEWER SERVICE 08/10/2021 - 10/10/2021	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$39.24
		WATER & SEWER SERVICE 08/09/2021 - 10/06/2021	RECREATION PROGRAM FUND	REGENT CENTER	\$60.84
Check Total:					\$40,450.88
133448	WAREHOUSE DIRECT OFFICE PROD				
	CUSTODIAL SUPPLIES		RECREATION PROGRAM FUND	HEALTH & FITNESS	\$761.27
	CUSTODIAL SUPPLIES		RECREATION PROGRAM FUND	MCC INDOOR POOL	\$253.76
	OFFICE SUPPLIES		CORPORATE FUND	ADMINISTRATION	\$95.47
	OFFICE SUPPLIES		RECREATION PROGRAM FUND	ADMINISTRATION	\$143.20
	OFFICE SUPPLIES		CORPORATE FUND	ADMINISTRATION	\$0.72
	OFFICE SUPPLIES		RECREATION PROGRAM FUND	ADMINISTRATION	\$1.07
	OFFICE SUPPLIES		CORPORATE FUND	ADMINISTRATION	\$15.34
	OFFICE SUPPLIES		RECREATION PROGRAM FUND	ADMINISTRATION	\$23.02
	OFFICE SUPPLIES		CORPORATE FUND	ADMINISTRATION	\$14.20
	OFFICE SUPPLIES		RECREATION PROGRAM FUND	ADMINISTRATION	\$21.30
	REGENT CENTER - HAND PAPER TOWELS		RECREATION PROGRAM FUND	REGENT CENTER	\$62.99

Mundelein Park District
Warrant Report
Date Paid 11/22/2021

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
Check Total:					\$1,392.34
133449	WORKBRIGHT	WORKBRIGHT ATS PRORATE 2021	CORPORATE FUND	ADMINISTRATION	\$426.00
Check Total:					\$426.00
133450	ZACH STEFFENS	STEFFENS FALL SOFTBALL AWARD	RECREATION PROGRAM FUND	SOFTBALL LEAGUE - ADULT	\$150.00
Check Total:					\$150.00
Warrant Total:					\$602,568.34



BOARD MEMORANDUM

November 22, 2021 Regular Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Debbie McNerney, Superintendent of Business Services and Technology
Date: November 22, 2021
Subject: October 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:

Year to Date

For District-Wide YTD, the district is favorable in the amount of \$1,736,477.

As discussed, the district has received unplanned revenue in the areas of real estate taxes, two childcare restoration grants, and golf. There has also been increased enrollment in key areas, most notably Big & Little. We have continued to see expense savings, mainly in the area of compensation. All of these factors have contributed to the favorable bottom line.

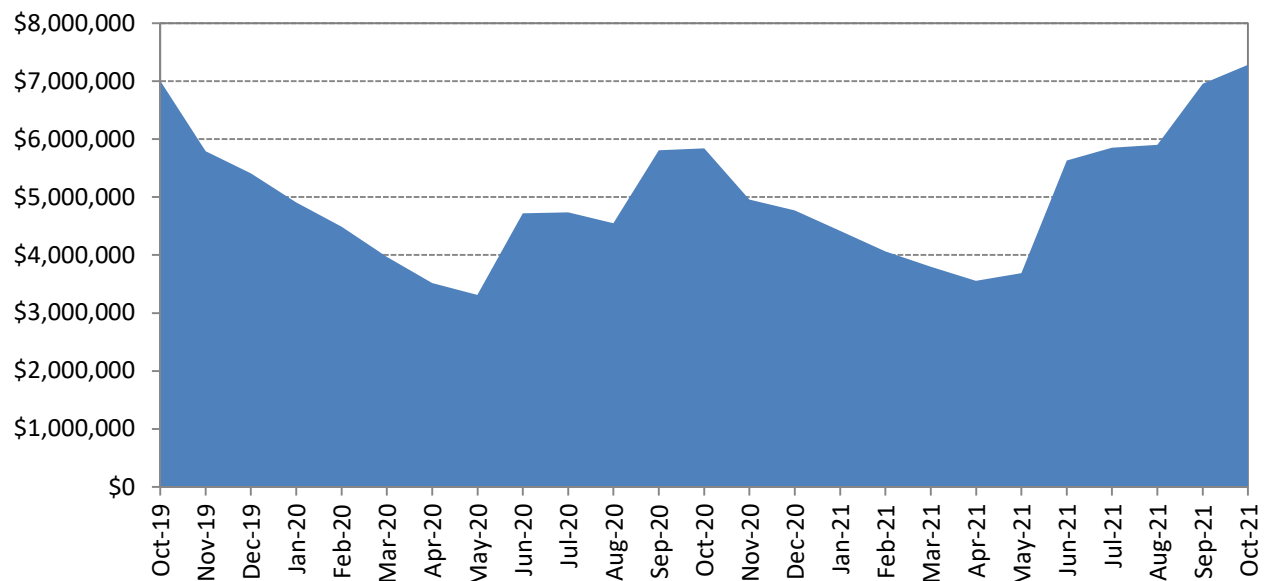
The current overall year-end projection is \$1,516,782 better than budget. The 2022 Draft Budget indicates a lower year-end projection, \$1.1 million. A few reasons include additional Big & Little Grant, ACA fees reduced, longer than anticipated vacancies and delays in capital expense until 2022. Some excess Corporate and Recreation fund balance will be transferred to Capital Fund for these and other expenses.

Action and Motion Requested

Move to place the October Financials on file.

Date	Recreation Fund	Corporate Fund	Capital Improvement Fund	Joint Checking	Total
10/31/2019	745.00	14,842.60	540,559.85	6,447,839.73	7,003,987.18
11/30/2019	745.00	14,323.81	544,858.66	5,229,204.40	5,789,131.87
12/31/2019	795.00	14,203.83	544,925.70	4,850,334.65	5,410,259.18
1/31/2020	795.00	14,788.23	544,990.60	4,344,938.17	4,905,512.00
2/29/2020	795.00	14,503.56	546,214.04	3,925,351.33	4,486,863.93
3/31/2020	795.00	14,992.95	546,489.50	3,404,011.09	3,966,288.54
4/30/2020	795.00	14,887.41	546,689.72	2,954,893.20	3,517,265.33
5/31/2020	795.00	14,592.33	549,123.57	2,748,591.78	3,313,102.68
6/30/2020	1,195.00	14,064.41	549,213.53	4,157,236.35	4,721,709.29
7/31/2020	1,195.00	13,964.91	549,240.49	4,170,653.31	4,735,053.71
8/31/2020	1,195.00	15,339.89	549,250.62	3,984,656.92	4,550,442.43
9/30/2020	695.00	15,068.03	549,259.84	5,243,542.58	5,808,565.45
10/31/2020	695.00	14,371.05	549,269.34	5,277,854.05	5,842,189.44
11/30/2020	695.00	13,804.83	549,278.88	4,395,686.45	4,959,465.16
12/31/2020	695.00	15,079.04	549,290.13	4,205,880.25	4,770,944.42
1/31/2021	695.00	14,629.20	549,300.72	3,851,721.82	4,416,346.74
2/28/2021	695.00	14,024.18	549,311.57	3,496,383.07	4,060,413.82
3/31/2021	695.00	13,789.31	549,320.92	3,232,585.78	3,796,391.01
4/30/2021	695.00	14,630.78	549,330.06	2,988,782.91	3,553,438.75
5/31/2021	2,895.00	15,491.49	549,339.42	3,121,210.18	3,688,936.09
6/30/2021	2,895.00	15,274.32	549,348.73	5,061,174.16	5,628,692.21
7/31/2021	2,895.00	14,517.43	549,358.48	5,286,421.83	5,853,192.74
8/31/2021	2,495.00	14,398.77	549,368.24	5,337,272.29	5,903,534.30
9/30/2021	695.00	13,756.44	549,376.59	6,388,816.39	6,952,644.42
10/31/2021	695.00	14,646.39	549,384.12	6,714,127.22	7,278,852.73

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



MUNDELEIN PARK AND RECREATION DISTRICT
TREASURER'S REPORT
As of October 31, 2021

Fund Name	Fund	Jt Ckg- 1001	FLEX Ckg-1002	MMKT - 1004	CD's - 1007	IPDLAF - 1009	Petty Cash	Total
GL Cash/Investment Accounts								
Corporate Fund	10-00.000-1001	4,024,961.47						4,024,961.47
	10-00.000-1002		2,860.04					2,860.04
	10-00.000-1004							-
	10-00.000-1007							-
	10-00.000-1009					10,261.35		10,261.35
	10-00.000-1010							-
	10-00.000-1011						1,250.00	1,250.00
	10-00.000-1012						275.00	275.00
	10-00.000-1013							-
Recreation Fund	20-00.000-1001	2,145,909.10						2,145,909.10
	20-00.000-1108	41,295.13						41,295.13
	20-00.000-1109							-
	20-00.000-1014						50.00	50.00
	20-00.000-1019						100.00	100.00
	20-00.000-1020						100.00	100.00
	20-00.000-1021						395.00	395.00
	20-00.000-1022							-
	20-00.000-1023						-	-
	20-00.000-1024						-	-
	20-00.000-1025							-
	20-00.000-1026							-
	20-00.000-1027						-	-
	20-00.000-1028						50.00	50.00
	20-00.000-1029						-	-
Debt Service Fund	30-00.000-1001	612,005.79						612,005.79
Capital Improv Fund	40-00.000-1001	(110,044.27)						(110,044.27)
	40-00.000-1007				-			-
	40-00.000-1009				-	549,384.12		549,384.12
TOTAL:		6,714,127.22	2,860.04	-	-	559,645.47	2,220.00	7,278,852.73

Bank and Investment Accounts

WCB - Checking		6,714,127.22	2,860.04					
Libertyville Bank & Trust								
IPDLAF - Bond Imprv Fund					-	549,384.12		
IPDLAF-Operating Fund						10,261.35		
Cash On Hand							2,220.00	
TOTAL:		6,714,127.22	2,860.04	-	-	559,645.47	2,220.00	7,278,852.73

Difference:

Changes in Fund Balance through October 31, 2021

	Assets	Liabilities	Beg Fund Bal	End Fund Bal	Revenues	Expenses	Chg to Fund Bal
Corporate Fund - 10	4,087,319.18	(122,318.84)	(2,420,490.07)	(3,965,000.34)	(5,427,757.20)	3,883,074.25	(1,544,682.95)
Recreation Fund - 20	2,642,235.26	(660,851.21)	(1,346,908.52)	(1,981,384.05)	(4,307,785.08)	3,673,309.55	(634,475.53)
Debt Service Fund - 30	612,005.79	-	(141,730.48)	(612,005.79)	(512,825.31)	42,550.00	(470,275.31)
Capital Improv Fund - 40	474,339.85	(7,903.30)	(452,731.64)	(466,436.55)	(359,689.22)	345,984.31	(13,704.91)
TOTAL:	7,815,900.08	(791,073.35)	(4,361,860.71)	(7,024,826.73)	(10,608,056.81)	7,944,918.11	(2,663,138.70)

