



**FOX VALLEY PARK DISTRICT
BOARD OF COMMISSIONERS**
Serving the Fox Valley Park District
Kane, DuPage, Kendall and Will Counties, Illinois
OPEN SESSION MEETING AGENDA
June 17, 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 | ROLL CALL | President Anderson |
| 4.0 | ADDENDA TO THE AGENDA | President Anderson |
| 5.0 | CONSENT AGENDA | President Anderson |

The following items require a Roll Call vote.

- 5.1** Approve the Open Session meeting minutes of May 13, 2019.
- 5.2** Approve payables for the period ending May 31, 2019 in the amount of \$1,127,469.84.
- 5.3** Approve the statement of estimated revenues and expenses for period ending April 30, 2019.
- 5.4** Approve Department Directors and other reports.
- 5.5** Approve the capital projects permitting fees & charges, cost summaries, and project bid schedule reports.
- 5.6** Approve a contract with Wilkinson Excavating in the amount of \$26,000 for the Eola Center Water Service Improvements.
- 5.7** Ratify the overage of \$27,505.26 for the 2018 and 2019 emergency expenses for Splash Country Water Park Repairs.
- 5.8** Ratify expenses in the amount of \$23,500 to Platt Electric for the Blackberry Farm Speaker Improvements.
- 5.9** Approve the appointment of Jeff Palmquist as Americans with Disabilities Act Coordinator for the District.
- 5.10** Approve the acceptance of 1.0-acre Lot 26 in the Gramercy Square subdivision for a neighborhood park.
- 5.11** Approve the changes to the Illinois Prevailing Wage Act.

6.0	PRESENTATIONS AND SPECIAL RECOGNITION	President Anderson
6.1	Vaughan Athletic Center Concessions	Director Pilmer Jaime Ijams
6.2	Diversity Committee Presentation	Diversity Team
7.0	PUBLIC COMMENT - For matters not on the agenda. <i>(Limited to one-3 minute comment per person; maximum 15 minutes).</i>	President Anderson
8.0	ATTORNEY BUSINESS	Attorney Hodge
8.1		
9.0	EXECUTIVE DIRECTOR BUSINESS	Director Pilmer
9.1	Executive Director's Report	
10.0	CONTINUED BUSINESS	
10.1		
11.0	NEW BUSINESS	
11.1	Approve the Resolution authorizing and directing the Fox Valley Park District's execution of the application to the City of Aurora for 2020 Community Development Block Grant funding for improvements to "Coach" Wilbert Walters Park.	Jeff Palmquist
11.2	Approve the use of Dr. Martin Luther King, Jr. Park for the Back-to-School Bash on August 11, 2019.	Jeff Palmquist
11.3	Approve the request from the Village of Montgomery to operate the Montgomery Fest beer garden on Montgomery Park on August 9, 10 and 11, 2019.	Jeff Palmquist
11.4	Approve the Commercial Use of Parks License and Photographer permit application process and proposed fees.	Jaime Ijams
11.5	Approve the Active Military On-Leave Staycation Pass.	Jaime Ijams
12.0	CLOSED SESSION	President Anderson
12.1	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.	

13.0 RETURN TO OPEN SESSION

President Anderson

13.1 Approve Closed Session Minutes from May 13, 2019.

13.2 President's Comments.

14.0 ADJOURNMENT

President Anderson

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.



**FOX VALLEY PARK DISTRICT
BOARD OF COMMISSIONERS**
Serving the Fox Valley Park District
Kane, DuPage, Kendall and Will Counties, Illinois
OPEN SESSION MEETING MINUTES
May 13, 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 COMMISSIONER OATH OF OFFICE

Director Pilmer welcomed everyone and acknowledged the distinguished guests in attendance and then directed the Clerk and Secretary of the Board to administer the oath of office to Commissioner Matt Hicks, Jr. of District 1, Commissioner Jerry Butler of District 2, Commissioner-Elect Al Broholm of District 3, and Commissioner-Elect Mavis Bates, At Large.

4.0 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: Mavis Bates, Al Broholm, Jerry Butler, MaryAnne Cummings, Matt Hicks, Jr., Holly Scholz, and President Chuck Anderson. A quorum was present. Also present: Executive Director Jim Pilmer, Attorney Gerald Hodge, Department Directors, District staff, and guests.

5.0 ELECTION OF OFFICERS

President Anderson turned the meeting over to Director Pilmer for purposes of electing an Acting Chair and the President.

5.1 Nomination and Election of Acting Chair

Chuck Anderson made a motion to appoint Jim Pilmer as Chairperson for purposes of electing a President of the Fox Valley Park District Board of Commissioners, seconded by MaryAnne Cummings. There were no other nominations for Acting Chair. Chuck Anderson made a motion to close the nominations for Acting Chair, seconded by Jerry Butler. Voice voting Aye: Chuck Anderson, Mavis Bates, Al Broholm, Jerry Butler, MaryAnne Cummings, Matt Hicks, Jr., and Holly Scholz. Voting Nay: none and the motion was approved to elect Jim Pilmer as Acting Chair.

5.2 Nomination and Election of President

Acting Chairman Jim Pilmer called for nominations for President of the Fox Valley Park District Board of Commissioners. Matt Hicks, Jr. nominated Chuck Anderson. There were no other nominations. Acting Chair Jim Pilmer called for a motion to close nominations for President. Jerry Butler made a motion, seconded by MaryAnne Cummings. Voice voting Aye: Chuck Anderson, Mavis Bates, Al Broholm, Jerry Butler, MaryAnne Cummings, Matt Hicks, Jr., and Holly Scholz. Voting Nay: none and the motion was approved to close the nominations for President of the Fox Valley Park District Board of Commissioners. Acting Chair Jim Pilmer directed the Board Secretary to take a roll call vote whereby each Commissioner will respond to the roll

call with the last name of the nominee for which they vote. The roll call vote was as follows: Mavis Bates: Anderson, Al Broholm: Anderson, Jerry Butler: Anderson, MaryAnne Cummings: Anderson, Matt Hicks, Jr.: Anderson, Holly Scholz: Anderson, Chuck Anderson: Anderson. Chuck Anderson was declared the President of the Fox Valley Park District Board of Commissioners for 2019. Acting Chair Jim Pilmer then turned control of the meeting to President Chuck Anderson.

5.3 Nomination and Election of Vice President

President Chuck Anderson called for nominations for Vice President of the Fox Valley Park District Board of Commissioners for 2019. Holly Scholz nominated Matt Hicks, Jr. Hearing no other nominations, President Anderson called for a motion to close nominations for Vice President. Jerry Butler made a motion, seconded by Holly Scholz. Voice voting Aye: Chuck Anderson, Mavis Bates, Al Broholm, Jerry Butler, MaryAnne Cummings, Matt Hicks, Jr., and Holly Scholz. Voting Nay: none and the motion was approved to close the nominations for Vice President of the Fox Valley Park District Board of Commissioners. President Anderson directed the Board Secretary to take a roll call vote whereby each Commissioner will respond to the roll call with the last name of the nominee for which they vote. The roll call vote was as follows: Mavis Bates: Hicks, Al Broholm: Hicks, Jerry Butler: Hicks, MaryAnne Cummings: Hicks, Matt Hicks, Jr.: Hicks, Holly Scholz: Hicks, President Chuck Anderson: Hicks. President Chuck Anderson declared Matt Hicks, Jr. to be the Vice President of the Fox Valley Park District Board of Commissioners for 2019.

5.4 Appointment of Board Treasurer, Board Secretary, Assistant Board Treasurer and Assistant Board Secretary.

President Anderson appointed Diana Erickson as Board Treasurer, Kim Nooncaster as Board Secretary, Jennifer Paprocki as Assistant Board Treasurer, and Diana Erickson as Assistant Board Secretary.

6.0 RATIFICATION OF RULES OF ORDER, POLICIES AND OPERATIONAL PROCEDURES OF THE FOX VALLEY PARK DISTRICT

Holly Scholz made a motion to ratify the Rules of Order, Policies and Operational Procedures of the Fox Valley Park District, seconded by Al Broholm. Roll call voting Aye: Mavis Bates, Al Broholm, Jerry Butler, MaryAnne Cummings, Matt Hicks, Jr., Holly Scholz, and President Chuck Anderson. Voting Nay: none and the Board of Commissioners unanimously approved the ratification of the Rules of Order, Policies and Operational Procedures.

7.0 RATIFICATION OF FISCAL YEAR 2019 BUDGET, AND CURRENT CONTRACTS AND AGREEMENTS OF THE FOX VALLEY PARK DISTRICT

MaryAnne Cummings made a motion to ratify the 2019 Budget and current contracts and agreements of the District, seconded by Matt Hicks, Jr. Roll call voting Aye: Mavis Bates, Al Broholm, Jerry Butler, MaryAnne Cummings, Matt Hicks, Jr., Holly Scholz, and President Chuck Anderson. Voting Nay: none and the Board of Commissioners unanimously approved the ratification of the budget, contracts and agreements of the District.

8.0 APPROVAL OF 2019 CALENDAR OF MEETING DATES, TIMES, AND LOCATIONS

Jerry Butler made a motion to approve the 2019 meeting calendar, seconded by MaryAnne Cummings. Roll call voting Aye: Mavis Bates, Al Broholm, Jerry Butler, MaryAnne Cummings, Matt Hicks, Jr., Holly Scholz, and President Chuck Anderson. Voting Nay: none and the Board of Commissioners unanimously approved the 2019 meeting calendar.

9.0 ADDENDA TO THE AGENDA

Al Broholm stated that he will be abstaining from voting on item 10.3 on the consent agenda, approval of closed session minutes from March 11, 2019. Attorney Hodge explained that abstaining from voting is an option, however, if he chose to vote on item 10.3 it would be under the assumption that there was no reason to believe the minutes were not a true representation of the meeting. President Anderson noted that item 10.3 would be removed from the Consent Agenda roll call vote.

President Anderson added agenda item 16.3 to make some additional appointments.

MaryAnne Cummings made a motion to approve the Addenda to the Agenda, seconded by Holly Scholz. Roll call voting Aye: Mavis Bates, Al Broholm, Jerry Butler, MaryAnne Cummings, Matt Hicks, Jr., Holly Scholz, and President Chuck Anderson. Voting Nay: none and the Board of Commissioners unanimously approved the addenda to the agenda.

10.0 CONSENT AGENDA

Jerry Butler made a motion to approve the Consent Agenda with the exception of Item 10.3, seconded by Matt Hicks, Jr. Roll call voting Aye: Mavis Bates, Al Broholm, Jerry Butler, MaryAnne Cummings, Matt Hicks, Jr., Holly Scholz, and President Chuck Anderson. Voting Nay: none and the Board of Commissioners unanimously approved the Consent Agenda.

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.

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

MaryAnne Cummings made a motion to approve the closed session minutes from March 11, 2019, seconded by Holly Scholz. Roll call voting Aye: Jerry Butler, MaryAnne Cummings, Matt Hicks, Jr., Holly Scholz, and President Chuck Anderson. Voting Nay: none and the closed session minutes were approved.

Abstained from voting: Mavis Bates and Al Broholm.

11.0 PRESENTATIONS AND SPECIAL RECOGNITION

11.1 Copley Site-Backyard Park Update

Michael Poulakidas of Fox Valley Developers made a presentation regarding the progress made on the development of the former Copley Hospital property which will include a proposed 2 acre park to be developed by the Fox Valley Park District.

11.2 See-Click-Fix Application First Glimpse

Dan Leahy introduced a new mobile phone app that works with the District's Cartegraph software whereby anyone can report issues in our parks and facilities that require attention. The app also provides one-touch access to the FVPD website and the District amenities.

11.3 Welcome Tim Wagner, Public Relations & Content Strategist

Dan Leahy introduced Tim Wagner, who came on board with the District in January 2019. Tim comes to the District with extensive experience in public relations and content writing.

11.4 Welcome Dan Chambers, Aquatics Program Manager

Jaime Ijams introduced Dan Chambers, who came to the District in January 2019. Dan manages indoor and outdoor swim lessons, and also provides support to the Aquatic Manager.

11.5 Welcome Nicole Russell, Aquatica Manager

Jaime Ijams introduced Nicole Russell, who came to the District in February 2019. Nicole is responsible for the overall management of aquatics, including recruiting, hiring and training lifeguards, the swim team, and working in coordination with Jeffrey Ellis Management.

11.6 Welcome Lynn Piotrowski, Performing Arts Supervisor

Jaime Ijams introduced Lynn Piotrowski, who joined the District in 2014 as costume set designer and has recently been promoted to Performing Arts Supervisor. Lynn is responsible for providing the District's drama, visual arts, and music class offerings as well as Winter and Summer Stage, special events, and working and coordinating with the Paramount School of the Arts.

12.0 PUBLIC COMMENT

Aurora resident Joan Solms spoke about her concerns with bowling coaches/instructions in special recreation programming.

Aurora resident Marjorie Logman spoke about her concerns with the development at the former Copley Hospital site and the historic preservation of the buildings.

13.0 ATTORNEY BUSINESS

None presented.

14.0 EXECUTIVE DIRECTOR BUSINESS**14.1 Executive Director's Report**

Director Pilmer reported on the following:

- There are over 150 items reported on by the Department Directors in their respective Board Briefs and One-Liners contained in the board packet. This is evidence-based reporting on items completed and achievements since the April board meeting.
- Lincoln Park Dog Park-Improvements made at the park as well as an internal look at reporting practices by Attorney Hodge and Chief Summer. Aurora Animal Control has the jurisdiction to enforce ordinances on District property. The District does not have an adjudication process for banned dogs and their owners.
- The Mid-Am Canoe Race will take place on June 2. Many volunteers are needed.
- The Aquatics Study Report is completed and has been distributed to the board and will be presented at the Aquatics Board meeting on May 14.
- At the Commissioners places are fans listing all of the upcoming summer activities in the parks and at Fox Fitness.
- Director Palmquist gave a brief overview of Golfview Park which has experienced flooding issues again due to the heavy rainfalls of late. He informed the board that Kane County is taking leadership role in pursuing any additional solutions going forward. The drain tile, repaired by the COA and Kane County is working as it should, however, it has not been able to keep up with the excessive rain. Commissioner Hicks pointed out that the District has invested a significant amount of time and money to contribute to a solution.

15.0 CONTINUED BUSINESS

None presented.

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 recommended approval of the execution of the agreement for the installation of art at Blackhawk Park. MaryAnne Cummings made a motion to approve, seconded by Holly Scholz. Roll call voting Aye: Mavis Bates, Al Broholm, Jerry Butler, MaryAnne Cummings, Matt Hicks, Jr., Holly Scholz, and President Chuck Anderson. Voting Nay: none and the Board of Commissioners unanimously approved the agreement.

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 recommended approval of his appointment to the FVSRA Board of Directors, with Dan Leahy as an alternate. Mavis Bates made a motion to approve, seconded by Matt Hicks, Jr. Roll call voting Aye: Mavis Bates, Al Broholm, Jerry Butler, MaryAnne Cummings, Matt Hicks, Jr., Holly Scholz, and President Chuck Anderson. Voting Nay: none and the Board of Commissioners unanimously approved the appointment.

16.3 Approve the appointment of Matt Hicks, Jr. and Mavis Bates to the Fox Valley Park Foundation Board of Directors, and the appointment of MaryAnne Cummings and Al Broholm to the Aquatics Administrative Board.

Holly Scholz made a motion to approve the appointments, seconded by Matt Hicks, Jr. Roll call voting Aye: Mavis Bates, Al Broholm, Jerry Butler, MaryAnne Cummings, Matt Hicks, Jr., Holly Scholz, and President Chuck Anderson. Voting Nay: none and the Board of Commissioners unanimously approved the appointments.

17.0 CLOSED SESSION

President Anderson directed the Board Secretary to read into the record the reasons for convening into closed session, including consideration of 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.

Mavis Bates made a motion to adjourn open session and move into closed session, seconded by Jerry Butler. Roll call voting Aye: Mavis Bates, Al Broholm, Jerry Butler, MaryAnne Cummings, Matt Hicks, Jr., Holly Scholz, and President Chuck Anderson. Voting Nay: none and the Board of Commissioners unanimously approved the open session adjournment at 7:16pm.

18.0 RETURN TO OPEN SESSION

The Fox Valley Park District Board of Commissioners returned to open session at 8:14pm.

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

MaryAnne Cummings made a motion to approve the closed session minutes from March 11, 2019, seconded by Matt Hicks, Jr. Roll call voting Aye: Jerry Butler, MaryAnne Cummings, Matt Hicks, Jr., Holly Scholz, and President Chuck Anderson. Voting Nay: none and the closed session minutes were approved. Abstained from voting: Mavis Bates and Al Broholm.

19.0 ADJOURNMENT

MaryAnne Cummings made a motion to adjourn, seconded by Holly Scholz. Voice voting Aye: Mavis Bates, Al Broholm, Jerry Butler, MaryAnne Cummings, Matt Hicks, Jr., Holly Scholz, and President Chuck Anderson. Voting Nay: none and the Board of Commissioners unanimously approved the adjournment at 8:16pm.

Respectfully submitted by,

*Kim Nooncaster
Board Secretary*

Fox Valley Park District

List of Bills

Month Ending May 31, 2019

300 GALENA AUTO REPAIRS, INC

G/L:	22808123	53380	Invoice #	2344	VEHICLE WASH - SQUAD #4	5.00
G/L:	10850000	54140	Invoice #	4911	DIESEL #1743	25.16
G/L:	22808123	53380	Invoice #	688	VEHICLE WASH - SQUAD #13	11.00

<i>Total invoices 300 GALENA AUTO REPAIRS, INC</i>	41.16
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AARON M REINHART

G/L:	15300017	52030	Invoice #	EXP-4/29	EXPENSE REIMBURSEMENT	200.00
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<i>Total invoices AARON M REINHART</i>	200.00
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ABIDING GROUP, INC

G/L:	10859300	54360	Invoice #	39990	SHOP SUPPLIES	116.07
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<i>Total invoices ABIDING GROUP, INC</i>	116.07
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ACCURATE INDUSTRIES, INC

G/L:	20859203	53355	Invoice #	311681	PREV MAINT - VAC SAUNA	198.00
G/L:	20859203	53355	Invoice #	311682	MAINTENANCE - VAC	694.65
G/L:	20859202	53355	Invoice #	311689	SAUNA MAINT - EOLA	410.00

<i>Total invoices ACCURATE INDUSTRIES, INC</i>	1,302.65
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ACCURATE REPRO, INC

G/L:	21859205	54210	Invoice #	0000144163	METAL SIGN - RED OAK	65.00
G/L:	21859205	54210	Invoice #	0000144715	SIGN - RED OAK	40.00
G/L:	21350006	53730	Invoice #	0000146758	METAL SIGN - BFARM	108.00
G/L:	37000000	57055	Invoice #	0000149934	FOX FITNESS SIGNAGE	4,447.20

<i>Total invoices ACCURATE REPRO, INC</i>	4,660.20
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ACE HARDWARE

G/L:	20859654	53350	Invoice #	373868/3	SUPPLIES - STUART	192.79
G/L:	10859200	54190	Invoice #	373913/3	WIRE	5.08
G/L:	10859400	54150	Invoice #	373963/3	SAND	8.97
G/L:	10859400	54150	Invoice #	373999/3	PLAY SAND CONNECTORS	26.43
G/L:	20859654	53350	Invoice #	374014/3	BLDG MATERIAL - STUART	95.36
G/L:	20859625	54180	Invoice #	374052/3	(20) KEYS	44.82
G/L:	20600003	54090	Invoice #	K23380	CUSTODIAL SUPPLIES - VAC	162.46
G/L:	20600026	54350	Invoice #	K23640/1	TOOLS - BOXING CLUB	11.53
G/L:	20600026	54350	Invoice #	K23671/1	TOOLS - BOXING CLUB	6.27
G/L:	10859200	54090	Invoice #	K23750/1	CUSTODIAL SUPPLIES - PARKS	34.20
G/L:	21859206	54190	Invoice #	K23781/1	FASTENERS - BFARM TABLES	22.86
G/L:	10859700	54130	Invoice #	K24007/1	NATURAL AREA SUPPLIES	38.51
G/L:	10859200	54270	Invoice #	K88729/1	O-RINGS - PARKS	6.90

Total invoices ACE HARDWARE

656.18

ADAN PEREZ

G/L:	10850000	51650	Invoice #	EXP-4/30	EXPENSE REIMBURSEMENT	100.00
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Total invoices ADAN PEREZ

100.00

ADLAI E STEVENSON HIGH SCHOOL

G/L:	2009333	55990	Invoice #	MEET5/24-26	SWIM TEAM MEET FEES 5/24-5/26	3,275.00
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Total invoices ADLAI E STEVENSON HIGH SCHOOL

3,275.00

ADVANCED MATERIAL SERVICES, LLC

G/L:	10859112	54130	Invoice #	23045	LANDSCAPE	980.00
G/L:	21859106	54130	Invoice #	23045	LANDSCAPE	980.00
G/L:	10859400	54150	Invoice #	23163	LANDSCAPE - SHREDDED HARDWOOD	294.00
G/L:	21859406	54150	Invoice #	23163	LANDSCAPE - SHREDDED HARDWOOD	196.00
G/L:	10859400	54150	Invoice #	2335	HARDWOOD	392.00

Total invoices ADVANCED MATERIAL SERVICES, LLC

2,842.00

ADVANCED TURF SOLUTIONS

G/L:	20859654	54130	Invoice #	SO727093.2	EARLY ORDER PROGRAM FOR 25 ACRES	2,318.40
G/L:	20859654	53365	Invoice #	SO755259	PRODUCT - MULCH BEDS, BASEBALL	1,794.88

Total invoices ADVANCED TURF SOLUTIONS

4,113.28

AIRGAS USA LLC

G/L:	10859300	54360	Invoice #	9961253782	CYLINDER RENTALS - SHOP	327.62
G/L:	10859300	54360	Invoice #	9961254480	CYLINDER RENTALS - SHOP	94.69

Total invoices AIRGAS USA LLC

422.31

ALARM DETECTION SYSTEMS INC

G/L:	20859201	53800	Invoice #	143690	CREDIT MEMO	-162.20
G/L:	20859226	53800	Invoice #	143690	CREDIT MEMO	-18.67
G/L:	21859205	53800	Invoice #	143771	CREDIT MEMO	-241.13
G/L:	20859203	53800	Invoice #	SI-500776	VAUGHAN CENTER CAMERA LICENSES	560.00

Total invoices **ALARM DETECTION SYSTEMS INC** **138.00**

ALBERTSONS / SAFEWAY

G/L:	2039503	54680	Invoice #	436131	PROGRAM SUPPLIES	11.01
G/L:	2080403	54680	Invoice #	724927	PROGRAM SUPPLIES - VAC	9.99
G/L:	2080403	54680	Invoice #	725688	PROGRAM SUPPLIES - VAC	39.97
G/L:	20603103	56520	Invoice #	727302	FRUIT FOR FRUITY FRIDAY	52.63
G/L:	2137406	54680	Invoice #	729873	SPECIAL EVENT SUPPLIES	58.47
G/L:	20603103	56520	Invoice #	802591	FRUIT FOR FRUITY FRIDAY	57.27
G/L:	20607603	56250	Invoice #	808145	CAFE PURCHASES	4.98

Total invoices **ALBERTSONS / SAFEWAY** **234.32**

ALEXA M JOHNSON

G/L:	20603103	53950	Invoice #	VAC-APRIL2019	PERSONAL TRAINER APRIL	299.65
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Total invoices **ALEXA M JOHNSON** **299.65**

ALL CLEAN FUN

G/L:	20600003	53300	Invoice #	19-268	INDOOR PLAYGROUND CLEANING - VAC	700.00
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Total invoices **ALL CLEAN FUN** **700.00**

ALLEGIANT FIRE PROTECTION LLC

G/L:	20859203	53350	Invoice #	SO008264	BATTERY REPLACEMENT - VAC	675.00
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Total invoices **ALLEGIANT FIRE PROTECTION LLC** **675.00**

ALSCO, INC

G/L:	20600002	53820	Invoice #	LCHI1305113	TOWEL SERVICE - EOLA	238.35
G/L:	20600002	53820	Invoice #	LCHI1307696	TOWEL SERVICE - EOLA	218.49
G/L:	20600002	53820	Invoice #	LCHI1310192	FITNESS TOWELS - EOLA	198.63
G/L:	20600002	53820	Invoice #	LCHI312649	TOWEL SERVICE - EOLA	218.49

Total invoices **ALSCO, INC** **873.96**

AMBER MECHANICAL CONTRACTORS, INC

G/L:	15707117	57020	Invoice #	OVGCLUB-4,FINAL	FINAL PAYOUT - OVGC HVAC IMPROVEMENTS	31,029.30
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Total invoices **AMBER MECHANICAL CONTRACTORS, INC** **31,029.30**

AMERICAN EXPRESS

G/L:	20500000	51650	Invoice #	1003-0419-42	AMEX ANNUAL MEMBERSHIP RENEWAL FEE	15.00
G/L:	10150000	51650	Invoice #	1003-0419-01	AMEX ANNUAL MEMBERSHIP RENEWAL FEE	15.00
G/L:	10850000	51600	Invoice #	1003-0419-02	I-PASS REPLENISHMENT	7.20
G/L:	10850000	51600	Invoice #	1003-0419-02	I-PASS REPLENISHMENT	24.50
G/L:	10859112	51600	Invoice #	1003-0419-02	I-PASS REPLENISHMENT	14.90
G/L:	10859131	51600	Invoice #	1003-0419-02	I-PASS REPLENISHMENT	3.00
G/L:	2011701	54680	Invoice #	1003-0419-02	I-PASS REPLENISHMENT	22.65
G/L:	20600002	51600	Invoice #	1003-0419-02	I-PASS REPLENISHMENT	7.75
G/L:	10250000	51650	Invoice #	1003-0419-03	AMEX ANNUAL MEMBERSHIP RENEWAL FEE	15.00
G/L:	10250000	56510	Invoice #	1003-0419-04	MANAGEMENT EXPENSE	31.59
G/L:	10150000	51650	Invoice #	1003-0419-05	AMEX ANNUAL MEMBERSHIP RENEWAL FEE	15.00
G/L:	10150000	56510	Invoice #	1003-0419-06	MANAGEMENT EXPENSE	71.90
G/L:	20500000	51650	Invoice #	1003-0419-07	AMEX ANNUAL MEMBERSHIP RENEWAL FEE	15.00
G/L:	10150000	53990	Invoice #	1003-0419-08	DISPUTED AMAZON CHARGE	12.99
G/L:	2025802	54680	Invoice #	1003-0419-09	CASE FOR IPAD	19.99
G/L:	2016901	54680	Invoice #	1003-0419-10	NATURE BASED LEARNING FOR YOUNG CHILDREN	39.60
G/L:	2135306	54680	Invoice #	1003-0419-10	NATURE BASED LEARNING FOR YOUNG CHILDREN	39.60
G/L:	2135705	54680	Invoice #	1003-0419-10	NATURE BASED LEARNING FOR YOUNG	39.60
G/L:	10859231	54190	Invoice #	1003-0419-100	CLOCK - OAK ROOM	24.40
G/L:	10859300	54230	Invoice #	1003-0419-101	AIR FILTER #1826	53.79
G/L:	10850000	54210	Invoice #	1003-0419-102	ADA SIGNAGE	757.49
G/L:	10859300	54360	Invoice #	1003-0419-103	SUPPLIES	66.81
G/L:	20600003	54210	Invoice #	1003-0419-104	SIGN	20.80
G/L:	10850000	54210	Invoice #	1003-0419-105	WASTE STICKERS	230.10
G/L:	10100100	51650	Invoice #	1003-0419-106	AMEX ANNUAL MEMBERSHIP RENEWAL FEE	15.00
G/L:	10100100	56520	Invoice #	1003-0419-107	TABLE SPONSORSHIP - 2 TABLES	400.00
G/L:	10100100	56510	Invoice #	1003-0419-108	COA STATE OF THE VILLAGE	30.00
G/L:	10100200	56510	Invoice #	1003-0419-108	COA STATE OF THE VILLAGE	30.00
G/L:	10250000	56510	Invoice #	1003-0419-108	COA STATE OF THE VILLAGE	30.00
G/L:	20100200	56510	Invoice #	1003-0419-108	COA STATE OF THE VILLAGE	30.00
G/L:	22808123	56510	Invoice #	1003-0419-108	COA STATE OF THE VILLAGE	30.00
G/L:	10100200	56510	Invoice #	1003-0419-109	MANAGEMENT EXPENSE	22.38
G/L:	20100200	56510	Invoice #	1003-0419-109	MANAGEMENT EXPENSE	22.38
G/L:	20600002	56510	Invoice #	1003-0419-11	MANAGEMENT EXPENSE	47.28
G/L:	20100300	56510	Invoice #	1003-0419-110	MANAGEMENT EXPENSE	307.69
G/L:	10100200	51610	Invoice #	1003-0419-111	COMMISSIONER ORIENTATION	5.37
G/L:	20100200	51610	Invoice #	1003-0419-111	COMMISSIONER ORIENTATION	5.38
G/L:	20500000	56510	Invoice #	1003-0419-112	MANAGEMENT EXPENSE	90.00
G/L:	20500000	51650	Invoice #	1003-0419-113	AMEX ANNUAL MEMBERSHIP RENEWAL FEE	15.00
G/L:	2018101	54680	Invoice #	1003-0419-114	DANCE RECITAL COSTUME PROP	9.99
G/L:	2018101	54680	Invoice #	1003-0419-115	DANCE RECITAL COSTUMES	42.99
G/L:	2010501	54681	Invoice #	1003-0419-116	ODYSSEY DANCE COMPETITION	4,330.00
G/L:	20603101	57070	Invoice #	1003-0419-117	FITNESS ACCESSORIES	99.92
G/L:	2027601	54680	Invoice #	1003-0419-118	4/16 STARVED ROCK THEATER TRIP	517.00
G/L:	2018101	54680	Invoice #	1003-0419-119	DANCE RECITAL COSTUMES	55.99
G/L:	20016802	54680	Invoice #	1003-0419-12	MVP SPORTS SUMMER CAMP TRIPS	77.50
G/L:	2027601	54680	Invoice #	1003-0419-120	THEATRE TRIP	78.50
G/L:	2027601	54680	Invoice #	1003-0419-121	CREDIT MEMO	-180.00
G/L:	2073801	54680	Invoice #	1003-0419-122	SUMMER BLAST CAMP	100.00
G/L:	2026301	54680	Invoice #	1003-0419-123	FCC LUNCHEON	217.00

G/L: 2034801	54680	Invoice #	1003-0419-124	BASSET CERTIFICATION	13.99
G/L: 2040101	54680	Invoice #	1003-0419-125	ACTIVE ADULT SPECIAL EVENTS	13.99
G/L: 2011701	54680	Invoice #	1003-0419-126	SENIOR TRIP	337.01
G/L: 2034801	54680	Invoice #	1003-0419-127	SMALL PERFORMANCE SUPPLIES	54.00
G/L: 2011701	54680	Invoice #	1003-0419-128	SENIOR TRIP	309.81
G/L: 2014000	54680	Invoice #	1003-0419-129	PROGRAM SUPPLIES	155.80
G/L: 20016803	54680	Invoice #	1003-0419-13	MVP SPORTS SUMMER CAMP TRIPS	75.00
G/L: 20600001	57070	Invoice #	1003-0419-130	PROGRAM SUPPLIES	262.96
G/L: 2011801	54680	Invoice #	1003-0419-131	FCC SUPPLIES	34.64
G/L: 2026301	54680	Invoice #	1003-0419-132	FCC LUNCHEON	507.50
G/L: 2034801	54680	Invoice #	1003-0419-133	SMALL PERFORMANCE CONCESSIONS	56.98
G/L: 2018101	54680	Invoice #	1003-0419-134	DANCE RECITAL COSTUMES	40.50
G/L: 2018101	54680	Invoice #	1003-0419-135	DANCE RECITAL COSTUMES	23.96
G/L: 10150000	51650	Invoice #	1003-0419-136	AMEX ANNUAL MEMBERSHIP RENEWAL FEE	15.00
G/L: 10150000	56510	Invoice #	1003-0419-137	MANAGEMENT EXPENSE	32.19
G/L: 10150000	56510	Invoice #	1003-0419-138	MANAGEMENT EXPENSE	32.27
G/L: 10200000	51660	Invoice #	1003-0419-139	OFFICE SUPPLIES	18.47
G/L: 20200000	51660	Invoice #	1003-0419-139	OFFICE SUPPLIES	18.48
G/L: 2050502	54680	Invoice #	1003-0419-14	EARLY CHILDHOOD SUPPLIES	37.96
G/L: 22808123	51650	Invoice #	1003-0419-140	AMEX ANNUAL MEMBERSHIP RENEWAL FEE	15.00
G/L: 22808123	51610	Invoice #	1003-0419-141	CONFERENCE - D.SUMMER	158.20
G/L: 22808123	56510	Invoice #	1003-0419-142	MANAGEMENT EXPENSE	141.21
G/L: 10850000	51650	Invoice #	1003-0419-143	AMEX ANNUAL MEMBERSHIP RENEWAL FEE	15.00
G/L: 20600002	54370	Invoice #	1003-0419-144	CLOCK TOWER	421.90
G/L: 10859211	54370	Invoice #	1003-0419-145	TOOLS	183.83
G/L: 21859206	53400	Invoice #	1003-0419-146	TOOLS	161.80
G/L: 10850000	51610	Invoice #	1003-0419-147	BUILDTECH CONF REGISTRATION	885.00
G/L: 10859131	54190	Invoice #	1003-0419-148	MATERIAL	151.44
G/L: 10859131	54190	Invoice #	1003-0419-149	CREDIT MEMO	-11.54
G/L: 2016901	54680	Invoice #	1003-0419-15	SEL BOOKS AND HOOKS - ART FAIR	14.55
G/L: 2016902	54680	Invoice #	1003-0419-15	SEL BOOKS AND HOOKS - ART FAIR	129.60
G/L: 2016903	54680	Invoice #	1003-0419-15	SEL BOOKS AND HOOKS - ART FAIR	14.55
G/L: 2135306	54680	Invoice #	1003-0419-15	SEL BOOKS AND HOOKS - ART FAIR	14.55
G/L: 2135705	54680	Invoice #	1003-0419-15	SEL BOOKS AND HOOKS - ART FAIR	14.55
G/L: 21859206	54260	Invoice #	1003-0419-150	WAGON	388.40
G/L: 10850000	53100	Invoice #	1003-0419-151	GREENIUS ONLINE TRAINING - J.CAMPBELL	798.25
G/L: 10859300	54360	Invoice #	1003-0419-152	TOOLS	101.73
G/L: 21859206	54260	Invoice #	1003-0419-153	WAGON TIRES	388.40
G/L: 10100100	51650	Invoice #	1003-0419-155	AMEX ANNUAL MEMBERSHIP RENEWAL FEE	15.00
G/L: 10100100	56510	Invoice #	1003-0419-156	MANAGEMENT EXPENSE	42.84
G/L: 20500000	51650	Invoice #	1003-0419-157	AMEX ANNUAL MEMBERSHIP RENEWAL FEE	15.00
G/L: 20607754	54466	Invoice #	1003-0419-158	CUSTODIAL SUPPLIES	87.51
G/L: 20600001	54550	Invoice #	1003-0419-159	SANDBAGS - KARATE	18.50
G/L: 2029902	54680	Invoice #	1003-0419-16	BULLS/SOX ACADEMY FIELD TRIP - SUMMER	150.00
G/L: 21604306	51650	Invoice #	1003-0419-160	AMEX ANNUAL MEMBERSHIP RENEWAL FEE	15.00
G/L: 21604306	56020	Invoice #	1003-0419-161	GIFT SHOP SUPPLIES	21.00
G/L: 21604306	56020	Invoice #	1003-0419-162	GIFT SHOP MERCHANDISE	1,878.42
G/L: 2154706	54680	Invoice #	1003-0419-163	OFFICE SUPPLIES/BIRTHDAY SUPPLIES	77.69
G/L: 21604306	54010	Invoice #	1003-0419-163	OFFICE SUPPLIES/BIRTHDAY SUPPLIES	36.38
G/L: 2137406	54680	Invoice #	1003-0419-164	PROGRAM SUPPLIES	45.49
G/L: 2127106	54680	Invoice #	1003-0419-165	PROGRAM SUPPLIES - BFARM	192.05

