



August 10, 2020

7:00 p.m. - Committee Meeting

7:30 p.m. - Regular Board Meeting

PUBLIC NOTICE IS HEREBY GIVEN that the Board of Park Commissioners of the Mundelein Park & Recreation District, Lake County, Illinois (the "*Park Board*") will hold a Committee Meeting of the Park Board on the 10th day of August 2020, at 7:00 o'clock p.m., at Mundelein Community Center, 3rd Floor, Board Room, 1401 N. Midlothian Road, Mundelein, Illinois.

The Agenda for the Meeting is as follows:

Updates

1. Sheldon Woods Proposed Development
2. Museum Fund Balance Resolution
3. Fund Balance Formula
4. COVID-19 Update

Action Items – Regular Board Meeting

1. Resolution 20-08-01 – Authorizing the Release of Closed Session Minutes and The Destruction of Closed Session Audio Recordings



BOARD MEMORANDUM

August 10, 2020 Committee Meeting Topics

Sheldon Woods Proposed Development

Executive Director Salski and Attorney Adam Simon finalized the agreement with Pulte. Attached is a Boundary Map and Playground Concept and Executive Director Salski was able to meet the Ordinance while securing the following:

- Neighborhood Playground
- 5.6 acres of usable, future development
- Cash

Museum Fund Balance Resolution

Based on the July 27 Regular Board Meeting, Executive Director Salski researched resolutions related to the Museum Fund and Board approved a resolution in December, 2018 and December, 2019. Staff will present a resolution in December, 2020.

Corporate, Recreation & Other Fund Balances

Based on the July 27 Regular Board Meeting, Executive Director Salski researched the rule of thumb, which was created solely by judicial decisions, is that the money available to be used for a particular fund should not be more than two times the three-year average expenses for that fund.

If you have a Fund Balance Policy that provides for less than 6 months' worth of reserves, you are in compliance. There is no legal basis for a tax objection solely by reason of the Park & Recreation District exceeding its fund balance policy. The court cases only look at the actual fund balance by comparison to the district average expenses. Below is the formula:

- $$[\text{Fund balance at beginning of FY}] + [\text{Taxes Levied during preceding FY for current FY}] = \text{Amount Available for Fund's Purpose}$$
- $$[\text{Amount Available For Fund's Purpose}] / [3 \text{ year average Fund expenses}] = \text{Fund Balance Ratio}$$

As long as the Fund Balance Ratio is less than 2, the Park & Recreation District should be secure from tax objections, or at least be easily defended. The Park & District Fund Balance Ratio is less than 2 in the Corporate and Recreation Funds. If the Fund Balance Ratio is greater than 2, the Park & Recreation District should consider moving the surplus fund balance to the Capital

Fund. To justify doing this, the Park & Recreation District would need to have a Capital Plan in place that justifies the accumulation of money for that purpose.

COVID-19 Update

Staff has been working extra hours filling out and completing reimbursement grant applications for the following:

- Child Care Restoration Grant
- Lake County Reimbursement/CARES Act

On Tuesday, staff received detailed instructions regarding the Lake County Reimbursement which will allow for COVID-19 related payroll, legal, technology and communication expenses. Due to our population, the Mundelein Park & Recreation District has a maximum allocation of \$120,604.07. Staff has been doing a great job tracking payroll expenses specific to COVID-19 which has been significant. Approval of an Intergovernmental Agreement is required and staff will present on August 24.

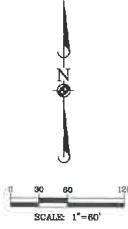
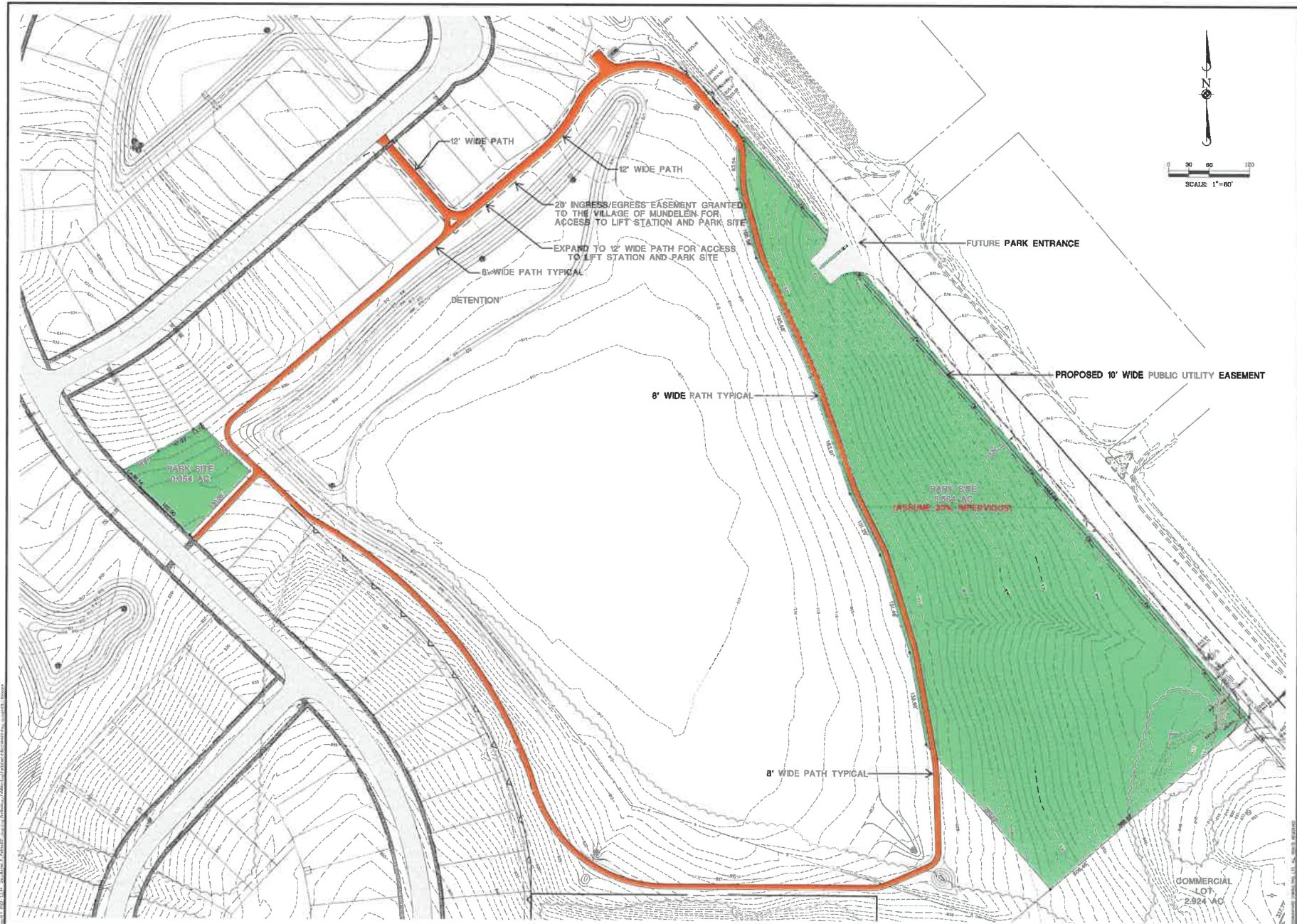
The Child Care Restoration Grant is expected to be submitted by end of week.

Executive Director Salski and staff have been meeting significantly to finalize an E-Learning Hub Program. In this program, children will be in a small group setting with supportive help from experienced Park & Recreation District staff, allowing children to excel during required online school learning. All online learning will be provided by the children's regular school teachers. Details will be explained at the meeting.

Action Items

1. Semi-Annual Review of Executive Session Minutes

The Park & Recreation District is required to review all Executive Session minutes and determine if there is still a need for confidentiality and release those that no longer are confidential.

