MUNDELEIN PARK & RECREATION DISTRICT

September 14, 2020

7:00 p.m. - Committee Meeting

7:30 p.m. - Regular Board Meeting

PUBLIC NOTICE IS HEREBY GIVEN that the Board of Park Commissioners of the Mundelein Park & Recreation District, Lake County, Illinois (the *"Park Board"*) will hold a Committee Meeting of the Park Board on the 14th day of September 2020, at 7:00 o'clock p.m., at Mundelein Community Center, 3rd Floor, Board Room, 1401 N. Midlothian Road, Mundelein, Illinois.

The Agenda for the Meeting is as follows:

Updates

Purchase of Toro Groundsmaster 3500D 3-Wheel Drive Sidewinder with Leaf Mulch Kit
Executive Director Salski and Golf Maintenance staff are requesting approval of a budgeted mower for Steeple Chase Golf Club. Staff utilized a joint purchasing program (OMNIA-NIPA) and received a favorable price, $33,741.74, that is under budget, $35,000.

Administrative Projects
Staff has been developing the 2021 Budget and started discussing Capital Maintenance Projects. The Winter/Spring Brochure is being finalized with an anticipated delivery date of November 4. Staff has been gathering industry agreements for marquees and allotted time and duration of information for sponsors and/or affiliates.

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

Action Items – Regular Board Meeting
1. Approve Purchase of Toro Groundsmaster 3500D 3-Wheel Drive Sidewinder with Leaf Mulch Kit

MUNDELEIN PARK & RECREATION DISTRICT

REGULAR BOARD MEETING
September 14, 2020
7:30 pm

PUBLIC NOTICE IS HEREBY GIVEN that the Board of Park Commissioners of the Mundelein Park & Recreation District, Lake County, Illinois (the *"Park Board"*) will hold a Regular Board meeting of the Park Board on the 14th day of September 2020, at 7:30 o'clock p.m., at Mundelein Community Center, 3rd Floor, Board Room, 1401 N. Midlothian Road, Mundelein, Illinois.

The Agenda for the Meeting is as follows:

Call to Order:

Pledge of Allegiance:

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

Approval of Minutes: Committee Meeting 08-24-20
Regular Meeting 08-24-20

Approval of Disbursements: Warrants: 090320, 090420, 090520, 090820 and 091420 = $340,109.06

Correspondence: None

Old Business: None

New Business: 1. Approve Purchase of Toro Groundsmaster 3500D 3-Wheel Drive Sidewinder with Leaf Mulch Kit

Board Business:

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

Action on Items Discussed in Executive Session, if Necessary

Visitors

Adjournment

Rules for Public Comment:

A. At the start of the period for public comment the board President or acting chairperson will advise the public:
   1. The amount of time permitted for public comment;
   2. That all speakers state their name and addresses before addressing the Board;
   3. To avoid repetitive comments, testimony and general questions; and
   4. To appoint only one person to speak on behalf of a group.

B. Each person will be permitted to speak one time only, unless the President determines that allowing a speaker to address the Board again will contribute new testimony or evidence germane to an issue on the agenda for that meeting.

C. Unless a representative spokesperson is appointed in the manner described in rule D, all comments from the public will be limited to no more than three (3) minutes per person.

D. Groups may register a representative spokesperson by filing an appearance form no later than one (1) hour in advance of a meeting. The appearance form must designate (i) the number of people the designee represents for the purpose of making public comment; (ii) the subject matter of the public comments; and (iii) whether the subject 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

MINUTES
Mundelein Park & Recreation District
Committee of the Whole
August 27, 2020

The Committee of the Whole meeting of the Board of Park Commissioners of the Mundelein Park and Recreation District was called to order at 7:00 pm by President ORTEGA held at the Regent Center, 1200 Regent Drive, Mundelein, IL 60060.

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

President ORTEGA introduced the COVID-19 Updates. Executive Director SALSKI discussed the E-Learning Hub, program, District 75 partnership and staff's approach. Superintendent LaPORTE presented the locations, technology requirements, daily schedule and number of participants.

President ORTEGA mentioned the various projects and requested Executive Director SALSKI expand on the projects. Executive Director SALSKI stated Park Maintenance staff were appreciative of the support for the parking lot paving. He mentioned the marquee is taking slightly longer than anticipated and outlined NovaCare is contributing to the construction of the marquee sign. Commissioner McGRATH recommended the agreement provide parameters for time and duration with NovaCare. Board Members agreed. Executive Director SALSKI stated he will research language and options.

Executive Director Salski discussed the July Financial Report. Commissioner DOLAN had questions about July month-end and year-end projections. Executive Director SALSKI mentioned that he will review all questions with staff.

Visitor: Ron Greenberg.

The Committee Meeting adjourned at 7:23 p.m.

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

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

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

Commissioner DOLAN moved to approve the minutes of the Committee Meeting and Regular Meeting from August 10, 2020, second by Commissioner MCGRATH. President ORTEGA repeated the motion and asked if there were any additional corrections or additions and none were made. A voice vote was taken with all voting yes.

President ORTEGA stated the Warrants being approved. Commissioner FRASIER moved to approve Warrants 081420, 081820, 082120, and 082420 in the amount of $420,520.78 second by Commissioner McGRATH. President ORTEGA repeated the motion and asked if there were any questions and none were raised. A roll call vote was taken with Commissioners FRASIER, McGRATH, DOLAN, and ORTEGA voting yes.

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

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

President ORTEGA introduced Deed of Gifts agenda item. Commission DOLAN moved to approve the Deed of Gifts to Mundelein Heritage Museum, second by Commissioner FRASIER. President ORTEGA repeated the motion and asked if there were any questions and none were raised. A voice vote was taken with all voting yes.

President ORTEGA requested a motion for approval of Job Descriptions. Commissioner McGRATH moved to approve the attached Job Descriptions, second by Commissioner FRASIER. President ORTEGA repeated the motion and asked if there were any questions and none were raised. A voice vote was taken with all voting yes.

President ORTEGA requested a motion for the Intergovernmental Agreement with Lake County – CARES Act Funds. Commissioner DOLAN moved to approve the Intergovernmental Agreement with Lake County, second by Commissioner McGRATH. President ORTEGA repeated the motion and asked if there were any questions and none were raised. A roll call vote was taken with Commissioners DOLAN, McGRATH, FRASIER, and ORTEGA voting yes.

Staff Reports

Golf

Golf Operations Manager BROLLEY discussed the success of number of rounds in July which is comparable to ten years ago and August was the best August since 2008. Commissioner DOLAN asked whether staff was happy with the change in tee times or being spread out. Commissioner FRASIER asked whether the 12-minute intervals are helping or hurting the golf course. Golf Operations Manager BROLLEY mentioned that it has been advantageous and would like to keep the tee times and intervals because of the cart situation. Commissioner McGRATH asked what is reason for the increased Merchandise Revenue. Golf Operations Manager BROLLEY stated the main reason is the hard goods i.e. balls. Commissioner DOLAN asked if there was a use for old golf balls or better donated. Golf Operations Manager BROLLEY stated it is better to donate. President ORTEGA asked how the Food and Beverage is performing and mindset of golfer. Golf Operations Manager BROLLEY stated Food & Beverage is improving and more people are using the clubhouse. Commissioner McGRATH asked how many outings did the golf club lose because of COVID-19. Golf Operations Manager BROLLEY stated the Golf Club lost 10-15 outings.

Parks

Superintendent SOLBERG acknowledged the appreciation from staff in regards to the Board approved parking lot paving project. He stated the dry weather is good as 120 hours goes to other projects. Commissioner McGRATH asked if the cars being parked on the grass by the ballfields are wrecking the grass. Superintendent SOLBERG stated only when it is wet. President ORTEGA asked if park trees were damaged in the last storm. Superintendent SOLBERG mentioned four trees were damaged and Leo Leathers Park was impacted the worst.

Recreation
Superintendent LaPORTE stated the first E-learning locations will be Washington School and Dunbar with alternative locations of Carl Sandburg, Mechanics Grove and Regent Center. He mentioned that District 75 is responsible for the technology at Washington School while the Park & Recreation District made some upgrades to Dunbar. Commissioner DOLAN asked questions about the expectations of the parents and program and responsibility and role of Park & Recreation District. Superintendent LaPORTE mentioned a Parent Zoom meeting was being held to provide information. He stated that the Park & Recreation District's responsibility is childcare and its role is focused on recreation. He mentioned the parents and school will be responsible for making sure the computers are working and teachers are responsible for teaching. Executive Director SALSKI mentioned PDMRA made it clear the importance of defining the roles.

He shared information about the successful dance recital video shown at Keith Mione Community Park. He mentioned that the Park & Recreation District made an offer to a candidate for Big & Little. Commissioner FRASIER asked about the Pickleball Flyer. Superintendent LaPORTE stated there is a need from Mundelein players who played in Libertyville. Other Commissioners requested the flyer. Superintendent LaPORTE presented the positive indoor swim lesson participation and increased beach revenue. Superintendent LaPORTE discussed the differences in July projections vs. June projections which was related to an input error related to NovaCare Fitness. He included Big & Little Grant as well.

Business Services
Superintendent McINERNEY presented information that she received invoices for unemployment which is anticipated to be reimbursed. She outlined the IT needs for the E-Learning Hub. Commission McGRATH asked who owns the infrastructure and computers. President ORTEGA asked about virus protection software. Superintendent McINERNEY mentioned the school owns the computers and responsible for technology at Washington School. Park & Recreation District is responsible for internet at Dunbar. President ORTEGA asked if there were any accidents. Executive Director SALSKI recognized the second page was missing from the board packet. He stated that he would send via email. Superintendent McINERNEY provided an accident summary.

President ORTEGA acknowledged and congratulated the following service anniversaries: Denise LaBeef, 20; Karen Peterson, 11; Tony Elsasser, 5, Jill Miller, 25; John Rogers, 4; William Sizemore, 7

Visitors: Ron Greenberg was present and mentioned the nice articles about E-Learning Hub.

There being no further business, Commissioner DOLAN moved to adjourn at 8:15 p.m. second by Commissioner McGRATH. The motion was unanimously approved.

