FOX VALLEY PARK DISTRICT
BOARD OF COMMISSIONERS
Serving the Fox Valley Park District
Kane, DuPage, Kendall and Will Counties, Illinois
OPEN SESSION MEETING AGENDA
May 13, 2019 6:00 PM
Prisco Community Center
150 W. Illinois Avenue, Aurora

1.0	**CALL MEETING TO ORDER**	President Anderson
2.0	**PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE**	President Anderson
3.0	**COMMISSIONER OATH OF OFFICE**	Director Pilmer
4.0	**ROLL CALL**	President Anderson
5.0	**ELECTION OF OFFICERS**	President Anderson

5.1 Nomination and Election of Acting Chair
5.2 Nomination and Election of President
5.3 Nomination and Election of Vice President
5.4 Appointment of Board Treasurer, Board Secretary, Assistant Board Treasurer and Assistant Board Secretary.

6.0	**RATIFICATION OF RULES OF ORDER, POLICIES AND OPERATIONAL PROCEDURES OF THE FOX VALLEY PARK DISTRICT**	President Elect
7.0	**RATIFICATION OF FISCAL YEAR 2019 BUDGET, AND CURRENT CONTRACTS AND AGREEMENTS OF THE FOX VALLEY PARK DISTRICT**	President Elect
8.0	**APPROVAL OF 2019 CALENDAR OF MEETING DATES, TIMES, AND LOCATIONS**	President Elect
9.0	**ADDENDA TO THE AGENDA**	President Elect
10.0	**CONSENT AGENDA**	President Elect

The following items require a Roll Call vote.

10.1 Approve the Open Session meeting minutes of April 8, 2019.

10.2 Approve the Open Session meeting minutes of April 16, 2019.

10.3 Approve the Closed Session meeting minutes of March 11, 2019.

10.4 Approve payables for the period ending April 30, 2019 in the amount of $2,067,840.60.

10.5 Approve the statement of estimated revenues and expenses for period ending March 31, 2019.

10.6 Approve Department Directors and other reports.

10.7 Approve the capital projects permitting fees & charges, cost summaries, and project bid schedule reports.

11.0	**PRESENTATIONS AND SPECIAL RECOGNITION**	President Elect
11.1	Copley Site-Backyard Park Update	Michael Poulakidas Fox Valley Developers
11.2	See-Click-Fix Application First Glimpse	Dan Leahy
11.3	Welcome Tim Wagner, Public Relations & Content Strategist	Dan Leahy
11.4	Welcome Dan Chambers, Aquatics Program Manager	Jaime Ijams
11.5	Welcome Nicole Russell, Aquatic Manager	Jaime Ijams
11.6	Welcome Lynn Piotrowski, Performing Arts Supervisor	Jaime Ijams
12.0	**PUBLIC COMMENT** - For matters not on the agenda. *(Limited to one 3- minute comment per person; maximum 15 minutes).*	President Elect
13.0	**ATTORNEY BUSINESS**	Attorney Hodge
14.0	**EXECUTIVE DIRECTOR BUSINESS**	Director Pilmer
14.1	Executive Director's Report	
15.0	**CONTINUED BUSINESS**	
16.0	**NEW BUSINESS**	
16.1	Approve the display of three identified sculptures at Blackhawk Park in 2019 as recommended by the Public Art Advisory Committee subject to the execution of the "Agreement for the Installation of Public Art at Blackhawk Park."	Jeff Palmquist
16.2	Approve the appointment of Jim Pilmer to the Fox Valley Special Recreation Association Board of Directors, and Dan Leahy as alternate for its fiscal year 2019-2020.	Director Pilmer

17.0 CLOSED SESSION President Elect

17.1 Approval to convene into closed session of the Fox Valley Park District Board of Commissioners to consider one or more of the following subjects under the Open Meetings Act: Appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or its legal counsel; collective negotiation matters between the District and its employees or representatives or deliberations regarding salary schedules for one or more classes of employees; the purchase or lease of real estate or whether to acquire real estate, or the setting of a price for sale or lease of property of the District; pending, probable or imminent litigation (for which a specific finding shall be stated and recorded in the minutes); review of the minutes of lawfully closed sessions.

18.0 RETURN TO OPEN SESSION President Elect

18.1 President's Comments.

19.0 ADJOURNMENT President Elect

The Fox Valley Park District is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the facilities, are required to contact ADA Coordinator, Mr. Jeff Palmquist at (630-897-0516) promptly to allow the District to make reasonable accommodations.

Rules of Order, Policies and Operational Procedures for the Fox Valley Park District Board of Commissioners

I. FORMATION OF THE FOX VALLEY PARK DISTRICT

A. Creation of the District

On Election Day, April 1, 1947, voters approved the proposal for the formation of a park system and the Fox River Valley Pleasure Driveway and Park District was established. The goal was stated in the words of the first official Board of Commissioners President W.L. McCullough: "Aurora is interested in developing this area for better play and recreation and to restore and preserve the natural beauty of the river for use and enjoyment now and for the future."

B. Governing Body

The Fox Valley Park District is governed by a seven-member Board of Commissioners per Article 2 of the Illinois Park District Code (70 ILCS 1205/2-18.et.seq. hereafter the "Park District Code"). The Board of Commissioners are elected for four year terms under Section 2-12a of the Park District Code. In accordance with Section 2-25 of the Park District Code, in the event a vacancy in the membership of the Board occurs, a successor will be appointed. The Board of Commissioners appoints the Executive Director, the Attorney of the Park District and the auditors. The Board establishes all policies.

Separate related boards govern specific aspects of the District's involvement in other entities. The District participates with six other park districts in the Fox Valley Special Recreation Association. A board represented by the participating districts governs the Fox Valley Special Recreation Association. The Fox Valley Park Foundation is an IRS 501(c) (3) organization developed to aid the Park District in land acquisition, conservation, preservation and development of land and open space and to provide funds for youth enrichment recreation programs. A Foundation Board of Directors is made up of representatives from the Park District Board and the community. The two outdoor aquatic centers are jointly owned with the City of Aurora and are governed by an administrative board with representatives from City Council, Park District Board of Commissioners and community members.

II. FUNCTIONS OF THE BOARD OF COMMISSIONERS

A. It is the policy of the Board of Commissioners to recognize and maintain the distinction between those activities that are appropriate to the Board of Commissioners as the legislative, governing body of the park system, and those administrative activities that are to be performed by the Executive Director and his/her staff in the exercise of a delegated administrative authority. The functions of the Board of Commissioners can be described as: 1) policy-making, 2) planning, and 3) evaluation.

B. The Board of Commissioners is a team with seven (7) members, each equally responsible for seeing that the parks are properly managed in terms of planning, policy, and decisions on which the Board has reached agreement in a regular or special meeting.

C. The members of the Board of Commissioners are residents, elected by districts to sit as members of the Board of Commissioners and act on behalf of the welfare and to the benefit of the people of the entire District.

D. Members of the Board of Commissioners should be free from commitment or pressure from any special interest group.

E. The Board of Commissioners oversees an ongoing system of parks whose operation and management require technical experience and skill.

F. The Board of Commissioners can transact business, which is legally binding on the District, only when it is in regular or special session with a quorum present and its proceedings recorded in the minutes of the meeting.

G. The direct administration of the park system is delegated to the Executive Director who is appointed by the Board of Commissioners as Chief Executive Officer.

H. It is the function of the Executive Director to serve the Board of Commissioners as technical adviser in planning and policy-making, as an executive in seeing that legislation enacted is put into operation, and as a consultant in the process of evaluating the results of such legislation.

I. The Board of Commissioners should avoid taking a direct hand in the administration of the parks, thereby keeping the role and function of its executive officer clear to members of the community and the professional staff. This procedure is consistent with the practice of boards of directors of successful business enterprises.

J. The Board of Commissioners retains full legislative and judicial authority over the parks in accordance with park laws and the expressed will of the citizens, but delegates all executive, supervisory authority and operation to its professional staff under the direction of its Executive Director.

K. Although the individual board member exercises the authority and responsibility of his/her position only when the Board is in session, the public considers him/her as a member of the Board twenty-four (24) hours a day, so his/her own interest and desire to serve his/her community through his/her membership on the Board of Commissioners continues when the Board is not in session. An individual board member has no authority and cannot speak for the Board, but the public has a right to expect him/her to be able to discuss park matters with understanding, and he/she has a right to expect to have access to the information that makes it possible for him/her to be informed about park affairs.

Much of a Board member's information about the Park District may come from casual conversations with residents, neighbors, program participants, employees, or other members of the general public. More of this information will come from bulletins and publications from the offices of the Executive Director and members of his/her staff. When a board member is seeking information about a specific problem or issue, he/she should ask the Executive Director to prepare a report on the matter with the help of his/her staff.

At times a person or group of persons may confront a single board member with a problem or complaint that should be handled by the Executive Director or a member of the staff. Each board member must decide how much time he/she can spend in this situation and what the demands of courtesy may be in each case, but the policy of the Board in such cases should be clear to all. No member, or the Board itself, will officially consider such problems or complaints until they have been submitted to the proper authority, the Executive Director, and a report has been made by the Executive Director to the Board in session. If satisfactory adjustment cannot be accomplished by this procedure, the Board may, if it deems it advisable, grant a hearing to the person interested. Such hearing will be held during a regular or special session of the Board.

When a member is confronted with a situation which, in his/her judgment, justifies a departure from this procedure, it is suggested that the Board member withhold commitment and/or opinion until the matter has been presented to the whole Board during a regular or special session. It is often wise for a board member to postpone the formulation of his/her own opinion until he/she has had the benefit of hearing the issue discussed by the Board where all aspects of the problem are aired.

L. The meetings of the Board of Commissioners, both regular and special are critically important to the District. It is here that parks and recreational oriented people proficient in thinking and judging, give consideration to the recommendations and reports of its executive officer.

M. An effective meeting of the Board of Commissioners should have a well-planned agenda. The agenda should be planned by:

1. The Executive Director, whose direct responsibility for the operation of the agency gives him/her direct knowledge of the policy, appraisal and legislative needs of the District, and
2. The President of the Board, who must chair the meeting, as the Board of Commissioners gives consideration to recommendations and reports.

III. DUTIES AND ELECTION OF OFFICERS

After his or her term of office has expired, a board officer shall continue to serve until his or her successor is elected. To provide for a smooth transition, officers shall begin their terms at the next regularly scheduled meeting after their election.

A. President

The President shall preside at all meetings of the Board of Commissioners, issue the call for special meetings of the Board, and help plan the meeting agendas. The President appoints committees, subcommittees, advisory committees, or task forces of the Board of Commissioners as may be needed and desired. The President with the approval of the Board shall make appointments from its members and from staff of the District to serve on the following external, but related Boards:

Aquatics Administrative Board (City of Aurora and Fox Valley Park District)

Fox Valley Park Foundation Board

Fox Valley Special Recreation Association Board

These appointments shall typically take place at the Board meeting following the Election of Officers or as soon as practicable thereafter. Appointments shall also be made as vacancies occur, and the number of representatives to be appointed and the terms of such representatives may vary from organization to organization and from time to time according to each organization's governing rules.

The President is elected for a term of one year as prescribed by Article 4 of the Park District Code.

B. Vice President

The Vice President shall, in the absence of the President, perform all duties as prescribed by law for that office. The Vice President is elected for a term of one year as prescribed by the Park District Code.

C. Secretary and/or Assistant Secretary

The Secretary and/or Assistant Secretary shall keep an accurate record of the proceedings of the Board and present a copy of the proceedings to each Board member at least four (4) days prior to the next regular meeting. The Secretary and/or Assistant Secretary shall issue calls to meet as directed by the President or three members of the Board. The Secretary shall have the power to administer oaths and appointments. The Secretary and/or Assistant Secretary may or may not be a Board member. The Secretary is appointed by the Board and the Assistant Secretary is appointed by the Board. The Secretary is appointed for a term of one year. The Assistant Secretary is appointed for a term of one year.

D. Treasurer

The Treasurer and/or Assistant Treasurer shall have custody of the park funds, present a statement of revenues and expenditures by fund type at least monthly, and reconcile such statements with the finance department of the District. The Treasurer and/or Assistant Treasurer shall have prepared and submitted to each Board member a detailed tabulated list of outstanding Park District bills at least four (4) days prior to the regular meeting of the Board to ensure action by the Board thereon at the meeting. All unpaid vouchers shall be available for inspection by the Board at each meeting. The Treasurer is appointed by the Board. An Assistant Treasurer is appointed by the Board. The Treasurer is appointed for a term of one year. The Assistant Treasurer is appointed for a term of one year.

E. Vacancies

In accordance with Article 2-25 of the Park District code. whenever any member of the governing board of any park district (i) dies, (ii) resigns, (iii) becomes under legal disability, (iv) ceases to be a legal voter in the district, (v) is convicted of any infamous crime, (vi) refuses or neglects to take his or her oath of office, (vii) neglects to perform the duties of his or her office or attend meetings of the board for the length of time as the board fixes by ordinance, or (viii) for any other reason specified by law, that office may be declared vacant. Vacancies in an officer position shall be filled expediently as specified in the following manner for the unexpired portions of the affected term.

1. In the event of a vacancy in the office of President, the Vice President ascends to the position of President immediately.
2. In the event of a vacancy in the office of Vice President, the President shall appoint a Board member to serve as Vice President for the remainder of the term. This appointment must be approved by a majority vote of the Board at the next regularly scheduled meeting.
3. If either the Secretary or Treasurer offices should become vacant, the same process used to replace the Vice President shall be followed.
4. In the unlikely event that both the President and Vice President are unable to complete their terms, the Executive Director shall ask two (2) other Board members to fill the unexpired portions of their terms, subject to a majority vote of approval at an emergency meeting of the Board. If a vacancy in the Assistant Secretary or Assistant Treasurer occurs, the President shall appoint replacements.

IV. MEETINGS OF THE BOARD

A. Open Meetings of the Board of Commissioners are normally held on the second Monday of each month and are referred to herein at all times as the “regular monthly meetings”.

B. Special meetings may be held at any time upon the call of the President or any three (3) members of the Board by giving notice thereof in writing, stating the time, place and purpose of the meeting. Such notice may be served by mail forty-eight (48) hours before such meeting or by personal service twenty-four (24) hours before such meeting.

C. The Board of Commissioners shall have an agenda submitted by the Executive Director for its consideration at least four (4) days before an Open Meeting, except in the case of exigent

circumstances for which a statutory exception applies. The agenda shall set forth the order of business for that meeting, and shall contain supporting data for the suggested items of business with recommendations of the Executive Director, or people designated by him/her, where he/she deems it advisable.

D. All meetings of public bodies shall be open to the public unless "excepted" and closed in accordance with Section 120/2(c) of the Open Meetings Act (5 ILCS 120/2(c)). Closed Sessions are typically held to discuss land acquisition, litigation, and personnel matters, however, there are many other Closed Meetings "exceptions" as listed under Sec. 120/2 Open Meetings Act. All matters discussed in Closed Session of the Board of Commissioners shall be kept confidential by all Commissioners. No final action can be taken in Closed Session. The Open Meetings Act of the State of Illinois requires that Closed Sessions must be tape recorded and kept on record for a minimum of 18 months. The Open Meetings Act also requires that there be a policy governing the required bi-annual review of disposal of recordings of Closed Session and approval of Closed Session minutes. As part of such review process, evidence of determination shall be made and reported in an open session that 1) the need for confidentiality still exists as to all or part of Closed Session minutes and 2) that, at the discretion of the Board and as advised by legal counsel, the minutes or portions thereof no longer require confidential treatment and are available for public inspection and 3) the audio recordings for those Closed Sessions for which minutes have been approved for full availability may be destroyed after 18 months of the Closed Session meeting – as provided by the Open Meetings Act. This provision serves as the official policy of the District as we will follow all requirements of the Open Meetings Act (OMA) applicable to Closed Session and Open Session Meetings.

E. Quorum

1. Four members shall constitute a quorum.
2. Four affirmative or "Aye" votes shall be required to elect any officer of the Board of Commissioners, to adopt any motion involving the expenditure of money, or the letting of any contract, or any motion upon which the "Ayes" and "Nays" are demanded by any member of the Board of Commissioners. A majority shall decide all other questions.
3. A Board Member may participate in an Open Meeting by teleconference if that member cannot physically attend because of personal illness or disability, employment purposes or the business of a public body, or a family or other emergency. A Quorum of members must be physically present and a majority of those present must expressly consent to allow the member to attend via video or audio conference. The President of the Board shall arrange for such necessary equipment to be available to facilitate teleconference attendance. Those participating in the meeting by teleconference shall be considered present for voting purposes and their votes shall be recorded in the usual manner. Teleconference attendance during Closed Sessions will be limited due to the issue of confidentiality.

F. Absence from a Meeting

Board members are expected to notify the administration office if unable to attend a meeting. If advance notice is provided to the administration office of a Board member's inability to attend a meeting, such Board member shall be listed as an "excused absence" on the records of the District for such meeting.

G. Order of Business

The order of business at Open Meetings of the Board shall include:

1.0 Call Meeting to Order
2.0 Pledge of Allegiance and Moment of Silence
3.0 Roll Call
4.0 Addenda to Agenda
5.0 Consent Agenda (Approval of minutes, financial reports, department reports, bid documents, etc.)
6.0 Presentations and Special Recognition
7.0 Public Comment (limited to one 3-minute comment per person, maximum 15 minutes).
8.0 Attorney Business
9.0 Executive Director Business
10.0 Continued Business
11.0 New Business
12.0 Closed Session
13.0 Return to Open Session
    13.1 Approve new Closed Session Minutes as redacted, including statutory statement as to any portion remaining redacted, as applicable
    13.2 President's Comments
14.0 Adjournment

H. Rules of Order

Parliamentary procedures not provided for in these rules or by statute shall be determined by *Robert's Rules of Order, Newly Revised,* and the most current edition.

I. Corporate Powers of the Board of Commissioners

The Board of Commissioners derives its legal status from the Constitution of the State of Illinois and the statutes enacted by the General Assembly. The Board of Commissioners acts as an agent of the State in putting a park and recreation system into operation and monitoring it in accordance with the laws of the State.

J. Voting

All votes on motions in connection with contracts, ordinances, expenditure of funds, employment of personnel, and all resolutions shall be "Ayes" (Yes) and "Nays" (No) and "Abstain." The vote shall be recorded.

It is advisable that votes taken on matters creating liabilities or expenditures be taken by roll call. Any member of the board can request that the vote be taken by a roll call.

A Motion to Reconsider or abstain provides a means of correcting hasty, mistaken or ill-advised action, or a way of taking into account new information. This motion can be made *only* by a

member who voted on the prevailing side. If a member abstains, he or she *may not* then move to reconsider. This motion needs a second and a majority vote to pass.

K. Amendment or Suspension of Policies

1. Any policies of the Board may be suspended or revoked by a majority vote of the Board.
2. Rules of Order/policies of the Board shall be reviewed and approved annually.
3. The Executive Director may, in cases of emergency, suspend any part of these rules and regulations as they pertain to the administration of the District provided, however, that the Executive Director reports the facts and reasons for such suspension at the next meeting of the Board, and provided further that the suspension shall expire at the time of said report unless continued in effect by the Board.

L. Interest in Contracts

No member of the Board or Staff shall have any financial interest in any contract nor shall be in any manner connected with the furnishing of supplies, equipment or services.

M. Authority of Members

1. Board members have authority only when acting as a body regularly in session.
2. The Board shall not be bound in any way by any statement or action on the part of any individual board member or employee of the District except when such statement or action is in pursuance of special instructions by the Board.

N. Special Committees

The President may appoint special temporary committees or task forces of the Board for any purpose approved by the Board. The functions of such committees shall ordinarily be fact-finding, deliberative and advisory, and their reports shall be made to the Board of Commissioners for discussion and action. The function of such committees or task forces may be legislative or administrative when so authorized by special action of the Board. The President of the Board and the Executive Director shall be ex-officio members of all committees. Special committees shall be discharged upon completion of their assignment.

O. Place and Time of Meeting

All Open Meetings and Special Meetings of the Board shall commence at 6:00 p.m. on the second Monday of each month at the Prisco Community Center, 150 W. Illinois Avenue in Aurora, except where the Board has, by formal action, agreed to a change of date or place for a particular meeting. It is a goal of the Board to periodically conduct meetings throughout the community at the District's community centers to ensure community engagement and inclusion. In the event a Board member participates in a public meeting by teleconference, such person shall be deemed to be present at the place of the meeting and the minutes of the meeting shall denote such presence by teleconference. Residents of the District are encouraged to visit regular and special meetings of the Board of Commissioners.

P. Minutes of the Board

Records of Board action shall be set forth in full in the official minutes of the Board. The minutes shall be kept on file as the permanent official records of the District. The Secretary shall act as custodian of the minutes and shall make them available to any citizen desiring to examine them during office hours of the District. Duplicated copies of the minutes shall be prepared promptly after each meeting and shall be distributed to members of the Board at least four (4) days prior to the next regular meeting.

V. ADMINISTRATION AND FINANCE

A. Fiscal Year

The fiscal year of the Fox Valley Park District shall be from January 1 to the next December 31 of each year, beginning on January 1, 2017.

B. Budget/Appropriation Levy

The Board of Commissioners shall adopt an annual Budget and Appropriation Ordinance on or before the January Board meeting of each year, and a Levy Ordinance on or before the December Board meeting of each year.

C. Annual Audit

There shall be an annual independent audit of all funds and accounts of the District by Certified Public Accountants licensed to practice public accounting in the State of Illinois.

D. Evaluation of Executive Director

The Board of Commissioners shall conduct an evaluation of the Executive Director as specified in the employment agreement.

E. District Attorney

The Attorney shall serve in an advisory capacity to the Board of Commissioners and the Executive Director.

F. Adherence to Law

This Board expressly adopts as its policy a determination to adhere strictly to and conform with all applicable laws of the Federal Government and of the State of Illinois as they may from time to time become enacted, pertaining to this and all other aspects of Board functions. All Board members and employees are expected to know and shall be responsible for observing all provisions of the law and all rules and regulations of the Board pertinent to their activities as Board members and employees of the District.

G. Participation in Professional Meetings

Out-of-pocket expenses will be reimbursed by the District for all park-oriented meetings a Board member may attend. An approved budget for national and state meetings will be approved in

advance of such meetings. Board members are encouraged to attend such meetings that will further the broad aims of park and recreation services for the community.

H. Open Meetings Act Training (OMA)

Board of Commissioners shall be required to receive training on compliance with the Open Meetings Act (OMA) by successfully completing the electronic training curriculum developed and administered by the Attorney General's Public Access Counselor within ninety days of taking office and assuming the responsibilities of a member of the Board of Commissioners. Board members may also attend an OMA training class/seminar sponsored by local officials. Upon successful completion of the training curriculum, Board members shall file a copy of the certificate of completion with the public body or Board Secretary, sec. 120/1/05 Training of the Open Meetings Act (5 ILCS 120/1/02, et seq). It is also required that one or more staff members be designated by the Board to receive annual OMA training.

I. Freedom of Information Act (FOIA)

The Board of Commissioners shall appoint one or more of its members or one or more staff members to act as the Freedom of Information Officers of the District. Such FOIA Officer(s) shall receive the appropriate training to act in such capacity within thirty (30) days of being appointed to the position and shall be responsible to act in accordance with the provisions of FOIA, as amended from time to time, including annual supplemental training.

Fox Valley Park District

Board of Commissioners Meeting Dates 2019

Time: All Board meetings are held at 6:00 p.m. on the 2nd Monday of each month unless otherwise indicated.

Location: Prisco Community Center
150 W. Illinois Avenue, Aurora

Dates: January 14, 2019

February 11, 2019

March 11, 2019

April 8, 2019

April 16, 2019-Board of Commissioner Orientation
8:00AM at Cole Administration Center, 101 W. Illinois Av, Aurora

May 13, 2019

June 10, 2019

July 15, 2019 (One week later due to Independence Day)

July 31, 2019-Board Workshop
8:00AM Orchard Valley Golf Course, 2411 W. Illinois Av, Aurora

August 12, 2019

September 9, 2019

October 21, 2019 (One week later due to Columbus Day)

November 18, 2019 (One week later due to Veterans Day)

December 9, 2019

FOX VALLEY PARK DISTRICT
BOARD OF COMMISSIONERS
Serving the Fox Valley Park District
Kane, DuPage, Kendall and Will Counties, Illinois
OPEN SESSION MEETING MINUTES
April 8, 2019 6:00 PM
Prisco Community Center
150 W. Illinois Avenue, Aurora

1.0 CALL MEETING TO ORDER
President Anderson called the meeting to order at 6:00pm.

2.0 PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE
President Anderson led the recitation of the Pledge of Allegiance.

3.0 ROLL CALL
President Anderson directed the Board Secretary to take attendance by roll call. The following members of the Fox Valley Park District Board of Commissioners were present: Jerry Butler, Mary Anne Cummings, Theodia Gillespie, Matt Hicks, Jr., Cynthia Penner and President Chuck Anderson. Also present: Executive Director Jim Pilmer, Attorney Gerald Hodge, Department Directors, staff and guests. Holly Scholz joined the meeting at 6:22pm.

4.0 ADDENDA TO THE AGENDA
None presented.

5.0 CONSENT AGENDA
Theodia Gillespie motioned to approve the consent agenda as presented. Seconded by Cynthia Penne. Roll call voting Aye: Jerry Butler, Mary Anne Cummings, Theodia Gillespie, Matt Hicks, Jr., Cynthia Penne and President Chuck Anderson. Voting Nay: none, and the consent agenda was approved.

5.1 Approve the Open Session meeting minutes of March 11, 2019.
5.2 Approve payables for the period ending March 31, 2019 in the amount of $1,120,269.21.
Approve the statement of estimated revenues and expenses for period ending February 28, 2019.
5.3 Approve Department Directors and other reports.
5.4 Approve the capital projects permitting fees & charges, cost summaries, and project bid schedule reports.
5.5 Approve the updated Tuition Approval and Reimbursement policy #6.04.
5.6 Approve the proposed Staffing Plan for Partial and Full Closing policy #4.11.
5.7 Approve the deletion of the May 6, 2019 meetings from the Board of Commissioners Meeting Schedule for 2019.
5.8 Approve the extension of the Executive Director's contract by one year to October 31, 2022.
5.9 Approve and ratify expenses relating to the Eola Fitness Center Refresh in the amount of $60,000.00.
5.11 Approve the Gas Line Park Mowing Contract award in the 2019 bid amount of $37,450.00 to Finer Finish Grounds Care, LLC.

6.0 PRESENTATIONS AND SPECIAL RECOGNITION

6.1 Billy Casper Golf

Bill Rehanek gave a presentation highlighting Orchard Valley Golf Course. He reported that there is an overall decline in private golf courses but small growth in municipal courses. He also reported: that the guest experience has improved, the course is in great condition, the NPS score is 37.5% which is one of the highest among BCG golf courses, and that the dining room is now primarily used for banquets with some scheduled dinner events by reservation offered throughout the year. He also stated that although it is not likely that OVGC will ever again be a profitable course for BCG, it is ranked #6 for public golf courses in Illinois in 2018.

7.0 PUBLIC COMMENT

None presented.

8.0 ATTORNEY BUSINESS

None presented.

9.0 EXECUTIVE DIRECTOR BUSINESS

9.1 Executive Director's Report

Director Pilmer reported on the following:

- New commissioners Al Broholm from District 3 and Mavis Bates, At Large were elected to the Park Board on April 2. Jerry Butler from District 2, and Matt Hicks, Jr. from District 1 were re-elected as well. Congratulations to all.
- New Commissioner Orientation will take place on April 16 from 8am-12pm at the Cole Center. This will be an open meeting and all commissioners are invited to attend.
- Several marketing brochures were given to the commissioners highlighting upcoming summer activities, destinations and programs in the District.
- Director Pilmer, President Anderson, Jeff Palmquist and Commissioner-Elect Broholm attended the Village of North Aurora board meeting and Director Pilmer presented the VONA community impact report showing how the FVPD provides and maintains services in the village. Director Pilmer will make a similar presentation at the Village of Montgomery board meeting in May.
- The District is receiving feedback, good and bad,on the changes at the Lincoln Park Dog Park and a community meeting with staff and users is being planned to address needs and concerns and improve communication regarding governing authority and ordinance enforcement.
- April 13 is One Day of Service to our community, involving FVPD, Kiwanis, COA, Fox Metro, Aurora Township, Aurora University, Waubonsee Community College and Friends of the Fox River. Many outdoor areas will be cleaned up by over 400 volunteers at this annual event.

10.0 CONTINUED BUSINESS

None presented.

11.0 NEW BUSINESS

11.1 Approval of the 2018 Comprehensive Annual Finance Report (CAFR).

11.2 Acceptance of the Comprehensive Annual Financial Report for the Family Aquatic Centers year ending December 31, 2018 which is contingent upon the Aquatic Administration Board review and acceptance of the same.

Anthony Cervini of Sikich gave an overview of the FVPD Comprehensive Annual Financial Report and commended the Finance Department on a job well done. The District received a clean management letter which is a great achievement for any agency.

Anthony Cervini also gave an overview of the Comprehensive Annual Financial Report for the Family Aquatic Centers. Diane Erickson recognized Jennifer Paprocki and John Goll II, for their contributions in Finance. Diana then recommended approval of the District CAFR and acceptance of the Aquatic CAFR. Cynthia Penne motioned to approve the District CAFR and accept the Aquatic CAFR, Mary Anne Cummings seconded. Roll call voting Aye: Jerry Butler, Mary Anne Cummings, Theodia Gillespie, Matt Hicks, Jr., Cynthia Penne, Holly Scholz, and President Chuck Anderson. Voting Nay: none and the Board of Commissioners unanimously approved and accepted both CAFRS.

11.3 Approve the Intergovernmental Agreement Renewal between the Fox Valley Park District and the State of Illinois for the use of a 1.4-acre parcel at Randall Park.

Jeff Palmquist recommended approval of the IGA between FVPD and the State of Illinois for use of a parcel at Randall Park. Cynthia Penne motioned to approve, Holly Scholz seconded. Roll call voting Aye: Jerry Butler, Mary Anne Cummings, Theodia Gillespie, Matt Hicks, Jr., Cynthia Penne, Holly Scholz, and President Chuck Anderson. Voting Nay: none and the Board of Commissioners unanimously approved the agreement.

11.4 Approve the Memorandum of Understanding between the Illinois Math and Science Academy and the Fox Valley Park District for the use of one IMSA ball field.

Jeff Palmquist recommended approval of the MOU between IMSA and FVPD for use of a ball field at IMSA. Jerry Butler motioned to approve, seconded by Mary Anne Cummings. Roll call voting Aye: Jerry Butler, Mary Anne Cummings, Theodia Gillespie, Matt Hicks, Jr., Cynthia Penne, Holly Scholz, and President Chuck Anderson. Voting Nay: none and the Board of Commissioners unanimously approved the memorandum of understanding.

11.5 Approve the Intergovernmental License Agreement between the Fox Valley Park District and the Village of North Aurora for fireworks on Park District property.

Jeff Palmquist recommended approval of the license agreement between FVPD and the Village of North Aurora for fireworks on District property. Cynthia Penne motioned to approve, seconded by Holly Scholz. Roll call voting Aye: Jerry Butler, Mary Anne Cummings, Theodia Gillespie, Matt Hicks, Jr., Cynthia Penne, Holly Scholz, and President Chuck Anderson. Voting Nay: none and the Board of Commissioners unanimously approved the agreement.

11.6 Approval of a three-year contract for the purchase of Natural Gas from Constellation Energy in coordination with Progressive Business Solutions.

John Kramer recommended approval of a three-year contract for natural gas purchase from Constellation Energy. Mary Anne Cummings made a motion to approve, seconded by Jerry Butler. Roll call voting Aye: Jerry Butler, Mary Anne Cummings, Theodia Gillespie, Matt Hicks, Jr., Cynthia Penne, Holly Scholz, and President Chuck Anderson. Voting Nay: none and the Board of Commissioners unanimously approved the purchase.

11.7 Approval of the purchase of playground parts and labor in the amount not to exceed $250,000.

John Kramer recommended approval of the purchase of playground equipment parts and labor. Cynthia Penne made motion to approve, seconded by Matt Hicks, Jr. Roll call voting Aye: Jerry Butler, Mary Anne Cummings, Theodia Gillespie, Matt Hicks, Jr., Cynthia Penne, Holly Scholz, and President Chuck Anderson. Voting Nay: none and the Board of Commissioners unanimously approved the purchase.

11.8 Approval of the emergency repairs in the amount of $140,000 for Splash Country Water Park Repairs.

John Kramer recommended approval of emergency repairs at Splash Country Water Park. Theodia Gillespie motioned to approve, seconded by Mary Anne Cummings. Roll call voting Aye: Jerry Butler, Mary Anne Cummings, Theodia Gillespie, Matt Hicks, Jr., Cynthia Penne, Holly Scholz, and President Chuck Anderson. Voting Nay: none and the Board of Commissioners unanimously approved the repairs.

12.0 CLOSED SESSION

The Board of Commissioners did not move into closed session.

13.0 RETURN TO OPEN SESSION

13.1 President's Comments.

President Anderson presented Theodia Gillespie and Cynthia Penne with awards for their service to the citizens of the Fox Valley Park District. Commissioner Gillespie retires with 14 years of service and has been an advocate for the tax payers and social equity. Commissioner Penne retires with 5 years of service and has been an advocate for the developmentally challenged.

14.0 ADJOURNMENT

Mary Anne Cummings made a motion to adjourn, Cynthia Penne seconded. Voice voting Aye: Jerry Butler, Mary Anne Cummings, Theodia Gillespie, Matt Hicks, Jr., Cynthia Penne, Holly Scholz, and President Chuck Anderson. Voting Nay: none and the Board of Commissioners unanimously approved the adjournment at 7:19pm.

Respectfully submitted by:

Kim Nooncaster
Board Secretary

FOX VALLEY PARK DISTRICT
BOARD OF COMMISSIONERS
Serving the Fox Valley Park District
Kane, DuPage, Kendall and Will Counties, Illinois
COMMISSIONER ORIENTATION MINUTES
April 16, 2019
Cole Administration Center
101 W. Illinois Avenue, Aurora
8:00 a.m. – 12:00 p.m.

1. **Call to Order**
   President Anderson called the meeting to order at 8:00am.

2. **Pledge of Allegiance**
   President Anderson led the recitation of the Pledge of Allegiance.

3. **Welcome**
   The Board Secretary took attendance by roll call and the following members of the Fox Valley Park District Board of Commissioners were present: Jerry Butler and President Chuck Anderson. Absent: Mary Anne Cummings, Theodia Gillespie, Matt Hicks, Jr., Cynthia Penne, and Holly Scholz. A quorum was not present, and no action items were presented or acted upon. Also present: Executive Director Jim Pilmer, Attorney Gerald Hodge, Commissioners Elect Al Broholm and Mavis Bates, Department Directors and guests.

   Director Pilmer welcomed the Commissioners and Commissioners Elect and gave a brief overview of the agenda and order of the meeting.

4. **Introduction of Legal Counsel**
   a. **Robert's Rules of Order**
   b. **Operational Procedures**
   c. **Open Meetings Act**
   d. **Ethics Policy**
      Director Pilmer introduced Attorney Gerald Hodge before they discussed and explained Robert's Rules of Order, the Operational Procedures for the Fox Valley Park District, the Open Meetings Act and associated requirements, and the District Ethics Policy. There was discussion and an opportunity for questions and answers from the Commissioners Elect.

5. Departmental Presentations

Diana Erickson introduced Dave Phillips and Anthony Miceli from Speer Financial, Inc. who presented an overview of the various financing options available to the District.

The meeting was suspended a 9:47am for a break and reconvened at 10:05am.

a. Finance and Administration	**Diana Erickson**
b. Information Technology	**Jon Michael**
c. Marketing and Communications	**Dan Leahy**
d. Operations	**John Kramer**
e. Planning, Research and Grants	**Jeff Palmquist**
f. Police and Public Safety	**Dave Summer**
g. Recreation	**Jaime Ijams**

Upon reconvening, each Department Director gave a detailed overview describing the scope of their respective departments.

6. Adjourn

President Anderson adjourned the meeting at 12:26pm. Director Pilmer invited Commissioners Elect Broholm and Bates to remain to go over the remaining agenda items in an informal discussion.

