



**FOX VALLEY PARK DISTRICT
BOARD OF TRUSTEES**
Serving the Fox Valley Park District
Kane, DuPage, Kendall and Will Counties, Illinois
OPEN SESSION MEETING AGENDA
June 13, 2016
Prisco Community Center
150 W. Illinois Avenue, Aurora
6:00 p.m.

- | | | |
|-------------|---|--------------------|
| 1.0 | CALL MEETING TO ORDER | President Anderson |
| 2.0 | PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE | President Anderson |
| 3.0 | ROLL CALL | President Anderson |
| 4.0 | ADDENDA TO THE AGENDA | President Anderson |
| 5.0 | CONSENT AGENDA | President Anderson |
| 5.1 | Approve the Open Session meeting minutes of 05/09/16. | |
| 5.2 | Approve payables 05/31/16 in the amount of \$2,383,163.28. | |
| 5.3 | Approve statement of estimated revenues and expenses for period ending 04/30/16. | |
| 5.4 | Approve Department Heads and other reports. | |
| 5.5 | Capital projects permitting fees and charges, cost summaries and project bid schedule report. | |
| 5.6 | Approve the Nepotism Policy to be implemented and placed in the Personnel Manual. | |
| 5.7 | Approve the Proper Dress, Appearance and Uniform Policy. | |
| 5.8 | Approve the Revised Overtime Policy for full-time employees to include paid holidays as regular hours. | |
| 5.9 | Renewal of Executive Director Contract. | |
| 5.10 | Approve the License Agreement between the Fox Valley Park District and Chicago SMSA Limited Partnership for the use of Copley 2 Park for a temporary cell tower facility. | |
| 5.11 | Ratify the purchase of three hot water heaters from Summit Supply Company, Gurnee, Illinois for the Vaughan Athletic Center in the amount of \$65,949.00 and the hot water heater installation work by Ross Mechanical Group in the amount of \$18,650. | |

- 5.12** Approve the purchase of one Ford F-450 Chassis Cab from Currie Motors in the amount of \$42,412 and related equipment from Monroe Truck Equipment in the amount of \$43,666.
- 6.0 PRESENTATIONS AND SPECIAL RECOGNITION** President Anderson
- 6.1** Proclamation for July as Park and Recreation Month Jaime Ijams
- 7.0 PUBLIC COMMENT** - For matters not on the agenda. President Anderson
(Limited to one-3 minute comment per person; maximum 15 minutes).
- 8.0 ATTORNEY BUSINESS** Attorney Hodge
- 9.0 EXECUTIVE DIRECTOR BUSINESS** Director Pilmer
- 9.1** Executive Director's Report
- 9.2** Jeff Andreasen of aQity Research contract
- 10.0 CONTINUED BUSINESS**
- 11.0 NEW BUSINESS**
- 11.1** Approve the HCC as the 6-month specific and aggregate carrier in addition to the repeal of the spousal-carve out. Diana Erickson
- 11.2** Approve the Prevailing Wage Ordinance No. 16-469 pending further information from the Department of Labor. Diana Erickson
- 11.3** Approve the agreement with Williams Architects & Williams Aquatics for \$54,800 to provide Professional Services for Phase 1 Improvements to the Phillips Park Family Aquatics Center improvements. Jaime Ijams
- 11.4** Approve the Alternate Bid #1 submitted by George's Landscaping, Inc. for the construction of the Dr. Martin Luther King Jr. Park splash pad in the amount of \$95,850.00. Jeff Palmquist
- 11.5** Approve the bid submitted by Mid-America Pool Renovation, Inc. for the Vaughan Athletic Center exposed aggregate pool finish project in the amount of \$249,500.00. Jeff Palmquist
- 12.0 CLOSED SESSION** President Anderson
- 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 Anderson

13.1 Approve Closed Session Minutes from 05/09/16.

14.0 ADJOURNMENT

President Anderson

The Fox Valley Park District is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the facilities, are required to contact 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
May 9, 2016
Prisco Community Center
150 W. Illinois Avenue, Aurora
6:00 p.m.**

1.0 CALL MEETING TO ORDER

President Vaughan called the meeting to order at 6:00 p.m.

2.0 PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE

3.0 ROLL CALL

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

4.0 ADDENDA TO THE AGENDA – None presented.

5.0 CONSENT AGENDA

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

5.1 Approve the following meeting minutes:

- Budget and appropriation public hearing of 04/11/16
- Open session Board of Trustees meeting of 04/11/16

5.2 Approve payables 04/30/16 in the amount of \$1,218,738.34.

5.3 Approve statement of estimated revenues and expenses for period ending 03/31/16.

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 purchase of one Atlas Bobcat 3650 utility vehicle and broom attachment from Atlas Bobcat for the price of \$27,023.00.

5.7 Approve the bid in the amount of \$0.09 per gallon mark-up for unleaded fuel, \$0.12 per gallon mark-up for bio-diesel fuel, \$0.12 per gallon mark-up for diesel off-road fuel and \$0.03 per gallon for diesel winter additive from Feece Oil Company, Minooka, Illinois for the District's annual fuel purchase.

- 5.8 Approve the License Agreement between the Fox Valley Park District and Sandie Gilmer for the use of the Blackberry Farm single family residential home.
- 5.9 Approve the Second Amendment to the License Agreement and Second Amendment to the Memorandum of License Agreement between the Fox Valley Park District and American Towers LLC for revisions to the Access Easement Legal Description.

6.0 PRESENTATIONS AND SPECIAL RECOGNITION

6.1 Recognition of Volunteers

Dan Leahy publicly recognized the 150-plus volunteers for their time spent during the Eighth Annual Spring Spruce-Up Event held on April 2. He said during Earth Month in April there were collectively more than 300 volunteers who donated their time toward the clean-up efforts. Dan presented formal proclamations in honor of all the volunteers and their efforts to keep our community clean. The following groups were invited to have their pictures taken with Board President Bob Vaughan: Aurora University, Waubensee Community College, Cub Scout Pack 443, and Kiwanis Club. Executive Director Jim Pilmer thanked all the volunteers for the hours they put in; total accumulated volunteer hours were close to 2000 for the Spring Spruce-Up. He also thanked the park district’s Community Outreach Coordinator Debbie Smith.

7.0 PUBLIC COMMENT – None presented.

8.0 ATTORNEY BUSINESS – Attorney Hodge gave a preview of agenda item 11.1; every year the Rules of Order must be reviewed. There were a few references to the Committee of the Whole that were removed. Additionally, the fiscal year has been changed to a calendar year.

9.0 EXECUTIVE DIRECTOR BUSINESS

9.1 Executive Director’s Report

Director Pilmer presented the budget book “Time of Transition” that covers the next eight months. He gave district maps to all board members conveying district boundaries and park properties. Director Pilmer informed the board of a change in registration procedures for the NRPA Conference to be held in October. He updated the board about the IAPD Legislative Conference that was held May 3-4. He met with some legislators and discussed the impact of the property tax freeze. He also spoke about the sweeping of \$2 million in park money and the sweeping of \$800,000 in OSLAD money; the state is using that money to pay bills. The state is giving the go-ahead to begin working on planned projects, but with the stipulation that there are no guarantees of reimbursement.

Director Pilmer directed the board’s attention to handouts from Cathy Schwieger regarding Golf for Kids. She supplied information that the board can give to friends, family and residents regarding the Golf for Kids benefit. He noted that Cathy has exceeded sponsorship revenues at this point in time in comparison to past years.

Director Pilmer told the board that the park district will be sponsoring two locations of National Night Out on August 2 – Greenfield Park and Copley 2. He also reported that staff presented a magnolia tree to the Friendly Center and daycare for Arbor Day.

He introduced Trustee Cynthia Penne who presented to the board an update on her meeting with the Fox Valley Special Recreation Assoc. She met with other representatives, including Geneva, St. Charles, South Elgin, Oswego and Sugar Grove. Discussion at the meeting included long-term planning and where the FVSRA sees themselves in five years. The FVSRA would like to see the park districts become more inclusive.

Director Pilmer informed the board that the district went “live” with the new RecTrac registration software on May 7. He introduced Jaime Ijams to report on the details. Jaime said the summer registrations with RecTrac were a huge success. This project began about 18 months ago in December of 2014. The board gave approval in June 2015 to enter into negotiations with Vermont Systems. After negotiations and collection of data, key staff spent the past four months, beginning in January, working on implementation of the new RecTrac software. All of this was done in addition to their regular full-time jobs. She commended them on a job well-done. Director Pilmer thanked Jaime and her staff.

10.0 CONTINUED BUSINESS – None presented.

11.0 NEW BUSINESS

11.1 Annual review and approval of Rules of Order, Policies and Operational Procedures for the Fox Valley Park District Board of Trustees.

Denny Wiggins motioned, Cynthia Penne seconded and the board unanimously approved the Rules of Order, Policies and Operational Procedures for the Fox Valley Park District Board of Trustees. 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 Elect and appoint Board of Trustee officers for 2016

Bob Vaughan advised the board to delay action on this agenda item to the end of the meeting.

11.3 Approve the bid submitted by Hacienda Landscaping, Inc. for the construction of the Washington Park playground improvements in the amount of \$216,053.40.

Jeff Palmquist advised the board that following the board approval of the concept plan of the Washington Park playground, a bid packet was developed and put out to bid. It’s an FY2016 funded project. This was very favorable to the district as indicated on the bid tab. Staff scrutinized all bids in terms of scoping, reviewing the prevailing wage obligations, and the contractors providing prevailing wage certified payrolls. Hacienda has done good work for the district in the past and staff recommends approving their low bid. Jeff said the plans for the park improvements surpass the ADA minimum requirements. Alex Alexandrou motioned, Rachel Ossyra seconded and the board unanimously approved the bid submitted by Hacienda Landscaping, Inc. for the construction of the Washington Park playground improvements in the amount of \$216,053.40. 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 in the amount of \$292,000.00 submitted by Mechanical Concepts of Illinois, Inc. for the replacement of the leisure pool roof top mechanical unit at the Vaughan Athletic Center.

Jeff Palmquist advised the board that there are three rooftop units above the aquatics facility at the Vaughan Center. There has been premature wear of the unit above the leisure pool. The district hired Kluber to do an assessment and develop a recommended unit and bid package. Annexair was identified as the preferred replacement unit. It is designed for full automation and can be programmed accordingly. Mechanical Concepts, who submitted the lowest responsible, responsive bid, is new to the district but Kluber has worked with them and can recommend them. They are also recommended by other owners who have worked with them and have had good experiences with them. Alex Alexandrou motioned, Cynthia Penne seconded and the board unanimously approved the bid in the amount of \$292,000.00 submitted by Mechanical Concepts of Illinois, Inc. for the replacement of the leisure pool roof top mechanical unit at the Vaughan Athletic Center.. 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 Resolution Authorizing and Directing the Executive Director to work with the DuPage Monarch Project to improve and increase available Monarch habitat.

Jeff Palmquist informed the board that the Sierra Club of DuPage approached the park district regarding the DuPage Monarch Project. They are creating a Monarch habitat network. The park district is happy to present a resolution of endorsement to the Board of Trustees. The most immediate project identified is the Waubonsie Lake dredging. That has a restoration component. This allows the park district to ensure there is a certain percentage of Milkweed planted which will provide the appropriate habitat for Monarch butterflies. The park district can then

get the site registered on the National Monarch Waystation site. This resolution gives the executive director the authority to continue with that pursuit. Chuck Anderson motioned, Theodia Gillespie seconded and the board unanimously approved the resolution authorizing and directing the executive director to work with the DuPage Monarch Project to improve and increase available Monarch habitat. 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 the bid in the amount of \$239,280.00 submitted by Evans and Son Blacktop, Inc. for District-wide asphalt paving.

Jeff Palmquist said the district had a very good competitive bid and this project is indicative of a new way of looking at things. The last project like this was in August and as a result of that late bid, there was only one bidder and the number was quite high. This time the process was more collaborative. Additionally, staff tried to target and batch more specific smaller areas that needed treatment instead of doing long stretches. Evans and Son specialize in this sort of work as opposed to larger roadway and parking lot projects. They have worked with the park district in the past and do very good work. Cynthia Penne motioned, Alex Alexandrou seconded and the board unanimously approved the bid in the amount of \$239,280.00 submitted by Evans and Son Blacktop, Inc. for District-wide asphalt paving. Roll call – voting Aye: Alex Alexandrou, Chuck Anderson, Theodia Gillespie, Rachel Ossyra, Cynthia Penne, Bob Vaughan and Denny Wiggins; voting Nay: none. Motion carried.

11.7 Approve the License Agreement between the Fox Valley Park District and Rocktown Adventures LLC for the use of Jericho Lake Park for organized paddle sport activities.

Jeff Palmquist told the board that this agreement will, in the short term, establish a relationship with Rocktown to permit them, with proper procedures, to utilize Jericho Lake for a variety of canoe/kayak and paddle boarding activities. They have various safety and kayak fishing classes. Rocktown estimates there will be about a \$7,000 gross revenue of which Rocktown will pay the district 15 percent. This agreement is modeled after the district's agreement with the electric boat vendor. Denny Wiggins asked if there is a liability to the park district. Director Pilmer said Rocktown has to carry insurance. Attorney Hodge added that Rocktown has to indemnify and hold the park district harmless, and provide a certificate of insurance naming the district as additional insured. Jeff said there is also a detail in the agreement requiring use of a floatation device/life jacket for all participants, for all activities. Attorney Hodge said there is also an early termination provision if the district needs to opt out. Chuck Anderson motioned, Alex Alexandrou seconded and the board unanimously approved the license agreement between the Fox Valley Park District and Rocktown Adventures LLC for the use of Jericho Lake Park for organized paddle sport activities. Roll call – voting Aye: Alex Alexandrou, Chuck Anderson, Theodia Gillespie, Rachel Ossyra, Cynthia Penne, Bob Vaughan and Denny Wiggins; voting Nay: none. Motion carried.

11.8 Approve the resolution granting seven event detours for performances at RiverEdge Park.

Jeff Palmquist said Tim Rater of the Paramount Theater contacted the park district regarding seven dates that he identified as possibly drawing capacity crowds at RiverEdge Park which would require closure of the trail and a short-term detour around the closed section. Jeff said these closures are not definite and they may not need all seven closures, depending on ticket sales. Seven events would be the maximum anticipated closures for the season. Denny Wiggins motioned, Rachel Ossyra seconded and the board unanimously approved the resolution granting seven event detours for performances at RiverEdge Park. Roll call – voting Aye: Chuck Anderson, Theodia Gillespie, Rachel Ossyra, Cynthia Penne, Bob Vaughan and Denny Wiggins; Alex Alexandrou recused himself from voting; voting Nay: none. Motion carried.

11.9 Approve the execution of the Miner Electronics Motorola five-year Professional Services Agreement in the amount not to exceed \$475,352.27, for District-wide two-way radio communication, including group talk, access control and GPS.

Jon Michael gave an update on the radio communication solution that the district has been developing. He said the district has used an analog two-way communication system for over 30 years. About three years ago the operations department made an attempt to innovate the solution by moving it over to a cellular-based handheld solution, which was very ineffective. Also, additional legislation was passed that prohibited use of handheld devices while operating a motor vehicle. A team was assembled to analyze the current system with Miner Electronics, the district's current Motorola vendor. The team's consensus was to proceed with a digital upgrade. New functions that could be administered with a digital upgrade include talk groups, access control and GPS. Miner Electronics maintains the district's current system, as well as administers the function of FCC license

administration. This upgrade and additional functionality will allow the district to communicate and perform effectively. Director Pilmer added that in certain areas of the district there are dead spots making it difficult to contact employees. This will allow interdepartmental communication and contact throughout the district. This five-year contract will keep the district current with its equipment. Alex Alexandrou asked about the GPS component; will managers be able to access a website to see where the locations of the radios are. Jon said yes, Motorola is in partnership with a web-based system where they will be able to define the zones and all the particulars of that. Alex asked if it is a combination of handheld radios, as well as equipment installed in trucks. Jon said they will be all handheld except for the 12 police squad cars will have them installed. Alex asked if there will be a one-touch panic button which will allow operations to know immediately if there is a problem. Jon said yes, and there is also software that allows the district to monitor the emergency call with regards to location of the call and who the call is coming from. Cynthia Penne expressed concern that communication could be intercepted. Jon said there would be no cross-traffic; that it would be a dedicated digital channel administered through the district's FCC license. It would be an open channel that could be listened to but there will be no interference.

Alex Alexandrou motioned, Denny Wiggins seconded and the board unanimously approved the execution of the Miner Electronics Motorola five-year Professional Services Agreement in the amount not to exceed \$475,352.27, for District-wide two-way radio communication, including group talk, access control and GPS. Roll call – voting Aye: Alex Alexandrou, Chuck Anderson, Theodia Gillespie, Rachel Ossyra, Cynthia Penne, Bob Vaughan and Denny Wiggins; voting Nay: none. Motion carried.

Director Pilmer added to his Executive Director's Report; he recognized the district's police department and Chief Johnson; in early April, they were reaccredited as a CALEA law enforcement agency. Chief Johnson told the board this was the department's third reaccreditation from CALEA. He said there are 1,150 police departments in the state of Illinois, of which 44 are accredited. To receive accreditation, there are 189 standards that need to be developed. The Fox Valley Police Department is the smallest department internationally to have attained accreditation.

Alex Alexandrou commented on the board packet and the reports that it contains; he commended district staff on the recent savings that have added up against budget. As examples, the Washington Park project saw a savings of almost \$44,000 under budget; the mechanical project at the VAC is almost \$120,000; the paving project at \$95,000. Alex said if you add in savings from the last meeting, there is a total of almost \$350,000 in savings below budget. Alex said he wanted to state publicly that the board very much appreciates that work.

11.2 Elect and appoint Board of Trustee officers for 2016

Denny Wiggins motioned, Theodia Gillespie seconded and the board unanimously approved the election and appointment of the following Board of Trustee officers for 2016: President, Chuck Anderson; Vice President, Alex Alexandrou; Secretary, Cynthia Penne; Treasurer, Rachel Ossyra. 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

Rachel Ossyra motioned, Cynthia Penne seconded and the board unanimously approved concluding the open session at 7:00 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

Bob Vaughan motioned, Rachel Ossyra seconded and the board unanimously approved by voice vote to return to open session at 8:08 p.m.

13.1 Approve Closed Session Minutes from 04/11/16.

Bob Vaughan motioned, Rachel Ossyra seconded and the board unanimously approved the Closed Session Minutes from April 11, 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.

14.0 ADJOURNMENT

Denny Wiggins motioned, Rachel Ossyra seconded, and the board unanimously approved by voice vote to adjourn at 8:10 p.m.

Respectfully Submitted By:

Arlene Kallien

Assistant Board Secretary/Clerk of the Board



MAY 2016

LIST OF BILLS

PRESENTED FOR APPROVAL

ON

June 13, 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 May 31, 2016

1ST AYD CORPORATION

G/L: 10859300	54360	Invoice #	PSI39429	BRAKE & CARB CLEANER	168.43
G/L: 10859231	54090	Invoice #	PSI39538	SOAP AND DISPENSERS	357.20
					525.63
<i>Total invoices 1ST AYD CORPORATION</i>					

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

G/L: 20600001	53990	Invoice #	100900	APRIL PEST CONTROL - PRISCO	100.00
					100.00
<i>Total invoices A.G.A.D. PEST CONTROL INC.</i>					

A.M. LEONARD, INC

G/L: 10859400	54100	Invoice #	CI16076313	APRON STYLE CHAPS	74.95
G/L: 10859400	54340	Invoice #	SO16060903	3 & 7 GAL TOTE TUBS	158.87
					233.82
<i>Total invoices A.M. LEONARD, INC</i>					

AARON M REINHART

G/L: 10300000	52030	Invoice #	EXP-4/30	APR CELL PHONE/MILEAGE REIMBURSEMENT	50.00
G/L: 10850000	51600	Invoice #	EXP-4/30	APR CELL PHONE/MILEAGE REIMBURSEMENT	63.72
					113.72
<i>Total invoices AARON M REINHART</i>					

ABBEY PAVING CO.,INC

G/L: 297082	57010	Invoice #	VAC-1	PAYOUT #1 - VAC PARKING LOT RENOVATION	132,248.70
					132,248.70
<i>Total invoices ABBEY PAVING CO.,INC</i>					

ABD WATERPROOFING

G/L: 15859217	53350	Invoice #	041916	WATEPRROOFING - OV LOCKER ROOM	1,850.00
G/L: 15859217	53350	Invoice #	5-11-16	EXTENDED MEMBRANE - CLUBHOUSE	1,850.00
G/L: 15707117	53350	Invoice #	5-19-16	WATERPROOFING OF BUILDING - OV	435.00
					4,135.00
<i>Total invoices ABD WATERPROOFING</i>					

ACCURATE INDUSTRIES, INC

G/L: 20859203	53350	Invoice #	275538	NEW LIGHTS - VAC STEAM ROOM	1,573.37
G/L: 20859203	53355	Invoice #	276483	CEDAR REPLACEMENT BOARDS - VAC	503.63
G/L: 20859203	53355	Invoice #	276890	STEAM BOILER MAINTENANCE - VAC	452.55
G/L: 297092	57020	Invoice #	DEPOSIT-MAY2016	DEPOSIT - EOLA MEN'S SAUNA RENOVATION	8,994.50
					11,524.05
<i>Total invoices ACCURATE INDUSTRIES, INC</i>					

ACCURATE OFFICE SUPPLIES

G/L: 20600002	54010	Invoice #	362912	OFFICE SUPPLIES	78.04
G/L: 10150031	54010	Invoice #	363310	LASERJET CARTRIDGE - COLE	41.34
G/L: 20150031	54010	Invoice #	363310	LASERJET CARTRIDGE - COLE	41.34
G/L: 20600002	54010	Invoice #	363644	CREDIT MEMO	-78.04
G/L: 20600002	54010	Invoice #	363908	OFFICE SUPPLIES - EOLA	964.49
G/L: 10100100	54010	Invoice #	363944	OFFICE SUPPLIES - COLE	124.41
G/L: 10150031	54010	Invoice #	363944	OFFICE SUPPLIES - COLE	126.61
G/L: 20150031	54010	Invoice #	363944	OFFICE SUPPLIES - COLE	126.61
G/L: 10100100	54010	Invoice #	364138	CREDIT MEMO	-29.02
G/L: 10100100	54010	Invoice #	364139	CREDIT MEMO	-367.92
G/L: 21604306	54010	Invoice #	364144	SECURITY STAMPS - BFARM	18.04
G/L: 10100100	54010	Invoice #	364398	DESK MATS	48.93
G/L: 10150031	54010	Invoice #	364875	OFFICE SUPPLIES - COLE	80.56
G/L: 20150031	54010	Invoice #	364875	OFFICE SUPPLIES - COLE	80.55
G/L: 20500000	54010	Invoice #	364875	OFFICE SUPPLIES - COLE	19.06
G/L: 10150031	54010	Invoice #	366279	OFFICE SUPPLIES - COLE	263.72
G/L: 20150031	54010	Invoice #	366279	OFFICE SUPPLIES - COLE	263.72

Total invoices ACCURATE OFFICE SUPPLIES **1,802.44**

ACCURATE REPRO, INC

G/L: 21859206	54210	Invoice #	113291	DIRECTIONAL SIGNS - BFARM	1,260.00
G/L: 10859200	54210	Invoice #	114223	PARTS - PARK INFO SIGN	202.64
G/L: 20600003	57040	Invoice #	114250	REPLACEMENT CAPS - PT BIO BOARD	53.00

Total invoices ACCURATE REPRO, INC **1,515.64**

ACE HARDWARE

G/L: 10859200	54350	Invoice #	K07924/1	HAND TOOLS	233.99
G/L: 10859200	54370	Invoice #	K07957/1	CABLE,CLIPS - 712 BOAT DOCK	19.75
G/L: 10859100	54130	Invoice #	K07999/1	FABRIC STAKES - ROB ROY	14.36
G/L: 10859300	54230	Invoice #	K08010/1	PARTS - UNIT #239	5.40
G/L: 10859200	54350	Invoice #	K08079/1	TOOLS	19.77
G/L: 20600001	54110	Invoice #	K08168/1	LOCK,SUPPLIES	36.40
G/L: 20859226	54190	Invoice #	K08225/1	GLUE - BOXING CLUB	16.17
G/L: 20859226	54190	Invoice #	K08284/1	KNEE PADS	24.27
G/L: 21604305	55990	Invoice #	K08428/1	RED OAK SUPPLIES	10.75
G/L: 10859300	54360	Invoice #	K08474/1	SHOP SUPPLIES	62.37
G/L: 20600001	54090	Invoice #	K79604	CUSTODIAL SUPPLIES - PRISCO	32.83
G/L: 20600001	54090	Invoice #	K88155/1	CUSTODIAL SUPPLIES - PRISCO	38.62

Total invoices ACE HARDWARE **514.68**

ADVANCED DISPOSAL/AMEX

G/L: 10859200	53790	Invoice #	14442	REFUSE REMOVAL	778.10
G/L: 10859200	53790	Invoice #	14479	REFUSE REMOVAL	149.58

Total invoices ADVANCED DISPOSAL/AMEX **927.68**

ADVANCED MATERIAL SERVICES, LLC

G/L: 21859406	54150	Invoice #	7490-1	MULCH - SPLASH/BFARM	420.00
G/L: 21859406	54150	Invoice #	7490-2	MULCH - SPLASH/BFARM	210.00
G/L: 21859106	54130	Invoice #	7490-3	SHREDDED HARDWOOD MULCH	630.00
G/L: 10859400	54150	Invoice #	7567-1	MULCH - GREENHOUSE/SPLASH	105.00
G/L: 10859400	54150	Invoice #	7567-2	HARDWOOD MULCH - GREENHOUSE	210.00
G/L: 10859400	54150	Invoice #	7567-3	HARDWOOD MULCH - PRISCO	210.00
G/L: 21859106	54130	Invoice #	7567-4	SHREDDED HARDWOOD MULCH - BFARM	210.00
G/L: 10859400	54150	Invoice #	7567-5	HARDWOOD MULCH - PRISCO	105.00
G/L: 10859400	54150	Invoice #	7567-6	HARDWOOD MULCH - PRISCO	105.00
G/L: 10859400	54150	Invoice #	7629-1	MULCH - EOLA/PHILLIPS	735.00

Total invoices **ADVANCED MATERIAL SERVICES, LLC****2,940.00****AIRGAS USA LLC**

G/L: 10859300	54360	Invoice #	9050828762	MIG WELDING NOZZLES	18.70
G/L: 10859300	54340	Invoice #	9050828763	PLASMA CUTTER	1,375.00
G/L: 10859300	54360	Invoice #	9050828764	PROPANE - FORKLIFT	57.92
G/L: 10859300	54360	Invoice #	9935515191	AIR CYLINDER RENTALS	276.90

Total invoices **AIRGAS USA LLC****1,728.52****ALARM DETECTION SYSTEMS INC**

G/L: 20859203	53800	Invoice #	SI-430346	REPAIR FIRE ALARM - VAC	312.54
G/L: 25000000	53375	Invoice #	SI-431194	WIRE ADA DOORS TO NEW SWITCH	340.00

Total invoices **ALARM DETECTION SYSTEMS INC****652.54****ALARM DETECTION/AMEX**

G/L: 10859211	53800	Invoice #	98099-1075	APR-JUN QUARTERLY CHARGES	345.00
G/L: 10859212	53800	Invoice #	98099-1075	APR-JUN QUARTERLY CHARGES	456.75
G/L: 10859216	53800	Invoice #	98099-1075	APR-JUN QUARTERLY CHARGES	465.75
G/L: 10859230	53800	Invoice #	98099-1075	APR-JUN QUARTERLY CHARGES	930.75
G/L: 10859231	53800	Invoice #	98099-1075	APR-JUN QUARTERLY CHARGES	1,395.75
G/L: 20859201	53800	Invoice #	98099-1075	APR-JUN QUARTERLY CHARGES	1,392.75
G/L: 20859202	53800	Invoice #	98099-1075	APR-JUN QUARTERLY CHARGES	1,530.75
G/L: 20859203	53800	Invoice #	98099-1075	APR-JUN QUARTERLY CHARGES	1,716.75
G/L: 20859226	53800	Invoice #	98099-1075	APR-JUN QUARTERLY CHARGES	915.00
G/L: 20859254	53800	Invoice #	98099-1075	APR-JUN QUARTERLY CHARGES	857.85
G/L: 21859205	53800	Invoice #	98099-1075	APR-JUN QUARTERLY CHARGES	945.60
G/L: 21859206	53800	Invoice #	98099-1075	APR-JUN QUARTERLY CHARGES	3,344.25
G/L: 22859223	53800	Invoice #	98099-1075	APR-JUN QUARTERLY CHARGES	456.75
G/L: 21859205	53800	Invoice #	SI-428025	NEW MOTION DETECTOR - RED OAK	526.00

Total invoices **ALARM DETECTION/AMEX****15,279.70****ALKAY INDUSTRIES INC**

G/L: 10859300	54360	Invoice #	30299	SHOP SUPPLIES	136.50
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Total invoices **ALKAY INDUSTRIES INC****136.50**

ALL STAR SPORTS INSTRUCTION INC

G/L: 2015702	53950	Invoice #	161111-1	APRIL SPORTS INSTRUCTION - EOLA	1,722.56
G/L: 2040202	53950	Invoice #	161111-1	APRIL SPORTS INSTRUCTION - EOLA	217.23
G/L: 2048002	53950	Invoice #	161111-1	APRIL SPORTS INSTRUCTION - EOLA	5,838.17
G/L: 2015702	53950	Invoice #	161111-2	MAY SPORTS INSTRUCTION - EOLA	1,291.92
G/L: 2040202	53950	Invoice #	161111-2	MAY SPORTS INSTRUCTION - EOLA	162.93
G/L: 2048002	53950	Invoice #	161111-2	MAY SPORTS INSTRUCTION - EOLA	4,378.63
G/L: 2040202	53950	Invoice #	162075	SPORTS INSTRUCTION - VAC	2,127.48
G/L: 2048002	53950	Invoice #	162075	SPORTS INSTRUCTION - VAC	4,248.96
G/L: 2048001	53950	Invoice #	162076	SOCCER SKILLS CLASS - PRISCO	240.24
G/L: 2048003	53950	Invoice #	163112-1	APRIL SPORTS CLASSES - VAC	4,364.76
G/L: 2048003	53950	Invoice #	163112-2	SPORTS CLASSES SPRING - VAC	3,309.24

*Total invoices ALL STAR SPORTS INSTRUCTION INC***27,902.12****AMALGAMATED BANK OF CHICAGO**

G/L: 408836	58010	Invoice #	2008A-2016	2008A GO BONDS DEBT SERVICE	49,806.25
G/L: 408839	58010	Invoice #	2010-2016	2010 GO BONDS DEBT SERVICE	69,900.00
G/L: 408840	58010	Invoice #	2010A-2016	2010A GO BONDS DEBT SERVICE	233,962.50
G/L: 408826	58010	Invoice #	2010B-2016	2010B GO BONDS DEBT SERVICE	11,900.00
G/L: 408843	58010	Invoice #	2015A-2016	2015A GO BONDS DEBT SERVICE	70,190.28
G/L: 408842	58010	Invoice #	2015B-2016	2015B GO BONDS DEBT SERVICE	496,047.22

*Total invoices AMALGAMATED BANK OF CHICAGO***931,806.25****AMBER L GIDEON**

G/L: 2035526	53950	Invoice #	APR25-APR30	BOXING INSTRUCTOR APR25-APR30	37.63
G/L: 2035526	53950	Invoice #	MAY1-MAY6	BOXING INSTRUCTOR MAY1-MAY5	37.62
G/L: 2035526	53950	Invoice #	MAY9-MAY19	BOXING INSTRUCTOR	75.25

