

MUNDELEIN PARK AND RECREATION DISTRICT
REGULAR BOARD MEETING
Monday April 13, 2020
7:30 pm

Due to the COVID-19 Crisis, this meeting will be held on Zoom. All are welcome but due to recent hacking issues, the link to the meeting and password is available by emailing the Executive Director at mresnick@mundeleinparks.org

AGENDA

Call to Order:

Pledge of Allegiance:

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

Approval of Minutes: Committee Meeting March 23, 2020
Regular Meeting March 23, 2020

Approval of Disbursements: Warrants: 032220, 033120, 040220, 040320, 040420, 040620,
041320 = \$306,188.43

Correspondence:

Old Business: 1. Accept Museum Collection and Funds from the Historical Society of the Fort Hill County

New Business: 1. Approve 2020 Full Time Ranges

Board Business:

Executive Session: Personnel 5 ILCS 120/2 (c)(1);
Purchase or Lease of Real Estate 5 ILCS 120/2 (c)(5); Imminent or
Pending Litigation 5 ILCS 120/2 (c)(11)
Collective Bargaining or Salary Schedules 5 ILCS 120/2(c)(2)

Action on Items Discussed in Executive Session, if Necessary

Visitors

Adjournment

Rules for Public Comment:

- A. At the start of the period for public comment the board President or acting chairperson will advise the public:
 - 1. The amount of time permitted for public comment;
 - 2. That all speakers state their name and addresses before addressing the Board;
 - 3. To avoid repetitive comments, testimony and general questions; and
 - 4. To appoint only one person to speak on behalf of a group.
- B. Each person will be permitted to speak one time only, unless the President determines that allowing a speaker to address the Board again will contribute new testimony or evidence germane to an issue on the agenda for that meeting.
- C. Unless a representative spokesperson is appointed in the manner described in rule D, all comments from the public will be limited to no more than three (3) minutes per person.
- D. Groups may register a representative spokesperson by filing an appearance form no later than one (1) hour in advance of a meeting. The appearance form must designate (i) the number of people the designee represents for the purpose of making public comment; (ii) the subject matter of the public comments; and (iii) whether the subject 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
Committee of the Whole
March 23, 2020

The Committee of the Whole meeting of the Board of Park Commissioners of the Mundelein Park and Recreation District was called to order at 7:00 pm by President ORTEGA. Because of the COVID-19 crisis, this meeting was being held via a publicly available conference call site.

Present were Commissioners DOLAN, FRASIER, KNUDSON, McGRATH and ORTEGA. Staff present included Executive Director RESNICK, Superintendent of Recreation LaPORTE and Marketing Manager LAWRENCE.

Executive Director RESNICK explained to the Board that the most recent update of the 216-2020 Strategic Plan was not 100% completed because of the recent State mandated shut down. Commissioner DOLAN said it was very important the update be thorough before the District begins developing the next Strategic Plan later this year. Executive Director RESNICK agreed and said it would be updated prior to then.

The Board was informed the Mundelein Historical Commission needed to add a few more items to the list of the "original collection" which will be presented to the Board at the April 13, 2020 meeting.

Executive Director RESNICK informed the Board that five proposals were submitted to conduct the Community Wide Survey and she gave staff's recommendation to work with the Center for Governmental Studies at Northern Illinois University. Commissioner ORTEGA asked if we had worked with this firm before and was told no. Commissioner FRASIER asked about the firm who conducted the last survey. He was told that firm submitted a proposal but their pricing was much higher. Commissioner McGRATH asked why the recommendation was not shown in a grid as is typical. Executive Director RESNICK said because of the varied submittals and components of each proposal, it did not lend itself to that type of presentation.

The Board was updated on the District's current operations and steps taken due to the COVID-19 crisis. She explained Board had approved two weeks pay to all staff that would carry everyone through March 28th. She was recommending this be extended four days and pay staff through April 1st. As of April 2nd, the new Families First Coronavirus Response Act will require the District to give every employee two weeks emergency sick pay. This will keep all staff on the payroll through April 15th. After this, staff who can not return to work because they have children to care for will be qualified for the newly expanded FLMA. Others will be eligible to apply for unemployment. The Board agreed with this plan.

The Board was updated on declaring a 1998 Dump Truck as surplus. The Board reviewed the bids submitted for the installation of the playground equipment at Asbury Park.

The Board reviewed the contract for the new Executive Director. Commissioner DOLAN D. 4. was not clearly. He suggested moving the sentence up to be included in the previous paragraph.

He also said in F. who the notice is sent to should be the Board President. Commissioner FRASIER noted on #15 of the duties the word his should be him. These will all be updated.

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

Secretary

**MUNDELEIN PARK AND RECREATION DISTRICT BOARD OF
PARK COMMISSIONERS, MUNDELEIN, LAKE COUNTY, ILLINOIS
HELD MONDAY, MARCH 23, 2020 AT 7:30 P.M. AT THE
MUNDELEIN COMMUNITY CENTER ADMINISTRATION OFFICES,
1401 NORTH MIDLOTHIAN ROAD, MUNDELEIN, ILLINOIS**

The regular scheduled meeting of the Board of Park Commissioners of the Mundelein Park and Recreation District, Mundelein, Lake County, Illinois, was called to order at 7:30 p.m. by President ORTEGA and he asked the assemblage to rise and recite the Pledge of Allegiance. Because of the COVID-19 crisis, this meeting was being held via a publicly available conference call site.

He then directed the secretary to call the roll. Commissioners DOLAN, FRASIER, KNUDSON, McGRATH and ORTEGA were present. Staff present included Executive Director RESNICK, Superintendent of Recreation LaPORTE and Marketing Manager LAWRENCE.

Commissioner DOLAN moved to approve, as corrected, the minutes of the Committee Meeting, Regular Meeting and Executive Session from March 9, 2020 and the Special Meeting and Executive Session from March 16, 2020, second by Commissioner McGRATH. President ORTEGA repeated the motion and asked if there were any corrections or additions and none were made. A voice vote was taken with all voting yes.

Commissioner FRASIER moved to approve Warrants 031120, 031320, 032020 and 032320 in the amount of \$294,985.66 second by Commissioner KNUDSON. President ORTEGA repeated the motion and asked if there were any questions and none were raised. A roll call vote was taken with Commissioners FRASIER, KNUDSON, DOLAN, McGRATH, and DOLAN voting yes.

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

Commissioner KNUDSON moved to place the February Police Report on file, second by Commissioner FRASIER. President ORTEGA repeated the motion and asked if there were any questions. A roll call vote was taken with Commissioners KNUDSON, FRASIER, DOLAN, McGRATH and ORTEGA voting yes.

The Board was updated on the proposals submitted for the community wide survey. Commissioner McGRATH moved to award a contract to the Center for Governmental Studies at Northern Illinois University in the amount of \$10,350 to conduct a community wide survey, second by Commissioner KNUDSON. President ORTEGA repeated the motion and asked if there were any questions and none were raised. A roll call vote was

taken with Commissioners McGRATH, KNUDSON, FRASIER, DOLAN and ORTEGA voting yes.

President ORTEGA recapped the discussion on the District's COVID-19 Plan. The District will pay all staff through April 1, then per the Families First Coronavirus Response Act all staff must be given two weeks paid emergency sick time. After this any staff who cannot return to work due to lack of childcare or school for their children will be granted up to 10 more weeks pay at 2/3 the rate per the expanded FMLA. Staff who do not qualify for this can apply for unemployment. Commissioner FRASIER moved to approve the District's COVID-19 Plan, second by Commissioner McGRATH. President ORTEGA repeated the motion and asked if there were any questions and Commissioner DOLAN suggested giving the Executive Director to modify the plan as new laws are instituted. Commissioner FRASIER amended his motion to include grant this authority to the Executive Director, second by Commissioner McGRATH. A roll call vote was taken with Commissioners FRASIER, McGRATH, DOLAN, KNUDSON and ORTEGA voting yes.

President ORTEGA reviewed the bids received for the installation of playground equipment at Asbury Park. Commissioner KNUDSON moved to award a contract to D&J Landscaping of Plainfield, IL not to exceed \$57,340 for the excavation and installation of playground equipment and fall zone material, second by Commissioner DOLAN. A roll call vote was taken with Commissioners KNUDSON, DOLAN, FRASIER, McGRATH, and ORTEGA voting yes.

A three-year contract was shared with the Board for the new Executive Director. A few minor changes were made to the contract. Commissioner DOLAN moved to award a three-year contract to Ron Salski to serve as Executive Director, second by Commissioner McGRATH. President ORTEGA repeated the motion and asked if there were any questions and none were raised. A roll call vote was taken with Commissioners DOLAN, McGRATH, FRASIER, KNUDSON and ORTEGA voting yes.

Staff Reports

Golf

Commissioner FRASIER commented it was good the course had the early start since they now had to be shut down. Executive Director RESNICK updated the Board on the day to day operations. One staff would be at the clubhouse during the week to accept deliveries and answer the phone. President ORTEGA asked if any maintenance staff was working. Executive Director explained not at this time. They need to maintain social distancing and with the confined space in the maintenance facility, this is not possible unless they are working completely alone, which would not be safe.

Parks

President ORTEGA commented that it was good to see there are three certified applicators on staff. Executive Director RESNICK explained a reduced crew would continue to work during the closure. Staff would be checking buildings and parks twice a week. The crew has done an excellent job cleaning all facilities.

Recreation

Commissioner FRASIER praised efforts by the rec staff to continue keeping customers engaged during the shutdown. He specifically mentioned Marissa Moravec's daily emails to the members at the Regent Center and the videos sent out by dance instructors to give participants the ability to practice their routines at home. Commissioner McGRATH congratulated Matt LaPorte on the new partnership with the Blackhawks organization that was made possible because of a member of the Rec Advisory Committee.

Business Services

Executive Director RESNICK informed the Board that during the shut down staff from the Business Department are able to work remotely so invoices were still being processed and we will be able to pay bills and run payroll. Commissioner FRASIER thanked all staff for the amazing work they were doing during this crisis.

President ORTEGA announced service anniversaries: Debbie Chin, 4 years; Debbie McInerney, 4 years; Matt Wells, 11 years; Ted Costa, 22 years; Brad Vlcek, 3 years; Christa Lawrence, 5 years; and Derek Solberg, 11 years.

There being no further business, Commissioner DOLAN moved to adjourn at 7:58 p.m. second by Commissioner McGRATH. The motion was unanimously approved.

Secretary

**MEETING REMINDER
MONDAY, APRIL 13, 2020**

Due to the COVID-19 Crisis, this meeting will be held on Zoom. All are welcome but due to recent hacking issues, the link to the meeting and password is available by emailing the Executive Director at mresnick@mundeleinparks.org

**7:00 pm Committee Meeting
7:30 pm Regular Board Meeting**

Updates

1. Change in Public Comment Rules
2. COVID-19 Budget Discussion

Action Items

1. Accept Museum Collection and Funds from the Historical Society of the Fort Hill Country
2. Approve 2020 Full Time Ranges

Updates

Because this is a virtual meeting, I am asking the Board to suspend the regular Public Comment Rules that are listed on the second page of the Meeting Agenda. Public comments can be emailed to the Executive Director prior to the meeting, called in to the Executive Director prior to the meeting or asked in the chat feature of the virtual meeting.

Enclosed are several spreadsheets showing how staff believe the District could be impacted by the COVID-19 crisis. This includes anticipated reductions in revenue and potential expense cuts. I would like the Board to discuss the Capital Fund as this is the largest expense. Some items must move forward to maintain the integrity of the facilities, some have already been awarded and some can be deferred.

Action Items

Our agreement with the Historical Society of the Fort Hill Country calls for the Park District to accept their collection of artifacts if they are to dissolve. As has been discussed, they are dissolving and over the past year, the newly formed Mundelein Historical Society has painstakingly documented every item in the collection. Per our agreement with the Historical Society, the Park District can not sell any of these items. The Historical Society also had funds in their account which they are very generously donating to the Park District to be deposited in the Museum Fund. A pdf and excel spreadsheet of the collection was given to the Park District and was made available electronically for the Board to review.

Staff recommends accepting the Museum Collection and Funds from the Historical Society of the Fort Hill Country.

Each year the Park District reviews wage ranges. Part time ranges have already been reviewed and approved with the increase in minimum wage at the beginning of the year. For full time positions, several agencies are used depending on the position. Agencies are chosen based on EAV, budget, locale and staffing levels. Based on the comparisons, we are recommending changes to 16 of the 25 full time positions.

Staff recommends approving changes to the wage ranges for Executive Director, Superintendent of Buildings & Grounds, Superintendent of Recreation, Superintendent of Business Services & IT, Pro Shop Manager, Assistant Superintendent of Recreation, Recreation Supervisor, Community Center Operations Manager, Aquatic Manager, Aquatic Supervisor, Building Maintenance Supervisor, Grounds Maintenance Supervisor, Aquatic Technician, Human Resource Manager, Administrative Assistant and Daycare Director.

**Mundelein Park & Recreation District
Memorandum**

TO: Board of Commissioners

FR: Margaret Resnick, ^{mc} Executive Director

RE: 2020 Budget Adjustments

DT: April 10, 2020

With the continuation of the COVID-19 Crisis, staff has reviewed the 2020 Budget and is prepared to reduce expenses as recommended in the attached spreadsheets. Each area is shown on its own page(s) (Corporate Admin, Buildings & Grounds, Golf, each Recreation area, Capital). We are only showing expense lines where we are suggesting cuts at this time. There are other accounts not shown that will definitely be reduced (i.e. utilities, some payroll) that we cannot estimate at this time.

We have also included how we believe revenues will be affected if the Stay at Home Order is lifted May 1st and June 1st. These obviously are estimates based on how we feel the Community may react to our opening.

We also want to prepare the Board for the possibility of needing to delay the opening of Barefoot Bay Aquatic Park or possibly not opening at all. Here are some things to consider regarding Barefoot Bay operations:

Budgeted Revenue	\$687,400
Budgeted Expenses	<u>\$755,955</u>
Net	- \$68,555

These figures do not include year-round, full time wages/benefits or revenues and expenses related to Diamond Lake Beach or Spray Park.

Last year we had 1,691 passes sold and a total of 61,753 visitors over the 73 day season. To date we have sold 411 passes.

Our hiring goal is 175 staff (15-20 of these would be Beach and Spray Park). We have offered 126 people positions but do not know how many will commit with potential changes. We do not have interviews scheduled at this time.

We will need about 4 weeks notice to open Barefoot Bay. Two weeks to fill, treat and heat the pools and two weeks to finish training staff.

We could open the Beach and Spray Park in much less time obviously.

Bulidings & Grounds	Budget	Adjustments	
SALARIES	214378	208000	freeze increases
WAGES FULL TIME	516321	516321	increases per CBA
WAGES FULL TIME OT	11500	11500	
WAGES SEASONAL	55,000	41,250	cut 25%
WAGES SEASONAL OT	500	300	cut 40%
CONT ED-TRAINING	9,700	7,000	cut \$1,200 plus NRPA
BUILDING MAINTENANCE	17,725	10,725	cut 3rd upgrades, doors at garage.
PARK PROJECTS <\$5,000	14,300	6,100	cut shelter painting, bench raising
GROUNDS MAINTENANCE	19,625	15,425	reduce seed and infield mix
GROUNDS PLANTINGS	7,500	5,000	fewer trees planted, no seed at DI
ROADWAY MAINTENANCE	37,425	20,000	reduce sealcoating
	903974	841,621	

Total Cuts 62,353

Golf	Budget	Adj Budget	
Pro Shop Sal	180,100	175,600	freeze increases
Commissions	2,000	1,500	
Wages FT & OT	31,375	32,000	moving to salaries 4/1
Seasonal Wages	56,900	46,700	fewer staff, shut down
GPS Services	30,000	30,000	can ask for a reduction
Handicap Serv	600	438	fewer golfers
Operating Supplies	1,600	1,280	
Office Supplies	500	400	
Program Supplies	2,000	1,600	
Custodial Supplies	2,600	2,080	
Merch Inventory	68,000	57,120	
Ads	1,200	960	
Printing	100	80	
Postage	900	720	
Cont Ed	5,300	3,500	save 1250 on jon's pga
Friends	7,000	5,250	
Marketing	8,800	7,040	
Operating Expenses	2,200	1,760	
Bank/Credit Card	26,900	19,637	
Towel-Linen	1,500	1,200	
Uniforms PE	1,600	800	
Refuse	3,800	3,040	
Misc Rental	1,400	1,120	
Vehicle Maint	14,800	11,840	
Fuel-Gas	10,600	8,480	
Building Maint	12,500	6,600	
Pro Shop Total	474,275	420,745	
F&B Wages	52,300	44,140	
Tobacco	1,800	1,530	
Kitchen Supplies	8,500	7,225	
Food Inventory	36,000	30,600	
Bev Inventory	13,750	11,688	
Alcohol Inventory	41,000	34,850	
Operating Epense	300	255	
Towe/Linen Rental	3,600	3,060	
Equip Mt/Supplies	1,300	1,105	
Equip Rental/Lease	400	340	
F&B Total	158,950	134,793	
Course Salaries	160,000	155,000	freeze increases
Couse Full Time	61,000	61,000	increase per CBA
Course Seasonal	192,000	153,000	save \$8K, \$16K, \$32K March/April/May
Profess Services	16,000	14,400	
Electric	14,000	12,600	

Natural Gas	4,500	4,050
Grounds Rpr	15,000	13,500
Operating Supplies	500	450
Office Supplies	500	450
Shop Supplies	2,500	2,250
Dues-Subscriptions	1,900	1,710
Alarm	900	810
Cont Ed	3,500	3,150
Uniforms PPE	2,000	1,800
Fuel-Gas	15,500	13,950
Lubricants-Fluids	2,000	1,800
Equip Mt/Supplies	26,000	23,400
Small Tools-Equip	8,000	7,200
Building Maint	1,000	900
Grounds Maint	13,000	11,700
Grounds Plantings	4,000	3,600
Irrigation-Drainage	9,000	8,100
Course Total	552,800	494,820
Expense Total	1,186,025	1,050,358

