

MUNDELEIN PARK AND RECREATION DISTRICT  
REGULAR BOARD MEETING  
Monday March 23, 2020  
7:30 pm

AGENDA

**Call to Order:**

**Pledge of Allegiance:**

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

**Approval of Minutes:** Committee Meeting March 9, 2020  
Regular Meeting March 9, 2020  
Executive Session March 9, 2020  
Special Meeting March 16, 2020  
Executive Session March 16, 2020

**Approval of Disbursements:** Warrant 031120, 031320, 032020, 032320 = \$294,985.66

**Correspondence:**

**Financials:** February

**Police Report:** February

**Old Business:** 1. Community Wide Survey Contract

**New Business:** 1. COVID-19 Closures and Action Plan  
2. Declare Equipment Surplus and Available to be Sold  
3. Award Contract Asbury Park Playground Installation  
4. Approve Executive Director's Contract

**Board Business:**

**Staff Reports:**

**Service Anniversaries:** Debbie Chin, 4 years; Debbie McInerney, 4 years; Matt Wells, 10 years; Ted Costa, 22 years; Brad Vlcek, 3 years; Christa Lawrence, 5 years; Derek Solberg 11 years

**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 begin represented by a group spokesperson shall be deemed to have waived their opportunity to speak independently unless the President determines that allowing such a speaker to address the Board will contribute new testimony or evidence germane to an issue on the agenda for that meeting.
  - 1. A representative spokesperson who timely files a complete appearance form to speak on a matter germane to the agenda shall be permitted to speak for three (3) minutes for each person being represented, up to a maximum of fifteen (15) minutes.
  - 2. A representative spokesperson who timely files a complete appearance form to speak on a matter not germane to the agenda shall be permitted to speak for three (3) minutes for each person being represented, up to a maximum of nine (9) minutes.
- E. The Board shall not respond to questions posed during public comment. All questions shall be recorded by the Board Secretary and a response shall be presented either during the next regular Board meeting or in writing before such meeting.
- F. All comments must be civil in nature Any person who engages in threatening, slanderous or disorderly behavior when addressing the Board shall be deemed out-of-order by the presiding officer and his or her time to address the Board at said meeting shall end.

Approved 4/14/2014 Board Meeting

Mundelein Park & Recreation District  
Committee of the Whole  
March 9, 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 ORTRHS.

Present were Commissioners DOLAN, FRASIER, KNUDSON, McGRATH and ORTEGA. Staff present included Executive Director RESNICK.

An update was given on the Village of Mundelein's drainage project to alleviate flooding. This project will affect Memorial and Kracklauer Parks and the Board had reviewed the Intergovernmental Agreement regarding this project at the previous meeting.

The bids for the Landscape Maintenance contract were reviewed.

Commissioner DOLAN motioned to adjourn to Executive Session, second by Commissioner McGRATH at 7:03 p.m. A roll call vote was taken with Commissioner DOLAN, McGRATH, FRASIER, KNUDSON and ORTEGA voting yes.

---

Secretary

*Meeting Minutes*  
*March 9, 2020*  
*Page Two*

There being no further business, Commissioner DOLAN moved to adjourn at 8:00 p.m. second by Commissioner McGRATH. The motion was unanimously approved.

---

Secretary

**MUNDELEIN PARK AND RECREATION DISTRICT BOARD OF  
PARK COMMISSIONERS, MUNDELEIN, LAKE COUNTY, ILLINOIS  
HELD MONDAY, MARCH 9, 2020 AT 7:30 P.M. AT THE  
MUNDELEIN COMMUNITY CENTER ADMINISTRATION OFFICES,  
1401 NORTH MIDLOTHIAN ROAD, MUNDELEIN, ILLINOIS**

---

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

He then directed the secretary to call the roll. Commissioners DOLAN, FRASIER, KNUDSON, McGRATH and ORTEGA were present. Staff present included Executive Director RESNICK.

Commissioner DOLAN moved to approve the minutes of Committee Meeting, Regular Meeting and Executive Session of February 24, 2020, second by Commissioner McGRATH. President ORTEGA repeated the motion and asked if there were any corrections or additions and none were made. A voice vote was taken with all voting yes.

Commissioner McGRATH moved to approve Warrants 030220, 030420, 030620, 030920 in the amount of \$345,738.36, second by Commissioner DOLAN. President ORTEGA repeated the motion and asked if there were any questions and none were raised. A roll call vote was taken with Commissioners McGRATH, DOLAN, FRASIER, KNUDSON, and ORTEGA voting yes.

**Old Business**

Commissioner DOLAN motioned to accept staff recommendation approving an Intergovernmental Agreement with the Village of Mundelein regarding Stormwater Infrastructure, second 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 DOLAN, FRASIER, KNUDSON, McGRATH, and ORTEGA voting yes.

**New Business**

Commissioner McGRATH motioned to accept staff recommendation on awarding the Landscape maintenance contract to Buhrman Design Group for one year in the amount of \$40,129.00 with options for a second and third year, second by Commissioner DOLAN. President ORTEGA repeated the motion and asked if there were any corrections or additions and none were made. A roll call vote was taken with Commissioners McGRATH, DOLAN, FRASIER, KNUDSON, and ORTEGA voting yes.

Commissioner DOLAN motioned to return to Executive Session for the purpose of Real Estate at 7:40pm, second by Commissioner McGRATH. A roll call vote was taken with Commissioners DOLAN, McGRATH, FRASIER, KNUDSON, and ORTEGA voting yes.

**MUNDELEIN PARK AND RECREATION DISTRICT  
BOARD OF PARK COMMISSIONERS  
MUNDELEIN, LAKE COUNTY, ILLINOIS  
SPECIAL BOARD MEETING  
MARCH 16, 2020**

---

President ORTEGA called Executive Session to order at 3:00 p.m. and called the roll. Commissioners DOLAN, FRASIER, KNUDSON, McGRATH and ORTEGA were present.

President ORTEGA announced the purpose of the Special Meeting was to conduct interviews for the Executive Director position and to discuss the purchase or lease of real estate and that the majority of the meeting would take place in Executive Session.

Commissioner DOLAN moved to adjourn to Executive Session, second by Commissioner McGRATH at 3:01 p.m. A roll call vote was taken with Commissioners DOLAN, McGRATH, FRASIER, KNUDSON and ORTEGA voting yes.

The Board recessed from Executive Session at 4:08 p.m.

The Executive Session resumed at 5:00 p.m.

The Board recessed from Executive Session at 6:05 p.m.

The Executive Session resumed at 7:00 p.m.

The Board returned to Regular Session at 8:35 p.m.

Executive Director RESNICK was now in attendance.

The Board asked the Executive Director several questions about benefits that would be offered to the successful candidate.

Commissioner DOLAN moved to implement actions discussed in Executive Session, second by Commissioner KNUDSON. A roll call vote was taken with Commissioners DOLAN, KNUDSON, FRASIER, McGRATH and ORTEGA voting yes.

There being no further business, Commissioner DOLAN moved to adjourn, second by Commissioner KNUDSON at 9:15 p.m. A roll call vote was taken with Commissioners DOLAN, McGRATH, FRASIER, KNUDSON and ORTEGA voting yes.

---

Secretary

**MEETING REMINDER  
MONDAY, MARCH 23, 2020**

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

**Updates**

1. Strategic Plan Update
2. Museum Collection

**Action Items**

1. Community Wide Survey Contract
2. COVID-19 Closures and Action Plan
3. Declare Equipment Surplus and Available to be Sold
4. Award Contract for Asbury Park Playground Installation
5. Approve Executive Director's Contract

**Updates**

The latest update on the 2016-2020 Strategic Plan is enclosed.

The Historical Commission had intended on presenting the Collection from the Historical Society for the Board to accept ownership at this meeting, but they had a little more work to complete. This will be presented at the April 13 meeting

**Action Items**

Staff sent a Request for Proposals to 13 vendors for the community wide survey. Five proposals were submitted. Staff meet to determine which firm would best meet the needs of the District. The budget for this is \$10,000.

*Staff recommends approving a contract with the Center for Governmental Studies at Northern Illinois University in the amount of \$10,350 to conduct a community wide survey.*

Due to the outbreak of the coronavirus (COVID-19), all District facilities are closed through the month of March. We will assess the situation weekly to determine when it is safe to reopen some or all of our facilities. During this two week period, many staff are working for home and some essential staff will be working two days a week to check buildings and parks. All full time and scheduled part time staff are being paid during this two week time period. I would like the Board to discuss the District's plan and determine operational procedures for the remainder of the crisis.

*Staff recommends giving the Executive Director the authority to implement an operational action plan.*

Steeple Chase Golf Course has a 1998 Ford 350 Dump Truck that is no longer needed.

*Staff recommends declaring the 1998 Ford 350 Dump Truck as surplus property and make it available to be sold.*

Four bids were received for the installation of the playground equipment at Asbury Park. One of these was submitted after the deadline and was returned unopened. This was a complicated bid that included a base bid, seven alternates and three addenda. The total budget for this project is \$160,000. To date, we have spent \$60,000 on equipment and will be ordering new swings at a cost of \$11,000 plus replacement mulch after installation. The bid summary below includes the base bid, alternate 4, alternate 5 and all of addenda 1.

Company	Bid
D & J Landscaping, Plainfield, IL	\$57,340
Green-Up, Plainfield, IL	\$66,975
Hacienda Landscaping, Minooka, IL	\$72,340

*Staff recommends awarding a contract to D & J Landscaping not to exceed \$57,340 for the excavation and installation of playground equipment and fall zone material.*



*Meeting Reminder  
March 23, 2020  
Page 3*


The Board interviewed candidates for the Executive Director's position and have chosen a candidate to be hired as Executive Director.


*Staff recommends approving a three-year contract for the new Executive Director.*



## MEMORANDUM

To: Chief Eric Guenther

Cc: Deputy Chief Monahan 

From: Sergeant Paul Dempsey 

Date: Wednesday, March 11, 2020

Re: Park District Report –February 2020

There were two (2) calls for service in the area parks during the reporting period, which is slightly lower than normal with park district activity during this time of year. The majority of the calls were minor in nature and included a burglary alarm and a possession of cannabis report.

There were a total of 21 park checks initiated by the patrol officers during this month. There were no patterns or crime trends discovered during this month.

The following gives more detail about the call during the reporting period:

- On 02/23/20, Officer Baldan responded to the Nova Care Fitness Center for a burglary alarm. The alarm was set off in error by the cleaning crew.
- On 02/24/20, Officer Callaghan located an occupied vehicle at Hickory Park afterhours. The two occupants were both issued citations for possession of cannabis and were both given a verbal warning for trespassing to the park. Both subjects left without incident.

Officers will continue to perform walk-throughs at Nova Care Fitness Center for community building efforts, especially during open gym hours. In addition, they will continue to perform park checks at the various parks.

I have attached a copy of the February 2020 Park District reports for your review.

Please contact me if you have any questions.

A decorative graphic consisting of three blue circles of varying sizes (large, medium, and small) arranged vertically. Two thin blue lines intersect at the center, forming an 'X' shape that passes through the circles. The circles have a slight 3D effect with shadows.

# Mundelein Park & Recreation District

2016-2020 Strategic Plan

**Approved**  
**7/25/2016**

**Updated**  
**8/14/2017**

**2/12/2018**

**8/27/2018**

**3/25/2019**

**3/23/2020**

## Introduction

The Mundelein Park & Recreation District worked with Executive Decisions in the development of a Strategic Plan in the Spring of 2016. The purpose of the plan is to provide direction for the District in concert with the Master Plan previously adopted. The planning period for this plan covers 2016-2020.

The methods for developing this plan were to use input from the community, Board and staff. A Community Wide Survey was conducted in the late fall/early winter of 2015. The survey instrument was developed in partnership with the University of St. Francis. A random sampling of residents was used to represent approximately 28% of the households. The survey was available online or hardcopy upon request. Of the 2,945 homes notified, 354 (12%) responded. An additional 276 surveys were completed via the District's website but were not considered in the statistical representation of data.

The survey questions were categorized into several areas including : Interests, Participation, Satisfaction/Value, Communication and Demographic. The full report is available on the District's website.

In addition to the Community Wide Survey, the District held a Strategic Plan meeting open to the general public. This half day workshop held on a Saturday at the District's Regent Center was attended by five residents, five Board members and 18 staff. During this meeting attendees had an opportunity to develop a SWOT analysis of the District's strengths, weaknesses, opportunities and threats as related to programming and facilities. From the Parks and Facilities SWOT Analysis, a list of capital improvements was developed for four categories: New Facility and Open Space Acquisition; Park Development; Building & Facility Improvements; and Service Improvements. Each of these capital items was then scored and the Capital Improvement Priorities list was developed.