G/L: 21604306	56020	Invoice #	1003-0419-166	BBF GIFT SHOP MERCHANDISE	269.00
G/L: 21604306	54010	Invoice #	1003-0419-167	OFFICE SUPPLIES	47.98
G/L: 2127106	53950	Invoice #	1003-0419-168	INSTRUCTOR FOR SLIME CLASS	157.50
G/L: 2127106	54680	Invoice #	1003-0419-169	SUPPLIES FOR EGG HUNT	22.44
G/L: 2137406	54680	Invoice #	1003-0419-169	SUPPLIES FOR EGG HUNT	50.11
G/L: 2020402	56080	Invoice #	1003-0419-17	CHEER UNIFORMS	100.70
G/L: 21859206	54260	Invoice #	1003-0419-170	GENERAL SUPPLIES FOR PARK	271.21
G/L: 21604306	54380	Invoice #	1003-0419-171	FURNITURE	135.99
G/L: 21604306	54380	Invoice #	1003-0419-172	FURNITURE	135.99
G/L: 21604306	54010	Invoice #	1003-0419-173	OFFICE SUPPLIES	34.45
G/L: 21604306	54010	Invoice #	1003-0419-174	OFFICE SUPPLIES	45.99
G/L: 21859206	54260	Invoice #	1003-0419-175	RIDE INSPECTION - BFARM	833.34
G/L: 21604306	54090	Invoice #	1003-0419-176	CUSTODIAL SUPPLIES - BFARM	64.96
G/L: 21859206	54260	Invoice #	1003-0419-177	CREDIT MEMO	-255.63
G/L: 21859206	54610	Invoice #	1003-0419-178	ANIMAL FEED/SUPPLY	804.16
G/L: 21604306	56510	Invoice #	1003-0419-179	STAFF MEETING SUPPLIES	25.01
G/L: 2020402	54680	Invoice #	1003-0419-18	POMS PROGRAM SUPPLIES	26.98
G/L: 2127106	54680	Invoice #	1003-0419-180	OFFICE SUPPLIES & PROGRAM SUPPLIES	23.83
G/L: 21604306	54010	Invoice #	1003-0419-180	OFFICE SUPPLIES & PROGRAM SUPPLIES	7.69
G/L: 21604306	54010	Invoice #	1003-0419-181	OFFICE SUPPLIES	7.99
G/L: 21604306	54380	Invoice #	1003-0419-182	FURNITURE	75.99
G/L: 21604306	55990	Invoice #	1003-0419-183	BBF TECHNOLOGY	235.19
G/L: 21859206	54260	Invoice #	1003-0419-184	BBF MAINTENANCE SUPPLIES	96.88
G/L: 21859206	54260	Invoice #	1003-0419-185	ANIMAL SUPPLY/PARTS	95.96
G/L: 21859206	54610	Invoice #	1003-0419-185	ANIMAL SUPPLY/PARTS	69.98
G/L: 21859206	54260	Invoice #	1003-0419-186	RIDE SUPPLIES	47.85
G/L: 2128606	54680	Invoice #	1003-0419-187	BARNYARD DASH SUPPLIES	54.94
G/L: 2127106	54680	Invoice #	1003-0419-188	SUPPLIES FOR PROGRAMS	41.79
G/L: 21859206	54610	Invoice #	1003-0419-189	ANIMAL BEDDING	92.17
G/L: 2020202	55990	Invoice #	1003-0419-19	COACH HOUSING - AAU CENTRAL DIV	350.20
G/L: 21604305	51650	Invoice #	1003-0419-190	AMEX ANNUAL MEMBERSHIP RENEWAL FEE	15.00
G/L: 21604305	54620	Invoice #	1003-0419-191	TOUCH TANK AND DISPLAY	-636.44
G/L: 21859205	54610	Invoice #	1003-0419-192	ANIMAL SUPPLIES	97.11
G/L: 2134705	54680	Invoice #	1003-0419-193	BUGFEST BAGS	603.67
G/L: 21604305	56020	Invoice #	1003-0419-194	GIFT PURCHASES	6.98
G/L: 21604305	54680	Invoice #	1003-0419-195	SUPPLIES	5.98
G/L: 21859205	54610	Invoice #	1003-0419-195	SUPPLIES	34.47
G/L: 2150205	54680	Invoice #	1003-0419-196	READING SERIES SUPPLIES	13.70
G/L: 21604305	56020	Invoice #	1003-0419-197	GIFT SHOP PURCHASES	34.66
G/L: 2132005	54680	Invoice #	1003-0419-198	SUPPLIES	47.70
G/L: 21604305	54620	Invoice #	1003-0419-199	TOUCH TANK AND DISPLAY	815.25
G/L: 2020402	56080	Invoice #	1003-0419-20	CREDIT MEMO	-6.39
G/L: 21859205	54610	Invoice #	1003-0419-200	ANIMAL SUPPLIES	219.99
G/L: 2146205	54680	Invoice #	1003-0419-201	NC PROGRAM SUPPLIES	10.00
G/L: 2146205	54680	Invoice #	1003-0419-202	NC PROGRAM SUPPLIES	36.35
G/L: 2132005	54680	Invoice #	1003-0419-203	SUPPLIES	83.47
G/L: 2146205	54680	Invoice #	1003-0419-203	SUPPLIES	56.51
G/L: 2150205	54680	Invoice #	1003-0419-204	READING SERIES	26.83
G/L: 2103105	54680	Invoice #	1003-0419-205	SUPPLIES	2.00
G/L: 2121505	54680	Invoice #	1003-0419-205	SUPPLIES	2.00
G/L: 21604305	54010	Invoice #	1003-0419-205	SUPPLIES	11.00

G/L: 21604305	54680	Invoice #	1003-0419-205	SUPPLIES	4.00
G/L: 21604305	56020	Invoice #	1003-0419-205	SUPPLIES	2.00
G/L: 2103105	54680	Invoice #	1003-0419-206	SUPPLIES	13.99
G/L: 21604305	56020	Invoice #	1003-0419-206	SUPPLIES	70.34
G/L: 21859205	54610	Invoice #	1003-0419-206	SUPPLIES	7.75
G/L: 21604305	54090	Invoice #	1003-0419-207	SUPPLIES	29.55
G/L: 21604305	56020	Invoice #	1003-0419-208	GIFT SHOP PURCHASES	288.20
G/L: 21604305	54010	Invoice #	1003-0419-209	OFFICE SUPPLIES	24.00
G/L: 2016900	53950	Invoice #	1003-0419-21	MONA LISA POSTER FOR SPRING FLING	9.94
G/L: 10200000	51650	Invoice #	1003-0419-210	AMEX ANNUAL MEMBERSHIP RENEWAL FEE	7.50
G/L: 20200000	51650	Invoice #	1003-0419-210	AMEX ANNUAL MEMBERSHIP RENEWAL FEE	7.50
G/L: 10200000	51610	Invoice #	1003-0419-211	MEMBERSHIP CHI WILS - L.SANTORIA	20.00
G/L: 20200000	51610	Invoice #	1003-0419-211	MEMBERSHIP CHI WILS - L.SANTORIA	20.00
G/L: 10150000	51650	Invoice #	1003-0419-212	AMEX ANNUAL MEMBERSHIP RENEWAL FEE	15.00
G/L: 2016902	54680	Invoice #	1003-0419-22	CATERPILLARS - PRESCHOOL	75.87
G/L: 2016901	54680	Invoice #	1003-0419-23	CATERPILLARS - PRESCHOOL	50.58
G/L: 2016901	54680	Invoice #	1003-0419-24	BUTTERFLY GROWING KIT	22.99
G/L: 2016902	54680	Invoice #	1003-0419-24	BUTTERFLY GROWING KIT	123.94
G/L: 2016902	54680	Invoice #	1003-0419-25	CEILING HOOKS FOR ART FAIR	24.31
G/L: 2020202	55990	Invoice #	1003-0419-26	GYMNASTICS TEAM SUPPLIES - EGG HUNT	33.00
G/L: 2028702	54680	Invoice #	1003-0419-27	TABLE TENNIS REPLACEMENT PARTS	220.50
G/L: 2028702	54680	Invoice #	1003-0419-28	OPEN GYM WRISTBANDS - EOLA	149.31
G/L: 2016902	54680	Invoice #	1003-0419-29	TOTE BAGS FOR MOTHER'S DAY GIFTS	337.77
G/L: 2017502	54680	Invoice #	1003-0419-30	SUPERHERO SMASH SUPPLIES	138.72
G/L: 2020202	55990	Invoice #	1003-0419-31	AAU GYMNASTICS NATIONALS	188.30
G/L: 2016902	54680	Invoice #	1003-0419-32	PRESCHOOL SUPPLIES	6.37
G/L: 2016902	54680	Invoice #	1003-0419-33	REPLACEMENT PAPER CUTTER	112.34
G/L: 20600002	53990	Invoice #	1003-0419-34	SCHEDULING SOFTWARE	99.00
G/L: 2020202	55990	Invoice #	1003-0419-35	AAU NATIONAL COMPETITOR ENTRY FEES	2,024.00
G/L: 2017502	54680	Invoice #	1003-0419-36	POPCORN - SUPERHERO SMASH	65.90
G/L: 2017502	54680	Invoice #	1003-0419-37	DOLLAR TREE - SUPERHERO SMASH	36.00
G/L: 2017502	54680	Invoice #	1003-0419-38	SUPERHERO SMASH - SUPPLIES	24.36
G/L: 2017502	54680	Invoice #	1003-0419-39	SUPERHERO SMASH - SUPPLIES	3.98
G/L: 2016900	53950	Invoice #	1003-0419-40	SPRING FLING SUPPLIES	15.96
G/L: 2016902	54680	Invoice #	1003-0419-40	SPRING FLING SUPPLIES	19.51
G/L: 2017502	54680	Invoice #	1003-0419-41	INFLATABLE RENTAL - SUPERHERO SMASH	369.00
G/L: 2093603	54680	Invoice #	1003-0419-43	SPECIAL EVENTS	862.43
G/L: 20603203	51640	Invoice #	1003-0419-44	TENNIS GUEST SERVICES UNIFORMS	369.35
G/L: 20600003	54210	Invoice #	1003-0419-45	DRY-ERASE BOARD	458.90
G/L: 20607603	56250	Invoice #	1003-0419-46	CAFE PURCHASES	180.26
G/L: 20603101	57070	Invoice #	1003-0419-47	FOX FITNESS UNIFORMS	135.95
G/L: 20603102	57070	Invoice #	1003-0419-47	FOX FITNESS UNIFORMS	190.33
G/L: 20603103	57070	Invoice #	1003-0419-47	FOX FITNESS UNIFORMS	469.06
G/L: 20603102	57070	Invoice #	1003-0419-48	BUMPER PLATES - EOLA	455.05
G/L: 20603203	51640	Invoice #	1003-0419-49	MERCHOLOGY TENNIS PRO UNIFORM	819.86
G/L: 20603203	56010	Invoice #	1003-0419-49	MERCHOLOGY TENNIS PRO UNIFORM	79.98
G/L: 20600003	54100	Invoice #	1003-0419-50	F.A. SUPPLIES	134.73
G/L: 20603101	57070	Invoice #	1003-0419-51	LIGHTS - PRISCO CYCLING ROOM	96.21
G/L: 2093603	54680	Invoice #	1003-0419-52	SPECIAL EVENT SUPPLIES	49.57
G/L: 20600003	56520	Invoice #	1003-0419-53	MANAGEMENT EXPENSE	32.15
G/L: 20600003	54210	Invoice #	1003-0419-54	SIGN SUPPLIES	45.32

G/L:	20603103	56520	Invoice #	1003-0419-55	AMAZON ORDER FOR YETI COOLERS	39.99
G/L:	2093203	54680	Invoice #	1003-0419-56	BELT CLIP	5.30
G/L:	2009333	54680	Invoice #	1003-0419-57	SWIM TEAM RECORD BOARD	6,500.00
G/L:	20603102	56520	Invoice #	1003-0419-58	QUALITY LOGO PRODUCTS PURCHASE	194.74
G/L:	20603103	56520	Invoice #	1003-0419-58	QUALITY LOGO PRODUCTS PURCHASE	200.00
G/L:	20600003	51640	Invoice #	1003-0419-59	UNIFORMS - VAC	1,307.70
G/L:	20603102	57070	Invoice #	1003-0419-60	BOOMBAH FOX FITNESS UNIFORMS	150.76
G/L:	20603103	57070	Invoice #	1003-0419-60	BOOMBAH FOX FITNESS UNIFORMS	200.00
G/L:	20600003	54010	Invoice #	1003-0419-61	IKEA	238.58
G/L:	20600003	54370	Invoice #	1003-0419-62	AQUATICS FURNITURE	348.00
G/L:	20600003	54090	Invoice #	1003-0419-63	CUSTODIAL SUPPLIES	129.89
G/L:	20603103	56520	Invoice #	1003-0419-64	ESPN	39.99
G/L:	20600003	54370	Invoice #	1003-0419-65	BUILDING FIXTURES	65.44
G/L:	20603101	56520	Invoice #	1003-0419-66	QUALITY ORDERS PROMO ITEMS	100.00
G/L:	20603102	56520	Invoice #	1003-0419-66	QUALITY ORDERS PROMO ITEMS	100.00
G/L:	20603103	56520	Invoice #	1003-0419-66	QUALITY ORDERS PROMO ITEMS	278.46
G/L:	20603203	56010	Invoice #	1003-0419-67	TENNIS APPAREL TO BE SOLD	173.28
G/L:	2093403	54680	Invoice #	1003-0419-68	AQUATICS TRAINING	447.99
G/L:	20603101	56520	Invoice #	1003-0419-69	AMAZON PURCHASE FOR YETI COOLERS	300.00
G/L:	20603102	56520	Invoice #	1003-0419-69	AMAZON PURCHASE FOR YETI COOLERS	300.00
G/L:	20603103	56520	Invoice #	1003-0419-69	AMAZON PURCHASE FOR YETI COOLERS	356.22
G/L:	20600003	54010	Invoice #	1003-0419-70	OFFICE SUPPLIES	203.89
G/L:	20859203	54570	Invoice #	1003-0419-71	CARTRIDGE	32.80
G/L:	2009333	54680	Invoice #	1003-0419-72	SUPPLIES	75.12
G/L:	2009333	54680	Invoice #	1003-0419-73	SUPPLIES	67.92
G/L:	2009333	54680	Invoice #	1003-0419-74	SUPPLIES	15.05
G/L:	20603102	56520	Invoice #	1003-0419-75	FOX FITNESS UNIFORMS	100.00
G/L:	20603103	57070	Invoice #	1003-0419-75	FOX FITNESS UNIFORMS	182.93
G/L:	20350000	51650	Invoice #	1003-0419-76	AMEX ANNUAL MEMBERSHIP RENEWAL FEE	15.00
G/L:	20350001	53720	Invoice #	1003-0419-77	ADS	95.77
G/L:	21350006	53720	Invoice #	1003-0419-77	ADS	150.00
G/L:	20350000	53040	Invoice #	1003-0419-78	CREDIT MEMO	-336.00
G/L:	20350000	56520	Invoice #	1003-0419-79	MARKETING GIVEAWAYS	2,046.95
G/L:	20350000	53730	Invoice #	1003-0419-80	PRINTING	1,435.00
G/L:	20350001	53730	Invoice #	1003-0419-81	PRINTING	273.33
G/L:	20350002	53730	Invoice #	1003-0419-81	PRINTING	273.33
G/L:	20350003	53730	Invoice #	1003-0419-81	PRINTING	273.34
G/L:	21350006	53730	Invoice #	1003-0419-81	PRINTING	895.00
G/L:	20350000	56520	Invoice #	1003-0419-82	ADS	2,197.22
G/L:	20350000	53040	Invoice #	1003-0419-83	TV DISPLAYS	2,750.00
G/L:	20350000	53040	Invoice #	1003-0419-84	DROPBOX FILE SERVICE	9.99
G/L:	20350000	53040	Invoice #	1003-0419-85	WEB DOMAIN	64.32
G/L:	10100100	56510	Invoice #	1003-0419-87	SUPPLIES - COMMISSIONER ORIENTATION	71.97
G/L:	20350000	53040	Invoice #	1003-0419-88	EMAIL MARKETING	2,656.50
G/L:	20350000	53040	Invoice #	1003-0419-89	SURVEY SOFTWARE	336.00
G/L:	20500000	51650	Invoice #	1003-0419-90	AMEX ANNUAL MEMBERSHIP RENEWAL FEE	15.00
G/L:	21859206	53420	Invoice #	1003-0419-91	MOOD PANDORA - BFARM	26.95
G/L:	20600003	53990	Invoice #	1003-0419-92	MOOD PANDORA - VAC	80.85
G/L:	20600002	53990	Invoice #	1003-0419-93	MOOD PANDORA - EOLA	53.90
G/L:	20600001	53990	Invoice #	1003-0419-94	MOOD PANDORA - PRISCO	53.90
G/L:	10300000	51650	Invoice #	1003-0419-95	AMEX ANNUAL MEMBERSHIP RENEWAL FEE	15.00

G/L:	10300000	54040	Invoice #	1003-0419-96	APRIL IT SUPPLIES AND PARTS	98.39
G/L:	20300000	54040	Invoice #	1003-0419-96	APRIL IT SUPPLIES AND PARTS	252.24
G/L:	37300000	57090	Invoice #	1003-0419-96	APRIL IT SUPPLIES AND PARTS	378.11
G/L:	10850000	51650	Invoice #	1003-0419-97	AMEX ANNUAL MEMBERSHIP RENEWAL FEE	15.00
G/L:	10850000	54210	Invoice #	1003-0419-98	DRY ERASE LAPBOARD	72.32
G/L:	10859300	54220	Invoice #	1003-0419-99	HOSE EXTENSION	19.46

Total invoices AMERICAN EXPRESS

57,548.84

AMERIGAS PROPANE, LP

G/L:	21859206	54145	Invoice #	804249854-1	PROPANE FOR BBF TRAIN	154.79
G/L:	10850000	54140	Invoice #	804249854-2	PROPANE FOR MOWERS, FORK TRUCK	725.24

Total invoices AMERIGAS PROPANE, LP

880.03

ANDERSON ELEVATOR COMPANY

G/L:	20859202	53350	Invoice #	INV-11545-P3H6	ALARM TESTING - EOLA	1,765.00
G/L:	20859203	53355	Invoice #	INV-11877-M2Q0	ELEVATOR PM - VAC	150.00
G/L:	20859202	53355	Invoice #	INV-11878-H7S2	ELEVATOR PM - EOLA	150.00

Total invoices ANDERSON ELEVATOR COMPANY

2,065.00

ANNETTE CAMMARATA

G/L:	2053102	53950	Invoice #	FOX2019-0003	GROW WITH ME	324.00
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Total invoices ANNETTE CAMMARATA

324.00

APPLIED COMMUNICATIONS GROUP

G/L:	10850000	53430	Invoice #	WO4348	RELOCATE CABLES - BFARM, BARNES RD	429.00
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Total invoices APPLIED COMMUNICATIONS GROUP

429.00

AQUA PURE ENTERPRISES INC

G/L:	20859203	53450	Invoice #	118786	TROUBLESHOOT DCMS CONTROLLER - VAC	432.00
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Total invoices AQUA PURE ENTERPRISES INC

432.00

ARTLIP AND SONS INC

G/L:	20859654	53350	Invoice #	0194081	REPAIR ICE MACHINE - STUART	1,821.78
G/L:	20859654	53350	Invoice #	0194673	REPAIR SWITCH - STUART	297.00
G/L:	20859203	53450	Invoice #	0194999	SERVICE - POOL UNIT #1	282.00

Total invoices ARTLIP AND SONS INC

2,400.78

ASTROBLAST INC

G/L:	10859300	53380	Invoice #	052256	SANDBLAST AND PAINT #255	2,200.00
G/L:	10859300	53380	Invoice #	052302	BLAST, PRIME AND PAINT #229 TRUCK & BOX	3,800.00

Total invoices ASTROBLAST INC

6,000.00

AT & T

G/L:	10300016	52030	Invoice #	608970951-0519	GREENHOUSE 5/19 - 6/18	49.56
G/L:	22300023	52030	Invoice #	6302647422-0519	POLICE 5/10 - 6/9	35.05
G/L:	20300054	52030	Invoice #	6308920046-0519	STUART CONCESSION 5/7 - 6/6	49.38
G/L:	21300006	52030	Invoice #	6308920340-0519	BFARM 5/7 - 6/6	57.36
G/L:	20300001	52030	Invoice #	6308962805-0519	PRISCO ELEVATOR 5/13 - 6/12	86.34
G/L:	10300031	52030	Invoice #	630896896-0519	COLE FAX 5/19 - 6/18	25.99
G/L:	20300031	52030	Invoice #	630896896-0519	COLE FAX 5/19 - 6/18	25.99
G/L:	20300054	52030	Invoice #	6309060641-0519	STUART 4/13 - 6/12	100.51
G/L:	20300003	52030	Invoice #	6309071682-0419	VAC 4/25 - 5/24	322.44
G/L:	20300003	52030	Invoice #	6309071858-0419	VAC 4/25 - 5/24	267.90
G/L:	10300031	52030	Invoice #	6309071931-0419	COLE 4/25 - 5/24	16.84
G/L:	20300031	52030	Invoice #	6309071931-0419	COLE 4/25 - 5/24	16.83
G/L:	20300003	52040	Invoice #	708Z041116-0519	TENNIS DATA LINE 5/16 - 6/15	626.06

*Total invoices AT & T***1,680.25****AT&T**

G/L:	15300017	52040	Invoice #	286497695-0419	INTERNET - OVGC 4/27 - 5/26	117.93
G/L:	10300011	52030	Invoice #	5921097409	LONG DISTANCE SERVICE - BARNES	0.58
G/L:	10300012	52030	Invoice #	5921097409	LONG DISTANCE SERVICE - OAKHURST	0.58
G/L:	10300031	52030	Invoice #	5921097409	LONG DISTANCE SERVICE - COLE	3.20
G/L:	20300001	52030	Invoice #	5921097409	LONG DISTANCE SERVICE - PRISCO	3.48
G/L:	20300002	52030	Invoice #	5921097409	LONG DISTANCE SERVICE - EOLA	3.50
G/L:	20300003	52030	Invoice #	5921097409	LONG DISTANCE SERVICE - VAC	5.23
G/L:	20300031	52030	Invoice #	5921097409	LONG DISTANCE SERVICE - COLE	3.19
G/L:	21300005	52030	Invoice #	5921097409	LONG DISTANCE SERVICE - RED OAK	1.16
G/L:	21300006	52030	Invoice #	5921097409	LONG DISTANCE SERVICE - BFARM	3.48
G/L:	22300023	52030	Invoice #	5921097409	LONG DISTANCE SERVICE - COLE	2.90
G/L:	10300000	52040	Invoice #	8310000778330-0519	FINAL - COLE IP FLEX CIRCUIT	1.70
G/L:	10300000	52040	Invoice #	8310008419888-0519	INTERNET SERVICE - COLE	254.56
G/L:	20300001	52040	Invoice #	8310008419888-0519	INTERNET SERVICE - COLE	236.56
G/L:	20300002	52040	Invoice #	8310008419888-0519	INTERNET SERVICE - COLE	236.56
G/L:	20300003	52040	Invoice #	8310008419888-0519	INTERNET SERVICE - COLE	236.56
G/L:	21300006	52040	Invoice #	8310008419888-0519	INTERNET SERVICE - COLE	236.55
G/L:	22300023	52040	Invoice #	8310008419888-0519	INTERNET SERVICE - COLE	28.28
G/L:	10300000	52040	Invoice #	S661209209-19124	CIRCUIT SERVICE - COLE	564.53
G/L:	20300001	52040	Invoice #	S661209209-19124	CIRCUIT SERVICE - PRISCO	518.48
G/L:	20300002	52040	Invoice #	S661209209-19124	CIRCUIT SERVICE - EOLA	518.48
G/L:	20300003	52040	Invoice #	S661209209-19124	CIRCUIT SERVICE - VAC	518.48
G/L:	21300006	52040	Invoice #	S661209209-19124	CIRCUIT SERVICE - BFARM	518.47
G/L:	22300023	52040	Invoice #	S661209209-19124	CIRCUIT SERVICE - COLE	55.39

*Total invoices AT&T***4,069.83****AT&T LONG DISTANCE**

G/L:	10300031	52030	Invoice #	858313375-0519	LONG DISTANCE SERVICE - COLE	11.50
G/L:	20300031	52030	Invoice #	858313375-0519	LONG DISTANCE SERVICE - COLE	11.49

*Total invoices AT&T LONG DISTANCE***22.99**

AT&T MESSAGING

G/L: 20300001	52030	Invoice #	7453329	PRISCO SPORTS LINE 5/1 - 5/31	14.95
<i>Total invoices AT&T MESSAGING</i>					14.95

AT&T MOBILITY

G/L: 10300000	52030	Invoice #	278231239810-0519	IPAD SERVICE 4/8 - 5/7	58.98
G/L: 10300000	52030	Invoice #	28723123981004152019	IPAD 3/8 - 4/7	58.98
G/L: 10859200	52030	Invoice #	287281002667	CELL EXTENDER 4/8 - 5/7	3.24
<i>Total invoices AT&T MOBILITY</i>					121.20

ATLAS BOBCAT, LLC

G/L: 10859300	54230	Invoice #	BV9219	EQUIPMENT PARTS	230.91
<i>Total invoices ATLAS BOBCAT, LLC</i>					230.91

AURORA FASTPRINT INC

G/L: 2017302	54680	Invoice #	26691	(1) POSTER	61.57
G/L: 2020402	54680	Invoice #	26691	(1) POSTER	61.58
G/L: 20350000	53730	Invoice #	27515	(4) RECON WHEELS YARD SIGNS	150.33
<i>Total invoices AURORA FASTPRINT INC</i>					273.48

AURORA HISPANIC HERITAGE ADVISORY BOARD

G/L: 10100100	56510	Invoice #	6/6EVENT	ANNUAL COMMUNITY BREAKFAST - TABLE SPONSORSHIP	25.00
G/L: 10150000	56510	Invoice #	6/6EVENT	ANNUAL COMMUNITY BREAKFAST - TABLE SPONSORSHIP	25.00
G/L: 10859112	56510	Invoice #	6/6EVENT	ANNUAL COMMUNITY BREAKFAST - TABLE SPONSORSHIP	25.00
G/L: 20350000	56510	Invoice #	6/6EVENT	ANNUAL COMMUNITY BREAKFAST - TABLE SPONSORSHIP	50.00
G/L: 20500000	56510	Invoice #	6/6EVENT	ANNUAL COMMUNITY BREAKFAST - TABLE SPONSORSHIP	125.00
<i>Total invoices AURORA HISPANIC HERITAGE ADVISORY BOARD</i>					250.00

AURORA TRUCK CENTER

G/L: 10859300	54230	Invoice #	225214	EQUIPMENT PARTS	58.21
G/L: 10859300	54230	Invoice #	225949	PARTS - UNIT #3164	61.83
<i>Total invoices AURORA TRUCK CENTER</i>					120.04

AURORA WIRING AND FIXTURE

G/L: 10859300	53390	Invoice #	COLE-1	EXTENSION CORDS - NEW GENERATOR	996.00
G/L: 20859203	53350	Invoice #	VAC-4	LIGHTING REPAIRS - VAC	612.00
<i>Total invoices AURORA WIRING AND FIXTURE</i>					1,608.00

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

G/L: 20603102	53950	Invoice #	EOLA05/04/19	PERSONAL TRAINER HUSAIN APRIL	505.18
<i>Total invoices B.O.D.Y. BASICS ON DESIGNING YOURSELF, INC</i>					505.18

BARRETT'S SOFT WATER COMPANY

G/L: 10859231	53350	Invoice #	385398	SERVICE - COLE	85.00
G/L: 20859203	52020	Invoice #	385399	SOLAR SALT - VAC	568.63
G/L: 21859205	52020	Invoice #	385400	SERVICE - RED OAK	85.00
<i>Total invoices</i> BARRETT'S SOFT WATER COMPANY					738.63

BAXTER & WOODMAN, INC

G/L: 10850000	57010	Invoice #	0206148	GIS LAYER CREATION	675.00
G/L: 10850000	54070	Invoice #	0206149	CARTEGRAPH WEB HOSTING	750.00
G/L: 10859100	53370	Invoice #	0206297	PAVEMENT MANAGEMENT PLAN	1,185.00
<i>Total invoices</i> BAXTER & WOODMAN, INC					2,610.00

BDK DOOR INC

G/L: 20600003	54110	Invoice #	20881	(20) KEYS	95.00
G/L: 21859206	53350	Invoice #	20919	REPAIR DOOR - BFARM	357.20
G/L: 20859203	53350	Invoice #	20944	REPAIR DOOR - MEN'S LOCKER ROOM	415.00
G/L: 20859201	53350	Invoice #	20960	INSTALL DOOR - PRISCO	1,933.00
G/L: 10859231	53350	Invoice #	20961	COLE DOOR 2E REPLACEMENT	1,713.00
G/L: 10859231	53350	Invoice #	21056	REPAIR DOOR 14 - COLE	799.70
G/L: 20859203	53350	Invoice #	21060	VAC MENS STEAM DOOR REPLACEMENT	3,321.00
G/L: 20600002	53990	Invoice #	21107	REMOVE GLASS BLOCK WINDOW - EOLA FITNESS	725.00
<i>Total invoices</i> BDK DOOR INC					9,358.90

BRADLEY W GREVENGOED

G/L: 21859206	54610	Invoice #	5-22-19	TRIM PONY'S HOOVES	540.00
<i>Total invoices</i> BRADLEY W GREVENGOED					540.00

BRADY WORLDWIDE INC

G/L: 10859300	54220	Invoice #	9339989284	PARTS	52.32
G/L: 10859300	54230	Invoice #	9339989284	PARTS	52.32
G/L: 10859300	54230	Invoice #	9340019234	EQUIPMENT PARTS	23.39
G/L: 10859300	54220	Invoice #	9340047151	PARTS	157.96
G/L: 10859300	54230	Invoice #	9340047151	PARTS	157.97
<i>Total invoices</i> BRADY WORLDWIDE INC					443.96

BRETT L MEIER

G/L: 20600003	51600	Invoice #	EXP-4/30	EXPENSE REIMBURSEMENT	45.78
<i>Total invoices</i> BRETT L MEIER					45.78

BSN SPORTS INC

G/L: 10859200	54240	Invoice #	905154484	NEW VOLLEYBALL NETS AND CRANKS	519.82
<i>Total invoices</i> BSN SPORTS INC					519.82

BUCK BROS, INC

G/L:	10859300	53390	Invoice #	209287	REPAIR TRACTOR #261	551.35
G/L:	10859300	53390	Invoice #	214876	REPAIR FLUID LEAK ON TRACTOR 1	2,640.58

Total invoices **BUCK BROS, INC** **3,191.93**

BUMPER TO BUMPER AURORA

G/L:	10850000	54140	Invoice #	431-362322	OIL	88.88
G/L:	10859300	54230	Invoice #	431-362333	PARTS - UNIT #1780	30.58
G/L:	10859300	54230	Invoice #	431-362378	OIL FILTERS	19.73
G/L:	10859300	54230	Invoice #	431-362379	FUEL FILTERS	38.87
G/L:	10859300	54230	Invoice #	431-362393	OIL FILTERS	130.48
G/L:	10859300	54230	Invoice #	431-362444	EQUIPMENT PARTS	40.75
G/L:	10859300	54230	Invoice #	431-362460	EQUIPMENT PARTS	217.11
G/L:	10859300	54230	Invoice #	431-362533	PARTS - UNIT #192	258.70
G/L:	10859300	54230	Invoice #	431-362573	OIL FILTER	10.90
G/L:	10859300	54230	Invoice #	431-362619	CREDIT MEMO	-204.88
G/L:	10859300	54230	Invoice #	431-362650	EQUIPMENT PARTS	5.02
G/L:	10859300	54230	Invoice #	431-362651	EQUIPMENT PARTS	20.07
G/L:	10859300	54220	Invoice #	431-362658	PARTS - TRUCK #229	10.53
G/L:	10859300	54360	Invoice #	431-362735	SHOP SUPPLIES	185.81
G/L:	10859300	54230	Invoice #	431-362742	OIL FILTER	18.43
G/L:	10859300	54230	Invoice #	431-362835	CREDIT MEMO	-25.09
G/L:	10859300	54220	Invoice #	431-362951	TRUCK PARTS	82.34
G/L:	10859300	54220	Invoice #	431-362962	TRUCK PARTS	41.17
G/L:	10859300	54220	Invoice #	431-363005	OIL FILTERS	19.99
G/L:	10859300	54360	Invoice #	431-363106	SHOP TOOLS & SUPPLIES	5.29
G/L:	10859300	54360	Invoice #	431-363106	SHOP TOOLS & SUPPLIES	7.82
G/L:	10859300	54220	Invoice #	431-363167	OIL FILTERS	34.05
G/L:	10859300	54220	Invoice #	431-363228	TRUCK PARTS	98.36
G/L:	10859300	54220	Invoice #	431-363229	CREDIT MEMO	-19.56
G/L:	10859300	54220	Invoice #	431-363241	OIL FILTERS	18.52
G/L:	10859300	54360	Invoice #	431-363260	SHOP SUPPLIES	347.83
G/L:	10859300	54360	Invoice #	431-363343	BRAKE CLEANER	44.57
G/L:	10859300	54360	Invoice #	431-363358	BRAKE CLEANER	44.57
G/L:	10859300	54230	Invoice #	431-363397	EQUIPMENT PARTS	35.86
G/L:	10859300	54230	Invoice #	431-363478	EQUIPMENT PARTS	43.31
G/L:	10859300	54220	Invoice #	431-363481	TRUCK PARTS	214.14
G/L:	10859300	54360	Invoice #	431-363485	OIL	70.44
G/L:	10859300	54230	Invoice #	431-363564	EQUIPMENT PARTS	155.21

Total invoices **BUMPER TO BUMPER AURORA** **2,089.80**

BURRIS EQUIPMENT CO.

