



March 14, 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 14th day of March, 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. Annual Data Report
2. Annexation of Property
3. SRACLC
4. Board Policy Manual
5. NIMEC Electricity Bid
6. Regular Board Meeting Agenda Items

Action Items – Regular Board Meeting

1. Approve of Ordinance No. 22-03-01 – Declaration of Surplus Property
2. Approve of 2022 Aquatic Facilities Hours of Operation

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



BOARD MEMORANDUM

March 14, 2022 Committee Meeting Topics

Annual Data Report

The Annual Data Report, previously known as the Binder of Documentation, is attached. Statistical information has been compiled in a manner consistent with methods used since the inception of the document in 2007. Historical data is provided and each program, facility and/or service data may have different historical data pending tracking, software, etc.

Due to the COVID-19 pandemic and the decision not to open Barefoot Bay, the Barefoot Bay Comparison report does not contain any data in 2020. Also, consistent with past practices, the tax rate data located within the Tax Rate History report is estimated for Tax Levy 2021. This information is released in April and the final number will be updated within the 2023 Annual Data Report.

The Annual Data Report identifies trends and assists with establishing guidelines and policies through a strategic approach. The 2023 Budget will include the Annual Data Report to better understand future direction, potential fee recommendations and service delivery options. Then, the report will be updated as each month passes.

Annexation

Recently, the Village annexed various parcels so it is best practice to annex for the Mundelein Park & Recreation District to discuss whether to approve an ordinance to annex specific property into the Mundelein Park & Recreation District.

Officially, the Village approved an Ordinance for annexation of a smaller parcel which completes the full annexation of 54 acres of land located at the corners of Winchester, Midlothian and Peterson Road.

Additionally, the Village approved an Ordinance for annexation of a second parcel which is approximately 40 acres located north of Rt. 60 and west of Rt. 83. The Village approved an Ordinance for this property only which states the following, "The Village will rebate Habjab LLC the Village's share of the property tax on the Subject Property until: (i) expiration of the 20 year term of this Agreement, or (ii) the conveyance of a controlling interest in all or any portion of the Dabjab Property and the Hope Beelow Property by Dan Beelow, his wife or his children, whichever owns a controlling interest in the Dabjab Property and the Hope Beelow Property at the time, whichever occurs first."

A summary is below explaining rebates versus abatements:

Property Tax Rebates: This tool requires the owner to pay taxes initially, only to be reimbursed later. The Village can exercise extraordinary authority to grant exceptions and temporary waivers by executing an annexation agreement – a concept expressly recognized in the Illinois Municipal Code. Using this tool, the Village can refund its property taxes for the term of the agreement, which cannot exceed 20 years. The Village cannot affect the Park District's taxes in this way. Unlike the Village, the Park District does not have this statutory authority, so this tool is not available to the Park District.

Property Tax Abatements: This tool reduces the amount of taxes paid up front. The Property Tax Code gives express authority to all taxing bodies to grant a tax abatement in consideration for new commercial or industrial development. Cumulatively, the abatement cannot exceed a period of 10 years and the aggregate amount of abated taxes for *all taxing districts combined* shall not exceed \$4,000,000. Typically, an agreement is negotiated between the owner and the taxing bodies to establish the schedule for the abatement and what level of investment is required by the owner, which might include how many jobs are to be created. A property tax abatement is a flexible tool since it can be used to abate all or part of the annual tax bill, up to the caps described above.

Executive Director Salski is requesting board discussion first before an Ordinance is drafted. Executive Director Salski will have several options and a recommendation.

SRACLC

SRACLC staff and board have discussed opportunities to find a future office and programming space several years ago. In January, space discussions occurred again. Then, Round Lake Park District has been potentially looking to join SRACLC which expanded the discussion, scope and options. Board and staff have concurred that the Mundelein area is the most central to all current and potentially future members. John Buckner, SRACLC Director, and Executive Director Salski shared a variety of options with the SRACLC Board. More research and information are necessary before SRACLC staff provide recommendations.

Board Policy Manual

Attached is draft Board Policy that was discussed, reviewed and revised with the collaboration of Commissioner Ortega.

NIMEC Electricity Bid

On Wednesday, March 2, NIMEC received the following bid for electricity.

Member	Current	1 year	2 year	3 year
Mundelein Park District	6.778	7.696	7.078	6.870

**Prices are listed in ¢/kWh.*

A zoom meeting was held by NIMEC explaining the results. After listening to the meeting , discussing with other experts and researching the market, Executive Director Salski signed a one-year agreement with the anticipation rates may go down throughout the year. If so, the District can lock into a rate for April 2023 if another broker is chosen. Executive Director Salski recommends evaluating options with other brokers and if advantageous, Executive Director Salski will recommend a Resolution to conduct business with different broker.

Regular Board Meeting Agenda Items

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

Action Items – Regular Board Meeting

1. Approve of Ordinance No. 22-03-01 – Declaration of Surplus Property
2. Approve of 2022 Aquatic Facilities Hours of Operation



MUNDELEIN PARK &
RECREATION DISTRICT

2021

ANNUAL DATA REPORT

Presented March 14, 2022

Table of Contents

General Information

- ❖ Population
- ❖ PDRMA
 - Net Claim Payments
 - Reserve Claim Expenses
 - Total Experience
 - Annual Premium

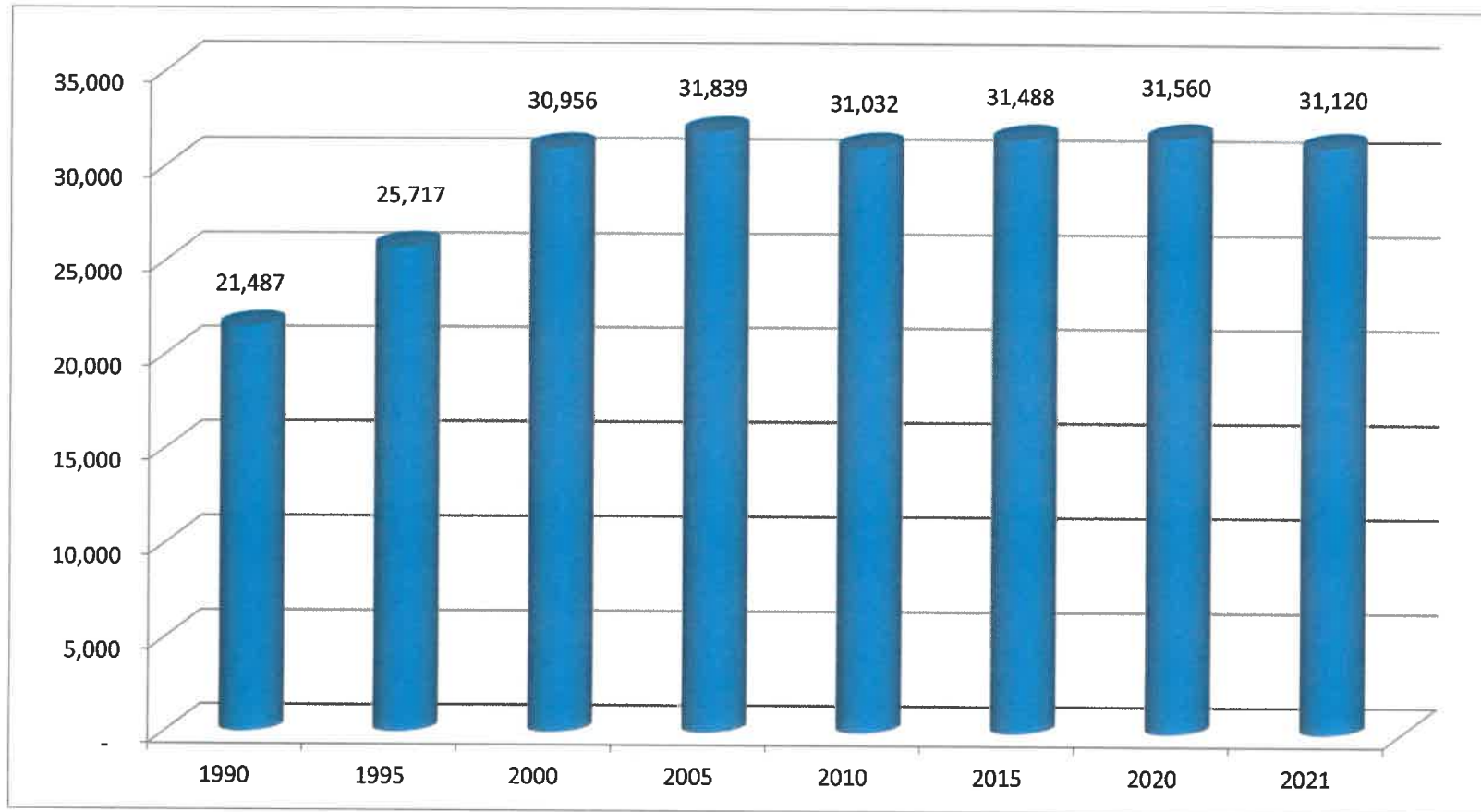
Financial Information

- ❖ EAV
- ❖ Tax Rate History
- ❖ Operating Revenue/Expenses

Programs and Services

- ❖ Program Participation
 - Early Childhood
 - Youth
 - Rec Connection
 - Aquatics
 - Regent Center
 - Adult Programs
 - Special Events
 - Adult Athletic Leagues
 - Big & Little
 - Camp
- ❖ Program Household Penetration Rates
- ❖ Fitness Memberships
- ❖ Fitness Membership Household Penetration Rates
- ❖ Fitness Program Comparison
- ❖ Aquatic Membership Household Penetration Rates
- ❖ Barefoot Bay Comparison
- ❖ Diamond Lake Beach Closings
- ❖ Steeple Chase Golf Club
 - Rounds of Golf
 - Merchandise Sales
 - Food & Beverage Sales
- ❖ Boat Launch Passes
- ❖ Park Permits
- ❖ Facility Rentals
 - Regent Center
 - Chalet
 - Dunbar

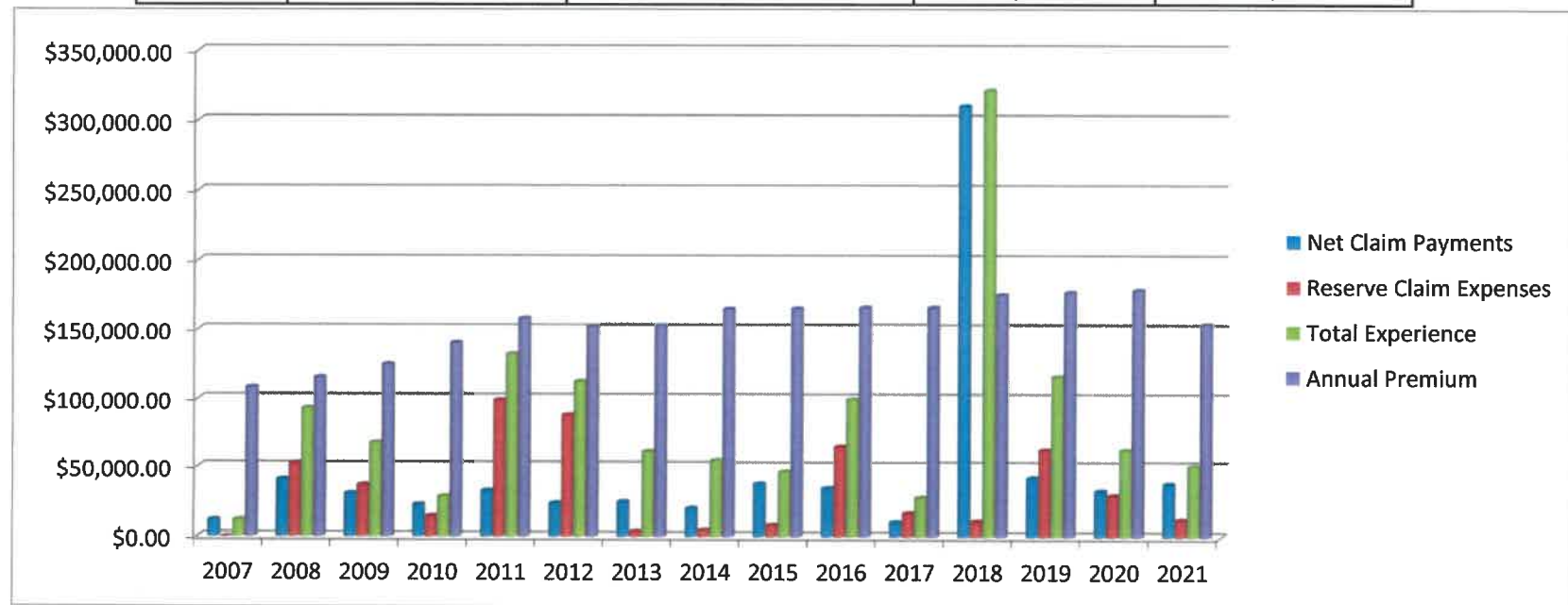
Population



Source: US Census and www.datacommons.org

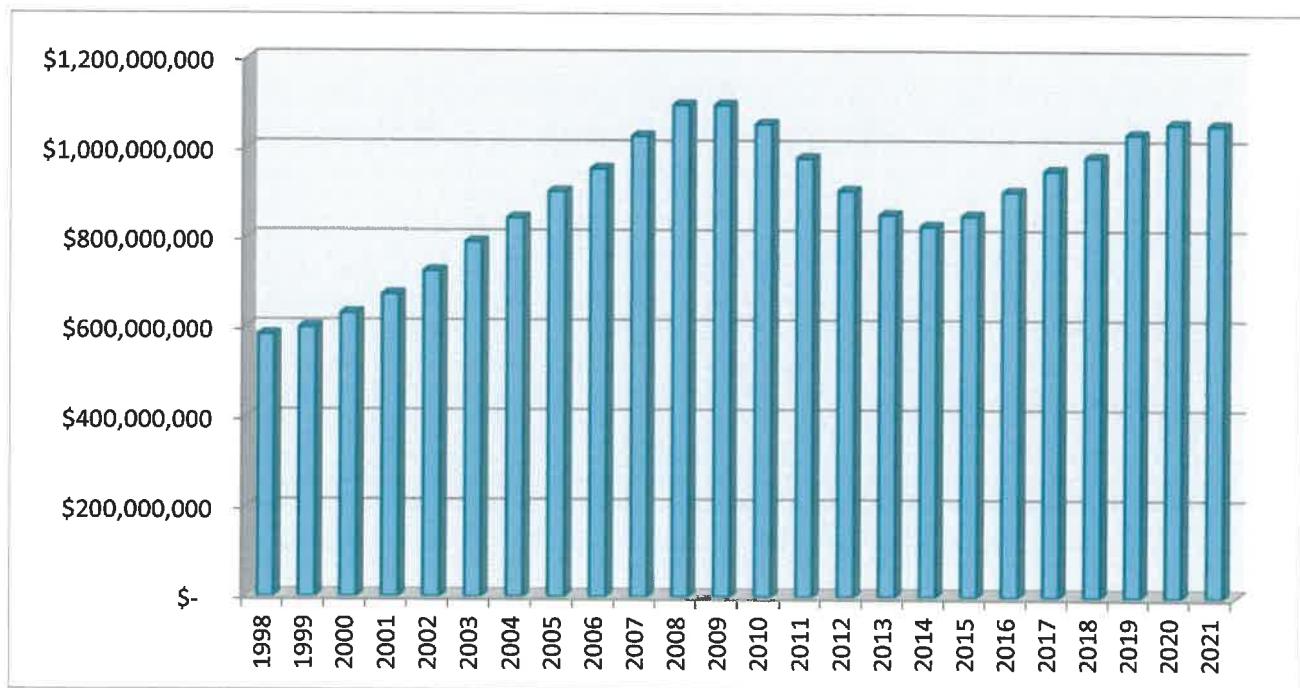
PDRMA

	Net Claim Payments	Reserve Claim Expenses	Total Experience	Annual Premium
2007	\$12,139.63	\$5.00	\$12,144.63	\$108,499.44
2008	\$40,767.27	\$52,571.82	\$93,339.09	\$115,489.25
2009	\$30,856.94	\$36,993.06	\$67,850.00	\$124,924.00
2010	\$23,049.50	\$14,894.50	\$28,762.00	\$140,581.92
2011	\$32,901.59	\$99,335.99	\$132,227.48	\$158,127.87
2012	\$24,156.78	\$88,365.93	\$112,522.71	\$152,196.04
2013	\$25,165.39	\$4,008.22	\$61,494.35	\$152,876.12
2014	\$20,595.78	\$5,039.77	\$54,807.33	\$164,921.16
2015	\$37,745.98	\$8,709.34	\$46,455.32	\$165,195.60
2016	\$34,612.46	\$65,104.77	\$99,717.23	\$165,971.28
2017	\$10,809.14	\$17,282.93	\$28,092.07	\$165,971.28
2018	\$309,982.14	\$11,422.44	\$321,404.58	\$175,011.00
2019	\$41,911.80	\$62,771.66	\$115,985.42	\$176,804.16
2020	\$32,889.97	\$29,659.42	\$62,549.39	\$178,521.48
2021	\$37,826.89	\$12,703.94	\$50,530.83	\$154,070.40



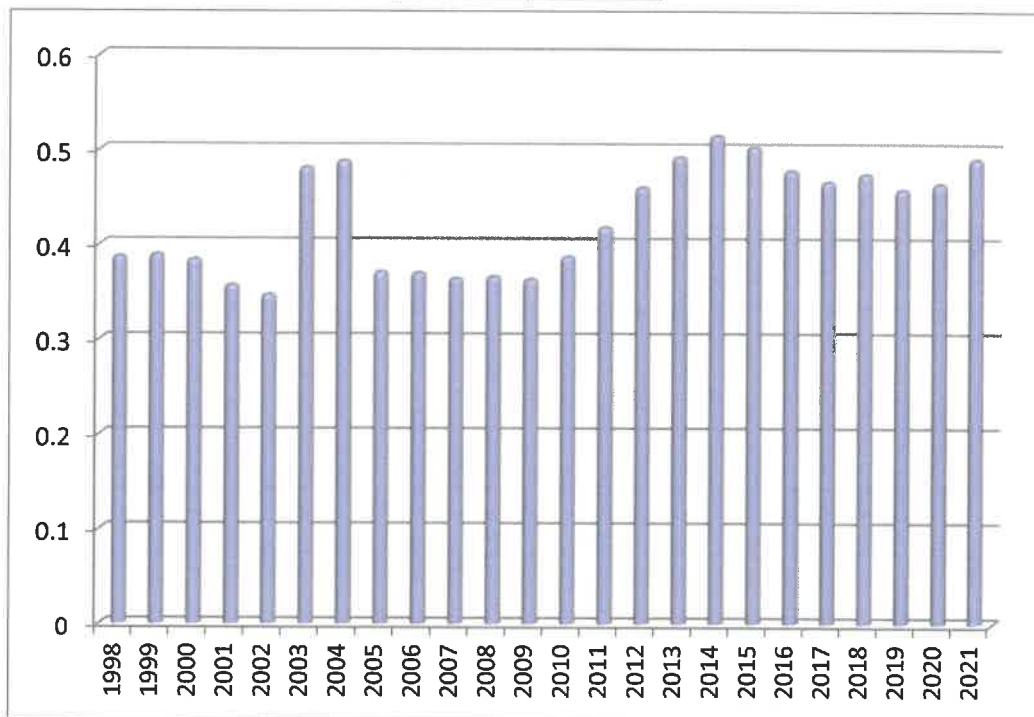
EAV Comparison

Year	EAV	Variance
1998	\$ 583,602,743	
1999	\$ 599,966,288	2.80%
2000	\$ 631,299,736	5.22%
2001	\$ 674,020,342	6.77%
2002	\$ 725,977,452	7.71%
2003	\$ 790,518,466	8.89%
2004	\$ 844,138,499	6.78%
2005	\$ 903,057,220	6.98%
2006	\$ 953,805,947	5.62%
2007	\$ 1,026,674,363	7.64%
2008	\$ 1,096,084,600	6.76%
2009	\$ 1,095,907,198	-0.02%
2010	\$ 1,053,833,563	-3.84%
2011	\$ 977,516,407	-7.24%
2012	\$ 905,408,941	-9.26%
2013	\$ 851,643,258	-5.21%
2014	\$ 825,908,952	-0.78%
2015	\$ 849,410,765	2.85%
2016	\$ 903,497,303	6.37%
2017	\$ 950,637,987	5.22%
2018	\$ 980,495,130	3.14%
2019	\$ 1,032,193,362	5.27%
2020	\$ 1,055,192,834	2.23%
2021	\$ 1,052,808,528	-0.23%



Tax Rate History

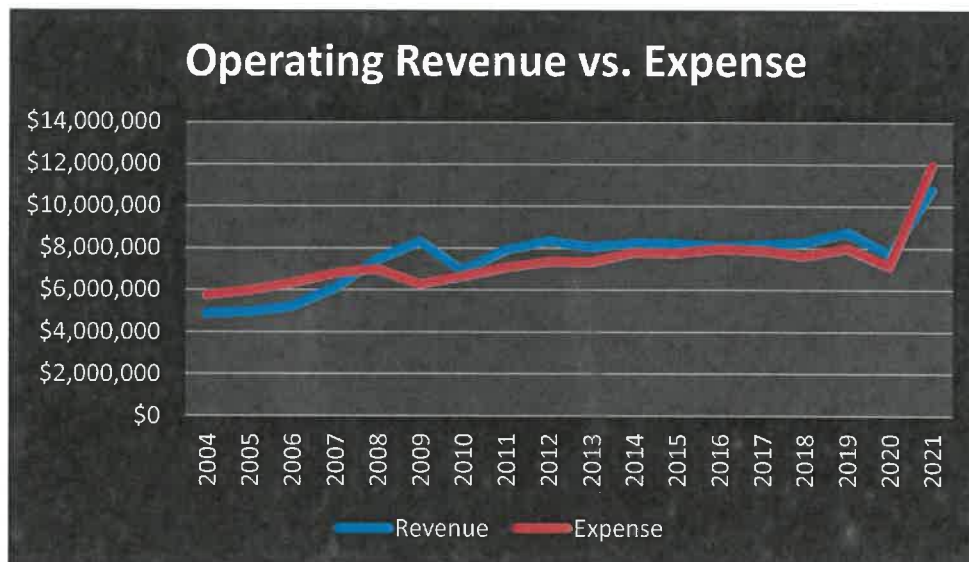
Tax Year	Rate
1998	0.387
1999	0.389
2000	0.384
2001	0.357
2002	0.347
2003	0.481
2004	0.488
2005	0.371
2006	0.370
2007	0.364
2008	0.366
2009	0.363
2010	0.387
2011	0.418
2012	0.460
2013	0.492
2014	0.515
2015	0.503
2016	0.478
2017	0.466
2018	0.474
2019	0.458
2020	0.464
2021	0.490



Operating Revenue/Expenses

Year	Operating Revenue	Operating Revenue From Taxes	Operating Expense	% of Operating Revenue From Taxes
2004	\$4,893,520	\$2,756,682	\$5,760,934	56%
2005	\$4,947,516	\$2,694,183	\$5,972,205	54%
2006	\$5,211,963	\$2,914,219	\$6,321,380	56%
2007	\$6,081,605	\$3,109,487	\$6,796,138	51%
2008	\$7,445,081	\$3,260,851	\$6,990,425	44%
2009	\$8,300,352	\$3,497,567	\$6,265,878	42%
2010	\$6,912,570	\$3,552,890	\$6,638,593	46%
2011	\$7,902,219	\$3,570,534	\$7,067,766	45%
2012	\$8,328,548	\$3,652,679	\$7,347,778	44%
2013	\$8,045,759	\$3,650,836	\$7,321,663	45%
2014	\$8,245,130	\$3,659,764	\$7,784,184	44%
2015	\$8,213,722	\$3,739,459	\$7,758,052	46%
2016	\$8,079,063	\$3,726,722	\$7,956,574	46%
2017	\$8,159,667	\$3,815,819	\$7,872,622	47%
2018	\$8,260,068	\$3,930,408	\$7,618,766	48%
2019	\$8,745,874	\$4,120,659	\$7,984,828	47%
2020	\$7,711,107	\$4,253,784	\$7,139,651	55%
2021	\$10,800,336	\$4,608,031	\$11,955,879	42%

Operating Expenses and Operating Revenues exclude Debt Service, Capital and Interfund Transfers.



