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 MeetingSeptember 23, 2019Regular 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 commends 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.

Meeting Minutes September 23, 2019 Page Two

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. Meeting Minutes September 23, 2019 Page Three

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



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,

Cu Hl. / Clough Peter M. Murphy

President/CEO

Enclosures



211 East Monroe Street • Springfield, IL 62701-1186 217-523-4554 • 217-523-4273 fax www.ILparks.org

The park district license plate helps fund youth programs - visit www.cyberdriveillinois.com to support this program.



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,

MI MI Peter M. Murphy

President/CEO

c: Margaret Resnick, Mundelein Park & Recreation District



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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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My best personal regards,

Peter M. Murphy

President/CEO

c: Margaret Resnick, Mundelein Park & Recreation District



211 East Monroe Street • Springfield, IL 62701-1186 217-523-4554 • 217-523-4273 fax www.lLparks.org The park district license plate helps fund youth programs - visit www.cyberdriveillinois.com to support this program.



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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Peter M. Murphy

President/CEO

c: Margaret Resnick, Mundelein Park & Recreation District



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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. 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

Meeting Reminder October 14, 2019 Page 2

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
Burris 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 Burris 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 abouve, may only use the amount of sick leave equivalent to the amount the 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.

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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.

	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	onstant 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			

		Industry Average: 16.4%	Average: Average:		How viewed	
Торіс	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%

Warrants for Board M	eeting 10/14/19
Warrant Number	Amount
092419	7,491.13
100319	17,111.17
100419	192,318.76
100719	23,390.57
100819	8,102.50
101419	158,372.46
Total	406,786.59

092419

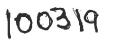
Date Paid 09/24/2019

Check #	Vendor Name	Invoice Description	Fund Charged		Department Charged	Amount
127629	ANCEL GLINK, P	P.C.				
		LEGAL SERVICES	CORPORATE FUND		ADMINISTRATION	\$215.00
				Ch	eck Total:	\$215.00
127630	BURRIS EQUIPM	MENT CO				
		KUBOTA Z-TURN - TEMPERATURE GAUGE	CORPORATE FUND		PARKS AND PLAYGROUNDS	\$37.85
				Ch	eck Total:	\$37.85
127631	COMCAST					
		INTERNET	CORPORATE FUND		GOLF COURSE MAINTAINEN	\$106.85
				Ch	eck Total:	\$106.85
127632	COMCAST					
		INTERNET	RECREATION PROGRA		REGENT CENTER	\$106.85
				Ch	eck Total:	\$106.85
127633	COMCAST					
		DLRC INTERNET	RECREATION PROGRA		DIAMOND LAKE FACILITY	\$146.85
				Ch	eck Total:	\$146.85
127634	CONSERV FS IN	-				
		UNLEADED FUEL DIESEL FUEL	CORPORATE FUND		PARKS AND PLAYGROUNDS PARKS AND PLAYGROUNDS	\$929.12 \$588.28
		LAKEWOOD/LEATHERS/NOLL - BULK	CORPORATE FUND		PARKS AND PLAYGROUNDS	\$2,918.26
		INFIELD MIX GAS	CORPORATE FUND		GOLF PRO SHOP	\$820.40
,			CORFORATETOND	Ch		\$5,256.06
107625				Ç		\$3,230.00
127635	JEREMY BOBBE	REISSUE PR CHECK 09/20/19. ACCOUNT CLOSED	CORPORATE FUND		ASSETS	\$140.54
				Ch	eck Total:	\$140.54
127636	LAWSON PRODU	JCTS		•	ngar nganggangan ngan Kanadokan ngangganggangganggangganggangganggang	
		PARK SIGN INSTALLATION - NEW LOGO	CORPORATE FUND		PARKS AND PLAYGROUNDS	\$57.35
				Ch	eck Total:	\$57.35
127637	MIDWEST HOSE	AND FITTINGS, INC				
		REPLACEMENT PRESSURE WASHER HOSE	CORPORATE FUND		PARKS AND PLAYGROUNDS	\$82.00
				Ch	eck Total:	\$82.00
127638	SCHURING & SC					
		MILK	RECREATION PROGRA		BIG & LITTLE DEVELOPMEN	\$96.00
				Ch	eck Total:	\$96.00
127639	VERIZON WIREL					
		A/C 787191477-00001	CORPORATE FUND			\$100.51
		A/C 787191477-00001 A/C 787191477-00001	CORPORATE FUND RECREATION PROGRA		PUBLIC SAFETY TRAILS DAY CAMP	\$54.14 \$38.01
		A/C 787191477-00001	CORPORATE FUND		PARKS AND PLAYGROUNDS	\$58.01 \$515.93
		A/C 787191477-00001	CORPORATE FUND		GOLF PRO SHOP	\$38.01
		A/C 787191477-00001	RECREATION PROGRA	M FUND	REC CONNECTION	\$169.86
		A/C 787191477-00001	RECREATION PROGRA		HEALTH & FITNESS	\$56.62
		A/C 787191477-00001	RECREATION PROGRA	M FUND	ADMINISTRATION	\$56.62

Date Paid 09/24/2019

(Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
				C	heck Total:	\$1,029.70
:	127640	WAREHOUSE DI	RECT 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
				C	heck Total:	\$196.54
2	2	NAPA LIBERTYV	ILLE			
			FORD F-150 - DRAIN PLUGS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$13.68
			FORD F150 - GASKETS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$5.86
				C	heck Total:	\$19.54

Warrant Total: \$7,491.13



Date Paid 10/04/2019

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
169	HYATT BLOOMIN	NGTON/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	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$16.00
		MUNDELEIN ARTS FESTIVAL BOOST	RECREATION PROGRAM FUND	ASSETS	\$30.03
		FALL REGISTRATION PUSH	RECREATION PROGRAM FUND	ADMINISTRATION	\$17.24
		FITNESS CENTER JOB PUSH	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$2.86
		CHASE THE MOON FACEBOOK BOOST	RECREATION PROGRAM FUND	ADMINISTRATION	\$6.20
		TRAIN STATION PARKING FOR DIGITAL SUMMIT	CORPORATE FUND	ADMINISTRATION	\$2.00
		DIGITAL SUMMIT TRANSPORTATION	CORPORATE FUND	ADMINISTRATION	\$15.30
		TRANSPORTATION TO DIGITAL SUMMIT FOR ENGDAHL AND	CORPORATE FUND	ADMINISTRATION	\$16.50
		LAWRENCE LAKE COUNTY DEICING WORKSHOP - COSTA, ELSASSER, KEEFE, ROGERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$200.00
		AND VLCEK LUNCH AT DIGITAL SUMMIT FOR ENGDAHL AND LAWRENCE	CORPORATE FUND	ADMINISTRATION	\$42.68
		TRANSPORTATION TO DIGITAL SUMMIT FOR ENGDAHL AND	CORPORATE FUND	ADMINISTRATION	\$16.50
		LAWRENCE TRANSPORTATION TO DIGITAL	CORPORATE FUND	ADMINISTRATION	\$16.50
		SUMMIT FOR ENGDAHL AND LAWRENCE TRANSPORTATION TO DIGITAL	CORPORATE FUND	ADMINISTRATION	\$16.50
		SUMMIT FOR ENGDAHL AND LAWRENCE			φ10.0U
		TRANSPORTATION TO DIGITAL SUMMIT FOR ENGDAHL AND LAWRENCE	CORPORATE FUND	ADMINISTRATION	\$16.50
		TRANSPORTATION TO DIGITAL SUMMIT FOR ENGDAHL AND LAWRENCE	CORPORATE FUND	ADMINISTRATION	\$21.30
		FLASHLIGHTS FOR CHASE THE MOON	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$438.51
		BOO BASH BOUNCE HOUSE DEPOSIT	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$81.25
		IPRA AQUA SUP POSTING	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	\$19.4 9
		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 SPORT ILLUSTRATED	RECREATION PROGRAM FUND	LEARNING CENTER	\$5.00
		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 STEREO	RECREATION PROGRAM FUND	REC CONNECTION	\$103.00
		INTRANET ANNUAL HOSTING & WORDPRESS		ADMINISTRATION	\$264.00
		LIGHTS FOR EVENTS	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$161.45
		WEBSITE HOSTING & SSL CERTIFICATE WEBSITE & WORDPRESS	CORPORATE FUND	ADMINISTRATION ADMINISTRATION	\$50.00 \$250.00
		MAINTENANCE	RECREATION PROGRAM FUND	ADMINISTRATION	
		IPRA ROAD SHOW 11/1/19 OUIMET TOWEL UTILITY CART	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$25.00 \$152.00
		TOWEL UTILITY CART	RECREATION PROGRAM FUND	MCC INDOOR POOL	
		FIELD TRIP DEPOSIT TO SAFARI LAKE		REC CONNECTION	\$153.50
		GENEVA SUPPLIES FOR DUNBAR	RECREATION PROGRAM FUND	REC CONNECTION	\$50.00 \$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		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 SUPPLIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$73.19
		PLAYDATES SUPPLIES, BDAY PARTY SUPPLIES	RECREATION PROGRAM FUND	EARLY CHILDHOOD PROGR	\$28.60
		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 SUPPLIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$46.21
,					

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	
		JON KARL PGA TESTING	CORPORATE FUND	GOLF PRO SHOP	\$10.00 \$32.00
		OUTDOOR CLIMBER FOR LEARNING	RECREATION PROGRAM FUND	LEARNING CENTER	
		CENTER PLAYGROUND			\$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		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)
)		17,111.17
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Mundelein Park District Warrant Report Date Paid 10/04/2019

Check # Vendor N	lame Invoice Description	Fund Charged	Department Charged	Amount

Warrant Total: \$17,111.17

10/03/2019 08:54 AM

PAYROLL REGISTER REPORT FOR MUNDELEIN PARK DISTRICT

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100419

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

Grand Totals for Payroll:

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*		Ded/Exp Id	Ci	ur. 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
800	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_EI	R	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_E	R	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	
123	0.00	0.00	0.00	0.00		UN		172.00	5,518.08
124	72.00	0.00	1,858.32	36,270.41		VISION		20.94	2,956.50 384.62
125	652.00	0.00	8,648.35	84,003.76		VISION ER		187.93	
200	0.00	0.00	0.00	0.00		VISION_ER	148,368.04	107.93	3,449.32
201	78.55	0.00	1,633.84	30,048.42			40 704 05		
202	10.67	0.00	189.93	7,432.95			10,731.25		
203	0.00	0.00	0.00	0.00			11,589.77		
204	0.00	0.00	0.00	0.00					
207	0.00	0.00	0.00				21,629.70		
208	97.97	0.00	1,709.59	1,750.00					
211	14.80	0.00	226.69	24,740.22 2,397.48			192,318.76		
212	0.00	0.00		-					
6 A 6	0.00	0.00	0.00	0.00					

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

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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	
28.5	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	

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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	
528	39.13	0.00	507.52	8,686.01	
531	0.00	0.00		761.52	
			0.00		
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		
BON		0.00		1,235.00	
BUN	0.00	0.00	0.00	380.00	

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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 Perio	d Net Pay	This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
147,857.06	0.00	41,485.5	3	106,341.96	2,582,232.53	104,558.14	44,046.83
Тах Туре	State / Loc			App Wages	Prior Ded	l	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
				-,	100100		-,

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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. A	mnt.	YTD Amnt.*
615	0.00	0.00	0.00	4,031.46	FITW	1	8.03	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	2	2.99	474.08
PER	0.00	0.00	0.00	0.00	PEN_IM2_ER	5	2.73	1,087.21
SALARY	0.00	0.00	0.00	5,688.47	SITW	1	9.83	462.32
SIC	0.00	0.00	0.00	0.00	SOCSEC_EE	3	1.68	653 18
SIN	0.00	0.00	0.00	0.00	SOCSEC_ER	3	1.68	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	e 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

100719

Date Paid 10/07/2019

<u> </u>	heck #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
1	27651	A T & T				
			TELEPHONE - FORT HILL HERITAGE	CORPORATE FUND	MUSEUM	\$84.58
			MUSEUM KDS TELEPHONE TELEPHONE	RECREATION PROGRAM FUND RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI REGENT CENTER	\$94.84 \$89.54
					heck Total:	
	27652					\$268.96
1	27652	DE LAGE LANDE	N COPIER LEASE 10/15/19 - 11/14/19			A117 A1
			COPIER LEASE 10/15/19 - 11/14/19 COPIER LEASE 10/15/19 - 11/14/19	CORPORATE FUND RECREATION PROGRAM FUND	ADMINISTRATION ADMINISTRATION	\$117.41 \$117.41
			COPIER LEASE 10/15/19 - 11/14/19	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$82.77
				C	heck Total:	\$317.59
1	27653	FIRST COMMUN	ICATIONS LLC	APR - 180-197	an anna anna a bha anna an	
-	27000		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 TELEPHONE	RECREATION PROGRAM FUND RECREATION PROGRAM FUND	LEARNING CENTER REGENT CENTER	\$10.13 ¢10.12
			TELEPHONE	1.000		\$10.13
					neck Total:	\$506.57
1	27654	GROOT INC				
			MAINTENANCE FACILITY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$968.53
			BAY TRASH SERVICE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$968.53 \$371.83
			BAY TRASH SERVICE GARBAGE PICK UP	RECREATION PROGRAM FUND CORPORATE FUND	BAREFOOT BAY GOLF PRO SHOP	\$371.83 \$432.46
			BAY TRASH SERVICE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$371.83
			BAY TRASH SERVICE GARBAGE PICK UP	RECREATION PROGRAM FUND CORPORATE FUND CORPORATE FUND	BAREFOOT BAY GOLF PRO SHOP PARKS AND PLAYGROUNDS	\$371.83 \$432.46
1:	27655	NICOR GAS	BAY TRASH SERVICE GARBAGE PICK UP	RECREATION PROGRAM FUND CORPORATE FUND CORPORATE FUND	BAREFOOT BAY GOLF PRO SHOP PARKS AND PLAYGROUNDS	\$371.83 \$432.46 \$159.85
1:	27655	NICOR GAS	BAY TRASH SERVICE GARBAGE PICK UP DUNBAR RECREATION CENTER GAS SERV	RECREATION PROGRAM FUND CORPORATE FUND CORPORATE FUND	BAREFOOT BAY GOLF PRO SHOP PARKS AND PLAYGROUNDS	\$371.83 \$432.46 \$159.85 \$1,932.67 \$46.64
1:	27655	NICOR GAS	BAY TRASH SERVICE GARBAGE PICK UP DUNBAR RECREATION CENTER	RECREATION PROGRAM FUND CORPORATE FUND CORPORATE FUND	BAREFOOT BAY GOLF PRO SHOP PARKS AND PLAYGROUNDS neck Total:	\$371.83 \$432.46 \$159.85 \$1,932.67
1:	27655	NICOR GAS	BAY TRASH SERVICE GARBAGE PICK UP DUNBAR RECREATION CENTER GAS SERV	RECREATION PROGRAM FUND CORPORATE FUND CORPORATE FUND CORPORATE FUND CORPORATE FUND	BAREFOOT BAY GOLF PRO SHOP PARKS AND PLAYGROUNDS neck Total:	\$371.83 \$432.46 \$159.85 \$1,932.67 \$46.64
	27655 27656	NICOR GAS NORTH SHORE G	BAY TRASH SERVICE GARBAGE PICK UP DUNBAR RECREATION CENTER GAS SERV GAS SERV A/C#	RECREATION PROGRAM FUND CORPORATE FUND CORPORATE FUND CORPORATE FUND CORPORATE FUND	BAREFOOT BAY GOLF PRO SHOP PARKS AND PLAYGROUNDS neck Total: GOLF COURSE MAINTAINEN GOLF PRO SHOP	\$371.83 \$432.46 \$159.85 \$1,932.67 \$46.64 \$295.35
			BAY TRASH SERVICE GARBAGE PICK UP DUNBAR RECREATION CENTER GAS SERV GAS SERV A/C#	RECREATION PROGRAM FUND CORPORATE FUND CORPORATE FUND CORPORATE FUND CORPORATE FUND	BAREFOOT BAY GOLF PRO SHOP PARKS AND PLAYGROUNDS neck Total: GOLF COURSE MAINTAINEN GOLF PRO SHOP	\$371.83 \$432.46 \$159.85 \$1,932.67 \$46.64 \$295.35 \$341.99
			BAY TRASH SERVICE GARBAGE PICK UP DUNBAR RECREATION CENTER GAS SERV GAS SERV A/C#	RECREATION PROGRAM FUND CORPORATE FUND CORPORATE FUND CORPORATE FUND CORPORATE FUND CORPORATE FUND	BAREFOOT BAY GOLF PRO SHOP PARKS AND PLAYGROUNDS neck Total: GOLF COURSE MAINTAINEN GOLF PRO SHOP	\$371.83 \$432.46 \$159.85 \$1,932.67 \$46.64 \$295.35
			BAY TRASH SERVICE GARBAGE PICK UP DUNBAR RECREATION CENTER GAS SERV GAS SERV A/C#	RECREATION PROGRAM FUND CORPORATE FUND CORPORATE FUND CORPORATE FUND CORPORATE FUND CORPORATE FUND CCR RECREATION PROGRAM FUND	BAREFOOT BAY GOLF PRO SHOP PARKS AND PLAYGROUNDS neck Total: GOLF COURSE MAINTAINEN GOLF PRO SHOP neck Total: MCC FACILITY	\$371.83 \$432.46 \$159.85 \$1,932.67 \$46.64 \$295.35 \$341.99 \$94.91
			BAY TRASH SERVICE GARBAGE PICK UP DUNBAR RECREATION CENTER GAS SERV GAS SERV A/C# MCC GAS MCC GAS	RECREATION PROGRAM FUND CORPORATE FUND CORPORATE FUND CORPORATE FUND CORPORATE FUND CORPORATE FUND CCP RECREATION PROGRAM FUND RECREATION PROGRAM FUND	BAREFOOT BAY GOLF PRO SHOP PARKS AND PLAYGROUNDS neck Total: GOLF COURSE MAINTAINEN GOLF PRO SHOP neck Total: MCC FACILITY BIG & LITTLE DEVELOPMEN	\$371.83 \$432.46 \$159.85 \$1,932.67 \$46.64 \$295.35 \$341.99 \$94.91 \$142.37
			BAY TRASH SERVICE GARBAGE PICK UP DUNBAR RECREATION CENTER GAS SERV GAS SERV A/C# AS MCC GAS MCC GAS MCC GAS MCC GAS MCC GAS MCC GAS MAINTENANCE FACILITY	RECREATION PROGRAM FUND CORPORATE FUND CORPORATE FUND CORPORATE FUND CORPORATE FUND CORPORATE FUND RECREATION PROGRAM FUND RECREATION PROGRAM FUND RECREATION PROGRAM FUND CORPORATE FUND	BAREFOOT BAY GOLF PRO SHOP PARKS AND PLAYGROUNDS neck Total: GOLF COURSE MAINTAINEN GOLF PRO SHOP neck Total: MCC FACILITY BIG & LITTLE DEVELOPMEN HEALTH & FITNESS MCC INDOOR POOL PARKS AND PLAYGROUNDS	\$371.83 \$432.46 \$159.85 \$1,932.67 \$46.64 \$295.35 \$341.99 \$94.91 \$142.37 \$379.65 \$332.20 \$49.20
			BAY TRASH SERVICE GARBAGE PICK UP DUNBAR RECREATION CENTER GAS SERV GAS SERV A/C# AS MCC GAS MCC GAS MCC GAS MCC GAS MCC GAS MCC GAS MCC GAS MCC GAS MCC GAS	RECREATION PROGRAM FUND CORPORATE FUND CORPORATE FUND CORPORATE FUND CORPORATE FUND CORPORATE FUND RECREATION PROGRAM FUND RECREATION PROGRAM FUND RECREATION PROGRAM FUND RECREATION PROGRAM FUND RECREATION PROGRAM FUND	BAREFOOT BAY GOLF PRO SHOP PARKS AND PLAYGROUNDS neck Total: GOLF COURSE MAINTAINEN GOLF PRO SHOP neck Total: MCC FACILITY BIG & LITTLE DEVELOPMEN HEALTH & FITNESS MCC INDOOR POOL PARKS AND PLAYGROUNDS BAREFOOT BAY	\$371.83 \$432.46 \$159.85 \$1,932.67 \$46.64 \$295.35 \$341.99 \$94.91 \$142.37 \$379.65 \$332.20 \$49.20 \$124.98
			BAY TRASH SERVICE GARBAGE PICK UP DUNBAR RECREATION CENTER GAS SERV GAS SERV A/C# GAS MCC GAS MCC CAS MCC CAS	RECREATION PROGRAM FUND CORPORATE FUND CORPORATE FUND CORPORATE FUND CORPORATE FUND CORPORATE FUND RECREATION PROGRAM FUND RECREATION PROGRAM FUND RECREATION PROGRAM FUND RECREATION PROGRAM FUND RECREATION PROGRAM FUND RECREATION PROGRAM FUND	BAREFOOT BAY GOLF PRO SHOP PARKS AND PLAYGROUNDS neck Total: GOLF COURSE MAINTAINEN GOLF PRO SHOP neck Total: MCC FACILITY BIG & LITTLE DEVELOPMEN HEALTH & FITNESS MCC INDOOR POOL PARKS AND PLAYGROUNDS BAREFOOT BAY BAREFOOT BAY	\$371.83 \$432.46 \$159.85 \$1,932.67 \$46.64 \$295.35 \$341.99 \$94.91 \$142.37 \$379.65 \$332.20 \$49.20 \$124.98 \$3,185.26
			BAY TRASH SERVICE GARBAGE PICK UP DUNBAR RECREATION CENTER GAS SERV GAS SERV A/C# AS MCC GAS MCC GAS MCC GAS MCC GAS MCC GAS MCC GAS MCC GAS MAINTENANCE FACILITY CONCESSIONS GAS BAY GAS GAS	RECREATION PROGRAM FUND CORPORATE FUND CORPORATE FUND CORPORATE FUND CORPORATE FUND CORPORATE FUND RECREATION PROGRAM FUND	BAREFOOT BAY GOLF PRO SHOP PARKS AND PLAYGROUNDS neck Total: GOLF COURSE MAINTAINEN GOLF PRO SHOP neck Total: MCC FACILITY BIG & LITTLE DEVELOPMEN HEALTH & FITNESS MCC INDOOR POOL PARKS AND PLAYGROUNDS BAREFOOT BAY BAREFOOT BAY DIAMOND LAKE FACILITY	\$371.83 \$432.46 \$159.85 \$1,932.67 \$46.64 \$295.35 \$341.99 \$94.91 \$142.37 \$379.65 \$332.20 \$49.20 \$124.98 \$3,185.26 \$107.01
			BAY TRASH SERVICE GARBAGE PICK UP DUNBAR RECREATION CENTER GAS SERV GAS SERV A/C# AS MCC GAS MCC GAS MAINTENANCE FACILITY CONCESSIONS GAS BAY GAS GAS DLRC GAS	RECREATION PROGRAM FUND CORPORATE FUND CORPORATE FUND CORPORATE FUND CORPORATE FUND CORPORATE FUND CORPORATE FUND RECREATION PROGRAM FUND	BAREFOOT BAY GOLF PRO SHOP PARKS AND PLAYGROUNDS neck Total: GOLF COURSE MAINTAINEN GOLF PRO SHOP neck Total: MCC FACILITY BIG & LITTLE DEVELOPMEN HEALTH & FITNESS MCC INDOOR POOL PARKS AND PLAYGROUNDS BAREFOOT BAY BAREFOOT BAY DIAMOND LAKE FACILITY	\$371.83 \$432.46 \$159.85 \$1,932.67 \$46.64 \$295.35 \$341.99 \$94.91 \$142.37 \$379.65 \$332.20 \$49.20 \$124.98 \$3,185.26 \$107.01 \$106.65
			BAY TRASH SERVICE GARBAGE PICK UP DUNBAR RECREATION CENTER GAS SERV GAS SERV A/C# AS MCC GAS MCC GAS MAINTENANCE FACILITY CONCESSIONS GAS BAY GAS GAS DLRC GAS BILL	RECREATION PROGRAM FUND CORPORATE FUND CORPORATE FUND CORPORATE FUND CORPORATE FUND CORPORATE FUND CORPORATE FUND RECREATION PROGRAM FUND	BAREFOOT BAY GOLF PRO SHOP PARKS AND PLAYGROUNDS neck Total: GOLF COURSE MAINTAINEN GOLF PRO SHOP neck Total: MCC FACILITY BIG & LITTLE DEVELOPMEN HEALTH & FITNESS MCC INDOOR POOL PARKS AND PLAYGROUNDS BAREFOOT BAY BAREFOOT BAY DIAMOND LAKE FACILITY DIAMOND LAKE FACILITY DUNBAR RECREATION CENT	\$371.83 \$432.46 \$159.85 \$1,932.67 \$46.64 \$295.35 \$341.99 \$94.91 \$142.37 \$379.65 \$332.20 \$49.20 \$124.98 \$3,185.26 \$107.01 \$106.65 \$26.38
			BAY TRASH SERVICE GARBAGE PICK UP DUNBAR RECREATION CENTER GAS SERV GAS SERV A/C# AS MCC GAS MCC GAS MAINTENANCE FACILITY CONCESSIONS GAS BAY GAS GAS DLRC GAS DLRC GAS BILL DRC GAS BILL	RECREATION PROGRAM FUND CORPORATE FUND CORPORATE FUND CORPORATE FUND CORPORATE FUND CORPORATE FUND CORPORATE FUND RECREATION PROGRAM FUND	BAREFOOT BAY GOLF PRO SHOP PARKS AND PLAYGROUNDS neck Total: GOLF COURSE MAINTAINEN GOLF PRO SHOP neck Total: MCC FACILITY BIG & LITTLE DEVELOPMEN HEALTH & FITNESS MCC INDOOR POOL PARKS AND PLAYGROUNDS BAREFOOT BAY BAREFOOT BAY DIAMOND LAKE FACILITY DIAMOND LAKE FACILITY DUNBAR RECREATION CENT DUNBAR RECREATION CENT	\$371.83 \$432.46 \$159.85 \$1,932.67 \$46.64 \$295.35 \$341.99 \$94.91 \$142.37 \$379.65 \$332.20 \$49.20 \$124.98 \$3,185.26 \$107.01 \$106.65 \$26.38 \$19.77
			BAY TRASH SERVICE GARBAGE PICK UP DUNBAR RECREATION CENTER GAS SERV GAS SERV A/C# AS MCC GAS MCC GAS BAY GAS GAS DLRC GAS BILL DRC GAS BILL DRC GAS BILL	RECREATION PROGRAM FUND CORPORATE FUND CORPORATE FUND CORPORATE FUND CORPORATE FUND CORPORATE FUND CORPORATE FUND RECREATION PROGRAM FUND	BAREFOOT BAY GOLF PRO SHOP PARKS AND PLAYGROUNDS Deck Total: GOLF COURSE MAINTAINEN GOLF PRO SHOP Deck Total: MCC FACILITY BIG & LITTLE DEVELOPMEN HEALTH & FITNESS MCC INDOOR POOL PARKS AND PLAYGROUNDS BAREFOOT BAY BAREFOOT BAY BAREFOOT BAY DIAMOND LAKE FACILITY DUNBAR RECREATION CENT DUNBAR RECREATION CENT HEALTH & FITNESS	\$371.83 \$432.46 \$159.85 \$1,932.67 \$46.64 \$295.35 \$341.99 \$94.91 \$142.37 \$379.65 \$332.20 \$49.20 \$124.98 \$3,185.26 \$107.01 \$106.65 \$26.38 \$19.77 \$13.18
			BAY TRASH SERVICE GARBAGE PICK UP DUNBAR RECREATION CENTER GAS SERV GAS SERV A/C# AS MCC GAS MCC GAS MAINTENANCE FACILITY CONCESSIONS GAS BAY GAS GAS DLRC GAS DLRC GAS BILL DRC GAS BILL	RECREATION PROGRAM FUND CORPORATE FUND CORPORATE FUND CORPORATE FUND CORPORATE FUND CORPORATE FUND CORPORATE FUND CORPORATE FUND RECREATION PROGRAM FUND	BAREFOOT BAY GOLF PRO SHOP PARKS AND PLAYGROUNDS Deck Total: GOLF COURSE MAINTAINEN GOLF PRO SHOP Deck Total: MCC FACILITY BIG & LITTLE DEVELOPMEN HEALTH & FITNESS MCC INDOOR POOL PARKS AND PLAYGROUNDS BAREFOOT BAY BAREFOOT BAY DIAMOND LAKE FACILITY DIAMOND LAKE FACILITY DUNBAR RECREATION CENT DUNBAR RECREATION CENT HEALTH & FITNESS TRAILS DAY CAMP	\$371.83 \$432.46 \$159.85 \$1,932.67 \$46.64 \$295.35 \$341.99 \$94.91 \$142.37 \$379.65 \$332.20 \$49.20 \$124.98 \$3,185.26 \$107.01 \$106.65 \$26.38 \$19.77 \$13.18 \$13.18
			BAY TRASH SERVICE GARBAGE PICK UP DUNBAR RECREATION CENTER GAS SERV GAS SERV A/C# AS MCC GAS MCC GAS BAY GAS GAS DLRC GAS BILL DRC GAS BILL DRC GAS BILL DRC GAS BILL	RECREATION PROGRAM FUND CORPORATE FUND CORPORATE FUND CORPORATE FUND CORPORATE FUND CORPORATE FUND CORPORATE FUND RECREATION PROGRAM FUND	BAREFOOT BAY GOLF PRO SHOP PARKS AND PLAYGROUNDS Deck Total: GOLF COURSE MAINTAINEN GOLF PRO SHOP Deck Total: MCC FACILITY BIG & LITTLE DEVELOPMEN HEALTH & FITNESS MCC INDOOR POOL PARKS AND PLAYGROUNDS BAREFOOT BAY BAREFOOT BAY BAREFOOT BAY DIAMOND LAKE FACILITY DUNBAR RECREATION CENT DUNBAR RECREATION CENT HEALTH & FITNESS	\$371.83 \$432.46 \$159.85 \$1,932.67 \$46.64 \$295.35 \$341.99 \$94.91 \$142.37 \$379.65 \$332.20 \$49.20 \$124.98 \$3,185.26 \$107.01 \$106.65 \$26.38 \$19.77 \$13.18

