



**FOX VALLEY PARK DISTRICT
BOARD OF COMMISSIONERS**
Serving the Fox Valley Park District
Kane, DuPage, Kendall and Will Counties, Illinois
OPEN SESSION MEETING AGENDA
July 15, 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 June 10, 2019. | |
| 5.2 | Approve payables for the period ending June 30, 2019 in the amount of \$1,322,764.24. | |
| 5.3 | Approve the statement of estimated revenues and expenses for period ending May 31, 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 the bid in the amount of \$0.09 per gallon mark-up for unleaded fuel, \$0.12 per gallon mark-up for bio-diesel fuel, \$0.12 per gallon mark-up for diesel off-road fuel and \$0.03 per gallon for diesel winter additive from Feece Oil Company, Minooka, Illinois for the District's annual fuel purchase. | |
| 6.0 | PRESENTATIONS AND SPECIAL RECOGNITION | President Anderson |
| 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

President Anderson

11.0 NEW BUSINESS

11.1 An Ordinance providing for the issue of approximately \$3,370,000 General Obligation Limited Tax Park Bonds, Series 2019, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

Anthony Miceli
Diana Erickson

11.2 Approve Ordinance number 19-490 annexing the 16-acre Pulte Homes/Laurelton Place property located east of Eola Road and north of Hafenrichter Road in Aurora into the Fox Valley Park District.

Jeff Palmquist

11.3 Approve the Intergovernmental Agreement Regarding Police Services between the City of Aurora and the Fox Valley Park District.

David Summer

11.4 Approve the Intergovernmental Agreement Regarding Police Services between the Village of North Aurora and the Fox Valley Park District.

David Summer

11.5 Approve the Intergovernmental Agreement Regarding Police Services between the Village of Montgomery and the Fox Valley Park District.

David Summer

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 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
June 17, 2019 6:00 PM
Prisco Community Center
150 W. Illinois Avenue, Aurora

1.0 CALL MEETING TO ORDER

President Anderson called the meeting to order at 6:00PM.

2.0 PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE

President Anderson led the recitation of the Pledge of Allegiance.

3.0 ROLL CALL

President Anderson directed the Board Secretary to take attendance by roll call. The following members of the Fox Valley Board of Commissioners were present: Al Broholm, Jerry Butler, Holly Scholz, and President Chuck Anderson. Mary Anne Cummings arrived at 6:03PM, after roll call was taken. Excused absent: Mavis Bates and Matt Hicks, Jr. A quorum was present. Also present: Executive Director Jim Pilmer, Attorney Gerald Hodge, Department Directors, District staff, and guests.

4.0 ADDENDA TO THE AGENDA

None presented.

5.0 CONSENT AGENDA

Holly Scholz made a motion to approve the Consent Agenda as presented, seconded by Al Broholm. Roll call voting Aye: Al Broholm, Jerry Butler, Holly Scholz, and President Chuck Anderson. Voting Nay: none, and the Consent Agenda was approved.

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

6.1 Vaughan Athletic Center Concessions

Jaime Ijams introduced Rebecca Oliver of HRM Properties, a company identified through the FVPD bid process to possibly operate a concession offering at Vaughan Athletic Center. Rebecca presented an overview of HRM Properties and its vision for bringing fresh, healthy and convenient food to patrons at the facility. The Board of Commissioners will discuss the proposal and make a decision in the coming weeks.

6.2 Diversity Committee Presentation

Jaime Ijams introduced members of the Diversity Committee who gave an overview of the committee, its purpose and some of the community events at which they represent the Fox Valley Park District. Presenting members were Ivan Chambers, Holly Wiggins, Sandie Gilmer, Debbie Smith, Stephanie Hopp, and Rachael Davies. President Anderson thanked the committee for their commitment to the community.

7.0 PUBLIC COMMENT

None presented.

8.0 ATTORNEY BUSINESS

None presented.

9.0 EXECUTIVE DIRECTOR BUSINESS

9.1 Executive Director's Report

Director Pilmer's report included:

- The Mid-American Canoe & Kayak Race was canceled again this year due to unsafe river conditions. The Marketing & Communications department maintained a social media presence throughout the days leading up to the event and during cancellation. The Recreation department made telephone contact with participants regarding the cancellation and the Finance department processed 313 refunds within 36 hours of the decision being made to cancel. Director Pilmer thanked the staff for a well-coordinated effort to handle the event cancellation.
- Director Pilmer asked Jeff Palmquist to give an update on the Golfview Park neighborhood meeting held on June 10 where a possible solution by means of a storm sewer pipe installation was discussed. The Fox Valley Park District is affected by the flooding as are the homeowners in the area. The stakeholders will continue to meet and discuss progress and resolution efforts.
- Jeff Palmquist also reported on the District's efforts in seeking non-tax-payer funding sources including meetings with our local legislators to pursue legislative measures that would benefit the District, as well as applying for grant funding. As a result, the District will be the beneficiary of over \$2,000,000 in non-tax-payer funds for capital projects. The intention is to keep the projects revenue neutral with an emphasis on social equity.
- Director Pilmer asked Diana Erickson to explain the District's plan to issue a \$3,000,000 bond in July 2019. The proposed bond issue money would be used for deferred maintenance projects, emergency capital repairs, and replacements in capital projects. Bond issuance requirements are very strictly regulated as to the use of the bond money. The District would not be eligible to issue any other bonds for 3 years meaning the proposed \$3M bond issuance in July would need to last for the next 3 years.

- Director Pilmer asked Jaime Ijams to report on the District’s recent honor in receiving the Delia Nila Basile award, given by the Aurora Hispanic Heritage Advisory Board to individuals and organizations that promote exemplary leadership in advancing social equity in our community. District employee, Rafael Martinez is on the board and represents FVPD in his role.
- Jaime Ijams recognized Brett Meier, Fox Fitness General Manager and Kellie McKanna, Group Exercise Supervisor for expanding fitness programming in our neighborhood parks by initiating a new program, Body Blitz in the Park, to be held at Golden Oaks Park. This is a free class, offered to everyone to promote the new program.

10.0 CONTINUED BUSINESS

None presented.

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 recommended approval of Resolution 19-010 authorizing a grant application for improvements at Wilbert Walters Park. Holly Scholz made a motion to approve, seconded by Jerry Butler. Roll call voting Aye: Al Broholm, Jerry Butler, Mary Anne Cummings, Holly Scholz, and President Chuck Anderson. Voting Nay: none, and the resolution was approved.

11.2 Approve the use of Dr. Martin Luther King, Jr. Park for the Back-to-School Bash on August 11, 2019.

Jeff Palmquist recommended approval of the use of MLK Park for the annual City of Aurora event. Mary Anne Cummings made a motion to approve, seconded by Jerry Butler. Roll call voting Aye: Al Broholm, Jerry Butler, Mary Anne Cummings, Holly Scholz, and President Chuck Anderson. Voting Nay: none, and the park usage was approved.

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 recommended approval of the Village of Montgomery to operate a beer garden in Montgomery Park during Montgomery Fest, as they have in years past. Al Broholm made a motion to approve, seconded by Mary Anne Cummings. Roll call voting Aye: Al Broholm, Jerry Butler, Mary Anne Cummings, Holly Scholz, and President Chuck Anderson. Voting Nay: none, and the request was approved.

11.4 Approve the Commercial Use of Parks License and Photographer permit application process and proposed fees.

Jaime Ijams recommended approval of the Commercial Use of Parks and Photographer permit and fee structure. Mary Anne Cummings made a motion to approve, seconded by Holly Scholz. Roll call voting Aye: Al Broholm, Jerry Butler, Mary Anne Cummings, Holly Scholz, and President Chuck Anderson. Voting Nay: none, and the commercial use permit and fees was approved.

11.5 Approve the Active Military On-Leave Staycation Pass.

Jaime Ijams recommended approval of the newly created On-Leave Staycation Pass, a two-week pass offered for sale to active military persons and their immediate families for use of District fitness centers and facilities while they are in the area on leave. Jerry Butler made a motion to approve, seconded by Mary Anne Cummings. Roll call voting Aye: Al Broholm, Jerry Butler, Mary Anne Cummings, Holly Scholz, and President Chuck Anderson. Voting Nay: none, and the on-leave pass was approved.

12.0 CLOSED SESSION

The Board of Commissioners did not convene into closed session.

13.0 RETURN TO OPEN SESSION

13.1 Approve Closed Session Minutes from May 13, 2019.

Al Broholm made a motion to approve the closed session minutes from May 13, 2019, seconded by Mary Anne Cummings. Roll call voting Aye: Al Broholm, Jerry Butler, Mary Anne Cummings, Holly Scholz, and President Chuck Anderson. Voting Nay: none, and the closed session minutes were approved.

13.2 President's Comments.

President Anderson expressed his wish for sunshine and warm weather so that FVPD customers can enjoy District aquatic facilities and parks.

14.0 ADJOURNMENT

Jerry Butler made a motion to adjourn, seconded by Mary Anne Cummings. Voice voting Aye: Al Broholm, Jerry Butler, Mary Anne Cummings, Holly Scholz, and President Chuck Anderson. Voting Nay: none, and the Board of Commissioners meeting adjourned at 7:10PM.

Respectfully submitted by:

*Kim Nooncaster
Board Secretary*

Fox Valley Park District

List of Bills

Month Ending June 30, 2019

300 GALENA AUTO REPAIRS, INC

G/L: 22808123	53380	Invoice #	2184	VEHICLE WASH	5.00
					5.00
<i>Total invoices 300 GALENA AUTO REPAIRS, INC</i>					5.00

A.M. LEONARD, INC

G/L: 10850000	54350	Invoice #	CI19123295	SPRINGS	41.34
G/L: 10850000	54100	Invoice #	CI19130586	CLEAN TREATMENT FOR POISON IVY	97.83
					139.17
<i>Total invoices A.M. LEONARD, INC</i>					139.17

A.S.A.

G/L: 2015402	54680	Invoice #	714334	USA-ASA TEAM REGISTRATION	287.50
G/L: 2032502	54680	Invoice #	714334	USA-ASA TEAM REGISTRATION	287.50
					575.00
<i>Total invoices A.S.A.</i>					575.00

ABSOLUTE SERVICE INC

G/L: 20859654	53460	Invoice #	5228	SERVICE IRRIGATION PUMPS - STUART	390.00
					390.00
<i>Total invoices ABSOLUTE SERVICE INC</i>					390.00

ACCURATE INDUSTRIES, INC

G/L: 20859203	53350	Invoice #	312582	SERVICE CALL - VAC SAUNA	336.50
					336.50
<i>Total invoices ACCURATE INDUSTRIES, INC</i>					336.50

ACCURATE REPRO, INC

G/L: 20350000	56520	Invoice #	0000150279	(2) SIGNS	241.00
G/L: 37000000	57055	Invoice #	0000150682	FOX FITNESS SIGNAGE	5,632.90
G/L: 37000000	57055	Invoice #	0000150729	FOX FITNESS SIGNAGE	5,385.34
G/L: 20350002	53730	Invoice #	0000150853	SIGNAGE - EOLA	345.26
					11,604.50
<i>Total invoices ACCURATE REPRO, INC</i>					11,604.50

ACE HARDWARE

G/L:	10859200	54290	Invoice #	374324/3	PAINT	10.78
G/L:	20350000	54010	Invoice #	374350/3	(4) KEYS	8.96
G/L:	20859654	54180	Invoice #	374370/3	TWINE, BATTERIES	53.50
G/L:	10859131	55990	Invoice #	K23803/1	PVC, PIPE THREAD COMPOUND	9.88
G/L:	10859531	54190	Invoice #	K23920/1	WLP BOLLARDS	97.86
G/L:	10859131	54190	Invoice #	K23926/1	BUILDING MATERIAL	38.94
G/L:	20600003	54090	Invoice #	K24088/1	CUSTODIAL SUPPLIES - VAC	27.50
G/L:	10859200	54190	Invoice #	K24128/1	BLDG MATERIAL - MLK	16.53
G/L:	10859300	54230	Invoice #	K24181/1	EQUIPMENT PARTS	2.24
G/L:	21859206	54270	Invoice #	K24259/1	PLUMBING - BFARM	4.13
G/L:	21859206	54190	Invoice #	K24291/1	DECK STORAGE BOX	134.99
G/L:	10859200	54190	Invoice #	K24334/1	FASTENERS	5.85
G/L:	10859300	54360	Invoice #	K24399/1	SPRAY PAINT	16.52

Total invoices ACE HARDWARE

427.68

ADVANCED MATERIAL SERVICES, LLC

G/L:	21859206	54130	Invoice #	23012	MATERIAL - BFARM	980.00
G/L:	10859400	54150	Invoice #	23022	HARDWOOD MULCH	98.00
G/L:	21859406	54150	Invoice #	23022	HARDWOOD MULCH	98.00
G/L:	21859206	54130	Invoice #	23072	MULCH FOR BBF	980.00
G/L:	21859106	54130	Invoice #	23220	SHREDDED HARDWOOD	98.00
G/L:	21859406	54150	Invoice #	23220	SHREDDED HARDWOOD	196.00
G/L:	10859400	54150	Invoice #	23528	HARDWOOD MULCH	196.00
G/L:	10859131	54130	Invoice #	23579	SHREDDED HARDWOOD MULCH	196.00
G/L:	10859400	54150	Invoice #	23579	SHREDDED HARDWOOD MULCH	98.00
G/L:	21859106	54130	Invoice #	23579	SHREDDED HARDWOOD MULCH	98.00

Total invoices ADVANCED MATERIAL SERVICES, LLC

3,038.00

ADVANTAGE GOVERNMENT STRATEGIES, LLC

G/L:	10100100	53080	Invoice #	1657	MAY CONSULTING SERVICES - LOBBIEST	6,000.00
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Total invoices ADVANTAGE GOVERNMENT STRATEGIES, LLC

6,000.00

AIRGAS USA LLC

G/L:	10859300	54360	Invoice #	9961986790	CYLINDER RENTALS - SHOP	97.23
G/L:	10859300	54360	Invoice #	9961986792	CYLINDER RENTALS - SHOP	336.51

Total invoices AIRGAS USA LLC

433.74

ALARM DETECTION SYSTEMS INC

G/L:	21859206	53800	Invoice #	SI-506932	ALARM UPGRADES - BFARM	19,174.68
G/L:	10859211	53800	Invoice #	SI-507326	RESET CAMERA - BARNES RD MAINT	288.00
G/L:	10859231	53800	Invoice #	SI-507549	ACCESS CARDS	172.80
G/L:	20859201	53800	Invoice #	SI-507549	ACCESS CARDS	28.80
G/L:	21859205	53800	Invoice #	SI-507549	ACCESS CARDS	28.80
G/L:	21859206	53800	Invoice #	SI-507549	ACCESS CARDS	57.60

Total invoices **ALARM DETECTION SYSTEMS INC** **19,750.68**

ALARM DETECTION/AMEX

G/L:	10859211	53800	Invoice #	98099-1091	APR - JUN QUARTERLY CHARGES - BARNES	474.27
G/L:	10859212	53800	Invoice #	98099-1091	APR - JUN QUARTERLY CHARGES - OAKHURST	678.75
G/L:	10859216	53800	Invoice #	98099-1091	APR - JUN QUARTERLY CHARGES - GREENHOUSE	1,039.20
G/L:	10859231	53800	Invoice #	98099-1091	APR - JUN QUARTERLY CHARGES - COLE	2,628.42
G/L:	15859217	53800	Invoice #	98099-1091	APR - JUN QUARTERLY CHARGES - OV	1,148.70
G/L:	20859201	53800	Invoice #	98099-1091	APR - JUN QUARTERLY CHARGES - PRISCO	2,990.34
G/L:	20859202	53800	Invoice #	98099-1091	APR - JUN QUARTERLY CHARGES - EOLA	2,772.18
G/L:	20859203	53800	Invoice #	98099-1091	APR - JUN QUARTERLY CHARGES - VAC	3,794.31
G/L:	20859226	53800	Invoice #	98099-1091	APR - JUN QUARTERLY CHARGES - BOXING CLUB	1,206.69
G/L:	20859254	53800	Invoice #	98099-1091	APR - JUN QUARTERLY CHARGES - STUART	1,073.31
G/L:	21859205	53800	Invoice #	98099-1091	APR - JUN QUARTERLY CHARGES - RED OAK	1,673.25
G/L:	21859206	53800	Invoice #	98099-1091	APR - JUN QUARTERLY CHARGES - BFARM	4,369.86
G/L:	22859223	53800	Invoice #	98099-1091	APR - JUN QUARTERLY CHARGES - POLICE	754.05

Total invoices **ALARM DETECTION/AMEX** **24,603.33**

ALBERTSONS / SAFEWAY

G/L:	2127106	54680	Invoice #	432501	PROGRAM SUPPLIES - BFARM	3.99
G/L:	20603103	56520	Invoice #	433528	FRUIT FOR FRUITY FRIDAY	59.47
G/L:	20603103	56520	Invoice #	660172	BANANAS; APPLES AND CLEMENTINES	59.24
G/L:	20603103	56520	Invoice #	660513	WATER - VAC	26.98
G/L:	21859206	54610	Invoice #	724327	ANIMAL SUPPLIES - BFARM	11.96
G/L:	2127106	54680	Invoice #	803732	PROGRAM SUPPLIES - BFARM	0.77
G/L:	20603103	56520	Invoice #	805855	FRUITY FRIDAY	63.12

Total invoices **ALBERTSONS / SAFEWAY** **225.53**

ALEXA M JOHNSON

G/L:	20603103	53950	Invoice #	VAC-MAY2019	PERSONAL TRAINER	180.05
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Total invoices **ALEXA M JOHNSON** **180.05**

ALLEGIANFIRE PROTECTION LLC

G/L:	15707117	57020	Invoice #	SO008322	INSPECT SPRINKLER SYSTEM - OVGC	508.97
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Total invoices **ALLEGIANFIRE PROTECTION LLC** **508.97**

AMERICAN EXPRESS

G/L:	20350000	53040	Invoice #	1003-0519-28	TECH	9.99
G/L:	10150000	48990	Invoice #	1003-0519-01	MISC REVENUE	-6.34
G/L:	10850000	51600	Invoice #	1003-0519-02	I-PASS REPLENISHMENT	13.10
G/L:	10859111	51600	Invoice #	1003-0519-02	I-PASS REPLENISHMENT	0.55
G/L:	10859112	51600	Invoice #	1003-0519-02	I-PASS REPLENISHMENT	8.10
G/L:	10859131	51600	Invoice #	1003-0519-02	I-PASS REPLENISHMENT	3.75
G/L:	2011701	54680	Invoice #	1003-0519-02	I-PASS REPLENISHMENT	8.85
G/L:	20600002	51600	Invoice #	1003-0519-02	I-PASS REPLENISHMENT	5.65
G/L:	10250000	51610	Invoice #	1003-0519-03	LEGISLATIVE CONFERENCE - J.PALMQUIST	141.40
G/L:	10100200	56510	Invoice #	1003-0519-04	MANAGEMENT EXPENSE	21.36
G/L:	20100200	56510	Invoice #	1003-0519-04	MANAGEMENT EXPENSE	21.36
G/L:	10150031	54010	Invoice #	1003-0519-05	OFFICE SUPPLIES	21.60
G/L:	20600002	54010	Invoice #	1003-0519-06	WALL CLOCKS FOR EOLA (10)	132.02
G/L:	10150000	53990	Invoice #	1003-0519-07	DISPUTED AMAZON CHARGE	12.99
G/L:	2016900	53950	Invoice #	1003-0519-08	SPRING FLING	67.96
G/L:	2016900	53950	Invoice #	1003-0519-09	SUPPLIES	70.62
G/L:	2016901	54680	Invoice #	1003-0519-09	SUPPLIES	7.99
G/L:	2020602	54680	Invoice #	1003-0519-10	BIRTHDAY PARTY SUPPLIES	268.90
G/L:	20600003	54370	Invoice #	1003-0519-100	MATERIAL	302.45
G/L:	21859206	54610	Invoice #	1003-0519-101	SUPPLIES	164.54
G/L:	10850000	53100	Invoice #	1003-0519-102	GREENIUS ONLINE TRAINING	798.25
G/L:	10859200	54270	Invoice #	1003-0519-103	PLUMBING MATERIAL - WAUBONSIE LAKE	187.08
G/L:	10859200	54370	Invoice #	1003-0519-104	PARTS - SHELTERS	310.71
G/L:	21859206	54610	Invoice #	1003-0519-105	DEPT OF AGRICULTURE PET SHOP RENEWAL - BFARM	26.00
G/L:	10100100	51600	Invoice #	1003-0519-107	IAPD LEGISLATIVE CONF - J.PILMER	134.47
G/L:	20607754	54466	Invoice #	1003-0519-108	SUPPLIES	9.71
G/L:	20607754	54466	Invoice #	1003-0519-109	SUPPLIES	45.74
G/L:	2020202	54680	Invoice #	1003-0519-11	SPRING SHOWCASE SUPPLIES	145.09
G/L:	20016802	54680	Invoice #	1003-0519-110	SUPPLIES	135.80
G/L:	20607754	54466	Invoice #	1003-0519-111	SUPPLIES	13.94
G/L:	21604306	55990	Invoice #	1003-0519-112	BBF BREAKROOM	129.99
G/L:	2154706	54680	Invoice #	1003-0519-113	BIRTHDAY SUPPLIES	20.98
G/L:	21859206	54350	Invoice #	1003-0519-114	BBF SMALL TOOLS	81.25
G/L:	21859206	54350	Invoice #	1003-0519-115	BBF SMALL TOOLS	257.41
G/L:	2154706	54680	Invoice #	1003-0519-116	BBF MISC SUPPLIES	9.99
G/L:	21604306	53950	Invoice #	1003-0519-116	BBF MISC SUPPLIES	51.56
G/L:	21604306	54010	Invoice #	1003-0519-116	BBF MISC SUPPLIES	10.99
G/L:	21859206	54350	Invoice #	1003-0519-117	BBF TOOLS	121.10
G/L:	21604306	56020	Invoice #	1003-0519-118	GIFT SHOP MERCHANDISE - SCENTCO	14.40
G/L:	21859206	54610	Invoice #	1003-0519-119	ANIMAL CARE	35.00
G/L:	2016901	54680	Invoice #	1003-0519-12	SCHOLASTIC BOOK FAIR PURCHASES	13.11
G/L:	2016902	54680	Invoice #	1003-0519-12	SCHOLASTIC BOOK FAIR PURCHASES	13.11
G/L:	2016903	54680	Invoice #	1003-0519-12	SCHOLASTIC BOOK FAIR PURCHASES	57.37
G/L:	2135306	54680	Invoice #	1003-0519-12	SCHOLASTIC BOOK FAIR PURCHASES	13.11
G/L:	2135705	54680	Invoice #	1003-0519-12	SCHOLASTIC BOOK FAIR PURCHASES	13.11
G/L:	21604306	54620	Invoice #	1003-0519-120	CREDIT MEMO	-54.65
G/L:	2137406	54680	Invoice #	1003-0519-121	PROGRAM SUPPLIES	31.04
G/L:	21604306	54620	Invoice #	1003-0519-121	PROGRAM SUPPLIES	85.99
G/L:	2137406	54680	Invoice #	1003-0519-122	FLOWERS FOR MOTHER'S DAY	25.00
G/L:	21604306	53950	Invoice #	1003-0519-122	FLOWERS FOR MOTHER'S DAY	125.00

G/L: 2137406	54680	Invoice #	1003-0519-123	SPECIAL EVENT SUPPLIES	145.61
G/L: 2137406	54680	Invoice #	1003-0519-124	SPECIAL EVENT SUPPLIES	33.79
G/L: 2137406	54680	Invoice #	1003-0519-125	SPECIAL EVENT SUPPLIES	28.82
G/L: 2137406	54680	Invoice #	1003-0519-126	SPECIAL EVENT SUPPLIES	31.29
G/L: 21604306	54380	Invoice #	1003-0519-127	BBF OFFICE CHAIRS	65.98
G/L: 21604306	54380	Invoice #	1003-0519-128	BBF EVENT BARN SUPPLIES	169.00
G/L: 2137406	54680	Invoice #	1003-0519-129	CREDIT MEMO	-33.79
G/L: 2020202	55990	Invoice #	1003-0519-13	FINAL PAYMENT-AAU GYMNASTICS NATIONALS	394.00
G/L: 21604306	54620	Invoice #	1003-0519-130	SUPPLIES	30.15
G/L: 2137406	54680	Invoice #	1003-0519-131	BBF EVENT BARN SUPPLIES	80.25
G/L: 21604306	54380	Invoice #	1003-0519-132	BBF EVENT BARN SUPPLIES	95.44
G/L: 21604306	54090	Invoice #	1003-0519-133	CUSTODIAL SUPPLY	125.73
G/L: 21859206	54610	Invoice #	1003-0519-134	BBF ANIMAL CARE	21.98
G/L: 21604306	54090	Invoice #	1003-0519-135	CUSTODIAL SUPPLIES	39.96
G/L: 2135406	54680	Invoice #	1003-0519-136	SUPPLIES FOR CAMP	161.93
G/L: 21604306	54620	Invoice #	1003-0519-136	SUPPLIES FOR CAMP	9.91
G/L: 21604306	54620	Invoice #	1003-0519-137	COAL FOR BLACKSMITH SHOP	378.00
G/L: 21604305	54010	Invoice #	1003-0519-138	OFFICE SUPPLIES	12.99
G/L: 21604305	54090	Invoice #	1003-0519-139	CUSTODIAL SUPPLIES	12.48
G/L: 2020202	56080	Invoice #	1003-0519-14	TEAM LEOTARDS - PRACTICE 2019-2020 SEASON	931.60
G/L: 21604305	54010	Invoice #	1003-0519-140	SUPPLIES	19.98
G/L: 21604305	54090	Invoice #	1003-0519-140	SUPPLIES	9.59
G/L: 21604305	54370	Invoice #	1003-0519-141	FURNITURE	323.66
G/L: 2121505	54680	Invoice #	1003-0519-142	CAMP SUPPLIES	22.97
G/L: 2121505	54680	Invoice #	1003-0519-143	CAMP SUPPLIES	9.79
G/L: 21859205	54610	Invoice #	1003-0519-144	ANIMAL SUPPLIES	295.00
G/L: 21604305	54010	Invoice #	1003-0519-145	OFFICE SUPPLIES	23.99
G/L: 2121505	54680	Invoice #	1003-0519-146	CAMP SUPPLIES	72.14
G/L: 2121505	54680	Invoice #	1003-0519-147	CAMP SUPPLIES	51.88
G/L: 2121505	54680	Invoice #	1003-0519-148	CAMP SUPPLIES	9.05
G/L: 2121505	54680	Invoice #	1003-0519-149	CAMP SUPPLIES	12.49
G/L: 2020202	54680	Invoice #	1003-0519-15	FIRST AID SUPPLIES - GYMNASTICS	62.41
G/L: 2025802	54680	Invoice #	1003-0519-15	FIRST AID SUPPLIES - GYMNASTICS	62.41
G/L: 21859205	54610	Invoice #	1003-0519-150	ANIMAL SUPPLIES	27.70
G/L: 2121505	54680	Invoice #	1003-0519-151	CAMP SUPPLIES	108.61
G/L: 2121505	54680	Invoice #	1003-0519-152	SUPPLIES	10.99
G/L: 2124905	54680	Invoice #	1003-0519-152	SUPPLIES	14.99
G/L: 21604305	54010	Invoice #	1003-0519-152	SUPPLIES	35.17
G/L: 2121505	54680	Invoice #	1003-0519-153	CAMP SUPPLIES	78.84
G/L: 21604305	54680	Invoice #	1003-0519-154	SUPPLIES	15.99
G/L: 21859205	54610	Invoice #	1003-0519-154	SUPPLIES	27.10
G/L: 21859205	54610	Invoice #	1003-0519-155	ANIMAL SUPPLIES	92.32
G/L: 21604305	51640	Invoice #	1003-0519-156	UNIFORMS	44.14
G/L: 2121505	54680	Invoice #	1003-0519-157	CAMP SUPPLIES	12.89
G/L: 21604305	51640	Invoice #	1003-0519-158	UNIFORMS	95.52
G/L: 2146205	54680	Invoice #	1003-0519-159	SUPPLIES	29.71
G/L: 2020202	56080	Invoice #	1003-0519-16	TEAM LEOTARDS - PRACTICE 2019-2020 SEASON	148.45
G/L: 2121505	54680	Invoice #	1003-0519-160	CAMP SUPPLIES	293.63
G/L: 21604305	51650	Invoice #	1003-0519-161	CHICAGO WILDERNESS MEMBERSHIP - R.OAKLEY	50.00
G/L: 21859205	54610	Invoice #	1003-0519-162	ANIMAL SUPPLIES	68.17
G/L: 21604305	54010	Invoice #	1003-0519-163	SUPPLIES	9.99

G/L:	21859205	54610	Invoice #	1003-0519-163	SUPPLIES	192.56
G/L:	21604305	54680	Invoice #	1003-0519-164	NATURAL AREAS	149.59
G/L:	21604305	54090	Invoice #	1003-0519-165	CUSTODIAL SUPPLIES	12.48
G/L:	21604305	51610	Invoice #	1003-0519-166	IL BASSET TRAINING & CLASSES - R.OAKLEY	14.75
G/L:	21604305	51650	Invoice #	1003-0519-167	IL DNR DUES & LICENSES - R.OAKLEY	16.39
G/L:	2124905	54680	Invoice #	1003-0519-168	SCOUT SUPPLIES	128.10
G/L:	21604305	54010	Invoice #	1003-0519-169	OFFICE SUPPLIES	39.02
G/L:	20600002	54370	Invoice #	1003-0519-17	KITCHEN FIXTURE	104.42
G/L:	2121505	54680	Invoice #	1003-0519-170	CAMP SUPPLIES	12.99
G/L:	21859205	54100	Invoice #	1003-0519-171	SAFETY SUPPLIES	63.11
G/L:	2132005	54680	Invoice #	1003-0519-172	BIRTHDAY PARTY SUPPLIES	38.97
G/L:	2121505	54680	Invoice #	1003-0519-173	CAMP SUPPLIES	12.99
G/L:	2132005	54680	Invoice #	1003-0519-174	BIRTHDAY PARTY SUPPLIES	68.44
G/L:	21604305	51610	Invoice #	1003-0519-175	TRAINING SUPPLIES	134.79
G/L:	2121505	54680	Invoice #	1003-0519-176	CAMP SUPPLIES	7.39
G/L:	21859205	54100	Invoice #	1003-0519-177	SAFETY SUPPLIES	6.44
G/L:	21604305	54010	Invoice #	1003-0519-178	OFFICE SUPPLIES	64.49
G/L:	2121505	54680	Invoice #	1003-0519-179	CAMP SUPPLIES	131.39
G/L:	20600002	51640	Invoice #	1003-0519-18	NAME TAGS	55.65
G/L:	21604305	54010	Invoice #	1003-0519-180	OFFICE SUPPLIES	492.48
G/L:	21859205	54100	Invoice #	1003-0519-181	SAFETY SUPPLIES	13.53
G/L:	21859205	54610	Invoice #	1003-0519-182	ANIMAL SUPPLIES	68.00
G/L:	2121505	54680	Invoice #	1003-0519-183	CAMP SUPPLIES	100.00
G/L:	2121505	54680	Invoice #	1003-0519-184	CAMP SUPPLIES	5.25
G/L:	21604305	54090	Invoice #	1003-0519-185	CUSTODIAL SUPPLIES	26.98
G/L:	2121505	54680	Invoice #	1003-0519-186	CAMP SUPPLIES	18.37
G/L:	2121505	54680	Invoice #	1003-0519-187	CAMP SUPPLIES	47.45
G/L:	21019105	54680	Invoice #	1003-0519-188	SUPPLIES	1.39
G/L:	21859205	54610	Invoice #	1003-0519-188	SUPPLIES	52.08
G/L:	21604305	54680	Invoice #	1003-0519-189	NATUAL AREAS	19.80
G/L:	2020202	55990	Invoice #	1003-0519-19	AAU NATIONAL GYMNASTICS COMPETITION	21.75
G/L:	10150000	51650	Invoice #	1003-0519-190	CREDIT MEMO	-15.00
G/L:	10300000	51650	Invoice #	1003-0519-191	AMEX ANNUAL MEMBERSHIP RENEWAL FEE	13.75
G/L:	20606603	56010	Invoice #	1003-0519-192	PRO SHOP MERCH	922.44
G/L:	20603103	57070	Invoice #	1003-0519-193	AMAZON ORDER	314.48
G/L:	20600003	54370	Invoice #	1003-0519-194	FURNITURE	199.99
G/L:	2009333	54680	Invoice #	1003-0519-195	SWIM TEAM BANQUET	68.01
G/L:	20603103	57070	Invoice #	1003-0519-196	AMAZON ORDER	290.00
G/L:	2009333	54680	Invoice #	1003-0519-197	SWIM TEAM BANQUET	118.76
G/L:	2009333	54680	Invoice #	1003-0519-198	SWIM TEAM BANQUET	42.18
G/L:	2009333	54680	Invoice #	1003-0519-199	SWIM TEAM BANQUET	32.29
G/L:	2020202	55990	Invoice #	1003-0519-20	SUPPLIES FOR GYMNASTICS TEAM & SHOWCASE	91.64
G/L:	2025802	54680	Invoice #	1003-0519-20	SUPPLIES FOR GYMNASTICS TEAM & SHOWCASE	94.20
G/L:	2009333	54680	Invoice #	1003-0519-200	SWIM TEAM BANQUET	38.84
G/L:	2009333	54680	Invoice #	1003-0519-201	SWIM TEAM BANQUET	143.98
G/L:	2009333	54680	Invoice #	1003-0519-202	SWIM TEAM BANQUET	53.38
G/L:	2009333	54680	Invoice #	1003-0519-203	SWIM TEAM BANQUET	57.33
G/L:	2009333	54680	Invoice #	1003-0519-204	SWIM TEAM BANQUET	29.16
G/L:	2009333	54680	Invoice #	1003-0519-205	SWIM TEAM BANQUET	129.38
G/L:	2009333	54680	Invoice #	1003-0519-206	SWIM TEAM BANQUET	32.38
G/L:	2009333	54680	Invoice #	1003-0519-207	SWIM TEAM BANQUET	18.86

G/L: 2009333	54680	Invoice #	1003-0519-208	CREDIT MEMO	-64.78
G/L: 2009333	54680	Invoice #	1003-0519-209	CREDIT MEMO	-23.05
G/L: 20500000	51650	Invoice #	1003-0519-21	CANCEL AMEX ANNUAL MEMBERSHIP	-15.00
G/L: 2009333	54680	Invoice #	1003-0519-210	SWIM TEAM BANQUET	30.53
G/L: 20603103	53440	Invoice #	1003-0519-211	BATTLE ROPE EXTENDERS	25.97
G/L: 20603101	56520	Invoice #	1003-0519-212	SUMMER BLAST CAMP	87.40
G/L: 20603102	56520	Invoice #	1003-0519-212	SUMMER BLAST CAMP	100.00
G/L: 20603103	56520	Invoice #	1003-0519-212	SUMMER BLAST CAMP	200.00
G/L: 20600003	54010	Invoice #	1003-0519-213	OFFICE SUPPLIES	139.46
G/L: 20600003	54370	Invoice #	1003-0519-214	SUPPLIES	259.99
G/L: 20603203	51640	Invoice #	1003-0519-216	UNIFORMS	36.90
G/L: 20600003	54550	Invoice #	1003-0519-217	SUPPLIES	383.51
G/L: 2039503	54680	Invoice #	1003-0519-218	USPTA DUES - J.KERCH	299.00
G/L: 20606603	54100	Invoice #	1003-0519-219	LIFEGUARD SAFETY SUPPLIES	956.99
G/L: 20350000	53720	Invoice #	1003-0519-22	ADS	252.47
G/L: 2093403	54680	Invoice #	1003-0519-220	PROGRAM SUPPLIES - VAC	24.90
G/L: 2093403	54680	Invoice #	1003-0519-221	LIFEGUARD SAFETY SUPPLIES	992.50
G/L: 20600003	54210	Invoice #	1003-0519-222	SIGN SUPPLIES	183.80
G/L: 20603103	57070	Invoice #	1003-0519-223	FITNESS EQUIPMENT	279.69
G/L: 20600003	54010	Invoice #	1003-0519-226	OFFICE SUPPLIES	18.11
G/L: 20600003	54010	Invoice #	1003-0519-228	OFFICE SUPPLIES	32.59
G/L: 2093403	54680	Invoice #	1003-0519-229	PROGRAM SUPPLIES - VAC	15.00
G/L: 2039503	54680	Invoice #	1003-0519-230	USPTA EXAM FEE - J.KERCH	30.00
G/L: 20603102	54680	Invoice #	1003-0519-231	PROGRAM MATERIALS - EOLA	169.99
G/L: 20600003	54010	Invoice #	1003-0519-233	OFFICE SUPPLIES	107.42
G/L: 20600003	54010	Invoice #	1003-0519-234	OFFICE SUPPLIES	59.90
G/L: 20600003	53990	Invoice #	1003-0519-236	SOFTWARE	29.59
G/L: 20350000	53730	Invoice #	1003-0519-24	SUMMER PROMO	726.45
G/L: 20603102	57070	Invoice #	1003-0519-240	FLOORING - EOLA	1,125.41
G/L: 20600003	54370	Invoice #	1003-0519-242	BUILDING FURNITURE/FIXTURES	9,853.88
G/L: 2093403	54680	Invoice #	1003-0519-243	LIFEGUARD	25.00
G/L: 2080403	54680	Invoice #	1003-0519-244	NITTL APPRECIATION LUNCHEON	839.20
G/L: 2093403	54680	Invoice #	1003-0519-245	LIFEGUARD	25.00
G/L: 20600003	54370	Invoice #	1003-0519-246	BUILDING FIXTURE - VAC	1,280.81
G/L: 2093403	54680	Invoice #	1003-0519-247	LIFEGUARD	25.00
G/L: 20600003	54010	Invoice #	1003-0519-248	OFFICE SUPPLIES	46.80
G/L: 20600003	54010	Invoice #	1003-0519-249	OFFICE SUPPLIES	47.80
G/L: 21350006	53720	Invoice #	1003-0519-25	ADS	100.00
G/L: 20600003	54010	Invoice #	1003-0519-251	OFFICE SUPPLIES	10.00
G/L: 20600003	53350	Invoice #	1003-0519-253	BUILDING MATERIAL - VAC	9.99
G/L: 20600003	54100	Invoice #	1003-0519-254	SAFETY SUPPLIES	10.90
G/L: 20600003	53350	Invoice #	1003-0519-255	BUILDING MATERIAL - VAC	122.70
G/L: 2093403	54680	Invoice #	1003-0519-256	PROGRAM SUPPLIES	57.13
G/L: 20600003	54100	Invoice #	1003-0519-257	SAFETY SUPPLIES	11.43
G/L: 20600003	53350	Invoice #	1003-0519-258	BUILDING MATERIALS - VAC	15.78
G/L: 20600003	53350	Invoice #	1003-0519-259	BUILDING MATERIALS - VAC	574.46
G/L: 21350006	53720	Invoice #	1003-0519-26	ADS	331.00
G/L: 20600003	53350	Invoice #	1003-0519-260	BUILDING MATERIALS - VAC	126.87
G/L: 20600003	53350	Invoice #	1003-0519-261	BUILDING MATERIALS - VAC	523.05
G/L: 2093403	54680	Invoice #	1003-0519-262	PROGRAM SUPPLIES	15.00
G/L: 20600003	54010	Invoice #	1003-0519-263	OFFICE SUPPLIES	139.98