*Total invoices AMBER L GIDEON***150.50****AMERICAN ASSOC FOR STATE AND LOCAL HISTORY**

G/L: 21604306	51650	Invoice #	1405594	MEMBERSHIP 2016 - BFARM	115.00
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*Total invoices AMERICAN ASSOC FOR STATE AND LOCAL HISTORY***115.00****AMERICAN BUSINESS INTERIORS, INC**

G/L: 297092	57020	Invoice #	DEPOSIT-MAY2016	DEPOSIT - RM 105,107 COUNTER TOP/CABINETS	9,874.51
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*Total invoices AMERICAN BUSINESS INTERIORS, INC***9,874.51**

AMERICAN EXPRESS

G/L:	10150000	51650	Invoice #	1003-0416-01	ANNUAL MEMBERSHIP - D.ERICKSON	35.00
G/L:	20600003	54100	Invoice #	1003-0416-02	SDS BINDERS - VAC TENNIS	23.96
G/L:	10859600	51600	Invoice #	1003-0416-03	TOLLS - ATHLETICS	14.40
G/L:	10859111	51600	Invoice #	1003-0416-04	I-PASS REPLENISHMENT	3.60
G/L:	10859131	51600	Invoice #	1003-0416-04	I-PASS REPLENISHMENT	22.10
G/L:	10859400	51600	Invoice #	1003-0416-04	I-PASS REPLENISHMENT	3.40
G/L:	2011701	54680	Invoice #	1003-0416-04	I-PASS REPLENISHMENT	10.90
G/L:	10850000	54010	Invoice #	1003-0416-05	SHREDINATOR DOCUMENT CONTAINER	156.00
G/L:	10300000	54040	Invoice #	1003-0416-06	MOUSE - COLE	175.00
G/L:	20600003	54100	Invoice #	1003-0416-07	ADDITIONAL SDS BINDERS - VAC TENNIS	23.96
G/L:	22808123	51650	Invoice #	1003-0416-08	ANNUAL MEMBERSHIP - M.JOHNSON	35.00
G/L:	22808123	51600	Invoice #	1003-0416-09	TRAVEL EXPENSE - POLICE	9.16
G/L:	22808123	51600	Invoice #	1003-0416-10	TRAVEL EXPENSE - POLICE	17.00
G/L:	21859205	54050	Invoice #	1003-0416-100	WATCHES - RED OAK STAFF COMMUNICATION	127.00
G/L:	21859205	54050	Invoice #	1003-0416-101	WATCHES - RED OAK STAFF COMMUNICATION	508.00
G/L:	20350000	51650	Invoice #	1003-0416-102	ANNUAL MEMBERSHIP - D.LEAHY	35.00
G/L:	20350000	53040	Invoice #	1003-0416-103	WEB HOSTING ANNUAL FEE	240.00
G/L:	2035602	56520	Invoice #	1003-0416-104	FITNESS BANNERS	539.48
G/L:	20350000	51610	Invoice #	1003-0416-105	BRANDSMART AMA WORKSHOP - D.LEAHY	690.00
G/L:	20350000	53720	Invoice #	1003-0416-106	FACEBOOK ADS	100.00
G/L:	21350006	53720	Invoice #	1003-0416-106	FACEBOOK ADS	50.00
G/L:	10350000	56520	Invoice #	1003-0416-108	NEW FEET - PARKER COSTUME	265.00
G/L:	20350000	56520	Invoice #	1003-0416-109	GIVEWAYS - BFARM 5K	199.80
G/L:	22808123	51610	Invoice #	1003-0416-11	CALEA CONF HOTEL - R.CAHO	1,066.10
G/L:	20350000	53720	Invoice #	1003-0416-110	COUGARS MARKETING CAMPAIGN	1,000.00
G/L:	20100300	53730	Invoice #	1003-0416-111	POSTCARDS - GOLF FOR KIDS	166.82
G/L:	20350000	57040	Invoice #	1003-0416-112	WALL PHOTOS - LOBBY	175.95
G/L:	20350000	53040	Invoice #	1003-0416-113	ANIMOTO TECH SERVICES	264.00
G/L:	2065824	54680	Invoice #	1003-0416-114	AFTERSCHOOL MIDDLE SCHOOL SUPPLIES	1,094.91
G/L:	20350000	56520	Invoice #	1003-0416-115	PARTNERSHIP - FOX VALLEY BAND	500.00
G/L:	20350000	53720	Invoice #	1003-0416-116	CONCERT PROGRAM AD	100.00
G/L:	20	10500	Invoice #	1003-0416-118	4/28 CONSTANT CONTACT	295.00
G/L:	22808123	51610	Invoice #	1003-0416-12	CALEA CONF HOTEL - M.JOHNSON	639.66
G/L:	20350000	51990	Invoice #	1003-0416-120	QRTLTY MEETING - MARKETING	47.37
G/L:	20500000	51650	Invoice #	1003-0416-121	ANNUAL MEMBERSHIP - J.REAL	35.00
G/L:	20859203	54580	Invoice #	1003-0416-122	OFFICE CHAIRS - VAC	598.44
G/L:	20859203	53350	Invoice #	1003-0416-123	SUPPLIES - VAC	45.93
G/L:	20607603	51650	Invoice #	1003-0416-124	(2) FOOD HANDLER CLASSES - VAC	25.90
G/L:	20607603	54465	Invoice #	1003-0416-125	TOASTERS - VAC CAFE	131.14
G/L:	2038603	54680	Invoice #	1003-0416-126	BABY ROCKER - CHILDCARE	209.99
G/L:	2128606	54680	Invoice #	1003-0416-127	5K MEDALS - BARM	260.00
G/L:	20000000	57090	Invoice #	1003-0416-128	FOOD/BEV - (6) REQ TRAC MEETINGS	371.94
G/L:	10250000	51650	Invoice #	1003-0416-13	ANNUAL MEMBERSHIP - J.PALMQUIST	35.00
G/L:	10100100	51650	Invoice #	1003-0416-131	ANNUAL MEMBERSHIP - J.PILMER	35.00
G/L:	10	10500	Invoice #	1003-0416-132	UNITED WAY ANNUAL RECOGNITION	200.00
G/L:	10100100	56510	Invoice #	1003-0416-133	LUNCH MEETING	60.16
G/L:	10	10500	Invoice #	1003-0416-134	KANE COUNTY LEADERS SUMMIT	105.00
G/L:	10100100	56510	Invoice #	1003-0416-135	MANAGEMENT EXPENSE	29.91
G/L:	10859400	54150	Invoice #	1003-0416-136	LINERS	131.10
G/L:	10100100	56510	Invoice #	1003-0416-137	MANAGEMENT EXPENSE	79.27
G/L:	20100300	51650	Invoice #	1003-0416-138	ANNUAL MEMBERSHIP - C.SCHWIEGER	35.00
G/L:	20100300	51600	Invoice #	1003-0416-139	UNITED AIRLINES EXTRA/CAB FARES - CONF	213.80

G/L:	10859811	51610	Invoice #	1003-0416-14	MORTON ARBORETUM - C.KUEHN	20.00
G/L:	20100300	51600	Invoice #	1003-0416-140	CONF HOTEL - C.SCHWIEGER	497.20
G/L:	10150000	51650	Invoice #	1003-0416-142	ANNUAL MEMBERSHIP - J.MICHAEL	35.00
G/L:	10100100	54010	Invoice #	1003-0416-143	VARIDESK - COLE	395.00
G/L:	10850000	51650	Invoice #	1003-0416-144	ANNUAL MEMBERSHIP - J.KRAMER	35.00
G/L:	15707117	51650	Invoice #	1003-0416-145	ANNUAL MEMBERSHIP - A.REINHART	35.00
G/L:	10859400	51610	Invoice #	1003-0416-15	MORTON WOODLAND FLOWER CLASS	55.00
G/L:	10859700	51610	Invoice #	1003-0416-15	MORTON WOODLAND FLOWER CLASS	110.00
G/L:	20859203	57040	Invoice #	1003-0416-16	FLAT FILES FOR BLUEPRINTS - VAC	1,328.00
G/L:	297092	57020	Invoice #	1003-0416-17	ADA DOCUMENT - EOLA NE PARKING	59.98
G/L:	297082	57010	Invoice #	1003-0416-18	ADA DOCUMENT - STUART PARKING LOT	59.98
G/L:	20859203	54570	Invoice #	1003-0416-19	POOL THERMOSTAT - VAC	199.76
G/L:	21859206	53350	Invoice #	1003-0416-20	NEW BATH/SHOWER SYSTEM - BFARM	4,995.00
G/L:	10150000	51650	Invoice #	1003-0416-21	ANNUAL MEMBERSHIP - D.ERICKSON	35.00
G/L:	10300000	54040	Invoice #	1003-0416-22	IT SUPPLIES	40.50
G/L:	10300000	53760	Invoice #	1003-0416-23	SONICWALL SUPPORT RENEWAL	460.06
G/L:	10300000	53760	Invoice #	1003-0416-24	SONICWALL SUPPORT RENEWAL	460.06
G/L:	10150031	54010	Invoice #	1003-0416-25	OFFICE SUPPLIES	14.66
G/L:	10200000	51610	Invoice #	1003-0416-26	CREDIT MEMO	-272.50
G/L:	20200000	51610	Invoice #	1003-0416-26	CREDIT MEMO	-272.50
G/L:	10300000	53760	Invoice #	1003-0416-27	SONICWALL SUPPORT RENEWAL	460.06
G/L:	10100100	56510	Invoice #	1003-0416-28	MANAGEMENT EXPENSE	44.44
G/L:	10100100	56510	Invoice #	1003-0416-29	MANAGEMENT EXPENSE	18.49
G/L:	10850000	51650	Invoice #	1003-0416-30	ANNUAL MEMBERSHIP	35.00
G/L:	20500000	51650	Invoice #	1003-0416-31	ANNUAL MEMBERSHIP - I.CHAMBERS	35.00
G/L:	20600002	54090	Invoice #	1003-0416-32	CUSTODIAL SUPPLIES - EOLA	19.12
G/L:	2029902	54680	Invoice #	1003-0416-33	SUMMER CAMP SUPPLIES - EOLA	59.95
G/L:	2057002	54680	Invoice #	1003-0416-33	SUMMER CAMP SUPPLIES - EOLA	109.39
G/L:	2014802	54680	Invoice #	1003-0416-34	MARTIAL ARTS EQUIPMENT - EOLA	265.71
G/L:	2055302	54680	Invoice #	1003-0416-35	MARTIAL ARTS EQUIPMENT - EOLA	148.60
G/L:	2014802	54680	Invoice #	1003-0416-36	MARTIAL ARTS EQUIPMENT - EOLA	59.72
G/L:	2020402	54680	Invoice #	1003-0416-37	PIZZA - END OF SEASON CHEER PARTY	149.03
G/L:	20600002	54100	Invoice #	1003-0416-38	ICE PACKS - EOLA	144.24
G/L:	2020402	54680	Invoice #	1003-0416-39	AIR FLOOR EQUIPMENT - EOLA	2,435.00
G/L:	2050502	54680	Invoice #	1003-0416-40	EARLY CHILDHOOD SUPPLIES - EOLA	40.00
G/L:	2057002	54680	Invoice #	1003-0416-40	EARLY CHILDHOOD SUPPLIES - EOLA	248.92
G/L:	20600002	54370	Invoice #	1003-0416-41	(6) TABLE CARTS - EOLA	1,373.66
G/L:	20600002	54090	Invoice #	1003-0416-42	ATTACHMENTS - BACKPACK VACUUM	199.98
G/L:	20500000	51650	Invoice #	1003-0416-43	ANNUAL MEMBERSHIP - C.KAMP	35.00
G/L:	20600001	54550	Invoice #	1003-0416-44	CREDIT MEMO	-22.44
G/L:	20600001	54060	Invoice #	1003-0416-45	LED STAGE LIGHTING - PRISCO	3,599.96
G/L:	2054501	54680	Invoice #	1003-0416-46	LAMPS - STAGE CLASSES	74.95
G/L:	20600001	54060	Invoice #	1003-0416-47	NEW SOUND BOARD - PRISCO	2,699.99
G/L:	2054501	54680	Invoice #	1003-0416-48	GEL FRAMES - STAGE CLASSES	135.53
G/L:	20600001	53990	Invoice #	1003-0416-49	EMPLOYEE SCHEDULING SOFTWARE - PRISCO	29.00
G/L:	2054501	54680	Invoice #	1003-0416-50	RECHARGABLE BATTERIES - STAGE	85.99
G/L:	2054501	54680	Invoice #	1003-0416-51	GAFF TAPE - ALL STAGE CLASSES	76.00
G/L:	20600001	56510	Invoice #	1003-0416-52	EMPLOYEE TRAVEL EXPENSE	25.34
G/L:	20600001	54040	Invoice #	1003-0416-53	COMPUTER EQUIPMENT - PRISCO	559.98
G/L:	2011701	54680	Invoice #	1003-0416-54	MEAL - BRUNCH BUNCH SUNDAY	358.11
G/L:	20	10500	Invoice #	1003-0416-55	A/V EQUIPMENT - PRISCO - 2016	294.20
G/L:	21604306	51650	Invoice #	1003-0416-56	ANNUAL MEMBERSHIP - S.GILMER	35.00
G/L:	21859206	53400	Invoice #	1003-0416-57	POWER INVERTER - BFARM	196.01

G/L:	21859206	54350	Invoice #	1003-0416-58	PALLET FORKS - BFARM	262.00
G/L:	21604306	54380	Invoice #	1003-0416-59	STORAGE SHED - BFARM	658.00
G/L:	21859206	54350	Invoice #	1003-0416-60	TOOLS - BFARM	35.49
G/L:	21604306	54620	Invoice #	1003-0416-61	INTERPRETER SUPPLIES - BFARM	61.58
G/L:	21604306	56020	Invoice #	1003-0416-62	GIFT SHOP MERCH - GOURMET GARDENS	1,338.90
G/L:	21859206	54610	Invoice #	1003-0416-63	ANIMAL SUPPLIES - BFARM	30.34
G/L:	2135406	54680	Invoice #	1003-0416-64	PROGRAM SUPPLIES - BFARM	25.09
G/L:	2135406	54680	Invoice #	1003-0416-65	PROGRAM SUPPLIES - BFARM	89.95
G/L:	21859206	54610	Invoice #	1003-0416-66	ANIMAL SUPPLIES - BFARM	34.62
G/L:	2135406	54680	Invoice #	1003-0416-67	PROGRAM SUPPLIES - BFARM	60.80
G/L:	21604306	56020	Invoice #	1003-0416-68	GIFTCRAFT GIFT SHOP MERCH	259.81
G/L:	21859206	55990	Invoice #	1003-0416-69	SUPPLIES - BFARM	13.68
G/L:	21859206	54200	Invoice #	1003-0416-70	CABIN FENCE/TOOLS	165.30
G/L:	21859206	54350	Invoice #	1003-0416-70	CABIN FENCE/TOOLS	8.88
G/L:	21604306	51650	Invoice #	1003-0416-71	IDL RIDE RENEWAL PERMIT	322.40
G/L:	21604306	54620	Invoice #	1003-0416-72	INTERPRETER SUPPLIES - BFARM	62.05
G/L:	21604306	54620	Invoice #	1003-0416-73	INTERPRETER SUPPLIES - BFARM	18.00
G/L:	21859206	53430	Invoice #	1003-0416-74	PANDORA SUBSCRIPTION	26.95
G/L:	21859206	54230	Invoice #	1003-0416-75	EQUIPMENT PARTS - BFARM	99.18
G/L:	21859206	54350	Invoice #	1003-0416-76	TOOLS - BFARM	26.98
G/L:	2137306	54680	Invoice #	1003-0416-77	PROGRAM SUPPLIES - BFARM	22.94
G/L:	21604306	54620	Invoice #	1003-0416-78	SUPPLIES - INTERPRETER'S ROOM	82.52
G/L:	21859206	54100	Invoice #	1003-0416-79	SUPPLIES - BFARM	158.95
G/L:	21859206	54350	Invoice #	1003-0416-79	SUPPLIES - BFARM	18.14
G/L:	21859206	54100	Invoice #	1003-0416-80	SAFETY GLASSES - BFARM	11.95
G/L:	21859206	54350	Invoice #	1003-0416-81	TOOL - BFARM	37.20
G/L:	2135306	54680	Invoice #	1003-0416-82	PROGRAM SUPPLIES - BFARM	24.77
G/L:	2135406	54680	Invoice #	1003-0416-82	PROGRAM SUPPLIES - BFARM	3.92
G/L:	2137306	54680	Invoice #	1003-0416-83	PROGRAM SUPPLIES - BFARM	29.81
G/L:	2154706	54680	Invoice #	1003-0416-83	PROGRAM SUPPLIES - BFARM	22.44
G/L:	21604306	56020	Invoice #	1003-0416-84	GIFTCRAFT GIFT SHOP MERCH	626.59
G/L:	2137306	54680	Invoice #	1003-0416-85	PROGRAM SUPPLIES - BFARM	6.89
G/L:	21859206	54610	Invoice #	1003-0416-86	ANIMAL SUPPLIES - BFARM	56.10
G/L:	21604306	56020	Invoice #	1003-0416-87	GANZ GIFT SHOP MERCHANDISE	859.99
G/L:	21604306	54090	Invoice #	1003-0416-88	BFARM SUPPLIES	17.99
G/L:	21604306	54620	Invoice #	1003-0416-88	BFARM SUPPLIES	189.99
G/L:	21859206	54230	Invoice #	1003-0416-88	BFARM SUPPLIES	261.50
G/L:	21	10500	Invoice #	1003-0416-89	CUSTODIAL SUPPLIES - BFARM	17.97
G/L:	10859300	51650	Invoice #	1003-0416-90	ANNUAL MEMBERSHIP - T.RICKENBRODE	35.00
G/L:	21604305	51650	Invoice #	1003-0416-91	ANNUAL MEMBERSHIP - M.GAZDACKA	35.00
G/L:	21859205	54610	Invoice #	1003-0416-92	FRUITS & VEGGIES - RED OAK ANIMALS	18.40
G/L:	21604305	54680	Invoice #	1003-0416-93	POND MATERIAL - BIRD GARDEN	125.57
G/L:	21859205	54610	Invoice #	1003-0416-94	LIGHT BULB,HOUSE - RED OAK ANIMALS	20.38
G/L:	2134905	54680	Invoice #	1003-0416-95	CREDIT MEMO	-13.61
G/L:	21604305	54620	Invoice #	1003-0416-95	CREDIT MEMO	-1.05
G/L:	2121505	54680	Invoice #	1003-0416-96	PROGRAM SUPPLIES - RED OAK	51.00
G/L:	21604305	54660	Invoice #	1003-0416-97	ROSETTA STONE SPANISH - RED OAK	243.30
G/L:	21	10500	Invoice #	1003-0416-98	FOREST SCHOOL CONFERENCE	120.00
G/L:	21859205	54060	Invoice #	1003-0416-99	NEW COLOR DESK TOP PRINTER - RED OAK	499.99

Total invoices **AMERICAN EXPRESS**

40,738.92

AMY MUSCARNERO

G/L: 20603102	53950	Invoice #	EOLA-05162016	PERSONAL TRAINING SESSIONS	199.42
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<i>Total invoices</i> AMY MUSCARNERO					199.42
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AND BEYOND MUSIC, LLC

G/L: 2137406	53950	Invoice #	7/7 EVENT	7/7 LIVE AND UNCORKED - BARM	1,850.00
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<i>Total invoices</i> AND BEYOND MUSIC, LLC					1,850.00
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ANDERSEN OFFICE INTERIORS INC

G/L: 20600002	54370	Invoice #	3101015	FINAL - EOLA CHAIRS,CHAIR DOLLIES	1,883.00
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<i>Total invoices</i> ANDERSEN OFFICE INTERIORS INC					1,883.00
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ANDREW STRATTON

G/L: 10859112	56510	Invoice #	EXP-4/29	EXPENSE REIMBURSEMENT	37.05
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<i>Total invoices</i> ANDREW STRATTON					37.05
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ARETE INDUSTRIES

G/L: 20603103	54680	Invoice #	CS/2016/1637	TOWEL BIN REPLACEMENTS - VAC	1,705.00
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<i>Total invoices</i> ARETE INDUSTRIES					1,705.00
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ARNOLD CROSS

G/L: 2022301	53950	Invoice #	PRISCO-3/30	VOLLEYBALL OFFICIAL	480.00
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<i>Total invoices</i> ARNOLD CROSS					480.00
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ARROW PLUMBING AND HEATING, INC

G/L: 21859206	53350	Invoice #	10539	INSTALL SUMP PIT AND DRAIN - BFARM RENTAL	2,614.00
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G/L: 21859206	53350	Invoice #	10540	REPAIR SINK VALVES,INSTALL FAUCET - BFARM	592.50
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G/L: 20859202	53350	Invoice #	10565	REPAIR MIXING VALVE - EOLA	283.50
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<i>Total invoices</i> ARROW PLUMBING AND HEATING, INC					3,490.00
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AT & T

G/L: 10300031	52030	Invoice #	6308010192-0416	COLE 4/28 - 5/27	222.15
G/L: 20300031	52030	Invoice #	6308010192-0416	COLE 4/28 - 5/27	222.16
G/L: 20300054	52030	Invoice #	6308920046-0516	STUART CONCESSION 5/4 - 6/6	70.10
G/L: 10300000	52040	Invoice #	6308966945-0516	BARNES RD MAINT 5/13 - 6/12	94.99
G/L: 10300011	52030	Invoice #	6308966945-0516	BARNES RD MAINT 5/13 - 6/12	161.33
G/L: 10300031	52030	Invoice #	6308976896-0516	COLE 5/19 - 6/18	74.04
G/L: 20300031	52030	Invoice #	6308976896-0516	COLE 5/19 - 6/18	74.05
G/L: 10300031	52030	Invoice #	6308977681-0516	COLE 5/19 - 6/18	73.99
G/L: 20300031	52030	Invoice #	6308977681-0516	COLE 5/19 - 6/18	73.99
G/L: 20300026	52030	Invoice #	6308987500-0516	COPLEY II 5/1 - 5/31	72.52
G/L: 20300003	52030	Invoice #	6309071858-0416	VAC 4/25 - 5/24	607.06
G/L: 20300003	52030	Invoice #	6309078067-0416	VAC 4/25 - 5/24	618.63
G/L: 21300005	52030	Invoice #	6309871808-0516	RED OAK 5/19 - 6/18	212.88
G/L: 10300031	52030	Invoice #	630R270494-0416	PRI SERVICE 4/28 - 5/27	166.55
G/L: 20300031	52030	Invoice #	630R270494-0416	PRI SERVICE 4/28 - 5/27	499.63
G/L: 10300000	52040	Invoice #	630R270808-0416	PHONE SERVICE 4/28 - 5/27	64.95
G/L: 10300011	52030	Invoice #	630R270808-0416	PHONE SERVICE 4/28 - 5/27	163.74
G/L: 10300016	52030	Invoice #	630R270808-0416	PHONE SERVICE 4/28 - 5/27	211.88
G/L: 10300031	52030	Invoice #	630R270808-0416	PHONE SERVICE 4/28 - 5/27	380.85
G/L: 20300001	52030	Invoice #	630R270808-0416	PHONE SERVICE 4/28 - 5/27	772.38
G/L: 20300031	52030	Invoice #	630R270808-0416	PHONE SERVICE 4/28 - 5/27	168.63
G/L: 20300031	52030	Invoice #	630R270808-0416	PHONE SERVICE 4/28 - 5/27	380.86
G/L: 21300005	52030	Invoice #	630R270808-0416	PHONE SERVICE 4/28 - 5/27	82.51
G/L: 21300005	52040	Invoice #	630R270808-0416	PHONE SERVICE 4/28 - 5/27	104.99
G/L: 21300006	52030	Invoice #	630R270808-0416	PHONE SERVICE 4/28 - 5/27	588.06
G/L: 22300023	52030	Invoice #	630R270808-0416	PHONE SERVICE 4/28 - 5/27	427.54
G/L: 10300000	52040	Invoice #	630Z216157-0516	COLE T1 5/16 - 6/15	256.90
G/L: 22300023	52040	Invoice #	630Z990559-0516	POLICE T1 5/16 - 6/15	256.90
G/L: 20300003	52040	Invoice #	630Z991229-0516	VAC T1 5/16 - 6/15	256.90
G/L: 20300002	52040	Invoice #	630Z992702-0516	EOLA T1 5/16 - 6/15	337.76
G/L: 20300001	52040	Invoice #	630Z994345-0516	PRISCO T1 5/16 - 6/15	256.90
G/L: 21300006	52040	Invoice #	630Z994357-0516	BLACKBERRY FARM T1 5/16 - 6/15	256.90
G/L: 20300003	52040	Invoice #	708Z041116-0516	TENNIS DATA LINE 5/16 - 6/15	330.31

*Total invoices AT & T***8,543.03****AT&T**

G/L: 10300031	52030	Invoice #	0578771307	LONG DISTANCE SERVICE	31.19
G/L: 10300031	52030	Invoice #	0578771307	LONG DISTANCE SERVICE	31.20
G/L: 20300001	52030	Invoice #	0578771307	LONG DISTANCE SERVICE	2.17
G/L: 20300002	52030	Invoice #	0578771307	LONG DISTANCE SERVICE	32.54
G/L: 20300003	52030	Invoice #	0578771307	LONG DISTANCE SERVICE	16.52
G/L: 20300026	52030	Invoice #	0578771307	LONG DISTANCE SERVICE	0.13
G/L: 21300005	52030	Invoice #	0578771307	LONG DISTANCE SERVICE	2.47
G/L: 21300006	52030	Invoice #	0578771307	LONG DISTANCE SERVICE	3.56
G/L: 22300023	52030	Invoice #	0578771307	LONG DISTANCE SERVICE	0.32
G/L: 10300000	52040	Invoice #	1650781305	INTERNET - COLE	1,094.01
G/L: 10300000	52040	Invoice #	3086711302	INTERNET - COLE CENTER	1,094.01

*Total invoices AT&T***2,308.12**

AT&T LONG DISTANCE

G/L: 10300031	52030	Invoice #	858028904-0516	LONG DISTANCE SERVICE	0.20
G/L: 10300031	52030	Invoice #	858313375-0516	LONG DISTANCE SERVICE	5.39
G/L: 20300031	52030	Invoice #	858313375-0516	LONG DISTANCE SERVICE	5.38

Total invoices AT&T LONG DISTANCE **10.97**

AT&T MESSAGING

G/L: 10300000	52030	Invoice #	287231239810X0515201	IPAD SERVICE	53.72
G/L: 20300001	52030	Invoice #	7165373	PRISCO SPORTS LINE 5/1 - 5/31	14.95

Total invoices AT&T MESSAGING **68.67**

ATHLETIC EQUIPMENT SOURCE, INC

G/L: 2020202	54680	Invoice #	28293	CHALK - EOLA GYMNASTICS	320.00
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Total invoices ATHLETIC EQUIPMENT SOURCE, INC **320.00**

ATLAS BOBCAT, LLC

G/L: 33300000	57090	Invoice #	Q01975	BOBCAT 3650 UTV - TRAILS & CENTRAL MAINT	27,023.00
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Total invoices ATLAS BOBCAT, LLC **27,023.00**

AURORA NOON LIONS

G/L: 10100100	51650	Invoice #	APP/DUES2016	MEMBERSHIP - S.GILMER	68.00
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Total invoices AURORA NOON LIONS **68.00**

AURORA REGIONAL CHAMBER OF COMMERCE

G/L: 10100100	56510	Invoice #	233943	STATE OF THE CITY ADDRESS	400.00
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Total invoices AURORA REGIONAL CHAMBER OF COMMERCE **400.00**

AURORA ROLLER RINK, LTD

G/L: 2043202	53950	Invoice #	4-23-16	ROLLERSKATING CLASSES - EOLA	1,050.00
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Total invoices AURORA ROLLER RINK, LTD **1,050.00**

AURORA SPRING & TRUCK PARTS

G/L: 10859300	54230	Invoice #	018184	EQUIPMENT PARTS	88.70
G/L: 10859300	54220	Invoice #	57079	TRUCK PARTS	16.66

Total invoices AURORA SPRING & TRUCK PARTS **105.36**

BABOLAT

G/L: 20603203	56010	Invoice #	2485532	VAC TENNIS SHOP MERCHANDISE	254.56
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Total invoices BABOLAT **254.56**

BATAVIA VFW POST 1197

G/L: 2014000	53950	Invoice #	CANE RACE-2016	HONORARIUM - MID-AM CANOE RACE	250.00
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Total invoices BATAVIA VFW POST 1197 **250.00**

BDK DOOR INC

G/L: 21859206	53350	Invoice #	13908	DOOR STOPS AND KICK PLATES - BFARM	506.00
G/L: 10859200	53350	Invoice #	14062	REPAIR GARAGE DOOR - STUARTS	430.36
G/L: 21604306	54110	Invoice #	14086	(10) KEYS - BFARM	30.00
G/L: 20600002	53350	Invoice #	14132	REPAIR ROLLING DOOR - EOLA	518.00
G/L: 21859206	53350	Invoice #	14174	DOOR STOPS - BFARM	146.75
G/L: 21859205	53350	Invoice #	14175	HINGE - RED OAK DESK DOOR	263.00
G/L: 20859203	53350	Invoice #	14196	REPLACE DOOR CLOSER - VAC	420.00
G/L: 20859203	53350	Invoice #	14198	INSTALL FIELD HOUSE DOOR ALARM - VAC	1,686.00

Total invoices **BDK DOOR INC** **4,000.11**

BEACON ATHLETICS

G/L: 20859625	54550	Invoice #	457697-IN	BALLFIELD SUPPLIES	315.11
G/L: 20859654	54550	Invoice #	457697-IN	BALLFIELD SUPPLIES	148.89
G/L: 20859625	54550	Invoice #	457733-IN	BALLFIELD SUPPLIES	666.89
G/L: 20859654	54550	Invoice #	457733-IN	BALLFIELD SUPPLIES	315.11

Total invoices **BEACON ATHLETICS** **1,446.00**

BELYNDA HEAD

G/L: 2017302	53950	Invoice #	0017-1	APR R & B SOUL LINE DANCE CLASS - PRISCO	268.80
G/L: 2017302	53950	Invoice #	0017-2	MAY R & B SOUL LINE DANCE - PRISCO	67.20

Total invoices **BELYNDA HEAD** **336.00**

BFG SUPPLY CO, LLC

G/L: 10859400	54350	Invoice #	593197-00	ROLLING SHELVING/CARTS	548.00
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Total invoices **BFG SUPPLY CO, LLC** **548.00**

BILL'S REPAIR SERVICE

G/L: 10859300	53390	Invoice #	5006	REPAIR - WEST SPRAY UNIT	213.00
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Total invoices **BILL'S REPAIR SERVICE** **213.00**

BLUETARP FINANCIAL, INC

G/L: 10859111	53390	Invoice #	35145506	SPRAYER REPAIR	164.08
G/L: 10859300	54230	Invoice #	35283656	DIAPHRAM PUMP KIT - WEST SPRAYER	636.51
G/L: 10859300	54350	Invoice #	35284949	DRILL VISE, 21 DRIVE SOCKET SET	255.41
G/L: 10859300	54340	Invoice #	35292269	DRILLPRESS, FAN	999.19

Total invoices **BLUETARP FINANCIAL, INC** **2,055.19**

BRADLEY W GREVENGOED

G/L: 21859206	54610	Invoice #	542754-0416	PONY TRIMS	405.00
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Total invoices **BRADLEY W GREVENGOED** **405.00**

BRIAN S WISMER

G/L: 2014425	54680	Invoice #	5/31-FINAL	FINAL PYMT - CAMP COUNSELOR TRAINING	115.00
G/L: 2029902	54680	Invoice #	5/31-FINAL	FINAL PYMT - CAMP COUNSELOR TRAINING	116.00
G/L: 2032303	54680	Invoice #	5/31-FINAL	FINAL PYMT - CAMP COUNSELOR TRAINING	116.00

Total invoices **BRIAN S WISMER** **347.00**

BRITTANY A TRIPP

G/L: 2050502	54680	Invoice #	EXP-4/21	EXPENSE REIMBURSEMENT	8.88
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Total invoices **BRITTANY A TRIPP** **8.88**

BSN SPORTS INC

G/L: 10859200	54240	Invoice #	97902002	VOLLYBALL, BASKETBALL NETS	483.51
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Total invoices **BSN SPORTS INC** **483.51**

BUILDERS LAND, INC

G/L: 297092	57020	Invoice #	EOLA-1-1	PAYOUT #1 - EOLA MEN'S LOCKER ROOM	8,487.70
G/L: 297092	57020	Invoice #	EOLA-1-2	PAYOUT #1 - EOLA MEN'S LOCKER RM	33,950.79

Total invoices **BUILDERS LAND, INC** **42,438.49**

BURRIS EQUIPMENT CO.

