



**Special Meeting**

**Committee of the Whole**

**January 24, 2022**

PUBLIC NOTICE IS HEREBY GIVEN that the Board of Park Commissioners of the Mundelein Park & Recreation District, Lake County, Illinois (the "*Park Board*") will hold a Committee Meeting of the Park Board on the 24th day of January, 2022, at 5:00 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. Comprehensive Master Plan

**Visitors**

**Adjournment**

### **Rules for Public Comment:**

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

Approved 4/14/2014 Board Meeting



**January 24, 2022**

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

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

PUBLIC NOTICE IS HEREBY GIVEN that the Board of Park Commissioners of the Mundelein Park & Recreation District, Lake County, Illinois (the "*Park Board*") will hold a Committee Meeting of the Park Board on the 24th day of January, 2022, 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. Townes at Oak Creek
2. Diamond Lake Muskie Fishing Regulations
3. Regular Board Meeting Agenda Items

**Action Items – Regular Board Meeting**

1. Approve of Turf & Landscape Services 2022
2. Approve of Resolution 22-01-01 – NIMEC
3. Approve of Ballfield Sand Pro 3040

**Visitors**

**Adjournment**

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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;
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Approved 4/14/2014 Board Meeting





## **BOARD MEMORANDUM**

### **January 24, 2022 Committee Meeting Topics**

#### **Townes at Oak Creek**

Based on last meeting's discussion, Board requested Executive Director Salski develop additional options for the placement of the play feature related to the proposed dog park. Attached are two options. Executive Director Salski will discuss pros and cons in depth. Option A would require fencing but still in the immediate path of individuals walking dogs to the dog park. Option B puts the play feature closer to the gas station and major road but reduces exposure. The Village and D.R. Horton are finalizing the project so it is important for the District to finalize next steps.

#### **Diamond Lake Muskie Fishing Regulations**

Last summer, we were asked by a fisherman about raising the muskie length limit from 36" to something larger. The IDNR has a menu of options that they can choose from for each fish species and for muskie there are three options: The current 36" length limit, a 42" length limit and a 48" length limit. Currently, the District has a 36" length limit. See attached information related to Diamond Lake and fisheries.

Most muskie lakes go with a 48" length limit. This is essentially a catch and release regulation. Muskie aren't really a "catch and keep" fish anymore because plastic replicas can be made from measurements and pictures so that option exists for an angler who might catch and land the largest fish of the lifetime. Most of my muskie lakes have 48" length limits. The sole exception is Busse Lake. It has a 42" length limit.

IDNR has to submit regulation changes in February for the changes to be included in the April 1, 2023 regulation book. It's a lengthy process and has to be reviewed internally, by IDNR Law Enforcement, and by the Legislature (JCAR) before becoming law but since Diamond Lake is not breaking new ground on increasing a muskie length limit in a COOP lake, it's a formality.

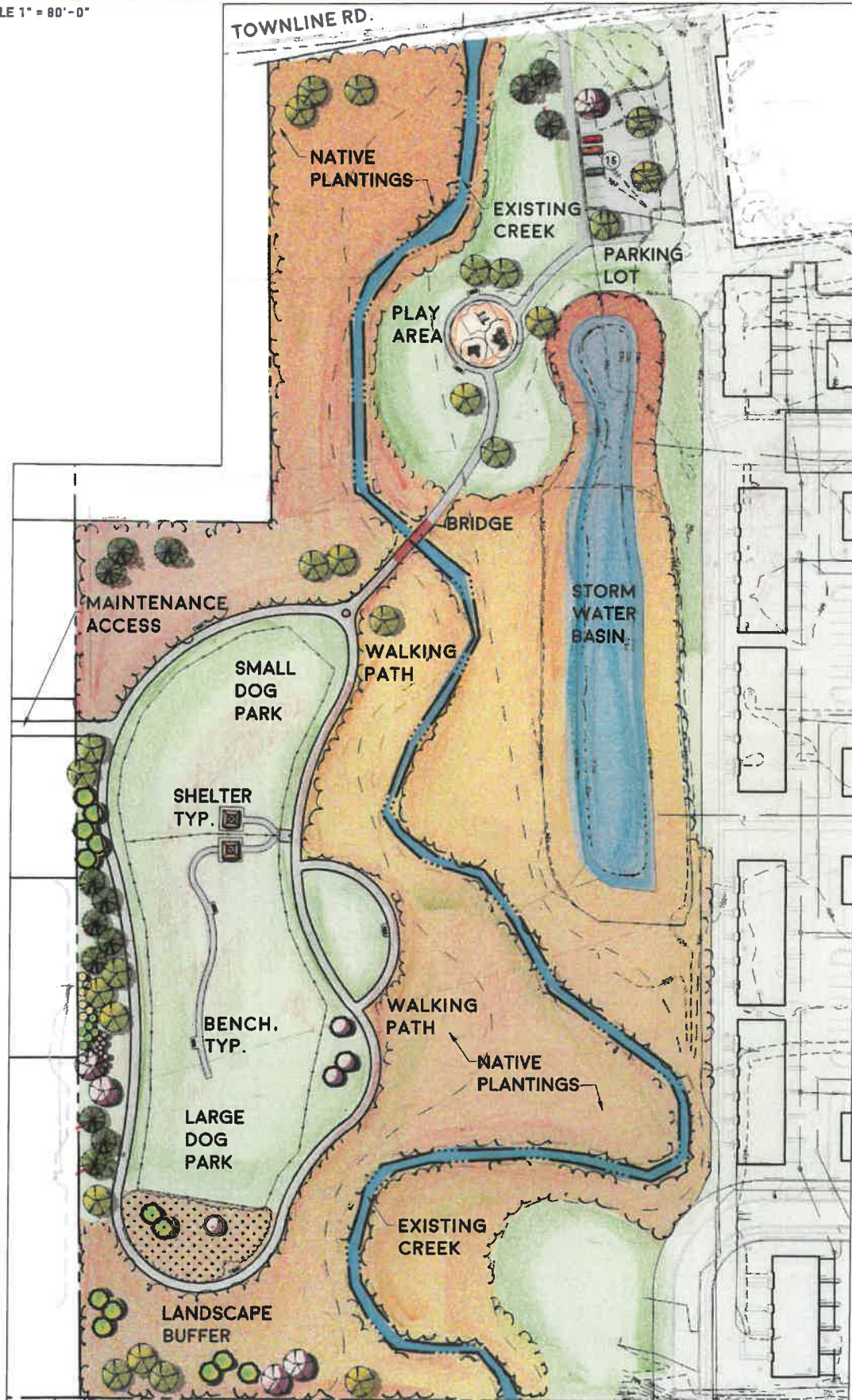
#### **Regular Board Meeting Agenda Items**

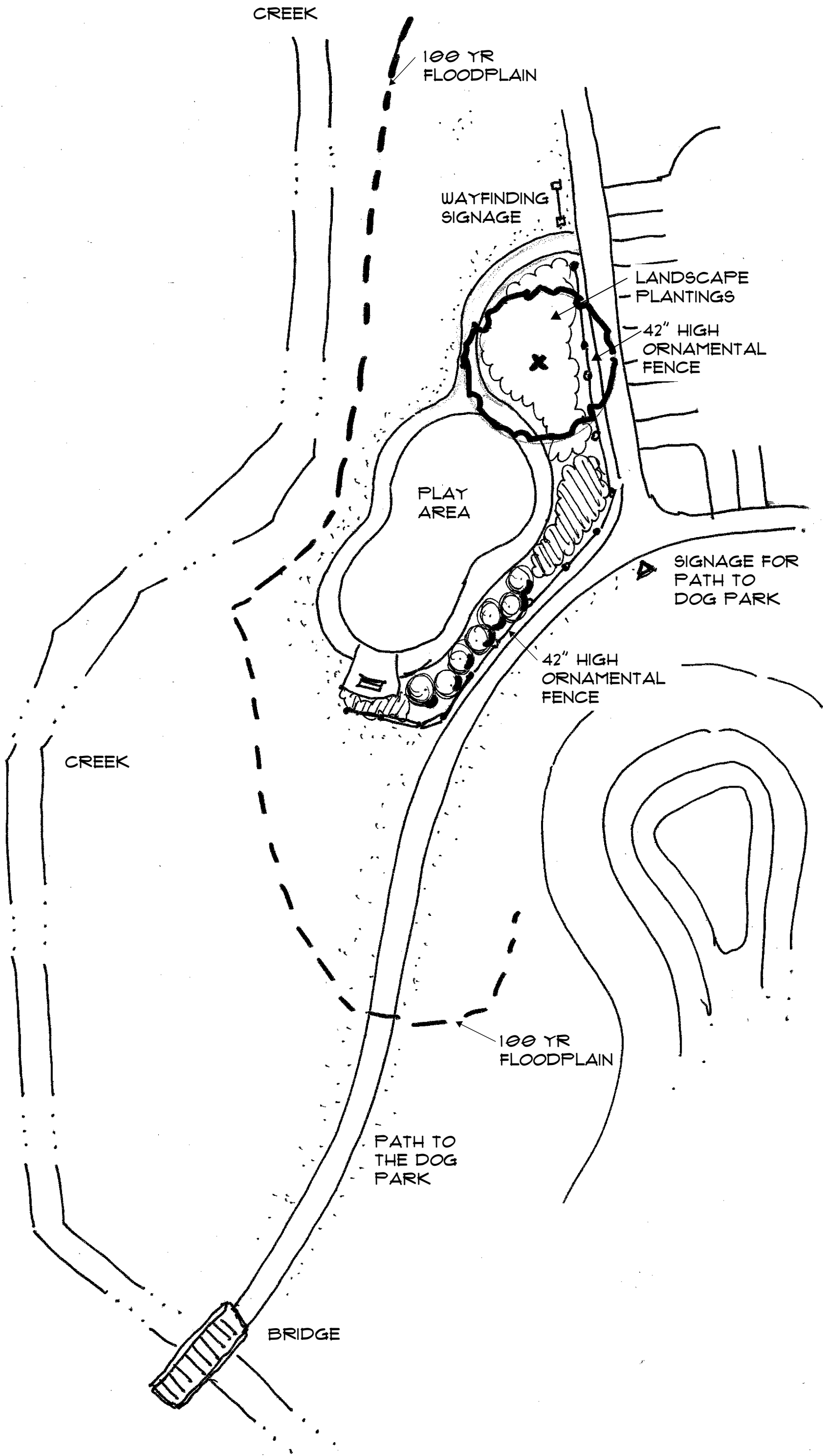
If time is available, staff can present any information on the Regular Board Meeting agenda.

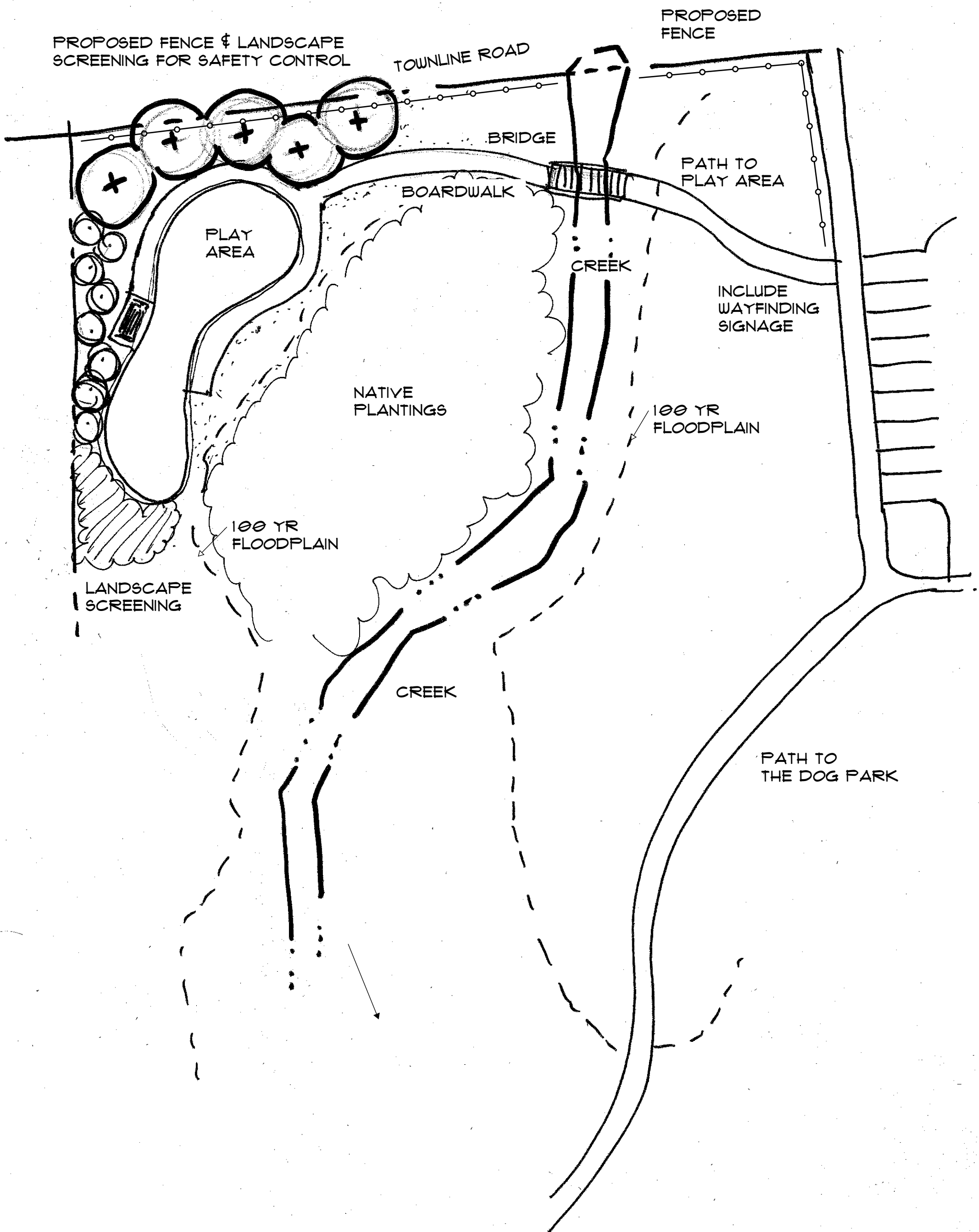
#### **Action Items – Regular Board Meeting**

1. Approve of Turf & Landscape Services 2022
2. Approve of Resolution 22-01-01-NIMEC
3. Approve of Ballfield Sand Pro 3040

SCALE 1" = 80'-0"









# DIAMOND LAKE

## FISHERIES STATUS SUMMARY

**LOCATION** – Located in northeastern Illinois, within the Village of Mundelein, IL in Lake County.

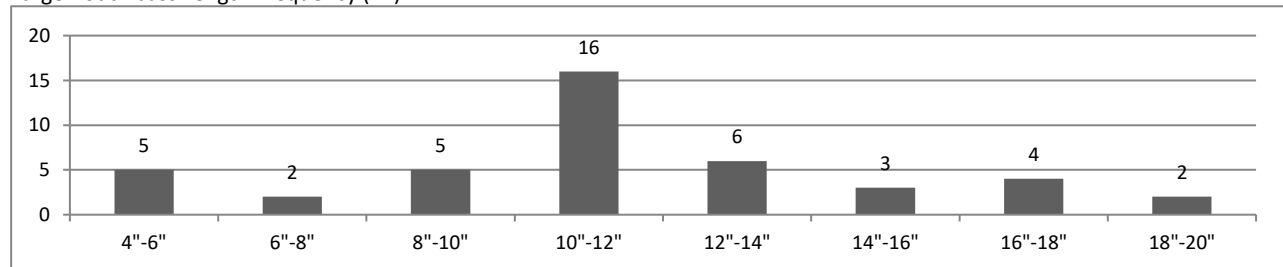
**DESCRIPTION** – Diamond Lake is a glacial origin lake, the majority of the lake bottom is owned by the Mundelein Park District which it acquired in the late 1960's. Water exits the lake in the southeastern portion of the lake via a spillway which flows underground until it connects to Indian Creek. Diamond Lake is 153 acres; shoreline length 5.9 miles; watershed 686 acres (5 to 1); maximum depth 23 feet; average depth 7.6 feet. There are several ramps around the lake but only one open to the public (fee required). It is a single, concrete boat ramp on the south east end of the lake near the beach. No fishing boat rentals are available; a private bait shop is located 1 mile south of the ramp. No fish cleaning facilities are available.

**MANAGEMENT ACTIVITIES:** Occasional fish surveys are conducted to evaluate stocking success and changes in the fishery. Herbicides are occasionally applied in high use areas to maintain recreational boat access because the shoreline is generally shallow and Eurasian watermilfoil is present in the system.

**STATUS OF THE SPORT FISHERY** – Diamond Lake receives annual stockings of 8" to 10" Channel Catfish, 10" Northern Pike, and occasional stockings of 12" muskie (beginning in 2013). Below is a brief description of catchable game species in this water body.

**LARGEMOUTH BASS** – In 2021, 48 bass were collected in 50 minutes of DC electrofishing. Fish measured 3.7" to 20.1", and weighed up to 4.7 lbs., 43% were over 12" long, 24% were over 14" long, and 19% were over 15" long. This size structure allows for quality angling opportunities and should create better pan fishing in the future.

Largemouth bass Length Frequency (in.)



**BLUEGILL** – In 2021, 74 Bluegill were captured in 50 minutes of DC electrofishing. They ranged from 2.7" to 7.4", 78% were longer than 6" and 12% were over 7" long. The expanding bass population and increasing muskie predation should help boost the size of panfish in Diamond Lake in the coming years.

**BLACK CRAPPIE** – 4 Black Crappie were collected. Fish ranged from 8.4" to 9.5" long. Fishermen often keep crappie at least 9" long so there is a harvestable fishery present. Like bluegill, added predation should help "grow" the crappie population in the future.

**CHANNEL CATFISH** – Annual stockings of 8" to 10" channel catfish maintains their presence and although we collected several fish up to 23" long, weighing up to 5 lbs., larger fish are present in the lake and provide anglers with both sport and table fare. During this survey we collected 3 channel catfish ranging from 18.7" to 26.9".

Catch Summary

(50 minutes DC electrofishing )					
Species	Number	Relative Abundance (%)	Minimum (inches)	Average (inches)	Maximum (inches)
BLUEGILL	74	44.8	2.7	6.1	7.4
LARGEMOUTH BASS	48	29.1	3.7	10.7	20.1
YELLOW BASS	18	10.9	6.3	7.3	8.2
COMMON CARP	6	3.6	17.8	20.0	20.7
BLACK CRAPPIE	4	2.4	8.5	8.8	9.5
GOLDEN SHINER	3	1.8	4.0	5.5	6.8
CHANNEL CATFISH	3	1.8	18.7	22.4	26.9
BLUNTNOST MINNOW	2	1.2	2.4	2.6	2.8
GREEN SUNFISH	2	1.2	4.1	4.6	5.1
MUSKELLUNGE	2	1.2	35.1	38.0	41.0
NORTHERN PIKE	1	0.6		23.9	
PUMPKINSEED SUNFISH	1	0.6		6.9	
BLUEGILL HYBRID	1	0.6		5.7	
<b>SPECIES = 13</b>	<b>TOTAL =</b>	<b>165</b>			
		<b>100.0</b>			



**ADDITIONAL FISH SPECIES:** We collected 13 fish species in this mid-sized glacial lake. Additional fish species include but may not have been collected: yellow perch, gizzard shad, white sucker.

**FISHING REGULATIONS** – Statewide fishing regulations apply at this lake (see current Illinois Fishing Information booklet and IFISHILLINOIS website: <http://www.ifishillinois.org/> for specific details).

**Additional Site Specific fishing regulations:**

All fish species - Two pole and line fishing only.

Channel Catfish – 6 fish daily creel limit.

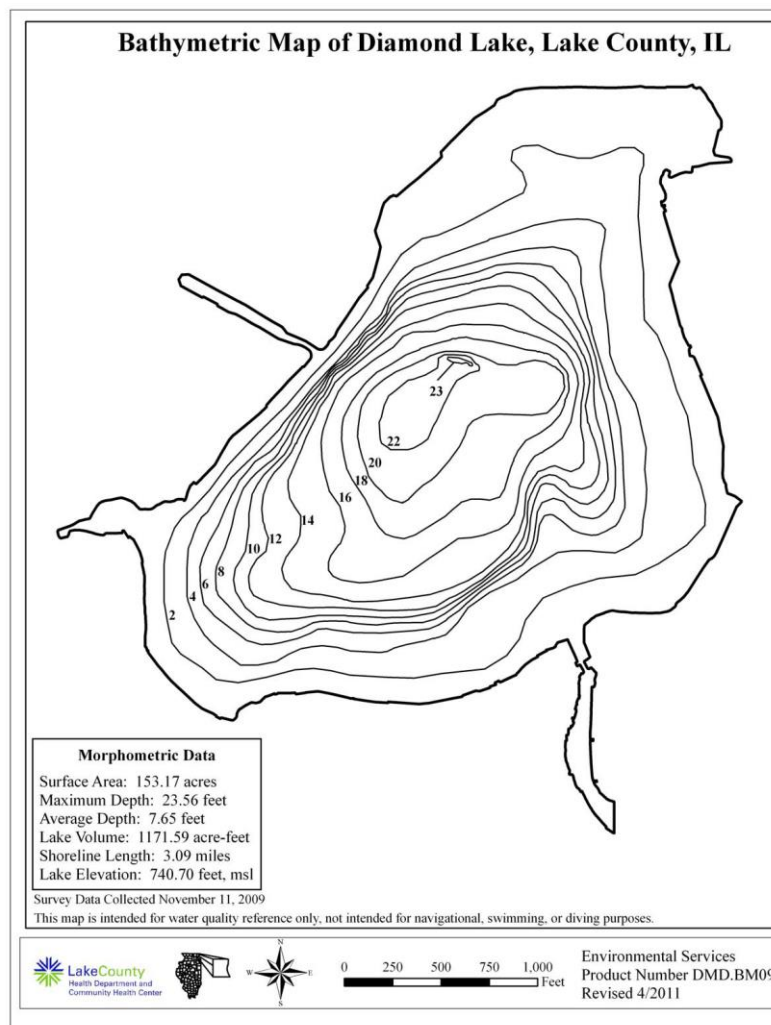
Largemouth Bass – 15" minimum length limit ; 3 fish daily creel limit.

Northern pike – 24" minimum length limit, 3 fish daily creel limit.

Muskie - 36" minimum length limit, 1 fish daily creel limit.