G/L:	20600003	53350	Invoice #	1003-0519-264	BUILDING MATERIALS - VAC	45.92
G/L:	20603102	57070	Invoice #	1003-0519-265	EQUIPMENT	25.98
G/L:	21354305	53720	Invoice #	1003-0519-27	BANNER	94.94
G/L:	20350000	56520	Invoice #	1003-0519-29	GIVEAWAYS	1,160.76
G/L:	20350000	56520	Invoice #	1003-0519-30	DISPLAYS	527.36
G/L:	20350000	56520	Invoice #	1003-0519-31	PROMO BOARD	295.37
G/L:	20350000	56520	Invoice #	1003-0519-33	GEIGER FANS	2,218.77
G/L:	21350006	53720	Invoice #	1003-0519-34	ADS	334.00
G/L:	21859206	53420	Invoice #	1003-0519-36	MOOD PANDORA - BFARM	26.95
G/L:	20600003	53990	Invoice #	1003-0519-37	MOOD PANDORA - VAC	80.85
G/L:	20600002	53990	Invoice #	1003-0519-38	MOOD PANDORA - EOLA	53.90
G/L:	20600001	53990	Invoice #	1003-0519-39	MOOD PANDORA - PRISCO	53.90
G/L:	37300000	57090	Invoice #	1003-0519-40	ELECTRONICS	291.57
G/L:	37300000	57090	Invoice #	1003-0519-41	ELECTRONICS	96.74
G/L:	10300000	54040	Invoice #	1003-0519-42	MAY IT SUPPLIES - MISC	177.05
G/L:	20300000	54040	Invoice #	1003-0519-42	MAY IT SUPPLIES - MISC	212.55
G/L:	22300023	54040	Invoice #	1003-0519-42	MAY IT SUPPLIES - MISC	198.88
G/L:	37300000	57090	Invoice #	1003-0519-42	MAY IT SUPPLIES - MISC	1,265.84
G/L:	10300000	53760	Invoice #	1003-0519-43	NETWORK SOLUTIONS	69.97
G/L:	10300000	53760	Invoice #	1003-0519-44	SSL CERTIFICATE RENEWAL - NSA3	199.99
G/L:	21859206	54190	Invoice #	1003-0519-45	ANIMAL SUPPLIES	42.46
G/L:	21859206	54610	Invoice #	1003-0519-45	ANIMAL SUPPLIES	35.97
G/L:	21859206	54190	Invoice #	1003-0519-46	SUPPLIES	353.79
G/L:	21859206	54610	Invoice #	1003-0519-47	SUPPLIES	99.93
G/L:	21859206	54610	Invoice #	1003-0519-48	ANIMAL SUPPLIES	372.47
G/L:	21859206	54610	Invoice #	1003-0519-49	SUPPLIES	86.39
G/L:	21859206	54190	Invoice #	1003-0519-50	TOOL	209.00
G/L:	21859206	54190	Invoice #	1003-0519-51	GOAT PANELS FOR BARN	1,474.75
G/L:	21859206	54190	Invoice #	1003-0519-52	SUPPLIES	69.00
G/L:	21859206	54610	Invoice #	1003-0519-52	SUPPLIES	69.99
G/L:	21859206	54610	Invoice #	1003-0519-53	ANIMAL MAINTENANCE SUPPLIES	610.79
G/L:	10859231	54190	Invoice #	1003-0519-54	SUPPLIES	15.08
G/L:	10850000	54010	Invoice #	1003-0519-55	SUPPLIES	8.60
G/L:	20859654	54180	Invoice #	1003-0519-55	SUPPLIES	23.64
G/L:	21859206	54610	Invoice #	1003-0519-56	ANIMAL SUPPLIES	199.19
G/L:	10859111	55990	Invoice #	1003-0519-57	SUPPLIES	41.94
G/L:	21859206	54610	Invoice #	1003-0519-57	SUPPLIES	35.42
G/L:	21859206	54610	Invoice #	1003-0519-58	ANIMAL SUPPLIES	336.59
G/L:	21859206	54610	Invoice #	1003-0519-59	ANIMAL SUPPLIES	161.58
G/L:	21859206	54610	Invoice #	1003-0519-60	ANIMAL SUPPLIES	18.95
G/L:	21859206	54610	Invoice #	1003-0519-61	ANIMAL SUPPLIES	23.93
G/L:	21859206	54610	Invoice #	1003-0519-62	ANIMAL SUPPLIES	99.90
G/L:	21859206	54190	Invoice #	1003-0519-63	ANIMAL SUPPLIES	248.82
G/L:	21859206	54610	Invoice #	1003-0519-64	ANIMAL FEEDING SUPPLIES	584.54
G/L:	10200000	51660	Invoice #	1003-0519-65	TEACHER APPRECIATION WEEK	350.00
G/L:	10100200	56510	Invoice #	1003-0519-66	NAME TAGS	21.85
G/L:	20100200	56510	Invoice #	1003-0519-66	NAME TAGS	21.85
G/L:	20600001	51640	Invoice #	1003-0519-66	NAME TAGS	7.95
G/L:	20859254	51640	Invoice #	1003-0519-66	NAME TAGS	69.50
G/L:	10100100	56510	Invoice #	1003-0519-67	MANAGEMENT EXPENSE	69.97
G/L:	2027601	54680	Invoice #	1003-0519-68	THEATRE TRIP TO LYRIC OPERA	75.00

G/L: 2018101	54680	Invoice #	1003-0519-69	PROGRAM SUPPLIES	1,952.64
G/L: 20600001	54010	Invoice #	1003-0519-70	OFFICE SUPPLIES	57.79
G/L: 2018101	54680	Invoice #	1003-0519-71	DANCE RECITAL COSTUME	48.99
G/L: 2018101	54680	Invoice #	1003-0519-72	CREDIT MEMO	-306.93
G/L: 2034801	54680	Invoice #	1003-0519-73	SMALL PERFORMANCES	98.00
G/L: 2011701	54680	Invoice #	1003-0519-74	SENIOR TOUR	50.00
G/L: 2073801	54680	Invoice #	1003-0519-75	SUMMER BLAST CAMP PRISCO	80.50
G/L: 2034801	54680	Invoice #	1003-0519-76	SHOW ROYALTIES	1,215.00
G/L: 2034801	54680	Invoice #	1003-0519-77	SMALL PERFORMANCES	13.99
G/L: 2034801	54680	Invoice #	1003-0519-78	SMALL PERFORMANCES	1,280.57
G/L: 2034801	54680	Invoice #	1003-0519-79	SMALL PERFORMANCES	26.97
G/L: 2034801	54680	Invoice #	1003-0519-80	SMALL PERFORMANCE SUPPLIES	25.00
G/L: 2054701	54680	Invoice #	1003-0519-81	BIRTHDAY PARTIES	12.97
G/L: 2011701	54680	Invoice #	1003-0519-82	SENIOR TRIPS	9.39
G/L: 20600001	51640	Invoice #	1003-0519-83	UNIFORMS	539.00
G/L: 2026301	54680	Invoice #	1003-0519-84	FCC LUNCHEON	182.00
G/L: 2018101	54680	Invoice #	1003-0519-85	RECITAL MATERIALS- CRAYONS	20.00
G/L: 2054701	54680	Invoice #	1003-0519-86	BIRTHDAY PARTY SUPPLIES	13.90
G/L: 2054701	54680	Invoice #	1003-0519-87	BIRTHDAY PARTIES	22.00
G/L: 2017101	54680	Invoice #	1003-0519-88	SUMMER STAGE COSTUMES	21.25
G/L: 2073801	54680	Invoice #	1003-0519-89	SUMMER BLAST CAMP PRISCO	40.00
G/L: 20600001	55990	Invoice #	1003-0519-90	PROGRAM SUPPLIES	43.90
G/L: 2010501	54681	Invoice #	1003-0519-91	A-FACTOR BANQUET SUPPLIES	17.00
G/L: 2026301	54680	Invoice #	1003-0519-92	FCC LUNCHEON	584.00
G/L: 2010501	54681	Invoice #	1003-0519-93	A-FACTOR BANQUET SUPPLIES	10.00
G/L: 2073801	54680	Invoice #	1003-0519-94	SUMMER BLAST PRISCO	311.09
G/L: 2011701	54680	Invoice #	1003-0519-95	SENIOR TRIPS	495.97
G/L: 20859654	54180	Invoice #	1003-0519-96	ATHLETIC FIELD MATERIAL	32.25
G/L: 10850000	51610	Invoice #	1003-0519-97	CARTEGRAPH CONFERENCE - K.MCHALE	1,325.34
G/L: 10850000	51650	Invoice #	1003-0519-98	PLUMBING LICENSE RENEWAL - T.WEGMAN	153.38
G/L: 10850000	51610	Invoice #	1003-0519-99	CREDIT MEMO	-12.00

Total invoices AMERICAN EXPRESS

56,100.88

AMERIGAS PROPANE, LP

G/L: 21859206	54145	Invoice #	804286346-1	PROPANE FOR BBF TRAIN	463.23
G/L: 10850000	54140	Invoice #	804286346-2	PROPANE FOR MOWERS, FORK TRUCK	2,418.30

Total invoices AMERIGAS PROPANE, LP

2,881.53

ANDERSON ELEVATOR COMPANY

G/L: 20859202	53350	Invoice #	INV-12788-M2Z0	SERVICE CALL - EOLA	1,191.25
G/L: 20859203	53355	Invoice #	INV-13139-Q1T7	ELEVATOR PM - VAC	150.00
G/L: 20859202	53355	Invoice #	INV-13140-N6B9	ELEVATOR PM - EOLA	150.00

Total invoices ANDERSON ELEVATOR COMPANY

1,491.25

AQUA PURE ENTERPRISES INC

G/L: 20859203	54560	Invoice #	119328	POOL CHEMICALS - VAC	3,797.31
G/L: 20859203	54570	Invoice #	119466	STENNER PUMPS FOR POOLS	1,024.11

Total invoices AQUA PURE ENTERPRISES INC **4,821.42**

ARCHERY PLACE

G/L: 2010100	53950	Invoice #	000134	ARCHERY CLASSES	155.00
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Total invoices ARCHERY PLACE **155.00**

ARNOLD CROSS

G/L: 2022301	53950	Invoice #	PRISCO-5/15	VOLLEYBALL OFFICIAL	192.00
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Total invoices ARNOLD CROSS **192.00**

ARTHUR SPECHT

G/L: 2012925	53950	Invoice #	6/26 CONCERT	6/26 SMOKIN GUNZ BAND CONCERT	900.00
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Total invoices ARTHUR SPECHT **900.00**

ARTLIP AND SONS INC

G/L: 20859203	53350	Invoice #	0195000	START UP/DRAFT INDUCER - VAC	1,485.50
G/L: 20859203	53350	Invoice #	0195145	VAC SHROUD RTUS	5,413.27
G/L: 20859203	53350	Invoice #	195146	REPAIR - VAC POOL RTU CANVAS	1,211.07

Total invoices ARTLIP AND SONS INC **8,109.84**

ASHTON ANIMAL CLINIC

G/L: 21859206	54610	Invoice #	190976	ANIMAL CARE - BFARM	305.92
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Total invoices ASHTON ANIMAL CLINIC **305.92**

AT & T

G/L: 22300023	52030	Invoice #	6302647422-0619	POLICE FAX 6/10 - 7/9	51.95
G/L: 21300006	52030	Invoice #	6308921597-0619	BLACKBERRY FAX 2/8 - 7/6	22.35
G/L: 20300001	52030	Invoice #	6308962805-0619	PRISCO ELEVATOR - 6/13 - 7/12	105.09
G/L: 10300016	52030	Invoice #	6308970951-0619	GREENHOUSE 6/19 - 7/18	63.74
G/L: 10300031	52030	Invoice #	6308976896-0619	COLE FAX 6/19 - 7/18	25.98
G/L: 20300031	52030	Invoice #	6308976896-0619	COLE FAX 6/19 - 7/18	25.97
G/L: 20300003	52030	Invoice #	6309079113-0519	VAC 5/25 - 6/24	206.31

Total invoices AT & T **501.39**

AT&T

G/L: 15300017	52040	Invoice #	286497695-0619	INTERNET - OV	117.93
G/L: 10300011	52030	Invoice #	4796858400	LONG DISTANCE SERVICE - BARNES	0.58
G/L: 10300012	52030	Invoice #	4796858400	LONG DISTANCE SERVICE - OAKHURST	0.58
G/L: 10300031	52030	Invoice #	4796858400	LONG DISTANCE SERVICE - COLE	3.20
G/L: 20300001	52030	Invoice #	4796858400	LONG DISTANCE SERVICE - PRISCO	3.48
G/L: 20300002	52030	Invoice #	4796858400	LONG DISTANCE SERVICE - EOLA	3.48
G/L: 20300003	52030	Invoice #	4796858400	LONG DISTANCE SERVICE - VAC	5.79
G/L: 20300031	52030	Invoice #	4796858400	LONG DISTANCE SERVICE - COLE	3.19
G/L: 21300005	52030	Invoice #	4796858400	LONG DISTANCE SERVICE - RED OAK	1.16
G/L: 21300006	52030	Invoice #	4796858400	LONG DISTANCE SERVICE - BFARM	3.48
G/L: 22300023	52030	Invoice #	4796858400	LONG DISTANCE SERVICE - POLICE	2.90
G/L: 10300000	52040	Invoice #	S661209209-19155	CIRCUIT SERVICE - COLE	564.53
G/L: 20300001	52040	Invoice #	S661209209-19155	CIRCUIT SERVICE - PRISCO	518.48
G/L: 20300002	52040	Invoice #	S661209209-19155	CIRCUIT SERVICE - EOLA	518.48
G/L: 20300003	52040	Invoice #	S661209209-19155	CIRCUIT SERVICE - VAC	518.48
G/L: 21300006	52040	Invoice #	S661209209-19155	CIRCUIT SERVICE - BFARM	518.47
G/L: 22300023	52040	Invoice #	S661209209-19155	CIRCUIT SERVICE - POLICE	55.39

*Total invoices AT&T***2,839.60****AT&T LONG DISTANCE**

G/L: 10300031	52030	Invoice #	858313375-0619	LONG DISTANCE - COLE	9.73
G/L: 20300031	52030	Invoice #	858313375-0619	LONG DISTANCE - COLE	9.72

*Total invoices AT&T LONG DISTANCE***19.45****AT&T MOBILITY**

G/L: 10859200	52030	Invoice #	287281002667-0619	CELL EXTENDER 5/8 - 6/7	3.24
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*Total invoices AT&T MOBILITY***3.24****AURORA EAST EDUCATIONAL FOUNDATION**

G/L: 10100100	56520	Invoice #	7/12EVENT	AURORA EAST EDUCATION FOUNDATION	250.00
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*Total invoices AURORA EAST EDUCATIONAL FOUNDATION***250.00****AURORA FASTPRINT INC**

G/L: 20350000	53730	Invoice #	27669	WASHINGTON TENNIS CAMPS 2019 YARD SIGNS	328.30
G/L: 20603103	53720	Invoice #	27807	BODY BLITZ IN THE PARK SIGNS	171.65

*Total invoices AURORA FASTPRINT INC***499.95****AURORA SUNRISE ROTARY CLUB**

G/L: 20350000	51650	Invoice #	925	DUES - F. JOHNSON	220.00
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*Total invoices AURORA SUNRISE ROTARY CLUB***220.00**

AURORA TRUCK CENTER

G/L: 10859300	53380	Invoice #	226397	REPAIR UNIT #1420	436.51
G/L: 10859300	54230	Invoice #	226621	EQUIPMENT PARTS	93.69
G/L: 10859300	53380	Invoice #	226635	REPAIRS ON TRUCK 1219	1,054.72
<i>Total invoices</i> AURORA TRUCK CENTER					1,584.92

B&M AUTO ACCESSORIES

G/L: 22859323	53380	Invoice #	26835	REPAIR SWITCH - SQUAD #8	98.50
G/L: 22859323	53380	Invoice #	26838	REPAIR - VEHICLE #13	98.50
<i>Total invoices</i> B&M AUTO ACCESSORIES					197.00

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

G/L: 20603102	53950	Invoice #	EOLA06/03/19	PERSONAL TRAINER HUSSAIN	406.38
<i>Total invoices</i> B.O.D.Y. BASICS ON DESIGNING YOURSELF, INC					406.38

BABOLAT

G/L: 2010003	54680	Invoice #	2627515	BABOLAT TENNIS RACQUET AND BUMPER GUARD	6.00
G/L: 20603203	56010	Invoice #	2627515	BABOLAT TENNIS RACQUET AND BUMPER GUARD	138.48
G/L: 20603203	56010	Invoice #	2645033	VAC TENNIS SHOP MERCHANDISE	315.58
<i>Total invoices</i> BABOLAT					460.06

BAXTER & WOODMAN, INC

G/L: 10850000	57010	Invoice #	0206745	GIS LAYER CREATION	487.50
<i>Total invoices</i> BAXTER & WOODMAN, INC					487.50

BDK DOOR INC

G/L: 10859200	53350	Invoice #	21033	REPAIR DOORS - BLACKBERRY TRAIL PARK	240.00
G/L: 10859200	53350	Invoice #	21034	REPAIR DOOR - NEW HAVEN	205.00
G/L: 20859203	53350	Invoice #	21084	RE-KEY DOOR - VAC	69.00
G/L: 10859231	53350	Invoice #	21108	PROGRAM NEW GARAGE/GATE OPENER	1,221.00
G/L: 21859206	53350	Invoice #	21109	SERVICE GATE - BFARM	607.13
G/L: 20859201	53350	Invoice #	21112	REPAIR DOOR - PRISCO	153.00
G/L: 10859231	53350	Invoice #	21125	REPAIR DOOR - COLE	198.00
G/L: 10859200	53350	Invoice #	21133	REPAIR DOOR - AUSTIN PARK	220.00
G/L: 10859200	53350	Invoice #	21134	REPAIR DOOR - BLACKBERRY TRAILS	410.00
G/L: 10859211	53355	Invoice #	21221	PREV MAINT OVERHEAD DOORS - BARNES	389.91
G/L: 20859203	53350	Invoice #	21273	INSTALL SCHLAGE CYLINDER, PRIVACY LEVERS - VAC	528.00
G/L: 20859201	53350	Invoice #	21281	DOOR REPAIR - PRISCO	125.00
G/L: 20600003	54110	Invoice #	21292	PADLOCKS - VAC	165.00

Total invoices **BDK DOOR INC**

4,531.04

BELYNDA HEAD

G/L: 2017302	53950	Invoice #	001140	R & B SOUL LINE DANCE - PRISCO	157.50
<i>Total invoices BELYNDA HEAD</i>					157.50

BLUETARP FINANCIAL, INC

G/L: 10859300	54230	Invoice #	42654928	EQUIPMENT PARTS	45.98
G/L: 10859300	54230	Invoice #	42729766	EQUIPMENT PARTS	134.99
<i>Total invoices BLUETARP FINANCIAL, INC</i>					180.97

BRABAZON PUMP COMPANY

G/L: 10859231	53355	Invoice #	5171005	PREV MAINTENANCE - AIR COMPRESSORS	1,145.69
<i>Total invoices BRABAZON PUMP COMPANY</i>					1,145.69

BRETT L MEIER

G/L: 20600003	51600	Invoice #	EXP-5/31	EXPENSE REIMBURSEMENT	100.28
<i>Total invoices BRETT L MEIER</i>					100.28

BSN SPORTS INC

G/L: 2015702	54680	Invoice #	905370635	T-BALL LEAGUE	125.70
G/L: 2015703	54680	Invoice #	905370635	T-BALL LEAGUE	305.59
G/L: 2081154	54680	Invoice #	905370635	T-BALL LEAGUE	125.69
<i>Total invoices BSN SPORTS INC</i>					556.98

BUCK SERVICES, INC

G/L: 20600002	53300	Invoice #	49019	CUSTODIAL SERVICES - EOLA	37,820.00
G/L: 20600001	53300	Invoice #	49020	CUSTODIAL SERVICES - PRISCO	22,890.25
G/L: 20600003	53300	Invoice #	49021	CUSTODIAL SERVICES - VAC	2,714.50
G/L: 20600001	53300	Invoice #	49217	MAY CUSTODIAL SERVICES - PRISCO	23,713.75
G/L: 20600002	53300	Invoice #	49218	MAY CUSTODIAL SERVICES - EOLA	41,174.00
G/L: 20600003	53300	Invoice #	49219	MAY CUSTODIAL SERVICES - VAC	854.00
<i>Total invoices BUCK SERVICES, INC</i>					129,166.50

BUMPER TO BUMPER AURORA

G/L:	10859231	54190	Invoice #	431-362198	BLDG MATERIAL - COLE	203.98
G/L:	10859300	54230	Invoice #	431-362622	CREDIT MEMO	-35.28
G/L:	10859300	54230	Invoice #	431-362893	EQUIPMENT PARTS	6.56
G/L:	10859300	54230	Invoice #	431-363335	EQUIPMENT PARTS	13.11
G/L:	10859300	54230	Invoice #	431-363398	EQUIPMENT PARTS	71.72
G/L:	10859300	54230	Invoice #	431-363565	EQUIPMENT PARTS	32.71
G/L:	10859300	54230	Invoice #	431-363569	EQUIPMENT PARTS	40.85
G/L:	10859300	54220	Invoice #	431-363577	TRUCK BELT	21.35
G/L:	22859323	54220	Invoice #	431-363607	SQUAD PART	56.93
G/L:	10859300	54220	Invoice #	431-363660	VEHICLE PARTS	459.50
G/L:	10859300	54230	Invoice #	431-363743	BLADE FUSES	3.31
G/L:	10859300	54220	Invoice #	431-363774	TRUCK PARTS	9.19
G/L:	10859300	54220	Invoice #	431-363777	OIL FILTERS	19.99
G/L:	10859300	54220	Invoice #	431-363819	VEHICLE PARTS	285.02
G/L:	10859300	54220	Invoice #	431-363832	VEHICLE PARTS	230.47
G/L:	10859300	54220	Invoice #	431-363841	TRUCK PART	50.73
G/L:	10859300	54220	Invoice #	431-363886	PARTS - VAN #100	60.94
G/L:	10859300	54230	Invoice #	431-363904	EQUIPMENT PARTS	215.15
G/L:	10859300	54230	Invoice #	431-363975	EQUIPMENT PARTS	37.81
G/L:	10859300	54230	Invoice #	431-363979	EQUIPMENT PARTS	151.89
G/L:	10859300	54360	Invoice #	431-364130	CARTRIDGE GUN	25.77
G/L:	10859300	54220	Invoice #	431-364160	TRUCK PARTS	37.14
G/L:	10859300	54220	Invoice #	431-364220	TRUCK PART	44.09
G/L:	10859300	54230	Invoice #	431-364242	EQUIPMENT PART	18.51
G/L:	10859300	54230	Invoice #	431-364262	EQUIPMENT PARTS	29.58
G/L:	10859300	54220	Invoice #	431-364321	CREDIT MEMO	-485.98
G/L:	10859300	54360	Invoice #	431-364390	OIL MAT PADS	5.08
G/L:	10859300	54230	Invoice #	431-364400	EQUIPMENT PARTS	11.81
G/L:	10859300	54220	Invoice #	431-364563	OIL FILTERS	26.66
G/L:	10859300	54230	Invoice #	431-364588	EQUIPMENT PARTS	232.82
G/L:	10859300	54230	Invoice #	431-364681	FUEL FILTER	12.96
G/L:	10859300	54230	Invoice #	431-364688	AIR & FUEL FILTERS	55.57
G/L:	10859300	54220	Invoice #	431-364690	TRUCK PARTS	84.07
G/L:	10859300	54220	Invoice #	431-364743	TRUCK PARTS	173.84
G/L:	10859300	54230	Invoice #	431-364770	EQUIPMENT PARTS	61.50
G/L:	10859300	54230	Invoice #	431-364827	OIL FILTER	39.40
G/L:	10859300	54220	Invoice #	431-364878	EQUIPMENT PARTS	434.53
G/L:	10859300	54230	Invoice #	431-364923	EQUIPMENT PARTS	35.86
G/L:	10859300	54230	Invoice #	431-364928	EQUIPMENT PARTS	10.27
G/L:	10859300	54230	Invoice #	431-364934	EQUIPMENT PARTS	94.13
G/L:	10859300	54220	Invoice #	431-364996	VEHICLE PARTS	3.90
G/L:	10859300	54230	Invoice #	431-365190	EQUIPMENT PARTS	17.13

Total invoices **BUMPER TO BUMPER AURORA**

2,904.57

BURRIS EQUIPMENT CO.

G/L: 10859300	54230	Invoice #	PS22578	EQUIPMENT PARTS	243.09
G/L: 10859300	54230	Invoice #	PS22919	GLASS FOR WINDSHIELD AND DOOR	867.12
G/L: 33850000	57060	Invoice #	WS09480	USED DIESEL MOWER FORESTRY	3,700.00
<i>Total invoices</i> BURRIS EQUIPMENT CO.					4,810.21

CAMCOR, INC

G/L: 21604306	57020	Invoice #	2473302	SPEAKERS, CABLING, INSTALLATION	8,758.00
G/L: 21859206	53420	Invoice #	2473631	INSTALLATION AND CONFIGURATION	9,757.00
<i>Total invoices</i> CAMCOR, INC					18,515.00

CAPITAL PRINTING & DIE CUTTING, INC

G/L: 20350000	53730	Invoice #	25023	BUSINESS CARDS	67.60
G/L: 20600003	54000	Invoice #	25023	BUSINESS CARDS	68.00
G/L: 22808123	54000	Invoice #	25023	BUSINESS CARDS	67.60
<i>Total invoices</i> CAPITAL PRINTING & DIE CUTTING, INC					203.20

CARDMEMBER SERVICES - VISA

G/L: 10100200	51610	Invoice #	6045-0519-01	IAPD - 2019 PARK DISTRICT CODE BOOK	61.50
G/L: 20100200	51610	Invoice #	6045-0519-01	IAPD - 2019 PARK DISTRICT CODE BOOK	61.50
G/L: 10150031	54010	Invoice #	6045-0519-02	OFFICE SUPPLIES - ADMIN	24.89
G/L: 33150000	53100	Invoice #	6045-0519-03	14-34-477-001 PROPERTY TAX	68.28
G/L: 33150000	53100	Invoice #	6045-0519-04	14-35-351-011 PROPERTY TAX	2.06
G/L: 33150000	53100	Invoice #	6045-0519-05	14-35-351-012 PROPERTY TAX	18.00
G/L: 33150000	53100	Invoice #	6045-0519-06	15-15-328-056 PROPERTY TAX	80.64
<i>Total invoices</i> CARDMEMBER SERVICES - VISA					316.87

CARROLL DIST/CONSTRUCTION SUPPLY INC

G/L: 20859202	54190	Invoice #	AU031942	BLDG MATERIAL - EOLA	63.00
<i>Total invoices</i> CARROLL DIST/CONSTRUCTION SUPPLY INC					63.00

CASEY L MOSELEY

G/L: 20603102	57070	Invoice #	MI413	UPHOLSTERY REPLACEMENT - EOLA FITNESS	7,955.00
<i>Total invoices</i> CASEY L MOSELEY					7,955.00

CENTERFOLD, INC

G/L: 2025325	53950	Invoice #	6/19CONCERT	6/19 SUMMER CONCERT BAND	1,000.00
<i>Total invoices</i> CENTERFOLD, INC					1,000.00

CHANCE RIDES MFG INC

G/L: 21859206	54260	Invoice #	019905	STICK WAX - AMUSEMENT RIDES	320.32
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<i>Total invoices CHANCE RIDES MFG INC</i>					320.32

CHARLES ENVIRONMENTAL LLC

G/L: 21859206	53410	Invoice #	1959	PUMP GREASE TRAP - BFARM	100.00
G/L: 20600003	53300	Invoice #	1966	PUMP GREASE TRAP - VAC	120.00
					<hr/>
<i>Total invoices CHARLES ENVIRONMENTAL LLC</i>					220.00

CHRISTINE CAMP

G/L: 21604305	56020	Invoice #	100	GIFT SHOP INVENTORY - RED OAK	30.75
					<hr/>
<i>Total invoices CHRISTINE CAMP</i>					30.75

CINTAS #344

G/L: 10859300	54360	Invoice #	344053129	CREDIT MEMO	-12.00
G/L: 10859300	54360	Invoice #	344186390	SHOP TOWELS, COVERS	93.71
G/L: 10859300	54360	Invoice #	344189764	SHOP TOWELS, COVERS	94.21
G/L: 10859300	54360	Invoice #	344193170	SHOP TOWELS, COVERS	94.21
G/L: 10859300	54360	Invoice #	344196507	SHOP TOWELS, COVERS	94.21
					<hr/>
<i>Total invoices CINTAS #344</i>					364.34

CISCO-EAGLE, INC

G/L: 20600003	54190	Invoice #	IN1192863	CAGE DOOR 6 FEET / 2 FOOT SECT	1,355.71
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<i>Total invoices CISCO-EAGLE, INC</i>					1,355.71

CITY OF AURORA

G/L: 20	20200	Invoice #	1043696472-0519	FOOD/BEVERAGE TAX FOR MAY 2019	38.82
G/L: 20150003	43020	Invoice #	1043696472-0519	FOOD/BEVERAGE TAX FOR MAY 2019	-0.82
G/L: 20859201	53355	Invoice #	19-00000509	INSPECTION - WHEELCHAIR LIFT - PRISCO	57.00
G/L: 2017101	54680	Invoice #	LIQPERMIT-0619	LIQUOR PERMIT - 6/22 EVENT	25.00
					<hr/>
<i>Total invoices CITY OF AURORA</i>					120.00

CITY OF AURORA/WATER DEPARTMENT

G/L: 20859225	52020	Invoice #	101-21378-0619	COPLEY I 3/22 - 5/24	31.80
G/L: 10859225	52020	Invoice #	101-3762-0619	WAUBONSIE LAKE 4/5 - 6/7	64.35
G/L: 10859211	52020	Invoice #	101-45591-0619	BARNES RD MAINT 3/22 - 5/24	87.60
G/L: 21859206	52020	Invoice #	101-54445-0619	BFARM 3/22 - 5/29	31.80
G/L: 20859625	52020	Invoice #	101-56247-0619	WAUBONSIE CREEK 4/5 - 6/7	87.60
G/L: 10859225	52020	Invoice #	101-66132-0619	WHEATLAND PARK 4/14 - 6/14	45.75
G/L: 10859225	52020	Invoice #	101-70172-0619	SPRING LAKE 4/5 - 6/6	96.90
G/L: 20859225	52020	Invoice #	101-70760-0519	SIMMONS PARK 3/15 - 5/17	50.40
G/L: 10859225	52020	Invoice #	101-71129-0619	WAUBONSIE LAKE 4/5 - 6/7	431.70
G/L: 21859206	52020	Invoice #	101-8-0619	BFARM 3/22 - 5/29	87.60
G/L: 10859216	52020	Invoice #	101-888889556-0619	GREENHOUSE 3/22 - 5/24	64.35

Total invoices CITY OF AURORA/WATER DEPARTMENT

1,079.85

CLARKE ENVIRONMENTAL MOSQUITO MGMT, INC

G/L: 21859206	53470	Invoice #	001006035	BBF PEST CONTROL	2,560.00
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Total invoices CLARKE ENVIRONMENTAL MOSQUITO MGMT, INC

2,560.00

COFFMAN TRUCK SALES INC

G/L: 10859300	53380	Invoice #	1001305096	SAFETY INSPECTION - TRUCK #1957	21.00
G/L: 10859300	53380	Invoice #	1001311206	SAFETY INSPECTION - TRUCK #1974	21.50
G/L: 10859300	54220	Invoice #	1001312449	VEHICLE PARTS	468.56
G/L: 10859300	53380	Invoice #	1001313323	SAFETY INSPECTION - VAN #1510	21.00
G/L: 10859300	54220	Invoice #	1001315183	VEHICLE PARTS	31.64
G/L: 10859300	53380	Invoice #	1308331	SERVICE ON TRUCK #220	560.95

Total invoices COFFMAN TRUCK SALES INC

1,124.65

COMCAST CABLE

G/L:	21300005	52040	Invoice #	0156487-0619	INTERNET - RED OAK 6/25 - 7/24	176.85
G/L:	10300000	52040	Invoice #	0245490-0619	INTERNET - BARNES RD 6/27 - 7/26	176.85
G/L:	20600003	53990	Invoice #	0373936-0619	CABLE/INTERNET - VAC	663.53
G/L:	10300000	52040	Invoice #	0986075-0619	CABLE/INTERNET - COLE 6/16 - 7/15	403.59
G/L:	22300023	52040	Invoice #	0986075-0619	CABLE/INTERNET - COLE 6/16 - 7/15	44.84
G/L:	10300000	52040	Invoice #	0994699-0519	INTERNET - OAKHURST 5/31 - 6/30	176.85
G/L:	10300000	52040	Invoice #	0995936-0519	INTERNET - GREENHOUSE 6/4 - 7/3	176.85
G/L:	20300001	52040	Invoice #	1002104-0619	INTERNET - PRISCO 6/18 - 7/17	181.85
G/L:	20300003	52040	Invoice #	1004225-0619	INTERNET - VAC	241.85
G/L:	20300002	52040	Invoice #	1009695-0619	INTERNET - EOLA 6/21 - 7/20	181.85
G/L:	20300026	52040	Invoice #	1472034-0619	INTERNET - BFARM 6/19 - 7/18	181.85
G/L:	21300006	52040	Invoice #	1890656-0519	INTERNET - BFARM 5/25 - 6/24	176.85
G/L:	21300006	52040	Invoice #	1890656-0619	INTERNET - BFARM 6/25 - 7/24	176.85
G/L:	21300006	52040	Invoice #	1903046-0619	INTERNET - BFARM SUMMER KITCHEN 6/14 - 7/13	156.90
G/L:	20300003	52040	Invoice #	1905233-0619	CABLE - VAC FITNESS	138.29
G/L:	20300001	52040	Invoice #	1906429-0619	CABLE - PRISCO	111.88
G/L:	20300001	52040	Invoice #	2133627-0619	CABLE - PRISCO FITNESS	233.18
G/L:	20300001	52040	Invoice #	2138949-0519	CABLE - PRISCO/FVSRA 6/2 - 7/1	99.05

Total invoices COMCAST CABLE

3,699.76

COMED

G/L:	10859225	52010	Invoice #	0033016303-0519	JERICO LAKE 4/30 - 5/30	50.68
G/L:	20859625	52010	Invoice #	0111129018-0619	LEBANON PARK 5/23 - 6/24	35.85
G/L:	20859625	52010	Invoice #	2096064007-0619	JEWEL PARK/SCHOOL 5/6 - 6/5	570.52
G/L:	10859231	52010	Invoice #	4671024038 - 0619	COLE STORAGE BUILDING 5/8 - 6/7	50.57
G/L:	10859225	52010	Invoice #	5502757016-0619	AUSTIN PARK 5/20 - 6/19	66.36
G/L:	10859225	52010	Invoice #	6311390017--0519	MONTGOMERY PARK 5/1 - 5/31	25.31
G/L:	21859206	52010	Invoice #	7905581005-0619	BFARM 5/3 - 6/4	36.69
G/L:	10859211	52010	Invoice #	7905588004-0619	BARNES RD MAINT 5/3 - 6/4	14.30
G/L:	20859225	52010	Invoice #	8073266009--0519	WESTWOOD PARK 4/30 - 5/30	28.49
G/L:	10859225	52010	Invoice #	8166635014-0619	BLACKHAWK PARK 5/6 - 6/5	52.77

Total invoices COMED

931.54

COMERS WELDING SERVICE INC

G/L:	10859300	53390	Invoice #	95843	REPAIR TRAILER	163.00
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Total invoices COMERS WELDING SERVICE INC

163.00

COMPOST SUPPLY INC

G/L:	10859400	54150	Invoice #	14053	MUSHROOM COMPOST FOR FLOWER BEDS	525.00
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Total invoices COMPOST SUPPLY INC

525.00

CONNOR CO

G/L:	10859200	54270	Invoice #	S8513474.002	ELECTRIC HEATER	217.21
G/L:	20600001	54270	Invoice #	S8601846.001	FILTER - PRISCO	408.82
G/L:	20600002	54270	Invoice #	S8606996.001	BLDG MATERIAL - EOLA	324.85

