



**MUNDELEIN PARK &  
RECREATION DISTRICT**

**February 14, 2022**

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

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

PUBLIC NOTICE IS HEREBY GIVEN that the Board of Park Commissioners of the Mundelein Park & Recreation District, Lake County, Illinois (the "*Park Board*") will hold a Committee Meeting of the Park Board on the 14th day of February, 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 Guidelines
2. Townes at Oak Creek
3. Regular Board Meeting Agenda Items

**Action Items – Regular Board Meeting**

1. Approve of Mundelein History Museum Collection Management Policy
2. Approve of Ordinance 22-02-01 – Declaration of Surplus Property
3. Approve of Deed of Gift
4. Approve of John Deere 1575 TerrainCut and John Deere 60 Heavy-Duty Rotary Broom
5. Approve of Upgraded Telephone System

**Visitors**

**Adjournment**

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

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

Approved 4/14/2014 Board Meeting



**MUNDELEIN PARK &  
RECREATION DISTRICT**

## **BOARD MEMORANDUM**

### **February 14, 2022 Committee Meeting Topics**

#### **COVID-19 and Guidelines**

On February 9, Governor Pritzker made an announcement allowing a Mask Optional approach for indoor spaces (does not include schools) beginning February 28. There are many unanswered questions that pertain to Park Districts i.e., health and fitness center, programs in schools, Big & Little and more. Also, it is important to better understand PDRMA's opinions and recommendations as well as understanding how other districts may approach. Executive Director Salski is hoping to receive guidance by the Board Meeting.

Once Executive Director Salski gathers all information, he will communicate these decisions to the employees and community by video, social media, employee voice message system and internal email.

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

During the January 24 Committee Meeting, the Board asked about including a fence around the playground and detention basin. Executive Director Salski stated it was agreed up in initial discussions.

After the meeting, Executive Director Salski explained the request to include a fence to D.R. Horton and as the Architect and Engineer reviewed, a 146 linear foot fence will be allowed only due to the floodplain. The total detention basin is 1,400 linear feet. Also, the playground will have a 216 linear foot fence with entry that will not encompass the entire playground due to the floodplain. However, natural plantings will provide an additional buffer in the unfenced areas. The fencing on both sides of the path will provide direction for park users. Executive Director Salski recommends still moving forward with an agreement as the playground will be partially enclosed and native plantings will act as a barrier. Plus, signs will be posted and partial fencing will add some barrier compared to other park playgrounds/ponds/detention basins.

Landscape Architects indicate a Dog Park should be a minimum of a ½ acre. The Dog Park is 61,058 SF (1.4 acres) which is larger than a high school football field.

- Small Dog Area: 22,260 SF
- Large Dog Area: 38,798 SF

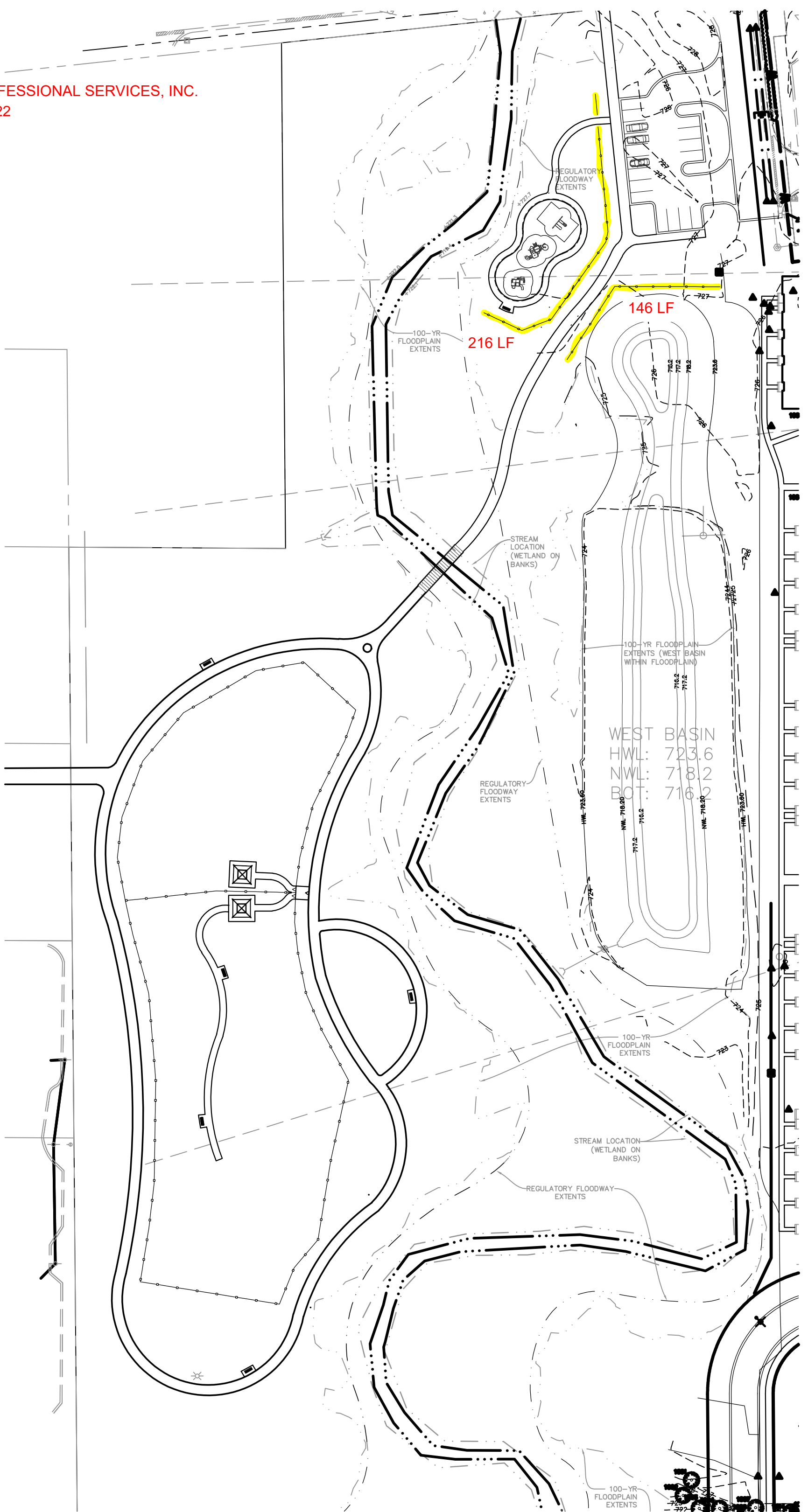
If the District reaches an agreement, the District would receive an estimated 12 acres. Townes at Oak Creek are expecting 225 townhomes with an anticipated 523 residents.

**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 Mundelein History Museum Collection Policy
2. Approve of Ordinance 22-02-01 – Declaration of Surplus Property
3. Approve of Deed of Gift
4. Approve of John Deere 1575 TerrainCut and John Deere 60 Heavy-Duty Rotary Broom
5. Approve of Upgraded Telephone System





**MUNDELEIN PARK &  
RECREATION DISTRICT**

**REGULAR BOARD MEETING  
February 14, 2022  
7:30 p.m.**

PUBLIC NOTICE IS HEREBY GIVEN that the Board of Park Commissioners of the Mundelein Park & Recreation District, Lake County, Illinois (the “*Park Board*”) will hold a Regular Board Meeting of the Park Board on the 14th day of February, 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:** Special Committee Meeting 01-24-22, Committee Meeting 01-24-22, Regular Meeting 01-24-22 and Executive Session 01-24-22

**Approval of Disbursements:** Warrants: 020422, 020522, 020722, 021422 = \$447,506.66

**Correspondence:**

**Old Business:** None

**New Business:**

1. Approve of Mundelein History Museum Collection Policy
2. Approve of Ordinance 22-02-01 – Declaration of Surplus Property
3. Approve of Deed of Gift
4. Approve of John Deere 1575 TerrainCut and John Deere 60 Heavy-Duty Rotary Broom
5. Approve of Upgraded Telephone System

**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**

1. Approve of new collective bargaining agreement between the Teamsters and Park and Recreation District.

**Visitors**

**Adjournment**

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  - 2. That all speakers state their name and addresses before addressing the Board;
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Approved 4/14/2014 Board Meeting

**MINUTES**  
**Mundelein Park & Recreation District**  
**Special Committee of the Whole**  
**January 24, 2022**

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

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

Staff present included Executive Director SALSKI, Golf Operations Manager BROLLEY, Superintendent of Recreation LaPORTE, Marketing Manager LAWRENCE, Superintendent of Park and Facility Maintenance FOSTER and Superintendent of Business Services & Technology McINERNEY.

Executive Director SALSKI shared a power point presentation and agenda for the evening. He started with the Comprehensive Master Plan process and explaining the current plan expired in 2019. He explained it was not about Distinguished Accreditation as future planning was the key aspect to developing goals and objectives. He explained the process of retaining a consultant but did not hire as it would be a board decision. Commissioner DOLAN had concerns about retaining a consultant when most of the information was available and explained value versus expense of any consultant. Executive Director SALSKI mentioned a critical aspect of planning was related to space analysis. Superintendent LaPORTE explained staff doesn't have the time to complete many aspects of the Comprehensive Master Plan. Manager LAWRENCE expressed the importance of finding a unique way to capture public feedback which the consultant would conduct. Commissioner DOLAN appreciated the explanation. Commissioner KNUDSON expressed concern for the expense and understanding the scope of services. Executive Director SALSKI mentioned he wasn't prepared to answer all the questions and will present in more detail at another meeting.

Executive Director SALSKI shared the revisions of the vision, mission and values based on discussions at a prior Committee Meeting and more in-depth discussions with Commissioner ORTEGA and staff. The Board agreed with the revisions to reflect the following:

Our Vision: *To be the leader in environmental preservation, recreation activities and facilities.*

Our Mission: *Connecting the community with safe and quality recreation through diverse programs, facilities and open space.*

Our Values:

*Excellence: Offer a quality product at a great value*

*Fun: Provide an enjoyable, positive and pleasant experience*

*Honesty: Always strive to be straightforward and fair*

*Inclusive: Welcome those of all abilities and cultures*

*Integrity: Earn trust every day*

*Invested: Commit to improving our community*

*Respectful: Treat everyone with respect*

*Responsible: Adhere to fiscal sustainability and transparency*



*Special Committee Meeting Minutes  
January 24, 2022*

Executive Director SALSKI presented the District “Draft,” Strategy. He suggested revising the Training strategy to Training and Development. He explained the word, “Development,” will be essential and beneficial for the District’s growth internally and externally. Commissioner DOLAN recommended revising the Internal Operations and Processes strategy. He recommended stating, “Execution,” as it will be important to have a strategy that keeps moving the District forward. Board Members and staff agreed.

Executive Director SALSKI presented the Organizational Chart as was requested by Commissioner ORTEGA when he was President. Commissioner DOLAN and KNUDSON had concerns about the number of staff being added to the Organizational Chart. Executive Director SALSKI stated the orange highlighted positions were color coded to indicate approved positions in the 2022 budget, and/or has a new title with expanded responsibilities and/or future positions desired over the next five years. Two positions were outlined for the future and his goal was attempting to balance the district and employee needs and budgets. He mentioned there are significant challenges with staff completing capital maintenance projects on time. As well, many staff have expressed the desire of work-life balance as the 50–60-hour work week for several years and beyond was a major challenge. Also, he mentioned the maintenance challenges of trying to clean and fix all the buildings plus there is no scheduled cleaning on the weekends. Commissioner McGRATH asked if the custodial needs on weekends were due to basketball. Executive Director SALSKI stated there were more people visiting our buildings but the facilities have always been busy since built. He stated the Monday shift has constant catch-up responsibilities and not able to take care of the Monday responsibilities.

Executive Director SALSKI shared a summary of the park system assets which required minimally \$1 – 1.2 million annually to keep pace. He mentioned the facilities were getting tired and a significant time period when improvements did not occur. He mentioned a former employee was responsible for constructing and improving all assets and retired in 2017. After 2017, the District went to contracting out and each building was responsible for its own repairs. He recommends centralizing maintenance to keep up with the improvements. Superintendent LaPORTE explained the challenges with operating a Dunbar Recreation Center and older facilities such as Diamond Lake Recreation Center, Kracklauer Dance Studio, Regent Center and MCC. Manager BROLLEY shared the major challenges with the Golf Clubhouse as funds have not been allocated to the Clubhouse besides the repairs i.e., roof and/or toilets.

Executive Director SALSKI presented a list of potential Capital Development Ideas and requested feedback. Commissioners had questions about the expanded golf deck at the Clubhouse. Commissioner KNUDSON asked if additional staff would be required to assist with operations and was the kitchen big enough to serve more people. Manager BROLLEY mentioned the kitchen was large enough and groups will usually cater due to the size of event. He mentioned staff would need to be added pending the types of events and/or offerings. Commissioner McGRATH suggested obtaining grants for any of the ideas.

Commissioner DOLAN recommended not going for grants because the District must come up with more funds. He suggested taking care of the current assets before any new projects are considered. Board Members agreed.

*Special Committee Meeting Minutes*  
*January 24, 2022*

Visitor: None

There being no further business, Commissioner KNUDSON moved to adjourn at 7:00 p.m. second by Commissioner ORTEGA. A voice vote was taken with all voting yes.

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Secretary

**MINUTES**  
**Mundelein Park & Recreation District**  
**Committee of the Whole**  
**January 24, 2022**

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

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

Staff present included Executive Director SALSKI, Golf Operations Manager BROLLEY, Superintendent of Recreation LaPORTE, Marketing Manager LAWRENCE, Superintendent of Park and Facility Maintenance FOSTER and Superintendent of Business Services & Technology McINERNEY.

