



**MUNDELEIN PARK &
RECREATION DISTRICT**

October 12, 2020

7:00 p.m. - Committee Meeting

7:30 p.m. - Regular Board Meeting

PUBLIC NOTICE IS HEREBY GIVEN that the Board of Park Commissioners of the Mundelein Park & Recreation District, Lake County, Illinois (the "*Park Board*") will hold a Committee Meeting of the Park Board on the 12th day of October 2020, at 7:00 o'clock p.m., at Mundelein Community Center, 3rd Floor, Board Room, 1401 N. Midlothian Road, Mundelein, Illinois.

The Agenda for the Meeting is as follows:

Updates

1. COVID-19 - Update
2. 2019 OSLAD Grant - Update

Action Items – Regular Board Meeting

1. None



**MUNDELEIN PARK &
RECREATION DISTRICT**

BOARD MEMORANDUM

October 12, 2020 Committee Meeting Topics

COVID-19 Update

Executive Director Salski has been reviewing all grants in detail and Park & Recreation District has either received, been awarded and/or waiting for submittal with a total reimbursement of \$250,000 or more. Staff has received information on more grant opportunities and continues to spend extra time pursuing funding.

Executive Director Salski contacted the Lake County Treasurers Office to better understand the status of property tax collections. After further review, the September Financial Report Projections will reflect 98% tax collection compared to 95% included in the August Financial Report Projections. This revision made a \$125,000 difference in tax revenue within the projections. As well, staff noticed a spreadsheet formula error within the Debt Service Fund tax revenue resulting in the projections being more favorable, \$20,000.

2019 OSLAD Grant

Due to COVID-19 and complications to complete the project on time, the Park & Recreation District is anticipating to forgo the Clearbrook Park Grant. The Park & Recreation District will not get penalized and can immediately apply for other grants. Executive Director Salski recommends keeping this project as a priority in the Comprehensive Plan. Executive Director Salski will continue looking for other potential grants and/or options to achieve goals for this particular park and area.

Foundation Strategy

The Foundation has refined its goals and strategy and below are several additions:

- Adding two individuals to the Foundation making it a five-member Board of Trustees
- Goals
 - Offer program scholarships to financially disadvantaged Mundelein Park & Recreation District residents so they can learn new skills and enhance their quality of life;
 - Assist with funding capital development projects;
 - Support the preservation of land and open space;
 - Support the improvement of facilities and parks;
 - Develop partnerships with individuals, companies, and government agencies.
- Funding Strategy
 - Cash Donation;
 - Gift of Appreciated Stock;
 - Legacy Gifts;
 - Corporate Giving and Sponsorship;
 - Raffles/auctions/pledging;
 - Fundraising Special events (i.e. Mundelein Parks Foundation golf outing); and
 - Adopt-A-Park or Giving Tree & Benches



**MUNDELEIN PARK &
RECREATION DISTRICT**

**REGULAR BOARD MEETING
October 12, 2020
7:30 pm**

PUBLIC NOTICE IS HEREBY GIVEN that the Board of Park Commissioners of the Mundelein Park & Recreation District, Lake County, Illinois (the “*Park Board*”) will hold a Regular Board meeting of the Park Board on the 12th October 2020, at 7:30 o’clock p.m., at Mundelein Community Center, 3rd Floor, Board Room, 1401 N. Midlothian Road, Mundelein, Illinois.

The Agenda for the Meeting is as follows:

Call to Order:

Pledge of Allegiance:

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

Approval of Minutes: Committee Meeting 09-28-20
Regular Meeting 09-28-20

Approval of Disbursements: Warrants: 100220, 100320, 100420, 100620 and 101220 = \$369,817.54

Correspondence: None

Old Business: None

New Business: None

Board Business:

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

Action on Items Discussed in Executive Session, if Necessary

Visitors

Adjournment

Rules for Public Comment:

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

Approved 4/14/2014 Board Meeting

MINUTES
Mundelein Park & Recreation District
Committee of the Whole
September 28, 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 p.m. by President ORTEGA held at the Regent Center, 1200 Regent Drive, Mundelein, IL 60060.

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

President ORTEGA introduced the COVID-19 Updates. Executive Director SALSKI discussed the August Financial Report. He stated that he dropped the Property Tax Revenue collection rate to 95% for the August financial report which impacted by revenues by \$280,000. Commissioner DOLAN had various questions about the change from each month and reasons for dropping the tax collection revenue. Executive Director SALSKI was concerned with initial fall registration and potential impacts on residents potentially not being able to pay full amount of property tax. Commissioner DOLAN was concerned it was a significant decrease from the July financial report and asked what is staff planning to cut if property tax collection decreases to 95%. Additionally, Executive Director SALSKI and staff stated that there were decreased revenues expected based on fall registration and a miscalculation in the July report which also decreased the revenues. Executive Director SALSKI stated that he will review all projections again for the September report especially the tax collection percentage. Commissioner McGRATH mentioned a fitness member cited an issue with technology or communications related to monthly fees being processed. Superintendent of Recreation LaPORTE stated that the email system flagged numerous emails which did not allow specific emails to go out without Park & Recreation knowledge. Therefore, some members did not receive communication about the monthly fees being turned on. Staff has used a different process to send emails after the issue was identified.

President ORTEGA mentioned the 2021 Proposed Fees and requested Executive Director SALSKI and staff expand on the fees. Executive Director SALSKI and Superintendent of Buildings & Grounds SOLBERG recommended increasing and reducing the number of fee options due to ease of processing and Water Usage Stamp. President ORTEGA requested further explanation. Executive Director SALSKI and Superintendent of Buildings & Grounds SOLBERG mentioned prior to 2018, IDNR required boaters to acquire a Water Usage Stamp, which was used by staff to determine if a vessel was powered or non-powered. In 2018, IDNR stopped the use of the stamp, which has prevented registration staff from determining if a boater has a powered and non-powered vessel. With the elimination of the Water Usage Stamp, registration staff can no longer verify if a boat is powered or non-powered at the time of application.

Golf Operations Manager BROLLEY presented the golf fees and reasons for the revisions. President ORTEGA asked if the fees should increase more due to many years of stable rates. Golf Operations Manager BROLLEY explained golf is based on what the market allows and Steeple Chase would still be in-line with competitors.

Visitors: None.

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

Secretary

**MUNDELEIN PARK AND RECREATION DISTRICT BOARD OF
PARK COMMISSIONERS, MUNDELEIN, LAKE COUNTY, ILLINOIS
HELD MONDAY, SEPTEMBER 28, 2020 AT 7:30 P.M. AT THE
REGENT CENTER, 1200 REGENT DRIVE, MUNDELEIN, ILLINOIS**

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

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

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

Commissioner McGRATH moved to approve the minutes of the Committee Meeting, Regular Meeting and Executive Session from September 14, 2020, second by Commissioner DOLAN. President ORTEGA repeated the motion and asked if there were any additional corrections or additions and none were made. A voice vote was taken with all voting yes.

President ORTEGA stated the Warrants being approved. Commissioner FRASIER moved to approve Warrants 091820, 092020, and 092820 in the amount of \$288,169.66 second by Commissioner KNUDSON. President ORTEGA repeated the motion and asked if there were any questions and none were raised. A roll call vote was taken with Commissioners FRASIER, KNUDSON, DOLAN, McGRATH and ORTEGA voting yes.

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

Commissioner FRASIER moved to place the Police Report on file, second by Commissioner McGRATH. 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.

President ORTEGA introduced 2021 Proposed Fees agenda item. Commissioner DOLAN moved to approve the 2021 Proposed Fees for Diamond Lake Beach Boat Launch and Steeple Chase Golf Club, 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.

Under Board Business, Commissioner DOLAN congratulated staff on the Best of the Best Award.

Staff Reports

Golf

Golf Operations Manager BROLLEY discussed the success of the golf club in August. President ORTEGA asked when the carts will be picked up. Golf Operations Manager BROLLEY stated November. Golf Operations Manager BROLLEY stated that the Golf Club is on pace to be better than budget.

