

**Mundelein Park & Recreation District  
Truth in Taxation Public Hearing  
Monday, December 9, 2019  
6:45 p.m.**

1. Call to Order
2. Roll Call
3. Motion to Open Truth in Taxation Public Hearing
  - A. Comments from the Public
  - B. Comments from Board Members
4. Motion to Close Truth in Taxation Public Hearing
5. Motion to Adjourn

MUNDELEIN PARK AND RECREATION DISTRICT  
REGULAR BOARD MEETING

Monday December 9, 2019

7:30 pm

AGENDA

**Call to Order:**

**Pledge of Allegiance:**

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

**Approval of Minutes:** Committee Meeting November 25, 2019  
Regular Meeting November 25, 2019  
Executive Session November 25, 2019

**Approval of Disbursements:** Warrant 112919, 120319, 120419, 120919 = \$235,585.16

**Correspondence:**

**Old Business:** 1. Tax Levy Ordinance 19-12-01 Approval  
2. Long Range IT Plan Approval

**New Business:** 1. DLPA Resolution 19-12-01 Approval  
2. District 75 IGA Before/After School Program Approval  
3. 2020 Board Meeting Dates Approval

**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  
November 25, 2019

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.

Present were Commissioners DOLAN, FRASIER, KNUDSON, McGRATH and ORTEGA. Staff present included Executive Director RESNICK, Golf Operations Manager BROLLEY, Golf Course Superintendent DORUFF, Superintendent of Buildings and Grounds SOLBERG, Superintendent of Recreation LAPORTE, Superintendent of Business Services & Technology McINERNEY, Aquatics Supervisor FUESZ, Community Center Operations Manager FULLER, and Recreation Supervisor MORAVEC.

Three new staff were hired recently in the Rec Department. Superintendent of Recreation Matt LaPorte introduced Community Center Operations Manager Kelsey Fuller, Aquatics Supervisor Gwen Fuesz and Recreation Supervisor Marissa Moravec.

An update was given on the Third Quarter Financial Report. Commissioner DOLAN asked for clarification, did Golf miss the budget by \$43,000? Golf Operation Manager Brolley responded yes in the month of October. Commissioner DOLAN would like the staff to report at the end of the 3<sup>rd</sup> quarter steps to be taken at end of year to meet targets.

The 2020 Draft Budget has been given to Board. Commission DOLAN asked if the workplan numbers were within budget. Executive Director RESNICK replies yes. President ORTEGA asked where the Shady Lane project is. Executive Director RESNICK replied that it is in Capital Fund. Executive Director RESNICK said the Board won't be asked to approve Budget until December 23 meeting.

An update was given on the Long Range IT Plan. Executive Director RESNICK said that this is a second draft and asked if Board wants to approve at the December 9<sup>th</sup> meeting. It was agreed that yes, it will be on the December 9<sup>th</sup> agenda.

There will be discussion of Real Estate Purchase or Lease in the Executive Session.

There were several property assessment appeals made with the County. They are typical appeals by larger land owners (i.e. retail areas) and are handled by the County.

We are working with First Communications for phone service. Staff introduced a 3 year contract for a new Ethernet line and a 60 day phone service trial at Steeple Chase. President ORTEGA asked if First Communication has a disaster recovery plan? Superintendent of Business Services & Technology McINERNEY replied yes. Commissioner McGRATH asked if it was similar to leasing a vehicle? Superintendent of Business Services & Technology McINERNEY responded yes.

President ORTEGA asked to continue this discussion during regular Board Meeting. The Committee meeting adjourned at 7:30.

*Meeting Minutes*  
*November 25, 2019*  
*Page Two*

There being no further business, Commissioner DOLAN moved to adjourn at 8:44p.m. second by Commissioner McGRATH. The motion was unanimously approved.

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Secretary

**MUNDELEIN PARK AND RECREATION DISTRICT BOARD OF  
PARK COMMISSIONERS, MUNDELEIN, LAKE COUNTY, ILLINOIS  
HELD MONDAY, NOVEMBER 25, 2019 AT 7:30 P.M. AT THE  
MUNDELEIN COMMUNITY CENTER ADMINISTRATION OFFICES,  
1401 NORTH MIDLOTHIAN ROAD, MUNDELEIN, ILLINOIS**

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

The assembled returned to the discussion on the First Communications contract. Commissioner DOLAN asked about the number of calls to the golf course this time of year. Golf Operations Manager BROLLEY said it was low but a good time to test the phone system.

Commissioner DOLAN moved to approve the minutes of Committee Meeting, Regular Meeting and Executive Session of November 11, 2019, 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 111519, 111819, 112519 in the amount of \$362,173.56, 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 KNUDSON moved to place the October Financials on file, second by Commissioner DOLAN. President ORTEGA repeated the motion and asked if there were any questions and none were raised. A voice vote was taken with all voting yes.

Commissioner FRASIER moved to place the October Police Report on file, second by Commissioner KNUDSON. President ORTEGA repeated the motion and asked if there were any questions. A voice vote was taken with all voting yes.

**New Business**

Commissioner DOLAN motioned to accept staff recommendation and approve the three year 20 meg Ethernet cable service and 60 day Cloud IP PBX contract with First Communications, 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 KNUDSON motioned to accept staff recommendations and declare the salt spreader surplus property, seconded by Commissioner FRASIER. President ORTEGA repeated the motion and asked if there were any questions and none were raised. A roll call vote was taken with Commissioners KNUDSON, FRASIER, DOLAN, McGRATH, and ORTEGA voting yes.

### **Board Business**

Commissioner KNUDSON announced that the Conference program committee is looking for hosts and moderators.

### **Staff Reports**

#### *Golf*

Commissioner DOLAN asked if most other courses are open. Golf Operations Manager BROLLEY responded that very few are. Commissioner McGRATH asked if the geese were back. Golf Course Superintendent DORUFF said yes, he will be calling the contractor to come back out. President ORTEGA asked if the weed control through the ice is as effective as other methods. Golf Course Superintendent DORUFF replied yes, the only issue is when water is okay for irrigation. President ORTEGA asked when the trap work will be finished. Golf Course Superintendent DORUFF replied that we only have three staff now, when things dry up, they will work on them.

#### *Parks*

Commissioner McGRATH asked the number of dedication trees. Superintendent of Buildings and Grounds SOLBERG said that there are 6-10 a year. President ORTEGA asked if the asphalt projects will finish this year. Superintendent of Buildings and Grounds SOLBERG is doubtful, asphalt plants close this week.

#### *Recreation*

Commission FRASIER complimented the dance program being in the Festival of Lights Parade. Commissioner DOLAN asked if anyone saw it on TV. Superintendent of Recreation LAPORTE said he will try and get a recording. President ORTEGA asked if staff reached out to last year's basketball teams. Superintendent of Recreation LAPORTE will check with staff. Commissioner DOLAN asked about offering basketball tournaments. Superintendent of Recreation LAPORTE will look in to offering. President ORTEGA asked why there are fewer parties in 2020. Superintendent of Recreation LAPORTE responded that the time involved is difficult to manage. He wants staff to focus on more programs. Commissioner KNUDSON asked the number of postcards mailed for Open House. Superintendent of Recreation LAPORTE replied every household. Commission FRASIER complimented Tracie Ouimet.

*Business Services*

There were no questions.

Commissioner DOLAN moved to adjourn to the Executive Session for the purpose of real estate purchase or lease at 8:12 p.m. second by Commissioner McGRATH. The Secretary called the roll, Commissioners DOLAN, McGRATH, FRASIER KNUDSON, and ORTEGA voted yes.

The regular Board meeting reconvened at 8:43 pm

There being no further business, Commissioner DOLAN moved to adjourn at 8:44p.m. second by Commissioner McGRATH. The motion was unanimously approved.

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Secretary



**MEETING REMINDER**  
**MONDAY, DECEMBER 9, 2019**

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

**Updates**

1. Truth in Taxation Hearing
2. Executive Session

**Action Items**

1. Tax Levy Ordinance 19-12-01
2. Long Range IT Plan Approval
3. Resolution 19-12-01 Diamond Lake Preservation Alliance
4. Resolution 19-12-02 Museum Fund Balance
5. District 75 IGA Update Approval
6. 2020 Board Meeting Dates

### **Updates**

The Truth in Taxation Hearing is scheduled for 6:45 pm, prior to the start of the Committee Meeting.

I am requesting an Executive Session to discuss Real Estate Purchase or Lease.

### **Action Items**

Enclosed is the Tax Levy Ordinance that must be adopted and filed with the County this month. The total requested amount is 3.03% higher than the previous year. This includes a 3.61% increase in the non-tax cap funds. The County will adjust this to 2.7% once the final EAV is set.

*Staff recommends adopting Ordinance 19-12-01 assessing property taxes for Tax Year 2019.*

At the last meeting, the Board reviewed a draft of the Long Range IT Plan. Staff requested grammatical changes, but is not recommending any substantial changes. If there is no further discussion, it can be approved at the meeting.

*Staff recommends approving the Long Range IT Plan as presented.*

Over the past five years, a dedicated group of individuals has donated their time and talents to ensure the long term health of Diamond Lake. This group, Diamond Lake Preservation Alliance was founded by Greg Denny and Tracy Kleinschmidt. One of the largest projects that was spearheaded by this group including a grant application by Tori Trauscht to secure funds to stabilize the pond at Wilderness South Pond. To recognize these volunteers, the District has drafted a Resolution.

*Staff recommends adopting Resolution 19-12-01 recognizing Greg Denny, Tracy Kleinschmidt and Tori Trauscht for their extraordinary efforts to preserve Diamond Lake.*

The current fund balance in the Museum Fund is more than three times the annual expenses. We are spending down this fund balance on projects at the facility and are required to acknowledge this fund balance by approving a resolution.

*Staff recommends approving Resolution 19-12-02 Recognizing the Museum Fund fund balance and the budgeted deficit using these funds. .*

Our intergovernmental agreement with District 75 regarding our before/after school program has not been updated in 10 years and there have been a few policy changes at the School District that need to be included. These are the new rental and transportation rates. These increases will be covered by program fees. The changes are shown on the attached agreement.

*Staff recommends approving the updated Intergovernmental Agreement with District 75 for a Before/After School Program.*

*Meeting Reminder  
December 9, 2019  
Page 3*

The Board of Commissioners meets the second and fourth Monday of each month. The attached 2020 schedule is presented for approval.