7. Board of Commissioner Overview

- **a. Board Meeting Agendas & Minutes**
- **b. IAPD, IPRA, NPRA**
- **c. Partnerships and Community Events**
- **d. Conventions and Seminars**
- **e. Annual Board Workshop**
- **f. Executive Director Communications**

Respectfully submitted by:

Kim Nooncaster
Board Secretary

Fox Valley Park District
List of Bills
Month Ending April 30, 2019

300 GALENA AUTO REPAIRS, INC

G/L:	10859300	53380	Invoice #	0028767	OIL CHANGE - VEHICLE #62	41.74
G/L:	10859300	53380	Invoice #	0028813	OIL CHANGE/TIRE ROTATION - TRUCK #187	77.14
G/L:	10859300	53380	Invoice #	0028814	OIL CHANGE/TIRE ROTATION - TRUCK #158	84.22
G/L:	10859300	53380	Invoice #	0028820	OIL CHANGE/TIRE ROTATION - TRUCK #230	82.74
G/L:	10859300	53380	Invoice #	0028821	OIL CHANGE/TIRE ROTATION - TRUCK #185	82.74
G/L:	10859300	53380	Invoice #	0028822	OIL CHANGE/TIRE ROTATION - TRUCK #186	82.74
G/L:	10859300	53380	Invoice #	0028840	OIL CHANGE, TIRE ROTATION - VEHICLE #234	86.86
G/L:	10859300	53380	Invoice #	0028841	OIL CHANGE, TIRE ROTATION - VAN #023	93.62
G/L:	10859300	53380	Invoice #	0028849	REPLACE STARTER - TRUCK #226	396.88
G/L:	22808123	53380	Invoice #	1481	VEHICLE WASH	8.00
G/L:	22808123	53380	Invoice #	1776	VEHICLE WASH	8.00
G/L:	22808123	53380	Invoice #	4900	VEHICLE WASH	8.00
G/L:	22808123	53380	Invoice #	604	VEHICLE WASH	8.00
G/L:	22808123	53380	Invoice #	80	VEHICLE WASH	8.00

*Total invoices **300 GALENA AUTO REPAIRS, INC*** **1,068.68**

A.M. LEONARD, INC

G/L:	10850000	54350	Invoice #	CI19045544	TOOLS - GREENHOUSE	170.75

*Total invoices **A.M. LEONARD, INC*** **170.75**

ACCURATE REPRO, INC

G/L:	2128606	54680	Invoice #	0000147721	BARNYARD DASH SUPPLIES	73.00
G/L:	10859700	54210	Invoice #	0000148241	(6) METAL SIGNS	112.00
G/L:	21859206	54210	Invoice #	0000148251	BBF SIGNAGE	685.42
G/L:	21859206	54210	Invoice #	0000148252	BBF SIGNAGE	126.00
G/L:	2154706	54680	Invoice #	0000148615	BIRTHDAY SUPPLIES - BFARM	241.28

*Total invoices **ACCURATE REPRO, INC*** **1,237.70**

ACE HARDWARE						
G/L:	10859231	54290	Invoice #	373555/3	PAINT - COLE	26.97
G/L:	10850000	54350	Invoice #	373660/3	PARTS FOR PUMP	24.35
G/L:	10850000	54350	Invoice #	373701/3	TOOLS	53.97
G/L:	20859202	54190	Invoice #	K23253/1	COAT HOOKS,FASTENERS - PRISCO	11.86
G/L:	10859200	54290	Invoice #	K23307/1	BRUSHES - SPRING ANIMALS	11.29
G/L:	10859200	54190	Invoice #	K23501/1	FASTENERS	2.34
G/L:	10859200	54270	Invoice #	K23551/1	PARTS - SPRING LAKE	28.19
G/L:	10859300	54230	Invoice #	K23588/1	PART - UNIT #1638	8.99
G/L:	10859200	54350	Invoice #	K23690/1	(2) RAKES	39.58
G/L:	10859200	54350	Invoice #	K23732/1	JIG SAW	26.99
G/L:	22859323	54220	Invoice #	K23739/1	VELCRO - SECURE FIRE EXTINGUISHER	5.39
G/L:	10859300	54230	Invoice #	K73032/1	EQUIPMENT PARTS	3.58
					*Total invoices **ACE HARDWARE***	**243.50**
ADVANCED DISPOSAL/AMEX						
G/L:	10859200	53790	Invoice #	17164	REFUSE REMOVAL	102.03
					*Total invoices **ADVANCED DISPOSAL/AMEX***	**102.03**
ADVANCED MATERIAL SERVICES, LLC						
G/L:	10859112	54130	Invoice #	22899	SHREDDED HARDWOOD	980.00
G/L:	21859106	54130	Invoice #	22904	LANDSCAPE - BFARM	4,900.00
G/L:	20859654	54180	Invoice #	23127	MULCH FOR TREE BEDS AND PARKING - STUART	1,960.00
					*Total invoices **ADVANCED MATERIAL SERVICES, LLC***	**7,840.00**
ADVANCED TURF SOLUTIONS						
G/L:	20859654	54130	Invoice #	SO727093.1	ORDER FOR 25 ACRES OF TURF, (6) APPLICATIONS	9,854.78
G/L:	20859625	54180	Invoice #	SO738201	DURA EDGE CLASSIC 23 TONS	2,973.52
G/L:	20859654	54180	Invoice #	SO738212	40 DURA EDGE CLASSIC 50 LB BAG	694.00
G/L:	20859625	54180	Invoice #	SO745122	TURFSTAR - ATHLETIC FIELDS	250.00
					*Total invoices **ADVANCED TURF SOLUTIONS***	**13,772.30**
AIRGAS USA LLC						
G/L:	10859300	54360	Invoice #	9960537103	CYLINDER RENTALS - SHOP	97.23
G/L:	10859300	54360	Invoice #	9960537105	CYLINDER RENTALS - SHOP	336.51
					*Total invoices **AIRGAS USA LLC***	**433.74**

ALARM DETECTION SYSTEMS INC

G/L:	10859216	53800	Invoice #	SI-500788	GREENHOUSE ALARM IMPROVEMENTS	4,382.88
G/L:	10859216	53800	Invoice #	SI-503526	SECURE ID CARDS	93.50
G/L:	10859231	53800	Invoice #	SI-503526	SECURE ID CARDS	233.75
G/L:	21859205	53800	Invoice #	SI-503526	SECURE ID CARDS	140.25
G/L:	21859206	53800	Invoice #	SI-503526	SECURE ID CARDS	233.75

*Total invoices **ALARM DETECTION SYSTEMS INC*** **5,084.13**

ALBERTSONS / SAFEWAY

G/L:	20603103	56520	Invoice #	721178	FRUIT FOR FRUITY FRIDAY	45.17
G/L:	2065824	54680	Invoice #	801086	AFTER SCHOOL PROGRAM	44.45
G/L:	2065824	54680	Invoice #	801790	AFTER SCHOOL PROGRAM	60.65
G/L:	20603103	56520	Invoice #	808374	FRUIT FOR FRUITY FRIDAY	51.13
G/L:	2080403	54680	Invoice #	809019	PROGRAM SUPPLIES - VAC	99.77

*Total invoices **ALBERTSONS / SAFEWAY*** **301.17**

ALEXA M JOHNSON

G/L:	20603103	53950	Invoice #	VAC-MAR2019	PERSONAL TRAINER MARCH	345.58

*Total invoices **ALEXA M JOHNSON*** **345.58**

ALLEGIANT FIRE PROTECTION LLC

G/L:	20859203	53350	Invoice #	SO007316	SERVICE CALL - VAC	1,040.00
G/L:	20859201	53355	Invoice #	SO007611	SPRINKLER INSPECTION - PRISCO	500.98
G/L:	20859203	53355	Invoice #	SO007652	PREVENTATIVE MAINTENANCE - VAC	1,700.98

*Total invoices **ALLEGIANT FIRE PROTECTION LLC*** **3,241.96**

ALSCO, INC

G/L:	20600002	53820	Invoice #	LCHI1290031	TOWEL SERVICE - EOLA	258.21
G/L:	20600002	53820	Invoice #	LCHI1292442	TOWELSERVICE - EOLA	238.35
G/L:	20600002	53820	Invoice #	LCHI1294866	TOWEL SERVICE - EOLA	198.63
G/L:	20600002	53820	Invoice #	LCHI1297367	TOWEL SERVICE - EOLA	198.63
G/L:	20600002	53820	Invoice #	LCHI1299817	TOWEL SERVICE - EOLA	198.63
G/L:	20600002	53820	Invoice #	LCHI1302567	TOWEL SERVICE - EOLA	218.49

*Total invoices **ALSCO, INC*** **1,310.94**

ALTA INDUSTRIAL EQUIPMENT CO, LLC

G/L:	10859300	53390	Invoice #	SS3/26462	MAINT SERVICE - UNIT #236	75.78

*Total invoices **ALTA INDUSTRIAL EQUIPMENT CO, LLC*** **75.78**

AMALGAMATED BANK OF CHICAGO

G/L:	408840	58010	Invoice #	2010A-2019-1	2010A GO BONDS DEBT SERVICE	233,962.50
G/L:	408842	58010	Invoice #	2015B-2019-1	2015B GO BONDS DEBT SERVICE	344,000.00
G/L:	408844	58010	Invoice #	2017-2019-1	2017 GO BONDS DEBT SERVICE	75,000.00

*Total invoices **AMALGAMATED BANK OF CHICAGO*** **652,962.50**

AMERICAN EXPRESS

G/L:	10850000	51600	Invoice #	1003-0319-01	I-PASS REPLENISHMENT	7.55
G/L:	10859112	51600	Invoice #	1003-0319-01	I-PASS REPLENISHMENT	6.00
G/L:	10859200	51600	Invoice #	1003-0319-01	I-PASS REPLENISHMENT	7.50
G/L:	2011701	54680	Invoice #	1003-0319-01	I-PASS REPLENISHMENT	16.85
G/L:	20600002	51600	Invoice #	1003-0319-01	I-PASS REPLENISHMENT	2.10
G/L:	10150031	54010	Invoice #	1003-0319-02	OFFICE SUPPLIES	30.20
G/L:	2020202	56080	Invoice #	1003-0319-03	2019-2020 PRACTICE LEO SAMPLE	26.50
G/L:	10150000	53990	Invoice #	1003-0319-04	DISPUTED AMAZON PRIME	12.99
G/L:	10100100	56510	Invoice #	1003-0319-05	ADVISORY MEETING	47.04
G/L:	2020402	54680	Invoice #	1003-0319-06	CHEER SUPPLIES	85.91
G/L:	20600002	51640	Invoice #	1003-0319-07	UNIFORMS	24.00
G/L:	2017502	54680	Invoice #	1003-0319-08	WONDER WOMAN CHARACTER - SUPERHERO	275.00
G/L:	2050502	54680	Invoice #	1003-0319-09	PROGRAM/EVENT SUPPLIES - EOLA	203.59
G/L:	20016802	54680	Invoice #	1003-0319-10	MVP SUMMER CAMP TRIP DEPOSIT	100.00
G/L:	2026301	54680	Invoice #	1003-0319-100	FCC LUNCHEON	580.00
G/L:	2045503	54680	Invoice #	1003-0319-101	GYM NEEDS - EQUIPMENT	32.45
G/L:	20603101	57070	Invoice #	1003-0319-101	GYM NEEDS - EQUIPMENT	71.72
G/L:	2018101	54680	Invoice #	1003-0319-102	DANCE RECITAL COSTUME	76.98
G/L:	20600001	54090	Invoice #	1003-0319-103	CUSTODIAL SUPPLIES	53.47
G/L:	2027601	54680	Invoice #	1003-0319-104	THEATRE SHOWS	78.00
G/L:	2027601	54680	Invoice #	1003-0319-105	THEATRE TRIPS	187.50
G/L:	2073801	54680	Invoice #	1003-0319-106	SUMMER BLAST	100.00
G/L:	2026301	54680	Invoice #	1003-0319-107	FCC LUNCHEONS	84.04
G/L:	2026301	54680	Invoice #	1003-0319-108	FCC LUNCHEON	672.00
G/L:	2011701	54680	Invoice #	1003-0319-109	SENIOR TRIPS	269.00
G/L:	2020202	55990	Invoice #	1003-0319-11	AAU NATIONALS - COACH HOUSING	200.00
G/L:	2054501	54680	Invoice #	1003-0319-110	CLASS SUPPLIES	45.00
G/L:	2054501	54680	Invoice #	1003-0319-111	CLASS SUPPLIES	74.56
G/L:	2054701	54680	Invoice #	1003-0319-112	PROGRAM SUPPLIES	133.73
G/L:	2027601	54680	Invoice #	1003-0319-113	DEPOSIT - 4/24 THEATRE TRIP	148.50
G/L:	2026301	54680	Invoice #	1003-0319-114	FCC LUNCHEONS	224.00
G/L:	2018101	54680	Invoice #	1003-0319-115	DANCE RECITAL COSTUME	154.47
G/L:	2018101	54680	Invoice #	1003-0319-116	DANCE RECITAL COSTUMES	41.99
G/L:	2018101	54680	Invoice #	1003-0319-117	DANCE RECITAL COSTUME PROP	19.18
G/L:	20600001	54210	Invoice #	1003-0319-118	SIGNS	63.55
G/L:	20600001	54090	Invoice #	1003-0319-119	CUSTODIAL SUPPLIES - PRISCO	81.61
G/L:	2020202	56080	Invoice #	1003-0319-12	AAU NATIONALS - LEOTARD ORDER	1,027.00
G/L:	2018101	54680	Invoice #	1003-0319-120	DANCE RECITAL COSTUME	44.99
G/L:	10150000	56510	Invoice #	1003-0319-121	MANAGEMENT EXPENSE	42.74
G/L:	22808123	54010	Invoice #	1003-0319-122	FLAGS	82.80
G/L:	22808123	56510	Invoice #	1003-0319-123	MANAGEMENT EXPENSE	128.96
G/L:	10850000	51610	Invoice #	1003-0319-124	PLUMBING CONTINUING EDUCATION - T.WEGMAN	100.00
G/L:	10850000	51610	Invoice #	1003-0319-125	CREDIT MEMO	-100.00
G/L:	10850000	54350	Invoice #	1003-0319-126	FURNITURE PARTS/TOOLS	104.70
G/L:	10859211	54370	Invoice #	1003-0319-126	FURNITURE PARTS/TOOLS	128.83
G/L:	10850000	51610	Invoice #	1003-0319-127	PESTICIDE TRAINING - V.REYNOLDS	50.00
G/L:	10859300	54220	Invoice #	1003-0319-128	PARTS - TRUCK #1747	128.03
G/L:	20859203	54570	Invoice #	1003-0319-129	AQ MAINT SUPPLIES- VAC	109.87
G/L:	2020202	55990	Invoice #	1003-0319-13	AAU ATHLETE MEMBERSHIP	16.00
G/L:	10859300	54230	Invoice #	1003-0319-130	TORO BLADE	351.30

G/L:	10100100	56510	Invoice #	1003-0319-131	MANAGEMENT EXPENSE	29.83
G/L:	10100100	56510	Invoice #	1003-0319-132	MANAGEMENT EXPENSE	37.36
G/L:	20859654	57070	Invoice #	1003-0319-133	RAINOUT LINE	399.00
G/L:	10100100	56510	Invoice #	1003-0319-134	GREAT MONTGOMERY COC	150.00
G/L:	21859206	54610	Invoice #	1003-0319-135	ANIMAL FEED AND SUPPLIES	133.47
G/L:	2137406	54680	Invoice #	1003-0319-136	SUPPLIES FOR SPECIAL EVENT	324.71
G/L:	21859206	54260	Invoice #	1003-0319-137	GENERAL SUPPLIES FOR PARK	205.50
G/L:	21859206	54610	Invoice #	1003-0319-137	GENERAL SUPPLIES FOR PARK	231.28
G/L:	21604306	56020	Invoice #	1003-0319-138	GIFT SHOP MERCHANDISE	1,314.16
G/L:	21604306	54380	Invoice #	1003-0319-139	POLE BARN	379.90
G/L:	20016802	54680	Invoice #	1003-0319-14	MVP SPORTS - SPRING 1 GIVEAWAY	237.50
G/L:	20016803	54680	Invoice #	1003-0319-14	MVP SPORTS - SPRING 1 GIVEAWAY	237.50
G/L:	21604306	54010	Invoice #	1003-0319-140	OFFICE SUPPLIES - BFARM	53.93
G/L:	21604306	56020	Invoice #	1003-0319-141	GIFT SHOP MERCHANDISE	81.06
G/L:	21604306	56020	Invoice #	1003-0319-142	GIFT SHOP MERCHANDISE	2,069.51
G/L:	21604306	56020	Invoice #	1003-0319-143	GIFT SHOP MERCHANDISE - SCENTCO	478.80
G/L:	21604306	56020	Invoice #	1003-0319-144	GIFT SHOP MERCHANDISE	176.00
G/L:	2128606	54680	Invoice #	1003-0319-145	BARNYARD DASH SUPPLIES	85.70
G/L:	21604306	51650	Invoice #	1003-0319-146	BASSET CERTIFICATION - H.WIGGINS	13.99
G/L:	2127106	54680	Invoice #	1003-0319-147	MISC. SUPPLIES	17.09
G/L:	2128606	54680	Invoice #	1003-0319-147	MISC. SUPPLIES	15.45
G/L:	2137406	54680	Invoice #	1003-0319-147	MISC. SUPPLIES	8.52
G/L:	21604306	54010	Invoice #	1003-0319-147	MISC. SUPPLIES	10.79
G/L:	2128606	54680	Invoice #	1003-0319-148	BARNYARD DASH SUPPLIES	965.00
G/L:	21604306	54620	Invoice #	1003-0319-149	SUPPLIES FOR EXHIBITS	25.98
G/L:	2016901	54680	Invoice #	1003-0319-15	PRESCHOOL 19-20 BACK TO SCHOOL	23.59
G/L:	2016902	54680	Invoice #	1003-0319-15	PRESCHOOL 19-20 BACK TO SCHOOL	84.47
G/L:	2016903	54680	Invoice #	1003-0319-15	PRESCHOOL 19-20 BACK TO SCHOOL	16.85
G/L:	2135306	54680	Invoice #	1003-0319-15	PRESCHOOL 19-20 BACK TO SCHOOL	20.22
G/L:	2135705	54680	Invoice #	1003-0319-15	PRESCHOOL 19-20 BACK TO SCHOOL	13.47
G/L:	21604306	54620	Invoice #	1003-0319-150	SUPPLIES FOR EXHIBITS	223.47
G/L:	21604306	54620	Invoice #	1003-0319-151	EXHIBIT SUPPLIES	309.45
G/L:	21859206	54350	Invoice #	1003-0319-152	TRUCK SUPPLIES	53.44
G/L:	21604306	54380	Invoice #	1003-0319-153	BARN FURNITURE	54.65
G/L:	21604306	54380	Invoice #	1003-0319-154	BARN CURTAIN SUPPLIES	16.98
G/L:	21604306	56020	Invoice #	1003-0319-155	GIFT SHOP MERCHANDISE - SCHYLLING	1,922.50
G/L:	21604306	54010	Invoice #	1003-0319-156	OFFICE SUPPLIES	85.89
G/L:	21604306	56020	Invoice #	1003-0319-157	GIFT SHOP MERCHANDISE	1,083.38
G/L:	21604306	54620	Invoice #	1003-0319-158	PARTS FOR SLAB ROLLER IN POTTERY	118.97
G/L:	21859206	54610	Invoice #	1003-0319-159	GENERAL SUPPLIES - BFARM	245.23
G/L:	2020202	56080	Invoice #	1003-0319-16	GYMNASTICS SHORTS - TEAM	458.90
G/L:	21604306	54620	Invoice #	1003-0319-160	SUPPLIES FOR EXHIBITS	31.09
G/L:	21604306	54620	Invoice #	1003-0319-161	SUPPLIES FOR EXHIBITS	252.68
G/L:	21604306	54010	Invoice #	1003-0319-162	OFFICE SUPPLIES	24.81
G/L:	21604306	56020	Invoice #	1003-0319-163	GIFT SHOP MERCHANDISE	852.60
G/L:	21604306	54010	Invoice #	1003-0319-164	OFFICE SUPPLIES - BFARM	58.19
G/L:	21604306	54010	Invoice #	1003-0319-165	OFFICE SUPPLIES - BFARM	28.99
G/L:	2150205	54680	Invoice #	1003-0319-166	READING SERIES	35.82
G/L:	2134905	54680	Invoice #	1003-0319-167	OFFICE & MAPLEFEST SUPPLIES	17.10
G/L:	21604305	54010	Invoice #	1003-0319-167	OFFICE & MAPLEFEST SUPPLIES	29.23
G/L:	2134905	54680	Invoice #	1003-0319-168	MAPLEFEST SUPPLIES	48.95

G/L:	2134905	54680	Invoice #	1003-0319-169	OFFICE & MAPLEFEST SUPPLIES	24.99
G/L:	21604305	54010	Invoice #	1003-0319-169	OFFICE & MAPLEFEST SUPPLIES	11.99
G/L:	2020402	56080	Invoice #	1003-0319-17	SAMPLE SIZE OF CHEER UNIFORM	112.88
G/L:	21859205	54610	Invoice #	1003-0319-170	ANIMAL SUPPLIES	145.85
G/L:	21859205	54610	Invoice #	1003-0319-171	ANIMAL SUPPLIES	10.80
G/L:	2150205	54680	Invoice #	1003-0319-172	READING SERIES SUPPLIES	63.58
G/L:	21859205	54610	Invoice #	1003-0319-173	ANIMAL SUPPLIES	34.00
G/L:	2132005	54680	Invoice #	1003-0319-174	BIRTHDAY PARTIES	26.36
G/L:	2134905	54680	Invoice #	1003-0319-175	MAPLEFEST SUPPLIES	188.94
G/L:	21859205	54610	Invoice #	1003-0319-176	ANIMAL SUPPLIES	40.00
G/L:	21604305	54620	Invoice #	1003-0319-177	CREDIT MEMO	-70.07
G/L:	2158505	54680	Invoice #	1003-0319-178	SUPPLIES	61.05
G/L:	21604305	54010	Invoice #	1003-0319-178	SUPPLIES	8.49
G/L:	21604305	56020	Invoice #	1003-0319-178	SUPPLIES	16.99
G/L:	2132005	54680	Invoice #	1003-0319-179	BIRTHDAY PARTIES	113.60
G/L:	20600002	51640	Invoice #	1003-0319-18	NAME TAGS	63.60
G/L:	21604305	56020	Invoice #	1003-0319-180	GIFT PURCHASES	83.84
G/L:	21604305	54620	Invoice #	1003-0319-181	TOUCH TANK AND DISPLAY	1,500.77
G/L:	21859205	54610	Invoice #	1003-0319-182	ANIMAL SUPPLIES	3.90
G/L:	2121505	54680	Invoice #	1003-0319-183	CAMPS	53.77
G/L:	2103105	54680	Invoice #	1003-0319-184	NATURE ART PROGRAMS	22.40
G/L:	21604305	54010	Invoice #	1003-0319-185	SUPPLIES	27.49
G/L:	21604305	54090	Invoice #	1003-0319-185	SUPPLIES	29.99
G/L:	2029902	54680	Invoice #	1003-0319-19	MAIN EVENT FIELD TRIP DEPOSIT	697.50
G/L:	2029602	54680	Invoice #	1003-0319-20	PROGRAM SUPPLIES - EOLA	74.18
G/L:	2020202	54680	Invoice #	1003-0319-21	GYMNASTICS SUPPLIES	23.00
G/L:	2025802	54680	Invoice #	1003-0319-21	GYMNASTICS SUPPLIES	23.00
G/L:	2020202	54680	Invoice #	1003-0319-22	VELCRO FOR GYMNASTICS AREA	43.00
G/L:	2025802	54680	Invoice #	1003-0319-22	VELCRO FOR GYMNASTICS AREA	43.19
G/L:	20600002	53990	Invoice #	1003-0319-23	STAFF SCHEDULING SOFTWARE	99.00
G/L:	2028702	54680	Invoice #	1003-0319-24	SUPPLIES	34.97
G/L:	20600002	54090	Invoice #	1003-0319-24	SUPPLIES	17.51
G/L:	2029902	54680	Invoice #	1003-0319-25	ULTIMATE NINJAS FIELD TRIP DEPOSIT	200.00
G/L:	2025802	54680	Invoice #	1003-0319-26	GYMNASTICS PROGRAM SUPPLIES	6.00
G/L:	2029902	54680	Invoice #	1003-0319-27	PAYMENT FOR ANNIE MUSICAL - EOLA	400.00
G/L:	2020202	54680	Invoice #	1003-0319-28	GYMNASTICS PROGRAM SUPPLIES	30.52
G/L:	20603101	56520	Invoice #	1003-0319-29	APPLE WATCH - FOX FITNESS	199.50
G/L:	20603102	56520	Invoice #	1003-0319-29	APPLE WATCH - FOX FITNESS	199.50
G/L:	20603103	56520	Invoice #	1003-0319-29	APPLE WATCH - FOX FITNESS	429.00
G/L:	2093403	54680	Invoice #	1003-0319-30	LIFEGUARD SUPPLIES	28.99
G/L:	20603102	56520	Invoice #	1003-0319-31	QUALITY LOGO PRODUCTS PROMOTION	394.74
G/L:	20603103	56520	Invoice #	1003-0319-31	QUALITY LOGO PRODUCTS PROMOTION	169.70
G/L:	2038603	54680	Invoice #	1003-0319-32	VAC CHILD CARE SUPPLIES	98.91
G/L:	20600003	51640	Invoice #	1003-0319-33	UNIFORMS	921.76
G/L:	2009333	54680	Invoice #	1003-0319-34	MEET FEES	1,408.00
G/L:	20600003	54370	Invoice #	1003-0319-35	LIFEGUARD SUPPLIES	39.63
G/L:	20600003	51640	Invoice #	1003-0319-36	UNIFORMS - VAC	141.93
G/L:	2009333	55990	Invoice #	1003-0319-37	MEET FEES	222.50
G/L:	20600003	54370	Invoice #	1003-0319-38	SHOWER CADDIES	279.40
G/L:	20603102	56520	Invoice #	1003-0319-39	QUALITY LOGO PRODUCTS FLASH DRIVE	200.00
G/L:	20603103	56520	Invoice #	1003-0319-39	QUALITY LOGO PRODUCTS FLASH DRIVE	244.76

G/L:	2009333	54680	Invoice #	1003-0319-40	TRAVEL EXPENSE	741.44
G/L:	20500000	51610	Invoice #	1003-0319-43	UNITED BAGGAGE FEE	70.00
G/L:	2009333	54680	Invoice #	1003-0319-44	TRAVEL EXPENSE	452.18
G/L:	20600003	54370	Invoice #	1003-0319-45	BUILDING SUPPLIES	76.29
G/L:	20600003	54370	Invoice #	1003-0319-46	BUILDING SUPPLIES	60.64
G/L:	2009333	54680	Invoice #	1003-0319-47	TRAVEL EXPENSE	610.61
G/L:	20600003	54010	Invoice #	1003-0319-48	SUPPLIES	25.07
G/L:	2038603	54680	Invoice #	1003-0319-49	CHILD CARE SUPPLIES	49.00
G/L:	20600003	51640	Invoice #	1003-0319-50	UNIFORMS	399.90
G/L:	2093403	54680	Invoice #	1003-0319-51	BACKBOARD	409.00
G/L:	20603103	57070	Invoice #	1003-0319-52	NU-STEP TR4 RECUMBENT CROSS TRAINER	4,289.00
G/L:	20600003	54370	Invoice #	1003-0319-53	BUILDINGS FURNITURE/FIXTURES	816.56
G/L:	20500000	51610	Invoice #	1003-0319-54	UNITED BAGGAGE FEE	70.00
G/L:	20600003	53480	Invoice #	1003-0319-55	GAS REFILL FOR RENTAL CAR	28.06
G/L:	20600003	54010	Invoice #	1003-0319-56	SUPPLIES	51.36
G/L:	20500000	51610	Invoice #	1003-0319-57	PARKING	102.00
G/L:	20600003	56520	Invoice #	1003-0319-58	STAFF APPRECIATION	232.28
G/L:	20600003	54550	Invoice #	1003-0319-59	ATHLETIC RAKE	86.88
G/L:	2009333	54680	Invoice #	1003-0319-60	RIPTIDES	261.96
G/L:	20600003	54370	Invoice #	1003-0319-61	SHELVES	113.48
G/L:	20603103	56520	Invoice #	1003-0319-62	AMERICAN EXPRESS CARD PURCHASE	999.99
G/L:	20600003	54010	Invoice #	1003-0319-63	SORTER	338.00
G/L:	20603101	56520	Invoice #	1003-0319-64	QUALITY LOGO PRODUCTS BEACH TOWEL	200.00
G/L:	20603102	56520	Invoice #	1003-0319-64	QUALITY LOGO PRODUCTS BEACH TOWEL	300.00
G/L:	20603103	56520	Invoice #	1003-0319-64	QUALITY LOGO PRODUCTS BEACH TOWEL	499.99
G/L:	2093403	54680	Invoice #	1003-0319-65	LIFEGUARD SUPPLIES	745.62
G/L:	2093403	54680	Invoice #	1003-0319-66	LIFEGUARD SUPPLIES	549.81
G/L:	20606603	54100	Invoice #	1003-0319-67	AQUATIC SAFETY SUPPLIES	285.00
G/L:	20350000	53040	Invoice #	1003-0319-69	PREMIUM ENTERPRISE	336.00
G/L:	21350006	53720	Invoice #	1003-0319-70	AD	545.00
G/L:	20350000	53040	Invoice #	1003-0319-71	FILE TRANSFER	9.99
G/L:	20350000	56520	Invoice #	1003-0319-72	MARKETING GIVEAWAYS	1,155.67
G/L:	20350000	53040	Invoice #	1003-0319-74	URL RENEWAL	63.51
G/L:	20350000	53040	Invoice #	1003-0319-75	VIDEO	264.00
G/L:	20350000	53730	Invoice #	1003-0319-76	CART SIGN	22.81
G/L:	21350006	53720	Invoice #	1003-0319-77	BBF AD BUY	2,350.00
G/L:	20350000	53730	Invoice #	1003-0319-78	TEMPLATE	7.99
G/L:	20500000	54010	Invoice #	1003-0319-79	REC OFFICE SUPPLIES	34.98
G/L:	21859206	53420	Invoice #	1003-0319-80	BBF PANDORA	26.95
G/L:	20600003	53990	Invoice #	1003-0319-81	MOOD PANDORA - VAC	80.85
G/L:	20600002	53990	Invoice #	1003-0319-82	MOOD PANDORA - EOLA	53.90
G/L:	20600001	53990	Invoice #	1003-0319-83	MOOD PANDORA - PRISCO	53.90
G/L:	10250000	54070	Invoice #	1003-0319-84	AUTODESK RENEWAL	205.80
G/L:	10300000	54040	Invoice #	1003-0319-85	MARCH IT SUPPLIES AND PARTS	358.00
G/L:	10850000	54040	Invoice #	1003-0319-85	MARCH IT SUPPLIES AND PARTS	375.45
G/L:	20300000	54040	Invoice #	1003-0319-85	MARCH IT SUPPLIES AND PARTS	360.78
G/L:	37300000	57090	Invoice #	1003-0319-85	MARCH IT SUPPLIES AND PARTS	516.89
G/L:	10850000	51610	Invoice #	1003-0319-86	MANAGEMENT EXPENSE	57.06
G/L:	10850000	51610	Invoice #	1003-0319-87	CFA LUNCH TRAINING	44.64
G/L:	10850000	54010	Invoice #	1003-0319-88	MEMORY CARD	10.98
G/L:	10850000	55990	Invoice #	1003-0319-89	SCANNER RENTAL	295.00

G/L:	10859300	54360	Invoice #	1003-0319-90	OFFICE SUPPLIES	25.31
G/L:	10859300	54220	Invoice #	1003-0319-91	HEAT MAGNET	57.94
G/L:	10850000	51610	Invoice #	1003-0319-92	HOTEL	206.51
G/L:	10859200	54290	Invoice #	1003-0319-93	PAINT SUPPLIES	109.90
G/L:	10850000	51650	Invoice #	1003-0319-94	APWA RENEWAL - J.KRAMER	202.00
G/L:	20600001	57040	Invoice #	1003-0319-95	PEDESTAL LECTERNS FOR COMMUNITY CENTERS	315.35
G/L:	20600002	54370	Invoice #	1003-0319-95	PEDESTAL LECTERNS FOR COMMUNITY CENTERS	315.34
G/L:	20600003	54370	Invoice #	1003-0319-95	PEDESTAL LECTERNS FOR COMMUNITY CENTERS	315.34
G/L:	10850000	54010	Invoice #	1003-0319-96	OFFICE SUPPLIES	54.73
G/L:	20600003	54270	Invoice #	1003-0319-97	IGNITOR	265.23
G/L:	10100100	56520	Invoice #	1003-0319-98	GREATER MONTGOMERY AREA COC SUTCLIFF MEMORIAL	150.00
G/L:	10859100	56510	Invoice #	1003-0319-98	GREATER MONTGOMERY AREA COC SUTCLIFF MEMORIAL	100.00
G/L:	20100300	56510	Invoice #	1003-0319-98	GREATER MONTGOMERY AREA COC SUTCLIFF MEMORIAL	100.00
G/L:	20350000	56510	Invoice #	1003-0319-98	GREATER MONTGOMERY AREA COC SUTCLIFF MEMORIAL	100.00
G/L:	20500000	56510	Invoice #	1003-0319-98	GREATER MONTGOMERY AREA COC SUTCLIFF MEMORIAL	300.00
G/L:	10100200	56510	Invoice #	1003-0319-99	MANAGEMENT EXPENSE	87.00
G/L:	20100200	56510	Invoice #	1003-0319-99	MANAGEMENT EXPENSE	87.00
					*Total invoices **AMERICAN EXPRESS***	**52,376.47**

ANDERSON ELEVATOR COMPANY

G/L:	20859203	53355	Invoice #	INV-10733-C6X5	APRIL ELEVATOR MAINT - VAC	150.00
G/L:	20859202	53355	Invoice #	INV-10734-W0G1	APRIL ELEVATOR MAINT - EOLA	150.00
					*Total invoices **ANDERSON ELEVATOR COMPANY***	**300.00**

APPLIED COMMUNICATIONS GROUP

G/L:	10300000	53420	Invoice #	WO4270	LOW VOLTAGE REPAIRS	650.00
G/L:	20300000	53420	Invoice #	WO4270	LOW VOLTAGE REPAIRS	658.00
G/L:	10300000	53420	Invoice #	WO4289	CABLE MOVES & REJACKING	840.00
G/L:	20300000	53420	Invoice #	WO4289	CABLE MOVES & REJACKING	840.00
					*Total invoices **APPLIED COMMUNICATIONS GROUP***	**2,988.00**

AQUA PURE ENTERPRISES INC

G/L:	20859203	54560	Invoice #	118023	POOL CHEMICALS - VAC	2,945.71
G/L:	20859203	54560	Invoice #	118200	POOL CHEMICALS - VAC	869.55
G/L:	20859203	54560	Invoice #	118429	POOL CHEMICALS - VAC	3,712.15
G/L:	20859203	54560	Invoice #	118645	POOL CHEMICALS - VAC	869.55
					*Total invoices **AQUA PURE ENTERPRISES INC***	**8,396.96**

ARCHERY PLACE

G/L:	2010100	53950	Invoice #	000095	ARCHERY CLASS	400.00
G/L:	2010100	53950	Invoice #	000104	ARCHERY CLASSES	325.00
G/L:	2010100	53950	Invoice #	000117	ARCHERY CLASS	290.00
					*Total invoices **ARCHERY PLACE***	**1,015.00**

ARNOLD CROSS

G/L:	2022301	53950	Invoice #	PRISCO-2/20	VOLLEYBALL OFFICIAL- FEB 6-20	312.00
					*Total invoices **ARNOLD CROSS***	**312.00**

ARTLIP AND SONS INC

G/L:	20859202	53350	Invoice #	0194162	HVAC - EOLA	2,521.14
G/L:	10859216	53350	Invoice #	0194473	WIRE TIES	990.60
					*Total invoices **ARTLIP AND SONS INC***	**3,511.74**

AT & T

G/L:	21300005	52030	Invoice #	6302640056-0419	RED OAK 4/10 - 5/9	52.25
G/L:	20300001	52030	Invoice #	6302640764-0419	PRISCO 4/10 - 5/9	324.11
G/L:	21300006	52030	Invoice #	6302643296-0419	BFARM 4/10 - 5/9	49.67
G/L:	22300023	52030	Invoice #	6302647422-0419	POLICE 4/10 - 5/9	104.50
G/L:	21300006	52030	Invoice #	6302647427-0419	BFARM 4/10 - 5/9	57.21
G/L:	10300031	52030	Invoice #	6308010192-0319	COLE 3/28 - 4/27	157.33
G/L:	20300031	52030	Invoice #	6308010192-0319	COLE 3/28 - 4/27	157.33
G/L:	10300011	52030	Invoice #	6308442596-0419	BARNES RD MAINT - 4/4-5/3	49.71
G/L:	10300011	52030	Invoice #	6308442621-0419	BARNES RD MAINT - 4/4-5/3	52.50
G/L:	20300002	52030	Invoice #	6308517268-0319	EOLA 3/22 - 4/21	104.88
G/L:	20300002	52030	Invoice #	6308517268-0419	EOLA 4/22 - 5/21	104.38
G/L:	20300031	52030	Invoice #	6308592912-0419	PHONE REGISTRATION LINE 4/10 - 5/9	104.54
G/L:	20300054	52030	Invoice #	6308920046-0419	STUART CONCESSION - 4/7-5/6	49.35
G/L:	21300006	52030	Invoice #	6308920340-0419	BLACKBERRY FARM - 4/7-5/6	57.31
G/L:	21300006	52030	Invoice #	6308921654-0419	BLACKBERRY FARM - 4/7-5/6	33.67
G/L:	20300001	52030	Invoice #	6308962805-0419	PRISCO 4/13 - 5/12	157.64
G/L:	10300016	52030	Invoice #	6308974261-0319	GREENHOUSE 2/5 - 2/7	0.38
G/L:	10300031	52030	Invoice #	6308976896-0419	COLE FAX 4/19 - 5/18	26.01
G/L:	20300031	52030	Invoice #	6308976896-0419	COLE FAX 4/19 - 5/18	26.01
G/L:	20300003	52030	Invoice #	6309071682-0319	VAC 3/25 - 4/24	314.65
G/L:	20300003	52030	Invoice #	6309071858-0319	VAC 3/25 - 4/24	269.51
G/L:	10300031	52030	Invoice #	6309071931-0319	COLE 3/25 - 4/24	16.84
G/L:	20300031	52030	Invoice #	6309071931-0319	COLE 3/25 - 4/24	16.83
G/L:	20300003	52040	Invoice #	708A041116-0419	TENNIS DATA LINE 3/16 / 5/15	1,329.68
					*Total invoices **AT & T***	**3,616.29**

AT&T

G/L:	15300017	52040	Invoice #	286497695-0316	INTERNET - OVGC	117.93
G/L:	10300000	52040	Invoice #	8310000778-0319	MIS COLE/VAC 2/19 - 3/17	101.16
G/L:	20300000	52040	Invoice #	8310000778-0319	MIS COLE/VAC 2/19 - 3/17	101.16
G/L:	20300003	52040	Invoice #	8310000778-0319	MIS COLE/VAC 2/19 - 3/17	-12.43
G/L:	22300023	52040	Invoice #	8310000778-0319	MIS COLE/VAC 2/19 - 3/17	22.48
G/L:	10300000	52040	Invoice #	8310008419888-0319	AT&T INTERNET 3/1 - 4/18	506.29
G/L:	20300001	52040	Invoice #	8310008419888-0319	AT&T INTERNET 3/1 - 4/18	129.82
G/L:	20300002	52040	Invoice #	8310008419888-0319	AT&T INTERNET 3/1 - 4/18	129.82
G/L:	20300003	52040	Invoice #	8310008419888-0319	AT&T INTERNET 3/1 - 4/18	129.82
G/L:	20300026	52040	Invoice #	8310008419888-0319	AT&T INTERNET 3/1 - 4/18	129.82
G/L:	21300005	52040	Invoice #	8310008419888-0319	AT&T INTERNET 3/1 - 4/18	129.82
G/L:	21300006	52040	Invoice #	8310008419888-0319	AT&T INTERNET 3/1 - 4/18	129.82
G/L:	22300023	52040	Invoice #	8310008419888-0319	AT&T INTERNET 3/1 - 4/18	12.93
G/L:	10300000	52040	Invoice #	8310008419888-0419	INTERNET SERVICE 4/19 - 5/18	256.03
G/L:	20300001	52040	Invoice #	8310008419888-0419	INTERNET SERVICE 4/19 - 5/18	237.93
G/L:	20300002	52040	Invoice #	8310008419888-0419	INTERNET SERVICE 4/19 - 5/18	237.93
G/L:	20300003	52040	Invoice #	8310008419888-0419	INTERNET SERVICE 4/19 - 5/18	237.93
G/L:	21300006	52040	Invoice #	8310008419888-0419	INTERNET SERVICE 4/19 - 5/18	237.93
G/L:	22300023	52040	Invoice #	8310008419888-0419	INTERNET SERVICE 4/19 - 5/18	28.45
G/L:	10300011	52030	Invoice #	8457876404	LONG DISTANCE SERVICE - BARNES RD	0.58
G/L:	10300012	52030	Invoice #	8457876404	LONG DISTANCE SERVICE - OAKHURST	0.57
G/L:	10300031	52030	Invoice #	8457876404	LONG DISTANCE SERVICE - COLE	3.20
G/L:	20300001	52030	Invoice #	8457876404	LONG DISTANCE SERVICE - PRISCO	3.56
G/L:	20300002	52030	Invoice #	8457876404	LONG DISTANCE SERVICE - EOLA	3.55
G/L:	20300003	52030	Invoice #	8457876404	LONG DISTANCE SERVICE - VAC	5.32
G/L:	20300031	52030	Invoice #	8457876404	LONG DISTANCE SERVICE - COLE	3.20
G/L:	21300005	52030	Invoice #	8457876404	LONG DISTANCE SERVICE - RED OAK	1.16
G/L:	21300006	52030	Invoice #	8457876404	LONG DISTANCE SERVICE - BFARM	3.48
G/L:	22300023	52030	Invoice #	8457876404	LONG DISTANCE SERVICE - POLICE	2.90
G/L:	10300000	52040	Invoice #	S661209209-19094	CIRCUIT SERVICE - COLE	564.53
G/L:	20300001	52040	Invoice #	S661209209-19094	CIRCUIT SERVICE - PRISCO	518.48
G/L:	20300002	52040	Invoice #	S661209209-19094	CIRCUIT SERVICE - EOLA	518.48
G/L:	20300003	52040	Invoice #	S661209209-19094	CIRCUIT SERVICE - VAC	518.48
G/L:	21300006	52040	Invoice #	S661209209-19094	CIRCUIT SERVICE - BFARM	518.47
G/L:	22300023	52040	Invoice #	S661209209-19094	CIRCUIT SERVICE - POLICE	55.39
					*Total invoices **AT&T***	**5,585.99**

AT&T LONG DISTANCE

G/L:	10300031	52030	Invoice #	85831337-0419	LONG DISTANCE SERVICE - COLE	8.30
G/L:	20300031	52030	Invoice #	85831337-0419	LONG DISTANCE SERVICE - COLE	8.29
					*Total invoices **AT&T LONG DISTANCE***	**16.59**

