

MUNDELEIN PARK AND RECREATION DISTRICT
REGULAR BOARD MEETING
Monday October 14, 2019
7:30 pm

AGENDA

Call to Order:

Pledge of Allegiance:

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

Approval of Minutes: Committee Meeting September 23, 2019
Regular Meeting September 23, 2019

Approval of Disbursements: Warrant 092419, 100319, 100419, 100719, 100819, 101419 =
\$406,786.59

Financials: August

Correspondence: IAPD letters recognizing Mundelein Park and Recreation District on Best of
the Best Award
Congratulatory letter from Illinois State Senator Terry Link on the Best of the
Best Award

Old Business:

New Business: 1. Aerial Lift Purchase Approval
2. Update Sick Day Policy in Personnel Policy Manual
3. IAPD Annual Meeting Credentials

Board Business:

Executive Session:

Information on Items Discussed in Executive Session, if Necessary

Visitors

Adjournment

Rules for Public Comment:

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

Approved 4/14/2014 Board Meeting

Mundelein Park & Recreation District
Committee of the Whole
September 23, 2019

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

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

An update was given on the 2020 Levy and the Budget Timeline. Executive Director RESNICK shared with the Board that the 2020 Budget will be presented to the Board at the November 25 meeting. It will be available for public review in draft form on November 22. This is to allow for 30 days prior to approval. The Levy will be presented to the Board for approval at the December 9 meeting and the Budget will be presented for approval at the December 23 meeting.

The August police report was enclosed.

Executive Director RESNICK announced that Aquatics Manager John Hansen is leaving his position for personal reasons.

The 2019 Budget includes \$110,000 for replacement of the roof at the Steeple Chase Golf Clubhouse. Staff met with several roofing firms and determined the best pricing is available through the US Communities National Joint Purchasing Program. The supplier of the materials is Garland/BDS, Inc. and the contractor completing the work will be All American Exterior Solutions of Lake Zurich. This is the same company that did roofing work at the Community Center. The contract is for \$100,570 and includes the gutters, downspouts and gazebo roof. Any decking replacement needed will be \$6 per square foot.

Bids for the Steeple Chase Driving Range Project were opened September 17. The architect's estimate for this work was \$600,000. The bids all came in extremely high and staff does not feel it is in the best interest of the District to proceed at this time. The architect is contacting bidders to determine the reason for the large variance from their estimate. Executive Director RESNICK explained her displeasure with Williams Architects regarding these bids. The District has spent over \$50,000 on design fees to date.

Repairs to the parking lot between the Community Center and Parks buildings is also part of the 2019 Budget. To save on mobilization costs and time, staff received a quote from Evans & Sons, who are completing the work on the front parking lot. We addressed this with our attorney and were advised this work can be awarded through a change order to their current contract. The budget for this work is \$52,000.

With our increased dependence on technology, staff feel it would be beneficial to have someone on staff who can trouble shoot issues. We still feel the need for having our consultant to manage

our network and complete higher level tasks, but they are only on site two half days a week. We have written a job description for an IT Support Specialist. This is a part time position that we anticipate starting at 10 hours per week with the possibility of growing to 20 hours in the future. We already have a pay range of \$20-30 per hour in the Board approved ranges.

Our Recreation Supervisor in charge of the Regent Center is retiring in October. With any change in personnel, we take the opportunity to review the current position and job description to ensure it is still accurate. Staff reviewed the job description and is recommending minor changes.

Last year, the Village of Mundelein needed to reduce the amount of road salt they could sell to us because of high need. At that time, we approached Fremont Township about purchasing road salt from them and they agreed. The agreement is very beneficial to the Park District since the per ton cost is less and the hours we can load salt are more flexible. We will be using their equipment to load the salt into our trucks, so the enclosed intergovernmental agreement defines this use.

The Committee meeting adjourned at 7:25 pm.

Secretary

**MUNDELEIN PARK AND RECREATION DISTRICT BOARD OF
PARK COMMISSIONERS, MUNDELEIN, LAKE COUNTY, ILLINOIS
HELD MONDAY, SEPTEMBER 23, 2019 AT 7:30 P.M. AT THE
MUNDELEIN COMMUNITY CENTER ADMINISTRATION OFFICES,
1401 NORTH MIDLOTHIAN ROAD, MUNDELEIN, ILLINOIS**

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

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

Commissioner McGRATH moved to approve the minutes of Committee Meeting and Regular Meeting of September 9, 2019, second by Commissioner KNUDSON. Vice President FRASIER 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 091719, 092019, 092319, in the amount of \$312,834.44 second by Commissioner McGRATH. Vice President FRASIER repeated the motion and asked if there were any questions and none were raised. A roll call vote was taken with Commissioners KNUDSON, McGRATH and FRASIER voting yes.

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

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

Commissioner KNUDSON moved to accept staff recommendation and accept the Steeple Chase Clubhouse Roof Replacement contract award to Garland/DBS, Inc. in the amount not to exceed \$110,000, second by Commissioner McGRATH. Vice President FRASIER repeated the motion and asked if there were any questions and none were raised. A roll call vote was taken with Commissioners KNUDSON, McGRATH and FRASIER voting yes.

Commissioner McGRATH moved to accept staff recommendation and reject bids for the Steeple Chase Driving Range Contract Award, second by KNUDSON. Vice President FRASIER repeated the motion and asked if there were any questions and none were raised.

A roll call vote was taken with Commissioners McGRATH, KNUDSON and FRASIER voting yes.

Commissioner KNUDSON moved to accept staff recommendation and approve a change order to the Evans and Sons contract for pavement work in the amount of \$43,000, second by McGRATH. Vice President FRASIER repeated the motion and asked if there were any questions and none were raised. A roll call vote was taken with Commissioners KNUDSON, McGRATH and FRASIER voting yes.

New Business

Commissioner KNUDSON moved to accept staff recommendation and accept the new position of IT Support Specialist, second by Commissioner McGRATH. Vice President FRASIER repeated the motion and asked if there were any questions and none were raised. A roll call vote was taken with Commissioners KNUDSON, McGRATH and FRASIER voting yes.

Commissioner McGRATH moved to accept staff recommendation and approve the Recreation Supervisor Job Description, second by KNUDSON. Vice President FRASIER repeated the motion and asked if there were any questions and none were raised. A roll call vote was taken with Commissioners McGRATH, KNUDSON and FRASIER voting yes.

Commissioner KNUDSON moved to accept the staff recommendation and approve Fremont Township Inter Governmental Agreement for the use of equipment, second by McGRATH. Vice President FRASIER repeated the motion and asked if there were any questions and none were raised. A roll call vote was taken with Commissioners KNUDSON, McGRATH and FRASIER voting yes.

Staff Reports

Golf

Commissioner McGRATH gave kudos to the staff for getting the course open after the recent storms. Golf Course Superintendent DORUFF responded that 900,000 gallons of water were pumped off the course.

Parks

Commissioner McGRATH asked for definition of confined space entry training. Superintendent of Buildings and Grounds SOLBERG replied that areas where staff has to go into a small/confined space and takes certain safety measures. Vice President FRASIER asked if we have new park signs, Superintendent of Buildings and Grounds SOLBERG responded yes.

Recreation

Vice President FRASIER complimented the recreation department, they are doing well. Commissioner KNUDSON asked if Chase the Moon participation was comparable to last year. Superintendent of Recreation LAPORTE replied that it was down just a bit. Vice President FRASIER commented that Bosaki's and Hitz were very generous to donate. Commissioner McGRATH asked if Nova Care said how many patients they expect. Superintendent of Recreation LAPORTE replied that the staff will ask.

Business Services

Vice President FRASIER commented that is good to see the injury reports down.

Vice President FRASIER announced the Service Anniversaries. Laurie Gembara, 34; Kathy Staufenbiel, 23; Candice Levine, 22; Rachael Staufenbiel, 7; Debra Engdahl, 18; Elizabeth Bedolla, 4; Natalie Hetzel-Barlow, 11; Matt LaPorte, 2

Visitors

Ron Greenberg suggested we talk to the Steeple Chase Driving Range bidders ourselves and not wait for architect.

There being no further business, Commissioner McGRATH moved to adjourn at 7:45 p.m. second by Commissioner KNUDSON. The motion was unanimously approved.

Secretary

September 24, 2019

Margaret Resnick
Mundelein Park & Recreation District
1401 N. Midlothian Rd
Mundelein, IL, 60060

Dear Margaret:

Please find enclosed letters that were sent to Representative Daniel Didech, Representative Mary Edly-Allen and Senator Terry Link. We wanted them to know about the outstanding work the Mundelein Park & Recreation District is doing and the recognition it will be receiving at the *Best of the Best Awards Gala* on November 1, 2019.

I encourage you to invite your legislators to the *Best of the Best Awards Gala* and make them a part of your reservation, so that they can join in the celebration and learn more about your agency's award-winning projects.

Congratulations on the award, Margaret. Keep up the great work!

My best personal regards,


Peter M. Murphy
President/CEO

Enclosures



September 24, 2019

The Honorable Daniel Didech
Illinois House of Representatives
3050 N. Main St.
Buffalo Grove, IL 60089

Dear Representative Didech:

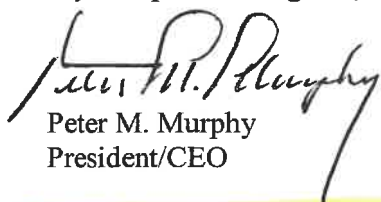
I am honored to tell you that the Mundelein Park & Recreation District will be recognized with a statewide award at the Illinois Association of Park Districts' Best of the Best Awards Gala. This year's Gala will take place the evening of Friday, November 1, 2019.

The Mundelein Park & Recreation District is receiving a "Best of the Best" statewide award in the outstanding volunteer of the year category for its nomination of Tori Trauscht. The District competed against other park districts, forest preserves, conservation and recreation agencies throughout the state in order to win this prestigious award.

IAPD's Best of the Best Awards Gala provides the perfect setting to shine the light on agencies like the Mundelein Park & Recreation District as a model for others. The outstanding contributions that park board members, citizen volunteers, businesses and media make each year improve communities throughout Illinois and inspire others to do the same. We are proud of these extraordinary efforts and believe they deserve statewide recognition at a prominent event like the Gala.

Thank you for your support of the Mundelein Park & Recreation District and for all you do to help the Illinois Association of Park Districts advance parks, recreation and conservation. Together, we are helping to make Illinois a better place to live, work and play.

My best personal regards,



Peter M. Murphy
President/CEO

c: Margaret Resnick, Mundelein Park & Recreation District



September 24, 2019

The Honorable Mary Edly-Allen
Illinois House of Representatives
1585 N. Milwaukee Ave., Suite 7
Libertyville, IL 60048

Dear Representative Edly-Allen:

I am honored to tell you that the Mundelein Park & Recreation District will be recognized with a statewide award at the Illinois Association of Park Districts' Best of the Best Awards Gala. This year's Gala will take place the evening of Friday, November 1, 2019.

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Thank you for your support of the Mundelein Park & Recreation District and for all you do to help the Illinois Association of Park Districts advance parks, recreation and conservation. Together, we are helping to make Illinois a better place to live, work and play.

My best personal regards,



Peter M. Murphy
President/CEO

c: Margaret Resnick, Mundelein Park & Recreation District



September 24, 2019

The Honorable Terry Link
Illinois Senate
100 South Greenleaf Street
Gurnee, IL 60031

Dear Senator Link:

I am honored to tell you that the Mundelein Park & Recreation District will be recognized with a statewide award at the Illinois Association of Park Districts' Best of the Best Awards Gala. This year's Gala will take place the evening of Friday, November 1, 2019.

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Thank you for your support of the Mundelein Park & Recreation District and for all you do to help the Illinois Association of Park Districts advance parks, recreation and conservation. Together, we are helping to make Illinois a better place to live, work and play.

My best personal regards,



Peter M. Murphy
President/CEO

c: Margaret Resnick, Mundelein Park & Recreation District



CAPITOL OFFICE:
321 STATE CAPITOL BUILDING
SPRINGFIELD, ILLINOIS 62706
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FAX: (217) 782-4450

ILLINOIS STATE SENATE



DISTRICT OFFICE:
100 SOUTH GREENLEAF STREET
GURNEE, ILLINOIS 60031
PHONE: (847) 623-3006
FAX: (847) 623-3306

TERRY LINK

ASSISTANT MAJORITY LEADER
STATE SENATOR · 30TH DISTRICT

September 27, 2019

Margaret Resnick
Mundelein Park District
1401 N. Midlothian Road
Mundelein, IL 60060

Dear Margaret,

I would like to congratulate the Mundelein Park & Recreation District and Tori Trauscht, on receiving the "Best of the Best" statewide award for Illinois' outstanding volunteer in competition with every other volunteer across our state. Both the district and Tori Trauscht must be equally honored to win this prestigious award. This is another fine example of exemplary services shared between park and recreation districts working in close cooperation with their patrons and customers in delivering services to their communities.

I am proud to support the superb efforts of the Mundelein Park & Recreation District. If I can be of any further assistance to you, please feel free to contact me or my district office staff.

Sincerely,

A handwritten signature in black ink, appearing to read "Terry Link".

Terry Link
State Senator
30th District

**MEETING REMINDER
MONDAY, OCTOBER 14, 2019**

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

Updates

1. Steeple Chase Driving Range
2. Employee Recruitment Incentives
3. Third Quarter Marketing Report

Action Items

1. Aerial Lift Purchase Approval
2. Update Sick Day Policy in the Personnel Policy Manual
3. IAPD Annual Meeting Credentials

Updates

Frank Parisi from Williams Architects will address the Board regarding the bids received for the Steeple Chase Driving Range project.

With unemployment at a record low, recruiting staff has been difficult. Staff has discussed incentives to help with the process. For year round part time staff, we would like to offer a \$100 incentive to any staff member that refers someone who is hired and works for at least three months. For summer staff, we would like to offer an incentive of \$50 to any staff member that refers someone who is hired and works for at least 60 days.

Staff recommends offering an employee recruitment incentive of \$100 for year round hires and \$50 for summer hires.

The 3rd quarter Marketing Report is enclosed.

Action Items

The 2019 Budget includes \$65,000 for the purchase of an aerial lift. The following bids were received:

Company	Bid
Burriss Equipment, Lakemoor, IL	\$60,900
National Lift Truck, Franklin Park, IL	\$61,249
Mid-State Equipment, Salem, WI	\$62,490
Altorfer Industries, Wauconda, IL	\$67,715

Staff recommends approving the purchase of a Self-Propelled Haulotte Aerial Lift from Burriss Equipment of Lakemoor, IL in the amount of \$60,900.

Our current Sick Day policy only allows employees to use five days to take care of a family member. This seems overly restrictive and staff is suggesting this be removed. The policy is enclosed with the suggested language shown in “strike out”.

Staff recommends approving the amended 3.5 Sick Day policy for the Personnel Policy Manual.

IAPD will hold their Annual Business Meeting on Saturday, January 25 at 3:30 p.m. at the Hyatt Regency Hotel, Chicago. The Park District needs to designate at least one Board member who will serve as our delegate at the meeting.

Staff recommends designating at least one Board member to serve as delegate at the IAPD Annual Business Meeting.

Section 3: Time Off Benefits

3.5 Sick Days

Full-time employees: are granted 10 sick days per year based on their regular work schedule, at the rate of .83 per month, up to a maximum accumulation of 240 days.

Regular Part-time Employees: are granted a percentage of a sick day per month based on their weekly work schedule.