*Staff recommends approving the 2020 Board Meeting schedule as presented.*

## ORDINANCE 19-12-01

### AN ORDINANCE LEVYING AND ASSESSING THE TAXES OF THE MUNDELEIN PARK & RECREATION DISTRICT FOR THE TAX YEAR 2019

In pursuance of authority vested in them by the Park District Code, Article Five, the Commissioners of the Mundelein Park Board in meeting assembled, do hereby find and declare that there will be required to be raised by general taxation the amounts hereinafter set down, to be levied upon all the taxable property in said Park District, in order to meet and defray all the necessary expenses and liabilities of the Park District as required by statute or voted by people in accordance with law, and the amount so required are itemized and needed for uses and purposes as follows to wit:

<b>I.</b>	<b>GENERAL – CORPORATE FUND</b>	<b><u>LEVIED</u></b>
	Administrative Wages & Salaries	\$ 443,450.00
	Administrative Costs	\$ 66,550.00
	Professional Services	\$ 140,000.00
	Operation of Parks & Facilities	<u>\$ 1,300,000.00</u>
	<b>TOTAL GENERAL CORPORATE FUND</b>	<b>\$ 1,950,000.00</b>
<b>II.</b>	<b>RECREATION PROGRAM FUND</b>	
	Administrative Wages, Salaries & Contractual Services	\$ 331,726.00
	Program Costs	<u>\$ 793,274.00</u>
	<b>TOTAL RECREATION FUND</b>	<b>\$ 1,125,000.00</b>
<b>III.</b>	<b>BOND &amp; INTEREST FUND</b>	
	Principal, Interest & Service Charges	<u>\$ 501,000.00</u>
	<b>TOTAL BOND &amp; INTEREST</b>	<b>\$ 501,000.00</b>
<b>IV.</b>	<b>LIABILITY INSURANCE FUND</b>	<b>\$ 199,500.00</b>
	(Including WORKMAN'S COMPENSATION, STATE UNEMPLOYMENT COMPENSATION, PROPERTY COVERAGE & RISK MANAGEMENT)	
<b>V.</b>	<b>AUDIT FUND</b>	<b>\$ 16,000.00</b>
<b>VI.</b>	<b>MUNICIPAL RETIREMENT FUND</b>	<b>\$ 320,000.00</b>
<b>VII.</b>	<b>SOCIAL SECURITY FUND</b>	<b>\$ 325,000.00</b>
<b>VIII.</b>	<b>MUSEUM FUND</b>	<b>\$ 1,000.00</b>
<b>IX.</b>	<b>POLICE FUND</b>	<b>\$ 55,000.00</b>
<b>X.</b>	<b>SPECIAL RECREATION FUND</b>	<b>\$ 300,000.00</b>
	Recreation for the Handicapped	
	<b>TOTAL ALL FUNDS</b>	<b><u>\$4,792,500.00</u></b>

### SUMMARY

General Corporate Fund	\$ 1,950,000.00
Recreation Program Fund	\$ 1,125,000.00
Bond & Interest	\$ 501,000.00
Liability Insurance Fund (Including Workman's Compensation, State Unemployment Compensation, Property Coverage & Risk Management)	\$ 199,500.00
Audit	\$ 16,000.00
Municipal Retirement Fund	\$ 320,000.00
Social Security Fund	\$ 325,000.00
Museum Fund	\$ 1,000.00
Police Fund	\$ 55,000.00
Special Recreation Fund	<u>\$ 300,000.00</u>
	<b>\$ 4,792,500.00</b>

### RECAPITULATION

The following are the total taxes to be levied for:

GENERAL CORPORATE FUND	\$ 1,950,000.00
RECREATION PROGRAM FUND	\$ 1,125,000.00
BOND & INTEREST	\$ 501,000.00
LIABILITY INSURANCE FUND (Including WORKMAN'S COMPENSATION, STATE UNEMPLOYMENT COMPENSATION, PROPERTY COVERAGE & RISK MANAGEMENT)	\$ 199,500.00
AUDIT	\$ 16,000.00
MUNICIPAL RETIREMENT FUND	\$ 320,000.00
SOCIAL SECURITY FUND	\$ 325,000.00
MUSEUM FUND	\$ 1,000.00
POLICE FUND	\$ 55,000.00
SPECIAL RECREATION FUND	<u>\$ 300,000.00</u>
	<b>\$ 4,792,500.00</b>

Making the aggregate sum of FOUR MILLION, SEVEN HUNDRED NINETY-TWO THOUSAND, FIVE HUNDRED DOLLARS AND NO/100 CENTS (4,792,500.00) to be raised by taxation and levied on all taxable property in said Park District, in order to meet and defray all the necessary expenses and liabilities of the Park District as required by statute or voted by the people in accordance with law.

**SECTION 2:** That upon the passage of this Ordinance and the filing of a certified copy thereof with the County Clerk of Lake County, Illinois, directed to execute, issue and dispose of warrants drawn against and in anticipation of the taxes herein above levied and assessed, for purpose of providing a fund to meet and defray the ordinary and necessary expenses of said District for the current fiscal year, to the extent of seventy-five percent (75%) of such taxes so levied and assessed, or so much thereof as may be necessary for the purposes aforesaid, and all such warrants shall be duly endorsed by the treasurer of said District and numbered in the numerical order of their issuance.

**SECTION 3:** The Secretary of the Mundelein Park and Recreation District shall file with the County Clerk of the County of Lake, State of Illinois, a certified copy of this ordinance, no later than the last Tuesday in December, 2019. Said County Clerk shall ascertain the rate per centum which, upon the total value of all property subject to taxation within a said District, at the full, fair value as the same is assessed and equalized by the Department of Revenue of the State of Illinois, will produce the net amounts within levied and ordered certified, and he shall extend the tax upon the tax books of the collector of State and county taxes within said District as provided by law.

**SECTION 4:** If any items or portion thereof this ordinance is for any reason held invalid such decision shall not affect the validity of the remaining portion of the ordinance.

**SECTION 5:** All ordinances or parts of ordinances in conflict with any section hereof are hereby modified or repealed and this ordinance shall be in full force and effect from and after its passage, signing and recording as provided by law.

PASSED, this 9<sup>th</sup> day of December, 2019.

APPROVED, this 9<sup>th</sup> day of December, 2019.

\_\_\_\_\_  
PRESIDENT

ATTEST: \_\_\_\_\_  
Secretary

STATE OF ILLINOIS       )  
  )  
COUNTY OF LAKE        )

I, MARGARET RESNICK, Secretary of the Board of Park Commissioners of the Mundelein Park and Recreation District, in the County and State aforesaid, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of said Park District, and as such official, I do further certify that I have the care and custody of all official records of the Board of Park Commissioners of said Park District.

I further certify that the foregoing ORDINANCE LEVYING AND ASSESSING THE TAXES OF THE MUNDELEIN PARK AND RECREATION DISTRICT FOR THE TAX YEAR 2019, attached hereto, is a true, correct, and compared copy of the original thereof now on file in my office.

IN WITNESS WHEREOF, I hereunto affixed my hand and the Corporate Seal of the Mundelein Park and Recreation District, Lake County, Illinois, this 9<sup>th</sup> day of December, 2019.

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Secretary, Board of Park Commissioners

## **CERTIFICATE**

The undersigned, President of the Mundelein Park and Recreation District, hereby certifies that I am the presiding officer of the Mundelein Park and Recreation District, and as such presiding officer, I hereby certify that the levy ordinance, a copy of which is appended hereto, was adopted pursuant to, and in all respects in compliance with, the provisions of Sections 4 through 7 of the so-called "The Truth in Taxation Act."

Date: December 9, 2019

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President  
Mundelein Park and Recreation District





MUNDELEIN PARK &  
RECREATION DISTRICT

## ***RESOLUTION 19-12-01***

**WHEREAS**, the Diamond Lake Preservation Alliance was formed in 2014 to address the long term health of Diamond Lake; and

**WHEREAS**, the DLPA held monthly meetings attended by area residents, lake users and environmental specialists; and

**WHEREAS**, Greg Denny and Tracy Kleinschmidt volunteers their time and talents to organize and manage the DLPA; and

**WHEREAS**, the DLPA assisted the Park District in the creation of the Diamond Lake Management Plan to guide the District's decisions to ensure the preservation of Diamond Lake for future generations; and

**WHEREAS**, Tori Trauscht successfully applied for a grant to stabilize the banks of Wilderness Pond South that drains directly into the Lake, and

**WHEREAS**, thousands of dollars were saved using volunteer hours, grant funds and donated labor from Fremont Township staff, and

**NOW, THEREFORE BE IT RESOLVED** that the Mundelein Park & Recreation District Board of Commissioners are extremely appreciative of the work done by the members of the Diamond Lake Preservation Alliance; and

**BE IT FURTHER RESOLVED** that this resolution be made an official part of the minutes of the Mundelein Park & Recreation District,

**DATED this 9<sup>th</sup> day of December, 2019.**

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Jesse Ortega, President  
Board of Commissioners

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Margaret Resnick  
Secretary

1401 N. Midlothian Road  
Mundelein, IL 60060  
847.566.0650  
[mundeleinparks.org](http://mundeleinparks.org)

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

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



## **RESOLUTION 19-12-02**

### **A RESOLUTION AUTHORIZING AN ACCUMULATION OF FUNDS THE MUNDELEIN PARK AND RECREATION DISTRICT MUSEUM FUND**

**WHEREAS**, the Mundelein Park and Recreation District has accumulated a fund balance in the Museum Fund to make improvements to the Mundelein Heritage Museum; and

**WHEREAS**, the cooperation of the Mundelein Historical Commission is necessary to make such improvements; and

**WHEREAS**, the current Board of the Historical Commission has requested numerous physical improvements at the facility; and

**WHEREAS**, under Illinois law, a public body is presumed to have excessively accumulated funds if a fund balance at the beginning of a fiscal year, combined with the taxes extended for the prior year, exceeds by 2-3 times the average annual expenditures for the previous three fiscal years, unless the public body needed such excessive accumulation for a specified project or projects; and

**WHEREAS**, section 5-1 of the Park District Code (70 ILCS 1205/5-1) provides that commissioners may accumulate funds for the purposes of building repairs and improvements and may annually levy taxes for such purposes in excess of current requirements for its other purposes.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE MUNDELEIN PARK AND RECREATION DISTRICT, Lake County, Illinois as follows:**

That the Mundelein Park and Recreation District Museum Fund shall accumulate funds in excess of two times the average annual expenditures for the previous three fiscal years for the purpose of making improvements to the Mundelein Heritage Museum.