Program Participation

Early Childhood	2017	2018	2019	2020	2021
Programs Offered	141	151	207	131	133
Program Run	86	98	105	29	82
Success Rate	61%	65%	51%	22%	61%
Avg. Number Participants	5.2	4.56	7.34	4.34	10.0
Total Participants	333	447	771	126	823
Increase/Decrease		26%	42%	-512%	85%

Youth	2017	2018	2019	2020	2021
Programs Offered	572	460	487	518	514
Program Run	413	295	253	194	345
Success Rate	73%	64%	52%	37%	67%
Avg. Number Participants	3.33	4.3	6.40	5.69	6.74
Total Participants	1517	1257	1619	1104	2324
Increase/Decrease		-21%	22%	-47%	52%

Rec Connection	2016 -17	2017-18	2018-19	2019-20	2020-21
Enrollment in Rec Connection	167	182	212	205	138
Misc Programs Offered	21	29	24	22	21
Program Run	18	28	20	14	18
Program Success Rate	86%	97%	83%	64%	86%
Avg. Number Participants in Programs	33.28	32.46	39.65	43.36	28.38
Total Participants in Programs	599	909	793	607	511
Increase/Decrease		34%	-15%	-31%	-19%

Aquatics	2017	2018	2019	2020	2021
Programs Offered	210	176	113	98	137
Programs Run	156	161	72	65	117
Success Rate	74%	91%	64%	66%	85%
Avg. Number Participants	3.99	4.02	7.82	5.42	9.2
Total Participants	622	647	563	352	1076
Increase/Decrease		4%	-15%	-60%	67%

Regent Center	2017	2018	2019	2020	2021
Programs Offered	15	14	17	34	40
Programs Run	8	8	9	12	34
Success Rate	53%	57%	53%	35%	85%
Avg. Number Participants	11.75	22.5	21.22	38.83	24.38
Total Participants	94	180	191	466	829
Increase/Decrease		48%	6%	59%	44%

Adult Programs	2017	2018	2019	2020	2021
Programs Offered	194	227	253	256	192
Programs Run	170	166	136	83	107
Success Rate	88%	73.13%	54%	32%	56%
Avg. Number Participants	6.4	7.5	9.43	8.19	4.8
Total Participants	1091	1250	1282	680	517
Increase/Decrease		13%	2%	-89%	-32%

Special Events	2017	2018	2019	2020	2021
Programs Offered	26	23	23	17	21
Programs Run	19	21	19	7	14
Success Rate	73%	92%	83%	41%	66%
Avg. Number of Participants	353.84	310.81	366.79	372.71	187
Total Participants	6723	6527	6969	2609	2619
Increase/Decrease		-3%	6%	-167%	0%

* non-registered events are a rough estimate on participation

Athletic Leagues	2017	2018	2019	2020	2021
Leagues Offered	15	14	13	26	9
Leagues Run	7	5	5	9	3
Success Rate	47%	36%	38%	35%	33%
Number of Teams	47	32	25	22	24
Increase/Decrease		-47%	-28%	-14%	8%

Big & Little Dev. Center	2017	2018	2019	2020	2021%
Average Annual Enrollment		63	64	44	63
Unique Individuals Served	102	91	103	87	109
Increase/Decrease		-12%	12%	-18%	20%

Camp	2017	2018	2019	2020	2021
Weeks Offered	10	9	10	10	9
Program Run	1	2	2	2	2
Unique Individuals Served in Camp	292	311	307	111	267
Total Camp Enrollment/Registrations	1439	1829	1985	808	1600
Increase/Decrease		21%	8%	-146%	50%

**Household Penetration Rates
Program Registrations**

Year	Number of Resident Households	Household Penetration Rate
2008	1,662	15.82%
2009	1,731	16.47%
2010	1,650	15.70%
2011	1,390	13.23%
2012	1,671	15.90%
2013	1,776	16.90%
2014	1,477	14.06%
2015	1,209	11.51%
2016	1,485	14.13%
2017	1,457	13.30%
2018	1,738	15.86%
2019	1,769	16.15%
2020	2,095	19.12%
2021	2,643	24.12%

based on 10,956 households

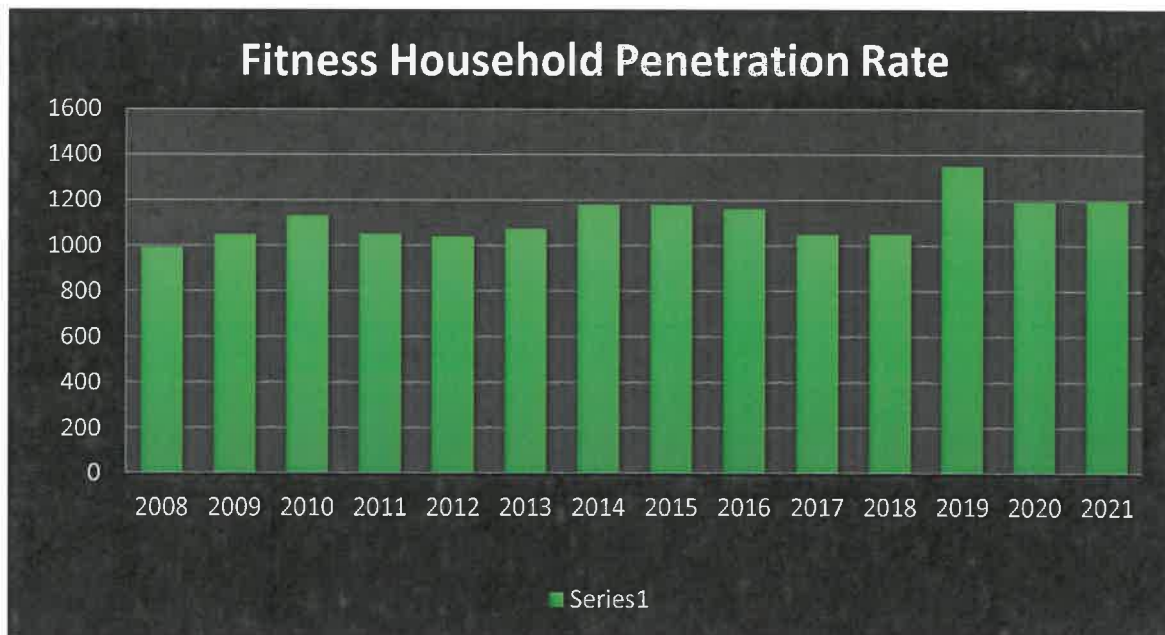
Fitness Membership Category Comparison

Membership Category	2018	2019	2020	2021
Punch Cards	46	83	65	45
Seasonal Short Term	78	107	116	106
Monthly	1127	0	0	212
Annual	392	1979	949	1051
Track Only	256	196	190	127
HMHB	1	35	40	13
Total Membership	1900	2400	1360	1554

**Household Penetration Rates
Fitness Memberships**

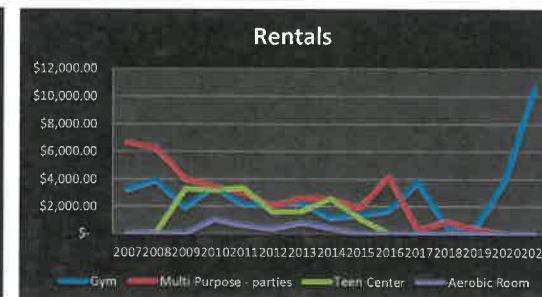
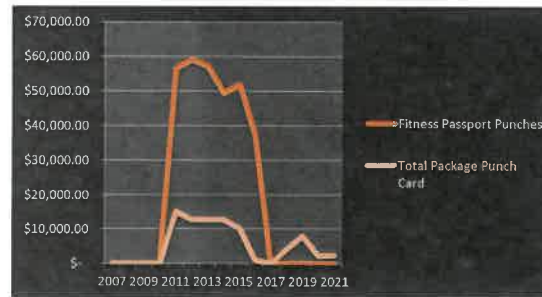
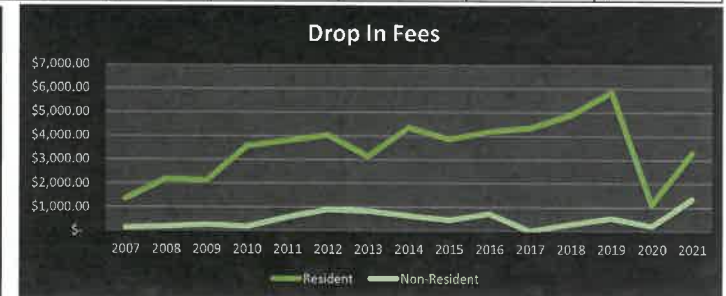
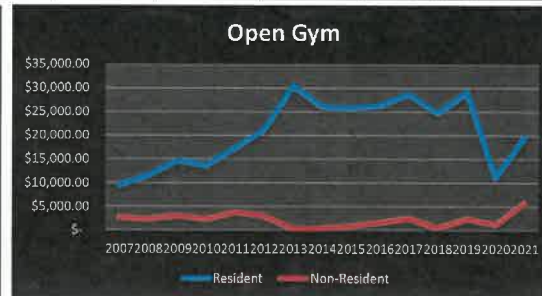
Year	Number of Households with Members	Household Penetration Rate
2008	993	10.07%
2009	1049	10.64%
2010	1131	11.47%
2011	1051	10.19%
2012	1039	9.89%
2013	1074	10.22%
2014	1180	11.23%
2015	1180	11.23%
2016	1161	11.04%
2017	1048	9.57%
2018	1050	9.58%
2019	1350	12.32%
2020	1194	10.90%
2021	1196	10.92%

based on 10,956 households in 2020



Fitness Program Comparison

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Personal Training	\$ 89,628.00	\$ 90,026.00	\$ 76,342.00	\$ 78,131.00	\$ 77,393.00	\$ 70,470.00	\$ 79,478.00	\$ 70,953.00	\$ 53,615.00	\$ 46,146.00	\$ 60,448.00	\$ 57,160.75	\$ 62,936.00	\$ 25,733.00	\$ 33,577.00
Open Gym Res	\$ 9,492.00	\$ 11,496.00	\$ 14,580.00	\$ 13,616.00	\$ 17,328.00	\$ 21,127.00	\$ 30,385.00	\$ 26,105.00	\$ 25,740.00	\$ 26,280.00	\$ 28,725.00	\$ 24,665.00	\$ 29,115.00	\$ 11,105.00	\$ 19,610.00
Open Gym NR	\$ 2,616.00	\$ 2,344.00	\$ 2,984.00	\$ 2,334.00	\$ 3,720.00	\$ 3,000.00	\$ 220.00	\$ 330.00	\$ 830.00	\$ 1,580.00	\$ 2,530.00	\$ 520.00	\$ 2,400.00	\$ 1,200.00	\$ 5,770.00
Drop In Fees															
Aerobic Daily Res	\$ -	\$ 63.00	\$ 1,797.00	\$ 3,384.00	\$ 3,414.00	\$ 2,471.00	\$ 2,040.00	\$ 1,290.00	\$ 1,750.00	\$ 4,832.00	\$ 8,593.00	\$ 4,389.00	\$ -	\$ -	\$ -
Aerobic Daily NR	\$ 54.00	\$ -	\$ 108.00	\$ 263.00	\$ 675.00	\$ 722.00	\$ 653.00	\$ 595.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drop in Fees															
Fitness Res	\$ 1,340.00	\$ 2,180.00	\$ 2,110.00	\$ 3,555.00	\$ 3,790.00	\$ 4,032.00	\$ 3,130.00	\$ 4,356.00	\$ 3,860.00	\$ 4,174.00	\$ 4,345.00	\$ 4,894.00	\$ 5,860.00	\$ 1,121.19	\$ 3,288.00
Fitness NR	\$ 130.00	\$ 169.00	\$ 260.00	\$ 169.00	\$ 576.00	\$ 894.00	\$ 832.00	\$ 630.00	\$ 455.00	\$ 727.00	\$ -	\$ 286.00	\$ 538.00	\$ 208.00	\$ 1,343.00
Fitness Passport Punches	\$ -	\$ -	\$ -	\$ -	\$ 56,570.00	\$ 59,208.00	\$ 57,267.00	\$ 49,454.00	\$ 51,868.00	\$ 37,274.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Package Punch Card	\$ -	\$ -	\$ -	\$ -	\$ 15,090.00	\$ 12,643.00	\$ 12,710.00	\$ 12,724.00	\$ 10,210.00	\$ 1,043.00	\$ -	\$ 4,176.00	\$ 7,856.00	\$ 2,188.00	\$ 2,432.00
Rentals															
GYM	\$ 3,246.00	\$ 3,909.00	\$ 1,926.00	\$ 3,465.00	\$ 2,115.00	\$ 2,095.00	\$ 2,295.00	\$ 1,160.00	\$ 1,375.00	\$ 1,655.00	\$ 3,812.00	\$ 478.00	\$ 450.00	\$ 3,912.50	\$ 10,582.00
Multi Purpose - parties	\$ 6,619.00	\$ 6,217.00	\$ 3,993.00	\$ 3,467.00	\$ 2,974.00	\$ 2,027.00	\$ 2,568.00	\$ 2,558.00	\$ 1,883.00	\$ 4,154.00	\$ 260.00	\$ 878.00	\$ 303.00	\$ -	\$ -
Teen Center	\$ -	\$ 90.00	\$ 3,300.00	\$ 3,180.00	\$ 3,345.00	\$ 1,580.00	\$ 1,630.00	\$ 2,590.00	\$ 1,130.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aerobic Room	\$ -	\$ -	\$ 30.00	\$ 1,050.00	\$ 620.00	\$ 345.00	\$ 800.00	\$ 420.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**Mundelein Park & Recreation District
Resident Household Aquatic Penetration Rates**

Barefoot Bay

Year	Number of Households with Memberships	Household Penetration Rate
2008	869	7.93%
2009	750	6.85%
2010	674	6.15%
2011	651	5.94%
2012	715	6.53%
2013	545	4.97%
2014	612	5.59%
2015	395	3.61%
2016	481	4.39%
2017	549	5.01%
2018	545	4.97%
2019	544	4.97%
2020*	0	0.00%
2021	934	8.53%

Diamond Lake Beach

Year	Number of Households with Memberships	Household Penetration Rate
2008	131	1.20%
2009	152	1.39%
2010	196	1.79%
2011	300	2.74%
2012	404	3.69%
2013	200	1.83%
2014	187	1.71%
2015	95	0.87%
2016	109	0.99%
2017	133	1.21%
2018	99	0.90%
2019	68	0.62%
2020*	0	0.00%
2021	33	0.30%

**Number of Households = 10,956

*Barefoot Bay Closed & No Beach passes sold due to Covid-19 Pandemic

**Mundelein Park District
Barefoot Bay Comparison**

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Resident Pass Members	3022	2909	2537	2287	2123	2345	1704	1421	1159	1329	1500	1568	1357	N O D A T A A V A I L A B L E / F A C I L I T Y C L O S E D	1867
Increase/Decrease		-3.74%	-12.79%	-9.85%	-7.17%	10.46%	-27.33%	-16.61%	-18.44%	14.67%	12.87%	4.53%	-13.46%		37.58%
Non Resident Pass Members	610	840	852	805	780	851	538	392	212	298	366	375	334		525
Increase/Decrease		37.70%	1.43%	-5.52%	-3.11%	9.10%	-36.78%	-27.14%	-45.92%	40.57%	22.82%	2.46%	-10.93%		57.19%
Total Season Pass Members	3632	3749	3389	3092	2903	3196	2242	1813	1371	1627	1866	1943	1691		2392
Increase/Decrease		3.22%	-9.60%	-8.76%	-6.11%	10.09%	-29.85%	-19.13%	-24.38%	18.67%	14.69%	4.13%	-12.97%		41.45%
Total Visitors	57,232	54,447	53,856	72,461	62,784	77,582	52,674	52,434	53,742	54,751	55,992	65,428	61,753		52,182
Increase/Decrease		-4.87%	-1.09%	34.55%	-13.35%	23.57%	-32.11%	-0.46%	2.49%	1.88%	2.27%	16.85%	-5.62%		-15.50%
Average Daily Attendance	733	633	601	847	724	867	614	558	640	676	691	808	846		756
Increase/Decrease		-13.64%	-5.06%	40.93%	-14.52%	19.75%	-29.18%	-9.12%	14.70%	5.63%	2.22%	16.93%	4.70%		-10.64%
Number of Days Open	78	86	86	85	74	85	76	82	84	81	81	81	73		69
Increase/Decrease		10.26%	0.00%	-1.16%	-12.94%	14.86%	-10.59%	7.89%	2.44%	-3.57%	0.00%	0.00%	-9.88%		-5.48%
Total Concession Revenue	\$80,055	\$106,032	\$82,498	\$105,093	\$89,774	\$105,391	\$84,607	\$103,977	\$112,263	\$129,617	\$116,473	\$132,543	\$127,720		\$130,525
Increase/Decrease		32.45%	-22.20%	27.39%	-14.58%	17.40%	-19.72%	22.89%	7.97%	15.46%	-10.14%	13.80%	-3.64%		2.20%

Mundelein Park & Recreation District

Diamond Lake Beach Closings

2008

Tuesday, June 3
Wednesday, June 4
Tuesday, June 17
Wednesday, June 18
Tuesday, July 1
Tuesday, July 15
Tuesday, July 29

2009

Tuesday, June 2
Wednesday, June 3
Tuesday, June 9
Wednesday, June 10
Thursday, June 11
Tuesday, June 16
Wednesday, June 17
Tuesday, June 30
Wednesday, July 1
Wednesday July 8
Friday, July 10
Friday, July 17

2010

Monday, May 31
Wednesday, June 2
Tuesday, June 8
Sunday, June 13
Monday, June 14
Wednesday, June 23
Tuesday, July 20
Sunday, August 8

2011

Thursday, June 9
Friday, June 10
Saturday, June 11
Sunday, June 12
Monday, June 13
Tuesday, June 14
Wednesday, June 15
Thursday, June 23
Friday June 24

2012

Tuesday, June 5
Wednesday, June 13
Tuesday, July 10
Wednesday, July 11

2013

Sunday, June 2
Monday, June 3
Tuesday, June 4
Wednesday, June 5
Thursday, June 6
Friday, June 7
Tuesday, June 11
Wednesday, June 12
Tuesday, June 18
Wednesday, July 3
Tuesday, July 9
Friday, July 26
Saturday, July 27
Sunday, July 28
Wednesday, July 31

2014

Wednesday, June 4
Tuesday, June 10
Wednesday, June 11
Tuesday, June 24
Wednesday, June 25
Wednesday, July 2
Tuesday, July 8
Wednesday, July 9
Tuesday, July 15
Tuesday, July 22

2015

Saturday, May 30
Sunday, May 31
Monday, June 1
Friday, June 5
Thursday, June 11
Friday, June 12
Friday, June 26
Thursday, July 2
Tuesday July 7
Wednesday, July 8

(Continued on next page)

2016

Saturday, June 4
Tuesday, June 7
Thursday, June 16
Wednesday, July 6
Thursday, July 7
Friday, July 8
Wednesday, July 27
Thursday, July 28
Friday, July 29
Tuesday, August 2

2017

Monday, June 26
Wednesday, June 28
Friday, June 30
Wednesday, July 12
Thursday, July 13
Friday, July 14
Saturday, July 15
Sunday, July 16
Monday, July 17
Tuesday, July 18
Wednesday, July 19
Friday, August 4

2018

Saturday, June 2
Sunday, June 10
Tuesday, June 19
Friday, June 22
Tuesday, June 26

2019

Saturday, June 1
Monday, June 3
Wednesday, June 12
Thursday, June 13
Sunday, June 16
Wednesday, June 19
Thursday, June 20

2020

Tuesday, July 21
Monday, August 3

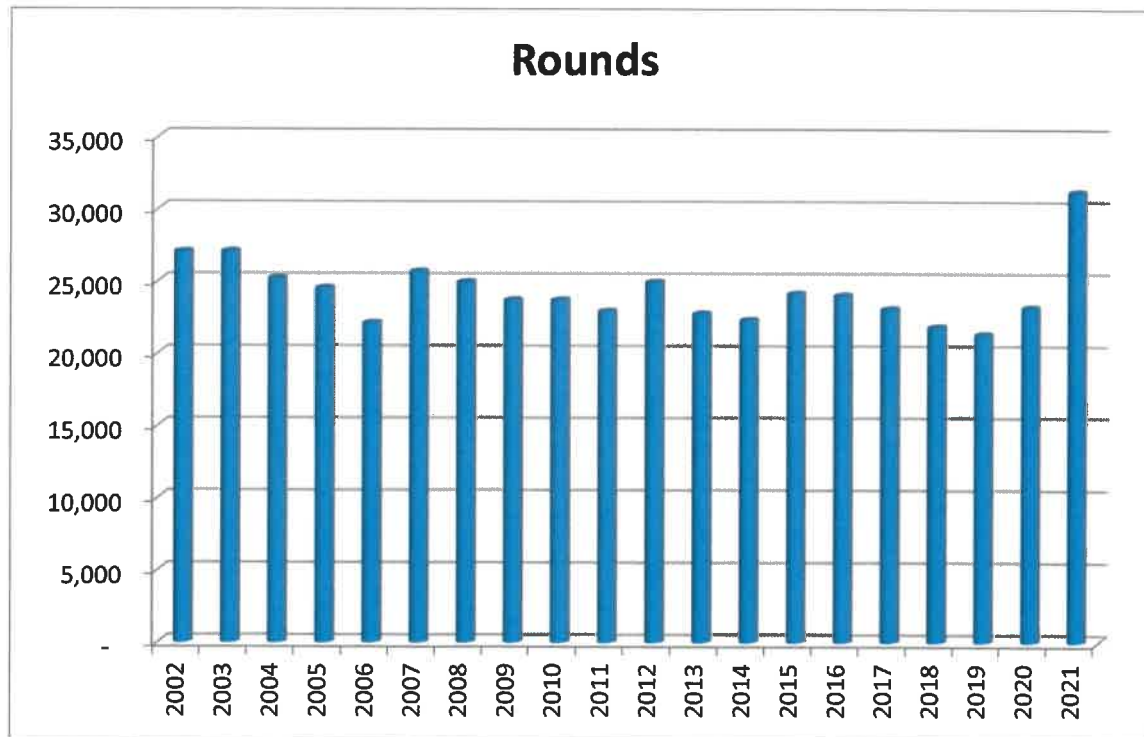
2021*

Tuesday, June 8
Wednesday, June 9
Friday, June 11
Saturday, June 12
Sunday, June 13
Monday, June 14
Tuesday, June 15
Wednesday, June 16
Thursday, June 17
Monday, June 21
Tuesday, June 22
Wednesday, June 23
Thursday, June 24
Friday, June 25
Saturday, June 26
Monday, June 28
Tuesday, June 29
Wednesday, June 30
Thursday, July 1
Monday, July 5
Tuesday, July 6
Wednesday, July 7
Thursday, July 8
Sunday, July 11
Monday, July 12
Tuesday, July 13
Wednesday, July 14
Thursday, July 15
Monday, July 19
Tuesday, July 20
Wednesday, July 21
Thursday, July 22
Monday, July 26
Tuesday, July 27
Wednesday, July 28
Thursday, July 29
Monday, August 2
Tuesday, August 3
Wednesday, August 4
Thursday, August 5

*Due to staffing shortages
and water quality issues,
Diamond Lake Beach
operated 25 days.