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2021	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 10/31/2021
Fund 10 - CORPORATE FUND					
Assets					
Account Type: Cash					
10-00.000-1001	CHECKING ACCOUNT - MCB	2,495,902.24	5,599,669.70	4,070,610.47	4,024,961.47
10-00.000-1002	CHECKING ACCOUNT - FLEX	3,294.43	10,000.00	10,434.39	2,860.04
10-00.000-1011	CASH DRAWER - PRO SHOP	1,250.00	0.00	0.00	1,250.00
10-00.000-1012	CASH DRAWER - FOOD/BEVERAGE	275.00	0.00	0.00	275.00
	Total Cash:	2,500,721.67	5,609,669.70	4,081,044.86	4,029,346.51
Account Type: Investments					
10-00.000-1009	IPDLAF INVESTMENT	10,259.61	1.74	0.00	10,261.35
	Total Investments:	10,259.61	1.74	0.00	10,261.35
Account Type: Accounts Receivable					
10-00.000-1101	REAL ESTATE TAXES RECEIVABLE	3,237,438.07	29,438.06	3,266,876.13	0.00
10-00.000-1110	ACCOUNTS RECEIVABLE	144.57	17,519.51	13,943.84	3,720.24
	Total Accounts Receivable:	3,237,582.64	46,957.57	3,280,819.97	3,720.24
Account Type: Fixed Assets					
10-00.000-1030	MERCHANDISE INVENTORY	35,017.16	0.00	0.00	35,017.16
	Total Fixed Assets:	35,017.16	0.00	0.00	35,017.16
Account Type: Other Assets					
10-00.000-1202	PREPAID OTHER EXPENSES	22,014.58	3,905.24	17,445.90	8,473.92
10-00.000-1204	VENDOR DEPOSITS	0.00	500.00	0.00	500.00
	Total Other Assets:	22,014.58	4,405.24	17,445.90	8,973.92
TOTAL ASSETS		5,805,595.66	5,661,034.25	7,379,310.73	4,087,319.18
Liabilities					
Account Type: Accounts Payable					
10-00.000-2001	ACCOUNTS PAYABLE	64,008.87	1,328,982.99	1,292,914.21	27,940.09
10-00.000-2005	SALES TAX PAYABLE	395.00	24,335.93	26,440.63	2,499.70
	Total Accounts Payable:	64,403.87	1,353,318.92	1,319,354.84	30,439.79
Account Type: Liabilities-ST					
10-00.000-2020	ACCRUED WAGES PAYABLE	82,320.60	82,320.60	0.00	0.00
10-00.000-2021	FEDERAL PR TAX WITHHELD	0.00	265,775.35	265,775.35	0.00
10-00.000-2022	FICA PAYROLL TAX LIABILITY	0.00	466,919.66	466,919.66	0.00
10-00.000-2023	MEDICARE P/R TAX LIABILITY	0.00	109,198.76	109,198.76	0.00
10-00.000-2024	IL/WI PAYROLL TAX LIABILITY	0.00	168,528.10	168,528.10	0.00
10-00.000-2026	IMRF EE/ER PR LIABILITY	0.00	349,582.54	407,019.53	57,436.99
10-00.000-2028	INSURANCE PR DEDUCTION	0.00	525,759.59	525,827.79	68.20
10-00.000-2029	457 PR DEDUCTION-NATIONWIDE	0.00	12,210.00	12,210.00	0.00
10-00.000-2030	457 PR DEDUCTION-SEC BNFT/STD	0.00	15,054.36	15,054.36	0.00
10-00.000-2031	UNION DUES PR DEDUCTION	0.00	3,128.00	3,128.00	0.00
10-00.000-2032	ADD'L LIFE INSURANCE IMRF	0.00	984.00	984.00	0.00
10-00.000-2033	ADD'L LIFE INSURANCE PDRMA	0.00	5,422.55	5,422.55	0.00
10-00.000-2037	ADD'L EE IMRF CONTRIBUTIONS	0.00	45,583.78	52,048.22	6,464.44
10-00.000-2038	MISC WAGE GARNISHMENT	0.00	916.86	916.86	0.00
10-00.000-2040	FLEX HEALTH	(580.21)	10,434.39	8,419.84	(2,594.76)
10-00.000-2042	COLONIAL LIFE INS CO W/H	0.00	371.40	371.40	0.00
10-00.000-2043	NEW YORK LIFE INS W/H	0.00	1,173.48	1,173.48	0.00
	Total Liabilities-ST:	81,740.39	2,063,363.42	2,042,997.90	61,374.87
Account Type: Other Liabilities					
10-00.000-2050	UNCLAIMED PROPERTY LIABILITY	45.46	0.00	0.00	45.46
10-00.000-2054	GOLF OUTING DEPOSITS	0.00	2,280.00	2,380.00	100.00
	Total Other Liabilities:	45.46	2,280.00	2,380.00	145.46
Account Type: Deferred Inflows					
10-00.000-2201	DEFERRED TAX REVENUE	3,208,000.00	3,208,000.00	0.00	0.00
10-00.000-2206	GIFT CERTIFICATES	30,915.87	34,180.22	33,623.07	30,358.72
	Total Deferred Inflows:	3,238,915.87	3,242,180.22	33,623.07	30,358.72
TOTAL LIABILITIES		3,385,105.59	6,661,142.56	3,398,355.81	122,318.84
Fund Equity					
Account Type: Unassigned					
10-00.000-3100	UNASSIGNED FUND BALANCE	1,799,775.68	0.00	0.00	1,799,775.68
	Total Unassigned:	1,799,775.68	0.00	0.00	1,799,775.68
Account Type: Assigned					
10-00.000-3201	ASSIGNED FUND-TALL GRASS	55,057.97	172.68	0.00	54,885.29
	Total Assigned:	55,057.97	172.68	0.00	54,885.29
Account Type: Restricted					
10-00.000-3401	RESTRICTED FUND BAL-AUDIT	11,065.22	0.00	0.00	11,065.22
10-00.000-3402	RESTRICTED FUND BAL-POLICE	38,755.27	0.00	0.00	38,755.27
10-00.000-3403	RESTRICTED FUND BAL-SOCSEC	56,038.21	0.00	0.00	56,038.21
10-00.000-3404	RESTRICTED FUND BAL-IMRF	90,161.38	0.00	0.00	90,161.38

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2021	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 10/31/2021
Fund 10 - CORPORATE FUND					
Fund Equity					
10-00.000-3405	RESTRICTED FUND BAL-LIAB INS	69,716.43	0.00	0.00	69,716.43
10-00.000-3406	RESTRICTED FUND BAL-SRACLS	123,621.23	0.00	0.00	123,621.23
10-00.000-3407	RESTRICTED FUND BAL-MUSEUM	176,298.68	0.00	0.00	176,298.68
	Total Restricted:	565,656.42	0.00	0.00	565,656.42
TOTAL FUND EQUITY		2,420,490.07	172.68	0.00	2,420,317.39
Account Type: Revenue					
	Total Revenue:		48,574.98	5,476,332.18	5,427,757.20
TOTAL REVENUES			48,574.98	5,476,332.18	5,427,757.20
Account Type: Expenditure					
	Total Expenditure:		4,004,812.62	121,738.37	3,883,074.25
TOTAL EXPENDITURES			4,004,812.62	121,738.37	3,883,074.25
Total Fund 10 - CORPORATE FUND		5,805,595.66	5,661,034.25	7,379,310.73	4,087,319.18
TOTAL ASSETS		5,805,595.66	5,661,034.25	7,379,310.73	4,087,319.18
BEG. FUND BALANCE		2,420,490.07			2,420,490.07
+ NET OF REVENUES & EXPENDITURES			(4,053,387.60)	(5,598,070.55)	1,544,682.95
+ FUND BALANCE ADJUSTMENTS		(172.68)			(172.68)
= ENDING FUND BALANCE		2,420,490.07	(4,053,560.28)	(5,598,070.55)	3,965,000.34
+ LIABILITIES		3,385,105.59	(6,661,142.56)	(3,398,355.81)	122,318.84
= TOTAL LIABILITIES AND FUND BALANCE		5,805,595.66	(10,714,702.84)	(8,996,426.36)	4,087,319.18

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2021	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 10/31/2021
Fund 20 - RECREATION PROGRAM FUND					
Assets					
Account Type: Cash					
20-00.000-1001	CHECKING ACCOUNT - MCB	1,481,713.44	4,408,072.59	3,743,876.93	2,145,909.10
20-00.000-1014	CASH DRAWER - REGENT	50.00	0.00	0.00	50.00
20-00.000-1019	PETTY CASH SPECIAL EVENTS	100.00	0.00	0.00	100.00
20-00.000-1020	PETTY CASH - REC ADMIN	100.00	0.00	0.00	100.00
20-00.000-1021	CASH DRAWER - PARKVIEW	395.00	0.00	0.00	395.00
20-00.000-1023	CASH DRAWER-ADMISSIONS BB	0.00	1,500.00	1,500.00	0.00
20-00.000-1024	CASH DRAWER-CONCESSIONS BB	0.00	201.00	201.00	0.00
20-00.000-1025	CASH DRAWER-ADMISSIONS DLB	0.00	400.00	400.00	0.00
20-00.000-1027	CASH DRAWER-ADMISSIONS SP	0.00	100.00	100.00	0.00
20-00.000-1028	CASH DRAWER - MCC INDOOR POOL	50.00	0.00	0.00	50.00
20-00.000-1108	ACTIVE PAYMENT CLEARING A/C	17,809.27	2,450,460.35	2,426,974.49	41,295.13
	Total Cash:	1,500,217.71	6,860,733.94	6,173,052.42	2,187,899.23
Account Type: Accounts Receivable					
20-00.000-1101	REAL ESTATE TAXES RECEIVABLE	1,181,641.65	14,804.65	1,196,446.30	0.00
20-00.000-1110	ACCOUNTS RECEIVABLE	12,578.50	3,899.20	16,490.70	(13.00)
20-00.000-1114	ACTIVE CUSTOMER ACCTS RCVBL	524,062.82	2,652,921.00	2,728,175.31	448,808.51
	Total Accounts Receivable:	1,718,282.97	2,671,624.85	3,941,112.31	448,795.51
Account Type: Other Assets					
20-00.000-1202	PREPAID OTHER EXPENSES	2,225.18	5,540.52	2,225.18	5,540.52
	Total Other Assets:	2,225.18	5,540.52	2,225.18	5,540.52
TOTAL ASSETS		3,220,725.86	9,537,899.31	10,116,389.91	2,642,235.26
Liabilities					
Account Type: Accounts Payable					
20-00.000-2001	ACCOUNTS PAYABLE	33,626.53	904,968.73	885,357.22	14,015.02
20-00.000-2003	ACTIVE CUSTOMER REFUND PAYABLE	0.00	6,074.25	7,399.16	1,324.91
20-00.000-2004	EVENT LIABILITY INS PAYABLE	0.00	2,865.00	3,275.00	410.00
20-00.000-2006	DANCE FUNDRAISING PAYABLE	494.76	0.00	0.00	494.76
	Total Accounts Payable:	34,121.29	913,907.98	896,031.38	16,244.69
Account Type: Liabilities-ST					
20-00.000-2020	ACCRUED WAGES PAYABLE	55,670.45	55,670.45	0.00	0.00
	Total Liabilities-ST:	55,670.45	55,670.45	0.00	0.00
Account Type: Other Liabilities					
20-00.000-2050	UNCLAIMED PROPERTY LIABILITY	904.32	447.50	85.01	541.83
20-00.000-2053	ACTIVE DEPOSITS	1,775.00	16,740.00	22,040.00	7,075.00
20-00.000-2070	MUNDELEIN PARK FOUNDATION	0.00	0.00	256.00	256.00
	Total Other Liabilities:	2,679.32	17,187.50	22,381.01	7,872.83
Account Type: Deferred Inflows					
20-00.000-2201	DEFERRED TAX REVENUE	1,166,837.00	1,166,837.00	0.00	0.00
20-00.000-2207	ACTIVE DEFERRED REVENUE	606,308.35	3,116,601.07	3,139,155.48	628,862.76
20-00.000-2208	ACTIVE GIFT CARDS	8,200.93	2,040.00	1,710.00	7,870.93
	Total Deferred Inflows:	1,781,346.28	4,285,478.07	3,140,865.48	636,733.69
TOTAL LIABILITIES		1,873,817.34	5,272,244.00	4,059,277.87	660,851.21
Fund Equity					
Account Type: Committed					
20-00.000-3300	COMMITTED FUND BALANCE	1,346,908.52	0.00	0.00	1,346,908.52
	Total Committed:	1,346,908.52	0.00	0.00	1,346,908.52
TOTAL FUND EQUITY		1,346,908.52	0.00	0.00	1,346,908.52
Account Type: Revenue					
	Total Revenue:		1,546,141.58	5,853,926.66	4,307,785.08
TOTAL REVENUES			1,546,141.58	5,853,926.66	4,307,785.08
Account Type: Expenditure					
	Total Expenditure:		3,747,341.07	74,031.52	3,673,309.55
TOTAL EXPENDITURES			3,747,341.07	74,031.52	3,673,309.55
Total Fund 20 - RECREATION PROGRAM FUND					
TOTAL ASSETS		3,220,725.86	9,537,899.31	10,116,389.91	2,642,235.26
BEG. FUND BALANCE		1,346,908.52			1,346,908.52
+ NET OF REVENUES & EXPENDITURES			(5,293,482.65)	(5,927,958.18)	634,475.53