Executive Director SALSKI presented two options for the playground at the proposed Townes at Oak Creek. He stated his concerns for Option B with the playground closer to Rt. 60 and the gas station. Board Members agreed. Board Members agreed about having fencing around the playground. Board Members asked about fencing around the detention basin. Executive Director Salski stated it was explained during the initial discussions. Board Members asked about the number of townhomes and residents. Executive Director SALSKI stated 225 townhomes with an anticipated 523 residents. Board Members agreed to Option A.

Executive Director SALSKI shared the Diamond Lake Muskie Fishing Regulations and process to increase the size limit. Board Members had no questions.

Manager BROLLEY mentioned the simulators were being used regularly. Veterans from the Healthy Minds Healthy Bodies program, were using the simulators on Tuesdays. Superintendent FOSTER mentioned there was a leak in the hose bib line at Barefoot Bay which created an extensive expense close to \$10,000. Commissioner McGRATH suggested contacting the Village and requesting to reduce the expense as the Village has done previously. Executive Director SALSKI stated he will contact them. Superintendent LaPORTE summarized basketball and Rec Connection participation numbers. He mentioned Barefoot Bay passes are selling strong which was due to a different marketing approach with fees. He mentioned health and fitness center pass sales were strong as well. Commissioner ORTEGA asked the location for cameras at the Community Center. Superintendent LaPORTE mentioned there is only one camera which is located in the Kidz Centre (childcare room). Debbie presented her report and stated the preliminary fieldwork was scheduled for Tuesday, January 25 with a full audit the week of February 14. She acknowledged the efforts with first-aid and CPR training. Manager LAWRENCE provided an update on the brochure, videos, fitness membership campaign and agency showcase. She explained the reasons for fewer views of the brochure. Commissioner DOLAN had questions about the coupon for the new resident packet and reasons for change. Manager LAWRENCE stated the past approach was difficult to track and allows the opportunity

*Committee Meeting Minutes*

*January 24, 2022*

*Page 2*

to capture data. She mentioned it will be reevaluated after several months. Commissioner ORTEGA asked about District's capability of a survey to participants. Superintendent LaPORTE mentioned surveys were completed after programs to better understand how to improve. Commissioner McGRATH asked if District knew who came back. Superintendent LaPORTE stated it was not tracked.

Visitor: None

There being no further business, Commissioner ORTEGA moved to adjourn at 7:29 p.m. second by Commissioner McGRATH. A voice vote was taken with all voting yes.

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Secretary

**MINUTES**  
**Mundelein Park and Recreation District**  
**Regular Board Meeting**  
**January 24, 2022**

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

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

Staff present included Executive Director SALSKI and Superintendent FOSTER.

President FRASIER read the minutes from the prior Board Meetings needed to be approved. Commissioner DOLAN moved to approve the minutes of the Committee Meeting and the Regular Meeting of January 10, 2022, second by Commissioner McGRATH. 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 KNUDSON moved to approve Warrants 010722, 011122, 011822, 012122 and 012422 in the amount of \$280,655.70 second by Commissioner DOLAN. President FRASIER repeated the motion, asked if there were any questions. None were raised. A roll call vote was taken with Commissioners, KNUDSON, DOLAN, McGRATH, ORTEGA and President FRASIER, voting yes.

President FRASIER requested a motion for the financial report. Commissioner DOLAN moved to place the November and December Financial Report on file, second by Commissioner McGRATH. President FRASIER repeated the motion and asked if there were any questions. Commissioner DOLAN made a recommendation to add the ending date to the Year-to-Date Report. A roll call vote was taken with Commissioners DOLAN, KNUDSON, McGRATH, ORTEGA, and President FRASIER, voting yes.

President FRASIER requested a motion to file the Police report. Commissioner McGRATH moved to place the December Police Report on file, second by Commissioner KNUDSON. President FRASIER repeated the motion, asked if there were any questions. Commissioner ORTEGA asked about the number of false alarms. Executive Director SALSKI stated several were due to party balloons setting off the motion sensor. Superintendent FOSTER mentioned there was also a faulty component with the alarm code pad requiring a replacement part. A voice vote was taken with all voting yes.

President FRASIER acknowledged the Employee of the Year winners. Board Members congratulated all the employees.

President FRASIER requested a motion to approve the Turf & Landscape Services Bid 2022. Commissioner DOLAN moved to approve the Turf and Landscape Services Bid 2022, second by Commissioner ORTEGA. President FRASIER repeated the motion, asked if there were any questions. Commissioner KNUDSON asked the reasons for the bid being much lower than other companies. Superintendent FOSTER stated that the trimming makes it comparable and he checked references. He stated other government agencies had similar concerns but had no issues with services. Commissioner ORTEGA asked if the company is locked in for future years. Superintendent FOSTER stated the company was locked in only if District renews agreement. A roll call vote was taken with Commissioners DOLAN, ORTEGA, KNUDSON, McGRATH, and President FRASIER, voting yes.

President FRASIER requested a motion to approve Resolution 22-01-01 for NIMEC. Commissioner DOLAN moved to approve Resolution 22-01-01 - NIMEC, second by Commissioner ORTEGA. President FRASIER repeated the motion, asked if there were any questions. None were raised. A roll call vote was taken with Commissioners DOLAN, ORTEGA, KNUDSON, McGRATH, and President FRASIER, voting yes.

President FRASIER requested a motion to approve the Ballfield Sand Pro 3040. Commissioner DOLAN moved to approve the purchase of Ballfield Sand Pro 3040 through Sourcewell, 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, ORTEGA, KNUDSON, McGRATH, and President FRASIER, voting yes.

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

President FRASIER acknowledged the service anniversaries.

Commissioner DOLAN moved to adjourn to Executive Session at 7:44 p.m. for discussion of Collective Bargaining 5 ILCS 120/2 (c)(2), second by Commissioner KNUDSON. A roll call vote was taken with Commissioners DOLAN, KNUDSON, McGRATH, ORTEGA and FRASIER voting yes.

Visitors: None

There being no further business, Commissioner DOLAN moved to adjourn at 7:58 p.m. seconded by Commissioner KNUDSON. A voice vote was taken with all voting yes.

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Secretary

Warrants for Board Meeting 2/14/22	
Warrant Number	Amount
020422	200,798.10
020522	18,355.50
020722	2,640.65
021422	225,712.41
<b>Total</b>	<b><u>447,506.66</u></b>

Payroll ID: 104

Pay Period End Date: 01/29/2022 Check Post Date: 02/04/2022 Bank ID: A

020422

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

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Grand Totals for Payroll:

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
** REG	0.00	0.00	52.01		** MEDICAL_PPO	132.02	
** VAC	8.25	0.00	158.24		** PDMRA ADDL LIFE	-5.60	
30-1102	0.00	0.00	0.00	0.00	** VISION	1.72	
30-1105	0.00	0.00	0.00	0.00	ADDL IMRF 1	1,163.02	3,583.46
30-1106	0.00	0.00	0.00	0.00	ADDL IMRF 2	1,126.60	3,394.60
30-1107	0.00	0.00	0.00	0.00	DENTAL	195.51	586.53
30-1108	0.00	0.00	0.00	0.00	DENTAL_ER	1,107.39	3,322.03
ANNIV	0.00	0.00	0.00	1,045.00	EAP_ER	67.94	203.39
AQUA	0.00	0.00	0.00	0.00	FCC	65.55	196.65
BON	0.00	0.00	0.00	1,125.40	FITW	10,811.49	32,440.31
CAR	0.00	0.00	500.00	1,000.00	FLH	434.80	1,304.40
CELL	0.00	0.00	0.00	620.00	GROUP LIFE	256.30	512.60
CV19	41.60	0.00	854.83	2,247.67	HERITAGE GREENS	355.50	1,003.86
CV19-1	0.00	0.00	0.00	0.00	MEDICAL_HMO	1,854.33	5,562.99
CV19-2	0.00	0.00	0.00	0.00	MEDICAL_HMO_ER	10,507.97	31,523.87
CV19-3	0.00	0.00	0.00	0.00	MEDICAL_PPO	1,912.02	5,736.06
CV19-4	0.00	0.00	0.00	0.00	MEDICAL_PPO_ER	10,834.37	32,503.04
CV19-5	0.00	0.00	0.00	0.00	MEDICARE_EE	2,151.65	6,297.86
CV19-6	0.00	0.00	0.00	0.00	MEDICARE_ER	2,151.65	6,297.86
DBL	0.00	0.00	0.00	0.00	NCPERS	32.00	96.00
EOY	0.00	0.00	0.00	1,000.00	NWD	350.00	1,050.00
EPTO	0.00	0.00	0.00	0.00	NYL	53.34	160.02
ESSNTLCOMP	0.00	0.00	0.00	0.00	PDMRA ADDL LIFE	214.95	644.85
FFCRA123	0.00	0.00	0.00	0.00	PEN_IM2	2,721.80	8,221.80
FFCRA456	0.00	0.00	0.00	0.00	PEN_IM2_ER	6,641.21	20,061.15
FNRL	0.00	0.00	0.00	616.00	PEN_IMR	2,842.98	8,470.60
GOLF LSSNS	0.00	0.00	0.00	0.00	PEN_IMR_ER	6,936.83	20,668.21
HOL	406.00	0.00	11,655.35	47,047.36	SITW	6,678.56	19,566.12
INC	0.00	0.00	0.00	0.00	SOCSEC_EE	9,199.97	26,928.47
INTERIM	0.00	0.00	0.00	260.80	SOCSEC_ER	9,199.97	26,928.47
JRY	0.00	0.00	0.00	0.00	STA	850.00	2,550.00
LWP	0.00	0.00	0.00	0.00	STA %	329.23	987.69
NHI	0.00	0.00	1,538.50	4,615.50	UN	135.00	405.00
OT	0.00	30.15	1,038.43	3,803.03	VISION	27.63	82.89
PATH	0.00	0.00	0.00	0.00	VISION_ER	156.48	469.38
PATH OLD	0.00	0.00	0.00	0.00	WI UI PRCNT GAR	11.32	21.58
PATH2	0.00	0.00	0.00	0.00			
PER	20.00	0.00	485.80	5,832.37			
REFERRAL	0.00	0.00	0.00	0.00			
REG	3,696.37	0.00	67,536.73	175,072.17			
SALARY	1,200.00	0.00	65,621.33	169,490.71			
SIC	51.34	0.00	1,123.34	3,614.07			
SIN	32.00	0.00	1,347.81	4,439.02			

152,937.99
11,351.62
13,578.04
22,930.45
200,798.10

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



Payroll ID: 104

Pay Period End Date: 01/29/2022 Check Post Date: 02/04/2022 Bank ID: A

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

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TFB	0.00	0.00	0.00	0.00			
TIP	0.00	0.00	0.00	0.00			
TLI	0.00	0.00	78.62	235.86			
VAC	30.30	0.00	1,020.02	25,516.75			
WELLNESS	0.00	0.00	0.00	838.46			
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Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period	
152,937.99	5.60	43,517.25	109,287.00	448,189.91	108,845.76	47,860.11	
Tax Type	State / Loc		App Wages	Prior Ded		Taxable Gross	
Social Security			153,011.01	4,623.58		148,387.43	
Medicare			153,011.01	4,623.58		148,387.43	
Federal			153,011.01	11,717.59		141,293.42	
State	IL		150,780.15	11,481.66		139,298.49	
State	WI		2,230.86	235.93		1,994.93	

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

# Mundelein Park District Warrant Report

**Date Paid 02/04/2022**

*020522*

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
276	COMCAST				
		INTERNET	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$108.35
		REGENT CENTER - INTERNET	RECREATION PROGRAM FUND	REGENT CENTER	\$108.35
		INTERNET MCC	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$75.00
		INTERNET MCC	RECREATION PROGRAM FUND	ADMINISTRATION	\$75.00
		INTERNET MCC	RECREATION PROGRAM FUND	ADMINISTRATION	\$113.40
		INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	\$934.50
		OFFICE SUPPLIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$31.23
		DLRC INTERNET	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$148.35
		FITNESS CENTER DIRECT TV	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$256.99
		IN HOUSE FIELD TRIP FOOD	RECREATION PROGRAM FUND	REC CONNECTION	\$106.56
		IN-HOUSE FIELD TRIP FOOD	RECREATION PROGRAM FUND	REC CONNECTION	\$3.82
		IPRA MEMBERSHIP-OJIMET-2022	CORPORATE FUND	ADMINISTRATION	\$182.00
		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	\$557.63
		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
		MARCUS KIVISTO TURF EXAM	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$12.00
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$1.83
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$2.75
		KDS INTERNET	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$111.85
		OFFICE DESK ADDITION-SALSKI	CORPORATE FUND	ADMINISTRATION	\$393.14
		RETIREMENT LUNCH	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$72.15
		X-ACTO KNIFE BLADES	CORPORATE FUND	ADMINISTRATION	\$39.86
		REGENT CENTER - ZOOM PROGRAMS	RECREATION PROGRAM FUND	REGENT CENTER	\$14.99
		ZOOM RECEIPT FOR JANUARY	RECREATION PROGRAM FUND	REC CONNECTION	\$14.99
		VACUUM CLEANERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$290.58
		PRINTER MARKETING/BUS SERV	CORPORATE FUND	ADMINISTRATION	\$369.00
		KEY SUPPLIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$29.90
		REGENT CENTER - BINGO AND LUNCH	RECREATION PROGRAM FUND	REGENT CENTER	\$68.99
		MILK	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$12.00
		2022 SHRM ANNUAL CONFERENCE-BANNON	CORPORATE FUND	ADMINISTRATION	\$1,595.00
		MARCUS KIVISTO GS PESTICIDE TEST	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$12.00
		FILE FOLDERS	CORPORATE FUND	ADMINISTRATION	\$7.60
		FILE FOLDERS	RECREATION PROGRAM FUND	ADMINISTRATION	\$11.39
		HOT GLUE GUN FOR PROJECTS	CORPORATE FUND	ADMINISTRATION	\$16.49
		ZOOM FOR GROUP EXERCISE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$14.99
		STAFF RELATIONS/APPRECIATION	RECREATION PROGRAM FUND	ADMINISTRATION	\$40.00
		SNACKS FOR WASHINGTON & DUNBAR	RECREATION PROGRAM FUND	REC CONNECTION	\$454.88
		2022 SHRM CONFERENCE AIRFARE-BANNON	CORPORATE FUND	ADMINISTRATION	\$335.19
		2022 SHRM CONFERENCE HOTEL-BANNON	CORPORATE FUND	ADMINISTRATION	\$1,273.24
		MEDIA - DIGITAL SUBSCRIPTION	CORPORATE FUND	ADMINISTRATION	\$27.72
		TV SERVICES	CORPORATE FUND	GOLF PRO SHOP	\$69.99
		ZOOM HMHM & FITNESS PROGRAMS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$29.98
		DAILY PLANNER	CORPORATE FUND	ADMINISTRATION	\$121.25
		PPE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$59.50
		SWIM INSTRUCTOR UNIFORMS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$527.50
		ZOOM- DANCE	RECREATION PROGRAM FUND	LONG TERM DANCE	\$14.99