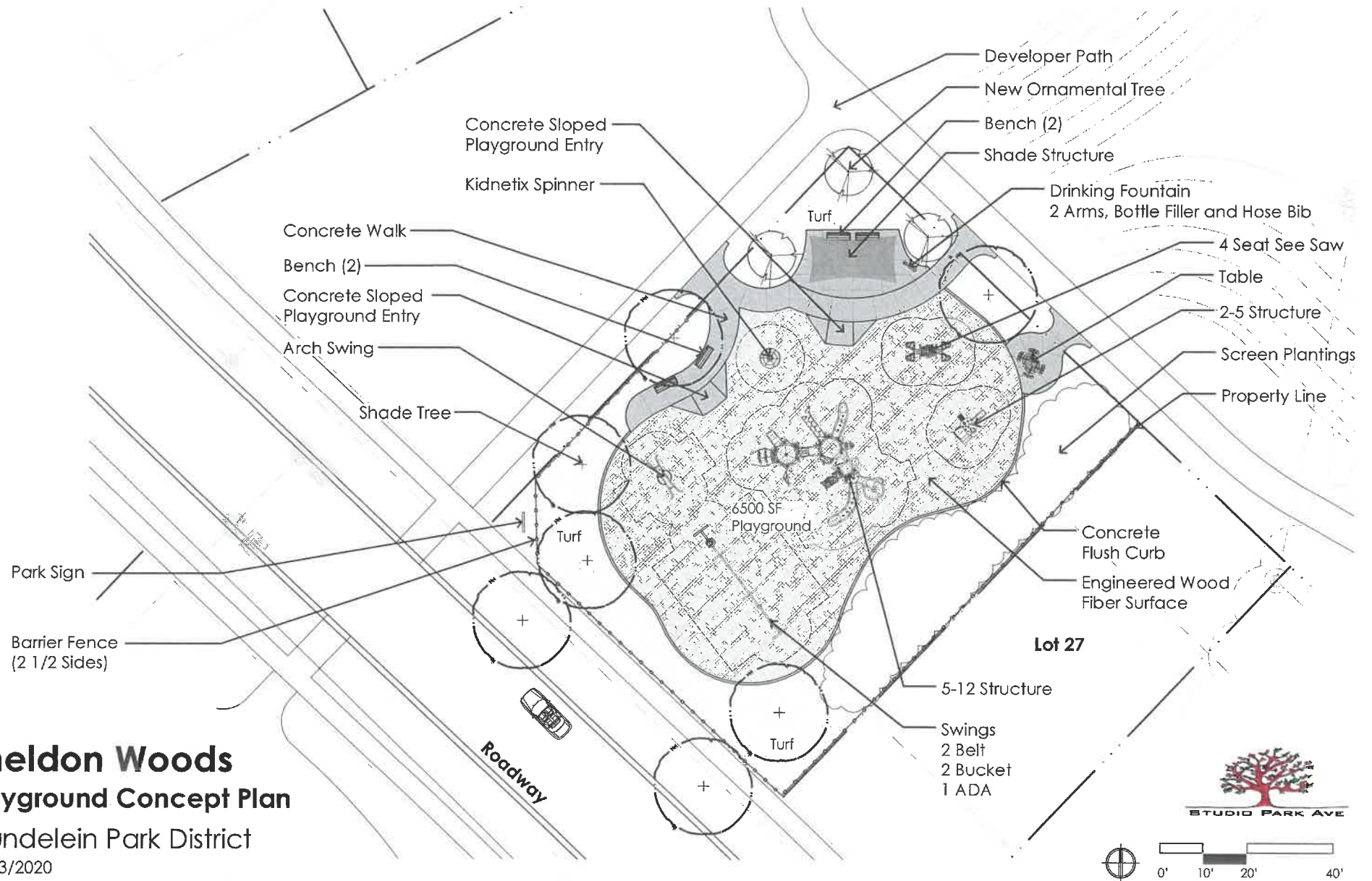


 <p>Manhard CONSULTING 715 Springdale Drive, Lombard, IL 60148 PH: 630.811.3800 FX: 630.811.3888 manhard.com 715 Springdale Drive, Lombard, IL 60148 PH: 630.811.3800 FX: 630.811.3888 manhard.com Consulting Engineers, Surveyors, Environmental Scientists, Urban Planners, and Architects</p>	
<p>SHELDON WOODS VILLAGE OF MUNDELEIN, ILLINOIS PROPOSED PARK SITE EXHIBIT</p>	
<p>PROJECT NO. 2004</p> <p>DESIGN NO. 2004</p> <p>DATE: 08-04-10</p> <p>SCALE: 1"=60'</p>	<p>SHEET 1 OF 1</p> <p>PUMUL01</p>

Sheldon Woods Playground Concept Plan

Mundelein Park District

07/23/2020





**MUNDELEIN PARK &
RECREATION DISTRICT**

REGULAR BOARD MEETING

August 10, 2020

7:30 pm

PUBLIC NOTICE IS HEREBY GIVEN that the Board of Park Commissioners of the Mundelein Park & Recreation District, Lake County, Illinois (the "*Park Board*") will hold a Regular Board meeting of the Park Board on the 10th day of August 2020, at 7:30 o'clock p.m., at Mundelein Community Center, 3rd Floor, Board Room, 1401 N. Midlothian Road, Mundelein, Illinois.

The Agenda for the Meeting is as follows:

Call to Order:

Pledge of Allegiance:

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

Approval of Minutes: Committee Meeting – July 27, 2020
Regular Meeting – July 27, 2020

Approval of Disbursements: Warrants: 073120, 080320, 080420, 080720, 081020 = \$306,033.41

Correspondence: None

Old Business: None

New Business: 1. Approve of Resolution 20-08-01 – Release of Closed Session Minutes and the Destruction of Closed Session Audio Recordings

Board Business:

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

Action on Items Discussed in Executive Session, if Necessary

Visitors

Adjournment

Rules for Public Comment:

- 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

MINUTES
Mundelein Park & Recreation District
Committee of the Whole
July 27, 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 held at the Regent Center, 1200 Regent Drive.

Present were Commissioners DOLAN, FRASIER, KNUDSON, McGRATH and ORTEGA. Staff present included Executive Director SALSKI, Golf Operations Manager BROLLEY, Golf Course Superintendent DORUFF, Superintendent of Buildings & Grounds SOLBERG, Superintendent of Recreation LaPORTE and Superintendent of Business Services & IT McINERNEY.

President ORTEGA introduced the 2020 Beginning Fund Balances. Executive Director SALSKI stated the 2020 beginning fund balances are based off the 2019 Audited End of Year Fund Balances. Executive Director SALSKI complimented the Board and staff for putting the Park District in a position meeting its fund balances and potentially still achieving policy with specific funds even with the COVID-19 challenges. Commissioner DOLAN mentioned that the Board approved and Park District should have on file a resolution that explains and provides direction for the Museum Fund Balance. Also, he asked about researching Park District Code for the Corporate/General and Recreation Fund. Executive Director SALSKI stated he will follow through immediately on the questions.

President ORTEGA requested Executive Director SALSKI present the Year-End Financial Projections. Executive Director SALSKI presented the financial reports with projections and stated the future month revenue is based on similar participation in June. He stated the Corporate Fund is performing within budget despite reduced golf revenue due to COVID-19 because of reduced expenses such as staff vacancies, limited purchases. Golf Operations Manager BROLLEY mentioned that July golf round revenues are exceeding budget. Commissioner Knudson had questions about the anticipated projections and bracketed numbers in red. Commissioner DOLAN had questions for Recreation Fund projected revenues and whether revenues will come in better than anticipated.

President ORTEGA requested Executive Director SALSKI provide an update regarding Capital Maintenance Expenses and if unable to finish discussion, the topic can be moved to the Regular Board Meeting. Executive Director SALSKI stated that he recommends approving the capital maintenance expenses as discussed and delay specific equipment purchases and improvements. He stated the asphalt bids came in significantly better than budget and it will be difficult to match those prices in future years. Plus, there are anticipated to be capital maintenance expenses in 2021.

Visitor: Ron Greenberg.

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, JULY 27, 2020 AT 7:30 P.M. AT THE
REGENT CENTER, 1200 REGENT DRIVE, 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.

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

Staff present included Executive Director SALSKI, Golf Operations Manager BROLLEY, Golf Course Superintendent DORUFF, Superintendent of Buildings & Grounds SOLBERG, Superintendent of Recreation LaPORTE and Superintendent of Business Services & IT McINERNEY.

President ORTEGA requested to continue the discussion of the Committee Meeting and Capital Maintenance. Commissioner DOLAN asked whether the Golf Club manage without some equipment. Golf Operations Manager BROLLEY and Golf Course Superintendent DORUFF stated it was reasonable with the recommended equipment; however, the rough mower will need replacement. Commissioner McGRATH asked questions about the marquee and reasons for replacement. Staff explained a contractor must be retained to make any changes on the marquee. President ORTEGA asked if NovaCare required to contribute financially to the marquee. Executive Director SALSKI stated that he will review the contract and communicate back to the Board.

Commissioner DOLAN moved to approve, as corrected, the minutes of the Committee Meeting and Regular Meeting from July 13, 2020, second by Commissioner McGRATH. President ORTEGA repeated the motion and asked if there were any additional corrections or additions and none were made. A voice vote was taken with all voting yes.

President ORTEGA stated the Warrants being approved. Commissioner FRASIER moved to approve Warrants 072120, 072420, and 072720 in the amount of \$297,859.03 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 ORTEGA voting yes.

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

Commissioner FRASIER moved to place the Police Report on file, 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 ORTEGA voting yes.

President ORTEGA introduced approval of Phase 2 of Community Center and Maintenance Yard Paving agenda item. Commission DOLAN moved to approve Base Bid and Alternates 1 and 2 from Chicagoland Paving Contractors, Inc. and authorize the Executive Director, on behalf of the Park District, to enter into an agreement for an amount, \$141,984.22, with 10% contingency not to exceed \$14,198.42 totaling \$156,182.64, 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.

President ORTEGA introduced approval of approval of Wortham Park Tennis Court Rehabilitation Project agenda item. Commission FRASIER moved to approve Base Bid and Alternate 1 & 2 from Evans & Son Blacktop, Inc. and authorize the Executive Director, on behalf of the Park District, to enter into an agreement for an amount \$60,815 with 10% contingency not to exceed \$6,082 for accessible \$66,897, 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 ORTEGA voting yes.

