



January 10, 2022

7:00 p.m. - Committee of the Whole 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 of the Whole Meeting of the Park Board on the 10th day of January, 2022, at 7:00 o'clock p.m. at Regent Center, 1200 Regent Drive, Mundelein, Illinois.

The Agenda for the Meeting is as follows:

Call to Order:

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

Updates

1. COVID-19
2. Development - The Townes at Oak Creek
3. 2022 Board Calendar
4. Regular Board Meeting Agenda Items

Action Items – Regular Board Meeting

1. Approve of Longmeadow Playground Equipment from Sourcewell, Joint Purchasing Agency

Visitors

Adjournment

Rules for Public Comment:

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

Approved 4/14/2014 Board Meeting



BOARD MEMORANDUM

January 10, 2022 Committee Meeting Topics

COVID-19

Staff will update the Board on various approaches and guidelines for participants and staff.

The Development at Oak Creek

Executive Director Salski and Attorney Simon presented a draft agreement to D.R. Horton and waiting for a response; however, both parties have agreed on the main details. D.R. Horton has been working diligently and hoping to finalize an agreement at the January 24, 2022 Regular Board meeting because the Village Board will not approve the project until a final agreement is reached between D.R. Horton and Mundelein Park and Recreation District.

The District did a due diligence on the creek by retaining Gewalt Hamilton. Executive Director Salski negotiated D.R. Horton reimburse the District for Gewalt Hamilton's consulting fees. Based upon Gewalt Hamilton's assessment, nothing of major concern was found for the understanding of a passive recreation and nature reserve park use. The flow of the inlet to the detention basin is likely inhibited as the pipe is nearly half submerged. Additionally, the erosion occurring leaving roots exposed is minor, there are no areas where there is risk of a large tree falling over/losing mass amounts of vegetation. It is worth noting the project area is within a flood zone and floodway and is shown to flood in a 100-year storm event, thus is likely to experience flooding.

2022 Board Calendar

Even though a calendar was presented to the Board, Executive Director Salski will continue reminding Board Members of events, trainings and conferences. The calendar was an opportunity to put reminders in your personal calendar and share agenda topics. Additional agenda topics will be coming to the Board in the next several months such as the Museum Deaccession Items, Preventative Maintenance Agreement, The Townes at Oak Creek Agreement, Mowing Bid, Longmeadow Park Playground Construction Bid, Collective Bargaining Agreement, Copier Lease and policies.

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 Longmeadow Playground Equipment from Sourcewell, Joint Purchasing Agency



**MUNDELEIN PARK &
RECREATION DISTRICT**

**REGULAR BOARD MEETING
January 10, 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 10th day of January, 2022 at 7:30 o'clock p.m., at Regent Center, 1200 Regent Drive, Mundelein, Illinois.

AGENDA

Call to Order:

Pledge of Allegiance:

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

Approval of Minutes: Public Hearing 12-13-21, Committee Meeting 12-13-21, Regular Meeting 12-13-21

Approval of Disbursements: Warrants: 122021, 122321, 122421, 010322, 010422, 010722, 011022 =
\$640,644.74

Correspondence: IAPD Letter

Old Business: None

New Business: 1. Approve of Longmeadow Playground Equipment from Sourcewell, Joint Purchasing Agency

Board Business

Staff Reports

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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 - 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.
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- D. Groups may register a representative spokesperson by filing an appearance form no later than one (1) hour in advance of a meeting. The appearance form must designate (i) the number of people the designee represents for the purpose of making public comment; (ii) the subject matter of the public comments; and (iii) whether the subject begin represented by a group spokesperson shall be deemed to have waived their opportunity to speak independently unless the President determines that allowing such a speaker to address the Board will contribute new testimony or evidence germane to an issue on the agenda for that meeting.
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 - 2. A representative spokesperson who timely files a complete appearance form to speak on a matter not germane to the agenda shall be permitted to speak for three (3) minutes for each person being represented, up to a maximum of nine (9) minutes.
- E. The Board shall not respond to questions posed during public comment. All questions shall be recorded by the Board Secretary and a response shall be presented either during the next regular Board meeting or in writing before such meeting.
- F. All comments must be civil in nature Any person who engages in threatening, slanderous or disorderly behavior when addressing the Board shall be deemed out-of-order by the presiding officer and his or her time to address the Board at said meeting shall end.

Approved 4/14/2014 Board Meeting

MINUTES
Mundelein Park & Recreation District
Public Hearing
December 13, 2021

The Public Hearing meeting of the Board of Park Commissioners of the Mundelein Park and Recreation District was called to order at 6:45 p.m.

President FRASIER directed the secretary to call the roll. Present were Commissioners DOLAN, McGRATH, ORTEGA and FRASIER. Commissioner KNUDSON was absent with prior notice. Staff present included Executive Director SALSKI. Visitor Present was Mike Flynn.

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

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

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

President FRASIER stated a motion is necessary to close the Budget and Appropriation Public Hearing. Commissioner DOLAN moved to close the Truth in Taxation Public Hearing 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, McGRATH and FRASIER voting yes.

President FRASIER stated a motion is necessary to adjourn the Budget and Appropriation Public Hearing. Commissioner DOLAN moved to adjourn the Budget and Appropriation Public Hearing 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, McGRATH and FRASIER voting yes.

The Public Hearing adjourned at 6:58 p.m.

Secretary

MINUTES
Mundelein Park & Recreation District
Committee of the Whole
December 13, 2021

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

President FRASIER directed the Secretary to call the roll. Present were Commissioners DOLAN McGRATH, ORTEGA and FRASIER. Commissioner KNUDSON was absent with prior notice.

Staff present included Executive Director SALSKI.

Executive Director SALSKI discussed the current vision, mission and values of the Park District and provided feedback. Commissioner ORTEGA suggested revising several words to incorporate “community.” Commissioner DOLAN provided feedback on the vision statement wording to add, “for those we serve,” because Steeple Chase has many non-residents. Executive Director SALSKI stated he will discuss with Commissioner ORTEGA and present revised language for the vision, mission and values.

Executive Director SALSKI presented the Emergency Crisis Management Plan and confirmed with Board Members the spokesperson is the Executive Director. Board Members agreed. Commissioner ORTEGA suggested redefining, “crisis.” Commissioner DOLAN recommended removing employee names in the document and keep position titles only so Board doesn’t need to approve revisions with any vacancies. Board Members agreed.

Executive Director SALSKI explained the current processes for the Museum. He started with Acquisition Policy and Procedure. Commissioner ORTEGA asked what items were considered loans. Mike Flynn clarified and mentioned there are three items: hose reel, rifle and lectern from church. Mike Flynn reiterated a donor fills out a Deed of Gift form which has language transferring the item(s) to the Mundelein Park and Recreation District.

Next, Executive Director SALSKI presented the Deaccession Policy and Procedures. He discussed the reasons for deaccessioning and the Historical Commission will revise its form for approval by the Park Board to include the reasons. He stated it will allow Board Members to better understand why item(s) were being deaccessioned. Commissioner DOLAN asked if the Museum adds new displays and how often. Mike Flynn stated the Museum is closed for the season and will change out key rooms. Mike Flynn explained all the items that were part of the original accession do not have Deed of Gift forms or names/phone numbers provided. Commissioner DOLAN explained his concerns for sensitivity whether a form was filled out or not. Mike Flynn agreed with being sensitive to past and current donors and provided recent examples of a wedding dress and plates. Executive Director SALSKI explained how the Mundelein Park and Recreation District will dispose of item(s) if a donor is unknown. He stated the district website will have information and Marketing Department will send out an eblast

asking if anyone may want the item(s) back. The District will hold for 45 days. For any item(s) with a donor name/address, Historical Commission will contact donor. Also, he stated specific items could go to a local Goodwill Store, be discarded and/or returned to archive. He mentioned some archival item(s) are documents and papers. He explained there are clothes that are ripped and/or disintegrated that may be discarded immediately after approval. Mike Flynn mentioned most original item(s) do not have donors names/phone numbers attached. Commissioner DOLAN agreed with all the procedures and felt it was important to make an effort due to the sensitivity. Mike Flynn stated a column would be added if the donor is known or unknown. Executive Director SALSKE mentioned the challenges with the current storage such as inaccessibility, current tenant needing more storage and inadequate size of space. Mike Flynn thanked the Board for addressing the processes. Board Members thanked Mike Flynn for his time and for attending the meeting to clarify and refine the policies and procedures.

Visitor: Mike Flynn

Commissioner McGRATH moved to continue the presentation and discussion in the Regular Meeting at 7:29 p.m. second by Commissioner ORTEGA. A voice vote was taken with all voting yes.

Secretary

MINUTES
Mundelein Park and Recreation District
Regular Board Meeting
December 13, 2021

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

He then directed the secretary to call the roll. Present were Commissioners DOLAN, McGRATH, ORTEGA and FRASIER. Commissioner KNUDSON was absent with prior notice.

Staff present included Executive Director SALSKI.

President FRASIER requested a motion to approve the public hearing, committee and regular meeting minutes of November 22, 2021. President FRASIER had one correction. Commissioner McGRATH moved to approve the minutes of the Public Hearing, Committee Meeting, Regular Meeting from November 22, 2021 with the correction, second by Commissioner ORTEGA. President FRASIER repeated the motion, asked if there were any additional corrections or additions. None were raised. A voice vote was taken with all voting yes.

President FRASIER read the Warrants needed to be approved. Commissioner DOLAN moved to approve Warrants 112621, 120421, 120521, 120621, 121021 and 121321 in the amount of \$538,318.35, second by Commissioner McGRATH. President FRASIER repeated the motion, asked if there were any questions. None were raised. A roll call vote was taken with Commissioners DOLAN, McGRATH, ORTEGA and FRASIER voting yes.

President FRASIER stated there was no correspondence or old business.

President FRASIER requested a motion for approval of Ordinance 21-12-01 – Tax Levy. Commissioner ORTEGA moved to approve Ordinance 21-12-01, second by Commissioner McGRATH. President FRASIER repeated the motion, asked if there were any additional corrections or additions. Commissioner DOLAN suggested reviewing all the dates. A roll call vote was taken to approve Ordinance 21-12-01 – Tax Levy with Commissioners ORTEGA, McGRATH, DOLAN and FRASIER voting yes.

President FRASIER requested a motion for approval of 2022 Budget. Commissioner DOLAN moved to approve the 2022 Budget, second by Commissioner McGRATH. President FRASIER repeated the motion, asked if there were any additional corrections or additions. None were raised. A roll call vote was taken to approve the 2022 Budget with Commissioners DOLAN, McGRATH, ORTEGA and FRASIER voting yes.

President FRASIER requested a motion for approval of Ordinance 21-12-02 – Budget and Appropriation Ordinance. Commissioner McGRATH moved to approve Ordinance 21-12-02, second by Commissioner ORTEGA. President FRASIER repeated the motion, asked if there were any additional corrections or additions. None were raised. A roll call vote was taken to approve Ordinance 21-12-02- Budget and Appropriation Ordinance with Commissioners McGRATH, ORTEGA, DOLAN and FRASIER voting yes.

