FOX VALLEY PARK DISTRICT
BOARD OF COMMISSIONERS
Serving the Fox Valley Park District
Kane, DuPage, Kendall and Will Counties, Illinois
OPEN SESSION MEETING AGENDA
September 10, 2018 6:00 PM
Prisco Community Center
150 W. Illinois Avenue, Aurora

1.0	**CALL MEETING TO ORDER**	President Anderson
2.0	**PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE**	President Anderson
3.0	**ROLL CALL**	President Anderson
4.0	**ADDENDA TO THE AGENDA**	President Anderson
5.0	**CONSENT AGENDA**	President Anderson

The following items require a Roll Call vote.

5.1 Approve the Open Session meeting minutes of July 16, 2018.

5.2 Approve the Open Session meeting minutes of July 30, 2018.

5.3 Approve payables for the period ending July 31, 2018 in the amount of $1,892,749.39.

5.4 Approve payables for the period ending August 31, 2018 in the amount of $1,752,928.21.

5.5 Approve the statement of estimated revenues and expenses for period ending June 30, 2018.

5.6 Approve the statement of estimated revenues and expenses for period ending July 31, 2018.

5.7 Approve Department Directors and other reports.

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

5.9 Ratification of emergency purchase at Vaughan Athletic Center upstairs showers in the amount of $125,000.00.

5.10 Ratification of Operations balancing change orders to various District contracts.

5.11 Approve a chassis purchase and upfitting to Currie Motors of an existing 6yd refuse body in the not-to-exceed amount of $55,000.00.

5.12 Approve the naming of the 0.8-acre park site located on Palace Street as Palace Street Park.

5.13 Approve the Grant of Temporary Easement to the Village of North Aurora for the construction of a parking lot south of State Street.

5.14 Approval to change the date and time of the October 2018 Board of Commissioners meeting from 6:00pm on October 15, 2018 to an approximate time of 10:30am on October 13, 2018 or such time as to immediately follow the 9:00am Budget Workshop meeting on October 13, 2018.

6.0 PRESENTATIONS AND SPECIAL RECOGNITION — President Anderson

6.1 Copley Hospital Site Redevelopment — Jeff Palmquist

6.2 Lake Management Study — Jeff Palmquist

6.3 Fox Fitness – Sales and Marketing Overview — Jaime Ijams/Dan Leahy

6.4 USSSA Illinois Park District of the Year Award — Jaime Ijams

6.5 Welcome Becky Harling, Rental & Events Supervisor at Blackberry Farm — Jaime Ijams

6.6 Welcome Kyle Halverson, Marketing & Digital Communications Manager — Dan Leahy

7.0 PUBLIC COMMENT - For matters not on the agenda. — President Anderson
(Limited to one-3 minute comment per person; maximum 15 minutes).

8.0 ATTORNEY BUSINESS — Attorney Hodge

8.1

9.0 EXECUTIVE DIRECTOR BUSINESS — Director Pilmer

9.1 Executive Director's Report

10.0 CONTINUED BUSINESS

10.1

11.0 NEW BUSINESS

11.1 Approval of the Prevailing Wage Ordinance No. 18-485 pending further information from the Illinois Department of Labor. — Diana Erickson

11.2 Approval of the proposed rental fees for the Wedding & Events Venue at Blackberry Farm. — Jaime Ijams

11.3 Approve the Resolution to submit an application to the Illinois Department of Natural Resources for an OSLAD Development Grant for the development of a +/-1.4-acre park on the former Copley Hospital site. — Jeff Palmquist

11.4 Approve the Letter of Support for the School District #131 Allen School Safe Routes to School grant application. — Jeff Palmquist

11.5 Approve the Dedication Agreement for the 1.054-acre park site in the Gramercy Square Unit 2 Subdivision. Jeff Palmquist

11.6 Approve the Letter of Agreement on the method of payment for Land/Cash Obligations between the City of Aurora and Bigelow Farnsworth, LLC for Hometown Farnsworth. Jeff Palmquist

11.7 Approve the RFP response bid submitted by Sikich for the District's configuration and migration of a virtualized server environment, in the amount not to exceed $170,000.00. Jon Michael

12.0 CLOSED SESSION President Anderson

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

13.0 RETURN TO OPEN SESSION President Anderson

13.1 Approve Closed Session Minutes from July 16, 2018 and July 30, 2018.

13.2 President's Comments.

14.0 ADJOURNMENT President Anderson

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

FOX VALLEY PARK DISTRICT
BOARD OF COMMISSIONERS
Serving the Fox Valley Park District
Kane, DuPage, Kendall and Will Counties, Illinois
MEETING MINUTES
July 16, 2018 6:00 PM
Prisco Community Center
150 W. Illinois Avenue, Aurora

1.0 CALL MEETING TO ORDER

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

2.0 PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE

President Anderson led the recitation of the Pledge of Allegiance.

3.0 ROLL CALL

President Anderson directed the Board Secretary to take attendance by roll call. The following members of the Fox Valley Park District Board of Commissioners were present: Jerry Butler, Mary Anne Cummings, Theodia Gillespie, Holly Scholz, and President Chuck Anderson. Matt Hicks, Jr. joined the meeting at 6:03pm. Cynthia Penne was excused absent. Also present: Executive Director Jim Pilmer, Attorney Gerald Hodge, Department Directors, staff and guests.

4.0 ADDENDA TO THE AGENDA

None presented.

5.0 CONSENT AGENDA

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

5.1 Approve the Insurance Committee meeting minutes of June 11, 2018.
5.2 Approve the Open Session meeting minutes of June 11, 2018.
5.3 Approve payables for the period ending June 30, 2018 in the amount of $ 2,455,531.60.
5.4 Approve the statement of estimated revenues and expenses for period ending May 31, 2018.
5.5 Approve Department Directors and other reports.
5.6 Approve the capital projects permitting fees & charges, cost summaries, and project bid schedule reports.
5.7 Approve the purchase of playground equipment for the park on Palace Street in the amount of $50,754.75 through the U.S. Communities Government Purchasing Alliance program.
5.8 Approve the bid submitted by Direct Fitness Solutions for (3) Precor ellipticals in the amount of $21,300.00, and the bid from Midwest Commercial Fitness for the purchase of (3) Cybex ellipticals in the amount of $22,110.00 for the Vaughan Athletic Center.
5.9 Reject the bids for the Canterbury Park playground replacement parts installation work.
5.10 Approve the quote submitted by Matrix for the purchase of additional fitness equipment and accessories to outfit the two group exercise rooms at the Prisco Community Center in the amount of $ 14,747.68.

6.0 PRESENTATIONS AND SPECIAL RECOGNITION

None presented.

7.0 PUBLIC COMMENT - For matters not on the agenda.
Joan Solms of Aurora, IL spoke about the Pride Parade held by the City of Aurora on June 17, 2018.
Edward Ambre of Aurora, IL spoke about the possibility of callisthenic parks with FVPD.

8.0 ATTORNEY BUSINESS

8.1 Attorney Hodge presented the memo and attached written procedure from Jeff Palmquist regarding adoption of the Qualification Based Selection procedure for the procurement of engineering and design related services in the amount of $25,000 or greater which shall be paid by Federal funds. Theodia Gillespie motioned to approve, Mary Anne Cummings seconded. Roll call voting Aye: Jerry Butler, Mary Anne Cummings, Theodia Gillespie, Matt Hicks, Jr., Holly Scholz, and President Chuck Anderson. Voting Nay: none and the QBS adoption was approved.

9.0 EXECUTIVE DIRECTOR BUSINESS

9.1 Executive Director's Report
Director Pilmer reported on the following:

- The Summer Stage production of The Little Mermaid was held last weekend. Talented actors of all ages performed in the wonderful show.
- The Prisco re-opening is scheduled for July 30 with a ribbon cutting to be held during the week of September 3, 2018.
- The upcoming Budget Workshop will be held on July 30 and will include updates from the Department Directors.
- Four art pieces were installed at Blackhawk Park in the last two weeks, it is a wonderful display and there has been great feedback from the community.
- Golf for Kids was a success this year, final numbers are not yet available but the estimate of funds raised is $62,000.
- John Kramer introduced Jim Schmidt, West Maintenance Supervisor who spoke about the two honeybee colonies within the District. Jim Schmidt presented the Commissioners with natural honey collected from the five beehives.

10.0 CONTINUED BUSINESS
None presented.

11.0 NEW BUSINESS

11.1 Approve the execution of the Vonage Business 60-month Agreement in the amount 'not to exceed' $210,000, for a hosted District-wide phone system solution.
Jon Michael recommended approval of the Vonage agreement for a District-wide phone system. Jerry Butler motioned, Holly Scholz seconded. Roll call voting Aye: Jerry Butler, Mary Anne Cummings, Theodia Gillespie, Matt Hicks, Jr., Holly Scholz, and President Chuck Anderson. Voting Nay: none and the agreement was approved.

11.2 Approve the execution of the ITSavvy Cellular Amplifier Agreement in the amount not to exceed $260,488, for facility-wide coverage of all cellular carriers at Vaughan, Eola and Cole.
Jon Michael recommended approval of the ITSavvy cellular amplifier agreement. Mary Anne Cummings motioned, Matt Hicks, Jr. seconded. Roll call voting Aye: Jerry Butler, Mary Anne Cummings, Theodia Gillespie, Matt Hicks, Jr., Holly Scholz, and President Chuck Anderson. Voting Nay: none and the agreement was approved.

11.3 Approve the proposal submitted by Wight and Company for professional planning services for the Phase 1 study of Community Aquatics for an amount not to exceed $40,000.
Jeff Palmquist recommended approval of the Community Aquatics study proposal. Theodia Gillespie motioned, Mary Anne Cummings seconded. Roll call voting Aye: Jerry Butler, Mary Anne Cummings, Theodia Gillespie, Matt Hicks, Jr., Holly Scholz, and President Chuck Anderson. Voting Nay: none and the proposal for the study was approved.

11.4 Approve the Letter Agreement amending the Site Lease between the Fox Valley Park District and T- Mobile Central LLC for the operation and maintenance of a communications tower and related facilities at Copley 2 Park.
Jeff Palmquist recommended approval of the amended site lease with T-Mobile for the communications tower at Copley 2 Park. Jerry Butler motioned, Theodia Gillespie seconded. Roll call voting Aye: Jerry Butler, Mary Anne Cummings, Theodia Gillespie, Matt Hicks, Jr., Holly Scholz, and President Chuck Anderson. Voting Nay: none and the amended site lease was approved.

11.5 Approve the use of Dr. Martin Luther King, Jr. Park for the Back-to-School Bash on August 19, 2018. Jeff Palmquist recommended approval of the use of MLK, Jr. Park for the Back-to-School Bash. Theodia Gillespie motioned, Holly Scholz seconded. Roll call voting Aye: Jerry Butler, Mary Anne Cummings, Theodia Gillespie, Matt Hicks, Jr., Holly Scholz, and President Chuck Anderson. Voting Nay: none and the park use was approved.

12.0 CLOSED SESSION

12.1 President Anderson directed the Board Secretary to read into the record the reasons for convening into closed session, including one or more of the following subjects under the Open Meetings Act: Appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or its legal counsel; collective negotiation matters between the District and its employees or representatives or deliberations regarding salary schedules for one or more classes of employees; the purchase or lease of real estate or whether to acquire real estate, or the setting of a price for sale or lease of property of the District; pending, probable or imminent litigation (for which a specific finding shall be stated and recorded in the minutes); review of the minutes of lawfully closed sessions.
Mary Anne Cummings motioned to convene into closed session, Matt Hicks, Jr. seconded. Roll call voting Aye: Jerry Butler, Mary Anne Cummings, Theodia Gillespie, Matt Hicks, Jr., Holly Scholz, and President Chuck Anderson. Voting Nay: none, and the Board of Commissioners convened into closed session at 6:38pm.

13.0 RETURN TO OPEN SESSION

The Board of Commissioners returned to open session at 7:34pm.

13.1 Approve Closed Session Minutes from June 11, 2018.
Theodia Gillespie made a motion to approve the closed session minutes from June 11, 2018, Matt Hicks, Jr. seconded. Voice voting Aye: Jerry Butler, Mary Anne Cummings, Theodia Gillespie, Matt Hicks, Jr., Holly Scholz, and President Chuck Anderson. Voting Nay: none, and the minutes were approved.

13.2 President's Comments.
President Anderson commented on the following:

- The art at Blackhawk Park looks great.
- There may be a need for a special meeting in August 2018. If that is the case, it is suggested that the August 6, 2018 regular meeting be canceled. Mary Anne Cummings motioned to cancel the regularly scheduled August 6, 2018 meeting, Jerry Butler seconded. Voice voting Aye: Jerry Butler, Mary Anne Cummings, Theodia Gillespie, Matt Hicks, Jr., Holly Scholz, and President Chuck Anderson. Voting Nay: none, and the cancelation of the meeting was approved.

- President Anderson has discussed with all Commissioners whether to continue to allow absent Commissioners to participate in board meetings via telephone. The expense to the District to purchase equipment to accommodate this would be $2,800. It is agreed among the Commissioners that this is an unnecessary expense and that going forward Commissioners who are unable to attend a meeting in person will not participate by teleconference. Attorney Hodge will modify the Rules of Order to reflect the change.

14.0 ADJOURNMENT

Theodia Gillespie made a motion to adjourn, Holly Scholz seconded. Voice voting Aye: Jerry Butler, Mary Anne Cummings, Theodia Gillespie, Matt Hicks, Jr., Holly Scholz, and President Chuck Anderson. Voting Nay: none, and the Board adjourned at 7:40pm.

The Board of Commissioners and Executive staff took a tour of the nearly completed remodel and repurposing of Prisco Community Center, led by Directors Ijams and Kramer.

Respectfully submitted by:

Kim Nooncaster
Board Secretary

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FOX VALLEY PARK DISTRICT
BOARD OF COMMISSIONERS
Serving the Fox Valley Park District
Kane, DuPage, Kendall and Will Counties, Illinois
SPECIAL MEETING MINUTES
July 30, 2018 8:00 AM
Orchards Restaurant 2411 W. Illinois Avenue, Aurora

1.0 CALL MEETING TO ORDER

President Anderson called the meeting to order at 8:01 AM and led the recitation of the Pledge of Allegiance.

2.0 ROLL CALL

President Anderson directed the Board Secretary to take attendance by roll call. The following members of the Fox Valley Park District Board of Commissioners were present: Jerry Butler, Mary Anne Cummings, Matt Hicks, Jr., Cynthia Penne, and President Chuck Anderson. Absent: Theodia Gillespie. A quorum was present. Also present were Executive Director Jim Pilmer, Attorney Gerald Hodge, Department Directors, support staff, and guests. Commissioner Holly Scholz arrived at 8:02 AM after roll call was taken.

3.0 PUBLIC COMMENT

None presented.

4.0 PRESENTATIONS

4.1 Five Year Financial Plan

Diana Erickson presented the five-year financial plan.

4.2 Recreation/Fitness

Jaime Ijams introduced Mark Davis of CMS International who presented the District's "Blueprint for Success" including an assessment of the District's fitness marketing program and a plan to attract and retain new fitness members.

4.3 2018 Department Initiatives and Projects

4.3.1 Information Technology

Jon Michael gave a brief overview of the current and upcoming initiatives for the IT Department.

4.3.2 Marketing

Dan Leahy gave a brief overview of the current and upcoming initiatives for the Marketing Department.

4.3.3 Operations

John Kramer gave a brief overview of the current and upcoming initiatives for the Operations Department.

4.3.4 Planning, Research and Grants

Jeff Palmquist gave a brief overview of the current and upcoming initiatives for the Planning Department.

4.3.5 Police and Public Safety

Chief David Summer gave a brief overview of the current and upcoming initiatives for the Police Department.

4.3.6 Recreation

Jaime Ijams gave a brief overview of the current and upcoming initiatives for the Recreation Department.

5.0 CLOSED SESSION

Cynthia Penne motioned to convene into closed session, Holly Scholz seconded. Roll call voting Aye:
Jerry Butler, Mary Anne Cummings, Matt Hicks, Jr., Cynthia Penne, Holly Scholz, and President Chuck Anderson.

Voting Nay: none, and the Board of Commissioners moved to closed session at 11:37 AM.

6.0 RETURN TO OPEN SESSION

The Board of Commissioners returned to open session at 12:08 PM.
President Anderson asked that when projects go out for bid, a list of subcontractors be provided up front as part of the RFP process.

7.0 ADJOURNMENT

Matt Hicks, Jr. motioned to adjourn, Cynthia Penned seconded. Voice voting Aye: Jerry Butler, Mary Anne Cummings, Matt Hicks, Jr., Cynthia Penne, Holly Scholz, and President Chuck Anderson. Voting Nay: none, and the Board of Commissioners adjourned at 12:10 PM.

Respectfully submitted by:

Kim Nooncaster
Board Secretary

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Fox Valley Park District
List of Bills
Month Ending July 31, 2018

17TH CORPS FIELD HOSPITAL, INC						
G/L:	2137406	54680	Invoice #	CIVILWARDAYS-2018	CIVIL WAR MEDICAL UNIT	300.00
					*Total invoices **17TH CORPS FIELD HOSPITAL, INC***	**300.00**
300 GALENA AUTO REPAIRS, INC						
G/L:	22859323	53380	Invoice #	0027803	SERVICE - SQUAD #1721	47.70
G/L:	22808123	53380	Invoice #	2546	VEHICLE WASH	8.00
G/L:	22808123	53380	Invoice #	3923	VEHICLE WASH	8.00
					*Total invoices **300 GALENA AUTO REPAIRS, INC***	**63.70**
ABBIE R WILHELM						
G/L:	2014425	54680	Invoice #	EXP-7/20	EXPENSE REIMBURSEMENT	69.76
					*Total invoices **ABBIE R WILHELM***	**69.76**
ABSOLUTE SERVICE INC						
G/L:	20859654	53460	Invoice #	5041	SERVICE SO IRRIGATION PUMP - STUART	390.00
					*Total invoices **ABSOLUTE SERVICE INC***	**390.00**
ACCURATE INDUSTRIES, INC						
G/L:	20859203	53355	Invoice #	300847	SAUNA MAINT MEN/WOMEN - VAC	405.50
G/L:	20859203	53355	Invoice #	300977	SAUNA MAINT MEN/WOMEN - VAC	198.00
G/L:	20859203	53355	Invoice #	301074	STEAM BOILER MAINTENANCE - VAC	465.55
					*Total invoices **ACCURATE INDUSTRIES, INC***	**1,069.05**
ACCURATE REPRO, INC						
G/L:	21859206	54210	Invoice #	0000136658	SIGNAGE - BFARM	567.50
G/L:	10859200	54210	Invoice #	0000139055	PUBLIC ART SIGNS FOR BLACKHAWK	148.50
G/L:	10859200	54210	Invoice #	139177	2ND "KEEP OFF SIGN" FOR BLACKHAWK PUBLIC	69.50
G/L:	10859100	54380	Invoice #	139592	SIGNS - BLACKHAWK PUBLIC ART	152.07
					*Total invoices **ACCURATE REPRO, INC***	**937.57**

ACE HARDWARE

G/L:	10859400	54350	Invoice #	370981/3	TOOLS - GREENHOUSE	76.25
G/L:	20859203	54570	Invoice #	370982/3	AQUATIC MAINT SUPPLIES	20.37
G/L:	20859203	54570	Invoice #	370983/3	CREDIT MEMO	-14.99
G/L:	20859203	54570	Invoice #	370984/3	AQUATIC MAINT SUPPLIES	13.33
G/L:	20859654	54050	Invoice #	371012/3	EAR PROTECTION/COMMUNICATION - STUART	359.95
G/L:	21604306	54090	Invoice #	371308/3	SUPPLIES - BFARM	11.69
G/L:	21604306	54110	Invoice #	371308/3	SUPPLIES - BFARM	45.85
G/L:	21859206	54350	Invoice #	371308/3	SUPPLIES - BFARM	73.15
G/L:	21604306	54110	Invoice #	371309/3	PADLOCKS - BFARM	91.69
G/L:	21859206	54290	Invoice #	371337/3	PAINT - BFARM	53.05
G/L:	20600001	54190	Invoice #	K19641/1	SUPPLIES - PRISCO	24.97
G/L:	20600001	54350	Invoice #	K19641/1	SUPPLIES - PRISCO	10.79
G/L:	10859131	54350	Invoice #	K19931/1	TOOLS/ANT CONTROL	44.08
G/L:	10859131	55990	Invoice #	K19931/1	TOOLS/ANT CONTROL	6.29
G/L:	10859300	54360	Invoice #	K19956/1	DOUBLE SIDED ORGANIZER	17.09
G/L:	10859231	54190	Invoice #	K20033/1	MOUSE TRAP - COLE	7.18
G/L:	10859531	55990	Invoice #	K20085/1	BLACK SPRAY PAINT	17.50
G/L:	10859300	54360	Invoice #	K20154/1	DRYWALL	5.21
G/L:	22859323	54220	Invoice #	K20206/1	PARTS - SQUAD CAR	19.32
G/L:	10859300	54360	Invoice #	K20216/1	SHOP SUPPLIES	11.67

*Total invoices **ACE HARDWARE*** **894.44**

ADVANCE AUTO PARTS

G/L:	10859300	54220	Invoice #	8695816566055	TRUCK PART	64.59
G/L:	22859323	54220	Invoice #	8695817943183	PARTS - SQUAD #8	18.24
G/L:	10859300	54220	Invoice #	8695818355063	PARTS - UNIT #1767	10.44
G/L:	10859300	54230	Invoice #	8695820656582	PARTS - UNIT #1324	4.90

*Total invoices **ADVANCE AUTO PARTS*** **98.17**

ADVANCED MATERIAL SERVICES, LLC

G/L:	10859131	54130	Invoice #	22470	HARDWOOD MULCH	168.00
G/L:	10859831	54130	Invoice #	22470	HARDWOOD MULCH	98.00
G/L:	10859111	54130	Invoice #	22509	MULCH - DISTRICT WIDE	196.00
G/L:	10859131	54130	Invoice #	22509	MULCH - DISTRICT WIDE	168.00
G/L:	10859400	54150	Invoice #	22509	MULCH - DISTRICT WIDE	294.00
G/L:	10859131	54130	Invoice #	22567	MULCH - DISTRICT WIDE	294.00
G/L:	10859400	54150	Invoice #	22567	MULCH - DISTRICT WIDE	294.00
G/L:	10859400	54150	Invoice #	22585	HARDWOOD MULCH	686.00
G/L:	10859131	54130	Invoice #	22634	HARDWOOD MULCH	196.00
G/L:	10859400	54150	Invoice #	22634	HARDWOOD MULCH	294.00

*Total invoices **ADVANCED MATERIAL SERVICES, LLC*** **2,688.00**

AIRGAS USA LLC

G/L:	10859300	54360	Invoice #	9954097216	CYLINDER RENTALS	314.00
G/L:	10859300	54360	Invoice #	9954097217	CYLINDER RENTALS	90.55
G/L:	20600002	55990	Invoice #	9954743198	ANNUAL CYLINDER LEASE RENEWAL - EOLA	99.92
					*Total invoices **AIRGAS USA LLC***	**504.47**

ALARM DETECTION SYSTEMS INC

G/L:	20859201	53800	Invoice #	SI-487315	ALARM SERVICE 6/21-7/3 - PRISCO	817.50
G/L:	20859203	53800	Invoice #	SI-487811	REPLACE PULLSTATION - VAC	671.18
G/L:	20859201	53800	Invoice #	SI-488393	ALARM SERVICE - PRISCO	387.50
					*Total invoices **ALARM DETECTION SYSTEMS INC***	**1,876.18**

ALARM DETECTION/AMEX

G/L:	10859100	53480	Invoice #	98099-1087	JULY-SEPT QUARTERLY CHARGES – NA TEMP STORAGE	334.56
G/L:	10859211	53800	Invoice #	98099-1087	JULY-SEPT QUARTERLY CHARGES - BARNES	354.42
G/L:	10859212	53800	Invoice #	98099-1087	JULY-SEPT QUARTERLY CHARGES - OAKHURST	468.90
G/L:	10859216	53800	Invoice #	98099-1087	JULY-SEPT QUARTERLY CHARGES - GREENHOUSE	478.20
G/L:	10859231	53800	Invoice #	98099-1087	JULY-SEPT QUARTERLY CHARGES - COLE	1,494.42
G/L:	20859201	53800	Invoice #	98099-1087	JULY-SEPT QUARTERLY CHARGES - PRISCO	1,430.34
G/L:	20859202	53800	Invoice #	98099-1087	JULY-SEPT QUARTERLY CHARGES - EOLA	1,572.18
G/L:	20859203	53800	Invoice #	98099-1087	JULY-SEPT QUARTERLY CHARGES - VAC	1,763.31
G/L:	20859226	53800	Invoice #	98099-1087	JULY-SEPT QUARTERLY CHARGES – BOXING CLUB	939.69
G/L:	20859254	53800	Invoice #	98099-1087	JULY-SEPT QUARTERLY CHARGES - STUART	881.31
G/L:	21859205	53800	Invoice #	98099-1087	JULY-SEPT QUARTERLY CHARGES – RED OAK	971.25
G/L:	21859206	53800	Invoice #	98099-1087	JULY-SEPT QUARTERLY CHARGES - BFARM	3,433.86
G/L:	22859223	53800	Invoice #	98099-1087	JULY-SEPT QUARTERLY CHARGES - POLICE	754.05
					*Total invoices **ALARM DETECTION/AMEX***	**14,876.49**

ALEXA M JOHNSON

G/L:	20603103	53950	Invoice #	VAC-JUNE2018	PERSONAL TRAINER JUNE 2018	692.59
					*Total invoices **ALEXA M JOHNSON***	**692.59**

ALL CLEAN FUN

G/L:	20600003	53300	Invoice #	18-440	CHILD CARE PLAY AREA CLEANING	450.00
					*Total invoices **ALL CLEAN FUN***	**450.00**

ALL STAR SPORTS INSTRUCTION INC

G/L:	2048002	53950	Invoice #	184122	YOUTH SPORTS CLASSES - EOLA	10,930.68
G/L:	2048001	53950	Invoice #	184123	JR.SOCCER-102301-08	244.30
					*Total invoices **ALL STAR SPORTS INSTRUCTION INC***	**11,174.98**

ALSCO, INC

G/L:	20600002	53820	Invoice #	LCHI1200630	TOWEL SERVICE - EOLA	228.14
G/L:	20600002	53820	Invoice #	LCHI1203053	TOWEL SERVICE - EOLA	228.14
G/L:	20600002	53820	Invoice #	LCHI1205528	TOWEL SERVICE - EOLA	228.14
G/L:	20600002	53820	Invoice #	LCHI1207947	TOWEL SERVICE - EOLA	228.14

*Total invoices **ALSCO, INC*** **912.56**

AMALGAMATED BANK OF CHICAGO

G/L:	40150000	53100	Invoice #	1854229004-2018	PAYING AGENT FEES	950.00

*Total invoices **AMALGAMATED BANK OF CHICAGO*** **950.00**

AMERICAN BUSINESS INTERIORS, INC

G/L:	20600003	54370	Invoice #	218	OFFICE FURNITURE - VAC	2,362.00

*Total invoices **AMERICAN BUSINESS INTERIORS, INC*** **2,362.00**

AMERICAN EXPRESS

G/L:	2010501	54680	Invoice #	1003-0618-158	DANCE THE WORLD COMPETITION	798.80
G/L:	20350000	53720	Invoice #	1003-0618-64	MARKETING	27.34
G/L:	10150000	53990	Invoice #	1003-0618-01	DISPUTED CHARGE - HISCOX	904.00
G/L:	337112	57010	Invoice #	1003-0618-02	AIA CONTRACT - PALACE STREET PARK	59.98
G/L:	10100100	56510	Invoice #	1003-0618-03	MANAGEMENT EXPENSE	35.99
G/L:	10150000	56510	Invoice #	1003-0618-04	MANAGEMENT EXPENSE	19.25
G/L:	2020202	54680	Invoice #	1003-0618-05	SUPPLIES FOR GYMNASTICS CAMP	133.37
G/L:	2020202	55990	Invoice #	1003-0618-06	TRAVEL FOR AAU NATIONALS	9.00
G/L:	2020202	54680	Invoice #	1003-0618-07	SUPPLIES FOR END OF SEASON GYM	99.67
G/L:	2020202	55990	Invoice #	1003-0618-08	GYMNASTICS BANQUET	80.00
G/L:	2020202	55990	Invoice #	1003-0618-09	END OF SEASON GYMNASTICS BANQUET	295.00
G/L:	2020202	56080	Invoice #	1003-0618-10	WARM UP LEOTARDS	45.00
G/L:	20709801	57020	Invoice #	1003-0618-100	STORAGE UNITS FOR EXPANSION	664.00
G/L:	10859100	53480	Invoice #	1003-0618-101	JUNE TRUCK RENTAL	6,282.20
G/L:	20859201	53350	Invoice #	1003-0618-102	ROOF REPAIR - PRISCO	675.00
G/L:	10850000	51640	Invoice #	1003-0618-103	CAPS FOR OPERATIONS STAFF	596.96
G/L:	10859111	54660	Invoice #	1003-0618-104	STUDY MATERIAL FOR PESTICIDE TESTING	126.50
G/L:	20600003	54270	Invoice #	1003-0618-105	CHECK POINT TESTER	267.98
G/L:	20859201	53350	Invoice #	1003-0618-106	PAINT	17.99
G/L:	21604306	56020	Invoice #	1003-0618-107	BBF GIFT SHOP MERCHANDISE	245.36
G/L:	21859206	54260	Invoice #	1003-0618-108	SHADE FOR RIDES	399.76
G/L:	2137406	54680	Invoice #	1003-0618-109	SPECIAL EVENT SNAPCHAT FILTERS	40.00
G/L:	2014425	54680	Invoice #	1003-0618-11	LUNCH COOLER THERMOMETERS - PLAYGROUND	16.47
G/L:	21859206	54610	Invoice #	1003-0618-110	BARN SUPPLIES - BFARM	128.00
G/L:	2016901	54680	Invoice #	1003-0618-111	4 PLASMA CARS LARGE MOTOR PRISCO	139.76
G/L:	21350006	53720	Invoice #	1003-0618-112	FACEBOOK ADS - BFARM	50.00
G/L:	2135406	54680	Invoice #	1003-0618-113	SUPPLIES FOR CAMP	84.29
G/L:	21859206	54260	Invoice #	1003-0618-113	SUPPLIES FOR CAMP	53.95
G/L:	21604306	51650	Invoice #	1003-0618-114	PRIME MEMBERSHIP	12.99
G/L:	21859206	54230	Invoice #	1003-0618-115	AIR CONDITIONER UNIT	349.00
G/L:	2137406	54680	Invoice #	1003-0618-116	SPECIAL EVENT SUPPLIES	9.98
G/L:	2137406	54680	Invoice #	1003-0618-117	SPECIAL EVENT SUPPLIES	12.00
G/L:	2137406	54680	Invoice #	1003-0618-118	FAMILY BASH SUPPLIES - BFARM	11.57
G/L:	21859206	54610	Invoice #	1003-0618-119	PETSHOP LICENSING	26.00
G/L:	20016802	54680	Invoice #	1003-0618-12	PAY BALANCE FOR MVP CAMP FIELD TRIPS	150.00
G/L:	2135406	54680	Invoice #	1003-0618-120	SUPPLIES - BFARM CAMP	23.51
G/L:	2137406	54680	Invoice #	1003-0618-121	FAMILY BASH SUPPLIES - BFARM	13.00
G/L:	2135406	54680	Invoice #	1003-0618-122	SUPPLIES - BFARM CAMP	46.79
G/L:	2135406	54680	Invoice #	1003-0618-123	SUPPLIES - BFARM CAMP	84.69
G/L:	21859206	54260	Invoice #	1003-0618-124	GENERAL SUPPLIES	58.46
G/L:	21859206	54610	Invoice #	1003-0618-124	GENERAL SUPPLIES	115.14
G/L:	2137406	54680	Invoice #	1003-0618-125	SUPERHERO BREAKFAST SUPPLIES - BFARM	30.90
G/L:	2127106	54680	Invoice #	1003-0618-126	SUPPLIES - BFARM PAINTING CLASS	12.49
G/L:	2137406	54680	Invoice #	1003-0618-127	FAMILY BASH SUPPLIES - BFARM	37.96
G/L:	2016901	54680	Invoice #	1003-0618-128	BOOKS - PRESCHOOL	15.21
G/L:	2016902	54680	Invoice #	1003-0618-128	BOOKS - PRESCHOOL	15.21
G/L:	2135306	54680	Invoice #	1003-0618-128	BOOKS - PRESCHOOL	14.29
G/L:	2135705	54680	Invoice #	1003-0618-128	BOOKS - PRESCHOOL	15.21
G/L:	2137406	53950	Invoice #	1003-0618-129	6/15 MOVIE - BFARM	423.00
G/L:	2014425	54680	Invoice #	1003-0618-13	BULLS/SOX ACADEMY PLAYGROUNDS	850.00

G/L:	21859206	54260	Invoice #	1003-0618-130	LEAF BLOWER	409.99
G/L:	21859206	53420	Invoice #	1003-0618-131	MOOD PANDORA - BFARM	26.95
G/L:	21350006	53720	Invoice #	1003-0618-132	ADVERTISING	50.00
G/L:	20500000	56510	Invoice #	1003-0618-133	FLOAT DECORATIONS - PRIDE PARADE	127.02
G/L:	2137406	54680	Invoice #	1003-0618-134	SPECIAL EVENT SUPPLIES - BFARM	12.99
G/L:	10150000	53990	Invoice #	1003-0618-135	CREDIT FOR DISPUTED CHARGE - BAGS & BOWS	-484.46
G/L:	21604305	54090	Invoice #	1003-0618-136	SUPPLIES - RED OAK	37.77
G/L:	21859205	54610	Invoice #	1003-0618-136	SUPPLIES - RED OAK	79.21
G/L:	21604305	54090	Invoice #	1003-0618-137	SUPPLIES - RED OAK	12.15
G/L:	21859205	54610	Invoice #	1003-0618-138	ANIMAL SUPPLIES - RED OAK	75.38
G/L:	21859205	54610	Invoice #	1003-0618-139	ANIMAL SUPPLIES - RED OAK	39.88
G/L:	2134705	51100	Invoice #	1003-0618-140	BUG FEST PRIZES - RED OAK	554.44
G/L:	2134705	51100	Invoice #	1003-0618-141	SUPPLIES - RED OAK	220.00
G/L:	21859205	54610	Invoice #	1003-0618-142	ANIMAL SUPPLIES - RED OAK	16.39
G/L:	21859205	54610	Invoice #	1003-0618-143	AQUARIUM SERVICE - RED OAK	388.71
G/L:	21859205	54610	Invoice #	1003-0618-144	ANIMAL SUPPLIES - RED OAK	58.97
G/L:	21604305	56020	Invoice #	1003-0618-145	BUG FEST - RED OAK	81.32
G/L:	2134705	51100	Invoice #	1003-0618-146	BUG FEST - RED OAK	33.53
G/L:	2134705	54680	Invoice #	1003-0618-147	BUG FEST - RED OAK	21.95
G/L:	2134705	54680	Invoice #	1003-0618-148	BUG FEST - RED OAK	13.49
G/L:	2134705	54680	Invoice #	1003-0618-149	BUG FEST - RED OAK	34.96
G/L:	2025802	54680	Invoice #	1003-0618-15	SUPPLIES FOR GYMNASTICS CAMP	20.00
G/L:	21604305	54090	Invoice #	1003-0618-150	ANIMAL SUPPLIES - RED OAK	26.92
G/L:	21859205	54610	Invoice #	1003-0618-150	ANIMAL SUPPLIES - RED OAK	9.27
G/L:	21859205	54350	Invoice #	1003-0618-151	TRIMMER - RED OAK	341.80
G/L:	2134705	54680	Invoice #	1003-0618-152	BUG FEST - RED OAK	117.49
G/L:	21859205	54610	Invoice #	1003-0618-153	ANIMAL SUPPLIES - RED OAK	4.99
G/L:	21859205	54610	Invoice #	1003-0618-154	ANIMAL SUPPLIES - RED OAK	5.22
G/L:	21859205	54610	Invoice #	1003-0618-155	ANIMAL SUPPLIES - RED OAK	205.40
G/L:	2017101	54680	Invoice #	1003-0618-156	SUMMER STAGE MATERIALS	20.00
G/L:	2073801	54680	Invoice #	1003-0618-157	SUMMER BLAST CAMP SUPPLIES	32.46
G/L:	2073801	54680	Invoice #	1003-0618-159	SUMMER BLAST CAMP SUPPLIES	127.44
G/L:	2029902	54680	Invoice #	1003-0618-16	TINSEL TOWN FIELD TRIP - EOLA	121.25
G/L:	2010501	54680	Invoice #	1003-0618-160	A-FACTOR MEET AND GREET REFRESHMENTS	25.99
G/L:	2010501	54681	Invoice #	1003-0618-161	6/8 A-FACTOR BANQUET	2,650.00
G/L:	20600001	53990	Invoice #	1003-0618-162	STAFF SCHEDULING SERVICE	324.00
G/L:	2017101	54680	Invoice #	1003-0618-163	ROYALTIES SHIPPING PAYMENT	52.75
G/L:	2026301	54680	Invoice #	1003-0618-164	UPPER CRUST - 3/8 FCC CAFE	252.00
G/L:	2057601	54680	Invoice #	1003-0618-165	BUNCO GIFT CARDS	170.00
G/L:	2030701	54680	Invoice #	1003-0618-166	DRAMA CAMP MATERIALS	41.78
G/L:	2010501	54681	Invoice #	1003-0618-167	DUPREE DANCE CREDIT	-133.00
G/L:	2010501	54680	Invoice #	1003-0618-168	DANCE THE WORLD FEE	739.00
G/L:	2030701	54680	Invoice #	1003-0618-169	DRAMA CAMP MATERIALS	5.25
G/L:	20500000	56510	Invoice #	1003-0618-17	PRIDE PARADE REGISTRATION FEE	25.00
G/L:	2030701	54680	Invoice #	1003-0618-170	DRAMA CAMP MATERIALS	85.99
G/L:	2030701	54680	Invoice #	1003-0618-171	DRAMA CAMP MATERIALS	23.96
G/L:	2017101	54680	Invoice #	1003-0618-172	SUMMER STAGE MATERIALS	98.89
G/L:	2017101	54680	Invoice #	1003-0618-173	SUMMER STAGE COSTUMES	35.92
G/L:	2011701	54680	Invoice #	1003-0618-174	6/29/19 ARLINGTON PARK TRIP	225.00
G/L:	2026301	54680	Invoice #	1003-0618-175	FCC CAFE LUNCH	150.00
G/L:	2073801	54680	Invoice #	1003-0618-176	SUMMER BLAST CAMP FIELD TRIP	109.52

G/L:	2011801	54680	Invoice #	1003-0618-177	FCC AND FCC LUNCHEON SUPPLIES	124.26
G/L:	2026301	54680	Invoice #	1003-0618-177	FCC AND FCC LUNCHEON SUPPLIES	61.40
G/L:	2011701	54680	Invoice #	1003-0618-178	7/10 STARVED ROCK SENIOR TRIP	560.00
G/L:	2030701	54680	Invoice #	1003-0618-179	DRAMA CAMP MATERIALS	19.99
G/L:	2015702	54680	Invoice #	1003-0618-18	T-BALL BALLS FOR FVPD T-BALL LEAGUE	147.50
G/L:	2015703	54680	Invoice #	1003-0618-18	T-BALL BALLS FOR FVPD T-BALL LEAGUE	88.50
G/L:	2081154	54680	Invoice #	1003-0618-18	T-BALL BALLS FOR FVPD T-BALL LEAGUE	118.00
G/L:	2030701	54680	Invoice #	1003-0618-180	DRAMA CAMP COSTUMES	52.00
G/L:	2030701	54680	Invoice #	1003-0618-181	DRAMA CAMP COSTUMES	81.75
G/L:	2017101	54680	Invoice #	1003-0618-182	SUMMER STAGE COSTUMES	69.22
G/L:	2017101	54680	Invoice #	1003-0618-183	SUMMER STAGE COSTUMES	105.95
G/L:	2030701	54680	Invoice #	1003-0618-184	DRAMA CAMP SUPPLIES	97.48
G/L:	2017101	54680	Invoice #	1003-0618-185	SUMMER STAGE COSTUMES	35.80
G/L:	2011701	54680	Invoice #	1003-0618-186	SENIOR TRIP TO ARLINGTON INTER	402.00
G/L:	10150031	54010	Invoice #	1003-0618-187	RETURNED OFFICE SUPPLIES - COLE	-312.00
G/L:	20150031	54010	Invoice #	1003-0618-187	RETURNED OFFICE SUPPLIES - COLE	-312.00
G/L:	10859111	54100	Invoice #	1003-0618-188	BARNES ROAD EYE WASH	202.37
G/L:	10859111	54100	Invoice #	1003-0618-189	BARNES ROAD EYE WASH SIGN	16.00
G/L:	20016802	54680	Invoice #	1003-0618-19	4 COUGARS TICKETS - EOLA SPORTS CAMP	18.00
G/L:	10859111	54100	Invoice #	1003-0618-190	FIRST AID SUPPLIES	56.96
G/L:	10859200	54100	Invoice #	1003-0618-190	FIRST AID SUPPLIES	865.23
G/L:	10859131	55990	Invoice #	1003-0618-192	ICE FOR JEFF LONG EVENT	40.42
G/L:	20607754	54466	Invoice #	1003-0618-193	SUPPLIES - STUART	9.97
G/L:	10150031	54010	Invoice #	1003-0618-194	SUPPLIES - COLE	9.99
G/L:	2059154	54680	Invoice #	1003-0618-195	WRISTBANDS - STUART	55.00
G/L:	2014425	54680	Invoice #	1003-0618-20	SKY HIGH FIELD TRIP - PLAYGROUND CAMP	1,000.00
G/L:	2020202	55990	Invoice #	1003-0618-21	AAU NATIONAL HOTEL - COACHES	1,211.88
G/L:	2016902	54681	Invoice #	1003-0618-22	BEEBOT MATS FOR ALL LOCATIONS	373.75
G/L:	2014425	54680	Invoice #	1003-0618-23	BOUNCE TOWN FIELD TRIP - PLAYGROUND CAMP	700.00
G/L:	2014425	54680	Invoice #	1003-0618-24	CAMP SUPPLIES - EOLA	27.87
G/L:	2029902	54680	Invoice #	1003-0618-25	SAFARI LAND FIELD TRIP - EOLA	1,150.00
G/L:	20016802	54680	Invoice #	1003-0618-26	MVP SPORTS CAMP FIELD TRIP - EOLA	255.00
G/L:	2025802	54680	Invoice #	1003-0618-27	EARLY CHILDHOOD GYMNASTICS SUPPLIES	24.33
G/L:	2029902	54680	Invoice #	1003-0618-28	PIZZA PARTY - EOLA SUMMER CAMP	107.82
G/L:	2025202	54680	Invoice #	1003-0618-29	BASKETBALLS - EOLA	84.99
G/L:	2016901	54680	Invoice #	1003-0618-30	STICKERS FOR ALL PRESCHOOL SITES	11.20
G/L:	2016902	54680	Invoice #	1003-0618-30	STICKERS FOR ALL PRESCHOOL SITES	56.00
G/L:	2135306	54680	Invoice #	1003-0618-30	STICKERS FOR ALL PRESCHOOL SITES	11.20
G/L:	2135705	54680	Invoice #	1003-0618-30	STICKERS FOR ALL PRESCHOOL SITES	11.20
G/L:	20600002	53990	Invoice #	1003-0618-31	STAFF SCHEDULING SYSTEM	99.00
G/L:	2014425	54680	Invoice #	1003-0618-32	MAIN EVENT - PLAYGROUNDS CAMP	547.50
G/L:	2029902	54680	Invoice #	1003-0618-33	BOUNCE TOWN WATER SLIDE - EOLA	236.00
G/L:	20016802	54680	Invoice #	1003-0618-34	MVP SPORTS CAMP - FIELD TRIP	240.00
G/L:	20016803	54680	Invoice #	1003-0618-34	MVP SPORTS CAMP - FIELD TRIP	81.00
G/L:	2032303	54680	Invoice #	1003-0618-35	VAC SUMMER BLAST CAMP	155.71
G/L:	20859203	54580	Invoice #	1003-0618-36	AQUATICS FURNITURE/FIXTURES	374.35
G/L:	20859203	54580	Invoice #	1003-0618-37	FURNITURE/FIXTURES	408.99
G/L:	20600003	53990	Invoice #	1003-0618-38	FITNESS ON DEMAND - VAC	199.95
G/L:	20600003	54190	Invoice #	1003-0618-39	STORAGE EQUIPMENT	347.50
G/L:	2025203	54680	Invoice #	1003-0618-40	WHISTLES FOR NFL FLAG & SCOREBOOKS BASKETBALL	15.98
G/L:	2041400	54680	Invoice #	1003-0618-40	WHISTLES FOR NFL FLAG & SCOREBOOKS BASKETBALL	39.60

G/L:	20600003	54010	Invoice #	1003-0618-41	OFFICE SUPPLIES	82.25
G/L:	20600003	54010	Invoice #	1003-0618-42	OFFICE SUPPLIES	80.46
G/L:	20600003	54350	Invoice #	1003-0618-43	SMALL TOOLS	156.50
G/L:	20607603	56250	Invoice #	1003-0618-44	CAFE PURCHASES	202.40
G/L:	20600003	54010	Invoice #	1003-0618-45	OFFICE SUPPLIES	15.05
G/L:	2041400	54680	Invoice #	1003-0618-46	NFL FLAG FOOTBALL LEAGUE JERSEY ORDER	75.00
G/L:	2045503	54680	Invoice #	1003-0618-47	AERIAL SILKS FOR AERIAL YOGA	345.00
G/L:	2032303	54680	Invoice #	1003-0618-48	BOUNCETOWN SUMM BLAST CAMP VAC	665.00
G/L:	2032303	54680	Invoice #	1003-0618-49	VAC SUMMER BLAST CAMP	1,460.00
G/L:	2093403	54680	Invoice #	1003-0618-50	STAFF TRAINING	16.67
G/L:	2054703	51100	Invoice #	1003-0618-52	PARTY SUPPLIES	38.97
G/L:	20603103	54430	Invoice #	1003-0618-53	PROSHOP SUPPLIES	359.20
G/L:	2045503	54680	Invoice #	1003-0618-55	AERIAL YOGA SUPPLIES	587.09
G/L:	20600003	54370	Invoice #	1003-0618-56	BUILDING FIXTURES	79.93
G/L:	20600003	54190	Invoice #	1003-0618-57	BUILDING SUPPLIES - VAC	841.42
G/L:	20607603	54465	Invoice #	1003-0618-58	CAFE EQUIPMENT	272.78
G/L:	2010803	54680	Invoice #	1003-0618-59	FOOD - SPRING TENNIS SOCIAL	600.00
G/L:	20600003	53990	Invoice #	1003-0618-60	WHEN I WORK SCHEDULING SOFTWARE	1,064.38
G/L:	20600003	54190	Invoice #	1003-0618-63	BUILDING SUPPLIES - VAC	559.98
G/L:	21350006	53720	Invoice #	1003-0618-65	MARKETING	100.00
G/L:	20350000	53720	Invoice #	1003-0618-66	MARKETING	1.48
G/L:	20350000	53040	Invoice #	1003-0618-68	MARKETING	9.99
G/L:	20350000	53720	Invoice #	1003-0618-69	PRESCHOOL BANNERS - MARKETING	277.31
G/L:	20350000	53720	Invoice #	1003-0618-71	MARKETING	249.00
G/L:	20350000	51650	Invoice #	1003-0618-72	MARKETING	79.00
G/L:	20350000	51650	Invoice #	1003-0618-73	MARKETING	79.99
G/L:	2127106	54680	Invoice #	1003-0618-74	SUPPLIES FOR SUMMER CAMP	23.04
G/L:	2127106	54680	Invoice #	1003-0618-75	SUPPLIES FOR SUMMER CAMP	17.97
G/L:	2135406	54680	Invoice #	1003-0618-76	SUPPLIES FOR SUMMER CAMP	80.43
G/L:	2127106	54680	Invoice #	1003-0618-77	SUPPLIES FOR SUMMER CAMP	83.57
G/L:	2127106	54680	Invoice #	1003-0618-78	SUPPLIES FOR SUMMER CAMP	14.64
G/L:	2127106	54680	Invoice #	1003-0618-79	SUPPLIES FOR SUMMER CAMP	29.28
G/L:	2137406	54680	Invoice #	1003-0618-80	SPECIAL EVENT SUPPLY	108.90
G/L:	2137406	54680	Invoice #	1003-0618-81	SPECIAL EVENT SUPPLY	31.89
G/L:	20600003	53990	Invoice #	1003-0618-82	MOOD PANDORA - VAC	80.85
G/L:	20600002	53990	Invoice #	1003-0618-83	MOOD PANDORA - EOLA	53.90
G/L:	20600001	53990	Invoice #	1003-0618-84	MOOD PANDORA - PRISCO	53.90
G/L:	21350006	53720	Invoice #	1003-0618-85	ADVERTISING	25.00
G/L:	21604306	56020	Invoice #	1003-0618-86	GIFT SHOP MERCHANDISE	843.11
G/L:	2137406	54680	Invoice #	1003-0618-87	SPECIAL EVENT SUPPLY	99.99
G/L:	21859206	54260	Invoice #	1003-0618-88	UPKEEP SUPPLIES FOR RIDES AND BARN	147.90
G/L:	2137406	54680	Invoice #	1003-0618-89	SPECIAL EVENT SUPPLY	28.42
G/L:	21604306	54620	Invoice #	1003-0618-90	SUPPLIES - POTTERY CLASS	81.72
G/L:	21604306	56020	Invoice #	1003-0618-91	TOMY GIFT SHOP MERCHANDISE	120.00
G/L:	2127106	54680	Invoice #	1003-0618-92	SUPPLIES FOR ART CAMP	62.50
G/L:	20350000	56510	Invoice #	1003-0618-93	VNA SUMMER FEST	10.38
G/L:	20500000	56510	Invoice #	1003-0618-93	VNA SUMMER FEST	66.00
G/L:	2137406	54680	Invoice #	1003-0618-94	WIZARDS/WONDERS EVENT SUPPLIES	172.81
G/L:	2137406	53950	Invoice #	1003-0618-95	SPECIAL EVENT CONTRACTED SERVICE	50.00
G/L:	21859206	54350	Invoice #	1003-0618-96	MAINTENANCE SUPPLIES - BFARM	106.49
G/L:	33300000	57090	Invoice #	1003-0618-97	KRONOS TIMECLOCKS	608.98

G/L:	10300000	54040	Invoice #	1003-0618-98	SUPPLIES FOR REMOTE PRESENTATIONS	414.26
G/L:	20600001	57070	Invoice #	1003-0618-99	PRISCO DANCE BARRE MATERIALS	10,008.98
G/L:	10150000	51650	Invoice #	1008-0618-01	CHICAGO TRIBUNE	15.96
G/L:	2029902	54680	Invoice #	1033-0618-14	BOUNCE TOWN FIELD TRIP - EOLA	700.00
					*Total invoices **AMERICAN EXPRESS***	**55,172.28**

AMERIGAS PROPANE, LP

G/L:	21859206	54145	Invoice #	803884000-1	PROPANE - BBF TRAIN	679.11
G/L:	10850000	54140	Invoice #	803884000-2	PROPANE - MOWERS, FORK TRUCK	2,950.36
					*Total invoices **AMERIGAS PROPANE, LP***	**3,629.47**

ANDERSON ELEVATOR COMPANY

G/L:	20859202	53355	Invoice #	226743	ELEVATOR MAINT	150.00
G/L:	20859203	53355	Invoice #	226743	ELEVATOR MAINT	150.00
					*Total invoices **ANDERSON ELEVATOR COMPANY***	**300.00**

ANTHONY STANFORD

G/L:	20350000	53900	Invoice #	4	PR CONTENT	1,000.00
					*Total invoices **ANTHONY STANFORD***	**1,000.00**

APPLIED COMMUNICATIONS GROUP

G/L:	20859203	53350	Invoice #	30012	INSTALLATION FOR CAMERAS - VAC NEW STUDIOS	2,091.65
					*Total invoices **APPLIED COMMUNICATIONS GROUP***	**2,091.65**

AQUA PURE ENTERPRISES INC

G/L:	20859203	54560	Invoice #	114519	POOL CHEMICALS - VAC	3,795.31
					*Total invoices **AQUA PURE ENTERPRISES INC***	**3,795.31**

ARCHERY PLACE

G/L:	2010154	53950	Invoice #	000013	ARCHERY PROGRAM	80.00
G/L:	2010154	53950	Invoice #	1630	ARCHERY CLASS	720.00
G/L:	2010154	53950	Invoice #	1845	ARCHERY CLASS	80.00
					*Total invoices **ARCHERY PLACE***	**880.00**

ARMOR CONSTRUCTION, INC

G/L:	20859201	53350	Invoice #	18199	PRISCO GYM FLOOR REPAIRS	1,466.00
					*Total invoices **ARMOR CONSTRUCTION, INC***	**1,466.00**

ARNOLD CROSS

G/L:	2022301	53950	Invoice #	PRISCO-4/22/18	VOLLEYBALL OFFICIAL	384.00
					*Total invoices **ARNOLD CROSS***	**384.00**

ARTLIP AND SONS INC

G/L:	20859203	53450	Invoice #	0190857	REPAIR POOL UNIT 2 - VAC	634.50
G/L:	20859203	53350	Invoice #	0191883	FITNESS,MULTIPURPOSE RTU REPAIR - VAC	872.00
G/L:	20859203	53450	Invoice #	0191887	REPAIR THERAPY POOL UNIT - VAC	423.00
G/L:	20859203	53350	Invoice #	0191892	SERVICE RTU #14 - VAC	423.00
					*Total invoices **ARTLIP AND SONS INC***	**2,352.50**

ASLA

G/L:	10250000	51650	Invoice #	297348-2018	MEMBERSHIP DUES - G.STEVENS	470.00
G/L:	10250000	51650	Invoice #	779727-2018	MEMBERSHIP DUES - N.TROIA	470.00
					*Total invoices **ASLA***	**940.00**

AT & T

G/L:	21300005	52030	Invoice #	6302640056-0718	RED OAK - 7/10-8/9	82.22
G/L:	21300006	52030	Invoice #	6302643296-0718	BFARM - 7/10-8/9	43.85
G/L:	22300023	52030	Invoice #	6302647421-0718	POLICE - 7/10-8/9	232.07
G/L:	21300006	52030	Invoice #	6302647427-0718	BFARM - 7/10-8/9	51.14
G/L:	10300011	52030	Invoice #	6308442596-0718	BARNES RD MAINT 7/4-8/3	42.82
G/L:	10300011	52030	Invoice #	6308442621-0718	BARNES RD MAINT 7/4-8/3	45.58
G/L:	10300012	52030	Invoice #	6308516892-0718	OAKHURST 7/22 - 8/21	75.82
G/L:	20300002	52030	Invoice #	6308518990-0718	EOLA 7/22 - 8/21	338.46
G/L:	20300031	52030	Invoice #	6308592912-0718	PHONE REGISTRATION LINE 7/10 - 8/9	92.18
G/L:	20300001	52030	Invoice #	6308598606-0718	PRISCO - 7/10-8/9	300.12
G/L:	20300054	52030	Invoice #	6308920046-0718	STUART CONCESSIONS - 7/7-8/6	43.44
G/L:	21300006	52030	Invoice #	6308920340-0718	BFARM CAFE - 7/7-8/6	52.56
G/L:	21300006	52030	Invoice #	6308921550-0718	BFARM 7/7 - 8/6	265.92
G/L:	21300006	52030	Invoice #	6308921654-0718	BFARM - 7/7-8/6	34.34
G/L:	20300001	52030	Invoice #	6308962805-0718	PRISCO 7/13 - 8/12	416.13
G/L:	10300011	52030	Invoice #	6308966480-0718	BARNES RD MAINT 7/13 - 8/12	66.24
G/L:	10300016	52030	Invoice #	6308974261-0718	GREENHOUSE 7/19 - 8/18	61.87
G/L:	10300031	52030	Invoice #	6308976896-0718	COLE CENTER 7/19 - 8/18	51.55
G/L:	20300031	52030	Invoice #	6308976896-0718	COLE CENTER 7/19 - 8/18	51.55
G/L:	20300026	52030	Invoice #	6308987500-0718	COPLEY II 7/1-7/31	44.41
G/L:	20300054	52030	Invoice #	6309060641-0718	STUART 7/13 - 8/12	42.93
G/L:	20300003	52030	Invoice #	6309071858-0618	VAC 6/25 - 7/24	368.11
G/L:	10300031	52030	Invoice #	6309071931-0618	COLE 6/25 - 7/24	16.81
G/L:	20300031	52030	Invoice #	6309071931-0618	COLE 6/25 - 7/24	16.80
G/L:	20300003	52030	Invoice #	6309078067-0618	VAC 6/25 - 7/24	375.82
G/L:	20300003	52040	Invoice #	708Z041116-0718	TENNIS DATA LINE 7/16 - 8/15	435.80
					*Total invoices **AT & T***	**3,648.54**

AT&T

G/L:	10300011	52030	Invoice #	0217562400	LONG DISTANCE SERVICE - BARNES	0.58
G/L:	10300012	52030	Invoice #	0217562400	LONG DISTANCE SERVICE - OAKHURST	0.61
G/L:	10300031	52030	Invoice #	0217562400	LONG DISTANCE SERVICE - COLE	3.19
G/L:	20300001	52030	Invoice #	0217562400	LONG DISTANCE SERVICE - PRISCO	6.46
G/L:	20300002	52030	Invoice #	0217562400	LONG DISTANCE SERVICE - EOLA	26.66
G/L:	20300003	52030	Invoice #	0217562400	LONG DISTANCE SERVICE - VAC	6.97
G/L:	20300026	52030	Invoice #	0217562400	LONG DISTANCE SERVICE – BOXING CLUB	0.16
G/L:	20300031	52030	Invoice #	0217562400	LONG DISTANCE SERVICE - COLE	3.19
G/L:	21300005	52030	Invoice #	0217562400	LONG DISTANCE SERVICE – RED OAK	1.16
G/L:	21300006	52030	Invoice #	0217562400	LONG DISTANCE SERVICE - BFARM	7.59
G/L:	22300023	52030	Invoice #	0217562400	LONG DISTANCE SERVICE - POLICE	3.51
G/L:	10300000	52040	Invoice #	2824813400	MIS - COLE 7/19 - 8/18	799.92
G/L:	20300000	52040	Invoice #	2824813400	MIS - VAC 7/19 - 8/18	380.42
G/L:	22300023	52040	Invoice #	2824813400	MIS - COLE 7/19 - 8/18	88.88
G/L:	10300031	52030	Invoice #	6116323400	VOIP CALLING PLAN COLE 7/19 - 8/18	226.81
G/L:	20300003	52030	Invoice #	6116323400	VOIP CALLING PLAN VAC 7/19 - 8/18	408.26
G/L:	20300031	52030	Invoice #	6116323400	VOIP CALLING PLAN COLE 7/19 - 8/18	226.82
G/L:	10300000	52040	Invoice #	S661209209-18185	CIRCUIT SERVICES - COLE	497.92
G/L:	20300001	52040	Invoice #	S661209209-18185	CIRCUIT SERVICES - PRISCO	437.07
G/L:	20300002	52040	Invoice #	S661209209-18185	CIRCUIT SERVICES - EOLA	437.07
G/L:	20300003	52040	Invoice #	S661209209-18185	CIRCUIT SERVICES - VAC	437.07
G/L:	21300006	52040	Invoice #	S661209209-18185	CIRCUIT SERVICES - BFARM	437.07
G/L:	22300023	52040	Invoice #	S661209209-18185	CIRCUIT SERVICES - POLICE	55.31
					*Total invoices **AT&T***	**4,492.70**

AT&T LONG DISTANCE

G/L:	10300031	52030	Invoice #	858313375-0718	LONG DISTANCE SERVICE - COLE	5.86
G/L:	20300031	52030	Invoice #	858313375-0718	LONG DISTANCE SERVICE - COLE	5.85
					*Total invoices **AT&T LONG DISTANCE***	**11.71**

AT&T MESSAGING

G/L:	20300001	52030	Invoice #	7381767	PRISCO SPORTS LINE	14.95
					*Total invoices **AT&T MESSAGING***	**14.95**

AT&T MOBILITY

G/L:	10300000	52030	Invoice #	287231239810071520l8	IPAD 6/8 - 7/7	58.98
					*Total invoices **AT&T MOBILITY***	**58.98**

ATHLETIC EQUIPMENT SOURCE, INC

G/L:	20600002	54550	Invoice #	31142	REPLACEMENT GYMNASTICS FLOOR	5,968.00
					*Total invoices **ATHLETIC EQUIPMENT SOURCE, INC***	**5,968.00**

AURORA BEVERAGE DISTRIBUTORS, INC

G/L:	2054703	54680	Invoice #	184239	HELIUM TANK - VAC	205.00
G/L:	2154706	54680	Invoice #	184330	HELIUM - BFARM BIRTHDAY PARTIES	205.00
G/L:	2054703	54680	Invoice #	184363	HELIUM TANK - VAC	205.00
					*Total invoices **AURORA BEVERAGE DISTRIBUTORS, INC***	**615.00**

AURORA FASTPRINT INC

G/L:	20350000	53730	Invoice #	24356	WIDE FORMAT: SAUNA SIGN	23.87
G/L:	20350000	53730	Invoice #	24409	WIDE FORMAT: SAUNA SIGN	23.87
					*Total invoices **AURORA FASTPRINT INC***	**47.74**

AURORA SUNRISE ROTARY CLUB

G/L:	20350000	51650	Invoice #	811	DUES - F. JOHNSON	220.00
					*Total invoices **AURORA SUNRISE ROTARY CLUB***	**220.00**

AURORA TRUCK CENTER

G/L:	10859300	54230	Invoice #	222735	EQUIPMENT PARTS	221.10
G/L:	10859300	54230	Invoice #	222783	PARTS - UNIT #239	206.17
					*Total invoices **AURORA TRUCK CENTER***	**427.27**

B & K EQUIPMENT

G/L:	10859231	53350	Invoice #	0000363233	REPAIR DIESEL PUMP	451.21
					*Total invoices **B & K EQUIPMENT***	**451.21**

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

G/L:	20603102	53950	Invoice #	EOLA073018	PERSONAL TRAINER HUSAIN JUNE/JULY	392.93
					*Total invoices **B.O.D.Y. BASICS ON DESIGNING YOURSELF, INC***	**392.93**

BABOLAT

G/L:	20603203	56010	Invoice #	2597737	VAC TENNIS SHOP MERCHANDISE	15.18
					*Total invoices **BABOLAT***	**15.18**

BALL SEED COMPANY

G/L:	10859400	54150	Invoice #	97185502	FLOWERS	21.63
G/L:	21859406	54150	Invoice #	97185502	FLOWERS	21.64
					*Total invoices **BALL SEED COMPANY***	**43.27**

BAXTER & WOODMAN, INC

G/L:	10859100	53370	Invoice #	0200368	PAVEMENT MANAGEMENT PLAN	3,217.50
G/L:	10850000	57010	Invoice #	0200369	GIS LAYERS	573.75
G/L:	10850000	57010	Invoice #	0200371	GIS LAYERS	2,502.50
G/L:	10850000	54070	Invoice #	0200372	CARTEGRAPH WEBHOSTING	750.00
G/L:	10850000	57010	Invoice #	199833	GIS LAYERS	1,193.75
					*Total invoices **BAXTER & WOODMAN, INC***	**8,237.50**

BDK DOOR INC

G/L:	10859200	53350	Invoice #	18729	9400 SERIES FOR PANIC DEVICE - COOL ACRES	555.00
G/L:	21859206	53350	Invoice #	18750	TRAIN DEPOT DOOR REPLACEMENT	1,708.00
G/L:	20859202	53350	Invoice #	18809	REPAIR DOOR - EOLA	150.00
G/L:	21859206	53350	Invoice #	18815	HUNTOON, EARLY STREETS DOOR MODS	3,706.00
G/L:	20859201	53350	Invoice #	18827	REPAIR GYM DOORS - PRISCO	525.00
G/L:	15707117	57020	Invoice #	18854	CLUBHOUSE MAIN ENTRANCE DOOR REPAIR	2,433.40
G/L:	20600001	54110	Invoice #	18884	KEYS	12.00
G/L:	20600003	54110	Invoice #	18884	KEYS	12.00
G/L:	10859200	53350	Invoice #	18901	REPAIR DOOR - COOL ACRES	320.40
G/L:	20859203	53350	Invoice #	18914	REPAIR DOORS - VAC	495.00
G/L:	10859200	54110	Invoice #	18915	DISTRICTWIDE KEY REPLACEMENT	2,045.00
G/L:	10859200	54110	Invoice #	18930	(6) KEYS	24.00
G/L:	20859201	53350	Invoice #	18945	REKEY - PRISCO	1,146.00
G/L:	20859203	53350	Invoice #	18984	DOOR REPAIR - VAC	125.00
G/L:	10859231	53350	Invoice #	18999	DOOR REPAIR - COLE	396.60
					*Total invoices **BDK DOOR INC***	**13,653.40**

BEACON ATHLETICS

G/L:	20859654	54180	Invoice #	0491151-IN	DIAMOND MAINTENANCE EQUIPMENT	68.89
G/L:	20859654	53365	Invoice #	0493192-IN	BATTERS BOX MATS FOR SOFTBALL	1,646.00
G/L:	20859654	53360	Invoice #	0493392-IN	REPLACEMENT GROUND SOCKETS FOR TEMP FENCE	1,395.60
G/L:	20859654	53365	Invoice #	0493630-IN	BASEBALL HOME PLATE REPLACEMENT	1,275.00
					*Total invoices **BEACON ATHLETICS***	**4,385.49**

BELYNDA HEAD

G/L:	2017302	53950	Invoice #	001125	R&B SOUL LINE DANCE	346.50
					*Total invoices **BELYNDA HEAD***	**346.50**

BEN MEADOWS

G/L:	10859700	54100	Invoice #	SI04241054	SUPPLIES - NATURAL AREAS	244.96
G/L:	10859700	54340	Invoice #	SI04241054	SUPPLIES - NATURAL AREAS	110.77
					*Total invoices **BEN MEADOWS***	**355.73**

BEN TATAR MUSIC LLC						
G/L:	2137406	53950	Invoice #	7/20 CONCERT	7/20 CHILDREN'S CONCERT	550.00
					*Total invoices **BEN TATAR MUSIC LLC***	**550.00**
BOUNCE TOWN						
G/L:	2135406	54680	Invoice #	O5895	CAMP BLACKBERRY END OF SUMMER	416.00
					*Total invoices **BOUNCE TOWN***	**416.00**
BRADLEY W GREVENGOED						
G/L:	21859206	54610	Invoice #	7-19-18	PONY TRIM	405.00
					*Total invoices **BRADLEY W GREVENGOED***	**405.00**
BSN SPORTS INC						
G/L:	2015702	54680	Invoice #	902472217	CREDIT MEMO	-93.00
G/L:	2015703	54680	Invoice #	902472217	CREDIT MEMO	-55.00
G/L:	2081154	54680	Invoice #	902472217	CREDIT MEMO	-74.00
G/L:	20016802	54680	Invoice #	902552929	IN-HOUSE SPORTS EQUIPMENT - EOLA	129.04
					*Total invoices **BSN SPORTS INC***	**-92.96**
BUCK SERVICES, INC						
G/L:	20600002	53300	Invoice #	46664	JUNE CUSTODIAL SERVICES - EOLA	8,677.25
					*Total invoices **BUCK SERVICES, INC***	**8,677.25**
BUILDERS LICENSE SERVICE						
G/L:	22859323	54220	Invoice #	SQUAD-0718	CHANGE PLATE - SQUAD VEHICLE	16.00
G/L:	10859300	54230	Invoice #	TRAILER-0718	LICENSE SERVICE - NEW TRAILER	43.00
					*Total invoices **BUILDERS LICENSE SERVICE***	**59.00**

BUMPER TO BUMPER AURORA

G/L:	21859206	54260	Invoice #	431-317048	PARTS - AMUSEMENT RIDE	122.24
G/L:	10859300	54230	Invoice #	431-343563	EQUIPMENT PARTS	14.30
G/L:	10859300	54230	Invoice #	431-343564	EQUIPMENT PARTS	13.74
G/L:	10859300	54230	Invoice #	431-343638	EQUIPMENT PARTS	34.29
G/L:	10859300	54230	Invoice #	431-344944	EQUIPMENT PARTS	9.19
G/L:	10859300	54230	Invoice #	431-345035	EQUIPMENT PARTS	10.66
G/L:	10859300	54220	Invoice #	431-345043	TRUCK BATTERY	154.83
G/L:	10859300	54230	Invoice #	431-345046	EQUIPMENT PARTS	32.15
G/L:	22859323	54220	Invoice #	431-345075	PARTS - SQUAD #6	31.24
G/L:	10850000	54140	Invoice #	431-345125	OIL	45.75
G/L:	10859300	54230	Invoice #	431-345130	EQUIPMENT PARTS	44.36
G/L:	10859300	54230	Invoice #	431-345135	EQUIPMENT PARTS	92.69
G/L:	10859300	54220	Invoice #	431-345146	CREDIT MEMO	-433.34
G/L:	10850000	54140	Invoice #	431-345304	OIL	133.71
G/L:	10859300	54360	Invoice #	431-345323	OIL DRI	10.77
G/L:	10859300	54230	Invoice #	431-345335	PARTS - UNIT #1515	114.65
G/L:	10859300	54230	Invoice #	431-345379	EQUIPMENT PARTS	10.66
G/L:	10859300	54230	Invoice #	431-345384	EQUIPMENT PARTS	15.88
G/L:	10859300	54230	Invoice #	431-345386	EQUIPMENT PARTS	16.64
G/L:	10859300	54220	Invoice #	431-345481	AIR FILTERS	59.47
G/L:	10859300	54230	Invoice #	431-345492	EQUIPMENT PARTS	205.48
G/L:	10859300	54360	Invoice #	431-345505	SHOP SUPPLIES	28.58
G/L:	10859300	54220	Invoice #	431-345521	TRUCK PART	7.05
G/L:	10859300	54230	Invoice #	431-345541	CREDIT MEMO	-44.36
G/L:	22859323	54220	Invoice #	431-345541	CREDIT MEMO	-31.25
G/L:	10859300	54230	Invoice #	431-345633	EQUIPMENT PARTS	26.73
G/L:	10859300	54230	Invoice #	431-345665	EQUIPMENT PARTS	21.68
G/L:	10859300	54230	Invoice #	431-345709	EQUIPMENT PARTS	21.68
G/L:	10859300	54220	Invoice #	431-345823	TRUCK BATTERY	153.85
G/L:	10859300	54220	Invoice #	431-345837	TRUCK BATTERY	159.73
G/L:	10859300	54230	Invoice #	431-345870	EQUIPMENT PARTS	12.84
G/L:	10859300	54220	Invoice #	431-345982	PARTS - TRUCK #1111	80.44
G/L:	10859300	54220	Invoice #	431-346002	PART - TRUCK #087	19.88
G/L:	10859300	54230	Invoice #	431-346018	PART - UNIT #1622	10.38
G/L:	10859300	54230	Invoice #	431-346019	EQUIPMENT PARTS	20.76
G/L:	10859300	54230	Invoice #	431-346025	EQUIPMENT PARTS	13.51
G/L:	10859300	54230	Invoice #	431-346026	EQUIPMENT PARTS	21.64
G/L:	10859300	54230	Invoice #	431-346143	EQUIPMENT PARTS	14.70
G/L:	10859300	54230	Invoice #	431-346165	PARTS - UNIT #239	39.79
G/L:	10859300	54220	Invoice #	431-346179	PART - UNIT #1519	6.28
G/L:	10859300	54220	Invoice #	431-346281	PARTS- TRUCK #158	146.28
G/L:	10859300	54220	Invoice #	431-346282	PARTS - TRUCK #158	237.14
G/L:	10859300	54230	Invoice #	431-346317	PARTS - UNIT #1782	19.29
G/L:	10859300	54360	Invoice #	431-346373	SHOP SUPPLIES	12.92
G/L:	10859300	54230	Invoice #	431-346415	EQUIPMENT PARTS	36.25
G/L:	10859300	54360	Invoice #	431-346420	SHOP SUPPLIES	26.54
G/L:	10859300	54230	Invoice #	431-346421	EQUIPMENT PARTS	39.81
G/L:	10859300	54220	Invoice #	431-346433	PARTS - TRUCK #1212	17.07
G/L:	10859300	54230	Invoice #	431-346562	PARTS - UNIT # 051	98.63
G/L:	10859300	54230	Invoice #	431-346563	CREDIT MEMO	-13.22

G/L:	10859300	54230	Invoice #	431-346602	BATTERY CABLE - UNIT #51	24.20
G/L:	10859300	54230	Invoice #	431-346606	EQUIPMENT PARTS	80.95
G/L:	10859300	54230	Invoice #	431-346634	OIL FILTERS	21.68
G/L:	10859300	54230	Invoice #	431-346642	EQUIPMENT PARTS	15.96
G/L:	10859300	54230	Invoice #	431-346706	EQUIPMENT PARTS	8.58
G/L:	10859300	54220	Invoice #	431-346714	PARTS - TRUCK #229	186.78
G/L:	10859300	54230	Invoice #	431-346794	EQUIPMENT PARTS	2.14
G/L:	10859300	54230	Invoice #	431-346811	EQUIPMENT PARTS	13.11
G/L:	10859300	54230	Invoice #	431-346822	EQUIPMENT PARTS	16.64
G/L:	10859300	54220	Invoice #	431-346884	FUSES	6.62
G/L:	10859300	54220	Invoice #	431-346899	OIL FILTERS	7.98
G/L:	10859300	54220	Invoice #	431-346970	TRUCK PARTS	12.52
G/L:	10859300	54230	Invoice #	431-347031	EQUIPMENT PARTS	13.61
G/L:	10859300	54230	Invoice #	431-347129	PART - UNIT #1314	12.53
G/L:	10859300	54230	Invoice #	431-347146	EQUIPMENT PARTS	15.88

*Total invoices **BUMPER TO BUMPER AURORA*** **2,383.16**

BURRIS EQUIPMENT CO.

