



**MUNDELEIN PARK &
RECREATION DISTRICT**

January 11, 2021

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 11th day of January, 2021, at 7:00 o’clock p.m., virtually.

Due to the COVID-19 pandemic and state guidelines/restrictions, this meeting will be held virtually through Zoom. All are welcome but for security reasons, the link to the meeting and password is available by emailing the Executive Director Ron Salski at rsalski@mundeleinparks.org or calling 847-388-5460.

The Agenda for the Meeting is as follows:

Call to Order:

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

Updates

1. Comprehensive & Future Planning
 - a. Community Wide Survey
 - b. Five-Year Financial Forecast
 - c. Five-Year Capital Maintenance Forecast
 - d. Capital Development
 - e. ADA Transition Plan
 - f. Strategic Plan
 - g. Master Plan

Action Items – Regular Board Meeting

1. Approve of Declaration of Surplus Property - Ordinance 21-01-01

Visitors

Rules for Public Comment:

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

Approved 4/14/2014 Board Meeting



**MUNDELEIN PARK &
RECREATION DISTRICT**

BOARD MEMORANDUM

January 11, 2021 Committee Meeting Topics

Comprehensive & Future Planning

Executive Director Salski has extensive experience with comprehensive and future planning strategies and adopts a philosophy that a realistic Master Plan includes 10-15 sub-components. The following sub-components will be addressed in 2021 & 2022:

- a. Community Wide Survey
- b. Five-Year Financial Forecast
- c. Five-Year Capital Maintenance Forecast
- d. Capital Development
- e. ADA Transition Plan
- f. Strategic Plan
- g. Master Plan

Other strategies including human resources, park and natural resources, facilities, programs, grants and more will be addressed as well. Executive Director will discuss some timeframes associated with these plans.

Action Items – Regular Board Meeting

1. Approve of Declaration of Surplus Property - Ordinance 21-01-01



**MUNDELEIN PARK &
RECREATION DISTRICT**

REGULAR BOARD MEETING

January 11, 2021

7:30 pm

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 11th day of January, 2021, at 7:30 o’clock p.m., virtually.

Due to the COVID-19 pandemic and state guidelines/restrictions, this meeting will be held virtually through Zoom. All are welcome but for security reasons, the link to the meeting and password is available by emailing Executive Director Ron Salski at rsalski@mundeleinparks.org or by calling 847-388-5460.

AGENDA

Call to Order:

Pledge of Allegiance:

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

Approval of Minutes: Public Hearing 12-28-20, Committee Meeting 12-28-20, and Regular Meeting 12-28-20

Approval of Disbursements: Warrants: 010221, 010321, 010421, 010821 and 011121 = \$236,423.71

Correspondence: IAPD Reappointment
Mundelein Community Days Commission

Old Business: None

New Business: 1. Approve of Declaration of Surplus Property - Ordinance 21-01-01

Board Business:

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

Action on Items Discussed in Executive Session, if Necessary

Visitors

Adjournment

Rules for Public Comment:

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

Approved 4/14/2014 Board Meeting

MINUTES
Mundelein Park & Recreation District
Public Hearing
December 28, 2020

The Public Hearing of the Board of Park Commissioners of the Mundelein Park and Recreation District was called to order at 6:45 p.m. Due to COVID-19, the meeting was held via Zoom and if anyone was interested in receiving the audio, he/she can contact Ron Salski, Executive Director at 847-388-5460.

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

Staff present included Executive Director SALSKI, Assistant Golf Superintendent KIVISTO, Superintendent of Buildings & Grounds SOLBERG, Superintendent of Recreation LaPORTE and Superintendent of Business Services & IT McINERNEY, Marketing Manager LAWRENCE. Guest(s) present included Christine Lopez.

President ORTEGA stated a motion was necessary to open the Budget and Appropriation Public Hearing. Commissioner FRASIER moved to open the Budget and Appropriation Public Hearing second by Commissioner McGRATH. President ORTEGA repeated the motion and asked if there were any questions and none were raised. A roll call vote was taken with Commissioners, FRASIER, McGRATH, DOLAN, KNUDSON, and ORTEGA voting yes.

President Ortega asked if there were any comments from the public. Executive Director SALSKI stated that no one requested to be a part of the virtual meeting and/or submitted a question.

President Ortega asked if there were any comments for the Board Members. None.

President ORTEGA stated a motion was necessary to close the Budget and Appropriation Public Hearing. Commissioner KNUDSON moved to close the Budget and Appropriation Public Hearing second by Commissioner FRASIER. President ORTEGA repeated the motion and asked if there were any questions and none were raised. A roll call vote was taken with Commissioners KNUDSON, FRASIER, DOLAN, McGRATH and ORTEGA voting yes.

President ORTEGA requested a motion to adjourn the Budget and Appropriation Public Hearing. Commissioner KNUDSON moved to adjourn second by Commissioner McGRATH. A roll call vote was taken with Commissioners KNUDSON, McGRATH, DOLAN, FRASIER and ORTEGA voting yes. The Public Hearing adjourned at 6:48 p.m.

Secretary

MINUTES
Mundelein Park & Recreation District
Committee of the Whole
December 28, 2020

The Committee of the Whole meeting of the Board of Park Commissioners of the Mundelein Park and Recreation District was called to order at 7:00 p.m. Due to COVID-19, the meeting was held via Zoom and if anyone was interested in receiving the audio, he/she can contact Ron Salski, Executive Director at 847-388-5460.

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

Staff present included Executive Director SALSKI, Assistant Golf Superintendent KIVISTO, Superintendent of Buildings & Grounds SOLBERG, Superintendent of Recreation LaPORTE and Superintendent of Business Services & IT McINERNEY, Marketing Manager LAWRENCE.

Executive Director SALSKI presented the impacts of the minimum wage and indicated the challenges with the expense. He asked Superintendent LaPORTE to expand on the challenges in specific areas. Superintendent LaPORTE discussed Barefoot Bay and camps. Commissioner KNUDSON asked about the minimum wage scale and Superintendent LaPORTE mentioned it is \$1 per hour with a maximum of \$15 in 2025. President ORTEGA asked if this was a reason for the increase in memberships. Commissioner DOLAN asked about the membership for the Spray Park and whether the \$2 resident fee should even be charged due to the insignificance of revenue. He mentioned that the goodwill may outweigh the revenue received. Board Members agreed. Executive Director SALSKI mentioned that staff has been trying to recapture some of the minimum wage and/or other increased expenses. Commissioner McGRATH mentioned that the district has more time to make decisions as it planned to be discussed in a few months. Executive Director Salski mentioned that the Park and Recreation District was anticipating compression issues more in 2022 based on the current ranges.

President ORTEGA discussed the process to review the various manuals i.e., Personnel Policy Manual, Board Policy Manual, Administrative Policy Manual, Park Regulations and all other manuals. He stated that each Board Member received a flash drive to review all the manuals and asked if there were questions. Board Members did not have questions. President ORTEGA mentioned that the district will separate procedures versus policies. Commissioner McGRATH asked if the district has procedures. Executive Director SALSKI stated that the district does not have a specific binder but there are some procedures within the policies. President ORTEGA stated staff will bring forth revisions in 2021 and 2022 based on new laws, issues and occurrences.

Executive Director SALSKI discussed the process for the Community Wide Survey and the survey was focused on the future than current satisfaction rankings. He stated the strategy was due to COVID and future planning opportunities. Commissioner DOLAN asked reasons for not including specific parks and outlined concerns for sending out the survey as COVID is still impacting families/individuals. Executive Director SALSKI stated that staff included parks with

most use and the timeframe aligned Board and staff future planning. He stated that the survey can be pushed back and will review the timeline. Commissioner FRASIER asked if there planned to be a cover letter and if so, it may be a good idea to include a statement about answering questions in a non-COVID environment. Commissioner KNUDSON stated the survey seemed more comprehensive than previous years. Executive Director SALSKI mentioned the survey was more comprehensive because it focused on the future and NIU was generous to allow additional pages. President ORTEGA had a question about the format and adding more parks within a specific question. Executive Director SALSKI stated the district has an agreement to keep within specific number of pages.

