



**FOX VALLEY PARK DISTRICT
BOARD OF TRUSTEES**
Serving the Fox Valley Park District
Kane, DuPage, Kendall and Will Counties, Illinois
OPEN SESSION MEETING AGENDA
March 14, 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 02/08/16.
 - 5.2** Approve payables 02/29/16 in the amount of \$784,983.29.
 - 5.3** Approve statement of estimated revenues and expenses for period ending 01/31/16.
 - 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.
 - 5.6** Approve the revised agreement between the Fox Valley Park District and the City of Aurora for Animal Control and Care Facility parking lot expansion.
- 6.0 PRESENTATIONS AND SPECIAL RECOGNITION** President Vaughan
- 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
- 9.0 EXECUTIVE DIRECTOR BUSINESS** Director Pilmer
 - 9.1** Executive Director's report
- 10.0 CONTINUED BUSINESS**

11.0 NEW BUSINESS

- 11.1 Approve the Fund Balance Policy Diana Erickson
- 11.2 Approve the bid submitted by Builders Land, Inc., for the renovation of the men's locker room at the Eola Community Center in the amount of \$189,500. Jeff Palmquist
- 11.3 Approve the bid submitted by Abbey Paving, Inc., Aurora, Illinois, for the renovation of the Vaughan Athletic Center parking lot in the amount of \$161,943. Jeff Palmquist
- 11.4 Approve the bid submitted by K & J Painting for the painting of the Eola Community Center pergola in the amount of \$34,880. Jeff Palmquist
- 11.5 Approve the proposal submitted by Kluber, Inc. for architectural services for the police and public safety facility relocation in the lump sum of \$33,510. Jeff Palmquist

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 02/08/16.

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
February 8, 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 6:04 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

Rachel Ossyra motioned, Alex Alexandrou 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 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

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

Bob Vaughan recognized Jordan Real for her recent induction into the West Aurora High School Athletic Hall of Fame. He congratulated her on her athletic accomplishments and contributions to West Aurora High School's volleyball and basketball teams.

7.0 PUBLIC COMMENT – None presented.

8.0 ATTORNEY BUSINESS

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.

Attorney Hodge advised the board that every six months there is a review of closed session minutes to authorize the release of those minutes that contain transactions that are completed and matters that are concluded. Any minutes containing matters that continue to be pending stay redacted. He reviewed all minutes to determine which portions can be released and which need continued redaction. Alex Alexandrou motioned, Cynthia Penne seconded and the board unanimously approved 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. Roll call – voting Aye: Alex Alexandrou, Chuck Anderson, Theodia Gillespie, Rachel Ossyra, Cynthia Penne, Bob Vaughan and Denny Wiggins; voting Nay: none. Motion carried.

9.0 EXECUTIVE DIRECTOR BUSINESS

9.1 IAPD/IPRA Conference

Executive Director Jim Pilmer reported 16 staff participated in the conference which was held January 28-30 in Chicago. Staff attended a team building social on Thursday evening. A highlight of the event was the awards luncheon held on Friday, January 29; three legislators attended as guests at the Fox Valley Park District table: Rep. Kifowit, Rep. Chapa LaVia, and Sen. Oberweis. The park district also provided transportation to and from the luncheon, of which Sen. Holmes participated. Jim recognized Ray Nugent for providing the transportation. He reported that Carolyn Nagle of the Fox Valley Special Recreation Association received the IPRA Robert Artz Lifetime Achievement Award; to qualify you must have 25 years of service to the park and recreation association, of which at least 15 of those must be in Illinois. To follow the conference, staff will each present one 5-minute overview of a session to share, similar to a TED Talk. Jon Michael will post each presentation to the district intranet. He thanked the board for the opportunity to attend the conference.

9.2 Executive Director's Report

Jim reported that on January 12, he met with City of Aurora Mayor Weisner along with Bob Vaughan, Jeff Palmquist and Carie Anne Ergo to begin discussions on the mutual land acquisition opportunities for each entity. The City of Aurora is currently meeting with their development staff; Jim expects to report on that to the board sometime in March.

Jim reported that he and Cathy Schwieger met with the Visiting Nurses Association of Fox Valley. As of 2014, they are the third largest federally funded health care center in Illinois; they serve over 65,000 individuals per year. He is in the early stages of discussing and exploring an opportunity of a health and wellness partnership with them.

He highlighted the Digital Footprint from the marketing department illustrating the impact that the district is making on social media; the RecTrac training is the district's new software program scheduled to "go live" May 1; March 26 the district will be hosting a job fair.

Jim told the board that typically, officers of the board are elected every January. He advised the board that after consulting with Attorney Hodge, he is requesting that the board officers stay in succession until May, at which time the election of officers will be held. The reasoning is that there will be board elections in April 2017, with new officers being elected in May 2017.

10.0 CONTINUED BUSINESS – None presented.

11.0 NEW BUSINESS

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

Rachel Ossyra asked if she and Chuck Anderson could still serve on the Aquatics board even if they are no longer active Board of Trustee members after the April 2017 elections. Attorney Hodge responded that his recollection of the aquatics agreement is that it contains standard language stating board members shall serve until the successors are duly appointed and qualified and active. Alex Alexandrou asked the same and if it would be legal and binding, and Attorney Hodge added that if the newly elected board in 2017 wants to change these appointments before December 31, 2017, they would have every right to do that. Jim added that these dates were intentionally chosen to add stability to the aquatic season for 2017.

Theodia Gillespie motioned, Denny Wiggins seconded and the board unanimously approved for the 2016-17 service years, the following two Fox Valley Park District Board member appointments to the Aquatic Administrative Board, and for the 2016 service year approved the following one appointment to the Aquatic Administrative Board from the community at large:

- 1) Board member Chuck Anderson for a 2-year term to expire December 31, 2017
- 2) Board member Rachel Ossyra for a 2-year term to expire December 31, 2017
- 3) Paul Greviskes from the community at large for a 1-year term to expire December 31, 2016

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

Jaime Ijams reported to the board that in a targeted effort to respond to the community's recommendations for a family discount option at the outdoor aquatic centers and to help increase the guaranteed source of revenue for the season passes, the district is seeking approval to implement a family pass at the outdoor aquatics centers. Staff have evaluated the feasibility of offering a family season pass option and researched pricing of several surrounding park districts, of which the majority, if not all, offer a family season pass. Fox Valley Park District typically sells about 76 percent of season passes between March and May using the early bird discount rate. Jaime said she is proposing a family pass for a family of four or more which would offer an additional 8 percent off the early bird rates. This is one way to increase season pass revenue. Bob Vaughan asked if the definition of family would include having the same residence. Jaime said yes, it would be two adults 21 and over living in the same household. Bob asked if we know how many households the district has with four members or more. Jaime said we don't know that number right now but she has figured if the district were to lose some of the adults, how that would affect us, and how many new families the district would want to bring in to offset the price.

Theodia Gillespie motioned, Cynthia Penne seconded and the board unanimously approved the proposed family pass type and fees for the outdoor aquatic facilities to be implemented in the 2016 operating season. 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 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 told the board that since the opening of Stuart Sports Complex the district has continued to add amenities and upgrades to make the complex as desirable as possible to be a destination for tournaments. As part of this initiative, the district purchased four scoreboards last year. Two sign companies responded to the RFP with Cipher Limited being the low bid. Jeff said they are very qualified. Alex Alexandrou asked if the new scoreboards are wireless; Jeff said yes, and the district worked on a protocol for the wireless.

Denny Wiggins motioned, Alex Alexandrou seconded and the board unanimously approved 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. 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 bid submitted by The Kenneth Company for the construction of the Cumberland Park playground improvements in the amount of \$196,751.

Jeff Palmquist said the concept plan for the Cumberland Park renovations was approved by the board in September 2015 with the understanding that the funding for the construction would be provided in FY2016. The district received a very competitive group of bidders, with the Kenneth Company being the lowest responsive,

responsible bid. There was one bid lower by Elanar but they formally withdrew their bid when they realized they omitted a key line item cost. The bid by Kenneth is still \$30,000 under the district's estimate. Kenneth Company has done work for the district in the past and references were checked which were very strong.

Chuck Anderson motioned, Cynthia Penne seconded and the board unanimously approved the bid submitted by the Kenneth Company for the construction of the Cumberland Park playground improvements in the amount of \$196,751. Roll call – voting Aye: Alex Alexandrou, Chuck Anderson, Theodia Gillespie, Rachel Ossyra, Cynthia Penne, Bob Vaughan and Denny Wiggins; voting Nay: none. Motion carried.

11.5 Approve the Washington Park playground renovation concept plan.

Jeff Palmquist presented a concept plan to the board for renovations of the Washington Park playground which is 18 years old. The district has received a number of service calls and the park is high on the list for renovations. The plan calls for newer and more diverse equipment, as well as a small shade shelter.

Chuck Anderson motioned, Rachel Ossyra seconded and the board unanimously approved the Washington Park playground renovation concept plan. Roll call – voting Aye: Alex Alexandrou, Chuck Anderson, Theodia Gillespie, Rachel Ossyra, Cynthia Penne, Bob Vaughan and Denny Wiggins; voting Nay: none. Motion carried.

11.6 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 informed the board that the printing of the books is done by RR Donnelley; this item concerns the delivery of the book. For a number of years the district has delivered the books through Door-to-Door Direct. He said they are one of the few companies that can meet the saturation mailing of 72,000 households in the district. Chicagoland Circulation Services is a comparable company but the cost is about 20 percent more than Door-to-Door Direct. The U.S. Post Office would be about a 200 percent price increase.

Denny Wiggins motioned, Chuck Anderson seconded. Alex Alexandrou asked how much the delivery cost was in the past. Dan said it's been \$10,800 for the past two years. The board unanimously approved 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. 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, Theodia Gillespie seconded and the board unanimously approved concluding the open session at 6:35 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 7:52 p.m.

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

Rachel Ossyra motioned, Alex Alexandrou seconded and the board unanimously approved by voice vote the Closed Session Minutes from January 11, 2016.

14.0 ADJOURNMENT

Chuck Anderson motioned, Alex Alexandrou seconded, and the board unanimously approved by voice vote to adjourn at 7:53 p.m.

Respectfully Submitted By,

Arlene Kallien

Assistant Board Secretary/Recorder



FEBRUARY 2016
LIST OF BILLS
PRESENTED FOR APPROVAL
ON
March 14, 2016

Fund Numbers:

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

Fox Valley Park District

List of Bills

Month Ending February 29, 2016

A.G.A.D. PEST CONTROL INC.

| | | | | | |
|--|-------|-----------|--------|---------------------------|---------------|
| G/L: 20600001 | 53990 | Invoice # | 100208 | JAN PEST CONTROL - PRISCO | 100.00 |
| | | | | | |
| <i>Total invoices A.G.A.D. PEST CONTROL INC.</i> | | | | | 100.00 |

AARON M REINHART

| | | | | | |
|--|-------|-----------|-------------|--------------------------------------|---------------|
| G/L: 10300000 | 52030 | Invoice # | EXP-2/29/16 | FEB MILEAGE/CELL PHONE REIMBURSEMENT | 50.00 |
| G/L: 10850000 | 51600 | Invoice # | EXP-2/29/16 | FEB MILEAGE/CELL PHONE REIMBURSEMENT | 78.84 |
| | | | | | |
| <i>Total invoices AARON M REINHART</i> | | | | | 128.84 |

ACCENTING CHICAGO EVENTS & TOURS, INC

| | | | | | |
|---|-------|-----------|----------------------|----------------------------|---------------|
| G/L: 20 | 10500 | Invoice # | 1604GD6134SR-DEPOSIT | DEPOSIT - 5/13 SENIOR TRIP | 150.00 |
| | | | | | |
| <i>Total invoices ACCENTING CHICAGO EVENTS & TOURS, INC</i> | | | | | 150.00 |

ACCURATE INDUSTRIES, INC

| | | | | | |
|--|-------|-----------|--------|--------------------------------|---------------|
| G/L: 20859203 | 53355 | Invoice # | 273229 | STEAM BOILER MAINTENANCE - VAC | 421.35 |
| | | | | | |
| <i>Total invoices ACCURATE INDUSTRIES, INC</i> | | | | | 421.35 |

ACCURATE OFFICE SUPPLIES

| | | | | | |
|----------------------|-------|-----------|--------|-----------------------------|--------|
| G/L: 20600002 | 54010 | Invoice # | 353005 | OFFICE SUPPLIES/GARBAGE CAN | 435.29 |
| G/L: 20600002 | 54090 | Invoice # | 353005 | OFFICE SUPPLIES/GARBAGE CAN | 9.74 |
| G/L: 10150031 | 54010 | Invoice # | 353494 | OFFICE SUPPLIES | 88.67 |
| G/L: 10200000 | 54010 | Invoice # | 353494 | OFFICE SUPPLIES | 53.79 |
| G/L: 10850000 | 54010 | Invoice # | 353494 | OFFICE SUPPLIES | 90.31 |
| G/L: 20150031 | 54010 | Invoice # | 353494 | OFFICE SUPPLIES | 88.67 |
| G/L: 20200000 | 54010 | Invoice # | 353494 | OFFICE SUPPLIES | 53.79 |
| G/L: 10150031 | 54010 | Invoice # | 354221 | OFFICE SUPPLIES - COLE | 43.45 |
| G/L: 10200000 | 54010 | Invoice # | 354221 | OFFICE SUPPLIES - COLE | 35.93 |
| G/L: 20150031 | 54010 | Invoice # | 354221 | OFFICE SUPPLIES - COLE | 43.44 |
| G/L: 20200000 | 54010 | Invoice # | 354221 | OFFICE SUPPLIES - COLE | 35.93 |
| G/L: 10200000 | 54010 | Invoice # | 354323 | CREDIT MEMO | -53.79 |
| G/L: 20200000 | 54010 | Invoice # | 354323 | CREDIT MEMO | -53.79 |
| G/L: 10150031 | 54010 | Invoice # | 354675 | OFFICE SUPPLIES - COLE | 21.25 |
| G/L: 20150031 | 54010 | Invoice # | 354675 | OFFICE SUPPLIES - COLE | 21.25 |
| G/L: 10150031 | 54010 | Invoice # | 355370 | OFFICE SUPPLIES - COLE | 73.83 |
| G/L: 20150031 | 54010 | Invoice # | 355370 | OFFICE SUPPLIES - COLE | 41.34 |
| G/L: 10100100 | 54010 | Invoice # | 355811 | OFFICE SUPPLIES - COLE | 108.70 |
| G/L: 10850000 | 54010 | Invoice # | 355811 | OFFICE SUPPLIES - COLE | 139.12 |
| G/L: 10850000 | 54010 | Invoice # | 355812 | OFFICE SUPPLIES | 41.45 |
| G/L: 10100100 | 54010 | Invoice # | 356087 | OFFICE SUPPLIES | 40.58 |
| G/L: 10150031 | 54010 | Invoice # | 356169 | STAMP | 9.50 |
| G/L: 20150031 | 54010 | Invoice # | 356169 | STAMP | 9.50 |
| G/L: 10150031 | 54010 | Invoice # | 356679 | OFFICE SUPPLIES | 55.80 |
| G/L: 20150031 | 54010 | Invoice # | 356679 | OFFICE SUPPLIES | 55.80 |

*Total invoices ACCURATE OFFICE SUPPLIES***1,489.55****ACE HARDWARE**

| | | | | | |
|----------------------|-------|-----------|----------|--------------------------------|--------|
| G/L: 21859206 | 53400 | Invoice # | 361785/3 | PAINT - CAROUSEL | 103.39 |
| G/L: 10859216 | 54190 | Invoice # | 362114/3 | BUILDING MATERIAL - GREENHOUSE | 18.87 |
| G/L: 20600001 | 54090 | Invoice # | K06170/1 | CUSTODIAL SUPPLIES - PRISCO | 62.05 |
| G/L: 20600001 | 54090 | Invoice # | K06233/1 | CUSTODIAL SUPPLIES - PRISCO | 25.18 |
| G/L: 20600001 | 54090 | Invoice # | K06516/1 | CUSTODIAL SUPPLIES - PRISCO | 49.05 |
| G/L: 10859231 | 54190 | Invoice # | K06569/1 | PLUMBING - COLE | 12.58 |
| G/L: 20600001 | 54090 | Invoice # | K06833/1 | CUSTODIAL SUPPLIES - PRISCO | 12.42 |
| G/L: 10859231 | 54190 | Invoice # | K06916/1 | LIGHT SWITCH COVER - COLE | 4.48 |
| G/L: 20600003 | 54190 | Invoice # | K06954/1 | PAINT, SCREWS | 4.99 |
| G/L: 20600001 | 54190 | Invoice # | K55417/1 | BUILDING MATERIAL - PRISCO | 32.36 |
| G/L: 20600001 | 54090 | Invoice # | K55757/1 | CUSTODIAL SUPPLIES - PRISCO | 27.52 |

*Total invoices ACE HARDWARE***352.89****ACTIVE SPORTS**

| | | | | | |
|----------------------|-------|-----------|--------|--------------------------|--------|
| G/L: 20603203 | 53990 | Invoice # | 119985 | BALL MACHINE MAINTENANCE | 620.00 |
| G/L: 20603203 | 54540 | Invoice # | 119985 | BALL MACHINE MAINTENANCE | 150.00 |

*Total invoices ACTIVE SPORTS***770.00**

AIRGAS USA LLC

| | | | | | |
|---------------|-------|-----------|------------|---------------------------|--------|
| G/L: 10859300 | 54360 | Invoice # | 9048049168 | PROPANE - FORKLIFT | 118.04 |
| G/L: 10859300 | 54360 | Invoice # | 9933541406 | MONTHLY CLYLINDER RENTALS | 275.81 |

Total invoices AIRGAS USA LLC **393.85**

ALARM DETECTION/AMEX

| | | | | | |
|---------------|-------|-----------|------------|-----------------------------|----------|
| G/L: 10859211 | 53800 | Invoice # | 98099-1074 | JAN-MAR QUARTERLY CHARGES | 345.00 |
| G/L: 10859212 | 53800 | Invoice # | 98099-1074 | JAN-MAR QUARTERLY CHARGES | 456.75 |
| G/L: 10859216 | 53800 | Invoice # | 98099-1074 | JAN-MAR QUARTERLY CHARGES | 465.75 |
| G/L: 10859230 | 53800 | Invoice # | 98099-1074 | JAN-MAR QUARTERLY CHARGES | 930.75 |
| G/L: 10859231 | 53800 | Invoice # | 98099-1074 | JAN-MAR QUARTERLY CHARGES | 1,395.75 |
| G/L: 20859201 | 53800 | Invoice # | 98099-1074 | JAN-MAR QUARTERLY CHARGES | 1,353.75 |
| G/L: 20859202 | 53800 | Invoice # | 98099-1074 | JAN-MAR QUARTERLY CHARGES | 1,530.75 |
| G/L: 20859203 | 53800 | Invoice # | 98099-1074 | JAN-MAR QUARTERLY CHARGES | 1,716.75 |
| G/L: 20859226 | 53800 | Invoice # | 98099-1074 | JAN-MAR QUARTERLY CHARGES | 915.00 |
| G/L: 20859254 | 53800 | Invoice # | 98099-1074 | JAN-MAR QUARTERLY CHARGES | 857.85 |
| G/L: 21859205 | 53800 | Invoice # | 98099-1074 | JAN-MAR QUARTERLY CHARGES | 945.60 |
| G/L: 21859206 | 53800 | Invoice # | 98099-1074 | JAN-MAR QUARTERLY CHARGES | 3,344.25 |
| G/L: 22859223 | 53800 | Invoice # | 98099-1074 | JAN-MAR QUARTERLY CHARGES | 456.75 |
| G/L: 21850005 | 53465 | Invoice # | SI-423652 | PANEL REPLACEMENT - RED OAK | 1,140.70 |

Total invoices ALARM DETECTION/AMEX **15,855.40**

ALEXANDER ALEXANDROU

| | | | | | |
|---------------|-------|-----------|----------------|---------------------------------------|-------|
| G/L: 10100200 | 51610 | Invoice # | IPRA CONF 2016 | IPRA CONFERENCE EXPENSE REMIBURSEMENT | 70.12 |
|---------------|-------|-----------|----------------|---------------------------------------|-------|

Total invoices ALEXANDER ALEXANDROU **70.12**

ALL CLEAN FUN

| | | | | | |
|---------------|-------|-----------|--------|-------------------------------|--------|
| G/L: 20600003 | 53300 | Invoice # | 16-180 | CHILD CARE PLAY AREA CLEANING | 450.00 |
|---------------|-------|-----------|--------|-------------------------------|--------|

Total invoices ALL CLEAN FUN **450.00**

ALL STAR SPORTS INSTRUCTION INC

| | | | | | |
|--------------|-------|-----------|--------|---------------------------|----------|
| G/L: 2048003 | 53950 | Invoice # | 157257 | FALL II SPORTS 2015 - VAC | 5,576.00 |
|--------------|-------|-----------|--------|---------------------------|----------|

Total invoices ALL STAR SPORTS INSTRUCTION INC **5,576.00**

ALL-PAK MFG CORP

| | | | | | |
|---------------|-------|-----------|-------|----------------------------|--------|
| G/L: 22808123 | 54660 | Invoice # | 51240 | TRAINING SUPPLIES - POLICE | 237.00 |
|---------------|-------|-----------|-------|----------------------------|--------|

Total invoices ALL-PAK MFG CORP **237.00**

ALTA INDUSTRIAL EQUIPMENT CO, LLC

| | | | | | |
|---------------|-------|-----------|--------|--------------------|--------|
| G/L: 21859206 | 54260 | Invoice # | I32053 | PARTS - TRAIN #339 | 116.82 |
| G/L: 10859300 | 53390 | Invoice # | T61871 | EQUIPMENT REPAIRS | 37.45 |
| G/L: 10859300 | 53390 | Invoice # | T61872 | EQUIPMENT REPAIRS | 74.90 |

Total invoices ALTA INDUSTRIAL EQUIPMENT CO, LLC **229.17**

AMALGAMATED BANK OF CHICAGO

G/L: 40150000 53100 Invoice # 1853321003-2016 2009 BABS PAYING AGENT FEES 475.00

Total invoices **AMALGAMATED BANK OF CHICAGO** **475.00**

AMANDA L PRESTON

G/L: 21604305 51600 Invoice # EXP-2/5/16 MILEAGE 14.53

Total invoices **AMANDA L PRESTON** **14.53**

AMBER L GIDEON

G/L: 2035526 53950 Invoice # 1/13-1/28/16 BOXING INSTRUCTOR 1/13 TO 1/27 112.87

G/L: 2035526 53950 Invoice # FEB3-FEB12 BOXING INSTRUCTOR 112.88

G/L: 2042026 53950 Invoice # JAN21-FEB11 BOXING INSTRUCTOR 140.40

Total invoices **AMBER L GIDEON** **366.15**

AMERICAN BUSINESS INTERIORS, INC

G/L: 10859231 53350 Invoice # 1321 OFFICE FURNITURE - COLE ADMIN 2,633.00

G/L: 10859231 54370 Invoice # 1327 TACK BOARD - COLE OFFICE 160.00

Total invoices **AMERICAN BUSINESS INTERIORS, INC** **2,793.00**

AMERICAN EXPRESS

| | | | | | | |
|-------------|----------|-------|-----------|--------------|-------------------------------------|----------|
| G/L: | 10150031 | 54010 | Invoice # | 1003-0116-01 | OFFICE SUPPLIES | 51.04 |
| G/L: | 10859112 | 51610 | Invoice # | 1003-0116-02 | ILCA TRAINING AND TRADESHOW | 104.00 |
| G/L: | 10850000 | 51610 | Invoice # | 1003-0116-03 | ILCA TRAINING AND TRADESHOW | 25.00 |
| G/L: | 10859100 | 51610 | Invoice # | 1003-0116-03 | ILCA TRAINING AND TRADESHOW | 79.00 |
| G/L: | 10859131 | 51610 | Invoice # | 1003-0116-03 | ILCA TRAINING AND TRADESHOW | 316.00 |
| G/L: | 10859200 | 51610 | Invoice # | 1003-0116-03 | ILCA TRAINING AND TRADESHOW | 75.00 |
| G/L: | 10859400 | 51610 | Invoice # | 1003-0116-03 | ILCA TRAINING AND TRADESHOW | 75.00 |
| G/L: | 10859600 | 51610 | Invoice # | 1003-0116-03 | ILCA TRAINING AND TRADESHOW | 50.00 |
| G/L: | 21859206 | 53400 | Invoice # | 1003-0116-04 | NEW CAROUSEL CANOPY | 3,394.00 |
| G/L: | 10859600 | 51610 | Invoice # | 1003-0116-05 | ILCA TRAINING AND TRADESHOW | 108.00 |
| G/L: | 10859100 | 54210 | Invoice # | 1003-0116-06 | (2) FLAT FILE CABINETS - BLUEPRINTS | 1,328.00 |
| G/L: | 297092 | 57020 | Invoice # | 1003-0116-07 | AIA PRODUCTS - EOLA STAIR RAILING | 59.98 |
| G/L: | 20300000 | 57090 | Invoice # | 1003-0116-08 | SMARTSHEET RENEWAL | 1,022.00 |
| G/L: | 20600003 | 54040 | Invoice # | 1003-0116-09 | ID CARD PRINTER RIBBONS | 191.75 |
| G/L: | 20000000 | 57090 | Invoice # | 1003-0116-10 | REGISTRATION SOFTWARE | 172.82 |
| G/L: | 10300000 | 54040 | Invoice # | 1003-0116-11 | IT SUPPLIES | 53.76 |
| G/L: | 10300000 | 54040 | Invoice # | 1003-0116-12 | IT SUPPLIES | 22.97 |
| G/L: | 10150000 | 51650 | Invoice # | 1003-0116-13 | IAPPO MEMBERSHIP | 45.00 |
| G/L: | 10150000 | 56510 | Invoice # | 1003-0116-14 | BUDGET MEETING | 36.25 |
| G/L: | 20600002 | 54090 | Invoice # | 1003-0116-15 | CUSTODIAL SUPPLIES - EOLA | 9.00 |
| G/L: | 2028702 | 54680 | Invoice # | 1003-0116-16 | OPEN GYM SUPPLIES - EOLA | 182.10 |
| G/L: | 2025202 | 54680 | Invoice # | 1003-0116-17 | SUPPLIES - YOUTH B-BALL LEAGUE | 56.38 |
| G/L: | 2050502 | 54680 | Invoice # | 1003-0116-18 | PROGRAM SUPPLIES - EOLA | 29.44 |
| G/L: | 2029602 | 54680 | Invoice # | 1003-0116-19 | PROGRAM SUPPLIES - EOLA | 48.38 |
| G/L: | 2059801 | 54680 | Invoice # | 1003-0116-20 | WINTER STAGE LIGHTING ADAPTERS | 145.20 |
| G/L: | 20600001 | 51990 | Invoice # | 1003-0116-21 | MAGAZINE SUBSCRIPTION - PRISCO | 16.94 |
| G/L: | 2059801 | 54680 | Invoice # | 1003-0116-22 | FOOD - WINTER STAGE | 122.76 |
| G/L: | 20600001 | 53990 | Invoice # | 1003-0116-23 | SCHEDULING SERVICE - PRISCO | 29.00 |
| G/L: | 20600001 | 54370 | Invoice # | 1003-0116-24 | DOOR STOPS - PRISCO | 140.71 |
| G/L: | 2074301 | 54680 | Invoice # | 1003-0116-25 | WRESTLING TEAM GEAR | 750.00 |
| G/L: | 2034801 | 54680 | Invoice # | 1003-0116-26 | IMPROV TROUPE TRIP | 96.00 |
| G/L: | 2010501 | 54681 | Invoice # | 1003-0116-27 | DANCE COMPANY COMPETITION FEES | 6,647.00 |
| G/L: | 20 | 10500 | Invoice # | 1003-0116-28 | COSTUMES - COSTUME GALLERY | 261.00 |
| G/L: | 20600001 | 54060 | Invoice # | 1003-0116-29 | A/V CABLES - PRISCO | 92.76 |
| G/L: | 20600001 | 54230 | Invoice # | 1003-0116-30 | FLOOR OUTLET COVERS - PRISCO | 308.46 |
| G/L: | 2010501 | 54680 | Invoice # | 1003-0116-31 | CANES - DANCE COMPANY | 52.16 |
| G/L: | 20600001 | 54550 | Invoice # | 1003-0116-32 | VOLLEYBALL STAND REPLACEMENT | 798.19 |
| G/L: | 21604306 | 54010 | Invoice # | 1003-0116-33 | OFFICE SUPPLIES - BFARM | 9.52 |
| G/L: | 21604306 | 55990 | Invoice # | 1003-0116-34 | SUPPLIES - BFARM | 66.93 |
| G/L: | 21859206 | 53400 | Invoice # | 1003-0116-35 | SUPPLIES - BFARM | 44.21 |
| G/L: | 21859206 | 53400 | Invoice # | 1003-0116-36 | SUPPLIES - BFARM | 10.63 |
| G/L: | 21859206 | 53400 | Invoice # | 1003-0116-37 | SUPPLIES - BFARM | 19.97 |
| G/L: | 21859206 | 54350 | Invoice # | 1003-0116-38 | TOOLS - BFARM | 13.60 |
| G/L: | 21859206 | 53400 | Invoice # | 1003-0116-39 | SUPPLIES - BFARM | 3.14 |
| G/L: | 21859206 | 53400 | Invoice # | 1003-0116-40 | SUPPLIES - BFARM | 9.98 |
| G/L: | 21604306 | 54380 | Invoice # | 1003-0116-41 | GANZ GIFT SHOP FIXTURES | 593.73 |
| G/L: | 21604306 | 54010 | Invoice # | 1003-0116-42 | SUPPLIES - BFARM | 20.21 |
| G/L: | 21859206 | 54610 | Invoice # | 1003-0116-42 | SUPPLIES - BFARM | 14.88 |
| G/L: | 21859206 | 53430 | Invoice # | 1003-0116-43 | PANDOR SUBSCRIPTION | 24.95 |
| G/L: | 2127106 | 54680 | Invoice # | 1003-0116-44 | PROGRAM SUPPLIES - BFARM | 32.40 |
| G/L: | 21859206 | 54610 | Invoice # | 1003-0116-45 | ANIMAL SUPPLIES - BFARM | 41.98 |
| G/L: | 21604306 | 54620 | Invoice # | 1003-0116-46 | CIRCUS EXHIBIT SUPPLIES | 12.94 |

| | | | | | |
|---------------|-------|-----------|--------------|--|----------|
| G/L: 21604306 | 54620 | Invoice # | 1003-0116-47 | CIRCUS EXHIBIT SUPPLIES | 125.69 |
| G/L: 21859206 | 54610 | Invoice # | 1003-0116-48 | ANIMAL SUPPLIES - BFARM | 27.89 |
| G/L: 21859206 | 54610 | Invoice # | 1003-0116-49 | PONY WATER HYDRANT | 144.34 |
| G/L: 21350006 | 53720 | Invoice # | 1003-0116-50 | WEDDING EXPO - BFARM | 700.00 |
| G/L: 21604306 | 51610 | Invoice # | 1003-0116-51 | WORKSHOP HOTEL - C.BUIS | 241.49 |
| G/L: 21300006 | 54040 | Invoice # | 1003-0116-52 | IT SUPPLIES | 63.64 |
| G/L: 2127106 | 54680 | Invoice # | 1003-0116-53 | PROGRAM SUPPLIES - BFARM | 21.94 |
| G/L: 2127106 | 54680 | Invoice # | 1003-0116-54 | PROGRAM SUPPLIES - BFARM | 56.82 |
| G/L: 2127106 | 54680 | Invoice # | 1003-0116-55 | PROGRAM SUPPLIES - BFARM | 19.99 |
| G/L: 21859206 | 53400 | Invoice # | 1003-0116-56 | SUPPLIES - BFARM | 18.76 |
| G/L: 21859206 | 53400 | Invoice # | 1003-0116-57 | SUPPLIES - BFARM | 13.99 |
| G/L: 2127106 | 54680 | Invoice # | 1003-0116-58 | PROGRAM SUPPLIES - BFARM | 47.29 |
| G/L: 2146205 | 54680 | Invoice # | 1003-0116-59 | PROGRAM SUPPLIES - RED OAK | 56.45 |
| G/L: 20350000 | 53040 | Invoice # | 1003-0116-60 | 12/28 CONSTANT CONTACT - MARKETING | 295.00 |
| G/L: 20350002 | 53730 | Invoice # | 1003-0116-61 | DIGITAL MOBILE CAMPAIGN | 754.00 |
| G/L: 20600003 | 56520 | Invoice # | 1003-0116-61 | DIGITAL MOBILE CAMPAIGN | 754.00 |
| G/L: 21350006 | 53720 | Invoice # | 1003-0116-62 | AD CAMPAIGN | 225.19 |
| G/L: 20350000 | 53040 | Invoice # | 1003-0116-63 | MEDIA TEMPLE WEB HOSTING | 75.00 |
| G/L: 20350000 | 56520 | Invoice # | 1003-0116-64 | TOTES - MARKETING | 1,101.98 |
| G/L: 20350000 | 56520 | Invoice # | 1003-0116-65 | STICKY FLAG BOOKLETS | 305.00 |
| G/L: 20350000 | 56520 | Invoice # | 1003-0116-66 | BUSINESS CARD SPIRAL NOTEBOOKS | 572.29 |
| G/L: 20000000 | 57090 | Invoice # | 1003-0116-68 | VSI TEAM LUNCH | 56.32 |
| G/L: 20000000 | 57090 | Invoice # | 1003-0116-69 | REFRESHMENTS - REC TRAC MTG | 10.83 |
| G/L: 20000000 | 57090 | Invoice # | 1003-0116-70 | VSI STICKER PROMOTION | 420.00 |
| G/L: 20350000 | 53040 | Invoice # | 1003-0116-71 | TECHNOLOGY SERVICE | 6.99 |
| G/L: 2032303 | 54680 | Invoice # | 1003-0116-72 | CREDIT MEMO | -5.71 |
| G/L: 2040903 | 54680 | Invoice # | 1003-0116-73 | BALLOON DROP KIT - VAC | 159.69 |
| G/L: 20603103 | 53440 | Invoice # | 1003-0116-74 | FITNESS EQUIPMENT PARTS - VAC | 53.81 |
| G/L: 20600003 | 53990 | Invoice # | 1003-0116-75 | AMAZON EXPENSE | 99.00 |
| G/L: 20603103 | 54680 | Invoice # | 1003-0116-76 | ROGUE FITNESS CONVERSION KIT - VAC | 447.80 |
| G/L: 20500000 | 56510 | Invoice # | 1003-0116-77 | MANAGEMENT EXPENSE | 120.31 |
| G/L: 20000000 | 57090 | Invoice # | 1003-0116-78 | REFRESHMENTS - REC TRAC MTG | 63.85 |
| G/L: 20000000 | 57090 | Invoice # | 1003-0116-79 | FOOD - REC TRAC MEETING | 101.99 |
| G/L: 20000000 | 57090 | Invoice # | 1003-0116-80 | FOOD - REC TRAC MEETING | 171.63 |
| G/L: 10100100 | 56510 | Invoice # | 1003-0116-81 | GOLF FOR KIDS LUNCH MEETING | 63.85 |
| G/L: 10100200 | 51610 | Invoice # | 1003-0116-82 | DEPOSIT IPRA CONF HOTEL - A.ALEXANDROU | 141.54 |
| G/L: 20350000 | 51650 | Invoice # | 1003-0116-83 | AMEX MEMBERSHIP - C.SCHWIEGER | 5.00 |
| G/L: 20100300 | 51600 | Invoice # | 1003-0116-84 | REFRESHMENTS - FOUNDATION BOARD MTG | 36.96 |
| G/L: 20350000 | 53040 | Invoice # | 1003-0116-85 | SALESFORCE SOFTWARE - SPONSORSHIPS | 858.00 |
| G/L: 10150000 | 51650 | Invoice # | 1003-0116-86 | AMEX MEMBERSHIP - J.MICHAEL | 5.00 |
| G/L: 10150000 | 51650 | Invoice # | 1009-0116-01 | DAILY HERALD SUBSCRIPTION | 78.00 |
| G/L: 10150000 | 54000 | Invoice # | 1009-0116-02 | W-2'S AN D1099-MISC'S | 114.40 |
| G/L: 20150000 | 54000 | Invoice # | 1009-0116-02 | W-2'S AN D1099-MISC'S | 135.81 |
| G/L: 21604305 | 54000 | Invoice # | 1009-0116-02 | W-2'S AN D1099-MISC'S | 7.14 |
| G/L: 21604306 | 54000 | Invoice # | 1009-0116-02 | W-2'S AN D1099-MISC'S | 7.14 |
| G/L: 22808123 | 54000 | Invoice # | 1009-0116-02 | W-2'S AN D1099-MISC'S | 7.14 |

Total invoices **AMERICAN EXPRESS**

26,701.36

AMY MUSCARNERO

| | | | | | |
|----------------------|-------|-----------|--------------|----------------------------|--------|
| G/L: 20603102 | 53950 | Invoice # | EOLA-2222016 | PERSONAL TRAINING SESSIONS | 202.73 |
| G/L: 20603102 | 53950 | Invoice # | EOLA-2292016 | PERSONAL TRAINING SESSIONS | 172.82 |
| G/L: 20603102 | 53950 | Invoice # | EOLA-282016 | PERSONAL TRAINING SESSIONS | 251.76 |

Total invoices **AMY MUSCARNERO** **627.31**

ANNE MCCOURTNEY INTERIORS

| | | | | | |
|----------------------|-------|-----------|----------|-------------------------------|----------|
| G/L: 10100100 | 54395 | Invoice # | FVPD 001 | OFFICE FURNITURE AND SUPPLIES | 9,659.00 |
|----------------------|-------|-----------|----------|-------------------------------|----------|

Total invoices **ANNE MCCOURTNEY INTERIORS** **9,659.00**

ANNETTE CAMMARATA

| | | | | | |
|---------------------|-------|-----------|--------------|-----------------------------|--------|
| G/L: 2053102 | 53950 | Invoice # | FOX2016-0001 | GROW WITH ME CLASSES - EOLA | 360.00 |
|---------------------|-------|-----------|--------------|-----------------------------|--------|

Total invoices **ANNETTE CAMMARATA** **360.00**

APEX INDUSTRIAL AUTOMATION, LLC

| | | | | | |
|----------------------|-------|-----------|---------|------------------------|--------|
| G/L: 20859203 | 53450 | Invoice # | 1110951 | BLOWER SERVICE | 614.34 |
| G/L: 20600002 | 54270 | Invoice # | 1112015 | MOTOR AND BLOWER WHEEL | 177.88 |

Total invoices **APEX INDUSTRIAL AUTOMATION, LLC** **792.22**

AQUA PURE ENTERPRISES INC

| | | | | | |
|----------------------|-------|-----------|--------|---------------------------------|--------|
| G/L: 20859203 | 54570 | Invoice # | 101152 | DIAMOND BRITE, BONDING AGENT | 148.18 |
| G/L: 20859203 | 54570 | Invoice # | 101155 | NDS FLOOR DRAINS - VAC | 535.89 |
| G/L: 20859203 | 51610 | Invoice # | 101345 | SEMINAR - J. HERNANDEZ/M. GARZA | 60.00 |

Total invoices **AQUA PURE ENTERPRISES INC** **744.07**

AREA RESTROOM SOLUTIONS

| | | | | | |
|----------------------|-------|-----------|-------|------------------------|-------|
| G/L: 20850000 | 53520 | Invoice # | 12376 | WAUBONSIE LAKE PARK | 72.00 |
| G/L: 10859100 | 53520 | Invoice # | 12464 | STUART SPORTS DOG PARK | 45.00 |

Total invoices **AREA RESTROOM SOLUTIONS** **117.00**

ARENDS HOGAN WALKER, LLC

| | | | | | |
|----------------------|-------|-----------|---------|-----------------------------|----------|
| G/L: 10859300 | 53390 | Invoice # | 1170657 | #1222/REPAIRFRONTCOVER/LEAK | 2,220.93 |
|----------------------|-------|-----------|---------|-----------------------------|----------|

Total invoices **ARENDS HOGAN WALKER, LLC** **2,220.93**

ARLENE KALLIEN

| | | | | | |
|----------------------|-------|-----------|-------------|-----------------------|-------|
| G/L: 10100100 | 56510 | Invoice # | EXP-2/18/16 | EXPENSE REIMBURSEMENT | 59.98 |
| G/L: 10300000 | 52030 | Invoice # | EXP-2/18/16 | EXPENSE REIMBURSEMENT | 50.00 |

Total invoices **ARLENE KALLIEN** **109.98**

AT & T

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|----------------------|-------|-----------|-----------------|--------------------------------|--------|
| G/L: 10300031 | 52030 | Invoice # | 6308010192-0116 | COLE CENTER - 1/28-2/27 | 244.76 |
| G/L: 20300031 | 52030 | Invoice # | 6308010192-0116 | COLE CENTER - 1/28-2/27 | 244.76 |
| G/L: 10300000 | 52040 | Invoice # | 6308517078-0216 | OAKHURST - 2/22-3/21 | 85.00 |
| G/L: 10300012 | 52030 | Invoice # | 6308517078-0216 | OAKHURST - 2/22-3/21 | 168.09 |
| G/L: 20300002 | 52030 | Invoice # | 6308518990-0216 | EOLA - 2/22-3/21 | 463.53 |
| G/L: 20300054 | 52030 | Invoice # | 6308920046-0216 | STUART CONCESSION 2/7 - 3/6 | 70.12 |
| G/L: 10300000 | 52040 | Invoice # | 6308966945-0216 | BARNES RD MAINT - 2/13-3/12 | 89.99 |
| G/L: 10300011 | 52030 | Invoice # | 6308966945-0216 | BARNES RD MAINT - 2/13-3/12 | 161.14 |
| G/L: 21300005 | 52030 | Invoice # | 6308971808-0216 | RED OAK - 2/19-3/18 | 211.05 |
| G/L: 10300031 | 52030 | Invoice # | 6308976896-0216 | COLE CENTER - 2/19-3/18 | 74.08 |
| G/L: 20300031 | 52030 | Invoice # | 6308976896-0216 | COLE CENTER - 2/19-3/18 | 74.08 |
| G/L: 10300031 | 52030 | Invoice # | 6308977681-0216 | COLE CENTER - 2/19-3/18 | 74.01 |
| G/L: 20300031 | 52030 | Invoice # | 6308977681-0216 | COLE CENTER - 2/19-3/18 | 74.02 |
| G/L: 20300026 | 52030 | Invoice # | 6308987500-0216 | COPLEY II 2/1 - 2/29 | 80.82 |
| G/L: 20300003 | 52030 | Invoice # | 6309071858-0116 | VAC - 1/25-2/24 | 658.15 |
| G/L: 20300003 | 52030 | Invoice # | 6309078067-0116 | VAC - 1/25-2/24 | 669.19 |
| G/L: 10300031 | 52030 | Invoice # | 630R270494-0116 | PRI SERVICE - 1/28-2/27 | 166.24 |
| G/L: 20300031 | 52030 | Invoice # | 630R270494-0116 | PRI SERVICE - 1/28-2/27 | 498.73 |
| G/L: 10300000 | 52040 | Invoice # | 630R270808-0116 | PHONE SERVICE - 1/28-2/27 | 64.95 |
| G/L: 10300011 | 52030 | Invoice # | 630R270808-0116 | PHONE SERVICE - 1/28-2/27 | 180.45 |
| G/L: 10300016 | 52030 | Invoice # | 630R270808-0116 | PHONE SERVICE - 1/28-2/27 | 223.05 |
| G/L: 10300031 | 52030 | Invoice # | 630R270808-0116 | PHONE SERVICE - 1/28-2/27 | 371.47 |
| G/L: 20300001 | 52030 | Invoice # | 630R270808-0116 | PHONE SERVICE - 1/28-2/27 | 836.96 |
| G/L: 20300031 | 52030 | Invoice # | 630R270808-0116 | PHONE SERVICE - 1/28-2/27 | 185.95 |
| G/L: 20300031 | 52030 | Invoice # | 630R270808-0116 | PHONE SERVICE - 1/28-2/27 | 371.48 |
| G/L: 21300005 | 52030 | Invoice # | 630R270808-0116 | PHONE SERVICE - 1/28-2/27 | 90.96 |
| G/L: 21300005 | 52040 | Invoice # | 630R270808-0116 | PHONE SERVICE - 1/28-2/27 | 99.99 |
| G/L: 21300006 | 52030 | Invoice # | 630R270808-0116 | PHONE SERVICE - 1/28-2/27 | 641.82 |
| G/L: 22300023 | 52030 | Invoice # | 630R270808-0116 | PHONE SERVICE - 1/28-2/27 | 468.35 |
| G/L: 20300003 | 52040 | Invoice # | 630Z041116-0216 | TENNIS DATA LINE - 2/16-3/15 | 330.31 |
| G/L: 10300000 | 52040 | Invoice # | 630Z216157-0216 | COLE CENTER T1 - 2/16-3/15 | 256.90 |
| G/L: 22300023 | 52040 | Invoice # | 630Z990559-0216 | POLICE T1 - 2/16-3/15 | 256.90 |
| G/L: 20300003 | 52040 | Invoice # | 630Z991229-0216 | VAC T1 - 2/16-3/15 | 256.90 |
| G/L: 20300002 | 52040 | Invoice # | 630Z992702-0216 | EOLA T1 - 2/16-3/15 | 337.76 |
| G/L: 20300001 | 52040 | Invoice # | 630Z994345-0216 | PRISCO T1 - 2/16-3/15 | 256.90 |
| G/L: 21300006 | 52040 | Invoice # | 630Z994357-0216 | BLACKBERRY FARM T1 - 2/16-3/15 | 256.90 |