**PASSED** this 9<sup>th</sup> day of December, 2019.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT AND/OR  
NOT VOTING: \_\_\_\_\_

\_\_\_\_\_  
**JESSE ORTEGA, President**

**ATTEST:**

\_\_\_\_\_  
**MARGARET RESNICK, Secretary**

**INTERGOVERNMENTAL AGREEMENT BETWEEN  
MUNDELEIN ELEMENTARY SCHOOL DISTRICT NO. 75  
AND MUNDELEIN PARK AND RECREATION DISTRICT**

This agreement is entered into this 13<sup>th</sup> day of December, 2019 ~~3rd day of August, 2009~~, between the Board of Education of Mundelein School District No. 75, Lake County, Illinois ("School District") and Mundelein Park & Recreation District ("Provider") pursuant to the Constitution of the State of Illinois and the Intergovernmental Cooperation Act.

**The Program**

1. The Provider shall lease certain space from School District in order to develop and operate a before school, non-school day, after school, and summer camp program for students in kindergarten through sixth grade or age 12 whichever is higher ("Program"). The Program will be operated with respect to the individual school schedules.
2. All documents by and between Provider and parents of children participating in the Program, including but not limited to agreements and waivers, shall be made available to the School District upon written request.

Formatted: Justified

**Attendance**

3. Provider shall be solely responsible for establishing and coordinating all attendance recording and verification. The parties hereto understand that Provider shall have separate agreements with parents as to procedures for establishing attendance and transferring custody of children to and from parents.
4. Provider will provide the School District with documentation on an annual basis demonstrating appropriate attendance reporting as outlined below.
  - A monthly calendar will be distributed by Provider to each parent for the following month. Each parent will be requested to indicate which days the student will be in attendance and will be returned prior to the first day of the month.
  - Before School - Attendance will be taken according to the daily sign-in sheet in each facility (may include Mundelein Community Center and/or Dunbar Recreation Center). Parents will be expected to bring their children into the facility and sign their child in at a sign-in / sign-out table.
  - After-School Attendance will be taken at each location. A record will be made of each child who is supposed to be in attendance according to the monthly calendar, which has been received by Provider from the parent. The respective school office will be contacted to determine if the child was in school. If the child was in school but not in the Program, the parent will be called by the Provider. Each parent will be requested to notify Provider if there is a change to the calendar. Parents are expected to enter each site and sign

their child out at the sign-in / sign-out table. Children will be released only to parents or a parent authorized designee. Identification will be required of each designee.

#### **Space, Facilities, and Equipment**

5. The space leased shall be as follows:
  - Washington Multipurpose Room
6. Reasonably prompt notice shall be given to Provider staff by the School District if the space is temporarily unavailable. A mutually agreed upon alternative space shall be provided in such instance.
7. Children and Provider staff will utilize Provider-owned equipment only. Children will be restricted from using School District equipment with the exception of the playground. There shall be no access to classrooms.

#### **Program Safety**

8. Provider shall be solely and exclusively liable for the safety and well-being of participating children while they are participating in the Program.
9. The Provider will adhere to the School District guidelines and regulations for permission, storage and disbursement of medications to children in the program. CPR/AED first aid trained personnel will be on staff at each location. A first aid kit, manual, ice packs and any other necessary medical supplies will be maintained in each location. The Provider will keep emergency medical contact information on each student.
10. The Provider will notify the School District immediately if any repairs are necessary to avoid a safety problem using the District Work Repair Request form. In an emergency, the Provider will contact the School District Buildings and Grounds Supervisor.
11. In the event the school buildings where the programs are to be located are damaged or rendered uninhabitable or unsafe by fire or other casualty, the School District, in its sole discretion, may declare this agreement terminated immediately.
12. Each Provider site representative will be provided with one key for the school building and a security code. The Provider will provide the School District with the name, address and phone number of each site representative. The School District will be notified immediately if a key is lost or misplaced. Provider will set the building alarm system as appropriate, and shall monitor parent access and security.

### **Provider Staff and Criminal Background Checks**

13. All professional and non-professional staff members needed to operate the program shall be employees of Provider. It is understood and agreed that the chief administrator(s) shall be a certified teacher or person who meets the requirements for supervising a day care center under the Child Care Act 1969 (225 ILCS 10/et seq.), pursuant to 10-22.18b of The School Code. All programs shall be coordinated by certified teachers or by persons who meet the requirements for supervising a day care center under the Child Care Act of 1969.
14. Provider will provide the School District with a list of its employees on an annual basis. If the Provider's chief administrator is changed, Provider shall notify the School District immediately of the change. Provider shall promptly remove any employee from work under this Agreement upon receipt of reasonable request to do so from the School District.
15. Provider understands and acknowledges that its work, in whole or in part, will be performed on public school property where there may be direct, daily contact with school students. The Provider further understands and acknowledges that the State of Illinois requires that all employees of vendors, licensees, contractors or others having direct, daily contact with students are subject to a criminal background check and may not be listed on the State Sex Offender Registry. Prior to allowing any of its employees who will be performing the services access to school property, the Provider agrees to provide the School District with evidence that each employee, agent, contractor or other person performing work on school property under this Agreement was subjected to a criminal background check in conformity with 105 ILCS 5/10-21.9; that said persons are not listed on said Registry; and said persons have no criminal convictions for the offenses listed under 105 ILCS 5/10-21.9.
16. In the event the Provider plans to subcontract with or use the services of another person or firm that may have direct, daily contact with students on school property, in order to fulfill its obligations under its Agreement with the School District then in that event Provider will require all such persons or firms to comply with the provisions of this paragraph and 105 ILCS 5/10-21.9.
17. In the event the Provider fails to comply with the provisions of this paragraph and 105 ILCS 5/10-21.9, and as a result a suit or claim is instituted by a student for harm caused by an employee of the Provider, or caused by an employee of a subcontractor to the Provider, then in that event the Provider agrees to fully defend and indemnify, including reimbursement of attorney's fees and costs, the School District against any such claims.
18. As such, Provider shall perform a criminal background check of all employees working on the Program to the School District prior to such employee's work on the Program, and shall annually provide a copy of the criminal background checks of its employees to the School District. The employees shall not be assigned to work in School District facilities prior to completion of satisfactory

fingerprinting and criminal background checks.

19. Any violation of any of the foregoing provisions regarding criminal background checks shall be deemed a material breach of this Agreement.

#### Lease Term and School District Calendar

20. The Program will commence on ~~August 10, 2019~~ ~~August 10, 2009~~. The Program shall be provided for three calendar years. On or about February 1 of each year during the Agreement term, the School District and Provider shall meet to discuss the Program. Among other things, the purpose of the meeting will be to discuss continuance of the Program. Either party may thereafter terminate this Agreement in accordance with Paragraph 32 herein.
21. The School District calendar shall be provided by the School District. Such calendar and subsequent updates are subject to change. Updated School District calendars shall be provided to Provider upon request. The Program shall take into account the work calendar of the local community.
22. As used herein, the term "day" shall refer to calendar days.

#### Rent

23. The Provider agrees to pay rent to the School District for the space, services, utilities and other related items provided by the School District. The Provider agrees to reimburse the School District with a monthly lease payment. The lease payment may be adjusted annually on July 1<sup>st</sup>. Space will be determined annually based on the program enrollment.
24. The base rent is determined by the square footage of the space used, the frequency of use, and a cost per square foot for utilities, cleaning and maintenance services. As such, the base rent shall be ~~\$10.00~~ ~~\$7.00~~ per hour in accordance with the following schedule:

School	Program	Gym Hours/Year	Rent/Year
Washington Multi-purpose Room	Before School	298	<del>\$2,980</del> <del>\$2,086</del>
	After School	510	<del>\$5,100</del> <del>\$3,570</del>
Total		808 Hours	<del>\$8,080</del> <del>\$5,656</del>

25. In addition to the base rent, the Provider shall reimburse the School District for any out-of-pocket costs incurred on account of the Program, including but not limited to air conditioning expenses during the summer months (but only to the extent that a School District building is used during summer months).

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## Transportation

26. Provider will require completed and signed bus waiver forms from parents of children who will use School District buses for transporting among schools.

~~26.1~~ Parents of participating children who attend Lincoln Elementary School or Mechanics Grove Elementary School will be expected to drop off participating children before school, and pick up participating children after school at the ~~Dunbar Recreation Center~~ Mundelein Community Center. The School District will provide busing transportation to and from the respective schools and the ~~community center~~ Dunbar Recreation Center. To the extent that such busing to and from Washington School is required, the Provider shall agree to pay the "Cost Per Pupil" to transport students, as defined by the State of Illinois, on the annual Transportation Claim. This rate will be adjusted annually based upon the annual Transportation Claim. The invoice for services will be calculated by dividing in half the "Cost Per Pupil", so as to obtain an AM and a PM cost. This cost will be multiplied by the number of students being transported in the AM and the number of students being transported in the PM as of October 1<sup>st</sup>.

For example:

The "Cost Per Pupil" from the 2019-2020 Transportation Claim is defined as \$243.38. This is an annual rate. In other words, it costs \$121.69 to transport a student to school in the morning (for the year) and \$121.69 to transport a student from school (for the year) in the afternoon. That said, based upon the number of students being transported to and from RecConnect (28 in the morning and 80 in the afternoon), the cost to RecConnect, per year, would be calculated as follows:

28 x \$121.69 = \$3,407.32

80 x \$121.69 = \$9,735.20

Total Cost: \$13,142.52

Monthly invoices will be issued from October 1st through June 1st. (9 invoices total). These invoices will be due within 30 days of issuance.

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~~26.2~~ If twenty or more children who attend Washington School participate in the Program, the Program will utilize space at Washington School and no additional busing to and from the ~~Mundelein Community Center~~ Dunbar Recreation Center will be required. If less than twenty children who attend Washington School participate in the Program, then the Program will be held at the ~~Mundelein Community Center~~ Dunbar Recreation Center, and the School District will provide busing to the school before school and to the ~~Dunbar Recreation Center~~ community center after school. However, to the extent that such busing to and from Washington School ~~requires additional costs of the School District (e.g. addition of an extra bus), the School District and Provider shall agree to an equitable adjustment of this Agreement for apportionment of the additional costs.~~ is required, the Provider shall agree to pay the "Cost Per Pupil"

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to transport students, as defined in the preceding paragraph.