President FRASIER requested a motion for approval of Ordinance 21-12-03 – Amending the Appropriation Ordinance for Fiscal Year 2021. Commissioner McGRATH moved to approve Ordinance 21-12-03, second by Commissioner DOLAN. President FRASIER repeated the motion, asked if there were any additional corrections or additions. None were raised. A roll call vote was taken to approve Ordinance 21-12-03 – Amending the Appropriation Ordinance for Fiscal Year 2021 with Commissioners McGRATH, DOLAN, ORTEGA and FRASIER voting yes.

President FRASIER requested a motion for approval of Resolution 21-12-02 – Museum Fund Balance. Commissioner McGRATH moved to approve Resolution 21-12-02, second by Commissioner ORTEGA. President FRASIER repeated the motion, asked if there were any additional corrections or additions. None were raised. A roll call vote was taken to approve Resolution 21-12-02 – Museum Fund Balance with Commissioners McGRATH, ORTEGA DOLAN, and FRASIER voting yes.

President FRASIER requested a motion for approval of Resolution 21-12-01 – 2022 Board Meeting Dates. Commissioner DOLAN moved to approve Resolution 21-12-01, second by Commissioner McGRATH. President FRASIER repeated the motion, asked if there were any additional corrections or additions. Commissioner DOLAN had questions about the March, November and December dates. Executive Director SALSKI explained the differences from prior year. Board Members discussed and agreed to keep March as stated in the resolution but revise November to 2nd and 4th Monday and December to 2nd and 3rd Monday. Commissioner DOLAN amended his motion and Commissioner McGRATH seconded the amended motion. A roll call vote was taken to amend the motion with Commissioners DOLAN, McGRATH, ORTEGA and FRASIER voting yes. A roll call vote was taken to approve Resolution 21-12-01 – 2022 Board Meeting Dates with Commissioners DOLAN, McGRATH, ORTEGA and FRASIER voting yes.

President FRASIER requested a motion for approval of Semi-Annual Executive Sessions. Commissioner DOLAN moved to approve keeping the minutes on file as stated in the memorandum, second by Commissioner McGRATH. President FRASIER repeated the motion, asked if there were any additional corrections or additions. None were raised. A roll call vote was taken to approve maintaining executive session minutes with Commissioners DOLAN, McGRATH, ORTEGA and FRASIER voting yes.

Visitors: None

There being no further business, Commissioner ORTEGA moved to adjourn at 7:45 p.m. second by Commissioner DOLAN. A voice vote was taken with all voting yes.

Secretary

[illegible]

Mundelein Park District Warrant Report

Date Paid 12/20/2021

122021

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
270	IDES	UNEMPLOYMENT, 3RD QUARTER, 2021	CORPORATE FUND	RISK MANAGEMENT	\$1,058.76
Check Total:					\$1,058.76

Warrant Total: \$1,058.76

Mundelein Park District Warrant Report

Date Paid 12/23/2021

122321

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
133561	4IMPRINT, INC				
		2021 EMPLOYEE HOLIDAY GIFT	CORPORATE FUND	ADMINISTRATION	\$1,433.77
		2021 EMPLOYEE HOLIDAY GIFT	RECREATION PROGRAM FUND	ADMINISTRATION	\$1,433.76
Check Total:					\$2,867.53
133562	ACE HARDWARE				
		WD40 AND SILICONE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$23.85
		CUSTODIAL SUPPLIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$18.88
		COURSE ACC SUPPLIES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$55.75
		PLUMBING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$24.29
		BUILDING REPAIRS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$26.98
Check Total:					\$149.75
133563	ACUSHNET COMPANY				
		STAFF SHIRTS	CORPORATE FUND	GOLF PRO SHOP	\$567.65
		CLUB	CORPORATE FUND	GOLF PRO SHOP	\$161.21
		BAG	CORPORATE FUND	GOLF PRO SHOP	\$161.21
Check Total:					\$890.07
133564	ADVOCATE OCCUPATIONAL HEALTH				
		PRE EMPLOYMENT DT & EXAM - FOSTER	CORPORATE FUND	RISK MANAGEMENT	\$127.00
		PRE EMPLOYMENT DT & EXAM - TOURNIER	CORPORATE FUND	RISK MANAGEMENT	\$127.00
Check Total:					\$254.00
133565	AIRGAS USA, LLC				
		PROPANE RENTALS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$104.24
Check Total:					\$104.24
133566	ALBERTSONS COMPANIES INC				
		SNACKS	RECREATION PROGRAM FUND	LEARNING CENTER	\$39.00
		CUPS	RECREATION PROGRAM FUND	LEARNING CENTER	\$65.35
Check Total:					\$104.35
133567	AMERICAN BACKFLOW & FIRE PREVENTION				
		FIRE EXTINGUISHER CABINETS	RECREATION PROGRAM FUND	MCC FACILITY	\$925.00
Check Total:					\$925.00
133568	ANCEL GLINK, P.C.				
		LEGAL SERVICES	CORPORATE FUND	ADMINISTRATION	\$806.25
Check Total:					\$806.25
133569	ANDREWS TECHNOLOGY HMS INC				
		OVERAGE CHARGE FOR NOVEMBER	CORPORATE FUND	ADMINISTRATION	\$35.00
Check Total:					\$35.00
133570	ANITA TOURNIER				
		TOURNIER DRIVERS ABSTRACT REIMBURSEMENT	CORPORATE FUND	RISK MANAGEMENT	\$13.00
Check Total:					\$13.00
133571	AUTO-WARES GROUP				
		SOLENOID	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$15.79
		RV ANTI FREEZE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$24.45
		RV ANTI FREEZE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$29.34

Mundelein Park District Warrant Report

Date Paid 12/23/2021

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
Check Total:					\$69.58
133572	AUTOMOTIVE LIFT CONSULTANT	VEHICLE LIFT INSPECTIONS	CORPORATE FUND	RISK MANAGEMENT	\$225.00
Check Total:					\$225.00
133573	BOY SCOUT TROOP 198	PERMIT CHARGE REFUND	RECREATION PROGRAM FUND	ASSETS	\$100.00
Check Total:					\$100.00
133574	BRONZE MEMORIAL CO	MEMORIAL PLAQUE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$313.92
Check Total:					\$313.92
133575	BSN SPORTS, LLC	BSN SPORTS EQUIPMENT	RECREATION PROGRAM FUND	BASKETBALL - YOUTH/FEED	\$1,320.00
	BASKETBALL/MISC SPORTS	BSN SPORTS EQUIPMENT	RECREATION PROGRAM FUND	ATHLETIC MISC PROGRAMS	\$1,000.00
	BASKETBALL/MISC SPORTS				
Check Total:					\$2,320.00
133576	BURRIS EQUIPMENT CO	SKID STEER REPAIRS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,485.48
	CHAINSAW		CORPORATE FUND	PARKS AND PLAYGROUNDS	\$309.48
	BAR OIL		CORPORATE FUND	PARKS AND PLAYGROUNDS	\$16.95
	SAND PRO REPLACEMENT PARTS		CORPORATE FUND	GOLF COURSE MAINTAINEN	\$434.76
Check Total:					\$2,246.67
133577	CDW GOVERNMENT, INC	COMPUTER STORAGE EQUIPMENT	CORPORATE FUND	GOLF PRO SHOP	\$841.79
	RETURN OF UPS UNIT FOR GOLF		CORPORATE FUND	GOLF PRO SHOP	\$(537.29)
	DESKTOP COMPUTER ENGDAHL		CORPORATE FUND	ADMINISTRATION	\$3,068.32
Check Total:					\$3,372.82
133578	CINTAS FIRST AID & SAFETY	CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$4.88
	CUSTODIAL SUPPLIES		RECREATION PROGRAM FUND	HEALTH & FITNESS	\$29.16
Check Total:					\$34.04
133579	CONSERV FS INC	POWER FLUID	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$757.90
Check Total:					\$757.90
133580	COUNTRY BUMPKIN	TULIPS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$80.87
Check Total:					\$80.87
133581	CUTLER WORKWEAR	UNIFORM-CHARLES KORDICK	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$500.00
	UNIFORM-CHARLES KORDICK		CORPORATE FUND	PARKS AND PLAYGROUNDS	\$112.46
Check Total:					\$612.46
133582	DE LAGE LANDEN	2022 EXPENSE COPIER LEASE	CORPORATE FUND	ASSETS	\$117.41
	01/15/2022 - 02/14/2022				
	2022 EXPENSE COPIER LEASE		RECREATION PROGRAM FUND	ASSETS	\$117.41
	01/15/2022 - 02/14/2022				

Mundelein Park District

Warrant Report

Date Paid 12/23/2021

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		2022 EXPENSE COPIER LEASE 01/15/2022 - 02/14/2022	RECREATION PROGRAM FUND	ASSETS	\$82.77
			Check Total:		\$317.59
133583	DELICIOUS UNLIMITED				
		QUALITY CATERING FOOD SERVICE FOR WK OF 11/29/21	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$534.58
		QUALITY CATERING FOOD SERVICE FOR WK OF 12/6/21	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$569.86
			Check Total:		\$1,104.44
133584	EFAX CORPORATE				
		DECEMBER 2021 FAX SERVICE	RECREATION PROGRAM FUND	REGENT CENTER	\$15.66
		DECEMBER 2021 FAX SERVICE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$15.66
		DECEMBER 2021 FAX SERVICE	RECREATION PROGRAM FUND	MCC FACILITY	\$15.65
		DECEMBER 2021 FAX SERVICE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$15.66
		DECEMBER 2021 FAX SERVICE	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$15.66
		DECEMBER 2021 FAX SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$15.66
			Check Total:		\$93.95
133585	ELENA MORRIS				
		REFUND PERMIT CHARGES	RECREATION PROGRAM FUND	ASSETS	\$300.00
			Check Total:		\$300.00
133586	EMPLOYEE BENEFITS CORPORATION				
		DECEMBER FLEX FEES	CORPORATE FUND	ADMINISTRATION	\$52.50
			Check Total:		\$52.50
133587	FSS TECHNOLOGIES LLC				
		ALARM	CORPORATE FUND	GOLF PRO SHOP	\$219.00
		ALARM SERVICE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$219.00
		DLRC ALARM	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$144.00
		DRC ALARM	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$219.00
		FIRE DEPARTMENT MONITORING- MUSEUM	CORPORATE FUND	MUSEUM	\$219.00
		MCC ALARM	RECREATION PROGRAM FUND	MCC FACILITY	\$219.00
		BFB FIRE ALARM MONITORING	RECREATION PROGRAM FUND	BAREFOOT BAY	\$144.00
			Check Total:		\$1,383.00
133588	FUN EXPRESS, LLC				
		DAY OFF PROGRAM SUPPLIES	RECREATION PROGRAM FUND	REC CONNECTION	\$257.44
		DAY OFF PROGRAM SUPPLIES	RECREATION PROGRAM FUND	REC CONNECTION	\$97.90
			Check Total:		\$355.34
133589	HALOGEN SUPPLY COMPANY INC				
		INDOOR POOL	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$19,750.00
			Check Total:		\$19,750.00
133590	HOME DEPOT CREDIT SERVICES				
		LIGHT SUPPLIES - BIG & LITTLE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$21.70
		KRACKLAUER PARK - LIGHT POLES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$32.65
		DIAMOND LAKE SPORTS COMPLEX - BATHROOMS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$8.97
		CABINET	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$374.98
		DUNBAR-CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$18.97
		INDOOR POOL SIGN INSTALLATION	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$72.76
		TOOLS			
		REPAIRS	CORPORATE FUND	GOLF PRO SHOP	\$15.97
		REPAIRS	CORPORATE FUND	GOLF PRO SHOP	\$109.00