AT&T MESSAGING

G/L:	20300001	52030	Invoice #	7446770	PRISCO SPORTS LINE 4/1 - 4/30	14.95
					*Total invoices **AT&T MESSAGING***	**14.95**

AT&T MOBILITY

G/L:	10859200	52030	Invoice #	287281002667X0415201	CELL EXTENDER 3/8 - 4/7	3.24
					*Total invoices **AT&T MOBILITY***	**3.24**

ATLAS BOBCAT, LLC

G/L:	10859300	54230	Invoice #	BV9056	EQUIPMENT PARTS	118.66
G/L:	10859300	54230	Invoice #	BV9116	EQUIPMENT PART	355.05
G/L:	10859300	54230	Invoice #	BV9156	EQUIPMENT PARTS	30.06
					*Total invoices **ATLAS BOBCAT, LLC***	**503.77**

AURORA BEVERAGE DISTRIBUTORS, INC

G/L:	2054703	54680	Invoice #	184912	BIRTHDAY PARTY SUPPLIES - VAC	255.00
					*Total invoices **AURORA BEVERAGE DISTRIBUTORS, INC***	**255.00**

AURORA FASTPRINT INC

G/L:	10150000	54000	Invoice #	26417	PRINTING & BINDING	965.16
G/L:	20150000	54000	Invoice #	26417	PRINTING & BINDING	965.15
G/L:	10850000	54210	Invoice #	27217	(12) SIGN MAGNETS	199.78
					*Total invoices **AURORA FASTPRINT INC***	**2,130.09**

AURORA SUNRISE ROTARY CLUB

G/L:	20350000	51650	Invoice #	898	DUES - F.JOHNSON	220.00
					*Total invoices **AURORA SUNRISE ROTARY CLUB***	**220.00**

AURORA TRUCK CENTER

G/L:	10859300	54230	Invoice #	225447	PART - POWER WASHER	74.14
G/L:	21859206	53400	Invoice #	225733	REPAIR - TRAIN	73.34
G/L:	10859300	54230	Invoice #	225775	PARTS - UNIT #1835	15.10
					*Total invoices **AURORA TRUCK CENTER***	**162.58**

B.O.D.Y. BASICS ON DESIGNING YOURSELF, INC

G/L:	20603102	53950	Invoice #	EOLA040119	PERSONAL TRAINER HUSAIN MAR	589.94
					*Total invoices **B.O.D.Y. BASICS ON DESIGNING YOURSELF, INC***	**589.94**

BABOLAT

G/L:	20603203	56010	Invoice #	2632447	VAC TENNIS SHOP MERCHANDISE	65.28
G/L:	20603203	56010	Invoice #	2632653	VAC TENNIS SHOP MERCHANDISE	120.63
					*Total invoices **BABOLAT***	**185.91**

BALL SEED COMPANY

G/L:	10859400	54150	Invoice #	97493443	ANNUAL PLUGS FOR 2019	984.15
G/L:	15859417	54150	Invoice #	97493443	ANNUAL PLUGS FOR 2019	575.91
G/L:	21859406	54150	Invoice #	97493443	ANNUAL PLUGS FOR 2019	129.19
G/L:	21859406	54150	Invoice #	97521234	ANNUAL PLUGS FOR 2019	728.25

*Total invoices **BALL SEED COMPANY*** **2,417.50**

BARRETT'S SOFT WATER COMPANY

G/L:	21859205	52020	Invoice #	385047	SERVICE - RED OAK	85.00
G/L:	20859203	52020	Invoice #	385049	SERVICE - VAC	85.00
G/L:	10859231	53350	Invoice #	385120	SERVICE - COLE	85.00

*Total invoices **BARRETT'S SOFT WATER COMPANY*** **255.00**

BATAVIA VFW POST 1197

G/L:	2014000	54680	Invoice #	CANOERACE2019	PORTAGE & PARKING - CANOE RACE	150.00

*Total invoices **BATAVIA VFW POST 1197*** **150.00**

BAXTER & WOODMAN, INC

G/L:	10859100	53370	Invoice #	0205016	VAC PAVEMENT DESIGN	1,500.00
G/L:	10859100	53370	Invoice #	0205540	PAVEMENT MANAGEMENT PLAN	2,362.50
G/L:	10850000	57010	Invoice #	0205541	GIS LAYER CREATION	1,907.50
G/L:	10850000	54070	Invoice #	0205542	CARTEGRAPH WEB HOSTING	750.00

*Total invoices **BAXTER & WOODMAN, INC*** **6,520.00**

BDK DOOR INC

G/L:	20859203	53350	Invoice #	20636	REPAIR DOOR - VAC	117.00
G/L:	21859205	53350	Invoice #	20743	REPAIR DOOR - RED OAK	281.00
G/L:	10859231	53350	Invoice #	20771	DOOR REPAIR - COLE	178.50
G/L:	20859201	53350	Invoice #	20827	REPAIR DOOR - PRISCO	80.00
G/L:	21859205	53350	Invoice #	20912	RED OAK DOOR	2,027.00

*Total invoices **BDK DOOR INC*** **2,683.50**

BEACON ATHLETICS

G/L:	20859625	54180	Invoice #	0503142-IN	BASES AND HOME PLATES	2,680.00

*Total invoices **BEACON ATHLETICS*** **2,680.00**

BELYNDA HEAD

G/L:	2017302	53950	Invoice #	1138	R & B SOUL DANCE - EOLA	252.00

*Total invoices **BELYNDA HEAD*** **252.00**

BILL'S REPAIR SERVICE

G/L:	10859300	53390	Invoice #	15753	REPAIR EXMARK #1216	493.15
					*Total invoices **BILL'S REPAIR SERVICE***	**493.15**

BLUETARP FINANCIAL, INC

G/L:	10859300	54230	Invoice #	42188695	EQUIPMENT PART	54.24
G/L:	10859300	54230	Invoice #	42284557	EQUIPMENT PARTS	164.40
					*Total invoices **BLUETARP FINANCIAL, INC***	**218.64**

BOB'S BEST SEPTIC, INC

G/L:	20859654	53350	Invoice #	4368	PUMP SEPTIC - STUART	325.00
					*Total invoices **BOB'S BEST SEPTIC, INC***	**325.00**

BRADY WORLDWIDE INC

G/L:	10859300	54220	Invoice #	9339753707	VEHICLE PARTS	84.72
G/L:	10859300	54220	Invoice #	9339870165	PARTS	77.28
G/L:	10859300	54230	Invoice #	9339870165	PARTS	77.28
					*Total invoices **BRADY WORLDWIDE INC***	**239.28**

BRETT MEIER

G/L:	20600003	51600	Invoice #	EXP-3/31	EXPENSE REIMBURSEMENT	65.40
					*Total invoices **BRETT MEIER***	**65.40**

BSN SPORTS INC

G/L:	10859200	54240	Invoice #	904667993	OUTDOOR FAN BASKETBALL BACK BOARD	462.01
G/L:	20859654	54180	Invoice #	904852651	YELLOW CAP FOR BALLFIELDS	688.94
G/L:	10859200	55990	Invoice #	904920510	(6) SPORT VOLLEYBALL NETS	265.60
G/L:	20016802	54680	Invoice #	904930706	MVP SPORTS EQUIPMENT	60.00
					*Total invoices **BSN SPORTS INC***	**1,476.55**

BUCK BROS, INC

G/L:	10859300	54230	Invoice #	211293	PARTS - UNIT #1324	56.46
					*Total invoices **BUCK BROS, INC***	**56.46**

BUCK SERVICES, INC

G/L:	20600002	53300	Invoice #	48677	CLEANING & PORTER SERVICES - EOLA	37,225.00
G/L:	20600001	53300	Invoice #	48678	CLEANING & PORTER SERVICES - PRISCO	22,600.50
G/L:	20600003	53300	Invoice #	48679	CLEANING & PORTER SERVICES - VAC	1,342.00
G/L:	20600002	53300	Invoice #	48849	MARCH CUSTODIAL SERVICE - EOLA	43,174.00
G/L:	20600001	53300	Invoice #	48850	MARCH CUSTODIAL SERVICE - PRISCO	25,670.38
G/L:	20600003	53300	Invoice #	48851	MARCH CUSTODIAL SERVICE - VAC	2,318.00

*Total invoices **BUCK SERVICES, INC*** **132,329.88**

BUILT RITE CONSTRUCTION

G/L:	20859201	53350	Invoice #	646	PRISCO GATE REPAIR	1,100.00

*Total invoices **BUILT RITE CONSTRUCTION*** **1,100.00**

BUMPER TO BUMPER AURORA

G/L:	10859300	54230	Invoice #	430-366201	AIR FILTERS	63.92
G/L:	10859300	54220	Invoice #	431-360139	TRUCK PART	14.30
G/L:	10859300	54230	Invoice #	431-360359	FUEL FILTERS	40.92
G/L:	10859300	54220	Invoice #	431-360391	PARTS - TRUCK #78	88.94
G/L:	10859300	54230	Invoice #	431-360393	OIL FILTERS	32.46
G/L:	10859300	54230	Invoice #	431-360410	EQUIPMENT PARTS	26.07
G/L:	10859300	54230	Invoice #	431-360419	OIL FILTERS	10.70
G/L:	10859300	54230	Invoice #	431-360437	AIR FILTERS	53.77
G/L:	10859300	54230	Invoice #	431-360465	AIR/OIL FILTERS	39.18
G/L:	10859300	54220	Invoice #	431-360466	OIL FILTER	42.21
G/L:	10859300	54230	Invoice #	431-360499	EQUIPMENT PARTS	15.66
G/L:	10859300	54230	Invoice #	431-360636	EQUIPMENT PARTS	14.64
G/L:	21859206	54260	Invoice #	431-360660	OIL FILTER - AMUSEMENT RIDE	15.37
G/L:	21859206	54260	Invoice #	431-360664	AIR FILTERS - AMUSEMENT RIDE	48.78
G/L:	10859300	54360	Invoice #	431-360669	SHOP SUPPLIES	6.46
G/L:	10859200	54290	Invoice #	431-360709	CRYSTAL CLEAR - PLAYGROUNDS	13.70
G/L:	10850000	54140	Invoice #	431-360745	50/50 BLEND OIL	61.09
G/L:	10859300	54230	Invoice #	431-360771	EQUIPMENT PARTS	18.50
G/L:	10859300	54230	Invoice #	431-360772	OIL FILTERS	18.70
G/L:	10859300	54230	Invoice #	431-360823	OIL FILTERS	35.64
G/L:	10859300	54230	Invoice #	431-360906	AIR FILTERS	42.77
G/L:	10859300	54220	Invoice #	431-360964	OIL FILTERS	25.52
G/L:	10859300	54230	Invoice #	431-361127	OIL FILTER - UNIT #1740	6.22
G/L:	10859300	54220	Invoice #	431-361146	BRAKE LIGHT SWITCH	13.21
G/L:	10859300	54230	Invoice #	431-361155	AIR FILTER	45.14
G/L:	10859300	54230	Invoice #	431-361163	FUEL FILTER	4.93
G/L:	20859654	54230	Invoice #	431-361164	EQUIPMENT PARTS - STUART	31.42
G/L:	10859300	54230	Invoice #	431-361191	BATTERY - UNIT #80	122.49
G/L:	10859300	54230	Invoice #	431-361198	AIR FILTER - UNIT #1324	22.32
G/L:	10859300	54230	Invoice #	431-361199	AIR FILTER	35.15
G/L:	10859300	54230	Invoice #	431-361223	PART - UNIT #131	23.00
G/L:	10859300	54230	Invoice #	431-361243	CREDIT MEMO	-17.64
G/L:	10859300	54220	Invoice #	431-361445	VEHICLE PARTS	38.37
G/L:	10859300	54230	Invoice #	431-361527	PARTS - UNIT #1826	13.37
G/L:	10859300	54230	Invoice #	431-361569	PARTS - UNIT #1826	10.27
G/L:	10859300	54230	Invoice #	431-361605	EQUIPMENT PARTS	53.66
G/L:	10859300	54230	Invoice #	431-361641	OIL FILTERS	13.37
G/L:	10859300	54230	Invoice #	431-361647	PARTS - UNIT #1826	26.83
G/L:	10859300	54230	Invoice #	431-361685	EQUIPMENT PARTS	38.22
G/L:	10859300	54230	Invoice #	431-361736	OIL FILTER - #1753	8.09
G/L:	10859300	54360	Invoice #	431-361810	3T SERVICE JACK	340.99
G/L:	10850000	51610	Invoice #	431-362041	CLINIC - ADVANCED ENGINE MECH	87.22
G/L:	10859300	54230	Invoice #	431-362159	EQUIPMENT PARTS	105.04
G/L:	10859300	54230	Invoice #	431-362173	OIL FILTERS	16.19
G/L:	10850000	54140	Invoice #	431-362240	OIL	91.49
G/L:	10859300	54230	Invoice #	431-362242	AIR FILTERS	63.92
G/L:	10859300	54360	Invoice #	431-362270	EVA CREEPER PAD	35.56
G/L:	10859300	54230	Invoice #	431-362273	EQUIPMENT PARTS	62.54
G/L:	10850000	54140	Invoice #	431-362307	OIL	59.92
G/L:	10859300	54220	Invoice #	431-362337	PART - VEHICLE #1624	8.41

G/L:	10859300	54230	Invoice #	431-362340	AIR FILTERS	26.46
					*Total invoices **BUMPER TO BUMPER AURORA***	**2,115.46**
BURRIS EQUIPMENT CO.						
G/L:	10859300	54230	Invoice #	PI95882	EQUIPMENT PARTS	154.27
G/L:	10859300	54230	Invoice #	PI96249	PARTS - UNIT #1622	47.85
G/L:	10859300	54230	Invoice #	PS21657	EQUIPMENT PARTS	77.87
G/L:	10859300	54230	Invoice #	PS21657A	PARTS - UNIT #1638	77.27
G/L:	10859300	54230	Invoice #	PS21763	PART - UNIT #1638	136.28
G/L:	10859300	54230	Invoice #	PS21962	EQUIPMENT PARTS	8.32
G/L:	10859300	54230	Invoice #	WS09254	ROPS FOR BBF TRACTOR #80	700.00
					*Total invoices **BURRIS EQUIPMENT CO.***	**1,201.86**
C2LOGIX, INC						
G/L:	10859100	53990	Invoice #	3479	ROUTE OPTIMIZATION ANNUAL SOFTWARE FEE	2,421.00
G/L:	10850000	53430	Invoice #	3519	ROUTE OPTIMIZTION	1,210.50
					*Total invoices **C2LOGIX, INC***	**3,631.50**
CAMCOR, INC						
G/L:	387091	57090	Invoice #	2468283	REPAIR PROJECTOR CONTROLS RMS 102,104	1,863.00
G/L:	387091	57090	Invoice #	2468284	REPAIR PROJECTOR CONTROLS RMS 102,104	650.00
G/L:	20603102	53440	Invoice #	2469643	EOLA IT DIAGNOSIS TO GROUP EX	475.00
					*Total invoices **CAMCOR, INC***	**2,988.00**
CAPITAL PRINTING & DIE CUTTING, INC						
G/L:	10859100	54000	Invoice #	24842	BUSINESS CARDS	67.60
G/L:	10859200	54000	Invoice #	24842	BUSINESS CARDS	202.80
G/L:	20600003	54000	Invoice #	24842	BUSINESS CARDS	202.80
					*Total invoices **CAPITAL PRINTING & DIE CUTTING, INC***	**473.20**
CARDMEMBER SERVICES - VISA						
G/L:	20500000	51610	Invoice #	6045-0319-01	ACA REGISTRATION FOR STAFF	50.00
G/L:	21604305	51610	Invoice #	6045-0319-01	ACA REGISTRATION FOR STAFF	485.00
G/L:	2020202	55990	Invoice #	6045-0319-02	GYMNASTICS COMPETITION FEES - AAU	3,891.60
					*Total invoices **CARDMEMBER SERVICES - VISA***	**4,426.60**
CARLIN SALES CORPORATION						
G/L:	10859400	54150	Invoice #	590927-00	ANNUAL PLUGS FOR 2019 BEDS	349.54
G/L:	15859417	54150	Invoice #	590927-00	ANNUAL PLUGS FOR 2019 BEDS	435.89
G/L:	21859406	54150	Invoice #	590927-00	ANNUAL PLUGS FOR 2019 BEDS	80.59
G/L:	10859400	54150	Invoice #	592788-00	ANNUALS	29.92
					*Total invoices **CARLIN SALES CORPORATION***	**895.94**

CARRICO AQUATIC RESOURCES, INC

G/L:	20600003	53470	Invoice #	20191028	AQUATIC MAINTENANCE - VAC	600.00
G/L:	20600003	53470	Invoice #	20191532	AQUATIC MAINTENANCE - VAC	600.00
					*Total invoices **CARRICO AQUATIC RESOURCES, INC***	**1,200.00**

CARROLL DIST/CONSTRUCTION SUPPLY INC

G/L:	337040	57045	Invoice #	AU030827	SUPPLIES - SPORTS	230.08
					*Total invoices **CARROLL DIST/CONSTRUCTION SUPPLY INC***	**230.08**

CARTEGRAPH SYSTEMS LLC

G/L:	10850000	54070	Invoice #	SIN005788	CARETGRAPH OMS 2019	415.82
					*Total invoices **CARTEGRAPH SYSTEMS LLC***	**415.82**

CHICAGO TENNIS UMPIRES COUNCIL

G/L:	2045203	53950	Invoice #	62-19	CTUC TENNIS OFFICIALS	336.60
					*Total invoices **CHICAGO TENNIS UMPIRES COUNCIL***	**336.60**

CHICAGO TRIBUNE MEDIA GROUP

G/L:	20600001	53990	Invoice #	005254185000-1	LEGAL NOTICE - COFFEE MACHINES	27.31
G/L:	20600002	53990	Invoice #	005254185000-1	LEGAL NOTICE - COFFEE MACHINES	27.31
G/L:	20600003	53990	Invoice #	005254185000-1	LEGAL NOTICE - COFFEE MACHINES	27.32
G/L:	10850000	53710	Invoice #	005254185000-2	LEGAL NOTICE - MOWING	106.04
G/L:	10850000	53740	Invoice #	4609862000-1	LEGAL NOTICE - BULK FERTILIZER	98.81
G/L:	10850000	53740	Invoice #	4609862000-2	LEGAL NOTICE - TURF CARE	132.55
G/L:	20600003	53990	Invoice #	4609862000-3	LEGAL NOTICE - CONCESSION SERVICES	149.42
					*Total invoices **CHICAGO TRIBUNE MEDIA GROUP***	**568.76**

CINTAS #344

G/L:	10859300	54360	Invoice #	23K184659	SHOP TOWELS	86.93
G/L:	10859300	54360	Invoice #	344151625	SHOP TOWELS	86.93
G/L:	10859300	54360	Invoice #	344155113	SHOP TOWELS	86.93
G/L:	10859300	54360	Invoice #	344158621	SHOP TOWELS	86.93
G/L:	10859300	54360	Invoice #	344162104	SHOP TOWELS	86.93
G/L:	10859300	54360	Invoice #	344165648	SHOP TOWELS	86.93
G/L:	10859300	54360	Invoice #	344169125	SHOP TOWELS	86.93
					*Total invoices **CINTAS #344***	**608.51**

CINTAS FIRE PROTECTION

G/L:	21859206	53410	Invoice #	OF94565133	INSPECT KITCHEN SYSTEM - BFARM	267.71
					*Total invoices **CINTAS FIRE PROTECTION***	**267.71**

CITY OF AURORA

G/L:	20	20200	Invoice #	104396472-0319	FOOD/BEVERAGE TAX FOR MARCH 2019	44.72
G/L:	20150003	43020	Invoice #	104396472-0319	FOOD/BEVERAGE TAX FOR MARCH 2019	-0.94
G/L:	10150000	54660	Invoice #	202276	PARAMETIC CPR TRAINING	1,625.00
G/L:	2127106	54680	Invoice #	PERMIT-BFARM2019	TEMPORARY LIQUOR PERMIT - BFARM	125.00
G/L:	2137406	54680	Invoice #	PERMIT-BFARM2019	TEMPORARY LIQUOR PERMIT - BFARM	175.00
G/L:	2034801	54680	Invoice #	PERMIT-PRISCO2019	BYOB TEMP ALCOHOL PERMIT FEE	75.00

*Total invoices **CITY OF AURORA*** **2,043.78**

CITY OF AURORA/WATER DEPARTMENT

G/L:	20859225	52020	Invoice #	101-21378-0419	COPLEY I 1/24 - 3/22	31.80
G/L:	10859225	52020	Invoice #	101-3762-0419	WAUBONSIE LAKE - 2/8-4/5	55.05
G/L:	10859211	52020	Invoice #	101-45591-0419	BARNES RD MAINT 1/24 - 3/22	45.75
G/L:	20859254	52020	Invoice #	101-5271-0419	STUART SPORTS 1/24 - 3/22	31.80
G/L:	21859206	52020	Invoice #	101-54445-0419	BFARM 1/24 - 3/22	31.80
G/L:	20859625	52020	Invoice #	101-56247-0419-1	WAUBONSIE CREEK 2/8 - 4/5	31.80
G/L:	10859200	53350	Invoice #	101-56247-0419-2	WATER METER REPLACEMENT - WAUB CRK	1,688.00
G/L:	10859225	52020	Invoice #	101-66132-0419	WHEATLAND PARK 2/15 - 4/14	31.80
G/L:	10859225	52020	Invoice #	101-70172-0419	SPRING LAKE - 2/8-4/5	31.80
G/L:	20859225	52020	Invoice #	101-70760-0319	SIMMONS PARK 1/18 - 3/15	31.80
G/L:	10859225	52020	Invoice #	101-71129-0419	WAUBONSIE LAKE - 2/8-4/5	59.70
G/L:	21859206	52020	Invoice #	101-8-0419	BFARM 1/24 - 3/22	115.50
G/L:	10859216	52020	Invoice #	101-888889556-0419	GREENHOUSE 1/24 - 3/22	41.10
G/L:	20859202	52020	Invoice #	101-888891150-0419	EOLA - 2/8-4/5	868.80

*Total invoices **CITY OF AURORA/WATER DEPARTMENT*** **3,096.50**

CLUB MARKETING AND MANAGEMENT SERVICES

G/L:	20600001	53100	Invoice #	9248	CLUB MARKETING & MANAGEMENT	216.66
G/L:	20600002	53100	Invoice #	9248	CLUB MARKETING & MANAGEMENT	216.67
G/L:	20600003	53100	Invoice #	9248	CLUB MARKETING & MANAGEMENT	216.67

*Total invoices **CLUB MARKETING AND MANAGEMENT SERVICES*** **650.00**

COFFMAN TRUCK SALES INC

G/L:	10859300	53380	Invoice #	1001290403	SAFETY INSPECTION - TRUCK 1316,TRAILER 164	21.00
G/L:	10859300	53390	Invoice #	1001290403	SAFETY INSPECTION - TRUCK 1316,TRAILER 164	11.00
G/L:	10859300	53380	Invoice #	1001290429	SAFETY INSPECTION - TRUCK 1211	21.00
G/L:	10859300	53380	Invoice #	1001290999	SAFETY INSPECTION - TRUCK 1219,TRAILER 149	21.00
G/L:	10859300	53390	Invoice #	1001290999	SAFETY INSPECTION - TRUCK 1219,TRAILER 149	20.00
G/L:	10859300	53390	Invoice #	1001291002	SAFETY INSPECTION - TRAILER 148	21.00
G/L:	10859300	53390	Invoice #	1001291521	SAFETY INSPECTION - TRAILER 1616	21.00
G/L:	10859300	53380	Invoice #	1001291584	SAFETY INSPECTION - TRUCK 1220,TRAILER 1617	21.00
G/L:	10859300	53390	Invoice #	1001291584	SAFETY INSPECTION - TRUCK 1220,TRAILER 1617	21.00
G/L:	10859300	53390	Invoice #	1001291677	SAFETY INSPECTION - TRAILER 1748	21.00
G/L:	10859300	53390	Invoice #	1001291689	SAFETY INSPECTION - TRAILER 1312	11.00
G/L:	10859300	53390	Invoice #	1001291692	SAFETY INSPECTION - TRAILER 162	11.00
G/L:	10859300	53390	Invoice #	1001291954	SAFETY INSPECTION - TRAILER 151	21.00
G/L:	10859300	53380	Invoice #	1001292952	SAFETY INSPECTION - TRUCK 230,TRAILER 48	21.00
G/L:	10859300	53390	Invoice #	1001292952	SAFETY INSPECTION - TRUCK 230,TRAILER 48	21.00
G/L:	10859300	53390	Invoice #	1001293724	SAFETY INSPECTION - TRAILER #150	21.00
G/L:	10859300	53390	Invoice #	1001294080	SAFETY INSPECTION - TRAILER 343	1.00
G/L:	10859300	53380	Invoice #	1001294343	SAFETY INSPECTION - TRUCK #244	21.00
G/L:	10859300	53380	Invoice #	1001294460	SAFETY INSPECTION - TRUCK #1766	21.50
G/L:	10859300	53390	Invoice #	1001294950	SAFETY INSPECTION - TRAILER 177	11.00
G/L:	10859300	53380	Invoice #	1001298849	SAFETY INSPECTION - TRAILER #1933	21.00
G/L:	10859300	53380	Invoice #	1302306	REPAIR TRUCK #27	1,648.00

*Total invoices **COFFMAN TRUCK SALES INC*** **2,028.50**

COMCAST CABLE

G/L:	21300005	52040	Invoice #	0156487-0419	INTERNET - RED OAK 4/25 - 5/24	176.85
G/L:	10300000	52040	Invoice #	0245490-0419	INTERNET - BARNES RD 4/27 - 5/26	176.85
G/L:	20600003	53990	Invoice #	0373936-0419	CABLE/INTERNET - VAC 4/23 - 5/22	595.88
G/L:	10300000	52040	Invoice #	0986075-0419	CABEL/INTERNET - COLE 4/16 - 5/15	448.42
G/L:	10300000	52040	Invoice #	0994699-0319	INTERNET - OAKHURST	217.50
G/L:	10300000	52040	Invoice #	0994699-0419	INTERNET - OAKHURST 5/1 - 5/30	176.85
G/L:	10300000	52040	Invoice #	0995936-0319	INTERNET - GREENHOUSE	186.85
G/L:	20300001	52040	Invoice #	1002104-0419	INTERNET - PRISCO	181.85
G/L:	20300003	52040	Invoice #	1004225-0419	INTERNET - VAC 4/21 - 5/20	241.85
G/L:	20300002	52040	Invoice #	1009695-0419	INTERNET - EOLA 4/21 - 5/20	181.85
G/L:	20300026	52040	Invoice #	1472034-0419	INTERNET - BOXING CLUB	181.85
G/L:	21300006	52040	Invoice #	1890656-0419	INTERNET - BFARM 4/25 - 5/24	176.85
G/L:	21300006	52040	Invoice #	1903046-0419	INTERNET - BFARM SUMMER KITCHEN 4/14 - 5/13	156.90
G/L:	20300003	52040	Invoice #	1905223-0419	CABLE - VAC FITNESS 4/21 - 5/20	138.28
G/L:	20300001	52040	Invoice #	1906429-0419	CABLE - PRISCO 4/21 - 5/20	111.87
G/L:	20300001	52040	Invoice #	2133627-0419	CABLE - PRISCO FITNESS 4/21 - 5/20	242.18
G/L:	20300001	52040	Invoice #	2138949-0319	CABLE - PRISCO/FVSRA	109.04

*Total invoices **COMCAST CABLE*** **3,701.72**

COMED

G/L:	10859225	52010	Invoice #	0033016303-0419	JERICHO LAKE 3/1 - 4/1	34.90
G/L:	20859625	52010	Invoice #	0111129018-0319	LEBANON PARK 2/25 - 3/26	35.35
G/L:	20859625	52010	Invoice #	0111129018-0419	LEBANON PARK 3/26 - 4/24	36.48
G/L:	20859625	52010	Invoice #	2096064007-0419	JEWEL PARK/SCHOOL 3/7 - 4/5	75.86
G/L:	10859225	52010	Invoice #	3663045068-0319	N. RIVER STREET 2/27 - 3/28	36.06
G/L:	10859225	52010	Invoice #	3663045068-0419	N. RIVER STREET 3/28 - 4/26	43.60
G/L:	10859231	52010	Invoice #	4671024038-0419	COLE STORAGE BIN 3/11 - 4/9	69.09
G/L:	10859225	52010	Invoice #	5502757016-0419	AUSTIN PARK 3/21 - 4/19	53.35
G/L:	10859225	52010	Invoice #	6311390017-0419	MONTGOMERY PARK 3/4 - 4/2	25.51
G/L:	21859206	52010	Invoice #	7905581005-0419	BFARM 3/6 - 4/4	39.23
G/L:	10859211	52010	Invoice #	7905588004-0419	BARNES RD MAINT 3/6 - 4/4	15.16
G/L:	20859225	52010	Invoice #	8073266009-0419	WESTWOOD PARK 3/1 - 4/1	28.49
G/L:	10859225	52010	Invoice #	8166635014-0419	BLACKHAWK PARK 3/8 - 4/5	44.31
					*Total invoices **COMED***	**537.39**

COMERS WELDING SERVICE INC

G/L:	10859300	53380	Invoice #	95723	FLOOR PLATE TRUCK #79	550.00
G/L:	21859205	53350	Invoice #	95724	FIX DRYWALL CORNERS - RED OAK	25.00
G/L:	10859200	54190	Invoice #	95727	BRIDGE MATERIAL - JERICHO LAKE	105.00
G/L:	10859300	53390	Invoice #	95729	REPAIR CROSSBEAM - TRACTOR #1313	180.00
G/L:	10859200	54240	Invoice #	95745	REPAIRS AND FABRICATION	215.00
G/L:	10859216	53350	Invoice #	95745	REPAIRS AND FABRICATION	900.00
G/L:	10859200	53350	Invoice #	95761	REAPIR SPRING RIDERS	320.00
G/L:	21859205	53350	Invoice #	95762	BEND CORNER PLATES - RED OAK	30.00
G/L:	10859300	53380	Invoice #	95802	REPAIR RUSTED OUT AREAS ON 229	920.00
					*Total invoices **COMERS WELDING SERVICE INC***	**3,245.00**

COMMUNITIES IN SCHOOLS

G/L:	23150000	53085	Invoice #	FY19-007	GRANT REIMBURSEMENT	36,994.00
					*Total invoices **COMMUNITIES IN SCHOOLS***	**36,994.00**

CONNOR CO

G/L:	10859231	53350	Invoice #	S8301046.002	HVAC FILTERS FOR COLE	99.70
G/L:	20600001	54270	Invoice #	S8449655.001	HVAC FILTERS - PRISCO	973.51
G/L:	20600001	54270	Invoice #	S8486254.001	PLUMBING PARTS - PRISCO	90.85
G/L:	20600003	54270	Invoice #	S8491462.001	PLUMBING PARTS - VAC	205.91
G/L:	20600002	54270	Invoice #	S8491467.001	PLUMBING PARTS - EOLA	172.78
G/L:	20600003	54270	Invoice #	S8493586.001	CREDIT MEMO	-205.91
G/L:	20600003	54270	Invoice #	S8493593.001	PLUMBING PARTS - VAC	237.26
G/L:	10859200	54270	Invoice #	S8507916.001	PLUMBING PART	5.13
G/L:	10850000	54350	Invoice #	S8513474.001	TOOLS	217.21
G/L:	10859200	54270	Invoice #	S8513521.001	ADAPTERS	35.09
G/L:	10850000	54350	Invoice #	S8514520.001	CREDIT MEMO	-217.21
G/L:	10859200	54270	Invoice #	S8524793.001	PLUMBING - WILBERT WALTERS	402.32
G/L:	10859200	54270	Invoice #	S8525848.001	CREDIT MEMO	-138.75
G/L:	10850000	54350	Invoice #	S8527039.001	TOLL/PLAYGROUND PARTS	16.86
G/L:	10859200	54270	Invoice #	S8527039.001	TOLL/PLAYGROUND PARTS	34.64

*Total invoices **CONNOR CO*** **1,929.39**

CONSTELLATION NEWENERGY-ELECTRIC

G/L:	20859625	52010	Invoice #	0143070142-0319	WAUBONSIE CREEK PARK 2/21 - 3/22	36.34
G/L:	20859625	52010	Invoice #	0143070142-0419	WAUBONSIE CREEK PARK 3/22 - 4/22	83.79
G/L:	20859625	52010	Invoice #	0297665000-0319	WAUBONSIE TENNIS 2/21 - 3/22	34.83
G/L:	20859625	52010	Invoice #	0297665000-0419	WAUBONSIE TENNIS 3/22 - 4/22	151.08
G/L:	10859225	52010	Invoice #	0313121014-0419	BLACKBERRY TRAIL PARK - 3/1-4/1	22.73
G/L:	10859225	52010	Invoice #	0323065050-0319	WHEATLAND PARK 2/26 - 3/27	35.39
G/L:	20859625	52010	Invoice #	0690281004-0319	LEBANON PARK 2/20 - 3/21	31.87
G/L:	20859625	52010	Invoice #	0690281004-0419	LEBANON PARK 3/21 - 4/19	131.67
G/L:	21859206	52010	Invoice #	1024797001-0419	BFARM 3/1 - 4/1	2,134.97
G/L:	20859625	52010	Invoice #	1065157021-0419	GREENE FIELD PARK 3/8 - 4/8	42.24
G/L:	20859625	52010	Invoice #	1094322005-0419	GOODWIN PARK/SCHOOL 3/11 - 4/9	71.04
G/L:	10859225	52010	Invoice #	1098085021-0419	SPRING LAKE 3/18 - 4/16	32.44
G/L:	20859254	52010	Invoice #	1108090009-0319	STUART SPORTS 2/25 - 3/26	3,165.97
G/L:	20859625	52010	Invoice #	1333161033-0419	COPLEY I BALLFIELD 3/4 - 4/2	27.52
G/L:	10859225	52010	Invoice #	1883092118-0419	NEW HAVEN 3/8 - 4/8	42.35
G/L:	20859254	52010	Invoice #	3651114156-0319	STUART SIGN 2/21 - 3/22	31.40
G/L:	20859254	52010	Invoice #	3651114156-0419	STUART SIGN 3/22 - 4/22	31.29
G/L:	10859225	52010	Invoice #	4338092018-0419	FOX RIVER TRAIL WEST 3/7 - 4/5	14.17
G/L:	10859225	52010	Invoice #	4398011011-0411	N.A. RESTROOM 3/12 - 4/10	24.10
G/L:	20859625	52010	Invoice #	4959077095-0419	SIMMONS PARK 3/13 - 4/11	31.52
G/L:	10859211	52010	Invoice #	5127117010-0419	BARNES RD MAINT - 3/1-4/1	140.51
G/L:	20859625	52010	Invoice #	5502349005-0319	LEBANON PARK 2/20 - 3/21	28.27
G/L:	20859625	52010	Invoice #	5502349005-0419	LEBANON PARK 3/21 - 4/19	24.47
G/L:	10859225	52010	Invoice #	5508258012-0419	WAUBONSIE LAKE 3/18 - 4/16	358.97
G/L:	20859202	52010	Invoice #	5508493002-0319	EOLA 2/21 - 3/22	4,994.05
G/L:	20859202	52010	Invoice #	5508493002-0419	EOLA 3/22 - 4/22	4,233.92
G/L:	20859225	52010	Invoice #	5900403004-0419	MAY STREET PARK 3/8 - 4/8	34.55
G/L:	10859231	52010	Invoice #	5905459024-0419	COLE CENTER 3/11 - 4/9	2,522.07
G/L:	10859225	52010	Invoice #	5989193003-0419	COOL ACRES 3/12 - 4/10	41.80
G/L:	10859225	52010	Invoice #	6162541000-0419	VETERAN'S ISLAND 3/11 - 4/9	83.99
G/L:	10859216	52010	Invoice #	6395393009-0419	GREENHOUSE 3/7 - 4/5	446.73
G/L:	20859625	52010	Invoice #	7249616007-0419	SCHNEIDER PARK.SCHOOL 3/12 - 4/10	28.55
G/L:	20859225	52010	Invoice #	7333091005-0419	NORTH AURORA 3/12 - 4/10	52.97
G/L:	20859203	52010	Invoice #	7412690019-0419	ELECTRIC VAC 3/8 - 4/8	21,962.17
G/L:	21859205	52010	Invoice #	7417461009-0419	RED OAK - 3/12-4/10	665.00
G/L:	20859226	52010	Invoice #	7422010014-0419	BOXING CLUB 3/14 - 4/12	326.71
G/L:	20859225	52010	Invoice #	7580541007-0419	ARCHERY 3/6 - 4/4	20.80
G/L:	10859212	52010	Invoice #	7847739009-0319	OAKHURST 2/22 - 3/25	252.64
G/L:	10859212	52010	Invoice #	7847739009-0419	OAKHURST 3/25 - 4/23	245.47
G/L:	20859201	52010	Invoice #	8082444002-0419	PRISCO 3/7 - 4/5	2,954.78

Total invoices ***CONSTELLATION NEWENERGY-ELECTRIC*** **45,595.13**

CONSTELLATION NEWENERGY-GAS DIVISION, LLC

G/L:	20859203	52000	Invoice #	RG-84180-0419	NATURAL GAS - VAC 3/1 - 3/31	9,159.96
G/L:	20859201	52000	Invoice #	RG-84183-0419	PRISCO 3/1 - 3/31	2,026.70
G/L:	20859202	52000	Invoice #	RG-84189-0419	EOLA 3/1 - 3/31	2,297.21
G/L:	10859216	52000	Invoice #	RG-84190-0419	GREENHOUSE 3/1 - 3/31	2,948.24

Total invoices ***CONSTELLATION NEWENERGY-GAS DIVISION, LLC*** **16,432.11**

CORDOGAN CLARK & ASSOCIATES INC

G/L:	20600002	53990	Invoice #	14869	EOLA REFRESH DESIGN SERVICES	2,510.00
G/L:	15707117	57020	Invoice #	14870	2019 HVAC DESIGN SERVICES	1,275.00
G/L:	33000016	57020	Invoice #	14870	2019 HVAC DESIGN SERVICES	1,530.00
G/L:	3370092	57020	Invoice #	14870	2019 HVAC DESIGN SERVICES	1,147.50
G/L:	33703731	57020	Invoice #	14870	2019 HVAC DESIGN SERVICES	1,020.00
G/L:	337082	57020	Invoice #	14870	2019 HVAC DESIGN SERVICES	1,912.50
G/L:	337091	57020	Invoice #	14870	2019 HVAC DESIGN SERVICES	510.00

Total invoices ***CORDOGAN CLARK & ASSOCIATES INC*** **9,905.00**

CRAFTON RAILROAD COMPANY, INC

G/L:	21859206	53400	Invoice #	1557	BBF ANNUAL TRACK REPAIR	40,000.00

Total invoices ***CRAFTON RAILROAD COMPANY, INC*** **40,000.00**

CRESCENT ELECTRIC SUPPLY COMPANY

G/L:	10859200	54190	Invoice #	S506325593.001	BUILDING MATERIAL - WASHINGTON	35.76

Total invoices ***CRESCENT ELECTRIC SUPPLY COMPANY*** **35.76**

CROWN TROPHY

G/L:	2022301	54680	Invoice #	15865	AWARD CUPS	79.90
G/L:	2025203	54680	Invoice #	15912	BASKETBALL LEAGUE MEDALS	249.11
G/L:	2009333	54680	Invoice #	35899	SWIM TEAM TROPHIES	2,108.57