Warrants for Board Meeting 09/14/20

Warrant Number	Amount
090320	7,331.36
090420	196,937.98
090520	8,676.83
090820	4,253.13
091420	122,909.76
Total	340,109.06

Payroll ID: 64

Pay Period End Date: 08/29/2020 Check Post Date: 09/04/2020 Bank ID: A

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

090420

Grand Totals for Payroll:

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*
005	0.00	0.00	0.00	5,091.93
108	0.00	0.00	0.00	0.00
11-0000	0.00	0.00	0.00	0.00
11-0002	0.00	0.00	0.00	0.00
11-0003	0.00	0.00	0.00	0.00
11-0004	48.84	0.00	1,161.90	16,949.19
11-0005	0.00	0.00	0.00	0.00
11-0006	43.18	0.00	734.06	9,651.58
11-0007	0.00	0.00	0.00	3,324.40
11-0008	0.00	0.00	0.00	0.00
11-0009	70.95	0.00	1,365.08	18,442.68
118	0.00	0.00	0.00	0.00
12-0100	0.00	0.00	0.00	0.00
12-0101	0.00	0.00	0.00	0.00
12-0102	0.00	0.00	0.00	0.00
12-0103	80.00	0.00	2,156.00	30,015.83
12-0104	80.00	0.00	2,535.20	38,523.32
12-0105	80.00	0.00	1,162.40	17,893.80
12-0107	398.20	0.00	9,980.97	145,607.90
12-0108	112.85	0.00	1,429.35	3,119.33
12-0150	23.00	0.00	327.63	5,711.75
12-0151	43.00	0.00	661.65	4,539.26
13-0200	0.00	0.00	0.00	0.00
13-0201	0.00	0.00	0.00	0.00
13-0202	0.00	0.00	0.00	5,374.32
13-0203	112.89	0.00	1,709.88	14,030.33
13-0204	161.62	0.00	1,646.90	9,396.81
13-0205	46.01	0.00	460.10	4,948.50
13-0206	106.77	0.00	1,164.72	8,933.50
13-0207	169.47	0.00	1,730.11	11,190.76
13-0208	189.50	0.00	1,911.87	11,981.25
13-0250	0.00	0.00	0.00	0.00
13-0251	0.00	0.00	0.00	0.00
13-0252	80.00	0.00	2,114.40	32,460.61
13-0253	459.50	0.00	6,188.47	64,175.19
20-0300	0.00	0.00	0.00	0.00
20-0301	0.00	0.00	0.00	0.00
20-0303	0.00	0.00	0.00	0.00
20-0304	0.00	0.00	0.00	1,742.41
20-0305	0.00	0.00	0.00	0.00
20-0306	0.00	0.00	0.00	0.00
20-0307	22.25	0.00	222.50	2,342.49
203	0.00	0.00	0.00	0.00

Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
** MEDICAL_PPO	-0.01	
AIM	1,569.75	28,552.49
AIM 03	1,017.01	18,258.94
AIM FLAT	50.00	800.00
ALI	24.00	416.00
ALP	126.25	2,216.95
CLI	24.76	445.68
DENTAL	149.65	2,485.47
DENTAL_ER	1,047.73	17,419.26
EAP_ER	61.05	1,018.05
FITW	10,131.18	160,351.22
FLH	978.87	5,719.66
GROUP LIFE	319.62	2,755.76
MEDICAL_HMO	851.81	14,230.73
MEDICAL_HMO_ER	5,962.66	99,311.06
MEDICAL_PPO	2,104.79	34,854.46
MEDICAL_PPO_ER	14,733.86	244,803.83
MEDICARE_EE	2,120.28	31,462.52
MEDICARE_ER	2,120.28	31,462.52
NWD	1,445.00	21,190.00
NYL	53.34	960.12
PEN_IM2	1,915.38	33,445.11
PEN_IM2_ER	5,116.21	89,076.96
PEN_IMR	3,048.68	48,549.95
PEN_IMR_ER	8,143.37	129,682.60
SITW	6,497.12	96,456.47
SOCSEC_EE	9,066.04	134,529.33
SOCSEC_ER	9,066.04	134,529.33
STA	325.00	5,850.00
STA %	282.95	5,312.57
UN	128.00	2,025.00
VISION	25.28	417.84
VISION_ER	177.06	2,928.30

150,190.10
11,186.32
13,259.58
22,301.98
196,937.98

** = Check Adjustment >> = Pre-Tax Deductions capped at Applicable Gross*

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21-0400	15.00	0.00	270.75	9,977.51
21-0402	0.00	0.00	0.00	0.00
21-0450	0.00	0.00	0.00	1,570.34
22-0500	78.22	0.00	1,564.40	22,626.00
22-0501	0.00	0.00	0.00	326.88
22-0502	0.00	0.00	0.00	69.00
22-0503	0.00	0.00	0.00	0.00
22-0504	0.00	0.00	0.00	514.01
22-0506	13.00	0.00	146.75	613.63
22-0507	0.00	0.00	0.00	470.25
22-0508	0.00	0.00	0.00	151.25
22-0509	11.90	0.00	122.45	212.45
23-0600	0.00	0.00	0.00	0.00
23-0601	14.00	0.00	321.00	7,277.98
23-0604	0.00	0.00	0.00	200.01
24-0700	0.00	0.00	0.00	0.00
24-0701	209.14	0.00	4,042.34	58,834.43
24-0702	228.62	0.00	4,098.97	40,920.13
25-0800	0.00	0.00	0.00	0.00
25-0801	80.00	0.00	1,664.00	25,156.55
25-0802	80.00	0.00	1,480.00	19,016.34
25-0803	191.79	0.00	2,948.70	36,681.53
25-0804	153.96	0.00	1,752.37	16,178.24
25-0805	127.49	0.00	1,281.90	10,593.45
25-0806	55.52	0.00	610.72	4,487.81
25-0807	0.00	0.00	0.00	2,871.57
25-0850	21.90	0.00	410.63	9,848.63
25-0851	69.00	0.00	2,108.52	33,219.52
25-0852	2.00	0.00	69.28	2,005.13
25-0853	13.00	0.00	405.50	7,539.57
25-0854	0.50	0.00	8.19	212.94
25-0855	0.00	0.00	0.00	1,381.21
25-0856	2.00	0.00	60.00	600.00
25-0857	0.00	0.00	0.00	52.50
25-0858	9.25	0.00	122.56	1,734.83
25-0859	3.00	0.00	98.25	919.89
25-0860	0.00	0.00	0.00	163.80
25-0861	0.00	0.00	0.00	406.38
25-0862	4.00	0.00	146.00	1,669.51
26-0900	0.00	0.00	0.00	0.00
26-0901	22.01	0.00	306.58	871.36
26-0904	0.00	0.00	0.00	0.00
26-0905	0.00	0.00	0.00	0.00
26-0906	0.00	0.00	0.00	0.00
26-0910	21.62	0.00	226.12	321.82
26-0911	0.00	0.00	0.00	492.97
26-0912	55.17	0.00	707.04	5,902.07

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26-0913	210.84	0.00	2,365.79	8,045.27
26-0914	29.27	0.00	299.06	760.62
26-0915	0.00	0.00	0.00	0.00
26-0916	0.00	0.00	0.00	1,166.58
26-0917	13.88	0.00	180.44	3,879.59
26-0918	0.00	0.00	0.00	0.00
27-1000	0.00	0.00	0.00	0.00
27-1001	0.00	0.00	0.00	12,064.27
27-1002	2.60	0.00	31.20	18,292.99
27-1025	258.05	0.00	4,383.54	4,383.54
27-1051	39.23	0.00	588.45	5,779.35
27-1052	371.69	0.00	4,371.07	60,616.64
30-1100	0.00	0.00	0.00	0.00
30-1101	0.00	0.00	0.00	0.00
30-1102	120.51	0.00	1,225.08	14,564.95
30-1103	40.87	0.00	408.70	4,334.28
30-1104	85.63	0.00	1,060.17	7,433.26
30-1105	10.61	0.00	108.43	1,158.28
30-1106	94.83	0.00	1,010.77	3,736.74
30-1107	0.00	0.00	0.00	0.00
30-1108	0.00	0.00	0.00	60.00
31-1200	23.48	0.00	487.21	12,310.38
31-1201	0.00	0.00	0.00	160.82
31-1202	8.36	0.00	160.64	8,453.45
31-1203	0.00	0.00	0.00	345.18
31-1204	7.00	0.00	140.75	630.50
31-1205	7.00	0.00	201.60	518.40
31-1208	0.00	0.00	0.00	0.00
33-1302	0.00	0.00	0.00	0.00
33-1303	0.00	0.00	0.00	0.00
607	0.00	0.00	0.00	384.67
ANNIV	0.00	0.00	0.00	1,155.00
AQUA	333.86	0.00	333.86	392.41
BON	0.00	0.00	1,670.00	1,875.00
CAR	0.00	0.00	0.00	1,000.00
CELL	0.00	0.00	0.00	4,390.00
COMP	0.00	0.00	0.00	1,858.91
CSC	0.00	0.00	0.00	4,536.25
CV19-1	0.00	0.00	0.00	84,378.95
CV19-2	0.00	0.00	0.00	6,593.92
CV19-3	0.00	0.00	0.00	1,556.35
CV19-4	0.00	0.00	0.00	158.51
CV19-5	0.00	0.00	0.00	98.28
CV19-6	0.00	0.00	0.00	30.00
DBL	0.00	0.00	0.00	40.06
EOY	0.00	0.00	0.00	1,000.00
ESSENTIAL PTO	0.00	0.00	0.00	0.00

