



**May 23, 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 23rd day of May, 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. SRACLC
2. Universal/Inclusive Playground
3. Village of Mundelein – ARPA Funding
4. Regular Board Meeting Agenda Items

**Action Items – Regular Board Meeting**

1. Approve of Agreement between Mundelein Consolidated High School District No. 120 and Mundelein Park & Recreation District

**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**

### **May 23, 2022 Committee Meeting Topics**

#### **SRACLC**

The Special Recreation Association of Lake County (SRACLC), an extension of the Grayslake, Mundelein, Round Lake, Vernon Hills Park Districts and Villages of Hawthorn Woods, Lake Zurich, Libertyville, and Lincolnshire, currently has nine full-time staff, seasonal interns and part-time office assistants. Executive Director Salski has been assisting SRACLC with relocation of offices. The building that has housed SRACLC Administrative and Staff Offices will require approximately \$100,000 in facility repair within the next 12-18 months.

The desired outcome for SRACLC is to secure a location that will provide a long-term solution that is full accessible and incorporate private meeting space for families and staff; and adequate office space. Most importantly, new office space will provide a much-needed professional work environment for staff. Programming space has been a big part of the discussion and weighing the importance within the office space.

Executive Director Salski shared potential opportunities at Mundelein Village Hall. At first, the discussion centered around SRACLC securing the larger area/footprint allowing for programming space and Mundelein Park & Recreation staff was interested in the smaller location/footprint. During these discussions, SRACLC Director John Buckner suggested if the District didn't plan to occupy the smaller space to contact him.

When District staff rearranged Mundelein Community Center offices on the third floor, Executive Director Salski decided Village Hall was not necessary. Executive Director Salski informed SRACLC Director Buckner the District's decision not to move into the smaller space. Executive Director Salski spoke with Village Manager Eric Guenther and asked whether the space was still available. It was available so Executive Director Salski contacted SRACLC Director Buckner immediately. A SRACLC Board Meeting was held with an option to occupy the smaller area on the 2<sup>nd</sup> floor of Village Hall. Executive Director Salski was asked to be a part of the team to negotiate with Village of Mundelein. The SRACLC Board agreed to pursue a lease agreement.

### **Universal/Inclusive Playground**

Executive Director Salski attended a NRPA session last October to better understand newer universal/inclusive equipment and concepts. Universal/Inclusive Playgrounds are being built in communities across the county to accommodate children and adults in wheelchair, sight impaired, other disabilities, parents with strollers and as well, grandparents having fun with grandchildren. Attached are examples. These playgrounds and surfacing are encouraged in two or three parks throughout a community.

Recently, Executive Director Salski received a resident request asking the District consider installing a poured-in place surface and universal/inclusive playground. These playgrounds and surfacing are being installed more frequently and estimated between \$350,000 - \$800,000 pending the size. These projects are typically more expensive due to the ramping and poured-in-place but serves many needs and diverse population in any community. Additionally, these playgrounds create a fun experience for all ages and abilities. A non-universal playground costs between \$200,000-\$350,000 pending the size. It has been a terrific opportunity for a community to collaborate and share success stories.

Several weeks ago, Executive Director Salski happened to attend a meeting in Oak Brook and noticed a universal/inclusive playground allowing him to better understand the concepts. On Tuesday, Executive Director Salski met with the Mundelein family who made an initial request and been providing feedback. At the beginning of the year, Park Maintenance staff has been inventorying all playgrounds and determining age of equipment and condition. There are several playgrounds due for replacement in 2022-23. Executive Director Salski recommends pursuing a universal/inclusive playground at Kracklauer Park. The expense can be offset with ARPA funds (topic below), Special Recreation Funds, donations, fundraising, debt service fund balance and capital project fund balance if necessary. The area is 5,300 square feet and costs are being finalized.

### **Village of Mundelein – ARPA Funding**

Village of Mundelein received funding through The American Rescue Plan Act (ARPA). Municipalities were eligible and Illinois Park Districts were not eligible. The ARPA funds need to be spent by end of 2024. Village of Mundelein Board agreed to allocate \$150,000 to the Mundelein Park & Recreation District with the intention of using funds on an impactful capital project and not operations. The Village was looking for an impactful project. The Village is requesting a decision on a project to use the funds. Executive Director Salski recommends the use of funds for a Universal/Inclusive Playground. Originally, Executive Director Salski recommended Diamond Lake Beach but it may be several years due to discussions with board, community and potential grant funding.

### **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 Agreement between Mundelein Consolidated High School District No. 120 and Mundelein Park & Recreation District





# Kenosha Dream Playground Project

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\$25,000+

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Molly D. Burns

Ocean Spray Cranberries, Inc.

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\$100,000+ Kloss Charitable Trust  
\$75,000+ Niagara Cares

City Of Kenosha, Mayor Keith Bosman, Mayor John Antaramian,  
Kenosha Common Council & The Kenosha Achievement Center, Inc

\$20,000+

Kenosha Firefighters CARE, Inc.

\$15,000+

Land-Quest of WI, Inc.  
Mr. & Mrs. Paul Sebastian

\$5,000+

lands USA, LLC 3600  
ame & Hospice, Inc.  
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k - Kyle & Associates, Inc.  
eaton - Donohue & Partners  
eaton - KTR Capital Partners  
Associates - Sir Arthur's Tavern  
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PARK DISTRICT SANDLOT  
A UNIVERSAL PLAYGROUND WHERE  
NO ONE IS LEFT ON THE SIDELINES.

WELCOME TO THE OAK BROOK  
PARK DISTRICT SANDLOT  
A UNIVERSAL PLAYGROUND WHERE  
NO ONE IS LEFT ON THE SIDELINES.





# SANDLOT



Thank you for your continued support.

Lakshman and Dr. Vedavathi Agadi  
Mrs. Amar and Kuchal Agadi  
Anitha and Harsh Singh  
Maya, Neha and Ajay

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**MUNDELEIN PARK &  
RECREATION DISTRICT**

## **REGULAR BOARD MEETING**

**May 23, 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 23rd day of May, 2022 at 7:30 o'clock p.m., at the Regent Center, 1200 Regent Drive, Mundelein, Illinois.

### **AGENDA**

**Call to Order:**

**Pledge of Allegiance:**

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

**Approval of Minutes:** Committee Meeting 05-09-22, Regular Meeting 05-09-22, and Executive Session 05-09-22

**Approval of Disbursements:** Warrants: 051022, 051322, 051522, and 052322 = \$373,221.03

**Financials:** April

**Police Report:** April

**Correspondence:** Letters for Improvements

**Old Business:** None

**New Business:** 1. Approve of Agreement between Mundelein Consolidated High School District No. 120 and Mundelein Park & Recreation District

**Board Business**

**Staff Reports**

**Service Anniversaries:** Jonathan Karl 22 years, Michaelene Amedio 16 years, Nathan Neuwirth 13 years, Scott Ragland 9 years, and Ron Salski 2 years.

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

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

**Visitors**

**Adjournment**

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

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Approved 4/14/2014 Board Meeting

**MINUTES**  
**Mundelein Park & Recreation District**  
**Committee of the Whole**  
**May 9, 2022**

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The Committee of the Whole meeting of the Board of Park Commissioners of the Mundelein Park & 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, Superintendent of Recreation LaPORTE, and Superintendent of Business Services & Technology McINERNEY.

Executive Director SALSKI introduced Jamie Wilkey with Lauterbach & Amen, LLP. He mentioned that Superintendent McINERNEY did an excellent job.

Jamie Wilkey stated the audit was a responsive, clean audit and a team effort by Mundelein Parks & Recreation District staff. She stated the District is always at the top. Jamie thanked Superintendent McINERNEY and Executive Director SALSKI for all their hard work.

Jamie mentioned that on page 7 under the Independent Review, the Mundelein Park & Recreation District achieved the highest award, which reflects last year's award. She continued that pages 9-12 under the Independent Audit Report, one goal was opinion to tell users the financial statements included are presented fairly, in all material respects, the respective financial position of the governmental activities, each major fund and aggregate remaining fund information.

She mentioned part of the testing was focused on Internal Controls which were good. She stated there were "No red flags". She continued that on page 14-22, Management Discussion, it has the Executive Summary that discusses prior years financial information.

She mentioned equity increased \$1.6 million or 3.8%. The General Fund Balance increased by \$650,000 and Recreation Fund by \$341,000.

Jamie stated pg. 25 shows a positive pension asset which is more than the funding requirements. She stated IMRF was over 100% funded. She mentioned the statistical analysis on page 89- and 10-year trends which include tax levy, economic indicators, full-time employees. She mentioned it was important for Board Members to review.

She commented on GASB 87 and will work with staff regarding leases.

Commissioner DOLAN asked the number of district's who receive certificate of achievement. She mentioned more than half of firm's clients but not sure state-wide. She said it is not as common.

Commissioner DOLAN congratulated the staff on a nice job.

Executive Director SALSKI presented Aquatic Facilities Operation Plans. He had a variety of recommendations for Barefoot Bay. Commissioner KNUDSON asked about the use of Lazy River. Superintendent LaPORTE stated it was popular with Adults and certain age group and gets crowded. Commission DOLAN had questions about expenses and revenues. He mentioned staffing expenses should decrease. Executive Director SALSKI agreed and Superintendent LaPORTE provided details of how much expenses would decrease. Commissioner DOLAN asked if pricing would decrease. Executive Director SALSKI stated he didn't recommend to decrease pricing as there was still maintenance expenses. Commissioner DOLAN expressed concern not to reduce price and other Commissioner agreed. Executive Director SALSKI stated residents have until June 11 to decide whether to request a refund and daily resident fees remained the same as last year. Commissioner McGRATH mentioned it was a good compromise on pricing to wait until June 11. Executive Director SALSKI stated he would handle the complaints.

Commissioner moved the Committee Meeting into the Regular Board Meeting at 7:30 p.m. seconded by Commissioner McGRATH. A voice vote was taken with all voting yes.

Visitor: Jamie Wilkey, Ron Greenberg

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Secretary

**MINUTES**  
**Mundelein Park & Recreation District**  
**Regular Board Meeting**  
**May 9, 2022**

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

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

Staff present included Executive Director SALSKI, Superintendent of Recreation LaPORTE, and Superintendent of Business Services & Technology McINERNEY.

President FRASIER requested a motion to approve the minutes of April 25, 2022. Commissioner ORTEGA moved to approve the minutes of the Committee Meeting and Regular Meeting from April 25, 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 042922, 050222, 050422 and 050922 in the amount of \$377,915.52, 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 FRASIER voting yes.

President FRASIER stated there was no correspondence.

President FRASIER stated as President of the Mundelein Park & Recreation District Board of Park Commissioners, he declared the 2021-2022 Board was now complete.

Secretary SALSKI declared the first meeting of the 2022-2023 Business of the Board called to order. He completed a roll call and present were Commissioners DOLAN, FRASIER, KNUDSON, McGRATH, and ORTEGA.

Secretary SALSKI requested a motion for President, Vice-President and Treasurer. Commissioner DOLAN moved to nominate Commissioner FRASIER for President, Commissioner McGRATH for Vice-President and Commissioner Knudson for Treasurer, second by Commissioner McGRATH. A roll call vote was taken with Commissioners DOLAN, McGRATH, KNUDSON, ORTEGA and FRASIER voting yes. Secretary SALSKI asked for any other nominations. No motions were given. A roll call vote was taken to close the nominations with Commissioners DOLAN, FRASIER, KNUDSON, McGRATH and ORTEGA voting yes. A roll call vote was taken of the votes with Commissioners DOLAN, KNUDSON, McGRATH, ORTEGA and FRASIER, voting yes for the three nominations.

President FRASIER assumed the duty of first in command.

Commissioner DOLAN moved to approve the appointments as stated, second by Commissioner ORTEGA. President FRASIER repeated the motion and asked if there were any questions, and none were raised. A roll call vote was taken with Commissioners DOLAN, ORTEGA, KNUDSON, McGRATH and FRASIER voting yes.

Commissioner KNUDSON moved to accept the Comprehensive Annual Financial Report for the Fiscal Year Ending December 31, 2021, second by Commissioner ORTEGA. President FRASIER repeated the motion and asked if there were any questions and there were none. A voice vote was taken with all voting yes.

President FRASIER requested a motion to approve the Administration Policy Manual – Section 4.33 – Donation Program – Park Amenities or Features. Commissioner McGRATH moved to approve Administration Policy Manual – Section 4.33, second by Commissioner KNUDSON. President FRASIER repeated the motion and asked if there were any questions and there were none. A voice vote was taken with all voting yes.

President FRASIER requested a motion to approve the Administration Policy Manual – Section 4.34 – Mundelein Parks Foundation – Membership Program. Commissioner McGRATH moved to approve Administration Policy Manual – Section 4.34, second by Commissioner DOLAN. A roll call vote was taken with Commissioners McGRATH, DOLAN, KNUDSON, ORTEGA and FRASIER voting yes.

President FRASIER requested a motion to approve the Administration Policy Manual. Commissioner ORTEGA moved to approve the Administration Policy Manual with the revisions in Section 7 as stated by Executive Director Salski, second by Commissioner KNUDSON. A roll call vote was taken with Commissioners ORTEGA, KNUDSON, DOLAN, McGRATH and FRASIER voting yes.

President FRASIER requested a motion to approve the Job Descriptions. Commissioner ORTEGA moved to approve the Job Descriptions, second by Commissioner KNUDSON. President FRASIER repeated the motion and asked if there were any questions and there were none. A voice vote was taken with all voting yes.

President FRASIER requested a motion to approve the 2023 Golf Carts, not to exceed \$190,000. Commissioner DOLAN moved to approve the 2023 Golf Carts, not to exceed \$190,000, second by Commissioner McGRATH. A roll call vote was taken with Commissioners DOLAN, McGRATH, KNUDSON, ORTEGA and FRASIER voting yes.

President FRASIER requested a motion to approve the Ordinance 22-05-01-O – Annexing Certain Territory to the Mundelein Park & Recreation District (21400, 21402, 21344 and 21326 W. IL Route 60). Commissioner McGRATH moved to approve Ordinance 22-05-01-O, second by Commissioner KNUDSON. A roll call vote was taken with Commissioners McGRATH, KNUDSON, DOLAN, ORTEGA and FRASIER voting yes.

President FRASIER requested a motion to approve the Ordinance 22-05-02-O – Annexing Certain Territory to the Mundelein Park & Recreation District (28.926 ac. Portion of 20200 W. Winchester Road, 30185 N. IL Route 83, and 20209 & 20139 W. Peterson Road). Commissioner DOLAN moved to approve Ordinance 22-05-02-O, second by Commissioner McGRATH. A roll call vote was taken with Commissioners DOLAN, McGRATH, KNUDSON, ORTEGA and FRASIER voting yes.

President FRASIER requested a motion to approve the Ordinance 22-05-03-O – Annexing Certain Territory to the Mundelein Park & Recreation District (8.73 ac. Portion of 20200 W. Winchester Road, 30185 N. IL Route 83, and 20209 & 20139 W. Peterson Road). Commissioner KNUDSON moved to approve Ordinance 22-05-03-O, second by Commissioner ORTEGA. A roll call vote was taken with Commissioners KNUDSON, ORTEGA, DOLAN, McGRATH and FRASIER voting yes.

There were no staff reports.

President FRASIER requested a motion to move into Executive Session for personnel reasons. Commissioner ORTEGA moved to go into Executive Session per Personnel 5 ILCS 120/2 (c)(1), second by Commissioner KNUDSON. A roll call vote was taken with Commissioners ORTEGA, KNUDSON, DOLAN, McGRATH and FRASIER voting yes.