Total invoices ***CROWN TROPHY*** **2,437.58**

CRSEM, LLC

G/L:	10100200	56520	Invoice #	8/11 DEPOSIT	DEPOSIT - STAGE RENTAL FOR BACK TO SCHOOL	950.00
G/L:	10100200	56520	Invoice #	8/11-FINAL	FINAL - STAGE RENTAL FOR BACK TO SCHOOL	950.00

Total invoices ***CRSEM, LLC*** **1,900.00**

CTS OF ILLINOIS, INC

G/L:	38400031	57090	Invoice #	F&S18-1184B	COLE CENTER SERVER RM FIRE SUPPRESSION	14,372.00

Total invoices ***CTS OF ILLINOIS, INC*** **14,372.00**

CURRIE MOTORS FRANKFORT, INC

G/L:	33850000	57030	Invoice #	H12152H12241	2019 REPLACEMENT OF UNITS 216 & 219	110,142.00
					*Total invoices **CURRIE MOTORS FRANKFORT, INC***	**110,142.00**

CYCLONES VOLLEYBALL INC

G/L:	2078303	53950	Invoice #	1240	CYCLONES VOLLEYBALL LEAGUE	8,515.35
G/L:	2076103	53950	Invoice #	1421	VOLLEYBALL SKILLS & DRILLS	1,694.00
					*Total invoices **CYCLONES VOLLEYBALL INC***	**10,209.35**

DAVID DENNIS

G/L:	2022301	53950	Invoice #	PRISCO-2/20	VOLLEYBALL OFFICIAL-FEB 20	120.00
					*Total invoices **DAVID DENNIS***	**120.00**

DAVID N SUMMER

G/L:	22300023	52030	Invoice #	EXP-4/11	EXPENSE REIMBURSEMENT	50.00
G/L:	22808123	51200	Invoice #	EXP-4/11	EXPENSE REIMBURSEMENT	650.00
					*Total invoices **DAVID N SUMMER***	**700.00**

DEBORAH KROHN-THE FROG LADY

G/L:	2065824	53950	Invoice #	100-0319	AFTER SCHOOL FROG LADY	2,000.00
					*Total invoices **DEBORAH KROHN-THE FROG LADY***	**2,000.00**

DEBORAH P GAJEWSKI

G/L:	2142906	54680	Invoice #	10/20 EVENT	10/20 STORY SPINNERS - PUMPKIN WKND	300.00
G/L:	2158006	54680	Invoice #	12/5 EVENT	12/8 STORY SPINNERS - HOLIDAY EXPRESS	300.00
					*Total invoices **DEBORAH P GAJEWSKI***	**600.00**

DIRECT FITNESS SOLUTIONS, LLC

G/L:	20603103	53440	Invoice #	0524447-IN	PART - VAC FITNESS	14.91
G/L:	20603103	53440	Invoice #	0524837-IN	EQUIPMENT REPAIR - VAC	136.48
G/L:	20603103	53440	Invoice #	0543063-IN	EQUIPMENT REPAIR - VAC	140.16
G/L:	20603103	53440	Invoice #	0543218-IN	EQUIPMENT REPAIR - VAC	135.00
G/L:	20603102	53440	Invoice #	0543782-IN	EQUIPMENT REPAIR - EOLA	115.00
G/L:	20603103	53440	Invoice #	0543787-IN	EQUIPMENT REPAIR - VAC	137.31
G/L:	20603103	53440	Invoice #	5427341-IN	EQUIPMENT REPAIR - VAC	115.00
					*Total invoices **DIRECT FITNESS SOLUTIONS, LLC***	**793.86**

DIRECTV

G/L:	20600002	53990	Invoice #	36110886204	MONTHLY & RECEIVER FEE - EOLA	119.09
					*Total invoices **DIRECTV***	**119.09**

DISCOUNT SCHOOL SUPPLY

G/L:	2016903	54680	Invoice #	P37900760103	START UP SUPPLIES FOR VAC	1,134.51
G/L:	2016902	54680	Invoice #	P38139130102	2 LIGHT PANELS AND PAINT	252.07
G/L:	2050502	54680	Invoice #	P38146270102	EARLY CHILDHOOD SUPPLIES	150.29
					*Total invoices **DISCOUNT SCHOOL SUPPLY***	**1,536.87**

DON ACCIAVATTI

G/L:	2022301	53950	Invoice #	PRISCO-2/13	VOLLEYBALL OFFICIAL-FEB 2019	192.00
					*Total invoices **DON ACCIAVATTI***	**192.00**

DON'S SHARPENING CENTRE INC

G/L:	10850000	54350	Invoice #	174203	ARIENS BROOMS	3,100.00
G/L:	20150000	57800	Invoice #	174203	ARIENS BROOMS	5,000.00
					*Total invoices **DON'S SHARPENING CENTRE INC***	**8,100.00**

DREYER CLINIC, INC

G/L:	10200000	51670	Invoice #	3G178898-0319	PHYSICALS & DRUG SCREENS	97.50
G/L:	20200000	51670	Invoice #	3G178898-0319	PHYSICALS & DRUG SCREENS	97.50
					*Total invoices **DREYER CLINIC, INC***	**195.00**

DUNBAR ARMORED, INC

G/L:	22808123	53840	Invoice #	4354328	FEB ARMORED SERVICES	2,176.34
G/L:	22808123	53840	Invoice #	4372239	MAR ARMORED SERVICES	2,175.15
G/L:	22808123	53840	Invoice #	4389749	ARMORED SERVICES	2,440.38
					*Total invoices **DUNBAR ARMORED, INC***	**6,791.87**

EMV WELDING INC

G/L:	10859200	54240	Invoice #	2537	REPAIRS TO PARK	550.00
G/L:	20859203	54190	Invoice #	2979	CORNER PROTECTION - VAC	50.00
					*Total invoices **EMV WELDING INC***	**600.00**

ERIN E MANELLA

G/L:	2135306	54680	Invoice #	EXP-4/3	EXPENSE REIMBURSEMENT	27.11
					*Total invoices **ERIN E MANELLA***	**27.11**

EUROPA SPORTS PRODUCTS

G/L:	20553102	56200	Invoice #	7496458	SPORTS PRODUCTS FOR RESALE - EOLA	85.76
G/L:	20603103	56010	Invoice #	7560485	SPORTS DRINKS FOR RESALE - VAC	73.88
G/L:	20553102	56200	Invoice #	7564705	SPORTS DRINKS FOR RESAE - EOLA	130.37
G/L:	20603101	54430	Invoice #	7579058	DRINKS FOR RESALE - PRISCO	89.42
					*Total invoices **EUROPA SPORTS PRODUCTS***	**379.43**

FASTENAL COMPANY

G/L:	10859200	54100	Invoice #	ILAUR165602	VENDING SAFETY SUPPLIES - COLE	127.82
G/L:	20859203	54190	Invoice #	ILAUR166917	HARDWARE - VAC	15.82
G/L:	10850000	54100	Invoice #	ILAUR167133	SAFETY SUPPLIES - STUART	56.28
G/L:	10859300	54230	Invoice #	ILAUR167135	EQUIPMENT PARTS	14.00
G/L:	10850000	54100	Invoice #	ILAUR167251	SAFETY SUPPLIES	752.89
G/L:	10859200	54100	Invoice #	ILAUR167308	VENDING SAFETY SUPPLIES - OAKHURST	142.94
G/L:	10850000	54100	Invoice #	ILAUR167527	SAFETY SUPPLIES/OIL	109.58
G/L:	10850000	54140	Invoice #	ILAUR167527	SAFETY SUPPLIES/OIL	91.35
G/L:	10850000	54100	Invoice #	ILAUR167530	SAFTEY SUPPLIES	526.43
G/L:	10859112	54380	Invoice #	ILAUR167603	CABLE TIES	41.96
G/L:	10850000	54100	Invoice #	ILAUR167737	SAFETY SUPPLIES - STUART	36.36
G/L:	10850000	54100	Invoice #	ILAUR167937	VENDING SAFETY SUPPLIES - BARNES RD MAINT	306.93
G/L:	10850000	54100	Invoice #	ILAUR167940	VENDING SAFETY SUPPLIES - COLE	186.89
G/L:	10850000	54100	Invoice #	ILAUR167940-CR	CREDIT MEMO	-9.92
G/L:	10850000	54100	Invoice #	ILAUR167941	VENDING SAFETY SUPPLIES - OAKHURST	175.10
G/L:	10850000	54100	Invoice #	ILAUR168040	VENDING SAFETY SUPPLIES - COLE	98.19
G/L:	10850000	54350	Invoice #	ILAUR168168	TOOLS	23.49
G/L:	10850000	54100	Invoice #	ILAUR168220	VENDING SAFETY SUPPLIES - COLE	70.38

*Total invoices **FASTENAL COMPANY*** **2,766.49**

FASTSIGNS OF NAPERVILLE

G/L:	10850000	54210	Invoice #	76-86396	DOG PARK REGULATORY SIGNS (6)	840.00

*Total invoices **FASTSIGNS OF NAPERVILLE*** **840.00**

FEDEX

G/L:	10150000	53710	Invoice #	6-502-19133	SHIPPING	26.44
G/L:	10850000	53710	Invoice #	6-502-19133	SHIPPING	76.94
G/L:	22808123	53710	Invoice #	6-503-02410	SHIPPING - POLICE	19.40

*Total invoices **FEDEX*** **122.78**

FEECE OIL COMPANY

G/L:	21859206	54140	Invoice #	1807626	TANK RENTAL - BFARM	25.00
G/L:	21859206	54140	Invoice #	1808962	TANK RENTAL - BFARM	25.00
G/L:	21859206	54140	Invoice #	1810318	TANK RENTAL - BFARM	25.00
G/L:	21859206	54140	Invoice #	1811479	TANK RENTAL - BFARM	25.00
G/L:	21859206	54140	Invoice #	1812701	TANK RENTAL - BFARM	25.00
G/L:	10850000	54140	Invoice #	3607918	3/25 DIESEL - STUART	158.07
G/L:	20500000	54140	Invoice #	3607918	3/25 DIESEL - STUART	17.56
G/L:	20859600	54140	Invoice #	3607918	3/25 DIESEL - STUART	175.63
G/L:	10850000	54140	Invoice #	3607919	3/25 GASOLINE - STUART	165.25
G/L:	20500000	54140	Invoice #	3607919	3/25 GASOLINE - STUART	18.36
G/L:	20859600	54140	Invoice #	3607919	3/25 GASOLINE - STUART	496.16
G/L:	10850000	54140	Invoice #	3609826	4/2 GASOLINE - BARNES RD	527.40
G/L:	20500000	54140	Invoice #	3609826	4/2 GASOLINE - BARNES RD	85.86
G/L:	20859600	54140	Invoice #	3609826	4/2 GASOLINE - BARNES RD	150.90
G/L:	21859206	54140	Invoice #	3609826	4/2 GASOLINE - BARNES RD	69.02
G/L:	10850000	54140	Invoice #	3609827	4/2 DIESEL - BARNES	55.83
G/L:	20500000	54140	Invoice #	3609827	4/2 DIESEL - BARNES	9.09
G/L:	10850000	54140	Invoice #	3609828	4/3 GASOLINE - OAKHURST	536.98
G/L:	20500000	54140	Invoice #	3609828	4/3 GASOLINE - OAKHURST	114.06
G/L:	20859600	54140	Invoice #	3609828	4/3 GASOLINE - OAKHURST	44.66
G/L:	10850000	54140	Invoice #	3609829	4/3 DIESEL - OAKHURST	45.03
G/L:	20500000	54140	Invoice #	3609829	4/3 DIESEL - OAKHURST	7.33
G/L:	10850000	54140	Invoice #	3610820	4/5 GASOLINE - COLE	1,791.39
G/L:	20500000	54140	Invoice #	3610820	4/5 GASOLINE - COLE	291.64
G/L:	20859600	54140	Invoice #	3610820	4/5 GASOLINE - COLE	95.09
G/L:	22808123	54140	Invoice #	3610820	4/5 GASOLINE - COLE	221.39
G/L:	10850000	54140	Invoice #	3610821	4/5 DIESEL - COLE	1,021.62
G/L:	20500000	54140	Invoice #	3610821	4/5 DIESEL - COLE	166.31
G/L:	10850000	54140	Invoice #	3612205	4/12 GASOLINE - STUART	152.91
G/L:	20500000	54140	Invoice #	3612205	4/12 GASOLINE - STUART	24.89
G/L:	20859600	54140	Invoice #	3612205	4/12 GASOLINE - STUART	480.48
G/L:	10850000	54140	Invoice #	3612206	4/12 GASOLINE - BARNES RD	414.01
G/L:	20500000	54140	Invoice #	3612206	4/12 GASOLINE - BARNES RD	67.32
G/L:	20859600	54140	Invoice #	3612206	4/12 GASOLINE - BARNES RD	118.44
G/L:	21859206	54140	Invoice #	3612206	4/12 GASOLINE - BARNES RD	54.17
G/L:	10850000	54140	Invoice #	3612207	4/12 GASOLINE - OAKHURST	405.71
G/L:	20500000	54140	Invoice #	3612207	4/12 GASOLINE - OAKHURST	86.17
G/L:	20859600	54140	Invoice #	3612207	4/12 GASOLINE - OAKHURST	33.75

*Total invoices **FEECE OIL COMPANY*** **8,227.48**

FILA USA, INC

G/L:	20603203	56010	Invoice #	2565452	FILA TENNIS APPAREL	646.93

*Total invoices **FILA USA, INC*** **646.93**

FIRST ILLINOIS SYSTEMS, INC

G/L:	21604306	53990	Invoice #	23692	MAR PEST CONTROL - BFARM	129.00
G/L:	21604306	53990	Invoice #	23871	APR PEST CONTROL - BFARM	129.00
G/L:	20859226	53350	Invoice #	23873	APR PEST CONTROL - BOXING CLUB	52.00
G/L:	10859200	53990	Invoice #	23878	APR PEST CONTROL - COLE	109.00
G/L:	20600002	53990	Invoice #	23883	APR PEST CONTROL - EOLA	93.00
G/L:	10859216	53350	Invoice #	23888	APR PEST CONTROL - GREENHOUSE	47.00
G/L:	10859212	53350	Invoice #	23928	APR PEST CONTROL - OAKHURST	31.00
G/L:	20600001	53990	Invoice #	23930	APR PEST CONTROL - PRISCO	98.00
G/L:	21604305	53990	Invoice #	23933	APR PEST CONTROL - RED OAK	62.00
G/L:	20859254	53350	Invoice #	23954	APR PEST CONTROL - STUART	27.00
G/L:	20600003	53990	Invoice #	23961	APR PEST CONTROL - VAC	146.00

*Total invoices **FIRST ILLINOIS SYSTEMS, INC*** **923.00**

FIRST STUDENT INC

G/L:	2020202	55990	Invoice #	185-C-077656	BUS FEE	301.88

*Total invoices **FIRST STUDENT INC*** **301.88**

FITNESS VISION WITH JOAN, INC

G/L:	20603102	53950	Invoice #	EOLA-MAR2019	PERSONAL TRAINER MARCH	465.40

*Total invoices **FITNESS VISION WITH JOAN, INC*** **465.40**

FIVE STAR OFFICIATING

G/L:	2025202	53950	Invoice #	118	BASKETBALL LEAGUE OFFICALS	310.59
G/L:	2025203	53950	Invoice #	118	BASKETBALL LEAGUE OFFICALS	899.41
G/L:	2025202	53950	Invoice #	119	BASKETBALL LEAGUE OFFICALS	583.96
G/L:	2025203	53950	Invoice #	119	BASKETBALL LEAGUE OFFICALS	1,691.04
G/L:	2025202	53950	Invoice #	122	BASKETBALL LEAGUE OFFICALS	305.45
G/L:	2025203	53950	Invoice #	122	BASKETBALL LEAGUE OFFICALS	884.55
G/L:	2025202	53950	Invoice #	123	YBL OFFICIALS - SPRING SEASON	4,322.50

*Total invoices **FIVE STAR OFFICIATING*** **8,997.50**

FLEET US, LLC

G/L:	20859654	54180	Invoice #	SI110092	PAINT FOR ATHLETIC FIELDS	4,096.48
G/L:	20859654	54180	Invoice #	SI110103	NOZZLE TIPS	80.25

*Total invoices **FLEET US, LLC*** **4,176.73**

FORESTRY SUPPLIERS INC

G/L:	10850000	54100	Invoice #	504711-00	SAFETY SUPPLIES	113.42
G/L:	10850000	54350	Invoice #	507234-00	TOOLS	108.85

*Total invoices **FORESTRY SUPPLIERS INC*** **222.27**

FOX METRO WRD

G/L:	21859206	52020	Invoice #	A19-8639-0419	BFARM 1/24 - 3/22	84.24
G/L:	10859216	52020	Invoice #	A27-1070-0419	GREENHOUSE 1/24 - 3/22	9.36
G/L:	20859225	52020	Invoice #	A38-2525-0419	COPLEY I 1/24 - 3/22	3.00
G/L:	10859211	52020	Invoice #	A80-0095-0419	BARNED RD MAINT 1/24 - 3/22	13.73
G/L:	20859203	52020	Invoice #	A80-7912-0419	SANITARY SEWER - VAC 1/24 - 3/22	6,114.58
G/L:	10859225	52020	Invoice #	A81-0230-0419	SPRING LAKE 2/8 - 4/5	3.00
G/L:	20859225	52020	Invoice #	A81-0387-0419	SIMMONS 1/18 - 3/15	3.00
G/L:	10859225	52020	Invoice #	A81-0453-0419	WAUBONSIE LAKE 2/8 - 4/5	28.08
G/L:	20859202	52020	Invoice #	A99-0051-0419	EOLA 2/8 - 4/5	839.90
					*Total invoices **FOX METRO WRD***	**7,098.89**

FOX VALLEY AUTO PAINTS, INC

G/L:	10859231	54290	Invoice #	202207	PAINT - COLE	104.73
					*Total invoices **FOX VALLEY AUTO PAINTS, INC***	**104.73**

FOX VALLEY BUILDING & CONSTRUCTION TRADES COUNCIL

G/L:	10100100	56510	Invoice #	2019OUTING	FVBT GOLF OUTING	175.00
G/L:	10100200	56510	Invoice #	2019OUTING	FVBT GOLF OUTING	262.50
G/L:	20100200	56510	Invoice #	2019OUTING	FVBT GOLF OUTING	262.50
					*Total invoices **FOX VALLEY BUILDING & CONSTRUCTION TRADES COUN***	**700.00**

FOX VALLEY EQUINE PRACTICE

G/L:	21859206	54610	Invoice #	27051-0319	EQUINE SERVICE - -PEANUT BBF	19.50
					*Total invoices **FOX VALLEY EQUINE PRACTICE***	**19.50**

FOX VALLEY SEWER SERVICES, INC

G/L:	10859231	53350	Invoice #	2003-17353	SEWER AND SANITARY CLEAN	980.00
					*Total invoices **FOX VALLEY SEWER SERVICES, INC***	**980.00**

FRANCIS A JOHNSON

G/L:	20300000	52030	Invoice #	EXP-4/1	MAR CELL PHONE REIMBURSEMENT	50.00
G/L:	20300000	52030	Invoice #	EXP-4/3	EXPENSE REIMBURSEMENT	50.00
					*Total invoices **FRANCIS A JOHNSON***	**100.00**

FRANK MARSHALL ELECTRIC, INC

G/L:	10859231	53350	Invoice #	90445	CIRCUTI LABELING - COLE	240.00
G/L:	10859231	53350	Invoice #	90450	RECEPTACLES AND COAX	744.40
					*Total invoices **FRANK MARSHALL ELECTRIC, INC***	**984.40**

FROMUTH TENNIS						
G/L:	20603203	56010	Invoice #	371602	FROMUTH TENNIS APPAREL	823.02
					*Total invoices **FROMUTH TENNIS***	**823.02**
FVSRA						
G/L:	25554800	53950	Invoice #	FVPD0319	INCLUSION FEE FEBRUARY	1,087.75
					*Total invoices **FVSRA***	**1,087.75**
G.W. BERKHEIMER COMPANY INC						
G/L:	21859205	54270	Invoice #	428098	V-BELTS - RED OAK	11.84
G/L:	21859205	54270	Invoice #	428103	V-BELTS - RED OAK	11.84
					*Total invoices **G.W. BERKHEIMER COMPANY INC***	**23.68**
GAME TIME C/O CUNNINGHAM RECREATION						
G/L:	33000000	57010	Invoice #	PJI-0109243	DIGGER REPLACMENT SEVERAL LOCATIONS	18,280.75
					*Total invoices **GAME TIME C/O CUNNINGHAM RECREATION***	**18,280.75**
GANZ U.S.A. LLC						
G/L:	21604306	56020	Invoice #	8002606	GIFT SHOP MERCHANDIZE	1,718.45
G/L:	21604306	56020	Invoice #	8008074	GIFT SHOP MERCHANDISE	79.20
					*Total invoices **GANZ U.S.A. LLC***	**1,797.65**
GARY M DIETER						
G/L:	2022301	53950	Invoice #	PRISCO-3/13	VOLLEYBALL OFFICIAL-MARCH2019	96.00
					*Total invoices **GARY M DIETER***	**96.00**
GENE FUNK'S MORRIS TRAILER SALES INC						
G/L:	33850000	57060	Invoice #	97939,97972	(2) LANDSCAPE TRAILERS	9,888.00
G/L:	33850000	57060	Invoice #	98979	ENCLOSED TRAILER WM	10,479.65
					*Total invoices **GENE FUNK'S MORRIS TRAILER SALES INC***	**20,367.65**
GERALD FORD, INC						
G/L:	10859300	53380	Invoice #	15311	REPAIR AND PM ON TRUCK #61	923.76
G/L:	10859300	53380	Invoice #	6005264/2	REPAIR AND PM ON TRUCK #61	38.54
G/L:	10859300	53380	Invoice #	6005328/2	REPAIR ON TRUCK 131	2,518.11
G/L:	10859300	53380	Invoice #	6005798/1	REPAIR TRUCK #235	610.87
					*Total invoices **GERALD FORD, INC***	**4,091.28**

GERMANIA SEED COMPANY

G/L:	10859400	54150	Invoice #	256866	ANNUAL PLUGS	201.45
G/L:	15859417	54150	Invoice #	256866	ANNUAL PLUGS	218.05
G/L:	21859406	54150	Invoice #	256866	ANNUAL PLUGS	91.01
G/L:	15859417	54150	Invoice #	257112	PLANTS - OV	300.63
					*Total invoices **GERMANIA SEED COMPANY***	**811.14**

GOLD MEDAL PRODUCTS

G/L:	20607603	56250	Invoice #	352261	CAFE PURCHASES	288.87
G/L:	20607603	56250	Invoice #	352441	CAFE PURCHASES	556.74
G/L:	20607603	56250	Invoice #	352777	CAFE PURCHASES	308.56
G/L:	20607603	56250	Invoice #	352840	CAFE PURCHASES	290.46
G/L:	20607603	56250	Invoice #	352903	CAFE PURCHASES	593.24
G/L:	20607603	56250	Invoice #	353287	CAFE PURCHASES	384.01
G/L:	20607754	54466	Invoice #	353511	CONCESSIONS - STUART SPORTS	1,662.29
					*Total invoices **GOLD MEDAL PRODUCTS***	**4,084.17**

GORDON FOOD SERVICE

G/L:	2010501	54681	Invoice #	753190229	PROGRAM SUPPLIES - PRISCO	276.65
G/L:	2011801	54680	Invoice #	753191277	ICE CREAM CUPS - FCC	34.93
					*Total invoices **GORDON FOOD SERVICE***	**311.58**

GRAF TREE CARE, INC

G/L:	10859831	53960	Invoice #	11873-1	UPDATE DISTRICT TREE INVENTORY	8,860.00
G/L:	10859831	53960	Invoice #	11873-2	TREE INVENTORY OF NEW PARKS	750.00
					*Total invoices **GRAF TREE CARE, INC***	**9,610.00**

GRAINGER

G/L:	21859206	54260	Invoice #	9138833521	AMUSEMENT RIDE PARTS	172.50
G/L:	10859300	54220	Invoice #	9145729530	VEHICLE PARTS	335.89
G/L:	10859300	54220	Invoice #	9145775293	VEHICLE PARTS	102.96
					*Total invoices **GRAINGER***	**611.35**

GREGORY H HOWES

G/L:	20600003	51600	Invoice #	EXP-3/31	EXPENSE REIMBURSEMENT	48.72
					*Total invoices **GREGORY H HOWES***	**48.72**

GROOT/AMEX

G/L:	10859200	53790	Invoice #	3006549	MAR REFUSE REMOVAL	1,852.10
G/L:	10859231	53790	Invoice #	3006549	MAR REFUSE REMOVAL	565.03
G/L:	20859201	53790	Invoice #	3006549	MAR REFUSE REMOVAL	483.46
G/L:	20859202	53790	Invoice #	3006549	MAR REFUSE REMOVAL	284.43
G/L:	20859203	53790	Invoice #	3006549	MAR REFUSE REMOVAL	394.85
G/L:	20859226	53790	Invoice #	3006549	MAR REFUSE REMOVAL	20.40
G/L:	21859205	53790	Invoice #	3006549	MAR REFUSE REMOVAL	11.05
G/L:	21859206	53790	Invoice #	3006549	MAR REFUSE REMOVAL	43.28

*Total invoices **GROOT/AMEX*** **3,654.60**

GROUND EFFECTS

G/L:	20859654	53360	Invoice #	401964-000	GRANITE & CA6 ROAD ROCK - STUART PARKING	2,167.85
G/L:	20859654	54130	Invoice #	401964-000	GRANITE & CA6 ROAD ROCK - STUART PARKING	690.18
G/L:	20859654	53360	Invoice #	401991-000	GRANITE & CA6 ROAD ROCK - STUART PARKING	858.37
G/L:	20859654	54130	Invoice #	401991-000	GRANITE & CA6 ROAD ROCK - STUART PARKING	273.28
G/L:	20859654	53360	Invoice #	402131-000	GRANITE & CA6 ROAD ROCK - STUART PARKING	528.29
G/L:	20859654	54130	Invoice #	402131-000	GRANITE & CA6 ROAD ROCK - STUART PARKING	168.19
G/L:	21859106	54130	Invoice #	402781-000	DECORATIVE ROCK	125.35
G/L:	21859106	54130	Invoice #	402800-000	DECORATIVE ROCK	159.30
G/L:	21859106	54130	Invoice #	402816-000	DECORATIVE ROCK	141.02
G/L:	21859106	54130	Invoice #	402836-000	DECORATIVE ROCK	158.43
G/L:	21859106	54130	Invoice #	402852-000	DECORATIVE ROCK	150.60
G/L:	21859106	54130	Invoice #	402866-000	DECORATIVE ROCK	155.82
G/L:	21859106	54130	Invoice #	402884-000	DECORATIVE ROCK	935.79
G/L:	10859200	54190	Invoice #	403427-000	BUILDING MATERIAL	73.61
G/L:	21859106	54130	Invoice #	403902-000	HAND DRYERS FOR RESTROOM	155.82
G/L:	21859106	54130	Invoice #	404914-000	RUSTIC GRANITE - BFARM	146.24
G/L:	21859106	54130	Invoice #	405161-000	FINE SAND - BFARM	176.76
G/L:	10859100	54130	Invoice #	405457-000	TURF CARE SUPPLIES	15.25

*Total invoices **GROUND EFFECTS*** **7,080.15**

GSF USA, INC

G/L:	20600003	53300	Invoice #	INR052517	APR - VAC JANITORIAL SERVICES	10,417.00

*Total invoices **GSF USA, INC*** **10,417.00**

HAMPTON, LENZINI AND RENWICK, INC

G/L:	10859700	53870	Invoice #	000020190499	AQUATIC MAINTENANCE	970.00
G/L:	10859700	53870	Invoice #	000020190666	NATURAL AQUATIC AREAS MGMT	9,400.00

*Total invoices **HAMPTON, LENZINI AND RENWICK, INC*** **10,370.00**

HARNER'S BAKERY & RESTAURANT

G/L:	2009333	54680	Invoice #	2123	SWIM TEAM	83.13
G/L:	2011801	54680	Invoice #	2203	DESSERTS - FCC	93.63
G/L:	2011801	54680	Invoice #	2220	MUFFINS - FCC	94.81
G/L:	2011801	54680	Invoice #	2233	DESSERTS - FCC	89.83
					*Total invoices **HARNER'S BAKERY & RESTAURANT***	**361.40**

HARRELL'S LLC

G/L:	10859100	54130	Invoice #	INV01245090	FERTILIZER FOR THE PARKS AND STUART	18,864.67
G/L:	20859654	54130	Invoice #	INV01245090	FERTILIZER FOR THE PARKS AND STUART	15,639.01
					*Total invoices **HARRELL'S LLC***	**34,503.68**

HEAD/PENN RACQUET SPORTS

G/L:	2010003	54680	Invoice #	5102549490	HEAD TENNIS STRING AND GRIP	78.53
G/L:	20603203	56010	Invoice #	5102549490	HEAD TENNIS STRING AND GRIP	94.32
G/L:	20603203	56010	Invoice #	5192903345	HEAD TENNIS RACQUETS	590.21
G/L:	20603203	56010	Invoice #	5192939039	VAC TENNIS SHOP MERCHANDISE	267.24
G/L:	20603203	56010	Invoice #	5192939040	VAC TENNIS SHOP MERCHANDISE	131.13
					*Total invoices **HEAD/PENN RACQUET SPORTS***	**1,161.43**

HEARTLAND RECYCLING-AURORA CCDD, LLC

G/L:	337037	57020	Invoice #	0000020129CR	CREDIT MEMO	-140.00
G/L:	10859112	54300	Invoice #	0000020474	PAVING MATERIAL	583.33
					*Total invoices **HEARTLAND RECYCLING-AURORA CCDD, LLC***	**443.33**

HEATHER POFFENBARGER

G/L:	2014202	53950	Invoice #	EOLA-401408-01	AERIAL YOGA - EOLA	227.50
G/L:	2045503	53950	Invoice #	VAC-3/12-4/9	AERIAL YOGA CLASS - VAC	354.25
					*Total invoices **HEATHER POFFENBARGER***	**581.75**

HERCLE BROWN

G/L:	2065824	53950	Invoice #	MAR4-MAR21	AFTER SCHOOL KARATE	520.00
G/L:	2096101	53950	Invoice #	MARCH2019	DRAGON FIRE CLASSES - PRISCO	747.50
					*Total invoices **HERCLE BROWN***	**1,267.50**

HIGH PSI LTD.

G/L:	10859200	54090	Invoice #	62511	NOZZLE KITS FOR PRESSURE WASHER	42.12
G/L:	10859200	54290	Invoice #	62511	NOZZLE KITS FOR PRESSURE WASHER	198.61
G/L:	10859200	54340	Invoice #	62511	NOZZLE KITS FOR PRESSURE WASHER	302.61
G/L:	33850000	57060	Invoice #	62681	REPLACEMENT PRESSURE WASHER	8,222.00
G/L:	10859300	53390	Invoice #	62682	REPAIR ON #1623	586.65
G/L:	10859300	53390	Invoice #	62725	SERVICE CALL - UNIT #1768	404.95
G/L:	10859300	53390	Invoice #	62795	REPAIR ON #1623	645.85

*Total invoices **HIGH PSI LTD.*** **10,402.79**

HINCKLEY SPRINGS

G/L:	21604305	53990	Invoice #	10428777032419	RED OAK	77.90
G/L:	21604305	53990	Invoice #	10428777042119	RED OAK	77.90
G/L:	10859112	53990	Invoice #	15090934042119	COLE/VAC TENNIS/STUART/OAKHURST	45.51
G/L:	10859200	53990	Invoice #	15090934042119	COLE/VAC TENNIS/STUART/OAKHURST	281.20
G/L:	20603203	53990	Invoice #	15090934042119	COLE/VAC TENNIS/STUART/OAKHURST	171.60
G/L:	20859654	53500	Invoice #	15090934042119	COLE/VAC TENNIS/STUART/OAKHURST	106.44
G/L:	10859111	53990	Invoice #	17278836042119	BARNES RD MAINT	5.99
G/L:	20600002	53990	Invoice #	3583711032019	EOLA	91.36
G/L:	20600002	53990	Invoice #	3583711041719	EOLA	144.75

*Total invoices **HINCKLEY SPRINGS*** **1,002.65**

HOLLY M WIGGINS

G/L:	21300006	52030	Invoice #	EXP-4/10	EXPENSE REIMBURSEMENT	100.00

*Total invoices **HOLLY M WIGGINS*** **100.00**

HOLMGREN ELECTRIC INC

G/L:	20859202	53350	Invoice #	5971	WIREMOLD - EOLA	553.00
G/L:	20859625	54320	Invoice #	5987	SERVICE FEARN BALLFIELD POLE LIGHTS	250.00
G/L:	20859654	54320	Invoice #	5989	REINSTALL FLUSH GROUND BOXES - STUART	437.50
G/L:	20859202	53350	Invoice #	5995	WIRE MOLD - EOLA	1,832.08
G/L:	20859202	53350	Invoice #	6005	INSTALL LED - CLOCK TOWER	1,632.59
G/L:	21859206	53350	Invoice #	6020	BBF LOT LED CONVERSION	3,943.45
G/L:	21859206	53350	Invoice #	6025	INSTALL OUTLET - BFARM	275.00

*Total invoices **HOLMGREN ELECTRIC INC*** **8,923.62**

HOME DEPOT CREDIT SERVICES

G/L:	21859206	54190	Invoice #	1013048	LUMBER FOR BRIDGES	553.64
G/L:	21859206	54260	Invoice #	102049	CREDIT MEMO - SALES TAX	-8.96
G/L:	21859206	53400	Invoice #	102050	CREDIT MEMO - SALES TAX	-17.25
G/L:	10850000	54350	Invoice #	1027143	TOOLS	26.63
G/L:	20603103	57070	Invoice #	1027173	GROUP EXERCISE EQUIP BATTERY	19.98
G/L:	21859206	54610	Invoice #	1027178	ANIMAL SUPPLIES - BLACKBERRY FARM	348.87
G/L:	21859206	54620	Invoice #	1027198	MATERIAL - AMUSEMENT RIDES	295.98
G/L:	10859131	54300	Invoice #	1027199	BLACKTOP PATCH - RED OAK	34.95
G/L:	10859231	54090	Invoice #	1028473	SUPPLIES - COLE	3.97
G/L:	10859231	54190	Invoice #	1028473	SUPPLIES - COLE	4.48
G/L:	21859206	54610	Invoice #	1028505	ANIMAL FEED AND SUPPLIES	426.66
G/L:	10850000	54100	Invoice #	1029647	SAFETY SUPPLIES	54.50
G/L:	10859200	54270	Invoice #	1029663	PLUMBING PARTS - PARKS	7.09
G/L:	10859300	54220	Invoice #	11840	PARTS BOXES - TRUCK	39.82
G/L:	21859206	54260	Invoice #	12248	REPAIR PARTS FOR BBF HAY WAGON	1,287.13
G/L:	10850000	54350	Invoice #	160768	TOOLS	23.94
G/L:	20600003	54270	Invoice #	2011693	PLUMBING PARTS - VAC	21.48
G/L:	21859206	54260	Invoice #	2011722	MATERIAL - AMUSEMENT RIDE	446.88
G/L:	21859206	54260	Invoice #	2011723	MATERIAL - AMUSEMENT RIDE	226.38
G/L:	20600003	54100	Invoice #	2024483	BUILDING SUPPLIES - VAC	8.94
G/L:	20859203	54190	Invoice #	2024483	BUILDING SUPPLIES - VAC	29.96
G/L:	20859203	54190	Invoice #	2025785	BUILDING MATERIAL - VAC	35.88
G/L:	20859203	54190	Invoice #	2025819	BUILDING MATERIAL - VAC	140.40
G/L:	21859206	54190	Invoice #	2025880	SUPPLIES - BFARM	232.05
G/L:	21859206	54260	Invoice #	2025880	SUPPLIES - BFARM	173.88
G/L:	21859206	54350	Invoice #	2027058	TOOLS/SUPPLIES - BLACKBERRY FARM	228.72
G/L:	10850000	54350	Invoice #	2027069	TOOLS	37.55
G/L:	21859206	54260	Invoice #	2028315	MATERIAL - AMUSEMENT RIDES	40.42
G/L:	10859200	54190	Invoice #	2160614	MATERIAL - SHOWMOBILE	76.04
G/L:	10850000	54100	Invoice #	2160615	SUPPLIES	131.64
G/L:	21859206	54190	Invoice #	2160615	SUPPLIES	64.34
G/L:	20600003	54290	Invoice #	23592	PAINT - VAC	20.50
G/L:	21859206	54190	Invoice #	24844	BUILDING MATERIAL - BFARM	12.90
G/L:	10859200	54190	Invoice #	27364	CONCRETE - SHOREWOOD PARK	150.64
G/L:	10859111	54130	Invoice #	29759	TURF CARE SUPPLIES	25.96
G/L:	21859206	54260	Invoice #	29779	AMUSEMENT RIDE SUPPLIES	348.53
G/L:	20859654	54350	Invoice #	3025660	TOOLS - STUART	92.12
G/L:	20859201	54190	Invoice #	3025727	BUILDING MATERIAL - PRISCO	5.38
G/L:	10859200	54270	Invoice #	3029403	PARTS - WHEATLAND PARK	5.51
G/L:	20859654	54350	Invoice #	3101624	CREDIT MEMO	-92.12
G/L:	10859200	54350	Invoice #	4011750	CONCRETE SEALER/TOOLS	27.93
G/L:	10859200	55990	Invoice #	4011750	CONCRETE SEALER/TOOLS	8.45
G/L:	21859206	54260	Invoice #	4011821	RIDE SUPPLIES - BFARM	211.72
G/L:	21859206	54260	Invoice #	4012745	LUMBER FOR WAGONS	716.52
G/L:	20600003	54090	Invoice #	4025558	CUSTODIAL SUPPLIES - VAC	32.91
G/L:	20600003	54090	Invoice #	4028076	BUILDING SUPPLIES - VAC	27.90
G/L:	20600003	54270	Invoice #	4028076	BUILDING SUPPLIES - VAC	19.97
G/L:	21859206	54350	Invoice #	4028105	SUPPLIES - BLACKBERRY FARM	127.89
G/L:	21859206	54610	Invoice #	4028105	SUPPLIES - BLACKBERRY FARM	272.46
G/L:	21604306	54090	Invoice #	4029253	SUPPLIES - BFARM	39.92