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ESSNTLCOMP	0.00	0.00	0.00	18,059.55
FFCRA123	0.00	0.00	0.00	1,031.45
FFCRA456	0.00	0.00	0.00	0.00
FNRL	0.00	0.00	0.00	1,255.48
GOLF LSSNS	0.00	0.00	0.00	0.00
HOL	0.00	0.00	0.00	63,513.74
INC	0.00	0.00	0.00	3,672.00
JRY	0.00	0.00	0.00	0.00
LWP	0.00	0.00	0.00	0.00
NHI	0.00	0.00	1,076.95	19,385.10
OT	0.00	80.60	2,051.18	17,537.20
PATH	0.00	0.00	0.00	7,475.00
PER	0.00	0.00	0.00	10,537.02
REFERRAL	0.00	0.00	0.00	300.00
REG	0.00	0.00	0.00	0.00
SALARY	1,760.00	0.00	60,854.96	907,334.61
SIC	1.50	0.00	37.78	28,519.96
SIN	32.00	0.00	730.23	14,610.46
TFB	0.00	0.00	0.00	744.88
TIP	0.00	0.00	0.00	0.00
TLI	0.00	0.00	116.73	1,856.35
TVU	0.00	0.00	30.00	867.00
VAC	120.00	0.00	2,776.02	62,365.10
WELLNESS	0.00	0.00	0.00	3,178.76

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
150,190.10	0.01	41,935.14	108,254.96	2,228,466.77	106,215.54	46,747.88

Tax Type	State / Loc	App Wages	Prior Ded	Taxable Gross
Social Security		150,336.83	4,110.40	146,226.43
Medicare		150,336.83	4,110.40	146,226.43
Federal		150,336.83	11,127.41	139,209.42
State	IL	143,985.34	10,636.24	133,349.10
State	WI	6,351.49	491.17	5,860.32

** = Check Adjustment >> = Pre-Tax Deductions capped at Applicable Gross*

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
206	ALBERTSONS / SAFEWAY				
		MILK	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	$24.00
		REORDER OF CONTROLLED BURN POSTCARDS TO MAIL TO RESIDENTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	$66.59
		OFFICE SUPPLIES - PLASTIC SHIELDS FOR DISPLAYS	CORPORATE FUND	ADMINISTRATION	$24.91
		OFFICE SUPPLIES - PLASTIC SHIELDS FOR DISPLAYS	RECREATION PROGRAM FUND	ADMINISTRATION	$36.60
		RECITAL FOOD	RECREATION PROGRAM FUND	LONG TERM DANCE	$92.72
		COVID ZOOM DANCE	RECREATION PROGRAM FUND	ADMINISTRATION	$14.99
		COVID ZOOM DANCE#2	RECREATION PROGRAM FUND	ADMINISTRATION	$14.99
		IPRA TRAINING PLAYGROUND ADA - DEREK SOLBERG	CORPORATE FUND	PARKS AND PLAYGROUNDS	$16.00
		LETTER-PERSONNEL	CORPORATE FUND	ADMINISTRATION	$9.87
		COVID - ZOOM MORAVEC TRC	RECREATION PROGRAM FUND	ADMINISTRATION	$14.99
		CAKE CAMP SUPPLIES	RECREATION PROGRAM FUND	COOKING & NUTRITION	$32.09
		PORCH PARTIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	$38.51
		CAKE CAMP SUPPLIES	RECREATION PROGRAM FUND	COOKING & NUTRITION	$44.46
		SOAP	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	$15.43
		SOAP	RECREATION PROGRAM FUND	TRAILS DAY CAMP	$15.43
		SOAP	RECREATION PROGRAM FUND	ADMINISTRATION	$23.15
		SOAP	RECREATION PROGRAM FUND	REC CONNECTION	$54.01
		SOAP	RECREATION PROGRAM FUND	HEALTH & FITNESS	$15.43
		SOAP	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	$30.87
		JOB POSTING - PARK AND FACILITY MAINTENANCE	CORPORATE FUND	PARKS AND PLAYGROUNDS	$165.00
		ZOOM FOR MEETINGS	RECREATION PROGRAM FUND	ADMINISTRATION	$14.99
		ENVELOPE FOR CASH OUTS	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	$16.99
		SUPPLIES FOR EXPLORERS & DISCOVERY	RECREATION PROGRAM FUND	TRAILS DAY CAMP	$139.56
		IAPD GALA AWARD ENTRY FEE	CORPORATE FUND	ADMINISTRATION	$35.00
		IAPD GALA AWARD ENTRY FEE-PARTNERSHIPS	CORPORATE FUND	ADMINISTRATION	$35.00
		BUILDINGS AND GROUNDS DEPARTMENT COOKOUT FOOD	CORPORATE FUND	PARKS AND PLAYGROUNDS	$132.99
		BEACH AND SPRAY PARK FOOD	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	$132.94
		FOOD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$192.00
		LOCK FOR KEYS	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	$24.96
		COVID - ZOOM FITNESS	RECREATION PROGRAM FUND	ADMINISTRATION	$14.99
		COVID ZOOM - FITNESS	RECREATION PROGRAM FUND	ADMINISTRATION	$14.99
		CPRP RENEWAL-S SCHLEIDEN	RECREATION PROGRAM FUND	ADMINISTRATION	$65.00
		PEPSI	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$495.39
		WHEN TO WORK SUBSCRIPTION	RECREATION PROGRAM FUND	HEALTH & FITNESS	$165.00
		WHEN TO WORK SUBSCRIPTION	RECREATION PROGRAM FUND	MCC INDOOR POOL	$165.00
		MOVIE IN THE PARK	RECREATION PROGRAM FUND	SPECIAL EVENTS	$36.38
		MOVIE IN THE PARK	RECREATION PROGRAM FUND	SPECIAL EVENTS	$31.99
		CAKE CAMP	RECREATION PROGRAM FUND	SPECIAL EVENTS	$19.37
		PORCH PARTIES & CAKE CAMP	RECREATION PROGRAM FUND	SPECIAL EVENTS	$6.00
		PORCH PARTIES & CAKE CAMP	RECREATION PROGRAM FUND	COOKING & NUTRITION	$28.72
		CAKE CAMP	RECREATION PROGRAM FUND	COOKING & NUTRITION	$79.47
		PORCH PARTIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	$12.67
		SPRAY AND BEACH FOOD	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	$97.09
		PORTABLE SPEAKER FOR GROUP EXERCISE AND FITNESS	RECREATION PROGRAM FUND	GROUP X PROGRAMS	$949.99
		MASK FOR FITNESS INSTRUCTORS	RECREATION PROGRAM FUND	HEALTH & FITNESS	$63.75
		CANCELLATION OF IAPD LEADERSHIP CLASSIC	CORPORATE FUND	ADMINISTRATION	$(420.00)
		CANCELLATION OF IAPD LEADERSHIP CLASSIC	RECREATION PROGRAM FUND	ADMINISTRATION	$(180.00)
		CANCELLATION OF IAPD LEADERSHIP CLASSIC	CORPORATE FUND	ADMINISTRATION	$(150.00)

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		SUPPLIES FOR SERVER ON BACKUP GENERATOR	CORPORATE FUND	ADMINISTRATION	$121.05
		PHR CERTIFICATION PREP COURSE 2020-BANNON	CORPORATE FUND	ADMINISTRATION	$1,295.00
		P8 - REAR CAP DOOR KEY CORE	CORPORATE FUND	PARKS AND PLAYGROUNDS	$35.00
		P8 - REAR CAP DOOR KEY CORE	CORPORATE FUND	ASSETS	$2.63
		MILK & SNACKS	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	$68.92
		FITNESS INSTRUCTOR MASK TAX REFUND	RECREATION PROGRAM FUND	HEALTH & FITNESS	$(3.75)
		REC ADVISORY SNACKS	RECREATION PROGRAM FUND	ADMINISTRATION	$14.23
		REC ADVISORY MEETING SNACKS (TAX REFUND)	RECREATION PROGRAM FUND	ADMINISTRATION	$(0.24)
		FOOD FOR SPRAY PARK	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	$75.94
		COVID - ZOOM MATT L	RECREATION PROGRAM FUND	ADMINISTRATION	$14.99
		BUSINESS SERVICES ZOOM ACCOUNT	CORPORATE FUND	ADMINISTRATION	$14.99
		LABEL TAPE REPLACEMENT	RECREATION PROGRAM FUND	HEALTH & FITNESS	$18.67
		FRONT DESK INFO BINDERS	RECREATION PROGRAM FUND	HEALTH & FITNESS	$24.59
		DANCE RECITAL FLOWERS	RECREATION PROGRAM FUND	ADMINISTRATION	$75.59
		DANCE RECITAL BUG SPRAY AND CANDY	RECREATION PROGRAM FUND	LONG TERM DANCE	$15.47
		DANCE RECITAL BUG SPRAY AND CANDY	RECREATION PROGRAM FUND	SPECIAL EVENTS	$38.97
		PORCH PARTY	RECREATION PROGRAM FUND	SPECIAL EVENTS	$48.10
		SAFEETY GLASSES FOR E-LEARNING HUB	RECREATION PROGRAM FUND	E-LEARNING HUB	$12.85
		E-LEARNING HUB	RECREATION PROGRAM FUND	E-LEARNING HUB	$105.98
		SNACKS/MILK	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	$84.45
		MAKO BOAT - FUEL SYSTEM REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	$16.65
		MAKO BOAY - FUEL SYSTEM REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	$65.52
		CLEANING SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	$37.74
		DIESEL ONLY STICKERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	$7.99
		SMITHCO - TIRES	CORPORATE FUND	PARKS AND PLAYGROUNDS	$105.98
		WARNING LABELS - SEAT BELT	CORPORATE FUND	PARKS AND PLAYGROUNDS	$10.99
		MIXED FUEL ONLY STICKERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	$7.99
		30 GALLON FUEL CADDIE	CORPORATE FUND	PARKS AND PLAYGROUNDS	$249.96
		GASOLINE ONLY STICKERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	$6.99
		SUPT. OF BUILDINGS AND GROUNDS IPHONE STORAGE	CORPORATE FUND	PARKS AND PLAYGROUNDS	$0.99
		MAKO BOAT - MOTOR FUEL SYSTEM DIAGNOSIS AND REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	$413.86
		FOOD FOR CAMPERS	RECREATION PROGRAM FUND	TRAILS DAY CAMP	$100.00
		FOOD FOR STAFF MEETING	RECREATION PROGRAM FUND	E-LEARNING HUB	$83.62
		START UP SUPPLIES	RECREATION PROGRAM FUND	E-LEARNING HUB	$61.00
		PPE - GLOVES	CORPORATE FUND	PARKS AND PLAYGROUNDS	$16.95
		CAMP SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	$115.45
		CAMP SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	$93.36
		APP SHEETS	RECREATION PROGRAM FUND	BAREFOOT BAY	$10.00
		CAKE CAMP SUPPLIES	RECREATION PROGRAM FUND	ART, THEATRE & MUSIC	$102.17
		SRACLC EVENT	CORPORATE FUND	HEALTHY MINDS/HEALTHY	$580.00
		DISTRICT-WIDE PARK TOUR	CORPORATE FUND	ADMINISTRATION	$68.97
		COVID SUBSCRIPTION	CORPORATE FUND	ADMINISTRATION	$14.99
		CERTIFICATE OF GOOD STANDING	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	$6.00
		CAMP SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	$49.47
		CAMP STAFF WARS PRIZES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	$120.00
		TV SERVICE	CORPORATE FUND	GOLF PRO SHOP	$54.99
		STAGE RENTAL	RECREATION PROGRAM FUND	LONG TERM DANCE	$976.50
		IPRA JOB POSTING - CHILD CARE	RECREATION PROGRAM FUND	ADMINISTRATION	$265.00
				Check Total:	$8,676.83