Golf Maintenance

Golf Course Superintendent DORUFF mentioned it was favorable for aerifying. He stated that there were no negative comments. Commissioner DOLAN asked if there was a lot of geese. Golf Course Superintendent DORUFF stated it has been limited but he noticed they are coming from the Farmer's field. Commissioner KNUDSON if anyone has mentioned anything about the sand traps not being raked. Golf Operations Manager BROLLEY mentioned the club has received very limited feedback. Commissioner DOLAN asked if staff was actively taking down trees. Golf Course Superintendent DORUFF responded the trees were naturally falling down and stump grinding will be completed soon.

Parks

Superintendent SOLBERG discussed his report. Commissioner McGRATH asked if district was using same geese company as golf club. Superintendent SOLBERG stated there are two different companies. Commissioner McGRATH stated the opportunity to research using same contractor.

Recreation

Superintendent LaPORTE discussed the Preschool & Child Care retirements and hiring Melinda Agosta. He discussed a slight decrease in dance which is consistent with other private studios. He mentioned the PGA Hope. Commissioner KNUDSON asked about the Egg Hunt and changes. Superintendent LaPORTE mentioned changes were being reviewed the past few years. Commissioner FRASIER asked about rain dates for specific events. Superintendent LaPORTE stated there are rain dates. Superintendent LaPORTE mentioned a few challenges with fitness and members wanting to come back. Commissioner DOLAN asked if they are going to other clubs. Superintendent LaPORTE said our return rate percentage is consistent with other clubs. President ORTEGA asked if staff stays in contact with members who are on hold. Superintendent LaPORTE stated staff does reach out regularly. He stated a video was made demonstrating safety. Commissioner KNUDSON asked when did memberships begin declining. Superintendent LaPORTE stated when memberships were turned back on.

Meeting Minutes
September 28, 2020
Page Three

Business Services

Superintendent McINERNEY presented information in packet. She mentioned her webinar with Lake County and potential for receiving less funds due to specific payroll not being allowed as an expense.

President ORTEGA acknowledged and congratulated the following service anniversaries: Laurie Gembara, 35; Kathy Staufenbiel, 24; Rachael Staufenbiel, 8; Debra Engdahl, 19; Elizabeth Bedolla, 5; Natalie Hetzel Barlow, 12; Matt LaPorte, 3; Kelsey Fuller, 1

Visitors: None.

There being no further business, Commissioner DOLAN moved to adjourn at 8:07 p.m. second by Commissioner McGRATH. The motion was unanimously approved.

Secretary

Mundelein Park District Warrant Report

Date Paid 10/04/2020

100420

| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|------------|-----------------------------|---|-------------------------|-------------------------|-----------|
| 209 | ALBERTSONS / SAFEWAY | | | | |
| | | MILK /SNACKS | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$115.85 |
| | | CAMP SUPPLIES | RECREATION PROGRAM FUND | TRAILS DAY CAMP | \$7.47 |
| | | FOOD & SNACKS | RECREATION PROGRAM FUND | E-LEARNING HUB | \$8.97 |
| | | PLAYGROUND ACCESSIBILITY TRAINING - DEREK SOLBERG | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$10.00 |
| | | POWER STRIPS AND EXTENSION CORDS | RECREATION PROGRAM FUND | E-LEARNING HUB | \$130.20 |
| | | FOOD FOR SPRAY AND BEACH | RECREATION PROGRAM FUND | DIAMOND LAKE BEACH | \$44.96 |
| | | PORCH PARTIES | RECREATION PROGRAM FUND | SPECIAL EVENTS | \$48.57 |
| | | EARBUDS AND WEBCAM FOR ZOOM MEETINGS | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$89.15 |
| | | EARBUDS FOR ZOOM MEETNGS | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$19.97 |
| | | REGENT CENTER - ZOOM PROGRAMS | RECREATION PROGRAM FUND | ADMINISTRATION | \$14.99 |
| | | TV SERVICE | CORPORATE FUND | GOLF PRO SHOP | \$54.99 |
| | | HMHB EXERCISE EQUIPMENT SUPPLIES | CORPORATE FUND | ASSETS | \$667.00 |
| | | OFFICE SUPPLIES | CORPORATE FUND | ADMINISTRATION | \$25.94 |
| | | OFFICE SUPPLIES | RECREATION PROGRAM FUND | ADMINISTRATION | \$25.95 |
| | | KIDS FIDGET BOXES | RECREATION PROGRAM FUND | E-LEARNING HUB | \$177.69 |
| | | MAGNETIC NAME TAGS FOR STAFF | RECREATION PROGRAM FUND | ADMINISTRATION | \$102.92 |
| | | MAGNETIC NAME TAGS FOR STAFF | CORPORATE FUND | ADMINISTRATION | \$68.60 |
| | | BUSINESS CARD FOR MELINDA AGOSTO | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$26.99 |
| | | CHARGERS | RECREATION PROGRAM FUND | E-LEARNING HUB | \$24.48 |
| | | SUPT. OF BUILDINGS AND GROUNDS | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$0.99 |
| | | IPHONE STORAGE | | | |
| | | FOOD/SNACKS | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$40.68 |
| | | KRACKLAUER DANCE STUDIO AED PADS | RECREATION PROGRAM FUND | KRACKLAUER DANCE STUDI | \$56.00 |
| | | DRC CUSTODIAL SUPPLIES | RECREATION PROGRAM FUND | KRACKLAUER DANCE STUDI | \$16.19 |
| | | DRC CUSTODIAL SUPPLIES | RECREATION PROGRAM FUND | TRAILS DAY CAMP | \$16.19 |
| | | DRC CUSTODIAL SUPPLIES | RECREATION PROGRAM FUND | ADMINISTRATION | \$16.19 |
| | | DRC CUSTODIAL SUPPLIES | RECREATION PROGRAM FUND | E-LEARNING HUB | \$32.39 |
| | | DRC CUSTODIAL SUPPLIES | RECREATION PROGRAM FUND | DUNBAR RECREATION CENT | \$27.00 |
| | | DRC CUSTODIAL SUPPLIES | RECREATION PROGRAM FUND | KRACKLAUER DANCE STUDI | \$12.87 |
| | | DRC CUSTODIAL SUPPLIES | RECREATION PROGRAM FUND | TRAILS DAY CAMP | \$12.87 |
| | | DRC CUSTODIAL SUPPLIES | RECREATION PROGRAM FUND | ADMINISTRATION | \$12.87 |
| | | DRC CUSTODIAL SUPPLIES | RECREATION PROGRAM FUND | E-LEARNING HUB | \$25.74 |
| | | DRC CUSTODIAL SUPPLIES | RECREATION PROGRAM FUND | DUNBAR RECREATION CENT | \$21.46 |
| | | FACEBOOK AD PROMOTION TO HIRE BIG & LITTLE TEACHERS | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$50.00 |
| | | HEADPHONE SPLITTERS | RECREATION PROGRAM FUND | E-LEARNING HUB | \$96.93 |
| | | STAFF RELATIONS | RECREATION PROGRAM FUND | DIAMOND LAKE BEACH | \$20.93 |
| | | BIKE RACKS | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$368.50 |
| | | ZOOM - FITNESS SCHALLER | RECREATION PROGRAM FUND | ADMINISTRATION | \$14.99 |
| | | DANCE FLOWERS ADJUSTED FOR NON-TAX | RECREATION PROGRAM FUND | ADMINISTRATION | \$69.99 |
| | | REFUND FOR STAFF RELATIONS - DANCE FLOWERS | RECREATION PROGRAM FUND | ADMINISTRATION | \$(75.59) |
| | | SNACKS | RECREATION PROGRAM FUND | E-LEARNING HUB | \$27.62 |
| | | MILK | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$28.00 |
| | | SUPPLIES & CAKE FOR STAFF | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$7.28 |
| | | SUPPLIES & CAKE FOR STAFF | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$19.99 |
| | | FOOD | CORPORATE FUND | GOLF FOOD AND BEVERAGE | \$134.42 |
| | | PORCH PARTIES | RECREATION PROGRAM FUND | SPECIAL EVENTS | \$32.90 |
| | | PORCH PARTIES | RECREATION PROGRAM FUND | SPECIAL EVENTS | \$31.97 |
| | | PARTY & STORAGE | RECREATION PROGRAM FUND | SPECIAL EVENTS | \$32.34 |
| | | CAKE PARTY, CUPCAKE WARS & UNICORN PARTY | RECREATION PROGRAM FUND | SPECIAL EVENTS | \$87.31 |

