

MUNDELEIN PARK & RECREATION DISTRICT
REGULAR BOARD MEETING
Monday, September 9, 2019, 7:30 P.M.
AGENDA

Call To Order:

Pledge of Allegiance:

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

Approval of Minutes: Committee Meeting August 26, 2019
Regular Meeting August 26, 2019

Approval of Disbursements: Warrant - 082319, 082619, 090319, 090419, 090619, 090919 =
\$380,971.06

Correspondence: Thank you letter from Friends of Old Number One

Old Business:

New Business: 1. Declare Dump Truck as Surplus Property

Board Business:

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

Action on Items Discussed in Executive Session, if Necessary

Visitors:

Adjournment:

Rules for Public Comment:

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

Approved 4/14/2014 Board Meeting

Mundelein Park & Recreation District
Committee of the Whole
August 26, 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 President ORTEGA.

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

An update was given on the Springbank development. Our attorney drafted an impact fee agreement for the Springbank development. Executive Director RESNICK shared with the Board and Springbank Representative Mark Albert. Mr. Albert would like to change the timing on the payments, i.e. instead of 10% upon filing the plat, he would like 10% paid upon issuance of a building permit. Executive Director RESNICK finds this acceptable. President ORTEGA requested changing paragraph 3 to read "up to \$209,167.00".

Executive Director RESNICK shared that letters were sent to 550 homes around Leo Leathers Park notifying them of the removal of the tennis courts and seeking input on replacement features. A handful of residents have given feedback and we hope to hear from at least 10% so we can incorporate their input in to the 2020 budget. One of the responses was from Jerre Leathers, whose father is Leo Leathers.

The Committee reviewed the 2nd quarter, 2019 financials

The Board was updated on the Winchester Road Annexation. The staff recommends approving Ordinance 19-08-01 annexing parcel 10-12-300-038 and 10-12-300-069 into the Mundelein Park and Recreation District.

Executive Director RESNICK updated the Board that with the recent turnover of the full time Aquatic Supervisor position, staff has looked into ways to improve the efficiencies with in all aquatics. A memo from Superintendent of Recreation Matt LaPorte was reviewed with recommendation of how we would like to restructure Aquatics with Aquatics Manager and Aquatics Supervisor positions. Commissioner DOLAN raised a question regarding clarity on the reporting structure on the Organizational Chart. Staff will adjust.

The Committee meeting adjourned at 7:18pm.

Secretary

**MUNDELEIN PARK AND RECREATION DISTRICT BOARD OF
PARK COMMISSIONERS, MUNDELEIN, LAKE COUNTY, ILLINOIS
HELD MONDAY, AUGUST 26, 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 President ORTEGA and he asked the assemblage to rise and recite the Pledge of Allegiance.

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

Commissioner DOLAN moved to approve the minutes of Committee Meeting and Regular Meeting of July 22, 2019, second by Commissioner McGRATH. President ORTEGA repeated the motion and asked if there were any corrections or additions and none were made. A voice vote was taken with all voting yes.

Commissioner FRASIER moved to approve Warrants 081319, 081919, 082019, 082319, 082619 in the amount of \$489,637.91 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 DOLAN moved to place the July Financials 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.

Commissioner FRASIER moved to place the July 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 all voting yes.

Old Business

Commissioner DOLAN moved to accept staff recommendation and approve Ordinance 19-08-01 Winchester Road Annexation, second by Commissioner FRASIER. A roll call vote was taken with Commissioners DOLAN, FRASIER, McGRATH, and ORTEGA voting yes.

New Business

Commissioner McGRATH moved to accept staff recommendation and approve Aquatics Staffing Reorganization and Job Description, second by Commissioner DOLAN. President ORTEGA repeated the motion and asked if there were any questions and none were raised. A voice vote was taken all voting yes.

Board Business

Shady Lane Discussion. Four residents from Shady Lane shared their concerns about Park Development. Main concerns regarding existing flooding. They also do not want added traffic to an already very narrow road.

Staff Reports

Golf

Commissioner DOLAN asked around the timing of the driving range. Golf Operations Manager BROLLEY reported that it should start in November. President ORTEGA asked around the overall budget. Golf Operations Manager BROLLEY responded that revenues are down, but expenses down more.

Commissioner FRASIER asked if we should send Lake County Department of Transportation a thank you letter. Golf Course Superintendent DORUFF responded not yet, the work on hole number 12 is not completed. He personally thanked them when they were out.

President ORTEGA asked if the tree on hole number 6 was down. Golf Course Superintendent DORUFF responded not yet.

Commissioner FRASIER asked if we will treat lakes 'in house'. Golf Course Superintendent DORUFF responded yes, we sprayed this past Saturday.

Commissioner DOLAN asked why tree not down yet. Golf Course Superintendent DORUFF responded that company first hired is understaffed so a second firm hired and hasn't been able to complete due to weather.

Parks

Commissioner McGRATH inquired about turf care, and how much we contract out. Superintendent of Building and Grounds SOLBERG responded that it is about 10%, just the retention areas.

Recreation

President ORTEGA commented that summer camp did well. Superintendent of Recreation LAPORTE replied that the teen program did really well. Overall enrollment was down a little. President ORTEGA asked about ALICE training, how do we lock down? Superintendent of Recreation LAPORTE responded that training covers each area, and

teaches solutions, rather than run, hide or fight. Commissioner DOLAN said he would like to have the affiliates at a Board Meeting sooner rather than later.

Business Services

President ORTEGA asked if the number of accidents was up. Superintendent of Business Services & Technology McINERNEY replied that it was typical summer activity. Commissioner DOLAN asked if the IT issue at the Golf Course was fixed. Superintendent of Business Services & Technology McINERNEY responded yes.

President Ortega announced Service Anniversaries: Nan Coutre, 32; Denise LaBeef, 19; April Lohr, 18; Karen Peterson, 10; Tony Elsasser, 4; Jill Miller, 24; John Rogers, 3; William Sizemore, 6

There being no further business, Commissioner DOLAN moved to adjourn at 8:10 p.m. second by Commissioner McGRATH. The motion was unanimously approved.

Secretary

August, 2019

Dear Friends of Old Number One,

The Old Number One Fire Truck Committee held its 6th benefit golf outing on Tuesday, August 6th, 2019. We would like to take this opportunity to express our sincere thanks for making this golf outing a success. The event was successful due to the support we received from individuals and businesses that supported Old Number One by donating raffle/silent auction items, being hole sponsors and playing golf.

Our goal this year was to raise enough funds to award a scholarship to a college bound 2020 Mundelein High School graduate who plans to enter the field of Public Safety. We are proud to be able to award a \$1,500 scholarship with your help and support.

The enclosed list of Donors and Hole Sponsors was given to all the golfers the day of the outing.

Your contribution helps to insure the continued maintenance and preservation of Old Number One. Thanks again and we hope you realize that your support does make a difference.

Sincerely,

Old Number One Committee Members

Bob Stadlman	Dave Bruecks	Gary Gunther	Bill Lark
Vern Lappe	Dan Friberg	Dick Hegerle	Ray Mullen
Wendy Frasier	John Gannon	Karen Kobeck	Tim Sashko



MEETING REMINDER
MONDAY, SEPTEMBER 9, 2019

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

Updates

1. IT Long Range Plan Update
2. Steeple Chase Driving Range Pre-Bid Meeting
3. September 23, 2019 Meeting

Action Items

1. Declare Dump Truck as Surplus Property

Updates

Part of the 2019 Budget and Workplan is the development of a Long Range IT Plan. Superintendent of Business Services Debbie McInerney and I have met twice with our consultant from Version 2 and the outline is complete. Administrative Staff is meeting to prioritize future technology improvements. The plan will include: tech plan overview; current IT business processes; current state of technology; future plans and technology improvements; short term and long term plans; training and staff development; disaster recovery and back up strategy; and evaluation of plan success. A draft will be presented to the Board for discussion in November.