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090820

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
130607	A T & T				
		TELEPHONE	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	$106.10
		TELEPHONE	CORPORATE FUND	MUSEUM	$106.10
				Check Total:	$212.20
130608	COMCAST				
		DLRC INTERNET	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	$148.35
				Check Total:	$148.35
130609	COMCAST				
		E-LEARNING TEMP LINE	RECREATION PROGRAM FUND	E-LEARNING HUB	$478.35
				Check Total:	$478.35
130610	DE LAGE LANDEN				
		3RD FLOOR AND BEACH COPIER LEASE FOR 9/15/20-10/14/20	CORPORATE FUND	ADMINISTRATION	$117.41
		3RD FLOOR AND BEACH COPIER LEASE FOR 9/15/20-10/14/20	RECREATION PROGRAM FUND	ADMINISTRATION	$117.41
		3RD FLOOR AND BEACH COPIER LEASE FOR 9/15/20-10/14/20	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	$82.77
				Check Total:	$317.59
130611	NICOR GAS				
		GAS SERV A/C#	CORPORATE FUND	GOLF COURSE MAINTAINEN	$42.52
		GAS SERV A/C#	CORPORATE FUND	GOLF PRO SHOP	$236.53
				Check Total:	$279.05
130612	NORTH SHORE GAS				
		BAY GAS	RECREATION PROGRAM FUND	BAREFOOT BAY	$486.72
				Check Total:	$486.72
130613	PDRMA				
		M RESNICK MED BENEFITS SEPTEMBER 2020	CORPORATE FUND	ASSETS	$1,335.32
				Check Total:	$1,335.32
130614	VERIZON WIRELESS				
		A/C 787191477-00001	CORPORATE FUND	PUBLIC SAFETY	$49.52
		A/C 787191477-00001	RECREATION PROGRAM FUND	ADMINISTRATION	$19.00
		A/C 787191477-00001	CORPORATE FUND	ADMINISTRATION	$19.01
		A/C 787191477-00001	CORPORATE FUND	GOLF PRO SHOP	$74.02
		A/C 787191477-00001	CORPORATE FUND	PARKS AND PLAYGROUNDS	$514.38
		A/C 787191477-00001	RECREATION PROGRAM FUND	ADMINISTRATION	$49.52
		A/C 787191477-00001	RECREATION PROGRAM FUND	HEALTH & FITNESS	$49.52
		A/C 787191477-00001	RECREATION PROGRAM FUND	REC CONNECTION	$148.56
		A/C 787191477-00001	CORPORATE FUND	ADMINISTRATION	$72.02
				Check Total:	$995.55

Warrant Total: $4,253.13

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
130615	AB LINKS LLC				
		CABLING INSTALLATION FOR E LEARNING	RECREATION PROGRAM FUND	E-LEARNING HUB	$405.00
				Check Total:	$405.00
130616	ACE HARDWARE				
		FOAM PAINT BRUSHES FOR RESTROOM FLOOR SEALING	RECREATION PROGRAM FUND	REGENT CENTER	$4.47
		ICE RINK TEAR DOWN	CORPORATE FUND	PARKS AND PLAYGROUNDS	$41.31
		ICE RINK - TEAR DOWN SUPPLIES	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	$23.73
		DRC - CLEANING SUPPLIES	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	$3.59
		BUILDING MAINTENANCE	RECREATION PROGRAM FUND	REGENT CENTER	$22.48
		DRC CLEANING	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	$59.88
		CONDUIT/SUPPLIES TO CONNECT SERVER TO GENERATOR BACKUP	CORPORATE FUND	ADMINISTRATION	$24.92
		SCREWS FOR DISPLAY CASES	CORPORATE FUND	MUSEUM	$3.15
		DRC SUCTION CUPS FOR SIGNAGE	RECREATION PROGRAM FUND	E-LEARNING HUB	$5.02
		BUILDINGS AND GROUNDS - BATTERIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	$25.18
		HOLCOMB PARK - WASP TREATMENT	CORPORATE FUND	PARKS AND PLAYGROUNDS	$32.35
		E-LEARNING SUPPLIES	RECREATION PROGRAM FUND	E-LEARNING HUB	$17.50
		MUSEUM - SPRAY PAINT FOR BENCH	CORPORATE FUND	MUSEUM	$17.24
				Check Total:	$280.82
130617	ACUSHNET COMPANY				
		BALLS	CORPORATE FUND	GOLF PRO SHOP	$959.58
		SHIRTS	CORPORATE FUND	GOLF PRO SHOP	$468.79
		CLUBS	CORPORATE FUND	GOLF PRO SHOP	$235.67
		BALLS	CORPORATE FUND	GOLF PRO SHOP	$373.72
		HATS	CORPORATE FUND	GOLF PRO SHOP	$488.82
		SHOES	CORPORATE FUND	GOLF PRO SHOP	$66.87
		SHOES	CORPORATE FUND	GOLF PRO SHOP	$119.95
		GLOVES	CORPORATE FUND	GOLF PRO SHOP	$178.73
		GLOVES	CORPORATE FUND	GOLF PRO SHOP	$428.31
		CLUB	CORPORATE FUND	GOLF PRO SHOP	$109.76
		CLUB	CORPORATE FUND	GOLF PRO SHOP	$136.07
		SHOES	CORPORATE FUND	GOLF PRO SHOP	$66.87
		CLUBS	CORPORATE FUND	GOLF PRO SHOP	$1,150.37
		CLUB	CORPORATE FUND	GOLF PRO SHOP	$136.07
		CLUBS	CORPORATE FUND	GOLF PRO SHOP	$130.91
		BALLS	CORPORATE FUND	GOLF PRO SHOP	$325.36
		RETURNED CLUB CREDIT	CORPORATE FUND	GOLF PRO SHOP	$(692.00)
				Check Total:	$4,683.85
130618	ALBERTSONS / SAFEWAY				
		SUPPLIES FOR DUNBAR AND REGENT	RECREATION PROGRAM FUND	TRAILS DAY CAMP	$82.03
		CAKE CAMP SUPPLIES	RECREATION PROGRAM FUND	COOKING & NUTRITION	$15.92
		SUPPLIES FOR DISCOVERY & EXPLORERS	RECREATION PROGRAM FUND	TRAILS DAY CAMP	$29.32
		SUPPLIES FOR DISCOVERY & EXPLORERS	RECREATION PROGRAM FUND	TRAILS DAY CAMP	$43.56
		PORCH PARTIES & CAKE CAMP	RECREATION PROGRAM FUND	SPECIAL EVENTS	$7.60
		PORCH PARTIES & CAKE CAMP	RECREATION PROGRAM FUND	COOKING & NUTRITION	$72.00
		CAMP SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	$36.86
		CAMP SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	$48.56
		CAMP SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	$39.90
		PLAYDOUGH SUPPLIES	RECREATION PROGRAM FUND	LEARNING CENTER	$4.47
				Check Total:	$380.22

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130619	ALEXANDRA BUKSOVA				
		REFUND DUE TO CLOSURE FOR COVID	RECREATION PROGRAM FUND	ASSETS	$111.00
				Check Total:	$111.00
130620	AMBER BLANCHETTE				
		REFUND DUE TO CLOSURE FOR COVID	RECREATION PROGRAM FUND	ASSETS	$50.00
				Check Total:	$50.00
130621	ANDERSON PEST SOLUTIONS				
		MONTHLY INSPECTION	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	$45.19
		PEST CONTROL SERVICE	CORPORATE FUND	MUSEUM	$37.13
		PEST CONTROL	CORPORATE FUND	GOLF PRO SHOP	$92.70
		PEST CONTROL	CORPORATE FUND	GOLF COURSE MAINTAINEN	$88.13
		PEST CONTROLL	RECREATION PROGRAM FUND	BAREFOOT BAY	$76.51
		PEST CONTROLL	RECREATION PROGRAM FUND	BAREFOOT BAY	$52.97
		MCC PEST CONTROL	RECREATION PROGRAM FUND	MCC FACILITY	$20.00
		MCC PEST CONTROL	RECREATION PROGRAM FUND	HEALTH & FITNESS	$20.00
		MCC PEST CONTROL	RECREATION PROGRAM FUND	MCC INDOOR POOL	$20.00
				Check Total:	$452.63
130622	APEX LANDSCAPING INC				
		TURF AND LANDSCAPE SERVICES CONTRACT	CORPORATE FUND	PARKS AND PLAYGROUNDS	$1,259.38
				Check Total:	$1,259.38
130623	ARLENE FIORE				
		CANCELLED DUE TO COVID	RECREATION PROGRAM FUND	ASSETS	$45.00
				Check Total:	$45.00
130624	ARTHUR CLESEN INC				
		ASH TREE CHEM	CORPORATE FUND	GOLF COURSE MAINTAINEN	$3,712.72
				Check Total:	$3,712.72
130625	AUTO-WARES GROUP				
		OIL FILTER	CORPORATE FUND	GOLF COURSE MAINTAINEN	$15.54
				Check Total:	$15.54
130626	AZ METRO DISTRIBUTORS LLC				
		BEVERAGE	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$113.94
				Check Total:	$113.94
130627	BATTERIES PLUS LLC				
		LIGHT BULB	RECREATION PROGRAM FUND	HEALTH & FITNESS	$35.94
				Check Total:	$35.94
130628	BETH SOBIESKI				
		WITHDRAW - CAN'T WORKOUT WITH MASK	RECREATION PROGRAM FUND	ASSETS	$48.00
				Check Total:	$48.00
130629	BLYTHE MASURA				
		REGISTERED FOR WRONG CLASS	RECREATION PROGRAM FUND	ASSETS	$235.00
				Check Total:	$235.00
130630	BREAKTHRU BEVERAGE IL, LLC				
		LIQUOR	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$552.70
				Check Total:	$552.70