Visitors: Ron Greenberg

President FRASIER requested a motion to approve Executive Director's Compensation. Commissioner ORTEGA moved to approve the Executive Director's Compensation as discussed in Executive Session, second by President FRASIER. A roll call vote was taken with Commissioners ORTEGA, FRASIER, KNUDSON, DOLAN, McGRATH and voting yes.

There being no further business, Commissioner DOLAN moved to adjourn at 8:11 p.m. seconded by Commissioner McGRATH. A voice vote was taken with all voting yes.

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Secretary



Warrants for Board Meeting 5/23/22	
Warrant Number	Amount
051022	693.71
051322	225,872.40
051522	6,182.83
052322	140,472.09
Total	373,221.03

# Mundelein Park District

## Warrant Report

Date Paid 05/10/2022

05/10/22

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
134378	NICOR GAS				
		GAS SERV A/C#	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$181.37
		GAS SERV A/C#	CORPORATE FUND	GOLF PRO SHOP	\$512.34
Check Total:					\$693.71

**Warrant Total: \$693.71**

Payroll ID: 111

Pay Period End Date: 05/07/2022 Check Post Date: 05/13/2022 Bank ID: A

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

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	369.23		** PDMRA ADDL LIFE	0.60	
** REG	0.00	0.00	201.94		ADDL IMRF 1	1,284.03	11,802.15
** VAC	6.67	0.00	153.92		ADDL IMRF 2	1,129.15	11,273.10
ANNIV	0.00	0.00	0.00	1,045.00	DENTAL	201.72	1,752.78
AQUA	0.00	0.00	0.00	0.00	DENTAL_ER	1,142.55	9,927.55
BACK PAY	0.00	0.00	0.00	6,985.16	EAP_ER	75.84	620.79
BON	0.00	0.00	207.50	14,065.02	FCC	65.55	655.50
CAR	0.00	0.00	500.00	2,500.00	FITW	12,592.47	113,969.04
CELL	0.00	0.00	0.00	2,360.00	FLH	459.80	4,373.00
CV19	11.00	0.00	165.00	4,681.12	GROUP LIFE	282.40	1,314.60
CV19-1	0.00	0.00	0.00	0.00	MEDICAL_HMO	1,800.84	16,207.56
CV19-2	0.00	0.00	0.00	0.00	MEDICAL_HMO_ER	10,204.84	91,843.40
CV19-3	0.00	0.00	0.00	0.00	MEDICAL_PPO	1,978.03	17,274.19
CV19-4	0.00	0.00	0.00	0.00	MEDICAL_PPO_ER	11,208.40	97,883.08
CV19-5	0.00	0.00	0.00	0.00	MEDICARE_EE	2,477.75	21,948.66
CV19-6	0.00	0.00	0.00	0.00	MEDICARE_ER	2,477.75	21,948.66
DBL	0.00	0.00	0.00	0.00	NCPERS	40.00	432.00
EOY	0.00	0.00	0.00	1,000.00	NWD	350.00	3,500.00
EPTO	0.00	0.00	0.00	0.00	NWD %	47.95	47.95
ESSNTLCOMP	0.00	0.00	0.00	0.00	NYL	53.34	533.40
FFCRA123	0.00	0.00	0.00	0.00	PDMRA ADDL LIFE	262.85	2,096.25
FFCRA456	0.00	0.00	0.00	0.00	PEN_IM2	3,121.99	27,756.44
FNRL	0.00	0.00	0.00	923.50	PEN_IM2_ER	7,617.73	67,725.78
GOLF LSSNS	0.00	0.00	0.00	0.00	PEN_IMR	2,954.03	28,272.64
HOL	0.00	0.00	0.00	57,562.92	PEN_IMR_ER	7,207.80	68,985.19
INC	0.00	0.00	0.00	0.00	SITW	7,713.94	68,425.37
INTERIM	0.00	0.00	0.00	260.80	SOCSEC_EE	10,594.59	93,849.36
JRY	0.00	0.00	0.00	0.00	SOCSEC_ER	10,594.59	93,849.36
LWP	0.00	0.00	0.00	0.00	STA	850.00	8,500.00
NHI	0.00	0.00	2,000.05	17,077.35	STA %	382.37	3,418.36
OT	0.00	34.72	1,259.46	11,318.86	UN	194.59	1,398.04
PATH2	0.00	0.00	0.00	6,050.00	VISION	28.40	247.54
PER	16.00	0.00	446.08	11,140.77	VISION_ER	160.84	1,401.87
REFERRAL	0.00	0.00	200.00	1,000.00	WAGELEVY	351.28	782.59
REG	4,523.52	0.00	86,020.44	691,516.71			
SALARY	1,884.12	0.00	70,856.41	632,195.96			
SIC	165.38	0.00	5,273.46	15,269.52			
SIN	64.00	0.00	1,863.41	12,670.12			
TFB	0.00	0.00	431.74	2,085.91			
TIP	0.00	0.00	0.00	0.00			
TLI	0.00	0.00	82.67	717.82			
TVU	0.00	0.00	0.00	0.00			
VAC	165.25	0.00	4,531.15	60,357.86			

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

051322

174,899.66
13,072.34
14,825.53
23,074.87
225,872.40

Payroll ID: 111

Pay Period End Date: 05/07/2022 Check Post Date: 05/13/2022 Bank ID: A

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

WELLNESS	16.00	0.00	851.61	3,785.45			
Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period	
174,899.66	0.00	48,934.67	125,964.39	1,553,866.00	125,322.84	50,972.74	
Tax Type	State / Loc		App Wages	Prior Ded		Taxable Gross	
Social Security			175,414.07	4,534.34		170,879.73	
Medicare			175,414.07	4,534.34		170,879.73	
Federal			175,414.07	12,240.68		163,173.39	
State	IL		173,159.15	12,008.17		161,150.98	
State	WI		2,254.92	232.51		2,022.41	

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

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052322

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
134379	AARON WISHNOFF				
		REC CONNECTION REFUND	RECREATION PROGRAM FUND	ASSETS	\$40.00
				Check Total:	\$40.00
134380	ACE HARDWARE				
		SUPPLIES/BOOTS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$147.96
		SUPPLIES/BOOTS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$72.75
		LED SPOT LIGHT	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$35.99
		GROUT CLEANER/SUPPLY LINE	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$11.64
		GROUT CLEANER/SUPPLY LINE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$12.64
		SMALL TOOL- EQUIPMENT BFB	RECREATION PROGRAM FUND	BAREFOOT BAY	\$11.14
		LIGHT BULB	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$17.98
		FOAMER COUPLER	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$26.95
		FASTENERS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$28.89
		FUSES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$33.61
				Check Total:	\$399.55
134381	ACUITY SPECIALTY PRODUCTS, INC				
		FLUID - RUST STOPPER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$263.53
				Check Total:	\$263.53
134382	ACUSHNET COMPANY				
		GLOVES	CORPORATE FUND	GOLF PRO SHOP	\$1,296.92
		GLOVES	CORPORATE FUND	GOLF PRO SHOP	\$146.01
		BAGS	CORPORATE FUND	GOLF PRO SHOP	\$1,028.80
		CLUB	CORPORATE FUND	GOLF PRO SHOP	\$310.17
		HAT	CORPORATE FUND	GOLF PRO SHOP	\$176.40
		HATS	CORPORATE FUND	GOLF PRO SHOP	\$95.55
		BALLS	CORPORATE FUND	GOLF PRO SHOP	\$642.30
		SHOES	CORPORATE FUND	GOLF PRO SHOP	\$409.95
		SHOES	CORPORATE FUND	GOLF PRO SHOP	\$176.04
				Check Total:	\$4,282.14
134383	ADVANCED TURF SOLUTIONS				
		TRIPLE CROWN	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$626.00
		WHIP COUPLER	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$72.41
				Check Total:	\$698.41
134384	AIRGAS USA, LLC				
		PROPANE RENTALS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$111.98
				Check Total:	\$111.98
134385	ALBERTSONS COMPANIES INC				
		1/2 DAY OF SCHOOL FOOD PROJECT	RECREATION PROGRAM FUND	REC CONNECTION	\$45.98
				Check Total:	\$45.98
134386	ALL SEASONS UNIFORMS, INC				
		POLOS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$752.75
				Check Total:	\$752.75
134387	ALL STAR PRO GOLF				
		GOLF PENCILS	CORPORATE FUND	GOLF PRO SHOP	\$705.63
				Check Total:	\$705.63
134388	AMALGAMATED BANK OF CHICAGO				
		BOND INTEREST	DEBT SERVICE FUND	DEBT SERVICE	\$35,625.00

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Check Total:					\$35,625.00
134389	AMERICAN BACKFLOW & FIRE PREVENTION				
		BACKFLOW INSPECTIONS	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$325.00
		BACKFLOW INSPECTIONS	RECREATION PROGRAM FUND	MCC FACILITY	\$409.25
		BACKFLOW INSPECTIONS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$600.00
Check Total:					\$1,334.25
134390	ANCEL GLINK, P.C.				
		LEGAL SERVICES	CORPORATE FUND	ADMINISTRATION	\$4,421.25
Check Total:					\$4,421.25
134391	AZ METRO DISTRIBUTORS LLC				
		BEVERAGE	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$113.94
Check Total:					\$113.94
134392	BATTLE BARS, LLC				
		SNACKS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$231.00
Check Total:					\$231.00
134393	BEARING HEADQUARTERS COMPANY				
		BFB MAINTENANCE REPAIRS SUPPLIES	RECREATION PROGRAM FUND	BAREFOOT BAY	\$53.75
Check Total:					\$53.75
134394	BEHM ENTERPRISES, INC				
		WATER MAIN EMERGENCY REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$8,100.00
Check Total:					\$8,100.00
134395	BODY ONE PRODUCTS, INC.				
		FACILITY WIPES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$629.00
Check Total:					\$629.00
134396	BREAKTHRU BEVERAGE IL, LLC				
		LIQUOR	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$554.42
		LIQUOR	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$302.89
Check Total:					\$857.31
134397	BRIAN WISMER ENTERTAINMENT INC				
		FUN WIZ - IN HOUSE FIELD TRIP	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$710.00
Check Total:					\$710.00
134398	CALLAWAY GOLF COMPANY				
		MERCHANDISE	CORPORATE FUND	GOLF PRO SHOP	\$200.00
		BAG	CORPORATE FUND	GOLF PRO SHOP	\$200.00
Check Total:					\$400.00
134399	CHARLENE RIFFER				
		REFUND FOR CANCELLATION DUE TO LOW ENROLLMENT	RECREATION PROGRAM FUND	ASSETS	\$79.00
Check Total:					\$79.00
134400	CHICAGOLAND TURF				
		TURF SCREEN	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$600.00
Check Total:					\$600.00
134401	CHRISTIANE IHLENBURG				

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		REFUND FOR CANCELLATION DUE TO LOW ENROLLMENT	RECREATION PROGRAM FUND	ASSETS	\$79.00
				Check Total:	\$79.00
134402	CINTAS FIRST AID & SAFETY				
		FIRST AID	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$56.24
		FIRST AID	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$73.81
		DRC SAFETY SUPPLIES	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$80.54
				Check Total:	\$210.59
134403	COLLEY ELEVATOR CO				
		MCC ELEVATOR INSPECTION	RECREATION PROGRAM FUND	MCC FACILITY	\$385.00
				Check Total:	\$385.00
134404	CONNIE DORFLER				
		REFUND FOR CANCELLATION DUE TO LOW ENROLLMENT	RECREATION PROGRAM FUND	ASSETS	\$79.00
				Check Total:	\$79.00
134405	CONSERV FS INC				
		SEED	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$473.25
		UNLEADED FUEL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$903.53
				Check Total:	\$1,376.78
134406	CONSTELLATION NEW ENERGY, INC				
		HICKORY PARK - ELECTRIC	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$20.04
				Check Total:	\$20.04
134407	CUTLER WORKWEAR				
		STAFF UNIFORMS - PIERCE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$94.45
				Check Total:	\$94.45
134408	DE LAGE LANDEN				
		COPIER LEASE 06/15/2022-07/14/2022	CORPORATE FUND	ADMINISTRATION	\$117.41
		COPIER LEASE 06/15/2022-07/14/2022	RECREATION PROGRAM FUND	ADMINISTRATION	\$117.41
		COPIER LEASE 06/15/2022-07/14/2022	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$82.77
				Check Total:	\$317.59
134409	DELICIOUS UNLIMITED				
		QUALITY CATERING FOOD SERVICE FOR WK OF 4/25	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$594.66
		QUALITY CATERING FOOD SERVICE FOR WK OF 5/2	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$592.38
				Check Total:	\$1,187.04
134410	EFAX CORPORATE				
		MAY FAX SERVICE	RECREATION PROGRAM FUND	REGENT CENTER	\$15.66
		MAY FAX SERVICE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$15.66
		MAY FAX SERVICE	RECREATION PROGRAM FUND	MCC FACILITY	\$15.65
		MAY FAX SERVICE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$15.66
		MAY FAX SERVICE	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$15.66
		MAY FAX SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$15.66
				Check Total:	\$93.95
134411	EMPLOYEE BENEFITS CORPORATION				
		MAY FLEX FEES	CORPORATE FUND	ADMINISTRATION	\$54.50
				Check Total:	\$54.50

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134412	FERGUSON ENTERPRISES LLC				
		TOILET AUTOMATIC FLUSHERS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$878.00
		NEW TOILET FLUSHERS	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$630.54
Check Total:					\$1,508.54
134413	FIGMENT GROUP INC				
		FIGMENT ANNUAL RENEWAL FEE	CORPORATE FUND	RISK MANAGEMENT	\$95.00
Check Total:					\$95.00
134414	FIRST COMMUNICATIONS LLC				
		APR 2022 TELEPHONE AND INTERNET	CORPORATE FUND	ADMINISTRATION	\$26.14
		APR 2022 TELEPHONE AND INTERNET	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$26.14
		APR 2022 TELEPHONE AND INTERNET	CORPORATE FUND	GOLF PRO SHOP	\$103.72
		APR 2022 TELEPHONE AND INTERNET	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$22.41
		APR 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	MCC FACILITY	\$18.67
		APR 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$18.67
		APR 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$22.41
		APR 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$7.47
		APR 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	REC CONNECTION	\$7.47
		APR 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	BAREFOOT BAY	\$22.41
		APR 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$7.47
		APR 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	LEARNING CENTER	\$3.73
		APR 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	REGENT CENTER	\$3.73
		APR 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	\$275.00
		APR 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$275.00
Check Total:					\$840.44
134415	FREMONT TOWNSHIP				
		SALT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$450.00
		SALT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$900.00
		SALT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$225.00
		SALT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$900.00
		SALT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$675.00
		SALT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$675.00
Check Total:					\$3,825.00
134416	GARY A GUNTHER				
		MUSEUM PROJECTOR - REIMBURSEMENT	CORPORATE FUND	MUSEUM	\$43.20
Check Total:					\$43.20
134417	GROWING SOLUTIONS INC				
		ACID INJECTION STARTUP	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$225.00
Check Total:					\$225.00
134418	HALOGEN SUPPLY COMPANY INC				
		CHEMICALS BFB	RECREATION PROGRAM FUND	BAREFOOT BAY	\$97.52
Check Total:					\$97.52
134419	HAWKINS, INC				
		IP CHEMICALS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$487.46
Check Total:					\$487.46
134420	HR SOURCE				
		2022/2023 HR SOURCE MEMBERSHIP	CORPORATE FUND	ADMINISTRATION	\$2,590.00
Check Total:					\$2,590.00