Total invoices **CONNOR CO**

950.88

CONSTELLATION NEWENERGY-ELECTRIC

G/L:	20859625	52010	Invoice #	0143070142-0619	WAUBONSIE CREEK 5/21 - 6/20	119.51
G/L:	20859625	52010	Invoice #	0297665000-0619	WAUBONSIE TENNIS 5/21 - 6/20	386.87
G/L:	10859225	52010	Invoice #	0313121014--0519	BLACKBERRY TRAIL PARK 4/30 - 5/30	23.06
G/L:	10859225	52010	Invoice #	0323065050-0519	WHEATLAND PARK 4/25 - 5/24	32.84
G/L:	20859625	52010	Invoice #	0690284001-0619	LEBANON PARK 5/20 - 6/19	41.42
G/L:	21859206	52010	Invoice #	1024797001--0519	BFARM 4/30 - 5/30	1,525.18
G/L:	20859625	52010	Invoice #	1065157021-0619	GREENE FIELD PARK 5/7 - 6/6	275.70
G/L:	20859625	52010	Invoice #	1094322005-0619	GOODWIN PARK/SCHOOL 5/8 - 6/7	83.47
G/L:	10859225	52010	Invoice #	1098085021-0619	SPRING LAKE 5/16 - 6/14	40.99
G/L:	20859625	52010	Invoice #	1333161033-0619	COPLEY I BALLFIELD 5/1 - 5/31	21.93
G/L:	10859225	52010	Invoice #	1883092118-0619	NEW HAVEN 5/7 - 6/6	83.75
G/L:	20859254	52010	Invoice #	3651114156-0619	STUART SIGN 5/21 - 6/20	30.41
G/L:	10859225	52010	Invoice #	4338092018-0619	FRTW 5/6 - 6/5	11.98
G/L:	10859225	52010	Invoice #	4398011011-0619	NA RESTROOM 5/9 - 6/10	23.21
G/L:	20859625	52010	Invoice #	4959077095-0619	SIMMONS PARK 5/10 - 6/11	39.35
G/L:	10859211	52010	Invoice #	5127117010--0519	BARNES RD MAINT 4/30 - 5/30	150.05
G/L:	20859625	52010	Invoice #	5502349005-0619	LEBANON PARK 5/20 - 6/19	37.65
G/L:	10859225	52010	Invoice #	5508258012-0619	WAUBONSIE LAKE PARK 5/16 - 6/14	114.78
G/L:	20859225	52010	Invoice #	5900403004-0619	WILBERT WALTERS PARK 5/7 - 6/6	28.98
G/L:	10859231	52010	Invoice #	5905459024-0619	COLE 5/8 - 6/7	2,754.05
G/L:	22859223	52010	Invoice #	5905459024-0619	COLE 5/8 - 6/7	306.01
G/L:	10859225	52010	Invoice #	5989193003-0619	COOL ACRES 5/9 - 6/10	52.00
G/L:	10859225	52010	Invoice #	6162541000-0619	VETERAN'S ISLAND 5/8 - 6/7	70.76
G/L:	10859216	52010	Invoice #	6395393009-0619	GREENHOUSE 5/6 - 6/5	421.12
G/L:	20859625	52010	Invoice #	7249616007-0619	SCHNEIDER PARK/SCHOOL 5/9 - 6/10	28.51
G/L:	20859225	52010	Invoice #	7333091005-0619	NO AURORA ISLAND PARK 5/9 - 6/10	46.24
G/L:	20859203	52010	Invoice #	7412690019-0619	ELECTRIC VAC 5/7 - 6/6	27,834.89
G/L:	21859205	52010	Invoice #	7417461009-0619	RED OAK 5/9 - 5/10	557.72
G/L:	20859225	52010	Invoice #	7580541007-0619	ARCHERY 5/3 - 6/4	20.81
G/L:	20859225	52010	Invoice #	7847305012-0619	MLK PARK 5/17 - 6/18	25.15
G/L:	20859201	52010	Invoice #	8082444002-0619	PRISCO 5/6 - 6/5	4,818.40

Total invoices **CONSTELLATION NEWENERGY-ELECTRIC**

40,006.79

CONSTELLATION NEWENERGY-GAS DIVISION, LLC

G/L:	20859203	52000	Invoice #	RG-84180-0619	NATURAL GAS VAC 5/1 - 5/31	4,961.64
G/L:	20859201	52000	Invoice #	RG-84186-0619	PRISCO 5/1 - 5/31	944.72
G/L:	20859202	52000	Invoice #	RG-84189-0619	EOLA 5/1 - 5/31	986.67
G/L:	10859216	52000	Invoice #	RG-84190-0619	GREENHOUSE 5/1 - 5/31	622.21

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

7,515.24

CORDOGAN CLARK & ASSOCIATES INC

G/L: 10850000	57010	Invoice #	22934	SHELTER CONCEPTUAL DESIGN	8,375.00
G/L: 15707117	57020	Invoice #	23069	2019 HVAC DESIGN SERVICES	375.00
G/L: 33000016	57020	Invoice #	23069	2019 HVAC DESIGN SERVICES	449.99
G/L: 3370092	57020	Invoice #	23069	2019 HVAC DESIGN SERVICES	337.49
G/L: 33703731	57020	Invoice #	23069	2019 HVAC DESIGN SERVICES	299.99
G/L: 337082	57020	Invoice #	23069	2019 HVAC DESIGN SERVICES	562.49
G/L: 337091	57020	Invoice #	23069	2019 HVAC DESIGN SERVICES	150.00
G/L: 20600002	53990	Invoice #	23077	EOLA REFRESH DESIGN SERVICES	400.00
G/L: 21859206	57020	Invoice #	23078	HVAC DESIGN ENGINEERING SERVICE	425.00
G/L: 10850000	54100	Invoice #	23082	EGRESS MAPS	3,334.00
G/L: 20600002	54100	Invoice #	23082	EGRESS MAPS	833.50
G/L: 20600003	54100	Invoice #	23082	EGRESS MAPS	833.50
G/L: 21859206	54100	Invoice #	23082	EGRESS MAPS	832.00

Total invoices **CORDOGAN CLARK & ASSOCIATES INC**

17,207.96

CORINNE BUIS

G/L: 21859206	54610	Invoice #	100	ANIMAL CARE TRAINING - BFARM	160.00
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Total invoices **CORINNE BUIS**

160.00

CORPORATE COACH OF CHICAGO, LLC

G/L: 2028101	54680	Invoice #	3383	7/23 CASINO TRIP	985.00
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Total invoices **CORPORATE COACH OF CHICAGO, LLC**

985.00

CREAM KING, INC

G/L: 2029902	54680	Invoice #	6/7EVENT	CAMP PARTICIPANT ACTIVITY- EOLA	375.00
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Total invoices **CREAM KING, INC**

375.00

CREATIVE DIGITAL MASTERS

G/L: 2018101	54680	Invoice #	DANCESHOWS-0519	DANCE RECITAL DVD'S	3,608.60
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Total invoices **CREATIVE DIGITAL MASTERS**

3,608.60

CROWN TROPHY

G/L: 2017903	54680	Invoice #	16104	SPRING SOCCER LEAGUE	221.92
G/L: 2017954	54680	Invoice #	16104	SPRING SOCCER LEAGUE	191.52
G/L: 2061202	54680	Invoice #	16104	SPRING SOCCER LEAGUE	164.16
G/L: 2059154	54680	Invoice #	16125	RALLY IN THE VALLEY TOURNAMENT	1,632.10

Total invoices **CROWN TROPHY**

2,209.70

CUSTOM PLASTIC CARD COMPANY

G/L: 21604306	55990	Invoice #	127210	BBF RESIDENT ID CARDS	545.00
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Total invoices **CUSTOM PLASTIC CARD COMPANY**

545.00

CYCLONES VOLLEYBALL INC

G/L: 2076103	53950	Invoice #	1243	CYCLONES VOLLEYBALL	1,260.00
					<hr/>
<i>Total invoices CYCLONES VOLLEYBALL INC</i>					1,260.00

CYNTHIA GAMBOA MORALES

G/L: 2020202	55990	Invoice #	6-7-19	PHOTO BOOTH - GYMNASTICS BANQUET	300.00
					<hr/>
<i>Total invoices CYNTHIA GAMBOA MORALES</i>					300.00

CYNTHIA R HUERTER

G/L: 2045102	53950	Invoice #	KJ1098	KINDERJAM - EOLA	448.00
					<hr/>
<i>Total invoices CYNTHIA R HUERTER</i>					448.00

DAVID N SUMMER

G/L: 22300023	52030	Invoice #	EXP-6/4	EXPENSE REIMBURSEMENT	50.00
G/L: 22808123	51200	Invoice #	EXP-6/4	EXPENSE REIMBURSEMENT	650.00
					<hr/>
<i>Total invoices DAVID N SUMMER</i>					700.00

DAVID'S UPHOLSTERY INC

G/L: 10859300	54220	Invoice #	6-11-19	REUPHOLSTER TRACTOR SEAT	115.00
					<hr/>
<i>Total invoices DAVID'S UPHOLSTERY INC</i>					115.00

DEBBIE SMITH

G/L: 2025325	54680	Invoice #	EXP-6/22	EXPENSE REIMBURSEMENT	26.98
G/L: 20300000	52030	Invoice #	EXP-6/22	EXPENSE REIMBURSEMENT	150.00
					<hr/>
<i>Total invoices DEBBIE SMITH</i>					176.98

DIANA ERICKSON

G/L: 10300000	52030	Invoice #	EXP-6/5	EXPENSE REIMBURSEMENT	150.00
					<hr/>
<i>Total invoices DIANA ERICKSON</i>					150.00

DIANA HERRERA

G/L: 2032502	54680	Invoice #	2NDPLACE	2018 2ND PLACE LEAGUE WINNINGS	75.00
					<hr/>
<i>Total invoices DIANA HERRERA</i>					75.00

DIGGING RECORDS, INC

G/L: 2012925	53950	Invoice #	7/10 CONCERT	FINAL - 7/10 MCCULLOUGH PARK CONCERT	550.00
G/L: 2025325	53950	Invoice #	7/10DEPOSIT	7/10 NEVERLY BROTHERS CONCERT	550.00
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<i>Total invoices DIGGING RECORDS, INC</i>					1,100.00

DIRECT FITNESS SOLUTIONS, LLC

G/L: 20603102	53440	Invoice #	0544150-IN	EQUIPMENT REPAIR - EOLA	115.00
G/L: 20603102	53440	Invoice #	0544778-IN	EQUIPMENT REPAIR - EOLA	141.00
<i>Total invoices DIRECT FITNESS SOLUTIONS, LLC</i>					256.00

DIRECTV

G/L: 20600002	53990	Invoice #	36337250774	RSN/RECEIVER FEE - EOLA	118.99
<i>Total invoices DIRECTV</i>					118.99

DME ELEVATORS & LIFTS

G/L: 20859201	53350	Invoice #	88883	SERVICE CALL - PRISCO	275.00
G/L: 20859201	53350	Invoice #	89052	WHEEL CHAIR LIFT REPAIRS	230.00
<i>Total invoices DME ELEVATORS & LIFTS</i>					505.00

DOG WASTE DEPOT

G/L: 10859400	55990	Invoice #	281368	DOG BAGS AND WASTE LINERS	1,419.86
<i>Total invoices DOG WASTE DEPOT</i>					1,419.86

DON ACCIAVATTI

G/L: 2022301	53950	Invoice #	PRISCO-5/29	VOLLEYBALL OFFICIAL- 4 MATCHES	96.00
<i>Total invoices DON ACCIAVATTI</i>					96.00

DON'S SHARPENING CENTRE INC

G/L: 10859300	54230	Invoice #	174986	EQUIPMENT PARTS	299.45
G/L: 10859300	54230	Invoice #	175172	EQUIPMENT PARTS	158.85
<i>Total invoices DON'S SHARPENING CENTRE INC</i>					458.30

DONA JO INC

G/L: 20603203	56010	Invoice #	72865	DONA JO TENNIS APPAREL	567.50
<i>Total invoices DONA JO INC</i>					567.50

DONNA L EISSES

G/L: 2080403	54680	Invoice #	EXP-5/16	EXPENSE REIMBURSEMENT	29.11
<i>Total invoices DONNA L EISSES</i>					29.11

DOTY NURSERIES LLC

G/L: 10859831	54160	Invoice #	173915	TREES FOR PLANTING PROJECT - HOMESTEAD	1,395.00
G/L: 10859831	54160	Invoice #	174228	FOUR SNOW CRAB TREES	720.00
<i>Total invoices DOTY NURSERIES LLC</i>					2,115.00

DREYER CLINIC, INC

G/L: 10200000	51670	Invoice #	3G178898-0519	PHYSICALS & DRUG SCREENS	1,821.00
G/L: 20200000	51670	Invoice #	3G178898-0519	PHYSICALS & DRUG SCREENS	1,821.00

Total invoices DREYER CLINIC, INC **3,642.00**

DUNBAR ARMORED, INC

G/L: 22808123	53840	Invoice #	4423807	ARMORED SERVICES	2,645.20
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Total invoices DUNBAR ARMORED, INC **2,645.20**

ENGINEERING ENTERPRISES INC

G/L: 10850000	57010	Invoice #	66505	NA ISLAND SANITARY SEWER ENGINEERING	1,144.00
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Total invoices ENGINEERING ENTERPRISES INC **1,144.00**

ERIC R DAHMEN

G/L: 20603101	53950	Invoice #	PRISCO-MAY2019	PERSONAL TRAINER - PRISCO	77.35
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Total invoices ERIC R DAHMEN **77.35**

ERIK M ENSLEN

G/L: 2009333	54680	Invoice #	MEETDIR-50%	2019 SUMMER REGIONAL MEET DIRECTOR 1/2	1,000.00
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Total invoices ERIK M ENSLEN **1,000.00**

EUROPA SPORTS PRODUCTS

G/L: 20603103	56010	Invoice #	7668070	SPORTS DRINKS FOR RESALE	91.08
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Total invoices EUROPA SPORTS PRODUCTS **91.08**

FACTORY CLEANING EQUIPMENT, INC

G/L: 20600003	53350	Invoice #	117186	VACUUM ASSEMBLY 6100	539.95
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Total invoices FACTORY CLEANING EQUIPMENT, INC **539.95**

FASTENAL COMPANY

G/L:	10850000	54100	Invoice #	ILAUR151599-CR2	CREDIT MEMO	-413.65
G/L:	10850000	54100	Invoice #	ILAUR160678	VENDING SAFETY SUPPLIES - BARNES RD	105.07
G/L:	10850000	54100	Invoice #	ILAUR160815	VENDING SAFETY SUPPLIES - BARNES	128.45
G/L:	10859100	54380	Invoice #	ILAUR167274	SUPPLIES - PHILLIPS PARK LIGHT DISPLAY	138.78
G/L:	10859131	54190	Invoice #	ILAUR168431	BUILDING MATERIAL	2.40
G/L:	10859300	54230	Invoice #	ILAUR168490	EQUIPMENT PARTS	8.65
G/L:	21859206	54190	Invoice #	ILAUR168950	BLDG MATERIAL - BFARM	6.73
G/L:	21859206	54100	Invoice #	ILAUR168951	SAFETY SUPPLIES - BFARM	10.14
G/L:	10850000	54100	Invoice #	ILAUR168971	VENDING SAFETY SUPPLIES - OAKHURST	159.16
G/L:	21859206	54190	Invoice #	ILAUR169100	BLDG MATERIAL - BFARM	6.73
G/L:	10850000	54100	Invoice #	ILAUR169133	VENDING SAFETY SUPPLIES - COLE	219.62
G/L:	10850000	54100	Invoice #	ILAUR169134	VENDING SAFETY SUPPLIES - OAKHURST	181.06
G/L:	10850000	54100	Invoice #	ILAUR169135	VENDING SAFETY SUPPLIES - BARNES RD MAINT	427.80
G/L:	10850000	54100	Invoice #	ILAUR169310	VENDING SAFETY SUPPLIES - OAKHURST	9.95
G/L:	10850000	54100	Invoice #	ILAUR169311	VENDING SAFETY SUPPLIES - COLE	73.50
G/L:	10850000	54100	Invoice #	ILAUR169312	VENDING SAFETY SUPPLIES - BARNES RD MAINT	32.00
G/L:	10850000	54100	Invoice #	ILAUR169313	VENDING SAFETY SUPPLIES - BARNES	263.59
G/L:	21859206	54350	Invoice #	ILAUR169339	TOOLS - BFARM	17.15
G/L:	10859300	54230	Invoice #	ILAUR169442	EQUIPMENT PARTS	8.07
G/L:	21859206	54190	Invoice #	ILAUR169629	BLDG MATERIAL - BFARM	79.80
G/L:	10859300	54230	Invoice #	ILAUR169631	EQUIPMENT PARTS	113.63
G/L:	10859300	54220	Invoice #	ILAUR169632	VEHICLE PARTS	7.03
G/L:	10850000	54100	Invoice #	ILAUR169641	VENDING SAFETY SUPPLIES - COLE	86.28
G/L:	10859131	54190	Invoice #	ILAUR169770	BUILDING MATERIAL	10.50
G/L:	21859206	54190	Invoice #	ILAUR19230	BLDG MATERIAL - BFARM	6.73

Total invoices FASTENAL COMPANY

1,689.17

FASTSIGNS OF NAPERVILLE

G/L:	20600001	54210	Invoice #	76-86281	HOURS OF OPERATION SIGNS - COMMUNITY CENTERS	42.87
G/L:	20600002	54210	Invoice #	76-86281	HOURS OF OPERATION SIGNS - COMMUNITY CENTERS	42.88
G/L:	20600003	54210	Invoice #	76-86281	HOURS OF OPERATION SIGNS - COMMUNITY CENTERS	42.88
G/L:	20600026	54210	Invoice #	76-86281	HOURS OF OPERATION SIGNS - COMMUNITY CENTERS	42.87
G/L:	10859300	54220	Invoice #	76-86450	DECALS FOR VEHICLES AND EQUIPMENT	2,067.75
G/L:	10859300	54230	Invoice #	76-86450	DECALS FOR VEHICLES AND EQUIPMENT	2,067.75
G/L:	10850000	54100	Invoice #	76-86514	EGRESS SIGNS	1,100.00
G/L:	20600002	54100	Invoice #	76-86514	EGRESS SIGNS	280.00
G/L:	20600003	54100	Invoice #	76-86514	EGRESS SIGNS	280.00
G/L:	21859206	54100	Invoice #	76-86514	EGRESS SIGNS	280.00
G/L:	10850000	54210	Invoice #	76-86669	(5) SIGNS	68.05

Total invoices FASTSIGNS OF NAPERVILLE

6,315.05

FEDEX

G/L:	10250000	53100	Invoice #	6-559-77927	SHIPPING	23.65
G/L:	22808123	53710	Invoice #	6-560-33043	SHIPPING - POLICE	59.08

Total invoices FEDEX

82.73

FEECE OIL COMPANY

G/L:	21859206	54140	Invoice #	1821675	TANK RENTAL - BFARM	25.00
G/L:	21859206	54140	Invoice #	1823205	TANK RENTAL - BFARM	25.00
G/L:	21859206	54140	Invoice #	1824202	TANK RENTAL - BFARM	25.00
G/L:	21859206	54140	Invoice #	1825354	TANK RENTAL - BFARM	25.00
G/L:	10850000	54140	Invoice #	3621807	5/29 DIESEL - COLE	1,246.54
G/L:	20500000	54140	Invoice #	3621807	5/29 DIESEL - COLE	202.93
G/L:	10850000	54140	Invoice #	3622098	6/4 GASOLINE - OAKHURST	404.47
G/L:	20500000	54140	Invoice #	3622098	6/4 GASOLINE - OAKHURST	79.93
G/L:	20859600	54140	Invoice #	3622098	6/4 GASOLINE - OAKHURST	141.68
G/L:	20859600	54140	Invoice #	3622910	6/3 DIESEL - STUART	534.27
G/L:	10850000	54140	Invoice #	3622911	6/3 GASOLINE - STUART	173.51
G/L:	20500000	54140	Invoice #	3622911	6/3 GASOLINE - STUART	28.25
G/L:	20859600	54140	Invoice #	3622911	6/3 GASOLINE - STUART	438.39
G/L:	22808123	54140	Invoice #	3622911	6/3 GASOLINE - STUART	9.42
G/L:	10850000	54140	Invoice #	3623067	6/3 GASOLINE - BARNES RD	480.35
G/L:	20500000	54140	Invoice #	3623067	6/3 GASOLINE - BARNES RD	78.26
G/L:	20859600	54140	Invoice #	3623067	6/3 GASOLINE - BARNES RD	51.44
G/L:	21859206	54140	Invoice #	3623067	6/3 GASOLINE - BARNES RD	22.53
G/L:	10850000	54140	Invoice #	3623068	6/3 DIESEL - BARNES RD MAINT	495.60
G/L:	20500000	54140	Invoice #	3623068	6/3 DIESEL - BARNES RD MAINT	80.68
G/L:	10850000	54140	Invoice #	3623800	6/6 GASOLINE - COLE	1,719.65
G/L:	20500000	54140	Invoice #	3623800	6/6 GASOLINE - COLE	279.96
G/L:	20859600	54140	Invoice #	3623800	6/6 GASOLINE - COLE	428.95
G/L:	22808123	54140	Invoice #	3623800	6/6 GASOLINE - COLE	461.60
G/L:	10850000	54140	Invoice #	3623801	6/6 DIESEL - COLE	516.60
G/L:	20500000	54140	Invoice #	3623801	6/6 DIESEL - COLE	84.10
G/L:	20859600	54140	Invoice #	3625687	6/13 DIESEL - STUART	355.80
G/L:	10850000	54140	Invoice #	3625688	6/13 GASOLINE - STUART	157.17
G/L:	20500000	54140	Invoice #	3625688	6/13 GASOLINE - STUART	25.58
G/L:	20859600	54140	Invoice #	3625688	6/13 GASOLINE - STUART	397.10
G/L:	22808123	54140	Invoice #	3625688	6/13 GASOLINE - STUART	8.53
G/L:	10850000	54140	Invoice #	3625843	6/14 GASOLINE - BARNES RD	755.42
G/L:	20500000	54140	Invoice #	3625843	6/14 GASOLINE - BARNES RD	123.09
G/L:	20859600	54140	Invoice #	3625843	6/14 GASOLINE - BARNES RD	80.90
G/L:	21859206	54140	Invoice #	3625843	6/14 GASOLINE - BARNES RD	35.44
G/L:	10850000	54140	Invoice #	3625844	6/14 DIESEL - BARNES RD MAINT	385.07
G/L:	20500000	54140	Invoice #	3625844	6/14 DIESEL - BARNES RD MAINT	62.68
G/L:	10850000	54140	Invoice #	3625863	6/18 GASOLINE - OAKHURST	513.14
G/L:	20500000	54140	Invoice #	3625863	6/18 GASOLINE - OAKHURST	101.41
G/L:	20859600	54140	Invoice #	3625863	6/18 GASOLINE - OAKHURST	179.75
G/L:	10850000	54140	Invoice #	3627243	6/18 GASOLINE - COLE	1,719.64
G/L:	20500000	54140	Invoice #	3627243	6/18 GASOLINE - COLE	279.95
G/L:	20859600	54140	Invoice #	3627243	6/18 GASOLINE - COLE	428.95
G/L:	22808123	54140	Invoice #	3627243	6/18 GASOLINE - COLE	461.60
G/L:	10850000	54140	Invoice #	3627244	6/18 DIESEL - COLE	712.64
G/L:	20500000	54140	Invoice #	3627244	6/18 DIESEL - COLE	116.01
G/L:	10850000	54140	Invoice #	3627245	6/18 DIESEL - COLE	511.67
G/L:	20500000	54140	Invoice #	3627245	6/18 DIESEL - COLE	83.29
G/L:	10850000	54140	Invoice #	3627699	6/20 DIESEL - BARNES RD MAINT	367.07
G/L:	20500000	54140	Invoice #	3627699	6/20 DIESEL - BARNES RD MAINT	59.76

*Total invoices FEECE OIL COMPANY***15,980.77****FINER FINISH GROUNDS CARE LLC**

G/L: 10859100	53810	Invoice #	101710	MAY MOWING CONTRACT	5,350.00
G/L: 10859100	53810	Invoice #	101723	EASTSIDE MOWING/GAS LINE CONTRACT	5,350.00

*Total invoices FINER FINISH GROUNDS CARE LLC***10,700.00****FIRST ILLINOIS SYSTEMS, INC**

G/L: 21604306	53990	Invoice #	24251	JUNE - PEST CONTROL - BFARM	129.00
G/L: 20859226	53350	Invoice #	24253	JUNE - PEST CONTROL - BOXING CLUB	52.00
G/L: 10859200	53990	Invoice #	24258	JUNE - PEST CONTROL - COLE	109.00
G/L: 10859216	53350	Invoice #	24268	JUNE - PEST CONTROL - GREENHOUSE	47.00
G/L: 10859212	53350	Invoice #	24308	JUNE - PEST CONTROL - OAKHURST	31.00
G/L: 20600001	53990	Invoice #	24310	JUNE - PEST CONTROL - PRISCO	98.00
G/L: 21604305	53990	Invoice #	24313	JUNE - PEST CONTROL - RED OAK	62.00
G/L: 20859254	53350	Invoice #	24334	JUNE - PEST CONTROL - STUART	27.00
G/L: 20600003	53990	Invoice #	24341	JUNE - PEST CONTROL - VAC	146.00

*Total invoices FIRST ILLINOIS SYSTEMS, INC***701.00****FLEET US, LLC**

G/L: 20859654	54180	Invoice #	SI110229	PAINT FOR ATHLETIC FIELDS	2,823.15
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*Total invoices FLEET US, LLC***2,823.15****FOLDING PARTITION SERVICES**

G/L: 20859202	53355	Invoice #	9738	PREVENTATIVE MAINTENANCE - EOLA	2,725.00
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*Total invoices FOLDING PARTITION SERVICES***2,725.00****FOX METRO WRD**

G/L: 21859206	52020	Invoice #	A19-8639-0619	BFARM 3/22 - 5/29	58.77
G/L: 10859216	52020	Invoice #	A27-1070-0619	GREENHOUSE 3/22 - 5/24	33.96
G/L: 20859225	52020	Invoice #	A38-2525-0619	COPLEY I 3/22 - 5/24	3.00
G/L: 10859211	52020	Invoice #	A80-0095-0619	BARNES RD MAINT 3/22 - 5/24	58.77
G/L: 20859203	52020	Invoice #	A80-7912-0619	SANITARY SEWER - VAC 3/22 - 5/24	7,082.44
G/L: 20859225	52020	Invoice #	A81-0387-0619	SIMMONS 3/15 - 5/17	19.59
G/L: 10859225	52020	Invoice #	M03-0120-0619	AUSTIN PARK 12/1 - 6/1	6.53
G/L: 20859254	52020	Invoice #	M03-4199-0619	STUART CONCESSIONS/SOUTH 2/1 - 6/1	150.19

*Total invoices FOX METRO WRD***7,413.25**

FOX VALLEY SEWER SERVICES, INC

G/L: 21859206	53350	Invoice #	2003-17494	SEPTIC AND SEWER SERVICE - BFARM	615.00
G/L: 20859654	53350	Invoice #	2003-17513	SEPTIC AND SEWER SERVICE - STUART	245.00
G/L: 10859200	53350	Invoice #	2003-17574	CLEAN OUT - NEW HAVEN	707.50
G/L: 10859231	53350	Invoice #	2003-17602	SEWER SERVICES - COLE	1,230.00
<i>Total invoices FOX VALLEY SEWER SERVICES, INC</i>					2,797.50

FRANCIS A JOHNSON

G/L: 20300000	52030	Invoice #	EXP-6/3	EXPENSE REIMBURSEMENT	57.54
<i>Total invoices FRANCIS A JOHNSON</i>					57.54

FUNWAY

G/L: 2073801	54680	Invoice #	16,280	SUMMER BLAST CAMP PRISCO	188.90
<i>Total invoices FUNWAY</i>					188.90

FVSRA

G/L: 25554800	53950	Invoice #	FVPD0519	INCLUSION FEE	1,477.05
G/L: 25554800	59500	Invoice #	FVPD19-20	SPECIAL RECREATION CONTRIBUTION	351,966.00
<i>Total invoices FVSRA</i>					353,443.05

G.W. BERKHEIMER COMPANY INC

G/L: 10859200	54190	Invoice #	459454	BUILDING MATERIAL - PARKS	24.76
G/L: 21859205	54270	Invoice #	459470	BUILDING MATERIAL - RED OAK	5.92
<i>Total invoices G.W. BERKHEIMER COMPANY INC</i>					30.68

GANZ U.S.A. LLC

G/L: 21604306	56020	Invoice #	8031557	GIFT SHOP MERCHANDISE	127.68
<i>Total invoices GANZ U.S.A. LLC</i>					127.68

GARY KANTOR

G/L: 2054501	53950	Invoice #	5/31CLASS	CONTRACTED MAGIC CLASS - PRISCO	70.00
<i>Total invoices GARY KANTOR</i>					70.00

GARY M DIETER

G/L: 2022301	53950	Invoice #	PRISCO-5/28	VOLLEYBALL OFFICIAL	192.00
G/L: 2022301	53950	Invoice #	PRISCO-5/8	VOLLEYBALL OFFICIAL- APRIL-MAY	480.00
<i>Total invoices GARY M DIETER</i>					672.00

GEMPLER'S

G/L: 10850000	54100	Invoice #	SI04362983	CHEST WADER	144.98
					<hr/>
<i>Total invoices GEMPLER'S</i>					144.98

GERALD FORD, INC

G/L: 10859300	54220	Invoice #	5004715	CREDIT MEMO	-2.56
G/L: 10859300	54220	Invoice #	5005618	SPARE KEYS AND FOBS FOR TRUCKS	879.84
G/L: 10859300	54220	Invoice #	5006248	TRUCK PART	71.20
G/L: 10859300	54220	Invoice #	5006514	PARTS	146.02
G/L: 10859300	54220	Invoice #	5006910	VEHICLE PARTS	22.40
					<hr/>
<i>Total invoices GERALD FORD, INC</i>					1,116.90

GOLD MEDAL PRODUCTS

G/L: 20607603	56250	Invoice #	354582	CAFE PURCHASES	75.50
G/L: 20607603	56250	Invoice #	354759	CAFE PURCHASES	555.80
G/L: 20607603	56250	Invoice #	355364	CAFE PURCHASES	511.72
G/L: 20607754	54466	Invoice #	355405	CONCESSIONS - STUART SPORTS	583.24
					<hr/>
<i>Total invoices GOLD MEDAL PRODUCTS</i>					1,726.26

GORDON FOOD SERVICE

G/L: 2011801	54680	Invoice #	753193365	SUPPLIES - FCC	59.98
					<hr/>
<i>Total invoices GORDON FOOD SERVICE</i>					59.98

GRAINGER

G/L: 20600002	54370	Invoice #	9168072735	MATERIALS - EOLA GRAB BARS	767.71
G/L: 21859205	54270	Invoice #	9205900039	INSTALL NEW EXHAUST FAN - RED OAK	851.73
					<hr/>
<i>Total invoices GRAINGER</i>					1,619.44

GREGORY H HOWES

G/L: 20600003	51600	Invoice #	EXP-5/31	EXPENSE REIMBURSEMENT	90.60
					<hr/>
<i>Total invoices GREGORY H HOWES</i>					90.60

GRISWOLD FEED & SEED STORE

G/L: 21859206	54610	Invoice #	12398	STRAW - BFARM	60.00
G/L: 21859206	54610	Invoice #	12400	PINE SHAVINGS - BFARM	139.00
G/L: 21859206	54610	Invoice #	12717	PINE SHAVINGS - BFARM	41.70
G/L: 21859206	54610	Invoice #	12725	SUPPLIES - BFARM	48.50
					<hr/>
<i>Total invoices GRISWOLD FEED & SEED STORE</i>					289.20

GROOT/AMEX

G/L: 10859200	53790	Invoice #	3265983	MAY REFUSE REMOVAL	4,207.53
G/L: 10859231	53790	Invoice #	3265983	MAY REFUSE REMOVAL	2,922.58
G/L: 20859201	53790	Invoice #	3265983	MAY REFUSE REMOVAL	208.46
G/L: 20859202	53790	Invoice #	3265983	MAY REFUSE REMOVAL	284.43
G/L: 20859203	53790	Invoice #	3265983	MAY REFUSE REMOVAL	394.85
G/L: 20859226	53790	Invoice #	3265983	MAY REFUSE REMOVAL	20.40
G/L: 21859205	53790	Invoice #	3265983	MAY REFUSE REMOVAL	205.25
G/L: 21859206	53790	Invoice #	3265983	MAY REFUSE REMOVAL	43.28

Total invoices GROOT/AMEX

8,286.78

GROUND EFFECTS

G/L: 21859206	57020	Invoice #	403369-000	RESTORATION MATERIALS - BFARM	156.69
G/L: 21859206	57020	Invoice #	404009-000	RESTORATION MATERIALS - BFARM	1,208.65
G/L: 21859206	57020	Invoice #	404167-000	RESTORATION MATERIALS - BFARM	1,459.86
G/L: 21604306	57020	Invoice #	405428-000	RESTORATION MATERIAL - BFARM	1,473.50
G/L: 21859206	57020	Invoice #	405580-000	RUSTIC GRANITE - BFARM	168.01
G/L: 21859206	57020	Invoice #	405592-000	RUSTIC GRANITE - BFARM	98.37
G/L: 21859206	57020	Invoice #	405618-000	RUSTIC GRANITE - BFARM	89.66
G/L: 21859206	54610	Invoice #	412412-000	MATERIAL - ANIMAL ENCLOSURES	140.68
G/L: 21859206	54610	Invoice #	412413-000	MATERIAL - ANIMAL ENCLOSURES	179.09

Total invoices GROUND EFFECTS

4,974.51

GSF USA, INC

G/L: 20600003	53300	Invoice #	INR053168	JUN - VAC JANITORIAL SERVICES	10,417.00
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Total invoices GSF USA, INC

10,417.00

GYMNASIUM MATTERS, LLC

G/L: 20600003	54370	Invoice #	1243	BUILDING FIXTURES- VAC	19,144.00
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Total invoices GYMNASIUM MATTERS, LLC

19,144.00

HAMPTON, LENZINI AND RENWICK, INC

G/L: 10859700	53870	Invoice #	000020191057	NATURAL AQUATIC AREAS MGMT	13,800.00
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Total invoices HAMPTON, LENZINI AND RENWICK, INC

13,800.00

HANNAH BOHN

G/L: 2010501	53950	Invoice #	5/29CLASS	A-FACTOR INTENSIVE GUEST ARTIST	100.00
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Total invoices HANNAH BOHN

100.00

HAR-TRU SPORTS

G/L: 20603203	57070	Invoice #	490265	HAR TRU TENNIS CENTER STRAPS - VAC	80.44
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Total invoices HAR-TRU SPORTS

80.44

HARNER'S BAKERY & RESTAURANT

G/L:	2011801	54680	Invoice #	2341-1	FCC	94.81
G/L:	2011801	54680	Invoice #	2369	FCC	119.75

Total invoices HARNER'S BAKERY & RESTAURANT **214.56**

HARRELL'S LLC

G/L:	10859100	54130	Invoice #	INV01248687	FERTILIZER FOR THE PARKS AND STUART	16,117.69
G/L:	20859654	54130	Invoice #	INV01248687	FERTILIZER FOR THE PARKS AND STUART	13,361.74

Total invoices HARRELL'S LLC **29,479.43**

HARRY WARNER

G/L:	2137406	53950	Invoice #	6/30EVENT	CAR SHOW CONTRACTOR	600.00
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Total invoices HARRY WARNER **600.00**

HEAD/PENN RACQUET SPORTS

G/L:	20603203	56010	Invoice #	5102549521	HEAD FOOTWEAR	606.57
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Total invoices HEAD/PENN RACQUET SPORTS **606.57**

HIGH PSI LTD.