Mundelein Park District Warrant Report

Date Paid 10/04/2020

| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|---------|-------------|---|--------------------------|-------------------------|------------|
| | | CAKE PARTY, CUPCAKE WARS & UNICORN PARTY | RECREATION PROGRAM FUND | COOKING & NUTRITION | \$15.00 |
| | | PORCH PARTIES | RECREATION PROGRAM FUND | SPECIAL EVENTS | \$19.79 |
| | | REFUND FOR SUSPICIOUS CC CHARGE | RECREATION PROGRAM FUND | ADMINISTRATION | \$(265.00) |
| | | GROUP X ZOOM SUBSCRIPTION | RECREATION PROGRAM FUND | ADMINISTRATION | \$14.99 |
| | | COVID EXPENSE IP MASKS | RECREATION PROGRAM FUND | ADMINISTRATION | \$15.99 |
| | | HAND CLEANER | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$76.80 |
| | | HAND CLEANER | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$236.97 |
| | | CUSTODIAL SUPPLIES - SOAP DRC | RECREATION PROGRAM FUND | KRACKLAUER DANCE STUDI | \$10.80 |
| | | CUSTODIAL SUPPLIES - SOAP DRC | RECREATION PROGRAM FUND | TRAILS DAY CAMP | \$10.80 |
| | | CUSTODIAL SUPPLIES - SOAP DRC | RECREATION PROGRAM FUND | ADMINISTRATION | \$16.19 |
| | | CUSTODIAL SUPPLIES - SOAP DRC | RECREATION PROGRAM FUND | E-LEARNING HUB | \$37.79 |
| | | CUSTODIAL SUPPLIES - SOAP DRC | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$10.80 |
| | | CUSTODIAL SUPPLIES - SOAP DRC | RECREATION PROGRAM FUND | DUNBAR RECREATION CENT | \$21.58 |
| | | STORAGE TOTES | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$35.22 |
| | | MARQUEE PLANS SCANNED | CORPORATE FUND | ADMINISTRATION | \$25.00 |
| | | PPE - EAR PLUGS | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$16.75 |
| | | PPE - EAR PLUGS | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$22.41 |
| | | PARTY SUPPLIES & KITCHEN SINK STUDIO | RECREATION PROGRAM FUND | SPECIAL EVENTS | \$12.00 |
| | | PARTY SUPPLIES & KITCHEN SINK STUDIO | RECREATION PROGRAM FUND | ART, THEATRE & MUSIC | \$16.00 |
| | | MORAVEC - 2021 IPRA MEMBERSHIP | RECREATION PROGRAM FUND | ASSETS | \$264.00 |
| | | KITCHEN SINK STUDIO CLASSES | RECREATION PROGRAM FUND | ART, THEATRE & MUSIC | \$16.77 |
| | | KITCHEN SINK STUDIO | RECREATION PROGRAM FUND | ART, THEATRE & MUSIC | \$35.00 |
| | | PORCH PARTY, BDAY PARTY & OPEN GYM | RECREATION PROGRAM FUND | EARLY CHILDHOOD PROGR | \$ |
| | | PORCH PARTY, BDAY PARTY & OPEN GYM | RECREATION PROGRAM FUND | SPECIAL EVENTS | \$32.46 |
| | | PPE - SAFETY GLASSES | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$43.94 |
| | | CUSTODIAL SUPPLIES (LYSOL) | RECREATION PROGRAM FUND | KRACKLAUER DANCE STUDI | \$26.99 |
| | | MILK | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$28.00 |
| | | STAFF CARDS | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$10.98 |
| | | BUSINESS SERVICE ZOOM ACCOUNT | CORPORATE FUND | ADMINISTRATION | \$14.99 |
| | | SEPTEMBER--MEETINGS | | | |
| | | COVID-COMMERCIAL GRADE LYSOL CLEANER FOR LOCKER ROOMS | RECREATION PROGRAM FUND | ADMINISTRATION | \$99.99 |
| | | PICKLEBALL NETS | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$258.00 |
| | | STAFF MAIL BOXES | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$109.98 |
| | | LOCK BOXES FOR FACILITIES | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$24.44 |
| | | LOCK BOXES FOR FACILITIES | RECREATION PROGRAM FUND | DIAMOND LAKE FACILITY | \$24.44 |
| | | LOCK BOXES FOR FACILITIES | RECREATION PROGRAM FUND | REGENT CENTER | \$24.44 |
| | | LOCK BOXES FOR FACILITIES | RECREATION PROGRAM FUND | KRACKLAUER DANCE STUDI | \$24.44 |
| | | REGENT CENTER - SIGN HOLDERS FOR WINDOWS | RECREATION PROGRAM FUND | REGENT CENTER | \$45.98 |
| | | KDP ADVERTISING FOR MY NEW MASK ON AMAZON.COM | RECREATION PROGRAM FUND | ASSETS | \$1.03 |
| | | STAFF MEETING REFRESHMENTS | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$7.49 |
| | | DEWALT SANDER PADS | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$13.99 |
| | | E-LEARNING SUPPLIES | RECREATION PROGRAM FUND | E-LEARNING HUB | \$16.82 |
| | | EARPHONES AND SPLITTERS | RECREATION PROGRAM FUND | E-LEARNING HUB | \$63.95 |
| | | AMAZON PRIME MEMBERSHIP | CORPORATE FUND | ADMINISTRATION | \$249.50 |
| | | AMAZON PRIME MEMBERSHIP | RECREATION PROGRAM FUND | ADMINISTRATION | \$249.50 |
| | | WELCOME TREAT | RECREATION PROGRAM FUND | E-LEARNING HUB | \$14.00 |
| | | BRISKET | CORPORATE FUND | GOLF FOOD AND BEVERAGE | \$11.00 |
| | | FOR MEETING | RECREATION PROGRAM FUND | E-LEARNING HUB | \$14.99 |
| | | 2020 TRUCKS LICENSING | CAPITAL IMPROVEMENT FUND | CAPITAL IMPROVEMENT | \$158.00 |
| | | FACEBOOK BOOST TO PROMOTE FALL BROCHURE | RECREATION PROGRAM FUND | ADMINISTRATION | \$20.00 |
| | | CUSTODIAL SUPPLIES | RECREATION PROGRAM FUND | MCC FACILITY | \$(53.98) |

Mundelein Park District Warrant Report

Date Paid 10/04/2020

| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|---------|-------------|---|-------------------------|--------------------|----------|
| | | COVID - DANCE ZOOM | RECREATION PROGRAM FUND | ADMINISTRATION | \$14.99 |
| | | COVID - DANCE ZOOM | RECREATION PROGRAM FUND | ADMINISTRATION | \$14.99 |
| | | ZOOM-MONTHLY FEE | CORPORATE FUND | ADMINISTRATION | \$14.99 |
| | | COMMUNICATION TO EMPLOYEES DUE TO LIMITED FACILITY HOURS | CORPORATE FUND | ADMINISTRATION | \$164.97 |

| | |
|--------------|------------|
| Check Total: | \$5,486.13 |
|--------------|------------|