G/L:	20859654	53390	Invoice #	PS16357	REPLACEMENT BLADES FOR PROGRESSSIVE MOWER	551.90
G/L:	10859300	54230	Invoice #	PS16403	EQUIPMENT PARTS	355.11
G/L:	10859300	54230	Invoice #	PS17597	DECK SHAFT	515.65
G/L:	10859300	53390	Invoice #	SS23563	REPAIR SPRAYER #1780	2,650.90

*Total invoices **BURRIS EQUIPMENT CO.*** **4,073.56**

CAPITAL PRINTING & DIE CUTTING, INC

G/L:	20500000	54000	Invoice #	23960	BUSINESS CARDS	67.60
G/L:	20600002	54000	Invoice #	23960	BUSINESS CARDS	67.60
G/L:	20600003	54000	Invoice #	23960	BUSINESS CARDS	203.80
G/L:	21604306	54000	Invoice #	23960	BUSINESS CARDS	134.20
G/L:	20100300	53730	Invoice #	24028	BUSINESS CARDS - R. OSYRRA	67.60

*Total invoices **CAPITAL PRINTING & DIE CUTTING, INC*** **540.80**

CARL STIRNS MARINE, INC

G/L:	10859300	53390	Invoice #	21506	EQUIPMENT REPAIR	73.99

*Total invoices **CARL STIRNS MARINE, INC*** **73.99**

CAROLYN GASIK

G/L:	20603102	53950	Invoice #	EOLA-MAY2018	MAY PERSONAL TRAINING SESSIONS	651.04

*Total invoices **CAROLYN GASIK*** **651.04**

CARRICO AQUATIC RESOURCES, INC

G/L:	20600003	53470	Invoice #	20182610	AQUATIC SERVICE	619.78

*Total invoices **CARRICO AQUATIC RESOURCES, INC*** **619.78**

CARROLL DIST/CONSTRUCTION SUPPLY INC

G/L:	21859206	54260	Invoice #	AU025715	SUB PUMP - BFARM	358.00
G/L:	20600001	54090	Invoice #	AU026046	CUSTODIAL SUPPLIES - PRISCO	35.00
G/L:	20859201	54190	Invoice #	AU026126	CLEAR GUARD - PRISCO BRICK WALKWAY	336.48
G/L:	20600001	57040	Invoice #	AU026484	SIKAFLEX - PRISCO	36.07

*Total invoices **CARROLL DIST/CONSTRUCTION SUPPLY INC*** **765.55**

CARTEGRAPH SYSTEMS LLC

G/L:	10850000	54070	Invoice #	SIN004568	IMPLEMENTATION SERVICE	577.36
G/L:	10850000	54070	Invoice #	SIN004912	IMPLEMENTATION SERVICE	5,300.00

*Total invoices **CARTEGRAPH SYSTEMS LLC*** **5,877.36**

CHANCE RIDES MFG INC

G/L:	21859206	54260	Invoice #	016464	TRAIN PARTS	45.02

*Total invoices **CHANCE RIDES MFG INC*** **45.02**

CHASEWOOD SERVICES

G/L:	2040802	53950	Invoice #	1264	LEGO/STEM CAMP - EOLA	810.00
G/L:	2040802	53950	Invoice #	1270	STEM/LEGO CAMP - EOLA	1,350.00
G/L:	2040802	53950	Invoice #	1274	LEGO/STEM CAMP - EOLA	675.00

*Total invoices **CHASEWOOD SERVICES*** **2,835.00**

CHESS SCHOLARS

G/L:	2021602	53950	Invoice #	3001019	CHESS CAMP - EOLA	1,420.00

*Total invoices **CHESS SCHOLARS*** **1,420.00**

CHICAGO WOLFPACK AQUATIC CLUB

G/L:	2009333	54680	Invoice #	7/7-7/8MEET	MEET ENTRY FEES 7/7-7/8	3,100.00

*Total invoices **CHICAGO WOLFPACK AQUATIC CLUB*** **3,100.00**

CINTAS CORPORATION #23K

G/L:	10859300	54360	Invoice #	23K124523	SHOP TOWELS	66.50
G/L:	10859300	54360	Invoice #	23K126125	SHOP TOWELS	66.50
G/L:	10859300	54360	Invoice #	23K127728	SHOP TOWELS	66.50
G/L:	10859300	54360	Invoice #	23K129323	SHOP SUPPLIES	66.50
G/L:	10859300	54360	Invoice #	23K130904	SHOP TOWELS	66.50
G/L:	10859300	54360	Invoice #	23K132524	SHOP TOWELS	66.50

*Total invoices **CINTAS CORPORATION #23K*** **399.00**

CITY OF AURORA

G/L:	20859225	52020	Invoice #	101-70760-0718	SIMMONS PARK 5/18 - 7/20	92.25
G/L:	20	20200	Invoice #	104396472-0618	FOOD/BEVERAGE TAX FOR JUNE 2018	36.54
G/L:	20150003	43020	Invoice #	104396472-0618	FOOD/BEVERAGE TAX FOR JUNE 2018	-0.77
G/L:	20859203	53355	Invoice #	17-00000440-0317	ELEVATOR INSPECTION - VAC	75.00
G/L:	37250000	57020	Invoice #	18-00001837	PERMIT FEE - BFARM EVENT PAVILION	3,263.85
G/L:	387037	57020	Invoice #	18-00001838	PERMIT FEE - COLE STORAGE BUILDING	3,087.35
G/L:	20859203	53355	Invoice #	18-00003207-0618	ELEVATOR INSPECTIONS - VAC	132.00
G/L:	337112	57010	Invoice #	18-084-PALACE ST	ENG REVIEW/INSPECTION FEES - PALACE ST PARK	1,500.00
G/L:	20600001	53990	Invoice #	197234	FALSE ALARM FEE - PRISCO	75.00
G/L:	20709801	57020	Invoice #	DEPOSIT-PRISCO	DEPOSIT - PRISCO EXPANSION	5,000.00

*Total invoices **CITY OF AURORA*** **13,261.22**

CITY OF AURORA WATER DEPT/AMEX

G/L:	20859203	52020	Invoice #	101-69036-0618	WATER BILL - VAC 3/23 - 5/29	5,944.10

*Total invoices **CITY OF AURORA WATER DEPT/AMEX*** **5,944.10**

CITY OF AURORA/WATER DEPARTMENT

G/L:	20859225	52020	Invoice #	101-1293-0718	GREENE FIELD PARK 5/4 - 7/6	73.65
G/L:	20859225	52020	Invoice #	101-14028-0718	FARNSWORTH 4/27 - 6/29	679.75
G/L:	20859225	52020	Invoice #	101-18903-0718	MAY STREET PARK - 5/4 - 7/6	31.80
G/L:	20859225	52020	Invoice #	101-22100-0718	LEBANON PARK 4/27 - 6/29	88.25
G/L:	10859231	52020	Invoice #	101-66133-0718	COLE CENTER 5/4 - 7/6	1,083.24
G/L:	22859223	52020	Invoice #	101-66133-0718	COLE CENTER 5/4 - 7/6	120.36
G/L:	20859201	52020	Invoice #	101-69427-0718	PRISCO 5/4 - 7/6	1,036.20
G/L:	20859225	52020	Invoice #	101-70840-0718	NEW HAVEN 5/4 - 7/6	106.20
G/L:	20859226	52020	Invoice #	101-71798-0718	BOXING CLUB 4/27 - 6/29	60.95

*Total invoices **CITY OF AURORA/WATER DEPARTMENT*** **3,280.40**

CITY WELDING SALES & SERVICE, INC

G/L:	2154706	54680	Invoice #	152013	CYLINDER RENTAL - BFARM	12.50
G/L:	2154706	54680	Invoice #	62505	HELIUM - BFARM BDAY PARTIES	35.00

*Total invoices **CITY WELDING SALES & SERVICE, INC*** **47.50**

CLASSIC FENCE, INC

G/L:	10859100	54200	Invoice #	2018-476	INSTALL 20' BARRIER GATE - JERICHO LAKE	2,200.00
G/L:	10859100	53360	Invoice #	2018-646	FENCE REPAIR - SCHNEIDER PARK	575.00

*Total invoices **CLASSIC FENCE, INC*** **2,775.00**

CLUB MARKETING AND MANAGEMENT SERVICES

G/L:	20600001	53100	Invoice #	9100	SPECIAL BOARD MTG - FITNESS PRESENTATION	166.80
G/L:	20600002	53990	Invoice #	9100	SPECIAL BOARD MTG - FITNESS PRESENTATION	166.80
G/L:	20600003	53100	Invoice #	9100	SPECIAL BOARD MTG - FITNESS PRESENTATION	166.80
G/L:	20600001	53100	Invoice #	9101	FITNESS CONSULTANT	216.66
G/L:	20600002	53990	Invoice #	9101	FITNESS CONSULTANT	216.67
G/L:	20600003	53100	Invoice #	9101	FITNESS CONSULTANT	216.67
G/L:	20600001	53100	Invoice #	9117	MEMBERSHIP SALES TRAINING - JULY 9	154.00
G/L:	20600002	53990	Invoice #	9117	MEMBERSHIP SALES TRAINING - JULY 9	154.00
G/L:	20600003	53100	Invoice #	9117	MEMBERSHIP SALES TRAINING - JULY 9	154.20

*Total invoices **CLUB MARKETING AND MANAGEMENT SERVICES*** **1,612.60**

COMCAST CABLE

G/L:	20300001	52040	Invoice #	0135392-0718	CABLE - PRISCO 7/16-8/15	14.76
G/L:	21300005	52040	Invoice #	0156487-0718	INTERNET - RED OAK 7/25 - 8/24	144.85
G/L:	20600003	53990	Invoice #	0373936-0718	CABLE/INTERNET - VAC 7/23 - 8/22	449.64
G/L:	10300000	52040	Invoice #	0986075-0718	CABLE/INTERNET - COLE 7/16-8/15	443.07
G/L:	10300000	52040	Invoice #	0993352-0718	INTERNET - BARNES RD 7/27 - 8/26	104.85
G/L:	10300000	52040	Invoice #	0994699-0618	INTERNET - OAKHURST 7/1 - 7/30	104.85
G/L:	10300000	52040	Invoice #	0994699-0718	INTERNET - OAKHURST 7/31 - 8/30	104.85
G/L:	10300000	52040	Invoice #	0995936-0618	INTERNET - GREENHOUSE 7/4 - 8/3	144.85
G/L:	10300000	52040	Invoice #	0995936-0718	INTERNET - GREENHOUSE 8/4 - 9/3	144.85
G/L:	20300001	52040	Invoice #	1002104-0718	INTERNET - PRISCO 7/18-8/17	144.85
G/L:	20300003	52040	Invoice #	1004225-0718	INTERNET - VAC 7/24 - 8/23	239.85
G/L:	20300002	52040	Invoice #	1009695-0718	INTERNET - EOLA 7/21 - 8/20	184.85
G/L:	20300026	52040	Invoice #	1472034-0718	INTERNET - BOXING CLUB 7/19-8/18	184.85
G/L:	21300006	52040	Invoice #	1890656-0718	INTERNET - BFARM 7/25 - 8/24	284.85
G/L:	21300006	52040	Invoice #	1903046-0718	INTERNET - BFARM SUMMER KITCHEN 7/14-8/13	124.90
G/L:	20300003	52040	Invoice #	1905223-0718	CABLE - VAC FITNESS 7/21 - 8/20	134.73
G/L:	20300001	52040	Invoice #	1906429-0718	CABLE - PRISCO/FVPD SPECIAL REC 7/21 - 8/20	108.24

*Total invoices **COMCAST CABLE*** **3,063.69**

COMED

G/L:	10859225	52010	Invoice #	0033016303-0618	JERICHO LAKE 5/30 - 6/28	69.88
G/L:	10859225	52010	Invoice #	0033016303-0718	JERICHO LAKE 6/28 - 7/30	116.90
G/L:	20859625	52010	Invoice #	0111129018-0718	LEBANON PARK 6/22 - 7/24	35.71
G/L:	20859625	52010	Invoice #	2096064007-0718	JEWEL PARK/SCHOOL 6/5 - 7/5	163.76
G/L:	10859225	52010	Invoice #	3663045068-0718	N RIVER ST 6/26 - 7/26	38.26
G/L:	10859225	52010	Invoice #	5502757016-0718	AUSTIN 6/19 - 7/19	67.88
G/L:	10859225	52010	Invoice #	6311390017-0718	MONTGOMERY PARK 5/31 - 6/29	28.57
G/L:	21859206	52010	Invoice #	7905581005-0718	BLACKBERRY FARM 6/4 - 7/3	34.24
G/L:	10859211	52010	Invoice #	7905588004-0718	BARNES RD MAINT6/4 - 7/3	13.05
G/L:	20859225	52010	Invoice #	8073266009-0618	WESTWOOD PARK 5/30 - 6/28	33.03
G/L:	20859225	52010	Invoice #	8073266009-0718	WESTWOOD PARK 6/28 - 7/30	33.03
G/L:	10859225	52010	Invoice #	8166635014-0718	BLACKHAWK 6/5 - 7/5	48.47

*Total invoices **COMED*** **682.78**

COMMON SENSE TURF MANAGEMENT, INC

G/L:	20859654	53960	Invoice #	18-014	DEEP TINE - ATHLETIC FIELDS	4,950.00
					*Total invoices **COMMON SENSE TURF MANAGEMENT, INC***	**4,950.00**

COMMUNITIES IN SCHOOLS

G/L:	23150000	53085	Invoice #	FY18--009	GRANT REIMBURSEMENT	70,569.00
					*Total invoices **COMMUNITIES IN SCHOOLS***	**70,569.00**

COMPUTER EXPLORERS

G/L:	2032202	53950	Invoice #	CEFVPD070918	COMPUTER CAMP - EOLA	680.00
					*Total invoices **COMPUTER EXPLORERS***	**680.00**

CONSTELLATION NEWENERGY-ELECTRIC

G/L:	20859625	52010	Invoice #	0143070142--0718	WAUBONSIE CREEK PARK 6/20 - 7/20	78.30
G/L:	20859625	52010	Invoice #	0143070142-0718	WAUBONSIE CREEK PARK 5/21 - 6/20	189.83
G/L:	20859625	52010	Invoice #	0297665000--0718	WAUBONSIE TENNIS 6/20 - 7/20	340.17
G/L:	20859625	52010	Invoice #	0297665000-0718	WAUBONSIE TENNIS 5/21 - 6/20	312.56
G/L:	10859225	52010	Invoice #	0313121014-0618	BLACKBERRY TRAIL PARK 5/30 - 6/28	25.03
G/L:	10859225	52010	Invoice #	0323065050-0618	WHEATLAND PARK 5/24 - 6/25	36.83
G/L:	20859625	52010	Invoice #	0690281004--0718	LEBANON PARK 6/19 - 7/19	152.97
G/L:	20859625	52010	Invoice #	0690281004-0718	LEBANON PARK 5/18 - 6/19	51.07
G/L:	21859206	52010	Invoice #	1024797001-0618	BFARM 5/30- 6/28	1,593.59
G/L:	20859625	52010	Invoice #	1065157021-0718	GREENE FIELD PARK 5/7 - 7/6	286.91
G/L:	20859625	52010	Invoice #	1094322005-0618	GOODWIN PARK/SCHOOL 5/8 - 6/7	84.16
G/L:	20859625	52010	Invoice #	1094322005-0718	GOODWIN PARK/SCHOOL - 6/7-7/9	236.12
G/L:	10859225	52010	Invoice #	1098085021-0718	SPRING LAKE 6/14 - 7/16	44.49
G/L:	20859254	52010	Invoice #	1108090009-0618	STUART SPORTS 5/23 - 6/22	1,684.57
G/L:	20859625	52010	Invoice #	1333161033-0718	COPLEY I BALLFIELD 5/31 - 6/29	17.65
G/L:	10859225	52010	Invoice #	1883092118--0718	NEW HAVEN 6/6 - 7/6	113.30
G/L:	10859225	52010	Invoice #	1883092118-0718	NEW HAVEN - 5/7-6/6	100.27
G/L:	20859254	52010	Invoice #	3651114156-0618	STUART SIGN 5/21 - 6/20	34.91
G/L:	20859254	52010	Invoice #	3651114156-0718	STUART SIGN 6/20 - 7/20	34.85
G/L:	10859225	52010	Invoice #	4338092018-0718	FOX RIVER TRIAL WEST - 6/5-7/5	11.56
G/L:	10859225	52010	Invoice #	4398011011-0718	NA RESTROOMS - 6/8-7/10	46.47
G/L:	20859625	52010	Invoice #	4959077095-0718	SIMMONS PARK - 6/11-7/11	51.37
G/L:	10859211	52010	Invoice #	5127117010-0618	BARNES RD MAINT 5/30 - 6/28	198.10
G/L:	20859625	52010	Invoice #	5502349005-0718	LEBANON PARK 6/19 - 7/19	42.55
G/L:	10859225	52010	Invoice #	5508258012-0718	WAUBONSIE LAKE PARK 6/14 - 7/16	94.50
G/L:	20859202	52010	Invoice #	5508493002-0618	ELECTRIC - EOLA 5/21 - 6/20	6,961.04
G/L:	20859202	52010	Invoice #	5508493002-0718	ELECTRIC - EOLA 6/20 - 7/20	7,839.43
G/L:	20859225	52010	Invoice #	5900403004-0718	MAY ST PARK - 6/6-7/6	30.46
G/L:	10859231	52010	Invoice #	5905459024-0718	COLE CENTER - 6/7-7/9	3,336.77
G/L:	22859223	52010	Invoice #	5905459024-0718	COLE CENTER - 6/7-7/9	370.75
G/L:	10859225	52010	Invoice #	5989193003-0718	COOL ACRES - 6/8-7/10	53.68
G/L:	10859225	52010	Invoice #	6162541000-0718	VETERANS ISLAND - 6/7-7/9	65.62
G/L:	10859216	52010	Invoice #	6395393009-0718	GREENHOUSE - 6/5-7/5	427.49
G/L:	20859625	52010	Invoice #	7249616007-0718	SCHNEIDER PARK/SCHOOL - 6/8-7/10	33.16
G/L:	20859225	52010	Invoice #	7333091005-0718	N AURORA ISLAND PARK - 6/8-7/10	51.03
G/L:	20859203	52010	Invoice #	7412690019-0718	ELECTRIC VAC 6/6 - 7/6	31,657.72
G/L:	21859205	52010	Invoice #	7417461009-0718	RED OAK - 6/8-7/10	689.25
G/L:	20859226	52010	Invoice #	7422010014-0718	BOXING CLUB 6/12 - 7/12	574.18
G/L:	20859225	52010	Invoice #	7580541007-0718	ARCHERY 6/4 - 7/3	26.52
G/L:	20859225	52010	Invoice #	7847305012--0618	MLK PARK 11/14 - 12/15	22.92
G/L:	20859225	52010	Invoice #	7847305012-0718	MLK PARK 6/18 - 7/18	40.32
G/L:	10859212	52010	Invoice #	7847739009-0618	OAKHURST 5/22 - 6/21	138.53
G/L:	10859212	52010	Invoice #	7847739009-0718	OAKHURST 6/21 - 7/23	154.32
G/L:	20859201	52010	Invoice #	8082444002--0718	ELECTRIC - PRISCO 6/8 - 7/5	5,629.27
G/L:	20859201	52010	Invoice #	8082444002-0718	PRISCO - 5/4-6/8	4,057.08

Total invoices ***CONSTELLATION NEWENERGY-ELECTRIC*** **68,021.67**

CONSTELLATION NEWENERGY-GAS DIVISION, LLC

G/L:	20859203	52000	Invoice #	RD-84180-0718	VAC - 6/1-6/30	3,212.18
G/L:	20859201	52000	Invoice #	RG-84183-0718	PRISCO - 6/1-6/30	477.85
G/L:	20859202	52000	Invoice #	RG-84189-0718	EOLA - 6/1-6/30	322.86
G/L:	10859216	52000	Invoice #	RG-84190-0718	GREENHOUSE - 6/1-6/30	194.51

*Total invoices **CONSTELLATION NEWENERGY-GAS DIVISION, LLC*** **4,207.40**

CORDOGAN CLARK & ASSOCIATES INC

G/L:	20709801	57020	Invoice #	22266	ARCH. CONSLT. FEES - PRISCO	6,432.20

*Total invoices **CORDOGAN CLARK & ASSOCIATES INC*** **6,432.20**

CORPORATE COACH OF CHICAGO, LLC

G/L:	2028101	54680	Invoice #	3242	9/18 CASINO TRIP	985.00

*Total invoices **CORPORATE COACH OF CHICAGO, LLC*** **985.00**

COVERALL NORTH AMERICA, INC

G/L:	10859231	53300	Invoice #	1010621321	COLE WINDOW CLEANING	1,000.00
G/L:	20600001	53300	Invoice #	1010623003	PRSICO BASEMENT CLEANING	1,350.00

*Total invoices **COVERALL NORTH AMERICA, INC*** **2,350.00**

COVERALL SUPPLIES LLC

G/L:	2020202	54680	Invoice #	3097	COVERS - GYMNASTICS BLOCKS	105.72

*Total invoices **COVERALL SUPPLIES LLC*** **105.72**

CREAM KING, INC

G/L:	2032303	54680	Invoice #	1001	VAC SUMMER BLAST CAMP	375.00
G/L:	2029902	54680	Invoice #	8/10 EVENT	ICE CREAM TRUCK - EOLA	375.00

*Total invoices **CREAM KING, INC*** **750.00**

CRESCENT ELECTRIC SUPPLY COMPANY

G/L:	10859200	54270	Invoice #	S505264599.001	PHOTO CONTROL	9.45
G/L:	10859200	54270	Invoice #	S505291048.001	ELECTRICAL - PAVILLIONS	114.67
G/L:	10859200	54270	Invoice #	S505292685.001	ELECTRICAL - PAVILLIONS	63.61

*Total invoices **CRESCENT ELECTRIC SUPPLY COMPANY*** **187.73**

CROWN TROPHY

G/L:	2059154	54680	Invoice #	15270	RALLY IN THE VALLEY TOURNAMENT	1,523.13
G/L:	2015702	54680	Invoice #	15340	MEDALS - T-BALL LEAGUE	113.60
G/L:	2015703	54680	Invoice #	15340	MEDALS - T-BALL LEAGUE	71.00
G/L:	2081154	54680	Invoice #	15340	MEDALS - T-BALL LEAGUE	113.60

*Total invoices **CROWN TROPHY*** **1,821.33**

CTS OF ILLINOIS, INC

G/L:	20600003	54040	Invoice #	CTS18-261	ELECTRICAL WORK - UPS INSTALL	575.00
					*Total invoices **CTS OF ILLINOIS, INC***	**575.00**

CURRIE MOTORS FRANKFORT, INC

G/L:	33850000	57030	Invoice #	H11198	REPLACEMENT OF TRUCK 79	30,957.00
					*Total invoices **CURRIE MOTORS FRANKFORT, INC***	**30,957.00**

CUSTOM PLASTIC CARD COMPANY

G/L:	20600001	54040	Invoice #	124446	MEMBERSHIP CARDS	403.64
G/L:	20600002	54040	Invoice #	124446	MEMBERSHIP CARDS	807.27
G/L:	20600003	54040	Invoice #	124446	MEMBERSHIP CARDS	1,665.00
G/L:	21300006	54040	Invoice #	124446	MEMBERSHIP CARDS	151.36
					*Total invoices **CUSTOM PLASTIC CARD COMPANY***	**3,027.27**

CYCLONES VOLLEYBALL INC

G/L:	2076103	53950	Invoice #	1230	VOLLEYBALL SKILLS & DRILLS CLASS	1,274.00
					*Total invoices **CYCLONES VOLLEYBALL INC***	**1,274.00**

D & H AG THE COUNTRY STORE

G/L:	21859206	54610	Invoice #	124445	ANIMAL FEED & SUPPLIES - BFARM	242.26
G/L:	21859206	54610	Invoice #	124497	ANIMAL FEED	103.02
G/L:	21859206	54610	Invoice #	124592	ANIMAL FEED	147.21
					*Total invoices **D & H AG THE COUNTRY STORE***	**492.49**

DALE J LEONHARD

G/L:	21859206	53400	Invoice #	1321	WELD - TRAINCAR FLOOR	260.00
					*Total invoices **DALE J LEONHARD***	**260.00**

DALE JOHNSON

G/L:	21604306	54620	Invoice #	729598	WOOD FOR PIONEER CABIN	230.00
					*Total invoices **DALE JOHNSON***	**230.00**

DAVID N SUMMER

G/L:	22300023	52030	Invoice #	EXP-7/15/18	EXPENSE REIMBURSEMENT	50.00
G/L:	22808123	51200	Invoice #	EXP-7/15/18	EXPENSE REIMBURSEMENT	650.00
					*Total invoices **DAVID N SUMMER***	**700.00**

DE KANE EQUIPMENT CORPORATION

G/L:	10859111	53390	Invoice #	IA58918	EQUIPMENT PARTS - BARNES	15.22

*Total invoices **DE KANE EQUIPMENT CORPORATION*** **15.22**

DEBBIE SMITH

G/L:	2056125	54680	Invoice #	EXP-7/11/18	EXPENSE REIMBURSEMENT	32.23

*Total invoices **DEBBIE SMITH*** **32.23**

DEBRA MILLER

G/L:	2137406	53950	Invoice #	AUG11,12EVENT	CIVIL WAR DAYS REENACTOR	800.00

*Total invoices **DEBRA MILLER*** **800.00**

DEUCHLER ENVIRONMENTAL INC

G/L:	21604305	53100	Invoice #	16563	NUTRIENT TESTING - RED OAK	600.00

*Total invoices **DEUCHLER ENVIRONMENTAL INC*** **600.00**

DIRECT FITNESS SOLUTIONS, LLC

G/L:	20600001	57070	Invoice #	0235863-IN	FITNESS EQUIPMENT TEARDOWN - PRISCO	5,775.00
G/L:	20603102	53440	Invoice #	0532994-IN	SCI-FIT CONSOLE REPLACMENT	752.50
G/L:	20603102	53440	Invoice #	0536704-IN	SCIFIT DIAGNOSTIC TRIP - EOLA	135.00
G/L:	20603102	53440	Invoice #	0536887-IN	SCI-FIT LOWER BOARD REPLACMENT	399.03

*Total invoices **DIRECT FITNESS SOLUTIONS, LLC*** **7,061.53**

DIRECTV

G/L:	20600002	53990	Invoice #	34559110354	JULY FEE - EOLA	5.99

*Total invoices **DIRECTV*** **5.99**

DON BOHR & SONS

G/L:	21859205	53350	Invoice #	18-64	RED OAK SIGN CONCRETE BASE	1,048.00

*Total invoices **DON BOHR & SONS*** **1,048.00**

DON'S SHARPENING CENTRE INC

G/L:	10859300	54230	Invoice #	172130	EQUIPMENT PARTS	464.89
G/L:	10859300	54230	Invoice #	172272	EQUIPMENT PARTS	191.80
G/L:	10859300	54230	Invoice #	172355	EQUIPMENT PARTS	39.95
G/L:	10859300	54230	Invoice #	172418	PARTS - UNIT #1726	26.30

*Total invoices **DON'S SHARPENING CENTRE INC*** **722.94**

DONNA M GIOVE

G/L:	2036803	53950	Invoice #	131730-01	BABYSITTING TRAINING CLASS	250.00
					*Total invoices **DONNA M GIOVE***	**250.00**

DOTY NURSERIES LLC

G/L:	10859831	54160	Invoice #	172650	TREE REPLACEMENT - VERONA RIDGE /BARRINGTON	522.50
					*Total invoices **DOTY NURSERIES LLC***	**522.50**

DOUGLAS FLOOR COVERING, INC

G/L:	20600001	57070	Invoice #	062818	PRSICO FITNESS FLOOR	19,101.00
					*Total invoices **DOUGLAS FLOOR COVERING, INC***	**19,101.00**

DUPAGE SALT COMPANY

G/L:	20600003	55990	Invoice #	21239	WATER SOFTENER SALT - VAC	238.50
G/L:	10859231	54190	Invoice #	21256	WATER SOFTENER SALT - COLE	363.58
					*Total invoices **DUPAGE SALT COMPANY***	**602.08**

EMPLOYEE TECH, INC

G/L:	10150000	53100	Invoice #	ACA-2018	ACA 1095 SERVICES	2,650.00
					*Total invoices **EMPLOYEE TECH, INC***	**2,650.00**

EUROPA SPORTS PRODUCTS

G/L:	20603103	56010	Invoice #	7227870	SPORTS DRINKS - VAC	50.45
					*Total invoices **EUROPA SPORTS PRODUCTS***	**50.45**

EXXONMOBILE

G/L:	10859300	53380	Invoice #	7959-0718	VEHICLE REPAIR/WASHES	72.36
G/L:	22808123	53380	Invoice #	7959-0718	VEHICLE REPAIR/WASHES	90.00
					*Total invoices **EXXONMOBILE***	**162.36**

FASTENAL COMPANY

G/L:	10859111	54100	Invoice #	ILAUR160068	SAFETY SUPPLIES - BARNES	180.33
G/L:	10859200	54100	Invoice #	ILAUR160069	VENDING SAFETY SUPPLIES - OAKHURST	31.12
G/L:	20600003	54190	Invoice #	ILAUR160168	BUILDING MATERIALS - VAC	64.33
G/L:	10859200	54100	Invoice #	ILAUR160368	VENDING SAFETY SUPPLIES - COLE	223.14
G/L:	10859200	54100	Invoice #	ILAUR160369	VENDING SAFETY SUPPLIES - OAKHURST	86.05
G/L:	10859200	54190	Invoice #	ILAUR160374	BUILDING MATERIAL	57.36
G/L:	10859200	54350	Invoice #	ILAUR160404	TOOL SET	149.99
G/L:	10859200	54100	Invoice #	ILAUR160408	VENDING SAFETY SUPPLIES - BARNES RD MAINT	198.34
G/L:	10859200	54100	Invoice #	ILAUR160409	VENDING SAFETY SUPPLIES - OAKHURST	8.84
G/L:	10859600	54100	Invoice #	ILAUR160665	VESTS/BATTERIES	97.90
G/L:	10859600	55990	Invoice #	ILAUR160665	VESTS/BATTERIES	29.57
G/L:	10859200	54100	Invoice #	ILAUR160676	VENDING SAFETY SUPPLIES - COLE	80.47
G/L:	10859300	54360	Invoice #	ILAUR160762	SHOP SUPPLIES	17.07
G/L:	10859131	54190	Invoice #	ILAUR160910	HARDWARE	20.34
G/L:	10859200	54100	Invoice #	ILAUR160953	VENDING SAFETY SUPPLIES - COLE	267.22
G/L:	20600003	54190	Invoice #	ILAUR161014	HARDWARE - VAC	7.98

*Total invoices **FASTENAL COMPANY*** **1,520.05**

FASTSIGNS OF NAPERVILLE

G/L:	10859100	54210	Invoice #	76-84778	(2) SIGNS	106.90
G/L:	10859300	54220	Invoice #	76-84829	18X36 VEHICLE DECALS	650.00
G/L:	10859100	54210	Invoice #	76-84850	NO FISHING SIGNS - LIPPOLD	238.70
G/L:	20859654	54380	Invoice #	76-84862	TRAFFIC SIGNS FOR STUART	575.00

*Total invoices **FASTSIGNS OF NAPERVILLE*** **1,570.60**

FEDEX

G/L:	20350000	53710	Invoice #	6-226-90443	SHIPPING	53.45
G/L:	21859206	53350	Invoice #	6-226-90443	SHIPPING	11.24
G/L:	22808123	53710	Invoice #	6-227-75046	SHIPPING - POLICE	112.75
G/L:	22808123	53710	Invoice #	6-255-73612	SHIPPING - P0LICE	131.41

*Total invoices **FEDEX*** **308.85**

FEECE OIL COMPANY

G/L:	10850000	54140	Invoice #	3552201	6/27 GASOLINE - COLE	1,517.63
G/L:	20500000	54140	Invoice #	3552201	6/27 GASOLINE - COLE	266.39
G/L:	20859600	54140	Invoice #	3552201	6/27 GASOLINE - COLE	463.59
G/L:	22808123	54140	Invoice #	3552201	6/27 GASOLINE - COLE	648.79
G/L:	10850000	54140	Invoice #	3552202	6/27 DIESEL - COLE	529.35
G/L:	20500000	54140	Invoice #	3552202	6/27 DIESEL - COLE	86.17
G/L:	10850000	54140	Invoice #	3552203	6/27 DIESEL - COLE	520.52
G/L:	20500000	54140	Invoice #	3552203	6/27 DIESEL - COLE	84.74
G/L:	10850000	54140	Invoice #	3552277	6/27 GASOLINE - BARNES RD MAINT	255.73
G/L:	20500000	54140	Invoice #	3552277	6/27 GASOLINE - BARNES RD MAINT	87.69
G/L:	20859600	54140	Invoice #	3552277	6/27 GASOLINE - BARNES RD MAINT	17.36
G/L:	22808123	54140	Invoice #	3552277	6/27 GASOLINE - BARNES RD MAINT	40.88
G/L:	10850000	54140	Invoice #	3552278	6/27 DIESEL - BARNES RD MAINT	777.79
G/L:	20500000	54140	Invoice #	3552278	6/27 DIESEL - BARNES RD MAINT	126.62
G/L:	10850000	54140	Invoice #	3554133	7/6 DIESEL - STUART	486.90
G/L:	20500000	54140	Invoice #	3554133	7/6 DIESEL - STUART	79.26
G/L:	10850000	54140	Invoice #	3554134	7/6 GASOLINE - STUART	311.88
G/L:	20500000	54140	Invoice #	3554134	7/6 GASOLINE - STUART	65.54
G/L:	20859600	54140	Invoice #	3554134	7/6 GASOLINE - STUART	452.63
G/L:	22808123	54140	Invoice #	3554134	7/6 GASOLINE - STUART	104.37
G/L:	10850000	54140	Invoice #	3555239	7/12 GASOLINE - BARNED RD	526.46
G/L:	20500000	54140	Invoice #	3555239	7/12 GASOLINE - BARNED RD	85.71
G/L:	20859600	54140	Invoice #	3555239	7/12 GASOLINE - BARNED RD	35.74
G/L:	21859206	54140	Invoice #	3555239	7/12 GASOLINE - BARNED RD	94.83
G/L:	22808123	54140	Invoice #	3555239	7/12 GASOLINE - BARNED RD	84.15
G/L:	10850000	54140	Invoice #	3555240	7/12 DIESEL - BARNES RD	454.54
G/L:	20500000	54140	Invoice #	3555240	7/12 DIESEL - BARNES RD	74.00
G/L:	10850000	54140	Invoice #	3555250	7/11 GASOLINE - BARNES RD	217.56
G/L:	20500000	54140	Invoice #	3555250	7/11 GASOLINE - BARNES RD	35.41
G/L:	20859600	54140	Invoice #	3555250	7/11 GASOLINE - BARNES RD	14.77
G/L:	21859205	54140	Invoice #	3555250	7/11 GASOLINE - BARNES RD	39.19
G/L:	22808123	54140	Invoice #	3555250	7/11 GASOLINE - BARNES RD	34.78
G/L:	10850000	54140	Invoice #	3555323	7/12 GASOLINE - OAKHURST	504.89
G/L:	20500000	54140	Invoice #	3555323	7/12 GASOLINE - OAKHURST	120.48
G/L:	20859600	54140	Invoice #	3555323	7/12 GASOLINE - OAKHURST	24.62
G/L:	22808123	54140	Invoice #	3555323	7/12 GASOLINE - OAKHURST	13.60
G/L:	10850000	54140	Invoice #	3555396	7/12 GASOLINE - COLE	2,112.82
G/L:	20500000	54140	Invoice #	3555396	7/12 GASOLINE - COLE	343.94
G/L:	20859600	54140	Invoice #	3555396	7/12 GASOLINE - COLE	143.45
G/L:	21859206	54140	Invoice #	3555396	7/12 GASOLINE - COLE	380.59
G/L:	22808123	54140	Invoice #	3555396	7/12 GASOLINE - COLE	337.74
G/L:	10850000	54140	Invoice #	3555397	7/12 DIESEL - COLE	966.67
G/L:	20500000	54140	Invoice #	3555397	7/12 DIESEL - COLE	157.36
G/L:	10850000	54140	Invoice #	3555398	7/12 DIESEL - COLE	567.20
G/L:	20500000	54140	Invoice #	3555398	7/12 DIESEL - COLE	92.33
G/L:	10850000	54140	Invoice #	3555448	7/12 GASOLINE - STUART	209.40
G/L:	20500000	54140	Invoice #	3555448	7/12 GASOLINE - STUART	44.00
G/L:	20859600	54140	Invoice #	3555448	7/12 GASOLINE - STUART	303.90
G/L:	22808123	54140	Invoice #	3555448	7/12 GASOLINE - STUART	70.08

					*Total invoices **FEECE OIL COMPANY***	**15,014.04**

FIRST CHOICE COFFEE SERVICE

G/L:	20600000	53990	Invoice #	15048	COFFEE SERVICE - VAC	200.00
G/L:	20600000	53990	Invoice #	16576	COFFEE SERVICE - VAC	200.00
G/L:	20600000	53990	Invoice #	17958	COFFEE SERVICE - VAC	200.00
					*Total invoices **FIRST CHOICE COFFEE SERVICE***	**600.00**

FIRST ILLINOIS SYSTEMS, INC

G/L:	10859200	53350	Invoice #	22114	JULY EMERGENCY CALL FOR BEES - COPLEY PARK	110.00
G/L:	21604306	53990	Invoice #	22173	JULY PEST CONTROL - BFARM	70.00
G/L:	20859226	53350	Invoice #	22175	JULY PEST CONTROL - BOXING CLUB	52.00
G/L:	10859200	53990	Invoice #	22179	JULY PEST CONTROL - COLE	109.00
G/L:	20600002	53990	Invoice #	22185	JULY PEST CONTROL - EOLA	93.00
G/L:	10859216	53350	Invoice #	22190	JULY PEST CONTROL - GREENHOUSE	47.00
G/L:	10859212	53350	Invoice #	22229	JULY PEST CONTROL - OAKHURST	31.00
G/L:	20600001	53990	Invoice #	22243	JULY PEST CONTROL - PRISCO	98.00
G/L:	21604305	53990	Invoice #	22248	JULY PEST CONTROL - RED OAK	62.00
G/L:	20859254	53350	Invoice #	22269	JULY PEST CONTROL - STUARTS	27.00
G/L:	20600003	53990	Invoice #	22275	JULY PEST CONTROL - VAC	146.00
					*Total invoices **FIRST ILLINOIS SYSTEMS, INC***	**845.00**

FIRST STUDENT INC

G/L:	2032303	54680	Invoice #	181-C-077503	VAC SUMMER BLAST CAMP	328.12
G/L:	2032303	54680	Invoice #	185-C-077373	VAC SUMMER BLAST CAMP	170.62
G/L:	2032303	54680	Invoice #	185-C-077499	VAC SUMMER BLAST CAMP	170.62
G/L:	2032303	54680	Invoice #	185-C-077500	VAC SUMMER BLAST CAMP	367.50
G/L:	2032303	54680	Invoice #	185-C-077501	VAC SUMMER BLAST CAMP	341.24
G/L:	2032303	54680	Invoice #	185-C-077502	VAC SUMMER BLAST CAMP	315.00
G/L:	2032303	54680	Invoice #	185-C-077504	VAC SUMMER BLAST CAMP	485.63
G/L:	2032303	54680	Invoice #	185-C-077505	VAC SUMMER BLAST CAMP	367.50
					*Total invoices **FIRST STUDENT INC***	**2,546.23**

FITNESS VISION WITH JOAN, INC

G/L:	20603102	53950	Invoice #	EOLA-JUNE2018	PERSONAL TRAINING JUNE	547.30
G/L:	20603102	53950	Invoice #	EOLA-MAY2018	MAY PERSONAL TRAINING	515.45
					*Total invoices **FITNESS VISION WITH JOAN, INC***	**1,062.75**

FORESTRY SUPPLIERS INC

G/L:	10859700	54100	Invoice #	381612-00	NATURAL AREAS SUPPLIES	98.45
G/L:	10859700	54340	Invoice #	381612-00	NATURAL AREAS SUPPLIES	381.41
					*Total invoices **FORESTRY SUPPLIERS INC***	**479.86**

FOX METRO WRD

G/L:	20859225	52020	Invoice #	A10-0322-0718	MAY STREET PARK 5/4 - 7/6	3.00
G/L:	20859225	52020	Invoice #	A14-0526-0718	GREENFIELD PARK 5/4 - 7/6	41.81
G/L:	20859225	52020	Invoice #	A48-2605-0718	LEBANON PARK 4/27 - 6/29	60.53
G/L:	20859225	52020	Invoice #	A74-0721-0718	FARNSWORTH PARK 4/27 - 6/29	667.68
G/L:	10859225	52020	Invoice #	A80-9102-0718	WHEATLAND PARK 4/13-6/15	13.73
G/L:	20859226	52020	Invoice #	A81-0753-0718	COPLEY II 4/27 - 6/29	32.45
G/L:	20859202	52020	Invoice #	A99-0051-0718	EOLA 2/8 - 6/8	2,293.25

*Total invoices **FOX METRO WRD*** **3,112.45**

FOX VALLEY AUTO PAINTS, INC

G/L:	20859226	54190	Invoice #	194130	PAINT - BOXING CLUB	126.79

*Total invoices **FOX VALLEY AUTO PAINTS, INC*** **126.79**

FOX VALLEY CONCERT BAND OF ST CHARLES

G/L:	20350000	53720	Invoice #	AD	AD - CONCERT SERIES	100.00

*Total invoices **FOX VALLEY CONCERT BAND OF ST CHARLES*** **100.00**

FOX VALLEY FORD

G/L:	10859300	54220	Invoice #	52104	CREDIT MEMO	-189.86
G/L:	10859300	54220	Invoice #	52367	PARTS - TRUCK #1210	136.86
G/L:	10859300	54220	Invoice #	52908	PART - TRUCK #87	107.78
G/L:	10859300	54220	Invoice #	53109	PART - TRUCK #255	92.50

*Total invoices **FOX VALLEY FORD*** **147.28**

FOX VALLEY PARK DISTRICT

G/L:	2012925	54680	Invoice #	34565/34574	SHOWMOBILE FEE - SUMMER CONCERTS	450.00
G/L:	2025325	54680	Invoice #	34565/34574	SHOWMOBILE FEE - SUMMER CONCERTS	450.00

*Total invoices **FOX VALLEY PARK DISTRICT*** **900.00**

FRANCIS A JOHNSON

G/L:	10100100	56510	Invoice #	EXP-6/30-1	EXPENSE REIMBURSEMENT	5.90
G/L:	20300000	52030	Invoice #	EXP-6/30-1	EXPENSE REIMBURSEMENT	50.00
G/L:	20350000	51600	Invoice #	EXP-6/30-1	EXPENSE REIMBURSEMENT	11.45
G/L:	20300000	52030	Invoice #	EXP-7/31	JULY CELL PHONE REIMBURSEMENT	50.00

*Total invoices **FRANCIS A JOHNSON*** **117.35**

FRANK MARSHALL ELECTRIC, INC

G/L:	20859203	53350	Invoice #	90276	CHARGING STATION INSPECTION - VAC	488.00
G/L:	10859231	53350	Invoice #	90281	FUEL PUMP REPAIR - COLE	2,340.00

*Total invoices **FRANK MARSHALL ELECTRIC, INC*** **2,828.00**

FUN EXPRESS LLC

G/L:	2135406	54680	Invoice #	690879339-01	SUPPLIES FOR PROGRAMS	53.94
G/L:	2137406	54680	Invoice #	690879339-01	SUPPLIES FOR PROGRAMS	15.94
G/L:	2135406	54680	Invoice #	690885747-01	PROGRAM SUPPLIES - BFARM	20.37
G/L:	2137406	54680	Invoice #	690885747-01	PROGRAM SUPPLIES - BFARM	237.22
G/L:	2127106	54680	Invoice #	691063637-01	PROGRAM SUPPLIES - BFARM	23.76
G/L:	2135406	54680	Invoice #	691063637-01	PROGRAM SUPPLIES - BFARM	52.87

*Total invoices **FUN EXPRESS LLC*** **404.10**

FVPD EMP. BENEFIT TRUST FUND

G/L:	10150000	51200	Invoice #	JULY18PREMIUM	JULY HEALTH & LIFE INSURANCE	84,388.21
G/L:	15707117	51200	Invoice #	JULY18PREMIUM	JULY HEALTH & LIFE INSURANCE	2,141.94
G/L:	20150000	51200	Invoice #	JULY18PREMIUM	JULY HEALTH & LIFE INSURANCE	107,804.27
G/L:	21604306	51200	Invoice #	JULY18PREMIUM	JULY HEALTH & LIFE INSURANCE	11,732.38
G/L:	22808123	51200	Invoice #	JULY18PREMIUM	JULY HEALTH & LIFE INSURANCE	11,507.56

*Total invoices **FVPD EMP. BENEFIT TRUST FUND*** **217,574.36**

FVSRA

G/L:	25554800	59500	Invoice #	FVPD	2017 LEVY FOR 2018 CONTRIBUTION	271,742.00

*Total invoices **FVSRA*** **271,742.00**

GANZ U.S.A. LLC

G/L:	21604306	56020	Invoice #	7692069	GIFT SHOP MERCHANDISE	34.34

*Total invoices **GANZ U.S.A. LLC*** **34.34**

GARY M DIETER

G/L:	2022301	53950	Invoice #	PRISCO-5/2/18	VOLLEYBALL OFFICIAL	192.00

*Total invoices **GARY M DIETER*** **192.00**

GENERAL SHALE BRICK, INC

G/L:	10859200	55990	Invoice #	182904954	MASON SAND	80.34
G/L:	10859200	55990	Invoice #	182904955	MASON SAND	80.34
G/L:	10859200	55990	Invoice #	182904956	MASON SAND	80.34
G/L:	10859200	55990	Invoice #	182918195	MASON SAND	80.34
G/L:	10859200	55990	Invoice #	182918196	MASON SAND	80.34

*Total invoices **GENERAL SHALE BRICK, INC*** **401.70**

GEORGE'S LANDSCAPING, INC

G/L:	337056	57010	Invoice #	COPLEYI-FINAL2	CHANGE ORDER FINAL - COPLEY 1 PARK IMPROVEMENT	3,701.31

*Total invoices **GEORGE'S LANDSCAPING, INC*** **3,701.31**

GFOA/AMEX

G/L:	10150000	51650	Invoice #	AWARD2018	2018 DISTINGUISHED BUDGET AWARD	330.00
G/L:	10150000	51650	Invoice #	CAFR2018	2017 CAFR APPLICATION FEES	435.00
					*Total invoices **GFOA/AMEX***	**765.00**

GOLD MEDAL PRODUCTS

G/L:	20607754	54466	Invoice #	340503	FOOD PURCHASE - STUART CONCESSION	969.13
G/L:	20607603	56250	Invoice #	341197	CAFE PURCHASES	733.94
G/L:	20607754	54466	Invoice #	341288	FOOD PURCHASE - STUART CONCESSION	418.45
G/L:	20607603	56250	Invoice #	341981	CAFE PURCHASES	353.84
G/L:	20607603	56250	Invoice #	342748	CAFE PURCHASES	545.33
G/L:	20607754	54466	Invoice #	342875	FOOD PURCHASE - STUART CONCESSION	877.83
G/L:	20607603	56250	Invoice #	342942	CAFE PURCHASES	134.43
					*Total invoices **GOLD MEDAL PRODUCTS***	**4,032.95**

GORDON FOOD SERVICE

G/L:	2017101	54680	Invoice #	753182972	SUMMER STAGE CONCESSIONS	79.91
G/L:	2017101	54680	Invoice #	753182988	SUMMER STAGE CONCESSIONS	53.27
					*Total invoices **GORDON FOOD SERVICE***	**133.18**

GRAINGER

G/L:	25000000	53375	Invoice #	9834199672	BATTERY AND BASE FOR ADA LIFT	842.78
G/L:	20600001	54270	Invoice #	9844987892	KITCHEN FAUCET - PRISCO	360.00
G/L:	20859654	54350	Invoice #	9852589713	(2) METAL DETECTORS	70.00
					*Total invoices **GRAINGER***	**1,272.78**

GROOT/AMEX

G/L:	10859200	53790	Invoice #	1802843	JUNE REFUSE REMOVAL	1,225.48
G/L:	10859231	53790	Invoice #	1802843	JUNE REFUSE REMOVAL	4,707.16
G/L:	20859201	53790	Invoice #	1802843	JUNE REFUSE REMOVAL	214.38
G/L:	20859202	53790	Invoice #	1802843	JUNE REFUSE REMOVAL	300.98
G/L:	20859203	53790	Invoice #	1802843	JUNE REFUSE REMOVAL	405.81
G/L:	20859226	53790	Invoice #	1802843	JUNE REFUSE REMOVAL	20.00
G/L:	21859205	53790	Invoice #	1802843	JUNE REFUSE REMOVAL	20.83
G/L:	21859206	53790	Invoice #	1802843	JUNE REFUSE REMOVAL	688.37
					*Total invoices **GROOT/AMEX***	**7,583.01**

GROUND EFFECTS

G/L:	20859203	53350	Invoice #	378653-000	STRAW BLANKET, FABRIC PINS - VAC	274.76
G/L:	21859106	54130	Invoice #	388573-000	STEEL EDGE - BFARM	60.66
G/L:	21859106	54130	Invoice #	388969-000	RUSTIC GRANITE - BFARM	219.88
G/L:	21859106	54130	Invoice #	389179-000	RUSTIC GRANITE - BFARM	83.32
G/L:	21859206	53350	Invoice #	390276-000	FUTERRA - BFARM	92.21
G/L:	10859131	54130	Invoice #	390814-000	RUSTIC GRANITE	172.82

*Total invoices **GROUND EFFECTS*** **903.65**

GSF USA, INC

G/L:	10859231	53300	Invoice #	INR049342	JULY CUSTODIAL SERVICES	2,617.00
G/L:	20600001	53300	Invoice #	INR049342	JULY CUSTODIAL SERVICES	6,287.00
G/L:	20600003	53300	Invoice #	INR049342	JULY CUSTODIAL SERVICES	10,417.00
G/L:	22808123	53300	Invoice #	INR049342	JULY CUSTODIAL SERVICES	140.00

*Total invoices **GSF USA, INC*** **19,461.00**

HAMPTON, LENZINI AND RENWICK, INC

G/L:	10859700	53870	Invoice #	000020181439	AQUATIC MAINTENANCE	39,710.00

*Total invoices **HAMPTON, LENZINI AND RENWICK, INC*** **39,710.00**

HARNER'S BAKERY & RESTAURANT

G/L:	2011801	54680	Invoice #	1553	FCC DESSERTS	79.85

*Total invoices **HARNER'S BAKERY & RESTAURANT*** **79.85**

HARRELL'S LLC

G/L:	20859654	54130	Invoice #	INV01142704	SPREAD FERTILIZER - STUART	27,902.16
G/L:	20859654	53365	Invoice #	INV01157027	FERTILITY FOR SOUTH SIDE FIELD	290.00
G/L:	20859654	53365	Invoice #	INV01157032	FERTILITY FOR SOUTH SIDE FIELD	3,710.00

*Total invoices **HARRELL'S LLC*** **31,902.16**

HEAD/PENN RACQUET SPORTS

G/L:	20603203	56010	Invoice #	5192777142	VAC TENNIS SHOP MERCHANDISE	145.42
G/L:	20603203	56010	Invoice #	5192784264	VAC TENNIS SHOP MERCHANDISE	269.62
G/L:	20603203	56010	Invoice #	5192799383	VAC TENNIS SHOP MERCHANDISE	152.65

*Total invoices **HEAD/PENN RACQUET SPORTS*** **567.69**

HEARTLAND RECYCLING-AURORA CCDD, LLC

G/L:	10859100	54380	Invoice #	0000019528	CA-6 RECYCLED	59.80
G/L:	10859200	53790	Invoice #	19574	CONCRETE DISPOSAL	30.00

*Total invoices **HEARTLAND RECYCLING-AURORA CCDD, LLC*** **89.80**

HERCLE BROWN

G/L:	2096101	53950	Invoice #	110305-01	DRAGON FIRE KARATE-110305-01	975.00
G/L:	2065824	53950	Invoice #	6/18-6/28	SUMMER KARATE CAMPS	1,000.00
G/L:	2065824	53950	Invoice #	7/16-7/19	SUMMER KARATE	300.00
G/L:	2065824	53950	Invoice #	7/2-7/15	SUMMER CAMP KARATE	600.00
G/L:	2096101	53950	Invoice #	JUNE11-14	DRAGON FIRE KARATE SUMMER CAMP	420.00

*Total invoices **HERCLE BROWN*** **3,295.00**

HINCKLEY SPRINGS

G/L:	21604305	53990	Invoice #	10428777071518	RED OAK	41.60
G/L:	10859112	53990	Invoice #	15090934-061718	OAKHURST/COLE/VAC TENNIS/STUART	37.93
G/L:	10859200	53990	Invoice #	15090934-061718	OAKHURST/COLE/VAC TENNIS/STUART	327.17
G/L:	20603203	53990	Invoice #	15090934-061718	OAKHURST/COLE/VAC TENNIS/STUART	98.44
G/L:	20859654	53500	Invoice #	15090934-061718	OAKHURST/COLE/VAC TENNIS/STUART	243.28
G/L:	10859112	53990	Invoice #	15090934-071518	OAKHURST/COLE/VAC TENNIS/STUART	6.16
G/L:	10859200	53990	Invoice #	15090934-071518	OAKHURST/COLE/VAC TENNIS/STUART	351.25
G/L:	20603203	53990	Invoice #	15090934-071518	OAKHURST/COLE/VAC TENNIS/STUART	125.77
G/L:	20859654	53500	Invoice #	15090934-071518	OAKHURST/COLE/VAC TENNIS/STUART	234.39
G/L:	20600002	53990	Invoice #	3583711071118	COFFEE - EOLA	134.42

*Total invoices **HINCKLEY SPRINGS*** **1,600.41**

HIPP TEMPORARY SKILLS, INC

G/L:	10859100	55990	Invoice #	7466	SEASONAL STAFFING ASSISTANCE	738.00
G/L:	10859100	55990	Invoice #	7486	SEASONAL STAFFING ASSISTANCE	720.00
G/L:	10859100	55990	Invoice #	7506	SEASONAL STAFFING ASSISTANCE	702.00

*Total invoices **HIPP TEMPORARY SKILLS, INC*** **2,160.00**

HOBBY LOBBY CREATIVE CENTERS

G/L:	2137406	54680	Invoice #	75096060	FROZEN IN JULY SUPPLIES	20.66
G/L:	2032303	54680	Invoice #	75235332	VAC SUMMER BLAST CAMP	116.44
G/L:	2032303	54680	Invoice #	75236608	VAC SUMMER BLAST CAMP	48.93
G/L:	2137406	54680	Invoice #	75358499	FAIRY TALE WEDDING SUPPLIES	11.96
G/L:	2137406	54680	Invoice #	75428028	FAIRY TALE WEDDING SUPPLIES	133.40

*Total invoices **HOBBY LOBBY CREATIVE CENTERS*** **331.39**

HOLLY M WIGGINS

G/L:	21300006	52030	Invoice #	EXP-7/19	EXPENSE REIMBURSEMENT	50.00
G/L:	2137406	54680	Invoice #	EXP-7/19	EXPENSE REIMBURSEMENT	92.74

*Total invoices **HOLLY M WIGGINS*** **142.74**

HOLMGREN ELECTRIC INC

G/L:	10850000	57010	Invoice #	5407	ELECTRIC ,HARDWARE - AUTOMATED DOOR SYSTM	5,114.64
G/L:	21859206	53350	Invoice #	5444	REPAIR LAKE PUMP - BLACKBERRY FARM	125.00
G/L:	20859202	53350	Invoice #	5445	EOLA PENDANT LIGHT REPAIR	530.00

*Total invoices **HOLMGREN ELECTRIC INC*** **5,769.64**

HOME DEPOT CREDIT SERVICES

G/L:	10859200	54350	Invoice #	0028551	TOOLS/BUILDING MATERIAL	64.69
G/L:	20600001	54190	Invoice #	0028551	TOOLS/BUILDING MATERIAL	101.78
G/L:	20600001	54290	Invoice #	0028551	TOOLS/BUILDING MATERIAL	29.98
G/L:	21859206	54190	Invoice #	0028565	GOAT PLAY SET - BFARM	160.94
G/L:	20600001	54270	Invoice #	0028568	PARTS FOR SHOWER - PRISCO	9.98
G/L:	21859206	54190	Invoice #	0028582	SUPPLIES - BFARM	155.68
G/L:	21859206	54260	Invoice #	0028582	SUPPLIES - BFARM	223.33
G/L:	20600003	54190	Invoice #	0056681	BUILDING MATERIAL - VAC	3.54
G/L:	10859200	54090	Invoice #	0163267	CUSTODIAL SUPPLIES - PARKS	24.91
G/L:	20709801	57020	Invoice #	0163433	STEEL WALL - PRISCO	13.96
G/L:	21859206	54190	Invoice #	10011	BUILDING MATERIAL - BFARM	25.90
G/L:	20859203	54570	Invoice #	1025990	PARTS TO FIX ACID LINES	20.83
G/L:	21859206	54130	Invoice #	1026060	SILT FENCE - BFARM	239.82
G/L:	10859100	54380	Invoice #	1027194	MATERIAL - BLACKHAWK PARK	54.73
G/L:	21859206	54190	Invoice #	1027270	LUMBER FOR PROJECTS - BBF	141.13
G/L:	20600002	54270	Invoice #	1028373	ELECTRICAL OUTLET - EOLA	6.98
G/L:	20859654	53365	Invoice #	1028377	MATERIAL - ATHLETICS FIELDS	277.99
G/L:	20709801	57020	Invoice #	1028444	STEEL WALL - PRISCO	22.95
G/L:	20600001	57040	Invoice #	1029813	MATERIAL - PRISCO	4.48
G/L:	21859206	54190	Invoice #	1029835	SUPPLIES - BFARM	117.82
G/L:	21859206	54260	Invoice #	1029835	SUPPLIES - BFARM	89.67
G/L:	10859200	54190	Invoice #	1163421	WEATHERSHIELD LUMBER - LINCOLN PARK BENCH	34.02
G/L:	10859200	54350	Invoice #	1163584	TOOLS / MATERIAL-PRISCO	10.97
G/L:	20600001	57040	Invoice #	1163584	TOOLS / MATERIAL-PRISCO	15.15
G/L:	20600001	57040	Invoice #	163622	HANGER BOLTS - PRISCO	7.80
G/L:	10859131	54350	Invoice #	2010126	TOOLS/SUPPLIES	119.00
G/L:	10859131	55990	Invoice #	2010126	TOOLS/SUPPLIES	179.61
G/L:	10859200	54190	Invoice #	2023344	MATERIAL - LINCOLN PK PICNIC TABLES	47.42
G/L:	10859211	54370	Invoice #	2027012	BLADE FOR SNOW	34.97
G/L:	10859111	54300	Invoice #	2029566	BLACKTOP PATCH, SEALER	268.34
G/L:	20600003	54190	Invoice #	2029600	BUILDING MATERIAL - VAC	31.65
G/L:	20600001	57040	Invoice #	2029641	MATERIAL - PRISCO	78.38
G/L:	10859231	54190	Invoice #	2029643	BUILDING MATERIAL - COLE	132.89
G/L:	10859200	54290	Invoice #	2056293	SUPPLIES - AMBER FIELDS PARK	35.06
G/L:	10859200	54190	Invoice #	23629	BUILDING MATERIAL	23.82
G/L:	20859654	53350	Invoice #	26138	POD ROOF MATERIAL - STUART	83.46
G/L:	20600003	54270	Invoice #	28528	SUPPLIES - VAC	21.48
G/L:	20600003	54350	Invoice #	28528	SUPPLIES - VAC	37.94
G/L:	20600001	57040	Invoice #	29953	MATERIAL - PRISCO	37.04
G/L:	20600001	57040	Invoice #	29966	HANGER BOLTS - PRISCO	8.56
G/L:	20600003	54190	Invoice #	3029435	BUILDING MATERIAL - VAC	104.84
G/L:	21604306	54090	Invoice #	3029448	SUPPLIES - BFARM	68.60
G/L:	21859206	54100	Invoice #	3029448	SUPPLIES - BFARM	51.87
G/L:	21859206	54260	Invoice #	3029448	SUPPLIES - BFARM	131.51
G/L:	21859206	54350	Invoice #	3029448	SUPPLIES - BFARM	64.27
G/L:	21859206	54610	Invoice #	3029448	SUPPLIES - BFARM	95.71
G/L:	20600001	57040	Invoice #	3029489	MATERIAL - PRISCO	51.37
G/L:	20600001	57040	Invoice #	3029527	MATERIAL - PRISCO	95.57
G/L:	10859200	54190	Invoice #	4010235	MATERIAL - PIGEON HILL BENCH	32.53
G/L:	20859625	53365	Invoice #	4023066	MATERIAL - ATHLETICS FIELDS	117.27

G/L:	20600001	57040	Invoice #	4026849	MATERIAL - PRISCO	35.76
G/L:	20859201	54190	Invoice #	4026856	BUILDING MATERIAL - PRISCO	26.51
G/L:	10859200	54190	Invoice #	4028041	MATERIAL - PIGEON HILL BENCH	102.06
G/L:	20859654	53365	Invoice #	4028053	MARKING PAINT - STUART	75.96
G/L:	10859400	54150	Invoice #	4028058	HORTICULTURE SUPPLIES	34.97
G/L:	10859131	54190	Invoice #	4029272	LUMBER - GREGORY ISLAND	53.22
G/L:	21859205	54350	Invoice #	4029274	TOOLS - RED OAK	135.94
G/L:	21859206	54190	Invoice #	4163530	TOOL HOLDER - BFARM	108.82
G/L:	20859203	54570	Invoice #	5024253	AQ MAINT SUPPLIES - VAC	27.96
G/L:	20859654	53350	Invoice #	5025457	BUILDING MATERIAL - STUART	31.95
G/L:	21604306	54090	Invoice #	5026755	SUPPLIES - BFARM	108.42
G/L:	21859206	54260	Invoice #	5026755	SUPPLIES - BFARM	178.11
G/L:	20600001	57040	Invoice #	5026783	SHELVES - PRISCO STORAGE ROOM	636.00
G/L:	10859100	54380	Invoice #	5026784	MATERIAL - BLACKHAWK PARK	38.32
G/L:	10859200	54190	Invoice #	5027887	MATERIALS - BENCHES	13.37
G/L:	20859654	53365	Invoice #	5027921	MATERIAL, PAINT - STUART	57.96
G/L:	2158006	54680	Invoice #	5027923	SUPPLIES - BFARM	34.26
G/L:	21859206	54190	Invoice #	5027923	SUPPLIES - BFARM	250.75
G/L:	21859206	54620	Invoice #	5027923	SUPPLIES - BFARM	74.61
G/L:	2142906	54680	Invoice #	5027924	SUPPLIES - BFARM	135.25
G/L:	21859206	54260	Invoice #	5027924	SUPPLIES - BFARM	71.91
G/L:	21859206	54350	Invoice #	5027924	SUPPLIES - BFARM	104.07
G/L:	10859216	54370	Invoice #	5093834	TAX CREDIT	-79.82
G/L:	2142906	54680	Invoice #	5093835	CREDIT MEMO	-10.31
G/L:	21859206	54260	Invoice #	5093835	CREDIT MEMO	-5.48
G/L:	21859206	54350	Invoice #	5093835	CREDIT MEMO	-7.93
G/L:	2158006	54680	Invoice #	5093836	CREDIT MEMO	-2.61
G/L:	21859206	54190	Invoice #	5093836	CREDIT MEMO	-19.11
G/L:	21859206	54620	Invoice #	5093836	CREDIT MEMO	-5.69
G/L:	10859531	54220	Invoice #	5163023	TRAILS TRAILER UPFITTING	57.58
G/L:	10859216	54370	Invoice #	5971001	STOVE, REFRIGERATOR - GREENHOUSE	1,047.32
G/L:	20859654	53365	Invoice #	6010206	CONCRETE - STUART	49.70
G/L:	10859200	54190	Invoice #	6010211	MATERIAL - UNION FLAG BENCHES	130.50
G/L:	21859206	54190	Invoice #	6020414	BUILDING MATERIAL - BFARM	17.22
G/L:	10859200	54290	Invoice #	6020451	PAINT SUPPLIES	32.82
G/L:	20600003	54270	Invoice #	6027780	PLUMBING PARTS - VAC	39.94
G/L:	10859200	54270	Invoice #	6027818	MATERIAL - PARKS	6.98
G/L:	10859200	54290	Invoice #	6027818	MATERIAL - PARKS	20.61
G/L:	10859111	54380	Invoice #	6163498	LATCHES - LINCOLN DOG PARK	5.98
G/L:	21859206	54190	Invoice #	6163671	BUILDING MATERIAL - BFARM	14.79
G/L:	10859531	54190	Invoice #	7020307	CONCRETE,LUMBER,FABRIC	292.63
G/L:	20600003	54190	Invoice #	7025194	SUPPLIES - VAC	61.62
G/L:	20607603	54465	Invoice #	7025194	SUPPLIES - VAC	15.97
G/L:	20600003	54190	Invoice #	7025235	BUILDING MATERIAL - VAC	31.19
G/L:	10859200	54370	Invoice #	7027629	FURNITURE MATERIAL - LIPPOLD	80.46
G/L:	21859206	54190	Invoice #	7027630	MATERIAL - BFARM RABBIT HUTCH	17.34
G/L:	20859203	54570	Invoice #	7027667	AQ MAINT SUPPLIES - VAC	48.89
G/L:	21859206	54190	Invoice #	8026435	BFARM - SCREEN DOORS	62.46
G/L:	10859112	54380	Invoice #	8026453	GRILL - OAKHURST	148.97
G/L:	10859111	54100	Invoice #	8026454	BUNGEE CORDS	25.74
G/L:	10859112	54380	Invoice #	8026455	PROPANE - OAKHURST GRILL	49.97

G/L:	21859206	54190	Invoice #	8026477	SUPPLIES - BFARM	19.51
G/L:	21859206	54290	Invoice #	8026477	SUPPLIES - BFARM	27.22
G/L:	10859111	54380	Invoice #	8027520	GARBAGE CAN - JERICHO LAKE	13.97
G/L:	10859200	54240	Invoice #	8028808	MATERIAL - LIPPOLD PLAYGROUND	43.94
G/L:	10859100	54200	Invoice #	8028835	SUPPLIES	54.45
G/L:	10859131	54190	Invoice #	8028835	SUPPLIES	2.76
G/L:	10859131	55990	Invoice #	8028835	SUPPLIES	13.96
G/L:	21859206	54190	Invoice #	8028845	GOAT PLAY SET - BFARM	191.26
G/L:	21859206	54190	Invoice #	8028916	GOAT PLAY SET - BFARM	35.39
G/L:	10859112	54380	Invoice #	8104023	CREDIT MEMO	-19.97
G/L:	21859206	54190	Invoice #	9010019	BFARM - RABBIT HUTCH	189.53
G/L:	10859831	54350	Invoice #	9026276	WATER COOLER, RAKE	64.94
G/L:	21859206	54190	Invoice #	9026305	BUILDING MATERIAL - BFARM	71.77
G/L:	21859206	54190	Invoice #	9026348	BFARM - SCREEN DOORS	19.49
G/L:	20600003	54370	Invoice #	9026354	TUB BENCH - VAC	84.76
G/L:	10859200	54290	Invoice #	9027433	PAINT - AMBER FIELDS SHELTER	18.44
G/L:	21859206	54190	Invoice #	9028681	GOAT PLAY SET - BFARM	160.76
G/L:	10859131	54350	Invoice #	9028692	TOOLS/SUPPLIES	9.97
G/L:	10859131	55990	Invoice #	9028692	TOOLS/SUPPLIES	39.75
G/L:	21859205	54190	Invoice #	9028709	BUILDING MATERIAL - RED OAK	103.10
G/L:	20600003	54190	Invoice #	9028746	BUILDING MATERIAL - VAC	8.98
G/L:	10859200	54350	Invoice #	9163124	TOOL	283.00
					*Total invoices **HOME DEPOT CREDIT SERVICES***	**9,713.08**

ILLCO, INC

G/L:	10859231	54190	Invoice #	1338141	PLUMBING PART - COLE	20.82
G/L:	10859200	54100	Invoice #	1338211	SAFETY GLOVES	4.79
G/L:	10859200	54270	Invoice #	1338279	PLUMBING PARTS	28.64
G/L:	10859231	54190	Invoice #	1338380	PLUMBING PART - COLE	20.82
G/L:	10859200	54350	Invoice #	1338820	TOOL	25.97
G/L:	10859200	54270	Invoice #	1338892	PLUMBING PARTS FOR PARKS	540.80
G/L:	10859200	54270	Invoice #	1338968	PLUMBING PARTS	132.76
G/L:	20600003	54270	Invoice #	1339049	PLUMBING PART - VAC	20.82
					*Total invoices **ILLCO, INC***	**795.42**

ILLINOIS ASSOCIATION OF PARK DISTRICTS

G/L:	10250000	51610	Invoice #	CEU'S-6/13 EVENT	CEU PROCESSING FEE	5.00
G/L:	20350000	51610	Invoice #	CEU'S-6/13 EVENT	CEU PROCESSING FEE	5.00
G/L:	20500000	51610	Invoice #	CEU'S-6/13 EVENT	CEU PROCESSING FEE	5.00
G/L:	21604306	51610	Invoice #	CEU'S-6/13 EVENT	CEU PROCESSING FEE	5.00
					*Total invoices **ILLINOIS ASSOCIATION OF PARK DISTRICTS***	**20.00**

ILLINOIS DEPARTMENT OF AGRICULTURE

G/L:	10859111	51650	Invoice #	2018,19,20LICENSE-NL	(3) YR PESTICIDE LICENSE - N.LOOMIS	45.00
					*Total invoices **ILLINOIS DEPARTMENT OF AGRICULTURE***	**45.00**

ILLINOIS DEPARTMENT OF REVENUE

G/L:	20	20200	Invoice #	04396472-0618	STATE SALES TAX FOR JUNE 2018	1,118.73
G/L:	20150003	43020	Invoice #	04396472-0618	STATE SALES TAX FOR JUNE 2018	-19.49
G/L:	21	20200	Invoice #	04396472-0618	STATE SALES TAX FOR JUNE 2018	948.35
G/L:	21150006	43020	Invoice #	04396472-0618	STATE SALES TAX FOR JUNE 2018	-16.59

*Total invoices **ILLINOIS DEPARTMENT OF REVENUE*** **2,031.00**

ILLINOIS STATE POLICE

G/L:	10200000	51670	Invoice #	PK0209173-JUNE2018	BACKGROUND CHECKS FOR NEW HIRE	1,180.00
G/L:	20200000	51670	Invoice #	PK0209173-JUNE2018	BACKGROUND CHECKS FOR NEW HIRE	1,180.00

*Total invoices **ILLINOIS STATE POLICE*** **2,360.00**

INDIAN PRAIRIE ANIMAL HOSPITAL

G/L:	21859205	54610	Invoice #	174264	VETERINARY SERVICES - RED OAK	341.17

*Total invoices **INDIAN PRAIRIE ANIMAL HOSPITAL*** **341.17**

INTENSE WEAR INTERNATIONAL, INC

G/L:	20603203	56010	Invoice #	22015	SOFIBELLA TENNIS APPAREL	758.00
G/L:	20603203	56010	Invoice #	22016	SOFIBELLA TENNIS APPAREL	696.00

*Total invoices **INTENSE WEAR INTERNATIONAL, INC*** **1,454.00**

INTERSTATE BATTERY SYSTEM OF SOUTHWEST CHICAGO

G/L:	10859300	54230	Invoice #	120211	BATTERY	201.95
G/L:	10859300	54230	Invoice #	30090599	(2) BATTERIES	195.90

*Total invoices **INTERSTATE BATTERY SYSTEM OF SOUTHWEST CHICAG*** **397.85**

IPRA/AMEX

G/L:	10200000	51670	Invoice #	JOB POST-6/1/18	IPRA JOB POSTING - MARKETING & DIGITAL COMM MGR	82.50
G/L:	20200000	51670	Invoice #	JOB POST-6/1/18	IPRA JOB POSTING - MARKETING & DIGITAL COMM MGR	82.50
G/L:	10200000	51670	Invoice #	JOB POST-6/25/18	JOB POSTINGS - GUEST SVC REP	82.50
G/L:	20200000	51670	Invoice #	JOB POST-6/25/18	JOB POSTINGS - GUEST SVC REP	82.50
G/L:	10200000	51670	Invoice #	JOB POST-6/6/18	JOB POSTINGS - MEMBERSHIP SVC COORD	82.50
G/L:	20200000	51670	Invoice #	JOB POST-6/6/18	JOB POSTINGS - MEMBERSHIP SVC COORD	82.50

