

MUNDELEIN PARK AND RECREATION DISTRICT  
REGULAR BOARD MEETING  
Monday March 9, 2020  
7:30 pm

AGENDA

**Call to Order:**

**Pledge of Allegiance:**

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

**Approval of Minutes:** Committee Meeting February 24, 2020  
Regular Meeting February 24, 2020  
Executive Session February 24, 2020

**Approval of Disbursements:** Warrants: 030220, 030420, 030620, 030920 = \$345,738.36

**Correspondence:**

**Old Business:** 1. Intergovernmental Agreement with Village re: Stormwater Infrastructure

**New Business:** 1. Landscape Maintenance Contract

**Board Business:**

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

**Action on Items Discussed in Executive Session, if Necessary**

**Visitors**

**Adjournment**

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

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

Approved 4/14/2014 Board Meeting

Mundelein Park & Recreation District  
Committee of the Whole  
February 24, 2020

The Committee of the Whole meeting of the Board of Park Commissioners of the Mundelein Park and Recreation District was called to order at 7:00 pm by President ORTEGA.

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

A recap was given on the 2019 Fourth Quarter Financial Report. This is the Year End 2019 report. Commissioner DOLAN asked for a summary.

An update was given on the Annual Data Report, previously called the Binder of Documentation. It shows how the District programs have grown over the years and the revenue generated. President ORTEGA asked about the 2020 Tax Rate. It is not yet known.

An update was given on the Village of Mundelein Drainage project to alleviate flooding from Memorial Park to the US Music Property. Memorial Park and Kracklauer Park will need culverts replaced. The Board will be presented with the Intergovernmental Agreement at the March 9, 2020 meeting for approval.

An update was given on the District's Alcohol and Drug Abuse Policy. With the legalization of recreational cannabis, we need to update our Alcohol and Drug Abuse Policy.

Commissioner DOLAN motioned to adjourn to Executive Session, second by Commissioner McGRATH at 7:17pm. A roll call vote was taken with Commissioners DOLAN, McGRATH, FRASIER, KNUDSON, and ORTEGA voting yes.

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Secretary

**MUNDELEIN PARK AND RECREATION DISTRICT BOARD OF  
PARK COMMISSIONERS, MUNDELEIN, LAKE COUNTY, ILLINOIS  
HELD MONDAY, FEBRUARY 24, 2020 AT 7:30 P.M. AT THE  
MUNDELEIN COMMUNITY CENTER ADMINISTRATION OFFICES,  
1401 NORTH MIDLOTHIAN ROAD, MUNDELEIN, ILLINOIS**

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

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

Commissioner DOLAN moved to approve the minutes of Committee Meeting, Regular Meeting and Executive Session of February 10, 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 KNUDSON moved to approve Warrants 021720, 022120, 022420 in the amount of \$258,495.60, 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 KNUDSON, FRASIER, DOLAN, McGRATH and ORTEGA voting yes.

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

Commissioner FRASIER moved to place the January Policy Report on file, second by Commissioner KNUDSON. President ORTEGA repeated the motion and asked if there were any questions and none were raised. A voice vote was taken with all voting yes.

**New Business**

Commissioner FRASIER motioned to accept staff recommendation on the Alcohol and Drug Abuse Policy Update, 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.

**Staff Reports**

*Golf*

President ORTEGA asked about the phone system and testing. Golf Operations Manager BROLLEY replied that the phones are working well now, plan to test with heavy volume.

Commissioner KNUDSON asked if other courses are offering ‘Ship Sticks’? Golf Operations Manager BROLLEY responded that other courses can offer, but not many do. President ORTEGA asked why there are new aerial photos. Golf Operations Manager BROLLEY replied that they are just updated photos. Commissioner DOLAN asked about the turnover and if we are comfortable with staffing levels. Golf Course Superintendent DORUFF responded that we need more professionals, i.e. irrigation specialists, etc. We will need to find staff and train them appropriately.

#### *Parks*

Commissioner McGRATH inquired about the ice rink. Superintendent of Buildings and Grounds SOLBERG replied that it was closed today because of the 50-degree temperature this past weekend. This is only the second day closed since opening day.

#### *Recreation*

President ORTEGA asked if we have always offered swim lessons for day campers. Superintendent of Recreation LAPORTE responded that we did in 2019. Commissioner McGRATH said he heard great reviews on the Daddy/Daughter Dance. Commissioner FRASIER said it was nice to see the Regent Center doing well, he has heard good feedback from members. President ORTEGA asked if there are any plans to improve Regent Center rentals. Superintendent of Recreation LAPORTE responded that we have staff looking in to this and we will increase marketing efforts. President ORTEGA asked what we are doing to help member retention at the Fitness Center. Superintendent of Recreation LAPORTE replied that many are failed payments meaning they’ve changed credit cards, some are people moving, some medical and some don’t give a reason. To encourage members to stay we will be having personal trainers on the floor more to help members reach their goals. Commissioner FRASIER complimented Healthy Minds Healthy Bodies. Superintendent of Recreation LAPORTE gave credit to Christine Lopez. Commissioner DOLAN asked if in-house athletic programs compete with our affiliates. Superintendent of Recreation LAPORTE responded that we are trying to build interest during their off-season. Commissioner DOLAN asked if there are other adult team sports we should consider. Superintendent of Recreation LAPORTE replied that we have a Rec program meeting next week. Commissioner KNUDSON asked about the Foundation Board. Superintendent of Recreation LAPORTE said that there is one, but it needs to be strengthened.

#### *Business*

Commissioner DOLAN asked how audit is going. Superintendent of Business Services & Technology McINERNEY replied that the fieldwork started today and is going well.

President ORTEGA announced Service Anniversaries: Rick Hanzel, 13; Tracie Ouimet, 4; Sarah Bannon, 2.

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

*Meeting Minutes*  
*February 24, 2020*  
*Page Three*

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Secretary

**MEETING REMINDER  
MONDAY, MARCH 9, 2020**

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

**Updates**

1. Community Wide Survey
2. Museum Artifacts

**Action Items**

1. Intergovernmental Agreement with Village re: Stormwater Infrastructure
2. Landscape Maintenance Contract

**Updates**

A Request for Proposals for the Community Wide Survey was sent to 13 vendors. We received five proposals. Staff has reviewed the proposals and narrowed it down to two. References are being contacted and a recommendation will be made to the Board for action at the March 23 meeting.

As previously discussed, the Historical Commission has been working for the past year to catalog all of the artifacts at the Museum. They have completed this project. The Historical Society of the Fort Hill Country is now prepared to dissolve and deed the collection to the Park District along with any funds they have. At the March 23 meeting, the Board will take action to accept the collection and funds.

**Action Items**

Last meeting the Board reviewed the IGA between the Village and the Park District regarding the construction that will take place in Memorial and Kracklauer Parks for their stormwater infrastructure improvements. The agreement is presented for approval.

*Staff recommends approving an Intergovernmental Agreement with the Village of Mundelein regarding Stormwater Infrastructure.*

Bids were opened February 26 for the Landscape maintenance contract. This work includes shrub trimming, weeding and mulching at Mundelein Community Center, Barefoot Bay, Spray Park, Dunbar Recreation Center, Kracklauer Dance Studio, Diamond Lake Recreation Center, Mundelein Heritage Museum and Memorial Park Flagpole. The budget for this contract is \$45,000. Bids submitted were:

Company	Bid
Buhrman Design Group, Mundelein	\$40,129
Milieu Landscaping, Wheeling	\$42,130
Beary, Des Plaines	\$67,092
Apex Landscaping, Hawthorn Woods	\$87,660

*Staff recommends awarding a one year contract, with options for a second and third year, to Buhrman Design Group in the amount of \$40,129.*