Visitors: Christine Lopez.

The Committee Meeting adjourned at 7:30 p.m.

Secretary

MINUTES
Mundelein Park and Recreation District
Regular Board Meeting
December 28, 2020

**Due to COVID-19, the meeting was held via Zoom*

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

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

Staff present included Executive Director SALSKI, Assistant Golf Superintendent KIVISTO, Superintendent of Buildings & Grounds SOLBERG, Superintendent of Recreation LaPORTE and Superintendent of Business Services & IT McINERNEY, Marketing Manager LAWRENCE.

Commissioner McGRATH moved to approve the minutes of the Public Hearing, Committee Meeting and Regular Meeting from December 14, 2020, second by Commissioner KNUDSON. President ORTEGA repeated the motion and asked if there were any additional corrections or additions and none were made. A roll call vote was taken with Commissioners McGRATH, KNUDSON, DOLAN, FRASIER and ORTEGA voting yes.

President ORTEGA read the Warrants needed to be approved. Commissioner FRASIER moved to approve Warrants 122020, 122520 and 122820 in the amount of \$223,247.37 second by Commissioner DOLAN. President ORTEGA repeated the motion and asked if there were any questions and none were raised. A roll call vote was taken with Commissioners FRASIER, DOLAN, KNUDSON, McGRATH and ORTEGA voting yes.

President Ortega requested a motion for the financial report. Commissioner DOLAN moved to place the November Financial Report on file, second by Commissioner McGRATH. A roll call vote was taken with Commissioners DOLAN, McGRATH, FRASIER, KNUDSON and ORTEGA voting yes.

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

President ORTEGA introduced the approval of 2021 Budget and Work Plan. Commissioner McGRATH moved to approve the 2021 Budget and Work Plan, second by Commissioner DOLAN. President ORTEGA repeated the motion and asked if there were any questions and none were raised.

President ORTEGA introduced the approval of 2021 Budget and Appropriation Ordinance 20-12-02 agenda item. Commissioner McGRATH moved to approve the 2021 Budget and Appropriation Ordinance 20-12-02, second by Commissioner FRASIER. President ORTEGA repeated the motion and asked if there were any questions. Commissioner DOLAN stated the district moved from 10% to 20% within each line item. Executive Director SALSKI stated it was common to appropriate 20% or more avoiding any amendments. Commissioner KNUDSON had concerns about raising to 20% when the district was a 10% appropriation. He was concerned that residents may believe our budgeted expenses are increasing. Executive Director SALSKI mentioned there is a difference between budget, appropriation, and tax levy and he was concerned the potential for the Board to potentially keep approving amendments due to a low threshold. He stated that he is still accountable for the budget and not appropriation ordinance. Commissioner DOLAN provided background on the differences and avoiding amendments. President ORTEGA requested a roll call vote. A roll call vote was taken with Commissioners McGRATH, FRASIER, DOLAN, KNUDSON and ORTEGA voting yes.

President ORTEGA introduced the Ordinance Code Revisions – Rules and Regulations agenda item. Commissioner DOLAN moved to approve sections of Chapter 5 of the Ordinance Code – Rules and Regulations stated in the memorandum. A second by Commissioner McGRATH, followed by President ORTEGA repeated the motion and asked if there were any questions and none were raised. A roll call vote was taken with Commissioners DOLAN, McGRATH, FRASIER, KNUDSON and ORTEGA voting yes.

President ORTEGA introduced the Part-Time Ranges agenda item. Commissioner KNUDSON moved to approve the Part-Time Ranges. A second by Commissioner DOLAN, followed by President ORTEGA repeated the motion and asked if there were any questions and none were raised. A roll call vote was taken with Commissioners KNUDSON, DOLAN, McGRATH, FRASIER and ORTEGA voting yes.

President ORTEGA introduced the Review of Semi-Annual Executive Session agenda item. Commissioner FRASIER moved to approve not releasing the semi-annual minutes as stated. A second by Commissioner McGrath, followed by President ORTEGA repeated the motion and asked if there were any questions and none were raised. A roll call vote was taken with Commissioners FRASIER, McGRATH, KNUDSON, DOLAN, and ORTEGA voting yes.

Staff Reports

Golf

Commissioner FRASIER expressed his appreciation and commended the entire golf staff. Assistant Superintendent KIVISTO recapped a list of projects and stated it has been a team effort with all operations.

Parks

Superintendent SOLBERG discussed the sled hill and ice rink. Commissioner McGRATH asked what temperatures do the coils work. Superintendent SOLBERG stated at 45 degrees or less and the sun can cause some challenges. Superintendent SOLBERG complimented Brian Jeske and staff on getting the ice ready and maintaining good conditions. Commissioner McGRATH asked about the possibilities of a warming hut. Executive Director SALSKE stated that it was planned to be considered in Fall, 2021. Commissioner KNUDSON asked if participation was good. Superintendent SOLBERG mentioned the ice has been good for 2-3 weeks and skaters have been using. Commissioner DOLAN asked why the lights don't stay on until 10 p.m. each night. Superintendent SOLBERG stated that in years past, neighbors would complain about lights and noise so the district was trying to be good neighbors.

Recreation

President ORTEGA commended staff that they adapted well during the year. Commissioner KNUDSON had a question about the Foundation balance. Superintendent LaPORTE stated some funds are allocated for e-learning.

Business Services

Superintendent McINERNEY discussed the grants and Commissioner FRASIER commended staff for the two grants. Board Members agreed.

President ORTEGA acknowledged service anniversaries of Kelli Schillaci, Erica DeLuca, April Lee, Nerissa Brueckbauer and retirement of Denise LaBeef.

Visitors: Christine Lopez.

There being no further business, Commissioner DOLAN moved to adjourn at 8:14 p.m. second by Commissioner McGRATH. A roll call vote was taken with Commissioners DOLAN, McGRATH, FRASIER, KNUDSON and ORTEGA voting yes.

Secretary

Mundelein Park District Warrant Report

Date Paid 01/04/2021

010321

| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount | | |
|---------------------|--------------------------------|--------------------------------------|-------------------------|-------------------------|-----------------|--|-------------------|
| 131383 | A T & T | TELEPHONE - KDS | RECREATION PROGRAM FUND | KRACKLAUER DANCE STUDI | \$98.57 | | |
| | | TELEPHONE | CORPORATE FUND | MUSEUM | \$98.57 | | |
| Check Total: | | | | | \$197.14 | | |
| 131384 | COMCAST | DANCE INTERNET | RECREATION PROGRAM FUND | KRACKLAUER DANCE STUDI | \$108.35 | | |
| | | Check Total: | | | | | \$108.35 |
| 131385 | COMCAST | E-LEARNING INTERNET | RECREATION PROGRAM FUND | E-LEARNING HUB | \$378.40 | | |
| | | Check Total: | | | | | \$378.40 |
| 131386 | COMCAST | KDS INTERNET | RECREATION PROGRAM FUND | KRACKLAUER DANCE STUDI | \$108.35 | | |
| | | Check Total: | | | | | \$108.35 |
| 131387 | GROOT INC | REFUSE COLLECTION | CORPORATE FUND | GOLF PRO SHOP | \$453.67 | | |
| | | REFUSE COLLECTION - DRC | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$110.10 | | |
| | | REFUSE COLLECTION - MAINTENANCE YARD | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$1,005.84 | | |
| | | Check Total: | | | | | \$1,569.61 |
| 31388 | QUALITY CATERING FOR KIDS, INC | QUALITY CATERING FOOD SERVICE | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$313.08 | | |
| | | Check Total: | | | | | \$313.08 |
| 131389 | THE DIRECTV GROUP INC | FITNESS CENTER DIRECT TV DUES | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$212.99 | | |
| | | Check Total: | | | | | \$212.99 |
| 131390 | VERIZON WIRELESS | A/C 787191477-00001 | CORPORATE FUND | PUBLIC SAFETY | \$(36.97) | | |
| | | A/C 787191477-00001 | RECREATION PROGRAM FUND | ADMINISTRATION | \$19.00 | | |
| | | A/C 787191477-00001 | CORPORATE FUND | ADMINISTRATION | \$19.01 | | |
| | | A/C 787191477-00001 | CORPORATE FUND | GOLF PRO SHOP | \$74.02 | | |
| | | A/C 787191477-00001 | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$515.03 | | |
| | | A/C 787191477-00001 | RECREATION PROGRAM FUND | ADMINISTRATION | \$49.53 | | |
| | | A/C 787191477-00001 | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$49.53 | | |
| | | A/C 787191477-00001 | RECREATION PROGRAM FUND | E-LEARNING HUB | \$148.59 | | |
| | | A/C 787191477-00001 | CORPORATE FUND | ADMINISTRATION | \$72.02 | | |
| | | A/C 787191477-00001 | RECREATION PROGRAM FUND | ADMINISTRATION | \$19.00 | | |
| | | A/C 787191477-00001 | CORPORATE FUND | ADMINISTRATION | \$19.01 | | |
| | | A/C 787191477-00001 | CORPORATE FUND | GOLF PRO SHOP | \$74.02 | | |
| | | A/C 787191477-00001 | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$521.64 | | |
| | | A/C 787191477-00001 | RECREATION PROGRAM FUND | ADMINISTRATION | \$49.53 | | |
| | | A/C 787191477-00001 | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$49.53 | | |
| | | A/C 787191477-00001 | RECREATION PROGRAM FUND | REC CONNECTION | \$148.59 | | |
| | | A/C 787191477-00001 | CORPORATE FUND | ADMINISTRATION | \$639.83 | | |
| | | Check Total: | | | | | \$2,430.91 |