**CONTACT INFORMATION** – Mundelein Park District: 847-566-0650.  
IDNR Fisheries Biologist: 815-675-2386.

**Diamond Lake Map**



# Lake Management Status Report

<b>Date of Report:</b> 01/03/2022	<b>Fisheries Manager:</b> Frank Jakubicek		<b>District:</b> 7		
<b>Lake Name:</b> Diamond Lake	<b>County:</b> Lake		<b>Water #:</b> 0273		
<b>Ownership (STATE, PUBC, PUBO):</b> PUBC		<b>Acreage:</b> 156.7			
<b>LM STATUS REPORTS WILL INCLUDE THE FOLLOWING SECTIONS:</b> <ol style="list-style-type: none"> <li>1. Listing of the Sport Fish Regulations in Effect</li> <li>2. Listing of Fisheries Management Activities Completed with Evaluation of Success</li> <li>3. Lake Management Plan Progress Table</li> <li>4. Recommendations for Observed Problem Trends</li> </ol>					
<ol style="list-style-type: none"> <li>1. Listing of the Sport Fish Regulations in Effect:               <ol style="list-style-type: none"> <li>A. 2 pole and line fishing only.</li> <li>B. Channel Catfish - 6 fish per day creel limit.</li> <li>C. Largemouth Bass – 15” minimum length limit/3 per day creel limit.</li> <li>D. Northern Pike – 24” minimum length limit/3 per day creel limit.</li> <li>E. Muskie – 36” minimum length/1 fish per day (likely to change in 2023 to 48” length limit - in discussions)</li> </ol> </li> <li>2. Listing of Fisheries Management Activities Completed with Evaluation of Success:               <ol style="list-style-type: none"> <li>A. Fish Stocking -                   <table style="width: 100%; border: none;"> <tr> <td style="width: 50%; vertical-align: top;"> 2000 - 298, 8” northern pike.  2199 non-vulnerable channel catfish.  2001 - 300, 8” northern pike.  1,700 non-vulnerable channel catfish.  2002 - 400, 9.2” northern pike.  1,398 non-vulnerable channel catfish.  2003 - 298, 8” northern pike.  1,520 non-vulnerable channel catfish.  2004 - 298, 8” northern pike.  1,520 non-vulnerable channel catfish  2005 - 380, 8” northern pike  1520 non-vulnerable channel catfish  2006 - 350, 8” northern pike  1824 non- vulnerable channel catfish  2007 - 387, 8” northern pike  836 non-vulnerable channel catfish  2008 - 450, 9” northern pike  1520, non-vulnerable channel catfish  15735, 2” largemouth bass fingerlings </td> <td style="width: 50%; vertical-align: top;"> 2009 – 334, 8” northern pike  1140, 8” channel catfish  22,841 2” largemouth bass  2010 - 412, 8” northern pike  1140, 8” channel catfish  22,089, 2” largemouth bass  2011 – 1034, 8” channel catfish  2012 – 379, 8” northern pike  2013 – 273, 8” northern pike  300, 11” muskie (Donated Chicagoland Muskie Hunters)  2014 – 885, 8” channel catfish  300, 11” muskie (Jake Wolf)  2015 - 307, 8” northern pike  880, 8” channel catfish  301, 12” muskie (Jake Wolf)  2016 - 880, 8” channel catfish  2017 - 885, 8” channel catfish  2018 – 756, 8” channel catfish  2019 – 535, 8” channel catfish  2021 – 780, 8” channel catfish  120, 13” muskie (Jake Wolf) </td> </tr> </table> </li> <li>B. Fisheries Assessments –                   <ul style="list-style-type: none"> <li>1995 - Largemouth bass stocking evaluation assessment (see Supplemental Survey 1/22/96).</li> <li>1996 - Largemouth bass stocking evaluation assessment (see Supplemental Survey 2/24/97).</li> <li>1997 - Standardized Fish Population Survey</li> <li>2000 - Standardized Fish Population Survey (see Supplemental Survey Fm. 5.0 2/09/2001)</li> <li>2003 - Standardized Fish Population Survey</li> <li>2006 - Standardized Fish Population Survey</li> <li>2008 – Standardized Fish Population Survey</li> <li>2015 – Standardized Fish Population Survey (Lake Status Summary)</li> <li>2021 – Standardized Fish Population Survey (Lake Status Summary)</li> </ul> </li> </ol> </li> </ol>				2000 - 298, 8” northern pike. 2199 non-vulnerable channel catfish. 2001 - 300, 8” northern pike. 1,700 non-vulnerable channel catfish. 2002 - 400, 9.2” northern pike. 1,398 non-vulnerable channel catfish. 2003 - 298, 8” northern pike. 1,520 non-vulnerable channel catfish. 2004 - 298, 8” northern pike. 1,520 non-vulnerable channel catfish 2005 - 380, 8” northern pike 1520 non-vulnerable channel catfish 2006 - 350, 8” northern pike 1824 non- vulnerable channel catfish 2007 - 387, 8” northern pike 836 non-vulnerable channel catfish 2008 - 450, 9” northern pike 1520, non-vulnerable channel catfish 15735, 2” largemouth bass fingerlings	2009 – 334, 8” northern pike 1140, 8” channel catfish 22,841 2” largemouth bass 2010 - 412, 8” northern pike 1140, 8” channel catfish 22,089, 2” largemouth bass 2011 – 1034, 8” channel catfish 2012 – 379, 8” northern pike 2013 – 273, 8” northern pike 300, 11” muskie (Donated Chicagoland Muskie Hunters) 2014 – 885, 8” channel catfish 300, 11” muskie (Jake Wolf) 2015 - 307, 8” northern pike 880, 8” channel catfish 301, 12” muskie (Jake Wolf) 2016 - 880, 8” channel catfish 2017 - 885, 8” channel catfish 2018 – 756, 8” channel catfish 2019 – 535, 8” channel catfish 2021 – 780, 8” channel catfish 120, 13” muskie (Jake Wolf)
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<b>SIGNATURES:</b>  <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> Frank Jakubicek   <b>District Fisheries Manager</b> </div> <div style="width: 45%;"> 01/03/2022   <b>Date</b> </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 20px;"> <div style="width: 45%;"><b>Regional Fisheries Administrator</b></div> <div style="width: 45%;"><b>Date</b></div> </div>					

### Lake Management Status Report

On 05/11/2021 a 50 minute DC electrofishing survey was conducted on Diamond Lake to update the status of the fishery. Surveys prior to 2008 were conducted using A/C electrofishing boat (5000 watt generator) gear. No gillnets or trap nets were fished during this survey. A total of 165 fish were collected from 13 species (Table 1). Like previous surveys bluegill were the most abundant species. Vegetation has varied in this lake depending on plant management recommendations by private contractors. It is usually suggested to spot treat high use areas and leave vegetation in lesser used areas for fish habitat.

Table 1. Catch Summary

(50 minutes DC electrofishing )					
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Forty-eight largemouth bass were collected for a catch rate of 0.96 fish per minute and ranged in size from 3.7" to 21" long. This was very near our Management Objective of 1.0 fish per minute. Population indices like Proportional Stock Density (PSD) compare the number of mature fish to immature fish. A balanced fishery should have a PSD of between 40 and 60. The PSD for this sample was 43. The population appears stable and it should be able to maintain itself with natural reproduction and support sportfishing opportunities. The sample had an RSD15 of 19 indicating 19 percent of the bass in the lake are larger than the legal limit. Many fish species benefit from vegetation including largemouth bass so the variability of vegetation in Diamond Lake can influence year class success. A second factor which may influence natural reproduction in Diamond Lake is the abundance of yellow bass. Recent surveys indicate the yellow bass abundance was relatively low suggesting they're less likely to prey on the fry of nesting fishes (bass, bluegill, crappie). Having a strong predator base helps keep the yellow bass population in check.

Bluegill were the most abundant species collected. Our ability to collect bluegills is related to the amount of vegetation and other habitat in the lake. This survey's PSD of 78 suggests the quality of the fishery has improved compared to the 2015 survey with a PSD of 30. Our goal is for parameter is to be between 40 and 60. This time we collected more, larger size fish than in 2015. The additional predation (from largemouth bass and muskie) help panfish species, like bluegill, grow to larger size by removing a portion of the smaller size fish so food resources are more available to survivors. In 2015, we did not collect any fish over 7" long but in 2021 we collected fish up to 7.4" long.

The yellow bass population has varied from <1% of the catch to 25% in the 1990's and early 2000's. Their abundance is highly variable and fluctuates depending on when and whether an occasional, successful reproductive event occurs. Yellow bass can significantly impact a lake's fishery because they're moving nearshore to spawn (they're broadcast spawners) just as nesting fish (bass, bluegill and crappie) are guarding their eggs/fry and swarms of yellow bass can gobble up the easy meal. Yellow bass were first documented in Diamond Lake in 1989 when 2 fish were collected. It is suspected that yellow bass and several other fish species have entered Diamond Lake via the outlet near the Public beach. During high water events fish can move into Diamond Lake via the Indian Creek connection. Yellow bass and gizzard shad are suspected to have entered this way.



Walleye were added to the cool water stocking request list as a “Yes 3” for outside agencies to purchase fish for the lake is another avenue lake owner’s can add predation to the system and expand fishing opportunities. Walleye have proven to be a good predator of yellow bass (though not good enough to eliminate them). State Hatcheries do not have the production capacity to meet current stocking needs so expansion of this fishery in Diamond Lake would depend on the support of local groups, clubs or Village budgets.

One northern pike was collected during this survey. The fish was 23.9” long and technically sub-legal. Diamond Lake has a history of growing legal size fish so between some muskie and some northern pike the larger predators should help the entire fishery expand. In 2017, the State Hatchery System eliminated northern pike from their production so Diamond Lake missed a couple of pike stockings. The Hatchery re-instituted production of northern pike so they will be intermixed with muskie stockings in the future.

Channel catfish are stocked annually to diversify the sport fishery. We reduced the stocking rate from 50 fish per acre to 25 fish per acre around 1993 to improve stock structure and condition however, follow-up surveys indicated no improvement so in 2001 we reduced the stocking rate to 10 fish per acre. Stock structure improved slightly so the stocking rate was again reduced (to 8 fish per acre) and condition (Wr) has shown improvement. Relative Weight (Wr) values increased from 93 in the early 1990’s to a Wr of 102 in 2006 and 99 in 2008. Fish are considered healthy and plump when Wr’s range between 90 and 105. Further stocking reductions don’t appear to be warranted at this time. Annual allotments of channel catfish are driven by the Hatchery stocking model and have remained relatively constant at approximately 800 non-vulnerable size fish.

Gizzard shad were first collected in 2008 and have naturalized to the system. They have a history of seasonal die-off’s at about ice-out every few years! Collecting gizzard shad in Diamond Lake illustrates the connection between the creek and the lake and how fish move during high water events. Gizzard shad are common in the Des Plaines River. Carp were abundant in the channels and should be targeted for removal by fishermen. We’ve undertaken a few carp removals the past few years and have removed approximately 300 carp. We tend to see more carp near the soft sediment portions of the lake.

### 3. Lake Management Plan Progress Table:

<u>OBJECTIVE</u>			<u>SAMPLES</u>												
<u>Species</u>	<u>LMP</u>	<u>Range</u>											<u>Rating</u>		
	<u>Criteria</u>		<u>1989</u>	<u>1991</u>	<u>1993</u>	<u>1997</u>	<u>2000</u>	<u>2003</u>	<u>2006</u>	<u>2008</u>	<u>2015</u>	<u>2021</u>			
LMB	CPE	1.0/min	0.3	0.4	0.4	0.3	.07	.87	0.3	0.4	1.1	1.0	Good		
	CPE	0.5/min. >6.0"	0.3	0.3	0.3	0.2	.07	.47	0.25	0.3	0.4	0.8	Good		
	PSD	40 - 60	29	55	44	78	50	70	86	79	72	43	Good		
	RSD-15	10 - 20	21	9	44	33	25	20	64	14	50	19	Good		
	YAR	1 - 5	0.5	2.3	0.3	0.7	0.0	5.4	0.3	0.8	3.6	0.8	Fair		
	Wr	95 - 105	95	101	94	101	99	92	101	97	96	96	Good		
BLG	CPE	1.0 - 3.0/min	NA	NA	NA	0.3	0.3	2.5	1.2	5.6	2.8	1.5	Good		
	PSD	20 - 40	58	34	39	48	67	37	23	22	30	78	Good		
	Wr	95 - 105	116	97	112	106	94	87	98	93	99	107	Good		
NOP	PSD	30 - 50	100	0.0	100	60	100	50	100	100	NA	NA	Fair		
	Wr	90 - 110	NA	NA	NA	81	NA	78	NA	NA	NA	NA	Fair		
CCF	CPE	> 30 all methods	29	34	78	35	27	41		28	8	3	Fair		
	CPE	50% > 11"	83	82	42	57	74	95	55	92	88	100	Good		
	PSD	40 - 70	8.3	14.3	36.4	15.0	15	7.9	22	15	100	NA	Good		
	RSD-12	> 50%	67	39	85	80	59	90	93	92	100	NA	Good		
	Wr	90 - 105	95	95	99	93	87	98	102	99	94	NA	Good		

Muskie were added to the lake on November 7, 2013. The first donation was from the Chicagoland Muskie Hunters (purchased from Richmond Fisheries). The lake is on the biennial muskie stocking list of the State Hatchery system. The initial stocking consisted of 300 - 11" fingerlings.

Recommendations for Observed Problems and Trends:

1. Stock walleye at a rate of 25 fingerlings per acre every other year to develop and maintain their presence.
2. Conduct a standardized fish population survey in 2024.
3. The State should continue to stock 150, 13 inch, muskie fingerlings biennially.
4. The State should continue to stock 800 non-vulnerable catfish annually.
5. Maintain vegetation in the lake equivalent to at least 20% of surface area concentrating on less used shorelines.
6. Check signs to verify current regulations are posted and located at each public access area.
7. Encourage fishermen to target and remove carp and yellow bass (stripers) as they catch them.



**MUNDELEIN PARK &  
RECREATION DISTRICT**

**REGULAR BOARD MEETING**  
**January 24, 2022**  
**7:30 p.m.**

PUBLIC NOTICE IS HEREBY GIVEN that the Board of Park Commissioners of the Mundelein Park & Recreation District, Lake County, Illinois (the "*Park Board*") will hold a Regular Board Meeting of the Park Board on the 24th day of January, 2022 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 01-10-22, Regular Meeting 01-10-22

**Approval of Disbursements:** Warrants: 010722, 011122, 011822, 012122 and 012422 = \$280,655.70

**Financials:** November and December, 2021

**Police Report:** December, 2021

**Correspondence:**

**Old Business:** Employee Recognition

**New Business:**

1. Approve of Turf & Landscape Services 2022
2. Approve of Resolution 22-01-01 – NIMEC
3. Approve of Ballfield Sand Pro 3040

**Board Business**

**Staff Reports:**

**Service Anniversaries:** Cheri Rehor 20 years; Linda Renz 10 years; Marcus Kivisto 9 years; Nina Bye 3 years

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

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

## **Visitors**

## **Adjournment**

### **Rules for Public Comment:**

- A. At the start of the period for public comment the board President or acting chairperson will advise the public:
  - 1. The amount of time permitted for public comment;
  - 2. That all speakers state their name and addresses before addressing the Board;
  - 3. To avoid repetitive comments, testimony and general questions; and
  - 4. To appoint only one person to speak on behalf of a group.
- B. Each person will be permitted to speak one time only, unless the President determines that allowing a speaker to address the Board again will contribute new testimony or evidence germane to an issue on the agenda for that meeting.
- C. Unless a representative spokesperson is appointed in the manner described in rule D, all comments from the public will be limited to no more than three (3) minutes per person.
- D. Groups may register a representative spokesperson by filing an appearance form no later than one (1) hour in advance of a meeting. The appearance form must designate (i) the number of people the designee represents for the purpose of making public comment; (ii) the subject matter of the public comments; and (iii) whether the subject begin represented by a group spokesperson shall be deemed to have waived their opportunity to speak independently unless the President determines that allowing such a speaker to address the Board will contribute new testimony or evidence germane to an issue on the agenda for that meeting.
  - 1. A representative spokesperson who timely files a complete appearance form to speak on a matter germane to the agenda shall be permitted to speak for three (3) minutes for each person being represented, up to a maximum of fifteen (15) minutes.
  - 2. A representative spokesperson who timely files a complete appearance form to speak on a matter not germane to the agenda shall be permitted to speak for three (3) minutes for each person being represented, up to a maximum of nine (9) minutes.
- E. The Board shall not respond to questions posed during public comment. All questions shall be recorded by the Board Secretary and a response shall be presented either during the next regular Board meeting or in writing before such meeting.
- F. All 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**  
**January 10, 2022**

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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 and FRASIER. Commissioner ORTEGA was absent with prior notice.

Staff present included Executive Director SALSKI.

Executive Director SALSKI presented various CDC guidelines and the District's guidelines with employees and participants. He stated the guidelines kept changing which was extremely frustrating and time consuming; therefore, communication was a challenge. He mentioned Managers and his work days were being spent on COVID related issues, guidelines and discussions. He explained staff was managing operations very well under difficult circumstances especially with a shortage of staff.

Executive Director SALSKI provided background on the concept. He stated the project was moving quickly which required the services of JSD Architects. D.R. Horton agreed to reimburse the District for Architect and Engineering fees. Commissioner DOLAN mentioned the Board hasn't had the opportunity to discuss as a full board due to the meeting scheduled. He addressed his concerns and asked whether the District should move forward with the project due to flooding and other reasons. Commissioner McGRATH asked if the District planned to charge for the Dog Park. Executive Director SALSKI stated staff would eventually research all options so it can be executed if best option. He explained the first step would be agreeing to the concept and approving an agreement with D.R. Horton. Commissioner McGRATH addressed concerns with charging for the Dog Park. Commissioners agreed with having a dog park. Commissioner McGRATH had concerns with taking on another park and future operating expenses. Executive Director SALSKI explained an employee will need to visit the park every other day minimally for trash and inspections. President FRASIER asked if there will be two playgrounds for the development. Executive Director SALSKI stated the townhome area was not expected to have a playground as there was not enough land. Commissioner DOLAN had questions about the detention basin and remembered discussions about a fence around it. Executive Director SALSKI stated the detention basin would be the responsibility of the homeowner's association which was consistent with other agreements. As well, he stated the agreement would include language about the fence.

Visitor: None

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

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Secretary

**MINUTES**  
**Mundelein Park and Recreation District**  
**Regular Board Meeting**  
**January 10, 2022**

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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, and FRASIER. Commissioner ORTEGA was absent with prior notice.

Staff present included Executive Director SALSKE.

President FRASIER requested a motion to move back into the Committee Meeting. Commissioner McGRATH moved to go back into the Committee, second by Commissioner KNUDSON. A voice vote was taken with all voting yes.

Commissioners continued discussing the Townes of Oak Creek concepts. Commissioner DOLAN had concerns about the potential for big dogs crossing the playground before accessing the dog park. Executive Director SALSKE mentioned he asked the Architect to fine tune the concept to include a dog park last minute before the submittal deadline. He agreed it was a concern and would go back to the Architect for options. Then, he would present the options at next meeting. Board Members agreed.

President FRASIER requested a motion to adjourn Committee meeting and move back into the Regular Board Meeting at 7:40 p.m. Commissioner McGRATH moved to adjourn and go back into the Regular Meeting, second by Commissioner DOLAN. A roll call vote was taken with Commissioners McGRATH, DOLAN, KNUDSON and FRASIER voting yes.

President FRASIER requested a motion to approve the minutes of December 13, 2021. Commissioner DOLAN moved to approve the minutes of the Public Hearing, Committee Meeting, Regular Meeting from December 13, 2021, second by Commissioner McGRATH. President FRASIER repeated the motion, asked if there were any additional corrections or additions. None were raised. A roll call vote was taken with Commissioners DOLAN, McGRATH, KNUDSON and FRASIER voting yes.

President FRASIER read the Warrants needed to be approved. Commissioner McGRATH moved to approve Warrants 122021, 122321, 122421, 010322, 010422, 010722 and 011022 in the amount of \$640,644.74, second by Commissioner DOLAN. President FRASIER repeated the motion, asked if there were any questions. None were raised. A roll call vote was taken with Commissioners McGRATH, DOLAN, KNUDSON and FRASIER voting yes.

President FRASIER acknowledged the IAPD letter for Executive Director SALSKI to remain as Co-Chair for Research Council. Board Members congratulated Executive Director SALSKI. Commissioner DOLAN asked if an IPRA letter was sent for Executive Director being on Distinguished Accreditation Committee. Executive Director SALSKI stated a letter was not received.

President FRASIER requested a motion to table the purchase of Longmeadow Playground Equipment as Executive Director SALSKI would explain reasons. Commissioner DOLAN moved to table the purchase of Longmeadow Playground Equipment, second by Commissioner McGRATH. President FRASIER repeated the motion, asked if there were any additional corrections or additions. Executive Director SALSKI explained that he believed the District had an opportunity to apply for an OSLAD Grant for Longmeadow Park which would include the playground. He believed there was a high probability of the project qualifying for an OSLAD Grant by adding five elements such as, basketball courts, path repair, nature paths and gage pit. He stated residents have been asking him about basketball courts and nature paths. The asphalt path was identified requiring replacement in 1-2 years. He explained the playground cost was \$350,000 which was already close to the matching funding of \$400,000. Commissioner DOLAN recommended the District find opportunities to apply for grants annually. He mentioned a timeline of grant opportunities was being finalized. Commissioner KNUDSON had questions whether adding more amenities may cost the District more money. Executive Director SALSKI explained the memorandum did not include the full cost of the playground. He mentioned the installation bid was anticipated to be the difference which would almost reach the \$400,000 matching portion. A roll call vote was taken to table the approval with Commissioners DOLAN, McGRATH, KNUDSON and FRASIER voting yes.

Executive Director SALSKI stated Commissioner ORTEGA wanted to remind other Commissioners about filling out the COVID forms for the State Conference.

Visitors: None

There being no further business, Commissioner DOLAN moved to adjourn at 8:00 p.m. second by Commissioner McGRATH. A voice vote was taken with all voting yes.

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Secretary



Warrants for Board Meeting 1/24/22	
Warrant Number	Amount
010722	1,255.22
011122	40.00
011822	4,383.75
012122	206,407.34
012422	68,569.39
<b>Total</b>	<b>280,655.70</b>

Payroll ID: 102

Pay Period End Date: 01/07/2022 Check Post Date: 01/07/2022 Bank ID: A

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

010722

Grand Totals for Payroll:

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
ANNIV	0.00	0.00	0.00	0.00	FITW	61.45	146.13
BON	80.00	0.00	1,104.80	1,104.80	MEDICARE_EE	16.01	35.15
CV19-1	0.00	0.00	0.00	0.00	MEDICARE_ER	16.01	35.15
ESSNTLCOMP	0.00	0.00	0.00	0.00	PEN_IM2	27.02	59.44
FNRL	0.00	0.00	0.00	0.00	PEN_IM2_ER	65.92	145.03
HOL	0.00	0.00	0.00	441.92	SITW	48.83	108.02
JRY	0.00	0.00	0.00	0.00	SOCSEC_EE	68.49	150.30
OT	0.00	0.00	0.00	0.00	SOCSEC_ER	68.49	150.30
REFERRAL	0.00	0.00	0.00	0.00			
REG	0.00	0.00	0.00	877.54			
TFB	0.00	0.00	0.00	0.00			
VAC	0.00	0.00	0.00	0.00			

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
1,104.80	0.00	221.80	883.00	2,424.26	424.74	150.42

Tax Type	State / Loc	App Wages	Prior Ded	Taxable Gross
Social Security		1,104.80	0.00	1,104.80
Medicare		1,104.80	0.00	1,104.80
Federal		1,104.80	27.02	1,077.78
State	IL	1,104.80	27.02	1,077.78

1,104.80
84.50
65.92
0.00
1,255.22

# Mundelein Park District Warrant Report

Date Paid 01/11/2022

01/11/22

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
133692	KASIA SMULSKA	ACTIVITY CANCELLATION	RECREATION PROGRAM FUND	ASSETS	\$40.00
Check Total:					\$40.00

**Warrant Total: \$40.00**

Payroll ID: 103

Pay Period End Date: 01/15/2022 Check Post Date: 01/21/2022 Bank ID: A

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

012122

Grand Totals for Payroll:

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
** REG	5.66	0.00	77.80		** NCPERS	16.00	
** VAC	33.63	0.00	616.77		ADDL IMRF 1	1,229.35	2,420.44
20-0304	0.00	0.00	0.00	0.00	ADDL IMRF 2	1,142.90	2,268.00
25-0805	0.00	0.00	0.00	0.00	DENTAL	195.51	391.02
25-0807	0.00	0.00	0.00	0.00	DENTAL_ER	1,107.39	2,214.78
30-1102	0.00	0.00	0.00	0.00	EAP_ER	67.94	135.88
30-1105	0.00	0.00	0.00	0.00	FCC	65.55	131.10
30-1106	0.00	0.00	0.00	0.00	FITW	11,226.03	21,667.42
30-1107	0.00	0.00	0.00	0.00	FLH	434.80	869.60
30-1108	0.00	0.00	0.00	0.00	HERITAGE GREENS	326.43	648.36
ANNIV	0.00	0.00	1,060.00	1,060.00	MEDICAL_HMO	1,854.33	3,708.66
AQUA	0.00	0.00	0.00	0.00	MEDICAL_HMO_ER	10,507.97	21,015.94
BON	0.00	0.00	525.00	1,125.40	MEDICAL_PPO	1,846.01	3,692.02
CAR	0.00	0.00	0.00	500.00	MEDICAL_PPO_ER	10,460.34	20,920.68
CELL	0.00	0.00	620.00	620.00	MEDICARE_EE	2,223.03	4,174.99
CV19	79.00	0.00	1,392.84	1,392.84	MEDICARE_ER	2,223.03	4,174.99
CV19-1	0.00	0.00	0.00	0.00	NCPERS	32.00	64.00
CV19-2	0.00	0.00	0.00	0.00	NWD	455.00	910.00
CV19-3	0.00	0.00	0.00	0.00	NYL	53.34	106.68
CV19-4	0.00	0.00	0.00	0.00	PDMRA ADDL LIFE	217.75	435.50
CV19-5	0.00	0.00	0.00	0.00	PEN_IM2	2,821.70	5,561.95
CV19-6	0.00	0.00	0.00	0.00	PEN_IM2_ER	6,884.90	13,571.10
DBL	0.00	0.00	0.00	0.00	PEN_IMR	2,962.48	5,749.82
EOY	0.00	0.00	1,000.00	1,000.00	PEN_IMR_ER	7,228.46	14,029.55
EPTO	0.00	0.00	0.00	0.00	SITW	6,904.47	12,965.88
ESSNTILCOMP	0.00	0.00	0.00	0.00	SOCSEC_EE	9,504.99	17,851.55
FFCRA123	0.00	0.00	0.00	0.00	SOCSEC_ER	9,504.99	17,851.55
FFCRA456	0.00	0.00	0.00	0.00	STA	850.00	1,700.00
FNRL	0.00	0.00	0.00	616.00	STA %	329.23	658.46
GOLF LSSNS	0.00	0.00	0.00	0.00	UN	135.00	270.00
HOL	407.00	0.00	11,677.35	35,538.73	VISION	26.77	53.54
INC	0.00	0.00	0.00	0.00	VISION_ER	151.66	303.32
INTERIM	0.00	0.00	0.00	260.80	WI UI PRCNT GAR	10.26	10.26
JRY	0.00	0.00	0.00	0.00			
LWP	0.00	0.00	0.00	0.00			
NHI	0.00	0.00	1,538.50	3,077.00			
OT	0.00	42.50	1,387.47	2,764.60			
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	0.00			
PER	59.00	0.00	1,275.82	5,346.57			
REFERRAL	0.00	0.00	0.00	0.00			
REG	3,638.99	0.00	67,301.84	108,616.25			

158,270.66

11,728.02

14,113.36

22,295.30

206,407.34

\* = Check Adjustment &gt;&gt; = Pre-Tax Deductions capped at Applicable Gross

Payroll ID: 103

Pay Period End Date: 01/15/2022 Check Post Date: 01/21/2022 Bank ID: A

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

SALARY	1,200.00	0.00	64,676.66	103,869.38
SIC	78.50	0.00	1,331.06	2,490.73
SIN	48.00	0.00	1,580.83	3,091.21
TFB	0.00	0.00	0.00	0.00
TIP	0.00	0.00	0.00	0.00
TLI	0.00	0.00	78.62	157.24
VAC	83.00	0.00	2,208.72	25,028.62
WELLNESS	0.00	0.00	0.00	838.46

