

**FOX VALLEY PARK DISTRICT
BOARD OF COMMISSIONERS**
Serving the Fox Valley Park District
Kane, DuPage, Kendall and Will Counties, Illinois
OPEN SESSION MEETING AGENDA
October 19, 2019 9:30AM
Or immediately following Budget Workshop Meeting
Prisco Community Center
150 W. Illinois Avenue, Aurora

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|------------|---|--------------------|
| 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 September 9, 2019.
- 5.2** Approve payables for the period ending September 30, 2019 in the amount of \$6,932,647.37.
- 5.3** Approve the statement of estimated revenues and expenses for period ending August 31, 2019.
- 5.4** Approve Department Directors and other reports.
- 5.5** Approve the capital projects permitting fees & charges, cost summaries, and project bid schedule reports.
- 5.6** Approve revised lease agreement between Fox Valley Special Recreation Association and Fox Valley Park District for use of Room 112 at Prisco Community Center.
- 5.7** Approve a 60-month contract for the purchase of Green Electricity from Constellation New Energy in coordination with Progressive Business Solutions.
- 5.8** Approve the purchase of bulk road de-icing salt in the amount of \$23,000 to National Seed.
- 5.9** Approve the rejection of the bids for the VAC Lobby Desk project.
- 5.10** Approve the naming of the 1.0-acre park site located in the Gramercy Square subdivision as Gramercy Square Park.

- 5.11 Approve the purchase and installation of the Eola electronic sign board replacement in the not-to-exceed amount of \$30,000.
- 5.12 Approve option to extend bid contract with LSC Communications (formerly R.R. Donnelley) for a third year of printing a series of four activity catalogs for an amount not to exceed \$160,000.
- 6.0 **PRESENTATIONS AND SPECIAL RECOGNITION** President Anderson
- 6.1 Veteran's Day Proclamation Jaime Ijams
- 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**
- 11.0 **NEW BUSINESS**
- 11.1 Approve the Intergovernmental Agreement between the Fox Valley Park District and the City of Aurora for Lake Street and Illinois Avenue Streetscaping Improvements. Jeff Palmquist
- 11.2 Approve the Intergovernmental Agreement between the Forest Preserve District of Kane County and the Fox Valley Park District for the Park District use of a barn and a portion of surrounding land at the Aurora West Forest Preserve. Jeff Palmquist
- 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

13.1 Approve the Resolution accepting the +/-1.3-Acre Lot 7 in the Avalon Heights Subdivision.

Jeff Palmquist

13.2 Approve Executive Director's compensation for the contract period November 1, 2019 through October 21, 2020.

President Anderson

13.3 President's Comments.

President Anderson

14.0 ADJOURNMENT

President Anderson

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



**FOX VALLEY PARK DISTRICT
BOARD OF COMMISSIONERS**
Serving the Fox Valley Park District
Kane, DuPage, Kendall and Will Counties, Illinois
OPEN SESSION MEETING MINUTES
September 9, 2019 6:00 PM
Prisco Community Center
150 W. Illinois Avenue, Aurora

1.0 CALL MEETING TO ORDER

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

2.0 PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE

President Anderson led the recitation of the Pledge of Allegiance.

3.0 ROLL CALL

President Anderson directed the Board Secretary to take attendance by roll call. The following members of the Fox Valley Park District Board of Commissioners were present: Mavis Bates, Al Broholm, Jerry Butler, Matt Hicks, Jr., Holly Scholz and President Chuck Anderson. Absent: MaryAnne Cummings. A quorum was present. Also present, Executive Director Jim Pilmer, Attorney Hodge, Department Directors, Administrative Staff, and guests.

4.0 ADDENDA TO THE AGENDA

President Anderson suggested that 7.0 Public Comment be moved to immediately follow 9.0 Executive Director's Report. Matt Hicks, Jr. made a motion to move Public Comment, seconded by Holly Scholz. Roll call voting Aye: Mavis Bates, Al Broholm, Jerry Butler, Matt Hicks, Jr., Holly Scholz and President Chuck Anderson. Voting Nay: none and the Addenda to the Agenda was approved.

5.0 CONSENT AGENDA

Holly Scholz made a motion to approve the consent agenda as presented, seconded by Mavis Bates. Roll call voting Aye: Mavis Bates, Al Broholm, Jerry Butler, Matt Hicks, Jr., Holly Scholz and President Chuck Anderson. Voting Nay: none, and the consent agenda was approved.

- 5.1 Approve the Open Session meeting minutes of July 15, 2019.**
- 5.2 Approve the Open Session meeting minutes of July 31, 2019.**
- 5.3 Approve payables for the period ending July 31, 2019 in the amount of \$1,584,421.64.**
- 5.4 Approve payables for the period ending August 31, 2019 in the amount of \$1,111,730.86.**
- 5.5 Approve the statement of estimated revenues and expenses for period ending June 30, 2019.**
- 5.6 Approve the statement of estimated revenues and expenses for period ending July 31, 2019.**
- 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 Approve a sole source fence repair contract to Kendall County Fence in the not-to-exceed amount of \$54,100 for select District formal baseball field backstops.**
- 5.10 Ratify the Blackberry Farm Residential Lease Agreement between Fox Valley Park District and James Schmidt.**
- 5.11 Approve the bid submitted by Direct Fitness Solutions for (3) Precor ellipticals in the amount of \$22,035 for the Vaughan Athletic Center.**

- 5.12 Approve the amendments to the 2019 Board of Commissioners meeting schedule to include:**
- 5.12.1 The addition of the Budget Workshop on October 19, 2019 at 9:00AM at Prisco Community Center, 150 W. Illinois Avenue, Aurora.**
- 5.12.2 The rescheduling of the October 21, 2019 Board of Commissioners meeting to October 19, 2019 at 10:30AM or immediately following the Budget Workshop, at Prisco Community Center, 150 W. Illinois Avenue, Aurora.**
- 5.12.3 The removal of the November 18, 2019 Board of Commissioners meeting, and no changes to the December 9, 2019 meeting.**

6.0 PRESENTATIONS AND SPECIAL RECOGNITION

6.1 Recognition of Eagle Scout projects of Zaman Khimani and Jack Coyle.

Renee Oakley, Manager of Red Oak Nature Center introduced Zaman Khimani, an Eagle Scout candidate who recently completed an Eagle Scout project at the nature center. President Anderson presented Zaman with a certificate of appreciation from the District.

7.0 ATTORNEY BUSINESS

- 7.1** Attorney Hodge reported that he will be working with Chief Summer to create a policy for the Board's review at the October meeting that will address smoking in public areas, as well as use of cannabis, and e-cigarettes. The policy will have specific language that addresses the statutes regarding smoking and recreational use of controlled substances.

8.0 EXECUTIVE DIRECTOR BUSINESS

8.1 Executive Director's Report

Director Pilmer reported on the following:

- The Commissioners received a list of District employees that volunteered for recent events in the District including National Night Out, Amazing Race, and BugFest.
- The Fiestas Patrias parade will take place in Aurora on September 15 at 10:30AM. FVPD PRIDE team will participate with a float and all Commissioners are invited to join the team.
- Director Pilmer and staff has recently met with Lisa McClellan, Executive Director of Wheatland Athletic Association regarding improvements at baseball fields used by WAA.
- Director Pilmer hopes to have more information regarding the District park to be located at the Coley Hospital site at the October board meeting.
- Director Pilmer asked Jeff Palmquist to give an update on the possible solutions to the stormwater issue at Golfview Park. Currently, the most feasible solution to increase the amount of water and time it takes to move stormwater to the release point is a two-phase plan that would begin with the construction of two 18" pipes and further improvements under the Gilman Trail. Partnering agencies have begun to pledge money to fund the solution.

9.0 PUBLIC COMMENT

Dave Gruhlke of Aurora, IL spoke about his concerns with the stormwater that affects his property near Golfview Park.

10.0 CONTINUED BUSINESS

None presented.

11.0 NEW BUSINESS**11.1 Approve the Facility Usage Agreement between the Fox Valley Park District and Aurora University.**

Jeff Palmquist recommended approval of the agreement between FVPD and Aurora University for exclusive use of baseball fields in the spring and limited exclusivity in the fall. Jerry Butler made a motion to approve, Matt Hicks, Jr. seconded. Roll call voting Aye: Mavis Bates, Al Broholm, Jerry Butler, Matt Hicks, Jr., Holly Scholz and President Chuck Anderson. Voting Nay: none, and the facility use agreement was approved.

11.2 Approve the Temporary Easement Agreement between the Pulte Home Company and the Fox Valley Park District for site grading purposes at Still Park.

Jeff Palmquist recommended approval of the temporary easement agreement between Pulte Home Company and the FVPD. Holly Scholz made a motion to approve, seconded by Mavis Bates. Roll call voting Aye: Mavis Bates, Al Broholm, Jerry Butler, Matt Hicks, Jr., Holly Scholz and President Chuck Anderson. Voting Nay: none, and the temporary easement agreement was approved.

11.3 Approve the purchase of two 2020 Ford Interceptor sport utility vehicles in the not-to-exceed amount of \$90,000, and approve the sale of Unit #7 and two existing pool units.

John Kramer recommended approval of the purchase of two vehicles, and the sale of three District vehicles. Al Broholm made a motion to approve, seconded by Jerry Butler. Roll call voting Aye: Mavis Bates, Al Broholm, Jerry Butler, Matt Hicks, Jr., Holly Scholz and President Chuck Anderson. Voting Nay: none, and the vehicle purchases and sales were approved.

12.0 CLOSED SESSION

President Anderson reported that there was not a need for Closed Session.

13.0 RETURN TO OPEN SESSION**13.1 Approve Closed Session Minutes from July 31, 2019.**

Mavis Bates made a motion to approve the closed session minutes from July 31, 2019, seconded by Holly Scholz. Roll call voting Aye: Mavis Bates, Al Broholm, Jerry Butler, Matt Hicks, Jr., Holly Scholz and President Chuck Anderson. Voting Nay: none, and the closed session minutes were approved.

13.2 Approval of Resolution 19-011 to Release Closed Session Minutes and Destroy Audio Recordings of Closed Session Minutes.

Attorney Hodge recommended approval of Resolution 19-011. Jerry Butler made a motion to approve, seconded by Holly Scholz. Roll call voting Aye: Mavis Bates, Al Broholm, Jerry Butler, Matt Hicks, Jr., Holly Scholz and President Chuck Anderson. Voting Nay: none, and the resolution was approved.

13.3 President's Comments.

President Anderson shared a letter he received from the father of a bride whose wedding was held at the event barn at Blackberry Farm. The letter was very complimentary, and President Anderson congratulated the entire team who worked together to make the barn and the event a success.

14.0 ADJOURNMENT

Matt Hicks, Jr. made a motion to adjourn, seconded by Holly Scholz. Voice voting Aye: Mavis Bates, Al Broholm, Jerry Butler, Matt Hicks, Jr., Holly Scholz and President Chuck Anderson. Voting Nay: none, and the motion was approved. President Anderson adjourned the meeting at 6:48PM.

Respectfully submitted by:

Kim Nooncaster
Board Secretary

Fox Valley Park District

List of Bills

Month Ending September 30, 2019

300 GALENA AUTO REPAIRS, INC

G/L: 22808123	53380	Invoice #	1162	VEHICLE WASH	8.00
G/L: 22808123	53380	Invoice #	1432	VEHICLE WASH	5.00
G/L: 22808123	53380	Invoice #	192	VEHICLE WASH	8.00
G/L: 22808123	53380	Invoice #	7516	VEHICLE WASH	8.00
G/L: 22808123	53380	Invoice #	8724	VEHICLE WASH	8.00

Total invoices 300 GALENA AUTO REPAIRS, INC **37.00**

AARON M REINHART

G/L: 15300017	52030	Invoice #	EXP-9/10	EXPENSE REIMBURSEMENT	200.00
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Total invoices AARON M REINHART **200.00**

ACCURATE INDUSTRIES, INC

G/L: 20859203	53350	Invoice #	314938	MEN'S SAUNA REPAIR	699.00
G/L: 20859203	53355	Invoice #	315739	PREV MAINT - VAC	430.65

Total invoices ACCURATE INDUSTRIES, INC **1,129.65**

ACCURATE REPRO, INC

G/L: 21350006	53730	Invoice #	0000151386	SIGNS - BFARM	439.67
G/L: 2017302	54680	Invoice #	0000152127	SIGNS - EOLA/RED OAK/BFARM	442.56
G/L: 2020202	54680	Invoice #	0000152127	SIGNS - EOLA/RED OAK/BFARM	135.33
G/L: 21859205	55990	Invoice #	0000152127	SIGNS - EOLA/RED OAK/BFARM	77.00
G/L: 21859206	54210	Invoice #	0000152127	SIGNS - EOLA/RED OAK/BFARM	285.67
G/L: 20600003	54210	Invoice #	0000153536	SIGNS - VAC/BFARM	53.50
G/L: 21859206	54210	Invoice #	0000153536	SIGNS - VAC/BFARM	250.17
G/L: 21859205	54210	Invoice #	0000153686	SIGNS - RED OAK	401.00

Total invoices ACCURATE REPRO, INC **2,084.90**

ACE HARDWARE

G/L: 20859203	54570	Invoice #	375030/3	AQ MAINT SUPPLIES - VAC	6.29
G/L: 20859654	54180	Invoice #	375058/3	ATHLETIC FIELD MATERIAL	4.94
G/L: 10859700	55990	Invoice #	375339/3	GREENFEST SUPPLIES	10.95
G/L: 10859300	54360	Invoice #	K24928/1	SHOP SUPPLIES	10.79
G/L: 20859203	54570	Invoice #	K25257/1	AQ MAINT SUPPLIES - VAC	32.36
G/L: 10859300	54230	Invoice #	K25306/1	EQUIPMENT PARTS	14.67
G/L: 10859300	54230	Invoice #	K25492/1	EQUIPMENT PARTS	17.08
G/L: 10859131	55990	Invoice #	K25582/1	WASP, INSECT KILLERS	36.02
G/L: 10850000	54190	Invoice #	K25639/1	BLDG MATERIAL - COLE	26.98
G/L: 10859300	54230	Invoice #	K25677/1/1	EQUIPMENT PARTS	8.24
G/L: 10859300	54220	Invoice #	K25690/1	VEHICLE PART	6.18

Total invoices ACE HARDWARE **174.50**

ADVANCED MATERIAL SERVICES, LLC

G/L: 10859400	54150	Invoice #	23937	SHREDDED HARDWOOD	98.00
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Total invoices ADVANCED MATERIAL SERVICES, LLC **98.00**

ADVANCED TURF SOLUTIONS

G/L: 20859654	53365	Invoice #	SO775230.2	GROWTH REGULATOR AND LIQUID FERTILIZER	515.20
G/L: 20859654	54130	Invoice #	SO785120	FALL HERBICIDE APPLICATION - STUART	2,640.00

Total invoices ADVANCED TURF SOLUTIONS **3,155.20**

ADVANTAGE GOVERNMENT STRATEGIES, LLC

G/L: 10100100	53080	Invoice #	1704	PROFESSIONAL FEES	6,000.00
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Total invoices ADVANTAGE GOVERNMENT STRATEGIES, LLC **6,000.00**

AIRGAS USA LLC

G/L: 10859300	54360	Invoice #	9964146436	CYLINDER RENTALS - SHOP	98.47
G/L: 10859300	54360	Invoice #	9964146437	CYLINDER RENTALS - SHOP	350.15

Total invoices AIRGAS USA LLC **448.62**

ALARM DETECTION SYSTEMS INC

G/L: 20600002	53350	Invoice #	SI-511379	EOLA ALARM REPAIRS	1,172.50
G/L: 21859206	53800	Invoice #	SI-512419	VIDEO SYSTEM - BFARM ANIMAL BARN	84.68
G/L: 10859231	53800	Invoice #	SI-513044	REMOVE ZONES 511,513 FROM PROGRAMMING - COLE	92.50

Total invoices ALARM DETECTION SYSTEMS INC **1,349.68**

ALBERTSONS / SAFEWAY

G/L: 20603103	56520	Invoice #	435317	FRUIT AND WATER FOR FRUITY FRIDAYS	57.18
G/L: 20603102	56520	Invoice #	726200	SUPPLIES - EOLA GRAND REOPENING	25.74
G/L: 20603103	56520	Invoice #	800222	FRUITY FRIDAY	43.86
G/L: 2137306	54680	Invoice #	806232	PROGRAM SUPPLIES - BFARM	16.47

Total invoices ALBERTSONS / SAFEWAY **143.25**

ALEXA M JOHNSON

G/L: 20603103	53950	Invoice #	VAC-AUG2019	PERSONAL TRAINER AUGUST	365.42
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Total invoices ALEXA M JOHNSON **365.42**

ALSCO, INC

G/L: 20600002	53820	Invoice #	LCHI1342324	FITNESS TOWEL SERVICE - EOLA	278.08
G/L: 20600002	53820	Invoice #	LCHI1344747	FITNESS TOWEL SERVICE - EOLA	238.35

Total invoices ALSICO, INC **516.43**

ALTA INDUSTRIAL EQUIPMENT CO, LLC

G/L: 10859300	53390	Invoice #	SS3/36151	REPAIR - UNIT #236	98.49
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Total invoices ALTA INDUSTRIAL EQUIPMENT CO, LLC **98.49**

AMALGAMATED BANK OF CHICAGO

G/L: 408840	58010	Invoice #	2010A-2019-2	2010A GO BOND DEBT SERVICE	233,962.50
G/L: 408842	58000	Invoice #	2015B-2019-2	2015 GO BONDS DEBT SERVICE	3,105,000.00
G/L: 408842	58010	Invoice #	2015B-2019-2	2015 GO BONDS DEBT SERVICE	344,000.00
G/L: 408844	58000	Invoice #	2017-2019-2	2017 GO BONDS DEBT SERVICE	1,500,000.00
G/L: 408844	58010	Invoice #	2017-2019-2	2017 GO BONDS DEBT SERVICE	75,000.00

Total invoices AMALGAMATED BANK OF CHICAGO **5,257,962.50**

AMERICAN EXPRESS

G/L:	10859112	51600	Invoice #	1003-0819-01	I-PASS REPLENISHMENT	1.50
G/L:	10859200	51600	Invoice #	1003-0819-01	I-PASS REPLENISHMENT	13.10
G/L:	2011701	54680	Invoice #	1003-0819-01	I-PASS REPLENISHMENT	17.50
G/L:	20600001	51600	Invoice #	1003-0819-01	I-PASS REPLENISHMENT	4.70
G/L:	20600002	51600	Invoice #	1003-0819-01	I-PASS REPLENISHMENT	3.20
G/L:	10150031	54010	Invoice #	1003-0819-02	OFFICE SUPPLIES	30.20
G/L:	10250000	53100	Invoice #	1003-0819-03	ANNEXATION RECORD FEE	42.50
G/L:	20350000	56520	Invoice #	1003-0819-04	PROMOTIONAL	1,033.78
G/L:	2053435	54680	Invoice #	1003-0819-04	PROMOTIONAL	1,520.72
G/L:	20350000	53720	Invoice #	1003-0819-05	ADS	50.00
G/L:	20350000	51610	Invoice #	1003-0819-06	TRAINING - K. HALVERSON	75.00
G/L:	21350006	53730	Invoice #	1003-0819-07	PRINTING	1,690.00
G/L:	21350006	53730	Invoice #	1003-0819-08	PRINTING	573.00
G/L:	20350000	53040	Invoice #	1003-0819-09	TECH SERVICES	11.99
G/L:	20350000	53720	Invoice #	1003-0819-10	CREDIT MEMO	-49.91
G/L:	10100100	56510	Invoice #	1003-0819-100	MANAGEMENT EXPENSE	42.10
G/L:	2009333	54680	Invoice #	1003-0819-101	RIPTIDES TRAVEL	571.17
G/L:	20606603	54100	Invoice #	1003-0819-102	AQUATICS SAFETY EQUIPMENT	117.55
G/L:	20600003	51640	Invoice #	1003-0819-103	FT STAFF UNIFORMS	270.96
G/L:	20607754	54466	Invoice #	1003-0819-104	CONCESSIONS	333.99
G/L:	2031602	54680	Invoice #	1003-0819-105	AMAZING RACE SUPPLIES	7.48
G/L:	2080403	54680	Invoice #	1003-0819-106	SUMMER IN HOUSE LEAGUE AWARDS	75.00
G/L:	2009333	54680	Invoice #	1003-0819-107	RIPTIDES TRAVEL	333.76
G/L:	2009333	54680	Invoice #	1003-0819-108	TRAVEL FOR SWIM TEAM	2,418.31
G/L:	20600003	55990	Invoice #	1003-0819-109	MANAGEMENT EXPENSE	30.62
G/L:	20350000	53040	Invoice #	1003-0819-11	MARKETING	649.00
G/L:	2093403	54680	Invoice #	1003-0819-110	UNIFORMS	827.25
G/L:	2137406	54680	Invoice #	1003-0819-111	SPECIAL EVENT SUPPLIES	649.33
G/L:	2142906	54680	Invoice #	1003-0819-112	PUMPKIN WEEKENDS SUPPLIES	289.74
G/L:	2137406	54680	Invoice #	1003-0819-113	SUPPLIES FOR CIVIL WAR DAYS	53.66
G/L:	21859206	54100	Invoice #	1003-0819-114	SAFETY SUPPLIES	181.63
G/L:	21604306	56020	Invoice #	1003-0819-115	GIFT SHOP MERCHANDISE - SCENTCO	21.60
G/L:	21604306	54620	Invoice #	1003-0819-116	INTERPRETER COSTUMES	905.05
G/L:	2137406	54680	Invoice #	1003-0819-117	SPECIAL EVENT SUPPLIES	22.41
G/L:	2137406	54680	Invoice #	1003-0819-118	SPECIAL EVENT SUPPLIES	54.43
G/L:	2137406	54680	Invoice #	1003-0819-119	SPECIAL EVENT SUPPLIES	7.99
G/L:	21350006	53720	Invoice #	1003-0819-12	ADS	325.00
G/L:	21859206	54610	Invoice #	1003-0819-120	ANIMAL SUPPLIES	137.95
G/L:	21604306	56020	Invoice #	1003-0819-121	SUPPLIES	67.44
G/L:	21604306	54620	Invoice #	1003-0819-122	SUPPLIES FOR PIONEER CABIN	29.99
G/L:	21859206	54610	Invoice #	1003-0819-123	ANIMAL SUPPLIES	43.98
G/L:	21859206	54610	Invoice #	1003-0819-124	ANIMAL SUPPLIES	39.99
G/L:	21604306	54010	Invoice #	1003-0819-125	OFFICE SUPPLIES	50.40
G/L:	2158006	54680	Invoice #	1003-0819-126	HOLIDAY EXPRESS SUPPLIES	189.42
G/L:	2137406	54680	Invoice #	1003-0819-127	SUPPLIES FOR CIVIL WAR DAYS	30.00
G/L:	21604306	56510	Invoice #	1003-0819-128	BBF STAFF LUNCH	262.96
G/L:	2142906	54680	Invoice #	1003-0819-129	CREDIT MEMO	-49.95
G/L:	21350006	53720	Invoice #	1003-0819-13	BILLBOARDS	1,840.00
G/L:	21859205	57020	Invoice #	1003-0819-130	BUILDING SUPPLIES	8.33
G/L:	21859206	54260	Invoice #	1003-0819-131	AMUSEMENT RIDES	30.07

G/L: 21859206	54610	Invoice #	1003-0819-132	ANIMAL SUPPLIES	11.98
G/L: 2137406	54680	Invoice #	1003-0819-133	SPECIAL EVENT SUPPLIES	2.99
G/L: 2137406	54680	Invoice #	1003-0819-134	SPECIAL EVENT SUPPLIES	104.31
G/L: 2142906	54680	Invoice #	1003-0819-134	SPECIAL EVENT SUPPLIES	13.58
G/L: 2137406	54680	Invoice #	1003-0819-135	SPECIAL EVENT SUPPLIES	15.99
G/L: 2137406	54680	Invoice #	1003-0819-136	SPECIAL EVENT SUPPLIES	59.99
G/L: 2137406	54680	Invoice #	1003-0819-137	SPECIAL EVENT SUPPLIES	253.95
G/L: 2137406	54680	Invoice #	1003-0819-138	SPECIAL EVENT SUPPLIES	40.00
G/L: 21859206	54610	Invoice #	1003-0819-139	ANIMAL SUPPLIES	38.98
G/L: 2016903	54680	Invoice #	1003-0819-14	TOYS FOR VAC (SET UP EXPENSES)	232.66
G/L: 2137406	54680	Invoice #	1003-0819-140	MOM & SON NIGHT	139.98
G/L: 21859206	54610	Invoice #	1003-0819-141	ANIMAL SUPPLIES	54.70
G/L: 2127106	54680	Invoice #	1003-0819-142	SUPPLIES	134.84
G/L: 2137406	54680	Invoice #	1003-0819-143	MOM & SON NIGHT	48.73
G/L: 2137406	54680	Invoice #	1003-0819-144	SPECIAL EVENT SUPPLIES	55.82
G/L: 21859206	54100	Invoice #	1003-0819-145	SAFETY SUPPLIES	83.62
G/L: 2154706	54680	Invoice #	1003-0819-146	SUPPLIES - BIRTHDAY & OFFICE	69.87
G/L: 21604306	54010	Invoice #	1003-0819-146	SUPPLIES - BIRTHDAY & OFFICE	45.20
G/L: 21604306	56020	Invoice #	1003-0819-147	GIFT SHOP PURCHASES	343.22
G/L: 21604306	54620	Invoice #	1003-0819-148	SUPPLIES FOR WAGNER HOUSE	29.99
G/L: 21604306	56510	Invoice #	1003-0819-149	PROMOTIONAL COASTERS	318.00
G/L: 20603103	57070	Invoice #	1003-0819-15	AMAZON ORDER FOR YOGA BOLSTERS	994.32
G/L: 2137406	54680	Invoice #	1003-0819-150	SPECIAL EVENT SUPPLIES	231.95
G/L: 2137406	54680	Invoice #	1003-0819-151	SPECIAL EVENT SUPPLIES	423.00
G/L: 21859206	54610	Invoice #	1003-0819-152	ANIMAL SUPPLIES	54.12
G/L: 21604306	54380	Invoice #	1003-0819-153	FURNITURE & FIXTURES	139.90
G/L: 21604306	54380	Invoice #	1003-0819-154	FURNITURE & FIXTURES	26.49
G/L: 21604306	55990	Invoice #	1003-0819-155	BBF WATER	174.44
G/L: 2137406	54680	Invoice #	1003-0819-156	SPECIAL EVENT SUPPLIES	288.66
G/L: 21604306	54010	Invoice #	1003-0819-156	SPECIAL EVENT SUPPLIES	26.77
G/L: 2142906	54680	Invoice #	1003-0819-157	PROGRAM SUPPLIES	29.94
G/L: 21859206	54130	Invoice #	1003-0819-158	YELLOW JACKET SERVICE	416.00
G/L: 2137306	54680	Invoice #	1003-0819-159	SUPPLIES	40.99
G/L: 2032303	54680	Invoice #	1003-0819-16	BLAST CAMP FIELD TRIP	320.00
G/L: 2137306	54680	Invoice #	1003-0819-160	SUPPLIES	25.98
G/L: 2137406	54680	Invoice #	1003-0819-161	SPECIAL EVENTS	12.37
G/L: 21859206	55990	Invoice #	1003-0819-161	SPECIAL EVENTS	65.70
G/L: 2137406	54680	Invoice #	1003-0819-162	SPECIAL EVENT SUPPLIES	76.45
G/L: 21859205	54610	Invoice #	1003-0819-163	ANIMAL SUPPLIES	52.52
G/L: 21859205	54610	Invoice #	1003-0819-164	ANIMAL SUPPLIES	23.24
G/L: 2117505	54680	Invoice #	1003-0819-165	SPECIAL EVENT SUPPLIES	38.77
G/L: 21859205	54610	Invoice #	1003-0819-166	TURTLE TANK MAINTENANCE	295.00
G/L: 2134705	54680	Invoice #	1003-0819-167	BUG FEST SUPPLIES	81.74
G/L: 2134705	54680	Invoice #	1003-0819-168	BUG FEST SUPPLIES	137.56
G/L: 2134705	54680	Invoice #	1003-0819-169	BUG FEST SUPPLIES	48.44
G/L: 2020402	56080	Invoice #	1003-0819-17	CHEER UNIFORMS	174.93
G/L: 21859205	54610	Invoice #	1003-0819-170	ANIMAL SUPPLIES	41.98
G/L: 2132005	54680	Invoice #	1003-0819-171	BIRTHDAY PARTY SUPPLIES	55.92
G/L: 2134705	54680	Invoice #	1003-0819-172	BUG FEST SUPPLIES	248.77
G/L: 2134705	54680	Invoice #	1003-0819-173	BUG FEST SUPPLIES	22.99
G/L: 2134705	54680	Invoice #	1003-0819-174	BUG FEST SUPPLIES	26.00

G/L:	21859205	54610	Invoice #	1003-0819-175	ANIMAL SUPPLIES	14.00
G/L:	21859205	54190	Invoice #	1003-0819-176	BUILDING SUPPLIES	196.41
G/L:	21859205	54190	Invoice #	1003-0819-177	BUILDING SUPPLIES	34.96
G/L:	21604305	53990	Invoice #	1003-0819-178	SCHEDULING SOFTWARE	22.50
G/L:	21859205	54610	Invoice #	1003-0819-179	ANIMAL SUPPLIES	32.90
G/L:	2020202	56080	Invoice #	1003-0819-18	TEAM PRACTICE LEOTARD	26.50
G/L:	10200000	51660	Invoice #	1003-0819-180	EMPLOYEE PROGRAMS	141.38
G/L:	20200000	51660	Invoice #	1003-0819-180	EMPLOYEE PROGRAMS	141.38
G/L:	10300000	54040	Invoice #	1003-0819-181	AUGUST IT SUPPLIES	106.43
G/L:	2016903	54680	Invoice #	1003-0819-181	AUGUST IT SUPPLIES	465.00
G/L:	20300000	54040	Invoice #	1003-0819-181	AUGUST IT SUPPLIES	200.73
G/L:	37300000	57090	Invoice #	1003-0819-181	AUGUST IT SUPPLIES	628.42
G/L:	2031603	54680	Invoice #	1003-0819-182	JURASSIC FEST SUPPLIES	19.99
G/L:	2029902	54680	Invoice #	1003-0819-183	ULTIMATE NINJAS FIELD TRIP	800.00
G/L:	2020402	54680	Invoice #	1003-0819-184	CHEER SUPPLIES	36.99
G/L:	2020202	54680	Invoice #	1003-0819-185	COACH2COACH CONFERENCE	29.00
G/L:	20500000	51610	Invoice #	1003-0819-185	COACH2COACH CONFERENCE	980.00
G/L:	2029902	54680	Invoice #	1003-0819-186	FIELD TRIP BLAST	1,040.00
G/L:	2016903	54680	Invoice #	1003-0819-187	PRESCHOOL VAC SET UP SUPPLIES	321.69
G/L:	2031602	54680	Invoice #	1003-0819-188	BOUNCE OBSTACLE AMAZING RACE	50.00
G/L:	2029902	54680	Invoice #	1003-0819-189	BOUNCE TOWN SUMMER BLAST FIELD	368.00
G/L:	2032303	54680	Invoice #	1003-0819-19	BLAST CAMP FIELD TRIP	268.00
G/L:	2020402	56080	Invoice #	1003-0819-190	CHEER UNIFORM	295.10
G/L:	2020402	56080	Invoice #	1003-0819-191	CHEER SKIRT UNIFORMS FOR FALL	1,993.50
G/L:	2020202	56080	Invoice #	1003-0819-192	GYMNASTICS UNIFORMS	165.12
G/L:	2016903	54680	Invoice #	1003-0819-193	BULLETIN BOARDS - VAC	721.60
G/L:	2022502	54680	Invoice #	1003-0819-194	DOUBLES INDOOR VOLLEYBALLS	109.10
G/L:	2025802	54680	Invoice #	1003-0819-195	PROGRAM SUPPLIES	75.07
G/L:	2020202	55990	Invoice #	1003-0819-196	AAU ATHLETE/COACH MEMBERSHIPS	808.00
G/L:	20600002	54100	Invoice #	1003-0819-197	CABINET KEYS - PRESCHOOL	42.93
G/L:	2020402	56080	Invoice #	1003-0819-198	STORM CHEER - TOP OF UNIFORM	2,438.75
G/L:	10150000	53990	Invoice #	1003-0819-199	DISPUTED AMAZON CHARGE	19.95
G/L:	20016802	54680	Invoice #	1003-0819-200	TABLE TENNIS REPLACEMENT NETS	408.42
G/L:	2031602	54680	Invoice #	1003-0819-201	AMAZING RACE SUPPLIES	85.13
G/L:	20500000	56510	Invoice #	1003-0819-202	NAME TAGS	15.90
G/L:	20600002	54370	Invoice #	1003-0819-21	FURNITURE - EOLA	274.12
G/L:	20016802	54680	Invoice #	1003-0819-22	TABLE TENNIS WHEELS	59.55
G/L:	2031602	54680	Invoice #	1003-0819-23	AMAZING RACE SUPPLIES	42.95
G/L:	20016803	54680	Invoice #	1003-0819-24	BLAST CAMP - PARKSIDE	192.00
G/L:	20603102	54680	Invoice #	1003-0819-25	PROGRAM MATERIALS - EOLA FITNESS	108.54
G/L:	20600002	54370	Invoice #	1003-0819-26	FURNITURE - EOLA	368.90
G/L:	21859206	53420	Invoice #	1003-0819-27	MOOD PANDORA - BFARM	26.95
G/L:	2016901	54680	Invoice #	1003-0819-28	PRESCHOOL SUPPLIES	117.50
G/L:	2016902	54680	Invoice #	1003-0819-28	PRESCHOOL SUPPLIES	131.00
G/L:	2016903	54680	Invoice #	1003-0819-28	PRESCHOOL SUPPLIES	134.00
G/L:	2135306	54680	Invoice #	1003-0819-28	PRESCHOOL SUPPLIES	21.00
G/L:	2135705	54680	Invoice #	1003-0819-28	PRESCHOOL SUPPLIES	34.50
G/L:	2016903	54680	Invoice #	1003-0819-29	4 CLASSROOM RUGS - VAC	1,216.32
G/L:	20600003	53440	Invoice #	1003-0819-30	CELL PHONE LOCKERS - VAC	170.58
G/L:	2020202	54680	Invoice #	1003-0819-31	FUEL FOR COACH2COACH RETREAT	89.01
G/L:	20603101	56520	Invoice #	1003-0819-32	QUALITY LOGO PRODUCTS LANYARDS	499.99

G/L:	20600003	53990	Invoice #	1003-0819-33	MOOD PANDORA - VAC	80.85
G/L:	20600001	53990	Invoice #	1003-0819-34	MOOD PANDORA - PRISCO	53.90
G/L:	20600002	53990	Invoice #	1003-0819-35	MOOD PANDORA - EOLA	53.90
G/L:	2016902	54680	Invoice #	1003-0819-36	PRESCHOOL SUPPLIES	29.00
G/L:	20600002	54010	Invoice #	1003-0819-37	SCHEDULING SOFTWARE	99.00
G/L:	10859300	54220	Invoice #	1003-0819-38	MATERIAL	39.98
G/L:	10859300	54220	Invoice #	1003-0819-39	MATERIAL	21.01
G/L:	20600001	54270	Invoice #	1003-0819-40	FILTER	169.18
G/L:	10859300	54220	Invoice #	1003-0819-41	AIR COMPRESSOR FILTERS	354.22
G/L:	10850000	56510	Invoice #	1003-0819-42	MANAGEMENT EXPENSE	75.58
G/L:	10859300	54230	Invoice #	1003-0819-43	EQUIPMENT PARTS	244.12
G/L:	10850000	56510	Invoice #	1003-0819-44	MANAGEMENT EXPENSE	38.12
G/L:	20600002	53480	Invoice #	1003-0819-45	VEHICLE RENTAL	429.32
G/L:	20859600	53480	Invoice #	1003-0819-46	TRAFFIC MESSAGE SIGN	2,700.00
G/L:	10100100	56510	Invoice #	1003-0819-47	THE NEIGHBOR PROJECT GOLF OUTING	436.80
G/L:	20350000	56510	Invoice #	1003-0819-47	THE NEIGHBOR PROJECT GOLF OUTING	140.00
G/L:	10100100	56510	Invoice #	1003-0819-48	FVSRA ANNUAL RECOGNITION DINNER	25.00
G/L:	10200000	56510	Invoice #	1003-0819-48	FVSRA ANNUAL RECOGNITION DINNER	25.00
G/L:	20100300	56510	Invoice #	1003-0819-48	FVSRA ANNUAL RECOGNITION DINNER	25.00
G/L:	20350000	56510	Invoice #	1003-0819-48	FVSRA ANNUAL RECOGNITION DINNER	25.00
G/L:	20500000	56510	Invoice #	1003-0819-48	FVSRA ANNUAL RECOGNITION DINNER	50.00
G/L:	10150000	53990	Invoice #	1003-0819-49	AMAZON CHARGE	14.99
G/L:	2011701	54680	Invoice #	1003-0819-50	CREDIT MEMO	-15.00
G/L:	2017801	54680	Invoice #	1003-0819-51	SUMMER DANCE CONCERT MERCHANDISE	12.99
G/L:	20600003	51640	Invoice #	1003-0819-52	UNIFORMS	253.96
G/L:	2017801	54680	Invoice #	1003-0819-53	SUMMER DANCE CONCERT MERCHANDISE	55.00
G/L:	2017801	54680	Invoice #	1003-0819-54	SUMMER DANCE CONCERT CONCESSIONS	124.87
G/L:	2017801	54680	Invoice #	1003-0819-55	SUMMER DANCE CONCERT CONCESSIONS	15.87
G/L:	2027601	54680	Invoice #	1003-0819-56	THEATRE TRIP	41.04
G/L:	2011701	54680	Invoice #	1003-0819-57	SENIOR TRIPS	319.00
G/L:	2057601	54680	Invoice #	1003-0819-58	SUPPLIES - SUMMER BLAST & ACTIVE SENIORS	84.42
G/L:	2073801	54680	Invoice #	1003-0819-58	SUPPLIES - SUMMER BLAST & ACTIVE SENIORS	13.48
G/L:	2057601	54680	Invoice #	1003-0819-59	ACTIVE SENIOR PROGRAMS	170.00
G/L:	2073801	54680	Invoice #	1003-0819-60	SUMMER BLAST CAMP - PRISCO	231.20
G/L:	2011701	54680	Invoice #	1003-0819-61	SENIOR TRIPS	8.84
G/L:	2011801	54680	Invoice #	1003-0819-62	PROGRAM SUPPLIES - FCC & ACTIVE SENIORS	8.48
G/L:	2028101	54680	Invoice #	1003-0819-62	PROGRAM SUPPLIES - FCC & ACTIVE SENIORS	11.99
G/L:	2057601	54680	Invoice #	1003-0819-62	PROGRAM SUPPLIES - FCC & ACTIVE SENIORS	13.98
G/L:	2045503	54680	Invoice #	1003-0819-63	SPECIALTY FITNESS NEEDS	692.00
G/L:	20603102	54680	Invoice #	1003-0819-63	SPECIALTY FITNESS NEEDS	200.00
G/L:	2034801	54680	Invoice #	1003-0819-64	PROGRAM SUPPLIES	21.16
G/L:	20603203	57020	Invoice #	1003-0819-65	ICE MACHINE - TENNIS	759.00
G/L:	20600003	55990	Invoice #	1003-0819-66	STAFF SUPPLIES	48.35
G/L:	2026301	54680	Invoice #	1003-0819-67	FCC LUNCHEON	182.00
G/L:	2026301	54680	Invoice #	1003-0819-68	FCC LUNCHEON	186.00
G/L:	2038603	54680	Invoice #	1003-0819-69	CHILD CARE SUPPLIES	61.86
G/L:	2038603	54680	Invoice #	1003-0819-70	CHILD CARE SUPPLIES	134.05
G/L:	2011801	54680	Invoice #	1003-0819-71	FCC	75.00
G/L:	2011801	54680	Invoice #	1003-0819-72	FCC	42.99
G/L:	2034801	54680	Invoice #	1003-0819-73	SMALL PERFORMANCES	125.00
G/L:	2011801	54680	Invoice #	1003-0819-74	FCC	189.00

G/L: 2026301	54680	Invoice #	1003-0819-75	FCC LUNCHEON	478.50
G/L: 20600001	57070	Invoice #	1003-0819-76	PROGRAM SUPPLIES	51.68
G/L: 2038603	54680	Invoice #	1003-0819-77	VAC CHILD CARE SUPPLIES	252.61
G/L: 20600003	54370	Invoice #	1003-0819-78	FURNITURE/FIXTURES	490.56
G/L: 20600002	54370	Invoice #	1003-0819-79	EOLA FURNITURE IN FITNESS CENTER	365.94
G/L: 20603102	54680	Invoice #	1003-0819-80	GROUP EXERCISE AUDIO EQUIPMENT	158.95
G/L: 22808123	51650	Invoice #	1003-0819-81	IACP MEMBERSHIP - J. LOGAN	190.00
G/L: 22808123	51650	Invoice #	1003-0819-82	ILACP MEMBERSHIP - J. LOGAN	85.00
G/L: 22808123	51610	Invoice #	1003-0819-83	IACP CONF REG - J. LOGAN	425.00
G/L: 22808123	55990	Invoice #	1003-0819-84	2020 DOG TAGS	325.90
G/L: 10859300	54360	Invoice #	1003-0819-85	TOOLS	130.89
G/L: 10859300	54230	Invoice #	1003-0819-86	CREDIT MEMO	-12.95
G/L: 10859300	54230	Invoice #	1003-0819-87	CREDIT MEMO	-9.95
G/L: 10859100	53990	Invoice #	1003-0819-88	RPZ TEST REPORT - DISTRICT SITES	755.40
G/L: 10859300	54220	Invoice #	1003-0819-89	EQUIPMENT PART	23.99
G/L: 10850000	53100	Invoice #	1003-0819-90	GREENIUS ONLINE TRAINING SOLUTION	798.25
G/L: 10859200	54270	Invoice #	1003-0819-91	PLUMBING FIXTURE - WHEATLAND	356.07
G/L: 21859206	54190	Invoice #	1003-0819-92	BACKSPLASH	64.74
G/L: 10859300	54230	Invoice #	1003-0819-93	ELECTRICAL PART	34.51
G/L: 10850000	51610	Invoice #	1003-0819-94	ILCA TED - J. CAMPBELL	100.00
G/L: 10850000	51650	Invoice #	1003-0819-95	ISA MEMBERSHIP - J. CAMPBELL	175.00
G/L: 10850000	51610	Invoice #	1003-0819-96	CRTI F004 URBAN FORESTRY TRAINING - L. PRISCO	30.00
G/L: 10850000	51650	Invoice #	1003-0819-97	ILCA MEMBERSHIP - FVPD	395.00
G/L: 10850000	54100	Invoice #	1003-0819-98	SAFETY SUPPLIES - OVGC & RED OAK	56.00
G/L: 21859205	54100	Invoice #	1003-0819-98	SAFETY SUPPLIES - OVGC & RED OAK	56.00
G/L: 21859205	54100	Invoice #	1003-0819-99	SAFETY SUPPLIES - RED OAK	68.06

