FOX VALLEY PARK DISTRICT
BOARD OF TRUSTEES
Serving the Fox Valley Park District
Kane, DuPage, Kendall and Will Counties, Illinois
OPEN SESSION MEETING AGENDA
February 8, 2016
Prisco Community Center
150 W. Illinois Avenue, Aurora
6:00 p.m.

1.0 CALL MEETING TO ORDER — President Vaughan

2.0 PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE — President Vaughan

3.0 ROLL CALL — President Vaughan

4.0 ADDENDA TO THE AGENDA — President Vaughan

5.0 CONSENT AGENDA — President Vaughan

5.1 Approve the Open Session meeting minutes of 01/11/16.

5.2 Approve payables 01/31/16 in the amount of $832,967.55.

5.3 Approve statement of estimated revenues and expenses for period ending 12/31/15.

5.4 Approve Executive Director, Department Heads and other reports.

5.5 Capital projects permitting fees and charges, cost summaries and project bid schedule report.

6.0 PRESENTATIONS AND SPECIAL RECOGNITION — President Vaughan

6.1 Jordan Real induction into the West Aurora High School Athletic Hall of Fame.

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

8.0 ATTORNEY BUSINESS — Attorney Hodge

8.1 Semi-Annual Review of Closed Session Minutes: Approve a Resolution for the (1) release of certain closed session minutes in full relating to the period July 2015 – December 2015 and (2) continued redaction of certain closed session minutes in whole or in part and (3) destruction of certain closed session verbatim recordings made prior to July 2014.

9.0 EXECUTIVE DIRECTOR BUSINESS Director Pilmer

9.1 IAPD/IPRA Conference

9.2 Executive Director's Report

10.0 CONTINUED BUSINESS

11.0 NEW BUSINESS

11.1 Appointments to Aquatics Administrative Board — President Vaughan
(2-year term for board members; 1-year term for community at large.)

11.2 Approve the proposed family pass type and fees for the outdoor aquatic facilities to be implemented in the 2016 operating season. — Jaime Ijams

11.3 Approve the bid submitted by Cipher Limited, Aurora, Illinois, for the fabrication and installation of four scoreboards at the Stuart Sports Complex in the amount of $44,800. — Jeff Palmquist

11.4 Approve the bid submitted by The Kenneth Company for the construction of the Cumberland Park playground improvements in the amount of $196,751. — Jeff Palmquist

11.5 Approve the Washington Park playground renovation concept plan. — Jeff Palmquist

11.6 Approve Door-to-Door Direct as the activity guide delivery service for the Summer, Fall and Winter 2016 books, in an amount not to exceed $32,400. — Dan Leahy

12.0 CLOSED SESSION President Vaughan

12.1 Approval to convene into Closed Session of the Fox Valley Park District Board of Trustees to consider one or more of the following subjects under the Open Meetings Act, Section 2 (c): (1) The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity; (2) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees; (5) The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired; (6) The setting of a price for sale or lease of property owned by the public body; (11) Pending, or probable and imminent, litigation when an action against, affecting or on behalf of the district has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting; (21) The discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. (GENERAL PROVISIONS (5 ILCS 120/) Open Meetings Act).

13.0 RETURN TO OPEN SESSION President Vaughan

13.1 Approve Closed Session Minutes from 01/11/16.

14.0 ADJOURNMENT President Vaughan

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 Interim ADA Coordinator, Mr. Jeff Palmquist (630-897-0516) promptly to allow the District to make reasonable accommodations.

FOX VALLEY PARK DISTRICT
BOARD OF TRUSTEES
OPEN SESSION MEETING MINUTES
January 11, 2016
Prisco Community Center
150 W. Illinois Avenue, Aurora
6:00 p.m.

1.0 CALL MEETING TO ORDER
President Vaughan called the meeting to order at 6:00 p.m.

2.0 PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE

3.0 ROLL CALL
The following members of the Board of Trustees were present: Alex Alexandrou, Chuck Anderson, Theodia Gillespie, Rachel Ossyra, Cynthia Penne, Bob Vaughan and Denny Wiggins. A quorum was present. Also present: Executive Director Jim Pilmer, Attorney Gerald Hodge, administrative staff and guests.

4.0 ADDENDA TO THE AGENDA – None presented.

5.0 CONSENT AGENDA
Alex Alexandrou motioned, Cynthia Penne seconded and the board unanimously approved the consent agenda items. Roll call – voting Aye: Alex Alexandrou, Chuck Anderson, Theodia Gillespie, Rachel Ossyra, Cynthia Penne, Bob Vaughan and Denny Wiggins; voting Nay: none. Motion carried.

5.1 Approve the following Open Session meeting minutes.
- 12/11/15
- 12/14/15

5.2 Approve payables 12/31/15 in the amount of $1,152,477.67.

5.3 Approve statement of estimated revenues and expenses for period ending 11/30/15.

5.4 Approve Executive Director, Department Heads and other reports.

5.5 Capital projects permitting fees and charges, cost summaries and project bid schedule report.

6.0 PRESENTATIONS AND SPECIAL RECOGNITION - None presented.

7.0 PUBLIC COMMENT – None presented.

8.0 ATTORNEY BUSINESS – None presented.

9.0 EXECUTIVE DIRECTOR BUSINESS

9.1 Executive Director's Report

Executive Director Jim Pilmer recognized park district employees for service awards received at the Winter All-Staff meeting.

He updated the board regarding Riddle Highlands. On Dec. 18, he met with Bob Vaughan, Theodia Gillespie, and Jeff Palmquist to follow up on park concepts. The park district recommended the group of residents work with the City of Aurora on acquisition of the proposed property. They told the residents it would take the park district 5-6 months to put the park in once they secure acquisition of the land.

He gave the board handouts with information regarding the park district's corporate partnership program developed by Sponsorship and Development Manager Cathy Schwieger.

He informed the board that he would like to have a comprehensive open meeting, in the format of a retreat, regarding the following topics:

- 5-year financial plan outlining how long the district can sustain the current practice of a flat tax levy.
- 5-year capital plan
- Orchard Valley Golf Course enhancement plan presented by Martin Design
- Detailed comprehensive plan for indoor and outdoor aquatics

Executive Director Pilmer applauded Kyle Donahue for his work in the community theatre. He said he was very impressed with the production of Mary Poppins and proud to be a staff member in attendance. Rachel Ossyra added that she attended the performance with five friends and all were impressed with the performance and diversity of the performers; the production was very enjoyable.

10.0 CONTINUED BUSINESS – None presented.

11.0 NEW BUSINESS

11.1 Approval to declare the miscellaneous items for sale as described on the auction bid form as surplus

Jeff Palmquist reported to the board that the surplus sale is an annual routine action item; Parks, Recreation and Finance identify inventory to be declared surplus. Staff worked with Sandie Gilmer and her curator to identify items that are duplicates and/or have no value. Alex Alexandrou asked how these items will be advertised. Jeff replied they will be advertised in the newspaper, on the district website, as well as contacting people who have bid on similar items in the past. Bob Vaughan asked how much inventory will be left in the carriage house after the sale; Sandie Gilmer said quite a few – roughly 30. Alex Alexandrou motioned, Rachel Ossyra seconded and the board unanimously approved declaring the miscellaneous items for sale as described on the auction bid form as surplus. Roll call – voting Aye: Alex Alexandrou, Chuck Anderson, Theodia Gillespie, Rachel Ossyra, Cynthia Penne, Bob Vaughan and Denny Wiggins; voting Nay: none. Motion carried.

11.2 Approve the bid submitted by O'Malley Welding for the fabrication and installation of the stairway railing at the Eola Community Center in the amount of $68,827.00.

Jeff Palmquist reported to the board that the first time this project was bid on in the fall led to the sole bid being withdrawn as the contractor more thoroughly reviewed the project with staff. Additional detail was provided with this bid package, making it more thorough. Very accurate bids were submitted this time. Staff is very comfortable with the bid from O'Malley who has done very good craftsmanship for the district. Denny Wiggins motioned, Cynthia Penne seconded and the board unanimously approved the bid submitted by O'Malley Welding for the fabrication and installation of the stairway railing at the Eola Community Center in the amount of $68,827.00. Roll call – voting Aye: Alex Alexandrou, Chuck Anderson, Theodia Gillespie, Rachel Ossyra, Cynthia Penne, Bob Vaughan and Denny Wiggins; voting Nay: none. Motion carried.

11.3 Approve the privacy policy to be posted on the park district website

Diana Erickson said that last month the board approved entering into contract negotiations with Old Second on merchant card services. Old Second is in the process of conducting a security audit on the park district. Their audit requires a security policy be posted on the district website. While the district has always made it a practice not to sell or release any patron information, there has never been a formalized policy. The proposed policy includes credit card security as well as the security of the online applicants. Alex Alexandrou motioned, Rachel Ossyra seconded and the board unanimously approved the privacy policy to be posted on the park district website. Roll call – voting Aye: Alex Alexandrou, Chuck Anderson, Theodia Gillespie, Rachel Ossyra, Cynthia Penne, Bob Vaughan and Denny Wiggins; voting Nay: none. Motion carried.

11.4 Approve the appointments of Cynthia Penne and Denny Wiggins to the Fox Valley Special Recreation Association board for two-year terms.

President Vaughan asked Cynthia Penne and Denny Wiggins if they are willing to serve on the Fox Valley Special Recreation Association board. They replied yes. Rachel Ossyra motioned, Chuck Anderson seconded and the board unanimously approved the appointments of Cynthia Penne and Denny Wiggins to the Fox Valley Special Recreation Association board for two-year terms. Roll call – voting Aye: Alex Alexandrou, Chuck Anderson, Theodia Gillespie, Rachel Ossyra, Cynthia Penne, Bob Vaughan and Denny Wiggins; voting Nay: none. Motion carried.

12.0 CLOSED SESSION

Alex Alexandrou motioned, Denny Wiggins seconded and the board unanimously approved concluding the open session at 6:20 p.m. and moving into closed session for the reasons stated on the agenda. Roll call – voting Aye: Alex Alexandrou, Chuck Anderson, Theodia Gillespie, Rachel Ossyra, Cynthia Penne, Bob Vaughan and Denny Wiggins; voting Nay: none. Motion carried.

13.0 RETURN TO OPEN SESSION

Denny Wiggins motioned, Alex Alexandrou seconded and the board unanimously approved by voice vote to return to open session at 7:00 p.m.

13.1 Approve the following Closed Session Minutes:

- **12/11/15**
- **12/14/15**

Theodia Gillespie motioned, Alex Alexandrou seconded and the board unanimously approved by voice vote the Closed Session Minutes from December 11, 2015, and December 14, 2015

14.0 ADJOURNMENT

Alex Alexandrou motioned, Denny Wiggins seconded, and the board unanimously approved by voice vote to adjourn at 7:05 p.m.

Respectfully Submitted By,

Arlene Kallien
Assistant Board Secretary/Recorder

Fox Valley Park District
Where fun begins

JANUARY 2016

LIST OF BILLS

PRESENTED FOR APPROVAL

ON

February 8, 2016

Fund Numbers:

10 Corporate
11 Liability Insurance
15 Orchard Valley Golf Course
18 2008 Referendum
19 Golf Course Sales Proceeds - Cap
20 Recreation
21 Museum
22 Police and Security
25 Fox Valley Special Recreation
26 Illinois Municipal Retirement
27 Social Security
28 Audit
29 Facility Improvement/Replacement Fund
30 Capital Development Fund
31 Land Cash Fund
33 2005C-D GO Bonds/Capital
34 Equip & Vehicle Replacement
35 Land Acquisition Fund
36 2006 GO Bonds
37 2007 GO Bonds/Capital
38 2008 GO Bonds/Capital
39 2010 GO Bonds/Capital
40 Debt Service
60 Employee Benefit Trust Fund
70 Foundation

Fox Valley Park District
List of Bills
Month Ending January 31, 2016

A.G.A.D. PEST CONTROL INC.						
G/L: 20600001	53990	Invoice #	100004	DEC PEST CONTROL - PRISCO		100.00
				*Total invoices **A.G.A.D. PEST CONTROL INC.***		**100.00**
A.M. LEONARD, INC						
G/L: 10859400	54150	Invoice #	CI15158019	HORTICULTURAL SUPPLIES		11.50
G/L: 10859700	54350	Invoice #	CI16003994	TOOLS - NATURAL AREAS		274.35
				*Total invoices **A.M. LEONARD, INC***		**285.85**
ABOUT TOURS						
G/L: 2011701	54680	Invoice #	10648	12/4 CHICAGO TOUR		2,992.00
				*Total invoices **ABOUT TOURS***		**2,992.00**
ACCURATE OFFICE SUPPLIES						
G/L: 10150031	54010	Invoice #	349682	MONTHLY PLANNER		8.16
G/L: 20150031	54010	Invoice #	349682	MONTHLY PLANNER		8.15
G/L: 20600002	54010	Invoice #	350291	CLOCKS - EOLA CLASSROOMS		108.64
G/L: 10100100	54010	Invoice #	350538	OFFICE SUPPLIES		3.22
G/L: 10150031	54010	Invoice #	350538	OFFICE SUPPLIES		23.60
G/L: 20150031	54010	Invoice #	350538	OFFICE SUPPLIES		23.60
G/L: 10150031	54010	Invoice #	350539	OFFICE SUPPLY		2.59
G/L: 20150031	54010	Invoice #	350539	OFFICE SUPPLY		2.59
G/L: 10100100	54010	Invoice #	350768	OFFICE SUPPLIES		38.64
G/L: 20350000	54010	Invoice #	350768	OFFICE SUPPLIES		79.60
G/L: 10100100	54010	Invoice #	351379	OFFICE SUPPLIES		78.12
G/L: 10150031	54010	Invoice #	351379	OFFICE SUPPLIES		10.97
G/L: 20150031	54010	Invoice #	351379	OFFICE SUPPLIES		10.97
G/L: 10150031	54010	Invoice #	352026	OFFICE SUPPLIES		87.28
G/L: 20150031	54010	Invoice #	352026	OFFICE SUPPLIES		87.27
G/L: 10850000	54010	Invoice #	352797	OFFICE SUPPLIES - MAINT		84.18
G/L: 10150031	54010	Invoice #	353006	OFFICE SUPPLIES		8.16
G/L: 20150031	54010	Invoice #	353006	OFFICE SUPPLIES		8.15
G/L: 10150031	54010	Invoice #	353102	CREDIT MEMO		-6.50
G/L: 20150031	54010	Invoice #	353102	CREDIT MEMO		-6.49
				*Total invoices **ACCURATE OFFICE SUPPLIES***		**660.90**
ACCURATE REPRO, INC						
G/L: 21859205	54210	Invoice #	109881	WELCOME SIGNS		215.00
				*Total invoices **ACCURATE REPRO, INC***		**215.00**

ACE HARDWARE						
G/L:	10859531	54110	Invoice #	K05956/1	(10) 302 PADLOCKS	76.41
G/L:	2059801	54680	Invoice #	K05957/1	SUPPLIES - WINTER STAGE	9.43
G/L:	2059801	54680	Invoice #	K05961/1	SUPPLIES - WINTER STAGE	18.40
G/L:	20600001	54350	Invoice #	K06009/1	TOOL	13.49
G/L:	20600001	54230	Invoice #	K06014/1	POWER TOOLS - PRISCO	134.99
G/L:	20600001	54090	Invoice #	K06076/1	CUSTODIAL SUPPLIES	16.16
G/L:	2059801	54680	Invoice #	K06085/1	WINTER STAGE SET	8.08
G/L:	20600001	54090	Invoice #	K06192/1	CUSTODIAL SUPPLIES	3.59
G/L:	2059801	54680	Invoice #	K06232/1	WINTER STAGE SET	20.69
G/L:	21859205	54270	Invoice #	K06317/1	FAUCET PARTS - RED OAK	9.43
G/L:	10859300	54350	Invoice #	K06404/1	SMALL TOOLS	43.19
G/L:	10859216	54190	Invoice #	K06511/1	GREENHOUSE CART	8.64
G/L:	10859300	54360	Invoice #	K42439/1	SHOP SUPPLIES	7.74
G/L:	20600001	54090	Invoice #	K42440/1	CUSTODIAL SUPPLIES	28.23
G/L:	2059801	54680	Invoice #	K43573/1	SUPPLIES - WINTER STAGE	27.21
					*Total invoices **ACE HARDWARE***	**425.68**
ADVANCED MATERIAL SERVICES, LLC						
G/L:	10859112	54130	Invoice #	7230	HARDWOOD MULCH	225.00
G/L:	21859106	54130	Invoice #	7230	HARDWOOD MULCH	90.00
G/L:	10859111	55990	Invoice #	7235	SHREDDED HARDWOOD	75.00
					*Total invoices **ADVANCED MATERIAL SERVICES, LLC***	**390.00**
AIRGAS USA LLC						
G/L:	10859300	54360	Invoice #	9046613669	SHOP SUPPLIES	115.59
G/L:	10859300	54360	Invoice #	9932835275	CYLINDER RENTALS - SHOP	275.81
					*Total invoices **AIRGAS USA LLC***	**391.40**
AK ATHLETIC EQUIPMENT, INC						
G/L:	20600001	54550	Invoice #	26952	WRESTLING MATS - PRISCO	1,599.00
					*Total invoices **AK ATHLETIC EQUIPMENT, INC***	**1,599.00**
ALL STAR SPORTS INSTRUCTION INC						
G/L:	2048001	53950	Invoice #	155175	SPORTS SUMMER CAMP - PRISCO	266.56
					*Total invoices **ALL STAR SPORTS INSTRUCTION INC***	**266.56**
ALTA INDUSTRIAL EQUIPMENT CO, LLC						
G/L:	10859300	53390	Invoice #	T59530	REPAIR - TRUCK #236	1,446.14
					*Total invoices **ALTA INDUSTRIAL EQUIPMENT CO, LLC***	**1,446.14**
AMALGAMATED BANK OF CHICAGO						
G/L:	40150000	53100	Invoice #	1853536004-2016	2010 BABS PAYING AGENT FEES	950.00
					*Total invoices **AMALGAMATED BANK OF CHICAGO***	**950.00**

AMERICAN EXPRESS

G/L:	10150031	54010	Invoice #	1003-1215-01	ERGONOMICS EQUIPMENT	449.70
G/L:	10300000	57090	Invoice #	1003-1215-02	BUSINESS EDITION ANNUAL LICENSE	297.00
G/L:	10859100	54210	Invoice #	1003-1215-03	NO WEAPON SIGNS	132.08
G/L:	10150031	54010	Invoice #	1003-1215-04	OFFICE SUPPLIES - COLE	32.94
G/L:	10859400	54350	Invoice #	1003-1215-05	LOPPERS	110.91
G/L:	22808123	56510	Invoice #	1003-1215-06	CALEA EXPENSE	236.86
G/L:	22808123	56510	Invoice #	1003-1215-07	ASSESSOR GIFTS - POLICE	61.64
G/L:	22808123	53990	Invoice #	1003-1215-08	ACREDITATION EXPENSE - POLICE	562.44
G/L:	22808123	56510	Invoice #	1003-1215-09	MANAGEMENT EXPENSE	69.98
G/L:	22808123	56510	Invoice #	1003-1215-10	ANNUAL MEETING AND DINNER	215.55
G/L:	22808123	51650	Invoice #	1003-1215-11	DUES - IL ASSOC OF CHIEFS OF POLICE	220.00
G/L:	10859111	51610	Invoice #	1003-1215-12	HERBICIDE WORKSHOP - MIDW.REGIONAL TURF	240.00
G/L:	10859112	51610	Invoice #	1003-1215-12	HERBICIDE WORKSHOP - MIDW.REGIONAL TURF	320.00
G/L:	10859131	51610	Invoice #	1003-1215-12	HERBICIDE WORKSHOP - MIDW.REGIONAL TURF	320.00
G/L:	10859600	51610	Invoice #	1003-1215-12	HERBICIDE WORKSHOP - MIDW.REGIONAL TURF	160.00
G/L:	10859811	51610	Invoice #	1003-1215-12	HERBICIDE WORKSHOP - MIDW.REGIONAL TURF	80.00
G/L:	10859100	51610	Invoice #	1003-1215-13	SEMINAR - IL TURFGRASS FOUNDATION	135.00
G/L:	10859111	51610	Invoice #	1003-1215-13	SEMINAR - IL TURFGRASS FOUNDATION	135.00
G/L:	10859112	51610	Invoice #	1003-1215-13	SEMINAR - IL TURFGRASS FOUNDATION	135.00
G/L:	10859600	51610	Invoice #	1003-1215-13	SEMINAR - IL TURFGRASS FOUNDATION	270.00
G/L:	20300000	53760	Invoice #	1003-1215-14	NETWORK SOLUTIONS DOMAIN RENEW	113.97
G/L:	10300000	54040	Invoice #	1003-1215-15	IT SUPPLIES	19.87
G/L:	10300000	54040	Invoice #	1003-1215-16	IT SUPPLIES	35.96
G/L:	10300000	57090	Invoice #	1003-1215-17	REPLACEMENT NETWORK SWITCH	171.00
G/L:	10100100	56510	Invoice #	1003-1215-18	CHAMBER OF COMMERCE HOLIDAY EVENT	75.00
G/L:	20100200	56510	Invoice #	1003-1215-18	CHAMBER OF COMMERCE HOLIDAY EVENT	125.00
G/L:	10300000	54040	Invoice #	1003-1215-19	CREDIT MEMO	-39.70
G/L:	20300000	54040	Invoice #	1003-1215-20	WIFI ADAPTERS PCI SERIAL CARD	323.96
G/L:	10300000	54040	Invoice #	1003-1215-21	IT SUPPLIES	31.90
G/L:	10300000	54040	Invoice #	1003-1215-22	IT SUPPLIES	55.00
G/L:	20600003	54040	Invoice #	1003-1215-23	CARD PRINTER RIBBONS - VAC	156.00
G/L:	10300000	54040	Invoice #	1003-1215-24	IT SUPPLIES	83.95
G/L:	20300000	57090	Invoice #	1003-1215-25	REPLACEMENT SECURITY CAMERA	105.98
G/L:	10300000	54040	Invoice #	1003-1215-26	IT SUPPLIES	61.42
G/L:	10300000	54040	Invoice #	1003-1215-27	REPLACEMENT PRINTER	104.79
G/L:	20600001	54060	Invoice #	1003-1215-29	VIDEO EQUIPMENT - PRISCO	149.99
G/L:	20600001	54060	Invoice #	1003-1215-30	CABLES - PRISCO	31.98
G/L:	20600001	54060	Invoice #	1003-1215-31	A/V EQUIPMENT CASE	79.34
G/L:	20600001	54370	Invoice #	1003-1215-32	CLASSROOM DECORATIONS - PRISCO	76.75
G/L:	2027601	54680	Invoice #	1003-1215-33	(2) EXTRA TIX - 12/16 PARAMOUNT TRIP	69.00
G/L:	20600001	54110	Invoice #	1003-1215-34	THERMOSTAT WIRE GUARDS - PRISCO	90.85
G/L:	2042201	54680	Invoice #	1003-1215-35	COSTUMES - NUTCRACKER	89.84
G/L:	2042201	54680	Invoice #	1003-1215-36	STAGE LIGHTING EQUIPMENT - PRISCO	499.98
G/L:	20	10500	Invoice #	1003-1215-37	DEPOSIT - 8/19 ODYSSEY TRIP	386.95
G/L:	20	10500	Invoice #	1003-1215-38	DEPOSIT - 7/27 SPIRIT OF CHICAGO	431.10
G/L:	20600001	53990	Invoice #	1003-1215-39	SERVICES - PRISCO	29.00
G/L:	20	10500	Invoice #	1003-1215-40	TICKETS - 6/22, 7/20 CUBS GAMES	2,357.00
G/L:	2010501	54680	Invoice #	1003-1215-41	DANCE COMPANY COSTUMES - DISCO	291.68
G/L:	2059801	54680	Invoice #	1003-1215-42	WINTER STAGE MERCHANDISE	23.40
G/L:	2034801	54680	Invoice #	1003-1215-43	CORD - FLOOR MICS	18.98
G/L:	2059801	54680	Invoice #	1003-1215-44	WINTER STAGE LIGHTING GEL	67.22
G/L:	2059801	54680	Invoice #	1003-1215-45	WINTER STAGE MERCHANDISE	26.96

G/L:	2010501	54680	Invoice #	1003-1215-46	DANCE COMPANY COSTUMES - DANCEWEAR	457.28
G/L:	2158006	54680	Invoice #	1003-1215-47	PROGRAM SUPPLIES - BFARM	8.81
G/L:	2158006	54680	Invoice #	1003-1215-48	PROGRAM SUPPLIES - BFARM	10.99
G/L:	2158006	54680	Invoice #	1003-1215-49	SUPPLIES - HOLIDAY EXPRESS	257.83
G/L:	21859206	54610	Invoice #	1003-1215-50	ANIMAL SUPPLIES - BFARM	85.10
G/L:	21859206	54610	Invoice #	1003-1215-51	ANIMAL SUPPLIES - BFARM	38.38
G/L:	2158006	54680	Invoice #	1003-1215-52	PROGRAM SUPPLIES - BFARM	10.99
G/L:	21604306	51640	Invoice #	1003-1215-53	UNIFORMS - BFARM	69.95
G/L:	2127106	54680	Invoice #	1003-1215-54	CREDIT MEMO	-25.13
G/L:	2158006	54680	Invoice #	1003-1215-55	PROGRAM SUPPLIES - BFARM	44.97
G/L:	21604306	51640	Invoice #	1003-1215-56	UNIFORMS - BFARM	50.00
G/L:	21859206	54230	Invoice #	1003-1215-57	DUST FILTERS	35.94
G/L:	2154706	54680	Invoice #	1003-1215-58	PIZZAS - BFARM PROGRAM	54.96
G/L:	21604306	51650	Invoice #	1003-1215-59	USDA LICENSE FEE	40.00
G/L:	21604306	54010	Invoice #	1003-1215-60	OFFICE SUPPLIES - BFARM	9.99
G/L:	2158006	54680	Invoice #	1003-1215-61	PROGRAM SUPPLIES - BFARM	6.38
G/L:	21604306	54090	Invoice #	1003-1215-62	CUSTODIAL SUPPLIES - BFARM	61.55
G/L:	21350006	53720	Invoice #	1003-1215-63	DEPOSIT - BBF BRIDAL EXPO	200.00
G/L:	21604306	54010	Invoice #	1003-1215-64	OFFICE SUPPLIES - BFARM	39.43
G/L:	21604306	54380	Invoice #	1003-1215-65	HEATER - BFARM	24.97
G/L:	21859206	54350	Invoice #	1003-1215-66	EXTENSION LADDER - BFARM	254.73
G/L:	2127106	54680	Invoice #	1003-1215-67	SUPPLIES - LUNCH WITH SANTA	21.45
G/L:	2154706	54680	Invoice #	1003-1215-68	PIZZAS - BFARM B-DAY PARTIES	109.90
G/L:	2127106	54680	Invoice #	1003-1215-69	PIZZA - LUNCH WITH SANTA	114.90
G/L:	21859206	53430	Invoice #	1003-1215-70	PANDORA SUBSCRIPTION	24.95
G/L:	2158006	54680	Invoice #	1003-1215-71	ICE SCULPTOR - HOLIDAY EXPRESS	325.00
G/L:	21859206	54610	Invoice #	1003-1215-72	LITTER BOXES - BFARM	217.92
G/L:	21859206	54610	Invoice #	1003-1215-73	REFILL - LITTER BOXES	143.97
G/L:	2158006	54680	Invoice #	1003-1215-74	PROGRAM SUPPLIES - BFARM	2.88
G/L:	21604306	55990	Invoice #	1003-1215-75	GIFT SHOP STORAGE SUPPLIES	6.93
G/L:	21604306	55990	Invoice #	1003-1215-76	PIZZA - STAFF MEETING	32.21
G/L:	2127106	54680	Invoice #	1003-1215-77	CREDIT MEMO	-24.93
G/L:	21859205	54610	Invoice #	1003-1215-78	PRAIRIE KING SNAKE	70.99
G/L:	21604305	51610	Invoice #	1003-1215-79	PESTICIDE TRAINING - R.OAKLEY, B.EVANS	100.00
G/L:	21604305	51610	Invoice #	1003-1215-80	PESTICIDE STUDY GUIDES - RED OAK	78.00
G/L:	2135705	54680	Invoice #	1003-1215-81	PLATES - RED OAK	8.56
G/L:	21859205	55990	Invoice #	1003-1215-81	PLATES - RED OAK	21.06
G/L:	20350000	53040	Invoice #	1003-1215-82	11/28 CONSTANT CONTACT - MARKETING	295.00
G/L:	20350000	53720	Invoice #	1003-1215-83	FACEBOOK ADS	50.00
G/L:	20350000	54010	Invoice #	1003-1215-84	24X36 FOAM BOARDS	140.09
G/L:	20350000	54010	Invoice #	1003-1215-85	MARKETING SUPPLIES	163.63
G/L:	20100300	51650	Invoice #	1003-1215-86	MEMBERSHIP DUES-ASSOC FUNDRAISING PROF	285.00
G/L:	20350000	56520	Invoice #	1003-1215-88	MARKETING GIVEAWAYS	1,126.82
G/L:	2080803	54680	Invoice #	1003-1215-89	TOTE BAGS - VAC FITNESS FUN FAIR	390.00
G/L:	20500000	51610	Invoice #	1003-1215-90	HOTEL LERN CONF - J.REAL	659.64
G/L:	2032303	54680	Invoice #	1003-1215-91	CAMP SUPPLIES - VAC	74.88
G/L:	2032303	54680	Invoice #	1003-1215-92	STORMTROOPER COSTUME - NYEE	97.16
G/L:	20607603	51650	Invoice #	1003-1215-93	(2) FOOD HANDLER COURSES - VAC CAFE	25.90
G/L:	10300000	54040	Invoice #	1003-1515-28	IT SUPPLIES	48.47
G/L:	10200000	51660	Invoice #	1009-1215-01	WINTER STAFF MTG LUNCH - SHARKOS BBQ	896.25
G/L:	20200000	51660	Invoice #	1009-1215-01	WINTER STAFF MTG LUNCH - SHARKOS BBQ	896.25
G/L:	10150000	51650	Invoice #	1009-1215-02	CHICAGO TRIBUNE	38.87
G/L:	10200000	51660	Invoice #	1009-1215-03	SUPPLIES - HR	6.37

G/L: 20200000	51660	Invoice #	1009-1215-03	SUPPLIES - HR	6.36
G/L: 11150000	56520	Invoice #	1009-1215-04	SAFETY AWARDS - 2015 ALL HANDS	1,888.20
				*Total invoices **AMERICAN EXPRESS***	**20,408.02**
AMY COTTER, CPCC					
G/L: 10100100	53080	Invoice #	1066	DECEMBER COACHING SESSIONS	765.00
				*Total invoices **AMY COTTER, CPCC***	**765.00**
AMY MUSCARNERO					
G/L: 20603102	53950	Invoice #	EOLA-12212015	BLACK FRIDAY TRAINING SPECIAL	48.75
G/L: 20603102	53950	Invoice #	EOLA120216	BLACK FRIDAY SESSIONS	16.25
G/L: 20603102	53950	Invoice #	EOLA1252016	PERSONAL TRAINING SESSIONS	156.00
				*Total invoices **AMY MUSCARNERO***	**221.00**
ANDREW STRATTON					
G/L: 10859112	56510	Invoice #	EXP-1/5/16	EXPENSE REIMBURSEMENT	48.68
				*Total invoices **ANDREW STRATTON***	**48.68**
ANNA KISH					
G/L: 20500000	51610	Invoice #	PERDIEM-IPRA2016	PER DIEM - IPRA CONFERENCE	203.50
				*Total invoices **ANNA KISH***	**203.50**
ANOTHER WORLD SCUBA INC					
G/L: 2093503	53950	Invoice #	159	NOV SCUBA CLASSES - VAUGHAN	240.00
				*Total invoices **ANOTHER WORLD SCUBA INC***	**240.00**
APPLIED COMMUNICATIONS GROUP					
G/L: 10300000	53040	Invoice #	WO3214	REAPIR LOW VOLTAGE CABLING - COLE	382.70
				*Total invoices **APPLIED COMMUNICATIONS GROUP***	**382.70**
AQUA PURE ENTERPRISES INC					
G/L: 20859203	54570	Invoice #	100804	MARKER TILES - VAC	196.18
G/L: 20859203	54570	Invoice #	100819	SUPPLY GRATES - LIESURE POOL	1,835.59
				*Total invoices **AQUA PURE ENTERPRISES INC***	**2,031.77**
ARCH PRINTING INC					
G/L: 20600003	54000	Invoice #	118586	VAC MEMBERSHIP AGREEMENTS	338.00
				*Total invoices **ARCH PRINTING INC***	**338.00**