G/L:	10859300	54230	Invoice #	PI97365	EQUIPMENT PARTS	47.85
G/L:	10859300	54230	Invoice #	PS22293	EQUIPMENT PARTS	67.46
G/L:	10850000	54350	Invoice #	WS09339	SPRAYER	3,000.00
G/L:	20859654	54350	Invoice #	WS09339	SPRAYER	1,000.00

Total invoices **BURRIS EQUIPMENT CO.** **4,115.31**

CAMCOR, INC

G/L: 21300006	54040	Invoice #	2470780	TV AND MOUNT AND INSTALLATION - BFARM	2,573.00
G/L: 21300006	54040	Invoice #	2470781	TV AND MOUNT AND INSTALLATION - BFARM	350.00
G/L: 10300000	53040	Invoice #	2471720	SOUND BOARD SUPPORT	225.00
G/L: 20300000	53040	Invoice #	2471720	SOUND BOARD SUPPORT	225.00

Total invoices CAMCOR, INC

3,373.00

CAPITAL PRINTING & DIE CUTTING, INC

G/L: 10100200	56510	Invoice #	24921	BUSINESS CARDS	135.20
G/L: 20600002	54000	Invoice #	24921	BUSINESS CARDS	135.20

Total invoices CAPITAL PRINTING & DIE CUTTING, INC

270.40

CARDMEMBER SERVICES - VISA

G/L: 10100100	56510	Invoice #	6045-0419-01	A+ FOUNDATION - MANAGEMENT EXPENSE	150.00
G/L: 10100200	56510	Invoice #	6045-0419-01	A+ FOUNDATION - MANAGEMENT EXPENSE	75.00
G/L: 20100200	56510	Invoice #	6045-0419-01	A+ FOUNDATION - MANAGEMENT EXPENSE	75.00
G/L: 10100200	51610	Invoice #	6045-0419-02	(3) IL PARK DIST LAW HANDBOOKS	60.00
G/L: 20100200	51610	Invoice #	6045-0419-02	(3) IL PARK DIST LAW HANDBOOKS	60.00
G/L: 10100100	51610	Invoice #	6045-0419-04	IAPD LEGISLATIVE CONF - J.PILMER	199.00
G/L: 10859700	54660	Invoice #	6045-0419-05	HORTICULTURE TRAINING MATERIALS	82.00
G/L: 10100200	51610	Invoice #	6045-0419-06	IAPD BOOT CAMP - M.BATES,A.BROHOLM	85.00
G/L: 20100200	51610	Invoice #	6045-0419-06	IAPD BOOT CAMP - M.BATES,A.BROHOLM	85.00
G/L: 10250000	51610	Invoice #	6045-0419-07	IAPD LEGISLATIVE CONF - J.PALMQUIST	205.00

Total invoices CARDMEMBER SERVICES - VISA

1,076.00

CAROLE H STEPHENS

G/L: 2016900	53950	Invoice #	5/6EVENT	MISS CAROLE SPRING FLING 2019	613.00
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Total invoices CAROLE H STEPHENS

613.00

CAROLYN GASIK

G/L: 2014202	53950	Invoice #	EOLA-3/4-4/18	TRX EXPRESS CLASS - EOLA	78.00
G/L: 2014202	53950	Invoice #	EOLA-3/6-4/10	TRX EXPRESS CLASS - EOLA	78.00
G/L: 20603102	53950	Invoice #	EOLA-APR2019	PERSONAL TRAINER APRIL	468.87
G/L: 20603102	53950	Invoice #	EOLA-MAR2019	PERSONAL TRAINER MARCH	340.96

Total invoices CAROLYN GASIK

965.83

CARRICO AQUATIC RESOURCES, INC

G/L: 20600003	53470	Invoice #	20192014	AQUATIC MAINTENANCE	600.00
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Total invoices CARRICO AQUATIC RESOURCES, INC

600.00

CARROLL DIST/CONSTRUCTION SUPPLY INC

G/L: 337040	57045	Invoice #	361.44	MATERIAL - STUART NO. RESTROOM	361.44
G/L: 337040	57045	Invoice #	AU031225	SUPPLIES - STUART NO RESTROOM	221.68

Total invoices **CARROLL DIST/CONSTRUCTION SUPPLY INC** **583.12**

CHANDLER SERVICES

G/L: 10859300	53380	Invoice #	1813	BODY REPAIR ON FREIGHTLINER #1767	6,016.00
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Total invoices **CHANDLER SERVICES** **6,016.00**

CHARLES NIEMEIER

G/L: 21859206	54600	Invoice #	4-23-19	TWO ALPACAS	600.00
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Total invoices **CHARLES NIEMEIER** **600.00**

CHESS SCHOLARS

G/L: 2021602	53950	Invoice #	3001838	CHESS SCHOLARS	1,278.00
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Total invoices **CHESS SCHOLARS** **1,278.00**

CHICAGO TRIBUNE MEDIA GROUP

G/L: 10150000	53740	Invoice #	006072207000	LEGAL NOTICE - AUDIT REPORT	62.59
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Total invoices **CHICAGO TRIBUNE MEDIA GROUP** **62.59**

CINTAS #344

G/L: 10859300	54360	Invoice #	344172569	SHOP TOWELS, COVERS & MAT	98.77
G/L: 10859300	54360	Invoice #	344176004	SHOP TOWELS, COVERS, MAT	98.77
G/L: 10859300	54360	Invoice #	344179457	SHOP TOWELS, COVERS	93.71
G/L: 10859300	54360	Invoice #	344182918	SHOP TOWELS, COVERS	93.71

Total invoices **CINTAS #344** **384.96**

CITY OF AURORA

G/L: 20	20200	Invoice #	104396472-0419	FOOD/BEVERAGE TAX FOR APRIL 2019	26.10
G/L: 20150003	43020	Invoice #	104396472-0419	FOOD/BEVERAGE TAX FOR APRIL 2019	-0.55

Total invoices **CITY OF AURORA** **25.55**

CITY OF AURORA WATER DEPT/AMEX

G/L: 20859203	52020	Invoice #	101-69035-0419	WATER BILL - VAC 1/24-3/22	6,123.30
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Total invoices **CITY OF AURORA WATER DEPT/AMEX** **6,123.30**

CITY OF AURORA/WATER DEPARTMENT

G/L:	20859225	52020	Invoice #	101-1293-0519	GREENE FIELD PARK 3/1 - 5/3	36.45
G/L:	20859225	52020	Invoice #	101-14028-0519	FARNSWORTH 2/22 - 4/26	36.45
G/L:	20859225	52020	Invoice #	101-18903-0519-1	MAY STREET PARK 3/1 - 5/3	31.80
G/L:	10859200	53350	Invoice #	101-18903-0519-2	FROZEN METER - MAY STREET PARK	160.00
G/L:	20859225	52020	Invoice #	101-22100-0519	LEBANON PARK 2/22 - 4/26	31.80
G/L:	10859225	52020	Invoice #	101-60316-0419	HYDRANT 1376610 ICE RINKS/SPLASH 2/15 - 4/22	95.76
G/L:	10859231	52020	Invoice #	101-66133-0519	COLE 3/1 - 5/3	304.83
G/L:	22859223	52020	Invoice #	101-66133-0519	COLE 3/1 - 5/3	33.87
G/L:	20859201	52020	Invoice #	101-69427-0519	PRISCO 3/1 - 5/3	552.60
G/L:	20859225	52020	Invoice #	101-70840-0519	NEW HAVEN 3/1 - 5/3	41.10
G/L:	20859226	52020	Invoice #	101-71798-0519	BOXING CLUB 2/22 - 4/26	92.25
G/L:	10859225	52020	Invoice #	101-8657-0519	BLACKHAWK PARK 3/1 - 5/3	31.80

Total invoices **CITY OF AURORA/WATER DEPARTMENT**

1,448.71

CLASSIC FENCE, INC

G/L:	10859100	53360	Invoice #	2019-375	GREGORY ISLAND DOG PARK FENCING	9,160.00
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Total invoices **CLASSIC FENCE, INC**

9,160.00

COFFMAN TRUCK SALES INC

G/L:	10859300	53380	Invoice #	1001297744	SAFETY INSPECTION - VAN #23	21.00
G/L:	10859300	53390	Invoice #	1001298184	SAFETY INSPECTION - TRAILER #1932	21.00
G/L:	10859300	53390	Invoice #	1001298236	SAFETY INSPECTION - TRAILER #1931	21.00
G/L:	10859300	53380	Invoice #	1001303057	SAFETY INSPECTION - TRUCK #27	21.50
G/L:	10859300	53380	Invoice #	1001305139	SAFETY INSPECTION - TRUCK #1958	21.00
G/L:	10859300	53390	Invoice #	1001305269	SAFETY INSPECTION - TRUCK #1949	21.50
G/L:	10859300	53380	Invoice #	1001305575	SAFETY INSPECTION - TRUCK #1956	21.00
G/L:	10859300	53380	Invoice #	1001305926	SAFETY INSPECTION - VAN #135	21.00
G/L:	10859300	53380	Invoice #	1001306400	SAFETY INSPECTION - VAN #95	21.00
G/L:	10859300	53380	Invoice #	1001306963	SAFETY INSPECTION - TRUCK #34	21.00

Total invoices **COFFMAN TRUCK SALES INC**

211.00

COMCAST CABLE

G/L:	21300005	52040	Invoice #	0156487-0519	INTERNET - RED OAK 5/25 - 6/24	176.85
G/L:	10300000	52040	Invoice #	0245490-0519	INTERNET - BARNES RD 5/27 - 6/26	176.85
G/L:	20600003	53990	Invoice #	0373936-0519	CABLE/INTERNET - VAC 5/23 - 6/22	663.53
G/L:	10300000	52040	Invoice #	0986075-0519	INTERNET/CABLE - COLE 5/16 - 6/15	403.59
G/L:	22300023	52040	Invoice #	0986075-0519	INTERNET/CABLE - COLE 5/16 - 6/15	44.84
G/L:	10300000	52040	Invoice #	0995936-0419	INTERNET - GREENHOUSE 5/4 -6/3	166.85
G/L:	20300001	52040	Invoice #	1002104-0519	INTERNET - PRISCO 5/18 - 6/17	181.85
G/L:	20300003	52040	Invoice #	1004225-0519	INTERNET - VAC 5/24 - 6/23	241.85
G/L:	20300002	52040	Invoice #	1009695-0519	INTERNET - EOLA 5/21 - 6/20	181.85
G/L:	20300026	52040	Invoice #	1472034-0519	INTERNET - BOXING CLUB 5/19 - 6/18	181.85
G/L:	21300006	52040	Invoice #	1903046-0519	INTERNET - BFARM SUMMERKITCHEN 5/14 - 6/13	156.90
G/L:	20300003	52040	Invoice #	1905223-0519	CABLE - VAC FITNESS 5/21 - 6/20	138.29
G/L:	20300001	52040	Invoice #	1906429-0519	CABLE - PRISCO 5/21 - 6/20	111.88
G/L:	20300001	52040	Invoice #	2133627-0519	CABLE - PRISCO FITNESS 5/21 - 6/20	233.18
G/L:	20300001	52040	Invoice #	2138949-0419	CABLE - PRISCO 5/2 - 6/1	99.04

Total invoices **COMCAST CABLE**

3,159.20

COMED

G/L:	10859225	52010	Invoice #	0033016303--0419	JERICHO LAKE 4/1 - 4/30	64.12
G/L:	20859625	52010	Invoice #	0111129018-0519	LEBANON PARK 4/24 - 5/23	35.35
G/L:	20859625	52010	Invoice #	2096064007-0519	JEWEL PARK/SCHOOL 4/5 - 5/6	52.97
G/L:	10859225	52010	Invoice #	3663045068-0519	N RIVER STREET 4/26 - 5/28	36.09
G/L:	10859231	52010	Invoice #	4671024038-0519	COLE STORAGE BUILDING 4/9 - 5/8	47.35
G/L:	10859225	52010	Invoice #	5502757016-0519	AUSTIN PARK 4/19 - 5/20	56.45
G/L:	10859225	52010	Invoice #	6311390017-0519	MONTGOMERY PARK 4/2 - 5/1	24.01
G/L:	21859206	52010	Invoice #	7905581005-0519	BFARM 4/4 - 5/3	35.83
G/L:	10859211	52010	Invoice #	7905588004-0519	BARNES RD MAINT 4/4 - 5/3	14.00
G/L:	20859225	52010	Invoice #	8073266009-0519	WESTWOOD PARK 4/1 - 4/30	28.49
G/L:	10859225	52010	Invoice #	8166635014-0519	BLACKHAWK PARK 4/5 - 5/6	42.87

Total invoices **COMED**

437.53

COMERS WELDING SERVICE INC

G/L:	10859300	53390	Invoice #	95796	REVAMP TRAILER JACK	200.00
G/L:	10859300	53390	Invoice #	95799	REPAIR SHOWMOBILE	80.00
G/L:	10859200	54240	Invoice #	95828	SKATE BOARD PARK RAMP	435.00

Total invoices **COMERS WELDING SERVICE INC**

715.00

COMMUNITIES IN SCHOOLS

G/L:	23150000	53085	Invoice #	FY19-008	GRANT REIMBURSEMENT	9,184.00
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Total invoices **COMMUNITIES IN SCHOOLS**

9,184.00

COMPUTER EXPLORERS

G/L:	2032202	53950	Invoice #	CEFVPD0419	VIDEO GAME ANIMATION	325.00
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Total invoices **COMPUTER EXPLORERS**

325.00

CONNOR CO

G/L:	20600003	54270	Invoice #	S8498637.001	PLUMBING PARTS - VAC	451.68
G/L:	21859206	54270	Invoice #	S8533467.001	PLUMBING PARTS - BFARM	92.61
G/L:	10859200	54270	Invoice #	S8536199.001	PLUMBING PARTS - WHEATLAND	113.74
G/L:	10850000	54350	Invoice #	S8552818.001	TOOLS	25.88

Total invoices **CONNOR CO**

683.91

CONSTELLATION NEWENERGY-ELECTRIC

G/L:	20859625	52010	Invoice #	0143070142-0519	WAUBONSIE CREEK 4/22 - 5/21	158.02
G/L:	20859625	52010	Invoice #	0297665000-0519	WAUBONSIE TENNIS 4/22 - 5/21	685.39
G/L:	10859225	52010	Invoice #	0313121014-0519	BLACKBERRY TRAIL PARK 4/1 - 4/30	23.12
G/L:	10859225	52010	Invoice #	0323065050-0419	WHEATLAND PARK 3/27 - 4/25	33.16
G/L:	20859625	52010	Invoice #	0690281004-0519	LEBANON PARK 4/19 - 5/20	43.05
G/L:	21859206	52010	Invoice #	1024797001-0519	BFARM 4/1 - 4/30	1,442.50
G/L:	20859625	52010	Invoice #	1065157021-0519	GREENE FIELD 4/8 - 5/7	46.53
G/L:	20859625	52010	Invoice #	1094322005-0519	GOODWIN PARK/SCHOOL 4/9 - 5/8	199.30
G/L:	10859225	52010	Invoice #	1098085021-0519	SPRING LAKE 4/16 - 5/16	33.99
G/L:	20859254	52010	Invoice #	1108090009-0419	STUART SPORTS 3/26 - 4/24	2,447.23
G/L:	20859254	52010	Invoice #	1108090009-0519	STUART SPORTS 4/24 - 5/23	1,938.01
G/L:	20859625	52010	Invoice #	1333161033-0519	COPLEY I BALLFIELD 4/2 - 5/1	24.54
G/L:	10859225	52010	Invoice #	1883092118-0519	NEW HAVEN 4/8 - 5/7	56.91
G/L:	20859254	52010	Invoice #	3651114156-0519	STUART SIGN 4/22 - 0/21	30.56
G/L:	10859225	52010	Invoice #	4338092018-0519	FOX RIVER TRIAL WEST 4/5 - 5/6	13.15
G/L:	10859225	52010	Invoice #	4398011011-0519	N.A. RESTROOM 4/10 - 5/9	22.76
G/L:	20859625	52010	Invoice #	4959077095-0519	SIMMONS PARK 4/11 - 5/10	54.76
G/L:	10859211	52010	Invoice #	5127117010-0519	BARNES RD 4/1 - 4/30	171.61
G/L:	20859625	52010	Invoice #	5502349005-0519	LEBANON PARK 4/19 - 5/20	24.70
G/L:	10859225	52010	Invoice #	5508258012-0519	WAUBONSIE LAKE PARK 4/16 - 5/16	173.63
G/L:	20859202	52010	Invoice #	5508493002-0519	ELECTRIC - EOLA 4/22 - 5/21	5,089.27
G/L:	20859225	52010	Invoice #	5900403004-0519	MAY ST PARK 4/8 - 5/7	28.85
G/L:	10859231	52010	Invoice #	5905459024-0519	COLE 4/9 - 5/8	2,635.95
G/L:	22859223	52010	Invoice #	5905459024-0519	COLE 4/9 - 5/8	292.88
G/L:	10859225	52010	Invoice #	5989193003-0519	COOL ACRES 4/10 - 5/9	48.71
G/L:	10859225	52010	Invoice #	6162541000-0519	VETERAN'S ISLAND 4/9 - 5/8	73.46
G/L:	10859216	52010	Invoice #	6395393009-0519	GREENHOUSE 4/5 - 5/6	413.65
G/L:	20859625	52010	Invoice #	7249616007-0519	SCHNEIDER PARK/SCHOOL 4/10 - 5/9	28.55
G/L:	20859225	52010	Invoice #	7333091005-0519	NO AURORA ISLAND PARK 4/10 - 5/9	47.73
G/L:	20859203	52010	Invoice #	7412690019-0519	ELECTRIC VAC 4/8 - 5/7	26,112.05
G/L:	21859205	52010	Invoice #	7417461009-0519	RED OAK 4/10 - 5/9	601.46
G/L:	20859226	52010	Invoice #	7422010014-0519	BOXING CLUB 4/12 - 5/13	368.28
G/L:	20859225	52010	Invoice #	7580541007-0519	ARCHERY 4/4 - 5/3	20.80
G/L:	20859225	52010	Invoice #	7847305012-0419	MLK PARK 3/20 - 4/18	24.80
G/L:	20859225	52010	Invoice #	7847305012-0519	MLK PARK 4/18 - 5/17	25.47
G/L:	10859212	52010	Invoice #	7847739009-0519	OAKHURST 4/23 - 5/22	202.58
G/L:	20859201	52010	Invoice #	8082444002-0519	PRISCO 4/5 - 5/6	4,309.49

Total invoices **CONSTELLATION NEWENERGY-ELECTRIC**

47,946.90

CONSTELLATION NEWENERGY-GAS DIVISION, LLC

G/L: 20859203	52000	Invoice #	RG-84180-0519	NATURAL GAS - VAC 4/1 - 4/30	6,197.76
G/L: 20859201	52000	Invoice #	RG-84183-0519	PRISCO 4/1 - 4/30	1,168.85
G/L: 20859202	52000	Invoice #	RG-84189-0519	EOLA 4/1 - 4/30	1,370.78
G/L: 10859216	52000	Invoice #	RG-84190-0519	GREENHOUSE 4/1 - 4/30	1,726.84

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

10,464.23

CORDOGAN CLARK & ASSOCIATES INC

G/L: 21859206	57020	Invoice #	22977	HVAC DESIGN ENGINEERING SERVICE	6,375.00
G/L: 10850000	54100	Invoice #	22984	EGRESS MAPS	1,667.90
G/L: 20600002	54100	Invoice #	22984	EGRESS MAPS	416.97
G/L: 20600003	54100	Invoice #	22984	EGRESS MAPS	416.97
G/L: 21859206	54100	Invoice #	22984	EGRESS MAPS	416.22
G/L: 20600002	53990	Invoice #	23027	EOLA REFRESH DESIGN SERVICES	90.00
G/L: 15707117	57020	Invoice #	23028	2019 HVAC DESIGN SERVICES	871.98
G/L: 33000016	57020	Invoice #	23028	2019 HVAC DESIGN SERVICES	1,046.38
G/L: 3370092	57020	Invoice #	23028	2019 HVAC DESIGN SERVICES	784.79
G/L: 33703731	57020	Invoice #	23028	2019 HVAC DESIGN SERVICES	697.59
G/L: 337082	57020	Invoice #	23028	2019 HVAC DESIGN SERVICES	1,307.98
G/L: 337091	57020	Invoice #	23028	2019 HVAC DESIGN SERVICES	348.80

Total invoices **CORDOGAN CLARK & ASSOCIATES INC**

14,440.58

COUNTRY GARDENS

G/L: 10850000	51650	Invoice #	10029307773	BOOKAZINES - GREENHOUSE	25.92
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Total invoices **COUNTRY GARDENS**

25.92

CROWN TROPHY

G/L: 2025202	54680	Invoice #	15973	YBL TROPHIES & MEDALS	701.70
G/L: 2078303	54680	Invoice #	15987	CYCLONES VOLLEYBALL LEAGUE MEDALS	87.36
G/L: 20600002	54010	Invoice #	16055	(2) DOOR NAME PLATES - EOLA	27.00

Total invoices **CROWN TROPHY**

816.06

CURRIE MOTORS FRANKFORT, INC

G/L: 33850000	57030	Invoice #	H12345H12320H12332	REPLACEMENT VEHICLES 158, 186, 224	92,046.00
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Total invoices **CURRIE MOTORS FRANKFORT, INC**

92,046.00

CURT FREISTAD

G/L: 21859206	54600	Invoice #	COWS2019	TWO CALVES	900.00
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Total invoices **CURT FREISTAD**

900.00

CYNTHIA L ALBERTSEN

G/L: 2011801	54680	Invoice #	EXP-5/17	EXPENSE REIMBURSEMENT	45.39
					<hr/>
<i>Total invoices</i> CYNTHIA L ALBERTSEN					45.39

DALE JOHNSON

G/L: 21604306	54620	Invoice #	729600	FIREWOOD - BFARM	240.00
					<hr/>
<i>Total invoices</i> DALE JOHNSON					240.00

DANIEL T LEAHY

G/L: 20350000	51620	Invoice #	TUITION	TUITION REIMBURSEMENT	1,200.00
					<hr/>
<i>Total invoices</i> DANIEL T LEAHY					1,200.00

DAVID DENNIS

G/L: 2022301	53950	Invoice #	PRISCO-4/17	VOLLEYBALL OFFICIAL	192.00
G/L: 2022301	53950	Invoice #	PRISCO-4/3	VOLLEYBALL OFFICIAL	96.00
					<hr/>
<i>Total invoices</i> DAVID DENNIS					288.00

DAVID N SUMMER

G/L: 22300023	52030	Invoice #	EXP-5/16	EXPENSE REIMBURSEMENT	50.00
G/L: 22808123	51200	Invoice #	EXP-5/16	EXPENSE REIMBURSEMENT	650.00
					<hr/>
<i>Total invoices</i> DAVID N SUMMER					700.00

DEBORAH KROHN-THE FROG LADY

G/L: 2065824	53950	Invoice #	100-1	ASP FROG LADY PROGRAMS	1,250.00
					<hr/>
<i>Total invoices</i> DEBORAH KROHN-THE FROG LADY					1,250.00

DESIGN DIVAZ PRINTZ

G/L: 2020202	56080	Invoice #	255	EMBLESHMENTS ON TEAM LEOTARDS	318.00
					<hr/>
<i>Total invoices</i> DESIGN DIVAZ PRINTZ					318.00

DIRECT FITNESS SOLUTIONS, LLC

G/L: 20603103	53440	Invoice #	0542745-IN	EQUIPMENT REPAIR - VAC	159.82
G/L: 20603103	53440	Invoice #	0543735-IN	EQUIPMENT REPAIR - VAC	115.00
G/L: 20603102	53440	Invoice #	0543804-IN	EQUIPMENT REPAIR - EOLA	935.00
G/L: 20603103	53440	Invoice #	0544660-IN	EQUIPMENT REPAIR - VAC	155.92
					<hr/>
<i>Total invoices</i> DIRECT FITNESS SOLUTIONS, LLC					1,365.74

DIRECTV

G/L: 20600002	53990	Invoice #	36224751474	RSN, RECEIVER FEE - EOLA	118.99
					<hr/>
<i>Total invoices</i> DIRECTV					118.99

DISCOUNT SCHOOL SUPPLY

G/L: 21859206	54260	Invoice #	P38265600101	RIDE REPLACEMENTS	628.12
					<hr/>
<i>Total invoices DISCOUNT SCHOOL SUPPLY</i>					628.12

DON BOHR & SONS

G/L: 25000000	53375	Invoice #	19-21	COLE ADA SIDEWALK REPLACEMENT	4,986.00
G/L: 10859200	53350	Invoice #	19-22	POUR, FINISH SIDEWALK - LEBANON PARK	450.00
					<hr/>
<i>Total invoices DON BOHR & SONS</i>					5,436.00

DON'S SHARPENING CENTRE INC

G/L: 10859300	54230	Invoice #	174744	PARTS - UNIT #1755	95.90
					<hr/>
<i>Total invoices DON'S SHARPENING CENTRE INC</i>					95.90

DONA JO INC

G/L: 20603203	56010	Invoice #	71028	DONA JO PRO SHOP MERCHANDISE	1,019.50
					<hr/>
<i>Total invoices DONA JO INC</i>					1,019.50

DONNA L EISSES

G/L: 2080403	54680	Invoice #	EXP-4/18	EXPENSE REIMBURSEMENT	67.66
					<hr/>
<i>Total invoices DONNA L EISSES</i>					67.66

DOOR TO DOOR DIRECT

G/L: 20350000	53710	Invoice #	17128	GUIDE DELIVERY	10,800.00
					<hr/>
<i>Total invoices DOOR TO DOOR DIRECT</i>					10,800.00

DOTY NURSERIES LLC

G/L: 10859831	54160	Invoice #	173805	SWAMP WHITE OAK FOR FOXCROFT	290.00
					<hr/>
<i>Total invoices DOTY NURSERIES LLC</i>					290.00

DUNBAR ARMORED, INC

G/L: 22808123	53840	Invoice #	4407095	ARMORED SERVICES	2,525.03
					<hr/>
<i>Total invoices DUNBAR ARMORED, INC</i>					2,525.03

DUNBAR SECURITY PRODUCTS, INC

G/L: 22808123	53840	Invoice #	10985569	DUNBAR BAGS	502.61
					<hr/>
<i>Total invoices DUNBAR SECURITY PRODUCTS, INC</i>					502.61

ENTERTAINMENT INDUSTRIES LLC

G/L: 2137406	54680	Invoice #	5/17EVENT	DJ - 5/17 DAD & DAUGHTER DATE	250.00
<i>Total invoices ENTERTAINMENT INDUSTRIES LLC</i>					250.00

ERIC R DAHMEN

G/L: 20603101	53950	Invoice #	PRISCO-APRIL2019	FITNESS COACH - PRISCO	169.20
<i>Total invoices ERIC R DAHMEN</i>					169.20

EUROPA SPORTS PRODUCTS

G/L: 20553102	56200	Invoice #	7614710	SPORTS DRINKS - EOLA	100.83
G/L: 20603103	56010	Invoice #	7623079	PRO SHOP DRINKS - VAC	98.40
<i>Total invoices EUROPA SPORTS PRODUCTS</i>					199.23

EXTRACTOR CORPORATION

G/L: 20600003	54370	Invoice #	19-890	FIXTURE - VAC	1,895.00
<i>Total invoices EXTRACTOR CORPORATION</i>					1,895.00

FASTENAL COMPANY

G/L: 10850000	54100	Invoice #	ILaur167840	PRUNING BLADES	117.15
G/L: 20600003	54270	Invoice #	ILaur168061	HARDWARE - VAC	10.53
G/L: 10859111	54190	Invoice #	ILaur168215	BUILDING MATERIAL	111.45
G/L: 10850000	54100	Invoice #	ILaur168217	VENDING SAFETY SUPPLIES - OAKHURST	46.38
G/L: 10859111	54190	Invoice #	ILaur168221	BLDG MATERIAL	36.99
G/L: 10850000	54100	Invoice #	ILaur168223	SAFETY CONES	105.56
G/L: 10859300	54360	Invoice #	ILaur168238	SHOP SUPPLIES	1.25
G/L: 10850000	54100	Invoice #	ILaur168273	VENDING SAFETY SUPPLIES - BARNES	319.83
G/L: 21859206	54190	Invoice #	ILaur168314	MATERIAL - BFARM TABLES	26.02
G/L: 10850000	54100	Invoice #	ILaur168342	VENDING SAFETY SUPPLIES - BARNES RD	287.26
G/L: 10859111	54380	Invoice #	ILaur168383	CABLE TIES	41.96
G/L: 10859300	54360	Invoice #	ILaur168387	SHOP SUPPLIES	164.86
G/L: 21859206	54190	Invoice #	ILaur168477	BLDG MATERIAL - BFARM	21.72
G/L: 10850000	54100	Invoice #	ILaur168597	SAFETY SUPPLIES	764.07
G/L: 10850000	54100	Invoice #	ILaur168598	VENDING SAFETY SUPPLIES - OAKHURST	113.32
G/L: 10850000	54100	Invoice #	ILaur168599	VENDING SAFETY SUPPLIES - COLE	102.18
G/L: 10850000	54100	Invoice #	ILaur168669	VENDING SAFETY SUPPLIES - BARNES RD MAINT	189.56
G/L: 10850000	54100	Invoice #	ILaur168670	GLOVES	112.13
G/L: 10850000	54100	Invoice #	ILaur168671	VENDING SAFETY SUPPLIES - OAKHURST	55.27
G/L: 10859300	54230	Invoice #	ILaur168943	PARTS - UNIT #1930	4.79
G/L: 10850000	54100	Invoice #	MN019315879	ANNUAL FAST PROGRAM FEE - COLE	480.00
G/L: 10850000	54100	Invoice #	MN019315880	PROGRAM FEE - BARNES	480.00
G/L: 10850000	54100	Invoice #	MN019315881	PROGRAM FEE - OAKHURST	480.00
<i>Total invoices FASTENAL COMPANY</i>					4,072.28

FASTSIGNS OF NAPERVILLE

G/L: 20600002	54210	Invoice #	76-85958	SAUNA SIGNAGE - VAC & EOLA	200.00
G/L: 20600003	54210	Invoice #	76-85958	SAUNA SIGNAGE - VAC & EOLA	200.00
G/L: 10850000	54210	Invoice #	76-86408	(2) SIGNS	150.25
G/L: 10850000	54210	Invoice #	76-86414	SIGNS	216.00
G/L: 20600001	54210	Invoice #	76-86414	SIGNS	40.00
G/L: 20600002	54210	Invoice #	76-86414	SIGNS	40.00
G/L: 20600003	54210	Invoice #	76-86414	SIGNS	40.00
G/L: 20600026	54210	Invoice #	76-86414	SIGNS	20.00
G/L: 21859206	54210	Invoice #	76-86414	SIGNS	40.00
G/L: 20859654	54380	Invoice #	76-86454	(1) SIGN - STUART	191.67

Total invoices FASTSIGNS OF NAPERVILLE

1,137.92

FEDEX

G/L: 10100100	53100	Invoice #	6-531-44650	SHIPPING	22.04
G/L: 10250000	53100	Invoice #	6-531-44650	SHIPPING	25.80

Total invoices FEDEX

47.84

FEECE OIL COMPANY

G/L:	21859206	54140	Invoice #	1802000	TANK RENTAL - BFARM	25.00
G/L:	10850000	54140	Invoice #	1802001	TANK RENTAL - EOLA	25.00
G/L:	10850000	54140	Invoice #	1802003	TANK RENTAL - VAC	25.00
G/L:	10850000	54140	Invoice #	1814807	10W30 OIL	476.85
G/L:	21859206	54140	Invoice #	1815602	TANK RENTAL - BFARM	25.00
G/L:	21859206	54140	Invoice #	1816614	TANK RENTAL - BFARM	25.00
G/L:	21859206	54140	Invoice #	1817863	TANK RENTAL - BFARM	25.00
G/L:	21859206	54140	Invoice #	1819126	TANK RENTAL - BFARM	25.00
G/L:	10850000	54140	Invoice #	3613775	4/19 GASOLINE - COLE	2,308.80
G/L:	20500000	54140	Invoice #	3613775	4/19 GASOLINE - COLE	375.85
G/L:	20859600	54140	Invoice #	3613775	4/19 GASOLINE - COLE	122.56
G/L:	22808123	54140	Invoice #	3613775	4/19 GASOLINE - COLE	285.34
G/L:	10850000	54140	Invoice #	3613776	4/19 DIESEL - COLE	754.11
G/L:	20500000	54140	Invoice #	3613776	4/19 DIESEL - COLE	122.76
G/L:	10850000	54140	Invoice #	3614693	4/24 GASOLINE - BARNES RD MAINT	460.60
G/L:	20500000	54140	Invoice #	3614693	4/24 GASOLINE - BARNES RD MAINT	74.90
G/L:	20859600	54140	Invoice #	3614693	4/24 GASOLINE - BARNES RD MAINT	131.77
G/L:	21859206	54140	Invoice #	3614693	4/24 GASOLINE - BARNES RD MAINT	60.27
G/L:	10850000	54140	Invoice #	3616040	15W40 BULK OIL	1,670.40
G/L:	10850000	54140	Invoice #	3616277	4/30 GASOLINE - COLE	1,616.08
G/L:	20500000	54140	Invoice #	3616277	4/30 GASOLINE - COLE	263.07
G/L:	20859600	54140	Invoice #	3616277	4/30 GASOLINE - COLE	85.79
G/L:	22808123	54140	Invoice #	3616277	4/30 GASOLINE - COLE	199.73
G/L:	10850000	54140	Invoice #	3616438	5/2 GASOLINE - BARNES RD MAINT	293.06
G/L:	20500000	54140	Invoice #	3616438	5/2 GASOLINE - BARNES RD MAINT	47.67
G/L:	20859600	54140	Invoice #	3616438	5/2 GASOLINE - BARNES RD MAINT	17.52
G/L:	21859206	54140	Invoice #	3616438	5/2 GASOLINE - BARNES RD MAINT	3.29
G/L:	10850000	54140	Invoice #	3616439	5/2 DIESEL - BARNES RD MAINT	444.53
G/L:	20500000	54140	Invoice #	3616439	5/2 DIESEL - BARNES RD MAINT	72.36
G/L:	10850000	54140	Invoice #	3616440	5/2 GASOLINE - OAKHURST	500.94
G/L:	20500000	54140	Invoice #	3616440	5/2 GASOLINE - OAKHURST	100.18
G/L:	10850000	54140	Invoice #	3616441	5/2 DIESEL - OAKHURST	195.82
G/L:	20500000	54140	Invoice #	3616441	5/2 DIESEL - OAKHURST	31.88
G/L:	20500000	54140	Invoice #	3616850	5/6 DIESEL - STUART	77.18
G/L:	20859600	54140	Invoice #	3616850	5/6 DIESEL - STUART	474.08
G/L:	10850000	54140	Invoice #	3616851	5/6 GASOLINE - STUART	87.73
G/L:	20500000	54140	Invoice #	3616851	5/6 GASOLINE - STUART	14.74
G/L:	20859600	54140	Invoice #	3616851	5/6 GASOLINE - STUART	407.33
G/L:	10850000	54140	Invoice #	3617340	5/7 DIESEL - COLE	641.48
G/L:	20500000	54140	Invoice #	3617340	5/7 DIESEL - COLE	104.43
G/L:	10850000	54140	Invoice #	3617652	OIL	792.49
G/L:	10850000	54140	Invoice #	3618375	5/13 DIESEL - BARNES RD MAINT	210.86
G/L:	20500000	54140	Invoice #	3618375	5/13 DIESEL - BARNES RD MAINT	34.33
G/L:	10850000	54140	Invoice #	3618376	5/13 GASOLINE - BARNES RD MAINT	600.45
G/L:	20500000	54140	Invoice #	3618376	5/13 GASOLINE - BARNES RD MAINT	97.66
G/L:	20859600	54140	Invoice #	3618376	5/13 GASOLINE - BARNES RD MAINT	35.90
G/L:	21859206	54140	Invoice #	3618376	5/13 GASOLINE - BARNES RD MAINT	6.74
G/L:	10850000	54140	Invoice #	3619609	5/21 GASOLINE - OAKHURST	750.31
G/L:	20500000	54140	Invoice #	3619609	5/21 GASOLINE - OAKHURST	150.06
G/L:	10850000	54140	Invoice #	3619610	5/21 DIESEL - BARNES RD MAINT	312.76

G/L: 20500000	54140	Invoice #	3619610	5/21 DIESEL - BARNES RD MAINT	50.92
G/L: 10850000	54140	Invoice #	3620122	5/20 GASOLINE - COLE	2,350.46
G/L: 20500000	54140	Invoice #	3620122	5/20 GASOLINE - COLE	382.64
G/L: 20859600	54140	Invoice #	3620122	5/20 GASOLINE - COLE	312.04
G/L: 22808123	54140	Invoice #	3620122	5/20 GASOLINE - COLE	568.65
G/L: 10850000	54140	Invoice #	3620123	5/20 DIESEL - COLE	521.28
G/L: 20500000	54140	Invoice #	3620123	5/20 DIESEL - COLE	84.86
G/L: 10850000	54140	Invoice #	3620277	5/21 GASOLINE - STUART	167.53
G/L: 20500000	54140	Invoice #	3620277	5/21 GASOLINE - STUART	18.04
G/L: 20859600	54140	Invoice #	3620277	5/21 GASOLINE - STUART	737.67
G/L: 20859600	54140	Invoice #	3620278	5/20 DIESEL - STUART	415.95
G/L: 10850000	54140	Invoice #	3620817	5/23 GASOLINE - BARNES RD MAINT	686.87
G/L: 20500000	54140	Invoice #	3620817	5/23 GASOLINE - BARNES RD MAINT	111.73
G/L: 20859600	54140	Invoice #	3620817	5/23 GASOLINE - BARNES RD MAINT	41.07
G/L: 21859206	54140	Invoice #	3620817	5/23 GASOLINE - BARNES RD MAINT	7.71
G/L: 10850000	54140	Invoice #	3620818	5/23 DIESEL - BARNES RD MAINT	384.42
G/L: 20500000	54140	Invoice #	3620818	5/23 DIESEL - BARNES RD MAINT	62.58

Total invoices **FEECE OIL COMPANY**

22,594.08

FIRESTONE COMPLETE AUTO CARE

G/L: 10859200	53790	Invoice #	101824	SCRAP TIRE RECYCLING FEE	59.40
G/L: 10859200	53790	Invoice #	101825	SCRAP TIRE RECYCLING FEE	45.90

Total invoices **FIRESTONE COMPLETE AUTO CARE**

105.30

FIRST CHOICE COFFEE SERVICE

G/L: 20600000	53990	Invoice #	030365	COFFEE SERVICES	200.00
G/L: 20600000	53990	Invoice #	030785	COFFEE SERVICES	3,958.25
G/L: 20600000	53990	Invoice #	031760	COFFEE SERVICES	200.00
G/L: 20600000	53990	Invoice #	033312	COFFEE SERVICES	200.00

Total invoices **FIRST CHOICE COFFEE SERVICE**

4,558.25

FIRST ILLINOIS SYSTEMS, INC

G/L: 21604306	53990	Invoice #	24059	MAY PEST CONTROL - BFARM	129.00
G/L: 20600002	53990	Invoice #	24071	MAY PEST CONTROL - EOLA	93.00

Total invoices **FIRST ILLINOIS SYSTEMS, INC**

222.00

FIRST STUDENT INC

G/L: 209393	53950	Invoice #	185-C-077008	FIRST STUDENT TRANSPORTATION	157.50
G/L: 209393	53950	Invoice #	185-C-077010	FIRST STUDENT TRANSPORTATION	157.50
G/L: 209393	53950	Invoice #	185-C-077112	FIRST STUDENT TRANSPORTATION	157.50
G/L: 209393	53950	Invoice #	185-C-077113	FIRST STUDENT TRANSPORTATION	157.50

Total invoices **FIRST STUDENT INC**

630.00

FITZGERALD LIGHTING

G/L: 20859625	54320	Invoice #	32870	REPLACE BULBS AT FEARN WEST	4,498.16
<i>Total invoices FITZGERALD LIGHTING</i>					4,498.16

FLAMEPROOF COMPANIES

G/L: 10859531	54190	Invoice #	409200	REPLACEMENT BRIDGE BOARDS	547.50
<i>Total invoices FLAMEPROOF COMPANIES</i>					547.50

FLOUR & FLOWER BY MK

G/L: 21350006	53720	Invoice #	3/29PHOTOSHOOT	POLE BARN WEDDING SHOOT	100.00
<i>Total invoices FLOUR & FLOWER BY MK</i>					100.00

FORESTRY SUPPLIERS INC

G/L: 10859700	54340	Invoice #	507234-01	QUICK DISCONNECTS	65.70
<i>Total invoices FORESTRY SUPPLIERS INC</i>					65.70

FOX METRO WRD

G/L: 20859201	52020	Invoice #	A03-1230-0519	PRISCO 3/1 - 5/3	522.91
G/L: 20859225	52020	Invoice #	A10-0322-0519	MAY STREET PARK 3/1 - 5/3	3.00
G/L: 10859231	52020	Invoice #	A11-1425-0519	COLE 3/1 - 5/3	277.43
G/L: 22859223	52020	Invoice #	A11-1425-0519	COLE 3/1 - 5/3	30.83
G/L: 10859225	52020	Invoice #	A13-3060-0519	BLACKHAWK PARK 3/1 - 5/3	3.00
G/L: 20859225	52020	Invoice #	A14-0526-0519	GREENE FIELD PARK 3/1 - 5/3	4.37
G/L: 20859225	52020	Invoice #	A48-2605-0519	LEBANON PARK 2/22 - 4/26	3.00
G/L: 20859225	52020	Invoice #	A74-0721-0519	FARNSWORTH PARK 2/22 - 4/26	4.37
G/L: 10859225	52020	Invoice #	A80-9102-0419	WHEATLAND PARK 2/15 - 4/14	3.00
G/L: 20859225	52020	Invoice #	A81-0356-0519	NEW HAVEN 3/1 - 5/3	9.36
G/L: 20859226	52020	Invoice #	A81-0753-0519	COPLEY II 2/22 - 4/26	60.53
<i>Total invoices FOX METRO WRD</i>					921.80