# Mundelein Park District Warrant Report

Date Paid 02/04/2022

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		ZOOM - DANCE	RECREATION PROGRAM FUND	LONG TERM DANCE	\$14.99
		UPDATED CLASSROOM TOYS	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$256.91
		UPDATED CLASSROOM TOYS	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$431.83
		ORNAMENTALS TRAINING - KIVISTO	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$25.00
		TURF TRAINING - KIVISTO	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$25.00
		BUSINESS CARDS FOR TRACIE	CORPORATE FUND	ADMINISTRATION	\$24.10
		OUTMET AND NATHAN NEURWIRTH			
		BUSINESS CARDS FOR TRACIE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$24.09
		OUTMET AND NATHAN NEURWIRTH			
		REC ADVISORY	RECREATION PROGRAM FUND	ADMINISTRATION	\$66.01
		REGENT CENTER - COFFEE SUPPLIES	RECREATION PROGRAM FUND	REGENT CENTER	\$84.64
		ADS-JOBS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$180.00
		REFUND CARDSTOCK FOR RETURN TO	CORPORATE FUND	ADMINISTRATION	\$(17.99)
		AMAZON--2021 PURCHASE			
		PAINT FOR IAPD/IPRA CONFERENCE	CORPORATE FUND	ADMINISTRATION	\$9.48
		AGENCY SHOWCASE DISPLAY			
		PARKS - OFFICE SUPPLIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$66.67
		PARKS - WALL MOUNT KIT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$26.48
		REGENT CENTER - BINGO DOBBERS	RECREATION PROGRAM FUND	REGENT CENTER	\$50.85
		FOR BINGO PROGRAMS			
		GROOMER - CARB KIT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$79.75
		GROOMER - THROTTLE CABLE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$9.02
		BILL DABROWSKI TURF TEST	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$12.00
		BILL DABROWSKI TURF TRAINING	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$25.00
		REGENT CENTER - GIRL SCOUT	RECREATION PROGRAM FUND	REGENT CENTER	\$40.00
		MOVEMENT COOKIES			
		ZOOM SUBSCRIPTION - LAPORTE	RECREATION PROGRAM FUND	ADMINISTRATION	\$14.99
		REC MASKS	RECREATION PROGRAM FUND	ADMINISTRATION	\$412.80
		EMERGENCY BAG SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$27.98
		POSTER SORTER	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$40.99
		5 POUND WEIGHT FOR MACHINES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$22.99
		LYSOL	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$67.70
		SMALL LIGHTS FOR AGENCY	CORPORATE FUND	ADMINISTRATION	\$29.99
		SHOWCASE DISPLAY			
		BIG AND LITTLE RENOVATION	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$(268.84)
		PROJECT - RETURN			
		BIG AND LITTLE RENOVATION	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$244.40
		PROJECT			
		RETURN OF EXTRA W2 FORMS	CORPORATE FUND	ADMINISTRATION	\$(12.00)
		RETURN OF EXTRA W2 FORMS	RECREATION PROGRAM FUND	ADMINISTRATION	\$(17.99)
		INTERNET	CORPORATE FUND	GOLF PRO SHOP	\$138.40
		TV/MONITOR FOR STAFF TRAINING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$279.98
		PPE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$179.00
		PPE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$16.00
		PROGRAM SUPPLIES	RECREATION PROGRAM FUND	LEARNING CENTER	\$15.65
		NEW CLASSROOM TOYS	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$716.37
		NEW CLASSROOM TOYS	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$99.00
		CUSTODIAL SUPPLIES-DRYER	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$28.76
		SHEETS/BAG FOR ARTIFICIAL TREE			
		CUSTODIAL SUPPLIES-DRYER	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$17.99
		SHEETS/BAG FOR ARTIFICIAL TREE			
		BRIGHTWHEEL APP	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$180.00
		BRIGHTWHEEL APP REFUND-\$90 RATE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$(90.00)
		FOR 6 MONTHS ENDING IN JANUARY			
		STAFF TRAINING AND LUNCH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$18.46
		2022 IPRA CONF PARKING - LAPORTE	RECREATION PROGRAM FUND	ADMINISTRATION	\$92.99
		DANCE CUSTOMES	RECREATION PROGRAM FUND	LONG TERM DANCE	\$829.15
		SPOTIFY	RECREATION PROGRAM FUND	BAREFOOT BAY	\$9.99
		DANCE COSTUMES	RECREATION PROGRAM FUND	LONG TERM DANCE	\$1,149.40
		ZOOM - SALSKI	CORPORATE FUND	ADMINISTRATION	\$14.99
		ROOM CHARGE	CORPORATE FUND	GOLF PRO SHOP	\$140.63

# Mundelein Park District Warrant Report

Date Paid 02/04/2022

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		CREDIT FOR ROOM CHARGE	CORPORATE FUND	GOLF PRO SHOP	\$(140.63)
		STAFF TRAINING AND LUNCH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$153.71
		PPE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$9.20
		SSL CERT FOR REMOTE.MUNDELEINPARKS	CORPORATE FUND	ADMINISTRATION	\$94.99
		SSL CERT FOR REMOTE.MUNDELEINPARKS	CORPORATE FUND	ASSETS	\$94.99
		STARFISH INSTRUCTOR COURSE - FUESZ	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$69.00
		EXECUTIVE DIRECTOR MEETINGS	CORPORATE FUND	ADMINISTRATION	\$71.96
		SEW CUTE CLUB	RECREATION PROGRAM FUND	ART, THEATRE & MUSIC	\$49.62
		JANET RETIREMENT SUPPLIES/SAMS MEMBERSHIP	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$40.00
		JANET RETIREMENT SUPPLIES/SAMS MEMBERSHIP	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$50.78
		SKATE DATE RAFFLE BASKET	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$22.99
		CHEER BANQUET PARTY	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$135.33
		FOSTER-CPO CERTIFICATION	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$345.00
		CLOCK FOR FITNESS CENTER	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$99.99
		MUSIC LICENSING	RECREATION PROGRAM FUND	ASSETS	\$1,025.00
		POSTAGE FOR 1099 FORMS	CORPORATE FUND	ADMINISTRATION	\$31.50
		BUSINESS SERVICES ZOOM ACCOUNT - JANUARY 2022	CORPORATE FUND	ADMINISTRATION	\$14.99
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$12.44
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$18.66
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$4.30
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$6.44
		AMERICAN SAFETY & HEALTH CERT- FUESZ	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$35.00
		PANCAKE PAJAMA PARTY	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$74.93
		APPS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$10.00
		HOTEL PGA SHOW	CORPORATE FUND	GOLF PRO SHOP	\$533.59
		BID/RFP INFORMATION	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$20.00
		BID/RFP INFORMATION	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$270.00
		SWIM LESSON FACE SHIELDS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$29.99
		MARCUS KIVISTO ORNAMENTALS EXAM	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$12.00
		SUGAR CLUB FUNNEL CAKES	RECREATION PROGRAM FUND	COOKING & NUTRITION	\$55.69
		BILL DABROWSKI GS EXAM	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$12.00
		TRAINING, LUNCH MEETING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(2.00)

Check Total:	\$18,355.50
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**Warrant Total: \$18,355.50**

# Mundelein Park District Warrant Report

Date Paid 02/14/2022

021422

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
133795	1ST METROPOLITAN TRANSLATION SERVIC				
		PARKS - TRANSLATION SERVICES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$304.28
					Check Total: \$304.28
133796	ACE HARDWARE				
		SPRAY MOUNT FOR AGENCY SHOWCASE DISPLAY	CORPORATE FUND	ADMINISTRATION	\$8.09
		KDS - LIGHT BULBS	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$9.99
		HEAVY DUTY GLUE GUN AND EXTENSION CORD FOR AGENCY SHOWCASE DISPLAY	CORPORATE FUND	ADMINISTRATION	\$30.58
		REPAIR PART	CORPORATE FUND	GOLF PRO SHOP	\$3.58
		EQUIP REPAIR - BALL FIELD GROOMER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$3.77
		MUSEUM - PAINT	CORPORATE FUND	MUSEUM	\$25.28
		BUILDING MAINT SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$43.18
					Check Total: \$124.47
133797	ALBERTSONS COMPANIES INC				
		FOOD FOR WASHINGTON	RECREATION PROGRAM FUND	REC CONNECTION	\$36.49
		FOOD FOR 1/2 DAY	RECREATION PROGRAM FUND	REC CONNECTION	\$44.40
		PROGRAM SUPPLIES	RECREATION PROGRAM FUND	LEARNING CENTER	\$13.82
					Check Total: \$94.71
133798	ANDERSON PEST SOLUTIONS				
		ANDERSON PEST	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$45.19
		MUSEUM - PEST CONTROL	CORPORATE FUND	MUSEUM	\$37.13
		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: \$460.05
133799	ANIMAL QUEST ENTERTAINMENT, IN				
		PETTING ZOO FOR COTTONTAIL TRAIL	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$475.00
					Check Total: \$475.00
133800	ARTIFACT				
		MUSEUM CLAIMS - ARTIFACT RESTORATION	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$3,250.00
		MUSEUM CLAIMS - ARTIFACT RESTORATION	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$6,575.00
					Check Total: \$9,825.00
133801	BASELINE YOUTH SPORTS, INC				
		JAN 2022 YOUTH BASKETBALL REFEREES - BASELINE YOUTH SPORTS	RECREATION PROGRAM FUND	BASKETBALL - YOUTH/FEED	\$840.00
					Check Total: \$840.00
133802	BATTERIES PLUS LLC				
		BATTERIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$135.34

# Mundelein Park District Warrant Report

**Date Paid 02/14/2022**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
				Check Total:	\$135.34
<b>133803</b>	<b>BERRY TIRE &amp; AUTO</b>				
		TIRE REPLACEMENT MINIVAN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$468.40
				Check Total:	\$468.40
<b>133804</b>	<b>BETSEY MEANS</b>				
		REGENT CENTER - GIRL SCOUT ENTERTAINMENT	RECREATION PROGRAM FUND	REGENT CENTER	\$350.00
				Check Total:	\$350.00
<b>133805</b>	<b>BUHRMAN DESIGN GROUP INC</b>				
		LANDSCAPE MAINT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$601.94
				Check Total:	\$601.94
<b>133806</b>	<b>CAHILL HEATING, AIR CONDITION-</b>				
		AIR DIFFUSERS	RECREATION PROGRAM FUND	MCC FACILITY	\$104.00
		AIR DIFFUSERS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$104.00
		HVAC REPAIR	CORPORATE FUND	GOLF PRO SHOP	\$390.00
		HVAC FILTERS FOR FITNESS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$192.00
				Check Total:	\$790.00
<b>133807</b>	<b>CDW GOVERNMENT, INC</b>				
		ROLLS FOR WIDE FORMAT PRINTER	RECREATION PROGRAM FUND	ADMINISTRATION	\$135.46
				Check Total:	\$135.46
<b>133808</b>	<b>CHICAGOLAND PAVING</b>				
		RELEASE RETAINAGE FOR MCC PARKING LOT AND MAINT YARD	CAPITAL IMPROVEMENT FUND	ASSETS	\$7,903.30
		BIG AND LITTLE PAVING	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$109,881.9
		BIG AND LITTLE PAVING	CORPORATE FUND	SPECIAL RECREATION	\$19,390.93
		BIG AND LITTLE PAVING	CAPITAL IMPROVEMENT FUND	ASSETS	\$(6,463.64)
				Check Total:	\$130,712.50
<b>133809</b>	<b>ComEd</b>				
		ELECTRIC - KRACKLAUER PARK LIGHTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$84.83
				Check Total:	\$84.83
<b>133810</b>	<b>CONSERV FS INC</b>				
		FUEL - UNLEADED GASOLINE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,206.10
				Check Total:	\$1,206.10
<b>133811</b>	<b>CONSTELLATION NEW ENERGY, INC</b>				
		MIONE GARAGE - ELECTRICITY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$47.12
		SB LIGHTS	RECREATION PROGRAM FUND	SOFTBALL FIELDS	\$51.40
		PARK MAINT BUILDING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$531.04
		BAY ELECTRIC	RECREATION PROGRAM FUND	BAREFOOT BAY	\$167.81
		ELECTRIC BAY BATHHOUSE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$438.70
		LONGMEADOW PARK - ELECTRICITY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$62.15
		REGENT CENTER - ELECTRIC	RECREATION PROGRAM FUND	REGENT CENTER	\$269.78
		HANRAHAN PARK - ELECTRICITY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$18.61
		MEMORIAL PARK - ELECTRICITY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$44.53
		LEWANDOWSKI PARK - ELECTRICITY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$36.59
		ELECTRIC	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$901.63
		ELECTRIC	CORPORATE FUND	GOLF PRO SHOP	\$485.50
		MUSEUM - ELECTRICITY	CORPORATE FUND	MUSEUM	\$98.70
		MCC ELECTRIC	RECREATION PROGRAM FUND	MCC FACILITY	\$693.77