# Mundelein Park District Warrant Report

**Date Paid 03/09/2020**

030920

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount	
<b>128703</b>	<b>2XL CORPORATION</b>	FITNESS CENTER WIPES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$316.48	
					<b>Check Total:</b>	<b>\$316.48</b>
<b>128704</b>	<b>A T &amp; T</b>	TELEPHONE	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$84.80	
		TELEPHONE	CORPORATE FUND	MUSEUM	\$84.80	
			<b>Check Total:</b>		<b>\$169.60</b>	
<b>128705</b>	<b>ACC BUSINESS</b>	MCC INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	\$331.00	
		MCC INTERNET	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$331.00	
			<b>Check Total:</b>		<b>\$662.00</b>	
<b>128706</b>	<b>ACE HARDWARE</b>	PARK SIGN POST SETUP	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$35.60	
		MCC - 3RD FLOOR CONFERENCE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$4.13	
		ROOM KNEE WALL DOOR REPAIR				
		PPE - DUST MASKS/BATTERIES - GATE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$4.50	
		REMOTES				
		PPE - DUST MASKS/BATTERIES - GATE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$9.88	
		REMOTES				
		HEX TOOL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$23.38	
		FAIRHAVEN - PAINT FOR TRASH CANS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$25.87	
		AND BENCHES				
		TOOLS - JOHN FARR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$19.98	
		PAINTING SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$13.49	
		FAIRHAVEN - PAINT FOR TRASH CANS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$21.55	
		AND BENCHES				
		TAP	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$5.39	
		FAIRHAVEN PARK - PAINT FOR TRASH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$8.62	
		CANS AND BENCHES				
		FAIRHAVEN PARK - PAINT FOR TRASH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$25.87	
		CANS AND BENCHES				
		KDS HEATER AND WINDOW SEALER	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$43.18	
SANDBURG TURNDOWN KEYS	RECREATION PROGRAM FUND	ADMINISTRATION	\$4.29			
SAND PRO RAKES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$83.41			
			<b>Check Total:</b>		<b>\$329.14</b>	
<b>128707</b>	<b>ACUSHNET COMPANY</b>	HATS	CORPORATE FUND	GOLF PRO SHOP	\$91.12	
		RENTAL CLUBS AND SHOP	CORPORATE FUND	GOLF PRO SHOP	\$373.80	
		MERCHANDISE DUE 3/26				
		RENTAL CLUBS AND SHOP	CORPORATE FUND	GOLF PRO SHOP	\$600.52	
		MERCHANDISE DUE 3/26				
			<b>Check Total:</b>		<b>\$1,065.44</b>	
<b>128708</b>	<b>AJU CONSULTING INC</b>	LAUNDRY SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$489.39	
		LAUNDRY SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$188.23	
		LAUNDRY SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$75.28	
		LAUNDRY SOFTNER	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$325.04	
		LAUNDRY SOFTNER	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$125.02	
		LAUNDRY SOFTNER	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$50.00	
			<b>Check Total:</b>		<b>\$1,252.96</b>	
<b>128709</b>	<b>ALEX EHLERT</b>	REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$31.00	
					<b>Check Total:</b>	<b>\$31.00</b>

# Mundelein Park District Warrant Report

**Date Paid 03/09/2020**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
128710	<b>ALLIED CENTRAL SECURITY &amp;</b>	ALARM SERVICE	RECREATION PROGRAM FUND	MCC FACILITY	\$24.24
Check Total:					\$24.24
128711	<b>ANDERSON PEST SOLUTIONS</b>	PEST CONTROL	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$45.19
		PEST CONTROL	CORPORATE FUND	MUSEUM	\$37.13
		PEST CONTROL	CORPORATE FUND	GOLF PRO SHOP	\$92.70
		PEST CONTROL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$88.13
		PEST SOLUTION- BAY	RECREATION PROGRAM FUND	BAREFOOT BAY	\$76.51
		PEST SOLUTION- BAY PUMP ROOM	RECREATION PROGRAM FUND	BAREFOOT BAY	\$52.97
		PEST CONTROL	RECREATION PROGRAM FUND	MCC FACILITY	\$20.00
		PEST CONTROL	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$20.00
		PEST CONTROL	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$20.00
Check Total:					\$452.63
128712	<b>AUTO-WARES GROUP</b>	FILTERS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$193.70
Check Total:					\$193.70
128713	<b>BASELINE YOUTH SPORTS, INC</b>	GIRLS FEEDER REFEREES - BASELINE SPORTS	RECREATION PROGRAM FUND	BASKETBALL - YOUTH/FEED	\$1,275.00
Check Total:					\$1,275.00
128714	<b>BATTERIES PLUS LLC</b>	BATTERIES AND LIGHT BLUBS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$78.50
		DLRC - REPLACEMENT LIGHT BULBS	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$42.50
Check Total:					\$121.00
128715	<b>BRIAN JESKE</b>	REIMBURSE BRIAN JESKE FOR PARKING AT IAPD/IPRA CONFERENCE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$73.00
Check Total:					\$73.00
128716	<b>BURRIS EQUIPMENT CO</b>	SAND TRAP EQUIPMENT PARTS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$590.92
		TENSIONER	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$192.48
		TENSIONERS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$287.72
		SAND PRO PARTS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$430.25
Check Total:					\$1,501.37
128717	<b>CARY PARK DISTRICT</b>	REIMBURSE CARY PARK DISTRICT FOR FUEL - BRIAN JESKE TRAVEL TO NRPA SCHOOL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$62.03
Check Total:					\$62.03
128718	<b>CATHERINE KASMER</b>	REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$21.86
Check Total:					\$21.86
128719	<b>CDW GOVERNMENT, INC</b>	COMPUTER REPLACEMENTS & SCANNERS	RECREATION PROGRAM FUND	ADMINISTRATION	\$1,250.00
		COMPUTER REPLACEMENTS & SCANNERS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$1,596.00

# Mundelein Park District Warrant Report

**Date Paid 03/09/2020**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		COMPUTER REPLACEMENTS & SCANNERS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$190.00
		COMPUTER REPLACEMENTS & SCANNERS	RECREATION PROGRAM FUND	REGENT CENTER	\$1,423.00
		COMPUTER REPLACEMENTS & SCANNERS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$325.00
		COMPUTER REPLACEMENTS & SCANNERS	CORPORATE FUND	ADMINISTRATION	\$3,818.00
		COMPUTER REPLACEMENTS & SCANNERS	RECREATION PROGRAM FUND	ADMINISTRATION	\$325.00
		REPLACEMENT COMPUTERS-GOLF MAINT, B&L, YELLOW ROOM	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$705.00
		REPLACEMENT COMPUTERS-GOLF MAINT, B&L, YELLOW ROOM	RECREATION PROGRAM FUND	ADMINISTRATION	\$705.00
		REPLACEMENT COMPUTERS-GOLF MAINT, B&L, YELLOW ROOM	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$705.00
<b>Check Total:</b>					<b>\$11,042.00</b>
<b>128720</b>	<b>CERTAPRO PAINTERS OF HOMEWOOD</b>				
		MUSEUM - INTERIOR PAINTING	CORPORATE FUND	MUSEUM	\$6,765.33
<b>Check Total:</b>					<b>\$6,765.33</b>
<b>128721</b>	<b>CHRISTA LAWRENCE</b>				
		MCC LUNCH--LAWRENCE	CORPORATE FUND	ADMINISTRATION	\$25.00
<b>Check Total:</b>					<b>\$25.00</b>
<b>128722</b>	<b>CHUCK CLOW</b>				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$45.00
<b>Check Total:</b>					<b>\$45.00</b>
<b>128723</b>	<b>CLAUDIA REYES</b>				
		CLASS CANCELLATION	RECREATION PROGRAM FUND	ASSETS	\$90.00
<b>Check Total:</b>					<b>\$90.00</b>
<b>128724</b>	<b>COLLEY ELEVATOR CO</b>				
		ELEVATOR INSPECTION	RECREATION PROGRAM FUND	MCC FACILITY	\$370.00
<b>Check Total:</b>					<b>\$370.00</b>
<b>128725</b>	<b>COMCAST</b>				
		KDS INTERNET	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$108.35
<b>Check Total:</b>					<b>\$108.35</b>
<b>128726</b>	<b>CONSERV FS INC</b>				
		COMMUNITY PARK - HOSE FOR ICE RINK REFINISHING	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$28.81
		UNLEADED GASOLINE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,199.44
<b>Check Total:</b>					<b>\$1,228.25</b>
<b>128727</b>	<b>CRYSTAL MAINTENANCE PLUS CORP</b>				
		CONTRACT CUSTODIAL	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$73.90
		CONTRACT CUSTODIAL	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$184.75
		CONTRACT CUSTODIAL	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$184.75
		CONTRACT CUSTODIAL	RECREATION PROGRAM FUND	REC CONNECTION	\$923.75
		CONTRACT CUSTODIAL	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$554.25
		CONTRACT CUSTODIAL	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$184.75
		CONTRACT CUSTODIAL	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$110.85
		CONTRACT CUSTODIAL	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$665.10
		CONTRACT CUSTODIAL	RECREATION PROGRAM FUND	MCC FACILITY	\$812.90
<b>Check Total:</b>					<b>\$3,695.00</b>