FOX VALLEY SAND BLASTING, INC

G/L: 20859203	53350	Invoice #	39269	SANDBLAST SHOWER CADDY	55.00
<i>Total invoices FOX VALLEY SAND BLASTING, INC</i>					55.00

FRANCIS A JOHNSON

G/L: 20300000	52030	Invoice #	EXP-5/1	EXPENSE REIMBURSEMENT	50.00
G/L: 2128606	54680	Invoice #	EXP-5/1	EXPENSE REIMBURSEMENT	5.08
<i>Total invoices FRANCIS A JOHNSON</i>					55.08

FRANK MARSHALL ELECTRIC, INC

G/L: 10859211	53350	Invoice #	90468	INSTALL LEFT - BARNES RD	1,840.07
<i>Total invoices FRANK MARSHALL ELECTRIC, INC</i>					1,840.07

FUNWAY

G/L: 2073801	54680	Invoice #	16,280-DEPOSIT	DEPOSIT - 6/6 SUMMER BLAST CAMP	100.00
<i>Total invoices FUNWAY</i>					100.00

FUSE, LLC (KELMSCOTT COMMUNICATIONS DIVISION)

G/L: 21350006	53730	Invoice #	106229011	BFARM MAPS	237.51
<i>Total invoices FUSE, LLC (KELMSCOTT COMMUNICATIONS DIVISION)</i>					237.51

FVSRA

G/L: 25554800	53950	Invoice #	FPD1018	INCLUSION FEE OCT	966.69
G/L: 25554800	53950	Invoice #	FVPD0419	INCLUSION FEE APRIL 2019	1,810.32
G/L: 10100100	56510	Invoice #	FVPDSR19	STAFF RECOGNITION NAGEL RETIREMENT	100.00
<i>Total invoices FVSRA</i>					2,877.01

GARY KANTOR

G/L: 2054501	53950	Invoice #	301	MAGIC CLASS - PRISCO	126.00
<i>Total invoices GARY KANTOR</i>					126.00

GERALD FORD, INC

G/L: 10859300	53380	Invoice #	6007332/1	INSTALL KEY PROGRAM, (2) EXTRA - TRUCK #1956	475.42
<i>Total invoices GERALD FORD, INC</i>					475.42

GERMANIA SEED COMPANY

G/L: 10859400	54150	Invoice #	257340	HORTICULTURE SUPPLIES	97.07
G/L: 15859417	54150	Invoice #	257340	HORTICULTURE SUPPLIES	147.91
G/L: 21859406	54150	Invoice #	257340	HORTICULTURE SUPPLIES	32.84
<i>Total invoices GERMANIA SEED COMPANY</i>					277.82

GOLD MEDAL PRODUCTS

G/L: 20607603	56250	Invoice #	353789	CAFE PURCHASES	427.36
G/L: 20607754	54466	Invoice #	353798	CONCESSIONS - STUART SPORTS	1,051.27
G/L: 20607754	54466	Invoice #	353798-CR	CREDIT MEMO	-33.72
G/L: 20607603	56250	Invoice #	354346	CAFE PURCHASES	852.47
G/L: 20607754	54466	Invoice #	354446	CONCESSIONS - STUART SPORTS	1,358.87
<i>Total invoices GOLD MEDAL PRODUCTS</i>					3,656.25

GORDON FOOD SERVICE

G/L: 2016901	54680	Invoice #	753191599	PRESCHOOL SUPPLIES	48.35
G/L: 2016902	54680	Invoice #	753191599	PRESCHOOL SUPPLIES	29.48
G/L: 2011801	54680	Invoice #	753192118	FCC SUPPLIES	92.87
G/L: 2137406	54680	Invoice #	753192183	SPECIAL EVENT SUPPLIES	175.95
<i>Total invoices GORDON FOOD SERVICE</i>					346.65

GRAF TREE CARE, INC

G/L: 15707117	57020	Invoice #	12095	TREE INVENTORY	4,610.00
<i>Total invoices GRAF TREE CARE, INC</i>					4,610.00

GRAINCO FS, INC

G/L: 21859206	54260	Invoice #	78016030	AMUSEMENT RIDE PARTS - BFARM	198.98
<i>Total invoices GRAINCO FS, INC</i>					198.98

GREGORY H HOWES

G/L: 20600003	51600	Invoice #	EXP-4/30	EXPENSE REIMBURSEMENT	55.68
<i>Total invoices GREGORY H HOWES</i>					55.68

GRISWOLD FEED & SEED STORE

G/L: 21859206	54610	Invoice #	14163	(3) BALES STRAW	18.00
<i>Total invoices GRISWOLD FEED & SEED STORE</i>					18.00

GROOT/AMEX

G/L: 10859200	53790	Invoice #	3114855	APR REFUSE REMOVAL	2,905.97
G/L: 10859231	53790	Invoice #	3114855	APR REFUSE REMOVAL	1,291.52
G/L: 20859201	53790	Invoice #	3114855	APR REFUSE REMOVAL	208.46
G/L: 20859202	53790	Invoice #	3114855	APR REFUSE REMOVAL	284.43
G/L: 20859203	53790	Invoice #	3114855	APR REFUSE REMOVAL	394.85
G/L: 20859226	53790	Invoice #	3114855	APR REFUSE REMOVAL	20.40
G/L: 21859205	53790	Invoice #	3114855	APR REFUSE REMOVAL	205.25
G/L: 21859206	53790	Invoice #	3114855	APR REFUSE REMOVAL	43.28
<i>Total invoices GROOT/AMEX</i>					5,354.16

GROUND EFFECTS

G/L: 21859106	54130	Invoice #	405610-000	RUSTIC GRANITE - BFARM	105.33
G/L: 10859131	54300	Invoice #	407417-000	RUSTIC GRANITE	269.86
<i>Total invoices GROUND EFFECTS</i>					375.19

GSF USA, INC

G/L: 20600001	53300	Invoice #	INR050035-1	CUSTODIAL SERVICES - PRISCO 9/1 - 9/30	2,818.27
G/L: 20600003	53300	Invoice #	INR052818	MAY - VAC JANITORIAL SERVICES	10,417.00
<i>Total invoices GSF USA, INC</i>					13,235.27

HAMPTON, LENZINI AND RENWICK, INC

G/L: 10859700	53870	Invoice #	000020190818	NATURAL AQUATIC AREAS MGMT	32,960.00
<i>Total invoices HAMPTON, LENZINI AND RENWICK, INC</i>					32,960.00

HARNER'S BAKERY & RESTAURANT

G/L: 2011801	54680	Invoice #	2284	DESSERT - FCC	94.81
G/L: 2011801	54680	Invoice #	2306	DESSERTS - 5/9 FCC	148.25
<i>Total invoices HARNER'S BAKERY & RESTAURANT</i>					243.06

HARRELL'S LLC

G/L: 10859100	54130	Invoice #	INV01251077	FINAL CHEMICAL REPLACING ROUNDUP	2,059.29
<i>Total invoices HARRELL'S LLC</i>					2,059.29

HEAD/PENN RACQUET SPORTS

G/L: 2010003	54680	Invoice #	5192917933	HEAD TENNIS STRING	175.09
G/L: 20603203	56010	Invoice #	5192948616	HEAD TENNIS RACKETS	959.01
G/L: 2010003	54680	Invoice #	5192948617	HEAD TENNIS STRING	45.31
<i>Total invoices HEAD/PENN RACQUET SPORTS</i>					1,179.41

HEARTLAND RECYCLING-AURORA CCDD, LLC

G/L: 10859200	53790	Invoice #	0000020597	CONCRETE, ASPHALT DISPOSAL	80.77
G/L: 21859206	53790	Invoice #	0000020597	CONCRETE, ASPHALT DISPOSAL	55.53
<i>Total invoices HEARTLAND RECYCLING-AURORA CCDD, LLC</i>					136.30

HEIDI DOYLE

G/L: 2016902	54680	Invoice #	EXP-5/1	EXPENSE REIMBURSEMENT	8.34
<i>Total invoices HEIDI DOYLE</i>					8.34

HERCLE BROWN

G/L: 2096101	53950	Invoice #	410305-05	DRAGON FIRE CLASS	32.50
G/L: 2096101	53950	Invoice #	410305-07,08	DRAGON FIRE CLASS	975.00
G/L: 2065824	53950	Invoice #	APRIL2019	KARATE AFTER SCHOOL PROGRAMS	320.00
G/L: 2096101	53950	Invoice #	MAY2019	DRAGON FIRE CLASSES	910.00
<i>Total invoices HERCLE BROWN</i>					2,237.50

HIGH PSI LTD.

G/L: 10859300	53390	Invoice #	62683	REPAIR - UNIT #129	277.45
<i>Total invoices HIGH PSI LTD.</i>					277.45

HINCKLEY SPRINGS

G/L: 21604305	53990	Invoice #	10428777051919	RED OAK	148.92
G/L: 10859112	53990	Invoice #	15090934051919	COLE CENTER/VAC TENNIS/STUART/OAKHURST	33.51
G/L: 10859200	53990	Invoice #	15090934051919	COLE CENTER/VAC TENNIS/STUART/OAKHURST	437.42
G/L: 20603203	53990	Invoice #	15090934051919	COLE CENTER/VAC TENNIS/STUART/OAKHURST	393.45
G/L: 20859654	53500	Invoice #	15090934051919	COLE CENTER/VAC TENNIS/STUART/OAKHURST	169.37
G/L: 10859111	53990	Invoice #	17278836051919	BARNES RD MAINT	38.51
G/L: 20600002	53990	Invoice #	3583711051519	EOLA	33.00
<i>Total invoices HINCKLEY SPRINGS</i>					1,254.18

HOBBY LOBBY CREATIVE CENTERS

G/L: 2016901	54680	Invoice #	16242-1	PRESCHOOL SUPPLIES	19.14
G/L: 2016902	54680	Invoice #	16242-1	PRESCHOOL SUPPLIES	47.48
<i>Total invoices HOBBY LOBBY CREATIVE CENTERS</i>					66.62

HOLMGREN ELECTRIC INC

G/L: 10859200	53350	Invoice #	6035	REPAIR (2) POLE LIGHTS - GOODWIN BASEBALL	250.00
G/L: 20859203	53350	Invoice #	6041	BOILER SHUT OFF	1,800.73
G/L: 20859201	53350	Invoice #	6052	REPAIR POLE LIGHTS	150.00
G/L: 20859202	53350	Invoice #	6052	REPAIR POLE LIGHTS	300.00
G/L: 20859203	53350	Invoice #	6052	REPAIR POLE LIGHTS	300.00
G/L: 20859203	53350	Invoice #	6057	REPAIR - VAC	651.10
G/L: 20859203	53350	Invoice #	6058	REPAIR - VAC	787.00
G/L: 10859100	53390	Invoice #	6062	WVHS AND WASHINGTON SCHOOL TENNIS	2,199.64
G/L: 20859203	53350	Invoice #	6080	SERVICE CALL - VAC	1,516.10
<i>Total invoices HOLMGREN ELECTRIC INC</i>					7,954.57

HOME DEPOT CREDIT SERVICES

G/L: 20600003	54270	Invoice #	0020972	PLUMBING PARTS - VAC	34.41
G/L: 20859203	54580	Invoice #	0029798	MATERIAL - VAC AQ	30.05
G/L: 21859206	54190	Invoice #	1011325	BLDG MATERIAL - BFARM	198.10
G/L: 10859200	54190	Invoice #	1014803	BLDG MATERIAL - PARKS	3.54
G/L: 10850000	54350	Invoice #	1020849	TOOLS	169.00
G/L: 21859206	54190	Invoice #	1020857	BLDG MATERIAL - BFARM	7.24
G/L: 20859654	53350	Invoice #	1020860	BLDG MATERIAL - STUART	117.25
G/L: 20859203	54190	Invoice #	1020876	BLDG MATERIAL - VAC	51.70
G/L: 337040	57045	Invoice #	1020888	LUMBER - STUART BATHROOMS	13.76
G/L: 10859231	54190	Invoice #	1020935	BLDG MATERIAL - COLE	24.45
G/L: 21859206	54190	Invoice #	1023354	BLDG MATERIAL - BFARM	52.06
G/L: 20859654	53350	Invoice #	1028438	BUILDING MATERIAL - STUART	129.21
G/L: 10859200	54270	Invoice #	10434	PLUMBING PARTS - PARKS	55.95
G/L: 20859202	54190	Invoice #	10459	BLDG MATERIAL - EOLA	34.48
G/L: 20859625	54180	Invoice #	1160638	PAINT - ATHLETIC FIELDS	4.90
G/L: 21859206	54190	Invoice #	1161145	BLDG MATERIAL - BFARM	102.19
G/L: 10859131	54190	Invoice #	161170	BLDG MATERIAL - COLE	48.93
G/L: 20600002	54270	Invoice #	161179	BLDG MATERIAL - EOLA	61.73
G/L: 10859211	54370	Invoice #	2020694	(6) BLACK MATS	157.26
G/L: 10859200	54270	Invoice #	2020744	PLUMBING PARTS - PARKS	28.02
G/L: 21859206	54190	Invoice #	2023273	BLDG MATERIAL - BFARM	32.29
G/L: 10859200	54270	Invoice #	2023291	BREAKER - PARK	52.33
G/L: 21859206	54190	Invoice #	2032194	BLDG MATERIAL - BFARM	233.76
G/L: 21859206	54190	Invoice #	2161128	BLDG MATERIAL - BFARM	17.91
G/L: 21859206	54190	Invoice #	22222	BLDG MATERIAL - BFARM	25.75
G/L: 20600003	54290	Invoice #	29793	PAINT SPRAYER, BAGS - VAC	276.48
G/L: 10850000	54350	Invoice #	3010191	TOOLS	47.89
G/L: 10850000	54350	Invoice #	3010208	TOOLS	162.39
G/L: 20859654	53350	Invoice #	3011884	BUILDING MATERIAL - STUART	105.78
G/L: 21859206	54190	Invoice #	3012099	BLDG MATERIAL - BFARM	83.68
G/L: 21859206	54260	Invoice #	3020560	HARDWARE - AMUSEMENT RIDES	12.28
G/L: 21859206	54270	Invoice #	3020565	PLUMBING PARTS - BFARM	22.41
G/L: 10859231	54190	Invoice #	3020580	BLDG MATERIAL - COLE	176.10
G/L: 10859212	54370	Invoice #	3020594	KEY CABINET - OAKHURST	24.99
G/L: 2014000	54680	Invoice #	3020635	STICKERS FOR CANOE RACE SIGNS	6.32
G/L: 10859231	54190	Invoice #	3020642	BLDG MATERIAL - COLE	1.18
G/L: 20859625	54180	Invoice #	3021910	MATERIAL - ATHLETIC FIELDS	97.26
G/L: 20603103	53440	Invoice #	3021943	FITNESS SUPPLIES - VAC	26.62
G/L: 21859206	54190	Invoice #	3023052	MATERIALS FOR REPAIRS ON ANIMAL BARN	710.94
G/L: 21859206	54190	Invoice #	3023062	BLDG MATERIAL - BFARM	122.56
G/L: 21859206	54350	Invoice #	3160848	TOOLS - BFARM	165.26
G/L: 21859206	54190	Invoice #	3160854	BLDG MATERIAL - BFARM	3.27
G/L: 20859202	54190	Invoice #	3161102	BLDG MATERIAL - EOLA	141.28
G/L: 10850000	54100	Invoice #	4011879	SUPPLIES - GREENHOUSE	32.97
G/L: 10850000	54350	Invoice #	4011879	SUPPLIES - GREENHOUSE	111.84
G/L: 10859400	54150	Invoice #	4011879	SUPPLIES - GREENHOUSE	27.90
G/L: 10859400	54340	Invoice #	4011879	SUPPLIES - GREENHOUSE	24.99
G/L: 20859202	54190	Invoice #	4011952	BLDG MATERIAL - EOLA	23.92
G/L: 21859206	54260	Invoice #	4012763	MATERIAL - AMUSEMENT PARKS	62.85
G/L: 10859200	54190	Invoice #	4014519	DRILL WIRE BRUSH - LEBANON PARK	16.97

G/L:	10859211	54190	Invoice #	4020411	LUMBER	146.10
G/L:	21859206	54190	Invoice #	4020413	BFARM - PICNIC TABLES	340.16
G/L:	21859206	54260	Invoice #	4020442	SUPPLIES FOR RIDES	273.16
G/L:	20859654	53390	Invoice #	4020445	BUILDING MATERIAL - STUART	40.57
G/L:	10859211	54190	Invoice #	4020471	BUILDING MATERIAL	114.18
G/L:	10859212	54270	Invoice #	4020476	SUPPLIES - OAKHURST	24.12
G/L:	10859212	54290	Invoice #	4020476	SUPPLIES - OAKHURST	63.95
G/L:	10859212	54190	Invoice #	4020477	BLACKTOP PATCH	34.95
G/L:	20859625	54180	Invoice #	4020498	MATERIAL - STUART SHED	26.59
G/L:	10859200	54190	Invoice #	4020509	LUMBER	14.43
G/L:	10859200	54270	Invoice #	4021748-1	PLUMBING PARTS - PARKS	9.66
G/L:	20859654	53350	Invoice #	4021764	BLDG MATERIAL - SPLASH	500.58
G/L:	21859206	54190	Invoice #	4021773	LUMBER - BFARM TABLES	112.00
G/L:	21859206	54190	Invoice #	4021815	BFARM BARN	79.77
G/L:	20859203	54570	Invoice #	4029251	MURIATIC ACID - VAC AQ	21.96
G/L:	21859206	54260	Invoice #	4160842	HARDWARE - AMUSEMENT RIDES	72.96
G/L:	21859206	54190	Invoice #	5021622	BLDG MATERIAL - BFARM	30.87
G/L:	21859206	54190	Invoice #	5021642	BLDG MATERIAL - BFARM	310.14
G/L:	21859206	54190	Invoice #	5021654	BLDG MATERIAL - BFARM	21.97
G/L:	10859200	54270	Invoice #	5021681	PLUMBING PARTS - PARKS	25.14
G/L:	20859203	54190	Invoice #	5026715	BLDG MATERIAL - VAC	32.17
G/L:	20859203	54190	Invoice #	5026750	BUILDING MATERIAL	45.63
G/L:	20859654	53350	Invoice #	5027878	BUILDING MATERIAL - STUART	101.40
G/L:	2093603	54680	Invoice #	5027991	SPECIAL EVENT SUPPLIES - VAC	5.96
G/L:	10850000	54100	Invoice #	5029167	SAFETY SUPPLIES/TOOLS	32.84
G/L:	10859100	53360	Invoice #	5029192	PADLOCKS	2,529.40
G/L:	20859654	53350	Invoice #	5029193	BUILDING MATERIAL - STUART	82.29
G/L:	10850000	54350	Invoice #	6010797	TOOLS	46.88
G/L:	10859131	55990	Invoice #	6011869	TRAY LINERS	11.94
G/L:	20859201	54190	Invoice #	6020227	BUILDING MATERIAL - PRISCO	6.74
G/L:	21859206	55990	Invoice #	6020269	SIMPLE GREEN/BRUSHES	126.80
G/L:	10859200	54270	Invoice #	6021485	PLUMBING TOOL	9.97
G/L:	21859206	54190	Invoice #	6021504	MATERIAL FOR BARN REPAIRS	852.60
G/L:	10859112	54130	Invoice #	6022712	GARDEN SOIL - OAKHURST	139.70
G/L:	10859112	54130	Invoice #	6022718	FLOWERS - OAKHURST	337.34
G/L:	10859200	54270	Invoice #	6022758	SUPPLIES - PARKS	77.91
G/L:	10859200	54370	Invoice #	6022758	SUPPLIES - PARKS	13.89
G/L:	21859206	54190	Invoice #	6022804	BLDG MATERIAL - BFARM	71.91
G/L:	10859100	54380	Invoice #	6026496	MATERIAL - PARKS	89.85
G/L:	20859654	53350	Invoice #	6026524	BUILDING MATERIAL - STUART	249.02
G/L:	10859211	54370	Invoice #	7012062	HUSKY CABINET	298.00
G/L:	20600003	54270	Invoice #	7021374	PLUMBING PARTS - VAC	2.93
G/L:	10850000	54350	Invoice #	7021396	TOOLS	46.89
G/L:	20859654	54180	Invoice #	7022595	MATERIAL- ATHLETIC FIELDS	12.35
G/L:	10850000	54350	Invoice #	7022653	TOOLS	69.96
G/L:	10859211	54370	Invoice #	7161061	SHOP LIGHT, OUTLET STRIPS - BARNES	359.82
G/L:	21859206	54190	Invoice #	8012046	BLDG MATERIAL - BFARM	14.33
G/L:	20600003	54290	Invoice #	8160815	PAINT, SUPPLIES - VAC	11.93
G/L:	21859206	54190	Invoice #	9021122-1	BLDG MATERIAL - BFARM	107.95
G/L:	10859200	54190	Invoice #	9022290	BLDG MATERIAL - PARKS	41.96
G/L:	10859200	54190	Invoice #	9022301	BLDG MATERIAL - MLK	61.91

G/L: 21859206	54190	Invoice #	9022305	BLDG MATERIAL - BFARM	41.70
G/L: 21859206	54190	Invoice #	9022331	BLDG MATERIAL - BFARM	9.32
G/L: 10850000	54350	Invoice #	9022355	TOOLS	159.94
G/L: 20859654	54180	Invoice #	9023629	MATERIAL - ATHLETIC FIELDS	26.66
G/L: 10859212	54290	Invoice #	9027436	PAINT SUPPLIES	99.96
G/L: 20600003	54370	Invoice #	9027439	HANGERS, BRACKETS - VAC	43.21
G/L: 20600003	54350	Invoice #	9160500	TOOLS - VAC	143.58
G/L: 20859203	54190	Invoice #	9160514	HOOKS - VAC	14.70
G/L: 20859654	53350	Invoice #	9160790	BUILDING MATERIAL - STUART	78.63

Total invoices HOME DEPOT CREDIT SERVICES

12,947.63

HUNTER INDUSTRIES INC

G/L: 20859625	53460	Invoice #	2746831RI	ANNUAL IRRIGATION LICENSE	720.00
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Total invoices HUNTER INDUSTRIES INC

720.00

ILLCO, INC

G/L:	10859200	54270	Invoice #	1352323	PLUMBING PARTS - PARKS	66.56
G/L:	10859216	54270	Invoice #	1352433	GASKET - GREENHOUSE	4.04
G/L:	10859200	54270	Invoice #	1352514	FAUCET - PARKS	190.35
G/L:	10850000	54350	Invoice #	1352516	TOOLS	59.81
G/L:	20600003	54270	Invoice #	1352558	AIR FILTERS - VAC	38.03
G/L:	20600003	54270	Invoice #	1352626	MATERIAL - VAC	587.02
G/L:	20600003	54270	Invoice #	1352627	AIR FILTERS - VAC	196.14
G/L:	10859200	54270	Invoice #	1352628	PLUMBING PARTS - LEBANON PARK	78.96
G/L:	10859200	54270	Invoice #	1352731	PLUMBING PARTS - PARKS	22.76
G/L:	10859200	54270	Invoice #	1352732	PLUMBING - PARKS	22.09
G/L:	10859200	54270	Invoice #	1352793	PLUMBING PART - LEBANON PARK	113.78
G/L:	10859200	54270	Invoice #	1352870	PLUMBING PART - AUSTIN PARK	358.03
G/L:	10859200	54270	Invoice #	1352871	PLUMBING PARTS - PARKS	288.40
G/L:	20600003	54270	Invoice #	1352872	BLDG MATERIAL - VAC	151.20
G/L:	10859216	54270	Invoice #	1352873	REPAIR PARTS - GREENHOUSE	452.40
G/L:	10859200	54270	Invoice #	1352874	PLUMBING PARTS - COPLEY I	6.32
G/L:	10859216	54270	Invoice #	1352875	REPAIR PARTS - GREENHOUSE	875.87
G/L:	10859200	54270	Invoice #	1352931	PLUMBING PARTS - COPLEY I	71.24
G/L:	10859200	54270	Invoice #	1352932	PLUMBING PART - SIMMONS PARK	190.35
G/L:	10859200	54270	Invoice #	1352933	PLUMBING PART - SPRING LAKE	184.56
G/L:	10859200	54270	Invoice #	1353005	PLUMBING PART - PARK	190.35
G/L:	10859200	54270	Invoice #	1353006	PLUMBING PARTS - PARKS	16.46
G/L:	10859200	54270	Invoice #	1353044	PLUMBING PARTS - PARKS	54.48
G/L:	20600003	54270	Invoice #	1353045	PLUMBING PART - VAC	190.35
G/L:	10859200	54270	Invoice #	1353105	PLUMBING PARTS - PARKS	116.37
G/L:	21859206	54270	Invoice #	1353106	PLUMBING PART - BFARM	190.35
G/L:	10859200	54270	Invoice #	1353107	PLUMBING PART - PARK	190.35
G/L:	10859200	54270	Invoice #	1353174	PLUMBING PART - PARKS	4.47
G/L:	20600003	54270	Invoice #	1353175	COMPRESSOR, FILTER PARTS - VAC	36.16
G/L:	10859200	54340	Invoice #	1353176	REFRIDGERANT RECOVERY UNIT	816.92
G/L:	10859200	54270	Invoice #	1353243	PLUMBING PARTS - PARKS	271.22
G/L:	20600003	54270	Invoice #	1353244	COMPRESSOR, FILTER PARTS - VAC	728.40
G/L:	20600003	54270	Invoice #	1353245	PLUMBING PARTS - VAC	253.13
G/L:	10859200	54270	Invoice #	1353246	PLUMBING PARTS - PARKS	58.10
G/L:	20600003	54270	Invoice #	1353247	COMPRESSOR, FILTER PARTS - VAC	81.54
G/L:	20859654	54270	Invoice #	1353248	FILTERS, BELTS - STUART	211.43
G/L:	10859200	54270	Invoice #	1353249	PLUMBING PARTS - PARKS	7.10
G/L:	20859654	54270	Invoice #	1353250	DUCT TAPE, FILTERS - STUART	17.17
G/L:	10859200	54270	Invoice #	1353300	PLUMBING PARTS - N.A. ISLAND PARK	29.02
G/L:	10859231	54190	Invoice #	1353357	BLDG MATERIAL - COLE	251.24
G/L:	10859200	54270	Invoice #	1353426	PLUMBING PARTS - PARKS	23.61
G/L:	10859200	54270	Invoice #	1353428	PLUMBING PARTS - N.A. ISLAND PARK	259.94
G/L:	10859200	54270	Invoice #	1353429	PLUMBING PARTS - PARKS	115.33
G/L:	10859200	54190	Invoice #	1353546	PVC - STUART SPLASH PAD	8.98
G/L:	10859200	54270	Invoice #	1353672	PLUMBING PARTS - PARKS	426.66
G/L:	10859200	54270	Invoice #	1353673	BUILDING PARTS - PARKS	14.85
G/L:	20600002	54270	Invoice #	1353935	BUILDING MATERIAL - EOLA	43.09

Total invoices **ILLCO, INC****8,564.98**

ILLINOIS ASSOCIATION OF PARK DISTRICTS

G/L: 10100100	56510	Invoice #	LEGREC23	LEGISLATIVE RECEPTION & DINNER	247.20
<i>Total invoices ILLINOIS ASSOCIATION OF PARK DISTRICTS</i>					247.20

ILLINOIS DEPARTMENT OF REVENUE

G/L: 20	20200	Invoice #	04396472-0419	STATE SALES TAX FOR APRIL 2019	950.02
G/L: 20150003	43020	Invoice #	04396472-0419	STATE SALES TAX FOR APRIL 2019	-17.20
G/L: 21	20200	Invoice #	04396472-0419	STATE SALES TAX FOR APRIL 2019	8.32
G/L: 21150006	43020	Invoice #	04396472-0419	STATE SALES TAX FOR APRIL 2019	-0.14
<i>Total invoices ILLINOIS DEPARTMENT OF REVENUE</i>					941.00

ILLINOIS EQUINE FIELD SERVICE

G/L: 21859206	54610	Invoice #	88098	ANIMAL CARE	3,465.80
<i>Total invoices ILLINOIS EQUINE FIELD SERVICE</i>					3,465.80

ILLINOIS STATE POLICE

G/L: 10200000	51670	Invoice #	PK0209173-0319	ILLINOIS STATE POLICE BACKGROUND CHECKS	836.88
G/L: 20200000	51670	Invoice #	PK0209173-0319	ILLINOIS STATE POLICE BACKGROUND CHECKS	836.87
<i>Total invoices ILLINOIS STATE POLICE</i>					1,673.75

ILLINOIS SWIMMING

G/L: 2009333	54680	Invoice #	FEES-SUMM2019	IL SWIM FEES	540.00
<i>Total invoices ILLINOIS SWIMMING</i>					540.00

INDIAN PRAIRIE ANIMAL HOSPITAL

G/L: 21859206	54610	Invoice #	188861	ANIMAL CARE	706.72
G/L: 21859206	54610	Invoice #	188862	ANIMAL CARE	129.98
G/L: 21859206	54610	Invoice #	188863	ANIMAL CARE	108.22
<i>Total invoices INDIAN PRAIRIE ANIMAL HOSPITAL</i>					944.92

INTENSE WEAR INTERNATIONAL, INC

G/L: 20603203	56010	Invoice #	27008	VAC TENNIS SHOP MERCHANDISE	250.00
G/L: 20603203	56010	Invoice #	27391	VAC TENNIS SHOP MERCHANDISE	178.00
<i>Total invoices INTENSE WEAR INTERNATIONAL, INC</i>					428.00

INTERSTATE BATTERY SYSTEM OF SOUTHWEST CHICAGO

G/L: 10859300	54220	Invoice #	50338128	(2) BATTERIES	182.90
G/L: 10859300	54230	Invoice #	50338129	CREDIT MEMO	-199.90
<i>Total invoices INTERSTATE BATTERY SYSTEM OF SOUTHWEST CHICAG</i>					-17.00

INTOUCH/AMEX

G/L: 20600001	53990	Invoice #	245935	INTOUCH CRM - FITNESS	170.00
G/L: 20600002	53990	Invoice #	245935	INTOUCH CRM - FITNESS	265.00
G/L: 20600003	53990	Invoice #	245935	INTOUCH CRM - FITNESS	265.00
<i>Total invoices INTOUCH/AMEX</i>					700.00

IPRA/AMEX

G/L: 10200000	51670	Invoice #	JOBPOST-4/10/19	IPRA JOB POSTING - FT RECREATION SUPERVISOR	82.50
G/L: 20200000	51670	Invoice #	JOBPOST-4/10/19	IPRA JOB POSTING - FT RECREATION SUPERVISOR	82.50
<i>Total invoices IPRA/AMEX</i>					165.00

ITS RACE TIME INC

G/L: 2128606	53950	Invoice #	1039	TIMING - BBF BARNYARD 5K	1,349.96
<i>Total invoices ITS RACE TIME INC</i>					1,349.96

J.W. TURF, INC

G/L: 10859300	54230	Invoice #	P21949	EQUIPMENT PARTS	31.71
G/L: 10859300	54230	Invoice #	P22458	EQUIPMENT PARTS	31.64
G/L: 10850000	54140	Invoice #	P22577	OIL	98.42
<i>Total invoices J.W. TURF, INC</i>					161.77

JAMES PILMER

G/L: 10100100	56510	Invoice #	EXP-5/9	EXPENSE REIMBURSEMENT	20.11
<i>Total invoices JAMES PILMER</i>					20.11

JANCO SUPPLY, INC

G/L: 10859231	54090	Invoice #	278467	CUSTODIAL SUPPLIES	422.20
G/L: 10859200	54090	Invoice #	278607	CUSTODIAL SUPPLIES- PARKS	340.31
G/L: 10859200	54090	Invoice #	278608	CUSTODIAL SUPPLIES - PARKS	73.00
G/L: 10859200	54090	Invoice #	278615	CUSTODIAL SUPPLIES - PARKS	359.20
<i>Total invoices JANCO SUPPLY, INC</i>					1,194.71

JANICE STROCK

G/L: 20603103	53950	Invoice #	VAC-APRIL2019	PERSONAL TRAINER APRIL	553.93
G/L: 20603103	53950	Invoice #	VAC-MAY2019	PERSONAL TRAINER MAY	219.18
<i>Total invoices JANICE STROCK</i>					773.11

JEANNIE'S ENTERPRISES, INC

G/L: 21604306	56020	Invoice #	INV-222575	GIFT SHOP MERCHANDISE	169.03
G/L: 21604306	56020	Invoice #	INV-222668	GIFT SHOP MERCHANDISE - BFARM	32.35
<i>Total invoices JEANNIE'S ENTERPRISES, INC</i>					201.38

JESSE TORRES

G/L: 2035526	53950	Invoice #	MAY6-16	BOXING INSTRUCTOR APRIL	301.00
					<hr/>
<i>Total invoices JESSE TORRES</i>					301.00

JOHN KRAMER

G/L: 21859206	54610	Invoice #	EXP-5/22	EXPENSE REIMBURSEMENT	80.21
G/L: 21859206	54610	Invoice #	EXP-5/24	EXPENSE REIMBURSEMENT	280.00
					<hr/>
<i>Total invoices JOHN KRAMER</i>					360.21

JOSHUA L HILL

G/L: 2045503	53950	Invoice #	VAC-APRIL/MAY2019	FITNESS PROGRAM - VAC	282.75
					<hr/>
<i>Total invoices JOSHUA L HILL</i>					282.75

KARL KETTELKAMP

G/L: 21859206	54610	Invoice #	5-22-19	BBF ANIMAL FEED	780.00
					<hr/>
<i>Total invoices KARL KETTELKAMP</i>					780.00

KATRINA GLOVER

G/L: 21859206	54600	Invoice #	4-22-19	FOUR GOATS AND EGGS	500.00
					<hr/>
<i>Total invoices KATRINA GLOVER</i>					500.00

KELLY WALTER

G/L: 20603103	53950	Invoice #	VAC-APRIL2019	PERSONAL TRAINER APRIL	806.56
					<hr/>
<i>Total invoices KELLY WALTER</i>					806.56

KEVIN WEIS

G/L: 20603103	53950	Invoice #	VAC-APRIL2019	PERSONAL TRAINER APRIL	1,253.06
G/L: 2045503	53950	Invoice #	VAC4/2019	GET STRONG CLASS - VAC	325.00
					<hr/>
<i>Total invoices KEVIN WEIS</i>					1,578.06

KIMBERLY A TRUJILLO

G/L: 2135306	54680	Invoice #	EXP-4/22	EXPENSE REIMBURSEMENT	50.69
G/L: 2135306	54680	Invoice #	EXP-5/1	EXPENSE REIMBURSEMENT	19.99
					<hr/>
<i>Total invoices KIMBERLY A TRUJILLO</i>					70.68

KIMBERLY D AYCOCK

G/L: 20016802	54680	Invoice #	5/30EVENT	SPEAKER - CAMP COUNSELOR TRAINING	50.00
G/L: 20016803	54680	Invoice #	5/30EVENT	SPEAKER - CAMP COUNSELOR TRAINING	50.00
G/L: 2014425	54680	Invoice #	5/30EVENT	SPEAKER - CAMP COUNSELOR TRAINING	250.00
G/L: 2029902	54680	Invoice #	5/30EVENT	SPEAKER - CAMP COUNSELOR TRAINING	250.00
G/L: 2032303	54680	Invoice #	5/30EVENT	SPEAKER - CAMP COUNSELOR TRAINING	250.00
G/L: 2073801	54680	Invoice #	5/30EVENT	SPEAKER - CAMP COUNSELOR TRAINING	200.00
G/L: 2135406	54680	Invoice #	5/30EVENT	SPEAKER - CAMP COUNSELOR TRAINING	200.00

Total invoices **KIMBERLY D AYCOCK**

1,250.00

KINNALLY, FLAHERTY, KRENTZ & LORAN, P.C.