Warrant Total: \$5,318.83

Mundelein Park District Warrant Report

Date Paid 01/04/2021

010421

| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|---------|-------------|---|--------------------------|-------------------------|------------|
| 219 | AMAZON | EXTERNAL HARDDRIVE FOR VIDEO STORAGE | CORPORATE FUND | ADMINISTRATION | \$99.99 |
| | | SHRM MEMBERSHIP 2021 BANNON | CORPORATE FUND | ADMINISTRATION | \$219.00 |
| | | 2021 SUBSCRIPTION FOR EMAIL SERVICE | CORPORATE FUND | ADMINISTRATION | \$1,050.00 |
| | | 2020 MONTHLY EXPENSE FOR EMAIL SERVICE | CORPORATE FUND | ADMINISTRATION | \$125.00 |
| | | COVID ZOOM TRC | RECREATION PROGRAM FUND | ADMINISTRATION | \$14.99 |
| | | ART SUPPLIES FOR PARENT XMAS GIFT | RECREATION PROGRAM FUND | LEARNING CENTER | \$4.67 |
| | | ART SUPPLIES FOR PARENT XMAS GIFT | RECREATION PROGRAM FUND | LEARNING CENTER | \$23.97 |
| | | 2020 EMPLOYEE HOLIDAY GIFT | CORPORATE FUND | ADMINISTRATION | \$595.42 |
| | | 2020 EMPLOYEE HOLIDAY GIFT | RECREATION PROGRAM FUND | ADMINISTRATION | \$595.42 |
| | | MILK | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$28.00 |
| | | SIMULATOR SOFTWARE | CORPORATE FUND | GOLF PRO SHOP | \$530.19 |
| | | 2021 IPRA DUES D. ENGDAHL | CORPORATE FUND | ADMINISTRATION | \$97.00 |
| | | 2021 IPRA MEMBERSHIP C LAWRENCE | CORPORATE FUND | ADMINISTRATION | \$264.00 |
| | | SAFETY SIGNS | RECREATION PROGRAM FUND | MCC INDOOR POOL | \$67.00 |
| | | COMMUNITY - ICE RINK GLYCOL LEAK REPAIR | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$14.98 |
| | | TV SERVICE | CORPORATE FUND | GOLF PRO SHOP | \$54.99 |
| | | COVID ZOOM DANCE | RECREATION PROGRAM FUND | ADMINISTRATION | \$14.99 |
| | | COVID ZOOM DANCE #2 | RECREATION PROGRAM FUND | ADMINISTRATION | \$14.99 |
| | | ZOOM MONTHLY ACCOUNT MEETINGS | CORPORATE FUND | ADMINISTRATION | \$14.99 |
| | | NEW COVID PPE FOR KIDS | RECREATION PROGRAM FUND | ADMINISTRATION | \$1 |
| | | RETURN FOR COVID PPE | RECREATION PROGRAM FUND | ADMINISTRATION | \$(15.94) |
| | | BID FOR MARQUEE | CAPITAL IMPROVEMENT FUND | CAPITAL IMPROVEMENT | \$270.00 |
| | | COMMUNITY ICE RINK - GLYCOL | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$499.05 |
| | | MILK | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$28.00 |
| | | COVID PPE FOR KIDS | RECREATION PROGRAM FUND | ADMINISTRATION | \$16.09 |
| | | OFFICE SUPPLIES - BROCHURE HOLDERS | CORPORATE FUND | ADMINISTRATION | \$19.19 |
| | | OFFICE SUPPLIES - BROCHURE HOLDERS | RECREATION PROGRAM FUND | ADMINISTRATION | \$28.78 |
| | | SUPT. OF B&G IPHONE STORAGE | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$0.99 |
| | | GROUP EXERCISE ZOOM ACCOUNT | RECREATION PROGRAM FUND | ADMINISTRATION | \$14.99 |
| | | FITNESS PROGRAM ZOOM ACCOUNT | RECREATION PROGRAM FUND | ADMINISTRATION | \$14.99 |
| | | IPRA MEMBERSHIP--FULLER | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$264.00 |
| | | COMPUTER SUPPLIES (2020 EXPENSE) | CORPORATE FUND | GOLF PRO SHOP | \$296.98 |
| | | REC ADVISORY THANK YOU GIFTS | RECREATION PROGRAM FUND | ADMINISTRATION | \$285.46 |
| | | PPE - CHAINSAW CHAPS | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$143.64 |
| | | CANDLES FOR ART PROJECT | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$6.59 |
| | | STAFF MEETING FOOD | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$21.50 |
| | | IPRA RENEWAL DUES-SALSKI | CORPORATE FUND | ADMINISTRATION | \$279.00 |
| | | CAKE KITS & CRAFT KITS | RECREATION PROGRAM FUND | COOKING & NUTRITION | \$17.39 |
| | | CAKE KITS & CRAFT KITS | RECREATION PROGRAM FUND | ART, THEATRE & MUSIC | \$27.00 |
| | | CAKE KITS | RECREATION PROGRAM FUND | COOKING & NUTRITION | \$33.08 |
| | | CAKE KITS | RECREATION PROGRAM FUND | COOKING & NUTRITION | \$14.46 |
| | | PORCH PARTIES | RECREATION PROGRAM FUND | SPECIAL EVENTS | \$20.94 |
| | | CRAFT KITS | RECREATION PROGRAM FUND | ART, THEATRE & MUSIC | \$80.37 |
| | | CAKESICLE KITS | RECREATION PROGRAM FUND | COOKING & NUTRITION | \$5 |
| | | CAKE KITS | RECREATION PROGRAM FUND | COOKING & NUTRITION | \$1 |
| | | BASKETBALL NETS AND BATTERIES | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$45.46 |
| | | COVID VIRTUAL PROGRAM SUPPLIES-TRIPODS & SPEAKERS | RECREATION PROGRAM FUND | ADMINISTRATION | \$109.94 |
| | | IAPD CONFERENCE - FRASIER | CORPORATE FUND | ADMINISTRATION | \$157.50 |
| | | IAPD CONFERENCE - FRASIER | RECREATION PROGRAM FUND | ADMINISTRATION | \$67.50 |