Warrant Total: \$5,486.13

Mundelein Park District Warrant Report

Date Paid 10/06/2020

100620

| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|---------------|-------------------------|----------------------------|-------------------------|------------------------|------------|
| 130853 | A T & T | TELEPHONE | RECREATION PROGRAM FUND | KRACKLAUER DANCE STUDI | \$98.97 |
| | | TELEPHONE | CORPORATE FUND | MUSEUM | \$97.95 |
| | | Check Total: | | | |
| 130854 | COMCAST | E-LEARNING INTERNET | RECREATION PROGRAM FUND | E-LEARNING HUB | \$378.40 |
| | | Check Total: | | | |
| 130855 | GROOT INC | REFUSE COLLECTION | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$1,005.84 |
| | | GARBAGE | CORPORATE FUND | GOLF PRO SHOP | \$428.40 |
| | | REFUSE COLLECTION - DUNBAR | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$109.17 |
| | | Check Total: | | | |
| 130856 | NICOR GAS | GAS SERV A/C# | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$50.95 |
| | | GAS SERV A/C# | CORPORATE FUND | GOLF PRO SHOP | \$244.80 |
| | | Check Total: | | | |
| 130857 | VERIZON WIRELESS | A/C 787191477-00001 | CORPORATE FUND | PUBLIC SAFETY | \$49.52 |
| | | A/C 787191477-00001 | RECREATION PROGRAM FUND | ADMINISTRATION | \$19.00 |
| | | A/C 787191477-00001 | CORPORATE FUND | ADMINISTRATION | \$100.00 |
| | | A/C 787191477-00001 | CORPORATE FUND | GOLF PRO SHOP | \$0.00 |
| | | A/C 787191477-00001 | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$524.38 |
| | | A/C 787191477-00001 | RECREATION PROGRAM FUND | ADMINISTRATION | \$49.52 |
| | | A/C 787191477-00001 | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$49.52 |
| | | A/C 787191477-00001 | RECREATION PROGRAM FUND | E-LEARNING HUB | \$148.56 |
| | | A/C 787191477-00001 | CORPORATE FUND | ADMINISTRATION | \$72.02 |
| | | Check Total: | | | |

Warrant Total: \$3,420.03

Mundelein Park District Warrant Report

Date Paid 10/12/2020

101220

| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|---------------|-------------------------------------|--|-------------------------|-------------------------|------------|
| 130858 | 2XL CORPORATION | | | | |
| | | FITNESS AND DANCE CLEANING WIPES | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$186.70 |
| | | FITNESS AND DANCE CLEANING WIPES | RECREATION PROGRAM FUND | LONG TERM DANCE | \$140.80 |
| Check Total: | | | | | \$327.50 |
| 130859 | A BARR SALES, INC | | | | |
| | | CO2 TANKS | CORPORATE FUND | GOLF FOOD AND BEVERAGE | \$109.00 |
| Check Total: | | | | | \$109.00 |
| 130860 | ACE HARDWARE | | | | |
| | | DISPLAY CASE LIGHTING | CORPORATE FUND | MUSEUM | \$14.02 |
| | | COMMUNITY PARK - GARDEN PLOT FAUCET LEAK REPAIR WRENCH | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$14.02 |
| | | MAINTENANCE - TOILET | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$15.28 |
| | | PAPER/PRESSURE GAUGE FOR WELL MAINTENANCE - TOILET | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$11.98 |
| | | PAPER/PRESSURE GAUGE FOR WELL MAINTENANCE FACILITY - CUSTODIAL | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$9.59 |
| | | MAINTENANCE FACILITY OFFICE- FOGGER | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$12.40 |
| | | WASP SPRAY | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$14.39 |
| | | EXTENSION CORD SPLITTER | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$10.78 |
| | | | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$17.96 |
| Check Total: | | | | | \$120.42 |
| 130861 | ACUSHNET COMPANY | | | | |
| | | GLOVES | CORPORATE FUND | GOLF PRO SHOP | \$740.31 |
| | | HIGH SCHOOL GOLF BAGS | CORPORATE FUND | GOLF PRO SHOP | \$1,992.20 |
| | | HATS | CORPORATE FUND | GOLF PRO SHOP | \$55.81 |
| | | CLUBS | CORPORATE FUND | GOLF PRO SHOP | \$440.93 |
| | | CLUB | CORPORATE FUND | GOLF PRO SHOP | \$122.09 |
| | | WINTER HATS | CORPORATE FUND | GOLF PRO SHOP | \$221.31 |
| Check Total: | | | | | \$3,572.65 |
| 130862 | ADRIANA ESCOBAR | | | | |
| | | CANCELLED DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$49.00 |
| Check Total: | | | | | \$49.00 |
| 130863 | ADVANCED TURF SOLUTIONS | | | | |
| | | FUNGICIDE GREENS TEES FAIRWAYS | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$2,978.00 |
| Check Total: | | | | | \$2,978.00 |
| 130864 | ALBERTSONS / SAFEWAY | | | | |
| | | SNACKS/PROGRAM SUPPLIES | RECREATION PROGRAM FUND | LEARNING CENTER | \$49.83 |
| | | PROGRAM SUPPLIES | RECREATION PROGRAM FUND | E-LEARNING HUB | \$33.23 |
| | | KITCHEN SINK STUDIO CLASS | RECREATION PROGRAM FUND | ART, THEATRE & MUSIC | \$10.98 |
| Check Total: | | | | | \$94.04 |
| 130865 | ALERTLINE COMMUNICATIONS LLC | | | | |
| | | ELEVATOR TELEPHONE | RECREATION PROGRAM FUND | MCC FACILITY | \$52.50 |
| | | ELEVATOR TELEPHONE | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$52.50 |
| Check Total: | | | | | \$105.00 |
| 130866 | ANDERSON PEST SOLUTIONS | | | | |
| | | MONTHLY PEST INSPECTION | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$45.19 |
| | | PEST CONTROL | CORPORATE FUND | MUSEUM | \$37.13 |

Mundelein Park District Warrant Report

Date Paid 10/12/2020

| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|---------------------|-------------------------------------|---------------------------------------|-------------------------|------------------------|-------------------|
| | | PEST CONTROL | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$60.96 |
| | | PEST CONTROL | CORPORATE FUND | GOLF PRO SHOP | \$92.70 |
| | | PEST CONTROL | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$88.13 |
| | | BAY PEST SOLUTION | RECREATION PROGRAM FUND | BAREFOOT BAY | \$76.51 |
| | | PEST SOLUTION | RECREATION PROGRAM FUND | BAREFOOT BAY | \$52.97 |
| | | PEST CONTROL | RECREATION PROGRAM FUND | DUNBAR RECREATION CENT | \$12.00 |
| | | PEST CONTROL | RECREATION PROGRAM FUND | DUNBAR RECREATION CENT | \$9.00 |
| | | PEST CONTROL | RECREATION PROGRAM FUND | GROUP X PROGRAMS | \$6.00 |
| | | PEST CONTROL | RECREATION PROGRAM FUND | TRAILS DAY CAMP | \$6.00 |
| | | PEST CONTROL | RECREATION PROGRAM FUND | REC CONNECTION | \$21.00 |
| | | PEST CONTROL | RECREATION PROGRAM FUND | LONG TERM DANCE | \$6.00 |
| Check Total: | | | | | \$513.59 |
| 130867 | ARTHUR CLESEN INC | | | | |
| | | IRRIGATION SPRINKLERS | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$1,847.42 |
| Check Total: | | | | | \$1,847.42 |
| 130868 | AUTO-WARES GROUP | | | | |
| | | GREASE | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$37.90 |
| | | BATTERY | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$213.98 |
| | | BATTERY CREDIT | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$(36.00) |
| | | BATTERY | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$173.17 |
| Check Total: | | | | | \$389.05 |
| 130869 | BEARING HEADQUARTERS COMPANY | | | | |
| | | PROJECT FOR SPRAY PARK | RECREATION PROGRAM FUND | SPRAY PARK | \$78.95 |
| Check Total: | | | | | \$78.95 |
| 130870 | BERRY TIRE & AUTO | | | | |
| | | PRESSURE WASHER TIRE | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$24.00 |
| | | PRESSURE WASHER - TUBE FOR TIRE | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$9.00 |
| | | HOTSY PRESSURE WASHER - TUBE FOR TIRE | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$6.50 |
| Check Total: | | | | | \$39.50 |
| 130871 | BREAKTHRU BEVERAGE IL, LLC | | | | |
| | | LIQUOR | CORPORATE FUND | GOLF FOOD AND BEVERAGE | \$287.23 |
| Check Total: | | | | | \$287.23 |
| 130872 | BRONZE MEMORIAL CO | | | | |
| | | TREE DED - WOODMAN BRONZE PLAQUE | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$169.82 |
| Check Total: | | | | | \$169.82 |
| 130873 | CALLAWAY GOLF COMPANY | | | | |
| | | CLUB | CORPORATE FUND | GOLF PRO SHOP | \$381.47 |
| | | CLUBS | CORPORATE FUND | GOLF PRO SHOP | \$608.81 |
| Check Total: | | | | | \$990.28 |
| 130874 | CAROL DANIELS | | | | |
| | | CANCEL/REFUND DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$27.90 |
| Check Total: | | | | | \$27.90 |
| 130875 | CITY ELECTRIC SUPPLY CO | | | | |
| | | BUILDING MAINTENANCE BAY | RECREATION PROGRAM FUND | BAREFOOT BAY | \$119.90 |
| | | DUNBAR EMERGENCY LIGHTS REPLACEMENT | RECREATION PROGRAM FUND | DUNBAR RECREATION CENT | \$571.42 |