G/L: 10100200	53000	Invoice #	220-00-154	LEGAL EXPENSES	22.96
G/L: 10100200	53000	Invoice #	220-00-155	LEGAL EXPENSES	8.12

Total invoices **KINNALLY, FLAHERTY, KRENTZ & LORAN, P.C.**

31.08

KINNALLY/AMEX

G/L: 10100200	53000	Invoice #	21900Q-200	LEGAL SERVICES - RETAINER	3,375.00
G/L: 20100200	53000	Invoice #	21900Q-200	LEGAL SERVICES - RETAINER	2,700.00
G/L: 21100200	53000	Invoice #	21900Q-200	LEGAL SERVICES - RETAINER	337.50
G/L: 22808123	53000	Invoice #	21900Q-200	LEGAL SERVICES - RETAINER	337.50

Total invoices **KINNALLY/AMEX**

6,750.00

KIRHOFER'S SPORTS, INC

G/L: 20859654	54550	Invoice #	50734	REPLACEMENT SOCCER NETS	2,135.00
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Total invoices **KIRHOFER'S SPORTS, INC**

2,135.00

L.W. MEYER, INC

G/L: 10850000	54350	Invoice #	852218	GRINDER & RATCHET	593.90
G/L: 21859206	54190	Invoice #	858248	BLDG MATERIAL - BFARM	238.89
G/L: 21859206	54350	Invoice #	860537	RIGHT ANGLE DRILL	115.00

Total invoices **L.W. MEYER, INC**

947.79

LAFARGE NORTH AMERICA

G/L: 10859531	54300	Invoice #	710364325	MATERIAL - TRAILS	8.82
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Total invoices **LAFARGE NORTH AMERICA**

8.82

LANDS END/AMEX

G/L: 20600001	51640	Invoice #	9388363	UNIFORMS	29.95
G/L: 20600001	51640	Invoice #	SO-20190415-9362654	UNIFORMS	407.59

Total invoices **LANDS END/AMEX**

437.54

LARRY SHEPARD

G/L: 10300000	52030	Invoice #	EXP-5/23	EXPENSE REIMBURSEMENT	50.00
<i>Total invoices LARRY SHEPARD</i>					50.00

LAURA J ANTONSEN

G/L: 2016901	54680	Invoice #	EXP-5/1	EXPENSE REIMBURSEMENT	6.00
<i>Total invoices LAURA J ANTONSEN</i>					6.00

LAURA'S FLOWERS, INC

G/L: 2011801	54680	Invoice #	002316	FLOWERS - 5/16 FCC MOTHERS DAY	100.00
G/L: 2011801	54680	Invoice #	002410	FLOWER ARRANGEMENT - 5/16 FCC	19.99
G/L: 2011801	54680	Invoice #	259920	FLOWERS - 5/16 FCC	9.00
<i>Total invoices LAURA'S FLOWERS, INC</i>					128.99

LEONARD ALSTON

G/L: 20603103	53950	Invoice #	VAC-APRIL302019	PERSONAL TRAINER APRIL 30	763.30
G/L: 20603103	53950	Invoice #	VACMAY1-15,2019	PERSONAL TRAINER MAY 1-15	932.30
<i>Total invoices LEONARD ALSTON</i>					1,695.60

LEOPARD BRANDS INC

G/L: 20603203	56010	Invoice #	1901447	VAC TENNIS SHOP MERCHANDISE	116.94
<i>Total invoices LEOPARD BRANDS INC</i>					116.94

LRS HOLDINGS LLC

G/L: 21859206	53520	Invoice #	PS236068	PORTABLE RESTROOM - BFARM	56.79
G/L: 10859100	53520	Invoice #	PS236071	PORTABLE RESTROOM - OAKHURST GARDEN PLOTS	21.60
G/L: 10859100	53520	Invoice #	PS236075	PORTABLE RESTROOM - JERICHO ROAD GARDEN PLOTS	21.60
G/L: 10859100	53520	Invoice #	PS236076	PORTABLE RESTROOM - STUART DOG PARK	45.00
G/L: 20859654	53520	Invoice #	PS236077	PORTABLE RESTROOM - GOODWIN	21.60
G/L: 21604309	54370	Invoice #	PS236078	PORTABLE RESTROOM - LIPPOLD	45.00
G/L: 20859654	53520	Invoice #	PS236083	PORTABLE RESTROOM - STILL	45.00
G/L: 10859100	53520	Invoice #	PS236084	PORTABLE RESTROOMS - NO AUROA ISLAND	279.00
G/L: 10859100	53520	Invoice #	PS239798	PORTABLE RESTROOM - VETERAN'S ISLAND PARK	4.79
G/L: 10859100	53520	Invoice #	PS239800	PORTABLE RESTROOM - STUART DOG PARK	45.00
G/L: 20859654	53520	Invoice #	PS239805	PORTABLE RESTROOM - STILL	18.00
G/L: 10859100	53520	Invoice #	PS255040	PORTABLE RESTROOM - STUART DOG PARK	45.00
G/L: 10859100	53520	Invoice #	PS255041	PORTABLE RESTROOM - WAUBONSIE LAKE PARK	71.00
<i>Total invoices LRS HOLDINGS LLC</i>					719.38

LSC COMMUNICATIONS/AMEX

G/L: 20350000	53710	Invoice #	0101369901	SHIPPING	1,679.71
G/L: 20350000	53730	Invoice #	9401366994	PRINTING	37,777.55

Total invoices LSC COMMUNICATIONS/AMEX **39,457.26**

LUCKY IN LOVE

G/L: 20603203	56010	Invoice #	150999	VAC TENNIS SHOP MERCHANDISE	461.31
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Total invoices LUCKY IN LOVE **461.31**

MADELINE WEBER

G/L: 2017302	53950	Invoice #	411091-01-1	IRISH DANCE - EOLA	729.30
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Total invoices MADELINE WEBER **729.30**

MARATHON SPORTSWEAR

G/L: 2020202	54680	Invoice #	35314	STAFF SHIRTS - EOLA	75.00
G/L: 2020402	54680	Invoice #	35314	STAFF SHIRTS - EOLA	75.00
G/L: 2020502	54680	Invoice #	35314	STAFF SHIRTS - EOLA	75.00
G/L: 2020602	54680	Invoice #	35314	STAFF SHIRTS - EOLA	60.99
G/L: 2025802	54680	Invoice #	35314	STAFF SHIRTS - EOLA	75.00
G/L: 2020202	54680	Invoice #	36702	SPRING SHOWCASE PARTICIPANTS T-SHIRTS	300.00
G/L: 2025802	54680	Invoice #	36702	SPRING SHOWCASE PARTICIPANTS T-SHIRTS	264.19

Total invoices MARATHON SPORTSWEAR **925.18**

MARK HEISS

G/L: 20300000	52030	Invoice #	EXP-5/23	EXPENSE REIMBURSEMENT	50.00
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Total invoices MARK HEISS **50.00**

MARTENSON TURF PRODUCTS, INC

G/L: 20859654	54180	Invoice #	70219	CHALK FOR BASEBALL FIELDS	1,469.24
G/L: 10859700	54130	Invoice #	70359	AQUA NEAT	102.50

Total invoices MARTENSON TURF PRODUCTS, INC **1,571.74**

MARTY'S AUTOMOTIVE

G/L: 10859300	53380	Invoice #	22492	4 WHEEL ALIGNMENT - UNIT #21	116.95
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Total invoices MARTY'S AUTOMOTIVE **116.95**

MAUL PAVING, INC

G/L: 337050	57020	Invoice #	2019-2043	SEAL COAT LOT - RED OAK	3,550.00
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Total invoices MAUL PAVING, INC **3,550.00**

MENARDS - MONTGOMERY

G/L:	21859206	54190	Invoice #	11678	BLDG MATERIAL - BFARM	55.96
G/L:	10850000	54100	Invoice #	11748	SAFETY SUPPLIES/TOOLS	119.96
G/L:	10850000	54350	Invoice #	11748	SAFETY SUPPLIES/TOOLS	57.28
G/L:	21859206	54190	Invoice #	11750	MATERIAL - BFARM TABLES	86.71
G/L:	21859206	54190	Invoice #	11777	BLDG MATERIAL - BFARM	33.26
G/L:	21859206	54190	Invoice #	11834	MATERIAL - BFARM TABLES	350.70
G/L:	10859231	54190	Invoice #	12393	CONCRETE SPLASH BLOCKS	79.92
G/L:	10859200	54190	Invoice #	13058	MATERIAL - PARKS	33.98
G/L:	10850000	54100	Invoice #	13131	SAFETY/IRRIGATION SUPPLIES	50.97
G/L:	10859131	54250	Invoice #	13131	SAFETY/IRRIGATION SUPPLIES	53.10
G/L:	20859202	54190	Invoice #	13219	BLDG MATERIAL - EOLA	22.13
G/L:	21859206	54190	Invoice #	13485	MATERIAL - ANIMAL PEN	315.78
G/L:	21859206	54190	Invoice #	14171	MATERIAL - ANIMAL PEN	216.32
G/L:	21859206	54190	Invoice #	14177	MATERIAL - ANIMAL PEN	18.00

Total invoices **MENARDS - MONTGOMERY** **1,494.07**

MENARDS - YORKVILLE

G/L:	21859206	54190	Invoice #	48230	BLDG MATERIAL - BFARM	69.95
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Total invoices **MENARDS - YORKVILLE** **69.95**

MICHAEL E MACHAK

G/L:	20603101	53950	Invoice #	PRISCO-APR4-MAY19	READY TO LOSE - PRISCO	104.00
G/L:	20603101	53950	Invoice #	PRISCO-APRIL2019	PERSONAL TRAINER	124.58

Total invoices **MICHAEL E MACHAK** **228.58**

MICHELLE THRALL

G/L:	2020202	55990	Invoice #	EXP-4/28	EXPENSE REIMBURSEMENT	239.15
G/L:	2020202	55990	Invoice #	PERDIEM-JUN2019	PER DIEM - AAU NATIONAL GYMNASTICS CHAMPIONSHIPS	297.00

Total invoices **MICHELLE THRALL** **536.15**

MIDWEST AWARDS CORP

G/L:	10150000	51640	Invoice #	28335	NAME TAGS	5.95
G/L:	20150000	51640	Invoice #	28335	NAME TAGS	5.95
G/L:	20600003	51640	Invoice #	28335	NAME TAGS	307.50
G/L:	20603203	51640	Invoice #	28335	NAME TAGS	5.95
G/L:	2025802	54680	Invoice #	28451	AWARDS FOR SPRING SHOWCASE	372.00
G/L:	21604306	51640	Invoice #	28479	NAME TAGS - BFARM	148.75
G/L:	20350000	51640	Invoice #	28480	NAME TAGS	15.90

Total invoices **MIDWEST AWARDS CORP** **862.00**

MIDWEST COMMERCIAL FITNESS

G/L: 20603103	57070	Invoice #	123267	(2) CYBEX ARC TRAINERS - VAC	14,580.00
<i>Total invoices</i> MIDWEST COMMERCIAL FITNESS					14,580.00

MIDWEST GROUNDCOVERS LLC

G/L: 10859700	54175	Invoice #	1587087	PLANTS - NATURAL AREAS	76.80
G/L: 10859700	54130	Invoice #	1587153	PLANTS - NATURAL AREAS	311.20
G/L: 10859700	54175	Invoice #	1588867	PLANTS - NATURAL AREAS	477.70
<i>Total invoices</i> MIDWEST GROUNDCOVERS LLC					865.70

MINER ELECTRONICS

G/L: 10859100	53430	Invoice #	100065	RADIO CONTRACT	3,030.38
G/L: 20600001	53430	Invoice #	100065	RADIO CONTRACT	275.93
G/L: 20600002	53430	Invoice #	100065	RADIO CONTRACT	275.93
G/L: 20600003	53430	Invoice #	100065	RADIO CONTRACT	275.93
G/L: 20859600	53430	Invoice #	100065	RADIO CONTRACT	566.91
G/L: 21859205	53430	Invoice #	100065	RADIO CONTRACT	275.93
G/L: 21859206	53430	Invoice #	100065	RADIO CONTRACT	1,140.49
G/L: 22808123	53430	Invoice #	100065	RADIO CONTRACT	1,508.39
<i>Total invoices</i> MINER ELECTRONICS					7,349.89

MONTGOMERY AND COUNTRYSIDE FIRE PROTECTION

G/L: 10100100	56520	Invoice #	SPONSOR2019	SPONSORSHIP - PANCAKE BREAKFAST	300.00
<i>Total invoices</i> MONTGOMERY AND COUNTRYSIDE FIRE PROTECTION					300.00

MONTGOMERY LANDSCAPING INC

G/L: 10859131	54130	Invoice #	8881	PULVERIZED TOPSOIL	100.00
G/L: 21859106	54130	Invoice #	8881	PULVERIZED TOPSOIL	40.00
<i>Total invoices</i> MONTGOMERY LANDSCAPING INC					140.00

MOST DEPENDABLE FOUNTAINS

G/L: 10850000	54350	Invoice #	INV55466	TOOL/PLUMBING PARTS	35.22
G/L: 10859200	54270	Invoice #	INV55466	TOOL/PLUMBING PARTS	118.78
<i>Total invoices</i> MOST DEPENDABLE FOUNTAINS					154.00

MOTION INDUSTRIES, INC

G/L: 10859300	54230	Invoice #	IL42-767423	EQUIPMENT PARTS	149.00
G/L: 20600003	54270	Invoice #	IL42-767564	BELTS - VAC	63.70
<i>Total invoices</i> MOTION INDUSTRIES, INC					212.70

N.T.I. LINENS

G/L: 20603103	54680	Invoice #	35840	120 DOZ HAND, 40 DOZ BATH TOWELS	1,552.00
<i>Total invoices N.T.I. LINENS</i>					1,552.00

NANCY HOOPER

G/L: 2009333	54680	Invoice #	EXP-3/23-2	EXPENSE REIMBURSEMENT	200.00
G/L: 2009333	54680	Invoice #	EXP-4/23	EXPENSE REIMBURSEMENT	497.54
<i>Total invoices NANCY HOOPER</i>					697.54

NAPA AUTO PARTS

G/L: 10859300	54230	Invoice #	5737-222654	EQUIPMENT PARTS	26.00
<i>Total invoices NAPA AUTO PARTS</i>					26.00

NATIONAL BATTERY INC

G/L: 10859200	55990	Invoice #	RA171220003-19	FORKLIFT BATTERY RENTAL	300.00
<i>Total invoices NATIONAL BATTERY INC</i>					300.00

NATIONAL LIFT TRUCK INC

G/L: 10859100	53480	Invoice #	RA170310326-25	LIFT RENTAL - COLE	695.00
G/L: 20600001	53480	Invoice #	RA170310327-25	LIFT RENTAL - PRISCO	495.00
G/L: 20600002	53480	Invoice #	RA170310328-25	LIFT RENTAL - EOLA	275.00
G/L: 20600002	53480	Invoice #	RA170310329-25	LIFT RENTAL - EOLA	550.00
G/L: 20600003	53480	Invoice #	RA170910508-21	LIFT RENTAL - VAC	275.00
G/L: 20600003	53480	Invoice #	RA180310755-15	LIFT RENTAL - VAC	795.00
<i>Total invoices NATIONAL LIFT TRUCK INC</i>					3,085.00

NATIONAL SEED

G/L: 10859100	54130	Invoice #	586751SI	GRASS SEED FOR 2019	1,155.00
G/L: 10859111	54130	Invoice #	586751SI	GRASS SEED FOR 2019	23.10
G/L: 10859112	54130	Invoice #	586751SI	GRASS SEED FOR 2019	11.55
G/L: 10859131	54130	Invoice #	586751SI	GRASS SEED FOR 2019	23.10
G/L: 10859831	54130	Invoice #	586751SI	GRASS SEED FOR 2019	46.20
G/L: 20859654	54130	Invoice #	586751SI	GRASS SEED FOR 2019	1,051.05
<i>Total invoices NATIONAL SEED</i>					2,310.00

NEDROW DECORATING, INC

G/L: 33000000	57045	Invoice #	19067	SHELTER PAINTING	5,400.00
<i>Total invoices NEDROW DECORATING, INC</i>					5,400.00

NICOR GAS

G/L:	21859205	52000	Invoice #	05204010002-0519	RED OAK 4/12 - 5/11	208.49
G/L:	21859206	52000	Invoice #	06835316040-0519	BFARM 4/9 - 5/9	112.40
G/L:	10859212	52000	Invoice #	18214010003-0519	OAKHURST 3/29 - 4/27	86.02
G/L:	21859206	52000	Invoice #	24778110007-0519	BFARM 4/10 - 5/9	74.35
G/L:	21859206	52000	Invoice #	35615900004-0519	BFARM 4/10 - 5/9	50.19
G/L:	20859226	52000	Invoice #	43962698288-0519	COPLEY II 4/4 - 5/3	68.54
G/L:	21859206	52000	Invoice #	81778110007-0519	BFARM 4/10 - 5/9	142.29
G/L:	21859206	52000	Invoice #	91778110006-0519	BFARM 4/10 - 5/9	252.62
G/L:	10859211	52000	Invoice #	94615010009-0519	BARNES RD MAINT 4/9 - 5/9	132.51
G/L:	10859231	52000	Invoice #	97642339556-0519	COLE 4/8 - 5/7	1,257.87
G/L:	22859223	52000	Invoice #	97642339556-0519	COLE 4/8 - 5/7	139.76

Total invoices NICOR GAS

2,525.04

NORTH AMERICAN

G/L:	20603103	54680	Invoice #	A057784	FITNESS SUPPLIES	1,038.62
G/L:	10859200	54090	Invoice #	A065787	CUSTODIAL SUPPLIES	197.20
G/L:	10859231	54090	Invoice #	A065787	CUSTODIAL SUPPLIES	238.86
G/L:	20600001	54090	Invoice #	A065788	CUSTODIAL SUPPLIES - PRISCO	871.56
G/L:	20600003	54090	Invoice #	A075635	CUSTODIAL SUPPLIES - VAC	1,179.00
G/L:	20600003	54090	Invoice #	A080133	CUSTODIAL SUPPLIES - VAC	29.24
G/L:	20600003	53390	Invoice #	A081285	EQUIPMENT REPAIR - VAC	149.00
G/L:	20600003	54020	Invoice #	A086449	COFFEE CUPS	467.12
G/L:	20600003	54010	Invoice #	A088831	CSTD/L/OFFICE/BLDNG FXT	86.98
G/L:	20600003	54090	Invoice #	A088831	CSTD/L/OFFICE/BLDNG FXT	1,059.42
G/L:	20600003	54370	Invoice #	A088831	CSTD/L/OFFICE/BLDNG FXT	204.88
G/L:	20600002	54020	Invoice #	A093010	CUSTODIAL SUPPLIES	920.31
G/L:	20600002	54090	Invoice #	A093010	CUSTODIAL SUPPLIES	867.79
G/L:	20600002	54020	Invoice #	A099965	CUSTODIAL SUPPLIES	15.49
G/L:	20600002	54090	Invoice #	A099965	CUSTODIAL SUPPLIES	14.61
G/L:	20600003	54010	Invoice #	A103712	BUILDING SUPPLIES - VAC	100.04
G/L:	20600003	54090	Invoice #	A103712	BUILDING SUPPLIES - VAC	137.14
G/L:	20603103	54680	Invoice #	A103712	BUILDING SUPPLIES - VAC	720.74
G/L:	20606603	54100	Invoice #	A103712	BUILDING SUPPLIES - VAC	66.10
G/L:	20607603	54465	Invoice #	A103712	BUILDING SUPPLIES - VAC	60.34

Total invoices NORTH AMERICAN

8,424.44

NRPA/AMEX

G/L:	10850000	51610	Invoice #	330902	CPRP AP & EXAM - J.KRAMER	265.00
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Total invoices NRPA/AMEX

265.00

OCTAVIO MODESTO

G/L:	2035526	53950	Invoice #	APR22-MAY2	BOXING INSTRUCTOR-APP-22-MAY2	301.00
G/L:	2035526	53950	Invoice #	MAY6-16	BOXING INSTRUCTOR MAY 6-16	301.00

Total invoices OCTAVIO MODESTO

602.00

OLD SECOND NATIONAL BANK

G/L: 10100100	51650	Invoice #	11368	BANK FEES	160.00
					<hr/>
<i>Total invoices OLD SECOND NATIONAL BANK</i>					160.00

OLSSON ROOFING COMPANY, INC

G/L: 20859654	53350	Invoice #	19001203	INSTALL ROOF VENT - STUART SHED	734.50
					<hr/>
<i>Total invoices OLSSON ROOFING COMPANY, INC</i>					734.50

PARTS TREE.COM

G/L: 10859300	54230	Invoice #	7466670	EQUIPMENT PARTS	121.21
G/L: 10859300	54230	Invoice #	7538017	EQUIPMENT PARTS	96.40
G/L: 10859300	54230	Invoice #	7544296	EQUIPMENT PARTS	107.97
					<hr/>
<i>Total invoices PARTS TREE.COM</i>					325.58

PCM

G/L: 37300000	57090	Invoice #	B11683930101	REPLACEMENT SURFACE LAPTOPS	3,855.25
G/L: 37300000	57090	Invoice #	B11868240101	SURFACE LAPTOP	1,170.00
G/L: 377092	57020	Invoice #	B12128060101	TV WALL MOUNT FOR EOLA	83.00
					<hr/>
<i>Total invoices PCM</i>					5,108.25

PDRMA

G/L: 21604306	51610	Invoice #	1546885769	PLAYGROUND INSPECTION COURSE - L.PRISCO	20.00
G/L: 21604306	51610	Invoice #	1546885849	ESSENTIALS OF H.R. COURSE - L.PRISCO	150.00
					<hr/>
<i>Total invoices PDRMA</i>					170.00

PEPSI-COLA

G/L: 20607603	56250	Invoice #	29648105	CAFE PURCHASES	205.07
G/L: 20607754	54466	Invoice #	29755403	CONCESSIONS - STUART SPORTS	301.17
G/L: 20607603	56250	Invoice #	29962305	CAFE PURCHASES	303.55
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<i>Total invoices PEPSI-COLA</i>					809.79

PIKE SYSTEMS, INC

G/L: 20600001	54090	Invoice #	654864	CUSTODIAL SUPPLIES	186.99
G/L: 20600001	54230	Invoice #	654864	CUSTODIAL SUPPLIES	535.00
G/L: 10850000	54210	Invoice #	655389-1	(2) SIGNS	73.36
					<hr/>
<i>Total invoices PIKE SYSTEMS, INC</i>					795.35

PLATT ELECTRIC, INC

G/L: 20859654	53350	Invoice #	22759	SERVICE HEATER - STUART	300.00
G/L: 20859654	53350	Invoice #	22768	ELECTRIC SERVICE - STUART	250.00
G/L: 21859206	53350	Invoice #	22778	BFARM BARN IMPROVEMENTS	10,000.00
<i>Total invoices PLATT ELECTRIC, INC</i>					10,550.00

POMP'S TIRE SERVICE, INC

G/L: 10859300	54220	Invoice #	330137105	TIRES FOR TRUCKS AND EQUIPMENT	497.44
G/L: 10859300	54230	Invoice #	330137105	TIRES FOR TRUCKS AND EQUIPMENT	235.16
G/L: 10859300	54230	Invoice #	330137835	EQUIPMENT PARTS	89.78
G/L: 10859300	54230	Invoice #	330138005	EQUIPMENT PARTS	89.78
<i>Total invoices POMP'S TIRE SERVICE, INC</i>					912.16

PPG ARCHITECTURAL FINISHES

G/L: 20600002	54290	Invoice #	823603041836	PAINT, SUPPLIES - EOLA	136.36
G/L: 337040	57045	Invoice #	823603042079	PAINT, SUPPLIES - STUART	364.55
G/L: 337040	57045	Invoice #	823603042080	PAINT SUPPLIES - STUART	24.00
<i>Total invoices PPG ARCHITECTURAL FINISHES</i>					524.91

PRAIRIE MOON NURSERY

G/L: 10859700	54130	Invoice #	1912003000	LANDSCAPING - VETERAN'S ISLAND	73.50
G/L: 10850000	54210	Invoice #	1914103100	(8) SIGNS - NATURAL AREAS	224.00
<i>Total invoices PRAIRIE MOON NURSERY</i>					297.50

PROFORMA

G/L: 10150000	51640	Invoice #	90A3501699	UNIFORM ORDER	187.60
G/L: 20150000	51640	Invoice #	90A3501699	UNIFORM ORDER	187.59
G/L: 10850000	51640	Invoice #	90E3501710	UNIFORMS	803.16
G/L: 10100100	51640	Invoice #	90E3501718	UNIFORM ORDER	120.47
G/L: 10100200	51640	Invoice #	90E3501718	UNIFORM ORDER	323.07
G/L: 10150000	51640	Invoice #	90E3501718	UNIFORM ORDER	176.44
G/L: 20150000	51640	Invoice #	90E3501718	UNIFORM ORDER	176.44
G/L: 20350000	51640	Invoice #	90E3501718	UNIFORM ORDER	162.34
<i>Total invoices PROFORMA</i>					2,137.11

PURCHASE POWER

G/L: 10150000	53710	Invoice #	7237-0519	POSTAGE - POSTAGE MACHINE	500.00
G/L: 20150000	53710	Invoice #	7237-0519	POSTAGE - POSTAGE MACHINE	500.00
<i>Total invoices PURCHASE POWER</i>					1,000.00

QUICK SIGNS INC

G/L: 20859625	53365	Invoice #	19479	DISTANCE AND FIELD LABEL SIGNS	542.56
G/L: 20859654	54550	Invoice #	19658	SOCCER GOAL SIGNS	434.00
G/L: 20350000	53730	Invoice #	19693	(4) SIGNS - STUART CONCESSION	156.00
G/L: 21859206	54210	Invoice #	19854	(1) FOAMBOARD	30.00
G/L: 2016902	54680	Invoice #	19890	SIGNS	20.00
G/L: 20350002	53730	Invoice #	19890	SIGNS	20.00
G/L: 2134705	54680	Invoice #	19890	SIGNS	75.00
G/L: 21859205	54210	Invoice #	19890	SIGNS	60.00
G/L: 21859206	54210	Invoice #	19890	SIGNS	46.00

Total invoices QUICK SIGNS INC **1,383.56**

RACHEL FARNUM

G/L: 20350000	53900	Invoice #	0007	PHOTOGRAPHY - MARKETING	300.00
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Total invoices RACHEL FARNUM **300.00**

RAIMONDO'S PIZZA & PUB

G/L: 2054703	54680	Invoice #	108	B-DAY/CAFE PURCHASES	157.80
G/L: 20607603	56250	Invoice #	108	B-DAY/CAFE PURCHASES	89.88
G/L: 2054703	54680	Invoice #	109	B-DAY PARTIES	118.35
G/L: 2054703	54680	Invoice #	114	B-DAY/CAFE PURCHASES	274.15
G/L: 20607603	56250	Invoice #	114	B-DAY/CAFE PURCHASES	74.90
G/L: 2054703	54680	Invoice #	115	B-DAY/CAFE PURCHASES	197.25
G/L: 20607603	56250	Invoice #	115	B-DAY/CAFE PURCHASES	104.86

Total invoices RAIMONDO'S PIZZA & PUB **1,017.19**

RAKSANNA PRODUCTIONS INC

G/L: 2014202	53950	Invoice #	2019-004	BELLY DANCING CLASS - EOLA	154.70
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Total invoices RAKSANNA PRODUCTIONS INC **154.70**

RAUL LOPEZ

G/L: 2010501	54681	Invoice #	5/25 EVENT	A-FACTOR BANQUET DJ	200.00
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Total invoices RAUL LOPEZ **200.00**

RAY O'HERRON CO., INC

G/L: 22808123	51640	Invoice #	1925700-IN	POLICE UNIFORMS	54.98
G/L: 22808123	51640	Invoice #	1926514-IN	POLICE UNIFORMS	24.00

Total invoices RAY O'HERRON CO., INC **78.98**

RC WEGMAN CONSTRUCTION COMPANY

G/L: 337040	57045	Invoice #	STUART2019-1	PAYOUT#1 - NORTH CONCESSION STAND	77,641.00
G/L: 337040	57045	Invoice #	STUART2019-2	PAYOUT #2 - NORTH CONCESSION STAND	98,313.00

Total invoices RC WEGMAN CONSTRUCTION COMPANY

175,954.00

REBECCA L HARLING

G/L: 21300006	52030	Invoice #	EXP-4/30	EXPENSE REIMBURSEMENT	25.00
G/L: 2137406	54680	Invoice #	EXP-4/30	EXPENSE REIMBURSEMENT	50.00
G/L: 21604306	54010	Invoice #	EXP-4/30	EXPENSE REIMBURSEMENT	14.85

Total invoices REBECCA L HARLING

89.85

RED WING SHOE COMPANY, INC

G/L: 10850000	51640	Invoice #	61526	BOOTS - L.PRISCO	189.99
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Total invoices RED WING SHOE COMPANY, INC

189.99

REGIONAL TRUCK EQUIPMENT CO INC

G/L: 10859300	53380	Invoice #	52310	UPGRADE CHARGING SYSTEM ON TRUCK #61	1,483.00
G/L: 10859300	53390	Invoice #	52312	REPAIR SNOWEX SPRAY SYSTEM ON TRUCK #34	1,641.00

Total invoices REGIONAL TRUCK EQUIPMENT CO INC

3,124.00

REINDERS, INC

G/L: 10859300	54230	Invoice #	1779721-00	TAIL LIGHTS FOR #239 & #1511	701.57
G/L: 10859300	54230	Invoice #	1781798-00	EQUIPMENT PARTS	33.60
G/L: 10859300	54230	Invoice #	1782547-00	EQUIPMENT PARTS	321.82
G/L: 10859300	54230	Invoice #	1782848-00	EQUIPMENT PARTS	176.91
G/L: 10859300	54230	Invoice #	1783442-00	EQUIPMENT PARTS	381.83
G/L: 10859300	54230	Invoice #	1783791-00	EQUIPMENT PARTS	53.18
G/L: 10859300	54230	Invoice #	1783843-00	EQUIPMENT PARTS	211.30

Total invoices REINDERS, INC

1,880.21

RENEE M OAKLEY

G/L: 2121505	54680	Invoice #	EXP-4/30/19	EXPENSE REIMBURSEMENT	24.97
G/L: 21604305	54090	Invoice #	EXP-4/30/19	EXPENSE REIMBURSEMENT	5.44
G/L: 21859205	54610	Invoice #	EXP-4/30/19	EXPENSE REIMBURSEMENT	7.41
G/L: 2121505	54680	Invoice #	EXP-5/17	EXPENSE REIMBURSEMENT	25.00

Total invoices RENEE M OAKLEY

62.82

REULAND FOOD SERVICE

G/L: 2128606	54680	Invoice #	32196	BARNYARD DASH SUPPLIES	953.50
G/L: 2009333	54680	Invoice #	32217	RIPTIDES BANQUET	1,507.50
G/L: 2016900	54680	Invoice #	32228	SUGAR COOKIES FOR SPRING FLING	275.00
G/L: 2137406	53950	Invoice #	32245	MOTHERS DAY BRUNCH - BFARM	1,768.75
G/L: 2137406	53950	Invoice #	32279	FOOD - DAD/DAUGHTER NIGHT	1,116.25
G/L: 2137406	53950	Invoice #	32280	SUPERHERO LUNCH FOOD	862.25
G/L: 2016900	54680	Invoice #	32303	PUSHUPS FOR BBF PICNIC	285.60
G/L: 2154706	54680	Invoice #	32317	BIRTHDAY PARTY FOOD - BFARM	504.00

Total invoices **REULAND FOOD SERVICE** **7,272.85**

RICK WOSTRATZKY

G/L: 2015402	53950	Invoice #	APRIL,2019	MENS SOFTBALL LEAGUE	702.00
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Total invoices **RICK WOSTRATZKY** **702.00**

ROMAN GRIFFIN JR

G/L: 20603102	53950	Invoice #	EOLA-MAY1-15,2019	PERSONAL TRAINER MAY 1-15	443.25
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Total invoices **ROMAN GRIFFIN JR** **443.25**

RONDO ENTERPRISES, INC

G/L: 21859206	54260	Invoice #	119553	(2) PREWIRED TONGUE JACKS	519.90
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Total invoices **RONDO ENTERPRISES, INC** **519.90**

RUNCO OFFICE SUPPLY

G/L: 22808123	54010	Invoice #	746214-0	BATTERIES - POLICE	22.80
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Total invoices **RUNCO OFFICE SUPPLY** **22.80**

RUSSO'S POWER EQUIPMENT INC

G/L: 10850000	54350	Invoice #	5858633	LITTER PICKERS - CENTRAL	179.94
G/L: 10859300	54230	Invoice #	5938915	EQUIPMENT PARTS	22.16
G/L: 10859831	54100	Invoice #	5950736	SAFETY SUPPLIES	150.95
G/L: 10859300	54230	Invoice #	5963065	PARTS - UNIT #34	191.02

Total invoices **RUSSO'S POWER EQUIPMENT INC** **544.07**

RYAN MORAN

G/L: 21604305	51640	Invoice #	5172019	GIFT SHOP SUPPLIES & UNIFORMS	23.00
G/L: 21604305	56020	Invoice #	5172019	GIFT SHOP SUPPLIES & UNIFORMS	36.50

Total invoices **RYAN MORAN** **59.50**

RYAN THOMPSON

G/L: 20603103	53950	Invoice #	VAC-APRIL2019	PERSONAL TRAINER APRIL	1,944.82
G/L: 2045503	53950	Invoice #	VAC-RTLMAY2019	READY TO LOSE MAY	318.00
G/L: 2045503	53950	Invoice #	VACGROUP-APRIL2019	GROUP EXCERCISE - VAC	385.57
<i>Total invoices RYAN THOMPSON</i>					2,648.39

SAFETY-KLEEN CORP

G/L: 10850000	54140	Invoice #	79644395	USED OIL SERVICE	20.00
<i>Total invoices SAFETY-KLEEN CORP</i>					20.00

SAM'S CLUB DIRECT

G/L: 2137406	54680	Invoice #	005912	PROGRAM SUPPLIES - BFARM	155.76
G/L: 2137406	54680	Invoice #	005914	PROGRAM SUPPLIES - BFARM	4.58
G/L: 2016900	54680	Invoice #	0635	PRESCHOOL SUPPLIES	145.00
G/L: 2137406	54680	Invoice #	2568-1	SUPERHERO LUNCH	388.98
G/L: 20607603	56250	Invoice #	8675	CAFE PURCHASES	168.82
<i>Total invoices SAM'S CLUB DIRECT</i>					863.14

SANDRA GRAU

G/L: 2135705	54680	Invoice #	EXP-5/23	EXPENSE REIMBURSEMENT	45.89
<i>Total invoices SANDRA GRAU</i>					45.89

SANDWICH VETERINARY HOSPITAL

G/L: 21859206	54610	Invoice #	6719-050119	VET SERVICE - BFARM	15.86
<i>Total invoices SANDWICH VETERINARY HOSPITAL</i>					15.86

SANTIAGO G CERVANTES

G/L: 20600003	51600	Invoice #	EXP-4/30	EXPENSE REIMBURSEMENT	13.92
<i>Total invoices SANTIAGO G CERVANTES</i>					13.92

SARA A CONVERSE

G/L: 2009333	54680	Invoice #	EXP-5/7	EXPENSE REIMBURSEMENT	75.87
<i>Total invoices SARA A CONVERSE</i>					75.87

SARAH E ST PETER

G/L: 2146205	54680	Invoice #	EXP-5/13	EXPENSE REIMBURSEMENT	5.70
<i>Total invoices SARAH E ST PETER</i>					5.70

SCHAEFER GREENHOUSES, INC

G/L: 10859400	54150	Invoice #	100047	CONTRACT GROWN ANNUALS	307.95
G/L: 15859417	54150	Invoice #	100047	CONTRACT GROWN ANNUALS	1,036.75
G/L: 21859406	54150	Invoice #	100047	CONTRACT GROWN ANNUALS	169.05
G/L: 2020202	55990	Invoice #	100424	SPRING FUNDRAISER - GYMNASTICS	1,746.70
<i>Total invoices</i> SCHAEFER GREENHOUSES, INC					3,260.45