#### **Indemnity and Insurance**

27. To the fullest extent permitted by law, Provider shall indemnify, hold harmless, and defend the School District, the School District Board of Education, its individual members, administrators, employees, agents, and officers of the School District against any and all claims, suits, actions, legal proceedings, claims, demands, damages, losses, costs, and expenses (including attorneys' fees) caused by, arising from, incident to, in connection with, or growing out of the performance of this agreement but only to the extent that the Park District would otherwise be legally accountable.
28. To the fullest extent permitted by law, School District shall indemnify, hold harmless and defend the Provider, and its administrators and employees, against any and all claims, suits, actions, legal proceedings, claims, demands, damages, losses, costs, and expenses (including attorneys' fees) caused by, arising from, incident to, in connection with, or growing out of the School District's performance required of this agreement, but only to the extent that the School District would otherwise be legally accountable.
29. Provider agrees that it will secure and maintain during the term of this agreement general liability insurance naming the School District as additionally insured with minimum coverage amounts of \$1 million occurrence / \$6 million aggregate. The coverage provided to the School District shall be primary to any other coverage available to the School District. The liability insurance should include contractual liability coverage covering the indemnity agreement contained herein. Provider shall furnish the School District on or before the commencement of this agreement customary certificate of insurance indicating the insurance policies are in place. Updated certificates shall be provided annually.

#### **Independent Parties**

30. It is understood and agreed by the parties that the relationship of Provider to the School District is that of an independent contractor, or as an independent lessee as applicable. In no event shall Provider be deemed an agent or representative of the School District. Provider is solely responsible for the means and methods of its operations.

#### **Miscellaneous**

30. NOTICES AND CORRESPONDENCE:

Correspondence to School District shall be address to:

Dr. Cynthia Heidom, Superintendent  
Mundelein Elementary School District 75  
Attention: Superintendent  
470 North Lake Street

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Mundelein, Illinois 60060-1825

Correspondence to Provider shall be sent to:

Mundelein Park and Recreation District  
Attention: Director's Office  
1401 North Midlothian Road  
Mundelein, Illinois 60060

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31. **MODIFICATION** - This agreement may be amended only by written instrument agreed upon by both parties. The requirement for a written instrument cannot be waived. There shall be no implicit modifications to this Agreement.
32. **TERMINATION** – Either Party may terminate this agreement, without cause, upon written notice to the other party, provided that such notice is provided at least ninety (90) days prior to the end of the school academic year. Additionally, either party may terminate this Agreement in the event that the other party materially breaches the Agreement. In the event the terminating party believes that a material breach has occurred, it shall, if it intends to terminate, first provide the other party with notice of the terminating party's intent to terminate, along with the alleged cause. The non-terminating party shall thereafter have thirty (30) days to cure the breach. If the breach is cured, the right of the terminating party to terminate shall be abrogated. If the breach is not cured, the terminating party shall provide a second notice of termination in seven (7) days. If the Provider is the terminating party, in all events, Provider shall provide services for the Program, and shall fulfill its obligations under this Agreement up until the day of termination.
33. **HEADINGS** - All paragraph headings are for reference and convenience only and do not alter, amend, explain or otherwise affect the terms and conditions appearing in this agreement.
34. **COMPLIANCE WITH LAWS** - Provider agrees to comply with all federal, state, and local laws pertaining to the operation of the Program and in the performance of its services under this agreement.
35. **CONTROLLING LAW AND VENUE** - This Agreement shall be governed by the laws of the State of Illinois. Exclusive venue for any dispute resolution proceeding between the parties relating to this Agreement shall lie in Lake County, Illinois or the federal court jurisdiction in which Lake County, Illinois lies.
36. **NON-ASSIGNMENT** - Provider shall not assign or subcontract its obligations, rights, or interests under this agreement.
37. **THIRD PARTY BENEFICIARIES** - Notwithstanding the apparent specificity of any provision herein, there are no third party beneficiaries to this Agreement.
38. **INCORPORATED DOCUMENTS** - This Agreement incorporates by this

reference the School District's Request for Proposals and Provider's submitted Proposal; except that any general terms and conditions included with the proposal not requested by the School District in its request for proposals shall not be considered part of this Agreement. To the extent a conflict exists between any documents comprising this Agreement, the order of precedence shall be: 1) executed modification to this Agreement, 2) this Agreement, 3) the Request for Proposals, and 4) the submitted Proposals.

39. ENTIRE AGREEMENT - This agreement contains the entire agreement between the parties and no oral representations, promises, or undertakings shall affect, vary, alter, or modify the terms of this document.

**MUNDELEIN SCHOOL DISTRICT  
NO. 75**

By: \_\_\_\_\_

Its: \_\_\_\_\_

Attest: \_\_\_\_\_

Dated: \_\_\_\_\_

**MUNDELEIN PARK AND RECREATION  
DISTRICT**

By: \_\_\_\_\_

Its: \_\_\_\_\_

Attest: \_\_\_\_\_

Dated: \_\_\_\_\_

**END OF DOCUMENT**

2020 Mundelein Park & Recreation District  
1401 North Midlothian Road  
Mundelein, IL 60060  
7:00 pm Committee Meeting  
7:30 pm Board Meeting  
Board of Commissioner Meeting Dates

*January 13*  
*January 27*  
*February 10*  
*February 24*  
*March 9*  
*March 23*  
*April 13*  
*April 27*  
*May 11*  
*June 8*  
*June 22*  
*July 13*  
*July 27*  
*August 10*  
*August 24*  
*September 14*  
*September 28*  
*October 12*  
*October 26*  
*November 9*  
*November 23*  
*December 14*  
*December 28*

Warrants for Board Meeting 12/09/19	
Warrant Number	Amount
112919	153,330.23
120319	1,521.08
120419	17,730.12
120919	63,003.73
<b>Total</b>	<b>235,585.16</b>

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112919

Grand Totals for Payroll:

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
** 003	0.30	0.00	4.80		AIM	2,016.15	47,516.73
** 202	3.00	0.00	53.40		AIM 03	1,051.03	24,374.55
** 276	0.25	0.00	6.01		AIM FLAT	50.00	1,200.00
** 286	-2.50	0.00	-36.00		CLI	24.76	594.24
** 304	0.35	0.00	6.32		FITW	10,600.83	217,603.13
** 305	-2.25	0.00	-39.94		FLH	300.01	7,200.24
** 306	-1.50	0.00	-27.37		MEDICARE_EE	2,001.95	41,554.57
** 502	-4.76	0.00	-48.17		MEDICARE_ER	2,001.95	41,554.57
** 504	-4.49	0.00	-42.66		NWD	1,443.00	34,282.00
** 505	-8.00	0.00	-256.50		NYL	53.34	53.34
** 506	-3.57	0.00	-33.92		PEN_IM2	1,762.54	35,829.32
** 507	-1.00	0.00	-34.64		PEN_IM2_ER	4,042.09	82,168.33
** 512	-1.00	0.00	-36.50		PEN_IMR	3,230.92	72,854.25
** 513	1.00	0.00	31.78		PEN_IMR_ER	7,409.50	167,078.55
** 518	-10.80	0.00	-178.51		SITW	6,122.62	126,631.77
** 522	-4.75	0.00	-49.88		SOCSEC_EE	8,129.93	167,206.29
** 524	4.50	0.00	40.50		SOCSEC_ER	8,129.93	167,206.29
** 531	-1.00	0.00	-32.75		STA	1,286.53	30,876.72
** 532	4.00	0.00	52.00		STA %	282.95	6,649.88
** 534	3.00	0.00	56.25				
** 535	-0.50	0.00	-8.19				
** 537	1.00	0.00	31.58				
** 538	1.00	0.00	30.00				
** 607	-0.67	0.00	-8.71				
** 611	5.25	0.00	64.50				
** OT	0.00	-7.16	-209.80				
001	0.00	0.00	0.00	0.00			
003	42.18	0.00	674.88	5,955.36			
004	0.00	0.00	0.00	0.00			
005	111.70	0.00	2,056.82	45,433.59			
006	0.00	0.00	0.00	1,750.00			
007	0.00	0.00	0.00	0.00			
008	0.00	0.00	0.00	0.00			
009	0.00	0.00	0.00	5,871.79			
012	46.81	0.00	1,113.61	21,953.43			
013	0.00	0.00	0.00	0.00			
015	19.51	0.00	390.20	1,048.00			
050	0.00	0.00	0.00	0.00			
051	0.00	0.00	0.00	0.00			
052	0.00	0.00	0.00	0.00			
054	32.00	0.00	862.40	42,672.29			
055	80.00	0.00	2,535.20	54,598.30			
056	436.85	0.00	10,677.43	240,233.70			
058	0.00	0.00	0.00	667.36			

137,791.30

7,409.00

8,129.93

0.00

153,330.23

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059	72.10	0.00	1,023.10	23,085.97
100	0.00	0.00	0.00	0.00
102	0.00	0.00	0.00	0.00
103	0.00	0.00	0.00	1,778.50
104	80.00	0.00	1,096.80	24,214.39
106	0.00	0.00	0.00	7,316.91
108	0.00	0.00	0.00	0.00
116	0.00	0.00	0.00	881.27
117	9.44	0.00	134.49	23,656.51
118	0.00	0.00	0.00	0.00
119	0.00	0.00	0.00	915.58
121	0.00	0.00	0.00	0.00
123	0.00	0.00	0.00	0.00
124	64.00	0.00	1,651.84	43,290.73
125	116.00	0.00	1,593.84	32,939.86
200	0.00	0.00	0.00	0.00
201	72.42	0.00	1,506.34	35,786.70
202	10.32	0.00	183.70	8,382.41
203	80.00	0.00	0.00	0.00
204	0.00	0.00	0.00	0.00
207	0.00	0.00	0.00	1,750.00
208	92.26	0.00	1,606.70	31,186.69
209	0.00	0.00	0.00	0.00
211	29.12	0.00	332.02	3,813.54
212	0.00	0.00	0.00	0.00
213	0.00	0.00	0.00	1,601.09
214	0.00	0.00	0.00	312.84
250	0.00	0.00	0.00	0.00
252	0.00	0.00	0.00	0.00
253	57.62	0.00	926.40	15,736.31
254	12.73	0.00	194.47	5,359.29
275	0.00	0.00	0.00	0.00
276	297.29	0.00	6,078.17	131,899.98
277	278.30	0.00	4,904.25	97,213.51
285	116.71	0.00	2,142.03	37,205.73
286	297.49	0.00	4,440.87	76,803.20
287	0.00	0.00	0.00	0.00
288	0.00	0.00	0.00	93.76
301	0.00	0.00	0.00	341.72
302	0.00	0.00	0.00	0.00
303	0.02	0.00	0.17	52.87
304	94.12	0.00	1,730.22	24,637.04
305	61.74	0.00	1,043.26	19,298.01
306	12.48	0.00	224.45	1,451.43
307	0.00	0.00	0.00	0.00
309	0.00	0.00	0.00	64.95
311	0.00	0.00	0.00	0.00
312	0.00	0.00	0.00	2,570.51