Total Cuts 135,668

Learning Center Preschool

Budget Revenue \$ 97,750.00 Revenue Reduced 25% 73,312.50 Budget Expense 79,825.00 Expense Adjusted 25% 59,868.75

Amount to Cut/Difference \$ 19,956.25

GL	Name	Original Budget	Adjusted Budget	Amount to Cut	Detail
20-21.206-5111	Salaries	\$ 4,500.00	\$ 4,365.00	\$ 135.00	Salary Increase Freeze
20-21.206-5210	Professional Services	\$ 1,700.00	\$ 250.00	\$ 1,450.00	
20-21.206-5312	Program Supplies	\$ 1,500.00	\$ 500.00	\$ 1,000.00	
20-21.206-5321	Dues-Subscriptions	\$ 400.00	\$ 200.00	\$ 200.00	
20-21.206-5322	Ads-Promotions	\$ 300.00	\$ 200.00	\$ 100.00	
20-21.206.5323	Printing	\$ 500.00	\$ 200.00	\$ 300.00	
20-21.206-5337	Marketing	\$ 1,050.00	\$ 500.00	\$ 550.00	

Total Cut \$ 9,950.00 \$ 6,215.00 \$ 3,735.00

25% Amount to Cut \$ 19,956.25

Total Cut \$ 3,735.00

Difference/Shortage \$ 16,221.25

Athletics

Budget Revenue 175,211.00 \$ **Revenue Reduced 25%** 131,408.25 \$ **Budget Expense** 182,002.00 \$ **Expense Adjusted 25%** 136,501.50 \$

Amount to Cut/Difference \$ 45,500.50

GL	Name	Original Budget	Adjusted Budget	Amount to Cut	Detail
20-22-225-5310	Operating Supplies	\$ 500.00	\$ 300.00	\$ 200.00	
20-22-225-5311	Office Supplies	\$ 200.00	\$ 100.00	\$ 100.00	
20-22-225-5312	Program Supplies	\$ 750.00	\$ 450.00	\$ 300.00	
20-22-225-5314	Computer Supplies	\$ 1,500.00	\$ 1,250.00	\$ 250.00	
20-22-225-5316	Custodial Supplies	\$ 500.00	\$ 350.00	\$ 150.00	
20-22-225-5322	Ads-Promotions	\$ 500.00	\$ 350.00	\$ 150.00	
20-22-225-5330	Cont Ed-Training	\$ 250.00	\$ -	\$ 250.00	
20-22-225-5337	Marketing	\$ 1,500.00	\$ 750.00	\$ 750.00	
20-22-229-5119	Wages Part Time	\$ 968.00	\$ 818.00	\$ 150.00	
20-22-234-5371	Facility Rental	\$ 840.00	\$ -	\$ 840.00	
20-22-234-5119	Wages Part Time	\$ 6,960.00	\$ 3,960.00	\$ 3,000.00	
20-22-234-5312	Program Supplies	\$ 600.00	\$ 400.00	\$ 200.00	
20-22-234-5322	Advertising and Promotions	\$ 600.00	\$ 400.00	\$ 200.00	
20-22-234-5332	Trophies and Awards	\$ 500.00	\$ 300.00	\$ 200.00	
20-22-234-5345	Uniforms/PPE	\$ 900.00	\$ 600.00	\$ 300.00	
20-22-234-5210	Professional Services	\$ 9,400.00	\$ 4,400.00	\$ 5,000.00	
20-22-240-5119	Wages Part Time	\$ 1,100.00	\$ 990.00	\$ 110.00	
20-22-246-5119	Wages Part Time	\$ 1,100.00	\$ 850.00	\$ 250.00	
20-22-247-5119	Wages Part Time	\$ 1,100.00	\$ 990.00	\$ 110.00	
20-22-247-5312	Program Supplies	\$ 2,090.00	\$ 1,640.00	\$ 450.00	
20-22-247-5332	Trophies and Awards	\$ 2,810.00	\$ 2,410.00	\$ 400.00	
20-22-247-5340	Operating Supplies	\$ 700.00	\$ 450.00	\$ 250.00	
20-22-259-5119	Wages Part Time	\$ 4,218.00	\$ 3,378.00	\$ 840.00	
20-22-259-5312	Program Supplies	\$ 1,476.00	\$ 1,026.00	\$ 450.00	
20-22-259-5332	Trophies and Awards	\$ 925.00	\$ 800.00	\$ 125.00	
20-22-572-5310	Operating Supplies	\$ 250.00	\$ 150.00	\$ 100.00	
20-22-572-5360	Equip. Maint./Supplies	\$ 150.00	\$ -	\$ 150.00	
20-22-572-5370	Building Maintenance	\$ 500.00	\$ 250.00	\$ 250.00	

20-22-225-5119	Wages Part Time	\$	38,500.00	\$	36,500.00	\$	2,000.00
	Total Cut	\$	81,387.00	\$	63,862.00	\$	17,525.00
			25% Amount to Cut	\$	45,500.50		
			Total Cut	\$	17,525.00		
			Difference/Shortage	\$	27,975.50		

Regent Center

Budget Revenue \$ 178,450.00 Revenue Reduced 25% 133,837.50 Budget Expense 170,065.00 Expense Adjusted 25% 127,548.75

Amount to Cut/Difference \$ 42,516.25

GL	Name	Original Budget	Adjusted Budget	Amount to Cut	Detail
20-23.280-5111	Salaries	\$ 56,650.00	\$ 54,950.50	\$ 1,699.50	Salary Increase Freeze
20-23.280-5210	Professional services	\$ 1,500.00	\$ 1,125.00	\$ 375.00	25% contractor fee payout reduction
20-23.280-5215	Custodial Services	\$ 250.00	\$ -	\$ 250.00	Floor cleaning fee. Do in house
20-23.280-5310	Operating Supplies	\$ 1,000.00	\$ 500.00	\$ 500.00	
20-23.280-5311	Office Supplies	\$ 500.00	\$ 250.00	\$ 250.00	
20-23.280-5312	Program Supplies	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	
20-23.280-5315	Kitchen Supplies	\$ 1,000.00	\$ 500.00	\$ 500.00	
20-23.280-5322	Ads-Promotions	\$ 1,000.00	\$ 500.00	\$ 500.00	
20-23.280-5330	Cont Ed - Training	\$ 1,000.00	\$ 600.00	\$ 400.00	
20-23.280-5337	Marketing	\$ 1,000.00	\$ 500.00	\$ 500.00	
20-23.280-5357	Field Trip Expense	\$ 10,500.00	\$ 7,875.00	\$ 2,625.00	
20-23.280-5367	Furniture	\$ 1,500.00	\$ 250.00	\$ 1,250.00	
20-23.280-5370	Building Maintenance	\$ 2,000.00	\$ 500.00	\$ 1,500.00	
20-23.281-5210	Professional services	\$ 250.00	\$ -	\$ 250.00	No special projects planned
20-23.281-5215	Custodial Services	\$ 250.00	\$ -	\$ 250.00	Special cleaning can be done in house
20-23.281-5316	Custodial Supplies	\$ 900.00	\$ 675.00	\$ 225.00	Running less rentals
20-23.281-5340	Operating Expenses	\$ 1,000.00	\$ 750.00	\$ 250.00	Running less rentals

Total Cut \$ 82,300.00 \$ 69,975.50 \$ 12,324.50

25% Amount to Cut \$ 42,516.25

Total Cut \$ 12,324.50

Difference/Shortage \$ 30,191.75

Big & Little Childcare

Budget Revenue \$ 598,500.00 **Revenue Reduced 25%** 448,875.00 **Budget Expense** 587,360.00 **Expense Adjusted 25%** 440,520.00

Amount to Cut/Difference \$ 146,840.00

GL	Name	Original Budget	Adjusted Budget	Amount to Cut	Detail
20-24.282-5111	Salaries	\$ 72,000.00	\$ 69,840.00	\$ 2,160.00	Salary Increase Freeze
20-24.282-5119	Wages FT	\$ 172,000.00	\$ 166,840.00	\$ 5,160.00	Wage Increase Freeze
20-24.282-5226	Food Service	\$ 26,000.00	\$ 19,500.00	\$ 6,500.00	25% reduction
20-24.282-5309	Food and Snacks	\$ 10,000.00	\$ 7,500.00	\$ 2,500.00	25% reduction
20-24.282-5312	Program Supplies	\$ 2,500.00	\$ 1,000.00	\$ 1,500.00	
20-24.282-5316	Custodial Supplies	\$ 2,800.00	\$ 2,000.00	\$ 800.00	
20-24.282-5322	Ads - Promotions	\$ 500.00	\$ -	\$ 500.00	
20-24.282-5326	Telephone	\$ 2,000.00	\$ 1,500.00	\$ 500.00	Overbudgeted this
20-24.282-5330	Cont Ed Training	\$ 500.00	\$ -	\$ 500.00	
20-24.282-5337	Marketing	\$ 1,500.00	\$ 750.00	\$ 750.00	
20-24.282-5340	Operating Expenses	\$ 1,500.00	\$ 1,000.00	\$ 500.00	
20-24.282-5367	Furniture Fix	\$ 2,000.00	\$ -	\$ 2,000.00	
20-24.282-5370	Building Maintenance	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	

Total Cut \$ 295,300.00 \$ 270,930.00 \$ 24,370.00

25% Amount to Cut \$ 146,840.00

Total Cut \$ 24,370.00

Difference/Shortage \$ **122,470.00**

Health & Fitness

Budget Revenue \$ 728,966.00 Revenue Reduced 25% \$ 546,724.50 Budget Expense \$ 777,749.00 Expense Adjusted 25% \$ 583,311.75

Amount to Cut/Difference \$ 194,437.25

GL	Name	Original Budget	Adjusted Budget	Amount to Cut	Detail
20-25.300-5111	Salaries	\$ 61,800.00	\$ 50,000.00	\$ 11,800.00	\$1800 for Salary Freeze. \$20K for maternity
20-25.300-5210	Professional Services	\$ 12,000.00	\$ 5,000.00	\$ 7,000.00	
20-25.300-5230	Equip Rpr-Mint Cont	\$ 8,000.00	\$ 4,000.00	\$ 4,000.00	Won't PM equip. Do in house.
20-25.300-5240	Bldg Repair Mt Contract	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	
20-25.300-5311	Office supplies	\$ 3,000.00	\$ 2,000.00	\$ 1,000.00	
20-25.300-5316	Custodial Supplies	\$ 18,000.00	\$ 13,500.00	\$ 4,500.00	
20-25.300-5323	Printing	\$ 1,500.00	\$ 1,000.00	\$ 500.00	
20-25.300-5324	Postage	\$ 1,500.00	\$ 500.00	\$ 1,000.00	
20-25.300-5330	Cont Ed Training	\$ 1,820.00	\$ 1,000.00	\$ 820.00	
20-25.300-5337	Marketing	\$ 10,000.00	\$ 2,000.00	\$ 8,000.00	
20-25.300-5345	Uniform/PPE	\$ 2,500.00	\$ 2,000.00	\$ 500.00	
20-25.300-5363	Equip Rental/Lease	\$ 2,500.00	\$ 1,000.00	\$ 1,500.00	
20-25.300-5367	Furniture/Fixtures	\$ 8,000.00	\$ 8,000.00	\$ -	TBD. I think benches may be on order.
20-25.300-5370	Building Maintenance	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	
20-25.315-5312	Program Supplies	\$ 5,000.00	\$ 2,000.00	\$ 3,000.00	Group ex
20-25.315-5330	Cont Ed Training	\$ 1,000.00	\$ -	\$ 1,000.00	
20-25.326-5210	Professional Services	\$ 8,000.00	\$ 6,000.00	\$ 2,000.00	

Total Cut	\$	164,620.00	\$	108,000.00	\$	56,620.00
				25% Amount to Cut	\$	194,437.25
				Total Cut	\$	56,620.00
				Difference/Shortage	\$	137,817.25

Aquatics

Budget Revenue 768,900.00 \$ **Revenue Reduced 10%** 692,010.00 \$ **Budget Expense** 947,545.00 \$ **Expense Adjusted 10%** 852,790.50 \$

Amount to Cut/Difference \$ **94,754.50**

GL	Name	Original Budget	Adjusted Budget	Amount to Cut	Detail
20-26.420-5119	Wages PT	\$ 50,000.00	\$ 45,000.00	\$ 5,000.00	Close an hour early
20-26.420-5310	Operating Supplies	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	Use old LG tubes, don't buy chairs.
20-26.420-5311	Office Supplies	\$ 1,500.00	\$ 750.00	\$ 750.00	
20-26.420-5314	Computer Supplies	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	Computer has been replaced. Rest for misc
20-26.420-5322	Ads - Promotions	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	
20-26.420-5323	Printing	\$ 2,000.00	\$ 500.00	\$ 1,500.00	Not doing any mailers
20-26.420-5324	Postage	\$ 2,000.00	\$ 500.00	\$ 1,500.00	
20-26.420-5327	Cell Phone	\$ 360.00	\$ -	\$ 360.00	We double budgeted this
20-26.420-5330	Cont Ed - Training	\$ 1,200.00	\$ -	\$ 1,200.00	Not needed
20-26.420-5337	Marketing	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	
20-26.421-5329	Alcohol Inventory COG	\$ 300.00	\$ -	\$ 300.00	Cancel Marg n& Craft Beer Nights
20-26.423-5125	Wages Seasonal	\$ 250,000.00	\$ 240,000.00	\$ 10,000.00	Cut some hours to facility, use less staff.
20-26.423-5330	Cont Ed - Training	\$ 2,000.00	\$ -	\$ 2,000.00	Not needed
20-26.430-5125	PT Wages	\$ 13,000.00	\$ 9,000.00	\$ 4,000.00	Rework staffing structure/cut hours of op
20-26.430-5310	Operating Supplies	\$ 1,200.00	\$ 600.00	\$ 600.00	
20-26.430-5360	Equipment MT Supplies	\$ 6,000.00	\$ 4,500.00	\$ 1,500.00	Sand/dirt not needed. Windscreens defer
20-26.430-5370	Building Maintenance	\$ 1,000.00	\$ 500.00	\$ 500.00	\$500 hot water heater budgeted by accident
20-26.440-5125	Wages Seasonal	\$ 13,000.00	\$ 7,000.00	\$ 6,000.00	Est needed for reducing hours. Weekends only.
20-26.440-5210	Professional Services	\$ 5,800.00	\$ 3,500.00	\$ 2,300.00	Cut end of season cleaning. Do in house.
20-26.443-5125	Wages Seasonal	\$ 19,000.00	\$ 12,000.00	\$ 7,000.00	Est needed for reducing hours. Weekends only.
20-26.454-5111	Salaries	\$ 65,500.00	\$ 63,535.00	\$ 1,965.00	Salary Increase Freeze
20-26.454-5119	Wages Part Time	\$ 3,000.00	\$ 1,000.00	\$ 2,000.00	Hasn't been needed. Aqua Manager & Sup offset.

Total Cut	\$	398,860.00	\$	349,385.00	\$	49,475.00
				10% Amount to Cut	\$	94,754.50
				Total Cut	\$	49,475.00
				Difference/Shortage	\$	45,279.50

Rec Connect/Camp

Budget Revenue 771,600.00 \$ Revenue Reduced 25% 578,700.00 \$ Budget Expense 551,664.00 \$ Expense Adjusted 25% 413,748.00 \$

Amount to Cut/Differe \$ 137,916.00

GL	Name	Original Budget	Adjusted Budget	Amount to Cut	Detail
20-27-270-5111	Salaries	\$ 71,000.00	\$ 68,870.00	\$ 2,130.00	Salary Increase Freeze
20-27-270-5119	Wages Part Time	\$ 155,000.00	\$ 135,000.00	\$ 20,000.00	\$15,000 if we don't return until May, Plus no raise
20-27-270-5120	Wages Part Time OT	\$ 500.00	\$ 250.00	\$ 250.00	Reduce Overtime
20-27-270-5251	Transportation Contract	\$ 17,200.00	\$ 15,000.00	\$ 2,200.00	No Spring Break busses, Reduce March & April for Dunbar Transportation
20-27-270-5309	Food and Snacks	\$ 9,000.00	\$ 7,500.00	\$ 1,500.00	Reduce March & April. Reduce special cooking projects
20-27-270-5310	Operating Supplies	\$ 1,500.00	\$ 750.00	\$ 750.00	
20-27-270-5311	Office Supplies	\$ 500.00	\$ 200.00	\$ 300.00	
20-27-270-5312	Program Supplies	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	
20-27-270-5314	Computer Supplies	\$ 1,500.00	\$ 500.00	\$ 1,000.00	Not purchasing Washington Computer
20-27-270-5316	Custodial Supplies	\$ 1,000.00	\$ 800.00	\$ 200.00	
20-27-270-5321	Dues-Subscriptions	\$ 300.00	\$ 150.00	\$ 150.00	
20-27-270-5322	Ads-Promotions	\$ 1,000.00	\$ 250.00	\$ 750.00	Reduce day off advertising
20-27-270-5323	Printing	\$ 1,000.00	\$ 500.00	\$ 500.00	
20-27-270-5324	Postage	\$ 200.00	\$ 100.00	\$ 100.00	
20-27-270-5330	Cont Ed Training	\$ 1,000.00	\$ 600.00	\$ 400.00	No IPRA Conference & Womens Leadership Conference
20-27-270-5333	Staff Relations	\$ 500.00	\$ 250.00	\$ 250.00	
20-27-270-5337	Marketing	\$ 1,000.00	\$ 500.00	\$ 500.00	No table closth and day off banner
20-27-270-5340	Operating Expenses	\$ 2,000.00	\$ 750.00	\$ 1,250.00	
20-27-270-5345	Uniforms/PPE	\$ 1,000.00	\$ 300.00	\$ 700.00	Limit uniforms to 1 per staff
20-27-270-5357	Field Trip Expenses	\$ 13,000.00	\$ 9,000.00	\$ 4,000.00	No spring break trips, reduce other field trips
20-27-270-5370	Building Maintenance	\$ 2,500.00	\$ 1,500.00	\$ 1,000.00	Only paint as needed
20-27-270-5371	Facility Rental	\$ 9,000.00	\$ 7,000.00	\$ 2,000.00	Reduce costs for March, April & possibly May
20-27-244-5119	Wages Part time	\$ 127,000.00	\$ 120,000.00	\$ 7,000.00	Reduce staff when possible, but keep safe ratio
20-27-244-5120	Wages Part Time OT	\$ 1,000.00	\$ 250.00	\$ 750.00	Reduce all OT
20-27-244-5210	Professional Services	\$ 1,500.00	\$ 750.00	\$ 750.00	
20-27-244-5251	Transportation Contract	\$ 11,400.00	\$ 10,000.00	\$ 1,400.00	One less Odyssey only field trip & reduction of trails busses
20-27-244-5310	Operating Supplies	\$ 3,500.00	\$ 1,000.00	\$ 2,500.00	Keep lego the same and order less shirts based on current inventory
20-27-244-5312	Program Supplies	\$ 3,500.00	\$ 2,000.00	\$ 1,500.00	Plan theme days that need less supplies & speciality day reduction