Mundelein Park District Warrant Report Date Paid 10/07/2019

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amoun
		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
			C	heck Total:	\$4,863.15
127657	PDRMA				
		LIABILITY INSURANCE SEPTEMBER	CORPORATE FUND	RISK MANAGEMENT	\$14,733.68
		LIABILITY INSURANCE SEPTEMBER	1		
127658	THE DIRECTV GR		1		
127658	THE DIRECTV GR		1		\$14,733.68 14,733.68 \$212.98
27658	THE DIRECTV GR	OUP INC	C	heck Total: \$	14,733.68

Warrant Total: \$23,390.57

100819

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Oct 8, 2019 10:09 AM

Refund Report

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
2004299.031	Sep 17, 2019	5:48 PM	Jurasz, Rochelle	Credit Card Account	No: * Exp: 02/2020	-\$ 19.00	
					Rochelle Jurasz: transferring Rochelle to an Individual; refunding the difference. LJR 09.17.19		
							-\$ 19.00
2004300.031	Sep 17, 2019	6:15 PM	Dembowski, Jennie	Credit Card Account	No: * Exp: 04/2020	-\$ 19.00	
							-\$ 19.00
2004301.031	Sep 18, 2019	1:35 PM	Ali, Cassandra	Credit Card Account	No: * Exp: 08/2021	-\$ 25.00	
					Activity Cancellation		
2004202 024	Sep 18, 2019	1-29 DM	Binz, William	Credit Card	No. 4 Ever 00/2024	£ 25.00	-\$ 25.00
2004302.031	Sep 10, 2019	1.30 FW	DITZ, William	Account	No: * Exp: 06/2024	-\$ 25.00	
					Activity Cancellation		¢ 05 00
2004303.031	Sep 18, 2019	1:46 PM	Bradshaw, Sofia	Credit Card Account	No: * Exp: 08/2023	-\$ 25.00	-\$ 25.00
					Activity Cancellation		
					nounty contonion		-\$ 25.00
2004304.031	Sep 18, 2019	1:48 PM	Gonzalez, Monica	Credit Card Account	No: * Exp: 08/2021	-\$ 25.00	
					Activity Cancellation		
	0 10 0010			0.111.0.1			-\$ 25.00
2004305.031	Sep 18, 2019	1:49 PM	Demko, John	Credit Card Account	No: * Exp: 11/2022	-\$ 25.00	
					Activity Cancellation		
2004306 031	Sep 18, 2019	1:52 PM	Frank, Susan	Credit Card	No: * Exp: 05/2021	-\$ 25.00	-\$ 25.00
200-000.001	000 10, 2013	1.92 1 101	Trank, Gusan	Account	NO. EXP. 03/2021	-\$ 23.00	
					Activity Cancellation		-\$ 25.00
2004307.031	Sep 18, 2019	1:53 PM	Hill, Steven	Credit Card Account	No: * Exp: 10/2020	-\$ 25.00	-\$ 25.00
					Activity Transfer		
					holiny halolor		-\$ 25.00
2004308.031	Sep 18, 2019	1:54 PM	Lesniak, Kelly	Credit Card Account	No: * Exp: 07/2020	-\$ 25.00	
					Activity Cancellation		
							-\$ 25.00
2004309.031	Sep 18, 2019	1:56 PM	McHugh, Colleen	Credit Card Account	No: * Exp: 04/2021	-\$ 25.00	
					Activity Cancellation		
							-\$ 25.00

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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	-\$ 25.00	
					Activity Cancellation		-\$ 25.00
2004311.031	Sep 18, 2019	1:59 PM	Salski, Ron	Credit Card Account	No: * Exp: 07/2020	-\$ 25.00	-9 20.00
					Activity Cancellation		-\$ 25.00
2004312.031	Sep 18, 2019	2:01 PM	Shifley, Chris	Credit Card Account	No: * Exp: 09/2021	-\$ 25.00	¢ 10.00
					Activity Cancellation		-\$ 25.00
2004313.031	Sep 18, 2019	2:02 PM	Smith, Aaron	Credit Card Account	No: * Exp: 06/2024	-\$ 25.00	- 4 20.00
					Activity Cancellation		-\$ 25.00
2004314.031	Sep 18, 2019	2:03 PM	Williams, Heather	Credit Card Account	No: * Exp: 01/2023	-\$ 25.00	
					Activity Cancellation		-\$ 25.00
2004315.031	Sep 18, 2019	2:29 PM	Kasamis, Claire	Credit Card Account	No: * Exp: 10/2023	-\$ 300.00	
					Activity Cancellation		-\$ 300.00
2004318.031	Sep 18, 2019	4:47 PM	Abbasi, Fozia	Credit Card Account	No: * Exp: 07/23	-\$ 100.00	
2004319.031	Son 18, 2010	4-51 DM	Castro, Jesus	Credit Card	No: * Exp: 03/20	¢ 100.00	-\$ 100.00
2004319.031	Sep 10, 2019	4.51 FW	Casilo, Jesus	Account	NO. * EXP: 03/20	-\$ 100.00	
2004320.031	Sep 18, 2019	5:08 PM	Engelhardt, Christopher	Credit Card Account	No: * Exp: 04/2021	-\$ 31.00	-\$ 100.00
				Account	Christopher Engelhardt: Payment taken; should have been suspended for broken arm. LJR		
					09.18.19		-\$ 31.00
2004323.031	Sep 20, 2019	10:58 AM	Petrovsky, Eugene	Credit Card Account	No: * Exp: 03/2022	-\$ 45.00	
					parent thinks child is too young. LJR 09.20.19		
2004324.031	Sep 20, 2019	11:48 AM	Pcionek, Marzena	Credit Card	No: * Exp: 11/2019	-\$ 60.00	-\$ 45.00
				Account			
				'n	child is unhappy with other students in class. LJR 09.20.19		
							-\$ 60.00

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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
2004326.031	Sep 23, 2019	4:51 PM	Duenas-Lopez, Lionor	Credit Card Account	No: * Exp: 08/2024	-\$ 111.50	
							-\$ 111.50
	Sep 24, 2019	3:36 PM	Kayani, Behzad	Credit Card Account	No: * Exp: 09/21	-\$ 200.00	
							-\$ 200.00
2004331.031	Sep 25, 2019	9:56 AM	Aynilian, Cynthia	Credit Card Account	No: * Exp: 08/2021	-\$ 14.50	
					Cynthia Aynilian: Refund for 1 class due to tornado warning. LJR 09.25.19		
							-\$ 14.50
	Sep 25, 2019	9:58 AM	Bries, Patricia	Credit Card Account	No: * Exp: 04/2021	-\$ 13.50	
					Patricia Bries: Refund for 1 class due to tomado warning. LJR 09.25.19		
							-\$ 13.50
2004333.031	Sep 25, 2019	10:00 AM	Guido, Michael	Credit Card Account	No: * Exp: 11/2021	-\$ 14.50	
					Kathryn Guido: Refund for 1 class due to tornado warning. LJR 09.25.19		
							-\$ 14.50
2004334.031	Sep 25, 2019	4:42 PM	Guido, Michael	Credit Card Account	No: * Exp: 11/2021	-\$ 14.50	
					Michael Guido: Refund for 1 class due to tomado warning. LJR 09.25.19		
							-\$ 14.50
2004335.031	Sep 25, 2019	4:44 PM	Hoenig, Lorrie	Credit Card Account	No: * Exp: 12/2023	-\$ 14.50	
					Lorrie Hoenig: Refund for 1 class due to tornado warning. LJR 09.25.19		
							-\$ 14.50
2004336.031	Sep 25, 2019	4:51 PM	Holub, Jim	Credit Card Account	No: * Exp: 09/2020	-\$ 13.50	
					Refund for 1 class due to tornado warning. LJR 09.25.19		
					5		-\$ 13.50
2004337.031	Sep 25, 2019	5:02 PM	Labellarte, Pam	Credit Card Account	No: * Exp: 04/2020	-\$ 14.50	
					Refund for 1 class due to tornado warning. LJR 09.25.19		
2004338.031	Sep 25, 2019	5:06 PM	Labellarte, Pam	Credit Card	No: * Exp: 04/2020	-\$ 14.50	-\$ 14.50
				Account	Pam Labellarte: Refund for 1		
					class due to tornado warning. LJR 09.25.19		
							-\$ 14.50

Oct 8, 2019 10:09 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	-\$ 14.50	
					Grace Morrow: Refund for 1 class due to tornado warning. LJR 09.25.19		
					09.23.19		-\$ 14.50
2004340.031	Sep 25, 2019	5:13 PM	Morrow, Michael	Credit Card Account	No: * Exp: 06/2023	-\$ 14.50	-9 14.00
					Jennifer Morrow: Refund for 1 class due to tornado warning. LJR 09.25.19		
							-\$ 14.50
2004342.031	Sep 25, 2019	5:20 PM	Sattler, Donna	Credit Card Account	No: * Exp: 07/2023	-\$ 14.50	
					Donna Sattler: Refund for 1 class due to tomado warning. LJR 09.25.19		
							-\$ 14.50
2004343.031	Sep 25, 2019	5:26 PM	Sievert, Maria	Credit Card Account	No: * Exp: 07/2023	-\$ 14.50	
					Maria Sievert: Refund for 1 class due to tomado warning. LJR 09.25.19		
							-\$ 14.50
2004344.031	Sep 25, 2019	5:34 PM	Smith, Kathy	Credit Card Account	No: * Exp: 09/2020	-\$ 14.50	
					Kathy Smith: Refund for 1 class due to tomado warning. LJR 09.25.19		
							-\$ 14.50
2004345.031	Sep 25, 2019	5:36 PM	Tierney, Peg	Credit Card Account	No: * Exp: 02/2022	-\$ 14.50	
					Peg Tierney: Refund for 1 class due to tornado warning. LJR 09.25.19		
							-\$ 14.50
2004346.031	Sep 25, 2019	5:38 PM	Warmbold, Donnalyn	Credit Card Account	No: * Exp: 07/2021	-\$ 14.50	
					Donnalyn Warmbold: Refund for 1 class due to tornado warning. LJR 09.25.19		
							-\$ 14.50
2004347.031	Sep 25, 2019	5:39 PM	Wolfe, Laura	Credit Card Account	No: * Exp: 02/2021	-\$ 14.50	
					Laura Wolfe: Refund for 1 class due to tomado warning. LJR 09.25.19		
					00.20.10		-\$ 14.50
2004348.031	Sep 25, 2019	5:51 PM	Herchenbach, Beth	Credit Card Account	No: * Exp: 02/2022	-\$ 64.00	
					Insufficient Registrations		¢ ¢ 4 00
2004349.031	Sep 25, 2019	6:03 PM	Bolton, Dave	Credit Card Account	No: * Exp: 10/2023	-\$ 32.00	-\$ 64.00
					Insufficient Registrations		
							-\$ 32.00

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Refund Report

Oct 8, 2019 10:09 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	-\$ 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	-9 32.00
					Insufficient Registrations		£ 22.00
2004353.031	Sep 25, 2019	6:18 PM	McMahon, Lori	Credit Card Account	No: * Exp: 11/21	-\$ 32.00	-\$ 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	-\$ 10.00
					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: 4 3 AM	Theegala, Ravi	Credit Card Account	No: * Exp: 03/2022	-\$ 400.00	-\$ 200.00
							-\$ 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		
2004364.031	Sep 30, 2019	6:48 PM	Froelich, Jennifer	Credit Card Account	No: * Exp: 08/2022	-\$ 31.00	-\$ 12.00
					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

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	-\$ 56.00	
					Insufficient Registrations		¢ 50 00
2004367.031	Oct 1, 2019	10:35 AM	Moccio, Jenna	Credit Card Account	No: * Exp: 09/2021	-\$ 37.50	-\$ 56.00
				7.000 and	Jenna Moccio: Partial refund from swim lessons that Hansen cancelled. LJR 10.01.19		
							-\$ 37.50
2004368.031	Oct 1, 2019	11:37 AM	Cailles, Leanne	Credit Card Account	No: * Exp: 01/2020	-\$ 37.50	
					Fall 2019 swim lessons cancelled. LJR 10.01.19		
0004000 004	0.1.1.0010	10.07 044		0 11 0 1			-\$ 37.50
2004369.031	Oct 1, 2019	12:07 PM	Hemmerling, Paul	Credit Card Account	No: * Exp: 11/2020	-\$ 37.50	
					Fall 2019 swim lessons cancelled. LJR 10.01.19		
							-\$ 37.50
2004370.031	Oct 1, 2019	12:10,PM	Hemmerling, Paul	Credit Card Account	No: * Exp: 11/2020	-\$ 37.50	
					Fall 2019 swim lessons		
					cancelled. LJR 10.01.19		
0004074.004	0-14 0040	0.40 DM	Eheet Dises	0		A 07 50	-\$ 37.50
2004371.031	Oct 1, 2019	2:10 PM	Ebert, Diane	Credit Card Account	No: * Exp: 12/2019	-\$ 37.50	
					Fall 2019 swim lessons		
					cancelled. LJR 10.01.19		-\$ 37.50
2004372.031	Oct 1, 2019	2:31 PM	Peota, Rikki	Credit Card Account	No: * Exp: 04/2023	-\$ 37.50	
					Fall 2019 swim lessons		
					cancelled. LJR 10.01.19		
000/070 00/	0.1.1.0010		B. 1	0			-\$ 37.50
2004373.031	Oct 1, 2019	2:35 PM	Rodriguez, Lesley	Credit Card Account	No: * Exp: 01/2020	-\$ 40.00	
					Fall 2019 swim lessons cancelled. LJR 10.01.19		
							-\$ 40.00
2004374.031	Oct 1, 2019	2:38 PM	Routledge, Kristina	Credit Card Account	No: * Exp: 08/2020	-\$ 37.50	
					Fall 2019 swim lessons cancelled. LJR 10.01.19		
							-\$ 37.50
2004376.031	Oct 2, 2019	2:59 PM	Ramirez, Laura	Credit Card Account	No: * Exp: 09/2020	-\$ 31.00	
					Should have cancelled membership on Sept 1, 2019.		
					membership on dept 1, 2015.		-\$ 31.00
							+ 01100