*Total invoices AT & T***9,595.76**

AT&T

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|----------------------|-------|-----------|------------|-----------------------|----------|
| G/L: 10300000 | 52040 | Invoice # | 1023511305 | INTERNET - COLE | 1,094.01 |
| G/L: 10300011 | 52030 | Invoice # | 3541460303 | LONG DISTANCE SERVICE | 1.97 |
| G/L: 10300012 | 52030 | Invoice # | 3541460303 | LONG DISTANCE SERVICE | 0.10 |
| G/L: 10300031 | 52030 | Invoice # | 3541460303 | LONG DISTANCE SERVICE | 8.42 |
| G/L: 20300001 | 52030 | Invoice # | 3541460303 | LONG DISTANCE SERVICE | 0.49 |
| G/L: 20300003 | 52030 | Invoice # | 3541460303 | LONG DISTANCE SERVICE | 20.44 |
| G/L: 20300003 | 52030 | Invoice # | 3541460303 | LONG DISTANCE SERVICE | 29.63 |
| G/L: 20300026 | 52030 | Invoice # | 3541460303 | LONG DISTANCE SERVICE | 0.14 |
| G/L: 20300031 | 52030 | Invoice # | 3541460303 | LONG DISTANCE SERVICE | 8.42 |
| G/L: 21300005 | 52030 | Invoice # | 3541460303 | LONG DISTANCE SERVICE | 3.27 |
| G/L: 21300006 | 52030 | Invoice # | 3541460303 | LONG DISTANCE SERVICE | 0.82 |
| G/L: 22300023 | 52030 | Invoice # | 3541460303 | LONG DISTANCE SERVICE | 2.38 |

*Total invoices AT&T***1,170.09****AT&T LONG DISTANCE**

| | | | | | |
|----------------------|-------|-----------|----------------|-----------------------|------|
| G/L: 10300031 | 52030 | Invoice # | 858313375-0216 | LONG DISTANCE SERVICE | 1.15 |
| G/L: 20300031 | 52030 | Invoice # | 858313375-0216 | LONG DISTANCE SERVICE | 1.15 |

*Total invoices AT&T LONG DISTANCE***2.30****AT&T MESSAGING**

| | | | | | |
|----------------------|-------|-----------|---------|--------------------|-------|
| G/L: 20300001 | 52030 | Invoice # | 7137786 | PRISCO SPORTS LINE | 14.95 |
|----------------------|-------|-----------|---------|--------------------|-------|

*Total invoices AT&T MESSAGING***14.95****AT&T MOBILITY**

| | | | | | |
|----------------------|-------|-----------|-------------------|--------------|-------|
| G/L: 10300000 | 52030 | Invoice # | 287231239810X0216 | IAPD SERVICE | 53.72 |
|----------------------|-------|-----------|-------------------|--------------|-------|

*Total invoices AT&T MOBILITY***53.72****AURORA SPRING & TRUCK PARTS**

| | | | | | |
|----------------------|-------|-----------|--------|------------------------------|--------|
| G/L: 21859206 | 54260 | Invoice # | 017912 | AIRLINE/HOSE/FITTINGS - #339 | 437.85 |
|----------------------|-------|-----------|--------|------------------------------|--------|

*Total invoices AURORA SPRING & TRUCK PARTS***437.85****AURORA WINDOW CLEANING**

| | | | | | |
|----------------------|-------|-----------|-------|-------------------------------|--------|
| G/L: 20600001 | 53990 | Invoice # | 52513 | JAN CLEANING SERVICE - PRISCO | 150.00 |
|----------------------|-------|-----------|-------|-------------------------------|--------|

*Total invoices AURORA WINDOW CLEANING***150.00****B&M AUTO ACCESSORIES**

| | | | | | |
|----------------------|-------|-----------|-------|------------------------------------|--------|
| G/L: 22808123 | 54650 | Invoice # | 26013 | INSTALL RADIO AND POLICE EQUIPMENT | 844.00 |
|----------------------|-------|-----------|-------|------------------------------------|--------|

*Total invoices B&M AUTO ACCESSORIES***844.00****BARBARA THOME**

| | | | | | |
|----------------------|-------|-----------|----------|---------|-------|
| G/L: 22808123 | 51600 | Invoice # | EXP-2/18 | MILEAGE | 33.48 |
|----------------------|-------|-----------|----------|---------|-------|

*Total invoices BARBARA THOME***33.48**

BDK DOOR INC

| | | | | | |
|----------------------|-------|-----------|-------|---------------------------|--------|
| G/L: 21604306 | 54110 | Invoice # | 13150 | DOOR KICK DOWNS - BFARM | 108.00 |
| G/L: 20859201 | 53355 | Invoice # | 13607 | REPAIR DOORS - PRISCO | 738.08 |
| G/L: 20859203 | 53350 | Invoice # | 13609 | GARAGE DOOR REPAIR - VAC | 230.70 |
| G/L: 20859203 | 53350 | Invoice # | 13623 | REPAIR DOOR HANDLE - VAC | 232.00 |
| G/L: 20859203 | 53350 | Invoice # | 13648 | REPLACE DOOR CLOSER - VAC | 365.00 |
| G/L: 20600002 | 54110 | Invoice # | 13728 | KEYS - EOLA | 34.00 |

Total invoices **BDK DOOR INC** 1,707.78

BEACON ATHLETICS

| | | | | | |
|----------------------|-------|-----------|------------|-------------------|-------|
| G/L: 20859203 | 54580 | Invoice # | 0452650-IN | BLEACHER END CAPS | 60.00 |
|----------------------|-------|-----------|------------|-------------------|-------|

Total invoices **BEACON ATHLETICS** 60.00

BEAVER CREEK ENTERPRISES, INC

| | | | | | |
|----------------------|-------|-----------|-------|-----------------|-------|
| G/L: 10859300 | 54230 | Invoice # | 32865 | EQUIPMENT PARTS | 42.04 |
|----------------------|-------|-----------|-------|-----------------|-------|

Total invoices **BEAVER CREEK ENTERPRISES, INC** 42.04

BELYNDA HEAD

| | | | | | |
|---------------------|-------|-----------|------------|----------------------------|--------|
| G/L: 2017302 | 53950 | Invoice # | 12-2/12/16 | R & B SOUL LINE INSTRUCTOR | 504.00 |
|---------------------|-------|-----------|------------|----------------------------|--------|

Total invoices **BELYNDA HEAD** 504.00

BILLY CASPER GOLF, LLC

| | | | | | |
|---------------------|-------|-----------|-----------------|--------------------------------|----------|
| G/L: 2034801 | 54680 | Invoice # | 1472-012716 | DINNER THEATRE: MOTOWN CLASSIC | 169.00 |
| G/L: 15 | 20870 | Invoice # | GIFT CARDS-2015 | 2015 GIFT CARD REIMBURSEMENT | 1,813.94 |

Total invoices **BILLY CASPER GOLF, LLC** 1,982.94

BLUETARP FINANCIAL, INC

| | | | | | |
|----------------------|-------|-----------|----------|-------------------|--------|
| G/L: 10859300 | 54230 | Invoice # | 34754515 | PARTS - UNIT #047 | 169.99 |
|----------------------|-------|-----------|----------|-------------------|--------|

Total invoices **BLUETARP FINANCIAL, INC** 169.99

BONNIE WERTHMANN

| | | | | | |
|---------------------|-------|-----------|------------|---------------------|--------|
| G/L: 2053435 | 53950 | Invoice # | 2/24 EVENT | BLACK HISTORY EVENT | 200.00 |
|---------------------|-------|-----------|------------|---------------------|--------|

Total invoices **BONNIE WERTHMANN** 200.00

BRADLEY W GREVENGOED

| | | | | | |
|----------------------|-------|-----------|-------------|------------|--------|
| G/L: 21859206 | 54610 | Invoice # | 542754-0216 | PONY TRIMS | 405.00 |
|----------------------|-------|-----------|-------------|------------|--------|

Total invoices **BRADLEY W GREVENGOED** 405.00

BRETT MEIER

| | | | | | |
|----------------------|-------|-----------|-------------|-----------------------|-------|
| G/L: 20603103 | 53440 | Invoice # | EXP-1/28/16 | EXPENSE REIMBURSEMENT | 13.50 |
|----------------------|-------|-----------|-------------|-----------------------|-------|

Total invoices **BRETT MEIER** 13.50

BSN SPORTS INC

| | | | | | |
|----------------------|-------|-----------|----------|--|----------|
| G/L: 20600003 | 54550 | Invoice # | 97591008 | VOLLEYBALL NETS - VAC | 1,076.35 |
| G/L: 20600003 | 54550 | Invoice # | 97604764 | (4) VOLLEYBALL NETS - VAC | 1,310.40 |
| G/L: 20600003 | 54550 | Invoice # | 97604765 | CREDIT MEMO | -861.07 |
| G/L: 2028702 | 54680 | Invoice # | 97611895 | OPEN GYM SUPPLIES | 123.87 |
| G/L: 2028701 | 54680 | Invoice # | 97625354 | BLEACHER FLOOR PROTECTORS | 49.90 |
| G/L: 10859200 | 54240 | Invoice # | 97630289 | BASKET BALL NETS | 130.85 |
| G/L: 2028701 | 54680 | Invoice # | 97635745 | SPORTS EQUIPMENT - OPEN GYM BASKETBALL | 182.42 |
| G/L: 20603101 | 54680 | Invoice # | 97635745 | SPORTS EQUIPMENT - OPEN GYM BASKETBALL | 71.73 |

Total invoices **BSN SPORTS INC** **2,084.45**

BYRAN E ROBERTS

| | | | | | |
|----------------------|-------|-----------|-------------|---------|-------|
| G/L: 21604305 | 51600 | Invoice # | EXP-1/11/16 | MILEAGE | 11.12 |
| G/L: 21604305 | 51600 | Invoice # | EXP-1/18/16 | MILEAGE | 4.70 |
| G/L: 21604305 | 51600 | Invoice # | EXP-1/22/16 | MILEAGE | 8.42 |
| G/L: 21604305 | 51600 | Invoice # | EXP-1/8/16 | MILEAGE | 5.08 |
| G/L: 21604305 | 51600 | Invoice # | EXP-2/14/16 | MILEAGE | 22.57 |

Total invoices **BYRAN E ROBERTS** **51.89**

C&G TOOL INC

| | | | | | |
|----------------------|-------|-----------|-----------|-------|--------|
| G/L: 10859300 | 54350 | Invoice # | 020116311 | TOOLS | 418.50 |
|----------------------|-------|-----------|-----------|-------|--------|

Total invoices **C&G TOOL INC** **418.50**

CAPITAL PRINTING & DIE CUTTING, INC

| | | | | | |
|----------------------|-------|-----------|-------|----------------|--------|
| G/L: 10150000 | 54000 | Invoice # | 20954 | BUSINESS CARDS | 224.00 |
| G/L: 10250000 | 54000 | Invoice # | 20954 | BUSINESS CARDS | 112.00 |
| G/L: 20350000 | 53730 | Invoice # | 20954 | BUSINESS CARDS | 112.00 |
| G/L: 20500000 | 54000 | Invoice # | 20954 | BUSINESS CARDS | 112.00 |
| G/L: 20600001 | 54000 | Invoice # | 20954 | BUSINESS CARDS | 112.00 |
| G/L: 20600002 | 54000 | Invoice # | 20954 | BUSINESS CARDS | 112.00 |
| G/L: 21604305 | 54000 | Invoice # | 20954 | BUSINESS CARDS | 112.00 |
| G/L: 22808123 | 54000 | Invoice # | 20954 | BUSINESS CARDS | 224.00 |

Total invoices **CAPITAL PRINTING & DIE CUTTING, INC** **1,120.00**

CARDMEMBER SERVICES - VISA

| | | | | | | |
|-------------|----------|-------|-----------|--------------|--|--------|
| G/L: | 20100200 | 51610 | Invoice # | 1003-0116-04 | IPRA CONF REGISTRATION - C.ANDERSON | 355.00 |
| G/L: | 10150000 | 51610 | Invoice # | 1003-0116-12 | IAPD CEU CERTIFICATE - D.ERICKSON | 5.00 |
| G/L: | 2121405 | 54680 | Invoice # | 1003-0116-13 | OAC ICE SKATING - HERMES SCHOOL | 300.00 |
| G/L: | 10150000 | 53990 | Invoice # | 1003-0116-18 | JAN EXPENSE | 82.04 |
| G/L: | 10100100 | 51610 | Invoice # | 6045-0116-01 | IPRA CONF REGISTRATION - J.PILMER | 405.00 |
| G/L: | 20100200 | 51610 | Invoice # | 6045-0116-02 | IPRA CONF REGISTRATION - D.WIGGINS | 355.00 |
| G/L: | 10100200 | 51610 | Invoice # | 6045-0116-03 | IPRA CONF REGISTRATION - A.ALEXANDROU | 355.00 |
| G/L: | 10100200 | 51610 | Invoice # | 6045-0116-05 | IPRA CONF REGISTRATION - B.VAUGHAN | 355.00 |
| G/L: | 10150000 | 51610 | Invoice # | 6045-0116-07 | IPRA CONF REGISTRATION - J.PAPROCKI | 290.00 |
| G/L: | 20500000 | 51610 | Invoice # | 6045-0116-08 | IPRA CONF REGISTRATION - B.SCHMIDT | 290.00 |
| G/L: | 2121405 | 54680 | Invoice # | 6045-0116-09 | OAC ICE SKATING - HILL SCHOOL | 300.00 |
| G/L: | 10150000 | 51610 | Invoice # | 6045-0116-10 | IPRA PRECONF REGISTRATION - D.ERICKSON | 75.00 |
| G/L: | 10150000 | 51610 | Invoice # | 6045-0116-11 | IPRA PRECONF REGISTRATION - J.PAPROCKI | 75.00 |
| G/L: | 10250000 | 51610 | Invoice # | 6045-0116-14 | IPRA CONF REGISTRATION - J.PALMQUIST | 515.00 |
| G/L: | 20350000 | 51610 | Invoice # | 6045-0116-15 | IPRA CONF REGISTRATION - D.LEAHY | 135.00 |
| G/L: | 10150000 | 51610 | Invoice # | 6045-0116-16 | IPRA CONF REGISTRATION - J.MICHAEL | 530.00 |
| G/L: | 20500000 | 51610 | Invoice # | 6045-0116-17 | IPRA CONF REGISTRATION - J.IJAMS | 140.00 |
| G/L: | 10150000 | 51610 | Invoice # | 9045-0116-06 | IPRA CONF REGISTRATION - D.ERICKSON | 290.00 |

Total invoices **CARDMEMBER SERVICES - VISA** 4,852.04

CARLIN SALES CORPORATION

| | | | | | | |
|-------------|----------|-------|-----------|-----------|----------|-------|
| G/L: | 10859400 | 54150 | Invoice # | 580525-00 | SNAPSHOT | 94.01 |
| G/L: | 21859406 | 54150 | Invoice # | 580525-00 | SNAPSHOT | 47.00 |

Total invoices **CARLIN SALES CORPORATION** 141.01

CARRIE JOHNSON

| | | | | | | |
|-------------|----------|-------|-----------|-------------|-----------------------|--------|
| G/L: | 20500000 | 51610 | Invoice # | EXP-1/22/16 | EXPENSE REIMBURSEMENT | 109.75 |
|-------------|----------|-------|-----------|-------------|-----------------------|--------|

Total invoices **CARRIE JOHNSON** 109.75

CARRIE ZANT

| | | | | | | |
|-------------|---------|-------|-----------|----------------|----------------------|----------|
| G/L: | 2029503 | 53950 | Invoice # | 83484/85/86/87 | DIVING CLASSES - VAC | 1,633.80 |
|-------------|---------|-------|-----------|----------------|----------------------|----------|

Total invoices **CARRIE ZANT** 1,633.80

CATHY SCHWIEGER

| | | | | | | |
|-------------|----------|-------|-----------|-------------------|-----------------------------------|--------|
| G/L: | 10300000 | 52030 | Invoice # | EXP-1/15/16 | MILEAGE/EXPENSE REIMBURSEMENT | 25.00 |
| G/L: | 20100300 | 51600 | Invoice # | EXP-1/15/16 | MILEAGE/EXPENSE REIMBURSEMENT | 19.41 |
| G/L: | 20100300 | 52030 | Invoice # | EXP-1/15/16 | MILEAGE/EXPENSE REIMBURSEMENT | 25.00 |
| G/L: | 20350000 | 51600 | Invoice # | EXP-1/15/16 | MILEAGE/EXPENSE REIMBURSEMENT | 5.00 |
| G/L: | 20100300 | 51610 | Invoice # | PER DIEM-MAR 2016 | CONFERENCE PER DIEM- C. SCHWIEGER | 189.75 |

Total invoices **CATHY SCHWIEGER** 264.16

CENTURY SUPPLY CO

| | | | | | | |
|-------------|----------|-------|-----------|---------|------------------------|-------|
| G/L: | 21859206 | 54190 | Invoice # | 6730604 | TILE - BLACKBERRY FARM | 69.12 |
|-------------|----------|-------|-----------|---------|------------------------|-------|

Total invoices **CENTURY SUPPLY CO** 69.12

CHESS SCHOLARS

| | | | | | |
|---|-------|-----------|---------|----------------------|---------------|
| G/L: 2021602 | 53950 | Invoice # | 2016026 | CHESS CLASSES - EOLA | 544.00 |
| <i>Total invoices</i> CHESS SCHOLARS | | | | | 544.00 |

CHICAGO CUT CONCRETE CUTTING, INC

| | | | | | |
|--|-------|-----------|------|---------------------------------|---------------|
| G/L: 21859205 | 53350 | Invoice # | 6089 | REPLACE LEAKING CELLAR ENTRANCE | 595.00 |
| <i>Total invoices</i> CHICAGO CUT CONCRETE CUTTING, INC | | | | | 595.00 |

CHICAGO TRIBUNE MEDIA GROUP

| | | | | | |
|--|-------|-----------|----------------|----------------------------|---------------|
| G/L: 10250000 | 53740 | Invoice # | 002486467 | LEGAL NOTICES | 253.06 |
| G/L: 10850000 | 53740 | Invoice # | 002486467 | LEGAL NOTICES | 78.66 |
| G/L: 20600000 | 53740 | Invoice # | 002486467 | LEGAL NOTICES | 134.96 |
| G/L: 20859654 | 57070 | Invoice # | 002486467 | LEGAL NOTICES | 255.47 |
| G/L: 10150000 | 51650 | Invoice # | 177969586-0216 | ANNUAL SUBSCRIPTION - COLE | 155.48 |
| <i>Total invoices</i> CHICAGO TRIBUNE MEDIA GROUP | | | | | 877.63 |

CHRISTINE BROOKS

| | | | | | |
|---|-------|-----------|-------------|-----------------------|---------------|
| G/L: 2059801 | 54680 | Invoice # | EXP-1/17/16 | EXPENSE REIMBURSEMENT | 65.70 |
| G/L: 2059801 | 54680 | Invoice # | EXP-1/18/16 | EXPENSE REIMBURSEMENT | 37.40 |
| G/L: 2059801 | 54680 | Invoice # | EXP-1/19/16 | EXPENSE REIMBURSEMENT | 54.78 |
| G/L: 2059801 | 54680 | Invoice # | EXP-1/20/16 | EXPENSE REIMBURSEMENT | 59.18 |
| <i>Total invoices</i> CHRISTINE BROOKS | | | | | 217.06 |

CHRISTOPHER KUEHN

| | | | | | |
|--|-------|-----------|------------|---------|---------------|
| G/L: 10859111 | 51600 | Invoice # | EXP-2/1/16 | MILEAGE | 20.52 |
| G/L: 10859811 | 51600 | Invoice # | EXP-2/1/16 | MILEAGE | 127.44 |
| <i>Total invoices</i> CHRISTOPHER KUEHN | | | | | 147.96 |

CHRISTY GRASER

| | | | | | |
|---|-------|-----------|-------------|-----------------------|--------------|
| G/L: 21604305 | 51600 | Invoice # | EXP-1/20/16 | MILEAGE | 17.93 |
| G/L: 2121505 | 54680 | Invoice # | EXP-2/19/16 | EXPENSE REIMBURSEMENT | 49.51 |
| <i>Total invoices</i> CHRISTY GRASER | | | | | 67.44 |

CINTAS CORPORATION

| | | | | | |
|---|-------|-----------|------------|---------------------------|-----------------|
| G/L: 20600003 | 54100 | Invoice # | 5003998107 | FIRST AID SUPPLIES - VAC | 344.54 |
| G/L: 20606603 | 54100 | Invoice # | 5003998107 | FIRST AID SUPPLIES - VAC | 29.66 |
| G/L: 20600003 | 54100 | Invoice # | 5004044051 | FIRST AID SUPPLIES - VAC | 226.44 |
| G/L: 20600003 | 54100 | Invoice # | 5004149499 | FIRST AID SUPPLIES - VAC | 302.82 |
| G/L: 20606603 | 54100 | Invoice # | 5004149499 | FIRST AID SUPPLIES - VAC | 59.61 |
| G/L: 20600003 | 54100 | Invoice # | 5004369844 | FIRST AID SUPPLIES - VAC | 378.35 |
| G/L: 20606603 | 54100 | Invoice # | 5004369844 | FIRST AID SUPPLIES - VAC | 50.82 |
| G/L: 20600002 | 54100 | Invoice # | 8402506972 | FIRST AID SUPPLIES - EOLA | 34.26 |
| G/L: 20600002 | 54100 | Invoice # | 8402541932 | FIRST AID SUPPLIES - EOLA | 113.91 |
| <i>Total invoices</i> CINTAS CORPORATION | | | | | 1,540.41 |

CIPHER LTD

| | | | | | |
|----------------------|-------|-----------|-----------|---|----------|
| G/L: 20600001 | 54060 | Invoice # | C15-174 | POWER SUPPLY FOR PROJECTOR INSTALLATION | 583.00 |
| G/L: 20600001 | 54060 | Invoice # | C15-177-1 | ELECTRICAL WORK - PRISCO | 1,960.00 |
| G/L: 20600001 | 54060 | Invoice # | C15-177-2 | SOUND BOARD INSTALLATION AT PRISCO | 650.00 |
| G/L: 10859216 | 53350 | Invoice # | C15-235 | KITCHEN ELECTRIC - GREENHOUSE | 1,709.37 |
| G/L: 21859205 | 53350 | Invoice # | C15-245 | ELECTRICAL WORK - RED OAK | 505.50 |
| G/L: 21859206 | 53350 | Invoice # | C16-007 | ELECTRICAL WORK - BFARM | 228.65 |
| G/L: 20859201 | 53350 | Invoice # | C16-016 | ELECTRICAL WORK - PRISCO | 143.38 |

Total invoices CIPHER LTD **5,779.90**

CITY OF AURORA

| | | | | | |
|----------------------|-------|-----------|--------------------|--|--------|
| G/L: 20 | 20200 | Invoice # | 104396472-0216 | FOOD/BEVERAGE TAX FOR JAN 2016 | 69.36 |
| G/L: 20150003 | 43020 | Invoice # | 104396472-0216 | FOOD/BEVERAGE TAX FOR JAN 2016 | -1.46 |
| G/L: 10100100 | 56510 | Invoice # | 2/26 EVENT | AFRICAN AMERICAN HERITAGE EVENT | 500.00 |
| G/L: 21 | 10500 | Invoice # | PERMIT FEES-BF2016 | PERMITS - LIVE & UNCORKED SPECIAL EVENTS | 125.00 |

Total invoices CITY OF AURORA **692.90**

CITY OF AURORA WATER DEPT/AMEX

| | | | | | |
|----------------------|-------|-----------|--------------------|-----------------------------|----------|
| G/L: 20859254 | 52020 | Invoice # | 101-5271-0116 | STUART SPORTS 9/28 - 11/30 | 1,537.30 |
| G/L: 20859625 | 52020 | Invoice # | 101-56247-1215 | WAUBONSIE CREEK 10/2 - 12/4 | 1,602.55 |
| G/L: 10859231 | 52020 | Invoice # | 101-66133-0116 | COLE 11/9 - 1/5 | 184.45 |
| G/L: 20859201 | 52020 | Invoice # | 101-69427-0116 | PRISCO 11/6 - 1/5 | 393.25 |
| G/L: 20859202 | 52020 | Invoice # | 101-888891150-1215 | EOLA 10/1 - 12/4 | 1,985.35 |

Total invoices CITY OF AURORA WATER DEPT/AMEX **5,702.90**

CITY OF AURORA/WATER DEPARTMENT

| | | | | | |
|----------------------|-------|-----------|--------------------|---------------------------------|-------|
| G/L: 20859225 | 52020 | Invoice # | 101-21378-0216 | COPLEY I - 11/25-1/25 | 23.50 |
| G/L: 10859230 | 52020 | Invoice # | 101-27973-0216 | 712 S RIVER ST - 11/25-1/25 | 75.70 |
| G/L: 10859225 | 52020 | Invoice # | 101-3762-0116 | WAUBONSIE LAKE | 35.43 |
| G/L: 10859211 | 52020 | Invoice # | 101-45591-0216 | BARNES RD MAINT - 11/25-1/22 | 36.55 |
| G/L: 21859206 | 52020 | Invoice # | 101-54445-0216 | BLACKBERRY FARM - 9/25-1/22 | 47.00 |
| G/L: 20859625 | 52020 | Invoice # | 101-56247-0216 | WAUBONSIE CREEK PARK - 12/4-2/4 | 23.50 |
| G/L: 10859225 | 52020 | Invoice # | 101-66132-0216 | WHEATLAND PARK - 10/9-2/11 | 47.00 |
| G/L: 10859225 | 52020 | Invoice # | 101-70172-0216 | SPRING LAKE - 12/4-2/4 | 23.50 |
| G/L: 20859225 | 52020 | Invoice # | 101-70760-0216 | SIMMONS PARK - 11/20-1/15 | 23.50 |
| G/L: 10859225 | 52020 | Invoice # | 101-71129-0216 | WAUBONSIE LAKE - 12/4-2/4 | 23.50 |
| G/L: 21859206 | 52020 | Invoice # | 101-8-0216 | BLACKBERRY FARM - 11/25-1/25 | 93.10 |
| G/L: 10859216 | 52020 | Invoice # | 101-888889556-0216 | GREENHOUSE - 11/30-1/25 | 27.85 |

Total invoices CITY OF AURORA/WATER DEPARTMENT **480.13**

CITY WELDING SALES & SERVICE, INC

| | | | | | |
|---------------------|-------|-----------|--------|--------------------------------|--------|
| G/L: 2154706 | 54680 | Invoice # | 135747 | HELIUM CYLINDER RENTAL | 12.50 |
| G/L: 2154706 | 54680 | Invoice # | 136277 | HELIUM CYLINDER RENTAL - BFARM | 12.50 |
| G/L: 2154706 | 54680 | Invoice # | 41360 | HELIUM TANK REFILL - BFARM | 160.00 |

Total invoices CITY WELDING SALES & SERVICE, INC **185.00**

CLASSIC FENCE, INC

| | | | | | |
|--|-------|-----------|---------|--------------------------------|-----------------|
| G/L: 20859203 | 53450 | Invoice # | 2016-27 | INSTALL FENCING - LEISURE POOL | 1,270.00 |
| <i>Total invoices CLASSIC FENCE, INC</i> | | | | | 1,270.00 |

COCA-COLA REFRESHMENTS

| | | | | | |
|--|-------|-----------|-----------|------------------------------|-----------------|
| G/L: 20607603 | 56250 | Invoice # | 807204145 | BEVERAGE PURCHASE - VAC CAFE | 402.83 |
| G/L: 20607603 | 56250 | Invoice # | 812203987 | BEVERAGE PURCHASE - VAC CAFE | 393.86 |
| G/L: 20607603 | 56250 | Invoice # | 812204153 | BEVERAGE PURCHASE - VAC CAFE | 257.73 |
| <i>Total invoices COCA-COLA REFRESHMENTS</i> | | | | | 1,054.42 |

COFFMAN TRUCK SALES INC

| | | | | | |
|---|-------|-----------|---------|----------------------------------|-----------------|
| G/L: 10859300 | 53380 | Invoice # | 1013379 | SAFETY INSPECTION - TRUCK #220 | 32.00 |
| G/L: 10859300 | 53380 | Invoice # | 1013414 | SAFETY INSPECTION - TRUCK #25 | 32.00 |
| G/L: 10859300 | 54220 | Invoice # | 1013640 | SNOW PLOW SHOES | 148.26 |
| G/L: 10859300 | 53380 | Invoice # | 1015130 | SAFETY INSPECTION - TRUCK | 41.00 |
| G/L: 10859300 | 53380 | Invoice # | 1015139 | SAFETY INSPECTION - TRUCK #1424 | 21.50 |
| G/L: 10859300 | 53380 | Invoice # | 1015455 | SAFETY INSPECTION - TRUCK #263 | 21.50 |
| G/L: 10859300 | 53390 | Invoice # | 1015546 | SAFETY INSPECTION - TRAILER #153 | 22.00 |
| G/L: 10859300 | 53380 | Invoice # | 1015748 | SAFETY INSPECTION - TRUCK #1212 | 21.50 |
| G/L: 10859300 | 53380 | Invoice # | 1018689 | REPAIR - TRUCK #27 | 2,510.24 |
| G/L: 10859300 | 53380 | Invoice # | 1019278 | SAFETY INSPECTION - TRUCK #218 | 21.50 |
| G/L: 10859300 | 53380 | Invoice # | 1020405 | SAFETY INSPECTION - TRAILER #16 | 20.00 |
| G/L: 10859300 | 53380 | Invoice # | 1021237 | STICKER - TRAILER #16 | 1.00 |
| <i>Total invoices COFFMAN TRUCK SALES INC</i> | | | | | 2,892.50 |

COMCAST CABLE

| | | | | | |
|-------------------------------------|-------|-----------|----------------------|----------------------------|-----------------|
| G/L: 22808123 | 53990 | Invoice # | 40661824 | VIDEO CAMERAS - COPLEY I | 209.90 |
| G/L: 20300001 | 52040 | Invoice # | 87712006001353920216 | CABLE - PRISCO | 4.23 |
| G/L: 20600003 | 53990 | Invoice # | 87712006003739360216 | CABLE/INTERNET - VAC | 380.59 |
| G/L: 10300000 | 52040 | Invoice # | 87712006009860750216 | CABLE/INTERNET - COLE | 350.05 |
| G/L: 10300000 | 52040 | Invoice # | 87712006009933520116 | INTERNET - BARNES RD MAINT | 104.85 |
| G/L: 10300000 | 52040 | Invoice # | 87712006009933520216 | INTERNET - BARNES RD MAINT | 104.85 |
| G/L: 10300000 | 52040 | Invoice # | 87712006009946990216 | INTERNET - OAKHURST | 104.85 |
| G/L: 10300000 | 52040 | Invoice # | 87712006009959360116 | INTERNET - GREENHOUSE | 104.85 |
| G/L: 20300001 | 52040 | Invoice # | 87712006010021040216 | INTERNET - PRISCO | 94.85 |
| G/L: 20300003 | 52040 | Invoice # | 87712006010042250216 | INTERNET - VAC | 149.85 |
| G/L: 20300002 | 52040 | Invoice # | 87712006010096950216 | INTERNET - EOLA | 144.85 |
| G/L: 22808123 | 53990 | Invoice # | 87712006010931450216 | NEW HAVEN | 107.85 |
| G/L: 20300026 | 52040 | Invoice # | 87712006014720340216 | INTERNET - BOXING CLUB | 144.95 |
| G/L: 21300005 | 52040 | Invoice # | 87712006101564870216 | INTERNET - RED OAK | 104.85 |
| G/L: 22300023 | 52040 | Invoice # | 87712006201455380216 | INTERNET - POLICE | 142.85 |
| <i>Total invoices COMCAST CABLE</i> | | | | | 2,254.22 |

COMED

| | | | | | | |
|------|----------|-------|-----------|-----------------|-----------------------------------|--------|
| G/L: | 20859625 | 52010 | Invoice # | 0111129018-0116 | LEBANON PARK - 12/23-1/27 | 35.42 |
| G/L: | 20859625 | 52010 | Invoice # | 0111129018-0216 | LEBANON PARK - 1/27-2/25 | 35.44 |
| G/L: | 20859625 | 52010 | Invoice # | 0143070142-0116 | WAUBONSIE CREEK - 12/22-1/26 | 45.32 |
| G/L: | 20859625 | 52010 | Invoice # | 0143070142-0216 | WAUBONSIE CREEK - 1/26-2/23 | 39.71 |
| G/L: | 10859225 | 52010 | Invoice # | 0313121014-0216 | BLACKBERRY TRAIL PARK - 1/6-2/4 | 19.81 |
| G/L: | 10859225 | 52010 | Invoice # | 0323065050-0216 | WHEATLAND PARK - 12/30-1/29 | 32.76 |
| G/L: | 20859625 | 52010 | Invoice # | 1065157021-0216 | GREENE FIELD PARK 1/8 - 2/9 | 69.46 |
| G/L: | 20859625 | 52010 | Invoice # | 1094321008-0216 | GOODWIN PARK/SCHOOL 1/14 - 2/11 | 30.36 |
| G/L: | 10859225 | 52010 | Invoice # | 1098085021-0216 | SPRING LAKE 1/22 - 2/18 | 30.29 |
| G/L: | 20859625 | 52010 | Invoice # | 1333161033-0216 | COPLEY I BALLFIELD - 1/6-2/3 | 7.98 |
| G/L: | 10859225 | 52010 | Invoice # | 1883092118-0216 | NEW HAVEN 1/13 - 2/9 | 40.22 |
| G/L: | 20859625 | 52010 | Invoice # | 2096064007-0216 | JEWEL PARK/SCHOOL 1/8 - 2/8 | 54.10 |
| G/L: | 20859254 | 52010 | Invoice # | 3651114156-0116 | STUART SIGN - 12/23-1/25 | 35.91 |
| G/L: | 20859254 | 52010 | Invoice # | 3651114156-0216 | STUART SIGN - 1/25-2/23 | 37.37 |
| G/L: | 10859225 | 52010 | Invoice # | 3663045068-0116 | NORTH RIVER ST - 12/29-1/29 | 37.20 |
| G/L: | 10859225 | 52010 | Invoice # | 3663045068-0216 | NORTH RIVER STREET - 1/29-2/29 | 37.37 |
| G/L: | 10859225 | 52010 | Invoice # | 4398011011-0216 | NA RESTROOMS 1/15 - 2/11 | 21.20 |
| G/L: | 20859225 | 52010 | Invoice # | 4900403004-0216 | MAY ST PARK 1/12 - 2/9 | 19.78 |
| G/L: | 20859625 | 52010 | Invoice # | 4959077095-0116 | SIMMONS PARK - 12/11-1/14 | 30.76 |
| G/L: | 20859625 | 52010 | Invoice # | 4959077095-0216 | SIMMONS PARK - 1/14-2/12 | 30.29 |
| G/L: | 20859625 | 52010 | Invoice # | 5502349005-0216 | LEBANON PARK - 1/25-2/22 | 25.12 |
| G/L: | 10859225 | 52010 | Invoice # | 5502757007-0216 | AUSTIN PARK - 1/25-2/22 | 30.97 |
| G/L: | 10859225 | 52010 | Invoice # | 5508258012-0216 | WAUBONSIE LAKE PARK - 1/21-2/17 | 29.69 |
| G/L: | 10859225 | 52010 | Invoice # | 5989193003-0216 | COOL ACRES - 1/14-2/15 | 59.69 |
| G/L: | 10859225 | 52010 | Invoice # | 6162541000-0216 | VETERAN'S ISLAND 1/13 - 2/10 | 87.73 |
| G/L: | 10859225 | 52010 | Invoice # | 6162582001-0216 | LINCOLN AVE MINI PARK - 1/19-2/15 | 19.78 |
| G/L: | 10859225 | 52010 | Invoice # | 6311390017-0216 | MONTGOMERY PARK - 1/6-2/3 | 25.00 |
| G/L: | 20859625 | 52010 | Invoice # | 7249616007-0216 | SCHNEIDER PARK/SCHOOL 1/14 - 2/11 | 31.00 |
| G/L: | 21859205 | 52010 | Invoice # | 7417461009-0216 | RED OAK 1/14 - 2/11 | 563.22 |
| G/L: | 20859226 | 52010 | Invoice # | 7422010014-0216 | BOXING CLUB - 1/19-2/15 | 283.63 |
| G/L: | 20859225 | 52010 | Invoice # | 7580541007-0216 | ARCHERY 1/11 - 2/8 | 19.43 |
| G/L: | 20859225 | 52010 | Invoice # | 7847305012-0116 | FARNSWORTH PARK - 12/17-1/25 | 23.87 |
| G/L: | 20859225 | 52010 | Invoice # | 7847305012-0216 | FARNSWORTH PARK - 1/25-2/19 | 22.62 |
| G/L: | 21859206 | 52010 | Invoice # | 7905581005-0216 | BLACKBERRY FARM - 1/6-2/5 | 31.71 |
| G/L: | 10859211 | 52010 | Invoice # | 7905588004-0216 | BARNES RD MAINT - 1/6-2/5 | 11.99 |
| G/L: | 20859225 | 52010 | Invoice # | 8073266009-0216 | WESTWOOD PARK - 1/5-2/2 | 29.69 |

Total invoices **COMED****1,985.89****COMMUNICATIONS DIRECT INC**

| | | | | | | |
|------|----------|-------|-----------|----------|------------------------|--------|
| G/L: | 20600003 | 54050 | Invoice # | IN134455 | RADIO PARTS | 81.00 |
| G/L: | 22808123 | 53430 | Invoice # | SR108768 | RADIO REPAIR - POLICE | 161.37 |
| G/L: | 22808123 | 54650 | Invoice # | SR108915 | ANTENNA - SQUAD 1509 | 100.75 |
| G/L: | 22808123 | 54650 | Invoice # | SR108916 | RADIO REPAIR - POLICE | 81.25 |
| G/L: | 22808123 | 54650 | Invoice # | SR108917 | REPROGRAM SQUAD RADIO | 81.25 |
| G/L: | 22808123 | 53380 | Invoice # | SR109092 | REPAIR RADIOS - POLICE | 99.00 |

Total invoices **COMMUNICATIONS DIRECT INC****604.62**

COMPANEROS EN SALUD/PARTNERS IN HEALTH, NFP

| | | | | | |
|----------------------|-------|-----------|----------|-----------------|-------|
| G/L: 20350000 | 51650 | Invoice # | 2016DUES | 2016 MEMBERSHIP | 50.00 |
|----------------------|-------|-----------|----------|-----------------|-------|

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| <i>Total invoices</i> COMPANEROS EN SALUD/PARTNERS IN HEALTH, NFP | | | | | 50.00 |
|--|--|--|--|--|--------------|

COMPLETE FENCE

| | | | | | |
|--------------------|-------|-----------|--------|------------------------------|-----------|
| G/L: 297037 | 57040 | Invoice # | B1174B | FENCE INSTALLATION NORTH END | 14,828.00 |
|--------------------|-------|-----------|--------|------------------------------|-----------|

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|---|--|--|--|--|------------------|
| <i>Total invoices</i> COMPLETE FENCE | | | | | 14,828.00 |
|---|--|--|--|--|------------------|

CONSERV FS, INC

| | | | | | |
|----------------------|-------|-----------|--------------|------------------------|-------|
| G/L: 10859100 | 51610 | Invoice # | 3/8 TECH DAY | 3/8 TURF TECH TRAINING | 65.00 |
|----------------------|-------|-----------|--------------|------------------------|-------|

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|----------------------|-------|-----------|--------------|------------------------|-------|
| G/L: 10859111 | 51610 | Invoice # | 3/8 TECH DAY | 3/8 TURF TECH TRAINING | 75.00 |
|----------------------|-------|-----------|--------------|------------------------|-------|

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|----------------------|-------|-----------|--------------|------------------------|--------|
| G/L: 10859112 | 51610 | Invoice # | 3/8 TECH DAY | 3/8 TURF TECH TRAINING | 150.00 |
|----------------------|-------|-----------|--------------|------------------------|--------|

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|----------------------|-------|-----------|--------------|------------------------|-------|
| G/L: 10859131 | 51610 | Invoice # | 3/8 TECH DAY | 3/8 TURF TECH TRAINING | 75.00 |
|----------------------|-------|-----------|--------------|------------------------|-------|

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|----------------------|-------|-----------|--------------|------------------------|--------|
| G/L: 10859600 | 51610 | Invoice # | 3/8 TECH DAY | 3/8 TURF TECH TRAINING | 150.00 |
|----------------------|-------|-----------|--------------|------------------------|--------|

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|----------------------|-------|-----------|----------|----------------------------|----------|
| G/L: 10859100 | 54135 | Invoice # | 66002162 | BULK THUNDERMELT ROCK SALT | 1,243.56 |
|----------------------|-------|-----------|----------|----------------------------|----------|

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|--|--|--|--|--|-----------------|
| <i>Total invoices</i> CONSERV FS, INC | | | | | 1,758.56 |
|--|--|--|--|--|-----------------|

CORRECT DIGITAL DISPLAYS, INC

| | | | | | |
|----------------------|-------|-----------|------|-------------------------------|--------|
| G/L: 20859202 | 53350 | Invoice # | 8651 | REPAIR ROADWAY DISPLAY - EOLA | 360.00 |
|----------------------|-------|-----------|------|-------------------------------|--------|

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|--|--|--|--|--|---------------|
| <i>Total invoices</i> CORRECT DIGITAL DISPLAYS, INC | | | | | 360.00 |
|--|--|--|--|--|---------------|

COVERALL NORTH AMERICA, INC

| | | | | | |
|----------------------|-------|-----------|------------|-------------------------------|----------|
| G/L: 20600003 | 53300 | Invoice # | 1010567536 | EXTRA CLEANING - LOCKER ROOMS | 1,300.00 |
|----------------------|-------|-----------|------------|-------------------------------|----------|

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|--|--|--|--|--|-----------------|
| <i>Total invoices</i> COVERALL NORTH AMERICA, INC | | | | | 1,300.00 |
|--|--|--|--|--|-----------------|

CRESCENT ELECTRIC SUPPLY COMPANY

| | | | | | |
|----------------------|-------|-----------|----------------|------------------------------|-------|
| G/L: 10859200 | 54270 | Invoice # | S501573808.001 | LIGHT BULBS - 712 S RIVER ST | 21.47 |
|----------------------|-------|-----------|----------------|------------------------------|-------|

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|----------------------|-------|-----------|----------------|----------------------------|-------|
| G/L: 20600002 | 54270 | Invoice # | S501573886.001 | ELECTRICAL SUPPLIES - EOLA | 43.71 |
|----------------------|-------|-----------|----------------|----------------------------|-------|

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|----------------------|-------|-----------|----------------|-------------------|--------|
| G/L: 20600003 | 54270 | Invoice # | S501578790.001 | LIGHT BULBS - VAC | 194.56 |
|----------------------|-------|-----------|----------------|-------------------|--------|

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|----------------------|-------|-----------|----------------|--------------------|--------|
| G/L: 20600002 | 54270 | Invoice # | S501647056.001 | LIGHT BULBS - EOLA | 104.29 |
|----------------------|-------|-----------|----------------|--------------------|--------|

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|----------------------|-------|-----------|----------------|----------------------------|-------|
| G/L: 22808123 | 54270 | Invoice # | S501677888.001 | BULB STORAGE CASE - POLICE | 16.11 |
|----------------------|-------|-----------|----------------|----------------------------|-------|

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|----------------------|-------|-----------|----------------|----------------------|--------|
| G/L: 20600001 | 54270 | Invoice # | S501687951.001 | LIGHT BULBS - PRISCO | 246.82 |
|----------------------|-------|-----------|----------------|----------------------|--------|

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|----------------------|-------|-----------|----------------|--------------------|-------|
| G/L: 20600002 | 54270 | Invoice # | S501710645.001 | LIGHT BULBS - EOLA | 82.27 |
|----------------------|-------|-----------|----------------|--------------------|-------|

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|----------------------|-------|-----------|----------------|--------------------|-------|
| G/L: 20600002 | 54270 | Invoice # | S501712730.001 | LIGHT BULBS - EOLA | 82.27 |
|----------------------|-------|-----------|----------------|--------------------|-------|

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|---|--|--|--|--|---------------|
| <i>Total invoices</i> CRESCENT ELECTRIC SUPPLY COMPANY | | | | | 791.50 |
|---|--|--|--|--|---------------|

CROWN TROPHY

| | | | | | |
|---------------------|-------|-----------|-------|------------------------------|--------|
| G/L: 2025203 | 54680 | Invoice # | 12837 | MEDALS - YOUTH B-BALL LEAGUE | 261.58 |
|---------------------|-------|-----------|-------|------------------------------|--------|

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|---------------------|-------|-----------|-------|---------------------------|-------|
| G/L: 2028702 | 54680 | Invoice # | 12928 | REC SUPERVISOR NAME PLATE | 19.00 |
|---------------------|-------|-----------|-------|---------------------------|-------|