# Mundelein Park District Warrant Report

**Date Paid 02/14/2022**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
	MCC ELECTRIC		RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$1,040.66
	MCC ELECTRIC		RECREATION PROGRAM FUND	HEALTH & FITNESS	\$2,775.08
	MCC ELECTRIC		RECREATION PROGRAM FUND	MCC INDOOR POOL	\$2,428.20
	KDS ELECTRIC		RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$178.82
	DUNBAR & ICE RINK ELECTRIC		RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$210.00
	DUNBAR & ICE RINK ELECTRIC		RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$157.50
	DUNBAR & ICE RINK ELECTRIC		RECREATION PROGRAM FUND	HEALTH & FITNESS	\$105.00
	DUNBAR & ICE RINK ELECTRIC		RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$105.00
	DUNBAR & ICE RINK ELECTRIC		RECREATION PROGRAM FUND	REC CONNECTION	\$367.50
	DUNBAR & ICE RINK ELECTRIC		RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$105.00
	DUNBAR & ICE RINK ELECTRIC		CORPORATE FUND	PARKS AND PLAYGROUNDS	\$3,022.77
<b>Check Total:</b>					<b>\$14,342.86</b>
<b>133812</b>	<b>DE LAGE LANDEN</b>				
		COPIER LEASE 02/15/2022-03/14/2022	CORPORATE FUND	ADMINISTRATION	\$117.41
		COPIER LEASE 02/15/2022-03/14/2022	RECREATION PROGRAM FUND	ADMINISTRATION	\$117.41
		COPIER LEASE 02/15/2022-03/14/2022	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$82.77
<b>Check Total:</b>					<b>\$317.59</b>
<b>133813</b>	<b>DELICIOUS UNLIMITED</b>				
		QUALITY CATERING FOOD SERVICE FOR WK OF 1/10	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$565.78
		QUALITY CATERING FOOD SERVICE FOR WK OF 1/18	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$382.18
		QUALITY CATERING FOOD SERVICE FOR WK OF 1/24	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$520.22
<b>Check Total:</b>					<b>\$1,468.18</b>
<b>133814</b>	<b>ENVIRONMENTAL TRANSACTIONS INC</b>				
		RADON TESTING	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$520.00
<b>Check Total:</b>					<b>\$520.00</b>
<b>133815</b>	<b>FERGUSON ENTERPRISES LLC</b>				
		SAUNA SENSORS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$40.78
<b>Check Total:</b>					<b>\$40.78</b>
<b>133816</b>	<b>FIRST COMMUNICATIONS LLC</b>				
		FEBRUARY 2022 TELEPHONE AND INTERNET	CORPORATE FUND	ADMINISTRATION	\$26.18
		FEBRUARY 2022 TELEPHONE AND INTERNET	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$26.18
		FEBRUARY 2022 TELEPHONE AND INTERNET	CORPORATE FUND	GOLF PRO SHOP	\$104.33
		FEBRUARY 2022 TELEPHONE AND INTERNET	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$22.44
		FEBRUARY 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	MCC FACILITY	\$18.69
		FEBRUARY 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$18.69
		FEBRUARY 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$22.43
		FEBRUARY 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$7.48
		FEBRUARY 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	REC CONNECTION	\$7.48
		FEBRUARY 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	BAREFOOT BAY	\$22.44
		FEBRUARY 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$7.48
		FEBRUARY 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	LEARNING CENTER	\$3.74

# Mundelein Park District Warrant Report

**Date Paid 02/14/2022**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		FEBRUARY 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	REGENT CENTER	\$3.74
		FEBRUARY 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	\$275.00
		FEBRUARY 2022 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$275.00
<b>Check Total:</b>					<b>\$841.30</b>
<b>133817</b>	<b>FOX VALLEY FIRE &amp; SAFETY</b>				
		MCC FIRE EXT SERVICE	RECREATION PROGRAM FUND	MCC FACILITY	\$119.60
<b>Check Total:</b>					<b>\$119.60</b>
<b>133818</b>	<b>GARY A GUNTHER</b>				
		BUILDING MAINTENANCE-NEW DISPLAYS	CORPORATE FUND	MUSEUM	\$20.96
<b>Check Total:</b>					<b>\$20.96</b>
<b>133819</b>	<b>GCHS BOOSTER CLUB</b>				
		GRAYSLAKE TOURNAMENT (5TH & 6TH GRADE GIRLS)	RECREATION PROGRAM FUND	BASKETBALL - YOUTH/FEED	\$250.00
<b>Check Total:</b>					<b>\$250.00</b>
<b>133820</b>	<b>GEWALT HAMILTON ASSOCIATES INC</b>				
		PACR ASSESSMENT	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$5,200.00
<b>Check Total:</b>					<b>\$5,200.00</b>
<b>133821</b>	<b>GRAINGER</b>				
		THERMOSTAT BOX COVER	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$11.08
<b>Check Total:</b>					<b>\$11.08</b>
<b>133822</b>	<b>GROOT INC</b>				
		PARK MAINT WASTE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,255.20
		GARBAGE COLLECTION	CORPORATE FUND	GOLF PRO SHOP	\$310.57
		DUNBAR REFUSE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$147.42
<b>Check Total:</b>					<b>\$1,713.19</b>
<b>133823</b>	<b>GROWER EQUIPMENT &amp; SUPPLY CO</b>				
		GROUNDS - TREE CARE EQUIP	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$63.92
		LUBRICANTS - CHAINSAWS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$112.75
<b>Check Total:</b>					<b>\$176.67</b>
<b>133824</b>	<b>HITZ PIZZA AND SPORTS BAR</b>				
		PLANNING MEETING	CORPORATE FUND	ADMINISTRATION	\$176.72
		REGENT CENTER - BINGO AND LUNCH	RECREATION PROGRAM FUND	REGENT CENTER	\$94.00
<b>Check Total:</b>					<b>\$270.72</b>
<b>133825</b>	<b>HOME DEPOT CREDIT SERVICES</b>				
		FOAM BOARD	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$38.97
		CLASSROOM REPAIR	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$13.12
		CREDIT-SMALL TOOLS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(38.91)
		CLASSROOM REPAIR	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$23.68
		CUSTODIAL SUPPLIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$149.80
		CLASSROOM REPAIR	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$31.01
		LIGHTS-DANCE STUDIO	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$42.47
		GROUND COVERING-LEO LEATHERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$163.66
		CLEANER FOR GARBAGE CANS & LIDS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$50.87
		KRACKLAUER GAZEBO REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$8.51
		KRACKLAUER GAZEBO REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(8.51)



# Mundelein Park District Warrant Report

**Date Paid 02/14/2022**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		WEATHERPROOF OUTLET COVER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$4.23
		REGENT CENTER - LIGHTS	RECREATION PROGRAM FUND	REGENT CENTER	\$15.70
		KDS LIGHTING BALLAST	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$22.97
		EXIT LIGHT REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$23.97
		EXIT LIGHT REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$43.97
<b>Check Total:</b>					<b>\$585.51</b>
<b>133826</b>	<b>HR SOURCE</b>				
		COMPENSATION BENCHMARKING	CORPORATE FUND	ADMINISTRATION	\$530.00
<b>Check Total:</b>					<b>\$530.00</b>
<b>133827</b>	<b>ILLINOIS SECRETARY OF STATE</b>				
		LICENSE PLATE REPLACEMENT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$6.00
<b>Check Total:</b>					<b>\$6.00</b>
<b>133828</b>	<b>IMPACT NETWORKING, LLC</b>				
		3RD FLOOR COPIES 1/28/2022 TO 2/27/2022	CORPORATE FUND	ADMINISTRATION	\$136.70
		3RD FLOOR COPIES 1/28/2022 TO 2/27/2022	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$2.76
		3RD FLOOR COPIES 1/28/2022 TO 2/27/2022	RECREATION PROGRAM FUND	ADMINISTRATION	\$47.46
		3RD FLOOR COPIES 1/28/2022 TO 2/27/2022	RECREATION PROGRAM FUND	ADMINISTRATION	\$34.56
		3RD FLOOR COPIES 1/28/2022 TO 2/27/2022	RECREATION PROGRAM FUND	REGENT CENTER	\$26.35
		3RD FLOOR COPIES 1/28/2022 TO 2/27/2022	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$7.86
		3RD FLOOR COPIES 1/28/2022 TO 2/27/2022	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$0.86
		3RD FLOOR COPIES 1/28/2022 TO 2/27/2022	RECREATION PROGRAM FUND	BAREFOOT BAY	\$1.14
		3RD FLOOR COPIES 1/28/2022 TO 2/27/2022	RECREATION PROGRAM FUND	REC CONNECTION	\$17.36
		3RD FLOOR COPIES 1/28/2022 TO 2/27/2022	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$51.95
<b>Check Total:</b>					<b>\$327.00</b>
<b>133829</b>	<b>JC LICHT LLC</b>				
		PAINT SUPPLIES FOR PARK AMENITIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$101.06
		PAINT FOR AMENITIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$130.11
		REGENT CENTER - MULTIPURPOSE ROOM PAINT	RECREATION PROGRAM FUND	REGENT CENTER	\$87.67
		REGENT CENTER - PAINT	RECREATION PROGRAM FUND	REGENT CENTER	\$8.88
		REGENT CENTER - PAINT	RECREATION PROGRAM FUND	REGENT CENTER	\$157.20
<b>Check Total:</b>					<b>\$484.92</b>
<b>133830</b>	<b>JSD PROFESSIONAL SERVICES, INC.</b>				
		BIG & LITTLE PLAYGROUND	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$2,081.25
		BIG & LITTLE PLAYGROUND	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$832.50
		LONGMEADOW PLAYGROUND	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$550.00
		TOWNES AT OAK CREEK	CAPITAL IMPROVEMENT FUND	ASSETS	\$525.00
<b>Check Total:</b>					<b>\$3,988.75</b>
<b>133831</b>	<b>KNAPHEIDE TRUCK EQ CENTER</b>				
		PLOW TRUCK REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$772.38
<b>Check Total:</b>					<b>\$772.38</b>
<b>133832</b>	<b>LIBERTY AUTO CITY</b>				
		MINI VAN REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$164.00

# Mundelein Park District Warrant Report

**Date Paid 02/14/2022**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
<b>Check Total:</b>					<b>\$164.00</b>
<b>133833</b>	<b>LINDE GAS &amp; EQUIPMENT, INC.</b>				
		IP CHEMICALS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$103.29
		IP CHEMICALS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$1,055.58
<b>Check Total:</b>					<b>\$1,158.87</b>
<b>133834</b>	<b>MARISSA MORAVEC</b>				
		MORAVEC - TRANSPORTATION TO AND FROM STATE CONFERENCE	RECREATION PROGRAM FUND	REGENT CENTER	\$28.00
<b>Check Total:</b>					<b>\$28.00</b>
<b>133835</b>	<b>MGN LOCK-KEY &amp; SAFES, INC</b>				
		DOOR REPAIRS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$82.50
<b>Check Total:</b>					<b>\$82.50</b>
<b>133836</b>	<b>MIDWEST HOSE AND FITTINGS, INC</b>				
		EQUIP REPAIR - BALL FIELD GROOMER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$106.32
<b>Check Total:</b>					<b>\$106.32</b>
<b>133837</b>	<b>MUNDELEIN COMMUNITY CONNECTION</b>				
		DUES	CORPORATE FUND	ADMINISTRATION	\$35.00
<b>Check Total:</b>					<b>\$35.00</b>
<b>133838</b>	<b>NAPA AUTO PARTS</b>				
		OIL CHANGE & TUNE UP SUPPLIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$67.87
		BELT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$30.07
		BRUSH MOWER REPAIR-FILTER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$27.56
		CORE RETURN (BATTERY)	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(53.90)
		OIL CHANGE SUPPLIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$207.26
		EQUIP REPAIR - BALL FIELD GROOMER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$77.42
		EQUIP MAINT - AIR FILTER, MIXER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$26.53
		EQUIP REPAIR - BALL FIELD GROOMER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$3.81
		VEHICLE MAINT - BRAKES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$418.61
		EQUIPMENT REPAIR - BALL FIELD GROOMER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$10.60
		EQUIP MAINT - BALL FIELD GROOMER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$36.24
		EQUIP MAINT - AIR FILTER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$67.69
		EQUIP MAINT - BRUSH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$14.98
		RETURN PARTS & CORES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(81.33)
		FILTER RETURN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(26.53)
		EQUIP MAINT - CHIPPER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$85.87
		EQUIP MAINT - CHIPPER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$70.20
		EQUIP MAINT - CHIPPER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$42.55
		EQUIP MAINT - CHIPPER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$42.55
		LUBRICANTS - CHAIN OIL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$22.04
		EQUIP MAINT - CHIPPER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$8.82
<b>Check Total:</b>					<b>\$1,098.91</b>
<b>133839</b>	<b>NICOR GAS</b>				
		GAS SERV A/C#	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$300.44
		GAS SERV A/C#	CORPORATE FUND	GOLF PRO SHOP	\$871.45
<b>Check Total:</b>					<b>\$1,171.89</b>
<b>133840</b>	<b>PADDOCK PUBLICATIONS, INC</b>				