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134421	ILLINOIS STATE POLICE				
		REPLENISH BACKGROUND CHECK FUND BALANCE	CORPORATE FUND	PUBLIC SAFETY	\$500.00
				Check Total:	\$500.00
134422	JC LICHT LLC				
		PAINT	CORPORATE FUND	GOLF PRO SHOP	\$135.87
		PAINT FOR BFB	RECREATION PROGRAM FUND	BAREFOOT BAY	\$151.63
		PLAYGROUND PAINT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$112.23
				Check Total:	\$399.73
134423	JSD PROFESSIONAL SERVICES, INC.				
		LANDSCAPE ARCHITECT-LEO LEATHERS	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$875.00
		TOWNES OF OAK CREEK	CAPITAL IMPROVEMENT FUND	ASSETS	\$295.00
		LONGMEADOW PARK-OSLAD	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$475.00
				Check Total:	\$1,645.00
134424	KLOSS DISTRIBUTING CO INC				
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$315.30
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$1,418.40
				Check Total:	\$1,733.70
134425	LAKE COUNTY COLLECTOR				
		NON-EXEMPT PROPERTIES	CORPORATE FUND	ASSETS	\$240.92
				Check Total:	\$240.92
134426	LAKE COUNTY TREASURER				
		FREEDOM 5K PERMIT FEE	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$50.00
				Check Total:	\$50.00
134427	LAKESHORE BEVERAGE CO				
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$237.75
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$179.90
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$58.50
				Check Total:	\$476.15
134428	LAUTERBACH & AMEN, LLP				
		AUDIT SERVICES	CORPORATE FUND	INDEPENDENT AUDIT	\$2,000.00
				Check Total:	\$2,000.00
134429	LENNIC GROUP LTD				
		CIGARS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$288.25
				Check Total:	\$288.25
134430	LESLIE ELIZABETH GODDARD				
		TRC EVENT ENTERTAINMENT	RECREATION PROGRAM FUND	REGENT CENTER	\$350.00
				Check Total:	\$350.00
134431	LESTER'S MATERIAL SERVICE, INC				
		BIG & LITTLE PARKING AREA REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$27.00
				Check Total:	\$27.00
134432	LIFE SPORT LIBERTYVILLE				
		LIBERTYVILLE TENNIS CLUB SPRING 2022	RECREATION PROGRAM FUND	TENNIS	\$1,904.00
				Check Total:	\$1,904.00

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134433	LINDE GAS & EQUIPMENT, INC.				
		IP CHEMICALS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$103.29
		IP CHEMICALS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$837.38
				Check Total:	\$940.67
134434	MARIE COWAN				
		REFUND FOR CANCELLATION DUE TO LOW ENROLLMENT	RECREATION PROGRAM FUND	ASSETS	\$79.00
				Check Total:	\$79.00
134435	MARKET ACCESS CORPORATION				
		MARCH/APRIL LIQUOR PERMITS - RAMOS,OBRIEN,CASIANO, HANDY,ORTIZ,PACHECO, SCHALLER	RECREATION PROGRAM FUND	ASSETS	\$1,365.00
				Check Total:	\$1,365.00
134436	McMASTER-CARR SUPPLY CO				
		HITTING CAGE SUPPLIES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$86.78
				Check Total:	\$86.78
134437	MGN LOCK-KEY & SAFES, INC				
		KEYS FOR PARKS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$22.50
		KEYS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$23.25
		BFB LOCKER REPAIR	RECREATION PROGRAM FUND	BAREFOOT BAY	\$292.00
		LOCKERS AT BFB REPAIR	RECREATION PROGRAM FUND	BAREFOOT BAY	\$198.00
				Check Total:	\$535.75
134438	MICKEY'S LINEN & TOWEL SUPPY				
		KITCHEN RENTAL TOWELS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$76.44
		KITCHEN TOWEL RENTALS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$99.94
				Check Total:	\$176.38
134439	MIDWAY BUILDING SERVICES LTD.				
		CUSTODIAL CONTRACT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,533.00
				Check Total:	\$1,533.00
134440	MIDWEST HOSE AND FITTINGS, INC				
		KDS - BUILDING MAINT	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$121.57
				Check Total:	\$121.57
134441	MUNDELEIN PARK & REC DISTRICT				
		HEALTHY MINDS/BODIES MEMBERSHIP - HEGERLE & CAROLIN	CORPORATE FUND	HEALTHY MINDS/HEALTHY	\$744.00
				Check Total:	\$744.00
134442	NAPA AUTO PARTS				
		TRUCK BUSHINGS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$33.40
		SEALANT FLUID	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$249.81
		RANGER PICKUP MAINT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$18.32
		TRUCK FUSE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$18.66
		DEGREASER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$93.08
		JOHN DEERE GROOMER REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$37.79
		BATTERY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$208.60
				Check Total:	\$659.66
134443	NORTH SHORE GAS				
		NAT GAS - PARK MAINT BUILDING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$369.46

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		BFB NATURAL GAS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$679.53
		BFB NATURAL GAS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$2,249.91
		DLRC GAS	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$427.34
		REGENT CENTER - NATURAL GAS	RECREATION PROGRAM FUND	REGENT CENTER	\$244.21
		KDS GAS	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$162.03
		MCC GAS	RECREATION PROGRAM FUND	MCC FACILITY	\$479.10
		MCC GAS	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$718.66
		MCC GAS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$1,916.42
		MCC GAS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$1,676.87
		DRC NATURAL GAS	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$118.32
		DRC NATURAL GAS	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$88.74
		DRC NATURAL GAS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$59.16
		DRC NATURAL GAS	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$59.16
		DRC NATURAL GAS	RECREATION PROGRAM FUND	REC CONNECTION	\$207.06
		DRC NATURAL GAS	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$59.16
		NATURAL GAS - MUSEUM	CORPORATE FUND	MUSEUM	\$193.05
				Check Total:	\$9,708.18
134444	PEPSI-COLA				
		PEPSI	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$867.40
				Check Total:	\$867.40
134445	R-J FURNITURE, INC.				
		DEPOSIT-OFFICE FURNITURE	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$11,783.00
				Check Total:	\$11,783.00
134446	REINDERS INC				
		CUPS/ROPE DELIVERY MISTAKE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$946.42
		CREDIT CUPS/ROPE DELIVERY MISTAKE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$(425.70)
		SWITCH/FILTERS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$128.46
		FLAGSTICKS DELIVERY MISTAKE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,111.72
		SCRAPER KIT	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$418.43
		CREDIT FLAGSTICKS DELIVERY MISTAKE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$(1,111.72)
		CREDIT CUPS/ROPE DELIVERY MISTAKE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$(469.80)
		CREDIT CUPS/ROPES DELIVERY MISTAKE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$(50.92)
		MOWER REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$496.96
				Check Total:	\$1,043.85
134447	ROBOTHINK LLC				
		ROBOTHINK INSTRUCTOR	RECREATION PROGRAM FUND	MISC. YOUTH & ADULT PRO	\$98.00
				Check Total:	\$98.00
134448	RUSSO POWER EQUIPMENT				
		BACKPACK BLOWER - RETURNED	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(463.92)
		BACKPACK BLOWERS & WEED EATER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,167.83
		SPADES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$99.98
		BACKPACK BLOWER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$463.92
				Check Total:	\$1,267.81
134449	SAWVELL INC				
		TREE RING MULCH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$18.00
				Check Total:	\$18.00
134450	SCHURING & SCHURING, INC				

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		MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$67.20
		MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$67.20
Check Total:					\$134.40
<b>134451</b>	<b>SERVICE SANITATION, INC</b>				
		PORT.A.JOHN - LEWANDOWSKI	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$95.79
		PORT.A.JOHN - LEWANDOWSKI	CORPORATE FUND	HEALTHY MINDS/HEALTHY	\$63.86
		PORT.A.JOHN - LONGMEADOW	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$95.79
		PORT.A.JOHN - LONGMEADOW	CORPORATE FUND	HEALTHY MINDS/HEALTHY	\$63.86
		PORT O LETS	CORPORATE FUND	GOLF PRO SHOP	\$201.88
		PORT.A.JOHN - BOAT LAUNCH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$95.79
		PORT.A.JOHN - BOAT LAUNCH	CORPORATE FUND	HEALTHY MINDS/HEALTHY	\$63.86
		PORT.A.JOHN - MEMORIAL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$95.79
		PORT.A.JOHN - MEMORIAL	CORPORATE FUND	HEALTHY MINDS/HEALTHY	\$63.86
		PORT.A.JOHN - HANRAHAN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$95.79
		PORT.A.JOHN - HANRAHAN	CORPORATE FUND	HEALTHY MINDS/HEALTHY	\$63.86
		PORT.A.JOHN - DUNBAR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$95.79
		PORT.A.JOHN - DUNBAR	CORPORATE FUND	HEALTHY MINDS/HEALTHY	\$63.86
		PORT.A.JOHN - COMMUNITY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$47.90
		PORT.A.JOHN - COMMUNITY	CORPORATE FUND	HEALTHY MINDS/HEALTHY	\$31.93
		PORT.A.JOHN - COMMUNITY	CORPORATE FUND	ASSETS	\$239.47
		PORT.A.JOHN - HICKORY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$95.79
		PORT.A.JOHN - HICKORY	CORPORATE FUND	HEALTHY MINDS/HEALTHY	\$63.86
		PORT.A.JOHN - GORDON RAY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$95.79
		PORT.A.JOHN - GORDON RAY	CORPORATE FUND	HEALTHY MINDS/HEALTHY	\$63.86
Check Total:					\$1,798.38
<b>134452</b>	<b>SHERWIN WILLIAMS</b>				
		PAINT FOR BFB	RECREATION PROGRAM FUND	BAREFOOT BAY	\$25.79
Check Total:					\$25.79
<b>134453</b>	<b>SHIP STICKS</b>				
		SHIPPING CLUBS	CORPORATE FUND	GOLF PRO SHOP	\$349.96
Check Total:					\$349.96
<b>134454</b>	<b>SITEONE LANDSCAPE SUPPLY LLC</b>				
		SOD	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$432.00
		CREDIT SOD	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$(45.00)
Check Total:					\$387.00
<b>134455</b>	<b>SPORTS R US</b>				
		SPORTS R US SPRING 2022	RECREATION PROGRAM FUND	SPORTS CONTRACT PROGR	\$2,544.00
Check Total:					\$2,544.00
<b>134456</b>	<b>SPORTSKIDS INC</b>				
		SPORTSKIDS WINTER II	RECREATION PROGRAM FUND	SPORTS CONTRACT PROGR	\$3,914.85
Check Total:					\$3,914.85
<b>134457</b>	<b>STEVE BELLIVEAU</b>				
		SCIENCE GUY - IN HOUSE CAMP FIELD TRIP	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$525.00
Check Total:					\$525.00
<b>134458</b>	<b>SYSCO FOOD SRVCS-CHICAGO INC</b>				
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$244.09
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$75.58
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$504.78

# Mundelein Park District

## Warrant Report

Date Paid 05/23/2022

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		CREDIT ON RETURNED FOOD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$(77.79)
		BEVERAGE	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$146.43
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$162.29
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$23.49
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$849.63
		FOOD SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$37.45
				Check Total:	\$1,965.95
<b>134459</b>	<b>TERESA KIVLEHAN</b>				
		REFUND FOR CANCELLATION DUE TO LOW ENROLLMENT	RECREATION PROGRAM FUND	ASSETS	\$79.00
				Check Total:	\$79.00
<b>134460</b>	<b>THE FLOLO CORPORATION</b>				
		EXTERNAL COOLING FAN	RECREATION PROGRAM FUND	BAREFOOT BAY	\$325.76
				Check Total:	\$325.76
<b>134461</b>	<b>THE HUNTINGTON NATIONAL BANK</b>				
		GPS LEASE	CORPORATE FUND	GOLF PRO SHOP	\$4,800.00
				Check Total:	\$4,800.00
<b>134462</b>	<b>TOSHIBA FINANCIAL SERVICES</b>				
		1ST FLOOR COPIER LEASE	RECREATION PROGRAM FUND	ADMINISTRATION	\$212.81
				Check Total:	\$212.81
<b>134463</b>	<b>TRITZ BEVERAGE SYSTEMS, INC</b>				
		BEER LINE CLEANING	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$42.00
				Check Total:	\$42.00
<b>134464</b>	<b>TURANO BAKING COMPANY</b>				
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$59.39
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$101.56
				Check Total:	\$160.95
<b>134465</b>	<b>TURANO BAKING COMPANY</b>				
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$44.90
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$42.60
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$94.35
				Check Total:	\$181.85
<b>134466</b>	<b>VERSION2 CONSULTING, LLC</b>				
		NEW NAS BACKUP DEVICE FOR CYBERSECURITY INS REQUIREMENTS	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$2,623.00
				Check Total:	\$2,623.00
<b>134467</b>	<b>VILLAGE OF MUNDELEIN</b>				
		WATER & SEWER SERVICE - DLRC	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$62.04
		WATER & SEWER SERVICE - MCC	RECREATION PROGRAM FUND	MCC FACILITY	\$75.32
		WATER & SEWER SERVICE - MCC	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$112.98
		WATER & SEWER SERVICE - MCC	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$301.28
		WATER & SEWER SERVICE - MCC	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$263.62
		WATER & SEWER SERVICE - PARK MAINT BUILDING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$80.72
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	SPRAY PARK	\$62.04
		WATER & SEWER SERVICE - BAY	RECREATION PROGRAM FUND	BAREFOOT BAY	\$108.74
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	REGENT CENTER	\$71.38
		WATER & SEWER SERVICE - MCC	RECREATION PROGRAM FUND	MCC FACILITY	\$3.32
		WATER & SEWER SERVICE - MCC	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$4.99

**Mundelein Park District**  
**Warrant Report**  
**Date Paid 05/23/2022**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		WATER & SEWER SERVICE - MCC	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$13.30
		WATER & SEWER SERVICE - MCC	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$11.63
		WATER & SEWER SERVICE - MCC	RECREATION PROGRAM FUND	MCC FACILITY	\$115.82
		WATER & SEWER SERVICE - MCC	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$173.72
		WATER & SEWER SERVICE - MCC	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$463.26
		WATER & SEWER SERVICE - MCC	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$405.36
		WATER & SEWER SERVICE - DRC	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$9.94
		WATER & SEWER SERVICE - DRC	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$9.94
		WATER & SEWER SERVICE - DRC	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$14.91
		WATER & SEWER SERVICE - DRC	RECREATION PROGRAM FUND	REC CONNECTION	\$34.79
		WATER & SEWER SERVICE - DRC	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$9.94
		WATER & SEWER SERVICE - DRC	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$19.88
		WATER & SEWER SERVICE - DRC	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$3.33
		WATER & SEWER SERVICE - DRC	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$3.32
		WATER & SEWER SERVICE - DRC	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$4.99
		WATER & SEWER SERVICE - DRC	RECREATION PROGRAM FUND	REC CONNECTION	\$11.63
		WATER & SEWER SERVICE - DRC	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$3.32
		WATER & SEWER SERVICE - DRC	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$6.65
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$93.40
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$33.24
Check Total:					\$2,588.80
134468	WAREHOUSE DIRECT OFFICE PROD				
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$222.80
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$84.86
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$127.30
		REGENT CENTER - KITCHEN SUPPLIES	RECREATION PROGRAM FUND	REGENT CENTER	\$40.09
		OFFICE SUPPLIES REFUND	CORPORATE FUND	ADMINISTRATION	\$(84.86)
		OFFICE SUPPLIES REFUND	RECREATION PROGRAM FUND	ADMINISTRATION	\$(127.30)
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$640.41
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$213.47
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$117.90
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$176.86
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$37.48
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$56.21
Check Total:					\$1,505.22
134469	WEBLINX INC				
		ANNUAL WEBSITE HOSTING	CORPORATE FUND	ADMINISTRATION	\$600.00
Check Total:					\$600.00
134470	WILD GOOSE CHASE INC				
		DLB GOOSE SERVICE	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$1,000.00
Check Total:					\$1,000.00

**Warrant Total: \$140,472.09**





**MUNDELEIN PARK &  
RECREATION DISTRICT**

## **BOARD MEMORANDUM**

### **May 23, 2022 Regular Board Meeting Agenda Item**

**To:** Board of Commissioners  
**From:** Ron Salski, Executive Director  
Debbie McInerney, Superintendent of Business Services and Technology  
**Date:** May 19, 2022  
**Subject:** April Financial Report

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#### **Analysis/Considerations**

Attached is the April financial report. Forecasted numbers are not yet included. Staff expects to start providing forecasted numbers at the end of the 2nd quarter.