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

IRISH VENTURES TWO, LLC

G/L:	10859100	53480	Invoice #	1169	LINCOLNWAY RENTAL	4,050.00

*Total invoices **IRISH VENTURES TWO, LLC*** **4,050.00**

JAMES PILMER						
G/L:	10100100	56510	Invoice #	EXP-7/16	EXPENSE REIMBURSEMENT	94.37
					*Total invoices **JAMES PILMER***	**94.37**
JANCO SUPPLY, INC						
G/L:	10859200	54090	Invoice #	275864	CUSTODIAL SUPPLIES - PARKS	5.80
G/L:	15707117	54090	Invoice #	275933	CUSTODIAL SUPPLIES - OVGC	357.25
G/L:	15707117	54090	Invoice #	275934	CUSTODIAL SUPPLIES - OVGC	171.70
G/L:	10859200	54090	Invoice #	275984	CUSTODIAL SUPPLIES - PARKS	117.00
G/L:	10859200	54090	Invoice #	276085	CUSTODIAL SUPPLIES	85.00
					*Total invoices **JANCO SUPPLY, INC***	**736.75**
JANICE STROCK						
G/L:	20603103	53950	Invoice #	VAC-JUNE2018	PERSONAL TRAINER JUNE 2018	562.48
					*Total invoices **JANICE STROCK***	**562.48**
JD PRO PRODUCTIONS, INC						
G/L:	2010501	54680	Invoice #	18-048.2	4TH OF JULY PARADE BANNERS	100.00
G/L:	2030701	54680	Invoice #	18-048.2	4TH OF JULY PARADE BANNERS	100.00
G/L:	2034801	54680	Invoice #	18-048.2	4TH OF JULY PARADE BANNERS	100.00
G/L:	2017101	54680	Invoice #	18-048.3	SUMMER STAGE PLAYBILLS	1,050.00
					*Total invoices **JD PRO PRODUCTIONS, INC***	**1,350.00**
JEFF ELLIS & ASSOCIATES INC						
G/L:	2093403	54680	Invoice #	20086771	(2) NEW LIFE GUARD LICENSES	210.00
G/L:	20606603	53950	Invoice #	20086905	JUNE AUDIT	900.00
G/L:	2093403	54680	Invoice #	20087523	7 NEW GUARDS / 1 RENEWAL	430.00
G/L:	2093403	54680	Invoice #	20087643	1 GUARD RENEWAL	45.00
					*Total invoices **JEFF ELLIS & ASSOCIATES INC***	**1,585.00**
JEFFREY D CASSIDY						
G/L:	20603103	53950	Invoice #	VAC-071518	PERSONAL TRAINER JULY 15	433.00
G/L:	20603103	53950	Invoice #	VAC-JULY2018	PERSONAL TRAINING JULY	404.00
G/L:	20603103	53950	Invoice #	VAC-JUNE2018	PERSONAL TRAINER JUNE 2018	479.70
					*Total invoices **JEFFREY D CASSIDY***	**1,316.70**
JENNIFER A SCHMIDT						
G/L:	2011801	54680	Invoice #	EXP-7/10	EXPENSE REIMBURSEMENT	69.11
G/L:	2027601	54680	Invoice #	EXP-7/10	EXPENSE REIMBURSEMENT	8.86
					*Total invoices **JENNIFER A SCHMIDT***	**77.97**

JEP COMMUNICATIONS LLC

G/L:	21300005	52030	Invoice #	137084	RED OAK VOIP 7/1 - 7/31	187.73
					*Total invoices **JEP COMMUNICATIONS LLC***	**187.73**

JOHN KRAMER

G/L:	10850000	56510	Invoice #	EXP-6/29	EXPENSE REIMBURSEMENT	127.73
					*Total invoices **JOHN KRAMER***	**127.73**

JON W NEUHOFF

G/L:	2017101	53950	Invoice #	SUMMSTAGE2018	SUMMER STAGE CONTRACTOR	1,600.00
					*Total invoices **JON W NEUHOFF***	**1,600.00**

JOSHUA J BARRY

G/L:	20300000	52030	Invoice #	EXP-7/5	MARCH-JUNE CELL PHONE REIMBURSEMENT	200.00
					*Total invoices **JOSHUA J BARRY***	**200.00**

JUDITH A KELLERMANN

G/L:	2127106	53950	Invoice #	7/11 CLASS	INSTRUCTOR - 7/11 WINE & CANVAS	100.00
G/L:	2127106	53950	Invoice #	7/25 CLASS	INSTRUCTOR - 7/25 WINE & CANVAS	100.00
					*Total invoices **JUDITH A KELLERMANN***	**200.00**

K-SWISS SALES CORP

G/L:	20603203	56010	Invoice #	95525987	KSWISS FOOTWEAR - TENNIS SHOP	1,656.77
G/L:	20603203	56010	Invoice #	95537919	CREDIT MEMO	-65.97
					*Total invoices **K-SWISS SALES CORP***	**1,590.80**

KANE COUNTY EMERGENCY COMMUNICATIONS

G/L:	22808123	53070	Invoice #	2018-00000010	ANNUAL KANECOM EMERGENCY DISPATCH	47,396.00
					*Total invoices **KANE COUNTY EMERGENCY COMMUNICATIONS***	**47,396.00**

KAPITAL ELECTRIC, INC

G/L:	20859202	53350	Invoice #	4461	EOLA EC CORD REPLACEMENT	660.60
G/L:	20859203	53350	Invoice #	4462	STEP UP TRANSFORMER	1,800.00
					*Total invoices **KAPITAL ELECTRIC, INC***	**2,460.60**

KARL KETTLEKAMP

G/L:	21859206	54610	Invoice #	040267	SUMMER HAY - BFARM	485.00
					*Total invoices **KARL KETTLEKAMP***	**485.00**

KELLY WALTER						
G/L:	20603103	53950	Invoice #	VAC-JUNE2018	PERSONAL TRAINING JUNE	1,126.66
					*Total invoices **KELLY WALTER***	**1,126.66**
KENDALL COUNTY CONCRETE, INC						
G/L:	10859100	54380	Invoice #	45117	ULTRAFIBER SEALER	204.00
					*Total invoices **KENDALL COUNTY CONCRETE, INC***	**204.00**
KENDALL COUNTY FENCE						
G/L:	10859100	53360	Invoice #	00550	REPAIR FENCE PANEL - OAKHURST	550.00
G/L:	21859206	53350	Invoice #	09000	ROLLING GATE AT BBF STAFF ENTRANCE	9,000.00
G/L:	10859100	54200	Invoice #	500	WASHINGTON FENCE REPAIR	500.00
G/L:	21859206	53350	Invoice #	7-30-18	INSTALL KEYPAD ON FENCE - BFARM	450.00
					*Total invoices **KENDALL COUNTY FENCE***	**10,500.00**
KEVIN E GLOCK						
G/L:	20300000	52030	Invoice #	EXP-7/23	MAY,JUNE CELL PHONE REIMBURSEMENT	100.00
					*Total invoices **KEVIN E GLOCK***	**100.00**
KEVIN WEIS						
G/L:	20603103	53950	Invoice #	VAC-JUNE2018	PERSONAL TRAINING JUNE	1,362.35
G/L:	20603103	53950	Invoice #	VAC-MAY2018	PERSONAL TRAINER MAY 2018	1,210.25
G/L:	2045503	53950	Invoice #	VAC6/2018	GET STRONG JUNE	292.50
					*Total invoices **KEVIN WEIS***	**2,865.10**
KID'S KARATE CLUB						
G/L:	2055402	53950	Invoice #	6/4-8/1	KARATE CLASSES - EOLA	1,616.36
G/L:	2055403	53950	Invoice #	6/5-7/31	KARATE CLASSES - VAC	1,193.40
					*Total invoices **KID'S KARATE CLUB***	**2,809.76**

KIDS FIRST SPORTS SAFETY, INC

G/L:	2075302	53950	Invoice #	120310--02	TRACK & FIELD PROGRAM - EOLA	247.80
G/L:	2075302	53950	Invoice #	120505-01	BASKETBALL PROGRAM - EOLA	330.40
G/L:	2075302	53950	Invoice #	120505-02	BASKETBALL PROGRAM - EOLA	407.10
G/L:	2075302	53950	Invoice #	120505-07	BASKETBALL PROGRAM - EOLA	206.50
G/L:	2075302	53950	Invoice #	120505-08	BASKETBALL PROGRAM - EOLA	407.10
G/L:	2075302	53950	Invoice #	122309	SOCCER FUNDAMENTALS PROGRAM - EOLA	330.40
G/L:	2075302	53950	Invoice #	122702-01	VOLLEYBALL PROGRAM - EOLA	247.80
G/L:	2075302	53950	Invoice #	122702-02	VOLLEYBALL PROGRAM - EOLA	488.52
G/L:	2075303	53950	Invoice #	132701-02	VOLLEYBALL PROGRAM - VAC	218.40
G/L:	2075303	53950	Invoice #	500652-01	SPEED CAMP - VAC	381.50
G/L:	2075303	53950	Invoice #	500652-2	SPEED CAMP - VAC	381.50
G/L:	2075302	53950	Invoice #	520653--01	BADMINTON CAMP - EOLA	752.10
G/L:	2075302	53950	Invoice #	520653--02	BADMINTON CAMP - EOLA	457.80
G/L:	2075302	53950	Invoice #	520654	BASKETBALL CAMP - EOLA	495.95
G/L:	2075302	53950	Invoice #	520655--02	DODGE BALL CAMP - EOLA	534.10
G/L:	2075302	53950	Invoice #	520656--04	TRACK & FIELD CAMP- EOLA	305.20
G/L:	2075302	53950	Invoice #	520669	GIRLS SOFTBALL CAMP - EOLA	305.20
G/L:	2075303	53950	Invoice #	530621-01-06/08/18	BASKETBALL CAMP - VAC	381.50
G/L:	2075303	53950	Invoice #	530622-2	DODGEBALL CAMP - VAC	534.10
G/L:	2075303	53950	Invoice #	530623-2	BADMINTON CAMP - VAC	381.50

*Total invoices **KIDS FIRST SPORTS SAFETY, INC*** **7,794.47**

KINNALLY/AMEX

G/L:	10100200	53000	Invoice #	219-00Q-190	JUNE LEGAL SERVICES - RETAINER	3,375.00
G/L:	20100200	53000	Invoice #	219-00Q-190	JUNE LEGAL SERVICES - RETAINER	2,700.00
G/L:	21100200	53000	Invoice #	219-00Q-190	JUNE LEGAL SERVICES - RETAINER	337.50
G/L:	22808123	53000	Invoice #	219-00Q-190	JUNE LEGAL SERVICES - RETAINER	337.50

*Total invoices **KINNALLY/AMEX*** **6,750.00**

KIRHOFER'S SPORTS, INC

G/L:	2059154	54680	Invoice #	48995	BASEBALLS	304.00

*Total invoices **KIRHOFER'S SPORTS, INC*** **304.00**

KRAMER TREE SPECIALISTS, INC

G/L:	10859831	53960	Invoice #	74551	TRANSPLANT TREES FROM NURSERY	6,399.00

*Total invoices **KRAMER TREE SPECIALISTS, INC*** **6,399.00**

KURT A METALLO

G/L:	10859831	53960	Invoice #	4-30-18	GRIND STUMPS - OV/STUART	965.00

*Total invoices **KURT A METALLO*** **965.00**

L.W. MEYER, INC

G/L:	20859201	54190	Invoice #	814329	HARDWARE - PRISCO	13.10
G/L:	20859201	54190	Invoice #	814354	HARDWARE - PRISCO	10.09
					*Total invoices **L.W. MEYER, INC***	**23.19**

LAFARGE NORTH AMERICA

G/L:	21859206	54130	Invoice #	708978587	AGLIME - TRACTOR PATH, LAKE EDGING	20.63
					*Total invoices **LAFARGE NORTH AMERICA***	**20.63**

LARRY SHEPARD

G/L:	10300000	52030	Invoice #	1030000052030	JULY CELL PHONE REIMBURSEMENT	50.00
G/L:	10100100	51600	Invoice #	EXP-7/27	EXPENSE REIMBURSEMENT	118.27
					*Total invoices **LARRY SHEPARD***	**168.27**

LAURA'S FLOWERS, INC

G/L:	2011801	54680	Invoice #	059661/1	FCC SUPPLIES	9.00
					*Total invoices **LAURA'S FLOWERS, INC***	**9.00**

LAUREEN BAUMGARTNER

G/L:	2127106	54680	Invoice #	EXP-7/11/18	EXPENSE REIMBURSEMENT	66.07
G/L:	21300006	52030	Invoice #	EXP-7/11/18	EXPENSE REIMBURSEMENT	50.00
G/L:	2135406	54680	Invoice #	EXP-7/11/18	EXPENSE REIMBURSEMENT	54.00
G/L:	21604306	54620	Invoice #	EXP-7/11/18	EXPENSE REIMBURSEMENT	36.78
					*Total invoices **LAUREEN BAUMGARTNER***	**206.85**

LEIBOLD IRRIGATION, INC

G/L:	20859654	54250	Invoice #	0007703-IN	STUART IRRIGATION CONTROLLER MOVE	2,770.00
G/L:	20859654	53460	Invoice #	0007743-IN	SOUTH IRRIGATION REPAIRS - STUART	2,106.00
					*Total invoices **LEIBOLD IRRIGATION, INC***	**4,876.00**

LINCOLN AQUATICS

G/L:	20859203	54560	Invoice #	29357659	POOL EQUIPMENT	430.97
					*Total invoices **LINCOLN AQUATICS***	**430.97**

LISA MEYERS

G/L:	20600001	57040	Invoice #	DOWNPYMT	DOWNPYMT - PRISCO OFFICE FURNITURE	6,945.00
G/L:	20600001	57040	Invoice #	G021820184	FINAL-OFFICE FURNITURE - PRISCO	2,478.50
G/L:	20600001	57040	Invoice #	G021820185	FINAL-OFFICE FURNITURE - PRISCO	4,446.50
					*Total invoices **LISA MEYERS***	**13,870.00**

LOUIS KELLEN

G/L:	2022301	53950	Invoice #	PRISCO-5/23	CO-ED VOLLEYBALL OFFICIAL	456.00

*Total invoices **LOUIS KELLEN*** **456.00**

LOUISE A IDERAN

G/L:	10150000	53990	Invoice #	REIMB	REIMBURSEMENT	114.04

*Total invoices **LOUISE A IDERAN*** **114.04**

LRS HOLDINGS LLC

G/L:	20859654	53520	Invoice #	214592	6/1 SPECIAL EVENT - STUARTS	315.00
G/L:	20859654	53520	Invoice #	3924033	4/23 SPECIAL EVENT - STUARTS	290.00
G/L:	20859654	53520	Invoice #	3944658	5/18 SPECIAL EVENT - STUARTS	290.00
G/L:	20859654	53520	Invoice #	PS18145	6/13 SPECIAL EVENT	25.00
G/L:	20859654	53520	Invoice #	PS208871	4/30 SPECIAL EVENT - STUARTS	52.56
G/L:	20859654	53520	Invoice #	PS211924	5/31 SPECIAL EVENT - STUARTS	83.00
G/L:	20850000	53520	Invoice #	PS215315	PORTABLE RESTROOM ARROW WOOD - JUNE	45.00
G/L:	20850000	53520	Invoice #	PS215316	PORTABLE RESTROOM CHURCH ROAD PARK - JUNE	83.00
G/L:	20850000	53520	Invoice #	PS215317	PORTABLE RESTROOM IMSA SCHOOL - JUNE	266.78
G/L:	21859206	53520	Invoice #	PS215318	PORTABLE RESTROOM BLACKBERRY FARMS - JUNE	43.97
G/L:	20850000	53520	Invoice #	PS215319	PORTABLE RESTROOM MIDDLEBURY - JUNE	83.00
G/L:	20850000	53520	Invoice #	PS215320	PORTABLE RESTROOM O'DONNELL SCHOOL - JUNE	166.00
G/L:	10859100	53520	Invoice #	PS215321	PORTABLE RESTROOM OAKHURST GARDEN PLOTS - JUNE	45.00
G/L:	10859100	53520	Invoice #	PS215322	PORTABLE RESTROOM VETERANS ISLAND PARK - JUNE	45.00
G/L:	10859100	53520	Invoice #	PS215323	PORTABLE RESTROOM LINCOLN PARK - JUNE	45.00
G/L:	10859100	53520	Invoice #	PS215324	PORTABLE RESTROOM HUPP SKATE PARK - JUNE	45.00
G/L:	10859100	53520	Invoice #	PS215325	PORTABLE RESTROOM JERICHO ROAD GARDEN PLOTS - JUNE	45.00
G/L:	10859100	53520	Invoice #	PS215326	PORTABLE RESTROOM STUART DOG PARK - JUNE	45.00
G/L:	20850000	53520	Invoice #	PS215327	PORTABLE RESTROOM GOODWIN SCHOOL - JUNE	188.00
G/L:	21604309	54370	Invoice #	PS215328	PORTABLE RESTROOM LIPPOLD PARK - JUNE	45.00
G/L:	20850000	53520	Invoice #	PS215329	PORTABLE RESTROOM FEARN SCHOOL - JUNE	166.00
G/L:	20850000	53520	Invoice #	PS215330	PORTABLE RESTROOM HOMESTEAD SCHOOL - JUNE	83.00
G/L:	20850000	53520	Invoice #	PS215332	PORTABLE RESTROOM SCHNEIDER SCHOOL - JUNE	83.00
G/L:	20850000	53520	Invoice #	PS215334	PORTABLE RESTROOM WINGFOOT PARK - JUNE	83.00
G/L:	10859100	53520	Invoice #	PS215335	PORTABLE RESTROOM JERICHO LAKE PARK - JUNE	48.21
G/L:	20859654	53520	Invoice #	PS215336	6/30 SPECIAL EVENT - STUARTS	47.04
G/L:	20850000	53520	Invoice #	PS215337	PORTABLE RESTROOM BRECKENRIDGE PARK - JUNE	88.93
G/L:	20850000	53520	Invoice #	PS215338	PORTABLE RESTROOM BUTTERFIELD PARK - JUNE	88.93
G/L:	20850000	53520	Invoice #	PS215339	PORTABLE RESTROOM HIGHLANDS PARK - JUNE	83.00
G/L:	20850000	53520	Invoice #	PS215340	PORTABLE RESTROOM KRUG SCHOOL PARK - JUNE	88.93
G/L:	20850000	53520	Invoice #	PS215341	PORTABLE RESTROOM SMITH SCHOOL PARK - JUNE	83.00
G/L:	20850000	53520	Invoice #	PS215342	PORTABLE RESTROOM TANNER TRAILS - JUNE	88.93
G/L:	20850000	53520	Invoice #	PS215343	PORTABLE RESTROOM COPLEY I - JUNE	83.00
G/L:	20850000	53520	Invoice #	PS215344	PORTABLE RESTROOM HALL SCHOOL - JUNE	83.00
G/L:	20850000	53520	Invoice #	PS215345	PORTABLE RESTROOM LEBANON PARK - JUNE	83.00
G/L:	20850000	53520	Invoice #	PS215346	PORTABLE RESTROOM RANDALL PARK - JUNE	83.00
G/L:	20850000	53520	Invoice #	PS215347	PORTABLE RESTROOM RIDGE PARK - JUNE	83.00
G/L:	20850000	53520	Invoice #	PS215348	PORTABLE RESTROOM WASHINGTON SCHL/PARK - JUNE	83.00
G/L:	20850000	53520	Invoice #	PS215349	PORTABLE RESTROOM COPLEY II - JUNE	83.00
G/L:	20850000	53520	Invoice #	PS215350	PORTABLE RESTROOM GEORGETOWN SCHL/PARK - JUNE	88.93
G/L:	20850000	53520	Invoice #	PS215351	PORTABLE RESTROOM MCCARTY SCHL/PARK - JUNE	88.93
G/L:	10859100	53520	Invoice #	PS215352	PORTABLE RESTROOM NORTH AURORA ISLAND - JUNE	279.00
G/L:	2016751	53520	Invoice #	PS215353	PORTABLE RESTROOM PHILLIPS PARK TENNIS CRTS - JUNE	177.85
G/L:	10859100	53520	Invoice #	PS218147	6/24 SPECIAL EVENT	117.00

*Total invoices **LRS HOLDINGS LLC*** **4,610.99**

LUCKY IN LOVE

G/L:	20603203	56010	Invoice #	137035	TENNIS SHOP MERCHANDISE	1,119.68
					*Total invoices **LUCKY IN LOVE***	**1,119.68**

MARK HEISS

G/L:	20300000	52030	Invoice #	EXP-7/24	JULY CELL PHONE REIMBURSEMENT	50.00
					*Total invoices **MARK HEISS***	**50.00**

MARKET ACCESS CORPORATION

G/L:	10859100	42020	Invoice #	5500	JUNE INSURANCE - COOL ACRES	1,445.00
					*Total invoices **MARKET ACCESS CORPORATION***	**1,445.00**

MARTENSON TURF PRODUCTS, INC

G/L:	20859654	54130	Invoice #	63988	SIX PALLETS OF CHALK - BASEBALL	1,469.24
G/L:	10859111	54130	Invoice #	67134	TURF CARE SUPPLIES	320.92
G/L:	10859111	54130	Invoice #	67173	TURF CARE SUPPLIES	131.25
					*Total invoices **MARTENSON TURF PRODUCTS, INC***	**1,921.41**

MARTIN IMPLEMENT SALES, INC

G/L:	20709801	57020	Invoice #	M02294	PRISCO HYDROSEEDING	601.30
					*Total invoices **MARTIN IMPLEMENT SALES, INC***	**601.30**

MARTIN LEASING

G/L:	20709801	57020	Invoice #	R17643	PRISCO HYDROSEEDING	650.00
					*Total invoices **MARTIN LEASING***	**650.00**

MATT FOLEY

G/L:	2018101	54680	Invoice #	FVPDR6118	DANCE RECITAL DVDS	2,547.90
G/L:	2018101	54680	Invoice #	FVPDR61218	RECITAL DVD'S	119.20
					*Total invoices **MATT FOLEY***	**2,667.10**

MATTHEW G GOUGH

G/L:	20603102	53950	Invoice #	EOLA-MARCH2018	PERSONAL TRAINING MARCH	81.00
					*Total invoices **MATTHEW G GOUGH***	**81.00**

MAUL ENTERPRISES, INC

G/L:	10859100	53370	Invoice #	2015-1270	STUART PARKING LOT, DRIVE STRIPING	8,900.00
					*Total invoices **MAUL ENTERPRISES, INC***	**8,900.00**

MCDONALD MODULAR SOLUTIONS, INC

G/L:	20859654	53500	Invoice #	RI210700	OFFICE TRAILER RENTAL - STUART	335.00
					*Total invoices **MCDONALD MODULAR SOLUTIONS, INC***	**335.00**

MICHAEL J HAYES

G/L:	20300000	52030	Invoice #	EXP-7/2	JAN-JUNE CELL PHONE REIMBURSMENT	300.00
					*Total invoices **MICHAEL J HAYES***	**300.00**

MICHAEL KREBS

G/L:	2137406	54680	Invoice #	AUG11,12EVENT	CIVIL WAR DAYS REENACTOR	900.00
					*Total invoices **MICHAEL KREBS***	**900.00**

MICKEY, WILSON, WEILER, RENZI & ANDERSSON, P.C.

G/L:	10100200	53000	Invoice #	60350	LEGAL FOR FOIA REQUEST	58.50
					*Total invoices **MICKEY, WILSON, WEILER, RENZI & ANDERSSON, P.C.***	**58.50**

MIDWEST AWARDS CORP

G/L:	20600001	51640	Invoice #	26303	NAME TAGS	48.65
					*Total invoices **MIDWEST AWARDS CORP***	**48.65**

MIDWEST GROUNDCOVERS LLC

G/L:	10859700	54175	Invoice #	597910	PLANTS - NATURAL AREAS	177.40
					*Total invoices **MIDWEST GROUNDCOVERS LLC***	**177.40**

MINER ELECTRONICS

G/L:	10859100	53430	Invoice #	99613	MAY SERVICE - RADIO SYSTEM	3,045.61
G/L:	20600001	53430	Invoice #	99613	MAY SERVICE - RADIO SYSTEM	227.45
G/L:	20600002	53430	Invoice #	99613	MAY SERVICE - RADIO SYSTEM	227.45
G/L:	20600003	53430	Invoice #	99613	MAY SERVICE - RADIO SYSTEM	409.18
G/L:	20859600	53430	Invoice #	99613	MAY SERVICE - RADIO SYSTEM	681.96
G/L:	21859205	53430	Invoice #	99613	MAY SERVICE - RADIO SYSTEM	136.39
G/L:	22808123	53430	Invoice #	99613	MAY SERVICE - RADIO SYSTEM	1,773.11
G/L:	10859100	53430	Invoice #	99734	AUGUST SERVICE - RADIO SYSTEM	3,045.60
G/L:	20600001	53430	Invoice #	99734	AUGUST SERVICE - RADIO SYSTEM	227.45
G/L:	20600002	53430	Invoice #	99734	AUGUST SERVICE - RADIO SYSTEM	227.45
G/L:	20600003	53430	Invoice #	99734	AUGUST SERVICE - RADIO SYSTEM	409.18
G/L:	20859600	53430	Invoice #	99734	AUGUST SERVICE - RADIO SYSTEM	681.97
G/L:	21859205	53430	Invoice #	99734	AUGUST SERVICE - RADIO SYSTEM	136.40
G/L:	22808123	53430	Invoice #	99734	AUGUST SERVICE - RADIO SYSTEM	1,773.12
					*Total invoices **MINER ELECTRONICS***	**13,002.32**

MONTGOMERY LANDSCAPING INC

G/L:	10850000	57010	Invoice #	8459	PULVERIZED TOPSOIL	500.00
G/L:	10859100	54130	Invoice #	8459	PULVERIZED TOPSOIL	40.00
G/L:	10859111	54130	Invoice #	8459	PULVERIZED TOPSOIL	40.00
G/L:	10859131	54130	Invoice #	8459	PULVERIZED TOPSOIL	100.00
G/L:	10859531	54130	Invoice #	8459	PULVERIZED TOPSOIL	60.00

*Total invoices **MONTGOMERY LANDSCAPING INC*** **740.00**

MOST DEPENDABLE FOUNTAINS

G/L:	10859200	54270	Invoice #	INV52111	PLUMBING PARTS - EOLA	150.00

*Total invoices **MOST DEPENDABLE FOUNTAINS*** **150.00**

MOTION INDUSTRIES, INC

G/L:	10859300	54230	Invoice #	IL42-759771	EQUIPMENT PART	7.70

*Total invoices **MOTION INDUSTRIES, INC*** **7.70**

MUELLERMIST SERVICE CORPORATION

G/L:	10859131	53460	Invoice #	84208	START UP AND REPAIR - NEW HAVEN	1,192.90
G/L:	10859131	53460	Invoice #	84427	IRRIGATION REPAIR - BLACKHAWK	423.25

*Total invoices **MUELLERMIST SERVICE CORPORATION*** **1,616.15**

N.T.I. LINENS

G/L:	20603103	54680	Invoice #	34365	120 DZ HAND, 20 DZ BATH TOWELS	1,193.00
G/L:	20603103	54680	Invoice #	34581	120 DZ HAND, 20 DZ BATH TOWELS	1,193.00

*Total invoices **N.T.I. LINENS*** **2,386.00**

NAEIR

G/L:	2016901	54680	Invoice #	H832376	PROGRAM SUPPLIES	17.82
G/L:	2016902	54680	Invoice #	H832376	PROGRAM SUPPLIES	17.81
G/L:	2135306	54680	Invoice #	H832376	PROGRAM SUPPLIES	17.81
G/L:	2135705	54680	Invoice #	H832376	PROGRAM SUPPLIES	17.81

*Total invoices **NAEIR*** **71.25**

NANCY HOOPER

G/L:	2009333	54680	Invoice #	EXP-6/26	EXPENSE REIMBURSEMENT	893.02
G/L:	2009333	54680	Invoice #	EXP-6/28	EXPENSE REIMBURSEMENT	533.01

*Total invoices **NANCY HOOPER*** **1,426.03**

NATIONAL BATTERY INC

G/L:	10859300	53390	Invoice #	IV180720030	EQUIPMENT REPAIR	32.03
G/L:	10859200	53480	Invoice #	RA171220003-8	BATTERY RENTAL	300.00
					*Total invoices **NATIONAL BATTERY INC***	**332.03**

NATIONAL LIFT TRUCK INC

G/L:	10859200	53480	Invoice #	RA170310326-15	LIFT RENTAL - COLE JUNE	198.22
G/L:	20600001	53480	Invoice #	RA170310326-15	LIFT RENTAL - COLE JUNE	164.70
G/L:	20600002	53480	Invoice #	RA170310326-15	LIFT RENTAL - COLE JUNE	211.76
G/L:	20600003	53480	Invoice #	RA170310326-15	LIFT RENTAL - COLE JUNE	120.32
G/L:	20600001	53480	Invoice #	RA170310327-15	LIFT RENTAL - PRISCO JUNE	495.00
G/L:	20600002	53480	Invoice #	RA170310328-15	VERTICAL LIFT RENTAL - EOLA JUNE	275.00
G/L:	20600002	53480	Invoice #	RA170310329-15	SCISSORS LIFT RENTAL - EOLA JUNE	550.00
G/L:	20600003	53480	Invoice #	RA170910508-11	LIFT RENTAL - VAC JUNE	275.00
G/L:	20600003	53480	Invoice #	RA180310755-4	LIFT RENTAL - VAC JULY	795.00
					*Total invoices **NATIONAL LIFT TRUCK INC***	**3,085.00**

NATIONAL SEED

G/L:	10859100	54130	Invoice #	578723SI	HERBICIDE FOR PARKS	901.00
G/L:	10859100	54130	Invoice #	579698SI	RANGER PRO HERBICIDE	576.60
					*Total invoices **NATIONAL SEED***	**1,477.60**

NEW ALBERTSONS INC

G/L:	20603103	56520	Invoice #	012712	FRUIT - VAC FRUITY FRIDAY	14.56
G/L:	2127106	54680	Invoice #	016137	PROGRAM SUPPLIES - BFARM	2.99
G/L:	20603103	56520	Invoice #	02564	FRUIT - VAC FRUITY FRIDAY	16.17
G/L:	2127106	54680	Invoice #	028856	PROGRAM SUPPLIES - BFARM	2.00
G/L:	2137406	54680	Invoice #	029096	SUPPLIES - SUPER HERO EVENT	17.16
G/L:	2135406	54680	Invoice #	029771	PROGRAM SUPPLIES - BFARM	6.00
G/L:	21604306	55990	Invoice #	029997	SUPPLIES - BFARM	6.00
G/L:	2127106	54680	Invoice #	729530	PROGRAM SUPPLIES - BFARM	1.67
					*Total invoices **NEW ALBERTSONS INC***	**66.55**

NEW BALANCE ATHLETICS

G/L:	20603203	56010	Invoice #	R927945	VAC TENNIS SHOP MERCHANDISE	302.67
					*Total invoices **NEW BALANCE ATHLETICS***	**302.67**

NICOR GAS

G/L:	21859205	52000	Invoice #	05204010002-0718	RED OAK 6/13 - 7/12	58.38
G/L:	21859206	52000	Invoice #	06835316040-0718	BFARM - 6/12-7/11	26.66
G/L:	10859212	52000	Invoice #	18214010003-0618	OAKHURST 5/30-6/27	33.27
G/L:	21859206	52000	Invoice #	24778110007-0718	BFARM - 6/11-7/11	31.20
G/L:	21859206	52000	Invoice #	35615900004-0718	BFARM 6/12 - 7/10	8.43
G/L:	20859226	52000	Invoice #	43962698288-0718	COPLEY II 6/5 - 7/4	35.97
G/L:	21859206	52000	Invoice #	81778110007-0718	BFARM - 6/11-7/11	31.20
G/L:	21859206	52000	Invoice #	91778110006-0718	BFARM - 6/11-7/11	47.85
G/L:	10859211	52000	Invoice #	94615010009-0718	BARNES RD MAINT - 6/11-7/11	36.68
G/L:	10859231	52000	Invoice #	97642339556-0718	COLE CENTER - 6/7-7/8	116.95
G/L:	22859223	52000	Invoice #	97642339556-0718	COLE CENTER - 6/7-7/8	12.99
					*Total invoices **NICOR GAS***	**439.58**

NORMAN DISTRIBUTION, INC

G/L:	20607603	56250	Invoice #	75418	CAFE PURCHASES	309.72
					*Total invoices **NORMAN DISTRIBUTION, INC***	**309.72**

NORTH AMERICAN

G/L:	21604306	54090	Invoice #	9217548	CUSTODIAL SUPPLIES - BFARM	589.68
G/L:	20600003	54090	Invoice #	9262865	CUSTODIAL/FITNESS SUPPLIES - VAC	1,126.35
G/L:	20603103	54680	Invoice #	9262865	CUSTODIAL/FITNESS SUPPLIES - VAC	671.21
G/L:	20600002	54020	Invoice #	9272751	CUSTODIAL SUPPLIES - EOLA	739.34
G/L:	20600002	54090	Invoice #	9272751	CUSTODIAL SUPPLIES - EOLA	903.63
G/L:	20600003	54090	Invoice #	9281566	CUSTODIAL/FTNESS SUPPLIES - VAC	898.00
G/L:	20603103	54680	Invoice #	9281566	CUSTODIAL/FTNESS SUPPLIES - VAC	734.03
G/L:	20603103	54680	Invoice #	9297064	FITNESS SUPPLIES - VAC	1,098.30
G/L:	10859111	54380	Invoice #	9297065	TRASH BAGS AND CUSTODIAL SUPPLIES	416.90
G/L:	10859112	55990	Invoice #	9297065	TRASH BAGS AND CUSTODIAL SUPPLIES	416.90
G/L:	10859131	55990	Invoice #	9297065	TRASH BAGS AND CUSTODIAL SUPPLIES	416.90
G/L:	10859211	54020	Invoice #	9297065	TRASH BAGS AND CUSTODIAL SUPPLIES	56.00
G/L:	10859231	54090	Invoice #	9297065	TRASH BAGS AND CUSTODIAL SUPPLIES	177.37
G/L:	20600002	54020	Invoice #	9303019	CUSTODIAL SUPPLIES - EOLA	585.94
G/L:	20600002	54090	Invoice #	9303019	CUSTODIAL SUPPLIES - EOLA	767.44
G/L:	20600002	54020	Invoice #	9311886	CUSTODIAL SUPPLIES - EOLA	7.86
G/L:	20600002	54090	Invoice #	9311886	CUSTODIAL SUPPLIES - EOLA	10.29
G/L:	20600003	54010	Invoice #	9311888	COFFEE CUPS - VAC	467.12
G/L:	20600003	54090	Invoice #	9311889	CUSTODIAL/FITNESS SUPPLIES - VAC	859.11
G/L:	20603103	54680	Invoice #	9311889	CUSTODIAL/FITNESS SUPPLIES - VAC	340.43
G/L:	20600003	53390	Invoice #	9313866	TENANT 6100 SWEEPER REPAIR	840.76
G/L:	20603203	53390	Invoice #	9313866	TENANT 6100 SWEEPER REPAIR	380.00
G/L:	10150031	54010	Invoice #	9313867	KITCHEN SUPPLIES - ADMIN	325.57
					*Total invoices **NORTH AMERICAN***	**12,829.13**

NU-WAY TREE MOVING, INC

G/L:	10859831	53960	Invoice #	4576	TRANSPLANT TREES FROM NURSERY	2,775.00
					*Total invoices **NU-WAY TREE MOVING, INC***	**2,775.00**

NUTOYS LEISURE PRODUCTS

G/L:	10859200	54240	Invoice #	47826	REPLACMENT PARTS - LINCOLN/SPRING LAKE PARKS	494.33
					*Total invoices **NUTOYS LEISURE PRODUCTS***	**494.33**

OCTAVIO MODESTO

G/L:	2035526	53950	Invoice #	JULY 2- JULY 12	BOXING INSTRUCTOR JULY 2ND TO JULY 12TH	263.38
G/L:	2035526	53950	Invoice #	JULY16-26	BOXING INSTRUCTOR JULY 16-26	301.00
G/L:	2035526	53950	Invoice #	JUNE18-28	BOXING INSTRUCTOR 6-18 TO 6-28	301.00
					*Total invoices **OCTAVIO MODESTO***	**865.38**

OFFICE DEPOT

G/L:	21859206	54260	Invoice #	140214190001	TRAIN MANUALS	53.56
G/L:	2065824	54680	Invoice #	155019781001	COLLAPSIBLE CART	61.56
G/L:	10200000	54010	Invoice #	159053545001	OFFICE SUPPLIES - COLE	14.50
G/L:	20200000	54010	Invoice #	159053545001	OFFICE SUPPLIES - COLE	14.49
G/L:	10200000	54010	Invoice #	159089351001	OFFICE SUPPLIES - COLE	19.32
G/L:	20200000	54010	Invoice #	159089351001	OFFICE SUPPLIES - COLE	19.31
G/L:	10200000	54010	Invoice #	159089352001	OFFICE SUPPLIES - COLE	2.80
G/L:	20200000	54010	Invoice #	159089352001	OFFICE SUPPLIES - COLE	2.79
G/L:	20600003	54010	Invoice #	2201523705	PINK COPY PAPER FOR HR FORMS	12.69
G/L:	20600003	54010	Invoice #	2201878271	VELCRO FOR MARKETING SIGNS;PAC	61.17
G/L:	20600003	54010	Invoice #	2203211286	OFFICE SUPPLIES - VAC	193.86
G/L:	20600003	54010	Invoice #	220358279	COPY PAPER FOR JOB POSTINGS	20.52
G/L:	20600003	54040	Invoice #	2205298946	OFFICE EQUIPMENT	229.99
G/L:	20600003	54010	Invoice #	2205651074	OFFICE SUPPLIES - VAC	23.82
G/L:	21604306	54010	Invoice #	2208350784	OFFICE SUPPLIES - BFARM	16.47
					*Total invoices **OFFICE DEPOT***	**746.85**

OFFICIAL FINDERS LLC

G/L:	2017954	53950	Invoice #	43313	SOCCER REFEREES - STUART	207.00
G/L:	2059154	53950	Invoice #	43403	RALLY IN THE VALLEY TOURNAMENT	2,744.00
					*Total invoices **OFFICIAL FINDERS LLC***	**2,951.00**

OLD SECOND NATIONAL BANK

G/L:	10100100	51650	Invoice #	7-20-18	BANK FEES	160.00
					*Total invoices **OLD SECOND NATIONAL BANK***	**160.00**

P A CRIMSON FIRE RISK SERVICES INC

G/L:	21859206	53350	Invoice #	11955	FIRE EXTINGUISHER CERT - BFARM	122.00
G/L:	20859201	53350	Invoice #	12077	FIRE EXTINGUISHER CERT - PRISCO	48.00
					*Total invoices **P A CRIMSON FIRE RISK SERVICES INC***	**170.00**

PAHCS II

G/L:	10200000	51670	Invoice #	222040	EMPLOYEE PHYSICALS	1,058.40
G/L:	20200000	51670	Invoice #	222040	EMPLOYEE PHYSICALS	1,058.40
					*Total invoices **PAHCS II***	**2,116.80**

PARAMOUNT THEATRE

G/L:	2027601	54680	Invoice #	3/23/19-DEPOSIT	DEPOSIT - 3/23/19 THEATRE TRIP	250.00
G/L:	2027601	54680	Invoice #	9/26-DEPOSIT	DEPOSIT - 9/26 THEATRE TRIP	135.00
					*Total invoices **PARAMOUNT THEATRE***	**385.00**

PARTS TREE.COM

G/L:	10859300	54230	Invoice #	6943787	PARTS - UNIT #1753	41.17
G/L:	10859300	54230	Invoice #	6952230	EQUIPMENT PARTS	23.84
G/L:	10859300	54230	Invoice #	6968764	EQUIPMENT PARTS	315.04
					*Total invoices **PARTS TREE.COM***	**380.05**

PATRICIA GARCIA

G/L:	2014202	53950	Invoice #	EOLA070918	INSANITY CLASS 6/4-7/9	321.00
					*Total invoices **PATRICIA GARCIA***	**321.00**

PCM/TIGER DIRECT

G/L:	33300000	57090	Invoice #	B08795550102	CREDIT MEMO	-2,762.00
G/L:	33300000	57090	Invoice #	B08849680101	REPLACEMENT CASH DRAWERS SWITCH	2,794.78
					*Total invoices **PCM/TIGER DIRECT***	**32.78**

PDRMA

G/L:	11150000	51250	Invoice #	FH18039	SEMI-ANNUAL MEMBER CONTRIBUTIONS	100,516.84
G/L:	11150000	53700	Invoice #	FH18039	SEMI-ANNUAL MEMBER CONTRIBUTIONS	59,250.52
G/L:	11150000	53705	Invoice #	FH18039	SEMI-ANNUAL MEMBER CONTRIBUTIONS	73,199.88
G/L:	15150017	51250	Invoice #	FH18039	SEMI-ANNUAL MEMBER CONTRIBUTIONS	400.00
G/L:	15150017	53705	Invoice #	FH18039	SEMI-ANNUAL MEMBER CONTRIBUTIONS	5,100.00
					*Total invoices **PDRMA***	**238,467.24**

PEPSI-COLA

G/L:	20607603	56250	Invoice #	42495558	BEVERAGE PURCHASE - VAC CAFE	180.15
G/L:	20607603	56250	Invoice #	45693206	BEVERAGE PURCHASE - VAC CAFE	380.17
G/L:	20607754	54466	Invoice #	47059509	BEVERAGE PURCHASE - STUART CONCESSION	188.04
G/L:	20607754	54466	Invoice #	48205151	BEVERAGE PURCHASE - STUART	207.30
G/L:	20607603	56250	Invoice #	49577560	CAFE PURCHASES	388.94
G/L:	20600026	56010	Invoice #	49713857	BEVERAGE PURCHASE - BOXING CLUB	184.13
G/L:	20607603	56250	Invoice #	67828007-1	CREDIT MEMO	-49.24
G/L:	20600026	56010	Invoice #	LF180618322164	BEVERAGE - BOXING CLUB	2.54

*Total invoices **PEPSI-COLA*** **1,482.03**

PERFECT CLEANING SERVICE INC

G/L:	20600002	53300	Invoice #	46634	OVERNIGHT CLEANING SERVICE - EOLA	8,825.00
G/L:	20600026	53300	Invoice #	47096	JULY CUSTODIAL SERVICE - BOXING CLUB	450.00

*Total invoices **PERFECT CLEANING SERVICE INC*** **9,275.00**

PERFORMANCE FOODSERVICE CHICAGO

G/L:	2011801	54680	Invoice #	3848733	FCC SUPPLIES	533.12
G/L:	20600003	54020	Invoice #	3866436	COFFEE - VAC	517.62

*Total invoices **PERFORMANCE FOODSERVICE CHICAGO*** **1,050.74**

PESI MAUGA

G/L:	2011801	54680	Invoice #	7/26 EVENT	7/26 FCC ENTERTAINMENT	250.00

*Total invoices **PESI MAUGA*** **250.00**

PESSINA TREE SERVICE, LLC

G/L:	10859831	53960	Invoice #	4196	CABLE TREE - BLACKBERRY FARM	1,500.00

*Total invoices **PESSINA TREE SERVICE, LLC*** **1,500.00**

PETTY CASH

G/L:	2054703	54680	Invoice #	VAC-7/13/18	REIMBURSE PETTY CASH - VAC	25.00

*Total invoices **PETTY CASH*** **25.00**

PITNEY BOWES INC

G/L:	10150031	54010	Invoice #	1007941069	RED INK - POSTAGE MACHINE	104.96
G/L:	20150031	54010	Invoice #	1007941069	RED INK - POSTAGE MACHINE	104.96

*Total invoices **PITNEY BOWES INC*** **209.92**

PLATT ELECTRIC, INC

G/L:	10859200	53350	Invoice #	22293	REPAIR PAVILLION OUTLETS - AUSTIN PARK	140.00
G/L:	20859201	53350	Invoice #	22310	EM PANEL IMPROVEMENTS - PRISCO	2,100.00
					*Total invoices **PLATT ELECTRIC, INC***	**2,240.00**

POMP'S TIRE SERVICE, INC

G/L:	10859300	54230	Invoice #	330120906	(2) TIRES	253.36
G/L:	10859300	54230	Invoice #	330121101	(4) TIRES	274.00
G/L:	22859323	54220	Invoice #	330121389	(2) TIRES - SQUAD	239.72
G/L:	10859300	54230	Invoice #	330121849	(2) TIRES	405.00
G/L:	10859300	54220	Invoice #	330122208	NEW TIRES #223	528.56
					*Total invoices **POMP'S TIRE SERVICE, INC***	**1,700.64**

POSTMASTER

G/L:	20350000	53710	Invoice #	PERMIT263-0718	POSTAGE - ACTIVITY GUIDE	892.64
					*Total invoices **POSTMASTER***	**892.64**

PPG ARCHITECTURAL FINISHES

G/L:	20709801	57020	Invoice #	823603035425	PAINT, SUPPLIES - PRISCO	158.07
G/L:	10859231	54290	Invoice #	823603035533	PAINT, SUPPLIES - COLE	159.72
G/L:	20600001	54290	Invoice #	823603035535	PAINT - PRISCO	78.25
G/L:	20600001	54290	Invoice #	823603035682	PAINT - PRISCO	337.11
G/L:	20600001	54290	Invoice #	823603035819	PAINT SUPPLIES - PRISCO	191.96
G/L:	20600001	54290	Invoice #	823603036041	PAINT,SUPPLIES - PRISCO	168.14
G/L:	20600001	54290	Invoice #	823603036167	PAINT,SUPPLIES - PRISCO	114.60
					*Total invoices **PPG ARCHITECTURAL FINISHES***	**1,207.85**

PRESENCE HOSPITALS PRV

G/L:	10200000	51270	Invoice #	3829	EMPLOYEE ASSISTANCE PROGRAM JULY - SEPT	618.00
					*Total invoices **PRESENCE HOSPITALS PRV***	**618.00**

PROFORMA

G/L:	10100100	51640	Invoice #	90E3501465	UNIFORMS	568.90
G/L:	10859111	51640	Invoice #	90E3501466	UNIFORMS	238.00
					*Total invoices **PROFORMA***	**806.90**

PURCHASE POWER

G/L:	10150000	53710	Invoice #	7237-0718	POSTAGE - POSTAGE MACHINE	500.00
G/L:	20150000	53710	Invoice #	7237-0718	POSTAGE - POSTAGE MACHINE	500.00
					*Total invoices **PURCHASE POWER***	**1,000.00**

QUICK SIGNS INC

G/L:	10859531	54210	Invoice #	18488	'NO CARS' SIGN	65.00
					*Total invoices **QUICK SIGNS INC***	**65.00**

R. J. O'NEIL, INC

G/L:	20859202	53350	Invoice #	00107895	FLOOR DRAIN BACK UP - EOLA	797.00
G/L:	15009217	53350	Invoice #	00107896	SERVICE HVAC - OVGC	276.00
G/L:	20859203	53350	Invoice #	00107898	PLUMBING REPAIRS - VAC	2,425.93
G/L:	20859202	53350	Invoice #	00107939	WATER HEATER START UP - EOLA	1,241.67
G/L:	20859202	53350	Invoice #	00107980	PLUMBING REPAIRS - EOLA	691.44
G/L:	21859205	53350	Invoice #	00108036	HVAC REPAIR - RED OAK	622.50
G/L:	20859203	53350	Invoice #	00108037	REPLACE SHOWER VALVE - VAC	543.28
G/L:	10859200	53350	Invoice #	00108038	TOILET BACK UP - HOSCHEIT	764.05
G/L:	20859203	53350	Invoice #	00108073	FLOOR DRAIN BACK UP	3,648.80
G/L:	10859200	53350	Invoice #	107940	PLUMBING REPAIR - NEW HAVEN	219.94
G/L:	20859201	53350	Invoice #	108035	RTU REPAIR - PRISCO	1,448.60
					*Total invoices **R. J. O'NEIL, INC***	**12,679.21**

RACHEL FARNUM

G/L:	20350000	53900	Invoice #	0001	MARKETING SERVICES	175.00
G/L:	20350000	53900	Invoice #	0002	EVENT PHOTOGRAPHY	112.50
G/L:	20350000	53900	Invoice #	7-21-18	EVENT PHOTOGRAPHY	218.75
					*Total invoices **RACHEL FARNUM***	**506.25**

RACHEL OSSYRA

G/L:	20100300	56510	Invoice #	EXP-7/10/18	EXPENSE REIMBURSEMENT	105.00
					*Total invoices **RACHEL OSSYRA***	**105.00**

RAILROAD MANAGEMENT COMPANY III,LLC

G/L:	21604305	53990	Invoice #	373045	GAS PIPELINE CROSSING - RED OAK 10/1/18-9/30/19	214.01
					*Total invoices **RAILROAD MANAGEMENT COMPANY III,LLC***	**214.01**

RAIMONDO'S PIZZA & PUB

G/L:	2054703	54680	Invoice #	66	PIZZAS - VAC	174.78
G/L:	20607603	56250	Invoice #	66	PIZZAS - VAC	149.80
G/L:	2054703	54680	Invoice #	67	PIZZAS - VAC	271.21
G/L:	2054703	54680	Invoice #	68	PIZZAS - VAC	118.35
G/L:	2054703	54680	Invoice #	69	PIZZAS - VAC	212.23
G/L:	2054703	54680	Invoice #	70	PIZZAS - VAC	157.80
G/L:	2054703	54680	Invoice #	71	PIZZAS - VAC	118.35
G/L:	20607603	56250	Invoice #	71	PIZZAS - VAC	74.90
G/L:	2054703	54680	Invoice #	72	PIZZAS - VAC	271.21
G/L:	20607603	56250	Invoice #	72	PIZZAS - VAC	74.90
G/L:	2054703	54680	Invoice #	73	PIZZAS - VAC	74.90
G/L:	20607603	56250	Invoice #	73	PIZZAS - VAC	323.82

*Total invoices **RAIMONDO'S PIZZA & PUB*** **2,022.25**

RAY O'HERRON CO., INC

G/L:	22808123	51640	Invoice #	1839244-IN	UNIFORMS - POLICE	297.94

*Total invoices **RAY O'HERRON CO., INC*** **297.94**

RC WEGMAN CONSTRUCTION COMPANY

G/L:	387037	57020	Invoice #	COLE2018-2	PAYOUT #2 - COLE STORAGE BUILDING	72,000.00
G/L:	337056	57010	Invoice #	COPLEY-FINAL	FINAL PAYOUT - COPLEY I RESTROOM REMODEL	4,194.00

*Total invoices **RC WEGMAN CONSTRUCTION COMPANY*** **76,194.00**

RECYCLE DESIGN, INC

G/L:	10859100	54380	Invoice #	S3638	VAN SLYKE MEMORIAL BENCH	600.00
G/L:	10859100	54380	Invoice #	S3659	WASTE RECEPTACLE WITH BASE	1,105.00

*Total invoices **RECYCLE DESIGN, INC*** **1,705.00**

REINDERS, INC

G/L:	10859300	54220	Invoice #	1741102-00	DECK REPAIR PARTS - UNIT #1744	1,341.11
G/L:	10859300	54230	Invoice #	1741832-00	EQUIPMENT PARTS	24.36
G/L:	10859300	54230	Invoice #	1742082-00	EQUIPMENT PARTS	250.38
G/L:	10859300	54230	Invoice #	1742307-00	PARTS - UNIT # 1514	51.13
G/L:	10859300	54230	Invoice #	1743017-00	EQUIPMENT PARTS	38.15
G/L:	10859300	54230	Invoice #	1744142-00	EQUIPMENT PARTS	264.82
G/L:	10859300	54230	Invoice #	1744664-00	EQUIPMENT PARTS	110.05
G/L:	10859300	54230	Invoice #	1745003-00	EQUIPMENT PARTS	155.10
G/L:	10859300	54230	Invoice #	1746129-00	EQUIPMENT PARTS	135.74
G/L:	10859300	54230	Invoice #	1747279-00	EQUIPMENT PARTS	52.54

*Total invoices **REINDERS, INC*** **2,423.38**

REULAND FOOD SERVICE						
G/L:	21604306	56020	Invoice #	31198	GIFT SHOP BEVERAGES - BFARM	320.69
G/L:	20603103	56520	Invoice #	31208	FITNESS MEMBER SUMMER APPRECIATION	395.00
G/L:	2040101	54680	Invoice #	31251	ACTIVE ADULT SPECIAL EVENT	270.00
G/L:	2154706	54680	Invoice #	31277	BIRTHDAY PARTIES - BFARM	582.00
G/L:	21604306	56020	Invoice #	31278	GIFT SHOP BEVERAGES - BFARM	316.25
					*Total invoices **REULAND FOOD SERVICE***	**1,883.94**
RICK WOSTRATZKY						
G/L:	2015402	53950	Invoice #	JUNE2018	ADULT SOFTBALL LEAGUE UMPIRES	2,340.00
G/L:	2032502	53950	Invoice #	JUNE2018	ADULT SOFTBALL LEAGUE UMPIRES	312.00
					*Total invoices **RICK WOSTRATZKY***	**2,652.00**
RON WESTPHAL CHEVROLET INC						
G/L:	10859300	54220	Invoice #	239436	PARTS - TRUCK #135	55.64
G/L:	22859323	54220	Invoice #	239847	PART - SQUAD #13	100.00
					*Total invoices **RON WESTPHAL CHEVROLET INC***	**155.64**
ROTARY CLUB OF MONTGOMERY						
G/L:	10100100	56510	Invoice #	4TH QRTR-2018	4TH QRTR DUES - K.GLOCK	90.00
					*Total invoices **ROTARY CLUB OF MONTGOMERY***	**90.00**
ROTARY CLUB OF NAPERVILLE						
G/L:	20100300	51650	Invoice #	12754	MEMBERSHIP DUES - R.OSSYRA	475.00
					*Total invoices **ROTARY CLUB OF NAPERVILLE***	**475.00**
RUSSO'S POWER EQUIPMENT INC						
G/L:	10859112	54210	Invoice #	5135202	SIGN SUPPLIES	62.50
G/L:	10859831	54350	Invoice #	5189543	BARS, CHAINS, GLOVES	348.10
G/L:	10859112	54340	Invoice #	5197033	HANDHELD SPRAYER	34.99
G/L:	10859831	54350	Invoice #	5204657	NOZZLES	98.97
G/L:	10859531	54220	Invoice #	5204963	TRIMMER RACK	50.99
G/L:	10859400	54150	Invoice #	5209856	ROUND UP	139.98
G/L:	21859406	54150	Invoice #	5209856	ROUND UP	69.99
G/L:	10859111	54350	Invoice #	5210899	HANDHELD BLOWER	110.00
G/L:	10859111	54100	Invoice #	5210911	RAINSUITS	39.95
G/L:	10859131	54350	Invoice #	5221701	LAWN MOWER	486.00
G/L:	20859625	53365	Invoice #	5231856	BLADES - ATHLETICS	82.97
G/L:	10859300	54230	Invoice #	5240632	EQUIPMENT PARTS	22.32
G/L:	10859700	54340	Invoice #	5249988	BACKPACK SPRAYER PUMP	119.99
G/L:	10859111	54350	Invoice #	5250004	TRIMMER RACK	50.99
G/L:	10859112	55990	Invoice #	5423926	EQUIPMENT PARTS	124.56
					*Total invoices **RUSSO'S POWER EQUIPMENT INC***	**1,842.30**

RYAN MORAN

G/L:	21604305	51640	Invoice #	071718	EMBROIDERED HATS - RED OAK	66.00
					*Total invoices **RYAN MORAN***	**66.00**

RYAN T MCLAUGHLIN

G/L:	2049126	53950	Invoice #	141403-01	LUNCH HR BURN-141403-01	92.40
					*Total invoices **RYAN T MCLAUGHLIN***	**92.40**

RYAN THOMPSON

G/L:	20603103	53950	Invoice #	VAC-JUNE2018	PERSONAL TRAINING JUNE	2,169.33
					*Total invoices **RYAN THOMPSON***	**2,169.33**

S & S WORLDWIDE, INC

G/L:	2014425	54680	Invoice #	10301957	PROGRAM SUPPLIES - PLAYGROUNDS	64.19
G/L:	2014425	54680	Invoice #	10316995	PROGRAM SUPPLIES - PLAYGROUNDS	30.40
G/L:	2065824	54680	Invoice #	10320141	SUMMER SUPPLIES	410.97
G/L:	2121505	54680	Invoice #	10368422	PROGRAM SUPPLIES - RED OAK	93.78
G/L:	2146205	54680	Invoice #	10368422	PROGRAM SUPPLIES - RED OAK	62.66
					*Total invoices **S & S WORLDWIDE, INC***	**662.00**

SAM'S CLUB DIRECT

G/L:	2137406	54680	Invoice #	000105	FROZEN IN JULY - BFARM	178.43
G/L:	20600003	54010	Invoice #	002566	PROMOTIONAL ITEMS - VAC	219.76
G/L:	20600003	56520	Invoice #	002567	PROMOTIONAL EXPENSES	130.74
G/L:	20600003	55990	Invoice #	004535	SUPPLIES - VAC	95.22
G/L:	20600026	54010	Invoice #	008102	OFFICE SUPPLIES - BOXING CLUB	109.38
G/L:	20607603	56250	Invoice #	009734	CAFE SUPPLIES - VAC	239.84
G/L:	2135406	54680	Invoice #	5121	PROGRAM SUPPLIES - BFARM	6.97
G/L:	2154706	54680	Invoice #	7071-1	BIRTHDAY PARTY SUPPLIES	150.70
G/L:	20607603	56250	Invoice #	8614	CAFE PURCHASES	228.29
G/L:	2121306	54680	Invoice #	9487	PROGRAM SUPPLIES - BFARM	157.28
G/L:	2135406	54680	Invoice #	9487	PROGRAM SUPPLIES - BFARM	13.94
G/L:	21604305	51650	Invoice #	999999-7/14/18	MEMBERSHIP - B.HARLEY	15.00
G/L:	2137406	54680	Invoice #	SC010412	SUPPLIES - WIZARDS & WONDER	233.08
G/L:	21859206	55990	Invoice #	SC011057	ICE CREAM - BFARM FREE DAY	21.96
					*Total invoices **SAM'S CLUB DIRECT***	**1,800.59**

SANDWICH VETERINARY HOSPITAL

G/L:	21859206	54610	Invoice #	190095	BARN ANIMAL CHECK UP	583.69
					*Total invoices **SANDWICH VETERINARY HOSPITAL***	**583.69**

SANTO SPORT STORE

G/L: 2015402	54680	Invoice #	SOFTBALLS	SOFTBALL LEAGUES - SOFTBALLS	685.00
G/L: 2032502	54680	Invoice #	SOFTBALLS	SOFTBALL LEAGUES - SOFTBALLS	174.00
				*Total invoices **SANTO SPORT STORE***	**859.00**

SCHAEFER GREENHOUSES, INC

G/L: 20350000	56510	Invoice #	550818/1	FUNERAL FLOWERS	109.95
G/L: 2020202	55990	Invoice #	99437	GYMNASTICS TEAM FUNDRAISER	1,997.95
				*Total invoices **SCHAEFER GREENHOUSES, INC***	**2,107.90**

SCIENCE KINETICS, LLC

G/L: 21604305	54620	Invoice #	417	PIXEL PEG BOARD	4,121.00
				*Total invoices **SCIENCE KINETICS, LLC***	**4,121.00**

SCIENTAL SOLUTIONS LLC

G/L: 381020	57090	Invoice #	005267	FINAL PAYOUT - WIFI PRISCO, COLE, AND BBF	16,951.00
				*Total invoices **SCIENTAL SOLUTIONS LLC***	**16,951.00**

SECRETARY OF STATE

G/L: 22859323	54220	Invoice #	SQUAD-0718	CHANGE PLATE - SQUAD VEHICLE	29.00
G/L: 10859300	54230	Invoice #	TRAILER-0718	LICENSE PLATE - NEW TRAILER	103.00
				*Total invoices **SECRETARY OF STATE***	**132.00**

SEMPER FI YARD SERVICES, INC

G/L: 10859100	53810	Invoice #	2018-1124	JULY PARK MOWING/MAINT	6,392.14
				*Total invoices **SEMPER FI YARD SERVICES, INC***	**6,392.14**

SERVICE SANITATION, INC

G/L: 20859654	53500	Invoice #	7550087	OFFICE TRAILER BATHROOM - STUART	395.00
				*Total invoices **SERVICE SANITATION, INC***	**395.00**

SIKICH LLP

G/L: 28150000	53050	Invoice #	347013	AUDIT SERVICES	1,500.00
				*Total invoices **SIKICH LLP***	**1,500.00**

SIMPLY ERIKA

G/L: 20350000	53900	Invoice #	JUNE 2018	FALL GUIDE - MARKETING	5,220.00
				*Total invoices **SIMPLY ERIKA***	**5,220.00**

SITEONE LANDSCAPE SUPPLY, LLC

G/L:	20859654	54250	Invoice #	86588273	STATION DECODER FOR ACC CONTROL	614.25
G/L:	20859654	53460	Invoice #	86643555	DECODER MODULE FOR CONTROLLER	700.92
G/L:	20859654	53365	Invoice #	86956560	GROWTH REGULATOR FOR FIELD PAINT	308.72
G/L:	10859131	54250	Invoice #	87021949	NEW HAVEN IRRIGATION FITTINGS	1,250.77
G/L:	10859131	54250	Invoice #	87022111	BALL FIELD IRRIGATION HEADS	733.70
G/L:	10859131	54250	Invoice #	87158565	PARTS - BLACKHAWK IRRIGATION	129.10
G/L:	20859654	53460	Invoice #	87270078	IRRIGATION REPAIR PARTS	1,453.97

*Total invoices **SITEONE LANDSCAPE SUPPLY, LLC*** **5,191.43**

STAPLES BUSINESS CREDIT

G/L:	10150031	54010	Invoice #	7161171471-1-1	CREDIT MEMO	-2.85
G/L:	20150031	54010	Invoice #	7161171471-1-1	CREDIT MEMO	-2.85
G/L:	10850000	54010	Invoice #	7161323566-1-1	CREDIT MEMO	-2.44
G/L:	10150031	54010	Invoice #	7161395081-1-1	CREDIT MEMO	-1.82
G/L:	20150031	54010	Invoice #	7161395081-1-1	CREDIT MEMO	-1.82
G/L:	10150031	54010	Invoice #	7161464742-1-1	CREDIT MEMO	-3.95
G/L:	20150031	54010	Invoice #	7161464742-1-1	CREDIT MEMO	-3.95
G/L:	20600003	54010	Invoice #	7198689557-0-1	BATTERIES FOR FITNESS MACHINES	142.76
G/L:	20600003	54010	Invoice #	7198689557-0-2	BATTERIES FOR FITNESS MACHINES	109.26
G/L:	21604306	54010	Invoice #	7198725217-0-1	OFFICE SUPPLIES - BFARM	14.02
G/L:	21604306	54010	Invoice #	7198725217-2-1	OFFICE SUPPLIES - BFARM	22.69
G/L:	21604305	54010	Invoice #	7199132015-0-1	OFFICE SUPPLIES - RED OAK	50.35
G/L:	10150031	54010	Invoice #	7199135834-0-1	OFFICE SUPPLIES - COLE	12.86
G/L:	20150031	54010	Invoice #	7199135834-0-1	OFFICE SUPPLIES - COLE	12.86
G/L:	20500000	54010	Invoice #	7199135834-0-1	OFFICE SUPPLIES - COLE	15.06
G/L:	21604305	54010	Invoice #	7199518328-0-1	OFFICE SUPPLIES - RED OAK	31.69
G/L:	2121505	54680	Invoice #	7199518328-0-2	OFFICE SUPPLIES - RED OAK	42.27
G/L:	21604305	54010	Invoice #	7199518328-1-1	CREDIT MEMO	-31.29
G/L:	20600001	54010	Invoice #	7199536883-0-1	OFFICE SUPPLIES - PRISCO	68.59
G/L:	20600001	54010	Invoice #	7199536883-0-2	OFFICE SUPPLIES - PRISCO	9.49
G/L:	10850000	54010	Invoice #	7199678146-0-1	OFFICE SUPPLIES - PARKS	305.59
G/L:	21604305	54010	Invoice #	7199932953-0-1	OFFICE SUPPLIES - RED OAK	83.35
G/L:	20600002	54010	Invoice #	7200021585-0-1	OFFICE SUPPLIES - EOLA	118.96
G/L:	20600003	54010	Invoice #	7200079872-0-1	INK CARTRIDGES - GUEST SERVICES PRINTER	119.18
G/L:	20600003	54010	Invoice #	7200079872-1-1	CREDIT MEMO	-119.18
G/L:	20600003	54010	Invoice #	7200079872-2-1	OFFICE SUPPLIES - VAC	119.18
G/L:	10200000	54010	Invoice #	7200112431-0-1	OFFICE SUPPLIES - COLE	32.17
G/L:	20200000	54010	Invoice #	7200112431-0-1	OFFICE SUPPLIES - COLE	32.17
G/L:	10200000	54010	Invoice #	7200112431-1-1	CREDIT MEMO	-20.00
G/L:	20200000	54010	Invoice #	7200112431-1-1	CREDIT MEMO	-20.00
G/L:	10850000	54010	Invoice #	7200151624-0-1	BLACK HP INK CARTRIDGE - MAINT	56.99
G/L:	21604306	54010	Invoice #	7200238332-0-1	OFFICE SUPPLIES - BFARM	60.00
G/L:	21604306	54010	Invoice #	7200239994-0-1	OFFICE SUPPLIES - BFARM	49.68
G/L:	10200000	54010	Invoice #	7200273507-0-1	OFFICE SUPPLIES - COLE	26.26
G/L:	20200000	54010	Invoice #	7200273507-0-1	OFFICE SUPPLIES - COLE	26.25
G/L:	20600002	54010	Invoice #	7200297121-0-1	COPY PAPER - EOLA	473.66
G/L:	10150031	54010	Invoice #	7200434643-0-1	OFFICE SUPPLIES - COLE	32.03
G/L:	10200000	54010	Invoice #	7200434643-0-1	OFFICE SUPPLIES - COLE	6.00
G/L:	10250000	54010	Invoice #	7200434643-0-1	OFFICE SUPPLIES - COLE	26.12
G/L:	20150031	54010	Invoice #	7200434643-0-1	OFFICE SUPPLIES - COLE	32.02
G/L:	20200000	54010	Invoice #	7200434643-0-1	OFFICE SUPPLIES - COLE	5.99
G/L:	22808123	54010	Invoice #	7200694592-0-1	OFFICE SUPPLIES - POLICE	27.67
G/L:	22808123	54010	Invoice #	7200694592-0-2	OFFICE SUPPLIES - POLICE	28.99
G/L:	10150031	54010	Invoice #	7200779040-0-1	OFFICE SUPPLIES - COLE	27.09
G/L:	10200000	54010	Invoice #	7200779040-0-1	OFFICE SUPPLIES - COLE	3.89
G/L:	20150031	54010	Invoice #	7200779040-0-1	OFFICE SUPPLIES - COLE	27.08
G/L:	20200000	54010	Invoice #	7200779040-0-1	OFFICE SUPPLIES - COLE	3.89
G/L:	10150031	54010	Invoice #	7200779040-0-2	OFFICE SUPPLIES- COLE	7.17
G/L:	20150031	54010	Invoice #	7200779040-0-2	OFFICE SUPPLIES- COLE	7.17
G/L:	10150031	54010	Invoice #	7200830166-0-1	OFFICE SUPPLIES - COLE	7.17

G/L:	10200000	54010	Invoice #	7200830166-0-1	OFFICE SUPPLIES - COLE	23.00
G/L:	20150031	54010	Invoice #	7200830166-0-1	OFFICE SUPPLIES - COLE	7.16
G/L:	20200000	54010	Invoice #	7200830166-0-1	OFFICE SUPPLIES - COLE	23.00
G/L:	21604305	54010	Invoice #	7200939920-0-1	OFFICE SUPPLIES- RED OAK	32.57
G/L:	10850000	54010	Invoice #	7200985281-0-1	SUPPLIES - PARKS DEPT	62.98
G/L:	10859300	54360	Invoice #	7200985281-0-1	SUPPLIES - PARKS DEPT	13.79
G/L:	10100100	54010	Invoice #	7201187271-0-1	OFFICE SUPPLIES - COLE	104.19
G/L:	20350000	54010	Invoice #	7201187271-0-1	OFFICE SUPPLIES - COLE	6.15
G/L:	20600003	54010	Invoice #	7201225236-0-1	COPY PAPER FOR VAUGHAN	671.60
G/L:	10150031	54010	Invoice #	7201294949-0-1	OFFICE SUPPLIES - COLE	3.20
G/L:	20150031	54010	Invoice #	7201294949-0-1	OFFICE SUPPLIES - COLE	3.21
G/L:	10150031	54010	Invoice #	7201294949-0-2	OFFICE SUPPLIES - COLE	5.66
G/L:	20150031	54010	Invoice #	7201294949-0-2	OFFICE SUPPLIES - COLE	5.65
G/L:	20350000	54010	Invoice #	7201294949-0-2	OFFICE SUPPLIES - COLE	18.64
G/L:	20600001	54010	Invoice #	7201323617-0-2	OFFICE SUPPLIES - PRISCO	167.91
G/L:	10150031	54010	Invoice #	7201371391-0-1	OFFICE SUPPLIES - COLE	66.56
G/L:	10250000	54010	Invoice #	7201371391-0-1	OFFICE SUPPLIES - COLE	7.27
G/L:	20150031	54010	Invoice #	7201371391-0-1	OFFICE SUPPLIES - COLE	66.55
G/L:	10100100	54010	Invoice #	7201612919-0-1	OFFICE SUPPLIES - COLE	14.16
G/L:	10150031	54010	Invoice #	7201612919-0-1	OFFICE SUPPLIES - COLE	7.73
G/L:	20150031	54010	Invoice #	7201612919-0-1	OFFICE SUPPLIES - COLE	7.73
G/L:	10100100	54010	Invoice #	7201769428-0-1	OFFICE SUPPLIES - COLE	6.26
G/L:	10150031	54010	Invoice #	7201769428-0-1	OFFICE SUPPLIES - COLE	30.70
G/L:	20150031	54010	Invoice #	7201769428-0-1	OFFICE SUPPLIES - COLE	30.72
G/L:	10100100	54010	Invoice #	7201769428-0-2	OFFICE SUPPLIES - COLE	72.99

*Total invoices **STAPLES BUSINESS CREDIT*** **3,526.85**

STEPHANIE L HOLDREN

G/L:	21604305	51600	Invoice #	EXP-6/30	EXPENSE REIMBURSEMENT	39.84
G/L:	21859205	54610	Invoice #	EXP-6/30	EXPENSE REIMBURSEMENT	69.34

*Total invoices **STEPHANIE L HOLDREN*** **109.18**

STICKY FINGERS COOKING

G/L:	2050502	53950	Invoice #	4100	COOKING CLASSES - EOLA	1,600.00

*Total invoices **STICKY FINGERS COOKING*** **1,600.00**

SUPERIOR BEVERAGE CO., INC

G/L:	20607754	54466	Invoice #	11979	BEER PURCHASE - STUART CONCESSION	166.80
G/L:	20607754	54466	Invoice #	12174	BEER PURCHASE - STUART CONCESSION	195.75

*Total invoices **SUPERIOR BEVERAGE CO., INC*** **362.55**

SYNCHRONY BANK

G/L:	10859111	54130	Invoice #	012844	UTILITY TRAILER AND SPRAYER - BARNES	41.98
G/L:	10859111	54350	Invoice #	012844	UTILITY TRAILER AND SPRAYER - BARNES	1,189.99
G/L:	10859300	54230	Invoice #	016694	EQUIPMENT PARTS	126.98
G/L:	10859111	54100	Invoice #	5562	CREDIT MEMO	-207.82
G/L:	10859111	54100	Invoice #	5563	CABINET W/SHELVES / TOOLS - BARNES	179.99
G/L:	10859111	54350	Invoice #	5563	CABINET W/SHELVES / TOOLS - BARNES	11.99
G/L:	10859100	54300	Invoice #	8990	BLACKTOP, MATERIAL - WASHINGTON TENNIS	161.68
G/L:	10859111	54100	Invoice #	9040	CABINET SHELVES - BARNES	207.82

*Total invoices **SYNCHRONY BANK*** **1,712.61**

TAPCO

G/L:	10859100	54210	Invoice #	I607362	TYPE I REFECTIVE BARRICADE	1,294.31

*Total invoices **TAPCO*** **1,294.31**

TCF EQUIPMENT FINANCE

G/L:	10859100	53480	Invoice #	358405	SAND RAKE LEASE PAYMENT 1 of 3	13,662.66

*Total invoices **TCF EQUIPMENT FINANCE*** **13,662.66**

TERRAPIN AQUATICS MANAGEMENT LLC

G/L:	10859700	53870	Invoice #	101499	AQUATIC MANAGEMENT AND TREATMENT	17,914.00
G/L:	21859206	53470	Invoice #	101499	AQUATIC MANAGEMENT AND TREATMENT	1,433.00

*Total invoices **TERRAPIN AQUATICS MANAGEMENT LLC*** **19,347.00**

TERRELL JONES

G/L:	2035526	53950	Invoice #	JULY 2- JULY 12	BOXING INSTRUCTOR JULY 2-12	263.38

*Total invoices **TERRELL JONES*** **263.38**

THE CIVIL WAR COURIER

G/L:	21350006	53720	Invoice #	JUNE2018	EVENT ADS	744.15

*Total invoices **THE CIVIL WAR COURIER*** **744.15**

THE FITNESS CONNECTION CO.