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Refund Report

Oct 8, 2019 10:09 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	-\$ 31.00	
					should have cancelled membership on Sept 1, 2019. LJR 10.02.19		
	A						-\$ 31.00
2004378.031 Oct 2, 201	Oct 2, 2019	3:22 PM	Gokhman, Jessica	Credit Card Account	No: * Exp: 10/2022	-\$ 40.00	
					Scheduling Conflict		
							-\$ 40.00
2004379.031	Oct 2, 2019	3:51 PM	Rudnicki, Laura	Credit Card Account	No: * Exp: 06/2023	-\$ 37.50	
					Fall swim lessons cancelled. LJR		
					10.02.19		
2004280 021	Oct 2, 2010	2.55 DM	Cohoohor Lindoou	Creadily Cread	No. + Ever. 00/0000	A 07 50	-\$ 37.50
2004380.031	Oct 2, 2019	3:55 PM	Schacher, Lindsey	Credit Card Account	No: * Exp: 02/2020	-\$ 37.50	
					Fall swim lessons cancelled. LJR		
					10.02.19		¢ 07.00
2004381.031	Oct 2, 2019	3:57 PM	Stoub, Sarah	Credit Card	No: * Exp: 09/2022	-\$ 40.00	-\$ 37.50
	00.1,20.0	0.01 1 11	otous, ouran	Account		φ 40.00	
					Fall swim lessons cancelled. LJR		
					10.02.19		
							-\$ 40.00
2004382.031	Oct 2, 2019	3:58 PM	Stoub, Sarah	Credit Card Account	No: * Exp: 09/2022	-\$ 40.00	
					Fall Swim lessons cancelled. LJR		
					10.02.19		
2004383.031	Oct 2, 2010	4:00 PM	Podriguoz Morilyn	Credit Card	No: * Eve: 12/22	¢ 07 50	-\$ 40.00
2004363.031	OCI 2, 2019	4.00 Pivi	Rodriguez, Marilyn	Account	No: * Exp: 12/22	-\$ 37.50	
					Fall swim lessons cancelled. LJR		
					10.02.19		A
2004384 031	Oct 2 2010	4:09 PM	Armenta, John	Credit Card	No: * Exp: 05/2023	¢ 27 60	-\$ 37.50
2004384.031 (0012,2019	4.05111	Amenia, John	Account	NO. Exp. 03/2023	-\$ 37.50	
					Fall Swim lessons cancelled. LJR		
					10.02.19		-\$ 37.50
2004386.031	Oct 2, 2019	4:16 PM	Garcia, Isis	Credit Card	No: * Exp: 04/2023	-\$ 37.50	-ψ 57.50
			-	Account		÷ 07.00	
					Fall swim lessons cancelled. LJR		
					10.02.19		-\$ 37.50
							¥ 07.00

Oct 8, 2019 10:09 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	-\$ 37.50	
					Fall swim lessons cancelled. LJR 10.02.19		
2004388.031	Oct 2, 2019	4:30 PM	Gaunky, Mark	Credit Card	No: * Exp: 01/2021	-\$ 40.00	-\$ 37.50
_, _	,			Account		•	
					Fall swim lessons cancelled. LJR 10.02.19		
							-\$ 40.00
2004389.031	Oct 3, 2019	1:56 PM	Kapoor, Vineet	Credit Card Account	No: * Exp: 04/2022	-\$ 37.50	
					Fall swim lessons cancelled. LJR 10.03.19		
					10.03.19		-\$ 37.50
2004390.031	Oct 3, 2019	1:58 PM	Levenchuk, Oksana	Credit Card Account	No: * Exp: 05/2020	-\$ 37.50	
					Fall swim lessons Cancelled. LJR 10.03.19		
	10.03.19	10.00.15		-\$ 37.50			
2004391.031	Oct 3, 2019	2:24 PM	Napoli, Anna	Credit Card Account	No: * Exp: 08/2020	-\$ 40.00	
					Fall swim lessons cancelled. LJR 10.03.19		
					10.03.19		-\$ 40.00
2004392.031	Oct 3, 2019	2:26 PM	Napoli, Anna	Credit Card Account	No: * Exp: 08/2020	-\$ 40.00	
					Fall swim lessons cancelled. LJR		
					10.03.19		
2004394.031	Oct 3 2019	2:49 PM	Roscoe, Laura	Credit Card	No: * Exp: 12/2023	-\$ 40.00	-\$ 40.00
2001001.001	0000,2010	2.1011		Account	110. Exp. 12/2020	¢ 10.00	
					Fall swim lessons cancelled. LJR		
					10.03.19		-\$ 40.00
2004395.031 O	Oct 3, 2019	2:51 PM	Roscoe, Laura	Credit Card Account	No: * Exp: 12/2023	-\$ 40.00	
					Fall swim lessons cancelled. LJR 10.03.19		
							-\$ 40.00
2004396.031	Oct 3, 2019	2:54 PM	St. Clair, David	Credit Card Account	No: * Exp: 11/2021	-\$ 37.50	
					Fall swim lessons cancelled. LJR 10.03.19		
							-\$ 37.50

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Refund Report

Oct 8, 2019 10:09 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	-\$ 37.50	
					fall swim lessons cancelled. LJR 10.03.19		
							-\$ 37.50
2004398.031	Oct 3, 2019	3:06 PM	Welsch, Karin	Credit Card Account	No: * Exp: 04/2023	-\$ 37.50	
					Fall swim lessons cancelled. LJR 10.03.19		
							-\$ 37.50
2004399.031	Oct 3, 2019	3:08 PM	Welsch, Karin	Credit Card Account	No: * Exp: 04/2023	-\$ 37.50	
					Fall swim lessons cancelled. LJR 10.03.19		
							-\$ 37.50
2004400.031	Oct 3, 2019	3:52 PM	Phillips, Arva	Credit Card Account	No: * Exp: 11/2020	-\$ 37.50	
					Fall swim lessons cancelled. LJR 10.03.19		
							-\$ 37.50
2004401.031	Oct 3, 2019	3:59 PM	Shysh, Ulyana	Credit Card Account	No: * Exp: 11/2021	-\$ 37.50	
					fall swim lessons cancelled. LJR 10.03.19		
							-\$ 37.50
2004402.031	Oct 3, 2019	4:02 PM	Ney, Greg	Credit Card Account	No: * Exp: 11/2019	-\$ 40.00	
					Fall swim lessons cancelled. LJR 10.03.19		
							-\$ 40.00
2004403.031	Oct 3, 2019	4:04 PM	Rounds, Virginia	Credit Card Account	No: * Exp: 12/2020	-\$ 37.50	
					Fall swim lessons cancelled. LJR 10.03.19		
							-\$ 37.50
2004404.031 (Oct 3, 2019	4:07 PM	Shusterman, Larisa	Credit Card Account	No: * Exp: 04/2022	-\$ 37.50	
					fall swim lessons cancelled. LJR 10.03.19		
	A + A - - - + -		A 1.1.1				-\$ 37.50
2004405.031	Oct 3, 2019	4:09 PM	Sneyd, Judy	Credit Card Account	No: * Exp: 02/2024	-\$ 37.50	
					fall swim lessons cancelled. LJR 10.03.19		
							-\$ 37.50

Oct 8, 2019 10:09 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	-\$ 94.00	
					Unhappy with girls and boys combined. LJR 10.04.19		
0004407 004	Oct 4 2010	40-00 DM	Cabiashi Dath	One dia One ad			-\$ 94.00
2004407.031	OCI 4, 2019	12:08 PM	Sobieski, Beth	Credit Card Account	No: * Exp: 04/2021	-\$ 60.00	
					Medical/Illness		
2004408.031	Oct 4, 2010	12:52 PM	Coaty, Kelly	Credit Card	No: * Exp: 03/2021	¢ 75.00	-\$ 60.00
2004406.031	0014,2019	12.32 111	Coaty, Keny	Account	NO: ** Exp: 03/2021	-\$ 75.00	
					Fall swim lessons cancelled. LJR		
					10.04.19		-\$ 75.00
2004410.031	Oct 4, 2019	1:05 PM	Froelich, Jennifer	Credit Card Account	No: * Exp: 08/2022	-\$ 75.00	-\$ 75.00
					Bentley Froelich: fall swim lessons cancelled, TC 10/04/19		
					Activity Cancellation		
							-\$ 75.00
2004411.031	Oct 4, 2019	1:09 PM	Froelich, Jennifer	Credit Card Account	No: * Exp: 08/2022	-\$ 75.00	
					Brandon Froelich: Fall swim lessons cancelled TC10.04.19		
					Activity Cancellation		
							-\$ 75.00
2004412.031	Oct 4, 2019	1:12 PM	Sartoris, Samantha	Credit Card Account	No: * Exp: 01/2021	-\$ 80.00	
					Claudia Sartoris: Fall swim lessons cancelled TC10.04.19		
					Activity Cancellation		
0004440.004	0-14 0040	4.45 DM	tener territe	0 17 0 1			-\$ 80.00
2004413.031	Oct 4, 2019	1:15 PM	Jones, Jessica	Credit Card Account	No: * Exp: 10/2022 Charleson Jones: Fall swim	-\$ 75.00	
					lessons cancelled TC10.04.19		
					Activity Cancellation		
2004414.031	Oct 4, 2019	1:19 PM	Mazikowski, Angela	Credit Card Account	No: * Exp: 02/2022	-\$ 80.00	-\$ 75.00
				Account	Tristan Seidel: Fall lessons cancelled TC 10.04.19		
					Activity Cancellation		
0004445.00	0 1 4 00 15			0.111.0			-\$ 80.00
2004415.031	Uct 4, 2019	1:27 PM	Shysh, Ulyana	Credit Card Account	No: * Exp: 11/2021 Brandon Bulka: Fall swim lessons	-\$ 75.00	
					Brandon Bulka: Fall swim lessons cancelled TC 10.04.19		
					Activity Cancellation		
							-\$ 75.00

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Refund Report

Oct 8, 2019 10:09 AM

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receip Tota
2004416.031	Oct 4, 2019	1:30 PM	Korkuchanskiy, Larisa	Credit Card Account	No: * Exp: 09/2022	-\$ 75.00	
					Alice Korkuchanskiy: Fall swim lessons cancelled TC 10/04/19		
					Activity Cancellation		-\$ 75.00
2004417.031	Oct 4, 2019	1:38 PM	Ney, Greg	Credit Card Account	No: * Exp: 11/2019	-\$ 80.00	-915.00
					Graham Ney: Fall swim lessons cancelled TC 10.04.19		
					Activity Cancellation		-\$ 80.00
2004418.031	Oct 4, 2019	1:41 PM	Kumaresan, Subash	Credit Card Account	No: * Exp: 08/2023	-\$ 75.00	
					Sunaya Subash: Fall swim lessons cancelled TC 10.04.19		
					Activity Cancellation		-\$ 75.00
2004419.031	Oct 4, 2019	1:43 PM	Kumaresan, Subash	Credit Card Account	No: * Exp: 08/2023	-\$ 75.00	
					Sujaya Subash: Fall swim lessons cancelled TC 10.04.19		
					Activity Cancellation		-\$ 75.00
2004420.031	Oct 4, 2019	1:45 PM	WRUBLEVSKY, NATALIE	Credit Card Account	No: * Exp: 03/2021	-\$ 75.00	
					Savva Vakhnenko: Fall swim lesson cancelled TC 10.04.19		
					Activity Cancellation		-\$ 75.00
2004421.031	Oct 4, 2019	1:47 PM	An, Jenny	Credit Card Account	No: * Exp: 04/2024	-\$ 70.00	
					Aria An: Fall swim lessons cancelled TC 10.04.09		
					Activity Cancellation		-\$ 70.00
2004422.031	Oct 4, 2019	1:49 PM	Berek, Marissa	Credit Card Account	No: * Exp: 09/2020	-\$ 75.00	
					Brooks Berek: Fall swim lessons cancelled TC 10.04.19		
					Activity Cancellation		-\$ 75.00
2004423.031	Oct 4, 2019	1:52 PM	Moony, Sarah	Credit Card Account	No: * Exp: 04/23	-\$ 70.00	
					Elowen Moony: Fall swim lessons cancelled 10.04.19 TC		
					Activity Cancellation		-\$ 70.00

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Refund Report

Oct 8, 2019 10:09 AM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receip Tota
2004424.031	Oct 4, 2019	1:53 PM	Wright, Sarah	Credit Card Account	No: * Exp: 03/2021	-\$ 70.00	
					Marley Walz: Fall swim lessons cancelled TC 10.04.19		
					Activity Cancellation		A TA A
2004425.031	Oct 4, 2019	1:56 PM	Steder, Rochelle	Credit Card Account	No: * Exp: 06/2023	-\$ 70.00	-\$ 70.0
					Arthur Williams: Fall swim lessons cancelled TC 10.04.19		
					Activity Cancellation		-\$ 70.00
2004426.031	Oct 4, 2019	2:10 PM	Bell, Ashley	Credit Card Account	No: * Exp: 03/2020	-\$ 70.00	-970.00
					Elizabeth Bell: Fall swim lessons cancelled TC 10.04.19		
					Activity Cancellation		-\$ 70.00
2004429.031	Oct 4, 2019	5:19 PM	Hansel, Kristen	Credit Card Account	No: * Exp: 05/2021	-\$ 70.00	-\$ 70.00
					Rosalind Hansel: Fall Swim Lessons Cancelled RB 10-4-19		
					Activity Cancellation		-\$ 70.00
2004430.031	Oct 4, 2019	5:21 PM	Kuppam, Manoj	Credit Card Account	No: * Exp: 11/2023	-\$ 70.00	
					Bhavin Kuppam: Fall Swim Lessons Cancelled RB 10-4-19		
					Activity Cancellation		-\$ 70.00
2004431.031	Oct 4, 2019	5:23 PM	Yesh, Angela	Credit Card Account	No: * Exp: 01/2022	-\$ 70.00	-010.00
					Dorian Orlik-Yesh: Fall Swim Lessons Cancelled RB 10-4-19		
					Activity Cancellation		¢ 70.00
004432.031 Oct	Oct 4, 2019	5:33 PM	Fedorets, Liubov	Credit Card Account	No: * Exp: 10/2023	-\$ 75.00	-\$ 70.00
					Mariia Fedorets: Fall Swim Lessons Cancelled RB 10-4-19		
					Activity Cancellation		
							-\$ 75.00

Oct 8, 2019 10:09 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	-\$ 80.00	
					Liam Gates: Fall Swim Lessons		
					Cancelled RB 10-4-19		
					Activity Cancellation		
2004434.031	Oct 4 2019	5:35 PM	Gates, Erin	Credit Card	No: * Exp: 08/2023	-\$ 80.00	-\$ 80.00
2004404.001	0001,2010	0.001 M	Gues, Enn	Account	No. 2xp. 00/2020	φ 00.00	
					Finley Gates: Fall Swim Lessons Cancelled RB 10-4-19		
	Acti	Activity Cancellation					
2004435.031	Oct 4, 2019	5:37 PM	Gonio, Gemma	Credit Card Account	No: * Exp: 02/2024	-\$ 80.00	-\$ 80.00
					Geniva Gonio: Fall Swim Lessons		
					Cancelled RB 10-4-19		
					Activity Cancellation		¢ 00 00
2004436.031	04436.031 Oct 4, 2019 5:38 PM Gonio, Gemma Credit Card Account	No: * Exp: 02/2024	-\$ 80.00	-\$ 80.00			
				,	Gerich Gonio: Fall Swim Lessons Cancelled RB 10-4-19		
					Activity Cancellation		-\$ 80.00
2004437.031	Oct 4, 2019	5:40 PM	McAteer, Chris	Credit Card Account	No: * Exp: 12/2023	-\$ 80.00	-9 80.00
					Alexis McAteer: Fall Swim Lessons Cancelled RB 10-4-19		
					Activity Cancellation		-\$ 80.00
2004438.031	Oct 4, 2019	5:40 PM	McAteer, Chris	Credit Card Account	No: * Exp: 12/2023	-\$ 80.00	00100
					Lorelei McAteer: Fall Swim Lessons Cancelled RB 10-4-19		
					Activity Cancellation		¢ 00.00
2004439.031	Oct 4, 2019	5:43 PM	Nelson, Paul	Credit Card Account	No: * Exp: 12/2019	-\$ 75.00	-\$ 80.00
					Logan Nelson: Fall Swim Lessons Cancelled RB 10-4-19		
					Activity Cancellation		
							-\$ 75.00

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Oct 8, 2019 10:09 AM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Tota
2004440.031	Oct 4, 2019	5:45 PM	Ott, Laura	Credit Card Account	No: * Exp: 05/2020	-\$ 75.00	
					Jack Ott: Fall Swim Lessons Cancelled RB 10-4-19		
					Activity Cancellation		-\$ 75.00
2004441.031	Oct 4, 2019	5:48 PM	Rahn, Tara	Credit Card Account	No: * Exp: 05/2021	-\$ 80.00	-\$ 7 5.00
					Amelia Rahn: Fall Swim Lessons Cancelled RB 10-4-19		
				Activity Cancellation		-\$ 80.00	
2004442.031	Oct 4, 2019	6:19 PM	Kettler, Irina	Credit Card Account	No: * Exp: 10/2023	-\$ 75.00	-0 00.00
					Jaxon Kettler: Fall Swim Lessons Cancelled RB 10-4-19		
					Activity Cancellation		-\$ 75.00
2004443.031	Oct 4, 2019	6:21 PM	Killackey, Shawn	Credit Card Account	No: * Exp: 09/2023	-\$ 75.00	-#75.00
					Marcus Killackey: Fall Swim Lessons Cancelled RB 10-4-19		
					Activity Cancellation		-\$ 75.00
2004444.031	Oct 4, 2019	6:23 PM	Yesh, Angela	Credit Card Account	No: * Exp: 01/2022	-\$ 75.00	
					Ophelia Orlik-Yesh: Fall Swim Lessons Cancelled RB 10-4-19		
					Activity Cancellation		-\$ 75.00
2004445.031	Oct 4, 2019	6:25 PM	Ott, Laura	Credit Card Account	No: * Exp: 05/2020	-\$ 75.00	
					Oscar Ott: Fall Swim Lessons Cancelled RB 10-4-19		
					Activity Cancellation		-\$ 75.00
004446.031 Oct 4, 2	Oct 4, 2019	6:26 PM	Rosales, Erica	Credit Card Account	No: * Exp: 12/2022	-\$ 75.00	-9/3.00
					Ramon Rosales: Fall Swim Lessons Cancelled RB 10-4-19		
					Activity Cancellation		6 75 00
							-\$ 75.00

Oct 8, 2019 10:09 AM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004447.031	Oct 4, 2019	6:27 PM	Roscoe, Laura	Credit Card Account	No: * Exp: 12/2023	-\$ 80.00	
					Madalyn Roscoe: Fall Swim		
					Lessons Cancelled RB 10-4-19		
					RB 10-4-19		
					Activity Cancellation		
							-\$ 80.00
2004448.031	Oct 4, 2019	6:28 PM	Roscoe, Laura	Credit Card Account	No: * Exp: 12/2023	-\$ 80.00	
				Account	Mason Roscoe: Fall Swim		
					Lessons Cancelled		
					RB 10-4-19		
					Activity Cancellation		
					, stivity cancertaion		-\$ 80.00
2004449.031	Oct 4, 2019	6:30 PM	Sawicki, Aneta	Credit Card Account	No: * Exp: 05/2023	-\$ 75.00	
					Olivia Sawicki: Fall Swim Lessons		
					Cancelled		
					RB 10-4-19		
					Activity Cancellation		
							-\$ 75.00
2004450.031	Oct 4, 2019	6:59 PM Filerman, Karen Credit Card No: * Exp: 01/2021 -\$ 80.00 Account					
					Chase Filerman: Fall Swim		
					Lessons Cancelled RB 10-4-19		
					Activity Cancellation		
							-\$ 80.00
2004451.031	Oct 4, 2019	7:01 PM	Katakam, Suneel	Credit Card Account	No: * Exp: 07/2021	-\$ 80.00	
					Srinidhi Katakam: Fall Swim Lessons Cancelled		
					RB 10-4-19		
					Activity Cancellation		-\$ 80.00
2004452.031	Oct 4, 2019	7:07 PM	Schoppe, Julie	Credit Card Account	No: * Exp: 07/2023	-\$ 80.00	-9 00,00
				Account	Zoe Schoppe: Fall Swim Lessons		
					Cancelled		
					RB 10-4-19		
					Activity Cancellation		
					Additional of the second		-\$ 80.00
2004453.031	Oct 4, 2019	7:10 PM	Jurmu, Solvei	Credit Card Account	No: * Exp: 06/2023	-\$ 80.00	,
					Gisele Jurmu: Fall Swim Lessons		
					Cancelled		
					RB 10-4-19		
					Activity Cancellation		
							-\$ 80.00

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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	-\$ 80.00	
					Harini Katakam: Fall Swim Lessons Cancelled RB 10-4-19		
					Activity Cancellation		6 00 00
2004455.031	Oct 4, 2019	7:17 PM	Maldonado, Monica	Credit Card Account	No: * Exp: 03/2022	-\$ 75.00	-\$ 80.00
					Dayana Maldonado: Fall Swim Lessons Cancelled RB 10-4-19		
					Activity Cancellation		
2004456.031	Oct 4 2019	7:18 PM	Maldonado, Monica	Credit Card	No: * Exp: 03/2022	-\$ 75.00	-\$ 75.00
2001100.001	000 1, 2010	7.101 M	malaonado, monica	Account	110. Exp. 00/2022	-975.00	
					Ashley Maldonado: Activity Cancellation		
					Activity Cancellation		
2004457.031	Oct 4, 2019	7:21 PM	Ney, Greg	Credit Card Account	No: * Exp: 11/2019	-\$ 80.00	-\$ 75.00
					Graham Ney: Activity Cancellation		
					Activity Cancellation		
2004459.031	Oct 7 2019	1:37 PM	Jackson, Lauren	Credit Card	No: * Exp: 11/2021	-\$ 200.00	-\$ 80.00
	,		sublicon, Edulon	Account	No. Exp. 11/2021	-ψ 200.00	
							-\$ 200.00
2004460.031	Oct 7, 2019	4:48 PM	Tarasov, Irena	Credit Card Account	No: * Exp: 08/2022	-\$ 135.00	
					Two family members registered Nicole for same class. LJR 10.07.19		
					10.07.19		-\$ 135.00
Totals:		Mail Check:	\$ 0.00				
	Credit	Card Refund:					
		To Account:					
		In Cash:					
		Debit Card:					
		Gift Card:					
	Gra	nd Total	-\$ 8,102.50				RS II