Just a reminder, the red parenthesis indicates an unfavorable number for the column compared to the budget, i.e., actual to budget, actual to budget YTD, and 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 \$781,413. Staff continues to believe the majority of this is a result of timing of expenses especially in the Capital Fund, however, staff is currently conducting a detailed review of forecasted numbers and expects to have further details to share at the June board meeting.

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

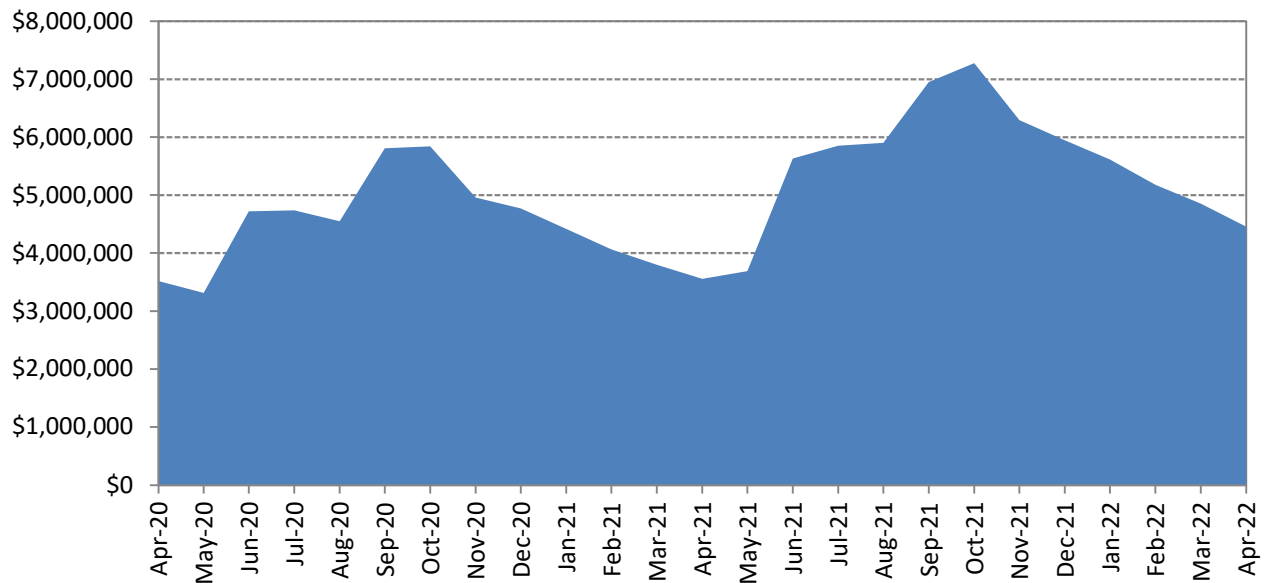
Move to place the April Financials on file.

# Mundelein Park District Cash Flows

4/30/2022

Date	Recreation Fund	Corporate Fund	Capital Improvement Fund	Joint Checking	Total
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
3/31/2022	695.00	14,786.49	549,433.39	4,285,995.25	4,850,910.13
4/30/2022	695.00	14,158.67	549,439.41	3,891,408.56	4,455,701.64

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



MUNDELEIN PARK AND RECREATION DISTRICT  
TREASURER'S REPORT  
As of April 30, 2022

Fund Name	Fund	Jt Ckg- 1001	FLEX Ckg-1002	MMKT - 1004	CD's - 1007	IPDLAF - 1009	Petty Cash	Total
<b>GL Cash/Investment Accounts</b>								
Corporate Fund	10-00.000-1001	2,327,007.78						2,327,007.78
	10-00.000-1002		2,369.91					2,369.91
	10-00.000-1004							-
	10-00.000-1007							-
	10-00.000-1009					10,263.76		10,263.76
	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	1,512,797.01						1,512,797.01
	20-00.000-1108	38,320.50						38,320.50
	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	153,966.14						153,966.14
Capital Improv Fund	40-00.000-1001	(140,682.87)						(140,682.87)
	40-00.000-1007				500,000.00			500,000.00
	40-00.000-1009				-	49,439.41		49,439.41
<b>TOTAL:</b>		<b>3,891,408.56</b>	<b>2,369.91</b>	<b>-</b>	<b>500,000.00</b>	<b>59,703.17</b>	<b>2,220.00</b>	<b>4,455,701.64</b>

**Bank and Investment Accounts**

WCB - Checking		3,891,408.56	2,369.91					
Libertyville Bank & Trust								
IPDLAF - Bond Imprv Fund					500,000.00	49,439.41		
IPDLAF-Operating Fund						10,263.76		
Cash On Hand							2,220.00	
<b>TOTAL:</b>		<b>3,891,408.56</b>	<b>2,369.91</b>	<b>-</b>	<b>500,000.00</b>	<b>59,703.17</b>	<b>2,220.00</b>	<b>4,455,701.64</b>

Difference:

**Changes in Fund Balance through April 30, 2022**

	Assets	Liabilities	Beg Fund Bal	End Fund Bal	Revenues	Expenses	Chg to Fund Bal
Corporate Fund - 10	2,378,648.44	(84,091.84)	(3,073,935.85)	(2,294,556.60)	(495,498.24)	1,274,877.49	779,379.25
Recreation Fund - 20	2,457,230.74	(1,221,918.08)	(1,687,730.45)	(1,235,312.66)	(958,846.39)	1,411,264.18	452,417.79
Debt Service Fund - 30	153,966.14	-	(150,605.13)	(153,966.14)	(3,361.01)	-	(3,361.01)
Capital Imprv Fund - 40	421,112.81	(6,463.64)	(424,992.18)	(414,649.17)	(21,539.10)	31,882.11	10,343.01
<b>TOTAL:</b>	<b>5,410,958.13</b>	<b>(1,312,473.56)</b>	<b>(5,337,263.61)</b>	<b>(4,098,484.57)</b>	<b>(1,479,244.74)</b>	<b>2,718,023.78</b>	<b>1,238,779.04</b>

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2022	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 04/30/2022
Fund 10 - CORPORATE FUND					
Assets					
Account Type: Cash					
10-00.000-1001	CHECKING ACCOUNT - MCB	3,198,335.74	532,551.09	1,403,879.05	2,327,007.78
10-00.000-1002	CHECKING ACCOUNT - FLEX	3,798.14	0.00	1,428.23	2,369.91
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	532,551.09	1,405,307.28	2,330,902.69
Account Type: Investments					
10-00.000-1009	IPDLAF INVESTMENT	10,261.77	1.99	0.00	10,263.76
	Total Investments:	10,261.77	1.99	0.00	10,263.76
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	489.58	1,478.21	230.92
	Total Accounts Receivable:	3,458,746.94	489.58	3,459,005.60	230.92
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	533,387.64	4,889,686.19	2,378,648.44
Liabilities					
Account Type: Accounts Payable					
10-00.000-2001	ACCOUNTS PAYABLE	78,570.71	416,663.74	361,627.89	23,534.86
10-00.000-2005	SALES TAX PAYABLE	116.00	683.21	2,131.06	1,563.85
	Total Accounts Payable:	78,686.71	417,346.95	363,758.95	25,098.71
Account Type: Liabilities-ST					
10-00.000-2019	WAGE GARNISHMENTS	0.00	2,222.77	2,222.77	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	103,771.68	103,771.68	0.00
10-00.000-2022	FICA PAYROLL TAX LIABILITY	933.88	172,672.12	171,738.24	0.00
10-00.000-2023	MEDICARE P/R TAX LIABILITY	218.40	40,383.08	40,164.68	0.00
10-00.000-2024	IL/WI PAYROLL TAX LIABILITY	0.00	62,571.71	62,571.71	0.00
10-00.000-2026	IMRF EE/ER PR LIABILITY	0.00	175,832.58	175,832.49	(0.09)
10-00.000-2028	INSURANCE PR DEDUCTION	0.00	213,660.62	213,660.62	0.00
10-00.000-2029	457 PR DEDUCTION-NATIONWIDE	0.00	3,360.00	3,360.00	0.00
10-00.000-2030	457 PR DEDUCTION-SEC BNFT/STD	0.00	10,685.99	10,685.99	0.00
10-00.000-2031	UNION DUES PR DEDUCTION	0.00	1,234.45	1,234.45	0.00
10-00.000-2032	ADD'L LIFE INSURANCE IMRF	0.00	256.00	392.00	136.00
10-00.000-2033	ADD'L LIFE INSURANCE PDRMA	0.00	2,899.60	2,899.00	(0.60)
10-00.000-2037	ADD'L EE IMRF CONTRIBUTIONS	0.00	20,662.07	20,662.07	0.00
10-00.000-2038	MISC WAGE GARNISHMENT	0.00	476.24	476.24	0.00
10-00.000-2040	FLEX HEALTH	(1,126.50)	1,428.23	3,913.20	1,358.47
10-00.000-2041	FLEX CHILD CARE	0.00	0.00	589.95	589.95
10-00.000-2043	NEW YORK LIFE INS W/H	0.00	480.06	480.06	0.00
	Total Liabilities-ST:	100,660.44	913,231.86	814,655.15	2,083.73
Account Type: Other Liabilities					
10-00.000-2050	UNCLAIMED PROPERTY LIABILITY	45.46	0.00	0.00	45.46
10-00.000-2054	GOLF OUTING DEPOSITS	0.00	340.00	340.00	0.00
	Total Other Liabilities:	45.46	340.00	340.00	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	4,520.59	21,266.00	56,863.94
	Total Deferred Inflows:	3,481,618.53	3,446,020.59	21,266.00	56,863.94
TOTAL LIABILITIES		3,661,011.14	4,776,939.40	1,200,020.10	84,091.84
Fund Equity					
Account Type: Unassigned					
10-00.000-3100	UNASSIGNED FUND BALANCE	1,799,775.68	0.00	0.00	1,799,775.68
	Total Unassigned:	1,799,775.68	0.00	0.00	1,799,775.68
Account Type: Assigned					
10-00.000-3201	ASSIGNED FUND-TALL GRASS	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

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2022	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 04/30/2022
Fund 10 - CORPORATE FUND					
Fund Equity					
10-00.000-3404	RESTRICTED FUND BAL-IMRF	90,161.38	0.00	0.00	90,161.38
10-00.000-3405	RESTRICTED FUND BAL-LIAB INS	69,716.43	0.00	0.00	69,716.43
10-00.000-3406	RESTRICTED FUND BAL-SRACLS	123,621.23	0.00	0.00	123,621.23
10-00.000-3407	RESTRICTED FUND BAL-MUSEUM	176,298.68	0.00	0.00	176,298.68
	Total Restricted:	565,656.42	0.00	0.00	565,656.42
TOTAL FUND EQUITY		2,420,317.39	0.00	0.00	2,420,317.39
Account Type: Revenue					
	Total Revenue:		538.61	496,036.85	495,498.24
TOTAL REVENUES			538.61	496,036.85	495,498.24
Account Type: Expenditure					
	Total Expenditure:		1,385,100.85	110,223.36	1,274,877.49
TOTAL EXPENDITURES			1,385,100.85	110,223.36	1,274,877.49
Total Fund 10 - CORPORATE FUND					
TOTAL ASSETS		6,734,946.99	533,387.64	4,889,686.19	2,378,648.44
BEG. FUND BALANCE - 2021		2,420,317.39			2,420,317.39
+ NET OF REVENUES/EXPENDITURES - 2021					653,618.46
+ NET OF REVENUES & EXPENDITURES			(1,385,639.46)	(606,260.21)	(779,379.25)
= ENDING FUND BALANCE		4,292,300.63	(732,021.00)	47,358.25	2,294,556.60
+ LIABILITIES		3,661,011.14	(4,776,939.40)	(1,200,020.10)	84,091.84
= TOTAL LIABILITIES AND FUND BALANCE		7,953,311.77	(5,508,960.40)	(1,152,661.85)	2,378,648.44

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2022	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 04/30/2022
Fund 20 - RECREATION PROGRAM FUND					
Assets					
Account Type: Cash					
20-00.000-1001	CHECKING ACCOUNT - MCB	2,009,469.90	1,037,061.91	1,533,734.80	1,512,797.01
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	925,101.98	909,943.73	38,320.50
	Total Cash:	2,033,327.15	1,962,163.89	2,443,678.53	1,551,812.51
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	1,207.34	1,250.29	368.57
20-00.000-1114	ACTIVE CUSTOMER ACCTS RCVBL	998,842.50	769,456.98	863,249.82	905,049.66
	Total Accounts Receivable:	2,127,390.99	770,664.32	1,992,637.08	905,418.23
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	2,732,828.21	4,451,430.81	2,457,230.74
Liabilities					
Account Type: Accounts Payable					
20-00.000-2001	ACCOUNTS PAYABLE	78,570.47	428,292.08	361,576.77	11,855.16
20-00.000-2003	ACTIVE CUSTOMER REFUND PAYABLE	0.00	2,606.00	3,091.00	485.00
20-00.000-2004	EVENT LIABILITY INS PAYABLE	780.00	1,755.00	2,145.00	1,170.00
20-00.000-2006	DANCE FUNDRAISING PAYABLE	494.76	0.00	0.00	494.76
	Total Accounts Payable:	79,845.23	432,653.08	366,812.77	14,004.92
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	300.00	300.00	702.87
20-00.000-2053	ACTIVE DEPOSITS	6,450.00	7,150.00	14,400.00	13,700.00
20-00.000-2070	MUNDELEIN PARK FOUNDATION	0.00	750.00	833.00	83.00
	Total Other Liabilities:	7,152.87	8,200.00	15,533.00	14,485.87
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	1,042,055.68	1,029,611.49	1,184,663.86
20-00.000-2208	ACTIVE GIFT CARDS	9,485.93	912.50	190.00	8,763.43
	Total Deferred Inflows:	2,326,593.98	2,162,968.18	1,029,801.49	1,193,427.29
TOTAL LIABILITIES		2,488,102.89	2,678,332.07	1,412,147.26	1,221,918.08
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:		355,064.35	1,313,910.74	958,846.39
TOTAL REVENUES			355,064.35	1,313,910.74	958,846.39
Account Type: Expenditure					
	Total Expenditure:		1,503,462.53	92,198.35	1,411,264.18
TOTAL EXPENDITURES			1,503,462.53	92,198.35	1,411,264.18
Total Fund 20 - RECREATION PROGRAM FUND					
TOTAL ASSETS		4,175,833.34	2,732,828.21	4,451,430.81	2,457,230.74
BEG. FUND BALANCE - 2021		1,346,908.52			1,346,908.52
+ NET OF REVENUES/EXPENDITURES - 2021					340,821.93
+ NET OF REVENUES & EXPENDITURES			(1,858,526.88)	(1,406,109.09)	(452,417.79)
= ENDING FUND BALANCE		1,902,286.24	(1,517,704.95)	(1,065,287.16)	1,235,312.66
+ LIABILITIES		2,488,102.89	(2,678,332.07)	(1,412,147.26)	1,221,918.08
= TOTAL LIABILITIES AND FUND BALANCE		4,390,389.13	(4,196,037.02)	(2,477,434.42)	2,457,230.74