G/L:	20603102	53440	Invoice #	31176	SCI-FIT FITNESS EQUIPMENT REPAIR - EOLA	228.85
G/L:	20603103	53440	Invoice #	31210	POWERMILL REPAIRS - VAC	430.00

*Total invoices **THE FITNESS CONNECTION CO.*** **658.85**

THE LIFEGUARD STORE, INC						
G/L:	2093403	54680	Invoice #	INV658422	LIFEGUARD APPAREL	344.00
G/L:	2029303	54680	Invoice #	INV658423	SWIM INSTRUCTOR SUITS	409.00
G/L:	20859203	54580	Invoice #	INV660586	SWIM TRAINING PLATFORMS	2,665.00
G/L:	2093403	54680	Invoice #	INV663818	RESCUE EQUIPMENT REPLACEMENT	163.00
G/L:	2093403	54680	Invoice #	INV672143	SAFETY EQUIPMENT FOR TRAINING	385.48
					*Total invoices **THE LIFEGUARD STORE, INC***	**3,966.48**
THE MULCH CENTER						
G/L:	10859200	54215	Invoice #	42002	PLAYGROUND MULCH	3,415.20
					*Total invoices **THE MULCH CENTER***	**3,415.20**
THE RENTAL PLACE, INC						
G/L:	2137406	54680	Invoice #	23736-1	RENTAL - 6/23 SPECIAL EVENT	139.00
					*Total invoices **THE RENTAL PLACE, INC***	**139.00**
THE SHERWIN WILLIAMS CO						
G/L:	10859200	54290	Invoice #	6835-8	PAINT - AMBERFIELD	385.30
G/L:	20859201	54190	Invoice #	6997-6	PAINT, SUPPLIES - PRISCO FIRE LANE	208.22
G/L:	20600001	54290	Invoice #	7391-1	PAINT - PRISCO	34.65
G/L:	20600001	54290	Invoice #	7514-7	PAINT - PRISCO	86.36
G/L:	20859201	54190	Invoice #	7774-7	PAINT - PRISCO FIRE LANE	84.59
G/L:	10859131	54380	Invoice #	7905-4	PICNIC TABLE PAINT	395.30
					*Total invoices **THE SHERWIN WILLIAMS CO***	**1,194.42**
THE SUPERLATIVE GROUP, INC						
G/L:	20350000	53100	Invoice #	12682	SPONSORSHIP CAMPAIGN - MARKETING	3,500.00
					*Total invoices **THE SUPERLATIVE GROUP, INC***	**3,500.00**
THE VOICE						
G/L:	381022	57090	Invoice #	7-5-18	LEGAL NOTICE - SERVER HARDWARE VIRTUALIZATION	45.00
					*Total invoices **THE VOICE***	**45.00**
THOMAS H BERLINER						
G/L:	10100100	51610	Invoice #	WORKSHOP#2	JULY 2018 EMPLOYEE ENRICHMENT PROGRAM	1,500.00
					*Total invoices **THOMAS H BERLINER***	**1,500.00**
TIFFANY MILLS						
G/L:	2050502	54680	Invoice #	EXP-7/20	EXPENSE REIMBURSEMENT	92.10
					*Total invoices **TIFFANY MILLS***	**92.10**

TIMOTHY L JOHNSON

G/L:	20603103	53950	Invoice #	VAC-06/16/18	PERSONAL TRAINER JUNE 2018	764.60
G/L:	2045503	53950	Invoice #	VAC-060118	READY TO LOSE JUNE 2018	186.32
G/L:	20603103	53950	Invoice #	VAC-07/01/18	PERSONAL TRAINER JULY 15	708.50
G/L:	2045503	53950	Invoice #	VAC-6/1/18-2	GET LEAN JUNE 2018	227.50
G/L:	2045503	53950	Invoice #	VAC-7/01/18	GET LEAN JULY - VAC	357.50

*Total invoices **TIMOTHY L JOHNSON*** **2,244.42**

TITLE BOXING

G/L:	2035526	54680	Invoice #	P069702100016	BOXING EQUIPMENT / MERCHANDISE	226.29
G/L:	20600026	56010	Invoice #	P069702100016	BOXING EQUIPMENT / MERCHANDISE	592.67
G/L:	2035526	54680	Invoice #	P069767600017	BOXING EQUIPMENT / MERCHANDISE	9.67
G/L:	20600026	56010	Invoice #	P069767600017	BOXING EQUIPMENT / MERCHANDISE	25.33
G/L:	20603103	57070	Invoice #	P069979901013	TITLE BOXING SPEED BAGS	91.93
G/L:	2035526	54680	Invoice #	P070006800012	BOXING EQUIPMENT / MERCHANDISE	173.48
G/L:	20600026	56010	Invoice #	P070006800012	BOXING EQUIPMENT / MERCHANDISE	68.47
G/L:	20603103	57070	Invoice #	P070408501010	TITLE BOXING EQUIPMENT - VAC	119.96

*Total invoices **TITLE BOXING*** **1,307.80**

TODD MCCREA

G/L:	21604305	56020	Invoice #	HONEY-0518	HONEY JARS - RED OAK GIFT SHOP	128.00

*Total invoices **TODD MCCREA*** **128.00**

TOSHIBA AMERICAN BUSINESS SOLUTIONS, INC

G/L:	10150031	53500	Invoice #	293121	JUN COPY CHARGES	106.65
G/L:	10850000	53500	Invoice #	293121	JUN COPY CHARGES	19.18
G/L:	20350000	53500	Invoice #	293121	JUN COPY CHARGES	149.95
G/L:	20600001	53500	Invoice #	293121	JUN COPY CHARGES	187.33
G/L:	20600002	53500	Invoice #	293121	JUN COPY CHARGES	277.89
G/L:	20600003	53500	Invoice #	293121	JUN COPY CHARGES	194.96
G/L:	20603203	53500	Invoice #	293121	JUN COPY CHARGES	10.69
G/L:	21604305	53500	Invoice #	293121	JUN COPY CHARGES	50.09
G/L:	21604306	53500	Invoice #	293121	JUN COPY CHARGES	99.51

*Total invoices **TOSHIBA AMERICAN BUSINESS SOLUTIONS, INC*** **1,096.25**

TOSHIBA FINANCIAL SERVICES						
G/L:	10150031	53500	Invoice #	360754220	LEASE OF COPIERS	241.65
G/L:	10850000	53500	Invoice #	360754220	LEASE OF COPIERS	82.22
G/L:	20350000	53500	Invoice #	360754220	LEASE OF COPIERS	241.65
G/L:	20600001	53500	Invoice #	360754220	LEASE OF COPIERS	241.65
G/L:	20600002	53500	Invoice #	360754220	LEASE OF COPIERS	241.64
G/L:	20600003	53500	Invoice #	360754220	LEASE OF COPIERS	284.03
G/L:	20603203	53500	Invoice #	360754220	LEASE OF COPIERS	70.87
G/L:	21604305	53500	Invoice #	360754220	LEASE OF COPIERS	117.92
G/L:	21604306	53500	Invoice #	360754220	LEASE OF COPIERS	121.87
					*Total invoices **TOSHIBA FINANCIAL SERVICES***	**1,643.50**
TRANSWORLD SYSTEMS INC						
G/L:	20150000	53100	Invoice #	1878790	DEVT RECOVERY FEES	114.40
					*Total invoices **TRANSWORLD SYSTEMS INC***	**114.40**
TROXELL COMMUNICATIONS, INC						
G/L:	33300000	57090	Invoice #	128880	HANDHELD WIRELESS MICROPHONE	469.00
G/L:	20600001	54050	Invoice #	130635	TV'S & MOUNTS - PRISCO FITNESS	3,676.00
G/L:	20600001	54050	Invoice #	130669	TV'S & MOUNTS - PRISCO FITNESS	876.00
					*Total invoices **TROXELL COMMUNICATIONS, INC***	**5,021.00**
TROY WALZAK						
G/L:	2015502	53950	Invoice #	18-FVE-4	KUNG FU - EOLA	1,799.00
G/L:	2015501	53950	Invoice #	18-FVP-4	KUNG FU CLASSES - PRISCO	283.50
					*Total invoices **TROY WALZAK***	**2,082.50**
TRYAD SOLUTIONS, INC						
G/L:	2017101	54680	Invoice #	71920	SUMMER PRODUCTION MATERIALS	463.18
G/L:	2030701	54680	Invoice #	71920	SUMMER PRODUCTION MATERIALS	264.20
G/L:	2017101	54680	Invoice #	71921	SUMMER PRODUCTION MATERIALS	264.20
G/L:	2030701	54680	Invoice #	71921	SUMMER PRODUCTION MATERIALS	150.69
					*Total invoices **TRYAD SOLUTIONS, INC***	**1,142.27**
TUMBLEBEAR GYMNASTICS, INC						
G/L:	2025703	53950	Invoice #	6/21-8/9VAC	GYMNASTICS - VAC	2,100.00
					*Total invoices **TUMBLEBEAR GYMNASTICS, INC***	**2,100.00**
TWIN OAKS LANDSCAPING						
G/L:	337056	57010	Invoice #	H820601-0001	COPLEY 1 - LANDSCAPE TREES	4,119.93
					*Total invoices **TWIN OAKS LANDSCAPING***	**4,119.93**

TYSON'S TAEKWONDO						
G/L:	2040402	53950	Invoice #	134	TAEKWODNO CLASSES - EOLA	438.75
					*Total invoices **TYSON'S TAEKWONDO***	**438.75**
UNITED STATES TREASURY						
G/L:	10150000	53990	Invoice #	JULY2018	FORM 720 JULY 2018	217.49
G/L:	20150000	53990	Invoice #	JULY2018	FORM 720 JULY 2018	217.49
					*Total invoices **UNITED STATES TREASURY***	**434.98**
UNIVERSITY OF CHICAGO						
G/L:	2009333	54680	Invoice #	MEET6/22-6/24	MEET ENTRY FEES	1,572.00
					*Total invoices **UNIVERSITY OF CHICAGO***	**1,572.00**
V3 CONSTRUCTION GROUP LTD						
G/L:	10859700	53870	Invoice #	518072	INDIAN CREEK FLOODWAY MAINTENANCE EVALUATION	78.75
G/L:	10850000	57010	Invoice #	618488	FOX RIVER BANK SHORELINE STABILIZATION ASSESS	390.00
G/L:	10859700	53870	Invoice #	COLE2018-2	PAYOUT #2 - COLE NATURAL AREAS	663.00
G/L:	10859700	53870	Invoice #	HOSCHEIT2018-2	PAYOUT #2 - HOSCHEIT NATURAL AREAS	2,069.00
G/L:	10859700	53870	Invoice #	INDIANCREEK2018-3	PAYOUT #3 - INDIAN CREEK NATURAL AREAS	3,495.00
G/L:	10859700	53870	Invoice #	JERICHO2018-2	PAYOUT #2 - JERICHO LAKE NATURAL AREAS	2,954.50
G/L:	10859700	53870	Invoice #	NEWHAVEN2018-3	PAYOUT #3 - NEW HAVEN NATURAL AREAS	1,166.00
G/L:	10859700	53870	Invoice #	OAKHURST2018-2	PAYOUT #2 - OAKHURST NATURAL AREAS	2,257.00
G/L:	15707217	57010	Invoice #	OVGC2018-3	PAYOUT #3 - OV NATURAL AREA ENHANCEMENTS	32,766.50
G/L:	10859700	53870	Invoice #	SPRINGLAKE2018-3	PAYOUT #3 - SPRING LAKE NATURAL AREAS	2,524.00
G/L:	10859700	53870	Invoice #	STONEGATE2018-3	PAYOUT #3 - STONEGATE NATURAL AREAS	552.00
G/L:	10859700	53870	Invoice #	STUART2018-3	PAYOUT #3 - STUART NATURAL AREAS	6,920.50
G/L:	10859700	53870	Invoice #	WINGFOOT2018-2	PAYOUT #2 - WINGFOOT NATURAL AREAS	498.00
					*Total invoices **V3 CONSTRUCTION GROUP LTD***	**56,334.25**
VALPAK OF CHICAGOLAND						
G/L:	20350000	53720	Invoice #	236728	ADS - MARKETING	146.25
G/L:	21350006	53720	Invoice #	236728	ADS - MARKETING	146.25
					*Total invoices **VALPAK OF CHICAGOLAND***	**292.50**
VAN'S LOCK & KEY						
G/L:	10859112	54110	Invoice #	71296	(6) KEYS	12.00
					*Total invoices **VAN'S LOCK & KEY***	**12.00**
VERIZON WIRELESS						
G/L:	20300000	52030	Invoice #	9810275256	TEXT LINE 6/4 - 7/3	80.69
					*Total invoices **VERIZON WIRELESS***	**80.69**

VERMEER MIDWEST

G/L:	10859300	53390	Invoice #	S45751	EQUIPMENT REPAIR	465.96
					*Total invoices **VERMEER MIDWEST***	**465.96**

VERMONT SYSTEMS, INC

G/L:	20300000	53760	Invoice #	59398	VSI TRAINING	337.50
G/L:	20300000	53760	Invoice #	59573	RECTRAC HOSTING SERVICE	3,532.90
					*Total invoices **VERMONT SYSTEMS, INC***	**3,870.40**

VESCO REPROGRAPHIC

G/L:	20350000	56520	Invoice #	41619	TYVEK MATERIAL	82.75
G/L:	10250000	54010	Invoice #	41687	36X100 PLOTTER PAPER	46.38
G/L:	20350000	54010	Invoice #	41687	36X100 PLOTTER PAPER	46.37
G/L:	20350000	53730	Invoice #	R84317	SAVE THE DATE	30.00
G/L:	21350006	53730	Invoice #	R84776	BBF EGG HUNT	147.00
G/L:	21350006	53730	Invoice #	R84804	BBF BARNYARD 5K	585.00
G/L:	20350000	53730	Invoice #	R84989	FACILITY SIGNAGE	90.00
G/L:	2134705	54680	Invoice #	R85065	BUGFEST SAND BOX	136.00
G/L:	20350000	56520	Invoice #	R85265	CAMP & CONCERT PROMO - MARKETING	1,170.00
					*Total invoices **VESCO REPROGRAPHIC***	**2,333.50**

VILLAGE OF MONTGOMERY

G/L:	10100100	56520	Invoice #	SPON000009	SPONSORSHIP	5,000.00
					*Total invoices **VILLAGE OF MONTGOMERY***	**5,000.00**

VILLAGE OF NORTH AURORA

G/L:	10100100	56520	Invoice #	2018712BH	SPONSORSHIP - NORTH AURORA DAYS	5,000.00
					*Total invoices **VILLAGE OF NORTH AURORA***	**5,000.00**

WAL-MART COMMUNITY

G/L:	2137406	54680	Invoice #	5829	FAIRY TALE WEDDING SUPPLIES	25.44
G/L:	2020202	54680	Invoice #	00062	PROGRAM SUPPLIES - EOLA	12.35
G/L:	2028101	54680	Invoice #	00503	PROGRAM SUPPLIES - PRISCO	21.30
G/L:	2040101	54680	Invoice #	00503	PROGRAM SUPPLIES - PRISCO	2.94
G/L:	2073801	54680	Invoice #	00503	PROGRAM SUPPLIES - PRISCO	6.95
G/L:	2029902	54680	Invoice #	00579	PROGRAM SUPPLIES - EOLA CAMP	47.69
G/L:	2135406	54680	Invoice #	006337	PROGRAM SUPPLIES - BFARM	136.94
G/L:	2137406	54680	Invoice #	006337	PROGRAM SUPPLIES - BFARM	12.88
G/L:	2121505	54680	Invoice #	008025	PROGRAM SUPPLIES - RED OAK	73.10
G/L:	2032303	54680	Invoice #	00918	VAC SUMMER BLAST CAMP	31.68
G/L:	2032303	54680	Invoice #	01119	VAC SUMMER BLAST CAMP	44.64
G/L:	2121306	54680	Invoice #	01246	PROGRAM SUPPLIES - BFARM	99.72
G/L:	2127106	54680	Invoice #	01246	PROGRAM SUPPLIES - BFARM	7.78
G/L:	2135406	54680	Invoice #	01246	PROGRAM SUPPLIES - BFARM	64.67
G/L:	2154706	54680	Invoice #	01246	PROGRAM SUPPLIES - BFARM	8.00
G/L:	21604305	54090	Invoice #	01457	CUSTODIAL SUPPLIES - RED OAK	25.88
G/L:	2032303	54680	Invoice #	02179	SUPPLIES - VAC SUMMER BLAST CAMP	11.06
G/L:	2038603	54680	Invoice #	02181	SUPPLIES - VAC CHILD CARE	122.80
G/L:	2137406	54680	Invoice #	02284	SUPPLIES - SPECIAL EVENTS	40.94
G/L:	2121505	54680	Invoice #	02368	PROGRAM SUPPLIES - RED OAK	82.43
G/L:	2029902	54680	Invoice #	02475	PROGRAM SUPPLIES - EOLA CAMP	68.07
G/L:	10859700	54100	Invoice #	02614	SUPPLIES - NATURAL AREAS	29.88
G/L:	10859700	55990	Invoice #	02614	SUPPLIES - NATURAL AREAS	114.00
G/L:	10859400	54350	Invoice #	02615	TOOLS - GREENHOUSE	48.75
G/L:	2127106	54680	Invoice #	0272	PROGRAM SUPPLIES - BFARM	9.75
G/L:	2137406	54680	Invoice #	0272	PROGRAM SUPPLIES - BFARM	15.46
G/L:	2073801	54680	Invoice #	02895	SUMMER BLAST CAMP SUPPLIES	16.11
G/L:	2032303	54680	Invoice #	03998	VAC SUMMER BLAST CAMP	22.87
G/L:	2135406	54680	Invoice #	04022	PROGRAM SUPPLIES - BFARM	2.48
G/L:	2029902	54680	Invoice #	04104	PROGRAM SUPPLIES - EOLA CAMP	212.05
G/L:	2121306	54680	Invoice #	04405	PROGRAM SUPPLIES - BFARM	59.79
G/L:	2127106	54680	Invoice #	04405	PROGRAM SUPPLIES - BFARM	10.06
G/L:	2135406	54680	Invoice #	04405	PROGRAM SUPPLIES - BFARM	67.98
G/L:	2029902	54680	Invoice #	04665	PROGRAM SUPPLIES - EOLA CAMP	67.49
G/L:	2137406	54680	Invoice #	04748-1	SPECIAL EVENT SUPPLIES	21.74
G/L:	2135406	54680	Invoice #	04833	CREDIT MEMO	-16.88
G/L:	10859400	54100	Invoice #	05410	HORTICULTURAL SUPPLIES	50.14
G/L:	10859400	54150	Invoice #	05410	HORTICULTURAL SUPPLIES	5.00
G/L:	2029902	54680	Invoice #	05855	PROGRAM SUPPLIES - EOLA CAMP	5.97
G/L:	2029902	54680	Invoice #	05893	PROGRAM SUPPLIES - EOLA CAMP	51.49
G/L:	2017101	54680	Invoice #	06074	SUMMER STAGE CONCESSIONS	50.74
G/L:	2038603	54680	Invoice #	06122	VAC CHILD CARE	81.67
G/L:	2137406	54680	Invoice #	06256	FROZEN IN JULY EVENT SUPPLIES	18.65
G/L:	2017101	54680	Invoice #	06437	SUMMER STAGE CONCESSIONS	141.20
G/L:	20603103	56520	Invoice #	06475	VAC FITNESS PROMO ITEMS	37.77
G/L:	2137406	54680	Invoice #	06894	SPECIAL EVENT SUPPLIES	201.97
G/L:	2017101	54680	Invoice #	07718-1	SUMMER STAGE CONCESSIONS	25.28
G/L:	21859406	54150	Invoice #	08045	HORTICULTURE SUPPLIES	41.52
G/L:	2135406	54680	Invoice #	08704	PROGRAM SUPPLIES - BFARM	24.58
G/L:	2011701	54680	Invoice #	09836	SUPPLIES - SUMMER BLAST/SENIOR	12.56

G/L:	2073801	54680	Invoice #	09836	SUPPLIES - SUMMER BLAST/SENIOR	26.20
G/L:	2017101	54680	Invoice #	1484	SUMMER STAGE CONCESSIONS	2.84
G/L:	10859400	54150	Invoice #	1691	HORTICULTURE SUPPLIES	45.10
G/L:	2137406	54680	Invoice #	3125	TROLLS TAKEOVER EVENT SUPPLIES	63.35
G/L:	2032303	54680	Invoice #	3311	SUPPLIES - VAC SUMMER BLAST CAMP	226.59
G/L:	20607603	56250	Invoice #	4545	CAFE PURCHASES	40.11
G/L:	2030701	54680	Invoice #	5427	SUPPLIES - COA DRAMA CAMP	77.52
G/L:	2137406	54680	Invoice #	6329	SPECIAL EVENT SUPPLIES	37.90
G/L:	2146205	54680	Invoice #	9665	SUPPLIES - RED OAK	27.21
G/L:	21859205	54610	Invoice #	9665	SUPPLIES - RED OAK	32.82
					*Total invoices **WAL-MART COMMUNITY***	**2,956.97**

WALLY'S PRINTING

G/L:	21350006	53730	Invoice #	77471	BFARM TRIFOLDS	1,100.00
G/L:	2134705	54680	Invoice #	77508	BUGFEST BOOKLETS	634.00
G/L:	20350000	53730	Invoice #	77622	CREATIVE PLAY, NATURE PLAY BROCHURES	274.00
					*Total invoices **WALLY'S PRINTING***	**2,008.00**

WEST SIDE TRACTOR SALES

G/L:	10859300	54230	Invoice #	N68549	PARTS - UNIT #1735	146.36
G/L:	10859300	54230	Invoice #	N69302	EQUIPMENT PARTS	34.29
G/L:	10859300	54230	Invoice #	N69319	EQUIPMENT PARTS	69.81
					*Total invoices **WEST SIDE TRACTOR SALES***	**250.46**

WILD GOOSE CHASE, INC

G/L:	10859700	53990	Invoice #	28926	WILDLIFE MANAGEMENT	1,350.00
					*Total invoices **WILD GOOSE CHASE, INC***	**1,350.00**

WILLS BURKE KELSEY ASSOC.,LTD

G/L:	337112	57010	Invoice #	19245	ENG SERVICES - PALACE STREET PARK	707.00
					*Total invoices **WILLS BURKE KELSEY ASSOC.,LTD***	**707.00**

WILSON SPORTING GOODS

G/L:	20603203	56010	Invoice #	4525647852	VAC TENNIS SHOP MERCHANDISE	147.71
G/L:	20603203	56010	Invoice #	4525656896	VAC TENNIS SHOP MERCHANDISE	242.74
					*Total invoices **WILSON SPORTING GOODS***	**390.45**

YOUNG MENS CHRISTIAN ASSOCIATION JOLIET

G/L:	2009333	54680	Invoice #	MEET6/8-6/10	6/8-6/10 MEET ENTRY FEES	3,615.00
					*Total invoices **YOUNG MENS CHRISTIAN ASSOCIATION JOLIET***	**3,615.00**

ZORO TOOLS, INC

G/L:	10859200	54270	Invoice #	INV4630302	PLUMBING PART - PARKS	184.31
G/L:	10859131	55990	Invoice #	INV4667053	DOUBLE SIDED TAPE	41.02
G/L:	20600001	54270	Invoice #	INV4691041	WATER COOLER W/BOTTLE FILLING - PRISCO	1,718.29
G/L:	10859300	54350	Invoice #	INV4732323	MASTER PULLER SET - MECHANIC	1,321.17
G/L:	10859600	54210	Invoice #	INV4735152	(5) TRAFFIC SIGNS	282.45

*Total invoices **ZORO TOOLS, INC*** **3,547.24**

TOTAL INVOICES **$1,892,749.39**

Fox Valley Park District
List of Bills
Month Ending August 31, 2018

1ST AYD CORPORATION						
G/L:	10859300	54360	Invoice #	PSI214061	MECHANIC SHOP SUPPLIES	745.80
					*Total invoices **1ST AYD CORPORATION***	**745.80**
300 GALENA AUTO REPAIRS, INC						
G/L:	22859323	53380	Invoice #	0028042	OIL CHANGE - SQUAD #08	66.08
					*Total invoices **300 GALENA AUTO REPAIRS, INC***	**66.08**
A.M. LEONARD, INC						
G/L:	10859400	54350	Invoice #	CI18152333	CONNECTOR HOZON SYPHONS	79.77
					*Total invoices **A.M. LEONARD, INC***	**79.77**
AAMCO TOTAL CARE OF AURORA						
G/L:	22859323	53380	Invoice #	I120178	TRANS FOR SQUAD 7	1,996.60
					*Total invoices **AAMCO TOTAL CARE OF AURORA***	**1,996.60**
ACCURATE INDUSTRIES, INC						
G/L:	20600003	53350	Invoice #	301022	MEN'S SAUNA ELEMENT/SENSOR RPL - VAC	998.73
					*Total invoices **ACCURATE INDUSTRIES, INC***	**998.73**
ACCURATE REPRO, INC						
G/L:	10350000	56520	Invoice #	0000139518	(4) SIGNS & INSTALLATION	2,223.38
G/L:	20350000	53730	Invoice #	0000139756	(4) SIGNS - MARKETING	92.12
G/L:	20350000	56520	Invoice #	0000140805	ORCHARD RD FACILITY WAYFINDING SIGNS	191.75
G/L:	20350000	53730	Invoice #	139853	(3) 8.5 x 11 PVC SIGNS	36.88
G/L:	20350000	56520	Invoice #	140770	ORCHARD RD FACILITY WAYFINDING	829.60
					*Total invoices **ACCURATE REPRO, INC***	**3,373.73**

ACE HARDWARE

G/L:	20859203	54350	Invoice #	352233/3	TOOLS	13.93
G/L:	20859654	53350	Invoice #	371096/3	AIR FILTERS - STUART	8.98
G/L:	20859203	54570	Invoice #	371389/3	AQ MAINT SUPPLIES - VAC	20.66
G/L:	10859200	54190	Invoice #	371392/3	BUILDING MATERIAL - PARKS	14.53
G/L:	20600001	54190	Invoice #	K19949/1	BUILDING MATERIAL - PRISCO	25.17
G/L:	20600003	54090	Invoice #	K20066/1	CUSTODIAL SUPPLIES - VAC	30.12
G/L:	20859654	54200	Invoice #	K20113/1	FENCE HASPS - STUART	21.92
G/L:	20600001	54270	Invoice #	K20169/1	LIGHT BULBS - PRISCO	8.99
G/L:	20600001	54190	Invoice #	K20174/1	BUILDING MATERIAL - PRISCO	8.09
G/L:	10859200	54190	Invoice #	K20275/1	BUILDING MATERIAL - PARKS	7.72
G/L:	10859531	54190	Invoice #	K20314/1	DRILL BITS - S. ISLAND BRIDGE REPAIR	32.35
G/L:	20859203	54190	Invoice #	K20545/1	BUILDING MATERIAL - VAC	29.94
					*Total invoices **ACE HARDWARE***	**222.40**

ADVANCE AUTO PARTS

G/L:	22859323	54220	Invoice #	8695821944206	PART - SQUAD #007	30.95
					*Total invoices **ADVANCE AUTO PARTS***	**30.95**

ADVANCED DISPOSAL/AMEX

G/L:	10859200	53790	Invoice #	16576	REFUSE REMOVAL	291.55
G/L:	10859200	53790	Invoice #	16618	REFUSE REMOVAL	823.74
					*Total invoices **ADVANCED DISPOSAL/AMEX***	**1,115.29**

ADVANCED MATERIAL SERVICES, LLC

G/L:	10859131	54130	Invoice #	22670	HARWOOD MULCH	98.00
G/L:	10859400	54150	Invoice #	22670	HARWOOD MULCH	196.00
G/L:	20709801	57020	Invoice #	22670	HARWOOD MULCH	210.00
G/L:	20859654	54180	Invoice #	22671	MULCH FOR TREE RINGS	1,960.00
G/L:	20859654	54130	Invoice #	22672	70 YARDS OF DOUBLE GROUND MULCH	980.00
G/L:	10859131	54130	Invoice #	22703	MULCH - WAUBONSIE LAKE & CENTRAL PARKS	392.00
G/L:	10859400	54150	Invoice #	22703	MULCH - WAUBONSIE LAKE & CENTRAL PARKS	392.00
G/L:	10859131	54130	Invoice #	22717	HARDWOOD MULCH	98.00
G/L:	10859400	54150	Invoice #	22717	HARDWOOD MULCH	294.00
G/L:	10859531	54130	Invoice #	22717	HARDWOOD MULCH	98.00
G/L:	10859400	54150	Invoice #	22736	HARDWOOD MULCH	98.00
					*Total invoices **ADVANCED MATERIAL SERVICES, LLC***	**4,816.00**

AIR CANNONS, INC

G/L:	20859654	57070	Invoice #	W-2-6272	STUART PROGRAMMING SUPPLIES	820.00
					*Total invoices **AIR CANNONS, INC***	**820.00**

AIRGAS USA LLC

G/L:	10859300	54360	Invoice #	9954802541	CYLINDER RENTALS	92.97
G/L:	10859300	54360	Invoice #	9954802543	CYLINDER RENTALS	322.45
					*Total invoices **AIRGAS USA LLC***	**415.42**

ALARM DETECTION SYSTEMS INC

G/L:	20859201	53800	Invoice #	SI-489936	INSTALL MOTION DETECTORS - PRISCO	1,273.97
G/L:	20859201	53800	Invoice #	SI-490507	ALARM SERVICE - PRISCO	430.00
					*Total invoices **ALARM DETECTION SYSTEMS INC***	**1,703.97**

ALEXA M JOHNSON

G/L:	20603103	53950	Invoice #	VAC-JULY2018	PERSONAL TRAINING JULY 2018	558.92
					*Total invoices **ALEXA M JOHNSON***	**558.92**

ALSCO, INC

G/L:	20600002	53820	Invoice #	LCHI1198138	TOWEL SERVICE - EOLA	228.14
G/L:	20600002	53820	Invoice #	LCHI1210431	TOWEL SERVICE - EOLA	190.11
G/L:	20600002	53820	Invoice #	LCHI1212844	TOWEL SERVICE - EOLA	190.11
G/L:	20600002	53820	Invoice #	LCHI1215283	TOWEL SERVICE - EOLA	190.11
					*Total invoices **ALSCO, INC***	**798.47**

AMERICAN EXPRESS

G/L:	10859111	51600	Invoice #	1003-0718-01	I-PASS REPLENISHMENT	6.90
G/L:	10859112	51600	Invoice #	1003-0718-01	I-PASS REPLENISHMENT	6.65
G/L:	2011701	54680	Invoice #	1003-0718-01	I-PASS REPLENISHMENT	26.45
G/L:	10859131	51600	Invoice #	1003-0718-02	I-PASS REPLENISHMENT	10.00
G/L:	10300000	53040	Invoice #	1003-0718-03	SSL RENEWAL	74.99
G/L:	10150000	56510	Invoice #	1003-0718-04	MANAGEMENT EXPENSE	122.13
G/L:	10100100	56510	Invoice #	1003-0718-05	MANAGEMENT EXPENSE	124.96
G/L:	2029902	54680	Invoice #	1003-0718-06	SANTA'S VILLAGE FIELD TRIP - EOLA	592.20
G/L:	2014425	54680	Invoice #	1003-0718-07	BROOKFIELD ZOO FIELD TRIP	1,440.00
G/L:	2031602	54680	Invoice #	1003-0718-08	SUPPLIES FOR AMAZING RACE	76.00
G/L:	20016802	54680	Invoice #	1003-0718-09	MVP SPORTS CAMP FIELD TRIP	91.80
G/L:	20016803	54680	Invoice #	1003-0718-09	MVP SPORTS CAMP FIELD TRIP	43.20
G/L:	2031602	54680	Invoice #	1003-0718-10	AMAZING RACE MATERIALS & BATTERIES	103.38
G/L:	20600002	54090	Invoice #	1003-0718-10	AMAZING RACE MATERIALS & BATTERIES	15.98
G/L:	2127106	54680	Invoice #	1003-0718-100	SUPPLIES FOR ART EXPLORATION CAMP	123.36
G/L:	21604306	54620	Invoice #	1003-0718-101	COAL FOR BLACKSMITH SHOP	419.99
G/L:	20600003	53990	Invoice #	1003-0718-102	MOOD PANDORA - VAC	80.85
G/L:	20600002	53990	Invoice #	1003-0718-103	MOOD PANDORA - EOLA	53.90
G/L:	20600001	53990	Invoice #	1003-0718-104	MOOD PANDORA - PRISCO	53.90
G/L:	21859206	54100	Invoice #	1003-0718-105	FEED BAGS AND SUPPLIES	15.22
G/L:	21859206	54260	Invoice #	1003-0718-105	FEED BAGS AND SUPPLIES	58.82
G/L:	21859206	54610	Invoice #	1003-0718-105	FEED BAGS AND SUPPLIES	92.07
G/L:	2137406	54680	Invoice #	1003-0718-106	BASSET CERTIFICATION - A.BLACK	14.75
G/L:	2137406	54680	Invoice #	1003-0718-107	SPECIAL EVENT SUPPLIES - BFARM	30.76
G/L:	2137406	54680	Invoice #	1003-0718-108	SPECIAL EVENT SUPPLIES - BFARM	171.94
G/L:	21604306	56020	Invoice #	1003-0718-109	GIFT SHOP PURCHASES - BFARM	422.86
G/L:	2014425	54680	Invoice #	1003-0718-11	PROGRAM SUPPLIES - PLAYGROUNDS	24.00
G/L:	2154706	54680	Invoice #	1003-0718-110	BIRTHDAY PARTY SUPPLIES - BFARM	27.97
G/L:	2137406	54680	Invoice #	1003-0718-111	SPECIAL EVENT SUPPLIES - BFARM	41.40
G/L:	21859206	54260	Invoice #	1003-0718-112	MAINTENANCE SUPPLIES	105.50
G/L:	2137406	54680	Invoice #	1003-0718-113	SPECIAL EVENT SUPPLIES - BFARM	8.29
G/L:	21604306	56020	Invoice #	1003-0718-114	GIFT SHOP SUPPLIES - BFARM	140.93
G/L:	21604306	56020	Invoice #	1003-0718-115	GIFT SHOP PURCHASES	374.97
G/L:	2137406	54680	Invoice #	1003-0718-116	SPECIAL EVENT SUPPLIES - BFARM	26.45
G/L:	21859206	54610	Invoice #	1003-0718-117	GENERAL PARK TOOLS	210.75
G/L:	10300000	54040	Invoice #	1003-0718-118	JULY IT SUPPLIES	65.42
G/L:	20300000	54040	Invoice #	1003-0718-118	JULY IT SUPPLIES	377.92
G/L:	20600003	54040	Invoice #	1003-0718-118	JULY IT SUPPLIES	174.85
G/L:	387098	57020	Invoice #	1003-0718-118	JULY IT SUPPLIES	546.00
G/L:	20300000	54040	Invoice #	1003-0718-119	REC IT SUPPLIES	96.68
G/L:	2029902	54680	Invoice #	1003-0718-12	PROGRAM SUPPLIES - EOLA CAMP	59.40
G/L:	20300000	54040	Invoice #	1003-0718-120	REC IT SUPPLIES	105.70
G/L:	20300000	54040	Invoice #	1003-0718-121	REC IT SUPPLIES	190.06
G/L:	21859106	54130	Invoice #	1003-0718-122	AREA GROUND MISTER - BFARM	183.75
G/L:	20709801	57020	Invoice #	1003-0718-123	STORAGE FOR PRISCO RENOVATION	327.00
G/L:	20709801	57020	Invoice #	1003-0718-124	STORAGE FOR PRISCO RENOVATION	487.28
G/L:	10859100	53480	Invoice #	1003-0718-125	VEHICLE RENTALS	1,708.56
G/L:	20859600	53480	Invoice #	1003-0718-125	VEHICLE RENTALS	1,247.64
G/L:	21604306	54380	Invoice #	1003-0718-126	STORAGE UNIT	125.00
G/L:	10859100	56510	Invoice #	1003-0718-127	MANAGEMENT EXPENSE	33.17

G/L:	20859654	53480	Invoice #	1003-0718-128	MESSAGE BOARD - STUART	1,450.00
G/L:	20709801	57020	Invoice #	1003-0718-129	STORAGE UNIT	294.94
G/L:	2031602	54680	Invoice #	1003-0718-13	CAN KOOZIES - AMAZING RACE	187.00
G/L:	10859200	54210	Invoice #	1003-0718-130	SIGN - SUPPLIES	43.20
G/L:	10859111	51610	Invoice #	1003-0718-131	ILCA SUMMER SNOW DAYS - J. SCHMIDT	125.00
G/L:	2137406	54680	Invoice #	1003-0718-132	CREDIT MEMO	-5.00
G/L:	21859205	54610	Invoice #	1003-0718-133	MATERIAL - RED OAK	6.90
G/L:	2124905	54680	Invoice #	1003-0718-134	SUPPLIES - RED OAK	84.74
G/L:	2134705	54680	Invoice #	1003-0718-134	SUPPLIES - RED OAK	40.95
G/L:	21859205	54610	Invoice #	1003-0718-135	MATERIAL - RED OAK	230.33
G/L:	21604305	51650	Invoice #	1003-0718-136	PARTNERSHIP RENEWAL - RED OAK	150.00
G/L:	21859205	54610	Invoice #	1003-0718-137	AQUARIUM SERVICE - RED OAK	295.00
G/L:	2121505	54680	Invoice #	1003-0718-138	SUPPLIES - CAMP	84.50
G/L:	21604305	56510	Invoice #	1003-0718-139	MANAGEMENT EXPENSE	48.17
G/L:	2029902	54680	Invoice #	1003-0718-14	SKY HIGH FIELD TRIP - EOLA CAMP	751.00
G/L:	2121505	54680	Invoice #	1003-0718-140	SUPPLIES - CAMP	47.98
G/L:	2121505	54680	Invoice #	1003-0718-141	SUPPLIES - CAMP	54.46
G/L:	2158505	54680	Invoice #	1003-0718-142	SUPPLIES - RED OAK	159.00
G/L:	21859205	54610	Invoice #	1003-0718-143	SUPPLIES - ANIMALS	31.36
G/L:	21604305	54090	Invoice #	1003-0718-144	MATERIAL/SUPPLIES - RED OAK	19.96
G/L:	21859205	54610	Invoice #	1003-0718-144	MATERIAL/SUPPLIES - RED OAK	29.40
G/L:	21859205	54610	Invoice #	1003-0718-145	SUPPLIES - ANIMALS	142.28
G/L:	21604305	56020	Invoice #	1003-0718-146	CRITTER CACHE ITEMS FOR SALE	256.48
G/L:	21604305	56020	Invoice #	1003-0718-147	GIFT SHOP - RED OAK	13.74
G/L:	21604305	54680	Invoice #	1003-0718-148	CUSTODIAL SUPPLIES - RED OAK	35.98
G/L:	21859205	54350	Invoice #	1003-0718-148	CUSTODIAL SUPPLIES - RED OAK	179.00
G/L:	21604305	54010	Invoice #	1003-0718-149	OFFICE SUPPLIES	87.17
G/L:	2031602	54680	Invoice #	1003-0718-15	SUPPLIES FOR AMAZING RACE	200.00
G/L:	21859205	54610	Invoice #	1003-0718-150	SUPPLIES - ANIMALS	42.36
G/L:	2121505	54680	Invoice #	1003-0718-151	SUPPLIES - CAMP	32.25
G/L:	2121505	54680	Invoice #	1003-0718-152	SUPPLIES - CAMP	24.00
G/L:	2121505	54680	Invoice #	1003-0718-153	SUPPLIES - CAMP	24.95
G/L:	10100100	51610	Invoice #	1003-0718-154	SUPPLIES - COLE/ENRICHMENT EVENT	8.12
G/L:	10100100	54010	Invoice #	1003-0718-154	SUPPLIES - COLE/ENRICHMENT EVENT	7.50
G/L:	2026301	54680	Invoice #	1003-0718-155	FCC LUNCHEON	525.00
G/L:	2040101	54680	Invoice #	1003-0718-156	ACTIVE ADULT SPECIAL EVENT	64.89
G/L:	2011701	54680	Invoice #	1003-0718-157	SENIOR TRIP	200.00
G/L:	2017101	54680	Invoice #	1003-0718-158	SUMMER STAGE MATERIALS	168.00
G/L:	2030701	54680	Invoice #	1003-0718-159	SUMMER DRAMA CAMP MATERIALS	283.86
G/L:	2025802	54680	Invoice #	1003-0718-16	GYMNASTICS CAMP SUPPLIES	18.94
G/L:	2017101	54680	Invoice #	1003-0718-160	SUMMER STAGE COSTUMES	388.69
G/L:	2017101	54680	Invoice #	1003-0718-161	SUMMER STAGE MATERIALS	32.69
G/L:	2030701	54680	Invoice #	1003-0718-162	COA CAMP MATERIALS	26.95
G/L:	2017101	54680	Invoice #	1003-0718-163	SUMMER STAGE MATERIALS	247.48
G/L:	2017101	54680	Invoice #	1003-0718-164	SUMMER STAGE MATERIALS	61.32
G/L:	20600001	55990	Invoice #	1003-0718-165	MISC CHARGE	2.99
G/L:	2017101	54680	Invoice #	1003-0718-166	SUMMER STAGE MATERIALS	85.52
G/L:	20603101	57070	Invoice #	1003-0718-167	VARIOUS FITNESS ACCESSORIES	2,047.73
G/L:	2073801	54680	Invoice #	1003-0718-168	7/26 SUMMER BLAST CAMP FIELD TRIP	359.88
G/L:	20603101	57070	Invoice #	1003-0718-169	CREDIT MEMO	-102.39
G/L:	2020202	54680	Invoice #	1003-0718-17	USAG - RULE BOOK	71.23

G/L:	20600001	57040	Invoice #	1003-0718-170	FIXTURES AND EQUIPMENT	456.20
G/L:	2017801	54680	Invoice #	1003-0718-171	SUMMER DANCE CONCERT COSTUMES	29.88
G/L:	2017801	54680	Invoice #	1003-0718-172	SUMMER DANCE CONCERT COSTUME MATERIAL	76.61
G/L:	2017101	54680	Invoice #	1003-0718-173	SUMMER STAGE MATERIALS	81.65
G/L:	2073801	54680	Invoice #	1003-0718-174	SUMMER BLAST CAMP - PRISCO	103.50
G/L:	2026301	54680	Invoice #	1003-0718-175	FCC CAFE	96.00
G/L:	2027601	54680	Invoice #	1003-0718-176	THEATRE TRIP	173.00
G/L:	2027601	54680	Invoice #	1003-0718-177	THEATRE TRIP	201.00
G/L:	2017801	54680	Invoice #	1003-0718-178	SUMMER DANCE CONCERT MERCHANDISE	96.74
G/L:	2017801	54680	Invoice #	1003-0718-179	SUMMER DANCE CONCERT SUPPLIES	13.98
G/L:	2020202	54680	Invoice #	1003-0718-18	USAG MEMBERSHIP - A. NOCEK	91.00
G/L:	2017801	54680	Invoice #	1003-0718-180	SUMMER DANCE CONCERT SUPPLIES	21.74
G/L:	2017801	54680	Invoice #	1003-0718-181	SUMMER DANCE CONCERT MERCHANDISE	32.95
G/L:	2073801	54680	Invoice #	1003-0718-182	SUMMER BLAST CAMP FIELD TRIP	389.87
G/L:	20600001	51640	Invoice #	1003-0718-183	UNIFORMS	98.85
G/L:	2011701	54680	Invoice #	1003-0718-184	9/21 CHICAGO BOTANIC SENIOR TRIP	252.00
G/L:	2073801	54680	Invoice #	1003-0718-185	SUMMER BLAST CAMP	119.96
G/L:	2073801	54680	Invoice #	1003-0718-186	SUMMER BLAST CAMP	59.98
G/L:	2011801	54680	Invoice #	1003-0718-187	FCC	161.00
G/L:	2073801	54680	Invoice #	1003-0718-188	SUMMER BLAST CAMP PRISCO	383.36
G/L:	2026301	54680	Invoice #	1003-0718-189	FCC LUNCHEON	448.00
G/L:	2016902	54680	Invoice #	1003-0718-19	TEACHING STEM IN THE EARLY YEARS	21.48
G/L:	20600001	57070	Invoice #	1003-0718-190	MATERIALS AND SUPPLIES	215.93
G/L:	2028101	54680	Invoice #	1003-0718-191	CASINO TRIP	1,014.55
G/L:	20600001	51640	Invoice #	1003-0718-192	UNIFORMS	142.48
G/L:	10200000	51640	Invoice #	1003-0718-193	NAME TAGS	13.90
G/L:	20600001	51640	Invoice #	1003-0718-193	NAME TAGS	27.80
G/L:	20600002	51640	Invoice #	1003-0718-193	NAME TAGS	20.85
G/L:	20600003	51640	Invoice #	1003-0718-193	NAME TAGS	34.75
G/L:	21604306	51640	Invoice #	1003-0718-193	NAME TAGS	20.85
G/L:	22808123	51610	Invoice #	1003-0718-194	2018 IACP ANNUAL CONFERENCE	425.00
G/L:	22808123	54010	Invoice #	1003-0718-195	HAND SANITIZER FOR POLICE SQUAD CARS	24.76
G/L:	20600003	54100	Invoice #	1003-0718-196	FIRST AID SUPPLIES	32.06
G/L:	20600003	54100	Invoice #	1003-0718-197	VAC FIRST AID/BURN CREAM - AQUATICS	31.05
G/L:	10859700	51610	Invoice #	1003-0718-198	KANE FOREST PRESERVE FOUNDATION	50.00
G/L:	10859111	51610	Invoice #	1003-0718-199	UF HONEY BEE COURSES - J. SCHMIDT	125.00
G/L:	2025802	54680	Invoice #	1003-0718-20	SUPPLIES - AMAZING RACE & GYMNASTICS CAMP	105.94
G/L:	2031602	54680	Invoice #	1003-0718-20	SUPPLIES - AMAZING RACE & GYMNASTICS CAMP	53.90
G/L:	10859131	51610	Invoice #	1003-0718-200	SUMMER SNOW DAYS - J. CAMPBELL	35.00
G/L:	10859112	51610	Invoice #	1003-0718-201	SUMMER SNOW DAYS - W. PEETE	125.00
G/L:	10850000	57010	Invoice #	1003-0718-202	WATER FOR GARDEN PLOTS	1,081.50
G/L:	20607754	54466	Invoice #	1003-0718-203	SUPPLIES - STUART	66.54
G/L:	21604306	51650	Invoice #	1003-0718-204	NEW MEMBERSHIP - H. WIGGINS	26.25
G/L:	21604305	51650	Invoice #	1003-0718-205	NEW MEMBERSHIP - R. OAKLEY	26.25
G/L:	10200000	51650	Invoice #	1003-0718-206	NEW MEMBERSHIP - L. SANTORIA	13.13
G/L:	20200000	51650	Invoice #	1003-0718-206	NEW MEMBERSHIP - L. SANTORIA	13.12
G/L:	2029902	54680	Invoice #	1003-0718-21	ALL IN ADV ESCAPE ROOM FIELD TRIP	550.00
G/L:	20600002	54090	Invoice #	1003-0718-22	CUSTODIAL SUPPLIES	298.19
G/L:	2031602	54680	Invoice #	1003-0718-23	SUPPLIES - AMAZING RACE	31.00
G/L:	2016902	54680	Invoice #	1003-0718-24	MANIPULATIVES FOR LABS	59.15
G/L:	20016802	54680	Invoice #	1003-0718-25	MVP CAMP WEEK 6 FIELD TRIP - EOLA	285.00

G/L:	20016803	54680	Invoice #	1003-0718-25	MVP CAMP WEEK 6 FIELD TRIP - EOLA	180.00
G/L:	20016802	54680	Invoice #	1003-0718-26	MVP CAMP FIELD TRIP - EOLA & VAC	93.50
G/L:	20016803	54680	Invoice #	1003-0718-26	MVP CAMP FIELD TRIP - EOLA & VAC	71.50
G/L:	20600002	53990	Invoice #	1003-0718-27	SCHEDULING SYSTEM	99.00
G/L:	2020202	54680	Invoice #	1003-0718-28	GYMNASTICS TEAM OUTING - MEDIEVAL TIMES	1,049.65
G/L:	20600002	54090	Invoice #	1003-0718-29	CUSTODIAL SUPPLIES - EOLA	292.49
G/L:	2029902	54680	Invoice #	1003-0718-30	KANE CO COUGARS FIELD TRIP - EOLA	370.50
G/L:	2020202	54680	Invoice #	1003-0718-31	SAFETY CERTIFICATION - A. NOCEK	65.00
G/L:	2020202	54680	Invoice #	1003-0718-32	USAG MEMBERSHIP - S. THRALL	91.00
G/L:	2032303	54680	Invoice #	1003-0718-33	VAC SUMMER BLAST CAMP	100.00
G/L:	20600003	53990	Invoice #	1003-0718-34	FITNESS ON DEMAND SERVICE	199.95
G/L:	20600003	54370	Invoice #	1003-0718-35	BUILDING FIXTURES	469.50
G/L:	20600003	54020	Invoice #	1003-0718-36	COFFEE SUPPLIES	48.43
G/L:	2032303	54680	Invoice #	1003-0718-37	7/5 SUMMER BLAST CAMP FIELD TRIP	264.00
G/L:	2032303	54680	Invoice #	1003-0718-38	7/6 SUMMER BLAST CAMP FIELD TRIP	264.00
G/L:	20600003	54010	Invoice #	1003-0718-39	OFFFICE SUPPLIES	180.11
G/L:	2137406	54680	Invoice #	1003-0718-40	LIVE AND UNCORKED PRIZES	80.00
G/L:	2093403	54680	Invoice #	1003-0718-41	EQUIPMENT	45.50
G/L:	2009333	54680	Invoice #	1003-0718-42	SENIOR CHAMPS ENTRY FEES	153.00
G/L:	2045503	54680	Invoice #	1003-0718-43	ULTRASLIDE REPLACEMENT COVER	105.00
G/L:	20600003	54370	Invoice #	1003-0718-44	BUILDING FIXTURE	436.49
G/L:	20600003	54060	Invoice #	1003-0718-45	A/V EQUIPMENT	29.99
G/L:	2054703	54680	Invoice #	1003-0718-46	PARTY SUPPLIES	48.80
G/L:	2009333	54680	Invoice #	1003-0718-47	MEET FEES	2,108.00
G/L:	20600003	51640	Invoice #	1003-0718-48	UNIFORMS	347.84
G/L:	2032303	54680	Invoice #	1003-0718-49	VAC SUMMER BLAST CAMP	52.82
G/L:	2032303	54680	Invoice #	1003-0718-50	KENDALL 11 FIELD TRIP - VAC CAMP	100.00
G/L:	20603103	57070	Invoice #	1003-0718-51	GROUP EX EQUIPMENT MIC BELTS	63.87
G/L:	2009333	54680	Invoice #	1003-0718-52	MEET FEES	1,287.00
G/L:	2054703	54680	Invoice #	1003-0718-53	PARTY SUPPLIES	95.88
G/L:	20600003	54190	Invoice #	1003-0718-54	ENTRY DOOR CLOSERS - VAC	390.00
G/L:	20600003	54370	Invoice #	1003-0718-54	ENTRY DOOR CLOSERS - VAC	264.00
G/L:	20603103	57070	Invoice #	1003-0718-55	LIFE FITNESS PARTS ORDER JULY	73.30
G/L:	20600003	53390	Invoice #	1003-0718-56	DOOR CLOSERS/STOPS	710.04
G/L:	20600003	54010	Invoice #	1003-0718-56	DOOR CLOSERS/STOPS	19.09
G/L:	2032303	54680	Invoice #	1003-0718-57	VAC SUMMER BLAST CAMP	273.75
G/L:	2032303	54680	Invoice #	1003-0718-58	VAC SUMMER BLAST CAMP	273.75
G/L:	20350000	53720	Invoice #	1003-0718-59	MARKETING	7.71
G/L:	2134705	54680	Invoice #	1003-0718-60	MARKETING	229.00
G/L:	20350000	53040	Invoice #	1003-0718-61	MARKETING	359.28
G/L:	20350000	53040	Invoice #	1003-0718-62	MARKETING	9.99
G/L:	20350000	53720	Invoice #	1003-0718-63	MARKETING	249.00
G/L:	10350000	56520	Invoice #	1003-0718-64	MARKETING	88.00
G/L:	2135406	54680	Invoice #	1003-0718-65	SUPPLIES - BFARM CAMP	16.66
G/L:	2137406	54680	Invoice #	1003-0718-66	WIZARD AND WONDERS SUPPLIES	189.99
G/L:	2121306	54680	Invoice #	1003-0718-67	SUPPLIES - FAMILY CAMP OUT	54.65
G/L:	2137406	54680	Invoice #	1003-0718-68	SPECIAL EVENT SUPPLIES - BFARM	324.94
G/L:	21859206	54610	Invoice #	1003-0718-69	UPKEEP SUPPLIES FOR RIDES AND BARN	92.50
G/L:	2142906	54680	Invoice #	1003-0718-70	SUPPLIES - BFARM PARK MAINTENANCE	9.99
G/L:	21604306	54090	Invoice #	1003-0718-70	SUPPLIES - BFARM PARK MAINTENANCE	37.15
G/L:	21859206	54260	Invoice #	1003-0718-70	SUPPLIES - BFARM PARK MAINTENANCE	71.60

G/L:	2137406	53950	Invoice #	1003-0718-71	CONTRACTED SERVICES TRIVIA NIGHT - BFARM	200.00
G/L:	2137406	53950	Invoice #	1003-0718-72	SPECIAL EVENTS - BFARM	150.00
G/L:	20600001	53100	Invoice #	1003-0718-73	MEMBERSHIP SALES TRAINING	38.98
G/L:	20600002	53990	Invoice #	1003-0718-73	MEMBERSHIP SALES TRAINING	39.00
G/L:	20600003	53100	Invoice #	1003-0718-73	MEMBERSHIP SALES TRAINING	39.00
G/L:	21604306	54620	Invoice #	1003-0718-74	SUPPLIES FOR THE WEAVERS CABIN	91.75
G/L:	21604306	54620	Invoice #	1003-0718-75	SUPPLIES FOR WEAVERS CABIN	12.34
G/L:	21604306	51610	Invoice #	1003-0718-76	BASSET TRAINING CERT - R.HARLING	14.75
G/L:	2127106	54680	Invoice #	1003-0718-77	SUPPLIES - ART EXPLORATION CAMP	62.08
G/L:	2137406	54680	Invoice #	1003-0718-78	SPECIAL EVENTS SUPPLIES - BFARM	119.96
G/L:	20600001	53100	Invoice #	1003-0718-79	MEMBERSHIP SALES TRAINING	8.76
G/L:	20600002	53990	Invoice #	1003-0718-79	MEMBERSHIP SALES TRAINING	9.00
G/L:	20600003	53100	Invoice #	1003-0718-79	MEMBERSHIP SALES TRAINING	8.00
G/L:	2137406	54680	Invoice #	1003-0718-80	FROZEN IN JULY - BFARM	50.00
G/L:	20600001	53100	Invoice #	1003-0718-81	HOTEL - M. DAVIS	50.50
G/L:	20600002	53100	Invoice #	1003-0718-81	HOTEL - M. DAVIS	50.50
G/L:	20600003	53100	Invoice #	1003-0718-81	HOTEL - M. DAVIS	50.51
G/L:	2137406	54680	Invoice #	1003-0718-82	7/14 FROZEN MOVIE - BFARM	423.00
G/L:	21859206	55990	Invoice #	1003-0718-83	WRISTBANDS - BFARM	77.17
G/L:	2127106	54680	Invoice #	1003-0718-84	SUPPLIES - ART EXPLORATION CAMP	66.80
G/L:	21604306	54620	Invoice #	1003-0718-85	CREDIT MEMO	-81.72
G/L:	2127106	53950	Invoice #	1003-0718-86	INSTRUCTOR - 7/6 BFARM EVENT	333.20
G/L:	2142906	54680	Invoice #	1003-0718-87	SUPPLIES - BFARM	9.90
G/L:	21859206	54100	Invoice #	1003-0718-87	SUPPLIES - BFARM	79.23
G/L:	21859206	54610	Invoice #	1003-0718-87	SUPPLIES - BFARM	97.65
G/L:	2137406	54680	Invoice #	1003-0718-88	SPECIAL EVENT SUPPLIES (SNAPCHAT)	5.00
G/L:	2137406	54680	Invoice #	1003-0718-89	SPECIAL EVENT SUPPLIES (SNAPCHAT)	5.00
G/L:	2137406	54680	Invoice #	1003-0718-90	SPECIAL EVENT SUPPLIES (SNAPCHAT)	19.90
G/L:	2137406	54680	Invoice #	1003-0718-91	SPECIAL EVENT SUPPLIES (SNAPCHAT)	5.00
G/L:	2137406	54680	Invoice #	1003-0718-92	SPECIAL EVENT SUPPLIES (SNAPCHAT)	5.00
G/L:	2137406	54680	Invoice #	1003-0718-93	SPECIAL EVENT SUPPLIES (SNAPCHAT)	5.00
G/L:	2137406	54680	Invoice #	1003-0718-94	SPECIAL EVENT SUPPLIES (SNAPCHAT)	13.78
G/L:	2137406	54680	Invoice #	1003-0718-95	BBF SPECIAL EVENTS	146.49
G/L:	21859206	54350	Invoice #	1003-0718-96	GENERAL SUPPLIES - BFARM	275.10
G/L:	21350006	53720	Invoice #	1003-0718-97	ADVERTISING - BFARM	99.62
G/L:	21859206	53420	Invoice #	1003-0718-98	TECHNOLOGY - BFARM	26.95
G/L:	2137406	54680	Invoice #	1003-0718-99	SPECIAL EVENT SUPPLIES - BFARM	148.50
G/L:	10150000	51650	Invoice #	1008-0718-01	CHICAGO TRIBUNE SUBSCRIPTION	31.92
					*Total invoices **AMERICAN EXPRESS***	**44,309.78**

AMERIGAS PROPANE, LP

G/L:	21859206	54145	Invoice #	803918992-1	PROPANE - BBF TRAIN	742.26
G/L:	10850000	54140	Invoice #	803918992-2	PROPANE - MOWERS, FORK TRUCK	2,319.57
					*Total invoices **AMERIGAS PROPANE, LP***	**3,061.83**

AMY COTTER, CPCC

G/L:	10100100	51610	Invoice #	1201	JULY 2018 EMPLOYEE ENRICHMENT EVENT	1,500.00
					*Total invoices **AMY COTTER, CPCC***	**1,500.00**

ANDERSON ELEVATOR COMPANY

G/L:	20859203	53355	Invoice #	INV-00275-H8Y3M0	ELEVATOR MAINT - VAC	150.00
G/L:	20859202	53355	Invoice #	INV-00276-S2Z2H3	ELEVATOR MAINT - EOLA	150.00
					*Total invoices **ANDERSON ELEVATOR COMPANY***	**300.00**

ANTHONY STANFORD

G/L:	20350000	53900	Invoice #	AS005	CONTENT SPECIALIST - MARKETING	1,000.00
					*Total invoices **ANTHONY STANFORD***	**1,000.00**

APPLIED COMMUNICATIONS GROUP

G/L:	10300000	53420	Invoice #	AO3855	LOW VOLTAGE WORK - COLE	1,198.00
G/L:	20600001	54040	Invoice #	WO4082	LOW VOLTAGE WORK - PRISCO	576.00
					*Total invoices **APPLIED COMMUNICATIONS GROUP***	**1,774.00**

AQUA PURE ENTERPRISES INC

G/L:	20859203	54560	Invoice #	115809	POOL CHEMICALS - VAC	3,795.31
					*Total invoices **AQUA PURE ENTERPRISES INC***	**3,795.31**

ARCHERY PLACE

G/L:	2121505	54680	Invoice #	000002	OUTDOOR EXPLORERS CAMP ARCHERY	90.00
G/L:	2121505	54680	Invoice #	000019	ARCHERY CLASS FOR CAMPERS	70.00
G/L:	2010100	53950	Invoice #	000024	ARCHERY PROGRAM	80.00
					*Total invoices **ARCHERY PLACE***	**240.00**

ARLINGTON POWER EQUIPMENT, INC

G/L:	10859700	54340	Invoice #	779031	WATER PUMP	316.00
G/L:	10859400	54340	Invoice #	779032	WATER PUMP	316.00
					*Total invoices **ARLINGTON POWER EQUIPMENT, INC***	**632.00**

ARMOR CONSTRUCTION, INC

G/L:	21859205	57020	Invoice #	18255	RED OAK SKYLIGHT REPLACEMENT	8,200.00
					*Total invoices **ARMOR CONSTRUCTION, INC***	**8,200.00**

ARTLIP AND SONS INC

G/L:	20859654	53350	Invoice #	0191792	WATER PUMP FOR CONCESSIONS ICE MACHINE	1,188.23
G/L:	20859203	53450	Invoice #	0191905	COMP POOL TEMP - VAC	423.00
G/L:	20859203	53450	Invoice #	0191909	FOLLOW-UP COMP POOL TEMP - VAC	282.00
G/L:	20859203	53350	Invoice #	0191912	REPAIR FOR MULTIPURPOSE ROOM RTU	1,050.42
G/L:	20859203	53450	Invoice #	0191930	REPAIR POOL UNIT #1 - VAC	282.00
					*Total invoices **ARTLIP AND SONS INC***	**3,225.65**

ASICS AMERICA CORPORATION

G/L:	20603203	56010	Invoice #	96818161	ASICS FOOTWEAR	1,106.03
G/L:	20603203	56010	Invoice #	96820024	ASICS FOOTWEAR	958.42
					*Total invoices **ASICS AMERICA CORPORATION***	**2,064.45**

AT & T

G/L:	21300005	52030	Invoice #	6302640056-0818	RED OAK 8/10 - 9/9	70.41
G/L:	21300006	52030	Invoice #	6302643296-0818	BFARM 8/10 - 9/9	52.49
G/L:	22300023	52030	Invoice #	6302647421-0818	POLICE 8/10 - 9/9	283.80
G/L:	21300006	52030	Invoice #	6302647427-0818	BFARM 8/10 - 9/9	60.18
G/L:	10300011	52030	Invoice #	6308442596-0818	BARNES RD MAINT 8/4 - 9/3	51.49
G/L:	10300011	52030	Invoice #	6308442621-0818	BARNES RD MAINT 8/4 - 9/3	54.67
G/L:	10300012	52030	Invoice #	6308516892-0818	OAKHURST 8/22 - 9/21	75.56
G/L:	20300002	52030	Invoice #	6308518990-0818	EOLA - 8/22-9/21	329.75
G/L:	20300031	52030	Invoice #	6308592912-0818	PHONE REGISTRATION LINE 8/10 - 9/9	110.47
G/L:	20300001	52030	Invoice #	6308598606-0818	PRISCO 8/10 - 9/9	363.14
G/L:	20300054	52030	Invoice #	6308920046-0818	STUART CONCESSION 8/7 - 9/6	51.61
G/L:	21300006	52030	Invoice #	6308920340-0818	BFARM CAFE 8/7 - 9/6	61.64
G/L:	20300054	52030	Invoice #	6308921550-0818	BFARM 8/7 - 9/6	311.52
G/L:	21300006	52030	Invoice #	6308921654-0818	BFARM 8/7 - 9/6	33.62
G/L:	10300011	52030	Invoice #	6308966480-0818	BARNES RD MAINT 8/13 - 9/12	76.36
G/L:	10300016	52030	Invoice #	6308974261-0818	GREENHOUSE - 8/19-9/18	60.64
G/L:	10300031	52030	Invoice #	6308976896-0818	COLE 8/19 - 9/18	50.70
G/L:	20300031	52030	Invoice #	6308976896-0818	COLE 8/19 - 9/18	50.70
G/L:	20300026	52030	Invoice #	6308987500-0818	COPLEY II 8/1 - 8/31	53.54
G/L:	20300054	52030	Invoice #	6309060641-0818	STUART 8/13 - 9/12	53.02
G/L:	20300003	52030	Invoice #	6309071858-0718	VAC 7/25 - 8/24	433.33
G/L:	10300031	52030	Invoice #	6309071931-0718	COLE 7/25 - 8/24	16.80
G/L:	20300031	52030	Invoice #	6309071931-0718	COLE 7/25 - 8/24	16.81
G/L:	20300003	52030	Invoice #	6309078067-0718	VAC 7/25 - 8/24	441.93
G/L:	20300003	52040	Invoice #	708Z041116-0818	TENNIS DATA LINE - 8/16-9/15	435.80
					*Total invoices **AT & T***	**3,599.98**

AT&T

G/L:	10300031	52030	Invoice #	2514443400	VOIP CALLING PLAN COLE 8/19 - 9/18	205.40
G/L:	20300003	52030	Invoice #	2514443400	VOIP CALLING PLAN VAC 8/19 - 9/18	410.80
G/L:	20300031	52030	Invoice #	2514443400	VOIP CALLING PLAN COLE 8/19 - 9/18	205.40
G/L:	10300000	52040	Invoice #	4851083400	MIS COLE 8/19 – 9/18	799.92
G/L:	20300000	52040	Invoice #	4851083400	MIS VAC /19 – 9/18	380.42
G/L:	22300023	52040	Invoice #	4851083400	MIS COLE 8/19 – 9/18	88.88
G/L:	10300011	52030	Invoice #	6776682400	LONG DISTANCE SERVICE - BARNES	0.60
G/L:	10300012	52030	Invoice #	6776682400	LONG DISTANCE SERVICE - OAKHURST	1.06
G/L:	10300031	52030	Invoice #	6776682400	LONG DISTANCE SERVICE - COLE	3.19
G/L:	20300001	52030	Invoice #	6776682400	LONG DISTANCE SERVICE - PRISCO	8.20
G/L:	20300002	52030	Invoice #	6776682400	LONG DISTANCE SERVICE - EOLA	34.08
G/L:	20300003	52030	Invoice #	6776682400	LONG DISTANCE SERVICE - VAC	10.09
G/L:	20300031	52030	Invoice #	6776682400	LONG DISTANCE SERVICE - COLE	3.19
G/L:	21300005	52030	Invoice #	6776682400	LONG DISTANCE SERVICE – RED OAK	1.16
G/L:	21300006	52030	Invoice #	6776682400	LONG DISTANCE SERVICE - BFARM	8.32
G/L:	22300023	52030	Invoice #	6776682400	LONG DISTANCE SERVICE - POLICE	3.37
G/L:	10300000	52040	Invoice #	S661209209-18216	CIRCUIT SERVICE - COLE	497.92
G/L:	20300001	52040	Invoice #	S661209209-18216	CIRCUIT SERVICE - PRISCO	437.07
G/L:	20300002	52040	Invoice #	S661209209-18216	CIRCUIT SERVICE - EOLA	437.07
G/L:	20300003	52040	Invoice #	S661209209-18216	CIRCUIT SERVICE - VAC	437.07
G/L:	21300006	52040	Invoice #	S661209209-18216	CIRCUIT SERVIC - BFARM	437.07
G/L:	22300023	52040	Invoice #	S661209209-18216	CIRCUIT SERVICE - POLICE	55.31
					*Total invoices **AT&T***	**4,465.59**

AT&T LONG DISTANCE

G/L:	10300031	52030	Invoice #	858313375-0818	LONG DISTANCE - COLE	2.62
G/L:	20300031	52030	Invoice #	858313375-0818	LONG DISTANCE - COLE	2.62
					*Total invoices **AT&T LONG DISTANCE***	**5.24**

AT&T MESSAGING

G/L:	20300001	52030	Invoice #	7392678	PRISCO SPORTS LINE 8/1 - 8/31	14.95
					*Total invoices **AT&T MESSAGING***	**14.95**

AT&T MOBILITY

G/L:	10300000	52030	Invoice #	287231239810081520l8	IPAD 7/8 - 8/7	58.98
					*Total invoices **AT&T MOBILITY***	**58.98**

ATHLETIC EQUIPMENT SOURCE, INC

G/L:	2020202	54680	Invoice #	31189	TAPE FOR GYM TAKE DOWN - EOLA	127.95
G/L:	2020202	54680	Invoice #	31207	EQUIPMENT REPAIR UNEVEN BARS - EOLA	100.00
					*Total invoices **ATHLETIC EQUIPMENT SOURCE, INC***	**227.95**

AURORA BEVERAGE DISTRIBUTORS, INC

G/L:	2154706	54680	Invoice #	184414	HELIUM - BFARM	205.00
					*Total invoices **AURORA BEVERAGE DISTRIBUTORS, INC***	**205.00**

AURORA FASTPRINT INC

G/L:	20350000	53730	Invoice #	24367	(6) MATTE POSTERS - MARKETING	657.29
G/L:	2137406	54680	Invoice #	24648	SIGNS - CIVIL WAR DAYS	160.70
G/L:	20350000	53730	Invoice #	24741	8.5X11 MOUNTED TO PVC	17.37
G/L:	20350000	53730	Invoice #	24744	(12) 9X12 GARDEN PLOT SIGNS	237.62
					*Total invoices **AURORA FASTPRINT INC***	**1,072.98**

AURORA TRUCK CENTER

G/L:	10859300	54230	Invoice #	222947	PARTS - UNIT #1623	45.16
G/L:	10859300	54230	Invoice #	223024	EQUIPMENT PARTS	174.46
					*Total invoices **AURORA TRUCK CENTER***	**219.62**

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

G/L:	20603102	53950	Invoice #	EOLA082118	PERSONAL TRAINER ILONA	431.86
G/L:	20603102	53950	Invoice #	EOLA082718	PERSONAL TRAINER HUSAIN	245.39
					*Total invoices **B.O.D.Y. BASICS ON DESIGNING YOURSELF, INC***	**677.25**

BABOLAT

G/L:	20603203	56010	Invoice #	2600920	APPAREL, BAGS, AND RACQUETS	953.37
G/L:	20603203	56010	Invoice #	2601544	VAC TENNIS SHOP MERCHANDISE	7.84
					*Total invoices **BABOLAT***	**961.21**

BAXTER & WOODMAN, INC

G/L:	10859100	53370	Invoice #	0197599	PAVEMENT MANAGEMENT PLAN	26.25
G/L:	10850000	57010	Invoice #	0198408	GIS LAYERS	5,087.50
G/L:	10850000	57010	Invoice #	0198409	GIS DATA DEVELOPMENT	4,653.75
G/L:	10850000	57010	Invoice #	0198641	GIS LAYERS	8,358.75
G/L:	10859100	53370	Invoice #	0199829	PAVEMENT MANAGEMENT PLAN	125.00
G/L:	10850000	57010	Invoice #	0199830	GIS LAYERS	1,246.25
G/L:	10850000	57010	Invoice #	0199831	GIS DATA DEVELOPMENT	1,257.50
G/L:	10850000	54070	Invoice #	0200015	CARTEGRAPH WEBHOSTING	750.00
G/L:	10850000	57010	Invoice #	0200370	GIS DATA DEVELOPMENT	1,310.00
G/L:	10859100	53370	Invoice #	0200913	PAVEMENT MANAGEMENT PLAN	955.00
G/L:	10859100	53370	Invoice #	0200914	PAVEMENT MARKING DESIGN - VAC	2,200.00
G/L:	10850000	57010	Invoice #	0200915	GIS LAYERS	3,949.73
G/L:	10850000	54070	Invoice #	0200916	CARTEGRAPH WEBHOSTING	750.00
					*Total invoices **BAXTER & WOODMAN, INC***	**30,669.73**

BDK DOOR INC						
G/L:	20859203	53350	Invoice #	19071	INSTALL NEW CVR LATCHES ON DOORS	1,958.00
G/L:	20859202	53350	Invoice #	19092	REMOVE FILE CABINET LOCK - EOLA	111.00
G/L:	10859200	53350	Invoice #	19116	DOOR REPAIR - MONTGOMERY PARK	89.00
G/L:	22808123	53350	Invoice #	19134	REPAIR DOOR - POLICE OFFICE	165.00
G/L:	10859216	53350	Invoice #	19142	REPAIR DOOR - GREENHOUSE	188.50
G/L:	10859216	53350	Invoice #	19173	REPAIR DOOR - GREENHOUSE	405.00
G/L:	20859203	54570	Invoice #	19194	DOOR INSTAL - VAC LEISURE POOL	5,304.00
G/L:	21859206	53350	Invoice #	19204	REPAIR CARRIAGE DOORS - BFARM	95.00
G/L:	10859231	53350	Invoice #	19210	REPAIR DOOR - COLE	283.52
G/L:	20859203	53350	Invoice #	7458	REPAIR GYM DOOR - VAC	195.00
					*Total invoices **BDK DOOR INC***	**8,794.02**
BELYNDA HEAD						
G/L:	2017302	53950	Invoice #	001126	R & B SOUL LINE DANCE	157.50
					*Total invoices **BELYNDA HEAD***	**157.50**
BOUNCE TOWN						
G/L:	2031602	54680	Invoice #	O5834	AMAZING RACE 2018	320.00
G/L:	2031603	54680	Invoice #	O6020	9/15 EVENT - VAC	396.00
					*Total invoices **BOUNCE TOWN***	**716.00**
BUCK BROS, INC						
G/L:	10859300	54230	Invoice #	187415	EQUIPMENT PARTS	16.01
					*Total invoices **BUCK BROS, INC***	**16.01**
BUCK SERVICES, INC						
G/L:	20600003	53300	Invoice #	46950	JULY CUSTODIAL SERVICE - VAC	366.00
G/L:	20600002	53300	Invoice #	46953	JULY CLEANING AND PORTER AT EOLA	8,662.00
G/L:	20600001	53300	Invoice #	46994	CUSTODIAL SERVICE - PRISCO	6,592.50
					*Total invoices **BUCK SERVICES, INC***	**15,620.50**

BUMPER TO BUMPER AURORA

G/L:	10859300	54230	Invoice #	431-347240	EQUIPMENT PARTS	64.77
G/L:	10859300	54230	Invoice #	431-347321	PARTS - UNIT #1622	24.09
G/L:	10859300	54360	Invoice #	431-347379	SHOP SUPPLIES	2.24
G/L:	10859300	54220	Invoice #	431-347422	PARTS - TRUCK #220	85.94
G/L:	10859300	54220	Invoice #	431-347587	TRUCK PARTS	35.08
G/L:	22859323	54220	Invoice #	431-347607	PARTS - SQUAD #007	6.19
G/L:	10859300	54220	Invoice #	431-347689	PARTS - UNIT #1424	314.95
G/L:	10859300	54230	Invoice #	431-347707	PARTS - UNIT #1752	63.00
G/L:	10859300	54220	Invoice #	431-347800	PARTS - TRUCK #229	115.14
G/L:	10859300	54230	Invoice #	431-347826	PARTS - UNIT #1222	110.73
G/L:	10859300	54360	Invoice #	431-347857	SHOP SUPPLIES	137.47
G/L:	10859300	54230	Invoice #	431-347858	PARTS - UNIT #1222	31.65
G/L:	10859300	54360	Invoice #	431-347860	SHOP SUPPLIES	17.62
G/L:	10859300	54230	Invoice #	431-348021	EQUIPMENT PARTS	6.76
G/L:	10859300	54220	Invoice #	431-348024	PARTS - VEHICLE #1420	17.29
G/L:	10859300	54220	Invoice #	431-348031	PARTS - VEHICLE #1420	25.05
G/L:	10859300	54220	Invoice #	431-348032	PARTS - VEHICLE #60	156.98
G/L:	10859300	54220	Invoice #	431-348049	OIL FILTER	14.90
G/L:	10859300	54360	Invoice #	431-348051	SHOP SUPPLIES	214.78
G/L:	10859300	54220	Invoice #	431-348053	AIR FILTER	25.05
G/L:	10859300	54220	Invoice #	431-348112	OIL FILTERS	29.79
G/L:	10859300	54360	Invoice #	431-348117	SHOP SUPPLIES	6.44
G/L:	10859300	54230	Invoice #	431-348186	OIL FILTER - UNIT #1511	14.70
G/L:	10859300	54230	Invoice #	431-348190	EQUIPMENT PARTS	58.80
G/L:	10859300	54230	Invoice #	431-348192	AIR FILTER - UNIT #1511	39.79
G/L:	10859300	54230	Invoice #	431-348442	EQUIPMENT PARTS	3.03
G/L:	10859300	54230	Invoice #	431-348495	EQUIPMENT PARTS	19.78
G/L:	10859300	54220	Invoice #	431-348536	TRUCK PART	34.25
G/L:	21859206	54260	Invoice #	431-348562	AMUSEMENT RIDE PART	4.51
G/L:	10859300	54360	Invoice #	431-348570	SHOP SUPPLIES	15.38
G/L:	10859300	54360	Invoice #	431-348578	SHOP SUPPLIES	4.51
G/L:	10859300	54360	Invoice #	431-348584	SHOP SUPPLIES	117.55
G/L:	22859323	54220	Invoice #	431-348610	PARTS - SQUAD #12	15.97
G/L:	10859300	54230	Invoice #	431-348624	PARTS - UNIT #240	21.85
G/L:	10859300	54230	Invoice #	431-348627	PARTS - UNIT #240	134.25
G/L:	10859300	54220	Invoice #	431-348710	PART - TRUCK #224	146.91

*Total invoices **BUMPER TO BUMPER AURORA*** **2,137.19**

BURRIS EQUIPMENT CO.