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
158,270.66	0.00	44,846.93	113,407.73	297,236.59	112,693.07	48,136.68

Tax Type	State / Loc	App Wages	Prior Ded	Taxable Gross
Social Security		157,729.28	4,422.97	153,306.31
Medicare		157,729.28	4,422.97	153,306.31
Federal		157,729.28	11,841.38	145,887.90
State	IL	155,412.06	11,601.56	143,810.50
State	WI	2,317.22	239.82	2,077.40

\* = Check Adjustment &gt;&gt; = Pre-Tax Deductions capped at Applicable Gross

# Mundelein Park District Warrant Report

Date Paid 01/24/2022

012422

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
133704	2XL CORPORATION	FACILITY WIPES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$694.67
Check Total:					\$694.67
133705	ACE HARDWARE	IP CHLORINE LIQUID	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$37.98
Check Total:					\$37.98
133706	ACTIVE NETWORK LLC	ACTIVENET BAR CODE SCANNER FOR NORTH 1	RECREATION PROGRAM FUND	BAREFOOT BAY	\$321.20
		ACTIVENET CARD READER	RECREATION PROGRAM FUND	ADMINISTRATION	\$460.00
		CHARGEBACK	RECREATION PROGRAM FUND	ASSETS	\$15.00
Check Total:					\$796.20
133707	ACUSHNET COMPANY	JACKET	CORPORATE FUND	GOLF PRO SHOP	\$100.29
		CLUB	CORPORATE FUND	GOLF PRO SHOP	\$161.21
Check Total:					\$261.50
133708	AIRGAS USA, LLC	PROPANE RENTAL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$106.96
Check Total:					\$106.96
133709	ALBERTSONS COMPANIES INC	LC HOLIDAY PARTY SUPPLIES	RECREATION PROGRAM FUND	LEARNING CENTER	\$50.72
		DAY OFF IN HOUSE FIELD TRIP SUPPLIES	RECREATION PROGRAM FUND	REC CONNECTION	\$142.93
Check Total:					\$193.65
133710	ALERTLINE COMMUNICATIONS LLC	MCC ELEVATOR TELEPHONE	RECREATION PROGRAM FUND	MCC FACILITY	\$100.00
Check Total:					\$100.00
133711	ALLIED CENTRAL SECURITY &	ALARM KEY PAD REPLACEMENT - DLRC	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$414.00
Check Total:					\$414.00
133712	ANCEL GLINK, P.C.	LEGAL SERVICES	CORPORATE FUND	ADMINISTRATION	\$1,490.00
Check Total:					\$1,490.00
133713	APRIL LEE	STATE CONFERENCE PER DIEM 2022 EXPENSES	RECREATION PROGRAM FUND	ADMINISTRATION	\$294.50
Check Total:					\$294.50
133714	AUTOMOTIVE LIFT SERVICE & EQUIPMENT	LIFT MAINTENANCE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$566.00
Check Total:					\$566.00
133715	BRIAN KASPAR	STATE CONFERENCE PER DIEM 2022 EXPENSES	RECREATION PROGRAM FUND	ADMINISTRATION	\$274.50
Check Total:					\$274.50
133716	BUCK BROS INC				

**Mundelein Park District**  
**Warrant Report**  
**Date Paid 01/24/2022**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		SWEeper REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$250.95
				Check Total:	\$250.95
133717	CAHILL HEATING, AIR CONDITION-				
		AIR CON REPAIR	CORPORATE FUND	GOLF PRO SHOP	\$120.00
		MUSEUM FURNACE REPAIR	CORPORATE FUND	MUSEUM	\$671.00
				Check Total:	\$791.00
133718	CARLY SPINA				
		CANCEL/REFUND DUE TO LOW ENROLLMENT	RECREATION PROGRAM FUND	ASSETS	\$130.25
				Check Total:	\$130.25
133719	CHERI REHOR				
		STATE CONFERENCE PER DIEM 2022 EXPENSES	RECREATION PROGRAM FUND	REC CONNECTION	\$294.50
				Check Total:	\$294.50
133720	CHRISTA LAWRENCE				
		STATE CONFERENCE PER DIEM 2022 EXPENSES	CORPORATE FUND	ADMINISTRATION	\$274.50
				Check Total:	\$274.50
133721	CHRISTOPHER CRONKHITE				
		STATE CONFERENCE PER DIEM 2022 EXPENSES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$256.50
				Check Total:	\$256.50
133722	CINTAS FIRST AID & SAFETY				
		FIRST AID SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$144.36
		FIRST AID SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$32.99
		DRC FIRST AID SUPPLY	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$91.73
				Check Total:	\$269.08
133723	CITY ELECTRIC SUPPLY CO				
		SAUNA REPAIRS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$47.59
				Check Total:	\$47.59
133724	CONSERV FS INC				
		PARKS - SNOW SHOVELS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$176.80
				Check Total:	\$176.80
133725	CONSTELLATION NEW ENERGY, INC				
		HICKORY PARK - ELECTRIC	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$22.01
				Check Total:	\$22.01
133726	COUNTRYSIDE LAKE ASSOCIATION				
		PROP OWNERS ASSOCIATION DUES	CORPORATE FUND	GOLF PRO SHOP	\$3,300.00
				Check Total:	\$3,300.00
133727	DEB ENGDAHL				
		STATE CONFERENCE PER DIEM 2022 EXPENSES	CORPORATE FUND	ADMINISTRATION	\$274.50
				Check Total:	\$274.50
133728	DEBBIE MCINERNEY				
		STATE CONFERENCE PER DIEM 2022 EXPENSES	CORPORATE FUND	ADMINISTRATION	\$330.50

**Mundelein Park District**  
**Warrant Report**  
**Date Paid 01/24/2022**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
Check Total:					\$330.50
133729	DELICIOUS UNLIMITED				
		QUALITY CATERING FOOD SERVICE FOR WK OF 12/28	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$263.84
		QUALITY CATERING FOOD SERVICE FOR WK OF 1/3	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$554.16
Check Total:					\$818.00
133730	EFAX CORPORATE				
		JANUARY 2022 FAX SERVICE	RECREATION PROGRAM FUND	REGENT CENTER	\$15.66
		JANUARY 2022 FAX SERVICE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$15.66
		JANUARY 2022 FAX SERVICE	RECREATION PROGRAM FUND	MCC FACILITY	\$15.65
		JANUARY 2022 FAX SERVICE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$15.66
		JANUARY 2022 FAX SERVICE	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$15.66
		JANUARY 2022 FAX SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$15.66
Check Total:					\$93.95
133731	EMPLOYEE BENEFITS CORPORATION				
		JANUARY FLEX FEES	CORPORATE FUND	ADMINISTRATION	\$54.00
Check Total:					\$54.00
133732	ERICA DE LUCA				
		STATE CONFERENCE PER DIEM 2022 EXPENSES	RECREATION PROGRAM FUND	ADMINISTRATION	\$274.50
Check Total:					\$274.50
133733	FIRST COMMUNICATIONS LLC				
		JAN 2022 TELEPHONE AND INTERNET	CORPORATE FUND	ADMINISTRATION	\$26.28
		JAN 2022 TELEPHONE AND INTERNET	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$26.28
		JAN 2022 TELEPHONE AND INTERNET	CORPORATE FUND	GOLF PRO SHOP	\$106.06
		JAN 2022 TELEPHONE AND INTERNET	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$22.51
		JAN 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	MCC FACILITY	\$18.77
		JAN 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$18.77
		JAN 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$22.52
		JAN 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$7.51
		JAN 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	REC CONNECTION	\$7.51
		JAN 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	BAREFOOT BAY	\$22.52
		JAN 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$7.51
		JAN 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	LEARNING CENTER	\$3.75
		JAN 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	REGENT CENTER	\$3.75
		JAN 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	\$275.00
		JAN 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$275.00
Check Total:					\$843.74
133734	FOX VALLEY FIRE & SAFETY				
		MCC FIRE EXTINGUISHER CERT	RECREATION PROGRAM FUND	MCC FACILITY	\$170.55
		KDS FIRE EXTINGUISHER CERT	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$85.00
		FIRE EXTINGUISHER SERVICE - REGENT CENTER	RECREATION PROGRAM FUND	REGENT CENTER	\$85.00
		ANNUAL FIRE EXTINGUISHER	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$213.50
		BAY FIRE EXTINGUISHER CERTS - BAY	RECREATION PROGRAM FUND	BAREFOOT BAY	\$50.00
		DLRC FIRE EXTINGUISHER CERT	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$85.00
		MUSEUM - FIRE EXTINGUISHER SERV.	CORPORATE FUND	MUSEUM	\$85.00
		FIRE EXTINGUISHER SERVICE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$50.40
		BOAT HOUSE - FIRE EXTINGUISHER SERV.	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$50.00
Check Total:					\$874.45



**Mundelein Park District**  
**Warrant Report**  
**Date Paid 01/24/2022**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
133735	FRANK COONEY CO, INC				
		BIG & LITTLE CORK BOARDS	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$2,840.00
				Check Total:	\$2,840.00
133736	FSS TECHNOLOGIES LLC				
		ALARM	CORPORATE FUND	GOLF PRO SHOP	\$219.00
		ALARM MONITORING - REGENT	RECREATION PROGRAM FUND	REGENT CENTER	\$144.00
		ALARM MONITORING - BAY	RECREATION PROGRAM FUND	BAREFOOT BAY	\$144.00
		ALARM MONITORING - MCC	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$21.90
		ALARM MONITORING - MCC	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$21.90
		ALARM MONITORING - MCC	RECREATION PROGRAM FUND	MCC FACILITY	\$175.20
		ALARM SERVICE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$219.00
		ALARM MONITORING - DLRC	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$144.00
		DRC ALARM MONITORING	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$219.00
		MUSEUM-ALARM	CORPORATE FUND	MUSEUM	\$219.00
				Check Total:	\$1,527.00
133737	GWEN FUESZ				
		STATE CONFERENCE PER DIEM 2022 EXPENSES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$274.50
				Check Total:	\$274.50
133738	HITZ PIZZA AND SPORTS BAR				
		DAY OFF SCHOOL IN-HOUSE FIELD TRIP FOOD	RECREATION PROGRAM FUND	REC CONNECTION	\$111.60
				Check Total:	\$111.60
133739	ILLINOIS SHOTOKAN KARATE				
		FALL 2021 KARATE	RECREATION PROGRAM FUND	KARATE	\$9,153.00
				Check Total:	\$9,153.00
133740	JAZMIN UVALDO				
		REFUND PERMIT CHARGES	RECREATION PROGRAM FUND	ASSETS	\$600.00
				Check Total:	\$600.00
133741	JESSE ORTEGA				
		STATE CONFERENCE PER DIEM 2022 EXPENSES	CORPORATE FUND	ADMINISTRATION	\$180.95
		STATE CONFERENCE PER DIEM 2022 EXPENSES	RECREATION PROGRAM FUND	ADMINISTRATION	\$77.55
				Check Total:	\$258.50
133742	JONATHAN KARL				
		NATIONAL GOLF SHOW PER DIEM 2022 EXPENSE	CORPORATE FUND	GOLF PRO SHOP	\$457.00
				Check Total:	\$457.00
133743	KELSEY FULLER				
		STATE CONFERENCE PER DIEM 2022 EXPENSES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$274.50
				Check Total:	\$274.50
133744	KEVIN DOLAN				
		STATE CONFERENCE PER DIEM 2022 EXPENSES	CORPORATE FUND	ADMINISTRATION	\$220.15
		STATE CONFERENCE PER DIEM 2022 EXPENSES	RECREATION PROGRAM FUND	ADMINISTRATION	\$94.35
				Check Total:	\$314.50

**Mundelein Park District**  
**Warrant Report**  
**Date Paid 01/24/2022**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
133745	LAKESIDE TRANSPORTATION				
		BUS FOR FIELD TRIP	RECREATION PROGRAM FUND	REC CONNECTION	\$450.80
		BUS FOR FIELD TRIP	RECREATION PROGRAM FUND	REC CONNECTION	\$336.00
				Check Total:	\$786.80
133746	LANER MUCHIN LTD				
		LEGAL SERVICES-COLLECTIVE BARGAINING-2021	CORPORATE FUND	ADMINISTRATION	\$728.75
				Check Total:	\$728.75
133747	LAURA CAVAZOS				
		STATE CONFERENCE PER DIEM 2022 EXPENSES	CORPORATE FUND	ADMINISTRATION	\$294.50
				Check Total:	\$294.50
133748	LAUTERBACH & AMEN, LLP				
		FIVE YEAR FORECAST	CORPORATE FUND	ADMINISTRATION	\$170.00
				Check Total:	\$170.00
133749	LAWSON PRODUCTS				
		PAINT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$44.52
				Check Total:	\$44.52
133750	MARISSA MORAVEC				
		STATE CONFERENCE PER DIEM 2022 EXPENSES	RECREATION PROGRAM FUND	REGENT CENTER	\$274.50
				Check Total:	\$274.50
133751	MATT LAPORTE				
		STATE CONFERENCE PER DIEM 2022 EXPENSE	RECREATION PROGRAM FUND	ADMINISTRATION	\$274.50
				Check Total:	\$274.50
133752	MATTHEW J PETERSEN				
		INSTRUCTOR FOR AQUA PURSUIT	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$1,988.00
				Check Total:	\$1,988.00
133753	MGN LOCK-KEY & SAFES, INC				
		KEYS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$41.90
				Check Total:	\$41.90
133754	MORRISON'S LAUNDRY & CLEANERS				
		FLAG REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$17.50
		CUSTODIAL LAUNDRY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$90.50
				Check Total:	\$108.00
133755	MUNDELEIN ELEMENTARY				
		DECEMBER WASHINGTON RENTAL	RECREATION PROGRAM FUND	REC CONNECTION	\$603.72
				Check Total:	\$603.72
133756	MUNDELEIN PARKS FOUNDATION				
		FOUNDATION REIMBURSEMENT FOR 2021	RECREATION PROGRAM FUND	ASSETS	\$266.73
				Check Total:	\$266.73
133757	MUNDELEIN VERNON HILLS ROTARY				
		DUES - ROTARY	CORPORATE FUND	ADMINISTRATION	\$326.00

**Mundelein Park District**  
**Warrant Report**  
**Date Paid 01/24/2022**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
Check Total:					\$326.00
133758	NAPA AUTO PARTS				
		TRUCK REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$94.15
		TRUCK REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$210.30
		TRUCK MAINT.	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$44.12
Check Total:					\$348.57
133759	NATHAN NEUWIRTH				
		STATE CONFERENCE PER DIEM 2022 EXPENSES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$256.50
Check Total:					\$256.50
133760	NEDCO LLC DBA SAWVELL TREE SERVICE				
		WOODLANDS PARK - TREE REMOVAL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$950.00
Check Total:					\$950.00
133761	NORTH SHORE GAS				
		NAT GAS - PARKS MAINT BUILDING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$386.16
		BAY CONCESSIONS - GAS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$595.57
		BAY FACILITY - GAS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$373.47
		DLRC GAS	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$490.73
		NAT GAS - MUSEUM	CORPORATE FUND	MUSEUM	\$219.33
		GAS - REGENT CENTER 2021	RECREATION PROGRAM FUND	REGENT CENTER	\$368.18
		KDS GAS	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$157.81
		MCC GAS	RECREATION PROGRAM FUND	MCC FACILITY	\$425.89
		MCC GAS	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$638.83
		MCC GAS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$1,703.56
		MCC GAS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$1,490.61
		DRC NATURAL GAS	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$130.65
		DRC NATURAL GAS	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$97.99
		DRC NATURAL GAS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$65.33
		DRC NATURAL GAS	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$65.33
		DRC NATURAL GAS	RECREATION PROGRAM FUND	REC CONNECTION	\$228.64
		DRC NATURAL GAS	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$65.33
Check Total:					\$7,503.41
133762	PAT McGRATH				
		STATE CONFERENCE PER DIEM 2022 EXPENSES	CORPORATE FUND	ADMINISTRATION	\$180.95
		STATE CONFERENCE PER DIEM 2022 EXPENSES	RECREATION PROGRAM FUND	ADMINISTRATION	\$77.55
Check Total:					\$258.50
133763	PAYTON WAIGAND				
		TRAVEL FOR SGE INSTRUCTOR TRAINING COURSE	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$116.04
Check Total:					\$116.04
133764	PDRMA				
		HR HELP PDRMA TRAINING CLASS-BANNON	CORPORATE FUND	ADMINISTRATION	\$199.00
Check Total:					\$199.00
133765	RAIN DROP PRODUCTS LLC				
		LARRY LOBSTER FEATURE FOR SPRAY PARK	RECREATION PROGRAM FUND	SPRAY PARK	\$4,700.00
Check Total:					\$4,700.00

**Mundelein Park District**  
**Warrant Report**  
**Date Paid 01/24/2022**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
133766	REINDERS INC	BED KNIVES GREENS MOWERS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$736.75
				Check Total:	\$736.75
133767	ROB FOSTER	STATE CONFERENCE PER DIEM 2022 EXPENSES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$256.50
				Check Total:	\$256.50
133768	RON SALSKI	STATE CONFERENCE PER DIEM 2022 EXPENSES	CORPORATE FUND	ADMINISTRATION	\$294.50
				Check Total:	\$294.50
133769	SARAH BANNON	STATE CONFERENCE PER DIEM 2022 EXPENSES	CORPORATE FUND	ADMINISTRATION	\$330.50
				Check Total:	\$330.50
133770	SCHURING & SCHURING, INC	MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$57.60
				Check Total:	\$57.60
133771	SOUND OF MUSIC SYSTEMS CORP	2021 EXPENSE-FITNESS CENTER ROYALTIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$45.00
				Check Total:	\$45.00
133772	SPORTSKIDS INC	SPORTSKIDS FALL II 2021	RECREATION PROGRAM FUND	SPORTS CONTRACT PROGR	\$4,182.92
				Check Total:	\$4,182.92
133773	SPORTSMITH	STRENGTH EQUIPMENT REPAIRS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$84.76
				Check Total:	\$84.76
133774	STARFISH AQUATICS INSTITUTE	STARFISH SWIM AQUATICS ANNUAL MEMBERSHIP	RECREATION PROGRAM FUND	MCC SWIM LESSONS	\$1,548.00
				Check Total:	\$1,548.00
133775	SUBURBAN PROPANE	PROPANE CHEMICAL BUILDING	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$720.13
				Check Total:	\$720.13
133776	TOSHIBA FINANCIAL SERVICES	1ST FLOOR COPIER LEASE	RECREATION PROGRAM FUND	ADMINISTRATION	\$212.81
				Check Total:	\$212.81
133777	TOUR EDGE GOLF MFG, INC	CLUB	CORPORATE FUND	GOLF PRO SHOP	\$186.50
				Check Total:	\$186.50
133778	TRACIE OUIMET	STATE CONFERENCE PER DIEM 2022 EXPENSES	CORPORATE FUND	ADMINISTRATION	\$274.50
				Check Total:	\$274.50

# Mundelein Park District Warrant Report

Date Paid 01/24/2022

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
133779	ULINE	PPE-RESPIRATOR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$21.00
Check Total:					\$21.00
133780	VILLAGE OF MUNDELEIN				
		WATER & SEWER SERVICE 10/06/2021 -12/08/2021 - DLRC	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$71.38
		WATER & SEWER SERVICE 10/06/2021 -12/08/2021 - PARKS GARAGE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$62.04
		WATER & SEWER SERVICE 10/06/2021 -12/08/2021	RECREATION PROGRAM FUND	SPRAY PARK	\$62.04
		WATER & SEWER SERVICE 10/06/2021 -12/08/2021	RECREATION PROGRAM FUND	BAREFOOT BAY	\$4,184.32
		WATER & SEWER SERVICE 10/06/2021 -12/08/2021	RECREATION PROGRAM FUND	REGENT CENTER	\$71.38
		WATER & SEWER SERVICE 10/10/2021 -12/10/2021	RECREATION PROGRAM FUND	MCC FACILITY	\$3.32
		WATER & SEWER SERVICE 10/10/2021 -12/10/2021	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$4.99
		WATER & SEWER SERVICE 10/10/2021 -12/10/2021	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$13.30
		WATER & SEWER SERVICE 10/10/2021 -12/10/2021	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$11.63
		WATER & SEWER SERVICE 10/06/2021 -12/08/2021	RECREATION PROGRAM FUND	MCC FACILITY	\$111.15
		WATER & SEWER SERVICE 10/06/2021 -12/08/2021	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$166.72
		WATER & SEWER SERVICE 10/06/2021 -12/08/2021	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$444.58
		WATER & SEWER SERVICE 10/06/2021 -12/08/2021	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$389.01
		WATER & SEWER SERVICE 10/06/2021 -12/08/2021	RECREATION PROGRAM FUND	MCC FACILITY	\$64.11
		WATER & SEWER SERVICE 10/06/2021 -12/08/2021	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$96.17
		WATER & SEWER SERVICE 10/06/2021 -12/08/2021	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$256.45
		WATER & SEWER SERVICE 10/06/2021 -12/08/2021	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$224.39
		WATER & SEWER SERVICE 10/10/2021 -12/10/2021	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$3.32
		WATER & SEWER SERVICE 10/10/2021 -12/10/2021	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$3.32
		WATER & SEWER SERVICE 10/10/2021 -12/10/2021	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$4.99
		WATER & SEWER SERVICE 10/10/2021 -12/10/2021	RECREATION PROGRAM FUND	REC CONNECTION	\$11.63
		WATER & SEWER SERVICE 10/10/2021 -12/10/2021	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$3.32
		WATER & SEWER SERVICE 10/10/2021 -12/10/2021	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$6.66
		WATER & SEWER SERVICE 10/10/2021 -12/10/2021	RECREATION PROGRAM FUND	BAREFOOT BAY	\$33.24
		WATER & SEWER SERVICE 10/06/2021 -12/08/2021 WITH ICE RINK	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$8.02
		WATER & SEWER SERVICE 10/06/2021 -12/08/2021 WITH ICE RINK	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$8.02
		WATER & SEWER SERVICE 10/06/2021 -12/08/2021 WITH ICE RINK	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$12.02
		WATER & SEWER SERVICE 10/06/2021 -12/08/2021 WITH ICE RINK	RECREATION PROGRAM FUND	REC CONNECTION	\$28.06
		WATER & SEWER SERVICE 10/06/2021 -12/08/2021 WITH ICE RINK	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$8.02
		WATER & SEWER SERVICE 10/06/2021 -12/08/2021 WITH ICE RINK	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$16.02
		WATER & SEWER SERVICE 10/06/2021 -12/08/2021 WITH ICE RINK	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$150.00

**Mundelein Park District**  
**Warrant Report**  
**Date Paid 01/24/2022**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
Check Total:					\$6,533.62
133781	WALLY FRASIER				
		STATE CONFERENCE PER DIEM 2022 EXPENSES	CORPORATE FUND	ADMINISTRATION	\$220.15
		STATE CONFERENCE PER DIEM 2022 EXPENSES	RECREATION PROGRAM FUND	ADMINISTRATION	\$94.35
Check Total:					\$314.50
133782	WAREHOUSE DIRECT OFFICE PROD				
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$600.45
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$200.15
		REGENT CENTER - PRINTER INK	RECREATION PROGRAM FUND	REGENT CENTER	\$46.11
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$8.31
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$12.46
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$105.19
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$157.79
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$15.76
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$23.64
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$333.61
		PARKS - OFFICE SUPPLIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$53.01
Check Total:					\$1,556.48
133783	WEBLINX INC				
		GRAVITY FLOW	CORPORATE FUND	ADMINISTRATION	\$99.00
Check Total:					\$99.00
133784	WILLIAM BROLLEY				
		GOLF NATIONAL SHOW PER DIEM 2022 EXPENSE	CORPORATE FUND	GOLF PRO SHOP	\$457.00
Check Total:					\$457.00
7	LECHNER AND SONS				
		RENTAL TOWELS	CORPORATE FUND	GOLF PRO SHOP	\$87.50
		RENTAL TOWELS	CORPORATE FUND	GOLF PRO SHOP	\$87.50
		CREDIT FOR NO SERVICE	CORPORATE FUND	GOLF PRO SHOP	\$(175.00)
Check Total:					\$0.00

**Warrant Total: \$68,569.39**



## **BOARD MEMORANDUM**

### **January 24, 2022 Regular Board Meeting Agenda Item**

**To:** Board of Commissioners  
**From:** Ron Salski, Executive Director  
Debbie McInerney, Superintendent of Business Services and Technology  
**Date:** January 24, 2022  
**Subject:** November and December Financial Report

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#### **Analysis/Considerations**

Attached are the financial reports for November and December. The December report is close to final for the year, but some minor changes are still expected as final invoices arrive and journal entries are completed in preparation for the audit. Staff does not expect any of these changes to alter the numbers significantly.

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**

The District financials remained strong through the end of the year and ended up favorable in the amount of \$1,604,338.69. This is better than the projection provided in November of \$1,516,782.

There were additional savings on the expense side due to staffing as well as due to supply chain delays. Some items ordered in 2021 have not yet been received and will therefore be shown as expenses on the 2022 budget.