Staff Reports

Golf

Golf Operations Manager BROLLEY discussed the success of number of rounds in July which is comparable to ten years ago. Superintendent DORUFF mentioned the ponds on #4, #5, #9, and #13 have been sprayed. Commissioners commented positively about the conditions.

Parks

Superintendent SOLBERG shared that the department is looking for staff and current staff has been stretched to complete many tasks. He stated that staff has been doing a great job keeping up with mowing and managing resident requests. President ORTEGA asked if there are cleaning procedures for the building and possibility of creating a video for the public. Superintendent SOLBERG stated the Risk Manager drafted written procedures for all staff and there are clipboards with instructions. Executive Director SALSKE stated that he will discuss with the Marketing Department regarding a video.

Recreation

Superintendent LaPORTE shared information about status of memberships with NovaCare Fitness Center and participation in camps compared to previous years. He mentioned that staff has communicated with District 75 and waiting for decisions to determine next steps for Rec Connection. He stated the Beach and Spray Park have been generating revenue better than budget and the Spray Park non-resident fees are offsetting the good decision of offering it “free” for residents. He anticipates the same fee structure next year. Commissioner DOLAN asked if the Park & Recreation District delivers packets to new residents. Superintendent LaPORTE acknowledged staff does deliver. Commissioner FRASIER commented on the positive programming by Manager Moravec.

Business Services

Superintendent McINERNEY presented information that she received information Park & Recreation District are not supposed to be responsible for unemployment. Also, she stated the Park & Recreation District and other agencies receives positive news about reimbursement of COVID-19 funds. The Park & Recreation District expects \$30,000 or more which does not include payroll. Commissioner DOLAN mentioned about including payroll. Superintendent McINERNEY mentioned it was not supposed to be included but will continue to monitor.

President ORTEGA acknowledged the following service anniversaries: Daniel Keefe, 2; Mike Vitale, 12; Jeannie Trampe, 1; Scott Schleiden, 19.

Visitors: Ron Greenberg stated the financial reports are nice and much easier to understand.

There being no further business, Commissioner DOLAN moved to adjourn at 8:10 p.m. second by Commissioner McGRATH. The motion was unanimously approved.

Secretary

Warrants for Board Meeting 08/10/20	
Warrant Number	Amount
073120	334.00
080320	1,198.28
080420	11,255.81
080720	218,324.48
081020	74,920.84
Total	306,033.41

Refund Report

073120

Aug 4, 2020
11:13 AM

Receipt Date/Time: From Jul 20, 2020 8:45 am through Aug 3, 2020 9:00 am

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2006369.031	Jul 22, 2020	11:02 AM	Moen, Anita	Credit Card Account	No: * Exp: 12/2020	-\$ 12.00	
					Scheduling Conflict		-\$ 12.00
2006371.031	Jul 22, 2020	12:55 PM	Gruneisen, Kati	Credit Card Account	No: * Exp: 11/2021	-\$ 8.00	
							-\$ 8.00
2006372.031	Jul 22, 2020	12:57 PM	Gruneisen, Kati	Credit Card Account	No: * Exp: 11/2021	-\$ 4.00	
							-\$ 4.00
2006392.031	Jul 31, 2020	1:02 PM	Linderman, Justin	Credit Card Account	No: * Exp: 05/2024	-\$ 155.00	
							-\$ 155.00
2006393.031	Jul 31, 2020	1:05 PM	Linderman, Kellen	Credit Card Account	No: * Exp: 10/2020	-\$ 155.00	
							-\$ 155.00

Totals:

Mail Check:	\$ 0.00
Credit Card Refund:	-\$ 334.00
To Account:	\$ 0.00
In Cash:	\$ 0.00
Debit Card:	\$ 0.00
Gift Card:	\$ 0.00

Grand Total:	-\$ 334.00
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RS II

Mundelein Park District Invoice Register

Expected Check Run Date: 08/03/2020

080320

Vendor Name

Invoice #	Invoice Date	Invoice Description	GL Number/Description	Amount
DE LAGE LANDEN				
68899178	07/25/20	COPIER LEASE	10-11.100-5365 EQUIPMNT RENTAL-LEASE	\$117.41
68899178	07/25/20	COPIER LEASE	20-20.200-5230 EQUIP RPR-MT CNTRACT	\$117.41
68899178	07/25/20	COPIER LEASE	20-20.204-5365 Equip Rental-Lease	\$82.77
VENDOR TOTAL:				\$317.59

VERIZON WIRELESS

9859053663	07/19/20	A/C 787191477-00001	10-32.510-5326 TELEPHONE	\$57.16
9859053663	07/19/20	A/C 787191477-00001	20-20.200-5327 CELL PHONE	\$19.00
9859053663	07/19/20	A/C 787191477-00001	10-11.100-5327 CELL PHONE	\$19.01
9859053663	07/19/20	A/C 787191477-00001	10-13.115-5327 CELL PHONE	\$74.54
9859053663	07/19/20	A/C 787191477-00001	10-12.110-5327 CELL PHONE	\$569.94
9859053663	07/19/20	A/C 787191477-00001	20-26.454-5327 CELL PHONE	\$57.16
9859053663	07/19/20	A/C 787191477-00001	20-25.300-5327 CELL PHONE	\$57.16
9859053663	07/19/20	A/C 787191477-00001	20-27.244-5327 CELL PHONE	\$171.48
9859053663	07/19/20	A/C 787191477-00001	10-11.100-5327 CELL PHONE	\$73.06
9859053663	07/19/20	A/C 787191477-00001	10-00.000-2001 ACCOUNTS PAYABLE	\$(50.10)
9854962000C	07/19/20	A/C 787191477-00001	10-32.510-5326 TELEPHONE	\$(9.80)
9854962000C	07/19/20	A/C 787191477-00001	10-13.115-5327 CELL PHONE	\$(0.52)
9854962000C	07/19/20	A/C 787191477-00001	10-12.110-5327 CELL PHONE	\$(86.59)
9854962000C	07/19/20	A/C 787191477-00001	20-26.454-5327 CELL PHONE	\$(11.92)
9854962000C	07/19/20	A/C 787191477-00001	20-25.300-5327 CELL PHONE	\$(11.93)
9854962000C	07/19/20	A/C 787191477-00001	20-27.244-5327 CELL PHONE	\$(40.03)
9854962000C	07/19/20	A/C 787191477-00001	10-11.100-5327 CELL PHONE	\$(6.93)
VENDOR TOTAL:				\$880.69

Grand Total: \$1,198.28

Mundelein Park District Warrant Report

Date Paid 08/04/2020

080420

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
202	AMAZON				
		COVID HAND SANITIZER - FITNESS	RECREATION PROGRAM FUND	ADMINISTRATION	\$106.84
		WORTHAM PARK - TENNIS NET	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$146.31
		SPRINKLERS FOR REGENT AND DUNBAR	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$67.98
		UNEVEN SURFACE SIGNS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$100.32
		ZOOM COMMUNICATIONS DANCE	RECREATION PROGRAM FUND	ADMINISTRATION	\$14.99
		COVID - ZOOM DANCE #2	RECREATION PROGRAM FUND	ADMINISTRATION	\$14.99
		TRC AED PADS	RECREATION PROGRAM FUND	REGENT CENTER	\$95.04
		COVID - DANCE FLOOR TAPE FOR SOCIAL DISTANCING	RECREATION PROGRAM FUND	ADMINISTRATION	\$68.20
		FACEBOOK FREEDOM CLASSIC PROMOTION	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$60.00
		FACEBOOK PROMOTION OF SUMMER BROCHURE	RECREATION PROGRAM FUND	ADMINISTRATION	\$19.85
		PRINTING OF CUSTOM DISTRICT ENVELOPES	CORPORATE FUND	ADMINISTRATION	\$122.07
		COVID PROGRAMMING-REGENT CENTER - ZOOM	RECREATION PROGRAM FUND	ADMINISTRATION	\$14.99
		COVID - CONES AND DOOR BELL	RECREATION PROGRAM FUND	ADMINISTRATION	\$22.98
		COVID - CONES AND DOOR BELL	RECREATION PROGRAM FUND	ADMINISTRATION	\$27.00
		BEACH AND SPRAY PARK FOOD	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$445.20
		SUPT. OF BUILDINGS AND GROUNDS IPHONE STORAGE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$0.99
		AQUATICS OUTDOOR AND INDOOR	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$16.99
		AQUATICS OUTDOOR AND INDOOR	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$32.30
		AQUATICS OUTDOOR AND INDOOR	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$14.17
		ZOOM-MEETINGS	RECREATION PROGRAM FUND	ADMINISTRATION	\$14.99
		IN-HOUSE ENTERTAINMENT	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$449.50
		DIMPLE TOOL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$22.99
		MILK & SNACKS	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$32.65
		SPRAY PARK CORD FOR CASH OUTS	RECREATION PROGRAM FUND	SPRAY PARK	\$19.99
		BOAT PLUG	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$17.76
		PLASTIC SHIELDS FOR DISPLAY SIGNS	RECREATION PROGRAM FUND	ADMINISTRATION	\$153.98
		COVID - ZOOM	RECREATION PROGRAM FUND	ADMINISTRATION	\$14.99
		IP CHEMS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$21.49
		STAFF MEETING FOOD	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$21.95
		TOWELS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$11.98
		COVID - ZOOM FITNESS	RECREATION PROGRAM FUND	ADMINISTRATION	\$14.99
		COVID - IP FACE SHIELDS	RECREATION PROGRAM FUND	ADMINISTRATION	\$32.99
		MILK	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$24.00
		SALES TAX REFUND FROM INV CS185633	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$(131.05)
		BEACH AND SPRAY PARK	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$104.46
		DUNBAR AND REGENT SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$188.69
		FITNESS CENTER COVID CLEANING SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$32.98
		GROUP EXERCISE CLEANING SUPPLIES COVID	RECREATION PROGRAM FUND	ADMINISTRATION	\$95.94
		FITNESS CENTER CLEANING SUPPLIES COVID	RECREATION PROGRAM FUND	ADMINISTRATION	\$49.47
		LAUNDRY BASKETS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$61.83
		COVID FACE SHIELDS PPE	RECREATION PROGRAM FUND	ADMINISTRATION	\$56.97
		COVID FACE SHIELDS PPE	RECREATION PROGRAM FUND	ADMINISTRATION	\$33.99
		TAPE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$39.67
		OFFICE SUPPLIES IP	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$13.49
		DUNBAR AND REGENT SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$156.39
		DUNBAR SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$29.99
		REGENT SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$14.00
		REC CONNECTION MAGAZINE SUBSCRIPTIONS	RECREATION PROGRAM FUND	REC CONNECTION	\$34.99