AREA RESTROOM SOLUTIONS						
G/L:	21859206	53520	Invoice #	12056	PORT-A-POT - HOLIDAY EXPRESS	420.00
G/L:	20850000	53520	Invoice #	12198	WAUBONSEE LAKE PARK	72.00
G/L:	10859100	53520	Invoice #	12285	STUART SPORTS DOG PARK	45.00
					*Total invoices **AREA RESTROOM SOLUTIONS***	**537.00**
ARLENE KALLIEN						
G/L:	10100100	56510	Invoice #	EXP-1/13	EXPENSE/JAN CELL PHONE REIMBURSEMENT	21.79
G/L:	10300000	52030	Invoice #	EXP-1/13	EXPENSE/JAN CELL PHONE REIMBURSEMENT	50.00
					*Total invoices **ARLENE KALLIEN***	**71.79**
ARNOLD CROSS						
G/L:	2022301	53950	Invoice #	PRISCO-1/6/16	VOLLEYBALL OFFICIAL	216.00
					*Total invoices **ARNOLD CROSS***	**216.00**
ARROW PLUMBING AND HEATING, INC						
G/L:	20859201	53350	Invoice #	10268	RTU REPAIR, INSTALL THERMOSTATS	157.50
G/L:	20859201	53350	Invoice #	10270	RTU REPAIR, INSTALL THERMOSTATS	283.50
					*Total invoices **ARROW PLUMBING AND HEATING, INC***	**441.00**
ARTLIP AND SONS INC						
G/L:	20859203	53450	Invoice #	0183469	REPAIR AQUATICS BOILER #4 - VAC	276.00
G/L:	20859203	53450	Invoice #	0183483	BOILER #4 SERVICE CALL - VAC	207.00
G/L:	20859203	53450	Invoice #	0183486	REPAIR BOILER #4 - VAC AQUATICS	528.32
G/L:	20859203	53350	Invoice #	183473	REPAIR BOILER #4 - VAC	216.83
					*Total invoices **ARTLIP AND SONS INC***	**1,228.15**

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G/L:	10300031	52030	Invoice #	6308010192-1215	COLE CENTER - 12/28-1/27	195.36
G/L:	20300031	52030	Invoice #	6308010192-1215	COLE CENTER - 12/28-1/27	195.37
G/L:	10300000	52040	Invoice #	6308517078-0116	OAKHURST - 1/22-2/21	85.00
G/L:	10300012	52030	Invoice #	6308517078-0116	OAKHURST - 1/22-2/21	179.67
G/L:	20300002	52030	Invoice #	6308518990-0116	EOLA - 1/22-2/21	496.24
G/L:	20300054	52030	Invoice #	6308920446-0116	STUART CONCESSIONS 1/7 - 2/6	71.47
G/L:	10300000	52040	Invoice #	6308966945-0116	BARNES RD MAINT - 1/13-2/12	89.99
G/L:	10300011	52030	Invoice #	6308966945-0116	BARNES RD MAINT - 1/13-2/12	167.81
G/L:	21300005	52030	Invoice #	6308971808-0116	RED OAK - 1/19-2/18	343.99
G/L:	10300031	52030	Invoice #	6308976896-0116	COLE CENTER - 1/19-2/18	78.91
G/L:	20300031	52030	Invoice #	6308976896-0116	COLE CENTER - 1/19-2/18	78.91
G/L:	10300031	52030	Invoice #	6308977681-0116	COLE CENTER - 1/19-2/18	78.90
G/L:	20300031	52030	Invoice #	6308977681-0116	COLE CENTER - 1/19-2/18	78.91
G/L:	20300026	52030	Invoice #	6308987500-0116	COPLEY II - 1/1-1/31	64.34
G/L:	20300003	52030	Invoice #	6309071858-1215	VAC - 12/25-1/24	533.06
G/L:	20300003	52030	Invoice #	6309078067-1215	VAC - 12/25-1/24	544.11
G/L:	10300031	52030	Invoice #	630R270494-1215	PRI SERVICE - 12/28-1/27	163.03
G/L:	20300031	52030	Invoice #	630R270494-1215	PRI SERVICE - 12/28-1/27	489.10
G/L:	10300000	52040	Invoice #	630R270808-1215	PHONE SERVICE - 12/28-1/27	64.95
G/L:	10300011	52030	Invoice #	630R270808-1215	PHONE SERVICE - 12/28-1/27	144.59
G/L:	10300016	52030	Invoice #	630R270808-1215	PHONE SERVICE - 12/28-1/27	186.38
G/L:	10300031	52030	Invoice #	630R270808-1215	PHONE SERVICE - 12/28-1/27	355.62
G/L:	20300001	52030	Invoice #	630R270808-1215	PHONE SERVICE - 12/28-1/27	676.71
G/L:	20300031	52030	Invoice #	630R270808-1215	PHONE SERVICE - 12/28-1/27	148.92
G/L:	20300031	52030	Invoice #	630R270808-1215	PHONE SERVICE - 12/28-1/27	355.63
G/L:	21300005	52030	Invoice #	630R270808-1215	PHONE SERVICE - 12/28-1/27	72.87
G/L:	21300005	52040	Invoice #	630R270808-1215	PHONE SERVICE - 12/28-1/27	99.99
G/L:	21300006	52030	Invoice #	630R270808-1215	PHONE SERVICE - 12/28-1/27	520.19
G/L:	22300023	52030	Invoice #	630R270808-1215	PHONE SERVICE - 12/28-1/27	374.98
G/L:	20300003	52040	Invoice #	630Z041116-0116	TENNIS DATA LINE - 1/16-2/15	352.33
G/L:	10300000	52040	Invoice #	630Z216157-0116	COLE CENTER T1 - 1/16-2/15	256.90
G/L:	22300023	52040	Invoice #	630Z990559-0116	POLICE T1 - 1/16-2/15	256.90
G/L:	20300003	52040	Invoice #	630Z991229-0116	VAC T1 - 1/16-2/15	256.90
G/L:	20300002	52040	Invoice #	630Z992702-0116	EOLA T1 - 1/16-2/15	337.76
G/L:	20300001	52040	Invoice #	630Z994345-0116	PRISCO T1 - 1/16-2/15	256.90
G/L:	21300006	52040	Invoice #	630Z994357-0116	BLACKBERRY FARM T1 - 1/16-2/15	255.85

*Total invoices **AT & T*** **8,908.54**

AT&T						
G/L:	10300031	52030	Invoice #	2609880304	LONG DISTANCE SERVICE	10.55
G/L:	20300001	52030	Invoice #	2609880304	LONG DISTANCE SERVICE	2.04
G/L:	20300002	52030	Invoice #	2609880304	LONG DISTANCE SERVICE	22.28
G/L:	20300003	52030	Invoice #	2609880304	LONG DISTANCE SERVICE	11.03
G/L:	20300026	52030	Invoice #	2609880304	LONG DISTANCE SERVICE	0.22
G/L:	20300031	52030	Invoice #	2609880304	LONG DISTANCE SERVICE	10.55
G/L:	21300005	52030	Invoice #	2609880304	LONG DISTANCE SERVICE	3.17
G/L:	21300006	52030	Invoice #	2609880304	LONG DISTANCE SERVICE	0.50
G/L:	22300023	52030	Invoice #	2609880304	LONG DISTANCE SERVICE	0.43
G/L:	10300000	52040	Invoice #	3239150307	INTERNET - COLE	1,094.01
					*Total invoices **AT&T***	**1,154.78**
AT&T LONG DISTANCE						
G/L:	10300031	52030	Invoice #	858313375-0116	LONG DISTANCE SERVICE	0.78
G/L:	20300031	52030	Invoice #	858313375-0116	LONG DISTANCE SERVICE	0.78
					*Total invoices **AT&T LONG DISTANCE***	**1.56**
AT&T MESSAGING						
G/L:	20300001	52030	Invoice #	7128468	PRISCO SPORTS LINE	14.95
					*Total invoices **AT&T MESSAGING***	**14.95**
AT&T MOBILITY						
G/L:	10300000	52030	Invoice #	287231239810X011516	IPAD SERVICE	53.72
					*Total invoices **AT&T MOBILITY***	**53.72**
AURORA HISPANIC CHAMBER OF COMMERCE						
G/L:	10100100	51650	Invoice #	10217	2016 MEMBERSHIP DUES	500.00
					*Total invoices **AURORA HISPANIC CHAMBER OF COMMERCE***	**500.00**
AURORA SPRING & TRUCK PARTS						
G/L:	10859300	54220	Invoice #	017858	TRUCK PARTS	50.00
G/L:	10859300	54230	Invoice #	017890	EQUIPMENT PARTS	67.86
G/L:	10859300	54220	Invoice #	017921	TRUCK PARTS	71.68
					*Total invoices **AURORA SPRING & TRUCK PARTS***	**189.54**
BABOLAT						
G/L:	20603203	56010	Invoice #	2462588-1	VAC TENNIS SHOP MERCHANDISE	7.00
G/L:	2010003	54680	Invoice #	2464049	TENNIS STRING	97.96
					*Total invoices **BABOLAT***	**104.96**
BDK DOOR INC						
G/L:	20859203	53350	Invoice #	13148	DOOR REPAIR - VAC	300.00
G/L:	21859205	53350	Invoice #	13406	REPLACE DAMAGED DEAD BOLT - RED OAK	689.76
					*Total invoices **BDK DOOR INC***	**989.76**

BEE CONSULTING & COMPUTER SYSTEMS						
G/L: 22808123	53990	Invoice #	2015-085	PIPS SOFTWARE SUPPORT FEE - POLICE		1,200.00
				*Total invoices **BEE CONSULTING & COMPUTER SYSTEMS***		**1,200.00**
BELLA MONOGRAMS						
G/L: 2132005	54680	Invoice #	RONC BDAY SHIRTS0116	BDAY TSHIRT GIFTS - RED OAK		175.92
				*Total invoices **BELLA MONOGRAMS***		**175.92**
BETTY MULTISPORT						
G/L: 2076103	53950	Invoice #	81858	WOMEN'S TRI SWIM CLASS Q3		36.00
G/L: 2076103	53950	Invoice #	83218	WOMEN'S TRI SWIM CLASS Q4		252.00
				*Total invoices **BETTY MULTISPORT***		**288.00**
BFG SUPPLY CO, LLC						
G/L: 10859400	54350	Invoice #	545757-00	MIST SPRAY WANDS - SEEDS/SEEDLINGS		161.90
G/L: 10859700	54350	Invoice #	545757-00	MIST SPRAY WANDS - SEEDS/SEEDLINGS		80.95
				*Total invoices **BFG SUPPLY CO, LLC***		**242.85**
BLUETARP FINANCIAL, INC						
G/L: 10859300	54350	Invoice #	34545176	8" BENCH GRINDER - SHOP		163.99
G/L: 10859300	54350	Invoice #	34553100	JET PEDESTAL STAND		99.00
G/L: 10859300	54230	Invoice #	34596751	BENCH GRINDER - SHOP		388.26
				*Total invoices **BLUETARP FINANCIAL, INC***		**651.25**
BOUNCE TOWN						
G/L: 20603103	56520	Invoice #	04072	INFLATABLES - FITNESS FUN FAIR		500.50
				*Total invoices **BOUNCE TOWN***		**500.50**
BRADLEY SCHMIDT						
G/L: 20500000	51610	Invoice #	PERDIEM-IPRA2016	PER DIEM - IPRA CONFERENCE		203.50
				*Total invoices **BRADLEY SCHMIDT***		**203.50**
BRADLEY W GREVENGOED						
G/L: 21859206	54610	Invoice #	542754-1215	PONIES TRIMS		405.00
				*Total invoices **BRADLEY W GREVENGOED***		**405.00**

CAPITAL PRINTING & DIE CUTTING, INC

G/L:	10100100	54000	Invoice #	20756	BUSINESS CARDS	148.00
G/L:	10150000	54000	Invoice #	20756	BUSINESS CARDS	112.00
G/L:	20350000	53730	Invoice #	20756	BUSINESS CARDS	112.00
G/L:	20600002	54000	Invoice #	20756	BUSINESS CARDS	112.00
G/L:	20600003	54000	Invoice #	20756	BUSINESS CARDS	336.00
G/L:	21604306	54000	Invoice #	20756	BUSINESS CARDS	112.00
G/L:	10150000	54000	Invoice #	20926	BUSINESS CARDS	112.00
G/L:	20600003	54000	Invoice #	20926	BUSINESS CARDS	372.00

*Total invoices **CAPITAL PRINTING & DIE CUTTING, INC*** **1,416.00**

CARDMEMBER SERVICES - VISA

G/L:	11150000	56520	Invoice #	6045-1215-01	MANAGEMENT EXPENSE	69.95
G/L:	21604306	51610	Invoice #	6045-1215-02	IPRA CONFERENCE - S.GILMER	235.00
G/L:	21604306	51610	Invoice #	6045-1215-03	IPRA CONFERENCE - H.WIGGINS	235.00
G/L:	21604306	51610	Invoice #	6045-1215-04	IPRA CONFERENCE - L.BAUMGARTNER	235.00
G/L:	20500000	51650	Invoice #	6045-1215-05	IPRA MEMBERSHIP RENEWAL - L.PETERSON	285.00
G/L:	20500000	51610	Invoice #	6045-1215-06	IPRA CONFERENCE - M.ODOM	235.00
G/L:	2121405	54680	Invoice #	6045-1215-07	OAC ROCK CLIMBING-VERTICLE ENDEAVORS	252.00
G/L:	20500000	51610	Invoice #	6045-1215-08	IPRA CONFERENCE - J.IJAMS	235.00
G/L:	20500000	51610	Invoice #	6045-1215-09	IPRA CONFERENCE - J.NIDEA	235.00
G/L:	20350000	51650	Invoice #	6045-1215-10	IPRA CONFERENCE - D.LEAHY	200.00
G/L:	20350000	51650	Invoice #	6045-1215-11	IPRA CONFERENCE - C.SCHWIEGER	235.00
G/L:	20500000	51610	Invoice #	6045-1215-12	IPRA CONFERENCE - L.PETERSON	235.00
G/L:	20500000	51650	Invoice #	6045-1215-13	IPRA MEMBERSHIP RENEWAL - J.IJAMS	254.00
G/L:	21604305	54680	Invoice #	6045-1215-14	(29) TREE MARKERS - RED OAK	385.50
G/L:	10200000	51660	Invoice #	6045-1215-15	DECOR - WINTER ALL STAFF MEETING	43.47
G/L:	20200000	51660	Invoice #	6045-1215-15	DECOR - WINTER ALL STAFF MEETING	43.47
G/L:	20500000	51650	Invoice #	6045-1215-16	IPRA MEMBERSHIP RENEWAL - M.KENNY	254.00
G/L:	2134905	54680	Invoice #	6045-1215-17	NEW EVAPORATOR - RED OAK	1,591.90
G/L:	2121405	54680	Invoice #	6045-1215-18	OAC ROCK CLIMBING - MCCLEERY	224.00

*Total invoices **CARDMEMBER SERVICES - VISA*** **5,483.29**

CARLIN SALES CORPORATION

G/L:	10859400	54150	Invoice #	579897-00	FERTILIZER,GERMINATING MIX	222.05
G/L:	10859700	54175	Invoice #	579897-00	FERTILIZER,GERMINATING MIX	16.98
G/L:	10859400	54150	Invoice #	579926-.00	HORTICULTURAL SUPPLIES	41.70

*Total invoices **CARLIN SALES CORPORATION*** **280.73**

CAROL STREAM PARK DISTRICT

G/L:	2020202	54680	Invoice #	1/24 MEET	1/24 TUMBLING MEET	70.00

*Total invoices **CAROL STREAM PARK DISTRICT*** **70.00**

CAROLYN STARK

G/L:	22300023	52030	Invoice #	EXP-1/4/16	NOV/DEC CELL PHONE REIMBURSEMENT	100.00

*Total invoices **CAROLYN STARK*** **100.00**

CASEY L MOSELEY						
G/L:	20603103	53440	Invoice #	MI114	WEAR COVER REPLACEMENT - VAC FITNESS	335.00
G/L:	20603101	54680	Invoice #	MI115	FITNESS UPHOLSTERY - PRISCO	250.00
					*Total invoices **CASEY L MOSELEY***	**585.00**
CATHY SCHWIEGER						
G/L:	10300000	52030	Invoice #	EXP-1/15	MILEAGE/EXPENSE REIMBURSEMENT	25.00
G/L:	20100300	51600	Invoice #	EXP-1/15	MILEAGE/EXPENSE REIMBURSEMENT	58.07
G/L:	20100300	52030	Invoice #	EXP-1/15	MILEAGE/EXPENSE REIMBURSEMENT	25.00
G/L:	20350000	51600	Invoice #	EXP-1/15	MILEAGE/EXPENSE REIMBURSEMENT	36.57
G/L:	20350000	51610	Invoice #	PERDIEM-IPRA2016	PER DIEM - IPRA CONFERENCE	203.50
					*Total invoices **CATHY SCHWIEGER***	**348.14**
CHARLES H SCHRADER & ASSOCIATES						
G/L:	10250000	53060	Invoice #	JAN-MAR 2016	JAN-MAR QRTLY SERVICE - GRANT WORK	3,750.00
					*Total invoices **CHARLES H SCHRADER & ASSOCIATES***	**3,750.00**
CHESSIE'S RESTAURANT						
G/L:	20	10500	Invoice #	7/13-DEPOSIT	DEPOSIT - 7/13 SENIOR TRIP	250.00
					*Total invoices **CHESSIE'S RESTAURANT***	**250.00**
CHICAGO BOTANIC GARDEN						
G/L:	2011701	54680	Invoice #	EO3686-FINAL	FINAL PYMT - 2/16 SENIOR TRIP	100.00
					*Total invoices **CHICAGO BOTANIC GARDEN***	**100.00**
CHICAGO TRIBUNE MEDIA GROUP						
G/L:	297092	57020	Invoice #	002442354	LEGAL NOTICE	260.29
G/L:	10100100	51650	Invoice #	44594754-1215	SUBSCRIPTION	46.96
					*Total invoices **CHICAGO TRIBUNE MEDIA GROUP***	**307.25**
CINTAS CORPORATION						
G/L:	10859200	54100	Invoice #	5004149480	FIRST AID SUPPLIES - COLE CENTER ADMIN	126.87
G/L:	10859200	54100	Invoice #	5004369819	RESTOCK FIRST AID CABINET	124.49
					*Total invoices **CINTAS CORPORATION***	**251.36**
CITY OF AURORA						
G/L:	10100100	56510	Invoice #	1/29 EVENT	HISPANIC HERITAGE ANNUAL BREAK	200.00
G/L:	20	20200	Invoice #	104396472-0116	FOOD/BEVERAGE TAX FOR DEC 2015	54.43
G/L:	20150003	43020	Invoice #	104396472-0116	FOOD/BEVERAGE TAX FOR DEC 2015	-1.14
G/L:	21859206	53800	Invoice #	176872	OCT FALSE ALARM - BFARM	75.00
G/L:	21859206	53800	Invoice #	177241	NOV FALSE ALARM - BFARM	75.00
					*Total invoices **CITY OF AURORA***	**403.29**

CITY OF AURORA WATER DEPT/AMEX

G/L:	20859203	52020	Invoice #	101-69035-1215	VAC 9/25 - 11/25	4,243.00
					*Total invoices **CITY OF AURORA WATER DEPT/AMEX***	**4,243.00**

CITY OF AURORA/WATER DEPARTMENT

G/L:	20859225	52020	Invoice #	101-1293-0116	GREENE FIELD PARK 11/9 - 1/5	23.50
G/L:	20859225	52020	Invoice #	101-14028-0116	FARNSWORTH PARK - 10/26-12/21	36.55
G/L:	20859225	52020	Invoice #	101-18903-0116	MAY ST PARK 11/6 - 1/4	23.50
G/L:	20859225	52020	Invoice #	101-22100-0116	LEBANON PARK - 10/26-12/21	40.90
G/L:	10859112	54380	Invoice #	101-60304-0116	HYDRANT METER - ICE RINK	60.00
G/L:	20859225	52020	Invoice #	101-70840-0116	NEW HAVEN 11/9 - 1/5	23.50
G/L:	20859226	52020	Invoice #	101-71798-0116	BOXING CLUB - 10/26-12/21	36.55
					*Total invoices **CITY OF AURORA/WATER DEPARTMENT***	**244.50**

CITY WELDING SALES & SERVICE, INC

G/L:	2154706	54680	Invoice #	135213	HELIUM TANK RENTAL - BLACKBERRY FARM	12.50
					*Total invoices **CITY WELDING SALES & SERVICE, INC***	**12.50**

COCA-COLA REFRESHMENTS

G/L:	20607603	56250	Invoice #	1296200850	BEVERAGE PURCHASE - VAC CAFE	345.04
G/L:	20607603	56250	Invoice #	807203602	BEVERAGE PURCHASE - VAC CAFE	287.64
G/L:	20607603	56250	Invoice #	812203345	BEVERAGE PURCHASE - VAC CAFE	226.04
G/L:	20607603	56250	Invoice #	812203571	BEVERAGE PURCHASE - VAC CAFE	236.21
G/L:	20607603	56250	Invoice #	812203816	BEVERAGE PURCHASE - VAC CAFE	225.00
G/L:	20607603	56250	Invoice #	822202255	BEVERAGE PURCHASE - VAC CAFE	182.02
					*Total invoices **COCA-COLA REFRESHMENTS***	**1,501.95**

COFFMAN TRUCK SALES INC

G/L:	10859300	53380	Invoice #	1008070	STICKER - TRUCK #219	1.00
					*Total invoices **COFFMAN TRUCK SALES INC***	**1.00**

COMCAST CABLE

G/L:	22808123	53990	Invoice #	40037708	VIDEO CAMERAS - COPLEY I	209.90
G/L:	20300001	52040	Invoice #	8771200600135392 0116	CABLE - PRISCO	4.23
G/L:	20300001	52040	Invoice #	8771200600135392 1215	INTERNET - PRISCO	4.21
G/L:	20600003	53990	Invoice #	8771200600373936 0116	CABLE/INTERNET - VAC	380.59
G/L:	10300000	52040	Invoice #	8771200600986075 0116	CABLE/INTERNET - COLE	350.05
G/L:	10300000	52040	Invoice #	8771200600994699 0116	INTERNET - OAKHURST	104.85
G/L:	10300000	52040	Invoice #	8771200600994699 1215	INTERNET - OAKHURST	104.85
G/L:	10300000	52040	Invoice #	8771200600995936 1215	INTERNET - GREENHOUSE	104.85
G/L:	20300001	52040	Invoice #	8771200601002104 0116	INTERNET - PRISCO	104.35
G/L:	20300001	52040	Invoice #	8771200601002104 1215	INTERNET - PRISCO	92.85
G/L:	20300003	52040	Invoice #	8771200601004225 0116	INTERNET - VAC	149.85
G/L:	20300002	52040	Invoice #	8771200601009695 0116	INTERNET - EOLA	144.85
G/L:	22808123	53990	Invoice #	8771200601093145 0116	NEW HAVEN	107.85
G/L:	22808123	53990	Invoice #	8771200601472034 0116	INTERNET - BOXING CLUB	134.85
G/L:	21300005	52040	Invoice #	8771200610156487 0116	INTERNET - RED OAK	104.85
G/L:	22300023	52040	Invoice #	8771200620145538 0116	INTERNET - POLICE	142.85

*Total invoices **COMCAST CABLE*** **2,245.83**

COMED

G/L:	10859225	52010	Invoice #	0313121014-0116	BLACKBERRY TRAIL PARK - 12/3-1/6	19.81
G/L:	10859225	52010	Invoice #	0323065050- 1215	WHEATLAND PARK - 11/30-12/30	32.97
G/L:	20859625	52010	Invoice #	1065157021-0116	GREENE FIELD PARK 12/7 - 1/8	68.35
G/L:	20859625	52010	Invoice #	1094321008-0116	GOODWIN PARK/SCHOOL - 12/8-1/14	30.36
G/L:	10859225	52010	Invoice #	1098085021-0116	SPRING LAKE - 12/15-1/22	30.29
G/L:	20859625	52010	Invoice #	1333161033-0116	COPLEY I BALLFIELD - 12/3-1/6	10.72
G/L:	10859225	52010	Invoice #	1883092118-0116	NEW HAVEN 12/7 - 1/13	44.89
G/L:	20859625	52010	Invoice #	2096064007-0116	JEWEL PARK/SCHOOL 12/5 - 1/8	54.47
G/L:	20859254	52010	Invoice #	3651114156-1215	STUART SIGN - 12/5-12/23	18.84
G/L:	10859225	52010	Invoice #	3663045068-1215	NORTH RIVER ST - 11/24-12/29	36.91
G/L:	10859225	52010	Invoice #	4398011011-0116	NA RESTROOMS - 12/10-1/15	22.83
G/L:	20859625	52010	Invoice #	5502349005-0116	LEBANON PARK - 12/21-1/25	24.79
G/L:	10859225	52010	Invoice #	5502757007-0116	AUSTIN PARK - 12/18-1/25	31.41
G/L:	10859225	52010	Invoice #	5508258012-0116	WAUBONISE LAKE PARK - 12/15-1/21	29.69
G/L:	20859225	52010	Invoice #	5900403004-0116	MAY ST PARK 12/7 - 1/12	19.78
G/L:	10859225	52010	Invoice #	5989193003-0116	COOL ACRES - 12/10-1/14	58.58
G/L:	10859225	52010	Invoice #	6162541000-0116	VETERAN'S ISLAND 12/9 - 1/13	110.49
G/L:	10859225	52010	Invoice #	6162582001-0116	LINCOLN AVE MINI PARK - 12/14-1/19	19.78
G/L:	10859225	52010	Invoice #	6311390017-0116	MONTGOMERY PARK - 12/3-1/6	22.30
G/L:	20859625	52010	Invoice #	7249616007-0116	SCHNEIDER PARK/SCHOOL - 12/9-1/14	32.00
G/L:	21859206	52010	Invoice #	7417461009-0116	RED OAK 12/9 - 1/14	524.22
G/L:	20859226	52010	Invoice #	7422010014-0116	BOXING CLUB - 12/11-1/19	345.29
G/L:	20859225	52010	Invoice #	7580541007-0116	ARCHERY 12/5 - 1/11	19.43
G/L:	21859206	52010	Invoice #	7905581005-0116	BLACKBERRY FARM - 12/3-1/6	31.64
G/L:	10859211	52010	Invoice #	7905588004-0116	BARNES RD MAINT - 12/3-1/6	11.96
G/L:	20859225	52010	Invoice #	8073266009-0116	WESTWOOD PARK - 12/1-1/5	29.69

*Total invoices **COMED*** **1,681.49**

COMMUNITIES IN SCHOOLS

G/L:	23150000	53085	Invoice #	JAN2016	GRANT REIMBURSEMENT	52,536.00
					*Total invoices **COMMUNITIES IN SCHOOLS***	**52,536.00**

COMPUTER EXPLORERS

G/L:	2032202	53950	Invoice #	CEFVPD1215	COMPUTER EXPLORERS - EOLA	372.00
					*Total invoices **COMPUTER EXPLORERS***	**372.00**

CONSERV FS, INC

G/L:	10859100	54135	Invoice #	66001747	THUNDER MELT BULK SALT - PARKING LOTS	2,291.90
G/L:	10859100	54135	Invoice #	66001851	CALCIUM CHLORIDE PELLETS - SIDEWALKS	1,825.50
					*Total invoices **CONSERV FS, INC***	**4,117.40**

CRESCENT ELECTRIC SUPPLY COMPANY

G/L:	20600001	54270	Invoice #	S501370736.001	LIGHT BULBS - PRISCO	305.62
G/L:	20600002	54270	Invoice #	S501390150.001	LIGHT BULBS,BALLASTS - EOLA	407.46
G/L:	20859203	53350	Invoice #	S501391813.001	LIGHTING CONTACTORS - VAC	406.78
G/L:	20600002	54270	Invoice #	S501406487.001	OUTSIDE LIGHT GLOBES - EOLA	238.75
G/L:	10859231	54190	Invoice #	S501430794.001	SIDE LIGHT - COLE CENTER	54.65
G/L:	20859202	54190	Invoice #	S501436550.001	BATTERIES - EOLA	7.98
G/L:	20600002	54270	Invoice #	S501454360.001	LIGHT BULBS - EOLA	109.51
G/L:	20600002	54270	Invoice #	S501454360.002	ELECTRICAL - EOLA	262.37
G/L:	20600003	54270	Invoice #	S501465476.001	ELECTRICAL SUPPLIES - VAC	840.18
G/L:	20600002	54270	Invoice #	S501481139.001	LIGHT BULBS - EOLA	18.27
G/L:	10859211	54270	Invoice #	S501488332.001	ELECTRICAL - BARNES RD MAINT	52.53
G/L:	20859202	54190	Invoice #	S501510156.001	BATTERY - EOLA	45.53
G/L:	20600002	54270	Invoice #	S501533205.001	LIGHT BULBS - EOLA	69.55
G/L:	20600002	54270	Invoice #	S501533205.002	LIGHT BULBS - EOLA	337.71
G/L:	22808123	54270	Invoice #	S501535129.001	LIGHT BULBS - POLICE	25.74
G/L:	22808123	54270	Invoice #	S501539387.001	LIGHT BULBS - POLICE	23.16
G/L:	20600003	54270	Invoice #	S501563916.001	ELECTRIC SUPPLIES - VAC	89.31
G/L:	22808123	54270	Invoice #	S501566987.001	PHOTOCONTROLS - POLICE	9.55
					*Total invoices **CRESCENT ELECTRIC SUPPLY COMPANY***	**3,304.65**

CROWN TROPHY

G/L:	20350000	57040	Invoice #	12566	LOBBY BOARD NAME PLATES	87.50
G/L:	20350000	57040	Invoice #	12618	ENGRAVING ACRYLIC	20.00
					*Total invoices **CROWN TROPHY***	**107.50**