# Mundelein Park District Warrant Report

**Date Paid 03/09/2020**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
<b>128728</b>	<b>CUTLER WORKWEAR</b>				
		UNIFORM BOOTS - BRAD VLCEK	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$125.96
		UNIFORMS - TONY ELSASSER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$140.37
		UNIFORM BOOTS - TONY ELSASSER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$130.00
		UNIFORMS - NATHAN NEUWIRTH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$61.18
<b>Check Total:</b>					<b>\$457.51</b>
<b>128729</b>	<b>DE LAGE LANDEN</b>				
		3RD FLOOR AND BEACH COPIER LEASE 3/15/20 - 4/14/20	CORPORATE FUND	ADMINISTRATION	\$117.41
		3RD FLOOR AND BEACH COPIER LEASE 3/15/20 - 4/14/20	RECREATION PROGRAM FUND	ADMINISTRATION	\$117.41
		3RD FLOOR AND BEACH COPIER LEASE 3/15/20 - 4/14/20	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$82.77
<b>Check Total:</b>					<b>\$317.59</b>
<b>128730</b>	<b>DISCOUNT SCHOOL SUPPLY</b>				
		REC CONNECTION SUPPLIES	RECREATION PROGRAM FUND	REC CONNECTION	\$74.10
<b>Check Total:</b>					<b>\$74.10</b>
<b>128731</b>	<b>ELITE DOOR SERVICE LLC</b>				
		MCC DOOR INSTALLATION (BALANCE)	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$1,615.21
<b>Check Total:</b>					<b>\$1,615.21</b>
<b>128732</b>	<b>EMILY KARL</b>				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$72.00
<b>Check Total:</b>					<b>\$72.00</b>
<b>128733</b>	<b>ERIC HWANG</b>				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$65.00
<b>Check Total:</b>					<b>\$65.00</b>
<b>128734</b>	<b>FASTENAL COMPANY</b>				
		PPE - RAIN SUIT FOR JOHN FARR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$55.94
		BOAT RANGER PIER SUPPLIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$46.69
		PPE - RAIN SUIT FOR STEVE YEAZELL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$61.69
<b>Check Total:</b>					<b>\$164.32</b>
<b>128735</b>	<b>FOLDING PARTITION SERVICES IN</b>				
		FOLDING WALL ANNUAL SERVICE	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$680.00
<b>Check Total:</b>					<b>\$680.00</b>
<b>128736</b>	<b>FULLIFE SAFETY CENTER</b>				
		RESPIRATOR TRAINING AND FIT TESTING	CORPORATE FUND	RISK MANAGEMENT	\$108.00
<b>Check Total:</b>					<b>\$108.00</b>
<b>128737</b>	<b>GROOT INC</b>				
		MAINTENANCE YARD	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$939.76
		GARBAGE	CORPORATE FUND	GOLF PRO SHOP	\$89.29
		DUNBAR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$197.31
<b>Check Total:</b>					<b>\$1,226.36</b>
<b>128738</b>	<b>HOME DEPOT CREDIT SERVICES</b>				
		MATERIALS FOR CONFERENCE	CORPORATE FUND	ADMINISTRATION	\$9.94
		AGENCY SHOWCASE			
		SPRAY PAINT- BAY	RECREATION PROGRAM FUND	BAREFOOT BAY	\$328.99

# Mundelein Park District Warrant Report

**Date Paid 03/09/2020**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		SPRAY PARK HOT WATER TANK INSTALL	RECREATION PROGRAM FUND	SPRAY PARK	\$9.56
		IP- ACID GAL	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$31.92
		MAINTENANCE YARD - FUEL PUMP LOCKOUT/EMERGENCY SHUT OFF SWITCH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$17.62
		RACK FOR TABLES - REGENT CENTER	RECREATION PROGRAM FUND	REGENT CENTER	\$125.92
		MAINTENANCE FACILITY B1 - BALLAST	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$52.56
		MAINTENANCE FACILITY B1 - BALLAST	CORPORATE FUND	SPECIAL RECREATION	\$32.15
		COMMUNITY PARK GARDEN PLOT - YARD WASTE CONTAINER REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$116.84
		DLRC TOILET REPAIR	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$24.81
		DLRC TOILET REPAIR	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$24.98
		RETURN OF TOILET SEAT	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$(24.81)
		BARRICADE REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$9.92
		PARK SIGN INSTALLATION - ANGLED ALUMINUM	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$87.82
		MAINTENANCE FACILITY B1 AIR COMPRESSOR INSTALLATION	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$128.10
		MAINTENANCE YARD B1 COMPRESSOR INSTALLATION	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$5.02
		ADA PICNIC TABLE REPAIR/PICNIC TABLE REPAIR	CORPORATE FUND	SPECIAL RECREATION	\$8.16
		ADA PICNIC TABLE REPAIR/PICNIC TABLE REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$13.98
		MUSEUM SUPPLIES & DUNBAR ELECTRIC	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$1.67
		MUSEUM SUPPLIES & DUNBAR ELECTRIC	CORPORATE FUND	MUSEUM	\$116.09
		TORO 4000 - CLEVIS PIN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$2.40
		PARK SIGN INSTALLATION	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$58.91
		FAIRHAVEN PARK - PAINTING TRASH CANS AND BENCHES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$14.45
		MUSEUM - CABINET REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$8.34
<b>Check Total:</b>					<b>\$1,205.34</b>
<b>128739</b>	<b>ILLINOIS STATE POLICE</b>				
		CRIMINAL BACKGROUND CHECK REPLENISHMENT	CORPORATE FUND	PUBLIC SAFETY	\$587.75
<b>Check Total:</b>					<b>\$587.75</b>
<b>128740</b>	<b>IMPACT NETWORKING, LLC</b>				
		THIRD FLOOR AND BEACH COPIES	CORPORATE FUND	ADMINISTRATION	\$71.18
		THIRD FLOOR AND BEACH COPIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$23.42
		THIRD FLOOR AND BEACH COPIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$93.83
		THIRD FLOOR AND BEACH COPIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$0.11
		THIRD FLOOR AND BEACH COPIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$77.68
		THIRD FLOOR AND BEACH COPIES	RECREATION PROGRAM FUND	REGENT CENTER	\$80.97
		THIRD FLOOR AND BEACH COPIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$3.70
		THIRD FLOOR AND BEACH COPIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$17.09
		THIRD FLOOR AND BEACH COPIES	RECREATION PROGRAM FUND	BAREFOOT BAY	\$1.91
		THIRD FLOOR AND BEACH COPIES	RECREATION PROGRAM FUND	REC CONNECTION	\$0.52
		THIRD FLOOR AND BEACH COPIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$48.92
		THIRD FLOOR AND BEACH COPIES	RECREATION PROGRAM FUND	LEARNING CENTER	\$33.78
<b>Check Total:</b>					<b>\$453.11</b>
<b>128741</b>	<b>INCORD</b>				
		WATER WALK NET REPLACEMENT- LILY PAD	RECREATION PROGRAM FUND	BAREFOOT BAY	\$4,461.25
<b>Check Total:</b>					<b>\$4,461.25</b>