Sick days will not accrue while an employee is on a leave of absence. Sick days are defined to mean the absence from work because of an employee's non-work-related illness or injury. Although employees are encouraged to make doctor and dentist appointments during non-working hours, paid sick days may also be used for doctor/dentist appointments, illness in immediate family or doctor/dentist appointment in immediate family. Sick leave used for these purposes may be counted toward an employee's family and medical leave entitlement, if applicable, in accordance with Section 3-8.

For purposes of this Section 3-5, your "immediate family" includes you, your spouse or civil union partner, sibling, parent, parent in law, stepparents, grandparents, minor children or children over the age of 18 incapable of self-care residing with you in your household and grandchildren. ~~Employees who use sick leave for the care of immediate family, as defined herein above, may only use the amount of sick leave equivalent to the amount that they would accrue during a six month period at the accrual rate set forth above.~~

Whenever you will be absent or late to work, you or someone for you must notify your immediate supervisor directly, or the supervisor at the succeeding level of authority in your department if you are unable to reach your immediate supervisor, at least 30 minutes before your scheduled starting time. If you are unable to make the call personally, a family member or a friend should contact the supervisor. Your immediate supervisor, or the supervisor at the succeeding level of authority in your department if your immediate supervisor cannot be reached, must be contacted each day of absence. If you fail to notify a supervisor, the absence/tardiness may be considered absence without leave, which may result in loss of pay and/or disciplinary action, up to and including dismissal. Notice of sick leave must be later confirmed in writing as soon as possible after the leave or as soon as requested by your immediate supervisor.

If you are away from work for three (3) or more consecutive days because of illness or injury, or if your immediate supervisor becomes aware that you have incurred an illness or injury likely to last more than three (3) consecutive days, you are required to provide documentation from your physician or other health care provider confirming your illness or injury, your fitness to return to work, and your ability or inability to perform the essential functions of your position. If your immediate supervisor has reason to suspect abuse of this sick day policy, your immediate supervisor may require you to provide such documentation for time away from work *of less than* three (3) consecutive days.

Failure to comply with this policy or abuse of this policy may result in disciplinary measures, up to and including discharge.

Sick leave may not be used as vacation time or personal time. Upon an employee's separation from the Park District, an employee will not be paid for any accrued or unused sick days.

There will be loss of Holiday pay if an employee takes a sick day the day before or the day after a Holiday except for a verified illness. A verified illness must be certified by a medical practitioner. For the purpose of overtime calculation, "hours worked" shall not include sick leave.

MARKETING CHANNEL HIGHLIGHTS

Facebook: Overall numbers were up in 3rd quarter 2019 as compared to 2018. We continue a solid gain in Followers. Numbers drop off in September once Barefoot Bay closed, similar to previous years. It is hard to get a finite comparison because Facebook changes their algorithms.

THIRD QUARTER: 2018 v 2019

Likes: up 21%

Reach: July: up 8.4%, **August:** up 72% and **September:** up 45%.

Engagement: July: down 44%, August: up 15% and September: up 11%

Impressions: July: down 3%, August: up 30% and September: up 6.8%

Facebook – MPRD	July 2019	Aug 2019	Sept 2019
Total Likes	4,333	4,384	4,422
Total Monthly Reach	1,134,447	1,237,847	856,084
Monthly Engagement	103,694	103,226	70,090
Total Impressions	5,905,527	5,991,912	4,132,752
Definitions			
Total Likes: Lifetime: The total number of people who have liked your Page. (Unique Users)			
Total Followers: A follower sees our posts in their News Feed.			
Monthly Reach: 28 Days: The number of people who have seen any content associated with your Page. (Unique Users)			
Monthly Engagement: 28 Days: The number of people who engaged with your Page. Engagement includes any click or story created. (Unique Users)			

Twitter: We continue an upward trend on Twitter making modest gains in Followers. Marketing is not sure what accounts for the increased impressions.

THIRD QUARTER: 2018 v 2019

Impressions: July: up 192%, August: up 145% and September: up 37%.

Followers: up 8.3%

Twitter	July 2019	Aug 2019	Sept 2019
Impressions	18.7 K	18.6K	13.3 K
Followers	835	848	848
Stand up Paddleboard	Feeder Basketball	Cardboard Regatta	Indoor Pool job posting

Instagram: We continue a soaring upward trend in follower gains. It has been increasing significantly with increased use of the platform.

THIRD QUARTER: 2018 v 2019

Followers: up 125%

Instagram	July 2019	Aug 2019	Sept 2019
Followers	1,278 followers	1,321 followers	1,333

Online Brochure: We continue gain more subscribers and this link is one of the more clicked on links in the brochure.

Digital Online Brochure		
	Views	Subscribers
Summer2019	7,866	996
Fall 2019	2,215 (views still in progress)	1,017

Website: We continue to see trends for increased usage during the months that Barefoot Bay is open. Marketing is using a 30-day free trial of Crazy Egg, a website that helps discern how individuals are using our site on desktop, mobile and tablet. This enlightens us on how the website is being used and will help make decisions with how to structure a new website at a future date.

THIRD QUARTER: 2018 v 2019

Sessions: July: up 26%, August: down 4%, September: up 22.7%

Users: July: up 30.1% August: down 3.5% September up 19.9%

Mobile usage: up slightly from 71.7% to 73.8%

Website	July 2019	Aug 2019	Sept 2019
Number of Sessions	31,410	17,693	8,256
Number of Users	20,440	11,894	5,668
% Visits-Returning Visitor	28%	29%	27%
% Visits-Unique Visitor	72%	71%	73%
Page Views	70,660	38,291	19,146
Most Visited Page	Barefoot Bay	Barefoot Bay	Home Page
2nd Most Visited Page	Barefoot Bay Hours/Rates	Home Page	NovaCare Fitness
3rd Most Visited Page	Home	Barefoot Bay Hours/Rates	NovaCare Exercise Schedule
% mobile v. desktop v. tablet	73%, 32%, 4%	68%, 27%, 5%	54%, 39%, 6%

Constant Contact: Marketing has been making some upgrades to provide better lists that more closely align to subscriber interests. To encourage new subscribers, Marketing created a colorful, animated welcome email in late August. In mid-September Marketing added a pop-up menu on the website which has already resulted in 26 sign-ups. In addition, Marketing is implementing automated segmentation so that subscribers to receive email that aligns to their interests.

THIRD QUARTER: 2018 v 2019:

Subscribers: up 16%

Constant Contact e-newsletters			
	July 2019	Aug 2019	Sept 2019
Total Subscribers	11,750	11,857	12,083
Subscribed through Activenet Permissions	110	127	176
Subscribed through website form	8	7	6
Subscribed through pop up on website	N/A	N/A	22
Subscribed by Text	0	0	0
Total New Monthly Subscribes	118	134	204
Total monthly Unsubscribes	6	11	18

Constant Contact e-newsletters						
		Industry Average: 16.4%	Industry Average: 6.9%		How viewed	
Topic	Date	Open Rate	Click Rate	Unsubscribe	Desktop	Mobile
July Newsletter	July 1	22%	11%	9	44%	56%
Confused by Medicare	July 2	40%	8%	1	52%	48%
Free! Class in the Grass	July 4	18%	2%	3	40%	60%
Sup Classes	July 5	27%	5%	2	41%	59%
Flexible Sup Schedule	July 11	21%	2%	1	50%	50%
Free! Class in the Grass	July 11	16%	2%	6	46%	54%
Free! Go Mundelein Walk	July 22	48%	24%	0	67%	33%
Free! Go Mundelein Walk	July 29	30%	9%	0	62%	38%
New Gymnastics Classes	July 30	29%	9%	0	58%	42%
August Newsletter	Aug 1	21%	13%	5	41%	59%
Royal Oak Trip	Aug 1	33%	3%	0	41%	59%
Free! Go Mundelein Walk	Aug 7	40%	17%	0	79%	21%
Youth Basketball Leagues	Aug 9	29%	7%	0	59%	41%
Men's Basketball	Aug 9	22%	6%	0	42%	58%
Learning Center Open House	Aug 14	18%	14%	0	66%	33%
Organic Gardening	Aug 28	32%	4%	1	54%	46%
Long-Term Dance	Aug 30	21%	5%	10	41%	60%
September Newsletter	Sept 1	21%	12%	7	43%	57%
Royal Oak Trip 2	Sept 1	32%	3%	0	41%	59%
Confused by Medicare	Sept 4	27%	11%	1	39%	61%
Free! Go Mundelein	Sept 5	33%	0%	0	44%	56%
Starved Rock Trip	Sept 6	37%	4%	2	47%	53%
Free! Go Lake County	Sept 21	52%	29%	0	62%	38%
Free! Lunch and Learn	Sept 26	30%	3%	0	47%	53%

Mundelein Park District Warrant Report

092419

Date Paid 09/24/2019

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
127629	ANCEL GLINK, P.C.	LEGAL SERVICES	CORPORATE FUND	ADMINISTRATION	\$215.00
					Check Total: \$215.00
127630	BURRIS EQUIPMENT CO	KUBOTA Z-TURN - TEMPERATURE GAUGE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$37.85
					Check Total: \$37.85
127631	COMCAST	INTERNET	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$106.85
					Check Total: \$106.85
127632	COMCAST	INTERNET	RECREATION PROGRAM FUND	REGENT CENTER	\$106.85
					Check Total: \$106.85
127633	COMCAST	DLRC INTERNET	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$146.85
					Check Total: \$146.85
127634	CONSERV FS INC	UNLEADED FUEL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$929.12
		DIESEL FUEL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$588.28
		LAKEWOOD/LEATHERS/NOLL - BULK INFIELD MIX	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$2,918.26
		GAS	CORPORATE FUND	GOLF PRO SHOP	\$820.40
					Check Total: \$5,256.06
127635	JEREMY BOBBER	REISSUE PR CHECK 09/20/19. ACCOUNT CLOSED	CORPORATE FUND	ASSETS	\$140.54
					Check Total: \$140.54
127636	LAWSON PRODUCTS	PARK SIGN INSTALLATION - NEW LOGO	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$57.35
					Check Total: \$57.35
127637	MIDWEST HOSE AND FITTINGS, INC	REPLACEMENT PRESSURE WASHER HOSE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$82.00
					Check Total: \$82.00
127638	SCHURING & SCHURING, INC	MILK	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$96.00
					Check Total: \$96.00
127639	VERIZON WIRELESS	A/C 787191477-00001	CORPORATE FUND	ADMINISTRATION	\$100.51
		A/C 787191477-00001	CORPORATE FUND	PUBLIC SAFETY	\$54.14
		A/C 787191477-00001	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$38.01
		A/C 787191477-00001	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$515.93
		A/C 787191477-00001	CORPORATE FUND	GOLF PRO SHOP	\$38.01
		A/C 787191477-00001	RECREATION PROGRAM FUND	REC CONNECTION	\$169.86
		A/C 787191477-00001	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$56.62
		A/C 787191477-00001	RECREATION PROGRAM FUND	ADMINISTRATION	\$56.62

Mundelein Park District Warrant Report

Date Paid 09/24/2019

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
				Check Total:	\$1,029.70
127640	WAREHOUSE DIRECT OFFICE PROD				
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$64.76
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$97.14
		TOILET TISSUE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$34.64
				Check Total:	\$196.54
2	NAPA LIBERTYVILLE				
		FORD F-150 - DRAIN PLUGS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$13.68
		FORD F150 - GASKETS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$5.86
				Check Total:	\$19.54

Warrant Total: \$7,491.13

Mundelein Park District Warrant Report

100319

Date Paid 10/04/2019

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
169	HYATT BLOOMINGTON/NORMAL				
		HOTEL FOR IGFOA CONFERENCE, MCINERNEY	CORPORATE FUND	ADMINISTRATION	\$300.16
		STAFF GIFT CARDS FOR INCENTIVE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$110.00
		BADGES FOR EMPLOYEES	RECREATION PROGRAM FUND	ADMINISTRATION	\$40.69
		BADGES FOR EMPLOYEES	CORPORATE FUND	ADMINISTRATION	\$27.12
		SAMS CLUB - WIPES - COFFEE- HAND SANITIZER	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$14.48
		SAMS CLUB - WIPES - COFFEE- HAND SANITIZER	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$28.98
		SAMS CLUB - WIPES - COFFEE- HAND SANITIZER	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$13.96
		SAMS CLUB - COMPRESSED AIR-FORKS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$13.98
		SAMS CLUB - COMPRESSED AIR-FORKS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$28.28
		NEW RESIDENT POSTCARDS	CORPORATE FUND	ADMINISTRATION	\$118.35
		RIBBON FOR CARD PRINTER	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$94.52
		CAKE FOR A LOHR PARTY	CORPORATE FUND	ADMINISTRATION	\$19.49
		CAKE FOR A LOHR PARTY	RECREATION PROGRAM FUND	ADMINISTRATION	\$19.50
		IPRA SOFTWARE SYMPOSIUM 10/18/19 BANNON	CORPORATE FUND	ADMINISTRATION	\$25.00
		NEW CONSOLE FOR FREEMOTION TRAINER	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$386.63
		TAX REFUND - RIBBON CARTRIDGE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$(5.56)
		SOFTWARE SYMPOSIUM 10/18/19 MCINERNEY	CORPORATE FUND	ADMINISTRATION	\$5.00
		SOFTWARE SYMPOSIUM 10/18/19 MCINERNEY	CORPORATE FUND	ASSETS	\$20.00
		BATTERY FOR DOORBELL	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$8.49
		FACEBOOK AD FOR BIG AND LITTLE MUNDELEIN ARTS FESTIVAL BOOST	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$16.00
		FALL REGISTRATION PUSH	RECREATION PROGRAM FUND	ASSETS	\$30.03
		FITNESS CENTER JOB PUSH	RECREATION PROGRAM FUND	ADMINISTRATION	\$17.24
		CHASE THE MOON FACEBOOK BOOST	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$2.86
		TRAIN STATION PARKING FOR DIGITAL SUMMIT	RECREATION PROGRAM FUND	ADMINISTRATION	\$6.20
		DIGITAL SUMMIT TRANSPORTATION	CORPORATE FUND	ADMINISTRATION	\$2.00
		TRANSPORTATION TO DIGITAL SUMMIT FOR ENGDAHL AND LAWRENCE	CORPORATE FUND	ADMINISTRATION	\$15.30
		TRANSPORTATION TO DIGITAL SUMMIT FOR ENGDAHL AND LAWRENCE	CORPORATE FUND	ADMINISTRATION	\$16.50
		LAKE COUNTY DEICING WORKSHOP - COSTA, ELSASSER, KEEFE, ROGERS AND VLCEK	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$200.00
		LUNCH AT DIGITAL SUMMIT FOR ENGDAHL AND LAWRENCE	CORPORATE FUND	ADMINISTRATION	\$42.68
		TRANSPORTATION TO DIGITAL SUMMIT FOR ENGDAHL AND LAWRENCE	CORPORATE FUND	ADMINISTRATION	\$16.50
		TRANSPORTATION TO DIGITAL SUMMIT FOR ENGDAHL AND LAWRENCE	CORPORATE FUND	ADMINISTRATION	\$16.50
		TRANSPORTATION TO DIGITAL SUMMIT FOR ENGDAHL AND LAWRENCE	CORPORATE FUND	ADMINISTRATION	\$16.50
		TRANSPORTATION TO DIGITAL SUMMIT FOR ENGDAHL AND LAWRENCE	CORPORATE FUND	ADMINISTRATION	\$16.50
		TRANSPORTATION TO DIGITAL SUMMIT FOR ENGDAHL AND LAWRENCE	CORPORATE FUND	ADMINISTRATION	\$16.50
		FLASHLIGHTS FOR CHASE THE MOON	RECREATION PROGRAM FUND	ADMINISTRATION	\$21.30
		BOO BASH BOUNCE HOUSE DEPOSIT	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$438.51
		IPRA AQUA SUP POSTING	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$81.25
			RECREATION PROGRAM FUND	MCC INDOOR POOL	\$165.00