# Mundelein Park District Warrant Report

**Date Paid 02/14/2022**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		CLASSIFIED AD FOR RFP	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$40.25
				Check Total:	\$40.25
<b>133841</b>	<b>PARTITION PROS INC</b>				
		BASKETBALL HOOP MAINTENANCE	RECREATION PROGRAM FUND	MCC FACILITY	\$445.00
		BASKETBALL HOOP MAINTENANCE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$440.00
				Check Total:	\$885.00
<b>133842</b>	<b>PDRMA</b>				
		LIABILITY INSURANCE JANUARY	CORPORATE FUND	RISK MANAGEMENT	\$12,189.05
				Check Total:	\$12,189.05
<b>133843</b>	<b>PETTY CASH - MATT LAPORTE</b>				
		PETTY CASH REFILL	RECREATION PROGRAM FUND	ADMINISTRATION	\$25.56
		PETTY CASH REFILL	RECREATION PROGRAM FUND	ADMINISTRATION	\$29.55
				Check Total:	\$55.11
<b>133844</b>	<b>PYRAMIDE USA INC</b>				
		SAFETY PANEL REPLACEMENT	RECREATION PROGRAM FUND	BAREFOOT BAY	\$535.00
				Check Total:	\$535.00
<b>133845</b>	<b>RAINOUT LINE</b>				
		RAINOUT LINE	RECREATION PROGRAM FUND	ADMINISTRATION	\$399.00
				Check Total:	\$399.00
<b>133846</b>	<b>REACH</b>				
		REACH BOARD MCC	RECREATION PROGRAM FUND	ADMINISTRATION	\$500.00
		REACH BOARD - DRC	RECREATION PROGRAM FUND	ADMINISTRATION	\$500.00
				Check Total:	\$1,000.00
<b>133847</b>	<b>RECREONICS, INC</b>				
		POOL VACUUM REPAIR	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$242.71
				Check Total:	\$242.71
<b>133848</b>	<b>REINDERS INC</b>				
		WIDE ROLLER/BED KNIVES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$768.88
		REEL HARDWARE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$56.38
		BEDKNIVES/HARDWARE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$176.64
		OIL SEAL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$53.41
		OIL FILTER	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$66.75
				Check Total:	\$1,122.06
<b>133849</b>	<b>RUSSO POWER EQUIPMENT</b>				
		HYDRAULIC PUMP REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$473.86
				Check Total:	\$473.86
<b>133850</b>	<b>SCHURING &amp; SCHURING, INC</b>				
		MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$38.40
		MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$57.60
				Check Total:	\$96.00
<b>133851</b>	<b>SHERWIN WILLIAMS</b>				
		PAINT FOR CLASSROOM UPDATES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$145.98
		PAINT AND SUPPLIES FOR CLASSROOM UPDATE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$186.77
				Check Total:	\$332.75

# Mundelein Park District Warrant Report

**Date Paid 02/14/2022**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
<b>133852</b>	<b>SHIP STICKS</b>				
		SHIPPING CLUBS	CORPORATE FUND	GOLF PRO SHOP	\$154.49
				Check Total:	\$154.49
<b>133853</b>	<b>THE ART ROOM</b>				
		ART INSTRUCTOR	RECREATION PROGRAM FUND	ART, THEATRE & MUSIC	\$750.00
				Check Total:	\$750.00
<b>133854</b>	<b>UNWIRED LLC</b>				
		MUSEUM INTERNET 12/23/2021 - 1/22/2022	CORPORATE FUND	MUSEUM	\$19.95
				Check Total:	\$19.95
<b>133855</b>	<b>VERSION2 CONSULTING, LLC</b>				
		QUARTERLY IT SERVICES	CORPORATE FUND	ADMINISTRATION	\$3,825.00
		IT SERVICE HOURS	CORPORATE FUND	ADMINISTRATION	\$3,500.00
				Check Total:	\$7,325.00
<b>133856</b>	<b>VERSION2, LLC - HOSTING</b>				
		BACKUP AND ARCHIVING	CORPORATE FUND	ADMINISTRATION	\$654.00
				Check Total:	\$654.00
<b>133857</b>	<b>VICTOR FORD</b>				
		TRUCK REPAIR - CLAIM	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$2,289.23
				Check Total:	\$2,289.23
<b>133858</b>	<b>VILLAGE OF MUNDELEIN</b>				
		MUSEUM WATER & SEWER SERVICE 11/09/2021-01/05/2022	CORPORATE FUND	MUSEUM	\$62.04
		SEYMOUR WATER & SEWER SERVICE 11/09/2021-01/05/2022	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$62.04
		BAREFOOT BAY WATER & SEWER SERVICE 10/06/2021-12/08/2021	RECREATION PROGRAM FUND	BAREFOOT BAY	\$12,082.62
				Check Total:	\$12,206.70
<b>133859</b>	<b>WAREHOUSE DIRECT OFFICE PROD</b>				
		OFFICE SUPPLY	CORPORATE FUND	ADMINISTRATION	\$115.60
		OFFICE SUPPLY	RECREATION PROGRAM FUND	ADMINISTRATION	\$173.41
		OFFICE SUPPLY	CORPORATE FUND	ADMINISTRATION	\$77.70
		OFFICE SUPPLY	RECREATION PROGRAM FUND	ADMINISTRATION	\$116.54
		OFFICE SUPPLY	CORPORATE FUND	ADMINISTRATION	\$(80.77)
		OFFICE SUPPLY	RECREATION PROGRAM FUND	ADMINISTRATION	\$(121.15)
		REGENT CENTER - CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	REGENT CENTER	\$194.29
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$16.55
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$24.83
		REGENT CENTER - CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	REGENT CENTER	\$69.99
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$45.17
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$45.17
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$45.17
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	REC CONNECTION	\$105.39
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$60.21
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$25.93
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$38.89
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$10.50
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$10.50
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$10.50

# Mundelein Park District Warrant Report

Date Paid 02/14/2022

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	REC CONNECTION	\$24.50
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$13.99
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$769.93
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$256.64
		LYSOL	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$95.31
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$61.42
Check Total:					\$2,206.21
<b>133860</b>	<b>WAUKEGAN TIRE</b>				
		EQUIP MAINT - GATOR TIRES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$294.98
Check Total:					\$294.98

**Warrant Total: \$225,712.41**



**MUNDELEIN PARK &  
RECREATION DISTRICT**

## **BOARD MEMORANDUM**

### **February 14, 2022 Regular Board Meeting Agenda Item**

**To:** Board of Commissioners  
**From:** Ron Salski, Executive Director  
**Date:** February 9, 2022  
**Subject:** Approve of Collection Management Policy – Amendment - Mundelein Heritage Museum

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#### **Background**

On July 22, 2019, the Mundelein Park and Recreation District Board approved a Mundelein Heritage Museum Collection Management Policy. On October 26, 2020, the Board approved amendments.

On December 13, 2021 Mike Flynn, Historical Commission, and Executive Director Salski presented various recommended policy amendments and new procedures to the Park Board.

#### **Analysis/Considerations**

Based on discussion at the December 13 Committee Meeting, the Historical Commission approved amendments for the Museum Collection Management Policy on January 12. The next steps require Park Board and Village Board approval.

#### **Recommendation**

Staff recommends approving the amendments as presented.

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

Move to approve the amendments as presented by the Mundelein Historical Commission and MPRD staff.

#### 4.37 MUNDELEIN HERITAGE MUSEUM – COLLECTION MANAGEMENT POLICY - ACQUISITION

The purpose of the Mundelein Heritage Museum is to preserve and promote our community's natural, native, and historical culture for the benefit of the public and to inspire excitement and curiosity about the past and appreciation for its relevance today.

1. *Acquisition* is the discovery, evaluation, negotiation of terms, taking custody of, title to, and acknowledging receipt of museum items for the collection.
2. *The "Original Collection"* of the Mundelein Heritage Museum consists of all the objects, photographs, and archive materials collected by the Fort Hill Historical Society and transferred to the Mundelein Park and Recreation District upon dissolution of the Historical Society. Items in the original collection are identified in the Collection Inventory by an accession number containing the designations "OC".
3. *Future Museum Items* added to the Heritage Museum collection after acceptance of the Original Collection by the MPRD will be accessioned without the OC designation.
4. *Nature of Ownership:* Materials and objects may be acquired by gift, bequest, purchase, or any other appropriate transaction by which full and absolute title is effectively transferred to the Mundelein Park District. No museum items shall be accepted which are known to have been illegally imported, stolen, or collected in a manner contrary to state or federal law. MHM subscribes to the provisions of the International Council of Museums Convention of 1970, and the Native American Graves and Property Repatriation Act. The MHM shall obtain the right, title and interest for all acquisitions, without restrictions or limiting conditions.

The MHC shall oversee the maintenance of acquisition files that shall contain any legal instruments and conveyances concerning the origin of each acquisition.

5. *Collecting Objectives for the MHM are:* 1) to display objects and photographs that depict daily life of the inhabitants of the Mundelein area throughout history; 2) preserve the natural, native, and historical culture of the Mundelein area; 3) connect the "story" of the everyday items on display to the people that owned them, the historical events that occurred in here, or to the history of the United States or the State of Illinois; 4) promote the public interest, and inspire excitement and curiosity about Mundelein's past and create an appreciation for the relevance today, 5) provide archival materials for historical, genealogical and educational research.

The focus of the collection is on the people and businesses of the Mundelein area, and events that occurred in Mundelein, the surrounding area, the State of Illinois and the nation that significantly affected the residents of Mundelein.

6. *Criteria for Acquisition:* Materials and objects must meet the following criteria to the satisfaction of the Collections Committee before being acquired.
  - a. The acquisition must conform to the HMM's collecting objectives.
  - b. A written statement of why an item should be acquired must be prepared by the Collections Committee and presented to the Historical Commission for approval before being presented to the MPRD Board.
  - c. The present owner must document clear title to the best extent possible.
  - d. Acquisitions must, in general, be free from donor-imposed restrictions.
  - e. Acquisitions shall not be encumbered by less than full literary rights, property rights, copyrights, patents or trademarks, or by physically hazardous attributes.
  - f. The MHM must be able to properly care for and house the proposed acquisition according to generally accepted professional standards.
  - g. No member of the MHC or MHM will appraise a gift on any other artifact for a member of the public.
  - h. If the acquisition is a purchase, funding, transportation, and conservation must be approved by the MPRD before the purchase occurs.
  - i. Funding for acquisitions must be allocated in the MPRD Museum Operating Budget. If funding is not allocated for acquisitions, the MPRD may consider a written request from the MHC for unbudgeted funds from the Park District Museum Fund.
  - j. Archival materials and photographs that are not accessioned may be accepted without approval of the MPRD Board.
  - k. Prior to the acquisition of property by gift, the prospective donor shall be provided a copy of the MHM ~~collections policy~~ **Deed of Gift**.

7. *Accessioning*

Items acquired for the MHM collections will be accessioned according to standardized procedures adopted by the MHC. All objects from the Original Collection, and any acquired thereafter, shall be accessioned. Archival research materials are not subject to accessioning, with the exception that books and paper materials that are historically significant to the Mundelein area shall be considered artifacts and shall be accessioned. The determination whether or not to accession a paper artifact shall be determined by the MHC. The MHC may delegate this authority to a qualified individual.



#### 4.38 MUNDELEIN HERITAGE MUSEUM – COLLECTION MANAGEMENT POLICY - DEACCESSION

*De-accessioning* is the process of permanently removing from the Permanent Collection accessioned museum objects or materials. The de-accessioning process shall be cautious, deliberate and consistent with the MHM mission statement and collections policy.

Museum items must meet at least one of the following criteria as determined by the MHC and the MPRD Board to be considered for de-accessioning:

- a. The item is inconsistent with the mission of the MHM.
- b. The item lacks original or physical integrity.
- c. The has failed to retain its identify or authenticity, or has been lost or stolen and remains lost or stolen for longer than two years.
- d. The item is redundant or duplicates other items or material in the collection and does not have a discernible connection to a Mundelein resident, federal, state or local historic event, is not necessary for educational or research purposes, does not further the mission of the MHM.
- e. The MHM is unable to properly preserve or conserve the item or material.
- f. The item lacks provenance, is readily obtainable on the open market, has been extensively repaired or altered, or is generally a poor example of its type.
- g. The item is being returned to its rightful owner, or to whom it was being held on loan.
- h. The item is being returned to the donor or donor's heirs because it can no longer fulfill restrictions relating to the care or presentation of the item.
- i. The item presents a hazard to people or other collection items.
- j. **Infestation, extreme disintegration or extremely poor condition**

##### *Authority for De-accessioning*

The Collections Committee is responsible for application of the de-accessioning criteria. All requests for de-accessioning shall be approved by the MHC before being presented to the MPRD Board. Any museum item identified for de-accessioning shall be documented by a written statement describing the material and supported by the criteria believed to justify the de-accession. No museum item may be de-accessioned without the approval the MPRD Board.

#### 4.39 MUNDELEIN HERITAGE MUSEUM – COLLECTION MANAGEMENT POLICY - DISPOSAL

~~The preferred method of disposal is to donate or trade the de-accessioned item(s) to another public non-profit institution in order to ensure that the items will remain in the public domain. De-accessioned objects may also be returned to the original donator, or, if they were not part of the Original Collection, they may be sold at public auction or at a public sale.~~

Items accessioned may be disposed of in the following ways with Mundelein Park & Recreation District Executive Director approval:

- a. Returned to the original donator
- b. Public auction or at a public sale.
- c. Donated or traded to another public institution
- d. Donated to a public not for profit corporation
- e. Discarded/Destroyed
- f. Return to archive

~~In the case of infestation, extreme disintegration or extremely poor condition, an item may be disposed of by physical destruction or disposal. Once an item is accessioned, disposal or destruction in this manner must be approved by the MHC and the MPRD.~~

Items that fail to sell at public auction or sale, shall be sold ~~in~~ **may be sold at** a private sale, given away, destroyed, or disposed of.

1. *Ethics of Sale*  
Museum employees, officers, trustees, volunteers, or their immediate families or representatives shall not purchase an item through public or private sale, or be given or otherwise transferred any museum item unless they were the donator of the item, or have obtained prior approval of the MHC and the MPRD Board.
2. *Proceeds*  
Proceeds from the sale of de-accessioned collection items shall be deposited into the MPRD Museum Fund.
3. *Records*  
A list of all materials and objects de-accession from the permanent collections shall be kept on file.