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**Date Paid 03/09/2020**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
128742	JANET SHANNON	PROGRAM REFUND/WITHDRAW	RECREATION PROGRAM FUND	ASSETS	\$20.00
					Check Total: \$20.00
128743	JASMINA DESAI	REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$12.00
					Check Total: \$12.00
128744	JAY-R'S STEEL & WELDING, INC	D4 - STEEL FOR SALT BUCKET HOLDER FABRICATION	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$52.50
					Check Total: \$52.50
128745	JC LICHT LLC	MCC PAINT FOR RAILINGS	RECREATION PROGRAM FUND	MCC FACILITY	\$166.19
		MCC RAILING PAINT	RECREATION PROGRAM FUND	MCC FACILITY	\$(166.19)
		PAINT FOR MCC RAILINGS	RECREATION PROGRAM FUND	MCC FACILITY	\$121.22
					Check Total: \$121.22
128746	JOHN BURTON	REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$9.00
					Check Total: \$9.00
128747	JUSTIN LINKER	REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$75.00
					Check Total: \$75.00
128748	KAREN DOBROSE	REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$34.80
					Check Total: \$34.80
128749	KARI HUDDLESTUN	REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$2.00
					Check Total: \$2.00
128750	KEVIN ALTAMIRANO	REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$3.00
					Check Total: \$3.00
128751	KOON H. CHUNG	REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$22.50
					Check Total: \$22.50
128752	LAKE COUNTY	WATER SERVICE STEEPLE CHASE	CORPORATE FUND	GOLF PRO SHOP	\$170.00
					Check Total: \$170.00
128753	LAWSON PRODUCTS	MISCELLANEOUS FASTENERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$31.15
		MISCELLANEOUS FASTENERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$31.15
		MISCELLANEOUS FASTENERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$31.15
		MISCELLANEOUS FASTENERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$10.38
		MUSEUM - FASTENERS TO REPAIR CABINETS PER GARY GUNTHER	CORPORATE FUND	MUSEUM	\$30.80
		PARK SIGN INSTALLATION	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$21.00
		FAIRHAVEN PARK - TRASH CAN LID REFINISHING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$6.46

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		FAIRHAVEN PARK - TRASH CAN LID REFINISHING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$6.47
		PAIN FOR TRASH, BENCHES, & WATER FEATURES	RECREATION PROGRAM FUND	BAREFOOT BAY	\$309.96
		FASTENERS RESTOCK	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$10.49
		FASTENERS RESTOCK	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$20.57
		**CREDIT** RETURNED ITEMS - FASTENERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(13.38)
<b>Check Total:</b>					<b>\$496.20</b>
<b>128754</b>	<b>LIFE SPORT LIBERTYVILLE</b>				
		LIBERTYVILLE TENNIS CLUB - WINTER SESSION	RECREATION PROGRAM FUND	TENNIS	\$1,257.15
<b>Check Total:</b>					<b>\$1,257.15</b>
<b>128755</b>	<b>MAILFINANCE</b>				
		MAIL MACHINE LEASE	CORPORATE FUND	ADMINISTRATION	\$121.50
		MAIL MACHINE LEASE	RECREATION PROGRAM FUND	ADMINISTRATION	\$121.50
<b>Check Total:</b>					<b>\$243.00</b>
<b>128756</b>	<b>MAJESTIC FLAG &amp; BANNER CO INC</b>				
		US FLAGS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$174.00
<b>Check Total:</b>					<b>\$174.00</b>
<b>128757</b>	<b>MARIA ELIZARRARAZ</b>				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$9.00
<b>Check Total:</b>					<b>\$9.00</b>
<b>128758</b>	<b>MARY BLOCK</b>				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$200.00
<b>Check Total:</b>					<b>\$200.00</b>
<b>128759</b>	<b>MASTER OF THE LINKS</b>				
		GREEN VINYL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$408.95
<b>Check Total:</b>					<b>\$408.95</b>
<b>128760</b>	<b>MATTEO FLORES</b>				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$6.00
<b>Check Total:</b>					<b>\$6.00</b>
<b>128761</b>	<b>MEGAN ESCOBEDO</b>				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$52.50
<b>Check Total:</b>					<b>\$52.50</b>
<b>128762</b>	<b>MENARDS</b>				
		TOOLS - JOHN FARR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$164.25
<b>Check Total:</b>					<b>\$164.25</b>
<b>128763</b>	<b>MGN LOCK-KEY &amp; SAFES, INC</b>				
		FRONT DOOR REKEY	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$148.00
		LOCKER KEY REPLACEMENT	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$37.70
<b>Check Total:</b>					<b>\$185.70</b>
<b>128764</b>	<b>MIDWEST HOSE AND FITTINGS, INC</b>				
		JD8 - HYDRAULIC HOSE REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$17.20
		TORO 4000 - LEFT DECK HYDRAULIC HOSE REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$77.60
<b>Check Total:</b>					<b>\$94.80</b>



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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
<b>128765</b>	<b>MIDWEST INSTITUTE PARK EXEC</b>				
		MARCH MIPE MEETING - BRIAN JESKE AND DANIEL KEEFE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$30.00
Check Total:					\$30.00
<b>128766</b>	<b>MUNDELEIN PARK &amp; REC DISTRICT</b>				
		HEALTHY MINDS/BODIES MEMBERSHP - FISCHRUP	CORPORATE FUND	HEALTHY MINDS/HEALTHY	\$372.00
Check Total:					\$372.00
<b>128767</b>	<b>NAPA LIBERTYVILLE</b>				
		TORO 4000 - SERVICE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$217.65
		TORO 4000 - FUEL FILTER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$27.71
		MAINTENANCE FACILITY - SHOP TOWELS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$66.99
		**CREDIT** - MAINTENANCE FACILITY - SHOP TOWELS RETURNED	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(66.99)
		WELDING WIRE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$39.19
		D4 - RUST PREVENT COATING/P2 - OIL LEAK DYE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$51.55
		P2 - SERPENTINE BELT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$39.68
		BRAKE FLUID	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$18.61
		P7 - MASTER BRAKE CYLINDER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$155.31
		**CREDIT** RETURNED PART - SERPENTINE BELT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(30.86)
Check Total:					\$518.84
<b>128768</b>	<b>NORMA SANCHEZ</b>				
		MEMBERSHIP REFUND	RECREATION PROGRAM FUND	ASSETS	\$27.20
Check Total:					\$27.20
<b>128769</b>	<b>PADDOCK PUBLICATIONS</b>				
		DAILY HERALD SUBSCRIPTION	CORPORATE FUND	ADMINISTRATION	\$190.00
Check Total:					\$190.00
<b>128770</b>	<b>PAULA GLASSEL</b>				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$18.00
Check Total:					\$18.00
<b>128771</b>	<b>PDRMA</b>				
		LIABILITY INSURANCE FEBRUARY	CORPORATE FUND	RISK MANAGEMENT	\$14,876.79
Check Total:					\$14,876.79
<b>128772</b>	<b>PLASTIC RECYCLING OF IOWA FALLS INC</b>				
		CAMBRIDGE COUNTRY/COMMUNITY/HOLCOMB - PARK SIGN POSTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$661.00
Check Total:					\$661.00
<b>128773</b>	<b>PRO-SAFETY, INC</b>				
		PPE - FORESTRY HELMETS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$87.09
Check Total:					\$87.09
<b>128774</b>	<b>QUALITY CATERING FOR KIDS, INC</b>				
		FOOD SERVICE FOR 2/10/20 THROUGH 2/14/20	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$529.90
		FOOD SERVICE FOR 2/17/20 THROUGH 2/21/20	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$519.34
Check Total:					\$1,049.24