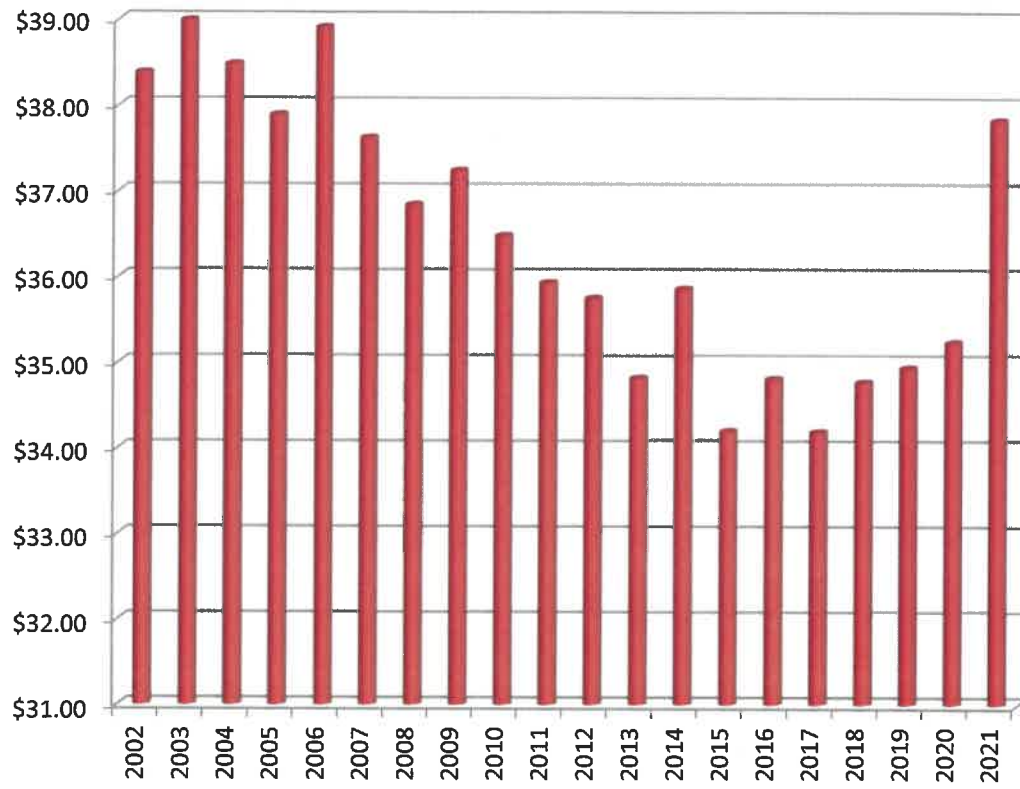
**Steeple Chase Golf Club
Annual Rounds Comparison**

Year	Rounds	Average Green Fee	With Cart
2002	27,042	\$38.38	\$50.53
2003	27,059	\$38.99	\$51.28
2004	25,184	\$38.48	\$51.20
2005	24,524	\$37.89	\$50.71
2006	22,095	\$38.91	\$51.57
2007	25,667	\$37.62	\$49.88
2008	24,934	\$36.84	\$48.96
2009	23,696	\$37.24	\$49.12
2010	23,703	\$36.48	\$47.84
2011	22,919	\$35.93	\$47.93
2012	24,928	\$35.75	\$47.32
2013	22,755	\$34.82	\$48.69
2014	22,314	\$35.86	\$48.16
2015	24,145	\$34.20	\$47.65
2016	24,019	\$34.81	\$47.65
2017	23,080	\$34.19	\$46.44
2018	21,832	\$34.77	\$47.07
2019	21,322	\$34.94	\$47.02
2020	23,181	\$35.24	\$46.17
2021	31,183	\$37.83	\$50.40

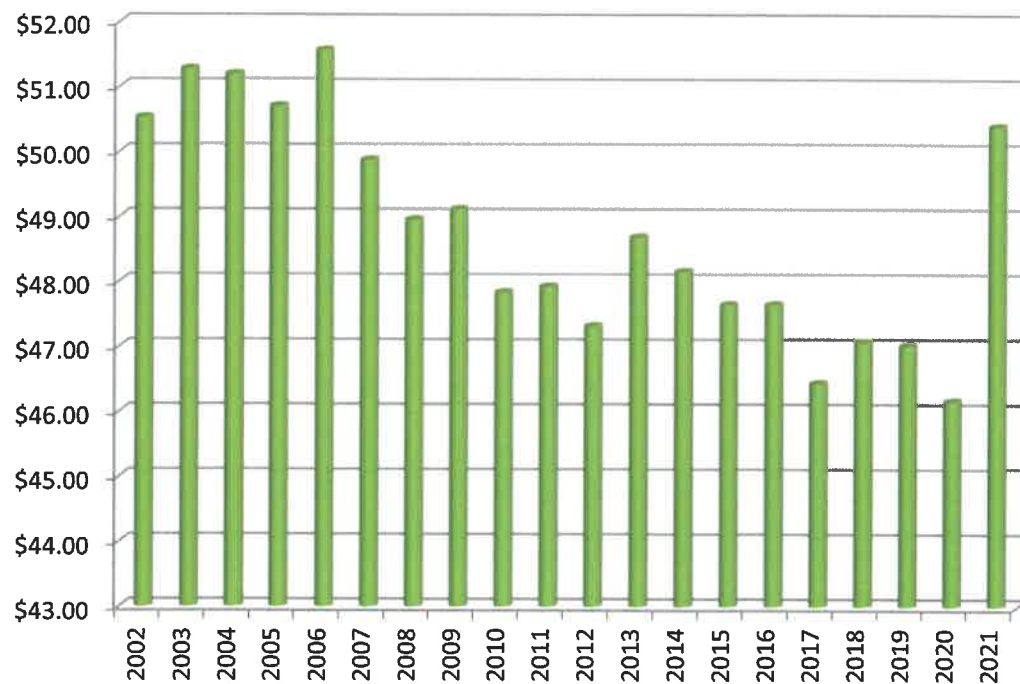


Steeple Chase Golf Club
Annual Rounds Comparison

Average Green Fee



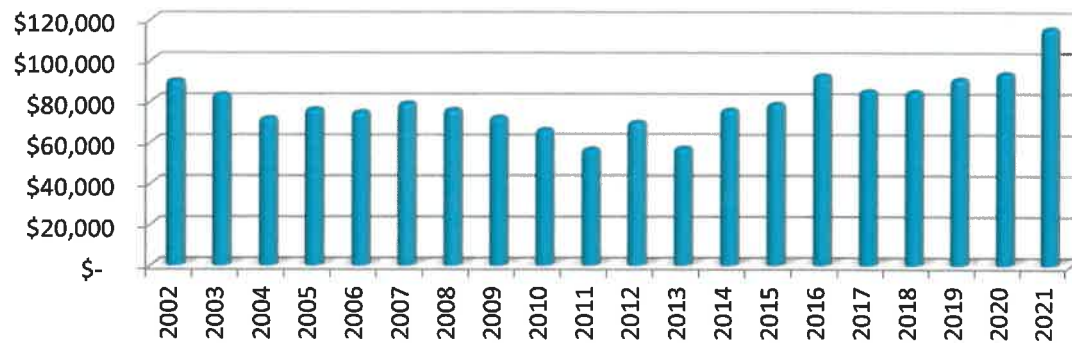
With Cart



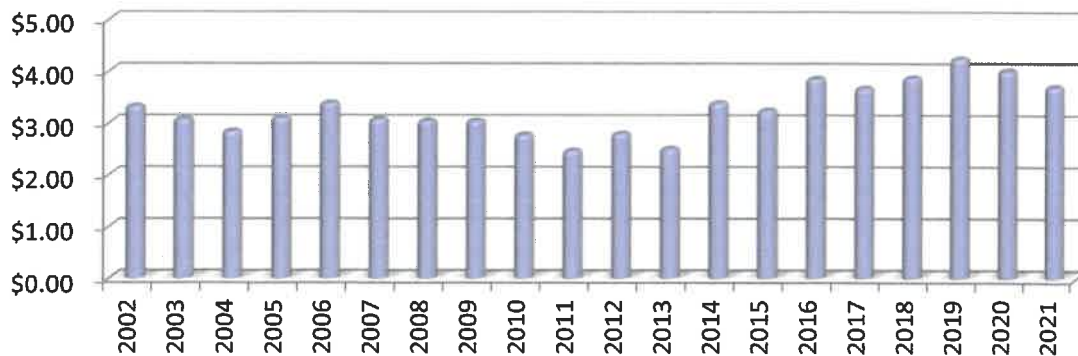
Steeple Chase Golf Club
Merchandise Revenue Comparison

Year	Revenue	Revenue per round
2002	\$ 90,158	\$3.33
2003	\$ 83,444	\$3.08
2004	\$ 71,768	\$2.85
2005	\$ 76,184	\$3.11
2006	\$ 74,845	\$3.39
2007	\$ 79,084	\$3.08
2008	\$ 75,996	\$3.05
2009	\$ 72,177	\$3.05
2010	\$ 66,121	\$2.78
2011	\$ 56,594	\$2.47
2012	\$ 69,756	\$2.80
2013	\$ 57,220	\$2.51
2014	\$ 75,727	\$3.39
2015	\$ 78,573	\$3.25
2016	\$ 92,610	\$3.86
2017	\$ 84,976	\$3.68
2018	\$ 84,766	\$3.88
2019	\$ 90,810	\$4.25
2020	\$ 93,683	\$4.02
2021	\$ 115,611	\$3.71

Revenue



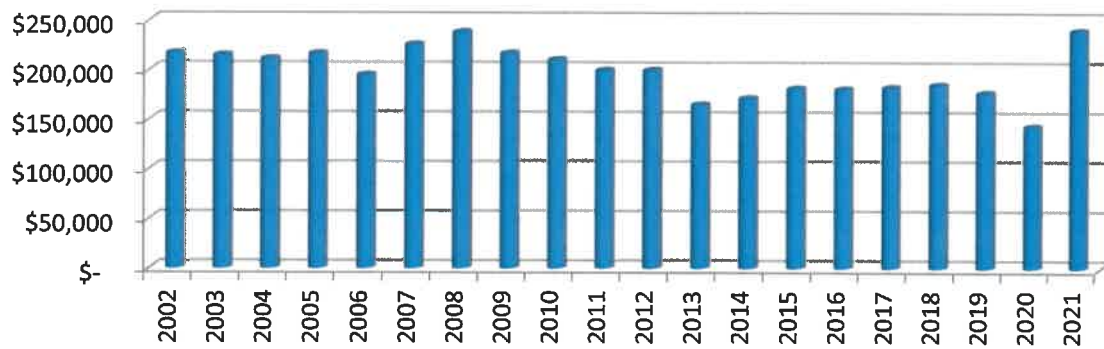
Revenue per round



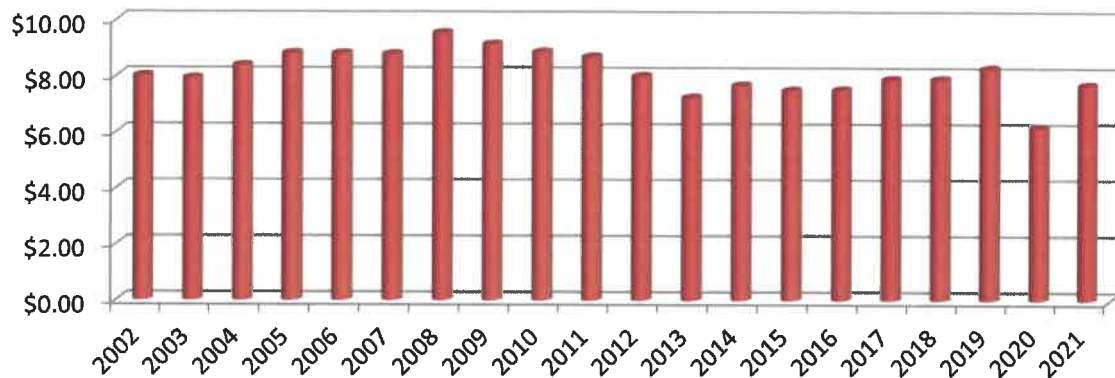
Steeple Chase Golf Club
Food and Beverage Revenue

Year	Revenue	Revenue per round
2002	\$ 216,676	\$8.01
2003	\$ 214,658	\$7.93
2004	\$ 211,055	\$8.38
2005	\$ 216,264	\$8.82
2006	\$ 194,727	\$8.81
2007	\$ 225,325	\$8.78
2008	\$ 237,921	\$9.54
2009	\$ 216,486	\$9.14
2010	\$ 210,010	\$8.86
2011	\$ 199,236	\$8.69
2012	\$ 199,447	\$8.00
2013	\$ 164,790	\$7.24
2014	\$ 171,198	\$7.67
2015	\$ 181,111	\$7.50
2016	\$ 180,453	\$7.51
2017	\$ 182,142	\$7.89
2018	\$ 184,746	\$7.89
2019	\$ 176,730	\$8.28
2020	\$ 143,055	\$6.17
2021	\$ 239,675	\$7.69

Revenue

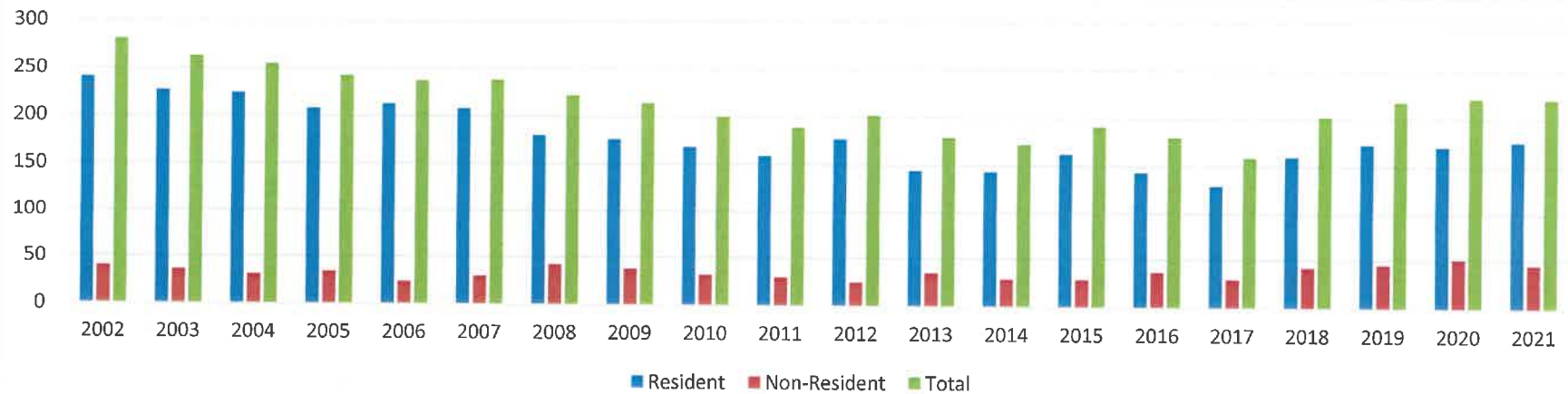


Revenue per round



Boat Launch Pass Comparison

Year	Resident	Non-Resident	Total
2001	229	49	278
2002	241	40	281
2003	227	36	263
2004	224	31	255
2005	208	34	242
2006	213	24	237
2007	208	30	238
2008	180	42	222
2009	176	38	214
2010	168	32	200
2011	159	30	189
2012	177	25	202
2013	144	35	179
2014	143	29	172
2015	162	29	191
2016	143	37	180
2017	129	30	159
2018	160	42	202
2019	173	45	218
2020	171	51	222
2021	176	45	221



Park and Parking Lot Permits

Year	Parks	Parking Lots	Total
2001	73	7	80
2002	62	6	68
2003	47	32	79
2004	36	13	49
2005	27	5	32
2006	47	11	58
2007	43	11	54
2008	66	22	88
2009	74	16	90
2010	74	20	94
2011	89	17	106
2012	73	23	96
2013	92	11	103
2014	105	11	116
2015	94	7	101
2016	113	3	116
2017	101	12	113
2018	86	20	106
2019	65	14	79
2020	58	1	59
2021	90	6	96

Parks and Parking Lot Permits



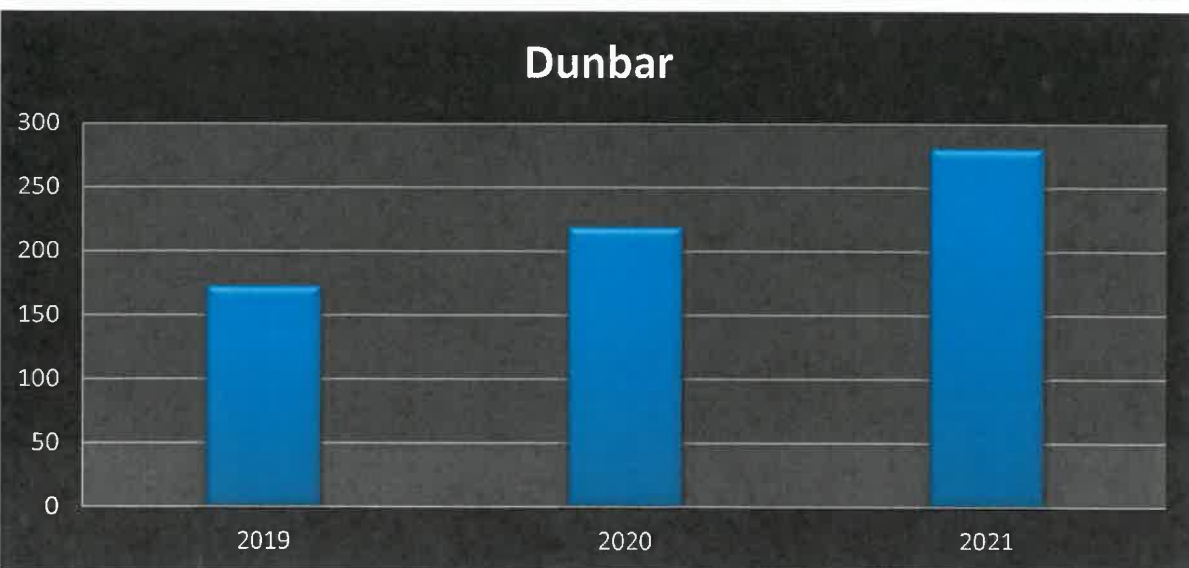
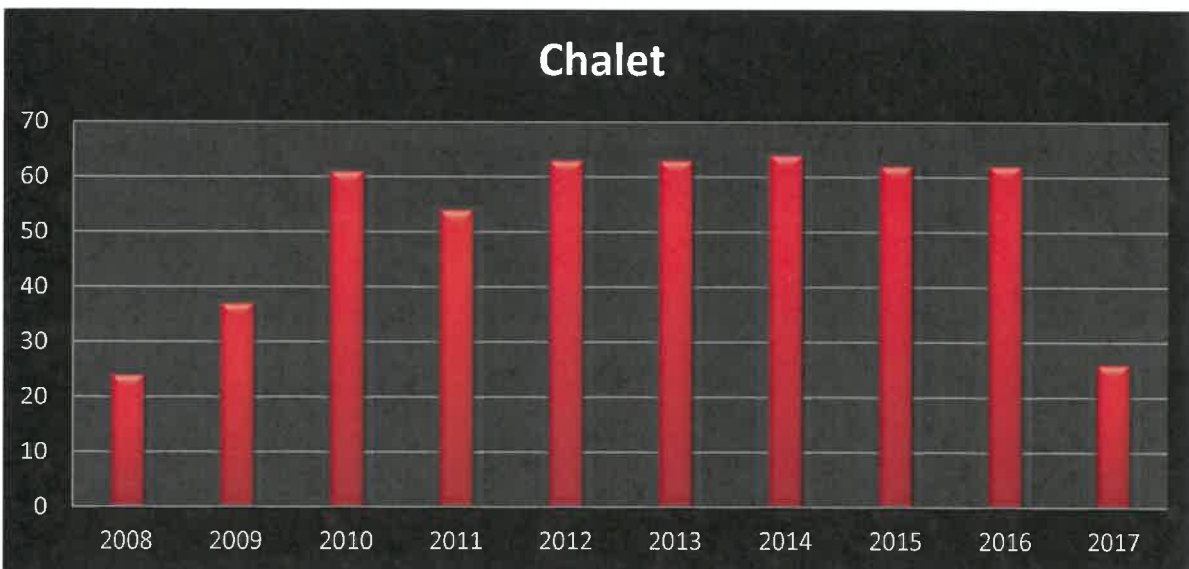
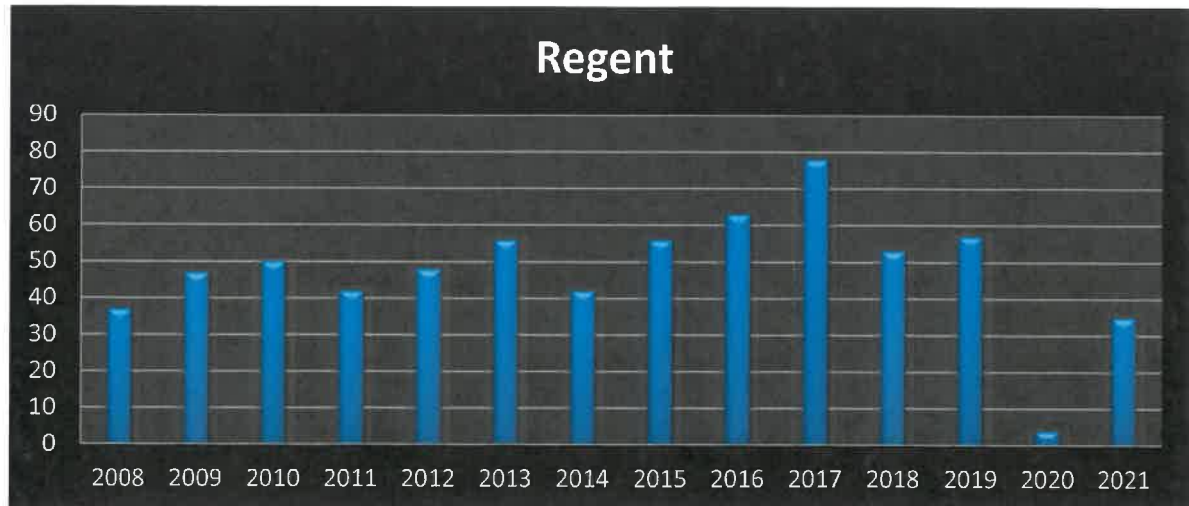
Facility Rentals

Year	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Regent	37	47	50	42	48	56	42	56	63	78	53	57	4	35
Increase/Decrease		21%	6%	-19%	13%	14%	-33%	25%	11%	19%	-19%	7%	-1325%	775%

Year	2019	2020	2021
Dunbar	173	219	281
Increase/Decrease		21%	22%

Year	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Chalet	24	37	61	54	63	63	64	62	62	26
Increase/Decrease		35%	39%	-13%	14%	0%	2%	-3%	0%	-138%

Facility Rentals



Board Policy Manual

Adopted by the Board of Commissioners on September 13, 2010

Updated 4/11/2022

Full Review, 3/14/2022

Full Review, 12/13/2021

Full Review, 12/28/2020

Full Review, 4/10/2017

Updated, 7/11/2011

TABLE OF CONTENTS

SECTION

- 1.0 Formation of the Mundelein Park & Recreation District
- 2.0 The Board of Commissioners as a Team
- 3.0 Functions of the Board of Commissioners
- 4.0 Powers and Duties of the Board
- 5.0 Meetings of the Board
- 6.0 Remote Attendance
- 7.0 Administration and Finance
- 8.0 Commissioner Privileges
- 9.0 Ethics and Conduct
- 10.0 Vacancy
- 11.0 Governance Responsibilities

1.0 FORMATION OF THE MUNDELEIN PARK & RECREATION DISTRICT

1. Creation of the District
The Mundelein Park & Recreation District was established in 1954 to provide recreation opportunities to serve the leisure needs of the community.
2. Governing Body
The Mundelein Park & Recreation District, **reference herein as “Park District,”** is governed by a five-member Board of Commissioners. Each are elected to a six-year term by the voters of the District. The Board of Commissioners appoints the Executive Director and the Attorney for the Park District. The Board approves all policy decisions.

Separate Boards govern specific aspects of the District. The District participates with six other agencies in the Special Recreation Association of Central Lake County. A board represented by the seven agencies governs SRACLC. The Mundelein Parks Foundation is a non-profit 501 (c) (3) organization governed by an independent, voluntary board. The Foundation seeks to strengthen community and family ties with a self-generating funding source of funds raised through special events. A Foundation Board is made up of representation from the Park District Board and the community.

2.0 THE BOARD OF COMMISSIONERS AS A TEAM

1. The Board of Commissioners is a team with five (5) members, each equally responsible for seeing that the parks are properly managed in terms of planning, policy, and decisions on which the Board has reached agreement in a regular or special meeting.
2. The members of the Board of Commissioners are lay persons elected to sit as members of the Board of Commissioners and act in behalf of the welfare and to the benefit of the people of the District.
3. Members of the Board of Commissioners should be free from commitment to any special group, interest, or pressure.
4. The Board of Commissioners is in charge of an ongoing system of parks whose operation and management require technical experience and skill.
5. The Board of Commissioners can transact business, which is legally binding on the District only when it is in regular or special session with a quorum present and its proceedings recorded in the minutes of the meeting.
6. The direct administration of the park system is delegated to the Executive Director **reference herein as “Director”** whom the Board of Commissioners appoints as its chief executive officer.

7. It is the function of the Director to serve the Board of Commissioners as technical adviser in planning and policy-making; as an executive in seeing that legislation enacted is put into operation, and as a consultant in the process of evaluating the results of such legislation.
8. The Board of Commissioners should avoid taking a direct hand in the administration of the parks; thereby keeping the role and function of its executive officer clear to members of the community and the professional staff. This procedure is in keeping with the practice of the Board of Directors of successful business enterprises.
9. The Board of Commissioners retains full legislative and judicial authority over the parks in accordance with park laws and the expressed will of the citizens, but delegates all executive, supervisory authority and operation to its professional staff under the direction of the Director.
10. While it is true that the individual board members exercise the authority and responsibility of his/her position only when the Board is in session, the public thinks of him/her as a member of the Board twenty-four hours a day, and his/her own interest and desire to serve his/her community through his/her membership on the Board of Commissioners continues when the Board is not in session. A single board member has no authority and cannot speak for the Board, but the public has a right to expect him/her to be able to discuss park matters with understanding and he/she has a right to expect to have access to the information which makes it possible for him/her to be informed about park affairs.
11. Much of his/her information may come to him/her in casual conversations with members of the public, parents, or employees of the Park District. Much more of this information will come from bulletins and publications from the offices of the Director and members of his/her staff. But when a board member is seeking information about a specific problem, he/she should ask the Director to prepare a report on the matter with the help of his/her staff.
12. At times a person or group of persons may confront a single board member with a problem or complaint which should be handled by the Director or a member of the staff. Each board member must decide how much time he/she can spend at this sort of thing and what the demands of courtesy may be in each case, but the policy of the Board in such cases should be clear to all. No member, or the Board itself, will officially consider such problems or complaints until they have been submitted to the property authority, the Director, and a report has been made by the Director to the Board in session. If satisfactory adjustment cannot be accomplished by this procedure, the Board may, if it deems it advisable, grant a hearing to the person interested. Such hearing will be held during a regular or special session of the Board.

13. When a member is confronted with a situation which, in his/her judgment, justifies a departure from his procedure, it is suggested that the Board Member withhold commitment and/or opinion until the matter has been presented to the whole Board during a regular or special session. It is often wise for a Board Member to postpone the formulation of his own opinion until he/she has had the benefit of hearing the issue discussed by the Board where all aspects of the problem are aired.
14. The meetings of the Board of Commissioners, both regular and special are critically important to the District. It is here that parks and recreational oriented laymen, proficient in thinking and judging, give consideration to the recommendations and reports of its executive officer.
15. An effective meeting of the Board of Commissioners should have a well-planned agenda. The agenda should be planned by:
 - a. The Executive Director, whose direct responsibility for the operation of the parks gives him/her direct knowledge of the policy, appraisal, and legislative needs of the District.
 - b. The President of the Board of Commissioners who must chair the meeting, as the Board of Commissioners gives consideration to recommendations and reports.

3.0 FUNCTIONS OF THE BOARD OF COMMISSIONERS

It is the policy of the Board of Commissioners to recognize and maintain the distinction between those activities which are appropriate to the Board of Commissioners as the legislative, governing body of the park system, and those administrative activities which are to be performed by the Director and his/her staff in the exercise of a delegated administrative authority. The functions of the Board of Commissioners can be described as (1) policy-making, (2) planning, (3) **fiscal responsibility** and (4) evaluation.

The spirit and intent of the items comprising the description of “The Board of Commissioners as a Team”, as stated above shall be embraced in full by this set of Park District policies.

1. The President

The President shall:

- a. Preside at all meetings of the Board of Commissioners.
- b. Issue the call for the Board of Commissioners to meet as prescribed.
- c. Appoint committees, sub-committees, advisory committees or task forces of the Board of Commissioners as may be needed and desired by the Board of Commissioners.
- d. Help plan the meeting agenda.
- e. Be elected for a term of one year as prescribed by law.