Mundelein Park District Warrant Report

Date Paid 10/04/2019

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		STAFF RELATIONS - STAFF GOING AWAY EVENT	RECREATION PROGRAM FUND	ADMINISTRATION	\$35.90
		WHEN TO WORK	RECREATION PROGRAM FUND	BAREFOOT BAY	\$288.00
		INSTRUCTOR CERTIFICATION	RECREATION PROGRAM FUND	PERSONAL TRAINING	\$110.00
		INSTRUCTOR CERTIFICATION	RECREATION PROGRAM FUND	ASSETS	\$110.00
		ART FESTIVAL BOOTH SIGNS	RECREATION PROGRAM FUND	ASSETS	\$132.73
		STUDIO 1 EQUIPMENT REPLACEMENT	RECREATION PROGRAM FUND	GROUP X PROGRAMS	\$980.66
		MOUNTS FOR SOUND EQUIPMENT	RECREATION PROGRAM FUND	GROUP X PROGRAMS	\$55.50
		MILK	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$14.76
		PROMO CANDY FOR BRAT FEST	RECREATION PROGRAM FUND	ADMINISTRATION	\$53.97
		BOOKS FOR WASHINGTON	RECREATION PROGRAM FUND	REC CONNECTION	\$134.82
		LUNCH AT IT NETWORKING GROUP MEETING, MCINERNEY	CORPORATE FUND	ADMINISTRATION	\$15.00
		IAPD AWARD DINNER	CORPORATE FUND	ADMINISTRATION	\$308.00
		IAPD AWARD DINNER	RECREATION PROGRAM FUND	ADMINISTRATION	\$132.00
		IAPD AWARD DINNER	CORPORATE FUND	ADMINISTRATION	\$120.00
		GAMES FOR DUNBAR	RECREATION PROGRAM FUND	REC CONNECTION	\$19.49
		REC CONNECTION DUNBAR SUPPLIES	RECREATION PROGRAM FUND	REC CONNECTION	\$40.98
		REC CONNECTION DUNBAR GAMES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$71.22
		REC CONNECTION DUNBAR KIDS	RECREATION PROGRAM FUND	LEARNING CENTER	\$5.00
		SPORT ILLUSTRATED			
		IAPD AWARD DINNER	CORPORATE FUND	ADMINISTRATION	\$220.00
		REC CONNECTION CART	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$129.96
		REC CONNECTION DUNBAR SUPPLIES	RECREATION PROGRAM FUND	REC CONNECTION	\$21.98
		REC CONNECTION WASHINGTON	RECREATION PROGRAM FUND	REC CONNECTION	\$103.00
		STEREO			
		INTRANET ANNUAL HOSTING & WORDPRESS	CORPORATE FUND	ADMINISTRATION	\$264.00
		LIGHTS FOR EVENTS	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$161.45
		WEBSITE HOSTING & SSL	CORPORATE FUND	ADMINISTRATION	\$50.00
		CERTIFICATE			
		WEBSITE & WORDPRESS	CORPORATE FUND	ADMINISTRATION	\$250.00
		MAINTENANCE			
		IPRA ROAD SHOW 11/1/19 OUIMET	RECREATION PROGRAM FUND	ADMINISTRATION	\$25.00
		TOWEL UTILITY CART	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$152.00
		TOWEL UTILITY CART	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$153.50
		FIELD TRIP DEPOSIT TO SAFARI LAKE	RECREATION PROGRAM FUND	REC CONNECTION	\$50.00
		GENEVA			
		SUPPLIES FOR DUNBAR	RECREATION PROGRAM FUND	REC CONNECTION	\$19.97
		MAGAZINES FOR DUNBAR	RECREATION PROGRAM FUND	REC CONNECTION	\$34.99
		TRC JOB POSTING	RECREATION PROGRAM FUND	REGENT CENTER	\$165.00
		REPLACEMENT PHONES FOR STEEPLE CHASE	CORPORATE FUND	GOLF PRO SHOP	\$308.00
		RETURN OF OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$(24.75)
		RETURN OF OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$(35.99)
		RACE AWARDS	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$40.00
		PARTY AND EVENT SUPPLIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$39.00
		STAFF GOING AWAY PARTY	RECREATION PROGRAM FUND	ADMINISTRATION	\$29.00
		PARTY AND EVENT SUPPLIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$47.05
		MISC PARTY AND EVENT SUPPLIES	RECREATION PROGRAM FUND	EARLY CHILDHOOD PROGR	\$56.58
		MISC PARTY AND EVENT SUPPLIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$84.11
		PLAYDATES SUPPLIES, BDAY PARTY	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$73.19
		SUPPLIES			
		PLAYDATES SUPPLIES, BDAY PARTY	RECREATION PROGRAM FUND	EARLY CHILDHOOD PROGR	\$28.60
		SUPPLIES			
		EVENT SUPPLIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$82.30
		NAME TAGS	RECREATION PROGRAM FUND	ADMINISTRATION	\$102.31
		NAME TAGS	CORPORATE FUND	ADMINISTRATION	\$68.21
		PARTY SUPPLIES, PLAYDATES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$46.21
		SUPPLIES			

Mundelein Park District Warrant Report

Date Paid 10/04/2019

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		PARTY SUPPLIES, PLAYDATES SUPPLIES	RECREATION PROGRAM FUND	EARLY CHILDHOOD PROGR	\$25.00
		PPE - CHEST WADERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$69.01
		STAFF MEETING FOOD	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$26.90
		RMI	RECREATION PROGRAM FUND	ADMINISTRATION	\$65.00
		BADGES FOR EMPLOYEES	RECREATION PROGRAM FUND	ADMINISTRATION	\$(16.17)
		BADGES FOR EMPLOYEES	CORPORATE FUND	ADMINISTRATION	\$(10.78)
		TRAIN TO CHICAGO FOR WORKSHOP	CORPORATE FUND	ADMINISTRATION	\$8.25
		TORO 5910 - REPLACEMENT STROBE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$66.12
		BOOKS FOR DUNBAR	RECREATION PROGRAM FUND	REC CONNECTION	\$79.18
		USB TO HDMI ADAPTOR	RECREATION PROGRAM FUND	ADMINISTRATION	\$29.99
		DRIVE IN MOVIE SUPPLIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$43.00
		DRIVE IN MOVIE SUPPLIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$64.80
		FIELD TRIP DEPOSIT TO NINJA	RECREATION PROGRAM FUND	REC CONNECTION	\$100.00
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$24.75
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$35.99
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$11.59
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$17.38
		AP SHEETS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$10.00
		JON KARL PGA TESTING	CORPORATE FUND	GOLF PRO SHOP	\$32.00
		OUTDOOR CLIMBER FOR LEARNING CENTER PLAYGROUND	RECREATION PROGRAM FUND	LEARNING CENTER	\$186.77
		BOO BASH AND PARTY SUPPLIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$73.30
		BUSINESS CARDS FOR STAFF	RECREATION PROGRAM FUND	ADMINISTRATION	\$68.82
		TV SERVICE	CORPORATE FUND	GOLF PRO SHOP	\$49.99
		CANVA PURCHASE FOR ONE MORE USER (WILL BE REFUNDED)	RECREATION PROGRAM FUND	BAREFOOT BAY	\$80.57
		REFUND FOR CANVA USER PURCHASE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$(80.57)
		BOO BASH INFLATABLE	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$88.98
		AMAZON BUSINESS PRIME MEMBERSHIP	CORPORATE FUND	ADMINISTRATION	\$249.50
		AMAZON BUSINESS PRIME MEMBERSHIP	RECREATION PROGRAM FUND	ADMINISTRATION	\$249.50
		MISC. SUPPLIES FOR LC & B& L	RECREATION PROGRAM FUND	LEARNING CENTER	\$23.26
		MISC. SUPPLIES FOR LC & B& L	RECREATION PROGRAM FUND	LEARNING CENTER	\$7.78
		MISC. SUPPLIES FOR LC & B& L	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$18.98
		STARFALL BOOKS	RECREATION PROGRAM FUND	LEARNING CENTER	\$46.50
		2019 DUPREE COMPETITION	RECREATION PROGRAM FUND	LONG TERM DANCE	\$3,951.00
		MOUNT FOR LOBBY TV	RECREATION PROGRAM FUND	ADMINISTRATION	\$66.99
		MCC LOBBY TV	RECREATION PROGRAM FUND	ADMINISTRATION	\$497.99
		PARKING LOT PR- CAKES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$104.40
		PARKING LOT PR - CAKES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$157.50
		PARKING LOT PR - CAKES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$162.90
		TRAINING SPONSORSHIPS	RECREATION PROGRAM FUND	ADMINISTRATION	\$87.00
		DANCE COSTUMES - 2020 PURCHASE	RECREATION PROGRAM FUND	ASSETS	\$1,291.80
		REFUND KNUUDSON NRPA HOUSING	CORPORATE FUND	ADMINISTRATION	\$(152.81)
		REFUND KNUUDSON NRPA HOUSING	RECREATION PROGRAM FUND	ADMINISTRATION	\$(65.49)
		PPE - HIP WADERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$39.82
		SAFETY GRIP TOOL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$23.54
		SET TOOL FOR BODY WORK	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$7.49
		WILDLIFE CONTROL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$12.10
		HOTSY PRESSURE WASHER - MUFFLER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$31.95
		D4 - BEACON LIGHTING	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$373.95
		SPONSORSHIP SEMINAR (DOUBLE CHARGE). WILL BE REFUNDED	RECREATION PROGRAM FUND	ADMINISTRATION	\$174.00
		SPECIAL EVENT SUPPLIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$22.73
		KDS DANCE DESK	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$823.08
		KDS DANCE DESK TAX REFUND	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$(6.80)

Check Total:	\$17,111.17
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Mundelein Park District Warrant Report

Date Paid 10/04/2019

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
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Warrant Total: \$17,111.17

Payroll ID: 33

Pay Period End Date: 09/28/2019 Check Post Date: 10/04/2019 Bank ID: A

100419

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

Grand Totals for Payroll:

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
001	0.00	0.00	0.00	0.00	** ALP	0.01	
003	41.25	0.00	660.00	3,281.92	** DENTAL	1.50	
004	0.00	0.00	0.00	0.00	** MEDICAL_PPO	27.50	
005	101.50	0.00	1,877.93	37,366.58	** VISION	0.56	
006	0.00	0.00	0.00	1,750.00	AIM	1,982.73	39,511.70
007	0.00	0.00	0.00	0.00	AIM 03	1,017.67	20,033.90
008	0.00	0.00	0.00	0.00	AIM FLAT	50.00	1,000.00
009	0.00	0.00	0.00	5,871.79	ALI	56.00	1,064.00
012	49.85	0.00	1,185.93	18,387.07	ALP	143.27	2,732.23
013	0.00	0.00	0.00	0.00	CLI	24.76	495.20
050	0.00	0.00	0.00	0.00	DENTAL	87.50	1,619.72
051	0.00	0.00	0.00	0.00	DENTAL_ER	1,040.48	19,154.81
052	0.00	0.00	0.00	0.00	EAP_ER	56.10	1,044.28
054	40.00	0.00	1,078.00	36,201.05	FITW	10,202.37	184,514.78
055	72.00	0.00	2,281.68	45,093.84	FLH	338.47	6,769.40
056	423.35	0.00	10,356.12	196,936.92	GROUP LIFE	297.92	2,881.06
058	52.00	0.00	671.12	7,879.62	MEDICAL_HMO	465.82	8,850.58
059	77.05	0.00	1,093.34	19,232.24	MEDICAL_HMO_ER	4,192.17	79,651.14
100	0.00	0.00	0.00	0.00	MEDICAL_PPO	1,782.59	32,736.25
102	0.00	0.00	0.00	0.00	MEDICAL_PPO_ER	16,043.03	294,619.44
103	0.00	0.00	0.00	1,778.50	MEDICARE_EE	2,107.79	36,766.04
104	80.00	0.00	1,096.80	19,827.60	MEDICARE_ER	2,107.79	36,766.04
106	57.70	0.00	635.19	9,003.75	NWD	1,443.00	28,510.00
108	0.00	0.00	0.00	56.13	PEN_IM2	1,686.18	29,175.79
109	136.15	0.00	1,401.20	17,714.35	PEN_IM2_ER	3,866.96	66,909.60
113	0.00	0.00	0.00	0.00	PEN_IMR	3,344.53	63,523.46
114	131.70	0.00	1,305.22	16,264.58	PEN_IMR_ER	7,670.08	145,680.12
116	0.00	0.00	0.00	931.92	SITW	6,406.06	111,347.51
117	100.25	0.00	1,543.86	20,420.06	SOCSEC_EE	8,584.37	148,489.02
118	0.00	0.00	0.00	0.00	SOCSEC_ER	8,584.37	148,489.02
119	151.62	0.00	1,403.28	17,940.61	STA	1,286.53	25,730.60
121	0.00	0.00	0.00	0.00	STA %	282.95	5,518.08
123	0.00	0.00	0.00	0.00	UN	172.00	2,956.50
124	72.00	0.00	1,858.32	36,270.41	VISION	20.94	384.62
125	652.00	0.00	8,648.35	84,003.76	VISION_ER	187.93	3,449.32
200	0.00	0.00	0.00	0.00			
201	78.55	0.00	1,633.84	30,048.42			
202	10.67	0.00	189.93	7,432.95			
203	0.00	0.00	0.00	0.00			
204	0.00	0.00	0.00	0.00			
207	0.00	0.00	0.00	1,750.00			
208	97.97	0.00	1,709.59	24,740.22			
211	14.80	0.00	226.69	2,397.48			
212	0.00	0.00	0.00	0.00			

148,368.04
10,731.25
11,589.77
21,629.70
192,318.76

Payroll ID: 33

Pay Period End Date: 09/28/2019 Check Post Date: 10/04/2019 Bank ID: A

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

213	0.00	0.00	0.00	1,601.09
214	7.40	0.00	81.40	227.81
250	64.00	0.00	1,358.08	29,223.40
252	0.00	0.00	0.00	0.00
253	41.12	0.00	740.88	13,227.63
254	11.08	0.00	168.85	4,620.69
275	0.00	0.00	0.00	0.00
276	283.91	0.00	5,774.92	107,830.66
277	245.11	0.00	4,279.11	78,818.03
285	116.15	0.00	2,111.24	28,040.52
286	323.19	0.00	4,599.79	57,930.69
288	0.00	0.00	0.00	93.76
301	0.00	0.00	0.00	341.72
302	0.00	0.00	0.00	0.00
303	0.00	0.00	0.00	0.00
304	94.01	0.00	1,660.09	17,632.30
305	89.70	0.00	1,616.96	16,113.61
306	5.46	0.00	108.58	599.27
307	0.00	0.00	0.00	0.00
309	0.00	0.00	0.00	64.95
311	0.00	0.00	0.00	0.00
312	0.00	0.00	0.00	2,570.51
313	66.77	0.00	881.31	10,139.97
315	0.00	0.00	0.00	0.00
316	0.00	0.00	0.00	2,738.29
317	0.00	0.00	0.00	0.00
318	0.00	0.00	0.00	0.00
322	0.00	0.00	0.00	19,489.75
323	0.00	0.00	0.00	0.00
324	15.15	0.00	314.36	7,715.66
325	4.00	0.00	80.75	2,556.93
326	0.00	0.00	0.00	1,593.60
329	0.00	0.00	0.00	86.14
330	0.00	0.00	0.00	980.00
332	2.00	0.00	57.60	864.00
400	0.00	0.00	0.00	0.00
401	0.00	0.00	0.00	0.00
402	0.00	0.00	0.00	0.00
403	4.50	0.00	45.00	976.02
405	0.00	0.00	0.00	0.00
406	0.00	0.00	0.00	0.00
407	0.00	0.00	0.00	0.00
408	5.50	0.00	57.75	640.88
409	0.00	0.00	0.00	0.00
410	0.00	0.00	0.00	647.50
413	0.00	0.00	0.00	905.52
414	0.00	0.00	0.00	43.13
415	18.75	0.00	210.00	264.63

