



**Board of Commissioners - Regular Business Meeting**

**910 N Gary Ave  
Carol Stream, Illinois  
Room 120**

**June 10, 2019  
7:00pm**

- 1. Call To Order**
- 2. Roll Call – Pledge of Allegiance**
- 3. Listening Post**
- 4. Changes or Additions to the Agenda**
- 5. Consent Agenda**

All items listed are included in the Consent Agenda. There will be no separate discussion of these items. Members of the public may petition in writing that an item be removed from the Consent Agenda.

  - A. Approval of Special Minutes: May 13, 2019
  - B. Approval of Regular Minutes: May 13, 2019
  - C. Ratify May 2019 Bills
  - D. Acceptance of 2018 Comprehensive Annual Financial Report
  - E. Organization Depository Resolution No. 19-01
- 6. Discussion Items**
  - A. Room Rental Report
  - B. Post Bond Issuance – Annual Tax Compliance Report
  - C. Weekly Happenings (oral)
- 7. Action Items**
- 8. Closed Session**
- 9. Action Pertaining to Closed Session**
- 10. Adjournment**



**Board of Commissioners**

**Special Meeting**

**Carolshire Park**

**May 13, 2019**

**6:00pm**

|                                |  |
|--------------------------------|--|
| <b>Call to Order</b>           | Commissioner Sokolowski called the meeting to order at 6:05 pm.  |
| <b>Roll Call</b>               | Present: Commissioners Sokolowski, Gramann, Bird, Jeffery, Jaszka and Powers.<br>Staff: Executive Director Reuter, Directors Bachewicz, Hamilton and Rini, Parks Foreman Randy Anderson, Community Relations Supervisor Falco and Executive Assistant Greninger.   |
| <b>Groundbreaking Ceremony</b> | Executive Director Reuter introduced the architects for Carolshire Park as Lori Vierow and Sarah Dreier, with JSD Professional Services and construction contractor Ed Hoffman of E. Hoffman, Inc. Several families and children from the surrounding apartments helped dig the first shovel of dirt followed by the Board of Commissioners. Photos were taken of all. |
| <b>Adjournment</b>             | The meeting adjourned at 6:15 pm.  |

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President  
Brenda Gramann

\_\_\_\_\_  
Secretary  
Jim Reuter

June 10, 2019  
Date



**Board of Commissioners**  
**Regular Meeting**  
**May 13, 2019**  
**7:00pm**

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| <b>Call to Order</b>                        | Commissioner Sokolowski called the meeting to order at 7:00 pm.   |
| <b>Roll Call/Pledge of Allegiance</b>       | Present: Commissioners Powers, Gramann, Bird, Sokolowski, Jaszka, Jeffery and Del Preto<br>Staff: Executive Director Reuter, Directors Bachewicz, Hamilton and Rini. Also present were Division Manager Kenny and Community Relations Supervisor Falco.   |
| <b>Listening Post</b>                       | None  |
| <b>Changes to the Agenda</b>                | None  |
| <b>Annual Board Officers</b>                |   |
| <b>Swearing in the Board Members</b>        | Executive Director Reuter administered the Oath of Office to elected Commissioners Bird, Jaszka, Jeffery, Powers and Del Preto. Photographs were taken.   |
| <b>Nominate and Elect President Pro Tem</b> | Commissioner Jaszka made a motion to elect Commissioner Jeffery as President Pro Tem. Seconded by Commissioner Powers. Voice vote taken. Motion passed 7-0-0.<br><i>The gavel was passed to the President Pro Tem.</i>  |
| <b>Elect and Appoint Board Officers</b>     | <p>Commissioner Powers nominated Commissioner Gramann for Board President.<br/>           Commissioner Sokolowski made a motion to elect Commissioner Gramann as President.<br/>           Seconded by Commissioner Jaszka.<br/>           Roll Call Vote:<br/>           Commissioner Powers: Aye<br/>           Commissioner Gramann: Aye<br/>           Commissioner Bird: Aye<br/>           Commissioner Jaszka: Aye<br/>           Motion Passes 7 - 0 - 0<br/> <i>The President Pro Tem passed the gavel to the newly elected Board President.</i></p> <p>Commissioner Jeffery nominated Commissioner Bird for Board Vice President.<br/>           Commissioner Del Preto made a motion to elect Commissioner Bird for the office of Vice President of the Board. Seconded by Commissioner Sokolowski.<br/>           Roll Call Vote:<br/>           Commissioner Powers: Aye<br/>           Commissioner Sokolowski: Aye</p> |

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|                       | <p>Commissioner Gramann: Aye<br/>Commissioner Bird: Aye<br/>Commissioner Jaszka: Aye<br/>Motion Passes 7 - 0 - 0</p> <p>Commissioner Sokolowski made a motion to appoint</p> <ul style="list-style-type: none"> <li>• Executive Director Jim Reuter as Board Secretary</li> <li>• Sue Rini, Director of Finance &amp; Administration as Treasurer</li> <li>• John Wyeth as Attorney</li> <li>• Lauterbach and Amen as Auditors</li> </ul> <p>Seconded by Commissioner Powers. No Discussion.</p> <p>Roll Call Vote:</p> <p>Commissioner Powers: Aye<br/>Commissioner Gramann: Aye<br/>Commissioner Bird: Aye<br/>Commissioner Jaszka: Aye<br/>Motions Passed 7 - 0 - 0</p> <p>Commissioner Jeffery: Aye<br/>Commissioner Del Preto</p> <p>Commissioner Sokolowski: Aye<br/>Commissioner Jeffery: Aye<br/>Commissioner Del Preto: Aye</p> |
| <b>Consent Agenda</b> | <p>Commissioner Sokolowski made a motion to accept the consent agenda. Seconded by Commissioner Bird.</p> <p>A. Approval of Regular Minutes: April 22, 2019<br/>B. Ratify April Bills<br/>C. Approval: Ordinance No. 532 Park District Surplus Property</p> <p>Roll Call Vote:</p> <p>Commissioner Powers: Aye<br/>Commissioner Gramann: Aye<br/>Commissioner Bird: Aye<br/>Commissioner Jaszka: Aye<br/>Motion Passes 7 - 0 - 0</p> <p>Commissioner Jeffery made a motion to approve the consent agenda. Seconded by Commissioner Del Preto.</p> <p>Roll Call Vote:</p> <p>Commissioner Powers: Aye<br/>Commissioner Gramann: Aye<br/>Commissioner Bird: Aye<br/>Commissioner Jaszka: Aye</p> <p>Commissioner Sokolowski: Aye<br/>Commissioner Jeffery: Aye<br/>Commissioner Del Preto: Aye</p>   |

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|                         | Motion Passes 7 - 0 - 0  |
| <b>Discussion Items</b> | <p><b>A. Usage of PA Sound System by CSYFA</b></p> <p>The PA Sound System used by Carol Stream Youth Football Association (CSYFA) at Glenbard North High School's Weber Field has been an issue with Commissioner Powers for years. Looking for Board discussion on solutions to address the loud noise impacting neighbors. Division Manager Kenny met with past and current CSYFA presidents to emphasize the importance of following the established sound system usage expectations. The District's Supervisor-on-Duty (SOD) stops at Weber Field on CSYFA game days to monitor the usage of the PA System. Commissioner Powers has been supplied with the SOD phone number to report loud announcers. Executive Director Reuter reminded Commissioner Powers that many changes were implemented prior to last season and asked how has it been since then. Commissioner Powers agreed that last season was the best since he moved there. There are still some announcers who yell into the microphone while announcing. Commissioner Powers suggested we have one of our employees or the same volunteer announce the games. Commissioner Powers suggested we have given them enough warnings. If they are loud, we should eliminate the PA system entirely.</p> <p>Commissioner Del Preto asked how we can control the enthusiasm of the announcer. He is concerned if we eliminate the PA system, it would draw negative feedback from CSYFA participants, including negative remarks on social media. Commissioner Jeffery noted only football announces plays over the PA; none of the other youth sports use the PA system. Commissioner Jeffery asked about moving them to Red Hawk. Division Manager Kenny confirmed that CSYFA used a PA system at that park. Commissioner Sokolowski noted there are fewer residences in that part of town. He suggested if CSYFA can't follow the rules, we should move them to Red Hawk Park. Commissioner Jaszka stated he doesn't want to take the PA system away because a couple of adults get out of hand announcing the games. He suggested we give them a chance this fall and if we have problems, we limit announcements to the beginning, middle and end of the game rather than a play by play. Commissioner Bird noted we have only heard complaints from Commissioner Powers, not surrounding neighbors. He suggested we look into a decibel limiter. Commissioner Del Preto suggested we ask what other park districts are doing. Commissioner Gramann suggested we ask the CSYFA president if they have any ideas. We can also ask friends who also live in that neighborhood if they think it is too loud.</p> <p><b>B. Weekly Happenings (oral)</b></p> <ul style="list-style-type: none"> <li>Commissioner Sokolowski asked about the water seeping through the water reservoir at Armstrong. Executive Director Reuter provided a written update from DuPage County (see attached).</li> </ul> |

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|                     | <ul style="list-style-type: none"> <li>• Commissioner Bird asked about the tax objection. Director Rini noted the objection dates back to the 2014 tax year. The objection was filed by an attorney on behalf of several local businesses. We believe the objections should be dismissed, and are supported in this opinion by the multiple layers of review that are in place before any taxes are released. Worse case is the County could withhold \$59,000 of Special Recreation funds in future tax payments to the Park District.</li> <li>• Commissioner Powers reported on the Parks Day at the Capitol and the Legislative Reception. Community Relations Supervisor Falco and Executive Assistant Greninger worked at the table in the Capitol Rotunda while Commissioner Powers and Director Rini visited the Senators and Representatives in their offices. Commissioner Gramann asked if the legislators send out newsletters. If so, we should sign up.</li> <li>• Commissioner Jeffery reminded the Board of the Veterans Memorial Plaza dedication ceremony on May 27 from 10:30 – 12:00 am. The Veterans Memorial Day Service is scheduled from 12:00 – 1:30. Light refreshments will be served. Commissioner Gramann asked that we increase awareness about the dedication ceremony and timeline.</li> </ul>   |
| <b>Action Items</b> | <p>A. Standing Committee Assignments<br/>The Board discussed the current committee members and future members.</p> <ul style="list-style-type: none"> <li>• Finance Committee <ul style="list-style-type: none"> <li>○ Commissioner Jaszka and Powers</li> </ul> </li> <li>• Personnel and Policy Committee <ul style="list-style-type: none"> <li>○ Bird, Jeffery and Sokolowski</li> </ul> </li> <li>• Parks and Facilities Committee <ul style="list-style-type: none"> <li>○ Bird, Del Preto and Sokolowski</li> </ul> </li> <li>• Legislative Liaison <ul style="list-style-type: none"> <li>○ No Legislative Liaison needed at this time</li> </ul> </li> </ul> <p>Commissioner Bird made a motion to appoint committee members as discussed. Seconded by Commissioner Del Preto. Voice Vote. All in favor. Motion passed 7-0-0.</p> <p>B. Approval: Elk Trail Recreation Center Roof Restoration Bid Award<br/>The Elk Trail roof is currently in need of immediate repair. It has multiple concerns ranging from leaking to improper drainage. The bid was advertised on April 22, 2019. Garland/DBS Inc. conducted the bid as the project manager. Three companies bid on the project with RB Crowther Company being the lowest bidder. There may be some unforeseen conditions that could arise during construction such as the replacement of additional wood decking which are addressed by lock in unit pricing dictated on the proposal from Garland/DBS. There is a three week window between</p> |

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|  | <p>the end of Preschool and summer programming at Elk Trail. Commissioner Del Preto asked if there is any work that should be done while the roof is off. Director Hamilton agreed the air conditioner units are old but we are not in a position to fix them now. Commissioner Jeffery asked if we should approve the bid but limit the maximum amount in the event the contractor discovers more concerns when the roof is off. Executive Director Reuter assured the Board that any changes would be submitted via a change order. Commissioner Powers asked about the warranty. Director Hamilton said Garland will warranty the work for 20 years. Commissioner Powers asked for the definition of BUR. Executive Director Reuter reported that it stands for 'Build Up Roof'.</p> <p>Commissioner Jeffery made a motion to approve a base contract with Garland/DBS, Inc., Cleveland, OH, for the Elk Trail Recreation Center Roof Restoration Project \$114,960. Seconded by Commissioner Jaszka Voice Vote. All in favor. Motion passed 7-0-0.</p> |
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| <b>Closed Session</b>                      | None   |
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| <b>Action Pertaining to Closed Session</b> | None   |
|  |  |
| <b>Adjournment</b>                         | Commissioner Powers made a motion to adjourn the meeting. Seconded by Commissioner Sokolowski . Voice Vote taken. Motion passed 7-0-7. Meeting adjourned at 8:04 pm.   |
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**President**  
**Brenda Gramann**

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**Secretary**  
**Jim Reuter**

**June 10, 2019**  
**Date**

Jim,

Here's a little status.

Based on the water samples taken by the County the water is seeping from the reservoir once we exceed an elevation approximately 8' above normal water elevation. The reservoir has exceeded that elevation multiple times in the past without any visible seepage. It should be noted that seeps of this kind are common in raised embankments of the type at Armstrong Park. And while it is an item that needs to be addressed the reservoir is stable.

The County has retained the services of Patrick Engineering Inc of Lisle who has expertise in repairing seeps of this nature. They are reviewing the plans and construction documents currently to identify potential causes for the seep and will recommend a plan of action to repair the seep. They have been directed to complete this work as quickly as possible. In the meantime the embankment is stable and the park access does not need to be limited. The seep is actually contained to approximately the top 6" of the soil. The sandbags that are currently in place are there to provide a counter balance to the seep which limits the amount of erosion occurring below the ground surface. We will be keeping them in-place until we're ready to initiate the repairs. We do intend to continue operating the reservoir during flood events although we will be increasing staff presence onsite to monitor.

#### **Parking Lot Repair:**

As the likely solution will include a toe drain along that side of the reservoir that will directly connect to the nearby inlet we would want to put off any permanent repairs until the final solution is determined. However, we can come and put in a patch if you want.



Motion:

Make a motion to ratify bills as presented in the Accounts Payable Voucher List for May 2019.

Susan Orsini  
(Treasurer)

June 3, 2019  
(Date)

Carol Stream Park District  
Accounts Payable Voucher List  
May 2019

Presented to the  
Board of Commissioners  
June 10, 2019

A C C O U N T S   P A Y A B L E  
O P E N   I T E M   R E P O R T  
S U M M A R Y

| VENDOR    | ----- VENDOR NAME -----    | TYPE | INV NO#  | INV DT       | POST DT 1099 | GROSS AMT | PAYMENTS   | CHECK# | CHECK DT | -----BALANCE---- |
|-----------|----------------------------|------|----------|--------------|--------------|-----------|------------|--------|----------|------------------|
| <hr/>     |                            |      |          |              |              |           |            |        |          |                  |
| 01-000003 | ACTION LOCK & KEY, INC.    |      |          |              |              |           |            |        |          |                  |
|           | 19-37103                   | INV  | 102436   | 4/26/19      | 5/17/19 N    | 179.60    | 179.60-    | 098608 | 5/17/19  | 0.00             |
|           | 19-37155                   | INV  | 102574   | 5/09/19      | 5/31/19 N    | 12.50     | 12.50-     | 098749 | 5/31/19  | 0.00             |
|           |                            |      |          | ** TOTALS ** |              | 192.10    | 192.10-    |        |          | 0.00             |
| 01-000031 | AQUA-FECTION INC.          |      |          |              |              |           |            |        |          |                  |
|           | 19-37070                   | INV  | 7253     | 4/24/19      | 5/10/19 N    | 13,500.00 | 13,500.00- | 098521 | 5/10/19  | 0.00             |
|           |                            |      |          | ** TOTALS ** |              | 13,500.00 | 13,500.00- |        |          | 0.00             |
| 01-000032 | AQUA PURE ENTERPRISES      |      |          |              |              |           |            |        |          |                  |
|           | 19-37057                   | INV  | 118669   | 4/24/19      | 5/17/19 N    | 1,829.55  | 1,829.55-  | 098612 | 5/17/19  | 0.00             |
|           | 19-37111                   | INV  | 118733   | 4/30/19      | 5/24/19 N    | 128.85    | 128.85-    | 098671 | 5/24/19  | 0.00             |
|           | 19-37110                   | INV  | 118752   | 4/30/19      | 5/17/19 N    | 688.74    | 688.74-    | 098612 | 5/17/19  | 0.00             |
|           |                            |      |          | ** TOTALS ** |              | 2,647.14  | 2,647.14-  |        |          | 0.00             |
| 01-000036 | ASHLEY ELECTRIC, INC.      |      |          |              |              |           |            |        |          |                  |
|           | 19-37071                   | INV  | 09-19    | 4/18/19      | 5/10/19 N    | 1,185.00  | 1,185.00-  | 098522 | 5/10/19  | 0.00             |
|           | 19-36998                   | INV  | 10-19    | 4/18/19      | 5/03/19 N    | 600.00    | 600.00-    | 098478 | 5/03/19  | 0.00             |
|           | 19-37244                   | INV  | 12-19    | 5/17/19      | 5/31/19 N    | 21,253.42 | 21,253.42- | 098751 | 5/31/19  | 0.00             |
|           |                            |      |          | ** TOTALS ** |              | 23,038.42 | 23,038.42- |        |          | 0.00             |
| 01-000044 | PDRMA                      |      |          |              |              |           |            |        |          |                  |
|           | 19-36355                   | INV  | 0419070  | 4/30/19      | 5/17/19 N    | 14,052.78 | 14,052.78- | 098637 | 5/17/19  | 0.00             |
|           |                            |      |          | ** TOTALS ** |              | 14,052.78 | 14,052.78- |        |          | 0.00             |
| 01-000049 | FLEXIBLE BENEFIT SRV CRP   |      |          |              |              |           |            |        |          |                  |
|           | 19-37042                   | INV  | Flex Cla | 5/01/19      | 5/03/19 N    | 240.25    | 240.25-    | 000026 | 5/03/19  | 0.00             |
|           |                            |      |          | ** TOTALS ** |              | 240.25    | 240.25-    |        |          | 0.00             |
| 01-000078 | BENJAMIN SCHOOL DIST. 25   |      |          |              |              |           |            |        |          |                  |
|           | 19-36370                   | INV  | IGA 5/19 | 5/01/19      | 5/10/19 N    | 795.00    | 795.00-    | 098526 | 5/10/19  | 0.00             |
|           |                            |      |          | ** TOTALS ** |              | 795.00    | 795.00-    |        |          | 0.00             |
| 01-000226 | DUPAGE COUNTY HEALTH DEPT  |      |          |              |              |           |            |        |          |                  |
|           | 19-37067                   | INV  | IN002403 | 4/17/19      | 5/03/19 N    | 218.00    | 218.00-    | 098515 | 5/03/19  | 0.00             |
|           |                            |      |          | ** TOTALS ** |              | 218.00    | 218.00-    |        |          | 0.00             |
| 01-000229 | DUPAGE SWIM & DIVE CONF.   |      |          |              |              |           |            |        |          |                  |
|           | 19-37045                   | INV  | 2019-DUE | 4/10/19      | 5/03/19 N    | 445.00    | 445.00-    | 098485 | 5/03/19  | 0.00             |
|           | 19-37045                   | INV  | 2019-MM- | 4/10/19      | 5/03/19 N    | 68.00     | 68.00-     | 098485 | 5/03/19  | 0.00             |
|           |                            |      |          | ** TOTALS ** |              | 513.00    | 513.00-    |        |          | 0.00             |
| 01-000243 | JEFF ELLIS MANAGEMENT, LLC |      |          |              |              |           |            |        |          |                  |
|           | 19-36254                   | INV  | 2009385  | 6/01/19      | 6/01/19 Y    | 64,518.83 | 64,518.83- | 098680 | 5/24/19  | 0.00             |
|           |                            |      |          | ** TOTALS ** |              | 64,518.83 | 64,518.83- |        |          | 0.00             |
| 01-000252 | FEDEX                      |      |          |              |              |           |            |        |          |                  |
|           | 19-36854                   | INV  | 6-531-95 | 4/24/19      | 5/03/19 N    | 12.31     | 12.31-     | 098487 | 5/03/19  | 0.00             |
|           |                            |      |          | ** TOTALS ** |              | 12.31     | 12.31-     |        |          | 0.00             |