2. **The Vice President**

The Vice President shall

- a. In the absence of the President; shall perform all duties as prescribed by the law for the office.
- b. Be elected for a term of one year as prescribed by law.

3. **The Treasurer**

The Treasurer shall

- a. Have custody of the park funds. Shall ~~present~~ review a statement of revenues and expenditures by fund type at least monthly and shall reconcile such statements with the finance department of the District.
- b. ~~The Treasurer~~ **Superintendent of Business Services and Technology** shall have prepared and **submitted to Treasurer** and each member of the Board a detailed tabulated list of outstanding bills of the Park District three (3) days prior to the regular meeting of the Board to insure action of the Board thereon at the meeting. All unpaid vouchers shall be available for inspection by the Board at each meeting.
- c. Shall be elected by the Board
- d. **Be elected for a term of one year**

4. **The Secretary**

The Secretary shall

- a. Keep an accurate record of the proceedings of the Board and shall present a copy of the proceedings to each Board member four (4) days prior to the next regular business meeting.
- b. Issues calls to meeting as directed by the President or three members of the Board.
- c. May or may not be a Board member.
- d. Shall be appointed by the Board.

4.0 POWERS AND DUTIES OF THE BOARD

The general corporate powers of the Board, as set forth in the Park District Code, include but are not limited to the following:

1. **Policies**
To study, develop and adopt policies that will satisfy the park and recreation needs of the community and to see that such policies are effectively administered.
2. **Budget**
To adopt an annual budget in order to provide the best possible facilities, program, and services to the public and to establish and enforce controls for the expenditure of funds within the limitations of the budget.
3. **Tax Levy**
To annually appropriate funds and levy taxes in order that the District's needs may be met.

4. Official Actions

The Board functions under the authority of the Illinois Park District Code, the “Code”, and within the framework of laws, court decisions, opinions of the Illinois Attorney General and similar mandates from the state and national levels of government. Board members, collectively and individually, act as representatives of all residents of the District in maintaining and promoting the use of park and recreation activities. Through an evaluation of the available resources and the often-conflicting needs and demands of all interested parties and groups, Board members seek to move toward decisions and actions which best serve the recreation needs of the community as a whole.

The Board shall concern itself primarily with broad questions of policy rather than with administrative details. The application of these policies is an administrative task to be performed by the Director and his/her staff who shall be held responsible for the effective administration and supervision of the District including all facilities and programs. All such facilities and programs shall be operated within the financial guidelines determined by the Board.

In the discharge of their duties, Board Members act as a Board and not as individuals. The individual Board members have no more authority over park and recreation policies or personnel than any other citizen. He/she has no legal or moral right to speak for the Board unless specifically authorized to do so by action of the Board. It is improper, ill-advised and unethical for individual Board Members to make public pronouncements and/or conjectures about Board matters either not yet decided by official Board action or decided in a properly called Executive Session of the Board. Board Members should respect the Board’s commitment to work through its Director. Board Members should also seek information from the Director when asked by a resident to address a particular issue or complaint.

5.0 MEETINGS OF THE BOARD

1. A Committee of the Whole meeting may be scheduled by the Director prior to the scheduled regular board of Board of Commissioners meeting to discuss relevant Park district activities or agenda items of the Regular Board Meeting of Board of Commissioners.
2. Regular meetings of the Board of Commissioners are normally held on the second and fourth Monday of each month.
3. Special meetings may be held at any time upon the call of the President or any three (3) members of the Board by giving notice thereof in writing, stating the time, place, and purpose of the meeting. Such notice may be served by mail 48 hours before such meeting or by personal service 24 hours before such meeting. Notice of any special meetings shall be given as required by the Open Meetings Act (5 ILCS 120/1 et seq.)

4. The Board of Commissioners shall have submitted by the Director for its consideration four (4) days before a regular meeting an agenda, which shall set forth the order of business for that meeting. The agenda shall contain supporting data for the suggested items of business with recommendations of the Director, or people designated by him/her where he/she seems it advisable. **The order of the agenda items may be revised in the regular meeting by the President of the Board.**
5. The Board may close a portion of a meeting to the public for reasons which include but are not limited to discussion of acquisition, litigation and personnel, collective negotiating, or Board appointed committee appointment. All matters discussed in executive session of the Board of Commissioners shall be kept confidential by all Commissioners. No final action can be taken in executive session. Any such closed meeting shall be held in accordance with the Open Meetings Act (5 ILCS 120/2 et seq).
6. The annual meeting of the Board shall be held on the second Monday of May. This shall be the organizational meeting of the Board where the new commissioners are sworn in and officers are elected. Other business may be conducted at this meeting. In the event the official election results are not issued by the County Clerk by the second Monday of May, the annual meeting shall be rescheduled and held at the first regular meeting after the official election results are transmitted by the County Clerk.
7. Each Board member will have a packet of information delivered to their home the Thursday before the Board meeting. This packet will include an agenda for the meeting and all support materials necessary for the Board member to prepare for the meeting.
8. Quorum
 - a. Three members shall constitute a quorum for each Board meeting and the transaction of business. No less than three votes are required for the Board to adopt any ordinance or resolution or approve any motion or action.
 - b. Three affirmative or “aye” vote shall be required to elect any officer of the Board of Commissioners, or to adopt any motion involving the expenditure of money; or the letting of any contract, or any motion upon which the “ayes” and “nays” are demanded by any member of the Board of Commissioners. A majority of quorum shall decide all other questions.
 - c. A Board Member may participate in a meeting by teleconference. Those participating in the meeting by teleconference shall be considered present for voting purposes and their votes shall be recorded in the usual manner. The President or other individual chairing the meeting shall elicit an express response from any participant utilizing teleconferencing participation to confirm the vote of such person on each matter coming before the Board at such meeting for a vote.

9. Absence from a Meeting
Board members are expected to notify the administration office if unable to attend a meeting. If advance notice is provided to the administration office of a Board Member's inability to attend a meeting, such Board member shall be listed as an "excused absence" on the records of the District for such meeting.
10. Vacancies
In the event a vacancy in the membership of the Board occurs, a successor will be appointed by the remaining four Board members. See section IX.
11. Order of Business
The order of business at regular meetings of the Board shall include:
Call to Order
Pledge of Allegiance
Roll Call
Approval of Minutes
Approval of Disbursements
Approval of Financials (2nd meeting of the month)
Approval of Police Report (2nd meeting of the month)
Correspondence
Old Business
New Business
Board Business
Service Anniversaries (2nd meeting of the month)
Staff Reports (2nd meeting of the month)
Executive Session
Visitors - Comments in accordance with visitors' rules published in back of agenda
Adjournment
12. Rules of Order
Parliamentary procedures not provided for in these rules or by statute shall be determined by Robert's Rules of Order, Revised.
13. Corporate Powers of the Board of Commissioners
The Board of Commissioners derives its legal status from the constitution of the State of Illinois and the statutes enacted by the General Assembly. The Board of Commissioners acts as an agent of the State in putting a park and recreation system into operation in accordance with the laws of the State.
14. Voting
All votes on motions in connection with contracts, ordinances, expenditure funds, or employment of personnel and all resolutions shall by "Ayes" and "Nays". The vote shall be recorded.

15. Amendment or Suspension of Policies
- a. Any policies of the Board may be suspended or revoked by a majority vote of the Board.
 - b. The Director may, in case of emergency, suspend any part of these policies and regulations as they pertain to the administration of the District provided, however, that the Director shall report the facts and reasons for such suspension at the next meeting of the Board, and provided further that the suspension shall expire at the time of said report unless continued in effect by the Board.
16. Interest in Contracts
- Each Board member will submit a letter, provided by County Clerk of Lake County, to the District annually stating that if they have or they are in anyway connected with any vendor that conducts business with the District, it is their intention to recuse themselves from any and all votes on the topic.
17. Authority of Members
- a. Board Members have authority only when acting as a body regularly in session.
 - b. The Board shall not be bound in any way by any statement or action on the part of any individual board member or employee of the District except when such statement or action is in pursuance of special instructions by the Board.
18. Special Committees
- The President may appoint special temporary committees or task forces of the Board for any purpose approved by the Board. The functions of such committees shall ordinarily be fact- finding, deliberative and advisory, and their reports shall be made to the Board of Commissioners for discussion and action. The function of such committees or task forces may be legislative or administrative when so authorized by special action of the Board. The President of the Board and the Director shall be ex-official member of all committees. Special committees shall be discharged upon completion of their assignment.
19. Place & Time of Meeting
- The Board meeting shall commence at 7:30 p.m. on the second and fourth Monday of each month at the location of the administration office of the Park District for all regular and special meetings, except where the Board has, by formal action, agreed to a change of date or place for a particular meeting. In the event a Board member participates in a meeting by teleconference, such person shall be deemed to be present at the place of meeting and the minutes of the meeting shall denote such presence by teleconference. The President of the Board shall arrange for such necessary equipment to be available to facilitate a teleconference attendance at a meeting by a Board member.

Residents of the District are encouraged to visit regular and special meetings of the Board of Commissioners.

20. Minutes of the Board
Records of Board action shall be set forth in full in the official minutes of the Board. The minutes shall be kept on files as the permanent's official records of the Park District. The Secretary shall act as custodian of the minutes and shall make them available via website. ~~through FOIA procedures to any citizen desiring to examine them during office hours of the District.)~~
21. Duplication of the Minutes
Duplicated copies of the minutes shall be prepared promptly after each meeting and shall be distributed to members of the Board four (4) days prior to the next regular meeting.
22. Review of Closed Session Minutes
At one meeting at least every six months, the agenda shall include the review of closed session minutes. Minutes shall be reviewed by the Director and a recommendation made to the Board for formal action. Criteria for keeping minutes confidential are to protect the public interest or privacy of an individual.
23. Maintenance and Public Release of Recordings and Access to Tapes
The audio or video tape recordings of closed sessions shall be maintained for 18 months after the closed session and shall not be released to the public unless such release is required by a court order or specifically authorized for release by a vote of the Park District Board. Members of the Board may listen to the closed session recordings in the presence of the Park District Secretary or his designee. Copies of such tapes will not be made or provided to anyone unless specifically authorized by vote of the Park District Board.
24. Destruction of Recordings
The Park District Secretary or his designee is hereby authorized to destroy the audio and video recordings of those closed sessions in which:
- a. The Board has approved the minutes of the closed sessions as to accurate content, regardless of whether the minutes have been released for public review;
 - b. More than 18 months have elapsed since the date of the closed session;
 - c. There are no court order requiring the preservation of such recording; and
 - d. The Board has not passed a motion requiring the preservation of the verbatim recording of that meeting.

6.0 REMOTE ATTENDANCE

It is the policy of the Park District that any member of the Board of Commissioners may attend and participate in any open or closed meeting of the Board of Commissioners from a remote location via telephone, video or internet connection; provided that such attendance and participation is in compliance with this policy and any other applicable laws.

7.0 ADMINISTRATION AND FINANCE

1. **Fiscal Year**
The fiscal year of the Park District shall be from January 1 to the next December 31.
2. **Budget/Appropriate Levy**
The Board of Commissioners shall adopt an annual Budget and Appropriation Ordinance on or before March 30 of each fiscal year and a Levy Ordinance on or before the second December Board meeting of each year.
3. **Annual Audit**
There shall be an annual independent audit of all funds and accounts of the Park District by Certified Public Accountants licensed to practice public accounting in the State of Illinois.
4. **Evaluation**
 - a. The Board of Commissioners policies shall be evaluated and reviewed at least once every two years.
 - b. The Board of Commissioners shall conduct an evaluation of the Executive Director as specified in the employment agreement.
5. **District Attorney**
The Attorney shall serve in an advisory capacity to the Board of Commissioners and the Director.
6. **Adherence to Law**
The Board expressly adopts as its policy, a determination to adhere strictly to and conform with all applicable laws of the Federal Government and of the State of Illinois as they may from time to time become enacted, pertaining to this and all other aspects of the Board functions.
7. All Board members and employees are expected to know and shall be responsible for observing all provisions of the law and all **policies**, ~~rules~~ and regulations of the Board pertinent to their activities as Board members and employees of the District.

8.0 COMMISSIONER PRIVILEGES

1. **Compensation**
Board members shall act without compensation.
2. **Conference and Seminars**
Opportunities to attend and participate in professional conferences, conventions, workshops, seminars, and technical meetings shall be provided at Park District expense subject to budgetary provisions. Reimbursable expenses shall include registration fee, transportation, lodging, meals, and other legitimate expenses.
3. **Professional Associations**
The Park District shall establish membership in and pay dues for Board members to the National Recreation and Park Association (NRPA) and the Illinois Association of Park Districts (IAPD) or any other professional association approved by the Board. Because both the NRPA and IAPD serve the educational, legislative and research needs of the Board, which subsequently benefit the District, and because members of the NRPA and IAPD boards of directors and committees are drawn from commissioners from throughout the nation and state, the Board encourages its members to serve on the boards and committees of NRPA and IAPD and shall reimburse any and all usual and customary expenses incurred by Board members which are directly related to their involvement with NRPA and IAPD boards or committees.
4. **District Programs and Facilities**
The expectation is each Commissioner will become familiar with District facilities and programs based on their abilities and availability. To accomplish this, the following privileges are intended for Park District Commissioners' personal use only and do not apply to groups, organizations or clubs that the Commissioners may be associated with. The Executive Director will monitor use and report to the Board President at least annually.
 - a. **Health & Fitness Center**
Commissioners and immediate family members are entitled to a free fitness center membership.
 - b. **Pool/Beach**
Commissioners and immediate family members are entitled to free pool and/or beach memberships.
 - c. **Boat Launch**
Commissioners are entitled to a free boat launch pass.

d. Golf

Commissioners are entitled to one free non-prime time round with cart per week and one free twilight round with cart per week. Commissioners will be given twenty (20) guest passes per year. These will be cards issued to each Board member at the beginning of the season and will expire at the end of that season. Commissioners and immediate family members are entitled to a 50% discount for all golf outside of the two rounds already mentioned.

e. Pro Shop/Clubhouse Purchases

Commissioners and immediate family members are entitled to a 50% discount on food and non-alcoholic beverages at the Clubhouse. They are entitled to 50% discount on all purchases from the beverage cart. Board members will pay merchandise cost plus 10% in the pro shop.

f. Recreation Programs

Commissioners and immediate family members are entitled to participate in recreation programs at a reduced rate or no charge. Commissioners are responsible for any out-of-pocket expense in connection with the program (i.e. contractual instructor, trip admission,

9.0 ETHICS AND CONDUCT

1. Ethics Act

Commissioners must file a statement of economic interests, pursuant to the Illinois Governmental Ethics Act, with the County Clerk of Lake County (5ILCS 420/1-101, et seq.)

2. Legal Authority

The Board, as a whole, is the legal corporate authority of the District. As an individual, a Board member has no legal authority to determine policy, give directions to District personnel, or to act or speak for the Board unless specifically authorized to do so by official Board action. The Park District is governed by numerous statutes of the State of Illinois, the principal authority is the Illinois Park District Code (70 ILCS 1205/1-1, et seq.) hereafter, “Code”, which is a codification of the general law relating to park districts in Illinois.

References and excerpts from the Code and other related laws may be made in this manual.

3. Representation

Board members represent all the residents of the District and should avoid representing special interest groups. Board Members should also avoid making public promises or statements regarding their votes or position on an issue prior to an official meeting.

4. Code of Conduct

The Park District Board recognizes the need for decision-making and public responsiveness, which requires a commitment to ethical, business-like and lawful conduct including proper use of authority and appropriate decorum when acting as a Board member. Accordingly, each Board member will:

- a. When outside of Board meetings, avoid making individual pronouncements and public conjectures about agency matters not yet decided by the Board.
- b. Represent all the people of the community while avoiding partisanship based on special interests.
- c. Engage in no self-dealing or the conduct of any private business of personal services between any Board member and the organization except as statutorily controlled and authorized to assure openness, competitive opportunity and equal access to “inside” information.
- d. Recues him/herself from discussing or voting on an issue about which he/she has an unavoidable conflict of interest.
- e. Not promise in advance of a meeting how he/she will vote on any issue, reserving judgment until all facts have been presented.
- f. Not use his/her position to obtain employment for him/herself, for family members or close associates.
- g. Make decisions involving the welfare of the agency based on study and evidence, recognizing that personal feelings, opinions and other such factors are not conducive to sound decision-making; and understand that respecting the opinions of fellow Board members is vital.
- h. Accept principle of Board unity by supporting majority decisions of the Board.
- i. Respect the Board’s commitment to work with the Director by:
 - 1. Requesting desired information about the agency’s programs directly from him/her,
 - 2. Referring to his/her suggestions for new policies,
 - 3. Seeking his/her professional advice,
 - 4. Refraining from acting on any complaint until after the Director has had an opportunity to investigate fully and report to the Board, and
 - 5. Wholeheartedly support board-approved actions of the Director and his/her staff.
- j. Recognize that the individual Board member has no more authority over agency policies or operations than any other citizen and shall speak or act for the Board only when specifically authorized to do so by action of the Board.
- k. Understand and respect the separation of Board responsibilities and functions from those of the Director and Staff. The Board’s responsibility is to ensure that the agency is well managed – not to manage the agency.

- l. Consider unethical and thus avoid “secret” sessions of the Board held without the presence of the Director or in violation of the Open Meetings Act.
 - m. Respect the confidentiality appropriate to issues of a sensitive nature.
 - n. Commit to regular attendance at Board meetings and be properly prepared for Board deliberation.
 - o. Understand and follow all provisions of the Illinois Open Meetings Act, as well as any other applicable statutes that govern the conduct of elected officials.
 - p. Participate in Board development opportunities.
 - q. Develop productive relationships with other elected officials at the state, local and national levels.
 - r. Be available and responsive to the residents by interpreting the needs of citizens to the agency and be interpreting the actions of the agency to citizens without favor of any particular geographic area or interest group.
 - s. Keep the best interests of the agency in mind by considering him/herself a “trustee” of the agency and doing his/her best to ensure that it is well maintained, financially secure, growing and always operating in the best interests of those the agency serves.
 - t. Respect, listen and communicate with fellow Board members and the Director.
 - u. Make a committed effort to continuing education and be well informed about issues and trends that could affect the agency.
5. Board Decisions
Board members should make non-partisan decisions regarding District policies and operations based upon reports, facts, and study, not upon personal interest or prejudice.
6. Board Unity
Board members should accept and endorse majority decisions of the Board and align themselves with Board policies, goals and objectives.

10.0 VACANCY

1. **Declaring a Vacancy**
A vacancy on the Board may be declared whenever any members (1) dies, (2) resigns, (3) becomes under legal disability, (4) ceases to be a legal voter in the District, (5) is convicted of an infamous crime, (6) refuses or neglects to take his/her oath of office, (7) neglects to perform the duties of his/her office or attend meetings of the Board, or (8) for any other reason specified by law (Code, 70 ILCS 1205/2-25).
2. **Method of Filling Vacancies**
Vacancies shall be filled by appointment by a majority of the remaining members of the Board. Any person so appointed shall hold his/her office until the next regular election at which time a qualified candidate shall be elected to fill the vacancy of the unexpired term. However, if the vacancy occurs with fewer than 28 months remaining in the term or with fewer than 88 days before the next regularly scheduled election, then the person appointed to fill the vacancy shall hold his/her office until the expiration of the term for which he/she has been appointed, and no election to fill the vacancy shall be held (Cod, 70 ILCS 1205/2-25). If after two hours of discussion at a public Board meeting, there is no majority, the individual with the longest length of residency with the Park District boundaries, shall be chosen.
3. **Prospective Candidate Information Packet**
As directed by the Board, staff should prepare a prospective candidate information packet. The packet will be available to any declared candidate upon request. The packet should include essential information about the park district to include, at a minimum, park district seasonal and facility brochures, budget information, summary of current priorities and goals, and the organizational structure.
4. **Orientation and Inauguration of Board Members**
Newly elected Commissioners will be given an orientation by staff. This will include, at minimum, distribution and review of the current budget, organization chart, distribution and review of the Master Plan, distribution and review of the Board Manual, review of the Administrative Manual, review of the Personnel Policy Manual, review most recent community wide survey and visit select parks and facilities. Newly elected or re-elected Commissioners shall be inaugurated at the annual meeting held the second Monday of May. At this time the “old” Board shall meet and conduct any old business. The Secretary shall then administer the oath of office to the newly elected Commissioners and the re-elected Commissioners and the meeting will adjourn. The new Board shall then convene the annual meeting.

11.0 GOVERNANCE RESPONSIBILITIES

The list below reflects the governance responsibilities of the Board and Executive Director.

TOPIC/RESPONSIBILITY	BOARD	DIRECTOR
Amend the District's Policies	X	
Amend the District's Personnel Policies	X	
Adjust salary ranges	X	
Alter the fringe benefit package	X	
Create new positions (including drafting job description)	X	X
Approve job descriptions	X	
Grant raises of merit within budget		X
Approve District's budget	X	
Set direction of the various funds or total budget		X
Determine priorities of capital items	X	X
Approve new programs and services		X
Suggest documents/equipment for disposal with Board's approval		X
Set fees for programs		X
Set fees for special facilities	X	
Approve tax levy	X	
Select Audit firm	X	
Determine special audit areas of investigation	X	
Select members of focus groups/advisory committees		X
Determine components of a park design		X
Negotiate & enter into agreements with other govt units	X	
Purchases over \$25,000	X	
Purchases under \$25,000		X
Approving agreements over 1 year	X	
Approving agreements less than 1 year		X
Annual creation & posting of organization chart		X



**MUNDELEIN PARK &
RECREATION DISTRICT**

REGULAR BOARD MEETING

March 14, 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 14th day of March, 2022 at 7:30 o'clock p.m., at 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 02-28-22, Regular Meeting 02-28-22 and Executive Session 02-28-22

Approval of Disbursements: Warrants: 030322, 030422, 030522, 030722, and 031422 = \$336,899.25

Financials: February

Police Report: February

Correspondence: Village of Mundelein - Annexation

Old Business: None

New Business: 1. Approve of Ordinance No. 22-03-01 – Declaration of Surplus Property
2. Approve of 2022 Aquatic Facilities Hours of Operation

Board Business

Staff Reports

Service Anniversaries: Ted Costa 24 years, Matt Wells 13 years, Christa Lawrence 7 years, Debbie Chin 6 years, Debbie McInerney 6 years, Brad Vlcek 5 years, Geovany Albavera 1 year, Chris Cronkhite 1 year, Bill Drabowski 1 year.

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
February 28, 2022

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

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

Staff present included Executive Director Salski, Golf Operations Manager Brolley, Superintendent of Recreation LaPorte, Superintendent of Park and Facility Maintenance Foster and Superintendent of Business Services & Technology McInerney.

Executive Director Salski began the meeting introducing the Aquatic Facilities Hours of Operations topic and challenges with staff. Superintendent LaPorte presented the memorandum and outlined the necessity to reduce hours and the season as the District is unable to deliver on service due to the skeleton crew and limited employment applications. He provided statistics regarding teenage labor force as well as all the current district-wide recruitment strategies such as geofencing, job fairs, referral and bonus program, building a junior lifeguard program by reducing age to 15 years old and competitive wage. He mentioned there was currently, 36 lifeguards hired and operation needs are 120. He stated Barefoot Bay and Beach needs 25 guards minimally per shift. Commissioner KNUDSON asked if members who signed up are going to be upset. Superintendent LaPorte stated members will be upset but staff is trying to find options to build value. He provided information how seven of ten agencies will be opening Memorial Day weekend and six of ten agencies will be opening thru Labor Day. He mentioned some of the Districts within the research operate a lake instead of an Aquatic Facility. Superintendent LaPorte suggested hours can expand only if more lifeguards are hired. Commissioner DOLAN suggested contacting the Naval Base. Commissioner ORTEGA had concerns about closing Diamond Lake and Spray Park earlier. Superintendent LaPorte mentioned PDRMA was contacted and asked Diamond Lake can operate without lifeguards. PDRMA stated there were no facilities operating without lifeguards. Commissioner KNUDSON asked about the number lifeguards needed at Diamond Lake. Superintendent LaPorte stated three guards are needed.

President Frasier asked staff to go through his/her reports. Manager Brolley stated Steeple Chase Golf Club was scheduled to open March 25 with carts being delivered on March 16. He mentioned there are supply chain issues with Titleist merchandise. Commissioner KNUDSON asked if golfers drink when using the simulators. Manager Brolley stated some golfers purchase alcohol. Manager Brolley explained Healthy Minds Healthy Bodies participants decided to book another week. Superintendent Foster presented hot tub repair and construction issues and finding parts. He mentioned staff is hoping to work with a potential plumber, Russo. He shared the number of trees requiring removal and cost if a contractor is

needed due to limited staff time. Commissioner McGRATH asked how does staff prioritize removal of trees. Superintendent FOSTER stated unsafe trees would be removed first. Commissioner ORTEGA asked if the rest get removed in Fall. Superintendent FOSTER stated fall was the preferred season. Superintendent LaPORTE mentioned Regent Center was slightly down in participation but bingo night was a huge success. He stated athletics had strong participation and dance had 300 participants similarly to prior COVID. Dance Competitions are beginning soon. He explained January Fitness numbers are good. Commissioner DOLAN had a question about contact tracing and if staff was aware of any instances. Superintendent McINERNEY stated majority of cases were within programs and track was not identified. Superintendent LaPORTE mentioned childcare was the area where most contact tracing occurs. Superintendent McINERNEY mentioned the audit took place last week and had different auditors than prior years. She stated the firm rotates auditors to have different perspectives. She stated there is not expected to be comments or entries. Superintendent McINERNEY explained the upcoming GASB87. She discussed the District investment procedures and evaluating next steps. She explained Human Resources and her position's role and training with collective bargaining. She mentioned the phone system was expected to be implemented by end of March.