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2021	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 10/31/2021
Fund 20 - RECREATION PROGRAM FUND					
= ENDING FUND BALANCE		1,346,908.52	(5,293,482.65)	(5,927,958.18)	1,981,384.05
+ LIABILITIES		<u>1,873,817.34</u>	<u>(5,272,244.00)</u>	<u>(4,059,277.87)</u>	<u>660,851.21</u>
= TOTAL LIABILITIES AND FUND BALANCE		3,220,725.86	(10,565,726.65)	(9,987,236.05)	2,642,235.26

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2021	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 10/31/2021
Fund 30 - DEBT SERVICE FUND					
Assets					
Account Type: Cash					
30-00.000-1001	CHECKING ACCOUNT - MCB	136,468.24	523,349.79	47,812.24	612,005.79
	Total Cash:	136,468.24	523,349.79	47,812.24	612,005.79
Account Type: Accounts Receivable					
30-00.000-1101	REAL ESTATE TAXES RECEIVABLE	524,554.24	5,262.24	529,816.48	0.00
	Total Accounts Receivable:	524,554.24	5,262.24	529,816.48	0.00
TOTAL ASSETS		661,022.48	528,612.03	577,628.72	612,005.79
Liabilities					
Account Type: Accounts Payable					
30-00.000-2001	ACCOUNTS PAYABLE	0.00	42,550.00	42,550.00	0.00
	Total Accounts Payable:	0.00	42,550.00	42,550.00	0.00
Account Type: Deferred Inflows					
30-00.000-2201	DEFERRED TAX REVENUE	519,292.00	519,292.00	0.00	0.00
	Total Deferred Inflows:	519,292.00	519,292.00	0.00	0.00
TOTAL LIABILITIES		519,292.00	561,842.00	42,550.00	0.00
Fund Equity					
Account Type: Restricted					
30-00.000-3400	RESTRICTED FUND BALANCE	141,730.48	0.00	0.00	141,730.48
	Total Restricted:	141,730.48	0.00	0.00	141,730.48
TOTAL FUND EQUITY		141,730.48	0.00	0.00	141,730.48
Account Type: Revenue					
	Total Revenue:		0.00	512,825.31	512,825.31
TOTAL REVENUES			0.00	512,825.31	512,825.31
Account Type: Expenditure					
	Total Expenditure:		42,550.00	0.00	42,550.00
TOTAL EXPENDITURES			42,550.00	0.00	42,550.00
Total Fund 30 - DEBT SERVICE FUND					
TOTAL ASSETS		661,022.48	528,612.03	577,628.72	612,005.79
BEG. FUND BALANCE		141,730.48			141,730.48
+ NET OF REVENUES & EXPENDITURES			(42,550.00)	(512,825.31)	470,275.31
= ENDING FUND BALANCE		141,730.48	(42,550.00)	(512,825.31)	612,005.79
+ LIABILITIES		519,292.00	(561,842.00)	(42,550.00)	0.00
= TOTAL LIABILITIES AND FUND BALANCE		661,022.48	(604,392.00)	(555,375.31)	612,005.79

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2021	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 10/31/2021
Fund 40 - CAPITAL IMPROVEMENT FUND					
Assets					
Account Type: Cash					
40-00.000-1001	CHECKING ACCOUNT - MCB	73,987.06	406,818.09	590,849.42	(110,044.27)
	Total Cash:	73,987.06	406,818.09	590,849.42	(110,044.27)
Account Type: Investments					
40-00.000-1009	IPDLAF INVESTMENT	549,290.13	93.99	0.00	549,384.12
	Total Investments:	549,290.13	93.99	0.00	549,384.12
Account Type: Accounts Receivable					
40-00.000-1110	ACCOUNTS RECEIVABLE	0.00	70,000.00	35,000.00	35,000.00
	Total Accounts Receivable:	0.00	70,000.00	35,000.00	35,000.00
TOTAL ASSETS		623,277.19	476,912.08	625,849.42	474,339.85
Liabilities					
Account Type: Accounts Payable					
40-00.000-2001	ACCOUNTS PAYABLE	162,642.25	638,072.28	475,430.03	0.00
40-00.000-2011	RETAINAGE PAYABLE	7,903.30	0.00	0.00	7,903.30
	Total Accounts Payable:	170,545.55	638,072.28	475,430.03	7,903.30
TOTAL LIABILITIES		170,545.55	638,072.28	475,430.03	7,903.30
Fund Equity					
Account Type: Assigned					
40-00.000-3200	ASSIGNED FUND BALANCE	452,731.64	0.00	0.00	452,731.64
	Total Assigned:	452,731.64	0.00	0.00	452,731.64
TOTAL FUND EQUITY		452,731.64	0.00	0.00	452,731.64
Account Type: Revenue					
	Total Revenue:		0.00	359,689.22	359,689.22
TOTAL REVENUES			0.00	359,689.22	359,689.22
Account Type: Expenditure					
	Total Expenditure:		358,207.17	12,222.86	345,984.31
TOTAL EXPENDITURES			358,207.17	12,222.86	345,984.31
Total Fund 40 - CAPITAL IMPROVEMENT FUND					
TOTAL ASSETS		623,277.19	476,912.08	625,849.42	474,339.85
BEG. FUND BALANCE		452,731.64			452,731.64
+ NET OF REVENUES & EXPENDITURES			(358,207.17)	(371,912.08)	13,704.91
= ENDING FUND BALANCE		452,731.64	(358,207.17)	(371,912.08)	466,436.55
+ LIABILITIES		170,545.55	(638,072.28)	(475,430.03)	7,903.30
= TOTAL LIABILITIES AND FUND BALANCE		623,277.19	(996,279.45)	(847,342.11)	474,339.85

Mundelein Park and Recreation District ALL FUNDS SUMMARY

	Monthly Actual-to-Budget Comparison				
	2021 OCT Budget	2021 OCT Actual	Actual to Budget	2020 OCT Actual	Change in Actual 2020 to 2021
General Fund					
Rev	\$487,157.66	\$617,052.09	\$129,894.43	\$523,903.81	\$93,148.28
Exp	\$487,287.47	\$444,382.59	\$42,904.88	\$925,106.63	\$480,724.04
General Fund Total	(\$129.81)	\$172,669.50	\$172,799.31	(\$401,202.82)	\$573,872.32
Recreation Fund					
Rev	\$373,425.42	\$455,883.36	\$82,457.94	\$323,842.12	\$132,041.24
Exp	\$387,806.96	\$396,870.81	(\$9,063.85)	\$469,165.37	\$72,294.56
Recreation Fund Total	(\$14,381.54)	\$59,012.55	\$73,394.09	(\$145,323.25)	\$204,335.80
Debt Service Fund					
Rev	\$51,809.67	\$63,456.24	\$11,646.57	\$58,598.23	\$4,858.01
Exp	\$20.58	\$0.00	\$20.58	\$0.00	\$0.00
Debt Service Fund Total	\$51,789.09	\$63,456.24	\$11,667.15	\$58,598.23	\$4,858.01
Capital Fund					
Rev	\$20.00	\$17,312.53	\$17,292.53	\$600,009.50	(\$582,696.97)
Exp	\$134,625.00	\$45,444.95	\$89,180.05	\$121,174.54	\$75,729.59
Capital Fund Total	(\$134,605.00)	(\$28,132.42)	\$106,472.58	\$478,834.96	(\$506,967.38)
Grand Total	(\$97,327.26)	\$267,005.87	\$364,333.13	(\$9,092.88)	\$276,098.75

Mundelein Park and Recreation District CORP FUND OVERVIEW

	Monthly Actual-to-Budget Comparison				
	2021 OCT Budget	2021 OCT Actual	Actual to Budget	2020 OCT Actual	Change in Actual 2020 to 2021
Administration					
Rev	\$274,228.71	\$332,427.01	\$58,198.30	\$281,684.79	\$50,742.22
Exp	\$128,928.09	\$132,218.65	(\$3,290.56)	\$583,880.92	\$451,662.27
Administration Total	\$145,300.62	\$200,208.36	\$54,907.74	(\$302,196.13)	\$502,404.49
Parks					
Rev	\$16,494.14	\$20,173.55	\$3,679.41	\$30,619.31	(\$10,445.76)
Exp	\$167,648.14	\$125,991.39	\$41,656.75	\$163,785.30	\$37,793.91
Parks Total	(\$151,154.00)	(\$105,817.84)	\$45,336.16	(\$133,165.99)	\$27,348.15
Golf					
Rev	\$139,759.21	\$195,432.19	\$55,672.98	\$147,364.33	\$48,067.86
Exp	\$152,864.35	\$167,208.17	(\$14,343.82)	\$158,556.86	(\$8,651.31)
Golf Total	(\$13,105.14)	\$28,224.02	\$41,329.16	(\$11,192.53)	\$39,416.55
Special Recreation					
Rev	\$30,491.70	\$37,915.91	\$7,424.21	\$34,771.62	\$3,144.29
Exp	\$12,982.32	\$2,173.15	\$10,809.17	\$1,865.80	(\$307.35)
Special Recreation Total	\$17,509.38	\$35,742.76	\$18,233.38	\$32,905.82	\$2,836.94
Museum					
Rev	\$100.00	\$122.16	\$22.16	\$115.40	\$6.76
Exp	\$1,010.76	\$389.38	\$621.38	\$801.75	\$412.37
Museum Totals	(\$910.76)	(\$267.22)	\$643.54	(\$686.35)	\$419.13
Police					
Rev	\$6,643.90	\$8,177.98	\$1,534.08	\$6,411.94	\$1,766.04
Exp	\$901.27	\$131.88	\$769.39	\$1,339.21	\$1,207.33
Police Totals	\$5,742.63	\$8,046.10	\$2,303.47	\$5,072.73	\$2,973.37
Risk Management					
Rev	\$18,840.00	\$22,070.32	\$3,230.32	\$21,098.38	\$971.94
Exp	\$22,952.54	\$16,269.97	\$6,682.57	\$14,876.79	(\$1,393.18)
Risk Mgmt. Totals	(\$4,112.54)	\$5,800.35	\$9,912.89	\$6,221.59	(\$421.24)
Audit					
Rev	\$600.00	\$732.97	\$132.97	\$1,838.04	(\$1,105.07)
Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Audit Totals	\$600.00	\$732.97	\$132.97	\$1,838.04	(\$1,105.07)
Corporate Fund Total	(\$129.81)	\$172,669.50	\$172,799.31	(\$401,202.82)	\$573,872.32