A mandatory pre-bid meeting is being held Thursday, September 5th. I will update the Board on this meeting at the Committee Meeting.

We had discussed cancelling the September 23 meeting because three Board members were attending the NRPA Conference and we would not have a quorum. Now only two members are attending, but I didn't know if Commissioner Knudson will be able to attend the Board meeting. If he is not able to attend, I recommend cancelling the meeting as no action can be taken without a quorum.

Action Items

We no longer have need for the 1993 Dump Truck as it has been replaced.

Staff recommends declaring the 1993 Chevy 3500 Diesel Dump Truck as surplus property available for sale.

Warrants for Board Meeting 09/09/19			
Warrant Number		Amount	
082319		2,664.90	
082619		1,245.60	
090319		1,995.76	
090419		11,146.91	
090619		204,015.43	
090916		159,902.46	
Total		380,971.06	

Payroll ID: 30

Pay Period End Date: 08/17/2019 Check Post Date: 08/23/2019 Bank ID: A

082319

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

Grand Totals for Payroll:

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
306	0.00	0.00	0.00	0.00	FITW	224.62	4,514.74
325	2.00	0.00	120.00	120.00	MEDICARE_EE	32.91	595.96
332	0.00	0.00	0.00	0.00	MEDICARE_ER	32.91	595.96
507	0.00	0.00	0.00	151.00	PEN_IM2	96.73	1,856.70
526	0.00	0.00	0.00	19.71	PEN_IM2_ER	221.82	4,258.00
637	0.00	0.00	0.00	0.00	SITW	103.22	1,930.41
EOY	0.00	0.00	0.00	0.00	SOCSEC_EE	140.71	2,548.22
FUN	0.00	0.00	0.00	0.00	SOCSEC_ER	140.71	2,548.22
HOL	0.00	0.00	0.00	214.95			
INC	0.00	0.00	0.00	0.00			
JRY	0.00	0.00	0.00	0.00			
PATH	0.00	0.00	0.00	285.00			
PER	0.00	0.00	0.00	214.95			
SALARY	80.00	0.00	2,149.46	35,456.71			
SIC	0.00	0.00	0.00	0.00			
SIN	0.00	0.00	0.00	0.00			
TFB	0.00	0.00	0.00	20.45			
TLI	0.00	0.00	0.00	2.34			
VAC	0.00	0.00	0.00	5,373.66			
						2,269.46	
						173.62	
						221.82	
						0.00	
						2,664.90	

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
2,269.46	0.00	598.19	1,671.27	41,835.98	1,562.06	395.44
Tax Type	State / Loc		App Wages	Prior Ded		Taxable Gross
Social Security			2,269.46	0.00		2,269.46
Medicare			2,269.46	0.00		2,269.46
Federal			2,269.46	96.73		2,172.73
State	IL		2,269.46	96.73		2,172.73

Mundelein Park District
Warrant Report
Date Paid 08/26/2019

082619

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
127426	LOUIS MELCHIORRE				
		REISSUE PR CHECK 8/23/19. ACCOUNT CLOSED	CORPORATE FUND	ASSETS	\$225.79
Check Total:					\$225.79
127427	VERIZON WIRELESS				
	A/C 787191477-00001		CORPORATE FUND	ADMINISTRATION	\$100.51
	A/C 787191477-00001		CORPORATE FUND	PUBLIC SAFETY	\$19.71
	A/C 787191477-00001		RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$38.01
	A/C 787191477-00001		CORPORATE FUND	PARKS AND PLAYGROUNDS	\$517.43
	A/C 787191477-00001		CORPORATE FUND	GOLF PRO SHOP	\$61.05
	A/C 787191477-00001		RECREATION PROGRAM FUND	REC CONNECTION	\$169.86
	A/C 787191477-00001		RECREATION PROGRAM FUND	HEALTH & FITNESS	\$56.62
	A/C 787191477-00001		RECREATION PROGRAM FUND	ADMINISTRATION	\$56.62
Check Total:					\$1,019.81

Warrant Total: \$1,245.60

Refund Report

090319

Sep 4, 2019
10:26 AM

Receipt Date/Time: From Aug 20, 2019 10:45 am through Sep 3, 2019 6:00 pm

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004102.031	Aug 20, 2019	1:17 PM	Song, Heather	Credit Card Account	No: * Exp: 11/2023 no longer interested. LJR 08.20.19	-\$ 65.00	
							-\$ 65.00
2004103.031	Aug 20, 2019	5:31 PM	Volk, Carrie	Credit Card Account	No: * Exp: 08/2021 Carrie is now an employee. LJR 08.20.19	-\$ 31.00	
							-\$ 31.00
2004104.031	Aug 20, 2019	5:37 PM	Salazar, Robert	Credit Card Account	No: * Exp: 10/21	-\$ 100.00	
							-\$ 100.00
2004105.031	Aug 20, 2019	6:57 PM	Nation, Denise	Credit Card Account	No: * Exp: 07/24	-\$ 100.00	
							-\$ 100.00
2004110.031	Aug 22, 2019	12:48 PM	Jurczak-Keller, Bogumila	Credit Card Account	No: * Exp: 07/2021 Scheduling Conflict	-\$ 75.00	
							-\$ 75.00
2004111.031	Aug 22, 2019	12:58 PM	Jackson, Kimberly	Credit Card Account	No: * Exp: 03/2022 Dissatisfied with Instructor	-\$ 65.63	
							-\$ 65.63
2004115.031	Aug 23, 2019	2:48 PM	Killackey, Shawn	Credit Card Account	No: * Exp: 09/2023 Broke his leg. LJR 08.23.19	-\$ 65.63	
							-\$ 65.63
2004116.031	Aug 26, 2019	4:05 PM	Taylor, Kathy	Credit Card Account	No: * Exp: 10/21	-\$ 200.00	
							-\$ 200.00
2004117.031	Aug 27, 2019	12:16 PM	Bastiani, Michelle	Credit Card Account	No: * Exp: 06/2020 Ultimate summer membership; not paying for child care. LJR 08.27.19	-\$ 20.00	
							-\$ 20.00
2004119.031	Aug 27, 2019	4:12 PM	Hrabar, Halyna	Credit Card Account	No: * Exp: 08/21	-\$ 100.00	
							-\$ 100.00
2004120.031	Aug 27, 2019	4:15 PM	Jakovljevic, Nikola	Credit Card Account	No: * Exp: 01/20	-\$ 100.00	
							-\$ 100.00
2004121.031	Aug 28, 2019	9:33 AM	Pickering, Merideth	Credit Card Account	No: * Exp: 01/2023 Activity Cancellation	-\$ 220.00	
							-\$ 220.00

Refund Report

Sep 4, 2019
10:26 AM

Receipt Date/Time: From Aug 20, 2019 10:45 am through Sep 3, 2019 6:00 pm

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004122.031	Aug 28, 2019	9:46 AM	Ruiz, Valentina	Credit Card Account	No: * Exp: 06/2021	-\$ 37.50	
					Scheduling Conflict		
							-\$ 37.50
2004123.031	Aug 28, 2019	4:21 PM	Varela, Aide	Credit Card Account	No: * Exp: 11/2020	-\$ 65.00	
					Scheduling Conflict		
							-\$ 65.00
2004128.031	Sep 3, 2019	10:54 AM	Bryant, Angie	Credit Card Account	No: * Exp: 09/2020	-\$ 69.00	
					Insufficient Registrations		
							-\$ 69.00
2004135.031	Sep 3, 2019	11:31 AM	VanArsdale, Noelle	Credit Card Account	No: * Exp: 02/23	-\$ 200.00	
							-\$ 200.00
2004136.031	Sep 3, 2019	12:56 PM	Perea Gonzalez, Karina	Credit Card Account	No: * Exp: 04/22	-\$ 200.00	
							-\$ 200.00
2004137.031	Sep 3, 2019	4:42 PM	Mottola, Clare	Credit Card Account	No: * Exp: 07/2023	-\$ 146.00	
					Insufficient Registrations		
							-\$ 146.00
2004138.031	Sep 3, 2019	4:55 PM	Cascarano, Heidi	Credit Card Account	No: * Exp: 10/2019	-\$ 136.00	
					Insufficient Registrations		
							-\$ 136.00
Totals:							
			Mail Check:	\$ 0.00			
			Credit Card Refund:	-\$ 1,995.76			
			To Account:	\$ 0.00			
			In Cash:	\$ 0.00			
			Debit Card:	\$ 0.00			
			Gift Card:	\$ 0.00			