Mundelein Park District Warrant Report

Date Paid 01/04/2021

| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|---------|-------------|---|-------------------------|-------------------------|------------|
| | | ADOBE SUBSCRIPTION FOR R SALSKI | CORPORATE FUND | ADMINISTRATION | \$15.93 |
| | | ADOBE SUBSCRIPTION FOR R SALSKI | CORPORATE FUND | ADMINISTRATION | \$127.37 |
| | | COMPUTER SPEAKERS | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$12.40 |
| | | MILK | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$28.00 |
| | | SANTA CHAT | RECREATION PROGRAM FUND | SPECIAL EVENTS | \$54.95 |
| | | CAKE KITS | RECREATION PROGRAM FUND | COOKING & NUTRITION | \$10.68 |
| | | CAKES FOR KITS | RECREATION PROGRAM FUND | COOKING & NUTRITION | \$116.87 |
| | | SANTA CHAT | RECREATION PROGRAM FUND | ADMINISTRATION | \$14.99 |
| | | IPRA CONFERENCE-SALSKI | CORPORATE FUND | ADMINISTRATION | \$225.00 |
| | | IAPD CONFERENCE-ORTEGA | CORPORATE FUND | ADMINISTRATION | \$157.50 |
| | | IAPD CONFERENCE-ORTEGA | RECREATION PROGRAM FUND | ADMINISTRATION | \$67.50 |
| | | IAPD CONFERENCE-MCGRATH | CORPORATE FUND | ADMINISTRATION | \$157.50 |
| | | IAPD CONFERENCE-MCGRATH | RECREATION PROGRAM FUND | ADMINISTRATION | \$67.50 |
| | | IAPD CONFERENCE-DOLAN | CORPORATE FUND | ADMINISTRATION | \$157.50 |
| | | IAPD CONFERENCE-DOLAN | RECREATION PROGRAM FUND | ADMINISTRATION | \$67.50 |
| | | IPRA CONFERENCE-OUIMET | CORPORATE FUND | ADMINISTRATION | \$225.00 |
| | | IAPD CONFERENCE-KNUDSON | CORPORATE FUND | ADMINISTRATION | \$157.50 |
| | | IAPD CONFERENCE-KNUDSON | RECREATION PROGRAM FUND | ADMINISTRATION | \$67.50 |
| | | IPRA RENEWAL DUES-OUIMET | CORPORATE FUND | ADMINISTRATION | \$97.00 |
| | | IPRA MEMBERSHIP WELLS | RECREATION PROGRAM FUND | ADMINISTRATION | \$279.00 |
| | | WINDOW CLEANING SUPPLIES | RECREATION PROGRAM FUND | MCC INDOOR POOL | \$22.99 |
| | | SKATE RINK PIZZA | RECREATION PROGRAM FUND | ADMINISTRATION | \$73.42 |
| | | APPRECIATION - PARKS | CORPORATE FUND | ADMINISTRATION | \$116.49 |
| | | STAFF APPRECIATION - PARKS | CORPORATE FUND | ADMINISTRATION | \$11.73 |
| | | COVID - ZOOM LAPORTE | RECREATION PROGRAM FUND | ADMINISTRATION | \$14.99 |
| | | TAX REFUND | CORPORATE FUND | ADMINISTRATION | \$(10.61) |
| | | ILLINOIS TURF FOUNDATION ANNUAL CONFERENCE - SOLBERG AND JESKE FRIENDS OF STEEPLE CHASE (2020 EXPENSE) | CORPORATE FUND | ADMINISTRATION | \$90.00 |
| | | ILLINOIS TURF FOUNDATION ANNUAL CONFERENCE - SOLBERG AND JESKE FRIENDS OF STEEPLE CHASE (2020 EXPENSE) | CORPORATE FUND | GOLF PRO SHOP | \$3,347.50 |
| | | PPE FOR KIDS - REFUND | RECREATION PROGRAM FUND | ADMINISTRATION | \$(0.15) |
| | | CABINET LIGHTING | CORPORATE FUND | MUSEUM | \$42.99 |
| | | VOICEMAIL SYSTEM | CORPORATE FUND | ADMINISTRATION | \$164.97 |
| | | ANIMATED BIRTHDAY TEMPLATE FOR REGENT CENTER | RECREATION PROGRAM FUND | REGENT CENTER | \$30.00 |
| | | FITNESS ZOOM ACCOUNT | RECREATION PROGRAM FUND | ADMINISTRATION | \$12.57 |
| | | COVID--BUSINESS SERVICES ZOOM ACCOUNT DECEMBER 2020 | CORPORATE FUND | ADMINISTRATION | \$14.99 |
| | | MAINTENANCE YARD - GATE TRANSPONDERS | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$86.72 |
| | | COVID ZOOM MEETINGS 2020 EXPENSE | RECREATION PROGRAM FUND | ADMINISTRATION | \$14.99 |
| | | GLYCOL FOR ICE RINK | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$499.05 |
| | | CREDIT COMPUTER SUPPLIES (2020 CREDIT) | CORPORATE FUND | GOLF PRO SHOP | \$(264.99) |
| | | CHICAGO TRIBUNE SUBSCRIPTION-- MONTH OF DECEMBER | CORPORATE FUND | ADMINISTRATION | \$15.96 |

| | |
|--------------|-------------|
| Check Total: | \$13,133.86 |
|--------------|-------------|

Warrant Total: \$13,133.86

Payroll ID: 73

Pay Period End Date: 01/02/2021 Check Post Date: 01/08/2021 Bank ID: A

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

010821

Grand Totals for Payroll:

| Pay Code Id | Hours | OT Hours | Cur. Amnt. | YTD Amnt.* | Ded/Exp Id | Cur. Amnt. | YTD Amnt.* |
|-------------|--------|----------|------------|------------|----------------|------------|------------|
| ** 22-0501 | 12.50 | 0.00 | 143.75 | | AIM | 1,665.55 | 1,665.55 |
| ** 30-1106 | 1.50 | 0.00 | 15.00 | | AIM 03 | 1,122.83 | 1,122.83 |
| ** REG | 2.00 | 0.00 | 43.46 | | AIM FLAT | 50.00 | 50.00 |
| 11-0000 | 0.00 | 0.00 | 0.00 | 0.00 | ALI | 16.00 | 16.00 |
| 11-0002 | 0.00 | 0.00 | 0.00 | 0.00 | ALP | 146.60 | 146.60 |
| 11-0003 | 0.00 | 0.00 | 0.00 | 0.00 | CLI | 24.76 | 24.76 |
| 11-0004 | 34.62 | 0.00 | 856.50 | 856.50 | DENTAL | 187.45 | 187.45 |
| 11-0005 | 0.00 | 0.00 | 0.00 | 0.00 | DENTAL_ER | 1,062.89 | 1,062.89 |
| 11-0006 | 27.07 | 0.00 | 482.12 | 482.12 | EAP_ER | 64.35 | 64.35 |
| 11-0008 | 0.00 | 0.00 | 0.00 | 0.00 | FITW | 9,160.68 | 9,160.68 |
| 11-0009 | 35.50 | 0.00 | 713.91 | 713.91 | FLH | 382.72 | 382.72 |
| 12-0100 | 0.00 | 0.00 | 0.00 | 0.00 | GROUP LIFE | 226.70 | 226.70 |
| 12-0101 | 0.00 | 0.00 | 0.00 | 0.00 | MEDICAL_HMO | 1,409.50 | 1,409.50 |
| 12-0102 | 0.00 | 0.00 | 0.00 | 0.00 | MEDICAL_HMO_ER | 7,987.23 | 7,987.23 |
| 12-0103 | 48.00 | 0.00 | 1,319.52 | 1,319.52 | MEDICAL_PPO | 2,192.48 | 2,192.48 |
| 12-0104 | 56.00 | 0.00 | 1,809.92 | 1,809.92 | MEDICAL_PPO_ER | 12,423.89 | 12,423.89 |
| 12-0105 | 55.98 | 0.00 | 813.39 | 813.39 | MEDICARE_EE | 1,654.20 | 1,654.20 |
| 12-0107 | 320.00 | 0.00 | 7,664.32 | 7,664.32 | MEDICARE_ER | 1,654.20 | 1,654.20 |
| 12-0108 | 13.17 | 0.00 | 172.13 | 172.13 | NWD | 555.00 | 555.00 |
| 13-0200 | 0.00 | 0.00 | 0.00 | 0.00 | NYL | 53.34 | 53.34 |
| 13-0201 | 0.00 | 0.00 | 0.00 | 0.00 | PEN_IM2 | 2,161.39 | 2,161.39 |
| 13-0202 | 0.00 | 0.00 | 0.00 | 0.00 | PEN_IM2_ER | 5,470.76 | 5,470.76 |
| 13-0251 | 0.00 | 0.00 | 0.00 | 0.00 | PEN_IMR | 2,639.82 | 2,639.82 |
| 13-0252 | 0.00 | 0.00 | 0.00 | 0.00 | PEN_IMR_ER | 6,681.68 | 6,681.68 |
| 20-0300 | 0.00 | 0.00 | 0.00 | 0.00 | SITW | 5,155.81 | 5,155.81 |
| 20-0303 | 0.00 | 0.00 | 0.00 | 0.00 | SOCSEC_EE | 7,073.20 | 7,073.20 |
| 20-0304 | 0.00 | 0.00 | 0.00 | 0.00 | SOCSEC_ER | 7,073.20 | 7,073.20 |
| 20-0305 | 0.00 | 0.00 | 0.00 | 0.00 | STA | 375.00 | 375.00 |
| 20-0307 | 10.82 | 0.00 | 110.96 | 110.96 | STA % | 292.86 | 292.86 |
| 21-0400 | 0.00 | 0.00 | 0.00 | 0.00 | UN | 111.00 | 111.00 |
| 21-0402 | 0.00 | 0.00 | 0.00 | 0.00 | VISION | 26.39 | 26.39 |
| 21-0450 | 0.00 | 0.00 | 0.00 | 0.00 | VISION_ER | 149.87 | 149.87 |
| 22-0500 | 55.33 | 0.00 | 1,139.80 | 1,139.80 | | | |
| 22-0501 | 31.75 | 0.00 | 366.38 | 510.13 | | | |
| 22-0502 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 22-0503 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 22-0504 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 22-0506 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 22-0507 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 22-0508 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 22-0509 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 23-0600 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 23-0601 | 7.00 | 0.00 | 220.50 | 220.50 | | | |