[illegible]

A C C O U N T S   P A Y A B L E  
O P E N   I T E M   R E P O R T  
S U M M A R Y

| VENDOR    | ----- VENDOR NAME -----    | TYPE            | INV NO#      | INV DT  | POST DT 1099 | GROSS AMT | PAYMENTS   | CHECK# | CHECK DT | -----BALANCE---- |
|-----------|----------------------------|-----------------|--------------|---------|--------------|-----------|------------|--------|----------|------------------|
| 01-000595 | CASH                       | ** CONTINUED ** |              |         |              |           |            |        |          |                  |
|           | 19-37206                   | INV             | 2019 CCW     | 5/22/19 | 5/24/19 N    | 720.00    | 720.00-    | 098674 | 5/24/19  | 0.00             |
|           | 19-37185                   | INV             | 2019CCWP     | 5/20/19 | 5/20/19 N    | 1,350.00  | 1,350.00-  | 098669 | 5/20/19  | 0.00             |
|           |                            |                 | ** TOTALS ** |         |              | 2,070.00  | 2,070.00-  |        |          | 0.00             |
| 01-000645 | ROCK 'N' KIDS, INC.        |                 |              |         |              |           |            |        |          |                  |
|           | 19-37130                   | INV             | CSSP19       | 5/01/19 | 5/24/19 N    | 1,106.00  | 1,106.00-  | 098682 | 5/24/19  | 0.00             |
|           |                            |                 | ** TOTALS ** |         |              | 1,106.00  | 1,106.00-  |        |          | 0.00             |
| 01-000654 | ROSELYNN FASHIONS LTD      |                 |              |         |              |           |            |        |          |                  |
|           | 19-36939                   | INV             | 20190139     | 4/17/19 | 5/10/19 N    | 57.76     | 57.76-     | 098548 | 5/10/19  | 0.00             |
|           | 19-36938                   | INV             | 20190141     | 4/17/19 | 5/10/19 N    | 1,085.50  | 1,085.50-  | 098548 | 5/10/19  | 0.00             |
|           | 19-36947                   | INV             | 20190143     | 4/17/19 | 5/10/19 N    | 3,451.22  | 3,451.22-  | 098548 | 5/10/19  | 0.00             |
|           | 19-36948                   | INV             | 20190144     | 4/17/19 | 5/10/19 N    | 2,749.90  | 2,749.90-  | 098548 | 5/10/19  | 0.00             |
|           | 19-36949                   | INV             | 20190145     | 4/17/19 | 5/10/19 N    | 1,929.40  | 1,929.40-  | 098548 | 5/10/19  | 0.00             |
|           | 19-36950                   | INV             | 20190146     | 4/17/19 | 5/10/19 N    | 1,593.04  | 1,593.04-  | 098548 | 5/10/19  | 0.00             |
|           | 19-36951                   | INV             | 20190147     | 4/17/19 | 5/10/19 N    | 905.92    | 905.92-    | 098548 | 5/10/19  | 0.00             |
|           | 19-37118                   | INV             | 20190159     | 4/29/19 | 5/17/19 N    | 29.00     | 29.00-     | 098639 | 5/17/19  | 0.00             |
|           | 19-37118                   | INV             | 20190161     | 4/29/19 | 5/17/19 N    | 17.00     | 17.00-     | 098639 | 5/17/19  | 0.00             |
|           | 19-37026                   | INV             | 20190163     | 4/29/19 | 5/17/19 N    | 260.00    | 260.00-    | 098639 | 5/17/19  | 0.00             |
|           | 19-37118                   | INV             | 20190164     | 4/29/19 | 5/17/19 N    | 3.75      | 3.75-      | 098639 | 5/17/19  | 0.00             |
|           |                            |                 | ** TOTALS ** |         |              | 12,082.49 | 12,082.49- |        |          | 0.00             |
| 01-000659 | SAFETY-KLEEN SYSTEMS, INC. |                 |              |         |              |           |            |        |          |                  |
|           | 19-36918                   | INV             | 79521139     | 4/10/19 | 5/03/19 N    | 341.07    | 341.07-    | 098500 | 5/03/19  | 0.00             |
|           |                            |                 | ** TOTALS ** |         |              | 341.07    | 341.07-    |        |          | 0.00             |
| 01-000666 | SANTO SPORT STORE, INC     |                 |              |         |              |           |            |        |          |                  |
|           | 19-37018                   | INV             | 701932       | 4/24/19 | 5/17/19 N    | 464.00    | 464.00-    | 098640 | 5/17/19  | 0.00             |
|           | 19-37143                   | INV             | 702227       | 5/14/19 | 5/31/19 N    | 65.00     | 65.00-     | 098770 | 5/31/19  | 0.00             |
|           |                            |                 | ** TOTALS ** |         |              | 529.00    | 529.00-    |        |          | 0.00             |
| 01-000676 | SCHOOL HEALTH CORP.        |                 |              |         |              |           |            |        |          |                  |
|           | 19-36943                   | INV             | 3587121-     | 4/18/19 | 5/10/19 N    | 91.72     | 91.72-     | 098549 | 5/10/19  | 0.00             |
|           |                            |                 | ** TOTALS ** |         |              | 91.72     | 91.72-     |        |          | 0.00             |
| 01-000789 | VILLAGE OF CAROL STREAM    |                 |              |         |              |           |            |        |          |                  |
|           | 19-37043                   | INV             | 4/19 Dog     | 5/01/19 | 5/03/19 N    | 102.00    | 102.00-    | 098501 | 5/03/19  | 0.00             |
|           |                            |                 | ** TOTALS ** |         |              | 102.00    | 102.00-    |        |          | 0.00             |
| 01-000797 | WAREHOUSE DIRECT, INC.     |                 |              |         |              |           |            |        |          |                  |
|           | 19-36914                   | CM              | C4256258     | 4/17/19 | 5/03/19 N    | 46.75-    | 46.75      | 098503 | 5/03/19  | 0.00             |
|           | 19-36914                   | INV             | 4256258-     | 4/11/19 | 5/03/19 N    | 1,037.31  | 1,037.31-  | 098503 | 5/03/19  | 0.00             |
|           | 19-36914                   | INV             | 4259766-     | 4/15/19 | 5/03/19 N    | 254.63    | 254.63-    | 098503 | 5/03/19  | 0.00             |
|           | 19-36977                   | INV             | 4259959-     | 4/19/19 | 5/10/19 N    | 110.29    | 110.29-    | 098553 | 5/10/19  | 0.00             |
|           | 19-36914                   | INV             | 4260316-     | 4/16/19 | 5/03/19 N    | 80.40     | 80.40-     | 098503 | 5/03/19  | 0.00             |
|           | 19-36914                   | INV             | 4260866-     | 4/16/19 | 5/03/19 N    | 46.75     | 46.75-     | 098503 | 5/03/19  | 0.00             |
|           | 19-36977                   | INV             | 4261177-     | 4/23/19 | 5/10/19 N    | 98.66     | 98.66-     | 098553 | 5/10/19  | 0.00             |
|           | 19-36977                   | INV             | 4264487-     | 4/18/19 | 5/10/19 N    | 785.28    | 785.28-    | 098553 | 5/10/19  | 0.00             |
|           | 19-36977                   | INV             | 4266443-     | 4/22/19 | 5/10/19 N    | 40.89     | 40.89-     | 098553 | 5/10/19  | 0.00             |

A C C O U N T S   P A Y A B L E  
O P E N   I T E M   R E P O R T  
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| VENDOR    | ----- VENDOR NAME ----- | TYPE            | INV NO#  | INV DT  | POST DT 1099 | GROSS AMT | PAYMENTS   | CHECK# | CHECK DT | -----BALANCE---- |
|-----------|-------------------------|-----------------|----------|---------|--------------|-----------|------------|--------|----------|------------------|
| 01-000797 | WAREHOUSE DIRECT, INC.  | ** CONTINUED ** |          |         |              |           |            |        |          |                  |
|           | 19-36977                | INV             | 4266519- | 4/22/19 | 5/10/19 N    | 38.32     | 38.32-     | 098553 | 5/10/19  | 0.00             |
|           | 19-37063                | INV             | 4271285- | 4/25/19 | 5/17/19 N    | 189.10    | 189.10-    | 098647 | 5/17/19  | 0.00             |
|           | 19-37063                | INV             | 4274610- | 4/30/19 | 5/17/19 N    | 464.22    | 464.22-    | 098647 | 5/17/19  | 0.00             |
|           | 19-37063                | INV             | 4274610- | 5/01/19 | 5/17/19 N    | 136.69    | 136.69-    | 098647 | 5/17/19  | 0.00             |
|           | 19-37108                | INV             | 4280853- | 5/03/19 | 5/17/19 N    | 327.12    | 327.12-    | 098647 | 5/17/19  | 0.00             |
|           | 19-37108                | INV             | 4282215- | 5/08/19 | 5/17/19 N    | 136.69    | 136.69-    | 098647 | 5/17/19  | 0.00             |
|           |                         | ** TOTALS **    |          |         |              | 3,699.60  | 3,699.60-  |        |          | 0.00             |
| 01-000812 | WDSRA                   |                 |          |         |              |           |            |        |          |                  |
|           | 19-37198                | INV             | Inclusio | 5/15/19 | 5/31/19 N    | 14,005.34 | 14,005.34- | 000038 | 5/31/19  | 0.00             |
|           |                         | ** TOTALS **    |          |         |              | 14,005.34 | 14,005.34- |        |          | 0.00             |
| 01-000831 | WINFIELD PARK DISTRICT  |                 |          |         |              |           |            |        |          |                  |
|           | 19-37012                | INV             | CHOP419  | 4/23/19 | 5/31/19 N    | 88.00     | 88.00-     | 098774 | 5/31/19  | 0.00             |
|           |                         | ** TOTALS **    |          |         |              | 88.00     | 88.00-     |        |          | 0.00             |
| 01-000874 | LANDSCAPE MATERIAL      |                 |          |         |              |           |            |        |          |                  |
|           | 19-36979                | INV             | 32481    | 4/12/19 | 5/03/19 N    | 261.50    | 261.50-    | 098493 | 5/03/19  | 0.00             |
|           | 19-37101                | INV             | 32706    | 4/18/19 | 5/17/19 N    | 32.00     | 32.00-     | 098626 | 5/17/19  | 0.00             |
|           | 19-37062                | INV             | 32951    | 4/24/19 | 5/10/19 N    | 535.00    | 535.00-    | 098536 | 5/10/19  | 0.00             |
|           | 19-37100                | INV             | 32958    | 4/25/19 | 5/17/19 N    | 85.00     | 85.00-     | 098626 | 5/17/19  | 0.00             |
|           | 19-37055                | INV             | 33177    | 5/01/19 | 5/17/19 N    | 1,260.00  | 1,260.00-  | 098626 | 5/17/19  | 0.00             |
|           | 19-37099                | INV             | 33222    | 5/03/19 | 5/17/19 N    | 1,225.00  | 1,225.00-  | 098626 | 5/17/19  | 0.00             |
|           | 19-37100                | INV             | 33232    | 5/04/19 | 5/17/19 N    | 80.00     | 80.00-     | 098626 | 5/17/19  | 0.00             |
|           |                         | ** TOTALS **    |          |         |              | 3,478.50  | 3,478.50-  |        |          | 0.00             |
| 01-000878 | MATT PARROTT            |                 |          |         |              |           |            |        |          |                  |
|           | 19-37048                | INV             | PINV6835 | 4/26/19 | 5/10/19 N    | 889.05    | 889.05-    | 098539 | 5/10/19  | 0.00             |
|           |                         | ** TOTALS **    |          |         |              | 889.05    | 889.05-    |        |          | 0.00             |
| 01-000906 | HOME DEPOT CREDIT SERV. |                 |          |         |              |           |            |        |          |                  |
|           | 19-36867                | INV             | 9242656  | 4/04/19 | 5/17/19 N    | 74.91     | 74.91-     | 098620 | 5/17/19  | 0.00             |
|           |                         | ** TOTALS **    |          |         |              | 74.91     | 74.91-     |        |          | 0.00             |
| 01-000920 | LOGSDON OFFICE SUPPLY   |                 |          |         |              |           |            |        |          |                  |
|           | 19-37081                | INV             | 1054070- | 4/10/19 | 5/10/19 N    | 13.41     | 13.41-     | 098538 | 5/10/19  | 0.00             |
|           |                         | ** TOTALS **    |          |         |              | 13.41     | 13.41-     |        |          | 0.00             |
| 01-000949 | CHICAGO BACKFLOW, INC.  |                 |          |         |              |           |            |        |          |                  |
|           | 19-36927                | INV             | 335148   | 4/16/19 | 5/03/19 N    | 176.00    | 176.00-    | 098483 | 5/03/19  | 0.00             |
|           | 19-36927                | INV             | 335149   | 4/16/19 | 5/03/19 N    | 688.00    | 688.00-    | 098483 | 5/03/19  | 0.00             |
|           | 19-36927                | INV             | 335150   | 4/16/19 | 5/03/19 N    | 864.00    | 864.00-    | 098483 | 5/03/19  | 0.00             |
|           | 19-37157                | INV             | 335151   | 5/09/19 | 5/31/19 N    | 1,220.00  | 1,220.00-  | 098755 | 5/31/19  | 0.00             |
|           | 19-36927                | INV             | 335196   | 4/16/19 | 5/03/19 N    | 176.00    | 176.00-    | 098483 | 5/03/19  | 0.00             |
|           |                         | ** TOTALS **    |          |         |              | 3,124.00  | 3,124.00-  |        |          | 0.00             |
| 01-000986 | JOE COTTON FORD INC.    |                 |          |         |              |           |            |        |          |                  |
|           | 19-37106                | INV             | 337281   | 5/03/19 | 5/17/19 N    | 6.40      | 6.40-      | 098622 | 5/17/19  | 0.00             |
|           |                         | ** TOTALS **    |          |         |              | 6.40      | 6.40-      |        |          | 0.00             |