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130631	BRONZE MEMORIAL CO				
		NOLL PARK PLAQUE FOR DEDICATION PROGRAM (LUCENTE RED OAK)	CORPORATE FUND	PARKS AND PLAYGROUNDS	$146.05
				Check Total:	$146.05
130632	BUHRMAN DESIGN GROUP INC				
		LANDSCAPE MAINTENANCE CONTRACT	CORPORATE FUND	PARKS AND PLAYGROUNDS	$5,016.13
				Check Total:	$5,016.13
130633	CDW GOVERNMENT, INC				
		EQUIPMENT FOR E-LEARNING INTERNET	RECREATION PROGRAM FUND	E-LEARNING HUB	$695.00
				Check Total:	$695.00
130634	CHERYL ROELS				
		DIAMOND LAKE SPORTS CPLX DEPOSIT REFUND	RECREATION PROGRAM FUND	ASSETS	$100.00
				Check Total:	$100.00
130635	CHICAGO DISTRICT GOLF ASSOC				
		HANDICAP SERVICE	CORPORATE FUND	GOLF PRO SHOP	$340.00
				Check Total:	$340.00
130636	CITY ELECTRIC SUPPLY CO				
		INDOOR POOL LIGHTS	RECREATION PROGRAM FUND	MCC INDOOR POOL	$69.00
				Check Total:	$69.00
130637	COLLEY ELEVATOR CO				
		ELEVATOR INSPECTION	RECREATION PROGRAM FUND	MCC FACILITY	$385.00
				Check Total:	$385.00
130638	COMCAST				
		KDS INTERNET	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	$108.35
				Check Total:	$108.35
130639	ComEd				
		ELECTRIC	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	$197.89
		ELECTRIC	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	$148.42
		ELECTRIC	RECREATION PROGRAM FUND	HEALTH & FITNESS	$98.94
		ELECTRIC	RECREATION PROGRAM FUND	TRAILS DAY CAMP	$98.94
		ELECTRIC	RECREATION PROGRAM FUND	REC CONNECTION	$346.30
		ELECTRIC	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	$98.95
				Check Total:	$989.44
130640	CONSERV FS INC				
		MINERAL SPIRITS	CORPORATE FUND	PARKS AND PLAYGROUNDS	$358.60
		GAS FOR CARTS	CORPORATE FUND	GOLF PRO SHOP	$913.40
				Check Total:	$1,272.00
130641	CONSTELLATION NEW ENERGY, INC				
		MIONE GARAGE	CORPORATE FUND	PARKS AND PLAYGROUNDS	$47.20
		SB LIGHTS	RECREATION PROGRAM FUND	SOFTBALL FIELDS	$237.56
		MCC ELECTRIC	RECREATION PROGRAM FUND	MCC FACILITY	$705.27
		MCC ELECTRIC	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	$1,057.91
		MCC ELECTRIC	RECREATION PROGRAM FUND	HEALTH & FITNESS	$2,821.09
		MCC ELECTRIC	RECREATION PROGRAM FUND	MCC INDOOR POOL	$2,468.46

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		BUILDINGS AND GROUNDS MAINTENANCE FACILITY	CORPORATE FUND	PARKS AND PLAYGROUNDS	$156.38
		BAY ELECTRIC	RECREATION PROGRAM FUND	BAREFOOT BAY	$210.46
		BAY BATHHOUSE ELECTRIC	RECREATION PROGRAM FUND	BAREFOOT BAY	$326.45
		KDS ELECTRIC	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	$210.34
		LONGMEADOW	CORPORATE FUND	PARKS AND PLAYGROUNDS	$25.06
		REGENT CENTER - ELECTRICITY	RECREATION PROGRAM FUND	REGENT CENTER	$326.41
		HANRAHAN	CORPORATE FUND	PARKS AND PLAYGROUNDS	$18.92
		KRACKLAUER	CORPORATE FUND	PARKS AND PLAYGROUNDS	$36.57
		MEMORIAL	CORPORATE FUND	PARKS AND PLAYGROUNDS	$23.79
		NORTH SHORE BOB LEWANDOWSKI	CORPORATE FUND	PARKS AND PLAYGROUNDS	$22.78
		ELECTRIC	CORPORATE FUND	GOLF COURSE MAINTAINEN	$1,837.21
		ELECTRIC	CORPORATE FUND	GOLF PRO SHOP	$989.26
		MUSEUM ELECTRIC	CORPORATE FUND	MUSEUM	$82.72
		DIAMOND LAKE SPORTS COMPLEX	CORPORATE FUND	PARKS AND PLAYGROUNDS	$51.12
		DIAMOND LAKE BOAT LAUNCH	CORPORATE FUND	PARKS AND PLAYGROUNDS	$18.63
		DIAMOND LAKE BEACH	CORPORATE FUND	PARKS AND PLAYGROUNDS	$20.59
		DIAMOND LAKE BOAT HOUSE	CORPORATE FUND	PARKS AND PLAYGROUNDS	$20.01
		DLSC	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	$329.69
		DIAMOND LAKE SPORTS COMPLEX	CORPORATE FUND	PARKS AND PLAYGROUNDS	$94.58
		HICKORY	CORPORATE FUND	PARKS AND PLAYGROUNDS	$18.92
				Check Total:	$12,157.38
130642	**CROWN TROPHY**				
		CLUB CHAMP TROPHIES	CORPORATE FUND	GOLF PRO SHOP	$354.00
				Check Total:	$354.00
130643	**CRYSTAL MAINTENANCE PLUS CORP**				
		CONTRACT CUSTODIAL	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	$73.90
		CONTRACT CUSTODIAL	RECREATION PROGRAM FUND	TRAILS DAY CAMP	$184.75
		CONTRACT CUSTODIAL	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	$184.75
		CONTRACT CUSTODIAL	RECREATION PROGRAM FUND	REC CONNECTION	$923.75
		CONTRACT CUSTODIAL	RECREATION PROGRAM FUND	HEALTH & FITNESS	$554.25
		CONTRACT CUSTODIAL	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	$184.75
		CONTRACT CUSTODIAL	RECREATION PROGRAM FUND	MCC INDOOR POOL	$110.85
		CONTRACT CUSTODIAL	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	$665.10
		CONTRACT CUSTODIAL	RECREATION PROGRAM FUND	MCC FACILITY	$812.90
				Check Total:	$3,695.00
130644	**CUTLER WORKWEAR**				
		UNIFORMS - ELIZABETH BEDOLLA	CORPORATE FUND	PARKS AND PLAYGROUNDS	$158.36
		UNIFORMS - BRAD VLCEK	CORPORATE FUND	PARKS AND PLAYGROUNDS	$158.36
				Check Total:	$316.72
130645	**DANIEL STULL**				
		CANCELLED DUE TO COVID	RECREATION PROGRAM FUND	ASSETS	$399.80
				Check Total:	$399.80
130646	**DANIELLE DAYTON**				
		DIAMOND LAKE SPORTS CPLX DEPOSIT REFUND	RECREATION PROGRAM FUND	ASSETS	$100.00
				Check Total:	$100.00
130647	**DICK'S SPORTING GOODS, INC**				
		ADSTARR SOFTBALL ORDER	RECREATION PROGRAM FUND	SOFTBALL LEAGUE - ADULT	$1,547.64
				Check Total:	$1,547.64
130648	**DUSTYS DC ELECTRICAL**				

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		MAKO BOAT - OUTBOARD MOTOR STARTER REBUILD	CORPORATE FUND	PARKS AND PLAYGROUNDS	$90.00
				Check Total:	$90.00
130649	**E-Z-GO A TEXTRON COMPANY**				
		CART REPAIRS	CORPORATE FUND	GOLF PRO SHOP	$170.12
				Check Total:	$170.12
130650	**ERICA SWINIUCH**				
		BIRTHDAY PARTY REFUND	RECREATION PROGRAM FUND	ASSETS	$150.00
				Check Total:	$150.00
130651	**ETHELYN HILL**				
		DAILY FEE REFUNDS, IS A MEMBER AND CHARGED DAILY FEES	RECREATION PROGRAM FUND	ASSETS	$32.00
				Check Total:	$32.00
130652	**EVANS AND SON BLACKTOP INC**				
		MCC PAVING PHASE I	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	$9,658.15
				Check Total:	$9,658.15
130653	**FAULKS BROS. CONSTRUCTION, INC**				
		TOPDRESS SAND	CORPORATE FUND	GOLF COURSE MAINTAINEN	$1,041.06
				Check Total:	$1,041.06
130654	**FERGUSON ENTERPRISES LLC**				
		PLUMBING REPAIR - B&L	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	$49.99
		KRACKLAUER DANCE STUDIO - AUTOMATIC FLUSH VALVE	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	$422.50
				Check Total:	$472.49
130655	**FIRST COMMUNICATIONS LLC**				
		TELEPHONE	CORPORATE FUND	ADMINISTRATION	$103.01
		TELEPHONE	CORPORATE FUND	PARKS AND PLAYGROUNDS	$103.01
		TELEPHONE	CORPORATE FUND	GOLF PRO SHOP	$102.79
		TELEPHONE	CORPORATE FUND	GOLF COURSE MAINTAINEN	$88.31
		TELEPHONE	RECREATION PROGRAM FUND	MCC FACILITY	$73.58
		TELEPHONE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	$73.58
		TELEPHONE	RECREATION PROGRAM FUND	HEALTH & FITNESS	$88.30
		TELEPHONE	RECREATION PROGRAM FUND	MCC INDOOR POOL	$29.43
		TELEPHONE	RECREATION PROGRAM FUND	REC CONNECTION	$29.43
		TELEPHONE	RECREATION PROGRAM FUND	BAREFOOT BAY	$88.30
		TELEPHONE	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	$29.43
		TELEPHONE	RECREATION PROGRAM FUND	LEARNING CENTER	$14.72
		TELEPHONE	RECREATION PROGRAM FUND	REGENT CENTER	$14.72
				Check Total:	$838.61
130656	**GPM ENTERPRISES INC**				
		FAIRWAY FERT	CORPORATE FUND	GOLF COURSE MAINTAINEN	$3,760.00
				Check Total:	$3,760.00
130657	**GRAINGER**				
		BEACH SUPPLIES	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	$91.80
		BALLASTS FOR T8 LAMPS	RECREATION PROGRAM FUND	MCC INDOOR POOL	$97.70
				Check Total:	$189.50
130658	**GROOT INC**				
		MAINTENANCE YARD	CORPORATE FUND	PARKS AND PLAYGROUNDS	$1,005.84