# Mundelein Park District Warrant Report

**Date Paid 03/09/2020**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
128775	<b>R A ADAMS ENTERPRISES, INC</b>	P6 PLOW SEAL KIT/MOW TRAILER REFURBISH SUPPLIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$86.71
Check Total:					\$86.71
128776	<b>RANDEE BURCH</b>	REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$11.00
Check Total:					\$11.00
128777	<b>REDLINE ATHLETICS</b>	REDLINE ATHLETICS WINTER I	RECREATION PROGRAM FUND	SPORTS CONTRACT PROGR	\$194.60
Check Total:					\$194.60
128778	<b>REINDERS INC</b>	TORO 4000 - SERVICE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$360.53
		TORO 4000 REPAIRS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$149.14
		TORO 4000 - REPAIRS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$45.87
		TORO 4000 - REPAIRS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$165.36
		TORO 4000 - REPAIRS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$276.33
Check Total:					\$997.23
128779	<b>RICHARD FREE</b>	REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$3.70
Check Total:					\$3.70
128780	<b>SCHURING &amp; SCHURING, INC</b>	MILK	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$96.00
		MILK	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$96.00
Check Total:					\$192.00
128781	<b>SECURE DOCUMENT SOLUTIONS INC</b>	SECURE DOCUMENT DESTRUCTION	CORPORATE FUND	ADMINISTRATION	\$75.00
Check Total:					\$75.00
128782	<b>SPORT RESOURCE GROUP, INC</b>	COMMUNITY PARK ICE RINK - 360' NET, POSTS, CLIPS, FASTENERS	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$5,400.00
Check Total:					\$5,400.00
128783	<b>STEFANIE CHAMIS</b>	REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$7.50
Check Total:					\$7.50
128784	<b>STEPHANIE CRUIICKSHANK</b>	REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$5.80
Check Total:					\$5.80
128785	<b>STEPHEN HENINGMAN</b>	REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$56.00
Check Total:					\$56.00
128786	<b>SUBURBAN PROPANE</b>	PROPANE FOR CHEM BUILDING	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$407.47
Check Total:					\$407.47
128787	<b>SUN MOUNTAIN SPORTS INC</b>	BAG	CORPORATE FUND	GOLF PRO SHOP	\$149.00

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**Date Paid 03/09/2020**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
				Check Total:	\$149.00
<b>128788</b>	<b>TARULATA JANI</b>				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$14.00
				Check Total:	\$14.00
<b>128789</b>	<b>THE DIRECTV GROUP INC</b>				
		DIRECT TV- FITNESS CENTER	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$212.99
				Check Total:	\$212.99
<b>128790</b>	<b>THOMAS BEGIER</b>				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$5.00
				Check Total:	\$5.00
<b>128791</b>	<b>TOASTMASTER INTERNATIONAL</b>				
		OUIMET - TOASTMASTERS PUBLIC SPEAKING	RECREATION PROGRAM FUND	ADMINISTRATION	\$110.00
				Check Total:	\$110.00
<b>128792</b>	<b>TREE TOWNS IMAGING &amp; COLOR GRAPHICS</b>				
		INFORMATIVE LETTERING FOR ELEVATORS	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$5,187.21
				Check Total:	\$5,187.21
<b>128793</b>	<b>TWYLA BECKER</b>				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$28.00
				Check Total:	\$28.00
<b>128794</b>	<b>ULTIMATE DISTRIBUTING</b>				
		UNIFORM SHIRTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$276.50
		END OF SEASON GIRLS FEEDER SHIRTS - ULTIMATE SCREEN PRINTING	RECREATION PROGRAM FUND	BASKETBALL - YOUTH/FEED	\$314.00
				Check Total:	\$590.50
<b>128795</b>	<b>VARI SALES CORPORATION</b>				
		MARKETING DEPARTMENT VARI DESK	CORPORATE FUND	ADMINISTRATION	\$395.00
				Check Total:	\$395.00
<b>128796</b>	<b>VERIZON WIRELESS</b>				
		A/C 787191477-00001	RECREATION PROGRAM FUND	ADMINISTRATION	\$19.01
		A/C 787191477-00001	CORPORATE FUND	ADMINISTRATION	\$19.01
		A/C 787191477-00001	CORPORATE FUND	GOLF PRO SHOP	\$18.15
		A/C 787191477-00001	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$600.64
		A/C 787191477-00001	RECREATION PROGRAM FUND	ADMINISTRATION	\$56.34
		A/C 787191477-00001	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$56.34
		A/C 787191477-00001	RECREATION PROGRAM FUND	REC CONNECTION	\$169.02
		A/C 787191477-00001	CORPORATE FUND	ADMINISTRATION	\$100.27
				Check Total:	\$1,038.78
<b>128797</b>	<b>VILLAGE OF MUNDELEIN POLICE DEPT</b>				
		50% OF ANNUAL CONTRACT FOR POLICE SERVICES	CORPORATE FUND	PUBLIC SAFETY	\$25,000.00
				Check Total:	\$25,000.00
<b>128798</b>	<b>WAREHOUSE DIRECT OFFICE PROD</b>				
		REGENT CENTER - HAND SOAP	RECREATION PROGRAM FUND	REGENT CENTER	\$96.40

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		TRASH LINERS	RECREATION PROGRAM FUND	LEARNING CENTER	\$26.75
		MUSEUM - CUSTODIAL SUPPLIES	CORPORATE FUND	MUSEUM	\$86.92
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$25.81
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$25.81
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$38.71
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	REC CONNECTION	\$90.32
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$25.81
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$51.61
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$157.41
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$52.47
		FACILITY SIGNS FOR LOCKER ROOMS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$53.18
		POOL/LOCKER ROOM CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$122.46
		POOL/LOCKER ROOM CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$40.82
		PPE - NITRILE GLOVES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$61.10
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$25.81
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$25.81
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$38.71
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	REC CONNECTION	\$90.32
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$25.81
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$51.61
		TRASH LINERS	RECREATION PROGRAM FUND	LEARNING CENTER	\$26.75
		BUILDINGS AND GROUNDS MAINTENANCE FACILITY - OFFICE PRINTER CARTRIDGES (2)	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$46.98
		TRASH LINERS	RECREATION PROGRAM FUND	LEARNING CENTER	\$(26.75)
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$(23.71)
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$(23.71)
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$(35.57)
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	REC CONNECTION	\$(83.00)
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$(23.71)
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$(47.44)
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$70.58
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$105.86
		LOCKER ROOM SOAP DISPENSERS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$207.60
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$181.62
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$60.54
		PAPER TOWELS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$64.56
		**CREDIT** MUSEUM - CUSTODIAL SUPPLIES	CORPORATE FUND	MUSEUM	\$(42.30)
		FIRST AID SUPPLIES	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$14.48
Check Total:					\$1,686.43
<b>128799</b>	<b>WILLIAMS ARCHITECTS</b>				
		FINAL PAYMENT/SETTLEMENT DRIVING RANGE	CAPITAL IMPROVEMENT FUND	ASSETS	\$21,579.47
Check Total:					\$21,579.47
<b>128800</b>	<b>YASMEEN AKASHE</b>				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$11.00
Check Total:					\$11.00
<b>128801</b>	<b>YAZENIA DIAZ</b>				
		REFUND ACCOUNT BALANCE	RECREATION PROGRAM FUND	ASSETS	\$9.40
Check Total:					\$9.40
<b>3</b>	<b>RUSSO POWER EQUIPMENT</b>				

# Mundelein Park District Warrant Report

Date Paid 03/09/2020

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		**CREDIT** RETURNED ITEM - STRING TRIMMER RACK	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(259.99)
		STRING TRIMMER RACK	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$259.99
				Check Total:	\$0.00