SERVICE SANITATION, INC

G/L:	20859600	53520	Invoice #	7687809	PORTABLE RESTROOM - WASHINGTON	5.93
G/L:	20859600	53520	Invoice #	7688492	PORTABLE RESTROOM - COPLEY I	5.93
G/L:	20859600	53520	Invoice #	7688513	PORTABLE RESTROOM - HALL	5.93
G/L:	20859600	53520	Invoice #	7688527	PORTABLE RESTROOM - LEBANON	5.93
G/L:	20859600	53520	Invoice #	7688579	PORTABLE RESTROOM - MCCARTY	44.46
G/L:	20859600	53520	Invoice #	7688599	PORTABLE RESTROOM - RANDALL	5.93
G/L:	20859600	53520	Invoice #	7688602	PORTABLE RESTROOM - RIDGE	5.93
G/L:	20859600	53520	Invoice #	7688635	PORTABLE RESTROOM - COPLEY II	47.43
G/L:	20859600	53520	Invoice #	7688677	PORTABLE RESTROOM - GEORGETOWN	44.46
G/L:	2128606	54680	Invoice #	7695882	PORTABLE RESTROOMS - BARNYARD DASH	252.00
G/L:	21859206	53520	Invoice #	7695955	PORTABLE RESTROOMS - 5/12 BFARM	117.00
G/L:	2137406	54680	Invoice #	7695961	PORTABLE RESTROOM - SUPERHERO LUNCH	83.00
G/L:	20859600	53520	Invoice #	7714933	PORTABLE RESTROOM - STUART	71.00
G/L:	20859600	53520	Invoice #	7714933-CR	CREDIT - STUART	-71.00
G/L:	10859100	53520	Invoice #	7714934	PORTABLE RESTROOM - JERICHO GARDEN PLOTS	45.00
G/L:	10859100	53520	Invoice #	7714935	PORTABLE RESTROOM - HUPP SKATE PARK	45.00
G/L:	10859100	53520	Invoice #	7714936	PORTABLE RESTROOM - STUART DOG PARK	45.00
G/L:	20859600	53520	Invoice #	7714937	PORTABLE RESTROOM - BUTTERFIELD	83.00
G/L:	20859600	53520	Invoice #	7714938	PORTABLE RESTROOM - CHURCH ROAD	45.00
G/L:	20859600	53520	Invoice #	7714939	PORTABLE RESTROOM - FEARN	166.00
G/L:	20859600	53520	Invoice #	7714940	PORTABLE RESTROOM - GOODWIN	187.00
G/L:	20859600	53520	Invoice #	7714941	PORTABLE RESTROOM - HALL	83.00
G/L:	20859600	53520	Invoice #	7714942	PORTABLE RESTROOM - KRUG	83.00
G/L:	20859600	53520	Invoice #	7714943	PORTABLE RESTROOM - LEBANON	83.00
G/L:	20859600	53520	Invoice #	7714944	PORTABLE RESTROOM - O'DONNELL	166.00
G/L:	20859600	53520	Invoice #	7714945	PORTABLE RESTROOM - RANDALL	83.00
G/L:	20859600	53520	Invoice #	7714946	PORTABLE RESTROOM - WASHINGTON	83.00
G/L:	20859600	53520	Invoice #	7714948	PORTABLE RESTROOM - SMITH EAST	83.00
G/L:	20859600	53520	Invoice #	7714949	PORTABLE RESTROOM - STUART	1,101.00
G/L:	21859206	53520	Invoice #	7714950	PORTABLE RESTROOM - BFARM	104.00
G/L:	20859600	53520	Invoice #	7714951	PORTABLE RESTROOM - BRECKENRIDGE	83.00
G/L:	20859600	53520	Invoice #	7714952	PORTABLE RESTROOM - RIDGE	83.00
G/L:	20859600	53520	Invoice #	7714953	PORTABLE RESTROOM - COPLEY I	83.00
G/L:	20859600	53520	Invoice #	7714954	PORTABLE RESTROOM - SCHNEIDER	83.00
G/L:	20859600	53520	Invoice #	7714955	PORTABLE RESTROOM - MIDDLEBURY	83.00
G/L:	20859600	53520	Invoice #	7714956	PORTABLE RESTROOM - HOMESTEAD	83.00
G/L:	20859600	53520	Invoice #	7714957	PORTABLE RESTROOM - TANNER TRAILS	83.00
G/L:	10859100	53520	Invoice #	7714958	PORTABLE RESTROOM - LINCOLN	45.00
G/L:	10859100	53520	Invoice #	7714959	PORTABLE RESTROOM - VETERANS ISLAND	45.00
G/L:	10859100	53520	Invoice #	7714960	PORTABLE RESTROOM - OAKHURST GARDEN PLOTS	45.00
G/L:	20859600	53520	Invoice #	7714962	PORTABLE RESTROOM - HIGHLANDS	83.00
G/L:	21604309	54370	Invoice #	7714963	PORTABLE RESTROOM - LIPPOLD	45.00
G/L:	20859600	53520	Invoice #	7714964	PORTABLE RESTROOM - ARROW WOOD	45.00
G/L:	20859600	53520	Invoice #	7714965	PORTABLE RESTROOM - WINGFOOT	83.00
G/L:	10859100	53520	Invoice #	7714966	PORTABLE RESTROOM - JERICHO LAKE	45.00
G/L:	10859100	53520	Invoice #	7714967	NORTH AURORA ISLAND PARK	413.00
G/L:	20859654	53520	Invoice #	7724383	PORTABLE RESTROOM - IMSA SOFTBALL	22.50
G/L:	20859654	53520	Invoice #	7724386	PORTABLE RESTROOM - RIOS SOCCER	22.50

Total invoices **SERVICE SANITATION, INC****4,583.93****SHAW MEDIA**

G/L: 20350000	53720	Invoice #	130093-0419	FOX RIVER TRAIL GUIDE	263.00
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Total invoices **SHAW MEDIA****263.00****SIKICH LLP**

G/L: 10300000	53760	Invoice #	I353518	SKYKICK BACKUP LICENSE RENEWAL	452.00
G/L: 20300000	53760	Invoice #	I353518	SKYKICK BACKUP LICENSE RENEWAL	452.00
G/L: 10300000	53760	Invoice #	I354322	AZURE CLOUD STORAGE LICENSING	479.00
G/L: 10300000	53760	Invoice #	I354447	OFFICE 365 LICENSING RENEWAL	1,875.00
G/L: 20300000	53760	Invoice #	I354447	OFFICE 365 LICENSING RENEWAL	1,875.00
G/L: 10850000	54070	Invoice #	I354448	OPERATIONS OFFICE 365	110.00

Total invoices **SIKICH LLP****5,243.00****SITEONE LANDSCAPE SUPPLY, LLC**

G/L: 20859654	54130	Invoice #	90664018-001	LESCO FOAM FOR TURF	203.55
G/L: 10859112	54250	Invoice #	91374471-001	DECODER MODULE FOR IRRIGATION	713.03

Total invoices **SITEONE LANDSCAPE SUPPLY, LLC****916.58****SLAWOMIR LORENC**

G/L: 2024302	53950	Invoice #	111-5	TABLE TENNIS	740.00
G/L: 2024302	53950	Invoice #	APRIL2019	TABLE TENNIS	540.00

Total invoices **SLAWOMIR LORENC****1,280.00****SPORTSFIELDS, INC**

G/L: 20859625	54180	Invoice #	2019296	INFIELD MATERIAL GREENE SOUTH	3,515.37
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Total invoices **SPORTSFIELDS, INC****3,515.37****STANDARD EQUIPMENT COMPANY**

G/L: 10859300	53380	Invoice #	W03007	SWEEPER CONSUMABLE PARTS	1,120.58
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Total invoices **STANDARD EQUIPMENT COMPANY****1,120.58**

STAPLES BUSINESS CREDIT

G/L: 20600003	54010	Invoice #	7216418808-1-1	CREDIT MEMO	-24.90
G/L: 10150031	54010	Invoice #	7217621246-0-2	STOOL - ADMIN	54.39
G/L: 20150031	54010	Invoice #	7217621246-0-2	STOOL - ADMIN	54.38
G/L: 10850000	54010	Invoice #	7217786361-0-1	OFFICE SUPPLIES - WEST MAINT	88.64
G/L: 20600001	54010	Invoice #	7217869088-0-1	OFFICE SUPPLIES - PRISCO	124.29
G/L: 20600001	54010	Invoice #	7217869088-0-2	OFFICE SUPPLIES - PRISCO	8.97
G/L: 10150031	54010	Invoice #	7217894615-0-1	OFFICE SUPPLIES - ADMIN	19.34
G/L: 20150031	54010	Invoice #	7217894615-0-1	OFFICE SUPPLIES - ADMIN	19.33
G/L: 10150031	54010	Invoice #	7217894615-0-2	OFFICE SUPPLIES - ADMIN	30.00
G/L: 20150031	54010	Invoice #	7217894615-0-2	OFFICE SUPPLIES - ADMIN	29.99
G/L: 21604306	54010	Invoice #	7217898823-0-1	OFFICE SUPPLIES - BFARM	23.18
G/L: 21604306	54010	Invoice #	7217898823-0-2	OFFICE SUPPLIES - BFARM	18.64
G/L: 20600003	54010	Invoice #	7218053705-0-1	GENERAL OFFICE SUPPLIES	78.15

Total invoices **STAPLES BUSINESS CREDIT** **524.40**

STEPHANIE L HOLDREN

G/L: 21604305	54620	Invoice #	EXP-4/29	EXPENSE REIMBURSEMENT	195.40
G/L: 21859205	54610	Invoice #	EXP-4/29	EXPENSE REIMBURSEMENT	44.76

Total invoices **STEPHANIE L HOLDREN** **240.16**

STEPHEN M LONG

G/L: 10859831	53960	Invoice #	5-1-2019	ANIMAL TRAPPING AT WAUBONSIE LAKE	715.00
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Total invoices **STEPHEN M LONG** **715.00**

SUPERIOR ASPHALT MATERIALS, LLC

G/L: 10859131	54300	Invoice #	20190252	ASPHALT GRIND	42.12
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Total invoices **SUPERIOR ASPHALT MATERIALS, LLC** **42.12**

SUPERIOR BEVERAGE CO., INC

G/L: 20607754	54466	Invoice #	490603	CONCESSIONS - STUART SPORTS	227.65
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Total invoices **SUPERIOR BEVERAGE CO., INC** **227.65**

TAIL ACTIVEWEAR

G/L: 20603203	56010	Invoice #	875070	TAIL TENNIS APPAREL - PRO SHOP	548.19
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Total invoices **TAIL ACTIVEWEAR** **548.19**

TCF EQUIPMENT FINANCE

G/L: 10859100	53480	Invoice #	371733-1	CASE BACKHOE LEASE YEAR 1 of 5	28,490.09
G/L: 10859100	53480	Invoice #	371733-2	DOCUMENT FEES - CASE BACKHOE LEASE	250.00
G/L: 337082	57070	Invoice #	377067-1	JANITORIAL EQUIPMENT LEASE YR 1 OF 3	55,408.38
G/L: 337082	57070	Invoice #	377067-2	DOCUMENT FEES - JANITORIAL EQUIPMENT LEASE	250.00
<i>Total invoices TCF EQUIPMENT FINANCE</i>					84,398.47

TEE JAY SERVICE COMPANY, INC

G/L: 25000000	53375	Invoice #	161865	AQUATIC CHANGING ROOM ADA OPEN	720.00
<i>Total invoices TEE JAY SERVICE COMPANY, INC</i>					720.00

TERRAPIN AQUATICS MANAGEMENT LLC

G/L: 10859700	53870	Invoice #	101783	2019 AQUATIC MANAGEMENT	23,830.00
G/L: 21859206	53470	Invoice #	101783	2019 AQUATIC MANAGEMENT	1,170.00
<i>Total invoices TERRAPIN AQUATICS MANAGEMENT LLC</i>					25,000.00

THE FITNESS CONNECTION CO.

G/L: 20603101	54680	Invoice #	33007	FITNESS NEEDS	500.00
G/L: 20603103	53355	Invoice #	33021	VAC PM PERFORMED BY FITNESS CONNECTION	1,000.00
G/L: 20603102	53440	Invoice #	33022	EOLA PREVENTATIVE MAINTENANCE	1,050.00
<i>Total invoices THE FITNESS CONNECTION CO.</i>					2,550.00

THE FUN ONES

G/L: 2134705	53950	Invoice #	62035	BUG FEST TRAIN/ATTRACTION	1,575.00
<i>Total invoices THE FUN ONES</i>					1,575.00

THE SHERWIN WILLIAMS CO

G/L: 21859206	54290	Invoice #	5845-7	PAINT - BFARM	309.44
G/L: 10859200	54290	Invoice #	6368-9	PAINT, SUPPLIES - MLK	127.62
<i>Total invoices THE SHERWIN WILLIAMS CO</i>					437.06

THOMAS E JUNGELS

G/L: 10859200	53350	Invoice #	5-6-19	CORED HOLE - LEBANON PARK	130.00
<i>Total invoices THOMAS E JUNGELS</i>					130.00

THYSSENKRUPP ELEVATOR CORPORATION

G/L: 20859201	53355	Invoice #	3004557651	PRISCO ELEVATOR MAINTENANCE	600.00
G/L: 20859201	53350	Invoice #	5001070586	SERVICE CALL - PRISCO	2,053.75
<i>Total invoices THYSSENKRUPP ELEVATOR CORPORATION</i>					2,653.75

TIMOTHY L JOHNSON

G/L: 20603101	53950	Invoice #	PRISCO-05/01/19	PERSONAL TRAINER PRISCO MAY1-15	61.88
G/L: 20603101	53950	Invoice #	PRISCO-APRIL2019	PERSONAL TRAINER APRIL PRISCO	30.94
G/L: 20603103	53950	Invoice #	VAC-04/16/19	PERSONAL TRAINER APRIL VAC	434.41
G/L: 20603103	53950	Invoice #	VAC-05/01/19	PERSONAL TRAINER MAY 1-15	293.60

Total invoices **TIMOTHY L JOHNSON** **820.83**

TITLE BOXING

G/L: 20600026	56010	Invoice #	P072171801015	MERCHANDISE-APRIL 2019	471.95
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Total invoices **TITLE BOXING** **471.95**

TODD MCCREA

G/L: 21604305	56020	Invoice #	5-21-19	GIFT SHOP SUPPLY	32.00
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Total invoices **TODD MCCREA** **32.00**

TOSHIBA AMERICAN BUSINESS SOLUTIONS, INC

G/L: 10150031	53500	Invoice #	309738	APR COPY CHARGES	245.02
G/L: 20350000	53500	Invoice #	309738	APR COPY CHARGES	393.91
G/L: 20600001	53500	Invoice #	309738	APR COPY CHARGES	158.25
G/L: 20600002	53500	Invoice #	309738	APR COPY CHARGES	188.89
G/L: 20600003	53500	Invoice #	309738	APR COPY CHARGES	357.65
G/L: 20603203	53500	Invoice #	309738	APR COPY CHARGES	10.17
G/L: 21604305	53500	Invoice #	309738	APR COPY CHARGES	114.17
G/L: 21604306	53500	Invoice #	309738	APR COPY CHARGES	276.50

Total invoices **TOSHIBA AMERICAN BUSINESS SOLUTIONS, INC** **1,744.56**

TOSHIBA FINANCIAL SERVICES

G/L: 10150031	53500	Invoice #	383627957	MONTHLY LEASE OF COPIERS	241.65
G/L: 20350000	53500	Invoice #	383627957	MONTHLY LEASE OF COPIERS	241.65
G/L: 20600001	53500	Invoice #	383627957	MONTHLY LEASE OF COPIERS	241.65
G/L: 20600002	53500	Invoice #	383627957	MONTHLY LEASE OF COPIERS	241.64
G/L: 20600003	53500	Invoice #	383627957	MONTHLY LEASE OF COPIERS	284.03
G/L: 20603203	53500	Invoice #	383627957	MONTHLY LEASE OF COPIERS	70.87
G/L: 21604305	53500	Invoice #	383627957	MONTHLY LEASE OF COPIERS	117.92
G/L: 21604306	53500	Invoice #	383627957	MONTHLY LEASE OF COPIERS	121.87

Total invoices **TOSHIBA FINANCIAL SERVICES** **1,561.28**

TRANE

G/L: 20859202	53350	Invoice #	39895570	SERVICE RTU - EOLA	313.00
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Total invoices **TRANE** **313.00**

TROY WALZAK

G/L: 2015501	53950	Invoice #	19-FVP-3	KUNG FU FOR KIDS	560.00
					<hr/>
<i>Total invoices TROY WALZAK</i>					560.00

TUMBLEBEAR GYMNASTICS, INC

G/L: 2025703	53950	Invoice #	APR18-MAY30	VAC CONTRACTUAL PROGRAM	2,226.00
					<hr/>
<i>Total invoices TUMBLEBEAR GYMNASTICS, INC</i>					2,226.00

ULINE

G/L: 22808123	54650	Invoice #	108182036	TRAFFIC SAFETY BATONS	191.55
					<hr/>
<i>Total invoices ULINE</i>					191.55

US BANK EQUIPMENT FINANCE

G/L: 10850000	53500	Invoice #	383650066	COPIER LEASE - COLE MAINT	448.52
					<hr/>
<i>Total invoices US BANK EQUIPMENT FINANCE</i>					448.52

USA SWIMMING FOUNDATION INC

G/L: 2009333	54680	Invoice #	1-13-18	SWIM-A-THON	677.66
					<hr/>
<i>Total invoices USA SWIMMING FOUNDATION INC</i>					677.66

VALLEY FIRE PROTECTION SYSTEMS, LLC

G/L: 15707117	57020	Invoice #	160843	REPAIRS - OV	1,495.00
G/L: 20859203	53350	Invoice #	161140	REPAIRS - VAC	5,295.00
					<hr/>
<i>Total invoices VALLEY FIRE PROTECTION SYSTEMS, LLC</i>					6,790.00

VAN'S LOCK & KEY

G/L: 10859111	54110	Invoice #	82052-CR	CREDIT MEMO	-9.50
G/L: 10859111	54110	Invoice #	82353	(22) KEYS	66.00
					<hr/>
<i>Total invoices VAN'S LOCK & KEY</i>					56.50

VERIZON WIRELESS

G/L: 10300000	52030	Invoice #	9829334560	LINE/DATA SERVICE 4/3 - 5/2	287.98
G/L: 10859200	52030	Invoice #	9829334560	LINE/DATA SERVICE 4/3 - 5/2	1,584.86
G/L: 2011701	54680	Invoice #	9829334560	LINE/DATA SERVICE 4/3 - 5/2	38.02
G/L: 20300000	52030	Invoice #	9829334560	LINE/DATA SERVICE 4/3 - 5/2	117.17
G/L: 20300001	52030	Invoice #	9829334560	LINE/DATA SERVICE 4/3 - 5/2	87.98
G/L: 20300002	52030	Invoice #	9829334560	LINE/DATA SERVICE 4/3 - 5/2	4.25
G/L: 20300003	52030	Invoice #	9829334560	LINE/DATA SERVICE 4/3 - 5/2	4.32
G/L: 20300054	52030	Invoice #	9829334560	LINE/DATA SERVICE 4/3 - 5/2	121.12
G/L: 21300005	52030	Invoice #	9829334560	LINE/DATA SERVICE 4/3 - 5/2	122.30
G/L: 21300006	52030	Invoice #	9829334560	LINE/DATA SERVICE 4/3 - 5/2	76.02
G/L: 22808123	53840	Invoice #	9829334560	LINE/DATA SERVICE 4/3 - 5/2	438.89
G/L: 20300000	52030	Invoice #	9829446463	TEXT LINE 4/4 - 5/3	80.82

Total invoices VERIZON WIRELESS

2,963.73

VERMONT SYSTEMS, INC

G/L: 20500000	51610	Invoice #	62487	VSI SYMPOSIUM	250.00
G/L: 20500000	51610	Invoice #	62523	VSI SYMPOSIUM	500.00

Total invoices VERMONT SYSTEMS, INC

750.00

VESCO REPROGRAPHIC

G/L: 10850000	53100	Invoice #	42373	PLOTTER RENTAL	95.00
G/L: 20350000	53730	Invoice #	R87100	(4) BLACK FOAM BOARDS	18.00
G/L: 10250000	54000	Invoice #	R88045	SCANS - STUART STORMWATER	17.50

Total invoices VESCO REPROGRAPHIC

130.50

VILLAGE OF MONTGOMERY

G/L: 10100100	56520	Invoice #	SPONSOR2019	SPONSORSHIP \$2,500 + \$2,500 +	2,500.00
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Total invoices VILLAGE OF MONTGOMERY

2,500.00

VISION INTEGRATED GRAPHICS GROUP LLC

G/L: 21350006	53730	Invoice #	524055	BROCHURES	1,395.00
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Total invoices VISION INTEGRATED GRAPHICS GROUP LLC

1,395.00

VONAGE/AMEX

G/L: 10300011	52030	Invoice #	1806431	SERVICE 4/10 - 5/9	8.84
G/L: 10300012	52030	Invoice #	1806431	SERVICE 4/10 - 5/9	12.07
G/L: 10300016	52030	Invoice #	1806431	SERVICE 4/10 - 5/9	15.07
G/L: 10300031	52030	Invoice #	1806431	SERVICE 4/10 - 5/9	3.31
G/L: 20300001	52030	Invoice #	1806431	SERVICE 4/10 - 5/9	261.23
G/L: 20300002	52030	Invoice #	1806431	SERVICE 4/10 - 5/9	197.01
G/L: 20300003	52030	Invoice #	1806431	SERVICE 4/10 - 5/9	398.41
G/L: 20300026	52030	Invoice #	1806431	SERVICE 4/10 - 5/9	23.33
G/L: 20300031	52030	Invoice #	1806431	SERVICE 4/10 - 5/9	3.31
G/L: 20300054	52030	Invoice #	1806431	SERVICE 4/10 - 5/9	18.42
G/L: 21300005	52030	Invoice #	1806431	SERVICE 4/10 - 5/9	41.59
G/L: 21300006	52030	Invoice #	1806431	SERVICE 4/10 - 5/9	78.86
G/L: 22300023	52030	Invoice #	1806431	SERVICE 4/10 - 5/9	76.04

Total invoices VONAGE/AMEX

1,137.49

WAL-MART COMMUNITY

G/L: 21604306	54090	Invoice #	007712	CUSTODIAL SUPPLIES - BFARM	6.56
G/L: 2011701	54680	Invoice #	01913	SENIOR TRIP AND FCC	28.06
G/L: 2011801	54680	Invoice #	01913	SENIOR TRIP AND FCC	5.96
G/L: 2016902	54680	Invoice #	02101	PRESCHOOL SUPPLIES	46.98
G/L: 2016900	53950	Invoice #	02920	SPRING FLING	23.76
G/L: 10850000	54350	Invoice #	05120	SUPPLIES - HORTICULTURE	13.85
G/L: 10859400	54150	Invoice #	05120	SUPPLIES - HORTICULTURE	15.00
G/L: 10859400	55990	Invoice #	05120	SUPPLIES - HORTICULTURE	22.52
G/L: 2016901	54680	Invoice #	05216-1	PRESCHOOL SUPPLIES	9.59
G/L: 2016902	54680	Invoice #	05216-1	PRESCHOOL SUPPLIES	167.83
G/L: 2011801	54680	Invoice #	05388	FCC AND CASINO	100.61
G/L: 2028101	54680	Invoice #	05388	FCC AND CASINO	30.34
G/L: 10859400	54150	Invoice #	05912	WALL CLOCK - GREENHOUSE	9.33
G/L: 2038603	54680	Invoice #	07254	VAC PARENT DATE NIGHT	31.88
G/L: 2080403	54680	Invoice #	07495	PROGRAM SUPPLIES - VAC	18.92
G/L: 2080403	54680	Invoice #	07496-1	PROGRAM SUPPLIES - VAC	63.84
G/L: 2016902	54680	Invoice #	07776	PRESCHOOL SUPPLIES	3.98
G/L: 2137406	54680	Invoice #	09580	SUPERHERO LUNCH	48.84
G/L: 2137406	54680	Invoice #	09643-1	SUPPLIES - BFARM	24.25
G/L: 21604306	54090	Invoice #	09643-1	SUPPLIES - BFARM	24.00
G/L: 2054703	54680	Invoice #	7255	B-DAY PARTY SUPPLIES - VAC	8.64
G/L: 2137406	54680	Invoice #	9347	SUPPLIES - BFARM	96.25
G/L: 21604306	54090	Invoice #	9347	SUPPLIES - BFARM	20.63
G/L: 21604306	54620	Invoice #	9347	SUPPLIES - BFARM	90.10

Total invoices WAL-MART COMMUNITY

911.72

WASHBURN MACHINERY, INC

G/L: 20600003	53390	Invoice #	127688	EMERGENCY DRYER REPAIR LEFT SIDE	1,115.02
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Total invoices WASHBURN MACHINERY, INC

1,115.02

WEISSMAN/AMEX

G/L: 2018101	54680	Invoice #	15527079	DANCE RECITAL COSTUMES	52.86
G/L: 2018101	54680	Invoice #	15530157	DANCE RECITAL COSTUMES	35.96
G/L: 2018101	54680	Invoice #	15539733	DANCE RECITAL COSTUMES	163.13
G/L: 2018101	54680	Invoice #	15545469	DANCE RECITAL COSTUMES	39.96
G/L: 2018101	54680	Invoice #	15545723	DANCE RECITAL COSTUMES	22.17
G/L: 2018101	54680	Invoice #	15545741	DANCE RECITAL COSTUMES	31.96
G/L: 2018101	54680	Invoice #	15551427	DANCE RECITAL COSTUMES	115.45
G/L: 2018101	54680	Invoice #	15554165	DANCE RECITAL COSTUMES	45.34

Total invoices WEISSMAN/AMEX **506.83**

WEST SWIM CLUB INC

G/L: 2009333	55990	Invoice #	MEET5/18-19	MEET FEES 5/18 - 8/19	2,877.00
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Total invoices WEST SWIM CLUB INC **2,877.00**

WHEATON PARK DISTRICT

G/L: 2073801	54680	Invoice #	27852	6/13 SUMMER BLAST CAMP PRISCO FIELD TRIP	270.00
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Total invoices WHEATON PARK DISTRICT **270.00**

WILD GOOSE CHASE, INC

G/L: 10859700	53990	Invoice #	30370	WILDLIFE MANAGEMENT	2,316.00
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Total invoices WILD GOOSE CHASE, INC **2,316.00**

WILLS BURKE KELSEY ASSOC.,LTD

G/L: 337120	57010	Invoice #	20147	PHASE 1 ENG. PRAIRIE PATH	3,268.93
G/L: 10850000	57010	Invoice #	20205	NA ISLAND SANTITARY DESIGN ENG	3,852.25
G/L: 337120	57010	Invoice #	20224	PHASE 1 ENG. PRAIRIE PATH	21,747.03

Total invoices WILLS BURKE KELSEY ASSOC.,LTD **28,868.21**

WILSON SPORTING GOODS

G/L: 20603203	54540	Invoice #	4527088129	WILSON TENNIS BALLS	843.88
G/L: 20603203	56010	Invoice #	4527263898	WILSON RACQUETS AND STRING	1,116.54
G/L: 20603203	56010	Invoice #	4527807134	WILSON TENNIS BALLS TO BE SOLD	619.85
G/L: 20603203	54540	Invoice #	4527839370	WILSON TENNIS BALLS FOR LESSONS	871.73

Total invoices WILSON SPORTING GOODS **3,452.00**

WINKLER'S TREE & LANDSCAPING, INC

G/L: 10859831	53960	Invoice #	111554	CLEAR OUT DEAD TREES	18,500.00
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Total invoices WINKLER'S TREE & LANDSCAPING, INC **18,500.00**

WINZER CORPORATION

G/L: 20600001	54090	Invoice #	6337199	CUSTODIAL SUPPLIES - PRISCO	582.09
G/L: 20600001	54090	Invoice #	6340151	CUSTODIAL SUPPLIES	792.85
G/L: 20600003	53350	Invoice #	6371277	BUILDING MAINTENANCE - VAC	141.84
G/L: 20600003	53350	Invoice #	6373231	BUILDING MAINTENANCE	176.00
<i>Total invoices WINZER CORPORATION</i>					1,692.78

WM. F. MEYER COMPANY

G/L: 20600003	54270	Invoice #	S3631143.001	PLUMBING PARTS - VAC	131.56
G/L: 10859200	54270	Invoice #	S3634327.001	PLUMBING PARTS - LEBANON	19.46
G/L: 10859200	54270	Invoice #	S3634475.001	PLUMBING PARTS - LEBANON	8.18
G/L: 20600002	54270	Invoice #	S3641976.001	PLUMBING PARTS - EOLA	193.25
G/L: 20600002	54270	Invoice #	S3641987.001	PLUMBING PARTS - EOLA	193.25
G/L: 20600002	54270	Invoice #	S3643470.001	PLUMBING PARTS - EOLA	25.66
G/L: 20600002	54270	Invoice #	S3644679.001	PLUMBING PARTS - EOLA	19.04
<i>Total invoices WM. F. MEYER COMPANY</i>					590.40

WORLD CLASS VACATIONS

G/L: 2010501	54681	Invoice #	DEPOSIT-2019	DANCE THE WORLD DEPOSIT	5,700.00
<i>Total invoices WORLD CLASS VACATIONS</i>					5,700.00

YESENIA RIOS-RUBIO

G/L: 20603101	53950	Invoice #	PRISCO-APRIL2019	FITNESS COACH - PRISCO	27.47
<i>Total invoices YESENIA RIOS-RUBIO</i>					27.47

ZORO TOOLS, INC

G/L: 10859300	54360	Invoice #	INV5920999	SHOP SUPPLIES	444.65
G/L: 10859200	54370	Invoice #	INV5935026	HAND DRYERS FOR BBF AND OUTDOOR RESTROOMS	373.88
G/L: 21859206	54190	Invoice #	INV5935026	HAND DRYERS FOR BBF AND OUTDOOR RESTROOMS	373.88
G/L: 10850000	54350	Invoice #	INV5935910	CORDLESS FLASHLIGHT	157.48
G/L: 10859200	54370	Invoice #	INV5984824	HAND DRYERS FOR OUTDOOR RESTROOMS	1,121.64
<i>Total invoices ZORO TOOLS, INC</i>					2,471.53

TOTAL INVOICES **\$1,127,469.84**

**Fox Valley Park District
Financial Statement Summary Narrative
April 2019**

Fund 100 - Corporate Fund

For the month of April, revenue received included \$135,076 for Corporate Replacement Tax and \$11,952 in Investment Income. Expenses for the month include \$7,411 for parks/operations weather service subscription and route tracking, seminars, training and certifications, \$89,146 for rental equipment for park operations, \$6,677 for building maintenance and repairs at the Cole Center, \$18,292 for equipment repairs and safety inspections, \$13,778 for technology licensing, \$6,520 for contractual mowing services, \$10,370 for natural area contractual maintenance, \$62,730 for contractual tree removal, \$6,272 for safety supplies, \$6,867 for small tool purchases, \$34,500 for turf and landscape care, and \$6,168 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 April.

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. No significant activity was recorded for the month of April.

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 with the City of Aurora. There will be no significant revenues recorded until the opening day for both parks. Expenses for the month include \$30,811 for pool repairs to Splash Country and \$20,600 at Phillips Park, \$7,582 for maintenance and repairs at Phillips Park, \$6,458 for parts and supplies to repair Splash Country, and \$111,373 for facility repairs at Splash and Phillips.

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 April.

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 \$62,235 for Rental Income which is primarily for the room rental in the facilities, \$8,368 in Investment Income, \$330,302 in Fees and Memberships which is \$25,359 favorable to this time last year, \$6,605 in food and beverage sales, and \$288,847 in Program Revenues which is slightly unfavorable over last year in April.

Expenditures for the month of April include \$21,962 for electric at the VAC and \$9,228 at Eola, \$9,160 for natural gas at the VAC, \$6,200 for water and sewer charges at the VAC, \$48,271 for two months of custodial at Prisco, \$80,399 at Eola, and \$14,177 for one month at the VAC, \$5,546 for building maintenance and repairs at the VAC and \$8,174 at Eola, \$36,754 for technology service contracts, \$14,942 for bank card fees, \$8,434 for pool chemicals at the VAC, \$12,708 for sports equipment at athletic fields, \$33,259 for turf care and supplies at Stuart Sports Complex, \$11,355 for athletic field materials and supplies at Stuart Sports Complex, \$5,602 for tennis pro-shop merchandise and \$8,301 for fitness equipment at the VAC.

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 \$2,913 for Investment Income and \$26,154 for Program Revenues. Expenses for the month include \$40,352 for maintenance and repairs to the train and train tracks, \$10,814 for turf and landscaping at Blackberry Farm, \$19,444 for parts on amusement rides and \$14,592 for gift shop purchases.

Fund 202 - Police and Security Fund

For the month of April, no significant revenues were recorded. Expenses include \$7,230 for contractual cash deposit services.

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 April.

Fund 206 - Illinois Municipal Retirement Fund

For the month of April expenses included for payroll, \$46,614 which is to cover all IMRF expenses.

Fund 207 - Social Security Fund

For the month of April expenses included for payroll, \$56,850 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. No significant activity was recorded for the month of April.

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. Revenues for April included \$259,765 for contributions from the City of Aurora for Land Cash.

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 \$8,503 for Investment Income. Expenditures for this month include \$110,142 for vehicle replacements and \$45,250 for equipment replacement.

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 \$46,447 for computer replacements.

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 \$23,010 for the surveillance project at multiple locations and \$14,372 for the IT fire suppression in the server room at Cole.

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. Debt service interest payments in the amount of \$652,963 were paid in the month of April.

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
Financial Statement Summary Narrative
April 2019**

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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 April.

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 \$62,235 for Rental Income which is primarily for the room rental in the facilities, \$8,368 in Investment Income, \$330,302 in Fees and Memberships which is \$25,359 favorable to this time last year, \$6,605 in food and beverage sales, and \$288,847 in Program Revenues which is slightly unfavorable over last year in April.

Expenditures for the month of April include \$21,962 for electric at the VAC and \$9,228 at Eola, \$9,160 for natural gas at the VAC, \$6,200 for water and sewer charges at the VAC, \$48,271 for two months of custodial at Prisco, \$80,399 at Eola, and \$14,177 for one month at the VAC, \$5,546 for building maintenance and repairs at the VAC and \$8,174 at Eola, \$36,754 for technology service contracts, \$14,942 for bank card fees, \$8,434 for pool chemicals at the VAC, \$12,708 for sports equipment at athletic fields, \$33,259 for turf care and supplies at Stuart Sports Complex, \$11,355 for athletic field materials and supplies at Stuart Sports Complex, \$5,602 for tennis pro-shop merchandise and \$8,301 for fitness equipment at the VAC.

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 \$2,913 for Investment Income and \$26,154 for Program Revenues. Expenses for the month include \$40,352 for maintenance and repairs to the train and train tracks, \$10,814 for turf and landscaping at Blackberry Farm, \$19,444 for parts on amusement rides and \$14,592 for gift shop purchases.

Fund 202 - Police and Security Fund

For the month of April, no significant revenues were recorded. Expenses include \$7,230 for contractual cash deposit services.

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 April.

Fund 206 - Illinois Municipal Retirement Fund

For the month of April expenses included for payroll, \$46,614 which is to cover all IMRF expenses.

Fund 207 - Social Security Fund

For the month of April expenses included for payroll, \$56,850 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. No significant activity was recorded for the month of April.

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. Revenues for April included \$259,765 for contributions from the City of Aurora for Land Cash.

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 \$8,503 for Investment Income. Expenditures for this month include \$110,142 for vehicle replacements and \$45,250 for equipment replacement.

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 \$46,447 for computer replacements.

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 \$23,010 for the surveillance project at multiple locations and \$14,372 for the IT fire suppression in the server room at Cole.

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. Debt service interest payments in the amount of \$652,963 were paid in the month of April.