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
127659	2XL CORPORAT	ION			
		GYM WIPES	RECREATION PROGRAM FUNI	D 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			er da savenna wegeneren Kassannen oler eginte set dang at yeri pan	
		INTERNET	RECREATION PROGRAM FUNI	O ADMINISTRATION	\$331.00
		INTERNET	RECREATION PROGRAM FUNI	D HEALTH & FITNESS	\$331.00
				Check Total:	\$662.00
127662	ACE HARDWARI	E			
		FASTENERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$2.29
		FASTNERS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$8.57
		MINERAL SPIRITS/BRUSH/CHUCK KEY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$27.98
		FOR MKE DRILL MINERAL SPIRITS/BRUSH/CHUCK KEY FOR MKE DRILL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$2.99
		MINERAL SPIRITS/BRUSH/CHUCK KEY	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
			mille - di	Check Total:	\$101.28
127663	ACUSHNET COM	IPANY			
		BALLS	CORPORATE FUND	GOLF PRO SHOP	\$265.29
				Check Total:	\$265.29
127664	ADVANCED TUR	F SOLUTIONS			
		TEE AND GREEN EQUIPMENT	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,778.71
		TRAP RAKES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$237.88
			an anna an	Check Total:	\$2,016.59
127665	ADVOCATE OCC	UPATIONAL 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 / S	SAFFWAY		an man jan bi i ma i i hannya kana manana i i haja manana man in sa sa sa	
12/00/		REC CONNECTION SNACKS	RECREATION PROGRAM FUND	REC CONNECTION	\$104.63
				Check Total:	\$104.63
127668		IMUNICATIONS LLC			φ <u>τ</u> ο 1.05
12/008	ALERTLINE COM	ELEVATOR TELEPHONE			¢105.00
			RECREATION PROGRAM FUNE		\$105.00
				Check Total:	\$105.00
1 27669	ANDERSON PES				. –
		MAUSOLEUM PEST CONTROL	RECREATION PROGRAM FUND	BAREFOOT BAY	\$52.97

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		ANDERSON PEST CONTROL INSPECTION	RECREATION PROGRAM FUN	ND 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 FUN	ID BAREFOOT BAY	\$76.51
		PEST CONTROL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$88.13
		MCC PEST CONTROL	RECREATION PROGRAM FUN	JD SPECIAL EVENTS	\$20.33
		MCC PEST CONTROL	RECREATION PROGRAM FUN		\$20.33
		MCC PEST CONTROL	RECREATION PROGRAM FUN	ND MCC INDOOR POOL	\$20.30
			and the second se	Check Total:	\$453.59
127670	APEX LANDSCAP	ING INC			
		TURF AND LANDSCAPE SERVICES CONTRACT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,259.38
				Check Total:	\$1,259.38
127671	ARTHUR CLESEN	IINC			
		GYPSUM FOR FAIRWAYS FAIRWAY FUNGICIDE	CORPORATE FUND	GOLF COURSE MAINTAINEN GOLF COURSE MAINTAINEN	• •
			1-	Check Total:	10,374.00
407670					10,07 1.00
127672	ASI SIGNAGE IN	DUNBAR RECREATION CENTER - BUILDING DEDICATION PLAQUE	CAPITAL IMPROVEMENT FUI	ND CAPITAL IMPROVEMENT	\$1,999.50
		BOTEDING DEDICATION PEAQUE	And the second s	Check Total:	\$1,999.50
127673	ASSOCIATED FU	ECTRICALCONTRACTORS			
12/0/5		DUNBAR RECREATION CENTER - LOCATE SPARE PIPES/FIBER-OPTIC NORTH SIDE OF GYM	CAPITAL IMPROVEMENT FUI	ND CAPITAL IMPROVEMENT	\$187.50
				Check Total:	\$187.50
127674	AUTO-WARES G	ROUP			
		TRUCK BRAKES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$186.90
				Check Total:	\$186.90
127675	BASELINE YOUT	H SPORTS. INC			
		SOFTBALL UMPIRES	RECREATION PROGRAM FUN	ID SOFTBALL LEAGUE - ADULT	\$1.050.00
					\$1,050.00
			March and Andrews	Check Total.	\$1,030.00
127676	BAXTER AND WO				
		TULLAMORE DAM INSPECTION	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$245.00
			Landard and the second se	Check Total:	\$245.00
127677	BERRY TIRE & A	UTO			
		CART TIRES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$312.00
			varian	Check Total:	\$312.00
127678	BREAKTHRU BEV	ERAGE IL. LLC			
		LIQUOR	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$534.22
				Check Total:	\$534.22
127679	BUHRMAN DESIG	SN GROUP INC	the set and	t tear to the database data and down, we can a re-	
12/V/J		LANDSCAPE MAINTENANCE CONTRACT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$3,416.16
			J	Check Total:	\$3,416.16

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		SOD CUTTER MCC PARKING LOT CONSTRUCTION PROJECT	CAPITAL IMPROVEMENT FUND CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT CAPITAL IMPROVEMENT	\$4,736.00 \$336.00
			C	heck Total:	\$5,072.00
127681	CAMFIL USA, IN	IC.			
		FURNACE FILTERS	RECREATION PROGRAM FUND	REGENT CENTER	\$84.20
			C	heck Total:	\$84.20
127682	CAROL SPECHT				470 F0
		INSTRUCTOR CERTIFICATION *WE PAID 1/2 C. SPECHT	RECREATION PROGRAM FUND	GROUP X PROGRAMS	\$79.50
			CI	heck Total:	\$79.50
127683	CDW GOVERNM	ENT, INC			
		Power Supply for Golf Course Router	CORPORATE FUND	ADMINISTRATION	\$350.00
		REPLACEMENT COMPUTERS-STORM	CORPORATE FUND	GOLF PRO SHOP	\$1,930.00
		DAMAGE	C	neck Total:	\$2,280.00
127684	CIT GROUP/COM	MMERICAL SERVICES	a and and an and a second a se		
		WOMENS APPAREL	CORPORATE FUND	GOLF PRO SHOP	\$897.06
			Cl	neck 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
			Ch	neck Total:	\$710.09
127686	CLARKE AQUATI	C SERVICES, INC			
		HANRAHAN - TREAT POND FOR LILY PADS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$850.00
			Ch	neck Total:	\$850.00
127687	COMCAST				
		KDS INTERNET	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$106.85
			Cł	neck Total:	\$106.85
127688	COMCAST SPOTI				
		ART FESTIVAL TV ADS	RECREATION PROGRAM FUND	ASSETS	\$897.75
				neck Total:	\$897.75
127689	ComEd				
		DRC ELECTRIC DRC ELECTRIC	RECREATION PROGRAM FUND RECREATION PROGRAM FUND	DUNBAR RECREATION CENT DUNBAR RECREATION CENT	\$160.53 \$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
		_		neck Total:	\$802.65
127690	CONSERV FS INC				
		SEED PEECROSS UNLEADED FUEL	CORPORATE FUND CORPORATE FUND	GOLF COURSE MAINTAINEN PARKS AND PLAYGROUNDS	\$920.00 \$1,030.49