Grand Total: -\$ 1,995.76

RS II

Mundelein Park District Warrant Report

090419

Date Paid 09/04/2019

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
166	LORD BALTIMORE HOTEL				
		NRPA HOTEL DOLAN	CORPORATE FUND	ADMINISTRATION	\$152.81
		NRPA HOTEL DOLAN	RECREATION PROGRAM FUND	ADMINISTRATION	\$65.49
		NRPA HOTEL ORTEGA	CORPORATE FUND	ADMINISTRATION	\$152.81
		NRPA HOTEL ORTEGA	RECREATION PROGRAM FUND	ADMINISTRATION	\$65.49
		NRPA HOTEL KNUDSON	CORPORATE FUND	ADMINISTRATION	\$152.81
		NRPA HOTEL KNUDSON	RECREATION PROGRAM FUND	ADMINISTRATION	\$65.49
		BEACH CONCESSIONS	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$92.66
		ADAPTER FOR EVO HEADSET	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$53.76
		SPECIALTY DAY SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$90.50
		END OF YEAR CARNIVAL SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$151.32
		OPERATING SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$58.85
		STAFF MEETING	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$29.06
		STAFF MEETING	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$19.47
		FB BOOST TO LIKE STEEPLE CHASE PAGE	CORPORATE FUND	GOLF PRO SHOP	\$11.85
		FB BOOST FOR ART FESTIVAL PAGE	RECREATION PROGRAM FUND	ASSETS	\$49.99
		BOOST FOR DIAMOND LAKE BEACH FB PAGE	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$11.89
		FB BOOST TO PROMOTE BAREFOOT BAY PAGE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$120.02
		FB SPECIAL EVENTS PROMOTIONS	RECREATION PROGRAM FUND	ADMINISTRATION	\$31.69
		CSTF PENS/PAPER PADS	RECREATION PROGRAM FUND	ADMINISTRATION	\$426.01
		STAFF COOKOUT FOOD	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$7.78
		PICNIC PLAYDATES PIZZA PARTY	RECREATION PROGRAM FUND	EARLY CHILDHOOD PROGR	\$32.74
		NOVACARE FITNESS COMPLIMENTARY PASS CARD	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$51.43
		NOVACARE FITNESS PERSONAL TRAINER APPT. CARD	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$34.99
		STAFF COOKOUT - FOOD	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$150.00
		STAFF COOKOUT - FOOD	CORPORATE FUND	ADMINISTRATION	\$16.35
		STAFF COOKOUT - FOOD	RECREATION PROGRAM FUND	ADMINISTRATION	\$16.38
		FEEDER/HIGH SCHOOL BASKETBALL CLINIC	RECREATION PROGRAM FUND	BASKETBALL - YOUTH/FEED	\$2,000.00
		PPE - SAFETY GLASSES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$83.33
		OFFICE SUPPLIES AND PHONE FOR NOVA CARE	CORPORATE FUND	ADMINISTRATION	\$13.68
		OFFICE SUPPLIES AND PHONE FOR NOVA CARE	RECREATION PROGRAM FUND	ADMINISTRATION	\$20.51
		OFFICE SUPPLIES AND PHONE FOR NOVA CARE	CORPORATE FUND	ADMINISTRATION	\$34.99
		TRAILS CARNIVAL	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$887.49
		TRAILS CARNIVAL RAFFLE	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$20.00
		MONTHLY HOSTING & SSL CERTIFICATE	CORPORATE FUND	ADMINISTRATION	\$50.00
		MONTHLY WEB MAINTENANCE & WORDPRESS	CORPORATE FUND	ADMINISTRATION	\$250.00
		E-LEARNING FOR ALICE	CORPORATE FUND	RISK MANAGEMENT	\$30.00
		MUSEUM HANGING RACKS	CORPORATE FUND	MUSEUM	\$219.96
		MUSEUM ARCHIVAL SUPPLIES	CORPORATE FUND	MUSEUM	\$743.75
		TRAILS FIELD TRIP	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$102.00
		TRAILS & ODYSSEY FIELD TRIP	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$898.00
		MUSEUM CLOTHING RACKS	CORPORATE FUND	MUSEUM	\$149.97
		PICNIC PLAYDATES	RECREATION PROGRAM FUND	EARLY CHILDHOOD PROGR	\$31.74
		EVENT AND PARTY SUPPLIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$94.00
		NNO SUPPLIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$325.68
		CPRP RENEWAL LAPORTE	RECREATION PROGRAM FUND	ADMINISTRATION	\$70.00
		MPRD STATIONERY AND ENVELOPE PLATES	CORPORATE FUND	ADMINISTRATION	\$490.99
		STAFF AWARDS FOOD	RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$9.98
			RECREATION PROGRAM FUND	BAREFOOT BAY	\$117.52