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313	73.32	0.00	991.96	14,045.60
315	0.00	0.00	0.00	0.00
316	0.00	0.00	0.00	2,738.29
317	0.00	0.00	0.00	0.00
318	0.00	0.00	0.00	0.00
322	19.78	0.00	178.02	19,971.52
323	0.00	0.00	0.00	0.00
324	29.13	0.00	604.45	9,729.87
325	0.00	0.00	0.00	1,997.37
326	0.00	0.00	0.00	1,593.60
329	0.00	0.00	0.00	173.04
330	0.00	0.00	0.00	980.00
332	1.00	0.00	28.80	806.40
400	0.00	0.00	0.00	0.00
401	0.00	0.00	0.00	0.00
402	0.00	0.00	0.00	0.00
403	2.75	0.00	25.44	1,010.71
405	0.00	0.00	0.00	0.00
406	0.00	0.00	0.00	0.00
407	0.00	0.00	0.00	0.00
408	5.75	0.00	63.38	831.02
409	0.00	0.00	0.00	0.00
410	36.25	0.00	346.70	1,123.58
413	0.00	0.00	0.00	905.52
414	0.00	0.00	0.00	43.13
415	0.00	0.00	0.00	575.01
418	11.00	0.00	110.00	1,090.50
419	0.00	0.00	0.00	802.38
420	0.00	0.00	0.00	0.00
421	0.75	0.00	6.19	6.19
422	75.22	0.00	1,504.40	19,460.00
502	217.25	0.00	2,489.04	41,251.79
504	177.51	0.00	1,722.25	26,508.34
505	113.00	0.00	3,508.52	73,085.24
506	110.88	0.00	1,087.26	16,066.66
507	8.00	0.00	300.80	5,383.97
511	0.00	0.00	0.00	0.00
512	4.00	0.00	146.00	2,700.29
513	36.00	0.00	1,146.65	29,083.13
514	0.00	0.00	0.00	0.00
518	281.64	0.00	4,701.44	98,104.51
522	49.17	0.00	525.92	3,767.92
524	4.10	0.00	36.90	949.95
526	0.00	0.00	0.00	19.71
527	42.53	0.00	551.61	10,741.88
531	3.00	0.00	98.25	955.68
532	14.05	0.00	182.65	2,366.65
534	18.90	0.00	354.38	10,897.47



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535	4.50	0.00	73.71	1,695.08
536	4.00	0.00	196.52	4,144.20
537	4.50	0.00	142.11	1,082.40
538	2.00	0.00	60.00	3,749.60
539	0.50	0.00	7.50	52.50
600	0.00	0.00	0.00	0.00
603	0.00	0.00	0.00	0.00
605	0.00	0.00	0.00	0.00
607	11.50	0.00	149.50	2,030.15
611	175.70	0.00	1,793.42	7,400.58
612	4.57	0.00	43.42	8,859.31
613	0.00	0.00	0.00	238.11
619	78.97	0.00	783.12	6,724.14
622	0.00	0.00	0.00	733.75
623	0.00	0.00	0.00	137.96
625	0.00	0.00	0.00	631.54
626	0.00	0.00	0.00	397.63
627	0.00	0.00	0.00	78.63
628	0.00	0.00	0.00	84.58
629	2.07	0.00	18.63	404.34
630	2.05	0.00	19.48	1,193.70
631	0.00	0.00	0.00	24.68
643	50.45	0.00	554.95	3,136.39
644	46.59	0.00	469.76	5,177.49
645	0.00	0.00	0.00	580.00
701	0.00	0.00	0.00	519.80
702	0.00	0.00	0.00	469.70
ANNIV	0.00	0.00	0.00	875.00
BON	32.50	0.00	425.75	805.75
COMP	7.58	0.00	157.66	3,566.27
CSC	0.00	0.00	0.00	5,991.66
DBL	0.00	0.00	0.00	217.00
EOY	0.00	0.00	0.00	933.34
FUN	0.00	0.00	0.00	354.24
HOL	0.00	0.00	0.00	48,794.24
INC	0.00	0.00	0.00	3,922.00
JRY	0.00	0.00	0.00	296.44
LWP	0.00	0.00	0.00	0.00
NHI	0.00	0.00	1,076.95	21,385.15
OT	0.00	31.80	656.55	23,334.28
PATH	0.00	0.00	0.00	6,240.00
PER	0.00	0.00	0.00	6,574.59
SALARY	640.00	0.00	50,464.02	1,141,091.11
SIC	53.25	0.00	1,567.50	31,032.67
SIN	56.00	0.00	1,633.90	15,904.05
TFB	0.00	0.00	464.39	1,582.74
Tip	0.00	0.00	0.00	1,520.00
TLI	0.00	0.00	0.00	2,409.97

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TVU	0.00	0.00	111.00	1,243.50		
VAC	238.00	0.00	8,328.58	79,609.31		
WELLNESS	0.00	0.00	0.00	1,827.06		
<hr/>						
Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
137,791.30	0.00	38,356.56	99,434.74	2,917,580.16	98,898.44	21,583.47
Tax Type	State / Loc		App Wages	Prior Ded		Taxable Gross
Social Security			138,366.69	7,239.09		131,127.60
Medicare			138,366.69	300.01		138,066.68
Federal			138,366.69	8,305.95		130,060.74
State	IL		132,206.99	8,035.68		124,171.31
State	WI		6,159.70	270.27		5,889.43



## Refund Report

Dec 3, 2019

9:17 AM

Receipt Date/Time: From Nov 18, 2019 4:30 pm through Dec 3, 2019 9:30 am

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004634.031	Nov 20, 2019	2:45 PM	Petersen, Susan	Credit Card Account	No: * Exp: 09/2023  Susan Petersen: Overpaid Dance registration bc Susan Petersen registered online instead of inhouse. LJR 11.20.19	-\$ 16.88	
							-\$ 16.88
2004636.031	Nov 21, 2019	4:36 PM	Diaz, Eduardo	Credit Card Account	No: * Exp: 11/2021  Christian Diaz: transferring to Employee membership per MWells. LJR 11.21.19	-\$ 31.00	
							-\$ 31.00
2004637.031	Nov 22, 2019	8:34 AM	Wietzema, Scott	Credit Card Account	No: * Exp: 03/2023  Scott Wietzema: Staff Notes: Mary Jane is unable to use the fitness center; transferring Scott to Individual; refund difference. LJR 11.22.19	-\$ 16.50	
							-\$ 16.50
2004639.031	Nov 25, 2019	1:04 PM	Fiorelli, Kyle	Credit Card Account	No: * Exp: 11/24	-\$ 200.00	
							-\$ 200.00
2004641.031	Dec 2, 2019	10:03 AM	Sauer, Kelly	Credit Card Account	No: * Exp: 10/2020  Scheduling Conflict	-\$ 50.00	
							-\$ 50.00
2004642.031	Dec 2, 2019	4:27 PM	Stepp, Kouren	Credit Card Account	No: * Exp: 11/2021	-\$ 171.00	
							-\$ 171.00
2004643.031	Dec 2, 2019	5:33 PM	Voightmann, Mark	Credit Card Account	No: * Exp: 02/2023	-\$ 200.00	
							-\$ 200.00
2004644.031	Dec 2, 2019	5:48 PM	Haug, Carol	Credit Card Account	No: * Exp: 05/2022  Carol Haug: Medical/Illness	-\$ 27.90	
							-\$ 27.90
<b>Totals:</b>							
			Mail Check:		\$ 0.00		
			Credit Card Refund:		-\$ 1,521.08		
			To Account:		\$ 0.00		
			In Cash:		\$ 0.00		
			Debit Card:		\$ 0.00		
			Gift Card:		\$ 0.00		