## Programming SWOT Analysis

### Strengths

Staff  
Special Events  
Communication  
Steeple Chase Golf Club  
Variety  
Clean Facilities  
Community Involvement  
Cost Effective  
Barefoot Bay  
Reputation  
Social Media  
Volunteers  
Customer Service  
Scholarship Program  
Maintenance Landscaping  
Knowledgeable Instructors  
Diversity of Facilities & Opportunities  
Convenience  
Class Size  
Inter-departmental Cooperation  
Well Organized  
Friendliness  
Payment Options  
Customer Options/Schedule Flexibility  
Education  
Self-Worth Development  
Building Developmental Attitudes

### Weaknesses

Aging Facilities  
Complacency  
Senior Programs  
Lack of Ethnic Diversity  
Including Entire Community  
Government Restrictions  
Past Successes  
Money  
Funding  
Lack of Participation/Cancelled Classes  
Inability to Improve Strengths  
Not bilingual  
Low Participation by Hispanics  
Past Failures  
Competition  
Inability to Act Quickly on Trends  
Facilities Lack Multi-purpose Use  
Potential Development of Resources  
Priority Arrangements

## Programming SWOT Analysis

### Opportunities

Technology  
Services for all Ages  
Business Partnerships  
Fundraising  
Diversity  
Dream  
Creative Financing  
Think Outside the Box  
Employment  
Expand Adult Programming  
Accessible Playgrounds  
Growth and Expansion  
Share Talents

### Threats

Changes in Demographics  
Competition  
Funding  
Lack of Fresh Ideas  
Legislation  
Technology Increasing Expectations  
Program Costs  
Politics  
Time  
Criticism  
Maintenance Capabilities  
Fear of Change  
Social Media  
Close Minded/Not Realizing These Threats  
Lack of Communication with Customer  
Economy  
Community Apathy  
Complacency  
Competitive Wages  
Attitude  
Failing  
Monitoring  
Negativity  
Limitations on Potential Expansion

Societal and recreation trends were discussed at the planning meeting. The group came up with the following:

Society Trends

Volunteerism  
Spend more time with social media  
Fitness/wellness  
Selfishness (me centered)  
Ego  
Technology  
Bullying  
Aging populations  
Millennials  
Bribery  
Income gaps  
Celebrityism (celebrities who really aren't)  
Impatience/instant gratification  
Sexual identity  
Changing face of family  
Life expectancy

Recreation Trends

Fitness  
Health/Wellness  
Nature play  
Competition for patrons  
Senior playgrounds  
Shorter class/program duration  
Technology aided fitness  
All hours of the day  
Accessibility  
Inclusiveness  
Non-traditional  
Youth sports  
Lacrosse  
Learn to swim  
Senior enrichment  
Injury protection  
Too much structure  
Sportsmanship

## Parks and Facilities SWOT Analysis

### Strengths

Maintenance Department  
Diamond Lake  
Number of Parks  
Barefoot Bay  
Spray Park  
Diamond Lake Sports Complex  
Community Park  
Kracklauer Park  
Steeple Chase Golf Club  
Cooperation with Village  
Community Center  
Indoor Walking Track  
Management  
Natural Areas  
Park View Health & Fitness  
Intergovernmental Agreements  
Big & Little Child Development Center  
Playgrounds  
New Basketball Courts  
Affiliates  
Leadership

### Weakness

Age of Facilities  
Interior of Facilities  
No Driving Range  
Under Staffed  
Lack of Space at Golf  
Diamond Lake Water  
Lack of Funding  
Building Space  
Not Going Green  
Shoreline Erosion  
Update Landscape at Facilities  
No Dog Parks  
More Walking Trails (connections)  
Policies (internal protest)  
Wi Fi  
Programs  
Expanded Authority (empower staff)  
Slow to Change  
Accessibility



## Parks and Facilities SWOT Analysis

### Threats

Politics  
Money  
Space  
Outdated Maintenance Facility  
Competition  
Aging Facilities  
Lack of Community Involvement  
Confusion of Separation from Village  
Consolidation

### Opportunities

17 Acres on Shady Lane  
Adopt a Park  
Resident Education  
Sponsorships  
Funding  
Chalet  
Ice Rink with Coils  
Inline Skating Rink  
Driving Range over Lake at SCGC  
Outdoor Fitness Equipment (trail)  
Indoor Activity Pool  
Diamond Lake  
New Development  
Paved Path Through Community Park  
Dog Park  
Bike Path Plan (connection)  
Wetland Trails  
Environmental Restoration  
Theatre  
Facilities for the Elderly  
Rental Space  
More Fitness Space  
Public Events (races)  
Banquet Facility  
Longer Hours  
Lights at Basketball Courts  
Children's Zoo

# CAPITAL IMPROVEMENT PRIORITIES

## Assessment March 2016

### NEW FACILITY AND OPEN SPACE ACQUISITION

<u>Rank</u>	<u>Board</u>	<u>Staff</u>	<u>Cumulative</u>	
-4	2.2	2.1	2.1	Secure rental space for programs  (no longer necessary with Chalet rebuild)
2	2.2	2.4	2.4	Expand clubhouse at Steeple Chase (banquets)  (feasibility study showed cost too high for ROI)
3	2.6	2.6	2.6	Build a driving range at Steeple Chase  (meeting with engineer/architect February 2018)  (architects presented plan/costs to the Board August 2018)  (Included in the 2019 budget, contract signed with architect)  (bids came in extremely high, project shelved)
4	3.0	2.8	2.9	Build a dog park

## PARK DEVELOPMENT

### (Improvements to existing parks)

<u>Rank</u>	<u>Board</u>	<u>Staff</u>	<u>Cumulative</u>	
1	1.4	2.3	2.0	<p>Develop Shady Lane property</p> <p>(landscape architect developed plans, applying for OSLAD grant fall 2018)</p> <p>(grant application successful, included in 2019 budget)</p> <p>(included in 2020 budget, working on improved access)</p>
2	3.0	1.9	2.2	<p>Paved path through Community Park</p> <p>(added a section of sidewalk from Midlothian Road to front circle and adding path from entrance road to new tennis/basketball courts)</p>
3	3.6	2.6	2.8	<p>Improve natural areas</p> <p>(actively managing invasive vegetation as well as increasing prescribed burn areas each year)</p> <p>(streambank stabilization project at Wilderness Park South began July 2018 – summer crew person hired to focus on natural areas)</p>
4	2.0	3.3	3.0	<p><del>Install coil system for ice rink</del></p> <p>(architect secured to develop plans/budget)</p> <p>(plans presented to Board June 2018)</p> <p>(included in 2019 budget, staff is meeting with two vendors to discuss options)</p> <p>(installed January 2020)</p>

## BUILDING & FACILITY IMPROVEMENTS

(Improvements to existing buildings and revenue producing facilities)

<u>Rank</u>	<u>Board</u>	<u>Staff</u>	<u>Cumulative</u>	
1	2.6	2.1	2.2	<p>Remodel interior Regent Center</p> <p>(main room remodel summer 2017)</p> <p>(quotes secured for bathroom &amp; entry remodel fall 2018)</p> <p>(completed fall 2018)</p>
2	1.8	2.6	2.4	<p>Expand Chalet</p> <p>(construction began May 2017)</p> <p>(new facility opened April 2018)</p>
3	3.2	3.4	3.3	<p>Remodel interior Community Center</p> <p>(met with interior designer January 2018 to develop ideas and budgets)</p> <p>(interior designer submitted remodeling ideas, meeting with lighting firm to set budget for upgrades)</p> <p>(began work on the fitness floor in 2018, continuing work on the first floor in 2019)</p> <p>(budgeted for additional improvements at Big &amp; Little and first floor in 2020)</p>
4	4.2	4.0	4.0	<p>Improvements to parks department buildings</p> <p>(improved ventilation in Building 1 to prevent mold, adding heater to make building more useable)</p> <p>(adding heat to north addition of Building 1 fall 2018)</p>
5	4.4	4.3	4.3	<p>Remodel interior Diamond Lake Beach</p>
6	4.8	4.6	4.6	<p>Remodel interior Kracklauer Dance Studio</p> <p>(Completed with new parent viewing/waiting room, June 2017)</p>

## SERVICE IMPROVEMENTS

(Improvements to internal or external services)

<u>Rank</u>	<u>Board</u>	<u>Staff</u>	<u>Cumulative</u>	
1	4.0	3.3	3.4	<p>Develop a building maintenance plan</p> <p>(current procedures documented, plan yet to be drafted)</p> <p>(in progress, gathering info on equipment used, frequency/ procedures of maintenance of equipment and vendor/service contacts for equipment)</p>
2	2.3	3.8	3.5	<p>Develop a long range IT plan</p> <p>(working with our IT Vendor to develop by end of 2019)</p> <p>(approved by Board December 2019)</p>
3	6.3	3.2	3.7	<p>Expand District's Wi-Fi</p> <p>(work began 2016, not yet complete)</p> <p>(installed 11 new AP's throughout District summer 2018, 3 more expected to be installed by September 30)</p> <p>(completed fall 2018)</p>
3	2.3	3.9	3.7	<p>Conduct a space study to evaluate best use of existing space</p> <p>(met with several medical providers to discuss use of space at Community Center)</p>
5	3.3	4.7	4.5	<p>Conduct an energy audit for all buildings</p>
6	4.6	4.8	4.7	<p>Implement new financial software</p> <p>(software chosen, launch September 2018)</p> <p>(software installed on District network, launching September 2018)</p> <p>(completed fall 2018)</p>
7	5.3	5.9	5.8	<p>Develop a fleet management plan</p>

8 7.7 6.6 6.8

Move toward paperless environment with large-capacity scanners

(purchased scanner for new BS&A process, will evaluate effectiveness and productivity)

(AP process is now paperless, implementing paperless work orders in spring 2019 via intranet)

(four additional scanners purchased February 2020 for the Business Office functions)

Strategic Priority 1: Program Participation and Facility Membership to be More Reflective of Our Community (age/race)

Goals	Timeline	Resources Needed	Staff Assigned
Hire more bi-lingual front line staff (10% of all candidates interviewed must be bi-lingual)	Begin Fall 2016, reach 10% by Fall 2018 Spring 2017 – 11 % applied, 8.3% interviewed Spring 2018 – 44% of new hires bi-lingual	Staff awareness of goal, tracking mechanism	Human Resource Manager, Department Heads, Supervisors
Hire more diverse front line staff (10% of all candidates interviewed must be diverse)	Begin Fall 2016, reach 10% by Fall 2018 Spring 2017 hires – over 50 = 8, Asian = 3, African-American = 2, Hispanic = 5 Spring 2018 hires – over 50 = 5, Asian = 2, Hispanic = 1	Staff awareness of goal, tracking mechanism	Human Resource Manager, Department Heads, Supervisors
Develop bi-lingual focus group	Spring 2017	Mano a Mano NICASA	Director, Department Heads
Utilize Hispanic recruitment resources for every opening	Continual Santa Maria, Christina la Vina, Indeed	Reflejos, CLC, Churches, PTOs, Clinics	Human Resource Manager
Encourage current staff to learn Spanish	Continual Marketing Specialist took two class at CLC Supt of Rec looking at class offerings	CLC Classes, staff time	Director, Department Heads, Supervisors
Develop a “FAQ” (frequently asked questions) cheat sheet in Spanish	Spring/Summer 2017	Translator, staff time	Superintendent of Recreation, Marketing Specialist
Develop a Spanish hotline (telephone and website)	Spring/Summer 2017	Translator	Superintendent of Recreation, Marketing Specialist
Recruit at least one Hispanic for the Rec Advisory Committee	Winter 2016/2017 Hispanic individual invited to join, no commitment yet Non-white member added, 2 <sup>nd</sup> Hispanic resident asked to join Hispanic resident joined Second Hispanic resident joined	Mano a Mano NICASA	Board, Director, Superintendent of Recreation

Goals	Timeline	Resources Needed	Staff Assigned
Host an annual open house	Spring annually Tie into Dunbar Rec Center opening 4/7/18 Planning a fall 2018 Open House with new Park View equipment & gym floor Park View redesign delayed. Will hold in fall 2019 once lobby reno complete Open House held November 2019	\$2,000 annually	Director, Department Heads, Supervisors



Strategic Priority 2: Improve Staff Communication Through Technology

Goals	Timeline	Resources Needed	Staff Assigned
Expand master calendar to include activities of each department (update monthly)	Spring 2018 Intranet committee formed, will include calendar Have representation on Village Master Calendar Task Force	Staff time, scheduling software	Superintendents of Recreation and B&G, Marketing Specialist
Review position duties to set priorities of mobile device implementation	25% of positions annual, completed by 2020 Fall 2017, Grounds Supervisor issued tablet 7 positions in parks department being equipped with smart phone spring 2018 Summer 2018 Building Supervisor issued tablet Fall 2018 all full time parks staff issued smart phones	Staff time, mobile providers	Department Heads
Research software for maintenance functions	Summer 2017 Staff developed work order system using Google Docs, will implement April 2019	Staff time	Superintendent of B&G, IT Contractor
Relaunch intranet for employee communication	Fall 2017 Spring/Summer 2018 launch Web designer creating site, staff training early November Launched November 2018 Updated Intranet part of website redesign	Staff time, training, part-time staff ID's	Superintendent of Business Services, Human Resource Manager
Utilize texting more	Continual New software purchased to communicate with Camp parents (e-pact) Adding Big & Little and Learning Center families	Smart phones, annual budgets	Department Heads, Supervisors



Strategic Priority 3: Develop Building Maintenance Plan

Goals	Timeline	Resources Needed	Staff Assigned
Identify and document current maintenance procedures	Spring 2017 Building Maintenance Supervisor developing	Staff time	Superintendent of B&G, Building Maintenance Supervisor
Research other agencies' plans	Fall 2017	Staff time	Superintendent of B&G
Develop financial plan to determine funding	Summer 2017 Long Range Financial Plan drafted fall 2017, not finalized yet Document did not meet needs, to be redone 2019	Staff time	Director, Superintendent of Business Services, Superintendent of B&G
Determine long term use of the buildings (space study and energy audit)	Summer 2018 (delayed with staff transitions)	\$\$??	Director, Department Heads
Research grants	Continual Superintendent of B&G researching lighting grants offered through Dominion lighting Applied for and received OSLAD Grant and Playcore grant Applied for bike grant March 2019	Staff time	Director, Department Heads
Research building automation options	Winter 2018/2019 Installing Nest thermostat at Steeple Chase Clubhouse	Staff time	Building Maintenance Supervisor
Conduct geographic assessment	Summer 2018	Staff time, software	Director