G/L:	21859206	54350	Invoice #	4029253	SUPPLIES - BFARM	14.97
G/L:	10850000	54350	Invoice #	4029256	TOOLS	78.17
G/L:	10850000	54350	Invoice #	4029290	TOOLS	37.92
G/L:	21859206	54260	Invoice #	4101901	MATERIAL - AMUSEMENT RIDE	117.57
G/L:	21604306	54380	Invoice #	4160383	(3) DOORS - EVENT/WEDDING PAVILION	3,417.99
G/L:	21859206	54260	Invoice #	5011749	MATERIAL - AMUSEMENT RIDE	88.00
G/L:	21859206	54260	Invoice #	5011896	LUMBER,HARDWARE - BFARM WAGON	989.60
G/L:	10859112	54190	Invoice #	5025439	SUPPLIES	62.05
G/L:	10859112	54300	Invoice #	5025439	SUPPLIES	23.30
G/L:	10859212	54090	Invoice #	5025439	SUPPLIES	52.58
G/L:	10859200	54340	Invoice #	5026662	PARTS	11.55
G/L:	21859206	54260	Invoice #	5026723	LUMBER,HARDWARE - BFARM WAGON	536.79
G/L:	10850000	54350	Invoice #	5027913	TOOLS	221.46
G/L:	10859211	54190	Invoice #	5029152	BUILDING MATERIAL	154.08
G/L:	10850000	54100	Invoice #	5029160	SUPPLIES - BARNES RD	98.73
G/L:	10859111	54130	Invoice #	5029160	SUPPLIES - BARNES RD	39.96
G/L:	10859200	54370	Invoice #	5029165	SHELVING UNITS - OUTDOOR RESTROOMS	280.84
G/L:	10859200	54370	Invoice #	5029188	SHELVING UNITS - OUTDOOR RESTROOMS	156.92
G/L:	10859200	54270	Invoice #	5029191	PLUMBING PARTS - PARKS	42.12
G/L:	21604306	54380	Invoice #	5029199	MATERIAL - BFARM PAVILION	12.35
G/L:	21859206	54350	Invoice #	5044027	TOOLS	128.59
G/L:	20859654	54180	Invoice #	5101857	HYDRAULIC FLUID	100.97
G/L:	21859206	54260	Invoice #	5160444	LUMBER,HARDWARE - BFARM WAGON	567.60
G/L:	21859206	54260	Invoice #	6025241	MATERIAL - BFARM TRAIN	82.91
G/L:	10850000	54350	Invoice #	6025300	TOOLS	17.69
G/L:	10859200	54270	Invoice #	6029053	PLUMBING PARTS - PARKS	87.89
G/L:	21859206	54260	Invoice #	6029105	MATERIAL - AMUSEMENT RIDES	417.18
G/L:	21859206	54260	Invoice #	6029109	MATERIAL - BFARM WAGON	49.86
G/L:	10859200	54190	Invoice #	6029110	BUILDING MATERIAL - SHOREWOOD PARK	73.55
G/L:	10859200	54370	Invoice #	6160691	SHELVING UNITS - OUTDOOR RESTROOMS	129.94
G/L:	21859206	54190	Invoice #	6160694	CONCRETE,REBAR - BFARM SCULPTURE	199.50
G/L:	21859206	54270	Invoice #	7020096	PLUMBING PARTS - BFARM	22.46
G/L:	21859206	54270	Invoice #	7020125	PLUMBING PARTS - BFARM	56.78
G/L:	21859206	54270	Invoice #	7020150	PLUMBING PARTS - BFARM	22.81
G/L:	21859206	54610	Invoice #	7020190	SUPPLIES - HEN YARD	86.01
G/L:	10859300	54230	Invoice #	7026353	EQUIPMENT PARTS	24.92
G/L:	10859200	54190	Invoice #	7026417	ROOF SHINGLES - PARKS	97.72
G/L:	10859231	54290	Invoice #	7027732	PAINT - BRIDGE	8.96
G/L:	10859200	54270	Invoice #	7028880	MATERIAL - PARKS	58.88
G/L:	21859206	54190	Invoice #	7028891	BUILDING MATERIAL - BFARM	116.50
G/L:	10850000	54350	Invoice #	7028903	SUPPLIES	7.59
G/L:	10859200	54270	Invoice #	7028903	SUPPLIES	7.25
G/L:	20859203	54190	Invoice #	7160287	BUILDING MATERIAL - VAC	2.28
G/L:	10850000	54350	Invoice #	8020026	TOOLS	71.57
G/L:	21859206	54610	Invoice #	8020037	AMUSEMENT RIDE SUPPLIES	330.04
G/L:	20859203	54570	Invoice #	8026231	AQ MAINT SUPPLIES - VAC	1.98
G/L:	20859203	54570	Invoice #	8026249	AQ MAINT SUPPLIES - VAC	6.71
G/L:	10850000	54350	Invoice #	8026250	LADDER	189.00
G/L:	10850000	54350	Invoice #	8027537	SUPPPLIES	33.91
G/L:	10859131	55990	Invoice #	8027537	SUPPPLIES	80.11
G/L:	10859531	54190	Invoice #	8027543	LUMBER	21.42

G/L:	10859531	54190	Invoice #	8027560	LUMBER - BRIDGE	124.56
G/L:	20859654	54180	Invoice #	8028738	SUPPLIES	210.92
G/L:	21859206	54260	Invoice #	8028761	MATERIAL - BFARM WAGON	100.48
G/L:	21859206	54260	Invoice #	8028769	(8) BAR CLAMPS - BFARM	134.24
G/L:	20600003	54190	Invoice #	8028776	SUPPLIES - VAC	26.82
G/L:	20600003	54350	Invoice #	8028776	SUPPLIES - VAC	59.91
G/L:	10850000	54350	Invoice #	8028781	TOOL	5.47
G/L:	10850000	54350	Invoice #	8028819	TOOLS	174.48
G/L:	10859131	54190	Invoice #	8028826	LUMBER, SUPPLIES	134.37
G/L:	10859200	54270	Invoice #	8029995	PLUMBING PARTS - PARKS	9.96
G/L:	20600003	54190	Invoice #	8160404	BUILDING MATERIAL - VAC	239.80
G/L:	21859206	54190	Invoice #	8971507	DECKMATE, TAN - BFARM	23.78
G/L:	10850000	54350	Invoice #	8971508	MILWAUKEE SAW	599.00
G/L:	21859206	54610	Invoice #	9011737	MATERIAL - BLACKBERRY FARM BARN	203.61
G/L:	20859203	54190	Invoice #	9024911	MATERIAL - VAC WALL	70.95
G/L:	20600003	54090	Invoice #	9026120	SUPPLIES - VAC	15.84
G/L:	20600003	54190	Invoice #	9026120	SUPPLIES - VAC	119.90
G/L:	20600003	54350	Invoice #	9026120	SUPPLIES - VAC	30.94
G/L:	21859406	54150	Invoice #	9027422	HORTICULTURAL SUPPLIES	49.96
G/L:	20859203	54190	Invoice #	9029838	BUILDING MATERIAL - VAC	4.26
G/L:	20859203	54190	Invoice #	9029869	BUILDING MATERIAL - VAC	13.39
G/L:	21859206	54260	Invoice #	9029899	AMUSEMENT RIDE SUPPLIES	234.26
G/L:	10859200	55990	Invoice #	9160494	GLOVES	14.97
G/L:	20859625	54180	Invoice #	9160503	MATERIAL - ATHLETICS	192.32
					*Total invoices **HOME DEPOT CREDIT SERVICES***	**19,384.80**

IGFOA/AMEX

G/L:	10200000	51670	Invoice #	JOBPOST-3/4/2019	JOB POSTING - FT PAYROLL CLERK	125.00
G/L:	20200000	51670	Invoice #	JOBPOST-3/4/2019	JOB POSTING - FT PAYROLL CLERK	125.00
G/L:	10150000	51610	Invoice #	PREVAILINGWAGE	PREVAILING WAGE WEBINAR - D.ERICKSON	30.00
					*Total invoices **IGFOA/AMEX***	**280.00**

ILLCO, INC

G/L:	20600001	54270	Invoice #	1350678	REPAIR PARTS - PRISCO	1,423.46
G/L:	10850000	54350	Invoice #	1351010	TOOL/MATERIAL	15.13
G/L:	20600003	54270	Invoice #	1351062	BOOSTER PUMP REPLACEMENT - VAC	7,472.50
G/L:	20600003	54270	Invoice #	1351063	BOOSTER PUMP REPLACEMENT - VAC	154.78
G/L:	10859200	54270	Invoice #	1351065	MATERIAL - PARKS	109.72
G/L:	20600003	54270	Invoice #	1351098	CREDIT MEMO	-1,592.50
G/L:	20600003	54270	Invoice #	1351121	BOOSTER PUMP REPLACEMENT - VAC	6,029.31
G/L:	20600003	54270	Invoice #	1351124	MATERIAL - VAC	75.38
G/L:	20600003	54270	Invoice #	1351128	BOOSTER PUMP REPLACEMENT - VAC	124.39
G/L:	20859654	54270	Invoice #	1351256	MATERIAL - STUART	130.58
G/L:	10859200	54270	Invoice #	1351332	CREDIT MEMO	-109.72
G/L:	10859200	54270	Invoice #	1351371	PLUMBING PARTS	87.54
G/L:	21859206	54270	Invoice #	1351371	PLUMBING PARTS	87.54
G/L:	10850000	54350	Invoice #	1351501	TORPEDO LEVEL W/MAGNET	25.23
G/L:	20600003	54270	Invoice #	1351584	PLUMBING PARTS - VAC	35.29
G/L:	10859200	54240	Invoice #	1351744	PLAYGROUND PART/TOOL	10.22
G/L:	10859200	54350	Invoice #	1351744	PLAYGROUND PART/TOOL	23.52
G/L:	10859216	54270	Invoice #	1351825	MATERIAL - GREENHOUSE	95.00
G/L:	10859200	54270	Invoice #	1351829	PLUMBING PARTS - HOSCHEIT PARK	85.28
G/L:	10859200	54270	Invoice #	1351959	MATERIAL FOR WATER METER REPAIR	1,114.10
G/L:	10859200	54270	Invoice #	1351960	PARTS - PARKS	76.72
G/L:	10859200	54270	Invoice #	1351962	PARTS - PARKS	113.78
G/L:	10859216	54270	Invoice #	1351963	PART - GREENHOUSE	228.93
G/L:	10859200	54270	Invoice #	1352027	PARTS - PARKS	69.60
G/L:	10859200	54270	Invoice #	1352029	HOSCHEIT WATER LINE REPAIR	116.38
G/L:	10850000	54350	Invoice #	1352030	TOOL	87.76
G/L:	20600003	53440	Invoice #	1352080	(2) BELTS	10.94
G/L:	10859200	54270	Invoice #	1352081	HOSCHEIT WATER LINE REPAIR	27.84
G/L:	10859200	54270	Invoice #	1352082	HOSCHEIT WATER LINE REPAIR	35.52
G/L:	10859200	54270	Invoice #	1352083	HOSCHEIT WATER LINE REPAIR	216.84
G/L:	10859200	54270	Invoice #	1352084	HOSCHEIT WATER LINE REPAIR	11.05
G/L:	10850000	54100	Invoice #	1352085	SAFETY SUPPLIES - GREENHOUSE	5.16
G/L:	10859216	54270	Invoice #	1352142	MATERIAL - GREENHOUSE	53.85
G/L:	10859200	54270	Invoice #	1352143	MATERIAL - PARKS	174.40
G/L:	10859200	54270	Invoice #	1352278	PLUMBING PARTS - PARKS	134.60
G/L:	21859206	54270	Invoice #	1352279	MATERIAL - BFARM	486.72
G/L:	21859206	54270	Invoice #	1352281	MATERIAL - BFARM	98.57
G/L:	10859200	54270	Invoice #	1352384	PLUMBING PARTS	18.29
G/L:	10859200	54270	Invoice #	1352385	PLUMBING PARTS - PARKS	68.46
G/L:	10859200	54270	Invoice #	1352386	PLUMBING PARTS - PARKS	120.07
G/L:	10859200	54270	Invoice #	1352387	PLUMBING PARTS - PARKS	286.32
G/L:	10859200	54270	Invoice #	1352434	PLUMBING PARTS TO REPAIR LEAK	850.46
G/L:	10859200	54270	Invoice #	1352435	PLUMBING PARTS - WILBERT WALTERS	115.89
G/L:	10859100	53480	Invoice #	1352458	PROPRESS RENTAL	68.60
G/L:	10859200	54270	Invoice #	1352515	PLUMBING PARTS - PARKS	122.29
G/L:	10859200	54270	Invoice #	1352518	PARTS - SIMMONS	41.27
G/L:	10859200	54270	Invoice #	1352672	WATER HEATERS FOR HOSCHEIT & SIMMONS	548.72
G/L:	10850000	54350	Invoice #	1352673	TOOLS	29.60
G/L:	10859200	54270	Invoice #	1352674	PLUMBING PARTS - LEBANON PARK	14.02

					*Total invoices **ILLCO, INC***	**19,629.40**

ILLINOIS DEPARTMENT OF AGRICULTURE

G/L:	10850000	51650	Invoice #	2019,20,21LICENSE-KG	3 YR PESTICIDE LICENSE - K.GLOCK	45.00
G/L:	10850000	51650	Invoice #	2019,20,21LICENSE-MD	3 YR PESTICIDE LICENSE - M.DUTKANYCH	45.00
G/L:	10850000	51650	Invoice #	2019,20,21LICENSE-TV	3 YR PESTICIDE LICENSE - T.VANKAMPEN	45.00
G/L:	10850000	51650	Invoice #	2019,20,21UPGRADE-RW	3 YR LICENSE UPGRADE - R.WILLIAMS	15.00
					*Total invoices **ILLINOIS DEPARTMENT OF AGRICULTURE***	**150.00**

ILLINOIS DEPARTMENT OF REVENUE

G/L:	20	20200	Invoice #	04396472-03-19	STATE SALES TAX FOR MARCH 2019	1,127.82
G/L:	20150003	43020	Invoice #	04396472-03-19	STATE SALES TAX FOR MARCH 2019	-20.23
G/L:	21	20200	Invoice #	04396472-03-19	STATE SALES TAX FOR MARCH 2019	57.41
G/L:	21150006	43020	Invoice #	04396472-03-19	STATE SALES TAX FOR MARCH 2019	-1.00
					*Total invoices **ILLINOIS DEPARTMENT OF REVENUE***	**1,164.00**

ILLINOIS SWIMMING

G/L:	2009333	54680	Invoice #	SCY-SANCTIONAPP	SCY MEET PACKET - SANCTION APP	200.00
					*Total invoices **ILLINOIS SWIMMING***	**200.00**

IMAGE PLUS

G/L:	2014000	54680	Invoice #	33526	PROGRAM SUPPLIES	3,764.08
G/L:	21604306	51640	Invoice #	34044	BBF UNIFORMS	945.70
					*Total invoices **IMAGE PLUS***	**4,709.78**

INTENSE WEAR INTERNATIONAL, INC

G/L:	20603203	56010	Invoice #	26583	SOFIBELLA PRO SHOP APPAREL	736.00
					*Total invoices **INTENSE WEAR INTERNATIONAL, INC***	**736.00**

INTERSTATE BATTERY SYSTEM OF SOUTHWEST CHICAGO

G/L:	10859300	54220	Invoice #	50337543	BATTERIES	217.90
G/L:	10859300	54230	Invoice #	50337543	BATTERIES	191.90
G/L:	10859300	54230	Invoice #	50337648	BATTERIES	85.60
G/L:	21859206	54260	Invoice #	50337648	BATTERIES	96.25
G/L:	10859300	54220	Invoice #	50337864	BATTERY	108.95
					*Total invoices **INTERSTATE BATTERY SYSTEM OF SOUTHWEST CHICAG***	**700.60**

INTOUCH/AMEX

G/L:	20600001	53990	Invoice #	245734	INTOUCH CRM - FITNESS	170.02
G/L:	20600002	53990	Invoice #	245734	INTOUCH CRM - FITNESS	265.03
G/L:	20600003	53990	Invoice #	245734	INTOUCH CRM - FITNESS	265.03
					*Total invoices **INTOUCH/AMEX***	**700.08**

IPRA/AMEX

G/L:	10200000	51670	Invoice #	JOBPOST-3/28/2019	JOB POSTING - FT RECREATION SUPERVISOR - FOLA	82.50
G/L:	20200000	51670	Invoice #	JOBPOST-3/28/2019	JOB POSTING - FT RECREATION SUPERVISOR - FOLA	82.50
G/L:	10200000	51670	Invoice #	JOBPOST-3/4/2019	IPRA JOB POSTING - FT PAYROLL CLERK	82.50
G/L:	20200000	51670	Invoice #	JOBPOST-3/4/2019	IPRA JOB POSTING - FT PAYROLL CLERK	82.50
G/L:	10200000	51670	Invoice #	JOBPOST-3/4/2019-1	IPRA JOB POSTING - FT OFFICE COORDINATOR	82.50
G/L:	20200000	51670	Invoice #	JOBPOST-3/4/2019-1	IPRA JOB POSTING - FT OFFICE COORDINATOR	82.50

*Total invoices **IPRA/AMEX*** **495.00**

J.C.M. UNIFORMS, INC

G/L:	22808123	51640	Invoice #	752181	UNIFORMS - POLICE	180.96

*Total invoices **J.C.M. UNIFORMS, INC*** **180.96**

J.W. TURF, INC

G/L:	10859300	54230	Invoice #	P20933	EQUIPMENT PARTS	432.66
G/L:	10859300	54230	Invoice #	P21121	REPLACE HYDRAULIC MOTOR IN 122	748.06

*Total invoices **J.W. TURF, INC*** **1,180.72**

JANCO SUPPLY, INC

G/L:	10859200	54090	Invoice #	278404	CUSTODIAL SUPPLIES - PARKS	65.00
G/L:	10859200	54090	Invoice #	278453	CUSTODIAL SUPPLIES - PARKS	74.50

*Total invoices **JANCO SUPPLY, INC*** **139.50**

JANICE STROCK

G/L:	2045503	53950	Invoice #	VAC-3/2019	ICA MARCH 2019	487.50
G/L:	2045503	53950	Invoice #	VAC-4/2019	GET LEAN - VAC	452.83
G/L:	20603103	53950	Invoice #	VAC-MAR2019	PERSONAL TRAINER MARCH	685.92

*Total invoices **JANICE STROCK*** **1,626.25**

JEANNIE'S ENTERPRISES, INC

G/L:	21604306	56020	Invoice #	SO-188892	GIFT SHOP MERCHANDISE	207.00

*Total invoices **JEANNIE'S ENTERPRISES, INC*** **207.00**

JEFF ELLIS & ASSOCIATES INC

G/L:	2093403	54680	Invoice #	20090563	LIFEGUARD INST TRAINING	425.00
G/L:	2093403	54680	Invoice #	20091697	LIFEGUARD CERT	50.00

*Total invoices **JEFF ELLIS & ASSOCIATES INC*** **475.00**

JEFF PALMQUIST

G/L:	10250000	51610	Invoice #	EXP-3/29	EXPENSE REIMBURSEMENT	27.00
G/L:	10300000	52030	Invoice #	EXP-3/29	EXPENSE REIMBURSEMENT	150.00
					*Total invoices **JEFF PALMQUIST***	**177.00**

JENNIFER A RACKMYER

G/L:	2011701	54680	Invoice #	EXP-4/13	EXPENSE REIMBURSEMENT	170.00
G/L:	2060101	54680	Invoice #	EXP-4/13	EXPENSE REIMBURSEMENT	5.98
					*Total invoices **JENNIFER A RACKMYER***	**175.98**

JESSE THE LAW TORRES BOXING CLUB

G/L:	2042026	53950	Invoice #	JAN-MAR2019	ROCK STEADY BOXING-JAN-MAR 2019	682.50
					*Total invoices **JESSE THE LAW TORRES BOXING CLUB***	**682.50**

JESSE TORRES

G/L:	2042026	53950	Invoice #	JAN-MAR2019	BOXING WITH A SHIELD-JAN-MAR-2	406.25
					*Total invoices **JESSE TORRES***	**406.25**

JOANN PETERS

G/L:	20600002	51600	Invoice #	EXP-3/20	EXPENSE REIMBURSEMENT	5.22
					*Total invoices **JOANN PETERS***	**5.22**

JOANNA M ALBERT

G/L:	20603103	53950	Invoice #	VAC-APRLIL2019	PERSONAL TRAINER APRIL	304.00
G/L:	20603103	53950	Invoice #	VAC-MAR2019	PERSONAL TRAINER MARCH	230.41
					*Total invoices **JOANNA M ALBERT***	**534.41**

JOHN KRAMER

G/L:	10850000	51610	Invoice #	EXP-4/3	EXPENSE REIMBURSEMENT	189.66
G/L:	20300000	52030	Invoice #	EXP-4/3	EXPENSE REIMBURSEMENT	150.00
					*Total invoices **JOHN KRAMER***	**339.66**

JOHN S HOTCHKISS

G/L:	2009333	54680	Invoice #	4/7-4/14	TRAVEL EXPENSE-SWIM TEAM NATIONALS	1,525.00
					*Total invoices **JOHN S HOTCHKISS***	**1,525.00**

JOHNSON CONTROLS INC						
G/L:	10859231	53350	Invoice #	00073619703	PERFORMANCE CONTRACT MEASUREMENTS	4,349.50
G/L:	20600001	53100	Invoice #	00073619703	PERFORMANCE CONTRACT MEASUREMENTS	4,349.50
G/L:	20600002	53100	Invoice #	00073619703	PERFORMANCE CONTRACT MEASUREMENTS	4,349.50
G/L:	20600003	53100	Invoice #	00073619703	PERFORMANCE CONTRACT MEASUREMENTS	4,349.50
					*Total invoices **JOHNSON CONTROLS INC***	**17,398.00**
JOSHUA J BARRY						
G/L:	20300000	52030	Invoice #	EXP-4/9	EXPENSE REIMBURSEMENT	200.00
					*Total invoices **JOSHUA J BARRY***	**200.00**
JOSHUA L HILL						
G/L:	2045503	53950	Invoice #	VAC-331411-03	FOXY & FIERCE - VAC	263.28
G/L:	2045503	53950	Invoice #	VAC-331411-04	FOXY & FIERCE - VAC	185.28
					*Total invoices **JOSHUA L HILL***	**448.56**
JUDITH A KELLERMANN						
G/L:	2127106	53950	Invoice #	5/15CLASS	INSTRUCTOR - 5/15 WINE & CANVAS	100.00
					*Total invoices **JUDITH A KELLERMANN***	**100.00**
KELLIE M MCKANNA						
G/L:	20600003	51600	Invoice #	EXP-4/10	EXPENSE REIMBURSEMENT	58.58
					*Total invoices **KELLIE M MCKANNA***	**58.58**
KELLY WALTER						
G/L:	20603103	53950	Invoice #	VAC-MAR2019	PERSONAL TRAINER MARCH	837.32
					*Total invoices **KELLY WALTER***	**837.32**
KENDALL COUNTY FENCE						
G/L:	10850000	57010	Invoice #	08601	LINCOLN DOG PARK FENCE ADDITIONS	8,600.00
					*Total invoices **KENDALL COUNTY FENCE***	**8,600.00**
KEVIN E GLOCK						
G/L:	20300000	52030	Invoice #	EXP-3/29	JAN - MAR CELL PHONE REIMBURSEMENT	150.00
					*Total invoices **KEVIN E GLOCK***	**150.00**

KEVIN WEIS

G/L:	20603103	53950	Invoice #	VAC-2/28/19	PERSONAL TRAINER FEB	1,351.25
G/L:	20603103	53950	Invoice #	VAC-3/30/2019	PERSONAL TRAINER MARCH	1,268.79
G/L:	2045503	53950	Invoice #	VAC3/2019	GET STRONG - VAC	238.30
					*Total invoices **KEVIN WEIS***	**2,858.34**

KID'S KARATE CLUB

G/L:	2055402	53950	Invoice #	EOLASESS2-2019	KARATE CLUB - EOLA SPRING 1	1,797.24
G/L:	2055403	53950	Invoice #	VACSESS1-2019	VAC CONTRACTUAL KARATE PROGRAM	1,414.40
G/L:	2055403	53950	Invoice #	VACSESS2-2019	VAC CONTRACTUAL KARATE PROGRAM	1,725.84
					*Total invoices **KID'S KARATE CLUB***	**4,937.48**

KINNALLY/AMEX

G/L:	10100200	53000	Invoice #	219-00Q-199	LEGAL SERVICES - RETAINER	3,375.00
G/L:	20100200	53000	Invoice #	219-00Q-199	LEGAL SERVICES - RETAINER	2,700.00
G/L:	21100200	53000	Invoice #	219-00Q-199	LEGAL SERVICES - RETAINER	337.50
G/L:	22808123	53000	Invoice #	219-00Q-199	LEGAL SERVICES - RETAINER	337.50
					*Total invoices **KINNALLY/AMEX***	**6,750.00**

KLUBER ARCHITECTS & ENGINEERS

G/L:	337040	57045	Invoice #	6736	STUART DESIGN ENGINEERING AMENDMENT	1,158.40
					*Total invoices **KLUBER ARCHITECTS & ENGINEERS***	**1,158.40**

KRONOS INCORPORATED

G/L:	10300000	53760	Invoice #	11435036	KRONOS ANNUAL MAINTENANCE	5,897.64
G/L:	20300000	53760	Invoice #	11435036	KRONOS ANNUAL MAINTENANCE	5,897.63
					*Total invoices **KRONOS INCORPORATED***	**11,795.27**

KYLE MCHALE

G/L:	10850000	51610	Invoice #	PERDIEM-4/28-5/3	PER DIEM - CARTEGRAPH CONVENTION	366.00
					*Total invoices **KYLE MCHALE***	**366.00**

L.W. MEYER, INC

G/L:	21859206	54260	Invoice #	854066	PARTS - AMUSEMENT RIDE	72.84
G/L:	10859300	54230	Invoice #	855213	EQUIPMENT PARTS	28.98
					*Total invoices **L.W. MEYER, INC***	**101.82**

LAFARGE NORTH AMERICA

G/L:	10859531	54130	Invoice #	710236213	LIMESTONE	11.40
G/L:	21859106	54130	Invoice #	710245343	GRAVEL - BFARM TRACKS	147.21
G/L:	21859206	54260	Invoice #	710292597	STONE - BLACKBERRY FARM	154.73
G/L:	21859206	54260	Invoice #	710298563	STONE - BLACKBERRY FARM	71.39
G/L:	10859112	54300	Invoice #	710303189	STONE	24.79
G/L:	10859112	54130	Invoice #	710317502	STONE	53.99

*Total invoices **LAFARGE NORTH AMERICA*** **463.51**

LANDS END/AMEX

G/L:	21604306	51640	Invoice #	9312708	UNIFORMS	199.45

*Total invoices **LANDS END/AMEX*** **199.45**

LARRY SHEPARD

G/L:	10300000	52030	Invoice #	EXP-4/23	EXPENSE REIMBURSEMENT	50.00

*Total invoices **LARRY SHEPARD*** **50.00**

LAURA FRANCES KEYES

G/L:	21604306	53950	Invoice #	12.21.2018	SPEAKER - 5/18 LAURA INGALLS WILDER DAY	300.00

*Total invoices **LAURA FRANCES KEYES*** **300.00**

LAURA'S FLOWERS, INC

G/L:	2011801	54680	Invoice #	259883	FLOWERS - FCC	7.20
G/L:	2011801	54680	Invoice #	259884	FLOWERS - FCC	12.00

*Total invoices **LAURA'S FLOWERS, INC*** **19.20**

LAUREEN BAUMGARTNER

G/L:	2128606	54680	Invoice #	EXP-4/5	EXPENSE REIMBURSEMENT	37.94
G/L:	21300006	52030	Invoice #	EXP-4/5	EXPENSE REIMBURSEMENT	25.00
G/L:	2137406	54680	Invoice #	EXP-4/5	EXPENSE REIMBURSEMENT	63.70

*Total invoices **LAUREEN BAUMGARTNER*** **126.64**

LAURIE A CROWE

G/L:	2020202	55990	Invoice #	PERDIEM4/27-28	PER DIEM - GYMNASTICS COMPETITION	69.25

*Total invoices **LAURIE A CROWE*** **69.25**

LEHI VALLEY TRADING CO

G/L:	21604306	56020	Invoice #	0202979-IN	GIFT SHOP MERCHANDISE	1,675.84

*Total invoices **LEHI VALLEY TRADING CO*** **1,675.84**

LEO J AHASIC, JR

G/L:	2022301	53950	Invoice #	PRISCO-2/13	VOLLEYBALL OFFICIAL	96.00
G/L:	2022301	53950	Invoice #	PRISCO-3/6	VOLLEYBALL OFFICIAL	72.00
					*Total invoices **LEO J AHASIC, JR***	**168.00**

LEONARD ALSTON

G/L:	20603103	53950	Invoice #	VAC-3/31	PERSONAL TRAINER 3-31-19	782.45
G/L:	20603103	53950	Invoice #	VAC-APRIL15L2019	PERSONAL TRAINER APRIL 15	1,035.20
					*Total invoices **LEONARD ALSTON***	**1,817.65**

LESLIE'S POOLMART, INC

G/L:	20859203	54580	Invoice #	05323969	RING BUOYS - VAC	239.97
G/L:	20859203	54580	Invoice #	05323969-002	AQUATIC SUPPLIES - VAC	116.97
G/L:	20859203	54560	Invoice #	612-002-9163	SUPPLIES - VAC AQUATICS	36.60
G/L:	20859203	54570	Invoice #	612-002-9163	SUPPLIES - VAC AQUATICS	34.43
					*Total invoices **LESLIE'S POOLMART, INC***	**427.97**

LIFE FITNESS

G/L:	20603103	53440	Invoice #	6072081	CABLE - VAC FITNESS	149.24
					*Total invoices **LIFE FITNESS***	**149.24**

LINCOLN AQUATICS

G/L:	20859203	54570	Invoice #	D8631895	AQ MAINT SUPPLIES - VAC	65.52
					*Total invoices **LINCOLN AQUATICS***	**65.52**

LISA LOMBARDI COACHING INC

G/L:	2008903	53950	Invoice #	50071455	VAC CONTRACTUAL PROGRAM	80.50
					*Total invoices **LISA LOMBARDI COACHING INC***	**80.50**

LITTLE CAESAR'S PIZZA KIT FUNDRAISING PROGRAM

G/L:	2010501	54681	Invoice #	365498	DANCE THE WORLD FUNDRAISER	1,169.00
G/L:	2020202	55990	Invoice #	366379	PIZZA FUNDRAISER FOR GYMNASTICS	1,043.00
					*Total invoices **LITTLE CAESAR'S PIZZA KIT FUNDRAISING PROGRAM***	**2,212.00**

LONGVIEW ELEVEN, LLC

G/L:	20603203	56010	Invoice #	5348	ELEVEN BY VENUS PRO SHOP APPAREL	640.13
					*Total invoices **LONGVIEW ELEVEN, LLC***	**640.13**

LUCKY IN LOVE

G/L:	20603203	56010	Invoice #	149967	LUCKY IN LOVE PRO SHOP APPAREL	832.56
					*Total invoices **LUCKY IN LOVE***	**832.56**

MARATHON SPORTSWEAR

G/L:	2128606	54680	Invoice #	33389	BARNYARD DASH SUPPLIES	1,938.53
G/L:	10850000	51640	Invoice #	34425	UNIFORMS	2,947.07
G/L:	2009333	54680	Invoice #	34924	RIPTIDE - NATIONALS	790.72
G/L:	20859254	51640	Invoice #	35184	STUART CONCESSION STAFF UNIFORMS	153.00
G/L:	20859254	51640	Invoice #	35185	STUART CONCESSION STAFF UNIFORMS	379.76
G/L:	2093403	54680	Invoice #	35278	AQUATIC UNIFORM	1,210.18
					*Total invoices **MARATHON SPORTSWEAR***	**7,419.26**

MARK HEISS

G/L:	20300000	52030	Invoice #	EXP-4/23	EXPENSE REIMBURSEMENT	50.00
					*Total invoices **MARK HEISS***	**50.00**

MARTENSON TURF PRODUCTS, INC

G/L:	10859100	54130	Invoice #	69515	BROADLEAF HERBICIDE FOR 2019	5,321.25
G/L:	20859654	53365	Invoice #	69520	LANDSCAPE MATERIAL	501.00
G/L:	21859106	54130	Invoice #	69602	PRE EMERGENT HERBICIDE - BFARM	963.00
G/L:	21859106	54130	Invoice #	69603	TURF FERTILIZER/HERBICIDE - BFARM	2,498.80
					*Total invoices **MARTENSON TURF PRODUCTS, INC***	**9,284.05**

MARTIN IMPLEMENT SALES, INC

G/L:	10850000	54100	Invoice #	A69062	SAFETY SUPPLIES	149.85
					*Total invoices **MARTIN IMPLEMENT SALES, INC***	**149.85**

MARTIN LEASING

G/L:	10859100	53480	Invoice #	R19711	BARK BLOWER RENTAL 3/28-4/29	9,350.00
G/L:	10859100	53480	Invoice #	R19754	MUD BUGGY 4/3 - 4/9	435.00
					*Total invoices **MARTIN LEASING***	**9,785.00**

MAUL PAVING, INC

G/L:	21604306	57020	Invoice #	2019-1104	PAVING PATHCES	2,700.00
					*Total invoices **MAUL PAVING, INC***	**2,700.00**

MAYVA K COLLECTION

G/L:	20603203	56010	Invoice #	2769	VAC TENNIS SHOP MERCHANDISE	240.00
					*Total invoices **MAYVA K COLLECTION***	**240.00**

MCCANN INDUSTRIES, INC

G/L:	10859100	53480	Invoice #	R00040	LOADER RENTAL 1/25 - 2/21	1,700.00
G/L:	10859100	53480	Invoice #	R00072	LOADER RENTAL CREDIT MEMO	-1,177.30
					*Total invoices **MCCANN INDUSTRIES, INC***	**522.70**

MCDONALD MODULAR SOLUTIONS, INC

G/L:	20859654	53500	Invoice #	RI217449	OFFICE TRAILER RENTAL STUART	335.00
G/L:	20859654	53500	Invoice #	RI218264	OFFICE TRAILER RENTAL STUART	335.00
					*Total invoices **MCDONALD MODULAR SOLUTIONS, INC***	**670.00**

MELISSA & DOUG, LLC

G/L:	21604306	56020	Invoice #	12800213	GIFT SHOP MERCHANDISE	2,106.71
					*Total invoices **MELISSA & DOUG, LLC***	**2,106.71**

MENARDS - BATAVIA

G/L:	10850000	54350	Invoice #	12268	MITER SAW STAND - BARNES RD	169.00
G/L:	21859206	54260	Invoice #	12269	CEDAR - BFARM WAGON	348.12
					*Total invoices **MENARDS - BATAVIA***	**517.12**

MENARDS - MONTGOMERY

G/L:	10850000	54350	Invoice #	10126	TOOLS	71.90
G/L:	20859625	54180	Invoice #	8959	BASEBALL FIELD BOXES	6,613.00
					*Total invoices **MENARDS - MONTGOMERY***	**6,684.90**

MEYER BEES

G/L:	10859111	55990	Invoice #	BEES-2019	BEES FOR SPRING DELIVERY IN APRIL	750.00
					*Total invoices **MEYER BEES***	**750.00**

MICHAEL E MACHAK

G/L:	20603101	53950	Invoice #	PRISCO-311418-2	READY TO LOSE - PRISCO	88.40
G/L:	20603101	53950	Invoice #	PRISCO-MAR2019	PERSONAL TRAINER - PRISCO	303.25
					*Total invoices **MICHAEL E MACHAK***	**391.65**

MICHELLE THRALL

G/L:	2020202	55990	Invoice #	PERDIEM4/26-28	PERDIEM - GYMNASTICS COMPETITION	137.50
					*Total invoices **MICHELLE THRALL***	**137.50**

MIDWEST AWARDS CORP

G/L:	10150000	51640	Invoice #	27712	NAME TAGS	14.90
G/L:	10200000	51640	Invoice #	27712	NAME TAGS	28.80
G/L:	20600003	51640	Invoice #	27712	NAME TAGS	29.80
					*Total invoices **MIDWEST AWARDS CORP***	**73.50**

MIDWEST COMMERCIAL FITNESS

G/L:	20603103	57070	Invoice #	123108	CYBEX BICEP CURL - VAC	3,445.00
G/L:	20603103	57070	Invoice #	123194	TRICEPS PRESS BENCH - VAC	535.00
					*Total invoices **MIDWEST COMMERCIAL FITNESS***	**3,980.00**

MIDWEST GYM SUPPLY, INC

G/L:	2020202	54680	Invoice #	MGS-27091	REPLACEMENT MATS FOR UNEVEN BARS	1,410.00
G/L:	2025802	54680	Invoice #	MGS-27091	REPLACEMENT MATS FOR UNEVEN BARS	1,410.00
					*Total invoices **MIDWEST GYM SUPPLY, INC***	**2,820.00**

MIDWEST TURF SPECIALTIES

G/L:	20859625	53365	Invoice #	FVPD040419	8MM TINE KIT FOR BANNERMANN FIELD	934.00
					*Total invoices **MIDWEST TURF SPECIALTIES***	**934.00**

MINER ELECTRONICS

G/L:	10859100	53430	Invoice #	100066	APRIL RADIO CONTRACT	548.80
G/L:	20600001	53430	Invoice #	100066	APRIL RADIO CONTRACT	49.97
G/L:	20600002	53430	Invoice #	100066	APRIL RADIO CONTRACT	49.97
G/L:	20600003	53430	Invoice #	100066	APRIL RADIO CONTRACT	49.97
G/L:	20859600	53430	Invoice #	100066	APRIL RADIO CONTRACT	102.67
G/L:	21859205	53430	Invoice #	100066	APRIL RADIO CONTRACT	49.97
G/L:	21859206	53430	Invoice #	100066	APRIL RADIO CONTRACT	206.54
G/L:	22808123	53430	Invoice #	100066	APRIL RADIO CONTRACT	273.17
G/L:	10859100	53430	Invoice #	100109	MAY RADIO CONTRACT	3,920.01
G/L:	20600001	53430	Invoice #	100109	MAY RADIO CONTRACT	356.92
G/L:	20600002	53430	Invoice #	100109	MAY RADIO CONTRACT	356.92
G/L:	20600003	53430	Invoice #	100109	MAY RADIO CONTRACT	356.92
G/L:	20859600	53430	Invoice #	100109	MAY RADIO CONTRACT	733.33
G/L:	21859205	53430	Invoice #	100109	MAY RADIO CONTRACT	356.92
G/L:	21859206	53430	Invoice #	100109	MAY RADIO CONTRACT	1,475.29
G/L:	22808123	53430	Invoice #	100109	MAY RADIO CONTRACT	1,951.19
					*Total invoices **MINER ELECTRONICS***	**10,838.56**

MONTGOMERY LANDSCAPING INC

G/L:	10859112	54130	Invoice #	8860	PULVERIZED TOPSOIL	350.00
G/L:	10859831	54130	Invoice #	8860	PULVERIZED TOPSOIL	40.00
					*Total invoices **MONTGOMERY LANDSCAPING INC***	**390.00**

MOTION INDUSTRIES, INC

G/L:	21859206	54260	Invoice #	IL42-767141	PARTS - BLACKBERRY FARM WAGON	428.08
G/L:	21859206	54260	Invoice #	IL42-767396	MATERIAL - BFARM	411.64
G/L:	21859206	54260	Invoice #	IL42-767555	CREDIT MEMO	-142.40
					*Total invoices **MOTION INDUSTRIES, INC***	**697.32**

MURRAY AND TRETTEL, INC

G/L:	10850000	53430	Invoice #	0416-73	2019 WEATHER SERVICE	6,200.00
					*Total invoices **MURRAY AND TRETTEL, INC***	**6,200.00**

NANCY HOOPER

G/L:	2009333	54680	Invoice #	EXP-3/23	EXPENSE REIMBURSEMENT	224.96
					*Total invoices **NANCY HOOPER***	**224.96**

NATIONAL BATTERY INC

G/L:	10859200	55990	Invoice #	RA171220003-18	FORKLIFT BATTERY RENTAL	300.00
					*Total invoices **NATIONAL BATTERY INC***	**300.00**

NATIONAL LIFT TRUCK INC

G/L:	10859300	53390	Invoice #	IV190410149	REPAIR LIFT - SHOP	381.46
G/L:	10859300	53480	Invoice #	RA170310326-24	LIFT RENTAL - COLE	695.00
G/L:	20600001	53480	Invoice #	RA170310327-24	LIFT RENTAL - PRISCO	495.00
G/L:	20600002	53480	Invoice #	RA170310328-24	LIFT RENTAL - EOLA	275.00
G/L:	20600002	53480	Invoice #	RA170310329-24	LIFT RENTAL - EOLA	550.00
G/L:	20600003	53480	Invoice #	RA170910508-20	LIFT RENTAL - VAC	275.00
G/L:	20600003	53480	Invoice #	RA180310755-14	LIFT RENTAL - VAC	795.00
G/L:	20600003	53480	Invoice #	RA190110580-1	LIFT RENTAL - VAC	800.00
					*Total invoices **NATIONAL LIFT TRUCK INC***	**4,266.46**