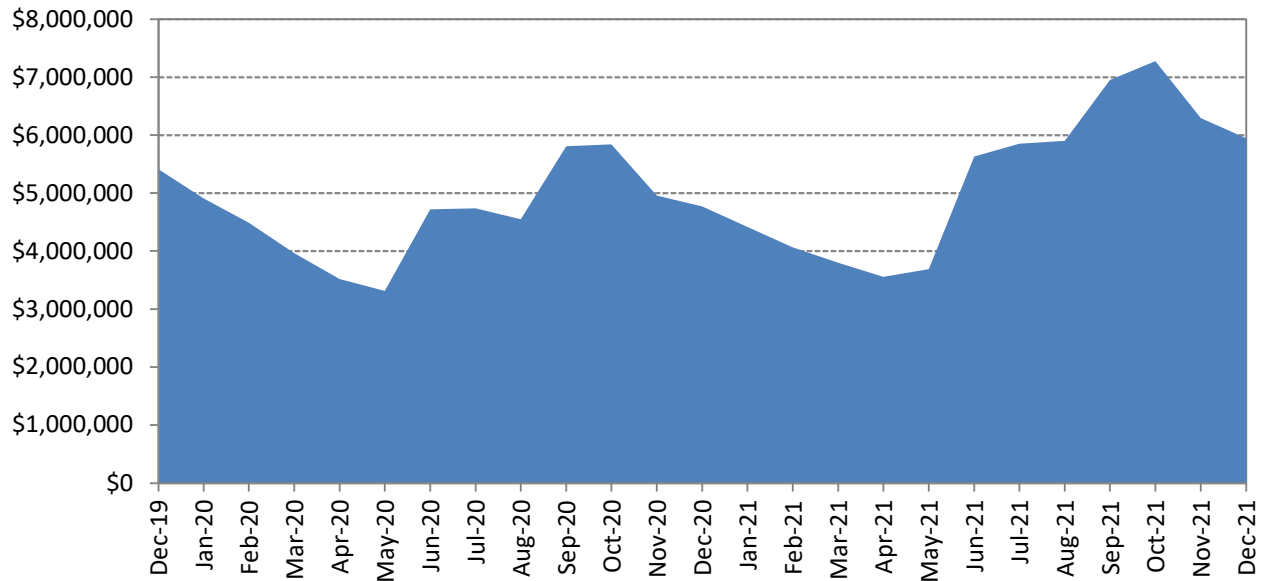
#### **Action and Motion Requested**

Move to place the November and December Financials on file.

**Mundelein Park District Cash Flows**

12/31/2021

Date	Recreation Fund	Corporate Fund	Capital Improvement Fund	Joint Checking	Total
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
11/30/2021	695.00	14,646.57	549,393.71	5,730,879.42	6,295,614.70
12/31/2021	695.00	15,584.91	549,406.69	5,378,710.50	5,944,397.10

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




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

Fund Name	Fund	Jt Ckg- 1001	FLEX Ckg-1002	MMKT - 1004	CD's - 1007	IPDLAF - 1009	Petty Cash	Total
<b>GL Cash/Investment Accounts</b>								
Corporate Fund	10-00.000-1001	3,198,335.74						3,198,335.74
	10-00.000-1002		3,798.14					3,798.14
	10-00.000-1004							-
	10-00.000-1007							-
	10-00.000-1009					10,261.77		10,261.77
	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	2,009,469.90						2,009,469.90
	20-00.000-1108	23,162.25						23,162.25
	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	147,731.81						147,731.81
Capital Improv Fund	40-00.000-1001	10.80						10.80
	40-00.000-1007				-			-
	40-00.000-1009				-	549,406.69		549,406.69
<b>TOTAL:</b>		<b>5,378,710.50</b>	<b>3,798.14</b>	<b>-</b>	<b>-</b>	<b>559,668.46</b>	<b>2,220.00</b>	<b>5,944,397.10</b>

**Bank and Investment Accounts**

WCB - Checking		5,378,710.50	3,798.14					
Libertyville Bank & Trust								
IPDLAF - Bond Imprv Fund					-	549,406.69		
IPDLAF-Operating Fund						10,261.77		
Cash On Hand							2,220.00	
<b>TOTAL:</b>		<b>5,378,710.50</b>	<b>3,798.14</b>	<b>-</b>	<b>-</b>	<b>559,668.46</b>	<b>2,220.00</b>	<b>5,944,397.10</b>

Difference:

**Changes in Fund Balance through December 31, 2021**

	Assets	Liabilities	Beg Fund Bal	End Fund Bal	Revenues	Expenses	Chg to Fund Bal
Corporate Fund - 10	6,718,919.60	(3,650,076.01)	(2,420,490.07)	(3,068,843.59)	(5,654,325.22)	5,005,799.02	(648,526.20)
Recreation Fund - 20	4,167,696.37	(2,474,314.33)	(1,346,908.52)	(1,693,382.04)	(4,852,990.92)	4,506,517.40	(346,473.52)
Debt Service Fund - 30	677,731.81	(530,000.00)	(141,730.48)	(147,731.81)	(520,626.33)	514,625.00	(6,001.33)
Capital Improv Fund - 40	560,169.99	(137,903.78)	(452,731.64)	(422,266.21)	(608,528.99)	638,994.42	30,465.43
<b>TOTAL:</b>	<b>12,124,517.77</b>	<b>(6,792,294.12)</b>	<b>(4,361,860.71)</b>	<b>(5,332,223.65)</b>	<b>(11,636,471.46)</b>	<b>10,665,935.84</b>	<b>(970,535.62)</b>

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2021	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 12/31/2021
Fund 10 - CORPORATE FUND					
Assets					
Account Type: Cash					
10-00.000-1001	CHECKING ACCOUNT - MCB	2,495,902.24	6,011,773.60	5,309,340.10	3,198,335.74
10-00.000-1002	CHECKING ACCOUNT - FLEX	3,294.43	11,000.00	10,496.29	3,798.14
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	6,022,773.60	5,319,836.39	3,203,658.88
Account Type: Investments					
10-00.000-1009	IPDLAF INVESTMENT	10,259.61	2.16	0.00	10,261.77
	Total Investments:	10,259.61	2.16	0.00	10,261.77
Account Type: Accounts Receivable					
10-00.000-1101	REAL ESTATE TAXES RECEIVABLE	3,237,438.07	3,470,938.06	3,266,876.13	3,441,500.00
10-00.000-1110	ACCOUNTS RECEIVABLE	144.57	189,105.83	188,030.85	1,219.55
	Total Accounts Receivable:	3,237,582.64	3,660,043.89	3,454,906.98	3,442,719.55
Account Type: Fixed Assets					
10-00.000-1030	MERCHANDISE INVENTORY	35,017.16	0.00	7,520.37	27,496.79
	Total Fixed Assets:	35,017.16	0.00	7,520.37	27,496.79
Account Type: Other Assets					
10-00.000-1202	PREPAID OTHER EXPENSES	22,014.58	29,713.93	17,445.90	34,282.61
10-00.000-1204	VENDOR DEPOSITS	0.00	500.00	0.00	500.00
	Total Other Assets:	22,014.58	30,213.93	17,445.90	34,782.61
TOTAL ASSETS		5,805,595.66	9,713,033.58	8,799,709.64	6,718,919.60
Liabilities					
Account Type: Accounts Payable					
10-00.000-2001	ACCOUNTS PAYABLE	64,008.87	1,785,944.29	1,789,417.34	67,481.92
10-00.000-2005	SALES TAX PAYABLE	395.00	27,287.08	27,161.74	269.66
	Total Accounts Payable:	64,403.87	1,813,231.37	1,816,579.08	67,751.58
Account Type: Liabilities-ST					
10-00.000-2019	WAGE GARNISHMENTS	0.00	648.02	648.02	0.00
10-00.000-2020	ACCRUED WAGES PAYABLE	82,320.60	82,320.60	100,634.66	100,634.66
10-00.000-2021	FEDERAL PR TAX WITHHELD	0.00	307,818.23	307,818.23	0.00
10-00.000-2022	FICA PAYROLL TAX LIABILITY	0.00	536,394.36	537,328.24	933.88
10-00.000-2023	MEDICARE P/R TAX LIABILITY	0.00	126,139.88	126,358.28	218.40
10-00.000-2024	IL/WI PAYROLL TAX LIABILITY	0.00	194,748.12	194,748.12	0.00
10-00.000-2026	IMRF EE/ER PR LIABILITY	0.00	485,294.00	485,294.00	0.00
10-00.000-2028	INSURANCE PR DEDUCTION	0.00	632,818.72	632,818.72	0.00
10-00.000-2029	457 PR DEDUCTION-NATIONWIDE	0.00	14,330.00	14,330.00	0.00
10-00.000-2030	457 PR DEDUCTION-SEC BNFT/STD	0.00	18,971.28	18,971.28	0.00
10-00.000-2031	UNION DUES PR DEDUCTION	0.00	3,891.00	3,891.00	0.00
10-00.000-2032	ADD'L LIFE INSURANCE IMRF	0.00	1,112.00	1,112.00	0.00
10-00.000-2033	ADD'L LIFE INSURANCE PDRMA	0.00	6,651.65	6,651.65	0.00
10-00.000-2037	ADD'L EE IMRF CONTRIBUTIONS	0.00	60,649.39	60,649.39	0.00
10-00.000-2038	MISC WAGE GARNISHMENT	0.00	1,035.41	1,035.41	0.00
10-00.000-2040	FLEX HEALTH	(580.21)	10,496.29	9,950.00	(1,126.50)
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	1,386.84	1,386.84	0.00
	Total Liabilities-ST:	81,740.39	2,485,077.19	2,503,997.24	100,660.44
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	2,380.00	2,380.00	0.00
	Total Other Liabilities:	45.46	2,380.00	2,380.00	45.46
Account Type: Deferred Inflows					
10-00.000-2201	DEFERRED TAX REVENUE	3,208,000.00	3,208,000.00	3,441,500.00	3,441,500.00
10-00.000-2206	GIFT CERTIFICATES	30,915.87	34,807.39	44,010.05	40,118.53
	Total Deferred Inflows:	3,238,915.87	3,242,807.39	3,485,510.05	3,481,618.53
TOTAL LIABILITIES		3,385,105.59	7,543,495.95	7,808,466.37	3,650,076.01
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

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2021	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 12/31/2021
Fund 10 - CORPORATE FUND					
Fund Equity					
10-00.000-3404	RESTRICTED FUND BAL-IMRF	90,161.38	0.00	0.00	90,161.38
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:		55,386.70	5,709,711.92	5,654,325.22
TOTAL REVENUES			55,386.70	5,709,711.92	5,654,325.22
Account Type: Expenditure					
	Total Expenditure:		5,137,062.58	131,263.56	5,005,799.02
TOTAL EXPENDITURES			5,137,062.58	131,263.56	5,005,799.02
Total Fund 10 - CORPORATE FUND					
TOTAL ASSETS		5,805,595.66	9,713,033.58	8,799,709.64	6,718,919.60
BEG. FUND BALANCE		2,420,490.07			2,420,490.07
+ NET OF REVENUES & EXPENDITURES			(5,192,449.28)	(5,840,975.48)	648,526.20
+ FUND BALANCE ADJUSTMENTS		0.00			(172.68)
= ENDING FUND BALANCE		2,420,490.07	(5,192,621.96)	(5,840,975.48)	3,068,843.59
+ LIABILITIES		3,385,105.59	(7,543,495.95)	(7,808,466.37)	3,650,076.01
= TOTAL LIABILITIES AND FUND BALANCE		5,805,595.66	(12,736,117.91)	(13,649,441.85)	6,718,919.60

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2021	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 12/31/2021
Fund 20 - RECREATION PROGRAM FUND					
Assets					
Account Type: Cash					
20-00.000-1001	CHECKING ACCOUNT - MCB	1,481,713.44	4,992,096.92	4,464,340.46	2,009,469.90
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	2,860,972.97	2,855,619.99	23,162.25
	Total Cash:	1,500,217.71	7,855,270.89	7,322,161.45	2,033,327.15
Account Type: Accounts Receivable					
20-00.000-1101	REAL ESTATE TAXES RECEIVABLE	1,181,641.65	1,134,804.65	1,196,446.30	1,120,000.00
20-00.000-1110	ACCOUNTS RECEIVABLE	12,578.50	4,929.86	17,096.84	411.52
20-00.000-1114	ACTIVE CUSTOMER ACCTS RCVBL	524,062.82	3,556,539.99	3,081,760.31	998,842.50
	Total Accounts Receivable:	1,718,282.97	4,696,274.50	4,295,303.45	2,119,254.02
Account Type: Other Assets					
20-00.000-1202	PREPAID OTHER EXPENSES	2,225.18	15,115.20	2,225.18	15,115.20
	Total Other Assets:	2,225.18	15,115.20	2,225.18	15,115.20
TOTAL ASSETS		3,220,725.86	12,566,660.59	11,619,690.08	4,167,696.37
Liabilities					
Account Type: Accounts Payable					
20-00.000-2001	ACCOUNTS PAYABLE	33,626.53	1,119,071.06	1,150,226.44	64,781.91
20-00.000-2003	ACTIVE CUSTOMER REFUND PAYABLE	0.00	10,745.16	10,745.16	0.00
20-00.000-2004	EVENT LIABILITY INS PAYABLE	0.00	4,055.00	4,835.00	780.00
20-00.000-2006	DANCE FUNDRAISING PAYABLE	494.76	0.00	0.00	494.76
	Total Accounts Payable:	34,121.29	1,133,871.22	1,165,806.60	66,056.67
Account Type: Liabilities-ST					
20-00.000-2020	ACCRUED WAGES PAYABLE	55,670.45	55,670.45	74,510.81	74,510.81
	Total Liabilities-ST:	55,670.45	55,670.45	74,510.81	74,510.81
Account Type: Other Liabilities					
20-00.000-2050	UNCLAIMED PROPERTY LIABILITY	904.32	447.50	246.05	702.87
20-00.000-2053	ACTIVE DEPOSITS	1,775.00	21,465.00	26,140.00	6,450.00
20-00.000-2070	MUNDELEIN PARK FOUNDATION	0.00	266.73	266.73	0.00
	Total Other Liabilities:	2,679.32	22,179.23	26,652.78	7,152.87
Account Type: Deferred Inflows					
20-00.000-2201	DEFERRED TAX REVENUE	1,166,837.00	1,166,837.00	1,120,000.00	1,120,000.00
20-00.000-2207	ACTIVE DEFERRED REVENUE	606,308.35	3,645,819.60	4,236,619.30	1,197,108.05
20-00.000-2208	ACTIVE GIFT CARDS	8,200.93	2,495.00	3,780.00	9,485.93
	Total Deferred Inflows:	1,781,346.28	4,815,151.60	5,360,399.30	2,326,593.98
TOTAL LIABILITIES		1,873,817.34	6,026,872.50	6,627,369.49	2,474,314.33
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:		1,751,600.17	6,604,591.09	4,852,990.92
TOTAL REVENUES			1,751,600.17	6,604,591.09	4,852,990.92
Account Type: Expenditure					
	Total Expenditure:		4,594,264.77	87,747.37	4,506,517.40
TOTAL EXPENDITURES			4,594,264.77	87,747.37	4,506,517.40
Total Fund 20 - RECREATION PROGRAM FUND					
TOTAL ASSETS		3,220,725.86	12,566,660.59	11,619,690.08	4,167,696.37
BEG. FUND BALANCE		1,346,908.52			1,346,908.52
+ NET OF REVENUES & EXPENDITURES			(6,345,864.94)	(6,692,338.46)	346,473.52

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2021	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 12/31/2021
Fund 20 - RECREATION PROGRAM FUND					
= ENDING FUND BALANCE		1,346,908.52	(6,345,864.94)	(6,692,338.46)	1,693,382.04
+ LIABILITIES		1,873,817.34	(6,026,872.50)	(6,627,369.49)	2,474,314.33
= TOTAL LIABILITIES AND FUND BALANCE		3,220,725.86	(12,372,737.44)	(13,319,707.95)	4,167,696.37

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2021	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 12/31/2021
Fund 30 - DEBT SERVICE FUND					
Assets					
Account Type: Cash					
30-00.000-1001	CHECKING ACCOUNT - MCB	136,468.24	531,150.81	519,887.24	147,731.81
	Total Cash:	136,468.24	531,150.81	519,887.24	147,731.81
Account Type: Accounts Receivable					
30-00.000-1101	REAL ESTATE TAXES RECEIVABLE	524,554.24	535,262.24	529,816.48	530,000.00
	Total Accounts Receivable:	524,554.24	535,262.24	529,816.48	530,000.00
TOTAL ASSETS		661,022.48	1,066,413.05	1,049,703.72	677,731.81
Liabilities					
Account Type: Accounts Payable					
30-00.000-2001	ACCOUNTS PAYABLE	0.00	514,625.00	514,625.00	0.00
	Total Accounts Payable:	0.00	514,625.00	514,625.00	0.00
Account Type: Deferred Inflows					
30-00.000-2201	DEFERRED TAX REVENUE	519,292.00	519,292.00	530,000.00	530,000.00
	Total Deferred Inflows:	519,292.00	519,292.00	530,000.00	530,000.00
TOTAL LIABILITIES		519,292.00	1,033,917.00	1,044,625.00	530,000.00
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	520,626.33	520,626.33
TOTAL REVENUES			0.00	520,626.33	520,626.33
Account Type: Expenditure					
	Total Expenditure:		514,625.00	0.00	514,625.00
TOTAL EXPENDITURES			514,625.00	0.00	514,625.00
Total Fund 30 - DEBT SERVICE FUND					
TOTAL ASSETS		661,022.48	1,066,413.05	1,049,703.72	677,731.81
BEG. FUND BALANCE		141,730.48			141,730.48
+ NET OF REVENUES & EXPENDITURES			(514,625.00)	(520,626.33)	6,001.33
= ENDING FUND BALANCE		141,730.48	(514,625.00)	(520,626.33)	147,731.81
+ LIABILITIES		519,292.00	(1,033,917.00)	(1,044,625.00)	530,000.00
= TOTAL LIABILITIES AND FUND BALANCE		661,022.48	(1,548,542.00)	(1,565,251.33)	677,731.81

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2021	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 12/31/2021
Fund 40 - CAPITAL IMPROVEMENT FUND					
Assets					
Account Type: Cash					
40-00.000-1001	CHECKING ACCOUNT - MCB	73,987.06	696,992.29	770,968.55	10.80
	Total Cash:	73,987.06	696,992.29	770,968.55	10.80
Account Type: Investments					
40-00.000-1009	IPDLAF INVESTMENT	549,290.13	116.56	0.00	549,406.69
	Total Investments:	549,290.13	116.56	0.00	549,406.69
Account Type: Accounts Receivable					
40-00.000-1110	ACCOUNTS RECEIVABLE	0.00	80,752.50	70,000.00	10,752.50
	Total Accounts Receivable:	0.00	80,752.50	70,000.00	10,752.50
TOTAL ASSETS		623,277.19	777,861.35	840,968.55	560,169.99
Liabilities					
Account Type: Accounts Payable					
40-00.000-2001	ACCOUNTS PAYABLE	162,642.25	818,191.41	785,549.64	130,000.48
40-00.000-2011	RETAINAGE PAYABLE	7,903.30	0.00	0.00	7,903.30
	Total Accounts Payable:	170,545.55	818,191.41	785,549.64	137,903.78
TOTAL LIABILITIES		170,545.55	818,191.41	785,549.64	137,903.78
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	608,528.99	608,528.99
TOTAL REVENUES			0.00	608,528.99	608,528.99
Account Type: Expenditure					
	Total Expenditure:		665,726.78	26,732.36	638,994.42
TOTAL EXPENDITURES			665,726.78	26,732.36	638,994.42
Total Fund 40 - CAPITAL IMPROVEMENT FUND					
TOTAL ASSETS		623,277.19	777,861.35	840,968.55	560,169.99
BEG. FUND BALANCE		452,731.64			452,731.64
+ NET OF REVENUES & EXPENDITURES			(665,726.78)	(635,261.35)	(30,465.43)
= ENDING FUND BALANCE		452,731.64	(665,726.78)	(635,261.35)	422,266.21
+ LIABILITIES		170,545.55	(818,191.41)	(785,549.64)	137,903.78
= TOTAL LIABILITIES AND FUND BALANCE		623,277.19	(1,483,918.19)	(1,420,810.99)	560,169.99

# Mundelein Park and Recreation District

## ALL FUNDS SUMMARY

	Monthly Actual-to-Budget Comparison				
	2021 NOV Budget	2021 NOV Actual	Actual to Budget	2020 NOV Actual	Change in Actual 2020 to 2021
<b>General Fund</b>					
Rev	\$162,490.22	\$132,238.37	(\$30,251.85)	\$187,772.87	(\$55,534.50)
Exp	\$614,693.74	\$602,112.14	\$12,581.60	\$356,918.37	(\$245,193.77)
<b>General Fund Total</b>	<b>(\$452,203.52)</b>	<b>(\$469,873.77)</b>	<b>(\$17,670.25)</b>	<b>(\$169,145.50)</b>	<b>(\$300,728.27)</b>
<b>Recreation Fund</b>					
Rev	\$245,057.94	\$219,372.64	(\$25,685.30)	\$221,753.48	(\$2,380.84)
Exp	\$367,893.25	\$406,872.73	(\$38,979.48)	\$284,911.88	(\$121,960.85)
<b>Recreation Fund Total</b>	<b>(\$122,835.31)</b>	<b>(\$187,500.09)</b>	<b>(\$64,664.78)</b>	<b>(\$63,158.40)</b>	<b>(\$124,341.69)</b>
<b>Debt Service Fund</b>					
Rev	\$10,728.60	\$5,481.19	(\$5,247.41)	\$11,634.16	(\$6,152.97)
Exp	\$470,519.63	\$472,075.00	(\$1,555.37)	\$453,150.00	(\$18,925.00)
<b>Debt Service Fund Total</b>	<b>(\$459,791.03)</b>	<b>(\$466,593.81)</b>	<b>(\$6,802.78)</b>	<b>(\$441,515.84)</b>	<b>(\$25,077.97)</b>
<b>Capital Fund</b>					
Rev	\$283,236.60	\$248,820.59	(\$34,416.01)	(\$1,724.95)	\$250,545.54
Exp	\$142,200.00	\$86,569.88	\$55,630.12	\$27,688.97	(\$58,880.91)
<b>Capital Fund Total</b>	<b>\$141,036.60</b>	<b>\$162,250.71</b>	<b>\$21,214.11</b>	<b>(\$29,413.92)</b>	<b>\$191,664.63</b>
<b>Grand Total</b>	<b>(\$893,793.26)</b>	<b>(\$961,716.96)</b>	<b>(\$67,923.70)</b>	<b>(\$703,233.66)</b>	<b>(\$258,483.30)</b>



# Mundelein Park and Recreation District

## CORP FUND OVERVIEW

	Monthly Actual-to-Budget Comparison				
	2021 NOV Budget	2021 NOV Actual	Actual to Budget	2020 NOV Actual	Change in Actual 2020 to 2021
<b>Administration</b>					
Rev	\$98,131.72	\$75,825.75	(\$22,305.97)	\$85,406.10	(\$9,580.35)
Exp	\$287,936.51	\$296,314.36	(\$8,377.85)	\$67,295.63	(\$229,018.73)
<b>Administration Total</b>	<b>(\$189,804.79)</b>	<b>(\$220,488.61)</b>	<b>(\$30,683.82)</b>	<b>\$18,110.47</b>	<b>(\$238,599.08)</b>
<b>Parks</b>					
Rev	\$2,804.38	\$2,607.37	(\$197.01)	\$4,082.70	(\$1,475.33)
Exp	\$136,371.13	\$110,838.87	\$25,532.26	\$112,996.67	\$2,157.80
<b>Parks Total</b>	<b>(\$133,566.75)</b>	<b>(\$108,231.50)</b>	<b>\$25,335.25</b>	<b>(\$108,913.97)</b>	<b>\$682.47</b>
<b>Golf</b>					
Rev	\$50,219.00	\$47,874.59	(\$2,344.41)	\$85,576.35	(\$37,701.76)
Exp	\$85,632.51	\$87,367.99	(\$1,735.48)	\$86,648.48	(\$719.51)
<b>Golf Total</b>	<b>(\$35,413.51)</b>	<b>(\$39,493.40)</b>	<b>(\$4,079.89)</b>	<b>(\$1,072.13)</b>	<b>(\$38,421.27)</b>
<b>Special Recreation</b>					
Rev	\$6,098.34	\$3,258.02	(\$2,840.32)	\$6,878.89	(\$3,620.87)
Exp	\$86,222.64	\$86,783.83	(\$561.19)	\$73,371.43	(\$13,412.40)
<b>Special Recreation Total</b>	<b>(\$80,124.30)</b>	<b>(\$83,525.81)</b>	<b>(\$3,401.51)</b>	<b>(\$66,492.54)</b>	<b>(\$17,033.27)</b>
<b>Museum</b>					
Rev	\$20.00	\$10.50	(\$9.50)	\$22.83	(\$12.33)
Exp	\$479.09	\$5,575.20	(\$5,096.11)	\$779.93	(\$4,795.27)
<b>Museum Totals</b>	<b>(\$459.09)</b>	<b>(\$5,564.70)</b>	<b>(\$5,105.61)</b>	<b>(\$757.10)</b>	<b>(\$4,807.60)</b>
<b>Police</b>					
Rev	\$1,328.78	\$702.71	(\$626.07)	\$1,268.47	(\$565.76)
Exp	\$101.21	\$142.96	(\$41.75)	\$159.94	\$16.98
<b>Police Totals</b>	<b>\$1,227.57</b>	<b>\$559.75</b>	<b>(\$667.82)</b>	<b>\$1,108.53</b>	<b>(\$548.78)</b>
<b>Risk Management</b>					
Rev	\$3,768.00	\$1,896.45	(\$1,871.55)	\$4,173.91	(\$2,277.46)
Exp	\$17,950.65	\$15,088.93	\$2,861.72	\$15,666.29	\$577.36
<b>Risk Mgmt. Totals</b>	<b>(\$14,182.65)</b>	<b>(\$13,192.48)</b>	<b>\$990.17</b>	<b>(\$11,492.38)</b>	<b>(\$1,700.10)</b>
<b>Audit</b>					
Rev	\$120.00	\$62.98	(\$57.02)	\$363.62	(\$300.64)
Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Audit Totals</b>	<b>\$120.00</b>	<b>\$62.98</b>	<b>(\$57.02)</b>	<b>\$363.62</b>	<b>(\$300.64)</b>
<b>Corporate Fund Total</b>	<b>(\$452,203.52)</b>	<b>(\$469,873.77)</b>	<b>(\$17,670.25)</b>	<b>(\$169,145.50)</b>	<b>(\$300,728.27)</b>