MUNDELEIN PARK &  
RECREATION DISTRICT

## **BOARD MEMORANDUM**

### **February 8, 2022 Regular Board Meeting Agenda Item**

**To:** Board of Commissioners  
**From:** Ron Salski, Executive Director  
**Date:** February 8, 2022  
**Subject:** Approve of Ordinance 22-02-01 – Declaration of Surplus Property

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#### **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.

The Deaccessioning Policy is included on the Regular Board Meeting agenda and Procedure 4.38 is being followed. Procedure 4.39 requires a specific process to dispose of items which includes an announcement and waiting period.

#### **Analysis/Considerations**

On February 2, the MHC has deemed that it is in its best interest to de-accession the attached property. If the property cannot be returned to original donor, auctioned and/or sold, the District will dispose of it in the most economical method possible and within legal guidelines. Attached is the Ordinance with the specific list included in the Ordinance.

#### **Recommendation**

Staff recommends approving Ordinance 22-02-01 – Declaration of Surplus Personal Property and Authorization for Sale, Trade-In or Disposal.

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

Move to approve Ordinance 22-02-01 – Declaration of Surplus Personal Property and Authorization for Sale, Trade-In or Disposal.

**ORDINANCE NO. 22-02-01**  
**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.

**See attached listing.**

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

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

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

Commissioner \_\_\_\_\_ moved, seconded by Commissioner \_\_\_\_\_, that Ordinance 22-02-01 be adopted. Roll call being called, the following Commissioners voted:

Commissioner Dolan \_\_\_\_\_  
Commissioner Knudson \_\_\_\_\_  
Commissioner McGrath \_\_\_\_\_  
Commissioner Ortega \_\_\_\_\_  
President Frasier \_\_\_\_\_

PASSED this 14th day of February, 2022.

By: \_\_\_\_\_  
Wally Frasier, Board President

ATTEST:

\_\_\_\_\_  
Ron Salski, Secretary








**ITEMS SELECTED FOR DE-ACCESSIONING**

Item Picture			Description	Value	Donated by	Why de-accessioned	Disposal Method
	2019	692	Stephen Foster Plate	Unknown	SCHMITT	Not applicable to our mission	Return to family
	2019	693	Mackinac Island Plate	Unknown	SCHMITT	Not applicable to our mission	Return to family
	2019	695	Iowa Plate	Unknown	SCHMITT	Not applicable to our mission	Return to family
	2019	698	Alaska Plate	Unknown	SCHMITT	Not applicable to our mission	Return to family
	2019	700	Michigan Plate	Unknown	SCHMITT	Not applicable to our mission	Return to family
	2019	701	Mackinac Island Commemorative Serving Tray depicting scenes from the Island	Unknown	SCHMITT	Not applicable to our mission	Return to family
	2019	702	South Dakota Plate	Unknown	SCHMITT	Not applicable to our mission	Return to family
	2019	703	Washington DC Plate	Unknown	SCHMITT	Not applicable to our mission	Return to family

		2019	705	Iowa Plate	Unknown	SCHMITT	Not applicable to our mission	Return to family
		2019	706	Oregon small plate	Unknown	SCHMITT	Not applicable to our mission	Return to family
		2019	707	Arizona Plate	Unknown	SCHMITT	Not applicable to our mission	Return to family
		2019	708	Indiana Plate	Unknown	SCHMITT	Not applicable to our mission	Return to family
		2019	709	Nashville small Plate	Unknown	SCHMITT	Not applicable to our mission	Return to family
		2019	710	New Hampshire Plate	Unknown	SCHMITT	Not applicable to our mission	Return to family
		2019	712	Vermont Plate	Unknown	SCHMITT	Not applicable to our mission	Return to family
		2019	714	Arkansas Plate	Unknown	SCHMITT	Not applicable to our mission	Return to family

	2019	715	McHenry County Bicentennial Plate	Unknown	SCHMITT	Not applicable to our mission	Return to family
	2019	720	Whidbey Island Plate	Unknown	Schmitt	Not applicable to our mission	Return to family
	2019	721	Bicentennial Plate Calendar	Unknown	Schmitt	Not applicable to our mission	Return to family
	2019	723	Wyoming Plate	Unknown	SCHMITT	Not applicable to our mission	Return to family
	2019	724	1776 – 1976 Bicentennial Plate Blue and White with raised figures	Unknown	SCHMITT	Not applicable to our mission	Return to family
	2019	583	Commemorative State Plate "Minnesota"	Unknown	SCHMITT	Not applicable to our mission	Return to family
	2019	584	New York City of Wonder Commemorative State Plate "New York"	Unknown	SCHMITT	Not applicable to our mission	Return to family



	2019	732	Pennsylvania Plate	Unknown	SCHMITT	Not applicable to our mission	Return to family
	2019	586	Hawaii Plate	Unknown	SCHMITT	Not applicable to our mission	Return to family
	2019	590	Commemorative Plate Washington, D.C., "The National Gallery" Or TRAY Cape Cod	Unknown	SCHMITT	Not applicable to our mission	Return to family
	2019	591	Commemorative tray U.S. Bicentennial 1776 - 1976	Unknown	SCHMITT	Not applicable to our mission	Return to family
	2019	740	Missouri Commemorative Plate shaped like a leaf - for hanging – Broken was trashed	Unknown	SCHMITT	Broken	Trashed
	2019	593	Commemorative State Plate "Mississippi"	Unknown	SCHMITT	Not applicable to our mission	Return to family
	2019	595	Commemorative State Plate "North Dakota"	Unknown	SCHMITT	Not applicable to our mission	Return to family

		2019	596	Commemorative State Plate "Tennessee"	Unknown	SCHMITT	Not applicable to our mission	Return to family
		2019	597	Commemorative State Plate "Kansas"	Unknown	SCHMITT	Not applicable to our mission	Return to family
		2019	602	Commemorative tray California	Unknown	SCHMITT	Not applicable to our mission	Return to family
		2019	755	"Cookies for Santa" Plate	Unknown		Not applicable to our mission	Donate to another interested organization or sell
		2019	765	Calendar Plate 1974	Unknown		Not applicable to our mission	Donate to another interested organization or sell
		2019	766	1977 plate Calendar Plate 1977	Unknown		Not applicable to our mission	Donate to another interested organization or sell
		2019	767	Calendar Plate 1970	Unknown		Not applicable to our mission	Donate to another interested organization or sell
		2019	768	Calendar Plate 1975	Unknown		Not applicable to our mission	Donate to another interested organization or sell

	2019	699	Delaware Commemorative Plate (Tag says either 68 or 89 but paper work no 8)	Unknown	SCHMITT	Not applicable to our mission	Return to family
	2019	1320	Paw come get ½ cup	Unknown		Not applicable to our mission	Donate to another interested organization or sell
	2019	1324	Abbot mug. "Quality Healthcare Worldwide 1888-1988"	Unknown		Not applicable to our mission	Donate to another interested organization or sell
	2019	1325	Dovete Car Picture on 5 inch high ceramic lighter	Unknown		Not applicable to our mission	Donate to another interested organization or sell
	2019	1328	Mug w/My Job Poem. Clear w/part red w/poem in black. 5.5 inches tall	Unknown		Not applicable to our mission	Donate to another interested organization or sell
	2019	1329	Stem Engine pictured on white mug. 3.5 inches tall	Unknown		Not applicable to our mission	Donate to another interested organization or sell
	2019	1335	NOLA brown/beige mug	Unknown		Not applicable to our mission	Donate to another interested organization or sell

	2019	1337	Mug with Jean Lafitte's Old Absinthe House. Since 1807. New Orleans LA.	Unknown		Not applicable to our mission	Donate to another interested organization or sell
	2019	1339	Mug - Christopher Columbus 500-year Anniversary. 1492-1992	Unknown		Not applicable to our mission	Donate to another interested organization or sell
	2019	1340	Aunt Jennie's cocoa mug	Unknown		Not applicable to our mission	Donate to another interested organization or sell
	2019	1342	Gold Niagara Falls Mug Niagara Falls Canada. Brown glass with metal bands and wood handle	Unknown		Not applicable to our mission	Donate to another interested organization or sell
	2019	1345	Mug New Orleans	Unknown		Not applicable to our mission	Donate to another interested organization or sell
	2019	1346	Glass Studebaker	Unknown		Not applicable to our mission	Donate to another interested organization or sell





	2019	1347	Mug B Clinton Arkansas Arkansas Home of William J Clinton	Unknown		Not applicable to our mission	Donate to another interested organization or sell
	2019	1348	Very tiny bottle	Unknown	SCHMITT	Not applicable to our mission	Return to family
	2019	2018	Green Salt & Pepper shaker	Unknown		Not applicable to our mission	Donate to another interested organization or sell
	2019	0123	Broken small chimney	\$0.00		Broken	Trash
	2019	972	Pictures of rural mailmen and short newspaper article	Unknown		Moved to archive	Archive
	2019	647	Hergel Tavern 2 Photos in one frame	Unknown		Moved to archive	Archive
	2019	1391	Photos (10) of panoramic view of homes on Rte 176 Ivanhoe- 2/7/89 Robert O Dunn	Unknown		Moved to archive	Archive

	2020	223	Native American	Unknown		Moved to archive	Archive
	2019	162	Ladies Black Bodice	\$0.00		Irreparably torn or moldy	Discard
	2019	167	Short Black Ladies Cape, Fur	\$0.00		Irreparably torn or moldy	Discard
	2019	224	Fur Stole with Butterfly/Flower Lining	\$0.00		Irreparably torn or moldy	Discard
	2019	221	Long Skirt, Burgundy	\$0.00		Irreparably torn or moldy	Discard
	2019	239	Wedding Dress Satin with Floral Decorations, Small V Neck	\$0.00		Irreparably torn or moldy	Discard

	2019	108	Ladies Bolero Type Bodice or Jacket	\$0.00		Irreparably torn or moldy	Discard
	2019	110	2 piece; Silk skirt and top	\$0.00		Irreparably torn or moldy	Discard
	2019	893	White Petticoat w/lace Trim	\$0.00		Irreparably torn or moldy	Discard
	2019	113	Child's Dress or Christening Gown	\$0.00		Irreparably torn or moldy	Discard
	2019	128	Ladies Pink Short Jacket/Top	\$0.00		Irreparably torn or moldy	Discard
	2019	159	Black Short Dress with Flared Skirt, 3/4 Length Skirt	\$0.00		Irreparably torn or moldy	Discard

	2019	116	Child's/Baby's Dress, Short, Off White	\$0.00		Irreparably torn or moldy	Discard
	2019	121	Ladies Long Black Dress with Feathers	\$0.00		Irreparably torn or moldy	Discard
	2019	226	Ladies Black Coat with Green Ribbon	\$0.00		Irreparably torn or moldy	Discard
	2019	125	Ladies Brown Riding Skirt (split)	\$0.00		Irreparably torn or moldy	Discard
	2019	149	White Petticoat with Lace Trim on Bottom	\$0.00		Irreparably torn or moldy	Discard
	2019	240	Wedding Dress Lace Collar	\$0.00		Irreparably torn or moldy	Discard



	2019	241	Short Black Ladies Cape, with Fringe and Brown Lining	\$0.00		Irreparably torn or moldy	Discard
	2019	782	Chicago Tribune article "Vibrant and Affordable"	\$0.00		Not applicable to our mission	Discard
	2019	1354	Framed pictorial history of Pearl Harbor and USS Arizona Memorial	\$0.00		Not applicable to our mission	Discard
	2019	64	Collage of pictures of a church, inside and outside (German)	\$0.00		Not applicable to our mission	Discard

2019-590 - Listed on my sheet from our de-accessioning meeting Sept 16 as 46 Tray Cape Cod. However, the hand written description from Oct 2019 has Tray Cape Cod exed out and written in is "D.C. Plate"



MUNDELEIN PARK &  
RECREATION DISTRICT

## **BOARD MEMORANDUM**

### **February 14, 2022 Regular Board Meeting Agenda Item**

**To:** Board of Commissioners  
**From:** Ron Salski, Executive Director  
**Date:** February 9, 2022  
**Subject:** Approve of Deed of Gifts – Mundelein Heritage Museum

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#### **Background**

Procedurally, the Mundelein Historical Commission reviews any potential deed of gifts, provides Executive Director with application/information with recommendation and Park & Recreation District Board approves/denies Deed of Gifts.

At a February 2 Historical Commission meeting, the Commission approved the addition of the Deed of Gifts from Dawn and Mark Abernathy as presented.

#### **Analysis/Considerations**

Mike Flynn submitted the application and pictures of the items to Executive Director Salski. Attached are items requested for approval.

- 2 Lions Club Bumper Stickers
- 1 Lions Club lapel button
- 1 Lions Club window sticker logo
- 1 Lions Club Flag Finial
- 1 photo of Carl Sandburg and the District 75 School Board
- 1 photo of Lions Club Parade float
- 1 Lions Club scrapbook
- 1939 Lions Club Charter
- 1 Lions Club Key chain
- 1 Lions Club name tag

#### **Recommendation**

Staff recommends approving the attached Deed of Gifts to the Mundelein Heritage Museum.

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

Move to approve Deed of Gift items as presented by the Mundelein Historical Commission.



MUNDELEIN PARK &  
RECREATION DISTRICT

## **BOARD MEMORANDUM**

### **February 14, 2022 Regular Board Meeting Agenda Item**

**To:** Board of Commissioners  
**From:** Ron Salski, Executive Director  
Rob Foster, Superintendent  
**Date:** February 11, 2022  
**Subject:** Approve of John Deere 1575 TerrainCut and John Deere 60 Heavy-Duty Rotary Broom

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#### **Background**

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

Currently, District is operating a 2011 John Deere 735 with front wheel steering. This equipment has been very problematic over the years. It has had multiple breakdowns in season that have caused many disruptions to the cleaning of the ice rink, paths and parking lots. The sweeper is used year-round for maintaining pathways and parking lots. It cleans goose droppings, dirt and snow from paths and parking lots. The front wheel steering can get trapped in tight corners since the front mounted sweeper makes the unit have a very long nose. As part of the Capital Maintenance Plan, Park Maintenance budgeted to replace the current equipment.