A C C O U N T S   P A Y A B L E  
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| VENDOR    | ----- VENDOR NAME -----                    | TYPE | INV NO#  | INV DT  | POST DT 1099 | GROSS AMT | PAYMENTS  | CHECK# | CHECK DT | -----BALANCE---- |
|-----------|--|------|----------|---------|--------------|-----------|-----------|--------|----------|------------------|
| 01-001471 | ADVANTAGE TRAILER & HITCHES** CONTINUED ** |      |          |         |              |           |           |        |          |                  |
|           | 19-37107                                   | INV  | 49429    | 5/06/19 | 5/17/19 N    | 11.70     | 11.70-    | 098609 | 5/17/19  | 0.00             |
|           |  |      |          | **      | TOTALS **    | 11.70     | 11.70-    |        |          | 0.00             |
| 01-001493 | C.W.T. CULLIGAN OF WHEATON                 |      |          |         |              |           |           |        |          |                  |
|           | 19-36450                                   | INV  | CCMG SER | 4/30/19 | 5/10/19 N    | 53.00     | 53.00-    | 098529 | 5/10/19  | 0.00             |
|           |  |      |          | **      | TOTALS **    | 53.00     | 53.00-    |        |          | 0.00             |
| 01-001652 | MARIANO G. CARRENO                         |      |          |         |              |           |           |        |          |                  |
|           | 19-37174                                   | INV  | 840877   | 5/15/19 | 5/24/19 Y    | 50.00     | 50.00-    | 098673 | 5/24/19  | 0.00             |
|           |  |      |          | **      | TOTALS **    | 50.00     | 50.00-    |        |          | 0.00             |
| 01-001659 | JULIANNE MURRAY                            |      |          |         |              |           |           |        |          |                  |
|           | 19-37072                                   | INV  | 4/17 MTG | 4/17/19 | 5/17/19 N    | 38.63     | 38.63-    | 098631 | 5/17/19  | 0.00             |
|           |  |      |          | **      | TOTALS **    | 38.63     | 38.63-    |        |          | 0.00             |
| 01-001918 | LAKESHORE RECYCLING SYSTEM                 |      |          |         |              |           |           |        |          |                  |
|           | 19-36261                                   | INV  | 255243   | 4/11/19 | 5/10/19 Y    | 61.69     | 61.69-    | 098535 | 5/10/19  | 0.00             |
|           | 19-36261                                   | INV  | 255244   | 4/11/19 | 5/10/19 Y    | 61.69     | 61.69-    | 098535 | 5/10/19  | 0.00             |
|           | 19-36261                                   | INV  | 255245   | 4/11/19 | 5/10/19 Y    | 61.69     | 61.69-    | 098535 | 5/10/19  | 0.00             |
|           | 19-36261                                   | INV  | 255246   | 4/11/19 | 5/10/19 Y    | 61.69     | 61.69-    | 098535 | 5/10/19  | 0.00             |
|           | 19-36261                                   | INV  | 255247   | 4/11/19 | 5/10/19 Y    | 61.69     | 61.69-    | 098535 | 5/10/19  | 0.00             |
|           | 19-36261                                   | INV  | 255248   | 4/11/19 | 5/10/19 Y    | 123.37    | 123.37-   | 098535 | 5/10/19  | 0.00             |
|           | 19-36261                                   | INV  | 255249   | 4/11/19 | 5/10/19 Y    | 61.69     | 61.69-    | 098535 | 5/10/19  | 0.00             |
|           | 19-36261                                   | INV  | 255250   | 4/11/19 | 5/10/19 Y    | 61.69     | 61.69-    | 098535 | 5/10/19  | 0.00             |
|           | 19-36261                                   | INV  | 255251   | 4/11/19 | 5/10/19 Y    | 61.69     | 61.69-    | 098535 | 5/10/19  | 0.00             |
|           | 19-36261                                   | INV  | 255252   | 4/11/19 | 5/10/19 Y    | 61.69     | 61.69-    | 098535 | 5/10/19  | 0.00             |
|           | 19-36261                                   | INV  | 255253   | 4/11/19 | 5/10/19 Y    | 61.69     | 61.69-    | 098535 | 5/10/19  | 0.00             |
|           | 19-36261                                   | INV  | 255254   | 4/11/19 | 5/10/19 Y    | 123.37    | 123.37-   | 098535 | 5/10/19  | 0.00             |
|           | 19-36261                                   | INV  | 255255   | 4/11/19 | 5/10/19 Y    | 61.69     | 61.69-    | 098535 | 5/10/19  | 0.00             |
|           | 19-36261                                   | INV  | 259098   | 5/09/19 | 5/24/19 Y    | 157.00    | 157.00-   | 098681 | 5/24/19  | 0.00             |
|           | 19-36261                                   | INV  | 259099   | 5/09/19 | 5/24/19 Y    | 157.00    | 157.00-   | 098681 | 5/24/19  | 0.00             |
|           | 19-36261                                   | INV  | 259100   | 5/09/19 | 5/24/19 Y    | 157.00    | 157.00-   | 098681 | 5/24/19  | 0.00             |
|           | 19-36261                                   | INV  | 259101   | 5/09/19 | 5/24/19 Y    | 157.00    | 157.00-   | 098681 | 5/24/19  | 0.00             |
|           | 19-36261                                   | INV  | 259102   | 5/09/19 | 5/24/19 Y    | 157.00    | 157.00-   | 098681 | 5/24/19  | 0.00             |
|           | 19-36261                                   | INV  | 259103   | 5/09/19 | 5/24/19 Y    | 304.89    | 304.89-   | 098681 | 5/24/19  | 0.00             |
|           | 19-36261                                   | INV  | 259104   | 5/09/19 | 5/24/19 Y    | 157.00    | 157.00-   | 098681 | 5/24/19  | 0.00             |
|           | 19-36261                                   | INV  | 259105   | 5/09/19 | 5/24/19 Y    | 157.00    | 157.00-   | 098681 | 5/24/19  | 0.00             |
|           | 19-36261                                   | INV  | 259106   | 5/09/19 | 5/24/19 Y    | 157.00    | 157.00-   | 098681 | 5/24/19  | 0.00             |
|           | 19-36261                                   | INV  | 259107   | 5/09/19 | 5/24/19 Y    | 157.00    | 157.00-   | 098681 | 5/24/19  | 0.00             |
|           | 19-36261                                   | INV  | 259108   | 5/09/19 | 5/24/19 Y    | 157.00    | 157.00-   | 098681 | 5/24/19  | 0.00             |
|           | 19-36261                                   | INV  | 259109   | 5/09/19 | 5/24/19 Y    | 157.00    | 157.00-   | 098681 | 5/24/19  | 0.00             |
|           | 19-36261                                   | INV  | 259110   | 5/09/19 | 5/24/19 Y    | 78.50     | 78.50-    | 098681 | 5/24/19  | 0.00             |
|           |  |      |          | **      | TOTALS **    | 3,035.72  | 3,035.72- |        |          | 0.00             |
| 01-002000 | KIDS FIRST SPORTS SAFETY,                  |      |          |         |              |           |           |        |          |                  |
|           | 19-36933                                   | INV  | 3/31-4/2 | 4/18/19 | 5/10/19 N    | 206.50    | 206.50-   | 098533 | 5/10/19  | 0.00             |
|           | 19-36933                                   | INV  | 3/31-4/2 | 4/18/19 | 5/10/19 N    | 289.80    | 289.80-   | 098533 | 5/10/19  | 0.00             |
|           | 19-36933                                   | INV  | 4/6-5/4  | 4/18/19 | 5/10/19 N    | 454.30    | 454.30-   | 098533 | 5/10/19  | 0.00             |
|           | 19-36933                                   | INV  | 4/6-5/4  | 4/18/19 | 5/10/19 N    | 206.50    | 206.50-   | 098533 | 5/10/19  | 0.00             |
|           |  |      |          | **      | TOTALS **    | 1,157.10  | 1,157.10- |        |          | 0.00             |

A C C O U N T S   P A Y A B L E  
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| VENDOR    | ----- VENDOR NAME -----  | TYPE | INV NO#  | INV DT       | POST DT 1099 | GROSS AMT | PAYMENTS  | CHECK# | CHECK DT | -----BALANCE---- |
|-----------|--------------------------|------|----------|--------------|--------------|-----------|-----------|--------|----------|------------------|
| <hr/>     |                          |      |          |              |              |           |           |        |          |                  |
| 01-002088 | TIM POWERS               |      |          |              |              |           |           |        |          |                  |
|           | 19-37151                 | INV  | IAPD 4/3 | 5/01/19      | 5/17/19 N    | 2.48      | 2.48-     | 098638 | 5/17/19  | 0.00             |
|           |                          |      |          | ** TOTALS ** |              | 2.48      | 2.48-     |        |          | 0.00             |
| 01-002173 | RELIABLE FIRE & SECURITY |      |          |              |              |           |           |        |          |                  |
|           | 19-36763                 | INV  | 729679   | 4/16/19      | 5/17/19 N    | 859.15    | 859.15-   | 098668 | 5/17/19  | 0.00             |
|           | 19-37194                 | INV  | 730959   | 5/09/19      | 5/31/19 N    | 635.90    | 635.90-   | 098768 | 5/31/19  | 0.00             |
|           | 19-37194                 | INV  | 730960   | 5/09/19      | 5/31/19 N    | 2.95      | 2.95-     | 098768 | 5/31/19  | 0.00             |
|           | 19-37194                 | INV  | 730961   | 5/09/19      | 5/31/19 N    | 2.95      | 2.95-     | 098768 | 5/31/19  | 0.00             |
|           | 19-37194                 | INV  | 730991   | 5/10/19      | 5/31/19 N    | 207.90    | 207.90-   | 098768 | 5/31/19  | 0.00             |
|           | 19-37194                 | INV  | 730992   | 5/09/19      | 5/31/19 N    | 1,584.05  | 1,584.05- | 098768 | 5/31/19  | 0.00             |
|           | 19-37194                 | INV  | 730993   | 5/09/19      | 5/31/19 N    | 45.20     | 45.20-    | 098768 | 5/31/19  | 0.00             |
|           | 19-37194                 | INV  | 730994   | 5/09/19      | 5/31/19 N    | 86.60     | 86.60-    | 098768 | 5/31/19  | 0.00             |
|           |                          |      |          | ** TOTALS ** |              | 3,424.70  | 3,424.70- |        |          | 0.00             |
| 01-002193 | MICHAEL KASPRZAK         |      |          |              |              |           |           |        |          |                  |
|           | 19-37223                 | INV  | 216      | 5/21/19      | 5/31/19 Y    | 637.20    | 637.20-   | 098762 | 5/31/19  | 0.00             |
|           |                          |      |          | ** TOTALS ** |              | 637.20    | 637.20-   |        |          | 0.00             |
| 01-002273 | ROCCO VINO'S RISTORANTE  |      |          |              |              |           |           |        |          |                  |
|           | 19-37036                 | INV  | 3112     | 4/10/19      | 5/03/19 N    | 60.00     | 60.00-    | 098499 | 5/03/19  | 0.00             |
|           | 19-37036                 | INV  | 3113     | 4/10/19      | 5/03/19 N    | 41.00     | 41.00-    | 098499 | 5/03/19  | 0.00             |
|           | 19-37036                 | INV  | 3114     | 4/10/19      | 5/03/19 N    | 60.00     | 60.00-    | 098499 | 5/03/19  | 0.00             |
|           | 19-37036                 | INV  | 3129     | 4/24/19      | 5/03/19 N    | 41.00     | 41.00-    | 098499 | 5/03/19  | 0.00             |
|           | 19-37036                 | INV  | 3130     | 4/24/19      | 5/03/19 N    | 79.00     | 79.00-    | 098499 | 5/03/19  | 0.00             |
|           | 19-37036                 | INV  | 3131     | 4/24/19      | 5/03/19 N    | 60.00     | 60.00-    | 098499 | 5/03/19  | 0.00             |
|           | 19-37036                 | INV  | 3132     | 4/24/19      | 5/03/19 N    | 117.00    | 117.00-   | 098499 | 5/03/19  | 0.00             |
|           | 19-37036                 | INV  | 3133     | 4/24/19      | 5/03/19 N    | 41.00     | 41.00-    | 098499 | 5/03/19  | 0.00             |
|           | 19-37036                 | INV  | 3134     | 4/24/19      | 5/03/19 N    | 60.00     | 60.00-    | 098499 | 5/03/19  | 0.00             |
|           | 19-37036                 | INV  | 3135     | 4/24/19      | 5/03/19 N    | 83.00     | 83.00-    | 098499 | 5/03/19  | 0.00             |
|           | 19-37036                 | INV  | 3136     | 4/24/19      | 5/03/19 N    | 79.00     | 79.00-    | 098499 | 5/03/19  | 0.00             |
|           |                          |      |          | ** TOTALS ** |              | 721.00    | 721.00-   |        |          | 0.00             |
| 01-002391 | VORIS MECHANICAL, INC.   |      |          |              |              |           |           |        |          |                  |
|           | 19-36981                 | INV  | 984017   | 4/18/19      | 5/03/19 N    | 719.65    | 719.65-   | 098502 | 5/03/19  | 0.00             |
|           | 19-37102                 | INV  | 984024   | 4/25/19      | 5/10/19 N    | 1,801.50  | 1,801.50- | 098555 | 5/10/19  | 0.00             |
|           | 19-37166                 | INV  | 984034   | 5/10/19      | 5/24/19 N    | 523.41    | 523.41-   | 098684 | 5/24/19  | 0.00             |
|           | 19-37166                 | INV  | 984035   | 5/10/19      | 5/24/19 N    | 240.50    | 240.50-   | 098684 | 5/24/19  | 0.00             |
|           | 19-37165                 | INV  | 984036   | 5/10/19      | 5/24/19 N    | 1,055.01  | 1,055.01- | 098684 | 5/24/19  | 0.00             |
|           |                          |      |          | ** TOTALS ** |              | 4,340.07  | 4,340.07- |        |          | 0.00             |
| 01-002531 | GOLF & BUSSE TOWING      |      |          |              |              |           |           |        |          |                  |
|           | 19-37162                 | INV  | 68768    | 5/08/19      | 5/31/19 N    | 83.00     | 83.00-    | 098759 | 5/31/19  | 0.00             |
|           |                          |      |          | ** TOTALS ** |              | 83.00     | 83.00-    |        |          | 0.00             |
| 01-002647 | OZARK PIZZA COMPANY      |      |          |              |              |           |           |        |          |                  |
|           | 19-37241                 | INV  | S0290-19 | 5/06/19      | 5/31/19 N    | 130.00    | 130.00-   | 098765 | 5/31/19  | 0.00             |
|           | 19-37168                 | INV  | S0290193 | 5/06/19      | 5/17/19 N    | 118.00    | 118.00-   | 098666 | 5/17/19  | 0.00             |
|           | 19-36994                 | INV  | S3192196 | 4/07/19      | 5/03/19 N    | 168.00    | 168.00-   | 098497 | 5/03/19  | 0.00             |





A C C O U N T S   P A Y A B L E  
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| VENDOR    | ----- VENDOR NAME -----    | TYPE            | INV NO#  | INV DT  | POST DT 1099 | GROSS AMT | PAYMENTS  | CHECK# | CHECK DT | -----BALANCE---- |
|-----------|----------------------------|-----------------|----------|---------|--------------|-----------|-----------|--------|----------|------------------|
| 01-003211 | UNIVAR USA INC.            | ** CONTINUED ** |          |         |              |           |           |        |          |                  |
|           | 19-37109                   | INV             | CH070107 | 4/26/19 | 5/17/19 N    | 555.25    | 555.25-   | 098645 | 5/17/19  | 0.00             |
|           | 19-37230                   | INV             | CH072730 | 5/14/19 | 5/31/19 N    | 510.78    | 510.78-   | 098772 | 5/31/19  | 0.00             |
|           |                            | ** TOTALS **    |          |         |              | 1,066.03  | 1,066.03- |        |          | 0.00             |
| 01-003406 | AIRGAS NATIONAL CARBONATIO |                 |          |         |              |           |           |        |          |                  |
|           | 19-37192                   | INV             | 90885995 | 5/09/19 | 5/31/19 N    | 955.25    | 955.25-   | 098750 | 5/31/19  | 0.00             |
|           |                            | ** TOTALS **    |          |         |              | 955.25    | 955.25-   |        |          | 0.00             |
| 01-003447 | JOHN S. SWIFT CO., INC.    |                 |          |         |              |           |           |        |          |                  |
|           | 19-37085                   | INV             | 19-29768 | 5/01/19 | 5/10/19 N    | 8,172.79  | 8,172.79- | 098532 | 5/10/19  | 0.00             |
|           |                            | ** TOTALS **    |          |         |              | 8,172.79  | 8,172.79- |        |          | 0.00             |
| 01-003580 | SSCI                       |                 |          |         |              |           |           |        |          |                  |
|           | 19-37080                   | INV             | 141165   | 3/01/19 | 5/10/19 N    | 28.50     | 28.50-    | 098550 | 5/10/19  | 0.00             |
|           |                            | ** TOTALS **    |          |         |              | 28.50     | 28.50-    |        |          | 0.00             |
| 01-003583 | NuStep, LLC                |                 |          |         |              |           |           |        |          |                  |
|           | 19-37031                   | INV             | 181186   | 4/30/19 | 5/10/19 N    | 50.95     | 50.95-    | 098543 | 5/10/19  | 0.00             |
|           |                            | ** TOTALS **    |          |         |              | 50.95     | 50.95-    |        |          | 0.00             |
| 01-003585 | DUNHAM WOODS FARM INC.     |                 |          |         |              |           |           |        |          |                  |
|           | 19-37011                   | INV             | 1064     | 4/22/19 | 5/31/19 N    | 360.00    | 360.00-   | 098757 | 5/31/19  | 0.00             |
|           |                            | ** TOTALS **    |          |         |              | 360.00    | 360.00-   |        |          | 0.00             |
| 01-003601 | PCARD-BANK OF MONTREAL - B |                 |          |         |              |           |           |        |          |                  |
|           | 19-36912                   | CM              | PARKS 4/ | 4/27/19 | 5/03/19 N    | 453.60-   | 453.60    | 000033 | 5/03/19  | 0.00             |
|           | 19-37047                   | CM              | SC 4/27/ | 4/27/19 | 5/03/19 N    | 6.57-     | 6.57      | 000033 | 5/03/19  | 0.00             |
|           | 19-37035                   | INV             | AA CAMP  | 4/27/19 | 5/03/19 N    | 166.58    | 166.58-   | 000033 | 5/03/19  | 0.00             |
|           | 19-37009                   | INV             | ACTIVKID | 4/27/19 | 5/03/19 N    | 1,710.14  | 1,710.14- | 000033 | 5/03/19  | 0.00             |
|           | 19-37017                   | INV             | AG 4/27/ | 4/27/19 | 5/03/19 N    | 54.96     | 54.96-    | 000033 | 5/03/19  | 0.00             |
|           | 19-37016                   | INV             | AG 4/27/ | 4/27/19 | 5/03/19 N    | 97.00     | 97.00-    | 000033 | 5/03/19  | 0.00             |
|           | 19-37015                   | INV             | AG 4/27/ | 4/27/19 | 5/03/19 N    | 21.22     | 21.22-    | 000033 | 5/03/19  | 0.00             |
|           | 19-36944                   | INV             | AK 4/27/ | 4/27/19 | 5/03/19 N    | 450.80    | 450.80-   | 000033 | 5/03/19  | 0.00             |
|           | 19-36837                   | INV             | AK 4/27/ | 4/27/19 | 5/03/19 N    | 95.70     | 95.70-    | 000033 | 5/03/19  | 0.00             |
|           | 19-36896                   | INV             | AK 4/27/ | 4/27/19 | 5/03/19 N    | 203.00    | 203.00-   | 000033 | 5/03/19  | 0.00             |
|           | 19-36897                   | INV             | AK 4/27/ | 4/27/19 | 5/03/19 N    | 2,108.00  | 2,108.00- | 000033 | 5/03/19  | 0.00             |
|           | 19-36728                   | INV             | AK 4/27/ | 4/27/19 | 5/03/19 N    | 84.00     | 84.00-    | 000033 | 5/03/19  | 0.00             |
|           | 19-36895                   | INV             | AK 4/27/ | 4/27/19 | 5/03/19 N    | 1,750.00  | 1,750.00- | 000033 | 5/03/19  | 0.00             |
|           | 19-36903                   | INV             | AK 4/27/ | 4/27/19 | 5/03/19 N    | 42.48     | 42.48-    | 000033 | 5/03/19  | 0.00             |
|           | 19-37037                   | INV             | AL 4/27/ | 4/27/19 | 5/03/19 N    | 4,522.30  | 4,522.30- | 000033 | 5/03/19  | 0.00             |
|           | 19-37054                   | INV             | AM 4/27/ | 4/27/19 | 5/03/19 N    | 39.94     | 39.94-    | 000033 | 5/03/19  | 0.00             |
|           | 19-36996                   | INV             | CONCESSI | 4/27/19 | 5/03/19 N    | 1,020.05  | 1,020.05- | 000033 | 5/03/19  | 0.00             |
|           | 19-37040                   | INV             | CQ 4/27/ | 4/27/19 | 5/03/19 N    | 250.00    | 250.00-   | 000033 | 5/03/19  | 0.00             |
|           | 19-36568                   | INV             | FH 4/27/ | 4/27/19 | 5/03/19 N    | 1,439.28  | 1,439.28- | 000033 | 5/03/19  | 0.00             |
|           | 19-37000                   | INV             | FINANCE  | 4/27/19 | 5/03/19 N    | 125.63    | 125.63-   | 000033 | 5/03/19  | 0.00             |
|           | 19-37013                   | INV             | FINANCE  | 4/27/19 | 5/03/19 N    | 100.00    | 100.00-   | 000033 | 5/03/19  | 0.00             |
|           | 19-37003                   | INV             | FINANCE  | 4/27/19 | 5/03/19 N    | 1,173.13  | 1,173.13- | 000033 | 5/03/19  | 0.00             |
|           | 19-36956                   | INV             | FITNESS  | 4/27/19 | 5/03/19 N    | 177.60    | 177.60-   | 000033 | 5/03/19  | 0.00             |
|           | 19-37034                   | INV             | FY PROG  | 4/27/19 | 5/03/19 N    | 5,819.20  | 5,819.20- | 000033 | 5/03/19  | 0.00             |