Grand Total: -\$ 1,521.08

RS II

# Mundelein Park District Warrant Report

Date Paid 12/04/2019

120419

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
177	SAMS CLUB				
		CANDY BOO BASH AQUA	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$59.92
		2020 EXPENSE - IAPD/IPRA	CORPORATE FUND	ASSETS	\$210.00
		CONFERENCE ORTEGA			
		2020 EXPENSE - IAPD/IPRA	RECREATION PROGRAM FUND	ASSETS	\$90.00
		CONFERENCE ORTEGA			
		D4 - SALT SPREADER INSTALL	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$28.22
		MILK & SNACKS	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$50.48
		OPEN ENROLLMENT FOR 2020	CORPORATE FUND	ADMINISTRATION	\$9.09
		BENEFITS			
		OPEN ENROLLMENT FOR 2020	RECREATION PROGRAM FUND	ADMINISTRATION	\$9.09
		BENEFITS			
		2020 EXPENSE IPRA AGENCY	CORPORATE FUND	ASSETS	\$175.00
		SHOWCASE ENTRY FEE-C LAWRENCE			
		COUNTRY BUMPKIN FIELD TRIP	RECREATION PROGRAM FUND	LEARNING CENTER	\$231.00
		INDOOR POOL PPE - WHISTLES,	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$166.15
		MASKS, HIP PACKS			
		PROMOTE OPEN HOUSE EVENT	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$2.22
		**CREDIT** RETURNED ITEM	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(155.99)
		DAMAGED IN SHIPPING - P9 MIRRORS			
		SUPPLIES FOR DUNBAR	RECREATION PROGRAM FUND	REC CONNECTION	\$12.74
		LAPTOP SCREEN	RECREATION PROGRAM FUND	BAREFOOT BAY	\$198.99
		SUPPLIES FOR DUNBAR	RECREATION PROGRAM FUND	REC CONNECTION	\$23.13
		FOR DUNBAR	RECREATION PROGRAM FUND	REC CONNECTION	\$(7.50)
		FOR DUNBAR	RECREATION PROGRAM FUND	REC CONNECTION	\$127.50
		DAY OFF FIELD TRIP TO ULTIMATE	RECREATION PROGRAM FUND	REC CONNECTION	\$549.00
		NINJA			
		WASHINGTON & DUNBAR SUPPLIES	RECREATION PROGRAM FUND	REC CONNECTION	\$6.97
		FEEDER BASKETBALL TOURNAMENT	RECREATION PROGRAM FUND	BASKETBALL - YOUTH/FEED	\$250.00
		2020 EXPENSE-DANCE COSTUMES	RECREATION PROGRAM FUND	ASSETS	\$416.71
		2020 EXPENSE IPRA MEMBERSHIP	CORPORATE FUND	ASSETS	\$264.00
		RENEWAL - DEREK SOLBERG			
		FALL PROTECTION HARNESS FOR THE	CORPORATE FUND	RISK MANAGEMENT	\$185.63
		SMALLER STATURED EMPLOYEES			
		DANCE COSTUMES	RECREATION PROGRAM FUND	LONG TERM DANCE	\$279.76
		2019 EMPLOYEE TURKEY	CORPORATE FUND	ADMINISTRATION	\$812.50
		2019 EMPLOYEE TURKEY	RECREATION PROGRAM FUND	ADMINISTRATION	\$812.50
		2019 EMPLOYEE HOLIDAY GIFT	CORPORATE FUND	ADMINISTRATION	\$355.47
		2019 EMPLOYEE HOLIDAY GIFT	RECREATION PROGRAM FUND	ADMINISTRATION	\$355.47
		2020 EXPENSE - REGENT CENTER	RECREATION PROGRAM FUND	ASSETS	\$150.00
		CASINO TRIP			
		2020 EXPENSE IPRA RENEWAL--S	RECREATION PROGRAM FUND	ASSETS	\$264.00
		SCHLEIDEN			
		PPE - SAFETY AND CHAINSAW GLOVES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$139.71
		BOSTON WHALER - TAIL LIGHT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$19.98
		REPAIR			
		LIGHT TIMER TRIPPERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$12.15
		DUNBAR GAME	RECREATION PROGRAM FUND	REC CONNECTION	\$35.97
		2020 EXPENSE-- MEMBERSHIP-	CORPORATE FUND	ASSETS	\$264.00
		RESNICK			
		IPASS REPLENISH	CORPORATE FUND	ADMINISTRATION	\$40.00
		2020 EXPENSE--KINDLE TO RUN	CORPORATE FUND	ASSETS	\$149.99
		VIDEOS FOR AGENCY SHOWCASE			
		2020 EXPENSE--CANVASSES FOR	CORPORATE FUND	ASSETS	\$52.88
		AGENCY SHOWCASE DISPLAY			
		WEBSITE HOSTING & SSL	CORPORATE FUND	ADMINISTRATION	\$50.00
		CERTIFICATE			
		WEBSITE MAINTENANCE & WORD	CORPORATE FUND	ADMINISTRATION	\$250.00
		PRESS SUPPORT			
		COFFEE	RECREATION PROGRAM FUND	REGENT CENTER	\$9.48
		2020 EXPENSE--IPRA MEMBERSHIP -	CORPORATE FUND	ASSETS	\$264.00
		JOHN ROGERS			

# Mundelein Park District Warrant Report

Date Paid 12/04/2019

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		FAMILY GAME NIGHT AND PARTY SUPPLIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$47.00
		FAMILY GAME NIGHT PIZZA	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$52.96
		PARTY SUPPLIES AND FAMILY GAME NIGHT	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$84.11
		MISC PARTY SUPPLIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$38.55
		PARTY SUPPLIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$78.69
		SNACKS	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$48.81
		UNICORN AND COSTUME PARTY SUPPLIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$85.85
		IT NETWORKING MEETING 11/22/19 MCINERNEY	CORPORATE FUND	ADMINISTRATION	\$20.00
		BAGGAGE FEE BS&A USER CONF BANNON	CORPORATE FUND	ADMINISTRATION	\$30.00
		BAGGAGE FEE BS&A USER CONF MCINERNEY	CORPORATE FUND	ADMINISTRATION	\$30.00
		BAGGAGE FEE BS&A USER CONF MCINERNEY	CORPORATE FUND	ADMINISTRATION	\$30.00
		BAGGAGE FEE BS&A USER CONF MCINERNEY FOR BANNON	CORPORATE FUND	ADMINISTRATION	\$30.00
		TRANSPORTATION FOR BS&A USER CONF MCINERNEY/BANNON	CORPORATE FUND	ADMINISTRATION	\$70.04
		TRANSPORTATION FOR BS&A USER CONF MCINERNEY/BANNON	CORPORATE FUND	ADMINISTRATION	\$75.90
		VISORS FOR OPEN HOUSE	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$39.96
		APP SHEET - CASHIER'S APP	RECREATION PROGRAM FUND	BAREFOOT BAY	\$10.00
		PROGRAM SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$35.00
		HOTEL FOR BS&A USER CONF MCINERNEY	CORPORATE FUND	ASSETS	\$462.76
		HOTEL FOR BS&A USER CONF MCINERNEY	CORPORATE FUND	ADMINISTRATION	\$276.38
		WILS LUNCH AND LEARN	CORPORATE FUND	ADMINISTRATION	\$20.00
		FIELDTRIP TO ACTION TERRITORY	RECREATION PROGRAM FUND	REC CONNECTION	\$1,055.43
		BASKETBALLS FOR OPEN GYM	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$55.38
		FRONTDESK OFFICE SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$101.38
		SNOW BROOM FOR TRUCKS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$32.94
		CHILD CARE SUPPLIES AND LABELS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$19.99
		CHILD CARE SUPPLIES AND LABELS	RECREATION PROGRAM FUND	CHILDCARE	\$77.90
		AA BATTERIES	RECREATION PROGRAM FUND	GROUP X PROGRAMS	\$27.26
		IN-HOUSE FIELD TRIP SUPPLY	RECREATION PROGRAM FUND	LEARNING CENTER	\$20.96
		PROGRAM SUPPLY	RECREATION PROGRAM FUND	REC CONNECTION	\$14.54
		IN-HOUSE FIELD TRIP SUPPLY	RECREATION PROGRAM FUND	REC CONNECTION	\$40.97
		WASHINGTON BOOKS SUPPLY	RECREATION PROGRAM FUND	REC CONNECTION	\$50.94
		WASHINGTON SUPPLY	RECREATION PROGRAM FUND	REC CONNECTION	\$34.98
		WASHINGTON SUPPLY	RECREATION PROGRAM FUND	REC CONNECTION	\$5.00
		2019 BS&A USER CONFERENCE BANNON	CORPORATE FUND	ADMINISTRATION	\$276.38
		2019 BS&A USER CONFERENCE BANNON	CORPORATE FUND	ASSETS	\$462.76
		STAFF MEETING AND RELATIONS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$245.89
		STAFF MEETING-STAFF RELATIONS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$14.49
		OPEN HOUSE SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$25.49
		BROOM WALL MOUNT AND MICROFIBER PADS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$59.96
		WET MOP FOR DUNBAR AND STUDIO 2	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$292.09
		LABELS FOR BUDGET BOOKS	CORPORATE FUND	ADMINISTRATION	\$24.14
		FOLDERS FOR SPONSORSHIP	RECREATION PROGRAM FUND	ADMINISTRATION	\$352.19
		2019 WELLNESS EVENT LUNCH & LEARN	CORPORATE FUND	ADMINISTRATION	\$17.99
		2019 WELLNESS EVENT LUNCH & LEARN	RECREATION PROGRAM FUND	ADMINISTRATION	\$17.99

# Mundelein Park District

## Warrant Report

**Date Paid 12/04/2019**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		2020 EXPENSE--ANNUAL SUBSCRIPTION FOR 2020 CONSTANT CONTACT EMAIL MARKETING	CORPORATE FUND	ASSETS	\$1,039.73
		2020 EXPENSE - MORAVEC IPRA MEMBERSHIP	RECREATION PROGRAM FUND	ASSETS	\$264.00
		PARTY SUPPLIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$18.98
		MEMBER APPRECIATION	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$223.08
		MEMBER APPRECIATION	CORPORATE FUND	ADMINISTRATION	\$100.00
		PARTY SUPPLIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$19.96
		PARTY SUPPLIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$79.62
		POLAR EXPRESS SUPPLIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$34.00
		OPEN HOUSE SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$11.00
		2020 EXPENSE--PGA SHOW AIRFARE J KARL	CORPORATE FUND	ASSETS	\$290.96
		2020 EXPENSE-PGA SHOW AIRFARE-B BROLLEY	CORPORATE FUND	ASSETS	\$290.96
		STIHL MS250 CHAINSAW - CARB KIT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$14.99
		D6 - HITCH PLATE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$331.68
		MARKETING SOFTWARE	CORPORATE FUND	ADMINISTRATION	\$228.00
		MARKETING SOFTWARE	CORPORATE FUND	ASSETS	\$480.00
		PPE - WINTER GLOVES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$52.35
		D4 - REAR FENDERS	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$173.88
		D4 - REAR FENDERS MOUNTING KIT	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$176.38
		IP THERMOMETER	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$7.60
		IPHONE BACK UP MONTHLY CHARGE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$0.99
		DAY OFF PROGRAM SUPPLY	RECREATION PROGRAM FUND	REC CONNECTION	\$29.71
		DUNBAR BOOK SUPPLIES	RECREATION PROGRAM FUND	REC CONNECTION	\$36.25
		2020 IPRA RENEWAL-C REHOR	RECREATION PROGRAM FUND	ASSETS	\$97.00
		COMPUTER SUPPLIES	CORPORATE FUND	GOLF PRO SHOP	\$40.87
		SAFETY GLOVES FOR PARKS	CORPORATE FUND	RISK MANAGEMENT	\$144.30
		2020 EXPENSE-PEST SPRAY LIC. --JIM NELSON AND MANUALS	CORPORATE FUND	ASSETS	\$73.00
		APP SHEETS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$10.00
		POLAR EXPRESS	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$205.01
		POLAR EXPRESS	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$41.69
		PROMOTING THE MPRD FACEBOOK PAGE	CORPORATE FUND	ADMINISTRATION	\$20.12
		STOCK PHOTO IMAGES	CORPORATE FUND	ADMINISTRATION	\$229.00
		PROGRAM SUPPLIES	RECREATION PROGRAM FUND	EARLY CHILDHOOD PROGR	\$28.00
		REFUND FOR TAX CHARGED	RECREATION PROGRAM FUND	REC CONNECTION	\$(0.75)
		TV SERVICE	CORPORATE FUND	GOLF PRO SHOP	\$49.99
		JESKE CONFERENCE REGISTRATION- 2020 EXPENSE	CORPORATE FUND	ASSETS	\$300.00
		SCHILLACI CONFERENCE REGISTRATION--2020 EXPENSE	RECREATION PROGRAM FUND	ASSETS	\$300.00
		FITNESS CENTER SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$76.93
		MEMBERSHIP BADGE SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$88.58
		FRADULENT CHARGE. VENDOR HAS REFUNDED CARD. WILL BE ON NEXT STATEMENT	RECREATION PROGRAM FUND	ASSETS	\$9.00