#### **Analysis/Considerations**

Based on the joint purchasing contract from Sourcewell, the equipment is bid at \$41,155.90. The 2022 budget is \$42,000. The equipment should last 15-20 years and allow the District to become more efficient with the ice rink, paths and parking lots. It can be outfitted with a mowing deck, snow blower or a sweeper. This means, if District needs change in the future, the new tractor can adapt with up-to-date needs. Currently, staff recommends purchasing only a broom attachment.

#### **Recommendation**

Staff recommends purchasing the John Deere 1575 TerrainCut and John Deere 60 Heavy-Duty Rotary Broom from Sourcewell, Joint Purchasing Agency, not to exceed \$41,155.90.

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

Move to approve the purchase for the John Deere 1575 TerrainCut and John Deere 60 Heavy-Duty Rotary Broom within the Sourcewell joint purchasing contract, not to exceed \$41,155.90.

**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

Deere & Company  
 2000 John Deere Run  
 Cary, NC 27513  
 FED ID: 36-2382580; DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**

Mid-State Equipment Salem  
 8841 Antioch Road  
 Salem, WI 53168  
 262-843-2326  
 dschmidt@midstateequipment.com

### Quote Summary

**Prepared For:**
**Delivering Dealer:**
**Mid-State Equipment Salem**

Mark Hutton  
 8841 Antioch Road  
 Salem, WI 53168  
 Phone: 262-843-2326  
 mhutton@midstateequipment.com

**Quote ID:** 26017988  
**Created On:** 03 February 2022  
**Last Modified On:** 03 February 2022  
**Expiration Date:** 03 March 2022

Equipment Summary	Selling Price	Qty	=	Extended
JOHN DEERE 1575 TerrainCut™ with ComfortCab Commercial Front Mower (Less Mower Deck) <b>Contract:</b> Sourcewell Grounds Maintenance 031121-DAC (PG NB CG 70) <b>Price Effective Date:</b> February 2, 2022	\$ 36,045.35	X 1	=	\$ 36,045.35
JOHN DEERE 60 Heavy-Duty Rotary Broom (For 1500 TerrainCut, 1400/1500 Series II and Non- Series II Front Mowers) <b>Contract:</b> Sourcewell Grounds Maintenance 031121-DAC (PG NB CG 70) <b>Price Effective Date:</b> February 2, 2022	\$ 5,110.55	X 1	=	\$ 5,110.55
<b>Equipment Total</b>				<b>\$ 41,155.90</b>

\* Includes Fees and Non-contract items

**Quote Summary**

Equipment Total	\$ 41,155.90
Trade In	
SubTotal	<b>\$ 41,155.90</b>
Est. Service Agreement Tax	\$ 0.00
Total	\$ 41,155.90
Down Payment	(0.00)

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_



**JOHN DEERE**

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**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

Deere & Company  
2000 John Deere Run  
Cary, NC 27513  
FED ID: 36-2382580; DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**

Mid-State Equipment Salem  
8841 Antioch Road  
Salem, WI 53168  
262-843-2326  
dschmidt@midstateequipment.com

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Rental Applied	(0.00)
<b>Balance Due</b>	<b>\$ 41,155.90</b>

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_

# Selling Equipment

Quote Id: 26017988      Customer Name:

**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

Deere & Company  
2000 John Deere Run  
Cary, NC 27513  
FED ID: 36-2382580; DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**

Mid-State Equipment Salem  
8841 Antioch Road  
Salem, WI 53168  
262-843-2326  
dschmidt@midstateequipment.com

## JOHN DEERE 1575 TerrainCut™ with ComfortCab Commercial Front Mower

Hours:

Stock Number:

Contract: Sourcewell Grounds Maintenance 031121-DAC      Selling Price \*  
(PG NB CG 70)      \$ 36,045.35

Price Effective Date: February 2, 2022

\* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
2445TC	1575 TerrainCut™ with ComfortCab Commercial Front Mower (Less Mower Deck)	1	\$ 46,129.00	23.00	\$ 10,609.67	\$ 35,519.33	\$ 35,519.33
<b>Standard Options - Per Unit</b>							
001A	United States and Canada	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Standard Options Total</b>			<b>\$ 0.00</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Dealer Attachments/Non-Contract/Open Market</b>							
UC13263	Quik-Tatch Weight, 42 lb (19 kg)	4	\$ 60.99	23.00	\$ 14.03	\$ 187.84	\$ 187.84
TCB10303	Rear Weight Mounting Kit	1	\$ 132.69	23.00	\$ 30.52	\$ 102.17	\$ 102.17
00000	Delivery	1	\$ 136.00	0.00	\$ 0.00	\$ 136.00	\$ 136.00
<b>Dealer Attachments Total</b>			<b>\$ 512.65</b>		<b>\$ 86.64</b>	<b>\$ 426.01</b>	<b>\$ 426.01</b>
<b>Value Added Services Total</b>			<b>\$ 0.00</b>			<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Other Charges</b>							
Customer Setup		1	\$ 100.00			\$ 100.00	\$ 100.00
			<b>\$ 100.00</b>			<b>\$ 100.00</b>	<b>\$ 100.00</b>
<b>Suggested Price</b>						<b>\$ 36,045.34</b>	
<b>Total Selling Price</b>			<b>\$ 46,741.65</b>		<b>\$ 10,696.31</b>	<b>\$ 36,045.34</b>	<b>\$ 36,045.34</b>

## JOHN DEERE 60 Heavy-Duty Rotary Broom (For 1500 TerrainCut, 1400/1500

# Selling Equipment

Quote Id: 26017988      Customer Name:

**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

Deere & Company  
 2000 John Deere Run  
 Cary, NC 27513  
 FED ID: 36-2382580; DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**

Mid-State Equipment Salem  
 8841 Antioch Road  
 Salem, WI 53168  
 262-843-2326  
 dschmidt@midstateequipment.com

**Equipment Notes:**

Hours:

Stock Number:

Selling Price \*

Contract: Sourcewell Grounds Maintenance 031121-DAC  
 (PG NB CG 70)

\$ 5,110.55

Price Effective Date: February 2, 2022

\* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
0501TC	60 Heavy-Duty Rotary Broom (For 1500 TerrainCut, 1400/1500 Series II and Non- Series II Front Mowers)	1	\$ 4,142.00	23.00	\$ 952.66	\$ 3,189.34	\$ 3,189.34
<b>Standard Options - Per Unit</b>							
001A	United States and Canada	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
1000	Lift Arms, Cylinders, Drive Shaft and Hardware	1	\$ 1,741.00	23.00	\$ 400.43	\$ 1,340.57	\$ 1,340.57
<b>Standard Options Total</b>			<b>\$ 1,741.00</b>		<b>\$ 400.43</b>	<b>\$ 1,340.57</b>	<b>\$ 1,340.57</b>
<b>Dealer Attachments/Non-Contract/Open Market</b>							
TCB10392	Debris Deflector	1	\$ 494.34	23.00	\$ 113.70	\$ 380.64	\$ 380.64
<b>Dealer Attachments Total</b>			<b>\$ 494.34</b>		<b>\$ 113.70</b>	<b>\$ 380.64</b>	<b>\$ 380.64</b>
<b>Other Charges</b>							
	Customer Setup	1	\$ 200.00			\$ 200.00	\$ 200.00
			<b>\$ 200.00</b>			<b>\$ 200.00</b>	<b>\$ 200.00</b>
<b>Suggested Price</b>							<b>\$ 5,110.55</b>
<b>Additional Discounts</b>							
<b>Additional Discount Total</b>					<b>\$ 0.00</b>	<b>\$ -0.00</b>	<b>\$ -0.00</b>
<b>Total Selling Price</b>			<b>\$ 6,577.34</b>		<b>\$ 1,466.79</b>	<b>\$ 5,110.55</b>	<b>\$ 5,110.55</b>







MUNDELEIN PARK &  
RECREATION DISTRICT

## **BOARD MEMORANDUM**

### **February 14, 2022 Regular Board Meeting Agenda Item**

**To:** Board of Commissioners  
**From:** Ron Salski, Executive Director  
Debbie McInerney, Superintendent  
**Date:** February 10, 2022  
**Subject:** Approve of Upgraded Telephone System

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#### **Background**

The District's current phone system is over 10 years old and part of the capital replacement schedule. These phones and systems are not made any more; therefore, parts and service are becoming more difficult.

In February of 2020, the golf course phone system was replaced with a "cloud" or "hosted" phone system. The golf course was chosen as a pilot site with the intention to upgrade the rest of the District to the same phone system the following year, if the new system was working well and meeting the District's needs. The golf phone system is in fact working well and meeting the District needs. The upgrade for the rest of the District was not included in the 2021 budget due to the impact of COVID in 2020. Although, the 2022 budget includes this upgrade, \$15,000, and the system needs to be implemented by the end of the first quarter in order to avoid paying the renewal invoice on the current phone system.

#### **Analysis/Considerations**

Customer Service and communication is important to the District and there are various times where the phone system breaks down requiring time and repair. First Communications has provided a three-year contract to upgrade all of the District's remaining phones. This contract includes one-time setup costs, monthly lease of the hardware, and monthly service fees. Currently, there is a promotional discount which will enable the District to lease the hardware at a fraction of the price of purchasing the equipment. The one-time setup costs are very low due to the fact that the golf course is already up and running with this same system, and District will simply be adding additional sites to an existing system. Based on the, the price is estimated to be \$10,149.68 for the first year. The price will change as District gets into the details and chooses the specific phone types and finalized the number of devices.

#### **Recommendation**

Staff recommends allowing the Executive Director to approve the contract after Attorney review. The total first year cost should not exceed the budgeted \$15,000.

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

Move to approve a three-year contract from First Communications, not to exceed \$15,000, and allow Executive Director and Attorney to review contract.



**Order Type: REGROOM**

**Customer Information**

Company Name : MUNDELEIN PARK DISTRICT

**Sales Executive Information**

Sales Executive : Nolfi, Nick - NICKN

Phone : (630) 320-5050

E-Mail : nnolfi@firstcomm.com

**Billing :**

Fed. Tax ID Number : \_\_\_\_\_

Federal Tax Exempt ID : \_\_\_\_\_

State Tax Exempt ID : \_\_\_\_\_

Existing Account Number if applicable : \_\_\_\_\_

Parent Account Number if applicable : \_\_\_\_\_

**Contract:**

Contract Term (yrs) : 3

1401 N Midlothian Rd, Mundelein, IL, 60060 (1)

UCaaS					
UC Packages	Unit Price	QTY	Monthly	One-Time	
UC Standard	\$11.99	7	\$83.93	\$0.00	
DIDs					
Unit Price	QTY	Monthly	One-Time		
20 DID Block Waive Install	\$0.00	1	\$0.00	\$0.00	
20 DID Block up to 2	\$0.00	2	\$0.00	\$0.00	
20 DID Block 3+	\$4.99	2	\$9.98	\$0.00	
UC Phones - Yealink					
Unit Price	QTY	Monthly	One-Time		
Yealink T53W - WiFi - Rental	\$5.00	7	\$35.00	\$0.00	
Phone Credit (\$3 per eligible phone)	\$-3.00	7	\$-21.00	\$0.00	
Usage					
Unit Price	QTY	Monthly	One-Time		
IP PBX Unlimited Local + LD	\$0.00	7	\$0.00	\$0.00	
<b>Site Total</b>			<b>\$107.91</b>	<b>\$0.00</b>	

1401 N Midlothian Rd, Mundelein, IL, 60060 (2)

UCaaS					
UC Packages	Unit Price	QTY	Monthly	One-Time	
UC Standard	\$11.99	14	\$167.86	\$0.00	
DIDs					
Unit Price	QTY	Monthly	One-Time		
20 DID Block Waive Install	\$0.00	1	\$0.00	\$0.00	
20 DID Block up to 2	\$0.00	1	\$0.00	\$0.00	
UC Phones - Yealink					
Unit Price	QTY	Monthly	One-Time		
Yealink T53W - WiFi - Rental	\$5.00	14	\$70.00	\$0.00	
Phone Credit (\$3 per eligible phone)	\$-3.00	14	\$-42.00	\$0.00	
Usage					
Unit Price	QTY	Monthly	One-Time		
IP PBX Unlimited Local + LD	\$0.00	14	\$0.00	\$0.00	
<b>Site Total</b>			<b>\$195.86</b>	<b>\$0.00</b>	

1401 N Midlothian Rd, Mundelein, IL, 60060 (3)

UCaaS					
UC Packages	Unit Price	QTY	Monthly	One-Time	
UC Standard	\$11.99	16	\$191.84	\$0.00	
DIDs					
Unit Price	QTY	Monthly	One-Time		
20 DID Block Waive Install	\$0.00	1	\$0.00	\$0.00	
20 DID Block up to 2	\$0.00	1	\$0.00	\$0.00	