| |
|------------|
| 118,202.19 |
| 8,727.40 |
| 12,152.44 |
| 21,914.93 |
| 160,996.96 |

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

Payroll ID: 73

Pay Period End Date: 01/02/2021 Check Post Date: 01/08/2021 Bank ID: A

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

| | | | | |
|---------|--------|------|----------|----------|
| 23-0603 | 2.00 | 0.00 | 65.14 | 65.14 |
| 24-0700 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24-0701 | 182.66 | 0.00 | 3,309.25 | 3,309.25 |
| 24-0702 | 55.61 | 0.00 | 906.66 | 906.66 |
| 25-0800 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25-0801 | 35.08 | 0.00 | 780.88 | 780.88 |
| 25-0802 | 25.67 | 0.00 | 489.27 | 489.27 |
| 25-0803 | 146.87 | 0.00 | 2,308.24 | 2,308.24 |
| 25-0804 | 116.99 | 0.00 | 1,408.02 | 1,408.02 |
| 25-0805 | 109.21 | 0.00 | 1,092.10 | 1,092.10 |
| 25-0806 | 46.89 | 0.00 | 515.79 | 515.79 |
| 25-0807 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25-0850 | 10.85 | 0.00 | 209.51 | 209.51 |
| 25-0851 | 39.00 | 0.00 | 1,133.19 | 1,133.19 |
| 25-0852 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25-0853 | 18.00 | 0.00 | 477.64 | 477.64 |
| 25-0854 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25-0855 | 1.00 | 0.00 | 39.00 | 39.00 |
| 25-0856 | 1.00 | 0.00 | 30.00 | 30.00 |
| 25-0857 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25-0858 | 11.30 | 0.00 | 149.73 | 149.73 |
| 25-0859 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25-0860 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25-0861 | 1.00 | 0.00 | 10.00 | 10.00 |
| 25-0862 | 1.00 | 0.00 | 36.50 | 36.50 |
| 26-0900 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-0904 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-0905 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-0906 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-0910 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-0911 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-0912 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-0913 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-0914 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-0915 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-0916 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-0917 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-0918 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27-1000 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27-1001 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27-1002 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27-1025 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27-1051 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27-1052 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-1100 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-1101 | 1.42 | 0.00 | 18.46 | 18.46 |
| 30-1102 | 53.30 | 0.00 | 540.92 | 540.92 |

* = Chec justment >> = Pre-Tax Deductions capped at Applicable Gross

Payroll ID: 73

Pay Period End Date: 01/02/2021 Check Post Date: 01/08/2021 Bank ID: A

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

| | | | | |
|------------|----------|-------|-----------|-----------|
| 30-1103 | 33.21 | 0.00 | 346.86 | 346.86 |
| 30-1104 | 54.71 | 0.00 | 705.30 | 705.30 |
| 30-1105 | 7.65 | 0.00 | 76.50 | 76.50 |
| 30-1106 | 0.00 | 0.00 | 0.00 | 15.00 |
| 30-1107 | 9.18 | 0.00 | 121.80 | 121.80 |
| 30-1108 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-1109 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31-1200 | 11.64 | 0.00 | 256.08 | 256.08 |
| 31-1201 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31-1202 | 5.98 | 0.00 | 86.14 | 86.14 |
| 31-1203 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31-1204 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31-1205 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31-1208 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33-1302 | 0.00 | 0.00 | 0.00 | 0.00 |
| ANNIV | 0.00 | 0.00 | 0.00 | 0.00 |
| AQUA | 0.00 | 0.00 | 0.00 | 0.00 |
| BON | 0.00 | 0.00 | 0.00 | 0.00 |
| CAR | 0.00 | 0.00 | 500.00 | 500.00 |
| CELL | 0.00 | 0.00 | 0.00 | 0.00 |
| COMP | 11.53 | 0.00 | 256.66 | 256.66 |
| CV19-1 | 0.00 | 0.00 | 0.00 | 0.00 |
| CV19-2 | 0.00 | 0.00 | 0.00 | 0.00 |
| CV19-3 | 0.00 | 0.00 | 0.00 | 0.00 |
| CV19-4 | 0.00 | 0.00 | 0.00 | 0.00 |
| DBL | 0.00 | 0.00 | 0.00 | 0.00 |
| EOY | 0.00 | 0.00 | 0.00 | 0.00 |
| EPTO | 75.27 | 0.00 | 1,493.72 | 1,493.72 |
| ESSNTLCOMP | 0.00 | 0.00 | 0.00 | 0.00 |
| FFCRA123 | 11.00 | 0.00 | 212.41 | 212.41 |
| FFCRA456 | 10.25 | 0.00 | 131.96 | 131.96 |
| FNRL | 0.00 | 0.00 | 0.00 | 0.00 |
| GOLF LSSNS | 0.00 | 0.00 | 0.00 | 0.00 |
| HOL | 1,181.00 | 0.00 | 31,457.88 | 31,457.88 |
| INC | 0.00 | 0.00 | 0.00 | 0.00 |
| JRY | 0.00 | 0.00 | 0.00 | 0.00 |
| LWP | 0.00 | 0.00 | 0.00 | 0.00 |
| NHI | 0.00 | 0.00 | 1,230.80 | 1,230.80 |
| OT | 0.00 | 37.26 | 1,342.81 | 1,342.81 |
| PATH | 0.00 | 0.00 | 0.00 | 0.00 |
| PER | 76.00 | 0.00 | 2,915.67 | 2,915.67 |
| REFERRAL | 0.00 | 0.00 | 400.00 | 400.00 |
| REG | 47.13 | 0.00 | 554.67 | 598.13 |
| SALARY | 1,488.00 | 0.00 | 26,287.56 | 26,287.56 |
| SIC | 8.00 | 0.00 | 173.84 | 173.84 |
| SIN | 0.00 | 0.00 | 0.00 | 0.00 |
| TFB | 0.00 | 0.00 | 0.00 | 0.00 |