G/L: 10859300	54230	Invoice #	PS01706	CIRCUIT BREAKERS - #64	111.48
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Total invoices **BURRIS EQUIPMENT CO.** **111.48**

BURROAK MASONRY

G/L: 21859205	53350	Invoice #	7048	REPAIR FIREPLACE - RED OAK	1,886.00
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Total invoices **BURROAK MASONRY** **1,886.00**

BUTLER & SONS LAWN CARE

G/L: 10859100	53810	Invoice #	6249	MAY CONTRACTED MOWING	6,729.98
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Total invoices **BUTLER & SONS LAWN CARE** **6,729.98**

CAPITAL ONE FINANCIAL

G/L: 2154706	54680	Invoice #	045734	BIRTHDAY PARTY SUPPLIES - BFARM	62.45
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Total invoices **CAPITAL ONE FINANCIAL** **62.45**

CAPITAL PRINTING & DIE CUTTING, INC

G/L: 10200000	54000	Invoice #	21282	BUSINESS CARDS	56.00
G/L: 10859100	54000	Invoice #	21282	BUSINESS CARDS	112.00
G/L: 15707117	54000	Invoice #	21282	BUSINESS CARDS	112.00
G/L: 20200000	54000	Invoice #	21282	BUSINESS CARDS	56.00
G/L: 20500000	54000	Invoice #	21282	BUSINESS CARDS	224.00
G/L: 20600003	54000	Invoice #	21282	BUSINESS CARDS	112.00
G/L: 21604305	54000	Invoice #	21282	BUSINESS CARDS	112.00
G/L: 10150000	54000	Invoice #	21403	PURCHASE ORDERS	114.77
G/L: 20150000	54000	Invoice #	21403	PURCHASE ORDERS	136.33
G/L: 21604305	54000	Invoice #	21403	PURCHASE ORDERS	7.18
G/L: 21604306	54000	Invoice #	21403	PURCHASE ORDERS	7.18
G/L: 22808123	54000	Invoice #	21403	PURCHASE ORDERS	7.18

*Total invoices CAPITAL PRINTING & DIE CUTTING, INC***1,056.64****CARDMEMBER SERVICES - VISA**

G/L: 21604305	51610	Invoice #	6045-0416-01	SPARK WORKSHOP - M.GAZDACKA	10.00
G/L: 20500000	51610	Invoice #	6045-0416-02	MID STATES CONF APRIL 7-9 - L.BAUMGARTNER	450.00
G/L: 10100100	56510	Invoice #	6045-0416-03	SCHOOL DIST 129 A+ FOUNDATION	150.00
G/L: 10150000	53100	Invoice #	6045-0416-04	INSURANCE FEES - COUNTRY FINANCE	468.00

*Total invoices CARDMEMBER SERVICES - VISA***1,078.00****CAROLE H STEPHENS**

G/L: 2016902	54680	Invoice #	5/4 EVENT	5/4 PRESCHOOL CONCERT - EOLA	588.00
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*Total invoices CAROLE H STEPHENS***588.00****CAROLYN STARK**

G/L: 22300023	52030	Invoice #	EXP-5/2	MAR,APR CELL PHONE REIMBURSEMENT	100.00
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*Total invoices CAROLYN STARK***100.00****CATHY SCHWIEGER**

G/L: 20100300	51600	Invoice #	EXP-4/29	APR MILEAGE	58.32
G/L: 10300000	52030	Invoice #	EXP-5/6	MAY CELL PHONE/MILEAGE REIMBURSEMENT	25.00
G/L: 20100300	51600	Invoice #	EXP-5/6	MAY CELL PHONE/MILEAGE REIMBURSEMENT	8.64
G/L: 20100300	52030	Invoice #	EXP-5/6	MAY CELL PHONE/MILEAGE REIMBURSEMENT	25.00

*Total invoices CATHY SCHWIEGER***116.96****CHAD PETERSON**

G/L: 10859600	51600	Invoice #	EXP-3/23	MILEAGE	194.40
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*Total invoices CHAD PETERSON***194.40****CHANCE RIDES MFG INC**

G/L: 21859206	54260	Invoice #	7902	BELL - TRAIN 339	360.88
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*Total invoices CHANCE RIDES MFG INC***360.88**

CHICAGO TRIBUNE MEDIA GROUP

G/L: 10150000	53740	Invoice #	2677195	LEGAL NOTICES	89.17
G/L: 10850000	53740	Invoice #	2677195	LEGAL NOTICES	414.53
G/L: 187050	57070	Invoice #	2677195	LEGAL NOTICES	245.83

Total invoices **CHICAGO TRIBUNE MEDIA GROUP** **749.53**

CINTAS CORPORATION

G/L: 10859200	54100	Invoice #	5005207750	1ST AID SUPPLIES - COLE ADMIN	79.07
G/L: 20600003	54100	Invoice #	5005207760	FIRST AID SUPPLIES - VAC	295.53
G/L: 20606603	54100	Invoice #	5005207760	FIRST AID SUPPLIES - VAC	90.62
G/L: 20600001	54100	Invoice #	8402654075	FIRST AID SUPPLIES - PRISCO	722.95
G/L: 20600001	54190	Invoice #	8402681732	FIRST AID SUPPLIES - EOLA	68.65
G/L: 21859205	54100	Invoice #	8402681775	FIRST AID SUPPLIES - RED OAK	52.05
G/L: 20600002	54100	Invoice #	8402717407	FIRST AID SUPPLIES - EOLA	104.67

Total invoices **CINTAS CORPORATION** **1,413.54**

CINTAS FIRE PROTECTION F94/F75

G/L: 21859206	53350	Invoice #	F9400140871	KITCHEN HOOD INSPECTION - BFARM	203.50
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Total invoices **CINTAS FIRE PROTECTION F94/F75** **203.50**

CIPHER LTD

G/L: 10859231	53350	Invoice #	C16-026A	INSTALL WASH BAY LIGHTS - COLE	3,118.33
G/L: 10859231	53350	Invoice #	C16-026B	CONVERT GARAGE LIGHTS TO LED - COLE	3,058.44
G/L: 10859231	53350	Invoice #	C16-070	INSTALL CIRCUIT FOR TRAINING - COLE	766.74
G/L: 20859203	53350	Invoice #	C16-071	OUTLET - VAC CHILD CARE DESK	1,099.51
G/L: 25000000	53375	Invoice #	C16-078	ADD OUTLET - NEW ADA DESK	275.39
G/L: 10859231	53350	Invoice #	C16-085	INSTALL OUTLET,BASEBOARD HEATER - COLE	854.30
G/L: 20859203	53350	Invoice #	C16-093	INSTALL OUTLETS - TENNIS	1,092.38
G/L: 21859205	53350	Invoice #	C16-097	REPAIR OUTLET - RED OAK	129.90

Total invoices **CIPHER LTD** **10,394.99**

CITY OF AURORA

G/L: 20	20200	Invoice #	104396472-0516	FOOD/BEVERAGE TAX FOR APRIL 2016	69.67
G/L: 20150003	43020	Invoice #	104396472-0516	FOOD/BEVERAGE TAX FOR APRIL 2016	-1.46

Total invoices **CITY OF AURORA** **68.21**

CITY OF AURORA WATER DEPT/AMEX

G/L: 20859203	52020	Invoice #	101-69035-0416	VAC 1/22 - 3/25	5,375.90
G/L: 20859202	52020	Invoice #	101-888891150-0416	EOLA 2/4 - 4/4	795.35

Total invoices **CITY OF AURORA WATER DEPT/AMEX** **6,171.25**

CITY OF AURORA/WATER DEPARTMENT

G/L: 20859225	52020	Invoice #	101-1293-0516	GREENE FIELD PARK 3/4 - 5/6	29.75
G/L: 20859225	52020	Invoice #	101-14028-0516	FARNSWORTH PARK 2/24 - 4/27	25.40
G/L: 20859225	52020	Invoice #	101-18903-0516	MAY ST PARK 3/4 - 5/6	25.40
G/L: 20859225	52020	Invoice #	101-22100-0516	LEBANON PARK 2/24 - 4/27	47.15
G/L: 20859254	52020	Invoice #	101-5271-0216	STUART SPORTS 11/30 - 1/22	-542.00
G/L: 20859254	52020	Invoice #	101-5271-0416	STUART SPORTS 1/22 - 3/24	25.40
G/L: 10859112	54380	Invoice #	101-60304-0316	ICE RINK HYDRANT METER 12/18 - 2/29	-562.80
G/L: 20859225	52020	Invoice #	101-70840-0516	NEW HAVEN 3/4 - 5/6	90.65
G/L: 20859226	52020	Invoice #	101-71798-0516	BOXING CLUB 2/24 - 4/27	42.80

Total invoices **CITY OF AURORA/WATER DEPARTMENT** **-818.25**

CITY WELDING SALES & SERVICE, INC

G/L: 2154706	54680	Invoice #	137372	CYLINDER RENTAL - BFARM	12.50
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Total invoices **CITY WELDING SALES & SERVICE, INC** **12.50**

CLASSIC FENCE, INC

G/L: 10859111	53360	Invoice #	2016-504	INFORMAL BACKSTOPS - BLACKBERRY	1,970.00
G/L: 10859111	53360	Invoice #	2016-504B	INFORMAL BACKSTOPS - ARROW WOOD	1,870.00

Total invoices **CLASSIC FENCE, INC** **3,840.00**

COCA-COLA REFRESHMENTS

G/L: 20607603	56250	Invoice #	807205037	BEVERAGE PURCHASE - VAC CAFE	346.22
G/L: 20607603	56250	Invoice #	812205047	BEVERAGE PURCHASE - VAC CAFE	263.34
G/L: 20607603	56250	Invoice #	812205281	BEVERAGE PURCHASE - VAC CAFE	147.65

Total invoices **COCA-COLA REFRESHMENTS** **757.21**

COFFMAN TRUCK SALES INC

G/L: 10859300	53380	Invoice #	1040711	SAFETY INSPECTION - TRUCK #229	21.50
G/L: 10859300	53380	Invoice #	1043319	OFF ROAD TOW OUT - #72	375.00

Total invoices **COFFMAN TRUCK SALES INC** **396.50**

COMCAST CABLE

G/L: 22808123	53990	Invoice #	42621467-1	VIDEO CAMERAS - COPLEY I PARK	209.90
G/L: 22808123	53990	Invoice #	42621467-2	VIDEO CAMERAS - COPLEY I	209.90
G/L: 20300001	52040	Invoice #	87712006001353920516	INTERNET - PRISCO	4.23
G/L: 20600000	53990	Invoice #	87712006003739360516	CABLE/INTERNET - VAC	380.59
G/L: 10300000	52040	Invoice #	87712006009860750516	CABLE/INTERNET - COLE	350.05
G/L: 10300000	52040	Invoice #	87712006009933520516	INTERNET - BARNES RD MAINT	104.85
G/L: 10300000	52040	Invoice #	87712006009959360416	INTERNET - GREENHOUSE	104.85
G/L: 20300001	52040	Invoice #	87712006010021040416	INTERNET - PRISCO	94.85
G/L: 20300001	52040	Invoice #	87712006010021040516	INTERNET - PRISCO	104.35
G/L: 20300003	52040	Invoice #	87712006010042250516	INTERNET - VAC	295.01
G/L: 20300002	52040	Invoice #	87712006010096950516	INTERNET - EOLA	144.85
G/L: 22808123	53990	Invoice #	87712006010931450516	NEW HAVEN	107.85
G/L: 20300026	52040	Invoice #	87712006014720340516	INTERNET - BOXING CLUB	144.85
G/L: 21300005	52040	Invoice #	87712006101564870516	INTERNET - RED OAK	104.85
G/L: 22300023	52040	Invoice #	87712006201455380516	INTERNET - POLICE	142.85

Total invoices **COMCAST CABLE****2,503.83****COMED**

G/L: 20859625	52010	Invoice #	0111129018-0516	LEBANON PARK 4/25 - 5/24	35.96
G/L: 20859625	52010	Invoice #	0143070142-0516	WAUBONSIE CREEK 4/21 - 5/20	817.04
G/L: 10859225	52010	Invoice #	0313121014-0516	BLACKBERRY TRAIL PARK 3/31 - 5/2	20.16
G/L: 10859225	52010	Invoice #	0323065050-0416	WHEATLAND PARK 3/29 - 4/26	31.03
G/L: 20859625	52010	Invoice #	1065157021-0516	GREENE FIELD PARK 4/7 - 5/6	342.50
G/L: 20859625	52010	Invoice #	1094321008-0516	GOODWIN PARK/SCHL 4/8 - 5/9	30.31
G/L: 10859225	52010	Invoice #	1098085021-0516	SPRING LAKE 4/15 - 5/16	36.63
G/L: 20859625	52010	Invoice #	1333161033-0516	COPLEY I BALLFIELD 4/1 - 5/2	5.25
G/L: 10859225	52010	Invoice #	1883092118-0516	NEW HAVEN 4/7 - 5/6	556.01
G/L: 20859625	52010	Invoice #	2096064007-0516	JEWEL PARK/SCHOOL 4/6 - 5/5	58.57
G/L: 20859254	52010	Invoice #	3651114156-0516	STUART SIGN 4/21 - 5/20	32.35
G/L: 10859225	52010	Invoice #	3663045068-0416	N RIVER ST 3/29 - 4/27	37.43
G/L: 10859225	52010	Invoice #	3663045068-0516	N RIVER ST 4/27 - 5/26	39.10
G/L: 10859225	52010	Invoice #	4398011011-0516	NA RESTROOM 4/11 - 5/10	21.98
G/L: 20859625	52010	Invoice #	4959077095-0516	SIMMONS PARK 4/12 - 5/11	47.99
G/L: 20859625	52010	Invoice #	5502349005-0516	LEBANON PARK 4/20 - 5/19	35.96
G/L: 10859225	52010	Invoice #	5502757007-0516	AUSTIN PARK 4/20 - 5/20	44.71
G/L: 10859225	52010	Invoice #	5508258012-0516	WAUBONSIE LAKE PARK 4/15 - 5/16	55.37
G/L: 20859225	52010	Invoice #	5900403004-0516	MAY ST PARK 4/7 - 5/6	23.26
G/L: 10859225	52010	Invoice #	5989193003-0516	COOL ACRES 4/11 - 5/10	72.65
G/L: 10859225	52010	Invoice #	6162541000-0516	VETERAN'S ISLAND 4/8 - 5/9	74.27
G/L: 10859225	52010	Invoice #	6162582001-0516	LINCOLN AVE MINI PARK 4/13 - 5/12	19.73
G/L: 10859225	52010	Invoice #	6311390017-0516	MONTGOMERY PARK 4/1 - 5/2	20.90
G/L: 20859625	52010	Invoice #	7249616007-0516	SCHNEIDER PARK SCHL 4/11 - 5/10	32.83
G/L: 21859205	52010	Invoice #	7417461009-0516	RED OAK 4/11 - 5/10	426.64
G/L: 20859226	52010	Invoice #	7420010014-0516	BOXING CLUB 4/13 - 5/12	316.15
G/L: 20859225	52010	Invoice #	7580541007-0516	ARCHERY 4/5 - 5/4	19.57
G/L: 20859225	52010	Invoice #	7847305012-0516	FARNSWORTH PARK 4/19 - 5/19	24.50
G/L: 21859206	52010	Invoice #	7905581005-0516	BLACKBERRY FARM 4/5 - 5/4	32.47
G/L: 10859211	52010	Invoice #	7905588004-0516	BARNES RD MAINT 4/5 - 5/4	12.21
G/L: 20859225	52010	Invoice #	8073266009-0516	WESTWOOD PARK 3/31 - 4/29	29.64

Total invoices **COMED****3,353.17**

COMERS WELDING SERVICE INC

G/L: 10859111	54200	Invoice #	93681	FENCE PARTS - MCCLEERY	40.00
G/L: 21859206	54260	Invoice #	93704	REPAIR WATER WHEEL - BFARM	898.60

Total invoices **COMERS WELDING SERVICE INC** 938.60

COMM.ACCREDITATION LAW ENFORCEMENT AGENCY

G/L: 22808123	53990	Invoice #	INV21720	2016 CONTINUATION FEE	3,575.00
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Total invoices **COMM.ACCREDITATION LAW ENFORCEMENT AGENCY** 3,575.00

COMMUNITIES IN SCHOOLS

G/L: 23150000	53085	Invoice #	MAY2016	GRANT REIMBURSEMENT AND ADVANCE	57,738.00
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Total invoices **COMMUNITIES IN SCHOOLS** 57,738.00

CONCEPT2

G/L: 20603103	53440	Invoice #	+4002343C	FITNESS PARTS - VAC	17.40
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Total invoices **CONCEPT2** 17.40

CONSERV FS, INC

G/L: 20859654	54130	Invoice #	60002407	EARLY SPRING FERTILZER - STUART	3,252.00
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Total invoices **CONSERV FS, INC** 3,252.00

CORINNE BUIS

G/L: 21859206	54600	Invoice #	EXP-4/25	EXPENSE REIMBURSEMENT	55.00
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Total invoices **CORINNE BUIS** 55.00

CORREC TELETRIC, INC

G/L: 20600002	53350	Invoice #	16179	TROUBLESHOOT CLOCK - EOLA CLOCKTOWER	240.00
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Total invoices **CORREC TELETRIC, INC** 240.00

CRESCENT ELECTRIC SUPPLY COMPANY

G/L: 20600002	54270	Invoice #	S501983140.001	LIGHT BULBS, PLUG IN CFL - EOLA	111.16
G/L: 20600003	54270	Invoice #	S502025791.001	ELECTRICAL SUPPLIES/BULBS - VAC	892.23
G/L: 10859200	54350	Invoice #	S502030142.001	TOOL	18.20
G/L: 10859200	54270	Invoice #	S502064408.001	ELECTRICAL - MONTGOMERY PARK	57.12

Total invoices **CRESCENT ELECTRIC SUPPLY COMPANY** 1,078.71

CROWN TROPHY

G/L: 2018101	54680	Invoice #	13236	RECITAL MEDALS	1,405.00
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Total invoices **CROWN TROPHY** 1,405.00

CRYSTAL MGMT & MAINT. SVCS. CORP

G/L: 20600026	53350	Invoice #	23444	FEB CUSTODIAL SERVICES - COPLEY II	325.00
G/L: 20600026	53350	Invoice #	23512	MAR CUSTODIAL SERVICES - COPLEY II	325.00
G/L: 20600002	53300	Invoice #	23562	MAR ADDITIONAL SERVICES - EOLA	168.00
G/L: 20600026	53350	Invoice #	23581	APR CUSTODIAL SERVICES - COPLEY II	325.00
G/L: 20600003	53300	Invoice #	23628	APRIL ADDITIONAL SERVICES - VAC	756.00
G/L: 20600002	53300	Invoice #	23629	APRIL ADDITIONAL SERVICES - EOLA	273.00
G/L: 20600001	53300	Invoice #	23630	APRIL ADDITIONAL SERVICES - PRISCO	1,099.00
G/L: 10859231	53300	Invoice #	23647	MAY CUSTODIAL SERVICE	1,445.30
G/L: 20600001	53300	Invoice #	23647	MAY CUSTODIAL SERVICE	4,801.50
G/L: 20600002	53300	Invoice #	23647	MAY CUSTODIAL SERVICE	6,547.50
G/L: 20600003	53300	Invoice #	23647	MAY CUSTODIAL SERVICE	6,169.20
G/L: 22808123	53300	Invoice #	23648	MAY OFFICE CLEANING - POLICE	325.00
G/L: 20600026	53350	Invoice #	23649	MAY CUSTODIAL SERVICES - COPLEY II	325.00
G/L: 10859231	53300	Invoice #	23716	JUNE CUSTODIAL SERVICE	1,445.30
G/L: 20600001	53300	Invoice #	23716	JUNE CUSTODIAL SERVICE	4,801.50
G/L: 20600002	53300	Invoice #	23716	JUNE CUSTODIAL SERVICE	6,547.50
G/L: 20600003	53300	Invoice #	23716	JUNE CUSTODIAL SERVICE	6,169.20

Total invoices **CRYSTAL MGMT & MAINT. SVCS. CORP****41,848.00****CURT FREISTAD**

G/L: 21859206	54600	Invoice #	729575	FEMALE CALF	450.00
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Total invoices **CURT FREISTAD****450.00****CURTAIN CALL/AMEX**

G/L: 20	10500	Invoice #	1027257	RECITAL COSTUME	61.14
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Total invoices **CURTAIN CALL/AMEX****61.14****CUSTOM PLASTIC CARD COMPANY**

G/L: 20000000	57090	Invoice #	116895	RESIDENT ID CARDS - REC TRAC	4,475.00
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Total invoices **CUSTOM PLASTIC CARD COMPANY****4,475.00****CYNTHIA R HUERTER**

G/L: 2045102	53950	Invoice #	KJ1036	KINDERJAM CLASSES - EOLA	700.00
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Total invoices **CYNTHIA R HUERTER****700.00****D & H AG THE COUNTRY STORE**

G/L: 21859206	54600	Invoice #	115952	BABY CHICKS - BFARM	219.97
G/L: 21859206	54610	Invoice #	116139	FEED AND SHAVINGS	251.01
G/L: 21859206	54610	Invoice #	155936	ANIMAL FEED - BFARM	188.40

Total invoices **D & H AG THE COUNTRY STORE****659.38****DANIEL T LEAHY**

G/L: 20350000	51600	Invoice #	EXP-5/4	TRAVEL EXPENSE	53.72
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Total invoices **DANIEL T LEAHY****53.72**

DEBBIE SMITH

G/L: 20350000	51600	Invoice #	EXP--4/30/16	MILEAGE	59.18
G/L: 20350000	51600	Invoice #	EXP-3/8	MILEAGE	43.21
G/L: 10300000	52030	Invoice #	EXP-4/30/16	MAR,APR CELL PHONE REIMBURSEMENT	100.00

Total invoices **DEBBIE SMITH** **202.39**

DEBORAH J SHAMSUDDIN

G/L: 2036302	53950	Invoice #	78888-89,86063	PHOTOGRAPHY CLASSES - EOLA	232.00
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Total invoices **DEBORAH J SHAMSUDDIN** **232.00**

DIANE BUSCHER

G/L: 2016902	54680	Invoice #	EXP-5/2	EXPENSE REIMBURSEMENT	345.03
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Total invoices **DIANE BUSCHER** **345.03**

DIFFSTRAT COMPANIES

G/L: 20100300	51610	Invoice #	2015930	DONOR DEVELOPMENT WRKSH - C.SCHWIEGER	1,275.00
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Total invoices **DIFFSTRAT COMPANIES** **1,275.00**

DIGGING RECORDS, INC

G/L: 2025325	53950	Invoice #	6/16-DEPOSIT	DEPOSIT - 6/16 NEVERLY BROTHERS	500.00
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Total invoices **DIGGING RECORDS, INC** **500.00**

DIRECT ENERGY BUSINESS

G/L: 20859201	52010	Invoice #	1085264-4/26/16	(3) LOCATIONS - ELECTRIC	3,198.32
G/L: 20859202	52010	Invoice #	1085264-4/26/16	(3) LOCATIONS - ELECTRIC	5,488.89
G/L: 20859203	52010	Invoice #	1085264-4/26/16	(3) LOCATIONS - ELECTRIC	24,814.17
G/L: 10859211	52010	Invoice #	1105733-4/26/16	(12) LOCATIONS - ELECTRIC	177.02
G/L: 10859212	52010	Invoice #	1105733-4/26/16	(12) LOCATIONS - ELECTRIC	144.14
G/L: 10859216	52010	Invoice #	1105733-4/26/16	(12) LOCATIONS - ELECTRIC	368.04
G/L: 10859225	52010	Invoice #	1105733-4/26/16	(12) LOCATIONS - ELECTRIC	36.82
G/L: 10859230	52010	Invoice #	1105733-4/26/16	(12) LOCATIONS - ELECTRIC	939.29
G/L: 10859231	52010	Invoice #	1105733-4/26/16	(12) LOCATIONS - ELECTRIC	2,808.98
G/L: 20859225	52010	Invoice #	1105733-4/26/16	(12) LOCATIONS - ELECTRIC	54.60
G/L: 20859625	52010	Invoice #	1105733-4/26/16	(12) LOCATIONS - ELECTRIC	274.36
G/L: 21859206	52010	Invoice #	1105733-4/26/16	(12) LOCATIONS - ELECTRIC	1,716.07
G/L: 22859223	52010	Invoice #	1105733-4/26/16	(12) LOCATIONS - ELECTRIC	396.94

Total invoices **DIRECT ENERGY BUSINESS** **40,417.64**

DIRECT ENERGY SERVICES, LLC

G/L: 22859223	52000	Invoice #	073875410586--0416	POLICE 3/23 - 4/22	69.96
G/L: 10859212	52000	Invoice #	307758383466--0416	OAKHURST 3/23 - 4/22	116.78
G/L: 21859206	52000	Invoice #	419872624715--0416	BLACKBERRY FARM 3/23 - 4/22	1.54
G/L: 21859205	52000	Invoice #	612929445296--0416	RED OAK 3/23 - 4/22	167.20
G/L: 10859211	52000	Invoice #	649291244311--0416	BARNES RD MAINT 3/23 - 4/22	165.66
G/L: 21859206	52000	Invoice #	890959509302--0416	BLACKBERRY FARM 3/23 - 4/22	92.09

Total invoices **DIRECT ENERGY SERVICES, LLC** **613.23**

DIRECT FITNESS SOLUTIONS, LLC

G/L: 20600026	57070	Invoice #	229326	CONCEPT 2 ROWER - PRISCO	945.00
G/L: 20603101	57070	Invoice #	229450	RECUMBENT CYLCLE - PRISCO	2,090.00
G/L: 20603103	53440	Invoice #	512580	TREADMILL REPAIR - EOLA	241.92
G/L: 20603102	53440	Invoice #	512742	REPLACE POWER CORD - EOLA	239.73

Total invoices **DIRECT FITNESS SOLUTIONS, LLC** **3,516.65**

DIRECTV/AMEX

G/L: 20603102	54680	Invoice #	28203874074	ANNUAL SERVICE FEE - EOLA	1,295.88
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Total invoices **DIRECTV/AMEX** **1,295.88**

DISCOUNT SCHOOL SUPPLY

G/L: 2016901	54681	Invoice #	D223530360102	SUPPLIES - PRESCHOOL CLASSROOM	143.78
G/L: 2065824	54680	Invoice #	P34104780102	AFTER SCHOOL SUPPLES	635.83
G/L: 2146205	54680	Invoice #	P34331780101	ART SUPPLIES - RED OAK	101.31

Total invoices **DISCOUNT SCHOOL SUPPLY** **880.92**

DON BOHR & SONS

G/L: 21859206	53350	Invoice #	16-39	INSTALL CONCRETE PATIO - BFARM	6,280.00
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Total invoices **DON BOHR & SONS** **6,280.00**

DOTY NURSERIES LLC

G/L: 10859811	54160	Invoice #	1108520	JAPANESE MAPLES - EOLA/COPLEY I	550.00
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Total invoices **DOTY NURSERIES LLC** **550.00**

DOUGLAS FLOOR COVERING, INC

G/L: 25000000	53375	Invoice #	CG610177	FLOORING - RED OAK LOBBY	1,565.00
G/L: 21859206	53350	Invoice #	CG610183	CARPET - BBF RENTAL HOUSE	3,165.00

Total invoices **DOUGLAS FLOOR COVERING, INC** **4,730.00**

DUNTEMAN TURF FARMS LLC

G/L: 15707217	54130	Invoice #	82420	SOD - OV PARKING LOT ISLANDS	260.00
G/L: 15707217	54130	Invoice #	82430	SOD - OV PARKING LOT ISLANDS	110.00

Total invoices **DUNTEMAN TURF FARMS LLC** **370.00**

DUPAGE SALT COMPANY

G/L: 10859231	54190	Invoice #	20277	SALT - WATER SOFTENER	347.90
G/L: 20600003	55990	Invoice #	20283	WATER SOFTENER SALT	182.64

Total invoices **DUPAGE SALT COMPANY** **530.54**

DUPAGE TOPSOIL INC

G/L: 21604305	54680	Invoice #	42319	PULVERIZED TOPSOIL - RED OAK	170.00
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Total invoices **DUPAGE TOPSOIL INC** **170.00**

ECOTURF MIDWEST INC

G/L: 10859100	54130	Invoice #	397	BIODEGRADABLE TURF STAPLES	175.00
<i>Total invoices ECOTURF MIDWEST INC</i>					175.00

ELISABETH TEITGE

G/L: 20350000	53900	Invoice #	0036	JUNE AT A GLANCE FLIERS	120.00
G/L: 20350000	53900	Invoice #	35	FREELANCE	522.00
<i>Total invoices ELISABETH TEITGE</i>					642.00

EMV WELDING INC

G/L: 10859200	54240	Invoice #	1154	REPAIR - PLAYGROUND PARTS	275.00
G/L: 20859201	54190	Invoice #	1155	REPAIR BENCH - PRISCO	215.00
G/L: 21859206	53350	Invoice #	1184	RAILINGS - BFARM PATIO	2,980.00
<i>Total invoices EMV WELDING INC</i>					3,470.00

ENCHANTED CASTLE

G/L: 2014425	54680	Invoice #	6/17 DEPOSIT	DEPOSIT - 6/17 FIELD TRIP	826.75
<i>Total invoices ENCHANTED CASTLE</i>					826.75

ENGINEERING ENTERPRISES INC

G/L: 10859531	53370	Invoice #	58194	TOPO SURVEY - TRAIL REALIGNMENT	2,700.00
<i>Total invoices ENGINEERING ENTERPRISES INC</i>					2,700.00

ERIKA SWANSON

G/L: 20350000	51620	Invoice #	EXP-4/30	TUITION REIMBURSEMENT	1,200.00
<i>Total invoices ERIKA SWANSON</i>					1,200.00

EUROPEAN CHEF TO THE RESCUE

G/L: 2040101	54680	Invoice #	5/18 EVENT	MEAL - 5/18 EVENT	216.00
<i>Total invoices EUROPEAN CHEF TO THE RESCUE</i>					216.00

EXXONMOBILE

G/L: 22808123	53380	Invoice #	7959-0516-1	VEHICLE WASHES	104.65
G/L: 22808123	53380	Invoice #	7959-0516-2	VEHICLE WASHES	44.85
<i>Total invoices EXXONMOBILE</i>					149.50

FASTENAL COMPANY

G/L: 10859112	54100	Invoice #	ILAUR148564	SAFETY SUPPLIES	90.71
G/L: 10859200	54100	Invoice #	ILAUR148596	VENDING SAFETY SUPPLIES - COLE	62.51
G/L: 10859531	54350	Invoice #	ILAUR148779	SPANNER BITS	12.30
<i>Total invoices FASTENAL COMPANY</i>					165.52

FAULKS BROS. CONSTRUCTION INC

G/L: 20859654	54180	Invoice #	225862	WARNING TRACK MATERIAL - STUART	1,766.55
<i>Total invoices FAULKS BROS. CONSTRUCTION INC</i>					1,766.55