A C C O U N T S   P A Y A B L E  
O P E N   I T E M   R E P O R T  
S U M M A R Y

| VENDOR    | ----- VENDOR NAME -----  | TYPE             | INV NO#  | INV DT  | POST DT 1099 | GROSS AMT | PAYMENTS   | CHECK# | CHECK DT | -----BALANCE--- |
|-----------|--------------------------|------------------|----------|---------|--------------|-----------|------------|--------|----------|-----------------|
| 01-003601 | PCARD-BANK OF MONTREAL - | B** CONTINUED ** |          |         |              |           |            |        |          |                 |
|           | 19-36880                 | INV              | GF 4/27/ | 4/27/19 | 5/03/19 N    | 126.99    | 126.99-    | 000033 | 5/03/19  | 0.00            |
|           | 19-36941                 | INV              | GF 4/27/ | 4/27/19 | 5/03/19 N    | 48.51     | 48.51-     | 000033 | 5/03/19  | 0.00            |
|           | 19-36964                 | INV              | GF 4/27/ | 4/27/19 | 5/03/19 N    | 30.38     | 30.38-     | 000033 | 5/03/19  | 0.00            |
|           | 19-37025                 | INV              | GL 4/27/ | 4/27/19 | 5/03/19 N    | 46.94     | 46.94-     | 000033 | 5/03/19  | 0.00            |
|           | 19-37039                 | INV              | JB 4/27/ | 4/27/19 | 5/03/19 N    | 18.42     | 18.42-     | 000033 | 5/03/19  | 0.00            |
|           | 19-36651                 | INV              | JM 4/27/ | 4/27/19 | 5/03/19 N    | 100.00    | 100.00-    | 000033 | 5/03/19  | 0.00            |
|           | 19-36848                 | INV              | JM 4/27/ | 4/27/19 | 5/03/19 N    | 131.64    | 131.64-    | 000033 | 5/03/19  | 0.00            |
|           | 19-36952                 | INV              | JM 4/27/ | 4/27/19 | 5/03/19 N    | 376.12    | 376.12-    | 000033 | 5/03/19  | 0.00            |
|           | 19-36953                 | INV              | JM 4/27/ | 4/27/19 | 5/03/19 N    | 179.60    | 179.60-    | 000033 | 5/03/19  | 0.00            |
|           | 19-36877                 | INV              | JM 4/27/ | 4/27/19 | 5/03/19 N    | 47.99     | 47.99-     | 000033 | 5/03/19  | 0.00            |
|           | 19-36900                 | INV              | JM 4/27/ | 4/27/19 | 5/03/19 N    | 289.00    | 289.00-    | 000033 | 5/03/19  | 0.00            |
|           | 19-36911                 | INV              | JM 4/27/ | 4/27/19 | 5/03/19 N    | 84.99     | 84.99-     | 000033 | 5/03/19  | 0.00            |
|           | 19-36847                 | INV              | JM 4/27/ | 4/27/19 | 5/03/19 N    | 1,890.00  | 1,890.00-  | 000033 | 5/03/19  | 0.00            |
|           | 19-36967                 | INV              | JM 4/27/ | 4/27/19 | 5/03/19 N    | 19.98     | 19.98-     | 000033 | 5/03/19  | 0.00            |
|           | 19-36846                 | INV              | LB 4/27/ | 4/27/19 | 5/03/19 N    | 3,275.00  | 3,275.00-  | 000033 | 5/03/19  | 0.00            |
|           | 19-37007                 | INV              | LS 4/27/ | 4/27/19 | 5/03/19 N    | 30.00     | 30.00-     | 000033 | 5/03/19  | 0.00            |
|           | 19-36193                 | INV              | LS 4/27/ | 4/27/19 | 5/03/19 N    | 40.00     | 40.00-     | 000033 | 5/03/19  | 0.00            |
|           | 19-36983                 | INV              | LS 4/27/ | 4/27/19 | 5/03/19 N    | 117.95    | 117.95-    | 000033 | 5/03/19  | 0.00            |
|           | 19-37023                 | INV              | MA 4/27/ | 4/27/19 | 5/03/19 N    | 1,394.00  | 1,394.00-  | 000033 | 5/03/19  | 0.00            |
|           | 19-36997                 | INV              | MARKETIN | 4/27/19 | 5/03/19 N    | 2,366.84  | 2,366.84-  | 000033 | 5/03/19  | 0.00            |
|           | 19-36875                 | INV              | PARKS 4/ | 4/27/19 | 5/03/19 N    | 864.91    | 864.91-    | 000033 | 5/03/19  | 0.00            |
|           | 19-36976                 | INV              | PARKS 4/ | 4/27/19 | 5/03/19 N    | 267.02    | 267.02-    | 000033 | 5/03/19  | 0.00            |
|           | 19-37064                 | INV              | PF 4/27/ | 4/27/19 | 5/03/19 N    | 31.00     | 31.00-     | 000033 | 5/03/19  | 0.00            |
|           | 19-37010                 | INV              | PRESCHOO | 4/27/19 | 5/03/19 N    | 232.37    | 232.37-    | 000033 | 5/03/19  | 0.00            |
|           | 19-37065                 | INV              | RB 4/27/ | 4/27/19 | 5/03/19 N    | 513.01    | 513.01-    | 000033 | 5/03/19  | 0.00            |
|           | 19-37122                 | INV              | REC DEPT | 4/27/19 | 5/03/19 N    | 600.00    | 600.00-    | 000033 | 5/03/19  | 0.00            |
|           | 19-37041                 | INV              | REC DEPT | 4/27/19 | 5/03/19 N    | 61.84     | 61.84-     | 000033 | 5/03/19  | 0.00            |
|           | 19-36932                 | INV              | REC ENRI | 4/27/19 | 5/03/19 N    | 35.63     | 35.63-     | 000033 | 5/03/19  | 0.00            |
|           | 19-36881                 | INV              | RM 4/27/ | 4/27/19 | 5/03/19 N    | 270.99    | 270.99-    | 000033 | 5/03/19  | 0.00            |
|           | 19-36930                 | INV              | SH 4/27/ | 4/27/19 | 5/03/19 N    | 31.30     | 31.30-     | 000033 | 5/03/19  | 0.00            |
|           | 19-36975                 | INV              | SH 4/27/ | 4/27/19 | 5/03/19 N    | 54.39     | 54.39-     | 000033 | 5/03/19  | 0.00            |
|           | 19-37046                 | INV              | SW 4/27/ | 4/27/19 | 5/03/19 N    | 15.98     | 15.98-     | 000033 | 5/03/19  | 0.00            |
|           | 19-37019                 | INV              | SWIT 4/2 | 4/27/19 | 5/03/19 N    | 357.33    | 357.33-    | 000033 | 5/03/19  | 0.00            |
|           | 19-37021                 | INV              | SWIT 4/2 | 4/27/19 | 5/03/19 N    | 122.28    | 122.28-    | 000033 | 5/03/19  | 0.00            |
|           | 19-37028                 | INV              | SWIT 4/2 | 4/27/19 | 5/03/19 N    | 64.48     | 64.48-     | 000033 | 5/03/19  | 0.00            |
|           | 19-37024                 | INV              | SWIT 4/2 | 4/27/19 | 5/03/19 N    | 215.00    | 215.00-    | 000033 | 5/03/19  | 0.00            |
|           | 19-37022                 | INV              | SWIT 4/2 | 4/27/19 | 5/03/19 N    | 790.98    | 790.98-    | 000033 | 5/03/19  | 0.00            |
|           | 19-37030                 | INV              | SWIT 4/2 | 4/27/19 | 5/03/19 N    | 9.98      | 9.98-      | 000033 | 5/03/19  | 0.00            |
|           | 19-36861                 | INV              | UTILITIE | 4/27/19 | 5/03/19 N    | 5,931.60  | 5,931.60-  | 000033 | 5/03/19  | 0.00            |
|           | 19-36859                 | INV              | UTILITIE | 4/27/19 | 5/03/19 N    | 247.15    | 247.15-    | 000033 | 5/03/19  | 0.00            |
|           | 19-36901                 | INV              | UTILITIE | 4/27/19 | 5/03/19 N    | 2,779.53  | 2,779.53-  | 000033 | 5/03/19  | 0.00            |
|           | 19-36860                 | INV              | UTILITIE | 4/27/19 | 5/03/19 N    | 35.67     | 35.67-     | 000033 | 5/03/19  | 0.00            |
|           | 19-36937                 | INV              | UTILITIE | 4/27/19 | 5/03/19 N    | 1,184.51  | 1,184.51-  | 000033 | 5/03/19  | 0.00            |
|           | 19-36858                 | INV              | UTILITIE | 4/27/19 | 5/03/19 N    | 2,553.00  | 2,553.00-  | 000033 | 5/03/19  | 0.00            |
|           | 19-36985                 | INV              | UTILITIE | 4/27/19 | 5/03/19 N    | 1,062.00  | 1,062.00-  | 000033 | 5/03/19  | 0.00            |
|           | 19-36989                 | INV              | UTILITIE | 4/27/19 | 5/03/19 N    | 19,054.25 | 19,054.25- | 000033 | 5/03/19  | 0.00            |
|           |                          |                  |          |         | ** TOTALS ** | 68,991.39 | 68,991.39- |        |          | 0.00            |

01-003664 SCHAEFGES BROTHERS, INC.

A C C O U N T S   P A Y A B L E  
O P E N   I T E M   R E P O R T  
S U M M A R Y

| VENDOR    | ----- VENDOR NAME -----    | TYPE            | INV NO#  | INV DT       | POST DT 1099 | GROSS AMT | PAYMENTS   | CHECK# | CHECK DT | -----BALANCE---- |
|-----------|----------------------------|-----------------|----------|--------------|--------------|-----------|------------|--------|----------|------------------|
| 01-003664 | SCHAEFGES BROTHERS, INC.   | ** CONTINUED ** |          |              |              |           |            |        |          |                  |
|           | 19-36639                   | INV             | 19-9090- | 5/01/19      | 5/17/19 N    | 22,050.00 | 22,050.00- | 098641 | 5/17/19  | 0.00             |
|           |                            |                 |          | ** TOTALS ** |              | 22,050.00 | 22,050.00- |        |          | 0.00             |
| 01-003705 | ESSCOE LLC                 |                 |          |              |              |           |            |        |          |                  |
|           | 19-37128                   | INV             | 35794    | 5/01/19      | 5/17/19 N    | 700.00    | 700.00-    | 098617 | 5/17/19  | 0.00             |
|           |                            |                 |          | ** TOTALS ** |              | 700.00    | 700.00-    |        |          | 0.00             |
| 01-003720 | VERMEER-ILLINOIS, INC      |                 |          |              |              |           |            |        |          |                  |
|           | 19-37104                   | INV             | S51919   | 4/23/19      | 5/17/19 N    | 2,312.31  | 2,312.31-  | 098646 | 5/17/19  | 0.00             |
|           |                            |                 |          | ** TOTALS ** |              | 2,312.31  | 2,312.31-  |        |          | 0.00             |
| 01-003811 | BASLINE YOUTH SPORTS, INC  |                 |          |              |              |           |            |        |          |                  |
|           | 19-37117                   | INV             | ASSIGNOR | 5/08/19      | 5/10/19 N    | 1,540.00  | 1,540.00-  | 098524 | 5/10/19  | 0.00             |
|           |                            |                 |          | ** TOTALS ** |              | 1,540.00  | 1,540.00-  |        |          | 0.00             |
| 01-003924 | AWARDS NETWORK             |                 |          |              |              |           |            |        |          |                  |
|           | 19-36986                   | INV             | 593616   | 4/23/19      | 5/10/19 N    | 150.00    | 150.00-    | 098523 | 5/10/19  | 0.00             |
|           | 19-37089                   | INV             | 594318   | 4/30/19      | 5/17/19 N    | 35.00     | 35.00-     | 098613 | 5/17/19  | 0.00             |
|           | 19-37124                   | INV             | 595023   | 5/07/19      | 5/17/19 N    | 135.00    | 135.00-    | 098613 | 5/17/19  | 0.00             |
|           |                            |                 |          | ** TOTALS ** |              | 320.00    | 320.00-    |        |          | 0.00             |
| 01-003928 | LEN'S ACE HARDWARE, INC.   |                 |          |              |              |           |            |        |          |                  |
|           | 19-36864                   | INV             | 464112   | 4/03/19      | 5/10/19 N    | 7.47      | 7.47-      | 098537 | 5/10/19  | 0.00             |
|           | 19-36921                   | INV             | 464181   | 4/09/19      | 5/10/19 N    | 17.34     | 17.34-     | 098537 | 5/10/19  | 0.00             |
|           | 19-37050                   | INV             | 464442   | 4/30/19      | 5/10/19 N    | 2.99      | 2.99-      | 098537 | 5/10/19  | 0.00             |
|           |                            |                 |          | ** TOTALS ** |              | 27.80     | 27.80-     |        |          | 0.00             |
| 01-003930 | DEBORAH OEHRING            |                 |          |              |              |           |            |        |          |                  |
|           | 19-37005                   | INV             | 4/3/19 D | 4/03/19      | 5/03/19 N    | 5.00      | 5.00-      | 098496 | 5/03/19  | 0.00             |
|           | 19-37005                   | INV             | 4/3/19 M | 4/02/19      | 5/03/19 N    | 5.00      | 5.00-      | 098496 | 5/03/19  | 0.00             |
|           | 19-37005                   | INV             | 4/3/19 P | 4/03/19      | 5/03/19 N    | 5.00      | 5.00-      | 098496 | 5/03/19  | 0.00             |
|           | 19-37005                   | INV             | 4/3/19 S | 4/03/19      | 5/03/19 N    | 5.00      | 5.00-      | 098496 | 5/03/19  | 0.00             |
|           |                            |                 |          | ** TOTALS ** |              | 20.00     | 20.00-     |        |          | 0.00             |
| 01-003932 | STERLING NETWORK INTEGRATI |                 |          |              |              |           |            |        |          |                  |
|           | 19-36603                   | INV             | 030504   | 5/03/19      | 5/17/19 N    | 527.45    | 527.45-    | 098644 | 5/17/19  | 0.00             |
|           |                            |                 |          | ** TOTALS ** |              | 527.45    | 527.45-    |        |          | 0.00             |
| 01-003955 | CAROL STREAM PARKS FOUNDAT |                 |          |              |              |           |            |        |          |                  |
|           | 19-37044                   | INV             | Donation | 5/01/19      | 5/03/19 N    | 20.00     | 20.00-     | 098482 | 5/03/19  | 0.00             |
|           |                            |                 |          | ** TOTALS ** |              | 20.00     | 20.00-     |        |          | 0.00             |
| 01-004002 | TOWN SQUARE PUBLICATIONS L |                 |          |              |              |           |            |        |          |                  |
|           | 19-37084                   | INV             | 12196    | 4/16/19      | 5/10/19 N    | 795.00    | 795.00-    | 098552 | 5/10/19  | 0.00             |
|           |                            |                 |          | ** TOTALS ** |              | 795.00    | 795.00-    |        |          | 0.00             |
| 01-004031 | OFFICIAL FINDERS, LLC      |                 |          |              |              |           |            |        |          |                  |
|           | 19-37131                   | INV             | 8047     | 5/10/19      | 5/31/19 N    | 1,415.00  | 1,415.00-  | 098764 | 5/31/19  | 0.00             |
|           |                            |                 |          | ** TOTALS ** |              | 1,415.00  | 1,415.00-  |        |          | 0.00             |