Mundelein Park District Warrant Report

Date Paid 08/04/2020

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		REGENT CENTER - AED PADS	RECREATION PROGRAM FUND	REGENT CENTER	\$(7.04)
		SPORT ILLUSTRATED MAGAZINE	RECREATION PROGRAM FUND	REC CONNECTION	\$19.95
		SPORT ILLUSTRATED CREDIT DID NOT RENEW	RECREATION PROGRAM FUND	REC CONNECTION	\$(19.95)
		PROJECT ACCOUNTING COURSE MCINERNEY	CORPORATE FUND	ADMINISTRATION	\$85.00
		BEACH AND SPRAY PARK FOOD	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$45.80
		COVID - ZOOM REC ADMIN	RECREATION PROGRAM FUND	ADMINISTRATION	\$14.99
		CAMP SUPPLIES FOR DUNBAR AND REGENT	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$226.49
		CAMP SUPPLIES FOR DUNBAR	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$23.49
		STANDARDS FOR LETTERS & MEMOS	CORPORATE FUND	ADMINISTRATION	\$450.00
		COVID - DESK SHIELDS	RECREATION PROGRAM FUND	ADMINISTRATION	\$4,135.00
		MASK BOOKS TO BE REIMBURSED BY FOUNDATION	RECREATION PROGRAM FUND	ASSETS	\$3.88
		IAPD-LEADERSHIP CLASSIC. SALSКИ, DOLAN, FRASIER, KNUDSON, MCGRATH	CORPORATE FUND	ADMINISTRATION	\$150.00
		IAPD-LEADERSHIP CLASSIC. SALSКИ, DOLAN, FRASIER, KNUDSON, MCGRATH	CORPORATE FUND	ADMINISTRATION	\$420.00
		IAPD-LEADERSHIP CLASSIC. SALSКИ, DOLAN, FRASIER, KNUDSON, MCGRATH	RECREATION PROGRAM FUND	ADMINISTRATION	\$180.00
		SUPPLIES FOR DUNBAR	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$13.99
		CAKE CAMP	RECREATION PROGRAM FUND	COOKING & NUTRITION	\$13.98
		PORCH PARTIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$58.93
		CAKE CAMP & PORCH PARTIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$46.75
		CAKE CAMP & PORCH PARTIES	RECREATION PROGRAM FUND	COOKING & NUTRITION	\$61.00
		CAKE CAMP & PORCH PARTIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$32.85
		CAKE CAMP & PORCH PARTIES	RECREATION PROGRAM FUND	COOKING & NUTRITION	\$74.00
		MASK BOOKS TO BE REIMBURSED BY FOUNDATION	RECREATION PROGRAM FUND	ASSETS	\$189.68
		BUSINESS SERVICES ZOOM ACCOUNT-MEETING	CORPORATE FUND	ADMINISTRATION	\$14.99
		APP SHEETS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$10.00
		ENVELOPES FOR THE REGENT CENTER	RECREATION PROGRAM FUND	REGENT CENTER	\$34.64
		TV SERVICE	CORPORATE FUND	GOLF PRO SHOP	\$49.99
		DANCE COSTUMES	RECREATION PROGRAM FUND	LONG TERM DANCE	\$84.36
		DANCE COSTUMES	RECREATION PROGRAM FUND	LONG TERM DANCE	\$406.96
		FOOD FOR RECITAL	RECREATION PROGRAM FUND	LONG TERM DANCE	\$63.49
		FOOD FOR RECITAL	RECREATION PROGRAM FUND	LONG TERM DANCE	\$57.85
		FOOD FOR RECITAL	RECREATION PROGRAM FUND	LONG TERM DANCE	\$45.35
		FOOD FOR RECITAL	RECREATION PROGRAM FUND	LONG TERM DANCE	\$79.10
		DANCE RECITAL PIPE AND DRAPE	RECREATION PROGRAM FUND	LONG TERM DANCE	\$550.20
		DANCE COSTUME	RECREATION PROGRAM FUND	LONG TERM DANCE	\$69.98
		DANCE COSTUMES	RECREATION PROGRAM FUND	LONG TERM DANCE	\$59.98
		DLSC - UNISEX RESTROOM SIGNS W/ BRAILLE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$12.00
		DLSC - UNISEX RESTROOM SIGNS W/ BRAILLE	CORPORATE FUND	SPECIAL RECREATION	\$3.00
		PPE - SAFETY GLASSES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$43.30
		DLSC - UNISEX RESTROOM SIGNS W/ BRAILLE	CORPORATE FUND	SPECIAL RECREATION	\$2.66
		DLSC - UNISEX RESTROOM SIGNS W/ BRAILLE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$10.64
		PPE - ORANGE CHEM GLOVES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$69.99
		SOAP DISPENSER - DRC	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$296.79
		COMPRESSED AIR HOSE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$23.02
		MONTHLY SUBSCRIPTION FOR MEETINGS	CORPORATE FUND	ADMINISTRATION	\$14.99
		ACCIDENTAL PERSONAL CHARGE	RECREATION PROGRAM FUND	ASSETS	\$6.47

Mundelein Park District Warrant Report

Date Paid 08/04/2020

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
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Check Total:	\$11,255.81
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Warrant Total: \$11,255.81

Payroll ID: 62

Pay Period End Date: 08/01/2020 Check Post Date: 08/07/2020 Bank ID: A

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

08 07 20

Grand Totals for Payroll:

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
** SIC	6.00	0.00	115.44		** PEN_IMR_ER	-120.20	
** VAC	44.24	0.00	920.12		AIM	1,590.28	24,877.94
005	0.00	0.00	0.00	5,091.93	AIM 03	984.15	16,016.34
108	0.00	0.00	0.00	0.00	AIM FLAT	50.00	700.00
11-0000	0.00	0.00	0.00	0.00	ALI	40.00	576.00
11-0001	20.95	0.00	335.20	4,544.16	ALP	126.25	1,964.45
11-0002	0.00	0.00	0.00	0.00	CLI	24.76	396.16
11-0003	0.00	0.00	0.00	0.00	DENTAL	149.65	2,186.17
11-0004	41.78	0.00	993.95	14,849.96	DENTAL_ER	1,047.73	15,323.88
11-0005	0.00	0.00	0.00	0.00	EAP_ER	61.05	895.95
11-0006	42.00	0.00	714.00	8,223.92	FITW	11,231.23	141,832.93
11-0007	0.00	0.00	0.00	3,324.40	FLH	278.87	4,461.92
11-0008	0.00	0.00	0.00	0.00	GROUP LIFE	319.62	2,436.14
11-0009	70.80	0.00	1,362.19	15,733.69	MEDICAL_HMO	851.81	12,527.11
118	0.00	0.00	0.00	0.00	MEDICAL_HMO_ER	5,962.66	87,385.82
12-0100	0.00	0.00	0.00	0.00	MEDICAL_PPO	2,104.79	30,644.89
12-0101	0.00	0.00	0.00	0.00	MEDICAL_PPO_ER	14,733.86	215,336.30
12-0102	0.00	0.00	0.00	0.00	MEDICARE_EE	2,420.55	28,149.44
12-0103	63.95	0.00	1,723.45	25,703.83	MEDICARE_ER	2,420.55	28,149.44
12-0104	72.00	0.00	2,281.68	33,706.44	NWD	1,445.00	18,300.00
12-0105	80.00	0.00	1,162.40	15,374.60	NYL	53.34	853.44
12-0107	365.97	0.00	9,165.53	144,621.79	PEN_IM2	1,917.52	30,541.84
12-0108	69.08	0.00	885.39	3,673.33	PEN_IM2_ER	5,121.97	81,322.05
12-0150	79.25	0.00	987.46	5,151.40	PEN_IMR	2,992.06	41,990.96
12-0151	43.00	0.00	666.97	3,438.51	PEN_IMR_ER	7,992.16	112,162.80
13-0200	0.00	0.00	0.00	0.00	SITW	7,390.28	86,540.59
13-0201	0.00	0.00	0.00	0.00	SOCSEC_EE	10,350.38	120,363.40
13-0202	0.00	0.00	0.00	5,374.32	SOCSEC_ER	10,350.38	120,363.40
13-0203	117.69	0.00	1,791.83	10,502.11	STA	325.00	5,200.00
13-0204	141.96	0.00	1,451.21	6,190.40	STA %	282.95	4,615.80
13-0205	127.89	0.00	1,278.90	5,636.00	UN	141.50	1,879.50
13-0206	136.16	0.00	1,486.23	6,505.97	VISION	25.28	367.28
13-0207	191.54	0.00	1,946.91	9,303.61	VISION_ER	177.06	2,574.34
13-0208	160.15	0.00	1,613.52	8,344.18	WI WAGE GARN	696.10	696.10
13-0250	0.00	0.00	0.00	0.00			
13-0251	0.00	0.00	0.00	0.00			
13-0252	80.00	0.00	2,114.40	28,231.81			
13-0253	618.50	0.00	8,088.49	58,527.64			
20-0300	0.00	0.00	0.00	0.00			
20-0301	0.00	0.00	0.00	0.00			
20-0303	0.00	0.00	0.00	0.00			
20-0304	0.00	0.00	0.00	475.23			
20-0305	0.00	0.00	0.00	0.00			