Visitor: Ron Greenberg

There being no further business, Commissioner ORTEGA moved to adjourn at 7:25 p.m. second by Commissioner DOLAN. A voice vote was taken with all voting yes.

Secretary

MINUTES
Mundelein Park and Recreation District
Regular Board Meeting
February 28, 2022

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

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

Staff present included Executive Director Salski, Golf Operations Manager Brolley, Superintendent of Recreation Laporte, and Superintendent of Business Services & Technology McInerney, Superintendent of Park and Facility Maintenance Foster.

President FRASIER read the minutes from the prior Board Meetings needed to be approved. Commissioner ORTEGA moved to approve the minutes of the Committee Meeting, Regular Meeting and Executive Session of February 28, 2022, second by Commissioner KNUDSON. President FRASIER repeated the motion, asked if there were any additional corrections or additions. None were raised. A voice vote was taken with all voting yes.

President FRASIER read the Warrants needed to be approved. Commissioner McGRATH moved to approve Warrants 021622, 021822, 02222 and 022822 in the amount of \$287,056.50 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, ORTEGA and President FRASIER, voting yes.

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

President FRASIER requested a motion to file the Police report. Commissioner KNUDSON moved to place the January Police Report on file, second by Commissioner ORTEGA. President FRASIER repeated the motion, asked if there were any questions. None were raised. A voice vote was taken with all voting yes.

President FRASIER requested a motion to approve the Organization Chart. Commissioner McGRATH moved to approve the Organization Chart for 2022, second by Commissioner KNUDSON. President FRASIER repeated the motion, asked if there were any questions. None were raised. A roll call vote was taken with Commissioners McGRATH, KNUDSON, DOLAN, ORTEGA and President FRASIER, voting yes.

President FRASIER requested a motion to reject the Comprehensive Master Plan Request for Proposals. Commissioner KNUDSON moved to reject the Comprehensive Master Plan Request for Proposals, second by Commissioner ORTEGA. President FRASIER repeated the motion, asked if there were any questions. None were raised. A roll call vote was taken with Commissioners KNUDSON, ORTEGA, DOLAN, McGRATH and President FRASIER, voting yes.

President FRASIER requested a motion to approve Resolution 22-02-01. Commissioner DOLAN moved to approve Resolution 22-02-01 – Authorizing a contract for HVAC & Aquatic Equipment Maintenance & Emergency Services Agreement, second by Commissioner McGRATH. President FRASIER repeated the motion, asked if there were any questions. None were raised. A roll call vote was taken with Commissioners DOLAN, McGRATH, KNUDSON, ORTEGA, and President FRASIER, voting yes.

President FRASIER requested a motion to approve the HVAC & Aquatic Equipment Maintenance & Emergency Services Agreement Request for Proposal. Commissioner McGRATH moved to approve HVAC & Aquatic Equipment Maintenance & Emergency Services Agreement Request for Proposal with MPC, second by Commissioner KNUDSON. President FRASIER repeated the motion, asked if there were any questions. None were raised. A roll call vote was taken with Commissioners McGRATH, KNUDSON, DOLAN, ORTEGA and President FRASIER, voting yes.

President FRASIER asked if there was any information under Board Business. None were raised.

President FRASIER acknowledged the service anniversaries listed on the agenda

Commissioner ORTEGA moved to adjourn to Executive Session at 7:56 p.m. for discussion of Purchase or Lease of Real Estate 5 ILCS 120/2 (c)(5), second by Commissioner DOLAN. A roll call vote was taken with Commissioners ORTEGA, DOLAN, KNUDSON, McGRATH and FRASIER voting yes.

Visitors: Ron Greenberg

There being no further business, Commissioner DOLAN moved to adjourn at 8:19 p.m. seconded by Commissioner McGRATH. A voice vote was taken with all voting yes.

Secretary

Warrants for Board Meeting 3/14/22			
Warrant Number		Amount	
030322		368.00	
030422		197,442.76	
030522		38,631.62	
030722		1,818.99	
031422		98,637.88	
Total		336,899.25	

Mundelein Park District Warrant Report

Date Paid 03/03/2022

030322

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
133938	JESSE ORTEGA	IAPD LEGISLATIVE CONFERENCE PER DIEM-ORTEGA	CORPORATE FUND	ADMINISTRATION	\$64.40
		IAPD LEGISLATIVE CONFERENCE PER DIEM-ORTEGA	RECREATION PROGRAM FUND	ADMINISTRATION	\$27.60
Check Total:					\$92.00
133939	KEVIN DOLAN	IAPD LEGISLATIVE CONFERENCE PER DIEM-DOLAN	CORPORATE FUND	ADMINISTRATION	\$64.40
		IAPD LEGISLATIVE CONFERENCE PER DIEM-DOLAN	RECREATION PROGRAM FUND	ADMINISTRATION	\$27.60
Check Total:					\$92.00
133940	RON SALSKI	IAPD LEGISLATIVE CONFERENCE PER DIEM-SALSKI	CORPORATE FUND	ADMINISTRATION	\$92.00
Check Total:					\$92.00
133941	WALLY FRASIER	IAPD LEGISLATIVE CONFERENCE PER DIEM-FRAISER	CORPORATE FUND	ADMINISTRATION	\$64.40
		IAPD LEGISLATIVE CONFERENCE PER DIEM-FRAISER	RECREATION PROGRAM FUND	ADMINISTRATION	\$27.60
Check Total:					\$92.00

Warrant Total: \$368.00

Payroll ID: 106

Pay Period End Date: 02/26/2022 Check Post Date: 03/04/2022 Bank ID: A

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

030422

Grand Totals for Payroll:

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
** PER	16.00	0.00	361.54		** PEN_IM2	-94.28	
** REG	4.17	0.00	191.64		ADDL IMRF 1	1,167.42	5,934.88
** SALARY	0.00	0.00	-1,784.66		ADDL IMRF 2	1,148.91	5,648.69
** SIN	8.00	0.00	261.52		DENTAL	192.33	961.65
** VAC	21.39	0.00	470.64		DENTAL_ER	1,089.40	5,446.74
30-1102	0.00	0.00	0.00	0.00	EAP_ER	67.94	335.69
30-1105	0.00	0.00	0.00	0.00	FCC	65.55	327.75
30-1106	0.00	0.00	0.00	0.00	FITW	10,764.65	54,819.20
30-1107	0.00	0.00	0.00	0.00	FLH	434.80	2,174.00
30-1108	0.00	0.00	0.00	0.00	GROUP LIFE	255.60	762.80
ANNIV	0.00	0.00	0.00	1,060.00	HERITAGE GREENS	321.93	1,704.66
AQUA	0.00	0.00	0.00	0.00	MEDICAL_HMO	1,800.84	9,004.20
BACK PAY	0.00	0.00	0.00	2,478.42	MEDICAL_HMO_ER	10,204.84	51,024.12
BON	0.00	0.00	0.00	1,125.40	MEDICAL_PPO	1,912.02	9,560.10
CAR	0.00	0.00	500.00	1,500.00	MEDICAL_PPO_ER	10,834.37	54,171.71
CELL	0.00	0.00	0.00	1,240.00	MEDICARE_EE	2,119.49	10,633.58
CV19	7.00	0.00	129.50	4,605.87	MEDICARE_ER	2,119.49	10,633.58
CV19-1	0.00	0.00	0.00	0.00	NCPERS	32.00	160.00
CV19-2	0.00	0.00	0.00	0.00	NWD	350.00	1,750.00
CV19-3	0.00	0.00	0.00	0.00	NYL	53.34	266.70
CV19-4	0.00	0.00	0.00	0.00	PDMRA ADDL LIFE	217.75	1,077.55
CV19-5	0.00	0.00	0.00	0.00	PEN_IM2	2,682.26	13,780.78
CV19-6	0.00	0.00	0.00	0.00	PEN_IM2_ER	6,544.70	33,625.09
DBL	0.00	0.00	0.00	0.00	PEN_IMR	2,737.22	13,903.02
EOY	0.00	0.00	0.00	1,000.00	PEN_IMR_ER	6,678.81	33,923.32
EPTO	0.00	0.00	0.00	0.00	SITW	6,603.67	33,167.13
ESSNTLCOMP	0.00	0.00	0.00	0.00	SOCSEC_EE	9,062.92	45,468.09
FFCRA123	0.00	0.00	0.00	0.00	SOCSEC_ER	9,062.92	45,468.09
FFCRA456	0.00	0.00	0.00	0.00	STA	850.00	4,250.00
FNRL	0.00	0.00	0.00	923.50	STA %	329.23	1,678.15
GOLF LSSNS	0.00	0.00	0.00	0.00	UN	153.00	693.00
HOL	0.00	0.00	0.00	46,663.76	VISION	27.20	136.00
INC	0.00	0.00	0.00	0.00	VISION_ER	154.07	770.23
INTERIM	0.00	0.00	0.00	260.80	WI UI PRCNT GAR	15.22	36.80
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	7,846.35			
OT	0.00	21.21	703.94	5,641.43			
PATH2	0.00	0.00	0.00	6,240.00			
PER	33.00	0.00	1,158.55	8,135.03			
REFERRAL	0.00	0.00	0.00	0.00			
REG	3,720.51	0.00	68,868.56	309,232.77			
SALARY	1,128.00	0.00	69,632.04	311,130.98			

150,430.62

11,182.41

13,223.51

22,606.22

197,442.76

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

Payroll ID: 106

Pay Period End Date: 02/26/2022 Check Post Date: 03/04/2022 Bank ID: A

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

SIC	31.63	0.00	937.68	6,107.09
SIN	56.00	0.00	1,790.59	7,173.82
TFB	0.00	0.00	193.96	193.96
TIP	0.00	0.00	0.00	0.00
TLI	0.00	0.00	78.62	393.10
VAC	182.00	0.00	4,880.60	32,195.86
WELLNESS	20.00	0.00	695.70	1,839.93

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
150,430.62	94.28	43,041.75	107,388.87	756,500.89	106,998.03	47,012.14

Tax Type	State / Loc	App Wages	Prior Ded	Taxable Gross
Social Security		150,608.92	4,432.74	146,176.18
Medicare		150,608.92	4,432.74	146,176.18
Federal		150,703.20	11,381.45	139,321.75
State	IL	148,512.42	11,151.57	137,360.85
State	WI	2,190.78	229.88	1,960.90

Mundelein Park District Warrant Report

Date Paid 03/04/2022

030522

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
280	COMCAST				
		INTERNET	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$111.85
		COMCAST - REGENT CENTER	RECREATION PROGRAM FUND	REGENT CENTER	\$111.85
		INTERNET MCC	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$75.00
		INTERNET MCC	RECREATION PROGRAM FUND	ADMINISTRATION	\$188.40
		INTERNET 12/11/2021 - 01/10/2022	RECREATION PROGRAM FUND	ADMINISTRATION	\$922.60
		INTERNET	CORPORATE FUND	GOLF PRO SHOP	\$139.90
		INTERNET - DLRC	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$151.85
		EQUIP REPAIR - BALL FIELD	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$50.57
		GROOMER			
		ZOOM VIDEO DANCE	RECREATION PROGRAM FUND	LONG TERM DANCE	\$14.99
		ZOOM VIDEO DANCE	RECREATION PROGRAM FUND	LONG TERM DANCE	\$14.99
		IPRA CONFERENCE 2022- REFUND - CAVAZOS	CORPORATE FUND	RISK MANAGEMENT	\$(85.00)
		TELEPHONE - KDS	RECREATION PROGRAM FUND	ADMINISTRATION	\$134.04
		TELEPHONE - MUSEUM	CORPORATE FUND	MUSEUM	\$133.34
		SHOP SUPPLIES - STRAPS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$91.51
		SHOP SUPPLIES - STRAPS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$79.99
		SHOP SUPPLIES - STRAPS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$138.84
		INTERNET - KDS	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$111.85
		DIRECT TV BILL	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$256.99
		IPRA CONFERENCE HOTEL - FOSTER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$381.86
		2022 IPRA CONFERENCE HOTEL - LAPORTE	RECREATION PROGRAM FUND	ADMINISTRATION	\$302.86
		IPRA 2022 CONFERENCE HOTEL-BANNON	CORPORATE FUND	ADMINISTRATION	\$454.29
		IPRA CONFERENCE HOTEL - KASPAR	RECREATION PROGRAM FUND	ADMINISTRATION	\$302.86
		IPRA CONFERENCE HOTEL - CRONKHITE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$381.86
		STATE CONFERENCE HOTEL MCINERNEY	CORPORATE FUND	ADMINISTRATION	\$763.72
		CAR RENTAL PGA SHOW	CORPORATE FUND	GOLF PRO SHOP	\$203.47
		IPRA CONFERENCE HOTEL - CAVAZOS	CORPORATE FUND	RISK MANAGEMENT	\$302.86
		IGFOA MEMBERSHIP MCINERNEY	CORPORATE FUND	ADMINISTRATION	\$300.00
		HYATT REGENCY CONFERENCE	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$246.90
		HYATT REGENCY CONFERENCE	RECREATION PROGRAM FUND	REC CONNECTION	\$246.89
		IPRA CONFERENCE PARKING - KASPAR	RECREATION PROGRAM FUND	ADMINISTRATION	\$130.00
		A/C 787191477-00001	CORPORATE FUND	PUBLIC SAFETY	\$49.43
		A/C 787191477-00001	RECREATION PROGRAM FUND	ADMINISTRATION	\$19.00
		A/C 787191477-00001	CORPORATE FUND	ADMINISTRATION	\$19.01
		A/C 787191477-00001	CORPORATE FUND	GOLF PRO SHOP	\$75.68
		A/C 787191477-00001	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$572.03
		A/C 787191477-00001	RECREATION PROGRAM FUND	ADMINISTRATION	\$49.43
		A/C 787191477-00001	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$49.43
		A/C 787191477-00001	RECREATION PROGRAM FUND	REC CONNECTION	\$148.29
		A/C 787191477-00001	CORPORATE FUND	ADMINISTRATION	\$75.34
		A/C 787191477-00001	RECREATION PROGRAM FUND	ADMINISTRATION	\$27.67
		TEDDY BEAR PICNIC PARTY	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$35.00
		TEDDY BEAR PARTY & PIZZA PARTY	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$108.92
		IPRA CONFERENCE HOTEL AND VALET PARKING-FUESZ	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$381.86
		CONFERENCE 2022 HYATT - DE LUCA	RECREATION PROGRAM FUND	ADMINISTRATION	\$302.86
		MERMAID CAKE DECORATING PARTY	RECREATION PROGRAM FUND	COOKING & NUTRITION	\$151.84
		BILL DABROWSKI RIGHT OF WAY EXAM	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$12.00
		BILL DABROWSKI RIGHT OF WAY TRAINING	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$25.00
		CHEER PARTY	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$57.02
		REORDER OF PARK DISTRICT STATIONERY AND ENVELOPES	CORPORATE FUND	ADMINISTRATION	\$457.28

Mundelein Park District Warrant Report

Date Paid 03/04/2022

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		DIGITAL ACCESS	CORPORATE FUND	ADMINISTRATION	\$27.72
		PRINTER SUPPLIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$206.25
		MARCUS KIVISTO MAGCS MEMBERSHIP	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$200.00
		YEARLY LICENSE	CORPORATE FUND	GOLF PRO SHOP	\$99.95
		PPE - FACE MASKS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$155.99
		REPAIR SUPPLIES	CORPORATE FUND	GOLF PRO SHOP	\$41.30
		VEHICLE MAINT - STENCIL KIT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$36.38
		DANCE COSTUMES	RECREATION PROGRAM FUND	LONG TERM DANCE	\$508.50
		DANCE COSTUMES	RECREATION PROGRAM FUND	LONG TERM DANCE	\$89.99
		DANCE COSTUMES	RECREATION PROGRAM FUND	LONG TERM DANCE	\$424.22
		ZOOM MEETING	RECREATION PROGRAM FUND	REC CONNECTION	\$14.99
		STATE CONFERENCE-HOTEL-SALSKI	CORPORATE FUND	ADMINISTRATION	\$605.72
		STATE CONFERENCE-HOTEL-ORTEGA	CORPORATE FUND	ADMINISTRATION	\$400.95
		STATE CONFERENCE-HOTEL-ORTEGA	RECREATION PROGRAM FUND	ADMINISTRATION	\$171.84
		LOBBY TV	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$72.35
		LOBBY TV	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$450.62
		PROGRAM SUPPLIES LC	RECREATION PROGRAM FUND	LEARNING CENTER	\$55.31
		STATE CONFERENCE-HOTEL-LEE	RECREATION PROGRAM FUND	ADMINISTRATION	\$493.79
		JD TRACTOR SEAT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$59.99
		JD TRACTOR SAFETY SWITCH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$16.99
		SLL CERT RENEWAL FOR MUNDELEINPARKS.ORG	CORPORATE FUND	ADMINISTRATION	\$249.99
		SLL CERT RENEWAL FOR MUNDELEINPARKS.ORG	CORPORATE FUND	ASSETS	\$249.99
		MARCUS KIVISTO RIGHTS OF WAY EXAM	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$12.00
		MARCUS KIVISTO RIGHTS OF WAY TRAINING	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$25.00
		WASHINGTON STAFF	RECREATION PROGRAM FUND	REC CONNECTION	\$30.42
		WASHINGTON STAFF	RECREATION PROGRAM FUND	ASSETS	\$2.43
		REGENT CENTER - ADULT BINGO PRIZE	RECREATION PROGRAM FUND	REGENT CENTER	\$25.00
		ACCOUNTS PAYABLE JOB AD	CORPORATE FUND	ADMINISTRATION	\$180.00
		SESAC REFUND	RECREATION PROGRAM FUND	ASSETS	\$(1,025.00)
		DRAINAGE CAP	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$23.17
		KITCHEN EQUIPMENT	CORPORATE FUND	ADMINISTRATION	\$155.50
		CORDS FOR PROJECTOR	RECREATION PROGRAM FUND	REC CONNECTION	\$17.42
		ANNUAL FLICKR MEMBERSHIP	CORPORATE FUND	ADMINISTRATION	\$71.99
		STATE CONFERENCE-HOTEL-OUIMET	CORPORATE FUND	ADMINISTRATION	\$381.86
		IAPD/IPRA CONFERENCE HOTEL- ENGDAHL	CORPORATE FUND	ADMINISTRATION	\$302.86
		EQUIP REPAIR - BASEBALL GROOMER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$56.95
		BILL DABROWSKI AQUATICS EXAM	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$12.00
		AQUATICS JOB AD ON SNAPCHAT- VIRTUAL JOB FAIR	RECREATION PROGRAM FUND	BAREFOOT BAY	\$20.00
		AQUATICS JOB AD ON SNAPCHAT- VIRTUAL JOB FAIR	RECREATION PROGRAM FUND	BAREFOOT BAY	\$19.99
		AQUATICS JOB AD ON SNAPCHAT- VIRTUAL JOB FAIR	RECREATION PROGRAM FUND	BAREFOOT BAY	\$19.98
		BILL DABROWSKI AQUATICS TRAINING	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$25.00
		TULLAMORE - RESIDENT FEEDBACK	CORPORATE FUND	ADMINISTRATION	\$101.49
		ADMIN ZOOM	CORPORATE FUND	ADMINISTRATION	\$14.99
		FITNESS ZOOM-GROUP EXERCISE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$14.99
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$9.48
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$14.21
		SNACKS FOR WASHINGTON AND DUNBAR	RECREATION PROGRAM FUND	REC CONNECTION	\$313.74
		MASKS	CORPORATE FUND	RISK MANAGEMENT	\$43.96
		REGENT CENTER - BINGO AND LUNCH	RECREATION PROGRAM FUND	REGENT CENTER	\$166.00

Mundelein Park District Warrant Report

Date Paid 03/04/2022

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
	JOB ANNOUNCEMENT		RECREATION PROGRAM FUND	ADMINISTRATION	\$180.00
	AQUATICS JOB RECRUITMENT AD ON		RECREATION PROGRAM FUND	BAREFOOT BAY	\$5.94
	SNAPCHAT-VIRTUAL JOB FAIR				
	WILS MEMBERSHIP RENEWAL 2022		CORPORATE FUND	ADMINISTRATION	\$40.00
	BANNON				
	CPR AND FIRST AID TRAINING		CORPORATE FUND	GOLF COURSE MAINTAINEN	\$27.60
	CPR AND FIRST AID TRAINING		CORPORATE FUND	PARKS AND PLAYGROUNDS	\$27.60
	CPR AND FIRST AID TRAINING		CORPORATE FUND	ADMINISTRATION	\$18.40
	CPR AND FIRST AID TRAINING		RECREATION PROGRAM FUND	ADMINISTRATION	\$9.20
	CPR AND FIRST AID TRAINING		CORPORATE FUND	ADMINISTRATION	\$9.20
	IAPD/IPRA CONFERENCE HOTEL		CORPORATE FUND	ADMINISTRATION	\$190.93
	CHRISTA LAWRENCE				
	CALMING BLANKET FOR WASHINGTON		RECREATION PROGRAM FUND	REC CONNECTION	\$45.99
	STUDENTS				
	CALMING BLANKET FOR WASHINGTON		RECREATION PROGRAM FUND	REC CONNECTION	\$24.95
	SUPPLIES FOR WASHINGTON		RECREATION PROGRAM FUND	REC CONNECTION	\$35.99
	FITNESS 2 ZOOM-PROGRAMS & HMHB		CORPORATE FUND	HEALTHY MINDS/HEALTHY	\$14.99
	FITNESS 2 ZOOM-PROGRAMS & HMHB		RECREATION PROGRAM FUND	HEALTH & FITNESS	\$14.99
	SOFTBALL FIELDS SUPPLIES		CORPORATE FUND	PARKS AND PLAYGROUNDS	\$38.95
	SOFTBALL FIELDS SUPPLIES		CORPORATE FUND	PARKS AND PLAYGROUNDS	\$348.30
	MARCUS KIVISTO AQUATICS EXAM		CORPORATE FUND	GOLF COURSE MAINTAINEN	\$12.00
	MARCUS KIVISTO AQUATICS		CORPORATE FUND	GOLF COURSE MAINTAINEN	\$25.00
	TRAINING				
	TV SERVICE		CORPORATE FUND	GOLF PRO SHOP	\$69.99
	ANNUAL SUBSCRIPTION FOR		CORPORATE FUND	ADMINISTRATION	\$637.37
	CREATIVE CLOUD-CHRISTA				
	LAWRENCE				
	CREATIVE CLOUD SUBSCRIPTION -		CORPORATE FUND	ADMINISTRATION	\$599.88
	DEB ENGDAHL				
	SPECIAL SNACK FOR WASHINGTON		RECREATION PROGRAM FUND	REC CONNECTION	\$42.82
	1/2 DAY				
	BUSINESS CARD FOR ROB FOSTER		CORPORATE FUND	PARKS AND PLAYGROUNDS	\$29.39
	WESTERN UNIV JOB FAIR - MORAVEC		RECREATION PROGRAM FUND	ADMINISTRATION	\$96.69
	PLANS AND DOCUMENTS		CORPORATE FUND	PARKS AND PLAYGROUNDS	\$195.00
	MARCUS KIVISTO GCSAA DUES		CORPORATE FUND	GOLF COURSE MAINTAINEN	\$400.00
	Liquor License		CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$613.50
	MUSEUM - EASEL		CORPORATE FUND	MUSEUM	\$39.49
	PORTABLE AIR TANK		CORPORATE FUND	PARKS AND PLAYGROUNDS	\$71.94
	CPO CLASS - CRONKHITE		CORPORATE FUND	PARKS AND PLAYGROUNDS	\$345.00
	OFFICE SUPPLIES		CORPORATE FUND	ADMINISTRATION	\$4.38
	OFFICE SUPPLIES		RECREATION PROGRAM FUND	ADMINISTRATION	\$6.58
	OFFICE SUPPLIES		CORPORATE FUND	ADMINISTRATION	\$22.40
	OFFICE SUPPLIES		RECREATION PROGRAM FUND	ADMINISTRATION	\$33.60
	OFFICE SUPPLIES		CORPORATE FUND	ADMINISTRATION	\$26.54
	OFFICE SUPPLIES		RECREATION PROGRAM FUND	ADMINISTRATION	\$39.81
	STAFF RELATIONS - BEREAVEMENT		RECREATION PROGRAM FUND	ADMINISTRATION	\$34.99
	FLOWERS				
	STAFF RELATIONS- CUPCAKES		RECREATION PROGRAM FUND	MCC INDOOR POOL	\$13.99
	SNACKS		RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$158.36
	DANCE COSTUMES		RECREATION PROGRAM FUND	LONG TERM DANCE	\$249.94
	DANCE COSTUMES		RECREATION PROGRAM FUND	LONG TERM DANCE	\$1,285.75
	REPAIRS		CORPORATE FUND	GOLF PRO SHOP	\$19.99
	DANCE COSTUMES		RECREATION PROGRAM FUND	LONG TERM DANCE	\$186.43
	LAW HANDBOOK		CORPORATE FUND	ADMINISTRATION	\$62.00
	STAFF RELATIONS- GWENS FAREWELL		RECREATION PROGRAM FUND	BAREFOOT BAY	\$56.01
	DANCE COSTUMES		RECREATION PROGRAM FUND	LONG TERM DANCE	\$1,228.80
	DANCE COSTUMES		RECREATION PROGRAM FUND	LONG TERM DANCE	\$232.42
	DANCE COSTUMES		RECREATION PROGRAM FUND	LONG TERM DANCE	\$928.19
	DANCE COSTUMES		RECREATION PROGRAM FUND	LONG TERM DANCE	\$2,972.16
	FLOWERS FOR SKATE DATE		RECREATION PROGRAM FUND	SPECIAL EVENTS	\$16.86