CRYSTAL MGMT & MAINT. SVCS. CORP						
G/L:	20600002	53300	Invoice #	23351	DEC ADDITIONAL CHARGES - EOLA	2,205.00
G/L:	20600001	53300	Invoice #	23352	DEC ADDITIONAL SERVICES - PRISCO	1,528.80
G/L:	10859231	53300	Invoice #	23354	ADDITIONAL LOCKER CLEANING - COLE CENTER	300.00
G/L:	22808123	53300	Invoice #	23376	JAN OFFICE CLEANING - POLICE	325.00
G/L:	10859231	53300	Invoice #	23442	FEB CUSTODIAL CLEANING SERVICE	1,445.30
G/L:	20600001	53300	Invoice #	23442	FEB CUSTODIAL CLEANING SERVICE	4,801.50
G/L:	20600002	53300	Invoice #	23442	FEB CUSTODIAL CLEANING SERVICE	6,547.50
G/L:	20600003	53300	Invoice #	23442	FEB CUSTODIAL CLEANING SERVICE	6,169.20
					*Total invoices **CRYSTAL MGMT & MAINT. SVCS. CORP***	**23,322.30**
CYCLONES VOLLEYBALL INC						
G/L:	2020103	53950	Invoice #	1200	CYCLONES FALL 2015 CLASSES	1,302.00
					*Total invoices **CYCLONES VOLLEYBALL INC***	**1,302.00**
D & H AG THE COUNTRY STORE						
G/L:	21859206	54610	Invoice #	114270	ANIMAL SHAVINGS AND FEED	152.47
					*Total invoices **D & H AG THE COUNTRY STORE***	**152.47**
DANCE TECHS, INC						
G/L:	2017301	53950	Invoice #	915	BALLROOM INSTRUCTOR FEES	364.00
					*Total invoices **DANCE TECHS, INC***	**364.00**
DANIEL T LEAHY						
G/L:	20350000	51610	Invoice #	PERDIEM-IPRA2016	PER DIEM - IPRA CONFERENCE	148.00
					*Total invoices **DANIEL T LEAHY***	**148.00**
DEX ONE						
G/L:	20350000	53720	Invoice #	500209317-1215	DEC - ADVERTISING - YELLOW PAGES	164.00
					*Total invoices **DEX ONE***	**164.00**
DIANA ERICKSON						
G/L:	10150000	51610	Invoice #	PERDIEM-IPRA2016	PER DIEM - IPRA CONFERENCE	111.00
					*Total invoices **DIANA ERICKSON***	**111.00**
DIANE BUSCHER						
G/L:	2016902	54680	Invoice #	EXP-1/5/16	EXPENSE REIMBURSEMENT	19.59
					*Total invoices **DIANE BUSCHER***	**19.59**

DIRECT ENERGY BUSINESS

G/L:	20859201	52010	Invoice #	1085264-12/28/15	(3) LOCATIONS - ELECTRIC	3,364.71
G/L:	20859202	52010	Invoice #	1085264-12/28/15	(3) LOCATIONS - ELECTRIC	5,182.49
G/L:	20859203	52010	Invoice #	1085264-12/28/15	(3) LOCATIONS - ELECTRIC	25,583.33
G/L:	10859211	52010	Invoice #	1105733-12/29/15	(13) LOCATIONS - ELECTRIC	160.19
G/L:	10859212	52010	Invoice #	1105733-12/29/15	(13) LOCATIONS - ELECTRIC	219.55
G/L:	10859216	52010	Invoice #	1105733-12/29/15	(13) LOCATIONS - ELECTRIC	387.51
G/L:	10859225	52010	Invoice #	1105733-12/29/15	(13) LOCATIONS - ELECTRIC	53.86
G/L:	10859230	52010	Invoice #	1105733-12/29/15	(13) LOCATIONS - ELECTRIC	1,119.08
G/L:	10859231	52010	Invoice #	1105733-12/29/15	(13) LOCATIONS - ELECTRIC	2,945.53
G/L:	20859225	52010	Invoice #	1105733-12/29/15	(13) LOCATIONS - ELECTRIC	72.07
G/L:	20859254	52010	Invoice #	1105733-12/29/15	(13) LOCATIONS - ELECTRIC	1,492.81
G/L:	20859625	52010	Invoice #	1105733-12/29/15	(13) LOCATIONS - ELECTRIC	326.12
G/L:	21859206	52010	Invoice #	1105733-12/29/15	(13) LOCATIONS - ELECTRIC	1,670.07
G/L:	22859223	52010	Invoice #	1105733-12/29/15	(13) LOCATIONS - ELECTRIC	446.19

*Total invoices **DIRECT ENERGY BUSINESS*** **43,023.51**

DIRECT ENERGY SERVICES, LLC

G/L:	22859223	52000	Invoice #	173875410586-0116	POLICE 11/20 - 12/22	99.13
G/L:	10859216	52000	Invoice #	219649753320-0116	GREENHOUSE 12/1 - 1/1	2,951.27
G/L:	20859202	52000	Invoice #	284719527301-0116	EOLA 12/1 - 1/1	2,222.93
G/L:	10859212	52000	Invoice #	307758383466-0116	OAKHURST 11/20 - 12/22	135.08
G/L:	20859201	52000	Invoice #	367908970786-0116	PRISCO 12/1 - 1/1	1,972.80
G/L:	20859203	52000	Invoice #	407237994832-0116	VAC GAS 12/1 - 1/1	9,697.34
G/L:	21859206	52000	Invoice #	419872624715-0116	BLACKBERRY FARM 11/20 - 12/22	71.39
G/L:	21859205	52000	Invoice #	612929445296-0116	RED OAK 11/20 - 12/22	261.95
G/L:	10859211	52000	Invoice #	649291244311-0116	BARNES RD MAINT 11/20 - 12/22	194.15
G/L:	21859206	52000	Invoice #	890959509302-0116	BLACKBERRY FARM 11/20 - 12/22	406.79

*Total invoices **DIRECT ENERGY SERVICES, LLC*** **18,012.83**

DIRECT FITNESS SOLUTIONS, LLC

G/L:	20603102	57070	Invoice #	228016	(2) TREADMILLS, (2) ELLIPTICALS	29,210.00
G/L:	20603103	53440	Invoice #	508329	EQUIPMENT REPAIR - VAC	135.00
G/L:	20603103	53440	Invoice #	509308	EQUIPMENT REPAIR - VAC	347.56
G/L:	20603102	53440	Invoice #	509471	REPAIR STAIRMASTER STEPMILL	142.96

*Total invoices **DIRECT FITNESS SOLUTIONS, LLC*** **29,835.52**

DISCOUNT SCHOOL SUPPLY

G/L:	2050502	54680	Invoice #	P3847390101	EARLY CHILDHOOD SUPPLIES - EOLA	95.53

*Total invoices **DISCOUNT SCHOOL SUPPLY*** **95.53**

DOG WASTE DEPOT

G/L:	10859400	55990	Invoice #	95869	(6) CS OF DOG BAGS - DOG PARKS	702.00

*Total invoices **DOG WASTE DEPOT*** **702.00**

DOUGLAS FLOOR COVERING, INC

G/L:	297091	57020	Invoice #	CG510578	CARPET INSTALLATION - PRISCO	4,500.00
					*Total invoices **DOUGLAS FLOOR COVERING, INC***	**4,500.00**

DUPAGE SALT COMPANY

G/L:	20600003	55990	Invoice #	20062	SALT - VAC WATER SOFTENER	98.93
G/L:	20600003	55990	Invoice #	20101	WATER SOFTENER SALT - VAC	98.93
					*Total invoices **DUPAGE SALT COMPANY***	**197.86**

DUPREE DANCE, LLC

G/L:	2010501	54681	Invoice #	MARCH 5-6 2016	CONVENTION,COMPETITION FEES - DANCE CO	12,093.00
					*Total invoices **DUPREE DANCE, LLC***	**12,093.00**

ELISABETH TEITGE

G/L:	20350000	53900	Invoice #	0032	FEBRUARY AT A GLANCE	72.00
					*Total invoices **ELISABETH TEITGE***	**72.00**

ELIVATE

G/L:	2059701	54680	Invoice #	2116340	EQUIPMENT - SENIOR EXECERCISE	184.70
					*Total invoices **ELIVATE***	**184.70**

EMILY M REHMER

G/L:	2029602	54680	Invoice #	EXP-12/31/15	EXPENSE REIMBURSEMENT	8.98
					*Total invoices **EMILY M REHMER***	**8.98**

EMV WELDING INC

G/L:	21859206	53350	Invoice #	INV2014102	GATE - PATH FROM PARKING LOT TO POTTERY	3,450.00
					*Total invoices **EMV WELDING INC***	**3,450.00**

EUROPEAN CHEF TO THE RESCUE

G/L:	2040101	54680	Invoice #	1/13 EVENT	1/13 EVENT MEAL - PRISCO	296.00
G/L:	2040101	54680	Invoice #	1/13-EVENT	1/13 EVENT MEAL - PRISCO	64.00
G/L:	2040101	54680	Invoice #	JAN13-EVENT	1/13 EVENT MEAL - PRISCO	27.50
					*Total invoices **EUROPEAN CHEF TO THE RESCUE***	**387.50**

EXPERIENTIAL SYSTEMS, INC

G/L:	21859206	53400	Invoice #	9384	ZIPLINE LABOR INSTALL - BLACKBERRY	2,470.08
					*Total invoices **EXPERIENTIAL SYSTEMS, INC***	**2,470.08**

EXXONMOBILE

G/L:	22808123	53380	Invoice #	7959-0116	VEHICLE WASHES	126.55
					*Total invoices **EXXONMOBILE***	**126.55**

FASTENAL COMPANY

G/L:	10859300	54360	Invoice #	ILAUR146192	SHOP SUPPLIES	178.40
G/L:	10859200	54100	Invoice #	ILAUR147038	VENDING SAFETY SUPPLIES - COLE	400.17
G/L:	10859200	54100	Invoice #	ILAUR147122	VENDING SAFETY SUPPLIES - GREENHOUSE	332.98
G/L:	10859200	54100	Invoice #	ILAUR147126	VENDING SAFETY SUPPLIES - OAKHURST	130.76
G/L:	10859300	54230	Invoice #	ILAUR147192-1	EQUIPMENT PARTS	8.72
G/L:	10859200	54100	Invoice #	ILAUR147207	VENDING SAFETY SUPPLIES - COLE	206.71
G/L:	10859200	54100	Invoice #	ILAUR147208	VENDING SAFETY SUPPLIES - BARNES RD MAINT	312.57
G/L:	10859200	54100	Invoice #	ILAUR147209	VENDING SAFETY SUPPLIES - GREENHOUSE	100.75
G/L:	10859200	54100	Invoice #	ILAUR147210	VENDING SAFETY SUPPLIES - OAKHURST	175.48
G/L:	10859200	54100	Invoice #	ILAUR147269	VENDING SAFETY SUPPLIES - COLE	162.13
G/L:	10859200	54100	Invoice #	ILAUR147270	VENDING SAFETY SUPPLIES - BARNES RD MAINT	116.17
G/L:	10859200	54100	Invoice #	ILAUR147271	FIRST AID SUPPLIES - OAKHURST	71.10
G/L:	10859200	54100	Invoice #	ILAUR147272	FIRST AID SUPPLIES - GREENHOUSE	55.25
G/L:	10859112	54380	Invoice #	ILAUR147309	NUTS,BOLTS,WASHERS,FASTENERS	358.11
G/L:	10859200	54100	Invoice #	ILAUR147391	VENDING SAFETY SUPPLIES - COLE CENTER	320.12
G/L:	10859200	54100	Invoice #	ILAUR147392	VENDING SAFETY SUPPLIES - BARNES RD MAINT	93.69
G/L:	10859200	54100	Invoice #	ILAUR147394	VENDING SAFETY SUPPLIES - GREENHOUSE	43.55
G/L:	10859200	54100	Invoice #	ILAUR147445	VENDING SAFETY SUPPLIES - COLE	252.51
G/L:	10859300	54360	Invoice #	ILAUR147447	SHOP SUPPLIES	72.21
G/L:	10859300	54360	Invoice #	ILAUR147570	SHOP SUPPLIES	348.65

*Total invoices **FASTENAL COMPANY*** **3,740.03**

FEECE OIL COMPANY

G/L:	10850000	54140	Invoice #	3396755	BULK OIL AND HYDRAULIC FLUID	391.05
G/L:	10850000	54140	Invoice #	3396756	BULK OIL AND HYDRAULIC FLUID	352.08
G/L:	10850000	54140	Invoice #	3397269	12/22 GASOLINE - BARNES RD	161.65
G/L:	20500000	54140	Invoice #	3397269	12/22 GASOLINE - BARNES RD	26.32
G/L:	20859600	54140	Invoice #	3397269	12/22 GASOLINE - BARNES RD	29.79
G/L:	21859206	54140	Invoice #	3397269	12/22 GASOLINE - BARNES RD	18.55
G/L:	22808123	54140	Invoice #	3397269	12/22 GASOLINE - BARNES RD	134.66
G/L:	10850000	54140	Invoice #	3399294	1/11 DIESEL - COLE CENTER	745.53
G/L:	20500000	54140	Invoice #	3399294	1/11 DIESEL - COLE CENTER	121.37
G/L:	10850000	54140	Invoice #	3399295	1/11 GASOLINE - OAKHURST	206.79
G/L:	20500000	54140	Invoice #	3399295	1/11 GASOLINE - OAKHURST	33.66
G/L:	22808123	54140	Invoice #	3399295	1/11 GASOLINE - OAKHURST	22.85
G/L:	10850000	54140	Invoice #	3399296	1/11 DIESEL - OAKHURST	179.34
G/L:	20500000	54140	Invoice #	3399296	1/11 DIESEL - OAKHURST	26.19

*Total invoices **FEECE OIL COMPANY*** **2,449.83**

FIRST ILLINOIS SYSTEMS, INC

G/L:	21604306	53990	Invoice #	16829	DEC PEST CONTROL - BFARM	115.00
G/L:	21604306	53990	Invoice #	16894	JAN PEST CONTROL - BFARM	65.00
G/L:	10859200	53990	Invoice #	16900	JAN PEST CONTROL - COLE CENTER	106.00
G/L:	20600002	53990	Invoice #	16912	JAN PEST CONTROL - EOLA	90.00
G/L:	10859216	53350	Invoice #	16916	JAN PEST CONTROL - GREENHOUSE	45.00
G/L:	10859212	53350	Invoice #	16955	JAN PEST CONTROL - OAKHURST	30.00
G/L:	21604305	53990	Invoice #	16963	JAN PEST CONTROL - RED OAK	60.00
G/L:	20600003	53990	Invoice #	16989	JAN PEST CONTROL - VAC	138.00

*Total invoices **FIRST ILLINOIS SYSTEMS, INC*** **649.00**

FORESTRY SUPPLIERS INC

G/L:	10859700	54100	Invoice #	827854-00	NATURAL AREAS BURN SUPPLIES	559.92
G/L:	10859700	54350	Invoice #	827854-00	NATURAL AREAS BURN SUPPLIES	37.85

*Total invoices **FORESTRY SUPPLIERS INC*** **597.77**

FOX METRO WRD

G/L:	20859201	52020	Invoice #	A03-1230-0116	PRISCO - 11/6-1/5	345.98
G/L:	10859231	52020	Invoice #	A11-1425-0116	COLE CENTER - 11/9-1/5	150.69
G/L:	20859225	52020	Invoice #	A14-0526-0116	GREENE FIELD PARK - 11/9-1/5	3.00
G/L:	20859225	52020	Invoice #	A48-2605-0116	LEBANON PARK 10/26 - 12/21	16.32
G/L:	10859225	52020	Invoice #	A80-9102-1215	WHEATLAND PARK - 10/9-12/11	3.00
G/L:	20859225	52020	Invoice #	A81-0356-0116	NEW HAVEN - 11/9-1/5	3.00
G/L:	20859226	52020	Invoice #	A81-0753-0116	COPLEY II 10/26 - 12/21	11.97

*Total invoices **FOX METRO WRD*** **533.96**

FOX VALLEY AUTO PAINTS, INC

G/L:	21859206	54260	Invoice #	171744	PAINT - CAROUSEL	444.24
G/L:	21859206	54260	Invoice #	172010	PAINT - CAROUSEL	25.00
G/L:	21859206	54260	Invoice #	172097	PAINT - CAROUSEL	37.00
G/L:	21859206	54260	Invoice #	172130	PAINT - CAROUSEL	74.70
G/L:	21859206	54260	Invoice #	172622	PAINT - CAROUSEL	64.00

*Total invoices **FOX VALLEY AUTO PAINTS, INC*** **644.94**

FOX VALLEY FORD

G/L:	10859300	54220	Invoice #	26492	TRUCK PARTS	1,714.26
G/L:	10859300	54220	Invoice #	26585	TRUCK PARTS	129.46
G/L:	10859300	54220	Invoice #	26815	PARTS - TRUCK #131	196.02
G/L:	10859300	54220	Invoice #	26819	PARTS - TRUCK #225	112.00
G/L:	10859300	53380	Invoice #	67255	#030 TRUCK REPAIR	361.80

*Total invoices **FOX VALLEY FORD*** **2,513.54**

FOX VALLEY PARK DISTRICT

G/L:	2016902	54680	Invoice #	2015	ANIMAL WRAPS PROGRAM - RED OAK	50.00

*Total invoices **FOX VALLEY PARK DISTRICT*** **50.00**

FROMUTH TENNIS

G/L:	20603203	56010	Invoice #	976535	VAC TENNIS SHOP MERCHANDISE	196.36
					*Total invoices **FROMUTH TENNIS***	**196.36**

FUN EXPRESS LLC

G/L:	2142906	54680	Invoice #	673910120-01	SUPPLIES - TRICK OR TREAT WALK	430.89
G/L:	2158006	54680	Invoice #	675201937-01	SUPPLIES - HOLIDAY EXPRESS	55.05
G/L:	2059801	54680	Invoice #	675500789-01	WINTER STAGE MERCHANDISE	78.32
G/L:	2065824	54680	Invoice #	675604127-01	AFTER SCHOOL SUPPLIES	312.42
G/L:	2029902	54680	Invoice #	675611613-01	PROGRAM SUPPLIES - EOLA	136.04
G/L:	2016902	54680	Invoice #	675638583-01	PRESCHOOL SUPPLIES - PRISCO	140.33
G/L:	2054703	54680	Invoice #	675719707-01	BIRTHDAY PARTY SUPPLIES	329.45
G/L:	2011801	54680	Invoice #	675763063-01	PARTY SUPPLIES - FCC	150.84
					*Total invoices **FUN EXPRESS LLC***	**1,633.34**

FVPD EMP. BENEFIT TRUST FUND

G/L:	10100100	51200	Invoice #	JAN16PREMIUM	JAN HEALTH & LIFE INSURANCE	3,995.13
G/L:	10150000	51200	Invoice #	JAN16PREMIUM	JAN HEALTH & LIFE INSURANCE	5,999.26
G/L:	10200000	51200	Invoice #	JAN16PREMIUM	JAN HEALTH & LIFE INSURANCE	1,025.44
G/L:	10250000	51200	Invoice #	JAN16PREMIUM	JAN HEALTH & LIFE INSURANCE	7,173.68
G/L:	10300000	51200	Invoice #	JAN16PREMIUM	JAN HEALTH & LIFE INSURANCE	1,713.50
G/L:	10850000	51200	Invoice #	JAN16PREMIUM	JAN HEALTH & LIFE INSURANCE	41,467.13
G/L:	15707117	51200	Invoice #	JAN16PREMIUM	JAN HEALTH & LIFE INSURANCE	741.86
G/L:	20100100	51200	Invoice #	JAN16PREMIUM	JAN HEALTH & LIFE INSURANCE	3,995.13
G/L:	20100300	51200	Invoice #	JAN16PREMIUM	JAN HEALTH & LIFE INSURANCE	67.26
G/L:	20150000	51200	Invoice #	JAN16PREMIUM	JAN HEALTH & LIFE INSURANCE	5,999.22
G/L:	20200000	51200	Invoice #	JAN16PREMIUM	JAN HEALTH & LIFE INSURANCE	1,025.44
G/L:	20300000	51200	Invoice #	JAN16PREMIUM	JAN HEALTH & LIFE INSURANCE	1,713.50
G/L:	20350000	51200	Invoice #	JAN16PREMIUM	JAN HEALTH & LIFE INSURANCE	4,596.47
G/L:	20500000	51200	Invoice #	JAN16PREMIUM	JAN HEALTH & LIFE INSURANCE	1,193.02
G/L:	20600000	51200	Invoice #	JAN16PREMIUM	JAN HEALTH & LIFE INSURANCE	1,193.02
G/L:	20600001	51200	Invoice #	JAN16PREMIUM	JAN HEALTH & LIFE INSURANCE	16,208.28
G/L:	20600002	51200	Invoice #	JAN16PREMIUM	JAN HEALTH & LIFE INSURANCE	9,948.57
G/L:	20600003	51200	Invoice #	JAN16PREMIUM	JAN HEALTH & LIFE INSURANCE	25,984.95
G/L:	20600026	51200	Invoice #	JAN16PREMIUM	JAN HEALTH & LIFE INSURANCE	507.52
G/L:	20859200	51200	Invoice #	JAN16PREMIUM	JAN HEALTH & LIFE INSURANCE	1,192.54
G/L:	20859203	51200	Invoice #	JAN16PREMIUM	JAN HEALTH & LIFE INSURANCE	1,864.51
G/L:	20859600	51200	Invoice #	JAN16PREMIUM	JAN HEALTH & LIFE INSURANCE	3,170.17
G/L:	21604305	51200	Invoice #	JAN16PREMIUM	JAN HEALTH & LIFE INSURANCE	3,001.31
G/L:	21604306	51200	Invoice #	JAN16PREMIUM	JAN HEALTH & LIFE INSURANCE	4,733.56
G/L:	21859206	51200	Invoice #	JAN16PREMIUM	JAN HEALTH & LIFE INSURANCE	1,454.18
G/L:	22808123	51200	Invoice #	JAN16PREMIUM	JAN HEALTH & LIFE INSURANCE	8,795.18
					*Total invoices **FVPD EMP. BENEFIT TRUST FUND***	**158,759.83**

FVSRA						
G/L:	25554800	53950	Invoice #	FVPD 11-15	NOVEMBER INCLUSION FEE	1,821.51
G/L:	25554800	53950	Invoice #	FVPD 12-15	DECEMBER INCLUSION FEE	2,050.47
G/L:	25554800	53950	Invoice #	FVPD-10-15	OCTOBER INCLUSION FEE	1,361.91
					*Total invoices **FVSRA***	**5,233.89**
G&K SERVICES						
G/L:	10859300	51640	Invoice #	1028294441	UNIFORMS - MECHANICS	50.32
G/L:	10859300	51640	Invoice #	1028297277	UNIFORMS - MECHANICS	50.32
G/L:	10859300	51640	Invoice #	1028300088	UNIFORMS - MECHANICS	50.32
G/L:	10859300	51640	Invoice #	1028305745	UNIFORMS - MECHANICS	50.32
					*Total invoices **G&K SERVICES***	**201.28**
GAME TIME INC						
G/L:	10859200	54240	Invoice #	PJI-0028889	REPLACEMENT PARTS	161.72
					*Total invoices **GAME TIME INC***	**161.72**
GANZ U.S.A. LLC						
G/L:	21604306	56020	Invoice #	6766929	GIFT SHOP MERCHANDISE	234.12
G/L:	21604306	56020	Invoice #	6826650	GIFT SHOP MERCHANDISE	148.78
					*Total invoices **GANZ U.S.A. LLC***	**382.90**
GARY KANTOR						
G/L:	2025101	53950	Invoice #	JAN2016	JAN MAGIC CLASS - PRISCO	112.00
					*Total invoices **GARY KANTOR***	**112.00**
GFOA/AMEX						
G/L:	10150000	51650	Invoice #	157810	MEMBERSHIP RENEWAL	500.00
					*Total invoices **GFOA/AMEX***	**500.00**
GLANBIA PERFORMANCE NUTRITION. INC						
G/L:	20553102	56200	Invoice #	926042215	SPORTS DRINK - EOLA FITNESS	258.86
					*Total invoices **GLANBIA PERFORMANCE NUTRITION. INC***	**258.86**
GLASSHOPPER SCHOR GLASS						
G/L:	20600003	54040	Invoice #	38088	SCANNER WINDOW	10.00
					*Total invoices **GLASSHOPPER SCHOR GLASS***	**10.00**
GOLD MEDAL PRODUCTS						
G/L:	20607603	56250	Invoice #	301214	FOOD PURCHASE - VAC CAFE	364.63
G/L:	20607603	56250	Invoice #	301471	FOOD PURCHASE - VAC CAFE	152.64
G/L:	20607603	56250	Invoice #	301522	FOOD PURCHASE - VAC CAFE	149.85
					*Total invoices **GOLD MEDAL PRODUCTS***	**667.12**

GOPHER						
G/L:	20603103	57070	Invoice #	9091831	GOPHER PERFORMANCE TRICEPS ROPE	116.77
					Total invoices ***GOPHER***	**116.77**
GORDON FOOD SERVICE						
G/L:	2011801	54680	Invoice #	753156255	SUPPLIES - 1/7 FCC	143.79
G/L:	10859231	54020	Invoice #	753156426	COFFEE,SUPPLIES - MAIN BREAK RM	200.17
G/L:	2010501	54681	Invoice #	753156703	CONCESSIONS - PRISCO	116.00
					Total invoices ***GORDON FOOD SERVICE***	**459.96**
GRAINGER						
G/L:	20859203	54570	Invoice #	9932366413	AQUATIC MAINT SUPPLIES - VAC	23.64
G/L:	20600003	54090	Invoice #	9940313217	CUSTODIAL SUPPLIES - VAC	182.80
					Total invoices ***GRAINGER***	**206.44**
GRAPHIK JAM INC						
G/L:	20350000	53040	Invoice #	5832	CARTMANAGER RENEWAL ONLINE SALES	375.00
					Total invoices ***GRAPHIK JAM INC***	**375.00**
GREGORY A CARTER II						
G/L:	20603103	56520	Invoice #	2/20/16 FUN FAIR	DJ SERVICES - FITNESS FUN FAIR	350.00
					Total invoices ***GREGORY A CARTER II***	**350.00**
GROVE & ASSOCIATES REPORTING AND VIDEO SERVICES						
G/L:	22808123	53740	Invoice #	D-23286	COURT REPORTING - POLICE	252.90
					Total invoices ***GROVE & ASSOCIATES REPORTING AND VIDEO SERVICE***	**252.90**
GTM SPORTSWEAR						
G/L:	2020402	54680	Invoice #	100294569	COMPETITIVE CHEERLEADING TEAM	7,373.00
					Total invoices ***GTM SPORTSWEAR***	**7,373.00**
HARNER'S BAKERY & RESTAURANT						
G/L:	2011801	54680	Invoice #	6186	REFRESHMENT - 1/7 FCC	211.19
G/L:	2011801	54680	Invoice #	6212	REFRESHMENTS - 1/14 FCC	294.31
G/L:	2011801	54680	Invoice #	6241	REFRESHMENTS - 1/21 FCC	138.75
					Total invoices ***HARNER'S BAKERY & RESTAURANT***	**644.25**
HINCKLEY SPRINGS						
G/L:	21604305	53990	Invoice #	10428777010316	RED OAK	26.13
G/L:	22808123	53990	Invoice #	10526699123015	POLICE	57.38
G/L:	10859200	53990	Invoice #	15090934010316	COLE	214.79
					Total invoices ***HINCKLEY SPRINGS***	**298.30**

HOBBY LOBBY CREATIVE CENTERS

G/L:	2016902	54680	Invoice #	16242	PRESCHOOL SUPPLIES	21.44
G/L:	2042201	54680	Invoice #	52965067	MERCHANDISE & FABRIC - COSTUME	51.07
G/L:	2025901	54680	Invoice #	53270628	HOBBY LOBBY	63.58
G/L:	2029902	54680	Invoice #	54633964	PROGRAM SUPPLIES - EOLA	28.97
G/L:	10859400	54150	Invoice #	54651181	FLORAL SUPPLIES	104.38
G/L:	2029902	54680	Invoice #	54700853	PROGRAM SUPPLIES - EOLA	92.39
G/L:	2029902	54680	Invoice #	54867768	PROGRAM SUPPLIES - EOLA	44.76
G/L:	2029902	54680	Invoice #	55000097	PROGRAM SUPPLIES - EOLA	7.46

*Total invoices **HOBBY LOBBY CREATIVE CENTERS*** **414.05**

HOLLY M WIGGINS

G/L:	21604306	51610	Invoice #	PERDIEM-IPRA2016	PER DIEM - IPRA CONFERENCE	203.50

*Total invoices **HOLLY M WIGGINS*** **203.50**

HOME DEPOT CREDIT SERVICES

G/L:	20859203	54190	Invoice #	0022480	BUILDING MATERIAL - VAC	49.99
G/L:	21859206	54190	Invoice #	1013237	LUMBER FOR STORE COUNTER TOP	102.89
G/L:	10859600	55990	Invoice #	1013239	SUPPLIES - ATHLETICS	30.80
G/L:	10859216	53350	Invoice #	1020395	MATERIALS - GREENHOUSE COUNTER TOP	97.84
G/L:	21859206	54260	Invoice #	1020395	MATERIALS - GREENHOUSE COUNTER TOP	56.37
G/L:	10859131	54350	Invoice #	1022359	TOOL	19.99
G/L:	10859231	54190	Invoice #	1023288	BUILDING MATERIAL - COLE	31.01
G/L:	20600003	54270	Invoice #	1023348	(2) EXHAUST FANS - VAC	99.96
G/L:	20859203	54570	Invoice #	1023353	AQUATIC MAINT SUPPLIES	3.72
G/L:	10859200	54190	Invoice #	1061695	LUMBER - PLAYGROUND BENCH BOARDS	65.38
G/L:	10859600	54350	Invoice #	13389	TOOLS - ATHLETICS	16.44
G/L:	2059801	54680	Invoice #	1971689	WINTER STAGE SET SUPPLIES	65.22
G/L:	22808123	54270	Invoice #	2021500	FURNACE FILTERS - POLICE	82.14
G/L:	10859200	54350	Invoice #	2021548	STORAGE BINS - TRUCK #244	29.82
G/L:	10859111	55990	Invoice #	2022266	CUSTODIAL SUPPLIES - BARNES RD MAINT	54.69
G/L:	10859600	55990	Invoice #	2023203	SUPPLIES - ATHLETICS	20.55
G/L:	10859131	54190	Invoice #	2023205	HARDWARE - PICNIC TABLES	73.29
G/L:	10859600	55990	Invoice #	2023240	SUPPLIES - ATHLETICS	37.06
G/L:	10859111	55990	Invoice #	2023242	PAINT SUPPLIES - CANS & TABLES	128.11
G/L:	10859216	54190	Invoice #	2061546	GREENHOUSE CART	29.94
G/L:	20600003	54190	Invoice #	24472	MATERIAL - VAC STORAGE	241.94
G/L:	20600003	54190	Invoice #	24539	MATERIAL - VAC STORAGE	25.38
G/L:	2042201	54680	Invoice #	2971236	SET SUPPLIES	228.70
G/L:	10859112	54380	Invoice #	3013208	SAND	47.64
G/L:	21859206	53350	Invoice #	3021368	MATERIAL - SCHOOL HOUSE STOVE REPAIR	19.97
G/L:	10859231	54190	Invoice #	3023064	BUILDING MATERIAL/TOOL	21.97
G/L:	20859203	54350	Invoice #	3023064	BUILDING MATERIAL/TOOL	5.87
G/L:	21859206	54190	Invoice #	3023070	MATERIALS - NEW COUNTER TOP	138.95
G/L:	20859203	54570	Invoice #	3023090	AQUATIC MAINT SUPPLIES	10.78
G/L:	21859206	54190	Invoice #	3023120	MATERIALS - NEW COUNTER TOP	43.94
G/L:	10859231	54370	Invoice #	3061458	LUMBER, HARDWARE - COLE	31.86
G/L:	10859231	54090	Invoice #	3061488	BROOMS - SHOP	26.92
G/L:	21859206	54260	Invoice #	4022940	BUBBLE WRAP	62.30
G/L:	21859206	54260	Invoice #	4022970	STORAGE BIN - CAROUSEL	9.77
G/L:	21859206	53350	Invoice #	4023981	BUILDING MATERIAL - BLACKBERRY FARM	35.72
G/L:	20600003	54350	Invoice #	4053561	TOOLS	58.79
G/L:	10859231	54370	Invoice #	4061325	MATERIAL - WORK BENCHES	126.16
G/L:	10859112	55990	Invoice #	4061335	SUPPLIES - OAKHURST	67.33
G/L:	10859231	54370	Invoice #	4061374	LUMBER, HARDWARE - COLE	35.51
G/L:	10859212	54290	Invoice #	4160303	PAINT SUPPLIES - PICNIC TABLES	92.28
G/L:	10859200	54270	Invoice #	5022823	LIGHTS - COOL ACRES	567.00
G/L:	21859206	54260	Invoice #	5022892	BUBBLE WRAP	29.97
G/L:	21859206	54260	Invoice #	5022894	BUBBLE WRAP	4.13
G/L:	21859206	54260	Invoice #	5023875	LUBRICANT - CAROUSEL	21.97
G/L:	20859203	54350	Invoice #	5023884	TOOLS/AQUATIC MAINT SUPPLIES	39.94
G/L:	20859203	54570	Invoice #	5023884	TOOLS/AQUATIC MAINT SUPPLIES	16.44
G/L:	2059801	54680	Invoice #	5971423	WINTER STAGE SET SUPPLIES	78.60
G/L:	20859203	54570	Invoice #	6013297	AQUATIC MAINT SUPPLIES - VAC	198.86
G/L:	20600003	54190	Invoice #	6020983	MATERIAL - RM 101 WALL EXTENSION	87.50
G/L:	10859231	54370	Invoice #	6023754	CARPET - PARKS DEPARTMENT	402.26
G/L:	20859203	54570	Invoice #	6023807	AQUATIC MAINT SUPPLIES - VAC	29.04
G/L:	20859203	54570	Invoice #	6025035	AQUATIC MAINT SUPPLIES - VAC	9.08