Mundelein Park District Warrant Report

Date Paid 12/23/2021

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		LEWANDOWSKI SHELTER SUPPLIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$27.91
		MECHANIC TOOLS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$2,927.84
		LED LIGHTS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$79.94
		LEO LEATHERS-TREE WRAP	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$345.54
		C/O DETECTORS	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$19.97
		SHOP SUPPLIES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$144.48
		BEACH SIGNAGE	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$8.98
		MAINTENANCE SUPPLIES	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$21.45
		MAINTENANCE SUPPLIES	RECREATION PROGRAM FUND	REGENT CENTER	\$9.75
		MAINTENANCE SUPPLIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$42.29
				Check Total:	\$4,283.15
133591	ILLINOIS ASSOC OF PARK DIST				
	IAPD DUES-2022		CORPORATE FUND	ASSETS	\$6,635.53
				Check Total:	\$6,635.53
133592	INSPIRE TENNIS ACADEMY LLC				
	INSPIRE TENNIS FALL II		RECREATION PROGRAM FUND	TENNIS	\$4,503.40
				Check Total:	\$4,503.40
133593	IRON SLEEK, INC.				
	ICE SKATING RINK LINER		CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,714.99
				Check Total:	\$1,714.99
133594	JAMES LYNCH				
	RENTAL DEPOSIT REFUND		RECREATION PROGRAM FUND	ASSETS	\$100.00
				Check Total:	\$100.00
133595	JC LICHT LLC				
	WHIRLPOOL CONSTRUCTION/LOCKER ROOM PAINT		RECREATION PROGRAM FUND	MCC INDOOR POOL	\$109.82
				Check Total:	\$109.82
133596	JSD PROFESSIONAL SERVICES, INC.				
	DLRC		CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$675.00
	LONGMEADOW, KRACKLAUER AND DLRC		CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$2,662.50
	LONGMEADOW, KRACKLAUER, DLRC & BIG AND LITTLE		CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$6,032.22
	LONGMEADOW. DLRC, BIG AND LITTLE		CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$1,597.80
	LONGMEADOW PARK		CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$6,600.00
	TOWNES AT OAK CREEK DEVELOPMENT		CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$7,827.50
				Check Total:	\$25,395.02
133597	LANER MUCHIN LTD				
	LEGAL SERVICES-COLLECTIVE BARGAINING		CORPORATE FUND	ADMINISTRATION	\$3,180.00
				Check Total:	\$3,180.00
133598	LAUTERBACH & AMEN, LLP				
	ACCOUNTING SERVICES-FIVE YEAR FINANCIAL PLAN		CORPORATE FUND	ADMINISTRATION	\$255.00
				Check Total:	\$255.00
133599	LAWSON PRODUCTS				
	EQUIPMENT REPLACEMENT		CORPORATE FUND	PARKS AND PLAYGROUNDS	\$15.96

Mundelein Park District Warrant Report

Date Paid 12/23/2021

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
Check Total:					\$15.96
133600	LIBERTY AUTO CITY				
		CAR REPAIR-DODGE CARAVAN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$269.58
Check Total:					\$269.58
133601	LIFE SPORT LIBERTYVILLE				
		LIBERTYVILLE TENNIS FALL II	RECREATION PROGRAM FUND	TENNIS	\$1,263.10
Check Total:					\$1,263.10
133602	MATT LAPORTE				
		CONTINUING EDUCATION REIMBURSEMENT-MATT LAPORTE	RECREATION PROGRAM FUND	ADMINISTRATION	\$660.00
Check Total:					\$660.00
133603	McMASTER-CARR SUPPLY CO				
		PARTS FOR HITTING CAGE	CORPORATE FUND	GOLF PRO SHOP	\$608.27
		PARTS FOR HITTING CAGE	CORPORATE FUND	GOLF PRO SHOP	\$482.96
Check Total:					\$1,091.23
133604	MGN LOCK-KEY & SAFES, INC				
		KEYS FOR CSMS	RECREATION PROGRAM FUND	BASKETBALL - YOUTH/FEED	\$35.50
		KEYS	RECREATION PROGRAM FUND	MCC FACILITY	\$20.75
Check Total:					\$56.25
133605	MUNDELEIN ELEMENTARY				
		CSMS UTILITIES SEPT-OCT	RECREATION PROGRAM FUND	SANDBURG FACILITY	\$485.32
		CSMS UTILITIES SEPT-OCT	RECREATION PROGRAM FUND	SANDBURG FACILITY	\$460.12
Check Total:					\$945.44
133606	MUNDELEIN VERNON HILLS ROTARY				
		ROTARY DUES-RON Salski-2022	CORPORATE FUND	ASSETS	\$100.00
Check Total:					\$100.00
133607	NAPA AUTO PARTS				
		PARKS-RAGS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$5.79
		SKID STEER PARTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$30.37
		COUPLER AND PLUG	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$125.04
		DEGREASING PACKETS AND WASHER PARTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$377.48
Check Total:					\$538.68
133608	NCSI, LLC				
		NCSI BACKGROUND SCREEN - KORDICK	CORPORATE FUND	PUBLIC SAFETY	\$18.50
Check Total:					\$18.50
133609	NICOLE PATRICK				
		REFUND DUE TO MEDICAL/ILLNESS	RECREATION PROGRAM FUND	ASSETS	\$350.00
Check Total:					\$350.00
133610	NORMA ARELLANO				
		CANCELLING SHELTER RENTAL DUE TO FAMILY EMERGENCY	RECREATION PROGRAM FUND	ASSETS	\$150.00
Check Total:					\$150.00
133611	NORTH SHORE GAS				
		MUSEUM-NATURAL GAS	CORPORATE FUND	MUSEUM	\$203.29

Mundelein Park District Warrant Report

Date Paid 12/23/2021

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		DLRC NATURAL GAS	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$367.44
		KDS NATURAL GAS	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$148.96
		PARKS BUILDING-NATURAL GAS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$197.87
		NATURAL GAS - BAY	RECREATION PROGRAM FUND	BAREFOOT BAY	\$504.99
		NATURAL GAS - BAY	RECREATION PROGRAM FUND	BAREFOOT BAY	\$303.55
		DRC NATURAL GAS	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$106.09
		DRC NATURAL GAS	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$79.56
		DRC NATURAL GAS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$53.04
		DRC NATURAL GAS	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$53.04
		DRC NATURAL GAS	RECREATION PROGRAM FUND	REC CONNECTION	\$185.65
		DRC NATURAL GAS	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$53.05
		REGENT CENTER - NATURAL GAS	RECREATION PROGRAM FUND	REGENT CENTER	\$300.55
		MCC GAS	RECREATION PROGRAM FUND	MCC FACILITY	\$295.34
		MCC GAS	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$443.01
		MCC GAS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$1,181.35
		MCC GAS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$1,033.67
				Check Total:	\$5,510.45
133612	PATRICIA SERVIN				
		CANCELLED REGENT RENTAL DUE TO COVID	RECREATION PROGRAM FUND	ASSETS	\$880.00
				Check Total:	\$880.00
133613	PERFECT PROMOTIONS				
		PICTURE FRAMES	CORPORATE FUND	ADMINISTRATION	\$318.84
				Check Total:	\$318.84
133614	RAIN DROP PRODUCTS LLC				
		LARRY THE LOBSTER FEATURE - 2022 EXPENSE	RECREATION PROGRAM FUND	ASSETS	\$4,700.00
				Check Total:	\$4,700.00
133615	REINDERS INC				
		BELT FOR EQUIPMENT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$111.98
		PULLEY AND TENSIONER FOR EQUIPMENT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$414.37
				Check Total:	\$526.35
133616	SCHURING & SCHURING, INC				
		MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$96.00
		MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$76.80
				Check Total:	\$172.80
133617	SIGNS NOW MUNDELEIN				
		UPDATED RULE SIGNS FOR IP	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$78.86
		CODE COMPLIANCE SIGNS	RECREATION PROGRAM FUND	ADMINISTRATION	\$48.03
		CODE COMPLIANCE SIGNS	CORPORATE FUND	ADMINISTRATION	\$32.03
		CONCEALED CARRY SIGNS	CORPORATE FUND	RISK MANAGEMENT	\$66.27
				Check Total:	\$225.19
133618	SOUND OF MUSIC SYSTEMS CORP				
		FITNESS MUSIC ROYALTIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$45.00
				Check Total:	\$45.00
133619	SPORTS R US				
		SPORTS R US FALL II	RECREATION PROGRAM FUND	SPORTS CONTRACT PROGR	\$2,496.00
				Check Total:	\$2,496.00

Mundelein Park District Warrant Report

Date Paid 12/23/2021

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
133620	SPORTSKIDS INC				
		SPORTSKIDS FALL I	RECREATION PROGRAM FUND	SPORTS CONTRACT PROGR	\$3,336.31
Check Total:					\$3,336.31
133621	TOSHIBA FINANCIAL SERVICES				
		1ST FLOOR COPIER LEASE	RECREATION PROGRAM FUND	ADMINISTRATION	\$212.81
Check Total:					\$212.81
133622	TRACIE OUMET				
		TREE LIGHTING CEREMONY	CORPORATE FUND	ADMINISTRATION	\$13.17
Check Total:					\$13.17
133623	ULINE				
		OFFICE SUPPLIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$218.14
		MASKS	RECREATION PROGRAM FUND	ADMINISTRATION	\$41.75
Check Total:					\$259.89
133624	WAREHOUSE DIRECT OFFICE PROD				
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$16.45
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$16.45
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$16.45
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	REC CONNECTION	\$38.39
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$21.94
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$703.49
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$234.49
		FACILITY MATS DRC	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$87.63
		FACILITY MATS DRC	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$87.63
		FACILITY MATS DRC	RECREATION PROGRAM FUND	ADMINISTRATION	\$87.63
		FACILITY MATS DRC	RECREATION PROGRAM FUND	REC CONNECTION	\$204.47
		FACILITY MATS DRC	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$116.83
		OFFICE SUPPLY	CORPORATE FUND	ADMINISTRATION	\$69.34
		OFFICE SUPPLY	RECREATION PROGRAM FUND	ADMINISTRATION	\$104.02
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$116.54
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$174.82
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$10.62
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$15.94
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$43.35
		PURELL DISPENSERS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$68.24
		2022 EXPENSE-FOAM CORE FOR	CORPORATE FUND	ASSETS	\$79.88
		AGENCY SHOWCASE TABLE			
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$15.70
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$23.56
		BL CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$373.96
		LC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	LEARNING CENTER	\$143.45
		PAPER TOWELS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$71.91
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$18.20
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$18.20
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$18.20
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	REC CONNECTION	\$42.47
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$24.26
		REGENT CENTER - RENTAL SUPPLIES	RECREATION PROGRAM FUND	RENTALS	\$160.04
		OFFICE SUPPLY	CORPORATE FUND	ADMINISTRATION	\$116.54
		OFFICE SUPPLY	RECREATION PROGRAM FUND	ADMINISTRATION	\$174.82
		OFFICE SUPPLY	CORPORATE FUND	ADMINISTRATION	\$(116.54)
		OFFICE SUPPLY	RECREATION PROGRAM FUND	ADMINISTRATION	\$(174.82)
Check Total:					\$3,224.55