NATIONAL SEED

G/L:	10859100	54130	Invoice #	585363SI	ORGANIC HERBICIDE	3,008.80
G/L:	10859100	54130	Invoice #	585718SI	GRASS SEED FOR 2019	7,290.00
G/L:	10859111	54130	Invoice #	585718SI	GRASS SEED FOR 2019	145.80
G/L:	10859112	54130	Invoice #	585718SI	GRASS SEED FOR 2019	72.90
G/L:	10859131	54130	Invoice #	585718SI	GRASS SEED FOR 2019	145.80
G/L:	10859831	54130	Invoice #	585718SI	GRASS SEED FOR 2019	291.60
G/L:	20859654	54130	Invoice #	585718SI	GRASS SEED FOR 2019	6,633.90
					*Total invoices **NATIONAL SEED***	**17,588.80**

NICOR GAS

G/L:	21859205	52000	Invoice #	05204010002-0419	RED OAK 3/14 - 4/12	228.03
G/L:	21859206	52000	Invoice #	06835316040-0419	BFARM 3/12 - 4/8	120.62
G/L:	10859212	52000	Invoice #	18214010003-0419	OAKHURST 2/25 - 3/29	166.84
G/L:	21859206	52000	Invoice #	24778110007-0419	BLACKBERRY FARM - 3/12-4/10	88.16
G/L:	21859206	52000	Invoice #	35615900004-0419	BLACKBERRY FARM - 3/12-4/10	47.24
G/L:	20859226	52000	Invoice #	43962698288-0419	COPLEY II 3/7 - 4/3	153.53
G/L:	21859206	52000	Invoice #	81778110007-0419	BLACKBERRY FARM - 3/12-4/10	173.07
G/L:	21859206	52000	Invoice #	91778110006-0419	BLACKBERRY FARM - 3/12-4/10	306.32
G/L:	10859211	52000	Invoice #	94615010009-0419	BARNES RD MAINT 3/12 - 4/8	204.90
G/L:	10859231	52000	Invoice #	97642339556-0419	COLE 3/8 - 4/7	1,962.58
G/L:	22859223	52000	Invoice #	97642339556-0419	COLE 3/8 - 4/7	218.07

*Total invoices **NICOR GAS*** **3,669.36**

NORMAN DISTRIBUTION, INC

G/L:	20607603	56250	Invoice #	001997	CAFE PURCHASES	333.48

*Total invoices **NORMAN DISTRIBUTION, INC*** **333.48**

NORTH AMERICAN

G/L:	20600003	54090	Invoice #	A001018	CUSTODIAL/FITNESS SUPPLIES - VAC	1,271.21
G/L:	20603103	54680	Invoice #	A001018	CUSTODIAL/FITNESS SUPPLIES - VAC	276.11
G/L:	10859100	55990	Invoice #	A001019	KIWANIS ONE DAY SUPPLIES	278.30
G/L:	2073900	54680	Invoice #	A001019	KIWANIS ONE DAY SUPPLIES	600.00
G/L:	10859231	54090	Invoice #	A001020	CUSTODIAL SUPPLIES - COLE MAINT	274.75
G/L:	20600002	54020	Invoice #	A010611	CUSTODIAL SUPPLIES - EOLA	825.17
G/L:	20600002	54090	Invoice #	A010611	CUSTODIAL SUPPLIES - EOLA	1,064.49
G/L:	20600003	53390	Invoice #	A010612	T7 REPAIR	739.90
G/L:	20603103	54680	Invoice #	A012520	FITNESS SUPPLIES - VAC	702.42
G/L:	20600001	54090	Invoice #	A012521	CUSTODIAL SUPPLIES - PRISCO	1,279.51
G/L:	10859200	54090	Invoice #	A016880	CUSTODIAL SUPPLIES	359.66
G/L:	10859231	54090	Invoice #	A016880	CUSTODIAL SUPPLIES	89.71
G/L:	20600003	54090	Invoice #	A026130	CUSTODIAL/FITNESS/CAFE/AQUATCS	1,522.70
G/L:	20603103	54680	Invoice #	A026130	CUSTODIAL/FITNESS/CAFE/AQUATCS	667.75
G/L:	20606603	54100	Invoice #	A026130	CUSTODIAL/FITNESS/CAFE/AQUATCS	120.02
G/L:	20607603	54465	Invoice #	A026130	CUSTODIAL/FITNESS/CAFE/AQUATCS	489.19
G/L:	20600001	54090	Invoice #	A031454	CUSTODIAL SUPPLIES - PRISCO	157.74
G/L:	20600002	54020	Invoice #	A050907	CUSTODIAL SUPPLIES - EOLA	971.02
G/L:	20600002	54090	Invoice #	A050907	CUSTODIAL SUPPLIES - EOLA	1,438.90

*Total invoices **NORTH AMERICAN*** **13,128.55**

NORTH EAST MULTI-REGIONAL TRAINING

G/L:	22808123	51650	Invoice #	251716	ANNUAL MEMBERSHIP FEES	1,045.00

*Total invoices **NORTH EAST MULTI-REGIONAL TRAINING*** **1,045.00**

NRPA/AMEX

G/L:	21604306	51650	Invoice #	149175-1	CRPR RENEWAL - L.BAUMGARTNER	65.00
G/L:	20500000	51650	Invoice #	200283	CPRP APPLICATION FEE - G.WOOLFORD	265.00
G/L:	20500000	51650	Invoice #	200285	CPRP FEE - R.KERTSON	265.00
G/L:	20500000	51650	Invoice #	200296	CPRP AP & EXAM - S.GILMER	265.00
G/L:	20500000	51650	Invoice #	200572	CPRP AP & EXAM - M.ODOM	265.00

*Total invoices **NRPA/AMEX*** **1,125.00**

NUTOYS LEISURE PRODUCTS

G/L:	33000000	57010	Invoice #	48865	SWING HANGERS	470.04

*Total invoices **NUTOYS LEISURE PRODUCTS*** **470.04**

O'NEILL GLASS & MIRROR

G/L:	20859203	53350	Invoice #	00233680	REPAIRS - VAC	468.17

*Total invoices **O'NEILL GLASS & MIRROR*** **468.17**

OCTAVIO MODESTO

G/L:	2035526	53950	Invoice #	APR8-18	BOXING INSTRUCTOR- APRIL 8-18	301.00
G/L:	2035526	53950	Invoice #	MAR11-21	BOXING INSTRUCTOR MARCH 11-21	301.00
G/L:	2035526	53950	Invoice #	MAR25-APR4	BOXING INSTRUCTOR MAR25 - APR4	263.38

*Total invoices **OCTAVIO MODESTO*** **865.38**

OLSSON ROOFING COMPANY, INC

G/L:	20859202	53355	Invoice #	19000824	ROOF PREV MAINT - EOLA	750.00
G/L:	20859203	53355	Invoice #	19000917	ROOF PREV MAINT - VAC	950.00
G/L:	20859201	53355	Invoice #	19000918	ROOF PREV MAINT - PRISCO	900.00
G/L:	10859231	53355	Invoice #	19001000	ROOF PREV MAINT - COLE	750.00

*Total invoices **OLSSON ROOFING COMPANY, INC*** **3,350.00**

P.R. STREICH & SONS, INC

G/L:	10859300	53990	Invoice #	45963	ANNUAL VEHICLE LIFT INSPECTION	716.50

*Total invoices **P.R. STREICH & SONS, INC*** **716.50**

PALOS SPORTS

G/L:	2017903	54680	Invoice #	315487-00	SOCCER EQUIPMENT	251.16

*Total invoices **PALOS SPORTS*** **251.16**

PARTS TREE.COM

G/L:	10859300	54230	Invoice #	7439829	PARTS - UNIT #1753	59.66

*Total invoices **PARTS TREE.COM*** **59.66**

PATRICIA GARCIA

G/L:	2014202	53950	Invoice #	EOLA04102019	INSANITY CLASS - EOLA FITNESS	369.00
					*Total invoices **PATRICIA GARCIA***	**369.00**

PCM/TIGER DIRECT

G/L:	37300000	57090	Invoice #	B10640600101	SURFACE LAPTOPS - REPLACE 2 DESKTOPS	2,960.25
G/L:	33300000	57090	Invoice #	B11539220101	DOCKING STATIONS, STANDS	715.80
G/L:	37300000	57090	Invoice #	B11615770101	(15) REPLACEMENT PC'S	16,211.70
G/L:	37300000	57090	Invoice #	B11642520101	REPLACEMENT SURFACE LAPTOPS	2,364.87
G/L:	37300000	57090	Invoice #	B11669790101	(2) REPLACEMENT TV'S FOR CAFE	719.18
G/L:	37300000	57090	Invoice #	B11670050101	LARGE MONITOR REPLACEMENTS	1,850.00
G/L:	20300000	54040	Invoice #	B11782260101	IT SUPPLIES	123.95
G/L:	10300000	53760	Invoice #	B11821960101	FIREWALL SERVICE RENEWALS	2,923.58
G/L:	20300000	53760	Invoice #	B11821960101	FIREWALL SERVICE RENEWALS	2,923.57
G/L:	37300000	57090	Invoice #	B11846690101	REPLACEMENT DESKTOP PC	1,259.00
G/L:	37300000	57090	Invoice #	B11875050101	REPLACEMENT DESKTOP PC	66.95
					*Total invoices **PCM/TIGER DIRECT***	**32,118.85**

PDRMA

G/L:	2093403	54680	Invoice #	1550263378	AQUATICS RISK MGMT - N.RUSSELL	35.00
					*Total invoices **PDRMA***	**35.00**

PEPSI-COLA

G/L:	20600026	56010	Invoice #	23097004	BEVERAGE PURCHASE - BOXING CLUB	200.64
G/L:	20607603	56250	Invoice #	26161159	CAFE PURCHASES	463.54
G/L:	20607754	54466	Invoice #	27944756	CONCESSIONS - STUART SPORTS	293.05
G/L:	20607603	56250	Invoice #	30222651	CAFE PURCHASES	532.84
					*Total invoices **PEPSI-COLA***	**1,490.07**

PERFORMANCE FOOD CENTERS

G/L:	20607603	56250	Invoice #	I165506	CAFE PURCHASES	9.93
G/L:	20607603	56250	Invoice #	I165521	CAFE PURCHASES	247.91
					*Total invoices **PERFORMANCE FOOD CENTERS***	**257.84**

PESSINA TREE SERVICE, LLC

G/L:	10859831	53960	Invoice #	4325	REMOVAL OF DEAD TREES ON TRAIL	20,000.00
G/L:	10859831	53960	Invoice #	4337	TRIM AND REMOVE TREES AT VAUGHAN	2,000.00
G/L:	10859831	53960	Invoice #	4347	REMOVAL OF ASH AND DEAD TREES	18,000.00
					*Total invoices **PESSINA TREE SERVICE, LLC***	**40,000.00**

PETRA-1, LP

G/L:	20603103	54680	Invoice #	IN3000055611	FULL SRVC LCKR RM AMENITIES	1,268.60
					*Total invoices **PETRA-1, LP***	**1,268.60**

PETTY CASH

G/L:	10100100	51600	Invoice #	COLE-TRANS-0401	REIMBURSE PETTY CASH	192.00
G/L:	20	10120	Invoice #	STUART-2019	OPENING BANKS, CHANGE BANK - STUART CONCESSION	300.00
G/L:	20	10140	Invoice #	STUART-2019	OPENING BANKS, CHANGE BANK - STUART CONCESSION	1,500.00
					*Total invoices **PETTY CASH***	**1,992.00**

PLATT ELECTRIC, INC

G/L:	20859202	53350	Invoice #	22694	CIRCUTS FOR COPIER	1,565.00
					*Total invoices **PLATT ELECTRIC, INC***	**1,565.00**

PLAY ILLINOIS, LLC

G/L:	33000000	57010	Invoice #	1182	SPRING RIDERS	4,045.00
G/L:	33000000	57010	Invoice #	1183	SPRING RIDERS	2,580.00
					*Total invoices **PLAY ILLINOIS, LLC***	**6,625.00**

PLAYTIME SOCCER

G/L:	2017903	54680	Invoice #	2210	SPRING SOCCER LEAGUE	864.00
G/L:	2017954	54680	Invoice #	2210	SPRING SOCCER LEAGUE	756.00
G/L:	2061202	54680	Invoice #	2210	SPRING SOCCER LEAGUE	624.00
					*Total invoices **PLAYTIME SOCCER***	**2,244.00**

POMP'S TIRE SERVICE, INC

G/L:	10859300	54230	Invoice #	330135800	TIRES - UNIT #1414	314.97
					*Total invoices **POMP'S TIRE SERVICE, INC***	**314.97**

POSTMASTER

G/L:	20350000	53710	Invoice #	SUMMGUIDE2019	POSTAGE - SUMMER ACTIVITY GUIDE	502.18
					*Total invoices **POSTMASTER***	**502.18**

PPG ARCHITECTURAL FINISHES

G/L:	20600003	54290	Invoice #	823603040299	PAINT,SUPPLIES - VAC	184.87
G/L:	20600003	54290	Invoice #	823603040516	PAINT,SUPPLIES - VAC	84.72
G/L:	20600003	54290	Invoice #	823603041349	PAINT SUPPLIES - VAC	60.14
G/L:	20600003	54290	Invoice #	823603041380	PAINT,SUPPLIES - VAC	99.43
G/L:	20600003	54290	Invoice #	823603041387	PAINT - VAC	97.51
G/L:	20600003	54290	Invoice #	823603041403	PAINT - VAC	130.93
G/L:	337040	57045	Invoice #	823603041659	PAINT, SUPPLIES - STUART NORTH RESTROOM	495.82
G/L:	337040	57045	Invoice #	823603041682	PAINT AND SUPPLIES FOR STUART	63.98
G/L:	337040	57045	Invoice #	823603041716	PAINT AND SUPPLIES FOR STUART	879.12
G/L:	337040	57045	Invoice #	823603041859	PAINT AND SUPPLIES FOR STUART	64.85
G/L:	337040	57045	Invoice #	823603041860	PAINT AND SUPPLIES FOR STUART	503.07

*Total invoices **PPG ARCHITECTURAL FINISHES*** **2,664.44**

PRAIRIE MOON NURSERY

G/L:	10859700	54130	Invoice #	1911602000	SUPPLIES - NATURAL AREAS	258.30

*Total invoices **PRAIRIE MOON NURSERY*** **258.30**

PRESENCE CENTRAL AND SUBURBAN HOSPITALS NETWORK

G/L:	10200000	51270	Invoice #	4111	EMPLOYEE ASSISTANCE PROGRAM	618.00

*Total invoices **PRESENCE CENTRAL AND SUBURBAN HOSPITALS NETW*** **618.00**

PRIMETIME TECHNOLOGIES, LLC

G/L:	10300000	53040	Invoice #	190215	PHONE AND VOICEMAIL INSTALLATION	850.00
G/L:	20300000	53040	Invoice #	190215	PHONE AND VOICEMAIL INSTALLATION	850.00
G/L:	10300000	53040	Invoice #	190404	PHONE SYSTEM PAGING AND MAINTENANCE	650.00
G/L:	20300000	53040	Invoice #	190404	PHONE SYSTEM PAGING AND MAINTENANCE	650.00

*Total invoices **PRIMETIME TECHNOLOGIES, LLC*** **3,000.00**

PROVEN BUSINESS SYSTEMS

G/L:	10850000	53500	Invoice #	589177	COPY CHARGE 1/25 - 4/24 - COLE MAINT	142.54

*Total invoices **PROVEN BUSINESS SYSTEMS*** **142.54**

PURCHASE POWER

G/L:	20150000	53710	Invoice #	7237-0419	POSTAGE - POSTAGE MACHINE	500.00

*Total invoices **PURCHASE POWER*** **500.00**

QUICK SIGNS INC

G/L:	2128606	54680	Invoice #	19817	BARNYARD DASH SUPPLIES	37.80
G/L:	21859205	54210	Invoice #	19836	SIGNS FOR PUBLIC SAFETY NOTIFICATION	60.00

*Total invoices **QUICK SIGNS INC*** **97.80**

R&R GRAPHICS INC

G/L:	21604306	54620	Invoice #	14497	SIGNS FOR EXHIBITS - BFARM	165.00
					*Total invoices **R&R GRAPHICS INC***	**165.00**

RACHEL FARNUM

G/L:	20350000	53900	Invoice #	0006	PHOTOGRAPHY - MARKETING	350.00
					*Total invoices **RACHEL FARNUM***	**350.00**

RACHEL OSSYRA

G/L:	20100300	56510	Invoice #	EXP-4/15	EXPENSE REIMBURSEMENT	105.00
					*Total invoices **RACHEL OSSYRA***	**105.00**

RAIMONDO'S PIZZA & PUB

G/L:	2054703	54680	Invoice #	103	CAFE PURCHASES	157.80
G/L:	20607603	56250	Invoice #	103	CAFE PURCHASES	89.88
G/L:	2038603	54680	Invoice #	104	CAFE PURCHASES	73.96
G/L:	2054703	54680	Invoice #	104	CAFE PURCHASES	154.86
G/L:	20607603	56250	Invoice #	104	CAFE PURCHASES	89.88
G/L:	2038603	54680	Invoice #	106	RAIMONDO'S PIZZA - VAC	73.96
G/L:	2054703	54680	Invoice #	106	RAIMONDO'S PIZZA - VAC	187.76
G/L:	2054703	54680	Invoice #	110	RAIMONDO'S PIZZAS - VAC	157.80
G/L:	20600003	56520	Invoice #	110	RAIMONDO'S PIZZAS - VAC	312.00
G/L:	20607603	56250	Invoice #	110	RAIMONDO'S PIZZAS - VAC	149.80
G/L:	2054703	54680	Invoice #	111	CAFE PURCHASES	118.35
G/L:	20607603	56250	Invoice #	111	CAFE PURCHASES	74.90
G/L:	2054703	54680	Invoice #	112	CAFE PURCHASES	271.21
G/L:	2054703	54680	Invoice #	113	CAFE PURCHASES	78.90
					*Total invoices **RAIMONDO'S PIZZA & PUB***	**1,991.06**

RAKSANNA PRODUCTIONS INC

G/L:	2014202	53950	Invoice #	2019-003	BELLY DANCING - EOLA	364.00
					*Total invoices **RAKSANNA PRODUCTIONS INC***	**364.00**

RAY O'HERRON CO., INC

G/L:	22808123	51640	Invoice #	1867338-IN	UNIFORMS - POLICE	129.97
G/L:	22808123	51640	Invoice #	1917245-IN	UNIFORMS - POLICE	60.00
G/L:	22808123	51640	Invoice #	1918771-IN	UNIFORMS - POLICE	132.88
					*Total invoices **RAY O'HERRON CO., INC***	**322.85**

RECYCLE DESIGN, INC

G/L:	10859100	54380	Invoice #	S4031	DYLAN RICHARDSON MEMORIAL BENCH	793.00
					*Total invoices **RECYCLE DESIGN, INC***	**793.00**

REINDERS, INC

G/L:	10859300	54230	Invoice #	177594-00	EQUIPMENT PARTS	69.67
G/L:	10859300	53390	Invoice #	4054633-00	REPAIR ON #1825	3,623.10
G/L:	10859300	53390	Invoice #	4055104-00	REPAIR ON #1735	1,401.66
G/L:	10859300	53390	Invoice #	4055236-00	CREDIT MEMO	-2,848.26
G/L:	10859111	54340	Invoice #	4055455-00	EQUIPMENT LIFT	2,500.00
G/L:	10859211	54370	Invoice #	4055455-00	EQUIPMENT LIFT	2,500.00
G/L:	10859300	54360	Invoice #	4055455-00	EQUIPMENT LIFT	2,386.00
G/L:	20859654	54180	Invoice #	4261534-00	GYPSUM FOR SOUTH SOCCER FIELDS	3,524.00

*Total invoices **REINDERS, INC*** **13,156.17**

REULAND FOOD SERVICE

G/L:	10100200	51610	Invoice #	32157	BOARD OF COMMISSIONERS ORIENTATION	51.25
G/L:	20100200	51610	Invoice #	32157	BOARD OF COMMISSIONERS ORIENTATION	51.25
G/L:	2137406	54680	Invoice #	32182	SPECIAL EVENT SUPPLIES - BFARM	278.75
G/L:	21604306	56020	Invoice #	32189	GIFT SHOP BEVERAGE PURCHASES	497.00

*Total invoices **REULAND FOOD SERVICE*** **878.25**

RINGSIDE

G/L:	20600026	56010	Invoice #	2037365	BOXING MERCHANDISE-APRIL-2019	315.89

*Total invoices **RINGSIDE*** **315.89**

RITE BITE FUNDRAISING

G/L:	2016900	54681	Invoice #	119030463R3	PRESCHOOL FUNDRAISER	528.80
G/L:	2016900	54681	Invoice #	119030464R3	PRESCHOOL FUNDRAISER	856.40

*Total invoices **RITE BITE FUNDRAISING*** **1,385.20**

ROCK 'N' KIDS, INC

G/L:	2062203	53950	Invoice #	VAUWII19	VAC CONTRACTUAL PROGRAM	420.00

*Total invoices **ROCK 'N' KIDS, INC*** **420.00**

ROMAN GRIFFIN JR

G/L:	20603102	53950	Invoice #	EOLA-3/31/19	PERSONAL TRAINER 3-31-19	144.00
G/L:	20603102	53950	Invoice #	EOLA-4/15	PERSONAL TRAINER - EOLA	336.00
G/L:	20603102	53950	Invoice #	EOLA-APRIL2019	PERSONAL TRAINER APRIL	336.00

*Total invoices **ROMAN GRIFFIN JR*** **816.00**

RON WESTPHAL CHEVROLET INC

G/L:	22859323	53380	Invoice #	472077	SERVICE - CHEVY TAHOE	75.00

*Total invoices **RON WESTPHAL CHEVROLET INC*** **75.00**

ROTARY CLUB OF AURORA

G/L:	10100100	56510	Invoice #	JAN-JUN2019	(2) QUARTLY DUES - K.MULREADY	271.00
					*Total invoices **ROTARY CLUB OF AURORA***	**271.00**

RUNCO OFFICE SUPPLY

G/L:	22808123	54010	Invoice #	743489-0	TONER - POLICE	399.97
G/L:	20600001	54010	Invoice #	743965-0	OFFICE SUPPLIES - PRISCO	63.96
G/L:	20600001	54010	Invoice #	745161-0	OFFICE SUPPLIES - PRISCO	118.21
					*Total invoices **RUNCO OFFICE SUPPLY***	**582.14**

RUSSO'S POWER EQUIPMENT INC

G/L:	10859112	55990	Invoice #	5752619	CREDIT MEMO	-29.90
G/L:	10859300	54230	Invoice #	5752623	EQUIPMENT PARTS	98.40
G/L:	10859112	54380	Invoice #	5761795	(6) GARBAGE CANS	215.94
G/L:	10859300	54230	Invoice #	5773521	EQUIPMENT PARTS	24.60
G/L:	10859400	54150	Invoice #	5824828	HORTICULTURAL SUPPLIES	119.97
G/L:	10859400	54340	Invoice #	5824828	HORTICULTURAL SUPPLIES	119.99
G/L:	21859406	54150	Invoice #	5824828	HORTICULTURAL SUPPLIES	59.97
G/L:	10859300	54230	Invoice #	5845185	EQUIPMENT PARTS	102.10
G/L:	10859112	55990	Invoice #	5895704	(4) DOT REACHERS	159.96
					*Total invoices **RUSSO'S POWER EQUIPMENT INC***	**871.03**

RYAN THOMPSON

G/L:	2045503	53950	Invoice #	VAC-331417-03	READY TO LOSE/GET STRONG - VAC	340.14
G/L:	2045503	53950	Invoice #	VAC-JAN-APR2019	DON'T GAIN CLASS - VAC	845.00
G/L:	20603103	53950	Invoice #	VAC-MAR2019	PERSONAL TRAINER MARCH	2,062.45
					*Total invoices **RYAN THOMPSON***	**3,247.59**

SAFETY-KLEEN CORP

G/L:	20859203	53350	Invoice #	78965301	VAC	160.00
G/L:	20600003	53300	Invoice #	79751490	WASTER DISPOSAL - VAC	100.00
					*Total invoices **SAFETY-KLEEN CORP***	**260.00**

SAM'S CLUB DIRECT

G/L:	20600026	54040	Invoice #	001190	HP TONER	174.96
G/L:	20600003	56520	Invoice #	002642	PROMO ITEMS - VAC	293.99
G/L:	20600003	56520	Invoice #	007010	PROMO ITEMS - VAC	286.72
G/L:	2128606	54680	Invoice #	2784	BARNYARD DASH SUPPLIES	232.48
G/L:	2128606	54680	Invoice #	2835	PROGRAM SUPPLIES - BFARM	21.56
G/L:	2137406	54680	Invoice #	2835	PROGRAM SUPPLIES - BFARM	101.22
G/L:	2154706	54680	Invoice #	2835	PROGRAM SUPPLIES - BFARM	41.94
G/L:	2016902	54680	Invoice #	5799	PRESCHOOL SUPPLIES - EOLA	74.66
G/L:	2154706	54680	Invoice #	7203	BIRTHDAY PARTY SUPPLIES	162.60
G/L:	20607603	56250	Invoice #	7611	CAFE PURCHASES	26.74
G/L:	22808123	53380	Invoice #	9190	SNACKS - STEP PROGRAM	20.36
G/L:	21604306	56020	Invoice #	9530	GIFT SHOP MERCHANDISE	161.74
G/L:	2128606	54680	Invoice #	9653	CREDIT MEMO	-57.43

*Total invoices **SAM'S CLUB DIRECT*** **1,541.54**

SANDRA GRAU

G/L:	2135705	54680	Invoice #	EXP-4/2	EXPENSE REIMBURSEMENT	45.00

*Total invoices **SANDRA GRAU*** **45.00**

SANTIAGO G CERVANTES

G/L:	20600001	51600	Invoice #	EXP-4/3	EXPENSE REIMBURSEMENT	34.80

*Total invoices **SANTIAGO G CERVANTES*** **34.80**

SCHAEFER GREENHOUSES, INC

G/L:	2011801	54680	Invoice #	100291	FCC EASTER FLOWERS	130.05
G/L:	10859400	54150	Invoice #	100292	EASTER LILYS	95.37

*Total invoices **SCHAEFER GREENHOUSES, INC*** **225.42**

SCHOPPE DESIGN ASSOCIATES, INC

G/L:	10250000	53100	Invoice #	13657	COST ESTIMATE/GRAPHICS - WALTERS PARK	1,010.00

*Total invoices **SCHOPPE DESIGN ASSOCIATES, INC*** **1,010.00**

SCITECH HANDS ON MUSEUM

G/L:	2016900	53950	Invoice #	10249029	INSCHOOL FIELD TRIP	1,050.00

*Total invoices **SCITECH HANDS ON MUSEUM*** **1,050.00**

SEMPER FI YARD SERVICES, INC

G/L:	10859100	53810	Invoice #	2019-655	PAYOUT #1 - PARK MOWING & MAINT	6,519.98

*Total invoices **SEMPER FI YARD SERVICES, INC*** **6,519.98**

SERVICE SANITATION, INC

G/L:	20859654	53500	Invoice #	7682853	STUART TRAILER TOLIET SERVICE	395.00
G/L:	10859100	53520	Invoice #	7687783	PORTABLE RESTROOM - HUPP SKATE PARK	6.43
G/L:	10859100	53520	Invoice #	7687794	PORTABLE RESTROOM - OAKHURST GARDEN	6.43
G/L:	10859100	53520	Invoice #	7687796	PORTABLE RESTROOM - LINCOLN PARK	6.43
G/L:	10859100	53520	Invoice #	7687803	PORTABLE RESTROOM - JERICHO GARDEN PLOTS	6.43
G/L:	21604306	53590	Invoice #	7687806	PORTABLE RESTROOM - BFARM	14.86
G/L:	10859100	53520	Invoice #	7687819	PORTABLE RESTROOM - STUART DOG PARK	4.82
G/L:	20859600	53520	Invoice #	7687847	PORTABLE RESTROOM - STUART	157.29
G/L:	20859600	53520	Invoice #	7687878	PORTABLE RESTROOM - SCHNDEIDER BASEBALL	11.86
G/L:	20859600	53520	Invoice #	7688480	PORTABLE RESTROOM - BUTTERFIELD BASEBALL	11.86
G/L:	20859600	53520	Invoice #	7688486	PORTABLE RESTROOM - CHURCH RD	6.43
G/L:	20859600	53520	Invoice #	7688501	PORTABLE RESTROOM - FEARN BASEBALL	23.71
G/L:	20859600	53520	Invoice #	7688506	PORTABLE RESTROOM - GOODWIN N BASEBALL	26.72
G/L:	20859600	53520	Invoice #	7688514	PORTABLE RESTROOM - HIGHLANDS PARK	53.36
G/L:	20859600	53520	Invoice #	7688520	PORTABLE RESTROOM - HOMESTEAD BASEBALL	11.86
G/L:	20859600	53520	Invoice #	7688522	PORTABLE RESTROOM - KRUG SCHOOL BASEBALL	53.36
G/L:	20859600	53520	Invoice #	7688583	PORTABLE RESTROOM - MIDDLEBURY SOCCER	11.86
G/L:	20859600	53520	Invoice #	7688586	PORTABLE RESTROOM - O'DONNELL SCHOOL	213.43
G/L:	10859100	53520	Invoice #	7688618	PORTABLE RESTROOM - VETERAN'S ISLAND	6.43
G/L:	20859600	53520	Invoice #	7688624	PORTABLE RESTROOM - BRECKENRIDGE PARK BASEBALL	53.36
G/L:	21604309	54370	Invoice #	7688630	PORTABLE RESTROOM - LIPPOLD	6.43
G/L:	20859600	53520	Invoice #	7688690	PORTABLE RESTROOM - SMITH E BASEBALL	11.86
G/L:	20859600	53520	Invoice #	7688708	PORTABLE RESTROOM - TANNER TRAILS PARK	53.36
G/L:	20859600	53520	Invoice #	7688716	PORTABLE RESTROOM - SCHNEIDER PARK	11.86
G/L:	20859600	53520	Invoice #	7688734	PORTABLE RESTROOM - ARROWOOD PARK	6.43
G/L:	20859600	53520	Invoice #	7688741	PORTABLE RESTROOM - WINGFOOT PARK	11.86
G/L:	10859100	53520	Invoice #	7688743	PORTABLE RESTROOM - JERICHO LAKE PARK	6.43
G/L:	20859600	53520	Invoice #	7694826	PORTABLE RESTROOM - NO. DIAMOND	8.35
G/L:	20859600	53520	Invoice #	7698246	PORTABLE RESTROOM - STUART	71.00
G/L:	10859100	53520	Invoice #	7698247	PORTABLE RESTROOM - JERICHO GARDEN PLOTS	45.00
G/L:	10859100	53520	Invoice #	7698248	PORTABLE RESTROOM - HUPP SKATE PARK	45.00
G/L:	10859100	53520	Invoice #	7698249	PORTABLE RESTROOM - STUART	45.00
G/L:	20859600	53520	Invoice #	7698250	PORTABLE RESTROOM - BUTTERFIELD BASEBALL	83.00
G/L:	20859600	53520	Invoice #	7698251	PORTABLE RESTROOM - CHURCH RD BASEBALL	45.00
G/L:	20859600	53520	Invoice #	7698252	PORTABLE RESTROOM - FEARN BASEBALL	166.00
G/L:	20859600	53520	Invoice #	7698253	PORTABLE RESTROOM - GOODWIN BASEBALL	187.00
G/L:	20859600	53520	Invoice #	7698254	PORTABLE RESTROOM - SCHNEIDER BASEBALL	83.00
G/L:	20859600	53520	Invoice #	7698255	PORTABLE RESTROOM - SMITH E BASEBALL	83.00
G/L:	20859600	53520	Invoice #	7698256	PORTABLE RESTROOM - STUART	1,101.00
G/L:	21604306	53590	Invoice #	7698257	PORTABLE RESTROOM - BFARM CABIN	104.00
G/L:	20859600	53520	Invoice #	7698258	PORTABLE RESTROOM - SCHNEIDER	83.00
G/L:	20859600	53520	Invoice #	7698259	PORTABLE RESTROOM - MIDDLEBURY SOCCER	83.00
G/L:	20859600	53520	Invoice #	7698260	PORTABLE RESTROOM - HOMESTEAD BASEBALL	83.00
G/L:	10859100	53520	Invoice #	7698261	PORTABLE RESTROOM - LINCOLN PARK	45.00
G/L:	10859100	53520	Invoice #	7698262	PORTABLE RESTROOM - VETERANA'S ISLAND	45.00
G/L:	10859100	53520	Invoice #	7698263	PORTABLE RESTROOM - OAKHURST GARDEN PLOTS	45.00
G/L:	21604309	54370	Invoice #	7698265	PORTABLE RESTROOM - LIPPOLD	45.00
G/L:	20859600	53520	Invoice #	7698266	PORTABLE RESTROOM - ARROW WOOD	45.00
G/L:	20859600	53520	Invoice #	7698267	PORTABLE RESTROOM - WINGFOOT	83.00
G/L:	10859100	53520	Invoice #	7698268	PORTABLE RESTROOM - JERICHO LAKE	45.00

G/L:	20859600	53520	Invoice #	7698269	PORTABLE RESTROOM - NO DIAMOND CONCESSION	117.00
G/L:	10859100	53520	Invoice #	7703117	PORTABLE RESTROOM - NA ISLAND PARK	368.74
G/L:	20859600	53520	Invoice #	7708067	PORTABLE RESTROOM - NEUQUA KNOCK TOURNAMENT	581.00
					*Total invoices **SERVICE SANITATION, INC***	**4,925.25**

SIKICH LLP

G/L:	28150000	53050	Invoice #	382979	AUDIT SERVICES	4,200.00
G/L:	10300000	53760	Invoice #	I350280	OFFICE 365 LICENSING RENEWAL	1,869.00
G/L:	20300000	53760	Invoice #	I350280	OFFICE 365 LICENSING RENEWAL	1,869.00
G/L:	10300000	53760	Invoice #	I350547	SKYKICK BACKUP LICENSE RENEWAL	452.00
G/L:	20300000	53760	Invoice #	I350547	SKYKICK BACKUP LICENSE RENEWAL	452.00
G/L:	10300000	53760	Invoice #	I351786	SKYKICK BACKUP LICENSE RENEWAL	452.00
G/L:	20300000	53760	Invoice #	I351786	SKYKICK BACKUP LICENSE RENEWAL	452.00
G/L:	10300000	53760	Invoice #	I352018	AZURE CLOUD STORAGE LICENSING	309.00
G/L:	10300000	53760	Invoice #	I352075	OFFICE 365 LICENSING RENEWAL	1,875.00
G/L:	20300000	53760	Invoice #	I352075	OFFICE 365 LICENSING RENEWAL	1,875.00
G/L:	10850000	54070	Invoice #	I352076	OPERATIONS OFFICE 365	110.00
G/L:	10300000	53040	Invoice #	I352251	IT EMAIL MAINTENANCE AND REPAIR	608.13
G/L:	20300000	53040	Invoice #	I352251	IT EMAIL MAINTENANCE AND REPAIR	608.12
G/L:	10300000	53040	Invoice #	I50772	NETWORK MAINTENANCE AND REPAIR	337.50
G/L:	20300000	53040	Invoice #	I50772	NETWORK MAINTENANCE AND REPAIR	337.50
					*Total invoices **SIKICH LLP***	**15,806.25**

SLAWOMIR LORENC

G/L:	2024302	53950	Invoice #	1001-032919	TABLE TENNIS PRIVATE LESSONS - EOLA	420.00
					*Total invoices **SLAWOMIR LORENC***	**420.00**

SPECIALTY FLOORS, INC

G/L:	20600001	53350	Invoice #	2453	FLOORING REFINISHING - PRISCO	3,910.00
					*Total invoices **SPECIALTY FLOORS, INC***	**3,910.00**

ST. CHARLES PARK DISTRICT

G/L:	2014000	54680	Invoice #	R6144	RENTAL FEES - CANOE RACE	113.00
					*Total invoices **ST. CHARLES PARK DISTRICT***	**113.00**

STAPLES BUSINESS CREDIT

G/L:	20600003	54010	Invoice #	7213066636-1-1	OFFICE SUPPLIES - VAC	50.72
G/L:	10859231	54090	Invoice #	7215817175-0-1	TIDE PODS - MAINT	31.90
G/L:	20600001	54010	Invoice #	7215867241-0-1	OFFICE SUPPLIES - PRISCO	56.28
G/L:	20600001	54010	Invoice #	7215867241-0-2	OFFICE SUPPLIES - PRISCO	39.90
G/L:	20600001	54010	Invoice #	7215867241-0-3	OFFICE SUPPLIES - PRISCO	13.95
G/L:	10850000	54010	Invoice #	7216043304-0-1	OFFICE SUPPLIES - MAINT	45.65
G/L:	21604306	54010	Invoice #	7216253110-0-1	OFFICE SUPPLIES - BFARM	59.89
G/L:	10850000	54010	Invoice #	7216337892-0-1	OFFICE SUPPLIES - MAINT	50.43
G/L:	10859300	54360	Invoice #	7216337892-0-1	OFFICE SUPPLIES - MAINT	28.38
G/L:	10850000	54010	Invoice #	7216337892-0-2	OFFICE SUPPLIES - MAINT	8.60
G/L:	10850000	54100	Invoice #	7216337892-0-2	OFFICE SUPPLIES - MAINT	38.09
G/L:	10100100	54010	Invoice #	7216358789-0-1	OFFICE SUPPLIES - ADMIN	47.64
G/L:	10150031	54010	Invoice #	7216358789-0-1	OFFICE SUPPLIES - ADMIN	10.79
G/L:	10200000	54010	Invoice #	7216358789-0-1	OFFICE SUPPLIES - ADMIN	11.91
G/L:	20150031	54010	Invoice #	7216358789-0-1	OFFICE SUPPLIES - ADMIN	10.79
G/L:	20200000	54010	Invoice #	7216358789-0-1	OFFICE SUPPLIES - ADMIN	11.91
G/L:	10150031	54010	Invoice #	7216358789-0-2	OFFICE SUPPLIES - ADMIN	12.66
G/L:	20150031	54010	Invoice #	7216358789-0-2	OFFICE SUPPLIES - ADMIN	12.65
G/L:	20600003	54010	Invoice #	7216418808-0-1	GENERAL OFFICE SUPPLIES	104.33
G/L:	20600003	54010	Invoice #	7216418808-0-2	TWO HOLE PUNCHES FOR MEMBERSHIP	18.18
G/L:	10100100	54010	Invoice #	7216530751-0-1	OFFICE SUPPLIES - ADMIN	148.70
G/L:	10150031	54010	Invoice #	7216530751-0-1	OFFICE SUPPLIES - ADMIN	33.42
G/L:	10200000	54010	Invoice #	7216530751-0-1	OFFICE SUPPLIES - ADMIN	5.70
G/L:	20150031	54010	Invoice #	7216530751-0-1	OFFICE SUPPLIES - ADMIN	33.41
G/L:	20200000	54010	Invoice #	7216530751-0-1	OFFICE SUPPLIES - ADMIN	5.69
G/L:	20500000	54010	Invoice #	7216530751-0-1	OFFICE SUPPLIES - ADMIN	74.94
G/L:	10150031	54010	Invoice #	7216571881-0-1	OFFICE SUPPLIES - ADMIN	29.80
G/L:	20150031	54010	Invoice #	7216571881-0-1	OFFICE SUPPLIES - ADMIN	29.80
G/L:	20600002	54010	Invoice #	7216610313-0-1	OFFICE SUPPLIES - EOLA	482.56
G/L:	10150031	54010	Invoice #	7216614389-0-1	OFFICE SUPPLIES - ADMIN	34.80
G/L:	20150031	54010	Invoice #	7216614389-0-1	OFFICE SUPPLIES - ADMIN	34.80
G/L:	21604305	54010	Invoice #	7216624812-0-1	SUPPLIES- RED OAK	29.52
G/L:	21604305	54090	Invoice #	7216624812-0-1	SUPPLIES- RED OAK	29.52
G/L:	10850000	54010	Invoice #	7216647740-0-1	OFFICE SUPPLIES - MAINT	90.63
G/L:	10850000	54010	Invoice #	7216647740-0-2	OFFICE SUPPLIES - MAINT	14.49
G/L:	10100100	54010	Invoice #	7216664494-0-1	OFFICE SUPPLIES - ADMIN	47.64
G/L:	10150031	54010	Invoice #	7216664494-0-1	OFFICE SUPPLIES - ADMIN	4.73
G/L:	20150031	54010	Invoice #	7216664494-0-1	OFFICE SUPPLIES - ADMIN	4.73
G/L:	10150031	54010	Invoice #	7216758547-0-1	OFFICE SUPPLIES - ADMIN	78.30
G/L:	20150031	54010	Invoice #	7216758547-0-1	OFFICE SUPPLIES - ADMIN	78.29
G/L:	21604306	54010	Invoice #	7217097818-0-1	OFFICE SUPPLIES - BFARM	269.55
G/L:	21604306	54010	Invoice #	7217117076-0-1	OFFICE SUPPLIES - BFARM	26.33
G/L:	10100100	54010	Invoice #	7217119730-0-1	OFFICE SUPPLIES - ADMIN	28.73
G/L:	10150031	54010	Invoice #	7217119730-0-1	OFFICE SUPPLIES - ADMIN	11.07
G/L:	20150031	54010	Invoice #	7217119730-0-1	OFFICE SUPPLIES - ADMIN	11.07
G/L:	10100100	54010	Invoice #	7217119730-0-2	OFFICE SUPPLIES - ADMIN	20.89
G/L:	21604305	54010	Invoice #	7217373676-0-1	OFFICE SUPPLIES - RED OAK	160.81
G/L:	10150031	54010	Invoice #	7217538056-0-1	OFFICE SUPPLIES - ADMIN	25.89
G/L:	20150031	54010	Invoice #	7217538056-0-1	OFFICE SUPPLIES - ADMIN	25.89
G/L:	10150031	54010	Invoice #	7217621246-0-1	OFFICE SUPPLIES - ADMIN	8.06

G/L: 20150031	54010	Invoice #	7217621246-0-1	OFFICE SUPPLIES - ADMIN	8.05
				*Total invoices **STAPLES BUSINESS CREDIT***	**2,552.46**
STATE FIRE MARSHAL					
G/L: 20859202	53350	Invoice #	9611187	BOILER INSPECTION - EOLA	70.00
				*Total invoices **STATE FIRE MARSHAL***	**70.00**
STEPHANIE L HOLDREN					
G/L: 21859205	54610	Invoice #	EXP-17	EXPENSE REIMBURSEMENT	32.24
G/L: 21604305	51600	Invoice #	EXP-3/30	EXPENSE REIMBURSEMENT	6.96
G/L: 21859205	54610	Invoice #	EXP-3/30	EXPENSE REIMBURSEMENT	24.90
				*Total invoices **STEPHANIE L HOLDREN***	**64.10**
STEPHEN M LONG					
G/L: 10859831	53960	Invoice #	4-3-19	REMOVAL OF BEAVERS - BFARM/DEVILS CAVE	1,050.00
				*Total invoices **STEPHEN M LONG***	**1,050.00**
SUPERIOR BEVERAGE CO., INC					
G/L: 20607754	54466	Invoice #	490400	CONCESSIONS - STUART SPORTS	328.90
G/L: 20607754	54466	Invoice #	14886	CONCESSIONS - STUART SPORTS	188.50
G/L: 20607754	54466	Invoice #	490400	CONCESSIONS - STUART SPORTS	328.90
				*Total invoices **SUPERIOR BEVERAGE CO., INC***	**846.30**
SUSAN L KOVALIK					
G/L: 21859206	54260	Invoice #	9766	PONY BOARDING - BBF	10,800.00
				*Total invoices **SUSAN L KOVALIK***	**10,800.00**
TCF EQUIPMENT FINANCE					
G/L: 10859100	53480	Invoice #	5989500	WIDE AREA MOWER LEASE YR 3 0F 4	76,684.32
				*Total invoices **TCF EQUIPMENT FINANCE***	**76,684.32**
TECHNOGYM USA CORP					
G/L: 20603103	53440	Invoice #	19003340	TECHNOGYM STRAPS FOR ROWERS	63.72
				*Total invoices **TECHNOGYM USA CORP***	**63.72**
TEE JAY SERVICE COMPANY, INC					
G/L: 25000000	53375	Invoice #	161491	AQUATIC CHANGING ROOM ADA OPEN	1,451.00
				*Total invoices **TEE JAY SERVICE COMPANY, INC***	**1,451.00**

THE FITNESS CONNECTION CO.