Mundelein Park District Warrant Report

Date Paid 10/12/2020

| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|---------------|--------------------------------------|---------------------------------|-------------------------|-------------------------|--------------------|
| | | | | Check Total: | \$691.32 |
| 130876 | COMCAST | | | | |
| | | INTERNET - KDS | RECREATION PROGRAM FUND | KRACKLAUER DANCE STUDI | \$108.35 |
| | | | | Check Total: | \$108.35 |
| 130877 | ComEd | | | | |
| | | ELECTRIC | RECREATION PROGRAM FUND | DUNBAR RECREATION CENT | \$186.38 |
| | | ELECTRIC | RECREATION PROGRAM FUND | DUNBAR RECREATION CENT | \$139.79 |
| | | ELECTRIC | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$93.19 |
| | | ELECTRIC | RECREATION PROGRAM FUND | TRAILS DAY CAMP | \$93.18 |
| | | ELECTRIC | RECREATION PROGRAM FUND | REC CONNECTION | \$326.17 |
| | | ELECTRIC | RECREATION PROGRAM FUND | KRACKLAUER DANCE STUDI | \$93.19 |
| | | | | Check Total: | \$931.90 |
| 130878 | CONSERV FS INC | | | | |
| | | UNLEADED | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$572.95 |
| | | DIESEL | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$341.92 |
| | | GAS FOR CARTS | CORPORATE FUND | GOLF PRO SHOP | \$549.39 |
| | | FUEL | CORPORATE FUND | GOLF PRO SHOP | \$569.60 |
| | | UNLEADED FUEL | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$1,060.33 |
| | | DIESEL FUEL | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$498.68 |
| | | | | Check Total: | \$3,592.87 |
| 30879 | CONSTELLATION NEW ENERGY, INC | | | | |
| | | MIONE GARAGE | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$46.77 |
| | | ELECTRIC BAY | RECREATION PROGRAM FUND | BAREFOOT BAY | \$172.94 |
| | | BATHHOUSE BAY ELECTRIC | RECREATION PROGRAM FUND | BAREFOOT BAY | \$282.26 |
| | | REGENT CENTER - ELECTRIC | RECREATION PROGRAM FUND | REGENT CENTER | \$167.34 |
| | | ELECTRIC 8/26-9/25 | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$1,638.59 |
| | | ELECTRIC 8/26-9/25 | CORPORATE FUND | GOLF PRO SHOP | \$885.39 |
| | | SB LIGHTS | RECREATION PROGRAM FUND | SOFTBALL FIELDS | \$216.22 |
| | | MCC ELECTRIC | RECREATION PROGRAM FUND | MCC FACILITY | \$588.73 |
| | | MCC ELECTRIC | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$883.10 |
| | | MCC ELECTRIC | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$2,354.93 |
| | | MCC ELECTRIC | RECREATION PROGRAM FUND | MCC INDOOR POOL | \$2,060.56 |
| | | MAINTENANCE FACILITY | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$141.81 |
| | | KDS ELECTRIC | RECREATION PROGRAM FUND | KRACKLAUER DANCE STUDI | \$149.55 |
| | | LONGMEADOW | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$24.76 |
| | | HANRAHAN | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$18.92 |
| | | KRACKLAUER | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$33.22 |
| | | MEMORIAL | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$25.36 |
| | | NORTH SHORE BOB LEWANDOWSKI | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$23.93 |
| | | ELECTRIC | CORPORATE FUND | MUSEUM | \$51.85 |
| | | DIAMOND LAKE SPORTS COMPLEX | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$51.42 |
| | | BOAT LAUNCH | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$18.63 |
| | | DIAMOND LAKE BEACH | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$21.64 |
| | | DIAMOND LAKE BOAT HOUSE | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$19.89 |
| | | DLRC ELECTRIC | RECREATION PROGRAM FUND | DIAMOND LAKE FACILITY | \$409.69 |
| | | DIAMOND LAKE SPORTS COMPLEX | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$107.25 |
| | | HICKORY | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$19.01 |
| | | | | Check Total: | \$10,413.76 |
| 130880 | CUTLER WORKWEAR | | | | |
| | | **CREDIT** UNIFORMS - ELIZABETH | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$(118.77) |
| | | BEDOLLA | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$293.35 |
| | | UNIFORMS - ELIZABETH BEDOLLA | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$293.35 |