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|---------------------|-------|-----------|-------|--------------------------------------|--------|
| G/L: 2045203 | 54680 | Invoice # | 12936 | TROPHIES - MIDWEST TENNIS TOURNAMENT | 188.65 |
|---------------------|-------|-----------|-------|--------------------------------------|--------|

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|---------------------|-------|-----------|-------|-------------------------|--------|
| G/L: 2022301 | 54680 | Invoice # | 13010 | CO-ED VOLLEYBALL AWARDS | 289.60 |
|---------------------|-------|-----------|-------|-------------------------|--------|

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|---|--|--|--|--|---------------|
| <i>Total invoices</i> CROWN TROPHY | | | | | 758.83 |
|---|--|--|--|--|---------------|

CRYSTAL MGMT & MAINT. SVCS. CORP

| | | | | | |
|----------------------|-------|-----------|-------|----------------------------------|----------|
| G/L: 20600026 | 53350 | Invoice # | 23239 | NOV CUSTODIAL SERVICE - BOXING | 325.00 |
| G/L: 20600026 | 53350 | Invoice # | 23308 | DEC CUSTODIAL SERVICE - BOXING | 243.75 |
| G/L: 20600002 | 53300 | Invoice # | 23357 | FLOOR STRIPING, WAXING - EOLA | 500.00 |
| G/L: 20600026 | 53350 | Invoice # | 23377 | JAN CUSTODIAL SERVICE - BOXING | 243.75 |
| G/L: 20600001 | 53300 | Invoice # | 23419 | JAN ADDITIONAL SERVICES - PRISCO | 1,152.20 |
| G/L: 20600002 | 53300 | Invoice # | 23420 | JAN ADDITIONAL SERVICES - EOLA | 161.00 |
| G/L: 22808123 | 53300 | Invoice # | 23443 | FEB OFFICE CLEANING - POLICE | 325.00 |
| G/L: 10859231 | 53300 | Invoice # | 23510 | MARCH CUSTODIAL SERVICE | 1,445.30 |
| G/L: 20600001 | 53300 | Invoice # | 23510 | MARCH CUSTODIAL SERVICE | 4,801.50 |
| G/L: 20600002 | 53300 | Invoice # | 23510 | MARCH CUSTODIAL SERVICE | 6,547.50 |
| G/L: 20600003 | 53300 | Invoice # | 23510 | MARCH CUSTODIAL SERVICE | 6,169.20 |

Total invoices **CRYSTAL MGMT & MAINT. SVCS. CORP****21,914.20****CURTAIN CALL/AMEX**

| | | | | | |
|---------------------|-------|-----------|---------|------------------|----------|
| G/L: 20 | 10500 | Invoice # | 1018769 | RECITAL COSTUMES | 9,594.26 |
| G/L: 2010501 | 54680 | Invoice # | 1018974 | DANCE COSTUMES | 276.14 |

Total invoices **CURTAIN CALL/AMEX****9,870.40****CYNTHIA R HUERTER**

| | | | | | |
|---------------------|-------|-----------|--------|--------------------------|--------|
| G/L: 2045102 | 53950 | Invoice # | KJ1031 | KINDERJAM CLASSES - EOLA | 522.00 |
|---------------------|-------|-----------|--------|--------------------------|--------|

Total invoices **CYNTHIA R HUERTER****522.00****D & H AG THE COUNTRY STORE**

| | | | | | |
|----------------------|-------|-----------|--------|-------------------------|--------|
| G/L: 21859206 | 54610 | Invoice # | 114648 | ANIMAL FEED AND BEDDING | 218.97 |
|----------------------|-------|-----------|--------|-------------------------|--------|

Total invoices **D & H AG THE COUNTRY STORE****218.97****DANIEL T LEAHY**

| | | | | | |
|----------------------|-------|-----------|---------|-----------------------------------|-------|
| G/L: 20350000 | 51610 | Invoice # | EXP-2/2 | IPRA CONFERENCE EXP REIMBURSEMENT | 71.00 |
|----------------------|-------|-----------|---------|-----------------------------------|-------|

Total invoices **DANIEL T LEAHY****71.00****DANSCO**

| | | | | | |
|----------------|-------|-----------|-------|------------------|--------|
| G/L: 20 | 10500 | Invoice # | 22680 | RECITAL COSTUMES | 329.39 |
|----------------|-------|-----------|-------|------------------|--------|

Total invoices **DANSCO****329.39****DAVID DENNIS**

| | | | | | |
|---------------------|-------|-----------|--------------|---------------------|--------|
| G/L: 2022301 | 53950 | Invoice # | PRISCO-1/20 | VOLLEYBALL OFFICIAL | 144.00 |
| G/L: 2022301 | 53950 | Invoice # | PRISCO-10/28 | VOLLEYBALL OFFICIAL | 48.00 |

Total invoices **DAVID DENNIS****192.00**

DEBBIE SMITH

| | | | | | |
|----------------------|-------|-----------|--------------|-----------------------------------|--------|
| G/L: 20350000 | 51600 | Invoice # | EXP-12/31/15 | MILEAGE | 91.43 |
| G/L: 10300000 | 52030 | Invoice # | EXP-2/29/16 | JEN, FEB CELL PHONE REIMBURSEMENT | 100.00 |
| G/L: 20350000 | 51600 | Invoice # | EXP-6/25/15 | MILEAGE | 59.69 |
| G/L: 20350000 | 51600 | Invoice # | EXP-8/25/15 | MILEAGE | 76.07 |

Total invoices **DEBBIE SMITH** **327.19**

DEX ONE

| | | | | | |
|----------------------|-------|-----------|----------------|----------------------------|--------|
| G/L: 20350000 | 53720 | Invoice # | 500209317-0116 | ADVERTISING - YELLOW PAGES | 164.00 |
|----------------------|-------|-----------|----------------|----------------------------|--------|

Total invoices **DEX ONE** **164.00**

DIANE BUSCHER

| | | | | | |
|---------------------|-------|-----------|-------------|-----------------------|--------|
| G/L: 2016902 | 54680 | Invoice # | EXP-2/17/16 | EXPENSE REIMBURSEMENT | 89.22 |
| G/L: 2016902 | 54680 | Invoice # | EXP-2/24/16 | EXPENSE REIMBURSEMENT | 145.95 |
| G/L: 2016902 | 54680 | Invoice # | EXP-2/3/16 | EXPENSE REIMBURSEMENT | 257.23 |

Total invoices **DIANE BUSCHER** **492.40**

DIRECT ENERGY BUSINESS

| | | | | | |
|----------------------|-------|-----------|-----------------|---------------------------|-----------|
| G/L: 20859201 | 52010 | Invoice # | 1085264-1/28/16 | (3) LOCATIONS - ELECTRIC | 4,196.77 |
| G/L: 20859202 | 52010 | Invoice # | 1085264-1/28/16 | (3) LOCATIONS - ELECTRIC | 5,865.29 |
| G/L: 20859203 | 52010 | Invoice # | 1085264-1/28/16 | (3) LOCATIONS - ELECTRIC | 27,415.84 |
| G/L: 10859211 | 52010 | Invoice # | 1105733-2/1/16 | (13) LOCATIONS - ELECTRIC | 182.91 |
| G/L: 10859212 | 52010 | Invoice # | 1105733-2/1/16 | (13) LOCATIONS - ELECTRIC | 270.96 |
| G/L: 10859216 | 52010 | Invoice # | 1105733-2/1/16 | (13) LOCATIONS - ELECTRIC | 429.87 |
| G/L: 10859225 | 52010 | Invoice # | 1105733-2/1/16 | (13) LOCATIONS - ELECTRIC | 77.04 |
| G/L: 10859230 | 52010 | Invoice # | 1105733-2/1/16 | (13) LOCATIONS - ELECTRIC | 1,110.90 |
| G/L: 10859231 | 52010 | Invoice # | 1105733-2/1/16 | (13) LOCATIONS - ELECTRIC | 3,101.50 |
| G/L: 20859225 | 52010 | Invoice # | 1105733-2/1/16 | (13) LOCATIONS - ELECTRIC | 86.04 |
| G/L: 20859254 | 52010 | Invoice # | 1105733-2/1/16 | (13) LOCATIONS - ELECTRIC | 705.28 |
| G/L: 20859625 | 52010 | Invoice # | 1105733-2/1/16 | (13) LOCATIONS - ELECTRIC | 287.22 |
| G/L: 21859206 | 52010 | Invoice # | 1105733-2/1/16 | (13) LOCATIONS - ELECTRIC | 2,289.01 |
| G/L: 22859223 | 52010 | Invoice # | 1105733-2/1/16 | (13) LOCATIONS - ELECTRIC | 511.68 |

Total invoices **DIRECT ENERGY BUSINESS** **46,530.31**

DIRECT ENERGY SERVICES, LLC

| | | | | | |
|----------------------|-------|-----------|-------------------|------------------------------|--------|
| G/L: 22859223 | 52000 | Invoice # | 173875410586-0216 | POLICE 12/22 - 1/22 | 171.55 |
| G/L: 10859212 | 52000 | Invoice # | 307758383466-0216 | OAKHURST 12/22 - 1/22 | 246.03 |
| G/L: 21859206 | 52000 | Invoice # | 419872624715-0216 | BLACKBERYY FARM 12/22 - 1/22 | 116.59 |
| G/L: 21859205 | 52000 | Invoice # | 612929445296-0216 | RED OAK 12/22 - 1/22 | 305.09 |
| G/L: 10859211 | 52000 | Invoice # | 649291244311-0216 | BARNES RD MAINT 12/22 - 1/22 | 427.34 |
| G/L: 21859206 | 52000 | Invoice # | 890959509302-0216 | BLACKBERRY FARM 12/22 - 1/22 | 434.53 |

Total invoices **DIRECT ENERGY SERVICES, LLC** **1,701.13**

DIRECT FITNESS SOLUTIONS, LLC

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|----------------------|-------|-----------|--------|---|--------|
| G/L: 20603102 | 53440 | Invoice # | 510121 | REPAIR SCIFIT & LIFE FITNESS CROSSTRAINER | 135.00 |
| G/L: 20603103 | 53440 | Invoice # | 510538 | REPAIR LF ELLIPTICAL - VAC | 530.77 |

Total invoices **DIRECT FITNESS SOLUTIONS, LLC** **665.77**

DIRECTV

| | | | | | |
|--------------------------------------|-------|-----------|-------------|---------------------------|---------------|
| G/L: 20603102 | 54680 | Invoice # | 27744419534 | DIRECT TV SERVICES - EOLA | 117.38 |
| | | | | | <hr/> |
| <i>Total invoices</i> DIRECTV | | | | | 117.38 |

DISCOUNT SCHOOL SUPPLY

| | | | | | |
|---|-------|-----------|--------------|-----------------------------|---------------|
| G/L: 2016901 | 54681 | Invoice # | D22136520101 | PRESCHOOL SUPPLIES - PRISCO | 106.14 |
| G/L: 2016902 | 54680 | Invoice # | P33918530101 | PRESCHOOL ART - EOLA | 388.72 |
| | | | | | <hr/> |
| <i>Total invoices</i> DISCOUNT SCHOOL SUPPLY | | | | | 494.86 |

DLT SOLUTIONS LLC

| | | | | | |
|--|-------|-----------|----------|--------------------------|---------------|
| G/L: 39300000 | 57090 | Invoice # | SI311595 | AUTOCAD SOFTWARE RENEWAL | 342.04 |
| | | | | | <hr/> |
| <i>Total invoices</i> DLT SOLUTIONS LLC | | | | | 342.04 |

DONNA DANIELS

| | | | | | |
|--|-------|-----------|------------|------------------------|---------------|
| G/L: 2011801 | 54680 | Invoice # | 2/25 EVENT | ENTERTAINER - 2/25 FCC | 300.00 |
| | | | | | <hr/> |
| <i>Total invoices</i> DONNA DANIELS | | | | | 300.00 |

DOOR TO DOOR DIRECT

| | | | | | |
|--|-------|-----------|-------|-------------------------|------------------|
| G/L: 20350000 | 53710 | Invoice # | 15941 | DELIVERY - SPRING GUIDE | 10,800.00 |
| | | | | | <hr/> |
| <i>Total invoices</i> DOOR TO DOOR DIRECT | | | | | 10,800.00 |

DRURY LANE

| | | | | | |
|---|-------|-----------|-------------|--------------------------|---------------|
| G/L: 2027601 | 54680 | Invoice # | 12346-FINAL | FINAL - 3/9 THEATER TRIP | 927.00 |
| | | | | | <hr/> |
| <i>Total invoices</i> DRURY LANE | | | | | 927.00 |

DUPAGE SALT COMPANY

| | | | | | |
|--|-------|-----------|-------|---------------------|---------------|
| G/L: 20600003 | 55990 | Invoice # | 20145 | WATER SOFTENER SALT | 175.03 |
| | | | | | <hr/> |
| <i>Total invoices</i> DUPAGE SALT COMPANY | | | | | 175.03 |

DUPREE DANCE, LLC

| | | | | | |
|--|-------|-----------|----------|-------------------------------|---------------|
| G/L: 2010501 | 54681 | Invoice # | 3/4 COMP | ADDITIONAL FEES - COMPETITION | 254.00 |
| | | | | | <hr/> |
| <i>Total invoices</i> DUPREE DANCE, LLC | | | | | 254.00 |

EDUCATIONAL INNOVATIONS, INC

| | | | | | |
|---|-------|-----------|----------|-------------------|--------------|
| G/L: 2016902 | 54680 | Invoice # | 705024-1 | FIZZ KEEPER PUMPS | 25.45 |
| | | | | | <hr/> |
| <i>Total invoices</i> EDUCATIONAL INNOVATIONS, INC | | | | | 25.45 |

ELISABETH TEITGE

| | | | | | |
|---|-------|-----------|------|-----------------------|---------------|
| G/L: 20350000 | 53900 | Invoice # | 0033 | MARKETING AT-A-GLANCE | 450.00 |
| | | | | | <hr/> |
| <i>Total invoices</i> ELISABETH TEITGE | | | | | 450.00 |

ELYSES D HEVIA

| | | | | | |
|--------------------------------------|-------|-----------|------------|---------------------|---------------|
| G/L: 2053435 | 53950 | Invoice # | 2/24 EVENT | BLACK HISTORY EVENT | 150.00 |
| | | | | | <hr/> |
| <i>Total invoices ELYSES D HEVIA</i> | | | | | 150.00 |

EMV WELDING INC

| | | | | | |
|---------------------------------------|-------|-----------|------|--------------------------|---------------|
| G/L: 10859231 | 53350 | Invoice # | 1015 | REPAIR SHOP LADDER/STEPS | 200.00 |
| | | | | | <hr/> |
| <i>Total invoices EMV WELDING INC</i> | | | | | 200.00 |

EUROPEAN CHEF TO THE RESCUE

| | | | | | |
|---|-------|-----------|---------------|--------------------------------|---------------|
| G/L: 2040101 | 54680 | Invoice # | 2/17 LUNCHEON | CATERER - 2/17 VALENTINE LUNCH | 200.00 |
| G/L: 2040101 | 54680 | Invoice # | 3/2 EVENT | MEAL - 3/2 EVENT | 240.00 |
| G/L: 2040101 | 54680 | Invoice # | 3/2-EVENT | MEAL - 3/2 EVENT | 16.00 |
| | | | | | <hr/> |
| <i>Total invoices EUROPEAN CHEF TO THE RESCUE</i> | | | | | 456.00 |

EXXONMOBILE

| | | | | | |
|-----------------------------------|-------|-----------|-----------|----------------|---------------|
| G/L: 22808123 | 53380 | Invoice # | 7959-0216 | VEHICLE WASHES | 149.50 |
| | | | | | <hr/> |
| <i>Total invoices EXXONMOBILE</i> | | | | | 149.50 |

FASTENAL COMPANY

| | | | | | |
|--|-------|-----------|-------------|---|-----------------|
| G/L: 10859200 | 54100 | Invoice # | ILAUR147453 | VENDING SAFETY SUPPLIES - BARNES RD MAINT | 144.31 |
| G/L: 10859200 | 54100 | Invoice # | ILAUR147485 | SAFETY SUPPLIES | 60.53 |
| G/L: 10859200 | 54100 | Invoice # | ILAUR147520 | VENDING SAFETY SUPPLIES - COLE | 134.98 |
| G/L: 10859300 | 54360 | Invoice # | ILAUR147552 | SHOP SUPPLIES | 302.58 |
| G/L: 10859112 | 55990 | Invoice # | ILAUR147569 | 2" NUMBERS FOR LABELING MOWERS | 32.37 |
| G/L: 10859212 | 54370 | Invoice # | ILAUR147569 | 2" NUMBERS FOR LABELING MOWERS | 125.80 |
| G/L: 21859206 | 54260 | Invoice # | ILAUR147604 | HARDWARE - CAROUSEL | 24.93 |
| G/L: 21859206 | 54260 | Invoice # | ILAUR147648 | HARDWARE - CAROUSEL | 74.68 |
| G/L: 21859206 | 54260 | Invoice # | ILAUR147702 | HARDWARE - CAROUSEL | 3.67 |
| G/L: 21859206 | 54260 | Invoice # | ILAUR147703 | HARDWARE - CAROUSEL | 70.64 |
| G/L: 10859112 | 54380 | Invoice # | ILAUR147716 | HARDWARE | 9.26 |
| G/L: 10859300 | 54230 | Invoice # | ILAUR147724 | SPRAYER PARTS | 5.33 |
| G/L: 10859200 | 54240 | Invoice # | ILAUR147792 | BASKETBALL NETS | 7.79 |
| G/L: 10859112 | 55990 | Invoice # | ILAUR147796 | 12" BLACK CABLE TIES | 187.90 |
| G/L: 21859206 | 53400 | Invoice # | ILAUR147825 | CAROUSEL BOLTS | 25.49 |
| G/L: 21859206 | 53400 | Invoice # | ILAUR147832 | CAROUSEL BOLTS | 19.12 |
| G/L: 10859200 | 54100 | Invoice # | ILAUR147922 | VENDING SAFETY SUPPLIES - OAKHURST | 94.36 |
| | | | | | <hr/> |
| <i>Total invoices FASTENAL COMPANY</i> | | | | | 1,323.74 |

FEDEX

| | | | | | |
|-----------------------------|-------|-----------|-------------|-------------------|--------------|
| G/L: 22808123 | 53710 | Invoice # | 5-301-19277 | SHIPPING - POLICE | 47.24 |
| G/L: 10250000 | 53710 | Invoice # | 5-330-51775 | SHIPPING | 24.12 |
| | | | | | <hr/> |
| <i>Total invoices FEDEX</i> | | | | | 71.36 |

FEECE OIL COMPANY

| | | | | | | |
|-------------|----------|-------|-----------|---------|-----------------------------|----------|
| G/L: | 10850000 | 54140 | Invoice # | 3398766 | 1/6 GASOLINE - BARNES | 168.17 |
| G/L: | 20500000 | 54140 | Invoice # | 3398766 | 1/6 GASOLINE - BARNES | 27.42 |
| G/L: | 21859206 | 54140 | Invoice # | 3398766 | 1/6 GASOLINE - BARNES | 41.30 |
| G/L: | 22808123 | 54140 | Invoice # | 3398766 | 1/6 GASOLINE - BARNES | 206.23 |
| G/L: | 10850000 | 54140 | Invoice # | 3400386 | 1/19 GASOLINE - BARNES | 146.29 |
| G/L: | 20500000 | 54140 | Invoice # | 3400386 | 1/19 GASOLINE - BARNES | 23.86 |
| G/L: | 21859206 | 54140 | Invoice # | 3400386 | 1/19 GASOLINE - BARNES | 35.93 |
| G/L: | 22808123 | 54140 | Invoice # | 3400386 | 1/19 GASOLINE - BARNES | 179.40 |
| G/L: | 10850000 | 54140 | Invoice # | 3401777 | 1/29 GASOLINE - COLE CENTER | 1,079.85 |
| G/L: | 20500000 | 54140 | Invoice # | 3401777 | 1/29 GASOLINE - COLE CENTER | 230.41 |
| G/L: | 20859600 | 54140 | Invoice # | 3401777 | 1/29 GASOLINE - COLE CENTER | 59.23 |
| G/L: | 21859205 | 54140 | Invoice # | 3401777 | 1/29 GASOLINE - COLE CENTER | 13.27 |
| G/L: | 22808123 | 54140 | Invoice # | 3401777 | 1/29 GASOLINE - COLE CENTER | 302.59 |
| G/L: | 10850000 | 54140 | Invoice # | 3403240 | 2/11 GASOLINE - BARNES RD | 135.60 |
| G/L: | 20500000 | 54140 | Invoice # | 3403240 | 2/11 GASOLINE - BARNES RD | 22.08 |
| G/L: | 21859206 | 54140 | Invoice # | 3403240 | 2/11 GASOLINE - BARNES RD | 15.60 |
| G/L: | 22808123 | 54140 | Invoice # | 3403240 | 2/11 GASOLINE - BARNES RD | 253.00 |
| G/L: | 10850000 | 54140 | Invoice # | 3403241 | 12/11 DIESEL - BARNES RD | 166.01 |
| G/L: | 20500000 | 54140 | Invoice # | 3403241 | 12/11 DIESEL - BARNES RD | 27.03 |
| G/L: | 10850000 | 54140 | Invoice # | 3404813 | 2/23 GASOLINE - BARNES RD | 93.71 |
| G/L: | 20500000 | 54140 | Invoice # | 3404813 | 2/23 GASOLINE - BARNES RD | 15.25 |
| G/L: | 21859206 | 54140 | Invoice # | 3404813 | 2/23 GASOLINE - BARNES RD | 10.78 |
| G/L: | 22808123 | 54140 | Invoice # | 3404813 | 2/23 GASOLINE - BARNES RD | 174.82 |
| G/L: | 10850000 | 54140 | Invoice # | 3405041 | 2/25 DIESEL - COLE CENTER | 631.24 |
| G/L: | 20500000 | 54140 | Invoice # | 3405041 | 2/25 DIESEL - COLE CENTER | 102.76 |
| G/L: | 10850000 | 54140 | Invoice # | 3405043 | 2/25 DIESEL - COLE CENTER | 216.87 |
| G/L: | 20500000 | 54140 | Invoice # | 3405043 | 2/25 DIESEL - COLE CENTER | 35.31 |

*Total invoices FEECE OIL COMPANY***4,414.01****FIRST ILLINOIS SYSTEMS, INC**

| | | | | | | |
|-------------|----------|-------|-----------|-------|--------------------------------|--------|
| G/L: | 10859200 | 53990 | Invoice # | 17064 | FEB PEST CONTROL - COLE CENTER | 106.00 |
| G/L: | 20600002 | 53990 | Invoice # | 17075 | FEB PEST CONTROL - EOLA | 90.00 |
| G/L: | 10859216 | 53350 | Invoice # | 17079 | FEB PEST CONTROL - GREENHOUSE | 45.00 |
| G/L: | 10859212 | 53350 | Invoice # | 17117 | FEB PEST CONTROL - OAKHURST | 30.00 |
| G/L: | 21604305 | 53990 | Invoice # | 17124 | FEB PEST CONTROL - RED OAK | 60.00 |
| G/L: | 20600003 | 53990 | Invoice # | 17151 | FEB PEST CONTROL - VAC | 142.00 |

*Total invoices FIRST ILLINOIS SYSTEMS, INC***473.00****FITNESS VISION WITH JOAN, INC**

| | | | | | | |
|-------------|----------|-------|-----------|-------------------|--------------------------------|-------|
| G/L: | 20603102 | 53950 | Invoice # | EOLA:120112312015 | PERSONAL FITNESS TRAINING | 48.10 |
| G/L: | 20603102 | 53950 | Invoice # | EOLABLACK2015 | BLACK FRIDAY TRAINING SESSIONS | 65.00 |

*Total invoices FITNESS VISION WITH JOAN, INC***113.10**

FIVE STAR OFFICIATING

| | | | | | |
|---------------------|-------|-----------|----|--------------------------------|----------|
| G/L: 2078401 | 53950 | Invoice # | 63 | TRAVEL BASKETBALL LEAGUE GAMES | 2,301.00 |
| G/L: 2025203 | 53950 | Invoice # | 64 | YTH BASKETBALL LEAGUE REFEREE | 742.00 |
| G/L: 2025202 | 53950 | Invoice # | 65 | YTH B-BALL LEAGUE OFFICIATING | 3,801.00 |

Total invoices **FIVE STAR OFFICIATING** 6,844.00

FLOWER SHOW PRODUCTIONS, INC

| | | | | | |
|---------------------|-------|-----------|-----------|-----------------------------|--------|
| G/L: 2011701 | 54680 | Invoice # | 0322-0005 | FINAL - FLOWER SHOW TICKETS | 250.00 |
|---------------------|-------|-----------|-----------|-----------------------------|--------|

Total invoices **FLOWER SHOW PRODUCTIONS, INC** 250.00

FOLDING PARTITION SERVICES

| | | | | | |
|----------------------|-------|-----------|------|-------------------------------------|--------|
| G/L: 20859201 | 53355 | Invoice # | 8096 | SERVICE FOLDING PARTITIONS - PRISCO | 300.00 |
|----------------------|-------|-----------|------|-------------------------------------|--------|

Total invoices **FOLDING PARTITION SERVICES** 300.00

FORESTRY SUPPLIERS INC

| | | | | | |
|----------------------|-------|-----------|-----------|-----------------------------|--------|
| G/L: 10859700 | 54100 | Invoice # | 827854-01 | NATURAL AREAS BURN SUPPLIES | 250.73 |
| G/L: 10859700 | 54130 | Invoice # | 827854-01 | NATURAL AREAS BURN SUPPLIES | 92.27 |
| G/L: 10859700 | 54100 | Invoice # | 844531-00 | BURN CLOTHES AND TOOLS | 708.25 |
| G/L: 10859700 | 54350 | Invoice # | 844531-00 | BURN CLOTHES AND TOOLS | 165.50 |

Total invoices **FORESTRY SUPPLIERS INC** 1,216.75

FOX METRO WRD

| | | | | | |
|----------------------|-------|-----------|---------------|-------------------------------|----------|
| G/L: 21859206 | 52020 | Invoice # | A19-8639-0216 | BLACKBERRY FARM 11/25 - 1/25 | 65.28 |
| G/L: 10859216 | 52020 | Invoice # | A27-1070-0216 | GREENHOUSE 11/30 - 1/25 | 3.81 |
| G/L: 10859230 | 52020 | Invoice # | A36-3400-0216 | 712 S RIVER ST 11/25 - 1/25 | 48.96 |
| G/L: 20859225 | 52020 | Invoice # | A38-2525-0216 | COPLEY I 11/25 - 1/25 | 3.00 |
| G/L: 20859225 | 52020 | Invoice # | A74-0721-0116 | FARNSWORTH PARK 10/26 - 12/21 | 13.17 |
| G/L: 10859211 | 52020 | Invoice # | A80-0095-0216 | BARNES RD MAINT 11/25 - 1/22 | 11.97 |
| G/L: 20859203 | 52020 | Invoice # | A80-7912-0216 | VAC 11/25 - 1/22 | 3,906.46 |
| G/L: 10859225 | 52020 | Invoice # | A81-0230-0216 | SPRING LAKE - 12/4-2/4 | 3.00 |
| G/L: 20859225 | 52020 | Invoice # | A81-0387-0216 | SIMMONS PARK 11/20 - 1/15 | 3.00 |
| G/L: 20859625 | 52020 | Invoice # | A81-0436-0216 | WAUBONSIE CREEK - 12/4-2/4 | 3.00 |
| G/L: 10859225 | 52020 | Invoice # | A81-0453-0216 | WAUBONSIE LAKE - 12/4-2/4 | 3.00 |
| G/L: 20859202 | 52020 | Invoice # | A99-0051-0216 | EOLA- 12/4-2/4 | 646.82 |
| G/L: 22859223 | 52020 | Invoice # | M03-0309-0216 | POLICE - 12/1-2/1 | 108.80 |

Total invoices **FOX METRO WRD** 4,820.27

FOX VALLEY AUTO PAINTS, INC

| | | | | | |
|----------------------|-------|-----------|--------|---------------------------|--------|
| G/L: 21859206 | 53400 | Invoice # | 172630 | PAINT,SUPPLIES - CAROUSEL | 333.23 |
| G/L: 21859206 | 53400 | Invoice # | 173607 | PAINT - CAROUSEL | 35.31 |

Total invoices **FOX VALLEY AUTO PAINTS, INC** 368.54

FOX VALLEY FORD

| | | | | | |
|----------------------|-------|-----------|-------|-----------------------|---------|
| G/L: 10859300 | 54220 | Invoice # | 26925 | CREDIT MEMO | -154.29 |
| G/L: 10859300 | 54220 | Invoice # | 27090 | RUNNING BOARDS - #226 | 285.71 |
| G/L: 10859300 | 54220 | Invoice # | 27123 | TRUCK PARTS | 41.95 |
| G/L: 10859300 | 54220 | Invoice # | 27960 | TRUCK PARTS | 72.02 |

Total invoices FOX VALLEY FORD **245.39**

FOX VALLEY LABOR NEWS

| | | | | | |
|----------------------|-------|-----------|------------------|---------------------|-------|
| G/L: 20350000 | 51650 | Invoice # | SUBSCRIPTION2015 | ANNUAL SUBSCRIPTION | 12.00 |
|----------------------|-------|-----------|------------------|---------------------|-------|

Total invoices FOX VALLEY LABOR NEWS **12.00**

FRANCES GOMEZ

| | | | | | |
|---------------------|-------|-----------|-----------|----------------------|--------|
| G/L: 2074301 | 54680 | Invoice # | INVTL2015 | WRESTLING TOURNAMENT | 280.00 |
|---------------------|-------|-----------|-----------|----------------------|--------|

Total invoices FRANCES GOMEZ **280.00**

FROMUTH TENNIS

| | | | | | |
|----------------------|-------|-----------|--------|-----------------------------|--------|
| G/L: 20603203 | 56010 | Invoice # | 983543 | VAC TENNIS SHOP MERCHANDISE | 197.14 |
| G/L: 20603203 | 56010 | Invoice # | 988091 | VAC TENNIS SHOP MERCHANDISE | 855.53 |

Total invoices FROMUTH TENNIS **1,052.67**

FUN EXPRESS LLC

| | | | | | |
|---------------------|-------|-----------|--------------|---------------------------------|--------|
| G/L: 2053435 | 54680 | Invoice # | 675793450-01 | BLACK HISTORY MONTH | 256.00 |
| G/L: 2132005 | 54680 | Invoice # | 675926600-01 | SUPPLIES - RED OAK BDAY PARTIES | 72.84 |
| G/L: 2146205 | 54680 | Invoice # | 676149139-01 | PROGRAM SUPPLIES - RED OAK | 29.55 |
| G/L: 2146205 | 54680 | Invoice # | 676164173-01 | PROGRAM SUPPLIES - RED OAK | 277.20 |

Total invoices FUN EXPRESS LLC **635.59**

FVPD EMP. BENEFIT TRUST FUND

| | | | | | | |
|-------------|----------|-------|-----------|--------------|-----------------------------|-----------|
| G/L: | 10100100 | 51200 | Invoice # | FEB16PREMIUM | FEB HEALTH & LIFE INSURANCE | 3,997.64 |
| G/L: | 10150000 | 51200 | Invoice # | FEB16PREMIUM | FEB HEALTH & LIFE INSURANCE | 6,029.46 |
| G/L: | 10200000 | 51200 | Invoice # | FEB16PREMIUM | FEB HEALTH & LIFE INSURANCE | 1,027.94 |
| G/L: | 10250000 | 51200 | Invoice # | FEB16PREMIUM | FEB HEALTH & LIFE INSURANCE | 7,173.68 |
| G/L: | 10300000 | 51200 | Invoice # | FEB16PREMIUM | FEB HEALTH & LIFE INSURANCE | 1,713.50 |
| G/L: | 10850000 | 51200 | Invoice # | FEB16PREMIUM | FEB HEALTH & LIFE INSURANCE | 43,890.94 |
| G/L: | 15707117 | 51200 | Invoice # | FEB16PREMIUM | FEB HEALTH & LIFE INSURANCE | 741.86 |
| G/L: | 20100100 | 51200 | Invoice # | FEB16PREMIUM | FEB HEALTH & LIFE INSURANCE | 3,997.62 |
| G/L: | 20100300 | 51200 | Invoice # | FEB16PREMIUM | FEB HEALTH & LIFE INSURANCE | 67.26 |
| G/L: | 20150000 | 51200 | Invoice # | FEB16PREMIUM | FEB HEALTH & LIFE INSURANCE | 6,029.42 |
| G/L: | 20200000 | 51200 | Invoice # | FEB16PREMIUM | FEB HEALTH & LIFE INSURANCE | 1,027.94 |
| G/L: | 20300000 | 51200 | Invoice # | FEB16PREMIUM | FEB HEALTH & LIFE INSURANCE | 1,713.50 |
| G/L: | 20350000 | 51200 | Invoice # | FEB16PREMIUM | FEB HEALTH & LIFE INSURANCE | 4,616.47 |
| G/L: | 20500000 | 51200 | Invoice # | FEB16PREMIUM | FEB HEALTH & LIFE INSURANCE | 1,193.02 |
| G/L: | 20600000 | 51200 | Invoice # | FEB16PREMIUM | FEB HEALTH & LIFE INSURANCE | 1,193.02 |
| G/L: | 20600001 | 51200 | Invoice # | FEB16PREMIUM | FEB HEALTH & LIFE INSURANCE | 16,210.78 |
| G/L: | 20600002 | 51200 | Invoice # | FEB16PREMIUM | FEB HEALTH & LIFE INSURANCE | 12,036.58 |
| G/L: | 20600003 | 51200 | Invoice # | FEB16PREMIUM | FEB HEALTH & LIFE INSURANCE | 23,648.71 |
| G/L: | 20600026 | 51200 | Invoice # | FEB16PREMIUM | FEB HEALTH & LIFE INSURANCE | 510.02 |
| G/L: | 20859200 | 51200 | Invoice # | FEB16PREMIUM | FEB HEALTH & LIFE INSURANCE | 1,192.54 |
| G/L: | 20859203 | 51200 | Invoice # | FEB16PREMIUM | FEB HEALTH & LIFE INSURANCE | 1,867.51 |
| G/L: | 20859600 | 51200 | Invoice # | FEB16PREMIUM | FEB HEALTH & LIFE INSURANCE | 3,170.17 |
| G/L: | 21604305 | 51200 | Invoice # | FEB16PREMIUM | FEB HEALTH & LIFE INSURANCE | 3,001.31 |
| G/L: | 21604306 | 51200 | Invoice # | FEB16PREMIUM | FEB HEALTH & LIFE INSURANCE | 7,094.84 |
| G/L: | 21859206 | 51200 | Invoice # | FEB16PREMIUM | FEB HEALTH & LIFE INSURANCE | 1,455.28 |
| G/L: | 22808123 | 51200 | Invoice # | FEB16PREMIUM | FEB HEALTH & LIFE INSURANCE | 8,800.18 |

*Total invoices FVPD EMP. BENEFIT TRUST FUND***163,401.19****FVSRA**

| | | | | | | |
|-------------|----------|-------|-----------|------------|-----------------------|----------|
| G/L: | 25554800 | 53950 | Invoice # | FVPD-01-16 | INCLUSION FEE JANUARY | 1,687.21 |
|-------------|----------|-------|-----------|------------|-----------------------|----------|

*Total invoices FVSRA***1,687.21****FVSRFOUNDATION**

| | | | | | | |
|-------------|----------|-------|-----------|---------------------|----------------|-------|
| G/L: | 10100100 | 51610 | Invoice # | SPIRITWEAR MAR 2016 | UNIFORM JACKET | 36.00 |
|-------------|----------|-------|-----------|---------------------|----------------|-------|

*Total invoices FVSRFOUNDATION***36.00****G&K SERVICES**

| | | | | | | |
|-------------|----------|-------|-----------|------------|----------------------|-------|
| G/L: | 10859300 | 51640 | Invoice # | 1028308576 | UNIFORMS - MECHANICS | 50.32 |
| G/L: | 10859300 | 51640 | Invoice # | 1028311373 | UNIFORMS - MECHANICS | 50.32 |
| G/L: | 10859300 | 51640 | Invoice # | 1028314180 | UNIFORMS - MECHANICS | 50.32 |
| G/L: | 10859300 | 51640 | Invoice # | 1028316982 | UNIFORMS - MECHANICS | 50.32 |
| G/L: | 10859300 | 51640 | Invoice # | 1028319773 | UNIFORMS - MECHANICS | 50.32 |

*Total invoices G&K SERVICES***251.60****GAIAM AMERICAS, INC**

| | | | | | | |
|-------------|---------|-------|-----------|--------------|---------------------------------------|--------|
| G/L: | 2045503 | 54680 | Invoice # | SNS100195325 | SPRI RED SPONGE BALL - GROUP EXERCISE | 263.56 |
|-------------|---------|-------|-----------|--------------|---------------------------------------|--------|

*Total invoices GAIAM AMERICAS, INC***263.56**

GALLS, LLC

| | | | | | |
|----------------------|-------|-----------|---------|-------------------|-------|
| G/L: 22808123 | 51640 | Invoice # | 4865177 | UNIFORMS - POLICE | 69.67 |
| G/L: 22808123 | 51640 | Invoice # | 4882801 | UNIFORMS - POLICE | 64.00 |
| G/L: 22808123 | 54660 | Invoice # | 4882802 | UNIFORMS - POLICE | 60.48 |
| G/L: 22808123 | 51640 | Invoice # | 4937416 | UNIFORMS - POLICE | 88.93 |

Total invoices **GALLS, LLC** **283.08**

GENERAL PUMP AND MACHINERY, INC

| | | | | | |
|----------------------|-------|-----------|-------------|-------------------------------|----------|
| G/L: 20859203 | 53450 | Invoice # | S-163500033 | REPAIR COMPETITION POOL - VAC | 1,536.00 |
|----------------------|-------|-----------|-------------|-------------------------------|----------|

Total invoices **GENERAL PUMP AND MACHINERY, INC** **1,536.00**

GEORGE CORTEZ

| | | | | | |
|----------------------|-------|-----------|-------------|-------------------------------|--------|
| G/L: 22808123 | 51610 | Invoice # | EXP-2/29/16 | EXPENSE/MILEAGE REIMBURSEMENT | 307.81 |
|----------------------|-------|-----------|-------------|-------------------------------|--------|

Total invoices **GEORGE CORTEZ** **307.81**

GERMANIA SEED COMPANY

| | | | | | |
|----------------------|-------|-----------|--------|---------------------------|--------|
| G/L: 10859400 | 54150 | Invoice # | 237871 | BANANA & COLOCASIA PLANTS | 188.98 |
| G/L: 21859406 | 54150 | Invoice # | 237871 | BANANA & COLOCASIA PLANTS | 37.72 |

Total invoices **GERMANIA SEED COMPANY** **226.70**

GLANBIA PERFORMANCE NUTRITION. INC

| | | | | | |
|----------------------|-------|-----------|-----------|--------------------------|--------|
| G/L: 20553102 | 56200 | Invoice # | 926420094 | BEVERAGES - EOLA FITNESS | 216.24 |
|----------------------|-------|-----------|-----------|--------------------------|--------|

Total invoices **GLANBIA PERFORMANCE NUTRITION. INC** **216.24**

GOLD MEDAL PRODUCTS

| | | | | | |
|----------------------|-------|-----------|----------|--------------------------|--------|
| G/L: 20607603 | 56250 | Invoice # | 301947 | FOOD PURCHASE - VAC CAFE | 279.18 |
| G/L: 20607603 | 56250 | Invoice # | 301947-1 | FOOD PURCHASE - VAC CAFE | 129.95 |
| G/L: 20607603 | 56250 | Invoice # | 302194 | FOOD PURCHASE - VAC CAFE | 362.53 |
| G/L: 20607603 | 56250 | Invoice # | 302601 | FOOD PURCHASE - VAC CAFE | 419.23 |
| G/L: 20607603 | 56250 | Invoice # | 302929 | FOOD PURCHASE - VAC CAFE | 465.08 |
| G/L: 20607603 | 56250 | Invoice # | 303139 | FOOD PURCHASE - VAC CAFE | 388.47 |

Total invoices **GOLD MEDAL PRODUCTS** **2,044.44**

GORDON FLESCH/AMEX

| | | | | | |
|----------------------|-------|-----------|-----------|-----------------------------|----------|
| G/L: 10150031 | 53500 | Invoice # | I00272156 | QRTLY LEASE 1/25/16-1/24/17 | 1,313.45 |
| G/L: 10250000 | 53500 | Invoice # | I00272156 | QRTLY LEASE 1/25/16-1/24/17 | 288.43 |
| G/L: 10850000 | 53500 | Invoice # | I00272156 | QRTLY LEASE 1/25/16-1/24/17 | 509.19 |
| G/L: 20150030 | 53500 | Invoice # | I00272156 | QRTLY LEASE 1/25/16-1/24/17 | 1,461.48 |
| G/L: 20350000 | 53500 | Invoice # | I00272156 | QRTLY LEASE 1/25/16-1/24/17 | 865.28 |
| G/L: 20600001 | 53500 | Invoice # | I00272156 | QRTLY LEASE 1/25/16-1/24/17 | 1,559.12 |
| G/L: 20600002 | 53500 | Invoice # | I00272156 | QRTLY LEASE 1/25/16-1/24/17 | 1,559.12 |
| G/L: 20600003 | 53500 | Invoice # | I00272156 | QRTLY LEASE 1/25/16-1/24/17 | 1,492.72 |
| G/L: 20603203 | 53500 | Invoice # | I00272156 | QRTLY LEASE 1/25/16-1/24/17 | 288.66 |
| G/L: 21604305 | 53500 | Invoice # | I00272156 | QRTLY LEASE 1/25/16-1/24/17 | 368.05 |
| G/L: 21604306 | 53500 | Invoice # | I00272156 | QRTLY LEASE 1/25/16-1/24/17 | 370.25 |
| G/L: 22808123 | 53500 | Invoice # | I00272156 | QRTLY LEASE 1/25/16-1/24/17 | 763.25 |

Total invoices **GORDON FLESCH/AMEX****10,839.00****GORDON FOOD SERVICE**

| | | | | | |
|---------------------|-------|-----------|-----------|----------------------------|--------|
| G/L: 2011801 | 54680 | Invoice # | 753156916 | SUPPLIES - FCC/CASINO TRIP | 119.03 |
| G/L: 2028101 | 54680 | Invoice # | 753156916 | SUPPLIES - FCC/CASINO TRIP | 25.97 |

Total invoices **GORDON FOOD SERVICE****145.00****GRAF TREE CARE, INC**

| | | | | | |
|----------------------|-------|-----------|------|----------------|----------|
| G/L: 10859811 | 53960 | Invoice # | 7660 | TREE INVENTORY | 8,375.00 |
|----------------------|-------|-----------|------|----------------|----------|

Total invoices **GRAF TREE CARE, INC****8,375.00****GRAINGER**

| | | | | | |
|----------------------|-------|-----------|------------|------------------------------|-------|
| G/L: 20600001 | 54020 | Invoice # | 9010035153 | CUPS - PRISCO | 82.65 |
| G/L: 20600001 | 54090 | Invoice # | 9011881431 | CUSTODIAL SUPPLIES - PRISCO | 38.00 |
| G/L: 20859203 | 54570 | Invoice # | 9016132889 | AQUATIC MAINT SUPPLIES - VAC | 67.32 |

Total invoices **GRAINGER****187.97****GUITAR FUNDAMENTALS LLC**

| | | | | | |
|---------------------|-------|-----------|-----|-----------------------|--------|
| G/L: 2038102 | 53950 | Invoice # | 292 | GUITAR CLASSES - EOLA | 478.80 |
|---------------------|-------|-----------|-----|-----------------------|--------|

Total invoices **GUITAR FUNDAMENTALS LLC****478.80****HARNER'S BAKERY & RESTAURANT**

| | | | | | |
|---------------------|-------|-----------|------|-------------------------|--------|
| G/L: 2011801 | 54680 | Invoice # | 6279 | REFRESHMENTS - 1/28 FCC | 168.44 |
| G/L: 2135406 | 54680 | Invoice # | 6305 | PRINCESS TEA PARTY | 36.40 |
| G/L: 2011801 | 54680 | Invoice # | 6327 | REFRESHMENTS - 2/11 FCC | 132.81 |
| G/L: 2011801 | 54680 | Invoice # | 6352 | REFRESHMENTS - 2/18 FCC | 138.75 |
| G/L: 2011801 | 54680 | Invoice # | 6372 | REFRESHMENTS - 2/24 FCC | 112.81 |

Total invoices **HARNER'S BAKERY & RESTAURANT****589.21****HEIDI G MERTEL**

| | | | | | |
|---------------------|-------|-----------|------------|--------------------------------|--------|
| G/L: 2034801 | 53950 | Invoice # | AT01272016 | DINNER THEATRE: MOTOWN CLASSIC | 250.00 |
|---------------------|-------|-----------|------------|--------------------------------|--------|

Total invoices **HEIDI G MERTEL****250.00**

HELEN WOHLFEIL

| | | | | | |
|---|-------|-----------|----------|-----------------------|--------------|
| G/L: 10859400 | 51610 | Invoice # | EXP-2/17 | EXPENSE REIMBURSEMENT | 35.00 |
| | | | | | <hr/> |
| <i>Total invoices</i> HELEN WOHLFEIL | | | | | 35.00 |