Mundelein Park District Warrant Report Date Paid 10/14/2019

DESEL FUEL CORPORATE FUND PARKS AND PLAYGROUNDS \$432.85 UNLEADED CORPORATE FUND GOLF COURSE MAINTAINEN \$902.03 DIESELEX CORPORATE FUND GOLF COURSE MAINTAINEN \$922.03 Check Total: \$4,846.50 Check Total: \$4,846.50 127691 CONSTELLATION NEW ENERGY, INC BAY ELECTRIC RECREATION PROGRAM FUND BAY BATHHOUSE ELECTRIC BAREFOOT BAY \$1,917.70 BAY BATHHOUSE ELECTRIC RECREATION PROGRAM FUND KOS ELECTRIC BAREFOOT BAY \$1,917.70 PARK LIGHTS - LONGMEADOW CORPORATE FUND PARKS AND PLAYGROUNDS \$229.72 PARK LIGHTS - HANRAHAN NORTH CORPORATE FUND PARKS AND PLAYGROUNDS \$22.9.72 PARK LIGHTS - HANRAHAN NORTH CORPORATE FUND PARKS AND PLAYGROUNDS \$23.11 PARK LIGHTS - HANRAHAN NORTH CORPORATE FUND PARKS AND PLAYGROUNDS \$42.37 PARK LIGHTS - NEMORIAL CORPORATE FUND PARKS AND PLAYGROUNDS \$45.72 PARK LIGHTS - MEMORIAL CORPORATE FUND PARKS AND PLAYGROUNDS \$45.72 PARK LIGHTS - NORTH SURE CORPORATE FUND PARKS AND PLAYGROUNDS \$45.72 PARK LIGHTS - NORTH SURE CORPORATE FUND PARKS AND PLAYGROUNDS \$45.73 PARK LIGHTS - NORTH SURE SONTS COMPLEX - CORPORATE FUND PARKS	Check #	Vendor Name	Invoice Description	Fund Charged		Department Charged	Amount
DIESELEX GAS FOR CARTS CORPORATE FUND CORPORATE FUND CORPORATE FUND CORPORATE FUND BAY ELECTRIC GOL F COURSE MAINTAINEN STABAS \$522.50 (CREX Total:) 127691 CONSTELLATION NEW ENERGY, INC EXCERNATION PROGRAM FUND BAY ELECTRIC BAY ELECTRIC RECREATION PROGRAM FUND BAREFOOT BAY ELECTRIC BAY ELECTRIC RECREATION PROGRAM FUND BAREFOOT BAY ELECTRIC BAY ELECTRIC RECREATION PROGRAM FUND PARKS AND PLAYGROUNDS \$22.52 PARK LIGHTS - HANRAHAN NORTH CORPORATE FUND PARK LIGHTS - HANRAHAN NORTH CORPORATE FUND PARKS AND PLAYGROUNDS ELECTRIC PARKS AND PLAYGROUNDS \$22.72 PARK LIGHTS - HANRAHAN NORTH CORPORATE FUND PARKS AND PLAYGROUNDS ELECTRIC CORPORATE FUND CORPORATE FUND PARKS AND PLAYGROUNDS \$22.62 PARK LIGHTS - HANRAHAN NORTH CORPORATE FUND PARKS AND PLAYGROUNDS ELECTRIC PARKS AND PLAYGROUNDS \$46.77 PARK LIGHTS - MEMORIAL CORPORATE FUND PARKS AND PLAYGROUNDS ELECTRIC PARKS AND PLAYGROUNDS \$46.95 ELECTRIC CORPORATE FUND PARKS AND PLAYGROUNDS \$46.97 PARKS AND PLAYGROUNDS \$46.97 PARK LIGHTS - NEMORIAL MIDNE GARAGE CORPORATE FUND PARKS AND PLAYGROUNDS \$28.49 PARKS AND PLAYGROUNDS \$28.49 PARK LIGHTS - NEMORIAL MIDNE GARAGE CORPORATE FUND PARKS AND PLAYGROUNDS \$28.79 PARKS AND PLAYGROUNDS \$28.79 PARK LIGHTS - DIAMOND LAKE BOAT HONE PARK LIGHTS - DIAMOND LAKE BOAT HONE PARK LIGHTS - DIAMOND LAKE BOAT HONE PARKS AND PLAYGROUNDS \$21.75 PARKS AND PLAYGROUNDS \$21.75 DIAMOND LAKE SPORTS COMPLEX - PARKS AND PLAYGROUNDS \$21.75 PARKS AND PLAYGROUNDS \$21.75 DIAMOND LAKE			DIESEL FUEL	CORPORATE FUND		PARKS AND PLAYGROUNDS	\$632.85
GAS FOR CARTS CORPORATE FUND GOLF PRO SHOP \$768.63 127691 CONSTELLATION NEW ENERGY, INC BAY ELECTRIC RECREATION PROGRAM FUND BAREFOOT BAY \$1,917.70 BAY BATHHOUSE ELECTRIC RECREATION PROGRAM FUND BAREFOOT BAY \$1,917.70 BAY BATHHOUSE ELECTRIC RECREATION PROGRAM FUND BAREFOOT BAY \$1,917.70 PARK LIGHTS - LONGMEADOW CORPORATE FUND BARES AND PLAYGROUNDS \$225.92 PARK LIGHTS - LONGMEADOW CORPORATE FUND PARKS AND PLAYGROUNDS \$227.72 PARK LIGHTS - HANRAHAN NORTH CORPORATE FUND PARKS AND PLAYGROUNDS \$428.79 PARK LIGHTS - HANRAHAN NORTH CORPORATE FUND PARKS AND PLAYGROUNDS \$428.79 PARK LIGHTS - MARKAHAN NORTH CORPORATE FUND PARKS AND PLAYGROUNDS \$428.79 PARK LIGHTS - MARKAHAN NORTH CORPORATE FUND PARKS AND PLAYGROUNDS \$428.79 PARK LIGHTS - NORTH SHORE - BOB CORPORATE FUND PARKS AND PLAYGROUNDS \$428.79 PARK LIGHTS - NORTH SHORE - BOB CORPORATE FUND PARKS AND PLAYGROUNDS \$428.79 PARK LIGHTS - NORTH SHORE - BOB CORPORATE FUND PARKS AND PLAYGROUNDS \$179.89 PARK LIGHTS - NORTH SHORE - BOB CORPORATE FUND PARKS AND PLAYGROUNDS \$179.89 PARK LIGHTS - NORTH SHORE - BOB </td <th></th> <th></th> <td>UNLEADED</td> <td>CORPORATE FUND</td> <td></td> <td>GOLF COURSE MAINTAINEN</td> <td>\$902.03</td>			UNLEADED	CORPORATE FUND		GOLF COURSE MAINTAINEN	\$902.03
CONSTELLATION NEW ENERGY, INC Check Total: \$44,846.50 127691 CONSTELLATION NEW ENERGY, INC BAY ELECTRIC RECREATION PROGRAM FUND BAREPOOT BAY \$1,917.70 BAY BATHHOUSE ELECTRIC RECREATION PROGRAM FUND BAREPOOT BAY \$634.11 KRACKLAUER DANCE STUDI \$225.92 PARK LIGHTS - LONGMEADOW CORPORATE FUND PARKS AND PLAYGROUNDS \$225.72 PARK LIGHTS - LONGMEADOW CORPORATE FUND PARKS AND PLAYGROUNDS \$241.11 PARK LIGHTS - KRACKLAUER CORPORATE FUND PARKS AND PLAYGROUNDS \$24.47 PARK LIGHTS - MEMORIAL CORPORATE FUND PARKS AND PLAYGROUNDS \$28.49 ELECTRIC CORPORATE FUND PARKS AND PLAYGROUNDS \$28.49 ELECTRIC CORPORATE FUND PARKS AND PLAYGROUNDS \$28.79 MIONE GARAGE CORPORATE FUND MUSEUM \$50.52 MIONE GARAGE CORPORATE FUND PARKS AND PLAYGROUNDS \$28.79 MINTENNES RECREATION PROGRAM FUND PARKS AND PLAYGROUNDS \$28.79 MINTENNES RECREATION PROGRAM FUND PARKS AND PLAYGROUNDS \$21.75 <			DIESELEX	CORPORATE FUND		GOLF COURSE MAINTAINEN	\$592.50
127691 CONSTELLATION NEW ENERGY, INC BAY ELECTRIC RECREATION PROGRAM FUND BAREFOOT BAY \$1,917.70 BAY BATTHHOUSE ELECTRIC RECREATION PROGRAM FUND BAREFOOT BAY \$633.11 KDS ELECTRIC RECREATION PROGRAM FUND BAREFOOT BAY \$532.11 PARK LIGHTS - LONGMEADOW CORPORATE FUND PARKS AND PLAYGROUNDS \$225.92 PARK LIGHTS - HANRAHAN NORTH PARK LIGHTS - KRACKLAUER CORPORATE FUND PARKS AND PLAYGROUNDS \$42.37 PARK LIGHTS - KRACKLAUER CORPORATE FUND PARKS AND PLAYGROUNDS \$42.47 PARK LIGHTS - MEMORIAL CORPORATE FUND PARKS AND PLAYGROUNDS \$42.849 ELECTRIC CORPORATE FUND GOLF COURSE MAINTAINEN \$1,230.59 ELECTRIC CORPORATE FUND GOLF PRO SHOP \$662.63 MIONE GARAGE CORPORATE FUND PARKS AND PLAYGROUNDS \$48.37 S BLIGHTS - NERTH SHORE - BOB CORPORATE FUND PARKS AND PLAYGROUNDS \$28.49 LEWANDOWSKI MAINTENNACE FACILITY CORPORATE FUND PARKS AND PLAYGROUNDS \$28.80 DIAMOND LAKE SPORTS COMPLEX - CORPORATE FUND PARKS AND PLAYGROUNDS \$21.75 PARKS LIGHTS - OLAMOND LAKE BOAT			GAS FOR CARTS	CORPORATE FUND		GOLF PRO SHOP	\$768.63
BAY ELECTRIC RECREATION PROGRAM FUND BAY BATHHOUSE ELECTRIC BAREFOOT BAY \$1,917.70 BAY BATHHOUSE ELECTRIC RECREATION PROGRAM FUND RECREATION PROGRAM FUND PARK LIGHTS - LONGMEADOW CORPORATE FUND PARK LIGHTS - MANRAHAN NORTH BAREFOOT BAY \$53.11 PARK LIGHTS - LONGMEADOW CORPORATE FUND PARK LIGHTS - KRACKLAUER CORPORATE FUND PARK S AND PLAYGROUNDS \$22.52 PARK LIGHTS - KRACKLAUER CORPORATE FUND PARK S AND PLAYGROUNDS \$42.37 PARK LIGHTS - KRACKLAUER CORPORATE FUND PARKS AND PLAYGROUNDS \$42.4.77 PARK LIGHTS - KRACKLAUER CORPORATE FUND CORPORATE FUND ELECTRIC PARKS AND PLAYGROUNDS \$42.4.77 PARK LIGHTS - NEMORIAL CORPORATE FUND ELECTRIC GOLP COURSE MAINTAINEN \$1,230.59 ELECTRIC CORPORATE FUND ELECTRIC GORP RO SHOP \$662.63 MIDNE GARAGE CORPORATE FUND PARKS AND PLAYGROUNDS \$48.37 S B LIGHTS - NEMORTH SHORE - BOB LEWANDOWSKI CORPORATE FUND PARKS AND PLAYGROUNDS \$22.89 DIAMOND LAKE SPORTS COMPLEX - DIAK LIGHTS - DIAMOND LAKE BOAT CORPORATE FUND PARKS AND PLAYGROUNDS \$21.75 PARK LIGHTS - DIAMOND LAKE BOAT CORPORATE FUND PARKS AND PLAYGROUNDS \$21.75 DIAMOND LAKE SPORTS COMPLEX - DIAK LIGHTS - SOLAMOND LAKE BOAT CORPORATE FUN					Cł	neck Total:	\$4,846.50
BAY BATHHOUSE ELECTRIC RECREATION PROGRAM FUND BAREFOOT BAY \$634.11 KDS ELECTRIC RECREATION PROGRAM FUND BAREFOOT BAY \$634.11 KDS ELECTRIC RECREATION PROGRAM FUND PARK LIGHTS - LONGMEADOW PARK LIGHTS - LONGMEADOW PARK LIGHTS - KARCHAUER PARK LIGHTS - LONGMEADOW RECREATION PROGRAM FUND PARK SAND PLAYGROUNDS \$225.92 PARK LIGHTS - KARCHAUER CORPORATE FUND PARKS AND PLAYGROUNDS \$42.37 PARK LIGHTS - KARCHAUER CORPORATE FUND PARKS AND PLAYGROUNDS \$42.47 PARK LIGHTS - MEMORIAL CORPORATE FUND PARKS AND PLAYGROUNDS \$28.49 ELECTRIC CORPORATE FUND GOLF PRO SHOP \$6562.63 FORT HILL HERTAGE MUSEUM CORPORATE FUND MUSEUM \$50.52 MIONE GARAGE CORPORATE FUND PARKS AND PLAYGROUNDS \$46.37 PARK LIGHTS - NORTH SHORE - BOB CORPORATE FUND PARKS AND PLAYGROUNDS \$22.92 PARK LIGHTS - NORTH SHORE - BOB CORPORATE FUND PARKS AND PLAYGROUNDS \$46.37 PARK LIGHTS - NORTH SHORE - BOB CORPORATE FUND PARKS AND PLAYGROUNDS \$22.92 PARK LIGHTS - NORTH SHORE - BOB CORPORATE FUND	127691	CONSTELLATION	I NEW ENERGY, INC				
KDS ELECTRICRECREATION PROGRAM FUNDKRACKLAUER DANCE STUDI\$225.92PARK LIGHTS - LONGMEADOWCORPORATE FUNDPARKS AND PLAYGROUNDS\$29.72ELECTRICRECREATION PROGRAM FUNDPARKS AND PLAYGROUNDS\$21.11PARK LIGHTS - HANRAHAN NORTHCORPORATE FUNDPARKS AND PLAYGROUNDS\$28.49PARK LIGHTS - MEMORIALCORPORATE FUNDPARKS AND PLAYGROUNDS\$28.49ELECTRICCORPORATE FUNDGOLF COURSE MAINTAINEN\$1,230.59ELECTRICCORPORATE FUNDGOLF PRO SHOP\$662.63FORT HILL HERITAGE MUSEUMCORPORATE FUNDMUSEUM\$50.52MIONE GARAGECORPORATE FUNDPARKS AND PLAYGROUNDS\$48.37SB LIGHTS -RECREATION PROGRAM FUNDPARKS AND PLAYGROUNDS\$48.37BD LIAMOND LAKE SPORTS COMPLEX -CORPORATE FUNDPARKS AND PLAYGROUNDS\$28.79DLAWOND LAKE SPORTS COMPLEX -CORPORATE FUNDPARKS AND PLAYGROUNDS\$21.75DLAC ELECTRICRECREATION PROGRAM FUNDPARKS AND PLAYGROUNDS\$21.75DLANOND LAKE SPORTS COMPLEX -CORPORATE FUNDPARKS AND PLAYGROUNDS\$21.75DLAC ELECTRICRECREATION PROGRAM FUNDPARKS AND PLAYGROUNDS\$21.75DLAC ELECTRICRECREATION PROGRAM FUNDPARKS AND PLAYGROUNDS\$21.75DLAMOND LAK			BAY ELECTRIC	RECREATION PROGRA	AM FUND	BAREFOOT BAY	\$1,917.70
KDS ELECTRICRECREATION PROGRAM FUNDKRACKLAUER DANCE STUDI\$225.92PARK LIGHTS - LONGMEADOWCORPORATE FUNDPARKS AND PLAYGROUNDS\$29.72PARK LIGHTS - HANRAHAN NORTHCORPORATE FUNDPARKS AND PLAYGROUNDS\$21.11PARK LIGHTS - HANRAHAN NORTHCORPORATE FUNDPARKS AND PLAYGROUNDS\$24.73PARK LIGHTS - HANRAHAN NORTHCORPORATE FUNDPARKS AND PLAYGROUNDS\$28.49ELECTRICCORPORATE FUNDPARKS AND PLAYGROUNDS\$28.69ELECTRICCORPORATE FUNDGOLF PROS SHOP\$662.63FORT HILL HERITAGE MUSEUMCORPORATE FUNDPARKS AND PLAYGROUNDS\$48.37SB LIGHTS -NORTH SHORE - BOBCORPORATE FUNDPARKS AND PLAYGROUNDS\$48.37SB LIGHTS -NORTH SHORE - BOBCORPORATE FUNDPARKS AND PLAYGROUNDS\$48.37SB LIGHTS -NORTH SHORE - BOBCORPORATE FUNDPARKS AND PLAYGROUNDS\$48.37PARK LIGHTS - NORTH SHORE - BOBCORPORATE FUNDPARKS AND PLAYGROUNDS\$17.98DIAMOND LAKE SPORTS COMPLEX -CORPORATE FUNDPARKS AND PLAYGROUNDS\$17.98DIAMOND LAKE SPORTS COMPLEX -CORPORATE FUNDPARKS AND PLAYGROUNDS\$21.35PARK LIGHTS - DIAMOND LAKE BEACHCORPORATE FUNDPARKS AND PLAYGROUNDS\$21.75DIAMOND LAKE SPORTS COMPLEX -CORPORATE FUNDPARKS AND PLAYGROUNDS\$21.75DIAMOND LAKE SPORTS COMPLEX -CORPORATE FUNDPARKS AND PLAYGROUNDS\$21.75DIAMOND LAKE SPORTS COMPLEX -CORPORATE FUNDPARKS AND PLAYGROUNDS\$21.75<			BAY BATHHOUSE ELECTRIC	RECREATION PROGRA	am fund	BAREFOOT BAY	
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 \$24.41 PARK LIGHTS - KRACKLAUER CORPORATE FUND PARKS AND PLAYGROUNDS \$28.49 ELECTRIC CORPORATE FUND PARKS AND PLAYGROUNDS \$28.49 ELECTRIC CORPORATE FUND GOLF COURSE MAINTAINEN \$1,230.59 FORT HILL HERITAGE MUSEUM CORPORATE FUND MUSEUM \$50.52 MIONE GARAGE CORPORATE FUND PARKS AND PLAYGROUNDS \$44.37 SB LIGHTS RECREATION PROGRAM FUND SOFTBALL FIELDS \$688.46 PARK LIGHTS<- NORTH SHORE - BOB			KDS ELECTRIC	RECREATION PROGRA	am fund	KRACKLAUER DANCE STUDI	
PARK LIGHTS - HANRAHAN NORTH PARK LIGHTS - KRACKLAUER CORPORATE FUNDCORPORATE FUND PARKS AND PLAYGROUNDS\$21.11 \$46.77 PARKS AND PLAYGROUNDS\$21.11 \$46.77 PARKS AND PLAYGROUNDS\$21.11 \$46.77 PARKS AND PLAYGROUNDS\$28.49 \$28.49 \$28.49 \$28.49 \$28.49 \$28.49 \$28.49 \$28.40 \$28.70 \$29.70 \$29.70 \$20.70 \$2			PARK LIGHTS - LONGMEADOW	CORPORATE FUND		PARKS AND PLAYGROUNDS	\$29.72
PARK LIGHTS - KRACKLAUERCORPORATE FUNDPARKS AND PLAYGROUNDS\$46.77PARK LIGHTS - MEMORIALCORPORATE FUNDPARKS AND PLAYGROUNDS\$28.49ELECTRICCORPORATE FUNDGOLF COURSE MAINTAINEN\$1,230.59ELECTRICCORPORATE FUNDGOLF PRO SHOP\$662.63FORT HILL HERTTAGE MUSEUMCORPORATE FUNDMUSEUM\$50.52MIONE GARAGECORPORATE FUNDPARKS AND PLAYGROUNDS\$48.37SB LIGHTS -RECREATION PROGRAM FUNDSOFTBALL FIELDS\$688.46PARK LIGHTS - NORTH SHORE - BOBCORPORATE FUNDPARKS AND PLAYGROUNDS\$28.79LEWANDOWSKIMAINTENANCE FACILITYCORPORATE FUNDPARKS AND PLAYGROUNDS\$179.89DIAMOND LAKE SPORTS COMPLEX -CORPORATE FUNDPARKS AND PLAYGROUNDS\$20.80LAUNCHPARK LIGHTS - DIAMOND LAKE BOATCORPORATE FUNDPARKS AND PLAYGROUNDS\$21.75DIAMOND LAKE SPORTS COMPLEX -CORPORATE FUNDPARKS AND PLAYGROUNDS\$21.75DIAMOND LAKE SPORTS COMPLEX -CORPORATE FUNDPARKS AND PLAYGROUNDS\$21.75DIAMOND LAKE BOAT HOUSECORPORATE FUNDPARKS AND PLAYGROUNDS\$21.75DIAMOND LAKE SPORTS COMPLEX -CORPORATE FUNDPARKS AND PLAYGROUNDS\$21.75DIAMOND LAKE SPORTS COMPLEX -CORPORATE FUNDPARKS AND PLAYGROUNDS\$21.75DIAMOND LAKE SPORTS COMPLEX -CORPORATE FUNDPARKS AND PLAYGROUNDS\$21.57MCC ENERGYRECREATION PROGRAM FUNDMCC INDOOR POOL\$2,680.13MCC ENERGYRECREATION PROGRAM FUNDHEAL			ELECTRIC	RECREATION PROGRA	AM FUND	REGENT CENTER	\$342.37
PARK LIGHTS - MEMORIALCORPORATE FUNDPARKS AND PLAYGROUNDS\$28.49ELECTRICCORPORATE FUNDGOLF COURSE MAINTAINEN\$1,230.59ELECTRICCORPORATE FUNDGOLF PRO SHOP\$662.63FORT HILL HERITAGE MUSEUMCORPORATE FUNDMUSEUM\$50.52MIONE GARAGECORPORATE FUNDPARKS AND PLAYGROUNDS\$48.37SB LIGHTS -RECREATION PROGRAM FUNDPARKS AND PLAYGROUNDS\$48.37SB LIGHTS - NORTH SHORE - BOBCORPORATE FUNDPARKS AND PLAYGROUNDS\$48.37LEWANDOWSKIMAINTENANCE FACILITYCORPORATE FUNDPARKS AND PLAYGROUNDS\$179.89DIAMOND LAKE SPORTS COMPLEX -CORPORATE FUNDPARKS AND PLAYGROUNDS\$46.69PARK LIGHTS - DIAMOND LAKE BOATCORPORATE FUNDPARKS AND PLAYGROUNDS\$22.80LAUNCHPARK LIGHTS - DIAMOND LAKE BOATCORPORATE FUNDPARKS AND PLAYGROUNDS\$21.75DIAMOND LAKE SPORTS COMPLEX -CORPORATE FUNDPARKS AND PLAYGROUNDS\$21.75DIAMOND LAKE BOAT HOUSECORPORATE FUNDPARKS AND PLAYGROUNDS\$21.75DIAMOND LAKE SPORTS COMPLEX -CORPORATE FUNDPARKS AND PLAYGROUNDS\$21.75DIAMOND LAKE SPORTS COMPLEX -CORPORATE FUNDPARKS AND PLAYGROUNDS\$21.56MCC ENERGYRECREATION PROGRAM FUNDMCC FACILITY\$765.74MCC ENERGYRECREATION PROGRAM FUNDMCC FACILITY\$1,148.63MCC ENERGYRECREATION PROGRAM FUNDMCC INDOOR POOL\$2,680.13PARK LIGHTS - HICKORYCORPORATE FUNDPARKS AND PLAYGROUNDS			PARK LIGHTS - HANRAHAN NORTH	CORPORATE FUND		PARKS AND PLAYGROUNDS	\$21.11
ELECTRICCORPORATE FUNDGOLF COURSE MAINTAINEN\$1,230.59ELECTRICCORPORATE FUNDGOLF PRO SHOP\$662.63FORT HILL HERITAGE MUSEUMCORPORATE FUNDMUSEUM\$50.52MIONE GARAGECORPORATE FUNDPARKS AND PLAYGROUNDS\$48.37SB LIGHTS - NORTH SHORE - BOBCORPORATE FUNDPARKS AND PLAYGROUNDS\$28.79PARK LIGHTS - NORTH SHORE - BOBCORPORATE FUNDPARKS AND PLAYGROUNDS\$28.79DIAMOND LAKE SPORTS COMPLEX - PARK LIGHTS - DIAMOND LAKE BOATCORPORATE FUNDPARKS AND PLAYGROUNDS\$20.80LUWANDOWSKICORPORATE FUNDPARKS AND PLAYGROUNDS\$20.80LUNCHCORPORATE FUNDPARKS AND PLAYGROUNDS\$20.80LUNCHCORPORATE FUNDPARKS AND PLAYGROUNDS\$21.75DIAMOND LAKE SPORTS COMPLEX - PARK LIGHTS - DIAMOND LAKE BEACHCORPORATE FUNDPARKS AND PLAYGROUNDS\$21.75DLAMOND LAKE BOAT HOUSECORPORATE FUNDPARKS AND PLAYGROUNDS\$21.77DLAMOND LAKE BOAT SCOMPLEX - PARK LIGHTSRECREATION PROGRAM FUNDPARKS AND PLAYGROUNDS\$21.75DLAMOND LAKE SPORTS COMPLEX - PARK LIGHTSRECREATION PROGRAM FUNDMCC FACILITY\$765.74MCC ENERGYRECREATION PROGRAM FUNDMCC INDOOR POOL\$2,680.13MCC ENERGYRECREATION PROGRAM FUNDMCC INDOOR POOL\$2,680.13MCC ENERGYRECREATION PROGRAM FUNDMCC INDOOR POOL\$2,680.13MCC ENERGYRECREATION PROGRAM FUNDMCC INDOOR POOL\$2,680.13PARK LIGHTS - HICKORYCORPORATE FUND			PARK LIGHTS - KRACKLAUER	CORPORATE FUND		PARKS AND PLAYGROUNDS	\$46.77
ELECTRIC FORT HILL HERITAGE MUSEUM MIONE GARAGECORPORATE FUND CORPORATE FUNDGOLF PRO SHOP\$662.63PORT HILL HERITAGE MUSEUM MIONE GARAGECORPORATE FUND PARKS AND PLAYGROUNDS\$48.37SB LIGHTS / PARK LIGHTS - NORTH SHORE - BOB LEWANDOWSKIRECREATION PROGRAM FUND CORPORATE FUNDSOFTBALL FIELDS\$688.46PARK LIGHTS - NORTH SHORE - BOB LEWANDOWSKICORPORATE FUNDPARKS AND PLAYGROUNDS\$28.79DIAMOND LAKE SPORTS COMPLEX - PARK LIGHTS - DIAMOND LAKE BOAT LAWNCHCORPORATE FUNDPARKS AND PLAYGROUNDS\$46.69PARK LIGHTS - DIAMOND LAKE BOAT LAWNCHCORPORATE FUNDPARKS AND PLAYGROUNDS\$20.80LAUNCH PARK LIGHTS - DIAMOND LAKE BOAT HAKK LIGHTS - DIAMOND LAKE BOAT HOUSE DIAMOND LAKE BOAT HOUSECORPORATE FUNDPARKS AND PLAYGROUNDS\$21.75DLRC ELECTRIC PARK LIGHTS - MERGYRECREATION PROGRAM FUND RECREATION PROGRAM FUND MCC ENERGYPARKS SAND PLAYGROUNDS\$105.87MCC ENERGY PARK LIGHTS - HICKORYRECREATION PROGRAM FUND RECREATION PROGRAM FUND MCC INDOOR POOL\$2,2680.13PARK LIGHTS - HICKORYCORPORATE FUND RECREATION PROGRAM FUND MCC ENDOR POOL\$2,2680.13PARKS AND PLAYGROUNDS\$105.87PARK LIGHTS - HICKORYCORPORATE FUND RECREATION PROGRAM FUND MCC INDOOR POOL\$2,2680.13PARKS AND PLAYGROUNDS\$2,2680.13PARKS AND PLAYGROUNDS\$2,2680.13PARKS AND PLAYGROUNDS\$2,2680.13PARKS AND PLAYGROUNDS\$2,2680.13PARKS AND PLAYGROUNDS\$2,2680.13PARKS AND PLAYGROUNDS <t< td=""><th></th><th></th><td>PARK LIGHTS - MEMORIAL</td><td>CORPORATE FUND</td><td></td><td>PARKS AND PLAYGROUNDS</td><td>\$28.49</td></t<>			PARK LIGHTS - MEMORIAL	CORPORATE FUND		PARKS AND PLAYGROUNDS	\$28.49
FORT HILL HERITAGE MUSEUM MIONE GARAGECORPORATE FUND CORPORATE FUNDMUSEUM\$50.52MIONE GARAGE SB LIGHTS - NORTH SHORE - BOB LEWANDOWSKI MAINTENANCE FACILITYCORPORATE FUND CORPORATE FUNDPARKS AND PLAYGROUNDS\$48.37MAINTENANCE FACILITY PARK LIGHTS - DIAMOND LAKE SPORTS COMPLEX - PARK LIGHTS - DIAMOND LAKE BOAT LAUNCHCORPORATE FUND CORPORATE FUNDPARKS AND PLAYGROUNDS\$179.89PARK LIGHTS - DIAMOND LAKE BOAT LAUNCHCORPORATE FUND PARKS AND PLAYGROUNDS\$46.69PARK LIGHTS - DIAMOND LAKE BOAT LAUNCHCORPORATE FUND PARKS AND PLAYGROUNDS\$20.80PARK LIGHTS - DIAMOND LAKE BOAT LAUNCHCORPORATE FUND PARKS AND PLAYGROUNDS\$21.75DIAC ELECTRIC PARK LIGHTS DIAMOND LAKE BOAT HOUSE DIAMOND LAKE SPORTS COMPLEX - PARK LIGHTS CORPORATE FUND PARKS AND PLAYGROUNDS\$31.36DIAC ELECTRIC PARK LIGHTS MCC ENERGY MCC ENERGY MCC ENERGYRECREATION PROGRAM FUND RECREATION PROGRAM FUND MCC INDOOR POOL MCC ENERGY MCC ENERGY MCC ENERGYRECREATION PROGRAM FUND MCC INDOOR POOL MCC INDOOR POOL MCC INDOOR POOL \$22,680.13127692COURTNEY BILLITTERSWIM LESSONS CANCELLED: HADLEE SWIM LESSONS CANCELLED: HADLEE SWIM LESSONS CANCELLED: JOHNRECREATION PROGRAM FUND RECREATION PROGRAM FUND ASSETS A			ELECTRIC	CORPORATE FUND		GOLF COURSE MAINTAINEN	\$1,230.59
MIONE GARAGE CORPORATE FUND PARKS AND PLAYGROUNDS \$48.37 SB LIGHTS RECREATION PROGRAM FUND SOFTBALL FIELDS \$688.46 PARK LIGHTS NORTH SHORE - BOB CORPORATE FUND PARKS AND PLAYGROUNDS \$28.79 LEWANDOWSKI 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 CORPORATE FUND PARKS AND PLAYGROUNDS \$20.80 LAUNCH PARK LIGHTS - DIAMOND LAKE BEACH CORPORATE FUND PARKS AND PLAYGROUNDS \$31.36 DIAMOND LAKE BOAT HOUSE CORPORATE FUND PARKS AND PLAYGROUNDS \$31.36 DIAMOND LAKE BOAT HOUSE CORPORATE FUND PARKS AND PLAYGROUNDS \$21.75 DIAR CIGHTS CORPORATE FUND PARKS AND PLAYGROUNDS \$21.75 MCC ENERGY RECREATION PROGRAM FUND MCC FACILITY			ELECTRIC	CORPORATE FUND		GOLF PRO SHOP	\$662.63
SB LIGHTS RECREATION PROGRAM FUND SOFTBALL FIELDS \$688.46 PARK LIGHTS NORTH SHORE - BOB CORPORATE FUND PARKS AND PLAYGROUNDS \$28.79 LEWANDOWSKI MAINTENANCE FACILITY CORPORATE FUND PARKS AND PLAYGROUNDS \$179.89 DIAMOND LAKE SPORTS COMPLEX - CORPORATE FUND PARKS AND PLAYGROUNDS \$46.69 PARK LIGHTS DIAMOND LAKE BOAT CORPORATE FUND PARKS AND PLAYGROUNDS \$20.80 LAUNCH PARK LIGHTS DIAMOND LAKE BOAT CORPORATE FUND PARKS AND PLAYGROUNDS \$20.80 LAUNCH PARK LIGHTS DIAMOND LAKE BOAT CORPORATE FUND PARKS AND PLAYGROUNDS \$21.35 DIAMOND LAKE BOAT HOUSE CORPORATE FUND PARKS AND PLAYGROUNDS \$21.75 DIAC ELECTRIC RECREATION PROGRAM FUND PARKS AND PLAYGROUNDS \$21.75 DIAMOND LAKE SPORTS COMPLEX - CORPORATE FUND PARKS AND PLAYGROUNDS \$105.87 PARK LIGHTS MCC ENERGY RECREATION PROGRAM FUND MCC FACILITY \$275.74 MCC ENERGY RECREATION PROGRAM FUND MCC FACILITY \$268.01 MCC ENERGY RECREATION PROGRAM FUND MCC INDOOR POOL <			FORT HILL HERITAGE MUSEUM	CORPORATE FUND		MUSEUM	\$50.52
PARK LIGHTS - NORTH SHORE - BOB LEWANDOWSKI MAINTENANCE FACILITY DIAMOND LAKE SPORTS COMPLEX - 			MIONE GARAGE	CORPORATE FUND		PARKS AND PLAYGROUNDS	\$48.37
LEWANDOWSKI 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 CORPORATE FUND PARKS AND PLAYGROUNDS \$20.80 LAUNCH PARK LIGHTS - DIAMOND LAKE BEACH CORPORATE FUND PARKS AND PLAYGROUNDS \$21.35 DIAMOND LAKE BOAT HOUSE CORPORATE FUND PARKS AND PLAYGROUNDS \$21.75 DLRC ELECTRIC RECREATION PROGRAM FUND DIAMOND LAKE SPORTS COMPLEX - PARK LIGHTS PARKS AND PLAYGROUNDS \$105.87 MCC ENERGY RECREATION PROGRAM FUND MCC FACILITY \$765.74 MCC ENERGY RECREATION PROGRAM FUND MCC FACILITY \$11.48.63 MCC ENERGY RECREATION PROGRAM FUND MCC INDOOR POOL \$2,680.13 PARK LIGHTS - HICKORY CORPORATE FUND MCC INDOOR POOL \$2,680.13 PARK LIGHTS - HICKORY CORPORATE FUND PARKS AND PLAYGROUNDS \$21.11 Check Total: \$14,320.28 \$21.11 \$21.43 \$20.23 127692 COURTNEY BILLITTER SWIM LESSONS CANCELLED: HADLEE SWIM LESSONS CANCELLED: JOHN RECREATION PROGRAM FUND REC			SB LIGHTS 🧳	RECREATION PROGRA	AM FUND	SOFTBALL FIELDS	\$688.46
DIAMOND LAKE SPORTS COMPLEX - PARK LIGHTS CORPORATE FUND PARKS AND PLAYGROUNDS \$46.69 PARK LIGHTS DIAMOND LAKE BOAT CORPORATE FUND PARKS AND PLAYGROUNDS \$20.80 LAUNCH PARK LIGHTS - DIAMOND LAKE BOAT CORPORATE FUND PARKS AND PLAYGROUNDS \$21.80 PARK LIGHTS - DIAMOND LAKE BEACH CORPORATE FUND PARKS AND PLAYGROUNDS \$21.75 DIAMOND LAKE BOAT HOUSE CORPORATE FUND PARKS AND PLAYGROUNDS \$21.75 DLRC ELECTRIC RECREATION PROGRAM FUND DIAMOND LAKE FACILITY \$279.76 PARK LIGHTS MCC ENERGY RECREATION PROGRAM FUND MCC FACILITY \$765.74 MCC ENERGY RECREATION PROGRAM FUND MCC FACILITY \$11.48.63 MCC ENERGY RECREATION PROGRAM FUND MCC INDOOR POOL \$2,680.13 MCC ENERGY RECREATION PROGRAM FUND MCC INDOOR POOL \$2,680.13 MCC ENERGY RECREATION PROGRAM FUND MCC INDOOR POOL \$2,680.13 MCC ENERGY RECREATION PROGRAM FUND MCC INDOOR POOL \$2,680.13 PARK LIGHTS - HICKORY CORPORATE FUND MCC INDOOR POOL \$2,680.13 PARK LIGHTS - HICKORY CORPORATE FUN				CORPORATE FUND		PARKS AND PLAYGROUNDS	\$28.79
PARK LIGHTS PARK LIGHTS - DIAMOND LAKE BOAT CORPORATE FUND PARKS AND PLAYGROUNDS \$20.80 PARK LIGHTS - DIAMOND LAKE BOAT CORPORATE FUND PARKS AND PLAYGROUNDS \$31.36 DIAMOND LAKE BOAT HOUSE CORPORATE FUND PARKS AND PLAYGROUNDS \$21.75 DIAMOND LAKE BOAT HOUSE CORPORATE FUND PARKS AND PLAYGROUNDS \$21.75 DIAC ELECTRIC RECREATION PROGRAM FUND DIAMOND LAKE FACILITY \$279.76 DIAMOND LAKE SPORTS COMPLEX - PARK LIGHTS CORPORATE FUND PARKS AND PLAYGROUNDS \$105.87 PARK LIGHTS MCC ENERGY RECREATION PROGRAM FUND MCC FACILITY \$765.74 MCC ENERGY RECREATION PROGRAM FUND MCC FACILITY \$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 MCC INDOOR POOL \$2,680.13 PARK LIGHTS - HICKORY CORPORATE FUND MCC INDOOR POOL \$2,680.13 PARK LIGHTS - HICKORY CORPORATE FUND MCC INDOOR POOL \$2,680.13 PARK LIGHTS - HICKORY CORPORATE FUND ASSET			MAINTENANCE FACILITY	CORPORATE FUND		PARKS AND PLAYGROUNDS	\$179.89
LAUNCH PARK LIGHTS - DIAMOND LAKE BEACHCORPORATE FUNDPARKS AND PLAYGROUNDS\$31.36DIAMOND LAKE BOAT HOUSECORPORATE FUNDPARKS AND PLAYGROUNDS\$21.75DLRC ELECTRICRECREATION PROGRAM FUNDDIAMOND LAKE FACILITY\$279.76DIAMOND LAKE SPORTS COMPLEX - PARK LIGHTSCORPORATE FUNDDIAMOND LAKE FACILITY\$279.76MCC ENERGYRECREATION PROGRAM FUNDMCC FACILITY\$765.74MCC ENERGYRECREATION PROGRAM FUNDMCC FACILITY\$765.74MCC ENERGYRECREATION PROGRAM FUNDBIG & LITTLE DEVELOPMEN\$1,148.63MCC ENERGYRECREATION PROGRAM FUNDMCC INDOOR POOL\$2,680.13MCC ENERGYRECREATION PROGRAM FUNDMCC INDOOR POOL\$2,680.13PARK LIGHTS - HICKORYCORPORATE FUNDASSETS\$70.00SWIM LESSONS CANCELLED: HADLEERECREATION PROGRAM FUNDASSETS\$70.00SWIM LESSONS CANCELLED: HADLEESWIM LESSONS CANCELLED: HADLEE\$100.00\$20.00\$20.00BULLITTERSWIM LESSONS CANCELLED: HADLEE\$100.00\$20.00				CORPORATE FUND		PARKS AND PLAYGROUNDS	\$46.69
DIAMOND LAKE BOAT HOUSECORPORATE FUNDPARKS AND PLAYGROUNDS\$21.75DLRC ELECTRICRECREATION PROGRAM FUNDDIAMOND LAKE FACILITY\$279.76DIAMOND LAKE SPORTS COMPLEX -PARK LIGHTSCORPORATE FUNDPARKS AND PLAYGROUNDS\$105.87PARK LIGHTSMCC ENERGYRECREATION PROGRAM FUNDMCC FACILITY\$765.74MCC ENERGYRECREATION PROGRAM FUNDBIG & LITTLE DEVELOPMEN\$1,148.63MCC ENERGYRECREATION PROGRAM FUNDHEALTH & FITNESS\$3,063.00MCC ENERGYRECREATION PROGRAM FUNDMCC INDOOR POOL\$2,680.13PARK LIGHTS - HICKORYCORPORATE FUNDPARKS AND PLAYGROUNDS\$21.11LI27692 COURTNEY BILLITTIERSWIM LESSONS CANCELLED: HADLEERECREATION PROGRAM FUNDASSETS\$70.00SWIM LESSONS CANCELLED: HADLEERECREATION PROGRAM FUNDASSETS\$70.00SWIM LESSONS CANCELLED: JOHNRECREATION PROGRAM FUNDASSETS\$70.00				CORPORATE FUND		PARKS AND PLAYGROUNDS	\$20.80
DLRC ELECTRIC DIAMOND LAKE SPORTS COMPLEX - PARK LIGHTS MCC ENERGY MCC ENERGY PARK LIGHTS - HICKORYRECREATION PROGRAM FUND CORPORATE FUNDDIAMOND LAKE FACILITY PARKS AND PLAYGROUNDS\$279.76 \$105.87MCC ENERGY MCC ENERGY MCC ENERGY MCC ENERGY MCC ENERGY PARK LIGHTS - HICKORYRECREATION PROGRAM FUND RECREATION PROGRAM FUNDMCC FACILITY MCC INDOOR POOL PARKS AND PLAYGROUNDS\$3,063.00 \$2,680.13 \$21.11127692COURTNEY BILLITTIER SWIM LESSONS CANCELLED: HADLEE SWIM LESSONS CANCELLED: JOHNRECREATION PROGRAM FUND RECREATION PROGRAM FUND RECREATION PROGRAM FUNDASSETS ASSETS\$70.00 \$70.00			PARK LIGHTS - DIAMOND LAKE BEACH	CORPORATE FUND		PARKS AND PLAYGROUNDS	\$31.36
DIAMOND LAKE SPORTS COMPLEX - PARK LIGHTS MCC ENERGY MCC ENERGY CORPORATE FUND PARKS AND PLAYGROUNDS \$105.87 MCC ENERGY MCC ENERGY MCC ENERGY MCC ENERGY MCC ENERGY PARK LIGHTS - HICKORY RECREATION PROGRAM FUND MCC FACILITY \$765.74 MCC ENERGY MCC ENERGY MCC ENERGY PARK LIGHTS - HICKORY RECREATION PROGRAM FUND BIG & LITTLE DEVELOPMEN \$1,148.63 MCC ENERGY PARK LIGHTS - HICKORY RECREATION PROGRAM FUND HEALTH & FITNESS \$3,063.00 127692 COURTNEY BILLITTIER SWIM LESSONS CANCELLED: HADLEE SWIM LESSONS CANCELLED: JOHN RECREATION PROGRAM FUND ASSETS \$70.00 SWIM LESSONS CANCELLED: JOHN RECREATION PROGRAM FUND ASSETS \$70.00			DIAMOND LAKE BOAT HOUSE	CORPORATE FUND		PARKS AND PLAYGROUNDS	\$21.75
PARK LIGHTS MCC ENERGY MCC ENERGYRECREATION PROGRAM FUNDMCC FACILITY\$765.74MCC ENERGY MCC ENERGY MCC ENERGY PARK LIGHTS - HICKORYRECREATION PROGRAM FUNDBIG & LITTLE DEVELOPMEN\$1,148.63MCC ENERGY PARK LIGHTS - HICKORYRECREATION PROGRAM FUNDHEALTH & FITNESS\$3,063.00MCC ENERGY PARK LIGHTS - HICKORYRECREATION PROGRAM FUNDMCC INDOOR POOL\$2,680.13127692COURTNEY BILLITTIERCORPORATE FUNDPARKS AND PLAYGROUNDS\$21.11SWIM LESSONS CANCELLED: HADLEE SWIM LESSONS CANCELLED: JOHNRECREATION PROGRAM FUND RECREATION PROGRAM FUNDASSETS\$70.00\$70.00\$27.00\$70.00\$70.00\$70.00\$70.00					AM FUND		
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 MCC INDOOR POOL \$2,680.13 PARKS AND PLAYGROUNDS Y114,320.28 127692 COURTNEY BILLITTIER SWIM LESSONS CANCELLED: HADLEE RECREATION PROGRAM FUND ASSETS \$70.00 SWIM LESSONS CANCELLED: JOHN RECREATION PROGRAM FUND ASSETS \$70.00						PARKS AND PLAYGROUNDS	\$105.87
MCC ENERGY MCC ENERGY PARK LIGHTS - HICKORY 127692 COURTNEY BILLITTIER SWIM LESSONS CANCELLED: HADLEE SWIM LESSONS CANCELLED: JOHN MCC ENERGY PARK AID PROGRAM FUND CORPORATE FUND RECREATION PROGRAM FUND ASSETS						MCC FACILITY	\$765.74
MCC ENERGY PARK LIGHTS - HICKORY 127692 COURTNEY BILLITTIER SWIM LESSONS CANCELLED: HADLEE SWIM LESSONS CANCELLED: HADLEE SWIM LESSONS CANCELLED: JOHN							
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							
COURTNEY BILLITTIER \$14,320.28 SWIM LESSONS CANCELLED: HADLEE RECREATION PROGRAM FUND ASSETS \$70.00 SWIM LESSONS CANCELLED: JOHN RECREATION PROGRAM FUND ASSETS \$70.00					AM FUND		
127692 COURTNEY BILLITTIER SWIM LESSONS CANCELLED: HADLEE RECREATION PROGRAM FUND ASSETS \$70.00 SWIM LESSONS CANCELLED: JOHN RECREATION PROGRAM FUND ASSETS \$70.00			PARK LIGHTS - HICKORY	CORPORATE FUND		PARKS AND PLAYGROUNDS	\$21.11
SWIM LESSONS CANCELLED: HADLEERECREATION PROGRAM FUNDASSETS\$70.00SWIM LESSONS CANCELLED: JOHNRECREATION PROGRAM FUNDASSETS\$70.00					Ch	neck Total: \$	14,320.28
SWIM LESSONS CANCELLED: JOHN RECREATION PROGRAM FUND ASSETS \$70.00	127692	COURTNEY BILL	ITTIER				
					·		\$140.00