Mundelein Park District Warrant Report

Date Paid 10/12/2020

| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|---------------|---------------------------------------|----------------------------------|--------------------------|-------------------------|------------|
| | | UNIFORMS - JOE SCHAUL | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$146.67 |
| | | UNIFORMS - JOE SCHAUL | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$5.00 |
| | | | | Check Total: | \$326.25 |
| 130881 | DAVID SPEARMAN | | | | |
| | | E-LEARNING WITHDRAWAL | RECREATION PROGRAM FUND | ASSETS | \$555.00 |
| | | | | Check Total: | \$555.00 |
| 130882 | DE LAGE LANDEN | | | | |
| | | COPIER LEASE 10/15/20 - 11/14/20 | CORPORATE FUND | ADMINISTRATION | \$117.41 |
| | | COPIER LEASE 10/15/20 - 11/14/20 | RECREATION PROGRAM FUND | ADMINISTRATION | \$117.41 |
| | | COPIER LEASE 10/15/20 - 11/14/20 | RECREATION PROGRAM FUND | DIAMOND LAKE FACILITY | \$82.77 |
| | | | | Check Total: | \$317.59 |
| 130883 | DEBBIE MCINERNEY | | | | |
| | | COVID RELATED-MONITOR | CORPORATE FUND | ADMINISTRATION | \$116.86 |
| | | | | Check Total: | \$116.86 |
| 130884 | DONNA THOMAS | | | | |
| | | REGENT CENTER MEMBERSHIP | RECREATION PROGRAM FUND | ASSETS | \$14.25 |
| | | CANCEL | | | |
| | | MEMBERSHIP CANCEL | RECREATION PROGRAM FUND | ASSETS | \$14.25 |
| | | | | Check Total: | \$28.50 |
| 130885 | ELITE DOOR SERVICE LLC | | | | |
| | | REGENT CENTER - PROGRESS | CAPITAL IMPROVEMENT FUND | CAPITAL IMPROVEMENT | \$4,994.59 |
| | | PAYMENT FOR DOOR REPLACEMENT | | | |
| | | | | Check Total: | \$4,994.59 |
| 130886 | FIRST COMMUNICATIONS LLC | | | | |
| | | TELEPHONE | CORPORATE FUND | ADMINISTRATION | \$102.99 |
| | | TELEPHONE | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$102.99 |
| | | TELEPHONE | CORPORATE FUND | GOLF PRO SHOP | \$104.70 |
| | | TELEPHONE | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$88.27 |
| | | TELEPHONE | RECREATION PROGRAM FUND | MCC FACILITY | \$73.57 |
| | | TELEPHONE | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$73.57 |
| | | TELEPHONE | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$88.28 |
| | | TELEPHONE | RECREATION PROGRAM FUND | MCC INDOOR POOL | \$29.42 |
| | | TELEPHONE | RECREATION PROGRAM FUND | REC CONNECTION | \$29.42 |
| | | TELEPHONE | RECREATION PROGRAM FUND | BAREFOOT BAY | \$88.27 |
| | | TELEPHONE | RECREATION PROGRAM FUND | DIAMOND LAKE BEACH | \$29.42 |
| | | TELEPHONE | RECREATION PROGRAM FUND | LEARNING CENTER | \$14.71 |
| | | TELEPHONE | RECREATION PROGRAM FUND | REGENT CENTER | \$14.71 |
| | | | | Check Total: | \$840.32 |
| 130887 | GEWALT HAMILTON ASSOCIATES INC | | | | |
| | | MCC/MAINTENANCE YARD PARKING | CAPITAL IMPROVEMENT FUND | CAPITAL IMPROVEMENT | \$7,715.80 |
| | | LOT ENGINEERING | | | |
| | | | | Check Total: | \$7,715.80 |
| 130888 | GRAINGER | | | | |
| | | FURNACE FILTERS | CORPORATE FUND | GOLF PRO SHOP | \$3 |
| | | ELECTRONIC FLUORESCENT BALLAST | RECREATION PROGRAM FUND | MCC INDOOR POOL | \$9 |
| | | | | Check Total: | \$128.66 |
| 130889 | GRAPHIC 14 INCORPORATED | | | | |
| | | 2 ROLLS OF PAPER FOR THE WIDE | RECREATION PROGRAM FUND | ADMINISTRATION | \$87.50 |
| | | FORMAT PRINTER | | | |

Mundelein Park District Warrant Report

Date Paid 10/12/2020

| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|---------------------|-----------------------------------|---|-------------------------|-------------------------|-----------------|
| Check Total: | | | | | \$87.50 |
| 130890 | HAWKINS, INC | | | | |
| | | CHEMS | RECREATION PROGRAM FUND | MCC INDOOR POOL | \$265.90 |
| Check Total: | | | | | \$265.90 |
| 130891 | HOME DEPOT CREDIT SERVICES | | | | |
| | | COVID--BLOCK ADHESIVE/C19 CUSTODIAL SUPPLIES | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$39.90 |
| | | COVID--BLOCK ADHESIVE/C19 CUSTODIAL SUPPLIES | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$20.91 |
| | | SAFETY GLASSES | RECREATION PROGRAM FUND | E-LEARNING HUB | \$33.91 |
| | | DLSC - OBSERVATION DECK ASPHALT REPAIR | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$23.82 |
| | | BEACH SUPPLIES | RECREATION PROGRAM FUND | DIAMOND LAKE BEACH | \$18.41 |
| | | LOCKER ROOM LIGHT | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$59.97 |
| | | MEMORIAL - BENCH REPAIR | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$8.82 |
| | | MEMORIAL - DEDICATION TREE REPAIR | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$36.40 |
| | | BUILDINGS AND GROUNDS MAINTENANCE FACILITY - B2 SW OH DOOR | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$45.71 |
| | | HICKORY - PARK LIGHTING REPAIRS | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$73.98 |
| | | PRESSURE WASHER HOSE/MEMORIAL - MATERIAL FOR BENCH REPAIR | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$79.97 |
| | | PRESSURE WASHER HOSE/MEMORIAL - MATERIAL FOR BENCH REPAIR | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$86.28 |
| | | BUILDINGS AND GROUNDS MAINTENANCE FACILITY - B1 GUTTER AND DOWNSPOUT REPAIR | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$8.07 |
| | | WINDOW CLEANING SUPPLIES | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$18.98 |
| | | WINDOW CLEANING SUPPLIES | CORPORATE FUND | MUSEUM | \$10.98 |
| | | WOOD | CORPORATE FUND | GOLF PRO SHOP | \$114.05 |
| | | CREDIT FOR SALES TAX | CORPORATE FUND | GOLF PRO SHOP | \$(8.45) |
| | | POULTRY NET/ROLLER SLEEVES | RECREATION PROGRAM FUND | BAREFOOT BAY | \$14.91 |
| | | POULTRY NET/ROLLER SLEEVES | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$31.04 |
| | | GUTTER CLEANING TOOL | CORPORATE FUND | MUSEUM | \$6.87 |
| | | WOOD | CORPORATE FUND | GOLF PRO SHOP | \$187.95 |
| | | DEPOSIT REFUND FOR TRUCK RENTAL | CORPORATE FUND | GOLF PRO SHOP | \$(131.00) |
| | | TRUCK RENTAL | CORPORATE FUND | GOLF PRO SHOP | \$150.00 |
| | | PAINT | CORPORATE FUND | GOLF PRO SHOP | \$42.98 |
| Check Total: | | | | | \$974.46 |
| 130892 | IMPACT NETWORKING, LLC | | | | |
| | | THIRD FLOOR COPIES 09/28/20 - 10/27/20 | CORPORATE FUND | ADMINISTRATION | \$116.88 |
| | | THIRD FLOOR COPIES 09/28/20 - 10/27/20 | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$13.78 |
| | | THIRD FLOOR COPIES 09/28/20 - 10/27/20 | CORPORATE FUND | GOLF PRO SHOP | \$5.28 |
| | | THIRD FLOOR COPIES 09/28/20 - 10/27/20 | RECREATION PROGRAM FUND | ADMINISTRATION | \$70.16 |
| | | THIRD FLOOR COPIES 09/28/20 - 10/27/20 | RECREATION PROGRAM FUND | ADMINISTRATION | \$24.75 |
| | | THIRD FLOOR COPIES 09/28/20 - 10/27/20 | RECREATION PROGRAM FUND | REGENT CENTER | \$51.41 |
| | | THIRD FLOOR COPIES 09/28/20 - 10/27/20 | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$0.42 |
| | | THIRD FLOOR COPIES 09/28/20 - 10/27/20 | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$0.79 |
| | | THIRD FLOOR COPIES 09/28/20 - 10/27/20 | RECREATION PROGRAM FUND | BAREFOOT BAY | \$0.16 |