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 April 2019

Corporate

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Revenue						
Taxes						
Property Taxes	0	0	0	0	0	6,824,000
Corporate Replacement Taxes	135,076	231,117	116,873	237,817	(6,700)	517,649
Total Taxes	135,076	231,117	116,873	237,817	(6,700)	7,341,649
Rental Income	8,029	26,754	4,705	24,902	1,852	101,300
Investment Income	8,990	55,665	4,332	28,308	27,357	65,000
Intergovernmental	0	11,529	57,894	77,894	(66,365)	30,000
Misc. Receipts	3,105	8,631	3,915	13,396	(4,765)	19,550
Program Revenues	2,830	11,036	2,516	11,416	(380)	17,000
Other Finan. Sources	0	0	0	0	0	11,000
Total Revenue	158,030	344,732	190,235	393,733	(49,001)	7,585,499
Expense						
Salaries And Wages						
Full-Time Employees	165,173	734,525	162,569	744,268	9,743	2,454,158
Part-Time Labor	34,029	113,595	21,296	75,271	(38,324)	617,805
Total Salaries And Wages	199,201	848,120	183,865	819,539	(28,582)	3,071,963
Employee Benefits	3,153	139,813	74,457	297,548	157,735	925,150



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

Corporate

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Other Employee Exp	5,844	51,193	9,515	39,224	(11,969)	157,215
Utilities	17,682	66,435	25,159	72,181	5,746	237,040
Professional Svcs	6,926	18,578	7,211	22,490	3,912	193,500
Maintenance & Repair	138,468	317,476	137,148	253,039	(64,436)	957,102
Other Services	108,055	149,170	79,209	114,850	(34,320)	839,295
Materials & Supplies	95,665	225,233	115,610	253,394	28,161	1,093,478
Miscellaneous Exp.	3,252	9,543	2,256	7,502	(2,041)	43,010
Capital Expenditures	(8,275)	25,485	8,605	28,962	3,477	437,182
Other Finan. Sources	0	0	0	1,075,000	1,075,000	1,000,000
Total Expense	<u>569,973</u>	<u>1,851,047</u>	<u>643,035</u>	<u>2,983,729</u>	<u>1,132,682</u>	<u>8,954,935</u>
<i>Excess (Deficiency)</i>	<u><u>(\$411,943)</u></u>	<u><u>(\$1,506,315)</u></u>	<u><u>(\$452,800)</u></u>	<u><u>(\$2,589,995)</u></u>	<u><u>\$1,083,681</u></u>	<u><u>(\$1,369,436)</u></u>



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

Liability Insurance

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Revenue						
Taxes						
Property Taxes	0	0	0	0	0	668,000
Total Taxes	0	0	0	0	0	668,000
Investment Income	0	0	48	427	(427)	1,700
Misc. Receipts	0	0	0	0	0	1,500
Total Revenue	<u>0</u>	<u>0</u>	<u>48</u>	<u>427</u>	<u>(427)</u>	<u>671,200</u>
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	0	300	300	0
Total Expense	<u>0</u>	<u>7,950</u>	<u>0</u>	<u>852</u>	<u>(7,098)</u>	<u>482,000</u>
<i>Excess (Deficiency)</i>	<u>\$0</u>	<u>(\$7,950)</u>	<u>\$48</u>	<u>(\$425)</u>	<u>(\$7,525)</u>	<u>\$189,200</u>



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

Orchard Valley Golf Course

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
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	14,131	3,060	13,625	(506)	38,867
Part-Time Labor	510	2,253	680	2,714	461	8,500
Total Salaries And Wages	3,685	16,383	3,740	16,338	(45)	47,367
Employee Benefits	0	4,471	2,142	8,607	4,136	24,133
Other Employee Exp	0	0	0	392	392	3,940
Utilities	118	354	0	0	(354)	3,212
Professional Svcs	0	0	0	0	0	1,200
Maintenance & Repair	0	0	0	0	0	500



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

Orchard Valley Golf Course

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Other Services	0	1,149	0	0	(1,149)	10,500
Materials & Supplies	1,530	1,984	354	1,209	(775)	8,000
Capital Expenditures	1,275	28,478	791	104,048	75,570	189,457
Total Expense	<u>6,608</u>	<u>52,818</u>	<u>7,026</u>	<u>130,594</u>	<u>77,776</u>	<u>288,309</u>
<i>Excess (Deficiency)</i>	<u><u>(\$6,608)</u></u>	<u><u>(\$52,818)</u></u>	<u><u>(\$7,026)</u></u>	<u><u>(\$130,588)</u></u>	<u><u>\$77,770</u></u>	<u><u>(\$195,294)</u></u>



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

Aquatics

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
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	0	660	0	0	660	0
Program Revenues	0	0	0	0	0	56,166
Total Revenue	0	660	0	0	660	727,266
Expense						
Salaries And Wages						
Full-Time Employees	5,502	23,173	4,551	25,091	1,918	72,416
Part-Time Labor	2,823	9,106	3,874	9,444	337	152,767
Total Salaries And Wages	8,325	32,279	8,426	34,535	2,255	225,183
Employee Benefits	1,623	6,380	1,124	10,008	3,627	40,168
Other Employee Exp	0	0	0	35	35	3,100



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

Aquatics

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Utilities	3,294	18,153	4,097	13,255	(4,898)	192,800
Professional Svcs	2,500	7,000	3,285	7,285	285	83,300
Maintenance & Repair	67,045	105,951	18,552	57,383	(48,567)	241,290
Other Services	2,979	19,593	2,635	9,732	(9,861)	338,675
Materials & Supplies	16,862	23,592	30,385	39,601	16,009	192,610
Miscellaneous Exp.	0	0	0	0	0	100
Capital Expenditures	111,373	158,158	0	0	(158,158)	200,000
Total Expense	<u>214,024</u>	<u>371,106</u>	<u>68,504</u>	<u>171,833</u>	<u>(199,273)</u>	<u>1,517,226</u>
<i>Excess (Deficiency)</i>	<u><u>(\$214,024)</u></u>	<u><u>(\$370,446)</u></u>	<u><u>(\$68,504)</u></u>	<u><u>(\$171,833)</u></u>	<u><u>(\$198,613)</u></u>	<u><u>(\$789,960)</u></u>



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

Fox Bend Golf - Sale Proceeds

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Revenue						
Investment Income	781	9,220	878	4,353	4,867	10,500
Total Revenue	<u>781</u>	<u>9,220</u>	<u>878</u>	<u>4,353</u>	<u>4,867</u>	<u>10,500</u>
Total Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Excess (Deficiency)</i>	<u><u>\$781</u></u>	<u><u>\$9,220</u></u>	<u><u>\$878</u></u>	<u><u>\$4,353</u></u>	<u><u>\$4,867</u></u>	<u><u>\$10,500</u></u>



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

Recreation

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
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	62,235	215,034	77,963	222,898	(7,864)	889,250
Investment Income	3,406	42,145	1,622	32,388	9,757	113,000
Intergovernmental	4,887	4,887	0	0	4,887	0
Fees And Memberships						
Membership	282,104	1,135,745	248,324	1,006,236	129,509	3,253,113
Daily Fees	24,522	144,977	30,425	147,064	(2,087)	319,500
Personal Training	13,845	47,001	14,380	57,775	(10,774)	180,029
Permanent Court Time	3,797	25,957	5,924	25,936	22	52,252
Senior Court Time	2,292	8,875	2,073	8,714	160	19,212
Pro-Court Time	3,742	14,230	3,817	15,235	(1,006)	32,760
Total Fees And Memberships	330,302	1,376,784	304,943	1,260,960	115,824	3,856,866
Merchandise Sales	5,015	24,588	5,794	23,000	1,587	90,950
Food And Bev Sales	6,605	24,706	9,274	25,416	(710)	124,330



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

Recreation

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Misc. Receipts	18,527	45,750	4,088	41,201	4,549	103,220
Program Revenues	288,848	1,235,106	289,734	1,227,900	7,206	4,080,685
Total Revenue	719,826	2,969,000	693,419	2,833,763	135,237	13,058,301
Expense						
Salaries And Wages						
Full-Time Employees	261,897	1,141,700	225,255	1,058,346	(83,354)	3,400,239
Part-Time Labor	206,697	953,857	198,349	891,334	(62,524)	3,137,620
Total Salaries And Wages	468,595	2,095,557	423,603	1,949,680	(145,878)	6,537,859
Employee Benefits	0	187,724	84,423	357,957	170,234	1,196,874
Other Employee Exp	4,422	24,488	2,511	20,150	(4,338)	72,850
Utilities	76,944	263,067	95,780	242,908	(20,159)	824,950
Professional Svcs	21,596	49,533	18,466	39,233	(10,300)	587,007
Maintenance & Repair	194,826	396,194	112,455	268,074	(128,121)	1,178,673
Other Services	120,474	300,094	97,707	346,065	45,971	1,320,536
Materials & Supplies	157,473	450,237	108,595	394,290	(55,947)	1,494,765
Merchandise Purchase	7,921	21,869	4,293	13,232	(8,637)	67,030
Food & Bev Purchases	4,657	11,106	5,440	11,976	870	36,036
Miscellaneous Exp.	7,169	15,306	887	8,965	(6,341)	49,575



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

Recreation

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Capital Expenditures	10,641	354,386	279,135	574,215	219,829	276,169
Other Finan. Sources	0	0	0	804,850	804,850	704,063
Total Expense	<u>1,074,718</u>	<u>4,169,561</u>	<u>1,233,296</u>	<u>5,031,595</u>	<u>862,033</u>	<u>14,346,387</u>
<i>Excess (Deficiency)</i>	<u><u>(\$354,892)</u></u>	<u><u>(\$1,200,562)</u></u>	<u><u>(\$539,877)</u></u>	<u><u>(\$2,197,832)</u></u>	<u><u>\$997,270</u></u>	<u><u>(\$1,288,086)</u></u>



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

Museum

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
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	900	3,254	715	2,989	264	76,277
Investment Income	2,819	10,742	1,491	6,336	4,405	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	60	60	(60)	100,000
Total Fees And Memberships	0	0	60	(36)	36	535,000
Merchandise Sales	56	241	168	348	(106)	50,500
Food And Bev Sales	55	272	(436)	176	95	15,200
Misc. Receipts	60	2,817	354	5,394	(2,577)	15,400
Program Revenues	26,027	67,835	21,270	57,408	10,427	532,643
Total Revenue	29,917	85,160	23,621	77,262	7,899	2,110,270



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

Museum

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Expense						
Salaries And Wages						
Full-Time Employees	28,570	124,850	28,566	123,853	(997)	380,937
Part-Time Labor	19,026	69,837	23,659	70,860	1,022	587,644
Total Salaries And Wages	47,596	194,688	52,225	194,713	25	968,581
Employee Benefits	0	29,452	12,783	50,992	21,540	168,167
Other Employee Exp	1,716	5,279	2,546	4,410	(869)	13,940
Utilities	7,008	24,974	9,360	26,131	1,156	64,400
Professional Svcs	338	1,013	338	1,013	0	9,050
Maintenance & Repair	52,714	60,976	24,354	75,227	14,251	317,269
Other Services	5,678	48,077	7,906	26,830	(21,247)	177,159
Materials & Supplies	52,005	90,646	24,976	55,380	(35,266)	345,064
Merchandise Purchase	14,787	22,876	10,835	19,351	(3,525)	38,750
Miscellaneous Exp.	0	479	22	142	(337)	2,000
Capital Expenditures	0	17,410	7,676	7,879	(9,530)	55,500
Other Finan. Sources	0	0	0	100,000	100,000	300,000
Total Expense	<u>181,842</u>	<u>495,869</u>	<u>153,020</u>	<u>562,068</u>	<u>66,199</u>	<u>2,459,880</u>
<i>Excess (Deficiency)</i>	<u>(\$151,925)</u>	<u>(\$410,709)</u>	<u>(\$129,399)</u>	<u>(\$484,807)</u>	<u>\$74,098</u>	<u>(\$349,610)</u>



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

Police And Security

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Revenue						
Taxes						
Property Taxes	0	0	0	0	0	801,000
Total Taxes	0	0	0	0	0	801,000
Rental Income	210	(140)	0	123	(263)	5,000
Investment Income	1,560	7,813	565	2,515	5,298	4,200
Intergovernmental	1,355	1,355	0	0	1,355	46,900
Misc. Receipts	320	4,214	3,364	7,996	(3,783)	22,200
Total Revenue	3,445	13,241	3,929	10,634	2,607	879,300
Expense						
Salaries And Wages						
Full-Time Employees	11,839	52,594	28,096	127,887	75,293	200,000
Part-Time Labor	14,968	42,284	9,847	43,279	995	215,701
Total Salaries And Wages	26,807	94,878	37,942	171,166	76,288	415,701
Employee Benefits	650	7,195	11,184	44,511	37,316	155,484
Other Employee Exp	1,549	3,246	2,993	5,651	2,405	30,375
Utilities	970	4,331	291	2,162	(2,168)	16,700
Professional Svcs	338	1,013	338	1,013	0	6,050



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

Police And Security

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Maintenance & Repair	2,360	7,816	4,391	9,440	1,624	42,068
Other Services	7,250	19,090	(318)	12,605	(6,485)	103,099
Materials & Supplies	710	3,021	4,188	17,381	14,359	45,750
Miscellaneous Exp.	129	181	30	261	80	750
Capital Expenditures	0	0	0	0	0	266,488
Total Expense	40,761	140,770	61,038	264,189	123,419	1,082,465
<i>Excess (Deficiency)</i>	<u><u>(\$37,316)</u></u>	<u><u>(\$127,529)</u></u>	<u><u>(\$57,109)</u></u>	<u><u>(\$253,555)</u></u>	<u><u>\$126,026</u></u>	<u><u>(\$203,165)</u></u>



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

Fox Valley Special Recreation

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Revenue						
Taxes						
Property Taxes	0	0	0	0	0	1,500,000
Total Taxes	0	0	0	0	0	1,500,000
Investment Income	901	5,897	1,243	4,196	1,701	9,500
Total Revenue	<u>901</u>	<u>5,897</u>	<u>1,243</u>	<u>4,196</u>	<u>1,701</u>	<u>1,509,500</u>
Expense						
Salaries And Wages						
Part-Time Labor	0	0	0	0	0	0
Maintenance & Repair	1,451	2,394	0	407	(1,988)	150,000
Other Services	1,088	4,377	1,872	1,872	(2,506)	26,000
Miscellaneous Exp.	0	0	0	0	0	703,933
Capital Expenditures	0	0	0	0	0	460,000
Total Expense	<u>2,539</u>	<u>6,772</u>	<u>1,872</u>	<u>2,278</u>	<u>(4,493)</u>	<u>1,339,933</u>
<i>Excess (Deficiency)</i>	<u><u>(\$1,638)</u></u>	<u><u>(\$875)</u></u>	<u><u>(\$628)</u></u>	<u><u>\$1,918</u></u>	<u><u>(\$2,792)</u></u>	<u><u>\$169,567</u></u>



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

Illinois Municipal Retirement

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Revenue						
Taxes						
Property Taxes	0	0	0	0	0	720,000
Total Taxes	0	0	0	0	0	720,000
Investment Income	1,201	6,237	428	2,008	4,228	5,300
Total Revenue	<u>1,201</u>	<u>6,237</u>	<u>428</u>	<u>2,008</u>	<u>4,228</u>	<u>725,300</u>
Expense						
Employee Benefits	46,614	204,775	55,095	255,536	50,761	794,000
Total Expense	<u>46,614</u>	<u>204,775</u>	<u>55,095</u>	<u>255,536</u>	<u>50,761</u>	<u>794,000</u>
<i>Excess (Deficiency)</i>	<u><u>(\$45,413)</u></u>	<u><u>(\$198,538)</u></u>	<u><u>(\$54,667)</u></u>	<u><u>(\$253,528)</u></u>	<u><u>\$54,990</u></u>	<u><u>(\$68,700)</u></u>



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

Social Security

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Revenue						
Taxes						
Property Taxes	0	0	0	0	0	881,000
Total Taxes	0	0	0	0	0	881,000
Investment Income	175	1,824	437	2,166	(342)	4,800
Total Revenue	<u>175</u>	<u>1,824</u>	<u>437</u>	<u>2,166</u>	<u>(342)</u>	<u>885,800</u>
Expense						
Employee Benefits	56,850	247,426	52,213	234,064	(13,362)	831,000
Total Expense	<u>56,850</u>	<u>247,426</u>	<u>52,213</u>	<u>234,064</u>	<u>(13,362)</u>	<u>831,000</u>
<i>Excess (Deficiency)</i>	<u><u>(\$56,675)</u></u>	<u><u>(\$245,601)</u></u>	<u><u>(\$51,775)</u></u>	<u><u>(\$231,897)</u></u>	<u><u>(\$13,704)</u></u>	<u><u>\$54,800</u></u>



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

Audit

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Revenue						
Taxes						
Property Taxes	0	0	0	0	0	32,000
Total Taxes	0	0	0	0	0	32,000
Investment Income	6	6	0	1	6	0
Total Revenue	<u>6</u>	<u>6</u>	<u>0</u>	<u>1</u>	<u>6</u>	<u>32,000</u>
Expense						
Professional Svcs	4,200	26,200	3,000	23,000	(3,200)	52,500
Total Expense	<u>4,200</u>	<u>26,200</u>	<u>3,000</u>	<u>23,000</u>	<u>(3,200)</u>	<u>52,500</u>
<i>Excess (Deficiency)</i>	<u><u>(\$4,194)</u></u>	<u><u>(\$26,194)</u></u>	<u><u>(\$3,000)</u></u>	<u><u>(\$22,999)</u></u>	<u><u>(\$3,194)</u></u>	<u><u>(\$20,500)</u></u>



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

Land Cash Fund

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Revenue						
Investment Income	880	9,894	7	2,423	7,470	10,500
Intergovernmental	259,765	259,765	0	0	259,765	0
Total Revenue	<u>260,644</u>	<u>269,658</u>	<u>7</u>	<u>2,423</u>	<u>267,235</u>	<u>10,500</u>
Total Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Excess (Deficiency)</i>	<u><u>\$260,644</u></u>	<u><u>\$269,658</u></u>	<u><u>\$7</u></u>	<u><u>\$2,423</u></u>	<u><u>\$267,235</u></u>	<u><u>\$10,500</u></u>



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

Capital Development Fund

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Revenue						
Investment Income	3,393	39,673	1,986	17,312	22,361	35,000
Intergovernmental	0	20,744	0	0	20,744	40,000
Misc. Receipts	2,090	2,090	250	140,345	(138,255)	0
Other Finan. Sources	0	0	0	1,350,000	(1,350,000)	1,800,000
Total Revenue	<u>5,483</u>	<u>62,507</u>	<u>2,236</u>	<u>1,507,657</u>	<u>(1,445,150)</u>	<u>1,875,000</u>
Expense						
Capital Expenditures	175,185	331,353	171,869	394,645	63,292	2,786,067
Total Expense	<u>175,185</u>	<u>331,353</u>	<u>171,869</u>	<u>394,645</u>	<u>63,292</u>	<u>2,786,067</u>
<i>Excess (Deficiency)</i>	<u><u>(\$169,702)</u></u>	<u><u>(\$268,846)</u></u>	<u><u>(\$169,633)</u></u>	<u><u>\$1,113,012</u></u>	<u><u>(\$1,381,858)</u></u>	<u><u>(\$911,067)</u></u>



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

2017 Go Bonds/Capital

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Revenue						
Investment Income	3,854	15,921	810	2,967	12,953	12,300
Total Revenue	<u>3,854</u>	<u>15,921</u>	<u>810</u>	<u>2,967</u>	<u>12,953</u>	<u>12,300</u>
Expense						
Professional Svcs	0	0	0	(400)	(400)	0
Capital Expenditures	21,382	54,501	2,808	5,089	(49,413)	600,000
Total Expense	<u>21,382</u>	<u>54,501</u>	<u>2,808</u>	<u>4,688</u>	<u>(49,813)</u>	<u>600,000</u>
<i>Excess (Deficiency)</i>	<u><u>(\$17,528)</u></u>	<u><u>(\$38,581)</u></u>	<u><u>(\$1,998)</u></u>	<u><u>(\$1,721)</u></u>	<u><u>(\$36,860)</u></u>	<u><u>(\$587,700)</u></u>



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

2015A Go Bonds

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Revenue						
Investment Income	2	775	2,625	9,017	(8,241)	0
Total Revenue	<u>2</u>	<u>775</u>	<u>2,625</u>	<u>9,017</u>	<u>(8,241)</u>	<u>0</u>
Expense						
Capital Expenditures	37,290	145,502	483,669	509,182	363,681	0
Total Expense	<u>37,290</u>	<u>145,502</u>	<u>483,669</u>	<u>509,182</u>	<u>363,681</u>	<u>0</u>
<i>Excess (Deficiency)</i>	<u><u>(\$37,288)</u></u>	<u><u>(\$144,726)</u></u>	<u><u>(\$481,045)</u></u>	<u><u>(\$500,166)</u></u>	<u><u>\$355,439</u></u>	<u><u>\$0</u></u>



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

Debt Service

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Revenue						
Taxes						
Property Taxes	0	0	0	0	0	5,910,925
Total Taxes	0	0	0	0	0	5,910,925
Investment Income	1,031	5,337	1,256	3,043	2,294	10,600
Other Finan. Sources	0	0	0	479,850	(479,850)	204,063
Total Revenue	<u>1,031</u>	<u>5,337</u>	<u>1,256</u>	<u>482,893</u>	<u>(477,556)</u>	<u>6,125,588</u>
Expense						
Professional Svcs	0	0	0	1,208	1,208	5,000
Debt Service	652,963	652,963	200,000	200,000	(452,963)	6,114,989
Other Finan. Sources	0	0	0	0	0	11,000
Total Expense	<u>652,963</u>	<u>652,963</u>	<u>200,000</u>	<u>201,208</u>	<u>(451,755)</u>	<u>6,130,989</u>
<i>Excess (Deficiency)</i>	<u><u>(\$651,932)</u></u>	<u><u>(\$647,626)</u></u>	<u><u>(\$198,744)</u></u>	<u><u>\$281,685</u></u>	<u><u>(\$929,311)</u></u>	<u><u>(\$5,401)</u></u>



TO: Jim Pilmer, Executive Director

FROM: Diana Erickson, Senior Director of Finance and Administration

DATE: June 17, 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):

<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
Professional Design/Engineering	Cordogan Clark & Assoc.	\$ 14,441
Gasoline/Oil	Feece Oil	\$ 22,594
Cybex Arc Trainers for Fitness	Midwest Commercial Fitness	\$ 14,580
Blackberry Barn Electric Improv.	Platt Electric	\$ 10,000
Professional Design/Engineering	Wills Burke Kelsey Assoc.	\$ 28,868
Dead Tree Removal	Winkler's Tree & Landscape	\$ 18,500



TO: Jim Pilmer, Executive Director
 FROM: Jaime Ijams, Director of Recreation
 DATE: June 17, 2019
 RE: Recreation Board Report for May 31, 2019



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 December through April. 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	December	January	February	March	April
Members	164	170	170	182	176
Revenue	\$988	\$1,445	\$1,312	\$1,396	\$1,448
Prisco – 2018/19	December	January	February	March	April
Members	590	637	707	761	808
Revenue	*\$7,494	*\$9,759	*\$10,781	*\$12,016	*\$12,020

Eola – 2017/18	December	January	February	March	April
Members	1,919	\$1,920	1,931	1,928	1,927
Revenue	\$49,953	\$51,444	\$50,163	\$51,404	\$50,187
Eola – 2018/19	December	January	February	March	April
Members	1,826	1,804	1,829	1,852	1,828
Revenue	*\$47,007	*\$45,735	*\$44,467	*\$46,800	*\$45,862

Vaughan – 2017/18	December	January	February	March	April
Members	5,739	5,818	5,861	5,882	5,895
Revenue	\$141,759	\$157,429	\$155,195	\$155,972	\$154,491
Vaughan – 2018/19	December	January	February	March	April
Members	6,674	6,815	6,880	6,975	6,920
Revenue	*\$167,426	*\$184,764	*\$177,134	*\$182,137	*\$175,105

Monthly Scan Reports: February through May - Location Updates

Prisco Community Center – Monthly Scan Report				
Membership Visits	February 2019	March 2019	April 2019	May 2019
Fitness	3,628	4,096	4,241	3,820
Silver Sneakers	357	418	448	399
Open Gym	345	234	205	247

Eola Community Center – Monthly Scan Report				
Membership Visits	February 2019	March 2019	April 2019	May 2019
Fitness	11,642	11,422	10,282	9,231
Open Gym	1,127	1,192	1,050	923

Vaughan Athletic Center – Monthly Scan Report				
Membership Visits	February 2019	March 2019	April 2019	May 2019
Fitness	30,991	32,606	29,662	26,994
Indoor Aquatics	1,490	1,725	1,487	1,531
Tennis	1,031	1,052	1,107	634
Childcare	916	925	964	904
Open Gym	1,403	2,336	1,950	1,661

Blackberry Farm Season Passes		
Season Pass Type	2018 YTD	2019 YTD
Family	1,934	1,754
Individual	275	233
Total	2,209	1,987

Preschool Registration for the Upcoming Preschool Year		
Preschool Location	2018/19	2019/20
Eola	164	180
Prisco	26	24
Red Oak	12	27
Blackberry Farm	44	42
Vaughan	0	20
Total	246	293

Red Oak Nature Center	
Reasons for Visits	May 2019 # of Visits (approx.)
Walk-in Attendance	1,238
School Groups (on-site visits)	619
Scouts	28
Programming Participants	65
Birthday Party Participants	60
Rental Participants	115

Outdoor Aquatics Season Passes (As of June 9th)				
Season Pass Type	2018 YTD		2019 YTD	
	Members	Revenue	Members	Revenue
Family	1,815	\$101,410	1575	87,874
Individual	1615	\$94,785	1288	\$74,344
VAC Splash Pass	13	740	13	740
Total	3,443	\$196,395	2,876	\$162,958

Stuart & Outdoor Athletic Rentals – May 2018 to May 2019				
Diamonds	# of Games 2018	# of Games 2019	2018 Revenue	2019 Revenue
Stuart	385	218	\$17,053	\$21,070
Other	466	279	\$15,289	\$6,900
Fields	# of Games 2018	# of Games 2019	2018 Revenue	2019 Revenue
Stuart	547	156	\$33,966	\$10,455
Rios	0	9	\$0	\$225
Other	11	12	\$275	\$300
Totals	1,409	674	\$66,583	\$38,950

Diamonds: (-\$11,950)

- Stuart - 37 games had weather cancellations in May 2019 totaling approx. \$2,320
- Stuart – Tournament Cancellations account for a loss of \$8,000
- Other - 118 games had weather cancellations in May 2019 totaling approx. \$1,630

Fields: (-\$23,800)

- Stuart - 115 games had weather cancellations in May 2019 totaling approx. \$10,000
- Stuart – Tournament cancellation account for a loss of \$13,800



TO: Jim Pilmer, Executive Director

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

DATE: June 17, 2019

RE: Capital Projects Cost Summaries and Project Bid Schedule Report

The June 2019 Pending and Completed Significant Capital Projects Cost Summary Report and Upcoming Project Bid or Request for Proposal Schedule are attached. The final project cost for the recently completed Red Oak Nature Center re-roofing project is now provided.

The RFP schedule for the District's annual fuel purchase 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
Red Oak Nature Center Re-Roof	\$65,000	Seal Tight Ext. LLC. \$72,550			Kluber CA \$4,200 Kluber Design (\$7,300 FY 2018)	\$76,750
Eola Center Water Service Project	Unbudgeted	Pending – Wilkinson Excavating \$26,000			EEI SD/CA \$4,000 MDF \$5,395 outdoor shower and drinking fountain	
NA Island Sanitary Sewer Project	Unbudgeted	Thom Excavating \$16,000			WBK SD \$4,000 / CA \$2,500 Tank \$7,870	

UPCOMING PROJECT BID OR REQUEST FOR PROPOSAL (RFP) SCHEDULE		
Project	Anticipated Bid/RFP Release Date	Anticipated Bid/Project Award Date
Annual fuel (gas and diesel) purchase	June 3	July 8



TO: Jim Pilmer, Executive Director

FROM: John Kramer, Director of Operations

DATE: June 17, 2019

RE: Eola Center Water Service Improvements

In the 2019 budget, funds were identified to repair the Eola Water Service that feeds the outside shower on the north side next to the sand volleyball courts. Staff utilized Engineering Enterprises, Inc. (EEI) to design and permit the improvement with the City of Aurora. On May 28, 2019, five (5) bids were received for the subject project, attached below:

Wilkinson Ex.	\$26,000	Somonauk, IL
Brandt Excavating	\$39,695	Morris, IL
H. Linden & Sons	\$43,989	Yorkville, IL
Fox Excavating	\$48,365	Batavia, IL
Vian Construction	\$65,843	Elk Grove Village, IL

EEI reviewed the bids and has provided the attached recommendation letter indicating Wilkinson Excavating as the lowest responsible, responsive bidder.

I recommend the Board of Commissioners approve a contract with Wilkinson Excavating in the amount of \$26,000 for the Eola Center Water Service Improvements.



Engineering Enterprises, Inc.

May 28, 2019

Mr. John Kramer
Director of Operations
Fox Valley Park District
101 West Illinois Avenue
Aurora, IL 60506

Re: *Eola Water Service Improvements*
555 South Eola Road
Aurora, Illinois

Dear Mr. Kramer:

Bids were received, opened, and tabulated for work to be done on the above referenced project at 3:30 PM., May 28, 2019. Representatives from the Park District and the contractors bidding the project were in attendance.

At this time we recommend the acceptance of the bid and approval of award be made to the low bidder, Wilkinson Excavating, Inc., 725 East Lasalle Street, Somonauk, IL 60552 in the amount of \$26,000.00.

If you have any questions or need additional information, please call.

Respectfully submitted,

ENGINEERING ENTERPRISES, INC.

A handwritten signature in black ink, appearing to read 'David R. Burroughs', written over a white background.

David R. Burroughs, P.E.
Senior Vice President



TO: Jim Pilmer, Executive Director

FROM: John Kramer, Director of Operations

DATE: June 17, 2019

RE: Splash County Water Park Repairs

At the November 2018 and April 2019 Board of Commissioners Meeting staff received authorization to expend emergency funds (\$100,000 in 11/18, and \$140,000 in 4/19) to repair the infrastructure at the Splash Country Water Park. To date all repairs have been completed and the facility opened as planned in May and has been operating without issue. The actual costs were over (\$27,505.26) the approved amount and staff is required to bring any expenses over 10% for ratification.

I recommend the Board of Commissioners ratify the overage of \$27,505.26 for the 2018 and 2019 emergency expenses for Splash Country Water Park Repairs.



TO: Jim Pilmer, Executive Director

FROM: John Kramer, Director of Operations

DATE: June 17, 2019

RE: Blackberry Farm Speaker Improvements

In the 2019 Budget, \$45,000 was allocated for the installation of new outdoor speakers at Blackberry Farm. The District self-performed the trenching work to allow our contracted electrician to install the necessary underground conduit and boxes. Staff utilized the previous bid (11/17) list of electricians selecting Platt Electric to perform the work in the amount of \$23,500.

I recommend the Board ratify expenses in the amount of \$23,500 to Platt Electric for the Blackberry Farm Speaker Improvements.



TO: Honorable Board of Commissioners

FROM: Jim Pilmer, Executive Director

DATE: June 17, 2019

RE: Appointment of Jeff Palmquist, ADA Coordinator

We are requesting the appointment of Jeff Palmquist as the ADA Coordinator. This appointment is in accordance with the federal Americans with Disabilities Act (ADA) which requires governmental agencies to appoint an individual or individuals to coordinate compliance with the law.

The coordinator is responsible for the District's compliance efforts with the Americans with Disabilities Act, including working to provide and improve access for individuals with disabilities to the District's facilities and parks. The Fox Valley Park District continues to pursue the goal of being an inclusive organization for people of all abilities and ages.

I recommend the Board of Commissioners approve the appointment of Jeff Palmquist as ADA Coordinator for the Fox Valley Park District.



TO: Jim Pilmer, Executive Director

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

DATE: June 17, 2019

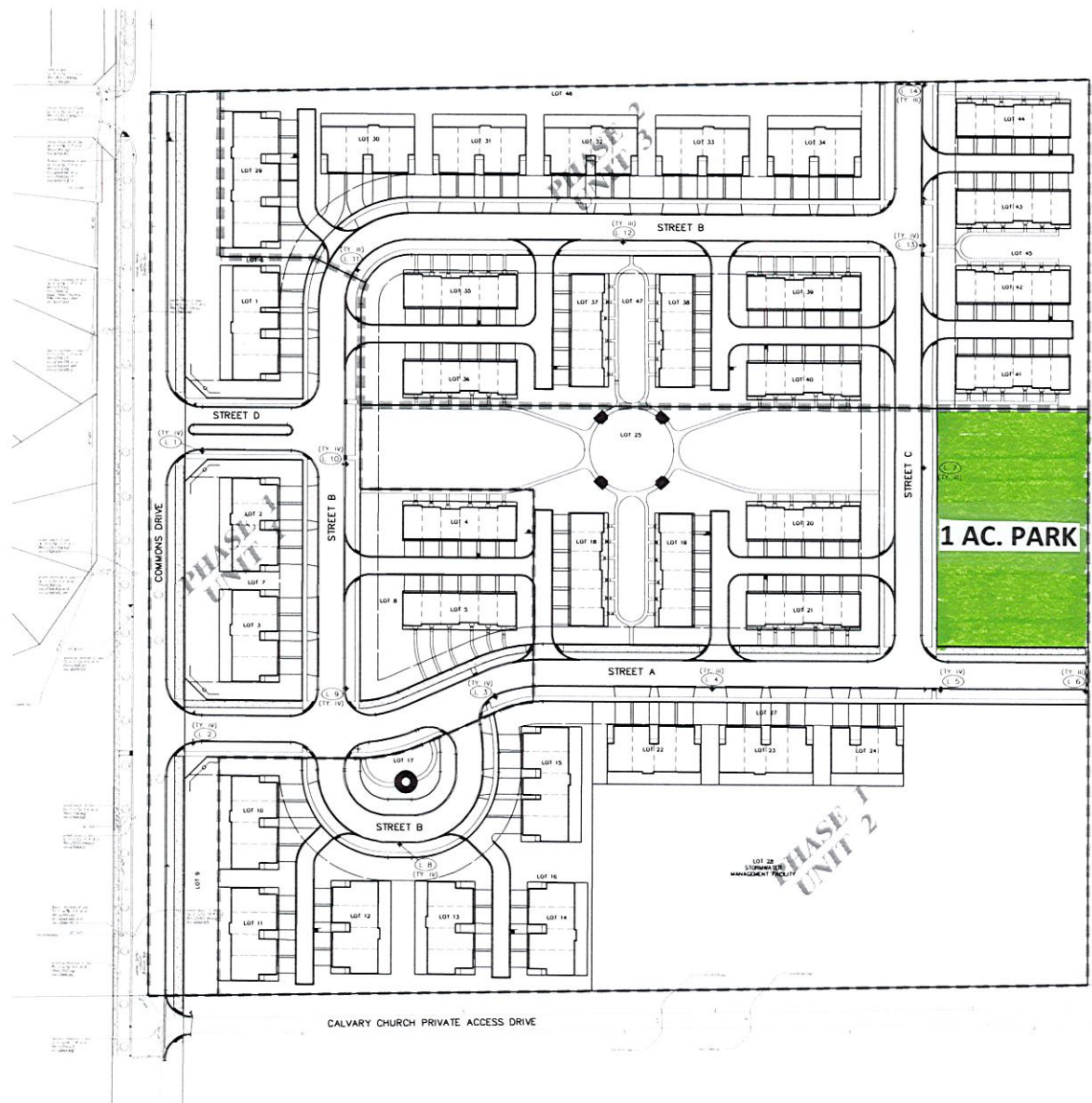
RE: Acceptance of 1.0-Acre Park Site in Gramercy Square Subdivision

At the June 2019 meeting of the Fox Valley Park District Board of Commissioners, the Board approved the annexation of the vacant 25-acre site near Route 59, south of 75th Street and just east of the Meadow Lakes subdivision. The developer, M/I Homes, is constructing 171 townhomes on this parcel. The project, known as Gramercy Square, is to include a 1-acre park site to be dedicated to the Fox Valley Park District. In addition to this land dedication, the developer, to comply with the City's land-cash ordinance, is to also contribute cash in the amount of approximately \$300,000 to the Park District. This contribution can then be used by the District to fund the construction of a playground or other improvements on this 1-acre site. As the property adjacent to the M/I Homes project develops as residential in the future, additional adjacent park land may be dedicated to increase the overall size of this 1-acre park (see attached subdivision plan).

The formal mechanism that outlines the terms, conditions and procedure by which M/I Homes must follow in the dedication and deed transfer of this 1-acre park site to the Park District is a dedication agreement. Last September, the Board of Commissioners approved the dedication agreement for the 1-acre park in Gramercy Square. This subsequent land transfer, subject to District acceptance, occurs when the general site improvements (site grading, turf establishment and all right-of-way sidewalk and street tree work) are completed.

The developer has now completed the development of the park site in accordance with the park land dedication agreement. All property transfer documents (warranty deed, tax proration statement, recorded final plat) have been reviewed by Attorney Hodge and are in order.

I recommend to the Board of Commissioners to approve the acceptance of 1.0-acre Lot 26 in the Gramercy Square subdivision for a neighborhood park.



1. LUMINAIRE SHALL BE RECESSED IN EXISTING POLE OR SHALL BE MOUNTED TO A NEW POLE. THE LUMINAIRE SHALL BE MOUNTED TO THE POLE AT A HEIGHT OF 19'-0" TO 20'-0" FROM THE FINISHED GRADE. THE LUMINAIRE SHALL BE MOUNTED TO THE POLE AT A HEIGHT OF 19'-0" TO 20'-0" FROM THE FINISHED GRADE. THE LUMINAIRE SHALL BE MOUNTED TO THE POLE AT A HEIGHT OF 19'-0" TO 20'-0" FROM THE FINISHED GRADE.

2. LUMINAIRE SHALL BE MOUNTED TO THE POLE AT A HEIGHT OF 19'-0" TO 20'-0" FROM THE FINISHED GRADE. THE LUMINAIRE SHALL BE MOUNTED TO THE POLE AT A HEIGHT OF 19'-0" TO 20'-0" FROM THE FINISHED GRADE. THE LUMINAIRE SHALL BE MOUNTED TO THE POLE AT A HEIGHT OF 19'-0" TO 20'-0" FROM THE FINISHED GRADE.

3. LUMINAIRE SHALL BE MOUNTED TO THE POLE AT A HEIGHT OF 19'-0" TO 20'-0" FROM THE FINISHED GRADE. THE LUMINAIRE SHALL BE MOUNTED TO THE POLE AT A HEIGHT OF 19'-0" TO 20'-0" FROM THE FINISHED GRADE. THE LUMINAIRE SHALL BE MOUNTED TO THE POLE AT A HEIGHT OF 19'-0" TO 20'-0" FROM THE FINISHED GRADE.

4. LUMINAIRE SHALL BE MOUNTED TO THE POLE AT A HEIGHT OF 19'-0" TO 20'-0" FROM THE FINISHED GRADE. THE LUMINAIRE SHALL BE MOUNTED TO THE POLE AT A HEIGHT OF 19'-0" TO 20'-0" FROM THE FINISHED GRADE. THE LUMINAIRE SHALL BE MOUNTED TO THE POLE AT A HEIGHT OF 19'-0" TO 20'-0" FROM THE FINISHED GRADE.

5. LUMINAIRE SHALL BE MOUNTED TO THE POLE AT A HEIGHT OF 19'-0" TO 20'-0" FROM THE FINISHED GRADE. THE LUMINAIRE SHALL BE MOUNTED TO THE POLE AT A HEIGHT OF 19'-0" TO 20'-0" FROM THE FINISHED GRADE. THE LUMINAIRE SHALL BE MOUNTED TO THE POLE AT A HEIGHT OF 19'-0" TO 20'-0" FROM THE FINISHED GRADE.

NO.	REVISIONS	RESIDENTIAL STREET LIGHT DETAIL
1	ISSUED FOR PERMITS	EXHIBIT II-C-10

- STREET LIGHT NOTES:**
- LED LUMINAIRE
GE ERLI-0-05-30-A-GRAY-AGLR
 - LIGHT POLES:
STRESSORETE E250-APH-G-555 C/W 104H OR APPROVED EQUAL.
MOUNTING HEIGHT: 19'-0" w/4' ARM
 - MINIMUM BURIED DEPTH: 5 FEET
 - STREET LIGHTS SHALL BE INSTALLED IN ACCORDANCE WITH ALL CITY OF AURORA STREET LIGHTING STANDARDS.