Payroll ID: 33

Pay Period End Date: 09/28/2019 Check Post Date: 10/04/2019 Bank ID: A

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

418	0.00	0.00	0.00	842.50
419	4.75	0.00	47.50	605.00
422	79.58	0.00	1,591.60	13,359.20
502	204.11	0.00	2,350.04	38,489.79
504	137.83	0.00	1,352.61	20,617.55
505	118.00	0.00	3,693.46	62,470.36
506	91.57	0.00	910.45	12,933.00
507	6.00	0.00	235.04	4,101.87
511	0.00	0.00	0.00	0.00
512	4.00	0.00	146.00	2,221.04
513	28.00	0.00	936.26	18,912.70
514	0.00	0.00	0.00	0.00
518	280.38	0.00	4,693.14	79,095.58
522	46.64	0.00	500.59	1,617.37
524	24.48	0.00	220.32	885.24
526	0.00	0.00	0.00	19.71
527	39.13	0.00	507.52	8,686.01
531	0.00	0.00	0.00	761.52
532	23.84	0.00	309.92	1,785.55
534	25.32	0.00	474.75	9,697.47
535	2.00	0.00	32.76	1,310.24
536	4.00	0.00	196.52	3,156.31
537	0.00	0.00	0.00	15.00
538	2.00	0.00	60.00	3,104.60
539	3.00	0.00	45.00	45.00
603	0.00	0.00	0.00	0.00
605	0.00	0.00	0.00	0.00
607	27.69	0.00	318.44	1,347.58
611	121.65	0.00	1,163.91	8,053.01
612	0.00	0.00	0.00	6,446.65
613	0.00	0.00	0.00	499.79
615	0.00	0.00	0.00	4,031.46
619	18.06	0.00	162.54	8,851.83
622	4.00	0.00	60.00	1,763.50
625	0.00	0.00	0.00	472.27
629	0.00	0.00	0.00	335.09
630	0.00	0.00	0.00	916.03
631	0.00	0.00	0.00	12.07
634	28.10	0.00	365.30	8,279.57
637	0.00	0.00	0.00	0.00
640	2.20	0.00	22.00	5,553.20
643	68.33	0.00	902.06	6,913.23
644	74.95	0.00	736.84	7,212.40
645	1.00	0.00	20.00	600.00
701	18.00	0.00	247.50	1,771.72
702	12.00	0.00	197.33	3,556.39
ANNIV	0.00	0.00	0.00	1,235.00
BON	0.00	0.00	0.00	380.00

Payroll ID: 33

Pay Period End Date: 09/28/2019 Check Post Date: 10/04/2019 Bank ID: A

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

COMP	0.00	0.00	0.00	2,909.41
CSC	0.00	0.00	0.00	2,623.33
DBL	0.00	0.00	0.00	214.89
EOY	0.00	0.00	0.00	933.34
FUN	0.00	0.00	0.00	354.24
HOL	0.00	0.00	0.00	51,513.34
INC	0.00	0.00	0.00	3,922.00
JRY	0.00	0.00	0.00	296.44
LWP	0.00	0.00	0.00	0.00
NHI	0.00	0.00	923.10	17,385.05
OT	0.00	36.34	1,011.89	23,272.75
PATH	0.00	0.00	0.00	6,240.00
PER	16.00	0.00	523.45	5,958.59
SALARY	640.00	0.00	51,908.17	938,373.70
SIC	46.00	0.00	789.92	24,246.25
SIN	24.00	0.00	601.75	13,079.43
TFB	0.00	0.00	54.00	804.57
TIP	0.00	0.00	0.00	1,080.00
TLI	0.00	0.00	113.64	2,068.36
TVU	0.00	0.00	63.00	1,009.50
VAC	197.00	0.00	4,596.32	63,878.61
WELLNESS	0.00	0.00	0.00	1,659.62

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
147,857.06	0.00	41,485.53	106,341.96	2,582,232.53	104,558.14	44,046.83

Tax Type	State / Loc	App Wages	Prior Ded	Taxable Gross
Social Security		148,087.70	9,630.16	138,457.54
Medicare		148,087.70	2,724.88	145,362.82
Federal		148,087.70	10,768.07	137,319.63
State	IL	141,758.22	10,328.98	131,429.24
State	WI	6,329.48	439.09	5,890.39

Payroll ID: 34

Pay Period End Date: 09/28/2019 Check Post Date: 10/04/2019 Bank ID: A

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

Grand Totals for Payroll:

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
615	0.00	0.00	0.00	4,031.46	FITW	18.03	870.69
637	0.00	0.00	0.00	0.00	MEDICARE_EE	7.41	152.76
FUN	0.00	0.00	0.00	0.00	MEDICARE_ER	7.41	152.76
HOL	0.00	0.00	0.00	304.15	PEN_IM2	22.99	474.08
PER	0.00	0.00	0.00	0.00	PEN_IM2_ER	52.73	1,087.21
SALARY	0.00	0.00	0.00	5,688.47	SITW	19.83	462.32
SIC	0.00	0.00	0.00	0.00	SOCSEC_EE	31.68	653.18
SIN	0.00	0.00	0.00	0.00	SOCSEC_ER	31.68	653.18
TFB	0.00	0.00	0.00	0.00			
TLI	0.00	0.00	0.03	0.12			
VAC	20.84	0.00	510.98	510.98			
WELLNESS	0.00	0.00	0.00	0.00			

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
510.98	0.00	99.94	411.04	10,535.06	411.04	91.82

Tax Type	State / Loc	App Wages	Prior Ded	Taxable Gross
Social Security		511.01	0.00	511.01
Medicare		511.01	0.00	511.01
Federal		511.01	22.99	488.02
State	IL	511.01	22.99	488.02

Mundelein Park District Warrant Report

Date Paid 10/07/2019

100719

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
127651	A T & T	TELEPHONE - FORT HILL HERITAGE MUSEUM	CORPORATE FUND	MUSEUM	\$84.58
		KDS TELEPHONE	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$94.84
		TELEPHONE	RECREATION PROGRAM FUND	REGENT CENTER	\$89.54
		Check Total:			
127652	DE LAGE LANDEN	COPIER LEASE 10/15/19 - 11/14/19	CORPORATE FUND	ADMINISTRATION	\$117.41
		COPIER LEASE 10/15/19 - 11/14/19	RECREATION PROGRAM FUND	ADMINISTRATION	\$117.41
		COPIER LEASE 10/15/19 - 11/14/19	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$82.77
		Check Total:			
127653	FIRST COMMUNICATIONS LLC	TELEPHONE	CORPORATE FUND	ADMINISTRATION	\$50.66
		TELEPHONE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$50.66
		TELEPHONE	CORPORATE FUND	GOLF PRO SHOP	\$40.52
		TELEPHONE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$60.79
		TELEPHONE	RECREATION PROGRAM FUND	MCC FACILITY	\$50.66
		TELEPHONE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$50.66
		TELEPHONE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$60.79
		TELEPHONE	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$20.26
		TELEPHONE	RECREATION PROGRAM FUND	REC CONNECTION	\$20.26
		TELEPHONE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$60.79
		TELEPHONE	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$20.26
		TELEPHONE	RECREATION PROGRAM FUND	LEARNING CENTER	\$10.13
		TELEPHONE	RECREATION PROGRAM FUND	REGENT CENTER	\$10.13
		Check Total:			
127654	GROOT INC	MAINTENANCE FACILITY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$968.53
		BAY TRASH SERVICE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$371.83
		GARBAGE PICK UP	CORPORATE FUND	GOLF PRO SHOP	\$432.46
		DUNBAR RECREATION CENTER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$159.85
Check Total:				\$1,932.67	
127655	NICOR GAS	GAS SERV	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$46.64
		GAS SERV A/C#	CORPORATE FUND	GOLF PRO SHOP	\$295.35
Check Total:				\$341.99	
127656	NORTH SHORE GAS	MCC GAS	RECREATION PROGRAM FUND	MCC FACILITY	\$94.91
		MCC GAS	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$142.37
		MCC GAS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$379.65
		MCC GAS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$332.20
		MAINTENANCE FACILITY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$49.20
		CONCESSIONS GAS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$124.98
		BAY GAS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$3,185.26
		GAS	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$107.01
		DLRC GAS	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$106.65
		DRC GAS BILL	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$26.38
		DRC GAS BILL	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$19.77
		DRC GAS BILL	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$13.18
		DRC GAS BILL	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$13.18
		DRC GAS BILL	RECREATION PROGRAM FUND	REC CONNECTION	\$46.14
		DRC GAS BILL	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$13.18

Mundelein Park District Warrant Report

Date Paid 10/07/2019

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		NATURAL GAS	CORPORATE FUND	MUSEUM	\$39.39
		NATURAL GAS	CORPORATE FUND	MUSEUM	\$40.51
		GAS	RECREATION PROGRAM FUND	REGENT CENTER	\$50.91
		KDS GAS	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$39.04
		KDS GAS	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$39.24
Check Total:					\$4,863.15
127657	PDRMA				
		LIABILITY INSURANCE SEPTEMBER	CORPORATE FUND	RISK MANAGEMENT	\$14,733.68
Check Total:					\$14,733.68
127658	THE DIRECTV GROUP INC				
		DIRECT TV	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$212.98
		CABLE TV	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$212.98
Check Total:					\$425.96

Warrant Total: \$23,390.57

Refund Report

Oct 8, 2019

10:09 AM

Receipt Date/Time: From Sep 17, 2019 9:45 am through Oct 8, 2019 10:30 am

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004310.031	Sep 18, 2019	1:57 PM	Ranieri, Josephine	Credit Card Account	No: * Exp: 06/2023 Activity Cancellation	-\$ 25.00	-\$ 25.00
2004311.031	Sep 18, 2019	1:59 PM	Salski, Ron	Credit Card Account	No: * Exp: 07/2020 Activity Cancellation	-\$ 25.00	-\$ 25.00
2004312.031	Sep 18, 2019	2:01 PM	Shifley, Chris	Credit Card Account	No: * Exp: 09/2021 Activity Cancellation	-\$ 25.00	-\$ 25.00
2004313.031	Sep 18, 2019	2:02 PM	Smith, Aaron	Credit Card Account	No: * Exp: 06/2024 Activity Cancellation	-\$ 25.00	-\$ 25.00
2004314.031	Sep 18, 2019	2:03 PM	Williams, Heather	Credit Card Account	No: * Exp: 01/2023 Activity Cancellation	-\$ 25.00	-\$ 25.00
2004315.031	Sep 18, 2019	2:29 PM	Kasamis, Claire	Credit Card Account	No: * Exp: 10/2023 Activity Cancellation	-\$ 300.00	-\$ 300.00
2004318.031	Sep 18, 2019	4:47 PM	Abbasi, Fozia	Credit Card Account	No: * Exp: 07/23	-\$ 100.00	-\$ 100.00
2004319.031	Sep 18, 2019	4:51 PM	Castro, Jesus	Credit Card Account	No: * Exp: 03/20	-\$ 100.00	-\$ 100.00
2004320.031	Sep 18, 2019	5:08 PM	Engelhardt, Christopher	Credit Card Account	No: * Exp: 04/2021 Christopher Engelhardt: Payment taken; should have been suspended for broken arm. LJR 09.18.19	-\$ 31.00	-\$ 31.00
2004323.031	Sep 20, 2019	10:58 AM	Petrovsky, Eugene	Credit Card Account	No: * Exp: 03/2022 parent thinks child is too young. LJR 09.20.19	-\$ 45.00	-\$ 45.00
2004324.031	Sep 20, 2019	11:48 AM	Pcionek, Marzena	Credit Card Account	No: * Exp: 11/2019 child is unhappy with other students in class. LJR 09.20.19	-\$ 60.00	-\$ 60.00

Refund Report

Oct 8, 2019

10:09 AM

Receipt Date/Time: From Sep 17, 2019 9:45 am through Oct 8, 2019 10:30 am

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004339.031	Sep 25, 2019	5:12 PM	Morrow, Michael	Credit Card Account	No: * Exp: 06/2023 Grace Morrow: Refund for 1 class due to tomado warning. LJR 09.25.19	-\$ 14.50	-\$ 14.50
2004340.031	Sep 25, 2019	5:13 PM	Morrow, Michael	Credit Card Account	No: * Exp: 06/2023 Jennifer Morrow: Refund for 1 class due to tomado warning. LJR 09.25.19	-\$ 14.50	-\$ 14.50
2004342.031	Sep 25, 2019	5:20 PM	Sattler, Donna	Credit Card Account	No: * Exp: 07/2023 Donna Sattler: Refund for 1 class due to tomado warning. LJR 09.25.19	-\$ 14.50	-\$ 14.50
2004343.031	Sep 25, 2019	5:26 PM	Sievert, Maria	Credit Card Account	No: * Exp: 07/2023 Maria Sievert: Refund for 1 class due to tomado warning. LJR 09.25.19	-\$ 14.50	-\$ 14.50
2004344.031	Sep 25, 2019	5:34 PM	Smith, Kathy	Credit Card Account	No: * Exp: 09/2020 Kathy Smith: Refund for 1 class due to tomado warning. LJR 09.25.19	-\$ 14.50	-\$ 14.50
2004345.031	Sep 25, 2019	5:36 PM	Tierney, Peg	Credit Card Account	No: * Exp: 02/2022 Peg Tierney: Refund for 1 class due to tomado warning. LJR 09.25.19	-\$ 14.50	-\$ 14.50
2004346.031	Sep 25, 2019	5:38 PM	Warmbold, Donnalyn	Credit Card Account	No: * Exp: 07/2021 Donnalyn Warmbold: Refund for 1 class due to tomado warning. LJR 09.25.19	-\$ 14.50	-\$ 14.50
2004347.031	Sep 25, 2019	5:39 PM	Wolfe, Laura	Credit Card Account	No: * Exp: 02/2021 Laura Wolfe: Refund for 1 class due to tomado warning. LJR 09.25.19	-\$ 14.50	-\$ 14.50
2004348.031	Sep 25, 2019	5:51 PM	Herchenbach, Beth	Credit Card Account	No: * Exp: 02/2022 Insufficient Registrations	-\$ 64.00	-\$ 64.00
2004349.031	Sep 25, 2019	6:03 PM	Bolton, Dave	Credit Card Account	No: * Exp: 10/2023 Insufficient Registrations	-\$ 32.00	-\$ 32.00