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		GARBAGE PICKUP	CORPORATE FUND	GOLF PRO SHOP	$428.95
		DUNBAR RECREATION CENTER	CORPORATE FUND	PARKS AND PLAYGROUNDS	$109.31
				Check Total:	$1,544.10
130659	**HOME DEPOT CREDIT SERVICES**				
		TAPE FOR FLOOR COVERING	RECREATION PROGRAM FUND	HEALTH & FITNESS	$19.74
		AYSO BLEACHER REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	$7.77
		COVID PROTECTION DESK SHIELDS/BEE SPRAY	RECREATION PROGRAM FUND	ADMINISTRATION	$75.90
		COVID PROTECTION DESK SHIELDS/BEE SPRAY	CORPORATE FUND	PARKS AND PLAYGROUNDS	$7.88
		QUIKCRETE/ASPHALT PATCH	CORPORATE FUND	PARKS AND PLAYGROUNDS	$174.75
		QUIKCRETE/ASPHALT PATCH	CORPORATE FUND	PARKS AND PLAYGROUNDS	$39.96
		CHIPPER WOODSTICKS	CORPORATE FUND	PARKS AND PLAYGROUNDS	$10.96
		HOLCOMB - INSECT SPRAY/ADA PICNIC TABLE REFINISHING	CORPORATE FUND	PARKS AND PLAYGROUNDS	$15.47
		HOLCOMB - INSECT SPRAY/ADA PICNIC TABLE REFINISHING	CORPORATE FUND	SPECIAL RECREATION	$57.85
		MAIL SLOT	CORPORATE FUND	MUSEUM	$29.97
		BENCH REFINISHING/WELDING TIPS	CORPORATE FUND	PARKS AND PLAYGROUNDS	$9.63
		BENCH REFINISHING/WELDING TIPS	CORPORATE FUND	PARKS AND PLAYGROUNDS	$6.54
		COOKOUT/MICROWAVE/MAINTENANCE FACILITY WATER FOUNTAIN	CORPORATE FUND	PARKS AND PLAYGROUNDS	$26.85
		COOKOUT/MICROWAVE/MAINTENANCE FACILITY WATER FOUNTAIN	CORPORATE FUND	PARKS AND PLAYGROUNDS	$94.00
		COOKOUT/MICROWAVE/MAINTENANCE FACILITY WATER FOUNTAIN	CORPORATE FUND	PARKS AND PLAYGROUNDS	$53.96
		MAINTENANCE FACILITY WATER FOUNTAIN	CORPORATE FUND	PARKS AND PLAYGROUNDS	$7.20
		PINTLE HITCH FASTENERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	$7.29
		REBAR FOR STAKES	CORPORATE FUND	PARKS AND PLAYGROUNDS	$98.64
		ADA AND NON-ADA PICNIC TABLE REPAIRS	CORPORATE FUND	SPECIAL RECREATION	$20.97
		ADA AND NON-ADA PICNIC TABLE REPAIRS	CORPORATE FUND	PARKS AND PLAYGROUNDS	$24.24
				Check Total:	$789.57
130660	**ILL OFFICE OF ST FIRE MARSHALL**				
		IP WATER HEATER MAINTENANCE	RECREATION PROGRAM FUND	MCC INDOOR POOL	$300.00
				Check Total:	$300.00
130661	**IMPACT NETWORKING, LLC**				
		THIRD FLOOR AND BEACH COPIES	CORPORATE FUND	ADMINISTRATION	$64.32
		THIRD FLOOR AND BEACH COPIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	$14.43
		THIRD FLOOR AND BEACH COPIES	RECREATION PROGRAM FUND	ADMINISTRATION	$64.53
		THIRD FLOOR AND BEACH COPIES	RECREATION PROGRAM FUND	LONG TERM DANCE	$0.07
		THIRD FLOOR AND BEACH COPIES	RECREATION PROGRAM FUND	ADMINISTRATION	$14.32
		THIRD FLOOR AND BEACH COPIES	RECREATION PROGRAM FUND	REGENT CENTER	$22.12
		THIRD FLOOR AND BEACH COPIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	$1.29
		THIRD FLOOR AND BEACH COPIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	$0.39
		THIRD FLOOR AND BEACH COPIES	RECREATION PROGRAM FUND	REC CONNECTION	$73.89
		THIRD FLOOR AND BEACH COPIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	$28.64
		THIRD FLOOR AND BEACH COPIES	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	$12.83
				Check Total:	$296.83
130662	**INSPIRE TENNIS ACADEMY LLC**				
		INSPIRE TENNIS SUMMER 2020	RECREATION PROGRAM FUND	TENNIS	$1,047.20
				Check Total:	$1,047.20
130663	**INVEX DESIGN LLC**				

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		WEBSITE HOSTING	CORPORATE FUND	ADMINISTRATION	$50.00
		WEBSITE MAINTENANCE	CORPORATE FUND	ADMINISTRATION	$250.00
		MISSED JULY PYMT FOR WEBSITE HOSTING AND SSL CERT	CORPORATE FUND	ADMINISTRATION	$50.00
		MISSED JULY PYMNT FOR WEBSITE MAINT AND WORDPRESS	CORPORATE FUND	ADMINISTRATION	$250.00
				Check Total:	$600.00
130664	JC LICHT LLC				
		BAY PAINTING PROJECTS	RECREATION PROGRAM FUND	BAREFOOT BAY	$92.62
		IP LIGHTS	RECREATION PROGRAM FUND	MCC INDOOR POOL	$8.71
				Check Total:	$101.33
130665	JEFFREY ERVIN				
		CANCELLED DUE TO COVID	RECREATION PROGRAM FUND	ASSETS	$40.00
				Check Total:	$40.00
130666	JEN WILKOSZ				
		SCHEDULING CONFLICT	RECREATION PROGRAM FUND	ASSETS	$65.00
				Check Total:	$65.00
130667	JENNIFER ROGERS				
		DIAMOND LAKE SPORTS CPLX DEPOSIT REFUND	RECREATION PROGRAM FUND	ASSETS	$100.00
				Check Total:	$100.00
130668	KAREN RICE				
		CANCELLED DUE TO LOW ENROLLMENT	RECREATION PROGRAM FUND	ASSETS	$40.00
				Check Total:	$40.00
130669	KARLA HARIG				
		WITHDRAW DUE TO COVID	RECREATION PROGRAM FUND	ASSETS	$55.00
				Check Total:	$55.00
130670	KATE LAWSON				
		WITHDRAW DUE TO COVID	RECREATION PROGRAM FUND	ASSETS	$296.00
				Check Total:	$296.00
130671	KATHY BRYKALSKI				
		WITHDRAW - UNABLE TO WORKOUT WITH MASK	RECREATION PROGRAM FUND	ASSETS	$40.00
				Check Total:	$40.00
130672	KLOSS DISTRIBUTING CO INC				
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$746.65
		COOLERS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$33.00
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$916.05
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$231.00
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$701.90
				Check Total:	$2,628.60
130673	KRISTINE ASMUSSEN				
		SHELTER RENTAL DEPOSIT REFUND	RECREATION PROGRAM FUND	ASSETS	$100.00
				Check Total:	$100.00
130674	LAKE COUNTY				
		WATER SERVICE STEEPLE CHASE	CORPORATE FUND	GOLF PRO SHOP	$299.60

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				Check Total:	$299.60
130675	LAKESHORE BEVERAGE CO				
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$195.90
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$94.05
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$213.20
				Check Total:	$503.15
130676	LAKESHORE LEARNING MATERIALS				
		CLASSROOM SUPPLIES/TOYS/GAMES	RECREATION PROGRAM FUND	LEARNING CENTER	$141.53
				Check Total:	$141.53
130677	LAWSON PRODUCTS				
		WINDOW SCREEN REPAINTING	CORPORATE FUND	MUSEUM	$116.72
		FASTENERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	$18.34
		PAINT FOR BAY PROJECTS	RECREATION PROGRAM FUND	BAREFOOT BAY	$20.76
		C19 PPE - HEAD GEAR AND FACE SHIELD	CORPORATE FUND	PARKS AND PLAYGROUNDS	$38.52
				Check Total:	$194.34
130678	LECHNER AND SONS				
		RENTAL TOWELS	CORPORATE FUND	GOLF PRO SHOP	$87.50
				Check Total:	$87.50
130679	LEE FISCHER				
		CANCELLED DUE TO COVID	RECREATION PROGRAM FUND	ASSETS	$31.00
				Check Total:	$31.00
130680	LENNIC GROUP LTD				
		CIGARS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$146.00
				Check Total:	$146.00
130681	LOUIS GLUNZ BEER, INC				
		WINE	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$186.00
				Check Total:	$186.00
130682	LOUIS GLUNZ WINE, INC				
		WINE	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$400.12
				Check Total:	$400.12
130683	MAGGIE WESTLEY				
		WITHDRAW - UNABLE TO CYCLE WITH MASK	RECREATION PROGRAM FUND	ASSETS	$40.00
				Check Total:	$40.00
130684	MARGARET RESNICK				
		INSUFFICIENT REGISTRATION	RECREATION PROGRAM FUND	ASSETS	$40.00
				Check Total:	$40.00
130685	MARK LOULA				
		CREDIT ON ACCOUNT	RECREATION PROGRAM FUND	ASSETS	$23.00
				Check Total:	$23.00
130686	MARLENE LOULA				
		CREDIT ON ACCOUNT	RECREATION PROGRAM FUND	ASSETS	$9.80
				Check Total:	$9.80