Total invoices AMERICAN EXPRESS

54,210.64

AMERIGAS PROPANE, LP

G/L: 21859206	54145	Invoice #	804387343-1	PROPANE FOR BBF TRAIN	483.13
G/L: 10850000	54140	Invoice #	804387343-2	PROPANE FOR MOWERS, FORK TRUCK	1,695.90

Total invoices AMERIGAS PROPANE, LP

2,179.03

AMY E JECH

G/L: 2135705	54680	Invoice #	EXP-9/25	EXPENSE REIMBURSEMENT	81.07
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Total invoices AMY E JECH

81.07

ANDERSON ELEVATOR COMPANY

G/L: 20859203	53355	Invoice #	INV-16867-F2V3	SEPT ELEVATOR PM - VAC	150.00
G/L: 20859202	53355	Invoice #	INV-16868-Z7S8	SEPT ELEVATOR PM - EOLA	150.00

Total invoices ANDERSON ELEVATOR COMPANY

300.00

ANNETTE M NOCEK

G/L: 2020202	54680	Invoice #	EXP-8/7	EXPENSE REIMBURSEMENT	24.84
G/L: 2020202	55990	Invoice #	EXP-8/7	EXPENSE REIMBURSEMENT	75.78
<i>Total invoices ANNETTE M NOCEK</i>					100.62

AQUA PURE ENTERPRISES INC

G/L: 20859203	54570	Invoice #	121193	POOL GRATE - VAC	930.60
G/L: 20859203	54570	Invoice #	121195	AQ MAINT SUPPLIES - VAC	132.95
<i>Total invoices AQUA PURE ENTERPRISES INC</i>					1,063.55

ARCHERY PLACE

G/L: 2010100	53950	Invoice #	000178	ARCHERY CLASSES	200.00
G/L: 2010100	53950	Invoice #	000185	ARCHERY CLASSES	185.00
<i>Total invoices ARCHERY PLACE</i>					385.00

ARTLIP AND SONS INC

G/L: 15707117	57020	Invoice #	0009046	HVAC IMPROVEMENTS - OV	12,080.00
G/L: 20859203	53450	Invoice #	0195063	COMP POOL REPROGRAMMING	504.00
G/L: 20859203	53450	Invoice #	0195066	POOL REPAIRS - VAC	103.50
G/L: 20859203	53350	Invoice #	0195071	POOL UNIT ADJUSTMENTS, FLASHING REPAIRS	225.00
G/L: 20859203	53450	Invoice #	0195071	POOL UNIT ADJUSTMENTS, FLASHING REPAIRS	495.00
G/L: 20859203	53350	Invoice #	0195079	POOL UNIT ADJUSTMENTS, FLASHING REPAIRS	270.00
G/L: 20859203	53450	Invoice #	0195079	POOL UNIT ADJUSTMENTS, FLASHING REPAIRS	594.00
G/L: 20859203	53350	Invoice #	0195083	POOL UNIT ADJUSTMENTS, FLASHING REPAIRS	225.00
G/L: 20859203	53450	Invoice #	0195083	POOL UNIT ADJUSTMENTS, FLASHING REPAIRS	495.00
G/L: 15009217	53350	Invoice #	0195616	HVAC REPAIRS - OVG	921.00
<i>Total invoices ARTLIP AND SONS INC</i>					15,912.50

ASHTON ANIMAL CLINIC

G/L: 21859206	54610	Invoice #	193922	ANIMAL CARE	215.05
<i>Total invoices ASHTON ANIMAL CLINIC</i>					215.05

ASICS AMERICA CORPORATION

G/L: 20603203	56010	Invoice #	125449147	ASICS TENNIS SHOES	1,395.01
G/L: 20603203	56010	Invoice #	125476160	VAC TENNIS SHOP MERCHANDISE	377.93
<i>Total invoices ASICS AMERICA CORPORATION</i>					1,772.94

AT & T

G/L:	21300005	52030	Invoice #	6302640056-0919	RED OAK 9/10 - 10/9	60.00
G/L:	20300001	52030	Invoice #	6302640764-0919	PRISCO ELEVATOR 9/10 - 10/9	53.22
G/L:	22300023	52030	Invoice #	6302647422-0919	POLICE FAX 9/10 - 10/9	53.20
G/L:	20300002	52030	Invoice #	6305858154-0919	EOLA ELEVATOR 9/13 - 10/12	81.37
G/L:	20300002	52030	Invoice #	6308518572-0819	EOLA FAX 8/22 - 9/21	53.19
G/L:	20300002	52030	Invoice #	6308518572-0919	EOLA FAX 9/22 - 10/21	53.19
G/L:	21300006	52030	Invoice #	6308920340-0919	BFARM 9/7 - 10/6	60.00
G/L:	21300006	52030	Invoice #	6308921597-0919	BFARM FAX 9/7 - 10/6	58.69
G/L:	20300001	52030	Invoice #	6308962805-0919	PRISCO ELEVATOR 9/13 - 10/12	114.52
G/L:	10300016	52030	Invoice #	6308970951-0919	GREENHOUSE 9/19 - 10/18	65.35
G/L:	10300031	52030	Invoice #	6308976896-0919	COLE FAX 9/19 - 10/18	53.24
G/L:	20300003	52030	Invoice #	6309079113-0819	VAC ELEVATOR/AREA OF RESCUE 8/25 - 9/24	107.47
G/L:	20300003	52030	Invoice #	6309079661--0819	VAC FAX 8/25 - 9/24	53.21

*Total invoices AT & T***866.65****AT&T**

G/L:	15300017	52040	Invoice #	286497695-0819	INTERNET - OVGC	117.93
G/L:	10300011	52030	Invoice #	7546749407	LONG DISTANCE SERVICE - BARNES	0.61
G/L:	10300012	52030	Invoice #	7546749407	LONG DISTANCE SERVICE - OAKHURST	0.61
G/L:	10300031	52030	Invoice #	7546749407	LONG DISTANCE SERVICE - COLE	0.61
G/L:	20300001	52030	Invoice #	7546749407	LONG DISTANCE SERVICE - PRISCO	3.05
G/L:	20300002	52030	Invoice #	7546749407	LONG DISTANCE SERVICE - EOLA	2.46
G/L:	20300003	52030	Invoice #	7546749407	LONG DISTANCE SERVICE - VAC	5.52
G/L:	20300031	52030	Invoice #	7546749407	LONG DISTANCE SERVICE - COLE	0.61
G/L:	21300005	52030	Invoice #	7546749407	LONG DISTANCE SERVICE - RED OAK	1.22
G/L:	21300006	52030	Invoice #	7546749407	LONG DISTANCE SERVICE - BFARM	3.11
G/L:	22300023	52030	Invoice #	7546749407	LONG DISTANCE SERVICE - POLICE	2.62
G/L:	10300000	52040	Invoice #	8310008419888-0919	FVPD INTERNET - COLE	254.55
G/L:	20300001	52040	Invoice #	8310008419888-0919	FVPD INTERNET - PRISCO	236.56
G/L:	20300002	52040	Invoice #	8310008419888-0919	FVPD INTERNET - EOLA	236.56
G/L:	20300003	52040	Invoice #	8310008419888-0919	FVPD INTERNET - VAC	236.56
G/L:	21300006	52040	Invoice #	8310008419888-0919	FVPD INTERNET - BFARM	236.56
G/L:	22300023	52040	Invoice #	8310008419888-0919	FVPD INTERNET - COLE	28.28
G/L:	10300000	52040	Invoice #	S661209209-19247	CIRCUIT SERVICE	564.52
G/L:	20300001	52040	Invoice #	S661209209-19247	CIRCUIT SERVICE	518.48
G/L:	20300002	52040	Invoice #	S661209209-19247	CIRCUIT SERVICE	518.48
G/L:	20300003	52040	Invoice #	S661209209-19247	CIRCUIT SERVICE	518.48
G/L:	21300006	52040	Invoice #	S661209209-19247	CIRCUIT SERVICE	518.48
G/L:	22300023	52040	Invoice #	S661209209-19247	CIRCUIT SERVICE	55.39

*Total invoices AT&T***4,061.25****AT&T LONG DISTANCE**

G/L:	10300031	52030	Invoice #	858313375-0919	LONG DISTANCE SERVICE - COLE	8.21
G/L:	20300031	52030	Invoice #	858313375-0919	LONG DISTANCE SERVICE - COLE	8.21

*Total invoices AT&T LONG DISTANCE***16.42**

AT&T MOBILITY

G/L: 10859200	52030	Invoice #	28728100266709152019	CELL EXTENDER	3.24
<i>Total invoices AT&T MOBILITY</i>					3.24

AURORA FASTPRINT INC

G/L: 20350000	53730	Invoice #	28235	BULLETIN BOARD COVER - FV GYMNASTICS	185.72
G/L: 20350000	53730	Invoice #	28238	YARD SIGNS - POP-UP FITNESS	202.99
G/L: 10859400	54660	Invoice #	28468	POSTERS	30.37
G/L: 10859700	54660	Invoice #	28468	POSTERS	149.35
<i>Total invoices AURORA FASTPRINT INC</i>					568.43

AURORA REGIONAL CHAMBER OF COMMERCE

G/L: 20350000	56510	Invoice #	125745	ANNUAL MEMBERSHIP - F. JOHNSON	45.00
<i>Total invoices AURORA REGIONAL CHAMBER OF COMMERCE</i>					45.00

AURORA SUNRISE ROTARY CLUB

G/L: 20350000	51650	Invoice #	952	DUES - F. JOHNSON	55.00
<i>Total invoices AURORA SUNRISE ROTARY CLUB</i>					55.00

AURORA TRUCK CENTER

G/L: 10859300	54230	Invoice #	227613	PARTS - TRACTOR #227	122.62
G/L: 10859300	54230	Invoice #	227852	EQUIPMENT PARTS	381.64
<i>Total invoices AURORA TRUCK CENTER</i>					504.26

B & K EQUIPMENT

G/L: 10859212	53350	Invoice #	0000384205	REPLACE METER ON DYED DIESEL PUMP	834.00
G/L: 10859212	53350	Invoice #	0000384830	SERVICE CALL - OAKHURST	394.10
<i>Total invoices B & K EQUIPMENT</i>					1,228.10

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

G/L: 20603102	53950	Invoice #	EOLAPT09032019	PERSONAL TRAINER HUSAIN AUG	216.44
<i>Total invoices B.O.D.Y. BASICS ON DESIGNING YOURSELF, INC</i>					216.44

BAG TAGS, INC

G/L: 2009443	54680	Invoice #	23337	SWIM MEET EQUIPMENT	1,148.89
<i>Total invoices BAG TAGS, INC</i>					1,148.89

BARRETT'S SOFT WATER COMPANY

G/L: 20859203	52020	Invoice #	386580	SERVICE/SALT - VAC	420.58
G/L: 10859231	53350	Invoice #	386581	SERVICE - COLE	85.00
G/L: 21859205	52020	Invoice #	386582	SERVICE - RED OAK	85.00
G/L: 10859231	53350	Invoice #	386867	SERVICE/SALT - COLE	351.49
G/L: 20859203	52020	Invoice #	386868	SERVICE/SALT - VAC	302.14
G/L: 21859205	52020	Invoice #	386869	SERVICE - RED OAK	85.00

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

1,329.21

BAXTER & WOODMAN, INC

G/L: 10850000	54070	Invoice #	0208107	CARTEGRAPH WEB HOSTING	5,250.00
G/L: 10850000	57010	Invoice #	0208553	GIS LAYER CREATION	1,837.50
G/L: 10859100	53370	Invoice #	0208739	2019 PAVEMENT DESIGN	6,057.50

Total invoices **BAXTER & WOODMAN, INC**

13,145.00

BDK DOOR INC

G/L: 20859203	53350	Invoice #	21680	VAC DOOR SERVICE	1,640.00
G/L: 10859200	54110	Invoice #	21706	SHELTER REKEY FOR SECURITY - LEBANON	200.00
G/L: 10859200	54110	Invoice #	21707	SHELTER REKEY FOR SECURITY - STUART	350.00
G/L: 10859200	54110	Invoice #	21708	SHELTER REKEY FOR SECURITY - AUSTIN	300.00
G/L: 10859200	54110	Invoice #	21709	SHELTER REKEY FOR SECURITY - BLACKBERRY TRAILS	150.00
G/L: 10859200	54110	Invoice #	21710	SHELTER REKEY FOR SECURITY - JERICHO LAKE	150.00
G/L: 10859200	54110	Invoice #	21711	(18) KEYS - SHELTERS	72.00
G/L: 10859200	54110	Invoice #	21716	SHELTER REKEY FOR SECURITY - WILBERT WALTERS	200.00
G/L: 10859200	54110	Invoice #	21717	SHELTER REKEY FOR SECURITY - COOL ACRES	350.00
G/L: 10859200	54110	Invoice #	21718	SHELTER REKEY FOR SECURITY - GREENE FIELD PARK	150.00
G/L: 10859200	54110	Invoice #	21719	SHELTER REKEY FOR SECURITY - NEW HAVEN	200.00
G/L: 10859200	54110	Invoice #	21720	SHELTER REKEY FOR SECURITY - NORTH AURORA ISLAND	100.00
G/L: 10859200	54110	Invoice #	21721	SHELTER REKEY FOR SECURITY - SIMMONS PARK	150.00
G/L: 10859200	54110	Invoice #	21730	SHELTER REKEY FOR SECURITY - COPLEY I	300.00
G/L: 10859200	54110	Invoice #	21731	SHELTER REKEY FOR SECURITY - MONTGOMERY	150.00
G/L: 10859200	54110	Invoice #	21732	SHELTER REKEY FOR SECURITY - MLK	200.00
G/L: 20859202	53350	Invoice #	21756	REPAIR DOORS - EOLA LOCKER ROOM	340.00
G/L: 20859203	53350	Invoice #	21757	REPAIR SHOWERS - VAC	255.00
G/L: 20859201	53350	Invoice #	21758	REPAIR DOOR - PRISCO	275.00
G/L: 20859203	53450	Invoice #	21763	POOL GATE REPAIR - VAC	295.00
G/L: 10859200	54110	Invoice #	21764	SHELTER REKEY FOR SECURITY - HOSCHEIT	200.00
G/L: 10859200	54110	Invoice #	21765	SHELTER REKEY FOR SECURITY - WAUBONSIE LAKE	150.00
G/L: 10859200	54110	Invoice #	21766	SHELTER REKEY FOR SECURITY - WHEATLAND	150.00
G/L: 10859200	54110	Invoice #	21767	SHELTER REKEY FOR SECURITY - SPRING LAKE	150.00
G/L: 20859201	53350	Invoice #	21825	REPAIR DOOR - PRISCO	178.50
G/L: 10859216	53350	Invoice #	21872	GH OVERHEAD OPERATOR	1,062.00
G/L: 21859206	53350	Invoice #	21881	REPAIR DOOR - BFARM	188.50
G/L: 10859231	53350	Invoice #	21909	REPAIR FRONT DOOR - COLE	85.00
G/L: 20859203	53350	Invoice #	21942	REPAIR DOOR - VAC	144.00
G/L: 10859231	53350	Invoice #	21943	REPAIR DOOR - COLE	69.00
G/L: 20859202	53350	Invoice #	21944	LOCK INSTALL - EOLA	680.00
G/L: 20859203	53350	Invoice #	71682	AQAUTIC FAMILY CHANGING ROOM LOCKS	1,855.00

Total invoices BDK DOOR INC

10,739.00

BEACON ATHLETICS

G/L: 20859625	54180	Invoice #	0510456-IN	BASE ANCHOR SYSTEM	538.00
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Total invoices BEACON ATHLETICS

538.00

BELYNDA HEAD

G/L: 2017302	53950	Invoice #	001144	R & B SOUL LINE DANCE - EOLA	409.50
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Total invoices BELYNDA HEAD

409.50

BFG SUPPLY CO, LLC

G/L: 10859400	54150	Invoice #	1285508-00	SOIL & GERMINATING MIX	1,161.84
G/L: 10859700	54130	Invoice #	1285508-00	SOIL & GERMINATING MIX	1,258.77

Total invoices BFG SUPPLY CO, LLC **2,420.61**

BOUNCE TOWN

G/L: 2070901	54680	Invoice #	O6801	POP-UP PROGRAM- AUG 10	430.00
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Total invoices BOUNCE TOWN **430.00**

BRADLEY W GREVENGOED

G/L: 21859206	54610	Invoice #	082919	FERRIER FOR PONIES	540.00
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Total invoices BRADLEY W GREVENGOED **540.00**

BRINKS INC

G/L: 22808123	53840	Invoice #	4469736	ARMORED SERVICES	2.11
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Total invoices BRINKS INC **2.11**

BROCH MEYER

G/L: 10300000	52030	Invoice #	EXP-9/9	EXPENSE REIMBURSEMENT	50.00
G/L: 10300000	54040	Invoice #	EXP-9/9	EXPENSE REIMBURSEMENT	6.47

Total invoices BROCH MEYER **56.47**

BSN SPORTS INC

G/L: 20600003	54550	Invoice #	905781245	(2) VOLLEYBALL NETS - VAC	419.98
G/L: 10859200	55990	Invoice #	905818592	EDWARDS CENTER STRAP	84.00
G/L: 2017903	54680	Invoice #	906105082	SUPPLIES - YOUTH SOCCER LEAGUE	72.50
G/L: 2017903	54680	Invoice #	906118860	SOCCER LEAGUE MATERIALS	132.72
G/L: 2017954	54680	Invoice #	906118860	SOCCER LEAGUE MATERIALS	132.72
G/L: 2061202	54680	Invoice #	906118860	SOCCER LEAGUE MATERIALS	132.74
G/L: 10859200	54240	Invoice #	906180951	BASKETBALL BRACES	274.98
G/L: 20016802	54680	Invoice #	906236529	MVP SPORTS EQUIPMENT	465.45

Total invoices BSN SPORTS INC **1,715.09**

BUCK BROS, INC

G/L: 10859300	54230	Invoice #	232188	EQUIPMENT PARTS	480.76
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Total invoices BUCK BROS, INC **480.76**

BUCK SERVICES, INC

G/L: 21604306	53300	Invoice #	49746	AUGUST CUSTODIAL SERVICES - BFARM	991.25
G/L: 20600002	53300	Invoice #	49747	AUGUST CUSTODIAL SERVICES - EOLA	45,198.30
G/L: 20600001	53300	Invoice #	49748	AUGUST CUSTODIAL SERVICES - PRISCO	26,142.00
G/L: 21859205	53100	Invoice #	49749	AUGUST CUSTODIAL SERVICES - RED OAK	1,616.50
G/L: 20600003	53300	Invoice #	49750	AUGUST CUSTODIAL SERVICES - VAC	4,437.75

Total invoices **BUCK SERVICES, INC**

78,385.80

BUMPER TO BUMPER AURORA

G/L:	10859300	54220	Invoice #	431-368322	CREDIT MEMO	-60.02
G/L:	10859300	54230	Invoice #	431-368322	CREDIT MEMO	-16.55
G/L:	10859300	54230	Invoice #	431-368708	EQUIPMENT PARTS	72.28
G/L:	10859300	54230	Invoice #	431-368863	EQUIPMENT PARTS	6.14
G/L:	10859300	54230	Invoice #	431-368906	EQUIPMENT PARTS	4.08
G/L:	10859300	54230	Invoice #	431-368908	EQUIPMENT PARTS	25.86
G/L:	10859300	54230	Invoice #	431-369010	EQUIPMENT PARTS	19.99
G/L:	10859300	54220	Invoice #	431-369013	VEHICLE PARTS	56.48
G/L:	10859300	54220	Invoice #	431-369018	TRUCK PARTS	220.08
G/L:	10859300	54220	Invoice #	431-369024	TRUCK PARTS	69.25
G/L:	10859300	54230	Invoice #	431-369092	EQUIPMENT PARTS	53.63
G/L:	10859300	54230	Invoice #	431-369180	EQUIPMENT PARTS	212.03
G/L:	10859300	54220	Invoice #	431-369213	CREDIT MEMO	-67.03
G/L:	10859300	54220	Invoice #	431-369248	VEHICLE PARTS	26.66
G/L:	10859300	54220	Invoice #	431-369253	VEHICLE PARTS	192.25
G/L:	10859300	54230	Invoice #	431-369255	EQUIPMENT PARTS	18.74
G/L:	10859300	54220	Invoice #	431-369257	VEHICLE PARTS	69.25
G/L:	10859300	54220	Invoice #	431-369269	VEHICLE PARTS	37.14
G/L:	10859300	54220	Invoice #	431-369298	TRUCK PARTS	229.39
G/L:	10859300	54220	Invoice #	431-369299	VEHICLE PARTS	74.46
G/L:	10859300	54220	Invoice #	431-369308	CREDIT MEMO	-35.09
G/L:	10859300	54220	Invoice #	431-369316	VEHICLE PARTS	79.97
G/L:	10859300	54220	Invoice #	431-369317	VEHICLE PARTS	234.56
G/L:	10859300	54360	Invoice #	431-369322	SHOP SUPPLIES	25.08
G/L:	22859323	54220	Invoice #	431-369323	SQUAD PARTS	67.01
G/L:	10859300	54360	Invoice #	431-369355	SHOP SUPPLIES	95.02
G/L:	10859300	54350	Invoice #	431-369358	TOOL	313.59
G/L:	10859300	54220	Invoice #	431-369379	CREDIT MEMO	-229.39
G/L:	10859300	54360	Invoice #	431-369390	OIL	19.35
G/L:	10859300	54360	Invoice #	431-369391	SHOP SUPPLIES	71.82
G/L:	10859300	54220	Invoice #	431-369402	TRUCK PARTS	66.39
G/L:	25000000	53375	Invoice #	431-369429	MATERIAL - ADA WAGON	31.20
G/L:	10859300	54230	Invoice #	431-369433	EQUIPMENT PARTS	54.07
G/L:	10859300	54230	Invoice #	431-369503	EQUIPMENT PARTS	6.12
G/L:	10859300	54230	Invoice #	431-369507	EQUIPMENT PARTS	112.19
G/L:	10859300	54360	Invoice #	431-369639	OIL	29.28
G/L:	10859300	54230	Invoice #	431-369692	EQUIPMENT PARTS	10.34
G/L:	22859323	54220	Invoice #	431-369707	SQUAD PARTS	204.19
G/L:	10859300	54360	Invoice #	431-369731	CREDIT MEMO	-71.82
G/L:	10859300	54230	Invoice #	431-369769	EQUIPMENT PARTS	20.49
G/L:	10859300	54220	Invoice #	431-369784	EQUIPMENT PARTS	83.03
G/L:	10859300	51610	Invoice #	431-369793	CLINIC - M. RIPSKY, P. RICKERT	154.84
G/L:	10859300	54360	Invoice #	431-369803	SHOP SUPPLIES	35.16
G/L:	10859300	54360	Invoice #	431-369830	SHOP SUPPLIES	45.07
G/L:	10859300	54360	Invoice #	431-369831	SHOP SUPPLIES	29.28
G/L:	10859300	54360	Invoice #	431-369877	SHOP SUPPLIES	29.28
G/L:	10859300	54220	Invoice #	431-369914	TRUCK PARTS	287.57
G/L:	10859300	54220	Invoice #	431-369932	TRUCK PARTS	12.33
G/L:	10859300	54220	Invoice #	431-369953	TRUCK PARTS	126.85
G/L:	10859300	54220	Invoice #	431-370002	TRUCK PARTS	23.71

G/L: 10859300	54220	Invoice #	431-370025	TRUCK PARTS	83.03
G/L: 10859300	54230	Invoice #	431-370026	EQUIPMENT PARTS	12.62
G/L: 10859300	54230	Invoice #	431-370146	EQUIPMENT PARTS	3.82
G/L: 10859300	54230	Invoice #	431-370148	EQUIPMENT PARTS	12.29
G/L: 10859300	54230	Invoice #	431-370237	EQUIPMENT PARTS	25.58
G/L: 10859300	54230	Invoice #	431-370282	EQUIPMENT PARTS	6.50
G/L: 10859300	54230	Invoice #	431-370284	EQUIPMENT PARTS	58.06
G/L: 10859300	54230	Invoice #	431-370294	EQUIPMENT PARTS	4.97
G/L: 10859300	54230	Invoice #	431-370325	EQUIPMENT PARTS	73.81
G/L: 10859300	54220	Invoice #	431-370335	VEHICLE PARTS	13.50

Total invoices **BUMPER TO BUMPER AURORA** **3,469.78**

BURRIS EQUIPMENT CO.

G/L: 10859300	54230	Invoice #	PI02383	EQUIPMENT PARTS	36.01
G/L: 10859300	54230	Invoice #	PS24528	EQUIPMENT PARTS	199.80
G/L: 10859300	54230	Invoice #	PS24734	EQUIPMENT PARTS	147.48
G/L: 10859300	54230	Invoice #	PS24810	PARTS FOR 1782	504.04
G/L: 10859300	54230	Invoice #	PS24834	EQUIPMENT PARTS	178.43
G/L: 10859300	54230	Invoice #	PS24860	EQUIPMENT PARTS	81.35
G/L: 10859300	54230	Invoice #	PS24979	CREDIT MEMO	-35.29
G/L: 10859300	54230	Invoice #	PS24980	CREDIT MEMO	-3.65
G/L: 10859300	54230	Invoice #	PS25140	CREDIT MEMO	-81.98
G/L: 10859300	54230	Invoice #	PS25283	EQUIPMENT PARTS	161.93
G/L: 10859300	53390	Invoice #	SS25556	MAINTENANCE SERVICE CALL	608.83

Total invoices **BURRIS EQUIPMENT CO.** **1,796.95**

BURROAK MASONRY

G/L: 20859202	53350	Invoice #	17159	MASONARY REPAIRS EOLA RM	2,843.15
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Total invoices **BURROAK MASONRY** **2,843.15**

CAMCOR, INC

G/L: 21859206	53420	Invoice #	2479403	ADD MICROPHONE IN ADMIN FOR ANNOUNCEMENTS	199.00
G/L: 21859206	53420	Invoice #	2479404	ADD MICROPHONE IN ADMIN FOR ANNOUNCEMENTS	360.00

Total invoices **CAMCOR, INC** **559.00**

CAPITAL PRINTING & DIE CUTTING, INC

G/L: 20100300	53730	Invoice #	25350	BUSINESS CARDS	67.60
G/L: 20600003	54000	Invoice #	25350	BUSINESS CARDS	340.00
G/L: 21604306	54000	Invoice #	25370	BUSINESS CARDS	135.20

Total invoices **CAPITAL PRINTING & DIE CUTTING, INC** **542.80**

CARDMEMBER SERVICES - VISA

G/L: 20350000	56520	Invoice #	6045-0819-01	IAPD AWARDS - MARKETING	70.00
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Total invoices **CARDMEMBER SERVICES - VISA** **70.00**

CAROLE H STEPHENS

G/L: 2016901	54680	Invoice #	10/1 WORKSHOP	PROF DEVELOPMENT - PRESCHOOL TEACHERS	58.26
G/L: 2016902	54680	Invoice #	10/1 WORKSHOP	PROF DEVELOPMENT - PRESCHOOL TEACHERS	194.34
G/L: 2016903	54680	Invoice #	10/1 WORKSHOP	PROF DEVELOPMENT - PRESCHOOL TEACHERS	38.85
G/L: 2135306	54680	Invoice #	10/1 WORKSHOP	PROF DEVELOPMENT - PRESCHOOL TEACHERS	29.13
G/L: 2135705	54680	Invoice #	10/1 WORKSHOP	PROF DEVELOPMENT - PRESCHOOL TEACHERS	19.42

Total invoices **CAROLE H STEPHENS** **340.00**

CARRICO AQUATIC RESOURCES, INC

G/L: 20600003	53470	Invoice #	20194885	AQUATIC MAINTENANCE - VAC	600.00
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Total invoices **CARRICO AQUATIC RESOURCES, INC** **600.00**

CARROLL CONSTRUCTION SUPPLY

G/L: 20859203	54570	Invoice #	AU034355	AQ MAINT SUPPLIES - VAC	187.76
G/L: 337050	57020	Invoice #	AU034520	LIGHT POLE BASE PROJECT	510.40
G/L: 10850000	54190	Invoice #	AU034987	BUILDING MATERIAL - AUSTIN	564.40
G/L: 10850000	54190	Invoice #	AU034988	BUILDING MATERIAL - AUSTIN	724.56

Total invoices **CARROLL CONSTRUCTION SUPPLY** **1,987.12**

CARTEGRAPH SYSTEMS LLC

G/L: 10850000	54070	Invoice #	BD0000480	CARETGRAPH OMS 2019	113,400.00
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Total invoices **CARTEGRAPH SYSTEMS LLC** **113,400.00**

CASEY L MOSELEY

G/L: 20603102	54680	Invoice #	M1433	RE-UPHOLSTERY - EOLA FITNESS	365.00
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Total invoices **CASEY L MOSELEY** **365.00**

CHASEWOOD SERVICES

G/L: 2041603	53950	Invoice #	1309	LEGO ROBOTICS CLASS - VAC	360.00
G/L: 2040802	53950	Invoice #	1313	STEM SUMMER CAMP JUNE - EOLA	675.00
G/L: 2040802	53950	Invoice #	1314	STEM SUMMER CAMP JULY - EOLA	945.00
G/L: 2040802	53950	Invoice #	1328	STEM SUMMER CAMP - EOLA	675.00
G/L: 2040802	53950	Invoice #	1330	STEM SUMMER CAMP - EOLA	540.00

Total invoices **CHASEWOOD SERVICES** **3,195.00**

CHESS SCHOLARS

G/L: 2021602	53950	Invoice #	3002112	CHESS SCHOLARS SUMMER - EOLA	711.00
G/L: 2021602	53950	Invoice #	3002114	LETS BUILD IT WACKY WAVES - EOLA	464.00
G/L: 2021602	53950	Invoice #	3002126	CHESS SCHOLARS SUMMER - EOLA	920.00

Total invoices **CHESS SCHOLARS** **2,095.00**

CHICAGO TRIBUNE MEDIA GROUP

G/L: 10150000	51650	Invoice #	177969586-0919	BI-ANNUAL SUBSCRIPTION	159.46
<i>Total invoices CHICAGO TRIBUNE MEDIA GROUP</i>					159.46

CHRISTY GRASER

G/L: 21300005	52030	Invoice #	EXP--9/30	EXPENSE REIMBURSEMENT	75.00
<i>Total invoices CHRISTY GRASER</i>					75.00

CINTAS

G/L: 10859300	54360	Invoice #	344223454	SHOP TOWELS, COVERS	94.21
G/L: 10859300	54360	Invoice #	4029888681	SHOP TOWELS, COVERS	94.21
G/L: 10859300	54360	Invoice #	4030404016	SHOP TOWELS, COVERS	94.21
G/L: 10859300	54360	Invoice #	4030903099	SHOP TOWELS/COVERS	94.21
<i>Total invoices CINTAS</i>					376.84

CITY OF AURORA

G/L: 20	20200	Invoice #	104396472-0819	FOOD/BEVERAGE TAX FOR AUGUST 2019	15.68
G/L: 20150003	43020	Invoice #	104396472-0819	FOOD/BEVERAGE TAX FOR AUGUST 2019	-0.33
G/L: 3370092	57020	Invoice #	19-00004975	EOLA HVAC PERMIT FEE	6,055.00
G/L: 15707117	57020	Invoice #	19-00004976	OVGC HVAC PERMIT FEE	3,939.00
G/L: 337082	57020	Invoice #	19-00004977	VAUGHAN HVAC PERMIT FEE	8,217.00
G/L: 33703731	57020	Invoice #	19-00004978	COLE HVAC PERMIT FEE	3,585.95
G/L: 33000016	57020	Invoice #	19-00004979	GREENHOUSE HVAC PERMIT FEE	5,572.00
G/L: 21859206	57020	Invoice #	19-00004980	HUNTOON & EARLY STREETS HVAC PERMIT	1,857.50
G/L: 10850000	57010	Invoice #	19-2104	EOLA WATER SERVICE COA PERMIT	2,670.00
G/L: 337091	57020	Invoice #	19-4981	PRISCO HVAC PERMIT FEE	3,042.00
G/L: 20859201	53800	Invoice #	204186	FIRE FALSE ALARM - PRISCO	225.00
G/L: 20859202	53800	Invoice #	205714	POLICE FALSE ALARM FEE - EOLA	150.00
G/L: 20859202	53800	Invoice #	206270	POLICE FALSE ALARM - EOLA	150.00
G/L: 2034801	54680	Invoice #	LIQ PERMIT-0919	LIQUOR PERMITS - (3) PRISCO EVENTS	75.00
<i>Total invoices CITY OF AURORA</i>					35,553.80

CITY OF AURORA WATER DEPT/AMEX

G/L: 20859203	52020	Invoice #	101-69035-0819	WATER BILL - VAC 5/24 - 7/26	7,183.80
G/L: 20859202	52020	Invoice #	101-888891150-0819	WATER BILL - EOLA 6/5 - 8/2	6,863.80
<i>Total invoices CITY OF AURORA WATER DEPT/AMEX</i>					14,047.60

CITY OF AURORA/WATER DEPARTMENT

G/L: 20859225	52020	Invoice #	101-1293-0919	GREENE FIELD 7/2 - 9/3	53.80
G/L: 20859225	52020	Invoice #	101-14028-0919	FARNSWORTH 6/27 - 8/24	1,123.80
G/L: 20859225	52020	Invoice #	101-18903-0919	WILBERT WALTERS 7/2 - 9/3	48.80
G/L: 20859225	52020	Invoice #	101-22100-0919	LEBANON 6/26 - 8/24	83.80
G/L: 10859231	52020	Invoice #	101-66133-0919	COLE 7/2 - 9/3	1,101.42
G/L: 22859223	52020	Invoice #	101-66133-0919	COLE 7/2 - 9/3	122.38
G/L: 20859201	52020	Invoice #	101-69427-0919	PRISCO 7/2 - 9/3	3,263.80
G/L: 20859225	52020	Invoice #	101-70840-0919	NEW HAVEN 7/2 - 9/3	4,108.80
G/L: 20859226	52020	Invoice #	101-71798-0919	BOXING CLUB 6/27 - 8/24	68.80

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

9,975.40

CODE RED SAFETY & RENTAL LLC

G/L: 20600003	53480	Invoice #	RI130240	EQUIPMENT RENTAL - VAC	97.00
G/L: 20600003	53480	Invoice #	RI130836	RENTAL EQUIPMENT - VAC SHUTDOWN	355.54
G/L: 20600003	53480	Invoice #	RI130969	RENTAL EQUIPMENT - VAC SHUTDOWN	830.45
G/L: 20600003	53480	Invoice #	RI132032	EQUIPMENT RENTAL - VAC	97.00
G/L: 20600003	53480	Invoice #	SI290431	EQUIPMENT RENTAL - VAC	150.10

Total invoices **CODE RED SAFETY & RENTAL LLC**

1,530.09

COFFMAN TRUCK SALES INC

G/L:	10859300	53380	Invoice #	1001330542	SAFETY INSPECTION - TRAILER #50	42.00
G/L:	10859300	53380	Invoice #	1001330545	SAFETY INSPECTION - TRUCK #78	21.00
G/L:	10859300	53380	Invoice #	1001330551	SAFETY INSPECTION - TRUCK #186	21.00
G/L:	10859300	53380	Invoice #	1001330588	SAFETY INSPECTION - TRUCK #1948	21.50
G/L:	10859300	53390	Invoice #	1001330608	SAFETY INSPECTION - TRAILER #232	21.00
G/L:	10859300	53380	Invoice #	1001330637	SAFETY INSPECTION - TRUCK #1958	21.00
G/L:	10859300	53380	Invoice #	1001332287	SAFETY INSPECTION - TRUCK #1212/TRAILER #1327	21.50
G/L:	10859300	53390	Invoice #	1001332287	SAFETY INSPECTION - TRUCK #1212/TRAILER #1327	11.00
G/L:	10859300	53380	Invoice #	1001332288	SAFETY INSPECTION - TRUCK #1518	21.00
G/L:	10859300	53380	Invoice #	1001332298	SAFETY INSPECTION - TRUCK #237	21.00
G/L:	10859300	53380	Invoice #	1001332310	SAFETY INSPECTION - TRUCK #1519	21.00
G/L:	10859300	53380	Invoice #	1001332320	SAFETY INSPECTION - TRUCK #226	21.00
G/L:	10859300	53380	Invoice #	1001332325	SAFETY INSPECTION - TRUCK #1831	21.00
G/L:	10859300	53380	Invoice #	1001332332	SAFETY INSPECTION - TRUCK #252	21.00
G/L:	10859300	53380	Invoice #	1001332365	SAFETY INSPECTION - TRUCK #235	21.00
G/L:	10859300	53380	Invoice #	1001332377	SAFETY INSPECTION - TRUCK #34	21.00
G/L:	10859300	53380	Invoice #	1001332418	SAFETY INSPECTION - TRUCK #1211	21.00
G/L:	10859300	53380	Invoice #	1001332422	SAFETY INSPECTION - TRUCK #1316	21.00
G/L:	10859300	53380	Invoice #	1001332434	SAFETY INSPECTION - TRUCK #1220	21.00
G/L:	10859300	53380	Invoice #	1001332437	SAFETY INSPECTION - TRUCK #1219	21.00
G/L:	10859300	53380	Invoice #	1001332441	SAFETY INSPECTION - TRUCK #60	21.50
G/L:	10859300	53380	Invoice #	1001332986	SAFETY INSPECTION - BUS #1767	21.50
G/L:	10859300	53380	Invoice #	1001333027	SAFETY INSPECTION - TRUCK #1829	21.00
G/L:	10859300	53380	Invoice #	1001333119	SAFETY INSPECTION - TRUCK #158	21.00
G/L:	10859300	53380	Invoice #	1001333345	SAFETY INSPECTION - TRUCK #1424	21.50
G/L:	10859300	53380	Invoice #	1001333415	SAFETY INSPECTION - TRUCK #1315, TRAILER #1752	20.50
G/L:	10859300	53390	Invoice #	1001333415	SAFETY INSPECTION - TRUCK #1315, TRAILER #1752	21.00
G/L:	10859300	53380	Invoice #	1001334131	SAFETY INSPECTION - VAN #95	21.00
G/L:	10859300	53380	Invoice #	1001334881	SAFETY INSPECTION - TRUCK 1772, TRAILER 243	21.50
G/L:	10859300	53390	Invoice #	1001334881	SAFETY INSPECTION - TRUCK 1772, TRAILER 243	21.00
G/L:	10859300	53380	Invoice #	1001334886	SAFETY INSPECTION - TRUCK #219	21.50
G/L:	10859300	53380	Invoice #	1001334890	SAFETY INSPECTION - TRUCK 1420, TRAILER 1830	21.50
G/L:	10859300	53390	Invoice #	1001334890	SAFETY INSPECTION - TRUCK 1420, TRAILER 1830	21.00
G/L:	10859300	53380	Invoice #	1001335242	SAFETY INSPECTION - TRUCK #229	21.50
G/L:	10859300	53380	Invoice #	1001335248	SAFETY INSPECTION - TRUCK #1315	1.00
G/L:	10859300	53390	Invoice #	1001335255	SAFETY INSPECTION - TRAILER #1418	21.00
G/L:	10859300	53380	Invoice #	1001335424	SAFETY INSPECTION - TRUCK #1956, TRAILER #162	21.00
G/L:	10859300	53390	Invoice #	1001335424	SAFETY INSPECTION - TRUCK #1956, TRAILER #162	11.00
G/L:	10859300	53380	Invoice #	1001335437	SAFETY INSPECTION - TRUCK #79	21.00
G/L:	10859300	53380	Invoice #	1001335462	SAFETY INSPECTION - TRUCK #225, TRAILER #1792	21.00
G/L:	10859300	53390	Invoice #	1001335462	SAFETY INSPECTION - TRUCK #225, TRAILER #1792	21.00
G/L:	10859300	53390	Invoice #	1001335608	SAFETY INSPECTION - TRAILER #115	21.00
G/L:	10859300	53380	Invoice #	1001335620	SAFETY INSPECTION - TRUCK #1210	21.50
G/L:	10859300	53380	Invoice #	1001335776	SAFETY INSPECTION - TRUCK #1957	21.00
G/L:	10859300	53380	Invoice #	1001335943	SAFETY INSPECTION - TRUCK #216	21.50
G/L:	10859300	53380	Invoice #	1001335988	SAFETY INSPECTION - TRUCK #1624	21.50
G/L:	10859300	53380	Invoice #	1001336144	SAFETY INSPECTION - TRUCK #1520	21.00
G/L:	10859300	53390	Invoice #	1001336187	SAFETY INSPECTION - TRAILER #108	21.00
G/L:	10859300	53380	Invoice #	1001336608	SAFETY INSPECTION - TRUCK #1777	20.00
G/L:	10859300	53390	Invoice #	1001336656	SAFETY INSPECTION - TRAILER #1927	21.00