Check Total:	\$17,730.12
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**Warrant Total: \$17,730.12**

# Mundelein Park District Warrant Report

Date Paid 12/09/2019

120919

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
128090	2XL CORPORATION				
		FITNESS FLOOR WIPES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$314.11
				Check Total:	\$314.11
128091	A T & T				
		TELEPHONE	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$91.49
		TELEPHONE	CORPORATE FUND	MUSEUM	\$85.29
		TELEPHONE	RECREATION PROGRAM FUND	REGENT CENTER	\$90.24
				Check Total:	\$267.02
128092	ACC BUSINESS				
		INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	\$331.00
		INTERNET	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$331.00
				Check Total:	\$662.00
128093	ACE HARDWARE				
		DRAIN CLEANER FOR LOCKER ROOMS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$14.39
				Check Total:	\$14.39
128094	ACTION FENCE CONTRACTORS INC				
		FENCE LATCH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$75.00
				Check Total:	\$75.00
128095	ANDERSON PEST SOLUTIONS				
		MONTHLY PEST CONTROL	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$45.19
		MUSEUM PEST CONTROL	CORPORATE FUND	MUSEUM	\$37.13
		PEST CONTROL	CORPORATE FUND	GOLF PRO SHOP	\$92.70
		PEST CONTROL DEC	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$88.13
		PEST CONTROL	RECREATION PROGRAM FUND	BAREFOOT BAY	\$76.51
		PEST CONTROL - MAUSOLEUM	RECREATION PROGRAM FUND	BAREFOOT BAY	\$52.97
		DRC PEST CONTROL	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$12.00
		DRC PEST CONTROL	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$9.00
		DRC PEST CONTROL	RECREATION PROGRAM FUND	GROUP X PROGRAMS	\$6.00
		DRC PEST CONTROL	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$6.00
		DRC PEST CONTROL	RECREATION PROGRAM FUND	REC CONNECTION	\$21.00
		DRC PEST CONTROL	RECREATION PROGRAM FUND	LONG TERM DANCE	\$6.00
				Check Total:	\$452.63
128096	BAXTER AND WOODMAN				
		TULLAMORE DAM INSPECTION REPORT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$32.20
				Check Total:	\$32.20
128097	BONNELL INDUSTRIES INC				
		SALT SPREADER EQUIPMENT FOR D4	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$12,500.00
				Check Total:	\$12,500.00
128098	BRONZE MEMORIAL CO				
		COMMUNITY PARK - BRONZE DEDICATION PLAQUE, ROBERT PODOWSKI	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$145.22
				Check Total:	\$145.22
128099	BSN SPORTS, LLC				
		SOCCER BALLS	RECREATION PROGRAM FUND	ADMINISTRATION	\$38.98
				Check Total:	\$38.98



# Mundelein Park District Warrant Report

Date Paid 12/09/2019

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
128100	BURRIS EQUIPMENT CO				
		STUMP GRINDER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,000.00
		EXCAVATOR RENTAL TO LOCATE ELECTRIC CONDUIT STUBS UNDER DRC PATIO CASE 1845C - FUEL CAP	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$705.00
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$32.55
				Check Total:	\$1,737.55
128101	CAHILL HEATING, AIR CONDITION-				
		MCC - RTU6 INDUCER AND HEAT EXCHANGER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$998.00
		BI-ANNUAL HVAC MAINTENANCE CONTRACT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$2,160.00
		HOT WATER HEATER PARTS FOR SHOWERS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$710.00
		RETURN GRILLS FOR LOCKER ROOMS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$306.00
				Check Total:	\$4,174.00
128102	CDW GOVERNMENT, INC				
		REPLACEMENT COMPUTERS	CORPORATE FUND	ADMINISTRATION	\$1,423.00
		REPLACEMENT COMPUTERS	RECREATION PROGRAM FUND	ADMINISTRATION	\$1,055.00
		REPLACEMENT COMPUTERS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,055.00
				Check Total:	\$3,533.00
128103	COMCAST				
		INTERNET	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$106.85
				Check Total:	\$106.85
128104	ComEd				
		ELECTRIC	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$152.05
		ELECTRIC	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$114.03
		ELECTRIC	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$76.02
		ELECTRIC	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$76.02
		ELECTRIC	RECREATION PROGRAM FUND	REC CONNECTION	\$266.08
		ELECTRIC	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$76.03
				Check Total:	\$760.23
128105	COMMUNITY EDUCATION TRAVEL				
		REGENT CENTER - STARVED ROCK TRIP DECEMBER 2	RECREATION PROGRAM FUND	REGENT CENTER	\$164.00
				Check Total:	\$164.00
128106	CONSERV FS INC				
		UNLEADED	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$905.40
		DIESEL FUEL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$715.47
				Check Total:	\$1,620.87
128107	COUNTRY ENTERPRISES INC				
		FIBERGLASS MARKING STAKES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$657.02
				Check Total:	\$657.02
128108	DE LAKE LANDEN				
		COPIER LEASE 12/15/19 - 01/14/19	CORPORATE FUND	ADMINISTRATION	\$117.41
		COPIER LEASE 12/15/19 - 01/14/19	RECREATION PROGRAM FUND	ADMINISTRATION	\$117.41
		COPIER LEASE 12/15/19 - 01/14/19	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$82.77
				Check Total:	\$317.59
128109	DURHAM SCHOOL SERVICES				

# Mundelein Park District Warrant Report

Date Paid 12/09/2019

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		BUS FOR ACTION TERRITORY	RECREATION PROGRAM FUND	REC CONNECTION	\$482.29
				Check Total:	\$482.29
128110	FIRST COMMUNICATIONS LLC				
		TELEPHONE	CORPORATE FUND	ADMINISTRATION	\$50.96
		TELEPHONE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$50.96
		TELEPHONE	CORPORATE FUND	GOLF PRO SHOP	\$40.76
		TELEPHONE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$61.15
		TELEPHONE	RECREATION PROGRAM FUND	MCC FACILITY	\$50.96
		TELEPHONE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$50.96
		TELEPHONE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$61.15
		TELEPHONE	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$20.38
		TELEPHONE	RECREATION PROGRAM FUND	REC CONNECTION	\$20.38
		TELEPHONE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$61.15
		TELEPHONE	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$20.38
		TELEPHONE	RECREATION PROGRAM FUND	LEARNING CENTER	\$10.19
		TELEPHONE	RECREATION PROGRAM FUND	REGENT CENTER	\$10.19
				Check Total:	\$509.57
128111	FUN EXPRESS				
		THANKSGIVING DAY OFF PROGRAM EXPENSES	RECREATION PROGRAM FUND	REC CONNECTION	\$112.67
				Check Total:	\$112.67
128112	GARY A GUNTHER				
		MUSEUM SUPPLIES	CORPORATE FUND	MUSEUM	\$76.85
				Check Total:	\$76.85
128113	GRAINGER				
		INDOOR POOL LIGHT BALLASTS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$95.88
		TOILET SEAT	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$29.98
		BATHROOM PARTITION PARTS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$15.32
				Check Total:	\$141.18
128114	GROOT INC				
		MAINTENANCE YARD	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,004.80
		TRASH SERVICE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$371.83
		GARBAGE PK	CORPORATE FUND	GOLF PRO SHOP	\$61.03
		DUNBAR REC CENTER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$171.60
				Check Total:	\$1,609.26
128115	HAWKINS, INC				
		CHEMICALS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$483.90
				Check Total:	\$483.90
128116	HOME DEPOT CREDIT SERVICES				
		PARKS TOILET PAPER. REGENT MOUSETRAPS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$16.96
		PARKS TOILET PAPER. REGENT MOUSETRAPS	RECREATION PROGRAM FUND	REGENT CENTER	\$25.93
		CLEANING SUPPLIES	RECREATION PROGRAM FUND	REC CONNECTION	\$15.18
		CLEANING SUPPLIES	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$15.18
		DLSC - RESTROOM PEST CONTROL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$19.98
		KRACKLAUER - EXTERIOR DRINKING FOUNTAIN REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$3.78
		LIONS GUARD RAIL PROJECT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$181.76
		RV ANTI FREEZE FOR EQUIPMENT WINTERIZATION/D4- DECAL LETTERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$53.64

# Mundelein Park District

## Warrant Report

Date Paid 12/09/2019

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		RV ANTI FREEZE FOR EQUIPMENT WINTERIZATION/D4- DECAL LETTERS	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$2.28
		WOODLANDS - LIGHT POLE REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$27.73
		HITTING NET SUPPLIES	CORPORATE FUND	GOLF PRO SHOP	\$9.56
		SUPPLIES	CORPORATE FUND	GOLF PRO SHOP	\$3.28
		CREDIT - RETURNED ITEM	CORPORATE FUND	MUSEUM	\$(3.11)
		PAINT/PREP SUPPLIES	CORPORATE FUND	MUSEUM	\$26.46
		MUSEUM - 6' STEP LADDER/SALT STORAGE	CORPORATE FUND	MUSEUM	\$79.97
		MUSEUM - 6' STEP LADDER/SALT STORAGE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$37.74
		SALT STORAGE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$35.90
		PARKING LOT LIGHT REPAIRS - DIAMOND LAKE BEACH AND THE REGENT CENTER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$105.42
Check Total:					\$657.64
<b>128117</b>	<b>IMPACT NETWORKING, LLC</b>				
		3RD FLOOR AND BEACH COPIES	CORPORATE FUND	ADMINISTRATION	\$73.77
		3RD FLOOR AND BEACH COPIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$21.91
		3RD FLOOR AND BEACH COPIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$84.45
		3RD FLOOR AND BEACH COPIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$0.63
		3RD FLOOR AND BEACH COPIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$18.64
		3RD FLOOR AND BEACH COPIES	RECREATION PROGRAM FUND	REGENT CENTER	\$65.26
		3RD FLOOR AND BEACH COPIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$3.35
		3RD FLOOR AND BEACH COPIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$53.95
		3RD FLOOR AND BEACH COPIES	RECREATION PROGRAM FUND	BAREFOOT BAY	\$6.79
		3RD FLOOR AND BEACH COPIES	RECREATION PROGRAM FUND	LEARNING CENTER	\$39.79
Check Total:					\$368.54
<b>128118</b>	<b>KELLI SCHILLACI</b>				
		SPECIAL EVENT SUPPLIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$79.00
Check Total:					\$79.00
<b>128119</b>	<b>KIERSTEN REIF</b>				
		COOKING CONTRACTOR	RECREATION PROGRAM FUND	COOKING & NUTRITION	\$213.50
Check Total:					\$213.50
<b>128120</b>	<b>LAKE COUNTY, ILLINOIS CVB</b>				
		MEMBERSHIP DUES -- 2020 EXPENSE M RESNICK	CORPORATE FUND	ASSETS	\$425.00
Check Total:					\$425.00
<b>128121</b>	<b>LAWSON PRODUCTS</b>				
		D4 - SALT SPREADER INSTALLATION	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$10.50
Check Total:					\$10.50
<b>128122</b>	<b>MAGIC OF GARY KANTOR</b>				
		MAGIC CLASS	RECREATION PROGRAM FUND	MISC. YOUTH & ADULT PRO	\$30.00
Check Total:					\$30.00
<b>128123</b>	<b>MAILFINANCE</b>				
		LEASE ON THE MAIL MACHINE 9/17/19 - 12/16/19	CORPORATE FUND	ADMINISTRATION	\$121.50
		LEASE ON THE MAIL MACHINE 9/17/19 - 12/16/19	RECREATION PROGRAM FUND	ADMINISTRATION	\$121.50
Check Total:					\$243.00
<b>128124</b>	<b>MIDWEST HOSE AND FITTINGS, INC</b>				