Mundelein Park District Warrant Report

Date Paid 10/12/2020

| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|---------------|----------------------------------|---|-------------------------|------------------------|------------|
| | | THIRD FLOOR COPIES 09/28/20 - 10/27/20 | RECREATION PROGRAM FUND | MCC INDOOR POOL | \$0.37 |
| | | | | Check Total: | \$284.00 |
| 130893 | INVEX DESIGN LLC | | | | |
| | | WEBSITE HOSTING OCTOBER | CORPORATE FUND | ADMINISTRATION | \$50.00 |
| | | WEBSITE MAINTENANCE OCTOBER | CORPORATE FUND | ADMINISTRATION | \$250.00 |
| | | | | Check Total: | \$300.00 |
| 130894 | KLOSS DISTRIBUTING CO INC | | | | |
| | | BEER | CORPORATE FUND | GOLF FOOD AND BEVERAGE | \$507.15 |
| | | BEER | CORPORATE FUND | GOLF FOOD AND BEVERAGE | \$505.70 |
| | | | | Check Total: | \$1,012.85 |
| 130895 | LAKESHORE BEVERAGE CO | | | | |
| | | BEER | CORPORATE FUND | GOLF FOOD AND BEVERAGE | \$208.30 |
| | | BEER | CORPORATE FUND | GOLF FOOD AND BEVERAGE | \$164.30 |
| | | | | Check Total: | \$372.60 |
| 130896 | LAWSON PRODUCTS | | | | |
| | | FASTENERS - PICNIC TABLE REPAIRS | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$33.00 |
| | | FASTENERS - PICNIC TABLE REPAIRS | CORPORATE FUND | HEALTHY MINDS/HEALTHY | \$8.00 |
| | | COLD PACKS - DRC | RECREATION PROGRAM FUND | ADMINISTRATION | \$24.40 |
| | | COLD PACKS - DRC | RECREATION PROGRAM FUND | DUNBAR RECREATION CENT | \$24.40 |
| | | COLD PACKS - DRC | RECREATION PROGRAM FUND | TRAILS DAY CAMP | \$2 |
| | | COLD PACKS - DRC | RECREATION PROGRAM FUND | E-LEARNING HUB | \$2 |
| | | MUSEUM - HEAT SHRINK TAPE FOR BLINDS | CORPORATE FUND | MUSEUM | \$36.24 |
| | | | | Check Total: | \$174.84 |
| 130897 | LECHNER AND SONS | | | | |
| | | RENTAL TOWELS | CORPORATE FUND | GOLF PRO SHOP | \$87.50 |
| | | | | Check Total: | \$87.50 |
| 130898 | LENNIC GROUP LTD | | | | |
| | | CIGARS | CORPORATE FUND | GOLF FOOD AND BEVERAGE | \$223.00 |
| | | | | Check Total: | \$223.00 |
| 130899 | LIFE SPORT LIBERTYVILLE | | | | |
| | | LIBERTYVILLE TENNIS 2020 FALL I | RECREATION PROGRAM FUND | TENNIS | \$371.20 |
| | | | | Check Total: | \$371.20 |
| 130900 | LISA HAHN | | | | |
| | | CREDIT ON ACCOUNT | RECREATION PROGRAM FUND | ASSETS | \$12.00 |
| | | | | Check Total: | \$12.00 |
| 130901 | MAGIC OF GARY KANTOR | | | | |
| | | MAGIC PARTY | RECREATION PROGRAM FUND | SPECIAL EVENTS | \$195.00 |
| | | | | Check Total: | \$195.00 |
| 130902 | MARLEY SERVICES INC | | | | |
| | | VERTI DRAIN GREENS | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$1,600.00 |
| | | | | Check Total: | \$1,600.00 |
| 130903 | MARTA ROUSE | | | | |
| | | CREDIT ON ACCOUNT | RECREATION PROGRAM FUND | ASSETS | \$29.00 |
| | | | | Check Total: | \$29.00 |

Mundelein Park District Warrant Report

Date Paid 10/12/2020

| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|---------------|--|---|-------------------------|-------------------------|------------|
| 130904 | MATTHEW J PETERSEN | | | | |
| | | INSTRUCTOR FOR AQUA PURSUIT | RECREATION PROGRAM FUND | MCC INDOOR POOL | \$1,667.90 |
| | | | | Check Total: | \$1,667.90 |
| 130905 | MERCURY MARINE | | | | |
| | | MAKO BOAT REPAIR | CORPORATE FUND | PUBLIC SAFETY | \$112.75 |
| | | | | Check Total: | \$112.75 |
| 130906 | MICHAEL HICKEY | | | | |
| | | MEMBER CANCELLING MEMBERSHIP DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$186.00 |
| | | | | Check Total: | \$186.00 |
| 130907 | MICKEY'S LINEN & TOWEL SUPPLY | | | | |
| | | KITCHEN LINEN RENTAL | CORPORATE FUND | GOLF FOOD AND BEVERAGE | \$80.65 |
| | | | | Check Total: | \$80.65 |
| 130908 | MIDWEST HOSE AND FITTINGS, INC | | | | |
| | | PRESSURE WASHER HOSE REPAIR | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$10.00 |
| | | | | Check Total: | \$10.00 |
| 130909 | MIGHTY MITES | | | | |
| | | MIGHTY MITES SOFTBALL TROPHIES | RECREATION PROGRAM FUND | SOFTBALL LEAGUE - ADULT | \$133.00 |
| | | | | Check Total: | \$133.00 |
| 130910 | MUNDELEIN ELEMENTARY | | | | |
| | | CSMC GYM UTILITIES | RECREATION PROGRAM FUND | SANDBURG FACILITY | \$788.99 |
| | | CSMC GYM UTILITIES | RECREATION PROGRAM FUND | SANDBURG FACILITY | \$1,354.29 |
| | | | | Check Total: | \$2,143.28 |
| 130911 | NAPA AUTO PARTS | | | | |
| | | CASE 580SM - INNER AIR FILTER | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$25.01 |
| | | | | Check Total: | \$25.01 |
| 130912 | NATALYA SHARAPAN | | | | |
| | | SHELTER DEPOSIT REFUND | RECREATION PROGRAM FUND | ASSETS | \$100.00 |
| | | | | Check Total: | \$100.00 |
| 130913 | NEOPOST POC | | | | |
| | | ACCOUNT 90961007 REPLENISH BALANCE 7/1/20 -9/30/20 | CORPORATE FUND | ADMINISTRATION | \$446.50 |
| | | ACCOUNT 90961007 REPLENISH BALANCE 7/1/20 -9/30/20 | RECREATION PROGRAM FUND | ADMINISTRATION | \$522.85 |
| | | ACCOUNT 90961007 REPLENISH BALANCE 7/1/20 -9/30/20 | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$1.00 |
| | | ACCOUNT 90961007 REPLENISH BALANCE 7/1/20 -9/30/20 | RECREATION PROGRAM FUND | REGENT CENTER | \$404.00 |
| | | | | Check Total: | \$1,374.35 |
| 130914 | O'REILLY AUTO PARTS | | | | |
| | | BRAKE CLEANER | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$23.88 |
| | | | | Check Total: | \$23.88 |
| 130915 | OMAR VAZQUEZ | | | | |
| | | REIMBURSE OV FOR DRIVER ABSTRACT-O. VAZQUEZ | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$13.00 |
| | | | | Check Total: | \$13.00 |

Mundelein Park District Warrant Report

Date Paid 10/12/2020

| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|---------------------|---------------------------------------|--|--------------------------|-------------------------|--------------------|
| 130916 | PDRMA | M RESNICK MED BENEFITS OCTOBER 2020 | CORPORATE FUND | ASSETS | \$1,335.32 |
| Check Total: | | | | | \$1,335.32 |
| 130917 | PDRMA | LIABILITY INSURANCE SEPTEMBER | CORPORATE FUND | RISK MANAGEMENT | \$14,876.79 |
| Check Total: | | | | | \$14,876.79 |
| 130918 | PEPSI-COLA | PEPSI | CORPORATE FUND | GOLF FOOD AND BEVERAGE | \$336.85 |
| Check Total: | | | | | \$336.85 |
| 130919 | PERFECT PROMOTIONS | SWAG GIFTS FOR PASSHOLDERS 2021 | RECREATION PROGRAM FUND | BAREFOOT BAY | \$460.14 |
| Check Total: | | | | | \$460.14 |
| 130920 | QUALITY CATERING FOR KIDS, INC | FOOD SERVICE FOR 9/14/20 THROUGH 9/18/20 | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$292.30 |
| | | FOOD SERVICE FOR 9/21/2020 THROUGH 9/25/2020 | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$317.32 |
| Check Total: | | | | | \$609.62 |
| 130921 | RAY SCHRAMER & COMPANY | TRAP DRAIN PIPE | CAPITAL IMPROVEMENT FUND | CAPITAL IMPROVEMENT | \$220.40 |
| Check Total: | | | | | \$220.40 |
| 130922 | REINDERS INC | GREENS BASKET | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$404.88 |
| | | TORO Z MASTER - V BELT | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$48.93 |
| Check Total: | | | | | \$453.81 |
| 130923 | REINHART FOODSERVICE, LLC | SNACKS/CUPS | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$481.57 |
| Check Total: | | | | | \$481.57 |
| 130924 | ROESCH FORD | 2020 FORD F250 | CAPITAL IMPROVEMENT FUND | CAPITAL IMPROVEMENT | \$29,743.00 |
| | | 2020 FORD F150 | CAPITAL IMPROVEMENT FUND | CAPITAL IMPROVEMENT | \$29,125.00 |
| Check Total: | | | | | \$58,868.00 |
| 130925 | RUSSO POWER EQUIPMENT | STICK EDGER BLADES | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$24.00 |
| | | STRING TRIMMER LINE | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$14.69 |
| | | STICK EDGER PARTS/2 CYCLE OIL | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$43.08 |
| | | STICK EDGER PARTS/2 CYCLE OIL | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$98.73 |
| Check Total: | | | | | \$180.50 |
| 130926 | SERVICE SANITATION, INC | RENTAL UNITS | CORPORATE FUND | GOLF PRO SHOP | \$176.00 |
| | | BOAT LAUNCH ADA PORTABLE TOILET RENTAL | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$8 |
| | | BOAT LAUNCH ADA PORTABLE TOILET RENTAL | CORPORATE FUND | HEALTHY MINDS/HEALTHY | \$57.20 |
| Check Total: | | | | | \$319.00 |
| 130927 | SOUTHERN GLAZERS OF IL | | | | |