G/L:	10859300	53390	Invoice #	62864	EQUIPMENT REPAIR	346.50
G/L:	21859206	54350	Invoice #	62984	TOOL PARTS	301.89
G/L:	10859300	53390	Invoice #	63521	REPAIR PRESSURE WASHER	541.20
G/L:	10859300	53390	Invoice #	63556	REPAIR PRESSURE WASHER	640.35

Total invoices HIGH PSI LTD. **1,829.94**

HINCKLEY SPRINGS

G/L:	21604305	53990	Invoice #	10428777061619	RED OAK	69.01
G/L:	10859112	53990	Invoice #	15090934061619	COLE/VAC TENNIS/STUART/OAKHURST	29.05
G/L:	10859200	53990	Invoice #	15090934061619	COLE/VAC TENNIS/STUART/OAKHURST	277.28
G/L:	20603203	53990	Invoice #	15090934061619	COLE/VAC TENNIS/STUART/OAKHURST	141.69
G/L:	20859654	53500	Invoice #	15090934061619	COLE/VAC TENNIS/STUART/OAKHURST	173.91
G/L:	10859111	53990	Invoice #	17278836061619	BARNES RD MAINT	16.05

Total invoices HINCKLEY SPRINGS **706.99**

HOBBY LOBBY CREATIVE CENTERS

G/L:	2137406	54680	Invoice #	83013389	SUPPLIES - MOTHERS DAY BRUNCH	31.92
G/L:	21604306	55990	Invoice #	83509328	SUPPLIES - BFARM	68.85
G/L:	2137406	54680	Invoice #	83741885	SPECIAL EVENT SUPPLIES	20.94
G/L:	2137406	54680	Invoice #	83743121	CREDIT MEMO	-27.45
G/L:	2056125	54680	Invoice #	83911770	AFTER SCHOOL SUPPLIES	23.92

Total invoices HOBBY LOBBY CREATIVE CENTERS **118.18**

HOLLIS ZELESKY

G/L: 2027601	54680	Invoice #	6/19-DEPOSIT-2	DEPOSIT - 6/19 THEATRE TRIP	208.00
G/L: 2027601	54680	Invoice #	6/19-FINAL	FINAL PAYMENT - 6/19 THEATRE TRIP	337.00
<i>Total invoices HOLLIS ZELESKY</i>					545.00

HOLMGREN ELECTRIC INC

G/L: 20859203	53350	Invoice #	6074	INSTALL OUTLET - VAC	327.50
G/L: 20859203	53350	Invoice #	6099	REPAIR - VAC	1,049.65
G/L: 21859206	53350	Invoice #	6105	REPAIR DOOR AERATOR TIMER - BFARM	125.00
G/L: 20859625	54320	Invoice #	6114	SERVICE BREAKER - EOLA BASEBALL	267.25
G/L: 10859231	53350	Invoice #	6135	TROUBLESHOOT CAN LIGHTS - COLE	250.00
G/L: 15707117	57020	Invoice #	6151	ELECTRICAL IMPROVEMENTS - OV	375.00
<i>Total invoices HOLMGREN ELECTRIC INC</i>					2,394.40

HOME DEPOT CREDIT SERVICES

G/L:	21604306	54090	Invoice #	2023242	CUSTODIAL SUPPLIES - BFARM	78.64
G/L:	10850000	54100	Invoice #	0020264	GLOVES/PLAYGROUND PART	17.35
G/L:	10859211	54270	Invoice #	0020282	PLUMBING PART	14.98
G/L:	10850000	54350	Invoice #	0020305	TOOL/BLDG MATERIAL - BFARM	29.99
G/L:	21859206	54190	Invoice #	0020305	TOOL/BLDG MATERIAL - BFARM	173.16
G/L:	10859211	54270	Invoice #	1020102	BLDG MATERIAL	19.37
G/L:	21859206	54190	Invoice #	1020105	BLDG MATERIAL - BFARM	80.08
G/L:	21859206	54190	Invoice #	1020113	BLDG MATERIAL - BFARM	30.00
G/L:	10859200	54270	Invoice #	1020122	BLDG MATERIAL	20.64
G/L:	10850000	54350	Invoice #	1020126	TOOLS	89.82
G/L:	21859206	54190	Invoice #	1020160	BLDG MATERIAL - ANIMAL PENS	243.87
G/L:	337040	57045	Invoice #	1020865	BLDG MATERIAL - STUART RESTROOM	70.19
G/L:	2054703	54680	Invoice #	1020954	B-DAY PARTY SUPPLIES - VAC	14.91
G/L:	20859203	54190	Invoice #	1023394	BLDG MATERIAL - VAC	212.40
G/L:	21859206	54190	Invoice #	1160906	BLDG MATERIAL - BFARM	366.00
G/L:	10859200	55990	Invoice #	1161315	MATERIAL - WINDSCREENS	137.33
G/L:	20600003	54190	Invoice #	161169	BLDG MATERIAL - VAC	102.17
G/L:	10859200	54190	Invoice #	2020005	MATERIAL - PINE CREEK BENCH	106.59
G/L:	10859211	54270	Invoice #	2020009	WASHERS, SCREWS	20.90
G/L:	10859200	54290	Invoice #	2020706	PAINT SUPPLIES	12.01
G/L:	337040	57045	Invoice #	2020722	BLD MATERIAL - STUART RESTROOM	244.80
G/L:	10859211	54270	Invoice #	2024554	BLDG MATERIAL	15.64
G/L:	21859206	54260	Invoice #	2025741	BFARM PADDLEBOATS	38.40
G/L:	21859206	54190	Invoice #	2025747	BLDG MATERIAL - ANIMAL PENS	79.30
G/L:	20600001	54270	Invoice #	2161309	BLDG MATERIAL - PRISCO	21.28
G/L:	10859300	54220	Invoice #	2161403	VEHICLE PARTS	48.75
G/L:	21859206	54190	Invoice #	2224800	CREDIT MEMO	-116.51
G/L:	21859206	54260	Invoice #	2224800	CREDIT MEMO	-77.89
G/L:	21859206	54610	Invoice #	2224800	CREDIT MEMO	-58.90
G/L:	10859531	54190	Invoice #	2973899	BUILDING MATERIAL	464.18
G/L:	21859206	54190	Invoice #	3021235	BLDG MATERIAL - BFARM	190.58
G/L:	21859206	54190	Invoice #	3021949	MATERIAL - BFARM PICNIC TABLES	234.00
G/L:	10859131	54190	Invoice #	3021950	BLDG MATERIAL	67.53
G/L:	10850000	54350	Invoice #	3024333-1	TOOLS	109.94
G/L:	21859206	54190	Invoice #	3024368	BLDG MATERIAL - BFARM	28.86
G/L:	21859206	54190	Invoice #	3024428	BLDG MATERIAL - ANIMAL PENS	21.23
G/L:	20603203	57070	Invoice #	3024438	REQ EQUIPMENT - VAC	131.26
G/L:	10859200	54190	Invoice #	3160869	BUILDING MATERIAL - PARKS	13.27
G/L:	10850000	54350	Invoice #	4020481	TOOL/BUILDING MATERIAL	34.97
G/L:	10859131	54190	Invoice #	4020481	TOOL/BUILDING MATERIAL	98.37
G/L:	21859206	54190	Invoice #	4021014	BLDG MATERIAL - BFARM	19.97
G/L:	10859211	54270	Invoice #	4021100	BLDG MATERIAL	24.97
G/L:	21859206	54350	Invoice #	4021140	TOOLS	395.18
G/L:	21859206	54190	Invoice #	4024213	MATERIAL - ANIMAL PENS	234.46
G/L:	21859206	54190	Invoice #	4024219	MATERIAL - ANIMAL PENS	11.48
G/L:	21859206	54190	Invoice #	4024260	BLDG MATERIAL - ANIMAL PENS	36.24
G/L:	10850000	54350	Invoice #	4161368	TOOL/PLAYGROUND PARTS	19.97
G/L:	10859200	54240	Invoice #	4161368	TOOL/PLAYGROUND PARTS	37.76
G/L:	10859200	54240	Invoice #	5020879	PLAYGROUND PARTS	224.00
G/L:	21859206	54190	Invoice #	5020893	BLDG MATERIAL - BFARM	495.67

G/L: 21859206	54190	Invoice #	5020910	BLDG MATERIAL - BFARM	83.32
G/L: 10850000	54350	Invoice #	5020951	TOOLS	83.88
G/L: 21859206	54350	Invoice #	5024072	TOOLS - BFARM	328.94
G/L: 21859206	54190	Invoice #	5025414	BLDG MATERIAL - BFARM	51.95
G/L: 10850000	54350	Invoice #	5025418	TOOLS	45.95
G/L: 21859206	54190	Invoice #	5161356	BLDG MATERIAL - BFARM	141.76
G/L: 20859654	54270	Invoice #	5161362	BLDG MATERIAL - STUART	15.16
G/L: 10859200	54190	Invoice #	6022176	BUILDING MATERIAL - BLACKHAWK	20.53
G/L: 10850000	54350	Invoice #	6022719	PRESSURE WASHER FOR EAST MAINT	629.00
G/L: 20859203	54190	Invoice #	6022724	BLDG MATERIAL/SHELF BRACKETS - VAC	47.72
G/L: 20859203	54580	Invoice #	6022724	BLDG MATERIAL/SHELF BRACKETS - VAC	20.82
G/L: 20600003	54100	Invoice #	6023926	SUPPLIES - VAC	21.38
G/L: 20600003	54190	Invoice #	6023926	SUPPLIES - VAC	64.86
G/L: 20603103	57070	Invoice #	6025277	FITNESS EQUIPMENT	23.52
G/L: 21859206	54190	Invoice #	7012685	BLDG MATERIAL - BFARM	36.44
G/L: 10859200	54240	Invoice #	7025086-1	CONCRETE - PLAYGROUND	122.52
G/L: 21859206	54190	Invoice #	7025098	BLDG MATERIAL - BFARM	24.14
G/L: 21859206	54190	Invoice #	7025114	BLDG MATERIAL - BFARM	13.55
G/L: 21859206	54190	Invoice #	8012371	MATERIAL - ANIMAL PENS	56.60
G/L: 21859206	54190	Invoice #	8020545	BLDG MATERIAL - BFARM	46.20
G/L: 10859200	54240	Invoice #	8020572	PLAYGROUND PARTS	128.79
G/L: 10850000	54100	Invoice #	8021835	SAFETY SUPPLIES - TRAILS	67.91
G/L: 20859226	54190	Invoice #	8021880	BUILDING MATERIAL - BOXING CLUB	7.26
G/L: 10850000	54350	Invoice #	8021922	TOOLS	94.98
G/L: 21859206	54190	Invoice #	8024904	BLDG MATERIAL - BFARM	9.97
G/L: 21859206	54190	Invoice #	8024905	BLDG MATERIAL - BFARM	108.91
G/L: 21859206	54190	Invoice #	8024968	BLDG MATERIAL - BFARM	37.20
G/L: 21859206	54190	Invoice #	8024995	MATERIAL - ANIMAL PENS	40.28
G/L: 20859654	54180	Invoice #	8025005	HARDWARE - ATHLETIC FIELDS	8.42
G/L: 10850000	54350	Invoice #	8161340	TOOL	149.00
G/L: 21859206	54260	Invoice #	9013531	BLDG MATERIAL - BFARM	518.34
G/L: 21859206	54260	Invoice #	9020355	BLDG MATERIAL - BFARM	283.63
G/L: 21859206	54190	Invoice #	9020460	BLDG MATERIAL - ANIMAL PENS	4.94
G/L: 10859200	54240	Invoice #	9020466	PLAYGROUND PARTS	112.00
G/L: 10859211	54190	Invoice #	9024744	BLDG MATERIAL	9.25
G/L: 10859200	54090	Invoice #	9024769-1	CUSTODIAL SUPPLIES - PLAYGROUNDS	52.84
G/L: 21859206	54350	Invoice #	9024794	TOOLS - BFARM	99.94
G/L: 21859206	54190	Invoice #	9024795	BLDG MATERIAL - BFARM	23.38
G/L: 10859212	54190	Invoice #	9024811	BLDG MATERIAL	31.22
G/L: 21859206	54190	Invoice #	9024841	MATERIAL - ANIMAL PENS	128.07
G/L: 10859131	54190	Invoice #	9103469	CREDIT MEMO	-41.91
G/L: 10859131	54190	Invoice #	9103470	BLDG MATERIAL	67.88
G/L: 20859654	54270	Invoice #	9161182	BLDG MATERIAL - STUART	73.79
G/L: 21604306	54090	Invoice #	9570397	CUSTODIAL SUPPLIES - BFARM	234.47

Total invoices **HOME DEPOT CREDIT SERVICES**

9,057.96

ILLCO, INC

G/L:	20600003	54270	Invoice #	1353425	BLDG MATERIAL - VAC	401.51
G/L:	10850000	54350	Invoice #	1353477	TOOLS/PLUMBING PARTS	25.11
G/L:	10859200	54270	Invoice #	1353477	TOOLS/PLUMBING PARTS	1,038.52
G/L:	20859654	54270	Invoice #	1353545	BLDG MATERIAL - STUART	50.40
G/L:	20600003	54270	Invoice #	1353547	BLDG MATERIAL - VAC	59.18
G/L:	10850000	54350	Invoice #	1353674	TOOLS	68.24
G/L:	15707117	54190	Invoice #	1353758	FILTERS - OV	114.61
G/L:	10859231	54190	Invoice #	1353759	BLDG MATERIAL - COLE	84.77
G/L:	10859231	54190	Invoice #	1353760	BLDG MATERIAL - COLE	75.80
G/L:	20600001	54270	Invoice #	1353762	AIR FILTERS - PRISCO	64.84
G/L:	10859231	54190	Invoice #	1353822	BLDG MATERIAL - COLE	200.62
G/L:	10859231	54190	Invoice #	1353886	BLDG MATERIAL - COLE	3.57
G/L:	10859231	54190	Invoice #	1353888	BLDG MATERIAL - COLE	5.32
G/L:	10850000	54350	Invoice #	1353936	TOOLS	198.04
G/L:	20600002	54270	Invoice #	1353937	PLUMBING PARTS - EOLA	38.41
G/L:	20600003	54270	Invoice #	1353967	CREDIT MEMO	-42.22
G/L:	10859200	54270	Invoice #	1354005	PLUMBING PART	369.08
G/L:	20600002	54270	Invoice #	1354006	BLDG MATERIAL - EOLA	7.28
G/L:	10859200	54240	Invoice #	1354007	PLAYGROUND PARTS	6.37
G/L:	10859200	54240	Invoice #	1354008	PLAYGROUND PARTS	20.19
G/L:	21859206	54270	Invoice #	1354096	BLDG MATERIAL - BFARM	10.55
G/L:	10859200	54270	Invoice #	1354097	BUILDING MATERIAL - PARKS	41.58
G/L:	10850000	54350	Invoice #	1354223	TOOLS	131.36
G/L:	10859200	54270	Invoice #	1354224	PLUMBING PARTS	88.02
G/L:	10859200	54270	Invoice #	1354320	PLUMBING PARTS	211.92
G/L:	10859200	54270	Invoice #	1354321	PLUMBING PARTS	13.37
G/L:	10859211	54270	Invoice #	1354322	PLUMBING PARTS	216.55
G/L:	10859211	54270	Invoice #	1354405	PLUMBING PARTS	13.21
G/L:	10859211	54270	Invoice #	1354406	PLUMBING PARTS	94.19
G/L:	10859211	54270	Invoice #	1354407	PLUMBING PARTS	0.57
G/L:	10850000	54350	Invoice #	1354478	TOOLS/BLDG MATERIAL - SPLASH	58.16
G/L:	20600003	54270	Invoice #	1354623	BLDG MATERIAL - VAC	366.40
G/L:	10859211	54270	Invoice #	1354771	MATERIAL - BARNES POWER WASHER	9.83
G/L:	20600001	54270	Invoice #	1354772	BLDG MATERIAL - PRISCO	96.94
G/L:	20600003	54270	Invoice #	1354773	PLUMBING PARTS - VAC	427.66
G/L:	20600003	54270	Invoice #	1354774	BLDG MATERIAL - VAC	145.31
G/L:	10859211	54270	Invoice #	1354831	MATERIAL - BARNES POWER WASHER	493.90
G/L:	10859211	54270	Invoice #	1354832	MATERIAL - BARNES POWER WASHER	19.93
G/L:	10859211	54270	Invoice #	1354833	MATERIAL - BARNES POWER WASHER	8.53
G/L:	10859200	54270	Invoice #	1354956	BLDG MATERIAL - PARKS	359.19
G/L:	10859211	54270	Invoice #	1354957	BLDG MATERIAL	24.65
G/L:	20600003	54270	Invoice #	1354958	MATERIAL -VAC WATER LINE/RPZ	451.00
G/L:	20600003	54270	Invoice #	1354959	MATERIAL -VAC WATER LINE/RPZ	111.20
G/L:	10859300	54220	Invoice #	1355064	PARTS FOR TRUCK 34 CONVERSION	604.39
G/L:	10859211	54270	Invoice #	1355065	BUILDING MATERIAL - BARNES	20.90
G/L:	20600002	54270	Invoice #	1355066	BLDG MATERIAL - EOLA	4.59
G/L:	20859654	54270	Invoice #	1355067	BLDG MATERIAL - STUART	56.86
G/L:	10850000	54350	Invoice #	1355068	TOOL/BUILDING MATERIAL	12.83
G/L:	10859200	54270	Invoice #	1355068	TOOL/BUILDING MATERIAL	4.07
G/L:	25000000	53375	Invoice #	1355338	HI LO DRINKING FOUNTAIN	1,221.70

Total invoices **ILLCO, INC****8,109.00****ILLINOIS DEPARTMENT OF REVENUE**

G/L: 20	20200	Invoice #	04396472-0519	STATE SALES TAX FOR MAY 2019	1,385.18
G/L: 20150003	43020	Invoice #	04396472-0519	STATE SALES TAX FOR MAY 2019	-24.18
G/L: 21	20200	Invoice #	04396472-0519	STATE SALES TAX FOR MAY 2019	874.30
G/L: 21150006	43020	Invoice #	04396472-0519	STATE SALES TAX FOR MAY 2019	-15.30

Total invoices **ILLINOIS DEPARTMENT OF REVENUE****2,220.00****ILLINOIS STATE POLICE**

G/L: 10200000	51670	Invoice #	PK0209173-0419	FINGERPRINT/BACKGROUND CHECK	824.50
G/L: 20200000	51670	Invoice #	PK0209173-0419	FINGERPRINT/BACKGROUND CHECK	824.50

Total invoices **ILLINOIS STATE POLICE****1,649.00****INDIAN PRAIRIE ANIMAL HOSPITAL**

G/L: 21859206	54610	Invoice #	189510	ANIMAL CARE	266.80
G/L: 21859205	54610	Invoice #	190617	ANIMAL VET CARE - RED OAK	375.80
G/L: 21859206	54610	Invoice #	190618	ANIMAL CARE - BFARM	211.58
G/L: 21859206	54610	Invoice #	190619	ANIMAL CARE - BFARM	211.58
G/L: 21859206	54610	Invoice #	190623	ANIMAL CARE - BFARM	92.40
G/L: 21859206	54610	Invoice #	190624	ANIMAL CARE - BFARM	92.40

Total invoices **INDIAN PRAIRIE ANIMAL HOSPITAL****1,250.56****INTENSE WEAR INTERNATIONAL, INC**

G/L: 20603203	56010	Invoice #	27488	VAC TENNIS SHOP MERCHANDISE	58.00
G/L: 20603203	56010	Invoice #	27543	VAC TENNIS SHOP MERCHANDISE	85.00

Total invoices **INTENSE WEAR INTERNATIONAL, INC****143.00****INTERSTATE BATTERY SYSTEM OF SOUTHWEST CHICAGO**

G/L: 10859300	54220	Invoice #	50338470	BATTERIES	349.85
G/L: 10859300	54230	Invoice #	50338470	BATTERIES	44.95
G/L: 10859300	54220	Invoice #	80012826	BATTERY - VEHICLE #187	122.95

Total invoices **INTERSTATE BATTERY SYSTEM OF SOUTHWEST CHICAG****517.75****INTOUCH/AMEX**

G/L: 20600001	53990	Invoice #	246128	INTOUCH CRM - FITNESS	170.00
G/L: 20600002	53990	Invoice #	246128	INTOUCH CRM - FITNESS	265.00
G/L: 20600003	53990	Invoice #	246128	INTOUCH CRM - FITNESS	265.00

Total invoices **INTOUCH/AMEX****700.00**

JAIME IJAMS

G/L: 20300000	52030	Invoice #	EXP-6/17	EXPENSE REIMBURSEMENT	150.00
					<hr/>
<i>Total invoices JAIME IJAMS</i>					150.00

JAMIE MARTIN

G/L: 21604306	53950	Invoice #	BSE-62751	6/21 CHILDREN'S CONCERT - BFARM	600.00
					<hr/>
<i>Total invoices JAMIE MARTIN</i>					600.00

JANCO SUPPLY, INC

G/L: 15707117	54090	Invoice #	278611	CUSTODIAL SUPPLIES - OV	370.40
G/L: 15707117	54090	Invoice #	278612	CUSTODIAL SUPPLIES - OV	303.50
G/L: 10859200	54090	Invoice #	278817	CUSTODIAL SUPPLIES	142.70
G/L: 10859231	54090	Invoice #	278966	CUSTODIAL SUPPLIES - COLE	23.90
G/L: 10859200	54090	Invoice #	279000	CUSTODIAL SUPPLIES - PARK	367.80
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<i>Total invoices JANCO SUPPLY, INC</i>					1,208.30

JANICE STROCK

G/L: 2045503	53950	Invoice #	VAC-5/2019	GET LEAN CLASS - VAC	471.25
					<hr/>
<i>Total invoices JANICE STROCK</i>					471.25

JD PRO PRODUCTIONS, INC

G/L: 2018101	54680	Invoice #	19-046	DANCE RECITAL PROGRAMS	285.00
G/L: 2018101	54680	Invoice #	19-046.2	DANCE RECITAL PROGRAMS	171.00
					<hr/>
<i>Total invoices JD PRO PRODUCTIONS, INC</i>					456.00

JEFF ELLIS & ASSOCIATES INC

G/L: 2093403	54680	Invoice #	20091916	LIFEGUARD CERTS	375.00
G/L: 20859254	54100	Invoice #	20092345	CPR CERT	16.00
G/L: 2135406	54680	Invoice #	20092345	CPR CERT	16.00
G/L: 21859205	54100	Invoice #	20092345	CPR CERT	64.00
G/L: 2093403	54680	Invoice #	20092424	LIFEGUARD CERTS	220.00
G/L: 20859254	54100	Invoice #	20092427	CPR CERT	32.00
G/L: 2135406	54680	Invoice #	20092427	CPR CERT	16.00
G/L: 2029902	54680	Invoice #	20092599	CPR CERT	104.00
G/L: 2093403	54680	Invoice #	20092656	LIFEGUARD CERTS	1,950.00
G/L: 2093403	54680	Invoice #	20092728	LIFEGUARD CERTS	55.00
G/L: 20016803	54680	Invoice #	20092848	CPR CERT	32.00
G/L: 2032303	54680	Invoice #	20092848	CPR CERT	80.00
G/L: 20600001	54100	Invoice #	20092848	CPR CERT	24.00
G/L: 2073801	54680	Invoice #	20092848	CPR CERT	48.00
					<hr/>
<i>Total invoices JEFF ELLIS & ASSOCIATES INC</i>					3,032.00

JENNIFER PAPROCKI

G/L: 10300000	52030	Invoice #	EXP-6/5	EXPENSE REIMBURSEMENT	150.00
					150.00
<i>Total invoices JENNIFER PAPROCKI</i>					150.00

JESSE TORRES

G/L: 2035526	53950	Invoice #	MAY2019	BOXING INSTRUCTOR MAY 2019	301.00
					301.00
<i>Total invoices JESSE TORRES</i>					301.00

JOANNA M ALBERT

G/L: 20603103	53950	Invoice #	VAC-MAY2019	PERSONAL TRAINER MAY	188.23
					188.23
<i>Total invoices JOANNA M ALBERT</i>					188.23

JOHNSON HEALTH TECH NA INC

G/L: 20603101	57070	Invoice #	90023401712	MATRIX PEC/DELT WEIGHT MACHINE	2,336.12
					2,336.12
<i>Total invoices JOHNSON HEALTH TECH NA INC</i>					2,336.12

JONATHAN D KERCH

G/L: 2039503	54680	Invoice #	EXP-6/5	EXPENSE REIMBURSEMENT	38.46
					38.46
<i>Total invoices JONATHAN D KERCH</i>					38.46

JOSHUA L HILL

G/L: 2045503	53950	Invoice #	VAC-MAY2019	GET LEAN - VAC	94.26
G/L: 2045503	53950	Invoice #	VACMAYJUNE-1	FOXY & FIERCE - VAC	224.28
G/L: 2045503	53950	Invoice #	VACMAYJUNE-2	GET LEAN - VAC	416.04
					416.04
<i>Total invoices JOSHUA L HILL</i>					734.58

JUAN SOLANO

G/L: 2035526	53950	Invoice #	PRISCO-5/15	VOLLEYBALL OFFICIAL-MAY 2019	288.00
G/L: 2035526	53950	Invoice #	PRISCO-5/22	VOLLEYBALL OFFICIAL-MAY 2019	96.00
					96.00
<i>Total invoices JUAN SOLANO</i>					384.00

JUDITH A KELLERMANN

G/L: 2127106	53950	Invoice #	6/12CLASS	INSTRUCTOR - 6/12 WINE & CANVAS	100.00
G/L: 2127106	53950	Invoice #	6/15CLASS	ART INSTRUCTOR - 6/15 CLASS	80.00
G/L: 2127106	53950	Invoice #	6/26CLASS	INSTRUCTOR - 6/26 WINE & CANVAS	100.00
G/L: 2127106	53950	Invoice #	7/17CLASS	INSTRUCTOR - 7/17 WINE & CANVAS	100.00
					100.00
<i>Total invoices JUDITH A KELLERMANN</i>					380.00

KARL KETTELKAMP

G/L: 21859206	54610	Invoice #	6-6-19	104 BALES OF GRASS HAY FOR BFARM	676.00
					<hr/>
<i>Total invoices KARL KETTELKAMP</i>					676.00

KEISER CORPORATION

G/L: 20600001	57070	Invoice #	186787	(4) CYCLING BIKES - PRISCO	6,349.39
					<hr/>
<i>Total invoices KEISER CORPORATION</i>					6,349.39

KEITH & JEAN LLC

G/L: 21604306	56020	Invoice #	2353	GIFT SHOP MERCHANDISE	335.50
					<hr/>
<i>Total invoices KEITH & JEAN LLC</i>					335.50

KELLIE M MCKANNA

G/L: 20600003	51600	Invoice #	EXP-5/26	EXPENSE REIMBURSEMENT	52.20
					<hr/>
<i>Total invoices KELLIE M MCKANNA</i>					52.20

KENDALL COUNTY CONCRETE, INC

G/L: 10859131	54300	Invoice #	47029	ASPHALT & PAVING - SIMMONS PARK	258.50
					<hr/>
<i>Total invoices KENDALL COUNTY CONCRETE, INC</i>					258.50

KEVIN E GLOCK

G/L: 20300000	52030	Invoice #	EXP-5/31	EXPENSE REIMBURSEMENT	100.00
					<hr/>
<i>Total invoices KEVIN E GLOCK</i>					100.00

KEVIN LEE RUSSELL

G/L: 2022301	53950	Invoice #	PRISCO	VOLLEYBALL OFFICIAL	96.00
					<hr/>
<i>Total invoices KEVIN LEE RUSSELL</i>					96.00

KEVIN WEIS

G/L: 20603103	53950	Invoice #	VAC-5/31/19	PERSONAL TRAINER MAY 2019	1,415.87
G/L: 2045503	53950	Invoice #	VAC5/2019	GET STRONG CLASS - VAC	195.00
					<hr/>
<i>Total invoices KEVIN WEIS</i>					1,610.87

KIM M NOONCASTER

G/L: 10300000	52030	Invoice #	EXP-6/17	EXPENSE REIMBURSEMENT	150.00
					<hr/>
<i>Total invoices KIM M NOONCASTER</i>					150.00

KINNALLY/AMEX

G/L: 10100200	53000	Invoice #	21900Q-201	LEGAL SERVICES - RETAINER	3,375.00
G/L: 20100200	53000	Invoice #	21900Q-201	LEGAL SERVICES - RETAINER	2,700.00
G/L: 21100200	53000	Invoice #	21900Q-201	LEGAL SERVICES - RETAINER	337.50
G/L: 22808123	53000	Invoice #	21900Q-201	LEGAL SERVICES - RETAINER	337.50
<i>Total invoices KINNALLY/AMEX</i>					6,750.00

KIRHOFER'S SPORTS, INC

G/L: 20603203	51640	Invoice #	50965	KIRHOFFERS EMBROIDERY - VAC TENNIS	8.00
G/L: 2015402	54680	Invoice #	50982	2019 ADULT SUMMER SOFTBALL LEAGUE	879.00
G/L: 2032502	54680	Invoice #	50982	2019 ADULT SUMMER SOFTBALL LEAGUE	219.75
G/L: 2059154	54680	Invoice #	51083	DIAMOND BASEBALLS	414.00
<i>Total invoices KIRHOFER'S SPORTS, INC</i>					1,520.75

KLUBER ARCHITECTS & ENGINEERS

G/L: 337050	57020	Invoice #	6801	ROOF CA - RED OAK	3,369.03
G/L: 337040	57045	Invoice #	6802	STUART DESIGN ENGINEERING AMENDMENT	460.00
<i>Total invoices KLUBER ARCHITECTS & ENGINEERS</i>					3,829.03

KYLE A HALVERSON

G/L: 20300000	52030	Invoice #	EXP-6/1	EXPENSE REIMBURSEMENT	150.00
<i>Total invoices KYLE A HALVERSON</i>					150.00

L.W. MEYER, INC

G/L: 10850000	54350	Invoice #	853030	TOOLS	464.00
G/L: 10859200	54240	Invoice #	853030	TOOLS	38.56
G/L: 20859654	54180	Invoice #	860161	(9) MEASURING WHEELS - STUART	397.00
G/L: 21859206	54350	Invoice #	861676	TABLE SAW FOR BBF	550.00
G/L: 21859206	54350	Invoice #	862299	TOOLS	350.00
G/L: 21859206	54190	Invoice #	862363	BLDG MATERIAL - BFARM	18.32
G/L: 10859200	54240	Invoice #	864284	SCREW BOLTS	88.07
G/L: 10859131	54190	Invoice #	866994	BUILDING MATERIAL	30.82
<i>Total invoices L.W. MEYER, INC</i>					1,936.77

LAFARGE NORTH AMERICA

G/L: 10859111	54300	Invoice #	710459675	STONE	169.63
G/L: 10859531	54300	Invoice #	710459675	STONE	79.31
G/L: 10859531	54130	Invoice #	710632490	LIMESTONE/ROCK - PRAIRIE PATH	160.69
G/L: 10859531	54300	Invoice #	710646779	ROAD ROCK GRADE 8	18.25
G/L: 21859206	54260	Invoice #	710782941	STONE - TRACTOR TURNAROUND	24.19
<i>Total invoices LAFARGE NORTH AMERICA</i>					452.07

LAKE CENTRAL BARRACUDAS

G/L: 2009333	55990	Invoice #	6/7-9MEET	SWIM MEET FEES 6/7-6/9	2,539.00
<i>Total invoices LAKE CENTRAL BARRACUDAS</i>					2,539.00

LANDS END/AMEX

G/L: 21604305	51640	Invoice #	5280046	UNIFORMS	70.92
G/L: 20600001	51640	Invoice #	SO-20190422-9376042	UNIFORMS	147.83
<i>Total invoices LANDS END/AMEX</i>					218.75

LAURA'S FLOWERS, INC

G/L: 2011801	54680	Invoice #	002903	FLOWERS - FCC	75.00
<i>Total invoices LAURA'S FLOWERS, INC</i>					75.00

LEONARD ALSTON

G/L: 20603103	53950	Invoice #	VAC-JUNE2019	PERSONAL TRAINER JUNE 15	746.39
G/L: 20603103	53950	Invoice #	VAC-MAY16-31	PERSONAL TRAINER 5-31-19	656.87
<i>Total invoices LEONARD ALSTON</i>					1,403.26

LESLIE'S POOLMART, INC

G/L: 20859203	54560	Invoice #	00612-02-010275	POOL CHEMICALS - VAC	118.60
<i>Total invoices LESLIE'S POOLMART, INC</i>					118.60

LINCOLN AQUATICS

G/L: 20859203	54560	Invoice #	D8642000	AQUATIC CHEMICALS	678.31
<i>Total invoices LINCOLN AQUATICS</i>					678.31

LONG SUPPLY

G/L: 20600003	54270	Invoice #	1230727	FILTERS - VAC	217.32
G/L: 10859231	54190	Invoice #	1231034	BUILDING MATERIAL - COLE	25.12
G/L: 10859231	54190	Invoice #	1231080	BUILDING MATERIAL - COLE	40.18
<i>Total invoices LONG SUPPLY</i>					282.62

M&M SPORTS SCENE, INC

G/L: 2017301	54680	Invoice #	54371	DANCE T-SHIRTS	588.70
G/L: 2017302	54680	Invoice #	54371	DANCE T-SHIRTS	752.13
G/L: 2017303	54680	Invoice #	54371	DANCE T-SHIRTS	52.67
<i>Total invoices M&M SPORTS SCENE, INC</i>					1,393.50

MAGGIE MATHER, INC

G/L: 20603203	56010	Invoice #	19.9454	VAC TENNIS SHOP MERCHANDISE	112.00
<i>Total invoices</i> MAGGIE MATHER, INC					112.00

MARATHON SPORTSWEAR

G/L: 2009333	54680	Invoice #	36850	RIPTIDE SUMMER SHIRTS	1,062.79
G/L: 2009333	54680	Invoice #	37403	T-SHIRTS - RIPTIDES SWIM TEAM	107.55
G/L: 10100100	56510	Invoice #	37404	MANAGEMENT EXPENSE	359.44
<i>Total invoices</i> MARATHON SPORTSWEAR					1,529.78

MARK HEISS

G/L: 20300000	52030	Invoice #	EXP-6/26	EXPENSE REIMBURSEMENT	50.00
<i>Total invoices</i> MARK HEISS					50.00

MARKET ACCESS CORPORATION

G/L: 10859100	42020	Invoice #	6108	MAY INSURANCE - COOL ACRES/WHEATLAND	1,150.00
<i>Total invoices</i> MARKET ACCESS CORPORATION					1,150.00

MATTHEW J ODOM

G/L: 20607603	56250	Invoice #	EXP-5/21	EXPENSE REIMBURSEMENT	16.04
<i>Total invoices</i> MATTHEW J ODOM					16.04

MCDONALD MODULAR SOLUTIONS, INC

G/L: 20859654	53500	Invoice #	RI219155	OFFICE TRAILER RENTAL STUART	335.00
<i>Total invoices</i> MCDONALD MODULAR SOLUTIONS, INC					335.00

MCMASTER-CARR SUPPLY CO

G/L: 20600003	54270	Invoice #	96165480	PLUMBING PARTS - VAC	243.95
<i>Total invoices</i> MCMASTER-CARR SUPPLY CO					243.95

MENARDS - BATAVIA

G/L: 10850000	54100	Invoice #	16267	SAFETY RAIN SUITS - HORTICULTURE	119.96
G/L: 21859206	54190	Invoice #	18213	LUMBER - BFARM	484.09
<i>Total invoices</i> MENARDS - BATAVIA					604.05

MICHELLE THRALL

G/L: 2020202	55990	Invoice #	EXP-6/3	EXPENSE REIMBURSEMENT	86.24
<i>Total invoices</i> MICHELLE THRALL					86.24

MID AMERICAN WATER, INC

G/L: 10859200	54270	Invoice #	161746A	BUILDING MATERIAL - NEW HAVEN	351.78
G/L: 10859200	54270	Invoice #	161970A	PLUMBING PART - PARKS	39.00

Total invoices MID AMERICAN WATER, INC **390.78**

MIDWEST AWARDS CORP

G/L: 2022301	54680	Invoice #	28697	VOLLEYBALL AWARDS SPRING 2019	77.85
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Total invoices MIDWEST AWARDS CORP **77.85**

MIDWEST GROUNDCOVERS LLC

G/L: 10859700	54175	Invoice #	1593678	NATURAL AREA PLANTS	69.60
G/L: 10859700	54175	Invoice #	1593700	NATURAL AREA PLANTS	150.10
G/L: 10859400	54150	Invoice #	1597598	PLANTS	87.40
G/L: 21859406	54150	Invoice #	1597687	PLANTS - BFARM	65.90

Total invoices MIDWEST GROUNDCOVERS LLC **373.00**

MINER ELECTRONICS

G/L: 10859100	53430	Invoice #	100148	JUNE RADIO CONTRACT	3,919.97
G/L: 20600001	53430	Invoice #	100148	JUNE RADIO CONTRACT	356.93
G/L: 20600002	53430	Invoice #	100148	JUNE RADIO CONTRACT	356.93
G/L: 20600003	53430	Invoice #	100148	JUNE RADIO CONTRACT	356.93
G/L: 20859600	53430	Invoice #	100148	JUNE RADIO CONTRACT	733.33
G/L: 21859205	53430	Invoice #	100148	JUNE RADIO CONTRACT	356.93
G/L: 21859206	53430	Invoice #	100148	JUNE RADIO CONTRACT	1,475.29
G/L: 22808123	53430	Invoice #	100148	JUNE RADIO CONTRACT	1,951.19
G/L: 10859100	53430	Invoice #	100190	JULY RADIO CONTRACT	3,920.01
G/L: 20600001	53430	Invoice #	100190	JULY RADIO CONTRACT	356.92
G/L: 20600002	53430	Invoice #	100190	JULY RADIO CONTRACT	356.92
G/L: 20600003	53430	Invoice #	100190	JULY RADIO CONTRACT	356.92
G/L: 20859600	53430	Invoice #	100190	JULY RADIO CONTRACT	733.33
G/L: 21859205	53430	Invoice #	100190	JULY RADIO CONTRACT	356.92
G/L: 21859206	53430	Invoice #	100190	JULY RADIO CONTRACT	1,475.29
G/L: 22808123	53430	Invoice #	100190	JULY RADIO CONTRACT	1,951.19

Total invoices MINER ELECTRONICS **19,015.00**

MOLITOR ATHLETIC FIELDS

G/L: 20859625	53365	Invoice #	905234810	HOMESTEAD BALLFIELD MIX	4,800.00
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Total invoices MOLITOR ATHLETIC FIELDS **4,800.00**

MONTGOMERY LANDSCAPING INC

G/L: 10859131	54130	Invoice #	8962	PULVERIZED TOPSOIL	60.00
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Total invoices MONTGOMERY LANDSCAPING INC **60.00**

MORRIS G MARINO

G/L: 2080403	54680	Invoice #	449	NITTL DEFAULT FEES 2019	110.00
					<hr/>
<i>Total invoices MORRIS G MARINO</i>					110.00

MOST DEPENDABLE FOUNTAINS

G/L: 10850000	57010	Invoice #	INV55672	EOLA VOLLEYBALL FOUNTAIN AND SHOWER	5,395.00
G/L: 10859200	54270	Invoice #	INV55751	REPLACEMENT PARTS FOR DRINKERS	675.00
					<hr/>
<i>Total invoices MOST DEPENDABLE FOUNTAINS</i>					6,070.00

MUELLERMIST SERVICE CORPORATION

G/L: 10859131	53460	Invoice #	91295	IRRIGATION REPAIRS - COLE	206.25
G/L: 10859131	53460	Invoice #	91296	IRRIGATION REPAIRS - PRISCO	699.59
G/L: 10859131	53460	Invoice #	91297	IRRIGATION REPAIRS - NEW HAVEN	229.83
G/L: 10859112	53460	Invoice #	91527	IRRIGATION REPAIRS - HOSCHEIT	412.50
G/L: 10859112	53460	Invoice #	91538	IRRIGATION REPAIRS AT HOSCHEIT	1,070.25
					<hr/>
<i>Total invoices MUELLERMIST SERVICE CORPORATION</i>					2,618.42

MUSIC SOLUTIONS LLC

G/L: 20859201	53350	Invoice #	62119	REPLACE LAMP - CEILING MOUNTED PROJECTOR	200.00
					<hr/>
<i>Total invoices MUSIC SOLUTIONS LLC</i>					200.00

MUSIC THEATER INT/AMEX

G/L: 2034801	54680	Invoice #	149598	SMALL PERFORMANCES	610.00
					<hr/>
<i>Total invoices MUSIC THEATER INT/AMEX</i>					610.00

N.T.I. LINENS

G/L: 20600001	53820	Invoice #	36127	LINEN SERVICE - PRISCO	270.66
					<hr/>
<i>Total invoices N.T.I. LINENS</i>					270.66

NADLER GOLF CAR SALES, INC

G/L: 10859300	53390	Invoice #	3920107	EQUIPMENT REPAIR	286.58
					<hr/>
<i>Total invoices NADLER GOLF CAR SALES, INC</i>					286.58

NANCY HOOPER

G/L: 2009333	55990	Invoice #	EXP-6/18	EXPENSE REIMBURSEMENT	1,385.00
					<hr/>
<i>Total invoices NANCY HOOPER</i>					1,385.00

NATIONAL LIFT TRUCK INC

G/L: 10859100	53480	Invoice #	RA170310326-26	LIFT RENTAL - COLE	695.00
G/L: 20600001	53480	Invoice #	RA170310327-26	LIFT RENTAL - PRISCO	495.00
G/L: 20600002	53480	Invoice #	RA170310328-26	LIFT RENTAL - EOLA	275.00
G/L: 20600002	53480	Invoice #	RA170310329-26	LIFT RENTAL - EOLA	550.00
G/L: 20600003	53480	Invoice #	RA170910508-22	LIFT RENTAL - VAC	275.00
G/L: 20600003	53480	Invoice #	RA180310755-16	LIFT RENTAL - VAC	795.00

Total invoices NATIONAL LIFT TRUCK INC **3,085.00**

NEDROW DECORATING, INC

G/L: 377092	57020	Invoice #	19061	EOLA FITNESS REFRESH	19,000.00
G/L: 377092	57020	Invoice #	19062	EOLA EXERCISE AND STAIR REFRESH	12,950.00
G/L: 377092	57020	Invoice #	19063	EFIT REFRESH	8,700.00