G/L:	10859100	54340	Invoice #	WS08899	VENTRAC SICLE BAR MOWER	2,000.00
G/L:	10859131	54340	Invoice #	WS08899	VENTRAC SICLE BAR MOWER	971.50
G/L:	10859531	54340	Invoice #	WS08899	VENTRAC SICLE BAR MOWER	1,000.00
G/L:	10859831	54340	Invoice #	WS08899	VENTRAC SICLE BAR MOWER	2,000.00
G/L:	33850000	57060	Invoice #	WS08899	VENTRAC SICLE BAR MOWER	7,000.00

*Total invoices **BURRIS EQUIPMENT CO.*** **12,971.50**

BURROAK MASONRY

G/L:	20859203	53450	Invoice #	17071	DOOR CONCRETE CUTTING - VAC	2,500.00
					*Total invoices **BURROAK MASONRY***	**2,500.00**

CAMCOR, INC

G/L:	33300000	57090	Invoice #	2452610	REPLACEMENT TV'S FOR PRISCO	2,757.00
G/L:	20600001	54050	Invoice #	2453729	SOUND SYSTEM - PRISCO GROUP EX SPACES	15,182.00
G/L:	20600001	54050	Invoice #	2453730	SOUND SYSTEM - PRISCO GROUP EX SPACES	3,808.00
					*Total invoices **CAMCOR, INC***	**21,747.00**

CAPITAL PRINTING & DIE CUTTING, INC

G/L:	10200000	54000	Invoice #	24063	BUSINESS CARDS	33.80
G/L:	20200000	54000	Invoice #	24063	BUSINESS CARDS	33.80
G/L:	20600001	54000	Invoice #	24063	BUSINESS CARDS	122.10
G/L:	21604305	54000	Invoice #	24063	BUSINESS CARDS	67.60
G/L:	22808123	54000	Invoice #	24063	BUSINESS CARDS	67.60
					*Total invoices **CAPITAL PRINTING & DIE CUTTING, INC***	**324.90**

CARLIN SALES CORPORATION

G/L:	10859400	54150	Invoice #	590154-00	WHITE WASH,STICKER - GREENHOUSE SHADE	656.30
G/L:	15859417	54150	Invoice #	590155-00	HORTICULTURE SUPPLIES - OVGC	66.50
G/L:	10859400	54350	Invoice #	590369-00	TOOLS	38.83
					*Total invoices **CARLIN SALES CORPORATION***	**761.63**

CAROLYN GASIK

G/L:	20603102	53950	Invoice #	EOLA-APRIL2018	PERSONAL TRAINING APRIL - EOLA	649.63
G/L:	20603102	53950	Invoice #	EOLA-JULY 2018	PERSONAL TRAINER JULY	383.37
G/L:	20603102	53950	Invoice #	EOLA-JUNE2018	PERSONAL TRAINING JUNE - EOLA	776.08
					*Total invoices **CAROLYN GASIK***	**1,809.08**

CARRICO AQUATIC RESOURCES, INC

G/L:	20600003	53470	Invoice #	20183068	AQUATIC SERVICE - VAC	600.00
G/L:	20600003	53470	Invoice #	20183610	AQUATIC SERVICE - VAC	600.00
					*Total invoices **CARRICO AQUATIC RESOURCES, INC***	**1,200.00**

CARROLL DIST/CONSTRUCTION SUPPLY INC

G/L:	20709801	57020	Invoice #	AU026540	BUILDING MATERIAL - PRISCO	168.22
G/L:	10859131	54130	Invoice #	AU026541	MATERIAL - LIPPOLD DRAINAGE	327.66
					*Total invoices **CARROLL DIST/CONSTRUCTION SUPPLY INC***	**495.88**

CASEY L MOSELEY						
G/L:	20603102	53440	Invoice #	MI333	VINYL REPAIR ON FITNESS EQUIPMENT	500.00
G/L:	20603103	53355	Invoice #	MI338	UPHOLSTERY REPAIR - VAC FITNESS	990.00
					*Total invoices **CASEY L MOSELEY***	**1,490.00**
CFA SOFTWARE						
G/L:	10859300	51650	Invoice #	13893	CFA ANNUAL LICENSE	2,995.00
					*Total invoices **CFA SOFTWARE***	**2,995.00**
CHARLES H SCHRADER & ASSOCIATES						
G/L:	10250000	53060	Invoice #	JULY-SEPT 2018	JULY-SEPT SERVICE - GRANT WORK	3,750.00
					*Total invoices **CHARLES H SCHRADER & ASSOCIATES***	**3,750.00**
CHASEWOOD SERVICES						
G/L:	2040802	53950	Invoice #	1279	LEGO CLASSES - EOLA	1,755.00
G/L:	2041603	53950	Invoice #	1280	LEGO CLASSES - VAC	1,215.00
G/L:	2040802	53950	Invoice #	1284	LEGO/STEM CAMP - EOLA	864.00
					*Total invoices **CHASEWOOD SERVICES***	**3,834.00**
CHICAGO FLAMEPROOF						
G/L:	10859531	54190	Invoice #	394316	3x12x10 PT SS DOUGLAS FIR FOR BRIDGE #3	2,221.96
					*Total invoices **CHICAGO FLAMEPROOF***	**2,221.96**
CHICAGO TRIBUNE MEDIA GROUP						
G/L:	10150000	53740	Invoice #	003635257	LEGAL NOTICE - ARMORED CAR SERVICE	96.40
					*Total invoices **CHICAGO TRIBUNE MEDIA GROUP***	**96.40**
CHRISTY GRASER						
G/L:	21604305	51600	Invoice #	EXP-7/30	EXPENSE REIMBURSEMENT`	49.48
					*Total invoices **CHRISTY GRASER***	**49.48**
CINTAS CORPORATION #23K						
G/L:	10859300	54360	Invoice #	23K134133	SHOP TOWELS	66.50
G/L:	10859300	54360	Invoice #	23K135747	SHOP TOWELS	66.50
G/L:	10859300	54360	Invoice #	23K137346	SHOP TOWELS	66.50
					*Total invoices **CINTAS CORPORATION #23K***	**199.50**

CITY OF AURORA						
G/L:	2137406	54680	Invoice #	10/11 EVENT	SPECIAL EVENT - TEMPORARY LIQUOR PERMIT	25.00
G/L:	20	20200	Invoice #	104396472-0718	FOOD/BEVERAGE TAX FOR JULY 2018	46.75
G/L:	20150003	43020	Invoice #	104396472-0718	FOOD/BEVERAGE TAX FOR JULY 2018	-0.98
G/L:	387082	57020	Invoice #	18-00004299	VAC PERMIT EMERGENCY TILE	1,620.60
					*Total invoices **CITY OF AURORA***	**1,691.37**
CITY OF AURORA WATER DEPT/AMEX						
G/L:	20859202	52020	Invoice #	101-888891150-0618	EOLA 4/6 - 6/8	2,426.95
					*Total invoices **CITY OF AURORA WATER DEPT/AMEX***	**2,426.95**
CITY OF AURORA/WATER DEPARTMENT						
G/L:	20859225	52020	Invoice #	101-21378-0818	COPLEY I 5/29 - 7/27	36.45
G/L:	10859211	52020	Invoice #	101-45591-0818	BARNES RD MAINT 5/29 - 7/27	96.90
G/L:	21859206	52020	Invoice #	101-54445-0818	BFARM 5/29 - 7/27	31.80
G/L:	20859625	52020	Invoice #	101-56247-0818	WAUBONSIE CREEK PARK - 6/8-8/10	59.70
G/L:	10859225	52020	Invoice #	101-70172-0818	SPRING LAKE - 6/8-8/10	78.30
G/L:	20859225	52020	Invoice #	101-70760-0718	SIMMONS PARK 5/18 - 7/20	92.25
G/L:	10859225	52020	Invoice #	101-71129-0818	WAUBONSIE LAKE - 6/8-8/10	282.90
G/L:	21859206	52020	Invoice #	101-8-0818	BFARM 5/29 - 7/27	236.40
G/L:	10859216	52020	Invoice #	101-888889556-0818	GREENHOUSE 5/29 - 7/27	55.05
					*Total invoices **CITY OF AURORA/WATER DEPARTMENT***	**969.75**
CLASSIC FENCE, INC						
G/L:	20859203	53450	Invoice #	2017-1294B	LEISURE ROPE FENCE - VAC AQUATIC	6,800.00
G/L:	10859211	54290	Invoice #	51418MO	BLACK SPRAY PAINT	30.00
					*Total invoices **CLASSIC FENCE, INC***	**6,830.00**

CLUB MARKETING AND MANAGEMENT SERVICES

G/L:	20600001	53100	Invoice #	9132	FITNESS CONSULTANT	216.66
G/L:	20600002	53100	Invoice #	9132	FITNESS CONSULTANT	216.67
G/L:	20600003	53100	Invoice #	9132	FITNESS CONSULTANT	216.67
					*Total invoices **CLUB MARKETING AND MANAGEMENT SERVICES***	**650.00**

CODY KAMP

G/L:	20300000	52030	Invoice #	EXP-7/23	APRIL-AUG CELL PHONE REIMBURSEMENT	250.00
					*Total invoices **CODY KAMP***	**250.00**

COFFMAN TRUCK SALES INC

G/L:	10859300	53380	Invoice #	1236348	REPAIRS ON #220	855.51
G/L:	10859300	53390	Invoice #	1236617	REPAIR - UNIT #1218	150.00
G/L:	10859300	54220	Invoice #	138564	CREDIT MEMO	-79.02
					*Total invoices **COFFMAN TRUCK SALES INC***	**926.49**

COMCAST CABLE

G/L:	20300001	52040	Invoice #	0135392-0818	CABLE - PRISCO 8/16 - 9/15	14.76
G/L:	21300005	52040	Invoice #	0156487-0818	INTERNET - RED OAK 8/25-9/24	144.85
G/L:	20600003	53990	Invoice #	0373936-0818	CABLE/INTERNET - VAC 8/23-9/22	449.64
G/L:	10300000	52040	Invoice #	0986075-0818	CABLE/INTERNET - COLE 8/16 - 9/15	443.07
G/L:	10300000	52040	Invoice #	0993352-0818	INTERNET - BARNES RD MAINT 8/27-9/26	104.85
G/L:	20300001	52040	Invoice #	1002104-0818	INTERNET - PRISCO 8/18 - 9/17	208.08
G/L:	20300003	52040	Invoice #	1004225-0818	INTERNET - VAC 8/24 - 9/23	239.85
G/L:	20300002	52040	Invoice #	1009695-0818	INTERNET - EOLA 8/21 - 9/20	184.85
G/L:	20300026	52040	Invoice #	1472034-0818	INTERNET - BOXING CLUB 8/19 - 9/18	184.85
G/L:	21300006	52040	Invoice #	1890656-0818	INTERNET - BFARM 8/25-9/24	284.85
G/L:	21300006	52040	Invoice #	1903046-0818	INTERNET - BFARM SUMMER KITCHEN 8/14 - 9/13	124.90
G/L:	20300003	52040	Invoice #	1905223-0818	CABLE - VAC FITNESS 8/21 - 9/20	134.73
G/L:	20300001	52040	Invoice #	1906429-0818	CABLE - PRISCO 8/21 - 9/20	108.24
G/L:	20300001	52040	Invoice #	2133627-0818	CABLE - PRISCO 7/25-9/20	433.06
					*Total invoices **COMCAST CABLE***	**3,060.58**

COMED

G/L:	20859625	52010	Invoice #	0111129018-0818	LEBANON PARK - 7/24-8/22	35.92
G/L:	20859625	52010	Invoice #	2096064007-0818	JEWEL PARK/SCHOOL 7/5 - 8/3	64.94
G/L:	10859225	52010	Invoice #	3663045068-0818	N RIVER ST 7/26 - 8/24	39.66
G/L:	10859225	52010	Invoice #	5502757016-0818	AUSTIN PARK 7/19 - 8/17	73.72
G/L:	10859225	52010	Invoice #	6311390017-0818	MONTGOMERY PARK 6/29 - 7/31	30.19
G/L:	21859206	52010	Invoice #	7905581005-0818	BFARM 7/3 - 8/2	34.87
G/L:	10859211	52010	Invoice #	7905588004-0818	BARNES RD MAINT 7/3 - 8/2	13.26
G/L:	10859225	52010	Invoice #	8166635014-0818	BLACKHAWK 7/5 - 8/3	48.76
					*Total invoices **COMED***	**341.32**

COMMERCIAL SPECIALTIES INC

G/L:	20600001	57070	Invoice #	18-1257	HALLWAY LOCKERS - PRISCO	10,457.00
					*Total invoices **COMMERCIAL SPECIALTIES INC***	**10,457.00**

COMMUNITIES IN SCHOOLS

G/L:	23150000	53085	Invoice #	FY18-009-1	GRANT REIMBURSEMENT	7,181.00
					*Total invoices **COMMUNITIES IN SCHOOLS***	**7,181.00**

CONSTELLATION NEWENERGY-ELECTRIC

G/L:	10859225	52010	Invoice #	0313121014-0718	BLACKBERRY TRAIL PARK 6/28 - 7/30	25.70
G/L:	10859225	52010	Invoice #	0323065050-0718	WHEATLAND PARK 6/25 - 7/25	37.89
G/L:	20859625	52010	Invoice #	0690281004-0818	LEBANON PARK - 7/19-8/17	200.63
G/L:	21859206	52010	Invoice #	1024797001-0818	BFARM 6/28 - 7/30	1,886.40
G/L:	20859625	52010	Invoice #	1065157021-0818	GREENE FIELD PARK 7/6 - 8/6	99.33
G/L:	20859625	52010	Invoice #	1094322005-0818	GOODWIN PARK/SCHOOL 7/9 - 8/7	3.51
G/L:	10859225	52010	Invoice #	1098085021-0818	SPRING LAKE 7/16 - 8/14	44.42
G/L:	20859254	52010	Invoice #	1108090009-0718	STUART SPORTS 6/22 - 7/24	2,145.26
G/L:	20859625	52010	Invoice #	1333161033-0818	COPLEY I BALLFIELD 6/29 - 7/31	18.03
G/L:	10859225	52010	Invoice #	1883092118-0818	NEW HAVEN 7/6 - 8/6	84.42
G/L:	20859254	52010	Invoice #	3651114156-0818	STUART SIGN - 7/20-8/20	35.16
G/L:	10859225	52010	Invoice #	4338092018-0818	FOX RIVER TRAIL WEST 7/5 - 8/3	10.58
G/L:	10859225	52010	Invoice #	4398011011-0818	N.A. RESTROOM 7/10 - 8/8	29.14
G/L:	20859625	52010	Invoice #	4959077095-0818	SIMMONS PARK 7/11 - 8/9	46.31
G/L:	10859211	52010	Invoice #	5127117010-0718	BARNES RD MAINT 6/28 - 7/30	246.07
G/L:	20859625	52010	Invoice #	5502349005-0818	LEBANON PARK - 7/19-8/17	42.44
G/L:	10859225	52010	Invoice #	55082580123-0818	WAUBONSIE LAKE PARK 7/16 - 8/14	52.44
G/L:	20859202	52010	Invoice #	5508493002-0818	ELECTRIC - EOLA 7/20 - 8/20	6,817.55
G/L:	20859225	52010	Invoice #	5900403004-0818	MAY STREET PARK 7/6 - 8/6	30.09
G/L:	10859231	52010	Invoice #	5905459024-0818	COLE 7/9 - 8/7	3,279.02
G/L:	22859223	52010	Invoice #	5905459024-0818	COLE 7/9 - 8/7	364.34
G/L:	10859225	52010	Invoice #	5989193003-0818	COOL ACRES 7/10 - 8/8	50.93
G/L:	10859225	52010	Invoice #	6162541000-0818	VETERAN'S ISLAND 7/9 - 8/7	59.47
G/L:	10859216	52010	Invoice #	6395393009-0818	GREENHOUSE 7/5 - 8/3	396.25
G/L:	20859625	52010	Invoice #	7249616007-0818	SCHNEIDER PARK/SCHOOL 7/10 - 8/8	33.16
G/L:	20859225	52010	Invoice #	7333091005-0818	NO AURORA ISLAND PARK 7/10 - 8/8	51.24
G/L:	20859203	52010	Invoice #	7412690019-0818	ELECTRIC - VAC 7/6 - 8/6	32,277.45
G/L:	21859205	52010	Invoice #	7417461009-0818	RED OAK 7/10 - 8/8	612.01
G/L:	20859226	52010	Invoice #	7422010014-0818	BOXING CLUB 7/12 - 8/10	491.49
G/L:	20859225	52010	Invoice #	7580541007-0818	ARCHERY 7/3 - 8/2	26.44
G/L:	20859225	52010	Invoice #	7847305012-0818	MLK PARK - 7/18-8/16	41.19
G/L:	20859225	52010	Invoice #	7847739009-0818	MLK PARK - 7/23-8/21	90.39
G/L:	20859201	52010	Invoice #	8082444002-0818	ELECTRIC - PRISCO 7/5 - 8/3	5,526.49
					*Total invoices **CONSTELLATION NEWENERGY-ELECTRIC***	**55,155.24**

CONSTELLATION NEWENERGY-GAS DIVISION, LLC

G/L:	20859203	52000	Invoice #	RG-84180-0818	VAC 7/1 - 7/31	2,881.60
G/L:	20859201	52000	Invoice #	RG-84183-0818	PRISCO 7/1 - 7/31	515.10
G/L:	20859202	52000	Invoice #	RG-84189-0818	EOLA 7/1 - 7/31	317.70
G/L:	10859216	52000	Invoice #	RG-84190-0818	GREENHOUSE 7/1 - 7/31	195.46
					*Total invoices **CONSTELLATION NEWENERGY-GAS DIVISION, LLC***	**3,909.86**

CORDOGAN CLARK & ASSOCIATES INC

G/L:	20709801	57020	Invoice #	22355	ARCH. CONSLT. FEES - PRISCO	5,658.43
G/L:	387082	57020	Invoice #	22391	VAC UPSTAIRS BATHROOM REDESIGN	7,430.25
					*Total invoices **CORDOGAN CLARK & ASSOCIATES INC***	**13,088.68**

CROWN TROPHY

G/L:	2017903	54680	Invoice #	15140	YOUTH SOCCER LEAGUE MEDALS	104.12
G/L:	2017954	54680	Invoice #	15140	YOUTH SOCCER LEAGUE MEDALS	169.88
G/L:	2061202	54680	Invoice #	15140	YOUTH SOCCER LEAGUE MEDALS	120.56
G/L:	2010803	54680	Invoice #	15170	SPRING SOCIAL 2018	88.00
G/L:	2015402	54680	Invoice #	15365	SOFTBALL LEAGUE TROPHIES	149.85
G/L:	2032502	54680	Invoice #	15365	SOFTBALL LEAGUE TROPHIES	49.95
G/L:	2025202	54680	Invoice #	15441	SUMMER YBL TROPHIES	588.72
					*Total invoices **CROWN TROPHY***	**1,271.08**

CYCLONES VOLLEYBALL INC

G/L:	2076103	53950	Invoice #	102701-02,03	VBALL CAMP & VBALL SKILLS & DR	1,162.00
G/L:	2076103	53950	Invoice #	530601-02,03	VBALL CAMP & VBALL SKILLS & DR	756.00
					*Total invoices **CYCLONES VOLLEYBALL INC***	**1,918.00**

CYNTHIA R HUERTER

G/L:	2045102	53950	Invoice #	KJ1078	KINDERJAM PROGRAMS - EOLA	484.00
					*Total invoices **CYNTHIA R HUERTER***	**484.00**

D & H AG THE COUNTRY STORE

G/L:	21859206	54610	Invoice #	124784	ANIMAL SUPPLIES - BFARM	483.36
G/L:	21859206	54610	Invoice #	124785	ANIMAL SUPPLIES	139.98
					*Total invoices **D & H AG THE COUNTRY STORE***	**623.34**

D & H LAWN IRRIGATION, INC

G/L:	10859111	53460	Invoice #	00143726	IRRIGATION REPAIRS - VAC	1,000.00
G/L:	10859111	53460	Invoice #	00143727	IRRIGATION REPAIRS - VAC	2,368.35
					*Total invoices **D & H LAWN IRRIGATION, INC***	**3,368.35**

DALE JOHNSON

G/L:	2137406	54680	Invoice #	729599	FIREWOOD - CIVIL WAR DAYS	230.00
					*Total invoices **DALE JOHNSON***	**230.00**

DAVID N SUMMER

G/L:	22300023	52030	Invoice #	EXP-8/6	EXPENSE REIMBURSEMENT	50.00
G/L:	22808123	51200	Invoice #	EXP-8/6	EXPENSE REIMBURSEMENT	650.00
					*Total invoices **DAVID N SUMMER***	**700.00**

DE KANE EQUIPMENT CORPORATION

G/L:	10859300	54230	Invoice #	IA59262	PARTS - UNIT #261	114.10
					*Total invoices **DE KANE EQUIPMENT CORPORATION***	**114.10**

DEBBIE SMITH

G/L:	20300000	52030	Invoice #	EXP-8/13	JAN-JULY CELL PHONE REIMBURSEMENT	350.00
					*Total invoices **DEBBIE SMITH***	**350.00**

DIANE BUSCHER

G/L:	2016901	54680	Invoice #	EXP-8/2	EXPENSE REIMBURSEMENT	73.08
G/L:	21300006	52030	Invoice #	EXP-8/2	EXPENSE REIMBURSEMENT	100.00
G/L:	2135306	54680	Invoice #	EXP-8/2	EXPENSE REIMBURSEMENT	188.60
G/L:	2135705	54680	Invoice #	EXP-8/2	EXPENSE REIMBURSEMENT	52.57
					*Total invoices **DIANE BUSCHER***	**414.25**

DIP N GOOD DIPS

G/L:	2020202	56080	Invoice #	2635	GYMNASTICS TEAM FUNDRAISER	942.50
					*Total invoices **DIP N GOOD DIPS***	**942.50**

DIRECT FITNESS SOLUTIONS, LLC

G/L:	20603103	57070	Invoice #	0237818-IN	RUBBER FLOORING REPAIR - VAC	970.60
G/L:	20603103	57070	Invoice #	0237819-IN	FLOORING - VAC	485.30
					*Total invoices **DIRECT FITNESS SOLUTIONS, LLC***	**1,455.90**

DIRECTV

G/L:	20600002	53990	Invoice #	34777881844	AUG FEE - EOLA	5.99
					*Total invoices **DIRECTV***	**5.99**

DISCOUNT SCHOOL SUPPLY

G/L:	2016902	54680	Invoice #	P37169360103	2 FOLD/LOCK CABINETS & PRESCHOOL SUPPLIES	2,126.44
G/L:	2016901	54680	Invoice #	P37198670101	TEACHING EASEL & SUPPLIES	704.68
					*Total invoices **DISCOUNT SCHOOL SUPPLY***	**2,831.12**

DON BOHR & SONS

G/L:	25000000	53375	Invoice #	18-69	PRISCO ELEVATOR RAMP ADA	10,505.00
					*Total invoices **DON BOHR & SONS***	**10,505.00**

DON'S SHARPENING CENTRE INC

G/L:	10859300	54230	Invoice #	172609	EQUIPMENT PARTS	483.62
G/L:	10859831	53960	Invoice #	172627	SHARPEN CHAINS	180.00
					*Total invoices **DON'S SHARPENING CENTRE INC***	**663.62**

DOOR TO DOOR DIRECT

G/L:	20350000	53710	Invoice #	16852	ACTIVITY GUIDE DELIVERY	10,800.00
					*Total invoices **DOOR TO DOOR DIRECT***	**10,800.00**

DOUGLAS FLOOR COVERING, INC

G/L:	20600003	54370	Invoice #	CG810465	TENNIS FLOOR - VAC	19,925.00
					*Total invoices **DOUGLAS FLOOR COVERING, INC***	**19,925.00**

DREYER CLINIC, INC

G/L:	10200000	51990	Invoice #	3G178898	DRUG TESTING	65.00
					*Total invoices **DREYER CLINIC, INC***	**65.00**

DUPAGE SALT COMPANY

G/L:	20600003	55990	Invoice #	21266	WATER SOFTENER SALT - VAC	111.30
					*Total invoices **DUPAGE SALT COMPANY***	**111.30**

DUPAGE WATER CONDITIONING CO

G/L:	10859231	53350	Invoice #	46975	SERVICE WATER CONDITIONER - COLE	124.00
					*Total invoices **DUPAGE WATER CONDITIONING CO***	**124.00**

ENTERTAINMENT INDUSTRIES LLC

G/L:	2137406	53950	Invoice #	8/3,8/4EVENT	FAIRY TALE WEDDING PHOTO BOOTH	300.00
G/L:	2137406	53950	Invoice #	8/3EVENT	8/3 BBF SPECIAL EVENT	312.50
G/L:	2137406	53950	Invoice #	8/4EVENT	8/4 BBF SPECIAL EVENTS	312.50
					*Total invoices **ENTERTAINMENT INDUSTRIES LLC***	**925.00**

EUROPA SPORTS PRODUCTS

G/L:	20603103	56010	Invoice #	7168001	SPORTS DRINKS FOR RESALE	64.00
G/L:	20603103	56010	Invoice #	7249876	SPORTS DRINKS FOR RESALE - FITNESS	54.10
G/L:	20553102	56200	Invoice #	7255893	SPEED STACK -EOLA FITNESS	151.68
G/L:	20603103	56010	Invoice #	7258277	SPORTS DRINKS FOR RESALE	43.15
					*Total invoices **EUROPA SPORTS PRODUCTS***	**312.93**

EXXONMOBILE

G/L:	22808123	53380	Invoice #	7959-0818	VEHICLE WASHES	121.00
					*Total invoices **EXXONMOBILE***	**121.00**

FASTENAL COMPANY

G/L:	10859200	54100	Invoice #	ILAUR160954	VENDING SAFETY SUPPLIES - BARNES	170.67
G/L:	10859200	54100	Invoice #	ILAUR160955	VENDING SAFETY SUPPLIES - OAKHURST	5.52
G/L:	10859200	54100	Invoice #	ILAUR161212	VENDING SAFETY SUPPLIES - OAKHURST	8.84
G/L:	10859200	54100	Invoice #	ILAUR161213	VENDING SAFETY SUPPLIES - COLE	162.97
G/L:	10859212	54100	Invoice #	ILAUR161231	SAFETY SUPPLIES - OAKHURST	145.66
G/L:	10859200	54100	Invoice #	ILAUR161395	VENDING SAFETY SUPPLIES - OAKHURST	68.13
G/L:	10859112	54100	Invoice #	ILAUR161396	NON-SKID TAPE/EXIT SIGN	53.90
G/L:	10859112	54210	Invoice #	ILAUR161396	NON-SKID TAPE/EXIT SIGN	12.82
G/L:	10859300	54230	Invoice #	ILAUR161398	EQUIPMENT PARTS	84.14
G/L:	10859200	54350	Invoice #	ILAUR161438	TOOLS	68.01
G/L:	10859200	54240	Invoice #	ILAUR161574	S HOOKS	8.58
G/L:	10859300	54360	Invoice #	ILAUR161650	SHOP SUPPLIES	9.40
					*Total invoices **FASTENAL COMPANY***	**798.64**

FEDEX

G/L:	22808123	53710	Invoice #	6-283-93057	SHIPPING - POLICE	56.33
					*Total invoices **FEDEX***	**56.33**

FEECE OIL COMPANY

G/L:	10850000	54140	Invoice #	3557346	7/20 GASOLINE - OAKHURST	259.69
G/L:	20500000	54140	Invoice #	3557346	7/20 GASOLINE - OAKHURST	74.63
G/L:	22808123	54140	Invoice #	3557346	7/20 GASOLINE - OAKHURST	10.70
G/L:	10850000	54140	Invoice #	3557347	7/20 DIESEL - OAKHURST	763.12
G/L:	20500000	54140	Invoice #	3557347	7/20 DIESEL - OAKHURST	124.23
G/L:	10850000	54140	Invoice #	3557389	7/23 GASOLINE - COLE	2,234.80
G/L:	20500000	54140	Invoice #	3557389	7/23 GASOLINE - COLE	383.17
G/L:	20859600	54140	Invoice #	3557389	7/23 GASOLINE - COLE	303.33
G/L:	22808123	54140	Invoice #	3557389	7/23 GASOLINE - COLE	735.35
G/L:	10850000	54140	Invoice #	3557390	7/23 DIESEL - COLE	449.34
G/L:	20500000	54140	Invoice #	3557390	7/23 DIESEL - COLE	73.15
G/L:	10850000	54140	Invoice #	3557391	7/23 DIESEL - COLE	563.50
G/L:	20500000	54140	Invoice #	3557391	7/23 DIESEL - COLE	91.73
G/L:	10850000	54140	Invoice #	3557665	7/23 GASOLINE - STUART	332.13
G/L:	20500000	54140	Invoice #	3557665	7/23 GASOLINE - STUART	58.18
G/L:	20859600	54140	Invoice #	3557665	7/23 GASOLINE - STUART	357.37
G/L:	22808123	54140	Invoice #	3557665	7/23 GASOLINE - STUART	152.16
G/L:	10850000	54140	Invoice #	3557666	7/23 DIESEL - STUART	434.97
G/L:	20500000	54140	Invoice #	3557666	7/23 DIESEL - STUART	70.81
G/L:	10850000	54140	Invoice #	3557670	7/23 GASOLINE - BARNES RD MAINT	556.04
G/L:	20500000	54140	Invoice #	3557670	7/23 GASOLINE - BARNES RD MAINT	112.52
G/L:	20859600	54140	Invoice #	3557670	7/23 GASOLINE - BARNES RD MAINT	99.40
G/L:	21859206	54140	Invoice #	3557670	7/23 GASOLINE - BARNES RD MAINT	95.79
G/L:	22808123	54140	Invoice #	3557670	7/23 GASOLINE - BARNES RD MAINT	16.64
G/L:	10850000	54140	Invoice #	3557671	7/23 DIESEL - BARNES RD MAINT	419.16
G/L:	20500000	54140	Invoice #	3557671	7/23 DIESEL - BARNES RD MAINT	68.23
G/L:	10850000	54140	Invoice #	3560555	8/3 GASOLINE - STUART	248.26
G/L:	20500000	54140	Invoice #	3560555	8/3 GASOLINE - STUART	40.42
G/L:	20859600	54140	Invoice #	3560555	8/3 GASOLINE - STUART	361.18
G/L:	22808123	54140	Invoice #	3560555	8/3 GASOLINE - STUART	132.25
G/L:	10850000	54140	Invoice #	3560556	8/3 GASOLINE - BARNES RD MAINT	515.85
G/L:	20500000	54140	Invoice #	3560556	8/3 GASOLINE - BARNES RD MAINT	104.39
G/L:	20859600	54140	Invoice #	3560556	8/3 GASOLINE - BARNES RD MAINT	92.21
G/L:	21859206	54140	Invoice #	3560556	8/3 GASOLINE - BARNES RD MAINT	88.86
G/L:	22808123	54140	Invoice #	3560556	8/3 GASOLINE - BARNES RD MAINT	15.44
G/L:	10850000	54140	Invoice #	3560557	8/3 DIESEL - BARNES RD MAINT	502.88
G/L:	20500000	54140	Invoice #	3560557	8/3 DIESEL - BARNES RD MAINT	81.87
G/L:	10850000	54140	Invoice #	3561496	8/9 GASOLINE - COLE	2,151.00
G/L:	20500000	54140	Invoice #	3561496	8/9 GASOLINE - COLE	368.81
G/L:	20859600	54140	Invoice #	3561496	8/9 GASOLINE - COLE	291.95
G/L:	22808123	54140	Invoice #	3561496	8/9 GASOLINE - COLE	707.78
G/L:	10850000	54140	Invoice #	3561497	8/9 DIESEL - COLE	1,088.76
G/L:	20500000	54140	Invoice #	3561497	8/9 DIESEL - COLE	177.24
G/L:	10850000	54140	Invoice #	3561498	8/9 DIESEL - COLE	777.79
G/L:	20500000	54140	Invoice #	3561498	8/9 DIESEL - COLE	126.62
G/L:	10850000	54140	Invoice #	3562267	8/13 GASOLINE - OAKHURST	521.09
G/L:	20500000	54140	Invoice #	3562267	8/13 GASOLINE - OAKHURST	149.77
G/L:	22808123	54140	Invoice #	3562267	8/13 GASOLINE - OAKHURST	21.46
G/L:	10850000	54140	Invoice #	3562355	8/13 GASOLINE - BARNES RD MAINT	510.13
G/L:	20500000	54140	Invoice #	3562355	8/13 GASOLINE - BARNES RD MAINT	103.23

G/L:	20859600	54140	Invoice #	3562355	8/13 GASOLINE - BARNES RD MAINT	91.19
G/L:	21859206	54140	Invoice #	3562355	8/13 GASOLINE - BARNES RD MAINT	87.88
G/L:	22808123	54140	Invoice #	3562355	8/13 GASOLINE - BARNES RD MAINT	15.27
G/L:	10850000	54140	Invoice #	3562356	8/13 DIESEL - BARNES RD MAINT	273.22
G/L:	20500000	54140	Invoice #	3562356	8/13 DIESEL - BARNES RD MAINT	44.48
G/L:	10850000	54140	Invoice #	3562530	8/13 DIESEL - OAKHURST	383.71
G/L:	20500000	54140	Invoice #	3562530	8/13 DIESEL - OAKHURST	62.46
G/L:	10850000	54140	Invoice #	3563260	8/16 DIESEL - STUART	490.85
G/L:	20500000	54140	Invoice #	3563260	8/16 DIESEL - STUART	79.90
G/L:	10850000	54140	Invoice #	3563261	8/16 GASOLINE - STUART	226.45
G/L:	20500000	54140	Invoice #	3563261	8/16 GASOLINE - STUART	36.86
G/L:	20859600	54140	Invoice #	3563261	8/16 GASOLINE - STUART	329.45
G/L:	22808123	54140	Invoice #	3563261	8/16 GASOLINE - STUART	120.64
G/L:	10850000	54140	Invoice #	3564170	8/21 GASOLINE - COLE	2,177.00
G/L:	20500000	54140	Invoice #	3564170	8/21 GASOLINE - COLE	373.25
G/L:	20859600	54140	Invoice #	3564170	8/21 GASOLINE - COLE	295.48
G/L:	22808123	54140	Invoice #	3564170	8/21 GASOLINE - COLE	716.34
G/L:	10850000	54140	Invoice #	3564798	8/23 GASOLINE - BARNES RD	460.80
G/L:	20500000	54140	Invoice #	3564798	8/23 GASOLINE - BARNES RD	93.26
G/L:	20859600	54140	Invoice #	3564798	8/23 GASOLINE - BARNES RD	82.37
G/L:	21859206	54140	Invoice #	3564798	8/23 GASOLINE - BARNES RD	79.38
G/L:	22808123	54140	Invoice #	3564798	8/23 GASOLINE - BARNES RD	13.79
G/L:	10850000	54140	Invoice #	3564799	8/23 DIESEL - BARNES RD	404.03
G/L:	20500000	54140	Invoice #	3564799	8/23 DIESEL - BARNES RD	65.77
					*Total invoices **FEECE OIL COMPANY***	**25,023.21**

FILA USA, INC

G/L:	20603203	56010	Invoice #	2531105	TENNIS APPAREL - PRO SHOP	781.77
G/L:	20603203	56010	Invoice #	2535029	PRO SHOP MERCHANDISE	36.81
G/L:	20603203	56010	Invoice #	2535946	PRO SHOP MERCHANDISE	56.01
					*Total invoices **FILA USA, INC***	**874.59**

FIRST ILLINOIS SYSTEMS, INC

G/L:	20859226	53350	Invoice #	22291	EMERGENCY CALL/CARPENTER BEES - BOXING	110.00
G/L:	20859226	53350	Invoice #	22360	AUG PEST CONTROL - BOXING CLUB	52.00
G/L:	10859200	53990	Invoice #	22364	AUG PEST CONTROL - COLE	109.00
G/L:	20600002	53990	Invoice #	22370	AUG PEST CONTROL - EOLA	93.00
G/L:	10859216	53350	Invoice #	22375	AUG PEST CONTROL - GREENHOUSE	47.00
G/L:	10859212	53350	Invoice #	22414	AUG PEST CONTROL - OAKHURST	31.00
G/L:	20600001	53990	Invoice #	22428	AUG PEST CONTROL - PRISCO	98.00
G/L:	21604305	53990	Invoice #	22431	AUG PEST CONTROL - RED OAK	62.00
G/L:	20859254	53350	Invoice #	22453	AUG PEST CONTROL - STUART	27.00
G/L:	20600003	53990	Invoice #	22459	AUG PEST CONTROL - VAC	146.00
					*Total invoices **FIRST ILLINOIS SYSTEMS, INC***	**775.00**

FIRST STUDENT INC

G/L:	2032303	54680	Invoice #	185-C-077510	VAC SUMMER BLAST CAMP	157.50

*Total invoices **FIRST STUDENT INC*** **157.50**

FITZGERALD'S ELECTRICAL CONTRACTING, INC.

G/L:	20859625	54320	Invoice #	7866	REPLACE LAMPS/WIRE - EOLA BALLFIELD	12,245.40

*Total invoices **FITZGERALD'S ELECTRICAL CONTRACTING, INC.*** **12,245.40**

FOX METRO WRD

G/L:	21859206	52020	Invoice #	A19-8639-0818	BFARM 5/29 - 7/27	205.30
G/L:	10859216	52020	Invoice #	A27-1070-0818	GREENHOUSE 5/29 - 7/27	23.09
G/L:	20859225	52020	Invoice #	A38-2525-0818	COPLEY I 5/29 - 7/27	4.37
G/L:	10859211	52020	Invoice #	A80-0095-0818	BARNES RD MAINT 5/29 - 7/27	65.52
G/L:	20859203	52020	Invoice #	A80-7912-0818	SANITARY SEWER - VAC 5/29 - 7/27	5,928.00
G/L:	20859225	52020	Invoice #	A81-0387-0818	SIMMONS 5/18 - 7/20	60.53
G/L:	10859225	52020	Invoice #	M03-0120-0818	AUSTIN PARK 6/1 - 8/1	62.40
G/L:	20859254	52020	Invoice #	M03-4199-0818	STUART CONCESSIONS/SOUTH 6/1 - 8/1	368.16
G/L:	10859225	52020	Invoice #	M03-9192-0818	BLACKBERRY TRAIL 10/1 - 8/1	12.48

*Total invoices **FOX METRO WRD*** **6,729.85**

FOX VALLEY BUILDING & CONSTRUCTION TRADES COUNCIL

G/L:	20350000	56520	Invoice #	SPONSOR-2018	PDC 30 PATCH RUN EVENT SPONSOR	1,000.00

*Total invoices **FOX VALLEY BUILDING & CONSTRUCTION TRADES COUN*** **1,000.00**

FOX VALLEY FORD

G/L:	22859323	54220	Invoice #	53554	DOOR PANEL FOR SQUAD 6	545.26

*Total invoices **FOX VALLEY FORD*** **545.26**

FOX VALLEY PARK DISTRICT

G/L:	2137406	54680	Invoice #	30235	SHOWMOBILE - PRINCESS DAY BFARM 9/23	150.00
G/L:	2020202	54680	Invoice #	35951	SPLASH COUNTRY WATERPARK RENTAL	599.00
G/L:	2135406	54680	Invoice #	37186	FIELD TRIPS TO SPLASH COUNTRY	1,074.00
G/L:	2032303	54680	Invoice #	8/3 PHILLIPS	VAC SUMMER BLAST CAMP	297.00
G/L:	2073801	54680	Invoice #	PRISCO CAMP/POOLS	SUMMER BLAST CAMP FIELD TRIPS	894.00
G/L:	2057601	54680	Invoice #	SHOWMOBILE-0818	ACTIVE SENIOR PROGRAM	150.00

*Total invoices **FOX VALLEY PARK DISTRICT*** **3,164.00**

FRANK MARSHALL ELECTRIC, INC

G/L:	10859212	53350	Invoice #	90301	ELECTRICAL REPAIRS - OAKHURST	10,316.97
G/L:	10859131	53990	Invoice #	90313	ELECTRICAL LOCATING - LIPPOLD	244.00

*Total invoices **FRANK MARSHALL ELECTRIC, INC*** **10,560.97**

FROMUTH TENNIS

G/L:	20603203	56010	Invoice #	154373	VAC TENNIS SHOP MERCHANDISE	591.98

*Total invoices **FROMUTH TENNIS*** **591.98**

FVPD EMP. BENEFIT TRUST FUND

G/L:	10150000	51200	Invoice #	AUG18PREMIUM	AUGUST HEALTH & LIFE INSURANCE	77,846.35
G/L:	15707117	51200	Invoice #	AUG18PREMIUM	AUGUST HEALTH & LIFE INSURANCE	2,141.94
G/L:	20150000	51200	Invoice #	AUG18PREMIUM	AUGUST HEALTH & LIFE INSURANCE	105,322.63
G/L:	21604306	51200	Invoice #	AUG18PREMIUM	AUGUST HEALTH & LIFE INSURANCE	15,571.00
G/L:	22808123	51200	Invoice #	AUG18PREMIUM	AUGUST HEALTH & LIFE INSURANCE	11,507.56

*Total invoices **FVPD EMP. BENEFIT TRUST FUND*** **212,389.48**

FVSRA

G/L:	25554800	53950	Invoice #	FVPD0718	INCLUSION FEE	8,874.97

*Total invoices **FVSRA*** **8,874.97**

GAME TIME C/O CUNNINGHAM RECREATION

G/L:	33000000	57010	Invoice #	PJI-0090244	CANTERBURY PARK-PLAYGROUND EQUIPMENT	22,494.31

*Total invoices **GAME TIME C/O CUNNINGHAM RECREATION*** **22,494.31**

GARY KANTOR

G/L:	2054501	53950	Invoice #	204	7/23 MAGIC CLASS - PRISCO	98.00

*Total invoices **GARY KANTOR*** **98.00**

GENERAL SHALE BRICK, INC

G/L:	10859200	55990	Invoice #	182921107	MASON SAND - PLAYGROUNDS	80.34
G/L:	21859206	54260	Invoice #	182935506	MASON SAND - PONIES	80.34

*Total invoices **GENERAL SHALE BRICK, INC*** **160.68**

GEORGE GELIS

G/L:	2017101	53950	Invoice #	302	SUMMER STAGE ORCHESTRA MUSICIAN	100.00

*Total invoices **GEORGE GELIS*** **100.00**

GEORGE'S LANDSCAPING, INC

G/L:	21859206	53350	Invoice #	BBF SHADE SAILS	SHADE SAIL FARMERS JUNCTION	20,500.00

*Total invoices **GEORGE'S LANDSCAPING, INC*** **20,500.00**

GOLD MEDAL PRODUCTS

G/L:	20607603	56250	Invoice #	343586	CAFE PURCHASES	317.35
G/L:	20607754	54466	Invoice #	343671	FOOD PURCHASE - STUART CONCESSIONS	275.27
G/L:	20607603	56250	Invoice #	343959	CAFE PURCHASES	230.33
					*Total invoices **GOLD MEDAL PRODUCTS***	**822.95**

GRAF TREE CARE, INC

G/L:	10859831	53960	Invoice #	11126	SPRAY LINDENS FOR BEETLES	755.00
					*Total invoices **GRAF TREE CARE, INC***	**755.00**

GRAINGER

G/L:	20600001	54190	Invoice #	9860455162	HVAC MOTOR - PRISCO	54.50
G/L:	2038603	54680	Invoice #	98703039573	SUPPLIES - VAC	200.30
G/L:	20600003	54090	Invoice #	98703039573	SUPPLIES - VAC	100.00
G/L:	10859216	54270	Invoice #	9872904157	PLUMBING PART	131.00
G/L:	20600002	54270	Invoice #	9872904157	PLUMBING PART	19.05
					*Total invoices **GRAINGER***	**504.85**

GROOT/AMEX

G/L:	10859200	53790	Invoice #	1917609	JULY REFUSE REMOVAL	6,387.74
G/L:	10859231	53790	Invoice #	1917609	JULY REFUSE REMOVAL	1,394.18
G/L:	20859201	53790	Invoice #	1917609	JULY REFUSE REMOVAL	194.38
G/L:	20859202	53790	Invoice #	1917609	JULY REFUSE REMOVAL	280.98
G/L:	20859203	53790	Invoice #	1917609	JULY REFUSE REMOVAL	368.39
G/L:	20859226	53790	Invoice #	1917609	JULY REFUSE REMOVAL	20.00
G/L:	21859205	53790	Invoice #	1917609	JULY REFUSE REMOVAL	0.83
G/L:	21859206	53790	Invoice #	1917609	JULY REFUSE REMOVAL	668.37
G/L:	10859231	53790	Invoice #	1977880	JULY REFUSE REMOVAL	560.00
					*Total invoices **GROOT/AMEX***	**9,874.87**

GROUND EFFECTS

G/L:	10859100	54200	Invoice #	392608-000	STEEL EDGING - GOODWIN PICKLE BALL COURT	1,213.45
G/L:	10859531	54130	Invoice #	392686-000	RUSTIC GRANITE	237.62
G/L:	10859531	54130	Invoice #	392734-000	RUSTIC GRANITE	155.07
G/L:	21859106	54130	Invoice #	394071-000	STEPPERS - BFARM	85.30
					*Total invoices **GROUND EFFECTS***	**1,691.44**

HAMPTON, LENZINI AND RENWICK, INC

G/L:	10859700	53870	Invoice #	20181607	AQUATIC MAINTENANCE	31,150.00
					*Total invoices **HAMPTON, LENZINI AND RENWICK, INC***	**31,150.00**

HARNER'S BAKERY & RESTAURANT

G/L:	2011801	54680	Invoice #	1620	FCC DESSERTS	79.85
G/L:	2011801	54680	Invoice #	1675	FCC	99.80
					*Total invoices **HARNER'S BAKERY & RESTAURANT***	**179.65**

HEAD/PENN RACQUET SPORTS

G/L:	20603203	56010	Invoice #	5192828992	VAC TENNIS SHOP MERCHANDISE	131.94
					*Total invoices **HEAD/PENN RACQUET SPORTS***	**131.94**

HEATHER WINTERS

G/L:	2017101	53950	Invoice #	302	SUMMER STAGE ORCHESTRA MUSICIAN	100.00
					*Total invoices **HEATHER WINTERS***	**100.00**

HERCLE BROWN

G/L:	2096101	53950	Invoice #	110305-02	DRAGON FIRE KARATE - 110305-02	845.00
					*Total invoices **HERCLE BROWN***	**845.00**

HIGH PSI LTD.

G/L:	10859300	54230	Invoice #	60451	PARTS - UNIT #1623	371.82
					*Total invoices **HIGH PSI LTD.***	**371.82**

HINCKLEY SPRINGS

G/L:	21604305	53990	Invoice #	10428777081218	RED OAK	69.10
G/L:	10859112	53990	Invoice #	15090934081218	OAKHURST/COLE CENTER/VAC TENNIS/STUART	139.57
G/L:	10859200	53990	Invoice #	15090934081218	OAKHURST/COLE CENTER/VAC TENNIS/STUART	530.98
G/L:	20603203	53990	Invoice #	15090934081218	OAKHURST/COLE CENTER/VAC TENNIS/STUART	142.30
G/L:	20859654	53500	Invoice #	15090934081218	OAKHURST/COLE CENTER/VAC TENNIS/STUART	234.92
G/L:	10859111	53990	Invoice #	17278836081218	BARNES RD	85.94
G/L:	20600002	53990	Invoice #	3583711080818	EOLA	81.56
					*Total invoices **HINCKLEY SPRINGS***	**1,284.37**

HIPP TEMPORARY SKILLS, INC

G/L:	10859100	55990	Invoice #	7526	SEASONAL STAFFING ASSISTANCE	576.00
G/L:	10859100	55990	Invoice #	7546	SEASONAL STAFFING ASSISTANCE	675.00
G/L:	10859100	55990	Invoice #	7566	SEASONAL STAFFING ASSISTANCE	720.00
G/L:	10859100	55990	Invoice #	7586	SEASONAL STAFFING ASSISTANCE	720.00
G/L:	10859100	55990	Invoice #	7606	SEASONAL STAFFING ASSISTANCE	576.00
					*Total invoices **HIPP TEMPORARY SKILLS, INC***	**3,267.00**

HOBBY LOBBY CREATIVE CENTERS

G/L:	2137406	54680	Invoice #	75047930	FROZEN IN JULY EVENT SUPPLIES	81.97
G/L:	2137406	54680	Invoice #	75191816	FAIRYTALE WEDDING SUPPLIES	146.19
G/L:	2137406	54680	Invoice #	75242898	FAIRYTALE WEDDING SUPPLIES	112.63
G/L:	2135406	54680	Invoice #	75304480	CAMP & TROLL EVENT SUPPLIES	13.95
G/L:	2137406	54680	Invoice #	75304480	CAMP & TROLL EVENT SUPPLIES	31.31
G/L:	2135406	54680	Invoice #	75358441	CAMP & FAIRYTALE WEDDING SUPPLIES	11.16
G/L:	2137406	54680	Invoice #	75358441	CAMP & FAIRYTALE WEDDING SUPPLIES	53.57
G/L:	2135406	54680	Invoice #	75437952	PROGRAM SUPPLIES - BFARM	2.79
G/L:	2137406	54680	Invoice #	75584386	SUPPLIES TROLLS TAKE OVER	38.28
G/L:	2031603	54680	Invoice #	75830489	VAC SPECIAL EVENTS	34.23

*Total invoices **HOBBY LOBBY CREATIVE CENTERS*** **526.08**

HOLMGREN ELECTRIC INC

G/L:	21859205	53350	Invoice #	5491	ELECTRICAL REPAIRS AT RED OAK	1,108.43
G/L:	21859206	53350	Invoice #	5493	WIRE INSTALL FOR AUTOMATED GATE	1,461.10
G/L:	21859206	53350	Invoice #	5500	RE-HANG CEILING FIXTURE - BFARM	125.00
G/L:	10859200	53350	Invoice #	5520	REPAIR HANGING LOW-VOLTAGE WIRE - GOODWIN	425.00
G/L:	10859231	53350	Invoice #	5526	ELECTRICAL INSTALL FOR HVAC IMPROVEMENTS	2,161.08
G/L:	20600003	54270	Invoice #	5542	VAC SAUNA LIGHT REPLACEMENT & STOCK	2,615.68
G/L:	20859203	53350	Invoice #	5542	VAC SAUNA LIGHT REPLACEMENT & STOCK	500.00
G/L:	20859203	53350	Invoice #	5547	VAC ELECTRICAL UPGRADES	2,728.79

*Total invoices **HOLMGREN ELECTRIC INC*** **11,125.08**

HOME DEPOT CREDIT SERVICES

G/L:	20859203	54580	Invoice #	0010496	SUPPLIES - AQ VAC FURNITURE	18.90
G/L:	10859531	54190	Invoice #	0021180	BUILDING MATERIAL/TOOLS	90.09
G/L:	10859531	54350	Invoice #	0021180	BUILDING MATERIAL/TOOLS	55.96
G/L:	10859212	54290	Invoice #	1022328	PAINT SUPPLIES	73.42
G/L:	20859654	53365	Invoice #	1022340	CONCRETE PATCH	11.97
G/L:	20859203	54570	Invoice #	1022385	AQ MAINT SUPPLIES - VAC	21.32
G/L:	10859200	54190	Invoice #	1028418	BUILDING MATERIAL	112.68
G/L:	20600001	57040	Invoice #	1029765	SHELVING UNITS FOR PRISCO	698.88
G/L:	10859200	54270	Invoice #	1029812	LIGHT BULBS	7.97
G/L:	10859200	54190	Invoice #	1163895	MATERIAL - WILBERT WALTERS BENCH BOARDS	112.00
G/L:	33000000	57010	Invoice #	2022219	DRILL BITS - CANTERBURY PLAYGROUND	35.94
G/L:	20859203	54190	Invoice #	2023528	BUILDING MATERIAL - VAC	83.76
G/L:	10859111	54660	Invoice #	2163869	VINYL LETTERS	19.80
G/L:	20859203	54190	Invoice #	3010622	HEX BOLTS	4.98
G/L:	10859200	54270	Invoice #	3020883	DRINKING FOUNTAIN PARTS - WHEATLANDS	5.35
G/L:	10859112	54190	Invoice #	3020889	PAINT,SUPPLIES - OAKHURST	10.36
G/L:	10859112	54380	Invoice #	3020889	PAINT,SUPPLIES - OAKHURST	29.98
G/L:	10859112	55990	Invoice #	3020889	PAINT,SUPPLIES - OAKHURST	64.52
G/L:	10859212	54290	Invoice #	3020889	PAINT,SUPPLIES - OAKHURST	408.71
G/L:	2045503	54680	Invoice #	3020899	CARABINERS - AERIAL YOGA	37.21
G/L:	20600003	54090	Invoice #	3022073	SUPPLIES - VAC	17.94
G/L:	20600003	54350	Invoice #	3022073	SUPPLIES - VAC	83.85
G/L:	21859206	54260	Invoice #	3022077	SUPPLIES - BFARM	104.17
G/L:	21859206	54290	Invoice #	3022077	SUPPLIES - BFARM	199.25
G/L:	10859200	54350	Invoice #	3022114	TOOLS	12.64
G/L:	10859200	54350	Invoice #	4020710	SUPPLIES - BLACKBERRY	99.00
G/L:	21859206	54190	Invoice #	4020710	SUPPLIES - BLACKBERRY	57.52
G/L:	10859200	54270	Invoice #	4020719	EXTENSION CORD	12.97
G/L:	21859206	54190	Invoice #	4020747	SUPPLIES - BFARM	35.42
G/L:	21859206	54290	Invoice #	4020747	SUPPLIES - BFARM	24.45
G/L:	20859203	54190	Invoice #	4023216	BUILDING MATERIAL - VAC	79.88
G/L:	20859203	54190	Invoice #	4023244	BUILDING MATERIAL - VAC	67.57
G/L:	20859203	54190	Invoice #	4023289	BUILDING MATERIAL - VAC	42.10
G/L:	10859831	55990	Invoice #	4023293	PRUNERS	119.82
G/L:	20859654	53365	Invoice #	4029298	MATERIAL - STUART ATHLETIC FIELDS	59.94
G/L:	10859200	54270	Invoice #	4163703	DRINKING FOUNTAIN PARTS - WHEATLANDS	21.45
G/L:	20600001	57040	Invoice #	5010388	MATERIAL - PRISCO	13.48
G/L:	10859200	54190	Invoice #	5020553	LATCH - GREGORY ISLAND	5.98
G/L:	21859206	54190	Invoice #	5020569	BUILDING MATERIAL - BFARM	27.52
G/L:	10859200	54190	Invoice #	5020616-1	MATERIAL - INDIAN TRAIL BENCHES	131.87
G/L:	10859131	54300	Invoice #	5023054	SUPPLIES	21.94
G/L:	10859531	54350	Invoice #	5023054	SUPPLIES	14.98
G/L:	10859531	55990	Invoice #	5023054	SUPPLIES	19.94
G/L:	10859111	54210	Invoice #	5023125	LCOK NUTS	5.97
G/L:	10859100	54200	Invoice #	5163977	FENCE REPAIR - GOODWIN	48.56
G/L:	10859831	55990	Invoice #	5163980	PRUNERS, HAND SAWS, GLOVES	166.46
G/L:	21859206	54270	Invoice #	5971002	HVAC FILTERS - BFARM	59.91
G/L:	10859531	54190	Invoice #	6020405	BUILDING MATERIAL	101.08
G/L:	20859203	54190	Invoice #	6020413	BUILDING MATERIAL - VAC	31.24
G/L:	10859131	54300	Invoice #	6020416	BLACKTOP PATCH/PAINT SUPPLY	43.88

G/L:	10859131	55990	Invoice #	6020416	BLACKTOP PATCH/PAINT SUPPLY	17.48
G/L:	21859206	54190	Invoice #	6020459	BUILDING MATERIAL - RED OAK	48.18
G/L:	10859111	54190	Invoice #	6020462	BUILDING MATERIAL - BARNES	101.44
G/L:	21604306	54110	Invoice #	6020490	SUPPLIES - BFARM	85.41
G/L:	21859206	54190	Invoice #	6020490	SUPPLIES - BFARM	86.57
G/L:	21859206	54260	Invoice #	6020490	SUPPLIES - BFARM	88.49
G/L:	21859206	54290	Invoice #	6020490	SUPPLIES - BFARM	80.24
G/L:	10859200	54270	Invoice #	6021764	GFI COVERS - WILBERT WALTERS PARK	48.09
G/L:	10859212	54190	Invoice #	6021783	BUILDING SUPPLIES	14.44
G/L:	10859212	54270	Invoice #	6021783	BUILDING SUPPLIES	33.16
G/L:	20600003	54270	Invoice #	6021786	SUPPLIES - VAC	13.98
G/L:	20600003	54290	Invoice #	6021786	SUPPLIES - VAC	24.56
G/L:	20600003	54350	Invoice #	6021786	SUPPLIES - VAC	39.94
G/L:	20600001	54090	Invoice #	6022926	WINDOW CLEANER - VAC	35.92
G/L:	20859203	54190	Invoice #	6023021	BUILDING MATERIAL - VAC	50.96
G/L:	20600001	54290	Invoice #	6163341	PAINT SUPPLIES - PRISCO	66.45
G/L:	20600003	54350	Invoice #	6163662	TOOLS - VAC	191.97
G/L:	10859300	54230	Invoice #	7020247	EQUIPMENT PARTS	21.89
G/L:	10859200	54350	Invoice #	7020347	SUMP PUMP	238.00
G/L:	10859531	54350	Invoice #	7021565	SURVEYING TOOLS	14.97
G/L:	10859531	55990	Invoice #	7021565	SURVEYING TOOLS	25.91
G/L:	20600001	57040	Invoice #	7021627	SCREWS - PRISCO LOCKERS	3.54
G/L:	10859200	54270	Invoice #	7021662	WATER HEATER PARTS - WILBERT WALTERS PARK	2.91
G/L:	20600003	54290	Invoice #	7022826	PAINT SUPPLIES - VAC	32.37
G/L:	10859216	54190	Invoice #	7028995	BUILDING MATERIAL - GREENHOUSE	20.96
G/L:	33000000	57010	Invoice #	8021403	CONCRETE - CANTERBURY	121.52
G/L:	10859531	54350	Invoice #	8021413	TRAIL BRIDGE	34.97
G/L:	20600001	57040	Invoice #	8021419	MATERIAL - PRISCO LOCKERS	51.79
G/L:	10859111	54300	Invoice #	8021457	BLACKTOP SEALER	159.60
G/L:	20600001	57040	Invoice #	8021509	SCREWS - PRISCO LOCKERS	8.26
G/L:	10859700	54130	Invoice #	8026458	LANDSCAPE SUPPLIES	60.18
G/L:	10859200	54350	Invoice #	8028807	TOOL, DUCT TAPE	14.97
G/L:	10859200	55990	Invoice #	8028807	TOOL, DUCT TAPE	17.96
G/L:	20859654	53365	Invoice #	8028830	SPRAY PAINT - STUART ATHLETIC FIELDS	75.96
G/L:	20859654	53365	Invoice #	8028832	NOZZLES - STUART ATHLETIC FIELDS	14.93
G/L:	20859654	53365	Invoice #	9018704	COIL CHAIN - ATHLETIC FIELDS	63.36
G/L:	10859200	54240	Invoice #	9021282	PLAYGROUND PART	3.77
G/L:	21859206	54260	Invoice #	9021322	SUPPLIES - BFARM RIDE AREAS	120.19
G/L:	10859211	54190	Invoice #	9022599	AIR LINE REPAIR PARTS	3.93
G/L:	10859211	54370	Invoice #	9022651	PART - NEW WORK STATION	65.74
G/L:	10859400	54350	Invoice #	9022667	TOOL/HORTICULTURE SUPPLIES	311.64
G/L:	21859406	54150	Invoice #	9022668	HORTICULTURE SUPPLIES - BFARM	272.75
G/L:	10859200	54190	Invoice #	9163780	MATERIAL - LEBANON PARK	134.09
G/L:	10859212	54290	Invoice #	9163792	SAFETY YELLOW PAINT	95.94

*Total invoices **HOME DEPOT CREDIT SERVICES*** **6,653.96**

I.P.D.G.C.

G/L:	2020202	54680	Invoice #	DUES2018	ANNUAL IPDGC DUES	65.00

*Total invoices **I.P.D.G.C.*** **65.00**

ILLCO, INC

G/L:	20600001	54270	Invoice #	1339772	PLUMBING PARTS - PRISCO	56.06
G/L:	10859200	54270	Invoice #	1339895	PLUMBING PARTS	137.95
G/L:	20859203	54570	Invoice #	1340031	AQ MAINT SUPPLIES - VAC	533.50
G/L:	20859203	54350	Invoice #	1340152	TOOLS - VAC	48.02
G/L:	10859111	54190	Invoice #	1340437	METAL STRAPPING	35.87
G/L:	21859206	54270	Invoice #	1340438	PLUMBING PARTS - BFARM	38.06

*Total invoices **ILLCO, INC*** **849.46**

ILLINOIS DEPARTMENT OF REVENUE

G/L:	20	20200	Invoice #	04396472-0718	STATE SALES TAX FOR JULY 2018	1,582.32
G/L:	20150003	43020	Invoice #	04396472-0718	STATE SALES TAX FOR JULY 2018	-26.93
G/L:	21	20200	Invoice #	04396472-0718	STATE SALES TAX FOR JULY 2018	1,277.98
G/L:	21150006	43020	Invoice #	04396472-0718	STATE SALES TAX FOR JULY 2018	-22.37

*Total invoices **ILLINOIS DEPARTMENT OF REVENUE*** **2,811.00**

ILLINOIS DEPT OF EMPLOYMENT SECURITY

G/L:	11200000	51240	Invoice #	2/2018	QUARTERLY UNEMPLOYMENT	6,313.39

*Total invoices **ILLINOIS DEPT OF EMPLOYMENT SECURITY*** **6,313.39**

ILLINOIS HOMICIDE INVESTIGATORS ASSOC

G/L:	22808123	51610	Invoice #	CONF-R.CAHO	CONFERENCE - R.CAHO	225.00

*Total invoices **ILLINOIS HOMICIDE INVESTIGATORS ASSOC*** **225.00**

ILLINOIS LAW ENFORCEMENT ALARM SYSTEM

G/L:	22808123	51650	Invoice #	DUES7643	MEMBERSHIP DUES	60.00

*Total invoices **ILLINOIS LAW ENFORCEMENT ALARM SYSTEM*** **60.00**

ILLINOIS STATE POLICE

G/L:	10200000	51670	Invoice #	PK0209173-JULY2018	BACKGROUND CHECKS FOR NEW HIRE	511.00
G/L:	20200000	51670	Invoice #	PK0209173-JULY2018	BACKGROUND CHECKS FOR NEW HIRE	511.00

*Total invoices **ILLINOIS STATE POLICE*** **1,022.00**

IMAGE PLUS

G/L:	2017801	54680	Invoice #	33556	SUMMER DANCE CONCERT SHIRTS	250.40
G/L:	2065824	54680	Invoice #	33575	SHIRTS - AFTER SCHOOL PROGRAM	130.20

*Total invoices **IMAGE PLUS*** **380.60**

IMAGE PRO SERVICES & SUPPLIES, INC

G/L:	20600002	53470	Invoice #	26362	REPAIR PRINTER - EOLA	153.90

*Total invoices **IMAGE PRO SERVICES & SUPPLIES, INC*** **153.90**

INTENSE WEAR INTERNATIONAL, INC

G/L:	20603203	56010	Invoice #	22552	VAC TENNIS SHOP MERCHANDISE	75.00

*Total invoices **INTENSE WEAR INTERNATIONAL, INC*** **75.00**

INTERSTATE BATTERY SYSTEM OF SOUTHWEST CHICAGO

G/L:	10859300	54230	Invoice #	50334266	BATTERY	42.95
G/L:	10859300	54230	Invoice #	50334496	EQUIPMENT PARTS	85.90

*Total invoices **INTERSTATE BATTERY SYSTEM OF SOUTHWEST CHICAG*** **128.85**

IPRA/AMEX

G/L:	10200000	51670	Invoice #	JOBPOST-7/10-1	JOB POSTING	82.50
G/L:	20200000	51670	Invoice #	JOBPOST-7/10-1	JOB POSTING	82.50
G/L:	10200000	51670	Invoice #	JOBPOST-7/10-2	JOB POSTING	82.50
G/L:	20200000	51670	Invoice #	JOBPOST-7/10-2	JOB POSTING	82.50
G/L:	10200000	51670	Invoice #	JOBPOST-7/10-3	JOB POSTING	82.50
G/L:	20200000	51670	Invoice #	JOBPOST-7/10-3	JOB POSTING	82.50
G/L:	10200000	51670	Invoice #	JOBPOST-7/10-4	JOB POSTING	82.50
G/L:	20200000	51670	Invoice #	JOBPOST-7/10-4	JOB POSTING	82.50
G/L:	10200000	51670	Invoice #	JOBPOST-7/10-5	JOB POSTING	82.50
G/L:	20200000	51670	Invoice #	JOBPOST-7/10-5	JOB POSTING	82.50
G/L:	10200000	51670	Invoice #	JOBPOST-7/10-6	JOB POSTING	82.50
G/L:	20200000	51670	Invoice #	JOBPOST-7/10-6	JOB POSTING	82.50

*Total invoices **IPRA/AMEX*** **990.00**

IRISH VENTURES TWO, LLC

G/L:	10859100	53480	Invoice #	1170	Q3 NA STORAGE RENTAL	1,350.00

*Total invoices **IRISH VENTURES TWO, LLC*** **1,350.00**

JAMES LOUDERMAN

G/L:	2134705	54680	Invoice #	BUGFEST2018	BUG FEST - PRESENTER FROM FIELD MUSEUM	200.00

*Total invoices **JAMES LOUDERMAN*** **200.00**

JAMI HOCKENSMITH

G/L:	2017101	53950	Invoice #	302	SUMMER STAGE ORCHESTRA MUSICIAN	100.00

*Total invoices **JAMI HOCKENSMITH*** **100.00**

JANCO SUPPLY, INC

G/L:	10859200	54090	Invoice #	276162	CUSTODIAL SUPPLIES	174.20
G/L:	10859231	54090	Invoice #	276162	CUSTODIAL SUPPLIES	131.90
G/L:	10859200	54090	Invoice #	276190	CUSTODIAL SUPPLIES - OUTDOOR RESTROOMS	498.15
G/L:	10859200	54090	Invoice #	276286	CUSTODIAL SUPPLIES	47.43
G/L:	10859200	54090	Invoice #	276303	CUSTODIAL SUPPLIES	39.80
G/L:	10859200	54090	Invoice #	276318	CUSTODIAL SUPPLIES - PARKS	147.20
G/L:	10859200	54090	Invoice #	276365	CUSTODIAL SUPPLIES	15.90
					*Total invoices **JANCO SUPPLY, INC***	**1,054.58**

JANICE R JOHNSON

G/L:	2016902	54680	Invoice #	EXP-8/7	EXPENSE REIMBURSEMENT	56.54
G/L:	2019602	54680	Invoice #	EXP-8/7	EXPENSE REIMBURSEMENT	12.06
					*Total invoices **JANICE R JOHNSON***	**68.60**

JANICE STROCK

G/L:	20603103	53950	Invoice #	EOLA-JULY2018	PERSONAL TRAINING JULY - VAC	594.15
					*Total invoices **JANICE STROCK***	**594.15**

JEP COMMUNICATIONS LLC

G/L:	21300005	54040	Invoice #	107980	POWER PLUG - RED OAK	33.10
G/L:	21300005	52030	Invoice #	140092	RED OAK VOIP 8/1 - 8/31	187.73
					*Total invoices **JEP COMMUNICATIONS LLC***	**220.83**

JOHNSON CONTROLS INC

G/L:	33000000	53100	Invoice #	7PZJ-0005-04	PAYOUT - 4	307,474.00
					*Total invoices **JOHNSON CONTROLS INC***	**307,474.00**

JOSHUA L HILL

G/L:	2045503	53950	Invoice #	VAC-JUNE/JULY-1	KICKBOXING JULY	220.98
G/L:	2045503	53950	Invoice #	VAC-JUNE/JULY-2	FOX AND FIERCE KICKBOXING TUES	347.76
					*Total invoices **JOSHUA L HILL***	**568.74**

JUDITH A KELLERMANN

G/L:	2057601	54680	Invoice #	8/10CLASS	ACTIVE SENIOR PROGRAMS	50.00
G/L:	2127106	53950	Invoice #	8/22 CLASS	INSTRUCTOR - 8/22 WINE & CANVAS	100.00
					*Total invoices **JUDITH A KELLERMANN***	**150.00**

K-SWISS SALES CORP

G/L:	20603203	56010	Invoice #	95560063	KSWISS FOOTWEAR	1,153.79
					*Total invoices **K-SWISS SALES CORP***	**1,153.79**

KACEY VALENTINE						
G/L:	2010501	53950	Invoice #	5-30-18	A-FACTOR GUEST INSTRUCTOR	100.00
					*Total invoices **KACEY VALENTINE***	**100.00**
KELLY WALTER						
G/L:	20603103	53950	Invoice #	VAC-JULY2018	PERSONAL TRAINER JULY	670.32
					*Total invoices **KELLY WALTER***	**670.32**
KENDALL COUNTY FENCE						
G/L:	10859100	54200	Invoice #	00071	FENCING SUPPLIES	71.00
G/L:	10859100	54200	Invoice #	00166	FENCING PARTS - WASHINGTON BASEBALL	166.00
G/L:	10859100	54200	Invoice #	00315	REPAIR BACK STOP - KRUG	315.00
G/L:	10859100	53360	Invoice #	02995	SOUTH BALLFIELD FENCE REPAIRS - GREENE FIELD	2,995.00
					*Total invoices **KENDALL COUNTY FENCE***	**3,547.00**
KEVIN WEIS						
G/L:	20603103	53950	Invoice #	VAC-JULY2018	PERSONAL TRAINING JULY - VAC	1,311.17
G/L:	2045503	53950	Invoice #	VAC8/2018	GET STRONG JULY 2018	292.50
					*Total invoices **KEVIN WEIS***	**1,603.67**
KIDS FIRST SPORTS SAFETY, INC						
G/L:	2075302	53950	Invoice #	122307-01	SOCCER GAMES ONLY PROGRAM - EOLA	519.06
G/L:	2075302	53950	Invoice #	520654-04	BASKETBALL CAMP - EOLA	534.10
					*Total invoices **KIDS FIRST SPORTS SAFETY, INC***	**1,053.16**
KINNALLY/AMEX						
G/L:	10100200	53000	Invoice #	219-00Q-191	JULY LEGAL SERVICES - RETAINER	3,375.00
G/L:	20100200	53000	Invoice #	219-00Q-191	JULY LEGAL SERVICES - RETAINER	2,700.00
G/L:	21100200	53000	Invoice #	219-00Q-191	JULY LEGAL SERVICES - RETAINER	337.50
G/L:	22808123	53000	Invoice #	219-00Q-191	JULY LEGAL SERVICES - RETAINER	337.50
					*Total invoices **KINNALLY/AMEX***	**6,750.00**
KIWANIS CLUB OF AURORA						
G/L:	20350000	51610	Invoice #	1474	ANNUAL DUES 10/1/18 - 9/30/19 - D.SMITH	430.00
					*Total invoices **KIWANIS CLUB OF AURORA***	**430.00**
KRISTA J MULREADY						
G/L:	20603101	54680	Invoice #	EXP-8/1	EXPENSE REIMBURSEMENT	113.06
					*Total invoices **KRISTA J MULREADY***	**113.06**

KYLEE THOM

G/L:	2017101	53950	Invoice #	302	SUMMER STAGE ORCHESTRA MUSICIAN	100.00
					*Total invoices **KYLEE THOM***	**100.00**