Mundelein Park District Warrant Report

Date Paid 10/12/2020

| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|---------------------|-------------------------------------|--|--------------------------|------------------------|-------------------|
| | | LIQUOR | CORPORATE FUND | GOLF FOOD AND BEVERAGE | \$244.27 |
| Check Total: | | | | | \$244.27 |
| 130928 | SPORTSMITH | | | | |
| | | CYCLE BIKE PARTS | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$118.33 |
| | | CYCLE BIKE REPAIRS | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$199.32 |
| Check Total: | | | | | \$317.65 |
| 130929 | SYSCO FOOD SRVCS-CHICAGO INC | | | | |
| | | FOOD AND SUPPLIES | CORPORATE FUND | GOLF FOOD AND BEVERAGE | \$285.88 |
| | | FOOD AND SUPPLIES | CORPORATE FUND | GOLF FOOD AND BEVERAGE | \$1,070.92 |
| | | CREDIT | CORPORATE FUND | GOLF FOOD AND BEVERAGE | \$(24.00) |
| | | CREDIT | CORPORATE FUND | GOLF FOOD AND BEVERAGE | \$(58.49) |
| | | FOOD SUPPLIES | CORPORATE FUND | GOLF FOOD AND BEVERAGE | \$17.13 |
| | | FOOD AND SUPPLIES | CORPORATE FUND | GOLF FOOD AND BEVERAGE | \$307.92 |
| | | FOOD AND SUPPLIES | CORPORATE FUND | GOLF FOOD AND BEVERAGE | \$24.95 |
| | | FOOD AND SUPPLIES | CORPORATE FUND | GOLF FOOD AND BEVERAGE | \$595.20 |
| Check Total: | | | | | \$2,219.51 |
| 130930 | TAYLOR MADE GOLF COMPANY | | | | |
| | | CLUBS | CORPORATE FUND | GOLF PRO SHOP | \$473.20 |
| Check Total: | | | | | \$473.20 |
| 130931 | THE DIRECTV GROUP INC | | | | |
| | | DIRECT TV BILL | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$212.99 |
| Check Total: | | | | | \$212.99 |
| 130932 | TOM STOWELL | | | | |
| | | CANCEL/REFUND DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$31.00 |
| Check Total: | | | | | \$31.00 |
| 130933 | TRITZ BEVERAGE SYSTEMS, INC | | | | |
| | | BEER LINE CLEANING | CORPORATE FUND | GOLF FOOD AND BEVERAGE | \$40.00 |
| Check Total: | | | | | \$40.00 |
| 130934 | TURANO BAKING COMPANY | | | | |
| | | A/C#7018251, BREAD | CORPORATE FUND | GOLF FOOD AND BEVERAGE | \$26.81 |
| | | A/C#7018251, BREAD | CORPORATE FUND | GOLF FOOD AND BEVERAGE | \$18.52 |
| | | A/C#7018251, BREAD | CORPORATE FUND | GOLF FOOD AND BEVERAGE | \$77.38 |
| | | A/C#7018251, BREAD | CORPORATE FUND | GOLF FOOD AND BEVERAGE | \$9.25 |
| Check Total: | | | | | \$131.96 |
| 130935 | TURKS' GREENHOUSES | | | | |
| | | MCC - MUMS | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$307.72 |
| Check Total: | | | | | \$307.72 |
| 130936 | USPS - POSTMASTER MUNDELEIN | | | | |
| | | PERMIT 173-WINTER/SPRING BROCHURE POSTAGE | RECREATION PROGRAM FUND | ADMINISTRATION | \$2,300.00 |
| Check Total: | | | | | \$2,300.00 |
| 130937 | VERSION2 CONSULTING, LLC | | | | |
| | | E-LEARNING, TIMEKEEPING SYSTEM, IT SERVICE HOURS | RECREATION PROGRAM FUND | E-LEARNING HUB | \$490.00 |
| | | E-LEARNING, TIMEKEEPING SYSTEM, IT SERVICE HOURS | CAPITAL IMPROVEMENT FUND | CAPITAL IMPROVEMENT | \$2,717.98 |
| | | E-LEARNING, TIMEKEEPING SYSTEM, IT SERVICE HOURS | CORPORATE FUND | ADMINISTRATION | \$945.00 |

Mundelein Park District Warrant Report

Date Paid 10/12/2020

| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|---------------|-------------------------------------|---|--------------------------|------------------------|------------|
| | | | | Check Total: | \$4,152.98 |
| 130938 | VERSION2, LLC - HOSTING | | | | |
| | | BACKUP AND ARCHIVING | CORPORATE FUND | ADMINISTRATION | \$647.00 |
| | | | | Check Total: | \$647.00 |
| 130939 | VICTOR FORD | | | | |
| | | 2020 TRUCK PURCHASE - BRAKE CONTROLLERS | CAPITAL IMPROVEMENT FUND | CAPITAL IMPROVEMENT | \$374.00 |
| | | | | Check Total: | \$374.00 |
| 130940 | WAREHOUSE DIRECT OFFICE PROD | | | | |
| | | AIR FILTERS | CORPORATE FUND | GOLF PRO SHOP | \$171.38 |
| | | MCC 3RD FLOOR COVID-DISINFECTANT SPRAY | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$134.99 |
| | | DRC CUSTODIAL SUPPLIES | RECREATION PROGRAM FUND | KRACKLAUER DANCE STUDI | \$6.28 |
| | | DRC CUSTODIAL SUPPLIES | RECREATION PROGRAM FUND | TRAILS DAY CAMP | \$6.28 |
| | | DRC CUSTODIAL SUPPLIES | RECREATION PROGRAM FUND | ADMINISTRATION | \$6.28 |
| | | DRC CUSTODIAL SUPPLIES | RECREATION PROGRAM FUND | E-LEARNING HUB | \$12.56 |
| | | DRC CUSTODIAL SUPPLIES | RECREATION PROGRAM FUND | DUNBAR RECREATION CENT | \$10.46 |
| | | CREDIT FOR FREIGHT CHARGE | CORPORATE FUND | GOLF PRO SHOP | \$(75.00) |
| | | CUSTODIAL SUPPLIES | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$190.84 |
| | | | | Check Total: | \$464.07 |
| 130941 | WILD GOOSE CHASE INC | | | | |
| | | 10/15-11/15--GOOSE CONTROL | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$2,59. |
| | | | | Check Total: | \$2,595.00 |

Warrant Total: \$146,974.14