G/L:	20603103	53440	Invoice #	32305	EQUIPMENT REPAIR - VAC	386.80
					*Total invoices **THE FITNESS CONNECTION CO.***	**386.80**

THE LIFEGUARD STORE, INC

G/L:	2093403	54680	Invoice #	INV750973	LIFEGUARD UNIFORM	273.50
G/L:	2093403	54680	Invoice #	INV776180	LIFEGUARD UNIFORM	24.00
G/L:	2093403	54680	Invoice #	INV780378	LIFEGUARD UNIFORM	83.50
G/L:	2093403	54680	Invoice #	INV790548	LIFEGUARD SUPPLIES	114.00
G/L:	20606603	54100	Invoice #	INV802196	LIFEGUARD SUPPLIES	61.00
G/L:	2093403	54680	Invoice #	INV818499	LIFEGUARD UNIFORM	179.00
					*Total invoices **THE LIFEGUARD STORE, INC***	**735.00**

THE SHERWIN WILLIAMS CO

G/L:	10859231	54290	Invoice #	4802-9	PAINT SUPPLIES - COLE	26.10
G/L:	10859131	54380	Invoice #	4826-8	PAINT - GARBAGE CANS	290.26
					*Total invoices **THE SHERWIN WILLIAMS CO***	**316.36**

THOM GRAVEL & EXCAVATING, INC

G/L:	20859654	53360	Invoice #	14134	MOVE VIBRATORY ROLLER STUART	400.00
G/L:	10859200	53350	Invoice #	14141	LEBANON WATER SERVICE EXPLORATION	1,918.38
					*Total invoices **THOM GRAVEL & EXCAVATING, INC***	**2,318.38**

TIMOTHY L JOHNSON

G/L:	20603101	53950	Invoice #	PRISCO-04/01/19	PERSONAL TRAINER - PRISCO	77.35
G/L:	20603103	53950	Invoice #	VAC-04/01/19	PERSONAL TRAINER APRIL 15	307.28
					*Total invoices **TIMOTHY L JOHNSON***	**384.63**

TITLE BOXING

G/L:	2035526	54680	Invoice #	P071726001014	BOXING EQUIPMENT-FEB 2019	267.50
G/L:	20600026	56010	Invoice #	P071726001014	BOXING EQUIPMENT-FEB 2019	102.94
					*Total invoices **TITLE BOXING***	**370.44**

TODD MCCREA

G/L:	21604305	56020	Invoice #	040119	HONEY - RED OAK GIFT SHOP	70.00
G/L:	21604305	56020	Invoice #	4-25-19	HONEY PRODUCT FOR GIFT SHOP	24.00
G/L:	21604306	56020	Invoice #	4-30-19	GIFT SHOP MERCHANDISE	168.00
					*Total invoices **TODD MCCREA***	**262.00**

TOSHIBA AMERICAN BUSINESS SOLUTIONS, INC

G/L:	10150031	53500	Invoice #	308087	MAR COPY CHARGES	145.91
G/L:	20350000	53500	Invoice #	308087	MAR COPY CHARGES	357.12
G/L:	20600001	53500	Invoice #	308087	MAR COPY CHARGES	485.09
G/L:	20600002	53500	Invoice #	308087	MAR COPY CHARGES	204.58
G/L:	20600003	53500	Invoice #	308087	MAR COPY CHARGES	330.47
G/L:	20603203	53500	Invoice #	308087	MAR COPY CHARGES	13.15
G/L:	21604305	53500	Invoice #	308087	MAR COPY CHARGES	49.93
G/L:	21604306	53500	Invoice #	308087	MAR COPY CHARGES	48.73

*Total invoices **TOSHIBA AMERICAN BUSINESS SOLUTIONS, INC*** **1,634.98**

TOSHIBA FINANCIAL SERVICES

G/L:	10850000	53500	Invoice #	378843890-1	CREDIT - COLE MAINT COPIER	-82.22
G/L:	10150031	53500	Invoice #	378843890-2	MONTHLY LEASE OF COPIERS	241.65
G/L:	20350000	53500	Invoice #	378843890-2	MONTHLY LEASE OF COPIERS	241.65
G/L:	20600001	53500	Invoice #	378843890-2	MONTHLY LEASE OF COPIERS	241.65
G/L:	20600002	53500	Invoice #	378843890-2	MONTHLY LEASE OF COPIERS	241.64
G/L:	20600003	53500	Invoice #	378843890-2	MONTHLY LEASE OF COPIERS	284.03
G/L:	20603203	53500	Invoice #	378843890-2	MONTHLY LEASE OF COPIERS	70.87
G/L:	21604305	53500	Invoice #	378843890-2	MONTHLY LEASE OF COPIERS	117.92
G/L:	21604306	53500	Invoice #	378843890-2	MONTHLY LEASE OF COPIERS	121.87
G/L:	10150031	53500	Invoice #	381291582	MONYHLY LEASE OF COPIERS	241.65
G/L:	20350000	53500	Invoice #	381291582	MONYHLY LEASE OF COPIERS	241.65
G/L:	20600001	53500	Invoice #	381291582	MONYHLY LEASE OF COPIERS	241.65
G/L:	20600002	53500	Invoice #	381291582	MONYHLY LEASE OF COPIERS	241.64
G/L:	20600003	53500	Invoice #	381291582	MONYHLY LEASE OF COPIERS	284.03
G/L:	20603203	53500	Invoice #	381291582	MONYHLY LEASE OF COPIERS	70.87
G/L:	21604305	53500	Invoice #	381291582	MONYHLY LEASE OF COPIERS	117.92
G/L:	21604306	53500	Invoice #	381291582	MONYHLY LEASE OF COPIERS	121.87

*Total invoices **TOSHIBA FINANCIAL SERVICES*** **3,040.34**

TRACY LAPSHIN

G/L:	2055201	53950	Invoice #	2019WIN	WINTER 2019 FENCING	517.40

*Total invoices **TRACY LAPSHIN*** **517.40**

TRANSWORLD SYSTEMS INC

G/L:	20150000	53100	Invoice #	2018358	DEBT RECOVERY FEES	38.52

*Total invoices **TRANSWORLD SYSTEMS INC*** **38.52**

TRICO MECHANICAL INC

G/L:	20859203	53350	Invoice #	4819	VAC DOMESTIC PUMP INSTALL	3,517.54

*Total invoices **TRICO MECHANICAL INC*** **3,517.54**

TROY WALZAK

G/L:	2015502	53950	Invoice #	19-FVE-2R	KUNG FU - EOLA	1,904.00
G/L:	2015501	53950	Invoice #	19-FVP-2	KUNG FU FOR KIDS - PRISCO	462.00
					*Total invoices **TROY WALZAK***	**2,366.00**

TUMBLEBEAR GYMNASTICS, INC

G/L:	2025703	53950	Invoice #	JAN10-FEB21	GYMNASTIC CLASSES - VAC	1,932.00
G/L:	2025703	53950	Invoice #	NOV1-DEC20	CONTRACTUAL PROGRAM - TUMBLEBEAR	2,622.00
					*Total invoices **TUMBLEBEAR GYMNASTICS, INC***	**4,554.00**

TYSON'S TAEKWONDO

G/L:	2040402	53950	Invoice #	141	TAEKWONDO CLASS - EOLA SPRING	663.00
					*Total invoices **TYSON'S TAEKWONDO***	**663.00**

ULINE

G/L:	10859300	54360	Invoice #	107718208	STACKABLE BINS	170.93
					*Total invoices **ULINE***	**170.93**

US BANK EQUIPMENT FINANCE

G/L:	10850000	53500	Invoice #	381330414	COPIER LEASE - COLE MAINT	448.52
					*Total invoices **US BANK EQUIPMENT FINANCE***	**448.52**

VAN'S LOCK & KEY

G/L:	10859200	54110	Invoice #	81699	(21) KEYS	69.45
G/L:	10859200	54110	Invoice #	81945	(1) KEY	3.25
G/L:	10859400	54110	Invoice #	81975	(6) KEYS - HORTICULTURAL	22.50
G/L:	10859111	54110	Invoice #	82052	(20) KEYS, (10) RINGS	74.00
					*Total invoices **VAN'S LOCK & KEY***	**169.20**

VERIZON WIRELESS

G/L:	10300000	52030	Invoice #	9827357859-1	LINE/DATA SERVICE 3/3- 4/2	287.94
G/L:	10859200	52030	Invoice #	9827357859-1	LINE/DATA SERVICE 3/3- 4/2	1,699.27
G/L:	2011701	54680	Invoice #	9827357859-1	LINE/DATA SERVICE 3/3- 4/2	38.02
G/L:	20300000	52030	Invoice #	9827357859-1	LINE/DATA SERVICE 3/3- 4/2	117.17
G/L:	20300001	52030	Invoice #	9827357859-1	LINE/DATA SERVICE 3/3- 4/2	85.34
G/L:	20300002	52030	Invoice #	9827357859-1	LINE/DATA SERVICE 3/3- 4/2	4.75
G/L:	20300003	52030	Invoice #	9827357859-1	LINE/DATA SERVICE 3/3- 4/2	4.12
G/L:	20300054	52030	Invoice #	9827357859-1	LINE/DATA SERVICE 3/3- 4/2	122.09
G/L:	21300005	52030	Invoice #	9827357859-1	LINE/DATA SERVICE 3/3- 4/2	79.56
G/L:	21300006	52030	Invoice #	9827357859-1	LINE/DATA SERVICE 3/3- 4/2	76.02
G/L:	22808123	53840	Invoice #	9827357859-1	LINE/DATA SERVICE 3/3- 4/2	438.81
G/L:	33300000	57090	Invoice #	9827357859-1	LINE/DATA SERVICE 3/3- 4/2	-100.00
G/L:	10850000	54040	Invoice #	9827357859-2	IPADS FOR OPERARTIONS	3,149.85
G/L:	20300000	52030	Invoice #	9827469676	TEXT LINE 3/4 - 4/3	80.82
					*Total invoices **VERIZON WIRELESS***	**6,083.76**

VERMEER MIDWEST

G/L:	10859300	53390	Invoice #	PD4395	BLADE SHARPENING	72.00
G/L:	10859300	54230	Invoice #	PD4740	EQUIPMENT PARTS	116.56
G/L:	10859300	53390	Invoice #	S51462	PM & REPAIRS ON CHIPPER 1218	4,432.36
					*Total invoices **VERMEER MIDWEST***	**4,620.92**

VERMONT SYSTEMS, INC

G/L:	20300000	53760	Invoice #	61983	ANNUAL MAINTENANCE FEE	19,752.00
G/L:	20300000	53760	Invoice #	62121	REC TRAC MONTHLY HOSTING SERVICE	3,532.90
					*Total invoices **VERMONT SYSTEMS, INC***	**23,284.90**

VESCO REPROGRAPHIC

G/L:	10850000	53100	Invoice #	42230	PLOTTER RENTAL 4/6 - 5/5	95.00
G/L:	20350000	53730	Invoice #	42278	36X100' NO-TEAR POLYPROPYLENE	211.28
					*Total invoices **VESCO REPROGRAPHIC***	**306.28**

VILLAGE OF MONTGOMERY

G/L:	10859225	52020	Invoice #	1000012000-0419	MONTGOMERY PARK 1/15 - 3/15	10.00
G/L:	10859225	52020	Invoice #	1000157400-0419	AUSTIN PARK 1/15 - 3/15	38.95
G/L:	20859254	52020	Invoice #	1000835100-0419	STUART SPORTS 1/15 - 3/15	10.00
G/L:	10859225	52020	Invoice #	1001369200-0419	BLACKBERRY TRAIL PARK 1/15 - 3/15	10.00
					*Total invoices **VILLAGE OF MONTGOMERY***	**68.95**

VILLAGE OF NORTH AURORA

G/L:	10859225	52020	Invoice #	005237000-0419	NA RESTROOMS 2/1 - 3/31	16.00
G/L:	10859225	52020	Invoice #	005691000-0419	COOL ACRES 2/1 - 3/31	16.00
G/L:	20859225	52020	Invoice #	010799000-0419	JEWEL BALLFIELDS 2/1 - 3/31	16.00
					*Total invoices **VILLAGE OF NORTH AURORA***	**48.00**

VONAGE/AMEX

G/L:	38300000	57090	Invoice #	1792085-1	PHONE SYSTEM EQUIPMENT HARDWARE	22,917.59
G/L:	10300011	52030	Invoice #	1792085-2	PHONE SERVICE 2/10 - 4/9	68.90
G/L:	10300012	52030	Invoice #	1792085-2	PHONE SERVICE 2/10 - 4/9	80.04
G/L:	10300016	52030	Invoice #	1792085-2	PHONE SERVICE 2/10 - 4/9	139.21
G/L:	10300031	52030	Invoice #	1792085-2	PHONE SERVICE 2/10 - 4/9	1,975.54
G/L:	20300001	52030	Invoice #	1792085-2	PHONE SERVICE 2/10 - 4/9	1,671.18
G/L:	20300002	52030	Invoice #	1792085-2	PHONE SERVICE 2/10 - 4/9	1,242.76
G/L:	20300003	52030	Invoice #	1792085-2	PHONE SERVICE 2/10 - 4/9	3,061.50
G/L:	20300026	52030	Invoice #	1792085-2	PHONE SERVICE 2/10 - 4/9	147.85
G/L:	20300031	52030	Invoice #	1792085-2	PHONE SERVICE 2/10 - 4/9	1,975.54
G/L:	20300054	52030	Invoice #	1792085-2	PHONE SERVICE 2/10 - 4/9	140.30
G/L:	21300005	52030	Invoice #	1792085-2	PHONE SERVICE 2/10 - 4/9	267.65
G/L:	21300006	52030	Invoice #	1792085-2	PHONE SERVICE 2/10 - 4/9	559.55
G/L:	22300023	52030	Invoice #	1792085-2	PHONE SERVICE 2/10 - 4/9	475.03
					*Total invoices **VONAGE/AMEX***	**34,722.64**

WAL-MART COMMUNITY

G/L:	20603103	57070	Invoice #	05019	GROUP EXERCISE AUDIO EQUIPMENT	11.94
G/L:	2127106	54680	Invoice #	08957	SUPPLIES - BLACKBERRY FARM	11.03
G/L:	2137406	54680	Invoice #	08957	SUPPLIES - BLACKBERRY FARM	83.16
G/L:	21604306	54090	Invoice #	08957	SUPPLIES - BLACKBERRY FARM	8.91
G/L:	2025802	54680	Invoice #	4447	CREDIT MEMO	-63.57
G/L:	10850000	54350	Invoice #	00336	HORTICULTURAL SUPPLIES	32.43
G/L:	10859400	54150	Invoice #	00336	HORTICULTURAL SUPPLIES	16.00
G/L:	2054703	54680	Invoice #	00397	BIRTHDAY PARTY SUPPLIES	8.73
G/L:	2038603	54680	Invoice #	00398	PARENT DATE NIGHT	24.52
G/L:	2154706	54680	Invoice #	00767	BIRHTDAY PARTY SUPPLIES	25.96
G/L:	10850000	54100	Invoice #	01631	SUPPLIES - HORTICULTURE	71.82
G/L:	10859400	54150	Invoice #	01631	SUPPLIES - HORTICULTURE	2.98
G/L:	2127106	54680	Invoice #	0215	PROGRAM SUPPLIES - BFARM	17.09
G/L:	2137406	54680	Invoice #	0215	PROGRAM SUPPLIES - BFARM	17.28
G/L:	2011801	54680	Invoice #	03498	FCC SENIOR SUPPLIES	4.24
G/L:	2028101	54680	Invoice #	03498	FCC SENIOR SUPPLIES	37.08
G/L:	2057601	54680	Invoice #	03498	FCC SENIOR SUPPLIES	170.00
G/L:	2093603	54680	Invoice #	0396	PROGRAM SUPPLIES - VAC	45.64
G/L:	2011801	54680	Invoice #	04315	FCC SUPPLIES	55.86
G/L:	2137406	54680	Invoice #	05972	PROGRAM SUPPLIES - BLACKBERRY FARM	109.72
G/L:	2154706	54680	Invoice #	0767	B-DAY PARTY SUPPLIES - BFARM	25.96
G/L:	10859400	55990	Invoice #	1309	SUPPLIES - AFTERNOON TEA	87.32
G/L:	2128606	54680	Invoice #	1432	SUPPLIES - BFARM	59.88
G/L:	21604306	54620	Invoice #	1432	SUPPLIES - BFARM	9.76
G/L:	2011801	54680	Invoice #	2384	FCC SUPPLIES	39.84
G/L:	2137406	54680	Invoice #	2417	PROGRAM SUPPLIES - BFARM	85.67
G/L:	2128606	54680	Invoice #	3765	BARNYARD DASH SUPPLIES	54.94
G/L:	2080403	54680	Invoice #	4765	PROGRAM SUPPLIES - VAC	75.68
G/L:	2017502	54680	Invoice #	5397	SUPERHERO SMASH SUPPLIES	48.70
G/L:	2025802	54680	Invoice #	6449	IPAD COVER	14.98
G/L:	2154706	54680	Invoice #	6935	BIRTHDAY PARTY SUPPLIES	34.11
G/L:	2020402	54680	Invoice #	7229	PROGRAM SUPPLIES - EOLA	39.61
G/L:	2128606	54680	Invoice #	7505	BARNYARD DASH SUPPLIES	56.91
G/L:	2029902	54680	Invoice #	7599	PROGRAM SUPPLIES - EOLA	95.53
G/L:	2025802	54680	Invoice #	7600	IPAD COVER	63.57
G/L:	2016902	54680	Invoice #	8137	SUPPLIES - EOLA	76.21
G/L:	20600002	54090	Invoice #	8137	SUPPLIES - EOLA	19.85
G/L:	2137406	54680	Invoice #	8645	PROGRAM SUPPLIES - BFARM	16.27

*Total invoices **WAL-MART COMMUNITY*** **1,595.61**

WALLY'S PRINTING

G/L:	21350006	53730	Invoice #	79812	(850) THANK YOUS - BFARM	291.00

*Total invoices **WALLY'S PRINTING*** **291.00**

WALTER WASHINGTON

G/L:	10	20140	Invoice #	2252166	REPLACE REFUND CK 140698	27.50
					*Total invoices **WALTER WASHINGTON***	**27.50**

WASHBURN MACHINERY, INC

G/L:	20859203	53350	Invoice #	127620	REPAIR WASHING MACHINE - VAC	243.24
					*Total invoices **WASHBURN MACHINERY, INC***	**243.24**

WATER PRODUCTS - AURORA

G/L:	20859201	54190	Invoice #	0286361	BUILDING MATERIAL - PRISCO	262.72
					*Total invoices **WATER PRODUCTS - AURORA***	**262.72**

WEBLINX INC

G/L:	20350000	53040	Invoice #	26883	WEBSITE	2,040.00
					*Total invoices **WEBLINX INC***	**2,040.00**

WEISSMAN/AMEX

G/L:	2018101	54680	Invoice #	15450095	DANCE RECITAL COSTUME	37.36
G/L:	2018101	54680	Invoice #	15454371	DANCE RECITAL COSTUMES	135.36
G/L:	2018101	54680	Invoice #	15474841	DANCE RECITAL COSTUMES	55.92
G/L:	2018101	54680	Invoice #	15490352	DANCE RECITAL COSTUMES	31.96
G/L:	2018101	54680	Invoice #	15490870	DANCE RECITAL COSTUMES	293.68
					*Total invoices **WEISSMAN/AMEX***	**554.28**

WENGER CORPORATION

G/L:	10859300	53390	Invoice #	763619	REPAIR OF SHOWMOBILE TRANSMITTER/RECEIVER	226.00
					*Total invoices **WENGER CORPORATION***	**226.00**

WILD GOOSE CHASE, INC

G/L:	10859700	53990	Invoice #	29896	WILDLIFE MANAGEMENT	2,895.00
G/L:	10859700	53990	Invoice #	30157	WILDLIFE MANAGEMENT	500.00
G/L:	20859600	53990	Invoice #	30157	WILDLIFE MANAGEMENT	600.00
G/L:	21604306	53990	Invoice #	30157	WILDLIFE MANAGEMENT	500.00
					*Total invoices **WILD GOOSE CHASE, INC***	**4,495.00**

WILLS BURKE KELSEY ASSOC.,LTD

G/L:	10850000	57010	Invoice #	20115	NA ISLAND SANTITARY DESIGN ENGEERING	2,802.25
					*Total invoices **WILLS BURKE KELSEY ASSOC.,LTD***	**2,802.25**

WILSON SPORTING GOODS

G/L:	20603203	54540	Invoice #	4526627320	WILSON TENNIS BALLS	1,333.50
G/L:	20603203	54540	Invoice #	4527555339	WILSON TENNIS BALLS	1,597.52
G/L:	2010003	54680	Invoice #	4527658040	WILSON STRING AND GRIP	221.11
G/L:	20603203	56010	Invoice #	4527658040	WILSON STRING AND GRIP	174.68
G/L:	20603203	56010	Invoice #	4527693876	VAC TENNIS SHOP MERCHANDISE	112.90
G/L:	20603203	56010	Invoice #	4527693878	VAC TENNIS SHOP MERCHANDISE	127.80

*Total invoices **WILSON SPORTING GOODS*** **3,567.51**

WINGS AND TALONS

G/L:	2137406	53950	Invoice #	6/8 EVENT	6/8 SPECIAL EVENT - BFARM	200.00

*Total invoices **WINGS AND TALONS*** **200.00**

WINKLER'S TREE & LANDSCAPING, INC

G/L:	10859831	53960	Invoice #	109656	TRIM OAK TREES AT SEVERAL PARKS	2,400.00
G/L:	10859831	53960	Invoice #	110350	TREE WORK AT BBF	9,670.00

*Total invoices **WINKLER'S TREE & LANDSCAPING, INC*** **12,070.00**

WM. F. MEYER COMPANY

G/L:	20859201	54190	Invoice #	S3625336.001	BUILDING MATERIAL - PRISCO	12.36
G/L:	10859200	54270	Invoice #	S3632054.001	PLUMBING - PARK	218.08

*Total invoices **WM. F. MEYER COMPANY*** **230.44**

WON-DOOR CORPORATION

G/L:	20859202	53355	Invoice #	238885	FIRE DOOR MAINTENANCE - EOLA	814.00

*Total invoices **WON-DOOR CORPORATION*** **814.00**

XIAOHONG LI

G/L:	2014202	53950	Invoice #	EOLA-421416-1	CHANGE OF LIFE YOGA - EOLA	201.48

*Total invoices **XIAOHONG LI*** **201.48**

YESENIA RIOS-RUBIO

G/L:	20603101	53950	Invoice #	PRISCO-MAR2019	PERSONAL TRAINER MAR	39.47

*Total invoices **YESENIA RIOS-RUBIO*** **39.47**

ZORO TOOLS, INC

G/L:	10859300	54220	Invoice #	02931271	FIRE EXTINGUISHER REPLACEMENTS	251.94
G/L:	10859300	54230	Invoice #	02931271	FIRE EXTINGUISHER REPLACEMENTS	251.94
G/L:	10859231	54190	Invoice #	INV5762327	BUILDING MATERIAL - COLE	260.48
G/L:	20859201	54190	Invoice #	INV5769599	NAPKIN DISPOSAL - PRISCO	189.67
G/L:	10859300	54360	Invoice #	INV5867300	HAND SOAP	112.95

*Total invoices **ZORO TOOLS, INC*** **1,066.98**

TOTAL INVOICES **$2,067,840.60**

Fox Valley Park District
Financial Statement Summary Narrative
March 2019

Fund 100 - Corporate Fund

For the month of March, revenue received included $27,167 for Corporate Replacement Tax and $18,084 in Investment Income. Expenses for the month include $7,405 for parks/operations seminars, training and certifications, $45,014 for rental equipment including mowers, snow removal equipment and sweeper, $6,691 for truck repairs, oil changes and safety inspections, $10,000 for contractual tree removal, $9,586 for gasoline and oil, $6,870 for small tools, $7,554 for de-icing agents, and $6,822 for equipment parts and supplies.

Fund 101 - Liability Fund

The Liability Fund provides for the payments of the comprehensive insurance coverage and overall risk management. No activity was recorded for the month of March.

Fund 105 - Orchard Valley Golf Course

Since 2010, the Billy Casper Golf Management Company (BCG) took over the management of the Orchard Valley Golf Course and Restaurant. We will not be recording their monthly financial information on our financial system, except for the capital improvements and licenses agreement fees received and accrued along with other revenues as outlined in the agreement. Expenses of the month include $18,003 for bridge repairs.

Fund 107 – Aquatics

This Aquatics fund is for the outdoor pools of Splash Country and Phillips Park which is under agreement for a 50/50 split with the City of Aurora. There will be no significant revenues recorded until the opening day for both parks. Expenses for the month include $5,659 for electric at Phillips Park, $6,287 for electrical repairs at Splash Country, $11,408 for alarm system upgrades at Splash Country, $7,199 for mechanical pool repairs at Splash Country, $29,043 for major repairs, replacements and maintenance for Splash Country and $17,743 for Phillips Park.

Fund 109 – Fox Bend Golf Course Proceeds

These funds are from the sale of Fox Bend Golf Course in 2006 and are to be used for appropriate golf related expenditures. No significant activity was recorded for the month of March.

Fund 200 - Recreation Fund

This fund includes all revenues and expenditures for the three facilities of Vaughan, Prisco and Eola in addition to Stuart Sports Complex and including administration areas such as Marketing, Parks and Administration. The Recreation fund is partially supported by property tax revenue and partially by user fees. Revenues for this fund include $51,006 for Rental Income which is primarily for the room rental in the facilities, $16,650 in Investment Income, $364,717 in Fees

and Memberships which is $34,863 favorable to this time last year, $7,633 in food and beverage sales, $334,373 in Program Revenues which is favorable by 18.7% over last year in March but flat year to date.

Expenditures for the month of March include $5,122 for recreation training and seminars, $5,071 for electric at Eola and $24,351 for electric at the VAC, $9,880 for natural gas at the VAC, $7,349 for water and sewer charges at the VAC, $7,550 for website services and enhancements, $25,161 for custodial at Prisco, $37,620 at Eola and $12,964 at the VAC, $11,152 for building maintenance and repairs at the VAC, $6,397 for technology service contracts, $6,126 for printing and binding, $16,258 for bank card fees, $9,148 for sports equipment and supplies at Stuart Sports Complex, $7,894 for tennis pro-shop merchandise and $129,716 for final payouts of the Prisco renovation project.

Fund 201 - Museum Fund

This fund includes both Red Oak Nature Center and Blackberry Farm. Blackberry Farm opens for memberships and fees in May, revenue will not be recorded until opening day. Revenues for this fund include $13,572 for Program Revenues this is primarily for the Nature Play Preschool at both facilities. Expenses for the month include $7,664 for alarm upgrades, $5,162 for building furniture and fixtures, $5,052 for merchandise for the Blackberry Farm gift shop, $5,513 for additional fencing at Red Oak and $8,707 for a heater at the concession area at Blackberry Farm.

Fund 202 - Police and Security Fund

For the month of March, no significant revenues or expenditures were recorded.

Fund 205 - Fox Valley Special Recreation

This fund is to provide recreational programs for the handicapped under a joint agreement. No significant activity was recorded for the month of March.

Fund 206 - Illinois Municipal Retirement Fund

For the month of March expenses included $45,943 for payroll which is to cover all IMRF expenses.

Fund 207 - Social Security Fund

For the month of March expenses included $56,997 for payroll which is to cover all FICA expenses.

Fund 208 - Audit Fund

The Audit Fund accounts for all auditing services for District funds except for the Aquatics Fund which is shared with the City of Aurora and accounted for separately. Expenses for the month include $22,000 for auditing services.

Fund 301 - Land Cash Fund

The purpose of this fund is to legally track receipts of developer donation from the three municipalities per the Land Cash Ordinance. No significant activity was recorded for the month of March.

Fund 303 – Capital Development Fund

This fund has been created to use for capital equipment, capital needs in facilities and other capital development projects. Revenues for this fund include $16,132 for Investment Income and $20,744 for funds from Alderman Saville for Palace Street Park. Expenditures for this month include $20,082 for a used generator and a Kubota loader for the Parks Department.

Fund 307 – 2017 Bond Fund

This fund tracks the bond proceeds from the 2017 General Obligation Bond issue and the associated capital projects for this issuance. Expenditures for the month include $31,219 for the Blackberry Farm event building.

Fund 308 – 2015A Bond Fund

This fund tracks the bond proceeds from the 2015 General Obligation Bond issue and the associated capital projects this issuance funds. Expenditures for the month include $34,817 for the surveillance project at multiple locations.

Fund 400 - Debt Service Fund

This fund is used to account for the accumulation of resources for and the payment of principal, interest and financing charges for the bonded debt. No significant activity was recorded for the month of March.

Funds 600 - Employee Benefit Fund

The Employee Benefit Fund was the fund where all activity for the District's partially self-funded health plan is recorded for active employees. In 2019 the District is fully funded, and these funds will be used to pay run-offs and insurance premiums.

Funds 601 – Other Post Employment Benefit Fund (OPEB)

The OPEB Fund was the fund where all activity for the District's partially self-funded health plan is recorded for retirees. In 2019 the District is fully funded, and these funds will be used to pay run-offs and insurance premiums.