Mundelein Park District Warrant Report

Date Paid 09/04/2019

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		ASSORTED SUPPLIES	RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$12.96
		ASSORTED SUPPLIES	RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$32.32
		ASSORTED SUPPLIES	RECREATION PROGRAM FUND	BAREFOOT BAY	\$50.00
		ASSORTED SUPPLIES	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$9.68
		BEACH CONCESSIONS	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$63.22
		MANAGER MEETING FOOD	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$12.62
		MANAGER MEETING FOOD	RECREATION PROGRAM FUND	BAREFOOT BAY	\$50.00
		WHEN TO WORK STAFFING SOFTWARE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$247.50
		WHEN TO WORK STAFFING SOFTWARE	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$82.50
		STAFF RELATIONS	CORPORATE FUND	ADMINISTRATION	\$49.62
		STAFF RELATIONS	RECREATION PROGRAM FUND	ADMINISTRATION	\$49.63
		GOING AWAY EVENT	RECREATION PROGRAM FUND	ADMINISTRATION	\$164.00
		VOLUNTEER AWARD NOMINAITON	CORPORATE FUND	ADMINISTRATION	\$35.00
		REFUND NRPA HOTEL DOLAN	CORPORATE FUND	ADMINISTRATION	\$(168.73)
		REFUND NRPA HOTEL DOLAN	RECREATION PROGRAM FUND	ADMINISTRATION	\$(72.67)
		REFUND NRPA HOTEL KNUDSON	CORPORATE FUND	ADMINISTRATION	\$(168.72)
		REFUND NRPA HOTEL KNUDSON	RECREATION PROGRAM FUND	ADMINISTRATION	\$(72.68)
		REFUND NRPA HOTEL ORTEGA	CORPORATE FUND	ADMINISTRATION	\$(168.73)
		REFUND NRPA HOTEL ORTEGA	RECREATION PROGRAM FUND	ADMINISTRATION	\$(72.67)
		CARDS	RECREATION PROGRAM FUND	ADMINISTRATION	\$8.78
		SNOW PLOW DRIVER TRAINING - TED COSTA AND NATHAN NEUWIRTH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$149.00
		SNOW PLOW DRIVER TRAINING - TED COSTA AND NATHAN NEUWIRTH	CORPORATE FUND	ASSETS	\$150.00
		TAX REFUND	RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$(21.29)
		GREASE FITTING FOR GREASE GUN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$15.99
		BALLOONS NNO	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$17.82
		ILCA TURF ED DAY - BRIAN JESKE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$115.00
		COMMUNITY CENTER MANAGER IPRA POSTING	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$265.00
		CRAFT BEER SUPPLIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$38.13
		PARTY AND COOKING SUPPLIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$48.20
		PARTY AND COOKING SUPPLIES	RECREATION PROGRAM FUND	COOKING & NUTRITION	\$60.00
		SMALL POWERED EQUIPMENT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$37.95
		MAINTENANCE SUPPLIES - CARBURETORS			
		KUBOTA RTV - MIRROR FOR NEW CAB	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$18.99
		PIZZA FOR REC CONNECTION	RECREATION PROGRAM FUND	REC CONNECTION	\$58.96
		BUILDING MAINTENANCE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$115.94
		REPLACEMENT BANDS FOR 2ND FLOOR	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$109.90
		REC CONNECTION TRAINING MEETING	RECREATION PROGRAM FUND	REC CONNECTION	\$39.97
		TRAILS DISCOVERY FIELD TRIP	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$508.00
		REC CONNECTION SUPPLIES	RECREATION PROGRAM FUND	REC CONNECTION	\$126.08
		REC CONNECTION SUPPLIES WASHINGTON	RECREATION PROGRAM FUND	REC CONNECTION	\$12.99
		REC CONNECTION SUPPLIES WASHINGTON	RECREATION PROGRAM FUND	REC CONNECTION	\$14.99
		REC CONNECTION SUPPLIES WASHINGTON	RECREATION PROGRAM FUND	REC CONNECTION	\$23.98
		REC CONNECTION SUPPLIES WASHINGTON	RECREATION PROGRAM FUND	REC CONNECTION	\$13.39
		REC CONNECTION SUPPLIES WASHINGTON	RECREATION PROGRAM FUND	REC CONNECTION	\$29.78
		REC CONNECTION SUPPLIES WASHINGTON	RECREATION PROGRAM FUND	REC CONNECTION	\$11.41
		REC CONNECTION SUPPLIES WASHINGTON	RECREATION PROGRAM FUND	REC CONNECTION	\$14.99
		APRIL LOHR CERTIFICATION	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$129.00

Mundelein Park District Warrant Report

Date Paid 09/04/2019

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		MUSEUM STORAGE POD	CORPORATE FUND	MUSEUM	\$77.90
		WALL DECALS FOR KIDS CENTER	RECREATION PROGRAM FUND	CHILDCARE	\$24.99
		ODYSSEY BIKING TRIP	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$40.54
		ODYSSEY BIKING TRIP	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$37.49
		MOUSE ANF BADGE CLIPS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$44.23
		WIRELESS KEYBOARD	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$59.99
		APP	RECREATION PROGRAM FUND	BAREFOOT BAY	\$10.00
		MUSIC	RECREATION PROGRAM FUND	BAREFOOT BAY	\$26.95
		SEALING WASHERS FOR DRAIN PLUGS ON EQUIPMENT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$34.64
		COOKIES FOR NOVA CARE FITNESS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$9.49
		PICNIC PLAYDATES, PARTY SUPPLIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$38.00
		PICNIC PLAYDATES, PARTY SUPPLIES	RECREATION PROGRAM FUND	EARLY CHILDHOOD PROGR	\$83.00
		NNO SUPPLIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$31.32
		MISC PARTY SUPPLIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$56.90
		BOO BASH SKELETONS	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$169.92
		TAX REFUND	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$(10.00)
		ALICE TRAINING FOR RECONNECT STAFF ELEARIN	CORPORATE FUND	RISK MANAGEMENT	\$360.00
		REFRESHMENTS FOR OPEN HOUSE	RECREATION PROGRAM FUND	LEARNING CENTER	\$15.00
		BUBBLES FOR NATIONAL NIGHT OUT	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$24.00
		PROGRAM SUPPLIES FOR FALL	RECREATION PROGRAM FUND	LEARNING CENTER	\$34.98
		CREDIT FOR TAX PAID	CORPORATE FUND	MUSEUM	\$(20.00)
		NRPA CONFERENCE CANCELLATION- KNUDSON	CORPORATE FUND	ADMINISTRATION	\$(346.50)
		NRPA CONFERENCE CANCELLATION- KNUDSON	RECREATION PROGRAM FUND	ADMINISTRATION	\$(148.50)
		DANCE COSTUME REFUNDS	RECREATION PROGRAM FUND	LONG TERM DANCE	\$(432.40)
		DANCE COSTUME REFUNDS	RECREATION PROGRAM FUND	LONG TERM DANCE	\$(69.25)
		DANCE COSTUME REFUNDS	RECREATION PROGRAM FUND	LONG TERM DANCE	\$(58.80)
		TV	CORPORATE FUND	GOLF PRO SHOP	\$49.99

Check Total:	\$11,146.91
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Warrant Total: \$11,146.91

090619

Payroll ID: 31

Pay Period End Date: 08/31/2019 Check Post Date: 09/06/2019 Bank ID: A

Bank ID: A

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks
received and date. 06/31/2019 Check Post Date: 09/06/2019

Grand Totals for Pavroll:

[illegible]

PAYROLL REGISTER REPORT FOR MUNDELEIN PARK DISTRICT

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

Pay Period End Date: 08/31/2019 Check Post Date: 09/06/2019 Bank ID: A

Payroll ID: 31

212	0.00	0.00	0.00	0.00	0.00	0.00
213	0.00	0.00	0.00	1,601.09	0.00	0.00
214	4.77	0.00	52.47	52.47	0.00	0.00
250	72.00	0.00	1,527.84	26,507.24	0.00	0.00
252	0.00	0.00	0.00	0.00	0.00	0.00
253	43.77	0.00	767.89	12,015.49	0.00	0.00
254	18.84	0.00	294.43	4,434.98	0.00	0.00
275	0.00	0.00	0.00	0.00	0.00	0.00
276	271.64	0.00	5,324.95	96,798.70	0.00	0.00
277	253.26	0.00	4,525.15	70,390.59	0.00	0.00
285	119.55	0.00	2,172.52	24,027.93	0.00	0.00
286	381.45	0.00	5,343.64	47,900.88	0.00	0.00
288	0.00	0.00	0.00	93.76	0.00	0.00
301	40.20	0.00	341.72	341.72	0.00	0.00
302	0.00	0.00	0.00	0.00	0.00	0.00
303	0.00	0.00	0.00	0.00	0.00	0.00
304	3.15	0.00	56.55	15,125.16	0.00	0.00
305	37.55	0.00	719.57	13,382.56	0.00	0.00
306	0.00	0.00	0.00	380.69	0.00	0.00
307	0.00	0.00	0.00	0.00	0.00	0.00
309	0.00	0.00	0.00	64.95	0.00	0.00
311	0.00	0.00	0.00	0.00	0.00	0.00
312	0.00	0.00	0.00	2,570.51	0.00	0.00
313	3.80	0.00	50.16	8,772.30	0.00	0.00
315	0.00	0.00	0.00	0.00	0.00	0.00
316	0.00	0.00	0.00	2,738.29	0.00	0.00
317	0.00	0.00	0.00	0.00	0.00	0.00
318	0.00	0.00	0.00	0.00	0.00	0.00
322	0.00	0.00	0.00	22,735.94	0.00	0.00
323	0.00	0.00	0.00	0.00	0.00	0.00
324	16.30	0.00	338.23	6,699.95	0.00	0.00
325	2.00	0.00	80.00	2,396.18	0.00	0.00
326	0.00	0.00	0.00	1,593.60	0.00	0.00
329	0.00	0.00	0.00	86.14	0.00	0.00
332	1.00	0.00	28.80	720.00	0.00	0.00
400	0.00	0.00	0.00	0.00	0.00	0.00
401	0.00	0.00	0.00	0.00	0.00	0.00
402	0.00	0.00	0.00	0.00	0.00	0.00
403	0.00	0.00	0.00	931.02	0.00	0.00
405	0.00	0.00	0.00	0.00	0.00	0.00
406	0.00	0.00	0.00	0.00	0.00	0.00
407	0.00	0.00	0.00	0.00	0.00	0.00
408	0.00	0.00	0.00	176.25	0.00	0.00
409	0.00	0.00	0.00	0.00	0.00	0.00
410	0.00	0.00	0.00	647.50	0.00	0.00
413	4.75	0.00	54.63	905.52	0.00	0.00
414	0.00	0.00	0.00	0.00	0.00	0.00
415	0.00	0.00	0.00	0.00	0.00	0.00