HINCKLEY SPRINGS

| | | | | | |
|---|-------|-----------|----------------|---------|---------------|
| G/L: 21604305 | 53990 | Invoice # | 10428777013116 | RED OAK | 62.04 |
| G/L: 22808123 | 53990 | Invoice # | 10526699012716 | POLICE | 46.36 |
| G/L: 10859200 | 53990 | Invoice # | 15090934013116 | COLE | 169.87 |
| | | | | | <hr/> |
| <i>Total invoices</i> HINCKLEY SPRINGS | | | | | 278.27 |

HOBBY LOBBY CREATIVE CENTERS

| | | | | | |
|---|-------|-----------|----------|------------------------------|---------------|
| G/L: 2016902 | 54680 | Invoice # | 55093266 | SUPPLIES - EOLA PRESCHOOL | 76.61 |
| G/L: 21604306 | 54620 | Invoice # | 55107585 | EXHIBIT SUPPLIES | 15.96 |
| G/L: 2127106 | 54680 | Invoice # | 5525644 | PRINCESS TEA PARTY | 21.94 |
| G/L: 2016902 | 54680 | Invoice # | 55578319 | PRESCHOOL SUPPLIES | 78.27 |
| G/L: 2035602 | 56520 | Invoice # | 55578360 | STAR PUNCHER - MARCH MADNESS | 2.39 |
| | | | | | <hr/> |
| <i>Total invoices</i> HOBBY LOBBY CREATIVE CENTERS | | | | | 195.17 |

HODGE PRODUCTS, INC

| | | | | | |
|--|-------|-----------|------------|----------------------|---------------|
| G/L: 20603103 | 54430 | Invoice # | 0354871-IN | (150) PADLOCKS - VAC | 485.27 |
| | | | | | <hr/> |
| <i>Total invoices</i> HODGE PRODUCTS, INC | | | | | 485.27 |

HOLLIS ZELESKY

| | | | | | |
|---|-------|-----------|------------|--------------------------------|---------------|
| G/L: 2027601 | 54680 | Invoice # | 3/30 FINAL | FINAL PYMT - 3/30 THEATER TRIP | 700.00 |
| | | | | | <hr/> |
| <i>Total invoices</i> HOLLIS ZELESKY | | | | | 700.00 |

HOLLY M WIGGINS

| | | | | | |
|--|-------|-----------|-------------|-----------------------------------|---------------|
| G/L: 21300006 | 52030 | Invoice # | EXP-1/27/16 | SEPT-FEB CELL PHONE REIMBURSEMENT | 150.00 |
| G/L: 21604306 | 51610 | Invoice # | EXP-2/1/16 | IPRA CONFERENCE MILEAGE | 57.24 |
| G/L: 21604306 | 51600 | Invoice # | EXP-2/3/16 | MILEAGE | 42.12 |
| | | | | | <hr/> |
| <i>Total invoices</i> HOLLY M WIGGINS | | | | | 249.36 |

HOME DEPOT CREDIT SERVICES

| | | | | | | |
|------|----------|-------|-----------|---------|---------------------------------------|--------|
| G/L: | 20859654 | 54130 | Invoice # | 061773 | COYOTE DECOY SUPPLIES | 129.79 |
| G/L: | 10859100 | 54380 | Invoice # | 1023502 | LUMBER,SUPPLIES - PICNIC TABLE | 155.49 |
| G/L: | 10859231 | 54370 | Invoice # | 2023401 | MATERIALS - BULLETIN BOARD | 64.33 |
| G/L: | 10859231 | 54370 | Invoice # | 2023411 | SHELF UNIT - COLE | 89.97 |
| G/L: | 10859600 | 54350 | Invoice # | 2023446 | (2) TOOL SETS | 130.00 |
| G/L: | 21859206 | 54260 | Invoice # | 23658 | SCREWS | 7.08 |
| G/L: | 10859231 | 54190 | Invoice # | 3062468 | ROOF PATCH - COLE | 31.14 |
| G/L: | 10859200 | 54350 | Invoice # | 3062494 | BATTERIES | 12.98 |
| G/L: | 10859231 | 54090 | Invoice # | 4013649 | LIGHT BULBS - COLE | 13.41 |
| G/L: | 10859200 | 54350 | Invoice # | 4013889 | TOOL/RED OAK WINDOW SIDING | 18.97 |
| G/L: | 21859205 | 54190 | Invoice # | 4013889 | TOOL/RED OAK WINDOW SIDING | 11.45 |
| G/L: | 21859206 | 54260 | Invoice # | 4024221 | PARTS - AMUSEMENT RIDE | 78.30 |
| G/L: | 10859231 | 54190 | Invoice # | 4024281 | BUILDING MATERIAL - COLE | 19.97 |
| G/L: | 10859200 | 54350 | Invoice # | 4062343 | HAND TOOLS | 210.59 |
| G/L: | 10859231 | 54190 | Invoice # | 4062362 | NIGHTLIGHTS/SHELF UNIT - COLE | 6.97 |
| G/L: | 10859231 | 54370 | Invoice # | 4062362 | NIGHTLIGHTS/SHELF UNIT - COLE | 89.97 |
| G/L: | 21859206 | 54190 | Invoice # | 4062369 | MATERIAL - BFARM SANTA CHAIR | 57.28 |
| G/L: | 20600002 | 54270 | Invoice # | 5013871 | ELECTRICAL - EOLA | 17.97 |
| G/L: | 10859231 | 54190 | Invoice # | 5062203 | BUILDING MATERIAL - COLE CENTER | 45.97 |
| G/L: | 10859231 | 54090 | Invoice # | 5062204 | CUSTODIAL/CAROUSEL PARTS | 0.74 |
| G/L: | 21859206 | 54260 | Invoice # | 5062204 | CUSTODIAL/CAROUSEL PARTS | 47.42 |
| G/L: | 10859231 | 54370 | Invoice # | 5063189 | MATERIALS - COLE ADMIN OFFICE | 76.18 |
| G/L: | 20600002 | 54270 | Invoice # | 5160413 | ELECTRICAL - EOLA | 39.82 |
| G/L: | 20600003 | 54090 | Invoice # | 52178 | CUSTODIAL/ELECTRICAL SUPPLIES - VAC | 8.54 |
| G/L: | 20600003 | 54270 | Invoice # | 52178 | CUSTODIAL/ELECTRICAL SUPPLIES - VAC | 77.91 |
| G/L: | 10859231 | 54370 | Invoice # | 5595032 | MATERIALS - COLE ADMIN OFFICE | 39.94 |
| G/L: | 10859216 | 53350 | Invoice # | 5705574 | KITCHEN CABINET - GREENHOUSE | 207.54 |
| G/L: | 21859205 | 54190 | Invoice # | 6013798 | HARDWARE - RED OAK STAIRS | 7.74 |
| G/L: | 10859200 | 54200 | Invoice # | 6024045 | FENCING SUPPLIES - DOG PARK | 16.78 |
| G/L: | 10859200 | 54350 | Invoice # | 6024046 | CORDLESS COMBO KIT | 199.00 |
| G/L: | 10859200 | 54200 | Invoice # | 6024051 | FENCING SUPPLIES - DOG PARK | 4.98 |
| G/L: | 21859206 | 54260 | Invoice # | 6062080 | MATERIALS - CAROUSEL | 112.59 |
| G/L: | 10859200 | 54350 | Invoice # | 6062112 | TOOL BOX | 498.00 |
| G/L: | 21859206 | 53400 | Invoice # | 6063089 | HARDWARE - CAROUSEL | 10.95 |
| G/L: | 20600003 | 54350 | Invoice # | 6063131 | TOOL/FITNESS SUPPLY | 39.94 |
| G/L: | 20603103 | 54680 | Invoice # | 6063131 | TOOL/FITNESS SUPPLY | 6.94 |
| G/L: | 21859205 | 54190 | Invoice # | 623619 | BASEMENT STAIR TREADS - RED OAK | 241.67 |
| G/L: | 10859111 | 54380 | Invoice # | 62689 | DOUG FIR BOARDS - PICNIC TABLE | 143.76 |
| G/L: | 20600003 | 54060 | Invoice # | 6561075 | CABLE - VAC | 4.97 |
| G/L: | 21859206 | 53400 | Invoice # | 7023641 | SUPPLIES - CAROUSEL | 38.26 |
| G/L: | 10859200 | 54350 | Invoice # | 7061986 | TOOLS | 7.98 |
| G/L: | 21859206 | 53400 | Invoice # | 7061999 | PARTS - CAROUSEL | 28.46 |
| G/L: | 21859206 | 53400 | Invoice # | 7062008 | PARTS - CAROUSEL | 39.97 |
| G/L: | 10859100 | 54380 | Invoice # | 7062981 | LUMBER, BOLTS | 67.34 |
| G/L: | 21859206 | 53400 | Invoice # | 8062857 | HARDWARE - CAROUSEL | 36.40 |
| G/L: | 10859131 | 54380 | Invoice # | 8062893 | EQUIPMENT PARTS/PICNIC TABLE MATERIAL | 20.91 |
| G/L: | 10859300 | 54230 | Invoice # | 8062893 | EQUIPMENT PARTS/PICNIC TABLE MATERIAL | 9.92 |
| G/L: | 21859206 | 54260 | Invoice # | 8062894 | BOLTS - CAROUSEL | 4.80 |
| G/L: | 10859111 | 54380 | Invoice # | 8062907 | NUTS, BOLTS, DRILL BITS | 38.09 |
| G/L: | 20859625 | 54350 | Invoice # | 9013843 | TOOLS | 53.56 |
| G/L: | 21859206 | 53400 | Invoice # | 9022600 | SUPPLIES - CAROUSEL | 28.41 |
| G/L: | 10859200 | 54190 | Invoice # | 9023743 | TOGGLE STRAPS - PARKS | 13.98 |

| | | | | | |
|---------------|-------|-----------|---------|---------------------------|--------|
| G/L: 20600002 | 54270 | Invoice # | 9023772 | ELECTRIC SUPPLIES - EOLA | 246.97 |
| G/L: 20600003 | 54190 | Invoice # | 9024705 | BUILDING MATERIAL - VAC | 32.50 |
| G/L: 21859205 | 54190 | Invoice # | 9062736 | MATERIAL - RED OAK STAIRS | 11.72 |
| G/L: 10859131 | 55990 | Invoice # | 9062739 | ICE RINK REPAIR ITEMS | 19.62 |

Total invoices **HOME DEPOT CREDIT SERVICES** **3,675.93**

HOUGHTON MIFFLIN HARCOURT PUBLISHING CO

| | | | | | |
|--------------|-------|-----------|-----------|---------------------------------------|--------|
| G/L: 2016902 | 54680 | Invoice # | 952095429 | BOUND FOR SUCCESS LITERACY CURRICULUM | 219.90 |
|--------------|-------|-----------|-----------|---------------------------------------|--------|

Total invoices **HOUGHTON MIFFLIN HARCOURT PUBLISHING CO** **219.90**

HUSAIN ABDUL AZIZ

| | | | | | |
|---------------|-------|-----------|---------------|--------------------------------|--------|
| G/L: 20603102 | 53950 | Invoice # | EOLA02012016 | PERSONAL TRAINING SESSIONS | 85.88 |
| G/L: 20603102 | 53950 | Invoice # | EOLA02012016B | BLACK FRIDAY TRAINING SESSIONS | 195.00 |
| G/L: 20603102 | 53950 | Invoice # | EOLA021516 | PERSONAL TRAINING SESSIONS | 416.65 |
| G/L: 20603102 | 53950 | Invoice # | EOLA021516P2 | PERSONAL TRAINING SESSIONS | 299.00 |
| G/L: 20603102 | 53950 | Invoice # | EOLA021516P3 | PERSONAL TRAINING SESSIONS | 101.35 |

Total invoices **HUSAIN ABDUL AZIZ** **1,097.88**

I.P.D.G.C.

| | | | | | |
|--------------|-------|-----------|-------------|--------------------------|--------|
| G/L: 2020202 | 54680 | Invoice # | 2/14 MEET | 2/14 TUMBLING SECTIONALS | 120.00 |
| G/L: 2020202 | 54680 | Invoice # | FEB2016MEET | TUMBLING MEET FEES | 235.00 |

Total invoices **I.P.D.G.C.** **355.00**

ILLCO, INC

| | | | | | |
|---------------|-------|-----------|---------|-------------|-------|
| G/L: 10859231 | 54190 | Invoice # | 1295126 | CLOSET GASK | 18.42 |
|---------------|-------|-----------|---------|-------------|-------|

Total invoices **ILLCO, INC** **18.42**

ILLINOIS AUDIO PRODUCTIONS

| | | | | | |
|---------------|-------|-----------|--------|----------------------------------|-------|
| G/L: 20350000 | 53900 | Invoice # | 100989 | ON-HOLD PHONE MESSAGES - RED OAK | 75.00 |
|---------------|-------|-----------|--------|----------------------------------|-------|

Total invoices **ILLINOIS AUDIO PRODUCTIONS** **75.00**

ILLINOIS DEPARTMENT OF AGRICULTURE

| | | | | | |
|---------------|-------|-----------|-------------------|----------------------------------|-------|
| G/L: 10859131 | 51650 | Invoice # | 2016 LICENSE - JC | PESTICIDE LICENSE - J. CAMPBELL | 20.00 |
| G/L: 10859400 | 51650 | Invoice # | 2016 LICENSE-HW | PESTICIDE LICENSE - H. WOHLFEIL | 20.00 |
| G/L: 10859100 | 51650 | Invoice # | 2016 LICENSE-JH2 | PESTICIDE LICENSE - J. HERNANDEZ | 20.00 |

Total invoices **ILLINOIS DEPARTMENT OF AGRICULTURE** **60.00**

ILLINOIS DEPARTMENT OF REVENUE

| | | | | | |
|---------------|-------|-----------|---------------|----------------------------------|----------|
| G/L: 20 | 20200 | Invoice # | 04396472-0216 | STATE SALES TAX FOR JANUARY 2016 | 1,165.83 |
| G/L: 20150003 | 43020 | Invoice # | 04396472-0216 | STATE SALES TAX FOR JANUARY 2016 | -20.83 |

Total invoices **ILLINOIS DEPARTMENT OF REVENUE** **1,145.00**

ILLINOIS DEPT OF EMPLOYMENT SECURITY

| | | | | | |
|----------------------|-------|-----------|--------|----------------------|----------|
| G/L: 11200000 | 51240 | Invoice # | 4/2015 | 4TH QTR UNEMPLOYMENT | 8,343.00 |
|----------------------|-------|-----------|--------|----------------------|----------|

Total invoices **ILLINOIS DEPT OF EMPLOYMENT SECURITY** **8,343.00**

ILLINOIS RECREATION CHEERLEADING ASSOC

| | | | | | |
|---------------------|-------|-----------|-----|--------------------------------|----------|
| G/L: 2020402 | 54680 | Invoice # | 451 | COMPETITIVE CHEERLEADING MEETS | 2,760.00 |
|---------------------|-------|-----------|-----|--------------------------------|----------|

Total invoices **ILLINOIS RECREATION CHEERLEADING ASSOC** **2,760.00**

ILLINOIS TRUCK ENFORCEMENT ASSOCIATION

| | | | | | |
|----------------------|-------|-----------|---------------|-----------------------------|--------|
| G/L: 10850000 | 51610 | Invoice # | 2/22 TRAINING | TRUCK/TRAILER LOAD TRAINING | 300.00 |
|----------------------|-------|-----------|---------------|-----------------------------|--------|

Total invoices **ILLINOIS TRUCK ENFORCEMENT ASSOCIATION** **300.00**

ILONA ABDUL AZIZ

| | | | | | |
|----------------------|-------|-----------|------------|----------------------------|--------|
| G/L: 20603102 | 53950 | Invoice # | EOLA021416 | PERSONAL TRAINING SESSIONS | 239.46 |
|----------------------|-------|-----------|------------|----------------------------|--------|

Total invoices **ILONA ABDUL AZIZ** **239.46**

ILSTMA

| | | | | | |
|----------------------|-------|-----------|--------|------------------------------|-------|
| G/L: 10859100 | 51610 | Invoice # | 2016-1 | SPORTS TURF MANAGERS SEMINAR | 55.00 |
|----------------------|-------|-----------|--------|------------------------------|-------|

| | | | | | |
|----------------------|-------|-----------|--------|------------------------------|-------|
| G/L: 10859111 | 51610 | Invoice # | 2016-1 | SPORTS TURF MANAGERS SEMINAR | 25.00 |
|----------------------|-------|-----------|--------|------------------------------|-------|

| | | | | | |
|----------------------|-------|-----------|--------|------------------------------|-------|
| G/L: 10859112 | 51610 | Invoice # | 2016-1 | SPORTS TURF MANAGERS SEMINAR | 25.00 |
|----------------------|-------|-----------|--------|------------------------------|-------|

| | | | | | |
|----------------------|-------|-----------|--------|------------------------------|-------|
| G/L: 10859131 | 51610 | Invoice # | 2016-1 | SPORTS TURF MANAGERS SEMINAR | 25.00 |
|----------------------|-------|-----------|--------|------------------------------|-------|

| | | | | | |
|----------------------|-------|-----------|--------|------------------------------|-------|
| G/L: 10859600 | 51610 | Invoice # | 2016-1 | SPORTS TURF MANAGERS SEMINAR | 50.00 |
|----------------------|-------|-----------|--------|------------------------------|-------|

Total invoices **ILSTMA** **180.00**

IMAGE PLUS

| | | | | | |
|----------------------|-------|-----------|-------|--------------------------|--------|
| G/L: 20600001 | 51640 | Invoice # | 30371 | STAFF UNIFORMS AT PRISCO | 172.79 |
|----------------------|-------|-----------|-------|--------------------------|--------|

| | | | | | |
|---------------------|-------|-----------|-------|--------------------|--------|
| G/L: 2042201 | 54680 | Invoice # | 31619 | NUTCRACKER TSHIRTS | 295.85 |
|---------------------|-------|-----------|-------|--------------------|--------|

Total invoices **IMAGE PLUS** **468.64**

IMAGE PRO SERVICES & SUPPLIES, INC

| | | | | | |
|---------------------|-------|-----------|-------|-------------------------------|-------|
| G/L: 2011801 | 54680 | Invoice # | 31785 | SHIRTS - FRIENDLY CENTER CLUB | 98.00 |
|---------------------|-------|-----------|-------|-------------------------------|-------|

Total invoices **IMAGE PRO SERVICES & SUPPLIES, INC** **98.00**

INSPIRED 2 SPARKLE

| | | | | | |
|---------------------|-------|-----------|-----|--------------------------------|--------|
| G/L: 2020402 | 54680 | Invoice # | 346 | BOWS - STORM COMPETITIVE CHEER | 660.00 |
|---------------------|-------|-----------|-----|--------------------------------|--------|

Total invoices **INSPIRED 2 SPARKLE** **660.00**

IPRA/AMEX

| | | | | | |
|----------------------|-------|-----------|----------------|-----------------------|---------|
| G/L: 10850000 | 51650 | Invoice # | DUES CREDIT-ME | DUES 2016 CREDIT MEMO | -254.00 |
|----------------------|-------|-----------|----------------|-----------------------|---------|

| | | | | | |
|----------------------|-------|-----------|-------------|--------------------------------|--------|
| G/L: 21604306 | 51650 | Invoice # | DUES2016-HW | MEMBERSHIP RENEWAL - H.WIGGINS | 269.00 |
|----------------------|-------|-----------|-------------|--------------------------------|--------|

| | | | | | |
|----------------------|-------|-----------|------------------|------------------------------------|-------|
| G/L: 10200000 | 51670 | Invoice # | JOB POST-1/22/16 | IPRA JOB POSTING - PROCUREMENT MGR | 82.50 |
|----------------------|-------|-----------|------------------|------------------------------------|-------|

| | | | | | |
|----------------------|-------|-----------|------------------|------------------------------------|-------|
| G/L: 20200000 | 51670 | Invoice # | JOB POST-1/22/16 | IPRA JOB POSTING - PROCUREMENT MGR | 82.50 |
|----------------------|-------|-----------|------------------|------------------------------------|-------|

Total invoices **IPRA/AMEX** **180.00**

IT SAVVY

| | | | | | |
|----------------------|-------|-----------|--------|------------------------------|----------|
| G/L: 10300000 | 57090 | Invoice # | 851951 | REPLACEMENT SQUAD CAR LAPTOP | 2,502.43 |
| G/L: 20600003 | 54040 | Invoice # | 852541 | RECEIPT TAPE - VAC POS | 156.99 |
| G/L: 10300000 | 57090 | Invoice # | 852929 | VPN LICENSES - REMOTE ACCESS | 199.36 |
| G/L: 20600003 | 54040 | Invoice # | 855129 | RECEIPT TAPE - VAC POS | 84.16 |

Total invoices IT SAVVY **2,942.94**

J.P.C. TREE CARE LLC

| | | | | | |
|----------------------|-------|-----------|------|----------------------------|----------|
| G/L: 10859811 | 53960 | Invoice # | 1972 | REMOVE (3) DEAD TREES | 1,200.00 |
| G/L: 10859811 | 53960 | Invoice # | 2134 | REMOVE LARGE DEAD ELM TREE | 950.00 |

Total invoices J.P.C. TREE CARE LLC **2,150.00**

J.W. TURF, INC

| | | | | | |
|----------------------|-------|-----------|-------|--------------------|--------|
| G/L: 10859300 | 54230 | Invoice # | 57278 | PARTS - UNIT #93 | 235.77 |
| G/L: 10859300 | 54230 | Invoice # | 58440 | PARTS - UNIT #1221 | 841.61 |
| G/L: 10859300 | 54230 | Invoice # | 60367 | EQUIPMENT PARTS | 9.38 |

Total invoices J.W. TURF, INC **1,086.76**

JACKSON-HIRSH, INC

| | | | | | |
|----------------------|-------|-----------|--------|------------------------|--------|
| G/L: 10859200 | 55990 | Invoice # | 935317 | LAMINATOR - PARKS DEPT | 314.84 |
|----------------------|-------|-----------|--------|------------------------|--------|

Total invoices JACKSON-HIRSH, INC **314.84**

JAMES PILMER

| | | | | | |
|----------------------|-------|-----------|------------|-----------------------|-------|
| G/L: 10100100 | 56510 | Invoice # | EXP-2/5/16 | EXPENSE REIMBURSEMENT | 70.83 |
|----------------------|-------|-----------|------------|-----------------------|-------|

Total invoices JAMES PILMER **70.83**

JANICE R HARWIG-JOHNSON

| | | | | | |
|---------------------|-------|-----------|-------------|-----------------------|-------|
| G/L: 2016902 | 54680 | Invoice # | EXP-2/22/16 | EXPENSE REIMBURSEMENT | 37.98 |
|---------------------|-------|-----------|-------------|-----------------------|-------|

Total invoices JANICE R HARWIG-JOHNSON **37.98**

JEFF ELLIS & ASSOCIATES INC

| | | | | | |
|---------------------|-------|-----------|----------|-------------------|--------|
| G/L: 2029303 | 53950 | Invoice # | 20074787 | SKILL CARDS - VAC | 300.88 |
|---------------------|-------|-----------|----------|-------------------|--------|

Total invoices JEFF ELLIS & ASSOCIATES INC **300.88**

JEFF ELLIS MANAGEMENT, LLC

| | | | | | |
|----------------------|-------|-----------|---------|-------------------------------------|-----------|
| G/L: 20606503 | 53950 | Invoice # | 2007737 | DEC EARLY SAT OPENING - VAC | 109.20 |
| G/L: 2029303 | 53950 | Invoice # | 2007738 | FALL 15 F-SUN COORDINATOR FEES | 719.30 |
| G/L: 20604603 | 53090 | Invoice # | 2007746 | FEB MGMT FEE/PAYROLL - VAC AQUATIC | 5,833.00 |
| G/L: 20606603 | 53950 | Invoice # | 2007746 | FEB MGMT FEE/PAYROLL - VAC AQUATIC | 31,000.00 |
| G/L: 20606503 | 53950 | Invoice # | 2007761 | JAN EARLY MORNING SATURDAY | 152.40 |
| G/L: 2029303 | 53950 | Invoice # | 2007762 | VAC WINTER SES 1 M-TH SWIM COO | 1,127.40 |
| G/L: 2029303 | 53950 | Invoice # | 2007763 | WINTER 2016 SES 1 M-TH SWIM LESSONS | 2,670.77 |
| G/L: 2029303 | 53950 | Invoice # | 2007764 | JAN SWIM INSTRUCTOR - VAC | 189.00 |
| G/L: 20606503 | 53950 | Invoice # | 2007765 | JAN 9-10 BULLETS SWIM MEET | 299.10 |
| G/L: 20606503 | 53950 | Invoice # | 2007766 | JANUARY RENTALS - VAC | 262.57 |

*Total invoices JEFF ELLIS MANAGEMENT, LLC***42,362.74****JENNIFER HUBER**

| | | | | | |
|---------------------|-------|-----------|-------------|-----------------------|-------|
| G/L: 2011801 | 54680 | Invoice # | EXP-1/14/16 | EXPENSE REIMBURSEMENT | 83.07 |
|---------------------|-------|-----------|-------------|-----------------------|-------|

*Total invoices JENNIFER HUBER***83.07****JESSE TORRES**

| | | | | | |
|---------------------|-------|-----------|----------------|-----------------------------------|--------|
| G/L: 2035526 | 53950 | Invoice # | 1/18-1/28/16 | BOXING INSTRUCTOR 1/18 TO 1/28 | 225.75 |
| G/L: 2035526 | 53950 | Invoice # | FEB 1-11, 2016 | BOXING INSTRUCTOR FEB 1 TO FEB 11 | 112.87 |

*Total invoices JESSE TORRES***338.62****JOANNA M ALBERT**

| | | | | | |
|----------------------|-------|-----------|-------------|----------------------------|--------|
| G/L: 20603103 | 53950 | Invoice # | VAC-FEB2016 | PERSONAL TRAINING FEB 2016 | 218.25 |
| G/L: 20603103 | 53950 | Invoice # | VAC-JAN2016 | PERSONAL TRAINING JAN 2016 | 574.05 |

*Total invoices JOANNA M ALBERT***792.30****JOHNO'S MAIN SURPLUS**

| | | | | | |
|----------------------|-------|-----------|----------|-------------------|--------|
| G/L: 22808123 | 51640 | Invoice # | 64039 | UNIFORMS - POLICE | 75.00 |
| G/L: 22808123 | 51640 | Invoice # | 64864-1 | UNIFORMS | 82.98 |
| G/L: 22808123 | 51640 | Invoice # | 64864-10 | UNIFORMS | 39.98 |
| G/L: 22808123 | 51640 | Invoice # | 64864-2 | UNIFORMS | 79.96 |
| G/L: 22808123 | 51640 | Invoice # | 64864-3 | UNIFORMS | 122.96 |
| G/L: 22808123 | 51640 | Invoice # | 64864-4 | UNIFORMS | 122.96 |
| G/L: 22808123 | 51640 | Invoice # | 64864-5 | UNIFORMS | 79.96 |
| G/L: 22808123 | 51640 | Invoice # | 64864-6 | UNIFORMS | 122.96 |
| G/L: 22808123 | 51640 | Invoice # | 64864-7 | UNIFORMS | 165.96 |
| G/L: 22808123 | 51640 | Invoice # | 64864-8 | UNIFORMS | 79.96 |
| G/L: 22808123 | 51640 | Invoice # | 64864-9 | UNIFORMS - POLICE | 165.96 |

*Total invoices JOHNO'S MAIN SURPLUS***1,138.64****JOSEPH A GUTH**

| | | | | | |
|----------------------|-------|-----------|--------------|---------------------------|----------|
| G/L: 20603103 | 53950 | Invoice # | VAC-01312016 | PERSONAL TRAINING 1-31-16 | 1,014.30 |
|----------------------|-------|-----------|--------------|---------------------------|----------|

*Total invoices JOSEPH A GUTH***1,014.30**

JOSEPH G RIGAUD

| | | | | | |
|--|-------|-----------|------------|---------------------|--------------|
| G/L: 2053435 | 53950 | Invoice # | 2/24 EVENT | BLACK HISTORY EVENT | 50.00 |
| | | | | | <hr/> |
| <i>Total invoices</i> JOSEPH G RIGAUD | | | | | 50.00 |

JOSEPH HERNANDEZ JR.

| | | | | | |
|---|-------|-----------|-------------|-----------------------|---------------|
| G/L: 10859100 | 54660 | Invoice # | EXP-2/1/16 | EXPENSE REIMBURSEMENT | 135.17 |
| G/L: 10859400 | 51610 | Invoice # | EXP-2/19/16 | EXPENSE REIMBURSEMENT | 55.00 |
| G/L: 10859100 | 54660 | Invoice # | EXP-2/22/16 | EXPENSE REIMBURSEMENT | 49.59 |
| | | | | | <hr/> |
| <i>Total invoices</i> JOSEPH HERNANDEZ JR. | | | | | 239.76 |

JOSEPH NIDEA

| | | | | | |
|---|-------|-----------|------------|---------------------------------------|--------------|
| G/L: 20500000 | 51610 | Invoice # | EXP-2/2/16 | IPRA CONFERENCE/EXPENSE REIMBURSEMENT | 19.00 |
| | | | | | <hr/> |
| <i>Total invoices</i> JOSEPH NIDEA | | | | | 19.00 |

KANE-DUPAGE REGIONAL MUSEUM ASSOCIATION

| | | | | | |
|--|-------|-----------|--------------|----------------------------|---------------|
| G/L: 21604306 | 51650 | Invoice # | BFARM-2016 | MUSEUM PASSPORT PROGRAM | 125.00 |
| G/L: 21604305 | 51650 | Invoice # | RED OAK-2016 | PASSPORT PROGRAM - RED OAK | 125.00 |
| | | | | | <hr/> |
| <i>Total invoices</i> KANE-DUPAGE REGIONAL MUSEUM ASSOCIATION | | | | | 250.00 |

KANE-DUPAGE SWCD

| | | | | | |
|---|-------|-----------|------------------|-----------------------------|---------------|
| G/L: 21859205 | 54610 | Invoice # | FISH-SPRING 2016 | SPRING FISH ORDER - RED OAK | 161.50 |
| | | | | | <hr/> |
| <i>Total invoices</i> KANE-DUPAGE SWCD | | | | | 161.50 |

KANELAND PUBLICATIONS

| | | | | | |
|--|-------|-----------|--------|-----------|---------------|
| G/L: 20350000 | 53720 | Invoice # | 351491 | MARKETING | 503.20 |
| | | | | | <hr/> |
| <i>Total invoices</i> KANELAND PUBLICATIONS | | | | | 503.20 |

KAPLAN EARLY LEARNING COMPANY

| | | | | | |
|--|-------|-----------|---------|------------------------|--------------|
| G/L: 2016901 | 54681 | Invoice # | 4037613 | TEACHER WISHLIST ITEMS | 88.37 |
| | | | | | <hr/> |
| <i>Total invoices</i> KAPLAN EARLY LEARNING COMPANY | | | | | 88.37 |

KELLIE M MCKANNA

| | | | | | |
|---|-------|-----------|---------------|----------------------------|-----------------|
| G/L: 20603103 | 53950 | Invoice # | VAC- FEB 2016 | PERSONAL TRAINING FEB 2016 | 897.30 |
| G/L: 20603103 | 53950 | Invoice # | VAC-JAN2016 | PERSONAL TRAINING 1-31-16 | 1,197.48 |
| | | | | | <hr/> |
| <i>Total invoices</i> KELLIE M MCKANNA | | | | | 2,094.78 |

KENDALL COUNTY CONCRETE, INC

| | | | | | |
|---|-------|-----------|-------|------------------------------------|---------------|
| G/L: 10859531 | 54300 | Invoice # | 38692 | MEMORIAL BENCH PAD-WAUB LAKE TRAIL | 120.50 |
| | | | | | <hr/> |
| <i>Total invoices</i> KENDALL COUNTY CONCRETE, INC | | | | | 120.50 |

KEVIN WEIS

| | | | | | |
|----------------------|-------|-----------|---------------|---------------------------|--------|
| G/L: 2045503 | 54680 | Invoice # | VAC-02292016 | PERSONAL TRAINING 2-29-16 | 144.00 |
| G/L: 20603103 | 53950 | Invoice # | VAC-02292016 | PERSONAL TRAINING 2-29-16 | 722.93 |
| G/L: 20603103 | 53950 | Invoice # | VAC-1/31/2016 | PERSONAL TRAINING 1-31-16 | 978.20 |

Total invoices **KEVIN WEIS** **1,845.13**

KID'S KARATE CLUB

| | | | | | |
|---------------------|-------|-----------|----------------|----------------------------------|----------|
| G/L: 2055403 | 53950 | Invoice # | 1/12/16-3/3/16 | KIDS KARATE WINTER SESSION - VAC | 2,967.52 |
|---------------------|-------|-----------|----------------|----------------------------------|----------|

Total invoices **KID'S KARATE CLUB** **2,967.52**

KIDS FIRST SPORTS SAFETY, INC

| | | | | | |
|---------------------|-------|-----------|-------------|--------------------|--------|
| G/L: 2075302 | 53950 | Invoice # | 84435 | DODGE BALL PROGRAM | 231.00 |
| G/L: 2075302 | 53950 | Invoice # | 84440,84441 | BASKETBALL PROGRAM | 438.90 |

Total invoices **KIDS FIRST SPORTS SAFETY, INC** **669.90**

KINNALLY, FLAHERTY, KRENTZ & LORAN, P.C.

| | | | | | |
|----------------------|-------|-----------|------------|----------------|--------|
| G/L: 10100200 | 53000 | Invoice # | 220-00-127 | LEGAL SERVICES | 7.48 |
| G/L: 10100200 | 53000 | Invoice # | 268-17-8 | LEGAL SERVICES | 187.50 |

Total invoices **KINNALLY, FLAHERTY, KRENTZ & LORAN, P.C.** **194.98**

KINNALLY/AMEX

| | | | | | |
|----------------------|-------|-----------|------------|-------------------------------|----------|
| G/L: 10100200 | 53000 | Invoice # | 219-00-161 | JAN LEGAL SERVICES - RETAINER | 3,375.00 |
| G/L: 20100200 | 53000 | Invoice # | 219-00-161 | JAN LEGAL SERVICES - RETAINER | 2,700.00 |
| G/L: 21100200 | 53000 | Invoice # | 219-00-161 | JAN LEGAL SERVICES - RETAINER | 337.50 |
| G/L: 22808123 | 53000 | Invoice # | 219-00-161 | JAN LEGAL SERVICES - RETAINER | 337.50 |

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

KLUBER ARCHITECTS & ENGINEERS

| | | | | | |
|----------------------|-------|-----------|------|----------------------------------|-----------|
| G/L: 297092 | 57020 | Invoice # | 5675 | ARCH FEES - EOLA MEN'S LOCKER | 10,466.25 |
| G/L: 20600003 | 54370 | Invoice # | 5684 | DESIGN WORK - CHILD CARE REMODEL | 3,200.00 |
| G/L: 297092 | 57020 | Invoice # | 5685 | MEN'S LOCKER ROOM REMODEL - EOLA | 3,488.75 |

Total invoices **KLUBER ARCHITECTS & ENGINEERS** **17,155.00**

KRISTINE JUDD

| | | | | | |
|---------------------|-------|-----------|-------------|-----------------------|-------|
| G/L: 2016902 | 54680 | Invoice # | EXP-2/24/16 | EXPENSE REIMBURSEMENT | 12.93 |
| G/L: 2016902 | 54680 | Invoice # | EXP-2/3/16 | EXPENSE REIMBURSEMENT | 26.38 |

Total invoices **KRISTINE JUDD** **39.31**

KYLE DONAHUE

| | | | | | |
|---------------------|-------|-----------|-------------|-----------------------|--------|
| G/L: 2059801 | 54680 | Invoice # | EXP-1/18/16 | EXPENSE REIMBURSEMENT | 204.35 |
| G/L: 2034801 | 54680 | Invoice # | EXP-1/19/16 | EXPENSE REIMBURSEMENT | 28.86 |
| G/L: 2059801 | 54680 | Invoice # | EXP-1/19/16 | EXPENSE REIMBURSEMENT | 125.16 |
| G/L: 2064602 | 54680 | Invoice # | EXP-1/19/16 | EXPENSE REIMBURSEMENT | 10.00 |
| G/L: 2059801 | 54680 | Invoice # | EXP-2/3/16 | EXPENSE REIMBURSEMENT | 43.83 |
| G/L: 2064602 | 54680 | Invoice # | EXP-2/3/16 | EXPENSE REIMBURSEMENT | 4.00 |
| G/L: 2064602 | 54680 | Invoice # | EXP-2/3/16 | EXPENSE REIMBURSEMENT | 10.91 |

Total invoices **KYLE DONAHUE** **427.11**

KYLE WELTON

| | | | | | |
|---------------------|-------|-----------|------------|---------------------|--------|
| G/L: 2053435 | 53950 | Invoice # | 2/24 EVENT | BLACK HISTORY EVENT | 200.00 |
|---------------------|-------|-----------|------------|---------------------|--------|

Total invoices **KYLE WELTON** **200.00**

L.W. MEYER, INC

| | | | | | |
|----------------------|-------|-----------|--------|---------------------|--------|
| G/L: 10859200 | 54350 | Invoice # | 676855 | CORDLESS GREASE GUN | 299.00 |
|----------------------|-------|-----------|--------|---------------------|--------|

Total invoices **L.W. MEYER, INC** **299.00**

LAFARGE AGGREGATES ILLINOIS INC

| | | | | | |
|----------------------|-------|-----------|----------|--------|--------|
| G/L: 10859200 | 54210 | Invoice # | 35857516 | GRAVEL | 125.58 |
|----------------------|-------|-----------|----------|--------|--------|

Total invoices **LAFARGE AGGREGATES ILLINOIS INC** **125.58**

LANCASTLE SALES, INC

| | | | | | |
|----------------------|-------|-----------|------|-------------------------|----------|
| G/L: 10859231 | 53350 | Invoice # | 1001 | CAN LIGHTS - COLE LOBBY | 1,068.00 |
|----------------------|-------|-----------|------|-------------------------|----------|

Total invoices **LANCASTLE SALES, INC** **1,068.00**

LAURA'S FLOWERS, INC

| | | | | | |
|---------------------|-------|-----------|----------|-----------------------------------|-------|
| G/L: 2011801 | 54680 | Invoice # | 050510/1 | FRIENDLY CENTER CLUB | 35.95 |
| G/L: 2011801 | 54680 | Invoice # | 050570/1 | WRAPPED FLOWERS - FRIENDLY CENTER | 9.60 |
| G/L: 2011801 | 54680 | Invoice # | 050690/1 | FRIENDLY CENTER CLUB | 33.95 |

Total invoices **LAURA'S FLOWERS, INC** **79.50**

LEE AUTO PARTS INC

| | | | | | | |
|------|----------|-------|-----------|------------|----------------------------|---------|
| G/L: | 10859300 | 51610 | Invoice # | 431-288595 | 1/23 OFF SITE TRAINING | 438.06 |
| G/L: | 10859300 | 54220 | Invoice # | 431-288994 | TRUCK PARTS | 18.41 |
| G/L: | 10859300 | 54230 | Invoice # | 431-289203 | EQUIPMENT PARTS | 7.80 |
| G/L: | 10859300 | 54220 | Invoice # | 431-289245 | BATTERIES - #185/#87 | 256.74 |
| G/L: | 22859323 | 54220 | Invoice # | 431-289262 | PARTS - SQUAD #7 | 96.61 |
| G/L: | 10859300 | 54220 | Invoice # | 431-289320 | CREDIT MEMO | -35.28 |
| G/L: | 10859300 | 54230 | Invoice # | 431-289373 | EQUIPMENT PARTS | 8.58 |
| G/L: | 10859300 | 54230 | Invoice # | 431-289374 | EQUIPMENT PARTS | 55.16 |
| G/L: | 10859300 | 54230 | Invoice # | 431-289391 | EQUIPMENT PARTS | 27.37 |
| G/L: | 10850000 | 54140 | Invoice # | 431-289398 | GREASE | 32.24 |
| G/L: | 10859300 | 54220 | Invoice # | 431-289400 | CREDIT MEMO | -18.41 |
| G/L: | 10859300 | 54230 | Invoice # | 431-289400 | CREDIT MEMO | -7.80 |
| G/L: | 10859300 | 54220 | Invoice # | 431-289428 | TRUCK PARTS | 25.31 |
| G/L: | 10859300 | 54350 | Invoice # | 431-289462 | SCANNER- SHOP | 244.95 |
| G/L: | 10859300 | 54220 | Invoice # | 431-289520 | TRUCK PARTS | 53.17 |
| G/L: | 10859300 | 54220 | Invoice # | 431-289521 | TRUCK PARTS | 34.38 |
| G/L: | 10859300 | 54230 | Invoice # | 431-289669 | EQUIPMENT PARTS | 25.33 |
| G/L: | 10859300 | 54220 | Invoice # | 431-289751 | TRUCK PARTS | 14.89 |
| G/L: | 10859300 | 54220 | Invoice # | 431-289775 | TRUCK PARTS | 18.83 |
| G/L: | 10859300 | 54230 | Invoice # | 431-289797 | EQUIPMENT PARTS | 18.37 |
| G/L: | 10859300 | 54220 | Invoice # | 431-289885 | TRUCK PARTS | 59.32 |
| G/L: | 10859300 | 54230 | Invoice # | 431-289900 | EQUIPMENT PARTS | 7.86 |
| G/L: | 10859300 | 54230 | Invoice # | 431-289901 | EQUIPMENT PARTS | 55.16 |
| G/L: | 10859300 | 54230 | Invoice # | 431-289911 | CREDIT MEMO | -18.37 |
| G/L: | 10859300 | 54230 | Invoice # | 431-289926 | EQUIPMENT PARTS | 9.30 |
| G/L: | 10859300 | 54360 | Invoice # | 431-290025 | SHOP SUPPLIES | 28.42 |
| G/L: | 10859300 | 54230 | Invoice # | 431-290026 | EQUIPMENT PARTS | 4.66 |
| G/L: | 10859300 | 54230 | Invoice # | 431-290062 | EQUIPMENT PARTS | 6.98 |
| G/L: | 10859300 | 54230 | Invoice # | 431-290063 | EQUIPMENT PARTS | 12.82 |
| G/L: | 10859300 | 54230 | Invoice # | 431-290073 | EQUIPMENT PARTS | 15.66 |
| G/L: | 10859300 | 54220 | Invoice # | 431-290107 | BATTERY - UNIT #23 | 128.37 |
| G/L: | 10859300 | 54230 | Invoice # | 431-290138 | EQUIPMENT PARTS | 7.80 |
| G/L: | 10859300 | 54220 | Invoice # | 431-290154 | CREDIT MEMO | -26.22 |
| G/L: | 21859206 | 54260 | Invoice # | 431-290165 | TRAIN PARTS | 3.74 |
| G/L: | 10859300 | 54220 | Invoice # | 431-290392 | PARTS - TRUCK #1213 | 399.53 |
| G/L: | 10859300 | 54220 | Invoice # | 431-290393 | PARTS - TRUCK #1213 | 143.95 |
| G/L: | 10859300 | 54220 | Invoice # | 431-290446 | PARTS - TRUCK #1213 | 225.38 |
| G/L: | 10859300 | 54230 | Invoice # | 431-290449 | EQUIPMENT PARTS | 15.07 |
| G/L: | 10859300 | 54220 | Invoice # | 431-290508 | BACKUP CAMERA - TRUCK #263 | 333.26 |
| G/L: | 10859300 | 54230 | Invoice # | 431-290568 | EQUIPMENT PARTS | 17.61 |
| G/L: | 10859300 | 54220 | Invoice # | 431-290586 | CREDIT MEMO | -235.20 |
| G/L: | 10859300 | 54360 | Invoice # | 431-290605 | SHOP SUPPLIES | 5.87 |
| G/L: | 10859300 | 54230 | Invoice # | 431-290636 | EQUIPMENT PARTS | 4.49 |
| G/L: | 10859300 | 54230 | Invoice # | 431-290637 | EQUIPMENT PARTS | 4.68 |
| G/L: | 10859300 | 54230 | Invoice # | 431-290649 | EQUIPMENT PARTS | 26.32 |
| G/L: | 10859300 | 54230 | Invoice # | 431-290663 | EQUIPMENT PARTS | 4.68 |
| G/L: | 10859300 | 54230 | Invoice # | 431-290715 | EQUIPMENT PARTS | 31.87 |
| G/L: | 21859206 | 54260 | Invoice # | 431-290915 | TRAIN PARTS | 63.58 |
| G/L: | 10859300 | 54220 | Invoice # | 431-291038 | TRUCK PARTS | 121.01 |
| G/L: | 10859300 | 54230 | Invoice # | 431-291039 | EQUIPMENT PARTS | 3.15 |
| G/L: | 10859300 | 54230 | Invoice # | 431-291040 | EQUIPMENT PARTS | 12.58 |
| G/L: | 10859300 | 54230 | Invoice # | 431-291077 | EQUIPMENT PARTS | 24.88 |

| | | | | | |
|----------------------|-------|-----------|------------|-----------------|--------|
| G/L: 10859300 | 54230 | Invoice # | 431-291080 | EQUIPMENT PARTS | 24.88 |
| G/L: 10859300 | 54230 | Invoice # | 431-291127 | EQUIPMENT PARTS | 34.22 |
| G/L: 10859300 | 54220 | Invoice # | 431-291190 | TRUCK PARTS | 47.23 |
| G/L: 10859300 | 54230 | Invoice # | 431-291336 | EQUIPMENT PARTS | 41.15 |
| G/L: 10859300 | 54360 | Invoice # | 431-291339 | SHOP SUPPLIES | 204.72 |
| G/L: 21859206 | 54260 | Invoice # | 431-291344 | TRAIN PARTS | 5.53 |