L.W. MEYER, INC

G/L:	10859100	54380	Invoice #	813194	MATERIAL - BLACKHAWK PARK	12.66
G/L:	10859100	54380	Invoice #	813493	MATERIAL - BLACKHAWK PARK	216.90
G/L:	10859531	54190	Invoice #	817292	DRILL BITS - SOUTH ISLAND TRAIL BRIDGE	9.00
G/L:	10859531	54190	Invoice #	817330	DRILL BITS - BRIDGE/TOOL	21.67
G/L:	10859531	54350	Invoice #	817330	DRILL BITS - BRIDGE/TOOL	141.00
G/L:	10859131	54350	Invoice #	817652	DRILL	141.00
G/L:	10859531	54190	Invoice #	817852	JOBBER DRILLS	13.00
G/L:	10859531	54190	Invoice #	818583	JOBBER DRILLS, SCREWBOLTS	125.68
					*Total invoices **L.W. MEYER, INC***	**680.91**

LAFARGE NORTH AMERICA

G/L:	10859111	54300	Invoice #	709167013	CRUSHED STONE	238.08
G/L:	10859100	54130	Invoice #	709287192	BASE STONE	52.66
					*Total invoices **LAFARGE NORTH AMERICA***	**290.74**

LANDS END/AMEX

G/L:	21604306	51640	Invoice #	SIN6429199	UNIFORMS - BFARM	106.31
G/L:	21604306	56510	Invoice #	SIN6429567	LOGO WEAR	73.71
G/L:	20600001	51640	Invoice #	SIN6432499	UNIFORMS - PRISCO	110.38
					*Total invoices **LANDS END/AMEX***	**290.40**

LARRY SHEPARD

G/L:	10300000	52030	Invoice #	EXP-8/28	AUG CELL PHONE REIMBURSEMENT	50.00
					*Total invoices **LARRY SHEPARD***	**50.00**

LAURA'S FLOWERS, INC

G/L:	2011801	54680	Invoice #	059803/1	FLOWERS - FCC	7.20
					*Total invoices **LAURA'S FLOWERS, INC***	**7.20**

LEE BODY SHOP INC

G/L:	22859323	53380	Invoice #	58861	REPAIRS ON SQUAD 12	1,410.70
					*Total invoices **LEE BODY SHOP INC***	**1,410.70**

LINCOLN AQUATICS

G/L:	2093403	54680	Invoice #	EW012340	STARTER FOR MEETS	865.00
					*Total invoices **LINCOLN AQUATICS***	**865.00**

LINE-X LININGS

G/L:	10859300	53380	Invoice #	3110	PROTECTIVE LINING AND RUSTPROOF	1,206.90
					*Total invoices **LINE-X LININGS***	**1,206.90**

LISA NAZAR

G/L:	2017101	53950	Invoice #	302	SUMMER STAGE ORCHESTRA MUSICIAN	100.00
					*Total invoices **LISA NAZAR***	**100.00**

LRS HOLDINGS LLC

G/L:	20850000	53520	Invoice #	PS211966-1	PORTABLE RESTROOM - STUART JULY	1,101.00
G/L:	20850000	53520	Invoice #	PS215333-1	PORTABLE RESTROOM - STUART 6/1 - 6/30	1,416.00
G/L:	20859654	53520	Invoice #	PS215333-2	PORTABLE RESTROOM RENTAL - BORDER WARS LAX	1,260.00
G/L:	20850000	53520	Invoice #	PS221949	PORTABLE RESTROOM - ARROW WOOD PARK - AUG	45.00
G/L:	20850000	53520	Invoice #	PS221950	PORTABLE RESTROOM CHURCH ROAD PARK - AUG	83.00
G/L:	20850000	53520	Invoice #	PS221951	PORTABLE RESTROOM IMSA SCHOOL - AUG	275.67
G/L:	21859206	53520	Invoice #	PS221952	PORTABLE RESTROOM BFARM - AUG	56.79
G/L:	20850000	53520	Invoice #	PS221953	PORTABLE RESTROOM MIDDLEBURY PARK - AUG	83.00
G/L:	20850000	53520	Invoice #	PS221954	PORTABLE RESTROOM O'DONNELL SCHOOL - AUG	163.32
G/L:	10859100	53520	Invoice #	PS221955	PORTABLE RESTROOM OAKHURST GARDEN PLOTS - AUG	45.00
G/L:	10859100	53520	Invoice #	PS221956	PORTABLE RESTROOM VETERANS ISLAND PARK - AUG	45.00
G/L:	10859100	53520	Invoice #	PS221957	PORTABLE RESTROOM LINCOLN PARK - AUG	45.00
G/L:	10859100	53520	Invoice #	PS221958	PORTABLE RESTROOM HUPP SKATE PARK - AUG	45.00
G/L:	10859100	53520	Invoice #	PS221959	PORTABLE RESTROOM - JERICHO RD GARDEN PLOTS - AUG	45.00
G/L:	10859100	53520	Invoice #	PS221960	PORTABLE RESTROOM STUART DOG PARK - AUG	45.00
G/L:	20850000	53520	Invoice #	PS221961	PORTABLE RESTROOM GOODWIN SCHOOL - AUG	188.00
G/L:	21604309	54370	Invoice #	PS221962	PORTABLE RESTROOM LIPPOLD PARK - AUG	45.00
G/L:	20850000	53520	Invoice #	PS221963	PORTABLE RESTROOM FEARN SCHOOL - AUG	166.00
G/L:	20850000	53520	Invoice #	PS221964	PORTABLE RESTROOM HOMESTEAD SCHOOL PARK - AUG	83.00
G/L:	20850000	53520	Invoice #	PS221965	PORTABLE RESTROOM SCHNEIDER SCHOOL PARK - AUG	83.00
G/L:	20859654	53520	Invoice #	PS221966-2	TOURNAMENT PORTABLE RESTROOM RENTAL	3,180.00
G/L:	20850000	53520	Invoice #	PS221967	PORTABLE RESTROOM WINGFOOT PARK - AUG	83.00
G/L:	10859100	53520	Invoice #	PS221968	PORTABLE RESTROOM JERICHO LAKE PARK - AUG	49.82
G/L:	20859654	53520	Invoice #	PS221969	PORTABLE RESTROOM STILL PARK 7/17 - 8/2	126.48
G/L:	20850000	53520	Invoice #	PS221970	PORTABLE RESTROOM BRECKENRIDGE PRK STECK SCL - AUG	91.89
G/L:	20850000	53520	Invoice #	PS221971	PORTABLE RESTROOM BUTTERFIELD PARK - AUG	91.89
G/L:	20850000	53520	Invoice #	PS221972	PORTABLE RESTROOM HIGHLANDS PARK - AUG	83.00
G/L:	20850000	53520	Invoice #	PS221973	PORTABLE RESTROOM KRUG SCHOOL PARK - AUG	91.89
G/L:	20850000	53520	Invoice #	PS221974	PORTABLE RESTROOM SMITH SCHOOL PARK - AUG	83.00
G/L:	20850000	53520	Invoice #	PS221975	PORTABLE RESTROOM TANNER TRAILS - AUG	91.89
G/L:	20850000	53520	Invoice #	PS221976	PORTABLE RESTROOM COPLEY I PARK - AUG	83.00
G/L:	20850000	53520	Invoice #	PS221977	PORTABLE RESTROOM HALL SCHOOL PARK - AUG	83.00
G/L:	20850000	53520	Invoice #	PS221978	PORTABLE RESTROOM LEBANON PARK - AUG	83.00
G/L:	20850000	53520	Invoice #	PS221979	PORTABLE RESTROOM RANDALL PARK - AUG	83.00
G/L:	20850000	53520	Invoice #	PS221980	PORTABLE RESTROOM RIDGE PARK - AUG	83.00
G/L:	20850000	53520	Invoice #	PS221981	PORTABLE RESTROOM WASHINGTON SCHOOL PARK - AUG	83.00
G/L:	20850000	53520	Invoice #	PS221982	PORTABLE RESTROOM COPLEY II - AUG	83.00
G/L:	20850000	53520	Invoice #	PS221983	PORTABLE RESTROOM GEORGETOWN SCHOOL/PARK - AUG	91.89
G/L:	20850000	53520	Invoice #	PS221984	PORTABLE RESTROOM MCCARTY SCHOOL/PARK - AUG	91.89
G/L:	10859100	53520	Invoice #	PS221985	PORTABLE RESTROOM NA ISLAND - AUG	279.00
G/L:	20603203	53990	Invoice #	PS221987	WAUBONSIE VALLEY HIGH - AUG	20.32
					*Total invoices **LRS HOLDINGS LLC***	**10,355.74**

LUCKY IN LOVE

G/L:	20603203	56010	Invoice #	136007	LUCKY IN LOVE TENNIS APPAREL	577.09
					*Total invoices **LUCKY IN LOVE***	**577.09**

MADELINE RUHS

G/L:	2017101	53950	Invoice #	302	SUMMER STAGE ORCHESTRA MUSICIAN	100.00
					*Total invoices **MADELINE RUHS***	**100.00**

MAGGIE MATHER, INC

G/L:	20603203	56010	Invoice #	18.9101	PRO SHOP MERCHANDISE - BAGS	528.14
					*Total invoices **MAGGIE MATHER, INC***	**528.14**

MARATHON SPORTSWEAR

G/L:	2031602	54680	Invoice #	26490	AMAZING RACE T-SHIRTS	974.76
G/L:	10850000	51640	Invoice #	26534	UNIFORM SHIRTS	225.76
					*Total invoices **MARATHON SPORTSWEAR***	**1,200.52**

MARISA BELLIE

G/L:	2017101	53950	Invoice #	302	SUMMER STAGE ORCHESTRA MUSICIAN	100.00
					*Total invoices **MARISA BELLIE***	**100.00**

MARK HEISS

G/L:	20300000	52030	Invoice #	EXP-8/28	AUG CELL PHONE REIMBURSEMENT	50.00
					*Total invoices **MARK HEISS***	**50.00**

MARY BRYANT

G/L:	20603103	56520	Invoice #	EXP-8/1	EXPENSE REIMBURSEMENT	65.22
					*Total invoices **MARY BRYANT***	**65.22**

MATT FOLEY

G/L:	2017101	54680	Invoice #	FVPDSS73018	SUMMER STAGE DVD ORDER	610.90
					*Total invoices **MATT FOLEY***	**610.90**

MAUL ENTERPRISES, INC

G/L:	10859100	53370	Invoice #	2018-1462	VAC PAVEMENT STRIPE	890.00
G/L:	10859100	53370	Invoice #	2018-1475	STUART STRIPPING	1,000.00
					*Total invoices **MAUL ENTERPRISES, INC***	**1,890.00**

MAYVA K COLLECTION

G/L:	20603203	56010	Invoice #	2062	VAC TENNIS SHOP MERCHANDISE	436.00
					*Total invoices **MAYVA K COLLECTION***	**436.00**

MCCANN INDUSTRIES, INC

G/L:	10859300	54230	Invoice #	07235170	EQUIPMENT PART	91.26
G/L:	10859300	53390	Invoice #	07241041	TROUBLE SHOOT - UNIT #1830	396.00
					*Total invoices **MCCANN INDUSTRIES, INC***	**487.26**

MENARDS - BATAVIA

G/L:	10859111	54190	Invoice #	95381	BUILDING MATERIAL	297.83
					*Total invoices **MENARDS - BATAVIA***	**297.83**

MENARDS - MONTGOMERY

G/L:	20859654	54270	Invoice #	89967	42" WHITE LOWPRO LED	69.99
G/L:	20600001	54270	Invoice #	91507	PARTS - PRISCO	84.90
G/L:	20600001	54270	Invoice #	91530	CREDIT MEMO	-64.18
G/L:	10859831	55990	Invoice #	91614	MATERIAL - IMSA VOLUNTEERS	390.83
G/L:	20600003	54290	Invoice #	91700	PAINT SUPPLIES - VAC	22.48
					*Total invoices **MENARDS - MONTGOMERY***	**504.02**

MEYER BEES

G/L:	10859111	55990	Invoice #	22474	SUPPLIES - BEE HIVES	92.25
G/L:	10859111	55990	Invoice #	22492	SUPPLIES - BEEHIVE	35.00
					*Total invoices **MEYER BEES***	**127.25**

MEYER STEEL DRUM, INC

G/L:	10859111	54380	Invoice #	81022360	GARBAGE BARRELS	301.95
G/L:	10859112	54380	Invoice #	81022360	GARBAGE BARRELS	905.85
G/L:	10859131	54380	Invoice #	81022360	GARBAGE BARRELS	402.60
G/L:	20859654	54380	Invoice #	81022360	GARBAGE BARRELS	402.60
					*Total invoices **MEYER STEEL DRUM, INC***	**2,013.00**

MICHELLE AKIN

G/L:	2017101	53950	Invoice #	302	SUMMER STAGE ORCHESTRA MUSICIAN	100.00
					*Total invoices **MICHELLE AKIN***	**100.00**

MID AMERICAN WATER, INC

G/L:	20659203	54350	Invoice #	151069A	UTILITY LOCATOR	995.00
					*Total invoices **MID AMERICAN WATER, INC***	**995.00**

MIDWEST AWARDS CORP

G/L:	10100100	51640	Invoice #	26375	NAME TAGS	13.90
G/L:	20350000	51640	Invoice #	26375	NAME TAGS	13.90
G/L:	21604305	51640	Invoice #	26375	NAME TAGS	13.90

*Total invoices **MIDWEST AWARDS CORP*** **41.70**

MIDWEST GROUNDCOVERS LLC

G/L:	10859400	54150	Invoice #	I571477	PLANTS - PRISCO	102.90
G/L:	10859400	54150	Invoice #	I571616	PLANTS - BOXING CLUB	46.70
G/L:	10859400	54150	Invoice #	I571617	PLANTS - PRISCO	56.55
G/L:	21859406	54150	Invoice #	I571618	PLANTS - BFARM	160.60
G/L:	21859406	54150	Invoice #	I571634	PLANTS - BFARM	101.70
G/L:	21859406	54150	Invoice #	i571641	PLANTS - BFARM	40.30

*Total invoices **MIDWEST GROUNDCOVERS LLC*** **508.75**

MIDWEST SIDING SUPPLY, INC

G/L:	20859201	54190	Invoice #	A00234329-001	BUILDING MATERIAL - PRISCO	29.25

*Total invoices **MIDWEST SIDING SUPPLY, INC*** **29.25**

MIKE & DENISE'S PIZZERIA & PUB

G/L:	2031602	54680	Invoice #	8/11EVENT	AMAZING RACE BUFFET	1,610.00

*Total invoices **MIKE & DENISE'S PIZZERIA & PUB*** **1,610.00**

MINER ELECTRONICS

G/L:	21859206	53430	Invoice #	99735	MINER CONTRACT ADDITION	1,379.00
G/L:	10859100	53430	Invoice #	99778	SEPT SERVICE - RADIO SYSTEM	3,045.61
G/L:	20600001	53430	Invoice #	99778	SEPT SERVICE - RADIO SYSTEM	227.45
G/L:	20600002	53430	Invoice #	99778	SEPT SERVICE - RADIO SYSTEM	227.45
G/L:	20600003	53430	Invoice #	99778	SEPT SERVICE - RADIO SYSTEM	409.18
G/L:	20859600	53430	Invoice #	99778	SEPT SERVICE - RADIO SYSTEM	681.96
G/L:	21859205	53430	Invoice #	99778	SEPT SERVICE - RADIO SYSTEM	136.39
G/L:	22808123	53430	Invoice #	99778	SEPT SERVICE - RADIO SYSTEM	1,773.11
G/L:	21859206	53430	Invoice #	99779	MINER CONTRACT ADDITION	1,379.00

*Total invoices **MINER ELECTRONICS*** **9,259.15**

MONROE TRUCK EQUIPMENT, INC

G/L:	10859300	54220	Invoice #	321485	PARTS - UNIT #1317	36.58

*Total invoices **MONROE TRUCK EQUIPMENT, INC*** **36.58**

MONTGOMERY LANDSCAPING INC

G/L:	10859831	54130	Invoice #	8506	PULVERIZED TOP SOIL	80.00
G/L:	20709801	57020	Invoice #	8506	PULVERIZED TOP SOIL	340.00
					*Total invoices **MONTGOMERY LANDSCAPING INC***	**420.00**

MUELLERMIST SERVICE CORPORATION

G/L:	10859131	53460	Invoice #	84703	IRRIGATION REPAIRS	658.22
G/L:	10859100	53460	Invoice #	85382	INSTALL WIRELESS RAIN SENSOR	220.00
					*Total invoices **MUELLERMIST SERVICE CORPORATION***	**878.22**

NAEIR

G/L:	2016902	54680	Invoice #	H840517	PRESCHOOL SUPPLIES - EOLA	31.50
					*Total invoices **NAEIR***	**31.50**

NATIONAL BATTERY INC

G/L:	10859200	53480	Invoice #	RA171220003-9	BATTERY RENTAL	300.00
					*Total invoices **NATIONAL BATTERY INC***	**300.00**

NATIONAL LIFT TRUCK INC

G/L:	10859200	53480	Invoice #	RA170310326-16	LIFT RENTAL - COLE JULY	695.00
G/L:	20600001	53480	Invoice #	RA170310327-16	LIFT RENTAL - PRISCO JULY	495.00
G/L:	20600002	53480	Invoice #	RA170310328-16	LIFT RENTAL - EOLA JULY	275.00
G/L:	20600002	53480	Invoice #	RA170310329-16	LIFT RENTAL - EOLA JULY	550.00
G/L:	20600003	53480	Invoice #	RA170910508-12	LIFT RENTAL - VAC JULY	275.00
G/L:	20600003	53480	Invoice #	RA180310755-5	LIFT RENTAL - VAC AUG	795.00
					*Total invoices **NATIONAL LIFT TRUCK INC***	**3,085.00**

NATIONAL SEED

G/L:	10859100	54130	Invoice #	580056SI	HERBICIDE FOR DISTRICT WIDE USE	2,132.30
					*Total invoices **NATIONAL SEED***	**2,132.30**

NEW ALBERTSONS INC

G/L:	2127106	54680	Invoice #	430725	PROGRAM SUPPLIES - BFARM	4.99
G/L:	2137406	54680	Invoice #	432779	FAIRY TALE WEDDING SUPPLIES	45.72
G/L:	2137406	54680	Invoice #	722188	PROGRAM SUPPLIES - BFARM	21.83
G/L:	20603103	56520	Invoice #	725104	FRUIT AND WATER FOR FRUITY FRIDAYS	31.52
G/L:	20603103	56520	Invoice #	807909	FRUIT FOR FRUITY FRIDAY	34.51
					*Total invoices **NEW ALBERTSONS INC***	**138.57**

NICOR GAS

G/L:	21859205	52000	Invoice #	05204010002-0818	RED OAK 6/13 - 8/12	17.74
G/L:	21859206	52000	Invoice #	06835316040-0818	BFARM 7/11 - 8/8	37.55
G/L:	10859212	52000	Invoice #	18214010003-0718	OAKHURST 6/28 - 7/29	31.38
G/L:	21859206	52000	Invoice #	24778110007-0818	BFARM 7/11 - 8/8	31.50
G/L:	21859206	52000	Invoice #	35615900004-0818	BFARM 7/11 - 8/8	51.37
G/L:	20859226	52000	Invoice #	43962698288-0818	COPLEY II 7/5 - 8/1	33.56
G/L:	21859206	52000	Invoice #	81778110007-0818	BFARM 7/11 - 8/8	31.50
G/L:	21859206	52000	Invoice #	91778110006-0818	BFARM 7/11 - 8/8	48.69
G/L:	10859211	52000	Invoice #	94615010009-0818	BARNES RD MAINT 5/10 - 8/8	0.81
G/L:	10859231	52000	Invoice #	97642339556-0818	COLE 7/9 - 8/6	115.12
G/L:	22859223	52000	Invoice #	97642339556-0818	COLE 7/9 - 8/6	12.79
					*Total invoices **NICOR GAS***	**412.01**

NORMAN DISTRIBUTION, INC

G/L:	20607603	56250	Invoice #	000774	CAFE PURCHASES	211.68
					*Total invoices **NORMAN DISTRIBUTION, INC***	**211.68**

NORTH AMERICAN

G/L:	21604306	54090	Invoice #	9272752	CUSTODIAL SUPPLIES - BFARM	1,026.02
G/L:	20600003	54090	Invoice #	9313865	CUSTODIAL SUPPLIES - VAC	409.76
G/L:	20600003	54090	Invoice #	9323130	CREDIT MEMO	-374.18
G/L:	10859131	55990	Invoice #	9328602	CUSTODIAL SUPPLIES	829.80
G/L:	10859200	54090	Invoice #	9328602	CUSTODIAL SUPPLIES	381.00
G/L:	10859211	54090	Invoice #	9328602	CUSTODIAL SUPPLIES	39.75
G/L:	10859212	54090	Invoice #	9328602	CUSTODIAL SUPPLIES	39.75
G/L:	10859231	54090	Invoice #	9328602	CUSTODIAL SUPPLIES	173.93
G/L:	10859112	55990	Invoice #	9336208	CUSTODIAL SUPPLIES - EAST PARKS	307.90
G/L:	20600002	54020	Invoice #	9337577	CUSTODIAL AND PAPER SUPPLIES	461.29
G/L:	20600002	54090	Invoice #	9337577	CUSTODIAL AND PAPER SUPPLIES	252.99
G/L:	20600003	54090	Invoice #	9340933	CUSTODIAL/FITNESS SUPPLIES	739.74
G/L:	20603103	54680	Invoice #	9340933	CUSTODIAL/FITNESS SUPPLIES	706.72
G/L:	20600003	54350	Invoice #	9344921	TOOL PART	20.79
G/L:	20600003	54090	Invoice #	9345753	CREDIT MEMO	-13.20
					*Total invoices **NORTH AMERICAN***	**5,002.06**

NRPA/AMEX

G/L:	20500000	51610	Invoice #	CONF2018-CK	NRPA CONFERENCE REGISTRATION - C.KAMP	565.00
G/L:	20500000	51610	Invoice #	CONF2018-JB	NRPA CONF REGISTRATION - J. BARRY	565.00
G/L:	20500000	51610	Invoice #	CONF2018-JI	NRPA CONF REGISTRATION - J.IJAMS	565.00
G/L:	10100100	51610	Invoice #	CONF2018-JP	NRPA CONF REGISTRATION - J.PILMER	565.00
G/L:	20500000	51610	Invoice #	CONF2018-KM	NRPA CONF REGISTRATION - K.MULREADY	565.00
G/L:	20500000	51610	Invoice #	CONF2018-MH	NRPA CONF REGISTRATION - M.HAYES	565.00
G/L:	20500000	51650	Invoice #	DUES2018-JB	NRPA MEMBERSHIP - J. BARRY	175.00
G/L:	20500000	51610	Invoice #	HOTEL2018-CK,BS	NRPA CONF HOTEL - C.KAMP, B.SCHMIDT	768.69
G/L:	10100100	51610	Invoice #	HOTEL2018-JP	NRPA CONF HOTEL - J.PILMER	244.53
G/L:	20500000	51610	Invoice #	HOTEL2018-KM,JI	NRPA CONF HOTEL - J.IJAMS & K.MULREADY	256.23

*Total invoices **NRPA/AMEX*** **4,834.45**

OCTAVIO MODESTO

G/L:	2035526	53950	Invoice #	AUG13-23	BOXING INSTRUCTOR AUG 13-23	301.00
G/L:	2035526	53950	Invoice #	JULY30-AUG9	BOXING INSTRUCTOR-JULY 30-AUG	225.75

*Total invoices **OCTAVIO MODESTO*** **526.75**

OFFICE DEPOT

G/L:	10859400	54150	Invoice #	2207425863	SUPPLIES - GREENHOUSE	69.81
G/L:	20600003	54010	Invoice #	2209632048	LAMINATING SHEETS; NEW MONEY BAG	64.38
G/L:	20600003	54010	Invoice #	2214438751	OFFICE SUPPLIES - VAC	58.77
G/L:	20600003	54010	Invoice #	429722	LARGE DESK CALENDAR FOR TENNIS	17.99

*Total invoices **OFFICE DEPOT*** **210.95**

OLD VOLO INC

G/L:	2011701	54680	Invoice #	DEPOSIT-2/16TRIP	DEPOSIT - 2/16 SENIOR TRIP	50.00

*Total invoices **OLD VOLO INC*** **50.00**

OZINGA READY MIX CONCRETE, INC

G/L:	10859211	53350	Invoice #	73383	JERSEY BLOCKS	900.00

*Total invoices **OZINGA READY MIX CONCRETE, INC*** **900.00**

P A CRIMSON FIRE RISK SERVICES INC

G/L:	10859231	53350	Invoice #	12565	DRY CHEMICAL RECHARGE	141.20

*Total invoices **P A CRIMSON FIRE RISK SERVICES INC*** **141.20**

PAHCS II

G/L:	10200000	51990	Invoice #	223096	OTHER EMPLOYEE TESTING EXPENSE	81.48

*Total invoices **PAHCS II*** **81.48**

PANDECON INC						
G/L:	37250000	57020	Invoice #	BFARM-2	PAYOUT #2 - BFARM EVENT PAVILION	157,145.00
					*Total invoices **PANDECON INC***	**157,145.00**
PARTS TREE.COM						
G/L:	10859300	54230	Invoice #	7069598	EQUIPMENT PARTS	97.67
G/L:	10859300	54230	Invoice #	7084667	EQUIPMENT PARTS	18.04
					*Total invoices **PARTS TREE.COM***	**115.71**
PCM/TIGER DIRECT						
G/L:	33300000	57090	Invoice #	B08872170101	REPLACEMENT BARCODE SCANNERS	1,735.00
G/L:	33300000	57090	Invoice #	B08908340101	REPLACEMENT BARCODE SCANNERS	585.00
G/L:	33300000	57090	Invoice #	B08964990101	SONICWALL FIREWALL REPLACEMENT	2,835.74
G/L:	10300000	54040	Invoice #	B09046980101	(10) POWER SUPPLIES	205.00
G/L:	20300000	54040	Invoice #	B09227810101	HONEYWELL CABLE	54.25
					*Total invoices **PCM/TIGER DIRECT***	**5,414.99**
PEPSI-COLA						
G/L:	20553102	56200	Invoice #	44287860	SPORTS DRINKS - EOLA FITNESS	222.20
G/L:	20553102	56200	Invoice #	47483701	SPORTS DRINKS - EOLA FITNESS	159.45
G/L:	20607754	54466	Invoice #	85227709	BEVERAGE PURCHASE - STUART	166.13
G/L:	20607603	56250	Invoice #	LF180717333691	CAFE PURCHASES	11.50
					*Total invoices **PEPSI-COLA***	**559.28**
PESSINA TREE SERVICE, LLC						
G/L:	10859831	53960	Invoice #	4220	REMOVAL OF SPLIT OAK TREE - AUSTIN	2,000.00
					*Total invoices **PESSINA TREE SERVICE, LLC***	**2,000.00**
PETRA-1, LP						
G/L:	20603103	54680	Invoice #	3000040234	FULL SRVC LCKR RM AMENITIES	1,196.50
					*Total invoices **PETRA-1, LP***	**1,196.50**
PETTY CASH						
G/L:	21	10120	Invoice #	BUGFEST2018	STARTING BANK - BUG FEST CONCESSIONS	200.00
G/L:	2137406	54680	Invoice #	CIVILWAR-2018	BOUNTY - CIVIL WAR DAYS	350.00
G/L:	10100100	51600	Invoice #	COLE-TRANS-8/6	REPLENISH PETTY CASH	144.00
G/L:	15707217	51600	Invoice #	COLE-TRANS-8/6	REPLENISH PETTY CASH	48.00
G/L:	2054703	54680	Invoice #	VAC-8/22/18	REIMBURSE PETTY CASH	5.00
					*Total invoices **PETTY CASH***	**747.00**

PIKE SYSTEMS, INC

G/L:	20600001	54090	Invoice #	652218	CUSTODIAL SUPPLIES - PRISCO	1,114.73
G/L:	20600001	54090	Invoice #	652298	CUSTODIAL SUPPLIES - PRISCO	241.95
G/L:	20600001	53390	Invoice #	652303	SCRUBBER REPAIR - PRISCO	180.64
G/L:	20600001	54090	Invoice #	652619	CUSTODIAL SUPPLIES - PRISCO	195.64
					*Total invoices **PIKE SYSTEMS, INC***	**1,732.96**

PLANK ROAD FOLK MUSIC SOCIETY

G/L:	2137406	54680	Invoice #	8/11 EVENT	FOLK MUSIC FOR CIVIL WAR DAYS	300.00
					*Total invoices **PLANK ROAD FOLK MUSIC SOCIETY***	**300.00**

PLATT ELECTRIC, INC

G/L:	20600001	57070	Invoice #	22317	PRISCO SPEAKERS	2,501.00
G/L:	10850000	57010	Invoice #	22319	SHELTER ELECTRIC UPGRADES	5,800.00
					*Total invoices **PLATT ELECTRIC, INC***	**8,301.00**

POMP'S TIRE SERVICE, INC

G/L:	10859300	54230	Invoice #	330121706	TIRES FOR TRAILER #51	557.24
G/L:	10859300	53380	Invoice #	330122557	#220 TIRES	1,343.36
G/L:	10859300	54220	Invoice #	330123487	TIRES FOR VEHICLES	2,114.24
G/L:	10859300	54220	Invoice #	330123765	(2) TIRES - TRUCK #60	254.50
					*Total invoices **POMP'S TIRE SERVICE, INC***	**4,269.34**

POWER SYSTEMS

G/L:	20600026	57070	Invoice #	8390309	BOXING CLUB EQUIPMENT-BALL RACK	175.00
G/L:	2045503	54680	Invoice #	8391204	FITNESS EQUIPMENT	268.69
G/L:	2045503	54680	Invoice #	8392320	FITNESS YOGA EQUIPMENT	288.35
G/L:	2045503	54680	Invoice #	8393070	FITNESS YOGA EQUIPMENT	289.22
					*Total invoices **POWER SYSTEMS***	**1,021.26**

PPG ARCHITECTURAL FINISHES

G/L:	20600026	53300	Invoice #	47233	AUG CUSTODIAL SERVICE - BOXING CLUB	450.00
G/L:	20600003	54290	Invoice #	823602030451	PAINT SUPPLIES - VAC	57.22
G/L:	20600001	54290	Invoice #	823603035355	PAINT - PRISCO	64.84
G/L:	20600001	54290	Invoice #	823603035878	PAINT,SUPPLIES - PRISCO	409.30
G/L:	20600001	54290	Invoice #	823603036311	PAINT,SUPPLIES - PRISCO	71.96
G/L:	20600001	54290	Invoice #	823603036365	PAINT,SUPPLIES - PRISCO	66.73
G/L:	20600001	54290	Invoice #	823603036433	PAINT - PRISCO	32.42
G/L:	20600001	54290	Invoice #	823603036555	PAINT, SUPPLIES - PRISCO	306.41
G/L:	20600002	54290	Invoice #	823603036567	PAINT - VAC	62.86
G/L:	20600003	54290	Invoice #	823603036639	PAINT - VAC	153.78
G/L:	20600003	54290	Invoice #	823603036675	PAINT - VAC	205.04
G/L:	20600003	54290	Invoice #	823603036683	PAINT - VAC	153.78
G/L:	20600001	54290	Invoice #	823603036749	PAINT, SUPPLIES - PRISCO	270.42
G/L:	20600003	54290	Invoice #	823603036877	PAINT - PRISCO	110.82
G/L:	20600001	54290	Invoice #	823603036951	PAINT - PRISCO	92.67

*Total invoices **PPG ARCHITECTURAL FINISHES*** **2,508.25**

PRAIRIE STATE WATER SOLUTIONS

G/L:	21859205	53350	Invoice #	7879	SERVICE CALL - RED OAK	359.92

*Total invoices **PRAIRIE STATE WATER SOLUTIONS*** **359.92**

PROFORMA

G/L:	2134705	54680	Invoice #	90E3501458	GIVEAWAY BAGS - BUG FEST	963.00

*Total invoices **PROFORMA*** **963.00**

PURCHASE POWER

G/L:	10150000	53710	Invoice #	7237-0818	POSTAGE - POSTAGE MACHINE	500.00

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

QUICK SIGNS INC

G/L:	10859111	54210	Invoice #	18886	PARK RULES SIGNS AND STOP SIGN	575.60
G/L:	10859111	54210	Invoice #	18920	STOP SIGNS - GILMAN TRAIL	295.60

*Total invoices **QUICK SIGNS INC*** **871.20**

R. J. O'NEIL, INC

G/L:	10859231	53350	Invoice #	00108116	CHECK HVAC - COLE	747.00
G/L:	20859201	53350	Invoice #	00108118	HVAC REPAIR - PRISCO	124.50
G/L:	20859201	53355	Invoice #	00108119	HVAC PM MAINTENANCE - PRISCO	1,769.08
G/L:	20859654	53350	Invoice #	00108120	PLUMBING REPAIR - STUART	796.55
G/L:	20859202	53350	Invoice #	00108203	WOMEN'S LOCKER ROOM TOILET REPLACED - EOLA	1,776.75
G/L:	21859206	53350	Invoice #	00108225	HOOK UP RPZ TO FIRE HYDRANT	1,186.62
G/L:	21859206	53350	Invoice #	00108226	EXCAVATION FOR WATER TIE IN FOR RPZ	3,648.00
G/L:	20859202	53350	Invoice #	00108228	SERVICE HVAC - EOLA	186.75
G/L:	20859202	53350	Invoice #	00108229	REPLACE SWING ARM ON MOP SINK	586.58
G/L:	21859206	53350	Invoice #	00108300	FURNACE & A/C PMS	1,236.00
G/L:	20859202	53350	Invoice #	00108301	SERVICE HVAC - EOLA	186.75
G/L:	20859201	53350	Invoice #	00108302	PLUMBING SERVICE - PRISCO	297.00
G/L:	21859205	53350	Invoice #	00108340	PM SERVICE ON AC UNITS - RED OAK	1,012.16
					*Total invoices **R. J. O'NEIL, INC***	**13,553.74**

RAIMONDO'S PIZZA & PUB

G/L:	2054703	54680	Invoice #	74	PIZZAS - VAC	120.35
G/L:	20607603	56250	Invoice #	74	PIZZAS - VAC	74.90
					*Total invoices **RAIMONDO'S PIZZA & PUB***	**195.25**

RC WEGMAN CONSTRUCTION COMPANY

G/L:	387037	57020	Invoice #	COLE2018-3	PAYOUT #3 - COLE STORAGE BUILDING	55,800.00
					*Total invoices **RC WEGMAN CONSTRUCTION COMPANY***	**55,800.00**

REDLINE CONSTRUCTION INC

G/L:	20859654	54130	Invoice #	9450	15 ONE TON BAGS OF SAND AND SEED	4,830.00
					*Total invoices **REDLINE CONSTRUCTION INC***	**4,830.00**

REGIONAL TRUCK EQUIPMENT CO INC

G/L:	10859300	54220	Invoice #	211113	PARTS - TRUCK #1212	81.98
G/L:	10859300	54220	Invoice #	211173	TRUCK PARTS	404.50
					*Total invoices **REGIONAL TRUCK EQUIPMENT CO INC***	**486.48**

REINDERS, INC

G/L:	10859300	54230	Invoice #	1747856-00	EQUIPMENT PARTS	167.23
G/L:	10859300	54230	Invoice #	1748449-00	EQUIPMENT PARTS	29.18
G/L:	10859300	54230	Invoice #	1748449-01	EQUIPMENT PARTS	251.72
G/L:	10859300	54230	Invoice #	1750759-00	EQUIPMENT PARTS	81.64
G/L:	10859300	54230	Invoice #	1750759-01	EQUIPMENT PARTS	156.80
G/L:	20859625	53365	Invoice #	4257700-00	SPRAY APPLICATION TRIAL FOR RIOS	1,740.00
G/L:	20859625	53365	Invoice #	4259690-00	SPRAY APPLICATION TRIAL FOR RIOS	1,662.00
					*Total invoices **REINDERS, INC***	**4,088.57**

REULAND FOOD SERVICE

G/L:	2128606	54680	Invoice #	30960	5K FOOD	836.00
G/L:	2137406	53950	Invoice #	31296	8/3 FAIRY TALE WEDDING	4,125.00
G/L:	2137406	53950	Invoice #	31306	8/4 FAIRY TALE WEDDING	4,125.00
G/L:	2057601	54680	Invoice #	31322	ACTIVE SENIOR PROGRAMS	318.00
G/L:	2154706	54680	Invoice #	31326	BIRTHDAY PARTIES - BFARM	512.00
G/L:	21604306	56020	Invoice #	31327	GIFT SHOP BEVERAGES - BFARM	564.04
					*Total invoices **REULAND FOOD SERVICE***	**10,480.04**

RICK WOSTRATZKY

G/L:	2015402	53950	Invoice #	JULY,2018	SOFTBALL UMPIRES - EOLA SOFTBALL	3,159.00
G/L:	2032502	53950	Invoice #	JULY,2018	SOFTBALL UMPIRES - EOLA SOFTBALL	468.00
					*Total invoices **RICK WOSTRATZKY***	**3,627.00**

ROCK 'N' KIDS, INC

G/L:	2062202	53950	Invoice #	FOXSU18	ROCK N KIDS PROGRAMS - EOLA	1,120.00
G/L:	2062203	53950	Invoice #	VAUSU18	ROCK N KIDS CLASSES - VAC	896.00
					*Total invoices **ROCK 'N' KIDS, INC***	**2,016.00**

RODNEY MCCALISTER

G/L:	2017101	53950	Invoice #	302	SUMMER STAGE ORCHESTRA MUSICIAN	100.00
					*Total invoices **RODNEY MCCALISTER***	**100.00**

ROSS MECHANICAL GROUP, INC

G/L:	10859211	53350	Invoice #	180592	REPAIR ICE MACHINE - BARNES RD	694.00
G/L:	20859203	53450	Invoice #	180623	THERAPY POOL REPAIR	725.00
G/L:	20859201	53350	Invoice #	180635	PRISCO PLUMBING REPAIRS	1,235.00
G/L:	20859201	53350	Invoice #	180649	PRISCO PLUMBING REPAIRS	455.00
					*Total invoices **ROSS MECHANICAL GROUP, INC***	**3,109.00**

RUSSO'S POWER EQUIPMENT INC

G/L:	10859111	53390	Invoice #	5260167	EQUIPMENT PARTS	239.44
G/L:	10859112	54340	Invoice #	5260587	CREDIT MEMO	-149.99
G/L:	10859112	54350	Invoice #	5260591	BACKPACK SPRAYER	199.97
G/L:	10859111	54350	Invoice #	5267876	TRIMMER - BARNES	89.99
G/L:	10859111	53390	Invoice #	5267895	EQUIPMENT PARTS	56.44
G/L:	10859131	54350	Invoice #	5268311	HAND PRUNERS, REACHERS	145.92
G/L:	10859300	54230	Invoice #	5273197	EQUIPMENT PARTS	8.22
G/L:	10859531	54350	Invoice #	5283218	POWER SWEEPER	230.00
					*Total invoices **RUSSO'S POWER EQUIPMENT INC***	**819.99**

RYAN THOMPSON						
G/L:	20603103	53950	Invoice #	VAC-JULY2018	PERSONAL TRAINING JULY - VAC	1,787.63
					*Total invoices **RYAN THOMPSON***	**1,787.63**
SAM'S CLUB DIRECT						
G/L:	2137406	54680	Invoice #	000000-6/20/18	BBF SPECIAL EVENT SUPPLIES	298.42
G/L:	2154706	54680	Invoice #	6163	BIRTHDAY SUPPLIES - BFARM	164.70
G/L:	2154706	54680	Invoice #	650006388	BIRTHDAY PARTY SUPPLIES - BFARM	169.20
G/L:	21604306	55990	Invoice #	7225	FREE DAY ICE CREAM	21.96
G/L:	21604306	56020	Invoice #	7689	GIFT SHOP PURCHASES - BFARM	32.34
G/L:	2073900	54680	Invoice #	872606388	VOLUNTEER SUPPLIES	6.72
G/L:	2135406	54680	Invoice #	8992	PROGRAM SUPPLIES - BFARM	128.48
G/L:	21604306	56020	Invoice #	9615	GIFT SHOP MERCHANDISE	103.72
					*Total invoices **SAM'S CLUB DIRECT***	**925.54**
SAMANATHA B GAUL						
G/L:	2017801	54680	Invoice #	EXP-8/7	EXPENSE REIMBURSEMENT	42.44
					*Total invoices **SAMANATHA B GAUL***	**42.44**
SANDRA M GILMER						
G/L:	20300000	52030	Invoice #	EXP-7/25	EXPENSE REIMBURSEMENT	150.00
G/L:	20500000	51600	Invoice #	EXP-7/25	EXPENSE REIMBURSEMENT	200.02
					*Total invoices **SANDRA M GILMER***	**350.02**
SARA C LANGHAM						
G/L:	2017101	53950	Invoice #	302	SUMMER STAGE ORCHESTRA MUSICIAN	100.00
					*Total invoices **SARA C LANGHAM***	**100.00**
SARAH K BROWN						
G/L:	2017101	53950	Invoice #	302	SUMMER STAGE ORCHESTRA MUSICIAN	100.00
					*Total invoices **SARAH K BROWN***	**100.00**
SCOTT MONIGER						
G/L:	2017101	53950	Invoice #	302	SUMMER STAGE ORCHESTRA MUSICIAN	100.00
					*Total invoices **SCOTT MONIGER***	**100.00**
SEMPER FI YARD SERVICES, INC						
G/L:	10859100	53810	Invoice #	2018-1125	PARK MOWING/MAINT CONTRACT	6,392.14
G/L:	20859654	53960	Invoice #	2018-1350	NON SELECTIVE WEED CONTROL APP	3,388.00
					*Total invoices **SEMPER FI YARD SERVICES, INC***	**9,780.14**

SERVICE SANITATION, INC

G/L:	20859654	53500	Invoice #	7567354	OFFICE TRAILER BATHROOM - STUARTS	395.00
G/L:	20859654	53500	Invoice #	7584853	OFFICE TRAILER BATHROOM - STUARTS	395.00
					*Total invoices **SERVICE SANITATION, INC***	**790.00**

SIKICH LLP

G/L:	10300000	53760	Invoice #	I330555	AUG OFFICE 365 LICENSING	1,868.00
G/L:	20300000	53760	Invoice #	I330555	AUG OFFICE 365 LICENSING	1,868.00
G/L:	10300000	53040	Invoice #	I333596	NETWORK CONNECTION FAILOVER ANALYSIS	690.25
G/L:	20300000	53040	Invoice #	I333596	NETWORK CONNECTION FAILOVER ANALYSIS	690.25
G/L:	10300000	53760	Invoice #	N328380	MICROSOFT SERVER 2016 LICENSING	2,100.00
G/L:	20300000	53760	Invoice #	N328380	MICROSOFT SERVER 2016 LICENSING	2,100.00
G/L:	10300000	53760	Invoice #	N328434	CISCO ROUTER MAINTENANCE RENEWAL	513.00
G/L:	20300000	53760	Invoice #	N328434	CISCO ROUTER MAINTENANCE RENEWAL	513.00
					*Total invoices **SIKICH LLP***	**10,342.50**

SITEONE LANDSCAPE SUPPLY, LLC

G/L:	20709801	57020	Invoice #	87287429	LANDSCAPE SUPPLIES - PRISCO	109.03
G/L:	10859100	54130	Invoice #	87447945	LANDSCAPE SUPPLIES	211.34
G/L:	10850000	57010	Invoice #	87501749	AERATOR FOR WLP	2,809.02
G/L:	20859654	53365	Invoice #	87627398	HOSES NOZZLES AND COUPLERS FOR STUART	2,586.01
					*Total invoices **SITEONE LANDSCAPE SUPPLY, LLC***	**5,715.40**

SLAWOMIR LORENC

G/L:	2024302	53950	Invoice #	1001-8/1/18	TABLE TENNIS PRIVATE LESSONS - EOLA	120.00
					*Total invoices **SLAWOMIR LORENC***	**120.00**

SPARE WHEELS TRANSPORTATION

G/L:	2027601	54680	Invoice #	23611A	THEATER TRIP - HAMILTON	950.00
					*Total invoices **SPARE WHEELS TRANSPORTATION***	**950.00**

STAPLES BUSINESS CREDIT

G/L:	20600001	54010	Invoice #	7201323617-0-1	OFFICE SUPPLIES - PRISCO	328.19
G/L:	20600001	54010	Invoice #	7201470235-0-1	OFFICE SUPPLIES - PRISCO	236.99
G/L:	20600001	54010	Invoice #	7201470235-0-2	OFFICE SUPPLIES - PRISCO	63.79
G/L:	10100100	54010	Invoice #	7201612919-1-1	CREDIT MEMO	-14.16
G/L:	21604306	54010	Invoice #	7201825458-0-1	OFFICE SUPPLIES - BFARM	101.06
G/L:	20600001	54010	Invoice #	7201876260-0-1	OFFICE SUPPLIES - PRISCO	108.65
G/L:	20600001	54010	Invoice #	7201876260-0-2	OFFICE SUPPLIES - PRISCO	63.79
G/L:	20600001	54010	Invoice #	7201876260-0-3	OFFICE SUPPLIES - PRISCO	5.48
G/L:	10150031	54010	Invoice #	7202250080-0-1	OFFICE SUPPLIES - COLE	14.02
G/L:	20150031	54010	Invoice #	7202250080-0-1	OFFICE SUPPLIES - COLE	14.02
G/L:	20500000	54010	Invoice #	7202250080-0-1	OFFICE SUPPLIES - COLE	5.43
G/L:	10150031	54010	Invoice #	7202250080-1-1	CREDIT MEMO	-5.75
G/L:	20150031	54010	Invoice #	7202250080-1-1	CREDIT MEMO	-5.74
G/L:	20600003	54010	Invoice #	7202366801-0-1	BATTERIES FOR BUILDING	71.38
G/L:	20600003	54010	Invoice #	7202366801-0-2	BATTERIES FOR BUILDING	33.63
G/L:	10150031	54010	Invoice #	7202408042-0-2	OFFICE SUPPLIES - COLE	10.95
G/L:	10250000	54010	Invoice #	7202408042-0-2	OFFICE SUPPLIES - COLE	12.34
G/L:	10150031	54010	Invoice #	7202408042-0-3	OFFICE SUPPLIES - COLE	3.49
G/L:	20600002	54010	Invoice #	7202490189-0-1	OFFICE SUPPLIES	122.34
G/L:	22808123	54010	Invoice #	7202502695-0-1	OFFICE SUPPLIES - POLICE	3.49
G/L:	22808123	54010	Invoice #	7202502695-0-2	OFFICE SUPPLIES - POLICE	31.84
G/L:	20600003	54010	Invoice #	7202524859-0-1	OFFICE SUPPLIES	185.23
G/L:	20600003	54010	Invoice #	7202524859-0-2	OFFICE SUPPLIES	30.95
G/L:	21604306	54010	Invoice #	7202537075-0-1	OFFICE SUPPLIES - BFARM	41.50
G/L:	10150031	54010	Invoice #	7202636472-0-1	OFFICE SUPPLIES - COLE	22.81
G/L:	20150031	54010	Invoice #	7202636472-0-1	OFFICE SUPPLIES - COLE	22.80
G/L:	20500000	54010	Invoice #	7202636472-0-1	OFFICE SUPPLIES - COLE	10.03
G/L:	20500000	54010	Invoice #	7202636472-0-2	OFFICE SUPPLIES - COLE	12.34

*Total invoices **STAPLES BUSINESS CREDIT*** **1,530.89**

STARVED ROCK

G/L:	2011701	54680	Invoice #	DEPOSIT-1/19/19	DEPOSIT - 1/19 SENIOR TRIP	275.00
G/L:	2011701	54680	Invoice #	DEPOSIT-12/18	DEPOSIT - 12/18 SENIOR TRIP	275.00
G/L:	2011701	54680	Invoice #	DEPOSIT-2/5/19	DEPOSIT - 2/5 SENIOR TRIP	275.00

*Total invoices **STARVED ROCK*** **825.00**

STEPHANIE L HOLDREN

G/L:	21604305	51600	Invoice #	EXP-7/29	EXPENSE REIMBURSEMENT	21.91
G/L:	21859205	54610	Invoice #	EXP-7/29	EXPENSE REIMBURSEMENT	54.58

*Total invoices **STEPHANIE L HOLDREN*** **76.49**

STEPHEN M LONG						
G/L:	10859131	53990	Invoice #	7-24-18	SKUNK REMOVAL	412.50
G/L:	20600003	53470	Invoice #	7-24-18	SKUNK REMOVAL	412.50
G/L:	10859131	53990	Invoice #	AUG 22	ANIMAL CONTROL	1,125.00
					*Total invoices **STEPHEN M LONG***	**1,950.00**
SUNBELT RENTALS						
G/L:	20600003	53590	Invoice #	81425010-0001	RENTAL - DEHUMIDIFIER	327.52
					*Total invoices **SUNBELT RENTALS***	**327.52**
SUPERIOR BEVERAGE CO., INC						
G/L:	20607754	54466	Invoice #	12406	BEER PURCHASE - STUART CONCESSION	487.50
					*Total invoices **SUPERIOR BEVERAGE CO., INC***	**487.50**
SYNCHRONY BANK						
G/L:	10859111	53390	Invoice #	002684	FOLDING WAGON/EQUIPMENT PARTS	101.40
G/L:	10859111	54130	Invoice #	002684	FOLDING WAGON/EQUIPMENT PARTS	69.99
G/L:	21859206	54610	Invoice #	008184	WATER TANK FOR PONIES	64.99
G/L:	10859211	54090	Invoice #	016255	TRUCK CLEANER	54.97
					*Total invoices **SYNCHRONY BANK***	**291.35**
TECHNICAL THEATRE SERVICES, INC						
G/L:	2017101	53950	Invoice #	8792	SUMMER PRODUCTIONS CONTRACTOR	3,450.00
G/L:	2030701	53950	Invoice #	8815	SUMMER PRODUCTIONS CONTRACTOR	8,550.00
					*Total invoices **TECHNICAL THEATRE SERVICES, INC***	**12,000.00**
TECHNOGYM USA CORP						
G/L:	20603103	57070	Invoice #	18005943	ROWER STRAPS FREIGHT CHARGE	10.00
					*Total invoices **TECHNOGYM USA CORP***	**10.00**
TERRELL JONES						
G/L:	2035526	53950	Invoice #	AUG13-23	BOXING INSTRUCTOR AUG 13-23	225.75
G/L:	2042026	53950	Invoice #	AUG13-23	BOXING INSTRUCTOR AUG 13-23	104.00
G/L:	2035526	53950	Invoice #	JULY16-26	BOXING INSTRUCTOR JULY 16 TO 26	301.00
G/L:	2042026	53950	Invoice #	JULY16-26	BOXING INSTRUCTOR JULY 16 TO 26	52.00
G/L:	2035526	53950	Invoice #	JULY30-AUG9	BOXING INSTRUCTOR JULY 30 TO AUG 9	225.75
					*Total invoices **TERRELL JONES***	**908.50**
THE CIVIL WAR COURIER						
G/L:	21350006	53720	Invoice #	21898975	CIVIL WAR PRINT CAMPAIGN	744.15
					*Total invoices **THE CIVIL WAR COURIER***	**744.15**

THE LIFEGUARD STORE, INC						
G/L:	2093403	54680	Invoice #	INV642751	GUARD SUITS	213.50
					*Total invoices **THE LIFEGUARD STORE, INC***	**213.50**
THE MULCH CENTER						
G/L:	10859200	54215	Invoice #	43845	PLAYGROUND MULCH	3,415.20
					*Total invoices **THE MULCH CENTER***	**3,415.20**
THE RENTAL PLACE, INC						
G/L:	2134705	54680	Invoice #	23209-5	TENT RENTAL - BUG FEST	974.60
					*Total invoices **THE RENTAL PLACE, INC***	**974.60**
THE SHERWIN WILLIAMS CO						
G/L:	20600001	54290	Invoice #	7524-7	PAINT, SUPPLIES - PRISCO	186.66
G/L:	20600001	54290	Invoice #	7761-5	PAINT - PRISCO	40.68
G/L:	20600003	54290	Invoice #	8261-5	PAINT - VAC	141.49
G/L:	21859205	54290	Invoice #	8329-0	PAINT SUPPLIES - RED OAK	14.53
G/L:	20600001	54290	Invoice #	8665-6	BLOCK FILLER - PRISCO	74.40
					*Total invoices **THE SHERWIN WILLIAMS CO***	**457.76**
THE VOICE						
G/L:	21859205	57020	Invoice #	8-9-2018	LEGAL NOTICE - RED OAK RE-ROOF	90.00
					*Total invoices **THE VOICE***	**90.00**
TIMOTHY L JOHNSON						
G/L:	2045503	53950	Invoice #	VAC-07/01/18-1	READY TO LOSE JULY	357.50
G/L:	20603103	53950	Invoice #	VAC-07/01/18-2	PERSONAL TRAINING JULY - VAC	858.65
G/L:	2045503	53950	Invoice #	VAC-08/01/18-1	READY TO LOSE LAST 2 SESSIONS	71.50
G/L:	2045503	53950	Invoice #	VAC-08/01/18-2	GET LEAN LAST TWO SESSIONS 8-6	71.50
G/L:	20603103	53950	Invoice #	VAC-08/01/18-3	PERSONAL TRAINING AUGUST - VAC	247.26
					*Total invoices **TIMOTHY L JOHNSON***	**1,606.41**
TITLE BOXING						
G/L:	2035526	54680	Invoice #	P070571700019	BOXING EQUIP - JESSE THE LAW BOXING PRGM	508.00
					*Total invoices **TITLE BOXING***	**508.00**

TOSHIBA FINANCIAL SERVICES

G/L:	10150031	53500	Invoice #	363000209	LEASE OF COPIERS	241.65
G/L:	10850000	53500	Invoice #	363000209	LEASE OF COPIERS	82.22
G/L:	20350000	53500	Invoice #	363000209	LEASE OF COPIERS	241.65
G/L:	20600001	53500	Invoice #	363000209	LEASE OF COPIERS	241.65
G/L:	20600002	53500	Invoice #	363000209	LEASE OF COPIERS	241.64
G/L:	20600003	53500	Invoice #	363000209	LEASE OF COPIERS	284.03
G/L:	20603203	53500	Invoice #	363000209	LEASE OF COPIERS	70.87
G/L:	21604305	53500	Invoice #	363000209	LEASE OF COPIERS	117.92
G/L:	21604306	53500	Invoice #	363000209	LEASE OF COPIERS	121.87

*Total invoices **TOSHIBA FINANCIAL SERVICES*** **1,643.50**

TROXELL COMMUNICATIONS, INC

G/L:	33300000	57090	Invoice #	131634	(3) TV WALL MOUNTS	657.00
G/L:	20100300	56510	Invoice #	131684	MAINTENANCE SERVICE TO VARIOUS SOUND SYSTEMS	325.00
G/L:	20600001	54040	Invoice #	131684	MAINTENANCE SERVICE TO VARIOUS SOUND SYSTEMS	205.00
G/L:	21859206	53420	Invoice #	131684	MAINTENANCE SERVICE TO VARIOUS SOUND SYSTEMS	450.00
G/L:	387091	57090	Invoice #	131684	MAINTENANCE SERVICE TO VARIOUS SOUND SYSTEMS	677.00
G/L:	20600001	57040	Invoice #	134913	SOUND SYSTEM WIRING - PRISCO	1,575.00

*Total invoices **TROXELL COMMUNICATIONS, INC*** **3,889.00**

TYSON'S TAEKWONDO

G/L:	2040402	53950	Invoice #	136	TAEKWONDO CLASSES - EOLA	565.50

*Total invoices **TYSON'S TAEKWONDO*** **565.50**

US TENNIS COURT CONSTRUCTION CO

G/L:	20600003	54370	Invoice #	1325	VAC TENNIS COURT RESURFACING	37,800.00

*Total invoices **US TENNIS COURT CONSTRUCTION CO*** **37,800.00**

V3 CONSTRUCTION GROUP LTD

G/L:	10859700	53870	Invoice #	COLE2018-3	PAYOUT #3 - COLE NATURAL AREAS	291.50
G/L:	10850000	57010	Invoice #	FRONTENAC-REST-3	PAYOUT #3 - FRONTENAC NATURAL AREA RESTORATION	11,938.00
G/L:	10859700	53870	Invoice #	HOSCHEIT2018-3	PAYOUT #3 - HOSCHEIT NATURAL AREAS	2,069.00
G/L:	10859700	53870	Invoice #	INDIANCREEK2018-4	PAYOUT #4 - INDIAN CREEK NATURAL AREAS	3,879.25
G/L:	10859700	53870	Invoice #	JERICHO2018-3	PAYOUT #3 - JERICHO LAKE NATURAL AREAS	1,477.50
G/L:	10859700	53870	Invoice #	NEWHAVEN2018-4	PAYOUT #4 - NEW HAVEN NATURAL AREAS	1,163.75
G/L:	10859700	53870	Invoice #	OAKHURST2018-3	PAYOUT #3 - OAKHURST NATURAL AREAS	2,253.75
G/L:	10859700	53870	Invoice #	SPRINGLAKE2018-4	PAYOUT #4 - SPRING LAKE NATURAL AREAS	2,259.75
G/L:	10859700	53870	Invoice #	STONEGATE2018-4	PAYOUT #4 - STONEGATE NATURAL AREAS	551.25
G/L:	10859700	53870	Invoice #	STUART2018-4	PAYOUT #4 - STUART NATURAL AREAS	6,919.75
G/L:	10859700	53870	Invoice #	VETERANS2018-2	PAYOUT #2 - VETERANS ISLND NATURAL AREAS	47.50
G/L:	10859700	53870	Invoice #	WINGFOOT2018-3	PAYOUT #3 - WINGFOOT NATURAL AREAS	497.25

*Total invoices **V3 CONSTRUCTION GROUP LTD*** **33,348.25**

VAN'S LOCK & KEY

G/L:	10859131	54110	Invoice #	71559	(9) KEYS	21.75
G/L:	10859231	54190	Invoice #	71697	(1) KEY	2.50
					*Total invoices **VAN'S LOCK & KEY***	**24.25**

VERIZON WIRELESS

G/L:	10300000	52030	Invoice #	9810167924	LINE SERVICE/EQUIPMENT 6/3 - 7/2	382.38
G/L:	10859200	52030	Invoice #	9810167924	LINE SERVICE/EQUIPMENT 6/3 - 7/2	1,676.56
G/L:	2011701	54680	Invoice #	9810167924	LINE SERVICE/EQUIPMENT 6/3 - 7/2	37.87
G/L:	2029902	54680	Invoice #	9810167924	LINE SERVICE/EQUIPMENT 6/3 - 7/2	66.51
G/L:	20300000	52030	Invoice #	9810167924	LINE SERVICE/EQUIPMENT 6/3 - 7/2	55.80
G/L:	20300001	52030	Invoice #	9810167924	LINE SERVICE/EQUIPMENT 6/3 - 7/2	81.37
G/L:	20300002	52030	Invoice #	9810167924	LINE SERVICE/EQUIPMENT 6/3 - 7/2	5.18
G/L:	20300003	52030	Invoice #	9810167924	LINE SERVICE/EQUIPMENT 6/3 - 7/2	4.99
G/L:	20300054	52030	Invoice #	9810167924	LINE SERVICE/EQUIPMENT 6/3 - 7/2	123.49
G/L:	21300005	52030	Invoice #	9810167924	LINE SERVICE/EQUIPMENT 6/3 - 7/2	81.24
G/L:	21300006	52040	Invoice #	9810167924	LINE SERVICE/EQUIPMENT 6/3 - 7/2	38.01
G/L:	22808123	53840	Invoice #	9810167924	LINE SERVICE/EQUIPMENT 6/3 - 7/2	405.85
G/L:	33300000	57090	Invoice #	9810167924	LINE SERVICE/EQUIPMENT 6/3 - 7/2	222.47
G/L:	10300000	52030	Invoice #	9812027566	LINE/DATA SERVICE/EQUIPMENT 7/3 - 8/2	335.96
G/L:	10859200	52030	Invoice #	9812027566	LINE/DATA SERVICE/EQUIPMENT 7/3 - 8/2	1,685.34
G/L:	2011701	54680	Invoice #	9812027566	LINE/DATA SERVICE/EQUIPMENT 7/3 - 8/2	37.87
G/L:	2029902	54680	Invoice #	9812027566	LINE/DATA SERVICE/EQUIPMENT 7/3 - 8/2	63.75
G/L:	20300000	52030	Invoice #	9812027566	LINE/DATA SERVICE/EQUIPMENT 7/3 - 8/2	55.80
G/L:	20300001	52030	Invoice #	9812027566	LINE/DATA SERVICE/EQUIPMENT 7/3 - 8/2	79.27
G/L:	20300002	52030	Invoice #	9812027566	LINE/DATA SERVICE/EQUIPMENT 7/3 - 8/2	5.95
G/L:	20300003	52030	Invoice #	9812027566	LINE/DATA SERVICE/EQUIPMENT 7/3 - 8/2	5.55
G/L:	20300054	52030	Invoice #	9812027566	LINE/DATA SERVICE/EQUIPMENT 7/3 - 8/2	123.19
G/L:	21300005	52030	Invoice #	9812027566	LINE/DATA SERVICE/EQUIPMENT 7/3 - 8/2	84.51
G/L:	21300005	52040	Invoice #	9812027566	LINE/DATA SERVICE/EQUIPMENT 7/3 - 8/2	55.19
G/L:	21300006	52040	Invoice #	9812027566	LINE/DATA SERVICE/EQUIPMENT 7/3 - 8/2	38.01
G/L:	21300006	52040	Invoice #	9812027566	LINE/DATA SERVICE/EQUIPMENT 7/3 - 8/2	55.19
G/L:	22808123	53840	Invoice #	9812027566	LINE/DATA SERVICE/EQUIPMENT 7/3 - 8/2	438.79
G/L:	33300000	57090	Invoice #	9812027566	LINE/DATA SERVICE/EQUIPMENT 7/3 - 8/2	429.95
G/L:	20300000	52030	Invoice #	9812133612	TEXT LINE 7/4 - 8/3	80.69
					*Total invoices **VERIZON WIRELESS***	**6,756.73**

VERMONT SYSTEMS, INC

G/L:	20300000	53760	Invoice #	59786	AUG RECTRAC HOSTING SERVICE	3,532.90
					*Total invoices **VERMONT SYSTEMS, INC***	**3,532.90**

VESCO REPROGRAPHIC

G/L:	10250000	54010	Invoice #	41751	36 X 100 PLOTTER PAPER	47.25
G/L:	20350000	54010	Invoice #	41751	36 X 100 PLOTTER PAPER	47.25
					*Total invoices **VESCO REPROGRAPHIC***	**94.50**

VICTOR STANLEY, INC

G/L:	10859131	54380	Invoice #	SI40831	TRASH RECEPTACLES PRISCO COMMUNITY CENTER	2,940.00
					*Total invoices **VICTOR STANLEY, INC***	**2,940.00**

VILLAGE OF MONTGOMERY

G/L:	10859225	52020	Invoice #	1000012000-0818	MONTGOMERY PARK 5/15 - 7/15	67.90
G/L:	10859225	52020	Invoice #	1000157400-0818	AUSTIN PARK 5/15 - 7/15	38.95
G/L:	20859254	52020	Invoice #	1000835100-0818	STUART SPORTS 5/15 - 7/15	351.61
G/L:	10859225	52020	Invoice #	1001369200-0818	BLACKBERRY TRAIL PARK 5/15 - 7/15	21.58
					*Total invoices **VILLAGE OF MONTGOMERY***	**480.04**

VILLAGE OF NORTH AURORA

G/L:	10859225	52020	Invoice #	005237-000-0818	NA RESTROOMS 6/1 - 7/31	16.15
G/L:	10859225	52020	Invoice #	005691-000-0818	COOL ACRES 6/1 - 7/31	28.00
G/L:	20859225	52020	Invoice #	010799-000-0818	JEWEL BALLFIELDS 6/1 - 7/31	16.00
					*Total invoices **VILLAGE OF NORTH AURORA***	**60.15**

VISION INTEGRATED GRAPHICS GROUP LLC

G/L:	21350006	53730	Invoice #	515029	BLACKBERRY FARM TRIFOLD	1,798.00
G/L:	10350000	56520	Invoice #	515226	PRISCO GRAND OPENING POST CARD	283.50
					*Total invoices **VISION INTEGRATED GRAPHICS GROUP LLC***	**2,081.50**

WAL-MART COMMUNITY

G/L:	2121505	54680	Invoice #	000484	SUPPLIES - RED OAK	54.28
G/L:	2029902	54680	Invoice #	008557	PROGRAM SUPPLIES - EOLA	69.16
G/L:	2017801	54680	Invoice #	008890	SUMMER DANCE CONCERT CONCESSIONS	41.88
G/L:	21604305	54090	Invoice #	009146	CUSTODIAL SUPPLIES - RED OAK	13.34
G/L:	2137406	54680	Invoice #	00922	FAIRY TALE WEDDING SUPPIES	27.97
G/L:	2017301	54680	Invoice #	009337	YOUTH DANCE SUPPLIES	21.55
G/L:	2017302	54680	Invoice #	009337	YOUTH DANCE SUPPLIES	21.55
G/L:	2017303	54680	Invoice #	009337	YOUTH DANCE SUPPLIES	21.54
G/L:	2032303	54680	Invoice #	01685	VAC SUMMER BLAST CAMP	252.08
G/L:	2038603	54680	Invoice #	01686-1	VAC CHILD CARE	27.18
G/L:	2031602	54680	Invoice #	02308	AMAZING RACE SUPPLIES	108.43
G/L:	10859400	54150	Invoice #	02309	HORTICULTURE SUPPLIES	17.42
G/L:	10859400	54340	Invoice #	02309	HORTICULTURE SUPPLIES	141.65
G/L:	20603103	57070	Invoice #	02668-1	EQUIPMENT PART - VAC FITNESS	28.77
G/L:	2137406	54680	Invoice #	02769	TROLL TAKEOVER SUPPLIES	25.31
G/L:	2027601	54680	Invoice #	04293	CASINO AND THEATRE TRIPS	15.94
G/L:	2028101	54680	Invoice #	04293	CASINO AND THEATRE TRIPS	26.54
G/L:	2127106	54680	Invoice #	07026	PROGRAM SUPPLIES - BFARM	17.69
G/L:	2029902	54680	Invoice #	072718	PROGRAM SUPPLIES - EOLA	48.60
G/L:	2137406	54680	Invoice #	07734	FAIRY TALE WEDDING SUPPLIES	8.48
G/L:	20603103	56520	Invoice #	09053	PROMO ITEMS - VAC FITNESS	34.69
G/L:	2137406	54680	Invoice #	09456	SPECIAL EVENT SUPPLIES	36.42
G/L:	20603102	54680	Invoice #	09552	BLOOD PRESSURE MONITOR	28.77
G/L:	2057002	54680	Invoice #	09553	PROGRAM SUPPLIES - EOLA	65.44
G/L:	2137406	54680	Invoice #	09684	PROGRAM SUPPLIES - BFARM	85.85
G/L:	2135406	54680	Invoice #	09744	CREDIT MEMO	-6.28
G/L:	2135406	54680	Invoice #	9019	PROGRAM SUPPLIES - BFARM	143.71

*Total invoices **WAL-MART COMMUNITY*** **1,377.96**

WALLY'S PRINTING

G/L:	10150000	54000	Invoice #	78251	#10 REGULAR ENVELOPES	58.40
G/L:	20150000	54000	Invoice #	78251	#10 REGULAR ENVELOPES	69.35
G/L:	21604305	54000	Invoice #	78251	#10 REGULAR ENVELOPES	3.65
G/L:	21604306	54000	Invoice #	78251	#10 REGULAR ENVELOPES	3.65
G/L:	22808123	54000	Invoice #	78251	#10 REGULAR ENVELOPES	3.65

*Total invoices **WALLY'S PRINTING*** **138.70**

WEST AURORA SCHOOL DIST. #129

G/L:	2017101	53950	Invoice #	JULY 16-18	SUMMER PRODUCTION FACILITY RENTAL	1,547.10
G/L:	2030701	53950	Invoice #	JULY 16-18	SUMMER PRODUCTION FACILITY RENTAL	1,195.90
G/L:	2017101	53950	Invoice #	JULY 2-15-A	SUMMER PRODUCTION FACILITY RENTAL	759.45
G/L:	2030701	53950	Invoice #	JULY 2-15-A	SUMMER PRODUCTION FACILITY RENTAL	587.05
G/L:	2017101	53950	Invoice #	JULY 2-15-B	SUMMER PRODUCTION FACILITY RENTAL	2,983.95
G/L:	2030701	53950	Invoice #	JULY 2-15-B	SUMMER PRODUCTION FACILITY RENTAL	2,306.55

*Total invoices **WEST AURORA SCHOOL DIST. #129*** **9,380.00**

WEST SIDE TRACTOR SALES

G/L:	10859300	54230	Invoice #	N69561	EQUIPMENT PARTS	175.11
G/L:	10859300	54230	Invoice #	N69652	EQUIPMENT PARTS	198.73
G/L:	10859300	54230	Invoice #	N69837	EQUIPMENT PARTS	1,034.00
G/L:	10859300	54230	Invoice #	N69838	PARTS - UNIT #1619	3.42
G/L:	10859300	54230	Invoice #	N69872	PARTS - UNIT #1222	409.62
G/L:	10859300	54230	Invoice #	N69873	CREDIT MEMO	-1,034.00

*Total invoices **WEST SIDE TRACTOR SALES*** **786.88**

WHITE EAGLE AUTO BODY

G/L:	10859300	53380	Invoice #	807418	PAINT TOOL BOX DOORS ON TRUCK	549.00

*Total invoices **WHITE EAGLE AUTO BODY*** **549.00**

WILD GOOSE CHASE, INC

G/L:	10859700	53990	Invoice #	28959	WILDLIFE MANAGEMENT	2,113.00
G/L:	21604306	53990	Invoice #	28959	WILDLIFE MANAGEMENT	354.00

*Total invoices **WILD GOOSE CHASE, INC*** **2,467.00**

WILKINSON EXCAVATING, INC

G/L:	337112	57010	Invoice #	PALACE-1	PAYOUT #1 - PALACE ST SITE IMPROVEMENT	115,850.70

*Total invoices **WILKINSON EXCAVATING, INC*** **115,850.70**

WILLIAM F WINTERS

G/L:	2017101	53950	Invoice #	302	SUMMER STAGE ORCHESTRA MUSICIAN	100.00

*Total invoices **WILLIAM F WINTERS*** **100.00**

WILLS BURKE KELSEY ASSOC.,LTD

G/L:	337112	57010	Invoice #	19342	ENG SERVICES - PALACE STREET PARK	1,992.00
G/L:	10850000	57010	Invoice #	19347	FVPD LAKES AND PONDS ASSESSMENT	7,910.00

*Total invoices **WILLS BURKE KELSEY ASSOC.,LTD*** **9,902.00**

WILSON SPORTING GOODS

G/L:	20603203	56010	Invoice #	4525647851	WILSON RACQUETS - PRO SHOP	549.89
G/L:	20603203	54540	Invoice #	4525706178	WILSON TENNIS BALLS	486.47
G/L:	20603203	56010	Invoice #	4525721663	VAC TENNIS SHOP MERCHANDISE	138.51
G/L:	2010003	54680	Invoice #	4525723553	TENNIS STRING	34.17
G/L:	2039503	54680	Invoice #	4525723553	TENNIS STRING	34.17
G/L:	20603203	56010	Invoice #	4525779539	VAC TENNIS SHOP MERCHANDISE	138.51

*Total invoices **WILSON SPORTING GOODS*** **1,381.72**

WINGS AND TALONS

G/L:	2134705	54680	Invoice #	BUGFEST2018	RAPTOR PRESENTATION - BUG FEST	400.00
					*Total invoices **WINGS AND TALONS***	**400.00**

WINZER CORPORATION

G/L:	20600026	57020	Invoice #	6180546	RUBBER FLOOR MAT	175.00
					*Total invoices **WINZER CORPORATION***	**175.00**

WM. F. MEYER COMPANY

G/L:	20600002	54270	Invoice #	S3476994.001	PLUMBING PARTS - EOLA	31.41
G/L:	20600002	54270	Invoice #	S3477102.001	PLUMBING PARTS - EOLA	332.39
G/L:	20600002	54270	Invoice #	S3502502.001	PLUMBING PARTS - EOLA	32.00
G/L:	20600002	54270	Invoice #	S3502502.002	PLUMBING PART - EOLA	69.87
					*Total invoices **WM. F. MEYER COMPANY***	**465.67**

ZORO TOOLS, INC

G/L:	10859131	55990	Invoice #	INV4827297	OUT OF ORDER SAFETY TAGS	12.64
					*Total invoices **ZORO TOOLS, INC***	**12.64**

TOTAL INVOICES **$1,752,928.21**

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending June 2018

Corporate

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Taxes						
Property Taxes	3,189,581	3,441,260	3,215,879	3,348,835	92,426	6,740,300
Corporate Replacement Taxes	0	356,948	0	420,451	(63,503)	506,589
Total Taxes	3,189,581	3,798,209	3,215,879	3,769,286	28,923	7,246,889
Rental Income	15,233	52,785	15,912	53,684	(899)	99,700
Investment Income	14,653	52,267	5,818	28,580	23,688	68,000
Intergovernmental	76,482	154,376	89,083	95,846	58,531	170,000
Misc. Receipts	2,259	17,324	10,959	25,390	(8,066)	18,425
Program Revenues	1,700	15,706	1,910	15,351	355	20,000
Other Finan. Sources	0	0	0	0	0	10,000
Total Revenue	3,299,907	4,090,667	3,339,562	3,988,137	102,531	7,633,014
Expense						
Salaries And Wages						
Full-Time Employees	169,631	1,085,482	152,526	1,112,324	26,842	2,280,172
Part-Time Labor	59,148	171,986	60,152	193,336	21,349	655,550
Total Salaries And Wages	228,779	1,257,468	212,678	1,305,660	48,192	2,935,722
Employee Benefits	77,390	449,406	68,150	399,488	(49,917)	900,201