PAYROLL REGISTER REPORT FOR MUNDELEIN PARK DISTRICT

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

Pay Period End Date: 08/31/2019 Check Post Date: 09/06/2019 Bank ID: A

Payroll ID: 31

418	0.00	0.00	0.00	842.50
419	0.00	0.00	0.00	525.00
422	73.25	0.00	1,465.00	10,380.20
502	206.57	0.00	2,292.84	33,961.29
504	121.17	0.00	1,196.59	17,705.13
505	117.00	0.00	3,647.92	54,729.19
506	84.57	0.00	833.16	11,821.05
507	4.00	0.00	124.40	1,877.29
511	0.00	0.00	0.00	0.00
512	1.00	0.00	36.50	1,929.04
513	34.00	0.00	1,130.08	21,954.43
514	0.00	0.00	0.00	0.00
518	283.33	0.00	4,544.33	70,013.68
522	59.83	0.00	651.47	651.47
524	0.88	0.00	7.92	666.09
526	0.00	0.00	0.00	19.71
527	21.25	0.00	275.61	7,697.04
531	1.00	0.00	31.58	793.10
532	9.95	0.00	129.35	1,368.77
534	21.72	0.00	407.25	9,004.47
535	2.00	0.00	32.76	1,337.15
536	3.00	0.00	147.39	2,995.47
537	3.00	0.00	94.74	482.38
538	5.00	0.00	150.00	3,179.60
539	0.00	0.00	0.00	0.00
603	0.00	0.00	0.00	0.00
605	0.00	0.00	0.00	0.00
607	24.30	0.00	279.45	638.14
611	110.60	0.00	1,020.04	11,926.23
612	561.71	0.00	5,561.87	74,143.18
613	0.00	0.00	0.00	648.94
615	0.00	0.00	0.00	4,031.46
616	123.59	0.00	1,647.84	24,393.58
617	0.00	0.00	0.00	664.62
619	59.18	0.00	546.86	10,656.49
620	0.00	0.00	0.00	0.00
622	8.00	0.00	120.00	1,847.50
623	185.33	0.00	1,614.43	17,191.58
625	31.67	0.00	333.62	3,380.49
626	65.77	0.00	581.23	6,194.81
627	0.00	0.00	0.00	1,162.67
628	39.07	0.00	333.52	1,524.96
629	0.00	0.00	0.00	367.62
630	0.00	0.00	0.00	10,843.78
631	0.00	0.00	0.00	146.42
634	46.30	0.00	601.90	7,441.85
637	0.00	0.00	0.00	0.00
640	26.13	0.00	278.04	5,398.06

Payroll ID: 31

Pay Period End Date: 08/31/2019 Check Post Date: 09/06/2019 Bank ID: A

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

[illegible]

Mundelein Park District
Warrant Report
Date Paid 09/09/2019

090919

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
127443	2XL CORPORATION				
		2XL WIPES FOR FITNESS STUDIOS AND FITNESS FLOOR	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$313.98
Check Total:					\$313.98
127444	A T & T				
		TELEPHONE	RECREATION PROGRAM FUND	MCC FACILITY	\$82.13
		TELEPHONE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$82.14
		TELEPHONE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$82.14
		TELEPHONE	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$82.14
		TELEPHONE	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$85.47
		TELEPHONE - FORT HILL HERITAGE MUSEUM	CORPORATE FUND	MUSEUM	\$84.58
		TELEPHONE	RECREATION PROGRAM FUND	REGENT CENTER	\$91.46
Check Total:					\$590.06
127445	ACC BUSINESS				
		FIBER INTERNET	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$331.00
		FIBER INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	\$331.00
Check Total:					\$662.00
127446	ACE HARDWARE				
		BAY MAINTENANCE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$17.98
		CLEANING SUPPLIES	CORPORATE FUND	GOLF PRO SHOP	\$19.58
		STUDIO 2 CLOSET POWER OUTLET	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$10.77
		NORTH SHORE BOB LEWANDOWSKI PARK - PAINT FOR BENCH LEGS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$4.31
		KUBOTA RTV - SWITCH AND NUTS FOR LIGHTS ON NEW CAB	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$9.87
		MAINTENANCE SUPPLIES	RECREATION PROGRAM FUND	BAREFOOT BAY	\$1.42
		OIL	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$7.36
		BELT	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$8.63
		MOWING TRAILER PLIERS FOR CUTTING TRIMMING STRING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$16.18
		DRAIN CLEANER	CORPORATE FUND	GOLF PRO SHOP	\$14.39
Check Total:					\$110.49
127447	ACUSHNET COMPANY				
		CREDIT	CORPORATE FUND	GOLF PRO SHOP	\$(878.00)
		CLUB	CORPORATE FUND	GOLF PRO SHOP	\$427.83
		GLOVE	CORPORATE FUND	GOLF PRO SHOP	\$534.53
		CLUB	CORPORATE FUND	GOLF PRO SHOP	\$98.00
Check Total:					\$182.36
127448	ADVANCED TURF SOLUTIONS				
		FUNGICIDE FAIRWAYS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$3,648.00
Check Total:					\$3,648.00
127449	AJU CONSULTING INC				
		WASHER CHEMICALS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$1,004.21
		WASHER CHEMICALS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$386.24
		WASHER CHEMICALS	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$154.49
Check Total:					\$1,544.94
127450	ALBERTSONS / SAFEWAY				
		PICNIC PLAYDATES	RECREATION PROGRAM FUND	EARLY CHILDHOOD PROGR	\$43.39
		PRESCHOOL CAMP SUPPLIES	RECREATION PROGRAM FUND	PRESCHOOL CAMPS	\$6.50
		TRAILS CARNIVAL SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$22.97