**Warrant Total: \$127,505.44**

# Mundelein Park District Warrant Report

**Date Paid 03/04/2020**

030420

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
188	HYATT REGENCY				
		CONFERENCE HOTEL-RESNICK	CORPORATE FUND	ADMINISTRATION	\$329.61
		CONFERENCE HOTEL-RESNICK	CORPORATE FUND	ASSETS	\$220.11
		CONFERENCE HOTEL - MCINERNEY	CORPORATE FUND	ADMINISTRATION	\$293.48
		CONFERENCE HOTEL - MCINERNEY	CORPORATE FUND	ASSETS	\$293.48
		2020 SOARING TO NEW HEIGHTS	CORPORATE FUND	ADMINISTRATION	\$293.48
		CONFERENCE BANNON			
		2020 SOARING TO NEW HEIGHTS	CORPORATE FUND	ASSETS	\$293.48
		CONFERENCE BANNON			
		CONFERENCE HOTEL-MCGRATH	CORPORATE FUND	ADMINISTRATION	\$384.80
		CONFERENCE HOTEL-MCGRATH	RECREATION PROGRAM FUND	ADMINISTRATION	\$164.92
		CONFERENCE HOTEL-ORTEGA	CORPORATE FUND	ADMINISTRATION	\$384.80
		CONFERENCE HOTEL-ORTEGA	RECREATION PROGRAM FUND	ADMINISTRATION	\$164.92
		CONFERENCE HOTEL-FRASIER	CORPORATE FUND	ADMINISTRATION	\$513.07
		CONFERENCE HOTEL-FRASIER	RECREATION PROGRAM FUND	ADMINISTRATION	\$219.89
		CONFERENCE HOTEL-KNUDSON	CORPORATE FUND	ADMINISTRATION	\$308.15
		CONFERENCE HOTEL-KNUDSON	RECREATION PROGRAM FUND	ADMINISTRATION	\$132.07
		IP FILE DRAWER CABINET	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$95.98
		REGENT CENTER - POLICE BREAKFAST	RECREATION PROGRAM FUND	REGENT CENTER	\$14.75
		SUPPLIES			
		CONFERENCE HOTEL-FULLER/MORAVEC REFUND	RECREATION PROGRAM FUND	ASSETS	\$(30.23)
		PARTIES & EVENTS	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$22.00
		PARTIES & EVENTS	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$38.00
		2020 IPAD/IPRA CONFERENCE REHOR	RECREATION PROGRAM FUND	REC CONNECTION	\$256.61
		2020 IPAD/IPRA CONFERENCE REHOR	RECREATION PROGRAM FUND	ASSETS	\$220.11
		CONT ED - LAPORTE TOP GOLF	RECREATION PROGRAM FUND	ADMINISTRATION	\$20.00
		NETWORKING			
		SNACKS FOR WASHINGTON	RECREATION PROGRAM FUND	REC CONNECTION	\$17.45
		DADDY DAUGHTER DANCE	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$334.80
		PARTIES & EVENTS	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$47.00
		PARTIES & EVENTS	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$129.26
		WEATHER RADIOS	RECREATION PROGRAM FUND	ADMINISTRATION	\$199.43
		ENCHANTED CASTLE CAMP FIELD TRIP	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$318.75
		DEPOSIT			
		DE LUCA - IPRA NETWORKING EVENT	RECREATION PROGRAM FUND	ADMINISTRATION	\$20.00
		FUESZ - IPRA NETWORKING EVENT	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$20.00
		CELL PHONE STORAGE - FEBRUARY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$0.99
		2020			
		FACEBOOK BOOST FOR NOVACARE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$10.00
		FITNESS CENTER			
		FLAG POLE LIGHT	CORPORATE FUND	MUSEUM	\$37.99
		PPE - ICE CLEATS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$129.87
		AED PADS BEACH/FITNESS	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$220.00
		AED PADS BEACH/FITNESS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$110.00
		CPSI TRAINING/TESTING - BRIAN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$579.00
		JESKE			
		FLICKR ANNUAL SUBSCRIPTION FEE	CORPORATE FUND	ADMINISTRATION	\$53.11
		TO STORE AND SHARE PHOTOS WITH			
		PUBLIC			
		SKYTRACK	CORPORATE FUND	GOLF PRO SHOP	\$99.95
		SPECIAL EVENTS RAZOR FLAG	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$220.01
		STAFF RELATIONS - MEETING	RECREATION PROGRAM FUND	ADMINISTRATION	\$45.99
		SUPPLIES			
		REC CONNECTION FIELD TRIP TO	RECREATION PROGRAM FUND	REC CONNECTION	\$720.00
		MARIOTT			
		LABOR LAW POSTERS 2020	CORPORATE FUND	ADMINISTRATION	\$147.55
		LABOR LAW POSTERS 2020	RECREATION PROGRAM FUND	ADMINISTRATION	\$147.55
		IP BUSINESS CARD HOLDER	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$29.99
		WILS MEMBERSHIP 2020-BANNON	CORPORATE FUND	ADMINISTRATION	\$40.00
		LAPORTE - PROCONNECT	RECREATION PROGRAM FUND	ADMINISTRATION	\$90.00

# Mundelein Park District Warrant Report

**Date Paid 03/04/2020**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		CRAFTS - VALENTINES DAY	RECREATION PROGRAM FUND	LEARNING CENTER	\$16.73
		REFUND FOR SUBSCRIPTION TAX	CORPORATE FUND	ADMINISTRATION	\$(3.12)
		PARKING AT AIRPORT	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$198.00
		ADOBE CREATIVE CLOUD	CORPORATE FUND	ADMINISTRATION	\$599.88
		SUBSCRIPTION FOR DEBBIE			
		WEBSITE HOSTING & SSL	CORPORATE FUND	ADMINISTRATION	\$50.00
		CERTIFICATE			
		WEBSITE MAINTENANCE & WORD	CORPORATE FUND	ADMINISTRATION	\$250.00
		PRESS			
		CHILD CARE SUPPLIES/TOYS	RECREATION PROGRAM FUND	CHILDCARE	\$20.98
		CABLE ATTACHMENTS FOR FITNESS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$27.18
		CENTER			
		DESK LAMP/CARD RIBBON/BANDAIDS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$68.44
		DESK LAMP/CARD RIBBON/BANDAIDS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$9.99
		DESK LAMP/CARD RIBBON/BANDAIDS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$24.53
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$19.70
		FOAM ROLLER/RIBBON FOR	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$44.99
		MEMBERSHIP CARDS			
		FOAM ROLLER/RIBBON FOR	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$72.98
		MEMBERSHIP CARDS			
		HALL OF FAME DANCE COMPETITION	RECREATION PROGRAM FUND	LONG TERM DANCE	\$6,865.00
		DANCE COSTUMES	RECREATION PROGRAM FUND	LONG TERM DANCE	\$1,873.56
		DANCE COSTUMES	RECREATION PROGRAM FUND	LONG TERM DANCE	\$13.98
		CHILD CARE SUPPLIES	RECREATION PROGRAM FUND	CHILDCARE	\$25.99
		DANCE COSTUMES	RECREATION PROGRAM FUND	LONG TERM DANCE	\$272.72
		DANCE COSTUMES	RECREATION PROGRAM FUND	LONG TERM DANCE	\$34.99
		DANCE COSTUMES	RECREATION PROGRAM FUND	LONG TERM DANCE	\$18.08
		DANCE COSTUMES	RECREATION PROGRAM FUND	LONG TERM DANCE	\$45.98
		DANCE COSTUMES	RECREATION PROGRAM FUND	LONG TERM DANCE	\$7.43
		DANCE COSTUMES	RECREATION PROGRAM FUND	LONG TERM DANCE	\$611.87
		STRETCHING BAR	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$179.95
		ONLINE CLASSES FOR C LAWRENCE &	CORPORATE FUND	ADMINISTRATION	\$148.88
		D ENGD AHL: INDESIGN,			
		ILLUSTRATOR, PREMIER PRO AND			
		PHOTOSHOP			
		STAFF MEETING FOOD	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$28.10
		PESTICIDE APPLICATOR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$172.50
		TRAINING/TESTING - FARR AND J.			
		ROGERS			
		DISPLAY HOLDER FOR MUSEUM	CORPORATE FUND	MUSEUM	\$82.29
		PPE - WELDERS GLOVES FOR SHOP	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$14.80
		PARTIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$62.90
		DADDY DAUGHTER & PARTIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$30.00
		DADDY DAUGHTER DANCE	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$42.46
		COOKING & PARTY SUPPLIES	RECREATION PROGRAM FUND	COOKING & NUTRITION	\$34.00
		COOKING & PARTY SUPPLIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$45.56
		COOKING & PARTY SUPPLIES	RECREATION PROGRAM FUND	COOKING & NUTRITION	\$12.00
		COOKING & PARTY SUPPLIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$35.54
		Liquor License	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$613.50
		PGA DUES JON KARL	CORPORATE FUND	GOLF PRO SHOP	\$320.92
		AQUATIC SUPPLIES	RECREATION PROGRAM FUND	MCC SWIM LESSONS	\$39.96
		AQUATIC SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$110.99
		AQUATIC SUPPLIES	RECREATION PROGRAM FUND	BAREFOOT BAY	\$31.88
		AQUATIC SUPPLIES	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$31.88
		REC CONNECTION FIELD TRIP	RECREATION PROGRAM FUND	REC CONNECTION	\$1,089.57
		FOOD FOR STAFF MEETING	RECREATION PROGRAM FUND	REC CONNECTION	\$104.98
		FIELD DEPOSIT FOR XFACTOR	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$100.00
		SMALL TOOLS - JOHN FARR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$80.77
		TRAILS CAMP FIELD TRIP DEPOSIT	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$209.00
		2020 CHILI COOK-OFF	CORPORATE FUND	ADMINISTRATION	\$36.12