Mundelein Park District Warrant Report

Date Paid 12/23/2021

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
133625	YOLANDA FLORES	DEPOSIT REFUND	RECREATION PROGRAM FUND	ASSETS	\$400.00
Check Total:					\$400.00
133626	ZARNOTH BRUSH WORKS, INC	SWEEPER - BRUSH REPLACEMENT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$289.90
Check Total:					\$289.90

Warrant Total: \$113,886.18

Payroll ID: 100

Pay Period End Date: 12/18/2021 Check Post Date: 12/24/2021 Bank ID: A

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

122421

Grand Totals for Payroll:

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
** VAC	13.34	0.00	365.52		ADDL IMRF 1	1,229.08	22,226.35
11-0006	0.00	0.00	0.00	482.12	ADDL IMRF 2	1,117.40	25,993.10
11-0009	0.00	0.00	0.00	713.91	DENTAL	204.93	4,285.27
12-0104	0.00	0.00	0.00	1,809.92	DENTAL_ER	1,161.92	24,217.77
12-0105	0.00	0.00	0.00	813.39	EAP_ER	72.60	1,481.70
12-0107	0.00	0.00	0.00	6,839.68	FITW	10,842.97	233,991.40
12-0108	0.00	0.00	0.00	172.13	FLH	382.00	9,950.00
20-0304	0.00	0.00	0.00	0.00	HERITAGE GREENS	326.26	648.02
20-0307	0.00	0.00	0.00	53.00	MEDICAL_HMO	1,858.75	39,863.22
22-0500	0.00	0.00	0.00	1,139.80	MEDICAL_HMO_ER	10,533.02	225,891.92
22-0501	0.00	0.00	0.00	182.00	MEDICAL_PPO	1,980.85	40,205.17
23-0601	0.00	0.00	0.00	220.50	MEDICAL_PPO_ER	11,224.76	226,170.30
23-0603	0.00	0.00	0.00	65.14	MEDICARE_EE	2,158.38	46,588.62
24-0701	0.00	0.00	0.00	2,119.81	MEDICARE_ER	2,158.38	46,588.62
24-0702	0.00	0.00	0.00	565.72	NCPERS	32.00	720.00
25-0801	0.00	0.00	0.00	780.88	NWD	455.00	11,830.00
25-0802	0.00	0.00	0.00	489.27	NYL	53.34	1,386.84
25-0803	0.00	0.00	0.00	2,128.58	PDMRA ADDL LIFE	189.90	3,737.40
25-0804	0.00	0.00	0.00	512.07	PEN_IM2	2,839.41	60,139.26
25-0805	0.00	0.00	0.00	760.90	PEN_IM2_ER	7,186.83	152,219.58
25-0806	0.00	0.00	0.00	446.16	PEN_IMR	2,866.83	63,274.40
25-0807	0.00	0.00	0.00	0.00	PEN_IMR_ER	7,256.27	160,155.23
25-0850	0.00	0.00	0.00	209.51	SITW	6,719.23	143,109.42
25-0851	0.00	0.00	0.00	1,133.19	SOCSEC_EE	8,848.14	188,871.81
25-0853	0.00	0.00	0.00	477.64	SOCSEC_ER	8,848.14	188,871.81
25-0855	0.00	0.00	0.00	39.00	STA	850.00	10,925.00
25-0856	0.00	0.00	0.00	30.00	STA %	329.23	8,046.28
25-0858	0.00	0.00	0.00	149.73	UN	166.00	3,346.00
25-0861	0.00	0.00	0.00	10.00	VISION	27.60	585.56
25-0862	0.00	0.00	0.00	36.50	VISION_ER	156.76	3,312.10
30-1102	0.00	0.00	0.00	132.50	WI UI PRCNT GAR	12.56	958.07
30-1103	0.00	0.00	0.00	346.86			
30-1104	0.00	0.00	0.00	556.92			
30-1105	0.00	0.00	0.00	35.70			
30-1106	0.00	0.00	0.00	15.00			
30-1107	0.00	0.00	0.00	0.00			
30-1108	0.00	0.00	0.00	0.00			
31-1200	0.00	0.00	0.00	256.08			
31-1202	0.00	0.00	0.00	33.00			
ANNIV	0.00	0.00	0.00	990.00			
AQUA	0.00	0.00	0.00	312.30			
BON	0.00	0.00	0.00	600.00			
CAR	0.00	0.00	0.00	6,000.00			

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

152,555.80

11,006.52

14,443.10

23,149.06

201,154.48

Payroll ID: 100

Pay Period End Date: 12/18/2021 Check Post Date: 12/24/2021 Bank ID: A

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CELL	0.00	0.00	620.00	7,260.00
COMP	0.00	0.00	0.00	256.66
CV19-1	0.00	0.00	0.00	799.38
CV19-2	0.00	0.00	0.00	0.00
CV19-3	0.00	0.00	0.00	0.00
CV19-4	0.00	0.00	0.00	0.00
CV19-5	0.00	0.00	0.00	0.00
CV19-6	0.00	0.00	0.00	0.00
DBL	0.00	0.00	0.00	89.24
EOY	0.00	0.00	0.00	600.00
EPTO	0.00	0.00	0.00	955.82
ESSNTLCOMP	0.00	0.00	0.00	0.00
FFCRA123	0.00	0.00	0.00	212.41
FFCRA456	0.00	0.00	0.00	131.96
FNRL	0.00	0.00	0.00	3,242.00
GOLF LSSNS	0.00	0.00	0.00	3,971.80
HOL	0.00	0.00	0.00	96,521.79
INC	0.00	0.00	0.00	0.00
INTERIM	80.00	0.00	260.80	1,956.00
JRY	0.00	0.00	0.00	0.00
LWP	0.00	0.00	0.00	0.00
NHI	0.00	0.00	1,538.50	27,231.45
OT	0.00	30.51	1,021.09	38,413.23
PATH	0.00	0.00	0.00	0.00
PATH OLD	0.00	0.00	0.00	0.00
PATH2	0.00	0.00	0.00	6,850.00
PER	14.00	0.00	371.92	17,277.87
REFERRAL	0.00	0.00	100.00	4,125.00
REG	3,943.18	0.00	72,433.99	1,483,430.76
SALARY	1,120.00	0.00	66,250.79	1,434,732.25
SIC	63.75	0.00	1,520.66	19,704.33
SIN	8.00	0.00	312.31	24,892.64
TFB	0.00	0.00	1,099.20	5,497.73
TIP	0.00	0.00	0.00	0.00
TLI	0.00	0.00	78.36	1,585.21
VAC	217.50	0.00	7,760.22	97,839.68
WELLNESS	0.00	0.00	0.00	5,725.40

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
152,555.80	0.00	43,489.86	109,065.94	3,308,064.78	108,998.68	48,598.68

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

Payroll ID: 100

Pay Period End Date: 12/18/2021 Check Post Date: 12/24/2021 Bank ID: A

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Tax Type	State / Loc	App Wages	Prior Ded	Taxable Gross
Social Security		153,113.36	10,594.05	142,519.31
Medicare		153,113.36	4,454.13	148,659.23
Federal		153,113.36	11,794.60	141,318.76
State	IL	151,064.84	11,566.00	139,498.84
State	WI	2,048.52	228.60	1,819.92

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

Mundelein Park District Warrant Report

Date Paid 01/04/2022

010422

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
271	COMCAST				
		INTERNET MCC	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$131.70
		INTERNET MCC	RECREATION PROGRAM FUND	ADMINISTRATION	\$131.70
		TRC INTERNET	RECREATION PROGRAM FUND	REGENT CENTER	\$108.35
		INTERNET	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$108.35
		INTERNET	CORPORATE FUND	GOLF PRO SHOP	\$138.40
		LEROY COSTUME	RECREATION PROGRAM FUND	ADMINISTRATION	\$1,245.00
		DLRC INTERNET	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$148.35
		A/C 787191477-00001	CORPORATE FUND	PUBLIC SAFETY	\$49.47
		A/C 787191477-00001	RECREATION PROGRAM FUND	ADMINISTRATION	\$19.00
		A/C 787191477-00001	CORPORATE FUND	ADMINISTRATION	\$19.01
		A/C 787191477-00001	CORPORATE FUND	GOLF PRO SHOP	\$75.68
		A/C 787191477-00001	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$577.17
		A/C 787191477-00001	RECREATION PROGRAM FUND	ADMINISTRATION	\$49.47
		A/C 787191477-00001	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$49.47
		A/C 787191477-00001	RECREATION PROGRAM FUND	REC CONNECTION	\$148.41
		A/C 787191477-00001	CORPORATE FUND	ADMINISTRATION	\$75.34
		A/C 787191477-00001	RECREATION PROGRAM FUND	ADMINISTRATION	\$27.67
		TOLLWAY REPLENISHMENT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$30.00
		OFFICE EQUIPMENT AND ICE RINK SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$39.99
		OFFICE EQUIPMENT AND ICE RINK SUPPLIES	CORPORATE FUND	RISK MANAGEMENT	\$179.60
		DIRECT TV	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$256.99
		BUSINESS CARDS KORDICK	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$30.78
		EMPLOYEE CHISTMAS GIFT 2021	CORPORATE FUND	ADMINISTRATION	\$6.49
		EMPLOYEE CHISTMAS GIFT 2021	RECREATION PROGRAM FUND	ADMINISTRATION	\$6.50
		STAFF LUNCH	CORPORATE FUND	ADMINISTRATION	\$111.30
		IPRA MEMBERSHIP DUES KASPAR- 2022 EXPENSE	RECREATION PROGRAM FUND	ASSETS	\$279.00
		IPRA CONFERENCE REGISTRATION - 2022 EXPENSE - KASPAR	RECREATION PROGRAM FUND	ASSETS	\$335.00
		TREE LIGHTING	CORPORATE FUND	ADMINISTRATION	\$200.00
		BUSINESS CARDS - KORDICK	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$28.00
		TREE LIGHTING-HOT CHOCOLATE	CORPORATE FUND	ADMINISTRATION	\$105.58
		STAFF NAME BADGES	CORPORATE FUND	ADMINISTRATION	\$36.95
		STAFF NAME BADGES	RECREATION PROGRAM FUND	ADMINISTRATION	\$55.42
		KDS INTERNET	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$108.35
		FACEBOOK AD TO PROMOTE REGISTRATION	RECREATION PROGRAM FUND	ADMINISTRATION	\$55.96
		SSL CERT FOR S2 EMAILS	CORPORATE FUND	ADMINISTRATION	\$63.99
		SSL CERT FOR S2 EMAILS	CORPORATE FUND	ASSETS	\$63.99
		IPRA MEMBERSHIP-CHRIS CRONKHITE -2022	CORPORATE FUND	ASSETS	\$264.00
		IPRA MEMBERSHIP-RON SALSKE-2022	CORPORATE FUND	ASSETS	\$264.00
		ZOOM DANCE	RECREATION PROGRAM FUND	ADMINISTRATION	\$14.99
		ZOOM DANCE	RECREATION PROGRAM FUND	ADMINISTRATION	\$14.99
		REGENT CENTER - ZOOM ACCOUNT	RECREATION PROGRAM FUND	ADMINISTRATION	\$14.99
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$21.12
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$31.69
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$6.43
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$9.64
		CHROMEBOOK LOCKS	CORPORATE FUND	ADMINISTRATION	\$267.96
		STAFF MEETING SUPPLIES	RECREATION PROGRAM FUND	LONG TERM DANCE	\$7.98
		MISSED TOLLS AND FEES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$36.40
		DISTRICT LOGO APPAREL	RECREATION PROGRAM FUND	ADMINISTRATION	\$1,078.71
		DISTRICT LOGO APPAREL	RECREATION PROGRAM FUND	ASSETS	\$790.90
		STATE CONFERENCE-OUMET-2022	CORPORATE FUND	ASSETS	\$335.00
		DAY OFF PROGRAM	RECREATION PROGRAM FUND	REC CONNECTION	\$20.79