Mundelein Park District Warrant Report

Date Paid 09/09/2019

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		TRAILS END OF YEAR	RECREATION PROGRAM FUND	LEARNING CENTER	\$53.24
		COOKING AND PARTY SUPPLIES	RECREATION PROGRAM FUND	COOKING & NUTRITION	\$20.00
		COOKING AND PARTY SUPPLIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$54.26
		CLASSROOM SUPPLIES	RECREATION PROGRAM FUND	LEARNING CENTER	\$66.36
		TRAILS & ODYSSEY SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$28.00
		TRAILS CARNIVAL RAFFLE PRIZES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$40.00
				Check Total:	\$334.72
127451	AMERICAN OUTFITTERS LTD				
		DANCE CLOTHING	RECREATION PROGRAM FUND	LONG TERM DANCE	\$178.50
				Check Total:	\$178.50
127452	ANDERSON PEST SOLUTIONS				
		PEST CONTROL	CORPORATE FUND	GOLF PRO SHOP	\$(92.70)
		PEST CONTROL SEPT	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$88.13
		ANDERSON PEST CONTROL	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$45.19
		FORT HILL HERITAGE MUSEUM PEST	CORPORATE FUND	MUSEUM	\$37.13
		CONTROL CONTRACT			
		PEST CONTROL	CORPORATE FUND	GOLF PRO SHOP	\$92.70
		PEST CONTROL	RECREATION PROGRAM FUND	BAREFOOT BAY	\$76.51
		PEST CONTROL	RECREATION PROGRAM FUND	BAREFOOT BAY	\$52.97
				Check Total:	\$299.93
127453	ANNE KAROLCZAK				
		INSUFFICIENT REGISTRATIONS	RECREATION PROGRAM FUND	ASSETS	\$69.00
		INSUFFICIENT REGISTRATIONS	RECREATION PROGRAM FUND	ASSETS	\$69.00
				Check Total:	\$138.00
127454	ARLENE FIORE				
		REFUND FOR WINE AND WELLNESS	RECREATION PROGRAM FUND	ASSETS	\$40.00
				Check Total:	\$40.00
127455	AZ METRO DISTRIBUTORS LLC				
		BEVERAGE	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$113.94
				Check Total:	\$113.94
127456	BASELINE YOUTH SPORTS, INC				
		JULY UMPIRES	RECREATION PROGRAM FUND	SOFTBALL LEAGUE - ADULT	\$1,365.00
		AUGUST UMPIRES	RECREATION PROGRAM FUND	SOFTBALL LEAGUE - ADULT	\$455.00
				Check Total:	\$1,820.00
127457	BERRY TIRE & AUTO				
		TORO 5910 - TIRE REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$17.00
				Check Total:	\$17.00
127458	BREAKTHRU BEVERAGE IL, LLC				
		LIQUOR	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$273.32
				Check Total:	\$273.32
127459	BROWN & ROOT INDUSTRIAL				
		NOVA CARE BUILD OUT	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$16,396.24
		NOVA CARE BUILD OUT	CORPORATE FUND	SPECIAL RECREATION	\$1,821.80
				Check Total:	\$18,218.04
127460	BURRIS EQUIPMENT CO				
		LOADER PARTS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$97.20
		KUBOTA 5245 - BATTERY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$152.96

Mundelein Park District Warrant Report

Date Paid 09/09/2019

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
Check Total:					\$250.16
127461	CAHILL HEATING, AIR CONDITION-	SHOP HEATERS	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$3,137.00
Check Total:					\$3,137.00
127462	CARLA WAKID	INSUFFICIENT REGISTRATIONS	RECREATION PROGRAM FUND	ASSETS	\$69.00
Check Total:					\$69.00
127463	CDW GOVERNMENT, INC	GOLF REPLACEMENT ROUTER SERVICE AGREEMENT	CORPORATE FUND	ADMINISTRATION	\$215.00
		GOLF ROUTER LICENSE	CORPORATE FUND	ADMINISTRATION	\$397.50
		GOLF ROUTER LICENSE	CORPORATE FUND	GOLF PRO SHOP	\$397.50
Check Total:					\$1,010.00
127464	CHARLENE RIFFER	INSUFFICIENT REGISTRATIONS	RECREATION PROGRAM FUND	ASSETS	\$69.00
Check Total:					\$69.00
127465	CITY ELECTRIC SUPPLY CO	COOPER WIRE FOR STEVE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$53.37
Check Total:					\$53.37
127466	COLLEY ELEVATOR CO	ELEVATOR SERVICE	RECREATION PROGRAM FUND	MCC FACILITY	\$370.00
Check Total:					\$370.00
127467	COMCAST	KDS INTERNET	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$106.85
Check Total:					\$106.85
127468	ComEd	ELECTRIC	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$185.17
		ELECTRIC	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$138.88
		ELECTRIC	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$92.59
		ELECTRIC	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$92.59
		ELECTRIC	RECREATION PROGRAM FUND	REC CONNECTION	\$324.04
		ELECTRIC	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$92.59
Check Total:					\$925.86
127469	CONNIE DORFLER	INSUFFICIENT REGISTRATIONS	RECREATION PROGRAM FUND	ASSETS	\$69.00
Check Total:					\$69.00
127470	CONSERV FS INC	HERB ROUNDUP	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$36.56
		DIESEL FUEL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$563.07
		UNLEADED GASOLINE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$988.40
		FUEL	CORPORATE FUND	GOLF PRO SHOP	\$689.65
Check Total:					\$2,277.68
127471	CONSTELLATION NEW ENERGY, INC	ELECTRIC	RECREATION PROGRAM FUND	BAREFOOT BAY	\$6,686.55
		ELECTRIC	RECREATION PROGRAM FUND	BAREFOOT BAY	\$1,092.07
		KDS ELECTRIC	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$193.45

Mundelein Park District Warrant Report

Date Paid 09/09/2019

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		LONGMEADOW PARK LIGHTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$37.62
		ELECTRICITY	RECREATION PROGRAM FUND	REGENT CENTER	\$388.66
		HANRAHAN NORTH PARK LIGHTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$21.11
		KRACKLAUER PARK LIGHTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$40.89
		MEMORIAL PARK LIGHTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$26.24
		NORTH SHOIRE BOB LEWANDOWSKI PARK LIGHTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$26.05
		ELECTRIC	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,526.89
		ELECTRIC	CORPORATE FUND	GOLF PRO SHOP	\$822.17
		FORT HILL HERITAGE MUSEUM	CORPORATE FUND	MUSEUM	\$81.56
		MIONE GARAGE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$44.20
		SB LIGHTS	RECREATION PROGRAM FUND	SOFTBALL FIELDS	\$102.31
		MCC ELECTRIC	RECREATION PROGRAM FUND	MCC FACILITY	\$790.03
		MCC ELECTRIC	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$1,185.03
		MCC ELECTRIC	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$3,160.08
		MCC ELECTRIC	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$2,765.07
		BUILDINGS AND GROUNDS MAINTENANCE FACILITY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$185.86
		DIAMOND LAKE SPORTS COMPLEX PARK LIGHTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$49.48
		DIAMOND LAKE BOAT LAUNCH LIGHTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$20.80
		DIAMOND LAKE BEACH LIGHTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$28.60
		DIAMOND LAKE BOATHOUSE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$22.41
		DLRC ELECTRIC	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$316.90
		DIAMOND LAKE SPORTS COMPLEX	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$100.16
		HICKORY PARK LIGHTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$21.11
Check Total:					\$19,735.30
127472	CROWN TROPHY				
		TROPHIES	CORPORATE FUND	GOLF PRO SHOP	\$333.00
		PROMOS	CORPORATE FUND	GOLF PRO SHOP	\$18.15
Check Total:					\$351.15
127473	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	\$628.15
		CONTRACT CUSTODIAL	RECREATION PROGRAM FUND	MCC FACILITY	\$849.85
Check Total:					\$3,695.00
127474	CUTLER WORKWEAR				
		UNIFORM SHORTS - STEVE YEAZELL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$57.58
Check Total:					\$57.58
127475	DE LAGE LANDEN				
		COPIER LEASE 09/15/2019-10/14/2019	CORPORATE FUND	ADMINISTRATION	\$117.41
		COPIER LEASE 09/15/2019-10/14/2019	RECREATION PROGRAM FUND	ADMINISTRATION	\$117.41
		COPIER LEASE 09/15/2019-10/14/2019	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$82.77
Check Total:					\$317.59
127476	FIRST COMMUNICATIONS LLC				
		TELEPHONE	CORPORATE FUND	ADMINISTRATION	\$50.66
		TELEPHONE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$50.66