170,137.44

12,770.93

13,114.13

22,301.98

218,324.48

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

Payroll ID: 62

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20-0306	0.00	0.00	0.00	0.00
20-0307	31.75	0.00	317.50	2,587.49
203	0.00	0.00	0.00	0.00
21-0400	0.00	0.00	0.00	9,695.13
21-0402	0.00	0.00	0.00	5,169.64
21-0450	51.53	0.00	838.95	1,724.66
21-0452	0.00	0.00	0.00	686.29
22-0500	74.38	0.00	1,487.60	19,551.40
22-0501	0.00	0.00	0.00	886.88
22-0502	0.00	0.00	0.00	69.00
22-0503	0.00	0.00	0.00	0.00
22-0504	0.00	0.00	0.00	1,183.51
22-0506	13.25	0.00	149.38	234.13
22-0507	0.00	0.00	0.00	470.25
22-0508	0.00	0.00	0.00	238.75
22-0509	28.25	0.00	315.50	315.50
23-0600	0.00	0.00	0.00	0.00
23-0601	14.00	0.00	321.00	6,635.98
23-0604	0.00	0.00	0.00	200.01
24-0700	0.00	0.00	0.00	0.00
24-0701	256.59	0.00	5,256.61	49,951.44
24-0702	196.62	0.00	3,506.49	32,910.65
25-0800	0.00	0.00	0.00	0.00
25-0801	58.88	0.00	1,224.70	22,119.13
25-0802	79.93	0.00	1,478.71	16,137.74
25-0803	198.87	0.00	3,061.68	30,758.04
25-0804	164.09	0.00	1,860.79	12,583.73
25-0805	142.69	0.00	1,426.90	9,610.35
25-0806	33.39	0.00	362.03	3,365.59
25-0807	0.00	0.00	0.00	2,833.87
25-0850	22.46	0.00	421.13	8,954.44
25-0851	60.00	0.00	1,793.50	29,078.76
25-0852	3.00	0.00	124.69	3,216.57
25-0853	4.00	0.00	104.00	6,926.07
25-0854	0.00	0.00	0.00	204.75
25-0855	0.00	0.00	0.00	1,342.21
25-0856	0.00	0.00	0.00	540.00
25-0857	0.00	0.00	0.00	37.50
25-0858	7.00	0.00	92.75	1,486.39
25-0859	0.00	0.00	0.00	821.64
25-0860	0.00	0.00	0.00	163.80
25-0861	0.45	0.00	4.50	406.38
25-0862	4.00	0.00	146.00	1,377.51
26-0900	0.00	0.00	0.00	0.00
26-0901	7.47	0.00	97.11	1,117.33
26-0904	0.00	0.00	0.00	0.00
26-0905	0.00	0.00	0.00	0.00

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26-0906	0.00	0.00	0.00	0.00
26-0910	117.59	0.00	1,329.58	2,692.92
26-0911	125.84	0.00	1,337.71	3,042.52
26-0912	181.84	0.00	2,421.30	6,650.94
26-0913	421.56	0.00	4,818.42	11,245.07
26-0914	133.41	0.00	1,410.25	3,444.99
26-0915	0.00	0.00	0.00	35.49
26-0916	28.33	0.00	316.89	3,129.73
26-0917	8.00	0.00	104.00	3,523.65
27-1000	0.00	0.00	0.00	0.00
27-1001	0.00	0.00	0.00	6,131.52
27-1002	0.00	0.00	0.00	9,584.43
27-1051	74.75	0.00	1,121.25	4,056.45
27-1052	1,513.49	0.00	16,484.20	62,349.01
30-1100	0.00	0.00	0.00	0.00
30-1102	145.42	0.00	1,484.35	11,033.70
30-1103	39.58	0.00	400.25	3,655.09
30-1104	59.80	0.00	745.68	5,508.24
30-1105	22.25	0.00	228.37	814.50
30-1106	78.48	0.00	791.81	3,564.67
30-1107	2.00	0.00	30.00	30.00
30-1108	0.00	0.00	0.00	60.00
31-1200	77.36	0.00	1,579.76	11,438.98
31-1201	1.00	0.00	20.75	160.82
31-1202	107.18	0.00	1,526.50	14,898.85
31-1203	18.97	0.00	225.26	874.44
31-1204	4.00	0.00	80.00	607.50
31-1205	4.00	0.00	115.20	374.40
31-1208	0.00	0.00	0.00	47.70
33-1302	0.00	0.00	0.00	0.00
ANNIV	0.00	0.00	0.00	1,055.25
BON	0.00	0.00	0.00	180.00
CAR	0.00	0.00	0.00	1,000.00
CELL	0.00	0.00	0.00	3,830.00
COMP	21.12	0.00	439.30	1,568.33
CSC	0.00	0.00	0.00	4,536.25
CV19-1	0.00	0.00	0.00	85,683.05
CV19-2	0.00	0.00	0.00	6,628.92
CV19-3	0.00	0.00	0.00	1,556.35
CV19-4	0.00	0.00	0.00	158.51
CV19-5	0.00	0.00	0.00	98.28
CV19-6	0.00	0.00	0.00	30.00
DBL	0.00	0.00	0.00	40.06
EOY	0.00	0.00	0.00	1,000.00
FFCRA123	0.00	0.00	0.00	1,631.45
FFCRA456	0.00	0.00	0.00	0.00
FNRL	0.00	0.00	0.00	1,255.48

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GOLF LSSNS	0.00	0.00	0.00	0.00
HOL	0.00	0.00	0.00	64,013.82
INC	0.00	0.00	0.00	3,672.00
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	17,231.20
OT	0.00	64.88	1,796.10	14,765.95
PATH	0.00	0.00	0.00	7,475.00
PER	16.00	0.00	375.22	10,718.78
REFERRAL	0.00	0.00	0.00	210.25
REG	0.00	0.00	0.00	0.00
SALARY	1,760.00	0.00	57,757.90	785,883.99
SIC	37.00	0.00	807.51	28,503.97
SIN	0.00	0.00	0.00	12,585.53
TFB	0.00	0.00	43.58	972.74
TIP	0.00	0.00	0.00	0.00
TLI	0.00	0.00	116.73	1,622.89
TVU	0.00	0.00	54.00	805.50
VAC	195.00	0.00	5,516.91	56,885.83
WELLNESS	16.00	0.00	319.23	3,178.76

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
170,137.44	0.00	45,471.75	124,665.69	1,992,471.66	121,505.99	48,187.04

Tax Type	State / Loc	App Wages	Prior Ded	Taxable Gross
Social Security		170,351.75	3,410.40	166,941.35
Medicare		170,351.75	3,410.40	166,941.35
Federal		170,351.75	10,372.93	159,978.82
State	IL	163,121.01	9,842.84	153,278.17
State	WI	7,230.74	530.09	6,700.65

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Mundelein Park District Warrant Report