G/L:	20600001	54230	Invoice #	6075069	EQUIPMENT - PRISCO	520.93
G/L:	20859202	54190	Invoice #	60803	ZIP TIES - EOLA	18.94
G/L:	10859111	54350	Invoice #	60824	TOOLS	56.01
G/L:	10859200	54350	Invoice #	61746	TOOLS	19.97
G/L:	10859231	54370	Invoice #	6193418	CREDIT MEMO	-22.50
G/L:	10859211	54290	Invoice #	7013472	PAINT SUPPLIES - CANS,TABLES	104.27
G/L:	20859203	54570	Invoice #	7023639	AQUATIC MAINT SUPPLIES - VAC	53.20
G/L:	20859203	54570	Invoice #	7023667	AQUATIC MAINT SUPPLIES - VAC	16.41
G/L:	20600001	53990	Invoice #	7941528	SHELVING - PRISCO	338.00
G/L:	10859211	54290	Invoice #	8013252	PAINT SUPPLIES - BARNES RD MAINT	58.23
G/L:	10859216	54190	Invoice #	8013258	BUILDING MATERIAL - GREENHOUSE	24.98
G/L:	10859700	54340	Invoice #	8023526	EQUIPMENT - NATURAL AREAS	37.37
G/L:	10859400	54150	Invoice #	8023537	SUPPLIES/TOOLS - GREENHOUSE	12.22
G/L:	10859400	54350	Invoice #	8023537	SUPPLIES/TOOLS - GREENHOUSE	78.67
G/L:	21859206	54190	Invoice #	8023588	LUMBER FOR STORE COUNTER TOP	52.01
G/L:	20859203	54570	Invoice #	8023597	AQUATIC MAINT SUPPLIES	19.00
G/L:	10859200	54350	Invoice #	8061002	NEW CHOP SAW	199.00
G/L:	2042201	54680	Invoice #	8084335	CREDIT MEMO	-5.78
G/L:	2042201	54680	Invoice #	8971059	MATERIALS - NUTCRACKER SET	75.79
G/L:	10859600	54350	Invoice #	9012732	WEDGE ANCHOR - ATHLETICS	23.97
G/L:	10859231	54190	Invoice #	9013406	BUILDING MATERIAL - COLE	74.35
G/L:	10859111	54350	Invoice #	9021750	TOOLS	68.28
G/L:	20859203	54570	Invoice #	9022612	AQUATIC MAINT SUPPLIES - VAC	39.04
G/L:	20600003	54190	Invoice #	9024593	MATERIAL - VAC STORAGE	99.93
G/L:	10859231	54190	Invoice #	9060925	BUILDING MATERIAL - COLE	7.48
G/L:	10859231	54190	Invoice #	9193783	CREDIT MEMO	-14.97
					*Total invoices **HOME DEPOT CREDIT SERVICES***	**5,866.58**

HUSAIN ABDUL AZIZ

G/L:	20603102	53950	Invoice #	EOLA012516	PERSONAL TRAINING SESSIONS	417.95
G/L:	20603102	53950	Invoice #	EOLA012516P2	PERSONAL TRAINING SESSIONS	342.03
G/L:	20603102	53950	Invoice #	EOLA012516P3	PERSONAL TRAINING SESSIONS	152.82
					*Total invoices **HUSAIN ABDUL AZIZ***	**912.80**

ILLCO, INC

G/L:	10859200	54270	Invoice #	1293119	PLUMBING PART	23.85
G/L:	20600003	54270	Invoice #	1293120	PLUMBING PART - VAC	66.45
G/L:	20859203	54570	Invoice #	1293284	DIGITAL THERMOSTATS - VAC POOL	379.79
G/L:	10859231	54190	Invoice #	1293750	PLUMBING PARTS - COLE	75.91
G/L:	10859231	54190	Invoice #	1293817	PLUMBING PART - COLE	13.33
					*Total invoices **ILLCO, INC***	**559.33**

ILLINOIS ASSOCIATION OF PARK DISTRICTS

G/L:	10100200	51650	Invoice #	2016 DUES	2016 MEMBERSHIP DUES	6,944.17
					*Total invoices **ILLINOIS ASSOCIATION OF PARK DISTRICTS***	**6,944.17**

ILLINOIS DEPARTMENT OF AGRICULTURE

G/L:	21604305	51610	Invoice #	2016 LICENSE- RE	PESTICIDE LICENSE - R.EVANS	15.00
G/L:	21604305	51610	Invoice #	2016 LICENSE-MG	PESTICIDE LICENSE - M.GAZDACKA	20.00
G/L:	21604305	51610	Invoice #	2016 LICENSE-RO	PESTICIDE LICENSE - R.OAKLEY	15.00

*Total invoices **ILLINOIS DEPARTMENT OF AGRICULTURE*** **50.00**

ILLINOIS DEPARTMENT OF REVENUE

G/L:	20	20200	Invoice #	04396472-0116	STATE SALES TAX FOR DEC 2015	960.76
G/L:	20150003	43020	Invoice #	04396472-0116	STATE SALES TAX FOR DEC 2015	-17.12
G/L:	21	20200	Invoice #	04396472-0116	STATE SALES TAX FOR DEC 2015	323.02
G/L:	21150006	43020	Invoice #	04396472-0116	STATE SALES TAX FOR DEC 2015	-5.66

*Total invoices **ILLINOIS DEPARTMENT OF REVENUE*** **1,261.00**

ILLINOIS PARK & RECREATION ASSOCIATION

G/L:	20500000	51650	Invoice #	2108	MEMBERSHIP DUES - B.SCHMIDT	254.00

*Total invoices **ILLINOIS PARK & RECREATION ASSOCIATION*** **254.00**

ILLINOIS PARK LAW ENFORCEMENT ASSOC

G/L:	22808123	51650	Invoice #	2016DUES-CS	MEMBERSHIP - C.STARK	25.00
G/L:	22808123	51650	Invoice #	2016DUES-FVPDP	MEMBERSHIP - POLICE	150.00
G/L:	22808123	51650	Invoice #	2016DUES-GC	MEMBERSHIP - G.CORTEZ	25.00
G/L:	22808123	51650	Invoice #	2016DUES-JC	MEMBERSHIP - C.CHRISTENSON	25.00
G/L:	22808123	51650	Invoice #	2016DUES-MJ	MEMBERSHIP - M.JOHNSON	25.00
G/L:	22808123	51650	Invoice #	2016DUES-RC	MEMBERSHIP - R.CAHO	25.00

*Total invoices **ILLINOIS PARK LAW ENFORCEMENT ASSOC*** **275.00**

ILONA ABDUL AZIZ

G/L:	20603102	53950	Invoice #	EOLA012416	PERSONAL TRAINING SESSIONS	234.00

*Total invoices **ILONA ABDUL AZIZ*** **234.00**

IMAGE PLUS

G/L:	2059801	54680	Invoice #	31657	WINTER STAGE SHIRTS	499.45
G/L:	2011801	54680	Invoice #	31722	FLEECE SHIRTS - FCC	350.00

*Total invoices **IMAGE PLUS*** **849.45**

IMRF

G/L:	26000000	51220	Invoice #	201603624	NOV CHARGE	6.09

*Total invoices **IMRF*** **6.09**

INDUSTRIAL DOOR COMPANY

G/L:	20859201	53350	Invoice #	97854	ROLLING DOOR REPAIR - PRISCO	413.00

*Total invoices **INDUSTRIAL DOOR COMPANY*** **413.00**

INJECTION & WATERPROOFING SYSTEM, INC						
G/L:	20859203	53350	Invoice #	122115-G	CAULK FRONT WALK - VAC	1,360.00
					*Total invoices **INJECTION & WATERPROOFING SYSTEM, INC***	**1,360.00**
IPRA/AMEX						
G/L:	20350000	56520	Invoice #	10088234	AGENCY SHOWCASE APPLICATION	90.00
G/L:	20350000	51650	Invoice #	DUES2016-CS	MEMBERSHIP - C.SCHWIEGER	285.00
G/L:	20350000	51650	Invoice #	DUES2016-DL	MEMBERSHIP - D.LEAHY	285.00
G/L:	10859100	51650	Invoice #	DUES2016-JH	MEMBERSHIP RENEWAL - J.HERNANDEZ	254.00
G/L:	21604306	51650	Invoice #	DUES2016-LB	MEMBERSHIP RENEWAL - L.BAUMGARTNER	254.00
G/L:	10200000	51650	Invoice #	DUES2016-LF	MEMEBERSHIP RENEWAL- L.FENTON	127.00
G/L:	20200000	51650	Invoice #	DUES2016-LF	MEMEBERSHIP RENEWAL- L.FENTON	127.00
G/L:	10200000	51670	Invoice #	JOB POST-12/4/15	IPRA POSTING - FITNESS CENTER	132.50
G/L:	20200000	51670	Invoice #	JOB POST-12/4/15	IPRA POSTING - FITNESS CENTER	132.50
					*Total invoices **IPRA/AMEX***	**1,687.00**
IT SAVVY						
G/L:	10300000	53760	Invoice #	845835	BARRACUDA MESSAGE ARCHIVER SUPPORT	1,349.00
G/L:	10300000	53760	Invoice #	845949	2YR SUPPORT RENEWAL - NSA 3500	3,460.00
G/L:	20600003	54040	Invoice #	847893	RECEIPT TAPE - VAC	126.99
G/L:	20600002	54040	Invoice #	847897	RECEIPT PAPER - EOLA	126.99
					*Total invoices **IT SAVVY***	**5,062.98**
J.W. TURF, INC						
G/L:	10859300	54230	Invoice #	31539-CR	CREDIT MEMO	-60.88
					*Total invoices **J.W. TURF, INC***	**-60.88**
JAIME IJAMS						
G/L:	20000000	57090	Invoice #	EXP-1/25/16	EXPENSE REIMBURSEMENT	33.94
G/L:	20300000	52030	Invoice #	EXP-1/25/16	SEPT-JAN CELL PHONE REIMBURSEMENT	250.00
G/L:	20500000	51610	Invoice #	PERDIEM-IPRA2016	PER DIEM - IPRA CONFERENCE	222.00
					*Total invoices **JAIME IJAMS***	**505.94**
JAIME S GUTIERREZ						
G/L:	2039001	53950	Invoice #	1/29 EVENT	DJ SERVICE - DADDY DAUGHTER DANCE	300.00
					*Total invoices **JAIME S GUTIERREZ***	**300.00**
JAMES PILMER						
G/L:	10100100	51610	Invoice #	PERDIEM-IPRA2016	PER DIEM - IPRA CONFERENCE	256.00
					*Total invoices **JAMES PILMER***	**256.00**

JEFF ELLIS MANAGEMENT, LLC						
G/L:	20604603	53090	Invoice #	2007724	JAN MGMT FEE/PAYROLL - VAC AQUATIC	5,833.00
G/L:	20606603	53950	Invoice #	2007724	JAN MGMT FEE/PAYROLL - VAC AQUATIC	31,000.00
G/L:	20606503	53950	Invoice #	2007739	VAC DECEMBER AQUATIC RENTALS	691.49
G/L:	2029303	53950	Invoice #	2007740	FALL SES #2 SAT SWIM LESSONS	178.20
G/L:	2029303	53950	Invoice #	2007741	FALL SESSION #2 FRI-SU SWIM LESSONS	5,791.60
G/L:	2093203	53950	Invoice #	207736	WATER FIT FALL 2015 SESSION 2	4,966.85
					*Total invoices **JEFF ELLIS MANAGEMENT, LLC***	**48,461.14**
JEFF LONG						
G/L:	20350000	51600	Invoice #	EXP-12/30/15	MILEAGE	121.33
					*Total invoices **JEFF LONG***	**121.33**
JENNIFER PAPROCKI						
G/L:	10150000	51610	Invoice #	PERDIEM-IPRA2016	PER DIEM - IPRA CONFERENCE	111.00
					*Total invoices **JENNIFER PAPROCKI***	**111.00**
JESSE TORRES						
G/L:	2035526	53950	Invoice #	1/1-1/14/16	BOXING INSTRUCTOR 1/4 - 1/14	225.75
					*Total invoices **JESSE TORRES***	**225.75**
JOANNA M ALBERT						
G/L:	20603103	53950	Invoice #	VAC- DEC 2015	PERSONAL TRAINING DEC 2015	463.05
					*Total invoices **JOANNA M ALBERT***	**463.05**
JOLIET PARK DISTRICT						
G/L:	2020202	54680	Invoice #	1/9/16 MEET	1/9/16 TUMBLING MEET	70.00
					*Total invoices **JOLIET PARK DISTRICT***	**70.00**
JORDAN REAL						
G/L:	20300000	52030	Invoice #	EXP-1/25/16	NOV-JAN CELL PHONE REIMBURSEMENT	150.00
					*Total invoices **JORDAN REAL***	**150.00**
JOSEPH A GUTH						
G/L:	20603103	53950	Invoice #	VAC-DEC2015	PERSONAL TRAINING 1-31-15	786.71
					*Total invoices **JOSEPH A GUTH***	**786.71**
JOSEPH HERNANDEZ JR.						
G/L:	10859100	56510	Invoice #	EXP-1/13	EXPENSE REIMBURSEMENT	59.75
					*Total invoices **JOSEPH HERNANDEZ JR.***	**59.75**

JOSEPH NIDEA						
G/L: 20500000	51610	Invoice #	PERDIEM-IPRA2016	PER DIEM - IPRA CONFERENCE		203.50
				*Total invoices **JOSEPH NIDEA***		**203.50**
JOSH CZERNIAK						
G/L: 15707117	53470	Invoice #	FIXTURES	HOUSE DAMAGE REIMBURSEMENT		127.74
				*Total invoices **JOSH CZERNIAK***		**127.74**
JUAN SOLANO						
G/L: 2022301	53950	Invoice #	PRISCO-1/6/16	VOLLEYBALL OFFICIAL		288.00
				*Total invoices **JUAN SOLANO***		**288.00**
KARL KETTELKAMP						
G/L: 21859206	54610	Invoice #	729570	ANIMAL HAY		726.00
				*Total invoices **KARL KETTELKAMP***		**726.00**
KELLIE M MCKANNA						
G/L: 20603103	53950	Invoice #	VAC-DEC 2015	PERSONAL TRAINING 12-31-15		704.09
				*Total invoices **KELLIE M MCKANNA***		**704.09**
KENNEY OUTDOOR SOLUTIONS						
G/L: 10859111	55990	Invoice #	738981-00	DRAINAGE CUP - VAC		7.48
				*Total invoices **KENNEY OUTDOOR SOLUTIONS***		**7.48**
KERI GRABSKE						
G/L: 2121405	54680	Invoice #	10/1-1/7	OAC TEACHER - RED OAK		337.50
				*Total invoices **KERI GRABSKE***		**337.50**
KEVIN WEIS						
G/L: 20603103	53950	Invoice #	VAC-12/31/2015	PERSONAL TRAINING 12-31-15		622.44
				*Total invoices **KEVIN WEIS***		**622.44**
KID'S KARATE CLUB						
G/L: 2055403	53950	Invoice #	84728	KIDS KARATE CLUB 12/15/15		1,237.60
				*Total invoices **KID'S KARATE CLUB***		**1,237.60**
KINNALLY/AMEX						
G/L: 10100200	53000	Invoice #	219-00-160	DEC LEGAL SERVICES - RETAINER		3,375.00
G/L: 20100200	53000	Invoice #	219-00-160	DEC LEGAL SERVICES - RETAINER		2,700.00
G/L: 21100200	53000	Invoice #	219-00-160	DEC LEGAL SERVICES - RETAINER		337.50
G/L: 22808123	53000	Invoice #	219-00-160	DEC LEGAL SERVICES - RETAINER		337.50
				*Total invoices **KINNALLY/AMEX***		**6,750.00**

KIRHOFER'S SPORTS, INC						
G/L:	2074301	54680	Invoice #	43539	WRESTLING SINGLETS-2015	722.50
G/L:	20600001	54550	Invoice #	43712	SPORTS STAFF SHIRTS-2015	280.00
G/L:	2045203	54680	Invoice #	43756	T-SHIRTS - USTA TOURNAMENT	285.00
					*Total invoices **KIRHOFER'S SPORTS, INC***	**1,287.50**
KIWANIS CLUB OF AURORA						
G/L:	20350000	53720	Invoice #	2016-AD	KIWANIS PLACEMAT ADVERTISING	180.00
					*Total invoices **KIWANIS CLUB OF AURORA***	**180.00**
L.W. MEYER, INC						
G/L:	10859200	54350	Invoice #	674855	CORDLESS GREASE GUN	299.00
					*Total invoices **L.W. MEYER, INC***	**299.00**
LAKE COUNTRY CORPORATION						
G/L:	10859100	54210	Invoice #	0181533-IN	PARK ID SIGN - FOX HILL,CRESCENT	1,238.00
					*Total invoices **LAKE COUNTRY CORPORATION***	**1,238.00**
LAKESHORE LEARNING MATERIALS						
G/L:	20600001	54370	Invoice #	3628561215	RUGS, BOOKCASE, CABINET & CART	1,256.00
					*Total invoices **LAKESHORE LEARNING MATERIALS***	**1,256.00**
LANCASTLE SALES, INC						
G/L:	10859230	53350	Invoice #	1000	LED REPLACMENT BULBS	100.00
G/L:	10859231	54370	Invoice #	1000	LED REPLACMENT BULBS	80.00
G/L:	20600001	54370	Invoice #	1000	LED REPLACMENT BULBS	100.00
G/L:	20600002	54370	Invoice #	1000	LED REPLACMENT BULBS	100.00
G/L:	20600003	54370	Invoice #	1000	LED REPLACMENT BULBS	100.00
					*Total invoices **LANCASTLE SALES, INC***	**480.00**
LAND'S END						
G/L:	20600002	51640	Invoice #	SIN3491548	STAFF SHIRTS - EOLA	969.78
G/L:	20600002	51640	Invoice #	SIN3496708	STAFF SHIRTS - EOLA	19.99
					*Total invoices **LAND'S END***	**989.77**
LAURA'S FLOWERS, INC						
G/L:	2011801	54680	Invoice #	049485/1	WRAPPED FLOWERS - FRIENDLY CENTER	0.48
G/L:	2011801	54680	Invoice #	049789/1	WRAPPED FLOWERS - FRIENDLY CENTER	9.60
G/L:	2011801	54680	Invoice #	050220/1	POINSETTIA - FRIENDLY CENTER	39.94
G/L:	2011801	54680	Invoice #	050222/1	POINSETTIA - FRIENDLY CENTER	54.95
					*Total invoices **LAURA'S FLOWERS, INC***	**104.97**

LAUREEN BAUMGARTNER

G/L: 21604306	51610	Invoice #	PERDIEM-IPRA2016	PER DIEM - IPRA CONFERENCE		203.50
				*Total invoices **LAUREEN BAUMGARTNER***		**203.50**

LEE AUTO PARTS INC

G/L:	10859300	54230	Invoice #	431-286953	EQUIPMENT PARTS	38.51
G/L:	10859300	54220	Invoice #	431-286978	TRUCK PARTS	10.40
G/L:	10859300	54230	Invoice #	431-287000	OIL FILTERS	116.25
G/L:	10859300	54230	Invoice #	431-287012	OIL FILTERS	116.25
G/L:	22859323	54220	Invoice #	431-287052	SQUAD PARTS	24.05
G/L:	10859300	54220	Invoice #	431-287221	TRUCK PARTS	10.17
G/L:	10859300	54230	Invoice #	431-287222	EQUIPMENT PARTS	10.17
G/L:	10859300	54230	Invoice #	431-287243	AIR FILTERS	117.44
G/L:	10859300	54230	Invoice #	431-287327	BATTERIES - UNITS #111, #182	114.64
G/L:	10859300	54230	Invoice #	431-287339	EQUIPMENT PARTS	9.75
G/L:	10859300	54230	Invoice #	431-287341	CREDIT MEMO	-15.68
G/L:	10859300	54360	Invoice #	431-287361	SHOP SUPPLIES	84.44
G/L:	10859300	54230	Invoice #	431-287407	EQUIPMENT PARTS	30.30
G/L:	10859300	54360	Invoice #	431-287426	SHOP SUPPLIES	37.72
G/L:	10859300	54230	Invoice #	431-287433	EQUIPMENT PARTS	41.65
G/L:	21859206	54260	Invoice #	431-28746	TRAIN PARTS	27.67
G/L:	10859300	54220	Invoice #	431-287737	EQUIPMENT PARTS	270.64
G/L:	10859300	54220	Invoice #	431-287843	TRUCK PARTS	22.91
G/L:	10859300	54220	Invoice #	431-287844	TRUCK PARTS	22.91
G/L:	10859300	54360	Invoice #	431-287856	SHOP SUPPLIES	37.72
G/L:	10859300	54360	Invoice #	431-287859	SHOP SUPPLIES	29.68
G/L:	10859300	54360	Invoice #	431-287873	SHOP SUPPLIES	29.68
G/L:	10859300	54360	Invoice #	431-287941	CREDIT MEMO	-75.44
G/L:	10859300	54360	Invoice #	431-287980	SHOP SUPPLIES	6.75
G/L:	10859300	54220	Invoice #	431-287981	TRUCK PARTS	152.70
G/L:	10859300	54220	Invoice #	431-288019	TRUCK PARTS	27.92
G/L:	10859300	54360	Invoice #	431-288033	SHOP SUPPLIES	10.50
G/L:	10859300	54360	Invoice #	431-288070	SHOP SUPPLIES	57.57
G/L:	10859300	54360	Invoice #	431-288113	SHOP SUPPLIES	25.50
G/L:	21859206	54260	Invoice #	431-288118	TRAIN PARTS	17.81
G/L:	10859300	54230	Invoice #	431-288214	EQUIPMENT PARTS	19.98
G/L:	22859323	54220	Invoice #	431-288252	PARTS - SQUAD #11	20.45
G/L:	10859300	54360	Invoice #	431-288253	SHOP SUPPLIES	29.28
G/L:	10859300	54230	Invoice #	431-288434	EQUIPMENT PARTS	32.19
G/L:	10859300	54230	Invoice #	431-288435	EQUIPMENT PARTS	6.44
G/L:	21859206	54260	Invoice #	431-288440	TRAIN PARTS	46.34
G/L:	22859323	54220	Invoice #	431-288510	PARTS - SQUAD #11	56.83
G/L:	22859323	54220	Invoice #	431-288562	PARTS - SQUAD #11	66.04
G/L:	22859323	54220	Invoice #	431-288579	PARTS - SQUAD #7	151.47
G/L:	22859323	54220	Invoice #	431-288582	PARTS - SQUAD #11	22.04
G/L:	10859300	54220	Invoice #	431-288605	CREDIT MEMO	-121.51
G/L:	21859206	54290	Invoice #	431-288626	PAINT - CAROUSEL	23.98
G/L:	21859206	54260	Invoice #	431-288637	TRAIN PARTS	15.38
G/L:	10859300	54230	Invoice #	431-288686	EQUIPMENT PARTS	13.65
G/L:	10859300	54230	Invoice #	431-288798	EQUIPMENT PARTS	29.30
G/L:	22859323	54220	Invoice #	431-288886	PARTS - SQUAD #21	10.38
G/L:	22859323	54220	Invoice #	431-288904	ALTERNATOR - SQUAD #21	164.60
G/L:	22859323	54220	Invoice #	431-288909	CREDIT MEMO	-29.40
G/L:	10859300	54360	Invoice #	431-288972	SHOP SUPPLIES	58.68
G/L:	10859300	54220	Invoice #	431-289034	PARTS - TRUCK #252	201.55
G/L:	22859323	54220	Invoice #	431-289088	OIL, SQUAD FILTERS	229.26
G/L:	10859300	54230	Invoice #	431-289096	EQUIPMENT PARTS	7.80

G/L:	10859300	54360	Invoice #	431-289138	SHOP SUPPLIES	31.45
G/L:	10859300	54230	Invoice #	431-289159	EQUIPMENT PARTS	62.12
G/L:	21859206	54260	Invoice #	431-289218	TRAIN PARTS	22.70
					*Total invoices **LEE AUTO PARTS INC***	**2,581.58**

LESLIE'S POOL MART, INC

G/L:	20859203	54560	Invoice #	612-115690	POOL CHEMICAL SUPPLIES	91.85
G/L:	20859203	54560	Invoice #	612-115734	POOL CHEMICALS	64.56
					*Total invoices **LESLIE'S POOL MART, INC***	**156.41**

LIFE FITNESS

G/L:	20603103	57070	Invoice #	4863635	(4) LIFE FITNESS POWER MILLS	23,651.01
G/L:	20603102	53440	Invoice #	4864904	REPAIR TREADMILL - EOLA	127.50
G/L:	20603102	53440	Invoice #	4864905	REPAIR CROSS TRAINER - EOLA	27.50
					*Total invoices **LIFE FITNESS***	**23,806.01**

LISA PETERSON

G/L:	20500000	51610	Invoice #	PERDIEM-IPRA2016	PER DIEM - IPRA CONFERENCE	203.50
					*Total invoices **LISA PETERSON***	**203.50**

MAIN EVENT ENTERTAINMENT, LP

G/L:	20	10500	Invoice #	4578-DEPOSIT	DEPOSIT - 7/27 EVENT	76.07
					*Total invoices **MAIN EVENT ENTERTAINMENT, LP***	**76.07**

MARGARET GAZDACKA

G/L:	21604305	51600	Invoice #	EXP-1/8/16	MILEAGE	158.22
					*Total invoices **MARGARET GAZDACKA***	**158.22**

MARTENSON TURF PRODUCTS, INC

G/L:	10859100	54130	Invoice #	49622	CHEMICALS - TREE STUMPS/GREENHOUSE	1,583.80
G/L:	10859700	54130	Invoice #	49622	CHEMICALS - TREE STUMPS/GREENHOUSE	835.00
					*Total invoices **MARTENSON TURF PRODUCTS, INC***	**2,418.80**

MARY BETH NOLAN

G/L:	20350000	53900	Invoice #	2015-22	PHOTOGRAPHY SERVICES	1,140.00
G/L:	20350000	53900	Invoice #	2015-23	PHOTOGRAPHY SERVICES	1,320.00
					*Total invoices **MARY BETH NOLAN***	**2,460.00**

MATT FOLEY

G/L:	2042201	54680	Invoice #	NC12216	VIDEO - NUTCRACKER	224.25
					*Total invoices **MATT FOLEY***	**224.25**

MATTHEW ODOM						
G/L:	2020402	54680	Invoice #	EXP-1/22/16	EXPENSE REIMBURSEMENT	50.36
G/L:	20500000	51610	Invoice #	PERDIEM-IPRA2016	PER DIEM - IPRA CONFERENCE	203.50
					*Total invoices **MATTHEW ODOM***	**253.86**
MAUREEN P SCHWARTZ						
G/L:	2059801	54680	Invoice #	110-1/18/16	WINTER STAGE PHOTOGRAPHY	50.00
					*Total invoices **MAUREEN P SCHWARTZ***	**50.00**
MBS IDENTIFICATION, INC						
G/L:	20600003	54040	Invoice #	24226	ID PRINTER CARDS - VAC	180.00
					*Total invoices **MBS IDENTIFICATION, INC***	**180.00**
MCCANN INDUSTRIES, INC						
G/L:	10859300	53390	Invoice #	07175122	CREDIT MEMO	-406.56
G/L:	10859300	54230	Invoice #	07198012	FILTERS,OIL - EQUIPMENT	1,407.75
					*Total invoices **MCCANN INDUSTRIES, INC***	**1,001.19**
MEDIC FIRST AID/AMEX						
G/L:	10150000	53990	Invoice #	664188	ONLINE G2015 UPDATE FEE	35.00
					*Total invoices **MEDIC FIRST AID/AMEX***	**35.00**
MEDPRO WASTE DISPOSAL, LLC						
G/L:	20600003	53100	Invoice #	15-36209	HAZARDOUS WASTE DISPOSAL	160.00
					*Total invoices **MEDPRO WASTE DISPOSAL, LLC***	**160.00**
MENARDS - BATAVIA						
G/L:	2135705	54680	Invoice #	13527	RED OAK SUPPLIES	4.96
G/L:	21859205	52020	Invoice #	13527	RED OAK SUPPLIES	2.94
G/L:	21859205	54610	Invoice #	13527	RED OAK SUPPLIES	2.45
G/L:	20859654	53360	Invoice #	8761	FENCE POSTS	17.94
					*Total invoices **MENARDS - BATAVIA***	**28.29**
MENARDS - MONTGOMERY						
G/L:	10859212	54270	Invoice #	02886	PLUMBING HARDWARE - OAKHURST	38.25
G/L:	20600002	54270	Invoice #	04290	SHOWER HEAD - EOLA	37.99
G/L:	10859600	54100	Invoice #	3777	WINTER WORK GLOVES	5.00
G/L:	10859231	54190	Invoice #	4525	LIGHTING PARTS - COLE CENTER	34.34
G/L:	10859100	54350	Invoice #	99363	CHAPS, LATEX GLOVES	29.99
G/L:	10859111	54350	Invoice #	99363	CHAPS, LATEX GLOVES	29.99
G/L:	10859811	54100	Invoice #	99363	CHAPS, LATEX GLOVES	60.92
					*Total invoices **MENARDS - MONTGOMERY***	**236.48**