Total invoices **LEE AUTO PARTS INC** 3,170.65

LIFE FITNESS

| | | | | | |
|----------------------|-------|-----------|---------|----------------------------------|-----------|
| G/L: 20603102 | 53440 | Invoice # | 4872516 | REPAIR HEART RATE MONITOR - EOLA | 110.00 |
| G/L: 20603103 | 57070 | Invoice # | 4874715 | LAT BAR - VAC | 157.54 |
| G/L: 20603102 | 57070 | Invoice # | 4881210 | (2) FITNESS EQUIPMENT - EOLA | 7,554.62 |
| G/L: 20603102 | 57070 | Invoice # | 4884479 | (6) FITNESS EQUIPMENT - EOLA | 11,962.58 |
| G/L: 20603102 | 53440 | Invoice # | 4894050 | REPAIR SIGNATURE SHOULDER PRESS | 54.05 |
| G/L: 20603102 | 53440 | Invoice # | 4894052 | REPAIR BICEP CURL - EOLA | 54.05 |
| G/L: 20603102 | 53440 | Invoice # | 4894053 | REPAIR TRICEP PRESS - EOLA | 155.93 |

Total invoices **LIFE FITNESS** 20,048.77

LINDA CHRISTIE

| | | | | | |
|---------------------|-------|-----------|-------------|-----------------------|-------|
| G/L: 2016902 | 54680 | Invoice # | EXP-2/24/16 | EXPENSE REIMBURSEMENT | 3.19 |
| G/L: 2016902 | 54680 | Invoice # | EXP-2/3/16 | EXPENSE REIMBURSEMENT | 11.51 |

Total invoices **LINDA CHRISTIE** 14.70

LYNN M PIOTROWSKI

| | | | | | |
|---------------------|-------|-----------|---------------|-----------------------|--------|
| G/L: 2059801 | 54680 | Invoice # | EXP-2/17/16-1 | EXPENSE REIMBURSEMENT | 315.50 |
| G/L: 2059801 | 54680 | Invoice # | EXP-2/17/16-2 | EXPENSE REIMBURSEMENT | 188.36 |
| G/L: 2059801 | 54680 | Invoice # | EXP-2/17/16-3 | EXPENSE REIMBURSEMENT | 208.91 |
| G/L: 2059801 | 54680 | Invoice # | EXP-2/17/16-4 | EXPENSE REIMBURSEMENT | 103.58 |

Total invoices **LYNN M PIOTROWSKI** 816.35

M & N PARTY STORE

| | | | | | |
|---------------------|-------|-----------|---------|---------------------------------|--------|
| G/L: 2011801 | 54680 | Invoice # | 6314039 | SUPPLIES - FRIENDLY CENTER CLUB | 88.16 |
| G/L: 2011801 | 54680 | Invoice # | 6355470 | PARTY SUPPLIES - FCC | 114.34 |

Total invoices **M & N PARTY STORE** 202.50

M-B COMPANIES, INC

| | | | | | |
|----------------------|-------|-----------|--------|--------------------------------|--------|
| G/L: 34850000 | 57060 | Invoice # | 203851 | PLOW CUTTING EDGES - #1514/151 | 530.88 |
|----------------------|-------|-----------|--------|--------------------------------|--------|

Total invoices **M-B COMPANIES, INC** 530.88

MANAGER PLUS SOLUTIONS, LLC

| | | | | | |
|----------------------|-------|-----------|----------------------|---------------------------------------|----------|
| G/L: 10300000 | 53760 | Invoice # | 630897-05162/24/2016 | ANNUAL MANAGERPLUS SOFTWARE AGREEMENT | 3,198.40 |
|----------------------|-------|-----------|----------------------|---------------------------------------|----------|

Total invoices **MANAGER PLUS SOLUTIONS, LLC** 3,198.40

MARATHON SPORTSWEAR

| | | | | | |
|----------------------|-------|-----------|--------|------------------------|----------|
| G/L: 2035602 | 56520 | Invoice # | 158810 | MARCH MADNESS T-SHIRTS | 741.27 |
| G/L: 20600003 | 56520 | Invoice # | 158810 | MARCH MADNESS T-SHIRTS | 1,018.63 |
| G/L: 20603101 | 54680 | Invoice # | 158810 | MARCH MADNESS T-SHIRTS | 49.42 |

Total invoices **MARATHON SPORTSWEAR** **1,809.32**

MARGARET GAZDACKA

| | | | | | |
|----------------------|-------|-----------|-------------------|----------------------------|--------|
| G/L: 21604305 | 51610 | Invoice # | EEAI2016-PER DIEM | PER DIEM - EEAI CONFERENCE | 105.25 |
| G/L: 21604305 | 51610 | Invoice # | EXP-1/24/16 | EXPENSE REIMBURSEMENT | 80.00 |
| G/L: 21604305 | 51610 | Invoice # | EXP-1/27/16 | EXPENSE REIMBURSEMENT | 130.00 |
| G/L: 21604305 | 51600 | Invoice # | EXP-1/9/16 | MILEAGE | 8.10 |
| G/L: 21604305 | 54680 | Invoice # | EXP-2/25/16 | EXPENSE REIMBURSEMENT | 44.99 |
| G/L: 21604305 | 51610 | Invoice # | EXP-2/8/16 | EXPENSE REIMBURSEMENT | 40.00 |

Total invoices **MARGARET GAZDACKA** **408.34**

MATT FOLEY

| | | | | | |
|---------------------|-------|-----------|------------|-------------------|--------|
| G/L: 2059801 | 54680 | Invoice # | FVPD2316WS | WINTER STAGE DVDS | 527.15 |
|---------------------|-------|-----------|------------|-------------------|--------|

Total invoices **MATT FOLEY** **527.15**

MATTHEW ODOM

| | | | | | |
|----------------------|-------|-----------|-------------|-------------------------------|-------|
| G/L: 20500000 | 51610 | Invoice # | EXP-2/18/16 | IPRA CONFERENCE REIMBURSEMENT | 16.50 |
|----------------------|-------|-----------|-------------|-------------------------------|-------|

Total invoices **MATTHEW ODOM** **16.50**

MBS IDENTIFICATION, INC

| | | | | | |
|----------------------|-------|-----------|-------|--------------------------------|--------|
| G/L: 20600002 | 54040 | Invoice # | 24244 | MEMBERSHIP CARDS, CARD PRINTER | 350.00 |
|----------------------|-------|-----------|-------|--------------------------------|--------|

Total invoices **MBS IDENTIFICATION, INC** **350.00**

MENARDS - BATAVIA

| | | | | | |
|----------------------|-------|-----------|-------|----------------------------|-------|
| G/L: 21604305 | 54090 | Invoice # | 16443 | RED OAK SUPPLIES | 13.75 |
| G/L: 21604305 | 54620 | Invoice # | 16443 | RED OAK SUPPLIES | 64.36 |
| G/L: 21859206 | 54610 | Invoice # | 16443 | RED OAK SUPPLIES | 12.95 |
| G/L: 2134905 | 54680 | Invoice # | 16906 | SAWHORSE KITS - MAPLE FEST | 47.96 |

Total invoices **MENARDS - BATAVIA** **139.02**

MENARDS - MONTGOMERY

| | | | | | |
|----------------------|-------|-----------|-------|-------|------|
| G/L: 10859100 | 54380 | Invoice # | 07074 | BOLTS | 7.56 |
|----------------------|-------|-----------|-------|-------|------|

Total invoices **MENARDS - MONTGOMERY** **7.56**

MENARDS - YORKVILLE

| | | | | | |
|----------------------|-------|-----------|-------|------------|-------|
| G/L: 10859100 | 54380 | Invoice # | 36902 | NUTS/BOLTS | 17.79 |
|----------------------|-------|-----------|-------|------------|-------|

Total invoices **MENARDS - YORKVILLE** **17.79**

METRO WEST COUNCIL OF GOVERNMENT

| | | | | | |
|---------------|-------|-----------|------|-------------------------------|-------|
| G/L: 10100100 | 56510 | Invoice # | 2449 | METRO WEST LEGISLATIVE DINNER | 50.00 |
| G/L: 20100200 | 56510 | Invoice # | 2449 | METRO WEST LEGISLATIVE DINNER | 50.00 |

Total invoices METRO WEST COUNCIL OF GOVERNMENT **100.00**

MICHELLE GROBE

| | | | | | |
|---------------|-------|-----------|------------|-----------------------|-------|
| G/L: 20000000 | 57090 | Invoice # | EXP-2/4/16 | EXPENSE REIMBURSEMENT | 98.04 |
|---------------|-------|-----------|------------|-----------------------|-------|

Total invoices MICHELLE GROBE **98.04**

MIDWEST AWARDS CORP

| | | | | | |
|---------------|-------|-----------|-------|-----------|-------|
| G/L: 10150031 | 54010 | Invoice # | 19299 | NAME TAGS | 13.90 |
| G/L: 10250000 | 54010 | Invoice # | 19299 | NAME TAGS | 6.95 |
| G/L: 20350000 | 54010 | Invoice # | 19299 | NAME TAGS | 6.95 |
| G/L: 20500000 | 54010 | Invoice # | 19299 | NAME TAGS | 6.95 |

Total invoices MIDWEST AWARDS CORP **34.75**

MIDWEST COMMERCIAL FITNESS

| | | | | | |
|---------------|-------|-----------|--------|------------------------|--------|
| G/L: 20603103 | 53440 | Invoice # | 118184 | EQUIPMENT REPAIR - VAC | 157.50 |
| G/L: 20603101 | 57070 | Invoice # | 118203 | PARTS - PRISCO FITNESS | 14.13 |

Total invoices MIDWEST COMMERCIAL FITNESS **171.63**

MIDWEST INSTITUTE PARK EXECUTIVE

| | | | | | |
|---------------|-------|-----------|--------------|--------------------|-------|
| G/L: 10859131 | 51650 | Invoice # | 2016 DUES-JC | DUES - J. CAMPBELL | 25.00 |
|---------------|-------|-----------|--------------|--------------------|-------|

Total invoices MIDWEST INSTITUTE PARK EXECUTIVE **25.00**

MOLLY B HANKINS

| | | | | | |
|---------------|-------|-----------|---------------|----------------------------|-------|
| G/L: 20603102 | 53950 | Invoice # | EOLA-02022016 | PERSONAL TRAINING SESSIONS | 50.70 |
| G/L: 20603102 | 53950 | Invoice # | EOLA-020916A | PERSONAL TRAINING SESSIONS | 25.35 |
| G/L: 20603102 | 53950 | Invoice # | EOLA-0216161A | PERSONAL TRAINING SESSIONS | 50.70 |
| G/L: 20603102 | 53950 | Invoice # | EOLA-022316A | PERSONAL TRAINING SESSIONS | 50.70 |
| G/L: 20603102 | 53950 | Invoice # | EOLA-030116A | PERSONAL TRAINING SESSIONS | 73.35 |

Total invoices MOLLY B HANKINS **250.80**

MSI

| | | | | | |
|---------------|-------|-----------|-----|-------------------|--------|
| G/L: 10100200 | 51610 | Invoice # | 362 | SEMINARS TRAINING | 583.63 |
| G/L: 10100200 | 51610 | Invoice # | 363 | SEMINARS TRAINING | 223.55 |

Total invoices MSI **807.18**

MUZAK/AMEX

| | | | | | |
|---------------|-------|-----------|----------|----------------------------------|----------|
| G/L: 20600003 | 53990 | Invoice # | 52091204 | JAN-JUNE MUSIC SERVICES - VAC | 679.32 |
| G/L: 20600002 | 53990 | Invoice # | 52091997 | JAN-JUNE MUSIC SERVICES - EOLA | 1,133.22 |
| G/L: 20600001 | 53990 | Invoice # | 52092037 | JAN-JUNE MUSIC SERVICES - PRISCO | 626.61 |

Total invoices MUZAK/AMEX **2,439.15**

N.T.I. LINENS

| | | | | | |
|--|-------|-----------|-------|----------------------------------|-----------------|
| G/L: 20603103 | 54680 | Invoice # | 29858 | 120 DOZ HAND, 30 DOZ BATH TOWELS | 1,612.50 |
| <i>Total invoices</i> N.T.I. LINENS | | | | | 1,612.50 |

NAPERVILLE SOCCER ASSOCIATION

| | | | | | |
|--|-------|-----------|------------------|---------------------------------|---------------|
| G/L: 2096054 | 53950 | Invoice # | 7/6-7/10/15 CAMP | MANCHESTER UNITED CAMP CONTRACT | 810.00 |
| <i>Total invoices</i> NAPERVILLE SOCCER ASSOCIATION | | | | | 810.00 |

NEDROW DECORATING, INC

| | | | | | |
|---|-------|-----------|-------|------------------------------|-----------------|
| G/L: 20859203 | 53350 | Invoice # | 15219 | PAINT TOUCH UPS - VAC | 4,900.00 |
| G/L: 10859231 | 53350 | Invoice # | 15223 | PAINT (2) OFFICES - COLE | 1,180.00 |
| G/L: 10859231 | 53350 | Invoice # | 15228 | PAINT EXECUTIVE OFFICE | 954.00 |
| G/L: 10859231 | 53350 | Invoice # | 16018 | PAINT TOUCH UPS - COLE ADMIN | 1,140.00 |
| <i>Total invoices</i> NEDROW DECORATING, INC | | | | | 8,174.00 |

NEW ALBERTSONS INC

| | | | | | |
|---|-------|-----------|------------|----------------------------------|---------------|
| G/L: 2135406 | 54680 | Invoice # | 005333 | PRINCESS TEA PARTY | 16.04 |
| G/L: 2063801 | 54680 | Invoice # | 008466 | COOKING ITEM | 2.00 |
| G/L: 2063801 | 54680 | Invoice # | 011142 | SUPPLIES - 1 HR CLASSES | 24.96 |
| G/L: 2065824 | 54680 | Invoice # | 022247 | AFTER SCHOOL PROGRAM SUPPLIES | 39.09 |
| G/L: 2011201 | 54680 | Invoice # | 024418 | CANDY - FCC/GOLDEN FOXES POTLUCK | 20.00 |
| G/L: 2011801 | 54680 | Invoice # | 024418 | CANDY - FCC/GOLDEN FOXES POTLUCK | 127.08 |
| G/L: 2059701 | 54680 | Invoice # | 024418 | CANDY - FCC/GOLDEN FOXES POTLUCK | 100.00 |
| G/L: 2127106 | 54680 | Invoice # | 029065 | UPSTAIRS DOWNSTAIRS SUPPLIES | 56.38 |
| G/L: 2065824 | 54680 | Invoice # | DA01L09FY9 | AFTER SCHOOL PRGM SUPPLIES | 19.42 |
| <i>Total invoices</i> NEW ALBERTSONS INC | | | | | 404.97 |

NICOR GAS

| | | | | | |
|----------------------|-------|-----------|-------------------|------------------------------|----------|
| G/L: 20859203 | 52000 | Invoice # | 04074508336-0216 | VAC 1/1 - 2/1 | 2,170.91 |
| G/L: 21859205 | 52000 | Invoice # | 05204010002- 0216 | RED OAK - 1/22-2/23 | 92.84 |
| G/L: 21859205 | 52000 | Invoice # | 05204010002-0216 | RED OAK - 12/22-1/22 | 93.13 |
| G/L: 21859206 | 52000 | Invoice # | 06835316040-0216 | BLACKBERRY FARM - 1/22-2/23 | 120.45 |
| G/L: 10859212 | 52000 | Invoice # | 18214010003- 0216 | OAKHURST - 1/22-2/23 | 86.77 |
| G/L: 10859212 | 52000 | Invoice # | 18214010003-0216 | OAKHURST - 12/22-1/22 | 87.85 |
| G/L: 10859230 | 52000 | Invoice # | 23587210008-0216 | 712 S RIVER ST - 1/5-2/3 | 793.44 |
| G/L: 21859206 | 52000 | Invoice # | 24778110007- 0216 | BLACKBERRY FARM - 1/22-2/23 | 71.39 |
| G/L: 21859206 | 52000 | Invoice # | 24778110007-0216 | BLACKBERRY FARM - 12/22-1/22 | 69.91 |
| G/L: 22859223 | 52000 | Invoice # | 28778884990 -0216 | POLICE - 1/22-2/23 | 76.70 |
| G/L: 22859223 | 52000 | Invoice # | 28778884990-0216 | POLICE - 12/22-1/22 | 76.93 |
| G/L: 21859206 | 52000 | Invoice # | 35615900004-0216 | BLACKBERRY FARM - 12/22-1/22 | 37.76 |
| G/L: 20859201 | 52000 | Invoice # | 39025210004-0216 | PRISCO 1/1 - 2/1 | 662.41 |
| G/L: 20859226 | 52000 | Invoice # | 43962698288-0116 | COPLEY II - 12/29-1/26 | 110.00 |
| G/L: 20859226 | 52000 | Invoice # | 43962698288-0216 | COPLEY II - 1/26-2/26 | 197.53 |
| G/L: 20859202 | 52000 | Invoice # | 69168900004-0216 | EOLA 1/1 - 2/1 | 688.81 |
| G/L: 10859216 | 52000 | Invoice # | 77729900009-0216 | GREENHOUSE 1/1 - 2/1 | 722.49 |
| G/L: 21859206 | 52000 | Invoice # | 81778110007-0216 | BLACKBERRY FARM - 1/22-2/23 | 350.86 |
| G/L: 21859206 | 52000 | Invoice # | 91778110006-0216 | BLACKBERRY FARM - 12/22-1/22 | 121.32 |
| G/L: 10859211 | 52000 | Invoice # | 94615010009-0216 | BARNES RD MAINT - 12/22-1/22 | 103.01 |
| G/L: 10859231 | 52000 | Invoice # | 97642339556-0216 | COLE CENTER - 1/18-2/16 | 3,272.72 |

*Total invoices NICOR GAS***10,007.23****NORTH AMERICAN**

| | | | | | |
|----------------------|-------|-----------|---------|------------------------------------|----------|
| G/L: 20600002 | 54090 | Invoice # | 7802297 | CUSTODIAL SUPPLIES - EOLA | 424.07 |
| G/L: 21604305 | 54090 | Invoice # | 7805807 | CUSTODIAL SUPPLIES - RED OAK | 214.11 |
| G/L: 20600001 | 54090 | Invoice # | 7808499 | CUSTODIAL SUPPLIES - PRISCO | 453.42 |
| G/L: 20600003 | 53390 | Invoice # | 7810049 | T7 SCRUBBER REPAIR | 199.80 |
| G/L: 20600002 | 54090 | Invoice # | 7812892 | CUSTODIAL SUPPLIES - EOLA | 776.52 |
| G/L: 20600003 | 54090 | Invoice # | 7817482 | CUSTODIAL/FITNESS SUPPLIES | 1,032.98 |
| G/L: 20603103 | 54680 | Invoice # | 7817482 | CUSTODIAL/FITNESS SUPPLIES | 449.32 |
| G/L: 20600002 | 54090 | Invoice # | 7827831 | CUSTODIAL SUPPLIES - EOLA | 459.95 |
| G/L: 21604305 | 54090 | Invoice # | 7833236 | CREDIT MEMO | -28.48 |
| G/L: 20600003 | 54090 | Invoice # | 7836378 | CUSTODIAL/FITNESS SUPPLIES | 818.40 |
| G/L: 20603103 | 54680 | Invoice # | 7836378 | CUSTODIAL/FITNESS SUPPLIES | 466.20 |
| G/L: 10859211 | 54090 | Invoice # | 7838005 | CUSTODIAL/BREAK ROOM SUPPLIES | 110.52 |
| G/L: 10859212 | 54020 | Invoice # | 7838005 | CUSTODIAL/BREAK ROOM SUPPLIES | 150.77 |
| G/L: 10859231 | 54090 | Invoice # | 7838005 | CUSTODIAL/BREAK ROOM SUPPLIES | 49.02 |
| G/L: 20600002 | 54090 | Invoice # | 7839552 | CUSTODIAL SUPPLIES - EOLA | 529.19 |
| G/L: 21604305 | 54090 | Invoice # | 7842899 | CUSTODIAL SUPPLIES - RED OAK | 177.97 |
| G/L: 20600003 | 53390 | Invoice # | 7848768 | REPAIR - 5100 WALK BEHIND SCRUBBER | 313.00 |

*Total invoices NORTH AMERICAN***6,596.76****NUTOYS LEISURE PRODUCTS**

| | | | | | |
|----------------------|-------|-----------|-------|----------------------------|--------|
| G/L: 10859100 | 54380 | Invoice # | 43958 | BOXING CLUB - BICYCLE RACK | 565.00 |
|----------------------|-------|-----------|-------|----------------------------|--------|

*Total invoices NUTOYS LEISURE PRODUCTS***565.00**

NUTRA-STRENGTH INC

| | | | | | |
|---|-------|-----------|-----|-------------------------|---------------|
| G/L: 20603103 | 53950 | Invoice # | 100 | NUTRITION SEMINAR - VAC | 117.00 |
| | | | | | <hr/> |
| <i>Total invoices</i> NUTRA-STRENGTH INC | | | | | 117.00 |

OCTAVIO MODESTO

| | | | | | |
|--|-------|-----------|----------------|-----------------------------------|---------------|
| G/L: 2035526 | 53950 | Invoice # | 1/18-1/28/16 | BOXING INSTRUCTOR - 1/18 to 1/28 | 301.00 |
| G/L: 2035526 | 53950 | Invoice # | FEB 1-11, 2016 | BOXING INSTRUCTOR FEB 1 TO FEB 11 | 301.00 |
| | | | | | <hr/> |
| <i>Total invoices</i> OCTAVIO MODESTO | | | | | 602.00 |

OFFICE DEPOT

| | | | | | |
|---|-------|-----------|--------------|-------------------------------------|---------------|
| G/L: 20600003 | 54010 | Invoice # | 1898828583 | OFFICE SUPPLIES - VAC | 76.08 |
| G/L: 20600001 | 54010 | Invoice # | 1902067345 | OFFICE SUPPLIES - PRISCO | 59.72 |
| G/L: 20600003 | 54010 | Invoice # | 1904367084 | OFFICE SUPPLIES - VAC | 9.99 |
| G/L: 21604306 | 54010 | Invoice # | 1905234209 | OFFICE SUPPLIES - BLACKBERRY FARM | 5.89 |
| G/L: 20600003 | 54010 | Invoice # | 821026956001 | OFFICE SUPPLIES - VAC | 97.95 |
| G/L: 20600003 | 54010 | Invoice # | 823359877001 | MANILLA/HANGING FILE FOLDERS, BOXES | 185.56 |
| G/L: 20600003 | 54010 | Invoice # | 823863298001 | COMPUTER LABELS - CHILDCARE | 79.98 |
| | | | | | <hr/> |
| <i>Total invoices</i> OFFICE DEPOT | | | | | 515.17 |

OPAL D STAPLES

| | | | | | |
|---|-------|-----------|------------|---------------------|---------------|
| G/L: 2053435 | 53950 | Invoice # | 2/24 EVENT | BLACK HISTORY EVENT | 300.00 |
| | | | | | <hr/> |
| <i>Total invoices</i> OPAL D STAPLES | | | | | 300.00 |

ORIGINAL WORKS YOURS, INC

| | | | | | |
|--|-------|-----------|------------|------------------------------|--------------|
| G/L: 2016902 | 54681 | Invoice # | 11849C1-IN | ADDITIONAL FUNDRAISER - EOLA | 65.75 |
| | | | | | <hr/> |
| <i>Total invoices</i> ORIGINAL WORKS YOURS, INC | | | | | 65.75 |

PARK WHOLESALE

| | | | | | |
|---|-------|-----------|------------|-------------------------|-------------|
| G/L: 21859406 | 54150 | Invoice # | CI16027764 | SEEDS - BLACKBERRY FARM | 6.99 |
| | | | | | <hr/> |
| <i>Total invoices</i> PARK WHOLESALE | | | | | 6.99 |

PARVIN-CLAUSS SIGN CO, INC

| | | | | | |
|---|-------|-----------|--------|----------------------------------|-----------------|
| G/L: 187012 | 57070 | Invoice # | 74937W | WAYFINDING SIGN DAMAGE - STUARTS | 2,139.00 |
| | | | | | <hr/> |
| <i>Total invoices</i> PARVIN-CLAUSS SIGN CO, INC | | | | | 2,139.00 |

PATRICIA GARCIA

| | | | | | |
|--|-------|-----------|------------|-------------------------------|---------------|
| G/L: 2014202 | 53950 | Invoice # | EOLA030116 | INSANITY CLASS SESSION - EOLA | 324.00 |
| | | | | | <hr/> |
| <i>Total invoices</i> PATRICIA GARCIA | | | | | 324.00 |

PAUL & BILL'S SERVICE CENTER

| | | | | | |
|---|-------|-----------|----------|--------------------|--------------|
| G/L: 22808123 | 53380 | Invoice # | JAN 2016 | (4) VEHICLE WASHES | 55.80 |
| | | | | | <hr/> |
| <i>Total invoices</i> PAUL & BILL'S SERVICE CENTER | | | | | 55.80 |

PC ELECTRIC CO, INC

| | | | | | |
|--|-------|-----------|--------|-------------------------|---------------|
| G/L: 20600003 | 54270 | Invoice # | 104774 | ELECTRICAL REPAIR - VAC | 782.04 |
| | | | | | <hr/> |
| <i>Total invoices</i> PC ELECTRIC CO, INC | | | | | 782.04 |

PCM/TIGER DIRECT

| | | | | | |
|---|-------|-----------|--------------|--------------------------------------|---------------|
| G/L: 10300000 | 57090 | Invoice # | S94565640101 | BARCODE SCANNER - VSI ACCESS CONTROL | 618.22 |
| | | | | | <hr/> |
| <i>Total invoices</i> PCM/TIGER DIRECT | | | | | 618.22 |

PEDAL & SPOKE, LTD

| | | | | | |
|---|-------|-----------|---------|-----------------|--------------|
| G/L: 10859216 | 54190 | Invoice # | 2-29-16 | GREENHOUSE CART | 97.90 |
| | | | | | <hr/> |
| <i>Total invoices</i> PEDAL & SPOKE, LTD | | | | | 97.90 |

PERFORMANCE FOOD CENTERS

| | | | | | |
|---|-------|-----------|---------|-------------------------|---------------|
| G/L: 20600003 | 54020 | Invoice # | 3084703 | COFFEE - VAC BREAK ROOM | 266.40 |
| | | | | | <hr/> |
| <i>Total invoices</i> PERFORMANCE FOOD CENTERS | | | | | 266.40 |

PERFORMANCE FOODSERVICE FOX RIVER

| | | | | | |
|--|-------|-----------|---------|--------------|---------------|
| G/L: 2011801 | 54680 | Invoice # | 3062089 | COFFEE - FCC | 289.96 |
| | | | | | <hr/> |
| <i>Total invoices</i> PERFORMANCE FOODSERVICE FOX RIVER | | | | | 289.96 |

PETCO ANIMAL SUPPLIES, INC

| | | | | | |
|---|-------|-----------|----------|-------------------------|---------------|
| G/L: 21859205 | 54610 | Invoice # | OA064452 | RED OAK ANIMAL SUPPLIES | 260.85 |
| G/L: 21859205 | 54610 | Invoice # | OA064454 | RED OAK ANIMAL SUPPLIES | 22.50 |
| G/L: 21859205 | 54610 | Invoice # | OA064455 | RED OAK ANIMAL SUPPLIES | 18.98 |
| G/L: 21859205 | 54610 | Invoice # | OA064456 | RED OAK ANIMAL SUPPLIES | 62.91 |
| G/L: 21859205 | 54610 | Invoice # | OA064457 | RED OAK ANIMAL SUPPLIES | 65.29 |
| | | | | | <hr/> |
| <i>Total invoices</i> PETCO ANIMAL SUPPLIES, INC | | | | | 430.53 |

PETRA HYGIENIC SYSTEMS

| | | | | | |
|---|-------|-----------|--------|----------------------------------|---------------|
| G/L: 20603103 | 54680 | Invoice # | 161378 | FULL SERVICE LOCKER RM AMENITIES | 158.00 |
| G/L: 20603103 | 54680 | Invoice # | 161389 | FULL SERVICE LOCKER RM AMENITIES | 78.00 |
| | | | | | <hr/> |
| <i>Total invoices</i> PETRA HYGIENIC SYSTEMS | | | | | 236.00 |

PETTY CASH

| | | | | | |
|---|-------|-----------|--------------------|-----------------------------|---------------|
| G/L: 10150000 | 51610 | Invoice # | COLE-2/2 | REIMBURSE PETTY CASH - COLE | 59.25 |
| G/L: 10150031 | 54010 | Invoice # | COLE-2/2 | REIMBURSE PETTY CASH - COLE | 6.95 |
| G/L: 10859400 | 54150 | Invoice # | COLE-2/2 | REIMBURSE PETTY CASH - COLE | 22.84 |
| G/L: 20600001 | 51640 | Invoice # | COLE-2/2 | REIMBURSE PETTY CASH - COLE | 6.95 |
| G/L: 21604305 | 51640 | Invoice # | COLE-2/2 | REIMBURSE PETTY CASH - COLE | 6.95 |
| G/L: 2134905 | 54680 | Invoice # | MAPLE FEST-DEPOSIT | DEPOSIT - MAPLE FEST DONUTS | 100.00 |
| G/L: 2013603 | 54680 | Invoice # | VAC-2/26/16 | REIMBURSE PETTY CASH - VAC | 25.72 |
| G/L: 2054703 | 54680 | Invoice # | VAC-2/26/16 | REIMBURSE PETTY CASH - VAC | 47.00 |
| G/L: 20600003 | 54350 | Invoice # | VAC-2/26/16 | REIMBURSE PETTY CASH - VAC | 39.98 |
| G/L: 20607603 | 54465 | Invoice # | VAC-2/26/16 | REIMBURSE PETTY CASH - VAC | 5.18 |
| | | | | | <hr/> |
| <i>Total invoices</i> PETTY CASH | | | | | 320.82 |

PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC

| | | | | | | |
|-------------|----------|-------|-----------|---------|--|--------|
| G/L: | 10200000 | 51670 | Invoice # | 2754014 | NOV/DEC POST ACCIDENT & SHOTS/EMPLOYEE | 129.00 |
| G/L: | 10200000 | 51990 | Invoice # | 2754014 | NOV/DEC POST ACCIDENT & SHOTS/EMPLOYEE | 103.00 |
| G/L: | 20200000 | 51670 | Invoice # | 2754014 | NOV/DEC POST ACCIDENT & SHOTS/EMPLOYEE | 129.00 |
| G/L: | 20200000 | 51990 | Invoice # | 2754014 | NOV/DEC POST ACCIDENT & SHOTS/EMPLOYEE | 103.00 |
| G/L: | 10200000 | 51670 | Invoice # | 2795406 | JAN POST ACCIDENT & SHOTS/EMPLOYEE | 110.00 |
| G/L: | 10200000 | 51990 | Invoice # | 2795406 | JAN POST ACCIDENT & SHOTS/EMPLOYEE | 36.50 |
| G/L: | 20200000 | 51670 | Invoice # | 2795406 | JAN POST ACCIDENT & SHOTS/EMPLOYEE | 110.00 |
| G/L: | 20200000 | 51990 | Invoice # | 2795406 | JAN POST ACCIDENT & SHOTS/EMPLOYEE | 36.50 |

Total invoices **PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC**

757.00

PIKE SYSTEMS, INC

| | | | | | | |
|-------------|----------|-------|-----------|----------|-----------------------------|--------|
| G/L: | 20600001 | 53390 | Invoice # | 640922 | EQUIPMENT PARTS - PRISCO | 204.88 |
| G/L: | 20600001 | 53390 | Invoice # | 641129 | CUSTODIAL SUPPLIES - PRISCO | 113.85 |
| G/L: | 10859231 | 54090 | Invoice # | 641220-1 | PAPER TOWEL DISP | 150.00 |

Total invoices **PIKE SYSTEMS, INC**

468.73

POSSIBILITY PLACE NURSERY

| | | | | | | |
|-------------|----------|-------|-----------|--------|-------------------------|--------|
| G/L: | 10859700 | 54175 | Invoice # | 112928 | NATIVE PLANTS AND PLUGS | 996.42 |
|-------------|----------|-------|-----------|--------|-------------------------|--------|

Total invoices **POSSIBILITY PLACE NURSERY**

996.42

POWER SYSTEMS

| | | | | | | |
|-------------|----------|-------|-----------|---------|----------------------------------|--------|
| G/L: | 20603102 | 54680 | Invoice # | 8173576 | REPLACEMENT DUMBBELLS & MAT RACK | 311.50 |
| G/L: | 2045503 | 54680 | Invoice # | 8174738 | GROUP EX. EQUIPMENT - VAC | 535.88 |

Total invoices **POWER SYSTEMS**

847.38

POWERDMS, INC

| | | | | | | |
|-------------|----------|-------|-----------|---------|--------------------|-------|
| G/L: | 22808123 | 53990 | Invoice # | Q001882 | POWER DMS - POLICE | 79.92 |
|-------------|----------|-------|-----------|---------|--------------------|-------|

Total invoices **POWERDMS, INC**

79.92

PPG ARCHITECTURAL FINISHES

| | | | | | |
|----------------------|-------|-----------|--------------|-----------------------------|--------|
| G/L: 21859206 | 53400 | Invoice # | 947203030218 | PAINT - CAROUSEL | 57.93 |
| G/L: 21859206 | 53400 | Invoice # | 947203030269 | PAINT - CAROUSEL | 100.27 |
| G/L: 21859206 | 54290 | Invoice # | 947203030290 | PAINT - BLACKBERRY FARM | 126.39 |
| G/L: 21859206 | 53400 | Invoice # | 947203030330 | PAINT, SUPPLIES - CAROUSEL | 23.55 |
| G/L: 20600003 | 54290 | Invoice # | 947203030346 | PAINT, SUPPLIES - VAC | 64.78 |
| G/L: 20600003 | 54290 | Invoice # | 947203030350 | PAINT SUPPLIES - VAC | 27.02 |
| G/L: 20600003 | 54290 | Invoice # | 947203030361 | HALLWAY PAINT - VAC | 180.00 |
| G/L: 20600003 | 54290 | Invoice # | 947203030382 | PAINT - VAC | 69.25 |
| G/L: 20600003 | 54290 | Invoice # | 947203030399 | PAINT, SUPPLIES - VAC | 70.92 |
| G/L: 20600003 | 54290 | Invoice # | 947203030431 | HALLWAY PAINT - VAC | 135.00 |
| G/L: 20600003 | 54290 | Invoice # | 947203030466 | HALLWAY PAINT - VAC | 162.86 |
| G/L: 20600003 | 54290 | Invoice # | 947203030482 | PAINT,SUPPLIES - VAC | 186.26 |
| G/L: 20600003 | 54290 | Invoice # | 947203030524 | PAINT SUPPLIES - VAC | 20.97 |
| G/L: 10859231 | 54290 | Invoice # | 947203030569 | PAINT, SUPPLY - COLE CENTER | 52.10 |
| G/L: 10859200 | 54290 | Invoice # | 947203030597 | PAINT SUPPLIES | 24.69 |
| G/L: 20600002 | 54290 | Invoice # | 947203030662 | PAINT - EOLA | 45.00 |

Total invoices PPG ARCHITECTURAL FINISHES **1,346.99**

PRAIRIE STATE WATER SYSTEMS, INC

| | | | | | |
|----------------------|-------|-----------|------|------------------------------------|--------|
| G/L: 18000000 | 57000 | Invoice # | 7981 | CAP WELL FOR DEMO - 1551 RECKINGER | 880.00 |
|----------------------|-------|-----------|------|------------------------------------|--------|

Total invoices PRAIRIE STATE WATER SYSTEMS, INC **880.00**

PREMIER SEWER AND SEPTIC SERVICE LLC

| | | | | | |
|----------------------|-------|-----------|--------|------------------------------|--------|
| G/L: 21859205 | 53350 | Invoice # | 072839 | CAMERA SEWER DRAIN - RED OAK | 975.00 |
|----------------------|-------|-----------|--------|------------------------------|--------|

Total invoices PREMIER SEWER AND SEPTIC SERVICE LLC **975.00**

PRESENCE HOSPITALS PRV

| | | | | | |
|----------------------|-------|-----------|------|---------------------------------------|--------|
| G/L: 10200000 | 51270 | Invoice # | 2006 | EMPLOYEE ASSISTANCE PROGRAM JAN-MARCH | 618.00 |
|----------------------|-------|-----------|------|---------------------------------------|--------|

Total invoices PRESENCE HOSPITALS PRV **618.00**

PRESSTEK LLC

| | | | | | |
|----------------|-------|-----------|---------|---------------------------------------|----------|
| G/L: 10 | 10500 | Invoice # | T824357 | ANNUAL MAINT AGRMNT - FOLDING MACHINE | 1,188.00 |
|----------------|-------|-----------|---------|---------------------------------------|----------|

Total invoices PRESSTEK LLC **1,188.00**

PRODUCERS CHEMICAL CO

| | | | | | |
|----------------------|-------|-----------|--------|----------------------|--------|
| G/L: 20859203 | 54560 | Invoice # | 216891 | POOL CHEMICALS - VAC | 769.75 |
|----------------------|-------|-----------|--------|----------------------|--------|

Total invoices PRODUCERS CHEMICAL CO **769.75**

PROFORMA

| | | | | | |
|----------------------|-------|-----------|------------|-----------|--------|
| G/L: 10150000 | 51640 | Invoice # | 90E3500715 | LOGO WEAR | 147.12 |
|----------------------|-------|-----------|------------|-----------|--------|

Total invoices PROFORMA **147.12**

PURCHASE POWER

| | | | | | |
|---|-------|-----------|-----------|---------------------------|-----------------|
| G/L: 10150000 | 53710 | Invoice # | 7237-0216 | POSTAGE - POSTAGE MACHINE | 500.00 |
| G/L: 20150000 | 53710 | Invoice # | 7237-0216 | POSTAGE - POSTAGE MACHINE | 1,000.00 |
| | | | | | 1,500.00 |
| <i>Total invoices</i> PURCHASE POWER | | | | | 1,500.00 |

QUAD COUNTY URBAN LEAGUE

| | | | | | |
|---|-------|-----------|------------|--------------------------------|---------------|
| G/L: 10100100 | 56510 | Invoice # | 3/18-EVENT | QUAD COUNTY EMPOWERMENT SUMMIT | 100.00 |
| G/L: 10150000 | 56510 | Invoice # | 3/18-EVENT | QUAD COUNTY EMPOWERMENT SUMMIT | 100.00 |
| G/L: 10200000 | 56510 | Invoice # | 3/18-EVENT | QUAD COUNTY EMPOWERMENT SUMMIT | 100.00 |
| G/L: 10850000 | 56510 | Invoice # | 3/18-EVENT | QUAD COUNTY EMPOWERMENT SUMMIT | 100.00 |
| G/L: 20350000 | 56510 | Invoice # | 3/18-EVENT | QUAD COUNTY EMPOWERMENT SUMMIT | 200.00 |
| G/L: 20500000 | 56510 | Invoice # | 3/18-EVENT | QUAD COUNTY EMPOWERMENT SUMMIT | 200.00 |
| | | | | | 800.00 |
| <i>Total invoices</i> QUAD COUNTY URBAN LEAGUE | | | | | 800.00 |

QUICK SIGNS INC

| | | | | | |
|--|-------|-----------|-------|-------------------------|---------------|
| G/L: 21859206 | 54210 | Invoice # | 15794 | FAIRY GARDEN SIGN | 45.00 |
| G/L: 20859654 | 54130 | Invoice # | 15811 | COYOTE DECOY SILOHETTES | 300.00 |
| | | | | | 345.00 |
| <i>Total invoices</i> QUICK SIGNS INC | | | | | 345.00 |

R. J. O'NEIL, INC

| | | | | | |
|--|-------|-----------|--------|--|------------------|
| G/L: 20859201 | 53350 | Invoice # | 102691 | APPLIANCE INSTALLATIONS - PRISCO | 1,749.00 |
| G/L: 20859202 | 53350 | Invoice # | 102772 | REMOVE HVAC FROM AUTOMATED SYSTEM | 377.50 |
| G/L: 20859203 | 53350 | Invoice # | 102786 | REPAIR GARAGE HEATER - VAC | 166.00 |
| G/L: 21859206 | 53350 | Invoice # | 102839 | REPAIR BOILER - BFARM RENTAL HOUSE | 1,522.89 |
| G/L: 20859203 | 53350 | Invoice # | 102885 | REPLACE HEAT EXCHANGER IN BOILER - VAC | 11,603.24 |
| G/L: 10859230 | 53350 | Invoice # | 102901 | REPLACE BOILER SHAFT - 712 S RIVER ST | 371.82 |
| G/L: 20859202 | 53350 | Invoice # | 102926 | REPLACE BOILER DAMPER ACTUATOR | 914.40 |
| G/L: 20859202 | 53355 | Invoice # | 102927 | BOILER PREVENTATIVE MAINT - EOLA | 125.00 |
| G/L: 10859230 | 53350 | Invoice # | 102947 | REPAIR BOILER - 712 S RIVER | 2,494.12 |
| G/L: 20859203 | 53355 | Invoice # | 102960 | BOILER PREVENTATIVE MAINT - VAC | 620.00 |
| | | | | | 19,943.97 |
| <i>Total invoices</i> R. J. O'NEIL, INC | | | | | 19,943.97 |

RAINOUT LINE

| | | | | | |
|---|-------|-----------|-----|--------------------------------|---------------|
| G/L: 20859625 | 54050 | Invoice # | 733 | RAINOUTLINE SERVICE APRIL 2016 | 399.00 |
| | | | | | 399.00 |
| <i>Total invoices</i> RAINOUT LINE | | | | | 399.00 |

RANDY CAHO

| | | | | | |
|---|-------|-----------|-------------|-----------------------------------|---------------|
| G/L: 22300023 | 52030 | Invoice # | EXP-2/29/16 | JAN, FEB CELL PHONE REIMBURSEMENT | 100.00 |
| | | | | | 100.00 |
| <i>Total invoices</i> RANDY CAHO | | | | | 100.00 |

REBECCA E EVANS

| | | | | | |
|--|-------|-----------|-------------|---------|--------------|
| G/L: 21604305 | 51600 | Invoice # | EXP-1/20/16 | MILEAGE | 14.90 |
| G/L: 21604305 | 51600 | Invoice # | EXP-2/2/16 | MILEAGE | 6.05 |
| | | | | | 20.95 |
| <i>Total invoices</i> REBECCA E EVANS | | | | | 20.95 |

RENEE OAKLEY

| | | | | | |
|----------------------|-------|-----------|-------------|-----------------------|-------|
| G/L: 21604305 | 51600 | Invoice # | EXP-1/26/16 | EXPENSE REIMBURSEMENT | 39.10 |
| G/L: 21604305 | 51600 | Invoice # | EXP-2/24/16 | MILEAGE | 15.88 |

Total invoices **RENEE OAKLEY** **54.98**

REPUBLIC SERVICES/AMEX

| | | | | | |
|----------------------|-------|-----------|---------------|--------------------|--------|
| G/L: 10859200 | 53790 | Invoice # | 551-012083450 | DEC REFUSE REMOVAL | 968.00 |
| G/L: 10859231 | 53790 | Invoice # | 551-012083450 | DEC REFUSE REMOVAL | 214.00 |
| G/L: 20859201 | 53790 | Invoice # | 551-012083450 | DEC REFUSE REMOVAL | 193.00 |
| G/L: 20859202 | 53790 | Invoice # | 551-012083450 | DEC REFUSE REMOVAL | 362.00 |
| G/L: 20859203 | 53790 | Invoice # | 551-012083450 | DEC REFUSE REMOVAL | 302.00 |
| G/L: 20859226 | 53790 | Invoice # | 551-012083450 | DEC REFUSE REMOVAL | 20.00 |
| G/L: 21859205 | 53790 | Invoice # | 551-012083450 | DEC REFUSE REMOVAL | 12.00 |
| G/L: 21859206 | 53790 | Invoice # | 551-012083450 | DEC REFUSE REMOVAL | 92.81 |
| G/L: 22808123 | 53790 | Invoice # | 551-012083450 | DEC REFUSE REMOVAL | 12.00 |
| G/L: 10859200 | 53790 | Invoice # | 551-012166583 | JAN REFUSE REMOVAL | 968.00 |
| G/L: 10859231 | 53790 | Invoice # | 551-012166583 | JAN REFUSE REMOVAL | 214.00 |
| G/L: 20859201 | 53790 | Invoice # | 551-012166583 | JAN REFUSE REMOVAL | 193.00 |
| G/L: 20859202 | 53790 | Invoice # | 551-012166583 | JAN REFUSE REMOVAL | 362.00 |
| G/L: 20859203 | 53790 | Invoice # | 551-012166583 | JAN REFUSE REMOVAL | 502.00 |
| G/L: 20859226 | 53790 | Invoice # | 551-012166583 | JAN REFUSE REMOVAL | 20.00 |
| G/L: 21859205 | 53790 | Invoice # | 551-012166583 | JAN REFUSE REMOVAL | 12.00 |
| G/L: 21859206 | 53790 | Invoice # | 551-012166583 | JAN REFUSE REMOVAL | 221.40 |
| G/L: 22808123 | 53790 | Invoice # | 551-012166583 | JAN REFUSE REMOVAL | 12.00 |