Mundelein Park District

Warrant Report

Date Paid 01/04/2022

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		DAY OFF PROGRAM	RECREATION PROGRAM FUND	REC CONNECTION	\$14.99
		2022 IAPD/IPRA CONFERENCE- REHOR	RECREATION PROGRAM FUND	ASSETS	\$200.00
		2022 IAPD/IPRA CONFERENCE- REHOR	RECREATION PROGRAM FUND	ASSETS	\$234.00
		IPRA MEMBERSHIP - NATE NEUWIRTH	CORPORATE FUND	ASSETS	\$279.00
		- 2022 EXPENSE			
		IPRA POSTIING-AQUATIC	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$165.00
		MAINTENANCE POSITION			
		NRPA HYATT CANCELLATION DOLAN	CORPORATE FUND	ASSETS	\$(310.02)
		MATERIAL FOR IPRA/IAPD AGENCY	CORPORATE FUND	ADMINISTRATION	\$17.99
		SHOWCASE			
		IPRA/IAPD CONFERENCE	CORPORATE FUND	ASSETS	\$335.00
		REGISTRATION FOR CHRISTA			
		LAWRENCE --2022 EXPENSE			
		IAPD/IPRA CONFERENCE AGENCY	CORPORATE FUND	ASSETS	\$190.00
		SHOWCASE ENTRY FEE--2022			
		EXPENSE			
		2022 SHRM MEMBERSHIP- BANNON	CORPORATE FUND	ASSETS	\$219.00
		NRPA HYATT CANCELLATION Salski	CORPORATE FUND	ASSETS	\$(310.02)
		NRPA HYATT CANCELLATION ORTEGA	CORPORATE FUND	ASSETS	\$(310.02)
		NRPA HYATT CANCELLATION Salski	CORPORATE FUND	ASSETS	\$(310.02)
		NRPA HYATT CANCELLATION Salski	CORPORATE FUND	ASSETS	\$(310.02)
		SNACK FOR 1/2 DAY	RECREATION PROGRAM FUND	REC CONNECTION	\$29.95
		REGENT CENTER - FIRST	RECREATION PROGRAM FUND	REGENT CENTER	\$10.00
		RESPONDERS BREAKFAST			
		REGENT CENTER - HOLIDAY	RECREATION PROGRAM FUND	REGENT CENTER	\$92.50
		DECORATIONS			
		BRIGHTWHEEL APP	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$90.00
		IAPD/IPRA COFERENCE	CORPORATE FUND	ASSETS	\$335.00
		REGISTRATION FOR DEB ENGDAHL -			
		2022 EXPENSE			
		2022 EXPENSE - IPRA MEMBERSHIP	RECREATION PROGRAM FUND	ASSETS	\$264.00
		FEES - FULLER			
		IPRA MEMBERSHIP-ROB FOSTER -	CORPORATE FUND	ASSETS	\$279.00
		2022			
		TREE LIGHTING CEREMONY	CORPORATE FUND	ADMINISTRATION	\$225.00
		2022 EMPLOYEE RECOGNITION EVENT	CORPORATE FUND	ADMINISTRATION	\$15.89
		2022 EMPLOYEE RECOGNITION EVENT	RECREATION PROGRAM FUND	ADMINISTRATION	\$15.90
		VACUUM	CORPORATE FUND	GOLF PRO SHOP	\$214.13
		UNICORN PARTY & NORTH POLE	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$140.68
		EXPRESS			
		NORTH POLE EXPRESS	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$43.06
		NORTH POLE EXPRESS	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$19.47
		TREE LIGHTING	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$66.62
		ZOOM MEETING RECEIPT	RECREATION PROGRAM FUND	ADMINISTRATION	\$14.99
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$11.40
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$17.11
		IPAD CHARGER REPLACEMENT	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$25.90
		CALENDAR	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$41.56
		WASHINGTON AND DUNBAR SNACKS	RECREATION PROGRAM FUND	REC CONNECTION	\$114.23
		SPOTIFY	RECREATION PROGRAM FUND	BAREFOOT BAY	\$9.99
		GROUP EXERCISE ZOOM	RECREATION PROGRAM FUND	ADMINISTRATION	\$14.99
		2022 EMPLOYEE APPRECIATION	CORPORATE FUND	ADMINISTRATION	\$20.99
		EVENT			
		2022 EMPLOYEE APPRECIATION	RECREATION PROGRAM FUND	ADMINISTRATION	\$20.99
		EVENT			
		KORDICK DRIVERS ABSTRACT	CORPORATE FUND	RISK MANAGEMENT	\$9.97
		2021 EMPLOYEE HOLIDAY GIFT	CORPORATE FUND	ADMINISTRATION	\$4.48
		2021 EMPLOYEE HOLIDAY GIFT	RECREATION PROGRAM FUND	ADMINISTRATION	\$4.49
		2022 EXPENSE - IPRA MEMBERSHIP	RECREATION PROGRAM FUND	ASSETS	\$264.00
		WELLS			
		REC STAFF TRAINING/TEAM BUILDING	RECREATION PROGRAM FUND	ADMINISTRATION	\$(54.82)
		TAX REFUND			

Mundelein Park District Warrant Report

Date Paid 01/04/2022

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		REC STAFF TRAINING/TEAM BUILDING SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$53.88
		REC STAFF TRAINING/TEAM BUILDING SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$54.82
		HMHB AND FITNESS PROGRAM ZOOM TV SERVICE	RECREATION PROGRAM FUND	ADMINISTRATION	\$29.98
		OFFICE SUPPLY	CORPORATE FUND	GOLF PRO SHOP	\$69.99
		STAFF LUNCH-DCFS VISIT	RECREATION PROGRAM FUND	ADMINISTRATION	\$32.74
		2022 EXPENSE - IPRA CONFERENCE LAPORTE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$76.10
		PICTURES FOR LC HOLIDAY GIFTS	RECREATION PROGRAM FUND	ASSETS	\$335.00
		2022 PARK DISTRICT LAW HANDBOOK -BUSINESS SERVICES	RECREATION PROGRAM FUND	LEARNING CENTER	\$9.06
		IPRA MEMBERSHIP - CAVAZOS - 2022 EXPENSE	CORPORATE FUND	ASSETS	\$55.00
		NRPA HYATT CANCELLATION MCGRATH	CORPORATE FUND	ASSETS	\$264.00
		NRPA HYATT CANCELLATION KNUDSON	CORPORATE FUND	ASSETS	\$(310.02)
		NRPA HYATT CANCELLATION FRASIER	CORPORATE FUND	ASSETS	\$(310.02)
		XMAS GIFTS FOR 4/5 PARENTS	ASSETS	ASSETS	\$(310.02)
		FRAMES FOR EVACUATION POSTERS	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$23.43
		IPRA CONFERENCE REGISTRATION - CAVAZOS	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$25.99
		XMAS TREE DECORATIONS	CORPORATE FUND	ASSETS	\$420.00
		XMAS TREE DECORATIONS	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$9.99
		CLASSROOM SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$13.99
		STATE CONFERENCE-RON Salski-2022	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$14.99
		DIRECTOR QUALIFICATION COURSE-SHANNON (CONT ED)	CORPORATE FUND	ASSETS	\$535.00
		ROB'S OFFICE-OFFICE SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$270.00
		STAFF COMMUNICATION	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$92.96
		STATE CONFERENCE-JESSE ORTEGA-2022 EXPENSE	CORPORATE FUND	ADMINISTRATION	\$164.97
		STATE CONFERENCE-JESSE ORTEGA-2022 EXPENSE	CORPORATE FUND	ASSETS	\$234.50
		STATE CONFERENCE-PAT MCGRATH-2022 EXPENSE	RECREATION PROGRAM FUND	ASSETS	\$100.50
		STATE CONFERENCE-PAT MCGRATH-2022 EXPENSE	ASSETS	ASSETS	\$234.50
		STATE CONFERENCE-PAT MCGRATH-2022 EXPENSE	ASSETS	ASSETS	\$100.50
		STATE CONFERENCE-WALLY FRASIER-2022 EXPENSE	ASSETS	ASSETS	\$234.50
		STATE CONFERENCE-WALLY FRASIER-2022 EXPENSE	RECREATION PROGRAM FUND	ASSETS	\$100.50
		STATE CONFERENCE-KEVIN DOLAN-2022 EXPENSE	CORPORATE FUND	ASSETS	\$234.50
		STATE CONFERENCE-KEVIN DOLAN-2022 EXPENSE	RECREATION PROGRAM FUND	ASSETS	\$100.50
		STATE CONFERENCE-KEVIN DOLAN-2022 EXPENSE	CORPORATE FUND	ASSETS	\$145.00
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$8.79
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$13.19
		CHICAGOLAND DIRECTORS LUNCHEON	CORPORATE FUND	ADMINISTRATION	\$55.00
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$6.42
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$9.62
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$84.97
		TREE LIGHTING CEREMONY	CORPORATE FUND	ADMINISTRATION	\$200.00
		STORAGE FOR DUNBAR ZOOM	RECREATION PROGRAM FUND	REC CONNECTION	\$111.74
		TREE LIGHTING CEREMONY	CORPORATE FUND	ADMINISTRATION	\$14.99
		FRONT DOOR HEATER MOTOR	RECREATION PROGRAM FUND	ADMINISTRATION	\$125.00
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$300.00