Mundelein Park and Recreation District REC FUND OVERVIEW

	Monthly Actual-to-Budget Comparison				
	2021 OCT Budget	2021 OCT Actual	Actual to Budget	2020 OCT Actual	Change in Actual 2020 to 2021
Administration					
Rev	\$132,105.52	\$171,726.12	\$39,620.60	\$147,067.61	\$24,658.51
Exp	\$115,646.48	\$114,203.66	\$1,442.82	\$190,399.92	\$76,196.26
Administration Total	\$16,459.04	\$57,522.46	\$41,063.42	(\$43,332.31)	\$100,854.77
Preschool					
Rev	\$10,760.00	\$13,144.46	\$2,384.46	\$8,469.16	\$4,675.30
Exp	\$8,369.15	\$9,660.03	(\$1,290.88)	\$8,933.31	(\$726.72)
Preschool Total	\$2,390.85	\$3,484.43	\$1,093.58	(\$464.15)	\$3,948.58
Athletics					
Rev	\$15,645.45	\$18,677.14	(\$4,874.76)	\$10,770.69	\$7,906.45
Exp	\$17,790.47	\$16,978.14	\$812.33	\$10,246.39	(\$6,731.75)
Athletics Total	(\$2,145.02)	\$1,699.00	\$3,844.02	\$524.30	\$1,174.70
Regent Center					
Rev	\$8,502.80	\$10,825.10	\$2,322.30	\$2,684.60	\$8,140.50
Exp	\$16,222.44	\$20,195.06	(\$3,972.62)	\$12,014.01	(\$8,181.05)
Regent Center Total	(\$7,719.64)	(\$9,369.96)	(\$1,650.32)	(\$9,329.41)	(\$40.55)
Big & Little					
Rev	\$56,227.28	\$111,511.21	\$55,283.93	\$37,220.52	\$74,290.69
Exp	\$56,433.38	\$66,327.47	(\$9,894.09)	\$76,744.73	\$10,417.26
Big & Little Totals	(\$206.10)	\$45,183.74	\$45,389.84	(\$39,524.21)	\$84,707.95
Fitness					
Rev	\$67,181.03	\$40,787.89	(\$26,393.14)	\$36,400.76	\$4,387.13
Exp	\$70,515.55	\$63,599.36	\$6,916.19	\$54,475.35	(\$9,124.01)
Fitness Total	(\$3,334.52)	(\$22,811.47)	(\$19,476.95)	(\$18,074.59)	(\$4,736.88)
Aquatics					
Rev	\$4,951.70	\$4,840.01	(\$111.69)	\$6,725.71	(\$1,885.70)
Exp	\$26,629.46	\$33,035.34	(\$6,405.88)	\$14,570.52	(\$18,464.82)
Aquatics Total	(\$21,677.76)	(\$28,195.33)	(\$6,517.57)	(\$7,844.81)	(\$20,350.52)
Rec Connect/Camp					
Rev	\$41,337.40	\$47,703.54	\$6,366.14	\$50,155.26	(\$2,451.72)
Exp	\$37,541.17	\$37,460.06	\$81.11	\$70,241.48	\$32,781.42
Rec Connect/Camp Total	\$3,796.23	\$10,243.48	\$6,447.25	(\$20,086.22)	\$30,329.70

Mundelein Park and Recreation District REC FUND OVERVIEW

	Monthly Actual-to-Budget Comparison				
	2021 OCT Budget	2021 OCT Actual	Actual to Budget	2020 OCT Actual	Change in Actual 2020 to 2021
Indoor Pool					
Rev	\$17,001.70	\$16,362.74	(\$638.96)	\$14,087.43	\$2,275.31
Exp	\$22,935.63	\$24,114.23	(\$1,178.60)	\$22,948.48	(\$1,165.75)
Indoor Pool Totals	(\$5,933.93)	(\$7,751.49)	(\$1,817.56)	(\$8,861.05)	\$1,109.56
Dance					
Rev	\$14,822.54	\$16,580.92	\$1,758.38	\$7,472.48	\$9,108.44
Exp	\$12,396.04	\$8,933.86	\$3,462.18	\$6,563.70	(\$2,370.16)
Dance Total	\$2,426.50	\$7,647.06	\$5,220.56	\$908.78	\$6,738.28
Cultural Arts					
Rev	\$4,890.00	\$3,724.23	(\$1,165.77)	\$2,787.90	\$936.33
Exp	\$3,327.19	\$2,363.60	\$963.59	\$2,027.48	(\$336.12)
Cultural Arts Total	\$1,562.81	\$1,360.63	(\$202.18)	\$760.42	\$600.21
Recreation Fund Total	(\$14,381.54)	\$59,012.55	\$73,394.09	(\$145,323.25)	\$204,335.80

Mundelein Park and Recreation District CAPITAL

	Monthly Actual-to-Budget Comparison				
	2021 OCT Budget	2021 OCT Actual	Actual to Budget	2020 OCT Actual	Change in Actual 2020 to 2021
REVENUES					
Dept 51.570 - CAPITAL IMPROVEMENT					
CONTRIBUTIONS AND DONATIONS					
40-51.570-4700 CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4702 DEVELOPER DONATIONS	\$0.00	\$17,305.00	\$17,305.00	\$0.00	\$17,305.00
40-51.570-4725 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4726 PLAYCORE/GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS AND DONATIONS	\$0.00	\$17,305.00	\$17,305.00	\$0.00	\$17,305.00
OTHER INCOME					
40-51.570-4801 INTEREST - INVESTMENTS	\$20.00	\$7.53	(\$12.47)	\$9.50	(\$1.97)
40-51.570-4807 INS CLAIMS RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4811 PROCEEDS FROM ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4815 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$20.00	\$7.53	(\$12.47)	\$9.50	(\$1.97)
INTERFUND TRANSFERS					
40-51.570-4910 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$520,000.00	(\$520,000.00)
40-51.570-4920 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$80,000.00	(\$80,000.00)
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$600,000.00	(\$600,000.00)
REVENUE TOTAL	\$20.00	\$17,312.53	\$17,292.53	\$600,009.50	(\$582,696.97)
EXPENDITURES					
Dept 51.570 - CAPITAL IMPROVEMENT					
CONTRACTED SERVICES					
40-51.570-5210 PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$10,470.80	\$10,470.80
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$10,470.80	\$10,470.80
OPERATING SUPPLIES/EXPENSES					
40-51.570-5342 BANK/CREDIT CARD CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL EXPENSES					

Mundelein Park and Recreation District CAPITAL

		Monthly Actual-to-Budget Comparison				
		2021 OCT Budget	2021 OCT Actual	Actual to Budget	2020 OCT Actual	Change in Actual 2020 to 2021
40-51.570-5810	CAPITAL EQU	\$22,000.00	\$9,090.00	\$12,910.00	\$40,910.39	\$31,820.39
40-51.570-5812	CAPITAL FUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5815	CAPITAL ATH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5820	CAPITAL VEH	\$0.00	\$0.00	\$0.00	\$63,068.72	\$63,068.72
40-51.570-5830	CAP IMPRVM	\$7,575.00	\$0.00	\$7,575.00	\$4,994.59	\$4,994.59
40-51.570-5835	CAP IMPRVM	\$105,050.00	\$10,557.19	\$94,492.81	\$1,730.04	-\$8,827.15
40-51.570-5840	CAP IMPRVM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5841	CAPITAL IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5850	CAP IMPRVM	\$0.00	\$25,797.76	-\$25,797.76	\$0.00	-\$25,797.76
CAPITAL EXPENSES		\$134,625.00	\$45,444.95	\$89,180.05	\$110,703.74	\$65,258.79
EXPENDITURE TOTAL		\$134,625.00	\$45,444.95	\$89,180.05	\$121,174.54	\$75,729.59
CAPITAL TOTALS		(\$134,605.00)	(\$28,132.42)	\$106,472.58	\$478,834.96	(\$506,967.38)

Mundelein Park and Recreation District ALL FUNDS SUMMARY

	Year-to-Date Actual-to-Budget Comparison				
	2021 Budget YTD	2021 Actual YTD	Actual to Budget YTD	2020 Actual YTD	Change in Actual 2020 to 2021
General Fund					
Rev	\$4,857,027.56	\$5,427,757.20	\$570,729.64	\$4,363,562.93	\$1,064,194.27
Exp	\$4,325,814.46	\$3,883,074.25	\$442,740.21	\$4,292,713.48	\$409,639.23
General Fund Total	\$531,213.10	\$1,544,682.95	\$1,013,469.85	\$70,849.45	\$1,473,833.50
Recreation Fund					
Rev	\$4,246,763.01	\$4,307,785.08	\$61,022.07	\$2,739,298.27	\$1,568,486.81
Exp	\$4,152,486.93	\$3,673,309.55	\$479,177.38	\$2,843,272.73	(\$830,036.82)
Recreation Fund Total	\$94,276.08	\$634,475.53	\$540,199.45	(\$103,974.46)	\$738,449.99
Debt Service Fund					
Rev	\$494,872.80	\$512,825.31	\$17,952.51	\$471,833.98	\$40,991.33
Exp	\$35,711.18	\$42,550.00	(\$6,838.82)	\$48,625.00	\$6,075.00
Debt Service Fund Total	\$459,161.62	\$470,275.31	\$11,113.69	\$423,208.98	\$47,066.33
Capital Fund					
Rev	\$345,282.00	\$359,689.22	\$14,407.22	\$1,020,590.55	(\$660,901.33)
Exp	\$503,272.00	\$345,984.31	\$157,287.69	\$537,676.96	\$191,692.65
Capital Fund Total	(\$157,990.00)	\$13,704.91	\$171,694.91	\$482,913.59	(\$469,208.68)
Grand Total	\$926,660.80	\$2,663,138.70	\$1,736,477.90	\$872,997.56	\$1,790,141.14