Total invoices **REPUBLIC SERVICES/AMEX** **4,680.21**

RETTA HENTSCHEL

| | | | | | |
|---------------------|-------|-----------|-------------|-----------------------|------|
| G/L: 2016902 | 54680 | Invoice # | EXP-2/22/16 | EXPENSE REIMBURSEMENT | 9.97 |
|---------------------|-------|-----------|-------------|-----------------------|------|

Total invoices **RETTA HENTSCHEL** **9.97**

REULAND FOOD SERVICE

| | | | | | |
|---------------------|-------|-----------|-------|-----------------------------|--------|
| G/L: 2039001 | 54680 | Invoice # | 28404 | FOOD - DADDY DAUGHTER DANCE | 546.25 |
| G/L: 2127106 | 54680 | Invoice # | 28422 | FOOD - A PRINCESS TEA PARTY | 195.00 |

Total invoices **REULAND FOOD SERVICE** **741.25**

RHODE ISLAND NOVELTY, INC

| | | | | | |
|----------------------|-------|-----------|-----------|-----------------------------|--------|
| G/L: 2040903 | 54680 | Invoice # | IN3485395 | SUPPLIES - NYE EVENT | 117.75 |
| G/L: 20603103 | 56520 | Invoice # | IN3500795 | SUPPLIES - FITNESS FUN FAIR | 350.92 |

Total invoices **RHODE ISLAND NOVELTY, INC** **468.67**

RICHARD S PICKREN

| | | | | | |
|---------------------|-------|-----------|------------|----------------------------------|--------|
| G/L: 2011801 | 54680 | Invoice # | 3/17 EVENT | ENTERTAINER - FCC ST PAT'S PARTY | 300.00 |
|---------------------|-------|-----------|------------|----------------------------------|--------|

Total invoices **RICHARD S PICKREN** **300.00**

RIVERDALE BODYSHOP OF AURORA

| | | | | | |
|----------------------|-------|-----------|------|----------------------|----------|
| G/L: 10859300 | 53380 | Invoice # | 1971 | REPAIR - TRUCK #1510 | 1,032.08 |
|----------------------|-------|-----------|------|----------------------|----------|

| | | | | | |
|--|--|--|--|--|-----------------|
| | | | | Total invoices RIVERDALE BODYSHOP OF AURORA | 1,032.08 |
|--|--|--|--|--|-----------------|

ROCK 'N' KIDS, INC

| | | | | | |
|---------------------|-------|-----------|---------|----------------------------|--------|
| G/L: 2062202 | 53950 | Invoice # | FOXW116 | ROCK N KIDS CLASSES - EOLA | 735.00 |
|---------------------|-------|-----------|---------|----------------------------|--------|

| | | | | | |
|---------------------|-------|-----------|---------|---------------------------|--------|
| G/L: 2062203 | 53950 | Invoice # | VAUW116 | ROCK N KIDS CLASSES - VAC | 310.00 |
|---------------------|-------|-----------|---------|---------------------------|--------|

| | | | | | |
|--|--|--|--|--|-----------------|
| | | | | Total invoices ROCK 'N' KIDS, INC | 1,045.00 |
|--|--|--|--|--|-----------------|

RON CLESEN'S ORNAMENTAL PLANTS

| | | | | | |
|----------------------|-------|-----------|-------|--------|-------|
| G/L: 10859400 | 54150 | Invoice # | 51952 | PLANTS | 52.26 |
|----------------------|-------|-----------|-------|--------|-------|

| | | | | | |
|----------------------|-------|-----------|-------|--------|-------|
| G/L: 21859406 | 54150 | Invoice # | 51952 | PLANTS | 26.13 |
|----------------------|-------|-----------|-------|--------|-------|

| | | | | | |
|--|--|--|--|--|--------------|
| | | | | Total invoices RON CLESEN'S ORNAMENTAL PLANTS | 78.39 |
|--|--|--|--|--|--------------|

ROSS MECHANICAL GROUP, INC

| | | | | | |
|----------------------|-------|-----------|--------|---------------------------|--------|
| G/L: 20859203 | 53450 | Invoice # | 151440 | LEISURE UNIT REPAIR - VAC | 430.50 |
|----------------------|-------|-----------|--------|---------------------------|--------|

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|----------------------|-------|-----------|--------|-------------------------|-----------|
| G/L: 20859203 | 53450 | Invoice # | 151582 | EMERGENCY REPAIRS - VAC | 11,349.50 |
|----------------------|-------|-----------|--------|-------------------------|-----------|

| | | | | | |
|----------------------|-------|-----------|--------|---------------------------------|----------|
| G/L: 20859203 | 53350 | Invoice # | 160005 | REPLACE DRINKING FOUNTIAN - VAC | 1,500.00 |
|----------------------|-------|-----------|--------|---------------------------------|----------|

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|----------------------|-------|-----------|--------|---------------------|--------|
| G/L: 20859203 | 53350 | Invoice # | 160032 | REPAIR BOILER - VAC | 246.00 |
|----------------------|-------|-----------|--------|---------------------|--------|

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|--|--|--|--|--|------------------|
| | | | | Total invoices ROSS MECHANICAL GROUP, INC | 13,526.00 |
|--|--|--|--|--|------------------|

RRDONNELLEY/AMEX

| | | | | | |
|----------------------|-------|-----------|---------|--------------------------------|----------|
| G/L: 20350000 | 53710 | Invoice # | D128496 | FREIGHT SHIPPING - WINTER BOOK | 1,020.34 |
|----------------------|-------|-----------|---------|--------------------------------|----------|

| | | | | | |
|--|--|--|--|--|-----------------|
| | | | | Total invoices RRDONNELLEY/AMEX | 1,020.34 |
|--|--|--|--|--|-----------------|

RUNCO OFFICE SUPPLY

| | | | | | |
|----------------------|-------|-----------|----------|--------------------------|-------|
| G/L: 22808123 | 54010 | Invoice # | 639319-0 | OFFICE SUPPLIES - POLICE | 32.09 |
|----------------------|-------|-----------|----------|--------------------------|-------|

| | | | | | |
|----------------------|-------|-----------|----------|--------------------------|--------|
| G/L: 20600001 | 54010 | Invoice # | 640026-0 | OFFICE SUPPLIES - PRISCO | 364.07 |
|----------------------|-------|-----------|----------|--------------------------|--------|

| | | | | | |
|----------------------|-------|-----------|----------|--------------------------|-------|
| G/L: 22808123 | 54010 | Invoice # | 640455-0 | OFFICE SUPPLIES - POLICE | 32.09 |
|----------------------|-------|-----------|----------|--------------------------|-------|

| | | | | | |
|----------------------|-------|-----------|----------|--------------------------|-------|
| G/L: 22808123 | 54010 | Invoice # | 640566-0 | OFFICE SUPPLIES - POLICE | 68.98 |
|----------------------|-------|-----------|----------|--------------------------|-------|

| | | | | | |
|----------------------|-------|-----------|----------|-----------------|-------|
| G/L: 22808123 | 54010 | Invoice # | 641046-0 | OFFICE SUPPLIES | 67.62 |
|----------------------|-------|-----------|----------|-----------------|-------|

| | | | | | |
|----------------------|-------|-----------|----------|---------------------------|-------|
| G/L: 21604305 | 54010 | Invoice # | 641168-0 | OFFICE SUPPLIES - RED OAK | 25.98 |
|----------------------|-------|-----------|----------|---------------------------|-------|

| | | | | | |
|--|--|--|--|---|---------------|
| | | | | Total invoices RUNCO OFFICE SUPPLY | 590.83 |
|--|--|--|--|---|---------------|

RUSSO'S POWER EQUIPMENT INC

| | | | | | |
|----------------------|-------|-----------|---------|------------------------|-------|
| G/L: 10859531 | 55990 | Invoice # | 2875895 | EQUIPMENT PARTS | 12.31 |
| G/L: 10859300 | 54230 | Invoice # | 2877594 | WEED WHIP PARTS | 51.98 |
| G/L: 10859300 | 53390 | Invoice # | 2877596 | EQUIPMENT REPAIR | 42.50 |
| G/L: 10859300 | 54230 | Invoice # | 2880597 | WEED WHIP PARTS | 6.66 |
| G/L: 10859300 | 54230 | Invoice # | 2884206 | EQUIPMENT PARTS | 17.93 |
| G/L: 10859131 | 55990 | Invoice # | 2884215 | EQUIPMENT PART | 26.84 |
| G/L: 10859300 | 54230 | Invoice # | 2884835 | CREDIT MEMO | -3.58 |
| G/L: 10859300 | 54230 | Invoice # | 2891145 | EQUIPMENT REPAIR PARTS | 40.54 |
| G/L: 10859300 | 54230 | Invoice # | 2891154 | PART - UNIT #34 | 42.58 |
| G/L: 10859300 | 54230 | Invoice # | 2897033 | EQUIPMENT PARTS | 74.46 |
| G/L: 10859300 | 54230 | Invoice # | 2899256 | EQUIPMENT PARTS | 10.54 |
| G/L: 10859300 | 54230 | Invoice # | 2904703 | PARTS - WEED WHIP | 66.08 |
| G/L: 10859300 | 54230 | Invoice # | 2909838 | CHAINSAW REPAIR | 19.60 |
| G/L: 10859300 | 54230 | Invoice # | 2914244 | EQUIPMENT PARTS | 30.40 |
| G/L: 10859300 | 54230 | Invoice # | 2914247 | EQUIPMENT PARTS | 16.89 |

Total invoices **RUSSO'S POWER EQUIPMENT INC****455.73****RYAN THOMPSON**

| | | | | | |
|----------------------|-------|-----------|--------------|---------------------------|--------|
| G/L: 20603103 | 53950 | Invoice # | VAC-01312016 | PERSONAL TRAINING 1-31-16 | 558.28 |
| G/L: 20603103 | 53950 | Invoice # | VAC-020216 | PERSONAL TRAINING | 430.52 |
| G/L: 20603103 | 53950 | Invoice # | VAC-021516 | PERSONAL TRAINING 2-15-16 | 607.53 |

Total invoices **RYAN THOMPSON****1,596.33****SAFETY-KLEEN CORP**

| | | | | | |
|----------------------|-------|-----------|----------|---------------|--------|
| G/L: 10859300 | 54360 | Invoice # | 69274649 | SHOP SUPPLIES | 281.92 |
| G/L: 10850000 | 54140 | Invoice # | 69346052 | OIL DISPOSAL | 134.22 |

Total invoices **SAFETY-KLEEN CORP****416.14****SAM'S CLUB DIRECT**

| | | | | | |
|----------------------|-------|-----------|------|--|----------|
| G/L: 20603101 | 54680 | Invoice # | 0337 | SUPPLIES - PRISCO FITNESS | 24.36 |
| G/L: 20600001 | 54090 | Invoice # | 0531 | CUSTODIAL SUPPLIES - PRISCO | 49.92 |
| G/L: 20600001 | 55990 | Invoice # | 0540 | HVAC CONTROLS - PRISCO | 1,225.00 |
| G/L: 2135406 | 54680 | Invoice # | 1516 | PRINCESS TEA PARTY | 44.84 |
| G/L: 20607603 | 56250 | Invoice # | 1544 | FOOD PURCHASE - VAC CAFE | 316.68 |
| G/L: 20600001 | 54010 | Invoice # | 2062 | OFFICE SUPPLIES - PRISCO | 152.41 |
| G/L: 2065824 | 54680 | Invoice # | 2290 | AFTER SCHOOL PROGRAM SUPPLIES | 82.95 |
| G/L: 2034801 | 54680 | Invoice # | 2840 | SMALL SCALE PERFORMANCES | 23.98 |
| G/L: 2016902 | 54680 | Invoice # | 3338 | PRESCHOOL SUPPLIES - EOLA | 20.12 |
| G/L: 20600003 | 54020 | Invoice # | 4424 | BREAKROOM SUPPLIES/FOOD PURCHASE - VAC | 58.56 |
| G/L: 20607603 | 56250 | Invoice # | 4424 | BREAKROOM SUPPLIES/FOOD PURCHASE - VAC | 452.71 |
| G/L: 2016902 | 54680 | Invoice # | 4941 | PRESCHOOL SUPPLIES - EOLA | 18.11 |
| G/L: 2059801 | 54680 | Invoice # | 5140 | WINTER STAGE CONCESSIONS | 185.78 |
| G/L: 2016902 | 54680 | Invoice # | 8214 | MAR PRESCHOOL SUPPLIES - EOLA | 138.35 |
| G/L: 20600003 | 54020 | Invoice # | 8630 | BREAKROOM SUPPLIES/FOOD PURCHASE - VAC | 33.24 |
| G/L: 20607603 | 56250 | Invoice # | 8630 | BREAKROOM SUPPLIES/FOOD PURCHASE - VAC | 423.56 |

Total invoices **SAM'S CLUB DIRECT****3,250.57**

SANDRA GRAU

| | | | | | |
|---------------------|-------|-----------|-------------|-----------------------|------|
| G/L: 2016902 | 54680 | Invoice # | EXP-2/24/16 | EXPENSE REIMBURSEMENT | 2.95 |
|---------------------|-------|-----------|-------------|-----------------------|------|

Total invoices SANDRA GRAU **2.95**

SCHINDLER ELEVATOR CORPORATION

| | | | | | |
|----------------------|-------|-----------|------------|-------------------------------------|----------|
| G/L: 20859202 | 53350 | Invoice # | 7100305639 | REQUIRED ELEVATOR REPAIRS - EOLA | 1,800.00 |
| G/L: 10859230 | 53350 | Invoice # | 7152289507 | ELEVATOR REPAIR - 712 S RIVER | 283.99 |
| G/L: 10859230 | 53350 | Invoice # | 7152295674 | ELEVATOR REPAIR BAD SUMP PUMP | 553.85 |
| G/L: 10859230 | 53355 | Invoice # | 8104213878 | MAR ELEV INSPECTION - RIVER ST/EOLA | 220.21 |
| G/L: 20859202 | 53355 | Invoice # | 8104213878 | MAR ELEV INSPECTION - RIVER ST/EOLA | 220.22 |

Total invoices SCHINDLER ELEVATOR CORPORATION **3,078.27**

SCHOLASTIC BOOK CLUBS INC

| | | | | | |
|---------------------|-------|-----------|----------|---------------------------|------|
| G/L: 2025901 | 54680 | Invoice # | 69155385 | BOOKS - BREAKFAST W/SANTA | 3.50 |
|---------------------|-------|-----------|----------|---------------------------|------|

Total invoices SCHOLASTIC BOOK CLUBS INC **3.50**

SHERWIN-WILLIAMS

| | | | | | |
|----------------------|-------|-----------|--------|-----------------------|--------|
| G/L: 10859131 | 54380 | Invoice # | 7860-8 | GARBAGE BARREL PAINT | 248.45 |
| G/L: 10859112 | 54380 | Invoice # | 7919-2 | GARBAGE BARREL PAINT | 248.45 |
| G/L: 10859100 | 54380 | Invoice # | 7994-5 | PAINT - PICNIC TABLES | 248.45 |
| G/L: 10859100 | 54380 | Invoice # | 8187-5 | PAINT - PICNIC TABLES | 258.45 |
| G/L: 10859100 | 54380 | Invoice # | 8388-9 | PAINT - PICNIC TABLES | 170.40 |
| G/L: 10859100 | 54380 | Invoice # | 8624-7 | PAINT - PICNIC TABLES | 170.40 |
| G/L: 20859654 | 54380 | Invoice # | 8924-8 | GARBAGE BARREL PAINT | 248.45 |

Total invoices SHERWIN-WILLIAMS **1,593.05**

SIKICH LLP

| | | | | | |
|----------------------|-------|-----------|--------|-----------------------------|--------|
| G/L: 28150000 | 53050 | Invoice # | 241790 | SERVICES THROUGH JANUARY 31 | 493.75 |
|----------------------|-------|-----------|--------|-----------------------------|--------|

Total invoices SIKICH LLP **493.75**

SILVER BEACON

| | | | | | |
|----------------------|-------|-----------|----------|--------------------------------|--------|
| G/L: 20859202 | 53355 | Invoice # | FV12616R | ANNUAL DIGITAL SIGNAGE LICENSE | 714.00 |
|----------------------|-------|-----------|----------|--------------------------------|--------|

Total invoices SILVER BEACON **714.00**

SKYHAWKS SPORTS ACADEMY, INC

| | | | | | |
|---------------------|-------|-----------|-------|-----------------------|--------|
| G/L: 2018502 | 53950 | Invoice # | 17225 | SPORTS ACADEMY - EOLA | 676.90 |
|---------------------|-------|-----------|-------|-----------------------|--------|

Total invoices SKYHAWKS SPORTS ACADEMY, INC **676.90**

SNI COMPANIES

| | | | | | |
|----------------------|-------|-----------|--------|--------------------------------|--------|
| G/L: 10150000 | 53100 | Invoice # | 188153 | PROF. SERVICES THROUGH 12/6/15 | 367.80 |
| G/L: 20150000 | 53100 | Invoice # | 188153 | PROF. SERVICES THROUGH 12/6/15 | 367.80 |

Total invoices SNI COMPANIES **735.60**

SPECIALTIES DIRECT

| | | | | | |
|---|-------|-----------|------------|-------------------------|-----------------|
| G/L: 20859203 | 53350 | Invoice # | 1600901-IN | NEW SHOWER PANELS - VAC | 2,168.00 |
| | | | | | <hr/> |
| <i>Total invoices</i> SPECIALTIES DIRECT | | | | | 2,168.00 |

SPEER FINANCIAL, INC

| | | | | | |
|---|-------|-----------|-----------|---------------------------------|---------------|
| G/L: 40150000 | 53100 | Invoice # | D11/15-12 | CONTINUING DISCLOSURE REPORTING | 507.50 |
| | | | | | <hr/> |
| <i>Total invoices</i> SPEER FINANCIAL, INC | | | | | 507.50 |

SPRING DE LEON

| | | | | | |
|---|-------|-----------|-------------|--------------------------------|---------------|
| G/L: 2025101 | 53950 | Invoice # | 114-2/16/16 | PRIVATE PIANO LESSONS - PRISCO | 165.60 |
| G/L: 2025101 | 53950 | Invoice # | 114-2/2/16 | PRIVATE PIANO LESSONS - PRISCO | 828.00 |
| | | | | | <hr/> |
| <i>Total invoices</i> SPRING DE LEON | | | | | 993.60 |

STARQUEST INTERNATIONAL

| | | | | | |
|--|-------|-----------|----------|----------------------|--------------|
| G/L: 2010501 | 54681 | Invoice # | FEB 2016 | COMPETITION ADDITION | 43.00 |
| | | | | | <hr/> |
| <i>Total invoices</i> STARQUEST INTERNATIONAL | | | | | 43.00 |

STATE FIRE MARSHAL

| | | | | | |
|---|-------|-----------|---------|----------------------------|--------------|
| G/L: 20859201 | 53350 | Invoice # | 9550231 | BOILER INSPECTION - PRISCO | 70.00 |
| | | | | | <hr/> |
| <i>Total invoices</i> STATE FIRE MARSHAL | | | | | 70.00 |

STATE INDUSTRIAL PRODUCTS

| | | | | | |
|--|-------|-----------|----------|--------------------------|-----------------|
| G/L: 20600003 | 54090 | Invoice # | 97637438 | CUSTODIAL SUPPLIES - VAC | 918.18 |
| G/L: 20600002 | 54090 | Invoice # | 97649096 | D-STROY CLEANER - EOLA | 399.65 |
| | | | | | <hr/> |
| <i>Total invoices</i> STATE INDUSTRIAL PRODUCTS | | | | | 1,317.83 |

SUGAR GROVE ANIMAL HOSPITAL

| | | | | | |
|--|-------|-----------|--------|--------------------|---------------|
| G/L: 21859206 | 54610 | Invoice # | 277754 | CATS YEARLY VET CK | 154.70 |
| | | | | | <hr/> |
| <i>Total invoices</i> SUGAR GROVE ANIMAL HOSPITAL | | | | | 154.70 |

SUNBELT RENTALS

| | | | | | |
|--|-------|-----------|--------------|---------------------------------------|---------------|
| G/L: 21859206 | 53400 | Invoice # | 57963514-001 | BLACK BEAUTY SILICA - BLACKBERRY FARM | 60.00 |
| G/L: 10859200 | 53480 | Invoice # | 58012180-001 | FAN RENTAL - COLE | 124.57 |
| | | | | | <hr/> |
| <i>Total invoices</i> SUNBELT RENTALS | | | | | 184.57 |

SYNCHRONY BANK

| | | | | | |
|---|-------|-----------|--------|-----------------|--------------|
| G/L: 10859300 | 54100 | Invoice # | 004746 | SAFETY SUPPLIES | 58.72 |
| | | | | | <hr/> |
| <i>Total invoices</i> SYNCHRONY BANK | | | | | 58.72 |

TELASSIST

| | | | | | |
|--|-------|-----------|--------------|-------------------|--------------|
| G/L: 10859200 | 53990 | Invoice # | 160100773101 | ANSWERING SERVICE | 43.00 |
| G/L: 22808123 | 53990 | Invoice # | 160100773101 | ANSWERING SERVICE | 43.00 |
| | | | | | <hr/> |
| <i>Total invoices</i> TELASSIST | | | | | 86.00 |

THE FIRESIDE INC

| | | | | | |
|--|-------|-----------|----------------|-----------------------------|--------------|
| G/L: 20 | 10500 | Invoice # | 517788-DEPOSIT | DEPOSIT - 8/10 THEATER TRIP | 42.00 |
| | | | | | <hr/> |
| <i>Total invoices THE FIRESIDE INC</i> | | | | | 42.00 |

THE MAILBOX

| | | | | | |
|-----------------------------------|-------|-----------|---------------|--------------------------|--------------|
| G/L: 2016902 | 54680 | Invoice # | MAGAZINE-2016 | 2 YR SUBSCRIPTION - EOLA | 54.95 |
| | | | | | <hr/> |
| <i>Total invoices THE MAILBOX</i> | | | | | 54.95 |

THE RENTAL PLACE, INC

| | | | | | |
|---|-------|-----------|---------|------------------------------------|-----------------|
| G/L: 20600003 | 53590 | Invoice # | 19405-3 | EQUIPMENT RENTAL - IHSTCA WORKSHOP | 1,224.30 |
| | | | | | <hr/> |
| <i>Total invoices THE RENTAL PLACE, INC</i> | | | | | 1,224.30 |

THE SHERWIN WILLIAMS CO

| | | | | | |
|---|-------|-----------|--------|----------------------------|---------------|
| G/L: 10859131 | 54380 | Invoice # | 8703-6 | GREEN PAINT - GARBAGE CANS | 248.45 |
| G/L: 20600003 | 54290 | Invoice # | 9574-9 | HALLWAY PAINT- VAC | 72.51 |
| | | | | | <hr/> |
| <i>Total invoices THE SHERWIN WILLIAMS CO</i> | | | | | 320.96 |

THE VOICE

| | | | | | |
|---------------------------------|-------|-----------|-----------------|-------------------|--------------|
| G/L: 20350000 | 51650 | Invoice # | SUBSCRIPTION2YR | 2 YR SUBSCRIPTION | 30.00 |
| | | | | | <hr/> |
| <i>Total invoices THE VOICE</i> | | | | | 30.00 |

TIMOTHY L JOHNSON

| | | | | | |
|---|-------|-----------|--------------|---------------------------|-----------------|
| G/L: 20603103 | 53950 | Invoice # | VAC-01/16/16 | PERSONAL TRAINING 1-31-16 | 810.87 |
| G/L: 20603103 | 53950 | Invoice # | VAC-02/01/16 | PERSONAL TRAINING 2/15/16 | 997.12 |
| G/L: 20603103 | 53950 | Invoice # | VAC-02/15/16 | PERSONAL TRAINING | 946.63 |
| | | | | | <hr/> |
| <i>Total invoices TIMOTHY L JOHNSON</i> | | | | | 2,754.62 |

TITLE BOXING

| | | | | | |
|------------------------------------|-------|-----------|---------------|-------------------------------|--------------|
| G/L: 2045503 | 54680 | Invoice # | P062535601011 | BOXING CHAIN AND SWIVEL - VAC | 27.94 |
| | | | | | <hr/> |
| <i>Total invoices TITLE BOXING</i> | | | | | 27.94 |

TOWER SHOW PRODUCTIONS

| | | | | | |
|--|-------|-----------|-----------|------------------|---------------|
| G/L: 2011701 | 54680 | Invoice # | 3/18 TRIP | 3/18 SENIOR TRIP | 140.00 |
| | | | | | <hr/> |
| <i>Total invoices TOWER SHOW PRODUCTIONS</i> | | | | | 140.00 |

TRANSWORLD SYSTEMS INC

| | | | | | |
|--|-------|-----------|---------|--------------------|---------------|
| G/L: 20150000 | 53100 | Invoice # | 1291387 | DEBT RECOVERY FEES | 406.48 |
| | | | | | <hr/> |
| <i>Total invoices TRANSWORLD SYSTEMS INC</i> | | | | | 406.48 |

TROY WALZAK

| | | | | | |
|-----------------------------------|-------|-----------|----------|------------------------|---------------|
| G/L: 2015501 | 53950 | Invoice # | 16-FVP-1 | HERITAGE KUNG FU-86912 | 206.50 |
| | | | | | <hr/> |
| <i>Total invoices TROY WALZAK</i> | | | | | 206.50 |

TUMBLING TOTS GYMNASTICS LLC

| | | | | | |
|---|-------|-----------|-----|------------------------|-----------------|
| G/L: 2025701 | 53950 | Invoice # | 212 | TUMBLING TOTS - PRISCO | 3,932.50 |
| <i>Total invoices</i> TUMBLING TOTS GYMNASTICS LLC | | | | | 3,932.50 |

UNIQUE PRODUCTS

| | | | | | |
|--|-------|-----------|----------|--------------------------|---------------|
| G/L: 20600003 | 54090 | Invoice # | 308355 | CUSTODIAL SUPPLIES - VAC | 206.16 |
| G/L: 20600003 | 54090 | Invoice # | 308355-1 | CUSTODIAL SUPPLIES - VAC | 39.89 |
| <i>Total invoices</i> UNIQUE PRODUCTS | | | | | 246.05 |

UNIVAR USA INC

| | | | | | |
|---|-------|-----------|----------|----------------------|-----------------|
| G/L: 20859203 | 54560 | Invoice # | CH864126 | POOL CHEMICALS - VAC | 475.65 |
| G/L: 20859203 | 54560 | Invoice # | CH864237 | POOL CHEMICALS - VAC | 252.02 |
| G/L: 20859203 | 54560 | Invoice # | CH866647 | POOL CHEMICALS - VAC | 379.04 |
| G/L: 20859203 | 54560 | Invoice # | CH868368 | POOL CHEMICALS - VAC | 520.95 |
| G/L: 20859203 | 54560 | Invoice # | CH868808 | POOL CHEMICALS - VAC | 368.96 |
| <i>Total invoices</i> UNIVAR USA INC | | | | | 1,996.62 |

UPPER CRUST CATERING INC

| | | | | | |
|---|-------|-----------|--------------|----------------------------|-----------------|
| G/L: 2026301 | 54680 | Invoice # | 2/18 FCC | CATERER - 2/18 FCC CAFE | 225.00 |
| G/L: 2026301 | 54680 | Invoice # | 2/4 LUNCHEON | CATERER - 2/4 FCC LUNCHEON | 856.25 |
| <i>Total invoices</i> UPPER CRUST CATERING INC | | | | | 1,081.25 |

V3 CONSTRUCTION GROUP LTD

| | | | | | |
|--|-------|-----------|------------|--------------------------|------------------|
| G/L: 10859700 | 53870 | Invoice # | ER15021*07 | NATURAL AREA MAINTENANCE | 11,159.93 |
| <i>Total invoices</i> V3 CONSTRUCTION GROUP LTD | | | | | 11,159.93 |

VACCARO CONSULTING, INC

| | | | | | |
|--|-------|-----------|---------|-----------------------|-----------------|
| G/L: 20000000 | 57090 | Invoice # | JAN2016 | REGISTRATION SOFTWARE | 3,288.00 |
| <i>Total invoices</i> VACCARO CONSULTING, INC | | | | | 3,288.00 |

VALLEY FIRE PROTECTION SYSTEMS, LLC

| | | | | | |
|--|-------|-----------|--------|-----------------------------------|-----------------|
| G/L: 20859202 | 53355 | Invoice # | 118504 | REPAIR LEAKING SPRINKLER PIPE | 1,348.00 |
| G/L: 20859202 | 53350 | Invoice # | 119115 | INSPECT PIPE FOR FREEZE-UP - EOLA | 405.00 |
| <i>Total invoices</i> VALLEY FIRE PROTECTION SYSTEMS, LLC | | | | | 1,753.00 |

VALLEY LINEN SUPPLY

| | | | | | |
|--|-------|-----------|-------|------------------------------|---------------|
| G/L: 20600002 | 53820 | Invoice # | 79036 | LINEN SERVICE - EOLA | 94.55 |
| G/L: 20600002 | 53820 | Invoice # | 80677 | LINEN SERVICE - EOLA | 54.30 |
| G/L: 20600002 | 53820 | Invoice # | 85654 | LINEN SERVICE - EOLA | 31.30 |
| G/L: 20600002 | 53820 | Invoice # | 89248 | TOWELS - FITNESS | 107.51 |
| G/L: 20600002 | 53820 | Invoice # | 89995 | LINEN SERVICE - EOLA | 25.55 |
| G/L: 20600002 | 53820 | Invoice # | 89996 | LINEN SERVICE - EOLA FITNESS | 93.82 |
| G/L: 20600002 | 53820 | Invoice # | 90827 | FITNESS TOWELS | 104.99 |
| <i>Total invoices</i> VALLEY LINEN SUPPLY | | | | | 512.02 |

VALPAK OF CHICAGOLAND

| | | | | | |
|---------------|-------|-----------|--------|-----------------------|--------|
| G/L: 20350000 | 53720 | Invoice # | 180822 | MARCH DIGITAL PACKAGE | 282.00 |
| G/L: 21350006 | 53720 | Invoice # | 180822 | MARCH DIGITAL PACKAGE | 282.00 |

Total invoices VALPAK OF CHICAGOLAND **564.00**

VAN'S LOCK & KEY

| | | | | | |
|---------------|-------|-----------|-------|----------------------------|--------|
| G/L: 21859206 | 53430 | Invoice # | 58710 | REPAIR OFFICE SAFE - BFARM | 250.00 |
| G/L: 20600003 | 54110 | Invoice # | 60311 | (5) KEYS - VAC | 8.75 |
| G/L: 10859400 | 54150 | Invoice # | 60519 | (5) KEYS- GREENHOUSE | 12.50 |

Total invoices VAN'S LOCK & KEY **271.25**

VERIZON WIRELESS

| | | | | | |
|---------------|-------|-----------|------------|-----------------------------|---------|
| G/L: 10300000 | 52030 | Invoice # | 9759627938 | CREDIT MEMO | -79.69 |
| G/L: 20300000 | 52030 | Invoice # | 9759627938 | CREDIT MEMO | -83.96 |
| G/L: 22808123 | 53840 | Invoice # | 9759627938 | CREDIT MEMO | -156.88 |
| G/L: 10300000 | 52030 | Invoice # | 9759821230 | CELLPHONE/BROADBAND SERVICE | 205.70 |
| G/L: 10859200 | 52030 | Invoice # | 9759821230 | CELLPHONE/BROADBAND SERVICE | 951.21 |
| G/L: 2011701 | 54680 | Invoice # | 9759821230 | CELLPHONE/BROADBAND SERVICE | 53.99 |
| G/L: 20300000 | 52030 | Invoice # | 9759821230 | CELLPHONE/BROADBAND SERVICE | 274.48 |
| G/L: 21300005 | 52030 | Invoice # | 9759821230 | CELLPHONE/BROADBAND SERVICE | 0.69 |
| G/L: 22808123 | 53840 | Invoice # | 9759821230 | CELLPHONE/BROADBAND SERVICE | 510.00 |
| G/L: 20300000 | 52030 | Invoice # | 9759920108 | TEXT LINE | 80.03 |

Total invoices VERIZON WIRELESS **1,755.57**

VERMEER MIDWEST

| | | | | | |
|---------------|-------|-----------|--------|--------------------|--------|
| G/L: 10859300 | 54230 | Invoice # | P98197 | EQUIPMENT PARTS | 98.59 |
| G/L: 10859300 | 54230 | Invoice # | P98265 | PARTS - UNIT #1218 | 148.68 |

Total invoices VERMEER MIDWEST **247.27**

VERMONT SYSTEMS, INC

| | | | | | |
|---------------|-------|-----------|-------|--|----------|
| G/L: 20000000 | 57090 | Invoice # | 49484 | REGISTRATION SYSTEM IMPLEMENT | 1,230.05 |
| G/L: 20000000 | 57090 | Invoice # | 49485 | REGISTRATION SYSTEM IMPLEMENT | 1,715.00 |
| G/L: 20000000 | 57090 | Invoice # | 49486 | REGISTRATION SYSTEM IMPLEMENT | 6,385.81 |
| G/L: 20000000 | 57090 | Invoice # | 49553 | REGISTRATION SYSTEM IMPLEMENT | 3,430.00 |
| G/L: 20000000 | 57090 | Invoice # | 49711 | REGISTRATION SYSTEM IMPLEMENT | 4,584.14 |
| G/L: 20000000 | 57090 | Invoice # | 49759 | EXPENSES - REGISTRATION SYSTEM IMPLEMENT | 23.30 |

Total invoices VERMONT SYSTEMS, INC **17,368.30**

VESCO REPROGRAPHIC

| | | | | | |
|---------------|-------|-----------|-------|--------------------------------|--------|
| G/L: 10250000 | 54010 | Invoice # | 39121 | TRACING PAPER | 27.50 |
| G/L: 10859100 | 54000 | Invoice # | 76227 | IRRIGATION COPIES - FACILITIES | 270.00 |
| G/L: 10859200 | 54000 | Invoice # | 76572 | AQUATICS BLUEPRINTS - VAC | 116.75 |
| G/L: 187092 | 57045 | Invoice # | 76639 | SCANS - EOLA OUTDOOR RESTROOMS | 11.00 |

Total invoices VESCO REPROGRAPHIC **425.25**

VILLAGE OF MONTGOMERY

| | | | | | |
|----------------------|-------|-----------|-----------------|------------------------------------|--------|
| G/L: 10859225 | 52020 | Invoice # | 1000012000-0216 | MONTGOMERY PARK - 11/15-1/15 | 6.50 |
| G/L: 22859223 | 52020 | Invoice # | 1000030900-0216 | POLICE - 11/15-1/15 | 112.50 |
| G/L: 10859225 | 52020 | Invoice # | 1000157400-0216 | AUSTIN PARK - 11/15-1/15 | 6.50 |
| G/L: 20859254 | 52020 | Invoice # | 1000835100-0216 | STUART SPORTS - 11/15-1/15 | 6.50 |
| G/L: 10859225 | 52020 | Invoice # | 1001369200-0216 | BLACKBERRY TRAIL PARK - 11/15-1/15 | 6.50 |

Total invoices **VILLAGE OF MONTGOMERY** **138.50**

VILLAGE OF NORTH AURORA

| | | | | | |
|----------------------|-------|-----------|----------------|------------------------------|-------|
| G/L: 10859225 | 52020 | Invoice # | 005237000-0216 | NA RESTROOMS - 12/1-1/31 | 16.00 |
| G/L: 10859225 | 52020 | Invoice # | 005691000-0216 | COOL ACRES - 12/1-1/31 | 16.00 |
| G/L: 20859225 | 52020 | Invoice # | 010799000-0216 | JEWEL BALLFIELDS - 12/9-1/28 | 16.00 |

Total invoices **VILLAGE OF NORTH AURORA** **48.00**

VISION INTEGRATED GRAPHICS GROUP

| | | | | | |
|----------------------|-------|-----------|--------|-----------------------|--------|
| G/L: 20350000 | 53730 | Invoice # | 478996 | SPONSORSHIP MATERIALS | 325.00 |
| G/L: 2146205 | 54680 | Invoice # | 478997 | BOOKMARKS - RED OAK | 239.00 |
| G/L: 20350000 | 53730 | Invoice # | 478998 | SPONSORSHIP MATERIALS | 398.00 |
| G/L: 20350002 | 53730 | Invoice # | 479788 | EOLA FITNESS TRIFOLD | 325.00 |
| G/L: 20350000 | 53730 | Invoice # | 479789 | FOX LINK FAST FACTS | 398.00 |
| G/L: 10100100 | 54010 | Invoice # | 479790 | CUSTOM STATIONERY | 295.00 |
| G/L: 10100100 | 54010 | Invoice # | 479791 | CUSTOM STATIONERY | 330.00 |

Total invoices **VISION INTEGRATED GRAPHICS GROUP** **2,310.00**

WAL-MART COMMUNITY

| | | | | | |
|---------------|-------|-----------|-------|------------------------------------|--------|
| G/L: 20600003 | 54010 | Invoice # | 00142 | OFFICE SUPPLIES - VAC | 32.94 |
| G/L: 2127106 | 54680 | Invoice # | 00805 | PROGRAM SUPPLIES - BLACKBERRY FARM | 13.31 |
| G/L: 2011801 | 54680 | Invoice # | 00874 | SUPPLIES - FCC/PRESCHOOL | 16.74 |
| G/L: 2016901 | 54680 | Invoice # | 00874 | SUPPLIES - FCC/PRESCHOOL | 11.29 |
| G/L: 2134905 | 54680 | Invoice # | 01328 | RED OAK SUPPLIES | 14.88 |
| G/L: 2135705 | 54680 | Invoice # | 01328 | RED OAK SUPPLIES | 2.36 |
| G/L: 21604305 | 54090 | Invoice # | 01328 | RED OAK SUPPLIES | 24.61 |
| G/L: 21859205 | 54190 | Invoice # | 01328 | RED OAK SUPPLIES | 7.76 |
| G/L: 2057002 | 54680 | Invoice # | 02839 | PROGRAM SUPPLIES - EOLA | 21.84 |
| G/L: 20603101 | 54680 | Invoice # | 03697 | VISA GIFT CARD - PRISCO FITNESS | 28.44 |
| G/L: 20603101 | 54680 | Invoice # | 03698 | VISA GIFT CARD - PRISCO FITNESS | 28.44 |
| G/L: 2038603 | 54680 | Invoice # | 03825 | ROCKING CHAIR - VAC CHILDCARE | 129.97 |
| G/L: 20607603 | 54465 | Invoice # | 03826 | SUPPLIES - VAC CAFE | 24.81 |
| G/L: 20607603 | 56250 | Invoice # | 05019 | FOOD PURCHASE - VAC CAFE | 23.68 |
| G/L: 2039001 | 54680 | Invoice # | 05394 | TREAT BAGS - DADDY/DAUGHTER DANCE | 107.39 |
| G/L: 2059701 | 54680 | Invoice # | 06547 | SUPPLIES - SENIOR FITNESS | 69.60 |
| G/L: 21859205 | 54610 | Invoice # | 07666 | RED OAK ANIMAL SUPPLIES | 41.20 |
| G/L: 2121405 | 54680 | Invoice # | 08117 | RED OAK SUPPLIES | 13.96 |
| G/L: 21604305 | 54090 | Invoice # | 08117 | RED OAK SUPPLIES | 198.00 |
| G/L: 21859205 | 54100 | Invoice # | 08117 | RED OAK SUPPLIES | 8.97 |
| G/L: 2016902 | 54680 | Invoice # | 1764 | MAR PRESCHOOL SUPPLIES - EOLA | 284.60 |
| G/L: 21604306 | 54620 | Invoice # | 3959 | EXHIBIT SUPPLIES - BLACKBERRY FARM | 21.18 |
| G/L: 2127106 | 54680 | Invoice # | 4036 | PROGRAM SUPPLIES - BLACKBERRY FARM | 4.92 |
| G/L: 2016902 | 54680 | Invoice # | 6931 | FEB SUPPLIES - EOLA PRESCHOOL | 179.92 |
| G/L: 2057002 | 54680 | Invoice # | 9127 | PROGRAM SUPPLIES - EOLA | 51.73 |

*Total invoices WAL-MART COMMUNITY***1,362.54****WANDERING TREE ESTATE LTD**

| | | | | | |
|---------|-------|-----------|--------------|----------------------------|--------|
| G/L: 20 | 10500 | Invoice # | 7/13-DEPOSIT | DEPOSIT - 7/13 SENIOR TRIP | 180.00 |
|---------|-------|-----------|--------------|----------------------------|--------|

*Total invoices WANDERING TREE ESTATE LTD***180.00****WATER PRODUCTS - AURORA**

| | | | | | |
|---------------|-------|-----------|---------|--------|-------|
| G/L: 10859112 | 54380 | Invoice # | 0264113 | GASKET | 20.00 |
|---------------|-------|-----------|---------|--------|-------|

*Total invoices WATER PRODUCTS - AURORA***20.00****WEBLINX INC**

| | | | | | |
|---------------|-------|-----------|-------|-------------------------|--------|
| G/L: 20350000 | 53040 | Invoice # | 22458 | WEB CHANGES - MARKETING | 105.00 |
|---------------|-------|-----------|-------|-------------------------|--------|

*Total invoices WEBLINX INC***105.00****WEISSMAN/AMEX**

| | | | | | |
|--------------|-------|-----------|----------|-------------------|-----------|
| G/L: 20 | 10500 | Invoice # | 13621284 | RECITAL COSTUMES | 12,065.64 |
| G/L: 2010501 | 54680 | Invoice # | 13626053 | DANCE CO COSTUMES | 90.51 |
| G/L: 2010501 | 54680 | Invoice # | 13626403 | DANCE CO COSTUMES | 108.51 |
| G/L: 2010501 | 54680 | Invoice # | 13626409 | DANCE CO VESTS | 85.76 |
| G/L: 2010501 | 54680 | Invoice # | 2205631 | DANCE CO COSTUMES | 32.14 |

*Total invoices WEISSMAN/AMEX***12,382.56**

WEST SIDE TRACTOR SALES

| | | | | | |
|---------------|-------|-----------|--------|-----------------|--------|
| G/L: 10859300 | 54230 | Invoice # | N31690 | EQUIPMENT PARTS | 81.32 |
| G/L: 10859300 | 54230 | Invoice # | N32202 | EQUIPMENT PARTS | 416.31 |

Total invoices **WEST SIDE TRACTOR SALES** 497.63

WILKINSON EXCAVATING, INC

| | | | | | |
|---------------|-------|-----------|-------|---|----------|
| G/L: 21859205 | 53350 | Invoice # | 12733 | ADDITIONAL SEPTIC INSTALL COSTS | 2,450.00 |
| G/L: 187054 | 57010 | Invoice # | 12735 | SHELTER,RESTRM KITS STORAGE-JERICHO LK PK | 700.00 |

Total invoices **WILKINSON EXCAVATING, INC** 3,150.00

WILSON SPORTING GOODS

| | | | | | |
|---------------|-------|-----------|------------|------------------------------------|--------|
| G/L: 20603203 | 56010 | Invoice # | 4519345408 | VAC TENNIS SHOP MERCHANDISE | 368.60 |
| G/L: 20603203 | 56010 | Invoice # | 4519345409 | VAC TENNIS SHOP MERCHANDISE | 231.40 |
| G/L: 20603203 | 56010 | Invoice # | 4519345410 | VAC TENNIS SHOP MERCHANDISE | 671.53 |
| G/L: 20603203 | 56010 | Invoice # | 4519371401 | VAC TENNIS SHOP MERCHANDISE | 80.32 |
| G/L: 20603203 | 56010 | Invoice # | 4519403890 | VAC TENNIS SHOP MERCHANDISE | 271.91 |
| G/L: 2010003 | 54680 | Invoice # | 4519415758 | STRING/VAC TENNIS SHOP MERCHANDISE | 80.02 |
| G/L: 20603203 | 56010 | Invoice # | 4519415758 | STRING/VAC TENNIS SHOP MERCHANDISE | 63.05 |
| G/L: 20603203 | 56010 | Invoice # | 4519504338 | VAC TENNIS SHOP MERCHANDISE | 819.46 |

Total invoices **WILSON SPORTING GOODS** 2,586.29

WINZER CORPORATION

| | | | | | |
|---------------|-------|-----------|---------|------------------------------|--------|
| G/L: 20600003 | 54270 | Invoice # | 5514548 | CHEMICAL - DRAIN MAINTENANCE | 210.77 |
|---------------|-------|-----------|---------|------------------------------|--------|

Total invoices **WINZER CORPORATION** 210.77

WM. F. MEYER COMPANY

| | | | | | |
|---------------|-------|-----------|--------------|----------------------|------|
| G/L: 20600002 | 54270 | Invoice # | S3055904.001 | PLUMBING PART - EOLA | 3.48 |
|---------------|-------|-----------|--------------|----------------------|------|

Total invoices **WM. F. MEYER COMPANY** 3.48

YONEX CORPORATION USA

| | | | | | |
|---------------|-------|-----------|---------|-----------------------------|-------|
| G/L: 20603203 | 56010 | Invoice # | 1603622 | VAC TENNIS SHOP MERCHANDISE | 69.28 |
|---------------|-------|-----------|---------|-----------------------------|-------|

Total invoices **YONEX CORPORATION USA** 69.28

TOTAL INVOICES \$784,983.29

FINANCE AND ADMINISTRATION

DATE: March 14, 2016
 TO: Jim Pilmer, Executive Director
 FROM: Diana Erickson, Senior Director of Finance and Administration
 SUBJECT: Purchases between \$10,000 and \$20,000 + cumulative for February 2016

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

| <u>Description</u> | <u>Vendor</u> | <u>Amount</u> |
|---|-----------------------|---------------|
| Fence installation at Cole Center parks area north lot – received 4 quotations Complete Fence was low bidder. | Complete Fence Inc. | \$14,828 |
| Design work for Eola locker room and VAC childcare area. | Kluber Architects | \$17,155 |
| HVAC repairs, preventative maint and repairs primarily at the VAC for the pool boiler for \$11,603 – three quotations were secured. | R.J. O’Neil | \$19,944 |
| Emergency HVAC repairs to pool leisure unit. | Ross Mechanical Group | \$13,526 |
| Dance Company costumes this expense is off-set by program revenue | Weissman Inc. | \$12,383 |

**Fox Valley Park District
Financial Statement Summary Narrative
January 2016**

Fund 100 - Corporate Fund

For the month of January, the Corporate Fund received \$85,885 in Replacement Taxes, \$7,252 in Rental Income, \$6,895 in investment income. Expenses for the month include \$6,944 for NRPA membership fees, \$22,879 for natural area contract and \$8,392 for maintenance to small equipment. Year-to-date non-tax revenues are 11.5% unfavorable to last year at this time and expenses are 14% unfavorable to last year at this time.