127693 **CRYSTAL MAINTENANCE PLUS CORP**

CONTRACT CUSTODIAL CONTRACT CUSTODIAL

				\$140.00
	RECREATION PRO	GRAM FUND	KRACKLAUER DANCE STUDI	\$73.90
	RECREATION PRO	gram fund	TRAILS DAY CAMP	\$184.75
	RECREATION PRO	GRAM FUND	DUNBAR RECREATION CENT	\$184.75
1	RECREATION PRO	gram fund	REC CONNECTION	\$923.75
	RECREATION PRO	gram fund	HEALTH & FITNESS	\$554.25
	RECREATION PRO	gram fund	DUNBAR RECREATION CENT	\$184.75
	RECREATION PRO	gram fund	MCC INDOOR POOL	\$110.85
	RECREATION PRO	gram fund	BIG & LITTLE DEVELOPMEN	\$665.10
	RECREATION PRO	gram fund	MCC FACILITY	\$812.90
		Cł	neck Total:	\$3,695.00

127694 **CUPCO PLUMBING INC**

REPAIRS TO MCC SANITARY SEWER LINE

RECREATION PROGRAM FUND

MCC INDOOR POOL

\$445.00

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		REPAIRS TO MCC SANITARY SEWER	RECREATION PROGRAM FUND	MCC FACILITY	\$2,000.00
		LINE REPAIRS TO MCC SANITARY SEWER LINE	RECREATION PROGRAM FUNI	HEALTH & FITNESS	\$1,000.00
				Check Total:	\$3,445.00
127695	DAWN BLOUGH				
		REISSUE STALE DATED CHECK #121834, 10/09/17	RECREATION PROGRAM FUNE	GROUP X PROGRAMS	\$125.45
				Check Total:	\$125.45
127696	DEBBIE MCINER	NEY			
		WORKSHOP TRANSPORTATION	CORPORATE FUND	ADMINISTRATION	\$18.50
				Check Total:	\$18.50
127697	DISCOUNT SCHO	OOL 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	D LEARNING CENTER	\$57.95
				Check Total:	\$366.23
127698	DURHAM SCHOO	DL SERVICES	Next work sour	ander mann mannannan brandyrreiten an angelander	
		CAMP FIELD TRIP BUS TO WHEELING	RECREATION PROGRAM FUNE	TRAILS DAY CAMP	\$547.96
		BUS FOR MYSTIC FIELD TRIP FOR	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$583.84
		CAMP REC CONNECTION FIELD TRIP TO STADES	RECREATION PROGRAM FUND	REC CONNECTION	\$345.69
				Check Total:	\$1,477.49
127699	EVANS AND SON	BLACKTOP INC	lana sua	ан на маните на селото и со селото со	
		MCC PARKING LOT PHASE I	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$22,640.45
				Check Total:	22,640.45
127700		ONSTRUCTION, INC			
12//00	TAUERS DRUS. C	TOPDRESSING SAND	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$2 117 03
				Check Total:	\$2,117.03
107704					\$2,117.00
127701	FOX VALLEY FIR	NOVACARE EXTINGUISHER	RECREATION PROGRAM FUND	MCC FACILITY	\$104.00
				Check Total:	\$104.00
127702	FRANCISCA LAN	DA			1
		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 GUNTHE	R	· · · · · · · · · · · · · · · · · · ·		
		AMP FOR MUSEUM	CORPORATE FUND	MUSEUM	\$26.99
				Check Total:	\$26.99
127705	GOVERNMENT FI	INANCE OFFCR ASSC			
		MCINERNEY MEMBERSHIP	CORPORATE FUND	ADMINISTRATION	\$160.00

_	Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
				C	heck Total:	\$160.00
	127706	GRAINGER				
			HAND DRYER	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$33.25
				C	heck Total:	\$33.25
	127707	HALOGEN SUPP	LY COMPANY INC			
			DISCHARGE TUBING	RECREATION PROGRAM FUND	BAREFOOT BAY	\$52.00
				(C	heck Total:	\$52.00
	127708	HICKORY WOOD	OS TOWNHOME			
		ASSOCIATION				
			DEPOSIT REFUND	RECREATION PROGRAM FUND	ASSETS	\$200.00
				C	heck 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
				C	heck Total:	\$129.72
	127710	HOBBY LOBBY				
			TEA LIGHTS FOR EVENTS/PARTIES LOBBY DECORATIONS, DOGGY TRICK	RECREATION PROGRAM FUND RECREATION PROGRAM FUND	SPECIAL EVENTS SPECIAL EVENTS	\$39.96 \$66.50
			OR TREAT SUPPLIES	www		400,000
				C	heck Total:	\$106.46
:	127711	HOME DEPOT CR	REDIT SERVICES			
			CUSTODIAL SUPPLIES - WOOD	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1.56
			HANDLED BRUSHES CUSTODIAL SUPPLIES - WOOD	RECREATION PROGRAM FUND	REGENT CENTER	\$11.54
			HANDLED BRUSHES PHONE JACKS	CORPORATE FUND	ADMINISTRATION	\$6.92
			INDIAN TRAILS ATHLETIC COURT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$36.42
			REFINISHING INDIAN TRAILS ATHLETIC COURT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$76.20
			REFINISHING			
			MCC - MARQUEE FIBER BREAK REPAIR		PARKS AND PLAYGROUNDS	\$60.34
			SMALL TOOLS - MCC CUSTODIAL CREDIT	CORPORATE FUND CORPORATE FUND	PARKS AND PLAYGROUNDS PARKS AND PLAYGROUNDS	\$63.44 \$(67.76)
			HALLWAY REPAIR	RECREATION PROGRAM FUND	REGENT CENTER	\$14.67
			HICKORY/WILDERNESS/WORTHAM -	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$95.76
			CAP BLOCK REPAIR BLOCK ADHESIVE FOR CAPSTONES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$8.96
			BLOCK ADHESIVE FOR CAPSTONES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$39.90
			FUEL TANK PAINTING SUPPLIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$63.44
			INDIAN TRIALS - ATHLETIC COURT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$50.80
			REFINISHING 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		PARKS AND PLAYGROUNDS	\$14.97
			P5 TOTE/SAWZALL BLADES/DUST PAN		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 PROGR	AM 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 PROGR	am fund	REGENT CENTER	\$34.98
		DRILL CHUCK	CORPORATE FUND		PARKS AND PLAYGROUNDS	\$7.47
		SHOP VAC	RECREATION PROGR	AM FUND	HEALTH & FITNESS	\$94.00
				Cł	eck Total:	\$1,193.42
127712	HUCKSTER INC					
		SNACKS	CORPORATE FUND		GOLF FOOD AND BEVERAGE	\$267.00
		1		Cł	eck Total:	\$267.00
127713	ILLINOIS STATE	TDEACHDED				
12//13	ILLINOIS STATE				ACCETC	¢12.00
		UNCLAIMED PROPERTY UNCLAIMED PROPERTY	CORPORATE FUND RECREATION PROGR		ASSETS ASSETS	\$12.00 \$260.70
		UNCLAIMED PROPERTY	RECREATION FROOR		· · · ·	
				Cł	eck Total:	\$272.70
127714	IMPACT NETWO	RKING, 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 PROGR	am fund	ADMINISTRATION	\$41.57
		3RD FLOOR COPIES	RECREATION PROGR	AM FUND	LEARNING CENTER	\$6.59
		3RD FLOOR COPIES	RECREATION PROGR	am fund	LONG TERM DANCE	\$8.78
		3RD FLOOR COPIES	RECREATION PROGR	am fund	ADMINISTRATION	\$22.94
		3RD FLOOR COPIES	RECREATION PROGR	am fund	REGENT CENTER	\$23.40
		3RD FLOOR COPIES	RECREATION PROGR	am fund	BIG & LITTLE DEVELOPMEN	\$0.68
		3RD FLOOR COPIES	RECREATION PROGR	am fund	HEALTH & FITNESS	\$18.33
		3RD FLOOR COPIES	RECREATION PROGR	am fund	LEARNING CENTER	\$0.24
		3RD FLOOR COPIES	RECREATION PROGR	am fund	REC CONNECTION	\$0.55
		3RD FLOOR COPIES	RECREATION PROGR		MCC INDOOR POOL	\$2.85
		3RD FLOOR COPIES	RECREATION PROGR	AM FUND	ASSETS	\$83.02
				Ch	eck Total:	\$247.36
127715	JAY-R'S STEEL &	WELDING, INC				
		LIONS FIELD - GUARD RAIL	CORPORATE FUND		PARKS AND PLAYGROUNDS	\$69.00
				Ch	eck Total:	\$69.00
127716	JC LICHT LLC			L	nn a taal aan taalaana a ³ a guun juja and pulluk = ∧ 19900kmp, pulpuka	
12//IV	JULION LLU	TAPE FOR PAINTING SP PARKS OFFICE			SPRAY PARK	\$16.79
		TAPE FOR PAINTING SP PARKS OFFICE		AMITOND	PARKS AND PLAYGROUNDS	
		SPRAY PARK PAINTING SP PARKS OFFICE	RECREATION PROGR		SPRAY PARK	\$40.02 \$24.60
					eck Total:	\$81.41
						р01.41
127717	JESSE ORTEGA					
		NRPA HOTEL EXPENSE	CORPORATE FUND		ADMINISTRATION	\$454.09
		NRPA HOTEL EXPENSE	RECREATION PROGRA	am fund	ADMINISTRATION	\$194.61

Check #	Vendor Name	e Invoice Description	Fund Charged		Department Charged	Amount
				Cł	neck Total:	\$648.70
127718	JUDY SNEYD					
		INSTRUCTOR CERTIFICATION *WE PAID 1/2 J. SNEYD	RECREATION PROGRAM	M FUND	PERSONAL TRAINING	\$79.50
				Cł	eck Total:	\$79.50
127719	KAPLAN TRUCK	ING & PAVING				
		BAREFOOT BAY - ADA PARKING SPACE REPAVING	CORPORATE FUND		SPECIAL RECREATION	\$7,752.00
				Ch	eck Total:	\$7,752.00
127720	KAREN PETERS	ON				
		STORAGE BOXES WASHINGTON	RECREATION PROGRAM	M FUND	REC CONNECTION	\$27.69
				Ch	eck Total:	\$27.69
127721	KATHY LIMON					
		DEPOSIT REFUND	RECREATION PROGRAM	1 FUND	ASSETS	\$100.00
				Ch	eck Total:	\$100.00
127722	KEVIN DOLAN					
		REIMBURSE NRPA HOTEL DOLAN REIMBURSE NRPA HOTEL DOLAN	CORPORATE FUND RECREATION PROGRAM	1 FUND	ADMINISTRATION ADMINISTRATION	\$454.09 \$194.61
				Ch	eck Total:	\$648.70
127723	KIERSTEN REIF					
		COOKING CLASS CONTRACTOR	RECREATION PROGRAM	1 FUND	COOKING & NUTRITION	\$189.00
				Ch	eck Total:	\$189.00
127724	KLOSS DISTRIE	BUTING CO INC				
		BEER	CORPORATE FUND		GOLF FOOD AND BEVERAGE	\$359.80
		BEER BEER	CORPORATE FUND		GOLF FOOD AND BEVERAGE GOLF FOOD AND BEVERAGE	\$650.75 \$421.85
		DELIX		Ch		\$1,432.40
127725	KRUG NORTHW	EST ELECTRIC MOTORS				
		PARKS B1 - VENT FAN MOTOR REBUILD	CORPORATE FUND		PARKS AND PLAYGROUNDS	\$160.00
			and the second se	Ch	eck Total:	\$160.00
127726	LAKESHORE BE	VERAGE CO				. 1
		BEER	CORPORATE FUND		GOLF FOOD AND BEVERAGE	\$450.30
				Ch	eck Total:	\$450.30
127727	LAURA CASTILL	0	for common	Participation and an	and an and an and the second	استشد مسام
		DEPOSIT REFUND	RECREATION PROGRAM	1 FUND	ASSETS	\$100.00
				Ch	eck Total:	\$100.00
127728	LECHNER AND S	SONS				
		RENTAL CART TOWELS TOWELS	CORPORATE FUND CORPORATE FUND		Golf pro shop Golf pro shop	\$87.50 \$87.50
				Ch	eck Total:	\$175.00
127729	MADELINE DED	ERICH				
		DEPOSIT REFUND	RECREATION PROGRAM	1 FUND	ASSETS	\$400.00
				Ch	eck Total:	\$400.00
127730	MAGEE HARTMA	N, P.C.				