Strategic Priority 4: Increase Participation (people and revenue) by 10%

Goals	Timeline	Resources Needed	Staff Assigned
Increase email database by 10%	Annually measured Golf yes for 2017 Rec benchmark begins 1/1/18 (8,000 on Constant Contact list) District Constant Contact 11,493 2/2019	Staff time	Rec Supervisors, Registration staff, Marketing staff
Mail renewal letters to facility members one month before expiration	Continual Regent in newsletter, Park View email, Golf Loyalty Program email	Staff time, postage	Community Center Manager, Aquatic Supervisor
Offer more contests at special events	Minimum 2 per year, beginning 2017 Coloring contest at District 75 & 79 open house, Health Fair punch card, raffles at Chase 5K, Breakfast with Santa guess # candy in jar, Enchanted Princess free drawing for a limo ride Numerous raffles at Grand Opening, free trees at Earth Day, gift baskets at Wild About Mom, Go Mundelein raffle for Fit Bit Added contests to Enchanted Princess Ball	Money for prizes/give-aways, staff time	Rec staff, Foundation
Promote online registration after software launch	Fall 2016 Online registration up to 47% Spring 2017	Advertising dollars, staff time	Marketing Specialist
Develop a monthly marketing calendar	Winter 2016/2017 Completed	Staff time	Marketing Specialist, Rec staff
Research expansion of facility hours of operation	Spring 2017 Adjusted fitness center hours Fall 2018	Staff time	Community Center Manager, Registration Manager
Add adult targeted special events	Minimum 2 per year, beginning 2017 Margaritaville & Craft Beer Night for 2017 Doggie Trick or Treat 2018, developing lunch program for seniors	Program budgets and staff time	Superintendent of Recreation, Supervisors

Goals	Timeline	Resources Needed	Staff Assigned
Develop a Park District loyalty program	Spring 2018 Park View-refer a friend Park View & Bay-member appreciation days Park View developed year long calendar (member birthday emails, Share the Love referral)	Staff time	Superintendent of Recreation, Supervisors
	Bay-coupon book & gift w/early bird purchase Big & Little-multi child discount Regent Center-member-advanced registration		
Partner with other Park District to purchase expensive special event equipment	Continual Reaching out to Village & Library regarding movie screen purchase Partnering with Village on National Night Out/ Movie	Staff time, funds dependent on equipment purchased	Director, Department Heads

To: Board of Park Commissioners

From: Bill Brolley, Golf Operations Manager

Subject: Steeple Chase Operations – March 2020

---

	2020	2019
Golf Revenue (YTD 3/16)	\$ 5,653	\$ 210
Merchandise (YTD 3/16)	\$ 7,507	\$ 7,189
Food & Beverage (YTD 3/16)	\$ 816	\$ 92
Miscellaneous (YTD 3/16)	\$ 1,919	\$ 1,283
Gift Cards (YTD 3/16)	\$ 4,893	\$ 1,774
Total Revenue (YTD 3/16)	\$ 20,788	\$ 10,548

We opened the golf course for play on Sunday, March 8<sup>th</sup>, this is the earliest date we have opened in 20 years. We tried to get carts back in time for March 8<sup>th</sup> but E-Z Go had no trucks in the area to deliver them. Our scheduled date to get the carts back was March 19<sup>th</sup> and 20<sup>th</sup> and all of their trucks were down south. We opened with the message to our golfers that it would be walking only and thought we would get maybe 50 golfers. We ended up being booked solid from 8:50am to 2:30pm with only an occasional spot for a single here and there and ended up with 146 golfers that day. Golfer comments afterwards were very positive on the condition of the course and commented that it was very soft and it was a good thing we didn't have carts. We had the bar open and were just selling hot dogs and brats from the kitchen.

E-Z Go was able to delivery our carts on March 11<sup>th</sup> and 12<sup>th</sup> a week earlier than expected, so we now have all of our carts.

We have posted on our website that we are closed through March 30 due to the Coronavirus (COVID-19). We also sent out an email to our customers saying the we are closed for precautionary measures. The weather for the next couple weeks does not look great so may not be missing out too much.

We will have the pro shop staffed by one person a day Monday-Friday mainly for deliveries of merchandise and to answer phones.

Parks Maintenance will be coming in on Thursday March 19<sup>th</sup> to disinfect the clubhouse.

2020 is off to a very different start, stay healthy!!

MEMO TO: Board of Park Commissioners

FROM: Ron Doruff, Golf Course Superintendent

SUBJECT: Golf Course Grounds Report – March, 2020

---

With the warmer and little to no frost in the ground for the start of this season, I thought we would get an early jump on our season's projects. We started off with a bang. We pumped out sand traps and fixed the trap water washouts. We cleaned up the golf course, especially the greens, so we could let the players play. We also had located two drain problems that we wanted to attend to. This would have involved turning on the water early to flush out the blockages or digging up the areas and re-piping as needed. But this was all grounded to a stop because of the work stoppage. We will be able to work on these areas at a later date.

The golf course weathered the winter well. I have found minimal turf disease or animal damage. I have not seen any tree damage or issues except for the occasional pine tree that I will be removing later this spring. We also did not grind the tree stumps and re-soil and sod those areas last year. We have about a dozen of old stumps to take care of.

Being a bit of a concern is the number of crew members who have called to check in to see when they are starting work for the season. I have not received any communication from our crew members from Mexico. I have not heard on the news or paid enough attention if this virus is a problem in Mexico. It may have something to do with that. We will see what happens.

On the day we started this season, we were able to put in cups and flags on the greens. Most of the greens were thawed enough, while others were a challenge. We blew off the tees and greens, put out the tee markers, and a few garbage cans and then got out of the way. I heard there were no complaints. The players were just glad to be out and playing.

With the weather changing, we were able to get some much needed painting done- the kitchen, the employee locker room, four bathrooms, and the offices. This has not been done in a number of years and the areas needed to be refreshed.

To: Board of Commissioners

From: Derek Solberg, Superintendent of Buildings and Grounds

Re: Buildings and Grounds Department Report – March 2020

---

Beginning the week of March 9<sup>th</sup> custodial staffing levels were increased as part of the response to the COVID-19 virus. The frequency of cleaning for door handles, restrooms, floors and many other surfaces were escalated.

The ice rink at Community Park closed on March 5<sup>th</sup>. As conditions allow the rink will be torn down and stored. This will be with assistance from the manufacturer the first time. Work slated for later in the spring includes installing a fence to enclose the refrigeration unit and the surrounding turf area will be restored following damage from installation equipment.

Park signs featuring the updated District logo have been installed. Three new signs of the same style are being installed at parks that did not have them previously. They are Cambridge Country, Community and Holcomb Parks.

Work has been underway since outdoor aquatic facilities closed on Labor Day weekend to prepare for opening day 2020. This month painting and refinishing work is undertaken on pieces that can be brought inside. These include smaller items such as pieces from aquatic park water features and trash can lids. Items are also being ordered to keep water features up to date. Painting the locker room floors at Barefoot Bay is also taking place.

Grounds work is ongoing. The benches and trash cans at Fairhaven and Hickory Parks are being repainted. Picnic tables are being refurbished to replace any wood that is broken. Staff continue to trim shrubs and complete tree trimming as time allows.

Building maintenance tasks of late include a number of small items throughout the District. The Museum has seen a number of upgrades in the past month including floors being waxed, rooms painted and some other deep cleaning. Window blinds were also installed. There is an additional list of items that will be completed to prepare the facility for the Grand Opening.

Work continues on the items contained in the 2020 work plan. A bid opening was held for the Landscape Maintenance contract. A pre-bid meeting to install playground equipment at Asbury Park was held on February 25<sup>th</sup> and the bid opening was March 12<sup>th</sup>. A bid has been advertised for the purchase of two trucks for the Buildings and Grounds department. Finally, a bid has been advertised for the reconstruction of the tennis court at Wortham Park.

John Farr, John Rogers and Derek Solberg tested and achieved state certification as pesticide applicators.



## Memorandum

To: Park District Board of Commissioners  
From: Matt LaPorte, Superintendent of Recreation  
RE: Rec Report – March 2020

---

February was another strong revenue month for the Recreation Department and March was trending in the right direction as well before the necessary cancellations due to COVID-19. I thank the Recreation Department staff for their quick action, calm response, caring customer service and adaptive nature regarding the COVID-19 closures. Recreation staff members are using this period of working remotely to complete staff evaluations, organize future facility projects, update forms, develop community survey questions, and plan for summer. Recreation staff members are also quickly developing activities for community members to do at home and posting them online. Last, the Recreation team met in early March to be brainstorming for the fall program brochure. Staff will be using this time to begin developing several new programs for the community.

The last proof of the brochure was approved on March 16 and will be sent to the printer in time for delivery around the first week of April. A message has been added to the brochure explaining that all activities were completed prior to any COVID-19 restrictions or cancellations and are subject to change.

### Programs

Our Dance Company attended their first competition of the year, Stars of Dance, on February 21-22 at the Wilmette Park District. There were 14 total dance studios in attendance, both private studios and Park Districts, resulting in a total of 168 dances entered into the competition. Once again our dancers performed very well and took home several high scores. Below is a list of the dancers who received first overall scores.

- Monsters, Inc. - **Derek Lee & Dayna Teemer**, Elite Jazz Duet, Gold, First Place Overall High Score
- Almost There - **Sarah Page**, Shooting Star Teen Tap Solo, Platinum, First Overall High Score
- Topsy Turvy - **Tori Collins**, Shooting Star Senior Musical Theater Solo, High Gold, First Overall High Score
- Life's A Happy Song - **Isabelle Lopez & Erin Page**, Rising Star Junior Tap Duet, Platinum, First Overall High Score

We have had a slow start to the year getting the Cultural Arts classes to run. Programs that were successful in 2019 such as art and STEM have had lower enrollments than expected; while new programs such as chess, Spanish and Zumbini have yet to take off. Thankfully this is an easy area to get creative and offer new camps and programs for the summer and fall. Our youth baking classes continue to perform well, thanks to our social media presence. It helps that cakes and cupcakes show up well in pictures too. The Cupcake Wars program has grown in popularity and routinely sells out. Our recent offering reached max enrollment with 5 teams of 2 bakers competing for the title. Each team had to follow a surprise recipe, making 12 cupcakes with 2 different flavor cakes and frostings along with 3 different decorations.

Trails Day Camp enrollments are slowly coming in and will pick up as we get closer to the summer. We are currently averaging 39 registrations per week and expect to be around 145 kids. The trails camp directors have completed most of their interviews for summer seasonal staff and all activity planning should be wrapped up in early April. Staff training will begin in May.

Enrollment at Big & Little is up 10 students from last March. The staff continue to conduct tours every week and seem to fill openings quickly. Big & Little had their Vision & Hearing Screenings completed on March 5 by the Lake County Health Department and they received their unannounced bi-annual visit from the Lake County Health Department on March 12, which we passed with no infractions. On March 13 DCFS came out with a request for staff to submit our Agency Action Plan to deal with COVID-19 by March 20. We complied with the request prior to their deadline.

The GO Mundelein walking program met on March 12 for the third organized walk of the year. We had 10 walkers participate in the program. The next walk is scheduled for April 9. Staff will be organizing a GO Walk Challenge to help inspire residents to stay active during the social distancing period.

**Events & Parties**

We hosted our third annual St. Patrick’s Day party on March 14. We had 48 registered participants and had about half show due to the events surrounding COVID-19. Those in attendance appreciated the fact that it was still offered. Activities included face painting, crafts, a lucky charm hunt, donut decorating and bingo. The April Egg Hunt and teen Flashlight Scramble Egg Hunt had to be cancelled because of the virus.

**Rentals**

Below is a snapshot of our facility rentals through February. Things were looking excellent though two months for gym rentals, while Regent Center and Dunbar room rentals were surprisingly in low demand through February. As a result of the cancellations, room rentals at the Regent Center are not expected to make budget. We are optimistic we will be able to recover in time to stay on budget for gym rentals due to the good start to the year and high demand. Below is a breakdown of the impact of the closures for the month of March.

**DUNBAR**

	<b>February Totals</b>		
	<u>Events</u>	<u>Hours</u>	<u>Revenue</u>
Gym	23	39	\$1,432.50
Room	3	8	\$ 400.00
Kitchen	1	4	\$ 80.00
<b>TOTAL</b>			<b>\$1,912.50</b>

		<b>March Totals</b>		
		<u>Events</u>	<u>Hours</u>	<u>Revenue</u>
Original	Gym	23	48.5	\$1,952.50

	Room	5	14	\$745.00
	Kitchen	1	4	\$80.00
Canceled	Gym	10	22.5	\$967.50
	Room	2	5	\$250.00
	Kitchen	0	0	\$0.00
Actual	Gym	13	26	\$985.00
	Room	3	9	\$495.00
	Kitchen	1	4	\$80.00
<b>Actual Total</b>				<b>\$1,560.00</b>

### REGENT CENTER

#### February Totals

<u>Events</u>	<u>Hours</u>	<u>Revenue</u>
1	5	\$500.00

#### March Totals

	<u>Events</u>	<u>Hours</u>	<u>Revenue</u>
Original	2	7.5	\$775.00
Canceled	1	4	\$400.00
Actual	1	3.5	\$355.00

### CARL SANDBURG

#### February Totals

<u>Events</u>	<u>Hours</u>	<u>Revenue</u>
16	50	\$1,795.00

#### March Totals

	<u>Events</u>	<u>Hours</u>	<u>Revenue</u>
Original	26	73	\$2,535.00
Canceled	16	45.5	\$1,682.50
Actual	10	\$27.50	\$852.50

### Facilities

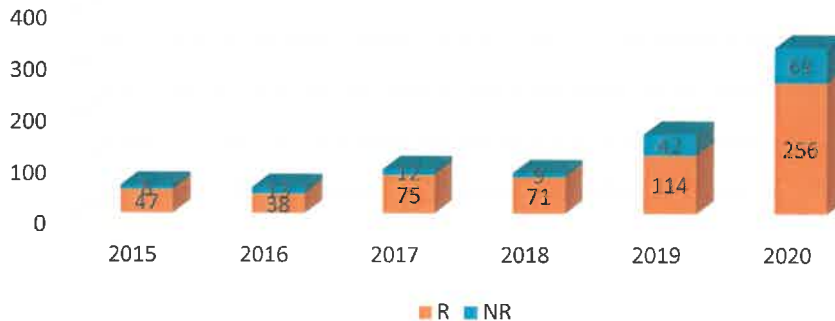
#### *Active Adults*

There was a lot of activity at the Regent Center in February. There were 1,313 visits, the highest participation we have received over the past three Februarys. The First Responders Breakfast for February attracted 22 seniors for a presentation on carbon monoxide by the Mundelein Fire Department and breakfast from McDonald's. Unfortunately, the upcoming trip to Four Winds Casino on March 23 has been postponed to August 17. We still hope to run seven trips in 2020 and will be working with SRACLC to use their bus for smaller, more affordable trips. Membership is currently at 297 people.