LEGEND

SYMBOL	DESCRIPTION
⊞	STREET LIGHT (SEE NOTES ABOVE)
⊞+	STREET LIGHT w/STREET SIGN
+	STREET SIGN
—E—	COMM. EDISON CO. ELECTRIC SERVICE
	CONDUIT CROSSING, 4" PVC SCH. 40
(NO)	NUMBERING SYSTEM USED FOR LIGHT POLE/STREET LIGHT IDENTIFICATION.

05-23-18/JGC	REVISED PER CITY REVIEW LETTER DATED 5-17-18
05-02-18/JGC	REVISED PER CITY REVIEW LETTER DATED 4-20-18
NO	DATE

REVISIONS
 PREPARED FOR:
M/I HOMES OF CHICAGO, LLC
 400 EAST DIEHL ROAD, SUITE 230
 NAPERVILLE, IL 60563
 (630) 577-5200
 PREPARED BY:
CEMCON, Ltd.
 Consulting Engineers, Land Surveyors & Planners
 2280 White Oak Circle, Suite 100
 Aurora, Illinois 60502-9675
 Ph. 630.862.2100 Fax. 630.862.2199
 E-Mail: cadd@cemcon.com Website: www.cemcon.com

OVERALL STREET LIGHTING PLAN AND DETAILS

GRAMERCY SQUARE

JOB NO: 743.015	DATE: MARCH 21, 2018	SHEET NO.
DSGN BY: MAM	DRN BY: JGC	5 of 33
FILE NAME: OVR UTIL	FLD. BK./PG.: ---	
DR: 743015	SCALE: 1" = 60'	

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TO: Jim Pilmer, Executive Director

FROM: Diana Erickson, Director of Finance and Administration

DATE: June 17, 2019

RE: Illinois Prevailing Wage Act Changes

Each June, Illinois local governments have routinely adopted prevailing wage ordinances "ascertaining" the applicable prevailing wages that the government must pay for public works projects. That requirement is contained in the Prevailing Wage Act, which also includes requirements for filing the ordinance with the state, publishing/posting the rates, and certain record-keeping requirements. This will all change with the enactment of P.A. 100-1177 last week, which becomes effective on June 1, 2019.

The new law did not eliminate the requirement that local governments pay prevailing wages. It did, however, eliminate certain obligations local governments have under the Act and modified others, including the following:

- Local governments no longer need to approve an annual prevailing wage ordinance each June. Instead, the prevailing wage schedule published on the Illinois Department of Labor's website will automatically set the applicable wage rates for each local government.
- Local governments no longer need to publish or file an ordinance since one is no longer required.
- The IDOL will be required to maintain an electronic database of certified payrolls which must be in place by April 1, 2020. Once in place, contractors will submit certified payrolls directly online rather than filing them with the local government.
- The law did not modify existing requirements that local governments include language in a call for bids, contract, or notice about prevailing wages where applicable.

In short, the new law will eliminate certain administrative and record-keeping obligations of local governments but does not change the underlying requirement of paying prevailing wages for projects subject to the Prevailing Wage Act.

I recommend the Board of Commissioners approve the changes to the Illinois Prevailing Wage Act.



EXECUTIVE DIRECTOR'S REPORT

June 2019



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

Director Pilmer attended the IAPD Legislative Reception with Director Palmquist. This was an opportunity to formally visit with Senator Holmes and Representative Kifowit for our "shovel ready" projects should a Capital Bill pass the Illinois General Assembly and be signed by Governor Pritzker.

Director Pilmer and President Anderson, along with several staff attended a meeting with dog park users at Lincoln Park.

Director Pilmer welcomed the Greater Aurora Leadership Academy to the Cole Center for a presentation on corporate sustainability led by The Conservation Foundation

Director Pilmer, Chief Summer, Rafa Martinez and Wesley Peete attended the Waldo Middle School Career Fair.

Director Pilmer met with the Aurora University Athletic Director for a discussion about a Memorandum of Understanding for a baseball facility use agreement.

Director Pilmer and staff met with the Fox Valley Park Foundation Board.

Director Pilmer and staff met with the Aquatics Board for their monthly seasonal meeting. Alderman O'Conner was elected the Board Chair.

Director Pilmer met with Montgomery Village Trustee Dennis Lee for a discussion about Montgomery Fest.

Director Pilmer met with newly appointed Executive Director Alex Englehardt of the Fox Valley Special Recreation Association for a discussion about the agency plans under her leadership.

Director Pilmer and staff met with BCG Management at Orchard Valley for a discussion and update on youth golf initiatives.

Director Pilmer attended the monthly Aurora Area Convention and Visitors Bureau board meeting.

Director Pilmer attended the monthly Fox Valley Special Recreation Association board meeting.

Director Pilmer met with the BCG Management Team for a monthly update.

DATES TO REMEMBER

June 24-Golf For Kids

July 4-Independence Day-Cole Center Closed

July 15-FVPD Board of Commissioners Meeting

July 23-Aquatics Administrative Board Meeting

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



TO: Jim Pilmer, Executive Director

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

DATE: June 17, 2019

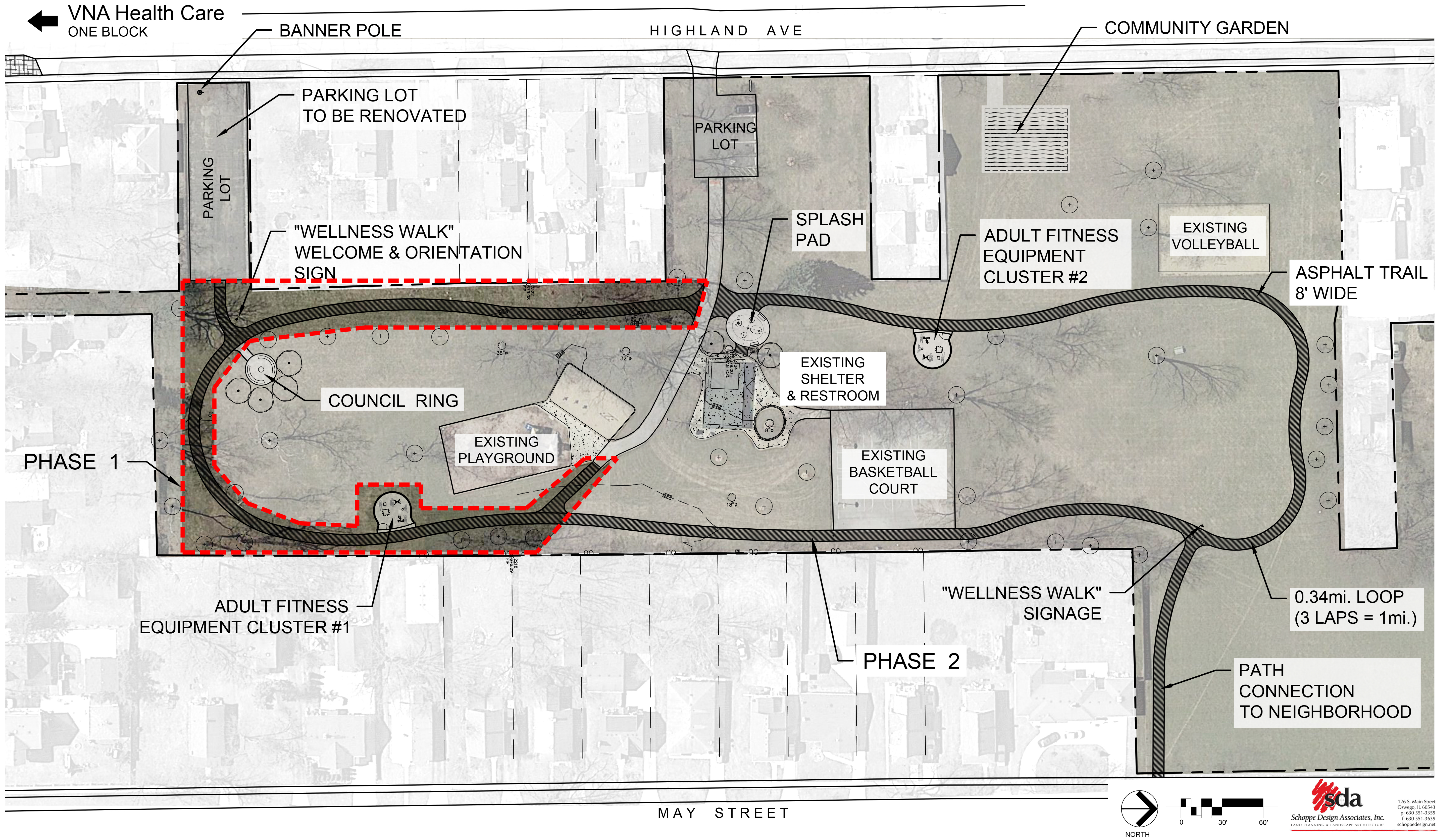
RE: Resolution Authorizing the Fox Valley Park District's Execution of the Grant Application to the City of Aurora for 2020 Community Development Block Grant Funding for Improvements to "Coach" Wilbert Walters Park

Through on-going collaboration between the Fox Valley Park District and VNA Health Care aiming to advance measures addressing community wellness and social equity, an idea collectively emerged last fall for targeted improvements to "Coach" Wilbert Walters Park. Walters Park is located ½ block north of the VNA Highland Avenue facility on the west side of Aurora. The proposed improvements, branded as the "Wellness Walk," consist of a new 1/3-mile looped asphalt walking path within the park. Two fitness equipment clusters would be strategically placed along the path. As part of VNA's treatment and wellness program, they would instruct patients on proper exercise/rehabilitation through use of the Wellness Walk. A plan of the proposed Wellness Walk improvements is attached for review. Additional long-range improvements identified on the plan include a council ring for gathering and wellness programs, a community garden and a small splash pad to further encourage families to linger in the park to both recreate and get fit.

With limitations on capital funding, the District and VNA have endeavored to pursue grant funding for the construction of the Wellness Walk. The first program pursued by the District, with a March 1 deadline, was the Kane County Riverboat Fund. With a request limit of \$100,000, the grant application targeted the southerly path segment and one fitness equipment cluster. This is identified as Phase 1 on the attached plan. Successful grant recipients will be notified at the end of July.

The next pending grant funding opportunity is the 2020 Block Grant program, administered by the City of Aurora (June 28 deadline). The attached Resolution authorizes the Park District's grant application to the City of Aurora for 2020 Community Development Block Grant funding to support Wellness Walk improvements. For such capital improvements, City of Aurora staff advised the Park District to request the full CDGB available amount of \$200,000. This grant would be directed toward the construction of the 1/3-mile looped asphalt path and fitness equipment clusters should the Riverboat funds request prove to be unsuccessful. If the District is able to secure Riverboat funding, any CDBG grant would be directed toward the completion of the Wellness Walk and subsequent phases of park improvements.

I recommend to the Board of Commissioners to approve the Resolution authorizing and directing the Fox Valley Park District's execution of the application to the City of Aurora for 2020 Community Development Block Grant funding for improvements to "Coach" Wilbert Walters Park.



Fox Valley Park District / VNA Health Care
"Wellness Walk" Concept Plan
 "Coach" Wilbert Walters Park

**Fox Valley Park District
Resolution Number 19-010**

**CITY OF AURORA 2020 COMMUNITY DEVELOPMENT BLOCK GRANT FOR
“WELLNESS WALK” IMPROVEMENTS TO “COACH” WILBERT WALTERS PARK**

At a meeting of the Fox Valley Park District Board of Commissioners held on June 17, 2019, it was resolved as follows:

RESOLVED, that the Fox Valley Park District Board of Commissioners hereby approves the application to the City of Aurora for 2020 Community Development Block Grant Funds to the Fox Valley Park District for the construction and programming of improvements to “Coach” Wilbert Walters Park; and

RESOLVED, that the Park, nearly adjacent to the VNA Health Care facility in Aurora, is located directly south of Illinois Avenue, between Highland Avenue and May Street, on the west side of Aurora. Said primary improvements shall include the construction of an eight-foot wide asphalt perimeter walking path, connecting to an installation of outdoor fitness equipment with instructional signage. Additional improvements may include a community garden, council ring and splash pad. Said improvements, identified as the “Wellness Walk” have been planned through collaboration with the Fox Valley Park District and VNA Health Care to provide for a no-cost wellness and fitness destination, to be programmed under the direction of VNA staff as part of a comprehensive wellness program for their patients. The Wellness Walk will also be available for no-cost to all residents; and

RESOLVED, that the Fox Valley Park District commits by this resolution to provide the staff support to manage and direct the design, construction and maintenance of Wellness Walk improvements, including in-kind site restoration and landscaping; and

BE IT FURTHER RESOLVED, that the proper officers of the Fox Valley Park District are hereby authorized and directed to execute the grant application and any other instrument necessary or desirable in connection with seeking such grant funds.

DATED this 17th day of June 2019.

The Fox Valley Park District

By:

Attest:

President

Secretary



TO: Jim Pilmer, Executive Director

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

DATE: June 17, 2019

RE: Approval of the Use of Dr. Martin Luther King, Jr. Park for the Back-to-School-Bash on August 11

The Back-to-School-Bash has been an annual August event staged at Dr. Martin Luther King, Jr., Park. Its founder and organizer for every year since its inception in 1987 is Alderman Scheketa Hart-Burns. The primary purpose of the Back-to-School-Bash is to distribute free school supplies to area children. Approximately 1,500 packages of school supplies will again be dispensed this year. With parents and others attending, total attendance throughout the day could be more than 3,000-4,000.

The event's proposed operational details include:

- Time: Sunday, August 11, from 1:00 to 6:00 pm.
- Cost: All aspects, including school supplies and food, are free.
- Tents: In addition to the existing park shelter, the event will erect a 40' x 40' tent under which free haircuts will be given. Additionally, a row of smaller tents will be set up to accommodate local vendors who will be offering free services such as fingernail painting.
- Entertainment: Choirs will be performing on a portable stage. A local church provides the sound system. The event also offers a District approved moon jump.
- Public Safety: Alderman Hart-Burns has arranged for doctor, nurses and police to be on-site during the event.

As part of the Park District's standard park rental, the District's Operations Department will deliver 20 picnic tables. With the event's aggregate electrical requirements (especially the sound system) exceeding the park's capacity, organizers coordinate with the City of Aurora's Emergency Management Coordinator to secure a large generator. Additionally, as part of the Fox Valley Park District's standard park rental agreement, the City provides the necessary Indemnification and Hold Harmless waiver and Certificate of Insurance.

Because of the historical connection between the event, the Park and the adjacent neighborhood, organizers maintain that the Back-to-School-Bash is best held at Dr. Martin Luther King, Jr. Park despite its growth over the past 32 years. However, District staff recognizes the extent to which it exceeds the District's standard park rental capacity. Therefore, this unique circumstance is presented before the Board of Commissioners for approval.

I recommend to the Board of Commissioners to approve the use of Dr. Martin Luther King, Jr. Park for the Back-to-School-Bash on August 11.



TO: Jim Pilmer, Executive Director

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

DATE: June 17, 2019

RE: Montgomery Fest Beer Garden Staging at Montgomery Park

Montgomery Fest is the Village of Montgomery's annual three-day summer festival, typically held over the second weekend of August. A focal point of many Montgomery Fest activities is the Fox Valley Park District's Montgomery Park, located along the west side of the river in Downtown Montgomery. The Village and the Park District coordinate each year to support Montgomery Fest activities at the Park.

For the past two years, the Village received formal approval from the Park District to locate the Montgomery Fest beer garden on Montgomery Park. In previous years, the amusement rides/carnival and the beer garden had been located on River Street. Following the success of last year's beer garden and Montgomery Fest layout, the Village is again requesting Park District approval to locate the beer garden on Montgomery Park. Because alcohol is otherwise not permitted at this Park site, Board of Commissioners approval of this request is again required to allow for the operation of the beer garden at Montgomery Park.

The Village's operational plans for the beer garden remain the same as last year:

- Size: a beer trailer, approximately 4' x 12' is to be used, plus a tent of roughly 10' x 20' is set up for shade.
- Hours of Operation: Friday, August 10 from 5:00 to 10:00 pm, Saturday, from 12:00 to 10:00 pm and Sunday, from 12:00 to 9:00 pm.
- Security: Fencing is to be used to restrict the beer garden area. A separate station is to be established where ID's are to be checked and wristbands distributed. Village Police officers are to be stationed at the tent whenever it is open. Members of the Montgomery Foundation serve the beer. All are Basset trained.

I recommend to the Board of Commissioners to approve the request from the Village of Montgomery to operate the Montgomery Fest beer garden on Montgomery Park on August 9, 10 and 11, 2019.



TO: Jim Pilmer, Executive Director

FROM: Jaime Ijams, Director of Recreation

DATE: June 17, 2019

RE: Commercial Use of Parks License and Photography Permit

In order to effectively manage the commercial use of public park facilities and photography within parks, the Fox Valley Park District has established a Commercial Use of Parks License and Photography Permit application process.

Commercial Use Licenses are required for individuals, organizations and businesses wishing to utilize a park facility for commercial business purposes. Commercial business purposes include any activity for gain or for which any charge is made or any commercial sale, rental, exhibition, or distribution of goods or services, including without limitation the giving of instruction or lessons for a fee, upon District Property. Examples include, but are not limited to, organized camps, classes, clinics, instruction, merchandise sales and food & beverage sales, etc.

Examples of commercial photography include, but are not limited to, wedding photography, family portraits and any photography being done that will be used in the production of any marketing materials, public service announcements, documentaries, training films, television films or series, student films, independent films, feature films or commercial art.

The District shall not issue any permit for an individual, organization or business to engage in any such activity that is deemed to be in conflict or in competition with District programs. Approved permits are limited to a maximum of 3 days per week, for no more than 2 hours each day.

Commercial Use of Parks License

Instruction.....\$ 50 per month or \$300 for an annual permit
 Food & Beverage.....\$250 per month or \$1,000 for an annual permit

Photography Permit:

Permit Fee.....\$ 50 per month or \$300 for an annual permit

I recommend to the Board of Commissioners to approve the Commercial Use of Parks License and Photography Permit application process and proposed fees.

Commercial Use of Parks License Application

All licenses are subject to compliance with all applicable Park District ordinances, conditions and requirements (copies available at foxvalleyparkdistrict.org or at Fox Valley Park District registration desks). Commercial Use License requests must be made a minimum of 30 days in advance of the first requested park use date. The District shall have at least 10 business day after receiving a license request to review the application. The District reserves the right to take additional time to review any application. The District also reserves the right to approve or deny applications based on capacity and scheduling priorities and may not approve applications if the intended use competes or otherwise conflicts with District offerings. Submission of an application does not constitute license approval.

Commercial Contact Information

Name of Organization/Individual ("Applicant" or "Commercial User"): _____

Primary contact: _____ Email: _____

Street address: _____

City: _____ ZIP: _____

Cell phone number: _____ Home phone number: _____

Park(s) requested: _____ Location(s) within park requested: _____

Commercial use date(s): _____

Commercial use start time (includes set up): _____ a.m./p.m. End time (includes take down): _____ a.m./p.m

Type of services provided: Program Clinic Camp Special Event Other

Describe in detail the type of Commercial Use that will occur and how it will be advertised (instruction, product/merchandise sales, etc.): _____

Describe in detail how the park space, park equipment, and/or trail will be used: _____

The following attachments must be submitted to the Fox Valley Park District at the time of application:

- Certificate of Insurance (naming the Fox Valley Park District as Additional Insured)
- Health Department License

License number: _____ Expiration date: _____

License Fees

Instruction and Non-Food & Beverage Sales \$50/month or \$300 annual permit

Event Food & Beverage Sales \$250/month or \$1,000 for an annual permit

Note: Permit fees may be waived if the applicants conducting business in support of an event/rental that has been permitted within the park (i.e. park rentals, community events, etc.)

Commercial Use of Parks License Application

Acknowledgement of Application Policy

Permittee agrees to follow and adhere to the rules and regulations of the Fox Valley Park District, as well as applicable local, county, state and federal laws. Vendor will be required to have the appropriate health licenses and insurance coverage. Please attach certificate of insurance (minimum \$1,000,000 general liability) with your applications. All certificates of insurance need to name the Fox Valley Park District as additional insured. If required, also attach a copy of appropriate health department licenses / permits.

Vendors who excavate or drive equipment into the ground, by Illinois law you must call the Illinois One-Call System at least 48 hours in advance before you start working. The system will then notify ComEd and other utilities of your project and give each an opportunity to locate their facilities for you. You must call 811 before you began any digging project. If you don't call and you hit an underground line, you could be hurt or killed. You may be held liable for damages. For more information visit www.call811.com.

Fox Valley Park District reserves the right to terminate this permit if: 1) applicant misrepresents, falsifies, or withholds information, 2) requirements, restrictions, terms and conditions or rules pertaining to this permit or any Fox Valley Park District ordinances are violated. Fox Valley Park District shall not be liable at any time or loss, damages or injury to person or property. Applicant and/or organization agree to hold harmless the Fox Valley Park District, its Trustees, Officers, Agents, Volunteers, Attorneys and Employees from any and all losses, claims expenses, costs and damages.

SIGNATURE _____

DATE _____

Attachments: certificates of insurance, health department licenses (if applicable)

Commercial Use Rules & Regulations

1. The Fox Valley Park District reserves the right to approve or deny applications based on capacity and scheduling priorities and may not approve applications if the intended use competes or otherwise conflicts with District offerings.
2. Commercial Use Licenses for instruction are limited to a maximum of 3 days per week, for up to 2 hours each day.
3. Group instruction/classes may not exceed 20 participants at one time without prior written approval from the District. Team use of parks by athletic organizations for practices and games are subject to the policies and procedures within the Fox Valley Park District Athletic Field & Diamond Rental Guidelines for allocation & usage and does not require submittal of an application for a Commercial Use License.
4. Group or private instruction on District tennis, basketball, or volleyball courts is prohibited and no license will be issued for the same.
5. Licenses allow use of a designated area of a specified park to conduct commercial business. If the intended use of the park is for photography, the applicant must submit a Photography Permit Application. Use of areas not specified in the license is prohibited.
6. Commercial Use may only occur during the dates and times specified in the license. Applicant may not use parks that have been closed by the District.
7. Park equipment shall be used in accordance with its intended purpose. Any damage caused as a result of misuse will be charged to the Commercial User. Note: playground equipment, picnic tables, fences, trees, signs, public art, light poles, etc. are not within the scope of any permit and shall not be used by the Commercial User.
8. The Commercial User may not bring equipment to park(s) that could damage the park, trail, or pose a hazard to the general public. These items include, but are not limited to, the following: tractor tires, kettle bells, cables or railroad ties or other heavy equipment which may impact or damage the park or trail, or Martial art weapons or targets of any kind. Special use of any of these items requires prior written approval from the District. Where the Commercial User is permitted to use amplification equipment, the Commercial User shall nevertheless not use amplification so as to cause a nuisance. Commercial User shall also leave the licensed area in as good a condition as existed prior to commencement of the use.
9. Commercial User may not store equipment within any park without prior written approval from the District.
10. Commercial User must have an approved Fox Valley Park District Commercial Use License prior to using a park. Commercial Users with an approved license are required to have the license with them at all times when conducting business on District property. Inability to provide a current and valid license will result in a fine and loss of commercial use privileges.
11. Motor vehicles may only be operated on roadways and in parking areas. Vehicles are not allowed on lawns or park interiors. An approved license does not exempt Commercial User from this policy.
12. Commercial User must obtain a County Health Department Permit from the County where food & beverage sales will occur. A copy of the Health Department Permit must be submitted to the District at the time of application. (Required for food and beverage sales only.)
13. Commercial Users approved to serve an event/ rental may only serve the event/rental that the Commercial User was hired to support.
14. Commercial User is responsible for cleanup of any trash or debris generated by the operation.
15. Sale of products in glass containers is prohibited.
16. Commercial User must obtain insurance for the limits outlined below. A certificate of insurance verifying coverage and naming the Fox Valley Park District as additional insured must be submitted to the District at the time of application.
17. Commercial User will adhere to all Federal, State, County, City and Park District rules, regulations, and ordinances. Commercial User shall be responsible for the Commercial User's employees, agents, customers, and/or clients use of the park pursuant to the license issued and shall advise same of the applicable rules, regulations, and ordinances.
18. If the Commercial Use requires reserved use of a District Athletic Field/Diamond, all applicable field rental and light fees apply in addition to the Commercial Use license fee.
19. Approved Commercial Users will be required to pay a monthly or annual license fee and enter into a License Agreement for Commercial Use of a park.
20. License fees are non-refundable.

Commercial Use of Parks License Application

Indemnification and Hold Harmless: Commercial User agrees to protect, indemnify, save, defend and hold harmless the Park District, its officers, officials, volunteers, employees, and agents (hereafter collectively referred to as "District") from and against any and all liabilities, claims for compensation, obligations, claims, damages, penalties, causes of action, costs and expenses, including reasonable attorney's fees for which the District may become obligated by reason of any accident, injury or death of persons or loss of or damage to property arising indirectly or directly in connection with or under or as a result of this agreement, whether such loss, damage, injury or liability is contributed to by the negligence of the Park District or by the premises themselves or any equipment thereon whether latent or patent, or from other causes whatsoever, except for claims, damages, penalties, caused of action, costs and expenses arising solely by virtue of any negligent act or omission of the District.

Insurance Requirements: Commercial Users shall secure and maintain throughout the period of use general liability and property damage, to include Products/ Completed Operations insurance, with policy limits of not less than \$1,000,000 per occurrence. The Fox Valley Park District shall be named as additional insured by endorsement. The types and limits of insurance may be changed from time to time as determined by the Fox Valley Park District. If applicable, business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos. If applicable, Commercial User shall maintain workers compensation and employer's liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease.

Alcohol: If alcoholic beverages are being served or consumed, the Commercial User also must provide proof of Liquor Liability insurance and a copy of the Commercial User's Liquor License. The insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to the Park District. This insurance requirement may be modified upon written approval by the Park District. Security provided by or approved by Park District Police is required at an additional fee any time that alcoholic beverages are being served or consumed. One security officer is required for every 70 people. Any person consuming or in the possession of alcohol must have a valid picture ID with them. The serving of alcohol must cease one hour prior to the end of the rental or event.

Approval Process: The District shall have at least 10 business days after receiving a license request to review the application to approve or deny. The District reserves the right to take additional time to review any application. The District reserves the right to terminate the license at any time based on the interest of public safety without refund of any fees. The District reserves the right to amend the rules and regulations as needed to serve the best interests of the District. The District reserves the right to relocate any commercial use location/event based on unforeseen circumstances. The District does not assume any liability for lost or stolen property on the park district premises, or for personal injuries sustained on the premises during Commercial User's use. Commercial User may not enter the park prior to the agreed upon commercial use period. Commercial User must leave park in the same condition in which it was found. The cost associated with damage or cleanup caused by the Commercial User's use of a park is the responsibility of the Commercial User. The District reserves the right to pursue any and all legal options against the Commercial User for expenses incurred by the District as a result of the Commercial Users use of a park.

Equipment, Tents and Amplification: Commercial Users may not bring to a District Park any equipment (other than equipment needed for the activity), such as personal pop-up tents, free standing banners, and personal audio or amplification equipment without the written permission of the District and then only upon such conditions as the District may impose. This prohibition includes, but is not limited to, constructing, building, erecting, or otherwise placing any building, tent, stand, scaffold, platform or other structure of whatever kind, and constructing, running, stringing, or otherwise placing any electrical wire, conduit or pipe, or any public service or private utility, into, upon, above, or across or beneath District Property.

I have read and fully understand the above requirements.

Signature of Applicant: _____ Date: _____

Office Use Only

License Approved on: _____ By: _____

Commercial Use Location: _____ Dates: _____

Photography Permit Application

Photography by commercial photographers is allowed on District Property without a permit under the following conditions: 1) that the photography and associated activity do not, regardless of duration, unreasonably interfere with usage by other persons; 2) in addition, no one location within a park may be used by the photographer for more than 15 minutes for any of the photographic activities; and 3) in addition, no one park may be used by the photographer for more than an aggregate total of 60 minutes on any single calendar day for any of the photographic activities. Photographers unable to meet these conditions must apply for and receive a permit from the Park District, and pay associated permit fees, prior to using or advertising the use of District Property. Examples of commercial photography include wedding photography, family portraits, and any photography being done that will be used in the production of any marketing materials, public service announcements, documentaries, training films, television films or series, student films, independent films, feature films or commercial art. All permits are subject to compliance with all applicable Park District ordinances, conditions and requirements (copies available at foxvalleyparkdistrict.org or at Fox Valley Park District registration desks). Photography Permit requests must be made a minimum of 30 days in advance of the first requested park use date. The District shall have at least 10 business day after receiving a permit request to review the application. The District reserves the right to take additional time to review any application. The District also reserves the right to approve or deny applications based on capacity and scheduling priorities and may not approve applications if the proposed use conflicts with other park events, programs or other park users. Submission of an application does not constitute permit approval.

Photographer Contact Information

Name of Organization/Individual ("Applicant" or "Photographer"): _____

Primary contact: _____ Email: _____

Street address: _____

City: _____ ZIP: _____

Cell phone number: _____ Home phone number: _____

Park(s) requested: _____ Location(s) within park requested: _____

Photography date(s): _____

Photography start time (includes set up): _____ a.m./p.m. End time (includes take down): _____ a.m./p.m

Photography Description (Provide a detailed description of your photography use, including any items that will be brought into the park, areas that will be used, as well as names and contact information for any photographers or photography studios.): _____

The following attachments must be submitted to the Fox Valley Park District at the time of application.

- Certificate of insurance verifying \$1,000,000 minimum general liability insurance naming the Fox Valley Park District as an additional insured by endorsement and specifying the date(s) of the coverage.

Permit Fees:..... \$50/month or \$300 annual permit

Photography Permit Application

Photography Rules & Regulations

1. Photography by commercial photographers is allowed on District Property without a permit under the following conditions:
 - 1) that the photography and associated activity do not, regardless of duration, unreasonably interfere with usage by other persons;
 - 2) in addition, no one location within a park may be used by the photographer for more than 15 minutes for any of the photographic activities; and
 - 3) in addition, no one park may be used by the photographer for more than an aggregate total of 60 minutes on any single calendar day for any of the photographic activities. Photographers unable to meet these conditions must apply for and receive a permit from the Park District, and pay associated permit fees, prior to using or advertising the use of District Property.
2. The Fox Valley Park District reserves the right to approve or deny applications based on capacity and scheduling priorities and may not approve applications if the proposed use conflicts with other park events, programs or other park users.
3. Photography Permits are limited to a maximum of 3 days per week, for up to 2 hours each day.
4. Permits allow use of a designated area of a specified park to conduct photography. Use of areas not specified in the permit is prohibited. The location of the photography or placement of photography equipment cannot disrupt use of the park by the general public.
5. Photography may only occur during the dates and times specified in the permit. Applicant may not use parks that have been closed by the District. General admission fees may apply.
6. Park equipment shall be used in accordance with its intended purpose. Any damage caused as a result of misuse will be charged to the Photographer.
7. The Photographer may not bring equipment to park(s) that could damage the park, trail, or pose a hazard to the general public. Where the Photographer is permitted to use amplification equipment, the Photographer shall nevertheless not use amplification so as to cause a nuisance. Photographer shall also leave the permitted area in as good a condition as existed prior to commencement of the use.
8. Photographer may not store equipment within any park without prior written approval from the District.
9. Photographer must have an approved Fox Valley Park District Photography Permit prior to using a park. Photographers with an approved permit are required to have the permit with them at all times when conducting photography on District property. Inability to provide a current and valid permit will result in a fine and loss of photography privileges.
10. Motor vehicles may only be operated on roadways and in parking areas. Vehicles are not allowed on lawns or park interiors. An approved permit does not exempt Photographer from this policy.
11. Photographer is responsible for cleanup of any trash or debris generated by the operation.
12. Photographer must obtain insurance for the limits outlined below. A certificate of insurance verifying coverage and naming the Fox Valley Park District as additional insured must be submitted to the District at the time of application.
13. Photographer will adhere to all Federal, State, County, City and Park District rules, regulations, and ordinances. Photographer shall be responsible for the Photographer's employees, agents, customers, and/or clients use of the park pursuant to the permit issued and shall advise same of the applicable rules, regulations, and ordinances.
14. If the Photographer requires reserved use of a District facility or park amenity, all applicable rental fees apply in addition to the Photography Permit fee.
15. Approved Photographers will be required to pay a monthly or annual permit fee.
16. Permit fees are non-refundable.

Photography Permit Application

Indemnification and Hold Harmless: Commercial User agrees to protect, indemnify, save, defend and hold harmless the Park District, its officers, officials, volunteers, employees, and agents (hereafter collectively referred to as "District") from and against any and all liabilities, claims for compensation, obligations, claims, damages, penalties, causes of action, costs and expenses, including reasonable attorney's fees for which the District may become obligated by reason of any accident, injury or death of persons or loss of or damage to property arising indirectly or directly in connection with or under or as a result of this agreement, whether such loss, damage, injury or liability is contributed to by the negligence of the Park District or by the premises themselves or any equipment thereon whether latent or patent, or from other causes whatsoever, except for claims, damages, penalties, caused of action, costs and expenses arising solely by virtue of any negligent act or omission of the District.

Insurance Requirements: Commercial Users shall secure and maintain throughout the period of use general liability and property damage, to include Products/ Completed Operations insurance, with policy limits of not less than \$1,000,000 per occurrence. The Fox Valley Park District shall be named as additional insured by endorsement. The types and limits of insurance may be changed from time to time as determined by the Fox Valley Park District. If applicable, business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos. If applicable, Commercial User shall maintain workers compensation and employer's liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease.

Alcohol: If alcoholic beverages are being served or consumed, the Commercial User also must provide proof of Liquor Liability insurance and a copy of the Commercial User's Liquor License. The insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to the Park District. This insurance requirement may be modified upon written approval by the Park District. Security provided by or approved by Park District Police is required at an additional fee any time that alcoholic beverages are being served or consumed. One security officer is required for every 70 people. Any person consuming or in the possession of alcohol must have a valid picture ID with them. The serving of alcohol must cease one hour prior to the end of the rental or event.

Approval Process: The District shall have at least 10 business days after receiving a license request to review the application to approve or deny. The District reserves the right to take additional time to review any application. The District reserves the right to terminate the license at any time based on the interest of public safety without refund of any fees. The District reserves the right to amend the rules and regulations as needed to serve the best interests of the District. The District reserves the right to relocate any commercial use location/event based on unforeseen circumstances. The District does not assume any liability for lost or stolen property on the park district premises, or for personal injuries sustained on the premises during Commercial User's use. Commercial User may not enter the park prior to the agreed upon commercial use period. Commercial User must leave park in the same condition in which it was found. The cost associated with damage or cleanup caused by the Commercial User's use of a park is the responsibility of the Commercial User. The District reserves the right to pursue any and all legal options against the Commercial User for expenses incurred by the District as a result of the Commercial Users use of a park.

Equipment, Tents and Amplification: Commercial Users may not bring to a District Park any equipment (other than equipment needed for the activity), such as personal pop-up tents, free standing banners, and personal audio or amplification equipment without the written permission of the District and then only upon such conditions as the District may impose. This prohibition includes, but is not limited to, constructing, building, erecting, or otherwise placing any building, tent, stand, scaffold, platform or other structure of whatever kind, and constructing, running, stringing, or otherwise placing any electrical wire, conduit or pipe, or any public service or private utility, into, upon, above, or across or beneath District Property.

I have read and fully understand the above requirements.

Signature of Applicant: _____ Date: _____

Office Use Only

License Approved on: _____ By: _____

Commercial Use Location: _____ Dates: _____



TO: Jim Pilmer, Executive Director
FROM: Jaime Ijams, Director of Recreation
DATE: June 17, 2019
RE: Active Military On-Leave Staycation Pass

The Fox Valley Park District is adding an Active Military “On Leave” All-Inclusive Staycation Pass for any member of the military who is on short-term leave from full-time active duty.

Full Time Active Duty members of the military only need to present their Military ID and Leave Papers to receive this discounted offer. This pass is good for a two-week time period and entitles each individual in their immediate family (spouse & children) full benefits at all (3) Fox Fitness locations including the lower level locker rooms at Prisco, Eola and Vaughan and unlimited access to Blackberry Farm, Vaughan’s Indoor Aquatics Center, Splash Country Water Park and Phillips Park Family Aquatics Center.

- \$0 to Join
- All-Inclusive Pass - Good for two weeks!
- \$24 per member* Family of four - \$96, each additional family member - \$24
*Exclusions Apply.
- Access to all (3) Fox Fitness Locations and lower level locker rooms (3) Water Parks & Blackberry Farm

I recommend to the Board of Commissioners to approve the Active Military On-Leave Staycation Pass.

ACTIVE MILITARY ON LEAVE

Staycation Pass



- \$0 to Join
- All-Inclusive Pass
Good for two weeks!
- \$24 per member*
Family of four - \$96
each additional family member - \$24
- Access to all (3) Fox Fitness Locations,
(3) Water Parks & Blackberry Farm

*Exclusions apply.

- For Full-Time Active Military members and their immediate family (spouse and children).
- Must present Military ID and Leave Papers to receive the offer.
- Household is defined as up to two adults and any dependent, unmarried, children age 21 or under living at the residence. Children ages 22 years and up living in the home, or any other persons, may not be included in your household. They are considered individual residents and must create their own unique household account.

FOXfitness
EOLA • PRISCO • VAUGHAN



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