Fund 101 - Liability Fund

During January, the Liability Fund received \$1,500 from PDRMA for loss control incentives. Expenses for the month include \$1,958 for safety supplies.

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 \$38,779 for the remaining payments on the bunker repairs.

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 January includes \$3,245 for HVAC repairs at Splash Country, \$4,574 for repairs to the boiler and \$3,239 for electrical repairs at Splash Country.

Fund 108 – 2008A Referendum G.O. Bonds

This fund tracks capital projects that are funded from our 2008 Referendum. For the month of January no significant revenues or expenditures were recorded.

Fund 109 – Fox Bend Golf Course Proceeds

During the month of January this fund received \$1,680 in investment income. No expenses were recorded for the month. The April 30, 2015 fund balance is \$1,116,764. Based on January year-to-date financial activity, the available balance for future projects is \$1,124,038.

Fund 200 - Recreation Fund

For the month of January, the Recreation Fund had Fees and Memberships of \$358,851 and Program Revenues of \$335,773. Last January, revenues for these categories were \$363,804 and \$369,539, respectively. Other January revenues include \$70,557 in Rental Income, \$6,789 in VAC Café sales, \$3,023 in Tennis Pro Shop Sales and \$13,919 in investment income. Expenses during January include \$25,583 for electric at the VAC and \$5,182 at Eola, \$11,236 for natural gas at the VAC, \$5,833 for Jeff Ellis Management services, \$6,330 for custodial services at Prisco, \$8,753 at Eola and \$6,169 for the VAC, \$8,621 for building repairs at Prisco and \$12,850

at the VAC, \$9,824 for credit card and bank fees and \$31,000 for Jeff Ellis contracted labor, \$6,902 for turf contracts at Stuart Sports Complex, \$29,210 for fitness equipment at Eola and \$93,777 for fitness equipment at the VAC . Year-to-date non-tax revenues are 2.6% unfavorable compared to last year at this time and expenses are 8.8% favorable to last year at this time.

Fund 201 - Museum Fund

For the month of January, revenues for this fund included \$781 in investment income, \$12,591 in revenue from the Holiday Express at Blackberry Farm. Expenses for the month of January include \$13,891 for a new septic system at Red Oak Nature Center. Year-to-date non-tax revenues are 15.2% favorable to last year at this time and expenses are 6.1% favorable to last year at this time.

Fund 202 - Police and Security Fund

For the month of January, expenses for the month include \$1,488 for utilities, \$1,200 for software renewal and \$1,223 in materials and supplies. Year-to-date non-tax revenues are 16.8% 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 January, expenses for this fund included \$5,234 for inclusion fees.

Fund 206 - Illinois Municipal Retirement Fund

For the month of January, expenses include IMRF costs for payroll of \$54,142 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 January, expenses include FICA costs for payroll of \$40,083 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 January no significant revenues or 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 January, this fund received \$2,174 in investment income. Expenses include \$6,565 for building upgrades at Eola.

Fund 301 - Land Cash Fund

During the month of January 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 January this fund received \$656 in investment income. Expenses include \$5,270 for two truck plows.

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 January no significant activity was recorded.

Fund 309 – 2010 G.O. Bonds

This fund tracks the bond proceeds from the January 2009 Build America Bond issue and the associated capital projects this issuance funds. During the month of January no significant activity was recorded.

Fund 400 - Debt Service Fund

This fund records all debt payments of the park district. For the month of January, revenues for this fund include \$28,235 in Property Taxes and \$27,225 in Build American Bond Rebate. Included in the January 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 December 31, 2015 is (\$216,192) which indicates a deficit fund balance. For this year to date period, this fund has revenues in excess of expenses of \$31,929.

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 December 31, 2015 is \$769,758. For this year to date period, this fund has revenues in excess of expenses of \$205,684 which includes a transfer in from other funds.



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending January 2016

Corporate

| | <u>Current Month</u> | <u>Current Year-to-Date</u> | <u>Prior Year Month</u> | <u>Prior Year-to-Date</u> | <u>YTD Variance CY to PY Favorable (Unfav)</u> | <u>Annual Budget</u> |
|-----------------------------|----------------------|-----------------------------|-------------------------|---------------------------|--|----------------------|
| Revenue | | | | | | |
| Taxes | | | | | | |
| Property Taxes | 0 | 6,322,439 | 0 | 5,842,228 | 480,210 | 6,330,758 |
| Corporate Replacement Taxes | 85,885 | 472,991 | 90,856 | 437,487 | 35,505 | 650,000 |
| Total Taxes | 85,885 | 6,795,430 | 90,856 | 6,279,715 | 515,715 | 6,980,758 |
| Rental Income | 7,252 | 96,775 | 6,916 | 99,481 | (2,706) | 124,396 |
| Investment Income | 10,398 | 30,639 | 8,409 | 3,750 | 26,889 | 5,000 |
| Intergovernmental | 2,081 | 162,353 | 24,560 | 231,578 | (69,225) | 201,818 |
| Misc. Receipts | 4,621 | 37,440 | 2,841 | 33,374 | 4,066 | 22,864 |
| Program Revenues | 1,625 | 8,290 | 1,825 | 10,945 | (2,655) | 12,500 |
| Other Finan. Sources | 0 | 0 | 0 | 0 | 0 | 2,500 |
| Total Revenue | 111,863 | 7,130,927 | 135,407 | 6,658,844 | 472,084 | 7,349,836 |
| Expense | | | | | | |
| Salaries And Wages | | | | | | |
| Full-Time Employees | 146,217 | 1,455,683 | 144,172 | 1,499,360 | 43,678 | 2,055,473 |
| Part-Time Labor | 8,470 | 361,997 | 7,235 | 405,967 | 43,971 | 528,760 |
| Total Salaries And Wages | 154,687 | 1,817,679 | 151,407 | 1,905,328 | 87,648 | 2,584,233 |
| Employee Benefits | 59,036 | 526,363 | 60,143 | 532,657 | 6,295 | 866,230 |
| Other Employee Exp | 16,100 | 94,891 | 6,266 | 86,042 | (8,849) | 139,527 |
| Utilities | 18,757 | 121,371 | 21,818 | 122,704 | 1,334 | 175,310 |



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending January 2016

Corporate

| | <u>Current Month</u> | <u>Current Year-to-Date</u> | <u>Prior Year Month</u> | <u>Prior Year-to-Date</u> | <u>YTD Variance CY to PY Favorable (Unfav)</u> | <u>Annual Budget</u> |
|----------------------------|--------------------------|---------------------------------|-----------------------------|-------------------------------|--|----------------------|
| Professional Svcs | 8,273 | 84,393 | 11,891 | 65,602 | (18,791) | 127,810 |
| Maintenance & Repair | 13,109 | 451,790 | 31,085 | 247,718 | (204,072) | 598,165 |
| Other Services | 28,572 | 370,456 | 81,735 | 407,133 | 36,677 | 585,435 |
| Materials & Supplies | 48,544 | 448,530 | 23,933 | 533,242 | 84,713 | 735,120 |
| Miscellaneous Exp. | 481 | 16,830 | 375 | 13,176 | (3,653) | 23,191 |
| Capital Expenditures | 921 | 49,318 | 0 | 22,433 | (26,885) | 140,500 |
| Other Finan. Sources | 0 | 1,870,622 | 0 | 1,195,844 | (674,778) | 1,870,622 |
| Total Expense | <u>348,479</u> | <u>5,852,242</u> | <u>388,654</u> | <u>5,131,880</u> | <u>(720,362)</u> | <u>7,846,143</u> |
| <i>Excess (Deficiency)</i> | <u>(\$236,617)</u> | <u>\$1,278,686</u> | <u>(\$253,247)</u> | <u>\$1,526,964</u> | <u>(\$248,279)</u> | <u>(\$496,307)</u> |



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending January 2016

Liability Insurance

| | <u>Current Month</u> | <u>Current Year-to-Date</u> | <u>Prior Year Month</u> | <u>Prior Year-to-Date</u> | <u>YTD Variance CY to PY Favorable (Unfav)</u> | <u>Annual Budget</u> |
|----------------------------|----------------------|-----------------------------|-------------------------|---------------------------|--|----------------------|
| Revenue | | | | | | |
| Taxes | | | | | | |
| Property Taxes | 0 | 355,364 | 0 | 322,235 | 33,129 | 355,000 |
| Total Taxes | 0 | 355,364 | 0 | 322,235 | 33,129 | 355,000 |
| Investment Income | 308 | 855 | 167 | 188 | 667 | 100 |
| Misc. Receipts | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| Total Revenue | <u>1,808</u> | <u>357,719</u> | <u>167</u> | <u>323,922</u> | <u>33,797</u> | <u>356,600</u> |
| Expense | | | | | | |
| Salaries And Wages | | | | | | |
| Full-Time Employees | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 0 | 163,111 | 84,039 | 179,187 | 16,076 | 182,317 |
| Other Services | 0 | 229,978 | 104,791 | 209,582 | (20,396) | 229,958 |
| Miscellaneous Exp. | 1,958 | 1,958 | 0 | 0 | (1,958) | 3,000 |
| Total Expense | <u>1,958</u> | <u>395,047</u> | <u>188,830</u> | <u>388,769</u> | <u>(6,279)</u> | <u>415,275</u> |
| <i>Excess (Deficiency)</i> | <u>(\$150)</u> | <u>(\$37,328)</u> | <u>(\$188,663)</u> | <u>(\$64,846)</u> | <u>\$27,518</u> | <u>(\$58,675)</u> |



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending January 2016

Orchard Valley Golf Course

| | <u>Current Month</u> | <u>Current Year-to-Date</u> | <u>Prior Year Month</u> | <u>Prior Year-to-Date</u> | <u>YTD Variance CY to PY Favorable (Unfav)</u> | <u>Annual Budget</u> |
|----------------------------|----------------------|-----------------------------|-------------------------|---------------------------|--|----------------------|
| Revenue | | | | | | |
| Investment Income | 2 | 21 | 2 | 29 | (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 | 0 | 226,667 | 0 | 310,167 |
| Other Finan. Sources | 0 | 0 | (63,556) | 0 | 0 | 0 |
| Total Revenue | <u>2</u> | <u>226,688</u> | <u>(63,555)</u> | <u>226,696</u> | <u>(8)</u> | <u>310,182</u> |
| Expense | | | | | | |
| Salaries And Wages | | | | | | |
| Full-Time Employees | 0 | 0 | 0 | 0 | 0 | 0 |
| Part-Time Labor | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 742 | 6,689 | 742 | 6,605 | (84) | 5,935 |
| Maintenance & Repair | 128 | 26,268 | 0 | 22,413 | (3,855) | 40,000 |
| Other Services | 0 | 15,199 | 8,528 | 17,164 | 1,965 | 15,308 |
| Capital Expenditures | 38,779 | 128,190 | 5,947 | 108,055 | (20,136) | 145,000 |
| Total Expense | <u>39,649</u> | <u>176,347</u> | <u>15,217</u> | <u>154,236</u> | <u>(22,110)</u> | <u>206,243</u> |
| <i>Excess (Deficiency)</i> | <u>(\$39,647)</u> | <u>\$50,342</u> | <u>(\$78,771)</u> | <u>\$72,460</u> | <u>(\$22,118)</u> | <u>\$103,939</u> |



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending January 2016

Aquatics

| | <u>Current Month</u> | <u>Current Year-to-Date</u> | <u>Prior Year Month</u> | <u>Prior Year-to-Date</u> | <u>YTD Variance CY to PY Favorable (Unfav)</u> | <u>Annual Budget</u> |
|----------------------------|----------------------|-----------------------------|-------------------------|---------------------------|--|----------------------|
| Revenue | | | | | | |
| Rental Income | 0 | 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 | 895 | 22,294 | 0 | 18 | 22,276 | 0 |
| Program Revenues | 5 | 50,089 | 189 | 54,180 | (4,090) | 70,838 |
| Total Revenue | 900 | 750,383 | 189 | 688,274 | 62,109 | 725,748 |
| Expense | | | | | | |
| Salaries And Wages | | | | | | |
| Full-Time Employees | 4,612 | 46,300 | 4,527 | 43,413 | (2,887) | 60,645 |
| Part-Time Labor | 901 | 73,899 | 3,600 | 74,695 | 796 | 84,700 |
| Total Salaries And Wages | 5,513 | 120,199 | 8,127 | 118,108 | (2,091) | 145,345 |
| Employee Benefits | (2,881) | 27,994 | 4,271 | 30,941 | 2,947 | 39,713 |
| Other Employee Exp | 0 | 2,114 | 275 | 1,482 | (632) | 2,750 |
| Utilities | 2,995 | 140,642 | 2,683 | 107,796 | (32,847) | 121,150 |



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending January 2016

Aquatics

| | <u>Current Month</u> | <u>Current Year-to-Date</u> | <u>Prior Year Month</u> | <u>Prior Year-to-Date</u> | <u>YTD Variance CY to PY Favorable (Unfav)</u> | <u>Annual Budget</u> |
|----------------------------|--------------------------|---------------------------------|-----------------------------|-------------------------------|--|----------------------|
| Professional Svcs | 0 | 88,662 | 0 | 69,425 | (19,237) | 113,010 |
| Maintenance & Repair | 11,058 | 145,918 | 352 | 85,480 | (60,438) | 133,090 |
| Other Services | 604 | 353,634 | 5,888 | 386,010 | 32,375 | 398,094 |
| Materials & Supplies | 73 | 114,000 | 1,183 | 91,298 | (22,701) | 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 | 548 | 187,652 | 131,935 | 140,000 |
| Total Expense | <u>17,363</u> | <u>1,051,406</u> | <u>23,326</u> | <u>1,081,521</u> | <u>30,115</u> | <u>1,229,010</u> |
| <i>Excess (Deficiency)</i> | <u>(\$16,463)</u> | <u>(\$301,023)</u> | <u>(\$23,137)</u> | <u>(\$393,247)</u> | <u>\$92,224</u> | <u>(\$503,262)</u> |



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending January 2016

2008 Referendum

| | <u>Current Month</u> | <u>Current Year-to-Date</u> | <u>Prior Year Month</u> | <u>Prior Year-to-Date</u> | <u>YTD Variance CY to PY Favorable (Unfav)</u> | <u>Annual Budget</u> |
|----------------------------|--------------------------|---------------------------------|-----------------------------|-------------------------------|--|----------------------|
| Revenue | | | | | | |
| Investment Income | 197 | 4,285 | 1,783 | (6,255) | 10,540 | 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 | <u>197</u> | <u>10,965</u> | <u>1,783</u> | <u>79,996</u> | <u>(69,031)</u> | <u>721,000</u> |
| Expense | | | | | | |
| Professional Srvcs | 0 | 5,819 | 0 | 0 | (5,819) | 0 |
| Capital Expenditures | 0 | 857,944 | 140,107 | 978,341 | 120,397 | 4,301,309 |
| Total Expense | <u>0</u> | <u>863,763</u> | <u>140,107</u> | <u>978,341</u> | <u>114,578</u> | <u>4,301,309</u> |
| <i>Excess (Deficiency)</i> | <u>\$197</u> | <u>(\$852,797)</u> | <u>(\$138,324)</u> | <u>(\$898,345)</u> | <u>\$45,547</u> | <u>(\$3,580,309)</u> |



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending January 2016

Fox Bend Golf - Sale Proceeds

| | <u>Current Month</u> | <u>Current Year-to-Date</u> | <u>Prior Year Month</u> | <u>Prior Year-to-Date</u> | <u>YTD Variance CY to PY Favorable (Unfav)</u> | <u>Annual Budget</u> |
|----------------------------|--------------------------|---------------------------------|-----------------------------|-------------------------------|--|----------------------|
| Revenue | | | | | | |
| Investment Income | 2,644 | 7,274 | 1,835 | 382 | 6,891 | 40 |
| Total Revenue | <u>2,644</u> | <u>7,274</u> | <u>1,835</u> | <u>382</u> | <u>6,891</u> | <u>40</u> |
| Expense | | | | | | |
| Other Finan. Sources | 0 | 0 | (63,556) | 0 | 0 | 0 |
| Total Expense | <u>0</u> | <u>0</u> | <u>(63,556)</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <i>Excess (Deficiency)</i> | <u><u>\$2,644</u></u> | <u><u>\$7,274</u></u> | <u><u>\$65,391</u></u> | <u><u>\$382</u></u> | <u><u>\$6,891</u></u> | <u><u>\$40</u></u> |



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending January 2016

Recreation

| | <u>Current Month</u> | <u>Current Year-to-Date</u> | <u>Prior Year Month</u> | <u>Prior Year-to-Date</u> | <u>YTD Variance CY to PY Favorable (Unfav)</u> | <u>Annual Budget</u> |
|-----------------------------|----------------------|-----------------------------|-------------------------|---------------------------|--|----------------------|
| Revenue | | | | | | |
| Taxes | | | | | | |
| Property Taxes | 0 | 3,496,555 | 0 | 3,955,053 | (458,499) | 3,500,000 |
| Corporate Replacement Taxes | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Taxes | 0 | 3,496,555 | 0 | 3,955,053 | (458,499) | 3,500,000 |
| Rental Income | 70,557 | 550,252 | 42,975 | 465,149 | 85,103 | 628,365 |
| Investment Income | 21,507 | 59,737 | 12,089 | 5,459 | 54,277 | 20,000 |
| Intergovernmental | 0 | 466 | 0 | 15,602 | (15,136) | 2,000,000 |
| Fees And Memberships | | | | | | |
| Membership | 303,131 | 2,554,639 | 299,722 | 2,606,395 | (51,755) | 3,707,717 |
| Daily Fees | 36,791 | 212,018 | 41,780 | 223,026 | (11,008) | 322,776 |
| Personal Training | 10,693 | 106,360 | 13,073 | 115,689 | (9,329) | 152,900 |
| Permanent Court Time | 1,429 | 36,420 | 675 | 30,466 | 5,953 | 53,000 |
| Senior Court Time | 2,793 | 16,277 | 3,259 | 15,338 | 938 | 19,200 |
| Pro-Court Time | 4,014 | 19,253 | 5,295 | 22,331 | (3,079) | 34,092 |
| Total Fees And Memberships | 358,851 | 2,944,966 | 363,804 | 3,013,245 | (68,279) | 4,289,685 |
| Merchandise Sales | 4,695 | 39,212 | 4,413 | 42,116 | (2,903) | 64,261 |
| Food And Bev Sales | 9,288 | 60,189 | 12,429 | 64,483 | (4,294) | 95,093 |
| Misc. Receipts | 3,267 | 59,977 | 2,653 | 51,306 | 8,671 | 102,625 |
| Program Revenues | 335,773 | 2,792,198 | 369,539 | 3,025,125 | (232,927) | 3,847,118 |



Fox Valley Park District
Statement of Revenues and Expenses
Period Ending January 2016

Recreation

| | <u>Current Month</u> | <u>Current Year-to-Date</u> | <u>Prior Year Month</u> | <u>Prior Year-to-Date</u> | <u>YTD Variance CY to PY Favorable (Unfav)</u> | <u>Annual Budget</u> |
|--------------------------|--------------------------|---------------------------------|-----------------------------|-------------------------------|--|----------------------|
| Other Finan. Sources | 0 | 25,000 | 0 | 25,300 | (300) | 25,000 |
| Total Revenue | 803,938 | 10,028,551 | 807,902 | 10,662,838 | (634,287) | 14,572,147 |
| Expense | | | | | | |
| Salaries And Wages | | | | | | |
| Full-Time Employees | 179,634 | 1,788,390 | 185,117 | 1,891,451 | 103,061 | 2,581,492 |
| Part-Time Labor | 127,138 | 1,621,312 | 128,628 | 1,639,275 | 17,963 | 2,478,487 |
| Total Salaries And Wages | 306,772 | 3,409,702 | 313,746 | 3,530,726 | 121,024 | 5,059,979 |
| Employee Benefits | 72,093 | 656,587 | 82,115 | 731,582 | 74,995 | 1,155,192 |
| Other Employee Exp | 9,408 | 58,943 | 6,929 | 49,530 | (9,413) | 83,402 |
| Utilities | 64,163 | 540,210 | 31,856 | 508,881 | (31,329) | 777,450 |
| Professional Srvcs | 9,607 | 112,784 | 9,840 | 92,065 | (20,719) | 392,523 |
| Maintenance & Repair | 56,866 | 549,494 | 45,659 | 609,873 | 60,379 | 727,486 |
| Other Services | 81,247 | 1,133,734 | 159,971 | 1,254,457 | 120,723 | 1,924,310 |
| Materials & Supplies | 71,174 | 757,133 | 48,318 | 739,442 | (17,692) | 1,236,958 |
| Merchandise Purchase | 736 | 28,008 | 3,280 | 25,855 | (2,154) | 45,050 |
| Food & Bev Purchases | 3,599 | 28,375 | 4,147 | 28,364 | (11) | 44,200 |
| Miscellaneous Exp. | 3,152 | 23,790 | 2,872 | 28,661 | 4,870 | 56,110 |
| Capital Expenditures | 127,198 | 283,258 | 44,626 | 215,406 | (67,852) | 3,015,767 |
| Other Finan. Sources | 0 | 300,000 | (21,000) | 829,000 | 529,000 | 300,000 |



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending January 2016

Recreation

| | <u>Current Month</u> | <u>Current Year-to-Date</u> | <u>Prior Year Month</u> | <u>Prior Year-to-Date</u> | <u>YTD Variance CY to PY Favorable (Unfav)</u> | <u>Annual Budget</u> |
|---------------------|--------------------------|---------------------------------|-----------------------------|-------------------------------|--|----------------------|
| Total Expense | 806,015 | 7,882,019 | 732,358 | 8,643,840 | 761,822 | 14,818,427 |
| Excess (Deficiency) | <u>(\$2,077)</u> | <u>\$2,146,532</u> | <u>\$75,544</u> | <u>\$2,018,997</u> | <u>\$127,535</u> | <u>(\$246,280)</u> |



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending January 2016

Museum

| | <u>Current Month</u> | <u>Current Year-to-Date</u> | <u>Prior Year Month</u> | <u>Prior Year-to-Date</u> | <u>YTD Variance CY to PY Favorable (Unfav)</u> | <u>Annual Budget</u> |
|----------------------------|----------------------|-----------------------------|-------------------------|---------------------------|--|----------------------|
| Revenue | | | | | | |
| Taxes | | | | | | |
| Property Taxes | 0 | 800,808 | 0 | 692,500 | 108,309 | 800,000 |
| Otb Tax Receipts | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Taxes | 0 | 800,808 | 0 | 692,500 | 108,309 | 800,000 |
| Rental Income | 0 | 38,135 | 909 | 38,510 | (375) | 42,000 |
| Investment Income | 1,113 | 2,882 | 712 | 657 | 2,225 | 800 |
| Intergovernmental | 0 | 0 | 0 | 1,598 | (1,598) | 0 |
| Fees And Memberships | | | | | | |
| Membership | (140) | 61,112 | (200) | 42,225 | 18,887 | 50,000 |
| Daily Fees | 0 | 330,734 | 0 | 301,415 | 29,319 | 305,000 |
| Group Admissions | 436 | 104,329 | 77 | 99,108 | 5,221 | 113,200 |
| Total Fees And Memberships | 296 | 496,175 | (124) | 442,748 | 53,427 | 468,200 |
| Merchandise Sales | 0 | 47,820 | 0 | 33,483 | 14,337 | 35,300 |
| Food And Bev Sales | 0 | 11,301 | 0 | 11,457 | (157) | 14,200 |
| Misc. Receipts | 1,696 | 5,894 | 18 | 4,822 | 1,072 | 3,100 |
| Program Revenues | 17,693 | 224,867 | 2,835 | 184,905 | 39,963 | 234,004 |
| Total Revenue | 20,798 | 1,627,882 | 4,350 | 1,410,679 | 217,203 | 1,597,604 |
| Expense | | | | | | |
| Salaries And Wages | | | | | | |



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending January 2016

Museum

| | <u>Current Month</u> | <u>Current Year-to-Date</u> | <u>Prior Year Month</u> | <u>Prior Year-to-Date</u> | <u>YTD Variance CY to PY Favorable (Unfav)</u> | <u>Annual Budget</u> |
|----------------------------|--------------------------|---------------------------------|-----------------------------|-------------------------------|--|----------------------|
| Full-Time Employees | 21,658 | 200,322 | 20,698 | 195,442 | (4,879) | 277,032 |
| Part-Time Labor | 8,993 | 342,781 | 5,018 | 348,595 | 5,814 | 393,287 |
| Total Salaries And Wages | 30,651 | 543,102 | 25,716 | 544,037 | 935 | 670,319 |
| Employee Benefits | 8,429 | 81,573 | 10,347 | 81,541 | (32) | 150,925 |
| Other Employee Exp | 2,116 | 5,439 | 1,102 | 4,617 | (823) | 9,511 |
| Utilities | 5,089 | 33,146 | 5,098 | 33,212 | 67 | 39,273 |
| Professional Srvcs | 338 | 4,655 | 338 | 2,700 | (1,955) | 4,050 |
| Maintenance & Repair | 21,431 | 120,689 | 19,138 | 164,564 | 43,875 | 222,300 |
| Other Services | 801 | 58,073 | 2,722 | 54,714 | (3,359) | 93,032 |
| Materials & Supplies | 11,560 | 179,327 | 4,986 | 149,334 | (29,992) | 257,510 |
| Merchandise Purchase | 383 | 30,647 | 0 | 27,168 | (3,480) | 25,000 |
| Miscellaneous Exp. | 54 | 567 | 30 | 169 | (398) | 1,100 |
| Capital Expenditures | 0 | 9,500 | 5,197 | 181,768 | 172,267 | 0 |
| Other Finan. Sources | 0 | 110,000 | 0 | 10,000 | (100,000) | 110,000 |
| Total Expense | <u>80,852</u> | <u>1,176,718</u> | <u>74,674</u> | <u>1,253,823</u> | <u>77,105</u> | <u>1,583,020</u> |
| <i>Excess (Deficiency)</i> | <u>(\$60,054)</u> | <u>\$451,164</u> | <u>(\$70,324)</u> | <u>\$156,856</u> | <u>\$294,308</u> | <u>\$14,584</u> |



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending January 2016

Police And Security

| | <u>Current Month</u> | <u>Current Year-to-Date</u> | <u>Prior Year Month</u> | <u>Prior Year-to-Date</u> | <u>YTD Variance CY to PY Favorable (Unfav)</u> | <u>Annual Budget</u> |
|--------------------------|----------------------|-----------------------------|-------------------------|---------------------------|--|----------------------|
| Revenue | | | | | | |
| Taxes | | | | | | |
| Property Taxes | 0 | 830,129 | 0 | 801,571 | 28,558 | 830,000 |
| Total Taxes | 0 | 830,129 | 0 | 801,571 | 28,558 | 830,000 |
| Rental Income | 0 | 33,375 | 48 | 43,948 | (10,572) | 48,000 |
| Investment Income | 290 | 842 | 141 | 21 | 821 | 450 |
| Intergovernmental | 0 | 93,815 | 0 | 90,815 | 3,000 | 93,800 |
| Misc. Receipts | 774 | 21,314 | 857 | 44,790 | (23,477) | 40,924 |
| Total Revenue | 1,064 | 979,474 | 1,046 | 981,145 | (1,671) | 1,013,174 |
| Expense | | | | | | |
| Salaries And Wages | | | | | | |
| Full-Time Employees | 32,851 | 308,038 | 30,337 | 315,761 | 7,722 | 425,501 |
| Part-Time Labor | 9,769 | 175,022 | 9,793 | 166,472 | (8,550) | 203,343 |
| Total Salaries And Wages | 42,620 | 483,060 | 40,130 | 482,232 | (828) | 628,844 |
| Employee Benefits | 8,068 | 76,260 | 10,113 | 90,475 | 14,215 | 117,086 |
| Other Employee Exp | 1,406 | 21,008 | 758 | 12,171 | (8,837) | 28,412 |
| Utilities | 1,488 | 12,508 | 1,761 | 11,357 | (1,151) | 18,656 |
| Professional Srvcs | 338 | 2,700 | 338 | 2,700 | 0 | 4,050 |
| Maintenance & Repair | 452 | 35,334 | 1,475 | 19,939 | (15,395) | 33,350 |
| Other Services | 2,966 | 69,078 | 3,008 | 69,568 | 489 | 78,730 |



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending January 2016

Police And Security

| | <u>Current Month</u> | <u>Current Year-to-Date</u> | <u>Prior Year Month</u> | <u>Prior Year-to-Date</u> | <u>YTD Variance CY to PY Favorable (Unfav)</u> | <u>Annual Budget</u> |
|----------------------------|--------------------------|---------------------------------|-----------------------------|-------------------------------|--|-------------------------|
| Materials & Supplies | 1,223 | 29,223 | 1,919 | 31,553 | 2,330 | 58,675 |
| Miscellaneous Exp. | 748 | 2,269 | 275 | 705 | (1,563) | 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 | <u>59,307</u> | <u>770,440</u> | <u>59,777</u> | <u>773,601</u> | <u>3,161</u> | <u>1,019,393</u> |
| <i>Excess (Deficiency)</i> | <u><u>(\$58,244)</u></u> | <u><u>\$209,035</u></u> | <u><u>(\$58,731)</u></u> | <u><u>\$207,544</u></u> | <u><u>\$1,490</u></u> | <u><u>(\$6,219)</u></u> |



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending January 2016

Fox Valley Special Recreation

| | <u>Current Month</u> | <u>Current Year-to-Date</u> | <u>Prior Year Month</u> | <u>Prior Year-to-Date</u> | <u>YTD Variance CY to PY Favorable (Unfav)</u> | <u>Annual Budget</u> |
|----------------------------|----------------------|-----------------------------|-------------------------|---------------------------|--|----------------------|
| Revenue | | | | | | |
| Taxes | | | | | | |
| Property Taxes | 0 | 990,148 | 0 | 920,678 | 69,470 | 987,784 |
| Total Taxes | 0 | 990,148 | 0 | 920,678 | 69,470 | 987,784 |
| Investment Income | 99 | 302 | 4 | 18 | 284 | 100 |
| Total Revenue | <u>99</u> | <u>990,450</u> | <u>4</u> | <u>920,696</u> | <u>69,754</u> | <u>987,884</u> |
| Expense | | | | | | |
| Salaries And Wages | | | | | | |
| Part-Time Labor | 0 | 0 | 0 | 0 | 0 | 0 |
| Maintenance & Repair | 0 | 61,931 | 43,922 | 59,585 | (2,346) | 100,000 |
| Other Services | 5,234 | 19,177 | 813 | 25,683 | 6,506 | 38,000 |
| Miscellaneous Exp. | 0 | 655,784 | 0 | 664,825 | 9,041 | 655,784 |
| Capital Expenditures | 0 | 25,000 | 0 | 48,057 | 23,057 | 295,000 |
| Total Expense | <u>5,234</u> | <u>761,893</u> | <u>44,735</u> | <u>798,150</u> | <u>36,258</u> | <u>1,088,784</u> |
| <i>Excess (Deficiency)</i> | <u>(\$5,135)</u> | <u>\$228,557</u> | <u>(\$44,731)</u> | <u>\$122,546</u> | <u>\$106,011</u> | <u>(\$100,900)</u> |



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending January 2016

Illinois Municipal Retirement

| | <u>Current Month</u> | <u>Current Year-to-Date</u> | <u>Prior Year Month</u> | <u>Prior Year-to-Date</u> | <u>YTD Variance CY to PY Favorable (Unfav)</u> | <u>Annual Budget</u> |
|----------------------------|--------------------------|---------------------------------|-----------------------------|-------------------------------|--|----------------------|
| Revenue | | | | | | |
| Taxes | | | | | | |
| Property Taxes | 0 | 800,808 | 0 | 791,405 | 9,403 | 800,000 |
| Total Taxes | 0 | 800,808 | 0 | 791,405 | 9,403 | 800,000 |
| Investment Income | 206 | 667 | 170 | 87 | 580 | 50 |
| Total Revenue | <u>206</u> | <u>801,476</u> | <u>170</u> | <u>791,493</u> | <u>9,983</u> | <u>800,050</u> |
| Expense | | | | | | |
| Employee Benefits | 54,142 | 499,013 | 77,361 | 588,873 | 89,861 | 785,000 |
| Total Expense | <u>54,142</u> | <u>499,013</u> | <u>77,361</u> | <u>588,873</u> | <u>89,861</u> | <u>785,000</u> |
| <i>Excess (Deficiency)</i> | <u>(\$53,936)</u> | <u>\$302,463</u> | <u>(\$77,191)</u> | <u>\$202,619</u> | <u>\$99,844</u> | <u>\$15,050</u> |



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending January 2016

Social Security

| | <u>Current Month</u> | <u>Current Year-to-Date</u> | <u>Prior Year Month</u> | <u>Prior Year-to-Date</u> | <u>YTD Variance CY to PY Favorable (Unfav)</u> | <u>Annual Budget</u> |
|----------------------------|----------------------|-----------------------------|-------------------------|---------------------------|--|----------------------|
| Revenue | | | | | | |
| Taxes | | | | | | |
| Property Taxes | 0 | 800,808 | 0 | 692,500 | 108,309 | 800,000 |
| Total Taxes | 0 | 800,808 | 0 | 692,500 | 108,309 | 800,000 |
| Investment Income | 178 | 546 | 142 | 73 | 473 | 100 |
| Total Revenue | <u>178</u> | <u>801,354</u> | <u>142</u> | <u>692,573</u> | <u>108,782</u> | <u>800,100</u> |
| Expense | | | | | | |
| Employee Benefits | 40,083 | 462,177 | 39,624 | 478,323 | 16,146 | 675,000 |
| Total Expense | <u>40,083</u> | <u>462,177</u> | <u>39,624</u> | <u>478,323</u> | <u>16,146</u> | <u>675,000</u> |
| <i>Excess (Deficiency)</i> | <u>(\$39,905)</u> | <u>\$339,177</u> | <u>(\$39,482)</u> | <u>\$214,249</u> | <u>\$124,928</u> | <u>\$125,100</u> |



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending January 2016

Audit

| | <u>Current Month</u> | <u>Current Year-to-Date</u> | <u>Prior Year Month</u> | <u>Prior Year-to-Date</u> | <u>YTD Variance CY to PY Favorable (Unfav)</u> | <u>Annual Budget</u> |
|----------------------------|--------------------------|---------------------------------|-----------------------------|-------------------------------|--|----------------------|
| Revenue | | | | | | |
| Taxes | | | | | | |
| Property Taxes | 0 | 33,267 | 0 | 26,169 | 7,098 | 32,000 |
| Total Taxes | 0 | 33,267 | 0 | 26,169 | 7,098 | 32,000 |
| Investment Income | 12 | 31 | 9 | 11 | 20 | 20 |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 | 7,250 |
| Total Revenue | <u>12</u> | <u>33,297</u> | <u>9</u> | <u>26,180</u> | <u>7,118</u> | <u>39,270</u> |
| Expense | | | | | | |
| Professional Srvcs | 0 | 30,316 | 0 | 22,011 | (8,305) | 49,610 |
| Other Services | 0 | 0 | 0 | 242 | 242 | 310 |
| Total Expense | <u>0</u> | <u>30,316</u> | <u>0</u> | <u>22,253</u> | <u>(8,063)</u> | <u>49,920</u> |
| <i>Excess (Deficiency)</i> | <u>\$12</u> | <u>\$2,981</u> | <u>\$9</u> | <u>\$3,926</u> | <u>(\$945)</u> | <u>(\$10,650)</u> |



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending January 2016

Facility Imp/Replacement Fund

| | <u>Current Month</u> | <u>Current Year-to-Date</u> | <u>Prior Year Month</u> | <u>Prior Year-to-Date</u> | <u>YTD Variance CY to PY Favorable (Unfav)</u> | <u>Annual Budget</u> |
|----------------------------|-------------------------|-----------------------------|---------------------------|---------------------------|--|-----------------------------|
| Revenue | | | | | | |
| Investment Income | 3,424 | 10,247 | 3,482 | 875 | 9,372 | 2,000 |
| Other Finan. Sources | 0 | 0 | (21,000) | 479,000 | (479,000) | 0 |
| Total Revenue | <u>3,424</u> | <u>10,247</u> | <u>(17,518)</u> | <u>479,875</u> | <u>(469,628)</u> | <u>2,000</u> |
| Expense | | | | | | |
| Capital Expenditures | 6,825 | 376,123 | 229,558 | 591,662 | 215,539 | 1,470,390 |
| Total Expense | <u>6,825</u> | <u>376,123</u> | <u>229,558</u> | <u>591,662</u> | <u>215,539</u> | <u>1,470,390</u> |
| <i>Excess (Deficiency)</i> | <u><u>(\$3,401)</u></u> | <u><u>(\$365,876)</u></u> | <u><u>(\$247,076)</u></u> | <u><u>(\$111,787)</u></u> | <u><u>(\$254,089)</u></u> | <u><u>(\$1,468,390)</u></u> |



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending January 2016

Land Cash Fund

| | <u>Current Month</u> | <u>Current Year-to-Date</u> | <u>Prior Year Month</u> | <u>Prior Year-to-Date</u> | <u>YTD Variance CY to PY Favorable (Unfav)</u> | <u>Annual Budget</u> |
|----------------------------|--------------------------|---------------------------------|-----------------------------|-------------------------------|--|----------------------|
| Revenue | | | | | | |
| Investment Income | 456 | 1,274 | 325 | 55 | 1,220 | 150 |
| Total Revenue | <u>456</u> | <u>1,274</u> | <u>325</u> | <u>55</u> | <u>1,220</u> | <u>150</u> |
| Total Expense | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <i>Excess (Deficiency)</i> | <u>\$456</u> | <u>\$1,274</u> | <u>\$325</u> | <u>\$55</u> | <u>\$1,220</u> | <u>\$150</u> |



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending January 2016

Equip & Vehicle Replacement

| | <u>Current Month</u> | <u>Current Year-to-Date</u> | <u>Prior Year Month</u> | <u>Prior Year-to-Date</u> | <u>YTD Variance CY to PY Favorable (Unfav)</u> | <u>Annual Budget</u> |
|----------------------------|----------------------|-----------------------------|-------------------------|---------------------------|--|----------------------|
| Revenue | | | | | | |
| Investment Income | 1,033 | 2,958 | 937 | (237) | 3,195 | 500 |
| Misc. Receipts | 0 | 4,400 | 10,788 | 19,214 | (14,814) | 15,000 |
| Other Finan. Sources | 0 | 128,000 | 0 | 100,000 | 28,000 | 128,000 |
| Total Revenue | <u>1,033</u> | <u>135,358</u> | <u>11,726</u> | <u>118,977</u> | <u>16,381</u> | <u>143,500</u> |
| Expense | | | | | | |
| Capital Expenditures | 5,270 | 310,813 | 24,704 | 378,170 | 67,357 | 366,200 |
| Total Expense | <u>5,270</u> | <u>310,813</u> | <u>24,704</u> | <u>378,170</u> | <u>67,357</u> | <u>366,200</u> |
| <i>Excess (Deficiency)</i> | <u>(\$4,237)</u> | <u>(\$175,455)</u> | <u>(\$12,978)</u> | <u>(\$259,193)</u> | <u>\$83,738</u> | <u>(\$222,700)</u> |



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending January 2016

Land Acquisition Fund

| | <u>Current Month</u> | <u>Current Year-to-Date</u> | <u>Prior Year Month</u> | <u>Prior Year-to-Date</u> | <u>YTD Variance CY to PY Favorable (Unfav)</u> | <u>Annual Budget</u> |
|----------------------------|----------------------|-----------------------------|-------------------------|---------------------------|--|----------------------|
| Revenue | | | | | | |
| Investment Income | 390 | 981 | 129 | 213 | 768 | 50 |
| Total Revenue | <u>390</u> | <u>981</u> | <u>129</u> | <u>213</u> | <u>768</u> | <u>50</u> |
| Total Expense | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <i>Excess (Deficiency)</i> | <u>\$390</u> | <u>\$981</u> | <u>\$129</u> | <u>\$213</u> | <u>\$768</u> | <u>\$50</u> |



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending January 2016

2010 Go Bonds

| | <u>Current Month</u> | <u>Current Year-to-Date</u> | <u>Prior Year Month</u> | <u>Prior Year-to-Date</u> | <u>YTD Variance CY to PY Favorable (Unfav)</u> | <u>Annual Budget</u> |
|----------------------------|----------------------|-----------------------------|-------------------------|---------------------------|--|----------------------|
| Revenue | | | | | | |
| Investment Income | 0 | 18 | 5 | 58 | (40) | 15 |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 | 50,000 |
| Total Revenue | <u>0</u> | <u>18</u> | <u>5</u> | <u>58</u> | <u>(40)</u> | <u>50,015</u> |
| Expense | | | | | | |
| Capital Expenditures | 0 | 287,524 | 20,087 | 253,771 | (33,753) | 605,150 |
| Total Expense | <u>0</u> | <u>287,524</u> | <u>20,087</u> | <u>253,771</u> | <u>(33,753)</u> | <u>605,150</u> |
| <i>Excess (Deficiency)</i> | <u>\$0</u> | <u>(\$287,507)</u> | <u>(\$20,082)</u> | <u>(\$253,713)</u> | <u>(\$33,793)</u> | <u>(\$555,135)</u> |



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending January 2016

Debt Service

| | <u>Current Month</u> | <u>Current Year-to-Date</u> | <u>Prior Year Month</u> | <u>Prior Year-to-Date</u> | <u>YTD Variance CY to PY Favorable (Unfav)</u> | <u>Annual Budget</u> |
|----------------------------|--------------------------|---------------------------------|-----------------------------|-------------------------------|--|----------------------|
| Revenue | | | | | | |
| Taxes | | | | | | |
| Property Taxes | 0 | 7,679,304 | 0 | 7,883,929 | (204,625) | 7,628,454 |
| Total Taxes | 0 | 7,679,304 | 0 | 7,883,929 | (204,625) | 7,628,454 |
| Investment Income | 263 | 1,859 | 132 | 507 | 1,352 | 1,500 |
| Intergovernmental | 0 | 54,305 | 0 | 63,537 | (9,232) | 54,159 |
| Other Finan. Sources | 0 | 25,795,622 | 0 | 1,295,844 | 24,499,778 | 1,970,622 |
| Total Revenue | 263 | 33,531,089 | 132 | 9,243,817 | 24,287,273 | 9,654,735 |
| Expense | | | | | | |
| Professional Svcs | 950 | 26,513,639 | 950 | 2,970 | (26,510,669) | 4,800 |
| Debt Service | 0 | 9,134,544 | 0 | 9,228,300 | 93,756 | 9,657,501 |
| Other Finan. Sources | 0 | (2,165,052) | 0 | 0 | 2,165,052 | 2,500 |
| Total Expense | 950 | 33,483,130 | 950 | 9,231,270 | (24,251,860) | 9,664,801 |
| <i>Excess (Deficiency)</i> | (\$687) | \$47,959 | (\$818) | \$12,547 | \$35,412 | (\$10,066) |

FINANCE AND ADMINISTRATION

Board of Trustees

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& Communications

Jon Michael
Director of
Information Technology

Jeff Palmquist
Senior Director
of Operations & Planning

Arlene Kallien
Executive Assistant

DATE: March 14, 2016

TO: Honorable Board of Trustees

FROM: Diana Erickson, Senior Director of Finance and Administration

RE: March 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 April.
- 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.

RECREATION

DATE: March 14, 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 February are provided below.