# Mundelein Park District Warrant Report

**Date Paid 03/04/2020**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		2020 CHILI COOK-OFF	RECREATION PROGRAM FUND	ADMINISTRATION	\$36.11
		PROFESSIONAL ASSOCIATION	RECREATION PROGRAM FUND	REGENT CENTER	\$75.00
		MEMBERSHIP-MORAVEC			
		FOOD SAFETY & ENVIRONMENTAL SOLUTIONS CERT. DE LUCA	RECREATION PROGRAM FUND	BAREFOOT BAY	\$180.00
		HANGERS AND BASKETBALLS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$55.17
		MARCH MADNESS SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$15.44
		DOWNSTAIRS MINI FRIDGE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$124.64
		COMPUTER CABLES	RECREATION PROGRAM FUND	ADMINISTRATION	\$56.42
		COMPUTER CABLES	CORPORATE FUND	ADMINISTRATION	\$56.42
		MEMBERSHIP 2-1/20 - 1-31/21	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$260.00
		KIVISTO			
		REGENT CENTER - BAGS FOR PACZKIS	RECREATION PROGRAM FUND	REGENT CENTER	\$5.78
		REGENT CENTER - PACZKIS	RECREATION PROGRAM FUND	REGENT CENTER	\$171.85
		RAINBOW FALLS DEPOSIT FOR CAMP	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$180.00
		COUNTERFEIT DETECTION PENS AND RINGS	CORPORATE FUND	ADMINISTRATION	\$16.21
		COUNTERFEIT DETECTION PENS AND RINGS	RECREATION PROGRAM FUND	ADMINISTRATION	\$24.32
		HEALTHY MINDS HEALTHY BODIES SUPPLIES	CORPORATE FUND	HEALTHY MINDS/HEALTHY	\$27.99
		NEW TRX	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$189.02
		PPE - EAR PROTECTION MUFFS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$142.62
		LAPTOP BAG AND MOUSE	CORPORATE FUND	ADMINISTRATION	\$52.98
		BUILDINGS AND GROUNDS MAINTENANCE FACILITY - SHOP	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$116.60
		SHELVING			
		SUBSCRIPTION TO PRO	RECREATION PROGRAM FUND	BAREFOOT BAY	\$10.00
		DANCE COSTUMES	RECREATION PROGRAM FUND	LONG TERM DANCE	\$95.98
		EXTENSION CORDS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$118.14
		SOUND SYSTEM AT KDS	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$299.99
		DANCE COSTUMES	RECREATION PROGRAM FUND	LONG TERM DANCE	\$6.30
		DANCE COSTUMES	RECREATION PROGRAM FUND	LONG TERM DANCE	\$34.99
		BOUNCER FOR CHILD CARE	RECREATION PROGRAM FUND	CHILDCARE	\$20.00
		FB AD FOR JOB FAIR	RECREATION PROGRAM FUND	ADMINISTRATION	\$16.06
		SSL CERTIFICATE RENEWAL - 2 YEARS	CORPORATE FUND	ADMINISTRATION	\$199.99
		SSL CERTIFICATE RENEWAL - 2 YEARS	CORPORATE FUND	ASSETS	\$199.99
		NOODLE FLOATS W NETS	RECREATION PROGRAM FUND	MCC SWIM LESSONS	\$95.70
		TV SERVICE	CORPORATE FUND	GOLF PRO SHOP	\$49.99
		HOTEL 2 DAYS CONFERENCE DORUFF	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$258.74
		IAPD/IPRA CONFERENCE - LODGING FOR BRIAN JESKE AND DEREK SOLBERG	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$293.52
		CONFERENCE HOTEL-ROGERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$146.76
		HEAD PHONE PARTS FOR CARDIO	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$161.08
		SHOP TOWELS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$76.00
		CONTRACT	RECREATION PROGRAM FUND	MCC SWIM LESSONS	\$350.00
		REPORT CARDS-NEEDED FOR PROGRAM CONTRACT	RECREATION PROGRAM FUND	MCC SWIM LESSONS	\$325.00
		ADOBE CREATIVE CLOUD ANNUAL SUBSCRIPTION-CHRISTA	CORPORATE FUND	ADMINISTRATION	\$599.88
		DADDY DAUGHTER DANCE PIZZA	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$299.23
		JON KARL'S PGA EDUCATION	CORPORATE FUND	GOLF PRO SHOP	\$560.00
		MERMAID & UNICORN PARTY	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$49.87

Check Total:	\$29,284.38
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**Warrant Total: \$29,284.38**



Payroll ID: 47

Pay Period End Date: 02/29/2020 Check Post Date: 03/06/2020 Bank ID: A

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

030620

Grand Totals for Payroll:

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
** 25-0805	-10.97	0.00	-109.70		** ALI	8.00	
** 25-0806	10.97	0.00	120.67		AIM	1,902.97	9,732.62
** CELL	2.00	0.00	60.00		AIM 03	1,023.88	5,104.03
005	0.00	0.00	0.00	5,091.93	AIM FLAT	50.00	250.00
103	0.00	0.00	0.00	0.00	ALI	40.00	208.00
108	0.00	0.00	0.00	0.00	ALP	131.30	656.50
11-0000	0.00	0.00	0.00	0.00	CLI	24.76	123.80
11-0001	41.35	0.00	661.60	3,038.08	DENTAL	148.63	727.71
11-0002	0.00	0.00	0.00	0.00	DENTAL_ER	1,040.53	5,094.42
11-0003	0.00	0.00	0.00	0.00	EAP_ER	61.05	298.65
11-0004	46.04	0.00	1,095.29	4,963.31	FITW	10,210.48	51,387.63
11-0005	0.00	0.00	0.00	0.00	FLH	278.87	1,394.35
11-0006	36.30	0.00	617.10	617.10	GROUP LIFE	319.76	945.70
11-0007	32.60	0.00	652.00	2,889.40	MEDICAL_HMO	851.81	4,009.01
11-0008	0.00	0.00	0.00	0.00	MEDICAL_HMO_ER	5,962.66	28,062.98
11-0009	70.38	0.00	1,354.11	2,020.39	MEDICAL_PPO	2,079.84	10,399.20
118	0.00	0.00	0.00	0.00	MEDICAL_PPO_ER	14,559.21	72,795.65
12-0100	0.00	0.00	0.00	0.00	MEDICARE_EE	1,998.23	9,761.17
12-0101	0.00	0.00	0.00	0.00	MEDICARE_ER	1,998.23	9,761.17
12-0102	0.00	0.00	0.00	0.00	NWD	1,443.00	7,215.00
12-0103	65.52	0.00	1,765.76	8,821.27	NYL	53.34	266.70
12-0104	62.00	0.00	1,964.78	10,544.85	PEN_IM2	1,982.59	9,841.13
12-0105	80.00	0.00	1,135.20	5,109.82	PEN_IM2_ER	5,295.66	26,027.87
12-0107	431.17	0.00	10,419.83	41,765.11	PEN_IMR	3,143.83	15,638.82
12-0108	0.00	0.00	0.00	76.13	PEN_IMR_ER	8,397.55	41,772.98
12-0150	3.00	0.00	51.00	51.00	SITW	6,117.61	29,864.96
12-0151	0.00	0.00	0.00	0.00	SOCSEC_EE	8,544.14	41,737.31
13-0200	0.00	0.00	0.00	0.00	SOCSEC_ER	8,544.14	41,737.31
13-0201	0.00	0.00	0.00	0.00	STA	1,286.53	6,432.65
13-0202	80.00	0.00	1,096.80	3,729.12	STA %	282.95	1,475.05
13-0206	0.00	0.00	0.00	0.00	UN	109.00	545.00
13-0250	0.00	0.00	0.00	0.00	VISION	24.90	122.22
13-0251	0.00	0.00	0.00	0.00	VISION_ER	174.44	855.86
13-0252	80.00	0.00	2,064.80	8,052.72	WAGELEVY	341.24	341.24
13-0253	8.00	0.00	104.80	104.80			
20-0300	0.00	0.00	0.00	0.00			
20-0301	0.00	0.00	0.00	0.00			
20-0302	12.33	0.00	219.47	1,097.73			
20-0303	0.00	0.00	0.00	0.00			
20-0304	12.23	0.00	160.83	1,213.17			
20-0305	0.00	0.00	0.00	0.00			
20-0306	0.00	0.00	0.00	0.00			
20-0307	27.27	0.00	306.55	1,229.80			
203	0.00	0.00	0.00	0.00			