Date Paid 10/14/2019

Check #	# Vendor Nam	e Invoice Description	Fund Charged	Department Charged	Amount
		LEGAL SERVICES	CORPORATE FUND	ADMINISTRATION	\$70.00
				Check Total:	\$70.00
127731	MAGIC OF GAR	Y KANTOR			
		MAGIC CLASS	RECREATION PROGRAM FUN	D MISC. YOUTH & ADULT PRO	\$30.00
		MAGIC CONTRACTOR FOR BDAY PARTY	RECREATION PROGRAM FUN	D SPECIAL EVENTS	\$195.00
		FANIT		Check Total:	\$225.00
127732	MAGIC OF GAR	Y KANTOD	k-men-second a		4220.00
	FRANC OF GAR	MAGIC SHOW AT BOO BASH	RECREATION PROGRAM FUN	D SPECIAL EVENTS	\$375.00
				Check Total:	\$375.00
127733	MARGARET RE	CNITCH			\$373.00
12//33	MARGARET RE	INSUFFIENT REGISTRATIONS	RECREATION PROGRAM FUN	D ASSETS	\$32.00
		INSUFFIENT REGISTRATIONS	RECREATION PROGRAM FUN		\$32.00 \$40.00
			1	Check Total:	\$72.00
127734	MARLEY SERVI				
		VERTI DRAIN GREENS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,600.00
				Check Total:	\$1,600.00
127735	MENARDS				\$1,000.00 J
127733	FILMARDS	CUSTODIAL SUPPLIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$21.92
		MCC PARKING LOT PHASE I -	CAPITAL IMPROVEMENT FUN		\$297.74
		ELECTRIC REPAIR			
			Secure values and	Check Total:	\$319.66
127736	MGN LOCK-KEY				
		MUSEUM KEY COPY/KEY RING MUSEUM KEY COPY/KEY RING	CORPORATE FUND CORPORATE FUND	MUSEUM PARKS AND PLAYGROUNDS	\$3.85
		MOSLOW KET COPT/KET KING			\$0.30
				Check Total:	\$4.15
127737	MICKEY'S LINE				+04.00
		KITCHEN LINENS KITCHEN LINENS	CORPORATE FUND CORPORATE FUND	GOLF FOOD AND BEVERAGE GOLF FOOD AND BEVERAGE	\$84.20 \$84.20
		KITCHEN LINENS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$84.20
				Check Total:	\$252.60
127738	MIDWEST HOS	E AND FITTINGS, INC			
		AIR HOSE FITTING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$10.00
				Check Total:	\$10.00
127739	MIDWEST INST	TITUTE PARK EXEC	h		
		OCTOBER MIPE MEETING - KEEFE, ROGERS, SOLBERG	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$45.00
				Check Total:	\$45.00
127740	MIGHTY MITES	6	•	ι τη περιοποριατική του του που ποριστικού που παρογολογία το της του	······································
		FALL SOFTBALL TROPHIES	RECREATION PROGRAM FUNE	SOFTBALL LEAGUE - ADULT	\$293.00
				Check Total:	\$293.00
127741	MUNDELEIN PA	NRK & REC DISTRICT			
		HEALTHY MINDS/BODIES MEMBERSHP	CORPORATE FUND	HEALTHY MINDS/HEALTHY	\$744.00
		MILLER AND EBERT HEALTHY MINDS/BODIES MEMBERSHP			
		L. AND C. PIEMONTESE		HEALTHY MINDS/HEALTHY	\$744.00
			<u> </u>	Check Total:	\$1,488.00

Date Paid 10/14/2019

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
127742	NAPA LIBERTYV	/ILLE			
		CREDIT - BRAKE PAD RETURN P9 - BRAKE REPAIRS P2 - BRAKE REPAIRS P2 - REAR BRAKE REPAIRS	CORPORATE FUND CORPORATE FUND CORPORATE FUND CORPORATE FUND	PARKS AND PLAYGROUNDS PARKS AND PLAYGROUNDS PARKS AND PLAYGROUNDS PARKS AND PLAYGROUNDS	\$(63.69) \$544.52 \$408.79 \$122.69
			C	heck Total:	\$1,012.31
127743	NEOPOST POC	ACCOUNT 90961007 REPLENISH POSTAGE MACHINE 07/01/19 -	CORPORATE FUND	ADMINISTRATION	\$477.95
		09/30/19 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
			Cl	neck Total:	\$1,253.55
127744	NORMAN S SVO				
		FLOOR REFINISHING	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$845.00
			Ct	neck Total:	\$845.00
127745	NORTH SHORE S	SIGN COMMUNITY PARK - SOFTBALL LIGHTING REPAIRS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,096.45
			Ch	neck Total:	\$1,096.45
127746	NRPA				
		ANNUAL DUES	CORPORATE FUND	ADMINISTRATION	\$1,150.00
			Cł	neck Total:	\$1,150.00
127747	NUTOYS LEISUR				+ 10 1 00
		HOLCOMB PARK - DIGGER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$434.00 \$434.00
127748	PAVEL LESCHIN	erv	<u> </u>		\$434.00
127740	PAVEL LESCHIN		RECREATION PROGRAM FUND	ASSETS	\$228.00
			Ch	neck Total:	\$228.00
127749	PDRMA			n men unter mann. Hen i fillio-solar da substitution da substitution da substitution da substitution da substit	
		CONFINED SPACE ENTRY TRAINING - JOHN ROGERS	Pro reporte	PARKS AND PLAYGROUNDS	\$50.00
			L Ch	neck Total:	\$50.00
127750	PENDELTON TUP	R F SUPPLY INC FAIRWAY SPRAY	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$2,520.00
			Ch	eck Total:	\$2,520.00
127751	PEPSI-COLA	5500	000000.477 7		
		PEPSI	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$513.18
			l <u>Ch</u>	eck Total:	\$513.18

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Charle #	Vondor Namo	Invoice Description	Fund Charged	Donartmont Charged	Amount
				Department Charged	Amount
127752	PETTY CASH - M				
		REPLENISH PETTY CASH	RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	
		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
			C	heck Total:	\$99.15
127753	QUALITY CATER	ING 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
		1111000119/2//19		heck Total:	\$1,281.88
127754	REACH		· ·		\$1,201.00 J
12//34	KEACH	REACH BOARD	RECREATION PROGRAM FUND	ADMINISTRATION	\$259.00
		REACH DOARD			
				heck 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
				neck Total:	\$332.80
407754				, and the second s	4002100
127756	REINHART FOOI				
		SNACKS FOR BL & RC	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$265.86
		SNACKS FOR BL & RC	RECREATION PROGRAM FUND	REC CONNECTION	\$455.20
			C	neck Total:	\$721.06
127757	RONDOUT SERV	ICF CENTER		, , and have a second of the second	
	NONDOOT DENT				4257.00
		TRUCK/TRAILER SAFETY INSPECTION	AREA TANK	PARKS AND PLAYGROUNDS	\$257.00
			Cl	neck Total:	\$257.00
127758	S & S WORLDWI	DE INC			
		SUPPLIES FOR WASHINGTON	RECREATION PROGRAM FUND	REC CONNECTION	\$18.79
			C	neck Total:	\$18.79
127759	SAWVELL TREE	SERVICE INC			
		#6 REMOVAL OF WILLOW TREE	CAPITAL IMPROVEMENT FUND	CADITAL IMPDOVEMENT	4700 00
		#6 TREE WORK	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT CAPITAL IMPROVEMENT	\$700.00 \$3,200.00
					and the second statistic allow
			L Cr	neck Total:	\$3,900.00
127760	SCHURING & SC	HURING, 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
			Cł	neck Total:	\$230.40
127761	SERVICE SANITA	TION, INC			
		ADA PORTABLE TOILET - NORTH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$77.40
					φ/ / 1°10