G/L:	10859300	53380	Invoice #	1001336732	SAFETY INSPECTION - TRUCK #255	21.50
G/L:	10859300	53380	Invoice #	1001336857	SAFETY INSPECTION - TRUCK #1776	21.00
G/L:	10859300	53390	Invoice #	1001336885	SAFETY INSPECTION - TRAILER #51	21.00
G/L:	10859300	53380	Invoice #	1001336890	SAFETY INSPECTION - TRUCK #222	21.00
G/L:	10859300	53380	Invoice #	1001336902	SAFETY INSPECTION - TRUCK #87, TRAILER #1790	21.00
G/L:	10859300	53390	Invoice #	1001336902	SAFETY INSPECTION - TRUCK #87, TRAILER #1790	21.00
G/L:	10859300	53380	Invoice #	1001336920	SAFETY INSPECTION - TRUCK #1317	21.50
G/L:	10859300	53380	Invoice #	1001336975	SAFETY INSPECTION - TRUCK #223, TRAILER #1791	21.00
G/L:	10859300	53390	Invoice #	1001336975	SAFETY INSPECTION - TRUCK #223, TRAILER #1791	21.00
G/L:	10859300	53380	Invoice #	1001337238	SAFETY INSPECTION - TRUCK #254	21.50
G/L:	10859300	53380	Invoice #	1001337297	SAFETY INSPECTION - TRUCK #1777	1.00
G/L:	10859300	54230	Invoice #	1001337354	SAFETY INSPECTION - TRUCK #220	32.00
G/L:	10859300	53380	Invoice #	1001337376	SAFETY INSPECTION - TRUCK #230, TRAILER #1314	21.00
G/L:	10859300	53390	Invoice #	1001337376	SAFETY INSPECTION - TRUCK #230, TRAILER #1314	11.00
G/L:	10859300	53380	Invoice #	1001337575	SAFETY INSPECTION - TRUCK #1747	20.50
G/L:	10859300	53380	Invoice #	1001337589	SAFETY INSPECTION - TRUCK #1974	21.50
G/L:	10859300	53380	Invoice #	1001337598	SAFETY INSPECTION - TRUCK #253, TRAILER #1932	21.00
G/L:	10859300	53390	Invoice #	1001337598	SAFETY INSPECTION - TRUCK #253, TRAILER #1932	21.00
G/L:	10859300	53390	Invoice #	1001337659	SAFETY INSPECTION - TRAILER #16	21.00
G/L:	10859300	53380	Invoice #	1001337947	SAFETY INSPECTION - TRUCK #1747	1.00
G/L:	10859300	53390	Invoice #	1001337995	SAFETY INSPECTION - TRAILER #47	21.00
G/L:	10859300	53380	Invoice #	1001338281	SAFETY INSPECTION - TRUCK #1949, TRAILER #1931	21.50
G/L:	10859300	53390	Invoice #	1001338281	SAFETY INSPECTION - TRUCK #1949, TRAILER #1931	21.00
G/L:	10859300	53390	Invoice #	1001338389	SAFETY INSPECTION - TRAILER # 165	11.00
G/L:	10859300	53380	Invoice #	1001338569	SAFETY INSPECTION - TRUCK #1835	21.50
G/L:	10859300	53380	Invoice #	1001338824	SAFETY INSPECTION - TRUCK #224	21.00
G/L:	10859300	53380	Invoice #	1001339090	SAFETY INSPECTION - TRUCK #224	21.00

Total invoices **COFFMAN TRUCK SALES INC**

1,556.00

COMCAST CABLE

G/L:	21300005	52040	Invoice #	0156487-0919	INTERNET - RED OAK 9/25 - 10/24	176.85
G/L:	10300000	52040	Invoice #	0245490-0819	INTERNET - BARNES RD 8/27 - 9/26	176.85
G/L:	10300000	52040	Invoice #	0245490-0919	INTERNET - BARNES RD 9/27 - 10/26	176.85
G/L:	20600003	53990	Invoice #	0373936-0919	CABLE/INTERNET - VAC 9/23 - 10/22	663.53
G/L:	10300000	52040	Invoice #	0986075-0919	INTERNET - COLE 9/16 - 10/15	403.59
G/L:	22300023	52040	Invoice #	0986075-0919	INTERNET - COLE 9/16 - 10/15	44.84
G/L:	10300000	52040	Invoice #	0994699-0819	INTERNET - OAKHURST 8/31 - 9/30	176.85
G/L:	10300000	52040	Invoice #	0995936-0819	INTERNET - GREENHOUSE 9/4 - 10/3	176.85
G/L:	20300001	52040	Invoice #	1002104-0919	INTERNET - PRISCO 9/18 - 10/17	181.85
G/L:	20300003	52040	Invoice #	1004225-0919	INTERNET - VAC 9/24 - 10/23	241.85
G/L:	20300002	52040	Invoice #	1009695-0919	INTERNET - EOLA 9/21 - 10/20	181.85
G/L:	20300026	52040	Invoice #	1472034-0919	INTERNET - BOXING 9/19 - 10/18	181.85
G/L:	21300006	52040	Invoice #	1890656-0819	INTERNET - BFARM 8/25 - 9/24	176.85
G/L:	21300006	52040	Invoice #	1890656-0919	INTERNET - BFARM 9/25 - 10/24	176.85
G/L:	21300006	52040	Invoice #	1903046-0919	INTERNET - BFARM SUMMER KITCHEN 9/14 - 10/13	156.90
G/L:	20300003	52040	Invoice #	1905223-0919	CABLE - VAC FITNESS 9/21 - 10/20	138.29
G/L:	20300001	52040	Invoice #	1906429-0919	CABLE - PRISCO/FVSRA 9/21 - 10/20	111.88
G/L:	20300001	52040	Invoice #	2133627-0919	CABLE - PRISCO FITNESS 9/21 - 10/20	233.18
G/L:	20300001	52040	Invoice #	2138949-0819	CABLE - PRISCO/FVSRA	99.05
G/L:	21300006	52040	Invoice #	2328086-0919	INTERNET - BFARM BARN 9/20 - 10/19	43.54

Total invoices **COMCAST CABLE**

3,920.15

COMED

G/L:	10859225	52010	Invoice #	0033016303-0819	JERICO LAKE 7/30 - 8/28	61.13
G/L:	10859225	52010	Invoice #	0033016303-0919	JERICO LAKE 8/28 - 9/27	49.38
G/L:	20859625	52010	Invoice #	0111129018-0919	LEBANON 8/22 - 9/23	35.79
G/L:	20859625	52010	Invoice #	2096064007-0919	JEWEL PARK/SCHOOL 8/5 - 9/4	47.74
G/L:	10859225	52010	Invoice #	3663045068-0919	N. RIVER ST 8/26 - 9/25	37.65
G/L:	10859231	52010	Invoice #	4671024038-0919	COLE STORAGE BUILDING 8/7 - 9/6	52.76
G/L:	10859225	52010	Invoice #	5502757016-0919	AUSTIN PARK 8/19 - 9/18	56.81
G/L:	10859225	52010	Invoice #	6311390017-0819	MONTGOMERY PARK 7/31 - 8/29	25.53
G/L:	21859206	52010	Invoice #	7905581005-0919	BFARM 8/2 - 9/3	36.54
G/L:	10859211	52010	Invoice #	7905588004-0919	BARNES RD MAINT 8/2 - 9/3	14.24
G/L:	20859225	52010	Invoice #	8073266009-0819	WESTWOOD 7/30 - 8/28	28.49
G/L:	10859225	52010	Invoice #	8166635014-0919	BLACKHAWK 8/5 - 9/5	45.96

Total invoices **COMED**

492.02

COMERS WELDING SERVICE INC

G/L:	10859100	53360	Invoice #	95999	TRAILER AND BENCH REPAIR	166.00
G/L:	10859300	53380	Invoice #	95999	TRAILER AND BENCH REPAIR	538.50

Total invoices **COMERS WELDING SERVICE INC**

704.50

COMMON SENSE TURF MANAGEMENT, INC

G/L:	20859654	53365	Invoice #	19-136	LOADING,SPREADING OF TOPDRESS	2,000.00
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Total invoices **COMMON SENSE TURF MANAGEMENT, INC**

2,000.00

COMPANEROS EN SALUD/PARTNERS IN HEALTH, NFP

G/L: 10100100	56520	Invoice #	SPONSOR2019	20TH ANIV FIESTA CELEBRATION	500.00
<i>Total invoices COMPANEROS EN SALUD/PARTNERS IN HEALTH, NFP</i>					500.00

CONCENTRIC INTEGRATION

G/L: 20859203	53450	Invoice #	0208554	VAC AQUATIC VFD REPLACEMENT	807.50
<i>Total invoices CONCENTRIC INTEGRATION</i>					807.50

CONNOR CO

G/L: 20600001	54270	Invoice #	S8667610.001	BELTS FOR PM'S - PRISCO	1,903.73
G/L: 20600003	54270	Invoice #	S8677488.001	BELTS FOR PM'S - VAC	679.76
G/L: 10859200	54270	Invoice #	S8729114.001	PLUMBING PARTS - PARKS	12.39
G/L: 20600003	54370	Invoice #	S8734667.001	FAUCETS - VAC	485.67
G/L: 10859231	54190	Invoice #	S8734675.001	BLDG MATERIAL - COLE	11.62
G/L: 10850000	54190	Invoice #	S8737827.001	BLDG MATERIAL	403.19
G/L: 20600003	54270	Invoice #	S8743580.001	BLDG MATERIAL - VAC	47.15
G/L: 20600001	57040	Invoice #	S8752153.001	MATERIAL - PRISCO	261.32
G/L: 15707117	57020	Invoice #	S8755327.001	BUILDING MATERIAL - OVGC	311.98
G/L: 15707117	57020	Invoice #	S8755327.002	BUILDING MATERIAL - OVGC	694.18
G/L: 20600003	54270	Invoice #	S8759499.001	BUILDING MATERIAL - VAC	135.39
<i>Total invoices CONNOR CO</i>					4,946.38

CONSTELLATION NEWENERGY-ELECTRIC

G/L:	20859625	52010	Invoice #	0143070142-0919	WAUBONSIE CREEK 8/20 - 9/19	93.37
G/L:	20859625	52010	Invoice #	0297665000-0919	WAUBONSIE TENNIS 8/20 - 9/19	627.83
G/L:	10859225	52010	Invoice #	0313121014-0819	BLACKBERRY TRAIL PARK 7/30 - 8/28	24.88
G/L:	10859225	52010	Invoice #	0323065050-0819	WHEATLAND PARK 7/25 - 8/23	36.76
G/L:	20859625	52010	Invoice #	0690281004-0919	LEBANON 8/19 - 9/18	32.09
G/L:	21859206	52010	Invoice #	1024797001--0819	BFARM 7/30 - 8/28	1,541.34
G/L:	20859625	52010	Invoice #	1065157021-0919	GREENE FIELD PARK 8/6 - 9/5	56.49
G/L:	20859625	52010	Invoice #	1094322005-0919	GOODWIN PARK/SCHOOL 8/7 - 9/6	77.62
G/L:	10859225	52010	Invoice #	1098085021-0919	SPRING LAKE 8/14 - 9/13	37.87
G/L:	20859254	52010	Invoice #	1108090009-0819	STUART SPORTS 7/24 - 8/22	1,921.07
G/L:	20859625	52010	Invoice #	1333161033--0819	COPLEY I BALLFIELD 7/31 - 8/29	16.25
G/L:	10859225	52010	Invoice #	1883092118-0919	NEW HAVEN 8/6 - 9/5	65.56
G/L:	20859254	52010	Invoice #	3651114156-0819	STUART SIGN 7/22 - 8/20	30.64
G/L:	20859254	52010	Invoice #	3651114156-0919	STUART SIGN 8/20 - 9/19	31.18
G/L:	10859225	52010	Invoice #	4338092018-0919	FOX RIVER TRAIL WEST 8/5 - 9/4	12.52
G/L:	10859225	52010	Invoice #	4398011011-0919	N.A.RESTROOM 8/5 - 9/9	28.43
G/L:	20859625	52010	Invoice #	4959077095-0919	SIMMONS PARK 8/9 - 9/10	40.31
G/L:	10859211	52010	Invoice #	5127117010-0819	BARNES RD 7/30 - 8/28	272.76
G/L:	20859625	52010	Invoice #	5502349005-0919	LEBANON PARK 8/19 - 9/18	26.52
G/L:	10859225	52010	Invoice #	5508258012-0919	WAUBONSIE LAKE 8/14 - 9/13	95.88
G/L:	20859202	52010	Invoice #	5508493002-0919	ELECTRIC - EOLA 8/20 - 9/19	6,016.99
G/L:	20859225	52010	Invoice #	5900403004-0919	WILBERT WALTERS PARK 8/6 - 9/5	32.08
G/L:	10859231	52010	Invoice #	5905459024-0919	COLE 8/7 - 9/6	2,786.23
G/L:	22859223	52010	Invoice #	5905459024-0919	COLE 8/7 - 9/6	309.58
G/L:	10859225	52010	Invoice #	5989193003-0919	COOL ACRES 8/5 - 9/9	52.48
G/L:	10859225	52010	Invoice #	6162541000-0919	VETERANS ISLAND 8/7 - 9/9	113.96
G/L:	10859216	52010	Invoice #	6395393009-0919	GREENHOUSE 8/5 - 9/4	484.63
G/L:	20859625	52010	Invoice #	7249616007-0919	SCHNEIDER PARK/SCHOOL 8/8 - 9/9	28.51
G/L:	20859225	52010	Invoice #	7333091005-0919	N.A. ISLAND PARK 8/8 - 9/9	51.31
G/L:	20859203	52010	Invoice #	7412690019--0919	ELECTRIC VAC 8/6 - 9/5	31,862.67
G/L:	21859205	52010	Invoice #	7417461009-0919	RED OAK 8/8 - 9/9	468.99
G/L:	20859226	52010	Invoice #	7422010014-0919	BOXING CLUB 8/12 - 9/11	441.48
G/L:	20859225	52010	Invoice #	7580541007-0919	ARCHERY 8/2 - 9/3	20.80
G/L:	20859225	52010	Invoice #	7847305012-0919	MLK PARK 8/16 - 9/17	26.90
G/L:	10859212	52010	Invoice #	7847739009-0819	OAKHURST 7/23 - 8/21	144.19
G/L:	10859212	52010	Invoice #	7847739009-0919	OAKHURST 8/21 - 9/20	143.92
G/L:	20859201	52010	Invoice #	8082444002-0919	ELECTRIC - PRISCO 8/5 - 9/4	6,784.44

Total invoices **CONSTELLATION NEWENERGY-ELECTRIC**

54,838.53

CONSTELLATION NEWENERGY-GAS DIVISION, LLC

G/L:	20859203	52000	Invoice #	RG-84180-0919	VAC 8/1 - 8/31	2,735.08
G/L:	20859201	52000	Invoice #	RG-84183-0919	PRISCO 8/1 - 8/31	956.86
G/L:	20859202	52000	Invoice #	RG-84189-0919	EOLA 8/1 - 8/31	329.83
G/L:	10859216	52000	Invoice #	RG-84190-0919	GREENHOUSE 8/1 - 8/31	205.15

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

4,226.92

CORDOGAN CLARK & ASSOCIATES INC

G/L: 377082	57020	Invoice #	23293	VAC ENTRY DESIGN SERVICES	4,375.00
<i>Total invoices CORDOGAN CLARK & ASSOCIATES INC</i>					4,375.00

COVERALL SUPPLIES LLC

G/L: 2020202	54680	Invoice #	FOX-8.14.19	COVER FOR MAT - EOLA	290.00
<i>Total invoices COVERALL SUPPLIES LLC</i>					290.00

CROWN TROPHY

G/L: 2017903	54680	Invoice #	16322	FALL YOUTH SOCCER LEAGUE AWARDS	208.74
G/L: 2017954	54680	Invoice #	16322	FALL YOUTH SOCCER LEAGUE AWARDS	132.30
G/L: 2061202	54680	Invoice #	16322	FALL YOUTH SOCCER LEAGUE AWARDS	179.34
<i>Total invoices CROWN TROPHY</i>					520.38

CYCLONES VOLLEYBALL INC

G/L: 2076103	53950	Invoice #	1247	VOLLEYBALL SKILLS AND DRILLS AUG 2019	672.00
<i>Total invoices CYCLONES VOLLEYBALL INC</i>					672.00

CYLINDERS, INC

G/L: 10859300	54220	Invoice #	45066	PART - GARBAGE TRUCK #1747	75.00
G/L: 10859300	54230	Invoice #	45132	EQUIPMENT PARTS	376.92
<i>Total invoices CYLINDERS, INC</i>					451.92

CYNTHIA R HUERTER

G/L: 2045102	53950	Invoice #	KJ1102	KINDER JAM - EOLA	500.00
<i>Total invoices CYNTHIA R HUERTER</i>					500.00

DAVID N SUMMER

G/L: 22300023	52030	Invoice #	EXP-9/19	EXPENSE REIMBURSEMENT	50.00
G/L: 22808123	51200	Invoice #	EXP-9/19	EXPENSE REIMBURSEMENT	650.00
<i>Total invoices DAVID N SUMMER</i>					700.00

DEUHLER ENGINEERING INC

G/L: 10850000	53100	Invoice #	34340	STUART DOG PARK PROF SERVICES	542.50
<i>Total invoices DEUHLER ENGINEERING INC</i>					542.50

DIANA ERICKSON

G/L: 10300000	52030	Invoice #	EXP-9/11	EXPENSE REIMBURSEMENT	150.00
<i>Total invoices DIANA ERICKSON</i>					150.00

DIANE BUSCHER

G/L: 2016902	54680	Invoice #	EXP-9/25	EXPENSE REIMBURSEMENT	163.68
G/L: 2016903	54680	Invoice #	EXP-9/25	EXPENSE REIMBURSEMENT	242.94

Total invoices DIANE BUSCHER **406.62**

DIRECT FITNESS SOLUTIONS, LLC

G/L: 20603103	53440	Invoice #	0545300-IN	EQUIPMENT REPAIR - VAC	122.00
G/L: 20603103	53440	Invoice #	0547290-IN	EQUIPMENT REPAIRS - VAC	115.00
G/L: 20603103	53440	Invoice #	0547454-IN	EQUIPMENT REPAIRS - VAC	167.11
G/L: 20603103	53440	Invoice #	0547644-IN	EQUIPMENT REPAIR - VAC	255.00
G/L: 20603103	53440	Invoice #	0547661-IN	EQUIPMENT REPAIRS - VAC	77.08
G/L: 20603103	53440	Invoice #	0548004-IN	EQUIPMENT REPAIRS - VAC	198.25

Total invoices DIRECT FITNESS SOLUTIONS, LLC **934.44**

DIRECTV

G/L: 20600002	53990	Invoice #	36655583474	RSN/RECEIVER FEE - EOLA	118.99
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Total invoices DIRECTV **118.99**

DISCOUNT SCHOOL SUPPLY

G/L: 2016903	54680	Invoice #	P38543360103	START UP SUPPLIES/FURNITURE - VAC	7,381.70
G/L: 2016903	54680	Invoice #	P38669530101	MISC ITEMS FOR CLASSROOM SET-UP - VAC	602.74
G/L: 2016902	54680	Invoice #	P38791470101	ART SUPPLIES, 2 TABLES - EOLA	928.74

Total invoices DISCOUNT SCHOOL SUPPLY **8,913.18**

DON BOHR & SONS

G/L: 21859206	53350	Invoice #	19-69	BBF SIDEWALK REPLACEMENT	2,968.00
G/L: 10859200	53350	Invoice #	19-71	NURSERY GARAGE CONCRETE FLOOR	4,816.00

Total invoices DON BOHR & SONS **7,784.00**

DON'S SHARPENING CENTRE INC

G/L: 10859300	53390	Invoice #	175850	REPAIRS - UNIT #3123	122.15
G/L: 10859300	53390	Invoice #	175851	REPAIRS - UNIT #3124	122.15
G/L: 10859300	54230	Invoice #	175882	EQUIPMENT PARTS	369.75
G/L: 10859300	53390	Invoice #	175905	EQUIPMENT REPAIR	275.78

Total invoices DON'S SHARPENING CENTRE INC **889.83**

DOTY NURSERIES LLC

G/L: 10859831	54130	Invoice #	174565	TREES FOR BRECKENRIDGE PARK	1,370.00
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Total invoices DOTY NURSERIES LLC **1,370.00**

DOUGLAS FLOOR COVERING, INC

G/L: 20600002	54370	Invoice #	CG910547	EOLA FITNESS CARPET	15,900.00
<i>Total invoices</i> DOUGLAS FLOOR COVERING, INC					15,900.00

DREYER CLINIC, INC

G/L: 10200000	51670	Invoice #	3G178898-0819	PHYSICALS AND DRUG SCREENING	260.00
G/L: 20200000	51670	Invoice #	3G178898-0819	PHYSICALS AND DRUG SCREENING	260.00
G/L: 10200000	51670	Invoice #	3G178898-0919	PHYSICALS AND DRUG SCREENING	202.50
G/L: 20200000	51670	Invoice #	3G178898-0919	PHYSICALS AND DRUG SCREENING	202.50
<i>Total invoices</i> DREYER CLINIC, INC					925.00

ENGINEERING ENTERPRISES INC

G/L: 10850000	57010	Invoice #	67541	COWHERD PARK DESIGNING SERVICES	2,675.00
<i>Total invoices</i> ENGINEERING ENTERPRISES INC					2,675.00

ENTENMANN - ROVIN COMPANY

G/L: 22808123	51640	Invoice #	0146173-IN	(2) BADGES - POLICE	198.15
<i>Total invoices</i> ENTENMANN - ROVIN COMPANY					198.15

ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC

G/L: 10850000	54070	Invoice #	93705289	ESRI LICENSES	4,900.00
<i>Total invoices</i> ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC					4,900.00

EUROPA SPORTS PRODUCTS

G/L: 20603101	54430	Invoice #	7766898	DRINKS FOR RESALE - VAC FITNESS	65.00
G/L: 20603103	56010	Invoice #	7766898	DRINKS FOR RESALE - VAC FITNESS	65.37
<i>Total invoices</i> EUROPA SPORTS PRODUCTS					130.37

EWING IRRIGATION PRODUCTS INC

G/L: 20859625	53460	Invoice #	8304279	IRRIGATION REPAIR PARTS - OUTSIDE B-BALL FIELDS	4,331.46
<i>Total invoices</i> EWING IRRIGATION PRODUCTS INC					4,331.46

F.V.C.M.A.

G/L: 10100100	56520	Invoice #	10/25 EVENT	FVCMA SCHOLARSHIP BANQUET SPONSORSHIP	500.00
<i>Total invoices</i> F.V.C.M.A.					500.00

FAMILY FOCUS AURORA

G/L: 20350000	56520	Invoice #	82819	CULTURAL SUPPORTER	500.00
<i>Total invoices</i> FAMILY FOCUS AURORA					500.00

FASTENAL COMPANY

G/L:	10850000	54100	Invoice #	ILAUR171474	VENDING SAFETY SUPPLIES - OAKHURST	89.40
G/L:	10850000	54100	Invoice #	ILAUR171475	VENDING SAFETY SUPPLIES - BARNES	152.75
G/L:	10859300	54230	Invoice #	ILAUR171492	EQUIPMENT PARTS	13.19
G/L:	10859200	54190	Invoice #	ILAUR171506	BLDG MATERIAL - PARKS	13.86
G/L:	10850000	54100	Invoice #	ILAUR171569	VENDING SAFETY SUPPLIES - BARNES	205.01
G/L:	10859200	54240	Invoice #	ILAUR171838	PLAYGROUND PARTS	1.45
G/L:	10850000	54100	Invoice #	ILAUR171908	VENDING SAFETY SUPPLIES - BARNES	122.32
G/L:	10850000	54100	Invoice #	ILAUR171912	VENDING SAFETY SUPPLIES - COLE	70.84
G/L:	10850000	54100	Invoice #	ILAUR171914	VENDING SAFETY SUPPLIES - OAKHURST	66.91
G/L:	10859300	54230	Invoice #	ILAUR172120	EQUIPMENT PARTS	10.58
G/L:	10859300	54230	Invoice #	ILAUR172214	EQUIPMENT PARTS	10.36
G/L:	10859300	54360	Invoice #	ILAUR172220	SHOP SUPPLIES	24.49
G/L:	10850000	54100	Invoice #	ILAUR172223	VENDING SAFETY SUPPLIES - BARNES	150.31
G/L:	10850000	54100	Invoice #	ILAUR172224	VENDING SAFETY SUPPLIES - COLE	200.44
G/L:	10850000	54100	Invoice #	ILAUR172226	VENDING SAFETY SUPPLIES - OAKHURST	137.18
G/L:	10850000	54350	Invoice #	ILAUR172449	TOOL/PLAYGROUND PARTS	7.16
G/L:	10859200	54240	Invoice #	ILAUR172449	TOOL/PLAYGROUND PARTS	8.95
G/L:	10859300	54230	Invoice #	ILAUR172529	EQUIPMENT PARTS	11.04
G/L:	10850000	54190	Invoice #	ILAUR172554	BLDG MATERIAL/PLAYGROUND PARTS	54.83
G/L:	10859200	54240	Invoice #	ILAUR172554	BLDG MATERIAL/PLAYGROUND PARTS	17.89

Total invoices **FASTENAL COMPANY**

1,368.96

FASTSIGNS OF NAPERVILLE

G/L:	20600003	54100	Invoice #	76-87151	EGRESS SIGNS	768.00
G/L:	10850000	54210	Invoice #	76-87179	9X9 TRAIL SIGNS	158.00
G/L:	10850000	54210	Invoice #	76-87260	(3) SIGNS - PRAIRIE PATH	150.00
G/L:	10850000	54210	Invoice #	76-87340	(3) SIGNS	150.00

Total invoices **FASTSIGNS OF NAPERVILLE**

1,226.00

FEDEX

G/L:	10850000	53710	Invoice #	6-721-00406	SHIPPING	46.94
G/L:	10859300	54230	Invoice #	6-721-00406	SHIPPING	64.24
G/L:	22808123	53710	Invoice #	6-721-10441	SHIPPING - POLICE	58.68
G/L:	22808123	53710	Invoice #	6-749-01235	SHIPPING - POLICE	19.54

Total invoices **FEDEX**

189.40

FEECE OIL COMPANY

G/L:	21859206	54140	Invoice #	1842229	TANK RENTAL - BFARM	100.00
G/L:	21859206	54140	Invoice #	1848251	TANK RENTAL - BFARM	100.00
G/L:	10850000	54140	Invoice #	3643486	8/27 GASOLINE - OAKHURST	712.42
G/L:	20500000	54140	Invoice #	3643486	8/27 GASOLINE - OAKHURST	115.97
G/L:	10850000	54140	Invoice #	3643552	8/23 GASOLINE - BARNES RD MAINT	299.11
G/L:	20500000	54140	Invoice #	3643552	8/23 GASOLINE - BARNES RD MAINT	48.69
G/L:	20859600	54140	Invoice #	3643552	8/23 GASOLINE - BARNES RD MAINT	95.32
G/L:	22808123	54140	Invoice #	3643552	8/23 GASOLINE - BARNES RD MAINT	49.91
G/L:	10850000	54140	Invoice #	3643553	8/23 BARNES RD MAINT	150.70
G/L:	20500000	54140	Invoice #	3643553	8/23 BARNES RD MAINT	24.53
G/L:	10850000	54140	Invoice #	3643693	8/26 DIESEL - COLE	181.25
G/L:	20500000	54140	Invoice #	3643693	8/26 DIESEL - COLE	29.51
G/L:	10850000	54140	Invoice #	3643777	8/26 GASOLINE - COLE	1,443.67
G/L:	20500000	54140	Invoice #	3643777	8/26 GASOLINE - COLE	304.23
G/L:	20859600	54140	Invoice #	3643777	8/26 GASOLINE - COLE	465.30
G/L:	21859206	54140	Invoice #	3643777	8/26 GASOLINE - COLE	15.53
G/L:	22808123	54140	Invoice #	3643777	8/26 GASOLINE - COLE	476.47
G/L:	10850000	54140	Invoice #	3644235	8/27 DIESEL - STUART	496.66
G/L:	20500000	54140	Invoice #	3644235	8/27 DIESEL - STUART	80.85
G/L:	10850000	54140	Invoice #	3644304	8/27 GASOLINE - STUART	52.65
G/L:	20500000	54140	Invoice #	3644304	8/27 GASOLINE - STUART	8.58
G/L:	20859600	54140	Invoice #	3644304	8/27 GASOLINE - STUART	119.91
G/L:	10850000	54140	Invoice #	3644307	8/27 DIESEL - BFARM	273.75
G/L:	20500000	54140	Invoice #	3644307	8/27 DIESEL - BFARM	44.56
G/L:	10850000	54140	Invoice #	3646075	9/4 GASOLINE - BARNES RD MAINT	366.82
G/L:	20500000	54140	Invoice #	3646075	9/4 GASOLINE - BARNES RD MAINT	70.83
G/L:	20859600	54140	Invoice #	3646075	9/4 GASOLINE - BARNES RD MAINT	82.00
G/L:	21859206	54140	Invoice #	3646075	9/4 GASOLINE - BARNES RD MAINT	37.40
G/L:	22808123	54140	Invoice #	3646075	9/4 GASOLINE - BARNES RD MAINT	13.47
G/L:	10850000	54140	Invoice #	3647553	9/10 GASOLINE - BARNES RD	339.81
G/L:	20500000	54140	Invoice #	3647553	9/10 GASOLINE - BARNES RD	65.61
G/L:	20859600	54140	Invoice #	3647553	9/10 GASOLINE - BARNES RD	75.96
G/L:	21859206	54140	Invoice #	3647553	9/10 GASOLINE - BARNES RD	34.65
G/L:	22808123	54140	Invoice #	3647553	9/10 GASOLINE - BARNES RD	12.48
G/L:	10850000	54140	Invoice #	3647554	9/10 DIESEL - BARNES RD	474.86
G/L:	20500000	54140	Invoice #	3647554	9/10 DIESEL - BARNES RD	77.30
G/L:	10850000	54140	Invoice #	3647569	9/10 DIESEL - STUART	471.58
G/L:	20500000	54140	Invoice #	3647569	9/10 DIESEL - STUART	76.77
G/L:	10850000	54140	Invoice #	3647570	9/10 GASOLINE - STUART	132.65
G/L:	20500000	54140	Invoice #	3647570	9/10 GASOLINE - STUART	21.59
G/L:	20859600	54140	Invoice #	3647570	9/10 GASOLINE - STUART	302.10
G/L:	10850000	54140	Invoice #	3648132	POWERTRAN XP, BULK	819.06
G/L:	10850000	54140	Invoice #	3648494	9/16 GASOLINE - OAKHURST	696.36
G/L:	20500000	54140	Invoice #	3648494	9/16 GASOLINE - OAKHURST	113.36
G/L:	10850000	54140	Invoice #	3648495	9/16 DIESEL - OAKHURST	544.16
G/L:	20500000	54140	Invoice #	3648495	9/16 DIESEL - OAKHURST	88.58
G/L:	10850000	54140	Invoice #	3649728	9/19 DIESEL - COLE	551.05
G/L:	20500000	54140	Invoice #	3649728	9/19 DIESEL - COLE	89.70
G/L:	10850000	54140	Invoice #	3649729	9/19 DIESEL - COLE	890.70
G/L:	20500000	54140	Invoice #	3649729	9/19 DIESEL - COLE	145.00

G/L: 10850000	54140	Invoice #	3649730	9/19 GASOLINE - COLE	2,120.88
G/L: 20500000	54140	Invoice #	3649730	9/19 GASOLINE - COLE	446.92
G/L: 20859600	54140	Invoice #	3649730	9/19 GASOLINE - COLE	683.57
G/L: 21859206	54140	Invoice #	3649730	9/19 GASOLINE - COLE	22.81
G/L: 22808123	54140	Invoice #	3649730	9/19 GASOLINE - COLE	699.98
G/L: 10850000	54140	Invoice #	3651594	OIL	805.58

Total invoices FEECE OIL COMPANY **17,063.16**

FINER FINISH GROUNDS CARE LLC

G/L: 10859100	53810	Invoice #	101774	EASTSIDE MOWING CONTRACT GAS LINES	5,350.00
G/L: 10859100	53810	Invoice #	101795	EASTSIDE MOWING CONTRACT	5,350.00

Total invoices FINER FINISH GROUNDS CARE LLC **10,700.00**

FIRST ILLINOIS SYSTEMS, INC

G/L: 20600002	53990	Invoice #	24263	JUNE PEST CONTROL - EOLA	93.00
G/L: 21604306	53990	Invoice #	24825	SEPT PEST CONTROL - BFARM	129.00
G/L: 20859226	53350	Invoice #	24827	SEPT PEST CONTROL - BOXING CLUB	52.00
G/L: 10859200	53990	Invoice #	24833	SEPT PEST CONTROL - COLE	109.00
G/L: 20600002	53990	Invoice #	24838	SEPT PEST CONTROL - EOLA	93.00
G/L: 10859216	53350	Invoice #	24844	SEPT PEST CONTROL - GREENHOUSE	47.00
G/L: 10859212	53350	Invoice #	24884	SEPT PEST CONTROL - OAKHURST	31.00
G/L: 20600001	53990	Invoice #	24886	SEPT PEST CONTROL - PRISCO	98.00
G/L: 21604305	53990	Invoice #	24889	SEPT PEST CONTROL - RED OAK	62.00
G/L: 20859254	53350	Invoice #	24910	SEPT PEST CONTROL - STUART	27.00
G/L: 20600003	53990	Invoice #	24917	SEPT PEST CONTROL - VAC	146.00

Total invoices FIRST ILLINOIS SYSTEMS, INC **887.00**

FIRST PLACE RENTAL, INC

G/L: 21859206	53480	Invoice #	306743-1	TILE STRIPPER RENTAL - BBF HOUSE	132.46
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Total invoices FIRST PLACE RENTAL, INC **132.46**

FIRST STUDENT INC

G/L: 2032303	53950	Invoice #	109023	VAC SUMMER BLAST CAMP	187.25
G/L: 2032303	53950	Invoice #	109024	VAC SUMMER BLAST CAMP	187.25
G/L: 2014425	53950	Invoice #	110675	BUSSING - SUMMER PLAYGROUND	240.75
G/L: 2014425	53950	Invoice #	110676	BUSSING - SUMMER PLAYGROUND	254.12
G/L: 2029902	53950	Invoice #	110678	BUSSING - SUMMER BLAST	321.00
G/L: 2029902	53950	Invoice #	110680	BUSSING - SUMMER BLAST	267.50
G/L: 2029902	53950	Invoice #	110681	BUSSING - SUMMER BLAST	227.38
G/L: 2032303	53950	Invoice #	110682	VAC SUMMER BLAST CAMP	187.25
G/L: 2032303	53950	Invoice #	110684	VAC SUMMER BLAST CAMP	160.50
G/L: 2029902	53950	Invoice #	110685	BUSSING - SUMMER BLAST	160.50
G/L: 2029902	53950	Invoice #	110687	BUSSING - SUMMER BLAST	321.00
G/L: 2029902	53950	Invoice #	110688	BUSSING - SUMMER BLAST	428.00
G/L: 2014425	53950	Invoice #	110689	BUSSING - SUMMER PLAYGROUND	160.50
G/L: 2014425	53950	Invoice #	110690	BUSSING - SUMMER PLAYGROUND	173.88
G/L: 2029902	53950	Invoice #	110691	BUSSING - SUMMER BLAST	200.62
G/L: 2014425	53950	Invoice #	110692	BUSSING - SUMMER PLAYGROUND	240.75
G/L: 2014425	53950	Invoice #	110693	BUSSING - SUMMER PLAYGROUND	214.00
G/L: 2032303	53950	Invoice #	110694	VAC SUMMER BLAST CAMP	214.00
G/L: 2032303	53950	Invoice #	110695	VAC SUMMER BLAST CAMP	160.50
G/L: 2029902	53950	Invoice #	110696	BUSSING - SUMMER BLAST	173.88
G/L: 2014425	53950	Invoice #	113430	BUSSING - SUMMER PLAYGROUND	254.12
G/L: 2014425	53950	Invoice #	113431	BUSSING - SUMMER PLAYGROUND	240.75
G/L: 2014425	53950	Invoice #	113436	BUSSING - SUMMER PLAYGROUND	240.75
G/L: 2014425	53950	Invoice #	113439	BUSSING - SUMMER PLAYGROUND	294.25
G/L: 2014425	53950	Invoice #	113440	BUSSING - SUMMER PLAYGROUND	240.75
G/L: 2014425	53950	Invoice #	113441	BUSSING - SUMMER PLAYGROUND	240.75
G/L: 2029902	53950	Invoice #	115191	BUSSING - SUMMER BLAST	160.50
G/L: 2029902	53950	Invoice #	115192	BUSSING - SUMMER BLAST	601.76
G/L: 2029902	53950	Invoice #	115194	BUSSING - SUMMER BLAST	441.38
G/L: 2029902	53950	Invoice #	115196	BUSSING - SUMMER BLAST	401.24
G/L: 2029902	53950	Invoice #	115199	BUSSING - SUMMER BLAST	468.12
G/L: 2029902	53950	Invoice #	115201	BUSSING - SUMMER BLAST	280.88
G/L: 2029902	53950	Invoice #	115203	BUSSING - SUMMER BLAST	160.50
G/L: 2029902	53950	Invoice #	115204	BUSSING - SUMMER BLAST	227.38
G/L: 2029902	53950	Invoice #	115206	BUSSING - SUMMER BLAST	240.75
G/L: 2029902	53950	Invoice #	115208	BUSSING - SUMMER BLAST	428.00
G/L: 2029902	53950	Invoice #	115211	BUSSING - SUMMER BLAST	401.24
G/L: 2029902	53950	Invoice #	115213	BUSSING - SUMMER BLAST	214.00
G/L: 2029902	53950	Invoice #	115215	BUSSING - SUMMER BLAST	214.00
G/L: 2032303	53950	Invoice #	116000	VAC SUMMER BLAST CAMP	160.50
G/L: 2032303	53950	Invoice #	116001	VAC SUMMER BLAST CAMP	187.25
G/L: 2032303	53950	Invoice #	116002	VAC SUMMER BLAST CAMP	214.00
G/L: 2029902	53950	Invoice #	116038	BUSSING - SUMMER BLAST	441.38
G/L: 2029902	53950	Invoice #	116039	BUSSING - SUMMER BLAST	160.50
G/L: 2032303	53950	Invoice #	116131	VAC SUMMER BLAST CAMP	361.13
G/L: 2032303	53950	Invoice #	116140	VAC SUMMER BLAST CAMP	481.50
G/L: 2032303	53950	Invoice #	116144	VAC SUMMER BLAST CAMP	173.88
G/L: 2029902	53950	Invoice #	116613	BUSSING - SUMMER BLAST	160.50
G/L: 2029902	53950	Invoice #	116614	BUSSING - SUMMER BLAST	508.24
G/L: 2032303	53950	Invoice #	116618	VAC SUMMER BLAST CAMP	401.25

G/L: 2032303	53950	Invoice #	116647	VAC SUMMER BLAST CAMP	708.76
G/L: 2029902	53950	Invoice #	116651	BUSSING - SUMMER BLAST	414.62
<i>Total invoices FIRST STUDENT INC</i>					14,605.26

FITNESS VISION WITH JOAN, INC

G/L: 20603102	53950	Invoice #	EOLA-AUG2019	PERSONAL TRAINER AUG - EOLA	641.15
<i>Total invoices FITNESS VISION WITH JOAN, INC</i>					641.15

FORESTRY SUPPLIERS INC

G/L: 10850000	54350	Invoice #	587105-00	TOOLS	49.47
G/L: 10850000	54100	Invoice #	590599-00	BURN JACKET AND PANTS	629.85
<i>Total invoices FORESTRY SUPPLIERS INC</i>					679.32

FOX METRO WRD

G/L: 20859201	52020	Invoice #	A03-1230-0919	PRISCO 7/2 - 9/3	1,782.94
G/L: 20859225	52020	Invoice #	A10-0322-0919	WILBER WALTERS 7/2 - 9/3	14.37
G/L: 10859231	52020	Invoice #	A11-1425-0919	COLE 7/2 - 9/3	996.38
G/L: 22859223	52020	Invoice #	A11-1425-0919	COLE 7/2 - 9/3	110.71
G/L: 10859225	52020	Invoice #	A13-3060-0919	SANITARY SEWER - BLACKHAWK PARK	5,207.02
G/L: 20859225	52020	Invoice #	A14-0526-0919	GREEN FIELD 7/2 - 9/3	19.59
G/L: 20859225	52020	Invoice #	A48-2605-0919	LEBANON PARK 6/26 - 8/24	48.98
G/L: 20859225	52020	Invoice #	A74-0721-0919	MLK 6/27 - 8/24	1,065.04
G/L: 10859225	52020	Invoice #	A80-9102-0819	WHEATLAND PARK 6/14 - 8/9	14.37
G/L: 20859225	52020	Invoice #	A81-0356-0919	NEW HAVEN 7/2 - 9/3	3,980.69
G/L: 20859226	52020	Invoice #	A81-0753-0919	COPLEY II 6/27 - 8/24	33.96
<i>Total invoices FOX METRO WRD</i>					13,274.05

FOX VALLEY AUTO PAINTS, INC

G/L: 10859200	54290	Invoice #	000206452	PAINT - FRONTENAC	74.35
G/L: 20600003	54290	Invoice #	000206483	PAINT, SUPPLIES - VAC	162.90
<i>Total invoices FOX VALLEY AUTO PAINTS, INC</i>					237.25