20-27-244-5322	Ads-Promotions	\$	1,000.00	\$	300.00	\$	700.00	No swag for camp
20-27-244-5337	Marketing	\$	1,000.00	\$	500.00	\$	500.00	No paid adverstisements, no camp table closth & banner
20-27-244-5340	Operating Expenses	\$	1,000.00	\$	750.00	\$	250.00	
20-27-244-5345	Uniforms/PPE	\$	2,000.00	\$	1,500.00	\$	500.00	Keep logo the same, less staff shirts needed
20-27-244-5360	Field Trip Expenses	\$	17,000.00	\$	15,000.00	\$	2,000.00	One less Odyssey trip & reduce speciality days
20-27-244-5370	Building Maintenance	\$	3,500.00	\$	500.00	\$	3,000.00	Only paint Hallway

Total Cut \$ 467,100.00 \$ 404,320.00 \$ 62,780.00

25% Amount to Cut \$ 137,916.00

Total Cut \$ 62,780.00

Difference/Shortage \$ 75,136.00

Indoor Pool

Budget Revenue \$ 170,898.00 **Revenue Reduced 25%** 128,173.50 **Budget Expense** 252,610.00 **Expense Adjusted 25%** 189,457.50

Amount to Cut/Difference \$ **63,152.50**

GL	Name	Original Budget	Adjusted Budget	Amount to Cut	Detail
20-30.400-5210	Professional Services	\$ 4,400.00	\$ 3,300.00	\$ 1,100.00	Aqua pursuit payouts lowered by 25%
20-30.400-5310	Operating Supplies	\$ 4,500.00	\$ 1,000.00	\$ 3,500.00	Don't replace manikins or deck furniture
20-30.400-5312	Program Supplies	\$ 500.00	\$ 250.00	\$ 250.00	
20-30.400-5316	Custodial Supplies	\$ 3,600.00	\$ 2,600.00	\$ 1,000.00	
20-30.400-5322	Ads-Promotions	\$ 500.00	\$ 250.00	\$ 250.00	
20-30.400-5330	Cont-Ed	\$ 2,670.00	\$ 2,170.00	\$ 500.00	No HELP training. All other is essential
20-30.400-5337	Marketing	\$ 500.00	\$ 250.00	\$ 250.00	Swim lesson marketing
20-30.400-5348	Chem-Fertilizers	\$ 8,000.00	\$ 6,000.00	\$ 2,000.00	Less chems will be need, less painting
20-30.400-5362	Small Tools-Equipment	\$ 400.00	\$ 200.00	\$ 200.00	
20-30.400-5370	Building Maintenance	\$ 6,500.00	\$ 3,000.00	\$ 3,500.00	No painting projects. Delay pool pak maint
20-30.402-5115	Commissions	\$ 3,150.00	\$ 650.00	\$ 2,500.00	Eliminating commissions and paying hourly
20-30.402-5312	Program Supplies	\$ 500.00	\$ 250.00	\$ 250.00	Swim lesson toys
20-30.400-5111	Salaries	\$ 30,000.00	\$ 29,100.00	\$ 900.00	Salary Increase Freeze

Total Cut	\$	65,220.00	\$	49,020.00	\$	16,200.00
				25% Amount to Cut	\$	63,152.50
				Total Cut	\$	16,200.00
				Difference/Shortage	\$	46,952.50

Dance

Budget Revenue \$ 121,260.00 Revenue Reduced 25% 90,945.00 Budget Expense 101,770.00 Expense Adjusted 25% 76,327.50

Amount to Cut/Difference \$ 25,442.50

GL	Name	Original Budget	Adjusted Budget	Amount to Cut	Detail
20-31.207-5311	Office Supplies	\$ 150.00	\$ 50.00	100.00	
20-31.207-5312	Program Supplies	\$ 1,000.00	\$ 250.00	750.00	Props, class materials
20-31.207-5322	Ads-Promotions	\$ 500.00	\$ 250.00	250.00	
20-31.207-5323	Printing	\$ 300.00	\$ 150.00	150.00	May not have to print many/any programs
20-31.207-5330	Cont-Ed/Training	\$ 300.00	\$ -	300.00	
20-31.207-5336	Competitions & Conventions	\$ 15,000.00	\$ 10,000.00	5,000.00	Spring comps cancelled
20-31.207-5340	Operating Expenses	\$ 600.00	\$ 200.00	400.00	
20-31.207-5349	Misc Operating Expense	\$ 100.00	\$ -	100.00	Not used
20-31.220-5210	Professional Services	\$ 500.00	\$ -	500.00	No floor refinishing
20-31.220-5367	Furniture/Fixtures	\$ 1,000.00	\$ -	1,000.00	No KDS lobby updates
20-31.220-5370	Building Maintenance	\$ 1,000.00	\$ 500.00	500.00	No KDS lobby updates
Total Cut		\$ 20,450.00	\$ 11,400.00	9,050.00	

25% Amount to Cut \$ 25,442.50
 Total Cut \$ 9,050.00
 Difference/Shortage \$ 16,392.50

Cultural Arts

Budget Revenue \$ 52,500.00 **Revenue Reduced 25%** 39,375.00 **Budget Expense** 36,598.00 **Expense Adjusted 25%** 27,448.50

Amount to Cut/Difference \$ 9,149.50

GL	Name	Original Budget	Adjusted Budget	Amount to Cut	Detail
20-33.210-5210	Professional Services	\$ 3,878.00	\$ 2,908.50	\$ 969.50	25% revenue in class lowers contractor fee
20-33.210-5312	Program Supplies	\$ 1,200.00	\$ 600.00	\$ 600.00	
20-33.211-5210	Professional Services	\$ 7,500.00	\$ 5,625.00	\$ 1,875.00	
20-33.211-5312	Program Supplies	\$ 1,200.00	\$ 600.00	\$ 600.00	
20-33.212-5210	Professional Services	\$ 7,900.00	\$ 5,925.00	\$ 1,975.00	
20-33.212-5312	Program Supplies	\$ 1,200.00	\$ 600.00	\$ 600.00	
20-33.213-5210	Professional Services	\$ 8,400.00	\$ 6,300.00	\$ 2,100.00	
20-33.213-5212	Program Supplies	\$ 1,500.00	\$ 1,000.00	\$ 500.00	
20-33.200-5111	Salaries	\$ 10,400.00	\$ 10,000.00	\$ 400.00	Salary Increase Freeze
20-33.200-5337	Marketing	\$ 500.00	\$ 250.00	\$ 250.00	
20-33.200-5340	Operating Expenses	\$ 300.00	\$ 100.00	\$ 200.00	Licenses

Total Cut \$ 43,978.00 \$ 33,908.50 \$ 10,069.50

25% Amount to Cut \$ 9,149.50
 Total Cut \$ 10,069.50
Difference/Shortage \$ (920.00)

Capital Fund	Budget	Adjustments	Comments
Barefoot Bay Slide Refinish	23,000	223,000	Contract awarded
Spray Park Valut Engineer	23,000	-	
New Website	20,000	-	
Network Server Upgrade	20,000	20,000	done but less than \$20K
Replace Time Keeping	28,375	28,375	already done
Marquee Replacement	40,000	-	will have added operational expense though
SCGC Utility Vehicle #1	10,000	-	
SCGC Utility Vehicle #2	10,000	-	
SCGC kBank Mower #1	35,000	-	
SCGC Bank Mower #2	35,000	-	
Worham Tennis Court	70,000		what happens if we wait another year? Out to bid now
New Parks Dept Pick Up	44,000	44,000	need for additional staff
Replace Bldg. Maint Sup Truck	35,000	35,000	current vehicle needs major repairs
Steeple Chase Cart Path Repairs	10,000	10,000	
Steeple Chase Sand Traps	10,000	5,000	
Replace Regent Center Doors	15,000	15,000	
Replace Track Windows	16,000	16,000	think we need to protect building
Big & Little Remodel	23,000	4,200	already spent some
MCC Remodel	77,000		
Steeple Chase Exterior Repairs	20,000	20,000	think we need to protect building
Studio 2 Flooring	36,000	-	
Shady Lane Development	1,500,000	200,000	less \$400K grant revenue too
Asbury Playground	160,000	160,000	already committed, maybe reduce a little
MCC Parking Lot Phase 2	130,000		can we put off a year?
Parks Building Lot Phase 2	111,000		can we put off a year?
SCGC Cart Path Repair	10,000	-	duplicate entry
	2,511,375	780,575	

Total cuts 1,730,800

REVENUE

2020 Budget

	March	April	May	June
10-11.100-4801 INTEREST INVESTMENTS	2,766.62	2,379.29	2,548.44	3,585.01
10-11.100-4815 MISCELLANEOUS REVENUE	64.69	8.40	0.00	17.91
10-11.100-4920 TRNSFR FRM REC PROG	38,500.00	38,500.00	38,500.00	38,500.00
10-12.110-4217 BOAT LAUNCH	0.00	1,100.00	2,500.00	3,500.00
10-12.110-4218 PARK PERMITS	0.00	25.00	175.00	350.00
10-13.115-4101 RES WEEKDAY DAILY	2,200.00	12,700.00	21,610.00	28,890.00
10-13.115-4102 RES WKND-HLDY DAILY	910.00	5,220.00	8,875.00	11,865.00
10-13.115-4103 NONRES WKDY DAILY	3,890.00	22,400.00	38,000.00	50,840.00
10-13.115-4104 NONRES WKND-HLDY DLY	3,785.00	21,720.00	36,950.00	49,385.00
10-13.115-4140 LOYALTY MEMBERSHIP	1,650.00	4,600.00	2,000.00	600.00
10-13.115-4201 FACILITY RENTAL	100.00	0.00	300.00	300.00
10-13.115-4203 GOLF CART RENTAL	3,750.00	21,530.00	36,630.00	48,960.00
10-13.115-4204 PULL CART RENTAL	40.00	60.00	66.00	120.00
10-13.115-4205 CLUB RENTAL	10.00	130.00	260.00	380.00
10-13.115-4206 SALES - MERCHANDISE	5,719.50	8,556.00	10,081.20	14,349.90
10-13.115-4214 GOLF HANDICAP SERVICE	160.00	400.00	160.00	80.00
10-13.115-4216 GPS ADVERTISING	1,500.00	750.00	0.00	0.00
10-13.115-4400 GOLF LESSONS	0.00	180.00	1,000.00	1,320.00
10-13.115-4804 DISCOUNTS-REBATES	151.00	0.00	25.00	30.00
10-13.115-4815 MISCELLANEOUS REVENUE	4.23	13.40	46.70	20.06
10-13.115-4819 OUTING TIPS	0.00	0.00	100.00	650.00
10-13.116-4207 SALES - FOOD	395.89	2,717.45	5,195.41	9,843.42
10-13.116-4208 SALES - BEVERAGE	878.85	6,008.45	11,533.55	21,851.90
10-13.116-4209 SALES - BEVERAGE CART	0.00	0.00	3,020.00	7,530.00
10-13.116-4212 SALES - TOBACCO	0.00	160.00	450.00	600.00

	March	April	May	June
Adjusted 5/1 Open	2,766.62	2,379.29	2,548.44	3,585.01
	64.69	8.40	0.00	17.91
	38,500.00	38,500.00	38,500.00	38,500.00

	May	June
Adjusted 6/1 Open	2,548.44	3,585.01
	0.00	17.91
	38,500.00	38,500.00

	0.00	0.00	12,500.00	3000.00
	0.00	0.00	0.00	300.00

	0.00	4000.00
	0.00	200.00

	429	0	14000	28800
	796	0	5600	11865
	210	0	26000	50840
	3570	0	20000	49385
	1125	200	1500	600
	30	0	0	300
	93	0	14000	48960
	110	0	1000	120
	0	0	100	380
	3800	0	8500	14350
	80	60	160	80
	0	0	0	0
	0	0	0	1320
	0	0	25	30
	0	0	46	20
	0	0	0	650
	103	0	2000	9845
	665	0	8000	21850
	0	0	1000	7530
	0	0	400	600

	0	21000
	0	8000
	0	38000
	0	36000
	200	600
	0	300
	0	2000
	0	1000
	0	200
	3000	10000
	0	240
	0	0
	0	0
	0	0
	0	20
	0	150
	0	5000
	0	17500
	0	4200
	0	400

20-20.200-4720 SPONSORS	1,000.00	1,500.00	500.00	2,000.00
20-20.200-4801 INTEREST - INVESTMENTS	1,107.26	1,026.45	1,224.06	1,876.87
20-20.219-4315 PARTIES	1,737.69	1,888.94	1,628.39	2,483.99
20-20.219-4319 SPEC EVENTS-WRKSHPS	1,950.45	487.79	1,125.24	5,914.54
20-20.572-4201 FACILITY RENTAL	1,208.26	911.39	452.20	1,043.33
20-21.206-4220 TUITION	7,983.00	9,900.00	4,163.00	0.00
20-21.209-4327 PROGRAM FEES	270.00	0.00	4,700.00	3,700.00

	600.00	0.00	500.00	1000.00
	600.00	0.00	0.00	550.00
	291.00	0.00	0.00	0.00
	900.00	0.00	1000.00	1000.00

	0.00	1000.00
	0.00	250.00
	0.00	0.00
	0.00	500.00

	4300.00	0.00	4300.00	0.00
	225.00	0.00	0.00	3000.00

	0.00	0.00
	0.00	2500.00

20-26.420-4100	Daily Fees	0.00	0.00	27,870.90	95,197.11
20-26.420-4150	Membership	0.00	0.00	16,108.26	28,613.33
20-26.420-4200	LOCKER RENTAL	0.00	0.00	48.17	332.37
20-26.420-4201	FACILITY RENTAL	0.00	0.00	296.07	18,941.58
20-26.420-4315	PARTIES	0.00	0.00	247.67	1,070.58
20-26.420-4319	SPECIAL EVENTS/WORKSHOPS	0.00	0.00	0.00	217.43
20-26.420-4405	AQUA FITNESS CLASS	0.00	0.00	61.29	88.29
20-26.421-4206	SALES - MERCHANDISE	0.00	0.00	0.00	14.60
20-26.421-4211	SALES - CONCESSIONS	0.00	0.00	4,811.15	37,265.90
20-26.423-4820	STAFF REIMBURSEMENTS	0.00	0.00	2,434.54	1,235.36
20-26.424-4327	PROGRAMS	0.00	0.00	0.00	1,000.00
20-26.430-4100	Daily Fees	0.00	0.00	243.23	2,835.15
20-26.430-4122	PUNCH CARDS	0.00	0.00	69.35	77.84
20-26.430-4201	FACILITY RENTAL	0.00	0.00	0.00	256.62
20-26.430-4210	VENDING MACHINE COMM	0.00	0.00	0.00	6.19
20-26.430-4315	PARTIES	0.00	0.00	200.00	400.00
20-26.440-4100	DAILY FEES	0.00	0.00	0.00	3,500.00
20-26.440-4150	Membership	0.00	0.00	350.00	650.00
20-26.440-4201	FACILITY RENTAL	0.00	0.00	0.00	2,000.00
20-26.440-4211	Sales - Concessions	0.00	0.00	0.00	550.00
20-26.440-4219	BOAT RENTALS	0.00	0.00	0.00	500.00
20-27.244-4244	TRAILS DAY CAMP	0.00	0.00	0.00	125,700.00
20-27.270-4220	TUITION	43,700.00	43,700.00	43,700.00	1,500.00
20-27.270-4327	PROGRAMS	6,500.00	0.00	4,800.00	0.00
20-30.400-4100	DAILY FEES	779.17	540.56	472.04	264.50
20-30.400-4150	POOL MEMBERSHIP	6,003.77	5,792.03	6,178.27	6,264.00
20-30.400-4160	MEMBERSHIP DISCOUNTS	(25.51)	(25.03)	(29.11)	(155.96)
20-30.400-4201	FACILITY RENTAL	125.13	132.20	166.35	85.43
20-30.400-4327	PROGRAM FEES	90.65	80.87	78.46	59.26
20-30.400-4404	MASTER SWIM	482.85	496.27	125.08	0.00
20-30.400-4822	AUDIT REFUNDS	1,000.00	0.00	0.00	0.00
20-30.402-4401	SWIM LESSONS	4,460.65	7,886.94	7,042.24	10,605.65
20-30.402-4402	PRIVATE SWIM LESSONS	504.60	460.70	636.68	867.74