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending June 2018

Corporate

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Other Employee Exp	6,995	55,010	2,292	59,556	4,546	165,420
Utilities	9,442	90,206	10,652	78,061	(12,145)	169,640
Professional Srvcs	8,017	35,631	9,568	86,643	51,012	140,650
Maintenance & Repair	46,007	341,252	220,947	495,631	154,379	765,852
Other Services	45,552	253,727	77,928	272,560	18,833	807,049
Materials & Supplies	82,730	402,028	63,167	360,701	(41,327)	1,192,954
Miscellaneous Exp.	2,354	11,590	7,162	25,084	13,494	60,475
Capital Expenditures	9,949	42,978	18,735	57,932	14,953	485,000
Other Finan. Sources	0	1,000,000	0	650,000	(350,000)	1,075,000
Total Expense	517,216	3,939,297	691,279	3,791,316	(147,981)	8,697,963
Excess (Deficiency)	$2,782,691	$151,370	$2,648,283	$196,820	($45,450)	($1,064,949)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending June 2018

Liability Insurance

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Taxes						
Property Taxes	165,805	178,912	146,050	152,091	26,821	380,000
Total Taxes	165,805	178,912	146,050	152,091	26,821	380,000
Investment Income	435	1,004	330	1,403	(399)	1,300
Misc. Receipts	0	0	0	0	0	1,500
Total Revenue	166,241	179,916	146,380	153,494	26,422	382,800
Expense						
Salaries And Wages						
Full-Time Employees	0	0	0	0	0	0
Employee Benefits	0	552	100,813	110,241	109,689	195,000
Other Services	0	0	119,084	119,084	119,084	210,000
Miscellaneous Exp.	0	300	0	310	10	1,500
Total Expense	0	852	219,897	229,635	228,783	406,500
Excess (Deficiency)	$166,241	$179,064	($73,518)	($76,142)	$255,205	($23,700)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending June 2018

Orchard Valley Golf Course

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Investment Income	4	9	2	9	0	25
Fees And Memberships						
Gas Carts	0	0	0	0	0	0
Greens Fees	0	0	0	0	0	0
Green Fee Discount	0	0	0	0	0	0
Driving Range	0	0	0	0	0	0
Misc. Receipts	0	0	58,686	60,481	(60,481)	307,667
Other Finan. Sources	0	0	0	582,000	(582,000)	210,773
Total Revenue	4	9	58,687	642,490	(642,481)	518,465
Expense						
Salaries And Wages						
Full-Time Employees	3,060	19,744	4,433	32,962	13,218	38,786
Part-Time Labor	638	4,031	619	4,125	94	8,200
Total Salaries And Wages	3,697	23,775	5,052	37,087	13,311	46,986
Employee Benefits	2,142	12,891	3,975	21,688	8,797	23,844
Other Employee Exp	544	1,316	0	969	(347)	3,700
Utilities	0	200	0	200	0	600
Maintenance & Repair	0	0	0	0	0	2,500

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending June 2018

Orchard Valley Golf Course

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Other Services	0	0	0	255	255	10,200
Materials & Supplies	0	2,017	0	8,564	6,547	8,000
Miscellaneous Exp.	0	0	0	25	25	0
Capital Expenditures	14,061	177,873	29,507	127,787	(50,086)	292,000
Total Expense	20,444	218,072	38,534	196,574	(21,498)	387,830
Excess (Deficiency)	($20,441)	($218,063)	$20,153	$445,916	($663,979)	$130,635

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending June 2018

Aquatics

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Rental Income	730	820	1,070	1,090	(270)	15,600
Fees And Memberships						
Membership	59,629	69,674	59,800	62,015	7,659	178,000
Daily Fees	125,416	154,273	150,127	156,905	(2,632)	423,500
Group Admissions	24,702	24,702	16,581	17,181	7,521	43,000
Total Fees And Memberships	209,747	248,649	226,508	236,101	12,548	644,500
Merchandise Sales	352	502	1,298	1,374	(872)	7,200
Misc. Receipts	(28)	(28)	12	42	(71)	0
Program Revenues	18,770	18,950	15,236	15,434	3,516	59,250
Total Revenue	229,571	268,893	244,125	254,042	14,851	726,550
Expense						
Salaries And Wages						
Full-Time Employees	4,913	35,095	6,622	38,917	3,822	73,501
Part-Time Labor	17,956	35,252	31,154	45,435	10,182	165,940
Total Salaries And Wages	22,869	70,347	37,776	84,352	14,004	239,441
Employee Benefits	3,146	15,541	7,523	22,228	6,686	43,986
Other Employee Exp	0	1,083	214	794	(289)	3,300

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending June 2018

Aquatics

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Utilities	6,285	21,618	3,178	20,267	(1,351)	125,020
Professional Srvcs	17,638	38,423	17,485	36,435	(1,988)	73,300
Maintenance & Repair	116,258	224,218	60,996	123,159	(101,058)	204,090
Other Services	80,553	163,615	83,927	168,215	4,600	346,692
Materials & Supplies	55,336	116,465	33,988	77,935	(38,530)	266,596
Capital Expenditures	0	0	219,570	512,149	512,149	0
Total Expense	302,084	651,309	464,657	1,045,534	394,225	1,302,425
Excess (Deficiency)	($72,514)	($382,416)	($220,533)	($791,492)	$409,076	($575,875)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending June 2018

2008 Referendum

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Investment Income	0	0	804	4,184	(4,184)	0
Misc. Receipts	0	0	0	47,544	(47,544)	0
Total Revenue	0	0	804	51,728	(51,728)	0
Expense						
Capital Expenditures	0	0	(2,329)	342,501	342,501	0
Total Expense	0	0	(2,329)	342,501	342,501	0
Excess (Deficiency)	$0	$0	$3,133	($290,773)	$290,773	$0

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending June 2018

Fox Bend Golf - Sale Proceeds

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Investment Income	2,308	8,227	511	4,128	4,099	9,000
Total Revenue	2,308	8,227	511	4,128	4,099	9,000
Expense						
Other Finan. Sources	0	0	0	582,000	582,000	210,773
Total Expense	0	0	0	582,000	582,000	210,773
Excess (Deficiency)	$2,308	$8,227	$511	($577,872)	$586,099	($201,773)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending June 2018

Recreation

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Taxes						
Property Taxes	1,770,581	1,910,334	1,890,493	1,968,641	(58,307)	4,100,000
Corporate Replacement Taxes	0	0	0	0	0	0
Total Taxes	1,770,581	1,910,334	1,890,493	1,968,641	(58,307)	4,100,000
Rental Income	145,695	465,425	107,962	458,649	6,776	810,272
Investment Income	26,413	68,031	10,392	47,263	20,767	130,000
Intergovernmental	0	4,050	0	18,495	(14,445)	2,002,500
Fees And Memberships						
Membership	257,074	1,518,014	246,503	1,487,492	30,522	3,072,131
Daily Fees	27,004	198,223	26,077	188,137	10,085	307,680
Personal Training	15,599	88,681	13,466	76,944	11,737	166,560
Permanent Court Time	0	30,445	424	34,215	(3,771)	53,054
Senior Court Time	626	10,532	672	12,055	(1,523)	19,260
Pro-Court Time	140	17,682	(233)	17,956	(274)	33,210
Total Fees And Memberships	300,443	1,863,576	286,909	1,816,799	46,777	3,651,895
Merchandise Sales	5,829	34,579	3,801	36,679	(2,101)	76,747
Food And Bev Sales	11,019	50,169	5,710	38,228	11,941	125,810
Misc. Receipts	2,224	45,783	7,141	26,220	19,563	260,705
Program Revenues	408,899	1,904,476	426,531	1,754,748	149,728	3,912,692

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending June 2018

Recreation

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Other Finan. Sources	0	0	0	0	0	1,357,500
Total Revenue	**2,671,103**	**6,346,422**	**2,738,939**	**6,165,723**	**180,699**	**16,428,121**
Expense						
Salaries And Wages						
Full-Time Employees	250,641	1,552,098	236,441	1,503,407	(48,691)	3,309,856
Part-Time Labor	238,993	1,344,154	225,557	1,091,009	(253,144)	2,990,213
Total Salaries And Wages	489,634	2,896,252	461,999	2,594,416	(301,835)	6,300,069
Employee Benefits	94,728	543,813	98,352	511,470	(32,342)	1,178,902
Other Employee Exp	4,019	28,188	3,907	22,245	(5,943)	87,068
Utilities	54,687	350,970	63,438	314,847	(36,123)	808,900
Professional Srvcs	9,143	55,427	8,197	108,337	52,910	1,790,840
Maintenance & Repair	102,967	446,411	111,167	442,100	(4,311)	1,143,614
Other Services	82,322	595,206	118,629	794,606	199,401	1,332,832
Materials & Supplies	98,730	623,204	100,085	537,391	(85,813)	1,474,318
Merchandise Purchase	2,365	18,274	2,263	16,667	(1,606)	60,150
Food & Bev Purchases	2,913	18,832	4,779	22,423	3,592	41,805
Miscellaneous Exp.	1,383	22,147	4,727	16,184	(5,963)	83,475
Capital Expenditures	347,605	1,152,775	1,670	78,251	(1,074,524)	2,315,060

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending June 2018

Recreation

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Other Finan. Sources	0	729,850	0	275,000	(454,850)	804,850
Total Expense	1,290,496	7,481,348	979,212	5,733,939	(1,747,409)	17,421,883
Excess (Deficiency)	$1,380,607	($1,134,926)	$1,759,727	$431,783	($1,566,709)	($993,762)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending June 2018

Museum

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Taxes						
Property Taxes	408,658	440,959	420,516	437,902	3,057	850,000
Otb Tax Receipts	0	0	0	0	0	0
Total Taxes	408,658	440,959	420,516	437,902	3,057	850,000
Rental Income	2,595	9,789	8,128	14,913	(5,124)	58,900
Investment Income	2,288	10,353	1,026	4,960	5,393	5,800
Intergovernmental	0	4,646	0	750	3,896	0
Fees And Memberships						
Membership	12,930	23,042	10,637	18,687	4,355	56,000
Daily Fees	70,128	113,159	80,841	133,711	(20,551)	365,000
Group Admissions	18,257	48,620	19,703	60,169	(11,549)	100,000
Total Fees And Memberships	101,315	184,821	111,181	212,566	(27,745)	521,000
Merchandise Sales	9,527	18,461	10,902	20,957	(2,495)	50,300
Food And Bev Sales	1,995	3,666	3,057	6,036	(2,370)	13,700
Misc. Receipts	2,584	9,985	734	2,418	7,567	7,850
Program Revenues	58,926	144,596	43,789	98,309	46,287	452,684
Total Revenue	587,887	827,277	599,333	798,811	28,466	1,960,234

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending June 2018

Museum

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Expense						
Salaries And Wages						
Full-Time Employees	19,051	176,160	26,073	168,387	(7,773)	435,838
Part-Time Labor	67,553	183,311	64,571	176,081	(7,231)	545,449
Total Salaries And Wages	86,604	359,471	90,644	344,468	(15,004)	981,287
Employee Benefits	13,166	76,942	12,445	71,647	(5,295)	161,603
Other Employee Exp	712	6,301	818	8,148	1,847	17,042
Utilities	4,822	35,735	5,960	28,918	(6,817)	63,055
Professional Srvcs	338	1,688	338	1,688	0	5,550
Maintenance & Repair	8,634	97,223	11,680	73,159	(24,064)	209,623
Other Services	18,705	59,380	18,194	42,957	(16,423)	144,172
Materials & Supplies	18,491	102,803	22,225	107,077	4,274	311,849
Merchandise Purchase	3,312	27,139	3,947	27,349	210	39,500
Miscellaneous Exp.	495	707	371	653	(55)	2,000
Capital Expenditures	980	9,460	(134)	706	(8,754)	66,000
Other Finan. Sources	0	100,000	0	200,000	100,000	100,000
Total Expense	156,257	876,849	166,488	906,769	29,920	2,101,681
Excess (Deficiency)	$431,630	($49,572)	$432,845	($107,958)	$58,386	($141,447)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending June 2018

Police And Security

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Taxes						
Property Taxes	401,005	432,695	388,673	404,726	27,969	785,000
Total Taxes	401,005	432,695	388,673	404,726	27,969	785,000
Rental Income	420	963	4,860	7,186	(6,223)	20,000
Investment Income	1,038	4,184	465	1,805	2,380	900
Intergovernmental	0	46,900	46,900	46,900	0	56,900
Misc. Receipts	2,454	13,530	1,889	10,547	2,982	22,500
Total Revenue	404,918	498,272	442,787	471,164	27,108	885,300
Expense						
Salaries And Wages						
Full-Time Employees	28,122	184,117	31,272	228,937	44,820	439,569
Part-Time Labor	15,452	71,613	19,709	81,098	9,484	215,700
Total Salaries And Wages	43,574	255,730	50,981	310,034	54,304	655,269
Employee Benefits	11,183	66,879	10,027	54,393	(12,486)	107,448
Other Employee Exp	1,020	7,273	2,024	11,072	3,799	30,900
Utilities	758	7,564	559	3,216	(4,348)	13,350
Professional Srvcs	338	1,688	338	1,688	0	6,050

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending June 2018

Police And Security

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Maintenance & Repair	2,482	13,985	1,532	14,567	582	47,980
Other Services	406	16,011	1,207	8,363	(7,649)	85,509
Materials & Supplies	2,338	22,161	3,293	23,852	1,691	49,250
Miscellaneous Exp.	0	261	41	172	(89)	500
Capital Expenditures	0	0	0	1,101	1,101	10,250
Total Expense	62,098	391,553	70,000	428,457	36,904	1,006,506
Excess (Deficiency)	$342,820	$106,719	$372,787	$42,707	$64,012	($121,206)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending June 2018

Fox Valley Special Recreation

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Taxes						
Property Taxes	515,200	555,920	510,559	531,102	24,817	1,079,131
Total Taxes	515,200	555,920	510,559	531,102	24,817	1,079,131
Investment Income	1,793	7,204	480	2,213	4,991	1,500
Total Revenue	516,993	563,124	511,039	533,316	29,808	1,080,631
Expense						
Salaries And Wages						
Part-Time Labor	0	0	0	0	0	0
Maintenance & Repair	0	407	0	15,009	14,603	150,000
Other Services	0	4,155	0	3,762	(392)	26,000
Miscellaneous Exp.	40,719	40,719	341,555	341,555	300,836	694,682
Capital Expenditures	0	0	0	0	0	460,000
Total Expense	40,719	45,281	341,555	360,326	315,046	1,330,682
Excess (Deficiency)	$476,274	$517,843	$169,484	$172,989	$344,854	($250,051)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending June 2018

Illinois Municipal Retirement

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Taxes						
Property Taxes	413,025	445,662	356,516	371,262	74,400	820,000
Total Taxes	413,025	445,662	356,516	371,262	74,400	820,000
Investment Income	892	3,353	349	1,419	1,934	1,500
Total Revenue	413,917	449,015	356,865	372,681	76,334	821,500
Expense						
Employee Benefits	58,077	373,189	80,804	395,438	22,249	785,000
Total Expense	58,077	373,189	80,804	395,438	22,249	785,000
Excess (Deficiency)	$355,840	$75,826	$276,061	($22,757)	$98,583	$36,500

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending June 2018

Social Security

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Taxes						
Property Taxes	253,251	273,255	332,951	346,718	(73,463)	670,000
Total Taxes	253,251	273,255	332,951	346,718	(73,463)	670,000
Investment Income	669	3,278	418	1,753	1,524	1,350
Total Revenue	253,920	276,533	333,370	348,471	(71,938)	671,350
Expense						
Employee Benefits	64,015	356,948	61,341	341,981	(14,967)	753,000
Total Expense	64,015	356,948	61,341	341,981	(14,967)	753,000
Excess (Deficiency)	$189,905	($80,415)	$272,029	$6,490	($86,905)	($81,650)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending June 2018

Audit

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Taxes						
Property Taxes	33,557	36,211	30,283	31,516	4,695	60,000
Total Taxes	33,557	36,211	30,283	31,516	4,695	60,000
Investment Income	0	1	11	62	(61)	70
Total Revenue	33,558	36,212	30,294	31,577	4,634	60,070
Expense						
Professional Srvcs	0	24,190	0	20,000	(4,190)	58,500
Total Expense	0	24,190	0	20,000	(4,190)	58,500
Excess (Deficiency)	$33,558	$12,022	$30,294	$11,577	$444	$1,570

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending June 2018

Land Cash Fund

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Investment Income	4,446	7,695	779	1,865	5,830	3,000
Total Revenue	4,446	7,695	779	1,865	5,830	3,000
Expense						
Capital Expenditures	1,648	1,648	30,314	89,659	88,011	50,000
Total Expense	1,648	1,648	30,314	89,659	88,011	50,000
Excess (Deficiency)	$2,797	$6,046	($29,534)	($87,795)	$93,841	($47,000)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending June 2018

Capital Development Fund

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Investment Income	16,368	38,990	3,947	16,311	22,679	20,000
Intergovernmental	0	0	0	0	0	255,000
Misc. Receipts	0	147,220	225	1,425	145,795	0
Other Finan. Sources	0	1,350,000	0	700,000	650,000	1,350,000
Total Revenue	16,368	1,536,210	4,172	717,736	818,474	1,625,000
Expense						
Professional Srvcs	614,950	1,236,537	0	1,555	(1,234,982)	0
Maintenance & Repair	0	0	1,500	1,500	1,500	0
Capital Expenditures	175,987	879,877	162,058	908,402	28,526	2,118,000
Total Expense	790,937	2,116,414	163,558	911,457	(1,204,957)	2,118,000
Excess (Deficiency)	($774,569)	($580,203)	($159,386)	($193,720)	($386,483)	($493,000)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending June 2018

2018 Go Bonds

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Other Finan. Sources	0	0	0	0	0	3,800,000
Total Revenue	0	0	0	0	0	3,800,000
Total Expense	0	0	0	0	0	0
Excess (Deficiency)	$0	$0	$0	$0	$0	$3,800,000

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending June 2018

2017 Go Bonds/Capital

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Investment Income	8,040	14,812	0	0	14,812	0
Total Revenue	8,040	14,812	0	0	14,812	0
Expense						
Professional Srvcs	0	(400)	0	0	400	0
Capital Expenditures	80,310	86,854	0	0	(86,854)	880,000
Total Expense	80,310	86,454	0	0	(86,454)	880,000
Excess (Deficiency)	($72,270)	($71,642)	$0	$0	($71,642)	($880,000)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending June 2018

2015A Go Bonds

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Investment Income	3,002	14,865	1,763	10,009	4,856	5,000
Intergovernmental	0	0	0	0	0	300,000
Total Revenue	3,002	14,865	1,763	10,009	4,856	305,000
Expense						
Capital Expenditures	335,769	1,259,346	57,213	206,879	(1,052,467)	3,175,000
Total Expense	335,769	1,259,346	57,213	206,879	(1,052,467)	3,175,000
Excess (Deficiency)	($332,768)	($1,244,482)	($55,450)	($196,870)	($1,047,612)	($2,870,000)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending June 2018

Debt Service

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Taxes						
Property Taxes	3,367,050	3,632,358	3,451,940	3,590,833	41,525	7,078,336
Total Taxes	3,367,050	3,632,358	3,451,940	3,590,833	41,525	7,078,336
Investment Income	4,173	9,271	2,153	4,024	5,248	6,600
Intergovernmental	4,064	4,064	13,826	13,826	(9,762)	8,702
Other Finan. Sources	0	479,850	0	200,000	279,850	479,850
Total Revenue	3,375,286	4,125,543	3,467,920	3,808,683	316,860	7,573,488
Expense						
Professional Srvcs	0	1,208	0	1,903	695	5,000
Debt Service	0	1,316,233	200,000	999,956	(316,277)	7,566,688
Other Finan. Sources	0	0	0	0	0	10,000
Total Expense	0	1,317,441	200,000	1,001,859	(315,581)	7,581,688
Excess (Deficiency)	$3,375,286	$2,808,102	$3,267,920	$2,806,823	$1,279	($8,200)

Fox Valley Park District
Financial Statement Summary Narrative
July 2018

By the month of July, the District has received about half of the property tax disbursements for the levy year 2017 received in 2018. In addition, July is typically the month we see most of our expenditures including half of the budgeted salary expenses.

Fund 100 - Corporate Fund

Revenue activity for July in the Corporate Fund includes a year-to-date amount of $3,626,057 in Property Taxes, $449,777 in Corporate Replacement Taxes, $66,678 in Rental Income, and $74,119 in Investment Income. Year to date revenues are 4% favorable to last year at this same time, primarily due to the increased allocation in property taxes.

Expenditures for the month of July include $12,118 for various paving maintenance and repairs throughout the District, $24,329 for rental of equipment, $6,392 for contractual turf mowing, $80,802 for contractual natural area maintenance, $11,639 for tree removal and transplant, $7,347 for computer equipment and accessories, $13,089 for gasoline, $6,551 for equipment maintenance and supplies, $10,000 in promotional, and $8,735 for GIS system software.

Fund 101 - Liability Fund

Revenues for the month of July include $9,575 in property taxes, and the first semi-annual insurance payment was due for casualty insurance in the amount of $233,819.

Fund 105 - Orchard Valley Golf Course

Since 2010, the Billy Casper Golf Management Company (BCG) took over the management of the Orchard Valley Golf Course and Restaurant. We will not be recording their monthly financial information on our financial system, except for the capital improvements and licenses agreement fees received and accrued along with other revenues as outlined in the agreement. For the month of July, expenditures include $17,000 in bunker work, $32,767 in natural area maintenance, and $37,457 in lease rental of maintenance equipment by Billy Casper Golf.

Fund 107 – Aquatics

This Aquatics fund is for the outdoor pools of Splash Country and Phillips Park which is under a 50/50 agreement with the City of Aurora. Year to date revenues for fees and memberships and program revenues through the last week of July for both pools are flat from last year at this time.

Expenditures for the month of July include $82,276 for Ellis Management and Lifeguarding fees, $21,095 for water charges at Splash, $10,851 for electric charges at Phillips, $7,078 for maintenance and repairs to Phillips, and $18,442 for chemicals at Splash and $11,759 at Phillips.

Fund 109 – Fox Bend Golf Course Proceeds

For the month of July, no significant activity was recorded. Fund balance through the end of July for this fund is $1,061,748.

Fund 200 - Recreation Fund

This fund includes all revenues and expenditures for the three facilities of Vaughan, Prisco and Eola in addition to Stuart Sports Complex and including administration areas such as Marketing, Parks, and Administration. The Recreation Fund is partially supported by property tax receipts and partially dependent on user fees. Revenues for the month of July include $109,332 in property tax receipts, $109,331 in rental income ($69,991 from soccer field rental), $15,198 in investment income, $294,193 for fees and memberships (which is favorable from last year at this time by 4.3%), $6,499 for merchandise sales, $12,969 in food and beverage sales which is favorable from last year by 184% due to the sales at Stuart Sports Complex, and $459,673 from program revenues.

Larger expenditures for the month of July include $31,658 for electric at the VAC, $14,800 at Eola and $9,686 at Prisco, custodial charges include $10,755 at the VAC, $17,615 at Eola and $7,637 at Prisco, $10,037 for maintenance and repairs at the VAC, $5,790 at Prisco and $3,342 at Eola, $6,500 for equipment maintenance and repairs at Stuart Sports Complex, $30,007 for computer system contracts, $46,474 for printing of the activity guide, $9,311 for activity guide expenses, $12,030 for credit card fees, $5,968 for the replacement of the damaged gym at Eola, $5,229 for the VAC fitness cleaning supplies, $27,355 for turf care and landscape supplies at Stuart Sports Complex, $5,440 for Tennis pro shop merchandise purchases, and $35,027 for the Prisco renovation project

Fund 201 - Museum Fund

This fund includes both Red Oak Nature Center and Blackberry Farm. For the month of July, this fund received $23,602 in property tax receipts, $145,994 for fees and memberships which is slightly unfavorable to last year at this time, $12,750 in merchandise sales, and $58,763 in program revenues which is 2.5% less than last year at this time.

Significant expenditures for this fund include $15,214 in maintenance and repairs at Blackberry Farm, $3,629 for credit card fees, $4,121 for exhibit supplies at Red Oak Nature Center, and $4,050 for animal feed and supplies at Blackberry Farm.

Fund 202 - Police and Security Fund

For the month of July, this fund received $23,167 in property tax receipts. Expenditures include $47,396 for KaneCom dispatch services.

Fund 205 - Fox Valley Special Recreation

For the month of July, this fund received $29,703 in property tax receipts. Expenditures include $271,742 for the annual membership contribution to Fox Valley Special Recreation Association.

Fund 206 - Illinois Municipal Retirement Fund

For the month of July, expenses included for payroll of $57,372 which is to cover all IMRF expenses.

Fund 207 - Social Security Fund

For the month of July, expenses included for payroll of $62,683 which is to cover all FICA expenses.

Fund 208 - Audit Fund

No significant revenues or expenditures were recorded for the month of July.

Fund 301 - Land Cash Fund

No significant revenues or expenditures were recorded for the month of July.

Fund 303 – Capital Development Fund

This fund has been created to use for capital equipment, capital needs in facilities and other capital development projects. Revenues for the month include $7,268 in investment income and $1,892 in sales of fixed assets. Expenses for July include $12,015 for the Copley I project, and $30,957 for unit #79 truck replacement.

Fund 307 – 2017 Bond Fund

This fund tracks the bond proceeds from the 2017 General Obligation Bond issue and the associated capital projects for this issuance. No significant revenues or expenditures were recorded for the month of July.

Fund 308 – 2015A Bond Fund

This fund tracks the bond proceeds from the 2015 General Obligation Bond issue and the associated capital projects this issuance funds. Expenses for this fund include $16,951 for Cellular Signal upgrade project, and $75,087 for the Cole Center cold storage building.

Fund 400 - Debt Service Fund

Revenues for the month of July include $195,013 in property tax receipts. No significant expenditures were recorded for the month.

Funds 600 - Employee Benefit Fund

The Employee Benefit Fund is the fund where all activity for the District's partially self-funded health plan is recorded for active employees. The fund balance ending for June 2018 activity is $312,529.

Funds 601 – Other Post Employment Benefit Fund (OPEB)

The OPEB Fund is the fund where all activity for the District's partially self-funded health plan is recorded for retirees. The fund balance ending for June 2018 activity is $216,855.

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending July 2018

Corporate

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Taxes						
Property Taxes	184,797	3,626,057	139,697	3,488,532	137,525	6,740,300
Corporate Replacement Taxes	92,829	449,777	104,576	525,028	(75,251)	506,589
Total Taxes	277,626	4,075,834	244,274	4,013,560	62,275	7,246,889
Rental Income	13,893	66,678	11,237	64,922	1,756	99,700
Investment Income	9,779	62,046	9,186	37,766	24,280	68,000
Intergovernmental	1,727	156,103	0	95,846	60,258	170,000
Misc. Receipts	2,216	19,540	1,757	27,147	(7,607)	18,425
Program Revenues	1,305	17,011	1,080	16,431	580	20,000
Other Finan. Sources	0	0	0	0	0	10,000
Total Revenue	306,546	4,397,213	267,534	4,255,671	141,542	7,633,014
Expense						
Salaries And Wages						
Full-Time Employees	175,371	1,260,853	151,150	1,263,474	2,621	2,303,122
Part-Time Labor	66,237	238,224	64,375	257,711	19,487	632,600
Total Salaries And Wages	241,608	1,499,076	215,525	1,521,185	22,109	2,935,722
Employee Benefits	80,593	529,998	67,905	467,393	(62,605)	900,201

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending July 2018

Corporate

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Other Employee Exp	7,861	62,871	8,146	67,702	4,831	165,420
Utilities	10,010	100,216	13,116	91,177	(9,039)	169,640
Professional Srvcs	6,084	41,715	12,615	99,259	57,544	140,650
Maintenance & Repair	49,593	390,845	65,836	561,467	170,622	765,852
Other Services	126,826	380,553	138,021	410,581	30,028	807,049
Materials & Supplies	66,632	468,660	58,923	419,624	(49,036)	1,192,954
Miscellaneous Exp.	10,373	21,963	9,740	34,824	12,861	60,475
Capital Expenditures	8,735	51,713	25,504	83,435	31,722	485,000
Other Finan. Sources	0	1,000,000	0	650,000	(350,000)	1,075,000
Total Expense	608,314	4,547,611	615,332	4,406,649	(140,962)	8,697,963
Excess (Deficiency)	($301,768)	($150,398)	($347,798)	($150,977)	$579	($1,064,949)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending July 2018

Liability Insurance

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Taxes						
Property Taxes	9,575	188,487	6,341	158,432	30,055	380,000
Total Taxes	9,575	188,487	6,341	158,432	30,055	380,000
Investment Income	61	1,064	370	1,773	(709)	1,300
Misc. Receipts	0	0	0	0	0	1,500
Total Revenue	9,636	189,551	6,711	160,205	29,346	382,800
Expense						
Salaries And Wages						
Full-Time Employees	0	0	0	0	0	0
Employee Benefits	100,517	101,069	0	110,241	9,172	195,000
Other Services	132,450	132,450	0	119,084	(13,366)	210,000
Miscellaneous Exp.	0	300	0	310	10	1,500
Total Expense	232,967	233,819	0	229,635	(4,184)	406,500
Excess (Deficiency)	($223,332)	($44,268)	$6,711	($69,430)	$25,162	($23,700)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending July 2018

Orchard Valley Golf Course

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Investment Income	22,822	22,831	3	12	22,819	25
Fees And Memberships						
Gas Carts	0	0	0	0	0	0
Greens Fees	0	0	0	0	0	0
Green Fee Discount	0	0	0	0	0	0
Driving Range	0	0	0	0	0	0
Misc. Receipts	193,334	193,334	80,000	140,481	52,853	307,667
Other Finan. Sources	0	0	0	582,000	(582,000)	210,773
Total Revenue	216,156	216,165	80,003	722,493	(506,329)	518,465
Expense						
Salaries And Wages						
Full-Time Employees	3,060	22,804	2,956	35,918	13,114	38,786
Part-Time Labor	638	4,669	619	4,744	75	8,200
Total Salaries And Wages	3,697	27,473	3,575	40,662	13,189	46,986
Employee Benefits	2,542	15,432	2,141	23,829	8,396	23,844
Other Employee Exp	0	1,316	64	1,033	(283)	3,700
Utilities	0	200	0	200	0	600
Maintenance & Repair	276	276	0	0	(276)	2,500

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending July 2018

Orchard Valley Golf Course

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Other Services	5,100	5,100	0	255	(4,845)	10,200
Materials & Supplies	529	2,546	0	8,564	6,018	8,000
Miscellaneous Exp.	0	0	0	25	25	0
Capital Expenditures	89,657	267,531	15,992	143,779	(123,752)	292,000
Total Expense	101,801	319,874	21,772	218,345	(101,528)	387,830
Excess (Deficiency)	$114,354	($103,709)	$58,231	$504,148	($607,857)	$130,635

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending July 2018

Aquatics

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Rental Income	6,710	7,530	9,746	10,836	(3,306)	15,600
Intergovernmental	1,151	1,151	0	0	1,151	0
Fees And Memberships						
Membership	61,056	130,730	55,826	117,841	12,889	178,000
Daily Fees	173,935	328,179	179,812	336,718	(8,538)	423,500
Group Admissions	15,867	40,569	17,297	34,478	6,091	43,000
Total Fees And Memberships	250,860	499,508	252,936	489,037	10,472	644,500
Merchandise Sales	1,928	2,430	1,948	3,322	(892)	7,200
Misc. Receipts	0	0	0	41	(41)	0
Program Revenues	20,454	39,404	23,054	38,488	916	59,250
Total Revenue	281,100	549,993	287,683	541,724	8,269	726,550
Expense						
Salaries And Wages						
Full-Time Employees	4,465	39,560	6,212	45,129	5,569	73,501
Part-Time Labor	37,366	72,618	37,413	82,848	10,230	165,940
Total Salaries And Wages	41,831	112,178	43,625	127,977	15,799	239,441
Employee Benefits	6,155	21,696	5,827	28,055	6,359	43,986

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending July 2018

Aquatics

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Other Employee Exp	0	1,083	0	794	(289)	3,300
Utilities	41,165	62,783	32,480	52,747	(10,036)	125,020
Professional Srvcs	17,500	55,923	19,590	56,025	103	73,300
Maintenance & Repair	26,070	250,288	19,693	142,853	(107,435)	204,090
Other Services	78,919	242,534	77,850	246,065	3,531	346,692
Materials & Supplies	39,234	155,699	30,876	108,811	(46,888)	266,596
Miscellaneous Exp.	0	0	1,361	1,361	1,361	0
Capital Expenditures	0	0	2,627	514,776	514,776	0
Total Expense	250,873	902,183	233,930	1,279,464	377,281	1,302,425
Excess (Deficiency)	$30,227	($352,189)	$53,753	($737,740)	$385,551	($575,875)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending July 2018

2008 Referendum

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Investment Income	0	0	898	5,082	(5,082)	0
Misc. Receipts	0	0	0	47,544	(47,544)	0
Total Revenue	0	0	898	52,626	(52,626)	0
Expense						
Capital Expenditures	0	0	440,651	783,152	783,152	0
Total Expense	0	0	440,651	783,152	783,152	0
Excess (Deficiency)	$0	$0	($439,753)	($730,526)	$730,526	$0

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending July 2018

Fox Bend Golf - Sale Proceeds

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Investment Income	1,112	9,339	1,169	5,296	4,042	9,000
Total Revenue	1,112	9,339	1,169	5,296	4,042	9,000
Expense						
Other Finan. Sources	0	0	0	582,000	582,000	210,773
Total Expense	0	0	0	582,000	582,000	210,773
Excess (Deficiency)	$1,112	$9,339	$1,169	($576,704)	$586,042	($201,773)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending July 2018

Recreation

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Taxes						
Property Taxes	102,547	2,012,881	82,102	2,050,742	(37,861)	4,100,000
Corporate Replacement Taxes	0	0	0	0	0	0
Total Taxes	102,547	2,012,881	82,102	2,050,742	(37,861)	4,100,000
Rental Income	109,332	574,756	87,809	546,458	28,299	810,272
Investment Income	7,797	75,828	20,971	68,234	7,594	130,000
Intergovernmental	6,151	10,201	0	18,495	(8,294)	2,002,500
Fees And Memberships						
Membership	257,920	1,775,934	244,909	1,732,401	43,533	3,072,131
Daily Fees	23,435	221,658	22,007	210,144	11,514	307,680
Personal Training	12,264	100,945	14,448	91,392	9,552	166,560
Permanent Court Time	0	30,445	0	34,215	(3,771)	53,054
Senior Court Time	439	10,971	711	12,766	(1,795)	19,260
Pro-Court Time	135	17,817	92	18,048	(231)	33,210
Total Fees And Memberships	294,193	2,157,769	282,167	2,098,966	58,802	3,651,895
Merchandise Sales	6,499	41,078	2,687	39,367	1,711	76,747
Food And Bev Sales	12,970	63,139	4,461	42,689	20,450	125,810
Misc. Receipts	3,181	48,964	(2,096)	24,125	24,840	260,705
Program Revenues	459,673	2,364,149	351,654	2,106,402	257,747	3,912,692

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending July 2018

Recreation

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Other Finan. Sources	0	0	0	0	0	1,357,500
Total Revenue	**1,002,343**	**7,348,765**	**829,755**	**6,995,478**	**353,287**	**16,428,121**
Expense						
Salaries And Wages						
Full-Time Employees	237,774	1,789,872	234,826	1,738,233	(51,639)	3,309,856
Part-Time Labor	275,384	1,619,537	289,771	1,380,780	(238,757)	2,990,213
Total Salaries And Wages	513,158	3,409,409	524,597	3,119,014	(290,396)	6,300,069
Employee Benefits	98,906	642,719	96,259	607,730	(34,990)	1,178,902
Other Employee Exp	3,410	31,598	4,239	26,484	(5,114)	87,068
Utilities	82,807	433,777	67,259	382,106	(51,671)	808,900
Professional Srvcs	4,815	60,242	30,216	138,553	78,311	1,790,840
Maintenance & Repair	87,264	533,675	85,783	527,883	(5,793)	1,143,614
Other Services	109,637	704,843	99,820	894,426	189,583	1,332,832
Materials & Supplies	143,677	766,881	170,154	707,545	(59,336)	1,474,318
Merchandise Purchase	6,497	24,770	6,588	23,256	(1,515)	60,150
Food & Bev Purchases	4,224	23,055	3,689	26,112	3,057	41,805
Miscellaneous Exp.	1,823	23,970	6,653	22,837	(1,133)	83,475
Capital Expenditures	65,899	1,218,675	12,015	90,266	(1,128,409)	2,315,060

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending July 2018

Recreation

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Other Finan. Sources	0	729,850	0	275,000	(454,850)	804,850
Total Expense	1,122,116	8,603,464	1,107,271	6,841,210	(1,762,254)	17,421,883
Excess (Deficiency)	($119,773)	($1,254,699)	($277,515)	$154,268	($1,408,967)	($993,762)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending July 2018

Museum

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Taxes						
Property Taxes	23,602	464,560	18,259	456,161	8,399	850,000
Otb Tax Receipts	0	0	0	0	0	0
Total Taxes	23,602	464,560	18,259	456,161	8,399	850,000
Rental Income	9,396	19,185	8,580	23,493	(4,308)	58,900
Investment Income	2,430	12,783	1,330	6,290	6,493	5,800
Intergovernmental	0	4,646	3,400	4,150	496	0
Fees And Memberships						
Membership	12,521	35,563	10,580	29,267	6,295	56,000
Daily Fees	118,253	231,412	114,528	248,238	(16,826)	365,000
Group Admissions	15,221	63,841	21,797	81,966	(18,125)	100,000
Total Fees And Memberships	145,994	330,815	146,905	359,471	(28,656)	521,000
Merchandise Sales	12,750	31,212	11,594	32,551	(1,339)	50,300
Food And Bev Sales	2,832	6,498	3,530	9,566	(3,067)	13,700
Misc. Receipts	3,906	13,891	4,167	6,586	7,306	7,850
Program Revenues	58,763	203,360	60,243	158,552	44,807	452,684
Total Revenue	259,673	1,086,950	258,008	1,056,819	30,131	1,960,234

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending July 2018

Museum

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Expense						
Salaries And Wages						
Full-Time Employees	21,701	197,861	26,284	194,671	(3,190)	435,838
Part-Time Labor	74,218	257,529	70,057	246,138	(11,391)	545,449
Total Salaries And Wages	95,919	455,390	96,341	440,809	(14,582)	981,287
Employee Benefits	10,764	87,706	13,430	85,077	(2,629)	161,603
Other Employee Exp	139	6,439	201	8,349	1,909	17,042
Utilities	4,339	40,074	5,432	34,350	(5,724)	63,055
Professional Srvcs	938	2,625	338	2,025	(600)	5,550
Maintenance & Repair	15,261	112,484	22,369	95,529	(16,956)	209,623
Other Services	14,102	73,482	13,175	56,132	(17,350)	144,172
Materials & Supplies	29,770	132,573	37,582	144,660	12,087	311,849
Merchandise Purchase	1,961	29,100	2,697	30,046	946	39,500
Miscellaneous Exp.	0	707	138	790	83	2,000
Capital Expenditures	0	9,460	0	706	(8,754)	66,000
Other Finan. Sources	0	100,000	0	200,000	100,000	100,000
Total Expense	173,192	1,050,041	191,703	1,098,472	48,431	2,101,681
Excess (Deficiency)	$86,481	$36,909	$66,305	($41,653)	$78,562	($141,447)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending July 2018

Police And Security

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Taxes						
Property Taxes	23,167	455,863	16,862	421,588	34,274	785,000
Total Taxes	23,167	455,863	16,862	421,588	34,274	785,000
Rental Income	2,715	3,678	3,455	10,641	(6,963)	20,000
Investment Income	979	5,163	590	2,394	2,769	900
Intergovernmental	1,106	48,006	0	46,900	1,106	56,900
Misc. Receipts	3,008	16,538	3,833	14,380	2,158	22,500
Total Revenue	30,976	529,248	24,739	495,903	33,345	885,300
Expense						
Salaries And Wages						
Full-Time Employees	28,163	212,280	31,726	260,662	48,382	439,569
Part-Time Labor	17,354	88,968	23,712	104,810	15,842	215,700
Total Salaries And Wages	45,517	301,248	55,438	365,472	64,225	655,269
Employee Benefits	11,208	78,087	9,382	63,776	(14,311)	107,448
Other Employee Exp	298	7,571	650	11,723	4,151	30,900
Utilities	934	8,497	711	3,927	(4,571)	13,350
Professional Srvcs	338	2,025	1,313	3,000	975	6,050

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending July 2018

Police And Security

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Maintenance & Repair	3,840	17,825	6,755	21,322	3,497	47,980
Other Services	48,394	64,406	46,956	55,318	(9,087)	85,509
Materials & Supplies	1,813	23,975	6,276	30,128	6,153	49,250
Miscellaneous Exp.	0	261	179	351	90	500
Capital Expenditures	0	0	0	1,101	1,101	10,250
Total Expense	112,342	503,895	127,661	556,118	52,223	1,006,506
Excess (Deficiency)	($81,366)	$25,353	($102,921)	($60,215)	$85,568	($121,206)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending July 2018

Fox Valley Special Recreation

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Taxes						
Property Taxes	29,703	585,623	21,655	552,757	32,866	1,079,131
Total Taxes	29,703	585,623	21,655	552,757	32,866	1,079,131
Investment Income	1,782	8,986	591	2,804	6,182	1,500
Total Revenue	31,485	594,609	22,246	555,561	39,048	1,080,631
Expense						
Salaries And Wages						
Part-Time Labor	0	0	0	0	0	0
Maintenance & Repair	843	1,249	0	15,009	13,760	150,000
Other Services	0	4,155	2,853	6,615	2,460	26,000
Miscellaneous Exp.	271,742	312,461	0	341,555	29,094	694,682
Capital Expenditures	0	0	0	0	0	460,000
Total Expense	272,585	317,865	2,853	363,179	45,314	1,330,682
Excess (Deficiency)	($241,100)	$276,743	$19,393	$192,382	$84,362	($250,051)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending July 2018

Illinois Municipal Retirement

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Taxes						
Property Taxes	23,866	469,528	15,485	386,747	82,781	820,000
Total Taxes	23,866	469,528	15,485	386,747	82,781	820,000
Investment Income	936	4,290	434	1,853	2,436	1,500
Total Revenue	24,803	473,818	15,919	388,600	85,218	821,500
Expense						
Employee Benefits	57,373	430,562	54,460	449,898	19,336	785,000
Total Expense	57,373	430,562	54,460	449,898	19,336	785,000
Excess (Deficiency)	($32,570)	$43,256	($38,540)	($61,298)	$104,554	$36,500

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending July 2018

Social Security

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Taxes						
Property Taxes	14,643	287,898	14,458	361,176	(73,277)	670,000
Total Taxes	14,643	287,898	14,458	361,176	(73,277)	670,000
Investment Income	601	3,878	505	2,258	1,620	1,350
Total Revenue	15,244	291,777	14,963	363,434	(71,657)	671,350
Expense						
Employee Benefits	67,683	424,631	67,039	409,021	(15,610)	753,000
Total Expense	67,683	424,631	67,039	409,021	(15,610)	753,000
Excess (Deficiency)	($52,439)	($132,854)	($52,077)	($45,587)	($87,267)	($81,650)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending July 2018

Audit

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Taxes						
Property Taxes	1,938	38,148	1,297	32,813	5,336	60,000
Total Taxes	1,938	38,148	1,297	32,813	5,336	60,000
Investment Income	0	1	12	74	(73)	70
Total Revenue	1,938	38,149	1,309	32,887	5,263	60,070
Expense						
Professional Srvcs	1,500	25,690	4,330	24,330	(1,360)	58,500
Total Expense	1,500	25,690	4,330	24,330	(1,360)	58,500
Excess (Deficiency)	$438	$12,460	($3,021)	$8,557	$3,903	$1,570

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending July 2018

Land Cash Fund

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Investment Income	942	8,637	1,788	3,652	4,985	3,000
Total Revenue	942	8,637	1,788	3,652	4,985	3,000
Expense						
Capital Expenditures	(606)	1,042	60,050	149,709	148,667	50,000
Total Expense	(606)	1,042	60,050	149,709	148,667	50,000
Excess (Deficiency)	$1,549	$7,595	($58,262)	($146,057)	$153,652	($47,000)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending July 2018

Capital Development Fund

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Investment Income	2,925	41,915	8,685	24,997	16,918	20,000
Intergovernmental	0	0	2,000	2,000	(2,000)	255,000
Misc. Receipts	1,892	149,112	1,500	2,925	146,187	0
Other Finan. Sources	0	1,350,000	0	700,000	650,000	1,350,000
Total Revenue	4,817	1,541,027	12,185	729,922	811,105	1,625,000
Expense						
Professional Srvcs	0	1,236,537	0	1,555	(1,234,982)	0
Maintenance & Repair	0	0	20,206	21,706	21,706	0
Capital Expenditures	47,600	927,477	62,087	970,490	43,013	2,118,000
Total Expense	47,600	2,164,013	82,293	993,750	(1,170,263)	2,118,000
Excess (Deficiency)	($42,783)	($622,987)	($70,108)	($263,828)	($359,158)	($493,000)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending July 2018

2018 Go Bonds

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Other Finan. Sources	0	0	0	0	0	3,800,000
Total Revenue	0	0	0	0	0	3,800,000
Total Expense	0	0	0	0	0	0
Excess (Deficiency)	$0	$0	$0	$0	$0	$3,800,000

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending July 2018

2017 Go Bonds/Capital

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Investment Income	2,968	17,780	0	0	17,780	0
Total Revenue	2,968	17,780	0	0	17,780	0
Expense						
Professional Srvcs	0	(400)	0	0	400	0
Capital Expenditures	3,264	90,118	0	0	(90,118)	880,000
Total Expense	3,264	89,718	0	0	(89,718)	880,000
Excess (Deficiency)	($295)	($71,938)	$0	$0	($71,938)	($880,000)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending July 2018

2015A Go Bonds

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Investment Income	6,580	21,445	1,969	11,978	9,466	5,000
Intergovernmental	0	0	0	0	0	300,000
Total Revenue	6,580	21,445	1,969	11,978	9,466	305,000
Expense						
Capital Expenditures	92,083	1,351,430	46,504	253,383	(1,098,046)	3,175,000
Total Expense	92,083	1,351,430	46,504	253,383	(1,098,046)	3,175,000
Excess (Deficiency)	($85,504)	($1,329,985)	($44,535)	($241,405)	($1,088,580)	($2,870,000)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending July 2018

Debt Service

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Taxes						
Property Taxes	195,013	3,827,370	146,436	3,737,269	90,102	7,078,336
Total Taxes	195,013	3,827,370	146,436	3,737,269	90,102	7,078,336
Investment Income	5,165	14,436	2,974	6,998	7,438	6,600
Intergovernmental	0	4,064	0	13,826	(9,762)	8,702
Other Finan. Sources	0	479,850	0	200,000	279,850	479,850
Total Revenue	200,177	4,325,720	149,410	3,958,092	367,627	7,573,488
Expense						
Professional Srvcs	950	2,158	950	2,853	695	5,000
Debt Service	0	1,316,233	0	999,956	(316,277)	7,566,688
Other Finan. Sources	0	0	0	0	0	10,000
Total Expense	950	1,318,391	950	1,002,809	(315,581)	7,581,688
Excess (Deficiency)	$199,227	$3,007,329	$148,460	$2,955,283	$52,046	($8,200)

Fox Valley Park District
Where fun begins

TO: Jim Pilmer, Executive Director

FROM: Diana Erickson, Senior Director of Finance and Administration

DATE: September 10, 2018

RE: Purchases Between $10,000 and $20,000 + Cumulative for July 2018

The following items between $10,000 and $20,000 were purchased utilizing the board purchasing policy approved (board approved bids, agreements and utilities are not included):

Description	**Vendor**	**Amount**
Sports Instruction	All-Star Sports	$ 11,175
Door Repair & Maint.	BDK Door Inc.	$ 13,653
Permits Fees/Review/Inspections	City of Aurora	$ 13,261
Prisco Fitness Floor	Douglas Floor	$ 19,101
Gasoline	Feece Oil	$ 15,014
Fencing	Kendall County Fence	$ 10,500
Office Furniture	Lisa Meyers	$ 13,870
Custodial Supplies	North American	$ 12,829
Plumbing, Heating & Air Conditioning	R.J. O'Neil	$ 12,679
Lease for Sand Rake	TCF Equipment	$ 13,663
Aquatic Management	Terrapin Aquatics Management	$ 19,347

Fox Valley Park District
Where fun begins

TO: Jim Pilmer, Executive Director

FROM: Diana Erickson, Senior Director of Finance and Administration

DATE: September 10, 2018

RE: Purchases Between $10,000 and $20,000 + Cumulative for August 2018

The following items between $10,000 and $20,000 were purchased utilizing the board purchasing policy approved (board approved bids, agreements and utilities are not included):

Description	**Vendor**	**Amount**
Custodial Services	Buck Services	$ 15,621
Parks Equipment Purchases	Burris Equipment Co.	$ 12,972
Sound Systems for Prisco	Camcor, Inc.	$ 18,990
Prisco Lockers	Commercial Specialties	$ 10,457
Gasoline	Feece Oil	$ 25,023
Electrical	Fitzgerald's Electrical Contracting	$ 12,245
Electrical	Frank Marshall Electric	$ 10,561
Electrical	Holmgren Electric	$ 11,125
Portable Restrooms	LRS Holdings	$ 10,356
Plumbing/Electrical/HVAC	R.J. O'Neil	$ 13,554
Food Service Special Events	Reuland Food Services	$ 10,480
IT Contracted Services	Sikich LLP	$10,343
Programming Productions Contractor	Technical Theatre Services	$ 12,000

Fox Valley Park District
Where fun begins

TO: Jim Pilmer, Executive Director

FROM: Jaime Ijams, Director of Recreation

DATE: September 10, 2018

RE: Recreation Board Report for July and August 2018

FOX fitness
EOLA • PRISCO • VAUGHAN

The charts below indicate the number of active fitness members reported on the 15th of each month and total month-end revenue received compared to the previous month/year, listed by Fox Fitness location, representing activity June through August.

Fitness Membership Analysis

Prisco - 2017	**June**	**July**	**August**
Members	145	144	153
Revenue	$1,346	$1,383	$1,518
Prisco - 2018	**June**	**July**	**August**
Members	175	185	256
Revenue	$1,431	$1,204	$1,134

Eola - 2017	**June**	**July**	**August**
Members	2,012	1,974	1,931
Revenue	$52,797	$50,891	$50,891
Eola - 2018	**June**	**July**	**August**
Members	1,934	1,978	1,934
Revenue	$52,738	$52,470	$51,107

Vaughan - 2017	**June**	**July**	**August**
Members	5,671	5,669	5,614
Revenue	$153,807	$150,168	$149,548
Vaughan - 2018	**June**	**July**	**August**
Members	5,847	5,901	5,801
Revenue	$159,538	$163,900	$155,291

Monthly Scan Reports: May – August Location Updates

Prisco Community Center – Monthly Scan Report				
Membership Visits	**May 2018**	**June 2018**	**July 2018**	**August 2018**
Fitness / Open Gym	----------	----------	122	1,159
Silver Sneakers	223 (Vac/Eola)	215 (Vac/Eola)	181 (Vac/Eola/Prisco)	331 (Prisco)

Eola Community Center – Monthly Scan Report				
Membership Visits	**May 2018**	**June 2018**	**July 2018**	**August 2018**
Fitness	10,251	10,295	9,593	8,910
Open Gym	954	1,055	850	796

Vaughan Athletic Center – Monthly Scan Report				
Membership Visits	**May 2018**	**June 2018**	**July 2018**	**August 2018**
Fitness	25,063	23,524	22,355	21,814
Indoor Aquatics	1,638	1,930	1,719	734
Tennis	448	102	83	123
Childcare	883	1,099	906	797
Open Gym	1,268	1,260	965	1,027

**Childcare count includes punch pass scans and membership scans*

Creative Play and Nature Play Preschool Registration		
Preschool Location	**2017/18**	**2018/19**
Eola	217	236
Prisco	40	48
Red Oak	30	22
Blackberry Farm	38	50
Total	**325**	**356**

Red Oak Nature Center		
Reason for Visits	**# of July Visits (approximately)**	**# of August Visits (approximately)**
Walk-in Attendance	1,600	1,000
Large groups (on-site visits)	120	80
Programming and Events	100	1,750

Blackberry Farm Season Passes		
Season Pass Type	**2017 YTD**	**2018 YTD**
Family	3,075	3,741
Individual	643	663
Total Revenue	**$57,570**	**$70,099**

Stuart & Outdoor Athletic Rentals – July 2017 to July 2018				
Diamonds	**# of Games 2017**	**# of Games 2018**	**2017 Revenue**	**2018 Revenue**
Stuart	273	126	$16,928	$11,436
Other	332	287	$9,300	$12,720
Totals	**605**	**413**	**$26,228**	**$24,156**
Fields	**# of Games 2017**	**# of Games 2018**	**2017 Revenue**	**2018 Revenue**
Stuart	277	711	$25,989	$41,915
Rios	0	Closed	$0	Closed
Other	0	0	$0	$0
Totals	**277**	**711**	**$25,989**	**$41,915**

Stuart & Outdoor Athletic Rentals - August 2017 to August 2018				
Diamonds	**# of Games 2017**	**# of Games 2018**	**2017 Revenue**	**2018 Revenue**
Stuart	58	44	$5,115	$4,290
Other	116	84	$3,800	$7,995
Totals		**128**	**$8,915**	**$12,285**
Fields	**# of Games 2017**	**# of Games 2018**	**2017 Revenue**	**2018 Revenue**
Stuart	237	738	22,212	$38,120
Rios	0	Closed	$0	Closed
Other	24	20	$600	$4,150
Totals	**261**	**758**	**$22,812**	**$42,270**

Fox Valley Park District
Where fun begins

TO: Jim Pilmer, Executive Director

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

DATE: September 10, 2018

RE: Capital Projects Cost Summaries and Project Bid Schedule Report

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Background: The September 2018 Pending and Completed Significant Capital Projects Cost Summary Report and the Upcoming Project Bid or RFP Schedule are attached. The projects listed represent construction activity of a noteworthy size and scope, or that may trigger involved permitting processes and permit related costs.

The Pending and Completed Cost Summary is now listing projects that are scheduled for completion in 2018. These projects include the Blackberry Farm event pavilion, the Cole Center rear outbuilding, and the Palace Street Park. The lone project remaining on the Upcoming Project Bid or RFP Schedule is the Red Oak Nature Center re-roofing job.

Review by Others: Director of Operations, Senior Park Planner, Landscape Architect

Financial Impact: The impact of permit related costs significantly impacts the project implementation schedule and the overall project construction cost.

PENDING AND COMPLETED SIGNIFICANT CAPITAL PROJECTS COST SUMMARY

Project	Approved Project Budget	Construction Bid Awards	Changes to Construction Contracts	Fees & Permit Costs	Other Costs	Total Final Project Cost
Blackberry Farm Shade Sail at Farmer's Junction	$27,000	$20,500 George's Landscaping				$20,500
Blackberry Farm event pavilion	$280,000	$272,000 Pandecon, Inc.	$2,375 to remove unforeseen below ground old foundation material.	$3,263.85 City of Aurora building permit fee	$1,300 electrical design $2,200 topography survey. $2,717.78 Cost of Menard's signed, sealed construction drawings.	
Cole Center Operations Outbuilding	$175,000	$243,000 R.C. Wegman		$3,087.35 City of Aurora building permit fee	$1,200 electrical design $1,460.56 Cost of Menard's signed, sealed construction drawings.	
Palace Street Park	$300,000 prorated amount of $550,000 budget line item.	$223,480 Wilkinson Excavating, Inc.		$839 Kane-DuPage Soil and Water Conservation permit fee.	$50,754.75 playground equipment direct purchase by FVPD from U.S. Communities purchasing coop. Not-to-exceed $20,000 engineering consultant fee.	

Prisco Community Center renovation and expansion	$3.4 million	$3,270,323 R.C. Wegman guaranteed maximum price (pending Board of Commissioners approval).	$443,000 add to Johnson Controls, Inc. existing performance based contracting improvements contract	$1,500 City of Aurora engineering review/inspection fee. $1,339 Kane-DuPage Soil and Water Conservation permit fee.	$16,881.33 ATT service replacement and design engineering fee. $5,500 to Engineering Enterprises, Inc. for civil engineering. $4,484.50 for phase 1 and 2 environmental report. $8,130 to Frank Marshall Electric for interior phone line re-routing. $234,529 CCA architectural fee. $7,029.29 to R.J. O'Neil for pre-construction plumbing repair/prep. $6,082 to Youngren's for HVAC repair/pre-construction prep.$9,885 to Alarm Detection Service.	

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UPCOMING PROJECT BID OR REQUEST FOR PROPOSAL (RFP) SCHEDULE		
Project	**Anticipated Bid/RFP Release Date**	**Anticipated Bid/Project Award Date**
Red Oak Nature Center Re-Roofing	August 6	October 13

Fox Valley Park District
Where fun begins

TO: Jim Pilmer, Executive Director

FROM: John Kramer, Director of Operations

DATE: September 10, 2018

RE: Ratification of Emergency Purchase at Vaughan Athletic Center Upstairs Showers.

The upstairs locker rooms at the Vaughan Athletic Center were closed on August 11 and reopened on August 27 to complete emergency plumbing work in both the men's and women's showers. This work was necessary due to the failed floor grout and process piping, due to age which impacted the guest experience in the downstairs locker rooms and aquatic family changing area ceilings. Some slight layout changes specific to ADA compliance and access were addressed as part of the new partition layout. This was predicated by City of Aurora review in coordination with our architect, Cordogan Clark & Associates.

Temporary (old) partitions have been installed until the second week of September when the new partitions will be arriving. Plumbing fixtures were also changed due to ADA requirements in four (4) shower stalls. The partition and plumbing costs have been estimated based on the planned work and may increase due to field conditions. Due to these estimates the approval amount has been increased to include a contingency allowance. Staff is requesting the Board of Commissioners ratify the expenses related to the repairs.

Vendor	Cost	Description
Cordogan Clark	$14,000.00	Design and construction admin.
City of Aurora	$1,620.00	Permit
R.J. O'Neil	$25,000.00	Floor drain and fixture repairs
Partitions - NEW (Interior Concepts)	$19,250.00	New partitions
Partitions - OLD (Lite Construction)	$1,987.00	Reinstall
Douglas Floor Covering	$54,718.00	Tile removal and replacement
Total	**$116,575.00**	

I recommend the Board of Commissioners ratify emergency purchases in the amount of $125,000.00 for the Vaughan Athletic Center Upstairs Showers.

Fox Valley Park District
Where fun begins

TO: Jim Pilmer, Executive Director

FROM: John Kramer, Director of Operations

DATE: September 10, 2018

RE: Operations Balancing Change Orders

In the FY 2018 budget, $75,000.00 was identified for Natural Areas Improvements at Orchard Valley Golf Course. These improvements were prompted by the decline of the Scotch Pines along Orchard Road. Staff added natural area establishment items to the original contract more than the scope of work to successfully complete the first phase of this project. Staff is requesting authorization to ratify expenses to V3 Construction in the amount of $7,500.00 over the original contract value.

At the January Board of Commissioners Meeting, various aquatic pool chemicals were awarded based on a public bid. The amount of hydrochloric acid was anticipated at a previous quantity. Due to operational changes the District used under the total anticipated quantity per the bidding requirements and negotiated a new price based on the reduced use. The original contract price to Hacha Products Corporation was $1.58 per gallon, the new price per gallon is $2.50. To date the District has only used $1,725.00 worth of hydrochloric acid.

In 2017, the District began the implementation of a new work order and asset management system (Cartegraph). The system is based on a geographical information system (GIS) architecture and needs District data that accurately represents assets by their location. Baxter & Woodman is our professional services provider for the GIS layers necessary to run the system. To date Baxter & Woodman has completed $66,000.00 in GIS layers creation for this implementation. Staff anticipates another $19,000.00 to complete work in the 2018 budget year.

I recommend the Board of Commissioners ratify the purchases as presented.

Fox Valley Park District
Where fun begins

TO: Jim Pilmer, Executive Director

FROM: John Kramer, Director of Operations

DATE: September 10, 2018

RE: Garbage Truck Chassis Early Order

This memorandum addresses the purchase of a replacement chassis and mounting of an existing refuse body that the District currently owns. In the FY 2019 budget, $55,000.00 is proposed for the purchase and upfitting of a new vehicle chassis for unit 60. Staff is requesting to order a 2019 chassis utilizing the Suburban Purchasing Cooperative to be received in 2019. Due to the lead time for the chassis, staff feels that a 2018 order ensures the most practical way to get the unit operational early in 2019.

I recommend to the Board of Commissioners to approve a chassis purchase and upfitting to Currie Motors of an existing 6yd refuse body in the not-to-exceed amount of $55,000.00.

Fox Valley Park District
Where fun begins

TO: Jim Pilmer, Executive Director

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

DATE: September 10, 2018

RE: Palace Street Park Site Naming

Throughout the planning and design process of the 0.8-acre park site located along the west side of Palace Street behind the Northgate shopping center, the park has been commonly referred to as Palace Street Park. However, the District has not yet formally adopted a name for this park through Board of Commissioners' action. This action generally occurs at the time of park site acceptance and/or the development of park improvements.

The District's naming policy provides a list of criteria and considerations for the naming of parks. The first criterion suggests naming the park after the identifiable subdivision within which the park clearly lies. This new park site on Palace Street will be utilized primarily by residents of two adjacent neighborhoods-Bishop Park and Riddle Highlands. However, the park site will not be singularly identified with either neighborhood. The second criterion in the District's park naming policy suggests that the street name with the primary frontage of the park be considered. Staff recommends that this second naming criterion be followed, and the park be named Palace Street Park for the ease of identification-for both neighborhood residents and Police and Public Safety Officers.

I recommend to the Board of Commissioners to approve the naming of the 0.8-acre park site located on Palace Street as Palace Street Park.

Fox Valley Park District
Where fun begins

TO: Jim Pilmer, Executive Director

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

DATE: September 10, 2018

RE: Grant of Temporary Easement to the Village of North Aurora for the Construction of a Parking Lot

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This fall, the Village of North Aurora will be constructing a new parking lot on a Village owned parcel located south of State Street, directly east of Lincolnway (Route 31). This parking lot property lies adjacent to Fox Valley Park District Fox River Trail West corridor (see attached Location Exhibit). The Village is constructing this parking lot to increase available parking for the Route 31 commercial establishments as well as for activity on both Village and Park District property.

Some existing vegetation on the Park District's west trail corridor property line encroaches on to the Village's parking lot property. For ease of construction and to clean up this encroaching vegetation (primarily invasive species), the Village has requested that the Park District grant a 20 feet wide Temporary Easement to allow for necessary vegetation trimming/removal, minor re-grading and restoration within a narrow strip of Park District property. This Temporary Easement would be in effect for one-year to ensure that any necessary restoration would be completed to the satisfaction of the Park District. The formal easement document is attached for review.

I recommend to the Board of Commissioners to approve the Grant of Temporary Easement to the Village of North Aurora for the construction of a parking lot south of State Street.

North Aurora Parking Lot

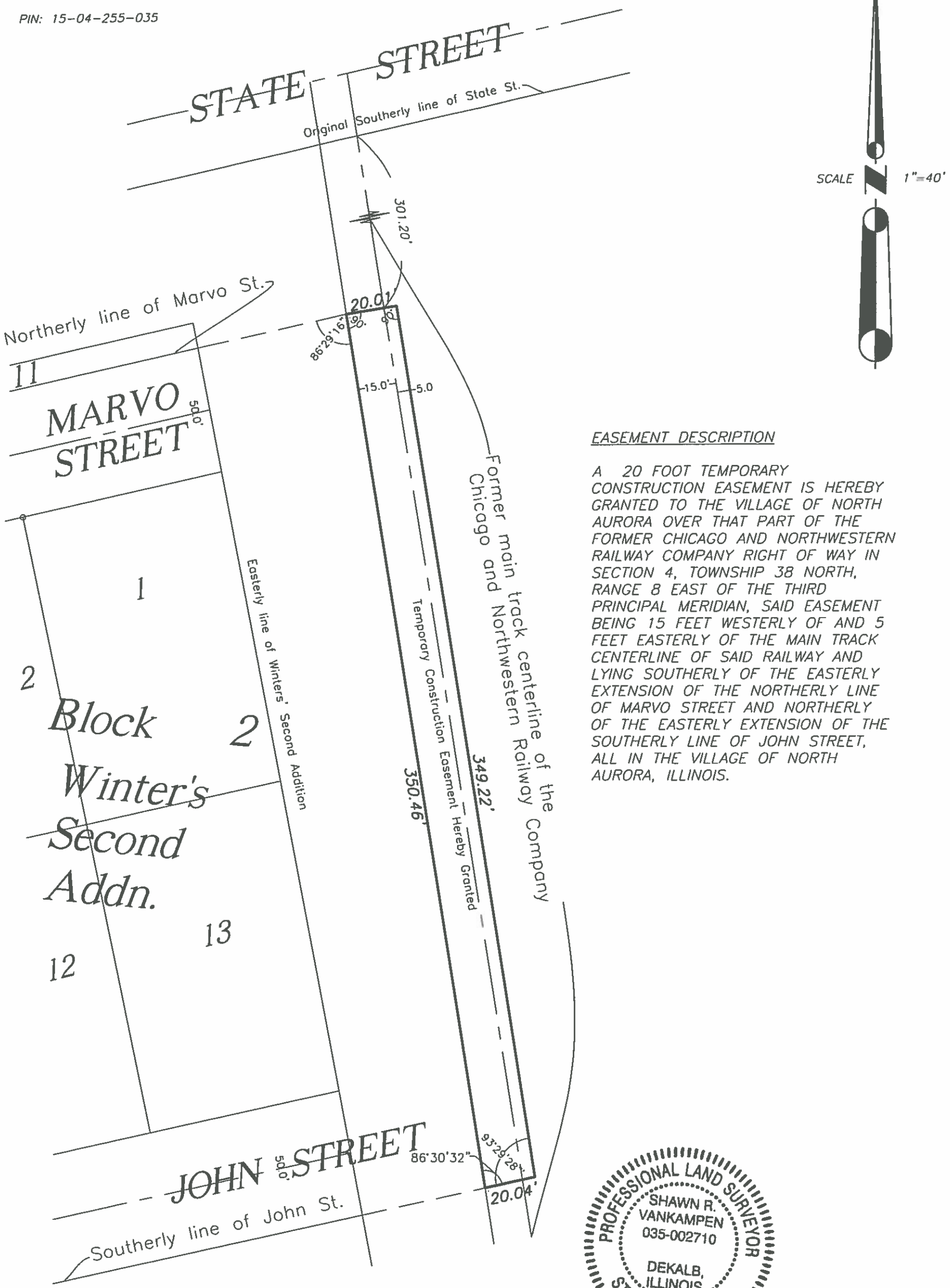
Temporary Construction Easement Location Exhibit

NORTH

Fox Valley Park District
Where fun begins

GRANT OF EASEMENT

PIN: 15-04-255-035



EASEMENT DESCRIPTION

A 20 FOOT TEMPORARY CONSTRUCTION EASEMENT IS HEREBY GRANTED TO THE VILLAGE OF NORTH AURORA OVER THAT PART OF THE FORMER CHICAGO AND NORTHWESTERN RAILWAY COMPANY RIGHT OF WAY IN SECTION 4, TOWNSHIP 38 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, SAID EASEMENT BEING 15 FEET WESTERLY OF AND 5 FEET EASTERLY OF THE MAIN TRACK CENTERLINE OF SAID RAILWAY AND LYING SOUTHERLY OF THE EASTERLY EXTENSION OF THE NORTHERLY LINE OF MARVO STREET AND NORTHERLY OF THE EASTERLY EXTENSION OF THE SOUTHERLY LINE OF JOHN STREET, ALL IN THE VILLAGE OF NORTH AURORA, ILLINOIS.

PROFESSIONAL LAND SURVEYOR
SHAWN R. VANKAMPEN
035-002710
DEKALB, ILLINOIS
STATE OF ILLINOIS

DATE PREPARED: AUGUST 14, 2018

FOR: VILLAGE OF NORTH AURORA

JOB NO. WES 14142EASE

Shawn R. VanKampen
SHAWN R. VanKAMPEN
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 2710
LICENSE EXPIRATION DATE: NOVEMBER 30TH, 2018

EXHIBIT___

Prepared by:
W.E. Hanna Surveyors
508 Pine Street
DeKalb, Illinois 60115
(815) 756-2189
Fax 748-2532
info@hannasurveyors.com
License # 184007413

Prepared by and return to:
Village of North Aurora
25 East State Street
North Aurora, IL 60542

TEMPORARY ACCESS & CONSTRUCTION EASEMENT

THIS TEMPORARY ACCESS & CONSTRUCTION EASEMENT granted this _____ day of _____, 2018, by and between Fox Valley Park District (the "Grantor"), who is the property owner of parcel identification number 15-04-255-035 with a common site address of Bike Trail Aurora, IL 60506 and the **VILLAGE OF NORTH AURORA**, an Illinois municipality (the "Grantee"), whose mailing address is 25 East State Street, North Aurora, Illinois 60542.

(Wherever used herein the terms "Grantor" and "Grantee" include all the parties to this instrument and their respective heirs, legal representatives, successors and assigns).

WITNESSETH:

The Grantor, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, hereby grants to the Grantee, its successors, contractors, agents, and assigns, a Temporary Access and Construction Easement, more particularly described in Exhibit "A" (the "Temporary Easement Premises"), attached hereto and incorporated herein by reference.

The Temporary Easement premises shall be used by the Grantee for the purpose of access to and removal of brush, trees, and the grading of the land. After the construction operations restoration shall be completed and will include but not be limited to the stabilization of bank slopes and establishment of new growth to the satisfaction of the Fox Valley Park District. This Temporary Access & Construction Easement shall expire one year from the date of execution or upon completion.

The undersigned hereby covenants and warrants that Grantor owns the said land described herein and he undersigned, as or on behalf of Grantor, has the right to grant this temporary easement.

IN WITNESS WHEREOF, the Grantor has duly authorized and caused this Temporary Access and Construction Easement to be executed in its name as of the day and year first herein written.

WITNESSES:

_____

Print Name: _____

GRANTOR:

_____

Print Name: _____

Print Title: _____

STATE OF _____

COUNTY OF _____

The forgoing instrument was acknowledged before me this ____ day of _____, 2018, by _____, and did not take as identification.

_____
Notary Public

Print Name: _____

Notary Seal

My Commission Expires: _____

EXHIBIT A

LEGAL DESCRIPTION

For the premises commonly known as BIKE TRAIL, AURORA, IL 60506

THAT PART OF THE FORMER CHICAGO AND NORTHWESTERN RAILWAY COMPANY RIGHT OF WAY IN SECTION 4, TOWNSHIP 38 NORTH , RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, SAID EASEMENT BEING 15 FEET WESTERLY AND 5 FEET EASTERLY OF THE MAIN TRACK CENTERLINE OF SAID RAILWAY AND LYING SOUTHERLY OF THE EASTERLY EXTENSION OF THE NORTHERLY LINE OF MARVO STREET AND THE NORTHERLY AND EASTERLY EXTENSION OF THE SOUTHERLY LINE OF JOHN STREET, ALL IN THE VILLAGE OF NORTH AURORA ILLINOIS.

P.I.N. 15-04-255-035

Fox Valley Park District
Where fun begins

TO: Jim Pilmer, Executive Director

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

DATE: September 10, 2018

RE: Lake Management Study Update

At the May meeting of the Fox Valley Park District Board of Commissioners, the Board and staff discussed lake management challenges while recognizing the amount and District-wide distribution of ponds, lakes and wetlands owned and managed by the District.

An outcome of this discussion was the conclusion that before staff and the Commissioners can further analyze lake management options and costs, a District-wide assessment of our lakes and related best management practices should occur.

With the assistance of the Conservation Foundation, staff subsequently solicited proposals from qualified water resource agency consultants to provide an assessment of District-owned lakes. Following a review of four proposals, staff selected the proposal from WBK Engineering and entered into an agreement for $11,300 for this study. Throughout the end of July and August, WBK completed their fieldwork and summarized their findings.

WBK Engineering assessed 23 lakes. Their findings and recommendations are presented on a one page per lake summary format. These summary sheets are attached for review. Each lake was categorized based on priority-14 considered Low Priority, 5 considered Moderate Priority, 1 considered Moderate-High, and 3 considered High Priority. The three High Priority lakes include Waubonsie, Fox Croft and Meadow Lake (culvert maintenance only). The Moderate-High Priority Lake is Golden Oaks.

Staff from WBK Engineering will be in attendance at the September 10 Board meeting to present their findings.