Mundelein Park District Warrant Report

Date Paid 03/04/2022

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		DUSTERS FOR FITNESS FLOOR	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$20.99
		VOLUNTEER BADGES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$49.99
		PARTIES & EVENTS	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$20.00
		CIRCUS PARTY & SKATE DATE	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$141.78
		NEON SIGN FOR SKATE DATE & DADDY DAUGHTER DANCE	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$41.99
		SKATE DATE	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$77.93
		PIZZA PARTY & PICNIC PARTY	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$18.24
		SNAP CHAT AD FOR AQUATICS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$20.00
		VIRTUAL JOB FAIR			
		SNAP CHAT AQUATICS VIRTUAL JOB FAIR	RECREATION PROGRAM FUND	BAREFOOT BAY	\$20.00
		TEDDY BEAR PICNIC PARTY	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$37.66
		SUGAR CLUB	RECREATION PROGRAM FUND	COOKING & NUTRITION	\$74.40
		PIZZA PARTY	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$52.64
		FIT 20 CREW FITNESS CENTER T SHIRTS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$532.50
		FIT 20 CREW FITNESS CENTER T SHIRTS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$500.00
		BRIGHTWHEEL APP	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$180.00
		BASSET TRAINING-BROLLEY	CORPORATE FUND	GOLF PRO SHOP	\$19.99
		PROGRAM SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$121.04
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$5.96
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$8.95
		PROGRAM SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$6.99
		PROGRAM SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$11.94
		REGENT CENTER - ADULT BINGO PRIZE	RECREATION PROGRAM FUND	REGENT CENTER	\$30.00
		REGENT CENTER - ADULT BINGO PRIZES	RECREATION PROGRAM FUND	REGENT CENTER	\$60.00
		JOB FAIR AT WIU STAFF BREAKFAST	RECREATION PROGRAM FUND	ADMINISTRATION	\$5.97
		AQUATICS AD FOR VIRTUAL JOB FAIR	RECREATION PROGRAM FUND	BAREFOOT BAY	\$20.00
		FOOD PROJECT FOR FEBRUARY DAY OFF PROGRAM	RECREATION PROGRAM FUND	REC CONNECTION	\$20.06
		REGENT CENTER - ADULT BINGO PRIZES	RECREATION PROGRAM FUND	REGENT CENTER	\$105.00
		REGENT CENTER - ADULT BINGO PRIZES	RECREATION PROGRAM FUND	REGENT CENTER	\$25.00
		TRAVEL FOR CYBERSECURITY CONFERENCE MCINERNEY, GUIDRY	CORPORATE FUND	ADMINISTRATION	\$1,082.40
		POSTCARDS FOR FITNESS AND REGENT CENTER	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$134.13
		POSTCARDS FOR FITNESS AND REGENT CENTER	RECREATION PROGRAM FUND	REGENT CENTER	\$134.12
		BUSINESS SERVICES ZOOM ACCOUNT FEBRUARY	CORPORATE FUND	ADMINISTRATION	\$14.99
		WIU CONFERENCE - GAS - MORAVEC	RECREATION PROGRAM FUND	ADMINISTRATION	\$38.61
		GAS - MORAVEC WIU CONFERENCE	RECREATION PROGRAM FUND	ADMINISTRATION	\$38.70
		BARREL MAKER 5TH & 6TH GRADE BOYS CHAMPIONSHIP SHIRTS	RECREATION PROGRAM FUND	BASKETBALL - YOUTH/FEED	\$319.00
		PPE MASKS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$42.92
		AQUATICS AD FOR VIRTUAL JOB FAIR	RECREATION PROGRAM FUND	BAREFOOT BAY	\$20.00
		JOB POSTING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$180.00
		ZOOM - LAPORTE	RECREATION PROGRAM FUND	ADMINISTRATION	\$14.99
		CARNIVAL CIRCUS & SKATE DATE	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$60.29
		TEDDY BEAR PICNIC & CARNIVAL CIRCUS	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$200.94
		SEW CUTE CLUB	RECREATION PROGRAM FUND	ART, THEATRE & MUSIC	\$51.27
		SEW CUTE CLUB	RECREATION PROGRAM FUND	ART, THEATRE & MUSIC	\$43.12
		IPRA HOTEL STAY - FULLER	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$302.86
		ACCOUNTING SPECIALIST JOB AD	CORPORATE FUND	ADMINISTRATION	\$180.00
		DANCE COSTUMES	RECREATION PROGRAM FUND	LONG TERM DANCE	\$1,718.20

Mundelein Park District Warrant Report

Date Paid 03/04/2022

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		POSTAGE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$4.33
		DANCE COSTUMES	RECREATION PROGRAM FUND	LONG TERM DANCE	\$1,668.20
		DANCE COSTUMES	RECREATION PROGRAM FUND	LONG TERM DANCE	\$33.28
		DANCE COSTUMES	RECREATION PROGRAM FUND	LONG TERM DANCE	\$508.50
		DANCE COSTUMES	RECREATION PROGRAM FUND	LONG TERM DANCE	\$488.60
		DANCE COSTUMES	RECREATION PROGRAM FUND	LONG TERM DANCE	\$175.56
		REGENT CENTER - ADULT BINGO AND GIRL SCOUTS	RECREATION PROGRAM FUND	REGENT CENTER	\$21.50
		AQUATICS VIRTUAL JOB FAIR AD ON SNAPCHAT	RECREATION PROGRAM FUND	BAREFOOT BAY	\$19.99
		AQUATICS VIRTUAL JOB FAIR AD ON SNAPCHAT	RECREATION PROGRAM FUND	BAREFOOT BAY	\$20.00
		JOB FAIR RAFFLE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$150.45
		REGENT CENTER - ADULT BINGO SUPPLIES	RECREATION PROGRAM FUND	REGENT CENTER	\$18.46
		ADDITIONAL POSTCARDS TO 55+ FOR FITNESS AND FOR REGENT CENTER	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$113.00
		ADDITIONAL POSTCARDS TO 55+ FOR FITNESS AND FOR REGENT CENTER	RECREATION PROGRAM FUND	REGENT CENTER	\$112.99
		REFUND FOR TAX CHARGE ON ADOBE CREATIVE CLOUD SUBSCRIPTION - CHRISTA LAWRENCE	CORPORATE FUND	ADMINISTRATION	\$(37.49)
		SHIPPING CLUB	CORPORATE FUND	GOLF PRO SHOP	\$18.74
		REGENT CENTER - ZOOM PROGRAMS	RECREATION PROGRAM FUND	REGENT CENTER	\$14.99
		SPOTIFY	RECREATION PROGRAM FUND	BAREFOOT BAY	\$9.99
		BILL DABROWSKI ORNAMENTALS TRAINING	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$25.00
		REFUND FOR STARFISH AQUATICS TRAINING - FUESZ	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$(69.00)
		EASEL PAPER	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$46.24
		PRINTER TONER	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$104.83
		IAPD CONFERENCE REFUND-KNUDSON	CORPORATE FUND	ADMINISTRATION	\$(217.00)
		IAPD CONFERENCE REFUND-KNUDSON	RECREATION PROGRAM FUND	ADMINISTRATION	\$(93.00)
		IAPD REFUND - MCGRATH	CORPORATE FUND	ADMINISTRATION	\$(217.00)
		IAPD REFUND - MCGRATH	RECREATION PROGRAM FUND	ADMINISTRATION	\$(93.00)
		STAFF LUNCH	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$90.98
		TOLLS	CORPORATE FUND	GOLF PRO SHOP	\$11.20
		TOLLS	CORPORATE FUND	GOLF PRO SHOP	\$3.25
		DANCE COSTUMES	RECREATION PROGRAM FUND	LONG TERM DANCE	\$619.50
		DANCE COSTUMES	RECREATION PROGRAM FUND	LONG TERM DANCE	\$598.40
		DANCE COSTUMES	RECREATION PROGRAM FUND	LONG TERM DANCE	\$332.07
		CONFERENCE HOTEL - NEUWIRTH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$302.86
		STATE CONFERENCE HOTEL-MORAVEC	RECREATION PROGRAM FUND	REGENT CENTER	\$302.86

Check Total:	\$38,631.62
--------------	-------------

Warrant Total: \$38,631.62

Mundelein Park District Warrant Report

Date Paid 03/14/2022

031422

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
133942	1ST METROPOLITAN TRANSLATION SERVIC	STAFF MEETING - TRANSLATION	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$306.48
Check Total:					\$306.48
133943	2XL CORPORATION	FACILITY WIPES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$694.95
Check Total:					\$694.95
133944	A T & T	TELEPHONE 01/23/2022-02/22/2022	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$149.91
		TELEPHONE 01/23/2022-02/22/2022 - MUSEUM	CORPORATE FUND	MUSEUM	\$133.67
Check Total:					\$283.58
133945	ACE HARDWARE	PLAYGROUND AMENITY PAINT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$30.19
		BOAT LAUNCH DOCK REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$44.62
Check Total:					\$74.81
133946	ACUITY SPECIALTY PRODUCTS, INC	SHOP SUPPLIES - HAND CLEANER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$152.65
Check Total:					\$152.65
133947	ADVANCED TURF SOLUTIONS	FOLIAR PAK	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$2,063.96
Check Total:					\$2,063.96
133948	ALPHA MEDIA	DIGITAL CAMPAIGN FOR LIFEGUARD RECRUITMENT PART 1	RECREATION PROGRAM FUND	BAREFOOT BAY	\$2,820.00
Check Total:					\$2,820.00
133949	AUDUBON INTERNATIONAL	MEMBERSHIP	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$400.00
Check Total:					\$400.00
133950	AUTO-WARES GROUP	OIL FILTER	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$25.18
		OIL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$86.22
		OIL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$57.48
Check Total:					\$168.88
133951	BERRY TIRE & AUTO	TRUCK TIRES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$356.18
Check Total:					\$356.18
133952	BSN SPORTS, LLC	BSN SPORTS INDOOR SOCCER BALLS	RECREATION PROGRAM FUND	ADMINISTRATION	\$36.00
Check Total:					\$36.00
133953	CALLAWAY GOLF COMPANY	BALLS	CORPORATE FUND	GOLF PRO SHOP	\$414.00
		CREDIT FOR PREVIOUS INVOICE	CORPORATE FUND	GOLF PRO SHOP	\$(414.00)
		CREDIT FOR PREVIOUS INVOICE	CORPORATE FUND	GOLF PRO SHOP	\$(138.00)
		BALLS	CORPORATE FUND	GOLF PRO SHOP	\$374.94
		BALLS	CORPORATE FUND	GOLF PRO SHOP	\$124.98

Mundelein Park District Warrant Report

Date Paid 03/14/2022

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
Check Total:					\$361.92
133954	COLLEY ELEVATOR CO	MCC ELEVATOR INSPECTION	RECREATION PROGRAM FUND	MCC FACILITY	\$385.00
Check Total:					\$385.00
133955	ComEd	KRACKLAUER - ELECTRICITY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$74.21
Check Total:					\$74.21
133956	CONSERV FS INC	SALT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$335.65
Check Total:					\$335.65
133957	CONSTELLATION NEW ENERGY, INC	ELECTRIC - SB LIGHTS	RECREATION PROGRAM FUND	SANDBURG FACILITY	\$49.59
		PARKS MAINT BUILDING - ELECTRICITY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$545.56
		BAREFOOT BAY BATHHOUSE ELECTRIC	RECREATION PROGRAM FUND	BAREFOOT BAY	\$458.78
		REGENT CENTER - ELECTRIC	RECREATION PROGRAM FUND	REGENT CENTER	\$284.15
		HANRAHAN PARK - ELECTRICITY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$18.61
		MEMORIAL PARK - ELECTRICITY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$38.47
		MIONE GARAGE - ELECTRICITY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$46.03
		MCC ELECTRIC	RECREATION PROGRAM FUND	MCC FACILITY	\$596.76
		MCC ELECTRIC	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$895.14
		MCC ELECTRIC	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$2,387.05
		MCC ELECTRIC	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$2,088.67
		KDS ELECTRIC	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$167.75
		ELECTRIC	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$898.52
		ELECTRIC	CORPORATE FUND	GOLF PRO SHOP	\$483.82
		DL SPORTS COMPLEX - ELECRICITY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$40.29
		BOAT LAUNCH - ELECTRICITY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$18.33
		DL PARK LIGHTS - ELECTRICITY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$23.58
		BOAT HOUSE - ELECTRICITY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$20.33
		DLRC ELECTRIC	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$438.91
		DL SPORTS COMPLEX - ELECTRICITY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$207.33
		BAY ELECTRIC	RECREATION PROGRAM FUND	BAREFOOT BAY	\$142.16
		DUNBAR WITH ICE RINK ELECTRIC	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$240.00
		DUNBAR WITH ICE RINK ELECTRIC	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$180.00
		DUNBAR WITH ICE RINK ELECTRIC	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$120.00
		DUNBAR WITH ICE RINK ELECTRIC	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$120.00
		DUNBAR WITH ICE RINK ELECTRIC	RECREATION PROGRAM FUND	REC CONNECTION	\$420.00
		DUNBAR WITH ICE RINK ELECTRIC	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$120.00
		DUNBAR WITH ICE RINK ELECTRIC	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$3,366.82
		LONGMEADOW ELECTRICITY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$55.78
		LEWANDOWSKI PARK ELECTRICITY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$32.13
		MUSEUM - ELECTRICITY	CORPORATE FUND	MUSEUM	\$83.26
Check Total:					\$14,587.82
133958	CUTLER WORKWEAR	STAFF UNIFORMS - VASQUEZ	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$218.65
		STAFF UNIFORMS - COSTA	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$130.00
		MAINT STAFF - BOOTS - FOSTER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$130.00
		UNIFORMS-WISKERCHEN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$287.92
		UNIFORMS-WISKERCHEN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$130.00
		STAFF UNIFORMS-SCHAUL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$88.20

Mundelein Park District Warrant Report

Date Paid 03/14/2022

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
Check Total:					\$984.77
133959	DELICIOUS UNLIMITED				
		QUALITY CATERING FOOD SERVICE FOR WK OF 2/14	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$562.20
		QUALITY CATERING FOOD SERVICE FOR WK OF 2/21	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$550.34
Check Total:					\$1,112.54
133960	DOOLIN'S				
		REGENT CENTER - BINGO CARDS	RECREATION PROGRAM FUND	REGENT CENTER	\$520.00
Check Total:					\$520.00
133961	ELIZABETH REYNOLDS				
		CANCELLED	RECREATION PROGRAM FUND	ASSETS	\$138.00
Check Total:					\$138.00
133962	FIRST COMMUNICATIONS LLC				
		FEBRUARY 2022 TELEPHONE AND INTERNET	CORPORATE FUND	ADMINISTRATION	\$26.18
		FEBRUARY 2022 TELEPHONE AND INTERNET	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$26.18
		FEBRUARY 2022 TELEPHONE AND INTERNET	CORPORATE FUND	GOLF PRO SHOP	\$104.33
		FEBRUARY 2022 TELEPHONE AND INTERNET	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$22.44
		FEBRUARY 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	MCC FACILITY	\$18.69
		FEBRUARY 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$18.69
		FEBRUARY 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$22.43
		FEBRUARY 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$7.48
		FEBRUARY 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	REC CONNECTION	\$7.48
		FEBRUARY 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	BAREFOOT BAY	\$22.44
		FEBRUARY 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$7.48
		FEBRUARY 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	LEARNING CENTER	\$3.74
		FEBRUARY 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	REGENT CENTER	\$3.74
		FEBRUARY 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	\$275.00
		FEBRUARY 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$275.00
Check Total:					\$841.30
133963	GARY A GUNTHER				
		PHOTOS	CORPORATE FUND	MUSEUM	\$11.98
Check Total:					\$11.98
133964	GRAINGER				
		MCC BUIDLING MAINT - WATER FILTER	RECREATION PROGRAM FUND	MCC FACILITY	\$108.88
		DRINKING FOUNTAIN FILTERS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$163.32
Check Total:					\$272.20
133965	GROOT INC				
		PARK MAINT - GARBAGE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,255.20

Mundelein Park District Warrant Report

Date Paid 03/14/2022

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		GARBAGE PICK UP	CORPORATE FUND	GOLF PRO SHOP	\$315.13
		DUNBAR - GARBAGE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$149.58
				Check Total:	\$1,719.91
133966	HAWKINS, INC				
		IP CHEMICALS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$627.43
				Check Total:	\$627.43
133967	HITZ PIZZA AND SPORTS BAR				
		REGENT CENTER - GIRL SCOUT	RECREATION PROGRAM FUND	REGENT CENTER	\$310.00
		MOVEMENT FOOD	RECREATION PROGRAM FUND	REC CONNECTION	\$109.97
		STAFF MEETING		Check Total:	\$419.97
133968	HR SOURCE				
		BENCHMARKING	CORPORATE FUND	ADMINISTRATION	\$265.00
				Check Total:	\$265.00
133969	ILL DEPT OF AGRICULTURE				
		BILL DABROWSKI PESTICIDE LICENSE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$60.00
				Check Total:	\$60.00
133970	IMPACT NETWORKING, LLC				
		3RD FLOOR COPIES 11/28/2021 TO 2/27/2022	CORPORATE FUND	ADMINISTRATION	\$256.01
		3RD FLOOR COPIES 11/28/2021 TO 2/27/2022	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$3.91
		3RD FLOOR COPIES 11/28/2021 TO 2/27/2022	RECREATION PROGRAM FUND	ADMINISTRATION	\$342.86
		3RD FLOOR COPIES 11/28/2021 TO 2/27/2022	RECREATION PROGRAM FUND	ADMINISTRATION	\$0.06
		3RD FLOOR COPIES 11/28/2021 TO 2/27/2022	RECREATION PROGRAM FUND	REGENT CENTER	\$20.32
		3RD FLOOR COPIES 11/28/2021 TO 2/27/2022	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$10.43
		3RD FLOOR COPIES 11/28/2021 TO 2/27/2022	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$3.07
		3RD FLOOR COPIES 11/28/2021 TO 2/27/2022	RECREATION PROGRAM FUND	BAREFOOT BAY	\$3.91
		3RD FLOOR COPIES 11/28/2021 TO 2/27/2022	RECREATION PROGRAM FUND	REC CONNECTION	\$0.40
		3RD FLOOR COPIES 11/28/2021 TO 2/27/2022	RECREATION PROGRAM FUND	LEARNING CENTER	\$40.66
				Check Total:	\$681.63
133971	JSD PROFESSIONAL SERVICES, INC.				
		LEO LEATHERS DESIGN	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$150.00
		TOWNES OF OAK CREEK- REMIBURSEABLE	CAPITAL IMPROVEMENT FUND	ASSETS	\$450.00
				Check Total:	\$600.00
133972	LAKE COUNTY				
		WATER SERVICE STEEPLE CHASE 12/14/2021-02/14/2022	CORPORATE FUND	GOLF PRO SHOP	\$79.84
				Check Total:	\$79.84
133973	LAURA RUIZ				
		REGENT RENTAL DEPOSIT REFUND	RECREATION PROGRAM FUND	ASSETS	\$400.00
				Check Total:	\$400.00
133974	LAUTERBACH & AMEN, LLP				

Mundelein Park District Warrant Report

Date Paid 03/14/2022

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		AUDIT FOR 2021	CORPORATE FUND	INDEPENDENT AUDIT	\$13,800.00
				Check Total:	\$13,800.00
133975	LAWSON PRODUCTS				
		SHOP FASTENERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$47.00
		SHOP SUPPLIES - FASTENERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$70.61
		SHOP SUPPLIES - FASTENERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$10.24
				Check Total:	\$127.85
133976	LIFE SPORT LIBERTYVILLE				
		WINTER 2022 LIBERTYVILLE TENNIS	RECREATION PROGRAM FUND	TENNIS	\$1,516.40
				Check Total:	\$1,516.40
133977	LINDE GAS & EQUIPMENT, INC.				
		CHEMICALS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$103.29
		CHEMICALS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$642.69
				Check Total:	\$745.98
133978	MARKET ACCESS CORPORATION				
		REGENT FEBRUARY RENTAL LIABILITY	RECREATION PROGRAM FUND	ASSETS	\$780.00
		PAYMENTS- MPRD, RUIZ, CUNA, SERVIN			
				Check Total:	\$780.00
133979	MENARDS				
		BOAT LAUNCH DOCK REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$332.09
		BOAT LAUNCH DOCK REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$129.52
		BOAT LAUNCH DOCK REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$22.98
		BOAT LAUNCH DOCK REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$35.68
				Check Total:	\$520.27
133980	MGN LOCK-KEY & SAFES, INC				
		OPERATIONAL SUPPLIES - KEYS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$6.75
		SUPPLIES - KEYS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$36.60
				Check Total:	\$43.35
133981	MORRISON'S LAUNDRY & CLEANERS				
		SHOP AND CUSTODIAL TOWEL CLEANING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$70.20
				Check Total:	\$70.20
133982	MUNDELEIN ELEMENTARY				
		WASHINGTON RENTAL FOR JANUARY AND FEBRUARY	RECREATION PROGRAM FUND	REC CONNECTION	\$1,764.72
		CSMS UTILITIES NOV-JAN	RECREATION PROGRAM FUND	SANDBURG FACILITY	\$1,283.28
		CSMS UTILITIES NOV-JAN	RECREATION PROGRAM FUND	SANDBURG FACILITY	\$2,127.09
				Check Total:	\$5,175.09
133983	MUNDELEIN PARK & REC DISTRICT				
		HEALTHY MINDS/BODIES MEMBERSHIP-CHITOM	CORPORATE FUND	HEALTHY MINDS/HEALTHY	\$372.00
				Check Total:	\$372.00
133984	NAPA AUTO PARTS				
		TRUCK MAINTENANCE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$35.24
		TRUCK MAINTENANCE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$15.03
		TRUCK MAINTENANCE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$469.36
		TRUCK MAINTENANCE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$380.21

Mundelein Park District Warrant Report

Date Paid 03/14/2022

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		TRUCK MAINTENANCE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$166.59
		TRUCK MAINTENANCE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$257.05
		TRUCK MAINTENANCE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$352.75
		TRUCK MAINTENANCE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$450.74
		TRUCK MAINTENANCE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$129.33
		TRUCK MAINTENANCE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$152.86
				Check Total:	\$2,409.16
133985	NICOR GAS				
		GAS SERV A/C#	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$269.48
		GAS SERV A/C#	CORPORATE FUND	GOLF PRO SHOP	\$810.78
				Check Total:	\$1,080.26
133986	NUTOYS LEISURE PRODUCTS				
		PLAYGROUND REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$299.20
				Check Total:	\$299.20
133987	PDRMA				
		LIABILITY INSURANCE FEBRUARY	CORPORATE FUND	RISK MANAGEMENT	\$12,189.05
		PDRMA SAFETY TRAINING - YEAZELL, VLCEK	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$40.00
		PDRMA SAFETY TRAINING - ELSASSER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$20.00
		FALL PREVENTION TRAINING - CAVAZOS	CORPORATE FUND	RISK MANAGEMENT	\$20.00
		PDRMA SAFETY TRAINING- ELSASSER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$20.00
				Check Total:	\$12,289.05
133988	RAISA GREYZ				
		REFUND FOR CREDIT ON ACCOUNT	RECREATION PROGRAM FUND	ASSETS	\$12.90
				Check Total:	\$12.90
133989	REINDERS INC				
		BEDKNIVES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$358.31
		BELTS/BEDKNIVES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$464.53
		BUSHING GROMMET	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$24.23
				Check Total:	\$847.07
133990	ROBOTHINK LLC				
		ROBOTHINK INSTRUCTOR	RECREATION PROGRAM FUND	MISC. YOUTH & ADULT PRO	\$577.50
				Check Total:	\$577.50
133991	SCHURING & SCHURING, INC				
		MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$57.60
		MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$67.20
				Check Total:	\$124.80
133992	SPORTSMITH				
		CARDIO REPLACEMENT BATTERY	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$37.91
				Check Total:	\$37.91
133993	STARGUARD ELITE LLC				
		SGE CONTRACT	RECREATION PROGRAM FUND	BAREFOOT BAY GUARDS	\$11,600.00
				Check Total:	\$11,600.00
133994	THE W-T GROUP LLC				
		INDOOR POOL REPAIR-ENGINEERING	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$7,400.00
				Check Total:	\$7,400.00

Mundelein Park District Warrant Report

Date Paid 03/14/2022

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
133995	TINA ABREGO	REFUNDING CREDIT ON ACCOUNT	RECREATION PROGRAM FUND	ASSETS	\$23.20
Check Total:					\$23.20
133996	TRITZ BEVERAGE SYSTEMS, INC	BEER LINE CLEANING	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$42.00
Check Total:					\$42.00
133997	UNWIRED LLC	MUSEUM INTERNET 01/23/2022 - 02/22/2022	CORPORATE FUND	MUSEUM	\$19.95
Check Total:					\$19.95
133998	VERSION2 CONSULTING, LLC	NEW KEY BOARD FOR LAPTOP REPAIR	RECREATION PROGRAM FUND	BAREFOOT BAY	\$61.00
		IT SERVICE HOURS	CORPORATE FUND	ADMINISTRATION	\$5,530.00
Check Total:					\$5,591.00
133999	VERSION2, LLC - HOSTING	BACKUP AND ARCHIVING	CORPORATE FUND	ADMINISTRATION	\$654.00
Check Total:					\$654.00
134000	VICTOR FORD	PICKUP TRUCK REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$43.34
Check Total:					\$43.34
134001	WAREHOUSE DIRECT OFFICE PROD	DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$5.47
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$5.48
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$5.48
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	REC CONNECTION	\$12.79
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$7.31
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$31.87
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$47.81
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$318.65
		REGENT CENTER - BUILDING SUPPLIES	RECREATION PROGRAM FUND	REGENT CENTER	\$163.88
Check Total:					\$598.74

Warrant Total: \$98,637.88



BOARD MEMORANDUM

March 14, 2022 Regular Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Debbie McNerney, Superintendent of Business Services and Technology
Date: March 14, 2022
Subject: February Financial Report

Analysis/Considerations

Attached is the February financial report. Forecasted numbers are not included because it is so early in the year. Staff expects to start providing forecasted numbers at the end of the 2nd Quarter.