### *Aquatics*

We have sold 325 Barefoot Bay passes and 34 combo passes, which include the beach. This has resulted in a total of \$20,545 in revenue, an increase of \$2,820 from last year at this time. A graph representing this year's total pass sales in comparison to previous year's totals is below.

## Barefoot Bay Season Pass Sales November 11-March 11



Staff recruitment is going well, as of now we are 72% hired with several more interviews planned. We are expecting to hire 49 additional seasonal staff. Aquatics Manager, Erica De Luca and Aquatics Supervisor, Gwendolyn Fuesz attended high school job fairs at Mundelein, Libertyville, Grayslake and Stevenson to recruit. We also completed a geo-fencing digital ad campaign which was set up around local high schools and targeted attendees at recent swimming competition events in the area. The ad was put on pause while the schools are out of session, once completed we will see if this new initiative for outreach was worth the investment.

### *Fitness*

NovaCare Fitness Center memberships grew by 35 memberships in February for a total of 2,456 memberships. This is the highest number of memberships we have recorded. Revenue looks favorable for the year and is expected to surpass budget, even with a short-term closure. We have decided not to raise rates in June as planned and will consider a rate increase in the fall or in January 2021. Participation at the center expectedly dropped off in February, following the New Year rush. We still received over 13,000 visits to the center of which 2,688 were for group exercise classes. This beat the January total for group exercise, which was the previous high, by 81 participants. Multiple classes are running at maximum capacity. Our small group training classes are also doing well with eight of ten classes running. We continued to make improvements to the Facility this month by installing a pair of new entrance doors to the Community Center and repainted all the stairwell railings. A special thanks to Tony Elsasser from our Parks Department for his assistance with the painting project.

### **Sponsorship**

The Park District has been selected to be a Rink Partner with Chicago Blackhawks at the Keith Mione Community Park Rink for next fall. The agreement is a barter agreement whereby we provide a space to

hang a Blackhawks banner on our dasher boards and in return we will receive tickets and program development support from the club. The rink will be listed on the Chicago Blackhawks rink partner website as well. An official agreement will be sent in April. Recreation Advisory Committee Member, Bruce Ponsaran, helped secure the relationship with the Blackhawks for the District.

We have secured \$36,642 in sponsorship deals and have an additional \$9,367 in proposals invoiced. Partners to date include NovaCare Rehabilitation, Rose Pest Solutions, The Springs of Vernon Hills, Mundelein Community Bank, Tiemart, United Healthcare, Orthodontic Experts, Joseph Modica, CPA, Advantage Material Handling, McDonald's of Mundelein, and Northshore University HealthSystem.

#### **Mundelein Parks Foundation**

The foundation has a current balance \$13,359.88. The only activity this month was a donation of \$19.03 from Amazon Smile purchases. We have approved one request for a scholarship to date for a total of \$1,000. Several more scholarships are being finalized and will be reviewed over the next few weeks.

#### **Recreation Advisory Committee**

The Recreation Advisory Committee held their first of four annual meetings on Tuesday, March 3 at the Regent Center. All Committee members attended the meeting. Two new members, Annais Diaz and Chris Woodard, have joined the Committee for 2020. Attendance included: Wendy Cohn, Annais Diaz, Ron Greenberg, Daniel Juarez, Carol Krinski, Bruce Ponsaran, Chris Woodard and staff, Matt LaPorte, Superintendent of Recreation and Margaret Resnick, Executive Director.

Agenda topics included updates on the latest performance of Recreation Department programs and facilities, a discussion on the operation and use of the ice rink, and updates on the Executive Director search. Additionally, the Committee wanted to know if any new beach programming will be planned for this summer. The Recreation Department's annual work plan was presented, along with updates on the renovations to the Mundelein Community Center and Big & Little Child Development Center.

Recommendations from the Committee included a request to have clear signage denoting the location of the entrance line for members at Barefoot Bay, and more program development in areas such as culinary classes, sports leagues, and a bike club for seniors, and programs on the ice rink were sought. Recommendations included broomball and skate rentals. Committee members also requested name tags and polos in order to promote the District and their involvement in the Committee, while volunteering at District events. Additionally, Committee members asked the board to consider a small number of passes to facilities and discounts on programs in order to learn more about District services and offerings. Last, the Committee also made suggestions for questions to be included in the upcoming Community Survey and provided recommendations on how best to reach Spanish speaking members of the community.

**Mundelein Parks & Recreation District  
Memorandum**

To: Board of Commissioners  
From: Debbie McInerney, Superintendent of Business Services and Technology  
RE: Board Report – March 2020

---

**Finance**

The 2019 financial audit went very well. We have received the first draft and will be working on the tasks we need to do for completion. The final draft is expected April 10<sup>th</sup>, with a presentation to the board on April 27<sup>th</sup>. There were no comments noted for the 2019 audit.

The finance department has been set up to work remotely during the closure due to COVID-19. We will continue to work on our day to day tasks to the best of our abilities, while prioritizing paying vendors and employees.

**Human Resources**

Sarah Bannon, HR Manager, completed the payrolls for the periods of 02/02/20 – 02/15/20 for 159 employees, and 02/16/20 – 02/29/20 158 employees.

Hiring is in full swing for the upcoming summer months. We are continuing to recruit for several types of instructors, Indoor Pool positions, and seasonal aquatics and maintenance staff.

Our upcoming wellness events have been postponed due to COVID-19.

**IT**

Our IT consultant, Phil Knox, with Version 2 has been very helpful in setting up remote access for many employees on short notice. This will enable key employees to work at home during our closure.

Progress has been made on the issue with Yahoo emails not being delivered in a timely fashion. Emails are going through more regularly now, however, there are still intermittent issues. We are continuing to work on a solution.

**Risk Management**

The monthly Safety Committee Meeting was held on February 26th.

Information from PDRMA regarding prevention of the spread of COVID-19 was distributed to Superintendents, Supervisors and Managers

Training in March was a “Train in Place” document concerning when to call Emergency Medical Services.

Weather radios for Recreation Facilities have been purchased, set up, and distributed.

**Property Loss Report**

None.

**Accident/Incident Summary**

Feb 10	Fitness Center	Adult Male, using the TRX strap on the fitness floor, fell on to his back and hit head. No first aid.
Feb 10	RecConnect Washington	Boy, 5, accidentally hit in the face by another child's swinging hand. First-aid. Ice pack.
Jan 28	RecConnect Washington	Boy, 5, playing dodgeball and fell, hit head. First-aid. Ice pack.
Jan 30	RecConnect Washington	Girl, 6, sitting in snow and another child slid down the pile and hit her left eye with boot. First-aid. Ice and antibiotic ointment.
Feb 3	Learning Center	Girl, 5, slipped and fell on snow and bumped her head. No first-aid.
Feb 19	RecConnect Washington	Boy, 5, neck red and was crying after another child was "choking" him. Parents of both children contacted by RecConnect Supervisor.
Feb 20	RecConnect Dunbar	Boy, 10, jammed thumb into the wall while playing ball. First-aid. Ice pack.
Feb 24	RecConnect Dunbar	Girl, 8, running in the gym and twisted her ankle. First-aid. Ice pack.
Feb 25	Fitness Center	Adult male, fell while diving for ball in pickleball. Appeared disoriented when first contacted by staff; later responding as appropriate. EMS called, but not transported.
Feb 27	Fitness Center	Girl, 3, slipped during creative dance class and hit her head on the dance floor. First-aid. Ice pack.
Feb 27	B&L	Girl, 3, running in classroom, tripped and fell. Hit the back of her head. No first-aid.
Mar 6	RecConnection Dunbar	Boy, 9, playing tag and hit his head on grate in grass when he fell. First-aid. Ice Pack.
Mar 12	Gym	Adult Male, playing basketball and fell on left elbow. Bruised. First-aid. Ice Pack.

**Employee Injury/Illness**

None.





# Mundelein Park District Warrant Report

Date Paid 03/11/2020

031120

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
<b>128802</b>	<b>FIRST COMMUNICATIONS LLC</b>				
		TELEPHONE	CORPORATE FUND	ADMINISTRATION	\$123.96
		TELEPHONE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$123.96
		TELEPHONE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$106.24
		TELEPHONE	RECREATION PROGRAM FUND	MCC FACILITY	\$88.53
		TELEPHONE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$88.54
		TELEPHONE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$106.25
		TELEPHONE	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$35.42
		TELEPHONE	RECREATION PROGRAM FUND	REC CONNECTION	\$35.42
		TELEPHONE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$106.25
		TELEPHONE	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$35.42
		TELEPHONE	RECREATION PROGRAM FUND	LEARNING CENTER	\$17.71
		TELEPHONE	RECREATION PROGRAM FUND	REGENT CENTER	\$17.71
		TELEPHONE	CORPORATE FUND	GOLF PRO SHOP	\$18.87
				Check Total:	\$904.28
<b>128803</b>	<b>NICOR GAS</b>				
		GAS SERV A/C#	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$148.58
		GAS SERV A/C#	CORPORATE FUND	GOLF PRO SHOP	\$382.79
				Check Total:	\$531.37

**Warrant Total: \$1,435.65**



## Refund Report

Mar 13, 2020  
5:57 PM

Receipt Date/Time: From Mar 2, 2020 3:01 pm through Mar 13, 2020 6:00 pm

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2005006.031	Mar 6, 2020	11:33 AM	Patterson, Brent	Credit Card Account	No: * Exp: 01/2023	-\$ 65.00	
					Insufficient Registrations		-\$ 65.00
2005007.031	Mar 6, 2020	11:35 AM	Wallace, Stacey	Credit Card Account	No: * Exp: 12/2023	-\$ 65.00	
					Insufficient Registrations		-\$ 65.00
2005008.031	Mar 6, 2020	11:36 AM	Wojdacz, Monika	Credit Card Account	No: * Exp: 01/2023	-\$ 65.00	
					Insufficient Registrations		-\$ 65.00
2005011.031	Mar 6, 2020	3:09 PM	Wolf, Ross	Credit Card Account	No: * Exp: 01/2024	-\$ 600.00	
							-\$ 600.00
2005012.031	Mar 6, 2020	3:19 PM	Surowiec, Victoria	Credit Card Account	No: * Exp: 05/2022	-\$ 200.00	
							-\$ 200.00
2005013.031	Mar 9, 2020	11:55 AM	Glogovsky, Linda	Credit Card Account	No: * Exp: 08/2020	-\$ 42.00	
					Insufficient Registrations		-\$ 42.00
2005014.031	Mar 9, 2020	11:57 AM	Marks, Richard	Credit Card Account	No: * Exp: 07/2023	-\$ 42.00	
					Insufficient Registrations		-\$ 42.00
2005015.031	Mar 9, 2020	11:58 AM	Marks, Richard	Credit Card Account	No: * Exp: 07/2023	-\$ 42.00	
					Insufficient Registrations		-\$ 42.00
2005016.031	Mar 9, 2020	12:00 PM	Peterson, Shawna	Credit Card Account	No: * Exp: 02/2025	-\$ 42.00	
					Insufficient Registrations		-\$ 42.00
2005017.031	Mar 9, 2020	5:22 PM	Ramirez, Irma	Credit Card Account	No: * Exp: 03/2020	-\$ 83.70	
					Marcos Ramirez: Unable to exercise medically since 12.31.19 LJR 03.09.20 Marcos Ramirez: Unable to exercise medically since 12.31.19 LJR 03.09.20		-\$ 83.70
2005018.031	Mar 10, 2020	3:08 PM	Shah, Pinakin	Credit Card Account	No: * Exp: 05/2020	-\$ 75.00	
					full refund ok per Gwen. LJR 03.10.20		-\$ 75.00