MIDWEST AWARDS CORP						
G/L: 2257723	54680	Invoice #	18939	CPA AWARD PLAQUE		40.05
G/L: 10150031	54010	Invoice #	19209	(22) NAME TAGS		11.90
G/L: 10200000	51640	Invoice #	19209	(22) NAME TAGS		11.90
G/L: 10850000	51640	Invoice #	19209	(22) NAME TAGS		89.25
G/L: 20350000	51640	Invoice #	19209	(22) NAME TAGS		5.95
G/L: 20500000	51660	Invoice #	19209	(22) NAME TAGS		5.95
G/L: 20600003	51640	Invoice #	19209	(22) NAME TAGS		5.95
				*Total invoices **MIDWEST AWARDS CORP***		**170.95**
MOLLY B HANKINS						
G/L: 20603102	53950	Invoice #	EOLA-010716A	PERSONAL TRAINING SESSIONS		64.65
G/L: 20603102	53950	Invoice #	EOLA-011116B	PERSONAL TRAINING SESSIONS		111.06
G/L: 20603102	53950	Invoice #	EOLA-126165B	PERSONAL TRAINING SESSIONS		88.05
				*Total invoices **MOLLY B HANKINS***		**263.76**
MONIKA E KASTLE						
G/L: 10859700	51610	Invoice #	EXP-1/4/16	EXPENSE REIMBURSEMENT		51.89
				*Total invoices **MONIKA E KASTLE***		**51.89**
MOTION INDUSTRIES, INC						
G/L: 10859300	54230	Invoice #	IL42-729679	REPLACEMENT CHAIN - #1514/1514		104.70
				*Total invoices **MOTION INDUSTRIES, INC***		**104.70**
NANCY C AARON RDH						
G/L: 20603103	53950	Invoice #	12-26-2015	NUTRITION CONSULTATIONS - VAC		136.50
				*Total invoices **NANCY C AARON RDH***		**136.50**
NANCY MCCAUL						
G/L: 10300000	52030	Invoice #	EXP-12/23/15	CELL PHONE REMIBURSEMENT		93.04
				*Total invoices **NANCY MCCAUL***		**93.04**
NATIONAL RECREATION & PARK ASSOC						
G/L: 10100100	51650	Invoice #	129591103-15	NRPA MEMBERSHIP DUES		1,250.00
				*Total invoices **NATIONAL RECREATION & PARK ASSOC***		**1,250.00**
NEMRT						
G/L: 22808123	51610	Invoice #	202468	POLICE TRAINING		255.00
				*Total invoices **NEMRT***		**255.00**

NEW ALBERTSONS INC

G/L:	2065824	54680	Invoice #	007532	AFTER SCHOOL PROGRAM SUPPLIES	16.63
G/L:	2063801	54680	Invoice #	008121	COOKING ITEMS - PRISCO	22.95
G/L:	2065824	54680	Invoice #	029177	AFTER SCHOOL SUPPLIES	29.54
G/L:	2011801	54680	Invoice #	12255	CANDY - FCC VALENTINE PARTY/BUNCO	120.81
G/L:	2057601	54680	Invoice #	12255	CANDY - FCC VALENTINE PARTY/BUNCO	225.00
G/L:	2065824	54680	Invoice #	D301L09FP8	PROGRAM SUPPLIES	40.93
					*Total invoices **NEW ALBERTSONS INC***	**455.86**

NICOR GAS

G/L:	20859203	52000	Invoice #	04074508336-0116	VAC - 12/1-1/1	1,538.99
G/L:	21859205	52000	Invoice #	05204010002-0116	RED OAK 11/20 - 12/22	85.00
G/L:	21859206	52000	Invoice #	06835316040-0116	BLACKBERRY FARM -12/21-1/22	142.71
G/L:	10859212	52000	Invoice #	18214010003-0116	OAKHURST 11/20 - 12/22	71.74
G/L:	10859230	52000	Invoice #	23587210008-0116	712 S RIVER ST - 12/3-1/5	647.45
G/L:	21859206	52000	Invoice #	24778110007-0116	BLACKBERRY FARM 11/20 - 12/22	62.52
G/L:	22859223	52000	Invoice #	28778884990-0116	POLICE 11/20 - 12/22	67.24
G/L:	21859206	52000	Invoice #	35615900004-0116	BLACKBERRY FARM 11/20 - 12/22	37.65
G/L:	20859201	52000	Invoice #	39025210004-0116	PRISCO - 12/1-1/1	442.72
G/L:	20859226	52000	Invoice #	43962698288-1215	COPLEY II - 11/25-12/29	154.91
G/L:	20859202	52000	Invoice #	69168900004-0116	EOLA - 12/1-1/1	482.82
G/L:	10859216	52000	Invoice #	77729900009-0116	GREENHOUSE - 12/1-1/1	553.74
G/L:	21859206	52000	Invoice #	81778110007-0116	BLACKBERRY FARM -12/22-1/22	277.86
G/L:	21859206	52000	Invoice #	91778110006-0116	BLACKBERRY FARM 11/20 - 12/22	112.46
G/L:	10859211	52000	Invoice #	94615010009-0116	BARNES RD MAINT 11/20 - 12/22	75.30
G/L:	10859231	52000	Invoice #	97642339556-0116	COLE CENTER - 12/16-1/18	2,815.08
					*Total invoices **NICOR GAS***	**7,568.19**

NORTH AMERICAN

G/L:	20600002	54090	Invoice #	7771291	CUSTODIAL SUPPLIES - EOLA	416.52
G/L:	20603203	53390	Invoice #	7772733	TENNANT SWEEPER REPAIR	256.95
G/L:	20600003	54230	Invoice #	7775237	EQUIPMENT PARTS - VAC	22.60
G/L:	20600001	54090	Invoice #	7775238	CUSTODIAL SUPPLIES - PRISCO	697.99
G/L:	20600001	54090	Invoice #	7782608	CUSTODIAL SUPPLIES	17.26
G/L:	20600002	53390	Invoice #	7787043	REPAIR KAIVAC - EOLA	773.80
G/L:	20600002	53390	Invoice #	7787044	REPAIR - WRANGLER SCRUBBER	524.10
G/L:	20600002	54090	Invoice #	7787045	CUSTODIAL SUPPLIES - EOLA	42.08
G/L:	20600002	54090	Invoice #	7788024	CUSTODIAL SUPPLIES - EOLA	680.26
G/L:	20600003	54090	Invoice #	7789469	CUSTODIAL/FITNESS SUPPLIES	540.49
G/L:	20603103	54680	Invoice #	7789469	CUSTODIAL/FITNESS SUPPLIES	855.26
G/L:	20600003	54090	Invoice #	7790929	CUSTODIAL/FITNESS SUPPLIES	491.43
G/L:	20603103	54680	Invoice #	7790929	CUSTODIAL/FITNESS SUPPLIES	338.20
G/L:	20600002	54090	Invoice #	7793796	CUSTODIAL SUPPLIES	17.54
G/L:	20600002	54090	Invoice #	7793797	FLOOR WAX & SUPPLIES - EOLA	843.50
G/L:	10859231	54090	Invoice #	7795930	CUSTODIA AND KITCHEN SUPPLIES	624.24
G/L:	20600003	54090	Invoice #	7800779	CUSTODIAL SUPPLIES - VAC	1,029.14
G/L:	20603103	54680	Invoice #	7804239	CAFE/FITNESS SUPPLIES - VAC	593.36
G/L:	20607603	54465	Invoice #	7804239	CAFE/FITNESS SUPPLIES - VAC	249.74
					*Total invoices **NORTH AMERICAN***	**9,014.46**

NRPA/AMEX						
G/L:	20500000	51650	Invoice #	1154854	CPRP RENEWAL FEE - J.IJAMS	70.00
					*Total invoices **NRPA/AMEX***	**70.00**
OCTAVIO MODESTO						
G/L:	2035526	53950	Invoice #	1/1-1/14/16	BOXING INSTRUCTOR 1/4 TO 1/14	301.00
					*Total invoices **OCTAVIO MODESTO***	**301.00**
OFFICE DEPOT						
G/L:	10300000	57090	Invoice #	1880854437	MOUSE, WIRELESS KEYBOARD	57.58
G/L:	20600001	56510	Invoice #	1881320950	MANAGEMENT EXPENSE	59.60
G/L:	10300000	57090	Invoice #	1882535217	NETGEAR, WIRELESS KEYBOARD	195.42
G/L:	20600001	54010	Invoice #	1883851612	OFFICE SUPPLIES - PRISCO	81.84
G/L:	20600003	54010	Invoice #	1887488426	OFFICE SUPPLIES - VAC	50.32
G/L:	10859400	54150	Invoice #	1890653238	HORTICULTURAL SUPPLIES	35.48
G/L:	20600003	54010	Invoice #	817068817001	OFFICE SUPPLIES - VAC	89.86
					*Total invoices **OFFICE DEPOT***	**570.10**
ORGANIZED INSANITY PRODUCTIONS, INC						
G/L:	2059801	54680	Invoice #	10416	MARKETING COSTS - OUTDOOR BANNER	150.00
					*Total invoices **ORGANIZED INSANITY PRODUCTIONS, INC***	**150.00**
OXIE VALLEY ELECTRIC SUPPLY, INC						
G/L:	20859203	54570	Invoice #	5679	AQUATIC MAINT SUPPLIES - VAC	22.65
					*Total invoices **OXIE VALLEY ELECTRIC SUPPLY, INC***	**22.65**
PADDOCK PUBLICATIONS, INC						
G/L:	20350000	53720	Invoice #	008677-1215	HOLIDAY HAPPENINGS AD	60.17
G/L:	10100100	51650	Invoice #	632470- 1215	SUBSCRIPTION	17.65
					*Total invoices **PADDOCK PUBLICATIONS, INC***	**77.82**
PARAMOUNT THEATRE						
G/L:	2027601	54680	Invoice #	2/10 PERFORMANCE	2/10 THEATER TRIP	90.00
					*Total invoices **PARAMOUNT THEATRE***	**90.00**
PARTS TREE.COM						
G/L:	10859300	54230	Invoice #	5203291	EQUIPMENT PARTS	381.96
G/L:	10859300	54230	Invoice #	5203926	EQUIPMENT PARTS	29.95
G/L:	10859300	54230	Invoice #	5207111	EQUIPMENT PARTS	168.06
					*Total invoices **PARTS TREE.COM***	**579.97**
PATRICIA GARCIA						
G/L:	2014202	53950	Invoice #	EOLA010616	INSANITY CLASSES	144.00
					*Total invoices **PATRICIA GARCIA***	**144.00**

PDRMA						
G/L:	10859131	51610	Invoice #	DEC 2, 2015	PLAYGROUND MAINT TRAINING - J. CAMPBELL	125.00
					*Total invoices **PDRMA***	**125.00**
PEDAL & SPOKE, LTD						
G/L:	10859400	54340	Invoice #	010816110734286	YARD CART REPLACEMENT TIRES	195.80
					*Total invoices **PEDAL & SPOKE, LTD***	**195.80**
PETCO ANIMAL SUPPLIES, INC						
G/L:	21859205	54610	Invoice #	063774	RED OAK ANIMAL SUPPLIES	29.94
G/L:	21859205	54610	Invoice #	063775	RED OAK ANIMAL SUPPLIES	112.92
G/L:	21859205	54610	Invoice #	063776	RED OAK ANIMAL SUPPLIES	38.94
G/L:	21859205	54610	Invoice #	063777	RED OAK ANIMAL SUPPLIES	44.91
					*Total invoices **PETCO ANIMAL SUPPLIES, INC***	**226.71**
PETRA HYGIENIC SYSTEMS						
G/L:	20603103	54680	Invoice #	160597	FULL SRVC LCKR RM AMENITIES	1,099.96
					*Total invoices **PETRA HYGIENIC SYSTEMS***	**1,099.96**
PETTY CASH						
G/L:	22808123	51600	Invoice #	POLICE-1/20/16	REIMBURSE PETTY CASH - POLICE	6.00
G/L:	22808123	53710	Invoice #	POLICE-1/20/16	REIMBURSE PETTY CASH - POLICE	9.80
G/L:	22808123	53840	Invoice #	POLICE-1/20/16	REIMBURSE PETTY CASH - POLICE	5.00
G/L:	22808123	54110	Invoice #	POLICE-1/20/16	REIMBURSE PETTY CASH - POLICE	4.00
G/L:	22808123	56510	Invoice #	POLICE-1/20/16	REIMBURSE PETTY CASH - POLICE	62.64
G/L:	22808123	56510	Invoice #	POLICE-1/20/16	REIMBURSE PETTY CASH - POLICE	71.97
G/L:	2032303	54680	Invoice #	VAC-1/11/16	REIMBURSE PETTY CASH - VAC	5.99
G/L:	2054703	54680	Invoice #	VAC-1/11/16	REIMBURSE PETTY CASH - VAC	20.00
					*Total invoices **PETTY CASH***	**185.40**
PIKE SYSTEMS, INC						
G/L:	20600001	54230	Invoice #	640227	EQUIPMENT PARTS - PRISCO	34.00
G/L:	20600001	54090	Invoice #	640659	CUSTODIAL SUPPLIES - PRISCO	128.30
G/L:	10859231	54090	Invoice #	640855	FLOOR CLEANER - COLE	136.88
					*Total invoices **PIKE SYSTEMS, INC***	**299.18**
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC						
G/L:	10150031	53500	Invoice #	9415028-DC15	QRTLY LEASE - POSTAGE MACHINE	825.00
					*Total invoices **PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC***	**825.00**
PIZZO NATIVE PLANT NURSERY, LLC						
G/L:	10859700	54175	Invoice #	SI-12593	1 ACRE OF WOODLAND SEED MIX	3,523.55
					*Total invoices **PIZZO NATIVE PLANT NURSERY, LLC***	**3,523.55**

POMP'S TIRE SERVICE, INC						
G/L:	10859300	54230	Invoice #	330064402	TIRE - TRAILER #153	237.28
G/L:	10859300	54220	Invoice #	330068443	TIRES - TRUCK 253	504.64
G/L:	10859300	54230	Invoice #	330068444	EQUIPMENT PARTS	657.42
					*Total invoices **POMP'S TIRE SERVICE, INC***	**1,399.34**
POSTMASTER						
G/L:	20350000	53710	Invoice #	PERMIT263-JAN2016	POSTAGE SPRING MAILING	769.27
G/L:	20150000	53710	Invoice #	PERMIT263STNDMAIL16	ANNUAL STANDARD MAIL PRESORT	225.00
					*Total invoices **POSTMASTER***	**994.27**
POWER SYSTEMS						
G/L:	20603102	54680	Invoice #	8165376	REPLACEMENT CLIPS, PAD & T-ROPES	175.31
					*Total invoices **POWER SYSTEMS***	**175.31**
POWERDMS, INC						
G/L:	22808123	53990	Invoice #	INV00002096	UPGRADED SERVICE 1/18-3/22/16	79.92
					*Total invoices **POWERDMS, INC***	**79.92**
PPG ARCHITECTURAL FINISHES						
G/L:	21859206	54290	Invoice #	947202008520	PAINT - BLACKBERRY FARM	25.45
G/L:	21859206	54290	Invoice #	947202008554	PAINT, SUPPLIES - BLACKBERRY FARM	59.76
G/L:	10859200	54290	Invoice #	947203029835	PAINT SUPPLIES	11.67
G/L:	20600003	54290	Invoice #	947203029856	PAINT - VAC	38.20
G/L:	21859205	54290	Invoice #	947203029871	PAINT, SUPPLIES - RED OAK	80.80
G/L:	21859206	54290	Invoice #	947203029912	PAINT - BLACKBERRY FARM	36.44
G/L:	10859231	54290	Invoice #	947203030134	MURIATIC ACID	9.21
G/L:	10859231	54290	Invoice #	947203030148	PAINT, SUPPLIES - COLE DOORS	102.74
					*Total invoices **PPG ARCHITECTURAL FINISHES***	**364.27**
PRICE CHOPPER, INC						
G/L:	20600003	54000	Invoice #	188822	WRISTBANDS - VAC CHILDCARE	272.96
					*Total invoices **PRICE CHOPPER, INC***	**272.96**
PRODUCERS CHEMICAL CO						
G/L:	20859203	54560	Invoice #	215381	POOL CHEMICALS - VAC	1,494.75
G/L:	20859203	54560	Invoice #	216243	POOL CHEMICALS - VAC	759.75
					*Total invoices **PRODUCERS CHEMICAL CO***	**2,254.50**
PURCHASE POWER						
G/L:	20150000	53710	Invoice #	7237-0116	POSTAGE - POSTAGE MACHINE	500.00
					*Total invoices **PURCHASE POWER***	**500.00**

R. J. O'NEIL, INC

G/L:	20859203	53350	Invoice #	102243-CR	CREDIT MEMO	-783.88
G/L:	10859216	53355	Invoice #	102421	PM - GREENHOUSE BOILERS	883.50
G/L:	20859201	53355	Invoice #	102458	BOILER CLEANING - PRISCO	730.00
G/L:	20859201	53350	Invoice #	102475	HVAC REPAIR - PRISCO	1,781.42
G/L:	21859205	53350	Invoice #	102480	FURNACE AND BOILER PM'S - RED OAK	345.00
G/L:	21859206	53350	Invoice #	102496	PLUMBING REPAIR - BFARM	1,119.60
G/L:	21859205	53350	Invoice #	102501	PLUMBING INSTALLATION - RED OAK	2,366.37
G/L:	20859201	53355	Invoice #	102504	HVAC PM - PRISCO	1,918.36
G/L:	10859231	53355	Invoice #	102512	HVAC PREV MAINT - COLE	861.71
G/L:	297091	57020	Invoice #	102513	INSTALL MICROWAVE VENTING - PRISCO	452.29
G/L:	20859203	53350	Invoice #	102545	HVAC REPAIR - VAC	740.20
G/L:	20859203	53350	Invoice #	102547	PLUMBING REPAIR - VAC	1,277.26
G/L:	20859201	53350	Invoice #	102554	HVAC REPAIR - PRISCO	1,517.78
G/L:	20859203	53350	Invoice #	102555	HVAC REPAIR - VAC	152.92
G/L:	20859203	53350	Invoice #	102556	PLUMBING REPAIR - VAC	644.71
G/L:	20859203	53355	Invoice #	102557	3RD QUARTER PM SERVICE - VAC	3,868.75
G/L:	20859201	53350	Invoice #	102561	HVAC REPAIR - PRISCO	1,880.63
G/L:	10859211	53355	Invoice #	102564	BOILER CLEANING PM - BARNES RD	338.03
G/L:	10859212	53355	Invoice #	102570	BOILER PREVENTATIVE MAINT - OAKHURST	290.00
G/L:	20859201	53350	Invoice #	102577	REPAIR ICE MACHINE - PRISCO	275.00
G/L:	297091	57020	Invoice #	102578	PLUMBING INSTALLATION - PRISCO	1,612.66
G/L:	20859201	53350	Invoice #	102607	INSTALL HEAT TAPE - PRISCO	1,701.28
G/L:	20859203	53350	Invoice #	102608	REPAIR POOL HEAT EXCHANGER	2,187.85
G/L:	20859203	53350	Invoice #	102609	INSTALL THERMOSTAT - VAC	169.22
G/L:	20859203	53350	Invoice #	102616	HVAC REPAIR - VAC	973.23
G/L:	20859201	53350	Invoice #	102695	HVAC REPAIR - PRISCO	610.92
G/L:	20859203	53350	Invoice #	102697	HVAC REPAIR - VAC	492.05
G/L:	20859203	53350	Invoice #	102703	HVAC REPAIR - VAC	488.76
G/L:	20859203	53350	Invoice #	102718	HVAC REPAIR - VAC	323.46
G/L:	10859216	53350	Invoice #	102731	PLUMBING INSTALLATION - GREENHOUSE	1,864.14
G/L:	20859203	53350	Invoice #	102758	HVAC MAINTENANCE - VAC	165.00
G/L:	20859203	53350	Invoice #	102761	HVAC REPAIR - VAC	468.00
					*Total invoices **R. J. O'NEIL, INC***	**31,716.22**

REINDERS, INC

G/L:	10859300	54230	Invoice #	11615928-02	EQUIPMENT PARTS	203.60
G/L:	10859300	54230	Invoice #	1616696-00	EQUIPMENT PARTS	34.84
G/L:	10859300	54230	Invoice #	1616728-00	EQUIPMENT PARTS	778.64
G/L:	10859300	54230	Invoice #	4037872-02	EQUIPMENT PARTS	20.40
					*Total invoices **REINDERS, INC***	**1,037.48**

REULAND FOOD SERVICE

G/L:	2137406	54680	Invoice #	27831	SPECIAL EVENT FOOD - BARM	270.00
G/L:	2025901	54680	Invoice #	28319	FOOD CATERED - BREAKFAST W/SANTA	985.20
					*Total invoices **REULAND FOOD SERVICE***	**1,255.20**

ROBERT E DAVIDSON JR						
G/L:	10859212	53350	Invoice #	14232	PUMP SEPTICE TANK - OAKHURST	425.00
					*Total invoices **ROBERT E DAVIDSON JR***	**425.00**
ROCKFORD CHARTER COACH LLC						
G/L:	2028101	54680	Invoice #	15214	2/23 CASINO TRIP	1,250.00
					*Total invoices **ROCKFORD CHARTER COACH LLC***	**1,250.00**
RODENTPRO.COM, LLC						
G/L:	21859205	54610	Invoice #	247662	MICE ORDER FOR SNAKES - RED OAK	150.00
					*Total invoices **RODENTPRO.COM, LLC***	**150.00**
ROGER LOPEZ						
G/L:	2014202	53950	Invoice #	EOLA010616	BOXING INSTRUCTOR DEC-JAN2	144.00
					*Total invoices **ROGER LOPEZ***	**144.00**
RON CLESEN'S ORNAMENTAL PLANTS						
G/L:	2011801	54680	Invoice #	51883	POINSETTAS - FCC XMAS PARTY	230.05
					*Total invoices **RON CLESEN'S ORNAMENTAL PLANTS***	**230.05**
ROTARY CLUB OF AURORA						
G/L:	10100100	51650	Invoice #	1/1-3/31/16	MEMBERSHIP DUES	246.00
					*Total invoices **ROTARY CLUB OF AURORA***	**246.00**
RUNCO OFFICE SUPPLY						
G/L:	21604306	54010	Invoice #	631027-0	OFFICE SUPPLIES - BLACKBERRY FARM	31.99
G/L:	21604306	54010	Invoice #	632745-0	OFFICE SUPPLIES	102.20
G/L:	22808123	54010	Invoice #	634079-0	OFFICE SUPPLIES - POLICE	32.00
G/L:	22808123	54010	Invoice #	635386-0	OFFICE SUPPLIES - POLICE	65.97
G/L:	21604305	54010	Invoice #	635605-0	OFFICE/CUSTODIAL SUPPLIES	187.94
G/L:	21604305	54090	Invoice #	635605-0	OFFICE/CUSTODIAL SUPPLIES	14.49
G/L:	20600001	54010	Invoice #	636549-0	OFFICE SUPPLIES - PRISCO	475.45
G/L:	22808123	54010	Invoice #	637378-0	OFFICE SUPPLIES - POLICE	61.78
G/L:	20600001	54010	Invoice #	637681-0	OFFICE SUPPLIES - PRISCO	110.14
G/L:	21604305	54010	Invoice #	637683-0	OFFICE/CUSTODIAL SUPPLIES	31.29
G/L:	21604305	54090	Invoice #	637683-0	OFFICE/CUSTODIAL SUPPLIES	68.66
G/L:	20600001	54010	Invoice #	637893-0	OFFICE SUPPLIES - PRISCO	15.75
					*Total invoices **RUNCO OFFICE SUPPLY***	**1,197.66**

RUSSO'S POWER EQUIPMENT INC

G/L:	10859600	54100	Invoice #	2817333	SAFETY HELMET,CHAPS - TREE WORK	170.98
G/L:	10859112	54340	Invoice #	2823906	SPARK PLUGS,WEED WHIPS	206.10
G/L:	10859112	54340	Invoice #	2830601	EQUIPMENT PARTS	37.85
G/L:	10859112	54340	Invoice #	2830615	BRUSH CUTTER AND SUPPLIES	528.05
G/L:	10859112	54130	Invoice #	2838505	GRASS BLADES	39.98
G/L:	10859112	54100	Invoice #	2838507	BRUSH SHIELD PROTECTOR	163.96
G/L:	10859531	54350	Invoice #	2838513	CHAINSAW GUIDE BAR	47.40
G/L:	10859300	54230	Invoice #	2846326	EQUIPMENT PARTS	128.86
G/L:	10859112	54340	Invoice #	2846652	BILLY GOAT WALK BEHIND BLOWER	1,045.49
G/L:	10859811	54160	Invoice #	2848195	EQUIPMENT REPAIR	169.94
G/L:	10859111	54350	Invoice #	2848204	GAS CAN/TREE WORK SIGNS	69.99
G/L:	10859811	54210	Invoice #	2848204	GAS CAN/TREE WORK SIGNS	337.96
G/L:	34850000	57060	Invoice #	2857951	(2) SNOW BLADES	5,100.00
G/L:	10859300	54230	Invoice #	2857967	EQUIPMENT PARTS	2,124.08
G/L:	34850000	57060	Invoice #	2862641	POLY BLADE - #1514	170.00
					*Total invoices **RUSSO'S POWER EQUIPMENT INC***	**10,340.64**

RYAN THOMPSON

G/L:	20603103	53950	Invoice #	VAC-01152016	PERSONAL TRAINING	664.50
G/L:	20603103	53950	Invoice #	vac-1042016	PERSONAL TRAINING 1-4-16	704.51
					*Total invoices **RYAN THOMPSON***	**1,369.01**

S & S WORLDWIDE, INC

G/L:	2065824	54680	Invoice #	8901217	ART SUPPLIES - ASP	445.10
G/L:	2065824	54680	Invoice #	8909404	AFTER SCHOOL ART SUPPLES	428.23
					*Total invoices **S & S WORLDWIDE, INC***	**873.33**

SAFETY SUPPLY ILLINOIS

G/L:	10859100	54100	Invoice #	1902593233	TRAFFICE CONES - TRAILERS	705.37
G/L:	10859100	54100	Invoice #	1902594274	TRAFFICE CONES - TRAILERS	25.09
					*Total invoices **SAFETY SUPPLY ILLINOIS***	**730.46**

SAM'S CLUB DIRECT

G/L:	2016902	54680	Invoice #	000610	PRESCHOOL SUPPLIES - EOLA	176.06
G/L:	2158006	54680	Invoice #	005362	SUPPLIES - HOLIDAY EXPRESS	36.70
G/L:	2158006	54680	Invoice #	008454	SUPPLIES - HOLIDAY EXPRESS	93.18
G/L:	2158006	54680	Invoice #	01522	SUPPLIES - HOLIDAY EXPRESS	11.96
G/L:	2059801	54680	Invoice #	2154	WINTER STAGE MERCHANDISE	140.00
G/L:	2059801	54680	Invoice #	2228	WINTER STAGE CONCESSIONS	118.59
G/L:	20607603	56250	Invoice #	5364	FOOD PURCHASE - VAC CAFE	241.86
G/L:	2040903	54680	Invoice #	5527	PROGRAM/KITHCEN SUPPLIES - VAC	176.46
G/L:	20600003	54020	Invoice #	5527	PROGRAM/KITHCEN SUPPLIES - VAC	25.66
G/L:	2016902	54680	Invoice #	7556	JAN PRESCHOOL SUPPLIES - EOLA	129.78
G/L:	20607603	56250	Invoice #	7993	FOOD PURCHASE - VAC CAFE	663.83
G/L:	2029602	54680	Invoice #	8741	PROGRAM SUPPLIES - EOLA	115.84
G/L:	20607603	56250	Invoice #	9055	FOOD PURCHASE - VAC CAFE	265.72
					*Total invoices **SAM'S CLUB DIRECT***	**2,195.64**

SANDRA GILMER

G/L:	21604306	51610	Invoice #	PERDIEM-IPRA2016	PER DIEM - IPRA CONFERENCE	203.50
					*Total invoices **SANDRA GILMER***	**203.50**

SCHAEFER GREENHOUSES, INC

G/L:	10100100	56510	Invoice #	457317/1	FUNERAL FLOWERS	75.95
					*Total invoices **SCHAEFER GREENHOUSES, INC***	**75.95**

SCHINDLER ELEVATOR CORPORATION

G/L:	10859230	53355	Invoice #	7152266221	ELEVATOR FIRE ALARM TEST - 712 S RIVER/EOLA	288.33
G/L:	20859202	53355	Invoice #	7152266221	ELEVATOR FIRE ALARM TEST - 712 S RIVER/EOLA	288.00
G/L:	10859230	53355	Invoice #	8104169184	JAN ELEV INSPECTION - RIVER ST/EOLA	105.87
G/L:	20859202	53355	Invoice #	8104169184	JAN ELEV INSPECTION - RIVER ST/EOLA	317.62
G/L:	10859230	53355	Invoice #	8104192830	FEB ELEV INSPECTION - RIVER ST/EOLA	220.22
G/L:	20859202	53355	Invoice #	8104192830	FEB ELEV INSPECTION - RIVER ST/EOLA	220.21
					*Total invoices **SCHINDLER ELEVATOR CORPORATION***	**1,440.25**

SHARON M KRAJACIC

G/L:	2016902	54680	Invoice #	EXP-1/8/16	EXPENSE REIMBURSEMENT	8.17
					*Total invoices **SHARON M KRAJACIC***	**8.17**

SHERWIN-WILLIAMS

G/L:	10859111	54380	Invoice #	7399-7	PAINT - GARBAGE CANS	248.45
G/L:	10859111	54380	Invoice #	8324-1	PAINT - GARBAGE CANS	248.45
G/L:	10859211	54290	Invoice #	8324-1	PAINT - GARBAGE CANS	248.80
					*Total invoices **SHERWIN-WILLIAMS***	**745.70**

SIGN*A*RAMA

G/L:	10859600	54210	Invoice #	9479	TEMP WINTER DOG PARK SIGN - STUART	94.88
G/L:	10859600	54210	Invoice #	9493	SIGN - STUART	27.60
G/L:	10859600	54210	Invoice #	9504	SIGN - STUART	27.60
					*Total invoices **SIGN*A*RAMA***	**150.08**

SITEONE LANDSCAPE SUPPLY, LLC

G/L:	10859300	54230	Invoice #	74338414	SPRAYER PARTS	271.51
					*Total invoices **SITEONE LANDSCAPE SUPPLY, LLC***	**271.51**

SLAWOMIR LORENC

G/L:	2024302	53950	Invoice #	120	TABLE TENNIS INSTRUCTION	240.00
					*Total invoices **SLAWOMIR LORENC***	**240.00**

SPECIALTIES DIRECT

G/L:	20859203	53350	Invoice #	1561301-IN	INSTALL PARTITIONS-LOWER LADIES LOCKER RM	770.00
					*Total invoices **SPECIALTIES DIRECT***	**770.00**