0.00	0.00	27,000.00	95,000.00
0.00	0.00	16,000.00	28,000.00
0.00	0.00	0.00	150.00
0.00	0.00	0.00	10,000.00
0.00	0.00	0.00	750.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	480.00	3,700.00
0.00	0.00	0.00	2,500.00
0.00	0.00	275.00	3,000.00
0.00	0.00	0.00	75.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	100.00	200.00
0.00	0.00	0.00	3,500.00
0.00	0.00	350.00	650.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	550.00
0.00	0.00	0.00	500.00

0.00	0.00	0.00	100,000.00
1,800.00	0.00	0.00	0.00
15,000.00	0.00	0.00	0.00

90.00	0.00	50.00	150.00
3400.00	0.00	3400.00	6200.00
-15.00	0.00	-15.00	-30.00
100.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00
250.00	0.00	0.00	0.00
0.00	0.00	0.00	1000.00
3500.00	0.00	0.00	3500.00
250.00	0.00	0.00	250.00

0.00	75,000.00
0.00	28,000.00
0.00	150.00
0.00	5,000.00
0.00	500.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	3,200.00
0.00	2,000.00
0.00	0.00
0.00	2,500.00
0.00	75.00
0.00	0.00
0.00	0.00
0.00	200.00
0.00	3,500.00
0.00	650.00
0.00	0.00
0.00	550.00
0.00	500.00

0.00	60,000.00
0.00	0.00
0.00	0.00

0.00	100.00
3400.00	6200.00
-15.00	-30.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	3,500.00
0.00	250.00

20-31.207-4220	TUITION	7,580.00	8,051.75	4,858.73	0.00
20-31.207-4221	TICKET SALES-PROGRAMS	0.00	0.00	5,839.65	247.39
20-31.207-4222	PHOTO PROCEEDS	0.00	0.00	0.00	500.00
20-31.207-4223	COSTUME PROCEEDS	387.24	68.34	31.89	408.50
20-31.207-4224	RECITAL SALES - MISC	0.00	0.00	1,500.00	0.00
20-31.207-4241	FUNDRAISER PROCEEDS	0.00	0.00	1,476.24	500.18
20-31.207-4245	COMPETITIONS/CONVENTIONS	2,099.84	4,170.16	0.00	0.00
20-31.208-4327	PROGRAM FEES	177.87	177.87	0.00	2,251.25
20-31.222-4327	PROGRAMS	58.92	47.13	47.13	1,268.04
20-33.210-4327	PROGRAM FEES	0.00	1,250.00	600.00	1,250.00
20-33.211-4327	PROGRAM FEES	1,800.00	500.00	0.00	4,360.00
20-33.212-4327	PROGRAM FEES	1,000.00	1,000.00	900.00	1,800.00
20-33.213-4327	PROGRAM FEES	550.00	0.00	600.00	4,150.00

11000.00	11000.00	11000.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	250.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
150.00	150.00	0.00	2500.00
0.00	0.00	0.00	750.00

0.00	0.00	300.00	750.00
850.00	0.00	0.00	2500.00
200.00	0.00	0.00	900.00
430.00	0.00	300.00	2000.00

11000.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	2500.00
0.00	0.00	750.00

0.00	0.00	500.00
0.00	0.00	2000.00
0.00	0.00	750.00
0.00	0.00	1500.00

April 6, 2020

To: Mundelein Park & Recreation District
Re: Historical Society of the Fort Hill Country Dissolution

Dear Mundelein Park District Board,

Following a year of planning and transition, the remaining members of the Ft. Hill Historical Society Board of Directors have taken the action of dissolving the organization. Per the longstanding agreement between the Ft. Hill Museum and the Park District, the organization's physical and financial assets will now be transferred to the Park District's ownership.

We trust that the Park District will accept and care for the contents and artifacts within the Museum, with the cooperation and collaboration of the Village of Mundelein's newly formed Mundelein Historical Commission. The Commission has carefully inventoried all the contents of the building and we're thankful for their work to account for everything before the transition. They have great plans for new displays, curation practices, education, public hours and community involvement.

There is also a cash fund balance of \$14,361.00 remaining from years of past membership dues, fundraising events and donations. We are happy to donate this amount to the Park District's Museum Fund to help with refurbishment, operations, ongoing programming and other needs moving forward.

Please accept this donation, while recognizing the many years of operation by the all-volunteer Historical Society of the Fort Hill Country. They've provided uncountable hours of dedication by hundreds of volunteers, with membership and fundraising efforts, hosting public events, offering educational programs, collecting and displaying memorabilia, and leading community advocacy – all in the interest of preserving the legacy of Mundelein's place in history.

We trust that the new partnership between the Mundelein Historical Commission and the Park District will carefully maintain and grow this community institution for many more generations.

Sincerely,

John Maguire
Jeanne Steffens

Mundelein Historical Commission

April 6, 2020

Mundelein Park District Board of Commissioners
1401 N. Midlothian Road
Mundelein, IL 60060

Dear Board Members:

This is to advise you that the Mundelein Historical Commission ("the Commission) has completed the inventory of artifacts in the Mundelein Heritage Museum. The inventory is available on-line using Office 365. Margaret Resnick will receive an email on April 6th from Jonathan Kellogg with instructions on how to access the file. A printout or CD copy is available to you if you would like. The Collection was created by the *Historical Society of the Fort Hill Country* ("the Historical Society"). The Commission prepared the inventory to better manage the Collection; and, to create a record of the items being transferred to the Park District by the Historical Society, when it disbands. Per the agreement between the Historical Society and the Park District, ownership of the Collection passes to the Park District when the Society dissolves. .

The Historical Commission serves as the Board of Directors of the Museum. We have been working closely with the Park District Staff to adopt Policies, Procedures and Practices that will enable the museum to operate in accordance with generally accepted standards of museum management. Part of that process has been to inventory, catalog, and tag all the items in the Collection.

The inventory uses Microsoft Excel Software. A photograph of each item, except for books and publications, is included in the spreadsheet. Other information on each item includes: accession number, classification, description, donator (if known), and location. There are 2,161 items in the inventory. Just before the current shutdown we found about 30 books in a desk that have not been inventoried. These items will be added to the inventory when we regain access to the museum. About one third of the collection is housed in the museum. The remainder is kept in a secure, storage room, provided by the Village at the Archer Business Center.

The Commission has identified a number of items that no longer meet the Museum Mission Statement. At some point in the future, we will submit a request to the Park Board for permission to de-accession and dispose of these items. At this time, we request that you accept the Collection Inventory dated April 6, 2020 at the Park Board meeting of April 13, 2020. As items are approved for addition to or removed from the Collection, we will update the spreadsheet to maintain an accurate inventory of the Collection. Thank you for your support.

Mike Flynn,
Chairman Mundelein Historical Commission

Michael Flynn, Chairman • Wendy Frasier • Gary Gunther
Shawn Killackey • John Schockmel • Karen Walsh • Anne Walker

	Director		Supt Bldg&Grnds		Supt Rec		Supt Bus Svr&IT	
	None		None		None		None	
Arlington Heights	None		None		None		None	
Bolingbrook	138,446-207,669		85,016-126,024		84,016-126,024		95,190-142,785	
Buffalo Grove	None		104,974-167,686		110,223-176,070		104,974-167,686*	
Deerfield	123,240-160,742		97,651-116,702		113,695-135,876		113,695-135,876	
Glenview	None		104,368-167,018		104,386-167,018		104,386-167,018*	
Gurnee	137,452-206,178		92,907-116,133		92,970-116,133		99,373-149,580	
Highland Park	150,000-210,000		110,000-154,000		110,000-154,000		110,000-154,000	
Hoffman Estates	None		90,000-135,000		90,000-135,000		90,000-135,000	
Lake Forest	None		110,896-127,873		110,896-127,873		95,325-127,873*	
Naperville	None		108,596-162,894		116,848-175,273		108,596-162,894	
Northbrook	None		84,954-130,045		84,954-130,045		84,954-130,045	
Palatine	144,200-201,880		92,700-129,780		92,700-129,780		92,700-129,780	
Schaumburg	None		92,629-138,944		105,315-157,973 *		119,738-179,607 *	
Vernon Hills	None		83,497-114,905		78,030-119,442		93,358-123,304	
Waukegan	138,533-221,925		95,730-159,546		95,730-159,546		95,730-159,546	
Wheeling								
Wilmette	150,000-210,000		97,200-136,080		97,200-136,080		97,200-136,080	
Winnetka	139,928-189,314		99,656-148,926		99,656-148,926		99,656-148,926	
Average	140,225-200,964		96,929-139,472		99,167-143,441		100,305-146,875	
Current Mundelein	130,000-190,000		88,000-125,000		88,000-125,000		88,000-125,000	
Recommended	140,000-200,000		90,000-130,000		90,000-130,000		90,000-130,000	

Rec & Facilities/All Director titles

Deputy Director

Assistant Finance Director

*Schaumburg Rec budget is \$15 million & Supt of Finance is also Deputy Director
 ** Naperville positions are Director level (Supt report to them)

	Golf Op Mgr	Asst Golf Op Mgr	Pro Shop Mgr	Superintendent	Asst Supt
Arlington Heights				67,220-112,195	
Deerfield	92,700-115,360	28,704-41,662	NA	76,723-100,106	39,473-51,503
Glenview	67,783-108,453	44,015-70,424	NA	67,783-108,453	50,828-81,326
Highland Park	79,750-111,650	56,100-78,540	NA	NA	56,100-78,540
Hoffman Estates	90,000-135,000	40,000-65,000	NA	67,500-101,250	40,000-65,000
Homewood Flossmoor	68,333-102,498	47,044-70,568	32,389-48,584	68,333-102,498	47,044-70,568
Lockport Township	75,000-100,000	65,000-85,000	NA	70,000-95,000	60,000-80,000
Naperville	81,014-121,521	53,117-79,676	NA	NA	40,206-60,299
Northbrook	77,940-119,307	65,601-100,419	42,636-65,265	65,601-100,419	46,473-71,139
Palatine	61,692-86,369	NA	NA	77,250-108,150	56,084-78,517
Schaumburg	81,472-122,208	55,435-83,152	NA	71,658-107,487	48,757-73,136
Wilmette	67,500-94,500	NA	NA	67,500-94,500	56,170-75,829
Winnetka	74,116-103,075	44,907-87,228	NA	88,249-119,395	54,705-98,489
Woodridge	70,965-106,683	42,148-68,021	NA	66,428-100,488	40,029-59,378
PGA	66,000-127,000	45,000-105,000	20,000-43,000	DNA	DNA
GCSAA	DNA	DNA	DNA	65,800-164,000	46,485
Average	75,305-110,973	48,923-77,891	31,675-52,283	70,773-108,765	48,913-72,594
Current Mundelein	80,000-115,000	50,000-85,000	25,000-45,000	70,000-105,000	50,000-75,000
Recommended	N/C	N/C	30,000-50,000	N/C	N/C

*Schaumburg has 27 holes & par 3 course

**Naperville is Head Pro

***HF is F&B Mgr and Asst Golf Mgr

	Asst Supt Rec	Rec Supv	Comm Ctr Mgr	Aquatic Mgr	Aquatic Supv	Registration Mgr	Marketing Mgr	Bldg Maint Supv	Grounds Maint Supv
Buffalo Grove	71,284-111,495**	48,147-72,220	57,063-85,594	NA	48,147-72,220	52,531-78,796	65,288-97,933	58,667-88,001	53,942-80,913
Cary	NA	39,908-59,861	39,908-59,861	NA	NA	34,474-51,710	48,508-72,762	39,908-59,861	43,998-65,997
Crystal Lake	NA	36,800-55,200	55,900-83,900	NA	42,300-63,500	27,600-41,500	42,300-63,500	48,600-73,000	48,600-73,000
Deerfield	85,000-105,000	45,000-65,000	55,981-83,253	55,981-85,000	NA	48,417-70,000	55,166-71,979	69,003-90,033	65,041-84,863
Grayslake	NA	38,000-55,000	NA	NA	NA	33,280-52,000	38,000-55,000	37,440-52,000	37,440-52,000
Gurnee	NA	46,310-69,465	NA	51,647-77,741	NA	46,310-69,465	71,640-107,460	59,599-86,398	57,599-86,398
Highland Park	79,750-111,650	56,100-78,540	56,100-78,540	72,500-101,500	51,000-71,400	45,581-63,814	51,000-74,400	72,500-101,500	72,500-101,500
Lake Bluff	NA	44,797-67,196	50,738-76,106	NA	NA	44,797-67,196	44,797-67,196	57,465-86,198	NA
Round Lake	61,000	47,918	NA	NA	NA	53,000	NA	72,846	73,777
Vernon Hills	NA	41,778-73,850	49,100-73,363	NA	49,100-73,363	43,513-57,782	79,710-93,975	49,100-70,775	55,099-79,726
Waukegan	75,916-126,517	46,111-76,848	63,927-106,553	NA	NA	34,122-56,687	63,927-106,553	63,927-106,553	63,927-106,553
Wheeling									
Average	77,987-113,666	44,295-67,318	48,315-80,896	60,043-88,080	47,637-70,121	41,063-60,895	56,034-81,076	55,621-82,327	55,350-81,217
Current MPRD	55,000-85,000	40,000-65,000	50,000-75,000	50,000-75,000	40,000-60,000	40,000-65,000	55,000-80,000	50,000-80,000	50,000-80,000
Recommended	60,000-90,000	45,000-70,000	55,000-80,000	55,000-80,000	45,000-65,000	N/C	N/C	55,000-80,000	55,000-80,000

*Gurnee-Director of Marketing & Community Relations
**BG is Supt title/Cc
***Lake Bluff are part time

	Building Tech	Aquatic Tech	HR Mgr	Adm Asst	Daycare Director	Daycare Teacher	Accounting Clerk
Buffalo Grove	53,942-80,913	NA	58,306-87,459	NA	NA	NA	42,646-63-964
Cary	NA	NA	NA	38,007-57,011	NA	NA	41,903-62,854
Crystal lake	36,800-55,200	NA	64,300-96,500	42,300-63,500	NA	NA	36,800-55,200
Deerfield	51,500-67,339	NA	75,478-98,482	59,484-77,613	NA	NA	47,491-70,000
Grayslake	NA	NA	NA	31,220-45,760	NA	NA	41,600-52,000
Gurnee	46,310-69,465	NA	51,647-77,741	NA	NA	NA	41,524-62,287
Highland Park	51,000-71,400	51,000-71,400	79,750-111,650	43,411-60,775	NA	NA	41,343-57,881
Lake Bluff	39,561-59,322	NA	52,000-62,400***	44,803-67,205***	50,738-76,106	27,227-40,830***	35,360-41,600***
Round Lake	NA	NA	77,285	61,390	69,164	37,570	40,810
Vernon Hills	42,000-58,000	42,000-58,000	54,528-81,303	46,176-64,875	47,679-69,141	27-44 & 25-32	NA
Waukegan	46,111-76,848	46,111-76,848	46,111-76,848	46,111-76,848	NA	NA	29,538-49,230
Wheeling							
Average	45,903-67,311	46,370-68,749	60,265-86,548	43,939-64,198	49,208-71,470	27,114-42,415	39,800-57,224
Current Mundelein	45,000-70,000	40,000-70,000	50,000-80,000	35,000-60,000	55,000-90,000	37,000-50,000	40,000-60,000
						32,000-42,000	
						27,000-37,000	
Recommended	N/C	45,000-70,000	55,000-85,000	40,000-65,000	60,000-90,000	N/C	N/C

waukegan25,365-42,243
Art Hts 31,402-57,900

Warrants for Board Meeting 04/13/20	
Warrant Number	Amount
032220	6,552.00
033120	5,078.00
040220	140.00
040320	190,887.58
040420	11,550.83
040620	3,629.82
041320	88,350.20
Total	306,188.43

Refund Report

032220 Mar 23, 2020
10:04 AM

Receipt Date/Time: From Mar 13, 2020 3:20 pm through Mar 22, 2020 11:59 pm

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2005056.031	Mar 16, 2020	11:36 AM	Mendoza, Mae	Credit Card Account	No: * Exp: 04/2021	-\$ 400.00	
							-\$ 400.00
2005057.031	Mar 16, 2020	11:50 AM	Inga, Barbara	Credit Card Account	No: * Exp: 03/2024	-\$ 220.00	
					Corona Virus Concerns -DM 3.16.20		-\$ 220.00
2005060.031	Mar 16, 2020	2:13 PM	Swanson, Jeffrey	Credit Card Account	No: * Exp: 12/2020	-\$ 400.00	
							-\$ 400.00
2005061.031	Mar 16, 2020	2:43 PM	Ciborski, Klaudia	Credit Card Account	No: * Exp: 09/2023	-\$ 66.00	
							-\$ 66.00
2005064.031	Mar 16, 2020	7:04 PM	Corcoran, Patrick	Credit Card Account	No: * Exp: 08/2021	-\$ 200.00	
							-\$ 200.00
2005065.031	Mar 16, 2020	7:28 PM	Atilano, Martin	Credit Card Account	No: * Exp:	-\$ 105.00	
							-\$ 105.00
2005066.031	Mar 18, 2020	2:38 PM	Behling, Natalie	Credit Card Account	No: * Exp: 08/2020	-\$ 25.00	
					Closure for COVID-19. per Kelsey. LJR 03.18.2020		-\$ 25.00
2005067.031	Mar 18, 2020	4:06 PM	Cochrane, Kristin	Credit Card Account	No: * Exp: 04/2021	-\$ 31.00	
					Kristin Cochrane: Refund due to closure for COVID-19. LJR 03.18.2020		-\$ 31.00
2005068.031	Mar 18, 2020	4:12 PM	Rogers, Kari	Credit Card Account	No: * Exp: 11/2020	-\$ 10.00	
					Kellen Rogers: Refund due to closure for COVID-19. LJR 03.18.2020		-\$ 10.00
2005069.031	Mar 18, 2020	4:13 PM	Rogers, Kari	Credit Card Account	No: * Exp: 11/2020	-\$ 10.00	
					Jase James Rogers: Refund due to closure for COVID-19. LJR 03.18.2020		-\$ 10.00
2005070.031	Mar 18, 2020	4:15 PM	Rogers, Kari	Credit Card Account	No: * Exp: 11/2020	-\$ 31.00	
					Kari Rogers: Refund due to closure for COVID-19. LJR 03.18.2020		-\$ 31.00