Date Paid 08/10/2020

081020

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
130393	4IMPRINT, INC				
		COVID MPRD MASKS	RECREATION PROGRAM FUND	ADMINISTRATION	\$340.29
		COVID MPRD MASKS	CORPORATE FUND	ADMINISTRATION	\$341.00
Check Total:					\$681.29
130394	A T & T				
		TELEPHONE	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$86.58
		TELEPHONE	CORPORATE FUND	MUSEUM	\$86.58
Check Total:					\$173.16
130395	ACC BUSINESS				
		FIBER INTERNET	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$88.26
		FIBER INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	\$88.27
Check Total:					\$176.53
130396	ACE HARDWARE				
		COVID BOAT HOUSE SUPPLIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$13.28
		IP SMALL TOOL EQUIPMENT REPAIRS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$21.58
		BEACH MAINTAINCE SUPPLIES	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$3.59
		MCC - 3RD FLOOR LIGHT REPAIRS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$14.38
		LIGHT BULBS	RECREATION PROGRAM FUND	MCC FACILITY	\$9.98
		ADA PICNIC TABLE REFINISHING	CORPORATE FUND	SPECIAL RECREATION	\$13.84
		MAIL SLOT	CORPORATE FUND	MUSEUM	\$28.79
		CREDIT MAIL SLOT	CORPORATE FUND	MUSEUM	\$(28.79)
		LEWANDOWSKI - INSECT KILLER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$19.98
Check Total:					\$96.63
130397	ACUSHNET COMPANY				
		CLUBS	CORPORATE FUND	GOLF PRO SHOP	\$870.52
		BALLS	CORPORATE FUND	GOLF PRO SHOP	\$208.00
		HATS	CORPORATE FUND	GOLF PRO SHOP	\$102.85
		BALLS	CORPORATE FUND	GOLF PRO SHOP	\$233.56
		SHOES	CORPORATE FUND	GOLF PRO SHOP	\$78.67
Check Total:					\$1,493.60
130398	ADVANCED TURF SOLUTIONS				
		SNOW MOLD TREATMENTS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$10,145.68
Check Total:					\$10,145.68
130399	ALBERTSONS / SAFEWAY				
		CRAFT SUPPLIES FOR DUNBAR	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$70.41
		DUNBAR AND REGENT SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$85.52
		DUNBAR SCIENCE PROJECT SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$23.94
		DUNBAR FOOD PROJECT SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$46.53
		CAMP SUPPLIES FOR DUNBAR	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$40.55
		CAMP TREATS	RECREATION PROGRAM FUND	PRESCHOOL CAMPS	\$8.78
		MILKSHAKE CLASS	RECREATION PROGRAM FUND	COOKING & NUTRITION	\$62.82
		CAMP SUPPLIES FOR TIE DYE	RECREATION PROGRAM FUND	PRESCHOOL CAMPS	\$8.98
Check Total:					\$347.53
130400	ALLISON WILKIN				
		CANCEL/REFUND DUE TO LOW ENROLLMENT	RECREATION PROGRAM FUND	ASSETS	\$48.00
Check Total:					\$48.00
130401	ANDERSON PEST SOLUTIONS				
		MONTHLY INSPECTION	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$45.19

Mundelein Park District

Warrant Report

Date Paid 08/10/2020

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		PEST CONTROL SERVICE	CORPORATE FUND	MUSEUM	\$37.13
		PEST CONTROL	CORPORATE FUND	GOLF PRO SHOP	\$92.70
		PEST CONTROL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$88.13
		BAY PEST	RECREATION PROGRAM FUND	BAREFOOT BAY	\$76.51
		BAY PEST	RECREATION PROGRAM FUND	BAREFOOT BAY	\$52.97
		DRC PEST CONTROL	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$12.00
		DRC PEST CONTROL	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$9.00
		DRC PEST CONTROL	RECREATION PROGRAM FUND	GROUP X PROGRAMS	\$6.00
		DRC PEST CONTROL	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$6.00
		DRC PEST CONTROL	RECREATION PROGRAM FUND	REC CONNECTION	\$21.00
		DRC PEST CONTROL	RECREATION PROGRAM FUND	LONG TERM DANCE	\$6.00
				Check Total:	\$452.63
130402	BEAU GLIM				
		CANCEL/REFUND DUE TO LOW ENROLLMENT	RECREATION PROGRAM FUND	ASSETS	\$25.00
				Check Total:	\$25.00
130403	BELLEFEUIL SZUR & ASSOCIATES				
		BS&A ANNUAL LICENSE	CORPORATE FUND	ADMINISTRATION	\$7,100.00
				Check Total:	\$7,100.00
130404	BERRY TIRE & AUTO				
		KUBOTA Z-TURN TIRES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$20.00
				Check Total:	\$20.00
130405	BRANDI FAVORS				
		CANCELLED DUE TO COVID	RECREATION PROGRAM FUND	ASSETS	\$200.00
				Check Total:	\$200.00
130406	BREAKTHRU BEVERAGE IL, LLC				
		LIQUOR	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$490.20
				Check Total:	\$490.20
130407	BRONZE MEMORIAL CO				
		CAMBRIDGE COUNTRY - BRONZE DEDICATION PLAQUE LDZEE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$146.32
				Check Total:	\$146.32
130408	BURRIS EQUIPMENT CO				
		KUBOTA Z-TURN BLADES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$72.92
				Check Total:	\$72.92
130409	CDW GOVERNMENT, INC				
		PRINTER FOR INDOOR POOL	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$290.00
				Check Total:	\$290.00
130410	CITY ELECTRIC SUPPLY CO				
		HICKORY - PARK LIGHTING REPAIRS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$18.78
				Check Total:	\$18.78
130411	COMCAST				
		INTERNET	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$108.35
				Check Total:	\$108.35
130412	ComEd				
		ELECTRIC DRC	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$217.98

Mundelein Park District Warrant Report

Date Paid 08/10/2020

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		ELECTRIC DRC	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$163.48
		ELECTRIC DRC	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$108.99
		ELECTRIC DRC	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$108.99
		ELECTRIC DRC	RECREATION PROGRAM FUND	REC CONNECTION	\$381.46
		ELECTRIC DRC	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$108.99
				Check Total:	\$1,089.89
130413	CONSERV FS INC				
		TORO 5910 - HYDRAULIC FLUID	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$678.15
		SEED MARKING PAINT	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,265.24
		FUEL	CORPORATE FUND	GOLF PRO SHOP	\$1,186.43
		UNLEADED	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$666.41
		DIESEL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$249.41
				Check Total:	\$4,045.64
130414	CRYSTAL MAINTENANCE PLUS CORP				
		CONTRACT CUSTODIAL	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$73.90
		CONTRACT CUSTODIAL	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$184.75
		CONTRACT CUSTODIAL	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$184.75
		CONTRACT CUSTODIAL	RECREATION PROGRAM FUND	REC CONNECTION	\$923.75
		CONTRACT CUSTODIAL	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$554.25
		CONTRACT CUSTODIAL	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$184.75
		CONTRACT CUSTODIAL	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$110.85
		CONTRACT CUSTODIAL	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$665.10
		CONTRACT CUSTODIAL	RECREATION PROGRAM FUND	MCC FACILITY	\$812.90
				Check Total:	\$3,695.00
130415	CUTLER WORKWEAR				
		UNIFORM BOOTS - NATHAN NEUWIRTH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$130.00
		UNIFORMS - NATHAN NEUWIRTH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$93.58
				Check Total:	\$223.58
130416	ERIN SHARP				
		OVER PAYMENT FOR FITNESS USAGE	RECREATION PROGRAM FUND	ASSETS	\$5.00
				Check Total:	\$5.00
130417	FGM ARCHITECTS INC				
		MCC/BIG&LITTLE REMODEL DESIGN	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$260.00
				Check Total:	\$260.00
130418	FSS TECHNOLOGIES LLC				
		FIRE ALARM	CORPORATE FUND	GOLF PRO SHOP	\$219.00
		FIRE DEPT MONTORING	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$219.00
		DLRC ALARM MONITORING	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$144.00
		ALARM SERVICE	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$219.00
		REGENT CENTER - FIRE ALARM	RECREATION PROGRAM FUND	REGENT CENTER	\$144.00
		ALARM SERVICE BAY	RECREATION PROGRAM FUND	BAREFOOT BAY	\$144.00
		ALARM MONITORING	CORPORATE FUND	MUSEUM	\$219.00
		MCC ALARM SERVICE	RECREATION PROGRAM FUND	MCC FACILITY	\$219.00
				Check Total:	\$1,527.00
130419	GARVEY'S OFFICE PRODUCTS INC				
		COVID SPRAY BOTTLES FOR DISINFECTANT	RECREATION PROGRAM FUND	ADMINISTRATION	\$57.80
		COVID SPRAY BOTTLES FOR DISINFECTANT	CORPORATE FUND	ADMINISTRATION	\$57.80