## Refund Report

Mar 13, 2020  
5:57 PM

Receipt Date/Time: From Mar 2, 2020 3:01 pm through Mar 13, 2020 6:00 pm

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2005031.031	Mar 12, 2020	5:35 PM	Amin, Kinnari	Credit Card Account	No: * Exp: 06/2022	-\$ 350.00	
							<b>-\$ 350.00</b>
2005034.031	Mar 13, 2020	12:01 PM	Sienkewicz, Marie	Credit Card Account	No: * Exp: 06/2022	-\$ 108.00	
					Insufficient Registrations		<b>-\$ 108.00</b>
2005035.031	Mar 13, 2020	12:05 PM	Gates, Nick	Credit Card Account	No: * Exp: 12/2021	-\$ 108.00	
					Insufficient Registrations		<b>-\$ 108.00</b>
2005037.031	Mar 13, 2020	12:10 PM	Wiatr, Jackie	Credit Card Account	No: * Exp: 07/2024	-\$ 108.00	
					Insufficient Registrations		<b>-\$ 108.00</b>
2005038.031	Mar 13, 2020	12:19 PM	Greskovich, Chuck	Credit Card Account	No: * Exp: 02/2022	-\$ 30.00	
					Refund due to COVID-19 ok per Kelli. LJR 03.13.20		<b>-\$ 30.00</b>
2005039.031	Mar 13, 2020	12:35 PM	Sneyd, Judy	Credit Card Account	No: * Exp: 02/2024	-\$ 50.00	
					Activity Cancellation		<b>-\$ 50.00</b>
2005040.031	Mar 13, 2020	12:35 PM	Sneyd, Judy	Credit Card Account	No: * Exp: 02/2024	-\$ 50.00	
					Activity Cancellation		<b>-\$ 50.00</b>
2005041.031	Mar 13, 2020	12:36 PM	Sneyd, Judy	Credit Card Account	No: * Exp: 02/2024	-\$ 50.00	
					Activity Cancellation		<b>-\$ 50.00</b>
2005042.031	Mar 13, 2020	12:37 PM	Sneyd, Judy	Credit Card Account	No: * Exp: 02/2024	-\$ 50.00	
					Activity Cancellation		<b>-\$ 50.00</b>
2005043.031	Mar 13, 2020	12:37 PM	Sneyd, Judy	Credit Card Account	No: * Exp: 02/2024	-\$ 50.00	
					Activity Cancellation		<b>-\$ 50.00</b>
2005044.031	Mar 13, 2020	12:38 PM	Sneyd, Judy	Credit Card Account	No: * Exp: 02/2024	-\$ 50.00	
					Activity Cancellation		<b>-\$ 50.00</b>

## Refund Report

Mar 13, 2020  
5:57 PM

Receipt Date/Time: From Mar 2, 2020 3:01 pm through Mar 13, 2020 6:00 pm

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2005045.031	Mar 13, 2020	1:26 PM	Soni, Anil	Credit Card Account	No: * Exp: 05/2022	-\$ 40.00	
					Activity Cancellation		-\$ 40.00
2005046.031	Mar 13, 2020	1:26 PM	Soni, Anil	Credit Card Account	No: * Exp: 05/2022	-\$ 40.00	
					Activity Cancellation		-\$ 40.00
2005047.031	Mar 13, 2020	1:27 PM	Soni, Anil	Credit Card Account	No: * Exp: 05/2022	-\$ 40.00	
					Activity Cancellation		-\$ 40.00
2005048.031	Mar 13, 2020	1:53 PM	Petrosova, Tatyana	Credit Card Account	No: * Exp: 06/2023	-\$ 62.00	
					Tatyana Petrosova: 12 month commitment fulfilled. LJR 03.13.20		-\$ 62.00
2005049.031	Mar 13, 2020	2:17 PM	Metlow, Michelle	Credit Card Account	No: * Exp: 01/2021	-\$ 50.00	
					Activity Cancellation		-\$ 50.00
2005050.031	Mar 13, 2020	2:20 PM	Metlow, Michelle	Credit Card Account	No: * Exp: 01/2021	-\$ 50.00	
					Activity Cancellation		-\$ 50.00
2005051.031	Mar 13, 2020	2:21 PM	Metlow, Michelle	Credit Card Account	No: * Exp: 01/2021	-\$ 50.00	
					Activity Cancellation		-\$ 50.00
2005052.031	Mar 13, 2020	2:22 PM	Metlow, Michelle	Credit Card Account	No: * Exp: 01/2021	-\$ 50.00	
					Activity Cancellation		-\$ 50.00
2005053.031	Mar 13, 2020	2:23 PM	Metlow, Michelle	Credit Card Account	No: * Exp: 01/2021	-\$ 50.00	
					Activity Cancellation		-\$ 50.00
2005054.031	Mar 13, 2020	3:18 PM	Lutter, Jennifer	Credit Card Account	No: * Exp: 07/2024	-\$ 75.00	
					COVID-19 ok per Gwen. LJR 03.13.20		-\$ 75.00

# Refund Report

Mar 13, 2020  
5:57 PM

Receipt Date/Time: From Mar 2, 2020 3:01 pm through Mar 13, 2020 6:00 pm

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
<b>Totals:</b>			Mail Check:			\$ 0.00	
			Credit Card Refund:			-\$ 3,785.15	
			To Account:			\$ 0.00	
			In Cash:			\$ 0.00	
			Debit Card:			\$ 0.00	
			Gift Card:			\$ 0.00	

**Grand Total: -\$ 3,785.15**

RS :

Payroll ID: 48

Pay Period End Date: 03/14/2020 Check Post Date: 03/20/2020 Bank ID: A

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

032020

Grand Totals for Payroll:

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
005	0.00	0.00	0.00	5,091.93	AIM	1,921.53	11,654.15
11-0000	0.00	0.00	0.00	0.00	AIM 03	946.62	6,050.65
11-0001	41.23	0.00	659.68	3,697.76	AIM FLAT	50.00	300.00
11-0002	0.00	0.00	0.00	0.00	ALI	40.00	248.00
11-0003	0.00	0.00	0.00	0.00	ALP	131.30	787.80
11-0004	28.43	0.00	676.35	5,639.66	CLI	24.76	148.56
11-0005	0.00	0.00	0.00	0.00	DENTAL	148.63	876.34
11-0006	41.10	0.00	698.70	1,315.80	DENTAL_ER	1,040.53	6,134.95
11-0007	21.25	0.00	425.00	3,314.40	EAP_ER	61.05	359.70
11-0008	0.00	0.00	0.00	0.00	FITW	10,091.09	61,588.01
11-0009	68.55	0.00	1,318.90	3,339.29	FLH	278.87	1,673.22
12-0100	0.00	0.00	0.00	0.00	MEDICAL_HMO	851.81	4,860.82
12-0101	0.00	0.00	0.00	0.00	MEDICAL_HMO_ER	5,962.66	34,025.64
12-0102	0.00	0.00	0.00	0.00	MEDICAL_PPO	2,079.84	12,479.04
12-0103	71.98	0.00	1,939.86	10,761.13	MEDICAL_PPO_ER	14,559.21	87,354.86
12-0104	72.00	0.00	2,281.68	12,826.53	MEDICARE_EE	1,984.89	11,779.77
12-0105	80.00	0.00	1,135.20	6,245.02	MEDICARE_ER	1,984.89	11,779.77
12-0107	447.11	0.00	10,786.52	52,551.63	NWD	1,443.00	8,658.00
12-0108	0.00	0.00	0.00	76.13	NYL	53.34	320.04
13-0200	0.00	0.00	0.00	0.00	PEN_IM2	2,015.29	11,955.08
13-0201	0.00	0.00	0.00	0.00	PEN_IM2_ER	5,383.07	31,674.47
13-0202	80.00	0.00	1,096.80	4,825.92	PEN_IMR	3,129.11	18,767.93
13-0203	8.50	0.00	128.93	128.93	PEN_IMR_ER	8,358.23	50,131.21
13-0205	0.00	0.00	0.00	0.00	SITW	6,056.52	36,000.32
13-0206	0.00	0.00	0.00	0.00	SOCSEC_EE	8,487.24	50,368.71
13-0208	6.67	0.00	62.70	62.70	SOCSEC_ER	8,487.24	50,368.71
13-0250	0.00	0.00	0.00	0.00	STA	1,286.53	7,719.18
13-0251	0.00	0.00	0.00	0.00	STA %	282.95	1,758.00
13-0252	80.00	0.00	2,064.80	10,117.52	UN	126.00	671.00
13-0253	104.00	0.00	1,455.20	4,304.86	VISION	24.90	147.12
20-0300	0.00	0.00	0.00	0.00	VISION_ER	174.44	1,030.30
20-0301	0.00	0.00	0.00	0.00			
20-0302	10.75	0.00	191.35	1,289.08			
20-0303	0.00	0.00	0.00	0.00			
20-0304	20.41	0.00	284.45	1,497.62			
20-0305	0.00	0.00	0.00	0.00			
20-0306	0.00	0.00	0.00	0.00			
20-0307	21.87	0.00	277.97	1,578.35			
203	0.00	0.00	0.00	0.00			
21-0400	93.45	0.00	1,702.37	8,855.25			
21-0402	66.54	0.00	900.32	4,987.03			
21-0450	0.00	0.00	0.00	0.00			
21-0452	0.00	0.00	0.00	0.00			
22-0500	77.27	0.00	1,545.40	8,243.60			

<b>140,640.03</b>
<b>10,472.13</b>
<b>13,741.30</b>
<b>21,797.89</b>
<b>186,651.35</b>



PAYROLL REGISTER REPORT FOR MUNDELEIN PARK DISTRICT

Payroll ID: 48

Pay Period End Date: 03/14/2020 Check Post Date: 03/20/2020 Bank ID: A

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

22-0501	32.00	0.00	325.38	1,521.88
22-0502	2.75	0.00	27.50	206.50
22-0503	0.00	0.00	0.00	0.00
22-0504	8.75	0.00	92.75	1,323.51
22-0505	0.00	0.00	0.00	0.00
22-0506	0.00	0.00	0.00	0.00
22-0507	4.75	0.00	52.25	470.25
22-0508	2.75	0.00	30.25	238.75
22-0509	0.00	0.00	0.00	0.00
23-0600	0.00	0.00	0.00	0.00
23-0601	45.45	0.00	790.68	4,884.72
23-0604	6.42	0.00	96.30	429.51
23-0606	4.00	0.00	100.00	200.00
24-0700	0.00	0.00	0.00	0.00
24-0701	275.55	0.00	5,560.53	32,497.20
24-0702	252.60	0.00	4,393.95	24,452.93
25-0800	0.00	0.00	0.00	0.00
25-0801	35.10	0.00	730.08	7,508.79
25-0802	80.00	0.00	1,480.00	2,960.00
25-0803	217.34	0.00	3,383.09	23,125.08
25-0804	207.86	0.00	2,485.72	13,589.81
25-0805	175.42	0.00	1,754.83	10,213.83
25-0806	53.42	0.00	587.62	3,037.87
25-0807	107.94	0.00	1,099.34	5,616.05
25-0808	36.00	0.00	466.92	2,809.43
25-0850	12.29	0.00	230.44	1,773.37
25-0851	112.00	0.00	3,512.55	19,803.30
25-0852	9.00	0.00	323.69	2,077.75
25-0853	43.00	0.00	1,343.92	7,363.32
25-0854	1.00	0.00	16.38	188.37
25-0855	1.00	0.00	49.13	1,009.95
25-0856	3.00	0.00	90.00	690.00
25-0857	0.50	0.00	7.50	45.00
25-0858	18.43	0.00	244.20	896.76
25-0859	5.00	0.00	162.58	971.97
25-0860	6.00	0.00	190.07	935.74
25-0861	5.06	0.00	50.60	173.36
25-0862	4.00	0.00	146.00	720.51
26-0900	0.00	0.00	0.00	0.00
26-0901	1.12	0.00	14.00	233.26
26-0904	7.48	0.00	76.67	76.67
26-0905	0.00	0.00	0.00	0.00
26-0906	0.00	0.00	0.00	0.00
26-0910	0.00	0.00	0.00	0.00
26-0911	0.00	0.00	0.00	0.00
26-0912	0.00	0.00	0.00	0.00
26-0913	0.00	0.00	0.00	0.00
26-0914	0.00	0.00	0.00	0.00

PAYROLL REGISTER REPORT FOR MUNDELEIN PARK DISTRICT

Payroll ID: 48

Pay Period End Date: 03/14/2020 Check Post Date: 03/20/2020 Bank ID: A

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

26-0915	0.00	0.00	0.00	0.00	0.00	0.00
26-0916	2.33	0.00	23.30	23.30	23.30	0.00
26-0917	27.58	0.00	358.54	358.54	358.54	0.00
26-0918	0.00	0.00	0.00	0.00	0.00	0.00
27-1000	0.00	0.00	0.00	0.00	0.00	0.00
27-1001	117.74	0.00	2,157.68	11,947.27	11,947.27	0.00
27-1002	309.76	0.00	4,547.76	25,675.47	25,675.47	0.00
27-1052	24.60	0.00	276.45	1,100.26	1,100.26	0.00
30-1100	0.00	0.00	0.00	0.00	0.00	0.00
30-1101	0.00	0.00	0.00	0.00	0.00	0.00
30-1102	131.95	0.00	1,362.73	11,021.34	11,021.34	0.00
30-1103	84.17	0.00	864.83	2,946.23	2,946.23	0.00
30-1104	66.19	0.00	743.72	3,823.14	3,823.14	0.00
30-1105	32.93	0.00	352.13	455.29	455.29	0.00
30-1106	36.62	0.00	366.20	3,286.38	3,286.38	0.00
30-1107	1.00	0.00	15.00	30.00	30.00	0.00
30-1108	1.00	0.00	20.00	160.00	160.00	0.00
31-1200	30.35	0.00	622.53	3,690.23	3,690.23	0.00
31-1201	0.00	0.00	0.00	0.00	0.00	0.00
31-1202	87.77	0.00	1,577.36	8,100.72	8,100.72	0.00
31-1203	2.08	0.00	37.96	326.85	326.85	0.00
31-1204	1.00	0.00	60.00	566.75	566.75	0.00
31-1205	0.00	0.00	0.00	288.00	288.00	0.00
31-1208	0.00	0.00	0.00	0.00	0.00	0.00
33-1302	0.00	0.00	0.00	0.00	0.00	0.00
33-1303	0.00	0.00	0.00	0.00	0.00	0.00
607	0.00	0.00	0.00	384.67	384.67	0.00
ANNIV	0.00	0.00	0.00	1,205.00	1,205.00	0.00
BON	0.00	0.00	0.00	270.00	270.00	0.00
CAR	0.00	0.00	0.00	0.00	0.00	0.00
CELL	0.00	0.00	560.00	1,680.00	1,680.00	0.00
COMP	12.90	0.00	268.32	1,129.03	1,129.03	0.00
CSC	0.00	0.00	0.00	822.08	822.08	0.00
CV19	10.50	0.00	162.75	162.75	162.75	0.00
DBL	0.00	0.00	0.00	40.06	40.06	0.00
EOY	0.00	0.00	0.00	1,000.00	1,000.00	0.00
FUN	8.00	0.00	194.40	1,255.48	1,255.48	0.00
GOLF ISSNS	0.00	0.00	0.00	0.00	0.00	0.00
HOL	0.00	0.00	0.00	41,742.18	41,742.18	0.00
INC	0.00	0.00	0.00	0.00	0.00	0.00
JRY	0.00	0.00	0.00	0.00	0.00	0.00
LWP	0.00	0.00	0.00	0.00	0.00	0.00
NHI	0.00	0.00	1,076.95	6,461.70	6,461.70	0.00
OT	0.00	35.60	1,067.10	7,400.25	7,400.25	0.00
PATH	0.00	0.00	0.00	7,735.00	7,735.00	0.00
PER	32.00	0.00	1,231.83	6,682.89	6,682.89	0.00
SALARY	640.00	0.00	57,879.27	314,878.61	314,878.61	0.00
SIC	29.52	0.00	611.89	7,455.81	7,455.81	0.00