Mundelein Park and Recreation District CORP FUND OVERVIEW

	Year-to-Date Actual-to-Budget Comparison				
	2021 Budget YTD	2021 Actual YTD	Actual to Budget YTD	2020 Actual YTD	Change in Actual 2020 to 2021
Administration					
Rev	\$2,596,953.16	\$2,697,487.17	\$100,534.01	\$2,341,974.85	\$355,512.32
Exp	\$1,244,320.01	\$1,148,732.67	\$95,587.34	\$1,685,158.45	\$536,425.78
Administration Total	\$1,352,633.15	\$1,548,754.50	\$196,121.35	\$656,816.40	\$891,938.10
Parks					
Rev	\$154,228.87	\$168,975.32	\$14,746.45	\$159,221.76	\$9,753.56
Exp	\$1,328,793.46	\$1,182,576.67	\$146,216.79	\$1,124,023.00	(\$58,553.67)
Parks Total	(\$1,174,564.59)	(\$1,013,601.35)	\$160,963.24	(\$964,801.24)	(\$48,800.11)
Golf					
Rev	\$1,561,759.77	\$2,003,212.44	\$441,452.67	\$1,331,181.51	\$672,030.93
Exp	\$1,291,988.08	\$1,228,581.38	\$63,406.70	\$1,138,123.30	(\$90,458.08)
Golf Total	\$269,771.69	\$774,631.06	\$504,859.37	\$193,058.21	\$581,572.85
Special Recreation					
Rev	\$292,720.32	\$306,455.94	\$13,735.62	\$279,763.99	\$26,691.95
Exp	\$161,373.04	\$98,429.92	\$62,943.12	\$93,520.87	(\$4,909.05)
Special Recreation Total	\$131,347.28	\$208,026.02	\$76,678.74	\$186,243.12	\$21,782.90
Museum					
Rev	\$960.00	\$1,083.85	\$123.85	\$15,289.50	(\$14,205.65)
Exp	\$16,272.08	\$9,162.40	\$7,109.68	\$37,335.07	\$28,172.67
Museum Totals	(\$15,312.08)	(\$8,078.55)	\$7,233.53	(\$22,045.57)	\$13,967.02
Police					
Rev	\$63,781.44	\$65,940.66	\$2,159.22	\$51,589.10	\$14,351.56
Exp	\$71,489.16	\$41,050.65	\$30,438.51	\$65,580.10	\$24,529.45
Police Totals	(\$7,707.72)	\$24,890.01	\$32,597.73	(\$13,991.00)	\$38,881.01
Risk Management					
Rev	\$180,864.00	\$178,508.29	(\$2,355.71)	\$169,753.74	\$8,754.55
Exp	\$195,578.63	\$159,040.56	\$36,538.07	\$133,472.69	(\$25,567.87)
Risk Mgmt. Totals	(\$14,714.63)	\$19,467.73	\$34,182.36	\$36,281.05	(\$16,813.32)
Audit					
Rev	\$5,760.00	\$6,093.53	\$333.53	\$14,788.48	(\$8,694.95)
Exp	\$16,000.00	\$15,500.00	\$500.00	\$15,500.00	\$0.00
Audit Totals	(\$10,240.00)	(\$9,406.47)	\$833.53	(\$711.52)	(\$8,694.95)
Corporate Fund Total	\$531,213.10	\$1,544,682.95	\$1,013,469.85	\$70,849.45	\$1,473,833.50

Mundelein Park and Recreation District REC FUND OVERVIEW

	Year-to-Date Actual-to-Budget Comparison				
	2021 Budget YTD	2021 Actual YTD	Actual to Budget YTD	2020 Actual YTD	Change in Actual 2020 to 2021
Administration					
Rev	\$1,297,997.31	\$1,405,302.86	\$107,305.55	\$1,232,908.05	\$172,394.81
Exp	\$1,089,249.68	\$1,043,571.99	\$45,677.69	\$1,016,814.02	(\$26,757.97)
Administration Total	\$208,747.63	\$361,730.87	\$152,983.24	\$216,094.03	\$145,636.84
Preschool					
Rev	\$69,506.00	\$75,114.07	\$5,608.07	\$52,016.91	\$23,097.16
Exp	\$53,783.86	\$45,673.93	\$8,109.93	\$42,883.64	(\$2,790.29)
Preschool Total	\$15,722.14	\$29,440.14	\$13,718.00	\$9,133.27	\$20,306.87
Athletics					
Rev	\$142,402.49	\$149,438.69	\$7,036.20	\$75,469.63	\$73,969.06
Exp	\$141,942.80	\$131,462.03	\$10,480.77	\$79,572.56	(\$51,889.47)
Athletics Total	\$459.69	\$17,976.66	\$17,516.97	(\$4,102.93)	\$22,079.59
Regent Center					
Rev	\$62,854.58	\$51,294.64	(\$11,559.94)	\$28,257.59	\$23,037.05
Exp	\$122,914.30	\$113,235.60	\$9,678.70	\$94,105.68	(\$19,129.92)
Regent Center Total	(\$60,059.72)	(\$61,940.96)	(\$1,881.24)	(\$65,848.09)	\$3,907.13
Big & Little					
Rev	\$474,961.65	\$720,639.64	\$245,677.99	\$381,124.15	\$339,515.49
Exp	\$451,510.73	\$415,981.95	\$35,528.78	\$401,863.63	(\$14,118.32)
Big & Little Totals	\$23,450.92	\$304,657.69	\$281,206.77	(\$20,739.48)	\$325,397.17
Fitness					
Rev	\$534,316.38	\$380,897.14	(\$153,419.24)	\$328,510.91	\$52,386.23
Exp	\$540,433.79	\$453,757.90	\$86,675.89	\$395,088.02	(\$58,669.88)
Fitness Total	(\$6,117.41)	(\$72,860.76)	(\$66,743.35)	(\$66,577.11)	(\$6,283.65)
Aquatics					
Rev	\$778,448.05	\$705,307.77	(\$73,140.28)	\$97,097.45	\$608,210.32
Exp	\$928,275.42	\$818,160.18	\$110,115.24	\$208,376.66	(\$609,783.52)
Aquatics Total	(\$149,827.37)	(\$112,852.41)	\$36,974.96	(\$111,279.21)	(\$1,573.20)
Rec Connect/Camp					
Rev	\$616,739.04	\$561,378.14	(\$55,360.90)	\$371,131.23	\$190,246.91
Exp	\$498,456.47	\$364,105.39	\$134,351.08	\$358,924.85	(\$5,180.54)
Rec Connect/Camp Total	\$118,282.57	\$197,272.75	\$78,990.18	\$12,206.38	\$185,066.37

Mundelein Park and Recreation District REC FUND OVERVIEW

	Year-to-Date Actual-to-Budget Comparison				
	2021 Budget YTD	2021 Actual YTD	Actual to Budget YTD	2020 Actual YTD	Change in Actual 2020 to 2021
Indoor Pool					
Rev	\$130,554.74	\$133,500.59	\$2,945.85	\$73,657.19	\$59,843.40
Exp	\$201,111.55	\$181,185.23	\$19,926.32	\$139,611.59	(\$41,573.64)
Indoor Pool Totals	(\$70,556.81)	(\$47,684.64)	\$22,872.17	(\$65,954.40)	\$18,269.76
Dance					
Rev	\$95,628.77	\$102,801.05	\$7,172.28	\$82,465.58	\$20,335.47
Exp	\$92,747.13	\$82,967.39	\$9,779.74	\$89,221.52	\$6,254.13
Dance Total	\$2,881.64	\$19,833.66	\$16,952.02	(\$6,755.94)	\$26,589.60
Cultural Arts					
Rev	\$43,354.00	\$22,110.49	(\$21,243.51)	\$16,659.58	\$5,450.91
Exp	\$32,061.20	\$23,207.96	\$8,853.24	\$16,810.56	(\$6,397.40)
Cultural Arts Total	\$11,292.80	(\$1,097.47)	(\$12,390.27)	(\$150.98)	(\$946.49)
Recreation Fund Total	\$94,276.08	\$634,475.53	\$540,199.45	(\$103,974.46)	\$738,449.99

Mundelein Park and Recreation District CAPITAL

	Year-to-Date Actual-to-Budget Comparison				
	2021 Budget YTD	2021 Actual YTD	Actual to Budget YTD	2020 Actual YTD	Change in Actual 2020 to 2021
REVENUES					
Dept 51.570 - CAPITAL IMPROVEMENT					
CONTRIBUTIONS AND DONATIONS					
40-51.570-4700 CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4702 DEVELOPER D	\$105,000.00	\$119,378.00	\$14,378.00	\$35,711.00	\$83,667.00
40-51.570-4725 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4726 PLAYCORE/G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS AND DONATIONS	\$105,000.00	\$119,378.00	\$14,378.00	\$35,711.00	\$83,667.00
OTHER INCOME					
40-51.570-4801 INTEREST - IN	\$72.00	\$101.22	\$29.22	\$3,546.55	(\$3,445.33)
40-51.570-4807 INS CLAIMS R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4811 PROCEEDS FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4815 MISCELLANEO	\$0.00	\$0.00	\$0.00	\$1,333.00	(\$1,333.00)
OTHER INCOME	\$72.00	\$101.22	\$29.22	\$4,879.55	(\$4,778.33)
INTERFUND TRANSFERS					
40-51.570-4910 TRANSFER FR	\$200,000.00	\$200,000.00	\$0.00	\$900,000.00	(\$700,000.00)
40-51.570-4920 TRANSFER FR	\$40,210.00	\$40,210.00	\$0.00	\$80,000.00	(\$39,790.00)
INTERFUND TRANSFERS	\$240,210.00	\$240,210.00	\$0.00	\$980,000.00	(\$739,790.00)
REVENUE TOTAL	\$345,282.00	\$359,689.22	\$14,407.22	\$1,020,590.55	(\$660,901.33)
EXPENDITURES					
Dept 51.570 - CAPITAL IMPROVEMENT					
CONTRACTED SERVICES					
40-51.570-5210 PROFESSIONAL	\$13,500.00	\$13,465.00	\$35.00	\$33,797.80	\$20,332.80
CONTRACTED SERVICES	\$13,500.00	\$13,465.00	\$35.00	\$33,797.80	\$20,332.80
OPERATING SUPPLIES/EXPENSES					
40-51.570-5342 BANK/CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL EXPENSES					

Mundelein Park and Recreation District CAPITAL

		Year-to-Date Actual-to-Budget Comparison				
		2021 Budget YTD	2021 Actual YTD	Actual to Budget YTD	2020 Actual YTD	Change in Actual 2020 to 2021
40-51.570-5810	CAPITAL EQU	\$160,332.00	\$124,161.08	\$36,170.92	\$82,157.90	-\$42,003.18
40-51.570-5812	CAPITAL FUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5815	CAPITAL ATH	\$0.00	\$0.00	\$0.00	\$1,034.50	\$1,034.50
40-51.570-5820	CAPITAL VEH	\$0.00	\$0.00	\$0.00	\$64,594.43	\$64,594.43
40-51.570-5830	CAP IMPRVM	\$96,090.00	\$55,295.78	\$40,794.22	\$15,559.00	-\$39,736.78
40-51.570-5835	CAP IMPRVM	\$124,550.00	\$17,309.95	\$107,240.05	\$340,533.33	\$323,223.38
40-51.570-5840	CAP IMPRVM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5841	CAPITAL IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5850	CAP IMPRVM	\$108,800.00	\$135,752.50	-\$26,952.50	\$0.00	-\$135,752.50
CAPITAL EXPENSES		\$489,772.00	\$332,519.31	\$157,252.69	\$503,879.16	\$171,359.85
EXPENDITURE TOTAL		\$503,272.00	\$345,984.31	\$157,287.69	\$537,676.96	\$191,692.65
CAPITAL TOTALS		(\$157,990.00)	\$13,704.91	\$171,694.91	\$482,913.59	(\$469,208.68)

MEMORANDUM

To: Deputy Chief Seeley

From: Commander Wilfenger *RWZTL* *Seeley*

Date: Friday, November 12, 2021

Re: Park District Report – October 2021

There were six (6) calls for service in the area parks during the reporting period. All of the six calls were activated burglar alarms.