Refund Report

Mar 23, 2020
10:04 AM

Receipt Date/Time: From Mar 13, 2020 3:20 pm through Mar 22, 2020 11:59 pm

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2005081.031	Mar 18, 2020	5:19 PM	Nippes, Susan	Credit Card Account	No: * Exp: 04/2022 Susan Nippes: Refund due to closure for COVID-19. LJR 03.18.2020	-\$ 50.00	-\$ 50.00
2005082.031	Mar 18, 2020	5:31 PM	Grady, Haiyan	Credit Card Account	No: * Exp: 05/2021 Haiyan Grady: Refund due to closure for COVID-19. LJR 03.18.2020	-\$ 72.50	-\$ 72.50
2005083.031	Mar 18, 2020	5:33 PM	Young, Terry	Credit Card Account	No: * Exp: 11/2022 Terry Young: Refund due to closure for COVID-19. LJR 03.18.2020	-\$ 50.00	-\$ 50.00
2005084.031	Mar 18, 2020	5:38 PM	Chung, Myong L.	Credit Card Account	No: * Exp: 12/2020 Myong L. Chung: Refund due to closure for COVID-19. LJR 03.18.2020	-\$ 45.00	-\$ 45.00
2005085.031	Mar 18, 2020	5:40 PM	Velez, Karen	Credit Card Account	No: * Exp: 12/2022 Karen Velez: Refund due to closure for COVID-19. LJR 03.18.2020	-\$ 27.90	-\$ 27.90
2005086.031	Mar 18, 2020	5:56 PM	Nielsen, Carol	Credit Card Account	No: * Exp: 04/2022 Carol Nielsen: Refund due to closure for COVID-19. LJR 03.18.2020	-\$ 47.50	-\$ 47.50
2005087.031	Mar 18, 2020	5:58 PM	Prestel, Walter	Credit Card Account	No: * Exp: 09/2023 Walter Prestel: Refund due to closure for COVID-19. LJR 03.18.2020	-\$ 31.00	-\$ 31.00
2005088.031	Mar 18, 2020	5:59 PM	Morales, Jonathan	Credit Card Account	No: * Exp: 02/2022 Jonathan Morales: Refund due to closure for COVID-19. LJR 03.18.2020	-\$ 50.00	-\$ 50.00
2005089.031	Mar 18, 2020	6:01 PM	Katterjohn, Fred	Credit Card Account	No: * Exp: 11/2024 Fred Katterjohn: Refund due to closure for COVID-19. LJR 03.18.2020	-\$ 27.90	-\$ 27.90

Refund Report

Mar 23, 2020
10:04 AM

Receipt Date/Time: From Mar 13, 2020 3:20 pm through Mar 22, 2020 11:59 pm

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2005090.031	Mar 18, 2020	6:03 PM	Gibson, Charles	Credit Card Account	No: * Exp: 07/2021 Charles Gibson: Refund due to closure for COVID-19. LJR 03.18.2020	-\$ 50.00	-\$ 50.00
2005091.031	Mar 18, 2020	6:05 PM	Lingenfelser, Matthew	Credit Card Account	No: * Exp: 12/2022 Matthew Lingenfelser: Refund due to closure for COVID-19. LJR 03.18.2020	-\$ 31.00	-\$ 31.00
2005092.031	Mar 18, 2020	6:06 PM	Dir, Molly	Credit Card Account	No: * Exp: 05/2023 Molly Dir: Refund due to closure for COVID-19. LJR 03.18.2020	-\$ 72.50	-\$ 72.50
2005094.031	Mar 18, 2020	6:12 PM	Ng, Yvonne	Credit Card Account	No: * Exp: 09/2021 Yvonne Ng: Refund due to closure for COVID-19. LJR 03.18.2020	-\$ 31.00	-\$ 31.00
2005095.031	Mar 18, 2020	7:19 PM	Lopez, Armando	Credit Card Account	No: * Exp: 06/2023 Armando Lopez: Refund due to closure for COVID-19. LJR 03.18.2020	-\$ 31.00	-\$ 31.00
2005096.031	Mar 18, 2020	7:21 PM	Gardner, Steve	Credit Card Account	No: * Exp: 11/2023 Steve Gardner: Refund due to closure for COVID-19. LJR 03.18.2020	-\$ 37.50	-\$ 37.50
2005097.031	Mar 18, 2020	7:22 PM	Steffenhagen, Todd	Credit Card Account	No: * Exp: 09/2022 Todd Steffenhagen: Refund due to closure for COVID-19. LJR 03.18.2020	-\$ 50.00	-\$ 50.00
2005098.031	Mar 18, 2020	7:24 PM	Cardona, David	Credit Card Account	No: * Exp: 06/2022 David Cardona: Refund due to closure for COVID-19. LJR 03.18.2020	-\$ 75.00	-\$ 75.00
2005099.031	Mar 18, 2020	7:25 PM	Maldonado, Frank	Credit Card Account	No: * Exp: 07/2023 Frank Maldonado: Refund due to closure for COVID-19. LJR 03.18.2020	-\$ 27.90	-\$ 27.90

Refund Report

Mar 23, 2020
10:04 AM

Receipt Date/Time: From Mar 13, 2020 3:20 pm through Mar 22, 2020 11:59 pm

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2005100.031	Mar 18, 2020	7:26 PM	Herron, Evelyn	Credit Card Account	No: * Exp: 12/2023 Evelyn Herron: Refund due to closure for COVID-19. LJR 03.18.2020	-\$ 27.90	
							-\$ 27.90
2005101.031	Mar 18, 2020	7:28 PM	Kalowski, Kyle	Credit Card Account	No: * Exp: 11/2021 Kyle Kalowski: Refund due to closure for COVID-19. LJR 03.18.2020	-\$ 50.00	
							-\$ 50.00
2005102.031	Mar 18, 2020	7:29 PM	Brisske, Werner	Credit Card Account	No: * Exp: 07/2023 Werner Brisske: Refund due to closure for COVID-19. LJR 03.18.2020	-\$ 50.00	
							-\$ 50.00
2005103.031	Mar 18, 2020	7:31 PM	Cruz, Fernando	Credit Card Account	No: * Exp: 08/2022 Fernando Cruz: Refund due to closure for COVID-19. LJR 03.18.2020	-\$ 75.00	
							-\$ 75.00
2005104.031	Mar 18, 2020	7:33 PM	Patouhas, Maureen	Credit Card Account	No: * Exp: 11/2020 Maureen Patouhas: Refund due to closure for COVID-19. LJR 03.18.2020	-\$ 27.90	
							-\$ 27.90
2005105.031	Mar 18, 2020	7:34 PM	Patrick, Joe	Credit Card Account	No: * Exp: 02/2023 Joe Patrick: Refund due to closure for COVID-19. LJR 03.18.2020	-\$ 27.90	
							-\$ 27.90
2005106.031	Mar 18, 2020	7:36 PM	Ponsaran, Bruce	Credit Card Account	No: * Exp: 06/2021 Bruce Ponsaran: Refund due to closure for COVID-19. LJR 03.18.2020	-\$ 31.00	
							-\$ 31.00
2005137.031	Mar 19, 2020	12:09 PM	Agosto, Melinda	Credit Card Account	No: * Exp: 12/2022 Raynee Agosto: Refund due to closure for COVID-19. LJR 03.18.2020 Refund due to closure for COVID-19. LJR 03.18.2020	-\$ 15.00	
							-\$ 15.00
2005141.031	Mar 19, 2020	12:41 PM	Mayer, Richard	Credit Card Account	No: * Exp: 09/2021	-\$ 207.00	
							-\$ 207.00

Refund Report

Mar 23, 2020
10:04 AM

Receipt Date/Time: From Mar 13, 2020 3:20 pm through Mar 22, 2020 11:59 pm

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2005148.031	Mar 19, 2020	2:35 PM	Gloria, Angela	Credit Card Account	No: * Exp: 02/2023 Isabela Gloria: refund due to closure for COVID-19. LJR 03.19.2020 refund due to closure for COVID-19. LJR 03.19.2020	-\$ 18.00	-\$ 18.00
2005149.031	Mar 19, 2020	2:36 PM	Hail, Joy	Credit Card Account	No: * Exp: 05/2020 Harper Hail: refund due to closure for COVID-19. LJR 03.19.2020 refund due to closure for COVID-19. LJR 03.19.2020	-\$ 18.00	-\$ 18.00
2005150.031	Mar 19, 2020	2:38 PM	Hail, Joy	Credit Card Account	No: * Exp: 05/2020 Jack Hail: refund due to closure for COVID-19. LJR 03.19.2020 refund due to closure for COVID-19. LJR 03.19.2020	-\$ 18.00	-\$ 18.00
2005151.031	Mar 19, 2020	2:43 PM	Heath, Michelle	Credit Card Account	No: * Exp: 03/2024 Nora Heath: refund due to closure for COVID-19. LJR 03.19.2020 refund due to closure for COVID-19. LJR 03.19.2020	-\$ 15.00	-\$ 15.00
2005152.031	Mar 19, 2020	2:43 PM	Bartusch, Jeremy	Credit Card Account	No: * Exp: 07/2022 Activity Cancellation	-\$ 400.00	-\$ 400.00
2005153.031	Mar 19, 2020	2:49 PM	Battaglini, Molly	Credit Card Account	No: * Exp: 10/2020 Activity Cancellation	-\$ 120.00	-\$ 120.00
2005154.031	Mar 19, 2020	2:52 PM	Hernandez, Nicole	Credit Card Account	No: * Exp: 08/2023 Madeline Hernandez: refund due to closure for COVID-19. LJR 03.19.2020 refund due to closure for COVID-19. LJR 03.19.2020	-\$ 15.00	-\$ 15.00

Refund Report

Mar 23, 2020
10:04 AM

Receipt Date/Time: From Mar 13, 2020 3:20 pm through Mar 22, 2020 11:59 pm

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2005155.031	Mar 19, 2020	2:54 PM	Johns, Anne	Credit Card Account	No: * Exp: 05/2023 Matthew Johns: refund due to closure for COVID-19. LJR 03.19.2020 refund due to closure for COVID-19. LJR 03.19.2020	-\$ 15.00	
							-\$ 15.00
2005156.031	Mar 19, 2020	2:57 PM	Johns, Anne	Credit Card Account	No: * Exp: 05/2023 Michael Johns: refund due to closure for COVID-19. LJR 03.19.2020 refund due to closure for COVID-19. LJR 03.19.2020	-\$ 15.00	
							-\$ 15.00
2005157.031	Mar 19, 2020	3:00 PM	Kerksick, Jennifer	Credit Card Account	No: * Exp: 03/2023 Eleanor Kerksick: refund due to closure for COVID-19. LJR 03.19.2020 refund due to closure for COVID-19. LJR 03.19.2020	-\$ 18.00	
							-\$ 18.00
2005158.031	Mar 19, 2020	3:04 PM	Berman, Doug	Credit Card Account	No: * Exp: 07/2023 Activity Cancellation	-\$ 200.00	
							-\$ 200.00
2005159.031	Mar 19, 2020	3:04 PM	Kim, Teresa	Credit Card Account	No: * Exp: 05/2021 Elle Kim: refund due to closure for COVID-19. LJR 03.19.2020 refund due to closure for COVID-19. LJR 03.19.2020	-\$ 18.00	
							-\$ 18.00
2005160.031	Mar 19, 2020	3:07 PM	Kwon, Margaret	Credit Card Account	No: * Exp: 12/2020 Elliot Kwon: refund due to closure for COVID-19. LJR 03.19.2020 Harry Kwon: refund due to closure for COVID-19. LJR 03.19.2020 refund due to closure for COVID-19. LJR 03.19.2020	-\$ 30.00	
							-\$ 30.00
2005161.031	Mar 19, 2020	3:10 PM	Block, Mary	Credit Card Account	No: * Exp: 03/2023 Activity Cancellation	-\$ 160.00	
							-\$ 160.00

Refund Report

Mar 23, 2020
10:04 AM

Receipt Date/Time: From Mar 13, 2020 3:20 pm through Mar 22, 2020 11:59 pm

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2005163.031	Mar 19, 2020	3:16 PM	Breich, Jessica	Credit Card Account	No: * Exp: 08/2020	-\$ 200.00	
					Activity Cancellation		-\$ 200.00
2005164.031	Mar 19, 2020	3:17 PM	Madison, Jennifer	Credit Card Account	No: * Exp: 01/2021	-\$ 30.00	
					Beau Madison: refund due to closure for COVID-19. LJR 03.19.2020 Lily Madison: refund due to closure for COVID-19. LJR 03.19.2020 refund due to closure for COVID-19. LJR 03.19.2020		-\$ 30.00
2005166.031	Mar 19, 2020	3:23 PM	Christ, Sarah	Credit Card Account	No: * Exp: 08/2022	-\$ 80.00	
					Activity Cancellation		-\$ 80.00
2005167.031	Mar 19, 2020	3:24 PM	Pogachnik, Michelle	Credit Card Account	No: * Exp: 04/2023	-\$ 15.00	
					James Pogachnik: refund due to closure for COVID-19. LJR 03.19.2020 refund due to closure for COVID-19. LJR 03.19.2020		-\$ 15.00
2005168.031	Mar 19, 2020	3:24 PM	Christ, Sarah	Credit Card Account	No: * Exp: 08/2022	-\$ 40.00	
					Activity Cancellation		-\$ 40.00
2005169.031	Mar 19, 2020	3:33 PM	Christ, Sarah	Credit Card Account	No: * Exp: 08/2022	-\$ 40.00	
					Activity Cancellation		-\$ 40.00
2005170.031	Mar 19, 2020	3:43 PM	Smith, Lisa	Credit Card Account	No: * Exp: 06/2024	-\$ 15.00	
					Marek Smith: refund due to closure for COVID-19. LJR 03.19.2020 refund due to closure for COVID-19. LJR 03.19.2020		-\$ 15.00
2005171.031	Mar 19, 2020	3:47 PM	Williams, Heather	Credit Card Account	No: * Exp: 01/2023	-\$ 15.00	
					Jake Williams: refund due to closure for COVID-19. LJR 03.19.2020 refund due to closure for COVID-19. LJR 03.19.2020		-\$ 15.00

Refund Report

Mar 23, 2020
10:04 AM

Receipt Date/Time: From Mar 13, 2020 3:20 pm through Mar 22, 2020 11:59 pm

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2005172.031	Mar 19, 2020	4:14 PM	Diaz, Vanessa	Credit Card Account	No: * Exp: 04/2020	-\$ 120.00	
					Activity Cancellation		-\$ 120.00
2005173.031	Mar 19, 2020	4:23 PM	Kofman, Liliya	Credit Card Account	No: * Exp: 11/2020	-\$ 120.00	
					Activity Cancellation		-\$ 120.00
2005174.031	Mar 19, 2020	4:27 PM	Dembski, Tania	Credit Card Account	No: * Exp: 03/2024	-\$ 160.00	
					Activity Cancellation		-\$ 160.00
2005175.031	Mar 19, 2020	4:31 PM	Rudiuk, Olha	Credit Card Account	No: * Exp: 06/2024	-\$ 200.00	
					Activity Cancellation		-\$ 200.00
2005176.031	Mar 19, 2020	4:33 PM	Lynch, Erika	Credit Card Account	No: * Exp: 04/2021	-\$ 40.00	
					Activity Cancellation		-\$ 40.00
2005177.031	Mar 19, 2020	4:34 PM	Lynch, Erika	Credit Card Account	No: * Exp: 04/2021	-\$ 40.00	
					Activity Cancellation		-\$ 40.00
2005178.031	Mar 19, 2020	4:37 PM	Moran, Gerald	Credit Card Account	No: * Exp: 06/2020	-\$ 160.00	
					Activity Cancellation		-\$ 160.00
2005179.031	Mar 19, 2020	4:39 PM	Nelson, Adriane	Credit Card Account	No: * Exp: 09/2022	-\$ 40.00	
					Activity Cancellation		-\$ 40.00
2005180.031	Mar 19, 2020	4:43 PM	Nelson, Nicole	Credit Card Account	No: * Exp: 12/2024	-\$ 200.00	
					Activity Cancellation		-\$ 200.00
2005181.031	Mar 19, 2020	4:47 PM	Newell, Sarah	Credit Card Account	No: * Exp: 07/2024	-\$ 240.00	
					Activity Cancellation		-\$ 240.00
2005183.031	Mar 19, 2020	4:56 PM	Connolly, Katherine	Credit Card Account	No: * Exp: 03/2022	-\$ 200.00	
					Activity Cancellation		-\$ 200.00

Refund Report

Mar 23, 2020
10:04 AM

Receipt Date/Time: From Mar 13, 2020 3:20 pm through Mar 22, 2020 11:59 pm

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2005184.031	Mar 19, 2020	5:00 PM	O'Sullivan, Lauren	Credit Card Account	No: * Exp: 11/2021	-\$ 200.00	
					Activity Cancellation		-\$ 200.00
2005185.031	Mar 19, 2020	10:21 PM	Smart, Amber	Credit Card Account	No: * Exp: 08/2024	-\$ 25.00	
					refund due to CoVid-19. ok per Heather. LJR 03.19.2020		-\$ 25.00
2005190.031	Mar 22, 2020	6:15 PM	Brahos, Lee	Credit Card Account	No: * Exp: 01/2023	-\$ 27.90	
					Lee Brahos: refund due to closure for COVID-19. LJR 03.22.20		-\$ 27.90

Totals:

Mail Check:	\$ 0.00
Credit Card Refund:	-\$ 6,552.00
To Account:	\$ 0.00
In Cash:	\$ 0.00
Debit Card:	\$ 0.00
Gift Card:	\$ 0.00

Grand Total: -\$ 6,552.00

RS II

Refund Report

033120

Mar 31, 2020
6:10 PM

Receipt Date/Time: From Mar 22, 2020 11:45 pm through Mar 31, 2020 1:00 pm

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2005192.031	Mar 23, 2020	12:07 PM	Kolar, Audra	Credit Card Account	No: * Exp: 11/2023 Audra Kolar: refund for closure for COVID-19. LJR 03.23.20 refund for closure for COVID-19. LJR 03.23.20	-\$ 48.00	-\$ 48.00
2005193.031	Mar 23, 2020	12:13 PM	Orenchuk, Amanda	Credit Card Account	No: * Exp: 08/2024	-\$ 400.00	-\$ 400.00
2005194.031	Mar 23, 2020	1:02 PM	Parks, Judith	Credit Card Account	No: * Exp: 11/2021 Activity Cancellation	-\$ 200.00	-\$ 200.00
2005196.031	Mar 23, 2020	1:13 PM	Danko, Yana	Credit Card Account	No: * Exp: 03/2024 Activity Cancellation	-\$ 200.00	-\$ 200.00
2005197.031	Mar 23, 2020	1:18 PM	Robinette, Rebecca	Credit Card Account	No: * Exp: 10/2022 Activity Cancellation	-\$ 200.00	-\$ 200.00
2005198.031	Mar 23, 2020	1:23 PM	Shusterman, Larisa	Credit Card Account	No: * Exp: 04/2022 Activity Cancellation	-\$ 200.00	-\$ 200.00
2005199.031	Mar 23, 2020	1:30 PM	Sonnenberg, Trista	Credit Card Account	No: * Exp: 01/2022 Activity Cancellation	-\$ 200.00	-\$ 200.00
2005200.031	Mar 23, 2020	1:36 PM	Wooldridge, Eva	Credit Card Account	No: * Exp: 11/2024 Activity Cancellation	-\$ 200.00	-\$ 200.00
2005201.031	Mar 23, 2020	1:40 PM	DeYoung, Carrie	Credit Card Account	No: * Exp: 04/2020 Activity Cancellation	-\$ 120.00	-\$ 120.00
2005202.031	Mar 23, 2020	1:45 PM	Doncheck, Jennifer	Credit Card Account	No: * Exp: 01/2024 Activity Cancellation	-\$ 320.00	-\$ 320.00
2005203.031	Mar 23, 2020	1:48 PM	Marks, Hara	Credit Card Account	No: * Exp: 08/2022 Activity Cancellation	-\$ 150.00	-\$ 150.00

Refund Report

Mar 31, 2020
6:10 PM

Receipt Date/Time: From Mar 22, 2020 11:45 pm through Mar 31, 2020 1:00 pm

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2005204.031	Mar 23, 2020	1:59 PM	Linderman, Kellen	Credit Card Account	No: * Exp: 11/2023	-\$ 160.00	
					Activity Cancellation		-\$ 160.00
2005205.031	Mar 23, 2020	2:05 PM	Moncibaiz, Melanie	Credit Card Account	No: * Exp: 07/2020	-\$ 160.00	
					Activity Cancellation		-\$ 160.00
2005206.031	Mar 23, 2020	2:08 PM	Reichel, Amy	Credit Card Account	No: * Exp: 07/2024	-\$ 200.00	
					Activity Cancellation		-\$ 200.00
2005207.031	Mar 24, 2020	11:27 AM	Ratan, Junette	Credit Card Account	No: * Exp: 10/2023	-\$ 40.00	
					Activity Cancellation		-\$ 40.00
2005208.031	Mar 24, 2020	11:31 AM	Rogus, Paul	Credit Card Account	No: * Exp: 10/2021	-\$ 80.00	
					Activity Cancellation		-\$ 80.00
2005209.031	Mar 24, 2020	11:37 AM	Trujillo, Jose	Credit Card Account	No: * Exp: 09/2022	-\$ 120.00	
					Activity Cancellation		-\$ 120.00
2005210.031	Mar 24, 2020	11:44 AM	Feltner, Jordan	Credit Card Account	No: * Exp: 07/2020	-\$ 80.00	
					Activity Cancellation		-\$ 80.00
2005212.031	Mar 24, 2020	4:43 PM	Burgess-Garcia, Megan	Credit Card Account	No: * Exp: 02/2025	-\$ 40.00	
					Activity Cancellation		-\$ 40.00
2005213.031	Mar 24, 2020	4:44 PM	Burgess-Garcia, Megan	Credit Card Account	No: * Exp: 02/2025	-\$ 40.00	
					Activity Cancellation		-\$ 40.00
2005214.031	Mar 24, 2020	4:45 PM	Burgess-Garcia, Megan	Credit Card Account	No: * Exp: 02/2025	-\$ 40.00	
					Activity Cancellation		-\$ 40.00
2005218.031	Mar 25, 2020	3:00 PM	Cap, Jennifer	Credit Card Account	No: * Exp: 05/2021	-\$ 40.00	
					Covid-19		-\$ 40.00

Refund Report

Mar 31, 2020
6:10 PM

Receipt Date/Time: From Mar 22, 2020 11:45 pm through Mar 31, 2020 1:00 pm

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2005219.031	Mar 25, 2020	3:01 PM	Russo-Ponsaran, Nicole	Credit Card Account	No: * Exp: 10/2021 covid-19	-\$ 40.00	
							-\$ 40.00
2005220.031	Mar 25, 2020	3:04 PM	Stolzenbach, Kristen	Credit Card Account	No: * Exp: 01/2021 Covid-19	-\$ 160.00	
							-\$ 160.00
2005224.031	Mar 26, 2020	12:47 AM	Wolak, Karen	Credit Card Account	No: * Exp: 06/2022 covid-19	-\$ 120.00	
							-\$ 120.00
2005225.031	Mar 26, 2020	12:51 AM	McCaulou, Kristi	Credit Card Account	No: * Exp: 06/2021 covid-19	-\$ 80.00	
							-\$ 80.00
2005227.031	Mar 26, 2020	12:47 PM	Hall, Matthew	Credit Card Account	No: * Exp: 03/2021 Covid-19	-\$ 40.00	
							-\$ 40.00
2005228.031	Mar 26, 2020	3:26 PM	Waltenburg, Jennifer	Credit Card Account	No: * Exp: 10/2024	-\$ 600.00	
							-\$ 600.00
2005229.031	Mar 26, 2020	4:27 PM	Martinez, Ma Del Rocio	Credit Card Account	No: * Exp: 09/2020	-\$ 200.00	
							-\$ 200.00
2005232.031	Mar 27, 2020	9:43 PM	Collins, Connie	Credit Card Account	No: * Exp:	-\$ 600.00	
							-\$ 600.00

Totals:	Mail Check:	\$ 0.00
	Credit Card Refund:	-\$ 5,078.00
	To Account:	\$ 0.00
	In Cash:	\$ 0.00
	Debit Card:	\$ 0.00
	Gift Card:	\$ 0.00

Grand Total: -\$ 5,078.00

Refund Report

040220

Apr 2, 2020
7:53 PM

Receipt Date/Time: From Mar 31, 2020 12:45 pm through Apr 2, 2020 8:00 pm

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2005235.031	Mar 31, 2020	1:20 PM	Lynch, Erika	Credit Card Account	No: * Exp: 04/2021 Covid-19	-\$ 40.00	
							-\$ 40.00
2005236.031	Mar 31, 2020	6:44 PM	Bajgert, Debbie	Credit Card Account	No: * Exp: 06/2023 Debbie Bajgert: Member paid year in full; did not want rollover. refunding 2 monthly pymnts. LJR 03.31.20 Debbie Bajgert: Member paid year in full; did not want rollover. refunding 2 monthly pymnts. LJR 03.31.20	-\$ 100.00	
							-\$ 100.00

Totals:

Mail Check:	\$ 0.00
Credit Card Refund:	-\$ 140.00
To Account:	\$ 0.00
In Cash:	\$ 0.00
Debit Card:	\$ 0.00
Gift Card:	\$ 0.00

Grand Total:	-\$ 140.00
---------------------	-------------------

RSI

Payroll ID: 49 Pay Period End Date: 03/28/2020 Check Post Date: 04/03/2020 Bank ID: A

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

Grand Totals for Payroll:

040320

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
005	0.00	0.00	0.00	5,091.93 **	SITW	28.86	
11-0000	0.00	0.00	0.00	0.00	AIM	2,009.54	13,663.69
11-0001	0.00	0.00	0.00	3,697.76	AIM 03	974.14	7,024.79
11-0002	0.00	0.00	0.00	0.00	AIM FLAT	50.00	350.00
11-0003	0.00	0.00	0.00	0.00	ALI	40.00	288.00
11-0004	12.20	0.00	290.24	5,929.90	ALP	131.30	919.10
11-0005	0.00	0.00	0.00	0.00	CLJ	24.76	173.32
11-0006	36.62	0.00	622.54	1,938.34	DENTAL	148.63	1,024.97
11-0007	0.00	0.00	0.00	3,314.40	DENTAL_ER		7,175.38
11-0008	0.00	0.00	0.00	0.00	ERP_ER	61.05	420.75
11-0009	66.43	0.00	1,278.11	4,617.40	FITW	10,495.02	71,751.68
12-0100	0.00	0.00	0.00	0.00	FLH	278.87	1,952.09
12-0101	0.00	0.00	0.00	0.00	GROUP LIFE	319.76	1,265.46
12-0102	0.00	0.00	0.00	0.00	MEDICAL_HMO	851.81	5,712.63
12-0103	15.50	0.00	417.73	11,178.86	MEDICAL_HMO_ER	5,962.66	39,988.22
12-0104	24.00	0.00	760.56	13,587.09	MEDICAL_PPO	2,079.84	14,558.88
12-0105	8.00	0.00	113.52	6,358.54	MEDICAL_PPO_ER	14,559.21	101,913.87
12-0107	106.75	0.00	2,563.34	55,114.97	MEDICARE_EE	2,043.15	13,796.45
12-0108	0.00	0.00	0.00	76.13	MEDICARE_ER	2,043.15	13,796.45
13-0200	0.00	0.00	0.00	0.00	NWD	1,443.00	10,101.00
13-0201	0.00	0.00	0.00	0.00	NYL	53.34	373.38
13-0202	40.00	0.00	548.40	5,374.32	PEN_IM2	2,074.64	14,029.72
13-0206	0.00	0.00	0.00	0.00	PEN_IM2_ER	5,541.62	37,216.09
13-0208	0.00	0.00	0.00	0.00	PEN_IMR	3,120.88	21,888.81
13-0250	0.00	0.00	0.00	0.00	PEN_IMR_ER	8,336.23	58,467.44
13-0251	0.00	0.00	0.00	0.00	SITW	6,278.31	42,267.14
13-0252	34.50	0.00	890.45	11,007.97	SOCSEC_EE	8,735.91	58,991.38
13-0253	32.00	0.00	456.32	3,333.28	SOCSEC_ER	8,735.91	58,991.38
20-0300	0.00	0.00	0.00	0.00	STA	1,286.53	9,005.71
20-0301	0.00	0.00	0.00	0.00	STA %	282.95	2,040.95
20-0302	4.08	0.00	72.62	1,361.70	UN	109.00	763.00
20-0303	0.00	0.00	0.00	0.00	VISION	24.90	172.02
20-0304	6.30	0.00	95.29	1,592.91	VISION_ER	174.44	1,204.61
20-0305	0.00	0.00	0.00	0.00			
20-0306	0.00	0.00	0.00	0.00			
20-0307	3.52	0.00	58.19	1,636.54			
203	0.00	0.00	0.00	0.00			
21-0400	0.00	0.00	0.00	8,855.25			
21-0402	0.00	0.00	0.00	4,987.03			
21-0450	0.00	0.00	0.00	0.00			
21-0452	0.00	0.00	0.00	0.00			
22-0500	71.28	0.00	1,425.60	9,669.20			
22-0501	2.25	0.00	22.50	1,544.38			
22-0502	0.00	0.00	0.00	206.50			

144,113.02
10,779.06
13,877.85
22,117.65
190,887.58

PAYROLL REGISTER REPORT FOR MUNDELEIN PARK DISTRICT

Payroll ID: 49
 Pay Period End Date: 03/28/2020 Check Post Date: 04/03/2020 Bank ID: A

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

26-0917	12.62	0.00	164.06	522.60
26-0918	0.00	0.00	0.00	0.00
27-1000	0.00	0.00	0.00	0.00
27-1001	0.00	0.00	0.00	11,947.27
27-1002	0.00	0.00	0.00	25,355.53
27-1052	13.03	0.00	202.01	1,302.27
30-1100	0.00	0.00	0.00	0.00
30-1101	0.00	0.00	0.00	0.00
30-1102	10.83	0.00	108.30	11,129.64
30-1103	22.17	0.00	227.50	2,432.23
30-1104	5.57	0.00	61.27	3,884.41
30-1105	0.00	0.00	0.00	455.29
30-1106	0.00	0.00	0.00	3,286.38
30-1107	0.00	0.00	0.00	30.00
30-1108	0.00	0.00	0.00	160.00
31-1200	32.32	0.00	670.64	4,360.87
31-1201	0.00	0.00	0.00	0.00
31-1202	3.13	0.00	36.78	8,064.09
31-1203	0.00	0.00	0.00	269.35
31-1204	0.00	0.00	0.00	506.75
31-1205	0.00	0.00	0.00	288.00
31-1208	0.00	0.00	0.00	0.00
33-1302	0.00	0.00	0.00	0.00
33-1303	0.00	0.00	0.00	0.00
607	0.00	0.00	0.00	384.67
ANNIV	0.00	0.00	0.00	1,205.00
BON	0.00	0.00	0.00	270.00
CAR	0.00	0.00	0.00	0.00
CELL	0.00	0.00	0.00	1,680.00
COMP	0.00	0.00	0.00	1,129.03
CSC	0.00	0.00	0.00	822.08
CV100	0.00	0.00	0.00	0.00
CV19-1	3,480.70	0.00	65,065.21	65,227.96
CV19-2	266.25	0.00	4,517.05	4,517.05
CV19-3	47.25	0.00	1,157.65	1,157.65
CV19-4	4.75	0.00	128.51	128.51
CV19-5	4.00	0.00	65.52	65.52
CV2/3	0.00	0.00	0.00	0.00
DBL	0.00	0.00	0.00	40.06
EOY	0.00	0.00	0.00	800.00
FUN	0.00	0.00	0.00	1,255.48
GOLF LSSNS	0.00	0.00	0.00	0.00
HOL	0.00	0.00	0.00	41,742.18
INC	0.00	0.00	0.00	0.00
JRY	0.00	0.00	0.00	0.00
LWP	0.00	0.00	0.00	0.00
NHI	0.00	0.00	1,076.95	7,538.65
OT	0.00	1.12	31.63	7,431.88

Payroll ID: 49
 Pay Period End Date: 03/28/2020 Check Post Date: 04/03/2020 Bank ID: A

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

PATH	0.00	0.00	0.00	7,735.00
PER	0.00	0.00	0.00	6,682.89
SALARY	519.00	0.00	50,667.81	365,546.42
SIC	0.00	0.00	0.00	7,455.81
SIN	40.00	0.00	1,668.80	6,884.46
TFB	0.00	0.00	0.00	389.94
Tip	0.00	0.00	0.00	0.00
TLI	0.00	0.00	145.20	1,016.04
TVU	0.00	0.00	27.00	336.00
VAC	14.30	0.00	301.02	29,926.35
WELLNESS	14.00	0.00	294.70	1,098.38

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
144,113.02	0.00	42,536.52	101,547.64	974,832.27	100,729.04	46,774.56
Tax Type	State / Loc		App Wages	Prior Ded		Taxable Gross
Social Security			144,285.22	3,384.05		140,901.17
Medicare			144,285.22	3,384.05		140,901.17
Federal			144,285.22	11,592.05		132,693.17
State	IL		136,276.09	11,021.44		125,254.65
State	WI		8,009.13	570.61		7,438.52