PAYROLL REGISTER REPORT FOR MUNDELEIN PARK DISTRICT

Payroll ID: 48  
 Pay Period End Date: 03/14/2020 Check Post Date: 03/20/2020 Bank ID: A

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

SIN	16.00	0.00	371.16	5,215.66
TFB	0.00	0.00	0.00	389.94
Tip	0.00	0.00	0.00	0.00
TLI	0.00	0.00	145.20	870.84
TVU	0.00	0.00	51.00	309.00
VAC	126.00	0.00	3,782.83	29,625.33
WELLNESS	24.00	0.00	500.24	803.68

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
140,640.03	0.00	41,454.22	99,185.81	832,545.53	98,439.86	46,011.32
Tax Type	State / Loc		App Wages	Prior Ded		Taxable Gross
Social Security			140,276.23	3,384.05		136,892.18
Medicare			140,276.23	3,384.05		136,892.18
Federal			140,276.23	11,540.93		128,735.30
State	IL		134,142.72	11,054.72		123,088.00
State	WI		6,133.51	486.21		5,647.30

# Mundelein Park District Warrant Report

**Date Paid 03/23/2020**

032320

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
<b>128812</b>	<b>ACE HARDWARE</b>				
		PAINT SUPPLY	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$86.51
		FAIRHAVEN - PAINT FOR PARK BENCHES/MAINTENANCE FACILITY - FASTENERS FOR DOOR REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$21.00
		FAIRHAVEN - PAINT FOR PARK BENCHES/MAINTENANCE FACILITY - FASTENERS FOR DOOR REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$21.00
		FAIRHAVEN - PAINT FOR PARK BENCHES/MAINTENANCE FACILITY - FASTENERS FOR DOOR REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$0.97
		DRAIN CLEANER	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$14.39
		FAIRHAVEN - BENCH AND TRASH CAN REFINISHING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$3.50
		FAIRHAVEN - BENCH AND TRASH CAN REFINISHING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$3.50
		BUILDING SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$16.17
		ICE RINK - TUBING FOR GLYCOL	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$49.57
		RETURN TO TOTES			
		PAINT SUPPLY FOR SHOP	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$47.16
		FACILITY MAINTENACE SUPPLY	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$41.17
		TRASH CAN/BENCH PAINTING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$7.00
		TRASH CAN/BENCH PAINTING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$7.00
		DRILL BITS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$5.39
		EXTERIOR TRIM REPAIRS	CORPORATE FUND	MUSEUM	\$25.71
		PARK SIGN INSTALLATION	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$8.99
		HICKORY PARK - BENCH AND TRASH CAN REFINISHING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$14.00
		HICKORY PARK - BENCH AND TRASH CAN REFINISHING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$14.00
		REGENT CENTER - DRAIN CLEANER	RECREATION PROGRAM FUND	REGENT CENTER	\$8.63
		PAINTING SUPPLIES/TOOLS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$15.99
				<b>Check Total:</b>	<b>\$411.65</b>
<b>128813</b>	<b>ACUSHNET COMPANY</b>				
		CLUBS	CORPORATE FUND	GOLF PRO SHOP	\$184.84
		SHOES	CORPORATE FUND	GOLF PRO SHOP	\$108.20
		GLOVES	CORPORATE FUND	GOLF PRO SHOP	\$1,204.59
		HATS	CORPORATE FUND	GOLF PRO SHOP	\$141.60
		CLUBS	CORPORATE FUND	GOLF PRO SHOP	\$987.19
				<b>Check Total:</b>	<b>\$2,626.42</b>
<b>128814</b>	<b>ADVOCATE OCCUPATIONAL HEALTH</b>				
		FIT TESTING-JESKE & VLECK	CORPORATE FUND	RISK MANAGEMENT	\$240.00
		DRUG SCREEN & POST OFFER EXAM - FARR	CORPORATE FUND	RISK MANAGEMENT	\$139.00
				<b>Check Total:</b>	<b>\$379.00</b>
<b>128815</b>	<b>AIRGAS USA, LLC</b>				
		RENTAL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$89.54
				<b>Check Total:</b>	<b>\$89.54</b>
<b>128816</b>	<b>ALBERTSONS / SAFEWAY</b>				
		WASHINGTON EARLY RELEASE	RECREATION PROGRAM FUND	REC CONNECTION	\$79.28
		FOOD FOR MEETING	RECREATION PROGRAM FUND	REC CONNECTION	\$23.95
		CLASSROOM SUPPLIES FOR PROJECTS	RECREATION PROGRAM FUND	LEARNING CENTER	\$6.98
		CLASSROOM SUPPLIES FOR PROJECTS	RECREATION PROGRAM FUND	PRESCHOOL CAMPS	\$17.26
		ARTY & DONUT PARTY	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$34.33
		DUNBAR FOOD FOR EARLY RELEASE	RECREATION PROGRAM FUND	REC CONNECTION	\$32.83
		BAKING CLASS & PARTY	RECREATION PROGRAM FUND	COOKING & NUTRITION	\$44.05

# Mundelein Park District Warrant Report

**Date Paid 03/23/2020**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		BAKING CLASS & PARTY	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$14.00
		ST. PAT'S DAY COOKING SUPPLIES	RECREATION PROGRAM FUND	REC CONNECTION	\$102.34
		CLASSROOM SUPPLIES FOR PROJECTS	RECREATION PROGRAM FUND	LEARNING CENTER	\$6.56
		CLASSROOM SUPPLIES FOR PROJECTS	RECREATION PROGRAM FUND	PRESCHOOL CAMPS	\$8.46
		SCIENCE EXPERIMENT SUPPLIES	RECREATION PROGRAM FUND	LEARNING CENTER	\$8.26
		CUPCAKE WARS	RECREATION PROGRAM FUND	COOKING & NUTRITION	\$59.25
				Check Total:	\$437.55
<b>128817</b>	<b>AMERICAN DAWN INC.</b>				
		FITNESS TOWELS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$299.60
				Check Total:	\$299.60
<b>128818</b>	<b>ANCEL GLINK, P.C.</b>				
		LEGAL SERVICES	CORPORATE FUND	ADMINISTRATION	\$1,491.38
				Check Total:	\$1,491.38
<b>128819</b>	<b>ANDREWS TECHNOLOGY HMS INC</b>				
		NEW TIMECLOCKS, ANNUAL USER FEE	CORPORATE FUND	ADMINISTRATION	\$9,340.00
		NEW TIMECLOCKS, ANNUAL USER FEE	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$2,200.00
				Check Total:	\$11,540.00
<b>128820</b>	<b>AUDUBON INTERNATIONAL</b>				
		MEMBERSHIP--DORUFF	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$300.00
				Check Total:	\$300.00
<b>128821</b>	<b>AUTO-WARES GROUP</b>				
		BATTERY	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$117.01
		FILTERS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$42.97
		FILTERS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$42.78
				Check Total:	\$202.76
<b>128822</b>	<b>BARRINGTON PARK DISTRICT</b>				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$36.00
				Check Total:	\$36.00
<b>128823</b>	<b>BERRY TIRE &amp; AUTO</b>				
		TRAILER TIRES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$172.00
		4 TIRES SKID STEER	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,020.00
				Check Total:	\$1,192.00
<b>128824</b>	<b>BUCK BROS INC</b>				
		JD1 - SWEEPER REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$386.54
				Check Total:	\$386.54
<b>128825</b>	<b>BURRIS EQUIPMENT CO</b>				
		CASE 1845C - COOLING SYSTEM REPAIRS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$263.33
		IR MOWER PARTS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$259.51
		CASE 580SM - REAR WINDOW	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$471.55
				Check Total:	\$994.39
<b>128826</b>	<b>CAHILL HEATING, AIR CONDITION-</b>				
		LOWER LEVEL HEATER REPAIR	CORPORATE FUND	GOLF PRO SHOP	\$258.00
		MCC - RTU REPAIRS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$402.00
				Check Total:	\$660.00
<b>128827</b>	<b>CALLAWAY GOLF COMPANY</b>				

# Mundelein Park District Warrant Report

**Date Paid 03/23/2020**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		CLUBS	CORPORATE FUND	GOLF PRO SHOP	\$608.88
				Check Total:	\$608.88
<b>128828</b>	<b>CAMP 103 CLUB</b>				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$41.25
				Check Total:	\$41.25
<b>128829</b>	<b>CARRIE BREI</b>				
		REFUND DEPOSIT	RECREATION PROGRAM FUND	ASSETS	\$200.00
				Check Total:	\$200.00
<b>128830</b>	<b>CHARLOTTE STIVERS</b>				
		REFUND TRIP (CHARLOTTE & JAMES)	RECREATION PROGRAM FUND	ASSETS	\$90.00
				Check Total:	\$90.00
<b>128831</b>	<b>CITY ELECTRIC SUPPLY CO</b>				
		FITNESS FLOOR ELECTRIC SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$108.28
				Check Total:	\$108.28
<b>128832</b>	<b>COMCAST</b>				
		INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	\$75.00
		INTERNET	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$74.85
				Check Total:	\$149.85
<b>128833</b>	<b>COMCAST</b>				
		INTERNET	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$108.35
				Check Total:	\$108.35
<b>128834</b>	<b>COMCAST</b>				
		REGENT CENTER - INTERNET	RECREATION PROGRAM FUND	REGENT CENTER	\$108.35
				Check Total:	\$108.35
<b>128835</b>	<b>COMCAST</b>				
		INTERNET	CORPORATE FUND	GOLF PRO SHOP	\$114.85
				Check Total:	\$114.85
<b>128836</b>	<b>ComEd</b>				
		DRC AND RINK ELECTRIC	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$180.00
		DRC AND RINK ELECTRIC	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$135.00
		DRC AND RINK ELECTRIC	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$90.00
		DRC AND RINK ELECTRIC	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$90.00
		DRC AND RINK ELECTRIC	RECREATION PROGRAM FUND	REC CONNECTION	\$315.00
		DRC AND RINK ELECTRIC	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$90.00
		DRC AND RINK ELECTRIC	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,960.41
				Check Total:	\$2,860.41
<b>128837</b>	<b>CONSERV FS INC</b>				
		BAY OUTDOOR SPRAYER	RECREATION PROGRAM FUND	BAREFOOT BAY	\$30.00
		PPE - CHEMICAL GLOVES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$27.60
		ANTIFREEZE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$44.16
				Check Total:	\$101.76
<b>128838</b>	<b>CONSTELLATION NEW ENERGY, INC</b>				
		MIONE GARAGE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$38.13
		SB LIGHTS	RECREATION PROGRAM FUND	SOFTBALL FIELDS	\$35.75
		MCC ELECTRIC	RECREATION PROGRAM FUND	MCC FACILITY	\$626.28
		MCC ELECTRIC	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$939.42