Mundelein Park District

Warrant Report

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
					Check Total: \$115.60
130420	GROOT INC				
		MAINTENANCE YARD	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,135.13
		GARBAGE	CORPORATE FUND	GOLF PRO SHOP	\$428.95
		DUNBAR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$66.64
					Check Total: \$1,630.72
130421	HALEY CHASTAIN				
		WITHDRAW DUE TO COVID	RECREATION PROGRAM FUND	ASSETS	\$40.00
					Check Total: \$40.00
130422	HOME DEPOT CREDIT SERVICES				
		ADA BENCH AND PICNIC TABLE REPAIR	CORPORATE FUND	SPECIAL RECREATION	\$21.58
		RESTROOM SINKS REPAIR	RECREATION PROGRAM FUND	REGENT CENTER	\$45.16
		DIAMOND LAKE BEACH - QUICKCRETE FOR TRASH RECEPTACLE INSTALLATION	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$26.90
		DAY CAMP HOSES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$59.94
		COMMUNITY PARK POT HOLE REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$116.50
		SAWZALL BLADES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$18.97
		ASBURY - CAP STONE FOR PLAYGROUND	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$31.92
		BEACH SHOP VAC	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$79.88
		BEACH HOSES AND WATER KEY	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$38.94
		MCC 3RD FLOOR - SUPPLIES FOR PLEXIGLASS SHIELDS AT ADMIN. ASSISTANT DESK.	CORPORATE FUND	ADMINISTRATION	\$171.36
		FLOWERS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$94.77
					Check Total: \$705.92
130423	HUCKSTER INC				
		SNACKS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$60.00
					Check Total: \$60.00
130424	ILLINOIS STATE POLICE				
		CRIMINAL BACKGROUND CHECK REPLENISHMENT & BAL DUE	CORPORATE FUND	PUBLIC SAFETY	\$110.00
		CRIMINAL BACKGROUND CHECK REPLENISHMENT & BAL DUE	CORPORATE FUND	PUBLIC SAFETY	\$500.00
					Check Total: \$610.00
130425	IMPACT NETWORKING, LLC				
		3RD FLOOR COPIES 07/28/20 - 08/27/20	CORPORATE FUND	ADMINISTRATION	\$71.62
		3RD FLOOR COPIES 07/28/20 - 08/27/20	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$45.77
		3RD FLOOR COPIES 07/28/20 - 08/27/20	RECREATION PROGRAM FUND	ADMINISTRATION	\$94.31
		3RD FLOOR COPIES 07/28/20 - 08/27/20	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$0.13
		3RD FLOOR COPIES 07/28/20 - 08/27/20	RECREATION PROGRAM FUND	ADMINISTRATION	\$25.40
		3RD FLOOR COPIES 07/28/20 - 08/27/20	RECREATION PROGRAM FUND	REGENT CENTER	\$40.13
		3RD FLOOR COPIES 07/28/20 - 08/27/20	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$6.04
		3RD FLOOR COPIES 07/28/20 - 08/27/20	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$0.07
		3RD FLOOR COPIES 07/28/20 - 08/27/20	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$0.53

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
Check Total:					\$284.00
130426	INVEX DESIGN LLC				
		WEBSITE MAINTENANCE	CORPORATE FUND	ADMINISTRATION	\$250.00
		WEBSITE HOSTING	CORPORATE FUND	ADMINISTRATION	\$50.00
Check Total:					\$300.00
130427	JC LICHT LLC				
		MASKING TAPE	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$20.97
Check Total:					\$20.97
130428	JUDITH ALTMAN				
		REISSUE NEVER RECVD REF CHECK 0520	RECREATION PROGRAM FUND	ASSETS	\$190.00
Check Total:					\$190.00
130429	JULIANA LOTS				
		REFUNFOR DLB	RECREATION PROGRAM FUND	ASSETS	\$25.00
Check Total:					\$25.00
130430	KAREN FILERMAN				
		CANCEL/REFUND DUE TO LOW ENROLLMENT	RECREATION PROGRAM FUND	ASSETS	\$53.00
Check Total:					\$53.00
130431	KLOSS DISTRIBUTING CO INC				
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$780.35
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$252.50
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$33.00
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$803.35
Check Total:					\$1,869.20
130432	KRISTI MCCAULOU				
		ODYSSEY AND TRAILS CAMP REFUND	RECREATION PROGRAM FUND	ASSETS	\$115.50
		TRAILS CAMP REFUNDS	RECREATION PROGRAM FUND	ASSETS	\$148.50
Check Total:					\$264.00
130433	LAKESHORE BEVERAGE CO				
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$343.85
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$429.50
Check Total:					\$773.35
130434	LAWSON PRODUCTS				
		TURF MARKING PAINT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$127.02
		PPE - COLD PACKS/LENS CLEANERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$29.74
		CABLE TIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$471.00
		VEHICLE WASH/HAND CLEANER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$135.00
		VEHICLE WASH/HAND CLEANER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$18.21
Check Total:					\$780.97
130435	LECHNER AND SONS				
		TOWEL RENTAL	CORPORATE FUND	GOLF PRO SHOP	\$87.50
Check Total:					\$87.50
130436	LENNIC GROUP LTD				
		CIGARS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$167.00
		CIGARS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$277.50

Mundelein Park District

Warrant Report

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
Check Total:					\$444.50
130437	MARGARET RESNICK				
		REFUND FOR PARTIAL MONTH CELL PHONE SERVICE	CORPORATE FUND	ASSETS	\$50.10
Check Total:					\$50.10
130438	MARLEY SERVICES INC				
		VERTI DRAIN GREENS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,000.00
Check Total:					\$1,000.00
130439	MATT LAPORTE				
		CONCESSIONS BEACH	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$90.89
Check Total:					\$90.89
130440	MENARDS				
		WOODLANDS - SPLIT RAIL FENCE POST	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$35.97
		LIONS - LIGHT POLE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$14.97
		REWIRE/MAINTENANCE FACILITY - BOTTLE FILL TAP	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$288.73
		LIONS - LIGHT POLE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$288.73
		REWIRE/MAINTENANCE FACILITY - BOTTLE FILL TAP	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$131.13
		LITTLE FREE LIBRARY INSTALLATION SUPPLIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$131.13
Check Total:					\$470.80
130441	MICHAEL EDEN				
		MEMBERSHIP CANCEL - MILITARY UNABLE TO USE CIVILIAN FITNESS CENTERS	RECREATION PROGRAM FUND	ASSETS	\$45.00
Check Total:					\$45.00
130442	MICHELLE GRADY				
		REFUND DUE TO COVID	RECREATION PROGRAM FUND	ASSETS	\$70.00
Check Total:					\$70.00
130443	MICKEY'S LINEN & TOWEL SUPPLY				
		KITCHEN TOWELS AND LINENS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$80.65
Check Total:					\$80.65
130444	MIDWEST HOSE AND FITTINGS, INC				
		TORO 5910 - HYDRAULIC HOSES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$326.93
Check Total:					\$326.93
130445	MIDWEST ORGANICS RECYCLING				
		REFUSE - YARD WASTE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$80.00
Check Total:					\$80.00
130446	MUNDELEIN COMMUNITY CONNECTION				
		SPONSOR FOR 2020 ART FESTIVAL. USE TOWARD 2021 DUE TO CANCELLATION	RECREATION PROGRAM FUND	ADMINISTRATION	\$225.00
Check Total:					\$225.00
130447	P&W GOLF SUPPLY, LLC				
		MATS	CORPORATE FUND	GOLF PRO SHOP	\$1,740.00
Check Total:					\$1,740.00

Mundelein Park District

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
130448	PAWEL SKORA	TRAIL DAY CAMP REFUND	RECREATION PROGRAM FUND	ASSETS	\$330.00
				Check Total:	\$330.00
130449	PDRMA	M RESNICK MED BENEFITS AUGUST 2020	CORPORATE FUND	ASSETS	\$1,335.32
				Check Total:	\$1,335.32
130450	PDRMA	LIABILITY INSURANCE JULY	CORPORATE FUND	RISK MANAGEMENT	\$14,876.79
				Check Total:	\$14,876.79
130451	PEPSI-COLA	BEVERAGE	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$716.49
				Check Total:	\$716.49
130452	PETER FRANCO	CANCEL/REFUND DUE TO LOW ENROLLMENT	RECREATION PROGRAM FUND	ASSETS	\$48.00
				Check Total:	\$48.00
130453	POLLYANNA KIMBROUGH	REGISTRED FOR WRONG SESSION	RECREATION PROGRAM FUND	ASSETS	\$138.00
				Check Total:	\$138.00
130454	QUALITY CATERING FOR KIDS, INC	FOOD SERVICE FOR 7/6/20 THROUGH 7/10/20	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$212.75
		FOOD SERVICE FOR 7/13/20 THROUGH 7/17/20	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$222.00
		FOOD SERVICE FOR 7/20/20 THROUGH 7/24/20	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$222.31
				Check Total:	\$657.06
130455	RAY SCHRAMER & COMPANY	DRAINAGE PIPE FOR TRAPS	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$524.20
		MAINTENANCE FACILITY - SEPTIC COVER FRAME AND LID	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$183.40
				Check Total:	\$707.60
130456	RECORD INFORMATION SERVICES INC	SERVICE TO PROVIDE MONTHLY ADDRESS LIST OF NEW RESIDENTS	CORPORATE FUND	ADMINISTRATION	\$575.00
				Check Total:	\$575.00
130457	REINDERS INC	FAIRWAY BASKET	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$224.44
		BEDKNIFES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$500.21
		FAIRWAY MOWER PARTS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$476.12
				Check Total:	\$1,200.77
130458	RUBEN VALDEZ, JR.	MEMBERSHIP CANCEL - FAMILY MOVED TO TEXAS	RECREATION PROGRAM FUND	ASSETS	\$435.00
				Check Total:	\$435.00
130459	SARAH HEUSER	WITHDRAW / CHILD IS SICK- REFUND	RECREATION PROGRAM FUND	ASSETS	\$135.00