FOX VALLEY PARK DISTRICT

G/L: 2014425	54680	Invoice #	200482	PLAYGROUND/SUMM BLAST FIELD TRIPS	264.00
G/L: 2029902	54680	Invoice #	200482	PLAYGROUND/SUMM BLAST FIELD TRIPS	1,488.00
G/L: 2073801	54680	Invoice #	46291	SUMMER BLAST CAMP PRISCO	1,209.00
G/L: 2135406	54680	Invoice #	47067	CAMP BLACKBERRY FIELD TRIPS	1,488.00
G/L: 2016900	53950	Invoice #	48256	BACK TO SCHOOL NIGHT - BFARM	175.00
G/L: 2032303	54680	Invoice #	52954	VAC SUMMER BLAST CAMP	330.00
<i>Total invoices FOX VALLEY PARK DISTRICT</i>					4,954.00

FOX VALLEY SAND BLASTING, INC

G/L: 20859203	53350	Invoice #	40378	SANDBLAST, COAT HANDRAIL BRACKETS - VAC	35.00
G/L: 20859203	53350	Invoice #	40478	SANDBLAST, POWDERCOAT CANOPY - VAC	375.00
<i>Total invoices FOX VALLEY SAND BLASTING, INC</i>					410.00

FOX VALLEY SEWER SERVICES, INC

G/L: 10859231	53350	Invoice #	202167	PUMP WASH BAY	1,230.00
<i>Total invoices FOX VALLEY SEWER SERVICES, INC</i>					1,230.00

FOX VALLEY SWIM TEAM

G/L: 2009333	55990	Invoice #	MEET10/12-13	10/12-10/13 SWIM MEET FEE	3,682.00
<i>Total invoices FOX VALLEY SWIM TEAM</i>					3,682.00

FOX VALLEY TECHNICAL COLLEGE

G/L: 22808123	51610	Invoice #	TPB0000549850	TRAINING - B. THOME	194.40
<i>Total invoices FOX VALLEY TECHNICAL COLLEGE</i>					194.40

FRANCIS A JOHNSON

G/L: 20300000	52030	Invoice #	EXP-8/31/19	EXPENSE REIMBURSEMENT	50.00
G/L: 20350000	51600	Invoice #	EXP-8/31/19	EXPENSE REIMBURSEMENT	27.84
G/L: 20350000	56510	Invoice #	EXP-8/31/19	EXPENSE REIMBURSEMENT	16.93
G/L: 20300000	52030	Invoice #	EXP-9/30	EXPENSE REIMBURSEMENT	50.00
<i>Total invoices FRANCIS A JOHNSON</i>					144.77

FRANK MARSHALL ELECTRIC, INC

G/L: 10859231	53350	Invoice #	90541	REPAIR OVERHEAD DOOR CONDUCTOR - COLE	319.94
G/L: 10859200	53350	Invoice #	90549	WHEATLANDS ELECTRIC	2,006.20
<i>Total invoices FRANK MARSHALL ELECTRIC, INC</i>					2,326.14

FROMUTH TENNIS

G/L: 20603203	56010	Invoice #	418917	VAC TENNIS SHOP MERCHANDISE	191.87
<i>Total invoices FROMUTH TENNIS</i>					191.87

FTS GROUP LLC

G/L: 2137406	53950	Invoice #	15565	BBF SPECIAL EVENT	345.00
<i>Total invoices FTS GROUP LLC</i>					345.00

FUN EXPRESS LLC

G/L: 2117505	54680	Invoice #	697757219-01	SPECIAL EVENT SUPPLIES - RED OAK	130.30
<i>Total invoices FUN EXPRESS LLC</i>					130.30

FUSE, LLC

G/L: 20350000	53730	Invoice #	109695011	(2) PLAQUE UPDATES	275.00
<i>Total invoices FUSE, LLC</i>					275.00

FVSRA

G/L: 25554800	53950	Invoice #	FVPD0819	INCLUSION FEE	13,037.80
G/L: 25554800	59500	Invoice #	FVPD2019	SPECIAL RECREATION CONTRIBUTION	351,967.00
<i>Total invoices FVSRA</i>					365,004.80

GAME TIME C/O CUNNINGHAM RECREATION

G/L: 25000000	53375	Invoice #	PJI-0121718	ADA SWING	3,623.83
G/L: 33000000	57010	Invoice #	PJI-0122400	PINE CREEK UPDATES	14,220.17
G/L: 10859200	54240	Invoice #	PJI-0122403	PLAYGROUND PARTS	87.32
<i>Total invoices GAME TIME C/O CUNNINGHAM RECREATION</i>					17,931.32

GENERAL SHALE BRICK, INC

G/L: 21859206	54260	Invoice #	183142082	MASON SAND - BFARM	86.00
<i>Total invoices GENERAL SHALE BRICK, INC</i>					86.00

GEORGINE H SCHICK

G/L: 21604306	54620	Invoice #	EXP-8/30	EXPENSE REIMBURSEMENT	15.85
<i>Total invoices GEORGINE H SCHICK</i>					15.85

GERALD FORD, INC

G/L: 10859300	54220	Invoice #	5009552	VEHICLE PARTS	5.37
G/L: 10859300	54220	Invoice #	5009643	VEHICLE PARTS	8.00
<i>Total invoices GERALD FORD, INC</i>					13.37

GOLD MEDAL PRODUCTS

G/L: 20607603	56250	Invoice #	358481	VAC CAFE	319.17
<i>Total invoices GOLD MEDAL PRODUCTS</i>					319.17

GORDON FOOD SERVICE

G/L: 2011801	54680	Invoice #	753195982	SUPPLIES - FCC	103.49
G/L: 2137306	54680	Invoice #	753196346	PROGRAM SUPPLIES - BFARM	59.06
<i>Total invoices GORDON FOOD SERVICE</i>					162.55

GRAINGER

G/L:	21859206	54190	Invoice #	9273015777	BLDG MATERIAL - BFARM	69.22
G/L:	10859300	54220	Invoice #	9278913406	VEHICLE PARTS	106.04
G/L:	21859206	54130	Invoice #	9291100452	IRRIGATION PART - BFARM	26.88
G/L:	20600002	54370	Invoice #	9292315208	ACCESS DOOR - EOLA	431.30
G/L:	10859300	54230	Invoice #	9295002266	EQUIPMENT PARTS	93.28
G/L:	21859206	54190	Invoice #	9298409526	BLDG MATERIAL - BFARM	7.72
G/L:	10850000	54350	Invoice #	9302396339	TOOLS	224.25

Total invoices GRAINGER **958.69**

GREGORY H HOWES

G/L:	20600003	51600	Invoice #	EXP-9/1	EXPENSE REIMBURSEMENT	81.20
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Total invoices GREGORY H HOWES **81.20**

GRISWOLD FEED & SEED STORE

G/L:	21859206	54610	Invoice #	12791	ANIMAL SUPPLIES - BFARM	139.00
G/L:	2137306	54680	Invoice #	12830	SUPPLIES - BFARM	101.25
G/L:	21859206	54610	Invoice #	12833	ANIMAL SUPPLIES - BFARM	354.00
G/L:	21859206	54610	Invoice #	12903	ANIMAL SUPPLIES - BFARM	74.00

Total invoices GRISWOLD FEED & SEED STORE **668.25**

GROOT/AMEX

G/L:	10859200	53790	Invoice #	3654679	AUG REFUSE REMOVAL	7,858.23
G/L:	10859231	53790	Invoice #	3654679	AUG REFUSE REMOVAL	2,868.37
G/L:	20859201	53790	Invoice #	3654679	AUG REFUSE REMOVAL	208.46
G/L:	20859202	53790	Invoice #	3654679	AUG REFUSE REMOVAL	284.43
G/L:	20859203	53790	Invoice #	3654679	AUG REFUSE REMOVAL	394.85
G/L:	20859226	53790	Invoice #	3654679	AUG REFUSE REMOVAL	20.40
G/L:	21859205	53790	Invoice #	3654679	AUG REFUSE REMOVAL	11.05
G/L:	21859206	53790	Invoice #	3654679	AUG REFUSE REMOVAL	1,198.44

Total invoices GROOT/AMEX **12,844.23**

GROUND EFFECTS

G/L:	20859654	54180	Invoice #	413893-000	ATHLETIC FIELD MATERIAL	282.58
G/L:	21859106	54130	Invoice #	414608-000	13 TONS RUSTIC GRANITE FOR BBF	1,208.65
G/L:	21859106	54130	Invoice #	414659-000	TURF CARE SUPPLIES - BFARM	338.86
G/L:	10850000	54300	Invoice #	416238-000	BAGS OF GATORDUST	164.58

Total invoices GROUND EFFECTS **1,994.67**

GSF USA, INC

G/L:	20600003	53300	Invoice #	INR054273	SEPT - VAC JANITORIAL SERVICES	10,417.00
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Total invoices GSF USA, INC **10,417.00**

HARNER'S BAKERY & RESTAURANT

G/L:	2011801	54680	Invoice #	2517	DONUTS - FCC	103.13
G/L:	2137306	54680	Invoice #	8058	PROGRAM SUPPLIES - BFARM	76.80
G/L:	2137306	54680	Invoice #	8060	PROGRAM SUPPLIES - BFARM	96.00

Total invoices **HARNER'S BAKERY & RESTAURANT** **275.93**

HEARTLAND RECYCLING-AURORA CCDD, LLC

G/L:	10859111	54130	Invoice #	0000021052	CA-6 RECYCLED	81.90
G/L:	10850000	54300	Invoice #	0000021324	PAVING/CONCRETE RECYCLE	29.90
G/L:	10859200	53790	Invoice #	0000021324	PAVING/CONCRETE RECYCLE	30.00

Total invoices **HEARTLAND RECYCLING-AURORA CCDD, LLC** **141.80**

HERCLE BROWN

G/L:	2096101	53950	Invoice #	AUGUST2019	DRAGON FIRE CLASS AUGUST	954.69
G/L:	2096101	53950	Invoice #	SEPT2019	DRAGON FIRE KARATE	983.13

Total invoices **HERCLE BROWN** **1,937.82**

HINCKLEY SPRINGS

G/L:	21604305	53990	Invoice #	10428777 090819	RED OAK	62.95
G/L:	10859112	53990	Invoice #	15090934 090819	COLE/VAC TENNIS/STUART/OAKHURST	91.93
G/L:	10859200	53990	Invoice #	15090934 090819	COLE/VAC TENNIS/STUART/OAKHURST	455.55
G/L:	20603203	53990	Invoice #	15090934 090819	COLE/VAC TENNIS/STUART/OAKHURST	125.15
G/L:	20859654	53500	Invoice #	15090934 090819	COLE/VAC TENNIS/STUART/OAKHURST	188.83
G/L:	10859111	53990	Invoice #	17278836090819	BARNES RD MAINT	54.46

Total invoices **HINCKLEY SPRINGS** **978.87**

HIPP TEMPORARY SKILLS, INC

G/L:	10859100	53990	Invoice #	8716	TEMP SERVICE	312.00
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Total invoices **HIPP TEMPORARY SKILLS, INC** **312.00**

HOBBY LOBBY CREATIVE CENTERS

G/L:	2137406	54680	Invoice #	84895340	SUPPLIES - SUPERHERO BREAKFAST	11.96
G/L:	2142906	54680	Invoice #	85254380	PUMPKIN WEEKENDS SUPPLIES	212.23
G/L:	2158006	54680	Invoice #	85267648	HOLIDAY EXPRESS SUPPLIES	430.46
G/L:	2142906	54680	Invoice #	85503797	PROGRAM SUPPLIES - BFARM	86.99
G/L:	10859400	54150	Invoice #	85541588	HORTICULTURE SUPPLIES	26.38

Total invoices **HOBBY LOBBY CREATIVE CENTERS** **768.02**

HOLMGREN ELECTRIC INC

G/L: 20859625	53365	Invoice #	6075	RE-WORK WIRING - HOSCHEIT FIELD LIGHTS	250.00
G/L: 10859200	53350	Invoice #	7021	MCCOULLOGH PARK ELECTRICAL IMP	798.89
G/L: 20859203	53450	Invoice #	7112	VAC POOL LIGHTS	1,090.24
G/L: 20600003	53350	Invoice #	7116	VAC CURTAIN SERVICE	1,849.52
G/L: 20859203	53450	Invoice #	7129	SERVICE THERAPY POOL VFP PANEL - VAC	375.00
G/L: 10859200	53350	Invoice #	7140	MCCOLLOUGH TRAIL LIGHT REPAIR	2,360.68
G/L: 10859100	53360	Invoice #	7157	FRTW TRAIL LIGHT REPAIR	1,084.50
G/L: 337050	57020	Invoice #	7158	REPLACE ENTRANCE LIGHT - RED OAK	4,240.26
G/L: 337050	57020	Invoice #	7174	RED OAK LIGHT IMPROVEMENT INSTALL	7,576.91

Total invoices **HOLMGREN ELECTRIC INC**

19,626.00

HOME DEPOT CREDIT SERVICES

G/L:	20859202	54190	Invoice #	1020623	BUILDING MATERIAL - EOLA	27.88
G/L:	21859206	54190	Invoice #	4024359	BBF HOUSE REPAIR MATERIALS	98.37
G/L:	25000000	53375	Invoice #	0010494	ADA WAGON FOR BLACKBERRY	697.82
G/L:	10859200	54240	Invoice #	0012990	PLAYGROUND PARTS - ERICKSON	112.98
G/L:	20600003	54270	Invoice #	0020606	BLDG MATERIAL - VAC	142.09
G/L:	21859206	54260	Invoice #	0020681	MATERIAL - PONY RING	29.54
G/L:	25000000	53375	Invoice #	0154103	ADA WAGON FOR BLACKBERRY	-54.67
G/L:	25000000	53375	Invoice #	1010387	ADA WAGON FOR BLACKBERRY	190.64
G/L:	21859206	54190	Invoice #	1020462	BBF HOUSE REPAIR MATERIALS	23.70
G/L:	10850000	54100	Invoice #	1020494	SUPPLIES/PLAYGROUND PARTS - ERICKSON	4.98
G/L:	10850000	54350	Invoice #	1020494	SUPPLIES/PLAYGROUND PARTS - ERICKSON	29.97
G/L:	10859200	54240	Invoice #	1020494	SUPPLIES/PLAYGROUND PARTS - ERICKSON	12.28
G/L:	20859203	54190	Invoice #	1020507	BUILDING MATERIAL - VAC	114.52
G/L:	10850000	54350	Invoice #	1020525	TOOLS/PLAYGROUND PARTS	26.74
G/L:	10859200	54240	Invoice #	1020525	TOOLS/PLAYGROUND PARTS	15.09
G/L:	10850000	54290	Invoice #	1021832	WOOD SEALER,SUPPLIES - LIPPOLD	334.86
G/L:	10859700	54340	Invoice #	1021875	SAWZALL - NATUAL AREAS	387.97
G/L:	10859131	54190	Invoice #	1023337	BUILDING MATERIAL - CENTRAL	307.70
G/L:	10859231	54190	Invoice #	1023372	BLDG MATERIAL - COLE	9.68
G/L:	20859203	54190	Invoice #	1024830	BLDG MATERIAL - VAC	64.44
G/L:	10850000	54350	Invoice #	1162065	TOOLS/BLDG MATERIAL	180.81
G/L:	10859131	54190	Invoice #	1162065	TOOLS/BLDG MATERIAL	57.82
G/L:	10850000	54100	Invoice #	162191	SAFETY SUPPLIES / TOOLS	11.10
G/L:	10850000	54350	Invoice #	162191	SAFETY SUPPLIES / TOOLS	60.04
G/L:	21859206	54190	Invoice #	2013033	BLDG MATERIAL - BFARM	332.70
G/L:	20600002	54350	Invoice #	2015232	TOOL/BLDG MATERIAL - EOLA	29.41
G/L:	20859202	54190	Invoice #	2015232	TOOL/BLDG MATERIAL - EOLA	38.10
G/L:	10850000	54350	Invoice #	2015249	TOOLS	58.91
G/L:	21859206	54190	Invoice #	2021693	BLDG MATERIAL - BFARM	245.31
G/L:	20859203	54570	Invoice #	2021897	AQ MAINT SUPPLIES - VAC	188.33
G/L:	20600003	54350	Invoice #	2023152	TOOLS/BLDG MATERIAL - VAC	34.82
G/L:	20859203	54190	Invoice #	2023152	TOOLS/BLDG MATERIAL - VAC	69.93
G/L:	21859206	54190	Invoice #	2023167	BBF HOUSE REPAIR MATERIALS	263.41
G/L:	20600003	54350	Invoice #	2023182	TOOLS/BLDG MATERIAL - VAC	162.97
G/L:	20859203	54190	Invoice #	2023182	TOOLS/BLDG MATERIAL - VAC	8.86
G/L:	20859203	54190	Invoice #	20595	BUILDING MATERIAL - VAC	152.18
G/L:	20859203	54190	Invoice #	20639	BUILDING MATERIAL - VAC	64.94
G/L:	20859625	54180	Invoice #	21992	ATHLETIC FIELD MATERIAL	39.22
G/L:	20859203	54570	Invoice #	22114	AQ MAINT SUPPLIES - VAC	56.67
G/L:	10859211	54370	Invoice #	3011744	WALL CABINETS	447.00
G/L:	21859206	54190	Invoice #	3013025	BLDG MATERIAL - BFARM	425.90
G/L:	20859625	54180	Invoice #	3020342	MATERIAL - ATHLETIC FIELDS	28.68
G/L:	10850000	54290	Invoice #	3021535	PAINT SUPPLIES	31.94
G/L:	25000000	53375	Invoice #	3021559	ADA WAGON FOR BLACKBERRY	226.78
G/L:	21859206	54190	Invoice #	3021620	BBF HOUSE REPAIR MATERIALS	46.21
G/L:	10850000	54100	Invoice #	3024490	SAFETY SUPPLIES/BLDG MATERIAL	9.95
G/L:	10859200	54190	Invoice #	3024490	SAFETY SUPPLIES/BLDG MATERIAL	68.97
G/L:	10859300	54360	Invoice #	3024500	SHOP SUPPLIES	20.68
G/L:	10859200	54240	Invoice #	3024511	PLAYGROUND PARTS	22.18
G/L:	21859206	54260	Invoice #	3024525	MATERIAL - PONY RING	32.97

G/L:	10859200	54240	Invoice #	3024529	PLAYGROUND PARTS	67.88
G/L:	10850000	54350	Invoice #	3024577	TOOLS	10.98
G/L:	20859625	54180	Invoice #	3102002	MATERIAL - ATHLETIC FIELDS	38.50
G/L:	20859203	54190	Invoice #	3103010	BLDG MATERIAL - VAC	74.91
G/L:	21859206	54190	Invoice #	3182028	CREDIT-BBF HOUSE REPAIR MATERIALS	-47.59
G/L:	21859206	54190	Invoice #	4012827	BBF HOUSE REPAIR MATERIALS	203.04
G/L:	21859206	54260	Invoice #	4013022	MATERIAL - PONY RING	180.07
G/L:	10859400	54150	Invoice #	4020215	HORTICULTURE/NATURAL AREA SUPPLIES	39.17
G/L:	10859700	54130	Invoice #	4020215	HORTICULTURE/NATURAL AREA SUPPLIES	46.94
G/L:	20600002	54370	Invoice #	4020226-1	SHOWER HEADS - EOLA	53.96
G/L:	20600003	54270	Invoice #	4021361	BLDG MATERIAL - VAC	32.91
G/L:	21859206	54190	Invoice #	4021366	BLDG MATERIAL - BFARM	154.05
G/L:	21859206	54190	Invoice #	4021400	BLDG MATERIAL - BFARM	11.96
G/L:	21859206	54190	Invoice #	4021431	BLDG MATERIAL - BFARM	367.52
G/L:	10859231	54190	Invoice #	4021523	BLDG MATERIAL - COLE	11.58
G/L:	20859203	54190	Invoice #	4021525	BLDG MATERIAL - VAC	0.86
G/L:	20600003	54270	Invoice #	4022809	BUILDING MATERIAL - VAC	111.67
G/L:	21859206	54190	Invoice #	4022852	BUILDING MATERIAL - BFARM	291.32
G/L:	20600003	54370	Invoice #	4024419	SHELF - VAC	139.00
G/L:	21859206	54190	Invoice #	4101538	CREDIT - BBF HOUSE REPAIR MATERIALS	-203.04
G/L:	10859231	54190	Invoice #	4161902	BLDG MATERIAL - COLE	14.44
G/L:	20600003	54270	Invoice #	4181991	CREDIT MEMO	-62.92
G/L:	20859203	54190	Invoice #	4563352	BLDG MATERIAL - VAC	116.56
G/L:	21859206	54270	Invoice #	5020070	BLDG MATERIAL - BFARM	61.41
G/L:	10850000	54140	Invoice #	5021427	OIL / BUILDING MATERIAL - VAC	9.36
G/L:	20859203	54190	Invoice #	5021427	OIL / BUILDING MATERIAL - VAC	3.20
G/L:	15707117	57020	Invoice #	5022642	BUILDING MATERIAL - OVGC	42.60
G/L:	20603103	53440	Invoice #	5022649	SUPPLIES - PRISCO FITNESS	15.26
G/L:	21859206	54260	Invoice #	5022680	MATERIAL - AMUSEMENT RIDES	7.98
G/L:	21859206	54260	Invoice #	5022687	MATERIAL - AMUSEMENT RIDES	8.28
G/L:	10850000	54350	Invoice #	5022735-1	TOOLS	29.47
G/L:	20859203	54570	Invoice #	5022844	AQ MAINT SUPPLIES - VAC	29.91
G/L:	20859203	54570	Invoice #	5022850	AQ MAINT SUPPLIES - VAC	51.68
G/L:	10850000	54350	Invoice #	5022873	TOOLS/AQ MAINT SUPPLIES - VAC	139.94
G/L:	20859203	54570	Invoice #	5022873	TOOLS/AQ MAINT SUPPLIES - VAC	178.11
G/L:	10859700	54340	Invoice #	5093812	TOOL/GREENFEST SUPPLIES	24.97
G/L:	10859700	55990	Invoice #	5093812	TOOL/GREENFEST SUPPLIES	15.02
G/L:	20859654	54180	Invoice #	6021166	ATHLETIC FIELD MATERIAL	26.98
G/L:	20600003	54350	Invoice #	6021189	TOOLS - VAC	49.73
G/L:	10859200	54290	Invoice #	6021225-1	PAINT SUPPLIES - PARKS	83.27
G/L:	20859654	54180	Invoice #	6021247	MATERIAL - ATHLETIC FIELDS	42.38
G/L:	10850000	54350	Invoice #	6021302	TOOLS/BLDG MATERIAL	49.92
G/L:	10859200	54190	Invoice #	6021302	TOOLS/BLDG MATERIAL	5.64
G/L:	10859200	54290	Invoice #	6021302	TOOLS/BLDG MATERIAL	139.69
G/L:	10850000	54300	Invoice #	6022654	BLACKTOP PATCH	174.75
G/L:	20859203	54570	Invoice #	6022734	AQ MAINT SUPPLIES - VAC	169.72
G/L:	20859203	54570	Invoice #	6024099	AQ MAINT SUPPLIES - VAC	7.96
G/L:	10859231	54190	Invoice #	6025437	MATERIAL - COLE DOORS	107.00
G/L:	21859206	54190	Invoice #	6161887	BBF HOUSE REPAIR MATERIALS	202.93
G/L:	20859625	54180	Invoice #	7021061	ATHLETIC FIELD MATERIAL	17.94
G/L:	21859206	54190	Invoice #	7022307	BUILDING MATERIAL - BFARM	194.80

G/L: 20859203	54190	Invoice #	7022505	BLDG MATERIAL - VAC	66.52
G/L: 20859203	54190	Invoice #	7025239	MATERIAL - VAC	13.60
G/L: 20859203	54190	Invoice #	7025240	BLDG MATERIAL - VAC	57.19
G/L: 20859202	54190	Invoice #	7025270	BUILDING MATERIAL - EOLA	103.73
G/L: 20859203	54190	Invoice #	7025291	BLDG MATERIAL - VAC	8.25
G/L: 20859625	54180	Invoice #	7025292	MATERIAL - ATHLETIC FIELDS	41.93
G/L: 10859531	54190	Invoice #	7025310	BLDG MATERIAL	29.10
G/L: 21859206	54190	Invoice #	7025342	BBF HOUSE REPAIR MATERIALS	134.00
G/L: 20859203	54570	Invoice #	7054596	AQ MAINT SUPPLIES - VAC	2.47
G/L: 20600003	54350	Invoice #	7162165	TOOLS - VAC	29.97
G/L: 25000000	53375	Invoice #	8020909-1	ADA WAGON FOR BLACKBERRY	115.46
G/L: 20600003	54290	Invoice #	8020980	PAINT SUPPLIES - VAC	14.29
G/L: 21859206	54260	Invoice #	8020982	MATERIAL - PONY RING	19.30
G/L: 20859203	54570	Invoice #	8022342-1	AQ MAINT SUPPLIES - VAC	226.66
G/L: 20600003	54350	Invoice #	8022355	TOOLS - VAC	32.87
G/L: 21859206	54190	Invoice #	8022369	BBF HOUSE REPAIR MATERIALS	36.22
G/L: 20859203	54190	Invoice #	8022393	BLDG MATERIAL - VAC	42.48
G/L: 21859206	54190	Invoice #	8025221	BBF HOUSE REPAIR MATERIALS	72.68
G/L: 20859203	54190	Invoice #	9020760	BLDG MATERIAL - VAC	22.46
G/L: 20859625	54180	Invoice #	9020770	ATHLETIC FIELD MATERIAL	48.98
G/L: 20859203	54190	Invoice #	9020779	BLDG MATERIAL - VAC	6.32
G/L: 20600003	54230	Invoice #	9020786	SUPPLIES - VAC	27.96
G/L: 20600003	54290	Invoice #	9020786	SUPPLIES - VAC	12.48
G/L: 25000000	53375	Invoice #	9020822	ADA WAGON FOR BLACKBERRY	110.81
G/L: 10850000	54350	Invoice #	9020836	TOOLS	228.00
G/L: 20859625	54180	Invoice #	9020883	MATERIAL - ATHLETIC FIELDS	81.45
G/L: 2080403	54680	Invoice #	9022302	SUPPLIES - TENNIS LEAGUES	40.73
G/L: 20600003	54350	Invoice #	9023646	TOOLS/BLDG MATERIAL - VAC	7.88
G/L: 20859203	54190	Invoice #	9023646	TOOLS/BLDG MATERIAL - VAC	57.23
G/L: 2158006	54680	Invoice #	9162028	SUPPLIES - HOLIDAY EXPRESS	26.30

Total invoices HOME DEPOT CREDIT SERVICES

11,254.36

IL LEAP

G/L: 22808123	56510	Invoice #	10/9EVENT	MANAGEMENT EXPENSE	78.00
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Total invoices IL LEAP

78.00

ILLCO, INC

G/L: 21859206	54270	Invoice #	1358367	BLDG MATERIAL - BFARM	16.51
G/L: 21859206	54270	Invoice #	1358641	BLDG MATERIAL - BFARM	172.35
G/L: 21859206	54190	Invoice #	1358642	BLDG MATERIAL - BFARM	24.51
G/L: 21859206	54190	Invoice #	1358643	BLDG MATERIAL - BFARM	58.92
G/L: 20600003	54370	Invoice #	1358703	REPLACE WATER COOLER 2ND FLOOR	991.00
G/L: 21859206	54190	Invoice #	1358704	BLDG MATERIAL - BFARM	7.87
G/L: 21859206	54270	Invoice #	1358776	BLDG MATERIAL - BFARM	7.60
G/L: 21859206	54270	Invoice #	1358903	BLDG MATERIAL - BFARM	190.24
G/L: 20600001	54270	Invoice #	1358904	BLDG MATERIAL - PRISCO	49.93
G/L: 10859200	54270	Invoice #	1358905	BLDG MATERIAL - PARKS	123.25
G/L: 21859206	54190	Invoice #	1359003	BLDG MATERIAL - BFARM	248.86
G/L: 10859231	54190	Invoice #	1359004	BLDG MATERIAL - COLE	32.44
G/L: 10859216	54270	Invoice #	1359005	BLDG MATERIAL - GREENHOUSE	135.54
G/L: 21859206	54270	Invoice #	1359080	BLDG MATERIAL - BFARM	12.71
G/L: 20600003	54270	Invoice #	1359081	BLDG MATERIAL - VAC	42.77
G/L: 10859200	54270	Invoice #	1359143	BLDG MATERIAL - PARKS	95.38
G/L: 20600003	54270	Invoice #	1359144	BLDG MATERIAL - VAC	72.37
G/L: 10859200	54270	Invoice #	1359145	BLDG MATERIAL - PARKS	129.65
G/L: 10859200	54270	Invoice #	1359208	BLDG MATERIAL - PARKS	127.94
G/L: 21859206	54270	Invoice #	1359267	BLDG MATERIAL - BFARM	406.91
G/L: 20600003	54270	Invoice #	1359268	BLDG MATERIAL - VAC	61.84
G/L: 10850000	54100	Invoice #	1359335	SAFETY SUPPLIES/BLDG MATERIAL - EOLA	11.76
G/L: 20600002	54270	Invoice #	1359335	SAFETY SUPPLIES/BLDG MATERIAL - EOLA	68.52
G/L: 10859200	54270	Invoice #	1359336	BLDG MATERIAL - PARKS	61.15
G/L: 20600003	54270	Invoice #	1359405	BLDG MATERIAL - VAC	25.77
G/L: 21859206	54190	Invoice #	1359468	BLDG MATERIAL - BFARM	74.88
G/L: 10859200	54270	Invoice #	1359469	BLDG MATERIAL - PARKS	108.53
G/L: 15707117	57020	Invoice #	1359470	BUILDING MATERIAL - OVGC	92.96
G/L: 20600001	54270	Invoice #	1359548	REPLACEMENT WATER HEATER - PRISCO	637.97
G/L: 20600003	54270	Invoice #	1359549	BLDG MATERIAL - VAC	22.85
G/L: 10850000	54350	Invoice #	1359550	TOOLS	43.90
G/L: 20600001	54270	Invoice #	1359774	BLDG MATERIAL - PRISCO	4.46
G/L: 20600001	54270	Invoice #	1359776	BLDG MATERIAL - PRISCO	30.90
G/L: 20600001	54270	Invoice #	1359777	BLDG MATERIAL - PRISCO	5.49
G/L: 20600003	54270	Invoice #	1359886	BUILDING MATERIAL - VAC	126.57
G/L: 15707117	57020	Invoice #	1359887	BUILDING MATERIAL - OVGC	87.54
G/L: 10850000	54190	Invoice #	1359937	BUILDING MATERIAL	32.28
G/L: 15707117	57020	Invoice #	1359938	BUILDING MATERIAL - OVGC	5.78
G/L: 15707117	57020	Invoice #	1360006	BUILDING MATERIAL - OVGC	269.89

Total invoices **ILLCO, INC****4,719.79****ILLINOIS DEPARTMENT OF REVENUE**

G/L: 20	20200	Invoice #	04396472-0819	STATE SALES TAX FOR AUGUST 2019	1,138.26
G/L: 20150003	43020	Invoice #	04396472-0819	STATE SALES TAX FOR AUGUST 2019	-19.39
G/L: 21	20200	Invoice #	04396472-0819	STATE SALES TAX FOR AUGUST 2019	1,262.71
G/L: 21150006	43020	Invoice #	04396472-0819	STATE SALES TAX FOR AUGUST 2019	-21.58

Total invoices **ILLINOIS DEPARTMENT OF REVENUE****2,360.00**

ILLINOIS EPA

G/L: 10250000	53100	Invoice #	ILR10BA24-KANE	GENERAL STORM WATER PERMIT - STUART	250.00
					250.00
<i>Total invoices ILLINOIS EPA</i>					250.00

ILLINOIS EQUINE FIELD SERVICE

G/L: 21859206	54610	Invoice #	89597	EQUINE VET CARE	496.00
					496.00
<i>Total invoices ILLINOIS EQUINE FIELD SERVICE</i>					496.00

ILLINOIS RECREATION CHEERLEADING ASSOC

G/L: 2020402	55990	Invoice #	1808	IRCA COMPETITION FEES	6,620.00
					6,620.00
<i>Total invoices ILLINOIS RECREATION CHEERLEADING ASSOC</i>					6,620.00

ILLINOIS STATE POLICE

G/L: 10200000	51670	Invoice #	PK0209173-0819	FINGERPRINTING AND BACKGROUND	509.87
G/L: 20200000	51670	Invoice #	PK0209173-0819	FINGERPRINTING AND BACKGROUND	509.88
G/L: 10200000	51670	Invoice #	PK0209173-2	FRINGERPRINTING AND BACKGROUND	360.75
G/L: 20200000	51670	Invoice #	PK0209173-2	FRINGERPRINTING AND BACKGROUND	360.75
					1,741.25
<i>Total invoices ILLINOIS STATE POLICE</i>					1,741.25

ILLINOIS SWIMMING

G/L: 2009333	54680	Invoice #	2020-REGISTRN	2020 USA REGISTRATION FEES	9,875.00
					9,875.00
<i>Total invoices ILLINOIS SWIMMING</i>					9,875.00

IMAGE PLUS

G/L: 20016802	54680	Invoice #	34192	CAMP T-SHIRTS RICH HARVEST	117.75
G/L: 20016803	54680	Invoice #	34192	CAMP T-SHIRTS RICH HARVEST	117.75
G/L: 2017801	54680	Invoice #	34273	SUMMER DANCE CONCERT SHIRTS	198.25
G/L: 20016802	54680	Invoice #	34289	MVP CAMP SHIRTS	264.40
G/L: 20016803	54680	Invoice #	34289	MVP CAMP SHIRTS	264.40
					962.55
<i>Total invoices IMAGE PLUS</i>					962.55

INDIAN PRAIRIE ANIMAL HOSPITAL

G/L: 21859206	54610	Invoice #	194415	ANIMAL CARE - BFARM	909.38
					909.38
<i>Total invoices INDIAN PRAIRIE ANIMAL HOSPITAL</i>					909.38

INSPIRED 2 SPARKLE

G/L: 2020402	56080	Invoice #	000397	BOWS FOR 2019 CHEERLEADING TEAM	945.00
					945.00
<i>Total invoices INSPIRED 2 SPARKLE</i>					945.00

INTENSE WEAR INTERNATIONAL, INC

G/L:	20603203	56010	Invoice #	28987	SOFIBELLA TENNIS APPAREL	628.00
G/L:	20603203	56010	Invoice #	29033	SOFIBELLA TENNIS APPAREL	1,037.04
G/L:	20603203	56010	Invoice #	29407	SOFIBELLA TENNIS APPAREL FOR PRO SHOP	569.00
G/L:	20603203	56010	Invoice #	29408	VAC TENNIS SHOP MERCHANDISE	212.52
G/L:	20603203	56010	Invoice #	29409	VAC TENNIS SHOP MERCHANDISE	50.00
G/L:	20603203	56010	Invoice #	29645	VAC TENNIS SHOP MERCHANDISE	75.00

Total invoices INTENSE WEAR INTERNATIONAL, INC **2,571.56**

INTERSTATE BATTERY SYSTEM OF SOUTHWEST CHICAGO

G/L:	10859300	54230	Invoice #	30093157	BATTERIES	293.80
G/L:	10859300	54230	Invoice #	50339276	BATTERY	100.95
G/L:	10859300	54220	Invoice #	50339408	BATTERIES	267.82
G/L:	10859300	54230	Invoice #	50339408	BATTERIES	85.96
G/L:	10859300	54230	Invoice #	50339608	BATTERIES	234.75

Total invoices INTERSTATE BATTERY SYSTEM OF SOUTHWEST CHICAGO **983.28**

INTOUCH/AMEX

G/L:	20600001	53990	Invoice #	246684	INTOUCH CRM - FITNESS	170.00
G/L:	20600002	53990	Invoice #	246684	INTOUCH CRM - FITNESS	265.00
G/L:	20600003	53990	Invoice #	246684	INTOUCH CRM - FITNESS	265.00

Total invoices INTOUCH/AMEX **700.00**

IPRA/AMEX

G/L:	10850000	51610	Invoice #	4084	CPSI TESTING FOR GREG DICKSON	704.00
G/L:	10200000	51670	Invoice #	JOBPOST-8/1/19	FT GROUNDS SUPERVISOR	82.50
G/L:	20200000	51670	Invoice #	JOBPOST-8/1/19	FT GROUNDS SUPERVISOR	82.50

Total invoices IPRA/AMEX **869.00**

J.C. SCHULTZ ENTERPRISE, INC

G/L:	10859100	55990	Invoice #	0000442472	FLAGS FOR DISTRICT SITES	504.66
G/L:	20600001	55990	Invoice #	0000442472	FLAGS FOR DISTRICT SITES	98.87
G/L:	20600002	55990	Invoice #	0000442472	FLAGS FOR DISTRICT SITES	98.87
G/L:	20600003	55990	Invoice #	0000442472	FLAGS FOR DISTRICT SITES	98.87
G/L:	21859206	55990	Invoice #	0000442472	FLAGS FOR DISTRICT SITES	98.87

Total invoices J.C. SCHULTZ ENTERPRISE, INC **900.14**

J.W. TURF, INC

G/L:	10859300	54230	Invoice #	P24631	CREDIT MEMO	-128.00
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Total invoices J.W. TURF, INC **-128.00**

JAIME IJAMS

G/L: 20300000	52030	Invoice #	EXP-9/17	EXPENSE REIMBURSEMENT	150.00
<i>Total invoices JAIME IJAMS</i>					150.00

JANCO SUPPLY, INC

G/L: 10859200	54090	Invoice #	279467	CUSTODIAL SUPPLIES - PARKS	90.60
G/L: 10859200	54090	Invoice #	279545	CUSTODIAL SUPPLIES - PARKS	169.90
G/L: 10859231	54090	Invoice #	279574	CUSTODIAL SUPPLIES - COLE	201.75
<i>Total invoices JANCO SUPPLY, INC</i>					462.25

JASON KOLLUM

G/L: 2137406	53950	Invoice #	10/5 EVENT	10/5 STILT WALKER - NIGHTMARE BEFORE CHRISTMAS	300.00
G/L: 2142906	54680	Invoice #	FINAL-10/27	FINAL - 10/27 STILT WALKER - PUMPKIN WEEKENDS	150.00
G/L: 2158006	54680	Invoice #	FINAL-12/15	FINAL - 12/15 STILT WALKER - HOLIDAY EXPRESS	150.00
<i>Total invoices JASON KOLLUM</i>					600.00

JEFF ELLIS & ASSOCIATES INC

G/L: 2093403	54680	Invoice #	20094576	LIFEGUARD CERTIFICATION	50.00
G/L: 2093403	54680	Invoice #	20094714	LIFEGUARD CERTIFICATION	50.00
G/L: 2093403	54680	Invoice #	20094717	LIFEGUARD CERTIFICATIONS	650.00
G/L: 2093403	54680	Invoice #	20094785	LIFEGUARD CERTIFICATION	50.00
G/L: 2093403	54680	Invoice #	20094871	POOL LICENSE	210.00
<i>Total invoices JEFF ELLIS & ASSOCIATES INC</i>					1,010.00

JENNIFER A RACKMYER

G/L: 2011701	54680	Invoice #	EXP-9/3	EXPENSE REIMBURSEMENT	25.00
<i>Total invoices JENNIFER A RACKMYER</i>					25.00

JESSE THE LAW TORRES BOXING CLUB

G/L: 2042026	53950	Invoice #	APR-AUG2019	ROCK STEADY BOXING APRIL-AUG 2	1,023.75
<i>Total invoices JESSE THE LAW TORRES BOXING CLUB</i>					1,023.75

JESSE TORRES

G/L: 2042026	53950	Invoice #	APR-AUG2019	BOXING WITH A SHIELD TRAINING	715.00
<i>Total invoices JESSE TORRES</i>					715.00

JILL HAYES

G/L: 2009333	54680	Invoice #	EXP-8/26	EXPENSE REIMBURSEMENT	956.68
<i>Total invoices JILL HAYES</i>					956.68

JOANNA M ALBERT

G/L:	20603103	53950	Invoice #	VAC-AUG2019	PERSONAL TRAINER AUG 2019	60.82
G/L:	20603103	53950	Invoice #	VAC-SEPT2019	PERSONAL TRAINER SEPT	167.81
<i>Total invoices JOANNA M ALBERT</i>						228.63

JOSHUA J BARRY

G/L:	20300000	52030	Invoice #	EXP-9/5	EXPENSE REIMBURSEMENT	250.00
<i>Total invoices JOSHUA J BARRY</i>						250.00

JOSHUA L HILL

G/L:	2045503	53950	Invoice #	VAC-FFAUG/SEP2019	FOXY & FIERCE - VAC	159.25
G/L:	2045503	53950	Invoice #	VAC-GLAUG/SEP2019	GET LEAN - VAC	416.00
<i>Total invoices JOSHUA L HILL</i>						575.25

JR JUAREZ GENERAL WELDING

G/L:	2009333	54680	Invoice #	071019	WELD ADJUSTABLE LEGS - VAC PODIUM	400.00
<i>Total invoices JR JUAREZ GENERAL WELDING</i>						400.00

JUDITH A KELLERMANN

G/L:	2127106	53950	Invoice #	10/16 CLASS	INSTRUCTOR - 10/16 WINE & CANVAS	100.00
G/L:	2127106	53950	Invoice #	10/2CLASS	INSTRUCTOR - 10/2 WINE & CANVAS	100.00
G/L:	2127106	53950	Invoice #	9/18CLASS	INSTRUCTOR - 9/18 WINE & CANVAS	100.00
G/L:	2127106	53950	Invoice #	9/21CLASS	INSTRUCTOR FOR PARENT & CHILD CLASS	80.00
<i>Total invoices JUDITH A KELLERMANN</i>						380.00

JUSTIN D OSTERGAARD

G/L:	20300000	52030	Invoice #	EXP-8/31	EXPENSE REIMBURSEMENT	50.00
G/L:	20600002	51600	Invoice #	EXP-8/31	EXPENSE REIMBURSEMENT	14.73
<i>Total invoices JUSTIN D OSTERGAARD</i>						64.73