# Mundelein Park District Warrant Report

**Date Paid 03/23/2020**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
	MCC ELECTRIC		RECREATION PROGRAM FUND	HEALTH & FITNESS	\$2,505.12
	MCC ELECTRIC		RECREATION PROGRAM FUND	MCC INDOOR POOL	\$2,191.98
	BUILDINGS AND GROUNDS MAINTENANCE FACILITY		CORPORATE FUND	PARKS AND PLAYGROUNDS	\$401.71
	ELECTRIC - BAY		RECREATION PROGRAM FUND	BAREFOOT BAY	\$147.31
	ELECTRIC BATH HOUSE AT BAY		RECREATION PROGRAM FUND	BAREFOOT BAY	\$647.42
	ELECTRIC - DANCE		RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$172.48
	LONGMEADOW PARK LIGHTS		CORPORATE FUND	PARKS AND PLAYGROUNDS	\$26.62
	REGENT CENTER - ELECTRIC		RECREATION PROGRAM FUND	REGENT CENTER	\$262.62
	HANRAHAN NORTH		CORPORATE FUND	PARKS AND PLAYGROUNDS	\$18.90
	KRACKLAUER PARK LIGHTS		CORPORATE FUND	PARKS AND PLAYGROUNDS	\$69.65
	MEMORIAL PARK LIGHTS		CORPORATE FUND	PARKS AND PLAYGROUNDS	\$31.64
	NORTH SHORE - BOB LEWANDOWSKI PARK LIGHTS		CORPORATE FUND	PARKS AND PLAYGROUNDS	\$30.84
	ELECTRIC		CORPORATE FUND	GOLF COURSE MAINTAINEN	\$658.86
	ELECTRIC		CORPORATE FUND	GOLF PRO SHOP	\$354.77
	MUSEUM		CORPORATE FUND	MUSEUM	\$76.24
	DIAMOND LAKE SPORTS COMPLEX		CORPORATE FUND	PARKS AND PLAYGROUNDS	\$44.16
	DIAMOND LAKE BOAT LAUNCH		CORPORATE FUND	PARKS AND PLAYGROUNDS	\$18.63
	DIAMOND LAKE BEACH		CORPORATE FUND	PARKS AND PLAYGROUNDS	\$40.04
	DIAMOND LAKE BOAT HOUSE		CORPORATE FUND	PARKS AND PLAYGROUNDS	\$18.63
	DLRC ENERGY		RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$421.43
	DIAMOND LAKE SPORTS COMPLEX		CORPORATE FUND	PARKS AND PLAYGROUNDS	\$198.61
	HICKORY PARK LIGHTS		CORPORATE FUND	PARKS AND PLAYGROUNDS	\$18.90
<b>Check Total:</b>					<b>\$9,996.14</b>
<b>128839</b>	<b>CUTLER WORKWEAR</b>				
	UNIFORM - BRIAN JESKE		CORPORATE FUND	PARKS AND PLAYGROUNDS	\$47.69
	UNIFORM BOOTS - DAN KEEFE		CORPORATE FUND	PARKS AND PLAYGROUNDS	\$130.00
<b>Check Total:</b>					<b>\$177.69</b>
<b>128840</b>	<b>DURHAM SCHOOL SERVICES</b>				
	MARRIOTT THEATER BUS		RECREATION PROGRAM FUND	REC CONNECTION	\$274.61
	STONEFIRE PIZZA AND AMUSEMENT BUS		RECREATION PROGRAM FUND	REC CONNECTION	\$614.84
<b>Check Total:</b>					<b>\$889.45</b>
<b>128841</b>	<b>E4L ENGINEERING LLC</b>				
	WORTHAM TENNIS COURT - ASPHALT CROSS SECTION ANALYSIS		CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$500.00
<b>Check Total:</b>					<b>\$500.00</b>
<b>128842</b>	<b>EFAX CORPORATE</b>				
	FEBRUARY FAX SERVICE		RECREATION PROGRAM FUND	REGENT CENTER	\$14.82
	FEBRUARY FAX SERVICE		RECREATION PROGRAM FUND	BAREFOOT BAY	\$14.82
	FEBRUARY FAX SERVICE		RECREATION PROGRAM FUND	MCC FACILITY	\$14.83
	FEBRUARY FAX SERVICE		RECREATION PROGRAM FUND	HEALTH & FITNESS	\$14.83
	FEBRUARY FAX SERVICE		RECREATION PROGRAM FUND	MCC INDOOR POOL	\$14.82
	FEBRUARY FAX SERVICE		RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$14.83
<b>Check Total:</b>					<b>\$88.95</b>
<b>128843</b>	<b>EILEEN HALLORAN</b>				
	REFUND TRIP		RECREATION PROGRAM FUND	ASSETS	\$45.00
<b>Check Total:</b>					<b>\$45.00</b>
<b>128844</b>	<b>ELEN MALIUTA</b>				
	REFUND ACCOUNT BALANCE		RECREATION PROGRAM FUND	ASSETS	\$11.60
<b>Check Total:</b>					<b>\$11.60</b>

# Mundelein Park District Warrant Report

**Date Paid 03/23/2020**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
128845	<b>ELIZABETH KLINK</b>	REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$6.46
					Check Total: \$6.46
128846	<b>EMPLOYEE BENEFITS CORPORATION</b>	MARCH FLEX FEES	CORPORATE FUND	ADMINISTRATION	\$53.00
					Check Total: \$53.00
128847	<b>FOX VALLEY FIRE &amp; SAFETY</b>	FIRE EXT	CORPORATE FUND	GOLF PRO SHOP	\$94.05
					Check Total: \$94.05
128848	<b>FRIEDA OSWALD</b>	MEDICAL MEMBERSHIP REFUND	RECREATION PROGRAM FUND	ASSETS	\$334.80
					Check Total: \$334.80
128849	<b>FUN-N-SUN DAY CAMP</b>	REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$25.00
					Check Total: \$25.00
128850	<b>GAIL GUSTAVE</b>	REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$18.00
					Check Total: \$18.00
128851	<b>GEAR FOR SPORTS</b>	SHIRTS	CORPORATE FUND	GOLF PRO SHOP	\$405.55
		APPAREL	CORPORATE FUND	GOLF PRO SHOP	\$306.09
					Check Total: \$711.64
128852	<b>GEWALT HAMILTON ASSOCIATES INC</b>	TRAFFIC STUDY FOR SHADY LANE	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$5,900.00
					Check Total: \$5,900.00
128853	<b>GRAINGER</b>	NEW FAN FOR FITNESS CENTER	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$31.19
					Check Total: \$31.19
128854	<b>GRAPHIC 14 INCORPORATED</b>	BLANK PAPER FOR 2ND SHEET OF LETTERHEAD	CORPORATE FUND	ADMINISTRATION	\$5.45
					Check Total: \$5.45
128855	<b>GREG KOZA</b>	REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$5.67
					Check Total: \$5.67
128856	<b>GROWING SOLUTIONS INC</b>	SPRAYABLE FERT	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$800.00
					Check Total: \$800.00
128857	<b>HIGH PSI LTD</b>	PRESSURE WASHER REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$288.00
		PRESSURE WASHER REPAIR	RECREATION PROGRAM FUND	BAREFOOT BAY	\$287.00
					Check Total: \$575.00
128858	<b>HOBBY LOBBY</b>				



# Mundelein Park District Warrant Report

**Date Paid 03/23/2020**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		PARTIES & EVENTS	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$52.14
		BAKING CLASS & PARTY	RECREATION PROGRAM FUND	COOKING & NUTRITION	\$7.63
		BAKING CLASS & PARTY	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$27.00
				Check Total:	\$86.77
<b>128859</b>	<b>HODGES, LOIZZI, EISENHAMMER,</b>				
		LEGAL SERVICES	CORPORATE FUND	ADMINISTRATION	\$92.00
				Check Total:	\$92.00
<b>128860</b>	<b>INSPIRE TENNIS ACADEMY LLC</b>				
		INSPIRE TENNIS WINTER II (JAN-FEB)	RECREATION PROGRAM FUND	TENNIS	\$1,817.60
				Check Total:	\$1,817.60
<b>128861</b>	<b>J W TURF, INC</b>				
		BANK MOWER PARTS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$474.31
		BALL BEARING	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$20.63
				Check Total:	\$494.94
<b>128862</b>	<b>JANET HALL</b>				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$30.00
				Check Total:	\$30.00
<b>128863</b>	<b>JC LICHT LLC</b>				
		CRAWL SPACE PANEL	CORPORATE FUND	MUSEUM	\$18.87
		PAINT FOR SHOP	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$154.10
		EXTERIOR TRIM PAINT/ROLLER COVER	CORPORATE FUND	MUSEUM	\$18.87
		BAY BATH HOUSE PAINT	RECREATION PROGRAM FUND	BAREFOOT BAY	\$1,244.04
		PAINT FOR SHOP	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$107.86
		PAINT CREDIT	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$(107.86)
		PAINT SHOP	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$99.87
		BATH HOUSE FLOORS AND FAMILY CHANGING ROOMS PAINT	RECREATION PROGRAM FUND	BAREFOOT BAY	\$1,505.55
				Check Total:	\$3,041.30
<b>128864</b>	<b>JIM HALAS</b>				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$41.50
				Check Total:	\$41.50
<b>128865</b>	<b>JODI MISTRETTE</b>				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$7.00
				Check Total:	\$7.00
<b>128866</b>	<b>JOHN GOLEBIOWSKI</b>				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$7.00
				Check Total:	\$7.00
<b>128867</b>	<b>JUDIE HOENIG</b>				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$16.57
				Check Total:	\$16.57
<b>128868</b>	<b>KEVIN MCHUGH</b>				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$9.60
				Check Total:	\$9.60
<b>128869</b>	<b>KIDDIE KOTTAGE</b>				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$91.00

# Mundelein Park District Warrant Report

**Date Paid 03/23/2020**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
				Check Total:	\$91.00
128870	<b>KIM KLUGA-ECKMANN</b>	REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$29.00
				Check Total:	\$29.00
128871	<b>KINGA MICHALAK</b>	REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$7.00
				Check Total:	\$7.00
128872	<b>KLOSS DISTRIBUTING CO INC</b>	BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$27.90
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$235.35
				Check Total:	\$263.25
128873	<b>KRISTEN CAMACHO</b>	DEPOSIT REFUND	RECREATION PROGRAM FUND	ASSETS	\$200.00
				Check Total:	\$200.00
128874	<b>KYLEY MAJMUDAR</b>	REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$7.50
				Check Total:	\$7.50
128875	<b>LAKE COUNTY HEALTH DEPARTMENT</b>	INDOOR POOL LICENSE	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$390.00
		BAY POOL LICENSE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$559.00
				Check Total:	\$949.00
128876	<b>LAUTERBACH &amp; AMEN, LLP</b>	ANNUAL AUDIT	CORPORATE FUND	INDEPENDENT AUDIT	\$13,500.00
				Check Total:	\$13,500.00
128877	<b>LAWSON PRODUCTS</b>	RAZOR BLADES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$5.48
		HAND SANITIZER	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$81.39
		HAND SANITIZER	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$81.39
		HAND SANITIZER	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$81.39
				Check Total:	\$249.65
128878	<b>LISA KASPRZAK</b>	INSUFFICIENT REGISTRATION REFUND	RECREATION PROGRAM FUND	ASSETS	\$108.00
				Check Total:	\$108.00
128879	<b>MAGEE HARTMAN, P.C.</b>	LEGAL SERVICES	CORPORATE FUND	ADMINISTRATION	\$87.50
				Check Total:	\$87.50
128880	<b>MAUREEN MERKEL</b>	REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$4.00
				Check Total:	\$4.00
128881	<b>MCCANN INDUSTRIES, INC</b>	PARK SIGN INSTALLATIONS - SONO TUBE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$142.68
				Check Total:	\$142.68

# Mundelein Park District Warrant Report

**Date Paid 03/23/2020**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
128882	MCKESSON MEDICAL-SURGICAL INC	PPE SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$29.25
		EXTRA BANDAIDS	CORPORATE FUND	RISK MANAGEMENT	\$13.79
		FIRST-AID KITS TO REPLACE OUTDATED SUPPLIES	CORPORATE FUND	RISK MANAGEMENT	\$114.17
		Check Total:			
128883	MEGAN HEFFERNAN	REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$49.00
		Check Total:			
128884	MEGAN MANDRO	REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$25.00
		Check Total:			
128885	MENARDS	AERIAL LIFT OUTRIGGER PADS/MCC 3RD FLOOR DOCUMENT STORAGE SHELVING MATERIALS	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$33.52
		AERIAL LIFT OUTRIGGER PADS/MCC 3RD FLOOR DOCUMENT STORAGE SHELVING MATERIALS	CORPORATE FUND	ADMINISTRATION	\$288.55
		WINDOW BLINDS	CORPORATE FUND	MUSEUM	\$1,008.00
		Check Total:			
128886	MGN LOCK-KEY & SAFES, INC	KEY COPIES - IP OFFICE/MAINT. FACILITY FILE CABINETS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$42.90
		Check Total:			
128887	MICKEY'S LINEN & TOWEL SUPPLY	KITCHEN LINENS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$60.35
		Check Total:			
128888	MINERVA MEJIA	REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$4.00
		Check Total:			
128889	MORRISON'S LAUNDRY & CLEANERS	SHOP RAG CLEANING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$44.70
		FLAG REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$15.00
		Check Total:			
128890	MUNDELEIN ELEMENTARY	FEBRUARY WASHINGTON RENTAL	RECREATION PROGRAM FUND	REC CONNECTION	\$835.92
		FEBRUARY MG BUS CHARGE	RECREATION PROGRAM FUND	REC CONNECTION	\$707.00
		Check Total:			
128891	MUNDELEIN PARK & REC DISTRICT	HEALTHY MINDS/BODIES MEMBERSHP -LASKI	CORPORATE FUND	HEALTHY MINDS/HEALTHY	\$372.00
		Check Total:			
128892	NAPA LIBERTYVILLE	P7 - MASTER CYLINDER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$99.95
		JD1 - SWEEPER REPAIR (CHAIN)	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$22.51
		P7 - MASTER CYLINDER/BATTERY CORE DEPOSIT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$100.17
		**CREDIT** P7-MASTER CYLINDER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(99.95)
		Check Total:			