Refund Report

Oct 8, 2019

10:09 AM

Receipt Date/Time: From Sep 17, 2019 9:45 am through Oct 8, 2019 10:30 am

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004350.031	Sep 25, 2019	6:04 PM	Bolton, Dave	Credit Card Account	No: * Exp: 10/2023	-\$ 32.00	
					Insufficient Registrations		-\$ 32.00
2004351.031	Sep 25, 2019	6:06 PM	Hahn, Lauren	Credit Card Account	No: * Exp: 11/2020	-\$ 32.00	
					Insufficient Registrations		-\$ 32.00
2004352.031	Sep 25, 2019	6:07 PM	Hua, Ming	Credit Card Account	No: * Exp: 12/2021	-\$ 32.00	
					Insufficient Registrations		-\$ 32.00
2004353.031	Sep 25, 2019	6:18 PM	McMahon, Lori	Credit Card Account	No: * Exp: 11/21	-\$ 32.00	
					Insufficient Registrations		-\$ 32.00
2004354.031	Sep 25, 2019	6:19 PM	Nowak, Janis	Credit Card Account	No: * Exp: 09/2021	-\$ 16.00	
					Insufficient Registrations		-\$ 16.00
2004356.031	Sep 26, 2019	12:21 PM	Painter, Gina	Credit Card Account	No: * Exp: 01/2023	-\$ 40.00	
					child is sick. LJR 09.26.19		-\$ 40.00
2004358.031	Sep 26, 2019	5:04 PM	Lynch, Erika	Credit Card Account	No: * Exp: 04/2021	-\$ 260.00	
					Insufficient Registrations		-\$ 260.00
2004360.031	Sep 30, 2019	11:43 AM	Theegala, Ravi	Credit Card Account	No: * Exp: 03/2022	-\$ 400.00	
							-\$ 400.00
2004361.031	Sep 30, 2019	1:00 PM	Quijano, Marissa	Credit Card Account	No: * Exp: 04/2023	-\$ 12.00	
					Mateo Quijano: Refund per Kelli. LJR 09.30.19		-\$ 12.00
2004364.031	Sep 30, 2019	6:48 PM	Froelich, Jennifer	Credit Card Account	No: * Exp: 08/2022	-\$ 31.00	
					should have cancelled membership last month. LJR 09.30.19		-\$ 31.00
2004365.031	Sep 30, 2019	7:34 PM	Burgquist, Marie	Credit Card Account	No: * Exp: 08/2024	-\$ 72.00	
					Insufficient Registrations		-\$ 72.00

Refund Report

Oct 8, 2019

10:09 AM

Receipt Date/Time: From Sep 17, 2019 9:45 am through Oct 8, 2019 10:30 am

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004366.031	Sep 30, 2019	7:36 PM	Herchenbach, Beth	Credit Card Account	No: * Exp: 02/2022 Insufficient Registrations	-\$ 56.00	-\$ 56.00
2004367.031	Oct 1, 2019	10:35 AM	Moccio, Jenna	Credit Card Account	No: * Exp: 09/2021 Jenna Moccio: Partial refund from swim lessons that Hansen cancelled. LJR 10.01.19	-\$ 37.50	-\$ 37.50
2004368.031	Oct 1, 2019	11:37 AM	Cailles, Leanne	Credit Card Account	No: * Exp: 01/2020 Fall 2019 swim lessons cancelled. LJR 10.01.19	-\$ 37.50	-\$ 37.50
2004369.031	Oct 1, 2019	12:07 PM	Hemmerling, Paul	Credit Card Account	No: * Exp: 11/2020 Fall 2019 swim lessons cancelled. LJR 10.01.19	-\$ 37.50	-\$ 37.50
2004370.031	Oct 1, 2019	12:10 PM	Hemmerling, Paul	Credit Card Account	No: * Exp: 11/2020 Fall 2019 swim lessons cancelled. LJR 10.01.19	-\$ 37.50	-\$ 37.50
2004371.031	Oct 1, 2019	2:10 PM	Ebert, Diane	Credit Card Account	No: * Exp: 12/2019 Fall 2019 swim lessons cancelled. LJR 10.01.19	-\$ 37.50	-\$ 37.50
2004372.031	Oct 1, 2019	2:31 PM	Peota, Rikki	Credit Card Account	No: * Exp: 04/2023 Fall 2019 swim lessons cancelled. LJR 10.01.19	-\$ 37.50	-\$ 37.50
2004373.031	Oct 1, 2019	2:35 PM	Rodriguez, Lesley	Credit Card Account	No: * Exp: 01/2020 Fall 2019 swim lessons cancelled. LJR 10.01.19	-\$ 40.00	-\$ 40.00
2004374.031	Oct 1, 2019	2:38 PM	Routledge, Kristina	Credit Card Account	No: * Exp: 08/2020 Fall 2019 swim lessons cancelled. LJR 10.01.19	-\$ 37.50	-\$ 37.50
2004376.031	Oct 2, 2019	2:59 PM	Ramirez, Laura	Credit Card Account	No: * Exp: 09/2020 Should have cancelled membership on Sept 1, 2019.	-\$ 31.00	-\$ 31.00

Refund Report

Oct 8, 2019

10:09 AM

Receipt Date/Time: From Sep 17, 2019 9:45 am through Oct 8, 2019 10:30 am

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004377.031	Oct 2, 2019	3:00 PM	Ramirez, Laura	Credit Card Account	No: * Exp: 09/2020 should have cancelled membership on Sept 1, 2019. LJR 10.02.19	-\$ 31.00	-\$ 31.00
2004378.031	Oct 2, 2019	3:22 PM	Gokhman, Jessica	Credit Card Account	No: * Exp: 10/2022 Scheduling Conflict	-\$ 40.00	-\$ 40.00
2004379.031	Oct 2, 2019	3:51 PM	Rudnicki, Laura	Credit Card Account	No: * Exp: 06/2023 Fall swim lessons cancelled. LJR 10.02.19	-\$ 37.50	-\$ 37.50
2004380.031	Oct 2, 2019	3:55 PM	Schacher, Lindsey	Credit Card Account	No: * Exp: 02/2020 Fall swim lessons cancelled. LJR 10.02.19	-\$ 37.50	-\$ 37.50
2004381.031	Oct 2, 2019	3:57 PM	Stoub, Sarah	Credit Card Account	No: * Exp: 09/2022 Fall swim lessons cancelled. LJR 10.02.19	-\$ 40.00	-\$ 40.00
2004382.031	Oct 2, 2019	3:58 PM	Stoub, Sarah	Credit Card Account	No: * Exp: 09/2022 Fall Swim lessons cancelled. LJR 10.02.19	-\$ 40.00	-\$ 40.00
2004383.031	Oct 2, 2019	4:00 PM	Rodriguez, Marilyn	Credit Card Account	No: * Exp: 12/22 Fall swim lessons cancelled. LJR 10.02.19	-\$ 37.50	-\$ 37.50
2004384.031	Oct 2, 2019	4:09 PM	Armenta, John	Credit Card Account	No: * Exp: 05/2023 Fall Swim lessons cancelled. LJR 10.02.19	-\$ 37.50	-\$ 37.50
2004386.031	Oct 2, 2019	4:16 PM	Garcia, Isis	Credit Card Account	No: * Exp: 04/2023 Fall swim lessons cancelled. LJR 10.02.19	-\$ 37.50	-\$ 37.50

Refund Report

Oct 8, 2019
10:09 AM

Receipt Date/Time: From Sep 17, 2019 9:45 am through Oct 8, 2019 10:30 am

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004387.031	Oct 2, 2019	4:25 PM	Garcia, Isis	Credit Card Account	No: * Exp: 04/2023 Fall swim lessons cancelled. LJR 10.02.19	-\$ 37.50	-\$ 37.50
2004388.031	Oct 2, 2019	4:30 PM	Gaunky, Mark	Credit Card Account	No: * Exp: 01/2021 Fall swim lessons cancelled. LJR 10.02.19	-\$ 40.00	-\$ 40.00
2004389.031	Oct 3, 2019	1:56 PM	Kapoor, Vineet	Credit Card Account	No: * Exp: 04/2022 Fall swim lessons cancelled. LJR 10.03.19	-\$ 37.50	-\$ 37.50
2004390.031	Oct 3, 2019	1:58 PM	Levenchuk, Oksana	Credit Card Account	No: * Exp: 05/2020 Fall swim lessons Cancelled. LJR 10.03.19	-\$ 37.50	-\$ 37.50
2004391.031	Oct 3, 2019	2:24 PM	Napoli, Anna	Credit Card Account	No: * Exp: 08/2020 Fall swim lessons cancelled. LJR 10.03.19	-\$ 40.00	-\$ 40.00
2004392.031	Oct 3, 2019	2:26 PM	Napoli, Anna	Credit Card Account	No: * Exp: 08/2020 Fall swim lessons cancelled. LJR 10.03.19	-\$ 40.00	-\$ 40.00
2004394.031	Oct 3, 2019	2:49 PM	Roscoe, Laura	Credit Card Account	No: * Exp: 12/2023 Fall swim lessons cancelled. LJR 10.03.19	-\$ 40.00	-\$ 40.00
2004395.031	Oct 3, 2019	2:51 PM	Roscoe, Laura	Credit Card Account	No: * Exp: 12/2023 Fall swim lessons cancelled. LJR 10.03.19	-\$ 40.00	-\$ 40.00
2004396.031	Oct 3, 2019	2:54 PM	St. Clair, David	Credit Card Account	No: * Exp: 11/2021 Fall swim lessons cancelled. LJR 10.03.19	-\$ 37.50	-\$ 37.50

Refund Report

Oct 8, 2019

10:09 AM

Receipt Date/Time: From Sep 17, 2019 9:45 am through Oct 8, 2019 10:30 am

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004397.031	Oct 3, 2019	3:03 PM	Korkuchanskiy, Larisa	Credit Card Account	No: * Exp: 09/2022 fall swim lessons cancelled. LJR 10.03.19	-\$ 37.50	-\$ 37.50
2004398.031	Oct 3, 2019	3:06 PM	Welsch, Karin	Credit Card Account	No: * Exp: 04/2023 Fall swim lessons cancelled. LJR 10.03.19	-\$ 37.50	-\$ 37.50
2004399.031	Oct 3, 2019	3:08 PM	Welsch, Karin	Credit Card Account	No: * Exp: 04/2023 Fall swim lessons cancelled. LJR 10.03.19	-\$ 37.50	-\$ 37.50
2004400.031	Oct 3, 2019	3:52 PM	Phillips, Arva	Credit Card Account	No: * Exp: 11/2020 Fall swim lessons cancelled. LJR 10.03.19	-\$ 37.50	-\$ 37.50
2004401.031	Oct 3, 2019	3:59 PM	Shysh, Ulyana	Credit Card Account	No: * Exp: 11/2021 fall swim lessons cancelled. LJR 10.03.19	-\$ 37.50	-\$ 37.50
2004402.031	Oct 3, 2019	4:02 PM	Ney, Greg	Credit Card Account	No: * Exp: 11/2019 Fall swim lessons cancelled. LJR 10.03.19	-\$ 40.00	-\$ 40.00
2004403.031	Oct 3, 2019	4:04 PM	Rounds, Virginia	Credit Card Account	No: * Exp: 12/2020 Fall swim lessons cancelled. LJR 10.03.19	-\$ 37.50	-\$ 37.50
2004404.031	Oct 3, 2019	4:07 PM	Shusterman, Larisa	Credit Card Account	No: * Exp: 04/2022 fall swim lessons cancelled. LJR 10.03.19	-\$ 37.50	-\$ 37.50
2004405.031	Oct 3, 2019	4:09 PM	Sneyd, Judy	Credit Card Account	No: * Exp: 02/2024 fall swim lessons cancelled. LJR 10.03.19	-\$ 37.50	-\$ 37.50

Refund Report

Oct 8, 2019

10:09 AM

Receipt Date/Time: From Sep 17, 2019 9:45 am through Oct 8, 2019 10:30 am

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004406.031	Oct 4, 2019	11:58 AM	Fayard, Amber	Credit Card Account	No: * Exp: 06/2022 Unhappy with girls and boys combined. LJR 10.04.19	-\$ 94.00	-\$ 94.00
2004407.031	Oct 4, 2019	12:08 PM	Sobieski, Beth	Credit Card Account	No: * Exp: 04/2021 Medical/Illness	-\$ 60.00	-\$ 60.00
2004408.031	Oct 4, 2019	12:52 PM	Coaty, Kelly	Credit Card Account	No: * Exp: 03/2021 Fall swim lessons cancelled. LJR 10.04.19	-\$ 75.00	-\$ 75.00
2004410.031	Oct 4, 2019	1:05 PM	Froelich, Jennifer	Credit Card Account	No: * Exp: 08/2022 Bentley Froelich: fall swim lessons cancelled, TC 10/04/19 Activity Cancellation	-\$ 75.00	-\$ 75.00
2004411.031	Oct 4, 2019	1:09 PM	Froelich, Jennifer	Credit Card Account	No: * Exp: 08/2022 Brandon Froelich: Fall swim lessons cancelled TC10.04.19 Activity Cancellation	-\$ 75.00	-\$ 75.00
2004412.031	Oct 4, 2019	1:12 PM	Sartoris, Samantha	Credit Card Account	No: * Exp: 01/2021 Claudia Sartoris: Fall swim lessons cancelled TC10.04.19 Activity Cancellation	-\$ 80.00	-\$ 80.00
2004413.031	Oct 4, 2019	1:15 PM	Jones, Jessica	Credit Card Account	No: * Exp: 10/2022 Charleson Jones: Fall swim lessons cancelled TC10.04.19 Activity Cancellation	-\$ 75.00	-\$ 75.00
2004414.031	Oct 4, 2019	1:19 PM	Mazikowski, Angela	Credit Card Account	No: * Exp: 02/2022 Tristan Seidel: Fall lessons cancelled TC 10.04.19 Activity Cancellation	-\$ 80.00	-\$ 80.00
2004415.031	Oct 4, 2019	1:27 PM	Shysh, Ulyana	Credit Card Account	No: * Exp: 11/2021 Brandon Bulka: Fall swim lessons cancelled TC 10.04.19 Activity Cancellation	-\$ 75.00	-\$ 75.00

Refund Report

Oct 8, 2019

10:09 AM

Receipt Date/Time: From Sep 17, 2019 9:45 am through Oct 8, 2019 10:30 am

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004416.031	Oct 4, 2019	1:30 PM	Korkuchanskiy, Larisa	Credit Card Account	No: * Exp: 09/2022 Alice Korkuchanskiy: Fall swim lessons cancelled TC 10/04/19 Activity Cancellation	-\$ 75.00	-\$ 75.00
2004417.031	Oct 4, 2019	1:38 PM	Ney, Greg	Credit Card Account	No: * Exp: 11/2019 Graham Ney: Fall swim lessons cancelled TC 10.04.19 Activity Cancellation	-\$ 80.00	-\$ 80.00
2004418.031	Oct 4, 2019	1:41 PM	Kumaresan, Subash	Credit Card Account	No: * Exp: 08/2023 Sunaya Subash: Fall swim lessons cancelled TC 10.04.19 Activity Cancellation	-\$ 75.00	-\$ 75.00
2004419.031	Oct 4, 2019	1:43 PM	Kumaresan, Subash	Credit Card Account	No: * Exp: 08/2023 Sujaya Subash: Fall swim lessons cancelled TC 10.04.19 Activity Cancellation	-\$ 75.00	-\$ 75.00
2004420.031	Oct 4, 2019	1:45 PM	WRUBLEVSKY, NATALIE	Credit Card Account	No: * Exp: 03/2021 Savva Vakhnenko: Fall swim lesson cancelled TC 10.04.19 Activity Cancellation	-\$ 75.00	-\$ 75.00
2004421.031	Oct 4, 2019	1:47 PM	An, Jenny	Credit Card Account	No: * Exp: 04/2024 Aria An: Fall swim lessons cancelled TC 10.04.09 Activity Cancellation	-\$ 70.00	-\$ 70.00
2004422.031	Oct 4, 2019	1:49 PM	Berek, Marissa	Credit Card Account	No: * Exp: 09/2020 Brooks Berek: Fall swim lessons cancelled TC 10.04.19 Activity Cancellation	-\$ 75.00	-\$ 75.00
2004423.031	Oct 4, 2019	1:52 PM	Moony, Sarah	Credit Card Account	No: * Exp: 04/23 Elowen Moony: Fall swim lessons cancelled 10.04.19 TC Activity Cancellation	-\$ 70.00	-\$ 70.00