SPOHN RANCH INC						
G/L:	10859200	54240	Invoice #	FV004	REPLACEENT PARTS - SKATE PARK	3,260.50
					*Total invoices **SPOHN RANCH INC***	**3,260.50**
SPRING-GREEN LAWN CARE						
G/L:	10859112	53810	Invoice #	5090468	WINTER TURF APPLICATIONS - EOLA	163.00
G/L:	10859131	53810	Invoice #	5090469	WINTER TURF APPLICATIONS - PRISCO	113.00
G/L:	10859111	53810	Invoice #	5090470	WINTER TURF APPLICATIONS - VAC	210.00
G/L:	20859625	53810	Invoice #	5090473	WINTER TURF APPLICATIONS - HOSCHEIT PARK	600.00
G/L:	20859625	53810	Invoice #	5090474	WINTER TURF APPLICATIONS - NEW HAVEN	615.00
G/L:	20859625	53810	Invoice #	5090475	WINTER TURF APPLICATIONS - RIOS PARK	320.00
					*Total invoices **SPRING-GREEN LAWN CARE***	**2,021.00**
SPRINT COMMUNICATIONS						
G/L:	10300000	54040	Invoice #	794652731-032	CELL PHONE SERVICE	31.09
					*Total invoices **SPRINT COMMUNICATIONS***	**31.09**
STATE INDUSTRIAL PRODUCTS						
G/L:	20600003	54090	Invoice #	97595712	CUSTODIAL SUPPLIES - VAC	793.11
					*Total invoices **STATE INDUSTRIAL PRODUCTS***	**793.11**
STEPHEN M LONG						
G/L:	20859600	53990	Invoice #	12/11/2015	SKUNK REMOVAL - NORTH CONCESSIONS	135.00
					*Total invoices **STEPHEN M LONG***	**135.00**
SUNBELT RENTALS						
G/L:	20600001	53500	Invoice #	57323663-001	FANS - GYM FLOOR RESEALING	467.92
G/L:	20600003	53480	Invoice #	57387867-001	SCISSORS LIFT 32 FOOT	742.04
G/L:	20600003	53480	Invoice #	57515610-001	SCISSORS LIFT 40 FT	541.65
					*Total invoices **SUNBELT RENTALS***	**1,751.61**
SYNCHRONY BANK						
G/L:	10859112	54350	Invoice #	008699	PRUNING SAW HEAD AND POLE	210.98
G/L:	10859112	54350	Invoice #	008921	MISC TOOLS - TRUCK 78	274.62
G/L:	10859300	54220	Invoice #	028028	TRUCK PARTS	69.94
					*Total invoices **SYNCHRONY BANK***	**555.54**
TECHNOGYM USA CORP						
G/L:	20603103	57070	Invoice #	16000710	(9) TREADMILLS - VAC	70,009.49
					*Total invoices **TECHNOGYM USA CORP***	**70,009.49**

TEE JAY SERVICE COMPANY, INC						
G/L: 20600003	53100	Invoice #	132500	REPAIR HANDICAP DOOR - VAC		396.00
G/L: 20859203	53350	Invoice #	132781	TENNIS DOOR AUTO BUZZER FOR COURTS		2,498.00
				*Total invoices **TEE JAY SERVICE COMPANY, INC***		**2,894.00**
TELASSIST						
G/L: 10859200	53990	Invoice #	107800773101	ANSWERING SERVICE		42.25
G/L: 22808123	53990	Invoice #	107800773101	ANSWERING SERVICE		42.25
				*Total invoices **TELASSIST***		**84.50**
TEMP-AIR, INC						
G/L: 20600003	53480	Invoice #	RI0270453	RENTAL - LEISURE POOL HEATER		568.00
				*Total invoices **TEMP-AIR, INC***		**568.00**
THE CERTIF-A-GIFT COMPANY						
G/L: 10200000	51660	Invoice #	1684217	CERTIFICATE		5.48
G/L: 20200000	51660	Invoice #	1684217	CERTIFICATE		5.48
				*Total invoices **THE CERTIF-A-GIFT COMPANY***		**10.96**
THE CHICAGO TOUR COMPANY						
G/L: 2011701	54680	Invoice #	D-242-DEPOSIT	DEPOSIT - 4/22 SENIOR TRIP		250.00
				*Total invoices **THE CHICAGO TOUR COMPANY***		**250.00**
THE ROPE WARRIOR, INC						
G/L: 20603103	56520	Invoice #	DEPOSIT-2/20 EVENT	DEPOSIT - FITNESS FUN FAIR PERFORMANCE		250.00
G/L: 20603103	56520	Invoice #	FINAL-2/20 EVENT	FINAL - FITNESS FUN FAIR PERFORMANCE		275.00
				*Total invoices **THE ROPE WARRIOR, INC***		**525.00**
THE SHERWIN WILLIAMS CO						
G/L: 10859131	54380	Invoice #	9410-6	PICNIC TABLE PAINT		198.90
				*Total invoices **THE SHERWIN WILLIAMS CO***		**198.90**
THE TEA LADIES INC						
G/L: 2137406	53950	Invoice #	1/30 EVENT	1/30 PROGRAM EVENT - BFARM		376.00
				*Total invoices **THE TEA LADIES INC***		**376.00**
TIMOTHY L JOHNSON						
G/L: 20603103	53950	Invoice #	VAC-01/01/16	PERSONAL TRAINING 1-19-16		807.35
G/L: 20603103	53950	Invoice #	VAC-12/16/15	PERSONAL TRAINING 12-31-15		726.62
				*Total invoices **TIMOTHY L JOHNSON***		**1,533.97**

TITLE BOXING

G/L:	2035526	54680	Invoice #	P059399301043	BOXING EQUIPMENT-JUNE 2015	52.00
					*Total invoices **TITLE BOXING***	**52.00**

TROY WALZAK

G/L:	2015502	53950	Invoice #	2015-FVPD-E-8	HERITAGE TAI CHI & KUNG FU PROGRAM	1,200.50
					*Total invoices **TROY WALZAK***	**1,200.50**

TRUGREEN LIMITED PARTNERSHIP

G/L:	20859625	53810	Invoice #	42153960	ATHLETIC FIELD WINTERIZATION	1,789.00
G/L:	20859625	53810	Invoice #	42240053	ATHLETIC FIELD WINTERIZATION	1,789.00
G/L:	20859625	53810	Invoice #	42240055	ATHLETIC FIELD WINTERIZATION	1,789.00
					*Total invoices **TRUGREEN LIMITED PARTNERSHIP***	**5,367.00**

UNIQUE PRODUCTS

G/L:	20600003	54090	Invoice #	301987	CUSTODIAL SUPPLIES - VAC	835.85
G/L:	20600003	54090	Invoice #	305912	CUSTODIAL SUPPLIES - VAC	304.62
G/L:	20600003	54090	Invoice #	307491	CUSTODIAL SUPPLIES - VAC	801.45
					*Total invoices **UNIQUE PRODUCTS***	**1,941.92**

UNITED RENT-A-FENCE, INC

G/L:	10859112	53480	Invoice #	13357	TEMPORARY PANEL FENCING - ICE RINK	1,031.50
G/L:	10859131	53480	Invoice #	13358	TEMPORARY PANEL FENCING - ICE RINK	803.00
G/L:	10859112	53480	Invoice #	13359	TEMPORARY PANEL FENCING - ICE RINK	803.00
G/L:	10859112	53480	Invoice #	13604	TEMPORARY PANEL FENCING - ICE RINK	904.50
					*Total invoices **UNITED RENT-A-FENCE, INC***	**3,542.00**

UNIVAR USA INC

G/L:	20859203	54560	Invoice #	CH858701	POOL CHEMICALS - VAC	302.43
G/L:	20859203	54560	Invoice #	CH859647	POOL CHEMICALS - VAC	430.35
G/L:	20859203	54560	Invoice #	CH860831	POOL CHEMICALS - VAC	241.94
G/L:	20859203	54560	Invoice #	CH862153	POOL CHEMICALS - VAC	201.62
					*Total invoices **UNIVAR USA INC***	**1,176.34**

UNIVERSITY OF ILLINOIS-PSEP

G/L:	10859100	51610	Invoice #	60165	GENERAL STANDARDS TESTING	51.50
G/L:	10859131	51650	Invoice #	60165	GENERAL STANDARDS TESTING	40.00
G/L:	10859400	51650	Invoice #	60165	GENERAL STANDARDS TESTING	80.00
G/L:	10859100	51650	Invoice #	64170	PESTICIDE CERTIFICATION - J. HERNANDEZ	50.00
					*Total invoices **UNIVERSITY OF ILLINOIS-PSEP***	**221.50**

US TOY/CONSTRUCTIVE PLAYTHINGS LLC

G/L:	2016902	54680	Invoice #	5145556000	PRESCHOOL TOYS - EOLA	321.44
					*Total invoices **US TOY/CONSTRUCTIVE PLAYTHINGS LLC***	**321.44**

V3 CONSTRUCTION GROUP LTD						
G/L:	10859700	53870	Invoice #	2015 MAINT-6	NATURAL AREA MAINTENANCE	22,879.01
					*Total invoices **V3 CONSTRUCTION GROUP LTD***	**22,879.01**
VACCARO CONSULTING, INC						
G/L:	20000000	57090	Invoice #	DEC2015	REGISTRATION SOFTWARE	3,963.00
					*Total invoices **VACCARO CONSULTING, INC***	**3,963.00**
VALERIE ZAWADA						
G/L:	2059801	54680	Invoice #	110	WINTER STAGE PHOTOGRAPHY	60.00
					*Total invoices **VALERIE ZAWADA***	**60.00**
VALLEY LINEN SUPPLY						
G/L:	20600003	53820	Invoice #	86332	LINEN SERVICE - EOLA	73.10
G/L:	20600002	53820	Invoice #	87009	LINEN SERVICE - EOLA	23.00
G/L:	20600002	53820	Invoice #	87010	LINEN SERVICE - EOLA	70.58
G/L:	20600002	53820	Invoice #	87757	MASSAGE TOWELS - EOLA	112.56
G/L:	20600002	53820	Invoice #	88473	LINEN SERVICE - EOLA	42.80
G/L:	20600002	53820	Invoice #	88474	LINEN SERVICE - EOLA	82.11
G/L:	20600002	53820	Invoice #	S87380	LINEN SERVICE - EOLA	23.22
G/L:	20600002	53820	Invoice #	S88853	LINEN SERVICE - EOLA	32.00
					*Total invoices **VALLEY LINEN SUPPLY***	**459.37**
VAN'S LOCK & KEY						
G/L:	10859111	54110	Invoice #	59927	(9) KEYS - DOG PARK BAGS	15.75
					*Total invoices **VAN'S LOCK & KEY***	**15.75**
VERIZON WIRELESS						
G/L:	10300000	52030	Invoice #	9757999554	CELL PHONE SERVICE/CELL PHONE	122.59
G/L:	10300000	57090	Invoice #	9757999554	CELL PHONE SERVICE/CELL PHONE	199.99
G/L:	2011701	54680	Invoice #	9757999554	CELL PHONE SERVICE/CELL PHONE	32.18
G/L:	20300000	52030	Invoice #	9757999554	CELL PHONE SERVICE/CELL PHONE	164.06
G/L:	21300005	52030	Invoice #	9757999554	CELL PHONE SERVICE/CELL PHONE	0.69
G/L:	22808123	53840	Invoice #	9757999554	CELL PHONE SERVICE/CELL PHONE	304.10
G/L:	10859200	52030	Invoice #	9758193798	CELL PHONE SERVICE	1,640.73
G/L:	20300000	52030	Invoice #	9758293150	TEXT LINE	80.03
					*Total invoices **VERIZON WIRELESS***	**2,544.37**
VERMEER MIDWEST						
G/L:	10859112	54350	Invoice #	P97500	48" PROBE	37.46
G/L:	10859300	54230	Invoice #	P98013	EQUIPMENT PARTS	654.11
					*Total invoices **VERMEER MIDWEST***	**691.57**

VESCO REPROGRAPHIC

G/L:	10859212	54370	Invoice #	76004	PRINTS, LAMINATE - MOWING CALENDAR	57.00
G/L:	10250000	54000	Invoice #	76066	SCAN - BOXING CLUB	9.00
G/L:	10250000	54000	Invoice #	76274	PRINTS - WASHINGTON	18.00
G/L:	10250000	54000	Invoice #	76315	COLOR SCAN - WASHINGTON PARK	10.00
					*Total invoices **VESCO REPROGRAPHIC***	**94.00**

VISION INTEGRATED GRAPHICS GROUP

G/L:	2039503	54680	Invoice #	478584	TENNIS BULLETIN BOARD	184.00
					*Total invoices **VISION INTEGRATED GRAPHICS GROUP***	**184.00**

WAL-MART COMMUNITY

G/L:	2059801	54680	Invoice #	08668	WINTER STAGE SUPPLIES	63.37
G/L:	22808123	56510	Invoice #	00153	MANAGEMENT EXPENSE	28.93
G/L:	2042201	54680	Invoice #	00779	NUTCRACKER CONCESSIONS & PROPS	144.42
G/L:	2016902	54680	Invoice #	00995	JAN PRESCHOOL SUPPLIES - EOLA	136.18
G/L:	21604306	54620	Invoice #	02175	EXHIBIT SUPPLIES	41.23
G/L:	2158006	54680	Invoice #	02462	SUPPLIES - HOLIDAY EXPRESS	57.00
G/L:	2042201	54680	Invoice #	02622	CONCESSIONS - NUTCRACKER	27.56
G/L:	2065824	54680	Invoice #	02752	AFTER SCHOOL PROGRAM SUPPLIES	30.88
G/L:	2158006	54680	Invoice #	03930	SUPPLIES - HOLIDAY EXPRESS	91.06
G/L:	2059801	54680	Invoice #	04459	WINTER STAGE SUPPLIES	79.62
G/L:	2121405	54680	Invoice #	05821	RED OAK SUPPLIES	13.96
G/L:	21604305	54090	Invoice #	05821	RED OAK SUPPLIES	15.85
G/L:	21604305	56510	Invoice #	05821	RED OAK SUPPLIES	54.26
G/L:	21859205	54610	Invoice #	05821	RED OAK SUPPLIES	18.68
G/L:	2045203	54680	Invoice #	06709	PROGRAM SUPPLIES - VAC	71.52
G/L:	22808123	54010	Invoice #	06745	OFFICE SUPPLIES - POLICE	5.12
G/L:	2032303	54680	Invoice #	07085	PROGRAM SUPPLIES - VAC	60.49
G/L:	2050502	54680	Invoice #	07142	PROGRAM SUPPLIES - EOLA	102.22
G/L:	2025202	54680	Invoice #	07430	PROGRAM SUPPLIES - EOLA	52.90
G/L:	2135705	54680	Invoice #	08191	RED OAK SUPPLIES	6.98
G/L:	2146205	54680	Invoice #	08191	RED OAK SUPPLIES	2.47
G/L:	10859400	54150	Invoice #	08379	HORTICULTURAL SUPPLIES	57.94
G/L:	2059801	54680	Invoice #	08703	WINTER STAGE SUPPLIES	35.44
G/L:	2121405	54680	Invoice #	09286	RED OAK SUPPLIES	6.98
G/L:	2135705	54680	Invoice #	09286	RED OAK SUPPLIES	10.68
G/L:	21859205	54610	Invoice #	09286	RED OAK SUPPLIES	10.76
G/L:	2048702	54680	Invoice #	0994	PROGRAM SUPPLIES - EOLA	10.96
G/L:	20603102	54680	Invoice #	0994	PROGRAM SUPPLIES - EOLA	18.84
G/L:	21604306	54010	Invoice #	09998	OFFICE SUPPLIES	13.00
G/L:	21604305	54090	Invoice #	2739	CUSTODIAL SUPPLIES - RED OAK	6.92
G/L:	2025202	54680	Invoice #	2748	PROGRAM SUPPLIES - EOLA	26.94
G/L:	2029602	54680	Invoice #	2748	PROGRAM SUPPLIES - EOLA	109.48
G/L:	20603101	54680	Invoice #	3035	SUPPLIES - PRISCO FITNESS	59.65
G/L:	2035602	56520	Invoice #	7429	PROGRAM SUPPLIES - EOLA	100.00
G/L:	20603102	54680	Invoice #	7429	PROGRAM SUPPLIES - EOLA	12.88
					*Total invoices **WAL-MART COMMUNITY***	**1,585.17**

WEISSMAN/AMEX						
G/L:	2010501	54680	Invoice #	2172716	DANCE COMPANY COSTUMES	61.34
					*Total invoices **WEISSMAN/AMEX***	**61.34**
WEST AURORA HIGH SCHOOL BAND						
G/L:	2011801	54680	Invoice #	2/4 EVENT	ENTERTAINER - 2/4 MARDIGRAS PARTY	200.00
					*Total invoices **WEST AURORA HIGH SCHOOL BAND***	**200.00**
WEST SIDE TRACTOR SALES						
G/L:	10859300	54230	Invoice #	N31266	PARTS - TRACTOR #227	43.13
					*Total invoices **WEST SIDE TRACTOR SALES***	**43.13**
WHITE PINES DINNER THEATRE						
G/L:	20	10500	Invoice #	11/16DEPOSIT	DEPOSIT - 11/16 THEATER TRIP	100.00
G/L:	20	10500	Invoice #	12/14DEPOSIT	DEPOSIT - 12/14 THEATER TRIP	100.00
G/L:	20	10500	Invoice #	9/7-DEPOSIT	DEPOSIT - 9/7 THEATER TRIP	100.00
					*Total invoices **WHITE PINES DINNER THEATRE***	**300.00**
WILKINSON EXCAVATING, INC						
G/L:	21859205	53350	Invoice #	12722	NEW SEPTIC SYSTEM - RED OAK	10,490.00
					*Total invoices **WILKINSON EXCAVATING, INC***	**10,490.00**
WILSON SPORTING GOODS						
G/L:	20603203	56010	Invoice #	4519241823	VAC TENNIS SHOP MERCHANDISE	114.66
G/L:	20603203	56010	Invoice #	4519256102	VAC TENNIS SHOP MERCHANDISE	134.59
G/L:	20603203	54540	Invoice #	4519264261	REGULAR PRACTICE BALLS	463.34
G/L:	20603203	54540	Invoice #	4519264262	GREEN AND YELLOW PRACTICE BALLS	1,321.35
G/L:	20603203	54540	Invoice #	4519264263	ORANGE QUICKSTART TENNIS BALLS	183.46
G/L:	20603203	56010	Invoice #	4519272699	VAC TENNIS SHOP MERCHANDISE	33.00
G/L:	20603203	56010	Invoice #	4519278516	VAC TENNIS SHOP MERCHANDISE	121.25
G/L:	20603203	56010	Invoice #	4519319831	VAC TENNIS SHOP MERCHANDISE	129.01
					*Total invoices **WILSON SPORTING GOODS***	**2,500.66**
WINZER CORPORATION						
G/L:	10859212	54090	Invoice #	5434242	ISI UNISOLVE DEGREASER	138.00
G/L:	10859212	54090	Invoice #	5476732	CUSTODIAL SUPPLIES - OAKHURST	46.00
G/L:	10859212	54090	Invoice #	5478454	ISA UNISOLVE 550 5 GALLON	138.00
G/L:	20600003	54270	Invoice #	5485397	DRAIN CHEMICAL - VAC	421.12
					*Total invoices **WINZER CORPORATION***	**743.12**
WM. F. MEYER COMPANY						
G/L:	20600002	54270	Invoice #	S3021937.001	FLUSH VALVE - EOLA	350.00
G/L:	20600002	54270	Invoice #	S3032821.001	PLUMBING PART - EOLA	71.43
					*Total invoices **WM. F. MEYER COMPANY***	**421.43**

WON-DOOR CORPORATION						
G/L:	20600002	53470	Invoice #	205500	FIRE DOOR INSPECTION - EOLA	708.00
					*Total invoices **WON-DOOR CORPORATION***	**708.00**
YAJAHIRA E AGUILAR						
G/L:	10200000	51660	Invoice #	EXP-12/30/15	EXPENSE REIMBURSEMENT	50.30
G/L:	20200000	51660	Invoice #	EXP-12/30/15	EXPENSE REIMBURSEMENT	50.30
					*Total invoices **YAJAHIRA E AGUILAR***	**100.60**

TOTAL INVOICES **$832,967.55**

Fox Valley Park District
Where fun begins

FINANCE AND ADMINISTRATION

DATE: February 8, 2016

TO: Jim Pilmer, Executive Director

FROM: Diana Erickson, Director of Finance and Administration

SUBJECT: Purchases between $10,000 and $20,000 + cumulative for January 2016

The following items between $10,000 and $20,000 were purchased utilizing the board purchasing policy approved in March 2015 (board approved bids, agreements and utilities are not included):

Description	Vendor	Amount
Dance competition fees offset by program revenue	DuPree Dance LLC	$12,093
Swim/water lessons	Jeff Ellis Management	$10,937
HVAC repairs, preventative maint and Plumbing – Prisco $9,764, VAC $12,481, Greenhouse $2,748 balance at various locations	R.J. O'Neil	$31,716
Parks part equipment and supplies	Russo's Power Equip.	$10,341
Septic system for Red Oak (Wilkinson was lowest quotation)	Wilkinson Excavating	$10,490

Fox Valley Park District
Financial Statement Summary Narrative
December 2015

Fund 100 - Corporate Fund

For the month of December, the Corporate Fund received $23,285 in Property Taxes, $26,380 in Replacement Taxes, $5,261 in Rental Income, $76,319 in Build America Bond Rebate and $22,893 in investment income. Expenses for the month include $4,763 for garage heaters at Barnes Road, $6,474 for vehicle repairs, $7,057 for de-icing supplies, $9,631 for vehicle parts and supplies and $7,900 for re-grading at the Butterfield Road project. Year-to-date non-tax revenues are 7.5% unfavorable to last year at this time and expenses are 16% unfavorable to last year at this time.

Fund 101 - Liability Fund

During December, the Liability Fund received $1,313 in Property Taxes. Expenses for the month include the semi-annual payment to the Park District Risk Management Agency (PDRMA) for workers compensation, property and liability insurance.

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 computer system, except for the capital improvements and licenses agreement fees and other revenues as outlined in the agreement. Expenses for the month include $5,171 for architectural fees and the semi-annual payment to PDRMA for property and liability insurance.

Fund 107 - Aquatics

The outdoor pools have been closed for the season since September. No significant revenues are received until we open in June. The only major expense for December includes $9,082 for water charges at Phillips Park.

Fund 108 – 2008A Referendum G.O. Bonds

This fund tracks capital projects that are funded from our 2008 Referendum. For the month of December revenues include $7,589 in investment income. Expenses include $7,244 for the trail extension at Rt. 34 & Frontenac.

Fund 109 – Fox Bend Golf Course Proceeds

During the month of December this fund received $6,044 in investment income. No expenses were recorded for the month. The April 30, 2015 fund balance is $1,116,764. Based on December year-to-date financial activity, the available balance for future projects is $1,121,393.

Fund 200 - Recreation Fund

For the month of December, the Recreation Fund had Fees and Memberships of $323,572 and Program Revenues of $141,536. Last December, revenues for these categories were $359,858 and $167,435, respectively. Other December revenues include $12,883 in Property Taxes,

$41,823 in Rental Income, $5,491 in VAC Café sales, $4,728 in Tennis Pro Shop Sales and $49,121 in investment income. Expenses during December include $23,503 at the VAC, $9,122 for natural gas at the VAC, $5,833 for Jeff Ellis Management services, $5,591 for custodial services at Prisco, $9,152 at Eola and $6,955 for the VAC, $16,703 for building repairs at the VAC, $5,441 for aquatic filter repairs at the VAC, $13,694 for outfield fencing at Stuart Sports Complex, $13,880 for outfield fencing at Stuart Sports Complex, $13,694 for repairs to the pump and lift station at Stuart Sports Complex, $85,845 for the fall and winter activity guide, $9,470 for credit card and bank fees and $31,000 for Jeff Ellis contracted labor . Year-to-date non-tax revenues are 2.9% unfavorable compared to last year at this time and expenses are 10.6% favorable to last year at this time.

Fund 201 - Museum Fund

For the month of December, revenues for this fund included $2,958 for Property Taxes, $2,386 in investment income, $3,493 in gift shop sales and $31,455 in revenue from the Holiday Express at Blackberry Farm. Expenses for the month of December include $10,466 primarily for the repair of paddle boats and zip line at Blackberry Farm and $39,950 for repairs to the retaining wall at Blackberry Farm. Year-to-date non-tax revenues are 12.9% favorable to last year at this time and expenses are 7.1% favorable to last year at this time.

Fund 202 - Police and Security Fund

For the month of December, revenues for this fund included $3,063 in Property Taxes and $5,474 in rental income. Expenses for the month include $6,776 for training, $1,451 for utilities and $2,839 in materials and supplies. Year-to-date non-tax revenues are 17.5% unfavorable to last year at this time and expenses are slightly favorable to last year at this time.

Fund 203 – Communities in Schools

This fund is used as a pass through account for grant distribution for Communities in Schools.

Fund 205 - Fox Valley Special Recreation

For the month of December, revenues for this fund included $3,664 in Property Taxes. No expenditures were recorded for the month.

Fund 206 - Illinois Municipal Retirement Fund

For the month of December, revenues for this fund included $2,958 in Property Taxes. Expenses include IMRF costs for payroll of $51,014 which is net of the contributions from the aquatic centers to cover their portion of IMRF expense.

Fund 207 - Social Security Fund

For the month of December, revenues for this fund included $2,958 in Property Taxes. Expenses include FICA costs for payroll of $42,037 which is net of the contributions from the aquatic centers to cover their portion of IMRF expense.

Fund 208 - Audit Fund

For the month of December, revenues for this fund included $129 in Property Taxes. No significant expenses were recorded for this month.

Fund 209 – Facility Improvement/Replacement Fund
This fund was created to set aside funding for future capital improvements, renovations and replacement of the District's recreation facilities and operations. For the month of December, this fund received $8,035 in investment income. Expenses include $4,302 for plumbing upgrades at Eola.

Fund 301 - Land Cash Fund
During the month of December no significant activity was recorded.

Fund 304 - Equipment & Vehicle Replacement
This fund has been created to use in the future as a source of funding for the replacement of vehicles and equipment. The source of revenues for this fund comes from the sale of surplus fixed assets and Transfers In from operating funds that use vehicles and equipment to be purchased from this fund in the future. For the month of December this fund received $2,418 in investment income. Expenses include $73,114 for three maintenance trucks.

Fund 305 - Land Acquisition Fund
This fund has been created to use in the future as a source of funding for acquiring land. The source of revenues from this fund comes from fees received for easements. Any land acquisitions for this year are budgeted in the 2008 Referendum Fund. During the month of December no significant activity was recorded.

Fund 309 – 2010 G.O. Bonds
This fund tracks the bond proceeds from the December 2009 Build America Bond issue and the associated capital projects this issuance funds. During the month of December no significant activity was recorded.

Fund 400 - Debt Service Fund
This fund records all debt payments of the park district. For the month of December, revenues for this fund include $28,235 in Property Taxes and $27,225 in Build American Bond Rebate. Included in the December financial reporting is the Refunding of the 2009A bond.

Funds 600 - Employee Benefit Fund
The Employee Benefit Fund is the fund where all activity for the district's partially self-funded health plan is recorded for active employees. The fund balance ending November 30, 2015 is ($188,066) which indicates a deficit fund balance. For this year to date period, this fund has revenues in excess of expenses of $60,054 and showing improvement in the last 5 months.

Funds 601 – Other Post Employment Benefit Fund (OPEB)
The OPEB Fund is the fund where all activity for the district's partially self-funded health plan is recorded for retirees. The fund balance ending November 30, 2015 is $758,589. For this year to date period, this fund has revenues in excess of expenses of $194,515 which includes a transfer in from other funds.

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending December 2015

Corporate

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Taxes						
Property Taxes	23,285	6,322,439	24,280	5,842,228	480,210	6,330,758
Corporate Replacement Taxes	26,380	387,107	27,257	346,630	40,476	650,000
Total Taxes	49,665	6,709,546	51,537	6,188,859	520,687	6,980,758
Rental Income	5,261	89,523	5,379	92,565	(3,042)	124,396
Investment Income	16,162	20,241	(7,429)	(4,658)	24,899	5,000
Intergovernmental	76,319	160,272	75,909	207,018	(46,746)	201,818
Misc. Receipts	4,123	32,819	2,887	30,533	2,285	22,864
Program Revenues	950	6,665	850	9,120	(2,455)	12,500
Other Finan. Sources	0	0	0	0	0	2,500
Total Revenue	152,480	7,019,065	129,134	6,523,437	495,628	7,349,836
Expense						
Salaries And Wages						
Full-Time Employees	157,611	1,309,466	148,511	1,355,188	45,722	2,055,473
Part-Time Labor	13,340	353,527	12,617	398,733	45,206	528,760
Total Salaries And Wages	170,950	1,662,993	161,128	1,753,920	90,928	2,584,233
Employee Benefits	64,287	467,327	64,176	472,515	5,188	866,230
Other Employee Exp	12,325	78,791	20,535	79,776	985	139,527
Utilities	18,354	102,613	16,168	100,886	(1,727)	175,310

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending December 2015

Corporate

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Professional Srvcs	10,129	76,120	12,417	53,710	(22,410)	127,810
Maintenance & Repair	27,063	438,681	11,916	216,633	(222,048)	598,165
Other Services	28,040	341,884	5,455	325,397	(16,486)	585,435
Materials & Supplies	49,744	399,986	22,379	509,309	109,323	735,120
Miscellaneous Exp.	1,885	16,349	2,042	12,801	(3,547)	23,191
Capital Expenditures	9,915	48,397	0	22,433	(25,964)	140,500
Other Finan. Sources	0	1,870,622	0	1,195,844	(674,778)	1,870,622
Total Expense	392,692	5,503,762	316,216	4,743,226	(760,537)	7,846,143
Excess (Deficiency)	($240,212)	$1,515,302	($187,083)	$1,780,211	($264,909)	($496,307)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending December 2015

Liability Insurance

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Taxes						
Property Taxes	1,313	355,364	1,345	322,235	33,129	355,000
Total Taxes	1,313	355,364	1,345	322,235	33,129	355,000
Investment Income	420	547	(144)	21	527	100
Misc. Receipts	0	0	1,500	1,500	(1,500)	1,500
Total Revenue	1,732	355,911	2,700	323,755	32,156	356,600
Expense						
Salaries And Wages						
Full-Time Employees	0	0	0	0	0	0
Employee Benefits	83,618	163,111	0	95,148	(67,963)	182,317
Other Services	114,999	229,978	0	104,791	(125,187)	229,958
Miscellaneous Exp.	0	0	0	0	0	3,000
Total Expense	198,617	393,089	0	199,939	(193,150)	415,275
Excess (Deficiency)	($196,885)	($37,178)	$2,700	$123,816	($160,994)	($58,675)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending December 2015

Orchard Valley Golf Course

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Investment Income	0	19	0	27	(8)	15
Fees And Memberships						
Gas Carts	0	0	0	0	0	0
Greens Fees	0	0	0	0	0	0
Green Fee Discount	0	0	0	0	0	0
Driving Range	0	0	0	0	0	0
Misc. Receipts	0	226,667	56,667	226,667	0	310,167
Other Finan. Sources	0	0	0	63,556	(63,556)	0
Total Revenue	0	226,686	56,667	290,251	(63,565)	310,182
Expense						
Salaries And Wages						
Full-Time Employees	0	0	0	0	0	0
Part-Time Labor	0	0	0	0	0	0
Employee Benefits	754	5,947	805	5,863	(84)	5,935
Maintenance & Repair	5,171	26,140	123	22,413	(3,727)	40,000
Other Services	7,599	15,199	0	8,636	(6,563)	15,308
Capital Expenditures	0	89,411	0	102,108	12,697	145,000
Total Expense	13,524	136,697	928	139,020	2,322	206,243
Excess (Deficiency)	($13,524)	$89,989	$55,739	$151,231	($61,242)	$103,939

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending December 2015

Aquatics

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Rental Income	0	14,282	0	12,934	1,349	14,900
Intergovernmental	0	766	0	0	766	0
Fees And Memberships						
Membership	0	172,321	0	215,537	(43,216)	225,000
Daily Fees	0	436,644	0	356,768	79,876	359,000
Group Admissions	0	53,987	0	48,814	5,173	55,010
Total Fees And Memberships	0	662,952	0	621,119	41,833	639,010
Merchandise Sales	0	0	0	24	(24)	1,000
Misc. Receipts	0	21,399	0	18	21,381	0
Program Revenues	0	50,084	0	53,991	(3,906)	70,838
Total Revenue	0	749,483	0	688,085	61,398	725,748
Expense						
Salaries And Wages						
Full-Time Employees	4,760	41,687	4,569	38,885	(2,802)	60,645
Part-Time Labor	1,711	72,999	(1,183)	71,095	(1,903)	84,700
Total Salaries And Wages	6,472	114,686	3,387	109,981	(4,705)	145,345
Employee Benefits	4,321	30,875	1,070	26,670	(4,205)	39,713
Other Employee Exp	0	2,114	0	1,207	(907)	2,750
Utilities	11,485	137,647	2,216	105,113	(32,534)	121,150