JWR INC

G/L:	10859300	54230	Invoice #	39-4088	CARRIER SUPPORT ASSY FOR 1747	836.88
G/L:	10859300	54230	Invoice #	39-4620	PARTS FOR GARBAGE TRUCK 1747	653.18
<i>Total invoices JWR INC</i>						1,490.06

KANE COUNTY EMERGENCY COMMUNICATIONS

G/L:	22808123	53070	Invoice #	2019-00000009	ANNUAL DISPATCH SERVICES KANE	49,766.00
<i>Total invoices KANE COUNTY EMERGENCY COMMUNICATIONS</i>						49,766.00

KANE COUNTY HEALTH DEPARTMENT

G/L: 10850000	57010	Invoice #	S.D.S.VARIANCE	APP-SEWAGE DISPOSAL SYSTM VARIANCE - NA ISLAND	65.00
<i>Total invoices KANE COUNTY HEALTH DEPARTMENT</i>					65.00

KARA B REID

G/L: 20300000	52030	Invoice #	EXP-9/5	EXPENSE REIMBURSEMENT	300.00
<i>Total invoices KARA B REID</i>					300.00

KELLIE M MCKANNA

G/L: 20600003	51600	Invoice #	EXP-7/31	EXPENSE REIMBURSEMENT	91.06
G/L: 20600003	51600	Invoice #	EXP-8/31	EXPENSE REIMBURSEMENT	78.30
<i>Total invoices KELLIE M MCKANNA</i>					169.36

KENDALL COUNTY CONCRETE, INC

G/L: 10850000	54300	Invoice #	48034	LIMESTONE	153.50
<i>Total invoices KENDALL COUNTY CONCRETE, INC</i>					153.50

KENDALL COUNTY FENCE

G/L: 10859100	53360	Invoice #	001987	GREENFIELD FENCE REPAIRS	840.00
G/L: 33000025	57070	Invoice #	05300	MCCARTY NORTH BALLFIELD FENCE	5,300.00
G/L: 33000025	57070	Invoice #	06600	MCCARTY SOUTH BALLFIELD FENCE	6,600.00
<i>Total invoices KENDALL COUNTY FENCE</i>					12,740.00

KEVIN WEIS

G/L: 2045503	53950	Invoice #	VAC-GS7/22-8/17	GET STRONG - VAC	162.50
G/L: 2045503	53950	Invoice #	VAC-GS8/19-9/14	GET STRONG - VAC	227.50
G/L: 20603103	53950	Invoice #	VAC8/31/19	PERSONAL TRAINER AUGUST	1,189.85
<i>Total invoices KEVIN WEIS</i>					1,579.85

KID'S KARATE CLUB

G/L: 2055402	53950	Invoice #	EOLASESS42019	AUG - OCT KIDS KARATE CLUB	1,748.96
G/L: 2055403	53950	Invoice #	VACSESS42019	KIDS KARATE CLASSES - VAC	972.40
<i>Total invoices KID'S KARATE CLUB</i>					2,721.36

KIM M NOONCASTER

G/L: 10300000	52030	Invoice #	EXP-9/17	EXPENSE REIMBURSEMENT	150.00
<i>Total invoices KIM M NOONCASTER</i>					150.00

KIMBERLY A TRUJILLO

G/L: 2135306	54680	Invoice #	EXP-9/25	EXPENSE REIMBURSEMENT	33.10
					<hr/>
<i>Total invoices KIMBERLY A TRUJILLO</i>					33.10

KINNALLY/AMEX

G/L: 10100200	53000	Invoice #	219-00Q-204	LEGAL SERVICES - RETAINER	3,375.00
G/L: 20100200	53000	Invoice #	219-00Q-204	LEGAL SERVICES - RETAINER	2,700.00
G/L: 21100200	53000	Invoice #	219-00Q-204	LEGAL SERVICES - RETAINER	337.50
G/L: 22808123	53000	Invoice #	219-00Q-204	LEGAL SERVICES - RETAINER	337.50
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<i>Total invoices KINNALLY/AMEX</i>					6,750.00

KIRHOFER'S SPORTS, INC

G/L: 20603203	56010	Invoice #	51527	VAC TENNIS SHOP MERCHANDISE	32.00
					<hr/>
<i>Total invoices KIRHOFER'S SPORTS, INC</i>					32.00

KIWANIS CLUB OF AURORA

G/L: 20350000	51650	Invoice #	1475	ANNUAL DUES 10/1/19 - 9/30/20	430.00
G/L: 20350000	51650	Invoice #	9-19	2019 INSTALLATION DINNER - D. SMITH	50.00
					<hr/>
<i>Total invoices KIWANIS CLUB OF AURORA</i>					480.00

KLEIN, THORPE AND JENKINS, LTD

G/L: 10250000	53100	Invoice #	204668	LEGAL FEES - NICOR	63.00
					<hr/>
<i>Total invoices KLEIN, THORPE AND JENKINS, LTD</i>					63.00

KRISTA J MULREADY

G/L: 20300000	52030	Invoice #	EXP-9/16	EXPENSE REIMBURSEMENT	300.00
					<hr/>
<i>Total invoices KRISTA J MULREADY</i>					300.00

KYLE A HALVERSON

G/L: 20300000	52030	Invoice #	EXP-8/31	EXPENSE REIMBURSEMENT	150.00
G/L: 20350000	51610	Invoice #	EXP-8/31	EXPENSE REIMBURSEMENT	20.50
					<hr/>
<i>Total invoices KYLE A HALVERSON</i>					170.50

L.W. MEYER, INC

G/L: 10859531	54190	Invoice #	877113	BLDG MATERIAL	84.10
G/L: 10850000	54350	Invoice #	879084	TOOLS	233.00
					<hr/>
<i>Total invoices L.W. MEYER, INC</i>					317.10

LAFARGE NORTH AMERICA

G/L: 20859654	54130	Invoice #	711251587	STONE - STUART DOG PARK	111.22
G/L: 10859531	54300	Invoice #	711290712	LIMESTONE	101.34
G/L: 10850000	54300	Invoice #	711488310	PAVING MATERIALS	9.72
G/L: 10850000	54300	Invoice #	711499065	PAVING MATERIAL	125.37
G/L: 10850000	54300	Invoice #	711529128	PAVING MATERIAL	105.19
G/L: 10850000	54300	Invoice #	711543780	PAVING MATERIAL	15.72

Total invoices LAFARGE NORTH AMERICA **468.56**

LANDS END/AMEX

G/L: 20600002	51640	Invoice #	SO-20190812-9693476	STAFF UNIFORMS	954.85
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Total invoices LANDS END/AMEX **954.85**

LARRY SHEPARD

G/L: 10300000	52030	Invoice #	EXP-8/27	EXPENSE REIMBURSEMENT	25.00
G/L: 10300000	52030	Invoice #	EXP-9/19	EXPENSE REIMBURSEMENT	50.00

Total invoices LARRY SHEPARD **75.00**

LAURA J ANTONSEN

G/L: 2016901	54680	Invoice #	EXP-9/25	EXPENSE REIMBURSEMENT	57.43
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Total invoices LAURA J ANTONSEN **57.43**

LAURA'S FLOWERS, INC

G/L: 2011801	54680	Invoice #	003848	FCC	14.40
G/L: 2011801	54680	Invoice #	260169	FLOWERS - FCC	6.00

Total invoices LAURA'S FLOWERS, INC **20.40**

LAUREEN BAUMGARTNER

G/L: 2127106	54680	Invoice #	EXP-8/26	EXPENSE REIMBURSEMENT	6.00
G/L: 21300006	52030	Invoice #	EXP-8/26	EXPENSE REIMBURSEMENT	50.00

Total invoices LAUREEN BAUMGARTNER **56.00**

LEONARD ALSTON

G/L: 20603103	53950	Invoice #	VAC-AUG16-31	PERSONAL TRAINER AUG 16-31	933.70
G/L: 20603103	53950	Invoice #	VAC-SEP1-14	PERSONAL TRAINER SEPT	658.20
G/L: 20603103	53950	Invoice #	VAC-SEP15-30	PERSONAL TRAINER SEPT	932.05

Total invoices LEONARD ALSTON **2,523.95**

LESLIE'S POOLMART, INC

G/L:	20859203	54560	Invoice #	00612-01-014475	POOL CHEMICALS	68.01
G/L:	20859203	54570	Invoice #	00612-02-014819	AQ MAINT SUPPLIES - VAC	20.08
G/L:	20859203	54570	Invoice #	00612-02-014915	AQ MAINT SUPPLIES - VAC	184.28
<i>Total invoices</i> LESLIE'S POOLMART, INC						272.37

LIFE FITNESS

G/L:	20603103	53440	Invoice #	6235118	EQUIPMENT PARTS - VAC	79.44
G/L:	20603103	53440	Invoice #	6247350	EQUIPMENT PARTS - VAC	40.52
G/L:	20603103	53440	Invoice #	6247824	EQUIPMENT PARTS - VAC	261.26
G/L:	20603103	53440	Invoice #	6253135	EQUIPMENT PARTS - VAC	84.88
G/L:	20603103	53440	Invoice #	6266787	PARTS - VAC	9.82
G/L:	20603103	53440	Invoice #	6270129	PARTS - VAC	28.51
<i>Total invoices</i> LIFE FITNESS						504.43

LINDA CHRISTIE

G/L:	2016902	54680	Invoice #	EXP-9/25	EXPENSE REIMBURSEMENT	31.87
<i>Total invoices</i> LINDA CHRISTIE						31.87

MARATHON SPORTSWEAR

G/L:	2015702	54680	Invoice #	41449	UNIFORMS - FALL TBALL LEAGUE	175.23
G/L:	2015703	54680	Invoice #	41449	UNIFORMS - FALL TBALL LEAGUE	173.93
G/L:	2081154	54680	Invoice #	41449	UNIFORMS - FALL TBALL LEAGUE	163.38
<i>Total invoices</i> MARATHON SPORTSWEAR						512.54

MARIE WILKINSON FOOD PANTRY

G/L:	10100100	56520	Invoice #	SPONSOR-10/27	FILL THE BOWLS SPONSORSHIP	500.00
<i>Total invoices</i> MARIE WILKINSON FOOD PANTRY						500.00

MARILYN MENSCHING

G/L:	21350006	53720	Invoice #	1/19/20 EXPO	1/19/20 WEDDING EXPO - JNK EVENT	400.00
G/L:	21350006	53720	Invoice #	4/19/20 EXPO	4/19/20 WEDDING EXPO - JNK EVENT	400.00
<i>Total invoices</i> MARILYN MENSCHING						800.00

MARK HEISS

G/L:	20300000	52030	Invoice #	EXP-8/27	EXPENSE REIMBURSEMENT	50.00
G/L:	20300000	52030	Invoice #	EXP-9/19	EXPENSE REIMBURSEMENT	50.00
<i>Total invoices</i> MARK HEISS						100.00

MARKET ACCESS CORPORATION

G/L: 10859100	42020	Invoice #	6230	JULY INSURANCE - COOL ACRES, WAUB LAKE/BBF	1,345.00
G/L: 21604306	42010	Invoice #	6230	JULY INSURANCE - COOL ACRES, WAUB LAKE/BBF	175.00
G/L: 10859100	42020	Invoice #	6298	AUG INSURANCE - COOL ACRES	970.00

Total invoices MARKET ACCESS CORPORATION **2,490.00**

MARLEY SERVICES, INC

G/L: 20859654	53960	Invoice #	1343	DEEP TINE AERIFICATION OF BASE	4,000.00
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Total invoices MARLEY SERVICES, INC **4,000.00**

MARTENSON TURF PRODUCTS, INC

G/L: 20859654	54180	Invoice #	71366	LINE MARKING CHALK	991.16
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Total invoices MARTENSON TURF PRODUCTS, INC **991.16**

MARTIN IMPLEMENT SALES, INC

G/L: 10859111	54130	Invoice #	A701402	TURF CARE SUPPLIES	119.70
G/L: 10859300	54230	Invoice #	A71905	EQUIPMENT PARTS	107.84

Total invoices MARTIN IMPLEMENT SALES, INC **227.54**

MARTY'S AUTOMOTIVE

G/L: 22859323	53380	Invoice #	23052	REPAIR SERVICE - SQUAD CAR	175.00
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Total invoices MARTY'S AUTOMOTIVE **175.00**

MAUL PAVING, INC

G/L: 10859100	53370	Invoice #	2019-1419	COPLEY 2 PAVEMENT REPAIR	4,500.00
G/L: 10859100	53370	Invoice #	2019-1422	PINE KNOLL PAVING REPAIR	7,200.00
G/L: 25000000	53375	Invoice #	2019-1465	RED OAK ADA PATH REPLACEMENT	5,000.00
G/L: 21859205	53350	Invoice #	2019-1466	PAVEMENT ADDITION TO PATH	5,000.00
G/L: 10859100	53370	Invoice #	2019-1467	785 ORCHARD PAVING	19,997.00

Total invoices MAUL PAVING, INC **41,697.00**

MCCANN INDUSTRIES, INC

G/L: 10859300	54230	Invoice #	P07415	EQUIPMENT PARTS	34.18
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Total invoices MCCANN INDUSTRIES, INC **34.18**

MCDONALD MODULAR SOLUTIONS, INC

G/L: 20859654	53500	Invoice #	RI221881	OFFICE TRAILER RENTAL STUART	335.00
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Total invoices MCDONALD MODULAR SOLUTIONS, INC **335.00**

MELISSA KAPRINAY

G/L: 2016903	54680	Invoice #	EXP-9/25	EXPENSE REIMBURSEMENT	154.32
<i>Total invoices MELISSA KAPRINAY</i>					154.32

MENARDS - BATAVIA

G/L: 10859231	54190	Invoice #	20876	MATERIALS TO SEAL OFF GARAGE DOORS	1,416.08
G/L: 21859206	54190	Invoice #	25224	MATERIALS FOR HUNTOON HOUSE DECK	1,444.70
<i>Total invoices MENARDS - BATAVIA</i>					2,860.78

MENARDS - MONTGOMERY

G/L: 10859531	54190	Invoice #	19156	BRIDGE REPAIR AT RED OAK	510.75
G/L: 21859206	54190	Invoice #	21387	MATERIALS TO RENOVATE BBF RENTAL	619.77
G/L: 10850000	54350	Invoice #	23047	TOOLS	9.77
G/L: 21859206	54190	Invoice #	24229	BUILDING MATERIAL - BFARM	277.83
G/L: 21859206	54190	Invoice #	24240	CREDIT MEMO	-277.83
G/L: 21859206	54190	Invoice #	24304	BUILDING MATERIAL - BFARM	436.59
G/L: 10850000	54100	Invoice #	24597	SAFETY RAIN SUITS	119.96
<i>Total invoices MENARDS - MONTGOMERY</i>					1,696.84

MICHAEL E MACHAK

G/L: 20603101	53950	Invoice #	PRISCO-AUG2019	PERSONAL TRAINER - PRISCO	50.70
G/L: 20603101	53950	Invoice #	PRISCO-JULY2019	PERSONAL TRAINER - PRISCO	50.70
G/L: 20603101	53950	Invoice #	PRISCO-JUNE2019	PERSONAL TRAINER - PRISCO	163.28
G/L: 20603101	53950	Invoice #	PRISCO-RTL6/18-7/14	READY TO LOSE - PRISCO	157.95
G/L: 20603101	53950	Invoice #	PRISCO-RTL7/16-8/11	READY TO LOSE - PRISCO	143.00
<i>Total invoices MICHAEL E MACHAK</i>					565.63

MICHELLE A GERLACH

G/L: 2016903	54680	Invoice #	EXP-9/27	EXPENSE REIMBURSEMENT	214.81
<i>Total invoices MICHELLE A GERLACH</i>					214.81

MICHELLE FRIEDERS

G/L: 10	20140	Invoice #	136199	REPLACE REFUND CK 127851	90.00
<i>Total invoices MICHELLE FRIEDERS</i>					90.00

MID AMERICAN WATER, INC

G/L: 20859654	54380	Invoice #	165725A	MANHOLE LID OPEN GRATE - STUART DOG PARK	132.00
<i>Total invoices MID AMERICAN WATER, INC</i>					132.00

MIDWEST AWARDS CORP

G/L: 2016902	54680	Invoice #	29245	PRESCHOOL STAFF NAME TAGS	59.50
G/L: 2016903	54680	Invoice #	29245	PRESCHOOL STAFF NAME TAGS	23.80
G/L: 2135306	54680	Invoice #	29245	PRESCHOOL STAFF NAME TAGS	5.95
G/L: 20600003	51640	Invoice #	29247	NAME TAGS	15.90
G/L: 20600003	51640	Invoice #	29332	NAME TAGS	220.25

Total invoices **MIDWEST AWARDS CORP** **325.40**

MIDWEST GROUNDCOVERS LLC

G/L: 10859400	54150	Invoice #	1608008	PLANTS - VAC	51.75
G/L: 10859700	54175	Invoice #	1608353	NATIVE PLANTS FOR JERICHO SITE	96.00
G/L: 10859700	54175	Invoice #	1608361	NATIVE PLANTS FOR JERICHO SITE	1,171.40
G/L: 21859406	54150	Invoice #	1608371	PLANTS - BFARM	90.00
G/L: 10859700	54175	Invoice #	1611633	PLANTS - NATURAL AREAS	476.25
G/L: 10859400	54150	Invoice #	1612095	HORTICULTURE SUPPLIES	95.25
G/L: 10859400	54150	Invoice #	1612663	PLANTS	39.00

Total invoices **MIDWEST GROUNDCOVERS LLC** **2,019.65**

MINER ELECTRONICS

G/L: 10859100	53430	Invoice #	100320	RADIO CONTRACT	3,919.97
G/L: 20600001	53430	Invoice #	100320	RADIO CONTRACT	356.93
G/L: 20600002	53430	Invoice #	100320	RADIO CONTRACT	356.93
G/L: 20600003	53430	Invoice #	100320	RADIO CONTRACT	356.93
G/L: 20859600	53430	Invoice #	100320	RADIO CONTRACT	733.33
G/L: 21859205	53430	Invoice #	100320	RADIO CONTRACT	356.93
G/L: 21859206	53430	Invoice #	100320	RADIO CONTRACT	1,475.29
G/L: 22808123	53430	Invoice #	100320	RADIO CONTRACT	1,951.19

Total invoices **MINER ELECTRONICS** **9,507.50**

MONTGOMERY LANDSCAPING INC

G/L: 10859131	54130	Invoice #	9098	PULVERIZED TOP SOIL	60.00
G/L: 10859831	54130	Invoice #	9098	PULVERIZED TOP SOIL	60.00
G/L: 10859531	54130	Invoice #	9127	PULVERIZED TOP SOIL - RED OAK	80.00

Total invoices **MONTGOMERY LANDSCAPING INC** **200.00**

MSDSOONLINE, INC

G/L: 10850000	51610	Invoice #	204491	HQ SITE ADMINISTRATOR - J. KRAMER	100.00
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Total invoices **MSDSOONLINE, INC** **100.00**

N.T.I. LINENS

G/L: 20603103	54680	Invoice #	36617	120 DOZ HAND, 30 DOZ BATH TOWELS	1,372.50
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Total invoices **N.T.I. LINENS** **1,372.50**

NATIONAL BATTERY INC

G/L:	10859200	55990	Invoice #	RA171220003-23	FORKLIFT BATTERY RENTAL	300.00
G/L:	10859200	55990	Invoice #	RA171220003-24	FORKLIFT BATTERY RENTAL	300.00
<i>Total invoices NATIONAL BATTERY INC</i>						600.00

NATIONAL LIFT TRUCK INC

G/L:	10859100	53480	Invoice #	RA170310326-29	LIFT RENTAL - COLE	695.00
G/L:	20600001	53480	Invoice #	RA170310327-29	LIFT RENTAL - PRISCO	495.00
G/L:	20600002	53480	Invoice #	RA170310328-29	LIFT RENTAL - EOLA	275.00
G/L:	20600002	53480	Invoice #	RA170310329-29	LIFT RENTAL - EOLA	550.00
G/L:	20600003	53480	Invoice #	RA170910508-25	LIFT RENTAL - VAC	275.00
G/L:	20600003	53480	Invoice #	RA180310755-19	LIFT RENTAL - VAC	795.00
G/L:	20600003	53480	Invoice #	RA190810117-1	LIFT RENTAL FOR VAC POOL SHUTDOWN	8,520.00
<i>Total invoices NATIONAL LIFT TRUCK INC</i>						11,605.00

NATIONAL SEED

G/L:	10859700	54175	Invoice #	58988SI	SEED FOR VARIOUS LOCATIONS	1,320.00
G/L:	10859400	54150	Invoice #	590256si	HORTICULTURE SUPPLIES	200.00
G/L:	10859700	54175	Invoice #	590689SI	NATURAL AREA SUPPLIES	95.00
<i>Total invoices NATIONAL SEED</i>						1,615.00

NEDROW DECORATING, INC

G/L:	377092	57020	Invoice #	19061B	PAINTING - EOLA	815.00
<i>Total invoices NEDROW DECORATING, INC</i>						815.00

NICOR GAS

G/L:	21859205	52000	Invoice #	05204010002-0919	RED OAK 8/12 - 9/9	45.06
G/L:	21859206	52000	Invoice #	06835316040-0919	BFARM 8/9 - 9/7	23.45
G/L:	10859212	52000	Invoice #	18214010003-0919	OAKHURST 7/28 - 8/26	35.90
G/L:	21859206	52000	Invoice #	24778110007-0919	BFARM 8/9 - 9/7	34.41
G/L:	21859206	52000	Invoice #	35615900004-0919	BFARM 8/9 - 9/7	55.07
G/L:	20859226	52000	Invoice #	43962698288-0919	COPLEY II 8/4 - 9/1	38.12
G/L:	21859206	52000	Invoice #	81778110007-0919	BFARM 8/9 - 9/7	34.66
G/L:	21859206	52000	Invoice #	91778110006-0919	BFARM 8/9 - 9/7	40.95
G/L:	10859211	52000	Invoice #	94615010009-0919	BARNES RD MAINT 8/9 - 9/7	41.96
G/L:	10859231	52000	Invoice #	97642339556-0919	COLE 8/8 - 9/5	123.82
G/L:	22859223	52000	Invoice #	97642339556-0919	COLE 8/8 - 9/5	13.76
<i>Total invoices NICOR GAS</i>						487.16

NORTH AMERICAN

G/L: 21604305	54090	Invoice #	A183822	CUSTODIAL SUPPLIES - RED OAK	40.94
G/L: 21604305	54090	Invoice #	A222984	CUSTODIAL SUPPLIES - RED OAK	75.89
G/L: 20600001	54090	Invoice #	A228563	CUSTODIAL SUPPLIES - PRISCO	945.14
G/L: 21604306	54090	Invoice #	A228564	CUSTODIAL SUPPLIES - BFARM	416.98
G/L: 21604306	54090	Invoice #	A268075	CUSTODIAL SUPPLIES - BFARM	353.93
G/L: 20600002	54090	Invoice #	A271856	SEPT CUSTODIAL SUPPLIES - EOLA	877.44
G/L: 20600003	54090	Invoice #	A279474	CSTD/FTNSS SUPPLIES - VAC	1,231.66
G/L: 20603103	54680	Invoice #	A279474	CSTD/FTNSS SUPPLIES - VAC	660.40
G/L: 20600001	54090	Invoice #	A304397	CUSTODIAL SUPPLIES - PRISCO	1,104.55

*Total invoices NORTH AMERICAN***5,706.93****NORTH EAST MULTI-REGIONAL TRAINING**

G/L: 22808123	51610	Invoice #	261386	TRAINING - J. LOGAN	50.00
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*Total invoices NORTH EAST MULTI-REGIONAL TRAINING***50.00****NRPA/AMEX**

G/L: 10150000	51610	Invoice #	206024	CPRP RENEWAL - D. ERICKSON	60.00
G/L: 10850000	51610	Invoice #	206719	CPRP EXAM - J. KRAMER	200.00

*Total invoices NRPA/AMEX***260.00****NUTOYS LEISURE PRODUCTS**

G/L: 33000000	57010	Invoice #	49537	PLAYGROUND IMPROVMENTS	4,842.00
G/L: 10859200	54240	Invoice #	49538	SWING REPLACEMENT	1,085.00

*Total invoices NUTOYS LEISURE PRODUCTS***5,927.00****NUYEN AWNING COMPANY, INC**

G/L: 33703731	57020	Invoice #	12778	EAST AWNING REPLACEMENT - COLE	7,250.00
G/L: 25000000	53375	Invoice #	12791	ADA WAGON LIFT COVER	375.00

*Total invoices NUYEN AWNING COMPANY, INC***7,625.00****O'MALLEY WELDING & FABRICATING INC**

G/L: 20859203	53450	Invoice #	18880	FABRICATE BRACES - VAC	105.00
G/L: 20859203	53350	Invoice #	18899	FABRICATE STAINLESS STEEL CANOPY - VAC	2,560.00

*Total invoices O'MALLEY WELDING & FABRICATING INC***2,665.00****O'MALLEY'S PUB AND EATERY**

G/L: 20603102	56520	Invoice #	4974	FOOD - EOLA GRAND RE-OPENING	637.50
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*Total invoices O'MALLEY'S PUB AND EATERY***637.50**

O'NEILL GLASS & MIRROR

G/L: 20600001	53350	Invoice #	00234600	PRISCO MIRRORS	666.16
					<hr/>
<i>Total invoices O'NEILL GLASS & MIRROR</i>					666.16

OCTAVIO MODESTO

G/L: 2035526	53950	Invoice #	AUG26-SEP5	BOXING INSTRUCTOR- AUG 26 - SEPT 5	344.00
G/L: 2035526	53950	Invoice #	SEP9-19	BOXING INSTRUCTOR SEP 9-19	301.00
					<hr/>
<i>Total invoices OCTAVIO MODESTO</i>					645.00

OFFICE DEPOT

G/L: 20603203	54430	Invoice #	2341932987	PRO SHOP SUPPLIES - TENNIS	59.98
					<hr/>
<i>Total invoices OFFICE DEPOT</i>					59.98

OFFICIAL FINDERS LLC

G/L: 2017903	53950	Invoice #	9418	9/9-9/22 FALL YOUTH SOCCER OFFICIAL	480.00
					<hr/>
<i>Total invoices OFFICIAL FINDERS LLC</i>					480.00

OLSSON ROOFING COMPANY, INC

G/L: 20859202	53350	Invoice #	19001571	ROOF LEAK SERVICE - EOLA	700.00
					<hr/>
<i>Total invoices OLSSON ROOFING COMPANY, INC</i>					700.00

P.R. STREICH & SONS, INC

G/L: 10859231	53350	Invoice #	46247	REPAIR MECHANIC LIFT	908.02
					<hr/>
<i>Total invoices P.R. STREICH & SONS, INC</i>					908.02

PARTS TREE.COM

G/L: 10859300	54230	Invoice #	7773692	EQUIPMENT PARTS	53.55
G/L: 10859300	54230	Invoice #	7785816	EQUIPMENT PARTS	16.63
G/L: 10859300	54230	Invoice #	7786870	EQUIPMENT PARTS	356.76
G/L: 10859300	54230	Invoice #	7787034	EQUIPMENT PARTS	183.16
G/L: 10859300	54230	Invoice #	7794737	EQUIPMENT PARTS	95.36
G/L: 10859300	54230	Invoice #	7797398	EQUIPMENT PARTS	64.96
G/L: 10859300	54230	Invoice #	7805492	EQUIPMENT PARTS	289.37
G/L: 10859300	54230	Invoice #	7805977	EQUIPMENT PARTS	415.73
G/L: 10859300	54230	Invoice #	7809753	EQUIPMENT PARTS	79.31
G/L: 10859300	54230	Invoice #	7811769	EQUIPMENT PARTS	62.54
G/L: 10859300	54230	Invoice #	7812216	EQUIPMENT PARTS	7.11
G/L: 10859300	54230	Invoice #	7820316	EQUIPMENT PARTS	54.65
G/L: 10859300	54230	Invoice #	7823408	EQUIPMENT PARTS	322.13
G/L: 10859300	54230	Invoice #	7826845	EQUIPMENT PARTS	40.02
					<hr/>
<i>Total invoices PARTS TREE.COM</i>					2,041.28

PCM

G/L: 10859400	54150	Invoice #	B12447220101	IT SUPPLIES	424.20
G/L: 10300000	53760	Invoice #	B12492620101	LICENSE, SUPPORT RENEWAL - FIREWALL	901.29
G/L: 20300000	53760	Invoice #	B12492620101	LICENSE, SUPPORT RENEWAL - FIREWALL	901.29
G/L: 37300000	57090	Invoice #	B12581190101	REPLACEMENT SURFACE LAPTOPS	2,761.13
G/L: 10300000	57090	Invoice #	B12630630101	ADOBE CREATIVE CLOUD LICENSING	917.20
G/L: 20350000	54040	Invoice #	B12630630101	ADOBE CREATIVE CLOUD LICENSING	3,628.00
G/L: 37300000	57090	Invoice #	B12677940101	REPLACEMENT PC'S	7,272.70
G/L: 37300000	57090	Invoice #	B127485330101	REPLACEMENT LAPTOPS	6,055.25
G/L: 37300000	57090	Invoice #	B12810330101	REPLACEMENT LAPTOPS WARRANTYS	447.50
<i>Total invoices PCM</i>					23,308.56

PEPSI-COLA

G/L: 20607603	56250	Invoice #	67986105	BEVERAGE PURCHASE - VAC CAFE	308.31
<i>Total invoices PEPSI-COLA</i>					308.31

PERFORMANCE FOODSERVICE CHICAGO

G/L: 20600003	54020	Invoice #	4179113	COFFEE AND STIRRERS - VAC	755.62
<i>Total invoices PERFORMANCE FOODSERVICE CHICAGO</i>					755.62

PETTY CASH

G/L: 20	10140	Invoice #	9/21SWIMMEET	CASH BANK - 9/21 SWIM MEET	400.00
<i>Total invoices PETTY CASH</i>					400.00

PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC

G/L: 10150031	53500	Invoice #	3103414216	QRTLTY LEASE - POSTAGE MACHINE	803.25
<i>Total invoices PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</i>					803.25

PLATT ELECTRIC, INC

G/L: 21859206	53350	Invoice #	22925	BBF ELETRIC BARN AND HOUSE IMPROVEMENTS	7,500.00
G/L: 10859200	53350	Invoice #	22926	LOCATE UNDERGROUND WIRES - NA ISLAND RESTROOM	150.00
G/L: 20859203	53450	Invoice #	22927	INSTALL NEW CONTACTOR - VAC	917.00
G/L: 21859206	53350	Invoice #	22954	ELECTRICAL REPAIRS - BFARM	2,925.00
<i>Total invoices PLATT ELECTRIC, INC</i>					11,492.00

PLAY & PARK STRUCTURES

G/L: 10859200	54240	Invoice #	PJI-0033269	STEERING WHEEL WAUBONSIE LAKE	326.60
<i>Total invoices PLAY & PARK STRUCTURES</i>					326.60

PLAY ILLINOIS, LLC

G/L: 10859200	54240	Invoice #	1211	SWING BELTS AND TOT BUCKETS	3,045.00
<i>Total invoices PLAY ILLINOIS, LLC</i>					3,045.00

PLAYTIME SOCCER

G/L: 2017903	54680	Invoice #	2368	FALL YOUTH SOCCER LEAGUE UNIFORMS	852.00
G/L: 2017954	54680	Invoice #	2368	FALL YOUTH SOCCER LEAGUE UNIFORMS	540.00
G/L: 2061202	54680	Invoice #	2368	FALL YOUTH SOCCER LEAGUE UNIFORMS	732.00
<i>Total invoices PLAYTIME SOCCER</i>					2,124.00

POLLY A PTACEK

G/L: 2016903	54680	Invoice #	EXP-9/25	EXPENSE REIMBURSEMENT	63.06
<i>Total invoices POLLY A PTACEK</i>					63.06

POMP'S TIRE SERVICE, INC

G/L: 10859300	54220	Invoice #	330141521CR	CREDIT MEMO	-135.00
G/L: 22859323	54220	Invoice #	330141521CR	CREDIT MEMO	-103.55
G/L: 10859300	54220	Invoice #	330143846	VEHICLE TIRE	141.68
G/L: 10859300	54220	Invoice #	330144301	TIRES FOR 187, 1315, AND 1424	1,613.96
G/L: 10859300	53380	Invoice #	330145094	MOUNTED & BALANCED TIRES - #1747	657.36
G/L: 10859300	54220	Invoice #	330145414	TIRES	444.20
G/L: 10859300	54230	Invoice #	330145422	TIRES	392.40
G/L: 10859300	54230	Invoice #	330145475	TIRES	142.36
<i>Total invoices POMP'S TIRE SERVICE, INC</i>					3,153.41

POWER SYSTEMS

G/L: 20603103	57070	Invoice #	8488507	FITNESS EQUIPMENT - VAC	422.84
G/L: 20603103	57070	Invoice #	8488620	GROUP EXERCISE EQUIPMENT	298.45
G/L: 20603103	57070	Invoice #	8491258	FITNESS EQUIPMENT - VAC	92.48
G/L: 20603103	57070	Invoice #	8491654	FITNESS EQUIPMENT - VAC	48.01
<i>Total invoices POWER SYSTEMS</i>					861.78

PPG ARCHITECTURAL FINISHES

G/L:	20859203	54570	Invoice #	823602032933	PAINT - LEISURE POOL PLAYGROUND	355.41
G/L:	20859203	54570	Invoice #	823602032964	PAINT - LEISURE POOL PLAYGROUND	161.97
G/L:	20600002	54290	Invoice #	823602033082	PAINT, SUPPLIES - EOLA	62.97
G/L:	10850000	54290	Invoice #	823602033158	PAINT - LIPPOLD	305.54
G/L:	10859200	54290	Invoice #	823603044655	PAINT, SUPPLIES - FRONTENAC	231.52
G/L:	20859203	54570	Invoice #	823603044812	PAINT - LEISURE POOL PLAYGROUND	265.66
G/L:	20859203	54570	Invoice #	823603044844	PAINT - LEISURE POOL PLAYGROUND	255.83
G/L:	20859203	54570	Invoice #	823603044916	PAINT - LEISURE POOL PLAYGROUND	118.47
G/L:	20859203	54570	Invoice #	823603044958	PAINT - LEISURE POOL PLAYGROUND	506.93
G/L:	20600002	54290	Invoice #	823603045334	PAINT, SUPPLIES - EOLA	166.38
G/L:	20600002	54290	Invoice #	823603045379	PAINT - EOLA	54.85
G/L:	10850000	54290	Invoice #	823603045568	PAINT, SUPPLIES - LIPPOLD	63.07
G/L:	10850000	54290	Invoice #	823603045628	PAINT, SUPPLIES - LIPPOLD	492.83
G/L:	10850000	54290	Invoice #	823603045662	PAINT, SUPPLIES - LIPPOLD	216.95
G/L:	10859200	54290	Invoice #	823605022293	CREDIT MEMO	-1,021.00
G/L:	10859200	54290	Invoice #	944302078991	PAINT SUPPLIES	1,021.00
G/L:	20859203	54570	Invoice #	945002111935	PAINT - LEISURE POOL PLAYGROUND	393.62
G/L:	20859203	54570	Invoice #	945002112116	PAINT - LEISURE POOL PLAYGROUND	196.81

Total invoices PPG ARCHITECTURAL FINISHES

3,848.81

PRAIRIE MOON NURSERY

G/L:	10850000	54210	Invoice #	1925403600	(15) SIGNS	420.00
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Total invoices PRAIRIE MOON NURSERY

420.00

PRAIRIE STATE WATER SOLUTIONS

G/L:	21859205	53350	Invoice #	8830	SERVICE CALL - RED OAK	370.92
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Total invoices PRAIRIE STATE WATER SOLUTIONS

370.92

PRECISION ARTS INC

G/L:	2010501	54681	Invoice #	DEPOSIT-MAR2020	DEPOSIT - 3/6-3/8/2020 PRECISION DANCE	500.00
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Total invoices PRECISION ARTS INC

500.00

PROFORMA

G/L:	10150000	51640	Invoice #	90E3501840	UNIFORMS	61.50
G/L:	20150000	51640	Invoice #	90E3501840	UNIFORMS	61.50
G/L:	10850000	51640	Invoice #	90E3501842	UNIFORMS - OPERATIONS	479.25
G/L:	10850000	51640	Invoice #	90E3501861	UNIFORM SHIRTS FOR OPERATIONS	603.00

Total invoices PROFORMA

1,205.25

PURCHASE POWER

G/L: 10150000	53710	Invoice #	7237-0919	POSTAGE - POSTAGE MACHINE	500.00
G/L: 20150000	53710	Invoice #	7237-0919	POSTAGE - POSTAGE MACHINE	500.00
<i>Total invoices PURCHASE POWER</i>					1,000.00

QUICK SIGNS INC

G/L: 2012925	54680	Invoice #	19993	SIGNS, BANNERS	50.00
G/L: 2025325	54680	Invoice #	19993	SIGNS, BANNERS	45.00
G/L: 20350054	53720	Invoice #	19993	SIGNS, BANNERS	12.00
G/L: 2056125	54680	Invoice #	19993	SIGNS, BANNERS	37.50
G/L: 21859206	54210	Invoice #	19993	SIGNS, BANNERS	10.00
G/L: 20859654	54180	Invoice #	20037	(10) PARKING SIGNS - ATHLETIC FIELDS	126.00
<i>Total invoices QUICK SIGNS INC</i>					280.50

RACHEL OSSYRA

G/L: 20100300	56510	Invoice #	EXP-10/2	EXPENSE REIMBURSEMENT	150.00
<i>Total invoices RACHEL OSSYRA</i>					150.00

RAIMONDO'S PIZZA & PUB

G/L: 2054703	54680	Invoice #	130	PIZZA FOR BDAY PARTIES	39.45
<i>Total invoices RAIMONDO'S PIZZA & PUB</i>					39.45

RAY O'HERRON CO., INC

G/L: 22808123	51640	Invoice #	1948508-IN	UNIFORM - POLICE	74.99
<i>Total invoices RAY O'HERRON CO., INC</i>					74.99

RC WEGMAN CONSTRUCTION COMPANY

G/L: 10859200	54240	Invoice #	2019-19	HUPP SKATE PARK CONTRACTUAL REPAIRS	8,347.50
G/L: 337040	57045	Invoice #	STUART2019-4,FINAL	PAYOUT #4,FINAL - NO CONCESSION STAND - STUART	13,410.00
<i>Total invoices RC WEGMAN CONSTRUCTION COMPANY</i>					21,757.50

REBECCA L HARLING

G/L: 2137306	54680	Invoice #	EXP-8/31	EXPENSE REIMBURSEMENT	10.47
G/L: 2137406	54680	Invoice #	EXP-8/31	EXPENSE REIMBURSEMENT	152.82
G/L: 21859206	54610	Invoice #	EXP-8/31	EXPENSE REIMBURSEMENT	8.13
<i>Total invoices REBECCA L HARLING</i>					171.42

RED WING SHOE COMPANY, INC

G/L: 10850000	51640	Invoice #	32-1-55680	BOOTS - T. VANKAMPEN	9.50
G/L: 10850000	51640	Invoice #	68184	OPERATIONS BOOTS - M. RIPSKY	225.00
<i>Total invoices RED WING SHOE COMPANY, INC</i>					234.50

REESE RECREATION PRODUCTS, INC

G/L: 10859200	54240	Invoice #	12971	NEW OVERHEAD PRESS - STONEGATE	6,126.00
<i>Total invoices REESE RECREATION PRODUCTS, INC</i>					6,126.00

REGIONAL TRUCK EQUIPMENT CO INC

G/L: 33850000	57060	Invoice #	53006	MULCH DUMP BODY FOR 1771	258.00
G/L: 33850000	57060	Invoice #	63774	MULCH DUMP BODY FOR 1771	13,670.00
<i>Total invoices REGIONAL TRUCK EQUIPMENT CO INC</i>					13,928.00

REINDERS, INC

G/L: 10859300	54230	Invoice #	1799750-00	EQUIPMENT PARTS	107.33
G/L: 10859300	54230	Invoice #	1802031-00	CREDIT MEMO	-90.50
G/L: 10859300	54230	Invoice #	1802167-00	EQUIPMENT PARTS	135.17
G/L: 10859300	54230	Invoice #	1803377-00	EQUIPMENT PARTS	129.06
G/L: 10859300	54230	Invoice #	1803851-00	EQUIPMENT PARTS	223.49
<i>Total invoices REINDERS, INC</i>					504.55

RENEE M OAKLEY

G/L: 21300005	52030	Invoice #	EXP-9/30	EXPENSE REIMBURSEMENT	150.00
G/L: 21859205	54610	Invoice #	EXP-9/30	EXPENSE REIMBURSEMENT	15.32
<i>Total invoices RENEE M OAKLEY</i>					165.32

REULAND FOOD SERVICE

G/L: 2137406	53950	Invoice #	32625	SPECIAL EVENT CONTRACTOR	1,482.50
G/L: 21604306	56020	Invoice #	32660	GIFT SHOP BEVERAGE PURCHASES	169.56
G/L: 2137406	53950	Invoice #	32681	FOOD FOR MOM & SON NIGHT	3,087.50
G/L: 2154706	54680	Invoice #	32690	BIRTHDAY PARTY FOOD - BFARM	1,219.00
G/L: 2011801	54680	Invoice #	32698	FOOD - FCC FUNDRAISER	260.00
G/L: 21604306	56020	Invoice #	32769	GIFT SHOP BEVERAGE PURCHASES	326.26
<i>Total invoices REULAND FOOD SERVICE</i>					6,544.82

RICK WOSTRATZKY

G/L: 2015402	53950	Invoice #	AUGUST,2019	AUGUST SOFTBALL UMPIRE FEES	2,613.00
G/L: 2032502	53950	Invoice #	AUGUST,2019	AUGUST SOFTBALL UMPIRE FEES	546.00
G/L: 2015402	53950	Invoice #	SEPT2019	SEPTEMBER UMPIRE FEES	2,184.00
G/L: 2015402	54680	Invoice #	SEPT2019	SEPTEMBER UMPIRE FEES	50.00
G/L: 2032502	53950	Invoice #	SEPT2019	SEPTEMBER UMPIRE FEES	468.00
<i>Total invoices RICK WOSTRATZKY</i>					5,861.00