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
SUMMARY

| VENDOR    | ----- VENDOR NAME -----    | TYPE | INV NO#  | INV DT       | POST DT | 1099 | GROSS AMT | PAYMENTS  | CHECK# | CHECK DT | -----BALANCE---- |
|-----------|----------------------------|------|----------|--------------|---------|------|-----------|-----------|--------|----------|------------------|
| 01-004101 | BEVERLY R. BUCHINGER       |      |          |              |         |      |           |           |        |          |                  |
|           | 19-36965                   | INV  | 4/18/19  | 4/22/19      | 5/03/19 | Y    | 60.00     | 60.00-    | 098480 | 5/03/19  | 0.00             |
|           |                            |      |          | ** TOTALS ** |         |      | 60.00     | 60.00-    |        |          | 0.00             |
| 01-004141 | BEARY LANDSCAPE MANAGEMENT |      |          |              |         |      |           |           |        |          |                  |
|           | 19-37056                   | INV  | 133429   | 4/26/19      | 5/10/19 | N    | 700.00    | 700.00-   | 098525 | 5/10/19  | 0.00             |
|           | 19-37133                   | INV  | 133783   | 4/30/19      | 5/17/19 | N    | 5,560.56  | 5,560.56- | 098614 | 5/17/19  | 0.00             |
|           | 19-37123                   | INV  | 134111   | 5/03/19      | 5/17/19 | N    | 1,750.00  | 1,750.00- | 098614 | 5/17/19  | 0.00             |
|           |                            |      |          | ** TOTALS ** |         |      | 8,010.56  | 8,010.56- |        |          | 0.00             |
| 01-004152 | BIG DAWG ATHLETICS LLC     |      |          |              |         |      |           |           |        |          |                  |
|           | 19-37121                   | INV  | 11       | 4/26/19      | 5/10/19 | Y    | 140.00    | 140.00-   | 098527 | 5/10/19  | 0.00             |
|           | 19-37188                   | INV  | GSL SB 5 | 5/04/19      | 5/24/19 | Y    | 2,400.00  | 2,400.00- | 098672 | 5/24/19  | 0.00             |
|           |                            |      |          | ** TOTALS ** |         |      | 2,540.00  | 2,540.00- |        |          | 0.00             |
| 01-004153 | WEX BANK                   |      |          |              |         |      |           |           |        |          |                  |
|           | 19-37096                   | INV  | 59015786 | 4/30/19      | 5/10/19 | N    | 1,644.66  | 1,644.66- | 098556 | 5/10/19  | 0.00             |
|           |                            |      |          | ** TOTALS ** |         |      | 1,644.66  | 1,644.66- |        |          | 0.00             |
| 01-004165 | KONICA MINOLTA             |      |          |              |         |      |           |           |        |          |                  |
|           | 19-36990                   | INV  | 90056166 | 4/19/19      | 5/10/19 | N    | 793.45    | 793.45-   | 098534 | 5/10/19  | 0.00             |
|           |                            |      |          | ** TOTALS ** |         |      | 793.45    | 793.45-   |        |          | 0.00             |
| 01-004178 | SMALL BIZ COMMUNICATION    |      |          |              |         |      |           |           |        |          |                  |
|           | 19-36262                   | INV  | 101-5212 | 5/02/19      | 5/17/19 | Y    | 7,223.00  | 7,223.00- | 098643 | 5/17/19  | 0.00             |
|           |                            |      |          | ** TOTALS ** |         |      | 7,223.00  | 7,223.00- |        |          | 0.00             |
| 01-004191 | LORI IWANISZYN             |      |          |              |         |      |           |           |        |          |                  |
|           | 19-37178                   | INV  | 4/26 DOL | 4/26/19      | 5/24/19 | N    | 11.00     | 11.00-    | 098678 | 5/24/19  | 0.00             |
|           | 19-37178                   | INV  | 4/29 DOL | 4/29/19      | 5/24/19 | N    | 10.00     | 10.00-    | 098678 | 5/24/19  | 0.00             |
|           | 19-37178                   | INV  | 4/29 KUU | 4/29/19      | 5/24/19 | N    | 10.99     | 10.99-    | 098678 | 5/24/19  | 0.00             |
|           | 19-37178                   | INV  | 4/29 MEN | 4/29/19      | 5/24/19 | N    | 8.56      | 8.56-     | 098678 | 5/24/19  | 0.00             |
|           | 19-37178                   | INV  | 5/1 DOLL | 5/01/19      | 5/24/19 | N    | 23.00     | 23.00-    | 098678 | 5/24/19  | 0.00             |
|           | 19-37178                   | INV  | 5/10 WAL | 5/10/19      | 5/24/19 | N    | 31.84     | 31.84-    | 098678 | 5/24/19  | 0.00             |
|           | 19-37178                   | INV  | SP51419  | 5/14/19      | 5/24/19 | Y    | 150.00    | 150.00-   | 098678 | 5/24/19  | 0.00             |
|           | 19-37178                   | INV  | THE FUN  | 4/29/19      | 5/24/19 | N    | 83.62     | 83.62-    | 098678 | 5/24/19  | 0.00             |
|           |                            |      |          | ** TOTALS ** |         |      | 329.01    | 329.01-   |        |          | 0.00             |
| 01-004230 | GUADALUPE CRUZ             |      |          |              |         |      |           |           |        |          |                  |
|           | 19-36972                   | INV  | 041719-1 | 4/17/19      | 5/10/19 | Y    | 325.00    | 325.00-   | 098530 | 5/10/19  | 0.00             |
|           |                            |      |          | ** TOTALS ** |         |      | 325.00    | 325.00-   |        |          | 0.00             |
| 01-004290 | PEPSI-COLA                 |      |          |              |         |      |           |           |        |          |                  |
|           | 19-37243                   | INV  | 28140058 | 5/15/19      | 5/31/19 | N    | 1,564.43  | 1,564.43- | 098766 | 5/31/19  | 0.00             |
|           | 19-37169                   | INV  | 28861058 | 5/09/19      | 5/17/19 | N    | 487.35    | 487.35-   | 098667 | 5/17/19  | 0.00             |
|           | 19-37093                   | INV  | 29249867 | 4/24/19      | 5/10/19 | N    | 1,237.21  | 1,237.21- | 098545 | 5/10/19  | 0.00             |
|           | 19-37243                   | INV  | 31323209 | 5/16/19      | 5/31/19 | N    | 1,000.15  | 1,000.15- | 098766 | 5/31/19  | 0.00             |
|           |                            |      |          | ** TOTALS ** |         |      | 4,289.14  | 4,289.14- |        |          | 0.00             |
| 01-004304 | LAUTERBACH & AMEN, LLP     |      |          |              |         |      |           |           |        |          |                  |

A C C O U N T S   P A Y A B L E  
O P E N   I T E M   R E P O R T  
S U M M A R Y

| VENDOR    | ---- VENDOR NAME ----      | TYPE INV NO#    | INV DT       | POST DT 1099 | GROSS AMT | PAYMENTS  | CHECK# | CHECK DT | ----BALANCE---- |
|-----------|----------------------------|-----------------|--------------|--------------|-----------|-----------|--------|----------|-----------------|
| 01-004304 | LAUTERBACH & AMEN, LLP     | ** CONTINUED ** |              |              |           |           |        |          |                 |
|           | 19-37033                   | INV 34739       | 4/29/19      | 5/03/19 Y    | 3,650.00  | 3,650.00- | 098494 | 5/03/19  | 0.00            |
|           |                            |                 | ** TOTALS ** |              | 3,650.00  | 3,650.00- |        |          | 0.00            |
| 01-004310 | DELICIOUS DEEP FREEZE, LLC |                 |              |              |           |           |        |          |                 |
|           | 19-37150                   | INV 1069        | 5/11/19      | 5/17/19 N    | 564.00    | 564.00-   | 098616 | 5/17/19  | 0.00            |
|           |                            |                 | ** TOTALS ** |              | 564.00    | 564.00-   |        |          | 0.00            |
| 01-004314 | DUPAGE COUNTY              |                 |              |              |           |           |        |          |                 |
|           | 19-37066                   | INV LICENSE#    | 5/02/19      | 5/02/19 N    | 2,400.00  | 2,400.00- | 098477 | 5/02/19  | 0.00            |
|           |                            |                 | ** TOTALS ** |              | 2,400.00  | 2,400.00- |        |          | 0.00            |
| 01-004329 | LANDMARK PEST MANAGEMENT   |                 |              |              |           |           |        |          |                 |
|           | 19-37061                   | INV 176025      | 4/25/19      | 5/17/19 N    | 175.00    | 175.00-   | 098625 | 5/17/19  | 0.00            |
|           | 19-37061                   | INV 176077      | 4/25/19      | 5/17/19 N    | 150.00    | 150.00-   | 098625 | 5/17/19  | 0.00            |
|           |                            |                 | ** TOTALS ** |              | 325.00    | 325.00-   |        |          | 0.00            |
| 01-004354 | WHEATON PARK DISTRICT      |                 |              |              |           |           |        |          |                 |
|           | 19-37167                   | INV 2019-00     | 5/14/19      | 5/31/19 N    | 200.00    | 200.00-   | 098773 | 5/31/19  | 0.00            |
|           |                            |                 | ** TOTALS ** |              | 200.00    | 200.00-   |        |          | 0.00            |
| 01-004403 | TOWN & COUNTRY DISTRIBUTOR |                 |              |              |           |           |        |          |                 |
|           | 19-37092                   | INV 395102      | 5/07/19      | 5/10/19 N    | 886.25    | 886.25-   | 000032 | 5/10/19  | 0.00            |
|           | 19-37242                   | INV 399351      | 5/23/19      | 5/24/19 N    | 482.50    | 482.50-   | 000037 | 5/31/19  | 0.00            |
|           |                            |                 | ** TOTALS ** |              | 1,368.75  | 1,368.75- |        |          | 0.00            |
| 01-004423 | PERFORMANCE FOODSERVICE    |                 |              |              |           |           |        |          |                 |
|           | 19-36995                   | CM 4044221      | 4/11/19      | 5/03/19 N    | 78.41-    | 78.41     | 098498 | 5/03/19  | 0.00            |
|           | 19-36995                   | INV 4055727     | 4/04/19      | 5/03/19 N    | 1,539.84  | 1,539.84- | 098498 | 5/03/19  | 0.00            |
|           | 19-36995                   | INV 4061559     | 4/11/19      | 5/03/19 N    | 1,134.62  | 1,134.62- | 098498 | 5/03/19  | 0.00            |
|           | 19-37094                   | INV 4065087     | 4/16/19      | 5/10/19 N    | 548.01    | 548.01-   | 098546 | 5/10/19  | 0.00            |
|           | 19-37094                   | INV 4072588     | 4/25/19      | 5/10/19 N    | 558.65    | 558.65-   | 098546 | 5/10/19  | 0.00            |
|           |                            |                 | ** TOTALS ** |              | 3,702.71  | 3,702.71- |        |          | 0.00            |
| 01-004435 | MetTel                     |                 |              |              |           |           |        |          |                 |
|           | 19-37115                   | INV 01005261    | 5/08/19      | 5/17/19 N    | 5,417.51  | 5,417.51- | 098629 | 5/17/19  | 0.00            |
|           |                            |                 | ** TOTALS ** |              | 5,417.51  | 5,417.51- |        |          | 0.00            |
| 01-004449 | ALEXIAN BROTHERS CORP.     |                 |              |              |           |           |        |          |                 |
|           | 19-37204                   | INV 679717      | 4/30/19      | 5/24/19 N    | 157.00    | 157.00-   | 098670 | 5/24/19  | 0.00            |
|           | 19-37205                   | INV 680433      | 4/30/19      | 5/24/19 N    | 93.00     | 93.00-    | 098670 | 5/24/19  | 0.00            |
|           |                            |                 | ** TOTALS ** |              | 250.00    | 250.00-   |        |          | 0.00            |
| 01-004468 | ERICA BENSON               |                 |              |              |           |           |        |          |                 |
|           | 19-37132                   | INV 004         | 5/08/19      | 5/17/19 Y    | 70.00     | 70.00-    | 098615 | 5/17/19  | 0.00            |
|           |                            |                 | ** TOTALS ** |              | 70.00     | 70.00-    |        |          | 0.00            |
| 01-004469 | AVEGAIL LAVATY             |                 |              |              |           |           |        |          |                 |
|           | 19-37004                   | INV 4/1/19 P    | 4/01/19      | 5/03/19 N    | 24.44     | 24.44-    | 098495 | 5/03/19  | 0.00            |
|           |                            |                 | ** TOTALS ** |              | 24.44     | 24.44-    |        |          | 0.00            |



A C C O U N T S   P A Y A B L E  
O P E N   I T E M   R E P O R T  
S U M M A R Y

| VENDOR    | ---- VENDOR NAME -----                    | TYPE         | INV NO#  | INV DT       | POST DT 1099 | GROSS AMT | PAYMENTS  | CHECK# | CHECK DT | ----BALANCE---- |
|-----------|---|--------------|----------|--------------|--------------|-----------|-----------|--------|----------|-----------------|
| 01-004548 | WORLD'S FINEST CHOCOLATE, ** CONTINUED ** |              |          |              |              |           |           |        |          |                 |
|           | 19-37154                                  | INV          | 91189214 | 4/23/19      | 5/17/19 N    | 1,500.00  | 1,500.00- | 098665 | 5/17/19  | 0.00            |
|           | 19-37195                                  | INV          | 91190934 | 5/06/19      | 5/24/19 N    | 300.00    | 300.00-   | 098686 | 5/24/19  | 0.00            |
|           |   |              |          | ** TOTALS ** |              | 1,800.00  | 1,800.00- |        |          | 0.00            |
| 01-1      | MISC VENDOR (REFUNDS ONLY)                |              |          |              |              |           |           |        |          |                 |
|           |   | INV REC#     | 200      | 5/26/18      | 1/11/19 N    | 10.00     | 10.00-    | 098679 | 5/24/19  | 0.00            |
|           |   | INV REC#     | 200      | 1/20/19      | 1/25/19 N    | 20.00     | 20.00-    | 098752 | 5/31/19  | 0.00            |
|           |   | INV REC#     | 200      | 5/06/19      | 5/10/19 N    | 18.00     | 18.00-    | 098540 | 5/10/19  | 0.00            |
|           |   | INV REC#     | 200      | 5/10/19      | 5/17/19 N    | 60.00     | 60.00-    | 098627 | 5/17/19  | 0.00            |
|           |   | INV REC#     | 200      | 5/15/19      | 5/17/19 N    | 15.00     | 15.00-    | 098633 | 5/17/19  | 0.00            |
|           |   | INV REC#     | 200      | 5/23/19      | 5/31/19 N    | 74.00     | 74.00-    | 098758 | 5/31/19  | 0.00            |
|           |   | INV REC#     | 200      | 4/30/19      | 5/03/19 N    | 1,286.00  | 1,286.00- | 098484 | 5/03/19  | 0.00            |
|           |   | INV REC#     | 200      | 5/09/19      | 5/17/19 N    | 1,335.00  | 1,335.00- | 098624 | 5/17/19  | 0.00            |
|           |   | INV REC#     | 200      | 5/09/19      | 5/17/19 N    | 100.00    | 100.00-   | 098628 | 5/17/19  | 0.00            |
|           |   | INV REC#     | 200      | 5/10/19      | 5/17/19 N    | 100.00    | 100.00-   | 098611 | 5/17/19  | 0.00            |
|           |   | INV REC#     | 200      | 5/15/19      | 5/17/19 N    | 200.00    | 200.00-   | 098621 | 5/17/19  | 0.00            |
|           |   | INV REC#     | 200      | 5/15/19      | 5/17/19 N    | 265.00    | 265.00-   | 098636 | 5/17/19  | 0.00            |
|           |   | INV REC#     | 200      | 5/17/19      | 5/24/19 N    | 100.00    | 100.00-   | 098683 | 5/24/19  | 0.00            |
|           |   | INV REC#     | 200      | 5/24/19      | 5/31/19 N    | 55.80     | 55.80-    | 098756 | 5/31/19  | 0.00            |
|           |   | INV REC#     | 200      | 5/28/19      | 5/31/19 N    | 125.00    | 125.00-   | 098753 | 5/31/19  | 0.00            |
|           |   |              |          | ** TOTALS ** |              | 3,763.80  | 3,763.80- |        |          | 0.00            |
| 02-000630 | CRAIG A. REGES                            |              |          |              |              |           |           |        |          |                 |
|           |   | INV OFFICIAL |          | 4/07/19      | 5/03/19 Y    | 60.00     | 60.00-    | 098513 | 5/03/19  | 0.00            |
|           |   |              |          | ** TOTALS ** |              | 60.00     | 60.00-    |        |          | 0.00            |
| 02-001215 | CARL PALASH                               |              |          |              |              |           |           |        |          |                 |
|           |   | INV OFFICIAL |          | 5/19/19      | 5/31/19 Y    | 90.00     | 90.00-    | 098781 | 5/31/19  | 0.00            |
|           |   |              |          | ** TOTALS ** |              | 90.00     | 90.00-    |        |          | 0.00            |
| 02-001268 | JAMES JAY BITTER                          |              |          |              |              |           |           |        |          |                 |
|           |   | INV OFFICIAL |          | 4/26/19      | 5/03/19 Y    | 180.00    | 180.00-   | 098505 | 5/03/19  | 0.00            |
|           |   | INV OFFICIAL |          | 5/17/19      | 5/31/19 Y    | 90.00     | 90.00-    | 098775 | 5/31/19  | 0.00            |
|           |   | INV OFFICIAL |          | 5/10/19      | 5/17/19 Y    | 180.00    | 180.00-   | 098651 | 5/17/19  | 0.00            |
|           |   |              |          | ** TOTALS ** |              | 450.00    | 450.00-   |        |          | 0.00            |
| 02-001270 | PAUL M. O'CONNELL                         |              |          |              |              |           |           |        |          |                 |
|           |   | INV OFFICIAL |          | 4/26/19      | 5/03/19 Y    | 90.00     | 90.00-    | 098512 | 5/03/19  | 0.00            |
|           |   | INV OFFICIAL |          | 5/06/19      | 5/17/19 Y    | 270.00    | 270.00-   | 098662 | 5/17/19  | 0.00            |
|           |   | INV OFFICIAL |          | 5/17/19      | 5/31/19 Y    | 180.00    | 180.00-   | 098780 | 5/31/19  | 0.00            |
|           |   | INV OFFICIAL |          | 5/20/19      | 5/31/19 Y    | 90.00     | 90.00-    | 098780 | 5/31/19  | 0.00            |
|           |   |              |          | ** TOTALS ** |              | 630.00    | 630.00-   |        |          | 0.00            |
| 02-001434 | JEFFREY M. ROJEK                          |              |          |              |              |           |           |        |          |                 |
|           |   | INV OFFICIAL |          | 5/05/19      | 5/17/19 Y    | 150.00    | 150.00-   | 098663 | 5/17/19  | 0.00            |
|           |   |              |          | ** TOTALS ** |              | 150.00    | 150.00-   |        |          | 0.00            |
| 02-001510 | JAMES DELMASTRO                           |              |          |              |              |           |           |        |          |                 |
|           |   | INV OFFICIAL |          | 4/28/19      | 5/03/19 Y    | 30.00     | 30.00-    | 098506 | 5/03/19  | 0.00            |