Mundelein Park District

Warrant Report

Date Paid 01/04/2022

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		OFFICE SUPPLIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$39.99
		DRC DOOR STOPS	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$63.88
		CONT ED- FOOD HANDLER COURSE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$42.00
		TRANSLATION SERVICES	RECREATION PROGRAM FUND	ADMINISTRATION	\$22.60
		W2 AND 1099 FORMS	CORPORATE FUND	ADMINISTRATION	\$76.37
		W2 AND 1099 FORMS	RECREATION PROGRAM FUND	ADMINISTRATION	\$114.56
		DIGITAL MEDIA - DUES	CORPORATE FUND	ADMINISTRATION	\$27.72
		STATE CONFERENCE-CHRIS CRONKHITE-2022	CORPORATE FUND	ASSETS	\$335.00
		STATE CONFERENCE-ROB FOSTER	CORPORATE FUND	ASSETS	\$420.00
		SNACK FOR WASHINGTON AND DUNBAR	RECREATION PROGRAM FUND	REC CONNECTION	\$219.54
		REC ADVISORY MEETING	RECREATION PROGRAM FUND	ADMINISTRATION	\$27.74
		2022 EMPLOYEE EVENT	CORPORATE FUND	ADMINISTRATION	\$(15.89)
		2022 EMPLOYEE EVENT	RECREATION PROGRAM FUND	ADMINISTRATION	\$(15.90)
		STATE CONFERENCE-BOB KNUDSON-2022 EXPENSE	CORPORATE FUND	ASSETS	\$234.50
		STATE CONFERENCE-BOB KNUDSON-2022 EXPENSE	RECREATION PROGRAM FUND	ASSETS	\$100.50
		GYMNASIUM BALL RACK	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$128.80
		SUPPLIES FOR WASHINGTON	RECREATION PROGRAM FUND	REC CONNECTION	\$39.99
		EAR PLUGS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$32.50
		ADDITIONAL TIN CHEKS	CORPORATE FUND	ADMINISTRATION	\$100.00
		NRPA HOTEL CANCELLATION LAPORTE	CORPORATE FUND	ASSETS	\$(310.02)
		NPRA CONFERENCE CANCELLATION SALSKE	CORPORATE FUND	ASSETS	\$(310.02)
		NRPA HOTEL CANCELLATION JESKE	CORPORATE FUND	ASSETS	\$(310.02)
		HOLIDAY EVENT	CORPORATE FUND	ADMINISTRATION	\$16.98
		HOLIDAY EVENT	RECREATION PROGRAM FUND	ADMINISTRATION	\$16.98
		DUNBAR STAFF LUNCH	RECREATION PROGRAM FUND	REC CONNECTION	\$42.90
		WASHINGTON STAFF LUNCH	RECREATION PROGRAM FUND	REC CONNECTION	\$67.75
		HOLIDAY EVENT SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$7.75
		HOLIDAY EVENT SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$7.74
		CABLES	CORPORATE FUND	ADMINISTRATION	\$47.25
		CREDIT-OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$(6.43)
		CREDIT-OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$(9.64)
		VANDALISM REMOVER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$128.52
		VANDALISM REMOVER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$99.50
		STATE CONFERENCE-NATHAN NEUWIRTH-2022	CORPORATE FUND	ASSETS	\$400.00
		SANTA GIFT & FLANNELS	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$180.24
		FLANNELS & SUGAR CLUB	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$100.00
		FLANNELS & SUGAR CLUB	RECREATION PROGRAM FUND	COOKING & NUTRITION	\$32.69
		SUGAR CLUB	RECREATION PROGRAM FUND	COOKING & NUTRITION	\$100.66
		FLANNELS & FLAPJACKS & PARTY	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$135.71
		SUPERHERO PARTY	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$39.39
		ZOOM LAPORTE	RECREATION PROGRAM FUND	ADMINISTRATION	\$14.99
		BUSINESS SERVICES ZOOM ACCOUNT DEC 2021	CORPORATE FUND	ADMINISTRATION	\$14.99
		NEW LOCKS FOR LOCKER ROOM LOCKERS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$1,144.45
		DIAMOND LAKE-FENCE REPAIR	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$27.12
		HOLIDAY EVENT	RECREATION PROGRAM FUND	ADMINISTRATION	\$5.84
		HOLIDAY EVENT	CORPORATE FUND	ADMINISTRATION	\$5.84
		APPS SHEETS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$10.00
		BASKETBALLS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$145.32
		BIG & LITTLE RENOVATIONS	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$268.84
		NRPA HOTEL CANCELLATION SALSKE	CORPORATE FUND	ASSETS	\$(310.02)
		HOLIDAY EVENT SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$22.57
		HOLIDAY EVENT SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$22.57

Mundelein Park District Warrant Report

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		FOAM BOARDS	CORPORATE FUND	ADMINISTRATION	\$23.11
		FOAM BOARDS	RECREATION PROGRAM FUND	ADMINISTRATION	\$34.66
		CREDIT-MARKETING SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$(84.97)
		CHAINSAW GLOVES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$62.95
		X-FACTOR FIELD TRIP	RECREATION PROGRAM FUND	REC CONNECTION	\$755.00
		MARCUS THEATER FIELD TRIP	RECREATION PROGRAM FUND	REC CONNECTION	\$904.80
		WHIRLPOOL PART REPAIR	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$15.84
		CREDIT FOR TAX	RECREATION PROGRAM FUND	REC CONNECTION	\$(4.10)
		CREDIT-TREE LIGHTING	RECREATION PROGRAM FUND	ADMINISTRATION	\$(1.82)
		ADOBE FOR OUIMET	CORPORATE FUND	ADMINISTRATION	\$179.88
		TAX REFUND	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$(0.69)
		CLASSROOM SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$57.45
		PROGRAM SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$14.42
		IPRA MEMBERSHIP-OUIMET-2022	CORPORATE FUND	ASSETS	\$97.00
		MEMBERSHIP CARDS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$27.00
		RIBBON FOR MEMBERSHIP CARDS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$117.50
		TREE LIGHTING	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$21.00

Check Total:	\$20,842.29
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Warrant Total: \$20,842.29

Payroll ID: 101

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

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

010722

Grand Totals for Payroll:

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
** VAC	98.75	0.00	1,865.20		ADDL IMRF 1	1,191.09	1,191.09
30-1102	0.00	0.00	0.00	0.00	ADDL IMRF 2	1,125.10	1,125.10
30-1105	0.00	0.00	0.00	0.00	DENTAL	195.51	195.51
30-1106	0.00	0.00	0.00	0.00	DENTAL_ER	1,107.39	1,107.39
30-1107	0.00	0.00	0.00	0.00	EAP_ER	67.94	67.94
30-1108	0.00	0.00	0.00	0.00	FCC	65.55	65.55
ANNIV	0.00	0.00	0.00	0.00	FITW	10,490.67	10,490.67
AQUA	0.00	0.00	0.00	0.00	FLH	434.80	434.80
BON	0.00	0.00	0.00	0.00	GROUP LIFE	256.30	256.30
CAR	0.00	0.00	500.00	500.00	HERITAGE GREENS	321.93	321.93
CELL	0.00	0.00	0.00	0.00	MEDICAL_HMO	1,854.33	1,854.33
CV19-1	0.00	0.00	0.00	0.00	MEDICAL_HMO_ER	10,507.97	10,507.97
CV19-2	0.00	0.00	0.00	0.00	MEDICAL_PPO	1,846.01	1,846.01
CV19-3	0.00	0.00	0.00	0.00	MEDICAL_PPO_ER	10,460.34	10,460.34
CV19-4	0.00	0.00	0.00	0.00	MEDICARE_EE	1,979.43	1,979.43
CV19-5	0.00	0.00	0.00	0.00	MEDICARE_ER	1,979.43	1,979.43
CV19-6	0.00	0.00	0.00	0.00	NCPERS	16.00	16.00
DBL	0.00	0.00	0.00	0.00	NWD	455.00	455.00
EOY	0.00	0.00	0.00	0.00	NYL	53.34	53.34
EPTO	0.00	0.00	0.00	0.00	PDMRA ADDL LIFE	217.75	217.75
ESSNTLCOMP	0.00	0.00	0.00	0.00	PEN_IM2	2,713.23	2,713.23
FFCRA123	0.00	0.00	0.00	0.00	PEN_IM2_ER	6,620.28	6,620.28
FFCRA456	0.00	0.00	0.00	0.00	PEN_IMR	2,787.34	2,787.34
FNRL	28.00	0.00	616.00	616.00	PEN_IMR_ER	6,801.09	6,801.09
GOLF LSSNS	0.00	0.00	0.00	0.00	SITW	6,156.87	6,156.87
HOL	896.00	0.00	24,487.62	24,487.62	SOCSEC_EE	8,463.96	8,463.96
INC	0.00	0.00	0.00	0.00	SOCSEC_ER	8,463.96	8,463.96
INTERIM	80.00	0.00	260.80	260.80	STA	850.00	850.00
JRY	0.00	0.00	0.00	0.00	STA %	329.23	329.23
LWP	0.00	0.00	0.00	0.00	UN	166.00	166.00
NHI	0.00	0.00	1,538.50	1,538.50	VISION	26.77	26.77
OT	0.00	39.37	1,377.13	1,377.13	VISION_ER	151.66	151.66
PATH	0.00	0.00	0.00	0.00			
PATH OLD	0.00	0.00	0.00	0.00			
PATH2	0.00	0.00	0.00	0.00			
PER	121.50	0.00	4,070.75	4,070.75			
REFERRAL	0.00	0.00	0.00	0.00			
REG	2,397.91	0.00	43,104.43	43,104.43			
SALARY	1,264.00	0.00	39,192.72	39,192.72			
SIC	55.25	0.00	1,159.67	1,159.67			
SIN	40.00	0.00	1,510.38	1,510.38			
TFB	0.00	0.00	0.00	0.00			
TIP	0.00	0.00	0.00	0.00			

140,859.59

10,443.39

13,421.37

22,551.60

187,275.95

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

Payroll ID: 101

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

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

TLI	0.00	0.00	78.62	78.62			
VAC	663.00	0.00	20,337.93	22,203.13			
WELLNESS	31.00	0.00	838.46	838.46			
Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period	
140,859.59	0.00	41,739.91	99,119.68	140,859.59	99,119.68	46,416.36	
Tax Type	State / Loc		App Wages	Prior Ded		Taxable Gross	
Social Security			140,938.21	4,422.97		136,515.24	
Medicare			140,938.21	4,422.97		136,515.24	
Federal			140,938.21	11,557.77		129,380.44	
State	IL		138,764.93	11,324.43		127,440.50	
State	WI		2,173.28	233.34		1,939.94	

Mundelein Park District Warrant Report

Date Paid 01/10/2022

011022

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
133634	2XL CORPORATION				
		FACILITY WIPES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$690.44
				Check Total:	\$690.44
133635	A T & T				
		TELEPHONE - MUSEUM	CORPORATE FUND	MUSEUM	\$134.21
		TELEPHONE - KDS	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$141.27
				Check Total:	\$275.48
133636	ACE HARDWARE				
		PAINT AND BRUSHES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$13.29
		BRUSHES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$11.86
		GENERAL MAINTENANCE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$48.40
		BRUSHES, SCRAPPERS, GENERAL MAINTENANCE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$79.81
		ICE MELT	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$129.90
				Check Total:	\$283.26
133637	ACUSHNET COMPANY				
		JACKET	CORPORATE FUND	GOLF PRO SHOP	\$100.84
		JACKET	CORPORATE FUND	GOLF PRO SHOP	\$100.84
		HATS	CORPORATE FUND	GOLF PRO SHOP	\$60.91
		BAG	CORPORATE FUND	GOLF PRO SHOP	\$118.58
				Check Total:	\$381.17
133638	AIRGAS USA, LLC				
		RENTAL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$138.74
				Check Total:	\$138.74
133639	ALERTLINE COMMUNICATIONS LLC				
		MCC ELEVATOR TELEPHONE	RECREATION PROGRAM FUND	MCC FACILITY	\$105.00
				Check Total:	\$105.00
133640	ANDERSON PEST SOLUTIONS				
		BL PEST CONTROL	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$45.19
		MUSEUM-PEST CONTROL	CORPORATE FUND	MUSEUM	\$37.13
		MCC 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	\$92.55
		ANDERSON PEST SOLUTIONS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$76.51
		ANDERSON PEST SOLUTIONS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$52.97
		DRC PEST CONTROL	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$12.60
		DRC PEST CONTROL	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$9.45
		DRC PEST CONTROL	RECREATION PROGRAM FUND	GROUP X PROGRAMS	\$6.30
		DRC PEST CONTROL	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$6.30
		DRC PEST CONTROL	RECREATION PROGRAM FUND	REC CONNECTION	\$22.05
		DRC PEST CONTROL	RECREATION PROGRAM FUND	LONG TERM DANCE	\$6.30
				Check Total:	\$521.01
133641	ANDREWS TECHNOLOGY HMS INC				
		NOVATIME ANNUAL FEE	CORPORATE FUND	ADMINISTRATION	\$11,501.00
				Check Total:	\$11,501.00
133642	ARTHUR CLESEN INC				
		INSECTICIDE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$57.00
				Check Total:	\$57.00