Total invoices NEDROW DECORATING, INC **40,650.00**

NICOR GAS

G/L: 21859205	52000	Invoice #	05204010002-0619	RED OAK 5/12 - 6/12	75.40
G/L: 21859206	52000	Invoice #	06835316040-0619	BFARM 5/10 - 6/8	67.66
G/L: 10859212	52000	Invoice #	18214010003--0519	OAKHURST 4/28 - 5/27	61.83
G/L: 21859206	52000	Invoice #	24778110007-0619	BFARM 5/10 - 6/10	43.52
G/L: 21859206	52000	Invoice #	35615900004-0619	BFARM 5/10 - 6/10	63.48
G/L: 21859206	52000	Invoice #	35615900004-0519	BFARM 4/10 - 5/9	104.66
G/L: 20859226	52000	Invoice #	43962698288-0619	COPLEY II 5/4 - 6/3	52.03
G/L: 21859206	52000	Invoice #	81778110007-0619	BFARM 5/10 - 6/8	181.63
G/L: 10859211	52000	Invoice #	94615010009-0619	BARNES RD MAINT 5/10 - 6/8	51.84

Total invoices NICOR GAS **702.05**

NORMAN DISTRIBUTION, INC

G/L: 20607603	56250	Invoice #	82434	CAFE PURCHASES	285.24
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Total invoices NORMAN DISTRIBUTION, INC **285.24**

NORTH AMERICAN

G/L:	20600026	54090	Invoice #	9689494	CUSTODIAL SUPPLIES - BOXING CLUB	325.68
G/L:	20600026	54090	Invoice #	9693269	CUSTODIAL SUPPLIES - BOXING CLUB	20.93
G/L:	21604305	54090	Invoice #	A057786	CUSTODIAL SUPPLIES - RED OAK	80.60
G/L:	20600003	54090	Invoice #	A117767	CUSTODIAL/FITNESS SUPPLIES	1,022.68
G/L:	20603103	54680	Invoice #	A117767	CUSTODIAL/FITNESS SUPPLIES	212.47
G/L:	10859131	55990	Invoice #	A120155	GARBAGE BAGS FOR CENTRAL PARKS	807.90
G/L:	21604306	54090	Invoice #	A130257	BBF CUSTODIAL SUPPLIES	1,256.48
G/L:	10859112	55990	Invoice #	A137419	CUSTODIAL SUPPLIES - OPERATIONS	289.20
G/L:	10859200	54090	Invoice #	A137419	CUSTODIAL SUPPLIES - OPERATIONS	197.20
G/L:	20600003	54090	Invoice #	A140520	FITNESS/CUSTODIAL SUPPLIES - VAC	141.14
G/L:	20603103	54680	Invoice #	A140520	FITNESS/CUSTODIAL SUPPLIES - VAC	1,241.64
G/L:	10859231	54090	Invoice #	A144467	CUSTODIAL SUPPLIES - OPERATIONS	527.45
G/L:	20600001	54090	Invoice #	A146091	CUSTODIAL SUPPLIES - PRISCO	635.36
G/L:	2038603	54680	Invoice #	A150705	CUSTODIAL/FITNESS/CHILD CARE SUPPLIES - VAC	87.68
G/L:	20600003	54090	Invoice #	A150705	CUSTODIAL/FITNESS/CHILD CARE SUPPLIES - VAC	1,080.40
G/L:	20603103	54680	Invoice #	A150705	CUSTODIAL/FITNESS/CHILD CARE SUPPLIES - VAC	417.61

*Total invoices NORTH AMERICAN***8,344.42****NORTHERN SAFETY CO, INC**

G/L:	10850000	54100	Invoice #	903479300	SAFETY SUPPLIES	168.28
G/L:	10850000	54100	Invoice #	903485647	RAINWEAR	33.93
G/L:	10850000	54100	Invoice #	903499745	SAFETY GLOVES	112.37
G/L:	10850000	54100	Invoice #	903505967	SAFETY GLOVES	55.91

*Total invoices NORTHERN SAFETY CO, INC***370.49****O'MALLEY WELDING & FABRICATING INC**

G/L:	21859206	53350	Invoice #	18761	MISC FABRICATION - BFARM	1,840.00
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*Total invoices O'MALLEY WELDING & FABRICATING INC***1,840.00****OCTAVIO MODESTO**

G/L:	2035526	53950	Invoice #	JUNE3-13	BOXING INSTRUCTOR JUNE 3-13	301.00
G/L:	2035526	53950	Invoice #	MAY20-30	BOXING INSTRUCTOR MAY 20-30	301.00

*Total invoices OCTAVIO MODESTO***602.00****OFFICE DEPOT**

G/L:	10859700	54130	Invoice #	2306332573	NATURAL AREAS SUPPLIES	8.98
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*Total invoices OFFICE DEPOT***8.98**

OFFICIAL FINDERS LLC

G/L: 2017903	53950	Invoice #	9006	SPRING SOCCER LEAGUE	540.00
G/L: 2017954	53950	Invoice #	9006	SPRING SOCCER LEAGUE	60.00
G/L: 2061202	53950	Invoice #	9006	SPRING SOCCER LEAGUE	570.00
<i>Total invoices OFFICIAL FINDERS LLC</i>					1,170.00

OLSSON ROOFING COMPANY, INC

G/L: 20859202	53350	Invoice #	19001501	LEAK REPAIR - EOLA	1,326.00
G/L: 20859203	53350	Invoice #	19001682	LEAK INVESTIGATION - VAC	978.00
<i>Total invoices OLSSON ROOFING COMPANY, INC</i>					2,304.00

OXIE VALLEY ELECTRIC SUPPLY, INC

G/L: 10859231	54190	Invoice #	11142	BUILDING MATERIAL - COLE	65.89
G/L: 10859231	54190	Invoice #	11260	BUILDING MATERIAL - COLE	12.90
<i>Total invoices OXIE VALLEY ELECTRIC SUPPLY, INC</i>					78.79

P.R. STREICH & SONS, INC

G/L: 10859300	53990	Invoice #	46059	INSPECT LIFT	328.40
<i>Total invoices P.R. STREICH & SONS, INC</i>					328.40

PADDOCK PUBLICATIONS, INC

G/L: 10150000	51650	Invoice #	973104-0618	BI-ANNUAL SUBSCRIPTION 6/8-12/6	108.90
<i>Total invoices PADDOCK PUBLICATIONS, INC</i>					108.90

PALOS SPORTS

G/L: 2014324	54680	Invoice #	310941-00	SPORTS SATURDAY EQUIPMENT	417.23
<i>Total invoices PALOS SPORTS</i>					417.23

PARTS TREE.COM

G/L: 10859300	54230	Invoice #	385.57	EQUIPMENT PARTS	385.57
G/L: 10859300	54230	Invoice #	7521856	PARTS TO REPAIR MOWER #1216	626.86
G/L: 10859300	54230	Invoice #	7523813	PARTS TO REPAIR MOWER #137	689.89
G/L: 10859300	54230	Invoice #	7554278	EQUIPMENT PARTS	317.75
G/L: 10859300	54230	Invoice #	7571171	PARTS - UNIT #257	15.21
G/L: 10859300	54230	Invoice #	7579075	EQUIPMENT PARTS	1.16
G/L: 10859300	54230	Invoice #	7580933	EQUIPMENT PARTS	453.91
G/L: 10859300	54230	Invoice #	7581938	EQUIPMENT PARTS	214.49
G/L: 10859300	54230	Invoice #	7591924	EQUIPMENT PARTS	288.00
G/L: 10859300	54230	Invoice #	7593751	EQUIPMENT PARTS	293.97
G/L: 10859300	54230	Invoice #	7608278	EQUIPMENT PARTS	14.77
G/L: 10859300	54230	Invoice #	7609233	EQUIPMENT PARTS	34.51
<i>Total invoices PARTS TREE.COM</i>					3,336.09

PATRICIA GARCIA

G/L: 2014202	53950	Invoice #	EOLA05222019	INSANITY CLASS - EOLA	301.00
<i>Total invoices PATRICIA GARCIA</i>					301.00

PATRICIA SHERMAN

G/L: 2011801	54680	Invoice #	FVP190627	ENTERTAINER - 6/27 FCC	175.00
<i>Total invoices PATRICIA SHERMAN</i>					175.00

PCM

G/L: 377092	57020	Invoice #	B12029350101	REPLACEMENT TV'S FOR EOLA	5,950.00
G/L: 10300000	53760	Invoice #	B12113330101	FIREWALL SUPPORT RENEWAL	324.56
G/L: 10300000	53760	Invoice #	B12155660101	FIREWALL WARRANTY & SECURITY SERVICE	478.00
G/L: 10300000	54040	Invoice #	B12174250101	IT SUPPLIES	143.40
G/L: 37300000	57090	Invoice #	B12200910101	8FT CAT6 SNAGLESS YELLOW PATCH	262.68
G/L: 37300000	57090	Invoice #	B12207010101	SURFACE LAPTOPS	3,705.00
G/L: 37300000	57090	Invoice #	B12207100101	SURFACE LAPTOPS	268.50
G/L: 37300000	57090	Invoice #	B12207140101	SURFACE LAPTOPS	831.00
G/L: 37300000	57090	Invoice #	B12207230101	SURFACE LAPTOPS	334.65
G/L: 37300000	57090	Invoice #	B12228690101	(3) REPLACEMENT MONITORS	440.50
G/L: 37300000	57090	Invoice #	B12273810101	REPLACEMENT SURFACE LAPTOPS	3,729.69
G/L: 37300000	57090	Invoice #	B12273850101	REPLACEMENT SURFACE LAPTOPS	542.53
<i>Total invoices PCM</i>					17,010.51

PEPSI-COLA

G/L: 20607603	56250	Invoice #	22979653	CAFE PURCHASES	274.54
G/L: 20607754	54466	Invoice #	27896554	CONCESSIONS - STUART SPORTS	449.42
G/L: 20607603	56250	Invoice #	28166818	CAFE PURCHASES	551.63
G/L: 20607754	54466	Invoice #	29410605	CONCESSIONS - STUART SPORTS	382.38
G/L: 20607603	56250	Invoice #	LF190518439848	CAFE PURCHASES	3.08
<i>Total invoices PEPSI-COLA</i>					1,661.05

PERFORMANCE FOOD CENTERS

G/L: 20607603	56250	Invoice #	1171769	CAFE PURCHASE	3.95
G/L: 20607603	56250	Invoice #	1171816	CAFE PURCHASE	282.62
<i>Total invoices PERFORMANCE FOOD CENTERS</i>					286.57

PESSINA TREE SERVICE, LLC

G/L: 10859831	53960	Invoice #	4336	CHIP BRUSH AT SPLASH COUNTRY	750.00
G/L: 10859831	53960	Invoice #	4339	GRIND BRUSH AT VAUGHAN CENTER	450.00
G/L: 10859831	53960	Invoice #	4345	REMOVE INVASIVES AND JUNK TREE	5,000.00
<i>Total invoices PESSINA TREE SERVICE, LLC</i>					6,200.00

PETRA-1, LP

G/L: 20603103	54680	Invoice #	IN3000059424	FULL SRVC LCKR RM AMENITIES	1,267.70
<i>Total invoices PETRA-1, LP</i>					1,267.70

PETTY CASH

G/L: 2054703	54680	Invoice #	VAC-6/7	BIRTHDAY PARTY SUPPLIES	16.00
<i>Total invoices PETTY CASH</i>					16.00

PLATT ELECTRIC, INC

G/L: 21604306	57020	Invoice #	22753	SPEAKER CONDUIT INSTALL - BFARM	13,500.00
G/L: 21604306	57020	Invoice #	22757	BBF SPEAKER PHASE 2	10,000.00
G/L: 21859206	53350	Invoice #	22788	INSTALL - BFARM	1,700.00
G/L: 337050	57020	Invoice #	22809	AC ELECTRIC - RED OAK	2,650.00
G/L: 20859202	53350	Invoice #	22814	REMOVE FIXTURE - EOLA	171.00
G/L: 20859203	53350	Invoice #	22829	RELOCATE TENNIS EXHAUST FAN SW	711.00
<i>Total invoices PLATT ELECTRIC, INC</i>					28,732.00

POMP'S TIRE SERVICE, INC

G/L: 10859300	54220	Invoice #	330139357	(2) TIRES	409.98
G/L: 10859300	54230	Invoice #	330139433	(2) TIRES	230.28
G/L: 10859300	54220	Invoice #	330139474	(2) TIRES	273.36
<i>Total invoices POMP'S TIRE SERVICE, INC</i>					913.62

POWER SYSTEMS

G/L: 20603102	54680	Invoice #	8463658	GROUP EXERCISE YOGA MATS	206.85
G/L: 2051903	54680	Invoice #	8468161	YOGA EQUIP - MUTUAL GROUND YOGA CLASSES	888.00
<i>Total invoices POWER SYSTEMS</i>					1,094.85

PPG ARCHITECTURAL FINISHES

G/L: 10859200	54290	Invoice #	823602032466	PAINT, SUPPLIES - WHEATLAND	136.78
G/L: 10859200	54290	Invoice #	823603042927	PAINT, SUPPLIES - WAUBONSIE LAKE	264.65
G/L: 20600003	54290	Invoice #	823603043063	PAINT - VAC	227.33
<i>Total invoices PPG ARCHITECTURAL FINISHES</i>					628.76

PUBLIC SAFETY DIRECT INC

G/L: 10859300	53380	Invoice #	94173	BACKUP CAMERA FOR 1520, 1316	1,209.94
G/L: 10859300	53380	Invoice #	94179	BACKUP CAMERA FOR 1315	654.97
G/L: 22859323	54220	Invoice #	94289	AIO SWITCHES FOR TAHOES	738.00
<i>Total invoices PUBLIC SAFETY DIRECT INC</i>					2,602.91

QUINCY COMPRESSOR, LLC

G/L: 10859231	53350	Invoice #	208841	INSPECTION - COLE COMPRESSOR	340.00
					<hr/>
<i>Total invoices QUINCY COMPRESSOR, LLC</i>					340.00

RAIMONDO'S PIZZA & PUB

G/L: 2038603	54680	Invoice #	116	PIZZAS - VAC	71.96
G/L: 2054703	54680	Invoice #	116	PIZZAS - VAC	80.90
G/L: 2054703	54680	Invoice #	117	PIZZAS - VAC	197.25
G/L: 20607603	56250	Invoice #	117	PIZZAS - VAC	74.90
G/L: 2054703	54680	Invoice #	118	PIZZAS - VAC	118.35
G/L: 2054703	54680	Invoice #	119	PIZZAS - VAC	104.39
G/L: 20607603	56250	Invoice #	119	PIZZAS - VAC	74.90
G/L: 2038603	54680	Invoice #	120	PIZZAS - VAC	57.97
G/L: 2054703	54680	Invoice #	120	PIZZAS - VAC	116.35
G/L: 20607603	56250	Invoice #	120	PIZZAS - VAC	74.90
G/L: 2054703	54680	Invoice #	121	PIZZAS - VAC	78.90
					<hr/>
<i>Total invoices RAIMONDO'S PIZZA & PUB</i>					1,050.77

RAKSANNA PRODUCTIONS INC

G/L: 2014202	53950	Invoice #	2019-005	BELLY DANCING - EOLA	445.90
					<hr/>
<i>Total invoices RAKSANNA PRODUCTIONS INC</i>					445.90

RAUL LOPEZ

G/L: 2020202	55990	Invoice #	6/7EVENT	DJ - 6/7 GYMNASTICS BANQUET	300.00
					<hr/>
<i>Total invoices RAUL LOPEZ</i>					300.00

RAY O'HERRON CO., INC

G/L: 22808123	51640	Invoice #	1932224-IN	POLICE UNIFORMS	97.98
G/L: 22808123	51640	Invoice #	1934759-IN	UNIFORM - POLICE	42.99
					<hr/>
<i>Total invoices RAY O'HERRON CO., INC</i>					140.97

RECYCLE DESIGN, INC

G/L: 10859100	54380	Invoice #	S4052	PARK/PLAYGROUND BENCHES	2,225.20
G/L: 10859200	54240	Invoice #	S4052	PARK/PLAYGROUND BENCHES	3,337.80
					<hr/>
<i>Total invoices RECYCLE DESIGN, INC</i>					5,563.00

REGIONAL TRUCK EQUIPMENT CO INC

G/L: 10859300	53380	Invoice #	52447	UNIT 60 FLAT BED	2,781.00
					<hr/>
<i>Total invoices REGIONAL TRUCK EQUIPMENT CO INC</i>					2,781.00

REINDERS, INC

G/L: 10859300	54230	Invoice #	1784297-00	EQUIPMENT PARTS	217.95
G/L: 10859300	54230	Invoice #	1786433-00	EQUIPMENT PARTS	113.11
G/L: 10859300	54230	Invoice #	1786644-00	EQUIPMENT PARTS	185.12
G/L: 10859300	54230	Invoice #	1787015-00	EQUIPMENT PARTS	53.15
G/L: 10859300	54230	Invoice #	1787996-00	REPAIR PARTS FOR #1743	111.46
G/L: 10859300	54230	Invoice #	1787996-01	REPAIR PARTS FOR #1743	961.02
G/L: 10859300	54230	Invoice #	1788597-00	EQUIPMENT PARTS	53.61
G/L: 10859300	53390	Invoice #	4055799-00	EQUIPMENT REPAIR	438.00
G/L: 15707117	57020	Invoice #	4056060-00	OVGC POND AEREATOR	1,548.72
G/L: 10859300	53390	Invoice #	4056152-00	EQUIPMENT REPAIR	458.00
<i>Total invoices REINDERS, INC</i>					4,140.14

REULAND FOOD SERVICE

G/L: 21604306	56020	Invoice #	32363	GIFT SHOP BEVERAGE PURCHASES	338.02
<i>Total invoices REULAND FOOD SERVICE</i>					338.02

ROMAN GRIFFIN JR

G/L: 20603102	53950	Invoice #	EOLA-JUNE1-15,2019	PERSONAL TRAINER JUNE 1-15	346.50
G/L: 20603102	53950	Invoice #	EOLA-MAY15-31	PERSONAL TRAINER JUNE	380.25
<i>Total invoices ROMAN GRIFFIN JR</i>					726.75

ROSS MECHANICAL GROUP, INC

G/L: 21859206	53350	Invoice #	190294	PLUMBING WORK - BFARM	6,641.60
<i>Total invoices ROSS MECHANICAL GROUP, INC</i>					6,641.60

ROTARY CLUB OF MONTGOMERY

G/L: 10100100	56510	Invoice #	DUESAPR-JUN2019	QRTL DUES- K.REID	90.00
<i>Total invoices ROTARY CLUB OF MONTGOMERY</i>					90.00

RUNCO OFFICE SUPPLY

G/L: 20600001	54010	Invoice #	749263-0	OFFICE SUPPLIES - PRISCO	219.04
<i>Total invoices RUNCO OFFICE SUPPLY</i>					219.04

RUSSO'S POWER EQUIPMENT INC

G/L:	10859300	54230	Invoice #	5956031	EQUIPMENT PARTS	130.68
G/L:	10859300	54230	Invoice #	6104320	EQUIPMENT PARTS	83.98
G/L:	10859131	55990	Invoice #	6108931	EQUIPMENT PARTS	44.64
G/L:	10859300	54230	Invoice #	6108931	EQUIPMENT PARTS	258.52
G/L:	10859131	54340	Invoice #	6108938	LINE TRIMMER	287.00
G/L:	10859300	54230	Invoice #	6151718	EQUIPMENT PARTS	283.06
G/L:	10859700	54340	Invoice #	6167242	BACKBACK SPRAYER	68.99
G/L:	10859400	54340	Invoice #	6167244	BACKBACK SPRAYER	68.99

Total invoices **RUSSO'S POWER EQUIPMENT INC** **1,225.86**

RYAN THOMPSON

G/L:	20603103	53950	Invoice #	VAC-MAY2019	PERSONAL TRAINER MAY 2019	1,970.92
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Total invoices **RYAN THOMPSON** **1,970.92**

RYAN WATTS

G/L:	20600003	54270	Invoice #	1167224	BUILDING MATERIAL - VAC	200.00
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Total invoices **RYAN WATTS** **200.00**

SAFETY-KLEEN CORP

G/L:	20859203	53350	Invoice #	79500309	PICK UP OF LATEX AND OIL BASED	672.64
G/L:	10859300	54360	Invoice #	79890331	30G PARTS WASHER SOLVENT	294.83

Total invoices **SAFETY-KLEEN CORP** **967.47**

SAM'S CLUB DIRECT

G/L:	2137406	54680	Invoice #	0540	SUPPLIES - WIZARDS & WONDERS	114.63
G/L:	20600003	54370	Invoice #	7533	BUILDING SUPPLIES - VAC	185.68
G/L:	20600003	55990	Invoice #	7533	BUILDING SUPPLIES - VAC	369.75
G/L:	20600003	56520	Invoice #	002735	PROMO ITEMS - VAC	182.93
G/L:	20600003	56520	Invoice #	006450	PROMO ITEMS - VAC	223.70
G/L:	20600003	56520	Invoice #	008414	PROMO ITEMS - VAC	263.54
G/L:	2137406	54680	Invoice #	2186	SUPPLIES - WINE & YOGA	80.07
G/L:	20607603	56250	Invoice #	2605	CAFE PURCHASES	579.86
G/L:	21604306	55990	Invoice #	3727	FREE DAY ICE CREAM - BFARM	21.96
G/L:	2025325	54680	Invoice #	6482	AFTER SCHOOL PROGRAM SUPPLIES	17.93
G/L:	20600003	55990	Invoice #	6640	STAFF SUPPLIES - VAC	113.52
G/L:	2137406	54680	Invoice #	7453	PROGRAM SUPPLIES - BFARM	78.35
G/L:	2154706	54680	Invoice #	7453	PROGRAM SUPPLIES - BFARM	78.35
G/L:	20607603	56250	Invoice #	7458	CAFE SUPPLIES	109.84
G/L:	21604306	53950	Invoice #	8196	SUPPLIES	52.58
G/L:	2056125	54680	Invoice #	9296	NEIGHBORHOOD ART SUPPLIES	133.12
G/L:	21604306	55990	Invoice #	9512	FREE ICE CREAM DAY	67.48
G/L:	10150000	53990	Invoice #	CF19050	ANNUAL ADMIN FEE	50.00

Total invoices **SAM'S CLUB DIRECT** **2,723.29**

SANTIAGO G CERVANTES

G/L: 20600001 51600 Invoice # EXP-5/31	EXPENSE REIMBURSEMENT	32.48
	<i>Total invoices</i> SANTIAGO G CERVANTES	32.48

SERVICE SANITATION, INC

G/L:	2137406	54680	Invoice #	7695963	PORTABLE RESTROOM - PRINCESS BREAKFAST	120.00
G/L:	21604306	53590	Invoice #	7695966	PORTABLE RESTROOM - BFARM WINE & YOGA	117.00
G/L:	21604306	53590	Invoice #	7708781	PORTABLE RESTROOM - BARN RENTAL	45.00
G/L:	21604306	53590	Invoice #	7709576	PORTABLE RESTROOM - BFARM	1,450.00
G/L:	10859100	53520	Invoice #	7731954	PORTABLE RESTROOM - JERICHO GARDEN PLOTS	45.00
G/L:	10859100	53520	Invoice #	7731955	PORTABLE RESTROOM - HUPP SKATE PARK	45.00
G/L:	10859100	53520	Invoice #	7731956	PORTABLE RESTROOM - STUART DOG PARK	45.00
G/L:	20859600	53520	Invoice #	7731957	PORTABLE RESTROOM - BUTTERFIELD	83.00
G/L:	20859600	53520	Invoice #	7731958	PORTABLE RESTROOM - CHURCH RD	45.00
G/L:	20859600	53520	Invoice #	7731959	PORTABLE RESTROOM - FEARN	166.00
G/L:	20859600	53520	Invoice #	7731960	PORTABLE RESTROOM - GOODWIN	187.00
G/L:	20859600	53520	Invoice #	7731961	PORTABLE RESTROOM - HALL	83.00
G/L:	20859600	53520	Invoice #	7731962	PORTABLE RESTROOM - IMSA	45.00
G/L:	20859600	53520	Invoice #	7731963	PORTABLE RESTROOM - KRUG	83.00
G/L:	20859600	53520	Invoice #	7731964	PORTABLE RESTROOM - LEBANON	83.00
G/L:	20859600	53520	Invoice #	7731965	PORTABLE RESTROOM - O'DONNELL	166.00
G/L:	20859600	53520	Invoice #	7731966	PORTABLE RESTROOM - RANDALL	83.00
G/L:	20859600	53520	Invoice #	7731967	PORTABLE RESTROOM - WASHINGTON	83.00
G/L:	20859600	53520	Invoice #	7731968	PORTABLE RESTROOM - SMITH	83.00
G/L:	20859600	53520	Invoice #	7731969	PORTABLE RESTROOM - STUART	1,101.00
G/L:	21859206	53520	Invoice #	7731970	PORTABLE RESTROOM - BFARM	104.00
G/L:	20859600	53520	Invoice #	7731971	PORTABLE RESTROOM - BRECKENRIDGE	83.00
G/L:	20859600	53520	Invoice #	7731972	PORTABLE RESTROOM - MCCARTY	83.00
G/L:	20859600	53520	Invoice #	7731973	PORTABLE RESTROOM - GEORGETOWN	83.00
G/L:	20859600	53520	Invoice #	7731974	PORTABLE RESTROOM - RIDGE	83.00
G/L:	20859600	53520	Invoice #	7731975	PORTABLE RESTROOM - COPLEY I	83.00
G/L:	20859600	53520	Invoice #	7731976	PORTABLE RESTROOM - SCHNEIDER	83.00
G/L:	20859600	53520	Invoice #	7731977	PORTABLE RESTROOM - RIOS SOCCER	45.00
G/L:	20859600	53520	Invoice #	7731978	PORTABLE RESTROOM - MIDDLEBURY	83.00
G/L:	20859600	53520	Invoice #	7731979	PORTABLE RESTROOM - HOMESTEAD	83.00
G/L:	20859600	53520	Invoice #	7731980	PORTABLE RESTROOM - TANNER TRAIL	83.00
G/L:	10859100	53520	Invoice #	7731981	PORTABLE RESTROOM - LINCOLN PARK	45.00
G/L:	10859100	53520	Invoice #	7731982	PORTABLE RESTROOM - VETERANS ISLAND	45.00
G/L:	10859100	53520	Invoice #	7731983	PORTABLE RESTROOM - OAKHURST GARDEN PLOTS	45.00
G/L:	20859600	53520	Invoice #	7731984	PORTABLE RESTROOM - COPLEY II	83.00
G/L:	20859600	53520	Invoice #	7731986	PORTABLE RESTROOM - HIGHLANDS	83.00
G/L:	21604309	54370	Invoice #	7731987	PORTABLE RESTROOM - LIPPOLD	45.00
G/L:	20859600	53520	Invoice #	7731988	PORTABLE RESTROOM - ARROW WOOD	45.00
G/L:	20859600	53520	Invoice #	7731989	PORTABLE RESTROOM - WINGFOOT	83.00
G/L:	10859100	53520	Invoice #	7731990	PORTABLE RESTROOM - JERICHO LAKE	45.00
G/L:	10859100	53520	Invoice #	7731991	PORTABLE RESTROOM - NA ISLAND PARK	413.00
G/L:	20859600	53520	Invoice #	7741424	PORTABLE RESTROOM - PUMA SHOWCASE	1,005.00
G/L:	20859600	53520	Invoice #	7742072	PORTABLE RESTROOM - NABA ALLSTAR DAY	42.00
G/L:	21604306	53590	Invoice #	7744504	PORTABLE RESTROOM - BFARM	45.00

Total invoices **SERVICE SANITATION, INC****7,078.00**

SIGNARAMA WEST CHICAGO

G/L: 2080403	54680	Invoice #	5943	TRAVEL TEAM BANNERS	240.00
<i>Total invoices SIGNARAMA WEST CHICAGO</i>					240.00

SIKICH LLP

G/L: 10300000	53760	Invoice #	I356515	AZURE CLOUD STORAGE LICENSING	622.00
G/L: 10300000	53760	Invoice #	I356524	OFFICE 365 LICENSING RENEWAL	1,889.50
G/L: 20300000	53760	Invoice #	I356524	OFFICE 365 LICENSING RENEWAL	1,889.50
G/L: 10850000	54070	Invoice #	I356587	OPERATIONS OFFICE 365	132.00
G/L: 10300000	53760	Invoice #	I356619	SKYKICK BACKUP LICENSE RENEWAL	452.00
G/L: 20300000	53760	Invoice #	I356619	SKYKICK BACKUP LICENSE RENEWAL	452.00
<i>Total invoices SIKICH LLP</i>					5,437.00

SITEONE LANDSCAPE SUPPLY, LLC

G/L: 10850000	51610	Invoice #	89274194-001	SEMINAR - J.SCHMIDT	45.00
G/L: 10859131	54250	Invoice #	91275751-001	IRRIGATION PARTS	488.14
G/L: 10859100	54130	Invoice #	91276283-001	GRASS SEED STARTER	217.90
G/L: 10859112	54250	Invoice #	91279895-001	STATION DECODERS-IRRIGATION NEW HAVEN & HOSCHEIT	135.68
G/L: 10859131	54250	Invoice #	91279895-001	STATION DECODERS-IRRIGATION NEW HAVEN & HOSCHEIT	407.05
<i>Total invoices SITEONE LANDSCAPE SUPPLY, LLC</i>					1,293.77

SLAWOMIR LORENC

G/L: 2024302	53950	Invoice #	1001-6-21-19	TABLE TENNIS LESSONS	540.00
<i>Total invoices SLAWOMIR LORENC</i>					540.00

SLIP STOPPERS LLC

G/L: 20859203	53450	Invoice #	955	LOCKERROOMS SURFACE IMPROVEMENT - VAC	9,127.00
<i>Total invoices SLIP STOPPERS LLC</i>					9,127.00

SPRING-GREEN LAWN CARE

G/L: 10859131	53810	Invoice #	6071438	TURF/PLANT CARE - COPLEY II	49.61
G/L: 10859131	53810	Invoice #	6071447	TURF/PLANT CARE - PRISCO	92.82
G/L: 10859131	53810	Invoice #	6071461	TURF/PLANT CARE - COLE	49.61
G/L: 20859625	53810	Invoice #	6071478	TURF/PLANT CARE - NEW HAVEN	549.74
G/L: 10859111	53810	Invoice #	6071491	TURF/PLANT CARE - VAC	190.45
G/L: 20859625	53810	Invoice #	6071530	TURF/PLANT CARE - HOSCHEIT	535.96
G/L: 10859112	53810	Invoice #	6071537	TURF/PLANT CARE - EOLA	131.87
G/L: 10859131	53810	Invoice #	6071595	TURF/PLANT CARE - BLACKHAWK PARK	190.45
G/L: 10859112	53810	Invoice #	6092211	BROADLEAF WEED CONTROL,FERTILIZER - WAUBONSIE LAKE	294.34
<i>Total invoices SPRING-GREEN LAWN CARE</i>					2,084.85

STANARD AND ASSOCIATES INC

G/L: 22808123 51630 Invoice # SA000041083	PERSONALITY EVALUATION - N.PEREZ	395.00
<i>Total invoices</i> STANARD AND ASSOCIATES INC		395.00

STAPLES BUSINESS CREDIT

G/L:	21604306	54010	Invoice #	7217898823-1-1	CREDIT MEMO	-18.64
G/L:	10150031	54010	Invoice #	7218277217-0-1	OFFICE SUPPLIES - ADMIN	19.55
G/L:	20150031	54010	Invoice #	7218277217-0-1	OFFICE SUPPLIES - ADMIN	19.54
G/L:	10150031	54010	Invoice #	7218277217-0-2	OFFICE SUPPLIES - ADMIN	9.75
G/L:	20150031	54010	Invoice #	7218277217-0-2	OFFICE SUPPLIES - ADMIN	9.74
G/L:	20600003	54010	Invoice #	7218455766-0-1	OFFICE SUPPLIES - VAC	511.67
G/L:	20600003	54010	Invoice #	7218455766-0-2	OFFICE SUPPLIES - VAC	34.98
G/L:	20600003	54010	Invoice #	7218455766-1-1	CREDIT MEMO	-17.49
G/L:	20600003	54010	Invoice #	7218455766-2-1	CREDIT MEMO	-21.99
G/L:	10150031	54010	Invoice #	7218484802-0-1	OFFICE SUPPLIES - ADMIN	9.71
G/L:	10200000	54010	Invoice #	7218484802-0-1	OFFICE SUPPLIES - ADMIN	5.99
G/L:	20150031	54010	Invoice #	7218484802-0-1	OFFICE SUPPLIES - ADMIN	9.70
G/L:	20200000	54010	Invoice #	7218484802-0-1	OFFICE SUPPLIES - ADMIN	5.98
G/L:	21859206	54190	Invoice #	7218719601-0-1	MARKER BOARD, DRY ERASE SUPPLIES - BFARM	81.56
G/L:	21604306	54010	Invoice #	7218738550-0-1	OFFICE SUPPLIES - BFARM	9.14
G/L:	21604306	54010	Invoice #	7218738550-0-2	OFFICE SUPPLIES - BFARM	25.29
G/L:	10100100	54010	Invoice #	7218792762-0-1	OFFICE SUPPLIES - ADMIN	12.27
G/L:	10150031	54010	Invoice #	7218792762-0-1	OFFICE SUPPLIES - ADMIN	18.73
G/L:	20150031	54010	Invoice #	7218792762-0-1	OFFICE SUPPLIES - ADMIN	18.73
G/L:	20600002	54010	Invoice #	7218817405-0-1	OFFICE SUPPLIES - EOLA	471.50
G/L:	21604305	54010	Invoice #	7218974386-0-2	OFFICE SUPPLIES - RED OAK	3.79
G/L:	21604305	54010	Invoice #	7218974389-0-1	OFFICE SUPPLIES - RED OAK	45.01
G/L:	20600003	54370	Invoice #	7219008635-0-1	CUPS - VAC LOCKER ROOM	26.80
G/L:	10200000	54010	Invoice #	7219073858-0-1	OFFICE SUPPLIES - ADMIN	16.95
G/L:	20200000	54010	Invoice #	7219073858-0-1	OFFICE SUPPLIES - ADMIN	16.94
G/L:	10150031	54010	Invoice #	7219073858-0-2	OFFICE SUPPLIES - ADMIN	29.85
G/L:	10200000	54010	Invoice #	7219073858-0-2	OFFICE SUPPLIES - ADMIN	33.12
G/L:	20150031	54010	Invoice #	7219073858-0-2	OFFICE SUPPLIES - ADMIN	29.85
G/L:	20200000	54010	Invoice #	7219073858-0-2	OFFICE SUPPLIES - ADMIN	33.11
G/L:	10200000	54010	Invoice #	7219073858-0-3	OFFICE SUPPLIES - ADMIN	3.90
G/L:	20200000	54010	Invoice #	7219073858-0-3	OFFICE SUPPLIES - ADMIN	3.90
G/L:	10850000	54010	Invoice #	7219321234-0-1	OFFICE SUPPLIES - MAINT	92.37
G/L:	10150031	54010	Invoice #	7219382434-0-1	OFFICE SUPPLIES - ADMIN	5.04
G/L:	20150031	54010	Invoice #	7219382434-0-1	OFFICE SUPPLIES - ADMIN	5.04
G/L:	10100100	54010	Invoice #	7219382434-0-2	OFFICE SUPPLIES - ADMIN	50.29
G/L:	10150031	54010	Invoice #	7219382434-0-2	OFFICE SUPPLIES - ADMIN	3.77
G/L:	20150031	54010	Invoice #	7219382434-0-2	OFFICE SUPPLIES - ADMIN	3.76
G/L:	10150031	54010	Invoice #	7219994199-0-1	OFFICE SUPPLIES - ADMIN	27.03
G/L:	20150031	54010	Invoice #	7219994199-0-1	OFFICE SUPPLIES - ADMIN	27.03
G/L:	21604306	54010	Invoice #	7220070945-0-1	OFFICE SUPPLIES - BFARM	125.04
G/L:	20600003	54010	Invoice #	7220096516-0-1	OFFICE SUPPLIES - VAC	67.52
G/L:	10850000	54010	Invoice #	7220159402-0-1	OFFICE SUPPLIES - OPERATIONS	139.64
G/L:	10150031	54010	Invoice #	7220181748-0-1	OFFICE SUPPLIES - ADMIN	61.37
G/L:	20150031	54010	Invoice #	7220181748-0-1	OFFICE SUPPLIES - ADMIN	61.37
G/L:	10850000	54010	Invoice #	7220326333-0-1	OFFICE SUPPLIES - OPERATIONS	139.64
G/L:	21604306	54010	Invoice #	7220369120-0-1	OFFICE SUPPLIES - BFARM	92.13
G/L:	21604306	54010	Invoice #	7220369120-0-2	OFFICE SUPPLIES - BFARM	41.90
G/L:	10150031	54010	Invoice #	7220447145-0-1	OFFICE SUPPLIES - ADMIN	43.54
G/L:	20150031	54010	Invoice #	7220447145-0-1	OFFICE SUPPLIES - ADMIN	43.54
G/L:	21604305	54010	Invoice #	7220488340-0-1	NATURE CENTER SUPPLIES	83.88

G/L: 21604305	54090	Invoice #	7220488340-0-1	NATURE CENTER SUPPLIES	22.73
G/L: 20600003	54010	Invoice #	7220587746-0-1	TONER INK FOR GUEST SERVICES	202.12
G/L: 21604306	54010	Invoice #	7220823446-0-1	OFFICE SUPPLIES - BFARM	171.57
G/L: 10100100	54010	Invoice #	7220829454-0-1	OFFICE SUPPLIES - ADMIN	26.58
G/L: 10150031	54010	Invoice #	7220829454-0-1	OFFICE SUPPLIES - ADMIN	5.48
G/L: 20150031	54010	Invoice #	7220829454-0-1	OFFICE SUPPLIES - ADMIN	5.48

Total invoices **STAPLES BUSINESS CREDIT** 3,006.79

STATE FIRE MARSHAL

G/L: 20859203	53355	Invoice #	9613996	INSPECTION - VAC	700.00
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Total invoices **STATE FIRE MARSHAL** 700.00

STEPHANIE L HOLDREN

G/L: 21859205	54610	Invoice #	EXP-5/21	EXPENSE REIMBURSEMENT	27.53
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Total invoices **STEPHANIE L HOLDREN** 27.53

STEPHEN M LONG

G/L: 10859831	53960	Invoice #	6-4-19	TRAPPING OF ANIMALS - COLE	310.00
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Total invoices **STEPHEN M LONG** 310.00

SUPERIOR BEVERAGE CO., INC

G/L: 20607754	54466	Invoice #	58656	CONCESSIONS - STUART SPORTS	510.45
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Total invoices **SUPERIOR BEVERAGE CO., INC** 510.45

TAPCO

G/L: 10850000	54210	Invoice #	i637039	NO VEHICLE SIGNS - FRTW	241.15
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Total invoices **TAPCO** 241.15

TCF EQUIPMENT FINANCE

G/L: 10859100	53480	Invoice #	6061431	SAND RAKE LEASE YEAR 2 of 3	13,412.66
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Total invoices **TCF EQUIPMENT FINANCE** 13,412.66

TEMPERATURE EQUIPMENT CORPORATION

G/L:	20600003	54270	Invoice #	5822935-00	BUILDING MATERIAL - VAC	67.13
G/L:	20600003	54270	Invoice #	5828903-00	BLDG MATERIAL - VAC	292.60
G/L:	20600003	54270	Invoice #	5829002-00	BLDG MATERIAL - VAC	12.40
G/L:	10859200	54270	Invoice #	5837466-00	PLUMBING PARTS	128.82
G/L:	20600003	54270	Invoice #	5838765-00	PARTS TO REPAIR LEAK IN COMPRESOR	1,806.31
G/L:	20600002	54270	Invoice #	5841875-00	FILTERS - EOLA	45.21
G/L:	20600003	54270	Invoice #	5854102-00	BLDG MATERIAL - VAC	10.78
G/L:	20600003	54270	Invoice #	5854149-00	BUILDING MATERIAL - VAC	74.81
G/L:	10850000	54350	Invoice #	5856049-00	TOOLS	56.02

Total invoices **TEMPERATURE EQUIPMENT CORPORATION**

2,494.08

TERRY GRIFFIN

G/L:	10850000	51650	Invoice #	EXP-6/2	EXPENSE REIMBURSEMENT	30.00
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Total invoices **TERRY GRIFFIN**

30.00

THE CIVIL WAR COURIER

G/L:	21350006	53720	Invoice #	22154873	DISPLAY AD	232.85
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Total invoices **THE CIVIL WAR COURIER**

232.85

THE FITNESS CONNECTION CO.