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 10/01/2021, Officers responded to the Dunbar Recreational Center for an activated burglar alarm. Officers located an unsecured door and checked the building which was undisturbed.
- On 10/02/21, Officers responded to the Regent Center for an activated burglar alarm. It was determined the building was secure and the reason for the alarm activation is unknown.
- On 10/02/21, Officers responded to the Fort Hill Heritage Museum for an activated burglar alarm. . It was determined the building was secure and the reason for the alarm activation is unknown.
- On 10/13/2021, Officers responded to the Dunbar Recreational Center for an activated burglar alarm. It was determined that the alarm was activated in error by an employee.
- On 10/24/2021, Officers responded to the Dunbar Recreational Center for an activated burglar alarm. It was determined the building was secure and the reason for the alarm activation is unknown.
- On 10/29/2021, Officers responded to the Dunbar Recreational Center for an activated burglar alarm. It was determined the building was secure and the reason for the alarm activation is unknown.

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

I have attached a copy of the October 2021 Park District report for your review.

Please contact me if you have any questions.

Mundelein Park and Recreation District wins state awards for its community partnerships and volunteerism

By JAMES T. NORMAN

PIONEER PRESS |

NOV 09, 2021 AT 11:25 AM

The Mundelein Park and Recreation District won three awards in October from the Illinois Association of Park Districts, with two tied to the district's partnerships and the other awarding the members of the Mundelein Historical Commission for their volunteerism with the town's museum.

Christa Lawrence, park district marketing manager said the district usually can expect to win one or two of the "Best of the Best Awards." But winning three awards in three different categories makes 2021 a "banner year," she said.

"It always feels like an honor," Lawrence said. "To have won three, that was really, really unique for us."

The categories the district won were the Best Friend of Illinois Parks (Business), which recognized the district's partnership with RUSH Physical Therapy. The partnership has helped provide funding for interior improvements and a digital roadside marquee, as well as increase fitness membership by 25%, according to a park district news release.

The park district also received the Partnership Award for its work with AllenForce, a nonprofit organization that provides veterans with a variety of services geared toward helping them both physically and mentally. Officials

said this relationship was strengthened following the pandemic because of the increased needs of veterans.

Lawrence said the collaboration with AllenForce has “been a great relationship for a long time.”

The third award recognized each of the seven members of the Mundelein Historical Commission and their work with the Mundelein Heritage Museum. The group, as a whole, was given the “Outstanding Citizen Volunteer of the Year” honor.

Lawrence said the members worked with a large number of artifacts for the Mundelein Heritage Museum, helping to sort, catalog, organize and display them. The once-closed museum has reopened, officials say thanks to the volunteers’ contributions, and is open two days a week to the public.

“That was just painstaking work that, as a Park District, we would never have the resources to do,” Lawrence said of the work on the artifacts.

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Mundelein Park District receives three state awards

Submitted by the Mundelein Park & Recreation District

Mundelein Park & Recreation District received three Illinois Association of Park Districts Best of the Best Awards at their 2021 Awards Gala on Oct. 15.

The award categories were Best Friend of Illinois Parks-Business, Partnership, and Outstanding Citizen Volunteer of the Year.

The Best Friend of Illinois Parks is awarded to a business or corporation that has demonstrated exemplary support of a local park district, forest preserve, conservation, recreation or special recreation agency.

The district's partnership with RUSH Physical Therapy helped provide the necessary funding for interior improvements to the park district's community center, increased fitness center memberships by 25% and provided half of the budget to build a new digital roadside marquee that is a major communication tool with the park district's community.

With the onset of the pandemic, issues in Mundelein's veteran community have become more pronounced.

In response, Mundelein Park and Recreation District bolstered their partnership with AllenForce, a nonprofit organization dedicated to fostering a successful transition for veterans through health, fitness, and recreation by offering online and remote options for engagement within the veteran community through the



COURTESY OF THE MUNDELEIN PARK & RECREATION DISTRICT

Receiving the IAPD Best Friend of Illinois Parks-Business Award, from left, front row: MPRD Planning Development & Administration Manager Tracie Oulmet, RUSH Physical Therapy Market Manager Jacob Livingston, RUSH Physical Therapy Vice President of Operations Julie Plautz and RUSH Physical Therapy Patient Service Specialist Cheryl Perrin; back row: IAPD Chairman Mike Vogl, MPRD Executive Director Ron Salski and IAPD President Peter Murphy.

Healthy Minds Healthy Bodies program.

This initiative enhances HMHB members' quality of life and would not have been achievable without this partnership.

Mundelein Park & Recreation District received the Partnership Award for this boosted relationship, which recognizes nongovernmental organizations that have collaborated with a park district, forest preserve, conservation, recreation or special recreation agency in a significant manner.

The Mundelein Historical Commission — Michael Flynn, Wendy Frasier, Gary Gunther, Shawn Killackey, Vern Lappe, John Schockmel, and Anne Walker — were recognized as Outstanding Citizen(s) Volunteer of the Year for their work at the park district's Mundelein Heritage Museum.

During the last couple of years, commission members cataloged every artifact in the collection and reorganized, updated, and refocused the displays on the "History of

Mundelein."

Thanks to the commission, the museum is open to the public two days a week and to private group tours by appointment. Their efforts continue to preserve Mundelein's history and make it available to the community.

IAPD winners were selected from entries submitted throughout the state recognizing the "Best of the Best" park districts, forest preserves, conservation, recreation, and special recreation agencies in eight categories.



COURTESY OF THE MUNDELEIN PARK & RECREATION DISTRICT

Receiving the IAPD Citizen of the Year Award, from left, front row: MPRD Board Treasurer Bob Knudson, Wendy Frasier of the Mundelein Historical Commission, Mundelein Mayor Steve Lentz and MPRD Executive Director Ron Salski; back row: IAPD Chairman Mike Vogl, MPRD Commissioner Jesus Ortega, MPRD Board President Wallace Frasier, MPRD Commissioner Kevin Dolan and IAPD President Peter Murphy.



COURTESY OF THE MUNDELEIN PARK & RECREATION DISTRICT

Receiving the IAPD Partnership Award, from left, front row: USMC veteran Larry Krog, MPRD HMHB Coordinator Christine Lopez, AllenForce trainer Jon Kahney, and MPRD Executive Director Ron Salski; back row: IAPD Chairman Mike Vogl, MPRD Board Treasurer Bob Knudson, MPRD Commissioner Jesus Ortega, MPRD Board President Wallace Frasier, MPRD Commissioner Kevin Dolan and IAPD President Peter Murphy.



BOARD MEMORANDUM

November 22, 2021 Regular Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Date: November 17, 2021
Subject: A Public Hearing to Approve a Proposed 2021 Property Tax Levy Increase for Mundelein Park and Recreation District for the 2021 Budget

Background

Part of the process requires the publishing of a Notice of Public Hearing not less than seven days before the date of the Hearing. The Public Hearing was published on November 12, 2021.

Procedurally, the President will:

1. Motion to be made by a Board member, and seconded, that the Hearing be opened. After discussion, if any, call for Roll Call vote.
2. Announce the Public Hearing open to receive public comments on the proposed Tax Levy and explain that all persons desiring to be heard will have the opportunity to present written or oral testimony at this time.
3. Ask for additional comments from Park Commissioners.
4. If any written testimony is received, the Secretary reads it into the record.
5. Ask for oral testimony, the President announces that all desiring to be heard have been given the opportunity.
6. Motion to be made by a Board member, and seconded, that the Hearing be adjourned. After discussion, if any, call for Roll Call vote.
7. President declares motion carried and Hearing is formally adjourned.

ORDINANCE 21-12-01 - DRAFT

**AN ORDINANCE LEVYING AND ASSESSING THE TAXES OF THE MUNDELEIN PARK &
RECREATION DISTRICT FOR THE TAX LEVY YEAR 2021 AND CALENDAR YEAR 2022
(JANUARY 1, 2022 TO DECEMBER 31, 2022)**

In pursuance of authority vested in them by the Park District Code, Article Five, the Commissioners of the Mundelein Park & Recreation District Board in meeting assembled, do hereby find and declare that there will be required to be raised by general taxation the amounts hereinafter set down, to be levied upon all the taxable property in said Park District, in order to meet and defray all the necessary expenses and liabilities of the Park District as required by statute or voted by people in accordance with law, and the amount so required are itemized and needed for uses and purposes as follows to wit:

	<u>TOTAL TAX LEVY</u>
I. TOTAL GENERAL CORPORATE FUND	\$1,970,000.00
II. TOTAL RECREATION FUND	\$1,120,000.00
III. BOND & INTEREST FUND	<u>\$530,000.00</u>
Principal, Interest & Service Charges	
TOTAL BOND & INTEREST	\$530,000.00
IV. LIABILITY INSURANCE FUND	\$240,000.00
(Including WORKMAN'S COMPENSATION, STATE UNEMPLOYMENT COMPENSATION, PROPERTY COVERAGE & RISK MANAGEMENT)	
V. AUDIT FUND	\$15,500.00
VI. MUNICIPAL RETIREMENT FUND	\$360,000.00
VII. SOCIAL SECURITY FUND	\$390,000.00
VIII. MUSEUM FUND	\$1,000.00
IX. POLICE FUND	\$80,000.00
X. SPECIAL RECREATION FUND	\$385,000.00
Recreation for the Handicapped	
TOTAL ALL FUNDS	<hr/> \$5,091,500.00

SUMMARY

General Corporate Fund	\$1,970,000.00
Recreation Program Fund	\$1,120,000.00
Bond & Interest	\$530,000.00
Liability Insurance Fund (Including Workman's Compensation, State Unemployment Compensation, Property Coverage & Risk Management)	\$240,000.00
Audit	\$15,500.00
Municipal Retirement Fund	\$360,000.00
Social Security Fund	\$390,000.00
Museum Fund	\$1,000.00
Police Fund	\$80,000.00
Special Recreation Fund	\$385,000.00
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	\$5,091,500.00

RECAPITULATION

The following are the total taxes to be levied for:

GENERAL CORPORATE FUND	\$1,970,000.00
RECREATION PROGRAM FUND	\$1,120,000.00
BOND & INTEREST	\$530,000.00
LIABILITY INSURANCE FUND (Including WORKMAN'S COMPENSATION, STATE UNEMPLOYMENT COMPENSATION, PROPERTY COVERAGE & RISK MANAGEMENT)	\$240,000.00
AUDIT	\$15,500.00
MUNICIPAL RETIREMENT FUND	\$360,000.00
SOCIAL SECURITY FUND	\$390,000.00
MUSEUM FUND	\$1,000.00
POLICE FUND	\$80,000.00
SPECIAL RECREATION FUND	\$385,000.00
	<hr/>
	\$5,091,500.00

Making the aggregate sum of FIVE MILLION, NINETY-ONE THOUSAND, FIVE HUNDRED DOLLARS AND NO/100 CENTS (\$5,091,500.00) to be raised by taxation and levied on all taxable property in said Park District, in order to meet and defray all the necessary expenses and liabilities of the Park District as required by statute or voted by the people in accordance with law.

SECTION 2: That upon the passage of this Ordinance and the filing of a certified copy thereof with the County Clerk of Lake County, Illinois, directed to execute, issue and dispose of warrants drawn against and in anticipation of the taxes herein above levied and assessed, for purpose of providing a fund to meet and defray the ordinary and necessary expenses of said District for the current fiscal year, to the extent of seventy-five percent (75%) of such taxes so levied and assessed, or so much thereof as may be necessary for the purposes aforesaid, and all such warrants shall be duly endorsed by the treasurer of said District and numbered in the numerical order of their issuance.