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
133643	BURRIS EQUIPMENT CO	EQUIPMENT PARTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$270.33
Check Total:					\$270.33
133644	CALLAWAY GOLF COMPANY	CLUB	CORPORATE FUND	GOLF PRO SHOP	\$200.00
Check Total:					\$200.00
133645	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES DRC	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$22.99
Check Total:					\$22.99
133646	CITY ELECTRIC SUPPLY CO	LIGHT REPAIRS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$249.90
		MEMORIAL PARK-LIGHTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$410.85
Check Total:					\$660.75
133647	CODY/BRAUN & ASSOCIATES LLC	ARCHITECT-OFFICE SPACE	CORPORATE FUND	ADMINISTRATION	\$510.70
Check Total:					\$510.70
133648	COLUMBIA PIPE & SUPPLY CO	WHIRLPOOL - INDOOR POOL	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$172.48
Check Total:					\$172.48
133649	ComEd	KRACKLAUER PARK LIGHTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$109.49
Check Total:					\$109.49
133650	CONSERV FS INC	DIESEL FUEL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$700.97
		UNLEADED GASOLINE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$2,491.19
Check Total:					\$3,192.16
133651	CONSTELLATION NEW ENERGY, INC	MCC ELECTRIC	RECREATION PROGRAM FUND	MCC FACILITY	\$698.11
		MCC ELECTRIC	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$1,047.17
		MCC ELECTRIC	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$2,792.44
		MCC ELECTRIC	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$2,443.39
		KDS ELECTRIC	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$176.98
		SB LIGHTS	RECREATION PROGRAM FUND	SOFTBALL FIELDS	\$51.82
		ELECTRIC-PARKS BUILDING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$348.48
		BAY ELECTRIC	RECREATION PROGRAM FUND	BAREFOOT BAY	\$221.71
		DRC ELECTRIC WITH ICE RINK	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$210.00
		DRC ELECTRIC WITH ICE RINK	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$157.50
		DRC ELECTRIC WITH ICE RINK	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$105.00
		DRC ELECTRIC WITH ICE RINK	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$105.00
		DRC ELECTRIC WITH ICE RINK	RECREATION PROGRAM FUND	REC CONNECTION	\$367.50
		DRC ELECTRIC WITH ICE RINK	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$105.00
		BATHHOUSE ELECTRIC BAY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$4,256.61
		ELECTRIC-LONGMEADOW	RECREATION PROGRAM FUND	BAREFOOT BAY	\$465.13
		REGENT CENTER - ELECTRIC	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$62.93
		ELECTRIC-HANRAHAN	RECREATION PROGRAM FUND	REGENT CENTER	\$281.50
		ELECTRIC-MEMORIAL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$18.61
		ELECTRIC-LEWANDOWSKI	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$41.69
		ELECTRIC	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$38.07
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$889.44

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		ELECTRIC	CORPORATE FUND	GOLF PRO SHOP	\$478.93
		ELECTRIC-MUSEUM	CORPORATE FUND	MUSEUM	\$91.61
		ELECTRIC-MIONNE GARAGE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$47.40
		ELECTRIC-DIAMOND LAKE SPORTS COMPLEX	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$44.40
		ELECTRIC-DIAMOND LAKE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$18.33
		ELECTRIC-DIAMOND LAKE ROAD LIGHTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$22.26
		ELECTRIC-DIAMOND LAKE ROAD BOATHOUSE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$21.57
		ELECTRIC-DIAMOND LAKE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$218.59
		DLRC ELECTRIC	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$459.14
				Check Total:	\$16,286.31
133652	CUTLER WORKWEAR				
		UNIFORM-JOE SCHAUL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$170.96
				Check Total:	\$170.96
133653	DELICIOUS UNLIMITED				
		QUALITY CATERING FOOD SERVICE FOR WK OF 12/13	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$531.28
		QUALITY CATERING FOOD SERVICE FOR WK OF 12/20	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$434.21
				Check Total:	\$965.49
133654	FERGUSON ENTERPRISES LLC				
		NEW FAUCET FIXTURES FOR FRONT BATHROOMS	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$91.38
		TOLIET FLUSHER	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$325.00
		NEW FAUCET FIXTURES FRONT BATHROOMS	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$98.36
				Check Total:	\$514.74
133655	FGM ARCHITECTS INC				
		ARCHITECT-RENOVATIONS	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$461.25
		ARCHITECTS-DIAMOND LAKE	CORPORATE FUND	ADMINISTRATION	\$435.00
				Check Total:	\$896.25
133656	FUN EXPRESS, LLC				
		DAY OFF PROGRAM GAME	RECREATION PROGRAM FUND	REC CONNECTION	\$31.99
				Check Total:	\$31.99
133657	GEWALT HAMILTON ASSOCIATES INC				
		BIG & LITTLE PARKING LOT-ENGINEERING	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$2,011.00
		OAK CREEK ASSESSMENT-GETTING REIMBURSED	CAPITAL IMPROVEMENT FUND	ASSETS	\$2,600.00
		PAVING ASSESSMENT	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$9,600.00
				Check Total:	\$14,211.00
133658	GRAINGER				
		COMBUSTIBLE GAS LEAK DETECTOR	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$208.77
				Check Total:	\$208.77
133659	GROOT INC				
		GROOT-PARKS BUILDING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,255.20
		GARBAGE	CORPORATE FUND	GOLF PRO SHOP	\$310.20
		WASTE MANAGEMENT-DUNBAR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$147.24
				Check Total:	\$1,712.64

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
133660	HERITAGE-CRYSTAL CLEAN, INC.	FLUID REMOVAL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$550.55
Check Total:					\$550.55
133661	HITZ PIZZA AND SPORTS BAR	PIZZA FOR MEETING	RECREATION PROGRAM FUND	REC CONNECTION	\$131.50
		AUDIT STAFF APPRECIATION	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$56.00
		PIZZA FOR STUDENTS 1/2 DAY	RECREATION PROGRAM FUND	REC CONNECTION	\$69.70
		STAFF MEETING FOOD	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$220.00
		STAFF LUNCH	RECREATION PROGRAM FUND	BAREFOOT BAY	\$44.08
		STAFF PIZZA	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$72.00
		FOOD FOR 1/2 DAY	RECREATION PROGRAM FUND	REC CONNECTION	\$155.35
Check Total:					\$748.63
133662	ILLINOIS SECRETARY OF STATE	VEHICLE REGISTRATION	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$9.00
Check Total:					\$9.00
133663	ILLINOIS SECRETARY OF STATE	VEHICLE REGISTRATION	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$9.00
Check Total:					\$9.00
133664	ILLINOIS SECRETARY OF STATE	VEHICLE REGISTRATION	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$9.00
Check Total:					\$9.00
133665	IMPACT NETWORKING, LLC	3RD FLOOR COPIES 12/28/2021 - 01/27/2022	CORPORATE FUND	ADMINISTRATION	\$70.56
		3RD FLOOR COPIES 12/28/2021 - 01/27/2022	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$9.48
		3RD FLOOR COPIES 12/28/2021 - 01/27/2022	RECREATION PROGRAM FUND	ADMINISTRATION	\$80.47
		3RD FLOOR COPIES 12/28/2021 - 01/27/2022	RECREATION PROGRAM FUND	LONG TERM DANCE	\$20.60
		3RD FLOOR COPIES 12/28/2021 - 01/27/2022	RECREATION PROGRAM FUND	ADMINISTRATION	\$20.60
		3RD FLOOR COPIES 12/28/2021 - 01/27/2022	RECREATION PROGRAM FUND	REGENT CENTER	\$31.16
		3RD FLOOR COPIES 12/28/2021 - 01/27/2022	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$16.48
		3RD FLOOR COPIES 12/28/2021 - 01/27/2022	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$13.36
		3RD FLOOR COPIES 12/28/2021 - 01/27/2022	RECREATION PROGRAM FUND	BAREFOOT BAY	\$1.73
		3RD FLOOR COPIES 12/28/2021 - 01/27/2022	RECREATION PROGRAM FUND	BAREFOOT BAY	\$0.77
		3RD FLOOR COPIES 12/28/2021 - 01/27/2022	RECREATION PROGRAM FUND	REC CONNECTION	\$20.60
		3RD FLOOR COPIES 12/28/2021 - 01/27/2022	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$41.19
Check Total:					\$327.00
133666	JSD PROFESSIONAL SERVICES, INC.	ARCHITECT-LONGMEADOW PARK PLAYGROUND	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$3,850.00
Check Total:					\$3,850.00
133667	KNOWBE4 INC	CYBERSECURITY PROGRAM	CORPORATE FUND	RISK MANAGEMENT	\$2,810.93
		CYBERSECURITY PROGRAM	CORPORATE FUND	RISK MANAGEMENT	\$1,221.75

Mundelein Park District Warrant Report

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
Check Total:					\$4,032.68
133668	LAKE COUNTY				
		WATER SERVICE STEEPLE CHASE	CORPORATE FUND	GOLF PRO SHOP	\$195.55
Check Total:					\$195.55
133669	LAKE COUNTY HEALTH DEPARTMENT				
		BAY CONCESSIONS PERMIT	RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$288.00
		FOOD SERVICE PERMIT	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$288.00
		HEALTH DEPT. FOOD SERVICE PERMIT	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$328.00
Check Total:					\$904.00
133670	LINDE GAS & EQUIPMENT, INC.				
		CO2 CHEMS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$98.26
		CO2 CHEMS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$200.30
Check Total:					\$298.56
133671	METRO DOOR AND DOCK INC				
		PARK MAINTENANCE GATE SERVICE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$564.44
Check Total:					\$564.44
133672	NAPA AUTO PARTS				
		VEHICLE PARTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$124.68
		PIN STRIPPING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$2.78
		PIN STRIPPING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$5.57
Check Total:					\$133.03
133673	NEOPOST POC				
		ACCOUNT 90961007 REPLENISH POSTAGE MACHINE	CORPORATE FUND	ADMINISTRATION	\$602.22
		ACCOUNT 90961007 REPLENISH POSTAGE MACHINE	RECREATION PROGRAM FUND	ADMINISTRATION	\$480.25
		ACCOUNT 90961007 REPLENISH POSTAGE MACHINE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$1.06
		ACCOUNT 90961007 REPLENISH POSTAGE MACHINE	RECREATION PROGRAM FUND	REGENT CENTER	\$15.90
Check Total:					\$1,099.43
133674	NICOR GAS				
		GAS SERV A/C#	CORPORATE FUND	GOLF PRO SHOP	\$232.48
		GAS SERV A/C#	CORPORATE FUND	GOLF PRO SHOP	\$687.57
Check Total:					\$920.05
133675	NORMAN S.SVOBODA				
		2021 EXPENSE - DANCE FLOOR REFINISH	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$912.00
Check Total:					\$912.00
133676	PADDOCK PUBLICATIONS, INC				
		BID NOTICE	CORPORATE FUND	ADMINISTRATION	\$119.60
Check Total:					\$119.60
133677	PDRMA				
		LIABILITY INSURANCE DECEMBER	CORPORATE FUND	RISK MANAGEMENT	\$12,839.20
Check Total:					\$12,839.20
133678	REINHART FOODSERVICE, LLC				
		AM AND PM SNACKS	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$1,149.57