ROLLINS AQUATIC SOLUTIONS INC

G/L: 10859700	53870	Invoice #	2883	TREATMENT OF LILY PADS - WAUBONSIE LAKE	1,495.00
<i>Total invoices ROLLINS AQUATIC SOLUTIONS INC</i>					1,495.00

ROMAN GRIFFIN JR

G/L:	20603102	53950	Invoice #	EOLA-8/16-30	PERSONAL TRAINER AUG	405.75
G/L:	20603102	53950	Invoice #	EOLA-9/1-9/13	PERSONAL TRAINER - EOLA	270.25
G/L:	20603102	53950	Invoice #	EOLA-9/14-9/30	PERSONAL TRAINER SEPT	328.00
<i>Total invoices ROMAN GRIFFIN JR</i>						1,004.00

RON CLESEN'S ORNAMENTAL PLANTS

G/L:	10859400	54150	Invoice #	58606	HORTICULTURE SUPPLIES	190.50
<i>Total invoices RON CLESEN'S ORNAMENTAL PLANTS</i>						190.50

RON WESTPHAL CHEVROLET INC

G/L:	10859300	54220	Invoice #	250041	PARTS - UNIT #135	159.48
<i>Total invoices RON WESTPHAL CHEVROLET INC</i>						159.48

RONDO ENTERPRISES, INC

G/L:	25000000	53375	Invoice #	124815	MATERIAL - ADA WAGON	259.95
<i>Total invoices RONDO ENTERPRISES, INC</i>						259.95

ROSALYN DUNSON

G/L:	20603103	53950	Invoice #	VAC-8/31/2019	PERSONAL TRAINER AUGUST	486.99
G/L:	20603103	53950	Invoice #	VAC-SEPT2019	PERSONAL TRAINER SEPT	817.95
<i>Total invoices ROSALYN DUNSON</i>						1,304.94

ROSS MECHANICAL GROUP, INC

G/L:	20859203	53350	Invoice #	190414	VAC WOMENS SHOWER REPAIR	1,443.00
G/L:	15707117	57020	Invoice #	190435	OVGC CLUBHOUSE HWT	6,644.00
<i>Total invoices ROSS MECHANICAL GROUP, INC</i>						8,087.00

ROTARY CLUB OF MONTGOMERY

G/L:	10100100	56510	Invoice #	DUESJUL-SEP2019	1ST QTR DUES - K. REID	90.00
<i>Total invoices ROTARY CLUB OF MONTGOMERY</i>						90.00

RTR DIRECT LLC

G/L:	2016902	54680	Invoice #	26543	(6) REPLACEMENT RUGS - EOLA PRESCHOOL	1,039.70
<i>Total invoices RTR DIRECT LLC</i>						1,039.70

RUNCO OFFICE SUPPLY

G/L:	22808123	54010	Invoice #	759206-0	OFFICE SUPPLIES- POLICE	56.84
G/L:	20600001	54010	Invoice #	762443-0	OFFICE SUPPLIES - PRISCO	156.50
<i>Total invoices RUNCO OFFICE SUPPLY</i>						213.34

RUSSO'S POWER EQUIPMENT INC

G/L: 10859400	54340	Invoice #	6327014	EQUIPMENT REPAIR	210.58
G/L: 10850000	54100	Invoice #	6364617	SAFETY SUPPLIES	213.98
G/L: 10859300	54230	Invoice #	6393116	EQUIPMENT PARTS	90.20
G/L: 10859300	54230	Invoice #	6405879	EQUIPMENT PARTS	69.60
G/L: 10859300	54230	Invoice #	6412525	EQUIPMENT PARTS	189.55
G/L: 10850000	54210	Invoice #	6412526	(1) SIGN	198.99
G/L: 10859131	54340	Invoice #	6412528	LINE TRIMMER	309.99
G/L: 10850000	54350	Invoice #	6420922	POWER PRUNER BAR, CHAINS	90.93
G/L: 10859300	54230	Invoice #	6427908	EQUIPMENT PARTS	73.04
G/L: 10859111	54340	Invoice #	6441715	DETHATCHER	225.00
G/L: 10859300	54230	Invoice #	6449274	EQUIPMENT PARTS	146.08

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

1,817.94

RYAN MORAN

G/L: 21604305	51640	Invoice #	091919	NATURE CENTER SUPPLIES	10.00
G/L: 21604305	56020	Invoice #	091919	NATURE CENTER SUPPLIES	7.50

Total invoices **RYAN MORAN**

17.50

RYAN THOMPSON

G/L: 20603103	53950	Invoice #	VAC-AUG2019	PERSONAL TRAINER AUGUST	1,252.63
G/L: 2045503	53950	Invoice #	VAC-JUL-AUG2019	READY TO LOSE JULY-AUG	572.00
G/L: 2045503	53950	Invoice #	VAC-RTLAUG-SEP2019	READY TO LOSE - VAC	468.00

Total invoices **RYAN THOMPSON**

2,292.63

SAM'S CLUB DIRECT

G/L: 2011801	54680	Invoice #	000000-090419	SUPPLIES - FCC	47.76
G/L: 2031603	54680	Invoice #	000000-090619	VAC JURASSIC FEST	52.24
G/L: 20607603	56250	Invoice #	000395	CAFE PURCHASES	254.71
G/L: 2009333	54680	Invoice #	001775	SWIM MEET CONCESSIONS	246.26
G/L: 2070901	54680	Invoice #	003657	SUPPLIES - PRISCO OUTREACH PROGRAM	245.01
G/L: 20600001	54090	Invoice #	008294	CUSTODIAL SUPPLIES - PRISCO	13.98
G/L: 2154706	54680	Invoice #	008535	B-DAY PARTY SUPPLIES - BFARM	164.66
G/L: 21604306	56020	Invoice #	009385	GIFT SHOP MERCHANDISE/STAFF LUNCH	136.08
G/L: 21604306	56510	Invoice #	009385	GIFT SHOP MERCHANDISE/STAFF LUNCH	43.84
G/L: 2070901	54680	Invoice #	009682	SUPPLIES - PRISCO OUTREACH PROGRAM	155.75
G/L: 2016901	54680	Invoice #	0273	PRESCHOOL SUPPLIES	7.98
G/L: 2016902	54680	Invoice #	0273	PRESCHOOL SUPPLIES	25.72
G/L: 2016903	54680	Invoice #	0273	PRESCHOOL SUPPLIES	25.74
G/L: 2137406	54680	Invoice #	2207	SUPPLIES - SUPERHERO BREAKFAST	27.86
G/L: 2137406	54680	Invoice #	3996	SUPPLIES - TROLLS TAKEOVER	201.45
G/L: 2137406	54680	Invoice #	5206	SUPPLIES - TROLLS TAKEOVER	10.28
G/L: 2038603	54680	Invoice #	6295-1	VAC PARENT DATE NIGHT	5.88
G/L: 2137406	54680	Invoice #	7829	BATTERIES	301.84
G/L: 21859206	54350	Invoice #	7829	BATTERIES	21.98
G/L: 2137406	54680	Invoice #	8980-1	SUPPLIES - SPECIAL EVENTS/B-DAY PARTIES	29.76
G/L: 2154706	54680	Invoice #	8980-1	SUPPLIES - SPECIAL EVENTS/B-DAY PARTIES	44.64

Total invoices SAM'S CLUB DIRECT

2,063.42

SANTANDER LEASING LLC

G/L: 20600001	53480	Invoice #	2339224	YEAR 3 of 3 BUS LEASE	32,884.00
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Total invoices SANTANDER LEASING LLC

32,884.00

SANTIAGO G CERVANTES

G/L: 20600001	51600	Invoice #	EXP-8/29	EXPENSE REIMBURSEMENT	37.12
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Total invoices SANTIAGO G CERVANTES

37.12

SCHAEFER GREENHOUSES, INC

G/L: 10100100	56510	Invoice #	594183/1	FUNERAL FLOWERS	39.98
G/L: 10100200	56510	Invoice #	594183/1	FUNERAL FLOWERS	19.98
G/L: 20100200	56510	Invoice #	594183/1	FUNERAL FLOWERS	19.99

Total invoices SCHAEFER GREENHOUSES, INC

79.95

SEAL TIGHT EXTERIORS INC

G/L: 337050	57020	Invoice #	REDOAK-1,FINAL	RED OAK ROOF REPLACEMENT	67,550.00
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Total invoices SEAL TIGHT EXTERIORS INC

67,550.00

SECURITY BUILDERS SUPPLY CO

G/L: 20859203	54190	Invoice #	244912	DOOR STRIKE - VAC	508.00
<i>Total invoices SECURITY BUILDERS SUPPLY CO</i>					508.00

SERVICE SANITATION, INC

G/L: 21604306	53590	Invoice #	7505122	PORTABLE RESTROOM - BFARM	117.00
G/L: 21604306	53590	Invoice #	7505145	PORTABLE RESTROOM - BFARM	117.00
G/L: 20859600	53520	Invoice #	7688699	PORTABLE RESTROOM - RIOS	90.00
G/L: 2137406	54680	Invoice #	7696002	PORTABLE RESTROOMS - BBF PRINCESS LUNCH	117.00
G/L: 2137406	54680	Invoice #	7696006	PORTABLE RESTROOMS - SUPERHERO BREAKFAST	117.00
G/L: 21604306	53590	Invoice #	7696034	PORTABLE RESTROOM - 9/7 BFARM EVENT	1,650.00
G/L: 21604306	53590	Invoice #	7696039	PORTABLE RESTROOM - BFARM	1,650.00
G/L: 20859600	53520	Invoice #	7728345	PORTABLE RESTROOM - 7/15 TOURNAMENT	3,283.00
G/L: 21604306	53590	Invoice #	7767909	PORTABLE RESTROOM - 9/8 BFARM EVENT	117.00
G/L: 20859600	53520	Invoice #	7768080	PORTABLE RESTROOM - 8/2 TOURNAMENT	357.00
G/L: 2134705	54680	Invoice #	7768695	PORTABLE RESTROOMS - BUG FEST	207.00
G/L: 20859600	53520	Invoice #	7788173	PORTABLE RESTROOM - SOCCER TOURNAMENT	335.00
G/L: 20859600	53520	Invoice #	7797991	PORTABLE RESTROOM - CHI DEVELOPMENT SHOWCASE	1,246.00
G/L: 21604306	53590	Invoice #	7799172	PORTABLE RESTROOM - BFARM	90.00
G/L: 10859100	53520	Invoice #	7800822	PORTABLE RESTROOM - JERICHO GARDEN PLOTS	45.00
G/L: 10859100	53520	Invoice #	7800823	PORTABLE RESTROOM - HUPP SKATE PARK	45.00
G/L: 10859100	53520	Invoice #	7800824	PORTABLE RESTROOM - STUART SPORTS	45.00
G/L: 10859100	53520	Invoice #	7800825	PORTABLE RESTROOM - CHURCH ROAD	45.00
G/L: 20859600	53520	Invoice #	7800826	PORTABLE RESTROOM - IMSA	45.00
G/L: 20859600	53520	Invoice #	7800827	PORTABLE RESTROOM - O'DONNELL	83.00
G/L: 20859600	53520	Invoice #	7800828	PORTABLE RESTROOM - STUART SPORTS	1,101.00
G/L: 21859206	53520	Invoice #	7800829	PORTABLE RESTROOM - BFARM	104.00
G/L: 20859600	53520	Invoice #	7800830	PORTABLE RESTROOM - RIOS	135.00
G/L: 20859600	53520	Invoice #	7800831	PORTABLE RESTROOM - MIDDLEBURY	83.00
G/L: 10859100	53520	Invoice #	7800832	PORTABLE RESTROOM - LINCOLN	45.00
G/L: 10859100	53520	Invoice #	7800833	PORTABLE RESTROOM - VETERAN'S ISLAND	45.00
G/L: 10859100	53520	Invoice #	7800834	PORTABLE RESTROOM - OAKHURST GARDEN PLOTS	45.00
G/L: 20859600	53520	Invoice #	7800835	PORTABLE RESTROOM - STUART	395.00
G/L: 21604309	54370	Invoice #	7800836	PORTABLE RESTROOM - LIPPOLD	45.00
G/L: 20859600	53520	Invoice #	7800837	PORTABLE RESTROOM - ARROW WOOD	45.00
G/L: 10859100	53520	Invoice #	7800838	PORTABLE RESTROOM - JERICHO LAKE	45.00
G/L: 10859100	53520	Invoice #	7800839	PORTABLE RESTROOM - NORTH AURORA ISLAND	413.00
G/L: 20859600	53520	Invoice #	7803859	PORTABLE RESTROOM - GALAXY SOCCER TOURNAMENT	1,346.00
G/L: 2061202	54680	Invoice #	7817637	PORTABLE RESTROOM - YTH SOCCER LEAGUE	6.00
<i>Total invoices SERVICE SANITATION, INC</i>					13,654.00

SHERWIN-WILLIAMS

G/L: 20859654	54380	Invoice #	1294-6	PAINT - STUART	418.80
<i>Total invoices SHERWIN-WILLIAMS</i>					418.80

SIKICH LLP

G/L: 10300000	53760	Invoice #	1362699	AZURE CLOUD STORAGE LICENSING	702.00
G/L: 10300000	53760	Invoice #	1363244	OFFICE 365 LICENSING RENEWAL	1,904.50
G/L: 20300000	53760	Invoice #	1363244	OFFICE 365 LICENSING RENEWAL	1,904.50
G/L: 10850000	54070	Invoice #	1363326	OPERATIONS OFFICE 365	132.00
G/L: 37300000	57090	Invoice #	1363353	NEW MUNIS SERVER LICENSING & CONFIGURATION	2,986.00
G/L: 10300000	53040	Invoice #	1363670	IT SERVICES	325.00

Total invoices SIKICH LLP **7,954.00**

SITEONE LANDSCAPE SUPPLY, LLC

G/L: 10859111	54340	Invoice #	93932026-001	LESCO LAWN SPRAY GUN	55.04
G/L: 20859654	53365	Invoice #	94812981-001	MIRIMICHI GREEN 20 ACRE SPRAY	1,598.86

Total invoices SITEONE LANDSCAPE SUPPLY, LLC **1,653.90**

SLAWOMIR LORENC

G/L: 2024302	53950	Invoice #	1001-8	JULY/AUGUST TABLE TENNIS PRIVATE LESSONS	300.00
G/L: 2024302	53950	Invoice #	111-9232019	AUG & SEPT TABLE TENNIS - EOLA	750.00

Total invoices SLAWOMIR LORENC **1,050.00**

SPEAR CORPORATION

G/L: 25000000	53375	Invoice #	303462	BATTERIES AND CHARGER FOR ADA	810.04
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Total invoices SPEAR CORPORATION **810.04**

SPRING-GREEN LAWN CARE

G/L: 10859112	53810	Invoice #	6211867	TURF CARE SERVICE - WAUBONSIE LAKE	294.34
G/L: 10859131	53810	Invoice #	6211870	TURF/PLANT CARE - COPLEY BOXING	49.61
G/L: 10859131	53810	Invoice #	6211871	TURF/PLANT CARE - PRISCO	92.82
G/L: 10859131	53810	Invoice #	6211873	TURF/PLANT CARE - COLE	49.61
G/L: 20859625	53810	Invoice #	6211874	TURF/PLANT CARE - NEW HAVEN	549.74
G/L: 10859131	53810	Invoice #	6211875	TURF/PLANT CARE - BLACKHAWK PARK	190.45
G/L: 10859111	53810	Invoice #	6214151	TURF/PLANT CARE - VAC	190.45
G/L: 20859625	53810	Invoice #	6214152	TURF/PLANT CARE - HOSCHEIT PARK	535.96
G/L: 10859112	53810	Invoice #	6214153	TURF/PLANT CARE - EOLA	131.87

Total invoices SPRING-GREEN LAWN CARE **2,084.85**

STAPLES BUSINESS CREDIT

G/L: 20600003	54010	Invoice #	7222202911-1-1	CREDIT MEMO	-126.89
G/L: 10150031	54010	Invoice #	7223901313-0-1	OFFICE SUPPLIES - ADMIN	87.99
G/L: 20150031	54010	Invoice #	7223901313-0-1	OFFICE SUPPLIES - ADMIN	87.99
G/L: 21300006	54040	Invoice #	7224085155-0-1	BLACK TONER - BFARM	101.06
G/L: 10150031	54010	Invoice #	7224129141-0-1	OFFICE SUPPLIES - ADMIN	40.66
G/L: 20150031	54010	Invoice #	7224129141-0-1	OFFICE SUPPLIES - ADMIN	40.66
G/L: 20600002	54010	Invoice #	7224209957-0-1	OFFICE SUPPLIES - EOLA	29.99
G/L: 10850000	54010	Invoice #	7224486394-0-1	OFFICE SUPPLIES - OPERATIONS	63.49
G/L: 10150031	54010	Invoice #	7224788370-0-1	OFFICE SUPPLIES - ADMIN	41.69
G/L: 10200000	54010	Invoice #	7224788370-0-1	OFFICE SUPPLIES - ADMIN	18.67
G/L: 20100300	54010	Invoice #	7224788370-0-1	OFFICE SUPPLIES - ADMIN	1.53
G/L: 20150031	54010	Invoice #	7224788370-0-1	OFFICE SUPPLIES - ADMIN	41.69
G/L: 20200000	54010	Invoice #	7224788370-0-1	OFFICE SUPPLIES - ADMIN	18.67
G/L: 10200000	54010	Invoice #	7224788370-0-2	OFFICE SUPPLIES - ADMIN	4.00
G/L: 20200000	54010	Invoice #	7224788370-0-2	OFFICE SUPPLIES - ADMIN	3.99
G/L: 10850000	54010	Invoice #	7224806735-0-1	OFFICE SUPPLIES - OPERATIONS	42.94
G/L: 10150031	54010	Invoice #	7224992782-0-1	OFFICE SUPPLIES - ADMIN	15.54
G/L: 20150031	54010	Invoice #	7224992782-0-1	OFFICE SUPPLIES - ADMIN	15.53
G/L: 20600003	54010	Invoice #	7224994648-0-1	OFFICE SUPPLIES - VAC	84.89
G/L: 20600003	54010	Invoice #	7225018518-0-1	OFFICE SUPPLIES - VAC	90.51
G/L: 20600002	54010	Invoice #	7225021094-0-1	OFFICE SUPPLIES - EOLA	95.65
G/L: 20600003	54010	Invoice #	7225026563-0-1	OFFICE SUPPLIES - VAC	101.06
G/L: 10200000	54010	Invoice #	7225091280-0-1	OFFICE SUPPLIES - ADMIN	45.81
G/L: 20200000	54010	Invoice #	7225091280-0-1	OFFICE SUPPLIES - ADMIN	45.80
G/L: 20600002	54010	Invoice #	7225199002-0-1	OFFICE SUPPLIES - EOLA	59.59

Total invoices STAPLES BUSINESS CREDIT

1,052.51

STEPHANIE L HOLDREN

G/L: 21604305	51600	Invoice #	EXP-9/19	EXPENSE REIMBURSEMENT	28.65
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Total invoices STEPHANIE L HOLDREN

28.65

STICKY FINGERS COOKING

G/L: 2050502	53950	Invoice #	93	KIDS COOKING NETWORK CAMP - EOLA	1,800.00
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Total invoices STICKY FINGERS COOKING

1,800.00

SUNBELT RENTALS

G/L: 20600003	53590	Invoice #	92636401-0002	DEHUMIDIFIER RENTAL - VAC	404.00
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Total invoices SUNBELT RENTALS

404.00

SURFACE SOLUTIONS LLC

G/L: 21859206	53350	Invoice #	000591	HOUSE CARPET AND FLOOR INSTALL - BFARM	4,111.35
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Total invoices SURFACE SOLUTIONS LLC

4,111.35

TAIL ACTIVEWEAR

G/L: 20603203	56010	Invoice #	893949	TAIL TENNIS APPAREL	749.25
G/L: 20603203	56010	Invoice #	894586	VAC TENNIS SHOP MERCHANDISE	55.00
G/L: 20603203	56010	Invoice #	897942	VAC TENNIS SHOP MERCHANDISE	149.98

Total invoices **TAIL ACTIVEWEAR** **954.23**

TEMPERATURE EQUIPMENT CORPORATION

G/L: 20600003	54270	Invoice #	5968672-00	BUILDING MATERIAL - VAC	40.21
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Total invoices **TEMPERATURE EQUIPMENT CORPORATION** **40.21**

THE FITNESS CONNECTION CO.

G/L: 20603101	57070	Invoice #	33741	FITNESS SUPPLIES - PRISCO	500.00
G/L: 20603102	53440	Invoice #	33792	PREVENTATIVE MAINT - EOLA	1,050.00
G/L: 20603103	53355	Invoice #	33801	PREVENTATIVE MAINT - VAC	1,000.00

Total invoices **THE FITNESS CONNECTION CO.** **2,550.00**

THE SHERWIN WILLIAMS CO

G/L: 20600002	54290	Invoice #	9275-4	PAINT SUPPLIES - EOLA	34.97
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Total invoices **THE SHERWIN WILLIAMS CO** **34.97**

TIMOTHY L JOHNSON

G/L: 20603103	53950	Invoice #	VAC-08/16/19	PERSONAL TRAINER AUG 16-31	720.21
G/L: 20603103	53950	Invoice #	VAC-09/16/19	PERSONAL TRAINER SEPT	768.27
G/L: 20603103	53950	Invoice #	VAC-091619	PERSONAL TRAINER SEPT	601.14
G/L: 2045503	53950	Invoice #	VAC-ORAUG2019	OBSTACLE RACE TRAINING	225.00

Total invoices **TIMOTHY L JOHNSON** **2,314.62**

TITLE BOXING

G/L: 20600026	56010	Invoice #	P072659001013	BOXING EQUIPMENT	75.00
G/L: 20600026	57070	Invoice #	P072659001013	BOXING EQUIPMENT	244.94
G/L: 20600026	57070	Invoice #	P072659001021	BOXING EQUIPMENT	160.00

Total invoices **TITLE BOXING** **479.94**

TOSHIBA AMERICAN BUSINESS SOLUTIONS, INC

G/L: 10150031	53500	Invoice #	397197	AUG COPY CHARGES	191.26
G/L: 20350000	53500	Invoice #	397197	AUG COPY CHARGES	200.19
G/L: 20600001	53500	Invoice #	397197	AUG COPY CHARGES	224.98
G/L: 20600002	53500	Invoice #	397197	AUG COPY CHARGES	239.58
G/L: 20600003	53500	Invoice #	397197	AUG COPY CHARGES	290.54
G/L: 20603203	53500	Invoice #	397197	AUG COPY CHARGES	14.66
G/L: 21604305	53500	Invoice #	397197	AUG COPY CHARGES	41.76
G/L: 21604306	53500	Invoice #	397197	AUG COPY CHARGES	147.11

Total invoices TOSHIBA AMERICAN BUSINESS SOLUTIONS, INC

1,350.08

TOSHIBA FINANCIAL SERVICES

G/L: 10150031	53500	Invoice #	393517107	MONTHLY LEASE OF COPIERS	241.65
G/L: 20350000	53500	Invoice #	393517107	MONTHLY LEASE OF COPIERS	241.65
G/L: 20600001	53500	Invoice #	393517107	MONTHLY LEASE OF COPIERS	241.65
G/L: 20600002	53500	Invoice #	393517107	MONTHLY LEASE OF COPIERS	241.64
G/L: 20600003	53500	Invoice #	393517107	MONTHLY LEASE OF COPIERS	284.03
G/L: 20603203	53500	Invoice #	393517107	MONTHLY LEASE OF COPIERS	70.87
G/L: 21604305	53500	Invoice #	393517107	MONTHLY LEASE OF COPIERS	117.92
G/L: 21604306	53500	Invoice #	393517107	MONTHLY LEASE OF COPIERS	121.87

Total invoices TOSHIBA FINANCIAL SERVICES

1,561.28

TRANE

G/L: 20600003	54270	Invoice #	7011666	ULTRAVIOLET AIR PURIFIER	1,038.10
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Total invoices TRANE

1,038.10

TRANSWORLD SYSTEMS INC

G/L: 20150000	53100	Invoice #	2104693	DEBT RECOVERY FEES	133.50
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Total invoices TRANSWORLD SYSTEMS INC

133.50

TROY WALZAK

G/L: 2015501	53950	Invoice #	19-FVP-5	TAI CHI & KUNG FU CLASSES	371.00
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Total invoices TROY WALZAK

371.00

TT TELEMATICS USA INC

G/L: 10850000	53430	Invoice #	4083141	WEBFLEET	898.50
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Total invoices TT TELEMATICS USA INC

898.50

TYSON'S TAEKWONDO

G/L: 2040402	53950	Invoice #	143	TAEKWONDO 6/25/19 - 8/6/19	399.75
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Total invoices TYSON'S TAEKWONDO

399.75

ULINE

G/L: 20350000	53730	Invoice #	109955160	CORK BOARD - MARKETING	48.55
G/L: 10859700	54130	Invoice #	112076760	NATURAL AREA SUPPLIES	46.00
G/L: 10859700	54340	Invoice #	112076760	NATURAL AREA SUPPLIES	205.21
G/L: 10859300	54360	Invoice #	112474218	SHOP SUPPLIES	170.87
<i>Total invoices ULINE</i>					470.63

UNIQUE PRODUCTS

G/L: 20603103	54680	Invoice #	371674	FITNESS SUPPLIES - VAC	30.00
<i>Total invoices UNIQUE PRODUCTS</i>					30.00

US BANK EQUIPMENT FINANCE

G/L: 10850000	53500	Invoice #	393443114	COPIER LEASE - COLE MAINT	448.52
<i>Total invoices US BANK EQUIPMENT FINANCE</i>					448.52

USI EDUCATION & GOVERNMENT SALES

G/L: 20600001	54010	Invoice #	0389358901012	LAMINATOR	1,399.00
G/L: 2016902	54680	Invoice #	0389890301010	8 ROLLS LAMINATING FILM	545.94
<i>Total invoices USI EDUCATION & GOVERNMENT SALES</i>					1,944.94

V3 CONSTRUCTION GROUP LTD

G/L:	10850000	57010	Invoice #	819336	STREAMBACNK STABILIZATION DESIGN	2,200.00
G/L:	10859700	53870	Invoice #	COLE2019-1	PAYOUT #1 - COLE NATURAL AREAS	4,730.00
G/L:	10859700	53870	Invoice #	COLE2019-4	PAYOUT #4 - COLE NATURAL AREAS	1,296.00
G/L:	10859700	53870	Invoice #	FRONTENAC2019-1	PAYOUT #1 - FRONTENAC NATURAL AREAS	1,075.25
G/L:	10859700	53870	Invoice #	FRONTENAC2019-4	PAYOUT #4 - FRONTENAC NATURAL AREAS	1,375.25
G/L:	10850000	57010	Invoice #	GPWATER2019-2,FINAL	PAYOUT #2 FINAL - GARDEN PLOT WATER	3,000.00
G/L:	10859700	53870	Invoice #	HOSCHEIT2019-1	PAYOUT #1 - HOSCHEIT NATURAL AREAS	5,028.00
G/L:	10859700	53870	Invoice #	HOSCHEIT2019-2	PAYOUT #2 - HOSCHEIT NATURAL AREAS	2,110.25
G/L:	10859700	53870	Invoice #	HOSCHEIT2019-5	PAYOUT #5 - HOSCHEIT NATURAL AREAS	2,410.25
G/L:	10859700	53870	Invoice #	INDIANCREEK2019-1	PAYOUT #1 - INDIAN CREEK NATURAL AREAS	6,680.00
G/L:	10859700	53870	Invoice #	INDIANCREEK2019-2	PAYOUT #2 - INDIAN CREEK NATURAL AREAS	3,023.75
G/L:	10859700	53870	Invoice #	INDIANCREEK2019-5	PAYOUT #5 - INDIAN CREEK NATURAL AREAS	3,755.00
G/L:	10859700	53870	Invoice #	JERICHO2019-1	PAYOUT #1 - JERICHO NATURAL AREAS	1,507.00
G/L:	10859700	53870	Invoice #	JERICHO2019-4	PAYOUT #4 - JERICHO NATURAL AREAS	1,807.00
G/L:	10859700	53870	Invoice #	NEWHAVEN2019-1	PAYOUT #1 - NEW HAVEN NATURAL AREAS	2,200.00
G/L:	10859700	53870	Invoice #	NEWHAVEN2019-2	PAYOUT #2 - NEW HAVEN NATURAL AREAS	1,188.50
G/L:	10859700	53870	Invoice #	NEWHAVEN2019-5	PAYOUT #5 - NEW HAVEN NATURAL AREAS	595.00
G/L:	10859700	53870	Invoice #	OAKHURST2019-1	PAYOUT #1 - OAKHURST NATURAL AREAS	1,250.00
G/L:	10859700	53870	Invoice #	OAKHURST2019-2	PAYOUT #2 - OAKHURST NATURAL AREAS	1,366.50
G/L:	10859700	53870	Invoice #	OAKHURST2019-5	PAYOUT #5 - OAKHURST NATURAL AREAS	4,232.50
G/L:	10859700	53870	Invoice #	SPRINGLK2019-1	PAYOUT #1 - SPRING LAKE NATURAL AREAS	5,028.00
G/L:	10859700	53870	Invoice #	SPRINGLK2019-2	PAYOUT #2 - SPRING LAKE NATURAL AREAS	2,304.50
G/L:	10859700	53870	Invoice #	SPRINGLK2019-5	PAYOUT #5 - SPRING LAKE NATURAL AREAS	2,604.50
G/L:	10859700	53870	Invoice #	STONEGATE2019-1	PAYOUT #1 - STONEGATE NATURAL AREAS	866.00
G/L:	10859700	53870	Invoice #	STONEGATE2019-2	PAYOUT #2 - STONEGATE NATURAL AREAS	562.75
G/L:	10859700	53870	Invoice #	STONEGATE2019-5	PAYOUT #5 - STONEGATE NATURAL AREAS	862.75
G/L:	10859700	53870	Invoice #	STUART2019-1	PAYOUT #1 - STUART NATURAL AREAS	3,569.75
G/L:	10859700	53870	Invoice #	VETERANS2019-1	PAYOUT #1 - VETERAN'S ISLAND NATURAL AREAS	162.25
G/L:	10859700	53870	Invoice #	VETERANS2019-4	PAYOUT #4 - VETERAN'S ISLAND NATURAL AREAS	257.75
G/L:	10859700	53870	Invoice #	WINGFOOT2019-1	PAYOUT #1 - WINGFOOT NATURAL AREAS	4,080.00
G/L:	10859700	53870	Invoice #	WINGFOOT2019-2	PAYOUT #2 - WINGFOOT NATURAL AREAS	507.75
G/L:	10859700	53870	Invoice #	WINGFOOT2019-5	PAYOUT #5 - WINGFOOT NATURAL AREAS	570.00

Total invoices V3 CONSTRUCTION GROUP LTD

72,206.25

VAN'S LOCK & KEY

G/L:	20600003	53470	Invoice #	82595	REPAIR SAFE - VAC	105.00
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Total invoices VAN'S LOCK & KEY

105.00

VERIZON WIRELESS

G/L:	10300000	52030	Invoice #	9837268175	LINE/DATA SERVICE 8/3 - 9/2	327.94
G/L:	10859200	52030	Invoice #	9837268175	LINE/DATA SERVICE 8/3 - 9/2	-696.59
G/L:	2011701	54680	Invoice #	9837268175	LINE/DATA SERVICE 8/3 - 9/2	38.51
G/L:	2029902	54680	Invoice #	9837268175	LINE/DATA SERVICE 8/3 - 9/2	61.12
G/L:	20300000	52030	Invoice #	9837268175	LINE/DATA SERVICE 8/3 - 9/2	56.62
G/L:	20300001	52030	Invoice #	9837268175	LINE/DATA SERVICE 8/3 - 9/2	44.79
G/L:	20300002	52030	Invoice #	9837268175	LINE/DATA SERVICE 8/3 - 9/2	6.12
G/L:	20300003	52030	Invoice #	9837268175	LINE/DATA SERVICE 8/3 - 9/2	5.75
G/L:	20300054	52030	Invoice #	9837268175	LINE/DATA SERVICE 8/3 - 9/2	122.33
G/L:	21300005	52030	Invoice #	9837268175	LINE/DATA SERVICE 8/3 - 9/2	111.50
G/L:	21300006	52030	Invoice #	9837268175	LINE/DATA SERVICE 8/3 - 9/2	38.01
G/L:	22808123	53840	Invoice #	9837268175	LINE/DATA SERVICE 8/3 - 9/2	401.13

Total invoices **VERIZON WIRELESS**

517.23

VERMONT SYSTEMS, INC

G/L:	20300000	53760	Invoice #	63650	REC TRAC MONTHLY HOSTING SERVICE	3,635.00
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Total invoices **VERMONT SYSTEMS, INC**

3,635.00

VESCO REPROGRAPHIC

G/L:	10850000	53100	Invoice #	42650	PLOTTER RENTAL	95.00
G/L:	20350000	53730	Invoice #	42656	VESCO 36"X100'	213.94
G/L:	10850000	53100	Invoice #	R88221	DIGITAL PRINTS	65.00
G/L:	20603102	53720	Invoice #	R88716	FLOOR GRAPHICS - EOLA	766.00
G/L:	21859205	54210	Invoice #	R88806	NATURE CENTER SIGN SUPPLIES	164.00

Total invoices **VESCO REPROGRAPHIC**

1,303.94

VILLAGE OF NORTH AURORA

G/L:	21604305	51650	Invoice #	PERMIT	LIQUOR PERMIT FEE - 11/23 RED OAK EVENT	50.00
G/L:	21604305	51650	Invoice #	PERMIT-1	LIQUOR PERMIT FEE - 10/19 RED OAK EVENT	50.00

Total invoices **VILLAGE OF NORTH AURORA**

100.00

VONAGE/AMEX

G/L: 10300031	52030	Invoice #	1860143	PHONE SERVICE 8/10 - 9/9	54.56
G/L: 10300031	52030	Invoice #	1860143	PHONE SERVICE 8/10 - 9/9	102.30
G/L: 10300031	52030	Invoice #	1860143	PHONE SERVICE 8/10 - 9/9	177.31
G/L: 10850031	52030	Invoice #	1860143	PHONE SERVICE 8/10 - 9/9	340.99
G/L: 10859111	52030	Invoice #	1860143	PHONE SERVICE 8/10 - 9/9	23.91
G/L: 10859112	52030	Invoice #	1860143	PHONE SERVICE 8/10 - 9/9	28.39
G/L: 10859216	52030	Invoice #	1860143	PHONE SERVICE 8/10 - 9/9	46.28
G/L: 20300001	52030	Invoice #	1860143	PHONE SERVICE 8/10 - 9/9	589.26
G/L: 20300002	52030	Invoice #	1860143	PHONE SERVICE 8/10 - 9/9	436.33
G/L: 20300003	52030	Invoice #	1860143	PHONE SERVICE 8/10 - 9/9	1,077.13
G/L: 20300026	52030	Invoice #	1860143	PHONE SERVICE 8/10 - 9/9	52.89
G/L: 20300031	52030	Invoice #	1860143	PHONE SERVICE 8/10 - 9/9	54.56
G/L: 20300031	52030	Invoice #	1860143	PHONE SERVICE 8/10 - 9/9	102.30
G/L: 20300031	52030	Invoice #	1860143	PHONE SERVICE 8/10 - 9/9	150.04
G/L: 20300031	52030	Invoice #	1860143	PHONE SERVICE 8/10 - 9/9	177.31
G/L: 20300031	52030	Invoice #	1860143	PHONE SERVICE 8/10 - 9/9	204.59
G/L: 20300054	52030	Invoice #	1860143	PHONE SERVICE 8/10 - 9/9	48.85
G/L: 21300005	52030	Invoice #	1860143	PHONE SERVICE 8/10 - 9/9	113.55
G/L: 21300006	52030	Invoice #	1860143	PHONE SERVICE 8/10 - 9/9	220.35
G/L: 22300023	52030	Invoice #	1860143	PHONE SERVICE 8/10 - 9/9	186.07

Total invoices **VONAGE/AMEX**

4,186.97

WAL-MART COMMUNITY

G/L: 2025703	54680	Invoice #	004127	PROGRAM SUPPLIES - VAC	142.78
G/L: 2011801	54680	Invoice #	00481-1	CASINO AND FCC	44.76
G/L: 2028101	54680	Invoice #	00481-1	CASINO AND FCC	17.88
G/L: 20600001	54010	Invoice #	00481-1	CASINO AND FCC	19.92
G/L: 2017903	54680	Invoice #	007164	SUPPLIES - YOUTH SOCCER LEAGUE	50.55
G/L: 2137406	54680	Invoice #	007491	SPECIAL EVENT SUPPLIES	52.54
G/L: 21604306	55990	Invoice #	008047	SUPPLIES - BFARM	47.50
G/L: 10859400	54150	Invoice #	00807	HORTICULTURE SUPPLIES	53.82
G/L: 2038603	54680	Invoice #	00843	VAC PARENT DATE NIGHT	24.96
G/L: 20859203	53450	Invoice #	008443	BLDG MATERIAL - VAC AQUATICS	71.36
G/L: 2016901	54680	Invoice #	008578	PRESCHOOL SUPPLIES - PRISCO	114.82
G/L: 21859406	54150	Invoice #	01756	HORTICULTURE SUPPLIES - PUMPKIN WEEKENDS	58.44
G/L: 2011801	54680	Invoice #	02789-1	FCC	27.48
G/L: 2137406	54680	Invoice #	02895-1	SUPPLIES - BFARM	29.29
G/L: 21604306	54090	Invoice #	02895-1	SUPPLIES - BFARM	29.58
G/L: 21859206	54610	Invoice #	02895-1	SUPPLIES - BFARM	25.54
G/L: 21604306	54620	Invoice #	04371	EXHIBIT SUPPLIES - BFARM	57.97
G/L: 2011801	54680	Invoice #	04498	FCC	18.98
G/L: 2016901	54680	Invoice #	05974	SEPT PRESCHOOL SUPPLIES	6.28
G/L: 2016902	54680	Invoice #	05974	SEPT PRESCHOOL SUPPLIES	169.21
G/L: 2016903	54680	Invoice #	05974	SEPT PRESCHOOL SUPPLIES	132.74
G/L: 10859400	54150	Invoice #	06163	HORTICULTURE SUPPLIES	19.44
G/L: 10850000	54350	Invoice #	06994	HORTICULTURE SUPPLIES	16.00
G/L: 10859400	54150	Invoice #	06994	HORTICULTURE SUPPLIES	64.62
G/L: 2040101	54680	Invoice #	07393	ACTIVE ADULT SPECIAL EVENTS	26.83
G/L: 2031603	54680	Invoice #	07911	VAC SPECIAL EVENTS	73.58
G/L: 20600003	54010	Invoice #	07912	VAC OFFICE SUPPLIES	35.33
G/L: 2050502	54680	Invoice #	08049-1	PROGRAM SUPPLIES - EOLA	106.98
G/L: 2137306	54680	Invoice #	09411	PROGRAM SUPPLIES - BFARM	23.43
G/L: 10859400	54150	Invoice #	6159	SUPPLIES - HORTICULTURE/NATURAL AREAS	65.55
G/L: 10859700	54130	Invoice #	6159	SUPPLIES - HORTICULTURE/NATURAL AREAS	14.19
G/L: 21859406	54150	Invoice #	6159	SUPPLIES - HORTICULTURE/NATURAL AREAS	42.78

Total invoices WAL-MART COMMUNITY

1,685.13

WALLY'S PRINTING

G/L: 20350001	53730	Invoice #	82763	PRINTING - MEMBERSHIP FORMS	590.00
G/L: 20350002	53730	Invoice #	82763	PRINTING - MEMBERSHIP FORMS	590.00
G/L: 20350003	53730	Invoice #	82763	PRINTING - MEMBERSHIP FORMS	590.00
G/L: 21350006	53730	Invoice #	83045	PW MAP PRINTING	1,497.00

Total invoices WALLY'S PRINTING

3,267.00

WEST SIDE TRACTOR SALES

G/L: 10859300	54230	Invoice #	N84537	EQUIPMENT PARTS	73.07
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Total invoices WEST SIDE TRACTOR SALES

73.07

WILLS BURKE KELSEY ASSOC., LTD

G/L: 337120	57010	Invoice #	20552	PHASE 1 ENG. PRAIRIE PATH	4,516.26
<i>Total invoices</i> WILLS BURKE KELSEY ASSOC., LTD					4,516.26

WILSON SPORTING GOODS

G/L: 2010003	54680	Invoice #	4527479164	WILSON TENNIS STRING	165.24
G/L: 20603203	54540	Invoice #	4527827729	WILSON TENNIS BALLS	176.14
G/L: 20603203	56010	Invoice #	4527827729	WILSON TENNIS BALLS	538.02
G/L: 20603203	54540	Invoice #	4528670499	WILSON PRACTICE TENNIS BALLS	729.71
<i>Total invoices</i> WILSON SPORTING GOODS					1,609.11

WINZER CORPORATION

G/L: 20859203	54570	Invoice #	6435962	AQ MAINT SUPPLIES - VAC	239.98
G/L: 20600003	54090	Invoice #	6445035	CUSTODIAL SUPPLIES - VAC	189.12
G/L: 20600003	54230	Invoice #	6446293	EQUIPMENT PARTS - VAC	220.00
G/L: 20600001	54090	Invoice #	6466486	CUSTODIAL SUPPLIES - PRISCO	554.98
<i>Total invoices</i> WINZER CORPORATION					1,204.08

WM. F. MEYER COMPANY

G/L: 15707117	57020	Invoice #	S3715202.001	BUILDING MATERIAL - OVGC	202.50
<i>Total invoices</i> WM. F. MEYER COMPANY					202.50

XYLEM WATER SOLUTIIONS USA INC

G/L: 20859203	53450	Invoice #	3556A83912	PM'S ON POOL PUMPS - VAC	1,764.00
<i>Total invoices</i> XYLEM WATER SOLUTIIONS USA INC					1,764.00

ZORO TOOLS, INC

G/L: 10859300	54220	Invoice #	INV6424228	VEHICLE PARTS	295.06
G/L: 10859300	54360	Invoice #	INV6483840	SHOP SUPPLIES	204.01
G/L: 10859300	54360	Invoice #	INV6507928	SHOP SUPPLIES	59.70
G/L: 10859300	54360	Invoice #	INV6509409	SHOP SUPPLIES	101.70
G/L: 10859300	54230	Invoice #	INV6509469	EQUIPMENT PARTS	94.91
G/L: 10859300	54230	Invoice #	INV6529242	EQUIPMENT PARTS	347.94
G/L: 20600002	54370	Invoice #	INV6542345	BABY CHANGING STATION - EOLA	449.75
<i>Total invoices</i> ZORO TOOLS, INC					1,553.07

TOTAL INVOICES **\$6,932,647.37**

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

Fund 100 - Corporate Fund

For the month of August, revenue received in this fund include \$556,938 in Property Taxes, \$20,943 in Rental Income which includes \$14,785 for park rentals, and \$14,068 in Investment Income.