Mundelein Park District Warrant Report

Date Paid 04/04/2020

040420

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
192	4IMPRINT, INC	EMERY BOARDS AND MAGNETIC BOOKMARKS FOR GIVE-A-WAYS	RECREATION PROGRAM FUND	ADMINISTRATION	\$521.67
		RETURN LAPTOP BAG AND MOUSE	CORPORATE FUND	ADMINISTRATION	\$(52.98)
		BOARD & STAFF LEGISLATIVE CONFERENCE	CORPORATE FUND	ADMINISTRATION	\$696.50
		BOARD & STAFF LEGISLATIVE CONFERENCE	RECREATION PROGRAM FUND	ADMINISTRATION	\$298.50
		BOARD & STAFF LEGISLATIVE CONFERENCE	CORPORATE FUND	ADMINISTRATION	\$199.00
		BOARD & STAFF LEGISLATIVE CONFERENCE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$199.00
		GREASE GUN NOZZLE ADAPTER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$12.88
		IT NETWORKING MEETING, MCINERNEY	CORPORATE FUND	ADMINISTRATION	\$15.00
		FB POST FOR BAREFOOT BAY EARLY BIRD SEASON PASS DEAL	RECREATION PROGRAM FUND	BAREFOOT BAY	\$34.09
		MAILING IDNR RTP GRANT APPLICATION	CORPORATE FUND	ADMINISTRATION	\$42.15
		IPRA JOINT SECTION SOCIAL-LAWRENCE	CORPORATE FUND	ADMINISTRATION	\$20.00
		FUESZ-SUPERVISOR SYMPOSIUM	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$80.00
		JOINT SECTION SOCIAL-TOP GOLF-ENGDAHL	CORPORATE FUND	ADMINISTRATION	\$20.00
		SWIM LESSONS BOARD	RECREATION PROGRAM FUND	MCC SWIM LESSONS	\$8.49
		HAIR DRYER	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$30.99
		SWIM LESSONS BOARD	RECREATION PROGRAM FUND	MCC SWIM LESSONS	\$38.84
		HR MGR LAPTOP BAG AND MOUSE	CORPORATE FUND	ADMINISTRATION	\$59.76
		SUPT. OF BUILDINGS AND GROUNDS IPHONE STORAGE PLAN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$0.99
		RX BURN POSTCARDS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$81.76
		PARKS DAY AT THE CAPITAL BOOTH	CORPORATE FUND	ADMINISTRATION	\$85.00
		BAY OFFICE SUPPLY, SWIM LESSON SUPPLIES	RECREATION PROGRAM FUND	BAREFOOT BAY	\$29.99
		BAY OFFICE SUPPLY, SWIM LESSON SUPPLIES	RECREATION PROGRAM FUND	MCC SWIM LESSONS	\$31.15
		BEACH BINDERS	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$8.56
		PESTICIDE APPLICATOR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$50.00
		TRAINING/TESTING - DEREK SOLBERG			
		TORO 4000 REPAIRS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$475.00
		TORO 4000 REPAIRS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$688.86
		ANNUAL MEMBERSHIP TO WOMEN IN LEISURE SERVICES- CHRISTA LAWRENCE	CORPORATE FUND	ADMINISTRATION	\$40.00
		ANNUAL MEMBERSHIP DUES FOR WOMEN IN LEISURE SERVICES-DEBBIE ENDGAHL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$40.00
		RAINOUT LINE	RECREATION PROGRAM FUND	ADMINISTRATION	\$399.00
		PH POOL CHEMICAL READER	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$21.03
		WILS CONFERENCE: DEB ENDAHL REGISTRATION	CORPORATE FUND	ADMINISTRATION	\$75.00
		WILS CONFERENCE : CHRISTA LAWRENCE REGISTRATION	CORPORATE FUND	ADMINISTRATION	\$75.00
		REC STAFF MEETING SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$11.49
		PARTY EVENTS & PROGRAM SUPPLIES	RECREATION PROGRAM FUND	COOKING & NUTRITION	\$52.00
		PARTY EVENTS & PROGRAM SUPPLIES	RECREATION PROGRAM FUND	COOKING & NUTRITION	\$15.00
		PARTY EVENTS & PROGRAM SUPPLIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$66.67
		REC ADVISORY SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$37.68
		2020 LABOR LAW POSTERS	CORPORATE FUND	ADMINISTRATION	\$29.97
		2020 LABOR LAW POSTERS	RECREATION PROGRAM FUND	ADMINISTRATION	\$29.98
		WIL CHI MEMBERSHIP QUITMET	RECREATION PROGRAM FUND	ADMINISTRATION	\$40.00
		MLAPORTE BUSINESS CARD AND FITNESS PASSES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$62.40

Mundelein Park District Warrant Report

Date Paid 04/04/2020

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		MLAPORTE BUSINESS CARD AND FITNESS PASSES	RECREATION PROGRAM FUND	ADMINISTRATION	\$27.59
		EXTRA MASTER KEYS FOR DUNBAR	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$23.70
		WOMEN IN LEISURE SERVICES	RECREATION PROGRAM FUND	REC CONNECTION	\$40.00
		MEMBERSHIP-REHOR			
		DANCE COSTUMES	RECREATION PROGRAM FUND	LONG TERM DANCE	\$57.00
		DANCE COSTUMES	RECREATION PROGRAM FUND	LONG TERM DANCE	\$53.63
		REGENT CENTER - ST PATS PARTY SUPPLIES	RECREATION PROGRAM FUND	REGENT CENTER	\$40.00
		REGENT CENTER - PARTY SUPPLIES	RECREATION PROGRAM FUND	REGENT CENTER	\$21.44
		DANCE COSTUMES	RECREATION PROGRAM FUND	LONG TERM DANCE	\$406.91
		DANCE COSTUMES	RECREATION PROGRAM FUND	LONG TERM DANCE	\$130.80
		DANCE COSTUMES	RECREATION PROGRAM FUND	LONG TERM DANCE	\$(310.01)
		REGENT CENTER - ST PATS COOKIES	RECREATION PROGRAM FUND	REGENT CENTER	\$34.47
		WASHINGTON ST PAT'S SUPPLIES	RECREATION PROGRAM FUND	REC CONNECTION	\$107.82
		WASHINGTON SUPPLIES	RECREATION PROGRAM FUND	REC CONNECTION	\$20.49
		PPE - SAFETY GLASSES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$79.24
		STAFF MEETING FOOD	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$28.10
		DINNER WITH BOARD/DIRECTORS SEARCH	CORPORATE FUND	ADMINISTRATION	\$139.37
		DINNER WITH BOARD/DIRECTORS SEARCH	RECREATION PROGRAM FUND	ADMINISTRATION	\$59.73
		DANCE TIGHTS	RECREATION PROGRAM FUND	LONG TERM DANCE	\$955.05
		POSTAGE	RECREATION PROGRAM FUND	ADMINISTRATION	\$1.60
		BIRTHDAY POSTCARDS FOR REGENT CENTER MEMBERS	RECREATION PROGRAM FUND	REGENT CENTER	\$80.99
		HOSTING & SSL CERTIFICATE	CORPORATE FUND	ADMINISTRATION	\$50.00
		WEBSITE & WORDPRESS MAINTENANCE	CORPORATE FUND	ADMINISTRATION	\$250.00
		REGENT CENTER - ST PATS CATERING	RECREATION PROGRAM FUND	REGENT CENTER	\$580.00
		SUPPLIES FOR WASHINGTON	RECREATION PROGRAM FUND	REC CONNECTION	\$5.98
		SUPPLIES FOR WASHINGTON	RECREATION PROGRAM FUND	REC CONNECTION	\$5.58
		NEW BATHROOM SCALES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$63.90
		NEW BASKETBALL NETS FOR GYMNASIUM	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$40.97
		1ST FLOOR PAPER CUTTER/OFFICE SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$81.30
		PICKLE BALLS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$16.37
		PARTY AND ST. PATRICK EVENT SUPPLIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$105.00
		STAFF APPRECIATION	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$80.00
		PARTY AND FLASHLIGHT SUPPLIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$43.25
		PARTY AND SPRING EVENT SUPPLIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$46.78
		HOTSY PRESSURE WASHER - ENGINE MOUNTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$7.65
		HOTSY PRESSURE WASHER - ENGINE MOUNTS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$7.65
		STIHL 250 - MUFFLER PARTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$13.99
		SCREEN FOR DUNBAR	RECREATION PROGRAM FUND	REC CONNECTION	\$204.99
		EXTERNAL HARD DRIVE FOR FILES DURING COVID-19	CORPORATE FUND	ADMINISTRATION	\$58.98
		DISINFECTING WIPES	RECREATION PROGRAM FUND	MCC FACILITY	\$32.25
		OFFICE CHAIR	RECREATION PROGRAM FUND	ADMINISTRATION	\$232.15
		DINNER FOR SPECIAL BOARD MEETING	CORPORATE FUND	ADMINISTRATION	\$43.32
		DINNER FOR SPECIAL BOARD MEETING	RECREATION PROGRAM FUND	ADMINISTRATION	\$18.57
		LARGE CUTTING MAT FOR POSTERS FROM WIDE FORMAT PRINTER	CORPORATE FUND	ADMINISTRATION	\$27.98
		LARGE CUTTING MAT FOR POSTERS FROM WIDE FORMAT PRINTER	RECREATION PROGRAM FUND	ADMINISTRATION	\$41.98
		T-SQUARE TO CUT LARGE POSTERS FROM WIDE FORMAT PRINTER	CORPORATE FUND	ADMINISTRATION	\$20.75

Mundelein Park District Warrant Report

Date Paid 04/04/2020

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		T-SQUARE TO CUT LARGE POSTERS FROM WIDE FORMAT PRINTER	RECREATION PROGRAM FUND	ADMINISTRATION	\$31.12
		EPACT NETWORK FOR REC CONNECTION AND CAMP	RECREATION PROGRAM FUND	REC CONNECTION	\$750.00
		EPACT NETWORK FOR REC CONNECTION AND CAMP	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$750.00
		ZOOM SUBSCRIPTION (REC)	RECREATION PROGRAM FUND	ADMINISTRATION	\$14.99
		LYSOL WIPES COVID -19	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$72.92
		LYSOL WIPES COVID -19	RECREATION PROGRAM FUND	LEARNING CENTER	\$9.99
		LYSOL WIPES COVID -19	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$3.99
		HAND SANITIZER COVID-19 AND SNACKS	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$15.30
		HAND SANITIZER COVID-19 AND SNACKS	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$9.92
		BOWLING FIELD TRIP LC 3-4-20	RECREATION PROGRAM FUND	LEARNING CENTER	\$155.00
		PGA CLASSES JON KARL	CORPORATE FUND	GOLF PRO SHOP	\$750.00
		TV SERVICE	CORPORATE FUND	GOLF PRO SHOP	\$49.99
		ANNUAL ADOBE ACROBAT SUBSCRIPTION	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$179.88
		APPSHEET	RECREATION PROGRAM FUND	BAREFOOT BAY	\$10.00

Check Total:	\$11,550.83
--------------	-------------

Warrant Total: \$11,550.83

Mundelein Park District Warrant Report

Date Paid 04/06/2020

040620

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
128949	COMCAST				
		DLRC INTERNET	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$148.35
Check Total:					\$148.35
128950	DE LAGE LANDEN				
		COPIER LEASE 3RD FLOOR AND BEACH. 04/15/20-05/14/20	CORPORATE FUND	ADMINISTRATION	\$117.41
		COPIER LEASE 3RD FLOOR AND BEACH. 04/15/20-05/14/20	RECREATION PROGRAM FUND	ADMINISTRATION	\$117.41
		COPIER LEASE 3RD FLOOR AND BEACH. 04/15/20-05/14/20	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$82.77
Check Total:					\$317.59
128951	HOME DEPOT CREDIT SERVICES				
		REGENT CENTER - FLAG SERVICE TO 4X6	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$7.65
		SHADE AWNING	RECREATION PROGRAM FUND	BAREFOOT BAY	\$1,445.37
		CONCRETE - PARK SIGN/TRASH CAN INSTALLATION	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$135.40
		PARK SIGN INSTALLATION	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$22.17
		RECORD RETENTION STORAGE MATERIALS	CORPORATE FUND	ADMINISTRATION	\$60.92
		MULTI-TOOL BLADE REPLACEMENT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$22.94
		BUILDINGS AND GROUNDS - LOCTITE/	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$17.94
		BUILDINGS AND GROUNDS - LOCTITE/	RECREATION PROGRAM FUND	BAREFOOT BAY	\$39.84
		REGENT - DUMPSTER LETTERING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$26.66
		CABLE FOR NEW TIMECLOCK	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$10.95
		C19 - CUSTODIAL SUPPLIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$69.96
		EXTERIOR PAINTING	CORPORATE FUND	MUSEUM	\$26.97
		LADDER	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$217.44
		EXTERIOR BUILDING WOOD REPAIRS	CORPORATE FUND	MUSEUM	\$107.49
		FILTERS	CORPORATE FUND	GOLF PRO SHOP	\$71.88
		LADDER	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$199.00
Check Total:					\$2,482.58
128952	VERIZON WIRELESS				
		A/C 787191477-00001 FEB 20 - MAR 19	RECREATION PROGRAM FUND	ADMINISTRATION	\$19.01
		A/C 787191477-00001 FEB 20 - MAR 19	CORPORATE FUND	ADMINISTRATION	\$19.01
		A/C 787191477-00001 FEB 20 - MAR 19	CORPORATE FUND	GOLF PRO SHOP	\$36.53
		A/C 787191477-00001 FEB 20 - MAR 19	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$480.18
		A/C 787191477-00001 FEB 20 - MAR 19	RECREATION PROGRAM FUND	ADMINISTRATION	\$24.50
		A/C 787191477-00001 FEB 20 - MAR 19	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$108.03
		A/C 787191477-00001 FEB 20 - MAR 19	RECREATION PROGRAM FUND	REC CONNECTION	\$97.63
		A/C 787191477-00001 FEB 20 - MAR 19	CORPORATE FUND	ADMINISTRATION	\$185.36
		A/C 787191477-00001 FEB 20 - MAR 19	CORPORATE FUND	ASSETS	\$20.00
		CREDIT FOR OVERCHARGE ON VOICE FOR FEB 20- MAR 19. REF #2874156	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(147.70)
		CREDIT FOR OVERCHARGE ON VOICE FOR FEB 20- MAR 19. REF #2874156	RECREATION PROGRAM FUND	ADMINISTRATION	\$(4.75)
		CREDIT FOR OVERCHARGE ON VOICE FOR FEB 20- MAR 19. REF #2874156	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$(70.25)
		CREDIT FOR OVERCHARGE ON VOICE FOR FEB 20- MAR 19. REF #2874156	RECREATION PROGRAM FUND	REC CONNECTION	\$(33.00)

Mundelein Park District Warrant Report

Date Paid 04/06/2020

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		CREDIT FOR OVERCHARGE ON VOICE FOR FEB 20- MAR 19. REF #2874156	CORPORATE FUND	ADMINISTRATION	\$(53.25)

Check Total:	\$681.30
--------------	----------

Warrant Total: \$3,629.82

Mundelein Park District Warrant Report

Date Paid 04/13/2020

041320

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
128953	A & J SEWER SERVICE, INC				
		GREASE TRAP PUMPING	CORPORATE FUND	GOLF PRO SHOP	\$485.00
Check Total:					\$485.00
128954	A T & T				
		TELEPHONE	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$84.80
		TELEPHONE	CORPORATE FUND	MUSEUM	\$84.80
Check Total:					\$169.60
128955	ACC BUSINESS				
		FIBER INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	\$331.00
		FIBER INTERNET	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$331.00
Check Total:					\$662.00
128956	ACE HARDWARE				
		C19 CUSTODIAL SUPPLIES 60% RECREATION 40% BUILDINGS AND GROUNDS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$20.15
		C19 CUSTODIAL SUPPLIES 60% RECREATION 40% BUILDINGS AND GROUNDS	RECREATION PROGRAM FUND	MCC FACILITY	\$30.22
		SHUT DOWN EQUIPMENT	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$21.57
		BANK MOWER PARTS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$60.37
Check Total:					\$132.31
128957	ACTIVE NETWORK LLC				
		ACTIVENET PYMTS AND REFUNDS	RECREATION PROGRAM FUND	ASSETS	\$2,850.73
		ACTIVENET FEES	RECREATION PROGRAM FUND	ADMINISTRATION	\$2.72
		ACTIVENET FEES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$2.38
		ACTIVENET FEES	RECREATION PROGRAM FUND	BAREFOOT BAY	\$3.12
		ACTIVENET FEES	RECREATION PROGRAM FUND	ADMINISTRATION	\$0.34
		ACTIVENET FEES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$0.30
		ACTIVENET FEES	RECREATION PROGRAM FUND	BAREFOOT BAY	\$0.40
		ACTIVENET REFUNDS	RECREATION PROGRAM FUND	ASSETS	\$2,522.00
		ACTIVENET FEES	RECREATION PROGRAM FUND	ADMINISTRATION	\$3.10
		ACTIVENET FEES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$2.72
		ACTIVENET FEES	RECREATION PROGRAM FUND	BAREFOOT BAY	\$3.56
Check Total:					\$5,391.37
128958	ACUSHNET COMPANY				
		OUTERWEAR	CORPORATE FUND	GOLF PRO SHOP	\$407.05
		HATS	CORPORATE FUND	GOLF PRO SHOP	\$2,847.74
Check Total:					\$3,254.79
128959	ALERTLINE COMMUNICATIONS LLC				
		ELEVATOR PHONE	RECREATION PROGRAM FUND	MCC FACILITY	\$55.00
		ELEVATOR PHONE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$50.00
Check Total:					\$105.00
128960	ALICE SPANGLER				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$52.20
Check Total:					\$52.20
128961	AMANDA PFEIFFER				
		REFUND DUE TO CLOSURE FOR COVID	RECREATION PROGRAM FUND	ASSETS	\$10.00
Check Total:					\$10.00

Mundelein Park District Warrant Report

Date Paid 04/13/2020

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
128962	AMY VILLACORTA	REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$46.80
					Check Total: \$46.80
128963	ANGELA CORVINO	REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$29.00
					Check Total: \$29.00
128964	AUDE WILKINS	REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$17.40
					Check Total: \$17.40
128965	BARBARA LOVSIN	REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$41.60
					Check Total: \$41.60
128966	BONNIE PETTINGER	ACTIVITY CANCELLATION	RECREATION PROGRAM FUND	ASSETS	\$120.00
					Check Total: \$120.00
128967	BREAKTHRU BEVERAGE IL, LLC	LIQUOR	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$267.58
					Check Total: \$267.58
128968	CAHILL HEATING, AIR CONDITION-	POOL PAK REPAIRS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$374.00
					Check Total: \$374.00
128969	CAROL SMITH	REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$4.00
					Check Total: \$4.00
128970	CAROL STERNAL	REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$5.00
					Check Total: \$5.00
128971	CARRIE GARLICK-KOSTKA	REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$9.00
					Check Total: \$9.00
128972	CITY ELECTRIC SUPPLY CO	KRACKLAUER - PARK AND PARKING LOT LIGHTING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$278.22
		KRACKLAUER - PARK AND PARKING LOT LIGHTING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$185.48
		MCC LOBBY LIGHTS	RECREATION PROGRAM FUND	MCC FACILITY	\$291.78
		MCC LOBBY LIGHTS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$291.79
					Check Total: \$1,047.27
128973	CLAUDIA OSTER	ZUMBINI CLASSES	RECREATION PROGRAM FUND	EARLY CHILDHOOD PROGR	\$411.60
					Check Total: \$411.60
128974	COMCAST	KDS INTERNET	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$108.35
					Check Total: \$108.35