# Mundelein Park and Recreation District

## REC FUND OVERVIEW

	Monthly Actual-to-Budget Comparison				
	2021 NOV Budget	2021 NOV Actual	Actual to Budget	2020 NOV Actual	Change in Actual 2020 to 2021
<b>Administration</b>					
Rev	\$31,791.52	\$18,027.26	(\$13,764.26)	\$30,775.76	(\$12,748.50)
Exp	\$153,081.40	\$153,930.58	(\$849.18)	\$101,340.17	(\$52,590.41)
<b>Administration Total</b>	<b>(\$121,289.88)</b>	<b>(\$135,903.32)</b>	<b>(\$14,613.44)</b>	<b>(\$70,564.41)</b>	<b>(\$65,338.91)</b>
<b>Preschool</b>					
Rev	\$10,072.00	\$12,456.74	\$2,384.74	\$6,545.80	\$5,910.94
Exp	\$7,160.36	\$7,177.71	(\$17.35)	\$5,206.26	(\$1,971.45)
<b>Preschool Total</b>	<b>\$2,911.64</b>	<b>\$5,279.03</b>	<b>\$2,367.39</b>	<b>\$1,339.54</b>	<b>\$3,939.49</b>
<b>Athletics</b>					
Rev	\$14,442.76	\$17,838.86	(\$3,907.67)	\$10,535.09	\$7,303.77
Exp	\$16,355.69	\$10,908.41	\$5,447.28	\$10,012.92	(\$895.49)
<b>Athletics Total</b>	<b>(\$1,912.93)</b>	<b>\$6,930.45</b>	<b>\$8,843.38</b>	<b>\$522.17</b>	<b>\$6,408.28</b>
<b>Regent Center</b>					
Rev	\$7,986.56	\$3,324.49	(\$4,662.07)	\$1,561.10	\$1,763.39
Exp	\$14,680.79	\$12,816.55	\$1,864.24	\$8,666.32	(\$4,150.23)
<b>Regent Center Total</b>	<b>(\$6,694.23)</b>	<b>(\$9,492.06)</b>	<b>(\$2,797.83)</b>	<b>(\$7,105.22)</b>	<b>(\$2,386.84)</b>
<b>Big &amp; Little</b>					
Rev	\$51,432.67	\$59,054.59	\$7,621.92	\$88,797.92	(\$29,743.33)
Exp	\$47,485.80	\$47,089.88	\$395.92	\$41,829.70	(\$5,260.18)
<b>Big &amp; Little Totals</b>	<b>\$3,946.87</b>	<b>\$11,964.71</b>	<b>\$8,017.84</b>	<b>\$46,968.22</b>	<b>(\$35,003.51)</b>
<b>Fitness</b>					
Rev	\$64,868.96	\$37,797.68	(\$27,071.28)	\$32,585.06	\$5,212.62
Exp	\$53,293.73	\$54,058.21	(\$764.48)	\$41,709.18	(\$12,349.03)
<b>Fitness Total</b>	<b>\$11,575.23</b>	<b>(\$16,260.53)</b>	<b>(\$27,835.76)</b>	<b>(\$9,124.12)</b>	<b>(\$7,136.41)</b>
<b>Aquatics</b>					
Rev	\$799.96	\$5,426.37	\$4,626.41	\$895.93	\$4,530.44
Exp	\$17,188.33	\$54,017.36	(\$36,829.03)	\$11,889.43	(\$42,127.93)
<b>Aquatics Total</b>	<b>(\$16,388.37)</b>	<b>(\$48,590.99)</b>	<b>(\$32,202.62)</b>	<b>(\$10,993.50)</b>	<b>(\$37,597.49)</b>
<b>Rec Connect/Camp</b>					
Rev	\$35,367.48	\$37,602.81	\$2,235.33	\$31,260.88	\$6,341.93
Exp	\$29,052.14	\$30,737.51	(\$1,685.37)	\$39,570.99	\$8,833.48
<b>Rec Connect/Camp Total</b>	<b>\$6,315.34</b>	<b>\$6,865.30</b>	<b>\$549.96</b>	<b>(\$8,310.11)</b>	<b>\$15,175.41</b>

# Mundelein Park and Recreation District

## REC FUND OVERVIEW

	Monthly Actual-to-Budget Comparison				
	2021 NOV Budget	2021 NOV Actual	Actual to Budget	2020 NOV Actual	Change in Actual 2020 to 2021
<b>Indoor Pool</b>					
Rev	\$16,004.27	\$13,294.32	(\$2,709.95)	\$8,254.66	\$5,039.66
Exp	\$20,049.94	\$21,618.22	(\$1,568.28)	\$16,222.07	(\$5,396.15)
<b>Indoor Pool Totals</b>	<b>(\$4,045.67)</b>	<b>(\$8,323.90)</b>	<b>(\$4,278.23)</b>	<b>(\$7,967.41)</b>	<b>(\$356.49)</b>
<b>Dance</b>					
Rev	\$8,593.76	\$10,774.14	\$2,180.38	\$8,520.76	\$2,253.38
Exp	\$6,334.55	\$10,217.20	(\$3,882.65)	\$4,082.46	(\$6,134.74)
<b>Dance Total</b>	<b>\$2,259.21</b>	<b>\$556.94</b>	<b>(\$1,702.27)</b>	<b>\$4,438.30</b>	<b>(\$3,881.36)</b>
<b>Cultural Arts</b>					
Rev	\$3,698.00	\$3,775.38	\$77.38	\$2,020.52	\$1,754.86
Exp	\$3,210.52	\$4,301.10	(\$1,090.58)	\$4,382.38	\$81.28
<b>Cultural Arts Total</b>	<b>\$487.48</b>	<b>(\$525.72)</b>	<b>(\$1,013.20)</b>	<b>(\$2,361.86)</b>	<b>\$1,836.14</b>
<b>Recreation Fund Total</b>	<b>(\$122,835.31)</b>	<b>(\$187,500.09)</b>	<b>(\$64,664.78)</b>	<b>(\$63,158.40)</b>	<b>(\$124,341.69)</b>

# Mundelein Park and Recreation District

## CAPITAL

	Monthly Actual-to-Budget Comparison				
	2021 NOV Budget	2021 NOV Actual	Actual to Budget	2020 NOV Actual	Change in Actual 2020 to 2021
<b>REVENUES</b>					
<b>Dept 51.570 - CAPITAL IMPROVEMENT</b>					
CONTRIBUTIONS AND DONATIONS					
40-51.570-4700 CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4702 DEVELOPER D	\$45,000.00	\$10,596.00	(\$34,404.00)	\$0.00	\$10,596.00
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	\$45,000.00	\$10,596.00	(\$34,404.00)	\$0.00	\$10,596.00
OTHER INCOME					
40-51.570-4801 INTEREST - IN	\$21.60	\$9.59	(\$12.01)	(\$1,724.95)	\$1,734.54
40-51.570-4807 INS CLAIMS R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4811 PROCEEDS FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4815 MISCELLANEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$21.60	\$9.59	(\$12.01)	(\$1,724.95)	\$1,734.54
INTERFUND TRANSFERS					
40-51.570-4910 TRANSFER FR	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
40-51.570-4920 TRANSFER FR	\$38,215.00	\$38,215.00	\$0.00	\$0.00	\$38,215.00
INTERFUND TRANSFERS	\$238,215.00	\$238,215.00	\$0.00	\$0.00	\$238,215.00
<b>REVENUE TOTAL</b>	\$283,236.60	\$248,820.59	(\$34,416.01)	(\$1,724.95)	\$250,545.54
<b>EXPENDITURES</b>					
<b>Dept 51.570 - CAPITAL IMPROVEMENT</b>					
CONTRACTED SERVICES					
40-51.570-5210 PROFESSIONAL	\$0.00	\$0.00	\$0.00	(\$7,590.80)	(\$7,590.80)
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	(\$7,590.80)	(\$7,590.80)
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

		Monthly Actual-to-Budget Comparison				
		2021 NOV Budget	2021 NOV Actual	Actual to Budget	2020 NOV Actual	Change in Actual 2020 to 2021
40-51.570-5810	CAPITAL EQU	\$40,000.00	\$51,236.00	-\$11,236.00	\$6,875.00	-\$44,361.00
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 VEHI	\$0.00	\$0.00	\$0.00	\$8,231.34	\$8,231.34
40-51.570-5830	CAP IMPRVM	\$0.00	\$19,959.50	-\$19,959.50	\$0.00	-\$19,959.50
40-51.570-5835	CAP IMPRVM	\$58,000.00	\$12,718.64	\$45,281.36	\$20,173.43	\$7,454.79
40-51.570-5840	CAP IMPRVM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5841	CAPITAL IMPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5850	CAP IMPRVM	\$44,200.00	\$2,655.74	\$41,544.26	\$0.00	-\$2,655.74
CAPITAL EXPENSES		\$142,200.00	\$86,569.88	\$55,630.12	\$35,279.77	-\$51,290.11
<b>EXPENDITURE TOTAL</b>		\$142,200.00	\$86,569.88	\$55,630.12	\$27,688.97	-\$58,880.91
<b>CAPITAL TOTALS</b>		<b>\$141,036.60</b>	<b>\$162,250.71</b>	<b>\$21,214.11</b>	<b>(\$29,413.92)</b>	<b>\$191,664.63</b>

**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
<b>General Fund</b>					
Rev	\$5,019,517.78	\$5,559,995.57	\$540,477.79	\$4,551,335.80	\$1,008,659.77
Exp	\$4,940,508.20	\$4,485,186.39	\$455,321.81	\$4,649,631.85	\$164,445.46
<b>General Fund Total</b>	\$79,009.58	\$1,074,809.18	\$995,799.60	(\$98,296.05)	\$1,173,105.23
<b>Recreation Fund</b>					
Rev	\$4,491,820.95	\$4,527,157.72	\$35,336.77	\$2,961,051.75	\$1,566,105.97
Exp	\$4,520,380.18	\$4,080,182.28	\$440,197.90	\$3,128,184.61	(\$951,997.67)
<b>Recreation Fund Total</b>	(\$28,559.23)	\$446,975.44	\$475,534.67	(\$167,132.86)	\$614,108.30
<b>Debt Service Fund</b>					
Rev	\$505,601.40	\$518,306.50	\$12,705.10	\$483,468.14	\$34,838.36
Exp	\$506,230.81	\$514,625.00	(\$8,394.19)	\$501,775.00	(\$12,850.00)
<b>Debt Service Fund Total</b>	(\$629.41)	\$3,681.50	\$4,310.91	(\$18,306.86)	\$21,988.36
<b>Capital Fund</b>					
Rev	\$628,518.60	\$608,509.81	(\$20,008.79)	\$1,018,865.60	(\$410,355.79)
Exp	\$645,472.00	\$432,554.19	\$212,917.81	\$565,365.93	\$132,811.74
<b>Capital Fund Total</b>	(\$16,953.40)	\$175,955.62	\$192,909.02	\$453,499.67	(\$277,544.05)
<b>Grand Total</b>	<b>\$32,867.54</b>	<b>\$1,701,421.74</b>	<b>\$1,668,554.20</b>	<b>\$169,763.90</b>	<b>\$1,531,657.84</b>

# 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
<b>Administration</b>					
Rev	\$2,695,084.88	\$2,773,312.92	\$78,228.04	\$2,427,380.95	\$345,931.97
Exp	\$1,532,256.52	\$1,445,047.03	\$87,209.49	\$1,752,454.08	\$307,407.05
<b>Administration Total</b>	\$1,162,828.36	\$1,328,265.89	\$165,437.53	\$674,926.87	\$653,339.02
<b>Parks</b>					
Rev	\$157,033.25	\$171,582.69	\$14,549.44	\$163,304.46	\$8,278.23
Exp	\$1,465,164.59	\$1,293,415.54	\$171,749.05	\$1,237,019.67	(\$56,395.87)
<b>Parks Total</b>	(\$1,308,131.34)	(\$1,121,832.85)	\$186,298.49	(\$1,073,715.21)	(\$48,117.64)
<b>Golf</b>					
Rev	\$1,611,978.77	\$2,051,087.03	\$439,108.26	\$1,416,757.86	\$634,329.17
Exp	\$1,377,620.59	\$1,315,949.37	\$61,671.22	\$1,224,771.78	(\$91,177.59)
<b>Golf Total</b>	\$234,358.18	\$735,137.66	\$500,779.48	\$191,986.08	\$543,151.58
<b>Special Recreation</b>					
Rev	\$298,818.66	\$309,713.96	\$10,895.30	\$286,642.88	\$23,071.08
Exp	\$247,595.68	\$185,213.75	\$62,381.93	\$166,892.30	(\$18,321.45)
<b>Special Recreation Total</b>	\$51,222.98	\$124,500.21	\$73,277.23	\$119,750.58	\$4,749.63
<b>Museum</b>					
Rev	\$980.00	\$1,094.35	\$114.35	\$15,312.33	(\$14,217.98)
Exp	\$16,751.17	\$14,737.60	\$2,013.57	\$38,115.00	\$23,377.40
<b>Museum Totals</b>	(\$15,771.17)	(\$13,643.25)	\$2,127.92	(\$22,802.67)	\$9,159.42
<b>Police</b>					
Rev	\$65,110.22	\$66,643.37	\$1,533.15	\$52,857.57	\$13,785.80
Exp	\$71,590.37	\$41,193.61	\$30,396.76	\$65,740.04	\$24,546.43
<b>Police Totals</b>	(\$6,480.15)	\$25,449.76	\$31,929.91	(\$12,882.47)	\$38,332.23
<b>Risk Management</b>					
Rev	\$184,632.00	\$180,404.74	(\$4,227.26)	\$173,927.65	\$6,477.09
Exp	\$213,529.28	\$174,129.49	\$39,399.79	\$149,138.98	(\$24,990.51)
<b>Risk Mgmt. Totals</b>	(\$28,897.28)	\$6,275.25	\$35,172.53	\$24,788.67	(\$18,513.42)
<b>Audit</b>					
Rev	\$5,880.00	\$6,156.51	\$276.51	\$15,152.10	(\$8,995.59)
Exp	\$16,000.00	\$15,500.00	\$500.00	\$15,500.00	\$0.00
<b>Audit Totals</b>	(\$10,120.00)	(\$9,343.49)	\$776.51	(\$347.90)	(\$8,995.59)
<b>Corporate Fund Total</b>	<b>\$79,009.58</b>	<b>\$1,074,809.18</b>	<b>\$995,799.60</b>	<b>(\$98,296.05)</b>	<b>\$1,173,105.23</b>

# 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
<b>Administration</b>					
Rev	\$1,329,788.83	\$1,423,330.12	\$93,541.29	\$1,263,683.81	\$159,646.31
Exp	\$1,242,331.08	\$1,197,502.57	\$44,828.51	\$1,118,154.19	(\$79,348.38)
<b>Administration Total</b>	\$87,457.75	\$225,827.55	\$138,369.80	\$145,529.62	\$80,297.93
<b>Preschool</b>					
Rev	\$79,578.00	\$87,570.81	\$7,992.81	\$58,562.71	\$29,008.10
Exp	\$60,944.22	\$52,851.64	\$8,092.58	\$48,089.90	(\$4,761.74)
<b>Preschool Total</b>	\$18,633.78	\$34,719.17	\$16,085.39	\$10,472.81	\$24,246.36
<b>Athletics</b>					
Rev	\$156,845.25	\$167,277.55	\$10,432.30	\$86,004.72	\$81,272.83
Exp	\$158,298.49	\$142,370.44	\$15,928.05	\$89,585.48	(\$52,784.96)
<b>Athletics Total</b>	(\$1,453.24)	\$24,907.11	\$26,360.35	(\$3,580.76)	\$28,487.87
<b>Regent Center</b>					
Rev	\$70,841.14	\$54,619.13	(\$16,222.01)	\$29,818.69	\$24,800.44
Exp	\$137,595.09	\$126,052.15	\$11,542.94	\$102,772.00	(\$23,280.15)
<b>Regent Center Total</b>	(\$66,753.95)	(\$71,433.02)	(\$4,679.07)	(\$72,953.31)	\$1,520.29
<b>Big &amp; Little</b>					
Rev	\$526,394.32	\$779,694.23	\$253,299.91	\$469,922.07	\$309,772.16
Exp	\$498,996.53	\$463,071.83	\$35,924.70	\$443,693.33	(\$19,378.50)
<b>Big &amp; Little Totals</b>	\$27,397.79	\$316,622.40	\$289,224.61	\$26,228.74	\$290,393.66
<b>Fitness</b>					
Rev	\$599,185.34	\$418,694.82	(\$180,490.52)	\$361,095.97	\$57,598.85
Exp	\$593,727.52	\$507,816.11	\$85,911.41	\$436,797.20	(\$71,018.91)
<b>Fitness Total</b>	\$5,457.82	(\$89,121.29)	(\$94,579.11)	(\$75,701.23)	(\$13,420.06)
<b>Aquatics</b>					
Rev	\$779,248.01	\$710,734.14	(\$68,513.87)	\$97,993.38	\$612,740.76
Exp	\$945,463.75	\$872,177.54	\$73,286.21	\$220,266.09	(\$651,911.45)
<b>Aquatics Total</b>	(\$166,215.74)	(\$161,443.40)	\$4,772.34	(\$122,272.71)	(\$39,170.69)
<b>Rec Connect/Camp</b>					
Rev	\$652,106.52	\$598,980.95	(\$53,125.57)	\$402,392.11	\$196,588.84
Exp	\$527,508.61	\$394,842.90	\$132,665.71	\$398,495.84	\$3,652.94
<b>Rec Connect/Camp Total</b>	\$124,597.91	\$204,138.05	\$79,540.14	\$3,896.27	\$200,241.78



# 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
<b>Indoor Pool</b>					
Rev	\$146,559.01	\$146,794.91	\$235.90	\$81,911.85	\$64,883.06
Exp	\$221,161.49	\$202,803.45	\$18,358.04	\$155,833.66	(\$46,969.79)
<b>Indoor Pool Totals</b>	(\$74,602.48)	(\$56,008.54)	\$18,593.94	(\$73,921.81)	\$17,913.27
<b>Dance</b>					
Rev	\$104,222.53	\$113,575.19	\$9,352.66	\$90,986.34	\$22,588.85
Exp	\$99,081.68	\$93,184.59	\$5,897.09	\$93,303.98	\$119.39
<b>Dance Total</b>	\$5,140.85	\$20,390.60	\$15,249.75	(\$2,317.64)	\$22,708.24
<b>Cultural Arts</b>					
Rev	\$47,052.00	\$25,885.87	(\$21,166.13)	\$18,680.10	\$7,205.77
Exp	\$35,271.72	\$27,509.06	\$7,762.66	\$21,192.94	(\$6,316.12)
<b>Cultural Arts Total</b>	\$11,780.28	(\$1,623.19)	(\$13,403.47)	(\$2,512.84)	\$889.65
<b>Recreation Fund Total</b>	(\$28,559.23)	\$446,975.44	\$475,534.67	(\$167,132.86)	\$614,108.30

# 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
<b>REVENUES</b>					
<b>Dept 51.570 - CAPITAL IMPROVEMENT</b>					
CONTRIBUTIONS AND DONATIONS					
40-51.570-4700 CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4702 DEVELOPER D	\$150,000.00	\$129,974.00	(\$20,026.00)	\$35,711.00	\$94,263.00
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	\$150,000.00	\$129,974.00	(\$20,026.00)	\$35,711.00	\$94,263.00
OTHER INCOME					
40-51.570-4801 INTEREST - IN	\$93.60	\$110.81	\$17.21	\$1,821.60	(\$1,710.79)
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	\$93.60	\$110.81	\$17.21	\$3,154.60	(\$3,043.79)
INTERFUND TRANSFERS					
40-51.570-4910 TRANSFER FR	\$400,000.00	\$400,000.00	\$0.00	\$900,000.00	(\$500,000.00)
40-51.570-4920 TRANSFER FR	\$78,425.00	\$78,425.00	\$0.00	\$80,000.00	(\$1,575.00)
INTERFUND TRANSFERS	\$478,425.00	\$478,425.00	\$0.00	\$980,000.00	(\$501,575.00)
<b>REVENUE TOTAL</b>	<b>\$628,518.60</b>	<b>\$608,509.81</b>	<b>(\$20,008.79)</b>	<b>\$1,018,865.60</b>	<b>(\$410,355.79)</b>
<b>EXPENDITURES</b>					
<b>Dept 51.570 - CAPITAL IMPROVEMENT</b>					
CONTRACTED SERVICES					
40-51.570-5210 PROFESSIONA	\$13,500.00	\$13,465.00	\$35.00	\$26,207.00	\$12,742.00
CONTRACTED SERVICES	\$13,500.00	\$13,465.00	\$35.00	\$26,207.00	\$12,742.00
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	\$200,332.00	\$175,397.08	\$24,934.92	\$89,032.90	-\$86,364.18
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 VEHI	\$0.00	\$0.00	\$0.00	\$72,825.77	\$72,825.77
40-51.570-5830	CAP IMPRVM	\$96,090.00	\$75,255.28	\$20,834.72	\$15,559.00	-\$59,696.28
40-51.570-5835	CAP IMPRVM	\$182,550.00	\$30,028.59	\$152,521.41	\$360,706.76	\$330,678.17
40-51.570-5840	CAP IMPRVM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5841	CAPITAL IMPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5850	CAP IMPRVM	\$153,000.00	\$138,408.24	\$14,591.76	\$0.00	-\$138,408.24
CAPITAL EXPENSES		\$631,972.00	\$419,089.19	\$212,882.81	\$539,158.93	\$120,069.74
<b>EXPENDITURE TOTAL</b>		\$645,472.00	\$432,554.19	\$212,917.81	\$565,365.93	\$132,811.74
<b>CAPITAL TOTALS</b>		<b>(\$16,953.40)</b>	<b>\$175,955.62</b>	<b>\$192,909.02</b>	<b>\$453,499.67</b>	<b>(\$277,544.05)</b>

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

	Monthly Actual-to-Budget Comparison				
	2021 DEC Budget	2021 DEC Actual	Actual to Budget	2020 DEC Actual	Change in Actual 2020 to 2021
<b>General Fund</b>					
Rev	\$123,872.16	\$94,329.65	(\$29,542.51)	\$208,222.27	(\$113,892.62)
Exp	\$559,658.34	\$520,625.05	\$39,033.29	\$467,373.04	(\$53,252.01)
<b>General Fund Total</b>	<b>(\$435,786.18)</b>	<b>(\$426,295.40)</b>	<b>\$9,490.78</b>	<b>(\$259,150.77)</b>	<b>(\$167,144.63)</b>
<b>Recreation Fund</b>					
Rev	\$328,161.28	\$325,833.20	(\$2,328.08)	\$452,496.86	(\$126,663.66)
Exp	\$408,263.52	\$426,335.40	(\$18,071.88)	\$336,461.77	(\$89,873.63)
<b>Recreation Fund Total</b>	<b>(\$80,102.24)</b>	<b>(\$100,502.20)</b>	<b>(\$20,399.96)</b>	<b>\$116,035.09</b>	<b>(\$216,537.29)</b>
<b>Debt Service Fund</b>					
Rev	\$10,828.60	\$2,319.83	(\$8,508.77)	\$13,077.68	(\$10,757.85)
Exp	\$8,469.19	\$0.00	\$8,469.19	\$0.00	\$0.00
<b>Debt Service Fund Total</b>	<b>\$2,359.41</b>	<b>\$2,319.83</b>	<b>(\$39.58)</b>	<b>\$13,077.68</b>	<b>(\$10,757.85)</b>
<b>Capital Fund</b>					
Rev	\$26.40	\$19.18	(\$7.22)	\$25.70	(\$6.52)
Exp	\$153,168.00	\$206,440.23	(\$53,272.23)	\$252,059.03	\$45,618.80
<b>Capital Fund Total</b>	<b>(\$153,141.60)</b>	<b>(\$206,421.05)</b>	<b>(\$53,279.45)</b>	<b>(\$252,033.33)</b>	<b>\$45,612.28</b>
<b>Grand Total</b>	<b>(\$666,670.61)</b>	<b>(\$730,898.82)</b>	<b>(\$64,228.21)</b>	<b>(\$382,071.33)</b>	<b>(\$348,827.49)</b>