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

Year to date, the District is favorable in the amount of \$361.985. This is primarily due to timing of expenses.

Action and Motion Requested

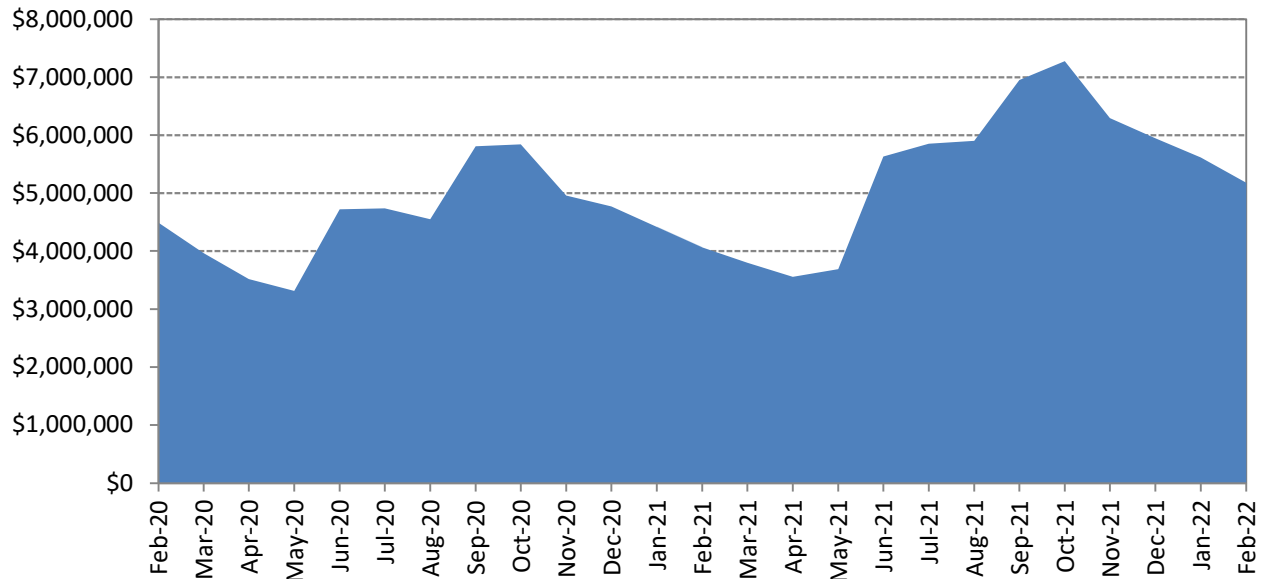
Move to place the February Financials on file.

Mundelein Park District Cash Flows

2/28/2022

Date	Recreation Fund	Corporate Fund	Capital Improvement Fund	Joint Checking	Total
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
1/31/2022	695.00	15,433.15	549,419.50	5,049,686.28	5,615,233.93
2/28/2022	695.00	15,328.81	549,431.48	4,614,728.78	5,180,184.07

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



MUNDELEIN PARK AND RECREATION DISTRICT
TREASURER'S REPORT
As of February 28, 2022

Fund Name	Fund	Jt Ckg- 1001	FLEX Ckg-1002	MMKT - 1004	CD's - 1007	IPDLAF - 1009	Petty Cash	Total
GL Cash/Investment Accounts								
Corporate Fund	10-00.000-1001	2,754,586.96						2,754,586.96
	10-00.000-1002		3,541.58					3,541.58
	10-00.000-1004							-
	10-00.000-1007							-
	10-00.000-1009					10,262.23		10,262.23
	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	1,779,259.22						1,779,259.22
	20-00.000-1108	64,296.70						64,296.70
	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	150,630.93						150,630.93
Capital Improv Fund	40-00.000-1001	(134,045.03)						(134,045.03)
	40-00.000-1007				-			-
	40-00.000-1009				-	549,431.48		549,431.48
TOTAL:		4,614,728.78	3,541.58	-	-	559,693.71	2,220.00	5,180,184.07

Bank and Investment Accounts

WCB - Checking		4,614,728.78	3,541.58					
Libertyville Bank & Trust								
IPDLAF - Bond Imprv Fund					-	549,431.48		
IPDLAF-Operating Fund						10,262.23		
Cash On Hand							2,220.00	
TOTAL:		4,614,728.78	3,541.58	-	-	559,693.71	2,220.00	5,180,184.07

Difference:

Changes in Fund Balance through February 28, 2022

	Assets	Liabilities	Beg Fund Bal	End Fund Bal	Revenues	Expenses	Chg to Fund Bal
Corporate Fund - 10	2,807,166.84	(71,405.93)	(3,073,935.85)	(2,735,760.91)	(166,839.79)	505,014.73	338,174.94
Recreation Fund - 20	2,752,523.66	(1,165,673.17)	(1,687,730.45)	(1,586,850.49)	(459,366.79)	560,246.75	100,879.96
Debt Service Fund - 30	150,630.93	-	(150,605.13)	(150,630.93)	(25.80)	-	(25.80)
Capital Improv Fund - 40	426,663.95	(6,463.64)	(424,992.18)	(420,200.31)	(10,620.79)	15,412.66	4,791.87
TOTAL:	6,136,985.38	(1,243,542.74)	(5,337,263.61)	(4,893,442.64)	(636,853.17)	1,080,674.14	443,820.97

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2022	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 02/28/2022
Fund 10 - CORPORATE FUND					
Assets					
Account Type: Cash					
10-00.000-1001	CHECKING ACCOUNT - MCB	3,198,335.74	189,783.17	633,531.95	2,754,586.96
10-00.000-1002	CHECKING ACCOUNT - FLEX	3,798.14	0.00	256.56	3,541.58
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:	3,203,658.88	189,783.17	633,788.51	2,759,653.54
Account Type: Investments					
10-00.000-1009	IPDLAF INVESTMENT	10,261.77	0.46	0.00	10,262.23
	Total Investments:	10,261.77	0.46	0.00	10,262.23
Account Type: Accounts Receivable					
10-00.000-1101	REAL ESTATE TAXES RECEIVABLE	3,457,527.39	0.00	3,457,527.39	0.00
10-00.000-1110	ACCOUNTS RECEIVABLE	1,219.55	72.64	1,292.19	0.00
	Total Accounts Receivable:	3,458,746.94	72.64	3,458,819.58	0.00
Account Type: Fixed Assets					
10-00.000-1030	MERCHANDISE INVENTORY	27,496.79	0.00	0.00	27,496.79
	Total Fixed Assets:	27,496.79	0.00	0.00	27,496.79
Account Type: Other Assets					
10-00.000-1202	PREPAID OTHER EXPENSES	34,282.61	344.98	25,373.31	9,254.28
10-00.000-1204	VENDOR DEPOSITS	500.00	0.00	0.00	500.00
	Total Other Assets:	34,782.61	344.98	25,373.31	9,754.28
TOTAL ASSETS		6,734,946.99	190,201.25	4,117,981.40	2,807,166.84
Liabilities					
Account Type: Accounts Payable					
10-00.000-2001	ACCOUNTS PAYABLE	78,570.71	188,548.02	136,196.89	26,219.58
10-00.000-2005	SALES TAX PAYABLE	116.00	207.25	279.67	188.42
	Total Accounts Payable:	78,686.71	188,755.27	136,476.56	26,408.00
Account Type: Liabilities-ST					
10-00.000-2019	WAGE GARNISHMENTS	0.00	1,382.73	1,382.73	0.00
10-00.000-2020	ACCRUED WAGES PAYABLE	100,634.66	100,634.66	0.00	0.00
10-00.000-2021	FEDERAL PR TAX WITHHELD	0.00	45,210.96	45,210.96	0.00
10-00.000-2022	FICA PAYROLL TAX LIABILITY	933.88	75,924.74	74,990.86	0.00
10-00.000-2023	MEDICARE P/R TAX LIABILITY	218.40	17,756.52	17,538.12	0.00
10-00.000-2024	IL/WI PAYROLL TAX LIABILITY	0.00	27,293.53	27,293.53	0.00
10-00.000-2026	IMRF EE/ER PR LIABILITY	0.00	77,731.87	77,826.06	94.19
10-00.000-2028	INSURANCE PR DEDUCTION	0.00	106,656.23	106,656.23	0.00
10-00.000-2029	457 PR DEDUCTION-NATIONWIDE	0.00	1,610.00	1,610.00	0.00
10-00.000-2030	457 PR DEDUCTION-SEC BNFT/STD	0.00	4,748.92	4,748.92	0.00
10-00.000-2031	UNION DUES PR DEDUCTION	0.00	588.00	588.00	0.00
10-00.000-2032	ADD'L LIFE INSURANCE IMRF	0.00	128.00	128.00	0.00
10-00.000-2033	ADD'L LIFE INSURANCE PDRMA	0.00	1,376.40	1,376.40	0.00
10-00.000-2037	ADD'L EE IMRF CONTRIBUTIONS	0.00	9,267.24	9,267.24	0.00
10-00.000-2038	MISC WAGE GARNISHMENT	0.00	21.58	21.58	0.00
10-00.000-2040	FLEX HEALTH	(1,126.50)	256.56	1,739.20	356.14
10-00.000-2041	FLEX CHILD CARE	0.00	0.00	262.20	262.20
10-00.000-2043	NEW YORK LIFE INS W/H	0.00	213.36	213.36	0.00
	Total Liabilities-ST:	100,660.44	470,801.30	370,853.39	712.53
Account Type: Other Liabilities					
10-00.000-2050	UNCLAIMED PROPERTY LIABILITY	45.46	0.00	0.00	45.46
	Total Other Liabilities:	45.46	0.00	0.00	45.46
Account Type: Deferred Inflows					
10-00.000-2201	DEFERRED TAX REVENUE	3,441,500.00	3,441,500.00	0.00	0.00
10-00.000-2206	GIFT CERTIFICATES	40,118.53	481.59	4,603.00	44,239.94
	Total Deferred Inflows:	3,481,618.53	3,441,981.59	4,603.00	44,239.94
TOTAL LIABILITIES		3,661,011.14	4,101,538.16	511,932.95	71,405.93
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	54,885.29	0.00	0.00	54,885.29
	Total Assigned:	54,885.29	0.00	0.00	54,885.29
Account Type: Restricted					
10-00.000-3401	RESTRICTED FUND BAL-AUDIT	11,065.22	0.00	0.00	11,065.22
10-00.000-3402	RESTRICTED FUND BAL-POLICE	38,755.27	0.00	0.00	38,755.27
10-00.000-3403	RESTRICTED FUND BAL-SOCSEC	56,038.21	0.00	0.00	56,038.21
10-00.000-3404	RESTRICTED FUND BAL-IMRF	90,161.38	0.00	0.00	90,161.38

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2022	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 02/28/2022
Fund 10 - CORPORATE FUND					
Fund Equity					
10-00.000-3405	RESTRICTED FUND BAL-LIAB INS	69,716.43	0.00	0.00	69,716.43
10-00.000-3406	RESTRICTED FUND BAL-SRACLS	123,621.23	0.00	0.00	123,621.23
10-00.000-3407	RESTRICTED FUND BAL-MUSEUM	176,298.68	0.00	0.00	176,298.68
	Total Restricted:	565,656.42	0.00	0.00	565,656.42
TOTAL FUND EQUITY		2,420,317.39	0.00	0.00	2,420,317.39
Account Type: Revenue					
	Total Revenue:		0.03	166,839.82	166,839.79
TOTAL REVENUES			0.03	166,839.82	166,839.79
Account Type: Expenditure					
	Total Expenditure:		608,871.76	103,857.03	505,014.73
TOTAL EXPENDITURES			608,871.76	103,857.03	505,014.73
Total Fund 10 - CORPORATE FUND					
TOTAL ASSETS		6,734,946.99	190,201.25	4,117,981.40	2,807,166.84
BEG. FUND BALANCE - 2021		2,420,317.39			2,420,317.39
+ NET OF REVENUES/EXPENDITURES - 2021					653,618.46
+ NET OF REVENUES & EXPENDITURES			(608,871.79)	(270,696.85)	(338,174.94)
= ENDING FUND BALANCE		256,274.47	44,746.67	382,921.61	2,735,760.91
+ LIABILITIES		3,661,011.14	(4,101,538.16)	(511,932.95)	71,405.93
= TOTAL LIABILITIES AND FUND BALANCE		3,917,285.61	(4,056,791.49)	(129,011.34)	2,807,166.84

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2022	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 02/28/2022
Fund 20 - RECREATION PROGRAM FUND					
Assets					
Account Type: Cash					
20-00.000-1001	CHECKING ACCOUNT - MCB	2,009,469.90	446,252.38	676,463.06	1,779,259.22
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
20-00.000-1028	CASH DRAWER - MCC INDOOR POOL	50.00	0.00	0.00	50.00
20-00.000-1108	ACTIVE PAYMENT CLEARING A/C	23,162.25	413,397.76	372,263.31	64,296.70
	Total Cash:	2,033,327.15	859,650.14	1,048,726.37	1,844,250.92
Account Type: Accounts Receivable					
20-00.000-1101	REAL ESTATE TAXES RECEIVABLE	1,128,136.97	0.00	1,128,136.97	0.00
20-00.000-1110	ACCOUNTS RECEIVABLE	411.52	1,027.43	1,070.38	368.57
20-00.000-1114	ACTIVE CUSTOMER ACCTS RCVBL	998,842.50	259,307.28	350,245.61	907,904.17
	Total Accounts Receivable:	2,127,390.99	260,334.71	1,479,452.96	908,272.74
Account Type: Other Assets					
20-00.000-1202	PREPAID OTHER EXPENSES	15,115.20	0.00	15,115.20	0.00
	Total Other Assets:	15,115.20	0.00	15,115.20	0.00
TOTAL ASSETS		4,175,833.34	1,119,984.85	2,543,294.53	2,752,523.66
Liabilities					
Account Type: Accounts Payable					
20-00.000-2001	ACCOUNTS PAYABLE	78,570.47	179,096.40	127,419.05	26,893.12
20-00.000-2003	ACTIVE CUSTOMER REFUND PAYABLE	0.00	930.25	1,091.45	161.20
20-00.000-2004	EVENT LIABILITY INS PAYABLE	780.00	975.00	780.00	585.00
20-00.000-2006	DANCE FUNDRAISING PAYABLE	494.76	0.00	0.00	494.76
	Total Accounts Payable:	79,845.23	181,001.65	129,290.50	28,134.08
Account Type: Liabilities-ST					
20-00.000-2020	ACCRUED WAGES PAYABLE	74,510.81	74,510.81	0.00	0.00
	Total Liabilities-ST:	74,510.81	74,510.81	0.00	0.00
Account Type: Other Liabilities					
20-00.000-2050	UNCLAIMED PROPERTY LIABILITY	702.87	0.00	0.00	702.87
20-00.000-2053	ACTIVE DEPOSITS	6,450.00	3,050.00	4,950.00	8,350.00
20-00.000-2070	MUNDELEIN PARK FOUNDATION	0.00	0.00	71.00	71.00
	Total Other Liabilities:	7,152.87	3,050.00	5,021.00	9,123.87
Account Type: Deferred Inflows					
20-00.000-2201	DEFERRED TAX REVENUE	1,120,000.00	1,120,000.00	0.00	0.00
20-00.000-2207	ACTIVE DEFERRED REVENUE	1,197,108.05	453,773.90	375,978.14	1,119,312.29
20-00.000-2208	ACTIVE GIFT CARDS	9,485.93	463.00	80.00	9,102.93
	Total Deferred Inflows:	2,326,593.98	1,574,236.90	376,058.14	1,128,415.22
TOTAL LIABILITIES		2,488,102.89	1,832,799.36	510,369.64	1,165,673.17
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:		114,491.32	573,858.11	459,366.79
TOTAL REVENUES			114,491.32	573,858.11	459,366.79
Account Type: Expenditure					
	Total Expenditure:		648,159.77	87,913.02	560,246.75
TOTAL EXPENDITURES			648,159.77	87,913.02	560,246.75
Total Fund 20 - RECREATION PROGRAM FUND					
TOTAL ASSETS		4,175,833.34	1,119,984.85	2,543,294.53	2,752,523.66
BEG. FUND BALANCE - 2021		1,346,908.52			1,346,908.52
+ NET OF REVENUES/EXPENDITURES - 2021					340,821.93
+ NET OF REVENUES & EXPENDITURES			(762,651.09)	(661,771.13)	(100,879.96)
= ENDING FUND BALANCE		225,362.24	(421,829.16)	(320,949.20)	1,586,850.49
+ LIABILITIES		2,488,102.89	(1,832,799.36)	(510,369.64)	1,165,673.17
= TOTAL LIABILITIES AND FUND BALANCE		2,713,465.13	(2,254,628.52)	(831,318.84)	2,752,523.66

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2022	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 02/28/2022
-----------	-------------	----------------------------	--------------------	--------------------	---------------------------

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2022	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 02/28/2022
Fund 30 - DEBT SERVICE FUND					
Assets					
Account Type: Cash					
30-00.000-1001	CHECKING ACCOUNT - MCB	147,731.81	2,899.12	0.00	150,630.93
	Total Cash:	147,731.81	2,899.12	0.00	150,630.93
Account Type: Accounts Receivable					
30-00.000-1101	REAL ESTATE TAXES RECEIVABLE	532,873.32	0.00	532,873.32	0.00
	Total Accounts Receivable:	532,873.32	0.00	532,873.32	0.00
TOTAL ASSETS		680,605.13	2,899.12	532,873.32	150,630.93
Liabilities					
Account Type: Deferred Inflows					
30-00.000-2201	DEFERRED TAX REVENUE	530,000.00	530,000.00	0.00	0.00
	Total Deferred Inflows:	530,000.00	530,000.00	0.00	0.00
TOTAL LIABILITIES		530,000.00	530,000.00	0.00	0.00
Fund Equity					
Account Type: Restricted					
30-00.000-3400	RESTRICTED FUND BALANCE	141,730.48	0.00	0.00	141,730.48
	Total Restricted:	141,730.48	0.00	0.00	141,730.48
TOTAL FUND EQUITY		141,730.48	0.00	0.00	141,730.48
Account Type: Revenue					
	Total Revenue:		0.00	25.80	25.80
TOTAL REVENUES			0.00	25.80	25.80
Total Fund 30 - DEBT SERVICE FUND					
TOTAL ASSETS		680,605.13	2,899.12	532,873.32	150,630.93
BEG. FUND BALANCE - 2021		141,730.48			141,730.48
+ NET OF REVENUES/EXPENDITURES - 2021					8,874.65
+ NET OF REVENUES & EXPENDITURES				(25.80)	25.80
= ENDING FUND BALANCE		150,762.12	8,874.65	8,848.85	150,630.93
+ LIABILITIES		530,000.00	(530,000.00)	0.00	0.00
= TOTAL LIABILITIES AND FUND BALANCE		680,762.12	(521,125.35)	8,848.85	150,630.93

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2022	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 02/28/2022
Fund 40 - CAPITAL IMPROVEMENT FUND					
Assets					
Account Type: Cash					
40-00.000-1001	CHECKING ACCOUNT - MCB	10.80	21,636.06	155,691.89	(134,045.03)
	Total Cash:	10.80	21,636.06	155,691.89	(134,045.03)
Account Type: Investments					
40-00.000-1009	IPDLAF INVESTMENT	549,406.69	24.79	0.00	549,431.48
	Total Investments:	549,406.69	24.79	0.00	549,431.48
Account Type: Accounts Receivable					
40-00.000-1110	ACCOUNTS RECEIVABLE	20,759.72	525.00	10,007.22	11,277.50
	Total Accounts Receivable:	20,759.72	525.00	10,007.22	11,277.50
TOTAL ASSETS		570,177.21	22,185.85	165,699.11	426,663.95
Liabilities					
Account Type: Accounts Payable					
40-00.000-2001	ACCOUNTS PAYABLE	138,721.39	155,960.73	17,239.34	0.00
40-00.000-2011	RETAINAGE PAYABLE	6,463.64	0.00	0.00	6,463.64
	Total Accounts Payable:	145,185.03	155,960.73	17,239.34	6,463.64
TOTAL LIABILITIES		145,185.03	155,960.73	17,239.34	6,463.64
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	10,620.79	10,620.79
TOTAL REVENUES			0.00	10,620.79	10,620.79
Account Type: Expenditure					
	Total Expenditure:		16,445.50	1,032.84	15,412.66
TOTAL EXPENDITURES			16,445.50	1,032.84	15,412.66
Total Fund 40 - CAPITAL IMPROVEMENT FUND					
TOTAL ASSETS		570,177.21	22,185.85	165,699.11	426,663.95
BEG. FUND BALANCE - 2021		452,731.64			452,731.64
+ NET OF REVENUES/EXPENDITURES - 2021					(27,739.46)
+ NET OF REVENUES & EXPENDITURES			(16,445.50)	(11,653.63)	(4,791.87)
= ENDING FUND BALANCE		101,133.86	(44,184.96)	(39,393.09)	420,200.31
+ LIABILITIES		145,185.03	(155,960.73)	(17,239.34)	6,463.64
= TOTAL LIABILITIES AND FUND BALANCE		246,318.89	(200,145.69)	(56,632.43)	426,663.95

Mundelein Park and Recreation District

ALL FUNDS SUMMARY

	Monthly Actual-to-Budget Comparison				
	2022 FEB Budget	2022 FEB Actual	Actual to Budget	2021 FEB Actual	Change in Actual 2021 to 2022
General Fund					
Rev	\$72,973.42	\$74,122.90	\$1,149.48	\$58,520.27	\$15,602.63
Exp	\$381,977.92	\$301,478.64	\$80,499.28	\$292,132.26	(\$9,346.38)
General Fund Total	(\$309,004.50)	(\$227,355.74)	\$81,648.76	(\$233,611.99)	\$6,256.25
Recreation Fund					
Rev	\$218,685.92	\$216,380.14	(\$2,305.78)	\$138,748.88	\$77,631.26
Exp	\$358,527.75	\$331,334.16	\$27,193.59	\$269,341.96	(\$61,992.20)
Recreation Fund Total	(\$139,841.83)	(\$114,954.02)	\$24,887.81	(\$130,593.08)	\$15,639.06
Debt Service Fund					
Rev	\$5.01	\$13.84	\$8.83	\$7.87	\$5.97
Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Fund Total	\$5.01	\$13.84	\$8.83	\$7.87	\$5.97
Capital Fund					
Rev	\$6.47	\$11.98	\$5.51	\$10.85	\$1.13
Exp	\$157,750.00	\$13,605.50	\$144,144.50	\$0.00	(\$13,605.50)
Capital Fund Total	(\$157,743.53)	(\$13,593.52)	\$144,150.01	\$10.85	(\$13,604.37)
Grand Total	(\$606,584.85)	(\$355,889.44)	\$250,695.41	(\$364,186.35)	\$8,296.91

Mundelein Park and Recreation District

CORP FUND OVERVIEW

	Monthly Actual-to-Budget Comparison				
	2022 FEB Budget	2022 FEB Actual	Actual to Budget	2021 FEB Actual	Change in Actual 2021 to 2022
Administration					
Rev	\$70,440.51	\$70,614.03	\$173.52	\$53,877.77	\$16,736.26
Exp	\$121,864.49	\$103,764.44	\$18,100.05	\$92,387.97	(\$11,376.47)
Administration Total	(\$51,423.98)	(\$33,150.41)	\$18,273.57	(\$38,510.20)	\$5,359.79
Parks					
Rev	\$15.99	\$291.18	\$275.19	\$499.99	(\$208.81)
Exp	\$127,045.56	\$114,724.21	\$12,321.35	\$108,643.38	(\$6,080.83)
Parks Total	(\$127,029.57)	(\$114,433.03)	\$12,596.54	(\$108,143.39)	(\$6,289.64)
Golf					
Rev	\$2,516.92	\$3,217.69	\$700.77	\$4,142.51	(\$924.82)
Exp	\$60,909.30	\$66,914.01	(\$6,004.71)	\$49,184.94	(\$17,729.07)
Golf Total	(\$58,392.38)	(\$63,696.32)	(\$5,303.94)	(\$45,042.43)	(\$18,653.89)
Special Recreation					
Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exp	\$22,602.86	\$675.42	\$21,927.44	\$811.30	\$135.88
Special Recreation Total	(\$22,602.86)	(\$675.42)	\$21,927.44	(\$811.30)	\$135.88
Museum					
Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exp	\$2,153.70	\$713.96	\$1,439.74	\$1,098.68	\$384.72
Museum Totals	(\$2,153.70)	(\$713.96)	\$1,439.74	(\$1,098.68)	\$384.72
Police					
Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exp	\$25,578.52	\$49.43	\$25,529.09	\$25,000.00	\$24,950.57
Police Totals	(\$25,578.52)	(\$49.43)	\$25,529.09	(\$25,000.00)	\$24,950.57
Risk Management					
Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exp	\$21,823.49	\$14,637.17	\$7,186.32	\$15,005.99	\$368.82
Risk Mgmt. Totals	(\$21,823.49)	(\$14,637.17)	\$7,186.32	(\$15,005.99)	\$368.82
Audit					
Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Audit Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corporate Fund Total	(\$309,004.50)	(\$227,355.74)	\$81,648.76	(\$233,611.99)	\$6,256.25