140,902.25
10,542.37
13,693.21
22,117.65
187,255.48

Payroll ID: 47

Pay Period End Date: 02/29/2020 Check Post Date: 03/06/2020 Bank ID: A

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

204	0.00	0.00	0.00	0.00
207	0.00	0.00	0.00	0.00
21-0400	96.12	0.00	1,765.98	7,152.88
21-0402	74.26	0.00	1,004.84	4,086.71
21-0450	0.00	0.00	0.00	0.00
21-0452	0.00	0.00	0.00	0.00
22-0500	64.35	0.00	1,287.00	6,698.20
22-0501	25.75	0.00	280.75	1,196.50
22-0502	5.75	0.00	62.00	179.00
22-0503	0.00	0.00	0.00	0.00
22-0504	22.70	0.00	237.13	1,230.76
22-0505	0.00	0.00	0.00	0.00
22-0506	0.00	0.00	0.00	0.00
22-0507	10.00	0.00	110.00	418.00
22-0508	7.25	0.00	77.00	208.50
22-0509	0.00	0.00	0.00	0.00
23-0600	0.00	0.00	0.00	0.00
23-0601	32.62	0.00	627.68	4,094.04
23-0604	0.00	0.00	0.00	133.20
23-0606	4.00	0.00	100.00	100.00
24-0700	0.00	0.00	0.00	0.00
24-0701	303.48	0.00	6,185.02	26,936.67
24-0702	259.95	0.00	4,594.25	20,058.98
25-0800	0.00	0.00	0.00	0.00
25-0801	53.74	0.00	1,117.79	6,778.71
25-0802	80.00	0.00	1,480.00	1,480.00
25-0803	213.56	0.00	3,336.07	19,741.99
25-0804	208.01	0.00	2,488.64	11,104.09
25-0805	185.11	0.00	1,856.74	8,908.40
25-0806	44.47	0.00	489.17	2,450.25
25-0807	104.73	0.00	1,069.80	5,035.21
25-0808	43.73	0.00	567.18	2,342.51
25-0850	12.28	0.00	230.25	1,542.93
25-0851	112.00	0.00	3,497.64	16,321.75
25-0852	9.00	0.00	333.68	1,754.06
25-0853	44.00	0.00	1,370.71	6,019.40
25-0854	2.00	0.00	32.76	171.99
25-0855	5.00	0.00	235.52	960.82
25-0856	6.00	0.00	180.00	600.00
25-0857	0.50	0.00	7.50	37.50
25-0858	8.73	0.00	115.67	652.56
25-0859	7.00	0.00	225.74	809.39
25-0860	7.00	0.00	222.83	745.67
25-0861	1.12	0.00	10.08	122.76
25-0862	4.00	0.00	146.00	574.51
252	0.00	0.00	0.00	0.00
26-0900	0.00	0.00	0.00	0.00
26-0901	0.23	0.00	2.88	219.26

Payroll ID: 47

Pay Period End Date: 02/29/2020 Check Post Date: 03/06/2020 Bank ID: A

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26-0904	0.00	0.00	0.00	0.00
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
26-0915	0.00	0.00	0.00	0.00
26-0916	0.00	0.00	0.00	0.00
26-0918	0.00	0.00	0.00	0.00
27-1000	80.00	0.00	0.00	0.00
27-1001	131.57	0.00	2,413.49	9,789.59
27-1002	356.16	0.00	5,206.49	21,462.97
27-1052	25.64	0.00	281.83	854.81
301	0.00	0.00	0.00	0.00
30-1100	0.00	0.00	0.00	0.00
30-1101	0.00	0.00	0.00	0.00
30-1102	197.82	0.00	2,048.15	9,658.61
30-1103	56.42	0.00	564.20	2,081.40
30-1104	70.59	0.00	784.49	3,079.42
30-1105	3.94	0.00	39.88	103.16
30-1106	84.83	0.00	872.98	2,920.18
30-1107	1.00	0.00	15.00	15.00
30-1108	0.00	0.00	0.00	140.00
302	0.00	0.00	0.00	0.00
303	0.00	0.00	0.00	0.00
307	0.00	0.00	0.00	0.00
309	0.00	0.00	0.00	0.00
311	0.00	0.00	0.00	0.00
31-1200	42.97	0.00	881.53	3,067.70
31-1201	0.00	0.00	0.00	0.00
31-1202	97.51	0.00	1,681.41	6,511.59
31-1203	1.34	0.00	25.10	231.39
31-1204	9.00	0.00	183.75	506.75
31-1205	3.00	0.00	86.40	288.00
31-1208	0.00	0.00	0.00	0.00
315	0.00	0.00	0.00	0.00
316	0.00	0.00	0.00	0.00
318	0.00	0.00	0.00	0.00
323	0.00	0.00	0.00	0.00
33-1302	0.00	0.00	0.00	0.00
33-1303	0.00	0.00	0.00	0.00
401	0.00	0.00	0.00	0.00
402	0.00	0.00	0.00	0.00
405	0.00	0.00	0.00	0.00
406	0.00	0.00	0.00	0.00
407	0.00	0.00	0.00	0.00

Payroll ID: 47

Pay Period End Date: 02/29/2020 Check Post Date: 03/06/2020 Bank ID: A

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

414	0.00	0.00	0.00	0.00
415	0.00	0.00	0.00	0.00
511	0.00	0.00	0.00	0.00
514	0.00	0.00	0.00	0.00
603	0.00	0.00	0.00	0.00
607	0.00	0.00	0.00	384.67
ANNIV	0.00	0.00	0.00	1,205.00
BON	0.00	0.00	0.00	270.00
CAR	0.00	0.00	0.00	0.00
CELL	0.00	0.00	0.00	1,120.00
COMP	26.26	0.00	546.21	860.71
CSC	0.00	0.00	0.00	822.08
DBL	0.00	0.00	0.00	40.06
EOY	0.00	0.00	0.00	800.00
FUN	0.00	0.00	0.00	1,061.08
HOL	0.00	0.00	0.00	41,285.86
INC	0.00	0.00	0.00	0.00
JRY	0.00	0.00	0.00	0.00
LWP	0.00	0.00	0.00	0.00
NHI	0.00	0.00	1,076.95	5,384.75
OT	0.00	33.80	711.27	6,333.15
PATH	0.00	0.00	0.00	7,735.00
PER	24.00	0.00	497.81	5,451.06
SALARY	640.00	0.00	54,414.51	256,999.34
SIC	101.98	0.00	2,395.46	6,843.92
SIN	24.00	0.00	1,149.84	4,844.50
TFB	0.00	0.00	146.11	389.94
Tip	0.00	0.00	0.00	0.00
TLI	0.00	0.00	145.20	725.64
TVU	0.00	0.00	60.00	258.00
VAC	124.00	0.00	5,936.31	25,842.50
WELLNESS	0.00	0.00	0.00	303.44

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
140,902.25	0.00	42,069.90	98,824.35	689,580.62	97,968.91	46,353.23

Tax Type	State / Loc	App Wages	Prior Ded	Taxable Gross
Social Security		141,193.56	3,384.05	137,809.51
Medicare		141,193.56	3,384.05	137,809.51
Federal		141,193.56	11,522.95	129,670.61
State	IL	134,935.57	11,031.15	123,904.42
State	WI	6,257.99	491.80	5,766.19