FEDEX

G/L: 10250000	53710	Invoice #	5-397-96049	SHIPPING	59.28
G/L: 10850000	53710	Invoice #	5-397-96049	SHIPPING	11.43
G/L: 22808123	53710	Invoice #	5-398-58273	SHIPPING - POLICE	78.45

*Total invoices FEDEX***149.16****FEECE OIL COMPANY**

G/L: 10850000	54140	Invoice #	3414685	4/28 DIESEL - BARNES RD	320.81
G/L: 20500000	54140	Invoice #	3414685	4/28 DIESEL - BARNES RD	52.23
G/L: 10850000	54140	Invoice #	3414686	4/28 GASOLINE - BARNES RD	198.56
G/L: 20500000	54140	Invoice #	3414686	4/28 GASOLINE - BARNES RD	11.40
G/L: 20859600	54140	Invoice #	3414686	4/28 GASOLINE - BARNES RD	33.03
G/L: 21859206	54140	Invoice #	3414686	4/28 GASOLINE - BARNES RD	46.82
G/L: 22808123	54140	Invoice #	3414686	4/28 GASOLINE - BARNES RD	304.31
G/L: 10850000	54140	Invoice #	3415596	5/4 DIESEL - BARNES RD	184.97
G/L: 20500000	54140	Invoice #	3415596	5/4 DIESEL - BARNES RD	30.11
G/L: 10850000	54140	Invoice #	3415597	5/4 GASOLINE - BARNES RD	281.83
G/L: 20500000	54140	Invoice #	3415597	5/4 GASOLINE - BARNES RD	45.83
G/L: 20859600	54140	Invoice #	3415597	5/4 GASOLINE - BARNES RD	70.35
G/L: 21859206	54140	Invoice #	3415597	5/4 GASOLINE - BARNES RD	5.98
G/L: 22808123	54140	Invoice #	3415597	5/4 GASOLINE - BARNES RD	130.17
G/L: 10850000	54140	Invoice #	3415760	5/5 GASOLINE - COLE CENTER	1,447.64
G/L: 20500000	54140	Invoice #	3415760	5/5 GASOLINE - COLE CENTER	299.07
G/L: 20859600	54140	Invoice #	3415760	5/5 GASOLINE - COLE CENTER	99.56
G/L: 22808123	54140	Invoice #	3415760	5/5 GASOLINE - COLE CENTER	228.51
G/L: 10850000	54140	Invoice #	3415761	5/5 DIESEL - COLE CENTER	978.16
G/L: 20500000	54140	Invoice #	3415761	5/5 DIESEL - COLE CENTER	159.24
G/L: 10850000	54140	Invoice #	3415762	5/5 DIESEL - COLE CENTER	367.74
G/L: 20500000	54140	Invoice #	3415762	5/5 DIESEL - COLE CENTER	59.87
G/L: 10850000	54140	Invoice #	3416364	5/9 GASOLINE - BARNES RD	327.24
G/L: 20500000	54140	Invoice #	3416364	5/9 GASOLINE - BARNES RD	53.21
G/L: 20859600	54140	Invoice #	3416364	5/9 GASOLINE - BARNES RD	81.68
G/L: 21859206	54140	Invoice #	3416364	5/9 GASOLINE - BARNES RD	6.95
G/L: 22808123	54140	Invoice #	3416364	5/9 GASOLINE - BARNES RD	151.15
G/L: 10850000	54140	Invoice #	3416365	5/9 DIESEL - BARNES RD	203.53
G/L: 20500000	54140	Invoice #	3416365	5/9 DIESEL - BARNES RD	33.13
G/L: 10850000	54140	Invoice #	3417260	5/13 GASOLINE - OAKHURST	401.97
G/L: 20500000	54140	Invoice #	3417260	5/13 GASOLINE - OAKHURST	65.44
G/L: 22808123	54140	Invoice #	3417260	5/13 GASOLINE - OAKHURST	46.11

*Total invoices FEECE OIL COMPANY***6,726.60****FIELD MUSEUM OF NATURAL HISTORY**

G/L: 2011701	54680	Invoice #	634929-DEPOSIT	DEPOSIT - 11/18/16 TRIP	272.50
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*Total invoices FIELD MUSEUM OF NATURAL HISTORY***272.50**

FIRST ILLINOIS SYSTEMS, INC

G/L: 21604306	53990	Invoice #	17384	APR PEST CONTROL - BFARM	65.00
G/L: 10859200	53990	Invoice #	17560	MAY PEST CONTROL - COLE CENTER	106.00
G/L: 20600002	53990	Invoice #	17571	MAY PEST CONTROL - EOLA	90.00
G/L: 10859216	53350	Invoice #	17575	MAY PEST CONTROL - GREENHOUSE	45.00
G/L: 10859212	53350	Invoice #	17613	MAY PEST CONTROL - OAKHURST	30.00
G/L: 21604305	53990	Invoice #	17621	MAY PEST CONTROL - RED OAK	60.00
G/L: 20600003	53990	Invoice #	17648	MAY PEST CONTROL - VAC	142.00

Total invoices **FIRST ILLINOIS SYSTEMS, INC** **538.00**

FIVE STAR OFFICIATING

G/L: 2025202	53950	Invoice #	71-1	APR YOUTH BASKETBALL LEAGUE OFFICIALS	1,084.13
G/L: 2025202	53950	Invoice #	71-2	MAY YOUTH BASKETBALL LEAGUE OFFICIALS	3,252.37
G/L: 2025203	53950	Invoice #	72-1	APR BASKETBALL OFFICIALS SPRING	354.00
G/L: 2025203	53950	Invoice #	72-2	MAY BASKETBALL OFFICIALS SPRING	560.50

Total invoices **FIVE STAR OFFICIATING** **5,251.00**

FLEET US, LLC

G/L: 20859654	54180	Invoice #	SI106674	FIELD MARKING PAINT	1,999.60
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Total invoices **FLEET US, LLC** **1,999.60**

FOX METRO WRD

G/L: 20859201	52020	Invoice #	A03-1230-0516	PRISCO 3/4 - 5/6	403.10
G/L: 20859225	52020	Invoice #	A10-0322-0316	MAY ST PARK 3/6 - 3/4	20.43
G/L: 10859231	52020	Invoice #	A11-1425-0516	COLE 3/4 - 5/6	167.01
G/L: 20859225	52020	Invoice #	A14-0526-0516	GREENE FIELD PARK 3/4 - 5/6	3.81
G/L: 20859225	52020	Invoice #	A48-2605-0516	LEBANON PARK 2/24 - 4/27	20.13
G/L: 20859225	52020	Invoice #	A74-0721-0516	FARNSWORTH 12/21 - 4/27	-8.97
G/L: 20859225	52020	Invoice #	A81-0356-0516	NEW HAVEN 3/4 - 5/6	60.93
G/L: 20859226	52020	Invoice #	A81-0753-0516	COPLEY II 2/24 - 4/27	16.32

Total invoices **FOX METRO WRD** **682.76**

FOX RIDGE STONE COMPANY LLC

G/L: 21859206	54300	Invoice #	4864	CONCRETE-SPLASH / STONE-BFARM	120.00
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Total invoices **FOX RIDGE STONE COMPANY LLC** **120.00**

FOX VALLEY AUTO PAINTS, INC

G/L: 10859231	54290	Invoice #	176032	DOOR PAINT - COLE GARAGE	53.99
G/L: 20600003	54290	Invoice #	176057	PAINT - VAC	58.96
G/L: 20600003	54290	Invoice #	176083	PAINT - VAC	37.38

Total invoices **FOX VALLEY AUTO PAINTS, INC** **150.33**

FOX VALLEY FORD

G/L: 10859300	54220	Invoice #	29726	TRUCK PARTS	80.00
G/L: 10859300	54220	Invoice #	29750	RUNNING BOARDS - #1315	285.71

Total invoices **FOX VALLEY FORD** **365.71**

FREEMANS SPORTS, INC

G/L: 2014000	53950	Invoice #	4-5/4/16	BOAT RENTALS - MID-AM CANOE RACE	1,600.00
G/L: 2121405	54680	Invoice #	6	OAC CANOEING ACTIVITY- HILL SCHOOL	325.00
G/L: 2121405	54680	Invoice #	7	5/12 CANOEING - OAC HERMES	300.00
G/L: 2121405	54680	Invoice #	8	CANOEING - OAC MCCLEERY SCOO	300.00

Total invoices **FREEMANS SPORTS, INC**

2,525.00

FUN EXPRESS LLC

G/L: 2054703	54680	Invoice #	677427799-01	BIRTHDAY PARTY SUPPLIES - VAC	410.95
G/L: 2016901	54680	Invoice #	677536319-01	ITEMS - YEAR END FIELD DAYS	40.70

Total invoices **FUN EXPRESS LLC**

451.65

FVPD EMP. BENEFIT TRUST FUND

G/L: 10100100	51200	Invoice #	MAY16PREMIUM	MAY HEALTH & LIFE INSURANCE	4,011.90
G/L: 10150000	51200	Invoice #	MAY16PREMIUM	MAY HEALTH & LIFE INSURANCE	6,574.78
G/L: 10200000	51200	Invoice #	MAY16PREMIUM	MAY HEALTH & LIFE INSURANCE	1,036.30
G/L: 10250000	51200	Invoice #	MAY16PREMIUM	MAY HEALTH & LIFE INSURANCE	7,190.92
G/L: 10300000	51200	Invoice #	MAY16PREMIUM	MAY HEALTH & LIFE INSURANCE	1,721.22
G/L: 10850000	51200	Invoice #	MAY16PREMIUM	MAY HEALTH & LIFE INSURANCE	46,280.13
G/L: 15707117	51200	Invoice #	MAY16PREMIUM	MAY HEALTH & LIFE INSURANCE	782.06
G/L: 20100100	51200	Invoice #	MAY16PREMIUM	MAY HEALTH & LIFE INSURANCE	4,011.88
G/L: 20100300	51200	Invoice #	MAY16PREMIUM	MAY HEALTH & LIFE INSURANCE	67.90
G/L: 20150000	51200	Invoice #	MAY16PREMIUM	MAY HEALTH & LIFE INSURANCE	6,574.73
G/L: 20200000	51200	Invoice #	MAY16PREMIUM	MAY HEALTH & LIFE INSURANCE	1,036.30
G/L: 20300000	51200	Invoice #	MAY16PREMIUM	MAY HEALTH & LIFE INSURANCE	1,721.22
G/L: 20350000	51200	Invoice #	MAY16PREMIUM	MAY HEALTH & LIFE INSURANCE	8,995.33
G/L: 20500000	51200	Invoice #	MAY16PREMIUM	MAY HEALTH & LIFE INSURANCE	1,195.52
G/L: 20600000	51200	Invoice #	MAY16PREMIUM	MAY HEALTH & LIFE INSURANCE	1,195.52
G/L: 20600001	51200	Invoice #	MAY16PREMIUM	MAY HEALTH & LIFE INSURANCE	16,274.36
G/L: 20600002	51200	Invoice #	MAY16PREMIUM	MAY HEALTH & LIFE INSURANCE	14,441.50
G/L: 20600003	51200	Invoice #	MAY16PREMIUM	MAY HEALTH & LIFE INSURANCE	25,950.86
G/L: 20600026	51200	Invoice #	MAY16PREMIUM	MAY HEALTH & LIFE INSURANCE	512.68
G/L: 20859200	51200	Invoice #	MAY16PREMIUM	MAY HEALTH & LIFE INSURANCE	1,195.04
G/L: 20859203	51200	Invoice #	MAY16PREMIUM	MAY HEALTH & LIFE INSURANCE	1,874.29
G/L: 20859600	51200	Invoice #	MAY16PREMIUM	MAY HEALTH & LIFE INSURANCE	3,187.22
G/L: 21604305	51200	Invoice #	MAY16PREMIUM	MAY HEALTH & LIFE INSURANCE	3,015.79
G/L: 21604306	51200	Invoice #	MAY16PREMIUM	MAY HEALTH & LIFE INSURANCE	7,116.24
G/L: 21859206	51200	Invoice #	MAY16PREMIUM	MAY HEALTH & LIFE INSURANCE	1,464.87
G/L: 22808123	51200	Invoice #	MAY16PREMIUM	MAY HEALTH & LIFE INSURANCE	8,825.82

Total invoices **FVPD EMP. BENEFIT TRUST FUND**

176,254.38

G&K SERVICES

G/L: 10859300	51640	Invoice #	1028344754	UNIFORMS - MECHANICS	128.33
G/L: 10859300	51640	Invoice #	1028347506	UNIFORMS - MECHANICS	84.68
G/L: 10859300	51640	Invoice #	1028350201	UNIFORMS - MECHANICS	69.98
G/L: 10859300	51640	Invoice #	1028352998	UNIFORMS - MECHANICS	69.68
G/L: 10859300	51650	Invoice #	1028355695	UNIFORMS - MECHANICS	63.68

Total invoices **G&K SERVICES**

416.35

GALLS, LLC

G/L: 22808123	51640	Invoice #	5331239	UNIFORMS - POLICE	79.98
G/L: 22808123	54650	Invoice #	5331239	UNIFORMS - POLICE	367.80
G/L: 22808123	51640	Invoice #	5384179	UNIFORMS - POLICE	133.00

Total invoices **GALLS, LLC** **580.78**

GANZ U.S.A. LLC

G/L: 21604306	56020	Invoice #	6948582	GIFT SHOP MERCHANDISE	400.32
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Total invoices **GANZ U.S.A. LLC** **400.32**

GEIGER

G/L: 21350006	53720	Invoice #	3040442	REUSABLE CUPS - BFARM CONCESSIONS	314.59
G/L: 21604306	56520	Invoice #	3040442	REUSABLE CUPS - BFARM CONCESSIONS	493.00
G/L: 20350000	56520	Invoice #	3048549	SUMMER PROMO ITEM	3,320.48
G/L: 20350000	56520	Invoice #	3050504	CAMP PROMO ITEMS	668.65
G/L: 2134705	54680	Invoice #	3062823	BUG FEST PINS - RED OAK	562.66
G/L: 2128606	54680	Invoice #	3064569	PROGRAM SUPPLIES - BFARM	69.75
G/L: 2128606	54680	Invoice #	3064637	5K RIBBONS - BFARM	449.47

Total invoices **GEIGER** **5,878.60**

GENERAL PUMP AND MACHINERY, INC

G/L: 20859203	54570	Invoice #	S-163330024	REPLACEMENT BOOSTER PUMP - VAC	950.00
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Total invoices **GENERAL PUMP AND MACHINERY, INC** **950.00**

GENERAL SHALE BRICK, INC

G/L: 10859100	54130	Invoice #	182449963	MASON SAND - SHERWOOD GLEN	80.34
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Total invoices **GENERAL SHALE BRICK, INC** **80.34**

GENEVA CONSTRUCTION COMPANY

G/L: 297092	57020	Invoice #	EOLA-1	PAYOUT #1 - EOLA NE PARKING LOT	29,425.02
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Total invoices **GENEVA CONSTRUCTION COMPANY** **29,425.02**

GOLD MEDAL PRODUCTS

G/L: 20607603	56250	Invoice #	306092	FOOD PURCHASE - VAC CAFE	428.20
G/L: 20607603	56250	Invoice #	306490	FOOD PURCHASE - VAC CAFE	383.53
G/L: 20607603	56250	Invoice #	307221	FOOD PURCHASE - VAC CAFE	523.16

Total invoices **GOLD MEDAL PRODUCTS** **1,334.89**

GORDON FLESCH/AMEX

G/L: 10150031	53500	Invoice #	I00290702	QRTLY LEASE PAYMENT 4/25 - 7/2	1,313.45
G/L: 10250000	53500	Invoice #	I00290702	QRTLY LEASE PAYMENT 4/25 - 7/2	288.43
G/L: 10850000	53500	Invoice #	I00290702	QRTLY LEASE PAYMENT 4/25 - 7/2	509.19
G/L: 20150030	53500	Invoice #	I00290702	QRTLY LEASE PAYMENT 4/25 - 7/2	1,461.48
G/L: 20350000	53500	Invoice #	I00290702	QRTLY LEASE PAYMENT 4/25 - 7/2	865.28
G/L: 20600001	53500	Invoice #	I00290702	QRTLY LEASE PAYMENT 4/25 - 7/2	1,559.12
G/L: 20600002	53500	Invoice #	I00290702	QRTLY LEASE PAYMENT 4/25 - 7/2	1,559.12
G/L: 20600003	53500	Invoice #	I00290702	QRTLY LEASE PAYMENT 4/25 - 7/2	1,492.72
G/L: 20603203	53500	Invoice #	I00290702	QRTLY LEASE PAYMENT 4/25 - 7/2	288.66
G/L: 21604305	53500	Invoice #	I00290702	QRTLY LEASE PAYMENT 4/25 - 7/2	368.05
G/L: 21604306	53500	Invoice #	I00290702	QRTLY LEASE PAYMENT 4/25 - 7/2	370.25
G/L: 22808123	53500	Invoice #	I00290702	QRTLY LEASE PAYMENT 4/25 - 7/2	763.25
G/L: 10150031	54010	Invoice #	IN11489623	STAPLES	34.76
G/L: 20150031	54010	Invoice #	IN11489623	STAPLES	34.75

Total invoices **GORDON FLESCH/AMEX** **10,908.51**

GRAFF'S TREE FARM INC

G/L: 20859654	54130	Invoice #	55680	XTRA GRASS DIY SYNTHETIC MATERIAL	4,025.20
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Total invoices **GRAFF'S TREE FARM INC** **4,025.20**

GRAINGER

G/L: 10859200	54370	Invoice #	9086867398	(2) DRINKING FOUNTAINS	3,063.50
G/L: 10859200	54370	Invoice #	9094950038	CREDIT MEMO	-3,063.50
G/L: 10859200	54370	Invoice #	9095332244	(2) DRINKING FOUNTAINS	3,063.50
G/L: 10859200	54100	Invoice #	9098470124	PAINTER BARRICADE	1,033.00
G/L: 10859200	54270	Invoice #	9113120480	FAUCETS - PARKS	329.00

Total invoices **GRAINGER** **4,425.50**

GREAT LAKES CLAY & SUPPLY COMPANY

G/L: 21604306	54620	Invoice #	71345	CLAY - BFARM POTTERY	404.40
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Total invoices **GREAT LAKES CLAY & SUPPLY COMPANY** **404.40**

GREAT LAKES KWIK SPACE

G/L: 20859654	53500	Invoice #	124004	MARCH RENTAL,DELIVERY - STUART	518.00
G/L: 20859654	53500	Invoice #	124733	APRIL STORAGE CONTAINER RENTAL	238.00
G/L: 20859654	53500	Invoice #	125503	MAY STORAGE RENTAL - STUART	238.00

Total invoices **GREAT LAKES KWIK SPACE** **994.00**

GREGORY A CARTER II

G/L: 2121306	54680	Invoice #	5/20 EVENT	DJ - 5/20 DAD & DAUGHTER DATE NIGHT	270.00
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Total invoices **GREGORY A CARTER II** **270.00**

GREGORY STEVENS

G/L: 10250000	51600	Invoice #	EXP-4/1	MILEAGE	21.32
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Total invoices **GREGORY STEVENS** **21.32**

GRIFFIN ENTERTAINMENT LLC

G/L: 2137406	53950	Invoice #	7/28 EVENT	7/28 LIVE AND UNCORKED - BFARM	1,500.00
<i>Total invoices</i> GRIFFIN ENTERTAINMENT LLC					1,500.00

GROUND EFFECTS

G/L: 10859100	54130	Invoice #	336377	GRANITE BOULDERS-NEW HAVEN/VAC/RED OAK	1,567.86
G/L: 10859100	54130	Invoice #	336378	GRANITE BOULDERS (2ND LOAD)	1,586.73
<i>Total invoices</i> GROUND EFFECTS					3,154.59

GUITAR FUNDAMENTALS LLC

G/L: 2038102	53950	Invoice #	307-1	GUITAR CLASSES - EOLA	188.53
G/L: 2038102	53950	Invoice #	307-2	GUITAR CLASSES - EOLA	26.93
<i>Total invoices</i> GUITAR FUNDAMENTALS LLC					215.46

HACIENDA LANDSCAPING

G/L: 15707117	53350	Invoice #	669	LEVEL BRICKS - OV MAIN ENTRANCE	1,200.00
<i>Total invoices</i> HACIENDA LANDSCAPING					1,200.00

HAMPTON, LENZINI AND RENWICK, INC

G/L: 10859700	53870	Invoice #	20160665	NATURAL AREA MAINTENANCE	8,603.00
G/L: 10859700	53870	Invoice #	20160666	NATURAL AREA MAINTENANCE	1,000.00
G/L: 10859700	53870	Invoice #	20160667	NATURAL AREA MAINTENANCE	1,250.00
<i>Total invoices</i> HAMPTON, LENZINI AND RENWICK, INC					10,853.00

HARNER'S BAKERY & RESTAURANT

G/L: 10100100	56510	Invoice #	6452	MANAGEMENT EXPENSE	47.75
G/L: 2011801	54680	Invoice #	6582	REFRESHMENTS - 5/5 FCC	227.81
G/L: 2011801	54680	Invoice #	6602	REFRESHMENTS - 5/12 FCC	132.81
G/L: 2011801	54680	Invoice #	6631	REFRESHMENTS - 5/19 FCC	129.25
G/L: 2011801	54680	Invoice #	6651	REFRESHMENTS - 5/26 FCC	79.85
<i>Total invoices</i> HARNER'S BAKERY & RESTAURANT					617.47

HELEN WOHLFEIL

G/L: 15707217	54130	Invoice #	EXP-5/24	EXPENSE REIMBURSEMENT	32.78
G/L: 10859400	54150	Invoice #	EXP-5/27	EXPENSE REIMBURSEMENT	35.69
<i>Total invoices</i> HELEN WOHLFEIL					68.47

HIGH PSI LTD.

G/L: 10859200	54290	Invoice #	50996	PRESSURE WASHER	130.00
G/L: 10859200	54340	Invoice #	50996	PRESSURE WASHER	900.00
G/L: 10859200	54290	Invoice #	51193	ES GRAFFITI REMOVER	390.00
<i>Total invoices</i> HIGH PSI LTD.					1,420.00

HINCKLEY SPRINGS

G/L: 21604305	53990	Invoice #	10428777052216	RED OAK	67.71
G/L: 22808123	53990	Invoice #	10526699051816	POLICE	68.00
G/L: 10859200	53990	Invoice #	15090934042416	COLE CENTER/STUART	293.40

Total invoices **HINCKLEY SPRINGS** **429.11**

HOBBY LOBBY CREATIVE CENTERS

G/L: 2063801	54680	Invoice #	56219680	PROGRAM SUPPLIES - PRISCO	23.15
G/L: 2016902	54680	Invoice #	56534839	PRESCHOOL SUPPLIES - EOLA	53.92
G/L: 2016902	54680	Invoice #	56587947	PRESCHOOL SUPPLIES - EOLA	27.25
G/L: 2073900	54680	Invoice #	56764646	PROGRAM SUPPLIES	65.94
G/L: 10859400	54150	Invoice #	56907394	HORTICULTURAL SUPPLIES	12.95
G/L: 21604306	54620	Invoice #	57005701	EXHIBIT SUPPLIES - BFARM	66.40

Total invoices **HOBBY LOBBY CREATIVE CENTERS** **249.61**

HOME DEPOT CREDIT SERVICES

G/L:	21604306	54380	Invoice #	9903227	REFRIGERATOR - BFARM RENTAL	159.00
G/L:	21604306	55990	Invoice #	9903227	REFRIGERATOR - BFARM RENTAL	1,100.00
G/L:	21859206	54190	Invoice #	1022667	HARDWARE - PIG WINDOW	16.54
G/L:	21859206	54190	Invoice #	1022683	BULDING MATERIAL - BFARM	9.71
G/L:	10859200	54350	Invoice #	1023576	LADDER - PAINTER	244.41
G/L:	10859200	54210	Invoice #	1023582	CONCRETE - SIGN	84.42
G/L:	21859206	54190	Invoice #	1023634	MATERIAL - OLIVIA'S PEN	5.60
G/L:	21859206	54190	Invoice #	2014982	HARDWARE - LOG CABIN STEPS	19.08
G/L:	21859206	54190	Invoice #	2021093	BLDG MATERIAL - BFARM RENTAL HOUSE	93.46
G/L:	10859111	54200	Invoice #	2022342	FENCING SUPPLIES	35.92
G/L:	21859206	54190	Invoice #	2023511	MATERIAL - OLIVIA'S PEN	93.08
G/L:	21859205	54190	Invoice #	21354	CLOSET SHELVES - RED OAK	139.41
G/L:	20600003	54290	Invoice #	22779	PAINT SUPPLIES - CHILD CARE WALL	38.65
G/L:	21859206	54190	Invoice #	23725	MATERIAL - OLIVIA'S PEN	19.94
G/L:	10859200	54270	Invoice #	23752	SWITCHES - PARKS	39.94
G/L:	21859205	54190	Invoice #	3014815	MATERIAL - RED OAK RECEPTION DESK	14.78
G/L:	21859205	54190	Invoice #	3022237	LUMBER - RED OAK LOBBY DESK	9.80
G/L:	10859531	54100	Invoice #	3022259	FIRST AID KIT/SCREWS/TOOLS	19.97
G/L:	10859531	54190	Invoice #	3022259	FIRST AID KIT/SCREWS/TOOLS	16.34
G/L:	10859531	54350	Invoice #	3022259	FIRST AID KIT/SCREWS/TOOLS	51.90
G/L:	10859300	54230	Invoice #	3022264	EQUIPMENT PARTS - BARNES	11.03
G/L:	21859205	54190	Invoice #	3022279	HINGE - LOBBY DESK	17.98
G/L:	20600003	54190	Invoice #	3024817	BLDG MATERIAL - VAC CHILD CARE WALL	29.22
G/L:	10859111	54100	Invoice #	4022040	PVC BOOTS	18.00
G/L:	10859200	54190	Invoice #	4022097	SUPPLIES - PARKS	45.31
G/L:	10859131	54130	Invoice #	4024494	HOSES	72.91
G/L:	21859205	54190	Invoice #	5021910	TRIM BOARD - RED OAK	19.60
G/L:	20600003	54370	Invoice #	5021932	SHELVES - VAC TENNIS	89.97
G/L:	21859206	54190	Invoice #	5024349	MATERIAL - PIG PEN	72.63
G/L:	10859111	54200	Invoice #	54159	TIEWIRES	32.04
G/L:	10859111	54660	Invoice #	54160	CORK BOARDS	19.88
G/L:	10859211	54090	Invoice #	54161	CUSTODIAL SUPPLIES	96.95
G/L:	10859211	54290	Invoice #	54162	PAINT SUPPLIES	71.37
G/L:	21859205	54190	Invoice #	6015054	BASE BOARDS - RED OAK	15.72
G/L:	10859200	54350	Invoice #	6021779	CORDLESS SAW	109.00
G/L:	10859400	54100	Invoice #	6022998	SAFETY GLOVES	29.82
G/L:	10859400	54350	Invoice #	6024407-CR	CREDIT	-0.03
G/L:	10859200	54270	Invoice #	6054473	PLUMBING PARTS	16.77
G/L:	20600003	54190	Invoice #	7022873	MATERIAL - VAC CASH DRAWER	22.33
G/L:	10859200	55990	Invoice #	8010105	CORD,GROUNDING PLUG - SHOWMOBILE	42.19
G/L:	10859811	54160	Invoice #	8022773	CHICKEN WIRE - TREE WRAPPING	191.66
G/L:	10859531	54190	Invoice #	8023981	HEX NUTS/DUCT TAPE	12.60
G/L:	10859531	55990	Invoice #	8023981	HEX NUTS/DUCT TAPE	5.97
G/L:	21859206	54190	Invoice #	9021489	SMOKE,CO2 DETECTOR - BFARM RENTAL	64.87
G/L:	10859131	54350	Invoice #	9021511	TOOLS, RAKES, SHOVEL	44.02
G/L:	10859531	54350	Invoice #	9021511	TOOLS, RAKES, SHOVEL	82.63
G/L:	10859131	54190	Invoice #	9021530	LUMBER/TOOLS/TOOL BOX	276.31
G/L:	10859131	54350	Invoice #	9021530	LUMBER/TOOLS/TOOL BOX	9.88
G/L:	10859131	55990	Invoice #	9021530	LUMBER/TOOLS/TOOL BOX	8.97
G/L:	20600003	54090	Invoice #	9021538	CUSTODIAL SUPPLIES - VAC	292.37
G/L:	10859200	54190	Invoice #	9023855	BUILDING MATERIAL - PARKS	7.83
G/L:	10859200	54290	Invoice #	9023870	PAINT, SUPPLIES - SPORTS	33.72

Total invoices **HOME DEPOT CREDIT SERVICES**

4,075.47

HOVING CLEAN SWEEP, LLC

G/L: 21859206 53470 Invoice # 11214 PARKING LOT SWEEPING - BFARM 594.11

Total invoices **HOVING CLEAN SWEEP, LLC**

594.11

HUSAIN ABDUL AZIZ

G/L: 20603102 53950 Invoice # EOLA050916 PERSONAL TRAINING SESSIONS 442.63

G/L: 20603102 53950 Invoice # EOLA050916P2 PERSONAL TRAINING SESSIONS 147.81

G/L: 20603102 53950 Invoice # EOLA052416 PERSONAL TRAINING SESSIONS 469.85

G/L: 20603102 53950 Invoice # EOLA052416P2 PERSONAL TRAINING SESSIONS 275.08

G/L: 20603102 53950 Invoice # EOLA052416P3 PERSONAL TRAINING SESSIONS 61.88

Total invoices **HUSAIN ABDUL AZIZ**

1,397.25

IAN A PICKETT

G/L: 10859600 51600 Invoice # EXP-3/5 MILEAGE,PARKING 87.04

Total invoices **IAN A PICKETT**

87.04

IGFOA

G/L: 10150000 51610 Invoice # 4/21 SEMINAR INTERNAL CONTROL TRAINING - J.PAPROCKI 140.00

Total invoices **IGFOA**

140.00

IGFOA/AMEX

G/L: 10150000 51610 Invoice # 4/27 SEMINAR INTERNAL CONTROL SEMINAR - D.ERICKSON 140.00

Total invoices **IGFOA/AMEX**

140.00

ILLCO, INC

G/L: 20859654 54250 Invoice # 1298575 PLUGS 4.51

G/L: 10859200 54270 Invoice # 1299180 PLUMBING PARTS - SPORTS 290.67

G/L: 10859200 54270 Invoice # 1299247 PLUMBING PARTS - STUART NORTH 79.17

G/L: 10859200 54270 Invoice # 1299248 PLUMBING PARTS - STUART NORTH 98.08

G/L: 10859200 54270 Invoice # 1299305 PLUMBING REPAIR PARTS 385.98

G/L: 10859200 54270 Invoice # 1299838 PLUMBING PART - COLE 19.80

Total invoices **ILLCO, INC**

878.21

ILLINOIS ASSOCIATION OF PARK DISTRICTS

G/L: 10100100 56510 Invoice # LEGCONF2 LEGISLATIVE RECEPTION DINNER 129.60

Total invoices **ILLINOIS ASSOCIATION OF PARK DISTRICTS**

129.60

ILLINOIS DEPARTMENT OF AGRICULTURE

G/L: 10859811 51650 Invoice # 2016LICENSE-AH PESTICIDE LICENSE - A.HERNANDEZ 15.00

G/L: 10859700 51650 Invoice # 2016LICENSE-CB PESTICIDE LICENSE - C.BENSON 40.00

G/L: 10859200 51650 Invoice # 2016LICENSE-MD PESTICIDE LICENSE - M.DUTKANYCH 15.00

G/L: 10859700 51650 Invoice # 2016LICENSE-SK PESTICIDE LICENSE - S.KILGORE 40.00

G/L: 21604306 51650 Invoice # 5854-2016 LICENSE RENEWAL - BLACKBERRY FARM 25.00

Total invoices **ILLINOIS DEPARTMENT OF AGRICULTURE**

135.00

ILLINOIS DEPARTMENT OF REVENUE

G/L: 20	20200	Invoice #	04396472-0516	STATE SALES TAX FOR APRIL 2016	971.92
G/L: 20150003	43020	Invoice #	04396472-0516	STATE SALES TAX FOR APRIL 2016	-16.92