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

Payroll ID: 73

Pay Period End Date: 01/02/2021 Check Post Date: 01/08/2021 Bank ID: A

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

| Tip | 0.00 | 0.00 | 0.00 | 0.00 |
|----------|--------|------|-----------|-----------|
| TLI | 0.00 | 0.00 | 67.78 | 67.78 |
| TVU | 0.00 | 0.00 | 12.00 | 12.00 |
| VAC | 657.40 | 0.00 | 19,454.55 | 19,454.55 |
| WELLNESS | 24.00 | 0.00 | 805.02 | 805.02 |

| Gross Pay This Period | Deduction Refund | Ded. This Period | Net Pay This Period | Gross Pay YTD | Dir. Dep. | Expense This Period |
|-----------------------|------------------|------------------|---------------------|---------------|-----------|---------------------|
| 118,202.19 | 0.00 | 36,456.58 | 81,745.61 | 118,202.19 | 80,770.29 | 42,794.77 |

| Tax Type | State / Loc | App Wages | Prior Ded | Taxable Gross |
|-----------------|-------------|------------|-----------|---------------|
| Social Security | | 118,281.97 | 4,198.54 | 114,083.43 |
| Medicare | | 118,281.97 | 4,198.54 | 114,083.43 |
| Federal | | 118,281.97 | 10,222.61 | 108,059.36 |
| State | IL | 111,405.34 | 9,589.52 | 101,815.82 |
| State | WI | 6,876.63 | 633.09 | 6,243.54 |

Mundelein Park District Warrant Report

Date Paid 01/11/2021

011121

| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|---------|--------------------------------|--|-------------------------|-------------------------|-----------------------|
| 131398 | 1ST AYD CORP | GREASE | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$67.76 |
| | | | | | Check Total: \$67.76 |
| 131399 | ACE HARDWARE | CUSTODIAL TOOLS | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$13.80 |
| | | | | | Check Total: \$13.80 |
| 131400 | ALERTLINE COMMUNICATIONS LLC | ELEVATOR TELEPHONE | RECREATION PROGRAM FUND | MCC FACILITY | \$105.00 |
| | | | | | Check Total: \$105.00 |
| 131401 | ANDERSON PEST SOLUTIONS | ANDERSON PEST SOLUTIONS | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$45.19 |
| | | MUSEUM PEST CONTROL | CORPORATE FUND | MUSEUM | \$37.13 |
| | | PEST CONTROL | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$60.96 |
| | | PEST CONTROL | CORPORATE FUND | GOLF PRO SHOP | \$92.70 |
| | | PEST CONTROL | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$88.13 |
| | | PEST SOLUTIONS BAY | RECREATION PROGRAM FUND | BAREFOOT BAY | \$76.51 |
| | | PEST SOLUTIONS BAY MAUSOLEUM | RECREATION PROGRAM FUND | BAREFOOT BAY | \$52.97 |
| | | DRC PEST CONTROL | RECREATION PROGRAM FUND | DUNBAR RECREATION CENT | \$12.00 |
| | | DRC PEST CONTROL | RECREATION PROGRAM FUND | DUNBAR RECREATION CENT | \$9.00 |
| | | DRC PEST CONTROL | RECREATION PROGRAM FUND | GROUP X PROGRAMS | \$6.00 |
| | | DRC PEST CONTROL | RECREATION PROGRAM FUND | TRAILS DAY CAMP | \$6.00 |
| | | DRC PEST CONTROL | RECREATION PROGRAM FUND | REC CONNECTION | \$21.00 |
| | | DRC PEST CONTROL | RECREATION PROGRAM FUND | LONG TERM DANCE | \$6.00 |
| | | | | | Check Total: \$513.59 |
| 131402 | ASHLEY WACHHOLDER | CANCELED DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$113.00 |
| | | | | | Check Total: \$113.00 |
| 131403 | AUTO-WARES GROUP | RV ANTI FREEZE | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$39.90 |
| | | RV ANTIFREEZE | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$23.94 |
| | | | | | Check Total: \$63.84 |
| 131404 | BURRIS EQUIPMENT CO | KUBOTA 5240 - SERVICE | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$88.33 |
| | | KUBOTA 5240 REPAIRS | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$155.77 |
| | | BILJAX AERIAL LIFT - ANNUAL INSPECTION | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$354.11 |
| | | | | | Check Total: \$598.21 |
| 131405 | CAHILL HEATING, AIR CONDITION- | DUNBAR RECREATION CENTER - RTU BLOWER SWITCH | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$368.00 |
| | | | | | Check Total: \$368.00 |
| 131406 | CINTAS FIRST AID & SAFETY | ICE PACKS AND BANDAIDS | RECREATION PROGRAM FUND | E-LEARNING HUB | \$18.75 |
| | | | | | Check Total: \$18.75 |
| 131407 | CITY ELECTRIC SUPPLY CO | DRC EMERGENCY LIGHT REPLACEMENT | RECREATION PROGRAM FUND | DUNBAR RECREATION CENT | \$608.10 |
| | | REPLACEMENT CORDLESS DRILL | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$191.74 |

Mundelein Park District Warrant Report

Date Paid 01/11/2021

| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amc |
|---------------|--------------------------------------|------------------------------|--------------------------|-------------------------|-------------------|
| | | | | Check Total: | \$799.84 |
| 131408 | CONSERV FS INC | | | | |
| | | DIESEL FUEL | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$295.46 |
| | | UNLEADED FUEL | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$1,268.33 |
| | | | | Check Total: | \$1,563.79 |
| 131409 | CONSTELLATION NEW ENERGY, INC | | | | |
| | | BAY ELECTRIC | RECREATION PROGRAM FUND | BAREFOOT BAY | \$153.14 |
| | | BAY ELECTRIC | RECREATION PROGRAM FUND | BAREFOOT BAY | \$537.79 |
| | | LONGMEADOW | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$55.39 |
| | | REGENT CENTER - ELECTRIC | RECREATION PROGRAM FUND | REGENT CENTER | \$170.41 |
| | | HANRAHAN | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$19.46 |
| | | MEMORIAL | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$34.20 |
| | | NORTH SHORE BOB LEWANDOWSKI | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$34.50 |
| | | ELECTRIC | CORPORATE FUND | MUSEUM | \$68.82 |
| | | MIONE GARAGE | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$42.76 |
| | | SB LIGHTS | RECREATION PROGRAM FUND | SOFTBALL FIELDS | \$78.04 |
| | | MAINTENANCE FACILITY | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$341.76 |
| | | MCC ELECTRIC | RECREATION PROGRAM FUND | MCC FACILITY | \$584.18 |
| | | MCC ELECTRIC | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$876.26 |
| | | MCC ELECTRIC | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$2,336.70 |
| | | MCC ELECTRIC | RECREATION PROGRAM FUND | MCC INDOOR POOL | \$2,044.62 |
| | | ELECTRIC | RECREATION PROGRAM FUND | KRACKLAUER DANCE STUDI | \$156.28 |
| | | ELECTRIC | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$90 |
| | | ELECTRIC | CORPORATE FUND | GOLF PRO SHOP | \$40 |
| | | DIAMOND LAKE SPORTS COMPLEX | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$56.10 |
| | | DIAMOND LAKE BOAT LAUNCH | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$19.16 |
| | | DIAMOND LAKE BEACH | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$26.26 |
| | | DIAMOND LAKE BOAT HOUSE | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$20.14 |
| | | DLRC ELECTRIC | RECREATION PROGRAM FUND | DIAMOND LAKE FACILITY | \$431.28 |
| | | DIAMOND LAKE SPORTS COMPLEX | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$190.93 |
| | | | | Check Total: | \$9,677.42 |
| 131410 | CUTLER WORKWEAR | | | | |
| | | UNIFORMS - NATHAN NEUWIRTH | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$401.94 |
| | | UNIFORMS - BRIAN JESKE | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$174.86 |
| | | UNIFORMS - BRAD VLCEK | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$301.16 |
| | | | | Check Total: | \$877.96 |
| 131411 | FERGUSON ENTERPRISES LLC | | | | |
| | | WOMENS LOCKER ROOM HANDICAP | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$57.89 |
| | | STALL PARTS | | | |
| | | | | Check Total: | \$57.89 |
| 131412 | FGM ARCHITECTS INC | | | | |
| | | GOLF PROJECT | CAPITAL IMPROVEMENT FUND | CAPITAL IMPROVEMENT | \$280.00 |
| | | | | Check Total: | \$280.00 |
| 131413 | FRONTLINE TECHNOLOGIES GROUP | | | | |
| | | FRONTLINE APPLICANT TRACKING | CORPORATE FUND | ADMINISTRATION | \$1,358.57 |
| | | SYSTEM 2021 EXPENSE | | | |
| | | | | Check Total: | \$1,358.57 |
| 131414 | GRAINGER | | | | |
| | | REGENT CENTER - FLOOR WAXING | RECREATION PROGRAM FUND | REGENT CENTER | \$47.62 |
| | | SUPPLIES | | | |