GL NUMBER	DESCRIPTION	BEG. BALANCE	YTD		YTD	END BALANCE
		01/01/2022	ACTIVITY DR	ACTIVITY CR		04/30/2022

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GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2022	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 04/30/2022
Fund 30 - DEBT SERVICE FUND					
Assets					
Account Type: Cash					
30-00.000-1001	CHECKING ACCOUNT - MCB	147,731.81	6,234.33	0.00	153,966.14
	Total Cash:	147,731.81	6,234.33	0.00	153,966.14
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	6,234.33	532,873.32	153,966.14
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	3,361.01	3,361.01
TOTAL REVENUES			0.00	3,361.01	3,361.01
Total Fund 30 - DEBT SERVICE FUND					
TOTAL ASSETS		680,605.13	6,234.33	532,873.32	153,966.14
BEG. FUND BALANCE - 2021		141,730.48			141,730.48
+ NET OF REVENUES/EXPENDITURES - 2021					8,874.65
+ NET OF REVENUES & EXPENDITURES				(3,361.01)	3,361.01
= ENDING FUND BALANCE		674,104.78	8,874.65	5,513.64	153,966.14
+ LIABILITIES		530,000.00	(530,000.00)	0.00	0.00
= TOTAL LIABILITIES AND FUND BALANCE		1,204,104.78	(521,125.35)	5,513.64	153,966.14

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2022	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 04/30/2022
Fund 40 - CAPITAL IMPROVEMENT FUND					
Assets					
Account Type: Cash					
40-00.000-1001	CHECKING ACCOUNT - MCB	10.80	32,232.06	172,925.73	(140,682.87)
	Total Cash:	10.80	32,232.06	172,925.73	(140,682.87)
Account Type: Investments					
40-00.000-1007	CERTIFICATES OF DEPOSIT	0.00	500,000.00	0.00	500,000.00
40-00.000-1009	IPDLAF INVESTMENT	549,406.69	32.72	500,000.00	49,439.41
	Total Investments:	549,406.69	500,032.72	500,000.00	549,439.41
Account Type: Accounts Receivable					
40-00.000-1110	ACCOUNTS RECEIVABLE	20,759.72	975.00	10,007.22	11,727.50
40-00.000-1112	ACCRUED INTEREST	0.00	628.77	0.00	628.77
	Total Accounts Receivable:	20,759.72	1,603.77	10,007.22	12,356.27
TOTAL ASSETS		570,177.21	533,868.55	682,932.95	421,112.81
Liabilities					
Account Type: Accounts Payable					
40-00.000-2001	ACCOUNTS PAYABLE	138,721.39	173,194.57	34,473.18	0.00
40-00.000-2011	RETAINAGE PAYABLE	6,463.64	0.00	0.00	6,463.64
	Total Accounts Payable:	145,185.03	173,194.57	34,473.18	6,463.64
TOTAL LIABILITIES		145,185.03	173,194.57	34,473.18	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	21,539.10	21,539.10
TOTAL REVENUES			0.00	21,539.10	21,539.10
Account Type: Expenditure					
	Total Expenditure:		33,229.34	1,347.23	31,882.11
TOTAL EXPENDITURES			33,229.34	1,347.23	31,882.11
Total Fund 40 - CAPITAL IMPROVEMENT FUND					
TOTAL ASSETS		570,177.21	533,868.55	682,932.95	421,112.81
BEG. FUND BALANCE - 2021		452,731.64			452,731.64
+ NET OF REVENUES/EXPENDITURES - 2021					(27,739.46)
+ NET OF REVENUES & EXPENDITURES			(33,229.34)	(22,886.33)	(10,343.01)
= ENDING FUND BALANCE		(185,586.49)	(60,968.80)	(50,625.79)	414,649.17
+ LIABILITIES		145,185.03	(173,194.57)	(34,473.18)	6,463.64
= TOTAL LIABILITIES AND FUND BALANCE		(40,401.46)	(234,163.37)	(85,098.97)	421,112.81

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

	Monthly Actual-to-Budget Comparison				
	2022 APR Budget	2022 APR Actual	Actual to Budget	2021 APR Actual	Change in Actual 2021 to 2022
<b>General Fund</b>					
Rev	\$233,560.72	\$197,859.49	(\$35,701.23)	\$297,602.33	(\$99,742.84)
Exp	\$543,902.13	\$443,452.43	\$100,449.70	\$427,100.94	(\$16,351.49)
<b>General Fund Total</b>	<b>(\$310,341.41)</b>	<b>(\$245,592.94)</b>	\$64,748.47	<b>(\$129,498.61)</b>	<b>(\$116,094.33)</b>
<b>Recreation Fund</b>					
Rev	\$197,380.60	\$241,668.67	\$44,288.07	\$189,089.57	\$52,579.10
Exp	\$456,928.18	\$446,904.61	\$10,023.57	\$344,193.81	(\$102,710.80)
<b>Recreation Fund Total</b>	<b>(\$259,547.58)</b>	<b>(\$205,235.94)</b>	\$54,311.64	<b>(\$155,104.24)</b>	<b>(\$50,131.70)</b>
<b>Debt Service Fund</b>					
Rev	\$1.89	\$44.68	\$42.79	\$8,503.93	(\$8,459.25)
Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Debt Service Fund Total</b>	<b>\$1.89</b>	<b>\$44.68</b>	<b>\$42.79</b>	<b>\$8,503.93</b>	<b>(\$8,459.25)</b>
<b>Capital Fund</b>					
Rev	\$6.87	\$6.02	(\$0.85)	\$9.14	(\$3.12)
Exp	\$118,000.00	\$6,079.23	\$111,920.77	\$51,479.87	\$45,400.64
<b>Capital Fund Total</b>	<b>(\$117,993.13)</b>	<b>(\$6,073.21)</b>	<b>\$111,919.92</b>	<b>(\$51,470.73)</b>	<b>\$45,397.52</b>
<b>Grand Total</b>	<b>(\$687,880.23)</b>	<b>(\$456,857.41)</b>	<b>\$231,022.82</b>	<b>(\$327,569.65)</b>	<b>(\$129,287.76)</b>

# Mundelein Park and Recreation District

## CORP FUND OVERVIEW

	Monthly Actual-to-Budget Comparison				
	2022 APR Budget	2022 APR Actual	Actual to Budget	2021 APR Actual	Change in Actual 2021 to 2022
<b>Administration</b>					
Rev	\$84,650.74	\$100,693.77	\$16,043.03	\$103,821.68	(\$3,127.91)
Exp	\$186,068.89	\$139,405.32	\$46,663.57	\$112,051.56	(\$27,353.76)
<b>Administration Total</b>	<b>(\$101,418.15)</b>	<b>(\$38,711.55)</b>	\$62,706.60	<b>(\$8,229.88)</b>	<b>(\$30,481.67)</b>
<b>Parks</b>					
Rev	\$1,734.64	\$1,702.21	(\$32.43)	\$4,998.76	(\$3,296.55)
Exp	\$168,840.68	\$164,277.39	\$4,563.29	\$142,598.33	(\$21,679.06)
<b>Parks Total</b>	<b>(\$167,106.04)</b>	<b>(\$162,575.18)</b>	\$4,530.86	<b>(\$137,599.57)</b>	<b>(\$24,975.61)</b>
<b>Golf</b>					
Rev	\$147,175.34	\$95,463.51	(\$51,711.83)	\$179,455.15	(\$83,991.64)
Exp	\$158,312.61	\$121,100.18	\$37,212.43	\$150,477.29	\$29,377.11
<b>Golf Total</b>	<b>(\$11,137.27)</b>	<b>(\$25,636.67)</b>	<b>(\$14,499.40)</b>	\$28,977.86	<b>(\$54,614.53)</b>
<b>Special Recreation</b>					
Rev	\$0.00	\$0.00	\$0.00	\$5,048.70	(\$5,048.70)
Exp	\$9,669.85	\$1,000.71	\$8,669.14	\$1,037.60	\$36.89
<b>Special Recreation Total</b>	<b>(\$9,669.85)</b>	<b>(\$1,000.71)</b>	\$8,669.14	\$4,011.10	<b>(\$5,011.81)</b>
<b>Museum</b>					
Rev	\$0.00	\$0.00	\$0.00	\$16.76	(\$16.76)
Exp	\$821.25	\$1,788.54	(\$967.29)	\$1,037.93	(\$750.61)
<b>Museum Totals</b>	<b>(\$821.25)</b>	<b>(\$1,788.54)</b>	<b>(\$967.29)</b>	<b>(\$1,021.17)</b>	<b>(\$767.37)</b>
<b>Police</b>					
Rev	\$0.00	\$0.00	\$0.00	\$930.99	(\$930.99)
Exp	\$122.63	\$246.27	(\$123.64)	(\$29.02)	(\$275.29)
<b>Police Totals</b>	<b>(\$122.63)</b>	<b>(\$246.27)</b>	<b>(\$123.64)</b>	\$960.01	<b>(\$1,206.28)</b>
<b>Risk Management</b>					
Rev	\$0.00	\$0.00	\$0.00	\$3,063.41	(\$3,063.41)
Exp	\$20,066.22	\$15,634.02	\$4,432.20	\$19,927.25	\$4,293.23
<b>Risk Mgmt. Totals</b>	<b>(\$20,066.22)</b>	<b>(\$15,634.02)</b>	\$4,432.20	<b>(\$16,863.84)</b>	\$1,229.82
<b>Audit</b>					
Rev	\$0.00	\$0.00	\$0.00	\$266.88	(\$266.88)
Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Audit Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	\$0.00	\$266.88	<b>(\$266.88)</b>
<b>Corporate Fund Total</b>	<b>(\$310,341.41)</b>	<b>(\$245,592.94)</b>	<b>\$64,748.47</b>	<b>(\$129,498.61)</b>	<b>(\$116,094.33)</b>

# Mundelein Park and Recreation District

## REC FUND OVERVIEW

	Monthly Actual-to-Budget Comparison				
	2022 APR Budget	2022 APR Actual	Actual to Budget	2021 APR Actual	Change in Actual 2021 to 2022
<b>Administration</b>					
Rev	\$15,519.75	\$25,707.06	\$10,187.31	\$35,516.42	(\$9,809.36)
Exp	\$150,232.02	\$150,343.91	(\$111.89)	\$113,166.83	(\$37,177.08)
<b>Administration Total</b>	<b>(\$134,712.27)</b>	<b>(\$124,636.85)</b>	\$10,075.42	<b>(\$77,650.41)</b>	<b>(\$46,986.44)</b>
<b>Preschool</b>					
Rev	\$7,095.15	\$11,157.38	\$4,062.23	\$7,287.33	\$3,870.05
Exp	\$8,424.24	\$10,314.83	(\$1,890.59)	\$6,347.75	(\$3,967.08)
<b>Preschool Total</b>	<b>(\$1,329.09)</b>	\$842.55	\$2,171.64	\$939.58	<b>(\$97.03)</b>
<b>Athletics</b>					
Rev	\$11,630.62	\$19,516.18	\$7,885.56	\$11,513.56	\$8,002.62
Exp	\$13,313.45	\$14,580.01	(\$1,266.56)	\$11,455.02	(\$3,124.99)
<b>Athletics Total</b>	<b>(\$1,682.83)</b>	\$4,936.17	\$6,619.00	\$58.54	\$4,877.63
<b>Regent Center</b>					
Rev	\$5,608.96	\$7,660.37	\$2,051.41	\$2,056.41	\$5,603.96
Exp	\$15,055.83	\$17,620.54	(\$2,564.71)	\$12,933.86	(\$4,686.68)
<b>Regent Center Total</b>	<b>(\$9,446.87)</b>	<b>(\$9,960.17)</b>	<b>(\$513.30)</b>	<b>(\$10,877.45)</b>	\$917.28
<b>Big &amp; Little</b>					
Rev	\$45,905.87	\$59,564.40	\$13,658.53	\$51,973.14	\$7,591.26
Exp	\$74,485.35	\$62,730.79	\$11,754.56	\$52,732.90	(\$9,997.89)
<b>Big &amp; Little Totals</b>	<b>(\$28,579.48)</b>	<b>(\$3,166.39)</b>	\$25,413.09	<b>(\$759.76)</b>	<b>(\$2,406.63)</b>
<b>Fitness</b>					
Rev	\$39,935.40	\$41,007.47	\$1,072.07	\$31,863.02	\$9,144.45
Exp	\$75,051.26	\$66,866.69	\$8,184.57	\$58,564.13	(\$8,302.56)
<b>Fitness Total</b>	<b>(\$35,115.86)</b>	<b>(\$25,859.22)</b>	\$9,256.64	<b>(\$26,701.11)</b>	\$841.89
<b>Aquatics</b>					
Rev	\$633.40	\$70.05	(\$563.35)	\$716.70	(\$646.65)
Exp	\$42,756.57	\$28,951.70	\$13,804.87	\$28,130.76	(\$820.94)
<b>Aquatics Total</b>	<b>(\$42,123.17)</b>	<b>(\$28,881.65)</b>	\$13,241.52	<b>(\$27,414.06)</b>	<b>(\$1,467.59)</b>
<b>Rec Connect/Camp</b>					
Rev	\$42,000.00	\$40,324.66	(\$1,675.34)	\$21,489.30	\$18,835.36
Exp	\$42,714.32	\$36,918.64	\$5,795.68	\$28,417.56	(\$8,501.08)
<b>Rec Connect/Camp Total</b>	<b>(\$714.32)</b>	\$3,406.02	\$4,120.34	<b>(\$6,928.26)</b>	\$10,334.28

# Mundelein Park and Recreation District

## REC FUND OVERVIEW

	Monthly Actual-to-Budget Comparison				
	2022 APR Budget	2022 APR Actual	Actual to Budget	2021 APR Actual	Change in Actual 2021 to 2022
<b>Indoor Pool</b>					
Rev	\$12,907.05	\$15,330.62	\$2,423.57	\$13,689.65	\$1,640.97
Exp	\$24,811.86	\$27,975.57	(\$3,163.71)	\$23,008.07	(\$4,967.50)
<b>Indoor Pool Totals</b>	<b>(\$11,904.81)</b>	<b>(\$12,644.95)</b>	<b>(\$740.14)</b>	<b>(\$9,318.42)</b>	<b>(\$3,326.53)</b>
<b>Dance</b>					
Rev	\$15,279.81	\$17,887.27	\$2,607.46	\$11,758.19	\$6,129.08
Exp	\$7,551.30	\$21,188.31	(\$13,637.01)	\$7,497.56	(\$13,690.75)
<b>Dance Total</b>	<b>\$7,728.51</b>	<b>(\$3,301.04)</b>	<b>(\$11,029.55)</b>	<b>\$4,260.63</b>	<b>(\$7,561.67)</b>
<b>Cultural Arts</b>					
Rev	\$864.59	\$3,443.21	\$2,578.62	\$1,225.85	\$2,217.36
Exp	\$2,531.98	\$9,413.62	(\$6,881.64)	\$1,939.37	(\$7,474.25)
<b>Cultural Arts Total</b>	<b>(\$1,667.39)</b>	<b>(\$5,970.41)</b>	<b>(\$4,303.02)</b>	<b>(\$713.52)</b>	<b>(\$5,256.89)</b>
<b>Recreation Fund Total</b>	<b>(\$259,547.58)</b>	<b>(\$205,235.94)</b>	<b>\$54,311.64</b>	<b>(\$155,104.24)</b>	<b>(\$50,131.70)</b>