# Mundelein Park District Warrant Report

Date Paid 12/09/2019

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		V-PLOW HOSE REPAIRS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$158.91
		TORO 5700D - HOSE FITTING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$5.03
		HOSE REPAIR	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$138.32
				Check Total:	\$302.26
128125	MIDWEST INSTITUTE PARK EXEC				
		DECEMBER MIPE MEETING--SOLBERG, JESKE, ROGERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$120.00
				Check Total:	\$120.00
128126	MUNDELEIN PARK & REC DISTRICT				
		NELSON- HEALTHY MINDS/BODIES MEMBERSHP	CORPORATE FUND	HEALTHY MINDS/HEALTHY	\$744.00
		HAMLIN-HEALTHY MINDS/BODIES MEMBERSHP	CORPORATE FUND	HEALTHY MINDS/HEALTHY	\$372.00
		NEGA/JACOBEN-HEALTHY MINDS/BODIES MEMBERSHP	CORPORATE FUND	HEALTHY MINDS/HEALTHY	\$744.00
		HAMRICK/SALINGER-HEALTHY MINDS/BODIES MEMBERSHP	CORPORATE FUND	HEALTHY MINDS/HEALTHY	\$744.00
		ARNOLD-HEALTHY MINDS/BODIES MEMBERSHP	CORPORATE FUND	HEALTHY MINDS/HEALTHY	\$744.00
		ROSS-HEALTHY MINDS/BODIES MEMBERSHP	CORPORATE FUND	HEALTHY MINDS/HEALTHY	\$372.00
				Check Total:	\$3,720.00
128127	NAPA LIBERTYVILLE				
		CREDIT - AIR BRAKE ANTI-FREEZE/SERPENTINE BELT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(6.61)
		CREDIT - AIR BRAKE ANTI-FREEZE/SERPENTINE BELT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(39.55)
		P6 - LEFT FRONT WHEEL BEARING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$241.57
		P6 - OIL FILTER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$6.36
		P6 - FRONT SHOCKS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$123.46
		P6 - WHEEL BEARING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$297.84
		CREDIT--RETURNED HUB ASSEMBLY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(297.84)
		MIG WELDING WIRE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$39.19
				Check Total:	\$364.42
128128	NEOPOST USA INC				
		OFFICE SUPPLIES - LABELS	CORPORATE FUND	ADMINISTRATION	\$28.84
		OFFICE SUPPLIES - LABELS	RECREATION PROGRAM FUND	ADMINISTRATION	\$43.26
				Check Total:	\$72.10
128129	NICOR GAS				
		GAS SERV A/C#	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$135.00
		GAS SERV A/C#	CORPORATE FUND	GOLF PRO SHOP	\$331.31
				Check Total:	\$466.31
128130	NORTH SHORE SIGN				
		COMMUNITY PARK MARQUEE REPAIRS/ADJUSTMENTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$578.00
				Check Total:	\$578.00
128131	PDRMA				
		PDRMA RMI - FULLER	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$65.00
				Check Total:	\$65.00
128132	PDRMA				
		LIABILITY INSURANCE NOVEMBER	CORPORATE FUND	RISK MANAGEMENT	\$14,733.68

**Mundelein Park District**  
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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
Check Total:					\$14,733.68
128133	PERFECT PROMOTIONS				
		SUNGLASSES FOR EARLY BIRD SALE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$298.67
		PROMO YOGA BANDS FOR NOVA CARE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$300.00
Check Total:					\$598.67
128134	PETTY CASH - MATT LAPORTE				
		INITIAL CASH DRAWER FOR REGENT CENTER	RECREATION PROGRAM FUND	ASSETS	\$50.00
Check Total:					\$50.00
128135	QUALITY CATERING FOR KIDS, INC				
		FOOD SERVICE FOR 11/11/19 THROUGH 11/15/19	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$469.92
		FOOD SERVICE FOR 11/18/19 THROUGH 11/22/19	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$462.87
Check Total:					\$932.79
128136	REINDERS INC				
		ROUGH MOWER PARTS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$723.73
		OIL SEAL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$63.85
		BEARINGS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$178.40
		AXLE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$240.61
		SPREADER PARTS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$130.88
		FAIRWAY BEDKNIFES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$543.01
Check Total:					\$1,880.48
128137	SCHURING & SCHURING, INC				
		MILK	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$76.80
Check Total:					\$76.80
128138	SERVICE SANITATION, INC				
		PORTA POTTY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$75.34
		PORTA POTTY	CORPORATE FUND	SPECIAL RECREATION	\$20.27
		PORTA POTTY	RECREATION PROGRAM FUND	SOFTBALL LEAGUE - ADULT	\$44.93
		PORT O LETS	CORPORATE FUND	GOLF PRO SHOP	\$15.86
Check Total:					\$156.40
128139	SHERWIN WILLIAMS				
		SALT STORAGE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$25.45
Check Total:					\$25.45
128140	SIGNS NOW MUNDELEIN				
		BAY & NOVACARE POSTERS	RECREATION PROGRAM FUND	ADMINISTRATION	\$61.51
		REST ROOM SIGNS BIG & LITTLE	CORPORATE FUND	ADMINISTRATION	\$132.16
		SPECIAL EVENTS POSTERS	RECREATION PROGRAM FUND	ADMINISTRATION	\$98.82
		POSTER RUN	RECREATION PROGRAM FUND	ADMINISTRATION	\$45.40
		MEMBERSHIP PROMO POSTER	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$249.67
Check Total:					\$587.56
128141	SPORTS R US				
		FALL SESSION II	RECREATION PROGRAM FUND	SPORTS CONTRACT PROGR	\$1,152.00
Check Total:					\$1,152.00
128142	THE DIRECTV GROUP INC				
		DIRECT TV BILL	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$212.98

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
Check Total:					\$212.98
128143	TOSHIBA BUSINESS SOLUTIONS USA				
		STAPLES FOR 1ST FLOOR PRINTER	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$105.00
Check Total:					\$105.00
128144	TRITZ BEVERAGE SYSTEMS, INC				
		BEER LINE CLEANING	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$40.00
Check Total:					\$40.00
128145	ULTIMATE DISTRIBUTING				
		TURKEY BURN SHIRTS	RECREATION PROGRAM FUND	PROGRAMS AND CAMPS	\$259.75
Check Total:					\$259.75
128146	VERIZON WIRELESS				
	A/C 787191477-00001		CORPORATE FUND	PUBLIC SAFETY	\$38.32
	A/C 787191477-00001		RECREATION PROGRAM FUND	ADMINISTRATION	\$38.01
	A/C 787191477-00001		CORPORATE FUND	GOLF PRO SHOP	\$38.01
	A/C 787191477-00001		CORPORATE FUND	PARKS AND PLAYGROUNDS	\$516.56
	A/C 787191477-00001		RECREATION PROGRAM FUND	ADMINISTRATION	\$56.71
	A/C 787191477-00001		RECREATION PROGRAM FUND	HEALTH & FITNESS	\$56.71
	A/C 787191477-00001		RECREATION PROGRAM FUND	REC CONNECTION	\$170.13
	A/C 787191477-00001		CORPORATE FUND	ADMINISTRATION	\$105.61
Check Total:					\$1,020.06
128147	VERSION2, LLC - HOSTING				
		COMPUTER BACKUP & ARCHIVING	CORPORATE FUND	ADMINISTRATION	\$647.00
Check Total:					\$647.00
128148	WAREHOUSE DIRECT OFFICE PROD				
		FILE DRAWERS FOR RICH. WRONG COLOR. RETURNING	CORPORATE FUND	ADMINISTRATION	\$235.00
		SHARED INVOICE- CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$86.34
		SHARED INVOICE- CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$24.67
		SHARED INVOICE- CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$12.33
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	REC CONNECTION	\$27.23
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$10.23
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$10.23
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$6.82
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$13.66
		FILE DRAWERS FOR RICH. RETURNED DUE TO WRONG COLOR	CORPORATE FUND	ADMINISTRATION	\$(235.00)
		REFUND OF BINDERS AND DIVIDERS	CORPORATE FUND	ADMINISTRATION	\$(114.94)
		REFUND OF BINDERS AND DIVIDERS	RECREATION PROGRAM FUND	ADMINISTRATION	\$(172.41)
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$26.56
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$39.84
		OFFICE SUPPLIES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$188.83
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$14.52
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$21.78
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$7.07
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$7.07
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$10.61
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	REC CONNECTION	\$24.75
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$7.07
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$14.15

**Mundelein Park District**  
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		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$91.73
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$137.59
				Check Total:	\$495.73
128149	YOGA BASH INC				
		VINYASSA YOGA	RECREATION PROGRAM FUND	PROGRAMS AND CAMPS	\$1,063.13
				Check Total:	\$1,063.13
128150	ZARNOTH BRUSH WORKS, INC				
		JD1 - BROOM REFILL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$262.60
				Check Total:	\$262.60

**Warrant Total: \$63,003.73**