Total invoices **ILLINOIS DEPARTMENT OF REVENUE** **955.00**

ILLINOIS DEPT OF EMPLOYMENT SECURITY

G/L: 11200000	51240	Invoice #	1/2016	QRTLTY UNEMPLOYMENT CHARGES	4,454.00
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Total invoices **ILLINOIS DEPT OF EMPLOYMENT SECURITY** **4,454.00**

ILLINOIS LANDSCAPE CONTRACTORS ASSOC

G/L: 10859100	51650	Invoice #	DUES 2016-17	MEMBERSHIP RENEWAL	395.00
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Total invoices **ILLINOIS LANDSCAPE CONTRACTORS ASSOC** **395.00**

ILLINOIS LAW ENFORCEMENT ALARM SYSTEM

G/L: 22808123	51610	Invoice #	289AILMI	REGISTRATION - J.CHRISTENSON	90.00
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Total invoices **ILLINOIS LAW ENFORCEMENT ALARM SYSTEM** **90.00**

ILONA ABDUL AZIZ

G/L: 20603102	53950	Invoice #	EOLA053116A	PERSONAL TRAINING & ORIENTATION	324.39
G/L: 20603102	53950	Invoice #	EOLA053116B	PERSONAL TRAINING SESSIONS	95.42

Total invoices **ILONA ABDUL AZIZ** **419.81**

IMAGE PLUS

G/L: 2057601	54680	Invoice #	31917	JERSEY - ACTIVE SENIORS	18.75
G/L: 2018101	54680	Invoice #	31918	RECITAL T - SHIRTS	594.45

Total invoices **IMAGE PLUS** **613.20**

INNOVATIVE AQUATIC DESIGN, LLC

G/L: 25000000	53375	Invoice #	A16047-2	DESIGN & PERMIT - ADA POOL	212.99
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Total invoices **INNOVATIVE AQUATIC DESIGN, LLC** **212.99**

INTEGRATED POWER SERVICES, LLC

G/L: 20859203	54570	Invoice #	8510425	POOL PRESSURE GAUGES - VAC	146.40
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Total invoices **INTEGRATED POWER SERVICES, LLC** **146.40**

INTENSE WEAR INTERNATIONAL, INC

G/L: 20603203	56010	Invoice #	11592	VAC TENNIS SHOP MERCHANDISE	159.00
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Total invoices **INTENSE WEAR INTERNATIONAL, INC** **159.00**

IPAC

G/L: 22808123	51650	Invoice #	DUES-2016	2016-17 MEMBERSHIP DUES	50.00
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Total invoices **IPAC** **50.00**

ITS RACE TIME INC

G/L: 2128606	53950	Invoice #	20160430-B	5K RACE TIMING - BFARM	1,122.57
<i>Total invoices ITS RACE TIME INC</i>					1,122.57

J.C. SCHULTZ ENTERPRISE, INC

G/L: 10859100	55990	Invoice #	362920	5X8 USA & POW/MIA FLAGS	209.68
G/L: 15707117	55990	Invoice #	362920	5X8 USA & POW/MIA FLAGS	50.06
G/L: 20600001	55990	Invoice #	362920	5X8 USA & POW/MIA FLAGS	50.06
G/L: 20600002	55990	Invoice #	362920	5X8 USA & POW/MIA FLAGS	50.06
G/L: 20600003	55990	Invoice #	362920	5X8 USA & POW/MIA FLAGS	50.06
G/L: 20859254	55990	Invoice #	362920	5X8 USA & POW/MIA FLAGS	25.03
G/L: 21859206	55990	Invoice #	362920	5X8 USA & POW/MIA FLAGS	50.06
G/L: 22808123	55990	Invoice #	362920	5X8 USA & POW/MIA FLAGS	25.03
G/L: 10859100	55990	Invoice #	363436	PARK DISTRICT FLAGS	90.35
G/L: 15707117	55990	Invoice #	363436	PARK DISTRICT FLAGS	60.21
G/L: 20600001	55990	Invoice #	363436	PARK DISTRICT FLAGS	60.21
G/L: 20600002	55990	Invoice #	363436	PARK DISTRICT FLAGS	60.21
G/L: 20600003	55990	Invoice #	363436	PARK DISTRICT FLAGS	60.21
G/L: 20859254	55990	Invoice #	363436	PARK DISTRICT FLAGS	30.11
G/L: 21859206	55990	Invoice #	363436	PARK DISTRICT FLAGS	60.22
G/L: 22808123	55990	Invoice #	363436	PARK DISTRICT FLAGS	30.11
<i>Total invoices J.C. SCHULTZ ENTERPRISE, INC</i>					961.67

J.G. UNIFORMS, INC

G/L: 22808123	51640	Invoice #	42720	UNIFORMS - POLICE	158.37
<i>Total invoices J.G. UNIFORMS, INC</i>					158.37

J.W. TURF, INC

G/L: 10859300	54230	Invoice #	72724	PARTS - UNIT 31517	99.98
G/L: 10859300	54230	Invoice #	73724	BELTS-#1419/STOCK	317.91
<i>Total invoices J.W. TURF, INC</i>					417.89

JAIME IJAMS

G/L: 20300000	52030	Invoice #	EXP-4/29	FEB-APR CELL PHONE REIMBURSEMENT	150.00
<i>Total invoices JAIME IJAMS</i>					150.00

JAMES PILMER

G/L: 10100100	56510	Invoice #	EXP-4/30	APR CELL PHONE/MILEAGE REIMBURSEMENT	159.84
G/L: 10300000	52030	Invoice #	EXP-4/30	APR CELL PHONE/MILEAGE REIMBURSEMENT	100.00
<i>Total invoices JAMES PILMER</i>					259.84

JANCO SUPPLY, INC

G/L: 10859200	54090	Invoice #	268688	CUSTODIAL SUPPLIES	98.90
<i>Total invoices JANCO SUPPLY, INC</i>					98.90

JANICE R JOHNSON

G/L: 2016902	54680	Invoice #	EXP-5/2	EXPENSE REIMBURSEMENT	81.49
					<hr/>
<i>Total invoices JANICE R JOHNSON</i>					81.49

JAVIER QUINTANILLA

G/L: 2074301	53950	Invoice #	86925	WRESTLING CLASS- 86925 4/30	216.45
					<hr/>
<i>Total invoices JAVIER QUINTANILLA</i>					216.45

JEFF ELLIS MANAGEMENT, LLC

G/L: 20606603	53950	Invoice #	2007832	MAY MANAGEMENT FEE - VAC AQUATICS	40,752.00
G/L: 2029303	53950	Invoice #	2007842	SPRING SES 1 M-TH SWIM COORDINATOR	1,101.00
					<hr/>
<i>Total invoices JEFF ELLIS MANAGEMENT, LLC</i>					41,853.00

JESSE TORRES

G/L: 2035526	53950	Invoice #	APR25-APR30	BOXING INSTRUCTOR APR25-APR30	112.87
G/L: 2035526	53950	Invoice #	MAY1-MAY6	BOXING INSTRUCTOR MAY1-MAY5	112.88
					<hr/>
<i>Total invoices JESSE TORRES</i>					225.75

JOANNA M ALBERT

G/L: 20603103	53950	Invoice #	VAC-APRIL2016	PERSONAL TRAINING 4-30-16	201.00
					<hr/>
<i>Total invoices JOANNA M ALBERT</i>					201.00

JOHNO'S MAIN SURPLUS

G/L: 22808123	51640	Invoice #	64244	UNIFORMS - POLICE	104.94
G/L: 22808123	51640	Invoice #	64252	UNIFORMS - POLICE	42.98
G/L: 22808123	51640	Invoice #	64382	UNIFORMS - POLICE	84.96
					<hr/>
<i>Total invoices JOHNO'S MAIN SURPLUS</i>					232.88

JOSEPH A GUTH

G/L: 20603103	53950	Invoice #	VAC-043016	PERSONAL TRAINING 4-30-16	608.10
					<hr/>
<i>Total invoices JOSEPH A GUTH</i>					608.10

JOSEPH HERNANDEZ JR.

G/L: 10859100	55990	Invoice #	EXP-5/12	EXPENSE REIMBURSEMENT	69.23
					<hr/>
<i>Total invoices JOSEPH HERNANDEZ JR.</i>					69.23

JOSEPH LORUSSO

G/L: 21604306	53950	Invoice #	6/4 EVENT	6/4 VINTAGE BASEBALL GAME	150.00
					<hr/>
<i>Total invoices JOSEPH LORUSSO</i>					150.00

KANE COUNTY COUGARS

G/L: 2032303	54680	Invoice #	27256	8/2 FIELD TRIP 2016	511.25
					<hr/>
<i>Total invoices KANE COUNTY COUGARS</i>					511.25

KANE COUNTY TREASURER

G/L: 18000000	57000	Invoice #	14-34-477-001-2016	PROP TAXES 14-34-477-001 2016	66.72
G/L: 18000000	57000	Invoice #	14-35-351-011-2016	PROP TAXES 14-35-351-011 2016	2.02
G/L: 18000000	57000	Invoice #	14-35-351-012-2016	PROP TAXES 14-35-351-012 2016	17.58
G/L: 18000000	57000	Invoice #	15-12-376-006-2016	PROP TAXES 15-12-376-006 2016	1,257.78

Total invoices **KANE COUNTY TREASURER** **1,344.10**

KATHRYN S FUNK

G/L: 20350000	53900	Invoice #	FVPD160504	VSI FACILITY NARRATIVE ENTRY	350.00
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Total invoices **KATHRYN S FUNK** **350.00**

KELLIE M MCKANNA

G/L: 20603103	53950	Invoice #	VAC-APRIL2016	PERSONAL TRAINING 4-30-16	209.69
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Total invoices **KELLIE M MCKANNA** **209.69**

KENDALL COUNTY COLLECTOR

G/L: 18000000	57000	Invoice #	02-02-104-002-2016	02-02-104-002 PROPERTY TAXES 2016	1,556.86
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Total invoices **KENDALL COUNTY COLLECTOR** **1,556.86**

KERI GRABSKE

G/L: 2121405	54680	Invoice #	5-5-2016	5/5 OAC TEACHER	81.00
G/L: 2121405	54680	Invoice #	FEB-APR2016	FEB-APR OAC TEACHER	243.00

Total invoices **KERI GRABSKE** **324.00**

KEVIN WEIS

G/L: 2045503	54680	Invoice #	VAC-4/30/16	PERSONAL TRAINING 4/30/2016	132.00
G/L: 20603103	53950	Invoice #	VAC-4/30/16	PERSONAL TRAINING 4/30/2016	816.25

Total invoices **KEVIN WEIS** **948.25**

KID'S KARATE CLUB

G/L: 2055403	53950	Invoice #	88160-88166-2	MAY KARATE CLASSES - VAC	420.67
G/L: 2055402	53950	Invoice #	88278-88283A	MAR-APR KIDS KARATE CLASSES - EOLA	1,808.21
G/L: 2055402	53950	Invoice #	88278-88283B	MAY KIDS KARATE CLUB PROGRAM - EOLA	258.31

Total invoices **KID'S KARATE CLUB** **2,487.19**

KIDS FIRST SPORTS SAFETY, INC

G/L: 2075302	53950	Invoice #	88375	MAR-APR BADMINTOM CAMP - EOLA	415.80
G/L: 2075302	53950	Invoice #	88378	MAR-APR BASKETBALL CAMP - EOLA	189.00
G/L: 2075302	53950	Invoice #	88383-1	APR BADMINTON PROGRAM - EOLA	337.01
G/L: 2075302	53950	Invoice #	88383-2	MAY BADMMINTON PROGRAM - EOLA	84.25
G/L: 2075302	53950	Invoice #	88388,88389-1	APR BASKETBALL PROGRAM - EOLA	1,486.80
G/L: 2075302	53950	Invoice #	88388,88389-2	MAY BASKETBALL PROGRAM - EOLA	991.20
G/L: 2075302	53950	Invoice #	88392,88393-1	APR VOLLEYBALL PROGRAM - EOLA	569.94
G/L: 2075302	53950	Invoice #	88392,88393-2	MAY VOLLEYBALL PROGRAM - EOLA	379.96
G/L: 2075302	53950	Invoice #	88399-1	APR TRACK & FIELD PROGRAM - EOLA	227.50
G/L: 2075302	53950	Invoice #	88399-2	MAY TRACK & FIELD PROGRAM - EOLA	227.50
G/L: 2075302	53950	Invoice #	88400,88401-1	APR FLAG FOOTBALL PROGRAM - EOLA	470.05
G/L: 2075302	53950	Invoice #	88400,88401-2	MAY FLAG FOOTBALL PROGRAM - EOLA	470.05
G/L: 2075302	53950	Invoice #	88402,88403-1	APR SOCCER PROGRAM - EOLA	300.30
G/L: 2075302	53950	Invoice #	88402,88403-2	MAY SOCCER PROGRAM - EOLA	200.20

Total invoices **KIDS FIRST SPORTS SAFETY, INC** **6,349.56**

KIMROSSI TAYLOR

G/L: 2023001	53950	Invoice #	89518,88356-1	APR BASKETBALL INSTRUCTOR - PRISCO	434.70
G/L: 2023001	53950	Invoice #	89518,88356-2	MAY BASKETBALL CAMP - PRISCO	412.30

Total invoices **KIMROSSI TAYLOR** **847.00**

KINNALLY/AMEX

G/L: 10100200	53000	Invoice #	219-00-164	APRIL LEGAL SERVICES - RETAINER	3,375.00
G/L: 20100200	53000	Invoice #	219-00-164	APRIL LEGAL SERVICES - RETAINER	2,700.00
G/L: 21100200	53000	Invoice #	219-00-164	APRIL LEGAL SERVICES - RETAINER	337.50
G/L: 22808123	53000	Invoice #	219-00-164	APRIL LEGAL SERVICES - RETAINER	337.50

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

KJ PAINTING LLC

G/L: 21859206	53350	Invoice #	1614	PAINT RENTAL HOUSE INTERIOR - BFARM	4,300.00
G/L: 297092	57020	Invoice #	EOLA-1	PAYOUT #1 - PERGOLA REFINISHING - EOLA	34,369.20

Total invoices **KJ PAINTING LLC** **38,669.20**

KNIGHTSBRIDGE GLOBAL LTD

G/L: 2049702	53950	Invoice #	510157	CAKE DECORATING CLASS - EOLA	171.50
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Total invoices **KNIGHTSBRIDGE GLOBAL LTD** **171.50**

KRISTINE JUDD

G/L: 2016902	54680	Invoice #	EXP-5/2	EXPENSE REIMBURSEMENT	34.37
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Total invoices **KRISTINE JUDD** **34.37**

KYLE DONAHUE

G/L: 20000000	57090	Invoice #	EXP-4/28	EXPENSE REIMBURSEMENT	36.22
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Total invoices **KYLE DONAHUE** **36.22**

L.W. MEYER, INC

G/L: 10859531	54190	Invoice #	688793	THREAD CUTTING SCREWS - TRAIL BRIDGES	539.94
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Total invoices **L.W. MEYER, INC** **539.94**

LAFARGE AGGREGATES ILLINOIS INC

G/L: 10859100	54130	Invoice #	706064439	TURF CARE SUPPLIES	30.70
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G/L: 21859206	54260	Invoice #	706086069	LIMESTONE - RAILROAD TRACK	11.35
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Total invoices **LAFARGE AGGREGATES ILLINOIS INC** **42.05**

LAURA'S FLOWERS, INC

G/L: 2011801	54680	Invoice #	50571/1	FLOWERS - FCC	9.60
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G/L: 2011801	54680	Invoice #	50572/1	FLOWERS - FCC	9.60
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G/L: 2011801	54680	Invoice #	50573/1	FLOWERS - FCC	9.60
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G/L: 2011801	54680	Invoice #	51584/1	FLOWERS - FCC	7.00
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Total invoices **LAURA'S FLOWERS, INC** **35.80**

LEE AUTO PARTS INC

G/L: 10859300	54230	Invoice #	431-295544	EQUIPMENT PARTS	41.15
G/L: 10859300	54220	Invoice #	431-295590	BRAKE CONTROL - TRAILER #60	116.12
G/L: 10859300	54230	Invoice #	431-295917	PARTS - UNIT #125	26.45
G/L: 10859300	54360	Invoice #	431-295959	STOCK FOR TRUCK	3.13
G/L: 10859300	54360	Invoice #	431-295960	SHOP SUPPLIES	27.80
G/L: 21859206	54260	Invoice #	431-296001	TRAIN PARTS	18.77
G/L: 22859323	54220	Invoice #	431-296036	BATTERY - SQUAD #20	117.59
G/L: 10859300	54220	Invoice #	431-296062	TRUCK PARTS	35.86
G/L: 10859300	54230	Invoice #	431-296127	EQUIPMENT PARTS	41.15
G/L: 10859300	54230	Invoice #	431-296137	CREDIT MEMO	-7.84
G/L: 10859300	54230	Invoice #	431-296292	BATTERY - UNIT #178	99.95
G/L: 21859206	54260	Invoice #	431-296414	TRAIN PARTS	9.29
G/L: 10859300	54360	Invoice #	431-296446	SHOP SUPPLIES, COOLANT	106.30
G/L: 10859300	54220	Invoice #	431-296515	CREDIT MEMO	-17.64
G/L: 10859300	54230	Invoice #	431-296558	PARTS - UNIT #1312	16.85
G/L: 10859300	54220	Invoice #	431-296715	PARTS - TRUCK #38	5.97
G/L: 10859300	54360	Invoice #	431-296812	SHOP SUPPLIES	1.75
G/L: 22859323	54220	Invoice #	431-297012	PARTS - SQUAD #21	48.29
G/L: 22859323	54220	Invoice #	431-297013	PARTS - SQUAD #21	19.10
G/L: 10859300	54220	Invoice #	431-297019	TRUCK PARTS	29.19
G/L: 10859300	54360	Invoice #	431-297084	SHOP SUPPLIES	22.33
G/L: 10859300	54230	Invoice #	431-297194	EQUIPMENT PARTS	14.00
G/L: 10859300	54230	Invoice #	431-297197	EQUIPMENT PARTS	28.41
G/L: 10859300	54220	Invoice #	431-297212	TRUCK PARTS	12.92
G/L: 10859300	54230	Invoice #	431-297234	EQUIPMENT PARTS	89.17
G/L: 10859300	54230	Invoice #	431-297245	EQUIPMENT PARTS	96.99
G/L: 10859300	54230	Invoice #	431-297268	EQUIPMENT PARTS	9.02
G/L: 10859300	54220	Invoice #	431-297309	TRUCK PARTS	10.77
G/L: 22859323	54220	Invoice #	431-297310	SQUAD PARTS	10.77
G/L: 10859300	54360	Invoice #	431-297312	SHOP SUPPLIES	43.92
G/L: 10859300	54220	Invoice #	431-297346	TRUCK PARTS	44.97
G/L: 10859300	54220	Invoice #	431-297695	PARTS - TRUCK #33	60.35
G/L: 10859300	54360	Invoice #	431-297961	SHOP SUPPLIES	4.01
G/L: 10859300	54220	Invoice #	431-298031	TRUCK PARTS	52.53
G/L: 10859300	54360	Invoice #	531-297360	SHOP SUPPLIES	58.08

Total invoices **LEE AUTO PARTS INC** 1,297.47

LEHI VALLEY TRADING CO

G/L: 21604306	56020	Invoice #	0146562-IN	GIFT SHOP CANDY	1,435.58
G/L: 21604306	56020	Invoice #	0147193-IN	GIFT SHOP CANDY	15.57

Total invoices **LEHI VALLEY TRADING CO** 1,451.15

LESLIE'S POOL MART, INC

G/L: 20859203	54560	Invoice #	612-118484	TESTING REAGENTS TAYLOR	95.29
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Total invoices **LESLIE'S POOL MART, INC** 95.29

LFC ENTERTAINMENT, INC

G/L: 2137406	53950	Invoice #	BSE-52957	7/14 LIVE AND UNCORKED - BFARM	2,750.00
<i>Total invoices</i> LFC ENTERTAINMENT, INC					2,750.00

MADELINE WEBER

G/L: 2040002	53950	Invoice #	SPRING2016	IRISH DANCE - EOLA	629.20
<i>Total invoices</i> MADELINE WEBER					629.20

MARATHON SPORTSWEAR

G/L: 2128606	54680	Invoice #	159971	5K YOUTH SHIRTS - BFARM	481.59
G/L: 2128606	54680	Invoice #	159972	5K ADULT SHIRTS - BFARM	2,257.00
G/L: 21604306	55990	Invoice #	160108	STAFF UNIFORMS - BFARM	846.00
G/L: 21604306	56510	Invoice #	160108	STAFF UNIFORMS - BFARM	143.21
G/L: 2137406	54680	Invoice #	160110	SPECIAL EVENT SWEATSHIRTS	336.80
G/L: 10850000	51640	Invoice #	170844	SEASONAL & FTE SHIRTS	2,141.72
<i>Total invoices</i> MARATHON SPORTSWEAR					6,206.32

MARGARET GAZDACKA

G/L: 21300005	54040	Invoice #	EXP-4/28	EXPENSE REIMBURSEMENT	538.95
<i>Total invoices</i> MARGARET GAZDACKA					538.95

MARTENSON TURF PRODUCTS, INC

G/L: 20859654	54130	Invoice #	50223	PREMIER SEED MIX - STUART	7,087.50
G/L: 10859700	54130	Invoice #	50498	TRANSLINE AND INDUCE	1,553.60
G/L: 10859100	54130	Invoice #	50609	PENNANT MAGNUM	10,740.00
G/L: 20859654	54130	Invoice #	50632	PSA TESTING - STUART NO FIELD	25.00
G/L: 10859100	54130	Invoice #	51683	SOIL TESTS	75.00
G/L: 21859106	54130	Invoice #	51683	SOIL TESTS	75.00
G/L: 10859100	54130	Invoice #	7995M	PRE EMERGENT TOTAL KILL - TURF CARE	1,432.00
<i>Total invoices</i> MARTENSON TURF PRODUCTS, INC					20,988.10

MATHEWS MOBILE MASSAGE

G/L: 21604306	53950	Invoice #	5/8 EVENT	CHAIR MESSAGES - BFARM MOTHER'S TEA	330.00
<i>Total invoices</i> MATHEWS MOBILE MASSAGE					330.00

MATTHEW EDWARDS

G/L: 21859206	54600	Invoice #	EXP-4/27	EXPENSE REIMBURSEMENT	19.24
G/L: 21859206	53360	Invoice #	EXP-4/29	EXPENSE REIMBURSEMENT	2,428.61
<i>Total invoices</i> MATTHEW EDWARDS					2,447.85

MBS IDENTIFICATION, INC

G/L: 20600026	54040	Invoice #	24259	ZEBRA RIBBONS - BOXING CLUB	359.00
G/L: 20600001	54010	Invoice #	24299	CARD STOCK,RIBBON,PAPER - PRISCO	428.00
<i>Total invoices</i> MBS IDENTIFICATION, INC					787.00

MCDONALD MODULAR SOLUTIONS, INC

G/L: 20859654	53500	Invoice #	R1186723	MAY OFFICE RENTAL - STUART	335.00
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<i>Total invoices</i> MCDONALD MODULAR SOLUTIONS, INC					335.00
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MEDIC FIRST AID/AMEX

G/L: 20600002	54100	Invoice #	698262	CPR STUDENT BOOKS - EOLA/VAC	243.91
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G/L: 20600003	54100	Invoice #	698262	CPR STUDENT BOOKS - EOLA/VAC	121.95
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<i>Total invoices</i> MEDIC FIRST AID/AMEX					365.86
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MENARDS - MONTGOMERY

G/L: 10859111	54350	Invoice #	13195	TOOLS, AIR HOSES	142.04
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G/L: 10859111	54130	Invoice #	13196	TOOLS - BARNES RD	95.88
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G/L: 10859131	54250	Invoice #	13800	IRRIGATION PARTS - PRISCO	8.61
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G/L: 10859531	54350	Invoice #	13832	TOOLS	24.99
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<i>Total invoices</i> MENARDS - MONTGOMERY					271.52
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MENARDS - YORKVILLE

G/L: 21604305	54090	Invoice #	45863	RED OAK SUPPLIES	10.96
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G/L: 21604305	54620	Invoice #	45863	RED OAK SUPPLIES	6.38
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G/L: 21859205	54100	Invoice #	45863	RED OAK SUPPLIES	7.99
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G/L: 21859205	54610	Invoice #	45863	RED OAK SUPPLIES	92.42
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<i>Total invoices</i> MENARDS - YORKVILLE					117.75
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MICHAEL J HAYES

G/L: 20300000	52030	Invoice #	EXP-4/29	APR CELL PHONE REIMBURSEMENT	50.00
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<i>Total invoices</i> MICHAEL J HAYES					50.00
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MIDWEST AWARDS CORP

G/L: 21604306	51640	Invoice #	20180	NAMETAGS - BFARM	148.75
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<i>Total invoices</i> MIDWEST AWARDS CORP					148.75
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MIDWEST GROUNDCOVERS LLC

G/L: 10859400	54150	Invoice #	1489889	LILACS AND CACTI	359.90
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G/L: 10859400	54150	Invoice #	1492811	PLANTS - EOLA	52.20
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<i>Total invoices</i> MIDWEST GROUNDCOVERS LLC					412.10
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MIDWEST TRADING

G/L: 10859100	54130	Invoice #	1416020	SOIL CONDITIONER - EAST HIGH GARDEN	1,726.22
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<i>Total invoices</i> MIDWEST TRADING					1,726.22
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MIKE SIGMAN

G/L: 2137406	53950	Invoice #	BSE-52956	6/30 LIVE AND UNCORKED - BFARM	1,500.00
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<i>Total invoices</i> MIKE SIGMAN					1,500.00
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MITY - LITE, INC

G/L: 20600002	54370	Invoice #	25361	TABLES - EOLA RENTALS	5,636.70
<i>Total invoices MITY - LITE, INC</i>					5,636.70

MONTGOMERY LANDSCAPING INC

G/L: 10859811	54130	Invoice #	7610	DIRT - STUMP HOLES	280.00
G/L: 10859811	54130	Invoice #	7637	DIRT - STUMP HOLES	120.00
<i>Total invoices MONTGOMERY LANDSCAPING INC</i>					400.00

MORENO AND SONS INC

G/L: 20600003	53990	Invoice #	5279	FIELD HOUSE BLEACHER REPAIR	670.00
G/L: 20600003	53440	Invoice #	5310	REPAIR - FIELD HOUSE CURTAIN 2	980.00
<i>Total invoices MORENO AND SONS INC</i>					1,650.00

MOST DEPENDABLE FOUNTAINS

G/L: 10859200	54270	Invoice #	INV41587	WHISTLE VALVE	80.00
<i>Total invoices MOST DEPENDABLE FOUNTAINS</i>					80.00

N.T.I. LINENS

G/L: 20603103	54680	Invoice #	30377	100 HAND 50 BATH TOWELS	1,892.50
<i>Total invoices N.T.I. LINENS</i>					1,892.50

NAEIR

G/L: 2016902	54680	Invoice #	H654396	SUPPLIES - EOLA PRESCHOOL	43.00
<i>Total invoices NAEIR</i>					43.00

NATHAN TROIA

G/L: 10250000	51600	Invoice #	EXP-4/27	MILEAGE	5.08
<i>Total invoices NATHAN TROIA</i>					5.08

NATIONAL SEED

G/L: 20859654	54180	Invoice #	559965SI	BALLFIELD MOUND CLAY	526.00
G/L: 10859400	54150	Invoice #	560051SI	SLOW RELEASE FERTILIZER	395.00
G/L: 10859100	54130	Invoice #	560307SI	TRIAD SELECT FOR WEEDS	1,155.33
G/L: 20859654	54180	Invoice #	560415SI	(7) PALLETS OF TURFACE	2,340.00
G/L: 10859100	54130	Invoice #	560688SI	TRIAD SELECT - DANDELIONS, OTHER WEEDS	2,576.00
G/L: 10859100	54130	Invoice #	560739SI	CHEMICALS & NEW TREE INJECTION	2,071.97
G/L: 10859811	54160	Invoice #	560739SI	CHEMICALS & NEW TREE INJECTION	579.00
G/L: 10859100	54130	Invoice #	560798SI	COVER GROW GRASS SEED STARTER	242.00
G/L: 10859100	54130	Invoice #	560799SI	TRIAD SELECT - DANDELIONS	1,120.00
<i>Total invoices NATIONAL SEED</i>					11,005.30

NCPERS - IL IMRF 3295

G/L: 10	21150	Invoice #	32950516	GROUP LIFE INSURANCE	240.00
<i>Total invoices NCPERS - IL IMRF 3295</i>					240.00

NEMRT

G/L: 22808123	51610	Invoice #	204321	FEB POLICE TRAINING	255.00
G/L: 22808123	51650	Invoice #	204490	2016-17 MEMBERSHIP DUES	1,235.00

Total invoices NEMRT **1,490.00**

NEW ALBERTSONS INC

G/L: 2121306	54680	Invoice #	020834	PROGRAM SUPPLIES - BFARM	23.73
G/L: 2135306	54680	Invoice #	026692	PROGRAM SUPPLIES - BFARM	0.99
G/L: 2016901	54680	Invoice #	12693	PRESCHOOL ITEMS - PRISCO	39.44
G/L: 2065824	54680	Invoice #	26705	AFTER SCHOOL PRGM SUPPLIES	41.61

Total invoices NEW ALBERTSONS INC **105.77**

NICOR GAS

G/L: 20859203	52000	Invoice #	04074508336-0516	VAC 4/1 - 5/1	1,290.31
G/L: 21859206	52000	Invoice #	06835316040-0516	BFARM 4/22 - 5/23	44.23
G/L: 10859230	52000	Invoice #	23587210008-0516	712 S RIVER ST 4/5 - 5/4	419.51
G/L: 22859223	52000	Invoice #	28778884990-0516	POLICE 4/22 - 5/23	55.93
G/L: 21859206	52000	Invoice #	35615900004-0516	BFARM 4/22 - 5/23	46.43
G/L: 20859201	52000	Invoice #	39025210004-0516	PRISCO 4/1 - 5/1	323.90
G/L: 20859226	52000	Invoice #	43962698288-0416	COPLEY II 3/30 - 4/27	94.44
G/L: 20859202	52000	Invoice #	69168900004-0516	EOLA 4/1 - 5/1	387.21
G/L: 10859216	52000	Invoice #	77729900009-0516	GREENHOUSE 4/1 - 5/1	400.82
G/L: 21859206	52000	Invoice #	81778110007-0516	BFARM 4/22 - 5/23	86.33
G/L: 10859211	52000	Invoice #	94615010009-0516	BARNES 4/22 - 5/23	61.40
G/L: 10859231	52000	Invoice #	97642339556-0516	COLE 4/18 - 5/17	684.26