# Mundelein Park and Recreation District

## CAPITAL

	Monthly Actual-to-Budget Comparison				
	2022 APR Budget	2022 APR Actual	Actual to Budget	2021 APR Actual	Change in Actual 2021 to 2022
<b>REVENUES</b>					
<b>Dept 51.570 - CAPITAL IMPROVEMENT</b>					
CONTRIBUTIONS AND DONATIONS					
40-51.570-4700 CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4702 DEVELOPER DONATIONS	\$0.00	\$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/GRANTS	\$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 - INVESTMENTS	\$6.87	\$6.02	(\$0.85)	\$9.14	(\$3.12)
40-51.570-4807 INSURANCE CLAIMS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4811 PROCEEDS FROM SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4815 MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4813 PROCEEDS FROM SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$6.87	\$6.02	(\$0.85)	\$9.14	(\$3.12)
INTERFUND TRANSFERS					
40-51.570-4910 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4920 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REVENUE TOTAL</b>	\$6.87	\$6.02	(\$0.85)	\$9.14	(\$3.12)
<b>EXPENDITURES</b>					
<b>Dept 51.570 - CAPITAL IMPROVEMENT</b>					
CONTRACTED SERVICES					
40-51.570-5210 PROFESSIONAL FEES	\$15,000.00	\$3,396.72	\$11,603.28	\$1,995.00	(\$1,401.72)
CONTRACTED SERVICES	\$15,000.00	\$3,396.72	\$11,603.28	\$1,995.00	(\$1,401.72)
OPERATING SUPPLIES/EXPENSES					
40-51.570-5342 BANK/CREDIT CARD CHARGES	\$0.00	(\$314.39)	\$314.39	\$0.00	\$314.39
OPERATING SUPPLIES/EXPENSES	\$0.00	(\$314.39)	\$314.39	\$0.00	\$314.39



# Mundelein Park and Recreation District

## CAPITAL

		Monthly Actual-to-Budget Comparison				
		2022 APR Budget	2022 APR Actual	Actual to Budget	2021 APR 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	\$0.00	\$0.00	\$0.00	\$39,534.87	\$39,534.87
40-51.570-5812	CAPITAL FUR	\$25,000.00	\$146.90	\$24,853.10	\$0.00	-\$146.90
40-51.570-5815	CAPITAL ATH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5820	CAPITAL VEHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5830	CAP IMPRVM	\$52,500.00	\$0.00	\$52,500.00	\$7,250.00	\$7,250.00
40-51.570-5835	CAP IMPRVM	\$25,500.00	\$2,850.00	\$22,650.00	\$0.00	-\$2,850.00
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	\$2,700.00	\$2,700.00
CAPITAL EXPENSES		\$103,000.00	\$2,996.90	\$100,003.10	\$49,484.87	\$46,487.97
<b>EXPENDITURE TOTAL</b>		\$118,000.00	\$6,079.23	\$111,920.77	\$51,479.87	\$45,400.64
<b>CAPITAL TOTALS</b>		<b>\$118,000.00</b>	<b>\$6,079.23</b>	<b>\$111,920.77</b>	<b>\$51,479.87</b>	<b>\$45,400.64</b>

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

	Year-to-Date Actual-to-Budget Comparison Through April				
	2022 Budget YTD	2022 Actual YTD	Actual to Budget YTD	2021 Actual YTD	Change in Actual 2021 to 2022
<b>General Fund</b>					
Rev	\$507,963.61	\$495,498.24	(\$12,465.37)	\$547,537.50	(\$52,039.26)
Exp	\$1,582,901.23	\$1,274,877.49	\$308,023.74	\$1,173,078.78	(\$101,798.71)
<b>General Fund Total</b>	<b>(\$1,074,937.62)</b>	<b>(\$779,379.25)</b>	\$295,558.37	<b>(\$625,541.28)</b>	<b>(\$153,837.97)</b>
<b>Recreation Fund</b>					
Rev	\$884,118.33	\$958,846.39	\$74,728.06	\$668,889.03	\$289,957.36
Exp	\$1,447,670.64	\$1,411,264.18	\$36,406.46	\$1,071,123.03	(\$340,141.15)
<b>Recreation Fund Total</b>	<b>(\$563,552.31)</b>	<b>(\$452,417.79)</b>	\$111,134.52	<b>(\$402,234.00)</b>	<b>(\$50,183.79)</b>
<b>Debt Service Fund</b>					
Rev	\$17.08	\$3,361.01	\$3,343.93	\$8,527.77	(\$5,166.76)
Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Debt Service Fund Total</b>	<b>\$17.08</b>	<b>\$3,361.01</b>	<b>\$3,343.93</b>	<b>\$8,527.77</b>	<b>(\$5,166.76)</b>
<b>Capital Fund</b>					
Rev	\$30.27	\$21,539.10	\$21,508.83	\$38,543.11	(\$17,004.01)
Exp	\$381,750.00	\$31,882.11	\$349,867.89	\$63,400.87	\$31,518.76
<b>Capital Fund Total</b>	<b>(\$381,719.73)</b>	<b>(\$10,343.01)</b>	\$371,376.72	<b>(\$24,857.76)</b>	<b>\$14,514.75</b>
<b>Grand Total</b>	<b>(\$2,020,192.58)</b>	<b>(\$1,238,779.04)</b>	<b>\$781,413.54</b>	<b>(\$1,044,105.27)</b>	<b>(\$194,673.77)</b>

**Mundelein Park and Recreation District**  
**CORP FUND OVERVIEW**

	Year-to-Date Actual-to-Budget Comparison Through April				
	2022 Budget YTD	2022 Actual YTD	Actual to Budget YTD	2021 Actual YTD	Change in Actual 2021 to 2022
<b>Administration</b>					
Rev	\$308,723.80	\$370,076.50	\$61,352.70	\$291,718.08	\$78,358.42
Exp	\$570,992.95	\$437,847.01	\$133,145.94	\$364,266.73	(\$73,580.28)
<b>Administration Total</b>	(\$262,269.15)	(\$67,770.51)	\$194,498.64	(\$72,548.65)	\$4,778.14
<b>Parks</b>					
Rev	\$1,839.36	\$3,820.27	\$1,980.91	\$7,878.70	(\$4,058.43)
Exp	\$502,265.43	\$442,949.39	\$59,316.04	\$405,080.88	(\$37,868.51)
<b>Parks Total</b>	(\$500,426.07)	(\$439,129.12)	\$61,296.95	(\$397,202.18)	(\$41,926.94)
<b>Golf</b>					
Rev	\$197,400.45	\$118,052.52	(\$79,347.93)	\$238,613.98	(\$120,561.46)
Exp	\$341,323.06	\$301,953.04	\$39,370.02	\$286,397.56	(\$15,555.48)
<b>Golf Total</b>	(\$143,922.61)	(\$183,900.52)	(\$39,977.91)	(\$47,783.58)	(\$136,116.94)
<b>Special Recreation</b>					
Rev	\$0.00	\$1,949.62	\$1,949.62	\$5,048.70	(\$3,099.08)
Exp	\$35,684.56	\$3,792.36	\$31,892.20	\$8,550.83	\$4,758.47
<b>Special Recreation Total</b>	(\$35,684.56)	(\$1,842.74)	\$33,841.82	(\$3,502.13)	\$1,659.39
<b>Museum</b>					
Rev	\$0.00	\$6.28	\$6.28	\$16.76	(\$10.48)
Exp	\$4,563.70	\$3,512.95	\$1,050.75	\$2,760.50	(\$752.45)
<b>Museum Totals</b>	(\$4,563.70)	(\$3,506.67)	\$1,057.03	(\$2,743.74)	(\$762.93)
<b>Police</b>					
Rev	\$0.00	\$420.51	\$420.51	\$930.99	(\$510.48)
Exp	\$32,807.57	\$345.13	\$32,462.44	\$27,956.19	\$27,611.06
<b>Police Totals</b>	(\$32,807.57)	\$75.38	\$32,882.95	(\$27,025.20)	\$27,100.58
<b>Risk Management</b>					
Rev	\$0.00	\$1,134.85	\$1,134.85	\$3,063.41	(\$1,928.56)
Exp	\$81,502.67	\$70,677.61	\$10,825.06	\$64,566.09	(\$6,111.52)
<b>Risk Mgmt. Totals</b>	(\$81,502.67)	(\$69,542.76)	\$11,959.91	(\$61,502.68)	(\$8,040.08)
<b>Audit</b>					
Rev	\$0.00	\$37.69	\$37.69	\$266.88	(\$229.19)
Exp	\$13,761.29	\$13,800.00	(\$38.71)	\$13,500.00	(\$300.00)
<b>Audit Totals</b>	(\$13,761.29)	(\$13,762.31)	(\$1.02)	(\$13,233.12)	(\$529.19)
<b>Corporate Fund Total</b>	<b>(\$1,074,937.62)</b>	<b>(\$779,379.25)</b>	<b>\$295,558.37</b>	<b>(\$625,541.28)</b>	<b>(\$153,837.97)</b>

# Mundelein Park and Recreation District

## REC FUND OVERVIEW

	Year-to-Date Actual-to-Budget Comparison Through April				
	2022 Budget YTD	2022 Actual YTD	Actual to Budget YTD	2021 Actual YTD	Change in Actual 2021 to 2022
<b>Administration</b>					
Rev	\$80,256.75	\$101,398.07	\$21,141.32	\$114,743.22	(\$13,345.15)
Exp	\$500,229.07	\$494,352.93	\$5,876.14	\$360,860.20	(\$133,492.73)
<b>Administration Total</b>	<b>(\$419,972.32)</b>	<b>(\$392,954.86)</b>	\$27,017.46	<b>(\$246,116.98)</b>	<b>(\$146,837.88)</b>
<b>Preschool</b>					
Rev	\$27,697.81	\$46,958.25	\$19,260.44	\$27,926.54	\$19,031.71
Exp	\$25,292.04	\$29,523.51	(\$4,231.47)	\$19,155.54	(\$10,367.97)
<b>Preschool Total</b>	<b>\$2,405.77</b>	<b>\$17,434.74</b>	\$15,028.97	<b>\$8,771.00</b>	<b>\$8,663.74</b>
<b>Athletics</b>					
Rev	\$56,436.29	\$88,588.54	\$32,152.25	\$35,861.25	\$52,727.29
Exp	\$50,344.12	\$67,283.36	(\$16,939.24)	\$32,178.95	(\$35,104.41)
<b>Athletics Total</b>	<b>\$6,092.17</b>	<b>\$21,305.18</b>	\$15,213.01	<b>\$3,682.30</b>	<b>\$17,622.88</b>
<b>Regent Center</b>					
Rev	\$21,823.74	\$23,646.17	\$1,822.43	\$5,571.14	\$18,075.03
Exp	\$51,128.28	\$52,154.78	(\$1,026.50)	\$36,304.21	(\$15,850.57)
<b>Regent Center Total</b>	<b>(\$29,304.54)</b>	<b>(\$28,508.61)</b>	\$795.93	<b>(\$30,733.07)</b>	<b>\$2,224.46</b>
<b>Big &amp; Little</b>					
Rev	\$226,704.50	\$241,083.29	\$14,378.79	\$169,081.49	\$72,001.80
Exp	\$212,334.64	\$195,086.91	\$17,247.73	\$142,720.19	(\$52,366.72)
<b>Big &amp; Little Totals</b>	<b>\$14,369.86</b>	<b>\$45,996.38</b>	\$31,626.52	<b>\$26,361.30</b>	<b>\$19,635.08</b>
<b>Fitness</b>					
Rev	\$184,017.83	\$161,766.21	(\$22,251.62)	\$130,809.04	\$30,957.17
Exp	\$210,726.89	\$191,859.99	\$18,866.90	\$167,859.49	(\$24,000.50)
<b>Fitness Total</b>	<b>(\$26,709.06)</b>	<b>(\$30,093.78)</b>	<b>(\$3,384.72)</b>	<b>(\$37,050.45)</b>	<b>\$6,956.67</b>
<b>Aquatics</b>					
Rev	\$1,757.55	\$397.64	(\$1,359.91)	\$762.39	(\$364.75)
Exp	\$120,402.98	\$108,448.56	\$11,954.42	\$89,151.18	(\$19,297.38)
<b>Aquatics Total</b>	<b>(\$118,645.43)</b>	<b>(\$108,050.92)</b>	\$10,594.51	<b>(\$88,388.79)</b>	<b>(\$19,662.13)</b>
<b>Rec Connect/Camp</b>					
Rev	\$178,852.51	\$163,593.80	(\$15,258.71)	\$99,574.63	\$64,019.17
Exp	\$130,773.69	\$108,875.20	\$21,898.49	\$112,110.87	\$3,235.67
<b>Rec Connect/Camp Total</b>	<b>\$48,078.82</b>	<b>\$54,718.60</b>	<b>\$6,639.78</b>	<b>(\$12,536.24)</b>	<b>\$67,254.84</b>

# Mundelein Park and Recreation District

## REC FUND OVERVIEW

	Year-to-Date Actual-to-Budget Comparison Through April				
	2022 Budget YTD	2022 Actual YTD	Actual to Budget YTD	2021 Actual YTD	Change in Actual 2021 to 2022
<b>Indoor Pool</b>					
Rev	\$52,799.75	\$61,256.67	\$8,456.92	\$41,502.14	\$19,754.53
Exp	\$96,155.60	\$88,733.97	\$7,421.63	\$65,045.80	(\$23,688.17)
<b>Indoor Pool Totals</b>	(\$43,355.85)	(\$27,477.30)	\$15,878.55	(\$23,543.66)	(\$3,933.64)
<b>Dance</b>					
Rev	\$45,357.81	\$52,638.85	\$7,281.04	\$39,239.10	\$13,399.75
Exp	\$42,225.50	\$58,873.09	(\$16,647.59)	\$38,967.55	(\$19,905.54)
<b>Dance Total</b>	\$3,132.31	(\$6,234.24)	(\$9,366.55)	\$271.55	(\$6,505.79)
<b>Cultural Arts</b>					
Rev	\$8,413.79	\$17,518.90	\$9,105.11	\$3,818.09	\$13,700.81
Exp	\$8,057.83	\$16,071.88	(\$8,014.05)	\$6,769.05	(\$9,302.83)
<b>Cultural Arts Total</b>	\$355.96	\$1,447.02	\$1,091.06	(\$2,950.96)	\$4,397.98
<b>Recreation Fund Total</b>	(\$563,552.31)	(\$452,417.79)	\$111,134.52	(\$402,234.00)	(\$50,183.79)

# Mundelein Park and Recreation District

## CAPITAL

	Year-to-Date Actual-to-Budget Comparison Through April				
	2022 Budget YTD	2022 Actual YTD	Actual to Budget YTD	2021 Actual YTD	Change in Actual 2021 to 2022
<b>REVENUES</b>					
<b>Dept 51.570 - CAPITAL IMPROVEMENT</b>					
CONTRIBUTIONS AND DONATIONS					
40-51.570-4700 CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4702 DEVELOPER D	\$0.00	\$21,192.00	\$21,192.00	\$38,497.00	(\$17,305.00)
40-51.570-4725 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4726 PLAYCORE/GA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS AND DONATIONS	\$0.00	\$21,192.00	\$21,192.00	\$38,497.00	(\$17,305.00)
OTHER INCOME					
40-51.570-4801 INTEREST - IN	\$30.27	\$347.10	\$316.83	\$46.11	\$300.99
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	\$30.27	\$347.10	\$316.83	\$46.11	\$300.99
INTERFUND TRANSFERS					
40-51.570-4910 TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4920 TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REVENUE TOTAL</b>	\$30.27	\$21,539.10	\$21,508.83	\$38,543.11	(\$17,004.01)
<b>EXPENDITURES</b>					
<b>Dept 51.570 - CAPITAL IMPROVEMENT</b>					
CONTRACTED SERVICES					
40-51.570-5210 PROFESSIONAL	\$55,000.00	\$5,959.72	\$49,040.28	\$9,590.00	\$3,630.28
CONTRACTED SERVICES	\$55,000.00	\$5,959.72	\$49,040.28	\$9,590.00	\$3,630.28
OPERATING SUPPLIES/EXPENSES					
40-51.570-5342 BANK/CREDIT	\$0.00	(\$314.39)	\$314.39	\$0.00	\$314.39
OPERATING SUPPLIES/EXPENSES	\$0.00	(\$314.39)	\$314.39	\$0.00	\$314.39