Month of February Location updates:

Vaughan Athletic Center

| | | | | | |
|---|--------|-----------------------------------|------------------|------------------------|------------------------|
| Fitness Center Scans | 28,693 | Group Exercise Class Participants | 6,481 | VAC Aquatic Park Scans | 3,828 |
| Personal Training Sessions | 232 | Café Sales | \$5,933 | # of Birthday Parties | 17 parties 239 kids |
| New Memberships Sold | 316 | Fieldhouse Membership Scans | 2,284 | Childcare Visits | 1,412 |
| Tennis Daily Fee & Point of Sale Revenue: | | | \$20,543.83 | | |
| Fall/Winter Tennis Program Participation / Revenue: | | | 997 participants | \$313,509 | |

Prisco Community Center

| Fitness / Rentals | #'s | Rentals, Programs & Peformances |
|--------------------------|------------|---|
| Fitness Center Scans | 457 | Cupid's Valentine Variety Show – 38 enterd/48 in attendance. |
| # of Rentals | 112 | Black History Month Celebration (MyTime) – hosted at Prisco on Wednesday, February 24 th – Over 400 students attended. |
| Total Rental Attendance | 3,437 | Friendly Center Club hosted is annual Presidents Day Celecration on Thursday, February 25 th . Speaker was an Lincoln impersonation. 115 members attended. |



Eola Community Center

| Fitness | #’s | Rentals | #’s |
|---|--------|--|-------|
| Fitness Center Scans | 12,570 | # of Rentals | 105 |
| New Memberships Sold | 99 | Total Rental Attendance | 4,757 |
| Open Gym Participation | 592 | Open Gym programs incl. Badminton, Basketball, Table Tennis, Volleyball | |
| 2016-17 Creative Play Preschool enrollment | 79 | Sports program registrations for winter session II | 200 |
| Early Childhood (in-house) program registrations for winter session II | 93 | Early Childhood (contractual) program registrations for winter session II | 78 |

Red Oak

| Reason for Visits | # of visitors |
|---|--|
| Walk-in Attendance | Approx. 1020 visitors in February |
| Naturalist in the Classroom School Visits | 200 students reached in February |
| Red Oak School Field Trips | No on-site field trips occurred in February |
| Family Programs at Red Oak & Lippold | Approx. 130 participants in scouts, family and birthday party programs in February |

Outdoor Athletics

March begins the 2016 season for outdoor athletics which means February has been filled with the detailed planning for the season. Staff met with USA Soccer, West Aurora High School, Aurora University, Fox Valley Freedom and Kickers Soccer Club to work on specific plans. A baseball/softball affiliate meeting was held at the Cole Center on February 18th at 6 p.m. with 13 affiliate members and 5 FVPD employees in attendance. The responses for outdoor mobile concessions were received on February 16, 2016 as well as portable toilet services on Feb 18, 2016. All responses are currently being evaluated by staff. The contract with Reulands Food Service for the concession building at the south diamonds of Stuart Sports Complex was renewed for another year. Concessionaire contracts were sent out to North Aurora Baseball Association

for Goodwin and Schneider and also to Aurora Fastpitch Softball Association for the north Stuart concession building.

| Blackberry Farm | |
|--------------------------|--------------------------|
| 2016 Reservations | # of Reservations |
| Corporate Picnics Booked | 9 |
| Field Trips Booked | 50 |

PARK POLICE

Board of Trustees

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Vice President

Cynthia Penne
Secretary

Rachel Ossyra
Treasurer

Chuck Anderson
Trustee

Theodia Gillespie
Trustee

Denny Wiggins
Trustee

DATE: March 14, 2016
TO: Honorable Board of Trustees
FROM: Mark Johnson, Chief of Police
RE: March Staff Report

Executive Team

Jim Pilmer
Executive Director

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

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 six vehicles and there are an additional six 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 advertising 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 percent 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 30 – December 2 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 1 . 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 25 a picnic was held at McCullough Park. Approximately 250 children were in attendance. Also in attendance were representatives from five 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.

Digital Footprint at-a-glance

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

Website Activity foxvalleyparkdistrict.org

- February saw a 4% boost in new visitors. This was attributable to the fitness/mobile campaign.
- Our Mission/Employment page saw a 30% lift – likely due to promotion of our Job Fair.
- Blackberry Farm saw a 51% increase year over year for the same period. Earlier promotion of the Barnyard Dash 5K could be a reason for this lift.

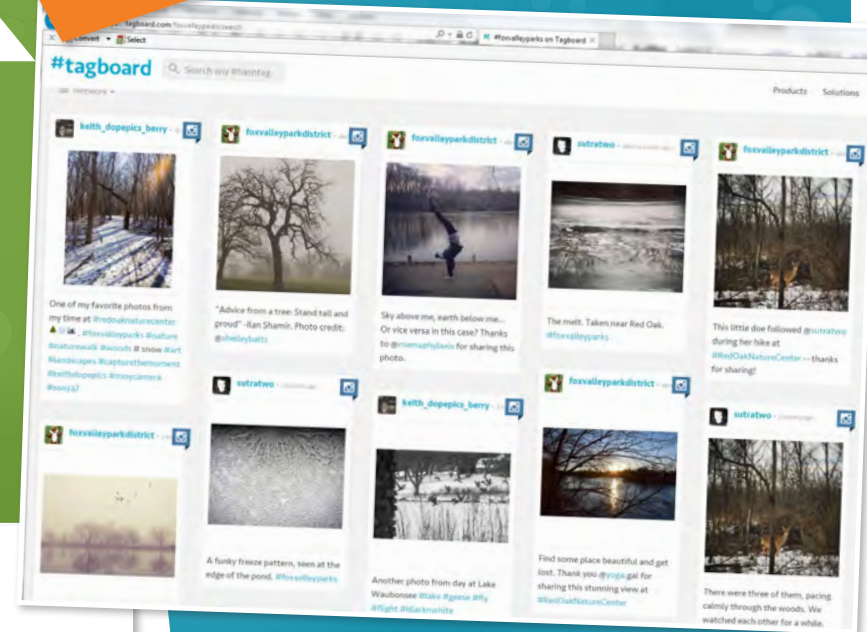
Social Connection: Social sharing bars and integrated feeds continue to pay off – Facebook referrals to the site were up 110% year over year.

51%
Barnyard Dash 5K

30%
Job Fair Promotion

4%
Fitness Campaign

Social Spotlight
Facebook, Twitter,
Instagram, YouTube



Constant Contact Timely Communication

| Subject | Open Rate |
|-----------------------------|-----------|
| Camp Guide Online | 17% |
| Job Fair 2016 | 19% |
| Garden Plots Reserve Notice | 29% |

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

◀ **Garden Plots:** Our Garden Plots reminder achieved a 29% Open Rate, a reminder that timely communications often trigger the desired response.

Instagram ▲

Though we've only been on Instagram for less than a year, the photo sharing site continues to be a growth platform for us – we recently crossed the **500 follower** threshold and look forward to grabbing the next 500 even quicker!

OPERATIONS AND PLANNING

Board of Trustees

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Denny Wiggins
Trustee

DATE: March 14, 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.
- In progress- Canterbury Park renovation concept plan.
- In progress- Meadow Lakes Park renovation concept plan.

Executive Team

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Arlene Kallien
Executive Assistant

- 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. Revised license agreement completed, pending Board of Trustee approval at the March 14 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- Bidding for the painting of the trellis, pending Board of Trustee approval at the March 14 Board meeting.
- 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.
 - In progress- Coordination with consultants on natural area management plans for 2016.

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.



February 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 | 4566:26 | 0 | 8829:39 |
| Facilities Maintenance | 0 | 1724:20 | 0 | 3372:36 |
| Parks Maintenance | 0 | 2850:33 | 0 | 5759:11 |
| Greenhouse | 0 | 574:22 | 0 | 1186:25 |
| Eola Community Center | 0 | 5581:07 | 0 | 11042:33 |
| Prisco Community Center | 0 | 3446:22 | 0 | 6856:50 |
| Vaughan Athletic Center | 0 | 8623:29 | 0 | 16780:06 |
| Outdoor Education | 0 | 909:25 | 0 | 1871:56 |
| Blackberry Farm | 0 | 868:41 | 0 | 1774:23 |
| Outdoor Aquatics | 0 | 0:00 | 0 | 108:46 |
| Police & Public Safety | 0 | 1956:06 | 0 | 4160:08 |
| TOTAL | 0 | 31100:51 | 0 | 61742:33 |

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;

None

OPERATIONS AND PLANNING

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Denny Wiggins
Trustee

DATE: March 14, 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

Executive Team

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Executive Assistant

BACKGROUND: The March, 2016 Significant Capital Projects Cost Summary report is 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 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) | | <p>\$20,000 VOM engineering review and inspection fee deposit.</p> <p>\$1,000 IDNR Floodway Construction permit fee.</p> <p>\$1,998 Kane-DuPage Soil & Water Conservation District permit fee</p> | | |
| 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 | | | | |

**UPCOMING PROJECT BID OR
REQUEST FOR PROPOSAL (RFP) SCHEDULE**

| Project | Anticipated Bid/RFP Release Date | Anticipated Bid/Project Award Date |
|---|---|--|
| Eola Community Center Men's Locker Room Renovation | February 18 | March 14 |
| Vaughan Athletic Center parking lot paving overlay | February 18 | March 14 (pending Board of Trustee approval of project in FY 2016 budget) |
| Eola Community Center parking lot asphalt overlay | March 18 | April 11 |
| Stuart Sports Complex North parking and drive (west side) asphalt overlay | March 18 | April 11 |
| Asphalt trails revitalization | March 18 | April 11 |
| Washington Park playground renovation | April 14 | May 9 |
| Schneider ball field renovation | May 19 | June 13 |

OPERATIONS AND PLANNING

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Denny Wiggins
Trustee

DATE: March 14, 2016

TO: Jim Pilmer, Executive Director

FROM: Jeff Palmquist, Senior Director of Operations and Planning

RE: License Agreement between the Fox Valley Park District and City of Aurora for Animal Control and Care Facility parking lot expansion.

Executive Team

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Executive Director

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At the October 19, 2015, meeting of the Fox Valley Park District Board of Trustees, the Board approved the license agreement between the Fox Valley Park District and the City of Aurora regarding the expansion of the Animal Control and Care Facility parking lot. This agreement allows the City to expand the Animal Control parking lot onto adjacent Park District property by 20 feet (see attached agreement and exhibit). By utilizing the 20' deep License Agreement Area that lies across the northern edge of District property, the Animal Control facility can efficiently construct head-in parking stalls along the south side of its existing parking lot drive and gain as many as 20 parking spaces with minimal impact to Park District property. In exchange for this minor encroachment across District property, the City has agreed to allow park patrons access to this parking lot.

The term of the agreement, as approved by the Fox Valley Park District Board of Trustees, is ten years (with renewal periods to be determined by mutual agreement). However, as the City administration has completed its review of the agreement, the City is asking for the initial term be lengthened to twenty years instead of ten years. Park District staff has no issues with this revision.

I recommend to the Board of Trustees to approve the revised agreement between the Fox Valley Park District and the City of Aurora for Animal Control and Care Facility parking lot expansion.

EXECUTIVE DIRECTOR'S REPORT

March 2016



On Feb. 1 Executive Director Jim Pilmer met with Bill Pfeifer from Aurora Fastpitch Softball Association to learn about our affiliate relationship.

On Feb. 2 Executive Director Jim Pilmer met with Village of North Aurora Officials to participate in a community study for future village planning.

On Feb. 5 Executive Director Jim Pilmer met with Jim Tourloukis, GM of Billy Casper Golf for 2016 season planning.

On Feb. 10 Executive Director Jim Pilmer attended the Monthly Supervisors meeting.

On Feb. 12 Executive Director Jim Pilmer, Jamie Ijams, Dan Leahy and Cathy Schwieger met with Chrissie Howorth of VNA Health Care to discuss a collaborative partnership with concepts for serving clients/citizens who are medically and recreationally underserved.

® On Feb. 16 Executive Director Jim Pilmer attended the monthly Aquatics Board meeting chaired by Trustee Ossyra.

® On Feb. 16 Executive Director Jim Pilmer met with First Tee president, vice president and treasurer to discuss the finances of the program. Executive Director Pilmer attended subsequent meetings on Feb. 17, Feb. 24 and Mar. 2 due to their operational plan.

® On Feb. 17 Executive Director Jim Pilmer attended the Golf for Kids Planning Committee meeting.

On Feb. 17 Executive Director Jim Pilmer and Jamie Ijams met with Scot Thurman, director of youth services for Aurora Township, for a discussion on a youth canoe/kayak program they would like to consider in partnership.

On Feb. 19 Executive Director Jim Pilmer, Jon Michael, Debbie Smith, Trustee Wiggins and Chairman Vaughan attended the annual Breaking Free

Recognition Breakfast in support of our partnership to the agency.

On Feb. 19 Executive Director Jim Pilmer and Chairman Vaughan met with Carolyn Nagle, executive director of the Fox Valley Special Recreation Association, for a discussion about space needs.

On Feb. 22 Executive Director Jim Pilmer and Jamie Ijams met with Paul Heinkel, activity director for Senior Services Associates, Inc., for a discussion of joint recreational activities with FVPD senior groups.

On Feb. 22 Executive Director Jim Pilmer met with Michael Meyer, executive director of the Fox Valley United Way, for a discussion about United Way mission and the SPARK (Strong, Prepared, And Ready for Kindergarten) initiative for Early Childhood Education.

® On Feb. 23 Executive Director Jim Pilmer and Senior Staff, along with Trustees, attended the Annual Fox Valley Special Recreation Association Legislative Breakfast at the Vaughan Center.

On Feb. 24 Executive Director Jim Pilmer, Trustee Gillespie and Trustee Penne attended the Black History Month After School Program at the Prisco Community Center. The program was a music history lesson from native Africa to the present day United States music culture.

On Feb. 26 Executive Director Jim Pilmer met with Terry Olah, executive VP/CFO, and Kimberly B. Keating, executive vice president of Alarm Detection Systems, Inc., to discuss support for the Fox Valley Park Foundation Golf for Kids Event on June 29.

(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 Feb. 26 Trustees Ossyra, Penne, Gillespie and Alexandrou joined staff Jeremy Anderson, information technology manager, Ivan Chambers, Eola Community Center facility manager and Executive Director Jim Pilmer at the African American Heritage Advisory Board of Aurora Black History Month Dinner at the Gaslight Manor.

DATES TO REMEMBER

March 14—Fox Valley Park Foundation Meeting

March 14—Board of Trustees Meeting

March 18—Quad County

Women's Empowerment Summit

March 29—Special Board Meeting/Workshop

FINANCE & ADMINISTRATION

Board of Trustees

Robert Vaughan
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Chuck Anderson
Trustee

Theodia Gillespie
Trustee

Denny Wiggins
Trustee

DATE: March 14, 2016

TO: Jim Pilmer, Executive Director

FROM: Diana Erickson, Sr. Director of Finance & Administration

RE: Fund Balance Policy

Executive Team

Jim Pilmer
Executive Director

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Senior Director of
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Arlene Kallien
Executive Assistant

The current Fund Balance Policy was approved by the Board in 2012. This policy served as good general informational document for the District. The current best practice of the Governmental Finance Officers Association (GFOA) and Fred Lantz at Sikich recommends targeting unassigned fund balances in the General and Recreation Funds.

The recommendation includes targeting the unassigned fund at no less than three months or 25% and no more than six months or 50% unless approved by the Board of Trustee, Executive Director and or Chief Fiscal Officer. In addition, the Illinois Compiled Statutes (70 ILCS 1205/5-1) allows for any excess funds not pledged or allocated for a specific purpose to be transferred into a Capital Development Fund. This Capital Development Fund can accumulate these excess funds for future capital needs for Board of Trustee approval.

By isolating the capital expenditures to primarily one fund, budgeting and tracking of these projects will become more evident. It will also aid in the isolation of the operating expenditures for our Corporate and Recreation Funds. By creating the Capital Fund it will eliminate two of our funds which were intended for capital projects but do not meet the same transparency, requirements and compliance that this new fund would provide.

I recommend to the Board of Trustees approval of the Fund Balance Policy.

Fund Balance Policy

A. Statement of Purpose

The purpose of this policy is to establish fund balance classifications, principles and parameters that establish fund balance targets which will be defined at the beginning of each budget period. This policy is to provide a process by which we obtain financial stability, cash flow for operations, and the assurance that the District will be able to respond to emergencies with fiscal strength and sustainability. It is anticipated that unexpected situations may cause the Park District to fall below the minimum level, at which point certain steps will be followed to correct the deficiency.

The fund balance will be composed of three primary categories:

- 1) Nonspendable Fund Balance
- 2) Restricted Fund Balance
- 3) Unrestricted Fund Balance
 - Committed
 - Assigned
 - Unassigned

B. Definitions

Governmental Funds - are used to account for all or most of the District's general activities, including the collection and disbursement of restricted or committed monies (special revenue funds), the funds restricted, committed, or assigned for the acquisition or construction of capital assets (capital projects funds) and the funds restricted, committed, or assigned for the servicing of long-term debt (debt service funds). The general (corporate) fund is used to account for all activities of the District not accounted for in some other fund.

Fund Balance – the difference between assets and liabilities in a Governmental Fund.

Nonspendable Fund Balance – the portion of a Governmental Fund's fund balance that is not available to be spent, either short-term or long-term, in either form or through legal restrictions (e.g., inventories, prepaid items, long-term loans, endowments).

Restricted Fund Balance - the portion of a Governmental Fund's fund balance that is subject to external enforceable legal restrictions (e.g., creditors, grantors, contributors and property tax levies).

Unrestricted Fund Balance is made up of three components:

Committed Fund Balance - the portion of a Governmental Fund's fund balance where the constraint on spending the fund balance is self-imposed by formal action of the highest level of decision making authority (Board of Trustees).

Assigned Fund Balance - the portion of a Governmental Fund's fund balance constrained by the Park District's intent to use fund balance for a specific purpose.

Unassigned Fund Balance - available expendable financial resources in a governmental fund that are not the object of tentative management plans (i.e. assignments). Positive fund balance can only be recorded in the General Fund.

C. Fund Balance Philosophy

It is the Park District's philosophy to support long-term financial strategies, where fiscal sustainability is its first priority, while also building funds for future growth. It is essential to maintain adequate levels of fund balance to mitigate current and future risks (e.g., revenue shortfalls and unanticipated expenditures) and to ensure stable tax rates. Fund balance levels are also a crucial consideration in long-term financial planning.

D. Scope

This policy establishes the hierarchy of fund balance. Credit rating agencies carefully monitor levels of fund balance and unassigned fund balance in the Corporate (General) fund to evaluate the Park District's continued creditworthiness.

E. Minimum Unrestricted Fund Balance Levels

This Policy applies to the Park District's governmental funds as follows:

General Fund - The General Fund is comprised of the Corporate Fund.- The Corporate Fund is used to account for most of the day-to day operations of the District which are generally financed from property taxes and other general revenues.

1. Each year a portion of the spendable fund balance will be determined as follows:
 - a. Restricted – A portion of the fund balance will be restricted based on the amount of unspent property tax revenue at fiscal year-end.
 - b. Committed – A portion of the fund balance may be committed through formal action of the Board of Trustees either through a resolution or ordinance.

- c. Assigned – A portion of the fund balance may be assigned to the intended use of resources. The assigned fund balance may be established by the Board of Trustees and/or the Executive Director or Director of Finance.
- d. Unassigned – The unassigned fund balance will be reviewed annually during the budget process. The General Fund unassigned targeted fund balance should represent no less than three months (25%) and no more than six months, or an estimated 50%, of annual budgeted expenditures unless approved by the Board of Trustees and/or Executive Director and/or the Chief Fiscal Officer (Director of Finance & Administration). Balances in excess of 50% of annual budgeted expenditures may be transferred to the Capital Projects Fund or the Recreation Fund, if needed. Park District Code (70 ILCS 1205/5-1) determines that “any funds on hand at the end of the fiscal year that are not pledged for or allocated to a particular purpose may, by action of the board of commissioners, be transferred to a capital improvement fund and accumulated therein, but the total amount accumulated in the fund may not exceed 1.5% of the aggregate assessed valuation of all taxable property in the park district.” It may take more than one levy cycle to ensure that the fund is operating in the proper range.

Special Revenue Funds - Special revenue funds are used to account for and report the proceeds of specific revenue sources that are legally restricted or committed to expenditure for specified purposes other than debt service or capital projects. Financing for most special revenue funds is provided by a specific annual property tax levy. In some cases, financing is received from admissions, fees and charges for programs and activities. These proceeds are devoted exclusively to the purposes of which the special tax was authorized. Fund balances in special revenue funds (other than the Recreation Fund) are derived from property taxes and are therefore legally restricted to the purpose of the fund. Additionally, per state statute, Museum Fund program revenue is legally restricted to the purpose of the Museum Fund. The Liability Fund which provides for the district’s overall risk management and tort judgments is considered to be included in this category of special revenue funds.

Playground and Recreation Fund – This fund is used to account for recreation, communication and marketing efforts for the District’s general recreation programs and leisure experiences. Financing is provided from fees and charges for programs and activities and an annual property tax levy. Any accumulation of fund balance other than the deferred property tax is considered attributable to fees and charges. The target range is no less than three months (25%) and no more than six months (50%) of annual budgeted expenditures unless approved by the Board of Trustees and/or Executive Director and/or the Chief Fiscal Officer (Director of Finance & Administration). Park District Code (70 ILCS 1205/5-1) determines that “any funds on hand at the end of the fiscal year that are not pledged for or allocated to a particular purpose may, by action of the board of commissioners, be transferred to a capital improvement fund and accumulated therein, but the total amount accumulated in the fund may not exceed 1.5% of the aggregate assessed valuation of all taxable property in the park district.” The property taxes levied to support the fund will be adjusted to ensure that it operates

within the target range. It may take more than one levy cycle to ensure that the fund is operating in the proper range. Balances above the maximum may be transferred to any other fund.

1. Each year a portion of the spendable fund balance will be determined as follows:

- a. Restricted – A portion of the fund balance may be restricted based on constraints imposed by creditors (use of bond proceeds, fund for repayment of bonds), grantors (use of grant funds), contributors (e.g., donors), or laws or regulations by other governments (e.g., compiled statutes).
- b. Committed – A portion of the fund balance may be committed through formal action of the Board of Trustees either through a resolution or ordinance and must be board adopted prior to the end of the fiscal year.
- c. Assigned – A fund balance goal is annually adopted by the Board of Trustees in order to provide for financial stability. The remaining fund balance will be assigned to future operations and improvement for recreation programs

Liability Fund - The Liability Insurance Fund is a fund that accounts for the operation of the Park District's insurance and risk management activities. This fund records the insurance expenditures. Financing is provided from an annual property tax levy, the proceeds of which can only be used for this purpose. Fund balances in this fund are therefore legally restricted to the purpose of the fund.

1. The targeted restricted fund balance of the Liability Fund shall be calculated as follows:

- a. Restricted – A portion of the fund balance may be derived from property taxes and therefore legally restricted to the purpose of the fund.
- b. Committed – A portion of the fund balance may be committed through formal action of the Board of Trustees either through a resolution or ordinance and must be board adopted prior to the end of the fiscal year.
- c. Assigned – A fund balance goal is annually adopted by the Board of Trustees in order to provide for financial stability.

Museum Fund – This fund accounts for the activity of the Outdoor Education programs at the Red Oak Nature Center and Blackberry Farm facilities. Additionally, it is used to account for revenues derived from a specific annual property tax levy and expenses of these monies for the maintenance and operations of the Museum. Per state statute, Museum Fund program revenue is legally restricted to the purpose of the Museum Fund.

1.The targeted restricted fund balance of the Museum Fund shall be calculated as follows:

- a. Restricted – A portion of the fund balance may be derived from property taxes and therefore legally restricted to the fund. A portion of fund balance may also be restricted based on constraints imposed by contributors (e.g., donors), or grantors (use of grant funds).
- b. The remaining restricted fund balance for this fund will be targeted at a minimum level that is annually adopted by the Board of Trustees in order to provide for financial stability.

Fox Valley Special Recreation Association Fund – The purpose of this fund is to supply the necessary resources to provide recreational programs for individuals with special needs and disabilities, and accounts for revenues derived from a specific annual property tax levy and expenditures of these monies.

1.The targeted restricted fund balance of the Fox Valley Special Recreation Association Fund shall be calculated as follows:

- a. Restricted – A portion of the fund balance may be derived from property taxes and therefore legally restricted to the purpose of the fund.
- b. The remaining restricted fund balance for this fund will be targeted at a minimum level that is annually adopted by the Board of Trustees to provide for financial stability.

IMRF Fund – This fund accounts for the District’s annual contributions to the qualified retirement plan for IMRF-designated employees. Revenues are provided by a specific annual property tax levy which produces a sufficient amount to pay the Park District’s contributions to the fund on behalf of the Park District’s employees. Fund balances in this fund are derived from property taxes and are therefore legally restricted to the purpose of the fund.

1.The targeted restricted fund balance of the IMRF Fund shall be calculated as follows:

- a. Restricted – A portion of the fund balance may be derived from property taxes and therefore legally restricted to the purpose of the fund.

Audit Fund – The purpose of this fund is to provide financial resources to be used to prepare and publish the Comprehensive Annual Financial Report which is mandated by State statute. Financing is provided from an annual property tax levy, the proceeds of which can only be used for this purpose. Fund balances in this fund are derived from property taxes and are therefore legally restricted to the purpose of the fund.

1.The targeted restricted fund balance of the Audit Fund shall be calculated as follows:

- a. Restricted – A portion of the fund balance may be derived from property taxes and therefore legally restricted to the purpose of the fund.
- b. The remaining restricted fund balance for this fund will be targeted at a minimum level that is annually adopted by the Board of Trustee in order to provide for financial stability.

Park Police and Public Safety Fund – This fund accounts for the funding and uses of resources for the District’s public safety program to ensure guests have a safe and enjoyable environment while using District facilities, trails, parks and programs. Financing is provided from an annual property tax levy and are therefore legally restricted to the purpose of the fund.

1.The targeted restricted fund balance of the Park Police and Public Safety Fund shall be calculated as follows:

- a. Restricted – A portion of the fund balance may be derived from property taxes and therefore legally restricted to the purpose of the fund. A portion of the fund balance may be also be restricted based on constraints imposed by grantors (use of grant funds), contributors (e.g., donors), or laws or regulations by other governments (e.g., compiled statutes).
- b. The remaining restricted fund balance for this fund will be targeted at a minimum level that is annually adopted by the Board of Trustees to provide for financial stability.

Federal Insurance Compensation Act (FICA) Fund – This fund accounts for the District’s contributions for Social Security and Medicare for all employees. Financing is provided from an annual property tax levy and are therefore legally restricted to the purpose of the fund.

1.The targeted restricted fund balance of the Federal Insurance Compensation Act (FICA) Fund shall be calculated as follows:

- a. Restricted – A portion of the fund balance may be derived from property taxes and therefore legally restricted to the purpose of the fund.
- b. The remaining restricted fund balance for this fund will be targeted at a minimum level that is annually adopted by the Board of Trustees in order to provide for financial stability.

Family Aquatics Fund – The District and The City of Aurora jointly operate two outdoor aquatic facilities and this fund accounts for the financial activity of these programs and service, pursuant to the intergovernmental agreement, the revenues are restricted to

support the operations of the aquatics facilities. Financing is provided from fees and charges for programs and activities.

1. The targeted restricted fund balance of the Family Aquatics Fund shall be calculated as follows:

- a. Restricted – A portion of the fund balance may be restricted based on constraints imposed by creditors (use of bond proceeds, fund for repayment of bonds), grantors (use of grant funds), contributors (e.g., donors), or laws or regulations by other governments (e.g., compiled statutes).
- b. The remaining restricted fund balance for this fund will be targeted at a minimum level that is annually adopted by the Board of Trustees in order to provide for financial stability.

Debt Service Fund – This fund accounts for the accumulation of resources for and the payment of principal, interest and finance charges for bonded debt.

- a. Restricted – A portion of fund balance may be derived from property taxes and therefore are legally restricted to the purpose of the fund.
- b. Assigned – An accumulation in fund balance derived from interest income in the fund will be transferred to the General Fund on an annual basis.

Capital Projects Funds – These funds are established to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays including the acquisition or construction of capital facilities and other capital assets, excluding those types of capital related outflows financed by proprietary funds.

The Park District has multiple Capital Projects funds. These funds' fund balance will be considered restricted, committed, or assigned depending on the intended source/use of the funds.

Flow Assumptions

Some projects (funds) are funded by a variety of resources, including both restricted and unrestricted (committed, assigned and unassigned). When restricted funds exist, those funds are used first, then unrestricted. For unrestricted funds, committed funds are used first, then assigned, then unassigned.

Authority

- a. Committed Fund Balance – A self-imposed constraint on spending the fund balance must be approved by ordinance or resolution of the Board of Trustees. Any modifications or removal of the self-imposed constraint must use the same action used to commit the fund balance and must be board adopted prior to the end of the fiscal year. Formal action to commit fund

balance must occur before the end of the fiscal year. The dollar amount of the commitment can be determined after year end.

- b. Assigned Fund Balance – A self-imposed constraint on spending the fund balance based on the Park District's intent to use fund balance for a specific purpose. The authority may be delegated to the Executive Director and/or the Director of Finance & Administration.

OPERATIONS AND PLANNING

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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

DATE: March 14, 2016

TO: Jim Pilmer, Executive Director

FROM: Jeff Palmquist, Senior Director of Operations and Planning

RE: Eola Community Center men's locker room renovation bids

An initiative identified in the District's 2015-16 budget is to renovate the men's locker room at the Eola Community Center. A total of \$200,000 is allocated for this construction. The proposed improvements are consistent with the renovation of the women's locker room, completed a couple of years ago. The scope of work generally includes replacing the existing lockers with new, larger wooden lockers, upgrading the shower fixtures, installing new toilet and shower partitions and new counter tops, installing a new ceiling with new tiles and LED lighting replacing the existing florescent lights, replacing the floor and wall tile, adding carpet squares, adding a new storage area, and painting.

The bid opening for the men's locker room renovation was conducted on March 3. The results of the bid opening are provided below:

| <u>Bidder</u> | <u>Base Bid</u> |
|--|-----------------|
| Builders Land, Inc., Arlington Heights | \$189,500 |
| Reinhert Structures, Yorkville | \$214,000 |
| G. Fisher, Aurora | \$236,790 |
| RC Wegman, Aurora | \$264,285 |
| LJ Dodd Construction, Oswego | \$278,000 |

Staff concludes that the bid submitted by Builders Land, Inc. is the lowest responsive, responsible bid following a review of their bid submission, a thorough scoping meeting with the owner and an extensive check of references, including the Forest Preserve District of DuPage County (Danada House renovation), DuPage Airport Authority (terminal building interior renovation), Geneva Park District (administration office restroom renovation), and the Village of Glencoe (public library renovation). While Builders Land will self-perform much of this work, they

will be subcontracting with two Aurora based firms- Cannonball Plumbing and Lewis Electric and Contracting.

I recommend to the Board of Trustees to approve the bid submitted by Builders Land, Inc. for the renovation of the men's locker room at the Eola Community Center in the amount of \$189,500.00.

OPERATIONS AND PLANNING

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Denny Wiggins
Trustee

DATE: March 14, 2016

TO: Jim Pilmer, Executive Director

FROM: Jeff Palmquist, Senior Director of Operations and Planning

RE: Vaughan Athletic Center Parking Lot Asphalt Renovation Bids

An initiative of the District identified in FY 2016 is to overlay the Vaughan Athletic Center parking lot with a new asphalt surface. Funding is not provided until the new fiscal year starts on May 1, and the construction of this project is to coincide with the Vaughan Center operations schedule to minimize disruption to patrons. However, staff bid this project early in the calendar year to secure the best pricing. The low bid submitted by Abbey Paving Company, Inc. compares very favorably to the \$250,000 budget line item allocation.

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Arlene Kallien
Executive Assistant

The bid opening for the parking lot asphalt renovation work at the Vaughan Athletic Center was conducted on March 2. The results are as follows:

| <u>Bidder</u> | | <u>Base Bid</u> |
|----------------------------------|-------------------|-----------------|
| Abbey Paving Co. | Aurora, IL | \$161,943.00 |
| Geneva Construction | Aurora, IL | \$166,166.00 |
| Accu-Paving | Broadview, IL | \$167,200.00 |
| Builders Paving | Hillside, IL | \$173,484.00 |
| J & R 1st in Asphalt, Inc. | Hickory Hills, IL | \$175,559.00 |
| Schroeder Asphalt Services, Inc. | Marengo, IL | \$178,234.30 |
| M & J Asphalt Paving Co., Inc. | Cicero, IL | \$200,782.00 |
| Evans and Sons Blacktop, Inc. | West Chicago, IL | \$214,175.00 |

The scope of the project consists of adding a 1-1/2" asphalt surface overlay over the entire parking lot and access drives, with the exception of the newer upper parking lot. The low bid submitted by Abbey Paving has been reviewed by staff and is deemed to be the most responsive, responsible bid. Abbey Paving has worked well for the District in the past on numerous projects.

I recommend to the Board of Trustees to approve the bid submitted by Abbey Paving, Inc., Aurora, Illinois for the renovation of the Vaughan Athletic Center parking lot in the amount of \$161,943.00.

OPERATIONS AND PLANNING

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Director of
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Jeff Palmquist
Senior Director
of Operations & Planning

Arlene Kallien
Executive Assistant

DATE: March 14, 2016

TO: Jim Pilmer, Executive Director

FROM: Jeff Palmquist, Senior Director of Operations and Planning

RE: Eola Community Center pergola painting bids

For some time, staff has explored options for the renovation of the Eola Community Center pergola. However, due to the significant cost and time involved with re-construction and/or replacing the existing wood material with composite or aluminum, staff has proposed painting the structure to provide guests with an immediate significant improvement in the appearance of the pergola. Because the cost of this work exceeds \$20,000, staff bid this painting. The scope of the work includes painting the concrete columns and steel I-beams in addition to the overhead wooden members.

The bid opening for the pergola painting work was conducted on March 2. The results are as follows:

| <u>Bidder</u> | <u>Base Bid</u> |
|---|-----------------|
| K & J Painting, Geneva | \$34,880 |
| Nedrow Decorating, Inc., Aurora | \$45,724 |
| Continental Construction, Evanston | \$68,000 |
| ATP Enterprise Group, Northfield | \$71,000 |
| Capital Painting and Decorating, Inc., Naperville | \$95,345 |

The assessment of staff following a review of the bid submittal, scoping meeting with the contractor, and a reference check is that K & J Painting submitted the lowest responsive, responsible bid. K & J has worked for the City of Aurora, painting the interior areas of the new headquarters, and for Waubonsie Community College, painting the interior areas of the downtown Aurora campus. These references provided very positive recommendations.

I recommend to the Board of Trustees to approve the bid submitted by K & J Painting for the painting of the Eola Community Center pergola in the amount of \$34,880.00.

OPERATIONS AND PLANNING

DATE: March 14, 2016

TO: Jim Pilmer, Executive Director

FROM: Jeff Palmquist, Senior Director of Operations and Planning

RE: Kluber, Inc. architectural services proposal for Fox Valley Park District Police and Public Safety facility relocation.

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After ten years of occupancy of the old Village of Montgomery Police Station on South Broadway, the Fox Valley Park District's Police and Public Safety facility is facing growing obsolescence. According to the District's 2014 ADA Transition Plan, the cost to remedy all of the ADA non-compliances is approximately \$599,000. Additionally, with limited garage capabilities, many of the District's vehicles are not under roof. Facing these challenges, while having additional opportunity for operational expansion at the Cole Center following the District's purchase of additional land at the rear of the site, staff has proposed to initiate the process of relocating police and public safety operations to the Cole Center. The scope of this relocation would consist of retrofitting a portion of the large operations storage area and adjacent corridor into additional office space, and constructing a free standing garage building to the north of the Cole Center building that would house up to twelve vehicles and ancillary storage.

Based on the District's successful existing relationship with Kluber, Inc. and their ability to produce pragmatic and budget-conscious, yet creative architectural and mechanical engineering solutions for the District, staff has asked Kluber to provide a proposal for design services related to the police and public safety relocation. This proposal is attached for review. Architectural fees for new construction typically range from approximately 8-1/2% to 10% or more of construction costs. Fees for remodeling design work are typically higher. The Kluber proposal is in the 10%-11% range based on our initial funding allocation of \$300,000 for FY 2016. Included in Kluber's scope is programming/interviews which are typically extra. The proposal also includes civil engineering (primarily to address storm water issues relating to the addition of garage/ impervious surface). Although the proposal also notes that construction services would be billed hourly as an extra, with the District's in-house capabilities, staff should not need much assistance with the bidding/construction administration.

I recommend to the Board of Trustees to approve the proposal submitted by Kluber, Inc. for architectural services for the police and public safety facility relocation in the lump sum amount of \$33,510.00.

March 8, 2016

Jeff Palmquist
Senior Director of Operations and Planning
Fox Valley Park District (FVPD)
101 W. Illinois Ave.
Aurora, IL 60504

Re: Cole Center Outbuilding and Remodeling - Revised
Kluber, Inc. Proposal No. 160210.01

Dear Mr. Palmquist:

Thank you for the opportunity to present this Proposal for Professional Services for the above referenced Project. It is our understanding that the Project consists of the construction of a cold storage outbuilding at Cole Center address to house FVPD police vehicles and other misc. cold storage items and remodeling of portions of Cole Center to accommodate relocation of the FVPD police functions to the Cole Center property and to accommodate two new administrative positions.

OVERVIEW OF PROJECT SCOPE

The Project consists of Construction of a cold storage building to house 11 police vehicles and other misc. items; FVPD has purchased land adjacent to Cole Center property to north that may be used for this purpose. Remodeling of portions of the Cole Center administrative and high-bay storage areas to 1) accommodate an office suite for the FVPD police, and 2) create office space for new Development Coordinator and Procurement Officer positions. The pole-barn-type cold storage building, primarily to house police vehicles, but may also be used as storage space for items dislocated from Cole Center to make room for police office suite buildout.

INITIAL INFORMATION

- Kluber will assist the Owner in establishing the budget for the Cost of the Work. The Cost of the Work is the total cost to construct all elements of the Project designed or specified by Kluber, Inc.; it does not include A/E fees, land acquisition costs, permit fees, utility service connection or activation fees, financing costs, contingencies for changes in the Work, or other soft costs that are the responsibility of the Owner.
- The anticipated Project schedule is to begin the design process upon approval of proposal. Substantial completion is desired to be October 1, 2016, but may be extended as mutually agreed, based on project process needs.
- The intended Project delivery method is a single contract for General Construction; single bid package.
- The Owner's representative for the Project will be Jeff Palmquist.
- Kluber, Inc.'s representative for the Project will be Clayton Haldeman.

The foregoing is based on our meeting with you on 2/10/16.

SERVICES

Kluber, Inc. proposes to provide usual and customary architectural and engineering Services for the Project as set forth in the standardized *AIA B105 - 2007 Standard Form of Agreement Between Owner and Architect for a Residential or Small Commercial Project*, and in accordance with the general understandings applicable to our relationship with you, with limitations as follows:

Design Phase:

- Casual visual survey of project area to document and measure existing conditions.
- Review of original construction documents to resolve original design to existing conditions.
- Interview responsible FVPD personnel to develop program for new office suite and new outbuilding.
- Meet w/Jeff Palmquist and other Cole Center staff as required to program additional Cole center office positions and new outbuilding.
- Prepare SD/DD documents for FVPD review and comment.
- Prepare SD/DD preliminary opinion of probable costs for FVPD review and comment.
- Revise the above documents in accordance with review comments and secure FVPD approval.
- Prepare technical drawings and specifications based on approved SD/DD submittal for FVPD review and comment.
- Finalize technical drawings and specifications based on FVPD review comments, for incorporation into FVPD's bidding documents, with front end by FVPD.
- Final review meeting with Owner for approval of finalized drawings and specifications prior to bidding.
- Complete permit application for City of Aurora and submit technical drawings and specifications for permit.
- Respond to permit review comments from City of Aurora (if required).
- Provide an updated, detailed cost estimate.
- Civil Engineering Services will be provided by EEI through the Design Phase only.
 - Topographic survey not included and is to be provided by the Owner.
 - Attendance at one design meeting is included.
 - Services include: Stormwater management, improvement plans and specifications sufficient to permit, bid and construct the project.

Bidding Phase:

- Limited Services include:
 - Assist FVPD in responding to contractor questions during bidding.
 - Issue revision information to FVPD for addenda to be prepared by FVPD (if required).
- Attendance at pre-bid meeting is not included but can be provided as an Additional Service, if requested.

Construction Administration Phase:

- Limited Services include:
 - Assist FVPD in responding to Contractor questions.
 - Assist FVPD in performing up to two (2) reviews of each construction submittal.
 - Services will be performed on an hourly basis with the not to exceed amount noted below. If this amount is reached, Services will stop unless additional time is authorized by FVPD.
- Site visits and meeting attendance are not included but can be provided as Additional Services, if requested.

ADDITIONAL SERVICES

Additional Services are not included in the Services described above, but may be required for the Project or specifically requested by FVPD.

COMPENSATION

Kluber, Inc. proposes to provide the Services described above for the lump sum fees noted below. Kluber, Inc. proposes to provide the Bidding and Construction Administration Services Phase work on an hourly basis, not to exceed the amount indicated below.

Kluber, Inc. proposes to provide the Additional Services described above for the fees scheduled below.

Compensation for Services and Additional Services does not include the services of other independent professionals, associates, or other consultants. If they are required, our fee will be increased by the direct costs of those services multiplied by a factor of 1.15 for overhead, coordination and management of the delivery of those services.

Our billing for Services will be based on progress of the work performed and is outlined as follows:



Services:

| | |
|---------------------------------|-------------------|
| Design Phase (Kluber) | \$29,810.00 |
| Design Phase (EEI) | <u>\$3,700.00</u> |
| Total Design Services Fee:..... | \$33,510.00 |

Bidding & Const. Admin. Services, when authorized..... Hourly Rates listed below

Additional Services:

| | |
|---|-------------------------------|
| As requested | Hourly Rates listed below |
| Additional Civil Engineering Meetings | \$500.00 per meeting |
| Civil Engineering CA Services..... | At EEI Published Hourly Rates |

Reimbursable Expenses incurred in connection with our services will be charged on the basis of cost, without additional markup. Anticipated reimbursable expenses for this project include expedited courier services, printing and plotting, document reproduction, premiums for professional liability insurance in excess of usual and customary coverage and models, renderings or professional photography, and are anticipated not to exceed \$450.00.

Changes in services, when authorized, will be charged on an hourly rate as scheduled hereafter and amended annually in accordance with our hourly rate schedule (2016):

| Kluber Architects + Engineers Staff | Hourly Rate |
|--|--------------------|
| Principal..... | \$225.00 |
| Project Manager..... | \$175.00 |
| Project Mechanical Engineer III..... | \$165.00 |
| Project Mechanical Engineer II..... | \$140.00 |
| Project Mechanical Engineer I..... | \$115.00 |
| Project Electrical Engineer III..... | \$165.00 |
| Project Electrical Engineer II..... | \$140.00 |
| Project Electrical Engineer I..... | \$115.00 |
| Project Structural Engineer III..... | \$165.00 |
| Project Structural Engineer II..... | \$140.00 |
| Project Structural Engineer I..... | \$115.00 |
| Project Architect III..... | \$135.00 |
| Project Architect II..... | \$115.00 |
| Project Architect I..... | \$95.00 |
| Interior Designer III..... | \$115.00 |
| Interior Designer II..... | \$95.00 |
| Interior Designer I..... | \$75.00 |
| Construction Observer..... | \$95.00 |
| Senior Project Coordinator..... | \$75.00 |
| Project Coordinator..... | \$55.00 |

Limitation of Liability: Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, the total liability, in the aggregate, of Kluber, Inc.'s officers, directors, partners, employees, agents, and Kluber's Consultants, and any of them to Owner/Client and anyone claiming by, through, or under Owner/Client for any and all claims, losses, costs, or damages whatsoever arising out of, resulting from, or in any way related to the Project or the Subagreement from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability or breach of contract, or warranty express or implied of Kluber's officers, directors, partners, employees, agents, or Kluber's Consultants, or any of them shall not exceed the total amount of two times fee, excluding reimbursable expenses. The services provided herein are governed solely with regards to permanent building codes only, compliance with OSHA regulations is specifically excluded.



TIMING

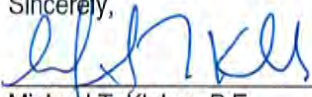
All services contemplated within this proposal shall be completed within 6 months after the acceptance date. Services performed after closure of that window will be billed hourly in accordance with the rates set forth above.

FINAL NOTE

If this proposal satisfactorily sets forth your understanding of our agreement, we would appreciate your authorization to proceed with this Work. We are available to discuss any aspect of this proposal with you at your convenience.

Kluber, Inc. appreciates the interest expressed in our firm and we look forward to serving your needs in the future.

Sincerely,



Michael T. Kluber, P.E.
President
Kluber, Inc.

Accepted (Signature)

Date

Jim Pilmer, Executive Director

By (printed name and title)

Confidentiality Notice: The contents of this proposal are confidential and may not be distributed to persons other than employees of the Fox Valley Park District.