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		TELEPHONE	CORPORATE FUND	GOLF PRO SHOP	\$40.52
		TELEPHONE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$60.79
		TELEPHONE	RECREATION PROGRAM FUND	MCC FACILITY	\$50.66
		TELEPHONE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$50.66
		TELEPHONE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$60.79
		TELEPHONE	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$20.26
		TELEPHONE	RECREATION PROGRAM FUND	REC CONNECTION	\$20.26
		TELEPHONE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$60.79
		TELEPHONE	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$20.26
		TELEPHONE	RECREATION PROGRAM FUND	LEARNING CENTER	\$10.13
		TELEPHONE	RECREATION PROGRAM FUND	REGENT CENTER	\$10.13
				Check Total:	\$506.57
127477	FOX VALLEY FIRE & SAFETY				
		SERVICE FOR KITCHEN RANGE HOOD	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$165.49
				Check Total:	\$165.49
127478	GARY A GUNTHER				
		RENTAL TRUCK/GAS TO MOVE ARTIFACTS	CORPORATE FUND	MUSEUM	\$65.44
				Check Total:	\$65.44
127479	GOLD MEDAL PRODUCTS				
		CONCESSION FOOD	RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$205.63
				Check Total:	\$205.63
127480	GRAINGER				
		WALL MOUNT FOR STEREO IN STUDIO 2	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$109.31
		MCC - TOILET SEAT FOR 3RD FLOOR RESTROOM	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$42.64
				Check Total:	\$151.95
127481	GROOT INC				
		REFUSE COLLECTION - BUILDINGS AND GROUNDS MAINTENANCE FACILITY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$968.53
		GARBAGE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$371.83
		GARBAGE	CORPORATE FUND	GOLF PRO SHOP	\$432.83
		REFUSE COLLECTION - DUNBAR RECREATION CENTER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$159.98
				Check Total:	\$1,933.17
127482	GROWER EQUIPMENT & SUPPLY CO				
		TRIMMER PARTS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$3.18
				Check Total:	\$3.18
127483	HALOGEN SUPPLY COMPANY INC				
		CHEMICALS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$240.57
		MAINTENANCE SUPPLIES	RECREATION PROGRAM FUND	BAREFOOT BAY	\$213.67
		BUILDING MAINTENANCE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$2,088.45
		SPA SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$39.21
				Check Total:	\$2,581.90
127484	HAWKINS, INC				
		CHEMICALS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$3,049.71
				Check Total:	\$3,049.71
127485	HOME DEPOT CREDIT SERVICES				

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		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$20.95
		DLSC RESTROOMS - BUILDING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$19.74
		MAINTENANCE SUPPLIES			
		POOL SHUTDOWN SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$231.40
		POOL SHUTDOWN SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$17.40
		POOL SHUTDOWN SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$35.08
		POOL SHUTDOWN SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$12.97
		DLSC - OBSERVATION DECK	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$62.33
		REFINISHING			
		SMALL TOOLS - FRANK CAMPOS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$67.76
		BOX FAN FOR REFINISHED FLOORS	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$67.29
		HANRAHAN - OBSERVATION DECK	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$328.63
		NEW FOOTINGS/SUPPORTS			
		INSTALLATION			
		HOSE AND RACK	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$58.40
		PARKS B1 OVERHEAD DOOR REPAIR -	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$32.48
		REPLACEMENT SAFETY BEAM KIT			
		TAX REFUND	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$(2.60)
		TAX REFUND	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$(17.14)
		TAX REFUND	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$(1.29)
		LONGMEADOW PARK - LIGHT POLE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$2.57
		REPAIR			
		PARKS YARD BUILDINGS STREET	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$3.96
		ADDRESS NUMBERS			
		DRILL BITS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$10.21
		HANRAHAN PARK - OBSERVATION	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$25.71
		DECK FOOTINGS/SUPPORTS			
		CREDIT - HANRAHAN PARK -	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(16.11)
		OBSERVATION DECK			
		FOOTINGS/SUPPORTS			
		HANRAHAN PARK - OBSERVATION	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$24.21
		DECK FOOTINGS/SUPPORTS			
		BUILDING MAINTENANCE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$35.00
		BUILDING MAINTENANCE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$24.16
		MCC - 3RD FLOOR FLOORING REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$219.00
		UPPER CABINETS	RECREATION PROGRAM FUND	REGENT CENTER	\$468.98
		BUILDING MAINTENANCE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$7.71
				Check Total:	\$1,738.80
127486	HOT SHOTS SPORTS				
		SUMMER SESSION	RECREATION PROGRAM FUND	SPORTS CONTRACT PROGR	\$413.00
				Check Total:	\$413.00
127487	HUCKSTER INC				
		SNACKS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$267.00
				Check Total:	\$267.00
127488	IAM STARGUARD ELITE				
		STARGUARD	RECREATION PROGRAM FUND	BAREFOOT BAY GUARDS	\$30.00
		LIFEGUARD CERTIFICATE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$20.00
				Check Total:	\$50.00
127489	IMPACT NETWORKING, LLC				
		3RD FLOOR AND BEACH COPIES	CORPORATE FUND	ADMINISTRATION	\$46.55
		3RD FLOOR AND BEACH COPIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$8.04
		3RD FLOOR AND BEACH COPIES	CORPORATE FUND	GOLF PRO SHOP	\$0.25
		3RD FLOOR AND BEACH COPIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$75.98
		3RD FLOOR AND BEACH COPIES	RECREATION PROGRAM FUND	LEARNING CENTER	\$1.75
		3RD FLOOR AND BEACH COPIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$21.50
		3RD FLOOR AND BEACH COPIES	RECREATION PROGRAM FUND	REGENT CENTER	\$51.36

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		3RD FLOOR AND BEACH COPIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$5.79
		3RD FLOOR AND BEACH COPIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$19.37
		3RD FLOOR AND BEACH COPIES	RECREATION PROGRAM FUND	BAREFOOT BAY	\$0.25
		3RD FLOOR AND BEACH COPIES	RECREATION PROGRAM FUND	REC CONNECTION	\$2.50
		3RD FLOOR AND BEACH COPIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$5.22
		3RD FLOOR AND BEACH COPIES	RECREATION PROGRAM FUND	ASSETS	\$8.80
		3RD FLOOR AND BEACH COPIES	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$8.29
		3RD FLOOR AND BEACH COPIES	RECREATION PROGRAM FUND	LEARNING CENTER	\$1.06
				Check Total:	\$256.71
127490	JANET KLOPP				
		INSUFFICIENT REGISTRATIONS	RECREATION PROGRAM FUND	ASSETS	\$69.00
				Check Total:	\$69.00
127491	JAY-R'S STEEL & WELDING, INC				
		KUBOTA RTV - STOCK TO FABRICATE LIGHT BRACKET FOR NEW CAB	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$12.00
				Check Total:	\$12.00
127492	JC LICHT LLC				
		PAINT,SUPPLIES FOR EAST HALLWAY TRC	RECREATION PROGRAM FUND	REGENT CENTER	\$50.82
				Check Total:	\$50.82
127493	JUST 4 YOU TREATS				
		JUST 4 YOU TREATS	RECREATION PROGRAM FUND	COOKING & NUTRITION	\$3,456.00
				Check Total:	\$3,456.00
127494	KARINA FLORES				
		DEPOSIT REFUND	RECREATION PROGRAM FUND	ASSETS	\$100.00
				Check Total:	\$100.00
127495	KENNICOTT BROTHERS CO INC				
		FLOWERS DANCE RECITAL	RECREATION PROGRAM FUND	LONG TERM DANCE	\$76.86
		FLOWERS DANCE RECITAL TAX REFUND	RECREATION PROGRAM FUND	LONG TERM DANCE	\$(85.04)
		FLOWERS DANCE RECITAL	RECREATION PROGRAM FUND	LONG TERM DANCE	\$711.06
		FLOWERS DANCE RECITAL	RECREATION PROGRAM FUND	LONG TERM DANCE	\$169.25
				Check Total:	\$872.13
127496	KLOSS DISTRIBUTING CO INC				
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$1,059.30
				Check Total:	\$1,059.30
127497	LAKE COUNTY HEALTH DEPARTMENT				
		DIAMOND LAKE WATER TESTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$57.00
				Check Total:	\$57.00
127498	LAKESHORE BEVERAGE CO				
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$336.60
				Check Total:	\$336.60
127499	LAWSON PRODUCTS				
		EQUIPMENT/VEHICLE ELECTRIC WIRE - STOCK/D-4/KUBOTA RTV	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$25.00
		EQUIPMENT/VEHICLE ELECTRIC WIRE - STOCK/D-4/KUBOTA RTV	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$25.00