Mundelein Park District Warrant Report

Date Paid 04/13/2020

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
128975	CONSERV FS INC				
		UNLEADED GAS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$735.95
		DIESELEX	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$217.02
		UNLEADED GASOLINE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$470.48
		DIESEL FUEL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$209.77
		POWER FLUID/COOLANT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$722.31
Check Total:					\$2,355.53
128976	CONSTELLATION NEW ENERGY, INC				
		BAY ENERGY	RECREATION PROGRAM FUND	BAREFOOT BAY	\$148.49
		BAY BATHHOUSE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$624.54
		KDS ELECTRIC	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$145.18
		LONGMEADOW PARK LIGHTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$26.76
		ELECTRIC	RECREATION PROGRAM FUND	REGENT CENTER	\$229.30
		HANRAHAN NORTH PARK LIGHTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$18.90
		KRACKLAUER PARK LIGHTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$61.10
		MEMORIAL PARK LIGHTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$28.06
		NORTH SHORE BOB LEWANDOWSKI	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$27.26
		PARK LIGHTS			
		GOLF ELECTRIC 2/26 TO 3/30	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$724.96
		GOLF ELECTRIC 2/26 TO 3/30	CORPORATE FUND	GOLF PRO SHOP	\$390.36
		MUSEUM ELECTRIC	CORPORATE FUND	MUSEUM	\$67.69
		MIONE GARAGE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$38.00
		SB LIGHTS	RECREATION PROGRAM FUND	SANDBURG FACILITY	\$40.25
		MCC ENERGY	RECREATION PROGRAM FUND	MCC FACILITY	\$494.34
		MCC ENERGY	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$741.51
		MCC ENERGY	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$1,977.37
		MCC ENERGY	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$1,730.21
		BUILDINGS AND GROUNDS			
		MAINTENANCE FACILITY			
		DIAMOND LAKE SPORTS COMPLEX	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$43.30
		LIGHTS			
		DIAMOND LAKE BOAT LAUNCH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$18.63
		DIAMOND LAKE BEACH PARK LIGHTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$33.87
		DIAMOND LAKE BOAT HOUSE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$18.72
		DLRC ENERGY	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$369.04
		DIAMOND LAKE SPORTS COMPLEX	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$177.97
		LIGHTING			
		HICKORY PARK LIGHTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$18.90
Check Total:					\$8,475.27
128977	CYNTHIA TORRES				
		DEPOSIT REFUND	RECREATION PROGRAM FUND	ASSETS	\$400.00
		RENTAL REFUND	RECREATION PROGRAM FUND	ASSETS	\$200.00
Check Total:					\$600.00
128978	DAWN WISER				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$17.40
Check Total:					\$17.40
128979	DEBI BERNARDI				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$42.00
Check Total:					\$42.00
128980	DONNA WALKER				
		REFUND BALANCE	RECREATION PROGRAM FUND	ASSETS	\$8.00
Check Total:					\$8.00

Mundelein Park District Warrant Report

Date Paid 04/13/2020

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
128981	DORIS SMART				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$50.00
				Check Total:	\$50.00
128982	EDWARD SCHLESSER				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$24.80
				Check Total:	\$24.80
128983	EILEEN NIEDBALEC				
		REFUND DUE TO CLOSURE FOR COVID -19	RECREATION PROGRAM FUND	ASSETS	\$15.00
				Check Total:	\$15.00
128984	ERIKA HORMEL				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$82.50
				Check Total:	\$82.50
128985	FERGUSON ENTERPRISES LLC				
		PLUMBING PARTS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$162.56
				Check Total:	\$162.56
128986	FIRST COMMUNICATIONS LLC				
		TELEPHONE	CORPORATE FUND	GOLF PRO SHOP	\$82.09
		TELEPHONE	CORPORATE FUND	ADMINISTRATION	\$102.25
		TELEPHONE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$102.25
		TELEPHONE	RECREATION PROGRAM FUND	MCC FACILITY	\$73.03
		TELEPHONE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$73.03
		TELEPHONE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$87.65
		TELEPHONE	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$29.21
		TELEPHONE	RECREATION PROGRAM FUND	REC CONNECTION	\$29.21
		TELEPHONE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$87.64
		TELEPHONE	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$29.21
		TELEPHONE	RECREATION PROGRAM FUND	LEARNING CENTER	\$14.61
		TELEPHONE	RECREATION PROGRAM FUND	REGENT CENTER	\$14.61
		TELEPHONE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$87.64
				Check Total:	\$812.43
128987	FULLIFE SAFETY CENTER				
		3M PRE-FILTERS	CORPORATE FUND	RISK MANAGEMENT	\$149.55
				Check Total:	\$149.55
128988	GEAR FOR SPORTS				
		APPAREL	CORPORATE FUND	GOLF PRO SHOP	\$763.75
		APPAREL	CORPORATE FUND	GOLF PRO SHOP	\$2,047.37
		SHIRTS	CORPORATE FUND	GOLF PRO SHOP	\$672.00
		APPAREL	CORPORATE FUND	GOLF PRO SHOP	\$602.33
				Check Total:	\$4,085.45
128989	GILLIAN BEGINSKI				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$46.40
				Check Total:	\$46.40
128990	GROOT INC				
		MAINTENANCE YARD	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$514.26
		TRASH/RECYCLING			
		GARBAGE	CORPORATE FUND	GOLF PRO SHOP	\$144.50
		DUNBAR TRASH/RECYCLING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$195.90

Mundelein Park District Warrant Report

Date Paid 04/13/2020

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
					Check Total: \$854.66
128991	HAWKINS, INC				
		IP CHLORINE	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$296.42
					Check Total: \$296.42
128992	HODGES, LOIZZI, EISENHAMMER,				
		LEGAL SERVICES	CORPORATE FUND	ADMINISTRATION	\$238.00
					Check Total: \$238.00
128993	IMPACT NETWORKING, LLC				
		3RD FLOOR COPIES 03/28/20 - 04/27/20	CORPORATE FUND	ADMINISTRATION	\$95.33
		3RD FLOOR COPIES 03/28/20 - 04/27/20	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$13.74
		3RD FLOOR COPIES 03/28/20 - 04/27/20	RECREATION PROGRAM FUND	ADMINISTRATION	\$84.10
		3RD FLOOR COPIES 03/28/20 - 04/27/20	RECREATION PROGRAM FUND	LEARNING CENTER	\$5.01
		3RD FLOOR COPIES 03/28/20 - 04/27/20	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$2.01
		3RD FLOOR COPIES 03/28/20 - 04/27/20	RECREATION PROGRAM FUND	ADMINISTRATION	\$25.47
		3RD FLOOR COPIES 03/28/20 - 04/27/20	RECREATION PROGRAM FUND	REGENT CENTER	\$25.42
		3RD FLOOR COPIES 03/28/20 - 04/27/20	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$4.46
		3RD FLOOR COPIES 03/28/20 - 04/27/20	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$27.38
		3RD FLOOR COPIES 03/28/20 - 04/27/20	RECREATION PROGRAM FUND	BAREFOOT BAY	\$1.00
		3RD FLOOR COPIES 03/28/20 - 04/27/20	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$0.05
		3RD FLOOR COPIES 03/28/20 - 04/27/20	RECREATION PROGRAM FUND	ASSETS	\$0.03
					Check Total: \$284.00
128994	IWONA PIELA				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$23.20
					Check Total: \$23.20
128995	JANET TRIMARCO				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$25.00
					Check Total: \$25.00
128996	JERRY WAHLERT				
		MEMBERSHIP REFUND	RECREATION PROGRAM FUND	ASSETS	\$83.70
					Check Total: \$83.70
128997	JIM VOLPE				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$9.00
					Check Total: \$9.00
128998	JOAN SHEDOR				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$56.00
					Check Total: \$56.00
128999	JOE PIENTA				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$35.00
					Check Total: \$35.00

Mundelein Park District Warrant Report

Date Paid 04/13/2020

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
129000	JOHNNY ZIENTKO				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$25.00
					Check Total: \$25.00
129001	JONATHAN PEREZ				
		RENTAL REFUND	RECREATION PROGRAM FUND	ASSETS	\$600.00
					Check Total: \$600.00
129002	JULIE SMITH				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$17.50
					Check Total: \$17.50
129003	KELLY VON OBSTFELDER				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$28.00
					Check Total: \$28.00
129004	LAKE COUNTY				
		SITE PLAN REVIEW FEE-SHADY LANE	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$2,310.00
					Check Total: \$2,310.00
129005	LAKE COUNTY HEALTH DEPARTMENT				
		VISION & HEARING SCREENINGS	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$146.00
					Check Total: \$146.00
129006	LAVONNE WANDSCHNEIDER				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$52.00
					Check Total: \$52.00
129007	LAWSON PRODUCTS				
		PPE - BAND AID RESTOCK	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$10.56
		CUT OFF WHEEL RESTOCK	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$25.42
		WELDING SUPPLIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$16.36
		CUT OFF DISCS/GRINDING DISCS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$45.44
					Check Total: \$97.78
129008	LEENA ROY				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$7.00
					Check Total: \$7.00
129009	LETICIA BARRAGAN				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$400.00
					Check Total: \$400.00
129010	MAE MENDOZA				
		DEPOSIT REFUND	RECREATION PROGRAM FUND	ASSETS	\$200.00
					Check Total: \$200.00
129011	MANHARD CONSULTING LTD				
		WORTHAM TENNIS COURT - ENGINEERING	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$534.50
					Check Total: \$534.50
129012	MARTIN MUDGE				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$2.32
					Check Total: \$2.32
129013	MARY SIKORSKI				

Mundelein Park District Warrant Report

Date Paid 04/13/2020

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$20.60
				Check Total:	\$20.60
129014	MARY SULLIVAN				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$4.60
				Check Total:	\$4.60
129015	MELISSA QUAIYOOM				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$4.00
				Check Total:	\$4.00
129016	METRO DOOR AND DOCK INC				
		MAINTENANCE FACILITY B1 - OVERHEAD DOOR INSTALLATION	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$3,250.00
				Check Total:	\$3,250.00
129017	MIDWEST HOSE AND FITTINGS, INC				
		CASE 580SM - FITTINGS TO TEST HYDRAULIC TANK LEAK	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$7.27
				Check Total:	\$7.27
129018	NAPA LIBERTYVILLE				
		CASE 580SM - HYDRAULIC FILTER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$51.12
		Z-TURN SERVICE - FILTERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$320.86
		WINDSHILED WIPER BLADES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$10.76
		TORO 4000 SERVICE - FILTERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$14.68
				Check Total:	\$397.42
129019	NICOR GAS				
		GAS SERV A/C#	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$130.37
		GAS SERV A/C#	CORPORATE FUND	GOLF PRO SHOP	\$285.69
				Check Total:	\$416.06
129020	NIRAJ SHAH				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$35.80
				Check Total:	\$35.80
129021	NORTHERN ILLINOIS UNIVERSITY				
		COMMUNITY WIDE SURVEY-50% PAYMENT	CORPORATE FUND	ADMINISTRATION	\$5,500.00
				Check Total:	\$5,500.00
129022	NUTOYS LEISURE PRODUCTS				
		NOLL - WABASH TRASH CANS, LINERS AND MOUNTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$3,076.00
		TRASH CANS BEACH	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$1,572.00
				Check Total:	\$4,648.00
129023	PADDOCK PUBLICATIONS, INC				
		SPECIAL MEETING PUBLIC NOTICE	CORPORATE FUND	ADMINISTRATION	\$26.45
				Check Total:	\$26.45
129024	PATRICK CORCORAN				
		DEPOSIT REFUND	RECREATION PROGRAM FUND	ASSETS	\$400.00
				Check Total:	\$400.00
129025	PDRMA				
		LIABILITY INSURANCE MARCH	CORPORATE FUND	RISK MANAGEMENT	\$14,876.79

Mundelein Park District Warrant Report

Date Paid 04/13/2020

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
					Check Total: \$14,876.79
129026	PENDELTON TURF SUPPLY INC	CHEMICALS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$4,020.00
					Check Total: \$4,020.00
129027	PHANESH RAVVA	REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$5.80
					Check Total: \$5.80
129028	PROPERTY OWNERS ASSOC.	HOA DUES	CORPORATE FUND	GOLF PRO SHOP	\$200.00
					Check Total: \$200.00
129029	QUALITY CATERING FOR KIDS, INC	FOOD SERVICE FOR 3/9/2020 THROUGH 3/13/2020	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$529.10
		FOOD SERVICE FOR 3/16/2020	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$94.35
					Check Total: \$623.45
129030	RALPH SHARKIS	REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$35.00
					Check Total: \$35.00
129031	REINDERS INC	REPAIR PARTS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,129.57
					Check Total: \$1,129.57
129032	REINHART FOODSERVICE, LLC	SNACK/CUPS .FOR B & L AND RC	RECREATION PROGRAM FUND	REC CONNECTION	\$384.27
		SNACK/CUPS .FOR B & L AND RC	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$294.23
		SNACKS & NAPKINS	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$307.27
		SNACKS & NAPKINS	RECREATION PROGRAM FUND	REC CONNECTION	\$437.44
		SNACKS & NAPKINS	RECREATION PROGRAM FUND	LEARNING CENTER	\$13.66
					Check Total: \$1,436.87
129033	RENEE BRANDT	REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$46.00
					Check Total: \$46.00
129034	ROBERTA SORENSEN	REFUND FOR CLOSURE DUE TO COVID -19	RECREATION PROGRAM FUND	ASSETS	\$27.90
					Check Total: \$27.90
129035	RUTH ZUMSTEIN BELFORD	REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$11.00
					Check Total: \$11.00
129036	SARA PETERSON	REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$10.00
					Check Total: \$10.00
129037	SARI NIENABER	REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$5.60
					Check Total: \$5.60

Mundelein Park District Warrant Report

Date Paid 04/13/2020

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
129038	SHIP STICKS				
		SHIPPING CLUBS	CORPORATE FUND	GOLF PRO SHOP	\$142.96
				Check Total:	\$142.96
129039	SIGNS NOW MUNDELEIN				
		FRONT DOOR HOURS DECALS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$150.28
		DANCE STEP AND REPEAT	RECREATION PROGRAM FUND	LONG TERM DANCE	\$458.00
		C19 - PLAYGROUND CLOSED SIGNS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$360.00
		C19 NO TEAM ACTIVITIES SIGNS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$780.00
				Check Total:	\$1,748.28
129040	SONIYA SHAH				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$52.50
				Check Total:	\$52.50
129041	SOUND OF MUSIC SYSTEMS CORP				
		SOUND OF MUSIC ROYALTY FEES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$45.00
				Check Total:	\$45.00
129042	STEPHANIE NECE				
		RENTAL REFUND	RECREATION PROGRAM FUND	ASSETS	\$200.00
				Check Total:	\$200.00
129043	SUE MROTEK				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$45.00
				Check Total:	\$45.00
129044	SUJATHA SATISH				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$11.60
				Check Total:	\$11.60
129045	SUSAN WALLISER				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$40.60
				Check Total:	\$40.60
129046	SYLWIA WILK				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$8.00
				Check Total:	\$8.00
129047	SYSCO FOOD SRVCS-CHICAGO INC				
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$247.80
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$23.50
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$272.40
				Check Total:	\$543.70
129048	THE DIRECTV GROUP INC				
		DIRECT TV - FITNESS CENTER	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$212.99
				Check Total:	\$212.99
129049	TOSHIBA BUSINESS SOLUTIONS USA				
		FIRST FLOOR COPIES 02/11/20 - 03/10/20	RECREATION PROGRAM FUND	REC CONNECTION	\$14.46
		FIRST FLOOR COPIES 02/11/20 - 03/10/20	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$87.30
		FIRST FLOOR COPIES 02/11/20 - 03/10/20	RECREATION PROGRAM FUND	BAREFOOT BAY	\$3.54
		FIRST FLOOR COPIES 02/11/20 - 03/10/20	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$9.09

Mundelein Park District Warrant Report

Date Paid 04/13/2020

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		FIRST FLOOR COPIES 02/11/20 - 03/10/20	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$148.92
		FIRST FLOOR COPIES 02/11/20 - 03/10/20	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$18.24
Check Total:					\$281.55
129050	TRAN VIEN				
		REFUND DUE TO CLOSURE FOR COVID -19	RECREATION PROGRAM FUND	ASSETS	\$50.00
Check Total:					\$50.00
129051	ULTIMATE DISTRIBUTING				
		GO MUNDELEIN SHIRTS FROM 2019	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$538.00
Check Total:					\$538.00
129052	USPS - POSTMASTER MUNDELEIN				
		SUMMER BROCHURE POSTAGE	RECREATION PROGRAM FUND	ADMINISTRATION	\$3,600.00
Check Total:					\$3,600.00
129053	VALERIE LINDH				
		REFUND DUE TO CLOSURE FOR COVID -19	RECREATION PROGRAM FUND	ASSETS	\$18.00
Check Total:					\$18.00
129054	VERSION2 CONSULTING, LLC				
		IT SERVICE HOURS	CORPORATE FUND	ADMINISTRATION	\$4,395.00
Check Total:					\$4,395.00
129055	VERSION2, LLC - HOSTING				
		BACK UP AND ARCHIVING	CORPORATE FUND	ADMINISTRATION	\$647.00
Check Total:					\$647.00
129056	WILD GOOSE CHASE INC				
		SERVICE 3/15 TO 4/15	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$2,595.00
Check Total:					\$2,595.00
129057	YENIVA RODRIGUEZ				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$41.00
Check Total:					\$41.00
4	WAREHOUSE DIRECT OFFICE PROD				
		GLOVES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$35.00
		CREDIT	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$(35.00)
Check Total:					\$0.00

Warrant Total: \$88,350.20