Expenditures for the month include \$9,034 for IT consulting, \$19,553 for maintenance and repairs buildings, \$6,539 for paving repairs districtwide, \$5,652 for maintenance to equipment, \$11,870 for contractual mowing, \$7,691 for refuse removal, \$47,856 for contractual turf maintenance, \$14,245 for gasoline, \$7,552 for turf and landscape supplies, \$18,471 for equipment parts and supplies and \$45,106 in land improvements primarily for Weisner Park improvements and Waubonsie Lake tennis courts.

Fund 101 - Liability Fund

The Liability Fund provides for the payments of the comprehensive insurance coverage and overall risk management. Revenues for the month of August include \$55,035 and no significant expenditures were recorded for the month.

Fund 105 - Orchard Valley Golf Course

Since 2010, the Billy Casper Golf Management Company (BCG) took over the management of the Orchard Valley Golf Course and Restaurant. We will not be recording their monthly financial information on our financial system, except for the capital improvements and licenses agreement fees received and accrued along with other revenues as outlined in the agreement. No significant activity was recorded for the month of August.

Fund 107 – Aquatics

This fund is for the outdoor pools of Splash Country and Phillips Park which is under agreement for a 50/50 with the City of Aurora. Revenue for this fund includes \$151,027 for both parks fees and memberships are 2.9% favorable to last year-to-date through August and program revenues are unfavorable by 17.3% year-to-date from last year at this time.

Expenditures for the month include \$8,445 in natural gas at Splash Country, \$8,599 for electric at Splash Country and \$5,945 at Phillips, \$7,961 for water at Splash Country and \$17,586 at Phillips, \$10,000 for the aquatics study, \$13,600 for repairs at Splash Country, \$5,637 for alarm system at Splash and \$82,286 for Jeff Ellis & Assoc. lifeguarding services.

Fund 109 – Fox Bend Golf Course Proceeds

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

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, Executive and Administration. The Recreation fund is partially supported by property tax revenue and partially by user fees. Revenues for this fund include \$302,855 for Property Taxes, \$94,492 for Rental Income, \$9,234 in Investment Income, \$19,441 for merchandise sales, \$298,449 in Fees and Memberships and \$227,778 in program revenues.

Expenditures for the month of August include \$33,075 in electric at the VAC, \$7,654 at Prisco and \$14,614 at Eola, \$9,126 for water charges at the VAC and \$6,672 at Eola, \$9,034 for contractual IT services, \$44,671 for 2-months of contractual custodial services at Prisco, \$79,309 for 2-months of custodial services at Eola and \$18,129 at the VAC, \$5,573 for repairs at the VAC pool, \$6,016 for maintenance and repairs to vehicles, \$6,310 for irrigation services at Stuart Sports Complex, \$5,556 for IT licensing and support services, \$15,940 for credit card and bank services, \$13,550 for contracted turf and infield services, \$5,070 for furniture and fixtures at Eola, \$5,309 for fitness cleaning supplies at the VAC and \$6,743 for pool chemicals at the VAC.

Fund 201 - Museum Fund

This fund includes both Red Oak Nature Center and Blackberry Farm. Revenues for this fund include \$73,949 for Property Taxes, \$10,350 for Rental Income, \$2,434 for Investment Income, \$12,638 for gift shop sales at Blackberry Farm, \$125,023 for Fees and Membership, and \$59,415 for Program Revenues.

Expenditures for the month include \$7,333 for contracted custodial cleaning at Blackberry Farm, \$5,890 for maintenance and repairs to buildings at Red Oak Nature Center, \$20,204 for maintenance and repairs at Blackberry Farm, \$5,396 for the alarm system at Blackberry Farm and \$13,030 for repairs to the Blackberry Farm House.

Fund 202 - Police and Security Fund

For the month of August, revenues include \$62,688 for Property Taxes. Expenses for the month of August include \$6,118 for repairs to squad cars.

Fund 205 - Fox Valley Special Recreation

This fund is to provide recreational programs for the handicapped under a joint agreement. Revenues for the month of August include \$115,417 for Property Taxes. Expenditures include \$12,072 for inclusion fees and \$182,236 for ADA projects such as Stuart Sports Complex restrooms, Eola water fountain and playground fiber.

Fund 206 - Illinois Municipal Retirement Fund

For the month of August, revenues include \$62,688 for Property Taxes; expenditures included \$72,071 for payroll which is to cover all IMRF expenses.

Fund 207 - Social Security Fund

For the month of August, revenues include \$70,669 for Property Taxes; expenses included \$101,655 for payroll which is to cover all FICA expenses.

Fund 208 - Audit Fund

The Audit Fund accounts for all auditing services for District funds except for the Aquatics Fund which is shared with the City of Aurora and accounted for separately. No significant activity was recorded for the month of August.

Fund 301 - Land Cash Fund

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

Fund 303 – Capital Development Fund

This fund has been created to use for capital equipment, capital needs in facilities and other capital development projects. Revenues for this fund include \$11,345 for Investment Income and \$18,599 for sale of capital assets. Expenditures for this month include \$56,720 for park improvements and \$16,363 for engineering services related to the Prairie Path project.

Fund 307 – 2017 Bond Fund

This fund tracks the bond proceeds from the 2017 General Obligation Bond issue and the associated capital projects for this issuance. Revenues for the month of August include \$5,267 for Investment Income and expenditures for the month include \$7,664 for replacement laptops.

Fund 308 – 2015A Bond Fund

This fund tracks the bond proceeds from the 2015 General Obligation Bond issue and the associated capital projects this issuance funds. Expenses include \$17,000 for Stuart Sports Complex North lighting project.

Fund 400 - Debt Service Fund

This fund is used to account for the accumulation of resources for and the payment of principal, interest and financing charges for the bonded debt. Revenues for this fund include \$484,887 for Property Taxes. No significant expenditures were recorded for this month.

Funds 600 - Employee Benefit Fund

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

Funds 601 – Other Post Employment Benefit Fund (OPEB)

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



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

Corporate

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Revenue						
Taxes						
Property Taxes	556,938	4,137,472	671,043	4,297,100	(159,628)	6,824,000
Corporate Replacement Taxes	11,636	503,972	9,382	459,159	44,813	517,649
Total Taxes	568,574	4,641,444	680,425	4,756,259	(114,815)	7,341,649
Rental Income	20,943	111,792	14,543	81,221	30,571	101,300
Investment Income	26,037	139,536	17,341	79,387	60,149	65,000
Intergovernmental	0	156,258	1,141	157,244	(986)	30,000
Misc. Receipts	2,417	16,219	2,385	21,925	(5,706)	19,550
Program Revenues	825	16,228	855	17,866	(1,638)	17,000
Other Finan. Sources	16,421	16,421	0	0	16,421	11,000
Total Revenue	635,217	5,097,899	716,690	5,113,903	(16,004)	7,585,499
Expense						
Salaries And Wages						
Full-Time Employees	280,320	1,539,761	254,874	1,515,727	(24,034)	2,339,158
Part-Time Labor	74,330	343,860	82,545	320,769	(23,091)	531,805
Total Salaries And Wages	354,650	1,883,621	337,420	1,836,496	(47,125)	2,870,963
Employee Benefits	4,422	151,854	71,637	601,635	449,781	925,150



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

Corporate

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Other Employee Exp	5,765	77,928	8,399	71,269	(6,659)	145,415
Utilities	14,518	120,479	12,348	112,564	(7,915)	237,040
Professional Svcs	22,440	69,677	7,890	49,605	(20,072)	221,300
Maintenance & Repair	45,351	522,611	44,420	435,265	(87,345)	957,102
Other Services	80,152	487,806	81,182	461,735	(26,071)	839,295
Materials & Supplies	94,625	536,620	49,249	517,909	(18,710)	1,091,478
Miscellaneous Exp.	1,884	22,358	2,875	24,839	2,480	35,010
Capital Expenditures	(9,894)	54,951	55,402	107,115	52,164	632,182
Other Finan. Sources	1,000,000	1,000,000	0	1,000,000	0	1,000,000
Total Expense	<u>1,613,912</u>	<u>4,927,904</u>	<u>670,822</u>	<u>5,218,433</u>	<u>290,528</u>	<u>8,954,935</u>
<i>Excess (Deficiency)</i>	<u><u>(\$978,695)</u></u>	<u><u>\$169,994</u></u>	<u><u>\$45,868</u></u>	<u><u>(\$104,530)</u></u>	<u><u>\$274,524</u></u>	<u><u>(\$1,369,436)</u></u>



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

Liability Insurance

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Revenue						
Taxes						
Property Taxes	55,035	408,698	35,034	223,521	185,177	668,000
Total Taxes	55,035	408,698	35,034	223,521	185,177	668,000
Investment Income	198	831	159	1,223	(392)	1,700
Misc. Receipts	0	0	0	0	0	1,500
Total Revenue	<u>55,233</u>	<u>409,529</u>	<u>35,193</u>	<u>224,744</u>	<u>184,785</u>	<u>671,200</u>
Expense						
Salaries And Wages						
Full-Time Employees	0	0	0	0	0	0
Employee Benefits	5,440	130,523	6,313	107,382	(23,141)	212,000
Other Services	0	154,145	0	132,450	(21,695)	270,000
Miscellaneous Exp.	0	0	0	300	300	0
Total Expense	<u>5,440</u>	<u>284,668</u>	<u>6,313</u>	<u>240,133</u>	<u>(44,536)</u>	<u>482,000</u>
<i>Excess (Deficiency)</i>	<u>\$49,793</u>	<u>\$124,861</u>	<u>\$28,879</u>	<u>(\$15,389)</u>	<u>\$140,249</u>	<u>\$189,200</u>



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

Orchard Valley Golf Course

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Revenue						
Investment Income	0	0	(22,820)	11	(11)	15
Fees And Memberships						
Gas Carts	0	0	0	0	0	0
Greens Fees	0	0	0	0	0	0
Green Fee Discount	0	0	0	0	0	0
Driving Range	0	0	0	0	0	0
Misc. Receipts	12,500	130,000	22,820	216,154	(86,154)	93,000
Total Revenue	12,500	130,000	0	216,165	(86,165)	93,015
Expense						
Salaries And Wages						
Full-Time Employees	4,670	28,325	4,497	27,301	(1,023)	38,867
Part-Time Labor	(3,655)	0	1,020	5,689	5,689	8,500
Total Salaries And Wages	1,015	28,325	5,517	32,990	4,665	47,367
Employee Benefits	0	4,971	2,142	17,574	12,604	24,133
Other Employee Exp	0	0	48	1,364	1,364	3,940
Utilities	118	1,026	0	200	(826)	3,212
Professional Svcs	0	0	0	0	0	1,200
Maintenance & Repair	2,630	2,630	0	276	(2,354)	500



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

Orchard Valley Golf Course

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Other Services	1,149	8,696	0	5,100	(3,596)	10,500
Materials & Supplies	0	3,957	67	2,612	(1,344)	8,000
Capital Expenditures	505	101,750	0	267,531	165,781	189,457
Total Expense	<u>5,416</u>	<u>151,354</u>	<u>7,774</u>	<u>327,647</u>	<u>176,293</u>	<u>288,309</u>
<i>Excess (Deficiency)</i>	<u><u>\$7,084</u></u>	<u><u>(\$21,354)</u></u>	<u><u>(\$7,774)</u></u>	<u><u>(\$111,483)</u></u>	<u><u>\$90,129</u></u>	<u><u>(\$195,294)</u></u>



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

Aquatics

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Revenue						
Rental Income	7,596	14,251	7,669	15,199	(948)	15,600
Intergovernmental	0	0	677	1,828	(1,828)	0
Fees And Memberships						
Membership	54,926	175,515	60,423	191,153	(15,638)	183,000
Daily Fees	89,177	441,835	83,002	411,163	30,672	421,000
Group Admissions	6,914	43,336	(1,042)	39,527	3,809	47,400
Total Fees And Memberships	151,017	660,686	142,383	641,843	18,843	651,400
Merchandise Sales	583	2,830	743	3,173	(343)	4,100
Misc. Receipts	0	2,508	0	18	2,490	0
Program Revenues	9,973	47,700	1,271	40,675	7,025	56,166
Total Revenue	169,170	727,976	152,743	702,737	25,239	727,266
Expense						
Salaries And Wages						
Full-Time Employees	7,361	45,644	7,526	47,086	1,442	72,416
Part-Time Labor	35,741	104,106	37,840	110,458	6,352	152,767
Total Salaries And Wages	43,102	149,750	45,366	157,544	7,794	225,183
Employee Benefits	4,275	23,106	4,726	26,422	3,316	40,168



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

Aquatics

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Other Employee Exp	0	1,963	0	1,083	(880)	3,100
Utilities	50,963	113,844	24,744	87,527	(26,317)	192,800
Professional Svcs	25,150	104,458	12,500	68,423	(36,035)	83,300
Maintenance & Repair	17,880	197,661	31,265	281,553	83,892	241,290
Other Services	89,367	352,555	72,829	315,363	(37,192)	338,675
Materials & Supplies	15,803	176,860	18,427	174,126	(2,734)	192,610
Miscellaneous Exp.	0	0	0	0	0	100
Capital Expenditures	0	244,743	0	0	(244,743)	200,000
Total Expense	<u>246,540</u>	<u>1,364,939</u>	<u>209,857</u>	<u>1,112,040</u>	<u>(252,899)</u>	<u>1,517,226</u>
<i>Excess (Deficiency)</i>	<u><u>(\$77,370)</u></u>	<u><u>(\$636,963)</u></u>	<u><u>(\$57,114)</u></u>	<u><u>(\$409,304)</u></u>	<u><u>(\$227,660)</u></u>	<u><u>(\$789,960)</u></u>



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

Fox Bend Golf - Sale Proceeds

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Revenue						
Investment Income	4,670	23,121	2,406	11,745	11,376	10,500
Total Revenue	<u>4,670</u>	<u>23,121</u>	<u>2,406</u>	<u>11,745</u>	<u>11,376</u>	<u>10,500</u>
Total Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (Deficiency)	<u><u>\$4,670</u></u>	<u><u>\$23,121</u></u>	<u><u>\$2,406</u></u>	<u><u>\$11,745</u></u>	<u><u>\$11,376</u></u>	<u><u>\$10,500</u></u>



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

Recreation

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Revenue						
Taxes						
Property Taxes	302,855	2,248,606	372,688	2,385,570	(136,964)	3,800,000
Corporate Replacement Taxes	0	0	0	0	0	0
Total Taxes	302,855	2,248,606	372,688	2,385,570	(136,964)	3,800,000
Rental Income	94,492	622,344	71,646	646,402	(24,059)	889,250
Investment Income	23,853	116,310	24,926	100,754	15,557	113,000
Intergovernmental	0	24,245	2,614	12,815	11,430	0
Fees And Memberships						
Membership	273,820	2,274,190	251,721	2,027,654	246,535	3,253,113
Daily Fees	11,061	227,791	12,544	234,202	(6,410)	319,500
Personal Training	11,938	98,337	12,059	113,003	(14,667)	180,029
Permanent Court Time	412	28,526	567	31,011	(2,485)	52,252
Senior Court Time Pro-	478	12,384	370	11,341	1,044	19,212
Court Time	741	18,136	197	18,014	123	32,760
Total Fees And Memberships	298,449	2,659,364	277,456	2,435,225	224,139	3,856,866
Merchandise Sales	19,441	60,458	5,633	46,710	13,748	90,950
Food And Bev Sales	4,448	66,813	8,128	71,267	(4,454)	124,330



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

Recreation

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Misc. Receipts	16,869	92,468	2,178	51,142	41,326	103,220
Program Revenues	227,778	2,690,409	211,365	2,575,515	114,894	4,080,685
Total Revenue	988,184	8,581,016	976,634	8,325,399	255,617	13,058,301
Expense						
Salaries And Wages						
Full-Time Employees	390,908	2,293,896	368,887	2,158,759	(135,137)	3,400,239
Part-Time Labor	383,290	2,165,623	311,276	1,930,814	(234,809)	3,137,620
Total Salaries And Wages	774,199	4,459,519	680,163	4,089,572	(369,947)	6,537,859
Employee Benefits	0	187,724	91,744	734,463	546,739	1,196,874
Other Employee Exp	4,761	48,707	6,471	38,068	(10,639)	72,850
Utilities	88,663	559,095	69,039	502,816	(56,279)	824,950
Professional Svcs	11,746	79,958	6,767	67,009	(12,949)	587,007
Maintenance & Repair	196,552	998,285	87,155	620,831	(377,454)	1,178,673
Other Services	96,735	727,014	97,853	802,695	75,681	1,320,536
Materials & Supplies	110,796	864,960	167,195	934,075	69,115	1,488,765
Merchandise Purchase	3,296	45,027	9,325	34,095	(10,932)	67,030
Food & Bev Purchases	771	23,591	1,379	24,434	843	36,036
Miscellaneous Exp.	1,987	34,471	2,512	26,482	(7,988)	49,575



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

Recreation

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Capital Expenditures	(116,327)	281,551	(226,677)	991,998	710,447	282,169
Other Finan. Sources	704,063	704,063	0	729,850	25,787	704,063
Total Expense	<u>1,877,243</u>	<u>9,013,965</u>	<u>992,926</u>	<u>9,596,390</u>	<u>582,424</u>	<u>14,346,387</u>
<i>Excess (Deficiency)</i>	<u>(\$889,059)</u>	<u>(\$432,949)</u>	<u>(\$16,292)</u>	<u>(\$1,270,991)</u>	<u>\$838,042</u>	<u>(\$1,288,086)</u>



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

Museum

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Revenue						
Taxes						
Property Taxes	73,949	547,818	86,332	550,893	(3,074)	874,000
Otb Tax Receipts	0	0	0	0	0	0
Total Taxes	73,949	547,818	86,332	550,893	(3,074)	874,000
Rental Income	10,350	38,033	9,060	28,244	9,789	76,277
Investment Income	2,727	23,198	2,800	15,583	7,616	11,250
Intergovernmental	0	4,200	0	4,646	(446)	0
Fees And Memberships						
Membership	12,953	51,057	12,075	47,638	3,419	70,000
Daily Fees	102,528	322,201	76,464	307,876	14,325	365,000
Group Admissions	9,542	79,366	10,751	74,592	4,775	100,000
Total Fees And Memberships	125,023	452,624	99,290	430,105	22,519	535,000
Merchandise Sales	12,639	46,701	8,747	39,959	6,742	50,500
Food And Bev Sales	3,080	9,139	3,057	9,556	(417)	15,200
Misc. Receipts	2,425	10,658	2,799	16,690	(6,032)	15,400
Program Revenues	59,415	295,030	51,960	255,319	39,710	532,643
Total Revenue	289,607	1,427,402	264,045	1,350,996	76,407	2,110,270



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

Museum

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Expense						
Salaries And Wages						
Full-Time Employees	42,900	246,784	38,287	236,148	(10,636)	380,937
Part-Time Labor	106,888	368,985	91,372	348,902	(20,083)	587,644
Total Salaries And Wages	149,787	615,768	129,659	585,050	(30,719)	968,581
Employee Benefits	0	29,452	13,563	101,269	71,818	168,167
Other Employee Exp	307	9,417	430	6,869	(2,547)	13,940
Utilities	6,278	46,983	5,145	45,219	(1,764)	64,400
Professional Svcs	338	2,963	338	2,963	0	9,050
Maintenance & Repair	35,640	184,998	35,380	147,865	(37,134)	317,269
Other Services	24,809	137,330	15,817	89,299	(48,032)	177,159
Materials & Supplies	39,909	231,294	19,672	152,245	(79,050)	345,064
Merchandise Purchase	936	28,581	1,909	31,009	2,427	38,750
Miscellaneous Exp.	85	932	122	829	(103)	2,000
Capital Expenditures	0	27,688	7,310	16,770	(10,918)	55,500
Other Finan. Sources	300,000	300,000	0	100,000	(200,000)	300,000
Total Expense	<u>558,088</u>	<u>1,615,406</u>	<u>229,344</u>	<u>1,279,385</u>	<u>(336,021)</u>	<u>2,459,880</u>
<i>Excess (Deficiency)</i>	<u>(\$268,481)</u>	<u>(\$188,004)</u>	<u>\$34,701</u>	<u>\$71,611</u>	<u>(\$259,615)</u>	<u>(\$349,610)</u>



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

Police And Security

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Revenue						
Taxes						
Property Taxes	62,688	465,524	84,680	540,543	(75,019)	801,000
Total Taxes	62,688	465,524	84,680	540,543	(75,019)	801,000
Rental Income	765	2,055	2,035	5,713	(3,658)	5,000
Investment Income	1,977	15,526	1,148	6,312	9,214	4,200
Intergovernmental	0	3,086	3,033	51,039	(47,953)	46,900
Misc. Receipts	633	7,343	2,034	18,572	(11,228)	22,200
Total Revenue	66,063	493,534	92,930	622,178	(128,644)	879,300
Expense						
Salaries And Wages						
Full-Time Employees	27,489	115,599	41,586	253,865	138,266	200,000
Part-Time Labor	28,436	121,801	21,666	110,634	(11,167)	215,701
Total Salaries And Wages	55,925	237,400	63,252	364,500	127,099	415,701
Employee Benefits	650	9,795	10,674	88,761	78,966	155,484
Other Employee Exp	897	5,116	710	8,281	3,166	30,375
Utilities	738	7,669	858	9,356	1,687	16,700
Professional Svcs	338	2,363	338	2,363	0	6,050



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

Police And Security

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Maintenance & Repair	6,160	21,610	5,532	23,358	1,748	42,068
Other Services	8,018	39,953	901	65,307	25,354	103,099
Materials & Supplies	1,490	10,320	3,533	27,508	17,188	45,750
Miscellaneous Exp.	0	389	0	261	(128)	750
Capital Expenditures	0	0	0	0	0	266,488
Total Expense	74,214	334,614	85,798	589,693	255,080	1,082,465
<i>Excess (Deficiency)</i>	<u>(\$8,151)</u>	<u>\$158,921</u>	<u>\$7,132</u>	<u>\$32,485</u>	<u>\$126,436</u>	<u>(\$203,165)</u>



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

Fox Valley Special Recreation

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Revenue						
Taxes						
Property Taxes	115,417	852,883	109,126	694,749	158,134	1,500,000
Total Taxes	115,417	852,883	109,126	694,749	158,134	1,500,000
Investment Income	3,302	16,528	1,300	10,285	6,243	9,500
Total Revenue	<u>118,719</u>	<u>869,412</u>	<u>110,425</u>	<u>705,034</u>	<u>164,377</u>	<u>1,509,500</u>
Expense						
Salaries And Wages						
Part-Time Labor	0	0	0	0	0	0
Maintenance & Repair	7,236	17,895	10,505	11,754	(6,141)	150,000
Other Services	12,072	26,334	8,875	13,030	(13,304)	26,000
Miscellaneous Exp.	0	351,966	0	312,461	(39,505)	703,933
Capital Expenditures	175,000	175,000	460,000	460,000	285,000	460,000
Total Expense	<u>194,308</u>	<u>571,196</u>	<u>479,380</u>	<u>797,245</u>	<u>226,050</u>	<u>1,339,933</u>
<i>Excess (Deficiency)</i>	<u>(\$75,590)</u>	<u>\$298,216</u>	<u>(\$368,955)</u>	<u>(\$92,211)</u>	<u>\$390,427</u>	<u>\$169,567</u>



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

Illinois Municipal Retirement

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Revenue						
Taxes						
Property Taxes	62,688	465,524	87,199	556,727	(91,203)	720,000
Total Taxes	62,688	465,524	87,199	556,727	(91,203)	720,000
Investment Income	1,546	12,122	1,044	5,334	6,788	5,300
Total Revenue	<u>64,235</u>	<u>477,645</u>	<u>88,243</u>	<u>562,061</u>	<u>(84,415)</u>	<u>725,300</u>
Expense						
Employee Benefits	72,071	417,607	87,183	517,745	100,138	794,000
Total Expense	<u>72,071</u>	<u>417,607</u>	<u>87,183</u>	<u>517,745</u>	<u>100,138</u>	<u>794,000</u>
<i>Excess (Deficiency)</i>	<u><u>(\$7,837)</u></u>	<u><u>\$60,039</u></u>	<u><u>\$1,060</u></u>	<u><u>\$44,316</u></u>	<u><u>\$15,723</u></u>	<u><u>(\$68,700)</u></u>



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

Social Security

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Revenue						
Taxes						
Property Taxes	70,669	523,472	53,425	341,323	182,149	881,000
Total Taxes	70,669	523,472	53,425	341,323	182,149	881,000
Investment Income	708	4,163	648	4,526	(363)	4,800
Total Revenue	<u>71,377</u>	<u>527,635</u>	<u>54,072</u>	<u>345,849</u>	<u>181,786</u>	<u>885,800</u>
Expense						
Employee Benefits	101,655	549,429	91,223	515,854	(33,575)	831,000
Total Expense	<u>101,655</u>	<u>549,429</u>	<u>91,223</u>	<u>515,854</u>	<u>(33,575)</u>	<u>831,000</u>
<i>Excess (Deficiency)</i>	<u><u>(\$30,278)</u></u>	<u><u>(\$21,794)</u></u>	<u><u>(\$37,150)</u></u>	<u><u>(\$170,005)</u></u>	<u><u>\$148,210</u></u>	<u><u>\$54,800</u></u>



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

Audit

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Revenue						
Taxes						
Property Taxes	5,037	34,990	7,094	45,242	(10,251)	32,000
Total Taxes	5,037	34,990	7,094	45,242	(10,251)	32,000
Investment Income	46	140	0	1	139	0
Total Revenue	<u>5,083</u>	<u>35,131</u>	<u>7,094</u>	<u>45,243</u>	<u>(10,113)</u>	<u>32,000</u>
Expense						
Professional Svcs	0	26,200	0	25,690	(510)	52,500
Total Expense	<u>0</u>	<u>26,200</u>	<u>0</u>	<u>25,690</u>	<u>(510)</u>	<u>52,500</u>
<i>Excess (Deficiency)</i>	<u><u>\$5,083</u></u>	<u><u>\$8,931</u></u>	<u><u>\$7,094</u></u>	<u><u>\$19,553</u></u>	<u><u>(\$10,623)</u></u>	<u><u>(\$20,500)</u></u>



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

Land Cash Fund

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Revenue						
Investment Income	7,274	31,032	4,104	12,741	18,291	10,500
Intergovernmental	0	259,765	0	0	259,765	0
Total Revenue	<u>7,274</u>	<u>290,797</u>	<u>4,104</u>	<u>12,741</u>	<u>278,056</u>	<u>10,500</u>
Expense						
Capital Expenditures	0	0	0	1,042	1,042	0
Total Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,042</u>	<u>1,042</u>	<u>0</u>
<i>Excess (Deficiency)</i>	<u><u>\$7,274</u></u>	<u><u>\$290,797</u></u>	<u><u>\$4,104</u></u>	<u><u>\$11,699</u></u>	<u><u>\$279,098</u></u>	<u><u>\$10,500</u></u>



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

Capital Development Fund

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Revenue						
Investment Income	25,263	108,500	12,202	54,117	54,383	35,000
Intergovernmental	0	20,744	0	0	20,744	40,000
Misc. Receipts	18,599	47,745	0	149,112	(101,367)	0
Other Finan. Sources	1,800,000	1,800,000	0	1,350,000	450,000	1,800,000
Total Revenue	<u>1,843,862</u>	<u>1,976,989</u>	<u>12,202</u>	<u>1,553,229</u>	<u>423,760</u>	<u>1,875,000</u>
Expense						
Professional Svcs	0	169	1,844,848	3,081,385	3,081,216	0
Capital Expenditures	11,721	819,173	(33,283)	894,193	75,021	2,786,067
Total Expense	<u>11,721</u>	<u>819,342</u>	<u>1,811,565</u>	<u>3,975,578</u>	<u>3,156,236</u>	<u>2,786,067</u>
<i>Excess (Deficiency)</i>	<u><u>\$1,832,141</u></u>	<u><u>\$1,157,647</u></u>	<u><u>(\$1,799,362)</u></u>	<u><u>(\$2,422,349)</u></u>	<u><u>\$3,579,996</u></u>	<u><u>(\$911,067)</u></u>



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

2019 Go Bonds

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Revenue						
Investment Income	(3,421)	(3,420)	0	0	(3,420)	0
Other Finan. Sources	0	3,466,795	0	0	3,466,795	2,000,000
Total Revenue	<u>(3,421)</u>	<u>3,463,375</u>	<u>0</u>	<u>0</u>	<u>3,463,375</u>	<u>2,000,000</u>
Expense						
Professional Svcs	0	27,700	0	0	(27,700)	0
Total Expense	<u>0</u>	<u>27,700</u>	<u>0</u>	<u>0</u>	<u>(27,700)</u>	<u>0</u>
<i>Excess (Deficiency)</i>	<u><u>(\$3,421)</u></u>	<u><u>\$3,435,675</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$3,435,675</u></u>	<u><u>\$2,000,000</u></u>



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

2017 Go Bonds/Capital

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Revenue						
Investment Income	5,267	41,663	3,745	21,525	20,139	12,300
Total Revenue	<u>5,267</u>	<u>41,663</u>	<u>3,745</u>	<u>21,525</u>	<u>20,139</u>	<u>12,300</u>
Expense						
Professional Svcs	0	0	0	(400)	(400)	0
Capital Expenditures	13,498	154,079	157,145	247,263	93,184	600,000
Total Expense	<u>13,498</u>	<u>154,079</u>	<u>157,145</u>	<u>246,863</u>	<u>92,783</u>	<u>600,000</u>
<i>Excess (Deficiency)</i>	<u><u>(\$8,231)</u></u>	<u><u>(\$112,416)</u></u>	<u><u>(\$153,400)</u></u>	<u><u>(\$225,338)</u></u>	<u><u>\$112,922</u></u>	<u><u>(\$587,700)</u></u>



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

2015A Go Bonds

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Revenue						
Investment Income	930	2,780	3,435	24,879	(22,099)	0
Total Revenue	<u>930</u>	<u>2,780</u>	<u>3,435</u>	<u>24,879</u>	<u>(22,099)</u>	<u>0</u>
Expense						
Capital Expenditures	17,000	162,502	66,074	1,417,503	1,255,002	0
Total Expense	<u>17,000</u>	<u>162,502</u>	<u>66,074</u>	<u>1,417,503</u>	<u>1,255,002</u>	<u>0</u>
<i>Excess (Deficiency)</i>	<u><u>(\$16,070)</u></u>	<u><u>(\$159,722)</u></u>	<u><u>(\$62,639)</u></u>	<u><u>(\$1,392,624)</u></u>	<u><u>\$1,232,903</u></u>	<u><u>\$0</u></u>



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

Debt Service

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Revenue						
Taxes						
Property Taxes	484,887	3,594,941	708,683	4,536,053	(941,112)	5,910,925
Total Taxes	484,887	3,594,941	708,683	4,536,053	(941,112)	5,910,925
Investment Income	6,316	22,756	6,591	21,027	1,730	10,600
Intergovernmental	0	0	0	4,064	(4,064)	0
Other Finan. Sources	204,063	204,063	0	479,850	(275,787)	204,063
Total Revenue	<u>695,266</u>	<u>3,821,760</u>	<u>715,274</u>	<u>5,040,994</u>	<u>(1,219,233)</u>	<u>6,125,588</u>
Expense						
Professional Svcs	0	950	0	2,158	1,208	5,000
Debt Service	0	986,876	0	1,316,233	329,357	6,114,989
Other Finan. Sources	16,421	16,421	0	0	(16,421)	11,000
Total Expense	<u>16,421</u>	<u>1,004,247</u>	<u>0</u>	<u>1,318,391</u>	<u>314,144</u>	<u>6,130,989</u>
<i>Excess (Deficiency)</i>	<u>\$678,845</u>	<u>\$2,817,514</u>	<u>\$715,274</u>	<u>\$3,722,603</u>	<u>(\$905,089)</u>	<u>(\$5,401)</u>



TO: Jim Pilmer, Executive Director

FROM: Diana Erickson, Director of Finance and Administration

DATE: October 19, 2019

RE: Purchases between \$10,000 and \$20,000 + cumulative

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

<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
Door & Rekeying Various Locations	BDK Door Inc.	\$ 10,739
Contractual Custodial Services	Buck Services, Inc.	\$ 78,386
Permitting & False Alarm Fees	City of Aurora	\$ 35,554
Contracted Bussing Services	First Student, Inc.	\$ 14,605
Rental for Lifts	National Lift Truck Inc.	\$ 11,605
IT Supplies & Equipment	PCM, Inc.	\$ 23,309
Truck Equipment	Regional Truck Equipment Co.	\$ 13,928

Social Media Analytics

Social Media Recap - September 2019

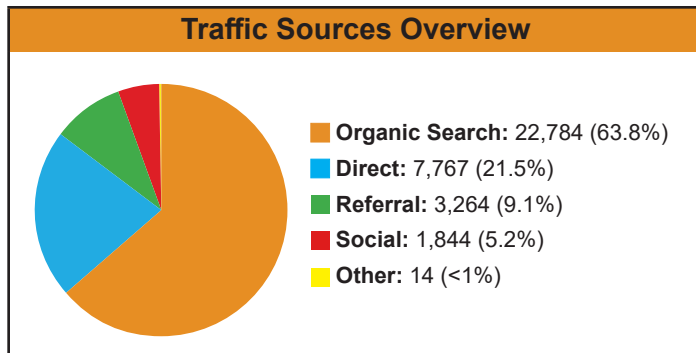
	Fox Valley Park District		Fox Fitness		Blackberry Farm		Red Oak Nature Center		Vaughan Athletic Center		Eola Community Center		Splash Country		Phillips Park	
	Aug.	Sept.	Aug.	Sept.	Aug.	Sept.	Aug.	Sept.	Aug.	Sept.	Aug.	Sept.	Aug.	Sept.	Aug.	Sept.
Likes	8,732	8,830	447	474	29,923	30,297	3,637	3,663	4,570	4,613	2,076	2,090	7,935	7,939	3,469	3,473
Posts	18	18	13	12	11	20	18	12	17	13	14	11	4	--	7	1
Reach	40,649	50,923	12,052	7,067	63,076	87,175	12,413	6,976	15,089	22,837	5,013	4,624	7,191	--	8,528	619
Engagements	1,575	3,878	548	412	2,951	4,628	707	296	338	893	112	263	554	--	419	46
Engagement Rate	3.9%	7.6%	4.5%	5.8%	4.7%	5.3%	5.7%	4.2%	2.2%	3.9%	2.2%	5.7%	7.7%	--	4.9%	7.4%

Social Media Recap - September 2019

	Prisco Community Center		Performing Arts		Copley Boxing		Stuart		Vaughan Tennis		Fox Valley Gymnastics		Foundation		Twitter	
	Aug.	Sept.	Aug.	Sept.	Aug.	Sept.	Aug.	Sept.	Aug.	Sept.	Aug.	Sept.	Aug.	Sept.	Aug.	Sept.
Likes/Followers	994	1,014	1,383	1,394	371	372	292	302	142	150	265	268	241	253	1,687	1,704
Posts	11	15	13	4	2	2	9	2	43	31	7	6	1	--	24	21
Reach	1,934	2,314	9,966	5,946	118	447	2,642	181	5,625	3,140	862	1,446	369	--	18,900	12,400
Engagements	65	89	713	845	7	26	545	14	1,045	524	96	151	33	--	--	--
Engagement Rate	3.4%	3.8%	7.2%	14.2%	5.9%	5.8%	20.6%	7.7%	18.5%	16.6%	11.1%	10.4%	8.9%	--	0.9%	0.5%

Website Analytics

Fox Valley Park District Main Website Usage September 2019				Blackberry Farm		Fox Fitness		Red Oak Nature Center		Splash Country		Phillips	
	Aug. '19	Sept. '19	Sept. '18	Aug.	Sept.	Aug.	Sept.	Aug.	Sept.	Aug.	Sept.	Aug.	Sept.
Sessions/Visits	34,342	28,478	41,837	25,733	14,729	4,780	4,676	1,712	1,170	8,796	612	4,663	608
Pageviews	61,991	55,264	81,612	61,748	34,132	7,875	7,776	4,605	2,921	21,533	1,325	10,956	1,211
Pageviews/Session	1.50	1.94	1.95	2.40	2.31	1.65	1.66	2.69	2.50	2.45	2.17	2.35	1.99
# of Unique Visitors	22,866	19,042	29,098	18,252	10,806	3,166	3,004	1,396	959	6,550	550	3,484	526
# of New Visitors	18,039	15,463	21,945	16,371	9,729	2,789	2,588	1,341	909	5,897	491	3,131	452
% of New Visitors	69.4%	71.6%	67.5%	75.2%	76.3%	74.4%	72.5%	84.6%	8.39%	75.8%	82.4%	75.9%	78.9%
Bounce Rate	65.44%	63.42%	62.57%	38.97%	40.27%	68.62%	70.51%	43.40%	47.95%	37.35%	44.44%	36.69%	49.01%
Avg. Duration of Session	1:37	1:40	1:50	1:50	1:39	1:10	1:12	1:37	1:21	1:44	:49	1:29	:58



Content Overview

Pages	Pageviews	% of Pageviews
FVPD Homepage	14,456	14.1%
Blackberry Farm Homepage	13,379	13%
Blackberry Farm Hours	8,099	7.9%
Vaughan Athletic Center	5,705	5.6%
Blackberry Farm Special Events	3,672	3.6%

Digital Footprint at-a-glance

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

Website Traffic

wherfunbegins.org



▲ Website Trends

This month we saw website pageviews and visits take an anticipated slight decline when comparing to previous months. Historically, this trend is consistent from what we have seen since 2014.

Comparing year-over-year, this was our highest visited September, with a total of 102,629 pageviews - a 25% increase from 2018.

17,397

is our largest organic reach since 2017

25%

increase in pageviews compared to 2018



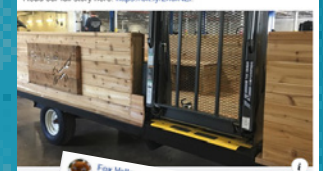
Social Spotlight

Highlighting the District ▶

As we continue to make strategic improvements to tell the District's story, social media is a vital piece to help spread the word. We have seen social content revolving around education/entertainment succeed at a higher level compared to registration call to actions. Keeping the balance between the two is key to social marketing success. Stories we shared about the Blackberry Farm ADA Wagon and our "Best of the Best" award saw a combined organic reach of 16,737 with 2,000 people engaged.

Informing Our Residents ▶

Keeping the Splash Pads open during the Sept. heatwave received our largest organic reach since 2017 of 17,397.





TO: Jim Pilmer, Executive Director

FROM: Jaime Ijams, Director of Recreation

DATE: October 19, 2019

RE: Recreation Board Report for September 30, 2019



The charts below indicate the number of active fitness members reported on the 15th of each month and total month-end revenue received compared to the previous month/year, listed by Fox Fitness location, representing activity May through September. 2018/19 revenues marked with an asterisk (*) indicate total revenue minus commission payouts for the month, no deductions were made prior to that.

Fitness Membership Analysis (April – August)

Prisco – 2018	May	June	July	August	September
Members	184	175	185	256	343
Revenue	\$1,479	\$1,431	*\$1,204	*\$1,289	*\$1,539
Prisco – 2019	May	June	July	August	September
Members	811	818	823	804	763
Revenue	*\$13,494	*\$13,575	*\$13,949	*\$13,146	*\$13,071

Eola – 2018	May	June	July	August	September
Members	1,934	1,934	1,978	1,943	1,894
Revenue	\$51,922	\$52,738	\$52,470	\$51,107	\$49,120
Eola – 2019	May	June	July	August	September
Members	1,840	1,848	1,839	1,806	1,828
Revenue	*\$46,604	*\$46,594	*\$46,868	\$44,136	\$45,086

Vaughan – 2018	May	June	July	August	September
Members	5,966	5,847	5,901	5,801	5,774
Revenue	\$158,030	\$159,538	*\$163,900	*\$152,773	*\$145,598
Vaughan – 2019	May	June	July	August	September
Members	6,887	6,883	6,866	6,705	6,630
Revenue	*\$177,924	*\$182,083	*\$173,735	*\$172,542	*\$173,195

Monthly Scan Reports: June through September - Location Updates

Prisco Community Center – Monthly Scan Report				
Membership Visits	June 2019	July 2019	August 2019	September 2019
Fitness	3,514	3,744	3,649	2,956
Silver Sneakers	295	289	266	304
Open Gym	209	248	115	77

Eola Community Center – Monthly Scan Report				
Membership Visits	July 2019	August 2019	August 2019	September 2019
Fitness	8,458	7,157	7,157	6,378
Open Gym	832	648	648	638

Vaughan Athletic Center – Monthly Scan Report				
Membership Visits	June 2019	July 2019	August 2019	September 2019
Fitness	24,682	24,689	23,040	18,223
Indoor Aquatics	1,741	2,349	916	1,156
Tennis	197	137	243	658
Childcare	1,010	903	639	485
Open Gym	1,815	1,815	1,702	1,107

Preschool Location	Preschool Registration for the upcoming preschool year	
	2018/19	2019/20
Eola	235	249
Prisco	47	32
Red Oak	24	29
Blackberry Farm	46	52
Vaughan	0	33
Total	352	395

Reasons for Monthly Visits	September 2019 # of Visits (approx.)
Walk-in Attendance	1,224
Groups on Own	100
Brochure Programming Participants	53
Birthday Party Participants	0
Scout group Participants	25
School group Participants	75

Stuart & Outdoor Athletic Rentals – September 2018 to September 2019				
Diamonds	# of Games 2018	# of Games 2019	2018 Revenue	2019 Revenue
Stuart	211	134*	\$7,614	\$7,215
Other	157	26**	\$6,467	\$1,406
Fields	# of Games 2018	# of Games 2019	2018 Revenue	2019 Revenue
Stuart	481	644	\$30,420	\$28,621***
Rios	18	0	\$2,930	\$0
Other	64	49	\$1,930	\$1,435
Totals	931	853	\$49,361	\$38,677

*28 AU Baseball Rentals/Partnership

**2019 Games for NABA/BBA moved to Stuart b/c league was smaller and would be easier for operations

*** Rainout 1 day of tournament - loss of \$4,750 in revenue



TO: Jim Pilmer, Executive Director

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

DATE: October 19, 2019

RE: Capital Projects Cost Summaries

The October 2019 Pending and Completed Significant Capital Projects Cost Summary Report is attached. These projects listed are at various stages of completion, so no final cost can yet be calculated.