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
				Check Total:	\$135.00
130460	SERVICE SANITATION, INC				
		COVID - CAMP HANDWASHING STATIONS	RECREATION PROGRAM FUND	ADMINISTRATION	\$325.00
		ADA PORTABLE RESTROOM - BOB LEWANDOWSKI	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$91.80
		ADA PORTABLE RESTROOM - BOB LEWANDOWSKI	CORPORATE FUND	SPECIAL RECREATION	\$61.20
		ADA PORTABLE RESTROOM - LONGMEADOW	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$91.80
		ADA PORTABLE RESTROOM - LONGMEADOW	CORPORATE FUND	SPECIAL RECREATION	\$61.20
		ADA PORTABLE RESTROOM - COMMUNITY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$91.80
		ADA PORTABLE RESTROOM - COMMUNITY	CORPORATE FUND	SPECIAL RECREATION	\$61.20
		PORTABLE RESTROOM	CORPORATE FUND	GOLF PRO SHOP	\$176.00
		ADA RESTROOM - DLBL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$85.80
		ADA RESTROOM - DLBL	CORPORATE FUND	SPECIAL RECREATION	\$57.20
		ADA PORTABLE RESTROOM - DUNBAR/C19 HANDWASH STATION	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$79.80
		ADA PORTABLE RESTROOM - DUNBAR/C19 HANDWASH STATION	CORPORATE FUND	SPECIAL RECREATION	\$53.20
		ADA PORTABLE RESTROOM - DUNBAR/C19 HANDWASH STATION	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$355.00
				Check Total:	\$1,591.00
130461	SOUND OF MUSIC SYSTEMS CORP				
		SOUND OF MUSIC DUES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$45.00
				Check Total:	\$45.00
130462	SOUTHERN GLAZERS OF IL				
		LIQUOR	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$363.83
				Check Total:	\$363.83
130463	SPORTSMITH				
		CYCLE BIKE REPAIRS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$57.67
		PRECORE BATTERY REPLACE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$48.18
				Check Total:	\$105.85
130464	SUE RAGLAND				
		REFUNDED UNUSED PUNCH PASS	RECREATION PROGRAM FUND	ASSETS	\$18.00
				Check Total:	\$18.00
130465	SUSAN GUARNA				
		CANCELLED DUE TO COVID	RECREATION PROGRAM FUND	ASSETS	\$125.55
				Check Total:	\$125.55
130466	SWANK MOTION PICTURES, INC				
		MOVIE IN THE PARK LICENSE	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$435.00
				Check Total:	\$435.00
130467	SYSO FOOD SRVCS-CHICAGO INC				
		BEVERAGE	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$114.20
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$343.76
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$24.95
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$675.77
		BEVERAGE	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$52.30
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$335.93

Mundelein Park District

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$960.80
				Check Total:	\$2,507.71
130468	THE DIRECTV GROUP INC				
		DIRECT TV	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$212.99
				Check Total:	\$212.99
130469	TIFFANY SALAZAR				
		CANCELLED DUE TO COVID	RECREATION PROGRAM FUND	ASSETS	\$47.50
				Check Total:	\$47.50
130470	TRITZ BEVERAGE SYSTEMS, INC				
		BEER LINE CLEANING	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$40.00
				Check Total:	\$40.00
130471	TURANO BAKING COMPANY				
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$24.74
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$30.63
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$79.50
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$22.95
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$44.82
				Check Total:	\$202.64
130472	UNWIRED LLC				
		MUSEUM INTERNET	CORPORATE FUND	MUSEUM	\$19.95
				Check Total:	\$19.95
130473	VILLAGE OF MUNDELEIN				
		WATER & SEWER SERVICE	CORPORATE FUND	MUSEUM	\$60.84
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$60.84
				Check Total:	\$121.68
130474	VILLAGE OF MUNDELEIN				
		REFILL OF INDOOR POOL	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$925.28
				Check Total:	\$925.28
130475	WAREHOUSE DIRECT OFFICE PROD				
		CUSTODIAL SUPPLIES - GLOVES	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$6.17
		CUSTODIAL SUPPLIES - GLOVES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$6.17
		CUSTODIAL SUPPLIES - GLOVES	RECREATION PROGRAM FUND	ADMINISTRATION	\$9.26
		CUSTODIAL SUPPLIES - GLOVES	RECREATION PROGRAM FUND	REC CONNECTION	\$21.60
		CUSTODIAL SUPPLIES - GLOVES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$6.17
		CUSTODIAL SUPPLIES - GLOVES	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$12.33
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$41.86
		CUSTODIAL SUPPLIES	CORPORATE FUND	GOLF PRO SHOP	\$269.04
		CUSTODIAL SUPPLIES	CORPORATE FUND	GOLF PRO SHOP	\$59.76
		GARBAGE BAGS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$111.96
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	LONG TERM DANCE	\$67.53
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	MCC FACILITY	\$48.92
		CUSTODIAL SUPPLIES - BLEACH	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$10.40
		CUSTODIAL SUPPLIES - BLEACH	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$20.79
		CUSTODIAL SUPPLIES - BLEACH	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$72.77
		CUSTODIAL SUPPLIES - BLEACH	RECREATION PROGRAM FUND	MCC FACILITY	\$31.16
		PAPER TOWEL DISPENSER	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$89.68
		CLEANING SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$96.49
		COVID SPRAY BOTTLE TRIGGERS	RECREATION PROGRAM FUND	ADMINISTRATION	\$18.41
		COVID SPRAY BOTTLE TRIGGERS	CORPORATE FUND	GOLF PRO SHOP	\$9.21

Mundelein Park District Warrant Report

Date Paid 08/10/2020

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		COVID SPRAY BOTTLE TRIGGERS	CORPORATE FUND	ADMINISTRATION	\$9.21
		COVID SPRAY BOTTLE TRIGGERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$9.21
		REGENT CENTER - PAPER TOWELS	RECREATION PROGRAM FUND	REGENT CENTER	\$20.93
		BEACH CLEANING SUPPLIES	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$67.68
		CLEANING SUPPLIES BEACH AND SPRAY	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$41.07
				Check Total:	\$1,157.78
130476	WENDY FRASIER				
		MUSEUM SUPPLIES	CORPORATE FUND	MUSEUM	\$164.22
				Check Total:	\$164.22
130477	YOGA BASH INC				
		YOGA BASH PAYMENT	RECREATION PROGRAM FUND	PROGRAMS AND CAMPS	\$315.00
				Check Total:	\$315.00

Warrant Total: \$74,920.84



BOARD MEMORANDUM

August 10, 2020 Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Date: August 6, 2020
Subject: Approve of Resolution 20-08-01 – Release of Closed Session Minutes Authorizing the Release of Closed Session Minutes and the Destruction of Closed Session Audio Recordings

Background

The Park District is required by law to review minutes every six months and if minutes and/or tape/recordings are not pertinent to the Park District, the Board of Commissioners can release the closed session minutes and dispose of the tape/recordings by passing a resolution.

Analysis/Considerations

Executive Director Salski has been reviewing the Executive Session Minutes and at this time, does not recommend releasing any minutes. However, any recordings are recommended to be destroyed after 18 months; therefore 2018 is recommended for destruction.

Recommendation

Staff recommends approving Resolution 20-08-01.

Action and Motion Requested

Move to approve Resolution 20-08-01.

MUNDELEIN PARK & RECREATION DISTRICT

RESOLUTION NO. 20-08-01

**A RESOLUTION AUTHORIZING
THE RELEASE OF CLOSED SESSION MINUTES AND
THE DESTRUCTION OF CLOSED SESSION AUDIO RECORDINGS**

WHEREAS, the Mundelein Park & Recreation District Board has met from time to time in closed session for purposes authorized by the Illinois Open Meetings Act; and

WHEREAS, as required by the Act, the Board has kept written minutes and verbatim record in the form of an audio recording of all such closed sessions; and

WHEREAS, pursuant to the requirements of 5 ILCS120/2.06(d) the Board has determined that the minutes of the meetings listed below no longer require confidential treatment and should be made available for public inspection; and

WHEREAS, the Board has further determined that the need for confidentiality still exists as to the closed session minutes from all other meetings not previously made available for public inspection; and

WHEREAS, the Board also approves the destruction of the verbatim recordings of closed sessions listed below, all of which are of meetings which occurred more than 18 months prior to the destruction of the recording.

NOW THEREFORE BE IT RESOLVED by the Board of Commissioners of the Mundelein Park & Recreation District, as follows:

SECTION 1: The closed session minutes from those meetings set forth as follows are hereby released: **“None”**

SECTION 2: The Secretary is hereby authorized and directed to make said minutes available for inspection and copying in accordance with the Illinois Freedom of Information Act.

SECTION 3: The Secretary is hereby authorized and directed to destroy all audio recordings for those meetings set forth as follows, all of which are at least eighteen (18) month's old: **January 22, 2018, March 12, 2018, March 26, 2018, April 9, 2018, May 14, 2018, July 23, 2018, October 8, 2018, December 10, 2018**

SECTION 4: This resolution shall be in full force and effect from and after its passage and approval.

ADOPTED this 10th day of August, 2020

AYES: _____

NAYS: _____

ABSENT/ABSTAIN: _____

President

ATTEST:

Secretary