Mundelein Park District Warrant Report

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
Check Total:					\$1,149.57
133679	SCHURING & SCHURING, INC				
		MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$19.20
		MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$76.80
Check Total:					\$96.00
133680	SESAC, INC				
		2022 EXPENSE - MUSIC LICENSING	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$341.00
		2022 EXPENSE - MUSIC LICENSING	RECREATION PROGRAM FUND	LONG TERM DANCE	\$341.00
		2022 EXPENSE - MUSIC LICENSING	RECREATION PROGRAM FUND	GROUP X PROGRAMS	\$343.00
Check Total:					\$1,025.00
133681	SOIL AND MATERIAL CONSULTANTS				
		COMMUNITY CENTER PARKING LOT-SOIL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$674.00
Check Total:					\$674.00
133682	SPORTSMITH				
		BATTERY FOR CARDIO EQUIPMENT	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$87.45
		PEDALS FOR CYCLE BIKES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$325.13
Check Total:					\$412.58
133683	SUN MOUNTAIN SPORTS INC				
		BAG	CORPORATE FUND	GOLF PRO SHOP	\$176.00
Check Total:					\$176.00
133684	TYLOHELO INC				
		SAUNA REPAIRS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$131.75
Check Total:					\$131.75
133685	ULINE				
		MASKS	RECREATION PROGRAM FUND	ADMINISTRATION	\$85.99
		PARK MAINTENANCE BUILDING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$378.14
Check Total:					\$464.13
133686	ULTIMATE DISTRIBUTING				
		2022 EXPENSE BASKETBALL JERSEYS	RECREATION PROGRAM FUND	BASKETBALL - YOUTH/FEED	\$10,464.00
		2022 EXPENSE ATHLETIC STAFF SHIRTS	RECREATION PROGRAM FUND	ATHLETIC MISC PROGRAMS	\$458.00
Check Total:					\$10,922.00
133687	VERSION2 CONSULTING, LLC				
		IT SERVICE HOURS AND GOLF IMPROVEMENT	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$1,155.00
		IT SERVICE HOURS AND GOLF IMPROVEMENT	CORPORATE FUND	ADMINISTRATION	\$3,045.00
Check Total:					\$4,200.00
133688	VERSION2, LLC - HOSTING				
		BACKUP AND ARCHIVING	CORPORATE FUND	ADMINISTRATION	\$654.00
Check Total:					\$654.00
133689	VILLAGE OF MUNDELEIN				
		TREE LIGHTING FIREWORKS	CORPORATE FUND	ADMINISTRATION	\$750.00
		TREE LIGHTING FIREWORKS	RECREATION PROGRAM FUND	ADMINISTRATION	\$250.00
Check Total:					\$1,000.00

Mundelein Park District
Warrant Report
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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
133690	WAREHOUSE DIRECT OFFICE PROD	OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$15.68
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$23.52
		REGENT CENTER - PAPER TOWELS	RECREATION PROGRAM FUND	REGENT CENTER	\$140.98
		Check Total:			\$180.18
133691	WORKBRIGHT	2022 WORKBRIGHT SOFTWARE	CORPORATE FUND	ADMINISTRATION	\$7,962.00
		Check Total:			\$7,962.00

Warrant Total: \$110,659.08

December 17, 2021

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

Dear Ron:

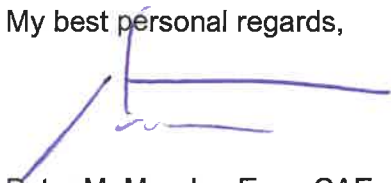
Subject to your approval, IAPD Chairman-elect, Lori Palmer, would like to reappoint you to the following committee in 2022:

- Research Advisory Council, Co-Chair (reappointed, term ending 2023)

Please contact me by Friday, January 14th by emailing me at pmurphy@ilparks.org or by calling me at 217-523-4554 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





BOARD MEMORANDUM

January 10, 2022 Regular Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Rob Foster, Superintendent
Date: January 6, 2022
Subject: Approve of Longmeadow Playground Equipment from Sourcewell Joint Purchasing Agency

Background

Mundelein Park and Recreation District encourages and authorizes using several joint purchasing agencies such as Sourcewell for all types equipment. Fortunately, our playground equipment was included in the joint purchasing consortium.

Our information indicates Longmeadow Playground Equipment was installed in 1997. As part of the Capital Maintenance Schedule, Longmeadow Park Playground Equipment is scheduled for replacement in the 2022 budget as a typical life span is 20 years. As well, it is difficult finding parts and equipment which are beginning to rust and/or breaking.

Executive Director Salski retained JSD, Architects, to assist with the project as it is a significant project due to the sheer size of area, equipment and specifications. The shelter path must be moved because it does not meet ADA guidelines due to its slope. Staff identified a future improvement, relocating the basketball court as it is located in the existing parking lot. It is an expensive project so staff did not budget.

The playground equipment selection process took several months as staff worked with the Longmeadow subdivision to assess types of equipment. District received 106 responses with overwhelming support for a modern theme. Longmeadow has over 300 households so the response rate was fantastic. Additionally, residents voted on specific types of equipment that allowed for a more interactive process and choosing equipment to meet current needs while adding fun.

If equipment is approved, the District will be issuing a bid for construction/installation as soon as possible.

Analysis/Considerations

Staff reviewed a variety of vendors and NuToys Leisure Products, vendor, met the type of equipment. NuToys is a reputable company. Attached is the equipment design and breakdown of total equipment expense. The District budgeted for equipment. If the equipment is approved, a bid will be advertised and released for the installation with construction occurring April-May pending weather.

Staff did research whether Kids Around the World would remove the equipment to potentially install and use in a different country. Unfortunately, the decks are just a little too worn for the companies' specifications.

Recommendation

Staff recommends purchasing the Longmeadow Playground equipment from Sourcewell, Joint Purchasing Agency, not to exceed \$118,228.

Action and Motion Requested

Move to approve the purchase of attached playground equipment specifications for \$118,228 through the Sourcewell joint purchasing agency contract.



LONGMEADOW PARK

MUD22LON2-2-1 • 12.28.2021



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MUNDELEIN PARK &
RECREATION DISTRICT

PURCHASE ORDER

PO# LongmeadowPlayGround

Date: December 29, 2021

SUPPLIER:

NuToys
Box 2121
La Grange, IL 60525

BILLING

Mundelein Park District
1401 N. Midlothian Road
Mundelein, IL 60060

SHIPPING ADDRESS:

Mundelein Park District
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Qty	No.	Description	Unit Price	Price
2-5 Year Olds Play Equipment				
1	173575A	Swiggly Stix Bridge DB		\$5,250
1	164171A	Giggle Jiggler DB		\$4,110
1	173573A	Wee Planet Climber DB		\$3,005
1	164170A	Weevos 3 Arch Maintenance DB Only		\$3,660
1	173583A	Bongo/Xylofun Panels DB		\$4,295
1	164174A	Cozy Coaster Slide w/ASTM Handrail DB w/Stairs Under Medium Arch		\$7,325
1	173574A	Wee Crawl Tunnel DB		\$3,685
1	182503A	Welcome Sign (LSI Provided) Ages 2-5 years DB		-
			Subtotal	\$31,330
New 6-Place Single Post Swing Set				
3 Belt Seats, 2 Full Bucket Seats and 1 ADA				
3	174018A	Belt Seat Proguard Chains 8' Beam	\$140	\$420
2	176038A	Full Bucket Seat Proguard Chains 8' Beam	\$385	\$770
1	177351A	Molded Bucket Seat (5-12 yrs) w/Harness Proguard Chains 8' Beam		\$945
1	177332A	Single Post Swing Frame 8' Beam		\$1,405
2	177333A	Single Post Swing Frame Addtl Bay 8' Beam	\$1,045	\$2,090
			Subtotal	\$5,630
5-12 Year Olds Play Equipment				
1	193171C	SwiggleKnots Bridge w/o Deck Connections DB Only		\$6,775
1	152907D	Deck Link w/Barriers Steel end panels 4 Steps		\$3,660
1	176079A	Sunbeam Climber		\$1,960
1	200609A	Travel Climber w/2 Hanger Brackets		\$9,780
1	116249A	Vertical Ladder 32"Dk DB		\$845
1	CP001047	PORTAL CLIMBER RIGHT MINUS 1 HANDHOLD ASSEMBLY, Connects PB to Netplex Only		\$5,540
1	152911A	Curved Transfer Module Right 32"Dk DB		\$2,625
1	111228A	Square Tenderdeck		\$1,135

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Barefoot Bay Family Aquatic Center
Big & Little Child Development Center
Diamond Lake Recreation Center
Dunbar Recreation Center
Kracklauer Dance Studio
Mundelein Community Center

Mundelein Heritage Museum
NovaCare Fitness Center
Regent Center
Spray Park
Steeple Chase Golf Club





MUNDELEIN PARK &
RECREATION DISTRICT

2	111231A	Triangular Tenderdeck	\$875	\$1,750
1	116244A	Pipe Barrier Above Deck		\$690
1	193168A	Netplex 7-Post No Roof Steel Posts and DB Only		\$7,340
1	224088A	Skyport Climber w/Double Swoosh Slide for 7-Post Main Structure DB Only		\$26,720
1	111357A	Chinning Bar Alum DB		\$590
1	166809A	E-Pod Seat		\$340
1	141886B	Access/Landing Assembly Rails Barrier Left 32"Dk		\$980
1	119805A	Single Beam Loop Horiz Ladder 84"		\$1,160
5	111404E	116" Alum Post DB	\$340	\$1,700
1	111404C	132" Alum Post DB		\$410
3	111404A	148" Alum Post DB	\$435	\$1,305
3	111404L	164" Alum Post DB	\$510	\$1,530
1	111404Z	182" Steel Post DB 44" Bury		\$515
1	271761A	Alpine Slide 72" Deck DB		\$4,260
1	158998A	Pod Climber 20" DB		\$325
1	120712A	Pod Climber 24" DB		\$325
1	182503C	Welcome Sign (LSI Provided) Ages 5-12 years DB		-
			Subtotal	\$82,260
		ALSO:		
1	247179A	Curva Spinner DB Only		\$2,065
1	123832B	SuperScoop Wheelchair Acc DB		\$1,075
			Subtotal	\$3,140
		Equipment Subtotal		\$122,360
		8% Contract Discount		(\$9,789)
		2% Contract Fee		\$2,252
		Shipping/Freight Costs		\$3,400
		Equipment Grand Total		\$118,223

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