G/L:	20603103	53355	Invoice #	33261	EQUIPMENT REPAIRS - VAC	500.00
G/L:	20603103	53440	Invoice #	33261	EQUIPMENT REPAIRS - VAC	2,032.20

Total invoices **THE FITNESS CONNECTION CO.**

2,532.20

THE FUN ONES

G/L:	2134705	53950	Invoice #	62035-1	BUGFEST ATTENDANT	240.00
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Total invoices **THE FUN ONES**

240.00

THE SHERWIN WILLIAMS CO

G/L:	10859200	54290	Invoice #	6046-2	GRAFFITI REMOVER	44.58
G/L:	10859200	54290	Invoice #	7456-1	PAINT - COOL ACRES	42.88
G/L:	10859200	54290	Invoice #	7458-7	PAINT, SUPPLIES - PARKS	45.72
G/L:	20600003	54290	Invoice #	7492-6	PAINT - VAC	79.48

Total invoices **THE SHERWIN WILLIAMS CO**

212.66

TIMOTHY L JOHNSON

G/L:	20603103	53950	Invoice #	VAC-05/16/19	PERSONAL TRAINER MAY15-31	607.89
G/L:	20603103	53950	Invoice #	VAC-06/01/19	PERSONAL TRAINER JUNE 15	541.86

Total invoices **TIMOTHY L JOHNSON**

1,149.75

TOSHIBA FINANCIAL SERVICES

G/L: 10150031	53500	Invoice #	386117469	ANNUAL LEASE OF COPIERS	241.65
G/L: 20350000	53500	Invoice #	386117469	ANNUAL LEASE OF COPIERS	241.65
G/L: 20600001	53500	Invoice #	386117469	ANNUAL LEASE OF COPIERS	241.65
G/L: 20600002	53500	Invoice #	386117469	ANNUAL LEASE OF COPIERS	241.64
G/L: 20600003	53500	Invoice #	386117469	ANNUAL LEASE OF COPIERS	284.03
G/L: 20603203	53500	Invoice #	386117469	ANNUAL LEASE OF COPIERS	70.87
G/L: 21604305	53500	Invoice #	386117469	ANNUAL LEASE OF COPIERS	117.92
G/L: 21604306	53500	Invoice #	386117469	ANNUAL LEASE OF COPIERS	121.87

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

TOYSMITH GROUP

G/L: 2137406	54680	Invoice #	0001583034	SPECIAL EVENT SUPPLIES	1,197.00
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Total invoices TOYSMITH GROUP **1,197.00**

TRANE

G/L: 10850000	54350	Invoice #	6431876	TOOLS	84.56
G/L: 15707117	57020	Invoice #	6443612	BUILDING MATERIAL - OV	366.30
G/L: 15707117	57020	Invoice #	6443690	BLDG MATERIAL - OV	48.00

Total invoices TRANE **498.86**

ULINE

G/L: 10859300	54360	Invoice #	109193736	SHOP SUPPLIES	223.08
G/L: 2020202	54680	Invoice #	109506244	VELCRO FOR GYMNASTICS/CHEER	100.00
G/L: 2020202	55990	Invoice #	109506244	VELCRO FOR GYMNASTICS/CHEER	152.71
G/L: 10859300	54360	Invoice #	109514441	SHOP SUPPLIES	79.03

Total invoices ULINE **554.82**

US BANK EQUIPMENT FINANCE

G/L: 10850000	53500	Invoice #	385904388	COPIER LEASE - COLE MAINT	448.52
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Total invoices US BANK EQUIPMENT FINANCE **448.52**

VAN'S LOCK & KEY

G/L: 10859200	54110	Invoice #	82364	KEYS - PARKS	20.00
G/L: 10859200	54110	Invoice #	82952	(20) KEYS	91.00

Total invoices VAN'S LOCK & KEY **111.00**

VERIZON WIRELESS

G/L:	10300000	52030	Invoice #	9831311729	LINE/DATA SERVICE & EQUIP 5/3 - 6/2	287.94
G/L:	10859200	52030	Invoice #	9831311729	LINE/DATA SERVICE & EQUIP 5/3 - 6/2	1,704.33
G/L:	10859300	55990	Invoice #	9831311729	LINE/DATA SERVICE & EQUIP 5/3 - 6/2	154.98
G/L:	2011701	54680	Invoice #	9831311729	LINE/DATA SERVICE & EQUIP 5/3 - 6/2	38.02
G/L:	2029902	54680	Invoice #	9831311729	LINE/DATA SERVICE & EQUIP 5/3 - 6/2	61.20
G/L:	20300000	52030	Invoice #	9831311729	LINE/DATA SERVICE & EQUIP 5/3 - 6/2	55.97
G/L:	20300001	52030	Invoice #	9831311729	LINE/DATA SERVICE & EQUIP 5/3 - 6/2	79.33
G/L:	20300002	52030	Invoice #	9831311729	LINE/DATA SERVICE & EQUIP 5/3 - 6/2	4.21
G/L:	20300003	52030	Invoice #	9831311729	LINE/DATA SERVICE & EQUIP 5/3 - 6/2	4.94
G/L:	20300054	52030	Invoice #	9831311729	LINE/DATA SERVICE & EQUIP 5/3 - 6/2	122.10
G/L:	21300005	52030	Invoice #	9831311729	LINE/DATA SERVICE & EQUIP 5/3 - 6/2	111.42
G/L:	21300006	52030	Invoice #	9831311729	LINE/DATA SERVICE & EQUIP 5/3 - 6/2	76.02
G/L:	22808123	53840	Invoice #	9831311729	LINE/DATA SERVICE & EQUIP 5/3 - 6/2	438.82
G/L:	20300000	52030	Invoice #	9831423252	TEXT LINE 5/4 - 6/3	80.83

Total invoices VERIZON WIRELESS **3,220.11**

VERMEER MIDWEST

G/L:	20859654	53480	Invoice #	R16684	CHIPPER RENTAL	4,500.00
G/L:	20859654	53480	Invoice #	R17358	CREDIT - CHIPPER RENTAL	-2,250.00

Total invoices VERMEER MIDWEST **2,250.00**

VERMONT SYSTEMS, INC

G/L:	20300000	53760	Invoice #	62397	REC TRAC MONTHLY HOSTING SERVICE	3,635.00
G/L:	20300000	53760	Invoice #	62951	REC TRAC MONTHLY HOSTING SERVICE	3,635.00

Total invoices VERMONT SYSTEMS, INC **7,270.00**

VESCO REPROGRAPHIC

G/L:	10850000	53100	Invoice #	42433	PLOTTER RENTAL	95.00
G/L:	20350000	53730	Invoice #	42439	36 x 100' POLYPROPYLENE	211.28
G/L:	20350000	53730	Invoice #	R87960	MARKETING - TENNIS	349.00

Total invoices VESCO REPROGRAPHIC **655.28**

VILLAGE OF MONTGOMERY

G/L:	10859225	52020	Invoice #	100012000-0619	MONTGOMERY PARK 3/15 - 5/15	15.79
G/L:	10859225	52020	Invoice #	1000157400-0619	AUSTIN PARK 3/15 - 5/15	10.00
G/L:	20859254	52020	Invoice #	1000835100-0619	STUART 3/15 - 5/15	143.17
G/L:	10859225	52020	Invoice #	1001369200-0619	BLACKBERRY TRAIL PARK 3/15 - 5/15	10.00

Total invoices VILLAGE OF MONTGOMERY **178.96**

VILLAGE OF NORTH AURORA

G/L: 10859225	52020	Invoice #	005237-000-0619	NA RESTROOMS 4/1 - 5/31	16.00
G/L: 10859225	52020	Invoice #	005691-000-0619	COOL ACRES 4/1 - 5/31	16.30
G/L: 20859225	52020	Invoice #	010799-000-0619	JEWEL BALLFIELDS 4/1 - 5/31	16.00
G/L: 10100100	56520	Invoice #	SPONSOR-2019	NORTH AURORA DAYS SPONSORSHIP	5,000.00

Total invoices **VILLAGE OF NORTH AURORA** **5,048.30**

VONAGE/AMEX

G/L: 10300011	52030	Invoice #	1820113	SERVICE 5/10 - 6/9	27.70
G/L: 10300012	52030	Invoice #	1820113	SERVICE 5/10 - 6/9	32.74
G/L: 10300016	52030	Invoice #	1820113	SERVICE 5/10 - 6/9	54.45
G/L: 10300031	52030	Invoice #	1820113	SERVICE 5/10 - 6/9	670.14
G/L: 20300001	52030	Invoice #	1820113	SERVICE 5/10 - 6/9	675.86
G/L: 20300002	52030	Invoice #	1820113	SERVICE 5/10 - 6/9	497.54
G/L: 20300003	52030	Invoice #	1820113	SERVICE 5/10 - 6/9	1,256.76
G/L: 20300026	52030	Invoice #	1820113	SERVICE 5/10 - 6/9	61.14
G/L: 20300031	52030	Invoice #	1820113	SERVICE 5/10 - 6/9	670.14
G/L: 20300054	52030	Invoice #	1820113	SERVICE 5/10 - 6/9	56.56
G/L: 21300005	52030	Invoice #	1820113	SERVICE 5/10 - 6/9	146.10
G/L: 21300006	52030	Invoice #	1820113	SERVICE 5/10 - 6/9	227.80
G/L: 22300023	52030	Invoice #	1820113	SERVICE 5/10 - 6/9	221.73

Total invoices **VONAGE/AMEX** **4,598.66**

WAL-MART COMMUNITY

G/L: 2011801	54680	Invoice #	00168-1	SUMMER BLAST AND FCC	112.84
G/L: 2073801	54680	Invoice #	00168-1	SUMMER BLAST AND FCC	29.81
G/L: 2137406	54680	Invoice #	00515	CREDIT MEMO	-23.82
G/L: 2135406	54680	Invoice #	01034	SUPPLIES - BFARM	14.85
G/L: 21604306	54620	Invoice #	01034	SUPPLIES - BFARM	46.52
G/L: 2135406	54680	Invoice #	01842	SUPPLIES - BFARM	62.06
G/L: 21604306	54090	Invoice #	01842	SUPPLIES - BFARM	11.97
G/L: 2020202	55990	Invoice #	02355	GYMNASTIC SUPPLIES	139.78
G/L: 2011801	54680	Invoice #	02496	SUPPLIES - FCC	39.84
G/L: 2137406	54680	Invoice #	02509	SUPPLIES - WIZARDS & WONDERS	12.81
G/L: 2011801	54680	Invoice #	02823	FCC AND SUMMER BLAST	2.47
G/L: 2073801	54680	Invoice #	02823	FCC AND SUMMER BLAST	27.75
G/L: 2020202	54680	Invoice #	02975-1	GYMNASTIC SUPPLIES	91.59
G/L: 21859406	54150	Invoice #	03211	HORTICULTURE SUPPLIES - BFARM	123.07
G/L: 20603102	54680	Invoice #	03743	FITNESS SUPPLIES - EOLA	56.78
G/L: 2020202	54680	Invoice #	03934	GYMNASTIC SUPPLIES	129.32
G/L: 2137406	54680	Invoice #	04264	CREDIT MEMO	-4.92
G/L: 2127106	54680	Invoice #	04876-1	SUPPLIES - BFARM	49.95
G/L: 2135406	54680	Invoice #	04876-1	SUPPLIES - BFARM	24.67
G/L: 21604306	54090	Invoice #	04876-1	SUPPLIES - BFARM	10.64
G/L: 21604306	54620	Invoice #	04876-1	SUPPLIES - BFARM	6.97
G/L: 21859206	54610	Invoice #	04876-1	SUPPLIES - BFARM	22.32
G/L: 21604306	55990	Invoice #	04997	SUPPLIES - BFARM	88.64
G/L: 2073801	54680	Invoice #	06396	SUMMER BLAST CAMP PRISCO	32.34
G/L: 2127106	54680	Invoice #	07357	PROGRAM SUPPLIES - BFARM	17.44
G/L: 2135406	54680	Invoice #	07357	PROGRAM SUPPLIES - BFARM	57.58
G/L: 21604306	54620	Invoice #	07357	PROGRAM SUPPLIES - BFARM	12.38
G/L: 2020202	55990	Invoice #	07692	GYMNASTIC SUPPLIES	19.68
G/L: 2146205	54680	Invoice #	08113	NATURE PROGRAM SUPPLIES	3.72
G/L: 21859205	54100	Invoice #	08113	NATURE PROGRAM SUPPLIES	11.91
G/L: 2135406	54680	Invoice #	08950	SUPPLIES - BFARM	27.80
G/L: 21604306	53950	Invoice #	08950	SUPPLIES - BFARM	56.67
G/L: 2137406	54680	Invoice #	09194	PRINCESS BREAKFAST SUPPLIES	5.94
G/L: 2032303	54680	Invoice #	09981	VAC SUMMER BLAST CAMP	304.73
G/L: 2032303	54680	Invoice #	1763	VAC BLAST CAMP	10.83
G/L: 2029902	54680	Invoice #	3455	CAMP SUPPLIES - EOLA	68.90
G/L: 2011801	54680	Invoice #	5076	SUPPLIES - FCC	36.81
G/L: 2025802	54680	Invoice #	5928	GYMNASTICS BANQUET SUPPLIES	13.47
G/L: 2029902	54680	Invoice #	6239	CAMP SUPPLIES - EOLA	287.90
G/L: 2029902	54680	Invoice #	7518	CAMP SUPPLIES - EOLA	50.90
G/L: 2039503	54680	Invoice #	7887	PROGRAM SUPPLIES - VAC	119.00

Total invoices WAL-MART COMMUNITY

2,213.91

WEISSMAN/AMEX

G/L: 2017301	54680	Invoice #	15576147	DANCE TIGHTS	529.20
G/L: 2017302	54680	Invoice #	15576147	DANCE TIGHTS	529.20

Total invoices WEISSMAN/AMEX

1,058.40

WEST AURORA SCHOOL DIST. #129

G/L: 2018101	53950	Invoice #	448	WEST AURORA HIGH SCHOOL RENTAL	1,913.13
<i>Total invoices WEST AURORA SCHOOL DIST. #129</i>					1,913.13

WEST CHICAGO SHARKS INC

G/L: 2009333	55990	Invoice #	MEET6/21-23	MEET FEES	3,316.00
<i>Total invoices WEST CHICAGO SHARKS INC</i>					3,316.00

WEST SIDE TRACTOR SALES

G/L: 10859300	54230	Invoice #	N81228	EQUIPMENT PARTS	53.78
<i>Total invoices WEST SIDE TRACTOR SALES</i>					53.78

WILD DAISY

G/L: 2012925	53950	Invoice #	8/11CONCERT	8/11 SUMMER CONCERT - MONTGOMERY PARK	1,000.00
<i>Total invoices WILD DAISY</i>					1,000.00

WILD GOOSE CHASE, INC

G/L: 10859700	53990	Invoice #	30611	WILDLIFE MANAGEMENT	2,060.00
G/L: 10859700	53990	Invoice #	30686	WILDLIFE MANAGEMENT	450.00
G/L: 10859700	53990	Invoice #	30687	WILDLIFE MANAGEMENT	1,350.00
G/L: 10859700	53990	Invoice #	30718	WILDLIFE MANAGEMENT	450.00
G/L: 10859700	53990	Invoice #	30719	WILDLIFE MANAGEMENT	1,350.00
G/L: 10859700	53990	Invoice #	30720	WILDLIFE MANAGEMENT	450.00
<i>Total invoices WILD GOOSE CHASE, INC</i>					6,110.00

WILKINSON EXCAVATING, INC

G/L: 337112	57010	Invoice #	PALACE-4,FINAL	FINAL PAYOUT - PALACE STREET	30,012.76
<i>Total invoices WILKINSON EXCAVATING, INC</i>					30,012.76

WILLS BURKE KELSEY ASSOC.,LTD

G/L: 10850000	57010	Invoice #	20282	NA ISLAND SANITARY DESIGN ENGINEERING	366.00
<i>Total invoices WILLS BURKE KELSEY ASSOC.,LTD</i>					366.00

WILSON SPORTING GOODS

G/L: 20603203	54540	Invoice #	4528004151	WILSON TENNIS BALLS	1,158.16
<i>Total invoices WILSON SPORTING GOODS</i>					1,158.16

WINKLER'S TREE & LANDSCAPING, INC

G/L: 10859831	53960	Invoice #	112430	REMOVE PINE TREES AT COLE, CENTER ST	4,235.00
<i>Total invoices WINKLER'S TREE & LANDSCAPING, INC</i>					4,235.00

WM. F. MEYER COMPANY

G/L: 10859200	54270	Invoice #	S3644827.001	PLUMBING PART - PARKS	21.38
G/L: 20600002	54270	Invoice #	S3663945.001	PLUMBING PARTS - EOLA	38.07
G/L: 10859211	54270	Invoice #	S3665130.001	BLDG MATERIAL	3.27
					62.72
<i>Total invoices WM. F. MEYER COMPANY</i>					62.72

YESENIA RIOS-RUBIO

G/L: 20603101	53950	Invoice #	PRISCO-MAY2019	PERSONAL TRAINER - PRISCO	70.41
					70.41
<i>Total invoices YESENIA RIOS-RUBIO</i>					70.41

ZORO TOOLS, INC

G/L: 10859300	54230	Invoice #	INV6056451	EQUIPMENT PARTS	13.58
G/L: 10859300	54220	Invoice #	INV6096746	TRUCK/TRAILER WINCH	214.36
G/L: 10859300	54220	Invoice #	INV6111471	VEHICLE PARTS	286.84
G/L: 10850000	54350	Invoice #	INV6112324	TOOL SET	69.21
G/L: 10850000	54350	Invoice #	INV6119979	WORK LIGHT	62.21
G/L: 10850000	54350	Invoice #	INV6124778	INLINE SPARK TESTER	33.06
G/L: 10859300	54230	Invoice #	INV6126339	EQUIPMENT PARTS	105.38
G/L: 10859300	54230	Invoice #	INV6151090	EQUIPMENT PARTS	8.58
G/L: 10859300	54220	Invoice #	INV6171459	SHOVEL HOLDERS - TRUCKS	141.44
					934.66
<i>Total invoices ZORO TOOLS, INC</i>					934.66

TOTAL INVOICES **\$1,322,764.24**



Fox Valley Park District
Statement of Revenues and Expenses
Period Ending May 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	133,096	133,096	251,680	251,680	(118,584)	6,824,000
Corporate Replacement Taxes	164,220	395,337	119,131	356,948	38,388	517,649
Total Taxes	297,315	528,432	370,811	608,628	(80,196)	7,341,649
Rental Income	17,448	44,203	12,650	37,552	6,650	101,300
Investment Income	17,006	72,672	9,307	37,615	35,057	65,000
Intergovernmental	33,269	44,798	0	77,894	(33,096)	30,000
Misc. Receipts	2,158	10,789	1,669	15,065	(4,276)	19,550
Program Revenues	1,657	12,693	2,590	14,006	(1,313)	17,000
Other Finan. Sources	0	0	0	0	0	11,000
Total Revenue	368,855	713,587	397,027	790,760	(77,173)	7,585,499
Expense						
Salaries And Wages						
Full-Time Employees	176,317	910,842	171,583	915,851	5,009	2,339,158
Part-Time Labor	41,355	154,951	37,567	112,838	(42,112)	531,805
Total Salaries And Wages	217,672	1,065,792	209,150	1,028,689	(37,103)	2,870,963
Employee Benefits	2,535	142,349	74,467	372,015	229,667	925,150



Fox Valley Park District
Statement of Revenues and Expenses
Period Ending May 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	5,671	56,864	8,791	48,015	(8,849)	145,415
Utilities	11,780	78,215	8,583	80,764	2,549	237,040
Professional Svcs	4,572	23,150	5,125	27,615	4,464	221,300
Maintenance & Repair	77,402	394,877	42,206	295,246	(99,632)	957,102
Other Services	86,596	235,766	93,325	208,175	(27,591)	839,295
Materials & Supplies	61,760	286,994	65,904	319,298	32,305	1,091,478
Miscellaneous Exp.	4,398	13,941	1,734	9,236	(4,705)	35,010
Capital Expenditures	4,527	30,013	4,067	33,029	3,017	632,182
Other Finan. Sources	0	0	(75,000)	1,000,000	1,000,000	1,000,000
Total Expense	<u>476,914</u>	<u>2,327,960</u>	<u>438,352</u>	<u>3,422,081</u>	<u>1,094,121</u>	<u>8,954,935</u>
<i>Excess (Deficiency)</i>	<u><u>(\$108,059)</u></u>	<u><u>(\$1,614,373)</u></u>	<u><u>(\$41,325)</u></u>	<u><u>(\$2,631,321)</u></u>	<u><u>\$1,016,947</u></u>	<u><u>(\$1,369,436)</u></u>



Fox Valley Park District
Statement of Revenues and Expenses
Period Ending May 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	13,156	13,156	13,107	13,107	50	668,000
Total Taxes	13,156	13,156	13,107	13,107	50	668,000
Investment Income	42	42	141	568	(526)	1,700
Misc. Receipts	0	0	0	0	0	1,500
Total Revenue	<u>13,198</u>	<u>13,198</u>	<u>13,248</u>	<u>13,675</u>	<u>(477)</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>\$13,198</u>	<u>\$5,248</u>	<u>\$13,248</u>	<u>\$12,823</u>	<u>(\$7,575)</u>	<u>\$189,200</u>



Fox Valley Park District
Statement of Revenues and Expenses
Period Ending May 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	12,500	12,500	0	0	12,500	93,000
Total Revenue	12,500	12,500	0	5	12,495	93,015
Expense						
Salaries And Wages						
Full-Time Employees	3,175	17,306	3,060	16,684	(621)	38,867
Part-Time Labor	213	2,465	680	3,394	929	8,500
Total Salaries And Wages	3,387	19,771	3,740	20,078	308	47,367
Employee Benefits	0	4,471	2,142	10,749	6,278	24,133
Other Employee Exp	0	0	380	772	772	3,940
Utilities	318	672	200	200	(472)	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 May 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	1,185	3,168	808	2,017	(1,151)	8,000
Capital Expenditures	20,903	49,381	59,764	163,812	114,431	189,457
Total Expense	<u>25,793</u>	<u>78,611</u>	<u>67,034</u>	<u>197,628</u>	<u>119,017</u>	<u>288,309</u>
<i>Excess (Deficiency)</i>	<u><u>(\$13,293)</u></u>	<u><u>(\$66,111)</u></u>	<u><u>(\$67,034)</u></u>	<u><u>(\$197,623)</u></u>	<u><u>\$131,511</u></u>	<u><u>(\$195,294)</u></u>



Fox Valley Park District
Statement of Revenues and Expenses
Period Ending May 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	90	90	(90)	15,600
Fees And Memberships						
Membership	9,790	9,790	10,045	10,045	(256)	183,000
Daily Fees	2,160	2,160	28,857	28,857	(26,697)	421,000
Group Admissions	0	0	0	0	0	47,400
Total Fees And Memberships	11,950	11,950	38,902	38,902	(26,952)	651,400
Merchandise Sales	15	15	150	150	(135)	4,100
Misc. Receipts	1	661	0	0	661	0
Program Revenues	25	25	180	180	(155)	56,166
Total Revenue	11,991	12,651	39,322	39,322	(26,671)	727,266
Expense						
Salaries And Wages						
Full-Time Employees	5,243	28,416	5,091	30,182	1,766	72,416
Part-Time Labor	5,849	14,956	7,853	17,296	2,341	152,767
Total Salaries And Wages	11,093	43,372	12,944	47,478	4,106	225,183
Employee Benefits	849	7,229	2,387	12,395	5,166	40,168
Other Employee Exp	0	0	1,048	1,083	1,083	3,100



Fox Valley Park District
Statement of Revenues and Expenses
Period Ending May 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	5,496	23,649	2,078	15,333	(8,316)	192,800
Professional Svcs	39,683	46,683	13,500	20,785	(25,898)	83,300
Maintenance & Repair	39,604	145,555	50,576	107,959	(37,595)	241,290
Other Services	72,073	91,665	73,331	83,063	(8,603)	338,675
Materials & Supplies	32,589	56,182	21,528	61,129	4,948	192,610
Miscellaneous Exp.	0	0	0	0	0	100
Capital Expenditures	58,915	217,074	0	0	(217,074)	200,000
Total Expense	<u>260,302</u>	<u>631,408</u>	<u>177,392</u>	<u>349,225</u>	<u>(282,183)</u>	<u>1,517,226</u>
<i>Excess (Deficiency)</i>	<u><u>(\$248,311)</u></u>	<u><u>(\$618,757)</u></u>	<u><u>(\$138,070)</u></u>	<u><u>(\$309,903)</u></u>	<u><u>(\$308,854)</u></u>	<u><u>(\$789,960)</u></u>



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending May 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	3,413	12,633	1,565	5,919	6,715	10,500
Total Revenue	<u>3,413</u>	<u>12,633</u>	<u>1,565</u>	<u>5,919</u>	<u>6,715</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>\$3,413</u></u>	<u><u>\$12,633</u></u>	<u><u>\$1,565</u></u>	<u><u>\$5,919</u></u>	<u><u>\$6,715</u></u>	<u><u>\$10,500</u></u>



Fox Valley Park District
Statement of Revenues and Expenses
Period Ending May 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	72,339	72,339	139,753	139,753	(67,414)	3,800,000
Corporate Replacement Taxes	0	0	0	0	0	0
Total Taxes	72,339	72,339	139,753	139,753	(67,414)	3,800,000
Rental Income	94,286	309,320	96,831	319,730	(10,409)	889,250
Investment Income	17,945	60,090	9,230	41,618	18,472	113,000
Intergovernmental	4,500	9,387	4,050	4,050	5,337	0
Fees And Memberships						
Membership	286,049	1,421,794	254,703	1,260,939	160,855	3,253,113
Daily Fees	22,412	167,389	24,155	171,219	(3,830)	319,500
Personal Training	12,824	59,825	15,307	73,082	(13,257)	180,029
Permanent Court Time	2,157	28,114	4,509	30,445	(2,331)	52,252
Senior Court Time	1,696	10,571	1,191	9,906	665	19,212
Pro-Court Time	2,484	16,714	2,307	17,542	(829)	32,760
Total Fees And Memberships	327,623	1,704,407	302,172	1,563,133	141,274	3,856,866
Merchandise Sales	7,396	31,984	5,749	28,749	3,234	90,950
Food And Bev Sales	11,891	36,598	13,734	39,150	(2,552)	124,330



Fox Valley Park District
Statement of Revenues and Expenses
Period Ending May 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	7,070	52,820	2,358	43,559	9,261	103,220
Program Revenues	284,170	1,519,276	267,677	1,495,577	23,699	4,080,685
Total Revenue	827,221	3,796,220	841,556	3,675,319	120,902	13,058,301
Expense						
Salaries And Wages						
Full-Time Employees	242,551	1,384,251	243,111	1,301,457	(82,794)	3,400,239
Part-Time Labor	237,092	1,190,949	213,827	1,105,161	(85,789)	3,137,620
Total Salaries And Wages	479,643	2,575,201	456,938	2,406,618	(168,583)	6,537,859
Employee Benefits	0	187,724	91,128	449,085	261,361	1,196,874
Other Employee Exp	7,075	31,563	4,019	24,169	(7,394)	72,850
Utilities	65,230	328,297	53,375	296,283	(32,013)	824,950
Professional Svcs	8,355	57,888	7,052	46,284	(11,603)	587,007
Maintenance & Repair	90,581	486,775	75,370	343,444	(143,331)	1,178,673
Other Services	109,011	409,105	166,818	512,883	103,779	1,320,536
Materials & Supplies	70,765	521,003	130,184	524,474	3,471	1,488,765
Merchandise Purchase	6,505	28,374	2,677	15,909	(12,465)	67,030
Food & Bev Purchases	2,513	13,619	3,943	15,919	2,300	36,036
Miscellaneous Exp.	7,143	22,449	11,799	20,764	(1,686)	49,575



Fox Valley Park District
Statement of Revenues and Expenses
Period Ending May 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	11,553	365,938	230,955	805,170	439,232	282,169
Other Finan. Sources	0	0	(75,000)	729,850	729,850	704,063
Total Expense	<u>858,374</u>	<u>5,027,935</u>	<u>1,159,257</u>	<u>6,190,852</u>	<u>1,162,917</u>	<u>14,346,387</u>
<i>Excess (Deficiency)</i>	<u><u>(\$31,153)</u></u>	<u><u>(\$1,231,714)</u></u>	<u><u>(\$317,702)</u></u>	<u><u>(\$2,515,533)</u></u>	<u><u>\$1,283,819</u></u>	<u><u>(\$1,288,086)</u></u>



Fox Valley Park District
Statement of Revenues and Expenses
Period Ending May 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	17,625	17,625	32,301	32,301	(14,676)	874,000
Otb Tax Receipts	0	0	0	0	0	0
Total Taxes	17,625	17,625	32,301	32,301	(14,676)	874,000
Rental Income	11,660	14,914	4,205	7,194	7,719	76,277
Investment Income	3,380	14,121	1,729	8,065	6,057	11,250
Intergovernmental	4,200	4,200	0	4,646	(446)	0
Fees And Memberships						
Membership	9,723	9,723	10,113	10,113	(390)	70,000
Daily Fees	37,735	37,735	43,127	43,031	(5,296)	365,000
Group Admissions	30,025	29,898	30,303	30,363	(465)	100,000
Total Fees And Memberships	77,482	77,356	83,543	83,507	(6,151)	535,000
Merchandise Sales	9,431	9,673	8,587	8,935	738	50,500
Food And Bev Sales	1,194	1,466	1,494	1,671	(205)	15,200
Misc. Receipts	1,641	4,458	2,007	7,401	(2,943)	15,400
Program Revenues	32,549	100,511	28,263	85,670	14,841	532,643
Total Revenue	159,162	244,323	162,128	239,390	4,933	2,110,270



Fox Valley Park District
Statement of Revenues and Expenses
Period Ending May 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	25,709	150,559	33,256	157,109	6,550	380,937
Part-Time Labor	38,154	107,991	44,898	115,758	7,767	587,644
Total Salaries And Wages	63,863	258,550	78,154	272,867	14,317	968,581
Employee Benefits	0	29,452	12,785	63,776	34,324	168,167
Other Employee Exp	949	6,229	1,179	5,589	(640)	13,940
Utilities	4,403	29,377	4,783	30,913	1,536	64,400
Professional Svcs	338	1,350	338	1,350	0	9,050
Maintenance & Repair	14,041	75,017	13,362	88,590	13,573	317,269
Other Services	12,029	60,106	13,845	40,675	(19,431)	177,159
Materials & Supplies	31,266	121,912	28,933	84,313	(37,599)	345,064
Merchandise Purchase	2,633	25,510	4,476	23,827	(1,683)	38,750
Miscellaneous Exp.	25	504	71	212	(292)	2,000
Capital Expenditures	6,375	23,785	600	8,480	(15,305)	55,500
Other Finan. Sources	0	0	0	100,000	100,000	300,000
Total Expense	<u>135,922</u>	<u>631,791</u>	<u>158,523</u>	<u>720,591</u>	<u>88,801</u>	<u>2,459,880</u>
<i>Excess (Deficiency)</i>	<u>\$23,241</u>	<u>(\$387,468)</u>	<u>\$3,605</u>	<u>(\$481,202)</u>	<u>\$93,733</u>	<u>(\$349,610)</u>



Fox Valley Park District
Statement of Revenues and Expenses
Period Ending May 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	14,984	14,984	31,690	31,690	(16,706)	801,000
Total Taxes	14,984	14,984	31,690	31,690	(16,706)	801,000
Rental Income	0	(140)	420	543	(683)	5,000
Investment Income	1,818	9,631	631	3,146	6,485	4,200
Intergovernmental	0	1,355	46,900	46,900	(45,545)	46,900
Misc. Receipts	417	4,631	3,079	11,075	(6,445)	22,200
Total Revenue	<u>17,219</u>	<u>30,461</u>	<u>82,720</u>	<u>93,354</u>	<u>(62,893)</u>	<u>879,300</u>
Expense						
Salaries And Wages						
Full-Time Employees	11,839	64,433	28,108	155,995	91,562	200,000
Part-Time Labor	15,687	57,970	12,882	56,161	(1,809)	215,701
Total Salaries And Wages	27,525	122,403	40,990	212,156	89,753	415,701
Employee Benefits	650	7,845	11,185	55,696	47,851	155,484
Other Employee Exp	252	3,498	603	6,254	2,756	30,375
Utilities	790	5,120	4,644	6,806	1,685	16,700
Professional Svcs	338	1,350	338	1,350	0	6,050



Fox Valley Park District
Statement of Revenues and Expenses
Period Ending May 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	1,524	9,340	2,064	11,504	2,163	42,068
Other Services	3,467	22,557	3,000	15,605	(6,951)	103,099
Materials & Supplies	1,268	4,290	2,443	19,824	15,534	45,750
Miscellaneous Exp.	171	352	0	261	(91)	750
Capital Expenditures	0	0	0	0	0	266,488
Total Expense	<u>35,985</u>	<u>176,755</u>	<u>65,267</u>	<u>329,455</u>	<u>152,700</u>	<u>1,082,465</u>
<i>Excess (Deficiency)</i>	<u><u>(\$18,766)</u></u>	<u><u>(\$146,294)</u></u>	<u><u>\$17,453</u></u>	<u><u>(\$236,101)</u></u>	<u><u>\$89,807</u></u>	<u><u>(\$203,165)</u></u>



Fox Valley Park District
Statement of Revenues and Expenses
Period Ending May 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	27,429	27,429	40,719	40,719	(13,291)	1,500,000
Total Taxes	27,429	27,429	40,719	40,719	(13,291)	1,500,000
Investment Income	2,259	8,156	1,215	5,411	2,745	9,500
Total Revenue	<u>29,688</u>	<u>35,585</u>	<u>41,935</u>	<u>46,131</u>	<u>(10,546)</u>	<u>1,509,500</u>
Expense						
Salaries And Wages						
Part-Time Labor	0	0	0	0	0	0
Maintenance & Repair	5,706	8,100	0	407	(7,694)	150,000
Other Services	2,777	7,154	2,283	4,155	(2,999)	26,000
Miscellaneous Exp.	0	0	0	0	0	703,933
Capital Expenditures	0	0	0	0	0	460,000
Total Expense	<u>8,483</u>	<u>15,255</u>	<u>2,283</u>	<u>4,561</u>	<u>(10,693)</u>	<u>1,339,933</u>
<i>Excess (Deficiency)</i>	<u>\$21,205</u>	<u>\$20,330</u>	<u>\$39,651</u>	<u>\$41,569</u>	<u>(\$21,239)</u>	<u>\$169,567</u>



Fox Valley Park District
Statement of Revenues and Expenses
Period Ending May 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	14,984	14,984	32,637	32,637	(17,653)	720,000
Total Taxes	14,984	14,984	32,637	32,637	(17,653)	720,000
Investment Income	1,194	7,431	453	2,461	4,970	5,300
Total Revenue	<u>16,178</u>	<u>22,415</u>	<u>33,089</u>	<u>35,098</u>	<u>(12,683)</u>	<u>725,300</u>
Expense						
Employee Benefits	46,565	251,340	59,576	315,112	63,772	794,000
Total Expense	<u>46,565</u>	<u>251,340</u>	<u>59,576</u>	<u>315,112</u>	<u>63,772</u>	<u>794,000</u>
<i>Excess (Deficiency)</i>	<u><u>(\$30,387)</u></u>	<u><u>(\$228,925)</u></u>	<u><u>(\$26,487)</u></u>	<u><u>(\$280,014)</u></u>	<u><u>\$51,089</u></u>	<u><u>(\$68,700)</u></u>



Fox Valley Park District
Statement of Revenues and Expenses
Period Ending May 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	16,841	16,841	20,005	20,005	(3,163)	881,000
Total Taxes	16,841	16,841	20,005	20,005	(3,163)	881,000
Investment Income	182	2,007	442	2,609	(602)	4,800
Total Revenue	<u>17,024</u>	<u>18,848</u>	<u>20,447</u>	<u>22,613</u>	<u>(3,765)</u>	<u>885,800</u>
Expense						
Employee Benefits	60,112	307,538	58,870	292,933	(14,604)	831,000
Total Expense	<u>60,112</u>	<u>307,538</u>	<u>58,870</u>	<u>292,933</u>	<u>(14,604)</u>	<u>831,000</u>
<i>Excess (Deficiency)</i>	<u>(\$43,088)</u>	<u>(\$288,689)</u>	<u>(\$38,422)</u>	<u>(\$270,320)</u>	<u>(\$18,370)</u>	<u>\$54,800</u>



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending May 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	1,132	1,132	2,653	2,653	(1,521)	32,000
Total Taxes	1,132	1,132	2,653	2,653	(1,521)	32,000
Investment Income	32	38	0	1	38	0
Total Revenue	<u>1,164</u>	<u>1,171</u>	<u>2,653</u>	<u>2,654</u>	<u>(1,483)</u>	<u>32,000</u>
Expense						
Professional Svcs	0	26,200	1,190	24,190	(2,010)	52,500
Total Expense	<u>0</u>	<u>26,200</u>	<u>1,190</u>	<u>24,190</u>	<u>(2,010)</u>	<u>52,500</u>
<i>Excess (Deficiency)</i>	<u>\$1,164</u>	<u>(\$25,029)</u>	<u>\$1,464</u>	<u>(\$21,536)</u>	<u>(\$3,493)</u>	<u>(\$20,500)</u>



Fox Valley Park District
Statement of Revenues and Expenses
Period Ending May 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	5,036	14,929	826	3,249	11,680	10,500
Intergovernmental	0	259,765	0	0	259,765	0
Total Revenue	<u>5,036</u>	<u>274,694</u>	<u>826</u>	<u>3,249</u>	<u>271,445</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>\$5,036</u></u>	<u><u>\$274,694</u></u>	<u><u>\$826</u></u>	<u><u>\$3,249</u></u>	<u><u>\$271,445</u></u>	<u><u>\$10,500</u></u>



Fox Valley Park District
Statement of Revenues and Expenses
Period Ending May 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	16,377	56,050	5,310	22,622	33,428	35,000
Intergovernmental	0	20,744	0	0	20,744	40,000
Misc. Receipts	0	2,090	6,875	147,220	(145,130)	0
Other Finan. Sources	0	0	0	1,350,000	(1,350,000)	1,800,000
Total Revenue	<u>16,377</u>	<u>78,884</u>	<u>12,185</u>	<u>1,519,842</u>	<u>(1,440,958)</u>	<u>1,875,000</u>
Expense						
Professional Svcs	0	0	621,587	621,587	621,587	0
Capital Expenditures	362,795	694,148	309,245	703,890	9,741	2,786,067
Total Expense	<u>362,795</u>	<u>694,148</u>	<u>930,832</u>	<u>1,325,476</u>	<u>631,328</u>	<u>2,786,067</u>
<i>Excess (Deficiency)</i>	<u><u>(\$346,419)</u></u>	<u><u>(\$615,264)</u></u>	<u><u>(\$918,647)</u></u>	<u><u>\$194,366</u></u>	<u><u>(\$809,630)</u></u>	<u><u>(\$911,067)</u></u>



Fox Valley Park District
Statement of Revenues and Expenses
Period Ending May 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	3,992	19,913	3,804	6,772	13,141	12,300
Total Revenue	<u>3,992</u>	<u>19,913</u>	<u>3,804</u>	<u>6,772</u>	<u>13,141</u>	<u>12,300</u>
Expense						
Professional Svcs	0	0	0	(400)	(400)	0
Capital Expenditures	9,934	64,435	1,455	6,544	(57,891)	600,000
Total Expense	<u>9,934</u>	<u>64,435</u>	<u>1,455</u>	<u>6,144</u>	<u>(58,291)</u>	<u>600,000</u>
<i>Excess (Deficiency)</i>	<u><u>(\$5,941)</u></u>	<u><u>(\$44,522)</u></u>	<u><u>\$2,349</u></u>	<u><u>\$628</u></u>	<u><u>(\$45,150)</u></u>	<u><u>(\$587,700)</u></u>



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending May 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	1	777	2,846	11,863	(11,086)	0
Total Revenue	<u>1</u>	<u>777</u>	<u>2,846</u>	<u>11,863</u>	<u>(11,086)</u>	<u>0</u>
Expense						
Capital Expenditures	0	145,502	414,395	923,577	778,076	0
Total Expense	<u>0</u>	<u>145,502</u>	<u>414,395</u>	<u>923,577</u>	<u>778,076</u>	<u>0</u>
<i>Excess (Deficiency)</i>	<u>\$1</u>	<u>(\$144,725)</u>	<u>(\$411,548)</u>	<u>(\$911,714)</u>	<u>\$766,989</u>	<u>\$0</u>



Fox Valley Park District
Statement of Revenues and Expenses
Period Ending May 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	115,360	115,360	265,308	265,308	(149,948)	5,910,925
Total Taxes	115,360	115,360	265,308	265,308	(149,948)	5,910,925
Investment Income	1,243	6,580	2,056	5,099	1,481	10,600
Other Finan. Sources	0	0	0	479,850	(479,850)	204,063
Total Revenue	<u>116,603</u>	<u>121,940</u>	<u>267,364</u>	<u>750,257</u>	<u>(628,317)</u>	<u>6,125,588</u>
Expense						
Professional Svcs	0	0	0	1,208	1,208	5,000
Debt Service	129,850	782,813	1,116,233	1,316,233	533,420	6,114,989
Other Finan. Sources	0	0	0	0	0	11,000
Total Expense	<u>129,850</u>	<u>782,813</u>	<u>1,116,233</u>	<u>1,317,441</u>	<u>534,628</u>	<u>6,130,989</u>
<i>Excess (Deficiency)</i>	<u><u>(\$13,247)</u></u>	<u><u>(\$660,872)</u></u>	<u><u>(\$848,869)</u></u>	<u><u>(\$567,184)</u></u>	<u><u>(\$93,689)</u></u>	<u><u>(\$5,401)</u></u>

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

Fund 100 - Corporate Fund

For the month of May, revenue received in this fund includes \$133,096 in Property Taxes, \$164,220 in Corporate Replacement Tax, \$17,448 in Rental Income which includes \$10,130 for park rentals, \$33,269 for City of Aurora TIF (Tax Increment Financing) rebate and \$10,444 in Investment Income.