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

PENDING AND COMPLETED SIGNIFICANT CAPITAL PROJECTS COST SUMMARY						
Project	Approved Project Budget	Construction Bid Awards	Changes to Construction Contracts	Fees & Permit Costs	Other Costs	Total Final Project Cost
Eola Center Water Service Project	Budgeted-Land Improvements	Wilkinson Excavating \$26,000		COA \$2,670	EEl- Consulting Engineering \$4,000 \$5,395 outdoor shower and drinking fountain cost	
NA Island Sanitary Sewer Project	Budgeted-Land Improvements	Thom Excavating \$16,000 O'Malleys Welding Service \$1,855		Kane County \$65.00	WBK- Engineering Consulting \$6,500 Tank \$7,870	
Mechanical Repairs	Budgeted by location	Mechanical Concepts Inc. \$674,000 Trico Mechanical \$554,773	All CO's currently under contingency amounts.	COA \$34,937.50	Cordogan, Clark & Assoc.- Architectural Consulting \$17,000	
VAC Lobby Desk	Budgeted by location	Under Review			Cordogan, Clark & Assoc.- Architectural Consulting \$15,000	



TO: Jim Pilmer, Executive Director

FROM: Jaime Ijams, Director of Recreation

DATE: October 19, 2019

RE: Lease Agreement with Fox Valley Special Recreation Association

The District is requesting approval to the revised lease agreement between Fox Valley Special Recreation Association and Fox Valley Park District for use of Room 112 at Prisco Community Center. The original lease agreement commenced on October 1, 2016 and provided Fox Valley Special Recreation Association (FVSRA) exclusive use of Room 112 to offer special recreation services.

The revised lease agreement removes any verbiage regarding FVSRA's exclusive use of the space to allow the Park District the opportunity to provide programs and services during non-business hours, including evenings and weekends. Updates were also made to increase the monthly/annual rent payments, with one-year terms beginning January 1, 2020 that automatically renew with a 2% increase year over year.

I recommend to the Board of Commissioners to approve the revised lease agreement between Fox Valley Special Recreation Association and Fox Valley Park District for use of Room 112 at Prisco Community Center.

**NON-EXCLUSIVE ROOM LICENSE AGREEMENT
AND NON-EXCLUSIVE LICENSE FOR ANCILLARY USE
OF CERTAIN AREAS ADJOINING THE PREMISES**

Date of Lease: January 1, 2019

Term of Lease/License: One-year initial term; annual renewals thereafter subject to agreement of the Parties

Annual Rent: 545.4 Square Feet at \$18.50/sq.ft. base plus \$3.075/sq.ft. for utilities. Base increases to the following amounts in years 2-5 of this License: Year 2 \$18.87/sq.ft.; Year 3 \$19.25/sq.ft.; Year 4 \$19.63/sq.ft.; Year 5 \$20.02/sq.ft. Utilities shall be adjusted annually based on actual utility charges arising in the Center, prorated for the square footage licensed hereunder.

Location of Licensed Premises: Room 112 of Prisco Community Center ("Center"), 150 W. Illinois Avenue, Aurora, Illinois, subject to temporary relocation to to functionally equivalent space within Center from time to time with reasonable advance notice, as may be necessary for Licensor's construction projects or other functions reserved by Licensor during evening and weekend hours.

Purpose: Special Recreation and related uses, including office and administrative purposes and parking.

LICENSEE:
("Licensee") Fox Valley Special Recreation Association (FVSRA)
2121 W. Indian Trail
Aurora, IL 60506,

being an association of public park districts and municipalities organized and operating under Sections 8-10a and 8-10b of the Park District Code (70 ILCS 1205/8-10a and -8-10b) and Sections 11-95-13 and 11-95-14 of the Illinois Municipal Code (65 ILCS 5/11-95-13 and -/11-95-14).

LICENSOR:
("Licensor") Fox Valley Park District (FVPD)
101 W. Illinois Avenue
Aurora, IL 60506,

being a Member Park District of FVSRA,

Licensee and Licensor being together referred to as the "Parties".

In consideration of the mutual covenants and agreements herein stated and on the terms and conditions herein set forth, FVPD hereby grants an exclusive license to FVSRA during daytime business hours, and FVSRA hereby licenses from FVPD solely for the above purposes and for the above Term and hours of use, the premises designated above (the "Premises"), and for the same purposes FVPD hereby grants to FVSRA and FVSRA hereby accepts a non-exclusive license for ancillary use of Center's washrooms and parking lot and, subject to availability and scheduling with Licensor's consent, of Center's kitchen, Community Room and Gym (the "Licensed Areas").

The Premises and Licensed Areas are depicted in the schematic drawing attached as Exhibit A to and made a part of this Exclusive Room License Agreement and Non-Exclusive License for Ancillary Use of Certain Areas Adjoining the Premises (the "Agreement").

1. RENT; SECURITY DEPOSIT; TERM.

FVSRA shall pay FVPD as rent for the Premises the sum stated above, monthly in advance of the first day of the respective month to which such rent payment relates, until termination of this Agreement. Rent for any partial month shall be prorated. Licensee shall return the premises at the end of the Term in the same condition as when delivered to Licensee, except for reasonable wear and tear and for intervening conditions attributable to any temporary reoccupancy of the Premises by Licensor to enable construction activities or other functions as permitted by this Agreement. The Term shall run from October 1, 2019 to September 30, 2020, and then shall automatically be extended from October 1 to September 30 of each subsequent year unless either Party gives notice to the other Party in writing at least sixty (60) days prior to the end of such Term that it does not wish to extend the Term for another year. If extended, the annual increase in the base rent shall be at the rate of 2 percent per annum, plus actual increased utilities incurred by the Center prorated for the area within the Premises.

2. WATER, GAS AND ELECTRIC CHARGES; CUSTODIAL SERVICES.

FVPD will pay all water, gas and electric light and power bills for and shall provide custodial services to the room occupied by Licensee during the Term of this Agreement. FVSRA shall be responsible for any internet, phone, cable communications service and devices or other media.

3. SUBLETTING.

The Premises shall not be sublet in whole or in part.

4. CONDITION ON POSSESSION.

FVSRA has examined and knows the condition of the Premises (Room 112) and has received the same in good order and repair, and acknowledges that no representations as to the condition and repair thereof, and no agreements or promises to decorate, alter, repair or improve the Premises, have been made by FVPD prior to or at the execution of this Agreement that are not herein expressed.

5. REPAIRS AND MAINTENANCE.

FVSRA shall keep the Premises and appurtenances thereto in a clean, sightly and healthy condition, and in good repair, all according to the statues and ordinances in such cases made and provided, and the directions of public officers thereunto duly authorized, all at its own expense, and shall yield the same back to FVPD upon the termination of this Agreement, whether such termination shall occur by expiration of the Term, or in any other manner whatsoever, in the same condition of cleanliness, repair and sightlines as at the date of the execution hereof, except for reasonable wear and tear and for intervening conditions attributable any temporary reoccupancy of the Premises by Licensor to enable construction activities or other functions permitted by this Agreement. Licensor shall be responsible for all major repairs, including but not limited to repairs of a structural nature of which involve building systems.

6. MAINTENANCE OF GROUNDS AND LICENSED AREAS; SNOW REMOVAL

During the Term of the Agreement, FVPD shall maintain or provide and pay for maintenance of the Licensed Areas and the grounds on which the Premises are situated so as to keep them in safe and attractive condition. FVPD shall also provide snow removal as seasonally needed.

7. ACCESS TO PREMISES.

FVSRA will allow FVPD or any person authorized by FVPD reasonable access to the Premises for the purpose of examining or exhibiting the same, or making any repairs or alterations thereof which FVPD may see fit to make, so long as said repairs or alterations do not interfere with FVSRA's use of the Premises.

8. NON-LIABILITY OF LICENSOR (FVPD).

Except as provided by Illinois statute, FVPD shall not be liable to FVSRA for any injury done or occasioned by wind or by or from any defect of plumbing, electric wiring or of insulation thereof, gas pipes, water pipes or steam pipes, or from walks, or from the backing up of any sewer pipe or down-spout, or from the bursting, leaking or running of any tank, tub, washstand, water closet or water pipe, drain, or any other pipe or tank in, upon or about the Premises, nor for any such damage or injury occasioned by water, snow or ice being upon or coming through the roof, walks, or any other place upon or new to the Premises, or otherwise, nor for any such damage or injury done or occasioned by the falling of any fixture, plaster or stucco, nor for any damage or injury arising from any act, omission or negligence of other persons, or of FVPD's agents or FVPD itself, all claims for any such damage or injury being hereby expressly waived by FVSRA. Further, FVSRA waives any and all claims for liability against FVPD with respect to the use of the Center's parking lot by FVSRA and its employees, agents, guests and invitees and assumes all risk associated with vehicles that may be parked in the parking lot at any time or for any duration. The waivers and limitations contained in this Section 8 shall not apply to any liability incurred by FVSRA arising out of or occurring in connection with FVPD's negligence, reckless or intentional misconduct or for FVPD's breach of any provision of this Agreement. Nothing set forth herein shall constitute a waiver of either Party's rights and defenses available under the Illinois Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101 *et seq.*

9. INSURANCE.

FVSRA shall procure and maintain at all times during the Term, adequate insurance coverage with an insurer approved by FVPD and shall cause FVPD to be named as an additional insured thereon. The insurance coverage shall include commercial general liability ("CGL") insurance with coverages as set forth below and in an amount not less than Two Million Dollars (\$2,000,000.00) combined single limit per occurrence (subject to annual inflationary increases at the discretion of FVPD) for both bodily injury and property damage, with FVPD named as an additional insured thereon.

These coverages include, but are not limited to:

Premises/Operations

Products/Completed Operations

Independent Contractors

Contractual Liability

Liability assumed under an insured contract (including the tort liability of another assumed in a business contract.)

FVPD shall be included as an insured under the CGL, using Insurance Services Office ("ISO") additional insured endorsement CG 20 26 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to FVPD. Any insurance or self-insurance maintained by FVPD shall be excess of FVSRA's insurance and shall not contribute with it.

Worker's Compensation Insurance. FVSRA agrees that it and all of its subcontractors will comply with all applicable worker's compensation laws and will provide proof of worker's compensation and employer's liability insurance coverage. The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease.

If FVPD has not been included as an insured under the CGL using ISO additional insured endorsement CG 20 26 under the Commercial General and Umbrella Liability Insurance required in this Agreement, FVSRA waives all rights against FVPD and its officers, employees, volunteers, and agents for recovery of damages arising out of or incident to FVSRA's use of the Premises and Licensed Areas hereunder.

Notification of Cancellation. All policies of insurance shall include a guarantee that thirty (30) days' advance notice shall be given by the insurer to FVPD prior to the cancellation of, change in, or non-renewal of such insurance and the same shall be endorsed on each policy and/or noted on each certificate provided to FVPD. If any of the insurance is cancelled, FVSRA shall on the date of termination cease operations on the Premises and Licensed Areas and shall not resume operations unless new insurance is in force.

10. RESTRICTIONS (SIGNS, ALTERATIONS, FIXTURES).

FVSRA shall not affix or exhibit or permit to be affixed or exhibited, any articles of permanent character or any sign with any writing thereon, to any window, floor, ceiling, door or wall in any place in or about the Premises, or upon any of the appurtenances thereto, without in each case first obtaining FVPD's written consent. Nor shall FVSRA commit or suffer any waste in or about said Premises or make changes or alterations in the Premises by erecting partitions or papering walls, or otherwise, without the consent in writing of FVPD. If FVSRA affixes additional locks or bolts on doors or windows, or places in the Premises lighting fixtures or any fixtures of any kinds, without first obtaining the consent of FVPD, such locks, bolts and fixtures shall remain for the benefit of FVPD, and without expense of removal or maintenance to FVPD. The provisions of this Section 10 shall not, however apply to FVSRA's equipment and moveable furniture.

11. HEAT.

FVPD shall furnish to FVSRA a reasonable amount of heat and air conditioning, as appropriate, whenever in FVPD's judgment necessary for comfortable use of the Premises, during customary business hours (excluding Sundays and holidays), but not earlier than 7:00 a.m. nor later than 9:00 p.m. unless otherwise specifically agreed by the Parties for particular events.

12. FIRE AND CASUALTY.

In case the Premises shall be rendered untenable by fire, explosion or other casualty, FVPD may, at its option, terminate this Agreement or repair the Premises within sixty (60) days. If FVPD does not repair the Premises within said time, or the Premises shall have been wholly destroyed, the then-operative Term of this Agreement shall cease.

13. TAXES.

FVPD represents that the real property comprising the Premises and Licensed Areas has been determined by the Illinois Department of Revenue to be exempt from ad valorem property taxes. The Parties agree that the exempt status of the property should not be altered by their entering into this Agreement for lease of the Premises, given FVSRA's character as an association of public park districts and municipalities organized and operating under Sections 8-10a and 8-10b of the Park District Code (70 ILCS 1205/8-10a and -8-10b/) and Sections 11-95-13 and 11-95-14 of the Illinois Municipal Code (65 ILCS 5/11-95-13 and -/11-95-14), and FVSRA's use of the property for public special recreation purposes as Licensee pursuant to this Agreement. FVPD shall notify and provide the appropriate county assessment officer with a copy of this Agreement, as part of FVPD's next annual certification of exempt status of FVPD real property. FVSRA agrees to pay real property taxes, if any, attributable to the existence of FVSRA's lease of the Premises.

14. TERMINATION; HOLDING OVER.

At the termination of the Term of this Agreement, by lapse of time or otherwise, FVSRA will yield up immediate possession of the Premises to FVPD, in good condition and repair, except for ordinary wear and tear and for intervening conditions attributable to any temporary reoccupancy of the Premises by Licensor to enable construction activities or other functions permitted by this Agreement, and will return the keys to the Premises to FVPD at the place of payment of rent. If FVSRA retains possession of the Premises or any part thereof after the termination of the Term by lapse or time or otherwise, then FVPD may at its option within thirty (30) days after termination of the Term serve written notice upon FVSRA that such holding over constitutes either (a) creation of a month to month tenancy, upon the terms of this Lease except at double the monthly

rental specified in Section 1, or (b) creation of a tenancy at sufferance, at a rental of \$100.00 dollars per day for the time FVSRA remains in possession. FVSRA shall also pay to FVPD all damages sustained by FVPD resulting from retention of possession by FVSRA. The provisions of this Section 14 shall not constitute a waiver by FVPD of any right or re-entry as hereinafter set forth; nor shall receipt of any rent of any other act in apparent affirmation of tenancy operate as a waiver of the right to terminate this Agreement for a material uncured breach of any of the covenants herein.

15. LICENSOR'S REMEDIES.

If FVSRA shall vacate or abandon the Premises or permit the same to remain vacant or unoccupied for a period of ten (10) days, or in case of non-payment of the rent reserved hereby, or any part thereof, or in case of the material uncured of any other covenant contained in this Lease, then this Agreement and FVSRA's right to the possession of the Premises shall terminate if FVPD so elects with notice to FVSRA of such election and FVSRA agrees to surrender possession of the Premises as soon as practicable but in no event more than three (3) business days after receiving FVPD's notice that it has elected to terminate the Agreement.

16. COSTS AND FEES.

FVSRA shall pay upon demand all FVPD's costs, charges and expenses, including reasonable fees of attorneys, agents and others retained by FVPD, incurred in enforcing any of the obligations of FVSRA under this Agreement or in any litigation in which FVPD shall, without FVPD's fault, become involved through or on account of this Agreement. FVPD shall pay upon demand all FVSRA's costs, charges and expenses, including reasonable fees of attorneys, agents and others retained by FVSRA, incurred in enforcing any of the obligations of FVPD under this Agreement or in any litigation in which FVSRA shall, without FVSRA's fault, become involved through or on account of this Agreement.

17. REMOVAL OF LIENS.

In the event any lien upon FVPD's title results from any act or neglect of FVSRA, and FVSRA fails to remove said lien within ten (10) days after FVPD's notice to do so, FVPD may remove the lien by paying the full amount thereof or otherwise and without any investigation or contest of the validity thereof, and FVSRA shall pay FVPD upon request the amount paid out by FVPD in such behalf, including FVPD's costs, expenses and reasonable attorney's fees.

18. REMEDIES NOT EXCLUSIVE.

The obligation of FVSRA to pay the rent reserved hereby during the balance of the Term hereof, or during any extension hereof, shall not be deemed to be waived, released or terminated. FVPD may collect and receive any rent due from FVSRA, and payment or receipt thereof shall not waive or affect any such notice, demand, suit or judgment, or in any manner whatsoever waive, affect, change, modify or alter any rights or remedies which FVPD may have by virtue hereof.

19. NOTICES.

Notices may be served on either party, at their respective addresses given at the beginning of this Agreement, either (a) by delivering or causing to be delivered a written copy thereof, or (b) by sending a written copy thereof by United States certified or registered mail, postage prepaid, addressed to FVPD or FVSRA at said respective addresses, in which event the notice shall be deemed to have been served upon the earlier of actual receipt or the fifth business day after mailing.

Notices may also be served on either party (c) by facsimile transmittal by either party to its FAX number specified below, with confirmation of receipt, or (d) by electronic mail to either party at the email address specified below, with confirmation of receipt:

To Licensor/Licensor FVPD

To Licensee/Licensee FVSRA

By FAX to (630) 897-6896

By FAX to (630) 907-1116

Att'n: Executive Director

Att'n: Executive Director

By email to:
jpilmer@fvpd.net

By email to:
AlexE@fvsra.org

20. INDEMNIFICATION.

FVPD and FVSRA agree to indemnify and hold each other harmless against any and all liabilities, claims, damages, causes of action, costs, expenses and fees, including reasonable attorney's fees, that either party incurs arising from or occurring in connection with the other party's negligent acts or omissions, reckless or intentional misconduct, or breach of any provision of this Agreement.

21. MISCELLANEOUS.

- (a) Provisions typed on and all riders attached to this Agreement and signed by FVPD and FVSRA are hereby made a part of this Agreement.
- (b) FVSRA shall keep and observe such reasonable rules and regulations now or hereafter required by FVPD, which may be necessary for the proper and orderly care of the Premises and Licensed Areas.
- (c) All covenants, promises, representations and agreements herein contained shall be binding upon, apply and inure to the benefit of FVPD and FVSRA and their legal representatives, successors and assigns.
- (d) The rights and remedies hereby created are cumulative and the use of one remedy shall not be taken to exclude or waive the right to the use of another.

22. SEVERABILITY.

If any clause, phrase, provision or portion of this Agreement or the application thereof to any person or circumstance shall be invalid, or unenforceable under applicable law, such event shall not affect, impair or render invalid or unenforceable the remainder of this Agreement nor any other clause, phrase, provision or portion hereof, nor shall it affect the application of any clause, phrase, provision or portion hereof to other persons or circumstances.

23. AMENDMENT OF AGREEMENT

This Agreement may amended only by means of a writing which refers specifically to this Agreement, and is signed by a duly authorized representative of each of the Parties.

WITNESS, that the Parties hereto, by their duly authorized officers, have signed this Agreement, which shall be effective as of the date first stated above.

LICENSOR/LICENSOR

LICENSEE/LICENSEE

Board of Park Commissioners of
Fox Valley Park District

Board of Directors of
Fox Valley Special Recreation Association

By: _____
Its President

By: _____
Its Chairman



TO: Jim Pilmer, Executive Director

FROM: John Kramer, Director of Operations

DATE: October 19, 2019

RE: Districtwide Electric Contract Approval

In February 2020, the District's current electric contract coordinated by Progressive Business Solutions will end. The District again utilized Progressive Business Solutions in Aurora to solicit proposals and act as the District's broker for this energy purchase bid.

Currently, the District's contract with Constellation NewEnergy is an "All Inclusive" fixed rate of \$0.06422/kWh that includes 100% Green Power for all facilities (37). Progressive Business Solutions received pricing from 11 retail electric providers; Constellation New Energy was the lowest responsible responsive bidder for an "Energy Only" 100% Green Power at \$0.03153 rate on all facilities.

By receiving "Energy Only" pricing options, the District will be able to capture future reductions in Capacity, Transmission, and Delivery Cost for current and future energy efficiency projects.

Securing the new contract through Constellation NewEnergy anticipates an annual supply cost reduction of \$37,646/yr.

I recommend the Board of Commissioners allow staff to enter into a 60-month contract for the purchase of 100% Green Electricity from Constellation New Energy in coordination with Progressive Business Solutions.



TO: Jim Pilmer, Executive Director

FROM: John Kramer, Director of Operations

DATE: October 19, 2019

RE: Bulk De-Icing Salt Purchase

The District's FY 2019 budget accounts for the replenishment of bulk de-icing road salt for the City of Aurora. Fox Valley Park District utilizes the City of Aurora bulk de-icing salt storage facilities at the Broadway and Kautz locations to treat District sites. The District then replenishes the salt the following year by soliciting proposals for material and delivery.

The District utilized 250/tons of bulk de-icing salt during the 2018/19 winter season. This salt is different than the bagged product we use along sidewalks and entryways (1,1012 bags used during the 2018/19 season) as well as the liquids we pre-treat and pre-wet with (2,425 gallons used during the 2018/19 season). The District mobilized for 18 multi-day snow or ice events during the 2018/19 season.

To secure the most competitive pricing, staff solicits proposals for bulk road de-icing salt from local vendors. Prices were provided by two vendors this season indicated below:

Vendor	Delivered ton
National Seed	\$86.16
ConservFS	\$100.80

I recommend to the Board of Commissioners to approve the purchase of bulk road de-icing salt in the amount of \$23,000 from National Seed.



TO: Jim Pilmer, Executive Director

FROM: John Kramer, Director of Operations

DATE: October 19, 2019

RE: VAC Lobby Desk

The FY 2019 Budget included funding for the installation of an Entry Desk at the Vaughan Athletic Center. The Engineers Estimate of Probable Cost (EOPC) was \$23,572 for the associated millwork. On October 1, 2019, staff received two bids for the subject project well in excess of the EOPC. Considering this, staff recommends rejecting the bids. Staff will continue to review options to move the project forward at the budgeted funds.

COMPANY NAME	Bid Bond	BASE BID
Cervantes/Salgado Architectural Woodworking	x	\$81,000
Wheaton Assoc. Inc.	x	\$91,835

I recommend to the Board of Commissioners to reject the bids for the VAC Lobby Desk.



TO: Jim Pilmer, Executive Director

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

DATE: October 19, 2019

RE: 1.0-Acre Park in Gramercy Square Subdivision Naming

At the June 17, 2019 meeting of the Fox Valley Park District Board of Commissioners, the Board approved the acceptance of the 1-acre park site in the Gramercy Square subdivision. Gramercy Square is the new townhouse development, constructed by MI Homes, south of 75th Street near Route 59. The developers have since completed their title transfer obligations and the park site is now owned by the Park District. Formal Board action of park naming subsequently occurs in conjunction with park site acceptance/District ownership.

The District's naming policy provides a list of criteria and considerations for the naming of parks. For ease of park identification, the first criterion suggests naming the park after the identifiable subdivision within which the park clearly lies. With this new park site wholly within the Gramercy Square subdivision, staff recommends that the naming criterion be followed, and the park be named Gramercy Square Park.

I recommend to the Board of Commissioners to approve the naming of the 1.0-acre park site located in the Gramercy Square subdivision as Gramercy Square Park.



TO: Jim Pilmer, Executive Director

FROM: John Kramer, Director of Operations

DATE: October 19, 2019

RE: Eola Community Center Electronic Sign Board Upgrade

In the 2019 Budget, funds were identified for community center branding. The Eola electronic sign board is nearing the end of its useful life and requires replacement. The District views this replacement as technology and software specific. As such, a common procurement exemption is the purchase, delivery, movement, or installation of data processing equipment, software, or services. The District secured pricing from Correct Digital Displays from Sheridan, IL, which completed the Prisco electronic sign board replacement. They also provide service to other signs in the District at Blackberry Farm and Orchard Valley Golf Course. Correct Digital Displays submitted a price of \$26,849 for its replacement. Staff is requesting a not-to-exceed amount of \$30,000 to cover the proposal plus any unforeseen electrical improvements.

I recommend the Board of Commissioners approve the purchase and installation of the Eola Electronic Sign Board replacement in the not-to-exceed amount of \$30,000.



TO: Jim Pilmer, Executive Director

FROM: Dan Leahy, Director of Marketing & Communications

DATE: October 19, 2019

RE: Activity Guide Printing Extension

Per Board approved action from November 20, 2017, it is recommended that we exercise our one-year contract extension with LSC Communications for printing of our activity guide.

LSC Communications returned the lowest bid through RFP process in 2017, and the two-year contract represented an \$80,000 savings from the previous time the project was bid – this savings was primarily achieved through reduction of page count as more content goes online.

LSC Communications, formerly RR Donnelley, has a history of providing the District with outstanding services and quality.

I recommend to the Board of Commissioners to extend the optional 1-year contract for activity guide print services at an amount not to exceed \$160,000 for four issues, beginning with the Summer 2020 publication.



NOVEMBER IS VETERANS RECOGNITION MONTH

A PROCLAMATION BY THE

FOX VALLEY PARK DISTRICT

November 11th has long been a day to reflect on the sacrifices made by those who serve in our Armed Forces. It began in 1919 with the proclamation of Armistice Day by President Woodrow Wilson to commemorate the end of the World War I. The name was changed to Veterans Day by President Dwight D. Eisenhower and the 83rd United States Congress following the end of World War II. We continue to mark November 11th each year as a time to recall the service of our Soldiers, Sailors, Airmen, Marines and Coast Guardsmen as well as our National Guard and Reserves.

As we observe Veterans Day this November, we recognize the vital contributions of those in our community who have proudly served in our Armed Forces. These dedicated men and women have placed the security of our nation as their top priority. We realize the children and spouses of active military members endure many hardships while their family member is away serving our country. The sacrifices these families make continually remind us of the blessings of freedom and the limitless opportunities we enjoy in the United States. Some of those opportunities are offered through our public parks and recreation systems as citizens have the freedom to enjoy recreation programming and leisure activities as well as aid in conservation efforts. Parks and recreation activities offer people a chance to come together and experience a sense of community in a similar way that our troops work together for a common goal—both giving our great nation its continued strength and vitality.

THEREFORE, the **Fox Valley Park District** does hereby proclaim the month of November as Veterans Appreciation Month. We call upon park and recreation supporters to join us in recognizing the important contributions of our nation's armed forces.

WE DO ALSO RESOLVE that during Veterans Recognition Month, we urge all citizens to express gratitude to and recognize the sacrifice and valor of our active and former servicemen and women.

Signed this _____ day of _____
(Month) (Year)

By _____
Fox Valley Park District Board President



EXECUTIVE DIRECTOR'S REPORT

October 2019



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

Executive Director Jim Pilmer met with Commissioner Bates to review the material from the July 31 Five-Year Financial Plan meeting.

Executive Director Jim Pilmer attended the grand re-opening of the Fox Fitness Facility at Eola Community Center.

Executive Director Jim Pilmer met with the Billy Casper Golf Management team at Orchard Valley.

Executive Director Jim Pilmer attended the September Aquatics Administrative Board Meeting.

Executive Director Jim Pilmer with President Chuck Anderson attended the Hispanic Pioneer Breakfast hosted by Alderwoman Juany Garza.

Executive Director with President Anderson attended the Operations Department All Staff Meeting.

Executive Director Jim Pilmer attended the Fox Valley Special Recreation Association Recognition Banquet.

Executive Director Jim Pilmer participated with staff in the Fiestas Patrias Parade.

Executive Director Jim Pilmer met with Foundation Director Mark Buschbacher for a discussion about the agency.

Executive Director Jim Pilmer attended the 2019 Wellness Works Conference presented at Prisco Center by the Kane County Health and Wellness Committee.

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

Executive Director Jim Pilmer attended the Rush-Copley Heart Institute Rock the Heart event.

Executive Director Jim Pilmer attended Greenfest at Prisco Center.

Executive Director Jim Pilmer attended Representative Kifowit's Annual Kid Expo/Touch a Truck event.

DATES TO REMEMBER

October 23-Prisco Advisory Committee Meeting

October 24-Vaughan Advisory Committee Meeting

November 18-Foundation Board Meeting

November 28 & 29 -Cole Center closed in observance of Thanksgiving Holiday

December 6-FVPD Board of Commissioners Meeting

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



TO: Jim Pilmer, Executive Director

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

DATE: October 19, 2019

RE: Fox Valley Park District-City of Aurora Intergovernmental License Agreement for Lake Street and Illinois Avenue Streetscape Improvements.

For some months, Fox Valley Park District staff have been working with City of Aurora staff to secure Aurora Tax Increment Financing (TIF) funding to assist the Park District in landscaping/streetscape improvements along Lake Street and Illinois Avenue at the Prisco Community Center. The Prisco Center lies within TIF District #5. One of the goals for the use of TIF #5 funding is Lake Street/corridor improvements. However, the City has minimal right-of-way along the Lake Street and Illinois Avenue sides of the Prisco Center. Therefore, by partnering with the City through the disbursement of TIF funding and allowing the Park District to take the lead in corridor beautification at the Prisco Center, the Park District and the City mutually benefit. The City is to contribute to the cost of landscape material; the Park District shall oversee the design, installation and be responsible for maintenance.

The mechanism that formalizes the conditions by which the City will provide a TIF funding contribution to the Fox Valley Park District is the attached Intergovernmental Agreement. As outlined, the City will contribute a payment of \$30,000. This contribution will go toward the Park District's purchase and installation of landscaping within the areas indicated on Exhibit A.

I recommend to the Board of Commissioners to approve the Intergovernmental License Agreement between the Fox Valley Park District and the City of Aurora for Lake Street and Illinois Avenue Streetscape Improvements.

INTERGOVERNMENTAL AGREEMENT FOR STREETSCAPING IMPROVEMENTS

This **INTERGOVERNMENTAL AGREEMENT** (“Agreement”) is made and entered into this ____ day of _____, 2019, by and between the **CITY OF AURORA** (the “City”), Illinois, a municipal corporation, and the **FOX VALLEY PARK DISTRICT** (the “FVPD”), a park district corporation (collectively referred to as the “Parties”).

WHEREAS, the City has a population of more than 25,000 persons, and is, therefore, a home rule unit under Article VII of the Illinois Constitution of 1970; and

WHEREAS, Article 7, Section 10 of the Constitution of the State of Illinois, 1970, authorize units of local government, including park districts and municipalities, to enter into agreements to exercise, combine or transfer power or functions not prohibited to them by law or ordinance; and

WHEREAS, the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) authorizes units of local government to Illinois to exercise jointly with any other public agency within the State, including other units of local government, any power, privilege, or authority which may be exercised by a unit of local government individually and to enter into contracts for the performance of governmental services, activities and undertakings; and

WHEREAS, under Section 8-18 of the Illinois Park District Code, 70 ILCS 1205/8-18, the Park District has the power and authority to develop, operate, finance and participate in joint recreational programs with contiguous cities and to enter into joint agreements pertaining thereto, including the joint use of facilities and equipment; and

WHEREAS, the CITY and FVPD wish to express their mutual desire for intergovernmental cooperation for the benefit of its neighborhoods and surrounding community within the CITY and FVPD boundaries; and

WHEREAS, the CITY wishes to cooperate with the FVPD to provide a financial contribution to assist in the purchase and installation of new landscaping along Lake Street and Indian Trail as shown on the Location Map hereto as Exhibit A to expedite the City’s vision for improved streetscaping and beautification along the Lake Street Corridor at a highly visible intersection where no City-owned right-of-way exists; and

NOW, THEREFORE, for the consideration of the mutual promises and undertakings set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Incorporation of Recitals. The foregoing recitals to this Agreement are substantive and are hereby incorporated into the Agreement as though fully set forth herein.

2. Monetary Contribution. The City hereby agrees to assist FVPD in its purchase and installation of various landscaping materials as well as an irrigation system by contributing a one time payment of thirty thousand dollars (\$30,000.00) to the FVPD.

3. Maintenance. The FVPD agrees to mow, trim, and maintain the landscaping in good condition. Further the FVPD agrees to be responsible for any costs associated with maintenance and upkeep of the landscaping and irrigation sytem.

4. Entire Agreement; Integration; Amendments. This Agreement, along with any documents incorporated herein, constitute the full and complete understanding of the Parties as to the terms and conditions of the payment made by the City to the Park District. This Agreement supersedes any and all previous representations, understandings, and agreements, whether oral or written. This Agreement may not be modified except in writing, signed by both Parties.

5. Severability. This Agreement shall remain in full force and effect even if one or more of its terms or provisions have been held to be invalid or unenforceable. The term found invalid will be ineffective without invalidating the remaining provisions of this Agreement.

6. Counterparts. This Agreement may be signed in counterparts and each of the said counterparts shall be considered an original.

IN WITNESS WHEREOF, the Parties have set their hands and seals the day and year first written above and the signatories hereto represent that they are duly authorized to execute this Agreement on behalf of their respective bodies.

FOX VALLEY PARK DISTRICT

CITY OF AURORA

By: _____
Its President

By: _____
Its Mayor

Attest:

Attest:

Its Secretary

Its Secretary

EXHIBIT A
STREETSCAPING AREA



EXHIBIT: A

LAKE STREET AND ILLINOIS STREETSCAPING PROJECT



DATE: JULY 1, 2019



TO: Jim Pilmer, Executive Director

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

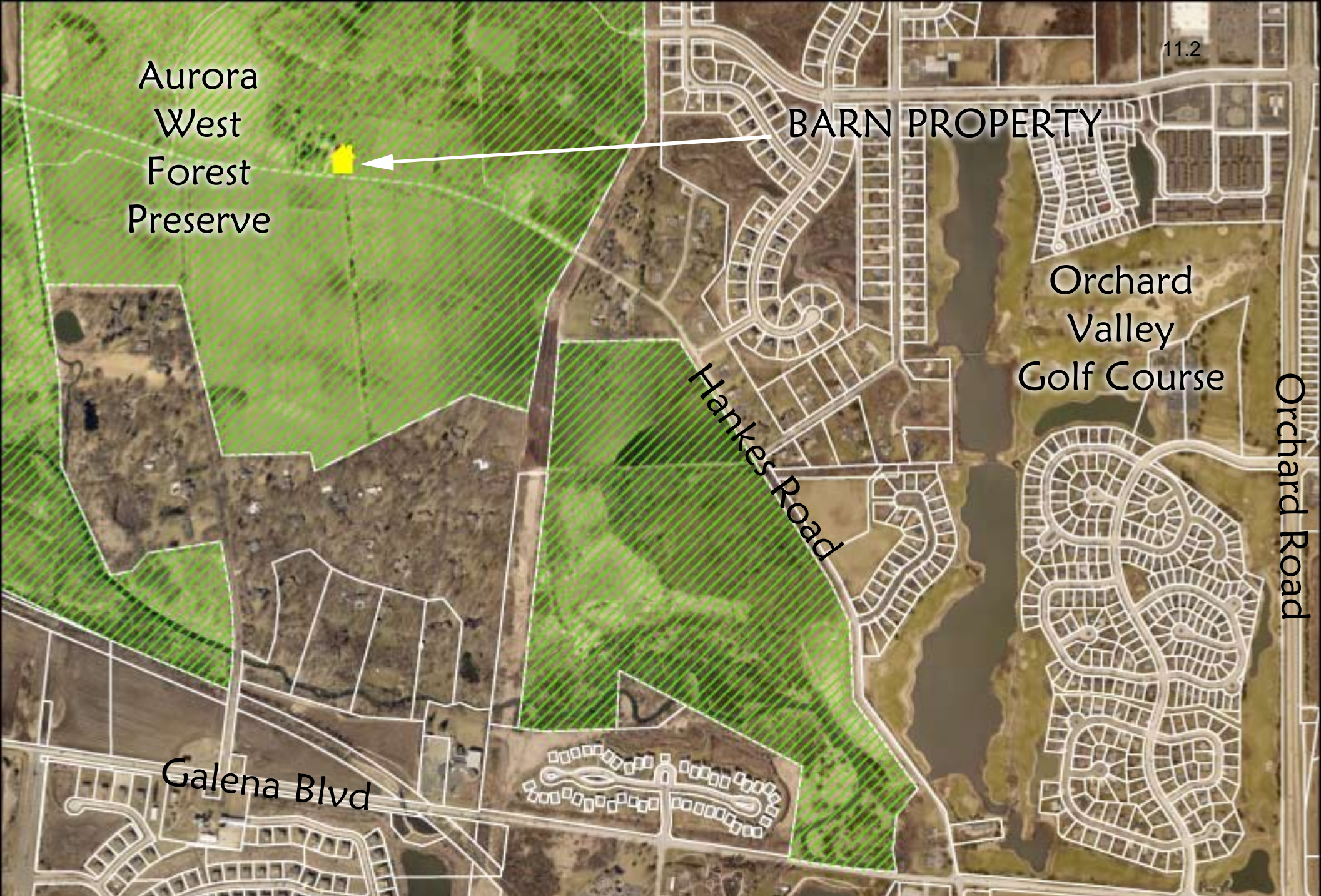
DATE: October 19, 2019

RE: Forest Preserve District-Fox Valley Park District Intergovernmental License Agreement for Use of a Barn and a Portion of Surrounding Land at the West Aurora Forest Preserve

The Kane County Forest Preserve District's West Aurora Forest Preserve is located along Hanks Road approximately $\frac{3}{4}$ mile to the northwest of Orchard Valley (see attached Location Exhibit and Exhibit A). A number of structures stand along the north side of Hanks Road, including a barn and adjacent shed. Through coordination between the Forest Preserve District and the Park District, the Forest Preserve District expressed a willingness to allow the Park District to utilize the barn and shed for storage. The FVPD Operations Department would use these structures as cold storage, particularly to house West Maintenance and Stuart Sports Complex equipment under-roof during the off season, as well as equipment from Blackberry Farm.

Park District staff is working with Attorney Hodge and Forest Preserve staff to draft the license agreement. The length of the agreement is to be 20-years. In exchange for the use of the barn and shed, the Park District shall agree to paint the barn and keep the structures and surrounding 1-acre area (175' x 248') well maintained for the duration of the agreement. The agreement in its final form should be completed and presented to the Board of Commissioners on October 19.

I recommend to the Board of Commissioners to approve the Intergovernmental License Agreement between the Forest Preserve District of Kane County and the Fox Valley Park District for the Park District use of a barn and a portion of surrounding land at the Aurora West Forest Preserve.



Aurora West Forest Preserve/Barn Property Exhibit



EXHIBIT A "BARN PROPERTY"
AURORA WEST FOREST PRESERVE

DRAFT



 Proposed Parcel – 1.0 Acre



**RESOLUTION OF THE BOARD OF TRUSTEES
FOX VALLEY PARK DISTRICT**
Serving the Fox Valley Park District
Kane, DuPage, Kendall and Will Counties, Illinois
**101 West Illinois Avenue
Aurora, Illinois 60506**

Resolution No. 19-012

Whereas, the Fox Valley Park District (the “District”) has worked with Fox Valley Developers LLC, the developer (“Developer”) of Avalon Heights, being a re-development of the old Copley Hospital site at the northeast corner of Lincoln Avenue and Seminary Avenue (the “Re-development”), to implement a re-subdivision on the site, including a donation by the developer to the District of a park site location within the proposed Re-development, which park site is known as Lot 7 of Avalon Heights; and

Whereas, the District sought and obtained an Open Space Land Acquisition and Development (“OSLAD”) Grant from the Illinois Department of Natural Resources (“IDNR”) with respect to an earlier version of the proposed park site within the Re-development; and

Whereas, the District desires to receive Lot 7 of Avalon Heights from the developer for the installation of a park site as contemplated in the OSLAD grant application, provided the IDNR approves the park site as Lot 7 of Avalon Heights as modified per the most recent plan and preliminary plat of Avalon Heights, as attached hereto as Exhibit A.

NOW THEREFORE, IT IS HEREBY RESOLVED, that the Board of Commissioners of the Fox Valley Park District approves acceptance of the donation and dedication of Lot 7 of

Avalon Heights as a park site to be conveyed to the District by the Developer, subject to approval of the IDNR as to the final plat of Avalon Heights as finally approved by the City of Aurora.

FURTHER RESOLVED, that the District Board of Commissioners authorize the President of the District and any other officers and staff to cooperate with the City of Aurora and the Developer to coordinate the transfer to the District of fee simple title to the park site as identified on the final plat as contemplated herein.

Approved this ____ day of October, 2019.

BOARD OF COMMISSIONERS
OF THE FOX VALLEY PARK DISTRICT

By: _____
Secretary, Board of Commissioners