**Mundelein Park and Recreation District**  
**CAPITAL**

		Year-to-Date Actual-to-Budget Comparison Through April				
		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	\$7,400.00	\$11,100.00	\$39,534.87	\$32,134.87
40-51.570-5812	CAPITAL FUR	\$30,000.00	\$5,270.02	\$24,729.98	\$0.00	-\$5,270.02
40-51.570-5815	CAPITAL ATH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5820	CAPITAL VEHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5830	CAP IMPRVM	\$117,750.00	\$9,948.26	\$107,801.74	\$7,510.00	-\$2,438.26
40-51.570-5835	CAP IMPRVM	\$160,500.00	\$4,382.50	\$156,117.50	\$0.00	-\$4,382.50
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	\$6,766.00	\$7,530.00
CAPITAL EXPENSES		\$326,750.00	\$26,236.78	\$300,513.22	\$53,810.87	\$27,574.09
<b>EXPENDITURE TOTAL</b>		\$381,750.00	\$31,882.11	\$349,867.89	\$63,400.87	\$31,518.76
<b>CAPITAL TOTALS</b>		<b>\$381,750.00</b>	<b>\$31,882.11</b>	<b>\$349,867.89</b>	<b>\$63,400.87</b>	<b>\$31,518.76</b>

## MEMORANDUM

To: Deputy Chief Seeley *JS*  
From: Sergeant Brigano #254 *LEB#254*  
Date: Monday, May 02, 2022  
Re: Park District Report – April 2022

There were six (6) calls for service in the area parks during the reporting period.

There was a total of 39 park checks initiated by the patrol officers during this month. There were three (3) criminal damage to property reports that occurred at Memorial Park.

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

- On 04/05/2022, an Officer responded to the Diamond Lake Beach for the report of a suspicious subject. The subject was a police officer from another jurisdiction following up on a case from their jurisdiction.
- On 04/14/2022, an Officer located an occupied vehicle in Longmeadow Park after park hours. Occupants sent on their way.
- On 04/18/2022, Officers took a criminal damage to property report at Memorial Park for graffiti and a porta-potty being knocked over.
- On 04/20/2022, Officers took a criminal damage to property report at Memorial Park for graffiti on park property.
- On 04/26/2022, Officers took a criminal damage to property report at Memorial Park for graffiti on park property.
- On 04/29/2022, an Officer took a private property crash report that took place in the park.

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

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

Please contact me if you have any questions.

**Courage. Pride. Commitment.**





## **BOARD MEMORANDUM**

### **May 23, 2022 Regular Board Meeting Agenda Item**

**To:** Board of Commissioners  
**From:** Ron Salski, Executive Director  
**Date:** May 18, 2022  
**Subject:** Approve of Agreement between Mundelein Consolidated High School District No. 120 and Mundelein Park & Recreation District

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#### **Background**

Attached is an agreement that has been intact for several years as the agreement expired. Both agencies have been working on it for an extended time.

#### **Analysis/Considerations**

The key revisions were related to school hours, use of gymnasium, removal of Chalet facility language and opportunity for Steeple Chase Golf Club to host a girls varsity conference or regional tournament.

#### **Recommendation**

Staff recommends approving the agreement.

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

Move to approve the intergovernmental agreement with Mundelein Consolidated High School District No. 120.

**AGREEMENT BETWEEN  
MUNDELEIN CONSOLIDATED HIGH SCHOOL DISTRICT NO. 120  
AND  
MUNDELEIN PARK & RECREATION DISTRICT**

The Board of Education of Mundelein Consolidated High School District No. 120 (School) and the Board of Commissioners of the Mundelein Park & Recreation District (Park District), agree as follows:

**WHEREAS**, the School owns property that often has been used, on a fee basis, by the Park District for its programs;

**WHEREAS**, the Park District owns property that often has been used, on a fee basis, by the School for its program;

**WHEREAS**, the parties have previously entered into various rental and use agreements on an annual or as-needed basis;

**WHEREAS**, the parties believe that mutual cooperation in the use of the other's property has been beneficial to the taxpayers and residents of the community;

**WHEREAS**, the parties wish to simplify their agreements over the use of the other's property into one joint agreement;

**NOW THEREFORE**, pursuant to Article VII, Section 10 of the Illinois Constitution and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220, et seq., and in consideration of the mutual promises and obligation, which both parties agree is adequate consideration for this Agreement, the parties agree:

1. Use of School Facilities: The Park District shall be allowed the following uses of School Facilities:

- A. Auditorium and Miscellaneous Rooms: The Park District shall have the right to use the School's auditorium, staff dining room, room A106, choir room, male and female dressing rooms, lobby, student cafeteria and six classrooms adjoining the auditorium. Request for the space would be for the Park District's spring and winter dance recitals for 6 days in May and 6 days in December; Tuesday-Friday 4:00 p.m. to 10:00 p.m., and Saturday-Sunday 8:00 a.m. to 9:00 p.m., , unless such areas are required for School related activities or programs. In the absence of a mutual agreement between the parties as to the dates and times of said use, the Park District shall give the School notice, no later than June 1 of the prior year, of the dates it will need to use the auditorium. Within 72 hours after said notification, the School will confirm the availability of the auditorium on the dates, or alternatively, offer other dates when the auditorium will be available.

The School will not be obligated to alter any equipment (for example, the stage), nor will it be obligated to add any equipment/material. In the absence of any agreement on the use of tangential property (for example, speakers) the Park

District will be obligated to provide any such property it wants to use with its programs.

The parties will hold a meeting during the last week of June during each year of this Agreement, or such other mutually agreeable time, to confirm the auditorium schedule for the following year.

A meeting will be held with School District and Park District staff one month prior to use of the auditorium to ensure expectations are clear.

B. Indoor Pool: The Park District shall have use of the indoor pool located at the high school at the following times:

1. Available for Lifeguard Clinic's to be scheduled in the future by mutual agreement of the parties. Generally one or two days in March.

In the event a School sporting event requiring the use of the pool is scheduled by the School, such School use will take priority over the Park District use.

With the agreement of the Park District, the School may permit the use of the pool to be shared by other organizations. The Park District will not unreasonably withhold its agreement for shared use of the pool

The School will not be obligated to alter any equipment (for example, the height of the diving boards), nor will it be obligated to add any equipment. In the absence of any agreement on the use of tangential property (for example, kick boards) the Park District will be obligated to provide any such property it wants to use with its programs. The School will provide the designee of the Park District with a key to the facility.

The parties will hold a meeting during the last week of June during each year of this Agreement, or such other mutually agreeable time, to create a schedule for the use of the pool.

C. Main Gymnasium: The Park District shall have use of the main gymnasium located at the high school at the following times

1. Available for Recreation and Feeder Basketball Games no more than eight times on Sundays from January - March pending availability.

2. Park District Facilities Being Used by the High School: The School shall be allowed the following uses of Park District property and facilities. The School District shall have the right to use the Park District's facilities (below) unless such areas are required for Park District activities or programs.

A. Tennis Courts: Between August 1 through October 1 and April 1 through May 25, (weather conditions permitting) the School will be granted use of the tennis courts between 3:30 p.m. and 6:00 p.m. Monday through Friday, Saturday 7:30 a.m. to 3:00 p.m. (No Sundays).

The School will be allowed to post necessary signs to notify the general public of its reservation of the courts.

- B. Steeple Chase Golf Course: Between Mid August through Mid October the School will have the right to reserve up to three (3) tee times on weekdays between 3:30 p.m. and 4:00 p.m. In addition, the School shall have the right to host up to eight (8) home contests during this time Period. On dates when the School hosts a contest, it shall have the right to reserve up to four (4) consecutive tee times with no additional charges. These parties shall mutually agree on the exact schedule of dates and times by the second Monday of June. The Executive Director will consider the girls varsity golf team hosting a conference or regional match if requested by the Athletic Director provided the boys team is not host a conference or regional event the same year.
- C. Community Park: The School shall have the right to reserve the use of four soccer areas at the Community Park between June 1 through August 15 (pending availability) for soccer, summer camps, and other recreational activities as needed. The reservation shall be in block of four (4) hours. The School shall notify the Park District of the exact dates and blocks of time at least one hundred twenty (120) days in advance of the first use. The School shall be allowed to use the field for soccer or other activities, but shall be the party responsible for same. Further, the School will be responsible for providing any equipment needed for activities to be conducted at the Park.
- D. Diamond Lake Sports Complex: The School shall have the right to reserve the use of Diamond Lake Sports Complex (pending availability) for cross country events. The School District shall notify the Park District of the exact dates and blocks of time at least one hundred twenty (120) days in advance of the first use. The School District shall be allowed to use the trails and open areas for practices or meets, but shall be the party responsible for same. Further, the School District will be responsible for providing any equipment needed for any activities to be conducted at the Sports Complex.
3. Marketing: The Park District will assist with promoting high school summer camps. The School District shall notify the Park District of the exact dates and blocks of time at least one hundred twenty (120) days in advance of the first use. The high school will assist with advertising employment opportunities for students.
4. Personnel: Each party shall be responsible for providing its own personnel to staff the programs and activities it runs. Nothing in this Agreement shall be construed to provide that an employee of one party is acting as an employee or agent of the other.
5. Maintenance & Security: Each party is expected to leave the property it uses in a good, clean condition, including placing garbage in appropriate containers and removing or placing equipment in appropriate storage when not being used. General maintenance, however, shall be the responsibility of the party which owns the property. Each party shall take responsibility for securing each facility, as necessary, upon the completion of each use.
6. Insurance and Indemnifications: Each party shall carry at least \$5,000,000 in general liability coverage, naming the other party as an additional insured, to cover claims against personal injury and property damage. Each party shall provide the other with written certification that they have named the other as an additional insured for each of the times, dates and activities referenced in this Agreement. Each party agrees to defend and indemnify the other for any action or inaction by the indemnifying party's

agents or employees which results in harm to another. The parties will exchange insurance certificates at the scheduling meeting to take place in June (referenced in Section 1.B.4, above).

7. Duration: This Agreement shall become effective on May 23, 2022 and shall terminate on May 31, 2026.
8. Termination: The parties have relied on this Agreement to schedule programs and events: Termination during the term of the Agreement will be allowed only upon the following condition (1) mutual consent of the parties; (2) impossibility of performance (example, a fire destroying one of the facilities to be used); (3) a breach of this Agreement, including but not limited to, a significant and continuing misuses by one party of the other party's property. In such case, the party asserting that its property has been misused must give the other party notice, in writing, and a reasonable time to correct the problem.
9. Notices: Any notices required under this Agreement must be given in writing and delivered personally, or via certified mail/return receipt requested.

**To The School:**

Athletic Director  
Mundelein High School  
1350 West Hawley Street  
Mundelein, IL 60060

**To The Park District:**

Executive Director  
Mundelein Park & Recreation District  
1401 North Midlothian Road  
Mundelein, IL 60060

10. This represents the complete agreement of the parties. Any modification must be given in writing and delivered personally, or via certified mail/return receipt requested.

Agreement must be in writing and signed by the authorized agent for each party.

READ AND APPROVED:

Board of Education  
Mundelein Consolidated High  
School District No. 120

Board of Commissioners  
Mundelein Park & Recreation District

By: \_\_\_\_\_  
President

By: \_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Dated

\_\_\_\_\_  
Dated



**MUNDELEIN PARK &  
RECREATION DISTRICT**

## **ADMINISTRATION**

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

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

Executive Director Salski received a Phase 1 Environmental Assessment report from D.R. Horton. Executive Director Salski, Attorney and Stateline Environmental, Environmental Consultant, are reviewing the information. The District has until June 6 or before to confirm in writing its intention to acquire. Executive Director Salski will update the Board on final recommendations.

### **Maple Hill**

The District sent a letter to K. Hovnanian Chicago Division, Inc. and Executive Director Salski received a phone call from Jim O'Neal. Jim O'Neal worked on the initial draft of the agreement. Executive Director proposed options and Mr. O'Neal stated he didn't have authority to approve. He was planning to forward the information to management.

### **Pond Management**

With the spring rains, some ponds have been difficult to manage. In particular, Leo Leathers (Woodhaven area) flooded the path. Staff is working with the Village to determine if there is an obstruction somewhere. Staff has not been able to clean up debris or other items because of high water. Once the water recedes, staff will clean up.

### **Sponsorship**

#### ***43<sup>rd</sup> Freedom Classic 5K – “Do it for the Donut”***

##### **Platinum Sponsors**

- RUSH Physical Therapy (per commercial lease agreement)
- Duck Donuts of Libertyville \$1,000 + 400 donuts

##### **Gold Sponsor**

- Mendez Family McDonald's \$1,000 + coffee cards

##### **Silver Sponsors**

- Mundelein Community Bank
- Orthodontic Experts
- Direct Fitness Solutions

##### **In-Kind Sponsors**

- Hitz Pizza & Sports Bar
- Starbucks of Mundelein

### **Foundation**

***Tree Donation Program***

Three Spring Plantings with Bronze Memorials = \$2,250 Revenue

- 1 Diamond Lake Sports Complex
- 2 in Kracklauer Park



**MUNDELEIN PARK &  
RECREATION DISTRICT**

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

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

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	<u><b>2022</b></u>	<u><b>Budget</b></u>	<u><b>2021</b></u>
Golf Revenue (April Totals)	\$ 73,150	\$119,953	\$144,522
Merchandise (April Totals)	\$ 10,265	\$ 9,484	\$ 11,081
Food & Bev. (April Totals)	\$ 9,314	\$ 13,602	\$ 19,148
Miscellaneous (April Totals)	\$ 1,905	\$ 0	\$ 2,164
Gift Card (April Totals)	<u>\$ 2,785</u>	<u>\$ 0</u>	<u>\$ 3,044</u>
Total Rev. for the Month of April	<b>\$ 97,419</b>	<b>\$143,039</b>	<b>\$179,959</b>
Golf Revenue (5/1- 5/15)	\$ 85,266		\$ 96,640
Merchandise (5/1- 5/15)	\$ 5,052		\$ 5,954
Food & Bev. (5/1- 5/15)	\$ 13,377		\$ 13,296
Miscellaneous (5/1- 5/15)	\$ 1,886		\$ 1,135
Gift Card (5/1-5/15)	<u>\$ 730</u>		<u>\$ 595</u>
Total Rev. (5/1 – 5/15)	<b>\$106,311</b>		<b><u>\$117,620</u></b>
Golf Revenue (YTD)	\$169,422		\$279,017
Merchandise (YTD)	\$ 21,154		\$ 30,297
Food & Bev. (YTD)	\$ 23,922		\$ 36,409
Miscellaneous (YTD)	\$ 4,914		\$ 6,113
Gift Card (YTD)	<u>\$ 21,921</u>		<u>\$ 16,357</u>
Total Rev. (YTD 5/15)	<b>\$241,333</b>		<b>\$368,193</b>
	<u><b>2022</b></u>		<u><b>2021</b></u>
Paid Rounds April	1,546		3,163
Paid Rounds May 1-15	1,665		1,840
Total Paid Rounds YTD	<b>3,455</b>		<b>5,821</b>

**April Comparison for the Past 5 Years**

	<u><b>2018</b></u>	<u><b>2019</b></u>	<u><b>2020</b></u>	<u><b>2021</b></u>	<u><b>2022</b></u>
<b>Total Rev.</b>	75,949	92,988	1,904	179,959	<b>97,419</b>
<b>Rounds</b>	1235	1528	0	3163	<b>1,546</b>



The Club experienced an April that was far below average temperatures and way above average rainfall totals with a couple of nice days sprinkled in. The average rounds in April over the past 10 years is 1,639 rounds with average revenue of \$96,138. The Club was below rounds average by about 100 and above average revenue totals by about \$1,300. Golf Operations revenues for April were below budgeted expectations by \$45,620 and below the bottom-line budgeted expectations for the month of April by \$14,499. The Club is up about 500 rounds and above average revenue by a little over \$37,000 compared to the last ten years average through the first 15 days of May. Year to date through May 15, the club is a little over \$47,000 in total revenue over the 10-year average. As of the end of April, the club is \$40,000 below the projected budgeted bottom line year to date.