Mundelein Park District Warrant Report

Date Paid 01/11/2021

| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|---------------------|-------------------------------------|--|-------------------------|-------------------------|-------------------|
| Check Total: | | | | | \$47.62 |
| 131415 | HAWKINS, INC | | | | |
| | | CHEMS | RECREATION PROGRAM FUND | MCC INDOOR POOL | \$313.20 |
| Check Total: | | | | | \$313.20 |
| 131416 | HOME DEPOT CREDIT SERVICES | | | | |
| | | DRC/MCC CLEANING SUPPLIES | RECREATION PROGRAM FUND | ADMINISTRATION | \$16.45 |
| | | DRC/MCC CLEANING SUPPLIES | RECREATION PROGRAM FUND | E-LEARNING HUB | \$16.45 |
| | | COMMUNITY - ICE RINK START UP PUMP | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$577.00 |
| | | DEDICATION TREE PROGRAM - TREATED POSTS | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$18.57 |
| | | MAINTENANCE FACILITY - B4 RESTORATION | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$33.24 |
| | | BOAT HOUSE - MOTH BALLS AND STAPLES/D8 - PAINT | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$8.54 |
| | | BOAT HOUSE - MOTH BALLS AND STAPLES/D8 - PAINT | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$27.10 |
| | | MCC MAINT SUPERVISOR TOOLS/SALT STORAGE TOTE | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$19.97 |
| | | MCC MAINT SUPERVISOR TOOLS/SALT STORAGE TOTE | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$7.98 |
| | | TORO 5700D - COOLANT TO WINTERIZE | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$11.92 |
| | | **CREDIT** BUILDING MAINTENANCE SUPPLIES | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$(8.54) |
| | | MAINTENANCE FACILITY - OFFICE RENOVATION | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$3.27 |
| | | MAINTENANCE FACILITY OFFICE RENOVATION | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$60.64 |
| | | SENSOR SWITCH PUBLIC BATHROOM | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$50.94 |
| | | MAINTENANCE FACILITY - B1 OFFICE RENOVATION | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$11.13 |
| | | MAINTENANCE FACILITY - B1 OFFICE RENOVATION | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$57.81 |
| | | D6/D8 - BUMPER REFINISHING | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$20.18 |
| Check Total: | | | | | \$932.65 |
| 131417 | ILLINOIS ASSOC OF PARK DISTS | | | | |
| | | 2021 DUES | CORPORATE FUND | ADMINISTRATION | \$6,635.53 |
| Check Total: | | | | | \$6,635.53 |
| 131418 | IMPACT NETWORKING, LLC | | | | |
| | | 3RD FLOOR COPIES 12/28/20 - 01/27/21 | CORPORATE FUND | ADMINISTRATION | \$109.33 |
| | | 3RD FLOOR COPIES 12/28/20 - 01/27/21 | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$13.85 |
| | | 3RD FLOOR COPIES 12/28/20 - 01/27/21 | RECREATION PROGRAM FUND | ADMINISTRATION | \$124.88 |
| | | 3RD FLOOR COPIES 12/28/20 - 01/27/21 | RECREATION PROGRAM FUND | ADMINISTRATION | \$23.33 |
| | | 3RD FLOOR COPIES 12/28/20 - 01/27/21 | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$10.72 |
| | | 3RD FLOOR COPIES 12/28/20 - 01/27/21 | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$1.89 |
| Check Total: | | | | | \$284.00 |
| 131419 | INVEX DESIGN LLC | | | | |
| | | WEB COSTS TO FIX PROBLEM WITH WEBSITE NOT BEING ACCESSIBLE | CORPORATE FUND | ADMINISTRATION | \$240.00 |
| Check Total: | | | | | \$240.00 |

Mundelein Park District Warrant Report

Date Paid 01/11/2021

| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount | |
|-----------------------------|--|----------------------------------|-------------------------|-------------------------|-----------------|--------------------------------|
| 131420 | JC LICHT LLC | MAINTENANCE FACILITY - B1 OFFICE | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$71.05 | |
| | | RENOVATION | | | | |
| | | PAINT SAMPLE | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$9.09 | |
| | | PAINTING PROJECT | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$263.19 | |
| | | | | Check Total: | \$343.33 | |
| 131421 | JO RAPP | CANCELLED DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$352.00 | |
| | | | | | | Check Total: \$352.00 |
| 131422 | KNOWBE4 INC | CYBERSECURITY TRAINING | CORPORATE FUND | RISK MANAGEMENT | \$2,536.11 | |
| | | | | | | Check Total: \$2,536.11 |
| 131423 | LAKE COUNTY | WATER SERVICE STEEPLE CHASE | CORPORATE FUND | GOLF PRO SHOP | \$117.20 | |
| | | | | | | Check Total: \$117.20 |
| 131424 | LAKE COUNTY HEALTH DEPARTMENT | FOOD LICENSE | CORPORATE FUND | GOLF FOOD AND BEVERAGE | \$284.00 | |
| | | | | | | Check Total: \$284.00 |
| 131425 | LAWSON PRODUCTS | PER NOTES: BAY PAINTING PROJECTS | RECREATION PROGRAM FUND | BAREFOOT BAY | \$150.00 | |
| | | PER NOTES: BAY PAINTING PROJECTS | RECREATION PROGRAM FUND | BAREFOOT BAY | \$316.12 | |
| | | | | | | Check Total: \$466.12 |
| | | | | | | Check Total: \$465.12 |
| 131426 | MENARDS | MAINTENANCE FACILITY - B1 OFFICE | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$252.21 | |
| | | RENOVATION | | | | |
| | | | | Check Total: | \$252.21 | |
| 131427 | MORRISON'S LAUNDRY & CLEANERS | SHOP RAG CLEANING | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$29.80 | |
| | | | | | | Check Total: \$29.80 |
| 131428 | MUNDELEIN PARKS FOUNDATION | FOUNDATION REIMBURSEMENT | RECREATION PROGRAM FUND | ASSETS | \$437.03 | |
| | | | | | | Check Total: \$437.03 |
| 131429 | NAPA AUTO PARTS | FORWARD AUTO LIFT - ANNUAL | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$26.61 | |
| | | SERVICE | | | | |
| | | **CREDIT** BATTERY CORE DEPOSIT | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$(17.64) | |
| | | WINDSHIELD WIPERS | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$131.67 | |
| | | P4 - FILTER | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$38.02 | |
| | | | | Check Total: | \$178.66 | |
| 131430 | NEOPOST POC | ACCOUNT 90961007. REPLENISH | CORPORATE FUND | ADMINISTRATION | \$299.60 | |
| | | POSTAGE MACHINE 10/01/20- | | | | |
| | | 12/31/20 | | | | |
| | | ACCOUNT 90961007. REPLENISH | RECREATION PROGRAM FUND | ADMINISTRATION | \$453.00 | |
| POSTAGE MACHINE 10/01/20- | | | | | | |
| 12/31/20 | | | | | | |
| ACCOUNT 90961007. REPLENISH | RECREATION PROGRAM FUND | REGENT CENTER | \$161.00 | | | |
| POSTAGE MACHINE 10/01/20- | | | | | | |
| 12/31/20 | | | | | | |