Refund Report

Oct 8, 2019

10:09 AM

Receipt Date/Time: From Sep 17, 2019 9:45 am through Oct 8, 2019 10:30 am

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004424.031	Oct 4, 2019	1:53 PM	Wright, Sarah	Credit Card Account	No: * Exp: 03/2021 Marley Walz: Fall swim lessons cancelled TC 10.04.19 Activity Cancellation	-\$ 70.00	-\$ 70.00
2004425.031	Oct 4, 2019	1:56 PM	Steder, Rochelle	Credit Card Account	No: * Exp: 06/2023 Arthur Williams: Fall swim lessons cancelled TC 10.04.19 Activity Cancellation	-\$ 70.00	-\$ 70.00
2004426.031	Oct 4, 2019	2:10 PM	Bell, Ashley	Credit Card Account	No: * Exp: 03/2020 Elizabeth Bell: Fall swim lessons cancelled TC 10.04.19 Activity Cancellation	-\$ 70.00	-\$ 70.00
2004429.031	Oct 4, 2019	5:19 PM	Hansel, Kristen	Credit Card Account	No: * Exp: 05/2021 Rosalind Hansel: Fall Swim Lessons Cancelled RB 10-4-19 Activity Cancellation	-\$ 70.00	-\$ 70.00
2004430.031	Oct 4, 2019	5:21 PM	Kuppam, Manoj	Credit Card Account	No: * Exp: 11/2023 Bhavin Kuppam: Fall Swim Lessons Cancelled RB 10-4-19 Activity Cancellation	-\$ 70.00	-\$ 70.00
2004431.031	Oct 4, 2019	5:23 PM	Yesh, Angela	Credit Card Account	No: * Exp: 01/2022 Dorian Orlik-Yesh: Fall Swim Lessons Cancelled RB 10-4-19 Activity Cancellation	-\$ 70.00	-\$ 70.00
2004432.031	Oct 4, 2019	5:33 PM	Fedorets, Liubov	Credit Card Account	No: * Exp: 10/2023 Mariia Fedorets: Fall Swim Lessons Cancelled RB 10-4-19 Activity Cancellation	-\$ 75.00	-\$ 75.00

Refund Report

Oct 8, 2019

10:09 AM

Receipt Date/Time: From Sep 17, 2019 9:45 am through Oct 8, 2019 10:30 am

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004433.031	Oct 4, 2019	5:35 PM	Gates, Erin	Credit Card Account	No: * Exp: 08/2023 Liam Gates: Fall Swim Lessons Cancelled RB 10-4-19 Activity Cancellation	-\$ 80.00	-\$ 80.00
2004434.031	Oct 4, 2019	5:35 PM	Gates, Erin	Credit Card Account	No: * Exp: 08/2023 Finley Gates: Fall Swim Lessons Cancelled RB 10-4-19 Activity Cancellation	-\$ 80.00	-\$ 80.00
2004435.031	Oct 4, 2019	5:37 PM	Gonio, Gemma	Credit Card Account	No: * Exp: 02/2024 Geniva Gonio: Fall Swim Lessons Cancelled RB 10-4-19 Activity Cancellation	-\$ 80.00	-\$ 80.00
2004436.031	Oct 4, 2019	5:38 PM	Gonio, Gemma	Credit Card Account	No: * Exp: 02/2024 Gerich Gonio: Fall Swim Lessons Cancelled RB 10-4-19 Activity Cancellation	-\$ 80.00	-\$ 80.00
2004437.031	Oct 4, 2019	5:40 PM	McAteer, Chris	Credit Card Account	No: * Exp: 12/2023 Alexis McAteer: Fall Swim Lessons Cancelled RB 10-4-19 Activity Cancellation	-\$ 80.00	-\$ 80.00
2004438.031	Oct 4, 2019	5:40 PM	McAteer, Chris	Credit Card Account	No: * Exp: 12/2023 Lorelei McAteer: Fall Swim Lessons Cancelled RB 10-4-19 Activity Cancellation	-\$ 80.00	-\$ 80.00
2004439.031	Oct 4, 2019	5:43 PM	Nelson, Paul	Credit Card Account	No: * Exp: 12/2019 Logan Nelson: Fall Swim Lessons Cancelled RB 10-4-19 Activity Cancellation	-\$ 75.00	-\$ 75.00

Refund Report

Oct 8, 2019
10:09 AM

Receipt Date/Time: From Sep 17, 2019 9:45 am through Oct 8, 2019 10:30 am

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004454.031	Oct 4, 2019	7:16 PM	Katakam, Suneel	Credit Card Account	No: * Exp: 07/2021 Harini Katakam: Fall Swim Lessons Cancelled RB 10-4-19 Activity Cancellation	-\$ 80.00	-\$ 80.00
2004455.031	Oct 4, 2019	7:17 PM	Maldonado, Monica	Credit Card Account	No: * Exp: 03/2022 Dayana Maldonado: Fall Swim Lessons Cancelled RB 10-4-19 Activity Cancellation	-\$ 75.00	-\$ 75.00
2004456.031	Oct 4, 2019	7:18 PM	Maldonado, Monica	Credit Card Account	No: * Exp: 03/2022 Ashley Maldonado: Activity Cancellation Activity Cancellation	-\$ 75.00	-\$ 75.00
2004457.031	Oct 4, 2019	7:21 PM	Ney, Greg	Credit Card Account	No: * Exp: 11/2019 Graham Ney: Activity Cancellation Activity Cancellation	-\$ 80.00	-\$ 80.00
2004459.031	Oct 7, 2019	1:37 PM	Jackson, Lauren	Credit Card Account	No: * Exp: 11/2021	-\$ 200.00	-\$ 200.00
2004460.031	Oct 7, 2019	4:48 PM	Tarasov, Irena	Credit Card Account	No: * Exp: 08/2022 Two family members registered Nicole for same class. LJR 10.07.19	-\$ 135.00	-\$ 135.00

Totals:	Mail Check:	\$ 0.00
	Credit Card Refund:	-\$ 8,102.50
	To Account:	\$ 0.00
	In Cash:	\$ 0.00
	Debit Card:	\$ 0.00
	Gift Card:	\$ 0.00

Grand Total: -\$ 8,102.50

Mundelein Park District Warrant Report

101419

Date Paid 10/14/2019

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
127659	2XL CORPORATION				
		GYM WIPES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$313.98
Check Total:					\$313.98
127660	ABC SUPPLY CO-MBA #616				
		ROOF REPAIR	CORPORATE FUND	MUSEUM	\$80.28
Check Total:					\$80.28
127661	ACC BUSINESS				
		INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	\$331.00
		INTERNET	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$331.00
Check Total:					\$662.00
127662	ACE HARDWARE				
		FASTENERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$2.29
		FASTNERS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$8.57
		MINERAL SPIRITS/BRUSH/CHUCK KEY FOR MKE DRILL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$27.98
		MINERAL SPIRITS/BRUSH/CHUCK KEY FOR MKE DRILL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$2.99
		MINERAL SPIRITS/BRUSH/CHUCK KEY FOR MKE DRILL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$5.89
		CREDIT - CHUCK KEY FOR MKE DRILL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(8.99)
		MAINTENANCE FACILITY - INTERIOR DOOR LOCK	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$11.69
		BUG SPRAY	RECREATION PROGRAM FUND	ADMINISTRATION	\$14.38
		CABLE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$18.49
		PPE - RUBBER BOOTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$17.99
Check Total:					\$101.28
127663	ACUSHNET COMPANY				
		BALLS	CORPORATE FUND	GOLF PRO SHOP	\$265.29
Check Total:					\$265.29
127664	ADVANCED TURF SOLUTIONS				
		TEE AND GREEN EQUIPMENT	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,778.71
		TRAP RAKES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$237.88
Check Total:					\$2,016.59
127665	ADVOCATE OCCUPATIONAL HEALTH				
		PRE-EMPLOYMENT DT SCREEN-FULLER	CORPORATE FUND	RISK MANAGEMENT	\$127.00
Check Total:					\$127.00
127666	ALBERTSONS / SAFEWAY				
		SNACKS, BANDAIDS, ETC	RECREATION PROGRAM FUND	LEARNING CENTER	\$28.24
Check Total:					\$28.24
127667	ALBERTSONS / SAFEWAY				
		REC CONNECTION SNACKS	RECREATION PROGRAM FUND	REC CONNECTION	\$104.63
Check Total:					\$104.63
127668	ALERTLINE COMMUNICATIONS LLC				
		ELEVATOR TELEPHONE	RECREATION PROGRAM FUND	MCC FACILITY	\$105.00
Check Total:					\$105.00
127669	ANDERSON PEST SOLUTIONS				
		MAUSOLEUM PEST CONTROL	RECREATION PROGRAM FUND	BAREFOOT BAY	\$52.97

Mundelein Park District Warrant Report

Date Paid 10/14/2019

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		ANDERSON PEST CONTROL INSPECTION	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$45.19
		PEST CONTROL	CORPORATE FUND	MUSEUM	\$37.13
		PEST CONTROL	CORPORATE FUND	GOLF PRO SHOP	\$92.70
		BAY PEST CONTROL	RECREATION PROGRAM FUND	BAREFOOT BAY	\$76.51
		PEST CONTROL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$88.13
		MCC PEST CONTROL	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$20.33
		MCC PEST CONTROL	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$20.33
		MCC PEST CONTROL	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$20.30
				Check Total:	\$453.59
127670	APEX LANDSCAPING INC				
		TURF AND LANDSCAPE SERVICES CONTRACT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,259.38
				Check Total:	\$1,259.38
127671	ARTHUR CLESEN INC				
		GYPSUM FOR FAIRWAYS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$4,704.00
		FAIRWAY FUNGICIDE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$5,670.00
				Check Total:	\$10,374.00
127672	ASI SIGNAGE INNOVATIONS				
		DUNBAR RECREATION CENTER - BUILDING DEDICATION PLAQUE	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$1,999.50
				Check Total:	\$1,999.50
127673	ASSOCIATED ELECTRICAL CONTRACTORS				
		DUNBAR RECREATION CENTER - LOCATE SPARE PIPES/FIBER-OPTIC NORTH SIDE OF GYM	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$187.50
				Check Total:	\$187.50
127674	AUTO-WARES GROUP				
		TRUCK BRAKES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$186.90
				Check Total:	\$186.90
127675	BASELINE YOUTH SPORTS, INC				
		SOFTBALL UMPIRES	RECREATION PROGRAM FUND	SOFTBALL LEAGUE - ADULT	\$1,050.00
				Check Total:	\$1,050.00
127676	BAXTER AND WOODMAN				
		TULLAMORE DAM INSPECTION	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$245.00
				Check Total:	\$245.00
127677	BERRY TIRE & AUTO				
		CART TIRES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$312.00
				Check Total:	\$312.00
127678	BREAKTHRU BEVERAGE IL, LLC				
		LIQUOR	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$534.22
				Check Total:	\$534.22
127679	BUHRMAN DESIGN GROUP INC				
		LANDSCAPE MAINTENANCE CONTRACT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$3,416.16
				Check Total:	\$3,416.16
127680	BURRIS EQUIPMENT CO				

Mundelein Park District Warrant Report

Date Paid 10/14/2019

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		SOD CUTTER	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$4,736.00
		MCC PARKING LOT CONSTRUCTION PROJECT	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$336.00
				Check Total:	\$5,072.00
127681	CAMFIL USA, INC.				
		FURNACE FILTERS	RECREATION PROGRAM FUND	REGENT CENTER	\$84.20
				Check Total:	\$84.20
127682	CAROL SPECHT				
		INSTRUCTOR CERTIFICATION *WE PAID 1/2 C. SPECHT	RECREATION PROGRAM FUND	GROUP X PROGRAMS	\$79.50
				Check Total:	\$79.50
127683	CDW GOVERNMENT, INC				
		POWER SUPPLY FOR GOLF COURSE ROUTER	CORPORATE FUND	ADMINISTRATION	\$350.00
		REPLACEMENT COMPUTERS-STORM DAMAGE	CORPORATE FUND	GOLF PRO SHOP	\$1,930.00
				Check Total:	\$2,280.00
127684	CIT GROUP/COMMERICAL SERVICES				
		WOMENS APPAREL	CORPORATE FUND	GOLF PRO SHOP	\$897.06
				Check Total:	\$897.06
127685	CITY ELECTRIC SUPPLY CO				
		KRACKLAUER - PARKING LOT/PARK LIGHT REPAIRS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$235.80
		KRACKLAUER - PARKING LOT/PARK LIGHT REPAIRS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$101.06
		MCC PARKING LOT - PARKING LOT LIGHTING STOCK PARTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$373.23
				Check Total:	\$710.09
127686	CLARKE AQUATIC SERVICES, INC				
		HANRAHAN - TREAT POND FOR LILY PADS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$850.00
				Check Total:	\$850.00
127687	COMCAST				
		KDS INTERNET	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$106.85
				Check Total:	\$106.85
127688	COMCAST SPOTLIGHT				
		ART FESTIVAL TV ADS	RECREATION PROGRAM FUND	ASSETS	\$897.75
				Check Total:	\$897.75
127689	ComEd				
		DRC ELECTRIC	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$160.53
		DRC ELECTRIC	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$120.40
		DRC ELECTRIC	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$80.27
		DRC ELECTRIC	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$80.27
		DRC ELECTRIC	RECREATION PROGRAM FUND	REC CONNECTION	\$280.93
		DRC ELECTRIC	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$80.25
				Check Total:	\$802.65
127690	CONSERV FS INC				
		SEED PEECROSS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$920.00
		UNLEADED FUEL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,030.49