# Mundelein Park and Recreation District

## CORP FUND OVERVIEW

	Monthly Actual-to-Budget Comparison				
	2021 DEC Budget	2021 DEC Actual	Actual to Budget	2020 DEC Actual	Change in Actual 2020 to 2021
<b>Administration</b>					
Rev	\$103,501.12	\$62,134.16	(\$41,366.96)	\$176,572.92	(\$114,438.76)
Exp	\$143,283.49	\$144,838.36	(\$1,554.87)	\$109,049.35	(\$35,789.01)
<b>Administration Total</b>	<b>(\$39,782.37)</b>	<b>(\$82,704.20)</b>	<b>(\$42,921.83)</b>	\$67,523.57	(\$150,227.77)
<b>Parks</b>					
Rev	\$2,739.71	\$25,522.18	\$22,782.47	\$7,402.82	\$18,119.36
Exp	\$197,942.33	\$154,511.98	\$43,430.35	\$153,712.66	(\$799.32)
<b>Parks Total</b>	<b>(\$195,202.62)</b>	<b>(\$128,989.80)</b>	\$66,212.82	<b>(\$146,309.84)</b>	\$17,320.04
<b>Golf</b>					
Rev	\$6,296.21	\$2,660.19	(\$3,636.02)	\$8,344.60	(\$5,684.41)
Exp	\$108,146.65	\$106,808.67	\$1,337.98	\$80,601.24	(\$26,207.43)
<b>Golf Total</b>	<b>(\$101,850.44)</b>	<b>(\$104,148.48)</b>	<b>(\$2,298.04)</b>	<b>(\$72,256.64)</b>	<b>(\$31,891.84)</b>
<b>Special Recreation</b>					
Rev	\$6,098.34	\$1,380.59	(\$4,717.75)	\$7,759.72	(\$6,379.13)
Exp	\$87,168.32	\$94,713.68	(\$7,545.36)	\$106,066.05	\$11,352.37
<b>Special Recreation Total</b>	<b>(\$81,069.98)</b>	<b>(\$93,333.09)</b>	<b>(\$12,263.11)</b>	<b>(\$98,306.33)</b>	\$4,973.24
<b>Museum</b>					
Rev	\$20.00	\$4.45	(\$15.55)	\$92.75	(\$88.30)
Exp	\$1,498.83	\$1,861.88	(\$363.05)	\$909.14	(\$952.74)
<b>Museum Totals</b>	<b>(\$1,478.83)</b>	<b>(\$1,857.43)</b>	<b>(\$378.60)</b>	<b>(\$816.39)</b>	<b>(\$1,041.04)</b>
<b>Police</b>					
Rev	\$1,328.78	\$297.78	(\$1,031.00)	\$1,430.91	(\$1,133.13)
Exp	\$442.00	\$136.83	\$305.17	\$4.21	(\$132.62)
<b>Police Totals</b>	<b>\$886.78</b>	<b>\$160.95</b>	<b>(\$725.83)</b>	<b>\$1,426.70</b>	<b>(\$1,265.75)</b>
<b>Risk Management</b>					
Rev	\$3,768.00	\$2,303.61	(\$1,464.39)	\$6,208.37	(\$3,904.76)
Exp	\$21,176.72	\$17,753.65	\$3,423.07	\$17,030.39	(\$723.26)
<b>Risk Mgmt. Totals</b>	<b>(\$17,408.72)</b>	<b>(\$15,450.04)</b>	\$1,958.68	<b>(\$10,822.02)</b>	<b>(\$4,628.02)</b>
<b>Audit</b>					
Rev	\$120.00	\$26.69	(\$93.31)	\$410.18	(\$383.49)
Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Audit Totals</b>	<b>\$120.00</b>	<b>\$26.69</b>	<b>(\$93.31)</b>	<b>\$410.18</b>	<b>(\$383.49)</b>
<b>Corporate Fund Total</b>	<b>(\$435,786.18)</b>	<b>(\$426,295.40)</b>	<b>\$9,490.78</b>	<b>(\$259,150.77)</b>	<b>(\$167,144.63)</b>

# Mundelein Park and Recreation District

## REC FUND OVERVIEW

	Monthly Actual-to-Budget Comparison				
	2021 DEC Budget	2021 DEC Actual	Actual to Budget	2020 DEC Actual	Change in Actual 2020 to 2021
<b>Administration</b>					
Rev	\$38,086.20	\$14,460.68	(\$23,625.52)	\$79,113.44	(\$64,652.76)
Exp	\$118,694.95	\$121,039.11	(\$2,344.16)	\$100,258.02	(\$20,781.09)
<b>Administration Total</b>	<b>(\$80,608.75)</b>	<b>(\$106,578.43)</b>	<b>(\$25,969.68)</b>	<b>(\$21,144.58)</b>	<b>(\$85,433.85)</b>
<b>Preschool</b>					
Rev	\$10,072.00	\$12,811.38	\$2,739.38	\$5,042.56	\$7,768.82
Exp	\$7,198.78	\$6,878.00	\$320.78	\$5,554.50	(\$1,323.50)
<b>Preschool Total</b>	<b>\$2,873.22</b>	<b>\$5,933.38</b>	<b>\$3,060.16</b>	<b>(\$511.94)</b>	<b>\$6,445.32</b>
<b>Athletics</b>					
Rev	\$11,642.76	\$13,508.83	(\$8,721.00)	\$2,921.76	\$10,587.07
Exp	\$29,433.15	\$40,960.59	(\$11,527.44)	\$15,922.57	(\$25,038.02)
<b>Athletics Total</b>	<b>(\$17,790.39)</b>	<b>(\$27,451.76)</b>	<b>(\$9,661.37)</b>	<b>(\$13,000.81)</b>	<b>(\$14,450.95)</b>
<b>Regent Center</b>					
Rev	\$81,886.56	\$79,607.79	(\$2,278.77)	\$77,023.39	\$2,584.40
Exp	\$14,081.83	\$16,170.44	(\$2,088.61)	\$12,993.44	(\$3,177.00)
<b>Regent Center Total</b>	<b>\$67,804.73</b>	<b>\$63,437.35</b>	<b>(\$4,367.38)</b>	<b>\$64,029.95</b>	<b>(\$592.60)</b>
<b>Big &amp; Little</b>					
Rev	\$51,805.68	\$105,856.75	\$54,051.07	\$49,687.46	\$56,169.29
Exp	\$64,338.47	\$71,456.45	(\$7,117.98)	\$58,087.17	(\$13,369.28)
<b>Big &amp; Little Totals</b>	<b>(\$12,532.79)</b>	<b>\$34,400.30</b>	<b>\$46,933.09</b>	<b>(\$8,399.71)</b>	<b>\$42,800.01</b>
<b>Fitness</b>					
Rev	\$67,815.19	\$41,383.59	(\$26,431.60)	\$30,276.12	\$11,107.47
Exp	\$76,926.51	\$70,012.33	\$6,914.18	\$55,133.55	(\$14,878.78)
<b>Fitness Total</b>	<b>(\$9,111.32)</b>	<b>(\$28,628.74)</b>	<b>(\$19,517.42)</b>	<b>(\$24,857.43)</b>	<b>(\$3,771.31)</b>
<b>Aquatics</b>					
Rev	\$799.96	\$180.67	(\$619.29)	\$1,010.65	(\$829.98)
Exp	\$25,133.37	\$23,841.66	\$1,291.71	\$16,779.29	(\$7,062.37)
<b>Aquatics Total</b>	<b>(\$24,333.41)</b>	<b>(\$23,660.99)</b>	<b>\$672.42</b>	<b>(\$15,768.64)</b>	<b>(\$7,892.35)</b>
<b>Rec Connect/Camp</b>					
Rev	\$36,867.48	\$36,153.60	(\$713.88)	\$189,103.40	(\$152,949.80)
Exp	\$32,912.37	\$35,695.09	(\$2,782.72)	\$43,841.62	\$8,146.53
<b>Rec Connect/Camp Total</b>	<b>\$3,955.11</b>	<b>\$458.51</b>	<b>(\$3,496.60)</b>	<b>\$145,261.78</b>	<b>(\$144,803.27)</b>

# Mundelein Park and Recreation District

## REC FUND OVERVIEW

	Monthly Actual-to-Budget Comparison				
	2021 DEC Budget	2021 DEC Actual	Actual to Budget	2020 DEC Actual	Change in Actual 2020 to 2021
<b>Indoor Pool</b>					
Rev	\$16,643.98	\$10,136.30	(\$6,507.68)	\$7,342.32	\$2,793.98
Exp	\$28,001.49	\$28,662.09	(\$660.60)	\$21,674.59	(\$6,987.50)
<b>Indoor Pool Totals</b>	<b>(\$11,357.51)</b>	<b>(\$18,525.79)</b>	<b>(\$7,168.28)</b>	<b>(\$14,332.27)</b>	<b>(\$4,193.52)</b>
<b>Dance</b>					
Rev	\$9,543.47	\$10,375.85	\$832.38	\$9,093.05	\$1,282.80
Exp	\$6,407.32	\$7,491.78	(\$1,084.46)	\$3,667.58	(\$3,824.20)
<b>Dance Total</b>	<b>\$3,136.15</b>	<b>\$2,884.07</b>	<b>(\$252.08)</b>	<b>\$5,425.47</b>	<b>(\$2,541.40)</b>
<b>Cultural Arts</b>					
Rev	\$2,998.00	\$1,357.76	(\$1,640.24)	\$1,882.71	(\$524.95)
Exp	\$5,135.28	\$4,127.86	\$1,007.42	\$2,549.44	(\$1,578.42)
<b>Cultural Arts Total</b>	<b>(\$2,137.28)</b>	<b>(\$2,770.10)</b>	<b>(\$632.82)</b>	<b>(\$666.73)</b>	<b>(\$2,103.37)</b>
<b>Recreation Fund Total</b>	<b>(\$80,102.24)</b>	<b>(\$100,502.20)</b>	<b>(\$20,399.96)</b>	<b>\$116,035.09</b>	<b>(\$216,537.29)</b>

# Mundelein Park and Recreation District

## CAPITAL

	Monthly Actual-to-Budget Comparison				
	2021 DEC Budget	2021 DEC Actual	Actual to Budget	2020 DEC Actual	Change in Actual 2020 to 2021
<b>REVENUES</b>					
<b>Dept 51.570 - CAPITAL IMPROVEMENT</b>					
CONTRIBUTIONS AND DONATIONS					
40-51.570-4700 CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4702 DEVELOPER D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME					
40-51.570-4801 INTEREST - IN	\$26.40	\$19.18	(\$7.22)	\$25.70	(\$6.52)
40-51.570-4807 INS CLAIMS R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4811 PROCEEDS FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4815 MISCELLANEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$26.40	\$19.18	(\$7.22)	\$25.70	(\$6.52)
INTERFUND TRANSFERS					
40-51.570-4910 TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4920 TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REVENUE TOTAL</b>	\$26.40	\$19.18	(\$7.22)	\$25.70	(\$6.52)
<b>EXPENDITURES</b>					
<b>Dept 51.570 - CAPITAL IMPROVEMENT</b>					
CONTRACTED SERVICES					
40-51.570-5210 PROFESSIONA	\$5,000.00	\$0.00	\$5,000.00	\$7,481.47	\$7,481.47
CONTRACTED SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$7,481.47	\$7,481.47
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

		Monthly Actual-to-Budget Comparison				
		2021 DEC Budget	2021 DEC Actual	Actual to Budget	2020 DEC Actual	Change in Actual 2020 to 2021
40-51.570-5810	CAPITAL EQU	\$48,168.00	\$6,909.06	\$41,258.94	\$18,795.00	\$11,885.94
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	\$66,774.00	\$66,774.00
40-51.570-5820	CAPITAL VEHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5830	CAP IMPRVM	\$0.00	\$31,458.07	-\$31,458.07	\$15,571.00	-\$15,887.07
40-51.570-5835	CAP IMPRVM	\$100,000.00	\$32,774.74	\$67,225.26	\$142,715.56	\$109,940.82
40-51.570-5840	CAP IMPRVM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5841	CAPITAL IMPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5850	CAP IMPRVM	\$0.00	\$135,298.36	-\$135,298.36	\$722.00	-\$134,576.36
CAPITAL EXPENSES		\$148,168.00	\$206,440.23	-\$58,272.23	\$244,577.56	\$38,137.33
<b>EXPENDITURE TOTAL</b>		\$153,168.00	\$206,440.23	-\$53,272.23	\$252,059.03	\$45,618.80
<b>CAPITAL TOTALS</b>		<b>(\$153,141.60)</b>	<b>(\$206,421.05)</b>	<b>(\$53,279.45)</b>	<b>(\$252,033.33)</b>	<b>\$45,612.28</b>

# 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
<b>General Fund</b>					
Rev	\$5,143,389.94	\$5,654,325.22	\$510,935.28	\$4,759,558.07	\$894,767.15
Exp	\$5,500,166.54	\$5,005,799.02	\$494,367.52	\$5,117,004.89	\$111,205.87
<b>General Fund Total</b>	<b>(\$356,776.60)</b>	<b>\$648,526.20</b>	<b>\$1,005,302.80</b>	<b>(\$357,446.82)</b>	<b>\$1,005,973.02</b>
<b>Recreation Fund</b>					
Rev	\$4,819,982.23	\$4,852,990.92	\$33,008.69	\$3,413,548.61	\$1,439,442.31
Exp	\$4,928,643.70	\$4,506,517.40	\$422,126.30	\$3,464,646.38	<b>(\$1,041,871.02)</b>
<b>Recreation Fund Total</b>	<b>(\$108,661.47)</b>	<b>\$346,473.52</b>	<b>\$455,134.99</b>	<b>(\$51,097.77)</b>	<b>\$397,571.29</b>
<b>Debt Service Fund</b>					
Rev	\$516,430.00	\$520,626.33	\$4,196.33	\$496,545.82	\$24,080.51
Exp	\$514,700.00	\$514,625.00	\$75.00	\$501,775.00	<b>(\$12,850.00)</b>
<b>Debt Service Fund Total</b>	<b>\$1,730.00</b>	<b>\$6,001.33</b>	<b>\$4,271.33</b>	<b>(\$5,229.18)</b>	<b>\$11,230.51</b>
<b>Capital Fund</b>					
Rev	\$628,545.00	\$608,528.99	<b>(\$20,016.01)</b>	\$1,018,891.30	<b>(\$410,362.31)</b>
Exp	\$798,640.00	\$638,994.42	\$159,645.58	\$817,424.96	\$178,430.54
<b>Capital Fund Total</b>	<b>(\$170,095.00)</b>	<b>(\$30,465.43)</b>	<b>\$139,629.57</b>	<b>\$201,466.34</b>	<b>(\$231,931.77)</b>
<b>Grand Total</b>	<b>(\$633,803.07)</b>	<b>\$970,535.62</b>	<b>\$1,604,338.69</b>	<b>(\$212,307.43)</b>	<b>\$1,182,843.05</b>

# 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
<b>Administration</b>					
Rev	\$2,798,586.00	\$2,835,447.08	\$36,861.08	\$2,603,953.87	\$231,493.21
Exp	\$1,675,540.01	\$1,589,885.35	\$85,654.66	\$1,861,503.43	\$271,618.08
<b>Administration Total</b>	\$1,123,045.99	\$1,245,561.73	\$122,515.74	\$742,450.44	\$503,111.29
<b>Parks</b>					
Rev	\$159,772.96	\$197,104.87	\$37,331.91	\$170,707.28	\$26,397.59
Exp	\$1,663,106.92	\$1,447,915.22	\$215,191.70	\$1,390,732.33	(\$57,182.89)
<b>Parks Total</b>	(\$1,503,333.96)	(\$1,250,810.35)	\$252,523.61	(\$1,220,025.05)	(\$30,785.30)
<b>Golf</b>					
Rev	\$1,618,274.98	\$2,053,747.22	\$435,472.24	\$1,425,102.46	\$628,644.76
Exp	\$1,485,767.24	\$1,422,757.96	\$63,009.28	\$1,305,373.02	(\$117,384.94)
<b>Golf Total</b>	\$132,507.74	\$630,989.26	\$498,481.52	\$119,729.44	\$511,259.82
<b>Special Recreation</b>					
Rev	\$304,917.00	\$311,094.55	\$6,177.55	\$294,402.60	\$16,691.95
Exp	\$334,764.00	\$279,927.43	\$54,836.57	\$272,958.35	(\$6,969.08)
<b>Special Recreation Total</b>	(\$29,847.00)	\$31,167.12	\$61,014.12	\$21,444.25	\$9,722.87
<b>Museum</b>					
Rev	\$1,000.00	\$1,098.80	\$98.80	\$15,405.08	(\$14,306.28)
Exp	\$18,250.00	\$16,599.48	\$1,650.52	\$39,024.14	\$22,424.66
<b>Museum Totals</b>	(\$17,250.00)	(\$15,500.68)	\$1,749.32	(\$23,619.06)	\$8,118.38
<b>Police</b>					
Rev	\$66,439.00	\$66,941.15	\$502.15	\$54,288.48	\$12,652.67
Exp	\$72,032.37	\$41,330.44	\$30,701.93	\$65,744.25	\$24,413.81
<b>Police Totals</b>	(\$5,593.37)	\$25,610.71	\$31,204.08	(\$11,455.77)	\$37,066.48
<b>Risk Management</b>					
Rev	\$188,400.00	\$182,708.35	(\$5,691.65)	\$180,136.02	\$2,572.33
Exp	\$234,706.00	\$191,883.14	\$42,822.86	\$166,169.37	(\$25,713.77)
<b>Risk Mgmt. Totals</b>	(\$46,306.00)	(\$9,174.79)	\$37,131.21	\$13,966.65	(\$23,141.44)
<b>Audit</b>					
Rev	\$6,000.00	\$6,183.20	\$183.20	\$15,562.28	(\$9,379.08)
Exp	\$16,000.00	\$15,500.00	\$500.00	\$15,500.00	\$0.00
<b>Audit Totals</b>	(\$10,000.00)	(\$9,316.80)	\$683.20	\$62.28	(\$9,379.08)
<b>Corporate Fund Total</b>	(\$356,776.60)	\$648,526.20	\$1,005,302.80	(\$357,446.82)	\$1,005,973.02

# 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
<b>Administration</b>					
Rev	\$1,367,875.03	\$1,437,790.80	\$69,915.77	\$1,342,797.25	\$94,993.55
Exp	\$1,361,026.03	\$1,318,541.62	\$42,484.41	\$1,218,412.21	(\$100,129.41)
<b>Administration Total</b>	\$6,849.00	\$119,249.18	\$112,400.18	\$124,385.04	(\$5,135.86)
<b>Preschool</b>					
Rev	\$89,650.00	\$100,382.19	\$10,732.19	\$63,605.27	\$36,776.92
Exp	\$68,143.00	\$59,729.64	\$8,413.36	\$53,644.40	(\$6,085.24)
<b>Preschool Total</b>	\$21,507.00	\$40,652.55	\$19,145.55	\$9,960.87	\$30,691.68
<b>Athletics</b>					
Rev	\$168,488.01	\$180,786.38	\$12,298.37	\$88,926.48	\$91,859.90
Exp	\$187,731.64	\$183,331.02	\$4,400.62	\$105,508.05	(\$77,822.97)
<b>Athletics Total</b>	(\$19,243.63)	(\$2,544.64)	\$16,698.99	(\$16,581.57)	\$14,036.93
<b>Regent Center</b>					
Rev	\$152,727.70	\$134,226.92	(\$18,500.78)	\$106,842.08	\$27,384.84
Exp	\$151,676.92	\$142,222.57	\$9,454.35	\$115,765.44	(\$26,457.13)
<b>Regent Center Total</b>	\$1,050.78	(\$7,995.65)	(\$9,046.43)	(\$8,923.36)	\$927.71
<b>Big &amp; Little</b>					
Rev	\$578,200.00	\$885,550.98	\$307,350.98	\$519,609.53	\$365,941.45
Exp	\$563,335.00	\$534,528.13	\$28,806.87	\$501,780.50	(\$32,747.63)
<b>Big &amp; Little Totals</b>	\$14,865.00	\$351,022.85	\$336,157.85	\$17,829.03	\$333,193.82
<b>Fitness</b>					
Rev	\$667,000.53	\$460,078.41	(\$206,922.12)	\$391,372.09	\$68,706.32
Exp	\$670,654.03	\$577,828.44	\$92,825.59	\$491,930.75	(\$85,897.69)
<b>Fitness Total</b>	(\$3,653.50)	(\$117,750.03)	(\$114,096.53)	(\$100,558.66)	(\$17,191.37)
<b>Aquatics</b>					
Rev	\$780,047.97	\$710,914.81	(\$69,133.16)	\$99,004.03	\$611,910.78
Exp	\$970,597.12	\$896,019.18	\$74,577.94	\$237,045.38	(\$658,973.80)
<b>Aquatics Total</b>	(\$190,549.15)	(\$185,104.37)	\$5,444.78	(\$138,041.35)	(\$47,063.02)
<b>Rec Connect/Camp</b>					
Rev	\$688,974.00	\$635,134.55	(\$53,839.45)	\$591,495.51	\$43,639.04
Exp	\$560,420.98	\$430,537.99	\$129,882.99	\$442,337.46	\$11,799.47
<b>Rec Connect/Camp Total</b>	\$128,553.02	\$204,596.56	\$76,043.54	\$149,158.05	\$55,438.51

# 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
<b>Indoor Pool</b>					
Rev	\$163,202.99	\$156,931.21	(\$6,271.78)	\$89,254.17	\$67,677.04
Exp	\$249,162.98	\$231,465.52	\$17,697.46	\$177,508.25	(\$53,957.27)
<b>Indoor Pool Totals</b>	<b>(\$85,959.99)</b>	<b>(\$74,534.31)</b>	\$11,425.68	<b>(\$88,254.08)</b>	\$13,719.77
<b>Dance</b>					
Rev	\$113,766.00	\$123,951.04	\$10,185.04	\$100,079.39	\$23,871.65
Exp	\$105,489.00	\$100,676.37	\$4,812.63	\$96,971.56	(\$3,704.81)
<b>Dance Total</b>	<b>\$8,277.00</b>	<b>\$23,274.67</b>	\$14,997.67	<b>\$3,107.83</b>	<b>\$20,166.84</b>
<b>Cultural Arts</b>					
Rev	\$50,050.00	\$27,243.63	(\$22,806.37)	\$20,562.81	\$6,680.82
Exp	\$40,407.00	\$31,636.92	\$8,770.08	\$23,742.38	(\$7,894.54)
<b>Cultural Arts Total</b>	<b>\$9,643.00</b>	<b>(\$4,393.29)</b>	<b>(\$14,036.29)</b>	<b>(\$3,179.57)</b>	<b>(\$1,213.72)</b>
<b>Recreation Fund Total</b>	<b>(\$108,661.47)</b>	<b>\$346,473.52</b>	<b>\$455,134.99</b>	<b>(\$51,097.77)</b>	<b>\$397,571.29</b>

# 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
<b>REVENUES</b>					
<b>Dept 51.570 - CAPITAL IMPROVEMENT</b>					
CONTRIBUTIONS AND DONATIONS					
40-51.570-4700 CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4702 DEVELOPER D	\$150,000.00	\$129,974.00	(\$20,026.00)	\$35,711.00	\$94,263.00
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	\$150,000.00	\$129,974.00	(\$20,026.00)	\$35,711.00	\$94,263.00
OTHER INCOME					
40-51.570-4801 INTEREST - IN	\$120.00	\$129.99	\$9.99	\$1,847.30	(\$1,717.31)
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	\$120.00	\$129.99	\$9.99	\$3,180.30	(\$3,050.31)
INTERFUND TRANSFERS					
40-51.570-4910 TRANSFER FR	\$400,000.00	\$400,000.00	\$0.00	\$900,000.00	(\$500,000.00)
40-51.570-4920 TRANSFER FR	\$78,425.00	\$78,425.00	\$0.00	\$80,000.00	(\$1,575.00)
INTERFUND TRANSFERS	\$478,425.00	\$478,425.00	\$0.00	\$980,000.00	(\$501,575.00)
<b>REVENUE TOTAL</b>	<b>\$628,545.00</b>	<b>\$608,528.99</b>	<b>(\$20,016.01)</b>	<b>\$1,018,891.30</b>	<b>(\$410,362.31)</b>
<b>EXPENDITURES</b>					
<b>Dept 51.570 - CAPITAL IMPROVEMENT</b>					
CONTRACTED SERVICES					
40-51.570-5210 PROFESSIONAL	\$18,500.00	\$13,465.00	\$5,035.00	\$33,688.47	\$20,223.47
CONTRACTED SERVICES	\$18,500.00	\$13,465.00	\$5,035.00	\$33,688.47	\$20,223.47
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	\$248,500.00	\$182,306.14	\$66,193.86	\$107,827.90	-\$74,478.24
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	\$67,808.50	\$67,808.50
40-51.570-5820	CAPITAL VEHI	\$0.00	\$0.00	\$0.00	\$72,825.77	\$72,825.77
40-51.570-5830	CAP IMPRVM	\$96,090.00	\$106,713.35	-\$10,623.35	\$31,130.00	-\$75,583.35
40-51.570-5835	CAP IMPRVM	\$282,550.00	\$62,803.33	\$219,746.67	\$503,422.32	\$440,618.99
40-51.570-5840	CAP IMPRVM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5841	CAPITAL IMPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5850	CAP IMPRVM	\$153,000.00	\$273,706.60	-\$120,706.60	\$722.00	-\$272,984.60
CAPITAL EXPENSES		\$780,140.00	\$625,529.42	\$154,610.58	\$783,736.49	\$158,207.07
<b>EXPENDITURE TOTAL</b>		\$798,640.00	\$638,994.42	\$159,645.58	\$817,424.96	\$178,430.54
<b>CAPITAL TOTALS</b>		<b>(\$170,095.00)</b>	<b>(\$30,465.43)</b>	<b>\$139,629.57</b>	<b>\$201,466.34</b>	<b>(\$231,931.77)</b>

## MEMORANDUM

To: Deputy Chief Seeley

From: Sergeant Brigano *CEB #254 / SES #218*

Date: Sunday, January 02, 2022

Re: Park District Report – December 2021

There were ten (10) calls for service in the area parks during the reporting period. All of the calls were minor in nature and included activated burglar alarms, damage reports, and a suspicious circumstances report with the exception of an aggravated UUW and delivery of cannabis case.