A C C O U N T S   P A Y A B L E  
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S U M M A R Y

| VENDOR    | VENDOR NAME             | TYPE            | INV NO# | INV DT  | POST DT 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | BALANCE |
|-----------|-------------------------|-----------------|---------|---------|--------------|-----------|----------|--------|----------|---------|
| 02-003281 | GEORGE Q. BAILEY        | ** CONTINUED ** |         |         |              |           |          |        |          |         |
|           |                         | INV OFFICIAL    | 4/20/19 | 5/03/19 | Y            | 80.00     | 80.00-   | 098504 | 5/03/19  | 0.00    |
|           |                         | INV OFFICIAL    | 5/05/19 | 5/17/19 | Y            | 90.00     | 90.00-   | 098649 | 5/17/19  | 0.00    |
|           |                         | ** TOTALS **    |         |         |              | 170.00    | 170.00-  |        |          | 0.00    |
| 02-003292 | PAUL DE VOLPI           | INV OFFICIAL    | 5/10/19 | 5/17/19 | Y            | 90.00     | 90.00-   | 098653 | 5/17/19  | 0.00    |
|           |                         | ** TOTALS **    |         |         |              | 90.00     | 90.00-   |        |          | 0.00    |
| 02-003331 | WESLEY JAKACKI          | INV OFFICIAL    | 5/28/19 | 5/31/19 | Y            | 90.00     | 90.00-   | 098777 | 5/31/19  | 0.00    |
|           |                         | ** TOTALS **    |         |         |              | 90.00     | 90.00-   |        |          | 0.00    |
| 02-003360 | DANIEL J. HOCK          | INV OFFICIAL    | 4/23/19 | 5/03/19 | Y            | 90.00     | 90.00-   | 098509 | 5/03/19  | 0.00    |
|           |                         | INV OFFICIAL    | 5/23/19 | 5/31/19 | Y            | 175.00    | 175.00-  | 098776 | 5/31/19  | 0.00    |
|           |                         | ** TOTALS **    |         |         |              | 265.00    | 265.00-  |        |          | 0.00    |
| 02-003385 | JOHN STRUPECK           | INV OFFICIAL    | 5/28/19 | 5/31/19 | Y            | 90.00     | 90.00-   | 098782 | 5/31/19  | 0.00    |
|           |                         | ** TOTALS **    |         |         |              | 90.00     | 90.00-   |        |          | 0.00    |
| 02-003418 | EDWARD JAMES GATSON III | INV OFFICIAL    | 4/29/19 | 5/03/19 | Y            | 305.00    | 305.00-  | 098507 | 5/03/19  | 0.00    |
|           |                         | INV OFFICIAL    | 5/08/19 | 5/17/19 | Y            | 320.00    | 320.00-  | 098655 | 5/17/19  | 0.00    |
|           |                         | ** TOTALS **    |         |         |              | 625.00    | 625.00-  |        |          | 0.00    |

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
SUMMARY

TOTALS

|                | GROSS      | PAYMENTS     | BALANCE |
|----------------|------------|--------------|---------|
| PAID ITEMS     | 390,194.15 | 390,194.15CR | 0.00    |
| PARTIALLY PAID | 0.00       | 0.00         | 0.00    |
| UNPAID ITEMS   | 0.00       | 0.00         | 0.00    |
| ** TOTALS **   | 390,194.15 | 390,194.15CR | 0.00    |

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
SUMMARY  
\*\* PRE-PAID INVOICES \*\*

## PREPAID TOTALS

|                | GROSS | PAYMENTS | BALANCE |
|----------------|-------|----------|---------|
| PAID ITEMS     | 0.00  | 0.00     | 0.00    |
| PARTIALLY PAID | 0.00  | 0.00     | 0.00    |
| UNPAID ITEMS   | 0.00  | 0.00     | 0.00    |
| ** TOTALS **   | 0.00  | 0.00     | 0.00    |

A C C O U N T S   P A Y A B L E  
O P E N   I T E M   R E P O R T  
S U M M A R Y

## R E P O R T   T O T A L S

|                     | GROSS             | PAYMENTS            | BALANCE     |
|---------------------|-------------------|---------------------|-------------|
| PAID ITEMS          | 390,194.15        | 390,194.15CR        | 0.00        |
| PARTIALLY PAID      | 0.00              | 0.00                | 0.00        |
| UNPAID ITEMS        | 0.00              | 0.00                | 0.00        |
| VOIDED ITEMS        | 0.00              | 0.00                | 0.00        |
| <b>** TOTALS **</b> | <b>390,194.15</b> | <b>390,194.15CR</b> | <b>0.00</b> |

## U N P A I D   R E C A P

|                              |             |
|------------------------------|-------------|
| NUMBER OF HELD INVOICES      | 0           |
| UNPAID INVOICE TOTALS        | 0.00        |
| UNPAID DEBIT MEMO TOTALS     | 0.00        |
| UNAPPLIED CREDIT MEMO TOTALS | 0.00        |
| <b>** UNPAID TOTALS **</b>   | <b>0.00</b> |

## \*G/L EXPENSE DISTRIBUTION\*

| ACCOUNT NUMBER | ACCOUNT NAME                   | AMOUNT   |
|----------------|--------------------------------|----------|
| 10 204000      | DUE TO VILLAGE OF CAROL STREAM | 102.00   |
| 10 209000      | DUE TO CS PARKS FOUNDATION     | 20.00    |
| 10 217000      | SECTION 125                    | 240.25   |
| 10 5-00-00-534 | PHYSICAL/DRUG TESTING          | 250.00   |
| 10 5-00-00-550 | AUDITING SERVICES              | 3,650.00 |
| 10 5-00-00-558 | SECURITY SERVICES              | 1,062.00 |
| 10 5-00-00-565 | BACKGROUND CHECKS-EMPLOYEES    | 960.75   |
| 10 5-00-00-566 | BACKGROUND CHECKS-NON-EMPLOYEE | 971.25   |
| 10 5-00-00-610 | PDRMA PROPERTY                 | 5,218.61 |
| 10 5-00-00-611 | PDRMA LIABILITY                | 2,571.89 |
| 10 5-00-00-612 | PDRMA EMPLOYMENT               | 1,203.24 |
| 10 5-00-00-613 | PDRMA POLLUTION                | 157.67   |
| 10 5-00-00-614 | PDRMA WORKMENS COMP            | 4,901.37 |
| 10 5-10-00-546 | TELEPHONE                      | 188.57   |
| 10 5-10-00-552 | FINANCIAL                      | 117.95   |
| 10 5-10-00-556 | MAINTENANCE CONTRACTS          | 4,737.12 |
| 10 5-10-00-559 | TRAINING/SEMINARS              | 96.46    |
| 10 5-10-00-560 | MEETINGS                       | 75.00    |

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| ACCOUNT NUMBER     | ACCOUNT NAME                   | AMOUNT   |
|--------------------|--------------------------------|----------|
| 10 5-10-00-590     | OTHER SERVICES                 | 157.50   |
| 10 5-10-00-620     | STAFF INCENTIVE                | 852.15   |
| 10 5-10-00-668     | COMMISSIONER EXPENSE           | 85.96    |
| 10 5-10-00-669     | POSTAGE                        | 12.31    |
| 10 5-10-00-690     | DEPARTMENT SUPPLIES            | 889.05   |
| 10 5-12-00-546     | TELEPHONE                      | 38.97    |
| 10 5-12-00-553     | PRINTING                       | 74.36    |
| 10 5-12-00-554     | ADVERTISING                    | 835.00   |
| 10 5-12-00-559     | TRAINING/SEMINAR               | 30.00    |
| 10 5-12-00-562     | REPAIR SERVICES                | 200.46   |
| 10 5-12-00-590     | OTHER SERVICES                 | 169.98   |
| 10 5-12-00-651     | MINOR EQUIPMENT                | 82.97    |
| 10 5-12-00-690     | DEPARTMENT SUPPLIES            | 244.00   |
| 10 5-15-00-500     | GENERAL EXPENSE HOLDING        | 62.33CR  |
| 10 5-15-00-546     | TELEPHONE                      | 240.91   |
| 10 5-15-00-547-081 | ELECTRIC-ARMSTRONG GARAGE/LOT  | 126.94   |
| 10 5-15-00-547-082 | ELECTRIC-ARMSTRONG MUSEUM      | 126.94   |
| 10 5-15-00-547-085 | ELECTRIC-ARMSTRONG SKATE RINK  | 63.45    |
| 10 5-15-00-547-086 | ELECTRIC-BIERMAN               | 29.08    |
| 10 5-15-00-547-089 | ELECTRIC-HAMPE                 | 237.90   |
| 10 5-15-00-547-093 | ELECTRIC-MEMORIAL PARK         | 21.88    |
| 10 5-15-00-547-094 | ELECTRIC-POND AERATORS         | 28.28    |
| 10 5-15-00-547-095 | ELECTRIC-RED HAWK              | 616.70   |
| 10 5-15-00-547-096 | ELECTRIC-SLEPICKA              | 37.49    |
| 10 5-15-00-547-097 | ELECTRIC-UNDERPASS IL64        | 46.35    |
| 10 5-15-00-548     | REFUSE                         | 1,205.38 |
| 10 5-15-00-549     | PORT-O-LETS- FOR RENTALS       | 75.00    |
| 10 5-15-00-554     | ADVERTISING                    | 62.50    |
| 10 5-15-00-556     | MAINTENANCE CONTRACTS          | 982.87   |
| 10 5-15-00-556-048 | MAINT CONTRACTS-LANDSCAPE      | 4,165.51 |
| 10 5-15-00-560     | MEETINGS                       | 101.67   |
| 10 5-15-00-562-050 | REPAIR SERVICES-PARK RESTROOMS | 859.15   |
| 10 5-15-00-651     | MINOR EQUIPMENT                | 734.81   |
| 10 5-15-00-652     | OFFICE SUPPLIES                | 35.44    |
| 10 5-15-00-653     | HORTICULTURAL SUPPLIES         | 4,639.40 |
| 10 5-15-00-653-060 | HORTICULTURE SUPPLIES-MEM TREE | 114.00   |
| 10 5-15-00-656-067 | JANITORIAL SUPPLIES-PAPER GOOD | 151.44   |
| 10 5-15-00-656-069 | JANITORIAL SUPPLIES-CLEANING   | 476.81   |
| 10 5-15-00-659     | VEHICLE FUELS                  | 1,698.80 |
| 10 5-15-00-660     | PLAYGROUND MATERIAL/MAINT      | 305.02   |
| 10 5-15-00-660-059 | PLAYGROUND MAINT-DOG PARK      | 231.81   |
| 10 5-15-00-662-045 | ATHLETIC FIELD MAINT-BASEBALL  | 1,170.00 |
| 10 5-15-00-663     | VEHICLE REPAIRS                | 91.85    |
| 10 5-15-00-663-010 | VEHICLE REPAIRS-#110 1 TON DUM | 6.40     |
| 10 5-15-00-663-012 | VEHICLE REPAIRS-#112 MINIBUS   | 7.47     |
| 10 5-15-00-663-014 | VEHICLE REPAIRS-#114 TRANSIT   | 83.00    |
| 10 5-15-00-663-021 | VEHICLE REPAIRS-#121 4-WD DUMP | 2.99     |

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| ACCOUNT NUMBER     | ACCOUNT NAME                   | AMOUNT    |
|--------------------|--------------------------------|-----------|
| 10 5-15-00-663-025 | VEHICLE REPAIRS-#125 F650 BUS  | 1,101.55  |
| 10 5-15-00-663-038 | VEHICLE REPAIRS-#223 CARGO TRL | 11.70     |
| 10 5-15-00-663-042 | VEHICLE REPAIRS-CHIPPER        | 2,312.31  |
| 10 5-15-00-664     | REPAIR/MAINT MATERIALS         | 254.88    |
| 10 5-15-00-664-058 | REPAIR/MAINT MAT-VANDALISM     | 10.54     |
| 10 5-28-00-544     | GAS                            | 615.61    |
| 10 5-28-00-545     | WATER/SEWER                    | 22.50     |
| 10 5-28-00-546     | TELEPHONE                      | 1,302.17  |
| 10 5-28-00-547     | ELECTRIC                       | 518.14    |
| 10 5-28-00-548     | REFUSE                         | 34.16     |
| 10 5-28-00-556     | MAINTENANCE CONTRACTS          | 888.18    |
| 10 5-28-00-656     | JANITORIAL SUPPLIES            | 119.62    |
|                    | ** FUND TOTAL **               | 56,103.11 |
| 11 5-00-00-724     | BARK PARK                      | 1,021.57  |
|                    | ** FUND TOTAL **               | 1,021.57  |
| 12 5-00-00-748     | FVRC POOL IMPROVEMENTS         | 14,685.00 |
| 12 5-00-00-749     | FITNESS CENTER IMPROVEMENTS    | 179.60    |
| 12 5-00-00-753     | CORAL COVE WATER PARK          | 4,772.50  |
|                    | ** FUND TOTAL **               | 19,637.10 |
| 20 116000          | PETTY CASH - WATER PARK        | 720.00    |
| 20 116500          | PETTY CASH-CCWP CONCESSIONS    | 1,350.00  |
| 20 205000          | REGISTRATION CLIENT PAYABLE    | 3,763.80  |
| 20 206136          | D/T EC/PRESCHOOL FUNDRAISER    | 513.01    |
| 20 206216          | D/T THEATRE FUNDRAISER         | 21.56CR   |
| 20 206222          | D/T DANCE FUNDRAISER           | 3,607.80  |
| 20 206902          | D/T GYMNAST SPRINGER FUNDRAISE | 4,101.95  |
| 20 207060          | D/T PGM MERCH SALES TAX        | 161.54    |
| 20 207991          | D/T MCCASLIN CONC SALES TAX    | 935.62    |
| 20 207993          | D/T SRC CONC SALES TAX         | 19.57     |
| 20 4-14-00-481-991 | RECOVERY OF COST-MCCAS CONCES  | 15.62CR   |
| 20 4-14-00-481-993 | RECOVERY OF COST-SRC CONCESSIO | 0.57CR    |
| 20 4-60-00-481     | RECOVERY OF COST               | 2.54CR    |
| 20 4-60-23-472-224 | MERCH RESALE-DANCE RECITAL     | 12.00     |
| 20 5-10-00-556     | MAINTENANCE CONTRACTS          | 4,834.13  |
| 20 5-12-00-553     | PRINTING                       | 9,094.89  |
| 20 5-12-00-554     | ADVERTISING                    | 20.00     |
| 20 5-12-00-570     | CONTRACTUAL SERVICES           | 130.00    |
| 20 5-12-00-690     | DEPARTMENT SUPPLIES            | 922.38    |
| 20 5-13-00-543     | CABLE                          | 220.64    |
| 20 5-13-00-544     | GAS                            | 2,517.73  |
| 20 5-13-00-545     | WATER/SEWER                    | 2,550.57  |
| 20 5-13-00-546     | TELEPHONE                      | 1,766.32  |
| 20 5-13-00-547     | ELECTRIC                       | 13,717.19 |
| 20 5-13-00-548     | REFUSE                         | 582.15    |

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| ACCOUNT NUMBER     | ACCOUNT NAME                   | AMOUNT    |
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| 20 5-13-00-556     | MAINTENANCE CONTRACTS          | 2,643.37  |
| 20 5-13-00-556-048 | MAINT CONTRACTS-LANDSCAPE      | 322.68    |
| 20 5-13-00-562     | REPAIR SERVICES                | 128.85    |
| 20 5-13-00-562-064 | REPAIR SRVS-HVAC               | 11,851.41 |
| 20 5-13-00-595     | PGM SRVS - FVRC RENTAL         | 357.31    |
| 20 5-13-00-653     | HORTICULTURAL SUPPLIES         | 2,289.00  |
| 20 5-13-00-654-070 | POOL CHEMICALS-ACID            | 1,066.03  |
| 20 5-13-00-654-073 | POOL CHEM-CHLORINE TABLET      | 1,352.55  |
| 20 5-13-00-654-074 | POOL CHEM-SODIUM BICARB        | 477.00    |
| 20 5-13-00-656-067 | JANITORIAL SUP-PAPER GOODS     | 533.88    |
| 20 5-13-00-656-068 | JANITORIAL SUP-SOAPS           | 257.46    |
| 20 5-13-00-656-069 | JANITORIAL SUP-CLEANING        | 315.75    |
| 20 5-13-00-664-062 | REPAIR MAT-CARPENTRY           | 33.83     |
| 20 5-13-00-664-063 | REPAIR MAT-ELECTRICAL          | 17.26     |
| 20 5-13-00-664-064 | REPAIR MATERIALS-HVAC          | 55.98     |
| 20 5-13-70-570-700 | CONTRACTUAL SRVS-FVRC POOL     | 19,913.58 |
| 20 5-13-78-595-710 | PGM SRV - SWIM TEAM            | 513.00    |
| 20 5-13-80-543-800 | CABLE - FITNESS CENTER         | 330.96    |
| 20 5-13-80-546-800 | TELEPHONE                      | 38.99     |
| 20 5-13-80-562-800 | REPAIR SERVICES-FITNESS        | 1,462.40  |
| 20 5-13-80-592-800 | PGM SUP-FITNESS CENTR-MEM/PASS | 2,776.90  |
| 20 5-13-80-649-800 | MINOR EQUIPMENT-FITNESS        | 408.64    |
| 20 5-13-80-665-800 | SAFETY SUPPLIES                | 15.00     |
| 20 5-13-80-690-800 | DEPARTMENT SUPPLIES-FITNESS    | 34.79     |
| 20 5-13-89-592-825 | PGM SUP-FITNESS SPECIAL EVENTS | 139.47    |
| 20 5-14-00-543-991 | CABLE - MCCASLIN               | 99.58     |
| 20 5-14-00-544-991 | GAS - MCCASLIN CONCESSIONS     | 119.82    |
| 20 5-14-00-546     | TELEPHONE                      | 522.40    |
| 20 5-14-00-559     | TRAINING                       | 24.50     |
| 20 5-14-00-568-991 | PERMITS/LICENSES-MCCASLIN      | 2,400.00  |
| 20 5-14-00-640-991 | DRY GOODS SUPPLIES-MCCASLIN    | 508.20    |
| 20 5-14-00-642-991 | MCCAS-PERISHABLE FOOD SUPPLIES | 3,864.19  |
| 20 5-14-00-643-991 | MCCAS-NON-ALCOH BEV SUPPLIES   | 4,117.30  |
| 20 5-14-00-644-991 | MCCAS-ALCOHOLIC BEV SUPPLIES   | 1,368.75  |
| 20 5-14-00-645-991 | MCCAS-CONTRACT PERISHABLE FOOD | 663.00    |
| 20 5-14-00-656-991 | JANITORIAL SUPP-MCCASLIN CONC  | 160.67    |
| 20 5-14-00-665-991 | SAFETY SUPPLIES-MCCASLIN CONC  | 25.95     |
| 20 5-23-00-543     | CABLE                          | 10.50     |
| 20 5-23-00-544     | GAS                            | 1,676.83  |
| 20 5-23-00-545     | WATER/SEWER                    | 17.46     |
| 20 5-23-00-546     | TELEPHONE                      | 2,216.14  |
| 20 5-23-00-547     | ELECTRIC                       | 2,056.91  |
| 20 5-23-00-548     | REFUSE                         | 504.85    |
| 20 5-23-00-556     | MAINTENANCE CONTRACTS          | 2,124.94  |
| 20 5-23-00-556-048 | MAINT CONTRACTS-LANDSCAPE      | 93.14     |
| 20 5-23-00-562-062 | REPAIR SRVS-CARPENTRY          | 179.60    |
| 20 5-23-00-562-064 | REPAIR SRVS-HVAC               | 1,774.66  |