Expenditures for the month include a year-to-date increase in salaries and wages of 3.6% over last year primarily due to the inclement weather, however, this is in line with the budget, \$11,689 for fencing at Gregory Island Dog Park and padlocks, \$29,435 for rental of backhoe and bark blower for park operations, \$15,359 for vehicle repairs, \$6,450 for maintenance to equipment, \$56,790 for contractual Natural Area Maintenance, \$19,215 for trimming and removal of trees, \$5,557 for safety supplies, \$17,236 for gasoline and \$6,207 for parts for playground equipment.

Year-to-date revenues for this fund are lagging last year at this time by 7% which is primarily due to the late disbursements of property tax receipts. Year-to-date expenditures are unfavorable by 8.8% compared to last year this time which is primarily due to employee cost and maintenance and repairs designated to this fund.

Fund 101 - Liability Fund

The Liability Fund provides for the payments of the comprehensive insurance coverage and overall risk management. Revenues for the month of May include \$13,156 in Property Taxes.

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. Revenues include payment for the license fee of \$12,500. Expenditures for the month include \$20,903 in repairs and maintenance for building which is primarily for the HVAC unit for the clubhouse. Remaining fund balance at the end of May is \$147,169.

Fund 107 – Aquatics

This 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. The Parks opened Memorial Day weekend. Revenue for this fund includes \$11,950 which is for both memberships and daily fees. This is lagging from last year due to the rainy cold weather.

Expenditures for the month include \$27,183 for professional services from Wight & Company, \$82,277 for Jeff Ellis & Assoc. lifeguarding services, \$85,314 for maintenance and repairs at Splash Country and \$31,709 at Phillips Park.

Year-to-date revenues are 67.8% unfavorable to last year at this time which is directly attributable to the weather, and expenditures are 80.8% unfavorable to last year at this time which is attributable to the necessary maintenance and repairs required to open and operate both facilities.

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 May.

Fund 200 - Recreation Fund

This fund includes all revenues and expenditures for the three facilities of Vaughan, Prisco and Eola, Stuart Sports Complex and administration areas such as Marketing, Parks, Executive and Administration. The Recreation fund is partially supported by property tax revenue and partially by user fees. Revenues for this fund include \$72,339 for Property Taxes, \$94,286 for Rental Income which is primarily for room rentals in the facilities and athletic field rentals, \$7,907 in Investment Income, \$327,623 in Fees and Memberships which is \$25,451 favorable to this time last year and year-to-date favorable by \$141,274 or 9%, and program revenues are slightly favorable to last year at this time.

Expenditures for the month of May includes a 7% increase over last year-to-date in salary and wages, \$26,112 for electric at the VAC and \$5,089 at Eola, \$6,198 for natural gas at the VAC, \$6,691 for water and sewer charges at the VAC, \$5,480 for marketing technology, \$11,117 for contractual custodial services at the VAC, \$43,954 for building maintenance and repairs at the VAC, \$5,056 for maintenance and repairs at Stuart Sports Complex, \$12,480 for postage primarily for mailing of the activity guide, \$39,537 for printing of the activity guide, \$17,366 for bank card services, \$6,000 for small tools, \$5,523 for tennis pro-shop merchandise and \$15,432 for 2 Cybex fitness trainers at the VAC.

Year-to-date non-tax revenues are 5.3% favorable to last year at this time and expenditures for this fund are 18.8% favorable from last year, however, expenses for Prisco Fitness renovation were at \$782,173 in 2018.

Fund 201 - Museum Fund

This fund includes both Red Oak Nature Center and Blackberry Farm. Revenues for this fund include \$17,625 for Property Taxes, \$11,660 for Rental Income, \$3,189 for Investment Income, \$77,482 for Fees and Membership which is unfavorable to last year-to-date by 7.2%, \$9,431 for Blackberry Farm Gift Shop sales and \$32,549 for Program Revenues which year-to-date is favorable to last year by 17.3%.

Expenditures for the month include \$15,769 for maintenance and repairs to buildings at Blackberry Farm, \$7,091 for animal feed, supplies and care at Blackberry Farm and \$6,375 for HVAC design and engineering services.

Year-to-date non-tax revenue is 9.5% favorable to last year at this time and expenditures are favorable by 12.3%.

Fund 202 - Police and Security Fund

For the month of May, revenues include \$14,984 for property taxes and expenditures are \$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. Revenues for the month of May include \$27,429 for Property Taxes and expenditures include \$5,706 for ADA sidewalk replacement and changing room at the VAC.

Fund 206 - Illinois Municipal Retirement Fund

For the month of May, revenues include \$14,984 for Property Taxes and expenditures include payroll of \$46,565 which is to cover all IMRF expenses.

Fund 207 - Social Security Fund

For the month of May, revenues include \$16,841 for Property Taxes and expenses include payroll of \$60,112 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 May.

Fund 301 - Land Cash Fund

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

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 \$6,608 for Investment Income. Expenditures for this month include \$176,939 for north concession stand, \$55,658 for leased

janitorial equipment, \$25,015 for engineering services in relation to the Prairie Path project, \$92,046 for vehicle replacements in operations and \$27,247 for equipment replacements.

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. Revenues for the month of May include \$2,815 for Investment Income and expenditures for the month include \$5,409 for computer replacement laptops.

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

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.

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.



TO: Jim Pilmer, Executive Director

FROM: Diana Erickson, Director of Finance and Administration

DATE: July 15, 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 encompass 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>
Signage Various Locations	Accurate Repro, Inc.	\$ 11,605
Alarm Upgrades at Blackberry Farm	Alarm Detection Systems	\$ 19,175
Custodial Services Contracted	Buck Services	\$129,167
IT Speaker Install at Blackberry Farm	Camcor, Inc.	\$ 18,515
Professional Design/Engineering/Maps	Cordogan Clark & Assoc.	\$ 17,208
Gasoline	Feece Oil Co.	\$ 15,981
Building Fixtures at the VAC	Gymnasium Matters, LLC	\$ 19,144
IT Replacement TV's, Laptops & Supplies	PCM	\$ 17,011
Lease for Sand Rake	TCF Equipment	\$ 13,413



TO: Jim Pilmer, Executive Director

FROM: Jaime Ijams, Director of Recreation

DATE: July 15, 2019

RE: Recreation Board Report for June 30, 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 January through May. 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	January	February	March	April	May
Members	170	170	182	176	184
Revenue	\$1,445	\$1,312	\$1,396	\$1,448	\$1,479
Prisco – 2018/19	January	February	March	April	May
Members	637	707	761	808	811
Revenue	*\$9,759	*\$10,781	*\$12,016	*\$12,020	*\$13,494

Eola – 2017/18	January	February	March	April	May
Members	1,920	1,931	1,928	1,927	1,934
Revenue	\$51,444	\$50,163	\$51,404	\$50,187	\$51,922
Eola – 2018/19	January	February	March	April	May
Members	1,804	1,829	1,852	1,828	1,840
Revenue	*\$45,735	*\$44,467	*\$46,800	*\$45,862	*\$46,604

Vaughan – 2017/18	January	February	March	April	May
Members	5,818	5,861	5,882	5,895	5,966
Revenue	\$157,429	\$155,195	\$155,972	\$154,491	\$158,030
Vaughan – 2018/19	January	February	March	April	May
Members	6,815	6,880	6,975	6,920	6,887
Revenue	*\$184,764	*\$177,134	*\$182,137	*\$175,105	\$177,924

Monthly Scan Reports: March through June - Location Updates

Prisco Community Center – Monthly Scan Report				
Membership Visits	March 2019	April 2019	May 2019	June 2019
Fitness	4,096	4,241	3,820	3,514
Silver Sneakers	418	448	399	295
Open Gym	234	205	247	209

Eola Community Center – Monthly Scan Report				
Membership Visits	March 2019	April 2019	May 2019	June 2019
Fitness	11,422	10,282	9,231	8,313
Open Gym	1,192	1,050	923	733

Vaughan Athletic Center – Monthly Scan Report				
Membership Visits	March 2019	April 2019	May 2019	June 2019
Fitness	32,606	29,662	26,994	24,682
Indoor Aquatics	1,725	1,487	1,531	1,741
Tennis	1,052	1,107	634	197
Childcare	925	964	904	1,010
Open Gym	2,336	1,950	1,661	1,815

Blackberry Farm Season Passes		
Season Pass Type	2018 YTD	2019 YTD
Family	2,020	2,173
Individual	648	601
Total	2,668	2,774

	Preschool Registration for the upcoming preschool year	
Preschool Location	2018/19	2019/20
Eola	188	182
Prisco	31	25
Red Oak	15	30
Blackberry Farm	46	44
Vaughan	0	23
Total	280	304

Red Oak Nature Center	
Reasons for Visits	June 2019 # of Visits (approx.)
Walk-in Attendance	2,255
School Groups (on-site visits)	482
Scouts	62
Programming Participants	53
Birthday Party Participants	55
Rental Participants	1 rental- 40 guests

Outdoor Aquatics Season Passes (As of July 5th)				
Season Pass Type	2018 YTD		2019 YTD	
	Members	Revenue	Members	Revenue
Family	1,812	\$101,410	1,695	\$94,607
Individual	1,598	\$94,389	1,405	\$82,177
VAC Splash Pass	15	\$830	13	\$730
Total	3,425	\$196,629	3,113	\$177,514

Stuart & Outdoor Athletic Rentals – June 2018 to June 2019				
Diamonds	# of Games 2018	# of Games 2019	2018 Revenue	2019 Revenue
Stuart	263	370	\$15,620	\$18,208
Other	654	572	\$28,045*	\$17,256
Fields	# of Games 2018	# of Games 2019	2018 Revenue	2019 Revenue
Stuart	642	605	\$38,693	\$36,329
Rios	0	2	0	\$50
Other	5	12	\$125	\$1,200
Totals	1,564	1,561	82,483	73,043

*WAA Non-Resident Fees of \$9,350 were applied in June 2018 as compared to \$7,300 applied in May of 2019.



TO: Honorable Board of Commissioners

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

DATE: July 15, 2019

RE: Capital Projects Cost Summaries

The July 2019 Pending and Completed Significant Capital Projects Cost Summary Report is attached.

With no significant pending capital projects or RFPs to be let, there is no Upcoming Project Bid or Request for Proposal Schedule to include this month.

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
Eola Center Water Service Project	Budgeted-Land Improvements	Wilkinson Excavating \$26,000			EEL- Consulting Engineering \$4,000 \$5,395 outdoor shower and drinking fountain cost	
NA Island Sanitary Sewer Project	Budgeted-Land Improvements	Thom Excavating \$16,000			WBK- Engineering Consulting \$6,500 Tank \$7,870	
Mechanical Repairs	Awaiting Approval				Cordogan, Clark & Assoc.- Architectural Consulting \$17,000	



TO: Jim Pilmer, Executive Director

FROM: John Kramer, Director of Operations

DATE: July 15, 2019

RE: Unleaded and Diesel Purchase

In the 2019 budget, funds were identified for the purchase of bulk fuel for District equipment and vehicles. District vehicles and equipment are fueled by storage tanks at three locations; the Cole Center, Barnes Road Maintenance Facility, the Oakhurst Maintenance Facility and a rented tank at Stuart Sports Complex. Presently, the District has been utilizing Feece Oil Company to deliver fuel to tanks at these four locations. The District is not required to bid fuel but does so in an effort to get the best pricing for financial sustainability. The last time the District bid fuel was May of 2016. Conventional bidding for fuel is based upon a delivery/profit mark-up on a cents-per gallon basis. Per gallon pricing is determined by the Oil Price Information Service (OPIS) daily rack rate for the Chicago area market. The detailed vendor mark-ups are provided and explained on the accompanying bid tabulation. Bidder pricing was to be given for up to three years at annual increments. Based on the lowest pricing and Feece Oil's level of service currently offered to the District, staff deems the Feece Oil Company's bid to be the lowest responsive, responsible bid.

I recommend to the Board of Commissioners to approve the bid in the amount of \$0.09 per gallon mark-up for unleaded fuel, \$0.12 per gallon mark-up for bio-diesel fuel, \$0.12 per gallon mark-up for diesel off-road fuel and \$0.03 per gallon for diesel winter additive from Feece Oil Company, Minooka, Illinois for the District's annual fuel purchase.

FVPD JK KN JA				Annual Gasoline and Diesel Fuel Purchase Bid Tabulation									Date:	7/8/2019		
Vendor	Yr1 87	Bio	Dye	Additive	Yr2 87	Bio	Dye	Additive	Yr3 87	Bio	Dye	Additive	Stuart 19	Stuart 20	Stuart 21	Emergency
Feece Oil Co.	0.09	0.12	0.12	0.03	0.09	0.12	0.12	0.03	0.09	0.12	0.12	0.03	no charge	no charge	no charge	no charge
Al Warren Oil Co.	0.4	0.4	0.4	0.03	0.4	0.4	0.4	0.03	0.4	0.4	0.4	0.03	\$150/m	\$150/m	\$150/m	\$250/hr



EXECUTIVE DIRECTOR'S REPORT

July 2019



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

Executive Director Jim Pilmer participated in our Distinguished Agency Accreditation review with Kim Nooncaster and Diana Erickson with mentor Mike Clark. Reviewed part one of six: Legal/Risk Management.

Executive Director Jim Pilmer attended the monthly outdoor aquatics meeting at Phillips Park Aquatic Center.

Executive Director Jim Pilmer met with staff to review several 2020 capital items related to shelters.

Executive Director Jim Pilmer met with staff and consultants for preparation of aquatics study with the City of Aurora.

President Anderson, Executive Director Jim Pilmer, and Director Palmquist met with City of Aurora officials and community stakeholders for the findings of our recent aquatic audit. The FVPD Commissioners will be presented the findings at the Board Workshop on July 31.

Executive Director Jim Pilmer, John Kramer and Diana Erickson met with GM Alex Chapple and Course Superintendent Dan Stahl for a discussion on 2019 capital projects per our golf course agreement.

Executive Director Jim Pilmer met with the local management team of Billy Casper Golf at Orchard Valley Golf Course for a monthly update on our mutual goals.

President Anderson, Commissioner Broholm and several operations staff joined Executive Director Jim Pilmer at the annual Spring Recognition and Membership meeting of The Conservation Foundation. FVPD was recognized with an award for sustainable reduction in salt use for snow and ice operations. A report will be made at the July meeting.

Executive Director Jim Pilmer was a guest speaker for State Representative Kifowit's monthly constituent meeting. The subject was "Staycations" and the opportunities provided by FVPD.

Executive Director Jim Pilmer with Director Kramer and Director Palmquist met with COA Ward 8 Alderwomen Patty Smith. We discussed our cooperation and support for the residents with regards to lake management and trails.

Director Kramer, Director Palmquist joined Executive Director Jim Pilmer in a planning meeting with senior officials from Aurora University regarding a facility use agreement.

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

Executive Director Jim Pilmer attended the kick off meeting hosted by the City of Aurora for the 2020 census count.

Executive Director Jim Pilmer attended the monthly Aurora Area Convention and Visitors Bureau Board of Directors meeting.

Executive Director Jim Pilmer with Director Leahy and Superintendent Chambers hosted Aurora Housing Authority Executive Director Ralph Jordan for a tour of three public housing sites where FVPD is providing recreation programs this summer.

DATES TO REMEMBER

- July 23-Aquatics Administrative Board Meeting
- July 31-FVPD Board of Commissioners Budge Workshop
- August 12-FVP Foundation Board Meeting
- August 12-FVPD Board of Commissioners Meeting

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



TO: Jim Pilmer, Executive Director

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

DATE: July 15, 2019

RE: 16-acre Pulte Homes Laurelton Place Property Annexation Ordinance

As previously reported, Pulte Homes is in the process of developing plans for the construction of 41 single family homes on a vacant 16-acre infill parcel in Will county, east of Eola Road and north of Hafenrichter Road (see attached location exhibit and preliminary plan). The parcel has been annexed into the City of Aurora and is surrounded by properties that have previously been annexed into the Fox Valley Park District. However, because the Pulte property had not previously gone through the land development process, it had never been annexed into the Fox Valley Park District.

As part of the development process and required under the conditions of the annexation agreement with the City, Pulte Homes must annex the property into the Fox Valley Park District. The Illinois Park District code states that annexation of territory into a Park District requires formal Board of Commissioner action. The Fox Valley Park District's formal action is executed through approval of the attached annexation ordinance.

I recommend to the Board of Commissioners to approve Ordinance Number 19-490 annexing the 16-acre Pulte Homes/Laurelton Place property located east of Eola Road and north of Hafenrichter Road in Aurora into the Fox Valley Park District.

ORDINANCE NO. 19-490**AN ORDINANCE ANNEXING CERTAIN TERRITORY
TO THE FOX VALLEY PARK DISTRICT
A PARK DISTRICT ORGANIZED UNDER THE LAWS
OF THE STATE OF ILLINOIS**

WHEREAS, the Fox Valley Park District is a park district organized and existing under the provisions of the Park District Code approved May 17, 1951, as amended; and

WHEREAS, 70 ILCS 1205, Section 3-10, of the currently effective Park District Code provides in part as follows:

"Whenever a Park District operating within territory predominately in a city or village or 2 or more cities or villages would become coterminous or nearly coterminous with such city or village or 2 or more cities or villages upon the annexation of additional territory within such municipalities but not incorporated within a park district, such Park District may annex such additional territory by the passage of an ordinance to that effect.";

and

WHEREAS, the territory described herein lies within the corporate limits of the City of Aurora, Illinois, having been annexed to said Village by its Ordinance O05-038, passed and approved by the City Council of the City of Aurora, Illinois, on the 22nd day of March 2005, but does not presently lie within the corporate limits of the Fox Valley Park District; and

WHEREAS, the Fox Valley Park District is presently operating within territory predominantly within the corporate limits of the City of Aurora, the Village of North Aurora, and the Village of Montgomery; and

WHEREAS, upon the annexation of the territory described in Exhibit A and attached hereto, the boundaries of the Fox Valley Park District and the City of Aurora will become contiguous or nearly contiguous.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE FOX VALLEY PARK DISTRICT situated in the Counties of Kane, DuPage, Kendall and Will, State of Illinois that:

SECTION 1. The territory described in Exhibit A attached hereto shall be and the same is hereby annexed into the domain of the Fox Valley Park District.

SECTION 2. That the corporate limits of the Fox Valley Park District be and they are hereby extended to include the territory annexed to the Fox Valley Park District (and not already annexed therefore) situated in the Counties of Kane, DuPage, Kendall and Will, State of Illinois, by this Ordinance, and in addition shall extend to the far side of any adjacent highway and shall include all of every highway within the area annexed.

SECTION 3. The territory hereby annexed to said Park District is described in Exhibit A which is attached hereto and made a part hereof.

SECTION 4. That the Secretary of this Board be, and she is hereby directed to forthwith file a certified copy of this Ordinance, together with an accurate map of the annexed territory herein described, in the office of the County Clerk of Will County and the Recorder of Will County, State of Illinois.

SECTION 5. That this ordinance shall be in full force and effect from and after its passage, signing and recording as provided by law.

PASSED this ____ day of _____, A.D. 2019.

APPROVED this ____ day of _____, A.D. 2019.

President, Board of Commissioners
Fox Valley Park District

ATTEST:

Secretary, Board of Commissioners
Fox Valley Park District



Laurelton Subdivision Location Exhibit



LEGAL DESCRIPTION

PARCEL A
 LOTS 3 AND 4 OF THE FINAL PLAT OF NEW SONG HIGHLANDS, RECORDED APRIL 4, 2010 AS DOCUMENT R2010034666 AND BEING A SUBDIVISION OF PART OF THE WEST HALF OF FRACTIONAL SECTION 5, TOWNSHIP 37 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, WILL COUNTY, ILLINOIS.

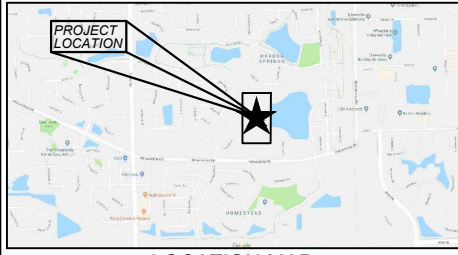
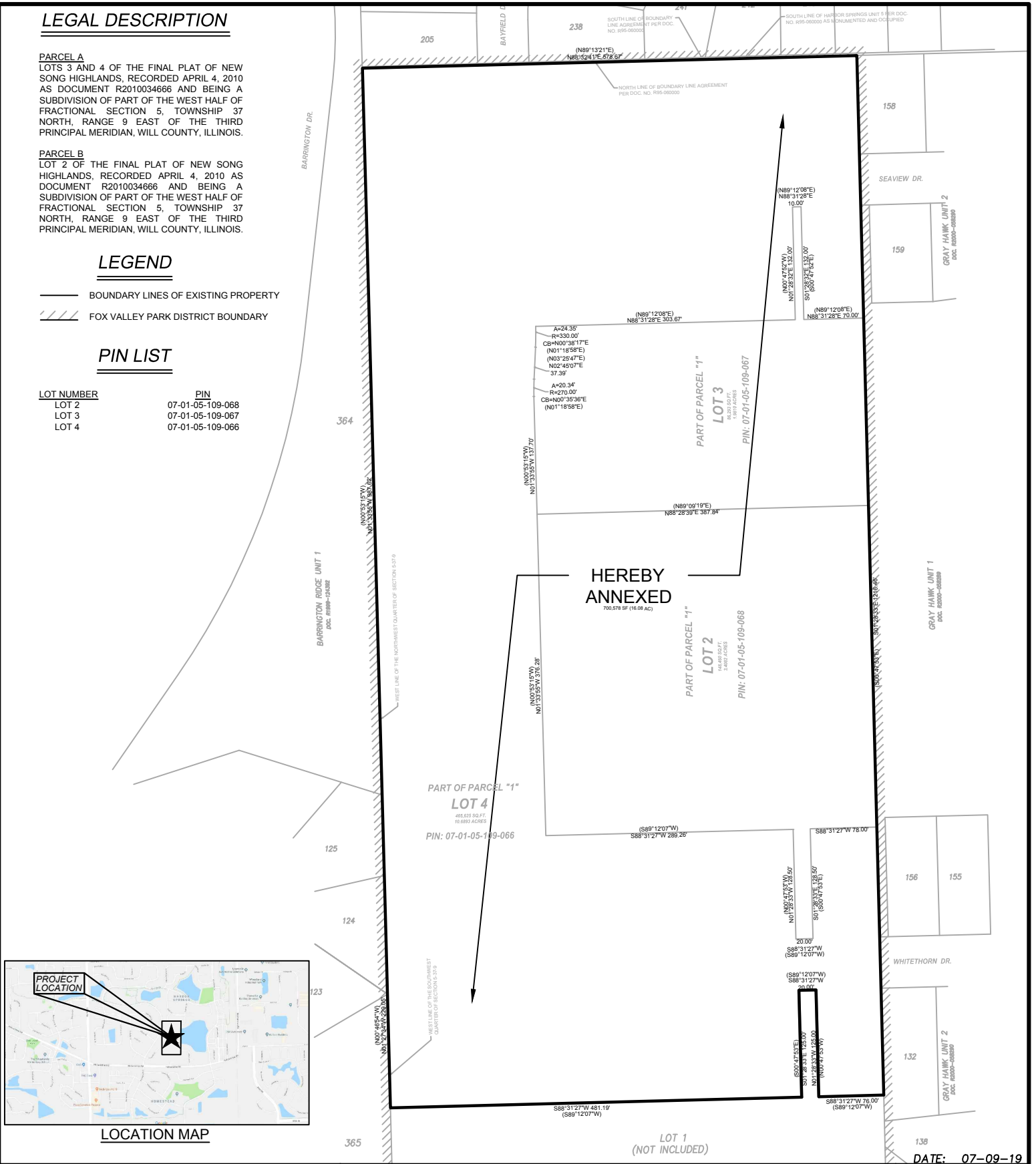
PARCEL B
 LOT 2 OF THE FINAL PLAT OF NEW SONG HIGHLANDS, RECORDED APRIL 4, 2010 AS DOCUMENT R2010034666 AND BEING A SUBDIVISION OF PART OF THE WEST HALF OF FRACTIONAL SECTION 5, TOWNSHIP 37 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, WILL COUNTY, ILLINOIS.

LEGEND

- BOUNDARY LINES OF EXISTING PROPERTY
- //// FOX VALLEY PARK DISTRICT BOUNDARY

PIN LIST

LOT NUMBER	PIN
LOT 2	07-01-05-109-068
LOT 3	07-01-05-109-067
LOT 4	07-01-05-109-066



LOCATION MAP

DATE: 07-09-19



7325 Janes Avenue
 Woodridge, IL 60517
 630.724.9200 phone
 630.724.9202 fax
 www.v3co.com

**LAURELTON PLACE
 ANNEXATION EXHIBIT**



AURORA

ILLINOIS SCALE: 1"=150'



TO: Jim Pilmer, Executive Director

FROM: David Summer, Chief of Police and Public Safety

DATE: July 15, 2019

RE: Intergovernmental Agreement(s) City of Aurora, Village of North Aurora, and Village of Montgomery regarding Police Services

I began to research the need to update our intergovernmental agreements(IGA) with our municipal law enforcement partners within our district boundaries approximately 12 months ago. The agreement which was in place was very outdated and needed updating.

In surveying other park districts which have IGAs with municipal partners, I like the version between the City of Crystal Lake and Crystal Lake Park District. Attorney Hodge reviewed the proposed IGA and we presented it to our municipal law enforcement partners.

Each municipal law enforcement partner has agreed to terms of the IGA. There are small language changes in each IGA but in substance they are all essentially the same.

I recommend the Board of Commissioners approve the Intergovernmental Agreements Regarding Police Services as presented;

- 1. City of Aurora and Fox Valley Park District**
- 2. Village of North Aurora and Fox Valley Park District**
- 3. Village of Montgomery and Fox Valley Park District**

**AGREEMENT BETWEEN THE CITY OF AURORA AND THE FOX VALLEY PARK DISTRICT
REGARDING POLICE SERVICES**

THIS AGREEMENT is made as of _____, 2019, by and between the CITY OF AURORA (“City”), an Illinois municipal corporation and the FOX VALLEY PARK DISTRICT (“Park District”), an Illinois Unit of Local Government. In consideration of the mutual promises of the parties hereto made each to the other and other good and valuable consideration, the City and the Park District agree as follows:

WHEREAS, the City is a home rule municipality with authority under the provisions of Article VII, Section 6 of the Illinois Constitution; and

WHEREAS, the City operates a full-time police department which is staffed by police officers who are on duty 24 hours per day; and

WHEREAS, The Park District operates a police department with police officers on duty and providing police services to Park District properties normally between the hours of 9:00 am and 9:00 pm daily and at certain other times as determined by the Park District (hereinafter “Park District Police Hours”); and

WHEREAS, Article VII, Section 10 of the Illinois Constitution of 1970 provides for intergovernmental cooperation between units of local government such as the City and the Park District, including the power to contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance and to use their credit, revenues, and other resources to pay costs related to intergovernmental activities. The Illinois Intergovernmental Cooperation Act 5 ILCS 220/1 *et seq.*, further authorizes such intergovernmental cooperation; and

WHEREAS, currently, the City responds to police calls for service within the corporate limits of the City of Aurora and the Park District responds to police calls for service within the corporate limits of the Fox Valley Park District; and

WHEREAS, certain properties within the Park District corporate limits are located within the corporate limits of the City; and

WHEREAS, the City and the Park District have determined that it is in the best interests of each party to this agreement and the public health, safety and welfare of persons and property within the City and Park District to enter into an agreement for the parties to provide mutual assistance.

NOW, THEREFORE, for good and valuable consideration set forth herein, the receipt and adequacy of which is acknowledged, the City and the Park District agree as follows:

Section 1: Recitals

The foregoing recitals are incorporated by reference as though fully set forth herein.

Section 2: Provisions of Requests for Mutual Assistance

Each Police Department shall make a good faith effort to respond to calls for assistance for police services upon the request of the other Police Department. At such times as, Park District police officers are not on-duty, the City Police Department may respond in their stead, as they would for any other entity or property owner within the corporate boundaries of the City.

- A. This Agreement does not obligate the City to provide mandatory, regular, or scheduled patrols of Park District property by City police officers, nor does this Agreement obligate Park District officers to provide mandatory, regular, or scheduled patrols of property not owned or under the control of the Park District.
- B. Although the City retains jurisdiction to provide police services to Park District properties during the Park District police hours, the Park District shall not expect the City to, or make demand upon the City to, provide police services to Park properties during such hours unless otherwise agreed by the parties.
- C. Each Police Department retains sole authority in determining if a response to a request for police assistance from the other Department will be honored, or continued if initially honored, normally based upon the availability of their own police officers and their obligations to their usual duties within their respective, primary jurisdictions.

Section 3: City Investigations on Park District Property

Notwithstanding any provisions within this Agreement to the contrary, the City shall retain and shall exercise primary authority in the investigation of homicides, suspicious deaths, and other major crimes occurring anywhere within the City including within or upon property owned or controlled by the Park District where such property lies within the City's corporate boundaries. The Park District police shall render such reasonably requested assistance to the City Police Department, subject to the availability of Park District Police officers.

Section 4: Compensation

Any aid rendered pursuant to this Agreement shall be provided without compensation paid by the requesting party to the police department providing such aid.

Section 5: City Enforcement of Laws and City Ordinances

The City retains the right to enforce Federal, State and City Ordinances on Park District property within the City corporate limits, regardless of whether Park District police officers are on duty and available.

Section 6: Park District Enforcement of Laws and Park District Ordinances within Park District Property

The Park District retains the right to enforce Federal, State and Park District Ordinances within Park District property.

Section 7: Park District Enforcement of Laws Outside of Park District Property

A. Except as noted below, the Park District shall not enforce Federal or State laws within the corporate limits of the City other than upon Park District property.

Noted exceptions: The Park District may enforce Federal or State laws within the corporate limits of the City upon property that lies outside the limits of Park District property under the following circumstances:

1. Upon a request for assistance by the City as described in Section 2; or
2. Park District police officers may take enforcement action on any City Street or property in situations which, based upon the reasonable judgment of the Park District officer, requires immediate police action. "Immediate police action" shall be defined as any incident in which a quick police response may prevent injury, prevent criminal damage to property, prevent the escape of an offender, or prevent the commission of a misdemeanor or felony offense; or
3. Park District police officers may take enforcement action relating to violations of the Illinois Vehicle Code within the corporate limits of the City, but only while in transit between Park District properties.
 - a. Park District police officers shall not engage in any traffic enforcement campaigns or selective traffic enforcement efforts within the corporate limits of the City.
 - b. Park District police officers shall not enforce any parking violations observed within the corporate limits of the City observed outside Park District's jurisdiction.

B. In the event that Park District takes action to enforce Federal or State law, with the exception of petty traffic laws, within the Corporate limits of the City pursuant to the exceptions listed above, Park District police officers shall, as soon as practical, notify the City Police Department of any police actions taken pursuant to the exceptions set forth in this Section. The City reserves the right to:

1. Respond to assist while the Park District maintains command of the incident; or
2. Respond and assume command of the incident; or
3. Decline to respond or provide assistance and allow the Park District to maintain command of the incident.

Section 8: Control and Supervision

The concept of the National Incident Management System's *Unified Command* should be followed during events on Park District property in which both Police Departments are working collaboratively to resolve incidents not covered in Section 3 of this Agreement.

Section 9: Prosecution and Adjudication

The City shall assume full responsibility, including costs, for the prosecution of any offense cited by the City. Likewise, the Park District shall assume full responsibility, including costs, for the prosecution of any offense cited by the Park District. Both parties agree, should it be necessary, to appear in court or any administrative proceeding and provide testimony on any matter in which one party assisted the other in a law enforcement function.

The City shall receive any and all fines assessed following adjudication of any offense cited by a City police officer. The Park District shall receive any and all fines assessed following adjudication of any offense cited by a Park District police officer.

Section 10: Indemnification

- A. The City hereby holds harmless the Park District and its officers, elected and appointed officials, employees, agents, attorneys, and representatives from and against any and all claims which may arise out of the provision of services by the Park District Police Department under this Agreement, except to the extent caused by the improper or negligent acts or omissions of the of the Park District (or its officers, officials, employees, agents, attorneys, and representatives). The City agrees to indemnify the City's officers, officials, employees, agents, attorneys and representatives.
- B. The Park District hereby holds harmless the City and its officers, elected and appointed officials, employees, agents, attorneys, and representatives harmless from and against any and all claims which may arise out of the provision of services by the City Police Department under this Agreement, except to the extent caused by improper or negligent acts or omissions of the City Police Department (or its officers, officials, employees, agents, attorneys, and representatives). The Park District agrees to indemnify the Park District's officers, officials, employees, agents, attorneys and representatives.
- C. The City and the Park District are responsible for their own personnel acting under this Agreement and each releases, and holds harmless the other with regard to any claims for injury or damage made by their respective personnel involving employment benefits provided by law or contract. Specifically, with regard to employment benefits, all employee benefits, wage and disability payments, pension and workmen's compensation claims, damage to or destruction of equipment and clothing and medical expense of the personnel of the City or Park District shall be paid by the personnel's employing agency.