# Mundelein Park District Warrant Report

**Date Paid 03/23/2020**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		**CREDIT** P7 - MASTER CYLINDER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(142.09)
		WINDSHIELD WIPERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$36.73
		P8 - FISH EYE MIRROR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$4.88
		PRESSURE WASHER REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$43.20
		PRESSURE WASHER REPAIR	RECREATION PROGRAM FUND	BAREFOOT BAY	\$44.99
				Check Total:	\$110.39
<b>128893</b>	<b>NAPLETON</b>				
		P2 - FUEL PUMP RELAY UPDATE KIT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$27.06
				Check Total:	\$27.06
<b>128894</b>	<b>NORTH SHORE GAS</b>				
		DLRC GAS	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$438.88
		NATURAL GAS	CORPORATE FUND	MUSEUM	\$174.64
		KDS GAS	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$147.08
		MCC GAS	RECREATION PROGRAM FUND	MCC FACILITY	\$297.39
		MCC GAS	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$446.08
		MCC GAS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$1,189.56
		MCC GAS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$1,040.86
		NATURAL GAS - BUILDINGS AND GROUNDS MAINTENANCE FACILITY BAY GAS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$268.30
		CONCESSIONS BUILDING GAS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$430.20
		DRC GAS BILL	RECREATION PROGRAM FUND	BAREFOOT BAY	\$521.58
		DRC GAS BILL	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$109.27
		DRC GAS BILL	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$81.95
		DRC GAS BILL	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$54.63
		DRC GAS BILL	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$54.63
		DRC GAS BILL	RECREATION PROGRAM FUND	REC CONNECTION	\$191.22
		DRC GAS BILL	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$54.63
		REGENT CENTER - GAS	RECREATION PROGRAM FUND	REGENT CENTER	\$266.50
				Check Total:	\$5,767.40
<b>128895</b>	<b>OLD SCHOOL MONTESSORI</b>				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$50.00
				Check Total:	\$50.00
<b>128896</b>	<b>PADDOCK PUBLICATIONS, INC</b>				
		CLASSIFIED ADS FOR WORTHAM TENNIS AND TRUCKS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$178.25
				Check Total:	\$178.25
<b>128897</b>	<b>PEPSI-COLA</b>				
		PEPSI	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$469.75
				Check Total:	\$469.75
<b>128898</b>	<b>PETTY CASH - MATT LAPORTE</b>				
		PETTY CASH SETTLEMENT	CORPORATE FUND	ADMINISTRATION	\$7.60
		PETTY CASH SETTLEMENT	CORPORATE FUND	ADMINISTRATION	\$9.00
		PETTY CASH SETTLEMENT	RECREATION PROGRAM FUND	PROGRAMS AND CAMPS	\$19.00
		PETTY CASH SETTLEMENT	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$15.00
				Check Total:	\$50.60
<b>128899</b>	<b>POKO LOKO GOOD TIMES SUMMER CAMP</b>				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$100.00
				Check Total:	\$100.00
<b>128900</b>	<b>PRAXAIR DISTRIBUTION INC</b>				

# Mundelein Park District Warrant Report

**Date Paid 03/23/2020**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
	BAY CHEMS		RECREATION PROGRAM FUND	MCC INDOOR POOL	\$96.10
	BAY CHEMS		RECREATION PROGRAM FUND	MCC INDOOR POOL	\$594.64
<b>Check Total:</b>					<b>\$690.74</b>
<b>128901</b>	<b>QUALITY CATERING FOR KIDS, INC</b>				
		FOOD SERVICE FOR 2/24/2020 THROUGH 2/28/2020	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$541.50
		FOOD SERVICE FOR 3/2/2020 THROUGH 3/6/2020	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$521.16
<b>Check Total:</b>					<b>\$1,062.66</b>
<b>128902</b>	<b>R A ADAMS ENTERPRISES, INC</b>				
		PARK SIGN INSTALLATION - ANGLED ALUMINUM	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$310.50
<b>Check Total:</b>					<b>\$310.50</b>
<b>128903</b>	<b>REACH</b>				
		ANNUAL PAYMENT FOR REACH BOARD ELECTRONIC MESSAGING LOBBY SIGNS AT MCC AND DUNBAR	RECREATION PROGRAM FUND	ADMINISTRATION	\$500.00
<b>Check Total:</b>					<b>\$500.00</b>
<b>128904</b>	<b>REINDERS INC</b>				
		TORO 4000 REPAIRS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$589.51
		TORO 4000 REPAIRS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$48.98
<b>Check Total:</b>					<b>\$638.49</b>
<b>128905</b>	<b>ROBERT MARLING</b>				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$105.50
<b>Check Total:</b>					<b>\$105.50</b>
<b>128906</b>	<b>ROUND LAKE AREA PARK DISTRICT</b>				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$100.00
<b>Check Total:</b>					<b>\$100.00</b>
<b>128907</b>	<b>RUSSO POWER EQUIPMENT</b>				
		LINE TRIMMER RACK	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$229.99
		KUBOTA RTV - HAND THROTTLE KIT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$152.99
<b>Check Total:</b>					<b>\$382.98</b>
<b>128908</b>	<b>SARA KLAHS</b>				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$5.80
<b>Check Total:</b>					<b>\$5.80</b>
<b>128909</b>	<b>SARAH GROVER</b>				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$2.00
<b>Check Total:</b>					<b>\$2.00</b>
<b>128910</b>	<b>SARAH HANSON</b>				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$34.80
<b>Check Total:</b>					<b>\$34.80</b>
<b>128911</b>	<b>SCHURING &amp; SCHURING, INC</b>				
		MILK	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$96.00
		MILK	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$96.00
<b>Check Total:</b>					<b>\$192.00</b>
<b>128912</b>	<b>SHERRY MACEACHERN</b>				

# Mundelein Park District Warrant Report

**Date Paid 03/23/2020**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$17.10
				Check Total:	\$17.10
<b>128913</b>	<b>SHIP STICKS</b>				
		SHIPPING CLUBS	CORPORATE FUND	GOLF PRO SHOP	\$121.50
				Check Total:	\$121.50
<b>128914</b>	<b>SIGNS NOW MUNDELEIN</b>				
		TRUCK LOGOS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$72.50
		PLAYGROUND CONSTRUCTION	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$448.02
		SIGNAGE			
				Check Total:	\$520.52
<b>128915</b>	<b>SKOKIE PARK DISTRICT</b>				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$23.25
				Check Total:	\$23.25
<b>128916</b>	<b>SPORTS R US</b>				
		SPORTS R US - WINTER/SPRING SESSION II	RECREATION PROGRAM FUND	SPORTS CONTRACT PROGR	\$840.00
				Check Total:	\$840.00
<b>128917</b>	<b>SPORTSKIDS INC</b>				
		SPORTSKIDS WINTER/SPRING II	RECREATION PROGRAM FUND	SPORTS CONTRACT PROGR	\$1,798.30
				Check Total:	\$1,798.30
<b>128918</b>	<b>SUSAN LEPLEY</b>				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$20.80
				Check Total:	\$20.80
<b>128919</b>	<b>THERESA MAY</b>				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$15.60
				Check Total:	\$15.60
<b>128920</b>	<b>THOMAS HALL</b>				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$111.38
				Check Total:	\$111.38
<b>128921</b>	<b>TOBI GREENENWALD</b>				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$9.00
				Check Total:	\$9.00
<b>128922</b>	<b>TOSHIBA FINANCIAL SERVICES</b>				
		1ST FLOOR COPIER LEASE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$204.57
				Check Total:	\$204.57
<b>128923</b>	<b>ULTIMATE DISTRIBUTING</b>				
		UNIFORM SHIRTS/SWEATHIRTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$543.00
				Check Total:	\$543.00
<b>128924</b>	<b>UNWIRED LLC</b>				
		MUSEUM INTERNET	CORPORATE FUND	MUSEUM	\$19.95
				Check Total:	\$19.95
<b>128925</b>	<b>VERSION2 CONSULTING, LLC</b>				
		IT SERVICE HOURS	CORPORATE FUND	ADMINISTRATION	\$6,965.00
		SERVER PROTECTION LICENSE	CORPORATE FUND	ADMINISTRATION	\$650.00

# Mundelein Park District Warrant Report

**Date Paid 03/23/2020**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		VMWARE SUPPORT AND SUBSCRIPTION	CORPORATE FUND	ADMINISTRATION	\$1,156.00
<b>Check Total:</b>					<b>\$8,771.00</b>
<b>128926</b>	<b>VERSION2, LLC - HOSTING</b>				
		BACK UP AND ARCHIVING SERVICES	CORPORATE FUND	ADMINISTRATION	\$647.00
<b>Check Total:</b>					<b>\$647.00</b>
<b>128927</b>	<b>VILLAGE OF MUNDELEIN</b>				
		WATER & SEWER SERVICE DLRC	RECREATION PROGRAM FUND	MCC FACILITY	\$80.39
		WATER & SEWER SERVICE - MAINTENANCE FACILITY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$69.18
		WATER & SEWER SERVICE - MCC	RECREATION PROGRAM FUND	MCC FACILITY	\$231.30
		WATER & SEWER SERVICE - MCC	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$346.95
		WATER & SEWER SERVICE - MCC	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$925.19
		WATER & SEWER SERVICE - MCC	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$809.54
		WATER & SEWER SERVICE - MCC	RECREATION PROGRAM FUND	MCC FACILITY	\$3.66
		WATER & SEWER SERVICE - MCC	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$5.48
		WATER & SEWER SERVICE - MCC	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$14.62
		WATER & SEWER SERVICE - MCC	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$12.80
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$15.34
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$36.56
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	REGENT CENTER	\$68.24
		WATER & SEWER SERVICE - DRC	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$56.92
		WATER & SEWER SERVICE - DRC	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$56.92
		WATER & SEWER SERVICE - DRC	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$85.38
		WATER & SEWER SERVICE - DRC	RECREATION PROGRAM FUND	REC CONNECTION	\$199.22
		WATER & SEWER SERVICE - DRC	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$56.92
		WATER & SEWER SERVICE - DRC	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$113.85
		WATER & SEWER SERVICE - DRC FIRE SUPPRESSION	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$3.99
		WATER & SEWER SERVICE - DRC FIRE SUPPRESSION	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$3.99
		WATER & SEWER SERVICE - DRC FIRE SUPPRESSION	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$5.98
		WATER & SEWER SERVICE - DRC FIRE SUPPRESSION	RECREATION PROGRAM FUND	REC CONNECTION	\$13.96
		WATER & SEWER SERVICE - DRC FIRE SUPPRESSION	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$3.99
		WATER & SEWER SERVICE - DRC FIRE SUPPRESSION	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$7.97
<b>Check Total:</b>					<b>\$3,228.34</b>
<b>128928</b>	<b>WAREHOUSE DIRECT OFFICE PROD</b>				
		CLEANING SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$64.61
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$274.94
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$91.65
		HAND SOAP	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$18.24
		HAND SOAP	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$42.56
		DISENFECTING SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$35.12
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$9.40
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$14.11
		EXTRA STOCK CUSTODIAL SUPPLY	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$337.10
		EXTRA STOCK CUSTODIAL SUPPLY	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$112.37
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$130.95
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$43.65
		FOAM CUPS AND GLOVES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$48.14
		FOAM CUPS AND GLOVES	RECREATION PROGRAM FUND	REC CONNECTION	\$22.32
		FOAM CUPS AND GLOVES	RECREATION PROGRAM FUND	LEARNING CENTER	\$22.32

# Mundelein Park District Warrant Report

**Date Paid 03/23/2020**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		MAINTENANCE FACILITY - CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$35.62
		MAINTENANCE FACILITY - CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$83.11
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$245.80
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$81.93
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$30.47
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$45.70
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$27.86
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$41.79
		CUSTODIAL SUPPLIES	CORPORATE FUND	GOLF PRO SHOP	\$480.77
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$(153.81)
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$(54.24)
		REGENT CENTER - PAPER PRODUCTS	RECREATION PROGRAM FUND	REGENT CENTER	\$153.97
		CUSTODIAL SUPPLIES CV19	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$43.32
		CUSTODIAL SUPPLIES CV19	CORPORATE FUND	MUSEUM	\$43.32
		CUSTODIAL SUPPLIES CV19	CORPORATE FUND	GOLF PRO SHOP	\$43.33
		CUSTODIAL SUPPLIES CV19	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$101.00
		CUSTODIAL SUPPLIES CV19	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$101.00
		CUSTODIAL SUPPLIES CV19	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$101.26
		CUSTODIAL SUPPLIES CV19	RECREATION PROGRAM FUND	MCC FACILITY	\$48.98
		CUSTODIAL SUPPLIES CV19	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$19.85
		CUSTODIAL SUPPLIES CV19	CORPORATE FUND	MUSEUM	\$19.85
		CUSTODIAL SUPPLIES CV19	CORPORATE FUND	GOLF PRO SHOP	\$19.86
		CUSTODIAL SUPPLIES CV19	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$45.00
		CUSTODIAL SUPPLIES CV19	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$45.00
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	MCC FACILITY	\$584.02
		CUSTODIAL SUPPLIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$292.00
		CUSTODIAL SUPPLIES	CORPORATE FUND	MUSEUM	\$97.34
		CUSTODIAL SUPPLIES CV19	RECREATION PROGRAM FUND	MCC FACILITY	\$67.31
		CUSTODIAL SUPPLIES CV19	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$9.62
		CUSTODIAL SUPPLIES CV19	CORPORATE FUND	MUSEUM	\$9.62
		CUSTODIAL SUPPLIES CV19	CORPORATE FUND	GOLF PRO SHOP	\$9.61
		TOILET TISSUE, SOAP, GLOVES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$115.83
<b>Check Total:</b>					<b>\$4,103.57</b>
<b>128929</b>	<b>WASHBURN MACHINERY, INC</b>				
		WASHER REPAIR	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$94.80
<b>Check Total:</b>					<b>\$94.80</b>
<b>128930</b>	<b>WILLIAM KOKINIS</b>				
		REFUND BALANCE	RECREATION PROGRAM FUND	ASSETS	\$11.00
<b>Check Total:</b>					<b>\$11.00</b>
<b>128931</b>	<b>WORKPLACE SOLUTIONS</b>				
		2019 REASONABLE SUSPICION TRAINING	CORPORATE FUND	RISK MANAGEMENT	\$500.00
<b>Check Total:</b>					<b>\$500.00</b>

**Warrant Total: \$103,113.51**