BARRINGTON LAKE - POND FACT SHEET

Barrington Lake

Quick Facts

Pond Area:	Depth:	Priority:
3.5ac	No contour map available	Low

Issues:
Algae growth (evident)
Nuisance wildlife - Carp (*Cyprinus carpio*) (evident)

Solutions:
Monitor algae growth - Continue treatment program/ treat as needed

Monitor carp population and inspect shoreline conditions - Remove carp if shoreline or water quality is adversely impacted

Management Issues:

- Algae growth is apparent but limited (low) in surface coverage
- Carp were observed disturbing shoreline plants and pond sediment

Management Recommendations:

- Remove carp by electroshocking and/or encouraging unlimited harvest
- Reduce fertilizer use in watershed - request voluntary participation from adjacent property owners

Best Management Practices:

- Develop a long-term management plan to maintain desirable native vegetation along the shoreline and buffer areas. The plan should include herbicide applications to terrestrial and aquatic weeds; treatment of algal growth; and use of prescribed fire (controlled burning). Occasional re-seeding may be necessary
- Provide 1-2 limestone outcrop areas for improved access to the edge of water for passive recreation (fishing, bird watching, etc.)
- Send informational notices to area property owners discussing water quality issues, including a discussion on algae growth and degraded water quality resulting from common lawn fertilizers & pesticides

BIRMINGHAM PARK - POND FACT SHEET

Birmingham Pond

Quick Facts

Pond Area:	Depth:	Priority:
3.4ac	No contour map available	Low

Issues:
Shoreline erosion - entire perimeter (minor)
Invasive aquatic plants
Algae blooms (evident)

Solutions:
Maintain deep rooted native plants along shoreline to control shoreline erosion
Monitor algae and aquatic weed growth - Continue treatment program/ treat as needed

Management Issues:

- Erosion occurred around most of the pond perimeter, possibly before native vegetation became established. Erosion may be continuing but at a slow rate
- Nuisance/invasive aquatic plants including Coontail (*Ceratophyllum demersum*) are present in moderate quantities and may impact fishing opportunities
- Algae growth was low but may become problematic (increase in coverage)
- Invasive plants are scattered throughout the pond buffer area and shoreline

Management Recommendations:

- Control erosion by maintaining wetland and prairie plants along the shoreline and buffer
- Monitor shoreline erosion. Re-grade and plant if erosion might worsen
- Treat aquatic plant Coontail - *Ceratophyllum demersum* (spring-summer)
- Treat invasive plants in lake buffer including (but not limited to) Reed Canary Grass (*Phalaris arundinacea)*, and Purple Loosestrife (*Lythrum salicaria)*.
- Test for harmful toxins produced by Cyanobacteria
- Improve access for fishing
- Reduce fertilizer use in watershed - request voluntary participation from adjacent property owners

Best Management Practices:

- Develop a long-term management plan to maintain desirable native vegetation along the shoreline and buffer areas. The plan should include herbicide applications to terrestrial and aquatic weeds; treatment of algal growth; and use of prescribed fire (controlled burning). Occasional re-seeding may be necessary
- Develop a water testing program for identifying harmful bacterial toxins. Provide warnings for park users if harmful toxins are present (or pose a threat)
- Provide 1 limestone outcrop area for improved access to the edge of water for passive recreation (fishing, bird watching, etc.)
- Continue treating invasive plants and algae
- Send informational notices to area property owners discussing water quality issues, including algae growth and poor water quality caused by common lawn fertilizers & pesticides

BLACKBERRY FARM (INTERIOR) - POND FACT SHEET

Interior Pond

Quick Facts

Pond Area:	Depth:	Priority:
0.3ac	4ft	Low

Issues:
None - pond is extensively managed

Solutions: Not applicable

Management Issues:

Not applicable

Management Recommendations:

Not applicable

Best Management Practices:

Not applicable

BLACKBERRY FARM - POND FACT SHEET

Blackberry Farm Lake

Quick Facts

Pond Area:	Depth:	Priority:
6.48ac	8.4ft	Moderate

Issues:
Shoreline erosion - Picnic area
Invasive aquatic plants
Nuisance wildlife -Carp (*Cyprinus carpio*) (evident)

Solutions:
Maintain deep rooted native plants along shoreline
Monitor weed & algae growth-Continue treatment program
Remove carp
Repair shoreline around picnic area

Management Issues:

- Erosion occurred along 600 feet of shoreline surrounding the picnic area
- Nuisance/invasive aquatic plants are present in moderately high quantities
- Invasive plants occupy patches of the pond buffer area and shoreline
- Carp observed disturbing shoreline plants and pond sediment

Management Recommendations:

- Stabilize eroded shoreline. Re-grade edge of lake at picnic area and plant
- Control erosion by maintaining wetland and prairie plants along the shoreline and buffer
- Treat aquatic plant Coontail - *Ceratophyllum demersum* (spring-summer)
- Treat invasive plants in lake buffer including (but not limited to) Reed Canary Grass (*Phalaris arundinacea)*, Purple Loosestrife (*Lythrum salicaria)*, and Canada Thistle (*Cirsium arvense)*
- Test for harmful toxins produced by Cyanobacteria
- Remove carp by electroshocking

Best Management Practices:

- Develop a stabilization plan and budget for restoring eroded shoreline areas. Include a management plan for maintaining desirable native vegetation along the shoreline and buffer areas. The plan should include the removal of terrestrial and aquatic weeds; treatment of algal growth; and use of prescribed fire (controlled burning). Re-seeding and planting will likely be necessary during the establishment period (1-3 years). Carp removal should be included in the budget, and performed prior to shoreline restoration
- Develop a water testing program for identifying harmful bacterial toxins. Provide warnings for park users if harmful toxins are present (or may pose a threat)

CHESHIRE LAKE PARK - POND FACT SHEET

Cheshire Lake

Quick Facts

Pond Area:	Depth:	Priority:
4.7 ac	13ft	Low

Issues:
Lake buffer zone is primarily non-native and weedy plants

Solution:
Perform weed control and over-seed with native plant species

Management Issues:

- Vegetation around pond is weedy and contains very few desirable native plants

Management Recommendations:

- Develop a long-term management plan to establish and maintain desirable native vegetation. Include over-seeding with native plants; removal of terrestrial and aquatic weeds; and controlled burning
- Reduce fertilizer use in watershed - request voluntary participation from adjacent property owners

Best Management Practices:

- Develop a long-term management plan to maintain desirable native vegetation along the shoreline and buffer areas. The plan should include the removal of terrestrial weeds; and, use of prescribed fire (controlled burning). Occasional re-seeding and weed removals should be included in the budget
- Send informational notices to area property owners discussing water quality issues, including algae growth and poor water quality caused by common lawn fertilizers & pesticides

FOXCROFT LAKE PARK - POND FACT SHEET

Foxcroft Lake

Quick Facts

Pond Area:	Depth:	Priority:
8.1ac	4.6ft	High

Issues:

Shoreline erosion severe - south and southwest sides
Fishing opportunities limited - steep shoreline

Solutions:

Stabilize eroded shoreline
Install and maintain deep rooted native plants at shoreline (provide temporary protection barrier to exclude carp fish and waterfowl)

Management Issues:

- Erosion occurred along the entire south and southwest shoreline areas. Slopes are high and over-steepened. Erosion is active
- Invasive plants occupy large patches of the lake buffer area
- Shoreline area is mostly devoid of vegetation

Management Recommendations:

- Restore eroded shoreline and plant with deep-rooted native vegetation
- Improve access for fishing
- Reduce fertilizer use in watershed - request voluntary participation from adjacent property owners

Best Management Practices:

- Develop and implement plans to stabilize severely eroded shoreline areas
- Develop a long-term management plan to maintain desirable vegetation. Include the removal of terrestrial weeds, and controlled burning
- Provide 2-3 limestone outcrop areas for improved fishing access
- Send informational notices to area property owners discussing water quality issues, including algae
- growth and poor water quality caused by common lawn fertilizers & pesticides

GOLDEN OAKS PARK - POND FACT SHEET

Golden Oaks Pond

Quick Facts

Pond Area:	Depth:	Priority:
3.8ac	6-10ft	Moderate-High

Issues:
Muskrat damage to shoreline
Erosion at shoreline and stormwater swale (N. of pond)
Algae treated affectively but blooms continue

Solutions:
Control muskrat population
Repair muskrat damage (plug holes and plant)
Repair eroded swale by re-grading and planting
Continue algae treatment program
Continue improving native plant community

Management Issues:

- Muskrats have burrowed into the shoreline in numerous locations around the pond, creating tripping hazards and shoreline erosion
- A swale that carries stormwater from land north of the pond is eroded, creating tripping hazards. Erosion is expected to continue. Stabilize with native vegetation for improved water quality
- Surface trash is accumulating along the shoreline and pond inlets
- Invasive plants occupy patches of the pond buffer area and shoreline

Management Recommendations:

- Control erosion by maintaining wetland and prairie plants along the shoreline and buffer
- Monitor shoreline erosion. Re-grade and re-plant if erosion might worsen
- Treat invasive plants in lake buffer including (but not limited to) Reed Canary Grass *Phalaris arundinacea,* Purple Loosestrife *Lythrum salicaria*, and Canada Thistle *Cirsium arvense*
- Test for harmful toxins produced by Cyanobacteria
- Remove floating debris (plastics)
- Improve access for fishing
- Control muskrat population by trapping
- Reduce fertilizer use in watershed - request voluntary participation from adjacent property owners
- Continue routine vegetation management actions to increase the presence of desirable native plants

Best Management Practices:

- Develop a program to remove muskrats from the site
- Develop a long-term management plan to maintain desirable native vegetation along the shoreline and buffer areas. The plan should include herbicide applications to terrestrial and aquatic weeds; treatment of algal growth; stabilization of eroded soils; and use of prescribed fire (controlled burning). Occasional re-seeding may be necessary
- Develop a water testing program for identifying harmful bacterial toxins. Provide warnings for park users if harmful toxins are present (or pose a threat)
- Provide 1-3 limestone outcrop areas for improved fishing access
- Send notices to adjacent property owners on the use of fertilizers and the resulting impacts to water quality

GOLFVIEW PARK - POND FACT SHEET

Golfview Pond

Quick Facts

Pond Area:	Depth:	Priority:
0.45ac	3ft	Low

Issues:
Pond currently under management - vegetation clearing is evident
Surface of water covered by 50/50 mix of algae and duckweed (*Lemna* spp.)

Solutions:
Evaluate algae conditions after restoration when conditions stabilize and plants uptake nutrients Establish native plants along shoreline

Management Issues:

- Algae growth will likely continue over the short term until native plants are established. The pond has approximately 40 inches of organic muck on the bottom that likely contributes to the algal growth

Management Recommendations:

- Treat invasive plants in pond buffer including (but not limited to) Barnyard Grass *Echinochloa crus-galli*, Reed Canary Grass *Phalaris arundinacea*, Silver Maple (*Acer saccharinum*), and Purple Loosestrife *Lythrum salicaria*. Replace with native plants
- Test for harmful toxins produced by Cyanobacteria (post restoration)
- Reduce fertilizer use in watershed - request voluntary participation from adjacent property owners

Best Management Practices:

- Develop a long-term management plan to maintaining desirable vegetation. Include the chemical treatment of terrestrial and aquatic weeds; stabilization of eroded soils (if needed); and controlled burning
- Develop a water testing program for identifying harmful bacterial toxins. Provide warnings for park users if harmful toxins are present (or pose a threat)
- Provide 3-5 limestone outcrop areas for improved fishing access.
- Send informational notices to area property owners discussing water quality issues, including algae growth and poor water quality caused by common lawn fertilizers & pesticides

INDIAN CREEK PARK - POND FACT SHEET

Indian Creek Ponds

Quick Facts

Pond Area:	Depth:	Priority:
4.9ac	No contour map available (est. <5'deep	Low

Issues:
Algae blooms (coverage was moderate during investigation)

Solutions:
Control woody invasive plants during routine pond buffer management

Management Issues:

- Algae growth may become problematic (increase in coverage) on a seasonal basis, however, both ponds are relatively isolated and generally inaccessible to people and pets due to dense Cattail *Typha angustitolia* growth, and muck soils surrounding each pond
- Invasive plants including Sandbar Willow *Salix exigua* occupy patches of the pond buffer areas and shoreline

Management Recommendations:

- Vegetation management efforts (mowing and herbiciding) are apparent around the ponds. Work should continue and include the removal (chemical treatment) of woody vegetation including Sandbar Willow. Pond buffer areas will continue to benefit from prescribed burns and spot treatment of invasive weeds

Best Management Practices:

- Develop a long-term management plan to maintain desirable native vegetation along the shoreline and buffer areas. The plan should include the removal of terrestrial weeds; and use of prescribed fire (controlled burning). Occasional re-seeding may be necessary

JERICHO LAKE - POND FACT SHEET

Jerico Lake

Quick Facts

Pond Area:	Depth:	Priority:
20.9ac	26.2ft	Low

Issues:
Muddy/worn shoreline - Boat launch area & S. of Pavillion
Invasive shrubs and grasses along shoreline

Solutions:
Replace worn areas with native vegetation and/or hard surface
Control invasive shrubs from spreading
Replace invasive grasses with native grasses

Management Issues:

- Shoreline areas adjacent to boat launch and pavillion are worn due to foot traffic and pets
- Invasive plants occupy patches of the lake buffer area and shoreline

Management Recommendations:

- Treat invasive plants in lake buffer including (but not limited to) Sandbar Willow (*Salix exigua*), Reed Canary Grass (*Phalaris arundinacea)*, and Purple Loosestrife (*Lythrum salicaria)*

Best Management Practices:

- Install hard surface or combination of hard surface and planting bed adjacent to boat launch & pavillion
- Cut and stump-treat invasive shrubs with herbicide. Install native grasses or native shrubs or trees following removal
- Replace Reed Canary Grass with native grasses

LIPPOLD PARK - POND FACT SHEET

Lippold Pond

8/30/18

Quick Facts

Pond Area:	Depth:	Priority:
1.5ac	2-4ft	Low

Issues:
Aesthetics - Duckweed (*Lemna* spp.) and Watermeal (*Wolffia* spp.) cover the pond surface (seasonal)

Solutions:
Take no action, or, skim water surface at first on-set of growth (summer)

Note: these are naturally-occurring native plants that are beneficial to the ecosystem, and compete with algae. Removal may have unintended consequences including excessive algae growth and loss of cover and forage for wildlife.

Management Issues:

- Duckweed and Watermeal reproduce very rapidly. Approximately 90 percent of the pond surface was covered by Watermeal, which is visually unappealing. Both species are beneficial to this ecosystem

Management Recommendations:

- Pesticide use is not advised
- Skim the water surface at first on-set of growth. Use backpack leaf blowers to push/float plants to drain area (remove plants from site). Skimming may be done from the boardwalk area to minimize impacts to flora and fauna
- After skimming, monitor closely for algae growth and remove with a lake rake

Best Management Practices:

- Lippold Pond and its surrounding wetlands are high quality aquatic resources, and nearly weed-free. Management efforts that brought it to this level should be continued, including the hand removal (pulling) of non-native plants
- Prescribed burns are recommended every 3-5 years

MEADOW LAKE PARK - POND FACT SHEET

Meadow Lake

Quick Facts

Pond Area:	Depth:	Priority:
3.5ac	No contour map available	High (culvert only)

Issues:

Outlet culvert is 70% covered with debris
Muskrat damage apparent along shoreline (2 locations)
Buffer area is weedy and lacks native vegetation

Solutions:

Clear debris from culvert
Remove muskrats and repair shoreline
Establish native grasses and forbs (flowers) in pond buffer

Management Issues:

- Dead plant debris has accumulated and is partially blocking the pond outlet structure (NE corner of the site)
- A small muskrat population is evident. Burrows have caused some shoreline erosion and tripping hazard
- The buffer area to the pond is comprised mostly of non-native plants, many of which are considered weeds.

Management Recommendations:

- Remove the accumulated plant debris at the outlet. (Note - this should be checked routinely after high water level occurrence in the pond)
- Trap and remove muskrats
- Repair muskrat damage to shoreline (2 locations)
- Improve access for fishing
- Reduce fertilizer use in watershed - request voluntary participation from adjacent property owners

Best Management Practices:

- Develop a long-term management plan to maintain desirable native vegetation along the shorelineand buffer areas. The plan should include herbicide applications to terrestrial and shoreline weeds; treatment of algal growth; and use of prescribed fire (controlled burning). Occasional re-seeding should be anticipated
- Develop a water testing program for identifying harmful bacterial toxins. Provide warnings for park users if harmful toxins are present (or pose a threat)
- Provide 1-2 limestone outcrop areas for improved access to the edge of water for passive recreation (fishing, bird watching, etc.)

OAKHURST WETLANDS - POND FACT SHEET

Oakhurst Wetland Ponds

Quick Facts

Pond Area:	Depth:	Priority:
32	1-3ft	Low

Issues:
Invasive plants - Sandbar Willow *Salix exigua*; Purple Loosestrife *Lythrum salicaria*; Teasel *Dipsacus sylvestris*

Solutions:
Cut sandbar willow and chemically treat stumps
Hand-pull or chemically treat purple loosestrife
Chemically treat teasel

Management Issues:

- Invasive plants are in scattered locations around the ponds

Management Recommendations:

- Remove invasive plants with chemical treatment. Purple Loosestrife can be hand pulled or chemically treated

Best Management Practices:

- Develop a long-term management plan to (continue) maintenance of desirable vegetation
- Perform controlled burning in wetland and buffer areas every 4-6 years, or as needed to provide additional weed control (habitat improvement)

PHILLIPS POOL - POND FACT SHEET

Phillips Pool Detention Pond

Quick Facts

Pond Area:	Depth:	Priority:
0.17ac	4-6ft	Low

Issues:

Floating debris (plastics, styrofoam)

Unsightly (recent herbiciding of all plants; white discharge from pool maintenance; random cattail patches)

Solutions:

Install shrubs and/or ornamental grasses to block view from sidewalk and roadways

Consider growing cattails (or other emergent plants that are tolerant of tough growing conditions), for improved water quality and general screening

Management Issues:

- The pond is used for stormwater detention. A discharge of white chalk-like material was observed at the inlet suggesting the pond captures rinse water or discharges during facility maintenance
- Water levels appear to fluctuate significantly and were above normal during the investigation, despite a lack of rainfall. Most plants cannot tolerate such water level changes

Management Recommendations:

- Remove floating debris (paper and plastics)
- Consider growing cattails (or other emergent plants that are tolerant of tough growing conditions) around perimeter of pond, for improve water quality and general screening
- Consider installing vegetation (shrubs and ornamental grasses), and a split-rail fence to screen the view to the pond

Best Management Practices:

- Fund the installation of screening materials (shrubs, ornamental grasses, fencing)

SOUTH SPRING LAKE PARK - POND FACT SHEET

South Spring Lake

Quick Facts

Pond Area:	Depth:	Priority:
11 ac	7.5ft	Moderate

Issues:
Shoreline erosion - 75% of perimeter
Algae blooms
Invasive plants - submerged aquatics, shoreline shrubs

Solutions:
Repair eroded shoreline adjacent to residential areas
Improve native vegetation coverage along shoreline
Develop a plan for controlling aquatic plants & algae

Management Issues:

- Erosion occurred along most of the shoreline. Areas with the most significant damage occur adjacent to residential homes on the south and east sides of the pond
- Algae growth is likely to become problematic (increase in coverage)
- Invasive plants occupy large patches of the lake buffer area and shoreline
- Invasive aquatic plant Coontail *Ceratophyllum demersum* occupies approximately 25% of the lake

Management Recommendations:

- Repair erosion adjacent to residential areas
- Replace invasive vegetation along shoreline and buffer with deep-rooted native plants
- Treat aquatic plant Coontail (spring-summer)
- Treat invasive plants around lake buffer including (but not limited to) Reed Canary Grass *Phalaris arundinacea*, Purple Loosestrife *Lythrum salicaria*, and Canada Thistle *Cirsium arvense*
- Test for harmful toxins produced by Cyanobacteria
- Remove floating debris (plastics)
- Improve access for fishing
- Reduce fertilizer use in watershed - request voluntary participation from adjacent homeowners association/property owners

Best Management Practices:

- Develop a long-term management plan to maintain desirable vegetation. Include the application of herbicide to terrestrial and aquatic weeds; installation of native shoreline vegetation; stabilization of eroded soils; and controlled burning
- Develop a water testing program for identifying harmful bacterial toxins. Provide warnings for park users if harmful toxins are present (or pose a threat)
- Provide 1-2 limestone outcrop areas for improved access to the edge of water for passive recreation(fishing, bird watching, etc.)
- Send informational notices to area property owners discussing water quality issues, including algae growth and poor water quality caused by common lawn fertilizers & pesticides

SPINNAKER PARK - POND FACT SHEET

Spinnaker Lake

Quick Facts

Pond Area:	Depth:	Priority:
3ac	No contour map available	Low

Issues:
Shoreline erosion - minor

Solutions:
Maintain deep rooted native grasses along shoreline

Management Issues:

- Approximately 65% of shoreline had minor erosion but the soils appeared stable from roots of native grasses

Management Recommendations:

- Control erosion by maintaining wetland and prairie plants along the shoreline and buffer
- Monitor shoreline erosion. Re-grade and plant if erosion worsens

Best Management Practices:

- Develop a long-term management plan to maintain desirable vegetation. Include the application of herbicide to terrestrial weeds; over-seeding herbicided areas; stabilization of eroded soils (if needed); and controlled burning

SPLASH COUNTRY PARK - POND FACT SHEET

Splash Country Pond

Quick Facts

Pond Area:	Depth:	Priority:
1.9ac	No contour map available	Low

Issues:
Invasive plants - floating aquatics
Algae blooms

Solutions:
Take no action - pond is isolated from view and recreational opportunities. Pond provides good wildlife habitat

Management Issues:

- None at this time

Management Recommendations:

- Continue maintaining (native) buffer vegetation

Best Management Practices:

- Develop a long-term management plan to maintain desirable vegetation. Include the spot treatment of weeds (or manual removal); over-seeding herbicided areas; and controlled burning

SPRING LAKE PARK - POND FACT SHEET

Spring Lake

Quick Facts

Pond Area:	Depth:	Priority:
22.3ac	14ft	Moderate

Issues:

Shoreline erosion - downstream of dam
Invasive aquatic & shoreline plants
Algae bloom
Floating trash
Old erosion grid exposed along shoreline
Degraded buffer (east side)

Solutions:

Develop plan for stabilizing erosion areas
Maintain deep rooted plants along shoreline
Develop plan for controlling aquatic plants & algae
Cut out excessive erosion grid

Management Issues:

- Erosion occurred along the embankments below the dam
- Nuisance aquatic plants are colonized along along the shorelines
- Algae growth may become problematic (increase in coverage, 2 species evident)
- Excess erosion grid is exposed along shoreline affecting fishing and wildlife
- Lake buffer areas contain patches of weedy plants
- Floating trash is notable around the lake

Management Recommendations:

- Repair eroded shoreline below the dam, plant with native prairie grasses
- Treat and/or harvest the aquatic plant Coontail - *Ceratophyllum demersum* (spring-summer)
- Control erosion by maintaining wetland and prairie plants along the shoreline and buffer
- Inspect shoreline erosion when vegetation is dormant and map problematic areas; Develop and implement a stabilization plan
- Treat invasive plants in lake buffer including (but not limited to) European Alder *Alnus glutinosa*, Reed Canary Grass *Phalaris arundinacea*, Purple Loosestrife *Lythrum salicaria*, and Canada Thistle *Cirsium arvense*
- Test for harmful toxins produced by Cyanobacteria
- Remove floating debris (plastics)
- Reduce fertilizer use in watershed - request voluntary participation from adjacent property owners

Best Management Practices:

- Develop a long-term management plan to maintain desirable vegetation. Include the mechanical harvest and/or application of herbicide to terrestrial and aquatic weeds; stabilization of eroded soils (if needed); and controlled burning
- Develop a water testing program for identifying harmful bacterial toxins. Provide warnings for park users if harmful toxins are present (or pose a threat)
- Provide 3-5 limestone outcrop areas for improved access to the edge of water for passive recreation(fishing, bird watching, etc.)
- Send notices to upstream & adjacent property owners on the use of fertilizers and the resulting impacts to water quality

SUTTON LAKE PARK - POND FACT SHEET

Sutton Lake

Quick Facts

Pond Area:	Depth:	Priority:
3.8ac	12ft	Moderate

Issues:
Severe shoreline erosion - south shore
Invasive plants - shoreline and lake buffer

Solutions:
Develop restoration plan for shoreline erosion
Replace invasive plants with native grasses

Management Issues:

- Erosion occurred along the entire south shoreline of the lake, embankments 2-4ft (near vertical)
- Invasive plants occupy 80-90% of shoreline and buffer
- Invasive plants occupy patches of the pond buffer area and shoreline

Management Recommendations:

- Repair eroded shoreline, plant with native prairie grasses
- Treat invasive plants in lake buffer including (but not limited to) Callery Pear *Pyrus calleryana*, European Alder Alnus glutinosa, Reed Canary Grass *Phalaris arundinacea*, Purple Loosestrife *Lythrum salicaria*, Canada Thistle *Cirsium arvense*, and Sandbar Willow *Salix exigua*; Replace weed areas with native grasses
- Inspect shoreline erosion when vegetation is dormant and map problematic areas; Develop and implement a stabilization plan
- Control erosion by maintaining wetland and prairie plants along the shoreline and buffer
- Monitor shoreline erosion. Re-grade and re-plant if erosion might worsen
- Improve access for fishing/passive recreation
- Reduce fertilizer use in watershed - request voluntary participation from adjacent property owners

Best Management Practices:

- Develop a long-term management plan to introduce and maintain desirable vegetation. Include the application of herbicides to terrestrial and aquatic weeds; stabilization of eroded soils; and controlled burning
- Provide 2-4 limestone outcrop areas for improved access to the edge of water for passive recreation(fishing, bird watching, etc.)
- Send informational notices to area property owners discussing water quality issues, including algae growth and poor water quality caused by common lawn fertilizers & pesticides

TURNSTONE POND - POND FACT SHEET

Turnstone Pond

Quick Facts

Pond Area:	Depth:	Priority:
4.3ac	9ft	Moderate

Issues:

Shoreline erosion - minor fetch
Invasive aquatic & shoreline plants
Algae bloom
Floating trash
Degraded buffer (east side)
Carp

Solutions:

Develop plan for installing and maintaining deep rooted native plants along entire
Control aquatic plants & algae

Management Issues:

- Nuisance aquatic plants are colonized throughout the northern half of the pond
- Algae growth may become problematic (increase in coverage)
- Lake buffer areas are overrun by weedy shrubs and trees
- Floating trash is notable around the pond
- Common carp stir up bottom sediments, numerous fish observed

Management Recommendations:

- Treat and/or harvest the aquatic plant Coontail (*Ceratophyllum demersum*) (spring-summer)
- Inspect shoreline erosion when vegetation is dormant and map problematic areas; Develop and implement a stabilization plan
- Treat invasive plants in lake buffer including (but not limited to) European Buckthorn (Rhamnus cathartica), Amur Honeysuckle (Lonicera maackii), European Alder (*Alnus glutinosa*) Reed Canary Grass (*Phalaris arundinacea)* and Purple Loosestrife (*Lythrum salicaria)*
- Test for harmful toxins produced by Cyanobacteria
- Remove floating debris (plastics) and shopping cart
- Reduce fertilizer use in watershed - request voluntary participation from adjacent property owners
- Encourage unlimited harvest of common carp

Best Management Practices:

- Develop a long-term management plan to introduce and maintain desirable vegetation. Include the application of herbicide to terrestrial and aquatic weeds; stabilization of eroded soils (if needed); and controlled burning
- Develop a water testing program for identifying harmful bacterial toxins. Provide warnings for park users if harmful toxins are present (or pose a threat)
- Send informational notices to area property owners discussing water quality issues, including algaegrowth and poor water quality caused by common lawn fertilizers & pesticides

WAUBONSIE LAKE PARK - POND FACT SHEET

Waubonsie Lake

7-30-2018

Quick Facts

Pond Area:	Depth:	Priority:
15.97ac	9.4ft	High

Issues:

The lake is an on-line retention pond subject to regular inflows of unclean water from the Waubonsie Cr. watershed
Shoreline erosion - NW shoreline & south of pavilion
Invasive plants - submerged & floating aquatics
Algae blooms
Restoration of access area - 150' NW of pavilion

Solutions:

Maintain deep rooted native plants along shoreline
Develop plan for controlling aquatic plants & algae
Re-seed access area and provide temporary barrier

Management Issues:

- Erosion occurring along 1,200 feet of shoreline at the northwestern corner of the lake
- Erosion occurring between the pavilion and spillway (minor, localized)
- Nuisance/invasive aquatic plants have spread
- Algae growth near center of lake may become problematic (increase in coverage)
- Access area used for pond dredging did not grow as intended
- Invasive plants occupy patches of the pond buffer area and shoreline

Management Recommendations:

- Control erosion by maintaining wetland and prairie plants along the shoreline and buffer
- Monitor shoreline erosion. Re-grade and re-plant if erosion might worsen
- Treat aquatic plant Coontail - *Ceratophyllum demersum* (sp-su)
- Develop control protocol for White Water Lily *Nymphaea odorata* (sp-su). Treat as necessary
- Treat invasive plants in lake buffer including (but not limited to) Reed Canary Grass *Phalaris arundinacea*, Purple Loosestrife *Lythrum salicaria*, and Canada Thistle *Cirsium arvense*
- Test for harmful toxins produced by Cyanobacteria
- Remove floating debris (plastics)
- Improve access for fishing/passive recreation
- Reduce fertilizer use in watershed - request voluntary participation from adjacent property owners

Best Management Practices:

- Develop a long-term management plan to maintain desirable vegetation. Include the mechanical removal of terrestrial plants, and application of herbicide to aquatic weeds; stabilization of eroded soils (if needed); and controlled burning
- Develop a water testing program for identifying harmful bacterial toxins. Provide warnings for park users if harmful toxins are present (or pose a threat)
- Provide 3-5 limestone outcrop areas for improved access to the edge of water for passive recreation(fishing, bird watching, etc.)
- Send informational notices to both public (school) and private property owners throughout the watershed discussing water quality issues, including algae growth and poor water quality caused by common lawn fertilizers & pesticides

WHEATLAND PARK - POND FACT SHEET

Wheatland Lake

Quick Facts

Pond Area:	Depth:	Priority:
5ac	No Contour Map available	Low

Issues:
Shoreline erosion (minor)

Solutions:
Maintain native vegetation along shoreline

Management Issues:

- Erosion occurred around stormwater outlet on the south side of the lake
- Algae growth may become problematic (increase in coverage)

Management Recommendations:

- Control erosion by maintaining wetland and prairie plants along the shoreline and buffer
- Monitor shoreline erosion. Re-grade and re-plant if erosion might worsen
- Test for harmful toxins produced by Cyanobacteria
- Improve access for fishing
- Reduce fertilizer use in watershed - request voluntary participation from adjacent property owners

Best Management Practices:

- Develop a long-term management plan to maintain desirable vegetation. Include the mechanical removal of weed seeds; application of herbicide to terrestrial and aquatic weeds; stabilization of eroded soils (if needed); and controlled burning
- Develop a water testing program for identifying harmful bacterial toxins. Provide warnings for park users if harmful toxins are present (or pose a threat)
- Provide 3-5 limestone outcrop areas for improved access to the edge of water for passive recreation(fishing, bird watching, etc.)
- Send informational notices to area property owners discussing water quality issues, including algaegrowth and poor water quality caused by common lawn fertilizers & pesticides

WILLOW LAKE - POND FACT SHEET

Willow Lake

Quick Facts

Pond Area:	Depth:	Priority:
3.42ac	No contour map available	Low

Issues:

Shoreline erosion - minor, south end, few locations
Safety shelf is covered with plants making access difficult for fishing

Solutions:

Maintain deep rooted native plants along shoreline
Develop plan for controlling aquatic plants & algae

Management Issues:

- Erosion occurred in three isolated locations on the south shoreline (minor, localized)

Management Recommendations:

- Control erosion by maintaining wetland and prairie plants along the shoreline and buffer
- Improve access for fishing

Best Management Practices:

- Develop a long-term management plan to maintain desirable vegetation. Include the removal of terrestrial weeds; stabilization of eroded soils (if needed); and controlled burning
- Provide 4-5 limestone outcrop areas for improved access to the edge of water for passive recreation (fishing, bird watching, etc.)

Fox Valley Park District
Where fun begins

TO: Jim Pilmer, Executive Director

FROM: Diana Erickson, Senior Director of Finance & Administration

DATE: September 10, 2018

RE: Prevailing Wage Ordinance No. 18-485

In compliance with Illinois Department of Labor and the Illinois Compiled Statutes, the District is required to adopt a Prevailing Wage Ordinance. The new rate schedule was effective August 15, 2018. The Prevailing Wage Act requires contractors and subcontractors to pay laborers, workers and mechanics employed on public works construction projects no less than the general prevailing rate of wages (consisting of hourly cash wages plus fringe benefits) for work of a similar character in the county where the work is performed. This information is not only published but also appears as a requirement for our contractors on agreements, contracts and request for proposal documents.

In addition, the Illinois law changed regarding publication of this ordinance and we are now only required to post the new ordinance and wages on our web site. By approving this ordinance, the District will be in compliance and these rates will be used for checking all construction certified payroll for "public works" projects as required by the State Statutes.

I recommend to the Board of Commissioners approval of the Prevailing Wage Ordinance No. 18-485 pending further information from the Illinois Department of Labor.

FOX VALLEY PARK DISTRICT
ORDINANCE NO. 18-485

ORDINANCE DETERMINING PREVAILING RATE OF WAGES

WHEREAS, the State of Illinois has enacted "An Act regulating wages of laborers, mechanics and any other workers employed in any public works by the state, county, city or any public body or any political subdivision or by any one under contract for public works", approved June 26, 1941, as amended, (820 ILCS 130/0.01 et seq. (1994)); and

WHEREAS, the aforesaid Act requires that the Fox Valley Park District of Kane, DuPage, Kendall and Will Counties investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of said Kane, DuPage, Kendall and Will Counties employed in performing construction of public works, for said Fox Valley Park District.

NOW, THEREFORE, BE IT ORDAINED BY Board of Commissioners of the Fox Valley Park District:

Section 1: To the extent as required by the Act regulating wages of laborers, mechanics and other workers employed in any public works by the state, county, city or any public body or any political subdivision or by any one under contract for public works, approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in the construction of public works coming under the jurisdiction of the Fox Valley Park District is hereby ascertained to be the same as the prevailing wages for construction work in Kane, DuPage, Kendall and Will Counties as determined by the Department of Labor of the State of Illinois as of August 15, 2018, a copy of that determination will be attached hereto and incorporated herein by reference upon its issuance. As required by said Act, any and all revisions of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede the Department's July determination and apply to any and all public works construction undertaken by the Fox Valley Park District. The definition of any terms appearing in this Ordinance which are also used in the aforesaid Act shall be the same as in said Act.

Section 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the Fox Valley Park District to the extent required by the aforesaid Act.

Section 3: The Secretary of the Fox Valley Park District shall publicly post or keep available for inspection by any interested party in the administrative office of the Fox Valley Park District this determination of such prevailing rate of wages. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

Section 4: The Secretary of the Fox Valley Park District shall mail a copy of this determination to any employer and to any association of employers and to any person or association of employers who have filed their names and addresses requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

Section 5: The Secretary of the Fox Valley Park District shall promptly file a certified copy of this Ordinance with both the Secretary of State Index Division and the Department of Labor of the State of Illinois.

Section 6: The Secretary of the Fox Valley Park District shall cause to be published in a newspaper of general circulation within the area a copy of this Ordinance, and such publication shall constitute notice that the determination is effective and that this is the determination of this public body.

APPROVED and PASSED this 10th day of September, 2018

_____
President, Board of Commissioners
Fox Valley Park District
Kane, DuPage, Kendall and Will Counties, Illinois

ATTEST:

_____
Secretary

TO: Jim Pilmer, Executive Director

FROM: Jaime Ijams, Director of Recreation

DATE: September 10, 2018

RE: Approve the Proposed Rental Fees for Blackberry Farm's Wedding & Events Barn

---

Construction is currently taking place at Blackberry Farm for the new indoor wedding and events venue being branded as "The Barn". The primary use of this facility will include weddings, District-run special events and corporate reservations.

Rentals at Blackberry Farm are handled by the Rental and Events Supervisor and Guest Service staff. Rentals are accepted as early as one and a half years out from the projected date of an event and agreements are issued for an individual, company or non-profit seeking space.

The Barn will provide a much-desired indoor space to provide shelter from weather as well as be able to accommodate larger corporate picnics, that we were previously unable to accommodate due to the lack of indoor space. This wedding venue, seating 225 guests will make Blackberry Farm a sought-after destination. By providing a space with a beautiful mix of rustic and industrial finishes to attract couples to host weddings, showers and other high-end events. Blackberry Farm also has many unique photo opportunities that appeal to couples in addition to the beautiful grounds and rustic buildings.

Staff has researched several surrounding comparable venues to get pricing information to ensure our price structure remains competitive with what we have to offer guests.

Blackberry Farm
Event Pavilion

Marketing plans are underway to create a separate website, gallery of pictures, catering information and wedding packet to show perspective brides what we have to offer.

Below are the proposed rental rates for both a wedding reception or corporate event and hourly rates for daytime reservations.

Wedding & Corporate Event Rates:

Date(s): May 1 - November 15

Days	Rates
Friday & Saturday	$5,400
Sunday / Weekday	$4,900

Date(s): November 16 -April 30

Days	Rates
All	$3,250

Daytime Reservation Hourly Rates:

Resident	Non-Resident
$175 / hour	$225 / hour

I recommend to the Board of Commissioners to approve the proposed rental fees for the new venue at Blackberry Farm as presented.

Fox Valley Park District
Where fun begins

TO: Jim Pilmer, Executive Director

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

DATE: September 10, 2018

RE: OSLAD Grant Application Resolution for the Development of a +/-1.4-Acre Park on the Former Copley Hospital Site.

On August 28, the Aurora City Council approved a redevelopment agreement for the former Copley Hospital property. The agreement facilitates environmental remediation of the property and the transfer of ownership to a new ownership group, Fox Valley Developers, LLC. As the City's press release states, "Fox Valley Developers, LLC comes together with a shared vision of preserving, restoring and repurposing the historic campus."

As the redevelopment agreement negotiations transpired, the development group and Park District staff concurrently coordinated on the potential opportunity for a neighborhood park as part of the overall hospital site redevelopment initiative. The area of the site that would be targeted for a park is noted on the attached Location Map. Fox Valley Developers, LLC would transfer ownership of the +/-1.4-acre future park area to the Park District; the District would then assume park construction obligations.

The construction of a park on this 1.4-acre site is similar to the construction of Palace Street Park-the primary investment is in converting an existing parking lot to open space. However, the hospital park site is almost twice the size of Palace Street Park and has more pavement, concrete curbing and existing storm drains to address in the site demolition/restoration. Therefore, this park development cost is estimated at $550,000 to provide the park.

As a means of offsetting this cost, staff has looked to grant opportunities. The District's most frequently utilized grant funding source has been the IDNR OSLAD program. This program had been suspended since 2014; however, the IDNR very recently announced the opening of a new OSLAD grant cycle, with an application due date of October 1. OSLAD grants provide for 50% of construction costs, up to $400,000.

The formal endorsement of the Park District's OSLAD grant submittal occurs through the approval of the attached Resolution. The proposed park development plan is also attached for review. The predominant park feature is the open space play field, with a playground situated at the west end of the site. The value of this open space is significant-the District's Master Plan documents that this greater neighborhood area has an open space deficiency of 49.8 acres.

Following approval of the Resolution, staff shall coordinate with the District's grant consultant on the completion of the OSLAD application. The application process includes a public meeting to elicit resident feedback.

I recommend to the Board of Commissioners to approve the Resolution to submit an application to the Illinois Department of Natural Resources for an OSLAD Development Grant for the development of a +/-1.4-acre park on the former Copley Hospital site.

Former Copley Hospital Site

Location Map

NORTH

Fox Valley Park District
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Copley Hospital

Park Development Plan

ILLINOIS DEPARTMENT OF NATURAL RESOURCES

Fox Valley Park District

where fun begins

0' 20' 40'

NORTH

Fox Valley Park District
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RESOLUTION 18-004

OPEN SPACE LAND ACQUISITION AND DEVELOPMENT GRANT FOR THE CONSTRUCTION OF A +/-1.4 ACRE PARK ON THE FORMER COPLEY HOSPITAL SITE

RESOLVED, that the Board of Commissioners of the Fox Valley Park District hereby approves the application to the Illinois Department of Natural Resources for an OSLAD Development Grant by the Fox Valley Park District for the development of a park on a part of the former Copley Hospital site.

The park site is located on the east side of Aurora. Said park development shall consist of reclaiming an existing asphalt and concrete parking lot as essential neighborhood open space by providing a flexible grass play field, playground and interpretive signage.

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

BE IT FURTHER RESOLVED, that the Fox Valley Park District commits by this resolution to provide the matching funds to the projects as outlined in the grant application.

_____ _____
President Date

_____ _____
Secretary Date

Fox Valley Park District
Where fun begins

TO: Jim Pilmer, Executive Director

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

DATE: September 10, 2018

RE: School District #131 Allen School Safe Routes to School Grant Application Letter of Support

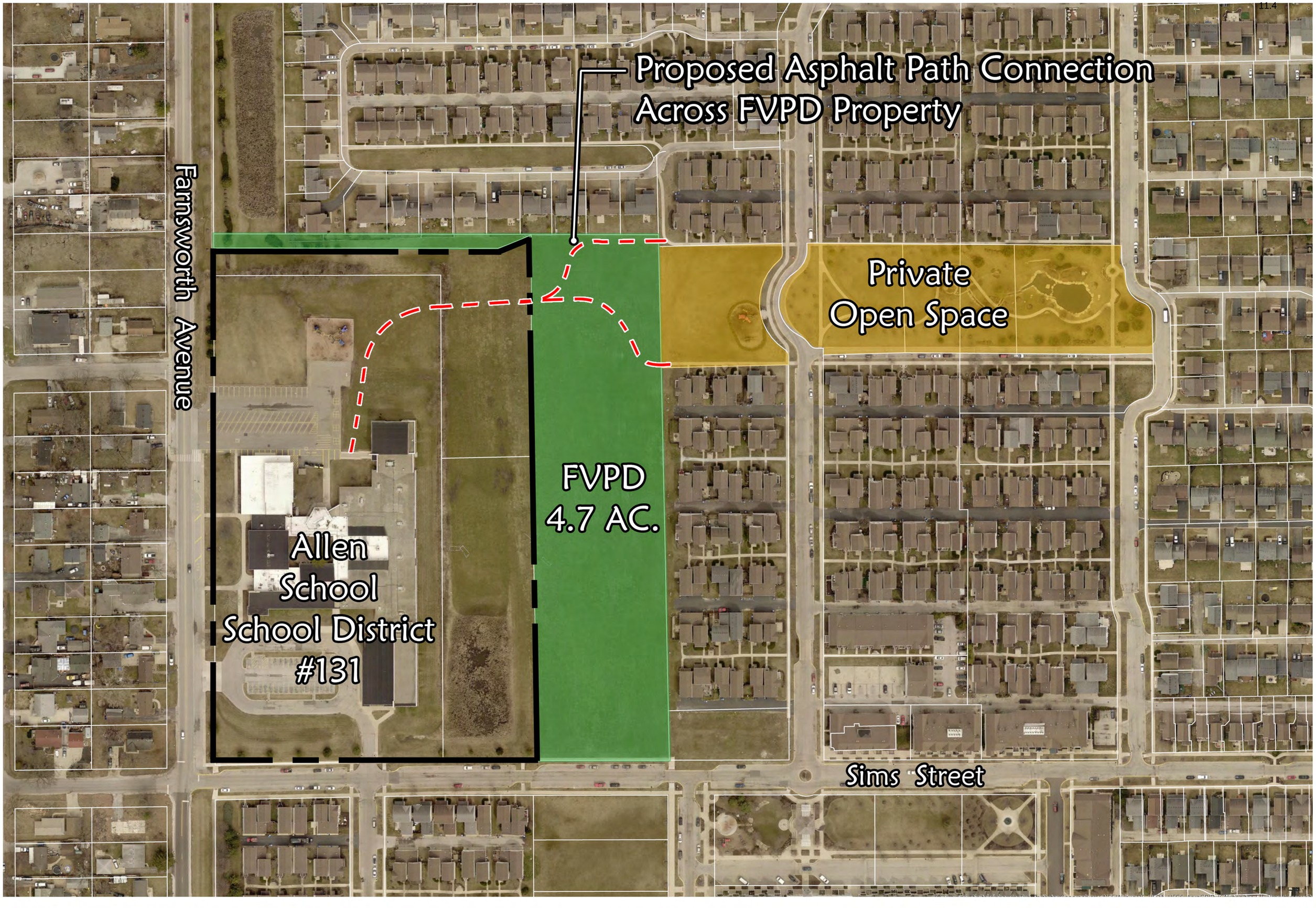
---

School District #131 intends to submit an application to the Illinois Safe Routes to School Program for grant funding for the construction of a new path connection to Allen Elementary School. The attached exhibit illustrates the proposed alignment of this new asphalt that would provide a safe, off-street pedestrian and bike path connection from the dense residential neighborhood east of the school.

As this exhibit highlights, this path would extend across the northerly portion Fox Valley Park District property. This Park District property is not currently formally programmed and does not have a playground or any other amenity situated on it. Any future use of this District parcel would likely be limited to neighborhood informal open play, soccer or football and support for school activity. The alignment of the future path connection would be sited such that it would not hinder existing or future play on the Park District site.

Because this future path connection, to be constructed by the School District as the project sponsor (pending a successful grant application), extends across Park District property, School District #131 is requesting a letter of support to accompany their grant application. A copy of this letter of support is attached for review. Through this School District #131/FVPD partnership, the important goal of trail connectivity at this neighborhood-site specific scale can be realized.

I recommend to the Board of Commissioners to approve the Letter of Support for the School District #131 Allen School Safe Routes to School grant application.



Allen School Safe Route Exhibit

NORTH

Fox Valley Park District
Where fun begins

Fox Valley Park District
Where fun begins

Board of Commissioners
Chuck Anderson
President
Holly Scholz
Vice President
Jerry Butler
Commissioner
Mary Anne Cummings
Commissioner
Theodia Gillespie
Commissioner
Matt Hicks, Jr.
Commissioner
Cynthia Penne
Commissioner

Executive Team
Jim Pilmer
Executive Director
Diana Erickson
Senior Director of Finance & Administration, Board Treasurer and Assistant Board Secretary
Jaime Ijams
Director of Recreation
John Kramer
Director of Operations
Dan Leahy
Director of Marketing & Communications
Jon Michael
Director of Information Technology
Jeff Palmquist
Senior Director of Planning, Research & Grants
David Summer
Chief of Police
Kim Nooncaster
Executive Assistant to the Executive Director and Board Secretary
Jennifer Paprocki
Assistant Director of Finance and Assistant Board Treasurer

September 10, 2018

To Whom It May Concern:

The Fox Valley Park District (FVPD) is pleased to offer support for the proposed School District #131-Allen School Safe Routes to School grant application. The Fox Valley Park District believes the project is essential in providing alternative, safe access to Allen School and will be a great benefit to residents of the Allen School service area.

Through this letter, FVPD states its understanding of the work involved on the Fox Valley Park District's land and permits School District #131 to enter FVPD property to complete all paved path construction work associated with this project.

Through this letter, FVPD extends its support of the proposed Allen School Safe Routes to School project, and requests that you consider this letter as our understanding. Please also consider this letter as the FVPD endorsement of the School District #131 Illinois Safe Routes to School grant application.

Respectfully,

Jim Pilmer
Executive Director
Fox Valley Park District

101 W. Illinois Ave., Aurora, IL 60506
Phone: 630-897-0516 • Fax: 630-897-6896
foxvalleyparkdistrict.org

Fox Valley Park District
Where fun begins

TO: Jim Pilmer, Executive Director

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

DATE: September 10, 2018

RE: M/I Homes-Gramercy Square 1-Acre Park Site Dedication Agreement

---

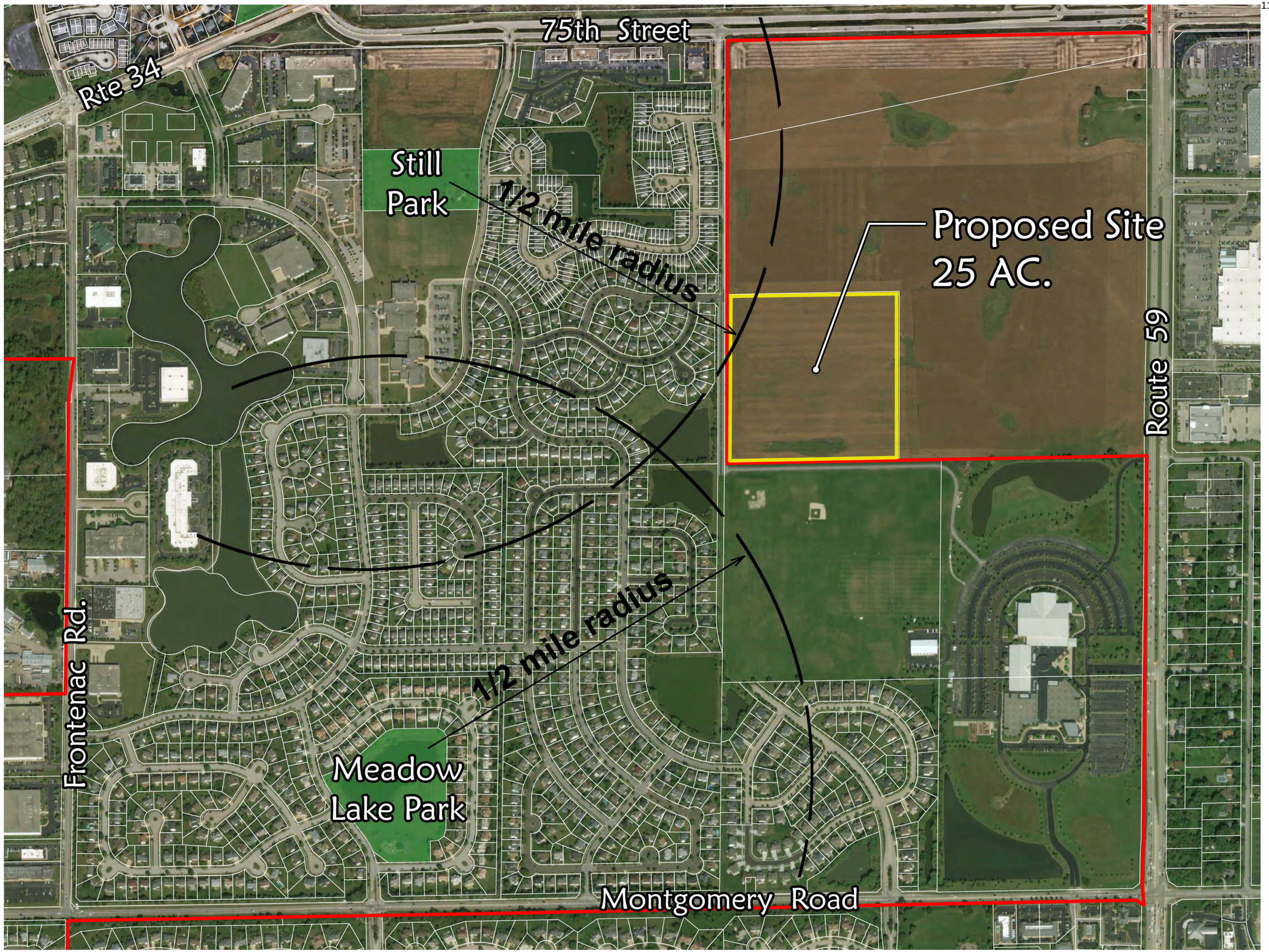
As the June meeting of the Fox Valley Park District Board of Commissioners, the Board approved the annexation of the vacant 25-acre site near Route 59, south of 75th Street and just east of the Meadow Lakes subdivision (see attached Location Exhibit).

The developer, M/I Homes, is proposing to construct 171 townhomes. The project, known as Gramercy Square, is to also include a 1-acre park site to be dedicated to the Fox Valley Park District. In addition to this land dedication, the developer, in order to comply with the City's land-cash ordinance, is also to contribute cash in the amount of approximately $300,000 to the Park District. This contribution can then be used by the District to fund the development of a park on this 1-acre site. As the property adjacent to the M/I Homes project would develop as residential in the future, additional adjacent park land could be dedicated to increase the overall size of this 1-acre park.

The formal mechanism that outlines the terms, conditions and procedure by which M/I Homes must follow in the dedication and deed transfer of this 1-acre park site to the Park District is a dedication agreement. The final platting and engineering of the subdivision is now completed by the developer and approved by the City of Aurora. Therefore, with the park lot now legally created, the park dedication agreement can be executed between M/I Homes and the Park District.

The draft M/I Homes-Fox Valley Park District Park Dedication Agreement is attached for review. This agreement, drafted in the District's standard format, addresses the conditions of the park site transfer from the developer to the District. This transfer, subject to District acceptance, occurs when the general site improvements (site grading, seeding and all right-of-way sidewalk and street tree work) are completed.

I recommend to the Board of Commissioners to approve the Dedication Agreement for the 1.054-acre park site in the Gramercy Square Unit 2 Subdivision.



M/I Homes Development

Location Exhibit

NORTH

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DEDICATION AGREEMENT

Gramercy Square Unit 2

THIS AGREEMENT is made and entered into as of the ____ day of_____, 2018 by and between M/I Homes of Chicago, LLC (hereinafter referred to as "Developer"), the FOX VALLEY PARK DISTRICT organized under "An Act to provide for the creation of Pleasure Driveway and Park District", approved June 19, 1893, as amended (hereinafter referred to as the "Park District").

WITNESSETH

WHEREAS, the Developer is record owner of certain land which is in the City of Aurora, Illinois (hereunder referred to as the "City") identified as Gramercy Square Unit 2 which is being subdivided and developed as a residential use area; and

WHEREAS, the Developer has reserved the following described lot as a neighborhood park;

Lot 26 consisting of 1.054 acres in the Gramercy Square Unit 2 Subdivision, being a subdivision of Part of the Southeast Quarter of Section 28, Township 38 North, Range 9 East of the Third Principal Meridian, in the City of Aurora, DuPage County, Illinois,

hereinafter referred to as the "Park"; and

WHEREAS, the Park (which is shown on the Plat of Subdivision of said Gramercy Square Unit 2 attached hereto as Exhibit "A") has been designed as a neighborhood park, and

WHEREAS, the Developer will convey the Park to the Park District by Deed as soon as the Developer has completed, or caused to be completed the following conditions:

1. The placement of 6" of topsoil on the Park and the Park has been rough graded, fine graded and seeded and turf quality suitable for public park use has been established.

2. The improvements described in paragraphs 4 and 5 of this agreement.

Herein referred to as the Work

NOW, THEREFORE for and in consideration of the premises and the mutual agreements of the parties, it is hereby agreed as follows:

1. **Deed of Dedication**. Subject to the provisions hereof, the Developer hereby agrees to cause the Park to be conveyed to the Park District by Deed in the form attached hereto as Exhibit "B" for the use and benefit of the Park District subject to the conditions in said Deed as soon as the Developer has completed

the Work. When the Work has been completed, the Developer shall send notice to Park District advising Park District that the Work has been completed and that the Developer is prepared to cause execution of a Deed conveying the Park to the Park District. Within fifteen (15) days after receipt of notice that the Work has been completed, the Park District shall advise the Developer if any portion of the Work has not been completed. If not so advised, the Developer shall promptly furnish to Park District a Title Commitment as hereinafter described, a copy of the recorded plat and a copy of the proposed Deed from the Developer conveying the Park to the Park District.

2. **Title Insurance**. The Title Commitment furnished by the Developer to the Park District at the former's expense shall be issued by Chicago Title Insurance Company, Kane County Division, in an amount equal to the unimproved land value per acre pursuant to the City's Land/Cash Ordinance approved by Resolution R08-192 on April 22, 2008 for each acre contained in the Park showing clear and merchantable title to the Park to be vested in said Developer, subject to the following:

   (a) General taxes for the year of conveyance of the property and subsequent years;

   (b) Right-of-way for drainage tiles, ditches, feeders and laterals;

   (c) The terms and provisions of said Deed;

   (d) Utility and other easements and restrictions as shown on the plat of subdivision or shown on record including, without limitation, "City Easements", provided such easements and restrictions do not interfere with the proposed development of the real estate for park and recreational purposes;

   (e) Standard and customary exceptions contained in title insurance policies issued by Chicago Title Insurance Company.

If the Title Commitment shows the Developer to possess a merchantable title to the Park and the proposed Deed is in satisfactory form, the Park District will request the Developer to deliver the original Deed together with all other documentation required to record the deed to it, and agrees to record the Deed within fourteen (14) days from the date of receipt of such deed.

3. **Real Estate Taxes.** It is hereby agreed and understood that all general real estate taxes on the Park to the date of delivery of the Deed conveying such Park to the Park District, shall be paid by the Developer, and that any and all general real estate taxes accruing or arising from the period after the date of delivery of said Deed shall be paid by the Park District.

4. **Improvements.** The Developer has prepared and submitted the final engineering plans for the improvements to be constructed on the Park to the City for its review and approval. The Developer shall comply with all written standards for Park District property development including prohibiting the use of Park property for borrow pits and stockpiles. The Developer shall complete the improvements in conformity with such final engineering plans and Park District shall have the right to inspect and approve the Park for conformance with such plans. Upon such approval by the Park District of the Park, Developer shall convey the Park as provided herein and Park District shall accept such conveyance. Upon conveyance, Park District agrees that it shall bear all responsibility for maintenance of the Park and for all other park improvements including landscaping and asphalt bike/pedestrian trail and that the Developer shall have no further responsibility for the Park whatsoever. The Developer shall complete, or cause to be completed, the Work as promptly as practicable following execution of this Agreement, provided that such Work shall be completed no later than two (2) years following execution hereof.

5. **Subdivision Improvements.** As required by the Plan Description, the Developer shall construct or cause to be constructed, at no cost to the Park District, the subdivision improvements on and adjacent to the Park, including, without limitation, public street improvements with the required curb and gutter, sidewalk, asphalt pathway and street trees.

6. **Reservation of Easements.** The Park District agrees that easements may be reserved in the Deed conveying the Park to the Park District in favor of the City and the Developer, their employees, agents, representatives and contractors, to enter upon, cross and recross the Park as may be necessary for the City and the Developer to carry out their obligations set forth in Paragraphs 4 and 5 hereof.

7. **Grant of Easements and Right-of Way.** The Park District agrees it will, at the request of the Developer and without cost, grant to the City, to the Fox Metro Water Reclamation District, to Commonwealth Edison Company, or to other public utilities, temporary and permanent easements and rights-of-way, across, over, under and through the Park which are necessary and required for the construction, installation and maintenance of water and sewer facilities, or other public utility services required for the development of Gramercy Square Unit 2, provided, however, that the location of such easements and right-of-ways shall be subject to the approval of the Park District, which approval may include consideration of aesthetic and safety factors given the use of the land as a public park but which approval in all events shall not be unreasonably withheld. The Park District shall approve of easements across Lot 26 that have been recorded prior to the date this agreement or have yet to be recorded but appear on the approved final plat.

As a condition to the granting of any such easement or right-of-way, the grantee thereof shall agree that in the event of any use of such easement or right-of-way for the construction, installation or maintenance of the facility for which such easement or right-of-way was granted, that (a) the grantee shall restore the land to the same condition as existed prior to such use for construction, installation or maintenance, and (b) the grantee shall hold the Park District harmless from any claims for personal injury or property damage which may arise or result from the activities of the grantee, its employees, agents representatives and contractors, in connection with such construction, installation or maintenance.

8. **General Provisions.**

(a) This Agreement shall be and remain binding upon and inure to the benefit of the respective successors and assigns of the parties hereto.

(b) Nothing herein contained shall be deemed to create any rights in any other person or entity not a party to this Agreement.

(c) Either party shall have the right to compel specific performance of the terms and conditions of this Agreement.

(d) All notices required hereunder shall be in writing and sent by certified mail, postage prepaid, return receipt requested and addressed as follows:

If to: the Developer:

M/I Homes of Chicago, LLC
400 E. Diehl Road, Suite 230
Naperville, IL 60563

If to Park District:

Fox Valley Park District
101 West Illinois Avenue
Aurora, Illinois 60506

With a copy to:

Kinnally, Krentz, Loran, Hodge & Herman, P.C.
P.O. Box 5030
2114 Deerpath Road
Aurora, Illinois 60507
Attn: Gerald Hodge

(e) The paragraph headings used herein are for convenience only and in no way are intended to define or limit the substantive provisions of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first above written.

FOX VALLEY PARK DISTRICT

BY:_____
President, Board of Commissioners

ATTEST:

_____
Secretary

M/I Homes of Chicago, LLC

ATTEST: BY:_____

_____
Secretary

Fox Valley Park District
Where fun begins

TO: Jim Pilmer, Executive Director

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

DATE: September 10, 2018

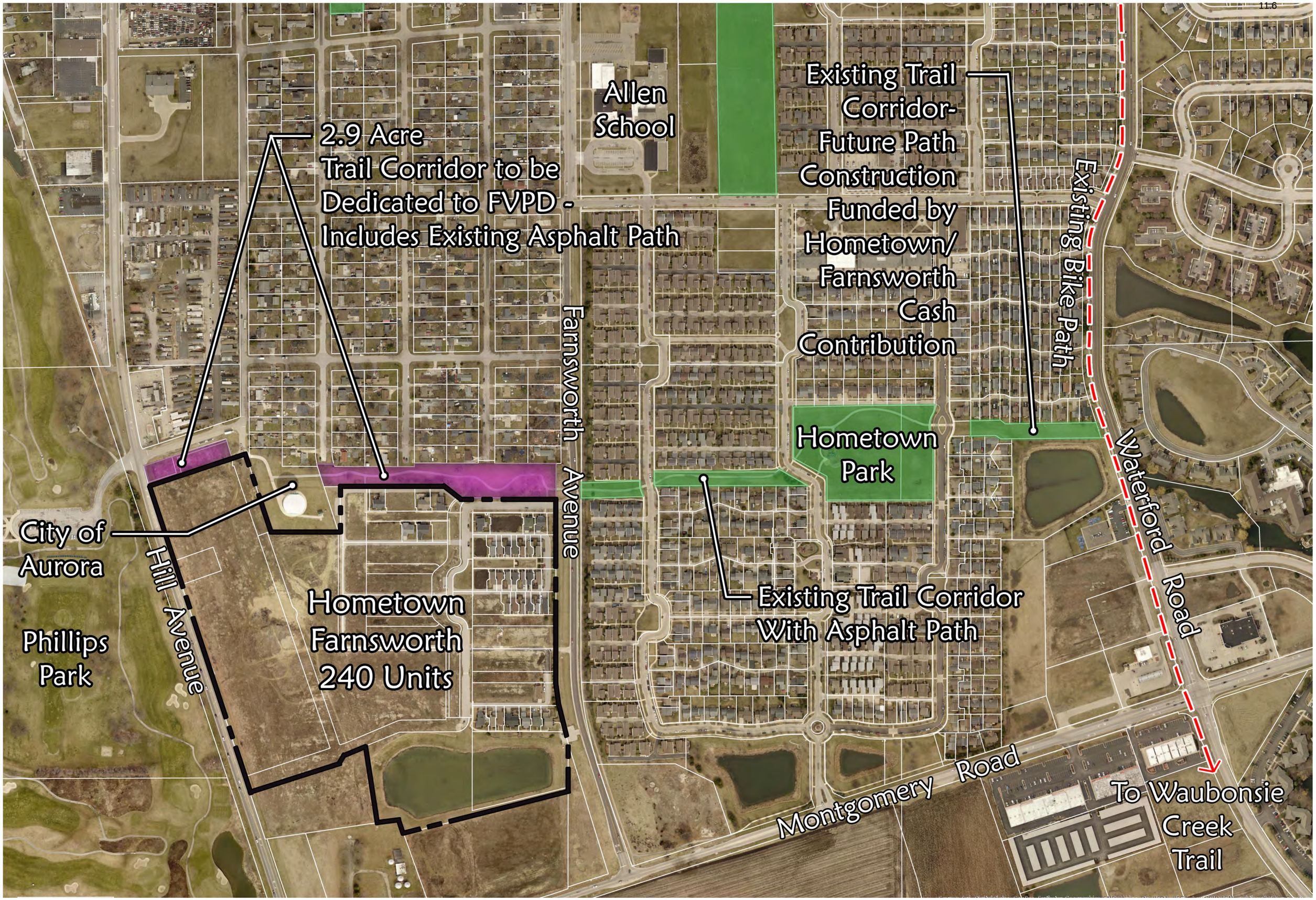
RE: Hometown Farnsworth Letter of Land/Cash Obligations

The large, non-traditional subdivision, known generally as Hometown, is roughly bounded by Waterford Drive to the east, Montgomery Road to the south, Fifth Avenue to the north, and Farnsworth Avenue to the west on Aurora's east side (see attached Location and Trail Connectivity Exhibit). Construction of a later unit of the subdivision, named Hometown Farnsworth and located between Farnsworth Avenue and Hill Avenue, was started in the mid-2000's, but was suspended during the recession. The developer, Bigelow Homes, has reconciled issues stalling Hometown Farnsworth and has City approval to complete construction. The project is to consist of 111 single family homes and 129 single family attached homes.

Based on negotiations between the developer, the City and Park District approximately ten years ago, to fulfill the requirements of the Land/Cash Ordinance, the developer has agreed to dedicate a +/-2.9-acre open space/trail corridor at the north end of the project to the Park District. This corridor preserves mature oak and hickory trees and provides connectivity between Hometown and Phillips Park. In addition to this land dedication, the balance of the developer's Land/Cash obligation to the Park District equates to a cash contribution of approximately $230,000. This payment can be used to fund the construction of missing asphalt path segments within the trail corridor between Waterford Drive and Phillips Park.

The agreement that formalizes the dedication of park land and/or cash is the Letter of Agreement on the method of payment for Land/Cash Obligations. Because the Land/Cash Ordinance is a City ordinance, this Letter of Agreement is typically executed between the City and the developer. However, due to the lengthy time span between the initiation of land/cash discussions and final project approval, and the more complex combination of park land and cash contributions to the Park District, the City has asked for the Fox Valley Park District to approve the Letter of Agreement for Hometown Farnsworth. This Letter of Agreement is attached for review.

I recommend to the Board of Commissioners to approve the Letter Agreement for Land/Cash Obligations between the City of Aurora and Bigelow Farnsworth, LLC for Hometown Farnsworth.



Hometown Farsworth

Location and Trail Connection Exhibit

NORTH

Fox Valley Park District
Where fun begins

Letter of Agreement on the method of payment for Land/Cash Obligations between the City of Aurora and Bigelow Farnsworth, LLC for Hometown Farnsworth

This Agreement, made and entered into this _____ day of _____, 2016, by and between the CITY OF AURORA, Illinois, a municipal corporation, hereinafter called "CITY" and Bigelow Farnsworth, LLC, herein after called the "DEVELOPER".

WITNESSETH:

WHEREAS, the City of Aurora has a population of more than 25,000 persons and is, therefore, a home rule unit under subsection (a) of Section 6 of Article VII of the Illinois Constitution of 1970; and

WHEREAS, subject to said section, a home rule unit may exercise any power and perform any function pertaining to its government and affairs for the protection of the public health, safety, morals, and welfare; and

WHEREAS, Section 43-56 of the Aurora Code requires that each subdivider or developer of a final plat of subdivision shall be required to dedicate land for school and park sites or cash in lieu of land, according to certain criteria; and

WHEREAS, Section 43-37(d) of the Aurora Code requires that letters be on file with the City Clerk acceptable to the law department if cash is to be given in lieu of land to meet the requirement of Section 43-56 and this Letter of Agreement shall serve as the required letter to be on file; and

WHEREAS, Bigelow Farnsworth, LLC is the owner and developer of the property known as Hometown Farnsworth Phase 1, hereafter referred to as "Phase 1" and Hometown Farnsworth Phase 2 hereafter referred to as "Phase 2" which is legally described and attached hereto as Exhibit "A"; and

WHEREAS, for Phase 1 as based on the population table for 54 single family dwelling units, and assuming 41 of the permits issued will be for two bedroom units (75%), 6 of the permits issued will be for three bedroom units (12%), and 7 of the permits issued will be for four bedroom units (13%), the approximate school obligation is 0.48 acres, and the approximate park obligation is 1.27 acres; and

WHEREAS, for Phase 1 based on the population table for 46 single family attached dwelling units, and assuming 37 of the permits issued will be for two bedroom units (80%), and 9 of the permits issued will be for three bedroom units (20%), the approximate school obligation is 0.22 acres, and the approximate park obligation is 0.95 acres; and

WHEREAS, for Phase 2 based on the population table for 57 single family dwelling units, and assuming and 43 of the permits issued will be for two bedroom units (75%), and 14 of the permits issued will be for three bedroom units (25%), the approximate school obligation is 0.43 acres, and the approximate park obligation is 1.28 acres; and

WHEREAS, for Phase 2 based on the population table for 83 single family attached dwelling units, and assuming 66 of the permits issued will be for two bedroom units (80%), and 12 of the permits issued will be for three bedroom units (15%), and 17 of the permits issued will be for four bedroom units (5%), the approximate school obligation is 0.42 acres, and the approximate park obligation is 1.75 acres; and

WHEREAS, based on the figures stated above, the approximate total school obligation for Phase 1 to the East Aurora School District (131SD) is 0.701 acres, or $85.426.94 and the approximate total park obligation to the Fox Valley Park District is 2.2214 acres, or $270,642.52. These figures are informational only. Exact amounts will be determined pursuant to the following provisions; and

WHEREAS, based on the figures stated above, the approximate total school obligation for Phase 2 to the East Aurora School District (131SD) is 0.852 acres, or $103,775.62 and the approximate total park obligation to the Fox Valley Park District is 3.025 acres, or $368,562.51. These figures are informational only. Exact amounts will be determined pursuant to the following provisions; and

WHEREAS, if cash is required in lieu of land, the amount which the developer owes shall be based on the then current ordinance requirements in effect at the time each building permit is issued, or as here in after provided; and

NOW THEREFORE IT IS AGREED, that to satisfy the land/cash obligation, the developer agrees to dedicate of a minimum of 2.88 total acres as follows:

1. School Obligation

To contribute a pro-rata cash payment prior to the issuance of a building permit for each lot for Hometown Farnsworth Phase 1 and 2. The amount of said payment shall be based on 100% of the then current ordinance requirements referenced in Section 43-56 of the Aurora Code, which are in effect at the time of building permit issuance. Said payments shall be made in the form of a check made out to the City of Aurora, and submitted to the Division of Inspections and Permits, which shall forward said payments to the Finance Department for distribution to the appropriate bodies. Said payment shall discharge 100% of the developer's land/cash obligations regarding Hometown Farnsworth.

2. Park Obligation

To dedicate a minimum of 2.8824 acres of land being Lot 25 of Hometown Farnsworth Phase 1 (2.4125 acres) located along the north end of the project and legally described and attached hereto as Exhibit "B-1"; and the sixty (60) feet south of Binder Street between Hill Avenue and Loucks Street (0.4699 acres) legally described and attached here to as Exhibit "B-2". Said dedication shall be pursuant to a dedication agreement to be entered into between developer and the Fox Valley Park District. The developer also installed a trail within the park land dedication. Said cost of the trial improvement is $58,926.29. Said dedication (2.2214 acres) shall discharge 100% of the developer's land/cash obligations regarding Hometown Farnsworth Phase 1 and said dedication

(0.6610 acres) and trail improvement cost shall discharge 37.84% of the developer's land/cash obligations regarding Hometown Farnsworth Phase 2; and

To contribute a pro-rata cash payment prior to the issuance of a building permit for each lot Hometown Farnsworth Phase 2. The amount of said payment shall be based on 62.16% of the then current ordinance requirements referenced in Section 43-56 of the Aurora Code, which are in effect at the time of building permit issuance. Said payments shall be made in the form of a check made out to the City of Aurora, and submitted to the Division of Inspections and Permits, which shall forward said payments to the Finance Department for distribution to the appropriate bodies. Said payment shall discharge 100% of the developer's land/cash obligations regarding Hometown Farnsworth for Phase 2.

IT IS FINALLY AGREED, that the City Clerk shall keep on file a copy of this agreement pursuant to Section 43-37(d) of the Aurora Code.

This instrument prepared by:
Aurora Planning and Zoning Division
1 S. Broadway
Aurora, Illinois 60505

Land Cash Agreement Number: LC2006-226

SIGNATURE PAGES TO FOLLOW

Owner/Developer - Bigelow Farnsworth, LLC

SIGNED this ____ day of _____, 20__, by:

_____
Signature

_____
Print Name and Title

Subscribed and sworn to before me this _____ day of _____, 20__.

_____
Notary Public

My Commission Expires _____.

City of Aurora

_____

Mayor, City of Aurora Illinois

_____

City Clerk

East Aurora School District (131SD)

SIGNED this ____ day of _____, 20__, by:

_____
Signature

_____
Print Name and Title

Attest:

_____
Signature

_____
Print Name and Title

Fox Valley Park District

SIGNED this ____ day of _____, 20__, by:

_____
Signature

_____
Print Name and Title

Attest:

_____
Signature

_____
Print Name and Title

Fox Valley Park District
Where fun begins

TO: Jim Pilmer, Executive Director

FROM: Jon Michael, Director of Information Technology

DATE: September 10, 2018

RE: Server Virtualization

The Fox Valley Park District has a physical server environment that has reached end life and is without duplicate redundancy and fault tolerance. This environment leaves the District with the opportunity to virtualize and remove vulnerability to service outages and interruptions. District employees and customers rely on these servers to perform daily tasks and job responsibilities, including ensuring public facing processing is available, each and every day. Recognizing these shortcomings in the current server environment configuration, the District chose to proceed with budgeting for a virtualized server environment in the 2018 IT Budget.

A virtualized server environment will provide a high availability solution, along with the necessary fault tolerance and redundancy. The solution will also require replication to remote sites and cloud-based backup, to be managed by a single utility. A new disaster recovery plan will also be articulated and executed for the new virtualized environment. The new virtualized environment, along with previously migrated solutions to the cloud, give the District flexibility along with affordability in designing an environment to match industry standard technological environments.

The Fox Valley Park District began with a 2018 budget estimate of $200,000 for a virtualized server environment. This estimate amount was articulated from responses after the District went to Request for Information (RFI) in late 2017. With the budget now in place, the District then went to Request for Proposal (RFP) twice in 2018. The first FRP we received one response and this response was rejected. The second RFP we received again one response. The reason the District went to RFP twice was to give an opportunity to receive comparable responses.

The District received in total the following 2 responsible and responsive bids based on request for proposals in 2018.

Vendor	**RFP Response Bid**
Sikich	$142,847
REI	$149,980

Sikich was the lowest bid in response to the RFP for the Server Virtualization Project. The solution and implementation was also vetted through solution research and Sikich's knowledge of our current licensing and domain environment. The District and Sikich have worked on several projects in past years and have always maintained project scope and budget. District IT staff will work in collaboration with Sikich to ensure the project stays on schedule and budget.

I recommend to the Board of Commissioners, to award the District Server Virtualization Project to Sikich with a not to exceed amount of $170,000.