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| ACCOUNT NUMBER     | ACCOUNT NAME                   | AMOUNT    |
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| 20 5-23-00-595     | PGM SRVS - SRC RENTAL          | 64.50     |
| 20 5-23-00-651     | MINOR EQUIPMENT FACILITY       | 75.16     |
| 20 5-23-00-656-067 | JANITORIAL SUP-PAPER GOODS     | 76.80     |
| 20 5-23-00-656-069 | JANITORIAL SUP-CLEANING        | 330.66    |
| 20 5-23-00-664-063 | REPAIR MATERIALS-ELECTRICAL    | 33.76     |
| 20 5-24-00-544     | GAS                            | 464.64    |
| 20 5-24-00-545-087 | WATER/SEWER-CORAL COVE         | 157.18    |
| 20 5-24-00-547     | ELECTRIC                       | 254.22    |
| 20 5-24-00-556-048 | MAINT CONTRACTS-LANDSCAPE      | 1,843.14  |
| 20 5-24-00-653     | HORTICULTURAL SUPPLIES         | 1,744.25  |
| 20 5-24-00-654     | CHEMICALS - POOL               | 688.74    |
| 20 5-24-00-654-071 | POOL CHEMICALS-CO2             | 955.25    |
| 20 5-24-00-656-067 | JANITORIAL SUP-PAPER GOODS     | 200.14    |
| 20 5-24-00-656-068 | JANITORIAL SUP-SOAPS           | 379.14    |
| 20 5-24-00-656-069 | JANITORIAL SUP-CLEANING        | 395.10    |
| 20 5-24-00-664-062 | REPAIR MATERIALS-CARPENTRY     | 37.77     |
| 20 5-24-70-570-750 | CONTRACTUAL SRVS-CCWP          | 44,605.25 |
| 20 5-26-00-544     | GAS                            | 135.15    |
| 20 5-26-00-547     | ELECTRIC                       | 135.15    |
| 20 5-26-00-556     | MAINTENANCE CONTRACTS          | 524.70    |
| 20 5-27-00-544     | GAS                            | 464.64    |
| 20 5-27-00-545     | WATER/SEWER                    | 31.82     |
| 20 5-27-00-546     | TELEPHONE                      | 167.85    |
| 20 5-27-00-547     | ELECTRIC                       | 240.83    |
| 20 5-27-00-548     | REFUSE                         | 34.16     |
| 20 5-27-00-556     | MAINTENANCE CONTRACTS          | 247.11    |
| 20 5-27-00-556-048 | MAINT CONTRACTS-LANDSCAPE      | 93.14     |
| 20 5-27-16-559-135 | TRAINING/SEMINAR-PRESCHOOL     | 6.00      |
| 20 5-27-16-592-135 | PGM SUP - PRESCHOOL            | 151.73    |
| 20 5-27-16-595-135 | PGM SRV - PRESCHOOL            | 86.25     |
| 20 5-60-00-546     | TELEPHONE                      | 116.91    |
| 20 5-60-00-547-083 | ELECTRIC-ARM NORTH FIELD/PATHS | 107.73    |
| 20 5-60-00-553     | PRINTING                       | 18.42     |
| 20 5-60-00-554     | ADVERTISING                    | 165.00    |
| 20 5-60-00-592-622 | PGM SUP - LOCAL EVENTS         | 126.99    |
| 20 5-60-00-592-626 | PGM SUPPLIES-VOLUNTEER EVENT   | 31.00     |
| 20 5-60-00-595-622 | PGM SERVICES - LOCAL EVENTS    | 200.00    |
| 20 5-60-00-597     | PGM SCHOOL RENTALS             | 1,394.00  |
| 20 5-60-00-652     | OFFICE SUPPLIES                | 35.63     |
| 20 5-60-00-667     | AUTO REIMBURSEMENT             | 78.63     |
| 20 5-60-00-690     | DEPARTMENT SUPPLIES            | 122.26    |
| 20 5-60-11-595-105 | PGM SRV - E C INSTRUCTIONAL    | 1,106.00  |
| 20 5-60-20-592-203 | PGM SUP - YOUTH B-DAY PARTIES  | 44.96     |
| 20 5-60-20-595-203 | PGM SRV - YOUTH B-DAY PARTIES  | 721.00    |
| 20 5-60-21-595-205 | PGM SRV - YOUTH INSTRUCTIONAL  | 448.00    |
| 20 5-60-23-592-224 | PGM SUP - DANCE RECITAL        | 14.99     |
| 20 5-60-23-595-217 | PGM SRV-YTH PERFORMING ARTS    | 637.20    |

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| 20 5-60-23-595-420 | PGM SRV - ADULT DANCE          | 170.00    |
| 20 5-60-27-595-235 | PGM SRV - YOUTH DAY CAMPS      | 50.00     |
| 20 5-60-27-665-235 | SAFETY SUPPLIES                | 30.00     |
| 20 5-60-28-592-204 | PGM SUP - YOUTH OPEN GYM       | 15.00     |
| 20 5-60-28-592-260 | PGM SUP - YOUTH BASKETBALL     | 25.00     |
| 20 5-60-28-592-272 | PGM SUP - YTH SPRING SOCCER    | 57.76     |
| 20 5-60-28-592-860 | PGM SUP YTH BB/SB LEAGUES      | 13,183.46 |
| 20 5-60-28-592-892 | PGM SUP HS SOFTBALL            | 200.00    |
| 20 5-60-28-594-272 | MERCH RESALE-YTH SPRING SOCCER | 1,085.50  |
| 20 5-60-28-595-237 | PGM SRV - YOUTH VOLLEYBALL     | 501.00    |
| 20 5-60-28-595-260 | PGM SRV - YOUTH BASKETBALL     | 114.00    |
| 20 5-60-28-595-272 | PGM SRV - YTH SPRING SOCCER    | 640.00    |
| 20 5-60-28-595-281 | PGM SRV-YTH SPORTS INSTRUCTION | 1,157.10  |
| 20 5-60-28-595-860 | PGM SRV YTH BB/SB LEAGUES      | 3,504.99  |
| 20 5-60-28-665-272 | SAFETY SUPPLIES                | 91.72     |
| 20 5-60-29-546-290 | TELEPHONE-YTH B/A SCHOOL       | 442.72    |
| 20 5-60-29-592-290 | PGM SUP - YOUTH B/A SCHOOL     | 1,126.28  |
| 20 5-60-29-592-298 | PGM SUP - YTH KDS CARE DAY OFF | 12.98     |
| 20 5-60-29-595-290 | PGM SRV - YOUTH B/A SCHOOL     | 180.00    |
| 20 5-60-29-595-298 | PGM SRV - YTH KDS CARE DAY OFF | 527.00    |
| 20 5-60-29-665-290 | SAFETY SUPPLIES                | 105.00    |
| 20 5-60-41-595-405 | PGM SRV - ADULT INSTRUCTIONAL  | 384.00    |
| 20 5-60-48-592-404 | PGM SUP - ADULT OPEN GYM       | 15.00     |
| 20 5-60-48-592-436 | PGM SUP - ADULT FLAG FOOTBALL  | 84.00     |
| 20 5-60-48-592-440 | PGM SUP - ADULT BASKETBALL     | 10.00     |
| 20 5-60-48-595-436 | PGM SRV - ADULT FLAG FOOTBALL  | 690.00    |
| 20 5-60-48-595-438 | PGM SRV - ADULT FLOOR HOCKEY   | 477.00    |
| 20 5-60-48-595-440 | PGM SRV - ADULT BASKETBALL     | 1,116.00  |
| 20 5-60-48-595-445 | PGM SRV - ADULT VOLLEYBALL     | 1,170.00  |
| 20 5-60-50-592-500 | PGM SUP-ACTIVE AGING GENERAL   | 172.67    |
| 20 5-60-54-592-515 | PGM SUP-ACT AGE SPECIAL EVENT  | 107.92    |
| 20 5-60-54-595-515 | PGM SRV-ACT AGE SPECIAL EVENT  | 207.25    |
| 20 5-60-55-595-520 | PGM SRV-ACTIVE AGING DAY TRIPS | 6,188.80  |
| 20 5-60-55-596-520 | PGM TRANS-ACT AGE DAY TRIPS    | 895.00    |
| 20 5-60-60-592-699 | PGM SUP - REC ATTENDANTS       | 46.10     |
| 20 5-60-61-595-680 | PGM SRV-YTH/ADULT SPORT INSTRC | 661.50    |
| 20 5-60-64-592-610 | PGM SUP - FAMILY SPECIAL EVENT | 990.20    |
| 20 5-60-64-595-610 | PGM SRV - FAMILY SPECIAL EVENT | 899.98    |
| 20 5-60-64-595-619 | PGM SRV - 5K WALK/RUN          | 100.00    |
| 20 5-60-91-592-905 | PGM SUP - GYMNASIIC INSTRUCTNL | 60.83     |
| 20 5-62-00-546     | TELEPHONE                      | 77.94     |
| 20 5-62-00-559     | TRAINING/SEMINAR               | 60.00     |
| 20 5-62-00-651     | MINOR EQUIPMENT                | 21.22     |
| 20 5-62-00-652     | OFFICE SUPPLIES                | 54.96     |
| 20 5-64-00-547-090 | ELECTRIC-MCCASLIN FIELDS       | 692.34    |
| 20 5-64-00-548-090 | REFUSE-MCCASLIN FIELDS         | 138.80    |
| 20 5-64-00-556-090 | MAINT CONTRACTS-MCCASLIN FIELD | 1,111.41  |

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| ACCOUNT NUMBER     | ACCOUNT NAME                   | AMOUNT     |
|--------------------|--------------------------------|------------|
| 20 5-64-00-651     | MINOR EQUIPMENT                | 620.89     |
| 20 5-64-00-656-090 | JANITORIAL SUPP-MCCASLIN FIELD | 447.13     |
| 20 5-64-00-664-090 | REPAIR/MAINT MAT-MCCAS FIELDS  | 60.75      |
| 20 5-64-28-592-865 | PGM SUP YTH BB/SB FALL LEAGUES | 645.00     |
| 20 5-64-48-592-434 | PGM SUP - ADULT SB TOURNEY     | 2,400.00   |
| 20 5-64-48-592-435 | PGM SUP - ADULT SOFTBALL       | 2,087.99   |
| 20 5-64-48-595-434 | PGM SRV - ADULT SB TOURNEY     | 490.00     |
| 20 5-64-48-595-435 | PGM SRV - ADULT SOFTBALL       | 1,190.00   |
| 20 5-65-00-544     | GAS                            | 192.15     |
| 20 5-65-00-546     | TELEPHONE                      | 540.99     |
| 20 5-65-00-547     | ELECTRIC                       | 131.88     |
| 20 5-65-00-548     | REFUSE                         | 103.50     |
| 20 5-65-00-556     | MAINTENANCE CONTRACTS          | 176.00     |
| 20 5-65-00-556-048 | MAINT CONTRACTS-LANDSCAPE      | 793.14     |
| 20 5-65-00-568     | PERMITS/LICENSES               | 218.00     |
| 20 5-65-00-593     | CONCESSION SUPPLIES - CCMG     | 1,009.92   |
| 20 5-65-00-649     | MINOR EQUIPMENT PROGRAMS       | 5.00       |
| 20 5-65-00-650     | EQUIPMENT RENTAL               | 53.00      |
| 20 5-65-00-653     | HORTICULTURAL SUPPLIES         | 535.00     |
| 20 5-65-00-664-062 | REPAIR MATERIALS-CARPENTRY     | 89.26      |
| 20 5-65-00-664-063 | REPAIR MATERIALS-ELECTRICAL    | 123.90     |
|                    | ** FUND TOTAL **               | 234,925.36 |
| 25 5-00-00-549     | PORT-O-LETS                    | 2,960.72   |
| 25 5-00-00-575     | INCLUSION COSTS                | 14,005.34  |
| 25 5-00-00-759     | ADA BUILDING IMPROVEMENTS      | 23,536.25  |
|                    | ** FUND TOTAL **               | 40,502.31  |
| 34 5-00-00-713     | TECHNOLOGY                     | 1,439.28   |
|                    | ** FUND TOTAL **               | 1,439.28   |
| 42 5-00-00-722     | COMMUNITY PARK                 | 1,800.00   |
| 42 5-00-00-769     | MEMORIAL PARK IMPROVEMENTS     | 28,503.42  |
| 42 5-00-00-771     | VETERANS MEMORIAL PK-TOWN CTR  | 5,362.00   |
| 42 5-11-00-754     | ELK TRAIL REC CENTER           | 900.00     |
|                    | ** FUND TOTAL **               | 36,565.42  |
| -----              |                                |            |
|                    | ** TOTAL **                    | 390,194.15 |

## SELECTION CRITERIA

VENDOR SET: ALL  
VENDOR: THRU ZZZZZZ  
VENDOR CLASS: ALL  
BANK CODES: Include: APBNK  
1099 BOX: All  
COMMENT CODES: All  
HOLD STATUS: Both  
AP BALANCE AS OF: 0/00/0000  
ADVANCED SELECTION: YES

ITEM SELECTION: PAID ITEMS  
FUNDS: All  
ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ  
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00

## PRINT OPTIONS:

SEQUENCE: VENDOR NUMBER  
REPORT TYPE: SUMMARY  
SORT TRANSACTIONS BY DATE: NO  
G/L ACCOUNTS/PROJECTS: YES  
ONE VENDOR PER PAGE: NO  
ONE DEPARTMENT PER PAGE: NO  
PRINT STUB COMMENTS: NO  
PRINT COMMENT CODES: None  
PRINT W/ PO ONLY: NO

## DATE SELECTION:

PAYMENT DATE: 5/01/2019 THRU 5/31/2019  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
POSTING DATE: 0/00/0000 THRU 99/99/9999

**To: Board of Commissioners**  
**From: Sue Rini, Director of Finance & Administration**  
**Date: June 10, 2019**  
**Approval: 2018 Comprehensive Annual Financial Report      Agenda Item #5D**

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## Issue

Should the Board accept the 2018 Comprehensive Annual Financial Report.

## Background/Reasoning

The Park District is statutorily required to undergo an independent audit of its finances on an annual basis. The firm of Lauterbach & Amen (L/A) conducted the independent audit. L/A Partner, Matt Beran attended the Finance Committee earlier this evening to present the Audit, review results and answer any questions.

- The Board received copies of the Audit, Letter to Board, and Management Letter last month.
- New actuarial reporting became necessary this year due the announcement of GASB 74/75 which addresses OPEB (Other Post Employment Benefits) under GASB 74/75.
- The Audit and all supplementary reports will be submitted to the County and State. Copies are also provided to rating agencies, and bond counsel for use in the annual disclosure filings for the District's outstanding debt.
- The Audit will be submitted to the Government Financial Officer's Association for consideration of its award for Excellence in Financial Reporting.
- The Audit will be posted to the District website as an additional measure of transparency.

## Supporting Documents:

- May 17, 2019 Memo to Board (attached for additional reference)

## Supporting Documents (previously provided):

- 2018 Consolidated Annual Financial Report
- SAS 114 Letter – The Auditor's communication to those charged with governance of their audit process (*page 12 of the Comprehensive Annual Financial Report*).
- SAS 115 Letter – The Auditor's communication of internal controls, and would disclosure any conflicts, or deficiencies; none were identified. (*Separate Document dated April 5, 2019*)
- Management Letter – The Auditor's communication of internal controls that are considered to be control deficiencies as well as other recommendations related to the audit process including new GASB pronouncements. (*Distributed at May 13, 2019 Board meeting along with the full 2019 Comprehensive Annual Financial Report.*)

**Cost**

\$24,500 to the Audit Fund GL # 10-5-00-00-550

**Public/Customer Impact**

Displays the Board and staff's commitment to financial excellence and stewardship.

**Recommendation**

Recommend that the Board make a motion to approve the 2018 Comprehensive Annual Financial Report as presented.

To: Board of Commissioners  
From: Sue Rini, Director of Finance & Administration  
Date: May 17, 2019  
Re: 2018 Consolidated Annual Financial Report

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REPRINT

Commissioners,

Last Monday, you received a copy of the District's **2018 Consolidated Annual Financial Report** (CAFR). Matt Beran, Partner with Lauterbach & Amen will formally present the report and answer any questions you may have during the June 10, 2019 Finance Committee Meeting (6:00 pm). Any questions you can submit prior to June 3, 2019 will be compiled and shared with the entire Board.

In addition to the CAFR, you received copies of:

- **SAS 114 Letter** – The Auditor's communication to those charged with governance of their audit process (*page 12 of the Comprehensive Annual Financial Report*).
- **SAS 115 Letter** – The Auditor's communication of internal controls, and would disclosure any conflicts, or deficiencies; none were identified. (*Separate Document dated April 5, 2019*)
- **Management Letter** – The Auditor's communication of internal controls that are considered to be control deficiencies as well as other recommendations related to the audit process including new GASB pronouncements. (*Distributed at May 13, 2019 Board meeting along with the full 2019 Comprehensive Annual Financial Report.*)

Some suggested pages for your review include:

❖ **Financial Section:**

- Change in Net Assets - Pages 22-24 refer to Net Assets. Statistics include non-cash depreciation, and are typically used in a full accrual based system (we use a modified accrual method). Although **these tables are required** under GASB, they are not practical or useful or descriptive indicators of financial performance.
- Pages 25-29 reflect the performance of our funds.
- Page 28-29 show the net performance of the **General and Recreation Funds**. These are your best indicators of operating financial performance. *\*The Operational Repair & Replacement Funds are included in the General and Recreation Funds according to which program areas are transferring earned revenue.*

- Page 29 shows the net performance of the **Debt Service and Capital Projects** funds. The Capital Project fund reflects 'expected' and required negative performance caused by spending for capital projects.