<b>UC Phones - Yealink</b>		<b>Unit Price</b>	<b>QTY</b>	<b>Monthly</b>	<b>One-Time</b>
Yealink T53W - WiFi - Rental		\$5.00	16	\$80.00	\$0.00
Phone Credit (\$3 per eligible phone)		\$-3.00	16	\$-48.00	\$0.00
<b>Usage</b>		<b>Unit Price</b>	<b>QTY</b>	<b>Monthly</b>	<b>One-Time</b>
IP PBX Unlimited Local + LD		\$0.00	16	\$0.00	\$0.00
<b>Training</b>		<b>Unit Price</b>	<b>QTY</b>	<b>Monthly</b>	<b>One-Time</b>
Phone, Feature & Portal / Webinar Training		\$125.00	1	\$0.00	\$125.00
<b>Site Total</b>				<b>\$223.84</b>	<b>\$125.00</b>
<b>1401 N Midlothian Rd, Mundelein, IL, 60060 (4)</b>					
<b>UCaaS</b>					
<b>UC Packages</b>		<b>Unit Price</b>	<b>QTY</b>	<b>Monthly</b>	<b>One-Time</b>
UC Standard		\$11.99	2	\$23.98	\$0.00
<b>DIDs</b>		<b>Unit Price</b>	<b>QTY</b>	<b>Monthly</b>	<b>One-Time</b>
20 DID Block Waive Install		\$0.00	1	\$0.00	\$0.00
20 DID Block up to 2		\$0.00	1	\$0.00	\$0.00
<b>UC Phones - Yealink</b>		<b>Unit Price</b>	<b>QTY</b>	<b>Monthly</b>	<b>One-Time</b>
Yealink T53W - WiFi - Rental		\$5.00	2	\$10.00	\$0.00
Phone Credit (\$3 per eligible phone)		\$-3.00	2	\$-6.00	\$0.00
<b>Usage</b>		<b>Unit Price</b>	<b>QTY</b>	<b>Monthly</b>	<b>One-Time</b>
IP PBX Unlimited Local + LD		\$0.00	2	\$0.00	\$0.00
<b>Site Total</b>				<b>\$27.98</b>	<b>\$0.00</b>
<b>601 Noel Dr, Mundelein, IL, 60060</b>					
<b>UCaaS</b>					
<b>UC Packages</b>		<b>Unit Price</b>	<b>QTY</b>	<b>Monthly</b>	<b>One-Time</b>
UC Standard		\$11.99	1	\$11.99	\$0.00
<b>DIDs</b>		<b>Unit Price</b>	<b>QTY</b>	<b>Monthly</b>	<b>One-Time</b>
20 DID Block Waive Install		\$0.00	1	\$0.00	\$0.00
20 DID Block up to 2		\$0.00	1	\$0.00	\$0.00
<b>UC Phones - Yealink</b>		<b>Unit Price</b>	<b>QTY</b>	<b>Monthly</b>	<b>One-Time</b>
Yealink T53W - WiFi - Rental		\$5.00	1	\$5.00	\$0.00
Phone Credit (\$3 per eligible phone)		\$-3.00	1	\$-3.00	\$0.00
<b>Usage</b>		<b>Unit Price</b>	<b>QTY</b>	<b>Monthly</b>	<b>One-Time</b>
IP PBX Unlimited Local + LD		\$0.00	1	\$0.00	\$0.00
<b>Site Total</b>				<b>\$13.99</b>	<b>\$0.00</b>
<b>4 N Chevy Chase RD, Mundelein, IL, 60060</b>					
<b>UCaaS</b>					
<b>UC Packages</b>		<b>Unit Price</b>	<b>QTY</b>	<b>Monthly</b>	<b>One-Time</b>
UC Standard		\$11.99	4	\$47.96	\$0.00
<b>DIDs</b>		<b>Unit Price</b>	<b>QTY</b>	<b>Monthly</b>	<b>One-Time</b>
20 DID Block Waive Install		\$0.00	1	\$0.00	\$0.00
20 DID Block up to 2		\$0.00	1	\$0.00	\$0.00
<b>UC Phones - Yealink</b>		<b>Unit Price</b>	<b>QTY</b>	<b>Monthly</b>	<b>One-Time</b>
Yealink T53W - WiFi - Rental		\$5.00	4	\$20.00	\$0.00
Phone Credit (\$3 per eligible phone)		\$-3.00	4	\$-12.00	\$0.00
<b>Usage</b>		<b>Unit Price</b>	<b>QTY</b>	<b>Monthly</b>	<b>One-Time</b>
IP PBX Unlimited Local + LD		\$0.00	4	\$0.00	\$0.00
<b>Site Total</b>				<b>\$55.96</b>	<b>\$0.00</b>
<b>1016 Diamond Lake Rd, Mundelein, IL, 60060</b>					
<b>UCaaS</b>					
<b>UC Packages</b>		<b>Unit Price</b>	<b>QTY</b>	<b>Monthly</b>	<b>One-Time</b>
UC Standard		\$11.99	2	\$23.98	\$0.00
<b>DIDs</b>		<b>Unit Price</b>	<b>QTY</b>	<b>Monthly</b>	<b>One-Time</b>
20 DID Block Waive Install		\$0.00	1	\$0.00	\$0.00
20 DID Block up to 2		\$0.00	1	\$0.00	\$0.00

<b>UC Phones - Yealink</b>		<b>Unit Price</b>	<b>QTY</b>	<b>Monthly</b>	<b>One-Time</b>
Yealink T53W - WiFi - Rental		\$5.00	2	\$10.00	\$0.00
Phone Credit (\$3 per eligible phone)		\$-3.00	2	\$-6.00	\$0.00
<b>Usage</b>		<b>Unit Price</b>	<b>QTY</b>	<b>Monthly</b>	<b>One-Time</b>
IP PBX Unlimited Local + LD		\$0.00	2	\$0.00	\$0.00
<b>Site Total</b>				<b>\$27.98</b>	<b>\$0.00</b>
<b>100 N Seymour Ave, Mundelein, IL, 60060</b>					
<b>UCaaS</b>					
<b>UC Packages</b>		<b>Unit Price</b>	<b>QTY</b>	<b>Monthly</b>	<b>One-Time</b>
UC Standard		\$11.99	1	\$11.99	\$0.00
<b>DIDs</b>		<b>Unit Price</b>	<b>QTY</b>	<b>Monthly</b>	<b>One-Time</b>
20 DID Block Waive Install		\$0.00	1	\$0.00	\$0.00
20 DID Block up to 2		\$0.00	1	\$0.00	\$0.00
<b>UC Phones - Yealink</b>		<b>Unit Price</b>	<b>QTY</b>	<b>Monthly</b>	<b>One-Time</b>
Yealink T53W - WiFi - Rental		\$5.00	1	\$5.00	\$0.00
Phone Credit (\$3 per eligible phone)		\$-3.00	1	\$-3.00	\$0.00
<b>Usage</b>		<b>Unit Price</b>	<b>QTY</b>	<b>Monthly</b>	<b>One-Time</b>
IP PBX Unlimited Local + LD		\$0.00	1	\$0.00	\$0.00
<b>Site Total</b>				<b>\$13.99</b>	<b>\$0.00</b>
<b>888 Dunbar Rd, Mundelein, IL, 60060</b>					
<b>UCaaS</b>					
<b>UC Packages</b>		<b>Unit Price</b>	<b>QTY</b>	<b>Monthly</b>	<b>One-Time</b>
UC Standard		\$11.99	2	\$23.98	\$0.00
<b>DIDs</b>		<b>Unit Price</b>	<b>QTY</b>	<b>Monthly</b>	<b>One-Time</b>
20 DID Block Waive Install		\$0.00	1	\$0.00	\$0.00
20 DID Block up to 2		\$0.00	1	\$0.00	\$0.00
<b>UC Phones - Yealink</b>		<b>Unit Price</b>	<b>QTY</b>	<b>Monthly</b>	<b>One-Time</b>
Yealink T53W - WiFi - Rental		\$5.00	2	\$10.00	\$0.00
Phone Credit (\$3 per eligible phone)		\$-3.00	2	\$-6.00	\$0.00
<b>Usage</b>		<b>Unit Price</b>	<b>QTY</b>	<b>Monthly</b>	<b>One-Time</b>
IP PBX Unlimited Local + LD		\$0.00	2	\$0.00	\$0.00
<b>Site Total</b>				<b>\$27.98</b>	<b>\$0.00</b>
<b>1461 N Midlothian RD, Mundelein, IL, 60060</b>					
<b>UCaaS</b>					
<b>UC Packages</b>		<b>Unit Price</b>	<b>QTY</b>	<b>Monthly</b>	<b>One-Time</b>
UC Standard		\$11.99	7	\$83.93	\$0.00
<b>DIDs</b>		<b>Unit Price</b>	<b>QTY</b>	<b>Monthly</b>	<b>One-Time</b>
20 DID Block Waive Install		\$0.00	1	\$0.00	\$0.00
20 DID Block up to 2		\$0.00	1	\$0.00	\$0.00
<b>UC Phones - Yealink</b>		<b>Unit Price</b>	<b>QTY</b>	<b>Monthly</b>	<b>One-Time</b>
Yealink T53W - WiFi - Rental		\$5.00	7	\$35.00	\$0.00
Phone Credit (\$3 per eligible phone)		\$-3.00	7	\$-21.00	\$0.00
<b>Usage</b>		<b>Unit Price</b>	<b>QTY</b>	<b>Monthly</b>	<b>One-Time</b>
IP PBX Unlimited Local + LD		\$0.00	7	\$0.00	\$0.00
<b>Site Total</b>				<b>\$97.93</b>	<b>\$0.00</b>
<b>1501 N Midlothian RD, Mundelein, IL, 60060</b>					
<b>UCaaS</b>					
<b>UC Packages</b>		<b>Unit Price</b>	<b>QTY</b>	<b>Monthly</b>	<b>One-Time</b>
UC Standard		\$11.99	3	\$35.97	\$0.00
<b>DIDs</b>		<b>Unit Price</b>	<b>QTY</b>	<b>Monthly</b>	<b>One-Time</b>
20 DID Block Waive Install		\$0.00	1	\$0.00	\$0.00
20 DID Block up to 2		\$0.00	1	\$0.00	\$0.00
<b>UC Phones - Yealink</b>		<b>Unit Price</b>	<b>QTY</b>	<b>Monthly</b>	<b>One-Time</b>
Yealink T53W - WiFi - Rental		\$5.00	3	\$15.00	\$0.00

Phone Credit (\$3 per eligible phone)		\$-3.00	3	\$-9.00	\$0.00
<b>Usage</b>		<b>Unit Price</b>	<b>QTY</b>	<b>Monthly</b>	<b>One-Time</b>
IP PBX Unlimited Local + LD		\$0.00	3	\$0.00	\$0.00
<b>Site Total</b>				<b>\$41.97</b>	<b>\$0.00</b>
<b>Order Totals</b>				<b>\$835.39</b>	<b>\$125.00</b>

**Contact Type 1: Service Address Contact**

Name : \_\_\_\_\_  
Title : \_\_\_\_\_  
Phone : \_\_\_\_\_  
E-Mail : \_\_\_\_\_

**Responsible Authorized Party Contact :**

Name : \_\_\_\_\_ Customer Management Portal Login ID : \_\_\_\_\_  
Title : \_\_\_\_\_  
Phone : \_\_\_\_\_  
E-Mail : \_\_\_\_\_

**Voice Vendor :**

Name : \_\_\_\_\_  
Title : \_\_\_\_\_  
Phone : \_\_\_\_\_  
E-Mail : \_\_\_\_\_

**Data Vendor :**

Name : \_\_\_\_\_  
Title : \_\_\_\_\_  
Phone : \_\_\_\_\_  
E-Mail : \_\_\_\_\_

By signing this Service Order, Customer is ordering the Services set forth herein and agreeing to the following terms and conditions applicable to the specified Services, all of which are incorporated herein by reference as if fully set forth herein and which form an integral part of Customer's Agreement with Company: (i) Master Services Agreement; (ii) applicable Service Terms and/or Service Level Agreement, if any; (i) First Communications, LLC ("Company") Terms and Conditions of Business Services, which can be found at [www.firstcomm.com](http://www.firstcomm.com) ("T&Cs"); and (iv) any applicable rates, tariffs and/or price/service guides, which may also be found at [www.firstcomm.com](http://www.firstcomm.com). Defined terms used herein and not defined shall have the meanings given to them in the T&Cs. Customer agrees to pay for all Services ordered or otherwise used or provided, including, but not limited to, applicable federal, state, local use, excise, sales, or privilege taxes, duties or similar liabilities, surcharges, and any other fees charged by Company, including those in the applicable tariff and/or rate guide. Customer acknowledges and agrees that it has read and agrees to be bound by this Service Order and all applicable agreements and terms described above. Customer authorizes Company to obtain any credit information and/or customer proprietary network information (CPNI) necessary to provision Services and to establish or maintain Customer's account and acknowledges that provision of Services hereunder is subject to a Customer credit check satisfactory to Company in its sole discretion; and hereby also authorizes the release of such information by any third parties to Company. Customer may be required to complete Company's Credit Application to commence the required credit check, and if required, but Customer fails to do so, Customer will be in breach of the Agreement. Customer understands that number and/or IP assignments are not guaranteed and the Agreement is not conditioned upon availability or provisioning of any such number/IP assignment. Customer has provided, and upon request will provide, Company with a valid Letter of Authorization, Letter of Agency, and/or Change of Responsible Organization for all applicable Services ordered. Any changes in the Services ordered (e.g., adding/deleting/replacing lines, equipment or licenses, increasing bandwidth, length of term, software installations or upgrades etc.) will alter the pricing set forth herein, and all such changes shall be subject to the terms of the Agreement under this Service Order regardless of whether they are made by Amendment or otherwise changed in connection with provisioning or delivery of the Services. The parties agree that any change within ten percent of the value signed for herein by Customer will be binding upon Customer and will not be deemed a material change. Customer is responsible for identification and payment of any termination fees to any third party that may apply when switching to Company's Services. By signing below, the undersigned represents that he/she is authorized to enter into the Agreement on behalf of Customer.

**Agreed to on behalf of CUSTOMER by:**

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

Title: \_\_\_\_\_

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

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

**Agreed to on behalf of FIRST COMMUNICATIONS, LLC by:**

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

Title: \_\_\_\_\_

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

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