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending December 2015

Aquatics

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Professional Srvcs	225	88,662	0	69,425	(19,237)	113,010
Maintenance & Repair	7,173	134,860	5,732	85,128	(49,733)	133,090
Other Services	5,667	353,030	(100)	380,122	27,091	398,094
Materials & Supplies	770	113,927	810	90,116	(23,811)	131,378
Food & Bev Purchases	0	2,525	0	3,330	805	4,300
Miscellaneous Exp.	0	0	0	0	0	180
Capital Expenditures	0	55,717	143,334	187,104	131,387	140,000
Total Expense	36,113	1,034,043	156,449	1,058,195	24,151	1,229,010
Excess (Deficiency)	($36,113)	($284,560)	($156,449)	($370,110)	$85,550	($503,262)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending December 2015

2008 Referendum

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Investment Income	7,586	4,089	(5,095)	(8,038)	12,126	1,000
Intergovernmental	0	6,680	0	9,900	(3,220)	720,000
Misc. Receipts	0	0	0	76,351	(76,351)	0
Total Revenue	7,586	10,769	(5,095)	78,213	(67,445)	721,000
Expense						
Professional Srvcs	10	5,819	0	0	(5,819)	0
Capital Expenditures	9,567	857,944	62,489	838,234	(19,710)	4,301,309
Total Expense	9,577	863,763	62,489	838,234	(25,529)	4,301,309
Excess (Deficiency)	($1,991)	($852,994)	($67,584)	($760,021)	($92,974)	($3,580,309)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending December 2015

Fox Bend Golf - Sale Proceeds

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Investment Income	4,233	4,629	(1,699)	(1,452)	6,081	40
Total Revenue	4,233	4,629	(1,699)	(1,452)	6,081	40
Expense						
Other Finan. Sources	0	0	0	63,556	63,556	0
Total Expense	0	0	0	63,556	63,556	0
Excess (Deficiency)	$4,233	$4,629	($1,699)	($65,009)	$69,638	$40

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending December 2015

Recreation

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Taxes						
Property Taxes	12,883	3,496,555	16,448	3,955,053	(458,499)	3,500,000
Corporate Replacement Taxes	0	0	0	0	0	0
Total Taxes	12,883	3,496,555	16,448	3,955,053	(458,499)	3,500,000
Rental Income	41,823	479,695	37,254	422,175	57,520	628,365
Investment Income	34,541	38,229	(11,035)	(6,630)	44,859	20,000
Intergovernmental	0	466	0	15,602	(15,136)	2,000,000
Fees And Memberships						
Membership	276,464	2,251,509	295,474	2,306,673	(55,164)	3,707,717
Daily Fees	30,195	175,227	42,886	181,246	(6,019)	322,776
Personal Training	9,536	95,667	13,212	102,616	(6,949)	152,900
Permanent Court Time	461	34,991	1,063	29,791	5,200	53,000
Senior Court Time	2,945	13,483	2,740	12,079	1,404	19,200
Pro-Court Time	3,971	15,239	4,482	17,036	(1,798)	34,092
Total Fees And Memberships	323,572	2,586,116	359,858	2,649,441	(63,325)	4,289,685
Merchandise Sales	5,303	34,517	5,614	37,702	(3,186)	64,261
Food And Bev Sales	6,305	50,902	6,720	52,054	(1,152)	95,093
Misc. Receipts	7,009	56,710	2,316	48,653	8,056	102,625
Program Revenues	141,536	2,456,425	167,435	2,655,585	(199,160)	3,847,118

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending December 2015

Recreation

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Other Finan. Sources	0	25,000	0	25,300	(300)	25,000
Total Revenue	572,973	9,224,613	584,608	9,854,936	(630,323)	14,572,147
Expense						
Salaries And Wages						
Full-Time Employees	185,738	1,608,756	185,157	1,706,333	97,577	2,581,492
Part-Time Labor	146,600	1,494,174	145,556	1,510,647	16,473	2,478,487
Total Salaries And Wages	332,338	3,102,930	330,712	3,216,980	114,050	5,059,979
Employee Benefits	73,033	584,494	86,532	649,467	64,973	1,155,192
Other Employee Exp	11,623	49,535	6,375	42,602	(6,933)	83,402
Utilities	63,408	476,046	70,367	477,025	978	777,450
Professional Srvcs	12,826	103,177	13,478	82,225	(20,952)	392,523
Maintenance & Repair	88,280	492,628	43,923	564,214	71,586	727,486
Other Services	177,329	1,052,487	160,030	1,094,486	41,999	1,924,310
Materials & Supplies	49,767	685,960	83,372	691,124	5,164	1,236,958
Merchandise Purchase	2,912	27,272	1,388	22,575	(4,698)	45,050
Food & Bev Purchases	3,042	24,776	2,864	24,218	(558)	44,200
Miscellaneous Exp.	1,143	20,638	8,366	25,789	5,151	56,110
Capital Expenditures	11,110	156,061	2,539	170,779	14,719	3,015,767
Other Finan. Sources	0	300,000	0	850,000	550,000	300,000

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending December 2015

Recreation

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Total Expense	826,809	7,076,004	809,948	7,911,483	835,479	14,818,427
Excess (Deficiency)	($253,837)	$2,148,608	($225,339)	$1,943,453	$205,156	($246,280)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending December 2015

Museum

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Taxes						
Property Taxes	2,958	800,808	2,882	692,500	108,309	800,000
Otb Tax Receipts	0	0	0	0	0	0
Total Taxes	2,958	800,808	2,882	692,500	108,309	800,000
Rental Income	200	38,135	639	37,601	534	42,000
Investment Income	1,706	1,769	(634)	(55)	1,824	800
Intergovernmental	0	0	0	1,598	(1,598)	0
Fees And Memberships						
Membership	(40)	61,252	0	42,425	18,827	50,000
Daily Fees	(1)	330,734	0	301,415	29,319	305,000
Group Admissions	588	103,893	1,020	99,032	4,861	113,200
Total Fees And Memberships	547	495,879	1,020	442,871	53,008	468,200
Merchandise Sales	3,493	47,820	1,846	33,483	14,337	35,300
Food And Bev Sales	468	11,301	394	11,457	(157)	14,200
Misc. Receipts	829	4,198	(6)	4,804	(605)	3,100
Program Revenues	37,699	207,174	38,232	182,069	25,104	234,004
Total Revenue	47,900	1,607,084	44,372	1,406,329	200,755	1,597,604
Expense						
Salaries And Wages						

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending December 2015

Museum

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Full-Time Employees	21,716	178,664	20,587	174,744	(3,920)	277,032
Part-Time Labor	19,196	333,787	20,537	343,577	9,790	393,287
Total Salaries And Wages	40,912	512,451	41,124	518,321	5,869	670,319
Employee Benefits	8,541	73,144	11,063	71,194	(1,950)	150,925
Other Employee Exp	771	3,324	1,659	3,515	191	9,511
Utilities	4,155	28,056	3,180	28,114	58	39,273
Professional Srvcs	338	4,318	338	2,363	(1,955)	4,050
Maintenance & Repair	53,636	99,257	59,651	145,426	46,169	222,300
Other Services	6,810	57,272	2,789	51,992	(5,280)	93,032
Materials & Supplies	12,528	167,767	13,967	144,349	(23,418)	257,510
Merchandise Purchase	67	30,265	178	27,168	(3,097)	25,000
Miscellaneous Exp.	90	513	0	139	(374)	1,100
Capital Expenditures	0	9,500	4,000	176,570	167,070	0
Other Finan. Sources	0	110,000	0	10,000	(100,000)	110,000
Total Expense	127,848	1,095,866	137,948	1,179,149	83,283	1,583,020
Excess (Deficiency)	($79,948)	$511,218	($93,575)	$227,180	$284,038	$14,584

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending December 2015

Police And Security

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Taxes						
Property Taxes	3,063	830,129	3,337	801,571	28,558	830,000
Total Taxes	3,063	830,129	3,337	801,571	28,558	830,000
Rental Income	5,474	33,375	4,278	43,900	(10,524)	48,000
Investment Income	371	552	(116)	(120)	672	450
Intergovernmental	0	93,815	0	90,815	3,000	93,800
Misc. Receipts	1,008	20,540	1,833	43,934	(23,394)	40,924
Total Revenue	9,916	978,410	9,333	980,100	(1,689)	1,013,174
Expense						
Salaries And Wages						
Full-Time Employees	33,188	275,187	32,303	285,424	10,237	425,501
Part-Time Labor	13,942	165,253	12,702	156,678	(8,575)	203,343
Total Salaries And Wages	47,130	440,440	45,004	442,102	1,662	628,844
Employee Benefits	8,078	68,192	11,012	80,362	12,170	117,086
Other Employee Exp	6,176	19,602	1,606	11,413	(8,189)	28,412
Utilities	1,451	11,020	1,138	9,596	(1,424)	18,656
Professional Srvcs	338	2,363	338	2,363	0	4,050
Maintenance & Repair	740	34,882	2,042	18,464	(16,419)	33,350
Other Services	1,543	66,112	1,516	66,559	447	78,730

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending December 2015

Police And Security

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Materials & Supplies	2,839	28,001	1,418	29,635	1,634	58,675
Miscellaneous Exp.	745	1,521	155	430	(1,091)	1,000
Capital Expenditures	0	21,000	0	12,900	(8,100)	32,590
Other Finan. Sources	0	18,000	0	40,000	22,000	18,000
Total Expense	69,039	711,132	64,229	713,824	2,692	1,019,393
Excess (Deficiency)	($59,123)	$267,278	($54,896)	$266,276	$1,003	($6,219)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending December 2015

Fox Valley Special Recreation

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Taxes						
Property Taxes	3,664	990,148	3,862	920,678	69,470	987,784
Total Taxes	3,664	990,148	3,862	920,678	69,470	987,784
Investment Income	55	204	6	15	189	100
Total Revenue	3,719	990,351	3,869	920,693	69,659	987,884
Expense						
Salaries And Wages						
Part-Time Labor	0	0	0	0	0	0
Maintenance & Repair	0	61,931	12,141	15,663	(46,268)	100,000
Other Services	0	13,943	976	24,871	10,927	38,000
Miscellaneous Exp.	0	655,784	0	664,825	9,041	655,784
Capital Expenditures	0	25,000	48,057	48,057	23,057	295,000
Total Expense	0	756,659	61,174	753,415	(3,243)	1,088,784
Excess (Deficiency)	$3,719	$233,693	($57,306)	$167,277	$66,416	($100,900)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending December 2015

Illinois Municipal Retirement

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Taxes						
Property Taxes	2,958	800,808	3,294	791,405	9,403	800,000
Total Taxes	2,958	800,808	3,294	791,405	9,403	800,000
Investment Income	235	462	(148)	(83)	544	50
Total Revenue	3,193	801,270	3,145	791,323	9,947	800,050
Expense						
Employee Benefits	51,014	444,871	55,525	511,513	66,641	785,000
Total Expense	51,014	444,871	55,525	511,513	66,641	785,000
Excess (Deficiency)	($47,820)	$356,399	($52,380)	$279,810	$76,589	$15,050

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending December 2015

Social Security

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Taxes						
Property Taxes	2,958	800,808	2,882	692,500	108,309	800,000
Total Taxes	2,958	800,808	2,882	692,500	108,309	800,000
Investment Income	188	368	(125)	(69)	438	100
Total Revenue	3,146	801,176	2,757	692,430	108,746	800,100
Expense						
Employee Benefits	42,037	422,094	41,098	438,699	16,606	675,000
Total Expense	42,037	422,094	41,098	438,699	16,606	675,000
Excess (Deficiency)	($38,890)	$379,082	($38,341)	$253,731	$125,352	$125,100

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending December 2015

Audit

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Taxes						
Property Taxes	129	33,267	117	26,169	7,098	32,000
Total Taxes	129	33,267	117	26,169	7,098	32,000
Investment Income	14	18	(8)	2	16	20
Intergovernmental	0	0	0	0	0	7,250
Total Revenue	143	33,285	109	26,170	7,115	39,270
Expense						
Professional Srvcs	1,016	30,316	0	22,011	(8,305)	49,610
Other Services	0	0	0	242	242	310
Total Expense	1,016	30,316	0	22,253	(8,063)	49,920
Excess (Deficiency)	($873)	$2,969	$109	$3,917	($948)	($10,650)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending December 2015

Facility Imp/Replacement Fund

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Investment Income	5,626	6,823	(3,487)	(2,607)	9,430	2,000
Other Finan. Sources	0	0	0	500,000	(500,000)	0
Total Revenue	5,626	6,823	(3,487)	497,393	(490,570)	2,000
Expense						
Capital Expenditures	5,142	369,298	72,536	362,105	(7,193)	1,470,390
Total Expense	5,142	369,298	72,536	362,105	(7,193)	1,470,390
Excess (Deficiency)	$485	($362,475)	($76,023)	$135,288	($497,763)	($1,468,390)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending December 2015

Land Cash Fund

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Investment Income	748	818	(301)	(271)	1,089	150
Total Revenue	748	818	(301)	(271)	1,089	150
Total Expense	0	0	0	0	0	0
Excess (Deficiency)	$748	$818	($301)	($271)	$1,089	$150

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending December 2015

Equip & Vehicle Replacement

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Investment Income	1,693	1,925	(867)	(1,175)	3,099	500
Misc. Receipts	0	4,400	2,193	8,426	(4,026)	15,000
Other Finan. Sources	0	128,000	0	100,000	28,000	128,000
Total Revenue	1,693	134,325	1,326	107,251	27,074	143,500
Expense						
Capital Expenditures	73,114	305,543	27,860	353,467	47,923	366,200
Total Expense	73,114	305,543	27,860	353,467	47,923	366,200
Excess (Deficiency)	($71,421)	($171,218)	($26,534)	($246,215)	$74,997	($222,700)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending December 2015

Land Acquisition Fund

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Investment Income	634	591	(117)	84	508	50
Total Revenue	634	591	(117)	84	508	50
Total Expense	0	0	0	0	0	0
Excess (Deficiency)	$634	$591	($117)	$84	$508	$50

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending December 2015

2010 Go Bonds

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Investment Income	0	18	6	52	(35)	15
Intergovernmental	0	0	0	0	0	50,000
Total Revenue	0	18	6	52	(35)	50,015
Expense						
Capital Expenditures	0	287,524	(122,166)	233,684	(53,840)	605,150
Total Expense	0	287,524	(122,166)	233,684	(53,840)	605,150
Excess (Deficiency)	$0	($287,507)	$122,172	($233,632)	($53,875)	($555,135)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending December 2015

Debt Service

	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Revenue						
Taxes						
Property Taxes	28,235	7,679,304	32,862	7,883,929	(204,625)	7,628,454
Total Taxes	28,235	7,679,304	32,862	7,883,929	(204,625)	7,628,454
Investment Income	377	1,596	(113)	375	1,221	1,500
Intergovernmental	27,225	54,305	31,751	63,537	(9,232)	54,159
Other Finan. Sources	23,825,000	25,795,622	0	1,295,844	24,499,778	1,970,622
Total Revenue	23,880,838	33,530,826	64,501	9,243,685	24,287,141	9,654,735
Expense						
Professional Srvcs	26,511,264	26,512,689	515	2,020	(26,510,669)	4,800
Debt Service	0	9,134,544	0	9,228,300	93,756	9,657,501
Other Finan. Sources	(2,165,052)	(2,165,052)	0	0	2,165,052	2,500
Total Expense	24,346,212	33,482,180	515	9,230,320	(24,251,860)	9,664,801
Excess (Deficiency)	($465,374)	$48,646	$63,986	$13,365	$35,281	($10,066)

Fox Valley Park District
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Executive Assistant

FINANCE AND ADMINISTRATION

DATE: February 8, 2016

TO: Honorable Board of Trustees

FROM: Diana Erickson, Senior Director of Finance and Administration

RE: February 2016 Monthly Report

Strategic Plan Objectives:

1. **Develop a plan for the selection, implementation and funding of a new recreation software system**.
   In progress. This is an all-encompassing district project which has many members currently working on implementation. Jaime Ijams, Director of Recreation is the project leader of this implementation. We are scheduled to go "live" May 2016.

2. **Develop plan for Healthcare Reform requirements.**
   In progress. This is an ongoing process of making changes to comply with all requirements.

3. **Implement Munis HR Training module.**
   In progress. The training module involves tracking all training and certifications of employees. This process will require working with the vendor to upload worksheets and load existing documentation. The final phase will be training employees to enter and access this information.

4. **Investigate options for multi-year reporting through Munis financial software system.**
   Completed. This project has been in process for several months and we have completed the software enhancements to access this information.

5. **Develop a summarized annual financial document.**
   Completed. An easy to read summary will be available to all residents on the website.

6. **Review full-time salary ranges and make recommendations to the Board.**
   In progress. The last time the full-time salary ranges were reviewed was three years ago. This process will begin this summer for Board review in February.

7. **Provide employees information on health and wellness to help improve employee health, lessen occupational injuries, reduce absences and increase productivity.**
   In progress. Through our safety training and wellness initiatives we are looking to increase our efforts in employee health and wellness training to benefit them in work and home life.

8. **Prepare district for Loss Control review by PDRMA**.
   Completed. This process began in January and involved working with all district departments. We are proud to report that our ending average score was a 98.6% out 100%. Our Risk Manager John Bier headed this project and with the help of all division was able to receive this outstanding score.

9. **Research opportunities for safety related grants.**
   Completed. The Risk Manager is always looking for way to increase our safety program and funding for our safety initiatives through grants to supplement our costs.

Fox Valley Park District
Where fun begins

RECREATION

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Executive Assistant

DATE: February 8, 2016

TO: Honorable Board of Trustees

FROM: Jaime Ijams, Director of Recreation and Facility Managers

RE: Recreations Monthly Report

Updated attendance figures, listed by facility, representing activity through January are provided below.

Month of January Location updates:

Vaughan Athletic Center

Fitness Center Scans	31,648	Group Exercise Class Participants	6,779	VAC Aquatic Park Scans	3,181
Personal Training Sessions	238	Café Sales	$6,788.5	# of Birthday Parties	12
New Memberships Sold	329	Fieldhouse Membership Scans	2,339	Childcare Visits	1,934
Tennis Daily Fee & Point of Sale Revenue:			$17,358		
Fall/Winter Tennis Program Participation / Revenue:			1004 participants	$317,956	

Prisco Community Center

Fitness / Rentals	#'s	Rentals & Peformances
Fitness Center Scans	426	Winter Stage: 'Mary Poppins" – 1,370 atteneded.
# of Rentals	121	A-Factor Dance Compnay Winter Showcase – 211 in attendance.
Total Rental Attendance	3,600	Daddy Daughter Dance – nearly 50 father/daughter couples attended this years annual event.

Eola Community Center

Fitness	#'s	Rentals	#'s
Fitness Center Scans	12,026	# of Rentals	112
New Memberships Sold	122	Total Rental Attendance	4,187
Open Gym Participation	535	Open Gym programs incl. Badminton, Basketball, Table Tennis, Volleyball	
2016-17 Creative Play Preschool enrollment	54	Preschool enrollment is up 69% compared to enrollment #'s this time last year.	
Early Childhood (in-house) program registrations for winter	88	**Early Childhood (contractual) program registrations for winter**	102

Red Oak

Reason for Visits	# of visitors
Walk-in Attendance	Approx. 780
Naturalist in the Classroom School Visits	450 students reached in January
Red Oak School Field Trips	Approx. 100 students came to RONC in January
Family Programs at Red Oak & Lippold	Approx. 65 participants in scouts, family and birthday party programs in January

Outdoor Athletics

Outdoor athletics is in the midst of planning for the 2016 season. All Stuart Fields are booked for baseball and/or softball tournaments every weekend beginning April 15, 2016 through July 31, 2016. There are a few fall events that are in the planning stages as well. The groups that have currently scheduled tournaments are West Aurora High School, USSSA baseball and softball, JP Sports, Aurora Travel Baseball, Fox Valley Freedom, Aurora Aces, North Aurora Baseball Assoc, Boys Baseball of Aurora, Aurora Fastpitch Softball Association and the Seminoles. We have a few soccer tournaments and camps that are in the works with Kickers Soccer Club, Kick It 3v3, NISL and Exact Soccer. There are 13 tournaments planned with Affilaite groups and 11 with non-affilaite groups.

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PARK POLICE

DATE: February 8, 2016

TO: Honorable Board of Trustees

FROM: Mark Johnson, Chief of Police

RE: February 2016 Monthly Report

Strategic Plan Objectives:

- Evaluate need for expanded garage and storage space at the Park District Police and Public Safety facility and determine source of funding.
  Status: Completed – It was determined that in order to better preserve our police fleet, added space is necessary. Currently we have garage space for 6 vehicles and there are an additional 6 parked outside year round. There is adequate space for a structure on District owned property directly south of the police office.

  Funding will be addressed in the 2016-2017 police budget.

- Develop a recruitment plan to ensure that, due to attrition, open law enforcement positions are promptly filled.
  Status: Ongoing – Staff has experienced an extremely high rate of attrition during the past few months. The vacancies are primarily due to staff relocating out of the area. These vacancies are going unfilled. We are constantly advertizing for applicants and receiving applications but the overwhelming majority do not meet minimum qualifications for the position.

  Research shows that we are losing qualified candidates to other area departments primarily due to our entry level rate of pay. The rate is approximately 30% less than other area departments.

  A comprehensive review of our recruitment effort will be addressed in the 2016-2017 budget.

- Prepare for CALEA reaccreditation.
  Completed – The onsite evaluation was held November 30th – December 2nd and it appears everything was in order and we will receive a favorable recommendation.

- Evaluate squad car video software and implement technology that downloads images efficiently.
  Status: Completed – With the upgraded software, the squad car cameras are being downloaded automatically when the squads return to the garage at the completion of each shift. The images are stored on a dedicated computer in the police office for later review or as evidence.

- Provide training for the enhanced law enforcement records management system.
  Status: Completed.

- Provide NIMIS 200 training for all emergency responders.
  Status: Completed – Many of our officers have gone on to 300 and 400 level training.

- Develop an intergovernmental emergency response plan for Stuart Sports Complex.
  Status: Completed – A meeting was held at the Complex on July 1st. Representatives of all the responsible jurisdictions were in attendance and we feel very comfortable that we have in place a very comprehensive plan.

- Enhance the summer playground program to interact with public safety personnel.
  Status: Completed – A PSO was added to assist our officers in visiting the playgrounds. On June 25th, a picnic was held at McCullough Park. Approximately 250 children were in attendance. Also in attendance were representatives from 5 other law enforcement or fire agencies that brought equipment for the program participants to view and interact with.

- Update the Park Police website page quarterly.
  Status: Completed.

Fox Valley Park District
Where fun begins

February 2015 Marketing Report

Digital Footprint at-a-glance

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

Website Activity
foxvalleyparkdistrict.org

- January saw 3% growth in new users/visitors. This was attributable to the mobile fitness campaign.
- While overall site traffic was down, traffic to program pages saw a 15% increase.
- Facility reservations saw a large uptick with 37% more visits.
- Vaughan Fitness Center page had a 12% uptick in visitors.

Mobile Growth
Website activity from mobile or tablet devices accounted for 56% of our overall web traffic.

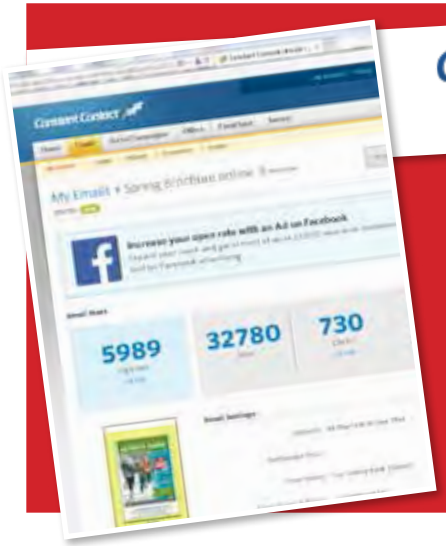
37%
Facility Reservations

12%
Vaughan Fitness

15%
Program Pages

Social Spotlight
Facebook, Twitter, Instagram, YouTube

Constant Contact Spring Preview



Thirteen e-blasts were sent to our audiences via Constant Contact, including facility newsletters, event information, and updates for various programming areas.

Spring Activity Guide Preview: One of our more popular e-blasts was a preview of the Spring 2016 Activity Guide. Nearly 6,000 people clicked on the email with an additional 730 clicking through to download the guide in advance of its home delivery.

Vaughan Athletic Center ▲

High profile events and programs helped Vaughan Athletic Center's social media presence in the last month.

Average total reach soared 90% to 3,968.

Fox Valley Park District
Where fun begins

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of Operations & Planning
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OPERATIONS AND PLANNING

DATE: February 8, 2016

TO: Honorable Board of Trustees

FROM: Jeff Palmquist, Senior Director of Operations and Planning

RE: Monthly Report

STRATEGIC PLAN OBJECTIVES- PLANNING, DEVELOPMENT AND GRANTS:

1. **Implement neighborhood and community park renovation projects based upon playground and facility replacement needs and schedules. 2015-2018**
    - On hold- Jericho Lake Park renovation construction. Construction to begin when the suspension of OSLAD grant funded projects is lifted by IDNR. Staff coordination with Kane County Department of Transportation regarding Jericho Road improvements and relocated Jericho Lake Park entrance is on-going. The Jericho Road/Blackberry Creek bridge is completed and now open, as is the new Jericho Lake Park relocated entrance.
    - On hold- Copley 1 renovation construction. Construction to begin when the suspension of OSLAD grant funded projects is lifted by IDNR.
    - Completed- Birmingham Park renovation construction.
    - Completed- Austin Park renovation construction.
    - Completed- Lincoln Park playground replacement construction.
    - Completed- Palmer Park renovation construction.
    - Completed- Eola Community Center parking lot improvements.
    - Completed- Cumberland Park playground replacement concept plan and bidding.
    - Completed- Brooklyn Park renovation concept plan, pending Board of Trustees review and approval.
    - Completed- Washington Park renovation concept plan, pending Board of Trustees review and approval.
    - In progress- Canterbury Park renovation concept plan.
    - In progress- Meadow Lakes Park renovation concept plan.

2. **Complete the construction of the Prisco Community Center expansion and renovation.**
    - On hold, pending reinstatement of PARC grant funding by IDNR.

3. **Implement site improvement plans for Red Oak Nature Center and Blackberry Farm.**
    - Completed- construction and restoration of events plaza/Barnes Road landscaping and retaining wall.
    - Completed- construction of Red Oak Nature Center parking lot improvements and associated ornamental entry gate/sign.
    - Completed- Red Oak Nature Center septic system improvements.
    - Completed- Blackberry Farm phase II retaining wall construction.

4. **Coordinate with the City of Aurora on the use and management of river shoreline property.**
    - Completed- coordination with the City of Aurora Animal Control facility on the use of a small portion of adjacent FVPD property for parking lot expansion, pending Board of Trustee approval at the October 19 Board meeting.
    - Completed- coordination with the City of Aurora regarding geo-technical work at North River Street Park and the Fox River Trail East.
    - In progress- coordination with City of Aurora staff and consultants regarding the Aurora Transportation Center improvement plan.

5. **Coordinate with the City of Aurora on strategic intergovernmental exchanges.**
    - In progress- coordination with City public works staff on regional storm water management plans within the Zausa property area and specific easement and drainage measures applied to the Zausa property.
    - In progress- coordination with City engineering staff regarding potential regional storm water management improvements affecting Barrington Park.

6. **Apply the District's sustainable design considerations checklist for parks and facilities to the design and construction of capital projects.**
    - Completed- review/assessment of Palmer Park improvement plan.
    - In progress- incorporation of sustainable design considerations into the Stuart Sports Complex north renovation master plan.

7. **Develop a plan for the renovation of Stuart Sports Complex north. 2015-17.**
    - In progress- base mapping, site inventory work and interdepartmental coordination completed. Draft plan completed.

8. **Coordinate with the City of Aurora on the acquisition and development of strategic open space opportunities within planning areas with neighborhood park open space deficiencies.**

9. **Identify opportunities to expand the scope of nature based play to include natural features and sustainability related interpretive interactives and signage. 2015-18.**
    - Jericho Lake Park nature based play area on hold, pending IDNR notification of OSLAD grant funding.

STRATEGIC PLAN OBJECTIVES- PARKS AND FACILITY MAINTENANCE:

1. **Develop a plan for maintaining/renovating the Eola Community Center outdoor trellis structures.**
    - Completed- Concept plan and cost estimate for scaled back structure by Kluber and Associates. Funding for improvements to be provided in FY 2016 budget.
    - Completed- cost proposals received for painting existing structure. Costs to exceed $20,000, so the cost of thorough painting will necessitate bidding this work.

2. **Implement site specific woodlands management plans for Lippold Park, Red Oak Nature Center, Chesterfield Park, Church Road Park and Arrowwood Park.**
    - Completed- Volunteer groups cleared invasive plants from Lippold Park and Church Road Park in July.
    - Completed- Staff mechanically removed 90% of remaining invasive plant material at Lippold Park and Church Road Park.
    - Completed- Identification/staff coordination of final phase of invasive plant material removal and addition of native seed.
    - Completed- Staff coordination with natural area consultant on final phase of native seeding on these sites.

3. **Implement the Emerald Ash Borer tree replacement plan.**
    - In progress- Planting of replacement trees; incidental planting completed for the 2015 season.
    - In progress- District-wide tree survey/inventory; phase 2 of a multiple year project completed for 2015.
    - On hold- Initiation of third year of three year contract for contractor removal of EAB afflicted trees.

4. **Coordinate with the City of Aurora on the management of lakes and ponds.**
    - In progress- Coordination with Alderman Mervine regarding potential solutions and community outreach regarding the condition of Waubonsie Lake.
    - In progress- Coordination with City of Aurora staff on potential Waubonsie Lake dredging options and timing. The COA has budgeted for Waubonsie Lake dredging in FY 2016.
    - In progress- Coordination with City staff regarding other District lakes that may have potential dredging addressed in the City of Aurora/Fox Valley Park District lake management agreement.

5. **Formalize a work flow process where affected department sign-off at various stages of project development and implementation.**
    - Completed- Purchase and initiation of the use of the Smartsheet software system.
    - In progress- Assessment of the utility of Smartsheet.

6. **Research installing backup warning devices on Park District vehicles.**
    - Completed- Assessment potential devices and pricing.
    - In process- Purchase and installation of backup devices by fleet maintenance staff. Installation to occur as vehicles are serviced for preventative maintenance.

Fox Valley Park District
Where fun begins

JANUARY 2016
EXECUTIVE SUMMARY SAFETY REPORT
DAYS AWAY AND RESTRICTED TIME CASES
(DART)

DEPARTMENT	NUMBER OF MONTHLY INCIDENTS	MONTHLY EMPLOYEE HOURS WORKED	YEAR TO DATE NUMBER OF INCIDENTS	YEAR TO DATE EMPLOYEE HOURS WORKED
Administration	0	4263:13	0	4263:13
Facilities Maintenance	0	1648:16	0	1648:16
Parks Maintenance	0	2908:38	0	2908:38
Greenhouse	0	612:03	0	612:03
Eola Community Center	0	5461:26	0	5461:26
Prisco Community Center	0	3410:28	0	3410:28
Vaughan Athletic Center	0	8156:37	0	8156:37
Outdoor Education	0	962:31	0	962:31
Blackberry Farm	0	905:42	0	905:42
Outdoor Aquatics	0	108:46	0	108:46
Police & Public Safety	0	2204:02	0	2204:02
TOTAL	0	30641:42	0	30641:42

Footnotes: The monthly hours provided are totals hours before time card corrections.