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130687	MARLEY SERVICES INC				
		VERT DRAIN GREENS	CORPORATE FUND	GOLF COURSE MAINTAINEN	$1,000.00
				Check Total:	$1,000.00
130688	MATTHEW BELGER				
		WITHDRAW - INSUFFICIENT REGISTRATION	RECREATION PROGRAM FUND	ASSETS	$10.00
				Check Total:	$10.00
130689	MENARDS				
		MIONE GARAGE - OVERHEAD DOOR	CORPORATE FUND	PARKS AND PLAYGROUNDS	$636.00
				Check Total:	$636.00
130690	MERCURY MARINE				
		MAKO BOAT MOTOR REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	$112.75
				Check Total:	$112.75
130691	MICKEY'S LINEN & TOWEL SUPPY				
		KITCHEN LINENS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$80.65
		KITCHEN LINENS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$80.65
		KITCHEN LINENS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$80.65
				Check Total:	$241.95
130692	MIDWEST HOSE AND FITTINGS, INC				
		TORO 4000 - HYDRAULIC SYSTEM DIAGNOSIS/REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	$87.77
		TORO 4000 - HYDRAULIC SYSTEM REPAIRS	CORPORATE FUND	PARKS AND PLAYGROUNDS	$58.63
		TORO 4000 - HYDRAULIC SYSTEM REPAIRS	CORPORATE FUND	PARKS AND PLAYGROUNDS	$28.68
				Check Total:	$175.08
130693	MIDWEST INSTITUTE PARK EXEC				
		MIPE EVENT - DEREK SOLBERG	CORPORATE FUND	PARKS AND PLAYGROUNDS	$80.00
				Check Total:	$80.00
130694	MUNDELEIN AMERICAN LEGION POST 867				
		CANCELLED RENTAL	RECREATION PROGRAM FUND	ASSETS	$200.00
				Check Total:	$200.00
130695	NANCY PEREZ				
		DAILY FEE REFUND, IS A MEMBER AND WAS BEING CHARGED DAILY FEES	RECREATION PROGRAM FUND	ASSETS	$20.00
				Check Total:	$20.00
130696	NAPA LIBERTYVILLE				
		P5 - BATTERY	CORPORATE FUND	PARKS AND PLAYGROUNDS	$143.07
		CASE 580SM - REPLACEMENT BACK UP ALARM	CORPORATE FUND	PARKS AND PLAYGROUNDS	$26.45
		CREDIT - BATTERY CORE	CORPORATE FUND	PARKS AND PLAYGROUNDS	$(3.93)
		TORO Z TURN - OIL	CORPORATE FUND	PARKS AND PLAYGROUNDS	$21.52
		FUEL LINE CLAMPS	CORPORATE FUND	PARKS AND PLAYGROUNDS	$19.40
		FUEL LINE ZIP TIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	$58.80
		HONDA GENERATOR - BATTERY	CORPORATE FUND	PARKS AND PLAYGROUNDS	$60.03
		P7 - FRONT WHEEL BEARINGS	CORPORATE FUND	PARKS AND PLAYGROUNDS	$71.67
		CREDIT BATTERY CORE DEPOSIT REFUND	CORPORATE FUND	PARKS AND PLAYGROUNDS	$(8.82)
		P7 - SHUTTLE BEARINGS	CORPORATE FUND	PARKS AND PLAYGROUNDS	$26.17

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		P7 - RACE	CORPORATE FUND	PARKS AND PLAYGROUNDS	$15.17
		P7 - RACE	CORPORATE FUND	PARKS AND PLAYGROUNDS	$39.07
		P7 - BEARING	CORPORATE FUND	PARKS AND PLAYGROUNDS	$15.17
		CREDIT P7 - RETURNED PARTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	$(82.08)
		P3 - AC RELAY	CORPORATE FUND	PARKS AND PLAYGROUNDS	$24.00
		P8 - FILTERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	$18.49
				Check Total:	$444.18
130697	PDRMA				
		LIABILITY INSURANCE AUGUST	CORPORATE FUND	RISK MANAGEMENT	$14,876.79
				Check Total:	$14,876.79
130698	PEG TIERNEY				
		PARTIAL REFUND DUE TO CLOSURE FOR COVID	RECREATION PROGRAM FUND	ASSETS	$36.00
				Check Total:	$36.00
130699	PENDELTON TURF SUPPLY INC				
		FUNGICIDE FOR FAIRWAYS	CORPORATE FUND	GOLF COURSE MAINTAINEN	$3,875.00
				Check Total:	$3,875.00
130700	PEPSI-COLA				
		PEPSI	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$1,095.97
		PEPSI	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$300.41
				Check Total:	$1,396.38
130701	PETER NAYMAN				
		REFUNDS DUE TO COVID	RECREATION PROGRAM FUND	ASSETS	$15.00
				Check Total:	$15.00
130702	PRAXAIR DISTRIBUTION INC				
		CO2 INDOOR POOL	RECREATION PROGRAM FUND	MCC INDOOR POOL	$442.16
		CO2 INDOOR POOL	RECREATION PROGRAM FUND	MCC INDOOR POOL	$96.10
				Check Total:	$538.26
130703	QUADIENT LEASING USA INC				
		MAIL MACHINE LEASE	RECREATION PROGRAM FUND	ADMINISTRATION	$243.00
				Check Total:	$243.00
130704	QUALITY CATERING FOR KIDS, INC				
		FOOD SERVICE FOR 8/10/20 THROUGH 8/14/20	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	$273.80
		FOOD SERVICE FOR 8/17/20 THROUGH 8/21/20	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	$305.10
		FOOD SERVICE FOR 8/24/20 THROUGH 8/28/20	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	$303.82
				Check Total:	$882.72
130705	R A ADAMS ENTERPRISES, INC				
		D6 - UNDERBODY TOOL BOX	CORPORATE FUND	PARKS AND PLAYGROUNDS	$262.50
				Check Total:	$262.50
130706	REINDERS INC				
		TORO 4000 - FILTER ELEMENT	CORPORATE FUND	PARKS AND PLAYGROUNDS	$105.11
		TORO 5700D - SOLENOIDS	CORPORATE FUND	PARKS AND PLAYGROUNDS	$251.23
		TORO 5910	CORPORATE FUND	PARKS AND PLAYGROUNDS	$633.44
		ROUGH UNIT PARTS	CORPORATE FUND	GOLF COURSE MAINTAINEN	$405.21
		TINES FAIRWAYS	CORPORATE FUND	GOLF COURSE MAINTAINEN	$122.66

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		TORO 5910 - REPLACEMENT IDLER PULLEY	CORPORATE FUND	PARKS AND PLAYGROUNDS	$39.71
		TORO 4000 - HYDRAULIC FILTERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	$83.94
				Check Total:	$1,641.30
130707	**ROBOTHINK LLC**				
		ROBOTICS INSTRUCTORS	RECREATION PROGRAM FUND	MISC. YOUTH & ADULT PRO	$924.00
				Check Total:	$924.00
130708	**ROCHELLE STEDER**				
		CANCELLED DUE TO LOW ENROLLMENT	RECREATION PROGRAM FUND	ASSETS	$32.00
				Check Total:	$32.00
130709	**RUSSO POWER EQUIPMENT**				
		STIHL POLE SAW - DRIVE SHAFT/DRIVE TUBE ASSEMBLY	CORPORATE FUND	PARKS AND PLAYGROUNDS	$66.98
		FUEL CAN	CORPORATE FUND	PARKS AND PLAYGROUNDS	$65.99
		CHAINSAW CHAIN	CORPORATE FUND	PARKS AND PLAYGROUNDS	$33.18
				Check Total:	$166.15
130710	**SARAH CHRIST**				
		E LEARNING HUB WITHDRAWAL	RECREATION PROGRAM FUND	ASSETS	$150.00
				Check Total:	$150.00
130711	**SARAH DAVIS**				
		WITHDRAW - INSUFFICIENT REGISTRATIONS	RECREATION PROGRAM FUND	ASSETS	$15.00
				Check Total:	$15.00
130712	**SAWVELL TREE SERVICE INC**				
		DEDICATION TREES - MULCH FOR NEW TREES AT CAMB COUNTRY, COMM, HANRAHAN, NOLL, WORTHM	CORPORATE FUND	PARKS AND PLAYGROUNDS	$15.00
				Check Total:	$15.00
130713	**SERVICE SANITATION, INC**				
		COVID - CAMP HANDWASH STATION	RECREATION PROGRAM FUND	ADMINISTRATION	$(46.43)
		ADA PORTABLE TOILET - BOB LEWANDOWSKI	CORPORATE FUND	PARKS AND PLAYGROUNDS	$91.80
		ADA PORTABLE TOILET - BOB LEWANDOWSKI	CORPORATE FUND	SPECIAL RECREATION	$61.20
		ADA PORTABLE TOILET - LONGMEADOW	CORPORATE FUND	PARKS AND PLAYGROUNDS	$91.80
		ADA PORTABLE TOILET - LONGMEADOW	CORPORATE FUND	SPECIAL RECREATION	$61.20
		ADA PORTABLE TOILET - COMMUNITY	CORPORATE FUND	PARKS AND PLAYGROUNDS	$91.80
		ADA PORTABLE TOILET - COMMUNITY	CORPORATE FUND	SPECIAL RECREATION	$61.20
		PORT O POTTY	CORPORATE FUND	GOLF PRO SHOP	$176.00
		ADA PORTABLE TOILET - BOAT LAUNCH	CORPORATE FUND	PARKS AND PLAYGROUNDS	$85.80
		ADA PORTABLE TOILET - BOAT LAUNCH	CORPORATE FUND	SPECIAL RECREATION	$57.20
		ADA PORTABLE TOILET - DUNBAR	CORPORATE FUND	PARKS AND PLAYGROUNDS	$97.80
		ADA PORTABLE TOILET - DUNBAR	CORPORATE FUND	SPECIAL RECREATION	$65.20
		DANCE RECITAL PORTABLE RESTROOM	RECREATION PROGRAM FUND	LONG TERM DANCE	$325.00
				Check Total:	$1,219.57
130714	**SHAUN BURNETTE**				