❖ **Supplemental Schedules**

- **Schedule of General Obligation Debt** to Maturity appears on pages 82-90.

❖ **Statistical Section** - The Statistical Section utilizes some data general data from 2017; this allowed the audit to be completed within the required deadline.

- **EAV Statistics** for the last 10 years appears on pages 99-100.
- **District's Tax Rate and the rates for overlapping taxing bodies** for the last 10 years appear on pages 101-102.
- **Legal Debt Margin** Information appears on Page 108; as of the 12/31/18 the District is under its legal debt margin.
  - *\*(**\$15,000,000 exemption is still in place, and is reflected in the \$32,253,536 amount of Debt Applicable to Limit**)*



**To: Board of Commissioners**  
**From: Sue Rini, Director of Finance & Administration**  
**Date: June 10, 2019**  
**Approval: Organization Depository Resolution 19-01    Agenda Item #5E**

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## Issue

Should the Board authorize new signers at its financial institution to align with the new Park Board Officers.

## Background/Reasoning

- Housekeeping task to add/amend Board Officer Signatures and have them recorded as authorized signers for the District's bank accounts.
- Signature forms will be completed and filed with the Bank. The Board action is to ratify this action as a "stamp of approval."
- Updated signature on checking accounts will include Brenda Gramann as the Board President, as well as Executive Director Reuter, Finance Director Rini, and Superintendent Scumaci.
- This standard resolution will change the authorized signers on each of our accounts at Fifth Third Bank.
- Our bank, MB Financial recently merged with Fifth Third Bank, so this resolution will update authorized signers for the new bank as well.

## Supporting Documents:

Resolution 19-01

## Cost

There is no cost.

## Public/Customer Impact

Fiscal responsibility for the safety of the security deposit of the Park District.

## Recommendation

Recommend that the Board make a motion to approve Resolution 19-01, Organization Depository Resolution, as presented.



**FIFTH THIRD BANK**

**Account Resolutions Certificate for Treasury Management Services  
(Government Entity)**

**To Fifth Third Bank:**

**I HEREBY CERTIFY THAT:**

I am the duly elected or appointed and currently serving official, manager or trustee (the "Official") of the governing body or governmental entity identified below (the "Governmental Entity");

I am duly authorized to make the following certifications to you; and

The following resolutions ("Account Resolutions") were duly adopted by the governing body of the Governmental Entity in accordance with applicable law, are the binding resolutions and statements of the Governmental Entity, are in full force and effect, and have not been rescinded or modified:

RESOLVED, Fifth Third Bank is hereby designated as an authorized depository of this Governmental Entity and that one or more checking, savings or other deposit accounts ("Accounts") be opened and maintained with Fifth Third Bank in the name of the Governmental Entity;

RESOLVED FURTHER, that the opening and maintaining of the Accounts, all transactions in connection with the Accounts and all related services will be governed by written agreements provided by Fifth Third Bank, and by such rules, regulations and policies as Fifth Third Bank shall from time to time establish;

RESOLVED FURTHER, this Governmental Entity is authorized to obtain banking services from Fifth Third Bank including treasury management and corporate card services, and to enter into such agreement or agreements and documentation for such services as are required by Fifth Third Bank from time to time, including a Master Treasury Management Agreement, Terms and Conditions for various banking services, Signature Card, Commercial Card Agreement and Commercial Account Rules ("Banking Agreements") each of which, when accepted or signed by an Authorized Person described below is approved and authorized in all respects;

RESOLVED FURTHER, that the Governmental Entity is authorized to incur and repay indebtedness, grant or give security, and incur and perform related liabilities and obligations to Fifth Third Bank in connection with the banking services obtained by the Governmental Entity under the relevant Banking Agreements, including, without limiting the foregoing, with respect to: (a) transactions executed for the Governmental Entity by Fifth Third Bank, (b) credit card services under the Commercial Card Agreement, and (c) import and export services for letters of credit as provided in the Terms and Conditions for such import and export services and related reimbursement, financing and security or collateral arrangements;

RESOLVED FURTHER, that the Governmental Entity is authorized to enter into, execute and deliver to Fifth Third Bank applications, documents, notes and agreements reflecting or evidencing such indebtedness, security, liabilities and obligations including those related to letters of credit,



## FIFTH THIRD BANK

confirmation and payment services, reimbursement arrangements and related loans, lines of credit or similar financing arrangements, and security and collateralization arrangements, and a note or notes, security, pledge or similar agreement evidencing or securing such arrangements ("*Banking Services Financing Agreements*") each of which, when submitted, accepted or signed by an Authorized Person is authorized and approved in all respects;

RESOLVED FURTHER: that (a) each of the individuals identified in the table entitled "*Authorized Persons*" appearing below and (b) any other person designated by any such individual whose identity and signature are provided to Fifth Third Bank (each, an "*Authorized Person*" and for purposes of certain Banking Agreements, an "*Authorized Agent*") is authorized on behalf of the Governmental Entity and in its name to do any of the following:

- ***Accounts and Agreements.*** Open or close any deposit or other Account and execute on behalf of the Governmental Entity signature cards (and designate persons with check signing authority), application forms, authorization, set-up and other documentation and agreements with Fifth Third Bank with respect to the Accounts and any services related to the Accounts including each of the Banking Agreements and Banking Services Financing Agreements;
- ***Payment Instructions.*** Issue, and designate persons with the authority to issue written, telephonic, electronic, internet-based or oral instructions and payment orders for the transfer or payment of funds of the Governmental Entity on deposit with Fifth Third Bank (or at any other financial institution) including by wire transfer, automated clearing house debit, book transfer and other physical and electronic means;
- ***Implementation and Setup.*** Select the services the Governmental Entity will obtain from Fifth Third Bank, and instruct Fifth Third Bank on service options and features desired by the Governmental Entity, and the set-up, implementation and security procedures relating to the services selected; and,
- ***Authorization.*** Designate, and advise Fifth Third Bank of the identity of persons (including officers and employees of this Governmental Entity or its service providers) who have some or all of the authority of an Authorized Person with respect to one or more Accounts of the Governmental Entity or services utilized by the Governmental Entity, and limitations on the scope of such authority, if any, including a person or persons who will serve as administrator or service administrator with respect to a service or services obtained by the Governmental Entity and will have authority to: manage the service on behalf of the Governmental Entity; select and administer security and operating procedures; designate persons as authorized users of a service; and, enable and administer user identification codes, passwords and other identification data.

RESOLVED FURTHER, that all actions of the Authorized Persons, and all agreements, applications, documents and authorizations executed and delivered by the Authorized Persons prior to the date of these resolutions and in connection with the transactions contemplated by these resolutions are ratified, confirmed and approved in all respects;



## FIFTH THIRD BANK

**RESOLVED FURTHER:** Fifth Third Bank is authorized to rely on the full and unrestricted authority as provided in these resolutions of any one Authorized Person unless otherwise certified to Fifth Third Bank by the Official;

**RESOLVED FURTHER,** that the Official is authorized to deliver a certified copy of these Resolutions to Fifth Third Bank and certify to Fifth Third Bank the name, title and specimen signature of each Authorized Person.

I further certify that:

- these resolutions do not conflict with or contravene the laws, rules, regulations or ordinances creating, authorizing or empowering the Governmental Entity or governing the organization or management of the Governmental Entity or similar governing documents of, or any agreement, law or regulation applicable to the Governmental Entity; and
- each of the following persons has been designated by the Governing Entity as an Authorized Person with the authority specified in the foregoing resolutions, and the signatures indicated below are genuine signatures of the indicated persons:

| AUTHORIZED PERSONS         |                                      |  |
|----------------------------|--------------------------------------|--|
| Name of Authorized Person: | Title of Authorized Person:          | Specimen Signature of Authorized Person: |
| 1. Jim Reuter              | Executive Director                   |  |
| 2. Susan Rini              | Director, Finance & Administration   |  |
| 3. Lisa M Scumaci          | Superintendent, Finance & Accounting |  |
| 4. Brenda Gramann          | Board President                      |  |
| 5.                         |                                      |  |
| 6.                         |                                      |  |

\*\*\*\*EXECUTION PAGE FOLLOWS\*\*\*\*



## FIFTH THIRD BANK

IN WITNESS WHEREOF, I have subscribed my name to this Certificate on behalf of the following Governmental Entity:

Exact Name of Governmental Entity: Carol Stream Park District

Acting under the laws of: Illinois

Signature: \_\_\_\_\_

Print Name: Lisa M Scumaci

Title: Superintendent, Finance & Accounting

Date: 6/11/19

***Note: a "Governmental Entity" includes any federal, state, county or municipal governing body or entity, or any of their respective branches, departments, agencies, or divisions.***

**To:** Board of Commissioners  
**From:** Renee Bachewicz, Director of Recreation  
**Dates:** June 10, 2019  
**Discussion:** Room Rentals Presentation

**Agenda Item #: 6A**

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At the last meeting it was mentioned by the commissioners that it would be a good idea to get an update on Room Rentals. A presentation by staff will be given to the Board of Commissioners regarding Room Rentals.

**To: Board of Commissioners**  
**From: Sue Rini, Director of Finance & Administration**  
**Dates: June 10, 2019**  
**Discussion: Post Bond Issuance – Annual Tax Compliance Report**  
**Agenda Item #: 6B**

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**Commissioners:**

Pursuant to my responsibilities as the Compliance Officer as set forth in a Bond Record Keeping Policy (the “Policy”) adopted by the Board of Park Commissioners (the “Board”) of the Carol Stream Park District, DuPage County, Illinois (the “District”), on November 10, 2014, I have prepared a report reviewing the District’s contracts and records to determine whether the Tax Advantaged Obligations (as defined in the Policy), comply with the applicable federal tax requirements. In accordance with the proceedings and agreements under which the Tax Advantaged Obligations were issued, the District has covenanted generally to take all action necessary to comply with the applicable federal tax rules and regulations relating to the Tax Advantaged Obligations, including covenants necessary to preserve the excludability of interest on the Tax Advantaged Obligations from gross income for federal income taxation purposes. The following sets forth a summary demonstrating the District’s compliance with such covenants and expectations.

- (a) **Records.** I have in my possession all of the records required under the Policy.
- (b) **Arbitrage Rebate Liability.** I have reviewed the agreements of the District with respect to each issue of the Tax Advantaged Obligations. At this time, the District does not have any rebate liability to the U.S. Treasury.
- (c) **Contract Review.** I have reviewed copies of all contracts and agreements of the District, including any leases, with respect to the use of any property owned by the District and acquired, constructed or otherwise financed or refinanced with the proceeds of the Tax Advantaged Obligations and other records. At this time, each issue of the Tax Advantaged Obligations complies with the federal tax requirements applicable to such issue, including restrictions on private business use, private payments and private loans.
- (d) **IRS Examinations or Inquiries.** The Internal Revenue Service (the “IRS”) has not commenced an examination of any issue of the Tax Advantaged Obligations. The IRS has not requested a response to a compliance check, questionnaire or other inquiry.

Based upon the foregoing, I believe that the District is currently in compliance with the applicable tax law requirements and no further action is necessary at this time. This report will be entered into the records of the District.

Respectfully submitted this 10th day of June, 2019.

By   
Susan Rini, Compliance Officer

\* \_ \* \_ \* \_ \* \_ \* \_ \* \_ \* \_ \* \_ \* \_ \* \_ \* \_ \* \_ \*

**Attachment** – a *sample checklist* is attached. A checklist has been completed and will be kept on file along with this report for these outstanding Issues:

General Obligation Limited Park Bonds of 2008B  
General Obligation Refunding Park bonds of 2008D  
General Obligation Limited Park Bonds of 2008F  
General Obligation Limited Park Bonds of 2010A  
General Obligation Taxable Limited Refunding Park Bonds of 2010B  
General Obligation Taxable Park Bonds of 2010E  
General Obligation Taxable Capital Appreciation Bonds of 2011A  
General Obligation Park Bonds of 2011B  
General Obligation Refunding Park Bonds of 2016



## POST ISSUANCE COMPLIANCE CHECKLIST

**SAMPLE**

**(THIS CHECKLIST IS REVIEWED FOR EACH OF THE DISTRICT'S OUTSTANDING BOND ISSUES)**

|   |  |
|---|--|
| Responsible Person for Debt Management Activities | Director of Finance and Administration |
| Bond Counsel                                      | Chapman and Cutler LLP                 |
| Underwriter                                       | Robert W. Baird & Co., Incorporated    |
| Paying Agent/Escrow Agent                         | Zions Bank                             |
| Rebate Service                                    |  |
| Other:  |  |

### A. FEDERAL TAX LAW REQUIREMENTS

#### 1. General Matters.

- (a) Location of complete bond transcript: \_\_\_\_\_
- (b) Have there been any "significant modifications" to the bond documents? If so, this could result in a reissuance. You may need proof of filing a new Form 8038-G plus a final rebate calculation on the pre-modified bonds.

#### 2. Monitor the Use of Proceeds and Financed Facilities.

- (a) Do you have any no private business use arrangements with any private entities (includes the federal government)?
- (b) Have you taken any actions Re: the Financed Facilities?
  - (i) Sale?
  - (ii) Leases?
  - (iii) Management contracts"?
  - (iv) "Special legal entitlements"?

#### 3. Arbitrage.

- (a) Rebate<sup>1</sup>.
  - (i) First installment of arbitrage rebate generally is due on the fifth anniversary of bond issuance plus 60 days.

<sup>1</sup> To calculate rebate one must have at least (i) complete records of all payments of principal and interest made on the Bonds and (ii) all investment income received on the investment of Bond proceeds.

- (ii) Succeeding installments every five years.
- (iii) Final installment 60 days after retirement of last bonds of issue.
- (iv) Monitor expenditures prior to semi-annual target dates for six-month, 18-month, or 24-month spending exception.
- (b) Monitor expenditures generally against date of issuance expectations for three-year temporary period.
- (c) For advance refunding escrows, confirm that any scheduled purchases of 0% SLGS are made on scheduled date.

#### **4. Record Retention.**

- (a) Maintain general records relating to issue for life of issue plus any refunding plus three years.
- (b) Maintain special records required by safe harbor for investment contracts or defeasance escrows.
- (c) Maintain record of identification on issuer's books and records of "qualified hedge" contracts and all payments and receipts thereunder.

### **B. SECURITIES LAW DISCLOSURE REQUIREMENTS**

#### **1. SEC Rule 15c2-12 Requirements<sup>2</sup>.**

- (a) Did the District execute and deliver a continuing disclosure undertaking ("CDU") in connection with the Bond issue? Was it a limited or a full CDU? If you are obligated to provide certain information to the market and fail to do so, subsequent attempts to access the market may be penalized.
- (b) Periodically determine that required CDU filings have been prepared, sent to and received by EMMA.
- (c) Information required to be provided to EMMA:
  - (i) Annual Reports.
    - (1) Quantitative financial information and operating data disclosed in official statement.
    - (2) Audited financial statements.

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<sup>2</sup> Disclosures must be made via the Municipal Securities Rulemaking Board's Electronic Municipal Market Access ("EMMA") system. Material filed at EMMA will be open to the public for free.

- (ii) Other information.
  - (1) Change of fiscal year.
  - (2) Other information specified in CDU.
- (d) Reportable Event Disclosure.

Notification by obligated person to EMMA, in timely manner, of any of the following events with respect to the Bonds:

  - (i) Principal and interest payment delinquencies.
  - (ii) Non-payment related defaults, if material.
  - (iii) Unscheduled draws on debt service reserves reflecting financial difficulties.
  - (iv) Unscheduled draws on credit enhancements reflecting financial difficulties.
  - (v) Substitution of credit or liquidity providers, or their failure to perform.
  - (vi) Adverse tax opinions, the issuance by the IRS of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the bonds, or other material events affecting the tax status of the bonds.
  - (vii) Modifications to rights of holders of the bonds, if material.
  - (viii) Bond calls and tender offers.
  - (ix) Defeasances.
  - (x) Release, substitution or sale of property securing repayment of the bonds.
  - (xi) Rating changes.
  - (xii) Bankruptcy, insolvency, receivership or similar event of the District.
  - (xiii) The consummation of a merger, consolidation, or acquisition involving the District or the sale of all or substantially all of the assets of the District, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material.
  - (xiv) Appointment of a successor or additional trustee or the change of name of a trustee, if material.
- (e) Failure of the District to timely file financial information (including audited financial statements) and operating data with EMMA.

## **2. Notification to Underwriters of Bonds.**

Determine if the bond purchase agreement requires the District to notify underwriters for a specified period of time of any fact or event that might cause the official statement to contain any untrue statement of material fact or omit to state a material fact necessary to make the statements made therein, in light of the circumstances in which they were made, not misleading.

## **3. Information Required to be Filed with Other Entities.**

- (a) Rating Agency(ies).
- (b) Bond Insurer.
- (c) Credit Enhancer.

Examples:

- (i) Financial records.
  - (1) Annual.
  - (2) Quarterly.
- (ii) Budgets.
- (iii) Issuance of additional bonds.
- (iv) Events of default.
- (v) Notices of redemption.
- (vi) Amendments to bond documents.

## **C. MISCELLANEOUS**

### **1. Financial Covenants.**

Monitor rate or other covenants.

### **2. Investments.**

Monitor permitted investments restrictions.

**PLEASE NOTE:** This checklist is by its nature not comprehensive. No checklist can ever be a complete safeguard. Federal tax law compliance depends upon all of the relevant facts and circumstances in the particular transaction. Nonetheless, checklists can help provide a methodology for compliance.

The joint task force between the National Association of Bond Lawyers and the Government Finance Officers Association has prepared a more comprehensive "Tax Compliance Checklist—Post Issuance," which can be found at [www.http://www.gfoa.org/downloads/ PostIssuanceCompliance.pdf](http://www.gfoa.org/downloads/PostIssuanceCompliance.pdf).