Reported Injuries with Days Away or Restricted Time;
None

Reported injuries with no day's away or lost time;
employee injured on field trip ice skating

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OPERATIONS AND PLANNING

DATE: February 8, 2016

TO: Honorable Board of Trustees

FROM: Jeff Palmquist, Senior Director of Operations and Planning

RE: Capital Projects Permitting Fees and Charges, Capital Projects Cost Summaries and Project Bid Schedule Report

BACKGROUND: The February, 2016 Capital Projects Permitting Fees and Charges Summary reports are attached. The projects listed represent pending construction activity of a size and scope that trigger involved permitting processes, numerous permit related costs and potential construction delays.
The District has not incurred any significant permit related fees to any project over the past month.

As the Upcoming Project Bid or request for Proposal (RFP) Schedule indicates, more projects appear as staff readies for the implementation of projects that are to have costs covered by FY 2016 funds.

REVIEW BY OTHERS: Senior Park Planner, Landscape Architect.

FINANCIAL IMPACT: The impact of permit related costs significantly impacts the project implementation schedule and the overall project construction cost.

PRESENTER: Jeff Palmquist, Director of Planning, Development and Grants.

Pending Significant Capital Projects Permitting Fees and Charges Summary- February, 2016												
PROJECT	**FILING FEE: RE-ZONING**	**FILING FEE: FINAL PLAT/ PLAN**	**WATER SERVICE TAP-ON FEE**	**WATER CONNECTION/ METER FEE**	**BUILDING PERMIT FEE**	**RECAPTURE/ DEVELOPMENT IMPACT FEES**	**KANE/ DUPAGE COUNTY HIGHWAY IMPACT FEE**	**FOX METRO SANITARY CONNECTION PERMIT FEE**	**IEPA NOTICE OF INTENT (STORMWATER DISCHARGE CONSTRUCTION PERMIT)**	**IEPA SANITARY MAIN EXTENSION PERMIT FEE**	**KANE-DUPAGE SOIL AND WATER CONSERVATION DISTRICT SOIL EROSION CONTROL PERMIT FEE**	**OTHER**
JERICHO LAKE PARK	TBD	$0	TBD	TBD	TBD	$0	$0	NA	TBD	NA	$1,998	$1,000 IDNR Floodway Construction Permit fee. $20,000 VOM engineering review fee deposit. $2,743.49 Village plan/engineering review fee.
COPLEY 1 PARK	NA	$0	TBD	TBD	TBD	$0	$0	TBD	TBD	TBD	$1,339 (up to $500 refundable)	

Abbreviations: City of Aurora - COA, Illinois Environmental Protection Agency - IEPA, Village of Montgomery - VOM

February 8, 2016

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
Jericho Lake Park	$1,250,000 construction budget.	$1,146,797 (Wilkinson)		$20,000 VOM engineering review and inspection fee deposit. $1,000 IDNR Floodway Construction permit fee. $1,998 Kane-DuPage Soil & Water Conservation District permit fee		
Copley 1 Park	$945,000 construction budget	$159,802 (Barton Electric ball field lighting contract)		$1,339 Kane-DuPage Soil & Water Conservation District permit fee		
Eola Community Center railing replacement		$44,800				

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UPCOMING PROJECT BID OR REQUEST FOR PROPOSAL (RFP) SCHEDULE		
Project	**Anticipated Bid/RFP Release Date**	**Anticipated Bid/Project Award Date**
Cumberland Park Playground renovation	January 14	February 8 (pending Board of Trustee approval)
Stuart Sports Complex Scoreboard installation (4)	January 14	February 8 (pending Board of Trustee approval)
Eola Community Center Men's Locker Room Renovation	February 18	March 14
Stuart Sports Complex Men's baseball dugout expansion	RFP for quotes for fencing and issued on February 2. Quotes to be well below $20,000 public bid threshold.	February 12
Vaughan Athletic Center Parking lot paving overlay	February 18	March 14 (pending Board of Trustee approval of project in FY 2016 budget)

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

RESOLVED, that the Board of Trustees have reviewed the minutes of the Trustees' Executive Session for the period July 2015 – December 2015, pursuant to the Illinois Open Meetings Act (5 ILCS 120/1.02 *et seq.*); and pursuant to Section 2.06(d) of the Act, has made a determination that the need for confidentiality with respect to the minutes for such period no longer exist, or the minutes or portions of the minutes should be made available for public inspection after redaction by legal counsel of those portions which require continued confidentiality; and has approved the destruction of audio recordings of closed sessions that are prior to July 2014 and for which minutes have been fully released and approved.

RESOLVED, that the portions of the written minutes of the Executive Session of the Board of Trustees as so redacted shall be released;

NOW THEREFORE, IT IS HEREBY RESOLVED, that the minutes of the Executive Session of the Board of Trustees of Fox Valley Park District for the period July 2015 – December 2015 as redacted by legal counsel and on file at the District, are hereby released for public inspection and the public may from this point obtain full and complete access to same, all as if the minutes were included in a portion of the regularly held meetings of the Board of Trustees of the Fox Valley Park District and the audio recordings of closed sessions that are prior to July 2014 shall be destroyed as permitted by statute.

DATED: _____, 20____

BOARD OF TRUSTEES OF THE FOX VALLEY PARK DISTRICT

By: _____
Secretary, Board of Trustees

RESOLUTION OF THE BOARD OF TRUSTEES
FOX VALLEY PARK DISTRICT
TO RELEASE CLOSED SESSION MINUTES AND DESTROY AUDIO RECORDINGS
OF CLOSED SESSION MINUTES

WHEREAS, the Fox Valley Park District Board of Trustees, (Board), has met from time to time in closed session for purposes authorized by the Illinois Open Meetings Act (5 ILCS 120/1.02 *et seq*); and

WHEREAS, the Open Meetings Act requires a semi-annual review by the public body of all closed session minutes (5 ILCS 120/2.06(c)); and

WHEREAS, the Open Meetings Act allows for the destruction of verbatim records no less than 18 months after the completion of the recorded meeting provided the minutes of such meeting are fully released to the public; and

WHEREAS, pursuant to the requirements of the Open Meetings Act, (5 ILCS 120/2.06 *et seq*), the Board met to review minutes of all closed session meetings for the period July 2015 through December 2015 to make a determination and report in open session that (1) the need for confidentially still exists as to all or part of those minutes; or (2) that the minutes or portions thereof no longer require confidentiality and should be made available for public inspection; and

WHEREAS, the Board has determined that the schedule of minutes of closed session meetings attached hereto as Exhibit "A" no longer require confidential treatment, in whole or in part and should be made available for public inspection; and

WHEREAS, the Board has determined that the schedule of minutes of closed session meetings attached hereto as Exhibit "B" still require confidential treatment in whole or in part and should be redacted for confidential information, pursuant to Section 2.06 of the Open Meetings Act; and

WHEREAS, the Board has determined that minutes of closed session meetings attached as Exhibit "C" have been approved and fully released and the verbatim record can be destroyed,

NOW, THEREFORE, BE IT RESOLVED BY THE FOX VALLEY PARK DISTRICT BOARD OF TRUSTEES, KANE, DUPAGE, WILL AND KENDALL COUNTIES, ILLINOIS:

SECTION 1: The foregoing recitals are hereby found as fact and incorporated herein by reference.

SECTION 2: The closed session minutes set forth on Exhibit "A" attached hereto are hereby released for public inspection.

SECTION 3: The closed session minutes set forth on Exhibit "B" still require confidential treatment in whole or in part and should be redacted for confidential information.

SECTION 4: The verbatim recorded minutes of closed session meetings set forth on Exhibit "C" have been approved and fully released and can be destroyed.

DATED: _____, 20____

BOARD OF TRUSTEES OF THE FOX VALLEY PARK DISTRICT

By: _____

Secretary, Board of Trustees

EXHIBIT "A"

SCHEDULE OF CLOSED SESSION MINUTES TO BE RELEASED IN FULL FOR THE SIX MONTH PERIOD JULY 2015 – DECEMBER 2015

January 2015
March 2015
August 2015
September 2, 2015
September 21, 2015
October 5, 2015
October 6, 2015

EXHIBIT "B"

SCHEDULE OF CLOSED SESSION MINUTES STILL REQUIRING CONFIDENTIAL TREATMENT IN WHOLE OR IN PART AS OF DECEMBER 2015

February 2013
June 2013
July 2013
August 2013
December 2013
January 2014
May 2014
July 2014
August 2014
September 2014
November 2014
December 2014
February 2015
April 2015
May 2015
June 2015
July 2015
November 2015
December 2015

EXHIBIT "C"

VERBATIM RECORD OF CLOSED SESSION WITH PREVIOUSLY APPROVED AND FULLY RELEASED MINUTES, AND NOT LESS THAN 18 MONTHS OLD THAT CAN BE DESTROYED AS OF DECEMBER 2015

February 2014
April 2014

Fox Valley Park District
where fun begins

EXECUTIVE DIRECTOR'S REPORT

February 2016

On January 5, Executive Director Jim Pilmer and Ray Nugent, superintendent of facility maintenance, walked the Eola Community Center for a detailed inspection of the facility custodial needs.

On January 6, Executive Director Jim Pilmer and Arlene Hawks, executive director at SciTech, met to discuss SciTech and community relationships.

On January 7, Executive Director Jim Pilmer and Diana Erickson, senior director of finance and administration, met with Fred Lantz to review past management letters.

On January 7, Executive Director Jim Pilmer and Carolyn Nagle, executive director of the Fox Valley Special Recreation Association met to discuss program and space needs.

On January 8, Executive Director Jim Pilmer and Jeff Palmquist, senior director of operations and planning, met with the Village of North Aurora administrators to discuss Fox River Shoreline projects.

On January 8, Executive Director Jim Pilmer met with Jon Michael, director of information technology, on strategy and goals for the newly formed department.

On January 9, Executive Director Jim Pilmer attended the matinee performance of Mary Poppins at the Prisco Center.

On January 11, Executive Director Jim Pilmer attended the Fox Valley Park Foundation meeting.

® On January 12, Board President Bob Vaughan, Executive Director Jim Pilmer and Jeff Palmquist met with City of Aurora Mayor Tom Weisner and Carie Anne Ergo on issues related to land acquisition**.**

On January 13, Executive Director Jim Pilmer met with the Golf for Kids committee for the initial meeting for the 2016 event.

On January 14, Executive Director Jim Pilmer and Jon Michael met with vendor representatives of Alarm Detection Services to discuss service expectations.

On January 14, Executive Director Jim Pilmer and Debbie Smith attended an evening Family Fitness event at Simmons Middle School to promote FVPD and fitness.

On January 18, Executive Director Jim Pilmer, along with Trustee Theodia Gillespie, attended Martin Luther King Jr. Day Community Celebration at East Aurora High School Auditorium.

On January 19, Executive Director Jim Pilmer met with Village of North Aurora Trustee Mark Gaffino to listen to concerns about service to North Aurora and a discussion about North Aurora Days.

On January 19, Executive Director Jim Pilmer attended the Aquatics Board meeting where Williams and Associates provided an overview of outdoor aquatic park capital projects.

® On January 20, Executive Director Jim Pilmer and Cathy Schwieger met with Chrissie Howorth of VNA to discuss wellness partnerships between VNA and FVPD.

On January 21, Executive Director Jim Pilmer and Trustee Alex Alexandrou attended the Metro West Council of Government annual legislative dinner. Legislators spoke on issues related to local control of government.

(over)

Executive Director's Report contains highlights of activities and events since the previous board meeting and previews of upcoming events.
® A report will be provided at the meeting.
@ Additional information is attached.

On January 26, Executive Director Jim Pilmer met with Alderman Rick Mervine, Aurora Ward 8, for a discussion of lakes and the connectivity of the four trail phases that are in planning for the area.

On January 26, Executive Director Jim Pilmer met with Dr. Jeff Craig, superintendent for School District 129, to discuss our ongoing desire to partner in the community with opportunities to market recreation and communicate with families.

On January 27, Executive Director Jim Pilmer met with Jim Tourloukis, general manger of Billy Casper Golf, to discuss facilities and the 2016 season.

® January 28-30 Executive Director Jim Pilmer attended the IAPD/IPRA annual conference in Chicago.

DATES TO REMEMBER

February 8—Fox Valley Park Foundation Meeting
February 8—Board of Trustees Meeting
February 16—Aquatics Board Meeting
February 24—Black History Month Celebration

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DATE: February 8, 2016

TO: Honorable Board of Trustees

FROM: Bob Vaughan, President

RE: Appointments to the Aquatic Administrative Board

Every two years appointments are made to the Aquatic Administrative Board. The Aquatic Board sets policy and provides oversight for the operation of Phillips Park and Splash Country Family Aquatic Centers through an intergovernmental agreement between the City of Aurora and the District. The agreement provides for a total of five (5) board members with the majority representation being rotated every year. Appointees can be from the agency's governing board and in the past, the park district has appointed the third member from the community at large for a 1-year term.

For the 2015 service year, the City of Aurora had the majority representation of three (3) board members, and the Fox Valley Park District had the minority representation of two (2) board members. The Fox Valley Park District appointees were as follows:

1. Gloria Bunce – was appointed for a 2-year term to expire December 2015. Gloria Bunce resigned her post on the Aquatic Board in April 2015. Chuck Anderson was appointed to serve the remainder of her term to expire December 2015.
2. Rachel Ossyra – was appointed for a 2-year term to expire December 2015.

For the 2016 service year, the Fox Valley Park District will have the majority representation of three (3) board members and the City of Aurora will have the minority representation of two (2) board members.

I recommend to the Board of Trustees for the 2016-17 service years, approve the following two Fox Valley Park District Board member appointments to the Aquatic Administrative Board, and for the 2016 service year approve the following one appointment to the Aquatic Administrative Board from the community at large:

1. **Appoint Board member Chuck Anderson for a 2-year term to expire December 31, 2017.**

2. **Appoint Board member Rachel Ossyra for a 2-year term to expire December 31, 2017.**

3. **Appoint Paul Greviskes from the community at large for a 1-year term to expire December 31, 2016.**

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RECREATION

DATE: February 8, 2016

TO: Jim Pilmer, Executive Director

FROM: Jaime Ijams, Director of Recreation

RE: Approve the proposed family pass type and fees for the outdoor aquatic facilities to be implemented in the 2016 operating season

---

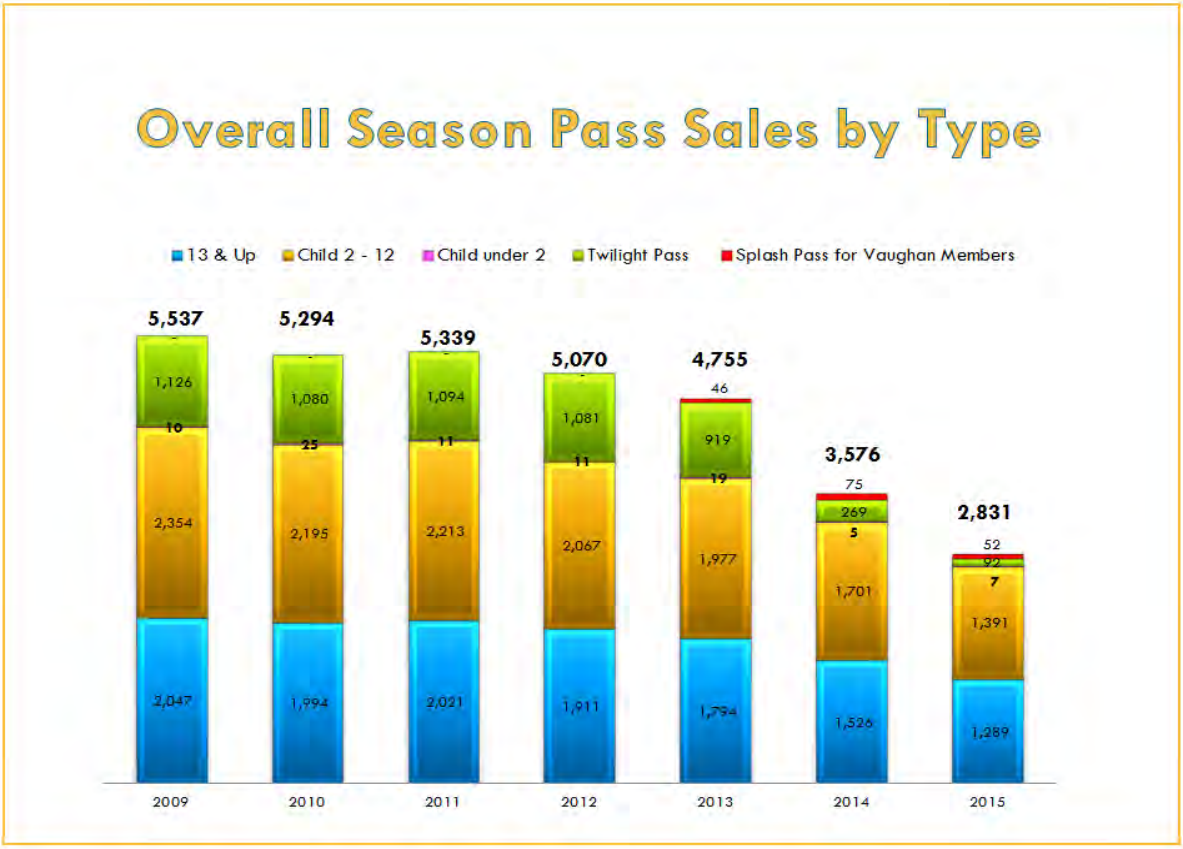
In a targeted effort to respond to recommendations from the community seeking family discounts and to increase our source of guaranteed revenue for the season, the proposed family pass type and fees for the 2016 season is attached.

Daily admissions sales increased significantly this past season, however the outdoor aquatic centers continue to see a steady decrease in season pass sale revenue. The impact and steady decline in membership sales is primarily due to the exceptionally cool/rainy spring and summer months and a history of poor weather conditions the previous two summers which ultimately decreases the value of the pass year-after-year.

Staff has evaluated the feasibility of offering a family season pass option and researched competitive pricing from several surrounding park districts, all of which currently offer a family outdoor aquatic season pass. The proposed option, similar to Blackberry Farm's family pass offers an additional 8% discount off the early bird and/or regular rates for (families of 4) or more and is comparable to the types of discounts shown at other districts. It is anticipated that the season pass sales may increase slightly due to greater appeal in attracting families with young children by providing this discounted option.

Along with new and expanded marketing efforts and promotions for the 2016 season, this recommendation also includes new membership perks such as additional special events, free guest days, and family fun events to involve patrons of all ages in fun activities during operating hours to help promote member retention and return daily business. Other promotions this season include a 5 and 10-punch daily pass and online daily pass sales with the capabilities of our new registration software system.

I recommend to the Board of Trustees to approve the proposed family pass type and fees for the outdoor aquatic facilities to be implemented in the 2016 operating season.



Outdoor Aquatic Season Pass Rates	Resident Rates		Non-resident Rates	
	Early bird	Regular (Begins 6/1)	Early bird	Regular (Begins 6/1)
Standard Pass (ages 13 to 61)	$ 65	$ 75	$ 85	$ 95
Child / Senior Pass (ages 2 to 12) (62 & up)	$ 55	$ 65	$ 69	$ 79
Children under 2	FREE			
NEW! Family Pass (Families of 4) or more	**$ 220**	**$ 260**	**$ 276**	**$ 316**
Each additional family member	**$ 55**	**$ 65**	**$ 69**	**$ 79**

**The Family Pass offers an additional 8% discount off the early bird and regular season pass rates. Regular passes will continue to receive a $10 discount prior to May 31st*

Early bird Pass Sale	Sold prior to May 31
Regular Season Pass Rates	Beginning June 1

Season pass holders perks!

- Unlimited admission to Phillips Park Family Aquatic Center and Splash Country Water Park
- $15 off all outdoor aquatic birthday parties
- Discounted outdoor aquatic program fees and rentals
- Free admission to Glow Swim event at Phillips Park Family Aquatic Center on July 16
- Invitation to exclusive season pass holder event at Splash Country Water Park on June 18
- Season pass holders - Bring a guest for Free Day

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OPERATIONS & PLANNING

DATE: February 8, 2016

TO: Jim Pilmer, Executive Director

FROM: Jeff Palmquist, Senior Director of Operations and Planning

RE: Stuart Sports Complex scoreboard installation bids

An initiative of the District in 2015-16 is to continue to add amenities to the Stuart Sports Complex to enhance its ability to host significant tournaments. One project under this initiative is to provide electronic scoreboards at each of the four Stuart South ball fields. Last year, the District purchased the scoreboards.

The size of each scoreboard face is 5-1/2' x 14'. Each scoreboard is to be placed beyond the left field fence of its respective field. The installation scope of work includes mounting each of these scoreboards on two 8" x 18" steel "I" beams buried 7' deep and extending electricity to each. With the price of installation exceeding $20,000, District staff bid this work.

The bid opening for the installation of the scoreboards at the Stuart Sports Complex was conducted on January 27. The results are as follows:

Bidder		Base Bid
Cipher Ltd.	Aurora, IL	$44,800
Correct Digital Displays	Sheridan, IL	$53,495

The low bid submitted by Cipher Limited has been reviewed by staff and is deemed to be the most responsive, responsible bid. Cipher has worked well with the District on numerous projects. One of their specialties is electronic scoreboards.

I recommend to the Board of Trustees to approve the bid submitted by Cipher Limited, Aurora, Illinois for the fabrication and installation of four scoreboards at the Stuart Sports Complex in the amount of $44,800.00

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Diana Erickson
Senior Director of
Finance & Administration
Jaime Ijams
Director of Recreation
Mark Johnson
Chief of Police
Dan Leahy
Director of Marketing
& Communications
Jon Michael
Director of
Information Technology
Jeff Palmquist
Senior Director
of Operations & Planning
Arlene Kallien
Executive Assistant

OPERATIONS AND PLANNING

DATE: February 8, 2016

TO: Jim Pilmer, Executive Director

FROM: Jeff Palmquist, Senior Director of Operations and Planning

RE: Cumberland Park playground renovation bids

At the September, 2015 meeting of the Fox Valley Park District Board of Trustees, the Board approved the Cumberland Park playground concept plan, with the understanding that funding for construction of the project would be provided in the District's FY 2016 budget in accordance with the District's Capital Plan. A copy of the approved concept plan is attached for review.

Following the Board's concept plan approval, Planning staff completed the construction drawings and specification and bid the project. The bid opening was conducted on January 26. The results of the bid opening are provided on the attached bid tabulation. While the low bid was submitted by Elanar Construction Company, Elanar has since formally withdrawn their bid after realizing that they had omitted a key line item cost. Therefore, staff has concluded that the second low bidder, The Kenneth Company, is actually the lowest most responsive, responsible bidder. The Kenneth Company has worked on a number of past District park/playground construction projects and always performed well. District staff also contacted four references, all of whom confirmed the quality and responsiveness of The Kenneth Company's work.

The staff cost estimate for this project was $230,000. The Kenneth Company's bid of $196,751 is very competitive and favorable for the Fox Valley Park District.

I recommend to the Board of Trustees to approve the bid submitted by The Kenneth Company for the construction of the Cumberland Park playground improvements in the amount of $196,751.00

Cumberland Park

Concept Plan

Fox Valley Park District
Where fun begins

BID TABULATION FORM

Project: **Cumberland Park Playground Renovation**
Date: **01-26-2016**

Bidders Name	Bidders Location	Bid Bond	Base Bid
Elanar Construction Company	Glenview, IL	x	$181,488.00**
The Kenneth Company	Lemont, IL	x	$196,751.00
Hacienda Landscaping, Inc.	Plainfield, IL	x	$204,433.10
George's Landscaping	Joliet, IL	x	$207,460.50
Wilkinson Excavating	Somonauk, IL	x	$212,600.00
Innovation Landscape	Shorewood, IL	x	$214,177.45
Copenhaver Construction	Gilberts, IL	x	$231,899.00
MM Peters	Aurora, IL	x	$242,000.00
Clauss Brothers	Elgin, IL	x	$250,761.88

** Bid withdrawn

Fox Valley Park District
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OPERATIONS & PLANNING

DATE: February 8, 2016

TO: Jim Pilmer, Executive Director

FROM: Jeff Palmquist, Senior Director of Operations and Planning

RE: Washington Park playground renovation concept plan

The Washington Park playground is located at the north end of the greater Washington Middle School and Park site (see attached location map- playground location noted in pink). This important site is the only neighborhood park/playground serving many homes in the Washington Middle School neighborhood. The renovation of this playground is identified in the Capital Plan for FY 2016. The first step in the formal process is Board of Trustees review and approval of the concept plan.

The proposed concept plan and typical equipment details are provided on the second and third attachments. As the plan illustrates, the existing 18-year-old playground is to be replaced by a new playground at the identical location to minimize site disruption. The playground equipment proposed, similar to other recent playground renovations, is much more innovative and offers many more play choices than the existing static play structure. Similar to other playground renovation projects that have the site area and the appropriate location, we have included a cluster of adult fitness components and a small shade shelter as complements to the new playground.

While the Capital Plan had allocated $260,000 for this project, the staff cost estimate for the complete work is $249,000. Following Board of Trustee approval of the concept plan, staff will complete the bid documents and bid this project. Construction would likely be scheduled to occur later in the summer.

I recommend to the Board of Trustees to approve the Washington Park playground renovation concept plan.

Washington Park
Concept Plan

CREATIVE PLAY AREA

ADULT FITNESS

2-5 Y/O PLAY STRUCTURE

5-12 Y/O PLAY STRUCTURE

15'x20' SHELTER

Washington Park

Featured Images

Fox Valley Park District

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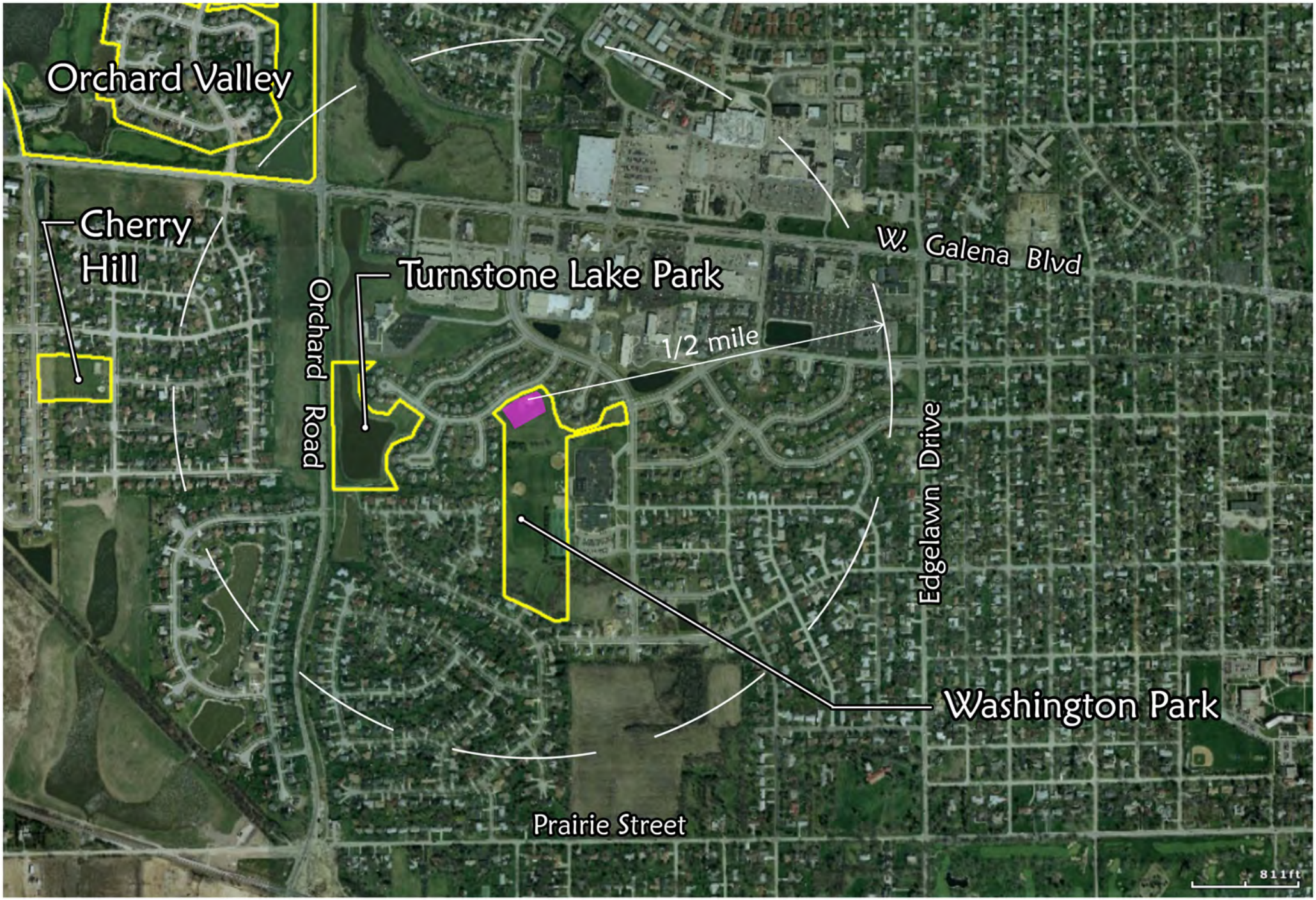

Washington Park

Site Location

NORTH

Fox Valley Park District

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of Operations & Planning
Arlene Kallien
Executive Assistant

Marketing and Communications

DATE: February 1, 2016

TO: Jim Pilmer, Executive Director

FROM: Dan Leahy, Director of Marketing

RE: Activity Guide Delivery Services

Annually, the District produces and delivers four (4) seasonal activity guides in the interest of communicating and promoting activities, events, facilities and services to its constituents.

While the District is in the midst of a board-approved, two-year contractual agreement for the printing services of this guide, the physical delivery of the guide has been performed by Door-to-Door Direct, of Woodridge, IL. These guides are delivered over the course of 3 days to approximately 72,000 district households.

Whereas research into alternative delivery methods has revealed significant budgetary impact and shortcomings in the ability for other vendors to meet our delivery timelines, Door-to-Door Direct is recommended as a single source provider for the remainder of the 2016 calendar year.

I recommend to the Board of Trustees to formally approve Door-to-Door Direct as the activity guide delivery service for the Summer, Fall and Winter 2016 books, in an amount not to exceed $32,400.

Spring 2016 Doorstep Delivery Service Comparison

Company Name	Cost	Redelivery	Time Period	Crews	Where
Door-to-Door Direct (Woodridge, IL)	15 cents each ($10,800 for 72,000)	Email a list every day and within 48 hours a guide will be redelivered; will do this for 14 days after end of delivery period	3-5 days	10 crews with 6 to 8 carriers per crew and field supervisor; use GPS tracking	Placed in clear bag and hung on doorknob; if no doorknob, placed by hinge on side door

Chicagoland Circulation Services, Inc. (Romeoville, IL)	18 cents each ($12,960 for 72,000)	Email a list and within 48 hours a guide will be redelivered; 14 day period.	3-5 days	18 crews with 8 carriers per crew; no GPS tracking	Placed in clear bag and hung on doorknob; if no doorknob, placed by hinge on side door
Every Door Direct –USPS	37.3 cents each	n/a	3-5 days	Postal Carrier Routes	In mailbox
Alpha Graphics (Aurora, IL)	No bid/no quote	n/a	n/a	n/a	n/a