Mundelein Park District Warrant Report Date Paid 01/11/2021

| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|---------------|---------------------------------------|--|-------------------------|-------------------------|-------------|
| | | | | Check Total: | \$913.60 |
| 131431 | NICOR GAS | | | | |
| | | GAS SERV A/C# | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$142.41 |
| | | GAS | CORPORATE FUND | GOLF PRO SHOP | \$441.14 |
| | | | | Check Total: | \$583.55 |
| 131432 | NORTH SHORE SIGN | | | | |
| | | MARQUEE UPDATE | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$265.00 |
| | | | | Check Total: | \$265.00 |
| 131433 | PDRMA | | | | |
| | | LIABILITY INSURANCE DECEMBER | CORPORATE FUND | RISK MANAGEMENT | \$14,876.79 |
| | | | | Check Total: | \$14,876.79 |
| 131434 | QUALITY CATERING FOR KIDS, INC | | | | |
| | | QUALITY CATERING FOOD SERVICE | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$196.75 |
| | | | | Check Total: | \$196.75 |
| 131435 | R A ADAMS ENTERPRISES, INC | | | | |
| | | PLOW BLADE CUTTING EDGE | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$370.80 |
| | | | | Check Total: | \$370.80 |
| 131436 | RUSSO POWER EQUIPMENT | | | | |
| | | TRASH PICKERS/HOSE NOZZLE | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$119.94 |
| | | TRASH PICKERS/HOSE NOZZLE | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$7.99 |
| | | | | Check Total: | \$127.93 |
| 131437 | SESAC, INC | | | | |
| | | 2021 SEASAC MUSIC LICENSING | RECREATION PROGRAM FUND | SPECIAL EVENTS | \$321.66 |
| | | 2021 SEASAC MUSIC LICENSING | RECREATION PROGRAM FUND | LONG TERM DANCE | \$321.66 |
| | | 2021 SEASAC MUSIC LICENSING | RECREATION PROGRAM FUND | GROUP X PROGRAMS | \$321.68 |
| | | | | Check Total: | \$965.00 |
| 131438 | SIGNS NOW MUNDELEIN | | | | |
| | | BANNERS AND SIGN FOR NEW ICE RINK SCHEDULE AND RULES | RECREATION PROGRAM FUND | ADMINISTRATION | \$577.25 |
| | | | | Check Total: | \$577.25 |
| 131439 | SUBURBAN PROPANE | | | | |
| | | PROPANE | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$350.23 |
| | | | | Check Total: | \$350.23 |
| 131440 | SYLWIA WILK | | | | |
| | | REFUND ACCOUNT BALANCE | RECREATION PROGRAM FUND | ASSETS | \$8.00 |
| | | | | Check Total: | \$8.00 |
| 131441 | TAYLOR MADE GOLF COMPANY | | | | |
| | | CLUBS | CORPORATE FUND | GOLF PRO SHOP | \$663.95 |
| | | | | Check Total: | \$663.95 |
| 131442 | VERSION2 CONSULTING, LLC | | | | |
| | | IT SERVICE HOURS | CORPORATE FUND | ADMINISTRATION | \$4,760.00 |
| | | | | Check Total: | \$4,760.00 |
| 131443 | VERSION2, LLC - HOSTING | | | | |
| | | BACKUP AND ARCHIVING | CORPORATE FUND | ADMINISTRATION | \$647.00 |

Mundelein Park District Warrant Report

Date Paid 01/11/2021

| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|---------|------------------------------|---------------------------------------|-------------------------|-----------------------|----------|
| | | | | Check Total: | \$647.00 |
| 131444 | WAREHOUSE DIRECT OFFICE PROD | | | | |
| | | REGENT CENTER - FLOOR WAXING SUPPLIES | RECREATION PROGRAM FUND | REGENT CENTER | \$223.65 |
| | | PAPER TOWELS | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$20.93 |
| | | PAPER TOWELS | RECREATION PROGRAM FUND | MCC INDOOR POOL | \$38.60 |
| | | ADMIN OFFICE SUPPLIES | CORPORATE FUND | ADMINISTRATION | \$25.22 |
| | | ADMIN OFFICE SUPPLIES | RECREATION PROGRAM FUND | ADMINISTRATION | \$37.84 |
| | | ADMIN OFFICE SUPPLIES | CORPORATE FUND | ADMINISTRATION | \$20.77 |
| | | ADMIN OFFICE SUPPLIES | RECREATION PROGRAM FUND | ADMINISTRATION | \$31.17 |
| | | ADMIN OFFICE SUPPLIES | CORPORATE FUND | ADMINISTRATION | \$21.94 |
| | | ADMIN OFFICE SUPPLIES | RECREATION PROGRAM FUND | ADMINISTRATION | \$32.91 |
| | | | | Check Total: | \$453.03 |

Warrant Total: \$55,684.76



December 18, 2020

Ronald Salski, CPRP
Executive Director
Mundelein Park & Recreation District
1401 N Midlothian Rd
Mundelein, IL 60060-1149

Dear Ron:

Subject to your approval, IAPD Chairman-elect, Mike Vogl, would like to reappoint you as a member of the following committee:

- Research Advisory Council, Co-Chair (reappointed, term ending 2022)

Please contact me by Friday, January 15th if you do not want to be reappointed to the committee.

Ron, I want to thank you for your time and dedication in support of this committee and the IAPD's mission to serve park districts, forest preserves, conservation, recreation, and special recreation associations in Illinois.

My best personal regards,

Peter M. Murphy, Esq., CAE, IOM
President/CEO

PMM/kc





Mundelein Community Days Commission

Dear Mundelein Community Business:

This past year has been unprecedented due to the COVID-19 pandemic. For the first time in its history, Mundelein Community Days was cancelled. The Commission is thrilled to announce, however, that the long-standing tradition of the festival will continue in 2021.

We are doing everything we can to plan a safe, four-day festival celebrating the community through music, entertainment, food, friends, and family for next year. Our community needs it more than ever and we need you. The Mundelein Community Days festival is free to the public and your financial support keeps the festivities going each year. These are challenging times for many businesses – if you are able, please consider becoming a 2021 Mundelein Community Days Sponsor. All Mundelein Community Days donations are tax deductible.

Next year, the event will take place July 2-5, 2021. We have a wide variety of music and family-friendly activities lined up. Mundelein Community Days has earned the reputation as one of the best festivals in Lake County. It attracts people from throughout the area for local food, fireworks, carnival, music, parade, fun, and games. It is a great community event with a stellar reputation—an event with which businesses are proud to associate.

Now more than ever, we are so grateful for the support of our businesses. We hope that you will help us continue the long-standing tradition of Mundelein Community Days.

For more information about becoming a 2021 Mundelein Community Days Sponsor, please see the attached sponsorship donation form, visit the Village website at mundelein.org, or contact Tami Schafernak at 847-949-3223.

Sincerely,

The Mundelein Community Days Commission



**MUNDELEIN PARK &
RECREATION DISTRICT**

BOARD MEMORANDUM

January 11, 2021 Regular Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Date: January 5, 2021
Subject: Approve of Declaration of Surplus Property - Ordinance 21-01-01

Background

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

Analysis/Considerations

The District has deemed that it is in its best interest to sell the property at auction and/or other methods. Most of the property has some value. If the property cannot be auctioned and/or sold, the District will dispose of it in the most economical method possible. Attached is the Ordinance with the specific equipment listed.

Recommendation

Staff recommends approving Ordinance 21-01-01 – Declaration of Surplus Personal Property and Authorization for Sale, Trade-In or Disposal.

Action and Motion Requested

Move to approve Ordinance 21-01-01 – Declaration of Surplus Personal Property and Authorization for Sale, Trade-In or Disposal.

**ORDINANCE NO. 21-01-01
OF THE
MUNDELEIN PARK & RECREATION DISTRICT
BOARD OF COMMISSIONERS**

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

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

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

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

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

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

| Description | Manufacturer Serial Number | Manufacturer Name | Model Year | Model Type | Model Number | Quantity | Purchased Price |
|-----------------|----------------------------------|----------------------|---------------|---------------|-----------------|----------|--------------------|
| Pressure Washer | 097863 | Sioux | 1978 | 160-C | 100250 | 1 | 100 |

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

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

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

Commissioner _____ moved, seconded by Commissioner _____, that Ordinance 21-01-01 be adopted. Roll call being called, the following Commissioners voted:

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

PASSED this 11th day of January 2021.

By: _____
Jesse Ortega, Board President

ATTEST:

Ron Salski, Secretary