Mundelein Park District Warrant Report

Date Paid 10/14/2019

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		DIESEL FUEL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$632.85
		UNLEADED	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$902.03
		DIESELEX	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$592.50
		GAS FOR CARTS	CORPORATE FUND	GOLF PRO SHOP	\$768.63
Check Total:					\$4,846.50
127691	CONSTELLATION NEW ENERGY, INC				
		BAY ELECTRIC	RECREATION PROGRAM FUND	BAREFOOT BAY	\$1,917.70
		BAY BATHHOUSE ELECTRIC	RECREATION PROGRAM FUND	BAREFOOT BAY	\$634.11
		KDS ELECTRIC	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$225.92
		PARK LIGHTS - LONGMEADOW	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$29.72
		ELECTRIC	RECREATION PROGRAM FUND	REGENT CENTER	\$342.37
		PARK LIGHTS - HANRAHAN NORTH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$21.11
		PARK LIGHTS - KRACKLAUER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$46.77
		PARK LIGHTS - MEMORIAL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$28.49
		ELECTRIC	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,230.59
		ELECTRIC	CORPORATE FUND	GOLF PRO SHOP	\$662.63
		FORT HILL HERITAGE MUSEUM	CORPORATE FUND	MUSEUM	\$50.52
		MIONE GARAGE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$48.37
		SB LIGHTS	RECREATION PROGRAM FUND	SOFTBALL FIELDS	\$688.46
		PARK LIGHTS - NORTH SHORE - BOB LEWANDOWSKI	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$28.79
		MAINTENANCE FACILITY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$179.89
		DIAMOND LAKE SPORTS COMPLEX - PARK LIGHTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$46.69
		PARK LIGHTS - DIAMOND LAKE BOAT LAUNCH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$20.80
		PARK LIGHTS - DIAMOND LAKE BEACH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$31.36
		DIAMOND LAKE BOAT HOUSE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$21.75
		DLRC ELECTRIC	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$279.76
		DIAMOND LAKE SPORTS COMPLEX - PARK LIGHTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$105.87
		MCC ENERGY	RECREATION PROGRAM FUND	MCC FACILITY	\$765.74
		MCC ENERGY	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$1,148.63
		MCC ENERGY	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$3,063.00
		MCC ENERGY	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$2,680.13
		PARK LIGHTS - HICKORY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$21.11
Check Total:					\$14,320.28
127692	COURTNEY BILLITTIER				
		SWIM LESSONS CANCELLED: HADLEE	RECREATION PROGRAM FUND	ASSETS	\$70.00
		SWIM LESSONS CANCELLED: JOHN	RECREATION PROGRAM FUND	ASSETS	\$70.00
Check Total:					\$140.00
127693	CRYSTAL MAINTENANCE PLUS CORP				
		CONTRACT CUSTODIAL	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$73.90
		CONTRACT CUSTODIAL	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$184.75
		CONTRACT CUSTODIAL	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$184.75
		CONTRACT CUSTODIAL	RECREATION PROGRAM FUND	REC CONNECTION	\$923.75
		CONTRACT CUSTODIAL	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$554.25
		CONTRACT CUSTODIAL	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$184.75
		CONTRACT CUSTODIAL	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$110.85
		CONTRACT CUSTODIAL	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$665.10
		CONTRACT CUSTODIAL	RECREATION PROGRAM FUND	MCC FACILITY	\$812.90
Check Total:					\$3,695.00
127694	CUPCO PLUMBING INC				
		REPAIRS TO MCC SANITARY SEWER LINE	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$445.00

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		REPAIRS TO MCC SANITARY SEWER LINE	RECREATION PROGRAM FUND	MCC FACILITY	\$2,000.00
		REPAIRS TO MCC SANITARY SEWER LINE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$1,000.00
				Check Total:	\$3,445.00
127695	DAWN BLOUGH				
		REISSUE STALE DATED CHECK #121834, 10/09/17	RECREATION PROGRAM FUND	GROUP X PROGRAMS	\$125.45
				Check Total:	\$125.45
127696	DEBBIE MCINERNEY				
		WORKSHOP TRANSPORTATION	CORPORATE FUND	ADMINISTRATION	\$18.50
				Check Total:	\$18.50
127697	DISCOUNT SCHOOL SUPPLY				
		CONSTRUCTION PAPER, PAINT, COT SHEETS, PLAYGROIUND BALLS	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$279.51
		CONSTRUCTION PAPER, PAINT, COT SHEETS, PLAYGROIUND BALLS	RECREATION PROGRAM FUND	PRESCHOOL CAMPS	\$28.77
		CONSTRUCTION PAPER, PAINT, COT SHEETS, PLAYGROIUND BALLS	RECREATION PROGRAM FUND	LEARNING CENTER	\$57.95
				Check Total:	\$366.23
127698	DURHAM SCHOOL SERVICES				
		CAMP FIELD TRIP BUS TO WHEELING PD	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$547.96
		BUS FOR MYSTIC FIELD TRIP FOR CAMP	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$583.84
		REC CONNECTION FIELD TRIP TO STADES	RECREATION PROGRAM FUND	REC CONNECTION	\$345.69
				Check Total:	\$1,477.49
127699	EVANS AND SON BLACKTOP INC				
		MCC PARKING LOT PHASE I	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$22,640.45
				Check Total:	\$22,640.45
127700	FAULKS BROS. CONSTRUCTION, INC				
		TOPDRESSING SAND	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$2,117.03
				Check Total:	\$2,117.03
127701	FOX VALLEY FIRE & SAFETY				
		NOVACARE EXTINGUISHER	RECREATION PROGRAM FUND	MCC FACILITY	\$104.00
				Check Total:	\$104.00
127702	FRANCISCA LANDA				
		SWIM LESSONS CANCELLED	RECREATION PROGRAM FUND	ASSETS	\$37.50
				Check Total:	\$37.50
127703	FUN EXPRESS				
		DOGGY TRICK OR TREAT STUFFED DOG	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$57.92
				Check Total:	\$57.92
127704	GARY A GUNTHER				
		AMP FOR MUSEUM	CORPORATE FUND	MUSEUM	\$26.99
				Check Total:	\$26.99
127705	GOVERNMENT FINANCE OFFCR ASSC				
		MCINERNEY MEMBERSHIP	CORPORATE FUND	ADMINISTRATION	\$160.00

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				Check Total:	\$160.00
127706	GRAINGER				
		HAND DRYER	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$33.25
				Check Total:	\$33.25
127707	HALOGEN SUPPLY COMPANY INC				
		DISCHARGE TUBING	RECREATION PROGRAM FUND	BAREFOOT BAY	\$52.00
				Check Total:	\$52.00
127708	HICKORY WOODS TOWNHOME ASSOCIATION				
		DEPOSIT REFUND	RECREATION PROGRAM FUND	ASSETS	\$200.00
				Check Total:	\$200.00
127709	HITZ PIZZA AND SPORTS BAR				
		DINNER FOR 2019 GOLF OUTING	CORPORATE FUND	ADMINISTRATION	\$19.86
		DINNER FOR 2019 GOLF OUTING	RECREATION PROGRAM FUND	ADMINISTRATION	\$19.86
		DINNER FOR 2019 GOLF OUTING	CORPORATE FUND	ASSETS	\$45.00
		DINNER FOR 2019 GOLF OUTING	RECREATION PROGRAM FUND	ASSETS	\$45.00
				Check Total:	\$129.72
127710	HOBBY LOBBY				
		TEA LIGHTS FOR EVENTS/PARTIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$39.96
		LOBBY DECORATIONS, DOGGY TRICK OR TREAT SUPPLIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$66.50
				Check Total:	\$106.46
127711	HOME DEPOT CREDIT SERVICES				
		CUSTODIAL SUPPLIES - WOOD HANDLED BRUSHES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1.56
		CUSTODIAL SUPPLIES - WOOD HANDLED BRUSHES	RECREATION PROGRAM FUND	REGENT CENTER	\$11.54
		PHONE JACKS	CORPORATE FUND	ADMINISTRATION	\$6.92
		INDIAN TRAILS ATHLETIC COURT REFINISHING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$36.42
		INDIAN TRAILS ATHLETIC COURT REFINISHING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$76.20
		MCC - MARQUEE FIBER BREAK REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$60.34
		SMALL TOOLS - MCC CUSTODIAL CREDIT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$63.44
		HALLWAY REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(67.76)
		HICKORY/WILDERNESS/WORTHAM - CAP BLOCK REPAIR	RECREATION PROGRAM FUND	REGENT CENTER	\$14.67
		BLOCK ADHESIVE FOR CAPSTONES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$95.76
		BLOCK ADHESIVE FOR CAPSTONES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$8.96
		FUEL TANK PAINTING SUPPLIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$39.90
		INDIAN TRIALS - ATHLETIC COURT REFINISHING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$63.44
		INDIAN TRIALS - ATHLETIC COURT REFINISHING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$50.80
		INDIAN TRIALS - ATHLETIC COURT REFINISHING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$127.00
		P5 TOTE/SAWZALL BLADES/DUST PAN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$8.98
		P5 TOTE/SAWZALL BLADES/DUST PAN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$14.97
		P5 TOTE/SAWZALL BLADES/DUST PAN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$14.97
		PARK SIGN INSTALLATION - NEW LOGO	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$55.85
		ADA PICNIC TABLE BOARDS	CORPORATE FUND	SPECIAL RECREATION	\$17.58
		FUEL TANK REPAINTING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$9.44
		NUT DRIVER SET - JOHN ROGERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$25.47

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		BUILDINGS AND GROUNDS MAINTENANCE FACILITY PLUMBING REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$42.94
		PUTTY KNIVES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$25.22
		WINDOW CLEANING	CORPORATE FUND	MUSEUM	\$7.98
		FLOWERS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$74.82
		FUEL TANK REPAINTING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(17.96)
		AIRLESS SPRAYER NOZZLE GASKET	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$9.47
		5K EVENT SUPPLIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$59.54
		LONGMEADOW - PARK SIGN INSTALLATION	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$90.14
		SIGN INSTALL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$15.40
		MARQUEE REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$12.97
		THERMOSTAT EAST HALLWAY	RECREATION PROGRAM FUND	REGENT CENTER	\$34.98
		DRILL CHUCK	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$7.47
		SHOP VAC	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$94.00
				Check Total:	\$1,193.42
127712	HUCKSTER INC				
		SNACKS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$267.00
				Check Total:	\$267.00
127713	ILLINOIS STATE TREASURER				
		UNCLAIMED PROPERTY	CORPORATE FUND	ASSETS	\$12.00
		UNCLAIMED PROPERTY	RECREATION PROGRAM FUND	ASSETS	\$260.70
				Check Total:	\$272.70
127714	IMPACT NETWORKING, LLC				
		3RD FLOOR COPIES	CORPORATE FUND	ADMINISTRATION	\$25.81
		3RD FLOOR COPIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$11.66
		3RD FLOOR COPIES	CORPORATE FUND	GOLF PRO SHOP	\$0.94
		3RD FLOOR COPIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$41.57
		3RD FLOOR COPIES	RECREATION PROGRAM FUND	LEARNING CENTER	\$6.59
		3RD FLOOR COPIES	RECREATION PROGRAM FUND	LONG TERM DANCE	\$8.78
		3RD FLOOR COPIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$22.94
		3RD FLOOR COPIES	RECREATION PROGRAM FUND	REGENT CENTER	\$23.40
		3RD FLOOR COPIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$0.68
		3RD FLOOR COPIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$18.33
		3RD FLOOR COPIES	RECREATION PROGRAM FUND	LEARNING CENTER	\$0.24
		3RD FLOOR COPIES	RECREATION PROGRAM FUND	REC CONNECTION	\$0.55
		3RD FLOOR COPIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$2.85
		3RD FLOOR COPIES	RECREATION PROGRAM FUND	ASSETS	\$83.02
				Check Total:	\$247.36
127715	JAY-R'S STEEL & WELDING, INC				
		LIONS FIELD - GUARD RAIL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$69.00
				Check Total:	\$69.00
127716	JC LICHT LLC				
		TAPE FOR PAINTING SP PARKS OFFICE	RECREATION PROGRAM FUND	SPRAY PARK	\$16.79
		TAPE FOR PAINTING SP PARKS OFFICE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$40.02
		SPRAY PARK PAINTING	RECREATION PROGRAM FUND	SPRAY PARK	\$24.60
				Check Total:	\$81.41
127717	JESSE ORTEGA				
		NRPA HOTEL EXPENSE	CORPORATE FUND	ADMINISTRATION	\$454.09
		NRPA HOTEL EXPENSE	RECREATION PROGRAM FUND	ADMINISTRATION	\$194.61

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					Check Total: \$648.70
127718	JUDY SNEYD	INSTRUCTOR CERTIFICATION *WE PAID 1/2 J. SNEYD	RECREATION PROGRAM FUND	PERSONAL TRAINING	\$79.50
					Check Total: \$79.50
127719	KAPLAN TRUCKING & PAVING	BAREFOOT BAY - ADA PARKING SPACE REPAVING	CORPORATE FUND	SPECIAL RECREATION	\$7,752.00
					Check Total: \$7,752.00
127720	KAREN PETERSON	STORAGE BOXES WASHINGTON	RECREATION PROGRAM FUND	REC CONNECTION	\$27.69
					Check Total: \$27.69
127721	KATHY LIMON	DEPOSIT REFUND	RECREATION PROGRAM FUND	ASSETS	\$100.00
					Check Total: \$100.00
127722	KEVIN DOLAN	REIMBURSE NRPA HOTEL DOLAN REIMBURSE NRPA HOTEL DOLAN	CORPORATE FUND RECREATION PROGRAM FUND	ADMINISTRATION ADMINISTRATION	\$454.09 \$194.61
					Check Total: \$648.70
127723	KIERSTEN REIF	COOKING CLASS CONTRACTOR	RECREATION PROGRAM FUND	COOKING & NUTRITION	\$189.00
					Check Total: \$189.00
127724	KLOSS DISTRIBUTING CO INC	BEER BEER BEER	CORPORATE FUND CORPORATE FUND CORPORATE FUND	GOLF FOOD AND BEVERAGE GOLF FOOD AND BEVERAGE GOLF FOOD AND BEVERAGE	\$359.80 \$650.75 \$421.85
					Check Total: \$1,432.40
127725	KRUG NORTHWEST ELECTRIC MOTORS	PARKS B1 - VENT FAN MOTOR REBUILD	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$160.00
					Check Total: \$160.00
127726	LAKESHORE BEVERAGE CO	BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$450.30
					Check Total: \$450.30
127727	LAURA CASTILLO	DEPOSIT REFUND	RECREATION PROGRAM FUND	ASSETS	\$100.00
					Check Total: \$100.00
127728	LECHNER AND SONS	RENTAL CART TOWELS TOWELS	CORPORATE FUND CORPORATE FUND	GOLF PRO SHOP GOLF PRO SHOP	\$87.50 \$87.50
					Check Total: \$175.00
127729	MADELINE DEDERICH	DEPOSIT REFUND	RECREATION PROGRAM FUND	ASSETS	\$400.00
					Check Total: \$400.00
127730	MAGEE HARTMAN, P.C.				