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		CANCELLED DUE TO LOW ENROLLMENT	RECREATION PROGRAM FUND	ASSETS	$55.00
				Check Total:	$55.00
130715	SIEGEL & ASSOCIATES INC				
		APPRAISER - CLEARBROOK PARK GRANT	CORPORATE FUND	ADMINISTRATION	$2,000.00
				Check Total:	$2,000.00
130716	SIGNARAMA LIBERTYVILLE				
		LEATHERS - ILEPA SIGN CONTACT INFO	CORPORATE FUND	PARKS AND PLAYGROUNDS	$90.00
		DEDICATION TREE PLAQUES - COMMUNITY MCGRATH/HANRAHAN LORENZO	CORPORATE FUND	PARKS AND PLAYGROUNDS	$113.04
				Check Total:	$203.04
130717	SIGNS NOW MUNDELEIN				
		PARK RULES SIGN	CORPORATE FUND	PARKS AND PLAYGROUNDS	$77.91
		COVID - BUILDING SIGNS	RECREATION PROGRAM FUND	ADMINISTRATION	$424.58
		NEW TRUCKS - LOGO STICKERS	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	$115.58
				Check Total:	$618.07
130718	SIMONA DAVID				
		CANCELLED DUE TO LOW ENROLLMENT	RECREATION PROGRAM FUND	ASSETS	$32.00
				Check Total:	$32.00
130719	SOUND OF MUSIC SYSTEMS CORP				
		FITNESS CENTER MUSIC DUES	RECREATION PROGRAM FUND	HEALTH & FITNESS	$45.00
				Check Total:	$45.00
130720	SOUTHERN GLAZERS OF IL				
		LIQUOR	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$303.60
				Check Total:	$303.60
130721	SPORTSKIDS INC				
		SPORTKIDS SUMMER 2020	RECREATION PROGRAM FUND	SPORTS CONTRACT PROGR	$1,154.02
				Check Total:	$1,154.02
130722	SPORTSMITH				
		FITNESS EQUIPMENT REPAIRS	RECREATION PROGRAM FUND	HEALTH & FITNESS	$150.83
				Check Total:	$150.83
130723	SUSAN GOEDKE				
		CANCELLED DUE TO LOW ENROLLMENT	RECREATION PROGRAM FUND	ASSETS	$32.00
				Check Total:	$32.00
130724	SYSCO FOOD SRVCS-CHICAGO INC				
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$413.63
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$865.45
		BEVERAGE	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$134.68
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$148.72
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$926.23
		SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$149.21
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$244.85
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$297.71
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$1,118.63

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
				Check Total:	$4,299.11
130725	TAYLOR MADE GOLF COMPANY				
		CLUB	CORPORATE FUND	GOLF PRO SHOP	$130.17
				Check Total:	$130.17
130726	THE DIRECTV GROUP INC				
		DIRECT TV BILL	RECREATION PROGRAM FUND	HEALTH & FITNESS	$212.99
				Check Total:	$212.99
130727	THE LARSON EQUIPMENT & FURNITURE CO				
		CLEARBROOK - SECTIONAL SLIDE EXIT	CORPORATE FUND	PARKS AND PLAYGROUNDS	$1,204.43
				Check Total:	$1,204.43
130728	THE LOCAL MOMS NETWORK				
		QUARTERLY PAYMENT FOR ADVERTISING FOR PROGRAMS ON LIBERTYVILLE AREA MOMS	RECREATION PROGRAM FUND	ADMINISTRATION	$236.25
		QUARTERLY PAYMENT FOR ADVERTISING FOR PROGRAMS ON LIBERTYVILLE AREA MOMS	RECREATION PROGRAM FUND	HEALTH & FITNESS	$236.25
				Check Total:	$472.50
130729	TOSHIBA BUSINESS SOLUTIONS USA				
		1ST FLOOR COPIES 5/22/20 - 8/21/20	RECREATION PROGRAM FUND	REC CONNECTION	$18.20
		1ST FLOOR COPIES 5/22/20 - 8/21/20	RECREATION PROGRAM FUND	MCC INDOOR POOL	$109.86
		1ST FLOOR COPIES 5/22/20 - 8/21/20	RECREATION PROGRAM FUND	BAREFOOT BAY	$4.46
		1ST FLOOR COPIES 5/22/20 - 8/21/20	RECREATION PROGRAM FUND	HEALTH & FITNESS	$11.44
		1ST FLOOR COPIES 5/22/20 - 8/21/20	RECREATION PROGRAM FUND	HEALTH & FITNESS	$187.41
		1ST FLOOR COPIES 5/22/20 - 8/21/20	RECREATION PROGRAM FUND	HEALTH & FITNESS	$51.96
				Check Total:	$383.33
130730	TRITZ BEVERAGE SYSTEMS, INC				
		BEER LINE CLEANING	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$40.00
				Check Total:	$40.00
130731	TURANO BAKING COMPANY				
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$33.83
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$46.45
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$21.71
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$42.47
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$79.77
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$22.95
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$36.58
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$70.65
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$13.40
		A/C#7018251 BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$26.81
				Check Total:	$394.62
130732	ULTIMATE DISTRIBUTING				
		UNIFORMS - BUILDINGS AND GROUNDS MAINTENANCE STAFF	CORPORATE FUND	PARKS AND PLAYGROUNDS	$360.00
				Check Total:	$360.00
130733	VERNON HILLS GYMNASTICS				
		VERNON HILLS GYMNASTICS FALL 2020	RECREATION PROGRAM FUND	GYMNASTICS	$927.00

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				Check Total:	$927.00
130734	VERSION2 CONSULTING, LLC				
		EQUIPMENT UPGRADE FOR E LEARNING AT DRC	RECREATION PROGRAM FUND	E-LEARNING HUB	$2,640.00
		EQUIPMENT UPGRADE FOR E LEARNING AT DRC	RECREATION PROGRAM FUND	E-LEARNING HUB	$240.00
		EQUIPMENT UPGRADE FOR E LEARNING AT DRC	CORPORATE FUND	ASSETS	$240.00
		EQUIPMENT UPGRADE FOR E LEARNING AT DRC	CORPORATE FUND	ASSETS	$240.00
		IT SERVICE HOURS	CORPORATE FUND	ADMINISTRATION	$2,065.00
		IT SERVICE HOURS	RECREATION PROGRAM FUND	E-LEARNING HUB	$2,730.00
				Check Total:	$8,155.00
130735	VERSION2, LLC - HOSTING				
		BACKUP AND ARCHIVING	CORPORATE FUND	ADMINISTRATION	$647.00
				Check Total:	$647.00
130736	WAREHOUSE DIRECT OFFICE PROD				
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	$23.64
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	$13.51
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	REC CONNECTION	$13.51
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	$16.87
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	$13.45
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	$13.45
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	$13.45
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	$22.42
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	E-LEARNING HUB	$26.91
		CLEANING SUPPLIES	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	$65.00
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	$6.28
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	$6.28
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	$6.28
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	$10.47
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	E-LEARNING HUB	$12.55
		E-LEARNING HUB. PAPER TOWELS	RECREATION PROGRAM FUND	E-LEARNING HUB	$41.86
		BEACH SUPPLIES	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	$107.10
		OFFICE SUPPLIES - PAPER	CORPORATE FUND	ADMINISTRATION	$227.76
		OFFICE SUPPLIES - PAPER	RECREATION PROGRAM FUND	ADMINISTRATION	$341.64
		PAPER TOWELS	RECREATION PROGRAM FUND	HEALTH & FITNESS	$32.28
		BEACH CLEANING SUPPLIES	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	$89.38
		CUSTODIAL SUPPLIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	$79.97
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	$36.80
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	$55.19
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	$1.88
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	$1.88
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	$1.88
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	$3.13
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	E-LEARNING HUB	$3.75
				Check Total:	$1,288.57
130737	WILD GOOSE CHASE INC				
		9/15-10/15	CORPORATE FUND	GOLF COURSE MAINTAINEN	$2,595.00
				Check Total:	$2,595.00
130738	WILSON NURSERIES, INC				
		DEDICATION TREES - CAMBRIDGE COUNTRY, COMMUNITY, HANRAHAN, NOLL, WORTHAM	CORPORATE FUND	PARKS AND PLAYGROUNDS	$1,377.00

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Check Total:	$1,377.00

Warrant Total: $122,909.76

MUNDELEIN PARK & RECREATION DISTRICT

BOARD MEMORANDUM

September 14, 2020 Regular Board Meeting Agenda Item

To:	Board of Commissioners
From:	Ron Salski, Executive Director Bill Brolley, Golf Operations Manager Ron Doruff, Golf Course Superintendent
Date:	September 9, 2020
Subject:	Approve Purchase of Toro Groundsmaster 3500D 3-Wheel Drive Sidewinder with Leaf Mulch Kit

Background

In previous years, Mundelein Park & Recreation District authorized using various joint purchasing agencies including NIPA and NJPA for golf maintenance equipment.

As part of the Capital Plan and Replacement Schedule, the Steeple Chase Golf Club budgeted for the replacement of mowers and Board approved the 2020 Budget with the replacement cost, $55,000. Due to COVID-19, the Park & Recreation District delayed all projects with a final decision to purchase any equipment in July.

Analysis/Considerations

In July, Executive Director Salski and staff advocated for a capital allowance of $35,000 with Golf Club staff determining the best use of the funds. Board agreed. Based on the joint purchasing, Omnia was $33,741.74. Pending the projections, staff is evaluating whether it is a good opportunity to purchase additional equipment with low pricing.

Recommendation

Staff recommends purchasing the mower from Omnia-NIPA, Joint Purchasing Agency, not to exceed $33,741.74.

Action and Motion Requested

Move to approve purchase for the Toro Groundmaster 3500D 3-Wheel Drive Sidewinder with Leaf Mulch Kit for $33,741.74 within the OMNIA-NIPA joint purchasing contract.