There were a total of 49 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 12/01/2021, Officers responded to the Dunbar Recreational Center for an activated burglar alarm. Unknown reason for the alarm, no keyholder responded and no problems observed.
- On 12/05/2021, Officers responded to Asbury Park for a found credit card.
- On 12/05/2021, Officers located and occupied vehicle at Hanrahan Park, and located a large quantity of cannabis and a firearm. The offender was arrested for multiple charges to include aggravated UUW and delivery of cannabis.
- On 12/06/2021, Officers responded to the Dunbar Recreational Center for an activated burglar alarm. Alarm possibly set off by a balloon. Keyholder responded and no problems observed.
- On 12/08/2021, Officers handled a suspicious circumstance report where a juvenile reported she was possibly sexually assaulted at Community Park. After a VSI was completed, it was determined it was a dream and no sexual assault took place.
- On 12/10/2021, Officers responded to the Dunbar Recreational Center for an activated burglar alarm. Alarm possibly set off by a balloon. Keyholder responded and no problems observed.
- On 12/21/2021, Officers responded to Maurice Noll Park for graffiti on the playground. No suspect information.
- On 12/24/2021, Officers responded to the Dunbar Recreational Center for an activated burglar alarm. Unknown reason for the alarm, no keyholder responded and no problems observed.
- On 12/24/2021, Officers responded to the Dunbar Recreational Center for an activated burglar alarm. Unknown reason for the alarm, no keyholder responded and no problems observed. Second time on the same date.
- On 12/30/2021, Officers responded to the Diamond Lake Boat Launch for an activated burglar alarm. The alarm was set off in error by an employee who was on scene.

**Courage. Pride. Commitment.**



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

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

Please contact me if you have any questions.



**MUNDELEIN PARK &  
RECREATION DISTRICT**

## **BOARD MEMORANDUM**

### **January 24, 2022 Regular Board Meeting Agenda Item**

**To:** Board of Commissioners  
**From:** Ron Salski, Executive Director  
**Date:** January 19, 2022  
**Subject:** Employee Recognition

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#### **Background**

Since 2010, Mundelein Park and Recreation District has administered an important employee recognition program and event. On Friday, January 14, Executive Director Salski announced service anniversaries, special recognition related to COVID and Employee of the Year. The following Special Recognition Employee of the Year winners are below:

#### **SPECIAL RECOGNITION**

Laura Cavazos  
Elizabeth Bedolla  
Christine Lopez  
April Lee  
Cheri Rehor  
Deb Engdahl  
Tracie Ouimet

#### **EMPLOYEE OF THE YEAR**

##### **Board Nomination**

Bill Brolley

##### **Administration Nomination**

Nina Bye

##### **Park and Facility Maintenance**

Chris Cronkhite

##### **Steeple Chase Nomination**

Marcus Kivisto

##### **Recreation Nomination**

Matt Wells

## **SERVICE ANNIVERSARIES**

Five Years: Tracie Ouimet, Debbie Chin, Debbie McInerney, Stephanie Nece, Daniel Marcos, Joann Blennerhassett, Kathleen Myers, John Marcos

Ten Years: Ken Ning

Fifteen Years: Michaelene Amedio, Heather Burnes

Twenty Years: Anne McKenna, Scott Schleiden, Deb Engdahl

Twenty-Five Years: Kathy Staufenbiel



## **BOARD MEMORANDUM**

### **January 24, 2022 Regular Board Meeting Agenda Item**

**To:** Board of Commissioners  
**From:** Rob Foster, Superintendent of Park & Facility Maintenance  
**Date:** January 20, 2022  
**Subject:** Approve of Turf & Landscape Services 2022

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#### **Background**

Over the past 20 months, Executive Director Salski has been evaluating all facets of the Mundelein Park and Recreation District and Executive Director Salski realized park maintenance staff has challenges balancing managing growth, mowing, inspections, string trimming, garbage, tree trimming, general park repairs, maintaining natural areas and meeting resident concerns. Therefore, Executive Director Salski researched and became educated as the District expends \$10,074 for a limited number of parks. Additionally, six full-time Park and Facility Maintenance staff have been spending a majority of time mowing through the peak months. Therefore, Executive Director Salski believed it was in the District's best interest to contract mowing services allowing existing staff to balance all the needs. Limited staff will continue mowing the larger park system areas.

The Turf & Landscape agreement with Apex Landscaping Inc. is expiring, so Executive Director Salski embarked on a Turf and Landscape Services Bid with Park Maintenance Manager Neuwirth and Superintendent Foster. Apex Landscaping Inc. did a good job for the District over the last three years and was invited to bid on the new agreement. In 2021, Executive Director Salski retained Hey and Associates to provide detailed and accurate mapping of mowing 40 areas. This mapping was crucial to fine-tuning the acreage and outlining expectations. Bidders were impressed with the District's process as it outlines clear expectations and boundaries.

Based on initial estimates, staff budgeted \$110,000 in 2022.

**Analysis/Considerations**

In December 2021, the District posted a bid notice for Turf & Landscape Services 2022. On January 12, staff executed the bid openings and District received seven bids. (see attached - bid tabulation)

After evaluating the bids, Executive Director Salski and Superintendent Foster believe the best option is to accept the Base Bid & the Alternate Bid B from Langton Group. The Alternate Bid B is the price for one string trimming of 40 areas. Staff recommends the contractor execute 11 string trimmings for the year 2022. This would allow for a string trimming every other week in the first half of the season and a string trimming every third week in the second half of the season. The total cost of the mowing and 11 string trimming visits for the season is \$66,381.00. (see below Exhibit A – Langton Bid Calculation)

Staff has received positive references from The City of Aurora with a \$47,970 contract and from Cary School District #26 with a \$177,800 contract (includes snow removal).

Langton Bid Calculation		
Base Bid	Alternate Bid B	Total
Mowing from 4/4/22 through 10/30/22	Alternate Bid B (\$1580.50) x 11 String trimmings	Year 2022
\$ 48,995.50	\$ 17,385.50	\$ 66,381.00

**Recommendation**

Staff recommends accepting the Base Bid & Alternate Bid B from Langton Group and committing to 11 string trimming visits for the season.

**Action and Motion Requested**

Move to accept the Base Bid & Alternate Bid B from the Langton Group and committing to 11 string trimming visits for the season and authorize the Executive Director, on behalf of the Park District, to enter into an agreement for an amount, \$66,381.00.

## MPRD - Turf &amp; Landscape Services Bid Tabulation 2022

## Base Bid - Year 2022

	Base Bid Mow Exhibits 1-40	Alternate Bid A Not Specified Mowing/A	Alternate Bid B String Trim 1-40	Alternate Bid C String Trim Selected Parks
Langton Group	\$ 48,995.50	\$ 25.57	\$ 1,580.50	\$ 728.84
Balanced Environments Inc.	\$ 60,727.49	\$ 947.39	\$ 4,896.71	\$ 2,173.93
The Service Innovators	\$ 2,376.25	\$ 56.00	\$ 567.00	\$ 327.25
Gilio Landscaping Contractors	\$ 2,522.00	\$ 47.00	\$ 2,900.00	\$ 1,550.00
Fleck's Landscaping	\$ 72,960.00	\$ 59.00	\$ 2,628.00	\$ 876.00
Apex Landscaping	\$ 89,412.00	\$ 1,475.00	\$ 1,490.00	\$ 700.00
Milieu Design	\$ 118,613.40	\$ 81.63	\$ 7,895.00	\$ 3,355.29

## Extension of Contract Base Bid - Year 2023

	Base Bid Mow Exhibits 1-40	Alternate Bid A Not Specified Mowing/A	Alternate Bid B String Trim 1-40	Alternate Bid C String Trim Selected Parks
Langton Group	\$ 50,465.37	\$ 26.34	\$ 1,627.40	\$ 750.70
Balanced Environments Inc.	\$ 62,549.32	\$ 975.81	\$ 5,043.61	\$ 2,239.15
The Service Innovators	\$ 2,471.00	\$ 56.00	\$ 587.00	\$ 338.75
Gilio Landscaping Contractors	\$ 2,587.00	\$ 50.00	\$ 2,900.00	\$ 1,550.00
Fleck's Landscaping	\$ 72,960.00	\$ 59.00	\$ 2,628.00	\$ 876.00
Apex Landscaping	\$ 92,070.00	\$ 1,519.00	\$ 1,534.00	\$ 721.00
Milieu Design	\$ 122,171.80	\$ 84.07	\$ 8,131.85	\$ 3,455.94

## Extension of Contract Base Bid - Year 2024

	Base Bid Mow Exhibits 1-40	Alternate Bid A Not Specified Mowing/A	Alternate Bid B String Trim 1-40	Alternate Bid C String Trim Selected Parks
Langton Group	\$ 51,979.33	\$ 27.39	\$ 1,676.22	\$ 773.23
Balanced Environments Inc.	\$ 64,425.80	\$ 1,005.09	\$ 5,194.92	\$ 2,306.33
The Service Innovators	\$ 2,570.00	\$ 56.00	\$ 608.00	\$ 350.75
Gilio Landscaping Contractors	\$ 2,693.00	\$ 52.00	\$ 2,900.00	\$ 1,550.00
Fleck's Landscaping	\$ 72,960.00	\$ 59.00	\$ 2,628.00	\$ 876.00
Apex Landscaping	\$ 94,830.00	\$ 1,564.00	\$ 1,580.00	\$ 742.00
Milieu Design	\$ 125,836.95	\$ 86.59	\$ 8,375.80	\$ 3,559.61



## **BOARD MEMORANDUM**

### **January 24, 2022 Regular Board Meeting Agenda Item**

**To:** Board of Commissioners  
**From:** Ron Salski, Executive Director  
Debbie McInerney, Superintendent  
**Date:** January 19, 2022  
**Subject:** Approve of Resolution 22-01-01 – NIMEC

---

#### **Background**

Since 2000, Mundelein Park and Recreation District has utilized Northern Illinois Municipal Electric Collaborative (NIMEC) for energy services to approve a contract with the lowest cost electricity provider. Pending the bids, the District would approve a 12-, 24- or 36-month contract.

Our contract is expiring in March. NIMEC will be issuing a bid on March 3, 2022. In years past, the Board has passed a Resolution authorizing Executive Director to approve the contract prior to the bid because District will need to agree to terms by end of the day on March 3.

For natural gas, District has worked with other providers or solicited bids. NIMEC is able to coordinate and lock-in natural gas quotes for District only. The natural gas contract expires early March.

#### **Analysis/Considerations**

Attached is a Resolution allowing the Executive Director to approve contracts for Electricity and Natural Gas. Natural Gas has been fluctuating and District may want to lock-in rates earlier than the expiration date.

#### **Recommendation**

Staff recommends approving Resolution 22-01-01.

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

Move to approve Resolution 22-01-01 authorizing the participation in NIMEC and authorizing the Executive Director to approve a contract with the lowest cost electricity and natural gas provider for a period up to 36 months.



**MUNDELEIN PARK &  
RECREATION DISTRICT**

**RESOLUTION NO. 22-01-01**

**A RESOLUTION AUTHORIZING THE PARTICIPATION IN THE NORTHERN ILLINOIS MUNICIPAL ELECTRIC COLLABORATIVE (NIMEC) AND AUTHORIZING THE EXECUTIVE DIRECTOR TO APPROVE A CONTRACT WITH THE LOWEST COST ELECTRICITY AND NATURAL GAS PROVIDER FOR A PERIOD UP TO 36 MONTHS.**

**PASSED AND APPROVED BY  
THE PRESIDENT AND BOARD OF COMMISSIONERS  
THE 24<sup>TH</sup> DAY OF JANUARY, 2022.**

Published in Pamphlet Form by  
Authority of the Corporate  
Authorities of the Mundelein Park  
& Recreation District of  
Mundelein, Illinois, this  
24<sup>th</sup> day of January, 2022.



## **RESOLUTION NO. 22-01-01**

A RESOLUTION AUTHORIZING THE PARTICIPATION IN THE NORTHERN ILLINOIS MUNICIPAL ELECTRIC COLLABORATIVE (NIMEC) AND AUTHORIZING THE EXECUTIVE DIRECTOR TO APPROVE A CONTRACT WITH THE LOWEST COST ELECTRICITY AND NATURAL GAS PROVIDER FOR A PERIOD UP TO 36 MONTHS.

**WHEREAS** the Mundelein Park & Recreation District ("The Park District") is a park district in accordance with the Constitution of the State of Illinois of 1970; and,

**WHEREAS**, on January 2, 2007, the State of Illinois implemented a plan to deregulate Commonwealth Edison and previously deregulated Nicor; and,

**WHEREAS**, as a result of this deregulation, electricity and natural gas may be purchased based on market price and Commonwealth Edison and Nicor Gas, will no longer be the sole supplier of electricity and natural gas in northern Illinois, resulting in new electricity and natural gas suppliers being able to compete against Commonwealth Edison and Nicor Gas, and competitive market forces dictating the price of electricity; and,

**WHEREAS**, the Mundelein Park & Recreation District has selected the Northern Illinois Municipal Electric Collaborative (NIMEC) to serve as the Park District's broker relative to the acquisition of electrical energy and natural gas for Park District facilities, due to NIMEC's municipal experience and the fact that NIMEC is the largest municipal Collaborative in northern Illinois which will be aggregating the electric energy needs of 150 government members of the Collaborative in order to secure more competitive pricing based in higher volumes than can be provided individually to a single municipality; and,

**WHEREAS**, NIMEC manages the purchase of natural gas for its clients individually, and not in a group buying collaborative; and,

**WHEREAS**, the amount of compensation that NIMEC receives, if the Park District chooses the NIMEC electricity and natural gas supplier, is included in the electricity and natural gas prices supplied by NIMEC, so there will be no direct payment made to NIMEC by the Park District; and,

**WHEREAS**, the Park District has been working with NIMEC since 2000, and the Park District has enjoyed a good working relationship with NIMEC; and

**WHEREAS**, Commonwealth Edison will no longer offer a fixed energy rate for large or medium sized commercial accounts and would instead charge based on a floating hourly rate and the Park District desires to enter the market to secure a fixed rate, up to 36 months in term; and

**WHEREAS**, Nicor Gas no longer offers a fixed energy rate for commercial accounts and instead charges based on a floating hourly rate and the Park District desires to enter the market to secure a fixed rate, up to 36 months in term from one of NIMEC's suppliers.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES FOR THE MUNDELEIN PARK & RECREATION DISTRICT AS FOLLOWS:

- Section 1. That the Northern Illinois Municipal Electric Collaborative (NIMEC) has been appointed the Park District's broker for purposes of obtaining an electricity and natural gas supply for the District's municipal needs.
- Section 2. That the Executive Director is authorized to negotiate energy rates directly with suppliers in an effort to secure lower energy costs for the Mundelein Park & Recreation District.
- Section 3. That in light of the time constraints and procedures required, applicable to the acceptance of a competitive bid for a supply of electricity, once the bids are received by NIMEC, the Executive Director is hereby authorized to sign the contract with the most optimal bidder, with the Executive Director being hereby directed to place said contract on the first available Park District Board regular meeting following the execution thereof by the Executive Director, for ratification by the Park District Board.
- Section 4. That the Executive Director is authorized to name the Superintendent of Business Services & Technology as his/her designee in matters concerning the bid.
- Section 5: The Resolution shall be in full force and effect from and after its passage, approval, and publication in pamphlet form, as provided by law.

**ADOPTED** this 24<sup>th</sup> day of JANUARY, 2022, pursuant to a roll call vote as follows:

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**ABSTENTION:** \_\_\_\_\_

**APPROVED** by me this 24<sup>th</sup> day of January, 2022.

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President, Mundelein Park & Recreation District

ATTESTED and filed in my office,  
this 24<sup>th</sup> day of January, 2022.

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Secretary, Mundelein Park & Recreation District



**MUNDELEIN PARK &  
RECREATION DISTRICT**

## **BOARD MEMORANDUM**

### **January 24, 2022 Regular Board Meeting Agenda Item**

**To:** Board of Commissioners  
**From:** Ron Salski, Executive Director  
Rob Foster, Superintendent  
**Date:** January 19, 2022  
**Subject:** Approve of Ballfield Sand Pro 3040

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#### **Background**

In previous years, Mundelein Park & Recreation District authorized using various joint purchasing agencies for park maintenance equipment.

As part of the Capital Maintenance Plan, Park Maintenance budgeted to replace the current Sand Pro as it requires significant repair. It is well over 25 years old and has minimal replacement value.

#### **Analysis/Considerations**

Based on the joint purchasing contract from Sourcewell, the equipment is priced at \$24,398.67. The 2022 budget is \$20,000 but other capital budgeted items are able to absorb the additional expense due to anticipated savings. The equipment should last 15-20 years.

#### **Recommendation**

Staff recommends purchasing the Ballfield Sand Pro 3040 from Sourcewell, Joint Purchasing Agency, not to exceed \$24,398.67.

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

Move to approve purchase for the Ballfield Sand Pro 3040 within the Sourcewell joint purchasing contract.



Joel Baxter  
Territory Manager  
911 Tower Road  
Mundelein, IL 60060  
Cell (262) 443-0363  
Fax (847) 678-5511  
[jbaxter@reinders.com](mailto:jbaxter@reinders.com)

Acct #: 351434

Mundelein Park/Rec District  
1401 N Midlothian Road  
Mundelein IL 60060-1149

Attn: Nathan Neuwirth

<b>Quote ID</b>	<b>Prices are subject to change without notice</b>
<b>Quote Date</b> 1/12/22	<b>Sourcewell #</b> <b>0</b>

Sourcewell Contract #031121-TTC

Qty	Model #	Description	Total
1	08743	<b>Sand Pro 3040</b>	MSRP: \$30,667.00
1	08714	Manual Blade (40 Inch)	Sourcewell Discount: <u>(\$6,746.74)</u>
1	08734	Solid Tine Toolbar	Subtotal: \$23,920.26
1	08838	Midmount Toolbar System	Set-Up & Delivery: <u>\$478.41</u>
1	08757	Steel Drag Mat	
1	08756	Drag Mat Carrier System	
			<b>Package Subtotal: \$24,398.67</b>



## Proposal Summary and Agreement

I am pleased to submit the attached proposal for your consideration

This is a proposal on the goods named, subject to the following conditions: The prices and terms on this proposal are not subject to verbal changes or other agreements unless approved in writing by the seller. All proposals and agreements are contingent on availability of product from the manufacturer. Typographical errors are subject to correction. ***Based on the best information available today, it is our preferred and strong desire to deliver the product(s) to you at the price we are quoting today, but the current supply chain lag and volatile inflationary environment require us to have contingencies.***

All prices quoted include delivery to your facility unless otherwise stated. Timing at delivery may vary and is subject to manufacturer's availability. Purchaser is responsible for applicable taxes. All financed items will require lease documentation to be returned to the finance company and approved for shipment by the lessor before delivery can be completed.

### ORDER ACCEPTANCE AGREEMENT

By signing below, I am authorizing Reinders, Inc. to proceed with fulfilling the product order based on the quote I.D.# noted and that I have reviewed the quote in its entirety. Unless otherwise indicated I agree to accept delivery on the earliest date that this product can be shipped to our location(s). All trades associated with this order are required to be ready for pickup and in the same condition we originally evaluated them in. **A 2.5% service fee will apply for all credit card transactions.**

**Reinders reserves the right to re-price all orders based on current market conditions. These will be reviewed once we receive confirmation that the product(s) are being shipped from manufacturing. Should there be a manufacturing price increase you will be notified and at that time can decide to pay the upcharge or cancel with no additional penalty.**

Quote I.D. # \_\_\_\_\_ Accepted Equipment Delivery Date \_\_\_\_\_

Authorized Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Date: \_\_\_\_\_

Joel Baxter  
Territory Manager  
Reinders, Inc.



**Grounds &  
Sports Turf**





**MUNDELEIN PARK &  
RECREATION DISTRICT**

## **ADMINISTRATION**

**To:** Board of Commissioners  
**From:** Ron Salski, Executive Director  
**Subject:** Board Report – January 2022

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### **Capital Maintenance Projects**

Staff has been focused on aligning capital maintenance projects into high, medium and low priorities while identifying timeframes for each project.

### **Lake County Grant**

Manager Ouimet and Executive Director Salski is working with Laurel Tustison, Grant Advisor, on funding a Community Outreach Coordinator position. This position would align with key strategies moving forward. The District will consider the position only if a grant is awarded.

### **Foundation**

Mundelein Parks Foundation will be meeting in February to review a relaunch campaign. Pamela Krueger, a marketing manager at Baxter International, Inc. and former colleague of Christa Lawrence, has offered her years of non-profit fundraising experience to help us get started. With new board members in place, we were thrilled that Pamela is volunteering her time reviewing the Foundation's business plan and offering many suggestions on fundraising.

### **Sponsorship**

Tree Lighting Ceremony: Fireworks Sponsor for \$1,000: Cahill Heating, Air Conditioning & Electric

North Pole Express: Event Sponsor for \$100: Orthodontic Experts

Flannels & Flapjacks: Event Sponsor for \$100: Tax Lady 1040

**Sponsorship/Advertising sales for 2021 = \$25,950**

### **Copier/Printers**

Two of our leased copier/printers will be up for renewal in February. Staff met virtually with Canon and have a meeting scheduled with our current vendor, Impact Networking, next week.



**MUNDELEIN PARK &  
RECREATION DISTRICT**

**STEEPLE CHASE GOLF CLUB – GOLF OPERATIONS & MAINTENANCE**

**To:** Board of Commissioners  
**From:** Bill Brolley, Golf Operations Manager  
**Subject:** Board Report – January 2022

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	<u><b>2021</b></u>		<u><b>2020</b></u>
Golf Revenue (Dec. Totals)	\$ 0		\$ 0
Merchandise (Dec. Totals)	\$ 1,443		\$ 5,021
Food & Bev. (Dec. Totals)	\$ 0		\$ 0
Miscellaneous (Dec. Totals)	\$		\$ 0
Gift Card (Dec. Totals)	\$ 8,881	–	\$ 7,209
Total Rev. for the month of Dec.	<b>\$ 10,324</b>		<b>\$ 12,230</b>
Golf Revenue (year-end.)	\$1,571,701		\$1,073,806
Merchandise ( year-end)	\$ 115,611		\$ 93,683
Food & Bev. (year-end)	\$ 239,675		\$ 143,270
Miscellaneous (year-end)	\$ 8,219		\$ 6,558
Gift Card (year-end)	\$ 43,985		\$ 28,965
Total Rev. (year-end)	<b>\$1,979,191</b>		<b>\$1,346,282</b>
	<u><b>2021</b></u>		<u><b>2020</b></u>
Total Paid Rounds year end	31,183		22,463

The Club experienced the highest total of paid rounds (31,183) since records were kept in 2001. The average total paid rounds over the last ten years are 23,473. In 2021, the total rounds were 35,187 which includes both paid rounds and complimentary rounds. The club ended the 2021 season **\$499,608 ahead of the projected budgeted bottom line year-to-date.**

The simulator has been fairly busy since the start of the new year with two or three slots a day being booked.

On January 18, Healthy Minds and Healthy Bodies along with the Clubhouse staff hosted the first of weekly events for our Veterans. Eight Veterans used the golf simulator, two at a time, in half hour segments. We will continue to host these events throughout the end February. Everyone seemed to have a good time.



## **GOLF MAINTENANCE**

Greens, tees, and fairways snow mold applications was completed November 23 as well as a winter gypsum application. With the increased amount of cart traffic this season, fertilizer applications were made to rough and high cart traffic areas as well as applications to greens, tees, and fairways to help with recovery.

On November 29, staff continued removing the dead pines that have been visible throughout the property. The remaining pines on holes #4 and #6 were completed. Limbs and branches were chipped on-site and hauled to the dump location. Time has been spent chipping the large load of trees and limbs that have accumulated over the course of the season.

On December 13, staff was able to complete necessary maintenance that was scheduled to be completed this fall. With the warmer than normal temperatures, staff was able to move 48 tons of sand to top-dress all tees and approaches.

In addition to the maintenance performed on the course, time was used planting spring bulbs for the next season. Tulips were planted outside of the clubhouse, the front entrance, the sign at the corner of Chevy Chase and Hawley, and the first tee.

All course accessories have been brought inside for storage and restoration. All accessories, including tee markers, posts, signs, ropes, stakes, etc. will be stripped and refinished for next year. Time is also being devoted to shop organization in order to make winter operations more efficient.

Assistant Superintendent Bill Dabrowski has been compiling the golf course maintenance records from the 2021 season. This includes a workload tracking system that tracks the labor hours for tasks completed each day of each month throughout the year. Bill has also been working on a tree database for our ash tree injections. The ash tree database gives the location of every ash tree on the golf course, its size/growth, as well as the volume of insecticide it has received each year of treatment.



## **PARK AND FACILITY MAINTENANCE**

**To:** Board of Commissioners  
**From:** Rob Foster, Superintendent of Park & Facility Maintenance  
**Subject:** Board Report – January 2022

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### **Facility Maintenance**

- Whirlpool project has slowed while drain parts are being located.
- The Pool Halo Controller project is waiting on engineering and IDPH permits.
- Steeple Chase Bathroom Fixture Renovation has been completed.
- Facility & Aquatic Maintenance Supervisor positions have been posted and interviews have started.
- Building Inspections are scheduled for the end of January.
- Holiday decorations are being taken down and stored for next season.
- Maintenance staff has started CPR, AED & First Aid training.
- Public Servant Monthly Report was completed for the month of December.