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		EQUIPMENT/VEHICLE ELECTRIC WIRE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$49.33
		- STOCK/D-4/KUBOTA RTV			
		EQUIPMENT/VEHICLE ELECTRIC WIRE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$50.00
		- STOCK/D-4/KUBOTA RTV			
		MISCELANEOUS SHOP SUPPLIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$159.47
				Check Total:	\$308.80
127500	LECHNER AND SONS				
		TOWELS	CORPORATE FUND	GOLF PRO SHOP	\$87.50
				Check Total:	\$87.50
127501	LIFE SPORT LIBERTYVILLE				
		SUMMER SESSION II	RECREATION PROGRAM FUND	TENNIS	\$499.80
				Check Total:	\$499.80
127502	LUCAS LANDSCAPE				
		PLAYGROUND FALL ZONE MATERIAL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$17,600.00
		SUPPLY AND INSTALLATION			
				Check Total:	\$17,600.00
127503	MAILFINANCE				
		MAIL MACHINE	RECREATION PROGRAM FUND	ADMINISTRATION	\$121.50
		MAIL MACHINE	CORPORATE FUND	ADMINISTRATION	\$121.50
				Check Total:	\$243.00
127504	MARLEY SERVICES INC				
		AERATE GREENS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,000.00
				Check Total:	\$1,000.00
127505	MICKEY'S LINEN & TOWEL SUPPLY				
		RENTAL LINENS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$84.20
		LINENS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$84.20
				Check Total:	\$168.40
127506	NAPA LIBERTYVILLE				
		KUBOTA RTV - NEW CAB LIGHTING	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$43.12
		INSTALLATION			
		BATTERY AND CORE DEPOSIT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$149.93
		CREDIT - BATTERY CORE DEPOSIT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(149.93)
		P8 - FRONT BRAKES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$40.66
		CARB CLEANER/LUBRICANT/THREAD	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$88.95
		LOCK			
				Check Total:	\$172.73
127507	NICOR GAS				
		GAS SERV A/C#	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$44.52
		GAS SERV A/C#, NATURAL GAS	CORPORATE FUND	GOLF PRO SHOP	\$261.40
				Check Total:	\$305.92
127508	PDRMA				
		LIABILITY INS AUGUST	CORPORATE FUND	RISK MANAGEMENT	\$14,733.68
				Check Total:	\$14,733.68
127509	QUALITY CATERING FOR KIDS, INC				
		FOOD SERVICE FOR 8/12/19	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$396.00
		THROUGH 8/16/19			
		FOOD SERVICE FOR 8/19/19	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$390.06
		THROUGH 8/23/19			

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
Check Total:					\$786.06
127510	REFUGIO SOTO	REISSUE STALE DATED CHECK #116499, 01/14/16	CORPORATE FUND	ASSETS	\$13.17
Check Total:					\$13.17
127511	REINDERS INC	FAIRWAY BASKETS TOTO 5910 - FRONT TIRES TORO 4000 - DECK CASTOR WHEELS PARTS FOR AERATER	CORPORATE FUND CORPORATE FUND CORPORATE FUND CORPORATE FUND	GOLF COURSE MAINTAINEN PARKS AND PLAYGROUNDS PARKS AND PLAYGROUNDS GOLF COURSE MAINTAINEN	\$458.00 \$696.95 \$788.42 \$100.48
Check Total:					\$2,043.85
127512	REINHART FOODSERVICE, LLC	SNACKS FOR B & L AND RC SNACKS FOR B & L AND RC	RECREATION PROGRAM FUND RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN REC CONNECTION	\$245.35 \$417.85
Check Total:					\$663.20
127513	RUSSO POWER EQUIPMENT	TORO Z-TURN MOWER REACHERS FOR PICKING UP GROUND TRASH	CAPITAL IMPROVEMENT FUND CORPORATE FUND	CAPITAL IMPROVEMENT PARKS AND PLAYGROUNDS	\$10,622.56 \$74.97
Check Total:					\$10,697.53
127514	SCHLEIDEN, SCOTT	REIMB FOR FEEDER BASKETBALL MARKETING	RECREATION PROGRAM FUND	BASKETBALL - YOUTH/FEED	\$236.38
Check Total:					\$236.38
127515	SCHURING & SCHURING, INC	MILK MILK	RECREATION PROGRAM FUND RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN BIG & LITTLE DEVELOPMEN	\$57.60 \$96.00
Check Total:					\$153.60
127516	SEALMASTER CHICAGO	INDIAN TRAILS ATHLETIC COURT REFINISHING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$12.50
Check Total:					\$12.50
127517	SERVICE SANITATION, INC	PORT O LET	CORPORATE FUND	GOLF PRO SHOP	\$148.00
Check Total:					\$148.00
127518	SHERWIN WILLIAMS	INDIAN TRAILS PARK - ATHLETIC COURT REFINISHING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$2,627.18
Check Total:					\$2,627.18
127519	SOUND INCORPORATED	SOUND SYSTEM, STUDIO 1 & 2	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$10,600.00
Check Total:					\$10,600.00
127520	SOUND OF MUSIC SYSTEMS CORP	MUSIC MUSIC	RECREATION PROGRAM FUND RECREATION PROGRAM FUND	HEALTH & FITNESS MCC INDOOR POOL	\$27.00 \$18.00
Check Total:					\$45.00

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
127521	SYSO FOOD SRVCS-CHICAGO INC				
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$364.14
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$936.42
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$23.57
		DRINKS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$57.73
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$357.65
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$1,111.49
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$25.06
		DRINKS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$114.98
Check Total:					\$2,991.04
127522	TRITZ BEVERAGE SYSTEMS, INC				
		BEER LINE CLEANING	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$40.00
Check Total:					\$40.00
127523	TURANO BAKING COMPANY				
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$21.27
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$19.13
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$97.95
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$15.92
Check Total:					\$154.27
127524	VULCAN CONSTRUCTION MATERIALS				
		HANRAHAN PARK - OBSERVATION DECK RIP RAP	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$270.48
Check Total:					\$270.48
127525	WAREHOUSE DIRECT OFFICE PROD				
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	BAREFOOT BAY	\$554.77
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$14.27
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$21.41
		WAREHOUSE DIRECT CLEANING SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$323.72
		WAREHOUSE DIRECT CLEANING SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$60.10
		WAREHOUSE DIRECT CLEANING SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$28.28
		CUSTODIAL SUPPLIES REFUND	RECREATION PROGRAM FUND	BAREFOOT BAY	\$(78.43)
		UNIFORMS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$1,699.02
		OFFICE SUUPPLIES	RECREATION PROGRAM FUND	BAREFOOT BAY	\$65.03
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$14.24
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$21.36
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$234.51
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$81.87
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$9.41
Check Total:					\$3,049.56
127526	WILLIAMS ARCHITECTS				
		DRIVING RANGE ARCHITECTUAL FEES	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$11,869.59
Check Total:					\$11,869.59

Warrant Total: \$159,902.46