The gazebo at the first tee was painted in the last couple of weeks by the Park Maintenance staff. Also, staff did some repairs and painted the columns on the patio outside the restaurant. The entrance sign and pillars around the front door are due to be painted on May 24 & 25 weather permitting.

### **GOLF MAINTENANCE**

As mentioned previously, Golf Maintenance has had to adapt to the very different start to the year than was experienced in 2021. At this time last month, the golf course had received more precipitation in March and April than it had in all of 2021 by mid-June. So far to date in 2022, the course has received 9.71 inches of precipitation from March and halfway through May which is more than the total precipitation total for all of March-July in 2021.

#### **Precipitation Comparison**

	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Total</b>
2021	.75	.78	1.33	5.67	1.03	9.56
2022	2.74	5.07	1.90	-	-	9.71

Despite the increased rainfall, the golf course has finally started to dry out enough to allow carts off the paths. Staff has finally been able to complete jobs that were unable to be performed previously because of course saturation. Staff has been able to mow most of the rough the last two weeks to allow Assistant Superintendent Bill Dabrowski to spray weeds. He has sprayed most of the golf course the last week with more boom spraying still to complete. He is currently in the process of hand spraying the tougher to reach areas that are difficult to spray with the boom sprayer.

The hot humid temperatures the week of May 9 caused disease pressure to drastically increase. Fungicides have been applied to the greens, tees, and fairways in order to prevent any pathogens from developing. In addition to fungicides, greens, tees and fairways have had regular applications of wetting agent, growth regulator, insecticide and nutrients.

On May 16, all approaches were aerified, tees were verti-cut twice then mowed, and the second scheduled top-dressing was completed after greens were verti-cut. Greens are being mowed regularly in conjunction with rolling during the week.

In addition to the maintenance performed on the course, time has been used to construct the new hitting bay at the clubhouse. Mechanic Rick Hanzel and Foreman Bill Sizemore planned and executed this project throughout the winter with the construction taking place the week of April 24th. After all utilities, irrigation and drainage systems were located, staff drilled 4 holes 48 inches deep with the auger attachment from the Parks Department. The auger is universal and was able to attach to our skid steer. After the holes were drilled, (4) 16' 4x4 steel posts were installed, leveled and anchored so that concrete could be poured. After allowing the concrete to cure, new carpet was installed over the existing concrete pad and cable was hung to attach all the necessary netting. Golf Operations would like to thank Rick and Bill for their hard work that went into the reconstruction of the hitting bay and saving money doing this project in house.



## **PARK AND FACILITY MAINTENANCE**

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

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### **Facility Maintenance**

- The District had a water main break in front of the Community Center entrance approximately two weeks ago. There have been three breaks in this water line over the last few years. These leaks are causing substantial damage to the parking lot asphalt surface. There is a large amount of corrosion on the outside of the pipe that is causing the water line to fail. The water line needs replacement. Replacement of the water line will fix the problem at the source and protect parking lot asphalt investments.
- Barefoot Bay is up and running. All the water features are full of warm treated water and operational. Additional repairs and maintenance are scheduled for this summer and fall but the facility is at a good maintenance level to successfully operate through the summer.
- The Poolpak has been repaired. Two new compressors were installed in the Poolpak.
- Staff has been in communication with the hot tub contractor. The contractor has ordered the parts.
- Elizabeth Bedolla was promoted to the Custodial Forman position. Elizabeth has been with the Mundelein Park & Recreation District for more than six years. She was recently given a special recognition award in 2021.

### **Park Maintenance**

- There has been an increasing number of graffiti and vandalism in the parks. The police have been notified of the problem.
- Flowers have been ordered. Staff will plant the flowers before Memorial Day weekend.
- Re-landscaping of the Asbury Park entranceway is planned for May. The old landscape is overgrown and needs a fresh look.
- The Parks Team assisted with painting the lazy river.
- The mowing and landscape contractors are off to a good start this spring.



## RECREATION

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

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### **Miscellaneous**

- Several Recreation Department staff participated in the Mechanics Grove Field Day on Thursday, May 19. Staff ran a field day station for the school.
- Staff promoted the Health and Fitness Center at the Mundelein High School Community Health Fair on April 28.

### **Programs**

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

- Enrollment at the Regent Center is up to 251 members. This is an increase of 12 members from the April report, but remains short of the year end goal of 400 members.
- Surprisingly, there are 57 new members this year at the Regent Center, which is the highest total of new members over the past eight years. Credit is given to the postcard mailing effort in March.
- In April, the total participation in programs was 1,078 visits.
- Another adult bingo night will take place on May 27. There are 62 participants registered. A Jacqueline Kennedy reenactment by Leslie Goddard will occur on May 26 and has 32 participants enrolled.
- The Four Winds Casino trip on April 29 was a success. The trip sold out with 48 attendees. Upcoming events include: “Untouchable Gangster Tour” on June 14, a tour of Chicago parks system, titled “City in a Garden” on July 14, and the Chicago food tour, “Saigon to Stockholm” on August 24.

#### **Athletics**

- MBSA house league is now a few weeks into the season and is scheduled to end the first week of June. Current participation numbers still have not been provided by the league at this time.
- AYSO Soccer reports 389 players are enrolled in the program this year, an increase from the 249 players who participated last year.
- Spring contractual sports enrollment continues to do very well. There are 285 participants enrolled, and 23 of 26 programs are running.

## **Cultural Arts**

- Cultural arts programs have continued to perform well this year. Nine of the 14 offered programs ran this past month. Highlights include: Art Club which sold out with 12 participants, Magic Filled with Eight, the Spanish language program, Pequenos Exploradores had 11 participants, and four Sugar Club programs sold out.

## **Dance**

- The annual Dance Recital will be held May 21-22 at Mundelein High School. The theme is “Musicals: Songs from Stage and Screen”. The showtimes are May 21 at 2 p.m. and 6:30 p.m., and May 22 at 1 p.m. and 5 p.m.
- The next competition, the Power of Dance competition, was held April 22-24. The Power of Dance committee donated \$180 to the dancer’s charity of choice, Big Dreams for Little Hearts.

## **Events & Parties**

- The Mother’s Day Picnic & Paint event took place on May 7 with 23 participants in attendance. Participants made DIY wood signs and charcuterie boards. Due to positive feedback from participants, a fall event will be planned.
- Beach Bash is scheduled for June 11 at Diamond Lake Beach from 9 a.m. – 2 p.m. The event will feature Zumba on the beach, a popsicle and painting activity, food trucks, a bounce house, hula dancers, and a variety of contents and games. Beach admission and boat rentals are free that day.
- The birthday party program has regained its’ pre-pandemic popularity. A total of 22 birthday parties have been booked for the year, staff are on pace to reach the goal of 50 parties.

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

- The RecConnection program will end the year on May 24 with a total of 135 children in the program. A Day Off School Program will be offered from May 25-27 to cover the gap between the start of Summer Camp on June 6.
- Trails Day Camp is full for the summer. There are approximately 180 children registered for each week and Odyssey Camp has an average of 18 teen campers per week. The projected revenue for summer camp is \$379,000 versus \$307,000.
- Camp Counselor hiring has been completed and training will begin May 31.

## **Preschool & Child Care**

- Enrollment at Big & Little is now at 77 children, an increase of two children from last report. In addition to the new students, five families added additional days to their current enrollment package.
- Big & Little graduation will be held on June 3 at the Regent Center.
- Learning Center graduation was held on May 12 at Diamond Lake Recreation Center. It was a well-organized event that caught exceptional weather. It was great to see all the families gather together to celebrate the achievements of the students.
- Learning Center Preschool staff quickly transitioned to the summer camp season. The Preschool Mini Camp runs May 16-27 and has 17 children enrolled. Summer camp begins June 6 and all sessions are full.

## **Swim Lessons**

- A total of 151 participants are currently enrolled in this session of swim lessons. The Tuesday/Thursday option has 58 participants registered and the Saturday lessons have 93 participants enrolled. These numbers are a slight drop off from the winter sessions, but the smaller enrollments are expected this time of year.
- Several indoor pool staff will be joining the outdoor aquatics team to work as lifeguards.

## **Rentals**

- Four Regent Center rentals were held in April. Over the last four months, 16 rentals, totaling \$13,695, have been held. Twelve more rentals are set up for May and June. Staff has done a great job getting the rental program back on track since the pandemic over the last two years.
- Dunbar Recreation Center was rented 35 times in April, for a total revenue of \$4,198. The facility is also scheduled to be rented 32 times in May, for a revenue of \$3,900.
- Carl Sandburg gym was rented 28 times for a revenue of \$2,483, mainly by MBSA teams.

## **Facilities**

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

- The outlook on staffing/hiring for the summer has improved since the last meeting. Through May 18, there have been 80 applicants for lifeguard positions and 37 applicants for Junior Lifeguard (15 years of age) positions. Additionally, there are 25 returning lifeguards from last year. In total, there are 142 lifeguards who have the potential to be on staff, 117 are new. The challenge exists to get everyone interviewed, committed, hiring paperwork completed, and training conducted with all required test outs passed successfully. Daily group interviews are being held from May 11-May 22 to assist with this effort. To provide perspective, to date only 35 of the 117 new staff have completed all the necessary post interview paperwork in order to start working and attend a training block.
- Training for staff began the week of May 9 and is ongoing. There are five training blocks for lifeguards and two for concession workers and customer service attendants.
- A new food vendor has been selected to supply the concession stands this year. So far, the switch to the new vendor has been a major improvement. Supplies to stock the facility for the first few weekends have all been received as ordered.
- Season passes went on sale November 8, 2021. A total of 819 Barefoot Bay passes and 69 All Access passes (includes beach and spray park) have been sold. This is ahead of last year's total for this time of year. Membership revenue is projected to be around \$155,000 versus \$165,000 budgeted.

## **Fitness Center**

- There are currently 1,419 fitness members or 1,645 if including track and punch pass holders.
- Visits to the Center totaled 8,625 visits in April. Outside of an increase in March tied to spring break, visits to the facility have averaged around 8,400 through each month of the year.
- Group exercise participation also has increased steadily each month. The total for the month was 1,645 visits. This was a 15% increase from March.
- A personal training promotion is currently being held. Members who purchase a package get a free session for a friend.
- The District is hosting fitness members from Vernon Hills Park District's Lakeview Fitness Center throughout the rest of May as they update their indoor pool.



## **BUSINESS SERVICES & TECHNOLOGY**

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

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### **Finance**

The Audit and Treasurer's Report have been filed with Lake County and updated on the Mundelein Park District website.

Finance has been preparing for the increase in revenue processing which will soon begin with the opening of the aquatic facilities and camp programs. This preparation includes review and training of finance staff in terms of procedures and controls, updating the cash handling procedures for Aquatics, and assisting with cash handling training for Aquatics Cashiers, Concessionaires, and Managers.

Substantial progress has been made on the five year financial forecast. A spreadsheet tool has been developed and has been reviewed for formula accuracy. Initial percentages and estimates have been entered. The next step is detailed discussions with department heads on each area. Once those discussions have taken place and updates entered, Executive Director Salski and Superintendent McInerney will review and analyze to develop recommendations and share those with the Board.

### **Human Resources**

HR Manager Sarah Bannon completed the payroll for the period of 04/10/2022 – 04/23/2022 for 176 employees. Business Services Manager Scott Schleiden is being trained as backup for the payroll process, and he completed the payroll for 04/24/2022 – 05/07/2022 for 174 employees.

HR Specialist, Nina Bye processed the May 1 wage increases.

A large group orientation is being planned for all seasonal staff on May 24. This session will cover new hire orientation, safety training, Covid protocols, and the annual required sexual harassment training.

In addition to seasonal recruitment, the District has open positions for Aquatics Supervisor, Athletic Program Supervisors, Custodian, various Attendants, Early Childhood Teachers, Rec Connection Leaders, a Custodian Foreman, and both Fitness and Dance Instructors.

## **IT**

IT has prepared the computers for the summer aquatics season. A training class was provided for the aquatics management staff (including seasonal shift managers) on troubleshooting and corrections for common IT problems that happen at the aquatics facilities.

IT Specialist Nadia Guidry has been updating each computer with a new antivirus solution, Trend Micro, to better protect our systems and network. This is the second of several planned updates for 2022 to strengthen our cybersecurity posture.

IT Specialist Nadia Guidry has created a new electronic “Cash Out Form” for the aquatics staff to use. This form is used when closing the register, reconciling the money received, and creating reports for tracking purposes. This new application has been designed using our new electronic forms tool and will automatically perform all needed calculations and email the reports to finance.

A new electronic Check Request form and Work Order Request form have also been created and have received favorable feedback from those who use them. Additional form development is underway.

Installation has begun on the new phone system and is expected to be completed by early June.

## **Risk Management**

The Safety Committee will begin conducting safety-oriented facility inspections, focusing on slip, trip and fall issues, required signage, clear emergency exits, and other safety specific items. The Safety Committee is also brainstorming ideas to submit for the Risk Management Grant that PDRMA offers each year. Districts can submit 2 grant ideas each year. If awarded the grant a maximum of \$2,500 could be received.

The Tullamore Dam inspection took place on Tuesday, May 17, 2022, and was conducted by Integrity Environment. This is an annual requirement by PDRMA. Integrity will also file the finalized report with IDNR.

Staff set a goal of certifying all full-time staff in CPR/AED and first aid by March 31, 2022. As of March 31, we had 85% of full-time staff complete their certification. Staff is continuing to work toward this goal, including making arrangements for those who need the course to be conducted in Spanish.

## **Property Loss Report Summary**

None.



**Incident/Accident Report Summary**

<b>Date</b>	<b>Location</b>	<b>Description of Incident/Accident</b>	<b>EMS</b>	<b>PDRMA</b>
April 8	Indoor Pool	Four year old child went into the pool without a parent. Lifeguard jumped in to rescue child.	No	No
April 29	Leo Leathers Park	Vehicle found in ditch in the wooded area of the park. Police were notified and a police report was filed.	Police	No

**Employee Injury Report Summary**

<b>Date</b>	<b>Location</b>	<b>Description of Injury/Illness</b>	<b>EMS</b>	<b>PDRMA</b>
May 13	Maurice Noll Park	Employee was having minor allergic reaction to contact with an unknown plant. Visited urgent care.	No	Yes