Total invoices NICOR GAS **3,894.77**

NORTH AMERICAN

G/L: 20600002	54090	Invoice #	7940656	CUSTODIAL SUPPLIES	943.04
G/L: 10859131	55990	Invoice #	7940657	GARBGAE CAN, RECYCLE BARREL LINERS	1,596.96
G/L: 20600003	54090	Invoice #	7948810	CUSTODIAL/FITNESS SUPPLIES - VAC	1,083.22
G/L: 20603103	54680	Invoice #	7948810	CUSTODIAL/FITNESS SUPPLIES - VAC	664.40
G/L: 20603203	53390	Invoice #	7953841	TENANT SWEEPER PARTS	378.30
G/L: 20600001	54090	Invoice #	7953842	CUSTODIAL SUPPLIES - PRISCO	81.99
G/L: 21604306	54090	Invoice #	7960633	CUSTODIAL SUPPLIES - BFARM	1,238.34
G/L: 20600002	54090	Invoice #	7968496	CUSTODIAL SUPPLIES - EOLA	504.11
G/L: 20600003	54230	Invoice #	7974792	HOT PRESSURE WASHER - VAC	1,200.00
G/L: 20600003	54350	Invoice #	7974792	HOT PRESSURE WASHER - VAC	1,700.00
G/L: 20603203	53390	Invoice #	7978985	REPLACE BATTERIES - TENANT SWEEPER	1,002.80
G/L: 20600003	54090	Invoice #	7981168	CUSTODIAL/FITNESS SUPPLIES - VAC	1,043.49
G/L: 20603103	54680	Invoice #	7981168	CUSTODIAL/FITNESS SUPPLIES - VAC	400.24
G/L: 21604305	54090	Invoice #	7987716	CUSTODIAL SUPPLIES - RED OAK	99.98

Total invoices NORTH AMERICAN **11,936.87**

NORTH AURORA LANDSCAPING INC

G/L: 10859231	53350	Invoice #	26600	PAVER CHIPS	2,200.00
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Total invoices NORTH AURORA LANDSCAPING INC **2,200.00**

NRPA/AMEX

G/L: 22808123	51990	Invoice #	CPRE2016-MJ	CPRE EXAM FEE - M.JOHNSON	195.00
<i>Total invoices NRPA/AMEX</i>					195.00

NUYEN AWNING COMPANY, INC

G/L: 21859206	54260	Invoice #	11881	PLAYGROUND PARTS	525.00
<i>Total invoices NUYEN AWNING COMPANY, INC</i>					525.00

O'MALLEY WELDING & FABRICATING INC

G/L: 187011	57300	Invoice #	17047	REPAIR PLAY HUT - LIPPOLD	4,500.00
G/L: 397002	57230	Invoice #	17054	RESERVATION SIGN POSTS - BFARM	1,350.00
G/L: 297092	57020	Invoice #	EOLA-1-1	PAYOUT #1 - EOLA STAIRWAY RAILING REPLACEMENT	6,194.43
G/L: 297092	57020	Invoice #	EOLA-1-2	PAYOUT #1 - EOLA STAIRWAY RAILING REPLACEMENT	55,749.87
<i>Total invoices O'MALLEY WELDING & FABRICATING INC</i>					67,794.30

OCTAVIO MODESTO

G/L: 2035526	53950	Invoice #	APR25-APR30	BOXING INSTRUCTOR APR25-APR30	150.50
G/L: 2035526	53950	Invoice #	MAY1-MAY6	BOXING INSTRUCTOR MAY1-MAY5	150.50
G/L: 2035526	53950	Invoice #	MAY9-MAY19	BOXING INSTRUCTOR	301.00
<i>Total invoices OCTAVIO MODESTO</i>					602.00

OFFICE DEPOT

G/L: 20600003	54010	Invoice #	832992296001	OFFICE SUPPLIES - VAC	35.96
G/L: 20859654	54380	Invoice #	1928771501	OFFICE SUPPLIES - STUARTS	44.05
G/L: 21604306	54010	Invoice #	1930050271	OFFICE SUPPLIES	48.95
G/L: 20859203	54580	Invoice #	1930458546	CHAIR - VAC	99.99
G/L: 20600003	54010	Invoice #	1930458594	OFFICE SUPPLIES - VAC	89.87
G/L: 2038603	54680	Invoice #	1930458595	CHIAR MAT - VAC	32.99
G/L: 2017303	54680	Invoice #	1931279216	OFFICE SUPPLIES - PRISCO	173.77
G/L: 2014425	54680	Invoice #	1940018456	OFFICE SUPPLIES - SUMMER PLAYGROUND	151.65
G/L: 20600003	54010	Invoice #	833208830001	CREDIT MEMO	-35.96
G/L: 10150031	54010	Invoice #	835544395001	OFFICE SUPPLIES	9.59
G/L: 20100300	54010	Invoice #	835544395001	OFFICE SUPPLIES	10.76
G/L: 20150031	54010	Invoice #	835544395001	OFFICE SUPPLIES	9.59
G/L: 10150031	54010	Invoice #	835544622001	OFFICE SUPPLIES	7.48
G/L: 20150031	54010	Invoice #	835544622001	OFFICE SUPPLIES	7.47
G/L: 20500000	54010	Invoice #	835544623001	OFFICE SUPPLIES	15.99
G/L: 20600003	54040	Invoice #	836946963001	COMPUTER SUPPLIES - VAC	466.21
G/L: 10850000	54010	Invoice #	837616799001	OFFICE SUPPLIES	51.28
G/L: 20100300	54010	Invoice #	837616799001	OFFICE SUPPLIES	38.99
G/L: 10150031	54010	Invoice #	837616933001	SHREDDER BAGS,OIL	27.27
G/L: 20150031	54010	Invoice #	837616933001	SHREDDER BAGS,OIL	27.26
G/L: 10150031	54010	Invoice #	837616934001	SHREDDER LUBRICANT	4.80
G/L: 20150031	54010	Invoice #	837616934001	SHREDDER LUBRICANT	4.79
<i>Total invoices OFFICE DEPOT</i>					1,322.75

OLSSON ROOFING COMPANY, INC

G/L: 10859231	53350	Invoice #	16001966	REPAIR ROOF LEAKS - COLE	299.00
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Total invoices **OLSSON ROOFING COMPANY, INC** **299.00**

OZINGA READY MIX CONCRETE, INC

G/L: 10859100	54130	Invoice #	40627	STONE - NEW HAVEN	70.50
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Total invoices **OZINGA READY MIX CONCRETE, INC** **70.50**

PALOS SPORTS

G/L: 20600003	54550	Invoice #	228215-00	BASKETBALL NETS - VAC FIELDHOUSE	155.04
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G/L: 20600003	54550	Invoice #	229106-00	SPORTS EQUIPMENT - VAC FLD HOUSE	1,262.06
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G/L: 20600003	54550	Invoice #	229106-01	SPORTS EQUIPMENT - VAC FIELDHOUSE	559.92
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Total invoices **PALOS SPORTS** **1,977.02**

PARAMOUNT THEATRE

G/L: 2027601	54680	Invoice #	5/25-FINAL	FINAL PYMT - 5/25 THEATER TRIP	638.25
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Total invoices **PARAMOUNT THEATRE** **638.25**

PDRMA

G/L: 10150000	51610	Invoice #	4/15 TRAINING	4/15 AQUATICS RISK MANAGEMENT DAY	25.00
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G/L: 10150000	51610	Invoice #	4/8 TRAINING	4/8 DEFENSIVE DRIVING/SAFETY PROGRAM	15.00
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G/L: 10859112	51610	Invoice #	4/8 TRAINING	4/8 DEFENSIVE DRIVING/SAFETY PROGRAM	15.00
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G/L: 10859131	51610	Invoice #	4/8 TRAINING	4/8 DEFENSIVE DRIVING/SAFETY PROGRAM	15.00
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G/L: 10859200	51610	Invoice #	5/12 TRAINING	5/12 TRAINING - R.NUGENT	45.00
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Total invoices **PDRMA** **115.00**

PERFORMANCE FOODSERVICE FOX RIVER

G/L: 20600003	54020	Invoice #	3153802	COFFEE,SUPPLIES AND COFFEE POTS	322.02
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Total invoices **PERFORMANCE FOODSERVICE FOX RIVER** **322.02**

PETCO ANIMAL SUPPLIES, INC

G/L: 21859205	54610	Invoice #	OA067324	RED OAK ANIMAL SUPPLIES	185.42
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G/L: 21859205	54610	Invoice #	OA067325	RED OAK ANIMAL SUPPLIES	74.95
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G/L: 21859205	54610	Invoice #	OA067326	RED OAK ANIMAL SUPPLIES	46.44
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Total invoices **PETCO ANIMAL SUPPLIES, INC** **306.81**

PETTY CASH

G/L: 20	10140	Invoice #	CANOE RACE-2016	CHANGE BAGS - CANOE RACE	300.00
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G/L: 20	10140	Invoice #	FILMFEST-CASHBANK	CASH BANK - 5/14 & 5/15 FILM FESTIVAL	100.00
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G/L: 20	10140	Invoice #	VBALL-CASHBANK	5/15 CASH BANK - V-BALL CONCESSIONS	100.00
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Total invoices **PETTY CASH** **500.00**

PIKE SYSTEMS, INC

G/L: 20600001	54090	Invoice #	642552	CUSTODIAL SUPPLIES - PRISCO	67.90
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Total invoices **PIKE SYSTEMS, INC** **67.90**

PIONEER MANUFACTURING COMPANY

G/L: 10859600	54340	Invoice #	INV593497	ATHLETIC FIELD PAINT STRIPER	3,450.00
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				<u>3,450.00</u>
<i>Total invoices PIONEER MANUFACTURING COMPANY</i>				3,450.00

POLICE MAGAZINE

G/L: 22808123	51990	Invoice #	656807013PZ-2016	SUBSCRIPTION - POLICE	25.00
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				<u>25.00</u>
<i>Total invoices POLICE MAGAZINE</i>				25.00

POMP'S TIRE SERVICE, INC

G/L: 10859300	54230	Invoice #	330073018	TIRE REPAIR/CALCIUM/TUBE - #26	234.58
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G/L: 10859300	54230	Invoice #	330074005	TIRES - STOCK	606.07
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				<u>606.07</u>
<i>Total invoices POMP'S TIRE SERVICE, INC</i>				840.65

POSSIBILITY PLACE NURSERY

G/L: 10859700	54175	Invoice #	00112928	NATIVE PLANTS AND PLUGS	996.42
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				<u>996.42</u>
<i>Total invoices POSSIBILITY PLACE NURSERY</i>				996.42

POWER SYSTEMS

G/L: 2048702	54680	Invoice #	8194083	(4) REPLACEMENT STEPS - GROUP EXERCISE	441.65
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				<u>441.65</u>
<i>Total invoices POWER SYSTEMS</i>				441.65

PPG ARCHITECTURAL FINISHES

G/L: 20600003	54290	Invoice #	947203031494	PAINT - VAC CHILD CARE WALL	195.04
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G/L: 20600003	54290	Invoice #	947203031767	PAINT SUPPLIES - VAC	94.61
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G/L: 20600003	54290	Invoice #	947203031776	PAINT - VAC	162.81
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G/L: 20600003	54290	Invoice #	947203031807	PAINT SUPPLIES - VAC	29.34
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G/L: 20600003	54290	Invoice #	947203031888	PAINT,SUPPLIES - VAC	246.00
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G/L: 20600003	54290	Invoice #	947203031987	PAINT,SUPPLIES - VAC	22.60
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G/L: 20600003	54290	Invoice #	947203032006	PAINT,SUPPLIES - VAC	260.59
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				<u>260.59</u>
<i>Total invoices PPG ARCHITECTURAL FINISHES</i>				1,010.99

PRAIRIE NURSERY, INC

G/L: 10859700	54175	Invoice #	INV1602765	NATIVE PLANTS	541.41
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				<u>541.41</u>
<i>Total invoices PRAIRIE NURSERY, INC</i>				541.41

PRESILIANO HUITRON

G/L: 2037901	53950	Invoice #	1-1	APR MINI PHENOMS-88339	320.00
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G/L: 2037901	53950	Invoice #	1-2	MAY MINI PHENOMS-88339	520.00
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				<u>520.00</u>
<i>Total invoices PRESILIANO HUITRON</i>				840.00

PRINCE AMERICAS, LLC

G/L: 20603203	56010	Invoice #	16710050	VAC TENNIS SHOP MERCHANDISE	124.04
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				<u>124.04</u>
<i>Total invoices PRINCE AMERICAS, LLC</i>				124.04

PRODUCERS CHEMICAL CO

G/L: 20859203	54560	Invoice #	219505	POOL CHEMICALS - VAC	1,334.75
					<hr/>
<i>Total invoices</i> PRODUCERS CHEMICAL CO					1,334.75

PROFORMA

G/L: 10850000	51640	Invoice #	90E3500776	BLACK CAPS - FULL TIME/IMRF STAFF	597.82
					<hr/>
<i>Total invoices</i> PROFORMA					597.82

PURCHASE POWER

G/L: 10150000	53710	Invoice #	7237-0516	POSTAGE - POSTAGE MACHINE	1,000.00
					<hr/>
<i>Total invoices</i> PURCHASE POWER					1,000.00

QUICK SIGNS INC

G/L: 20859600	54210	Invoice #	15827	BALLFIELD ID SIGNAGE	387.00
G/L: 20603203	53990	Invoice #	15842	SIGN - TENNIS	25.00
G/L: 20859654	54550	Invoice #	15845	SOCCER GOAL NUMBERS	490.00
G/L: 2128606	54680	Invoice #	15904	(5) 5K SIGNS - BFARM	140.00
G/L: 21859206	54210	Invoice #	16103	(5) SIGNS - BFARM	67.50
G/L: 21350006	53730	Invoice #	16124	SIGNS - LIW ACTIVITY STATIONS	108.00
G/L: 2012925	54680	Invoice #	16176	BANNER - CONCERT IN THE PARK	81.00
					<hr/>
<i>Total invoices</i> QUICK SIGNS INC					1,298.50

R. J. O'NEIL, INC

G/L: 20859203	53350	Invoice #	103055	REPAIR HEAT EXCHANGER RTU #4 - VAC	1,608.23
G/L: 20859201	53350	Invoice #	103147	REPAIR RTU - PRISCO	391.31
G/L: 20859203	53350	Invoice #	103151	REPAIR LEISURE POOL HVAC ALARM	385.00
G/L: 10859231	53350	Invoice #	103201	INSTALL REMOTE THERMOSTATS - COLE	1,626.20
G/L: 20859202	53350	Invoice #	103244	UNCLOG SLOW DRAINING SINKS - EOLA	495.00
G/L: 21859205	53350	Invoice #	103248	REPLACE WATER HEATER - RED OAK	1,263.58
G/L: 20859202	53350	Invoice #	103254	REPAIR RTU FOR ROOM 110/111 - EOLA	974.55
G/L: 20859203	53350	Invoice #	103286	REPAIR LEISURE HVAC - VAC	1,946.19
G/L: 20859203	53350	Invoice #	103312	REPAIR DRINKER - VAC MENS LOCKER RM	2,250.09
G/L: 20859202	53350	Invoice #	103345	REPLACE ELECTRIC HEATER - EOLA	1,100.72
G/L: 15009217	53350	Invoice #	103346	REPLACE BASEMENT HVAC UNIT - OVGC	10,646.75
					<hr/>
<i>Total invoices</i> R. J. O'NEIL, INC					22,687.62

RANDY CAHO

G/L: 22300023	52030	Invoice #	EXP-4/28	MAR,APR CELL PHONE REIMBURSEMENT	100.00
					<hr/>
<i>Total invoices</i> RANDY CAHO					100.00

REINDERS, INC

G/L: 10859300	54230	Invoice #	1630513-00	580 HUBS/BEARINGS	366.00
G/L: 10859300	54230	Invoice #	1630513-01	HOODFRAME/580PARTS/HUBS - #239	322.46
G/L: 10859300	54230	Invoice #	1631758-00	HYDTUBE/SEALKIT - #239	146.26
G/L: 10859300	54230	Invoice #	1634101-00	EQUIPMENT PARTS	44.44
G/L: 20859625	54180	Invoice #	4041796-00	MARKING PAINT - OUTSIDE FIELDS	1,001.13
G/L: 20859654	54180	Invoice #	4041805-00	FOUL LINE PAINT - SOCCER FIELD	2,355.60

Total invoices REINDERS, INC **4,235.89**

REPUBLIC SERVICES/AMEX

G/L: 10859200	53790	Invoice #	551-012408104	APRIL REFUSE REMOVAL	1,223.00
G/L: 10859231	53790	Invoice #	551-012408104	APRIL REFUSE REMOVAL	214.00
G/L: 20859201	53790	Invoice #	551-012408104	APRIL REFUSE REMOVAL	193.00
G/L: 20859202	53790	Invoice #	551-012408104	APRIL REFUSE REMOVAL	362.00
G/L: 20859203	53790	Invoice #	551-012408104	APRIL REFUSE REMOVAL	244.00
G/L: 20859226	53790	Invoice #	551-012408104	APRIL REFUSE REMOVAL	20.00
G/L: 21859205	53790	Invoice #	551-012408104	APRIL REFUSE REMOVAL	12.00
G/L: 21859206	53790	Invoice #	551-012408104	APRIL REFUSE REMOVAL	221.40
G/L: 22808123	53790	Invoice #	551-012408104	APRIL REFUSE REMOVAL	12.00

Total invoices REPUBLIC SERVICES/AMEX **2,501.40**

RETTA HENTSCHEL

G/L: 2016902	54680	Invoice #	EXP-5/2	EXPENSE REIMBURSEMENT	91.55
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Total invoices RETTA HENTSCHEL **91.55**

REULAND FOOD SERVICE

G/L: 2128606	54680	Invoice #	28650-1	BACON - BFARM 5K	255.00
G/L: 2154706	54680	Invoice #	28650-2	B-DAY/GIFT SHOP POP - BFARM	116.64
G/L: 21604306	56020	Invoice #	28650-2	B-DAY/GIFT SHOP POP - BFARM	403.56
G/L: 2027601	54680	Invoice #	28672	BOXED LUNCHES - 5/11 THEATER TRIP	176.50
G/L: 2080403	54680	Invoice #	28692	TRAVEL TEAM LUCHEON FOOD	741.00

Total invoices REULAND FOOD SERVICE **1,692.70**

RIVERDALE BODYSHOP OF AURORA

G/L: 10859300	53380	Invoice #	2089	REPAIRS - TRUCK 25	1,576.23
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Total invoices RIVERDALE BODYSHOP OF AURORA **1,576.23**

ROCK 'N' KIDS, INC

G/L: 2062203	53950	Invoice #	VAUSP16-1	APR ROCK N KIDS CLASSES - VAC	308.00
G/L: 2062203	53950	Invoice #	VAUSP16-2	MAY ROCK N KIDS CLASSES - VAC	308.00

Total invoices ROCK 'N' KIDS, INC **616.00**

ROCKFORD CHARTER COACH LLC

G/L: 2028101	54680	Invoice #	15334	FINAL - 5/24 CASINO TRIP	1,295.00
G/L: 2011701	54680	Invoice #	15673	BUS - 6/22 CUBS GAME	845.00

Total invoices ROCKFORD CHARTER COACH LLC **2,140.00**

RODENTPRO.COM, LLC

G/L: 21859205	54610	Invoice #	258665	MICE ORDER - RED OAK	160.00
					<hr/>
<i>Total invoices</i> RODENTPRO.COM, LLC					160.00

RONALD EVANS

G/L: 10150000	53100	Invoice #	MAY2016	CONSULTING FEES FOR MAY	4,171.93
G/L: 20150000	53100	Invoice #	MAY2016	CONSULTING FEES FOR MAY	4,171.93
					<hr/>
<i>Total invoices</i> RONALD EVANS					8,343.86

ROSS MECHANICAL GROUP, INC

G/L: 20859203	53450	Invoice #	160129	CHECK VFD IN POOL PUMP ROOM - VAC	184.50
G/L: 21859206	53350	Invoice #	160471	CUT OFF HOSE BIB - BBF PATIO	237.00
G/L: 21859206	53350	Invoice #	160480	REPAIR RPZ - BFARM	811.00
G/L: 21859206	53350	Invoice #	160520	UNCLOG TOILET - BFARM	180.00
					<hr/>
<i>Total invoices</i> ROSS MECHANICAL GROUP, INC					1,412.50

ROTARY CLUB OF AURORA

G/L: 20100300	51650	Invoice #	720,761,824	MEMBERSHIP DUES - C.SCHWIEGER	246.00
					<hr/>
<i>Total invoices</i> ROTARY CLUB OF AURORA					246.00

RRDONNELLEY/AMEX

G/L: 20350000	53710	Invoice #	9401087894	FREIGHT - SPRING GUIDE BOOK	951.60
					<hr/>
<i>Total invoices</i> RRDONNELLEY/AMEX					951.60

RUNCO OFFICE SUPPLY

G/L: 22808123	54010	Invoice #	648907-0	OFFICE SUPPLIES - POLICE	75.28
G/L: 22808123	54090	Invoice #	648916-0	PAPER TOWELS - POLICE	54.01
G/L: 21604305	54010	Invoice #	649364-0	OFFICE SUPPLIES- RED OAK	200.41
G/L: 22808123	54010	Invoice #	650104-0	OFFICE SUPPLIES - POLICE	7.08
G/L: 22300023	54040	Invoice #	650153-0	COMPUTER EQUIPMENT - SQUADS	62.97
G/L: 21604306	54010	Invoice #	650596-0	OFFICE SUPPLIES - BFARM	294.41
					<hr/>
<i>Total invoices</i> RUNCO OFFICE SUPPLY					694.16

RUSSO'S POWER EQUIPMENT INC

G/L: 10859531	54340	Invoice #	3088960	STIHL CHAIN SAW/OIL	239.99
G/L: 10859531	55990	Invoice #	3088960	STIHL CHAIN SAW/OIL	69.28
G/L: 10859131	55990	Invoice #	3088969	CHAINSAW GUIDE BAR & CHAIN	55.73
G/L: 10859531	55990	Invoice #	3088969	CHAINSAW GUIDE BAR & CHAIN	55.73
G/L: 10859811	54100	Invoice #	3089819	SAFETY HELMETS, CHAPS	512.24
G/L: 10859131	54350	Invoice #	3120934	TOOL/EQUIPMENT PARTS	20.99
G/L: 10859300	54230	Invoice #	3120934	TOOL/EQUIPMENT PARTS	6.67
					<hr/>
<i>Total invoices</i> RUSSO'S POWER EQUIPMENT INC					960.63

RYAN THOMPSON

G/L: 20603103	53950	Invoice #	VAC-043016	PERSONAL TRAINING 4/30/16	808.98
					<hr/>
<i>Total invoices</i> RYAN THOMPSON					808.98

SAFETY-KLEEN CORP

G/L: 10859300	54360	Invoice #	70017256	SHOP PARTS WASHER SOLVENT	281.92
					<hr/>
<i>Total invoices SAFETY-KLEEN CORP</i>					281.92

SAM'S CLUB DIRECT

G/L: 20607603	56250	Invoice #	9416	FOOD PURCHASE - VAC CAFE	257.64
G/L: 21859206	55990	Invoice #	05584	OPENING DAY SUPPLIES - BFARM	185.02
G/L: 20607603	56250	Invoice #	0982	FOOD PURCHASE - VAC CAFE	300.34
G/L: 2121306	54680	Invoice #	4273	PROGRAM SUPPLIES - BFARM	28.88
G/L: 2121306	54680	Invoice #	4714	PROGRAM SUPPLIES - BFARM	11.96
G/L: 2128606	54680	Invoice #	6575	5K FOOD - BFARM	199.34
G/L: 2128606	54680	Invoice #	6630	CREDIT MEMO	-55.60
G/L: 2016902	54680	Invoice #	6946	PRESCHOOL SUPPLIES - EOLA	212.43
G/L: 20607603	56250	Invoice #	7092	FOOD PURCHASE - VAC CAFE	387.33
G/L: 2010501	54681	Invoice #	8289	CONCESSION SUPPLIES - PRISCO	23.98
					<hr/>
<i>Total invoices SAM'S CLUB DIRECT</i>					1,551.32

SAMANTHA J CADENA

G/L: 20300000	52030	Invoice #	EXP-4/30	APR CELL PHONE/MILEAGE	50.00
G/L: 20350000	51600	Invoice #	EXP-4/30	APR CELL PHONE/MILEAGE	28.19
					<hr/>
<i>Total invoices SAMANTHA J CADENA</i>					78.19

SCHAEFER GREENHOUSES, INC

G/L: 20600003	56510	Invoice #	463456/1	MANAGEMENT EXPENSE	59.95
					<hr/>
<i>Total invoices SCHAEFER GREENHOUSES, INC</i>					59.95

SCHINDLER ELEVATOR CORPORATION

G/L: 20859202	53355	Invoice #	7152330645	ELEVATOR INSPECTION - EOLA	224.88
G/L: 10859230	53355	Invoice #	8104258447	MAY ELEV INSPECTION - RIVER ST/EOLA	220.21
G/L: 20859202	53355	Invoice #	8104258447	MAY ELEV INSPECTION - RIVER ST/EOLA	220.22
					<hr/>
<i>Total invoices SCHINDLER ELEVATOR CORPORATION</i>					665.31

SERVICE SANITATION, INC

G/L:	20850000	53520	Invoice #	7139568	BRECKENRIDGE PARK	53.04
G/L:	20850000	53520	Invoice #	7139570	BUTTERFIELD PARK	61.88
G/L:	20850000	53520	Invoice #	7139580	CHURCH ROAD PARK	28.61
G/L:	20850000	53520	Invoice #	7139589	COPLEY I PARK	73.66
G/L:	20850000	53520	Invoice #	7139662	COPLEY II PARK	53.04
G/L:	20850000	53520	Invoice #	7139741	GEORGETOWN SCHOOL	53.04
G/L:	20850000	53520	Invoice #	7139758	HALL SCHOOL BASEBALL	11.79
G/L:	20850000	53520	Invoice #	7139773	IMSA SOFTBALL FIELDS	14.73
G/L:	20850000	53520	Invoice #	7139779	KRUG SCHOOL BASEBALL	32.41
G/L:	20850000	53520	Invoice #	7139782	LEBANON PARK BASEBALL	73.66
G/L:	20850000	53520	Invoice #	7139785	MCCARTY SCHOOL BASEBALL	53.04
G/L:	20850000	53520	Invoice #	7139789	ODONNELL SCHOOL FIELDS	61.88
G/L:	20850000	53520	Invoice #	7139790	ODONNELL SCHOOL FIELDS	32.41
G/L:	20850000	53520	Invoice #	7139963	PINE CREEK PARK	61.88
G/L:	20850000	53520	Invoice #	7139968	RANDALL PARK BASEBALL	73.66
G/L:	20850000	53520	Invoice #	7139971	RIDGE PARK BASEBALL	53.04
G/L:	20850000	53520	Invoice #	7139993	SMITH PARK EAST	61.88
G/L:	20850000	53520	Invoice #	7140035	WASHINGTON SCHOOL PARK	53.04
G/L:	21859206	53520	Invoice #	7140045	BLACKBERRY FARM	41.25
G/L:	10859100	53520	Invoice #	7140048	HUPP SKATE PARK	11.13
G/L:	10859100	53520	Invoice #	7140050	JERICO GARDEN PLOTS	33.38
G/L:	20850000	53520	Invoice #	7140068	HIGHLANDS PARK	61.88
G/L:	10859100	53520	Invoice #	7140081	LINCOLN PARK DOG PARK	11.13
G/L:	2128606	54680	Invoice #	7140608	PORT-A-POTTIES - BFARM 5K	525.00
G/L:	21604309	54370	Invoice #	7141033	LIPPOLD	17.48
G/L:	20850000	53520	Invoice #	7154320	MIDDLEBURY PARK	20.66
G/L:	10859100	53520	Invoice #	7161890	JERICO GARDEN PLOTS	44.50
G/L:	10859100	53520	Invoice #	7161891	HUPP SKATE PARK	44.50
G/L:	10859100	53520	Invoice #	7161892	STUART DOG PARK	44.50
G/L:	20850000	53520	Invoice #	7161893	BUTTERFIELD PARK BASEBALL	82.50
G/L:	20850000	53520	Invoice #	7161895	GOODWIN SCHOOL BBALL FIELD	187.50
G/L:	20850000	53520	Invoice #	7161896	HALL SCHOOL BASEBALL	82.50
G/L:	20850000	53520	Invoice #	7161897	IMSA SOFTBALL FIELDS	82.50
G/L:	20850000	53520	Invoice #	7161898	KRUG SCHOOL BASEBALL	82.50
G/L:	20850000	53520	Invoice #	7161899	ODONNELL SCHOOL FIELDS	165.00
G/L:	20850000	53520	Invoice #	7161900	PINE CREEK PARK BASEBALL	82.50
G/L:	20850000	53520	Invoice #	7161901	SMITH PARK EAST BASEBALL	82.50
G/L:	20850000	53520	Invoice #	7161902	STUART SPORT COMPLEX	930.00
G/L:	20850000	53520	Invoice #	7161903	WINGFOOT PARK BASEBALL	82.50
G/L:	21859206	53520	Invoice #	7161904	BLACKBERRY FARM	105.00
G/L:	20850000	53520	Invoice #	7161905	BRECKENRIDGE PARK BASEBALL	82.50
G/L:	20850000	53520	Invoice #	7161906	SCHNEIDER PARK	82.50
G/L:	20850000	53520	Invoice #	7161907	RIOS SOCCER	89.00
G/L:	20850000	53520	Invoice #	7161908	MIDDLEBURY PARK SOCCER	44.50
G/L:	20850000	53520	Invoice #	7161909	RIVER STREET PARK	82.50
G/L:	20850000	53520	Invoice #	7161910	HOMESTEAD SCHOOL BASEBALL	82.50
G/L:	20850000	53520	Invoice #	7161911	TANNER TRAILS PARK TBALL	82.50
G/L:	10859100	53520	Invoice #	7161912	LINCOLN PARK DOG PARK	44.50
G/L:	10859100	53520	Invoice #	7161913	VETERENS ISLAND FISHING	44.50
G/L:	10859100	53520	Invoice #	7161914	OAKHURST GARDEN PLOTS	44.50
G/L:	20859654	53500	Invoice #	7161915	STUART MAINT TRAILER	197.50
G/L:	20850000	53520	Invoice #	7161916	HIGHLANDS PARK	82.50

G/L: 21604309	5370	Invoice #	7161917	LIPPOLD PARK	89.00
G/L: 21604309	5370	Invoice #	7167629	LIPPOLD PARK	59.71

Total invoices **SERVICE SANITATION, INC** 4,835.31

SIKICH LLP

G/L: 28150000	53050	Invoice #	257354	SERVICES THROUGH APRIL	5,000.00
G/L: 10300000	53040	Invoice #	1265469	PROF SERVICES - EMAIL SERVER	5,934.63

Total invoices **SIKICH LLP** 10,934.63

SITEONE LANDSCAPE SUPPLY, LLC

G/L: 10859131	54130	Invoice #	75480980	BROADLEAF HERBICIDE SPRAY NOZZLES	127.60
G/L: 20859600	54130	Invoice #	75480980	BROADLEAF HERBICIDE SPRAY NOZZLES	63.80
G/L: 10859131	54250	Invoice #	75555139	IRRIGATION PARTS	35.66
G/L: 10859111	54250	Invoice #	75702111	IRRIGATION PARTS	246.01
G/L: 10859111	54130	Invoice #	75702184	SPRAYER BACKPACK	80.74
G/L: 10859111	54250	Invoice #	75779271	IRRIGATION PARTS	46.50
G/L: 10859111	54250	Invoice #	775959389	IRRIGATION PARTS	199.05

Total invoices **SITEONE LANDSCAPE SUPPLY, LLC** 799.36

SKYHAWKS SPORTS ACADEMY, INC

G/L: 2018502	53950	Invoice #	17226	SPORTS ACADEMY PROGRAMS - EOLA	610.60
G/L: 2018502	53950	Invoice #	17227-1	APR SPORTS ACADEMY PROGRAMS - EOLA	667.23
G/L: 2018502	53950	Invoice #	17227-2	MAY SPORTS ACADEMY PROGRAMS - EOLA	444.82

Total invoices **SKYHAWKS SPORTS ACADEMY, INC** 1,722.65

SLAWOMIR LORENC

G/L: 2024302	53950	Invoice #	107-4/30/16	TABLE TENNIS INSTRUCTION - EOLA	360.00
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Total invoices **SLAWOMIR LORENC** 360.00