SHORE BOB LEWANDOWSKI

SHORE BOB LEWANDOWSKI 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 RECREATION PROGRAM FUND SOFTBALL LEAGUE - ADULT \$74.00 PORTA POTTIES CORPORATE FUND SOFTBALL LEAGUE - ADULT \$74.00 ADA PORTABLE TOILET - DIAMOND CORPORATE FUND SPECIAL RECREATION \$51.60 ADA PORTABLE TOILET - MEMORIAL CORPORATE FUND SPECIAL RECREATION \$51.60 ADA PORTABLE TOILET - HICKORY CORPORATE FUND SPECIAL RECREATION \$51.60 ADA PORTABLE TOILET - MEMORIAL CORPORATE FUND SPECIAL RECREATION \$51.60 ADA PORTABLE TOILET - MEMORIAL CORPORATE FUND SPECIAL RECREATION \$51.60 ADA PORTABLE TOILET - DUNBAR CORPORATE FUND SPECIAL RECREATION \$51.60 RECREATION CENTER CORPORATE FUND SPECIAL RECREATION \$51.60 ADA PORTABLE TOILET - DUNBAR CORPORATE FUND SPECIAL RECREATION \$51.60 RECREATION CENTER CORPORATE FUND <	Check #	Vendor Name	Invoice Description	Fund Charged		Department Charged	Amount
ADA PORTABLE TOLLET - CORPORATE FUND PARKS AND PLAYEROUNDS \$77.40 PORTA POTTABLE TOLLET - CORPORATE FUND SPECIAL RECREATION \$151.60 PORTA POTTABLE PORTA POTTABLE PORTABLET PUND PARKS AND PLAYEROUNDS S77.40 PARKS AN			· · · · · ·	CORPORATE FUND		SPECIAL RECREATION	\$51.60
ADA PORTABLE TOILET - CORPORATE FUND PORTA POTTIES PORTA PORTABLE TOILET - HICKORY ADA PORTABLE TOILET - MENORAL CORPORATE FUND PARKS AND PLAYERCENTON SPECIAL RECREATION SPECIAL RECR			ADA PORTABLE TOILET -	CORPORATE FUND		PARKS AND PLAYGROUNDS	\$77.40
PORTA POTTIES PORTA POTTIES PORTA POTTIES PORTA POTTIES PORTA POTTIES PORTA POTTIES PORTA POTTIES CORPORATE FUND PARIS AND PLAYGROUNDS S77.40 ADA PORTABLE TOLLET - ICLANOND CORPORATE FUND PARIS AND PLAYGROUNDS S77.40 ADA PORTABLE TOLLET - ICLORY ADA PORTABLE TOLLET REVITAL - CORPORATE FUND PARIS AND PLAYGROUNDS \$77.40 FRECARTION (INTE ADA PORTABLE TOLLET REVITAL - CORPORATE FUND PARIS AND PLAYGROUNDS \$56.50 CORPORATE FUND PARIS AND PLAYGROUNDS \$516.50 ICLORY ADA PORTABLE TOLLET REVITAL - CORPORATE FUND PARIS AND PLAYGROUNDS \$16.58 ICLORY ADA PORTABLE TOLLET REVITAL - CORPORATE FUND PARIS AND PLAYGROUNDS \$16.58 ICLORY ADA PORTABLE TOLLET REVITAL - CORPORATE FUND PARIS AND PLAYGROUNDS \$16.58 ICLORY ILLET REVITAL TOLLET REVITAL - CORPORATE FUND PARIS AND PLAYGROUNDS \$16.58 ILLET SBALL BANNER INCC - PAINTING COLUMNS/FASCIA PARIS AND PLAYGROUNDS \$16.58 ILLET SBASK TEBALL POSTER MENS BASKETBALL POSTER MENS BASKETBALL POSTER MENS BASKETBALL POSTER MENS BASKETBALL POSTER MENS BASKETBALL POSTER MENS B			ADA PORTABLE TOILET -	CORPORATE FUND		SPECIAL RECREATION	\$51.60
PORTA POTTIES CORPORATE FUND PARES AND PLAYGROUNDS \$77.40 ADA PORTABLE TOLLET - DAMOND LAKE BOAT LAUNCH ADA PORTABLE TOLLET - LAMOND LAKE BOAT LAUNCH ADA PORTABLE TOLLET - HICKORY CORPORATE FUND SPECIAL RECREATION \$51.60 ADA PORTABLE TOLLET - HICKORY CORPORATE FUND SPECIAL RECREATION \$57.40 ADA PORTABLE TOLLET - HICKORY CORPORATE FUND SPECIAL RECREATION \$57.40 ADA PORTABLE TOLLET - MENORIAL CORPORATE FUND SPECIAL RECREATION \$51.60 CORPORATE FUND SPECIAL RECREATION \$51.60 CORPORATE FUND SPECIAL RECREATION \$51.60 CORPORATE FUND SPECIAL RECREATION \$51.60 ADA PORTABLE TOLLET - NUMBAR RECREATION CENTER AYSO ADA UPPER TOLLET CORPORATE FUND SPECIAL RECREATION \$51.60 ADA PORTABLE TOLLET - DUNBAR RECREATION CENTER ADD AD ROTABLE TOLLET CORPORATE FUND PARES AND PLAYGROUNDS \$47.00 CORPORATE FUND PARES AND PLAYGROUNDS \$47.00 ADA PORTABLE TOLLET SPECIAL CORPORATE FUND PARES AND PLAYGROUNDS \$47.00 ADA PORTABLE TOLLET SPECIAL CORPORATE FUND PARES AND PLAYGROUNDS \$47.00 ADA PORTABLE TOLLET SPECIAL CORPORATE FUND PARES AND PLAYGROUNDS \$46.00 CORPORATE FUND PARES AND PLAYGROUNDS \$16.58 CORPORATE FUND PARES AND PLAYGROUNDS \$16.58 ADA PORTABLE TOLLET RENTAL - DUNBAR RECREATION CENTER ADA PORTABLET SBLEL BANNER RECREATION PROGRAM F				RECREATION PROGRA	M FUND	SOFTBALL LEAGUE - ADULT	\$74.00
ADA PORTABLE TOLET - OLMOND CORPORATE FUND ADA PORTABLE TOLET - OLMOND CORPORATE FUND ADA PORTABLE TOLET - INCORY ADA PORTABLE TOLET - INCORPARTE FUND PARKS AND PLAYGROUNDS \$77.40 RECREATION (CHTER ADA PORTABLE TOLET - INCORPARTE FUND PARKS AND PLAYGROUNDS \$77.40 RECREATION (CHTER ADA PORTABLE TOLET - SPECIAL CORPORATE FUND PARKS AND PLAYGROUNDS \$77.40 RECREATION (CHTER ADA PORTABLE TOLET - SPECIAL CORPORATE FUND PARKS AND PLAYGROUNDS \$47.00 ADA PORTABLE TOLET - SPECIAL CORPORATE FUND PARKS AND PLAYGROUNDS \$47.00 ADA PORTABLE TOLET - SPECIAL CORPORATE FUND PARKS AND PLAYGROUNDS \$46.00 CORPORATE FUND PARKS AND PLAYGROUNDS \$16.58 ADA PORTABLE TOLET REVER ADA PORTABLE TOLET REVER ADA PORTABLE TOLET - SPECIAL CORPORATE FUND PARKS AND PLAYGROUNDS \$16.58 ADA PORTABLE TOLET REVER ADA PORTABLE TOLET REVER ADA PORTABLE TOLET REVER ADA PORTABLE TOLET REVER CORPORATE FUND PARKS AND PLAYGROUNDS \$16.58 MEMORIAL ADA PORTABLE TOLET REVER CORPORATE FUND PARKS AND PLAYGROUNDS \$16.58 MEMORIAL BECREATION CENTER ADA PORTABLE TOLET REVER CORPORATE FUND PARKS AND PLAYGROUNDS \$16.58 MEMORIAL ADA PORTABLE TOLET REVER CORPORATE FUND PARKS AND PLAYGROUNDS \$16.58 PARKS AND PLAYGROUNDS \$16.58 PARKS AND PLAYGROUNDS \$16.58 PARKS AND PLAYGROUNDS \$16.58 PARKS AND PLAYGROUNDS \$22.21 MEMORIAL BANNER RECREATION PROGRAM FUND PARKS AND PLAYGROUNDS \$22.21 CHeck Total: \$11.570 PARKS AND PLAYGROUNDS \$22.21 PARKS AND PLAYGROUNDS \$22.21 PARKS AND PLAYGROUNDS \$22.21 PARKS AND PLAYGROUNDS \$22.21 PARKS AND PLAYGR							•
ADA PORTABLE TOILET - DIAMOND DARE BOAT LAUNCH ADA PORTABLE TOILET - HICKORY ADA PORTABLE TOILET - HORRAL CORPORATE FUND DAPA PORTABLE TOILET - MEMORIAL CORPORATE FUND DARKS AND PLAYGROUNDS \$77.40 RECREATION CENTRE ADA PORTABLE TOILET - MEMORIAL CORPORATE FUND DARKS AND PLAYGROUNDS \$47.00 ADA PORTABLE TOILET - MEMORIAL CORPORATE FUND DARKS AND PLAYGROUNDS \$47.00 ADA PORTABLE TOILET - MEMORIAL CORPORATE FUND DARKS AND PLAYGROUNDS \$47.00 ADA PORTABLE TOILET - CORPORATE FUND DARKS AND PLAYGROUNDS \$47.00 ADA PORTABLE TOILET - CORPORATE FUND DARKS AND PLAYGROUNDS \$47.00 ADA PORTABLE TOILET - SPECIAL CORPORATE FUND DARKS AND PLAYGROUNDS \$47.00 ADA PORTABLE TOILET - SPECIAL CORPORATE FUND DARKS AND PLAYGROUNDS \$47.00 ADA PORTABLE TOILET RENTAL - DUNBAR RECREATION ADA PORTABLE TOILET RENTAL - DUNBAR RECREATION CENTER ADA PORTABLE TOILET RENTAL - DUNBAR RECREATION CENTER CORPORATE FUND PARKS AND PLAYGROUNDS \$16.58 CORPORATE FUND PARKS AND PLAYGROUNDS \$16.58 ILIGE MEMORIAL ADA PORTABLE TOILET CENTER ADA PORTABLE TOILET RENTAL - DUNBAR RECREATION CENTER CORPORATE FUND PARKS AND PLAYGROUNDS \$16.58 ILIGE SHERWIN WILLIAMS CORPORATE FUND PARKS AND PLAYGROUNDS \$21.21 REFUND FOR WEATHER RECREATION PROGRAM FUND PARKS AND PLAYGROUNDS \$21.21 REFUND FOR WEATHER RECREATION PROGRAM FUND PARKS AND PLAYGROUNDS \$21.21 REFUND FOR WEATHER RECREATION PROGRAM FUND PARKS AND PLAYGROUNDS \$21.21 REFUND FOR WEATHER MENS SARKSTBALL POSTER MENS			ADA PORTABLE TOILET - DIAMOND				\$77.40
ADA PORTABLE TOILET - HCKORY ADA PORTABLE TOILET - MEMORIAL CORPORATE FUND ADA PORTABLE TOILET - MEMORIAL CORPORATE FUND ADA PORTABLE TOILET - MEMORIAL CORPORATE FUND ADA PORTABLE TOILET - MEMORIAL CORPORATE FUND PARKS AND PLAYGROUNDS S77.40 RECREATION CENTER ADA PORTABLE TOILET - DUIBAR CORPORATE FUND PARKS AND PLAYGROUNDS S77.40 RECREATION CENTER ADA PORTABLE TOILET - DUIBAR CORPORATE FUND PARKS AND PLAYGROUNDS S77.40 RECREATION CENTER ADA PORTABLE TOILET CORPORATE FUND PARKS AND PLAYGROUNDS S77.40 RECREATION CENTER ADS ADA UPER TOILET CORPORATE FUND PARKS AND PLAYGROUNDS S76.00 CILEANING DUE TO TP OVER ADA PORTABLE TOILET SPECIAL CORPORATE FUND PARKS AND PLAYGROUNDS S16.00 RENTAL UNITS REVINE TOILET FUND ADA PORTABLE TOILET RENTAL ADDA PORTABLE TOILET RENTAL CORPORATE FUND PARKS AND PLAYGROUNDS \$16.58 CORPORATE FUND PARKS AND PLAYGROUNDS \$16.58 CORPORATE FUND PARKS AND PLAYGROUNDS \$21.21 RECREATION POORAME FUND PARKS AND PLAYGROUNDS \$21.21 RECREATION PROGRAM FUND PARKS AND PLAYGROUNDS \$21.21 RECREATION PROGRAM FUND PARKS AND PLAYGROUNDS \$21.21 RECREATION PROGRAM F			ADA PORTABLE TOILET - DIAMOND	CORPORATE FUND		SPECIAL RECREATION	\$51.60
ADA PORTABLE TOILET - HICKORY ADA PORTABLE TOILET - MEMORIAL ADA PORTABLE TOILET - MEMORIAL CORPORATE FUND RECREATION RECREATION ADA PORTABLE TOILET - MEMORIAL CORPORATE FUND RECREATION RECREATION ADA PORTABLE TOILET - MEMORIAL CORPORATE FUND RECREATION RECREATION RECREATION ADA PORTABLE TOILET ADS DAO UPPER TOILET CORPORATE FUND ADA PORTABLE TOILET - SPECIAL CORPORATE FUND PARKS AND PLAYGROUNDS \$11.60 ADA PORTABLE TOILET CORPORATE FUND PARKS AND PLAYGROUNDS \$12.00 ADA PORTABLE TOILET CORPORATE FUND PARKS AND PLAYGROUNDS \$12.00 ADA PORTABLE TOILET CORPORATE FUND PARKS AND PLAYGROUNDS \$12.00 ADA PORTABLE TOILET CORPORATE FUND PARKS AND PLAYGROUNDS \$14.00 ADA PORTABLE TOILET CORPORATE FUND PARKS AND PLAYGROUNDS \$14.00 ADA PORTABLE TOILET CORPORATE FUND PARKS AND PLAYGROUNDS \$16.58 MEMORIAL ADA PORTABLE TOILET RENTAL - DUNBAR RECREATION CHITE RENTAL - DUNBAR RECREATION CENTER ADA PORTABLE TOILET RENTAL				CORPORATE FUND		PARKS AND PLAYGROUNDS	\$77.40
ADA PORTABLE TOILET - MEMORIAL ADA PORTABLE TOILET - MEMORIAL ADA PORTABLE TOILET - MEMORIAL CORPORATE FUND PARKS AND PLAYGROUNDS RECREATION CENTER AGR PATTON CENTER ANSO ADA UPPER TOILET CORPORATE FUND PARKS AND PLAYGROUNDS SPECIAL RECREATION SPECIAL REC			ADA PORTABLE TOILET - HICKORY	CORPORATE FUND			
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ADA PORTABLE TOILET RENTAL- MEMORIAL ADA PORTABLE TOILET RENTAL- DUNBAR RECREATION CENTER ADA PORTABLE TOILET RENTAL- DUNBAR RECREATION CENTER REFUND FOR WEATHER REFUND FOR WEATHER REFUND FOR WEATHER RECREATION PROGRAM FUND REFUND FOR SPRAY PARK INDIAN TRAILS - ATHLETIC COURT REFURBISHING PROJECT Check Total: SIGNS NOW MUNDELEIN MEN'S BASKETBALL POSTER MEN'S BASKETBALL POSTER MUSIC SUBSCRIPTION MUSIC SUBSCRIPTION MUSIC SUBSCRIPTION RECREATION PROGRAM FUND ADMINISTRATION MUSIC SUBSCRIPTION MUSIC SUBSCRIPTION RECREATION PROGRAM FUND MUSIC SUBSCRIPTION MUSIC SUBSCRIPTION RECREATION PROGRAM FUND HEALTH & FITNESS \$27.00 Check Total: \$127766 SOUTHERN GLAZERS OF IL LIQUOR CORPORATE FUND GOLF FOOD AND BEVERAGE \$397.15				CORPORATE FUND		SPECIAL RECREATION	\$46.00
MEMORIAL ADA PORTABLE TOILET RENTAL - MEMORIAL ADA PORTABLE TOILET RENTAL - DUNBAR RECREATION CENTER ADA PORTABLE TOILET RENTAL - DUNBAR RECREATION CENTER REFUND FOR WEATHER REFUND FOR WEATHER REFUND FOR WEATHER MCC - PAINTING COLUMINS/FASCIA PAINT FOR SPRAY PARK INDIAN TRAILS - ATHLETIC COURT REFURBISHING PROJECT Check Total: SIGNS NOW MUNDELEIN MEN'S BASKETBALL POSTER MEN'S BASKETBALL POSTER MEN'S BASKETBALL POSTER MEN'S BASKETBALL POSTER MEN'S BASKETBALL POSTER MEN'S BASKETBALL POSTER MUSIC SUBSCRIPTION MUSIC SUBSCRIPTION RECREATION PROGRAM FUND ADMINISTRATION \$88.00 Check Total: SOUND OF MUSIC SYSTEMS CORP MUSIC SUBSCRIPTION MUSIC SUBSCRIPTION MUSIC SUBSCRIPTION RECREATION PROGRAM FUND LIQUOR CORPORATE FUND CORPORATE FUND CORPORATE FUND ADMINISTRATION RECREATION PROGRAM FUND MUSIC SUBSCRIPTION RECREATION PROGRAM FUND MUSIC SUBSCRIPTION MUSIC SUBSCRIPTION RECREATION PROGRAM FUND MUSIC SUBSCRIPTION RECREATION PROGRAM FUND MUSIC SUBSCRIPTION MUSIC SUBSCRIPTION RECREATION PROGRAM FUND MUSIC SUBSCRIPTION RECREATION PROGRAM FUND MUSIC SUBSCRIPTION RECREATION PROGRAM FUND MUSIC SUBSCRIPTION MUSIC SUBSCRIPTION RECREATION PROGRAM FUND MUSIC SUBSCRIPTION MUSIC SUBSCRIPTION MUSIC SUBSCRIPTION RECREATION PROGRAM FUND MUSIC SUBSCRIPTION MUSIC SUBSCRIPTION RECREATION PROGRAM FUND MUSIC SUBSCRIPTION RECREATION PROGRAM FUND MUSIC SUBSCRIPTION MUSIC S			RENTAL UNITS	CORPORATE FUND		GOLF PRO SHOP	\$148.00
ADA PORTABLE TOILET RENTAL - MEMORIAL ADA PORTABLE TOILET RENTAL - DUNBAR RECREATION CENTER ADA PORTABLE TOILET RENTAL - DUNBAR RECREATION CENTER ADA PORTABLE TOILET RENTAL - DUNBAR RECREATION CENTER ADA PORTABLE TOILET RENTAL - DUNBAR RECREATION CENTER REFUND FOR WEATHER REFUND FOR WEATHER REFUND FOR WEATHER REFUND FOR WEATHER MCC - PAINTING COLUMNS/FASCIA PAINT FOR SPRAY PARK INDIAN TRAILS - ATHLETIC COURT REFUND PROGRAM FUND ASSETS SHERWIN WILLIAMS MCC - PAINTING COLUMNS/FASCIA PAINT FOR SPRAY PARK INDIAN TRAILS - ATHLETIC COURT REFURBISHING PROJECT Check Total: SIGNS NOW MUNDELEIN MEN'S BASKETBALL POSTER MEN'S BASKETBALL POSTER MUSIC SUBSCRIPTION MUSIC SUBSCRIPTION MUSIC SUBSCRIPTION MUSIC SUBSCRIPTION MUSIC SUBSCRIPTION RECREATION PROGRAM FUND ADMINISTRATION RECREATION PROGRAM FUND MUSIC SUBSCRIPTION MUSIC SUBSCRIPTION MUSIC SUBSCRIPTION MUSIC SUBSCRIPTION MUSIC SUBSCRIPTION MUSIC SUBSCRIPTION MUSIC SUBSCRIPTION MUSIC SUBSCRIPTION RECREATION PROGRAM FUND MUSIC SUBSCRIPTION MUSIC SUBSCRIP				CORPORATE FUND		PARKS AND PLAYGROUNDS	\$16.58
ADA PORTABLE TOILET RENTAL - DUNBAR RECREATION CENTER ADA PORTABLE TOILET RENTAL - DUNBAR RECREATION CENTER ADA PORTABLE TOILET RENTAL - DUNBAR RECREATION CENTER ADA PORTABLE TOILET RENTAL - DUNBAR RECREATION CENTER REFUND FOR WEATHER REFUND FOR WEATHER REFUND FOR WEATHER REFUND FOR WEATHER REFUND FOR WEATHER RECREATION PROGRAM FUND REFUND FOR WEATHER RECREATION PROGRAM FUND REFUND FOR SPRAY PARK INDIAN TRAILS - ATHLETIC COURT REFURBISHING PROJECT SIGNS NOW MUNDELEIN MEN'S BASKETBALL POSTER MEN'S BASKETBALL POSTER MUSIC SUBSCRIPTION MUSIC SUBSCRIPTION MUSIC SUBSCRIPTION MUSIC SUBSCRIPTION MUSIC SUBSCRIPTION RECREATION PROGRAM FUND MUSIC SUBSCRIPTION MUSIC SUBSCRIPTION RECREATION PROGRAM FUND MUSIC SUBSCRIPTION MUSIC SUBSCRIPTION RECREATION PROGRAM FUND MUSIC SUBSCRIPTION MUSIC SUBSCRIPTION MUSIC SUBSCRIPTION CHECK TOTAI: LLQUOR CORPORATE FUND GOLF FOOD AND BEVERAGE \$397.15			ADA PORTABLE TOILET RENTAL -	CORPORATE FUND		SPECIAL RECREATION	\$11.06
ADA PORTABLE TOILET RENTAL - DUNBAR RECREATION CENTER REFUND FOR WEATHER REFUND FOR WEATHER REFUND FOR WEATHER REFUND FOR WEATHER RECREATION PROGRAM FUND SHERWIN WILLIAMS MCC - PAINTING COLUMNS/FASCIA PAINT FOR SPRAY PARK INDIAN TRAILS - ATHLETIC COURT REFURBISHING PROJECT MEN'S BASKETBALL POSTER MEN'S BASKETBALL POSTER MUSIC SUBSCRIPTION MUSIC SUBSCRIPTION MUSIC SUBSCRIPTION MUSIC SUBSCRIPTION RECREATION PROGRAM FUND IZ7766 SOUTHERN GLAZERS OF IL LIQUOR CORPORATE FUND GOLF FOOD AND BEVERAGE \$397.15			ADA PORTABLE TOILET RENTAL -	CORPORATE FUND		PARKS AND PLAYGROUNDS	\$16.58
Check Total: \$1,318.60 127762 SHERRILL RANDAU REFUND FOR WEATHER RECREATION PROGRAM FUND ASSETS \$14.50 127763 SHERWIN WILLIAMS Check Total: \$14.50 127763 SHERWIN WILLIAMS CORPORATE FUND PARKS AND PLAYGROUNDS \$36.51 PAINT FOR SPRAY PARK INDIAN TRAILS - ATHLETIC COURT REFURBISHING PROJECT CORPORATE FUND PARKS AND PLAYGROUNDS \$36.51 127764 SIGNS NOW MUNDELEIN CORPORATE FUND PARKS AND PLAYGROUNDS \$21.21 MEN'S BASKETBALL POSTER MEN'S BBALL BANNER RECREATION PROGRAM FUND ADMINISTRATION \$27.70 127765 SOUND OF MUSIC SYSTEMS CORP RECREATION PROGRAM FUND ADMINISTRATION \$27.00 MUSIC SUBSCRIPTION MUSIC SUBSCRIPTION RECREATION PROGRAM FUND MUSIC SUBSCRIPTION RECREATION PROGRAM FUND MUSIC SUBSCRIPTION RECREATION PROGRAM FUND MUSIC SUBSCRIPTION MEC INDOOR POOL \$18.00 127766 SOUTHERN GLAZERS OF IL LIQUOR CORPORATE FUND GOLF FOOD AND BEVERAGE \$39.15			ADA PORTABLE TOILET RENTAL -	CORPORATE FUND		SPECIAL RECREATION	\$11.06
REFUND FOR WEATHER RECREATION PROGRAM FUND ASSETS \$14.50 127763 SHERWIN WILLIAMS MCC - PAINTING COLUMNS/FASCIA PAINT FOR SPRAY PARK INDIAN TRAILS - ATHLETIC COURT REFURBISHING PROJECT CORPORATE FUND RECREATION PROGRAM FUND PARKS AND PLAYGROUNDS SPRAY PARK PARKS AND PLAYGROUNDS \$36.51 \$441.63 127764 SIGNS NOW MUNDELEIN CORPORATE FUND RECREATION PROGRAM FUND PARKS AND PLAYGROUNDS \$427.70 \$499.35 127764 SIGNS NOW MUNDELEIN RECREATION PROGRAM FUND ADMINISTRATION \$27.70 \$88.00 127765 SOUND OF MUSIC SYSTEMS CORP MUSIC SUBSCRIPTION MUSIC SUBSCRIPTION RECREATION PROGRAM FUND RECREATION PROGRAM FUND HEALTH & FITNESS \$18.00 \$27.00 127766 SOUTHERN GLAZERS OF 1L LIQUOR CORPORATE FUND MCC INDOOR POOL HEALTH & FITNESS \$18.00 \$27.00					Cł	neck Total:	\$1,318.60
127763 SHERWIN WILLIAMS \$14.50 MCC - PAINTING COLUMNS/FASCIA PAINT FOR SPRAY PARK INDIAN TRAILS - ATHLETIC COURT REFURBISHING PROJECT CORPORATE FUND RECREATION PROGRAM FUND PARKS AND PLAYGROUNDS \$36.51 \$441.63 127764 SIGNS NOW MUNDELEIN MEN'S BASKETBALL POSTER MEN'S BBALL BANNER CORPORATE FUND RECREATION PROGRAM FUND MEN'S BBALL BANNER PARKS AND PLAYGROUNDS SPRAY PARK PARKS AND PLAYGROUNDS \$36.51 \$441.63 127764 SIGNS NOW MUNDELEIN MEN'S BASKETBALL POSTER MEN'S BBALL BANNER RECREATION PROGRAM FUND RECREATION PROGRAM FUND ADMINISTRATION \$27.70 \$88.00 127765 SOUND OF MUSIC SYSTEMS CORP MUSIC SUBSCRIPTION MUSIC SUBSCRIPTION RECREATION PROGRAM FUND MUSIC SUBSCRIPTION MCC INDOOR POOL \$18.00 RECREATION PROGRAM FUND MUSIC SUBSCRIPTION \$27.00 Check Total: \$115.70 127766 SOUTHERN GLAZERS OF IL LIQUOR CORPORATE FUND GOLF FOOD AND BEVERAGE \$397.15	127762	SHERRILL RAND	AU				
127763 SHERWIN WILLIAMS MCC - PAINTING COLUMNS/FASCIA PAINT FOR SPRAY PARK INDIAN TRAILS - ATHLETIC COURT REFURBISHING PROJECT CORPORATE FUND RECREATION PROGRAM FUND CORPORATE FUND PARKS AND PLAYGROUNDS SPRAY PARK PARKS AND PLAYGROUNDS PARKS AND PLAYGROUNDS \$21.21 127764 SIGNS NOW MUNDELEIN MEN'S BASKETBALL POSTER MEN'S BBALL BANNER RECREATION PROGRAM FUND RECREATION PROGRAM FUND ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION S88.00 127765 SOUND OF MUSIC SYSTEMS CORP MUSIC SUBSCRIPTION MUSIC SUBSCRIPTION RECREATION PROGRAM FUND MUSIC SUBSCRIPTION MUSIC SUBSCRIPTION MUSIC SUBSCRIPTION MUSIC SUBSCRIPTION MUSIC SUBSCRIPTION MUSIC SUBSCRIPTION MUSIC SUBSCRIPTION MUSIC SUBSCRIPTION RECREATION PROGRAM FUND MUSIC SUBSCRIPTION MUSIC SUBSCRIPTION MUSIC SUBSCRIPTION MUSIC SUBSCRIPTION RECREATION PROGRAM FUND HEALTH & FITNESS \$27.00 Check Total: 127766 SOUTHERN GLAZERS OF IL LIQUOR CORPORATE FUND GOLF FOOD AND BEVERAGE \$397.15			REFUND FOR WEATHER	RECREATION PROGRAM	M FUND	ASSETS	\$14.50
MCC - PAINTING COLUMNS/FASCIA PAINT FOR SPRAY PARK INDIAN TRAILS - ATHLETIC COURT REFURBISHING PROJECT 2000 2000 2000 2000 2000 2000 2000 20					Ch	neck Total:	\$14.50
PAINT FOR SPRAY PARK INDIAN TRAILS - ATHLETIC COURT REFURBISHING PROJECT REFURBISHING PROJECT Check Total: \$4499.35 Check Total: \$499.35 Check Total: \$409.35 Check Total: \$400.35 Check Total: \$400	127763	SHERWIN WILLI	AMS				
INDIAN TRAILS - ATHLETIC COURT REFURBISHING PROJECT CORPORATE FUND PARKS AND PLAYGROUNDS \$21.21 Check Total: Check Total: \$499.35 T27765 SOUND OF MUSIC SYSTEMS CORP MUSIC SUBSCRIPTION MUSIC SUBSCRIPTION MUSIC SUBSCRIPTION MUSIC SUBSCRIPTION Check Total: \$499.35 Check Total: \$409.35 Check Total: \$27.70 Check Total: \$400 Check			MCC - PAINTING COLUMNS/FASCIA	CORPORATE FUND		PARKS AND PLAYGROUNDS	\$36.51
INDIAN TRAILS - ATHLETIC COURT REFURBISHING PROJECT CORPORATE FUND PARKS AND PLAYGROUNDS \$21.21 Check Total: Check Total: \$499.35 T27765 SOUND OF MUSIC SYSTEMS CORP MUSIC SUBSCRIPTION MUSIC SUBSCRIPTION MUSIC SUBSCRIPTION MUSIC SUBSCRIPTION Check Total: \$499.35 Check Total: \$409.35 Check Total: \$27.70 Check Total: \$400 Check			PAINT FOR SPRAY PARK	RECREATION PROGRAM	M FUND	SPRAY PARK	\$441.63
127764 SIGNS NOW MUNDELEIN \$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 MCC INDOOR POOL \$18.00 MUSIC SUBSCRIPTION RECREATION PROGRAM FUND MCC INDOOR POOL \$18.00 MUSIC SUBSCRIPTION RECREATION PROGRAM FUND MCC INDOOR POOL \$18.00 MUSIC SUBSCRIPTION RECREATION PROGRAM FUND HEALTH & FITNESS \$27.00 Check Total: \$445.00 127766 SOUTHERN GLAZERS OF IL \$45.00 LIQUOR CORPORATE FUND GOLF FOOD AND BEVERAGE \$397.15				CORPORATE FUND		PARKS AND PLAYGROUNDS	
MEN'S BASKETBALL POSTER MEN'S BALL BANNER MEN'S BBALL BANNER MEN'S BBALL BANNER MECREATION PROGRAM FUND Check Total: 127765 SOUND OF MUSIC SYSTEMS CORP MUSIC SUBSCRIPTION MUSIC SUBSCRIPTION Check Total: LIQUOR CORPORATE FUND GOLF FOOD AND BEVERAGE \$397.15					Cł	neck Total:	\$499.35
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 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	127764	SIGNS NOW MU	NDELEIN				
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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 LIQUOR CORPORATE FUND GOLF FOOD AND BEVERAGE \$397.15							
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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	127765	SOUND OF MUSI	C SYSTEMS CORP				
127766 SOUTHERN GLAZERS OF IL \$45.00 LIQUOR CORPORATE FUND GOLF FOOD AND BEVERAGE \$397.15							
127766 SOUTHERN GLAZERS OF IL LIQUOR CORPORATE FUND GOLF FOOD AND BEVERAGE \$397.15			MUSIC SUBSCRIPTION	RECREATION PROGRAM		No	
LIQUOR CORPORATE FUND GOLF FOOD AND BEVERAGE \$397.15					Ch	eck Total:	\$45.00
	127766	SOUTHERN GLAZ					
Check Total: \$397.15			LIQUOR	CORPORATE FUND	propheter P		
					Ch	eck Total:	\$397.15

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
127767	SPORTS R US				
		FALL SESSION I	RECREATION PROGRAM FUNE	SPORTS CONTRACT PROGR	\$1,392.00
				Check Total:	\$1,392.00
127768	SYSCO FOOD SR	VCS-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	
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	
		BEVERAGE	CORPORATE FUND	GOLF FOOD AND BEVERAGE	•
		BEVERAGE FOOD AND SUPPLIES	CORPORATE FUND CORPORATE FUND	GOLF FOOD AND BEVERAGE GOLF FOOD AND BEVERAGE	
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	
		1000 AND SUFFLIES			
				Check Total:	\$2,625.90
127769	TOSHIBA BUSIN	IESS SOLUTIONS USA			
		B/W AND COLOR COPIES	RECREATION PROGRAM FUND		\$38.50
		B/W AND COLOR COPIES	RECREATION PROGRAM FUND		\$222.73
		B/W AND COLOR COPIES	RECREATION PROGRAM FUND		\$52.35
		B/W AND COLOR COPIES	RECREATION PROGRAM FUND		\$10.05
		B/W AND COLOR COPIES	RECREATION PROGRAM FUND		\$22.09
			her-observe water Management	Check Total:	\$345.72
127770	TREE TOWNS IM GRAPHICS	AGING & COLOR			
		MCC WINDOW FILMS	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$2,563.80
				Check Total:	\$2,563.80
127771	TRITZ BEVERAG	E SYSTEMS, INC			
		BEER LINE CLEANING	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$40.00
		BEER LINE CLEANING	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$40.00
			Fighteriol. Journal Of April 100	Check Total:	\$80.00
127772		COMPANY	8 Marcena - 100 (1990) - 10000		400.00
12///2	TURANO BAKING				
		A/C#7018251, BREAD A/C#7018251, BREAD	CORPORATE FUND CORPORATE FUND	GOLF FOOD AND BEVERAGE	
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE GOLF FOOD AND BEVERAGE	\$44.37 \$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				+
12///3	UMBDENSTOCK	COMMUNITY PARK - SOFTBALL FIELD LIGHTING REAPIRS, REPLACE CONTACTOR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$415.62
		Conneron		Check Total:	\$415.62
127774	UNWIRED LLC				
		MUSEUM INTERNET	CORPORATE FUND	MUSEUM	\$19.95
				Check Total:	\$19.95
127775	USPS - DOSTMAS	STER MUNDELEIN			
		PERMIT 173 -WINTER/SPRING BROCHURE POSTAGE	RECREATION PROGRAM FUND	ADMINISTRATION	\$3,500.00
		2.10 GHORE FOUNDE		Check Total:	\$3,500.00

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 CON	SULTING, LLC			
		IT SERVICES & LONG RANGE PLAN	CORPORATE FUND	ADMINISTRATION	\$8,540.00
		GOLF COURSE LIGHTING STRIKE - IT	CORPORATE FUND	ADMINISTRATION	\$1,225.00
		REPAIRS GOLF COURSE LIGHTING STRIKE - IT REPAIRS	CORPORATE FUND	ADMINISTRATION	\$1,015.00
				Check Total:	\$10,780.00
127778	VERSION2, LLC	- HOSTING		n waanaa aa aha aha aha aha aha aha aha aha	
	,	BACKUP & ARCHIVE SERVICES	CORPORATE FUND	ADMINISTRATION	\$668.00
				Check Total:	\$668.00
127779	VICTORIA ZUBO	МЛСН	in anticonstant of a		4000.00
12///9	VICTORIA ZODU	CLASS WITHDRAWAL	RECREATION PROGRAM FUND	ASSETS	470 DF
				A.M.A. 100(74),100(10)	\$79.25
				Check Total:	\$79.25
127780	VILLAGE OF MU				
		WATER & SEWER SERVICE	CORPORATE FUND	MUSEUM	\$60.84
		WATER & SEWER SERVICE WATER & SEWER SERVICE -	RECREATION PROGRAM FUND CORPORATE FUND	KRACKLAUER DANCE STUD PARKS AND PLAYGROUNDS	
		MEMORIAL PARK WATER FOUNTAIN			40010 I
				Check Total:	\$182.52
127781	VILLAGE OF MU	NDELEIN 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 DI	RECT 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	
		GLOVES GLOVES	RECREATION PROGRAM FUND RECREATION PROGRAM FUND		\$7.00
		TOILET PAPER	RECREATION PROGRAM FUND		\$24.50 \$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	
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$46.48
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$185.90
		OFFICE SUPPLIES OFFICE SUPPLIES	CORPORATE FUND RECREATION PROGRAM FUND	ADMINISTRATION ADMINISTRATION	\$53.46 \$20.10
		IP OFFICE CHAIRS AND HANGING	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$80.19 \$685.86
		FILES			·
		IP OFFICE CHAIRS AND HANGING	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$33.82
		IP OFFICE CHAIRS AND HANGING FILES CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL HEALTH & FITNESS	\$33.82 \$299.80

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
127783	WHEELING PARI	K 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