SECTION 3: The Secretary of the Mundelein Park and Recreation District shall file with the County Clerk of the County of Lake, State of Illinois, a certified copy of this ordinance, no later than the last Tuesday in December, 2021. Said County Clerk shall ascertain the rate per centum which, upon the total value of all property subject to taxation within a said District, at the full, fair value as the same is assessed and equalized by the Department of Revenue of the State of Illinois, will produce the net amounts within levied and ordered certified, and he shall extend the tax upon the tax books of the collector of State and county taxes within said District as provided by law.

SECTION 4: If any items or portion thereof this ordinance is for any reason held invalid such decision shall not affect the validity of the remaining portion of the ordinance.

SECTION 5: All ordinances or parts of ordinances in conflict with any section hereof are hereby modified or repealed and this ordinance shall be in full force and effect from and after its passage, signing and recording as provided by law.

PASSED, this 13th day of December, 2021.

APPROVED, this 13th day of December, 2021.

PRESIDENT

ATTEST: _____
Secretary

STATE OF ILLINOIS)
)
COUNTY OF LAKE)

I, RON SALSKE, Secretary of the Board of Park Commissioners of the Mundelein Park and Recreation District, in the County and State aforesaid, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of said Park District, and as such official, I do further certify that I have the care and custody of all official records of the Board of Park Commissioners of said Park District.

I further certify that the foregoing ORDINANCE LEVYING AND ASSESSING THE TAXES OF THE MUNDELEIN PARK AND RECREATION DISTRICT FOR THE TAX YEAR 2021, attached hereto, is a true, correct, and compared copy of the original thereof now on file in my office.

IN WITNESS WHEREOF, I hereunto affixed my hand and the Corporate Seal of the Mundelein Park and Recreation District, Lake County, Illinois, this 13th day of December, 2021.

Secretary, Board of Park Commissioners

CERTIFICATE

The undersigned, President of the Mundelein Park and Recreation District, hereby certifies that I am the presiding officer of the Mundelein Park and Recreation District, and as such presiding officer, I hereby certify that the levy ordinance, a copy of which is appended hereto, was adopted pursuant to, and in all respects in compliance with, the provisions of Sections 4 through 7 of the so-called “The Truth in Taxation Act.”

Date: December 13, 2021

President
Mundelein Park and Recreation District



**MUNDELEIN PARK &
RECREATION DISTRICT**

ADMINISTRATION

To: Board of Commissioners
From: Ron Salski, Executive Director
Subject: Board Report – November 2021

Whirlpool

Currently, the whirlpool has two or three leaks in the indoor whirlpool. The leaks are approximately 10-15 ft in the main drain line that leads back to the pump room. The leak is draining into the drain tiles and emptying into the sump pump catch basin. This issue is causing the new whirlpool heater to short cycle as it is trying to reheat the water that is being added by the auto fill.

The repair process will consist of breaking out the tile and concrete floor and hand digging approximately 6ft in depth. Then, the contractor will need to tunnel under the existing whirlpool to expose the 2" PVC drain line which has cracks and leaking. The contractor will shore up the working area to ensure safety to continue working underneath the whirlpool. Once the drain line is exposed and open, the contractor will camera again the line to see if any more potential breaks are down the line. If no leaks are discovered, contractor will make the repairs. If further leaks are discovered down the drain line, contractor will utilize slip lining to reline the 2" drain line. Pea gravel and stone base will be backfilled in and new concrete slab will be placed. To fix the leaks, site protection on whirlpool, adjacent flooring, windows, doors and hallway leading to cold storage, the area will be protected with plastic sheathing.

The District received three estimates and will choose FJ Kerrigan to make the repairs:

FJ Kerrigan: \$9,100 to \$15,500 for full repair
Top Tech: \$15,700 for a small section of repair
Cupco Plumbing: \$165 per hour with unknown hours

Indoor Pool Halo Controller

Currently, the Park District utilizes the Aquasol controller Model WTC. It measures the ORP and Ph of our indoor pool. This system does not monitor for water levels, temperature set points, and filter pressures for backwashing and has been causing the indoor pool to shut down.

Therefore, staff will be making repairs and Halogen will install the Halo Controller. The Halo Controller will not only correct deficiencies with up-to-date monitoring and alarms but it will also provide live graphics updates. These alarms are paramount to providing a safe and reliable pool system to our programs and patrons. This includes adding a variable frequency drive to prolong the life of our pumps and motors. A magmeter flow sensor will maintain water quality. A submersible water level sensor will allow the pool to maintain the right amount of water. A pool temperature and mixed water temperature sensor will provide efficiency for the pool heater, energy savings, and shut the heating unit off if any malfunctions happen during operation of the heating unit. ORP/Ph probes with transmitters and a rotary gem sensor will allow the controller to add chlorine and Ph reducing chemicals. Influent and Effluent Pressure Transducers will allow monitoring of filter pressure, backwashing and graphing of pressures for better maintenance.

The Halo Controller upgrade will provide a safe and reliable pool system for programs and patrons. This will provide more efficient maintenance, use less chemicals and water, and provide greater energy savings for the district. This system will cost \$19,750.00.

Board/Staff Planning Meeting

Executive Director Salski would like to schedule a board/staff planning meeting prior to the first Regular Board meeting in January at 5 p.m. The first Regular Board Meeting is expected to be held on January 10, 2022.

Resident Meetings

Leo Leathers Park and Longmeadow Park planning meeting postcards were mailed out to 192 homes in the Tullamore subdivision and 315 homes in the Longmeadow Estates subdivisions. Information about the meeting was also shared with the administrator of the Tullamore Facebook Page and the Longmeadow Estates Facebook Page.

On October 26, Executive Director Salski and Planning, Development & Administration Manager Ouimet met with 10 people who attended the meeting at Leo Leathers Park at 5:00 pm. Several suggestions were offered about extending walking paths through the area, but the one child in attendance said he would like a ninja-style obstacle course and Ga-ga pit to replace the tennis courts that were removed several years ago.

The original date of October 28 for the Longmeadow Park Playground Meeting was rained out and postponed to November 1. Staff met with 20 people at the shelter in Longmeadow Park to view the two playground themed concepts (Nature Play and Modern Play) presented by JSD Professional Services, Inc. All in attendance were given stickers to place on the concept and playground equipment that they liked best. An overwhelming majority selected the Modern Play theme. Follow-up post cards were prepared by staff and mailed out again to residents in Longmeadow Estates with a QR code so that those who did not attend the meeting could vote right from their cell phones for the concept they preferred. To date, 99 people have voted and a large majority are in favor of the Modern Play theme.



**MUNDELEIN PARK &
RECREATION DISTRICT**

STEEPLE CHASE GOLF CLUB – GOLF OPERATIONS & MAINTENANCE

To: Board of Commissioners
From: Bill Brolley, Golf Operations Manager
Subject: Board Report – November 2021

	<u>2021</u>	<u>Budget</u>	<u>2020</u>
Golf Revenue (Oct. Totals)	\$145,953	\$103,213	\$111,196
Merchandise (Oct. Totals)	\$ 10,573	\$ 9,300	\$ 8,679
Food & Bev. (Oct. Totals)	\$ 25,100	\$ 16,495	\$ 14,683
Miscellaneous (Oct. Totals)	\$ 516	\$	\$ < 34>
Gift Card (Oct. Totals)	\$ 1,662	\$	\$ 2,098
Total Rev. for the month of Oct.	\$183,804	\$129,008	\$136,622
Golf Revenue (11/1-11/14)	\$ 30,075		\$ 39,112
Merchandise (11/1- 11/14)	\$ 3,350		\$ 2,966
Food & Bev. (11/1- 11/14)	\$ 2,976		\$ 4,794
Miscellaneous (11/1- 11/14)	\$ 26		\$ 0
Gift Card (11/1-11/14)	\$ 335		\$ 740
Total Rev. (11/1 – 11/14)	\$ 36,762		\$ 47,612
Golf Revenue (y.t.d.)	\$1,562,297		\$1,044,315
Merchandise (y.t.d.)	\$ 113,835		\$ 84,439
Food & Bev. (y.t.d.)	\$ 238,980		\$ 140,778
Miscellaneous (y.t.d.)	\$ 8,643		\$ 6,634
Gift Card (y.t.d.)	\$ 33,934		\$ 21,503
Total Rev. (Y.T.D. 11/14)	\$1,957,689		\$1,297,669
	<u>2021</u>		<u>2020</u>
Paid Rounds September	4,015		3,535
Paid Rounds 11/1-11/14	702		976
Total Paid Rounds Y.T.D 11/14	30,973		22,463

October Comparison for the Past 5 Years

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Total Rev.	128,902	95,655	98,846	136,622	183,804
Round	2,288	1,745	1,716	2,544	3,086

The Club experienced the best October totals in rounds and revenue since records started to be recorded in 2003. The average October rounds over the past 10 years is 2,029 rounds with average revenue of \$110,134. The Club exceeded rounds average by over 1,000 and average revenue totals by \$73,670. Golf Operations revenues for October exceeded budgeted expectations by \$54,796 and exceeded the bottom-line budgeted expectations for the month of October by \$41,329. The Club is up about 200 rounds and above average revenue by over \$6,000 compared to the last ten years average through the first 14 days of November. As of the end of October, the club is **\$504,860 ahead of the projected budgeted bottom line year to date.**

Top 10 Revenue Months on Record (2003-current)

Month/Year	Total Revenue	# Rounds
1. July 2021	\$339,384	5214
2. August 2021	\$322,434	5037
3. August 2008	\$320,718	5002
4. July 2003	\$319,729	5195
5. August 2003	\$319,378	4883
6. July 2005	\$309,230	5005
7. July 2004	\$308,760	5031
8. June 2003	\$306,510	4637
9. June 2021	\$305,006	4662
10. June 2007	\$299,876	4610

The closing day for the golf course will be November 21. The forecast for the week of November 22 has high temperatures in the 30's. E-Z Go has started taking some of the carts for winter storage.

GOLF MAINTENANCE

On November 22, staff will be preparing the golf course for the winter months after closing. Staff will remove all course accessories from the golf course and begin the restoration process that will continue for most of the winter when work outside cannot be completed.

Leaf cleanup has still been a big part of our fall maintenance; significant time has been dedicated this season to blowing and mulching leaves in order to ensure the golf course is clean and playable. Not only is it important for players to easily find their ball, but a clean golf course is important for our staff as well. Snow mold applications on greens, tees, and fairways needs to be completed on clean turf in order to be effective. It is important not to have any debris covering these areas when applications are made.

In addition to the maintenance performed on the course, time has been used throughout the week removing the fall plantings from the clubhouse and the beds throughout the property. Also, staff time has been delegated to pruning existing perennials and removing weeds to prepare beds for the spring bulbs that will be planted.

On November 15, staff began removing the dead pines that have been visible throughout the property. The clubhouse was first to be completed, as time and weather permit staff will be removing the remaining pines on #4 and #6. Tree stumps will then be ground down and staff will clean up the material, add soil, and sod these areas.

Winterization of the irrigation system started the week of November 1 and completed November 8.

The Wild Goose Chase contract expired on November 15. Staff will handle any goose activity this winter with the Agri-laser until services resume.

Starting November 16, the Golf Maintenance Division will be down to the winter crew of four members. This winter more work is scheduled to be completed outside. This will consist of sand trap work, fertilizing greens, tees, fairways, rough and cart traffic areas, snow mold applications, and various tree trimming/removal projects throughout the property.