SNI COMPANIES

G/L: 10150000	53100	Invoice #	212885	PROF SERVICES - COLE THROUGH 4/29	351.71
G/L: 20150000	53100	Invoice #	212885	PROF SERVICES - COLE THROUGH 4/29	351.71
G/L: 10150000	53100	Invoice #	214277	PROF SERVICES - COLE THROUGH 5/8	367.80
G/L: 20150000	53100	Invoice #	214277	PROF SERVICES - COLE THROUGH 5/8	367.80

Total invoices **SNI COMPANIES** 1,439.02

SOCIETY FOR HUMAN RESOURCE MGMNT

G/L: 10200000	51650	Invoice #	9006593063	MEMBERSHIP - L.FENTON	95.00
G/L: 20200000	51650	Invoice #	9006593063	MEMBERSHIP - L.FENTON	95.00

Total invoices **SOCIETY FOR HUMAN RESOURCE MGMNT** 190.00

SP TENNIS LLC

G/L: 20603203	56010	Invoice #	139190	VAC TENNIS SHOP MERCHANDISE	78.24
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Total invoices **SP TENNIS LLC** 78.24

SPARE WHEELS TRANSPORTATION

G/L: 2014000	53950	Invoice #	20714A	SHUTTLE BUSES - CANOE RACE	800.00
<i>Total invoices</i> SPARE WHEELS TRANSPORTATION					800.00

SPORTSFIELDS, INC

G/L: 20859625	54180	Invoice #	216358	BALLFIELD CHALK	2,263.40
<i>Total invoices</i> SPORTSFIELDS, INC					2,263.40

SPRING DE LEON

G/L: 2025101	53950	Invoice #	114-4/27/16	PRIVATE PIANO LESSONS - PRISCO	1,324.80
<i>Total invoices</i> SPRING DE LEON					1,324.80

STARVED ROCK

G/L: 2011701	54680	Invoice #	6/8-FINAL	FINAL - 6/8 STARVED ROCK TRIP	545.00
<i>Total invoices</i> STARVED ROCK					545.00

SYNCHRONY BANK

G/L: 10859111	54100	Invoice #	18484	WORK BOOTS, RAINUIT	54.98
G/L: 10859111	54350	Invoice #	18959	GRINDER CHAINS, TOOLS	209.04
G/L: 10859200	54340	Invoice #	29925	LANDSCAPE TOOLS	629.99
<i>Total invoices</i> SYNCHRONY BANK					894.01

TEE JAY SERVICE COMPANY, INC

G/L: 25000000	53375	Invoice #	135781	ADA DOOR ACCESS - COLE	9,685.00
<i>Total invoices</i> TEE JAY SERVICE COMPANY, INC					9,685.00

TELASSIST

G/L: 10859200	53990	Invoice #	160400773101	ANSWERING SERVICE	43.00
G/L: 22808123	53990	Invoice #	160400773101	ANSWERING SERVICE	43.00
<i>Total invoices</i> TELASSIST					86.00

TERRAPIN AQUATICS MANAGEMENT LLC

G/L: 21859206	53470	Invoice #	103601	PAYOUT #1 - AQUATIC MGMT & TREATMENT	731.58
G/L: 21859206	53470	Invoice #	103602	FINAL PAYOUT - AQUATIC MGMT & TREATMENT	731.58
G/L: 10859700	53870	Invoice #	103701	PAYOUT #1 - AQUATIC MGMT & TREATMENT	3,302.50
G/L: 10859700	53870	Invoice #	103702	FINAL PAYOUT - AQUATIC MGMT & TREATMENT	3,302.50
G/L: 10859700	53870	Invoice #	103801	PAYOUT #1 - AQUATIC MGMT & TREATMENT	4,466.00
G/L: 10859700	53870	Invoice #	103802	FINAL PAYOUT - AQUATIC MGMT & TREATMENT	4,466.00
<i>Total invoices</i> TERRAPIN AQUATICS MANAGEMENT LLC					17,000.16

THE ACTIVE NETWORK INC

G/L: 10300000	53040	Invoice #	1007270	PAYMENT SERVER UPGRADE	360.00
<i>Total invoices</i> THE ACTIVE NETWORK INC					360.00

THE KENNETH COMPANY

G/L: 387100	57010	Invoice #	CUMBERLAND-2-1	PAYOUT #2 - CUMBERLAND PARK	30,274.94
G/L: 387100	57010	Invoice #	CUMBERLAND-2-2	PAYOUT #2 - CUMBERLAND PARK	90,824.83

Total invoices THE KENNETH COMPANY **121,099.77**

THE MULCH CENTER

G/L: 10859200	54215	Invoice #	11859	WOOD FIBER	8,092.00
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Total invoices THE MULCH CENTER **8,092.00**

THE SHERWIN WILLIAMS CO

G/L: 10859131	54380	Invoice #	0535-9	PAINT - SHELTER PICNIC TABLES	170.70
G/L: 10859200	54290	Invoice #	0586-2	GRAFFITI REMOVER	83.41
G/L: 10859200	54290	Invoice #	0595-3	PAINT & SUPPLIES	38.50
G/L: 10859131	54380	Invoice #	3799-9	PAINT - PICNIC TABLES,GARBAGE CANS	418.85

Total invoices THE SHERWIN WILLIAMS CO **711.46**

TIM PADILLA

G/L: 10850000	48065	Invoice #	REFUND	REFUND VENDOR FEES	50.00
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Total invoices TIM PADILLA **50.00**

TIMOTHY L JOHNSON

G/L: 20603103	53950	Invoice #	VAC-04/16/16	PERSONAL TRAINING 4-30-16	876.31
G/L: 20603103	53950	Invoice #	VAC-5/1/16	PERSONAL TRAINING 5-15-16	994.87

Total invoices TIMOTHY L JOHNSON **1,871.18**

TITLE BOXING

G/L: 2035526	54680	Invoice #	P062318301011	BOXING EQUIPMENT	529.97
G/L: 20600026	57070	Invoice #	P062318301011	BOXING EQUIPMENT	9.98
G/L: 20600026	57070	Invoice #	P062318301029	BOXING EQUIPMENT	89.97
G/L: 20600026	57070	Invoice #	P062318301037	BOXING EQUIPMENT	140.00
G/L: 20600026	57070	Invoice #	P062318301045	BOXING EQUIPMENT	30.00
G/L: 20600026	57070	Invoice #	P062686201017	BOXING EQUIPMENT	106.95
G/L: 20600026	57070	Invoice #	P062686201025	BOXING EQUIPMENT	50.00
G/L: 20603103	57070	Invoice #	P063988201010	TITLE BOXING BAGS - VAC	96.93
G/L: 20603103	57070	Invoice #	P063988201028	TITLE BOXING BAGS - VAC	124.99

Total invoices TITLE BOXING **1,178.79**

TRANSLATION PATH

G/L: 20350000	53900	Invoice #	1649	TRANSLATIONS - FREE FUN FLIER	56.00
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Total invoices TRANSLATION PATH **56.00**

TROY WALZAK

G/L: 2015502	53950	Invoice #	16-FVE-3-1	APRIL HERITAGE TAI CHI & KUNG FU - EOLA	1,480.64
G/L: 2015502	53950	Invoice #	16-FVE-3-2	MAY TAI CHI & KUNG FU CLASSES - EOLA	710.36
G/L: 2015501	53950	Invoice #	16-FVP-2	HERITAGE KUNG FU-86913	388.50

Total invoices TROY WALZAK **2,579.50**

TUMBLEBEAR GYMNASTICS, INC

G/L: 2025703	53950	Invoice #	APR2016	APRIL GYMNASTIC CLASSES - VAC	1,386.00
G/L: 2025703	53950	Invoice #	MAY2016	MAY GYMNASTIC CLASSES - VAC	1,386.00

Total invoices **TUMBLEBEAR GYMNASTICS, INC** **2,772.00**

TUMBLING TOTS GYMNASTICS LLC

G/L: 2025701	53950	Invoice #	220-1	APRIL TUMBLING CLASSES - PRISCO	2,119.00
G/L: 2025701	53950	Invoice #	220-2	MAY TUMBLING CLASSES - PRISCO	3,178.50

Total invoices **TUMBLING TOTS GYMNASTICS LLC** **5,297.50**

TYSON'S TAEKWONDO

G/L: 2040402	53950	Invoice #	125	TAEKWONDO CLASSES	487.50
G/L: 2040402	53950	Invoice #	126	TAEKWONDO CLASSES	435.50
G/L: 2040402	53950	Invoice #	127	TAEKWONDO CLASSES	357.50
G/L: 2040402	53950	Invoice #	128	TAEKWONDO CLASSES	390.00
G/L: 2040402	53950	Invoice #	129	TAEKWONDO CLASSES	640.25

Total invoices **TYSON'S TAEKWONDO** **2,310.75**

UNIVAR USA INC

G/L: 20859203	54560	Invoice #	CH885059	POOL CHEMICALS - VAC	312.57
G/L: 20859203	54560	Invoice #	CH885060	POOL CHEMICALS - VAC	366.95
G/L: 20859203	54560	Invoice #	CH887915	POOL CHEMICALS - VAC	258.07

Total invoices **UNIVAR USA INC** **937.59**

UPPER CRUST CATERING INC

G/L: 2026301	54680	Invoice #	5/19 CAFE	CAFE LUNCH - 5/19 FCC	165.00
G/L: 2026301	54680	Invoice #	5/26 BANQUET	MEAL -5/26 FCC VOLUNTEER BANQUET	966.00

Total invoices **UPPER CRUST CATERING INC** **1,131.00**

V3 CONSTRUCTION GROUP LTD

G/L: 10859700	53870	Invoice #	2016MAINT-1	NATURAL AREA MAINTENANCE	5,789.57
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Total invoices **V3 CONSTRUCTION GROUP LTD** **5,789.57**

VACCARO CONSULTING, INC

G/L: 20000000	57090	Invoice #	APRIL2016	REGISTRATION SOFTWARE	4,944.60
G/L: 20000000	57090	Invoice #	MAY1-10	REGISTRATION SOFTWARE	1,999.80

Total invoices **VACCARO CONSULTING, INC** **6,944.40**

VALENTINO VINEYARDS INC

G/L: 2011701	54680	Invoice #	10/14-DEPOSIT	DEPOSIT - 10/14 TOUR	400.00
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Total invoices **VALENTINO VINEYARDS INC** **400.00**

VALLEY FIRE PROTECTION SYSTEMS, LLC

G/L: 15707117	54190	Invoice #	120922	(32) ESCUTCHEON RINGS	80.00
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Total invoices **VALLEY FIRE PROTECTION SYSTEMS, LLC** **80.00**

VALLEY LINEN SUPPLY

G/L: 20600002	53820	Invoice #	00602	LINEN SERVICE - EOLA	99.77
G/L: 20600002	53820	Invoice #	01513	LINEN SERVICE - EOLA	16.35
G/L: 20600002	53820	Invoice #	01514	LINEN SERVICE - EOLA	95.26
G/L: 20600002	53820	Invoice #	02399	LINEN SERVICE - EOLA	93.28
G/L: 20600002	53820	Invoice #	03406	LINEN SERVICE - EOLA	52.00
G/L: 20600002	53820	Invoice #	03407	LINEN SERVICE - EOLA	89.32
G/L: 20600002	53820	Invoice #	99686	LINEN SERVICE - EOLA	33.35
G/L: 20600002	53820	Invoice #	99687	MASSAGE TOWELS - EOLA	83.37
G/L: 20600002	53820	Invoice #	S03699	LINEN SERVICE - EOLA	29.90

Total invoices **VALLEY LINEN SUPPLY** 592.60

VALPAK OF CHICAGOLAND

G/L: 20350000	53720	Invoice #	188088	SUMMER PROMO	282.00
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Total invoices **VALPAK OF CHICAGOLAND** 282.00

VAN'S LOCK & KEY

G/L: 10859131	54110	Invoice #	52558	(12) KEYS	50.00
G/L: 10859811	54110	Invoice #	52687	(14) KEYS - TREE CREW	34.50
G/L: 21859206	54260	Invoice #	52694	KEYS - TRAIN	10.50
G/L: 10859600	54110	Invoice #	59200	(5) KEYS	8.75
G/L: 20600003	53350	Invoice #	59371	REPAIR LOCK - VAC	81.00
G/L: 10859600	54110	Invoice #	59798	LOCKOUT SERVICE - TRUCK #1519	75.00

Total invoices **VAN'S LOCK & KEY** 259.75

VERIZON WIRELESS

G/L: 10300000	52030	Invoice #	9764740438-1	EQUIPMENT	579.99
G/L: 20300000	52030	Invoice #	9764740438-1	EQUIPMENT	529.99
G/L: 10300000	52030	Invoice #	9764740438-2	CELL PHONE SERVICE/POLICE BROADBAND	185.30
G/L: 10859200	52030	Invoice #	9764740438-2	CELL PHONE SERVICE/POLICE BROADBAND	2,053.16
G/L: 2011701	54680	Invoice #	9764740438-2	CELL PHONE SERVICE/POLICE BROADBAND	33.13
G/L: 20300000	52030	Invoice #	9764740438-2	CELL PHONE SERVICE/POLICE BROADBAND	170.35
G/L: 21300005	52030	Invoice #	9764740438-2	CELL PHONE SERVICE/POLICE BROADBAND	3.45
G/L: 22808123	53840	Invoice #	9764740438-2	CELL PHONE SERVICE/POLICE BROADBAND	304.08
G/L: 20300000	52030	Invoice #	9764840084	TEXT LINE	80.02

Total invoices **VERIZON WIRELESS** 3,939.47

VERMEER MIDWEST

G/L: 10859811	54160	Invoice #	P01443	BARS AND CHAINS - CHAINSAWS	369.81
G/L: 10859300	54230	Invoice #	P01873	EQUIPMENT PARTS	74.17
G/L: 10859300	53390	Invoice #	S32013	CHAINSAW REPAIR	166.53
G/L: 10859300	53390	Invoice #	S32014	CHAINSAW REPAIR	60.59

Total invoices **VERMEER MIDWEST** 671.10

VESCO REPROGRAPHIC

G/L: 10859100	54000	Invoice #	39372	GRIDDED VELLUM	30.00
G/L: 10850000	51990	Invoice #	R77584	SCAN - WAUBONSIE VALLEY TENNIS	16.00
G/L: 15150017	57055	Invoice #	R77742	PRINTS - OV SIGNS	18.00
G/L: 18150000	53100	Invoice #	R77812	SCANNING - WASHINGTON PARK	7.00

Total invoices **VESCO REPROGRAPHIC** **71.00**

VILLAGE OF NORTH AURORA

G/L: 10100100	56520	Invoice #	NA DAYS-2016	SPONSORSHIP - NO AURORA DAYS	5,000.00
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Total invoices **VILLAGE OF NORTH AURORA** **5,000.00**

VISION INTEGRATED GRAPHICS GROUP

G/L: 2146205	54680	Invoice #	482909	TRIFOLDS - RED OAK	1,365.00
G/L: 20350000	53730	Invoice #	482911	FREE & FUN PROMO ITEM	1,926.00
G/L: 20350000	53730	Invoice #	5-6-16	POSTAGE - SUMMER CAMP MAILER	3,009.32

Total invoices **VISION INTEGRATED GRAPHICS GROUP** **6,300.32**

WAL-MART COMMUNITY

G/L: 2038603	54680	Invoice #	0069	CHILDCARE SUPPLIES,EQUIPMENT - VAC	247.17
G/L: 2121505	54680	Invoice #	05607	RED OAK SUPPLIES	31.00
G/L: 21604305	56510	Invoice #	05607	RED OAK SUPPLIES	90.71
G/L: 21604306	54620	Invoice #	0564	EXHIBIT SUPPLIES - BFARM	13.88
G/L: 10859700	54130	Invoice #	06506	SUPPLIES - NATURAL AREAS	81.94
G/L: 2020202	54680	Invoice #	0737	TEAM ICE CREAM PARTY / OFFICE SUPPLIES	68.26
G/L: 2135406	54680	Invoice #	09081	AMUSEMENT RIDE VESTS/PROGRAM SUPPLIES	36.31
G/L: 21859206	54260	Invoice #	09081	AMUSEMENT RIDE VESTS/PROGRAM SUPPLIES	49.70
G/L: 2016902	54680	Invoice #	1041	PRESCHOOL SUPPLIES - EOLA	227.32
G/L: 2065824	54680	Invoice #	1181	AFTER SCHOOL PRGM SUPPLIES	58.05
G/L: 2017301	54680	Invoice #	1838	OFFICE SUPPLIES - PRISCO	355.51
G/L: 2054703	54680	Invoice #	2175	VAC SUPPLIES	15.82
G/L: 20600003	54010	Invoice #	2175	VAC SUPPLIES	27.29
G/L: 2121405	54680	Invoice #	2472	RED OAK SUPPLIES	20.16
G/L: 2135705	54680	Invoice #	2472	RED OAK SUPPLIES	4.48
G/L: 21604305	54090	Invoice #	2472	RED OAK SUPPLIES	21.84
G/L: 21604305	55990	Invoice #	2472	RED OAK SUPPLIES	15.94
G/L: 21859205	54610	Invoice #	2472	RED OAK SUPPLIES	36.62
G/L: 2020402	54680	Invoice #	2875	PROGRAM SUPPLIES - EOLA	51.39
G/L: 10859400	54150	Invoice #	3337	AFTERNOON TEA - GREENHOUSE	26.01
G/L: 20600003	54020	Invoice #	3411	PAPER PRODUCTS - VAC	92.94
G/L: 20607603	54465	Invoice #	3411	PAPER PRODUCTS - VAC	49.46
G/L: 2063801	54680	Invoice #	3692	KITES, COOKING ITEMS - PRISCO	49.32
G/L: 21859206	54260	Invoice #	3812	PAILS,SHOVELS,PLAY SAND	36.63
G/L: 2018101	54680	Invoice #	3912	HANGERS, SUPPLIES - DANCE	56.00
G/L: 2121405	54680	Invoice #	4032	RED OAK SUPPLIES	35.52
G/L: 21859205	54350	Invoice #	4032	RED OAK SUPPLIES	97.00
G/L: 21859205	54610	Invoice #	4032	RED OAK SUPPLIES	5.93
G/L: 21859205	54610	Invoice #	4160	RED OAK SUPPLIES	5.98
G/L: 21859205	55990	Invoice #	4160	RED OAK SUPPLIES	7.31
G/L: 2038603	54680	Invoice #	4281	CHILDCARE SUPPLIES,EQUIPMENT - VAC	244.41
G/L: 2038603	54680	Invoice #	4282	PROGRAM SUPPLIES -VAC	39.84
G/L: 21604306	54620	Invoice #	50116	EXHIBIT SUPPLIES - BFARM	40.73
G/L: 21604305	56510	Invoice #	5469	RED OAK SUPPLIES	15.33
G/L: 21604306	54010	Invoice #	5522	OFFICE SUPPLIES - BFARM	13.00
G/L: 2010501	54681	Invoice #	5623	SUPPLIES - DANCE COMPANY BANQUET	120.87
G/L: 2063801	54680	Invoice #	5820	KITES, COOKING ITEMS - PRISCO	26.91
G/L: 10859400	54150	Invoice #	6686	AFTERNOON TEA - GREENHOUSE	20.35
G/L: 10859400	54350	Invoice #	6687	HOSES	79.76
G/L: 2121306	54680	Invoice #	7034	BFARM SUPPLIES	75.72
G/L: 21604306	53950	Invoice #	7034	BFARM SUPPLIES	24.02
G/L: 20607603	54465	Invoice #	7322	FOOD PURCHASE/SUPPLIES - VAC CAFE	41.49
G/L: 20607603	56250	Invoice #	7322	FOOD PURCHASE/SUPPLIES - VAC CAFE	17.45
G/L: 2054703	54680	Invoice #	7323	BIRTHDAY PARTY SUPPLIES - VAC	45.48
G/L: 2010501	54681	Invoice #	7450	PLATES-DANCE / BINDERS-CAMP	7.68
G/L: 2014425	54680	Invoice #	7450	PLATES-DANCE / BINDERS-CAMP	33.70
G/L: 21604306	54620	Invoice #	80716	EXHIBIT SUPPLIES - BFARM	38.06
G/L: 2016901	54680	Invoice #	8411	PRESCHOOL SUPPLIES - PRISCO	38.40
G/L: 2137306	54680	Invoice #	9082	PROGRAM SUPPLIES - BFARM	48.03
G/L: 2137306	54680	Invoice #	9083	PROGRAM SUPPLIES - BFARM	79.52
G/L: 2146205	54680	Invoice #	9087	RED OAK SUPPLIES	13.40
G/L: 21604305	54010	Invoice #	9087	RED OAK SUPPLIES	4.32

G/L: 2080403 54680 Invoice # 9343 SUPPLIES - TENNIS LEAGUE 26.81

Total invoices **WAL-MART COMMUNITY** **3,010.77**

WALLY'S PRINTING

G/L: 2018101 54680 Invoice # 66751 RECITAL PROGRAMS NOON SHOW 166.45
G/L: 2018101 54680 Invoice # 66752 RECITAL PROGRAMS 4PM SHOW 139.00
G/L: 2018101 54680 Invoice # 66931 RECITAL PROGRAMS 3PM SHOW 259.00
G/L: 2018101 54680 Invoice # 66932 RECITAL PROGRAMS 11AM SHOW 244.00

Total invoices **WALLY'S PRINTING** **808.45**

WEISSMAN/AMEX

G/L: 20 10500 Invoice # 13801317 RECITAL TIGHTS 1,355.70
G/L: 20 10500 Invoice # 13801325 RECITAL TIGHTS 202.96
G/L: 20 10500 Invoice # 13815969 RECITAL COSTUME 42.99
G/L: 20 10500 Invoice # 13817407 RECITAL COSTUME 73.61
G/L: 20 10500 Invoice # 13819026 RECITAL COSTUMES 38.65
G/L: 20 10500 Invoice # 13821635 RECITAL COSTUMES 205.20
G/L: 20 10500 Invoice # 13824529 RECITAL COSTUMES 374.00
G/L: 20 10500 Invoice # 13839141 RECITAL COSTUME 38.89

Total invoices **WEISSMAN/AMEX** **2,332.00**

WILD DAISY

G/L: 2137406 53950 Invoice # BSE-52954 7/21 LIVE & UNCORKED - BFARM 1,200.00

Total invoices **WILD DAISY** **1,200.00**

WILSON SPORTING GOODS

G/L: 2010003 54680 Invoice # 4520014980 TENNIS STRING/RACQUET GRIP 148.90
G/L: 20603203 56010 Invoice # 4520014980 TENNIS STRING/RACQUET GRIP 107.91
G/L: 20603203 54540 Invoice # 4520065296 TENNIS BALLS 759.86
G/L: 20603203 56010 Invoice # 4520085331 VAC TENNIS SHOP MERCHANDISE 122.70
G/L: 20603203 56010 Invoice # 4520093668 VAC TENNIS SHOP MERCHANDISE 25.59

Total invoices **WILSON SPORTING GOODS** **1,164.96**

WM. F. MEYER COMPANY

G/L: 10859200 54270 Invoice # S3092262.001 TOILET SENSORS - PARKS 419.28
G/L: 10859200 54270 Invoice # S3092364.001 PLUMBING - MONGTOMERY PARK 107.18

Total invoices **WM. F. MEYER COMPANY** **526.46**

YAJAHIRA E AGUILAR

G/L: 10200000 51660 Invoice # EXP-5/9 EXPENSE REIMBURSEMENT 26.07
G/L: 20200000 51660 Invoice # EXP-5/9 EXPENSE REIMBURSEMENT 26.08

Total invoices **YAJAHIRA E AGUILAR** **52.15**

YORKVILLE HILL LANDSCAPING, INC

G/L: 10859100 53810 Invoice # 16153 TURF DAMAGE REPAIR 3,424.62

Total invoices **YORKVILLE HILL LANDSCAPING, INC** **3,424.62**

TOTAL INVOICES **\$2,383,163.28**

FINANCE AND ADMINISTRATION

Board of Trustees

Chuck Anderson
President

Alex Alexandrou
Vice President

Cynthia Penne
Secretary

Rachel Ossyra
Treasurer

Theodia Gillespie
Trustee

Robert Vaughan
Trustee

Denny Wiggins
Trustee

DATE: June 13, 2016

TO: Jim Pilmer, Executive Director

FROM: Diana Erickson, Director of Finance and Administration

SUBJECT: Purchases between \$10,000 and \$20,000 + cumulative for May 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):

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 Administrator

<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
Quarterly district-wide alarm/security system	Alarm Detection	\$15,280
Contracted sports classes	All-Star Sports	\$27,902
Debt payments	Amalgamated Bank	\$931,806
Repairs on electrical at various locations	Cipher LTD	\$10,395
Custodial supplies	North American	\$11,937
HVAC, plumbing and electrical work	R.J. O'Neil Inc.	\$22,688

**Fox Valley Park District
Financial Statement Summary Narrative
April 2016 (Unaudited)**

Fund 100 - Corporate Fund

For the month of April, the Corporate Fund received \$122,839 in Corporate Replacement taxes, \$12,175 in Rental Income, \$3,569 in investment income. Expenses for the month include \$3,658 for natural gas at the Greenhouse, \$35,148 for tree and stump removal, \$20,684 in natural area maintenance contracts and \$11,105 for gasoline.

Fund 101 - Liability Fund

During April, the Liability Fund had no significant recordable activity.

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 \$17,412 for roof and HVAC repairs, \$9,152 for building cleaning services, \$12,560 for improvements to greens and bunkers.

Fund 107 - Aquatics

The outdoor pools have been closed for the season since September. No significant revenues are received until we open in June. Expenses the month of April include \$10,687 for leak detection and pool repairs at Splash Country, \$6,586 for building and maintenance supplies at Phillips Park.

Fund 108 – 2008A Referendum G.O. Bonds

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

Fund 109 – Fox Bend Golf Course Proceeds

During the month of April this fund received \$1,061 in investment income. No expenses were recorded for the month. The April 30, 2015 fund balance is \$1,116,764. Based on April year-to-date financial activity, the available balance for future projects is \$1,125,223.

Fund 200 - Recreation Fund

For the month of April, the Recreation Fund had Fees and Memberships of \$316,189 and Program Revenues of \$150,050. Last April, revenues for these categories were \$295,532 and \$125,370, respectively. Other April revenues include \$77,697 in Rental Income, \$7,275 in VAC food & Beverage sales, \$4,849 in Merchandise sales and \$22,716 in investment income. Expenses during April include \$24,814 for electric at the VAC, \$3,198 at Prisco and \$5,488 at Eola, \$2,056 for natural gas at Prisco, \$2,433 at Eola and \$26,044 at the VAC, \$5,833 for Jeff Ellis Management services, \$5,610 for marketing technology services, \$5,810 for custodial services at Prisco, \$6,548 at Eola and \$10,814 for the VAC, \$20,339 for building and HVAC

repairs at the VAC, \$3,188 for maintenance and repairs at Stuart Sports Complex, \$7,324 for printing and binding, \$12,789 for bank card services, \$31,000 for Jeff Ellis contracted labor, \$14,620 for equipment at Stuart Sports Complex, \$5,347 for the recreation software project and \$5,681 for computer replacements.

Fund 201 - Museum Fund

For the month of April, revenues for this fund included \$4,547 for Rental Income, \$572 for investment income, \$12,043 for program revenue at Blackberry Farm. Expenses for the month of April include \$2,129 for electric at Blackberry Farm, \$8,758 for maintenance and repairs to Blackberry Farm, \$6,584 for repairs to the train at Blackberry Farm.

Fund 202 - Police and Security Fund

For the month of April, this fund had no significant revenue. Expenses for the month include \$4,393 for utilities, \$1,482 for utilities and \$1,658 for gasoline.

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 April no revenues were recorded. Expenses include \$38,184 for ADA access for the Cole Center, VAC pool access and lobby counter tops.

Fund 206 - Illinois Municipal Retirement Fund

For the month of April, expenses included for payroll of \$68,525 which is to cover IMRF expenses which included additional retiree cost.

Fund 207 - Social Security Fund

For the month of April, expenses included for payroll of \$59,145 which is to cover FICA expenses.

Fund 208 - Audit Fund

For the month of April no significant revenues were recorded for this month. Expenses for the month included \$10,000 for auditing fees.

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. Expenses include \$132,249 for the VAC parking lot paving project.

Fund 301 - Land Cash Fund

During the month of April 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 April, expenses include \$19,845 for a surface grader at Stuart Sports Complex.

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 April no significant activity was recorded.

Fund 309 – 2010 G.O. Bonds

This fund tracks the bond proceeds from the April 2009 Build America Bond issue and the associated capital projects this issuance funds. During the month of April expenses included \$14,080 for dugout and benches at Stuart Sports Complex.

Fund 400 - Debt Service Fund

This fund records all debt payments of the park district. For the month of April no significant revenues or expenses were recorded this month.

Funds 600 - Employee Benefit Fund

The Employee Benefit Fund is the fund where all activity for the district's partially self-funded health plan is recorded for active employees. The fund balance ending March 31, 2016 is (\$136,746) which indicates a deficit fund balance. For this year to date period, this fund has revenues in excess of expenses of \$111,595.

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 March 31, 2016 is \$742,255. For this year to date period, this fund has revenues in excess of expenses of \$168,042 which includes a transfer in from other funds.