### **Park Maintenance**

- Nathan Neuwirth was promoted to Park Maintenance Manager.
- Turf and Landscape Services bid opening was held on January 12, 2022 with good results.
- Repairs have been made to the sweeper, salt spreader, and skid steer.
- Unfinished repairs include the P10 truck front end damage and the baseball field groomer.
- Ice rink has been open since December 29, 2021.
- A tree near Woodlands Park fell onto a neighbor's patio. Cost of the removal was \$950.
- Park staff has been assisting with custodial duties through staffing challenges.
- Snow removal has gone very well. Snow fall has been light so far this season.



**MUNDELEIN PARK &  
RECREATION DISTRICT**

## **RECREATION**

**To:** Board of Commissioners  
**From:** Matt LaPorte, Superintendent of Recreation  
**Subject:** Board Report – January 2022

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### **Miscellaneous**

- The first session of Winter/Spring programs began the first week of January and will end in the middle of February.
- The ice rink has been up and running since the end of December. Recreation Staff overall report things are going very well thanks to the lower demand this year and the new schedule format. Recreation Programs Manager, Brian Kaspar has been helpful in coordinating on ice activities and enforcing skate times this year. Kaspar also leads two new learn-to-skate classes.
- Boat launch and garden plot permits are now available for purchase.
- Eight Recreation Department staff will be attending the IPRA/IAPD State Conference in late January.

### **Programs**

#### **Active Adults 50+**

- December and January are historically slower months at the center. Only 972 visits to the center took place in December, lower than the average month.
- The Regent Center ended 2021 with a total of 301 members. This year, staff has sold 115 memberships. Membership will continue to climb as the weather improves. A post-card marketing push to seniors in the area will take place in March.
- Staff held a First Responders Breakfast in December that attracted 10 participants. The event featured a therapy dog and the work she does at Stevenson High School. The First Responders Breakfast program will be put on hold in 2022. In its place, staff will work with Mundelein Police Department to offer a 10-week Citizen's Academy. This program should begin in March or April.

### **Athletics**

- The JR Mustangs Basketball League began games on January 8 and the league has been a raving success. There are 273 children participating in the league. Parents and fans are packing the gymnasiums at the Carl Sandburg Middle School, Dunbar Recreation Center and the Community Center. This is a fantastic achievement by Athletics Supervisor, Matt Wells and Recreation Programs Manager, Brian Kaspar.
- Enrollment in youth programs looks good to start of the year. Contractual programs have 96 children enrolled. This is an increase from the fall session.
- Four pickleball instructional classes are running with 43 participants enrolled.
- Karate has 59 students enrolled, a slight increase from the fall.
- Inspire Tennis is being held at Dunbar Recreation Center. There are 23 participants enrolled, down from 32 in the Fall II session. Libertyville Tennis has five participants enrolled.

### **Cultural Arts**

- Several cultural arts programs are running this session. Due to their niche nature, most of these programs will have lower enrollment in comparison to other District programs. Classes that are running include Mixed Media Art with 11 participants, Pequenos Exploradores with five participants, and the new Theater Program has 16 kids enrolled.

### **Events & Parties**

- Two holiday themed events occurred in December to great success. The North Pole Express sold out with 120 participants. Activities featured a re-enactment of the Polar Express movie complete with a train ride to the “North Pole”, a visit from Santa, carols and a goodie bag. Flannels and Flapjacks was a fresh take of the former breakfast with Santa event that was previously held. Offered at Dunbar Recreation Center, the flapjack event sold out with 80 participants. Families wore flannels and enjoyed a pancake bar filled with a variety of toppings and syrups. Crafts and a visit to Santa rounded out the activities.

### **Mundelein Trails Day Camp & RecConnection**

- There are 138 children registered for fall RecConnection. This is an increase of four children since December, two students per site. There are 48 students at the Dunbar Recreation Center site and 90 students at the Washington School Site.
- RecConnection held seven of eight Day off School programs during the winter break period, for a total of 303 enrollments. Overall enrollment in these programs continue to rise each year with this year seeing the highest enrollment since the program started in 2013.

### **Preschool & Child Care**

- Currently, there are 73 children enrolled in Big & Little Child Care. For perspective, in January 2021 Big & Little Child Care had only 46 children enrolled. There are several more children on the waitlist and those children will be enrolled once staffing vacancies are filled. Staff have set an enrollment goal of 80 children by September.
- Furniture for several classrooms has been ordered, but most of it is on backorder at this time.
- New toys for two classrooms have also been ordered and were delivered freshening up the classrooms.
- Bulletin boards were installed in the hallway giving the center a school-like feel.
- In December two new staff, Kristina Strampel and Jack Frane, began working at Big & Little Child Care as part-time teachers.
- DCFS license inspection and renewal took place on December 10.
- Learning Center classes resumed January 4.

### **Swim Lessons**

- Swim lessons began the first week of January with 121 participants enrolled out of an available 256 spaces. There are 36 participants in the Tuesday/Thursday classes and 85 in the Saturday program. When comparing to prior years, these numbers show how well the swim lesson program is doing. Last January, swim lessons were cancelled due to the pandemic and in 2020, there were only 71 participants enrolled.

### **Rentals**

- Gymnasium rentals continue to be in high demand but space is more limited this year due to the youth basketball league. Overall, rentals are expected to be a little lower in 2022. A \$5 rate increase was implemented in January. These changes were accounted for during the budget process.
- Groups that are currently renting regular gym time include: All In Athletics, Wolverinas, Wauconda Feeder, GLASA, MBSA and Lake County Lighting.
- Five Regent Center rentals were held in December. Several January rentals had to be rescheduled due to the rise in COVID-19 cases.

### **Facilities**

#### **Barefoot Bay, Spray Park & Diamond Lake Beach**

- Season passes went on sale November 8, 2021. A total of 331 Barefoot Bay passes and five All Access passes (includes beach and spray park) have been sold, for a total of \$20,428.50. This is above last year's comparable total of 57 Barefoot Bay Passes for a total of \$3,145.00. This increase is most likely tied to the way staff structured the early season sales promotion and the way the pricing structure was designed this year to incentivize early sign ups.
- Staff recruitment letters for the 2022 summer season were sent out in early November. To date, eight of eleven Barefoot Bay manager positions have been filled, 25 out of 100 lifeguards three of fifteen cashiers, and nine out of fifteen concessions staff have been hired. This equals 42% hired.

**Fitness Center**

- Fitness Membership grew by 148 members from the end of October to the end of December. There are now 1,554 fitness members. December was the best month out of all of 2021. Staff are very encouraged to see this winter-time growth. Staff will be focusing efforts and resources on retention efforts and community building at the Center this year.
- Visits to the Center grew by roughly 1,000 visits in comparison to November. The total for the month of December was 7,662 visits, making December be the busiest month by far. This is mainly the result of an increase in open gym visits.
- Group exercise participation continues to hover around 1,000 visits each month. These numbers are much lower than the pre-pandemic number of visits which was around 2,000 per month.
- Up next, Healthy Minds, Healthy Bodies will be offering an eight-week golf simulator program at Steeple Chase.

**Recreation Advisory Committee**

- The last Recreation Advisory Committee meeting was re-scheduled to December 29. All committee members were in attendance.
- All five members accepted an invitation to return for 2022. There is also space for one to two more members to join the committee.
- 2022 Committee meetings dates will be: February 9, April 13, June 8, August 10, October 12 and December 14.



## **BUSINESS SERVICES & TECHNOLOGY**

**To:** Board of Commissioners  
**From:** Debbie McInerney, Superintendent of Business Services and Technology  
**Subject:** Board Report – January 2022

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### **Finance**

Finance has been working to close 2021. The majority of the 2021 invoices have been paid and most year-end journal entries are complete.

The 2021 W2 forms are being processed and are expected to be mailed by the date of this meeting. There are 389 employees receiving W2 forms for 2021.

Preliminary fieldwork for the audit will take place on Tuesday, January 25, 2022, and the full audit will take place the week of February 14, 2022.

### **Human Resources**

HR Manager, Sarah Bannon, completed the payrolls for the periods of 11/07/2021 – 11/20/2021 for 164 employees, 11/21/2021 – 12/04/2021 for 154 employees, 12/05/2021 – 12/18/2021 for 153 employees, 12/19/2021 – 01/01/2022 for 124 employees, and 01/02/2022 – 01/15/2022 for 147 employees.

A new applicant tracking system has been implemented, an on-site health screening event has taken place, year-end processes have been completed, and preparations are underway for the annual Employee Appreciation event to be held on March 4, 2022. Additionally, Human Resources and Administration have been preparing for the upcoming Collective Bargaining meetings with the Union.

Current Recruitment needs include Athletics PT Staff, B&L Teacher FT & P/T, Dance Instructor PT, Fitness Instructor PT, Fitness Floor Attendant, Rec Connection Program Staff PT, Regent Rental Staff PT, Regent Center Administrative Staff PT, Special Events Staff Attendant PT, Golf Course Groundskeeper SS, Facility and Aquatics Maintenance Supervisor FT, Aquatics Indoor Pool Swim Instructor PT, Aquatics Indoor Lifeguard PT.

### **Technology**

IT has deployed new computers and responded to several general user tickets. Additionally, IT is in the process of creating email addresses for all employees. This will help with district-wide communication, policy sign-offs, training, and the ability to complete electronic forms.

### **Risk Management**

Risk Manager, Laura Cavazos is preparing to complete the Spill Prevention, Control and Countermeasure Plan for Steeple Chase Golf Club and the Parks Maintenance facility over the next few months. This plan was last updated in 2017 and in accordance with USEPA regulations is required to be updated every 5 years.

CPR/AED and First Aid training is being offered monthly to meet the agency-wide goal of having all staff trained prior to March 31, 2022.

The Safety Committee will have their first meeting of 2022 on January 26, 2022. The committee will start the year focusing on setting agency training goals for 2022, creating and implementing a multi-year training calendar for all agency trainings and creating a monthly training schedule.

Work has been completed at the Mundelein Heritage Museum from the electrical fire in October.

### **Property Loss Report**

None

### **Accident/Incident Summary**

<b>Date</b>	<b>Location</b>	<b>Description of Incident/Accident</b>	<b>EMS?</b>	<b>PDRMA</b>
November 22	MCC Main Women's locker room	Adult female slipped on water in locker room and fell. Twisted right knee and ankle. EMS offered and refused. Offered and refused ice pack	No	No
December 20	Regent Center	Adult female lost consciousness during an exercise class. EMS was called.	Yes	Yes

### **Employee Injury/Illness**

<b>Date</b>	<b>Location</b>	<b>Description of Injury</b>	<b>EMS?</b>	<b>PDRMA</b>
December 13	MCC Parks Yard	Staff was transporting empty chlorine tank and pinched hand between gator and chlorine tank. Ice pack provided, went to urgent care	Yes	Yes





## MARKETING

**To:** Board of Commissioners  
**From:** Christa Lawrence, Marketing Manager  
**Subject:** Board Report- Quarter 4, 2021

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### **Brochure**

Winter/Spring brochure was in homes in early November.

### **Videos**

Marketing created videos including November Director Update, Thankful messages from staff to community, Health & Fitness Center ad, Boutique Fitness Classes promo, and Girls Youth BB Leagues.

### **Adobe Max Virtual Conference**

Marketing attended a free Virtual conference given by Adobe. This conference introduced new features of software updates and offered software tutorial sessions. Marketing felt this was very worthwhile and will help to stay current and work more efficiently.

### **Fitness Center Membership Awareness Campaign**

In September Marketing and Fitness hired Alpha Media for a digital membership/awareness campaign. Marketing prepared all creative assets for the 2-month campaign which included still ads, moving gifs, and videos. There were 4 strategies employed including Targeted Display Geo-Fenced, Social Media Advertising, SEO Google ads, and YouTube ads. Marketing was pleased with the results. During the campaign, (Oct 16- Nov 30) Fitness received 242 new members.

### **New Resident Packet Update**

Starting in November, Marketing switched from sending out a welcome packet with coupons to sending a letter to new residents. The letter has a QR code to sign up for our monthly newsletter. Once they sign up, they receive a personalized \$5 coupon to use for any MPRD programs or of their choice. The coupon must be redeemed in person. Marketing will monitor the success of this and reassess in May.

### **Agency Showcase**

Marketing has been busy with creating entries for the IAPD/IPRA Conference's Agency Showcase. This year, MPRD will be competing in the Agency Showcase category, (eight submissions and a display table) and a special category called Hindsight is 20/21. The book *My New Mask* will be submitted for the special category.



MUNDELEIN PARK &  
RECREATION DISTRICT  
*Connecting Our Community*

## 2021 Marketing Analytics Report: Quarter 4

# SOCIAL MEDIA: FACEBOOK

## Facebook: 2020/2021 Comparison

Month	2021 Likes	2020 Likes	2021 Follows	2020 Follows
October	5,559	4,986	5,719	4,749
November	5,572	5,064	5,732	4,775
December	5,574	5,103	5,748	4,802

### October Summary:

**Posts in October: 42**

**Likes/Follows: 5,559/5,719**

**Total Engagement: 61,290**

The number of people who engaged with your Page. Engagement includes any click or story created. (Unique Users)

**Total Reach: 630,132**

The number of people who had any content from your Page or about your Page enter their screen. This includes posts, check-ins, ads, social information from people who interact with your Page and more. (Unique Users)

**Total Impressions: 3,403,763**

The number of times any content from the MPRD Page or about the MPRD Page entered a person's screen. This includes posts, stories, ads, as well other content or information on your Page. (Total Count)

### November Summary:

**Posts in November: 52**

**Likes/Follows: 5,572/5,732**

**Total Engagement: 75,065**

The number of people who engaged with your Page. Engagement includes any click or story created. (Unique Users)

**Total Reach: 901,808**

The number of people who had any content from your Page or about your Page enter their screen. This includes posts, check-ins, ads, social information from people who interact with your Page and more. (Unique Users)

**Total Impressions: 4,600,137**

The number of times any content from the MPRD Page or about the MPRD Page entered a person's screen. This includes posts, stories, ads, as well other content or information on your Page. (Total Count)

### December Summary:

**Posts in December: 37**

**Likes/Follows: 5,574/5,748**

**Total Engagement: 58, 936**

The number of people who engaged with your Page. Engagement includes any click or story created. (Unique Users)

**Total Reach: 590,787**

The number of people who had any content from your Page or about your Page enter their screen. This includes posts, check-ins, ads, social information from people who interact with your Page and more. (Unique Users)

**Total Impressions: 2,785,777**


The number of times any content from the MPRD Page or about the MPRD Page entered a person's screen. This includes posts, stories, ads, as well other content or information on your Page. (Total Count)




# SOCIAL MEDIA: FACEBOOK


## October 2021 Top Post:

Post Details

 **Mundelein Park & Recreation District** ★ Favorites · October 23 · 🌐

What a beautiful perfect fall day for Boo Bash 2021 🍂 This was our biggest Boo Bash yet with close to 3,000 people! A huge thank you to all of our sponsors for going above & beyond on their decorated trunks & costumes! Another thank you to all the staff & volunteers who helped this event run smooth ❤️ We hope you all had a great time with us! We certainly loved seeing everyone all dressed up, SO MANY creative costumes! More photos to come! Mundelein Police Department Mundelein... See more





 **Get More Likes, Comments and Shares**  
Boost this post for \$28 to reach up to 174 people.

2,875  
People reached


643  
Engagements

Boost Post

  Aurelia M. Spicuzza, Alicia Green and 76 others 14 Comments 2 Shares

**Performance for Your Post**

**2,875** People Reached

**128** Reactions, Comments & Shares 

72  
Like

64  
On Post

8  
On Shares

18  
Love

16  
On Post

2  
On Shares

35  
Comments

32  
On Post

3  
On Shares


3  
Shares


2  
On Post

1  
On Shares

**515** Post Clicks

181  
Photo Views

0  
Link Clicks 

334  
Other Clicks 

**NEGATIVE FEEDBACK**

1 Hide Post

2 Hide All Posts


0 Report as Spam

0 Unlike Page


Reported stats may be delayed from what appears on posts


## November 2021 Top Post:

Post details

 **Mundelein Park & Recreation District** ★ Favorites · November 1 · 🌐

DONT TRASH IT, SMASH IT 🍂 Drop off your pumpkins in MCC Spray Park Lot (1401 N Midlothian Rd Mundelein) on SUNDAY NOV 7th 9-12pm! Please remove any tea lights or decorations from your pumpkins before dropping them off! All the pumpkins will be brought to a composting site the following day! 🍂





 **Get More Likes, Comments and Shares**  
Boost this post for \$28 to reach up to 282 people.


3,702  
People reached


204  
Engagements


Boost post


  32

4 Comments 16 Shares

 Like


 Comment

 Share



**Performance for your post**

**3,702** People Reached

**90** Reactions, Comments & Shares 

54  
Like

30  
On Post

24  
On Shares

7  
Love

2  
On Post

5  
On Shares

12  
Comments

8  
On Post

4  
On Shares


17  
Shares


16  
On Post

1  
On Shares

**114** Post Clicks

29  
Photo views

0  
Link clicks 

85  
Other clicks 

**NEGATIVE FEEDBACK**

0 Hide post

0 Hide all posts

0 Report as spam


0 Unlike Page

Reported stats may be delayed from what appears on posts


# SOCIAL MEDIA: FACEBOOK

## December 2021 Top Post:

Post details

**Mundelein Park & Recreation District**  
★ Favorites · December 3, 2021 · 🌐

Mundelein Village Tree Lighting! 🌲 Thanks to all those who stopped by our treat tent! 🍪 We hope you all had a fun night! ❤️



👍 **Get more likes, comments and shares**  
Boost this post for \$28 to reach up to 312 people.

**2,431**  
People reached

**603**  
Engagements

Boost post

👤👤 Marisabel Young, Tamara Leigh and 121 others · 8 Comments · 3 Shares

👍 Like

💬 Comment

➦ Share

🎨

### Performance for your post

**2,431** People Reached

**141** Reactions, Comments & Shares ⓘ

<b>106</b> 👍 Like	<b>102</b> On Post	<b>4</b> On Shares
<b>23</b> ❤️ Love	<b>22</b> On Post	<b>1</b> On Shares
<b>9</b> Comments	<b>9</b> On Post	<b>0</b> On Shares
<b>3</b> Shares	<b>3</b> On Post	<b>0</b> On Shares

**462** Post Clicks

<b>233</b> Photo views	<b>0</b> Link clicks ⓘ	<b>229</b> Other clicks ⓘ
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#### NEGATIVE FEEDBACK

<b>0</b> Hide post	<b>1</b> Hide all posts
<b>0</b> Report as spam	<b>0</b> Unlike Page

Reported stats may be delayed from what appears on posts

# SOCIAL MEDIA: INSTAGRAM

## 2020/2021 comparison

Month	2021 Followers	2020 Followers
October	2,044	1,695
November	2,054	1,412
December	2,070	1,426

### October

Content: 40 posts, 96 stories  
Instagram Reach: 2,584  
Content Interactions: 991

### October Top post:

Reach: 795  
Interactions(Likes, Comments, Shares, Saves): 93

### November

Content: 34 posts, 49 stories  
Instagram Reach: 2843  
Content Interactions: 643

### November Top post:

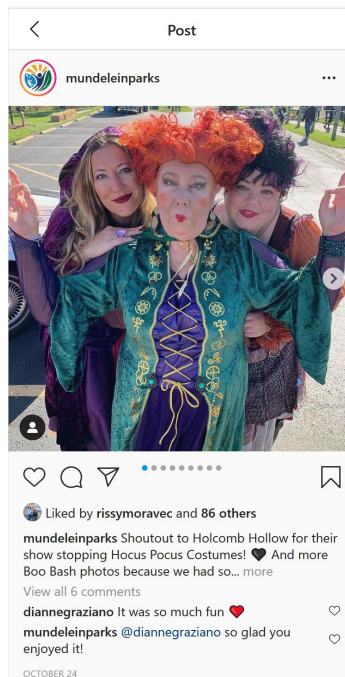
Reach: 597  
Interactions(Likes, Comments, Shares, Saves): 56

### December

Content: 28 posts, 32 stories  
Instagram Reach: 1,331  
Content Interactions: 864

### December Top post:

Reach: 775  
Interactions(Likes, Comments, Shares, Saves): 137



# SOCIAL MEDIA: TWITTER

Summary:	October	November	December
<b>Number of Tweets</b>	10	10	19
<b>Impressions</b>	2,145	2,479	1,883
<b>Profile visits</b>	368	297	278
<b>Mentions:</b>	2	1	3
<b>Followers</b>	945	944	946

2020/2021 comparison		
Month	2021 Followers	2020 Followers
<b>October</b>	945	894
<b>November</b>	944	899
<b>December</b>	946	900

## October 2021 Top Tweet:

Impressions: 512      Detail expands: 6  
 Media views: 126      Retweet: 5  
 Total engagements: 20      Media engagements : 1  
 Likes: 7      Link clicks: 1

## November 2021 Top Tweet:

Impressions: 793      Retweet: 2  
 Total engagements: 4  
 Likes: 2

## December 2021 Top Tweet:

Impressions: 95      Retweet:  
 Total engagements:  
 Likes:

*This was a post we retweeted so analytics are different.*



### Mundelein Parks @mundeleinparks

So proud that our very own Jim Nelson from Steeple Chase Golf Club and our HMHB program is a **#PGAHope** ambassador!  
<https://twitter.com/VoicesofService/status/1454519868821233668> ...

### Mundelein Parks @mundeleinparks

This holiday, treat others and yourself to the gift of golf. Get EXTRA \$ over the gift card value when you purchase a gift card for \$100 or more from Steeple Chase Golf Club. Visit our website to learn more. <https://www.steeplechasegolf.com>

<https://conta.cc/3pkKiRC>



# WEBSITE: GOOGLE ANALYTICS

**Observations from statistics:** The number of sessions and users is higher than in 2020 or 2019, but of particular note is the significant increase in page views of the current website compared to the past. Marketing believes this could be due to a friendlier website design layout. Also to be noted: Fitness may not be showing up as often in the top three most visited pages in 2021 compared to the past because the Group Exercise and Indoor Pool Schedules now have their own pages accessible from the home page. (We can also assume the ongoing pandemic is also contributing to the drop in fitness page views)

Percentage of usage increase: new website site in 2021 v. 2019

Sessions (2021 v. 2019) = 6% increase

Users: (2021 v. 2019) = 50.6% increase

Page Views: (2021 v. 2019) = 99.4% increase

Statistics show a greater amount of people using the website and viewing more pages.

Website	October 2021	October 2020	October 2019
Number of Sessions	11.4K	7.5 K	7.8K
Number of Users	7.2K	5.3 K	5.4K
Page Views	48,484	14,951	18,530
Most Visited Page	Home	Home	Home
2nd Most Visited Page	Boo Bash Event	Fitness	Fitness
3rd Most Visited Page	Indoor Pool Schedule	Boo Bash Event	Indoor Pool
Mobile/Desktop/Tablet	<b>M:</b> 65% <b>D:</b> 33% <b>T:</b> 2%	<b>M:</b> 54% <b>D:</b> 43% <b>T:</b> 3%	<b>M:</b> 55% <b>D:</b> 41% <b>T:</b> 4%

Website	November 2021	November 2020	November 2019
Number of Sessions	10.6 K	5.9 K	6.5K
Number of Users	6.4 K	4.1 K	4.4K
Page Views	45,569	12,175	17,445
Most Visited Page	Home	Home	Home
2nd Most Visited Page	Fitness	Fitness	Fitness
3rd Most Visited Page	Indoor Pool schedule	Covid Updates	Indoor Pool
Mobile/Desktop/Tablet	<b>M:</b> 64% <b>D:</b> 34% <b>T:</b> 2%	<b>M:</b> 53% <b>D:</b> 43% <b>T:</b> 3%	<b>M:</b> 54% <b>D:</b> 41% <b>T:</b> 5%

Website	December 2021	December 2020	December 2019
Number of Sessions	8.8K	6.1K	6.5K
Number of Users	5.2 K	3.9K	4.4K
Page Views	38,882	13,642	16,565
Most Visited Page	Home	Home	Home
2nd Most Visited Page	Ice Rink/Sled Hill	Ice Rink	Fitness
3rd Most Visited Page	Indoor Pool Schedule	Fitness	Indoor Pool
Mobile/Desktop/Tablet	<b>M:</b> 66% <b>D:</b> 32% <b>T:</b> 2%	<b>M:</b> 63% <b>D:</b> 35% <b>T:</b> 2%	<b>M:</b> 60% <b>D:</b> 36% <b>T:</b> 4%



# E-NEWS: CONSTANT CONTACT

## Constant Contact:

Constant Contact e-newsletters	
2021–Quarter 4	
ACTIVE Subscribers	11,941
Organic New Subscribes (not added by marketing)	23
Unsubscribes	14

Constant Contact				
Month	Sends	Number of opens and open rate %		Industry Standard Comparison Amount above or below industry average Industry standards for Government entities: Average open: 25%
October	10,217	3,902	39%	14%
November	18,404	6,116	35%	10%
December	6,612	2,338	39%	14%

We will no longer be tracking the click rate data as due to Apple IOS privacy settings, it is no longer accurate. Apple IOS accounts for 30% of Constant Contact use.

# ONLINE BROCHURE



## Online Brochure:

Month	2021 Views	2020 Views	2021 Subscribers	2020 Subscribers
Fall	3,196	3,864	1,335	1,196
Winter/Spring	TBD	5,397	TBD	1,254