Section 11: Insurance

Both parties to this Agreement agree to provide each other with evidence of the following insurance coverages and coverage limits (upon request):

- A. Commercial General Liability;
- B. First Party Property;
- C. Workers' Compensation; and
- D. Employers' Liability for their employees.

Section 12: Promotion of Interaction and Communication

The parties agree that they desire to establish a variety of means to enhance and promote communication and cooperation between the City and the Park District. In addition to those matters otherwise addressed in this Agreement, the parties also wish to establish the following:

- A. Complaint Procedure. The City and the Park District agree to establish a procedure for responding to complaints concerning the provisions of this Agreement. The City and the Park District agree to inform the other party, as the case may be, when specific complaints are brought by their respective residents or customers, including without limitation the date and time of the call, complainant's contact information, and a description of the complaint. The Park District Police Chief or his or her designee agrees to work cooperatively with the City Police Chief or his or her designee to determine appropriate actions to be taken to resolve the complaint.
- B. Regular Meetings. The parties agree that representatives of each of the parties shall meet initially to consider the implementation of operational rules and procedures for the provisions pursuant to this Agreement. The parties further agree that their representatives shall meet on a quarterly or as needed basis, to discuss, without limitation, this Agreement and the provisions provided pursuant to this Agreement, at a time and location agreed to by the parties during normal business hours.

Section 13: Term; Renewal; Termination

- A. Initial Term. The initial term of this Agreement shall be for a period of one year from the Commencement Date.
- B. Renewal. This Agreement shall automatically renew annually ("Renewal Term") on the anniversary of the Commencement Date, unless either party provides written notice to the other of its intention not to renew. Said notice shall be served not later than sixty (60) days prior to the termination of the Initial Term or any Renewal Term.

- C. Termination. This Agreement may be terminated pursuant to one of the following procedures:
1. By written amendment to this Agreement duly authorized by the appropriate legislative action of the parties; or
 2. By written notice served by the party desiring to terminate this Agreement upon the other parties, specifically stating that the party sending the notice is exercising its right to terminate this Agreement. Such a termination shall be effective thirty (30) days after the service of such notice.

Section 14: Procedures In the Event of Termination

In the event that any party provides written notice pursuant to Section 13(C)(2) above, each party agrees to: (i) appoint, delegate and authorize one representative of such party to meet and confer with the appointed, delegated and authorized representative of the other parties promptly thereafter to discuss the reasons for the termination notice and whether there are circumstances under which the parties might mutually agree to renew and continue their cooperative relationship under this Agreement, and (ii) require their representative to faithfully report the nature of such discussions to their respective governmental body. The parties agree to use their best efforts and to work in good faith through this meeting process to resolve all issues precipitating the notice of termination. These efforts shall continue for a period of not less than three months following the notice ("Meet and Confer Period"). Termination of this Agreement shall be effective thirty (30) days following the notice provided by 13(c)(2), subject to possible reinstatement upon the agreement of the Parties as a result of discussions between the parties during the Meet and Confer Period.

Section 15: General Provisions

- A. Commencement Date. This Agreement shall be considered in effect when executed by the duly authorized parties.
- B. Notice. Any notice or communication required or permitted to be given under this Agreement shall be in writing and shall be delivered (i) personally, (ii) by a reputable overnight courier, (iii) by certified mail, return receipt requested, and deposited in the U.S. Mail, postage prepaid, or (iv) by facsimile. Facsimile notices shall be deemed valid upon confirmed transmission followed by notice in the manner described in either (i), (ii), or (iii) above within three business days thereafter at the appropriate address set forth below. Unless otherwise provided in this Agreement, notices shall be deemed received after the first to occur of (a) the date of actual receipt; or (b) the date that is one (1) business day after deposit with an overnight courier as evidenced by a receipt of deposit; or (b) the date that is three (3) business days after deposit in the U.S. mail, as evidenced by a return receipt or the date of confirmed fax transmission. By notice complying with the requirements of this Section 13(B), each party to this Agreement shall have the right to change the address or the addressee, or both, for all future notices and communications to them, but no notice of a change of addressee or address shall be effective until actually received.

Notices and communications to the Park District shall be addressed to, and delivered at, the following address:

Fox Valley Park District
101 W Illinois Ave.
Aurora, IL 60506
Attention: Executive Director

Notices and communications to the City of Aurora shall be addressed to, and delivered at, the following address:

City of Aurora
44 E Downer Place
Aurora, IL 60505
Attention: Law Department

- C. Rights Cumulative. Unless expressly provided to the contrary in this Agreement, each and every one of the rights, remedies, and benefits provided by this Agreement shall be cumulative and shall not be exclusive of any other rights, remedies, and benefits allowed by law.
- D. Non-Waiver. No party shall be under any obligation to exercise any of the rights granted to it in this Agreement. The failure of any party to exercise at any time any right granted to such party shall not be deemed or construed to be a waiver of that right, nor shall the failure void or affect the party's right to enforce that right or any other right.
- E. Consents. Unless otherwise provided in this Agreement, whenever the consent, permission, authorization, approval, acknowledgement, or similar indication of assent of any party to this Agreement, or of any duly authorized officer, employee, agent, or representative of any party to this Agreement, is required in this Agreement, the consent, permission, authorization, approval, acknowledgement, or similar indication of assent shall be in writing.
- F. Governing Law. This Agreement shall be governed by, and enforced in accordance with, the laws of the State of Illinois.
- G. Severability. It is hereby expressed to be the intent of the parties to this Agreement that should any provision, covenant, agreement, or portion of this Agreement or its application to any person or property be held invalid by a court of competent jurisdiction, the remaining provisions of this Agreement and the validity, enforceability, and application to any person or property shall not be impaired thereby, but the remaining provisions shall be interpreted, applied, and enforced so as to achieve, as near as may be, the purpose and intent of this Agreement to the greatest extent permitted by applicable law.

- H. Entire Agreement. This Agreement constitutes the entire agreement between the parties and supersedes any and all prior agreements and negotiations between the parties, whether written or oral, relating to the subject matter of this Agreement.
- I. Interpretation. This Agreement shall be construed without regard to the identity of the party who drafted the various provisions of this Agreement. Moreover, each and every provision of this Agreement shall be construed as though all parties to this Agreement participated equally in the drafting of this Agreement. As a result of the foregoing, any rule or construction that a document is to be construed against the drafting party shall not be applicable to this Agreement.
- J. Amendments and Modifications. No amendment or modification to this Agreement shall be effective until it is reduced to writing and approved and executed by all parties to this Agreement in accordance with applicable law.
- K. Changes in Laws. Unless otherwise provided in this Agreement, any reference to laws, statutes, ordinances, rules, or regulations shall be deemed to include any modifications of, or amendments to, such laws, statutes, ordinances, rules, or regulations that may occur in the future.
- L. Authority to Execute. Each party hereby warrants and represents to the other parties that the persons executing this Agreement on its behalf have been properly authorized to do so by the corporate authorities of such party.
- M. No Third-Party Beneficiaries. No claim as a third-party beneficiary under this Agreement by any person shall be made, or be valid, against the City or the Park District.
- N. Retention of Authority. Nothing contained in this Agreement shall be construed as limiting or otherwise diminishing the authority or jurisdiction which is currently granted to or which may subsequently be granted to the Aurora Police Department or the Fox Valley Park District Police Department pursuant to applicable State or Federal law.

IN WITNESS HEREOF, the City of Aurora and the Fox Valley Park District, respectively, have caused this Agreement to be executed by their respective Mayor/Executive Director and attested by their respective City Clerk/Park District Secretary, as of the day and year first above written.

CITY OF AURORA

FOX VALLEY PARK DISTRICT

By _____
Mayor

By _____
Executive Director

Attest _____
City Clerk

Attest _____
Park District Secretary

Date _____

Date _____

**AGREEMENT BETWEEN THE VILLAGE OF NORTH AURORA AND THE FOX VALLEY PARK
DISTRICT REGARDING POLICE SERVICES**

THIS AGREEMENT is made as of _____, 2019, by and between the VILLAGE OF NORTH AURORA (“Village”), an Illinois municipal corporation and the FOX VALLEY PARK DISTRICT (“Park District”), an Illinois Unit of Local Government. In consideration of the mutual promises of the parties hereto made each to the other and other good and valuable consideration, the Village and the Park District agree as follows:

WHEREAS, the Village operates a full-time police department which is staffed by police officers who are on duty 24 hours per day; and

WHEREAS, The Park District operates a police department with police officers on duty and providing police services to park properties normally between the hours of 9:00 am and 9:00 pm daily and at certain other times as determined by the Park District (hereinafter “Park District Police Hours”); and

WHEREAS, Article VII, Section 10 of the Illinois Constitution of 1970 provides for intergovernmental cooperation between units of local government such as the Village and the Park District, including the power to contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance and to use their credit, revenues, and other resources to pay costs related to intergovernmental activities. The Illinois Intergovernmental Cooperation Act 5 ILCS 220/1 *et seq.*, further authorizes such intergovernmental cooperation; and

WHEREAS, currently, the Village responds to police calls for service within the corporate limits of the Village of North Aurora and the Park District responds to police calls for service within the corporate limits of the Fox Valley Park District; and

WHEREAS, certain properties within the Park District corporate limits are located within the corporate limits of the Village; and

WHEREAS, the Village and the Park District have determined that it is in the best interests of each party to this agreement and the public health, safety and welfare of persons and property within the Village and Park District to enter into an agreement for the parties to provide mutual assistance.

NOW, THEREFORE, for good and valuable consideration set forth herein, the receipt and adequacy of which is acknowledged, the Village and the Park District agree as follows:

Section 1: Recitals

The foregoing recitals are incorporated by reference as though fully set forth herein.

Section 2: Authority Granted

The Village is hereby given authority to provide police services, to patrol and to enforce Park District ordinances, Village ordinances and State laws in the parks and other Park District property lying within or wholly surrounded by the municipal boundaries of the Village. The Park District is hereby given the authority to act as conservators of the peace within the jurisdiction of the Village as defined and limited in Section 8 below. This Agreement does not obligate the Village to provide mandatory, regular, or scheduled patrols of Park District property by Village police officers, nor does this Agreement obligate Park District officers to provide mandatory, regular, or scheduled patrols of property not owned or under the control of the Park District.

Section 3: Provisions of Requests for Mutual Assistance

Each Police Department shall make a good faith effort to respond to calls for assistance for police services upon the request of the other Police Department. At such times as Park District police officers are not on-duty, the Village Police Department may respond in their stead, as they would for any other entity or property owner within the corporate boundaries of the Village.

- A. Although the Village retains jurisdiction to provide police services to Park District properties during the Park District Police Hours, the Park District shall not expect the Village to, or make demand upon the Village to, provide police services to Park properties during such hours unless otherwise agreed by the parties.
- B. Each Police Department retains sole authority in determining if a response to a request for police assistance from the other Department will be honored, or continued if initially honored, normally based upon the availability of their own police officers and their obligations to their usual duties within their respective, primary jurisdictions.

Section 4: Village Investigations on Park District Property

Notwithstanding any provisions within this Agreement to the contrary, the Village shall retain and shall exercise primary authority in the investigation of homicides, suspicious deaths, and other major crimes occurring anywhere within the Village including within or upon property owned or controlled by the Park District where such property lies within the Village's corporate boundaries. The Park District police shall render such reasonably requested assistance to the Village Police Department, subject to the availability of Park District Police officers.

Section 5: Compensation

Any aid rendered pursuant to this Agreement shall be provided without compensation paid by the requesting party to the police department providing such aid.

Section 6: Village Enforcement of Laws and Village Ordinances

The Village retains the right to enforce Federal, State and Village Ordinances on Park District property within the Village corporate limits, regardless of whether Park District police officers are on duty and available.

Section 7: Park District Enforcement of Laws and Park District Ordinances within Park District Property

The Park District retains the right to enforce Federal, State and Park District Ordinances within Park District property.

Section 8: Park District Enforcement of Laws Outside of Park District Property

A. Except as noted below, the Park District shall not enforce Federal or State laws within the corporate limits of the Village other than upon Park District property.

Noted exceptions: The Park District may enforce Federal or State laws within the corporate limits of the Village upon property that lies outside the limits of Park District property under the following circumstances:

1. Upon a request for assistance by the Village as described in Section 2; or
2. Park District police officers may take enforcement action on any Village Street or property in situations which, based upon the reasonable judgment of the Park District officer, requires immediate police action. "Immediate police action" shall be defined as any incident in which a quick police response may prevent injury, prevent criminal damage to property, prevent the escape of an offender, or prevent the commission of a misdemeanor or felony offense; or
3. Park District police officers may take enforcement action relating to violations of the Illinois Vehicle Code within the corporate limits of the Village, but only while in transit between Park District properties.
 - a. Park District police officers shall not engage in any traffic enforcement campaigns or selective traffic enforcement efforts within the corporate limits of the Village.
 - b. Park District police officers shall not enforce any parking violations observed within the corporate limits of the Village observed outside Park District's jurisdiction.
4. When a suspected offense is committed on lands owned or controlled by the Park District and suspected the perpetrator or perpetrators thereof leave Park District property, Park District police may engage in the pursuit of said perpetrator or perpetrators.

B. In the event that Park District takes action to enforce Federal or State law, with the exception of petty traffic laws, within the Corporate limits of the Village pursuant to the exceptions listed above, Park District police officers shall, as soon as practical, notify the Village's Police Department of any police actions taken pursuant to the exceptions set forth in this Section. The Village reserves the right to:

1. Respond to assist while the Park District maintains command of the incident; or
2. Respond and assume command of the incident; or
3. Decline to respond or provide assistance and allow the Park District to maintain command of the incident.

Section 8: Control and Supervision

The concept of the National Incident Management System's *Unified Command* should be followed during events on Park District property in which both Police Departments are working collaboratively to resolve incidents not covered in Section 3 of this Agreement.

Section 9: Prosecution and Adjudication

The Village shall assume full responsibility, including costs, for the prosecution of any offense cited by the Village. Likewise, the Park District shall assume full responsibility, including costs, for the prosecution of any offense cited by the Park District. Both parties agree, should it be necessary, to appear in court or any administrative proceeding and provide testimony on any matter in which one party assisted the other in a law enforcement function.

The Village shall receive any and all fines assessed following adjudication of any offense cited by a Village police officer. The Park District shall receive any and all fines assessed following adjudication of any offense cited by a Park District police officer.

Section 10: Indemnification

- A. The Village hereby holds harmless the Park District and its officers, elected and appointed officials, employees, agents, attorneys, and representatives from and against any and all claims which may arise out of the provision of services by the Park District Police Department under this Agreement, except to the extent caused by the improper or negligent acts or omissions of the of the Park District (or its officers, officials, employees, agents, attorneys, and representatives). The Village agrees to indemnify the Village's officers, officials, employees, agents, attorneys, and representatives.
- B. The Park District hereby holds harmless the Village and its officers, elected and appointed officials, employees, agents, attorneys, and representatives harmless from and against any and all claims which may arise out of the provision of services by the Village's Police Department under this Agreement, except to the extent caused by improper or negligent acts or omissions of the Village (or its officers, officials, employees, agents, attorneys, and representatives). The Park

District agrees to indemnify the Park District's officers, officials, employees, agents, attorneys, and representatives.

- C. The Village and the Park District are responsible for their own personnel acting under this agreement and each releases and holds harmless the other with regard to any claims for injury or damage made by their respective personnel involving employment benefits provided by law or contract. Specifically, with regard to employment benefits, all employee benefits, wage and disability payments, pension and workmen's compensation claims, damage to or destruction of equipment and clothing and medical expense of the personnel of the Village or Park District shall be paid by the personnel's employing agency.

Section 11: Insurance

Both parties to this Agreement agree to provide each other with evidence of the following insurance coverages and coverage limits:

- A. Commercial General Liability;
- B. First Party Property;
- C. Workers' Compensation; and
- D. Employers' Liability for their employees.

Section 12: Promotion of Interaction and Communication

The parties agree that they desire to establish a variety of means to enhance and promote communication and cooperation between the Village and the Park District. In addition to those matters otherwise addressed in this Agreement, the parties also wish to establish the following:

- A. Complaint Procedure. The Village and the Park District agree to establish a procedure for responding to complaints concerning the provisions of this Agreement. The Village and the Park District agree to inform the other party, as the case may be, when specific complaints are brought by their respective residents or customers, including without limitation the date and time of the call, complainant's contact information, and a description of the complaint. The Park District Police Chief or his or her designee agrees to work cooperatively with the North Aurora Police Chief or his or her designee to determine appropriate actions to be taken to resolve the complaint.
- B. Regular Meetings. The parties agree that representatives of each of the parties shall meet initially to consider the implementation of operational rules and procedures for the provisions pursuant to this Agreement. The parties further agree that their representatives shall meet on a quarterly or as needed basis, to discuss, without limitation, this Agreement and the provisions provided pursuant to this Agreement, at a time and location agreed to by the parties during normal business hours.

Section 13: Term; Renewal; Termination

- A. Initial Term. The initial term of this Agreement shall be for a period of one year from the Commencement Date.
- B. Renewal. This Agreement shall automatically renew annually (“Renewal Term”) on the anniversary of the Commencement Date, unless either party provides written notice to the other of its intention not to renew. Said notice shall be served not later than sixty (60) days prior to the termination of the Initial Term or any Renewal Term.
- C. Termination. This Agreement may be terminated pursuant to one of the following procedures:
 - 1. By written amendment to this Agreement duly authorized by the appropriate legislative action of the parties; or
 - 2. By written notice served by the party desiring to terminate this Agreement upon the other parties, specifically stating that the party sending the notice is exercising its right to terminate this Agreement. Such a termination shall be effective thirty (30) days after the service of such notice.

Section 14: Procedures In the Event of Termination

In the event that any party provides written notice pursuant to Section 13(C)(2) above, each party agrees to: (i) appoint, delegate and authorize one representative of such party to meet and confer with the appointed, delegated and authorized representative of the other parties promptly thereafter to discuss the reasons for the termination notice and whether there are circumstances under which the parties might mutually agree to renew and continue their cooperative relationship under this Agreement, and (ii) require their representative to faithfully report the nature of such discussions to their respective governmental body. The parties agree to use their best efforts and to work in good faith through this meeting process to resolve all issues precipitating the notice of termination. These efforts shall continue for a period of not less than three months following the notice ("Meet and Confer Period"). Termination of this Agreement shall be effective thirty (30) days following the notice provided by 13(c)(2), subject to possible reinstatement upon the agreement of the Parties as a result of discussions between the parties during the Meet and Confer Period.

Section 15: General Provisions

- A. Commencement Date. This Agreement shall be considered in effect when executed by the duly authorized parties.
- B. Notice. Any notice or communication required or permitted to be given under this Agreement shall be in writing and shall be delivered (i) personally, (ii) by a reputable overnight courier, (iii) by certified mail, return receipt requested, and deposited in the U.S. Mail, postage prepaid, or (iv) by facsimile. Facsimile notices shall be deemed valid upon confirmed transmission followed by notice in the manner described in either (i), (ii), or (iii) above within three business days thereafter at the

appropriate address set forth below. Unless otherwise provided in this Agreement, notices shall be deemed received after the first to occur of (a) the date of actual receipt; or (b) the date that is one (1) business day after deposit with an overnight courier as evidenced by a receipt of deposit; or (b) the date that is three (3) business days after deposit in the U.S. mail, as evidenced by a return receipt or the date of confirmed fax transmission. By notice complying with the requirements of this Section 13(B), each party to this Agreement shall have the right to change the address or the addressee, or both, for all future notices and communications to them, but no notice of a change of addressee or address shall be effective until actually received.

Notices and communications to the Park District shall be addressed to, and delivered at, the following address:

Fox Valley Park District
101 W Illinois Ave
Aurora, Illinois 60506
Attention: Executive Director

Notices and communications to the Village of North Aurora shall be addressed to, and delivered at, the following address:

Village of North Aurora
25 E State Street
North Aurora , Illinois 60542
Attention: Village Manager

- C. Rights Cumulative. Unless expressly provided to the contrary in this Agreement, each and every one of the rights, remedies, and benefits provided by this Agreement shall be cumulative and shall not be exclusive of any other rights, remedies, and benefits allowed by law.
- D. Non-Waiver. No party shall be under any obligation to exercise any of the rights granted to it in this Agreement. The failure of any party to exercise at any time any right granted to such party shall not be deemed or construed to be a waiver of that right, nor shall the failure void or affect the party's right to enforce that right or any other right.
- E. Consents. Unless otherwise provided in this Agreement, whenever the consent, permission, authorization, approval, acknowledgement, or similar indication of assent of any party to this Agreement, or of any duly authorized officer, employee, agent, or representative of any party to this Agreement, is required in this Agreement, the consent, permission, authorization, approval, acknowledgement, or similar indication of assent shall be in writing.
- F. Governing Law. This Agreement shall be governed by, and enforced in accordance with, the laws of the State of Illinois.

- G. Severability. It is hereby expressed to be the intent of the parties to this Agreement that should any provision, covenant, agreement, or portion of this Agreement or its application to any person or property be held invalid by a court of competent jurisdiction, the remaining provisions of this Agreement and the validity, enforceability, and application to any person or property shall not be impaired thereby, but the remaining provisions shall be interpreted, applied, and enforced so as to achieve, as near as may be, the purpose and intent of this Agreement to the greatest extent permitted by applicable law.
- H. Entire Agreement. This Agreement constitutes the entire agreement between the parties and supersedes any and all prior agreements and negotiations between the parties, whether written or oral, relating to the subject matter of this Agreement.
- I. Interpretation. This Agreement shall be construed without regard to the identity of the party who drafted the various provisions of this Agreement. Moreover, each and every provision of this Agreement shall be construed as though all parties to this Agreement participated equally in the drafting of this Agreement. As a result of the foregoing, any rule or construction that a document is to be construed against the drafting party shall not be applicable to this Agreement.
- J. Amendments and Modifications. No amendment or modification to this Agreement shall be effective until it is reduced to writing and approved and executed by all parties to this Agreement in accordance with applicable law.
- K. Changes in Laws. Unless otherwise provided in this Agreement, any reference to laws, statutes, ordinances, rules, or regulations shall be deemed to include any modifications of, or amendments to, such laws, statutes, ordinances, rules, or regulations that may occur in the future.
- L. Authority to Execute. Each party hereby warrants and represents to the other parties that the persons executing this Agreement on its behalf have been properly authorized to do so by the corporate authorities of such party.
- M. No Third Party Beneficiaries. No claim as a third party beneficiary under this Agreement by any person shall be made, or be valid, against the Village or the Park District.
- N. Retention of Authority. Nothing contained in this Agreement shall be construed as limiting or otherwise diminishing the authority or jurisdiction which is currently granted to or which may subsequently be granted to the North Aurora Police Department or the Fox Valley Park District Police Department pursuant to applicable State or Federal law.

IN WITNESS HEREOF, the Village of North Aurora and the Fox Valley Park District, respectively, have caused this Agreement to be executed by their respective Village Manager/Executive Director and attested by their respective Village Clerk/Park District Secretary, as of the day and year first above written.

VILLAGE OF NORTH AURORA

FOX VALLEY PARK DISTRICT

By _____
Village Administrator

By _____
Executive Director

Attest _____
Village Clerk

Attest _____
Park District Secretary

Date _____

Date _____

**AGREEMENT BETWEEN THE VILLAGE OF MONTGOMERY AND THE FOX VALLEY PARK DISTRICT
REGARDING POLICE SERVICES**

THIS AGREEMENT (“Agreement”) is made as of _____, 2019, by and between the VILLAGE OF MONTGOMERY (“Village”), an Illinois municipal corporation and the FOX VALLEY PARK DISTRICT (“Park District”), an Illinois Unit of Local Government. In consideration of the mutual promises of the parties hereto made each to the other and other good and valuable consideration, the Village and the Park District agree as follows:

WHEREAS, the Village operates a full-time police department which is staffed by police officers who are on duty 24 hours per day and providing police services throughout the Village of Montgomery; and

WHEREAS, The Park District operates a police department with police officers on duty and providing police services to park properties normally between the hours of 9:00 am and 9:00 pm daily and at certain other times as determined by the Park District (hereinafter “Park District Police Hours”); and

WHEREAS, Article VII, Section 10 of the Illinois Constitution of 1970 provides for intergovernmental cooperation between units of local government such as the Village and the Park District, including the power to contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance and to use their credit, revenues, and other resources to pay costs related to intergovernmental activities. The Illinois Intergovernmental Cooperation Act 5 ILCS 220/1 *et seq.*, further authorizes such intergovernmental cooperation; and

WHEREAS, currently, the Village responds to police calls for service within the corporate limits of the Village of Montgomery and the Park District responds to police calls for service within the corporate limits of the Fox Valley Park District; and

WHEREAS, certain properties within the Park District corporate limits are located within the corporate limits of the Village; and

WHEREAS, the Village and the Park District have determined that it is in the best interests of each party to this agreement and the public health, safety and welfare of persons and property within the Village and Park District to enter into an agreement for the parties to provide mutual assistance.

NOW, THEREFORE, for good and valuable consideration set forth herein, the receipt and adequacy of which is acknowledged, the Village and the Park District agree as follows:

Section 1: Recitals

The foregoing recitals are incorporated by reference as though fully set forth herein.

Section 2: Provisions of Requests for Mutual Assistance

Each Police Department shall make a good faith effort to respond to calls for assistance for police services upon the request of the other Police Department. At such times as Park District police officers are not on-duty, the Village Police Department may respond in their stead, as they would for any other entity or property owner within the corporate boundaries of the Village.

- A. This Agreement does not obligate the Village to provide mandatory, regular, or scheduled patrols of Park District property by Village police officers, nor does this Agreement obligate Park District officers to provide mandatory, regular, or scheduled patrols of property not owned or under the control of the Park District.
- B. Although the Village retains jurisdiction to provide police services to Park District properties during the Park District Police Hours, the Park District shall not expect the Village to, or make demand upon the Village to, provide police services to Park properties during such hours unless otherwise agreed by the parties.
- C. Each Police Department retains sole authority in determining if a response to a request for police assistance from the other Department will be honored, or continued if initially honored, normally based upon the availability of their own police officers and their obligations to their usual duties within their respective, primary jurisdictions.

Section 3: Village Investigations on Park District Property

Notwithstanding any provisions within this Agreement to the contrary, the Village shall retain and shall exercise primary authority in the investigation of homicides, suspicious deaths, and other major crimes occurring anywhere within the Village including within or upon property owned or controlled by the Park District where such property lies within the Village's corporate boundaries. The Park District police shall render such reasonably requested assistance to the Village Police Department, subject to the availability of Park District Police officers.

Section 4: Compensation

Any aid rendered pursuant to this Agreement shall be provided without compensation paid by the requesting party to the police department providing such aid.

Section 5: Village Enforcement of Laws and Village Ordinances

The Village retains the right to enforce Federal, State and Village Ordinances on Park District property within the Village corporate limits, regardless of whether Park District police officers are on duty and available.

Section 6: Park District Enforcement of Laws and Park District Ordinances within Park District Property

The Park District retains the right to enforce Federal, State and Park District Ordinances within Park District property.

Section 7: Park District Enforcement of Laws Outside of Park District Property

A. Except as noted below, the Park District shall not enforce Federal or State laws within the corporate limits of the Village other than upon Park District property.

Noted exceptions: The Park District may enforce Federal or State laws within the corporate limits of the Village upon property that lies outside the limits of Park District property under the following circumstances:

1. Upon a request for assistance by the Village as described in Section 2; or
2. Park District police officers may take enforcement action on any Village Street or property in situations which, based upon the reasonable judgment of the Park District officer, requires immediate police action. "Immediate police action" shall be defined as any incident in which a quick police response may prevent injury, prevent criminal damage to property, prevent the escape of an offender, or prevent the commission of a misdemeanor or felony offense; or
3. Park District police officers may take enforcement action relating to violations of the Illinois Vehicle Code within the corporate limits of the Village, but only while in transit between Park District properties.
 - a. Park District police officers shall not engage in any traffic enforcement campaigns or selective traffic enforcement efforts within the corporate limits of the Village but outside Park District's jurisdiction without first seeking the consent of the Village's Police Chief or his or her designee.
 - b. Park District police officers shall not enforce any parking violations observed within the corporate limits of the Village observed outside Park District's jurisdiction.

B. In the event that Park District takes action to enforce Federal or State law, with the exception of petty traffic laws, within the Corporate limits of the Village pursuant to the exceptions listed above, Park District police officers shall, as soon as practical, notify the Village Police Department of any police actions taken pursuant to the exceptions set forth in this Section. The Village reserves the right to:

1. Respond to assist while the Park District maintains command of the incident; or
2. Respond and assume command of the incident; or
3. Decline to respond or provide assistance and allow the Park District to maintain command of the incident.

Section 8: Control and Supervision

The concept of the National Incident Management System's *Unified Command* should be followed during events on Park District property in which both Police Departments are working collaboratively to resolve incidents not covered in Section 3 of this Agreement.

Section 9: Prosecution and Adjudication

The Village shall assume full responsibility, including costs, for the prosecution of any offense cited by the Village. Likewise, the Park District shall assume full responsibility, including costs, for the prosecution of any offense cited by the Park District. Both parties agree, should it be necessary, to appear in court or any administrative proceeding and provide testimony on any matter in which one party assisted the other in a law enforcement function.

The Village shall receive any and all fines assessed following adjudication of any offense cited by a Village police officer. The Park District shall receive any and all fines assessed following adjudication of any offense cited by a Park District police officer.

Section 10: Indemnification

- A. The Village hereby holds harmless the Park District and its officers, elected and appointed officials, employees, agents, attorneys, and representatives from and against any and all claims which may arise out of the provision of services by the Park District Police Department under this Agreement, except to the extent caused by the improper or negligent acts or omissions of the of the Park District (or its officers, officials, employees, agents, attorneys, and representatives). The Village agrees to indemnify the Village's officers, officials, employees, agents, attorneys, and representatives.
- B. The Park District hereby holds harmless the Village and its officers, elected and appointed officials, employees, agents, attorneys, and representatives harmless from and against any and all claims which may arise out of the provision of services by the Village's Police Department under this Agreement, except to the extent caused by improper or negligent acts or omissions of the Village (or its officers, officials, employees, agents, attorneys, and representatives). The Park District agrees to indemnify the Park District's officers, officials, employees, agents, attorneys, and representatives.

The Village and the Park District are responsible for their own personnel acting under this agreement and each releases and holds harmless the other with regard to any claims for injury or damage made by their respective personnel involving employment benefits provided by law or contract. Specifically, with regard to employment benefits, all employee benefits, wage and disability payments, pension and workmen's compensation claims, damage to or destruction of equipment and clothing and medical expense of the personnel of the Village or Park District shall be paid by the personnel's employing agency. The personnel of each police department shall remain the employee of their respective department and this Agreement shall in no way be construed to create an employment relationship with the other jurisdiction's police

department. All personnel shall remain subject to their respective police department's policies, rules, and regulations.

Section 11: Insurance

Both parties to this Agreement agree to provide each other with evidence of the following insurance coverages and coverage limits:

- A. Commercial General Liability;
- B. First Party Property;
- C. Workers' Compensation; and
- D. Employers' Liability for their employees.

Section 12: Promotion of Interaction and Communication

The parties agree that they desire to establish a variety of means to enhance and promote communication and cooperation between the Village and the Park District. In addition to those matters otherwise addressed in this Agreement, the parties also wish to establish the following:

- A. Complaint Procedure. The Village and the Park District agree to establish a procedure for promptly responding to complaints concerning the provisions of this Agreement. The Village and the Park District agree to inform the other party, as the case may be, when specific complaints are brought by their respective residents or customers, including without limitation the date and time of the call, complainant's contact information, and a description of the complaint. The Park District Police Chief or his or her designee agrees to work cooperatively with the Montgomery Police Chief or his or her designee to determine appropriate actions to be taken to resolve the complaint.
- B. Regular Meetings. The parties agree that representatives of each of the parties shall meet initially to consider the implementation of operational rules and procedures for the provisions pursuant to this Agreement. The parties further agree that their representatives shall meet on a quarterly or as needed basis, to discuss, without limitation, this Agreement and the provisions provided pursuant to this Agreement, at a time and location agreed to by the parties during normal business hours, 8:30 a.m. to 5:00 p.m.

Section 13: Term; Renewal; Termination

- A. Initial Term. The initial term of this Agreement shall be for a period of one (1) year from the Commencement Date.
- B. Renewal. This Agreement shall automatically renew annually ("Renewal Term") on the anniversary of the Commencement Date, unless either party provides written notice to the other of its intention not to renew. Said notice shall be served not later than sixty (60) days prior to the termination of the Initial Term or any Renewal Term.

- C. Termination. This Agreement may be terminated pursuant to one of the following procedures:
1. By written amendment to this Agreement duly authorized by the appropriate legislative action of the parties; or
 2. By written notice served by the party desiring to terminate this Agreement upon the other parties, specifically stating that the party sending the notice is exercising its right to terminate this Agreement. Such a termination shall be effective thirty (30) days after the service of such notice.

Section 14: Procedures In the Event of Termination

In the event that any party provides written notice pursuant to Section 13(C)(2) above, each party agrees to: (i) appoint, delegate and authorize one representative of such party to meet and confer with the appointed, delegated and authorized representative of the other parties promptly thereafter to discuss the reasons for the termination notice and whether there are circumstances under which the parties might mutually agree to renew and continue their cooperative relationship under this Agreement, and (ii) require their representative to faithfully report the nature of such discussions to their respective governmental body. The parties agree to use their best efforts and to work in good faith through this meeting process to resolve all issues precipitating the notice of termination. These efforts shall continue for a period of not less than three (3) months following the notice ("Meet and Confer Period"). Termination of this Agreement shall be effective thirty (30) days following the notice provided by 13(c)(2), subject to possible reinstatement upon the agreement of the Parties as a result of discussions between the parties during the Meet and Confer Period.

Section 15: General Provisions

- A. Commencement Date. This Agreement shall be considered in effect when executed by the duly authorized parties.
- B. Notice. Any notice or communication required or permitted to be given under this Agreement shall be in writing and shall be delivered (i) personally, (ii) by a reputable overnight courier, (iii) by certified mail, return receipt requested, and deposited in the U.S. Mail, postage prepaid, or (iv) by facsimile. Facsimile notices shall be deemed valid upon confirmed transmission followed by notice in the manner described in either (i), (ii), or (iii) above within three business days thereafter at the appropriate address set forth below. Unless otherwise provided in this Agreement, notices shall be deemed received after the first to occur of (a) the date of actual receipt; or (b) the date that is one (1) business day after deposit with an overnight courier as evidenced by a receipt of deposit; or (b) the date that is three (3) business days after deposit in the U.S. mail, as evidenced by a return receipt or the date of confirmed fax transmission. By notice complying with the requirements of this Section 13(B), each party to this Agreement shall have the right to change the address or the addressee, or both, for all future notices and communications to them, but no notice of a change of addressee or address shall be effective until actually received.

Notices and communications to the Park District shall be addressed to, and delivered at, the following address:

Fox Valley Park District
101 W Illinois Ave
Aurora, , Illinois 60506
Attention: Executive Director

Notices and communications to the Village of Montgomery shall be addressed to, and delivered at, the following address:

Village of Montgomery
200 N River Street
Montgomery , Illinois 60538
Attention: Village Administrator

- C. Rights Cumulative. Unless expressly provided to the contrary in this Agreement, each and every one of the rights, remedies, and benefits provided by this Agreement shall be cumulative and shall not be exclusive of any other rights, remedies, and benefits allowed by law.
- D. Non-Waiver. No party shall be under any obligation to exercise any of the rights granted to it in this Agreement. The failure of any party to exercise at any time any right granted to such party shall not be deemed or construed to be a waiver of that right, nor shall the failure void or affect the party's right to enforce that right or any other right.
- E. Consents. Unless otherwise provided in this Agreement, whenever the consent, permission, authorization, approval, acknowledgement, or similar indication of assent of any party to this Agreement, or of any duly authorized officer, employee, agent, or representative of any party to this Agreement, is required in this Agreement, the consent, permission, authorization, approval, acknowledgement, or similar indication of assent shall be in writing.
- F. Governing Law. This Agreement shall be governed by, and enforced in accordance with, the laws of the State of Illinois.
- G. Severability. It is hereby expressed to be the intent of the parties to this Agreement that should any provision, covenant, agreement, or portion of this Agreement or its application to any person or property be held invalid by a court of competent jurisdiction, the remaining provisions of this Agreement and the validity, enforceability, and application to any person or property shall not be impaired thereby, but the remaining provisions shall be interpreted, applied, and enforced so as to achieve, as near as may be, the purpose and intent of this Agreement to the greatest extent permitted by applicable law.

- H. Entire Agreement. This Agreement constitutes the entire agreement between the parties and supersedes any and all prior agreements and negotiations between the parties, whether written or oral, relating to the subject matter of this Agreement.
- I. Interpretation. This Agreement shall be construed without regard to the identity of the party who drafted the various provisions of this Agreement. Moreover, each and every provision of this Agreement shall be construed as though all parties to this Agreement participated equally in the drafting of this Agreement. As a result of the foregoing, any rule or construction that a document is to be construed against the drafting party shall not be applicable to this Agreement.
- J. Amendments and Modifications. No amendment or modification to this Agreement shall be effective until it is reduced to writing and approved and executed by all parties to this Agreement in accordance with applicable law.
- K. Changes in Laws. Unless otherwise provided in this Agreement, any reference to laws, statutes, ordinances, rules, or regulations shall be deemed to include any modifications of, or amendments to, such laws, statutes, ordinances, rules, or regulations that may occur in the future.
- L. Authority to Execute. Each party hereby warrants and represents to the other parties that the persons executing this Agreement on its behalf have been properly authorized to do so by the corporate authorities of such party.
- M. No Third Party Beneficiaries. No claim as a third party beneficiary under this Agreement by any person shall be made, or be valid, against the Village or the Park District.
- N. Retention of Authority Nothing contained in this Agreement shall be construed as limiting or otherwise diminishing the authority or jurisdiction which is currently granted to or which may subsequently be granted to the Montgomery Police Department or the Fox Valley Park District Police Department pursuant to applicable State or Federal law.

IN WITNESS HEREOF, the Village of Montgomery and the Fox Valley Park District, respectively, have caused this Agreement to be executed by their respective Village Administrator/Executive Director and attested by their respective Village Clerk/Park District Secretary, as of the day and year first above written.

VILLAGE OF MONTGOMERY

FOX VALLEY PARK DISTRICT

By _____
Village Administrator

By _____
Executive Director

Attest _____
Village Clerk

Attest _____
Park District Secretary

Date _____

Date _____