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		LEGAL SERVICES	CORPORATE FUND	ADMINISTRATION	\$70.00
				Check Total:	\$70.00
127731	MAGIC OF GARY KANTOR				
		MAGIC CLASS	RECREATION PROGRAM FUND	MISC. YOUTH & ADULT PRO	\$30.00
		MAGIC CONTRACTOR FOR BDAY PARTY	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$195.00
				Check Total:	\$225.00
127732	MAGIC OF GARY KANTOR				
		MAGIC SHOW AT BOO BASH	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$375.00
				Check Total:	\$375.00
127733	MARGARET RESNICK				
		INSUFFICIENT REGISTRATIONS	RECREATION PROGRAM FUND	ASSETS	\$32.00
		INSUFFICIENT REGISTRATIONS	RECREATION PROGRAM FUND	ASSETS	\$40.00
				Check Total:	\$72.00
127734	MARLEY SERVICES INC				
		VERTI DRAIN GREENS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,600.00
				Check Total:	\$1,600.00
127735	MENARDS				
		CUSTODIAL SUPPLIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$21.92
		MCC PARKING LOT PHASE I - ELECTRIC REPAIR	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$297.74
				Check Total:	\$319.66
127736	MGN LOCK-KEY & SAFES, INC				
		MUSEUM KEY COPY/KEY RING	CORPORATE FUND	MUSEUM	\$3.85
		MUSEUM KEY COPY/KEY RING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$0.30
				Check Total:	\$4.15
127737	MICKEY'S LINEN & TOWEL SUPPLY				
		KITCHEN LINENS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$84.20
		KITCHEN LINENS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$84.20
		KITCHEN LINENS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$84.20
				Check Total:!	\$252.60
127738	MIDWEST HOSE AND FITTINGS, INC				
		AIR HOSE FITTING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$10.00
				Check Total:	\$10.00
127739	MIDWEST INSTITUTE PARK EXEC				
		OCTOBER MIPE MEETING - KEEFE, ROGERS, SOLBERG	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$45.00
				Check Total:	\$45.00
127740	MIGHTY MITES				
		FALL SOFTBALL TROPHIES	RECREATION PROGRAM FUND	SOFTBALL LEAGUE - ADULT	\$293.00
				Check Total:	\$293.00
127741	MUNDELEIN PARK & REC DISTRICT				
		HEALTHY MINDS/BODIES MEMBERSHP MILLER AND EBERT	CORPORATE FUND	HEALTHY MINDS/HEALTHY	\$744.00
		HEALTHY MINDS/BODIES MEMBERSHP L. AND C. PIEMONTESE	CORPORATE FUND	HEALTHY MINDS/HEALTHY	\$744.00
				Check Total:	\$1,488.00

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127742	NAPA LIBERTYVILLE				
		CREDIT - BRAKE PAD RETURN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(63.69)
		P9 - BRAKE REPAIRS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$544.52
		P2 - BRAKE REPAIRS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$408.79
		P2 - REAR BRAKE REPAIRS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$122.69
				Check Total:	\$1,012.31
127743	NEOPOST POC				
		ACCOUNT 90961007 REPLENISH POSTAGE MACHINE 07/01/19 - 09/30/19	CORPORATE FUND	ADMINISTRATION	\$477.95
		ACCOUNT 90961007 REPLENISH POSTAGE MACHINE 07/01/19 - 09/30/19	RECREATION PROGRAM FUND	ADMINISTRATION	\$653.10
		ACCOUNT 90961007 REPLENISH POSTAGE MACHINE 07/01/19 - 09/30/19	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$15.00
		ACCOUNT 90961007 REPLENISH POSTAGE MACHINE 07/01/19 - 09/30/19	RECREATION PROGRAM FUND	REGENT CENTER	\$101.50
		ACCOUNT 90961007 REPLENISH POSTAGE MACHINE 07/01/19 - 09/30/19	RECREATION PROGRAM FUND	BAREFOOT BAY	\$6.00
				Check Total:	\$1,253.55
127744	NORMAN S SVOBODA				
		FLOOR REFINISHING	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$845.00
				Check Total:	\$845.00
127745	NORTH SHORE SIGN				
		COMMUNITY PARK - SOFTBALL LIGHTING REPAIRS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,096.45
				Check Total:	\$1,096.45
127746	NRPA				
		ANNUAL DUES	CORPORATE FUND	ADMINISTRATION	\$1,150.00
				Check Total:	\$1,150.00
127747	NUTOYS LEISURE PRODUCTS				
		HOLCOMB PARK - DIGGER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$434.00
				Check Total:	\$434.00
127748	PAVEL LESCHINSKY				
		CLASS WITHDRAWAL	RECREATION PROGRAM FUND	ASSETS	\$228.00
				Check Total:	\$228.00
127749	PDRMA				
		CONFINED SPACE ENTRY TRAINING - JOHN ROGERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$50.00
				Check Total:	\$50.00
127750	PENDELTON TURF SUPPLY INC				
		FAIRWAY SPRAY	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$2,520.00
				Check Total:	\$2,520.00
127751	PEPSI-COLA				
		PEPSI	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$513.18
				Check Total:	\$513.18

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127752	PETTY CASH - MATT LAPORTE				
		REPLENISH PETTY CASH	RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$31.96
		REPLENISH PETTY CASH	RECREATION PROGRAM FUND	ADMINISTRATION	\$7.90
		REPLENISH PETTY CASH	RECREATION PROGRAM FUND	ADMINISTRATION	\$6.15
		REPLENISH PETTY CASH	RECREATION PROGRAM FUND	ADMINISTRATION	\$12.90
		REPLENISH PETTY CASH	CORPORATE FUND	ADMINISTRATION	\$8.25
		REPLENISH PETTY CASH	RECREATION PROGRAM FUND	REC CONNECTION	\$18.00
		REPLENISH PETTY CASH	RECREATION PROGRAM FUND	REC CONNECTION	\$9.00
		REPLENISH PETTY CASH	RECREATION PROGRAM FUND	ADMINISTRATION	\$4.99
Check Total:					\$99.15
127753	QUALITY CATERING FOR KIDS, INC				
		FOOD SERVICE FOR 9/9/19 THROUGH 9/13/19	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$429.44
		FOOD SERVICE FOR 9/16/19 THROUGH 9/20/19	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$429.44
		FOOD SERVICE FOR 9/23/19 THROUGH 9/27/19	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$423.00
Check Total:					\$1,281.88
127754	REACH				
		REACH BOARD	RECREATION PROGRAM FUND	ADMINISTRATION	\$259.00
Check Total:					\$259.00
127755	REINDERS INC				
		CART PARTS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$17.18
		CART WHEEL BEARING	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$137.92
		TORO 4000 - DECK REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$177.70
Check Total:					\$332.80
127756	REINHART FOODSERVICE, LLC				
		SNACKS FOR BL & RC	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$265.86
		SNACKS FOR BL & RC	RECREATION PROGRAM FUND	REC CONNECTION	\$455.20
Check Total:					\$721.06
127757	RONDOUT SERVICE CENTER				
		TRUCK/TRAILER SAFETY INSPECTION	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$257.00
Check Total:					\$257.00
127758	S & S WORLDWIDE INC				
		SUPPLIES FOR WASHINGTON	RECREATION PROGRAM FUND	REC CONNECTION	\$18.79
Check Total:					\$18.79
127759	SAWVELL TREE SERVICE INC				
		#6 REMOVAL OF WILLOW TREE	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$700.00
		#6 TREE WORK	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$3,200.00
Check Total:					\$3,900.00
127760	SCHURING & SCHURING, INC				
		MILK	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$76.80
		MILK	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$76.80
		MILK	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$76.80
Check Total:					\$230.40
127761	SERVICE SANITATION, INC				
		ADA PORTABLE TOILET - NORTH SHORE BOB LEWANDOWSKI	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$77.40

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		ADA PORTABLE TOILET - NORTH SHORE BOB LEWANDOWSKI	CORPORATE FUND	SPECIAL RECREATION	\$51.60
		ADA PORTABLE TOILET - LONGMEADOW	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$77.40
		ADA PORTABLE TOILET - LONGMEADOW	CORPORATE FUND	SPECIAL RECREATION	\$51.60
		PORTA POTTIES	RECREATION PROGRAM FUND	SOFTBALL LEAGUE - ADULT	\$74.00
		PORTA POTTIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$74.00
		ADA PORTABLE TOILET - DIAMOND LAKE BOAT LAUNCH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$77.40
		ADA PORTABLE TOILET - DIAMOND LAKE BOAT LAUNCH	CORPORATE FUND	SPECIAL RECREATION	\$51.60
		ADA PORTABLE TOILET - HICKORY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$77.40
		ADA PORTABLE TOILET - HICKORY	CORPORATE FUND	SPECIAL RECREATION	\$51.60
		ADA PORTABLE TOILET - MEMORIAL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$77.40
		ADA PORTABLE TOILET - MEMORIAL	CORPORATE FUND	SPECIAL RECREATION	\$51.60
		ADA PORTABLE TOILET - DUNBAR RECREATION CENTER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$77.40
		ADA PORTABLE TOILET - DUNBAR RECREATION CENTER	CORPORATE FUND	SPECIAL RECREATION	\$51.60
		AYSO ADA UPPER TOILET	CORPORATE FUND	SPECIAL RECREATION	\$31.32
		AYSO ADA UPPER TOILET	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$47.00
		ADA PORTABLE TOILET - SPECIAL CLEANING DUE TO TIP OVER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$69.00
		ADA PORTABLE TOILET - SPECIAL CLEANING DUE TO TIP OVER	CORPORATE FUND	SPECIAL RECREATION	\$46.00
		RENTAL UNITS	CORPORATE FUND	GOLF PRO SHOP	\$148.00
		ADA PORTABLE TOILET RENTAL - MEMORIAL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$16.58
		ADA PORTABLE TOILET RENTAL - MEMORIAL	CORPORATE FUND	SPECIAL RECREATION	\$11.06
		ADA PORTABLE TOILET RENTAL - DUNBAR RECREATION CENTER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$16.58
		ADA PORTABLE TOILET RENTAL - DUNBAR RECREATION CENTER	CORPORATE FUND	SPECIAL RECREATION	\$11.06
Check Total:					\$1,318.60
127762	SHERRILL RANDAU				
		REFUND FOR WEATHER	RECREATION PROGRAM FUND	ASSETS	\$14.50
Check Total:					\$14.50
127763	SHERWIN WILLIAMS				
		MCC - PAINTING COLUMNS/FASCIA PAINT FOR SPRAY PARK	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$36.51
		INDIAN TRAILS - ATHLETIC COURT REFURBISHING PROJECT	RECREATION PROGRAM FUND	SPRAY PARK	\$441.63
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$21.21
Check Total:					\$499.35
127764	SIGNS NOW MUNDELEIN				
		MEN'S BASKETBALL POSTER	RECREATION PROGRAM FUND	ADMINISTRATION	\$27.70
		MEN'S BBALL BANNER	RECREATION PROGRAM FUND	ADMINISTRATION	\$88.00
Check Total:					\$115.70
127765	SOUND OF MUSIC SYSTEMS CORP				
		MUSIC SUBSCRIPTION	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$18.00
		MUSIC SUBSCRIPTION	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$27.00
Check Total:					\$45.00
127766	SOUTHERN GLAZERS OF IL				
		LIQUOR	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$397.15
Check Total:					\$397.15

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
127767	SPORTS R US	FALL SESSION I	RECREATION PROGRAM FUND	SPORTS CONTRACT PROGR	\$1,392.00
Check Total:					\$1,392.00
127768	SYSCO FOOD SRVCS-CHICAGO INC	BEVERAGE	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$43.10
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$107.46
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$567.45
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$173.89
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$515.29
		BEVERAGE	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$58.54
		BEVERAGE	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$53.67
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$251.83
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$854.67
Check Total:					\$2,625.90
127769	TOSHIBA BUSINESS SOLUTIONS USA	B/W AND COLOR COPIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$38.50
		B/W AND COLOR COPIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$222.73
		B/W AND COLOR COPIES	RECREATION PROGRAM FUND	REC CONNECTION	\$52.35
		B/W AND COLOR COPIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$10.05
		B/W AND COLOR COPIES	RECREATION PROGRAM FUND	LONG TERM DANCE	\$22.09
Check Total:					\$345.72
127770	TREE TOWNS IMAGING & COLOR GRAPHICS	MCC WINDOW FILMS	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$2,563.80
Check Total:					\$2,563.80
127771	TRITZ BEVERAGE SYSTEMS, INC	BEER LINE CLEANING	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$40.00
		BEER LINE CLEANING	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$40.00
Check Total:					\$80.00
127772	TURANO BAKING COMPANY	A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$67.76
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$44.37
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$65.73
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$21.28
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$53.63
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$42.40
Check Total:					\$295.17
127773	UMBDENSTOCK ELECTRIC, INC	COMMUNITY PARK - SOFTBALL FIELD LIGHTING REAPIRS, REPLACE CONTACTOR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$415.62
Check Total:					\$415.62
127774	UNWIRED LLC	MUSEUM INTERNET	CORPORATE FUND	MUSEUM	\$19.95
Check Total:					\$19.95
127775	USPS - POSTMASTER MUNDELEIN	PERMIT 173 -WINTER/SPRING BROCHURE POSTAGE	RECREATION PROGRAM FUND	ADMINISTRATION	\$3,500.00
Check Total:					\$3,500.00

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount	
127776	VERNON HILLS GYMNASTICS	FALL SESSION	RECREATION PROGRAM FUND	GYMNASTICS	\$504.00	
		Check Total:				\$504.00
127777	VERSION2 CONSULTING, LLC	IT SERVICES & LONG RANGE PLAN	CORPORATE FUND	ADMINISTRATION	\$8,540.00	
		GOLF COURSE LIGHTING STRIKE - IT REPAIRS	CORPORATE FUND	ADMINISTRATION	\$1,225.00	
		GOLF COURSE LIGHTING STRIKE - IT REPAIRS	CORPORATE FUND	ADMINISTRATION	\$1,015.00	
		Check Total:				\$10,780.00
127778	VERSION2, LLC - HOSTING	BACKUP & ARCHIVE SERVICES	CORPORATE FUND	ADMINISTRATION	\$668.00	
		Check Total:				\$668.00
127779	VICTORIA ZUBOVICH	CLASS WITHDRAWAL	RECREATION PROGRAM FUND	ASSETS	\$79.25	
		Check Total:				\$79.25
127780	VILLAGE OF MUNDELEIN	WATER & SEWER SERVICE	CORPORATE FUND	MUSEUM	\$60.84	
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$60.84	
		WATER & SEWER SERVICE - MEMORIAL PARK WATER FOUNTAIN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$60.84	
		Check Total:				\$182.52
127781	VILLAGE OF MUNDELEIN FIRE DEPT	CPR CERTS	RECREATION PROGRAM FUND	PROGRAMS AND CAMPS	\$322.00	
		CPR CERTS	RECREATION PROGRAM FUND	PROGRAMS AND CAMPS	\$230.00	
		CPR CLASS	RECREATION PROGRAM FUND	PROGRAMS AND CAMPS	\$506.00	
		Check Total:				\$1,058.00
127782	WAREHOUSE DIRECT OFFICE PROD	MCC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$31.20	
		MCC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$62.40	
		MCC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$218.46	
		GLOVES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$3.50	
		GLOVES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$7.00	
		GLOVES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$24.50	
		TOILET PAPER	RECREATION PROGRAM FUND	REGENT CENTER	\$65.51	
		COFFEE	RECREATION PROGRAM FUND	REGENT CENTER	\$82.78	
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$68.18	
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$102.26	
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$28.66	
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$42.98	
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$24.71	
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$46.48	
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$185.90	
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$53.46	
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$80.19	
		IP OFFICE CHAIRS AND HANGING FILES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$685.86	
		IP OFFICE CHAIRS AND HANGING FILES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$33.82	
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$299.80	
		Check Total:				\$2,147.65

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127783	WHEELING PARK COMMISSION	**2020 EXPENSE** PARK AND REC MAINT MANAGEMENT SCHOOL - BRIAN JESKE	CORPORATE FUND	ASSETS	\$1,744.82
Check Total:					\$1,744.82
127784	YOGA BASH INC	VINYASA YOGA	RECREATION PROGRAM FUND	PROGRAMS AND CAMPS	\$1,204.88
Check Total:					\$1,204.88
127785	4IMPRINT, INC	BOO BASH BAGS	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$270.51
Check Total:					\$270.51
127786	THE ART ROOM	ART CLASSES	RECREATION PROGRAM FUND	ART, THEATRE & MUSIC	\$1,150.80
Check Total:					\$1,150.80

Warrant Total: \$158,372.46