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending March 2019

Corporate

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Taxes						
Property Taxes	0	0	0	0	0	6,824,000
Corporate Replacement Taxes	27,167	96,041	56,854	120,944	(24,903)	517,649
Total Taxes	27,167	96,041	56,854	120,944	(24,903)	7,341,649
Rental Income	6,593	18,725	11,267	20,197	(1,472)	101,300
Investment Income	18,084	46,675	8,081	23,976	22,699	65,000
Intergovernmental	0	11,529	20,000	20,000	(8,471)	30,000
Misc. Receipts	854	5,526	1,817	9,480	(3,954)	19,550
Program Revenues	3,250	8,206	4,030	8,900	(694)	17,000
Other Finan. Sources	0	0	0	0	0	11,000
Total Revenue	55,949	186,702	102,049	203,498	(16,796)	7,585,499
Expense						
Salaries And Wages						
Full-Time Employees	162,581	569,352	240,441	581,699	12,346	2,496,340
Part-Time Labor	26,411	79,567	22,342	53,975	(25,592)	617,805
Total Salaries And Wages	188,992	648,919	262,783	635,673	(13,246)	3,114,145
Employee Benefits	45,857	136,660	72,778	223,091	86,431	925,150

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending March 2019

Corporate

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Other Employee Exp	11,280	45,348	9,031	29,709	(15,639)	157,215
Utilities	17,258	48,753	18,054	47,022	(1,731)	237,040
Professional Srvcs	4,714	11,653	8,153	15,278	3,626	193,500
Maintenance & Repair	81,707	179,008	76,338	115,892	(63,116)	957,102
Other Services	20,518	41,115	11,618	35,641	(5,474)	839,295
Materials & Supplies	60,428	129,569	52,849	137,785	8,216	1,093,478
Miscellaneous Exp.	2,962	6,291	1,598	5,246	(1,045)	43,010
Capital Expenditures	2,770	33,760	3,000	20,357	(13,403)	395,000
Other Finan. Sources	0	0	1,075,000	1,075,000	1,075,000	1,000,000
Total Expense	436,487	1,281,074	1,591,202	2,340,693	1,059,619	8,954,935
Excess (Deficiency)	($380,539)	($1,094,372)	($1,489,154)	($2,137,195)	$1,042,823	($1,369,436)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending March 2019

Liability Insurance

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Taxes						
Property Taxes	0	0	0	0	0	668,000
Total Taxes	0	0	0	0	0	668,000
Investment Income	0	0	97	379	(379)	1,700
Misc. Receipts	0	0	0	0	0	1,500
Total Revenue	0	0	97	379	(379)	671,200
Expense						
Salaries And Wages						
Full-Time Employees	0	0	0	0	0	0
Employee Benefits	0	7,950	0	552	(7,398)	212,000
Other Services	0	0	0	0	0	270,000
Miscellaneous Exp.	0	0	300	300	300	0
Total Expense	0	7,950	300	852	(7,098)	482,000
Excess (Deficiency)	$0	($7,950)	($203)	($473)	($7,477)	$189,200

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending March 2019

Orchard Valley Golf Course

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Investment Income	0	0	0	5	(5)	15
Fees And Memberships						
Gas Carts	0	0	0	0	0	0
Greens Fees	0	0	0	0	0	0
Green Fee Discount	0	0	0	0	0	0
Driving Range	0	0	0	0	0	0
Misc. Receipts	0	0	0	0	0	93,000
Total Revenue	0	0	0	5	(5)	93,015
Expense						
Salaries And Wages						
Full-Time Employees	3,175	10,956	4,497	10,565	(391)	38,867
Part-Time Labor	510	1,743	978	2,034	291	8,500
Total Salaries And Wages	3,685	12,698	5,475	12,599	(100)	47,367
Employee Benefits	1,489	4,471	2,163	6,465	1,994	24,133
Other Employee Exp	0	0	200	392	392	3,940
Utilities	118	236	0	0	(236)	3,212
Professional Srvcs	0	0	0	0	0	1,200
Maintenance & Repair	(7,216)	0	0	0	0	500

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending March 2019

Orchard Valley Golf Course

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Other Services	1,149	1,149	0	0	(1,149)	10,500
Materials & Supplies	209	453	855	855	402	8,000
Capital Expenditures	21,363	27,203	67,941	103,257	76,054	189,457
Total Expense	20,795	46,210	76,634	123,567	77,358	288,309
Excess (Deficiency)	($20,795)	($46,210)	($76,632)	($123,562)	$77,352	($195,294)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending March 2019

Aquatics

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Rental Income	0	0	0	0	0	15,600
Fees And Memberships						
Membership	0	0	0	0	0	183,000
Daily Fees	0	0	0	0	0	421,000
Group Admissions	0	0	0	0	0	47,400
Total Fees And Memberships	0	0	0	0	0	651,400
Merchandise Sales	0	0	0	0	0	4,100
Misc. Receipts	660	660	0	0	660	0
Program Revenues	22	22	0	0	22	56,166
Total Revenue	682	682	0	0	682	727,266
Expense						
Salaries And Wages						
Full-Time Employees	5,110	17,671	8,893	20,540	2,869	72,416
Part-Time Labor	1,191	6,283	5,569	5,569	(714)	152,767
Total Salaries And Wages	6,301	23,954	14,463	26,109	2,155	225,183
Employee Benefits	1,468	4,757	3,342	8,883	4,126	40,168
Other Employee Exp	0	0	0	35	35	3,100

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending March 2019

Aquatics

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Utilities	3,087	14,859	3,184	9,158	(5,701)	192,800
Professional Srvcs	4,500	4,500	4,000	4,000	(500)	83,300
Maintenance & Repair	15,721	38,906	38,076	38,831	(75)	241,290
Other Services	14,620	16,614	1,736	7,097	(9,516)	338,675
Materials & Supplies	5,159	6,730	8,926	9,216	2,486	192,610
Miscellaneous Exp.	0	0	0	0	0	100
Capital Expenditures	46,786	46,786	0	0	(46,786)	200,000
Total Expense	97,642	157,104	73,727	103,329	(53,775)	1,517,226
Excess (Deficiency)	($96,960)	($156,423)	($73,727)	($103,329)	($53,094)	($789,960)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending March 2019

2008 Referendum

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Total Revenue	0	0	0	0	0	0
Total Expense	0	0	0	0	0	0

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending March 2019

Fox Bend Golf - Sale Proceeds

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Investment Income	3,692	8,440	1,258	3,475	4,964	10,500
Total Revenue	3,692	8,440	1,258	3,475	4,964	10,500
Total Expense	0	0	0	0	0	0
Excess (Deficiency)	$3,692	$8,440	$1,258	$3,475	$4,964	$10,500

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending March 2019

Recreation

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Taxes						
Property Taxes	0	0	0	0	0	3,800,000
Corporate Replacement Taxes	0	0	0	0	0	0
Total Taxes	0	0	0	0	0	3,800,000
Rental Income	51,006	152,799	44,210	144,936	7,863	889,250
Investment Income	16,650	38,738	8,930	30,766	7,972	113,000
Fees And Memberships						
Membership	290,551	853,640	254,684	757,913	95,728	3,253,113
Daily Fees	52,497	120,455	48,575	116,639	3,816	319,500
Personal Training	12,874	33,156	14,780	43,395	(10,239)	180,029
Permanent Court Time	3,363	22,160	6,016	20,011	2,149	52,252
Senior Court Time	2,377	6,583	2,253	6,642	(59)	19,212
Pro-Court Time	3,055	10,488	3,548	11,418	(931)	32,760
Total Fees And Memberships	364,717	1,046,482	329,855	956,017	90,465	3,856,866
Merchandise Sales	7,147	19,573	5,774	17,206	2,367	90,950
Food And Bev Sales	7,633	18,101	7,175	16,142	1,959	124,330
Misc. Receipts	17,419	27,223	28,191	37,112	(9,890)	103,220

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending March 2019

Recreation

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Program Revenues	334,373	946,258	281,601	938,165	8,093	4,080,685
Total Revenue	798,945	2,249,174	705,736	2,140,344	108,830	13,058,301
Expense						
Salaries And Wages						
Full-Time Employees	247,411	879,803	356,999	833,092	(46,711)	3,400,239
Part-Time Labor	240,700	747,160	318,365	692,985	(54,175)	3,137,620
Total Salaries And Wages	488,110	1,626,963	675,364	1,526,076	(100,886)	6,537,859
Employee Benefits	61,027	187,724	87,889	273,534	85,811	1,196,874
Other Employee Exp	7,359	20,066	3,308	17,638	(2,428)	72,850
Utilities	69,641	186,123	59,835	147,128	(38,994)	824,950
Professional Srvcs	15,202	27,937	17,792	20,766	(7,170)	587,007
Maintenance & Repair	104,242	201,369	27,564	155,619	(45,750)	1,178,673
Other Services	68,510	179,620	102,119	248,359	68,739	1,320,536
Materials & Supplies	81,350	292,764	105,383	285,696	(7,069)	1,481,265
Merchandise Purchase	8,397	13,947	2,251	8,939	(5,008)	67,030
Food & Bev Purchases	2,590	6,449	3,274	6,536	87	36,036
Miscellaneous Exp.	5,566	8,138	2,412	8,078	(60)	49,575
Capital Expenditures	132,080	343,745	50,352	295,080	(48,665)	289,669

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending March 2019

Recreation

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Other Finan. Sources	0	0	804,850	804,850	804,850	704,063
Total Expense	1,044,076	3,094,844	1,942,393	3,798,299	703,455	14,346,387
Excess (Deficiency)	($245,131)	($845,670)	($1,236,657)	($1,657,955)	$812,285	($1,288,086)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending March 2019

Museum

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Taxes						
Property Taxes	0	0	0	0	0	874,000
Otb Tax Receipts	0	0	0	0	0	0
Total Taxes	0	0	0	0	0	874,000
Rental Income	715	2,354	715	2,275	79	76,277
Investment Income	2,784	7,922	1,685	4,845	3,077	11,250
Intergovernmental	0	0	0	4,646	(4,646)	0
Fees And Memberships						
Membership	0	0	0	0	0	70,000
Daily Fees	0	0	0	(96)	96	365,000
Group Admissions	0	0	(40)	0	0	100,000
Total Fees And Memberships	0	0	(40)	(96)	96	535,000
Merchandise Sales	122	185	70	180	6	50,500
Food And Bev Sales	121	217	557	613	(396)	15,200
Misc. Receipts	74	2,757	3,397	5,040	(2,283)	15,400
Program Revenues	13,572	41,808	15,153	36,138	5,671	532,643
Total Revenue	17,388	55,244	21,537	53,640	1,603	2,110,270

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending March 2019

Museum

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Expense						
Salaries And Wages						
Full-Time Employees	27,419	96,281	42,826	95,287	(993)	380,937
Part-Time Labor	16,959	50,811	22,553	47,200	(3,611)	587,644
Total Salaries And Wages	44,378	147,092	65,379	142,488	(4,604)	968,581
Employee Benefits	9,941	29,452	12,351	38,209	8,757	168,167
Other Employee Exp	1,079	3,563	417	1,865	(1,699)	13,940
Utilities	6,780	17,966	6,266	16,771	(1,195)	64,400
Professional Srvcs	338	675	338	675	0	9,050
Maintenance & Repair	6,826	8,262	34,950	50,873	42,611	192,269
Other Services	31,980	42,399	2,784	18,924	(23,474)	177,159
Materials & Supplies	12,675	38,641	18,121	30,404	(8,237)	345,064
Merchandise Purchase	5,052	8,089	6,633	8,516	427	38,750
Miscellaneous Exp.	479	479	0	120	(359)	2,000
Capital Expenditures	14,220	17,410	0	204	(17,206)	180,500
Other Finan. Sources	0	0	100,000	100,000	100,000	300,000
Total Expense	133,747	314,028	247,239	409,048	95,020	2,459,880
Excess (Deficiency)	($116,359)	($258,784)	($225,702)	($355,408)	$96,624	($349,610)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending March 2019

Police And Security

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Taxes						
Property Taxes	0	0	0	0	0	801,000
Total Taxes	0	0	0	0	0	801,000
Rental Income	0	(350)	123	123	(473)	5,000
Investment Income	1,526	6,253	661	1,950	4,303	4,200
Intergovernmental	0	0	0	0	0	46,900
Misc. Receipts	1,426	3,894	2,887	4,632	(739)	22,200
Total Revenue	2,952	9,797	3,670	6,705	3,092	879,300
Expense						
Salaries And Wages						
Full-Time Employees	11,707	40,755	42,132	99,791	59,036	458,988
Part-Time Labor	11,417	27,316	11,695	33,432	6,116	215,701
Total Salaries And Wages	23,124	68,071	53,827	133,224	65,152	674,689
Employee Benefits	1,257	6,545	10,828	33,327	26,782	155,484
Other Employee Exp	30	1,697	0	2,658	961	30,375
Utilities	1,116	3,361	770	1,871	(1,489)	16,700
Professional Srvcs	338	675	338	675	0	6,050

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending March 2019

Police And Security

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Maintenance & Repair	5,416	5,456	569	5,049	(407)	42,068
Other Services	(3,863)	11,840	362	12,923	1,083	103,099
Materials & Supplies	1,683	2,312	10,200	13,193	10,881	45,750
Miscellaneous Exp.	52	52	85	231	179	750
Capital Expenditures	0	0	0	0	0	7,500
Total Expense	29,152	100,009	76,978	203,151	103,142	1,082,465
Excess (Deficiency)	($26,200)	($90,212)	($73,307)	($196,446)	$106,234	($203,165)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending March 2019

Fox Valley Special Recreation

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Taxes						
Property Taxes	0	0	0	0	0	1,500,000
Total Taxes	0	0	0	0	0	1,500,000
Investment Income	1,513	4,996	1,134	2,953	2,044	9,500
Total Revenue	1,513	4,996	1,134	2,953	2,044	1,509,500
Expense						
Salaries And Wages						
Part-Time Labor	0	0	0	0	0	0
Maintenance & Repair	0	943	0	407	(537)	150,000
Other Services	817	3,290	0	0	(3,290)	26,000
Miscellaneous Exp.	0	0	0	0	0	703,933
Capital Expenditures	0	0	0	0	0	460,000
Total Expense	817	4,233	0	407	(3,826)	1,339,933
Excess (Deficiency)	$696	$764	$1,134	$2,546	($1,783)	$169,567

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending March 2019

Illinois Municipal Retirement

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Taxes						
Property Taxes	0	0	0	0	0	720,000
Total Taxes	0	0	0	0	0	720,000
Investment Income	1,040	5,036	507	1,581	3,455	5,300
Total Revenue	1,040	5,036	507	1,581	3,455	725,300
Expense						
Employee Benefits	45,943	158,161	84,623	200,441	42,280	794,000
Total Expense	45,943	158,161	84,623	200,441	42,280	794,000
Excess (Deficiency)	($44,903)	($153,125)	($84,116)	($198,860)	$45,735	($68,700)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending March 2019

Social Security

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Taxes						
Property Taxes	0	0	0	0	0	881,000
Total Taxes	0	0	0	0	0	881,000
Investment Income	561	1,650	530	1,729	(79)	4,800
Total Revenue	561	1,650	530	1,729	(79)	885,800
Expense						
Employee Benefits	56,997	190,576	78,909	181,851	(8,725)	831,000
Total Expense	56,997	190,576	78,909	181,851	(8,725)	831,000
Excess (Deficiency)	($56,436)	($188,926)	($78,379)	($180,122)	($8,804)	$54,800

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending March 2019

Audit

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Taxes						
Property Taxes	0	0	0	0	0	32,000
Total Taxes	0	0	0	0	0	32,000
Investment Income	0	1	0	0	0	0
Total Revenue	0	1	0	0	0	32,000
Expense						
Professional Srvcs	22,000	22,000	20,000	20,000	(2,000)	52,500
Total Expense	22,000	22,000	20,000	20,000	(2,000)	52,500
Excess (Deficiency)	($22,000)	($21,999)	($20,000)	($20,000)	($2,000)	($20,500)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending March 2019

Land Cash Fund

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Investment Income	4,062	9,014	716	2,417	6,597	10,500
Total Revenue	4,062	9,014	716	2,417	6,597	10,500
Total Expense	0	0	0	0	0	0
Excess (Deficiency)	$4,062	$9,014	$716	$2,417	$6,597	$10,500

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending March 2019

Capital Development Fund

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Investment Income	16,132	36,280	4,816	15,326	20,955	35,000
Intergovernmental	20,744	20,744	0	0	20,744	40,000
Misc. Receipts	0	0	320	140,095	(140,095)	0
Other Finan. Sources	0	0	1,350,000	1,350,000	(1,350,000)	1,800,000
Total Revenue	36,876	57,024	1,355,136	1,505,421	(1,448,397)	1,875,000
Expense						
Capital Expenditures	44,880	156,168	89,978	222,776	66,608	2,786,067
Total Expense	44,880	156,168	89,978	222,776	66,608	2,786,067
Excess (Deficiency)	($8,004)	($99,144)	$1,265,159	$1,282,645	($1,381,789)	($911,067)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending March 2019

2018 Go Bonds

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Other Finan. Sources	0	0	0	0	0	2,000,000
Total Revenue	0	0	0	0	0	2,000,000
Total Expense	0	0	0	0	0	0
Excess (Deficiency)	$0	$0	$0	$0	$0	$2,000,000

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending March 2019

2017 Go Bonds/Capital

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Investment Income	3,779	12,066	2,585	2,158	9,909	12,300
Total Revenue	3,779	12,066	2,585	2,158	9,909	12,300
Expense						
Professional Srvcs	0	0	0	(400)	(400)	0
Capital Expenditures	0	33,119	2,215	2,281	(30,838)	600,000
Total Expense	0	33,119	2,215	1,881	(31,238)	600,000
Excess (Deficiency)	$3,779	($21,053)	$370	$277	($21,330)	($587,700)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending March 2019

2015A Go Bonds

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Investment Income	1	774	2,066	6,392	(5,618)	0
Total Revenue	1	774	2,066	6,392	(5,618)	0
Expense						
Capital Expenditures	684	108,212	14,462	25,513	(82,699)	0
Total Expense	684	108,212	14,462	25,513	(82,699)	0
Excess (Deficiency)	($683)	($107,438)	($12,397)	($19,121)	($88,317)	$0

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending March 2019

Debt Service

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Taxes						
Property Taxes	0	0	0	0	0	5,910,925
Total Taxes	0	0	0	0	0	5,910,925
Investment Income	1,837	4,306	771	1,788	2,518	10,600
Other Finan. Sources	0	0	479,850	479,850	(479,850)	204,063
Total Revenue	1,837	4,306	480,621	481,638	(477,332)	6,125,588
Expense						
Professional Srvcs	0	0	298	1,208	1,208	5,000
Debt Service	0	0	0	0	0	6,114,989
Other Finan. Sources	0	0	0	0	0	11,000
Total Expense	0	0	298	1,208	1,208	6,130,989
Excess (Deficiency)	$1,837	$4,306	$480,324	$480,430	($476,124)	($5,401)

Fox Valley Park District
Where fun begins

Schedule of Cash and Investments

as of March 31, 2019

	Cash	Money Market	Certificate of Deposit	Agencies	Municipal Bonds
Ending Balance	$2,493,735	$11,903,347	$3,500,340	$5,279,325	$6,176,080
Weighted Average Rate	0.00%	2.47%	2.33%	1.73%	2.95%
Investment Income YTD	$16,574	$69,653	$15,570	$26,189	$12,222

Fox Valley Park District
Where fun begins

TO: Jim Pilmer, Executive Director

FROM: Diana Erickson, Senior Director of Finance and Administration

DATE: May 13, 2019

RE: Purchases between $10,000 and $20,000 + Cumulative

The following items between $10,000 and $20,000 were purchased utilizing the board purchasing policy which normally encompasses various locations and is an accumulation of invoices to equal an amount of $10,000 or above (board approved bids, agreements, licenses and utilities are not included):

Description	**Vendor**	**Amount**
Turf Supplies	Advanced Turf Solutions	$ 13,772
Custodial Services	Buck Services Inc.	$132,330
IT Server Room Fire Suppression	CTS of Illinois, Inc.	$ 14,372
Volleyball League -offset with revenue	Cyclones Volleyball	$ 10,209
Digger – Equipment Purchase	Game Time	$ 18,281
3 Parks Trailers	Gene Funk's Morris Trailer	$ 20,368
Aquatic & Natural Area	Hampton, Lenzini & Renwick	$ 10,370
Pressure Washer & Supplies	High PSI LTD.	$ 10,403
Parts & Equipment	ILLCO, Inc.	$ 19,629
Performance Measurements	Johnson Controls, Inc.	$ 17,398
Custodial Supplies	North American	$ 13,129
IT Equipment	PCM/Tiger Direct	$ 32,119

Description	**Vendor**	**Amount**
Tree Removal	Pessina Tree Service, LLC	$ 40,000
Equipment Parts and Repairs	Reinders, Inc.	$ 13,156
IT Consulting & Services	Sikich LLP	$ 11,606
Pony Boarding	Susan L. Kovalik	$ 10,800
Phone Service	Vonage	$ 32,723
Tree Trimming	Winkler's Tree & Landscape	$ 12,070

Fox Valley Park District
Where fun begins

TO: Jim Pilmer, Executive Director

FROM: Jaime Ijams, Director of Recreation

DATE: May 13, 2019

RE: Recreation Board Report for April 2019

FOX fitness
EOLA • PRISCO • VAUGHAN

The charts below indicate the number of active fitness members reported on the 15th of each month and total month-end revenue received compared to the previous month/year, listed by Fox Fitness location, representing activity November through March. 2018/19 Revenues marked with an asterisk (*) indicate total revenue minus commission payouts for the month. 2017 Revenues do not include commission.

Fitness Membership Analysis (November – March)

Prisco – 2017/18	**November**	**December**	**January**	**February**	**March**
Members	157	164	170	170	182
Revenue	$1,334	$988	$1,445	$1,312	$1,396
Prisco – 2018/19	**November**	**December**	**January**	**February**	**March**
Members	541	590	637	707	761
Revenue	*$5,293	*$7,494	*$9,759	*$10,781	*$12,016

Eola – 2017/18	**November**	**December**	**January**	**February**	**March**
Members	1,863	1,919	$1,920	1,931	1,928
Revenue	$46,399	$49,953	$51,444	$50,163	$51,404
Eola – 2018/19	**November**	**December**	**January**	**February**	**March**
Members	1,828	1,826	1,804	1,829	1,852
Revenue	*$45,902	*$47,007	*$45,735	*$44,467	*$46,800

Vaughan – 2017/18	**November**	**December**	**January**	**February**	**March**
Members	5,433	5,739	5,818	5,861	5,882
Revenue	$139,226	$141,759	$157,429	$155,195	$155,972
Vaughan – 2018/19	**November**	**December**	**January**	**February**	**March**
Members	6,568	6,674	6,815	6,880	6,975
Revenue	*$163,113	*$167,426	*$184,764	*$177,134	*$182,137

Monthly Scan Reports: January through April - Location Updates

Prisco Community Center – Monthly Scan Report				
Membership Visits	**January 2019**	**February 2019**	**March 2019**	**April 2019**
Fitness	3,236	3,628	4,096	4,241
Silver Sneakers	331	357	418	448
Open Gym	476	345	234	205

**The Prisco gym floor was refinished in March, which resulted in less available open gym times.*

Eola Community Center – Monthly Scan Report				
Membership Visits	**January 2019**	**February 2019**	**March 2019**	**April 2019**
Fitness	11,999	11,642	11,422	10,282
Open Gym	1,116	1,127	1,192	1,050

Vaughan Athletic Center – Monthly Scan Report				
Membership Visits	**January 2019**	**February 2019**	**March 2019**	**April 2019**
Fitness	31,992	30,991	32,606	29,662
Indoor Aquatics	1,844	1,490	1,725	1,487
Tennis	729	1,031	1,052	1,107
Childcare	936	916	925	964
Open Gym	1,225	1,403	2,336	1,950

Blackberry Farm Season Passes		
Season Pass Type	**2018 YTD**	**2019 YTD**
Family	1,305	1,282
Individual	158	128
Total	**1,463**	**1,410**

Creative Play & Nature Play Preschool				
	Current School Year		Preschool Registration for the upcoming preschool year	
Preschool Location	**2017/18**	**2018/19**	**2018/19**	**2019/20**
Eola	226	231	147	167
Prisco	37	44	24	22
Red Oak	26	25	10	23
Blackberry Farm	36	42	44	38
Vaughan				15
Total	**325**	**342**	**225**	**265**

Red Oak Nature Center	
Reasons for Visits	**April 2019 # of Visits (approx.)**
Walk-in Attendance	1,177
School Groups (on-site visits)	632
Scouts	24
Programming Participants	145
Birthday Party Participants	30
Outreach Program	400
Rental Participants	70

Outdoor Aquatics Season Passes (Spring Break Deal)				
Season Pass Type	**2018 YTD**		**2019 YTD**	
	Members	**Revenue**	**Members**	**Revenue**
Family	615	$33,420	901	$46,199
Individual	581	$32,059	607	$32,358
VAC Splash Pass	3	$170	4	$220
Total	**1,199**	**$65,649**	**1,512**	**$78,777**

Stuart & Outdoor Athletic Rentals – April 2018 to April 2019				
Diamonds	**# of Games 2018**	**# of Games 2019**	**2018 Revenue**	**2019 Revenue**
Stuart*	187	97	$10,040	$5,092
Other	21	59	$1,387	$2,926
Fields	**# of Games 2018**	**# of Games 2019**	**2018 Revenue**	**2019 Revenue**
Stuart**	638	97	$25,275	$5,913
Rios	0	2	$0	$375
Other	18	15	$450	$1,275
Totals	**864**	**270**	**$37,151**	**$15,581**

***Diamonds:** The # of games in 2019 at Stuart is less due to rain cancellations of two tournaments. Light fees collected attribute to maintaining relatively flat revenues.

****Fields:** Significantly less games played in 2019 vs 2018 due to weather cancellations & field conditions. Loss of Ultimate Frisbee Tournament (234 games), combined with operations starting the fields two weeks later for non-affiliate teams to allow for more recovery time for the turf after seeding did not take as expected from the Fall. The Ultimate Frisbee League was also cancelled for two weeks (48 games total), and the Naperville Hurling tournament that was in April 2018 moved their date to later in the season.

Fox Valley Park District
Where fun begins

April 2019 Marketing Report

Social Media Analytics

Social Media Recap - April 2019																
	Fox Valley Park District		Fox Fitness		Blackberry Farm		Red Oak Nature Center		Vaughan Athletic Center		Eola Community Center		Splash Country		Phillips Park	
	March	April	March	April	March	April	March	April	March	April	March	April	March	April	March	April
Likes	8,441	8,516	338	348	27,755	27,992	3,395	3,416	4,502	4,527	2,044	2,059	7,240	7,234	3,194	3,196
Posts	21	20	10	9	36	11	13	17	12	8	9	7	6	4	7	3
Reach	68,298	48,626	4,333	6,247	155,034	44,333	14,567	15,706	23,740	10,379	4,026	3,632	16,204	6,174	16,074	1,546
Engagements	2,669	1,521	255	608	1,395	1,093	830	1,054	1,105	326	123	119	697	267	823	51
Engagement Rate	3.9%	3.1%	5.8%	9.8%	0.9%	2.5%	5.7%	6.7%	4.7%	3.1%	3.0%	3.3%	4.3%	4.3%	5.1%	3.3%

Social Media Recap - April 2019																
	Prisco Community Center		Performing Arts		Copley Boxing		Stuart		Vaughan Tennis		Fox Valley Gymnastics		Foundation		Twitter	
	March	April	March	April	March	April	March	April	March	April	March	April	March	April	March	
Likes/Followers	930	951	1,235	1,333	364	367	221	226	92	93	227	230	230	231	1,599	1,608
Posts	4	6	1	19	1	--	2	7	1	2	14	11	--	9	18	32
Reach	1,131	1,268	1,408	10,450	82	--	135	715	55	97	1,330	1,372	--	1,729	20,200	15,500
Engagements	43	48	131	754	4	--	10	32	9	22	94	205	--	124	--	--
Engagement Rate	3.8%	3.8%	9.3%	7.2%	4.9%	--	7.4%	4.4%	16.3%	22.6%	7.1%	14.9%	--	7.1%	0.5%	0.7%

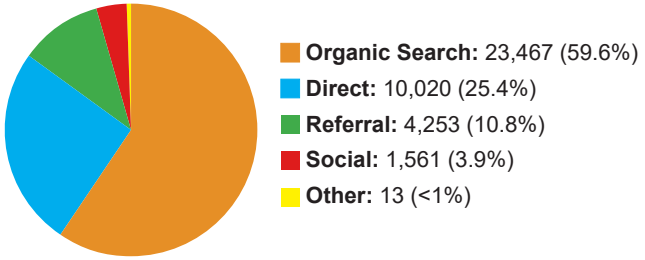
Fox Valley Park District
Where fun begins

April 2019 Marketing Report

Website Analytics

Fox Valley Park District Main Website Usage April 2019				Blackberry Farm		Fox Fitness		Red Oak Nature Center		Splash Country		Phillips	
	March '19	April '19	April '18	March	April	March	April	March	April	March	April	March	April
Sessions/Visits	43,808	38,576	43,998	5,370	10,575	3,730	3,674	1,273	1,170	816	895	740	837
Pageviews	87,332	74,545	90,227	13,594	23,419	5,976	5,704	3,507	2,909	1,726	1,969	1,566	1,917
Pageviews/Session	1.99	1.93	2.05	2.53	2.21	1.60	1.55	2.75	2.49	2.12	2.20	2.12	2.29
# of Unique Visitors	28,824	25,443	29,540	4,440	7,819	2,429	2,339	1,041	953	692	733	594	684
# of New Visitors	23,027	20,092	23,361	4,440	7,482	2,429	2,057	1,041	918	692	703	594	665
% of New Visitors	70%	69.7%	69%	88.3%	80.7%	80.1%	73.4%	86.4%	84.8%	88.6%	85.8%	88.5%	85.4%
Bounce Rate	59.93%	62.66%	58.89%	30.60%	43.04%	72.87%	75.72%	42.97%	45.64%	49.26%	43.58%	49.73%	39.43%
Avg. Duration of Session	1:57	1:47	2:07	1:36	1:36	1:13	1:09	1:32	1:19	1:32	1:27	1:37	1:23

Traffic Sources Overview



Content Overview

Pages	Pageviews	% of Pageviews
Homepage	19,822	17.9%
Blackberry Farm	8,536	7.7%
Vaughan Athletic Center	6,698	6.0%
Blackberry Farm Hours	4,522	4.1%
Blackberry Special Events	3,506	3.2%

Fox Valley Park District
Where fun begins

April 2019 Marketing Report

Digital Footprint at-a-glance

Easy to see numbers, top trends and user actions across Fox Valley digital platforms.

Website Activity
wherefunbegins.org

◀ New Website

Two months into the launch of the new website and activity continues to flourish. Collectively across our main District website and the five mini-sites, we have had a total of 55,727 users and 110,463 pageviews this month. These have been the largest website totals since August of 2018.

As we roll into summer, we will continue to see these totals climb, as the summer months are the highest trafficked months annually.

The Blackberry Farm mini-site had 10,575 visitors in April, which is nearly double the March total of 5,370.

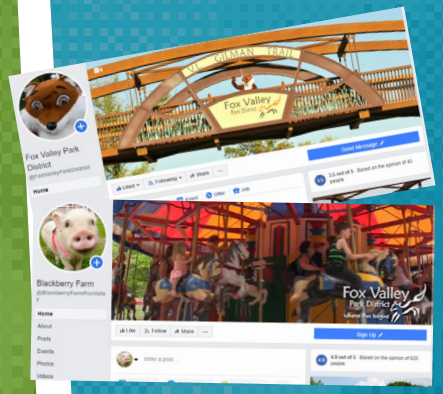
62,054
total Facebook likes across all District pages

110,463
total website pageviews

Social Spotlight

Mid Am ▶

Digital efforts for the Mid-American Canoe and Kayak Race have been spread across all digital platforms. Across three Facebook posts, as well as a Facebook event, we have reached 27,354 people with an engagement rate of 3.2%. The Mid-Am is the featured image on our Twitter page and an email was sent to an audience of 19,198 people. The event page on the website has seen 2,121 visitors, while we had 1,753 visitors to the event page in 2018.



Facebook

Across all Fox Valley Park District Facebook pages, we have seen significant gains since August 2018. We have increased page likes from 57,981 to 62,054 - an 8.1% increase. Blackberry Farm has the highest total of page likes, with more than 28,000!

Fox Valley Park District
Where fun begins

TO: Jim Pilmer, Executive Director

FROM: Jeff Palmquist, Senior Director of Planning, Research and Grants
John Kramer, Director of Operations

DATE: May 13, 2019

RE: Capital Projects Cost Summaries and Project Bid Schedule Report

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The May 2019 Pending and Completed Significant Capital Projects Cost Summary Report and Upcoming Project Bid or Request for Proposal Schedule are attached. Final project costs are now provided for the completed Palace Street Park and the Stuart Sports Complex north restroom renovation projects.

The bid schedule for the proposed Eola Community Center water line extension work is the sole project appearing on the Upcoming Project Bid or Request for Proposal Schedule.

PENDING AND COMPLETED SIGNIFICANT CAPITAL PROJECTS COST SUMMARY						
Project	**Approved Project Budget**	**Construction Bid Awards**	**Changes to Construction Contracts**	**Fees & Permit Costs**	**Other Costs**	**Total Final Project Cost**
Palace Street Park	$300,000 prorated amount of $550,000 budget line item.	$223,480 Wilkinson Excavating, Inc.	$26,000 for shelter installation. Cost to be covered by Ward funds.	$839 Kane-DuPage Soil and Water Conservation permit fee.	$50,754.75 playground equipment direct purchase by FVPD from U.S. Communities purchasing coop. Not-to-exceed $20,000 engineering consultant fee. $20,744.00 for Poligon metal shelter materials (cost covered by Ward funds).	$295,073.75 Total cost to District $46,744 cost of shelter and installation covered by Ward funds
Stuart North Restroom Renovation	$250,000	Not-to-Exceed $250,000 R.C. Wegman / Kluber	$219,060.30 total construction cost		Kluber $9500 Construction Administration	$228,560.30
Red Oak Nature Center Roof	$72,550	Seal Tight Exteriors LLC				

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UPCOMING PROJECT BID OR REQUEST FOR PROPOSAL (RFP) SCHEDULE		
Project	**Anticipated Bid/RFP Release Date**	**Anticipated Bid/Project Award Date**
Eola Community Center Water Line Extension to Volleyball Area	May 2	May 28

Fox Valley Park District
Where fun begins

EXECUTIVE DIRECTOR'S REPORT

May 2019

Executive Director Jim Pilmer attended or participated in the following events during April 2019:

Met with Dr. Christine Sobek, President of Waubonsee Community College for a general discussion about collaborative efforts in areas of community development.

Met with leaders of FVSRA and Faith Lutheran Church for a discussion on lease renewal for future planning for the Adult Day Program.

Attended the FVSRA FY 2019-20 budget meeting.

Met with North Aurora resident that resides next to Moose Lake for a discussion on trees and joining an alliance for conservation.

Met with Anna Payton, Director of Aurora Animal Control for a discussion about Lincoln Dog Park.

Attended the Village of North Aurora State of the Village address by Village President Dale Berman. Joining was President Anderson, Commissioner-Elect Broholm, Chief Summer, and Director Palmquist.

Met with Artist Rena Church for a discussion about the Dr. Bernard Cigrid bust at Blackberry Farm.

Attended the annual Urban Youth Ministry Banquet with Commissioner Butler, Commissioner Cummings and Commissioner Hicks. Also attending were Athletics, Recreation and Foundation staff.

Attended a park bench dedication at Harmony Park by the Gift of Hope in memory of Dylan Richardson. Recreation Management staff joined me in support of Dylan's Family.

Attended the community-wide All Volunteer One Day sponsored by the Kiwanis Club and hosted at the Cole Center.

Attended the Partners in Health exposition for health and wellness to the Latino community at Prisco Center.

Met with Retired Executive Director Chuck Hoscheit for a general discussion of the District. I enjoy this time annually as he reflects on his service to the District during the 1970s -80s.

Chief Summer joined me at the Aurora Police Department with Chief Ziman and the APD command staff and Mayor's Office for an update discussion on several projects which include Telecom services and our inter-governmental agreement.

Joined Chief Summer and Deputy Chief Logan at the Aurora 911 Center to show appreciation from FVPD in support of National Telecom Week.

Met with Kandice Henning, Executive Director of Alive Center (Naperville based youth empowerment program) to learn about their model and success for at risk youth.

Attended the monthly FVSRA board meeting.

Attended the Aurora Area Convention and Visitors Bureau monthly board meeting.

Attended the annual Conservation Foundation – Earth Day Dinner with President Anderson, Commissioner Cummings, Commissioner-Elect Bates and staff from planning, Red Oak and Operations.

President Anderson joined me for an FVPD orientation with new IL District 83 Representative Barbara Hernandez.

Attended the West Aurora A+ Foundation annual banquet with Commissioner Matthew Hicks.

DATES TO REMEMBER

May 14-Aquatics Administrative Board Meeting
May 27-Memorial Day-Cole Center Closed
June 10-FVPD Board of Commissioners Meeting

Executive Director's Report contains highlights of activities and events since the previous board meeting and previews of upcoming events.

Fox Valley Park District
Where fun begins

TO: Jim Pilmer, Executive Director

FROM: Jeff Palmquist, Senior Director of Planning, Research and Grants

DATE: May 13, 2019

RE: Blackhawk Park Public Art

Last year, the Board of Commissioners approved the District's first public art policy. This preceded the placement of four sculptures at designated locations within Blackhawk Park. The design of this park specifically provided for the placement of sculptures on concrete pads along the Galena Boulevard frontage. A key provision of the policy notes that the Public Art Committee, comprised of representatives of the Aurora Public Art Commission and the Park District, is responsible for bringing forth recommended public art selections to the Board of Commissioners. A copy of the Public Art Policy is attached for reference.

Coordination between District, the Aurora Public Arts Commission and the artists from last year has led to the identification of three sculptures for placement at Blackhawk Park in 2019. These three have been judged to be worthy and appropriate for public display by committee representatives. Photographs of these sculptures are attached for review. The respective artists have a proven track record of fabricating and displaying quality outdoor sculptures in public spaces.

In addition to Board of Commissioner approval, before the sculptures can be installed, the Agreement for the Installation of Public Art at Blackhawk Park needs to be executed between the District and the respective artists. A copy of this agreement is also attached for reference. Because work on the agreement is not completely resolved as installation requirement details remain to be exactly identified and agreed upon, staff recommends that approval of the display of these sculptures is conditioned upon execution of the appropriate agreements. Please note that the negotiated fee paid to each artist for 2019 is $500. This is down from $750 in 2018.

I recommend to the Board of Commissioners to approve the display of three identified sculptures at Blackhawk Park in 2019 as recommended by the Public Art Advisory Committee subject to the execution of the "Agreement for the Installation of Public Art at Blackhawk Park."

FOX VALLEY PARK DISTRICT
PUBLIC ART POLICY

1. Purpose

The Fox Valley Park District is committed to providing in the District's parks and facilities public art of exceptional quality and diversity which will add interest, vibrancy and identity, promote the value of the arts, and provide Park District patrons with access to the work of local artists.

This policy provides the criteria and conditions for the evaluation, selection, acceptance, approval and management of Fox Valley Park District public art.

2. Definition of Public Art

Public art includes works of visual art in all artistic disciplines and media that are visually and physically accessible to the public within Fox Valley Park District parks and facilities. Public art may be generated by professional artists or community artists. Community art is artwork generated by members of the community, including students, either working with an artist or through a competition or selection process and conforming to selection criteria outlined in this Public Art Policy. Public art may be:

- Indoors or outdoors.
- Commemorative.
- Interactive.
- Representational or abstract.
- Functional, symbolic or decorative.
- Incorporated with landscape elements.

More specific criteria for public art include the following:

- Be primarily a work of artistic merit, and not an advertisement for any commercial establishment or product.
- Be composed of the highest quality materials and constructed according to best practices to achieve results that endure without requiring unusual maintenance.
- Be in an area where visitors commonly congregate or travel, to achieve high visibility.

- Be well integrated into the context of the surrounding environment. Usage, historic significance, building architecture, landscape features, public rights-of-way and potential audiences are all relevant.
- Be accessible to all, with consideration to those with special needs.

3. Public Art Advisory Committee

The Public Art Advisory Committee advises the Fox Valley Park District Executive Director on all matters concerning public art. Specific responsibilities of the Public Art Advisory Committee are to provide recommendations to the Executive Director on public art acquisitions and loans, and to define, direct and manage public art competitions.

The Public Art Advisory Committee shall consist of up to two at-large members as recommended by the Director of Public Art for the Aurora Public Arts Commission and up to three Fox Valley Park District staff members. Committee members shall be appointed by the Fox Valley Park District Executive Director.

4. Public Art Selection Process

The Public Art Advisory Committee is responsible for bringing forth recommended public art selections to the Fox Valley Park District Executive Director and Board of Commissioners. The public art selection process includes:

A. Direct Selection: contracting a specific artist for a particular project or location or evaluating a request to submit art to the Fox Valley Park District from an artist or donor.
B. Open Competition: solicitation for project proposals. Open to all artists.
C. Limited Competition: solicitation for project proposals from a select group of artists or students.

Competitions may undertake a variety of forms. Therefore, the Public Art Advisory Committee will formulate and apply competition guidelines for the selection of public art through competition processes. Such guidelines will require Executive Director approval.

When evaluating specific art proposals, the Public Art Advisory Committee will use the following criteria:

- Appropriateness to the site context.
- Artistic excellence and a high standard of quality and innovation.
- Durability of design and materials.
- Scale and visibility of projects.
- Appropriateness of materials.
- Minimum maintenance requirements.
- Susceptibility to damage, vandalism or theft.
- Consideration of safety/potential for public endangerment.
- Cost and process of installation and maintenance.
- Consistency with the use of park or facility.
- Donor conditions, if applicable.

Additionally, artwork whose messages are exclusively political in nature will only be considered if the political message is of historical context.

5. Loans

The owner of a loaned work of art places the artwork in the temporary care of the Park District, without transferring ownership. The Park District and owner must sign a Loan Agreement for each loaned work of art, to include the length of the loan, a description of monetary compensation if applicable, and a provision holding the Park District harmless for theft or vandalism. The Fox Valley Park District shall erect signage for loaned artwork identifying the artist, title of the artwork, and a brief descriptive statement if provided by the artist.

6. Donations

The Fox Valley Park Foundation accepts legal title to a work of art when the owner of the art offers it without a request for compensation. The Fox Valley Park Foundation, with Public Art Advisory Committee recommendation and Executive Director approval, can accept or refuse the donation. When deemed necessary by the Executive Director, accepted donations will have a written agreement specifying location and outlining specific terms as deemed appropriate. All donated artwork becomes part of the Fox Valley Park Foundation's collection and, as such, may be relocated or removed from display at any time following the procedures for removal of public art outlined in Section 7 of this policy.

7. Removal of Public Art

The Fox Valley Park District shall remove and may dispose of works of art or return to owner when it finds such action to be in the public interest based upon the following:

- The artwork serves no exhibition function.
- The artwork no longer meets the definition of public art.
- The artwork has been vandalized and is unable to be repaired for any reason, including physical, structural or financial reasons.
- The artwork is in a seriously deteriorated condition and no longer repairable.
- Due to concerns for public safety, artwork becomes a hazard or public liability.
- Changes in the use, character or design of the site require a re-evaluation of the artwork's relationship to the site.

16.1

AGREEMENT FOR THE INSTALLATION OF PUBLIC ART AT BLACKHAWK PARK

This Agreement between the Fox Valley Park District ("FVPD) and the artist/owner of public art ("Artist") represents the clarification of roles, responsibilities and duties and conditions of the installation of artwork at Blackhawk Park during the designated period of time.

1. Artist Name

_____

2. Artwork Title

_____

3. Display Period

The artwork shall be on display from June 2018- through October 2018.

4. Overall Artwork Dimensions

a. Height_____
b. Width_____
c. Depth_____
d. Weight_____
e. Base Plate Dimensions_____

5. Reference Image- see attached photograph

6. Artwork Installation Requirements and Procedures- to be mutually agreed upon by Artist and FVPD.

_____
_____
_____

7. Artwork Removal Procedures- to be mutually agreed upon by Artist and FVPD.

_____
_____
_____

8. Will Artwork require maintenance while on display? YES NO

(to be mutually agreed upon by FVPD and Artist)

_____
_____

9. Fee

Artist will receive a fee of $_____for the display of the artwork during the display period.

10. IRS W-9 Form or Employer Identification Number (EIN)

To be provided by Artist before payment of fee.

11. Insurance/Indemnification

The FVPD transfers the risk of vandalism of the artwork to the Artist. The FVPD's Tort Immunity protects the FVPD from any injuries caused by patrons coming in contact or climbing on artwork. The FVPD shall provide appropriate signage directing patrons to "keep off" and "artwork not intended for climbing."

12. Artist Acknowledgement

The FVPD agrees to erect a sign adjacent to the artwork recognizing the Artist, name of artwork and brief statement (if provided by Artist).

13. Artist Statement (optional- provided as attachment to this Agreement).

14. Release of Images

Artist agrees that all submitted images may be used by the FVPD to promote the Artist, artwork and Blackhawk Park. Photographs taken of the Artist's artwork at Blackhawk Park may be used for promotional purposes.

The signatures below represent full approval by the Fox Valley Park District and Artist of all points contained in this Agreement.

Fox Valley Park District

By:_____
Its:

Artist

By:_____