PARKS AND FACILITY MAINTENANCE

To: Board of Commissioners
From: Ron Salski
Subject: Board Report – November 2021

Facility Maintenance

- Building Inspections were completed.
- Regent Center deck had rotting wood and it was replaced and stained.
- Museum electrical and HVAC repairs have been completed. ServicePro Antiquities cleaned and restored artifacts. Restoration work for painting and cleaning began on 11/15/21.
- Museum and Kracklauer Park water fountains have been winterized.
- Boat ranger boat has been winterized at Ahlstrand Marine.
- Big and Little Parking Lot was resurfaced.
- Staff gained continuing education training.
- Indoor Pool and Sauna were cleaned.
- Indoor Pool VGBA covers were replaced and compliance forms updated.
- Public Servant Monthly Report was completed.
- Steeple Chase Bathroom Fixture Renovation begins end of November.

Park Maintenance

- Trucks and Trailers taken in for Safety Inspections.
- Ice rink construction was completed and waiting for colder temperatures.
- Dedication Trees and plaques are still being ordered.
- Garden plots, wells, and drinking fountains were winterized.
- Brush was removed from Cardinal Terrace.
- Mowing continues throughout the parks.
- Snow removal equipment has been inspected/test and ready for winter.
- Snow markers put out at facility parking lots.
- Sled hill fencing was installed.
- Public servant trucks were detailed.



RECREATION

To: Board of Commissioners
From: Matt LaPorte, Superintendent of Recreation
Subject: Board Report – November 2021

Miscellaneous

- Winter/Spring program registration is now open. The Winter/Spring brochures reached homes during the week of November 8 and registration began on November 10.
- New program highlights include the February 11 Skate Date event at the ice rink, the April 9 Cottontail Trail event in Community Park, and new theater programs for youth. A two-page spread of popular events and programs has been translated into Spanish.
- Staff are preparing for the opening of the ice rink in early December. Ice production can begin once there are at least ten days of daily highs below 40 degrees and sufficient ice creation. Staff will communicate the ice rink's open/close schedule via the Rain Out Line app, social media and the website. A season schedule will be produced and posted on-site and online during the last week of November. Staff have also added several learn to skate programs in the latest brochure.

Programs

Athletics

- Enrollment in programs continues to surprise staff in favorable ways. The Fall Session II contractual programs are up 71 enrollments from last report for a total of 171 participants, this is an increase of 35 enrollments from Session I.
- Preseason clinics for the house basketball league have begun. Enrollment in the season has exceeded expectations greatly. There are 255 players enrolled and the league is nearly full. This is an increase of 135 players since last report and an increase of 100 players from last year. Staff have reached out to other park districts to see if local games can be arranged for the 5th and 6th grade girls' team, due to lower enrollment at that level.
- Fall tennis programs with Inspire Tennis have moved indoors for Fall Session II. There are 32 players enrolled. This is double the enrollment from two years ago. Libertyville Tennis has only a small number of participants enrolled with six players.

Mundelein Trails Day Camp & RecConnection

- There are 134 children registered for fall RecConnection. This is a decrease of 1 child since last report. There are 46 students at the Dunbar Recreation Center site and 88 students at the Washington School Site.
- Two Day Off Programs were held on October 28 and 29. Enrollment totaled 120 participants over the two days. Enrollment continues to exceed expectations and hit all time high enrollments for these programs. Surprisingly, the Day Off program is beginning to attract a growing number of non-RecConnection students as well.
- Thanks to a sponsorship from Orthodontic Experts, students in the program will be receiving a drawstring bag and water bottle.

Preschool & Child Care

- Currently, there are 72 children enrolled in Big & Little Child Care, a decrease of one child since last report. The Big & Little parking lot improvement project went smoothly for the Big & Little families and staff. The alternative drop-off location for parents was much appreciated by parents.

Active Adults 50+

- Membership at the Regent Center is at 301 members, 46 members were new to the facility in 2021.
- Retirement planning took place in October. Held three times a year, the program attracted 16 participants.
- Adult Bingo took place on October 16 with 74 adults between the ages of 21 and 85 years of age in attendance. Due to the strong interest in the event, additional dates will be offered in 2022.
- The Mundelein Police Department spoke during the First Responders Breakfast on October 13. There were 18 participants in attendance. Staff have received recommendations from participants and the Police Department to hold a citizen's police academy in 2022.
- The October trip to the San Filippo Mansion in Barrington had 34 participants registered. The October trip to Naperville to tour Halloween decorations was cancelled due to low enrollment.
- Participation at the Center continues to increase each month. Participation grew to 1,251 visits in October. An increase of 50 visits. Center visits fell short by 300 visits from the pre-covid averages seen in October 2019.

Dance

- The dance program is preparing students for the Winter Showcase to be held on December 11.
- The Dance Company attended the Dupree Dance Convention and Competition on October 22-24 in Lombard. There were eight Company dancers at the convention. Several dancers performed well and received recognition.
 - Lily Lopez - 96,000 - Junior Jazz Funk Solo - Platinum
 - Matilda Pimental - Footloose - Junior Jazz Solo - Double Platinum - 4th Overall High Score
 - Matilda Pimental & Addison Ross - Faith - Junior Tap Duet - Gold
 - Sarah Georgescu - Adelaide's Lament - Teen Musical Theater Solo - Platinum - 2nd Overall High Score

- Sophie Volk - The Rose - Teen Lyrical Solo - Platinum - Judge's Genre Award - 1st Overall High Score
- Sarah Georgescu & Sophie Volk - Stepsister's Lament - Platinum - 2nd Overall High Score

Events & Parties

- Boo Bash was held on October 23. Staff estimate 3,000 people attended the three-hour event. The new design of the event eliminated long lines, traffic and excessive set up and clean up.
- A pumpkin composting event was held on November 7 in Community Park. Staff tabulated 163 cars dropped off 1,053 pumpkins.

Swim Lessons

- The third season of fall swim lessons began November 9 with 155 participants enrolled. This is a newly established highpoint for enrollment. A total of 58 children are enrolled in the Tuesday/Thursday program and 97 in the Saturday program.
- The new Adult Learn to Swim program began October 31 and attracted five participants.
- Lessons will be on break for the week of Thanksgiving, and the facility will be closed on the Holiday.
- Indoor Pool lifeguards achieved a successful 5-Star Audit in October. This was a perfect score and reflects the excellence of the team. The district will receive full reimbursement from PDRMA for this year.

Rentals

- Staff have been contacted by a large number of outside groups this fall for gym availability. Staff have been working with these groups to fill holes in the schedule and maintain revenue projections. Rentals from All-In Athletics have decreased this year, a result of their program enrollments shrinking this fall with many of the players returning to league play.
- In October, Carl Sandburg gymnasium was rented 15 times for 25.25 hours which resulted in revenue of \$1,085.00. Dunbar was rented 30 times for 53.25 hours and revenue of \$3,035.00. Both gymnasiums are projected to have similar use in November.
- The softball lights were rented 12 times for 31.5 hours and revenue of \$1,065.00.
- Four Regent Center rentals were held in September. Five additional rentals took place in October, one was a SRACLC program. Thanks to the fall surge in rental interest, staff expect to reach the revenue budget for rentals for the year.

Facilities

Barefoot Bay, Spray Park & Diamond Lake Beach

- Staff recruitment letters for the 2022 summer season were sent out in early November. To date 23 of the 106 employees from this year have recommitted. Staff will aim for a targeted goal of 150 to 175 employees for the 2022 season.
- Barefoot Bay and Diamond Lake Beach season passes went on sale on November 8. This year's gifts include a lobster cinch bag, shammy with quick-dry towel, and coupons to the facility.

Fitness Center

- As of the end of October, there are 1,306 members. The October membership drive brought in 80 new members. Following, 24 cancellations/non-renewals in the month; membership grew by 56 members compared to September.
- Visits to the Center rebounded this month as predicted. Monthly scans climbed back to 6,064 visits. Out of the 1,306 members, 64% of them are using the facility on a monthly basis.
- The Kidz Center babysitting service reopened on October 4. Participation has not returned. In November, staff switched to a 24-hour advanced reservation system and will bring in staff accordingly. This flexible approach shows how staff are getting creative with staffing resources while continuing to offer the service.
- Several fitness events are upcoming. The November 24 Turkey Burn has nine participants registered; staff are hoping for at least 20 participants. Winter Solstice Yoga will take place on December 19 and the Commitment Day Challenge will begin December 27.
- The Community Center will be closed on Thanksgiving to give staff time to celebrate the holiday. The Center will reopen at 7 am on Friday.

Recreation Advisory Committee

- The next Recreation Advisory Committee meeting will be held on December 15. This will be the final meeting of the year.



BUSINESS SERVICES & TECHNOLOGY

To: Board of Commissioners
From: Debbie McInerney, Superintendent of Business Services and Technology
Subject: Board Report – November 2021

Finance

The Tax Levy Ordinance has been prepared and the Truth and Taxation Hearing is being held on November 22, 2021. The Ordinance will be approved on December 13, 2022.

The Budget and Appropriations Ordinance has been prepared and is available for public review. The Ordinance will be approved on December 13, 2022.

Human Resources

HR Manager, Sarah Bannon, completed the payrolls for the periods of 10/10/21 – 10/23/21 for 175 employees, and 10/24/21 – 11/6/21 for 170 employees.

Open Enrollment for 2022 benefits is underway. Collective Bargaining has begun with Laner Muchin, Ron Salski, Sarah Bannon and Debbie McInerney. Sarah Bannon attended the HR Source Employment Law Conference and the Laner Muchin Annual Fall Employment Law Conference.

Recruitment continues for Athletics, Child Development, Dance, Fitness, Customer Service, Rec Connection, Rental, Regent Rental Staff, Party Staff, and Kidz Center. Recent hires include Accounting Specialist and Superintendent of Park and Facility Maintenance.

IT

Several new computers are in the process of being deployed. Equipment has been ordered for improving our connection between remote locations. General end user tickets have been resolved.

Risk Management

Risk Manager, Laura Cavazos is working with PDRMA to finalize the work at the museum after the electrical fire. Repairs have been completed for electrical, HVAC, building alarm system, and security cameras. A company has also been out to complete cleaning of the artifacts. Work will begin soon to complete the final cleaning and restoration of the space.

Upcoming trainings for staff include 2 independent training sessions for Slips, Trips and Falls and Defensive driving. Building and Grounds staff are completing a respirator training and FIT testing through an independent company. Procedures are also being updated for driver training for staff.

Property Loss Report

None

Accident/Incident Summary

Date	Location	Description	EMS	PDRMA
October 18	Learning Center Preschool	Child, 4, fell while hugging another child. Hit mouth on door. Pressure with cold compress provided	No	No
October 19	Big and Little	Child, 3, tripped off cot and hit bridge of nose on shelf. Bruise and broken skin on bridge of nose. Cleaned wound and provided ice packs	No	No
October 30	MCC Sidewalk	Adult, female, fell forward after stepping into a "hole" in the sidewalk. Scrapped knees and fat lip. Staff provided band aids.	No	No
November 3	Washington School	Child, 5, ran into by another child causing him to fall and bump forehead on ground. Bump and Bruise on forehead. Ice pack provided	No	No
November 8	Washington School	Child, 6, bumped forehead on yellow plastic border of playground. Bump on head. Staff provided ice pack	No	No

Employee Injury/Illness

None