Mundelein Park and Recreation District

REC FUND OVERVIEW

	Monthly Actual-to-Budget Comparison				
	2022 FEB Budget	2022 FEB Actual	Actual to Budget	2021 FEB Actual	Change in Actual 2021 to 2022
Administration					
Rev	\$11,200.94	\$4,927.81	(\$6,273.13)	\$7,305.56	(\$2,377.75)
Exp	\$122,883.70	\$122,077.99	\$805.71	\$88,725.97	(\$33,352.02)
Administration Total	(\$111,682.76)	(\$117,150.18)	(\$5,467.42)	(\$81,420.41)	(\$35,729.77)
Preschool					
Rev	\$6,097.88	\$11,213.64	\$5,115.76	\$6,137.04	\$5,076.60
Exp	\$6,748.81	\$7,873.05	(\$1,124.24)	\$5,054.95	(\$2,818.10)
Preschool Total	(\$650.93)	\$3,340.59	\$3,991.52	\$1,082.09	\$2,258.50
Athletics					
Rev	\$16,952.23	\$24,769.26	(\$3,885.46)	\$13,066.77	\$11,702.49
Exp	\$11,691.74	\$14,081.39	(\$2,389.65)	\$8,260.26	(\$5,821.13)
Athletics Total	\$5,260.49	\$10,687.87	\$5,427.38	\$4,806.51	\$5,881.36
Regent Center					
Rev	\$5,599.02	\$6,891.97	\$1,292.95	\$1,284.08	\$5,607.89
Exp	\$13,042.38	\$13,401.14	(\$358.76)	\$9,207.10	(\$4,194.04)
Regent Center Total	(\$7,443.36)	(\$6,509.17)	\$934.19	(\$7,923.02)	\$1,413.85
Big & Little					
Rev	\$60,592.05	\$61,476.80	\$884.75	\$36,418.71	\$25,058.09
Exp	\$51,686.51	\$45,005.64	\$6,680.87	\$35,637.73	(\$9,367.91)
Big & Little Totals	\$8,905.54	\$16,471.16	\$7,565.62	\$780.98	\$15,690.18
Fitness					
Rev	\$47,847.42	\$39,070.28	(\$8,777.14)	\$32,498.22	\$6,572.06
Exp	\$51,637.18	\$50,926.03	\$711.15	\$42,792.46	(\$8,133.57)
Fitness Total	(\$3,789.76)	(\$11,855.75)	(\$8,065.99)	(\$10,294.24)	(\$1,561.51)
Aquatics					
Rev	\$466.63	\$0.00	(\$466.63)	\$45.69	(\$45.69)
Exp	\$21,361.18	\$5,703.61	\$15,657.57	\$12,950.02	\$7,246.41
Aquatics Total	(\$20,894.55)	(\$5,703.61)	\$15,190.94	(\$12,904.33)	\$7,200.72
Rec Connect/Camp					
Rev	\$43,800.00	\$38,390.34	(\$5,409.66)	\$25,078.91	\$13,311.43
Exp	\$31,501.44	\$26,016.90	\$5,484.54	\$32,532.54	\$6,515.64
Rec Connect/Camp Total	\$12,298.56	\$12,373.44	\$74.88	(\$7,453.63)	\$19,827.07

Mundelein Park and Recreation District

REC FUND OVERVIEW

	Monthly Actual-to-Budget Comparison				
	2022 FEB Budget	2022 FEB Actual	Actual to Budget	2021 FEB Actual	Change in Actual 2021 to 2022
Indoor Pool					
Rev	\$13,279.24	\$14,555.43	\$1,276.19	\$7,959.19	\$6,596.24
Exp	\$28,840.38	\$23,900.24	\$4,940.14	\$17,684.84	(\$6,215.40)
Indoor Pool Totals	(\$15,561.14)	(\$9,344.81)	\$6,216.33	(\$9,725.65)	\$380.84
Dance					
Rev	\$9,604.58	\$9,738.45	\$133.87	\$8,051.71	\$1,686.74
Exp	\$16,231.28	\$19,494.00	(\$3,262.72)	\$13,887.05	(\$5,606.95)
Dance Total	(\$6,626.70)	(\$9,755.55)	(\$3,128.85)	(\$5,835.34)	(\$3,920.21)
Cultural Arts					
Rev	\$3,245.93	\$5,346.16	\$2,100.23	\$903.00	\$4,443.16
Exp	\$2,903.15	\$2,854.17	\$48.98	\$2,609.04	(\$245.13)
Cultural Arts Total	\$342.78	\$2,491.99	\$2,149.21	(\$1,706.04)	\$4,198.03
Recreation Fund Total	(\$139,841.83)	(\$114,954.02)	\$24,887.81	(\$130,593.08)	\$15,639.06

Mundelein Park and Recreation District

CAPITAL

	Monthly Actual-to-Budget Comparison				
	2022 FEB Budget	2022 FEB Actual	Actual to Budget	2021 FEB Actual	Change in Actual 2021 to 2022
REVENUES					
Dept 51.570 - CAPITAL IMPROVEMENT					
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	\$6.47	\$11.98	\$5.51	\$10.85	\$1.13
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
40-51.570-4813 PROCEEDS FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$6.47	\$11.98	\$5.51	\$10.85	\$1.13
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
REVENUE TOTAL	\$6.47	\$11.98	\$5.51	\$10.85	\$1.13
EXPENDITURES					
Dept 51.570 - CAPITAL IMPROVEMENT					
CONTRACTED SERVICES					
40-51.570-5210 PROFESSIONA	\$0.00	\$2,563.00	(\$2,563.00)	\$0.00	(\$2,563.00)
CONTRACTED SERVICES	\$0.00	\$2,563.00	(\$2,563.00)	\$0.00	(\$2,563.00)
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

Mundelein Park and Recreation District

CAPITAL

		Monthly Actual-to-Budget Comparison				
		2022 FEB Budget	2022 FEB Actual	Actual to Budget	2021 FEB Actual	Change in Actual 2021 to 2022
DEBT EXPENSE						
40-51.570-5612	PRINCIPAL CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL EXPENSES						
40-51.570-5810	CAPITAL EQU	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00
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 VEH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5830	CAP IMPRVM	\$9,750.00	\$9,660.00	\$90.00	\$0.00	-\$9,660.00
40-51.570-5835	CAP IMPRVM	\$129,500.00	\$1,382.50	\$128,117.50	\$0.00	-\$1,382.50
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	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL EXPENSES		\$157,750.00	\$11,042.50	\$146,707.50	\$0.00	-\$11,042.50
EXPENDITURE TOTAL		\$157,750.00	\$13,605.50	\$144,144.50	\$0.00	-\$13,605.50
CAPITAL TOTALS		(\$157,743.53)	(\$13,593.52)	\$144,150.01	\$10.85	\$13,606.63

Mundelein Park and Recreation District

ALL FUNDS SUMMARY

	Year-to-Date Actual-to-Budget Comparison Through February				
	2022 Budget YTD	2022 Actual YTD	Actual to Budget YTD	2021 Actual YTD	Change in Actual 2021 to 2022
General Fund					
Rev	\$154,885.09	\$166,839.79	\$11,954.70	\$124,151.67	\$42,688.12
Exp	\$647,869.74	\$505,014.73	\$142,855.01	\$474,653.96	(\$30,360.77)
General Fund Total	(\$492,984.65)	(\$338,174.94)	\$154,809.71	(\$350,502.29)	\$12,327.35
Recreation Fund					
Rev	\$471,684.28	\$459,366.79	(\$12,317.49)	\$308,681.20	\$150,685.59
Exp	\$626,783.61	\$560,246.75	\$66,536.86	\$431,665.67	(\$128,581.08)
Recreation Fund Total	(\$155,099.33)	(\$100,879.96)	\$54,219.37	(\$122,984.47)	\$22,104.51
Debt Service Fund					
Rev	\$12.28	\$25.80	\$13.52	\$19.27	\$6.53
Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Fund Total	\$12.28	\$25.80	\$13.52	\$19.27	\$6.53
Capital Fund					
Rev	\$15.48	\$10,620.79	\$10,605.31	\$38,524.62	(\$27,903.83)
Exp	\$157,750.00	\$15,412.66	\$142,337.34	\$0.00	(\$15,412.66)
Capital Fund Total	(\$157,734.52)	(\$4,791.87)	\$152,942.65	\$38,524.62	(\$43,316.49)
Grand Total	(\$805,806.22)	(\$443,820.97)	\$361,985.25	(\$434,942.87)	(\$8,878.10)

Mundelein Park and Recreation District

CORP FUND OVERVIEW

	Year-to-Date Actual-to-Budget Comparison Through February				
	2022 Budget YTD	2022 Actual YTD	Actual to Budget YTD	2021 Actual YTD	Change in Actual 2021 to 2022
Administration					
Rev	\$149,499.04	\$160,380.24	\$10,881.20	\$116,940.26	\$43,439.98
Exp	\$239,961.62	\$195,984.67	\$43,976.95	\$170,555.15	(\$25,429.52)
Administration Total	(\$90,462.58)	(\$35,604.43)	\$54,858.15	(\$53,614.89)	\$18,010.46
Parks					
Rev	\$50.95	\$1,075.92	\$1,024.97	\$499.99	\$575.93
Exp	\$208,824.54	\$169,527.71	\$39,296.83	\$166,529.54	(\$2,998.17)
Parks Total	(\$208,773.59)	(\$168,451.79)	\$40,321.80	(\$166,029.55)	(\$2,422.24)
Golf					
Rev	\$5,335.10	\$5,383.63	\$48.53	\$6,711.42	(\$1,327.79)
Exp	\$106,500.32	\$105,009.33	\$1,490.99	\$79,677.52	(\$25,331.81)
Golf Total	(\$101,165.22)	(\$99,625.70)	\$1,539.52	(\$72,966.10)	(\$26,659.60)
Special Recreation					
Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exp	\$23,336.35	\$974.52	\$22,361.83	\$1,252.08	\$277.56
Special Recreation Total	(\$23,336.35)	(\$974.52)	\$22,361.83	(\$1,252.08)	\$277.56
Museum					
Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exp	\$2,254.82	\$1,055.09	\$1,199.73	\$1,170.17	\$115.08
Museum Totals	(\$2,254.82)	(\$1,055.09)	\$1,199.73	(\$1,170.17)	\$115.08
Police					
Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exp	\$25,605.13	\$49.43	\$25,555.70	\$25,073.21	\$25,023.78
Police Totals	(\$25,605.13)	(\$49.43)	\$25,555.70	(\$25,073.21)	\$25,023.78
Risk Management					
Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exp	\$41,386.96	\$32,413.98	\$8,972.98	\$30,396.29	(\$2,017.69)
Risk Mgmt. Totals	(\$41,386.96)	(\$32,413.98)	\$8,972.98	(\$30,396.29)	(\$2,017.69)
Audit					
Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Audit Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corporate Fund Total	(\$492,984.65)	(\$338,174.94)	\$154,809.71	(\$350,502.29)	\$12,327.35

Mundelein Park and Recreation District

REC FUND OVERVIEW

	Year-to-Date Actual-to-Budget Comparison Through February				
	2022 Budget YTD	2022 Actual YTD	Actual to Budget YTD	2021 Actual YTD	Change in Actual 2021 to 2022
Administration					
Rev	\$53,018.70	\$43,622.17	(\$9,396.53)	\$45,951.36	(\$2,329.19)
Exp	\$227,475.06	\$220,318.62	\$7,156.44	\$160,232.20	(\$60,086.42)
Administration Total	(\$174,456.36)	(\$176,696.45)	(\$2,240.09)	(\$114,280.84)	(\$62,415.61)
Preschool					
Rev	\$12,960.61	\$24,311.06	\$11,350.45	\$13,043.83	\$11,267.23
Exp	\$10,447.50	\$11,278.04	(\$830.54)	\$7,829.87	(\$3,448.17)
Preschool Total	\$2,513.11	\$13,033.02	\$10,519.91	\$5,213.96	\$7,819.06
Athletics					
Rev	\$32,755.15	\$49,787.52	\$17,032.37	\$25,637.62	\$24,149.90
Exp	\$23,885.01	\$29,721.79	(\$5,836.78)	\$12,392.10	(\$17,329.69)
Athletics Total	\$8,870.14	\$20,065.73	\$11,195.59	\$13,245.52	\$6,820.21
Regent Center					
Rev	\$10,817.21	\$9,092.10	(\$1,725.11)	\$2,325.17	\$6,766.93
Exp	\$23,438.33	\$20,043.93	\$3,394.40	\$14,038.28	(\$6,005.65)
Regent Center Total	(\$12,621.12)	(\$10,951.83)	\$1,669.29	(\$11,713.11)	\$761.28
Big & Little					
Rev	\$125,121.43	\$115,810.90	(\$9,310.53)	\$72,722.89	\$43,088.01
Exp	\$85,519.68	\$69,927.88	\$15,591.80	\$52,068.25	(\$17,859.63)
Big & Little Totals	\$39,601.75	\$45,883.02	\$6,281.27	\$20,654.64	\$25,228.38
Fitness					
Rev	\$97,231.87	\$79,098.40	(\$18,133.47)	\$61,969.65	\$17,128.75
Exp	\$80,056.40	\$77,354.41	\$2,701.99	\$63,663.49	(\$13,690.92)
Fitness Total	\$17,175.47	\$1,743.99	(\$15,431.48)	(\$1,693.84)	\$3,437.83
Aquatics					
Rev	\$786.89	\$0.00	(\$786.89)	\$45.69	(\$45.69)
Exp	\$49,462.63	\$23,730.31	\$25,732.32	\$20,525.53	(\$3,204.78)
Aquatics Total	(\$48,675.74)	(\$23,730.31)	\$24,945.43	(\$20,479.84)	(\$3,250.47)
Rec Connect/Camp					
Rev	\$88,341.67	\$78,060.85	(\$10,280.82)	\$54,704.69	\$23,356.16
Exp	\$51,734.48	\$39,212.12	\$12,522.36	\$51,141.62	\$11,929.50
Rec Connect/Camp Total	\$36,607.19	\$38,848.73	\$2,241.54	\$3,563.07	\$35,285.66

Mundelein Park and Recreation District

REC FUND OVERVIEW

	Year-to-Date Actual-to-Budget Comparison Through February				
	2022 Budget YTD	2022 Actual YTD	Actual to Budget YTD	2021 Actual YTD	Change in Actual 2021 to 2022
Indoor Pool					
Rev	\$26,052.06	\$28,048.18	\$1,996.12	\$14,681.60	\$13,366.58
Exp	\$43,214.37	\$35,952.43	\$7,261.94	\$24,068.12	(\$11,884.31)
Indoor Pool Totals	(\$17,162.31)	(\$7,904.25)	\$9,258.06	(\$9,386.52)	\$1,482.27
Dance					
Rev	\$18,798.62	\$23,011.50	\$4,212.88	\$16,033.46	\$6,978.04
Exp	\$27,627.99	\$29,002.06	(\$1,374.07)	\$22,309.48	(\$6,692.58)
Dance Total	(\$8,829.37)	(\$5,990.56)	\$2,838.81	(\$6,276.02)	\$285.46
Cultural Arts					
Rev	\$5,800.07	\$8,524.11	\$2,724.04	\$1,565.24	\$6,958.87
Exp	\$3,922.16	\$3,705.16	\$217.00	\$3,396.73	(\$308.43)
Cultural Arts Total	\$1,877.91	\$4,818.95	\$2,941.04	(\$1,831.49)	\$6,650.44
Recreation Fund Total	(\$155,099.33)	(\$100,879.96)	\$54,219.37	(\$122,984.47)	\$22,104.51

Mundelein Park and Recreation District

CAPITAL

	Year-to-Date Actual-to-Budget Comparison Through February				
	2022 Budget YTD	2022 Actual YTD	Actual to Budget YTD	2021 Actual YTD	Change in Actual 2021 to 2022
REVENUES					
Dept 51.570 - CAPITAL IMPROVEMENT					
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	\$10,596.00	\$10,596.00	\$38,497.00	(\$27,901.00)
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	\$10,596.00	\$10,596.00	\$38,497.00	(\$27,901.00)
OTHER INCOME					
40-51.570-4801 INTEREST - IN	\$15.48	\$24.79	\$9.31	\$27.62	(\$2.83)
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
40-51.570-4813 PROCEEDS FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$15.48	\$24.79	\$9.31	\$27.62	(\$2.83)
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
REVENUE TOTAL	\$15.48	\$10,620.79	\$10,605.31	\$38,524.62	(\$27,903.83)
EXPENDITURES					
Dept 51.570 - CAPITAL IMPROVEMENT					
CONTRACTED SERVICES					
40-51.570-5210 PROFESSIONA	\$0.00	\$2,563.00	(\$2,563.00)	\$0.00	(\$2,563.00)
CONTRACTED SERVICES	\$0.00	\$2,563.00	(\$2,563.00)	\$0.00	(\$2,563.00)
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

Mundelein Park and Recreation District

CAPITAL

		Year-to-Date Actual-to-Budget Comparison Through February				
		2022 Budget YTD	2022 Actual YTD	Actual to Budget YTD	2021 Actual YTD	Change in Actual 2021 to 2022
DEBT EXPENSE						
40-51.570-5612	PRINCIPAL CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL EXPENSES						
40-51.570-5810	CAPITAL EQU	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00
40-51.570-5812	CAPITAL FUR	\$0.00	\$2,840.00	-\$2,840.00	\$0.00	-\$2,840.00
40-51.570-5815	CAPITAL ATH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5820	CAPITAL VEH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5830	CAP IMPRVM	\$9,750.00	\$9,391.16	\$358.84	\$0.00	-\$9,391.16
40-51.570-5835	CAP IMPRVM	\$129,500.00	\$1,382.50	\$128,117.50	\$0.00	-\$1,382.50
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	-\$764.00	\$764.00	\$0.00	\$764.00
CAPITAL EXPENSES		\$157,750.00	\$12,849.66	\$144,900.34	\$0.00	-\$12,849.66
EXPENDITURE TOTAL		\$157,750.00	\$15,412.66	\$142,337.34	\$0.00	-\$15,412.66
CAPITAL TOTALS		(\$157,734.52)	(\$4,791.87)	\$152,942.65	\$38,524.62	(\$12,491.17)

MEMORANDUM

To: Deputy Chief Seeley

From: Sergeant Brigano *CEB #254 108 8288*

Date: Thursday, March 03, 2022

Re: Park District Report – February 2022

There were zero (0) calls for service in the area parks during the reporting period.

There was a total of 56 park checks initiated by the patrol officers during this month. There were no patterns or crime trends discovered during this month.

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

I have attached a copy of the February 2022 Park District report for your review.

Please contact me if you have any questions.

Suburbs

Mundelein annexes more land on northwest side

BY RUSSELL LISSAU
rlissau@dailyherald.com

Mundelein's ongoing annexation of land on the northwest side of town continued Monday with the absorption of about 41 acres.

Members of the Beelow family own the property, which is on the 21000 block of West Route 60, northwest of the Mundelein Crossings shopping center. Two houses

and other buildings are there now, including the headquarters for Blu Petroleum, a fuel distribution business.

The village board approved the annexation with a series of votes Monday night at village hall.

The Beelow family has deep connections to Lake County and the Mundelein area, and after the votes, Mayor Steve Lentz happily welcomed the Beelows into town.

"This has been a long time coming," Lentz said. "This is a historic night."

As part of the annexation agreement, the village will rebate 1.75% of the sales tax revenue generated by the petroleum business to the owners for one year, documents indicate.

For 19 years after that, 1.25% of the tax generated by sales there will go back to the owners.

The village will rebate its share of property taxes generated by the land for 20 years, too.

In addition to the fuel business, the village will allow existing barns, livestock shelters, a farm stand, a country store and other buildings and operations to remain, the deal states.

A recreational outdoor shooting range for the owners and their guests will be

allowed, too.

Annexation allows a property to benefit from village services such as police and fire protection.

It also allows Mundelein officials to control future redevelopment there and to collect property taxes from the land.

Mundelein has been annexing Beelow-owned land in stages for a few years, dating back to 2018.



BOARD MEMORANDUM

March 14, 2022 Regular Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Date: March 10, 2022
Subject: Approve of Ordinance 22-03-01 – Declaration of Surplus Property

Background

Pursuant to 70 ILCS 1205/8-22, the Mundelein Park & Recreation District disposes of property it deems to be of no use to the Agency. Whenever a park district owns any personal property that in the opinion of three-fifths of the members of the board then holding office is no longer necessary, useful to, or for the best interests of the park district, three-fifths of the park board then holding office, at any regular meeting or at any special meeting called for that purpose, by ordinance, may authorize the conveyance or sale of that personal property in any manner that they may designate, with or without advertising the sale.

Analysis/Considerations

The District has deemed that it is in its best interest to sell the property at auction and/or other methods. Most of the property has some value. If the property cannot be auctioned and/or sold, the District will dispose of it in the most economical method possible. Attached is the Ordinance with the specific equipment listed. Big and Little Child Development Center is seeking approval to dispose of its fryer. It hasn't been used in a very long time and taking up valuable space.

Recommendation

Staff recommends approving Ordinance 22-03-01 – Declaration of Surplus Personal Property and Authorization for Sale, Trade-In or Disposal.

Action and Motion Requested

Move to approve Ordinance 22-03-01 – Declaration of Surplus Personal Property and Authorization for Sale, Trade-In or Disposal.

ORDINANCE NO. 22-03-01
OF THE
MUNDELEIN PARK & RECREATION DISTRICT
BOARD OF COMMISSIONERS

**RE: DECLARATION OF SURPLUS PERSONAL PROPERTY AND
AUTHORIZATION FOR SALE, TRADE-IN OR DISPOSAL**

WHEREAS, in the opinion of the Board of Commissioners of the Mundelein Park & Recreation District it is no longer necessary or useful to, or in the best interest of, the Park & Recreation District, to retain ownership of the personal property hereinafter described; and

WHEREAS, it is determined by the Board of Commissioners that such personal property is declared surplus, and shall be disposed of in the manner stipulated below; and

WHEREAS, at least three-fifths (3/5) of the Board of Commissioners of the Mundelein Park & Recreation District finds that the said property is no longer necessary or useful to the Park & Recreation District's current needs or operations and is thereby considered as surplus property, but that revenue acquired from its sale and/or trade-in can be applied to the purchase of similar equipment or other materials needed by the Park & Recreation District.

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF
COMMISSIONERS OF MUNDELEIN PARK & RECREATION DISTRICT,
LAKE COUNTY, ILLINOIS:**

Section 1: That pursuant to authority granted to the Park District under 70 ILCS 1205/8-22, the following described personal property now owned by the Mundelein Park & Recreation District is no longer necessary and useful to the Park & Recreation District and, in the best interest of the Park & Recreation District, will be offered for sale by auction to be awarded to the highest bidder and/or trade-in.

Description	Manufacturer Serial Number	Manufacturer Name	Model Year	Model Type	Model Number	Quantity	Purchased Price
Fryer for Big & Little	481176368	Vulcan	1997	Single Well	TK35	11	\$3,618.92

Section 2: The Mundelein Park & Recreation District shall offer at auction and/or traded-in all of the surplus personal property listed above at a time, place and manner beneficial to the Park & Recreation District.

Section 3: Should any of the items listed above not be disposed of through auction, the Park District's Executive Director, or the Executive Director's designee, shall be authorized to dispose of such personal property in the manner deemed most economical and appropriate and/or traded-in.

Section 4: Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

Commissioner _____ moved, seconded by Commissioner _____, that Ordinance 22-03-01 be adopted. Roll call being called, the following Commissioners voted:

Commissioner Dolan	_____
Commissioner Knudson	_____
Commissioner McGrath	_____
Commissioner Ortega	_____
President Frasier	_____

PASSED this 14th day of March, 2022.

By: _____
Wally Frasier, Board President

ATTEST:

Ron Salski, Secretary



BOARD MEMORANDUM

March 14, 2022 Regular Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Date: March 10, 2022
Subject: Approve of 2022 Aquatic Facilities Hours of Operation

Background

Annually, the Board approves facility hours of operations only if there are anticipated changes for upcoming year. Originally, staff did not propose any revisions as staff did not anticipate staffing challenges to continue into the season. More importantly, the past several months has indicated specific staffing challenges with the aquatic facilities. Therefore, staff is being proactive to outline options on how best to address these challenges while providing safe and positive customer experiences. Staff proposed aquatic facilities hours of operations recommendations at the February 28, 2022 Committee of the Whole meeting.

Analysis/Considerations

Since Executive Director Salski and staff are proposing changes to the following aquatic facilities hours of operations, Executive Director Salski is requesting formal approval.

Spray Park: Open Daily, 10 AM – 5 PM, from Memorial Day to Labor Day.

Diamond Lake Beach: Open Daily, 10 AM – 5 PM, from June 4 to August 7.

Barefoot Bay: Open Memorial Day weekend; then Daily, 11 AM (pass holders 10:30 AM) – 7 PM, from June 4 to August 14. No end of season hours.

If approved, Executive Director Salski and staff will begin developing a strategy and execute communication to the community and existing members.

Recommendation

Staff recommends approving the proposed hours of operations while continuing to recruit using a variety of strategies. Staff will continue seeking alternative options to maximize Barefoot Bay usage.

Action and Motion Requested

Move to approve the 2022 Aquatic Facilities Hours of Operation and if staffing levels are able to be met, Executive Director Salski has the authority to increase hours to meet the needs of the members, users and community.