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending April 30, 2016 (unaudited)

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	-	6,322,439	-	5,842,228	480,211	6,330,758
Corporate Replacement Taxes	122,839	630,324	158,740	622,164	8,160	650,000
Total Taxes	122,839	6,952,763	158,740	6,464,392	488,371	6,980,758
Rental Income	12,175	120,735	9,798	117,323	3,412	124,396
Investment Income	1,329	36,490	14,966	19,929	16,561	5,000
Intergovernmental	-	196,763	4,624	241,837	(45,074)	201,818
Misc. Receipts	3,851	46,327	4,596	44,483	1,844	22,864
Program Revenues	2,335	15,400	1,300	15,745	(345)	12,500
Other Financial Sources	-	-	1,620	1,620	(1,620)	2,500
Total Revenue	142,529	7,368,478	195,644	6,905,329	463,149	7,349,836
Expense						
Salaries and Wages						
Full-Time Employees	186,487	2,005,282	220,795	2,003,261	(2,021)	2,055,473
Part-Time Labor	35,485	424,584	36,867	458,291	33,707	528,760
Total Salaries and Wages	221,972	2,429,866	257,662	2,461,552	31,686	2,584,233
Employee Benefits	138,233	788,779	50,448	687,920	(100,859)	866,230
Other Employee Exp	15,645	131,410	7,701	113,090	(18,320)	139,527

Fox Valley Park District

Where fun begins



Fox Valley Park District
Statement of Revenues and Expenses
Period Ending April 30, 2016 (unaudited)

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>
Utilities	31,219	191,920	20,445	187,932	(3,988)	175,310
Professional Svcs	41,561	142,384	10,439	111,278	(31,106)	127,810
Maintenance & Repair	72,853	558,179	80,191	365,438	(192,741)	598,165
Other Services	227,625	651,518	71,718	492,895	(158,623)	585,435
Materials & Supplies	223,033	753,530	111,829	716,503	(37,027)	735,120
Miscellaneous Exp.	8,496	29,264	757	16,098	(13,166)	23,191
Capital Expenditures	14,454	77,717	-	22,433	(55,284)	140,500
Other Finan. Sources	-	1,870,622	-	1,195,844	(674,778)	1,870,622
Total Expense	<u>995,091</u>	<u>7,625,189</u>	<u>611,190</u>	<u>6,370,983</u>	<u>(1,254,206)</u>	<u>7,846,143</u>
<i>Excess (Deficiency)</i>	<u>\$ (852,562)</u>	<u>\$ (256,711)</u>	<u>\$ (415,546)</u>	<u>\$ 534,346</u>	<u>\$ 1,717,355</u>	<u>\$ (496,307)</u>



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending April 30, 2016 (unaudited)

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	-	355,364	-	322,235	33,129	355,000
Total Taxes	-	355,364	-	322,235	33,129	355,000
Investment Income	29	1,056	323	545	511	100
Misc. Receipts	-	1,500	-	1,500	-	1,500
Total Revenue	<u>29</u>	<u>357,920</u>	<u>323</u>	<u>324,280</u>	<u>33,640</u>	<u>356,600</u>
Expense						
Salaries and Wages						
Full-Time Employees	-	-	-	-	-	-
Total Salaries and Wages	-	-	-	-	-	-
Employee Benefits	8,908	180,362	-	179,536	(826)	182,317
Other Services	-	229,978	-	209,582	(20,396)	229,958
Professional Svcs	1,250	1,250	-	-	(1,250)	-
Miscellaneous Exp.	-	1,958	791	791	(1,167)	3,000
Total Expense	<u>10,158</u>	<u>413,548</u>	<u>791</u>	<u>389,909</u>	<u>(23,639)</u>	<u>415,275</u>
<i>Excess (Deficiency)</i>	<u>\$ (10,129)</u>	<u>\$ (55,628)</u>	<u>\$ (468)</u>	<u>\$ (65,629)</u>	<u>\$ 57,279</u>	<u>\$ (58,675)</u>



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending April 30, 2016 (unaudited)

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	5	28	2	36	(8)	15
Misc. Receipts	-	306,667	-	306,716	(49)	310,167
Other Finan. Sources		-	33,688	33,688	(33,688)	-
Total Revenue	<u>5</u>	<u>306,695</u>	<u>33,690</u>	<u>340,440</u>	<u>(33,745)</u>	<u>310,182</u>
Expense						
Salaries and Wages						
Full-Time Employees	5,777	15,556	-	-	(15,556)	-
Total Salaries and Wages	5,777	15,556	-	-	(15,556)	-
Employee Benefits	1,686	9,859	742	8,830	(1,029)	5,935
Other Employee Exp	529	930	-	-	(930)	-
Maintenance & Repair	49,789	91,005	7,598	30,090	(60,915)	40,000
Other Services	-	15,199	15	17,179	1,980	15,308
Materials & Supplies	304	411	-	-	(411)	-
Capital Expenditures	14,222	142,412	14,188	169,042	26,630	145,000
Total Expense	<u>72,307</u>	<u>275,372</u>	<u>22,543</u>	<u>225,141</u>	<u>(50,231)</u>	<u>206,243</u>
<i>Excess (Deficiency)</i>	<u>\$ (72,302)</u>	<u>\$ 31,323</u>	<u>\$ 11,147</u>	<u>\$ 115,299</u>	<u>\$ 16,486</u>	<u>\$ 103,939</u>



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending April 30, 2016 (unaudited)

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	-	14,282	-	12,934	1,348	14,900
Investment Income	-	-	-	-	-	-
Intergovernmental	-	766	-	-	766	-
Fees And Memberships						
Membership	-	172,321	-	215,537	(43,216)	225,000
Daily Fees	-	436,652	-	356,768	79,884	359,000
Group Admission	-	53,987	-	48,814	5,173	55,010
Total Fees And Memberships	-	662,960	-	621,119	41,841	639,010
Merchandise Sales	-	-	-	24	(24)	1,000
Misc. Receipts	-	22,294	-	72	22,222	-
Program Revenues	-	50,047	-	54,180	(4,133)	70,838
Total Revenue	<u>-</u>	<u>750,349</u>	<u>-</u>	<u>688,329</u>	<u>62,020</u>	<u>725,748</u>
Expense						
Salaries and Wages						
Full-Time Employees	5,520	63,007	6,882	59,374	(3,633)	60,645
Part-Time Labor	4,604	80,508	385	75,359	(5,149)	84,700
Total Salaries and Wages	10,124	143,515	7,267	134,733	(8,782)	145,345
Employee Benefits	4,799	37,305	3,070	39,362	2,057	39,713

Fox Valley Park District

Where fun begins



Fox Valley Park District
Statement of Revenues and Expenses
Period Ending April 30, 2016 (unaudited)

Aquatics

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	YTD Variance CY to PY Favorable (Unfav)	<u>Annual Budget</u>
Other Employee Exp	-	2,114	345	2,172	58	2,750
Utilities	4,898	153,392	2,662	117,672	(35,720)	121,150
Professional Svcs	1,039	94,196	-	69,675	(24,521)	113,010
Maintenance & Repair	43,983	191,222	25,624	115,629	(75,593)	133,090
Other Services	12,227	367,508	5,894	395,442	27,934	398,094
Materials & Supplies	30,423	149,961	25,111	119,156	(30,805)	131,378
Food & Bev Purchases	-	2,525	-	3,330	805	4,300
Miscellaneous Exp.	-	-	-	-	-	180
Capital Expenditures	1,113	56,830	31,797	243,104	186,274	140,000
Total Expense	<u>108,606</u>	<u>1,198,568</u>	<u>101,770</u>	<u>1,240,275</u>	<u>41,707</u>	<u>1,229,010</u>
<i>Excess (Deficiency)</i>	<u>\$ (108,606)</u>	<u>\$ (448,219)</u>	<u>\$ (101,770)</u>	<u>\$ (551,946)</u>	<u>\$ 20,313</u>	<u>\$ (503,262)</u>



Fox Valley Park District
Statement of Revenues and Expenses
Period Ending April 30, 2016 (unaudited)

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	1,050	7,346	4,699	7,328	18	1,000
Intergovernmental	-	6,680	-	127,100	(120,420)	720,000
Misc. Receipts	-	-	-	76,351	(76,351)	-
Total Revenue	<u>1,050</u>	<u>14,026</u>	<u>4,699</u>	<u>210,779</u>	<u>(196,753)</u>	<u>721,000</u>
Expense						
Professional Svcs	-	5,935	-	-	(5,935)	-
Capital Expenditures	4,433	850,032	28,949	1,053,103	203,071	4,301,309
Total Expense	<u>4,433</u>	<u>855,967</u>	<u>28,949</u>	<u>1,053,103</u>	<u>197,136</u>	<u>4,301,309</u>
<i>Excess (Deficiency)</i>	<u>\$ (3,383)</u>	<u>\$ (841,941)</u>	<u>\$ (24,250)</u>	<u>\$ (842,324)</u>	<u>\$ (393,889)</u>	<u>\$ (3,580,309)</u>



Fox Valley Park District
Statement of Revenues and Expenses
Period Ending April 30, 2016 (unaudited)

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	340	8,458	3,051	3,742	4,716	40
Total Revenue	<u>340</u>	<u>8,458</u>	<u>3,051</u>	<u>3,742</u>	<u>4,716</u>	<u>40</u>
Expense						
Other Finan. Sources	-	-	33,688	33,688	33,688	-
Total Expense	<u>-</u>	<u>-</u>	<u>33,688</u>	<u>33,688</u>	<u>33,688</u>	<u>-</u>
<i>Excess (Deficiency)</i>	<u>\$ 340</u>	<u>\$ 8,458</u>	<u>\$ (30,637)</u>	<u>\$ (29,946)</u>	<u>\$ (28,972)</u>	<u>\$ 40</u>



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending April 30, 2016 (unaudited)

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	-	3,496,555	-	3,955,053	(458,498)	3,500,000
Corporate Replacement Taxes	-	-	-	-	-	-
Total Taxes	-	3,496,555	-	3,955,053	(458,498)	3,500,000
Rental Income	77,697	720,994	57,201	609,094	111,900	628,365
Investment Income	2,927	71,189	24,925	32,806	38,383	20,000
Intergovernmental	-	466	-	15,602	(15,136)	2,000,000
Fees And Memberships						
Membership	265,195	3,344,789	233,495	3,406,769	(61,980)	3,707,717
Daily Fees	30,898	311,823	30,843	341,363	(29,540)	322,776
Personal Training	13,721	140,582	13,530	158,270	(17,688)	152,900
Permanent Court Time	-	50,128	11,437	50,199	(71)	53,000
Senior Court Time	2,602	24,264	2,379	22,579	1,685	19,200
Pro-Court Time	3,773	31,391	3,848	37,562	(6,171)	34,092
Total Fees And Memberships	316,189	3,902,977	295,532	4,016,742	(113,765)	4,289,685
Merchandise Sales	4,849	52,081	6,343	60,029	(7,948)	64,261
Food And Bev Sales	7,275	83,693	10,291	93,979	(10,286)	95,093
Misc. Receipts	6,201	70,612	2,502	63,351	7,261	102,625



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending April 30, 2016 (unaudited)

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>
Program Revenues	150,050	3,418,311	125,370	3,662,539	(244,228)	3,847,118
Other Financial Sources	-	25,000	-	25,300	(300)	25,000
Total Revenue	565,188	11,841,878	522,164	12,534,495	(692,617)	14,572,147
Expense						
Salaries and Wages						
Full-Time Employees	247,964	2,514,368	283,351	2,549,436	35,068	2,581,492
Part-Time Labor	200,157	2,234,101	247,248	2,224,761	(9,340)	2,478,487
Total Salaries and Wages	448,121	4,748,469	530,599	4,774,197	25,728	5,059,979
Employee Benefits	163,814	963,261	77,111	970,241	6,980	1,155,192
Other Employee Exp	16,609	85,552	6,029	70,505	(15,047)	83,402
Utilities	162,152	848,144	67,916	771,679	(76,465)	777,450
Professional Svcs	40,067	180,213	19,297	132,598	(47,615)	392,523
Maintenance & Repair	142,013	835,827	74,300	819,563	(16,264)	727,486
Other Services	356,090	1,765,431	128,966	1,745,331	(20,100)	1,924,310
Materials & Supplies	267,153	1,184,128	94,876	1,027,707	(156,421)	1,236,958
Merchandise Purchase	7,750	46,045	4,403	43,555	(2,490)	45,050
Food & Bev Purchases	4,661	42,731	5,521	44,888	2,157	44,200
Miscellaneous Exp.	12,682	44,611	3,621	40,302	(4,309)	56,110



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending April 30, 2016 (unaudited)

Recreation

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Capital Expenditures	534,010	871,654	113,140	436,148	(435,506)	3,015,767
Other Finan. Sources	-	300,000	-	829,000	529,000	300,000
Total Expense	<u>2,155,122</u>	<u>11,916,066</u>	<u>1,125,779</u>	<u>11,705,714</u>	<u>(210,352)</u>	<u>14,818,427</u>
<i>Excess (Deficiency)</i>	<u>\$ (1,589,934)</u>	<u>\$ (74,188)</u>	<u>\$ (603,615)</u>	<u>\$ 828,781</u>	<u>\$ (482,265)</u>	<u>\$ (246,280)</u>



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending April 30, 2016 (unaudited)

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	-	800,808	-	692,500	108,308	800,000
Total Taxes	-	800,808	-	692,500	108,308	800,000
Rental Income	4,547	47,210	4,576	47,663	(453)	42,000
Investment Income	92	3,685	1,517	2,314	1,371	800
Intergovernmental	-	-	-	1,598	(1,598)	-
Fees And Memberships						
Membership	-	61,112	-	42,285	18,827	50,000
Daily Fees	-	330,734	-	301,415	29,319	305,000
Group Admissions	1,956	107,556	493	101,017	6,539	113,200
Total Fees And Memberships	1,956	499,402	493	444,717	54,685	468,200
Merchandise Sales	-	47,820	-	33,483	14,337	35,300
Food And Bev Sales	-	11,301	-	11,457	(156)	14,200
Misc. Receipts	2,179	8,590	751	7,830	760	3,100
Program Revenues	12,043	248,015	4,871	207,306	40,709	234,004
Other Financial Sources	-	-	-	-	-	-
Total Revenue	<u>20,817</u>	<u>1,666,831</u>	<u>12,208</u>	<u>1,448,868</u>	<u>217,963</u>	<u>1,597,604</u>

Fox Valley Park District

Where fun begins



Fox Valley Park District
Statement of Revenues and Expenses
Period Ending April 30, 2016 (unaudited)

Museum

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Expense						
Salaries and Wages						
Full-Time Employees	27,549	283,349	31,155	267,925	(15,424)	277,032
Part-Time Labor	22,152	394,212	19,471	388,211	(6,001)	393,287
Total Salaries and Wages	49,701	677,561	50,626	656,136	(21,425)	670,319
Employee Benefits	23,108	125,425	9,850	112,040	(13,385)	150,925
Other Employee Exp	1,485	9,143	1,344	7,111	(2,032)	9,511
Utilities	10,508	55,359	6,063	52,220	(3,139)	39,273
Professional Svcs	675	6,005	338	3,713	(2,292)	4,050
Maintenance & Repair	84,153	230,681	43,583	226,406	(4,275)	222,300
Other Services	18,398	84,226	7,221	70,018	(14,208)	93,032
Materials & Supplies	89,401	289,892	15,836	189,036	(100,856)	257,510
Merchandise Purchase	8,028	38,707	56	27,614	(11,093)	25,000
Miscellaneous Exp.	1,566	2,133	15	273	(1,860)	1,100
Capital Expenditures	4,780	18,131	950	204,398	186,267	-
Other Finan. Sources	-	110,000	-	10,000	(100,000)	110,000
Total Expense	<u>291,803</u>	<u>1,647,263</u>	<u>135,882</u>	<u>1,558,965</u>	<u>(88,298)</u>	<u>1,583,020</u>
<i>Excess (Deficiency)</i>	<u>\$ (270,986)</u>	<u>\$ 19,568</u>	<u>\$ (123,674)</u>	<u>\$ (110,097)</u>	<u>\$ 306,261</u>	<u>\$ 14,584</u>



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending April 30, 2016 (unaudited)

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	-	830,129	-	801,571	28,558	830,000
Total Taxes	-	830,129	-	801,571	28,558	830,000
Rental Income	970	34,345	140	44,210	(9,865)	48,000
Investment Income	24	1,116	192	247	869	450
Intergovernmental	-	93,815	-	90,815	3,000	93,800
Misc. Receipts	1,645	29,099	2,387	50,512	(21,413)	40,924
Total Revenue	2,639	988,504	2,719	987,355	1,149	1,013,174
Expense						
Salaries and Wages						
Full-Time Employees	39,293	424,415	43,646	419,517	(4,898)	425,501
Part-Time Labor	14,748	216,446	14,085	195,875	(20,571)	203,343
Total Salaries and Wages	54,041	640,861	57,731	615,392	(25,469)	628,844
Employee Benefits	17,605	109,668	9,627	120,283	10,615	117,086
Other Employee Exp	5,522	33,668	707	15,296	(18,372)	28,412

Fox Valley Park District

Where fun begins



Fox Valley Park District
Statement of Revenues and Expenses
Period Ending April 30, 2016 (unaudited)

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>
Utilities	4,393	20,411	1,801	18,036	(2,375)	18,656
Professional Svcs	675	4,050	338	3,713	(337)	4,050
Maintenance & Repair	1,234	39,585	54,876	78,431	38,846	33,350
Other Services	1,282	72,995	3,059	75,138	2,143	78,730
Materials & Supplies	6,931	40,700	6,287	43,714	3,014	58,675
Miscellaneous Exp.	2,128	4,397	72	960	(3,437)	1,000
Capital Expenditures	-	21,000	-	12,900	(8,100)	32,590
Other Finan. Sources	-	18,000	-	40,000	22,000	18,000
Total Expense	<u>93,811</u>	<u>1,005,335</u>	<u>134,498</u>	<u>1,023,863</u>	<u>18,528</u>	<u>1,019,393</u>
<i>Excess (Deficiency)</i>	<u>\$ (91,172)</u>	<u>\$ (16,831)</u>	<u>\$ (131,779)</u>	<u>\$ (36,508)</u>	<u>\$ (17,379)</u>	<u>\$ (6,219)</u>



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending April 30, 2016 (unaudited)

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	-	990,148	-	920,678	69,470	987,784
Total Taxes	-	990,148	-	920,678	69,470	987,784
Investment Income	-	494	(51)	(24)	518	100
Total Revenue	<u>-</u>	<u>990,642</u>	<u>(51)</u>	<u>920,654</u>	<u>69,988</u>	<u>987,884</u>
Expense						
Maintenance & Repair	38,184	100,115	2,148	72,361	(27,754)	100,000
Other Services	-	20,865	2,486	29,318	8,453	38,000
Miscellaneous Exp.	-	655,784	-	664,825	9,041	655,784
Capital Expenditures	-	135,000	6,936	54,993	(80,007)	295,000
Total Expense	<u>38,184</u>	<u>911,764</u>	<u>11,570</u>	<u>821,497</u>	<u>(90,267)</u>	<u>1,088,784</u>
<i>Excess (Deficiency)</i>	<u>\$ (38,184)</u>	<u>\$ 78,878</u>	<u>\$ (11,621)</u>	<u>\$ 99,157</u>	<u>\$ 160,255</u>	<u>\$ (100,900)</u>



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending April 30, 2016 (unaudited)

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	-	800,808	-	791,405	9,403	800,000
Total Taxes	-	800,808	-	791,405	9,403	800,000
Investment Income	14	905	300	421	484	50
Total Revenue	<u>14</u>	<u>801,713</u>	<u>300</u>	<u>791,826</u>	<u>9,887</u>	<u>800,050</u>
Expense						
Employee Benefits	68,525	743,542	77,232	766,352	22,810	785,000
Total Expense	<u>68,525</u>	<u>743,542</u>	<u>77,232</u>	<u>766,352</u>	<u>22,810</u>	<u>785,000</u>
<i>Excess (Deficiency)</i>	<u>\$ (68,511)</u>	<u>\$ 58,171</u>	<u>\$ (76,932)</u>	<u>\$ 25,474</u>	<u>\$ (12,923)</u>	<u>\$ 15,050</u>



Fox Valley Park District
Statement of Revenues and Expenses
Period Ending April 30, 2016 (unaudited)

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	-	800,808	-	692,500	108,308	800,000
Total Taxes	-	800,808	-	692,500	108,308	800,000
Investment Income	10	781	262	363	418	100
Total Revenue	<u>10</u>	<u>801,589</u>	<u>262</u>	<u>692,863</u>	<u>108,726</u>	<u>800,100</u>
Expense						
Employee Benefits	59,145	632,100	66,920	631,150	(950)	675,000
Total Expense	<u>59,145</u>	<u>632,100</u>	<u>66,920</u>	<u>631,150</u>	<u>(950)</u>	<u>675,000</u>
<i>Excess (Deficiency)</i>	<u>\$ (59,135)</u>	<u>\$ 169,489</u>	<u>\$ (66,658)</u>	<u>\$ 61,713</u>	<u>\$ 109,676</u>	<u>\$ 125,100</u>

Fox Valley Park District

Where fun begins



Fox Valley Park District
Statement of Revenues and Expenses
Period Ending April 30, 2016 (unaudited)

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	-	33,267	-	26,169	7,098	32,000
Total Taxes	-	33,267	-	26,169	7,098	32,000
Investment Income	1	47	24	37	10	20
Intergovernmental	-	-	-	-	-	7,250
Total Revenue	<u>1</u>	<u>33,314</u>	<u>24</u>	<u>26,206</u>	<u>7,108</u>	<u>39,270</u>
Expense						
Professional Services	10,000	41,810	1,800	23,811	(17,999)	49,610
Other Services	-	-	-	242	242	310
Total Expense	<u>10,000</u>	<u>41,810</u>	<u>1,800</u>	<u>24,053</u>	<u>(17,757)</u>	<u>49,920</u>
<i>Excess (Deficiency)</i>	<u>\$ (9,999)</u>	<u>\$ (8,496)</u>	<u>\$ (1,776)</u>	<u>\$ 2,153</u>	<u>\$ 24,865</u>	<u>\$ (10,650)</u>



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending April 30, 2016 (unaudited)

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	434	11,782	4,937	6,394	5,388	2,000
Other Finan. Source	-	-	-	479,000	(479,000)	-
Total Revenue	<u>434</u>	<u>11,782</u>	<u>4,937</u>	<u>485,394</u>	<u>(473,612)</u>	<u>2,000</u>
Expense						
Capital Expenditures	153,604	511,182	167,903	762,061	250,879	1,470,390
Total Expense	<u>153,604</u>	<u>511,182</u>	<u>167,903</u>	<u>762,061</u>	<u>250,879</u>	<u>1,470,390</u>
<i>Excess (Deficiency)</i>	<u>\$ (153,170)</u>	<u>\$ (499,400)</u>	<u>\$ (162,966)</u>	<u>\$ (276,667)</u>	<u>\$ (724,491)</u>	<u>\$ (1,468,390)</u>



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending April 30, 2016 (unaudited)

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	57	1,476	862	971	505	150
Total Revenue	<u>57</u>	<u>1,476</u>	<u>862</u>	<u>971</u>	<u>505</u>	<u>150</u>
Expense						
Capital Expenditures	-	-	-	-	-	-
Total Expense	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Excess (Deficiency)</i>	<u>\$ 57</u>	<u>\$ 1,476</u>	<u>\$ 862</u>	<u>\$ 971</u>	<u>\$ 505</u>	<u>\$ 150</u>



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending April 30, 2016 (unaudited)

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	131	3,418	1,193	1,113	2,305	500
Misc. Receipts	-	13,651	-	19,214	(5,563)	15,000
Other Finan. Source	-	128,000	-	100,000	28,000	128,000
Total Revenue	<u>131</u>	<u>145,069</u>	<u>1,193</u>	<u>120,327</u>	<u>24,742</u>	<u>143,500</u>
Expense						
Capital Expenditures	25,650	336,994	-	375,299	38,305	366,200
Total Expense	<u>25,650</u>	<u>336,994</u>	<u>-</u>	<u>375,299</u>	<u>38,305</u>	<u>366,200</u>
<i>Excess (Deficiency)</i>	<u>\$ (25,519)</u>	<u>\$ (191,925)</u>	<u>\$ 1,193</u>	<u>\$ (254,972)</u>	<u>\$ (13,563)</u>	<u>\$ (222,700)</u>



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending April 30, 2016 (unaudited)

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	61	1,177	348	585	592	50
Total Revenue	<u>61</u>	<u>1,177</u>	<u>348</u>	<u>585</u>	<u>592</u>	<u>50</u>
Total Expense	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Excess (Deficiency)</i>	<u>\$ 61</u>	<u>\$ 1,177</u>	<u>\$ 348</u>	<u>\$ 585</u>	<u>\$ 592</u>	<u>\$ 50</u>



Fox Valley Park District
Statement of Revenues and Expenses
Period Ending April 30, 2016 (unaudited)

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	-	18	4	70	(52)	15
Intergovernmental	-	-	-	-	-	50,000
Total Revenue	<u>-</u>	<u>18</u>	<u>4</u>	<u>70</u>	<u>(52)</u>	<u>50,015</u>
Expense						
Capital Expenditures	14,080	278,758	205,842	502,574	223,816	605,150
Total Expense	<u>14,080</u>	<u>278,758</u>	<u>205,842</u>	<u>502,574</u>	<u>223,816</u>	<u>605,150</u>
<i>Excess (Deficiency)</i>	<u>\$ (14,080)</u>	<u>\$ (278,740)</u>	<u>\$ (205,838)</u>	<u>\$ (502,504)</u>	<u>\$ (223,868)</u>	<u>\$ (555,135)</u>



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending April 30, 2016 (unaudited)

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	-	7,679,304	-	7,883,929	(204,625)	7,628,454
Total Taxes	-	7,679,304	-	7,883,929	(204,625)	7,628,454
Investment Income	28	2,351	128	665	1,686	1,500
Intergovernmental	-	54,305	-	63,537	(9,232)	54,159
Other Financial Sources	-	25,795,622	-	1,295,844	24,499,778	1,970,622
Total Revenue	<u>28</u>	<u>33,531,582</u>	<u>128</u>	<u>9,243,975</u>	<u>24,287,607</u>	<u>9,654,735</u>
Expense						
Professional Svcs	-	26,515,096	-	4,459	(26,510,637)	4,800
Debt Service	-	9,134,544	-	9,228,300	93,756	9,657,501
Other Finan. Sources	-	(2,165,052)	1,620	1,620	2,166,672	2,500
Total Expense	<u>-</u>	<u>33,484,588</u>	<u>1,620</u>	<u>9,234,379</u>	<u>(24,250,209)</u>	<u>9,664,801</u>
<i>Excess (Deficiency)</i>	<u>\$ 28</u>	<u>\$ 46,994</u>	<u>\$ (1,492)</u>	<u>\$ 9,596</u>	<u>\$ 48,537,816</u>	<u>\$ (10,066)</u>

DATE: June 13, 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 May are provided below.

Month of May Location updates:

Vaughan Athletic Center

Fitness Center Scans	24,276	Group Exercise Class Participants	5,786	VAC Aquatic Park Scans	2,945
Personal Training Sessions	184	Café Sales	\$3,816	# of Birthday Parties	20
New Memberships Sold	136	Fieldhouse Membership Scans	1,751	Childcare Visits	1,661
Tennis Daily Fee & Point of Sale Revenue:			\$19,123		
Indoor Tennis Program Participation / Revenue:			1,387 participants	\$397,175	

Prisco Community Center

Fitness / Rentals	#'s	Rentals & Peformances
Fitness Center Scans	622	Annual dance recital held at West Aurora High School May 8 th – 15 th . Over 690 dancers performed and over 2,400 tickets sold.
# of Rentals	110	Chicago Bible Student Convention was held May 28 th – 30 th at the Prisco Community Center. The Convention brought over 1,200 youth from surrounding areas. Rental rervenue exceeded \$7,000 for the event.
Total Rental Attendance	5,200	Over 200 people attended the Illinois International Film Festival that was held at Prisco on May 14 th & 15 th .



Eola Community Center

Fitness	#'s	Rentals	#'s
Fitness Center Scans (CLASS scans only)	9,508	# of Rentals	109
New Memberships Sold	109	Total Rental Attendance	4,872
Open Gym Participation	362	Open Gym programs include Badminton, Basketball, Table Tennis, Volleyball	
2016-17 Creative Play Preschool enrollment	120	Creative Play final revenue for 2015-16 school year at \$330,551.	
Early Childhood (in-house & contractual) program registrations for spring session	312	Gymnastics, cheer & pom program registrations for spring session	713 (9% increase from last year)

Red Oak

Reason for Visits	# of visitors
Walk-in Attendance	Over 1,900 visitors in May
Red Oak Nature Center/Lippold Park Field Learning Programs	Over 400 students came to Red Oak/Lippold Paark for their field learning programs.
Lippold Park Outdoor Education	Over 450 students participated in outdoor field studies at Lipopld Park including pond studies, Prairie bioblitz and restoration work.
Family Programs at Red Oak & Lippold	Approx. 90 participants in scouts, family and birthday party programs in May.

Outdoor Athletics

Diamonds	Number of Games	Revenue
Stuart	291	\$10,060
Other	444	\$9,740
Fields	Number of Games	Revenue
Stuart	461	\$18,162.50
Rios	108	\$1,375
Other	30	\$725

Blackberry Farm

2016 Reservations	# of Reservations
After Hours Reservations	31
Corporate Picnics Booked	55
Birthday Parties	96
Family Picnics	102
Field Trips Booked	419
May Field Trip Attendance	17,146
May Daily Attendance Total	8,416
2016 Memberships (# of Members)	1,818

Outdoor Aquatic Memberships / Daily Passes

Memberships	# of Members	# of Memberships
Family of 4 or more	1,879	1,048
Individual Passes	1,208	1,208
Splash/VAC Pass	8	8
Weekday Working Pass	37	37
Total	3,132	2,301

Digital Footprint at-a-glance

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

Website Activity wherfunbegins.org

- Splash Country page up 86% over the same period last year, as multiple ad campaigns across digital, radio, and print combined to point people to the website.
- Outdoor Aquatics season pass sales page saw 110% increase over this time last year. Early bird rates were extended through May, driving heavy traffic close to opening day.
- Summer Camp continued to show significant gains, with an 81% gain in visits year-over-year.

110%

Outdoor Aquatics

86%

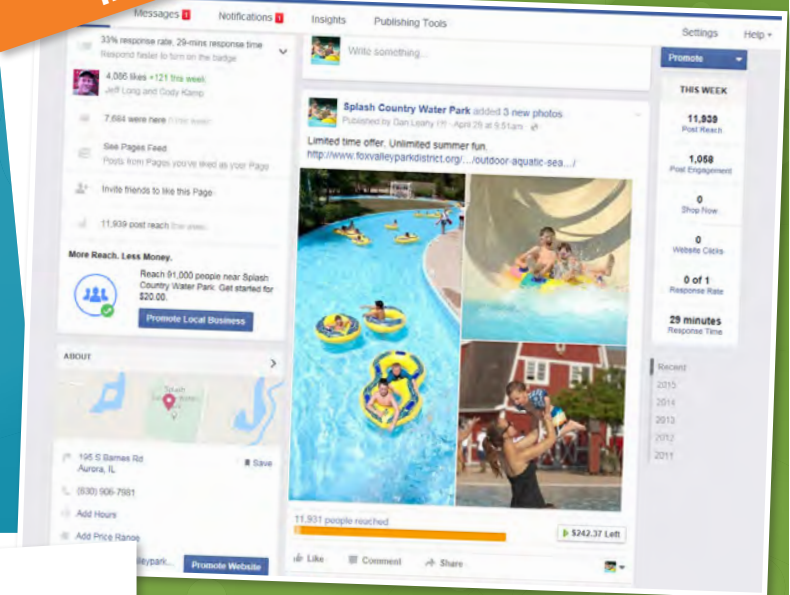
Splash Country

81%

Summer Camps



Social Spotlight
Facebook, Twitter,
Instagram, YouTube



Join us Saturday & Sunday
May 28 & 29

Splash Country: 11 a.m. to 6 p.m.
Phillips Park: Noon to 7 p.m.

Opening for regular season begins June 4.



Constant Contact Timely Communication

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

◀ This year's aquatics e-blast featured a fun video vignette with Parker offering a preview of the park. This video reached over 700 views.

Social Media Buzz ▲

Blackberry Farm employed a new strategy of creating actual event pages for their summer programming. Quick response to one of the Princess events led to the addition of a second date which filled almost immediately. Together these two events reached nearly 90,000.



**May 2016
EXECUTIVE SUMMARY SAFETY REPORT
DAYS AWAY (DA) & RESTRICTED TIME (RT) 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	4946:43	1	23056:04
Facilities Maintenance	0	3966:29	0	12856:20
Parks Maintenance	0	7189:34	0	21887:26
Greenhouse	0	1721:05	1	4737:10
Eola Community Center	0	5753:14	0	28472:46
Prisco Community Center	0	3283:28	0	17598:32
Vaughan Athletic Center	0	8607:04	0	44033:24
Outdoor Education	0	978:59	0	4782:17
Blackberry Farm	0	4883:24	0	9301:57
Outdoor Aquatics	0	197:58	0	444:43
Police & Public Safety	0	3087:02	0	11832:30
TOTAL	0	44618:00	2	179003:09

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

Reported Injuries with Days Away or Restricted Time;

None

Reported injuries with no day's away or lost time;

Employee injured knee injury from fall, medical only
Employee injured eye from blowing debris, medical only

DATE: June 13, 2016

Board of Trustees

Chuck Anderson
President

Alex Alexandrou
Vice President

Cynthia Penne
Secretary

Rachel Ossyra
Treasurer

Theodia Gillespie
Trustee

Robert Vaughan
Trustee

Denny Wiggins
Trustee

TO: Honorable Board of Trustees

FROM: Jeff Palmquist, Senior Director of Operations and Planning

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

BACKGROUND: The June, 2016 Pending and Completed Significant Capital Projects Cost Summary report and the Upcoming Project Bid or RFP Schedule are attached. The projects listed represent construction activity of a noteworthy size and scope, or that may trigger involved permitting processes and permit related costs.

This month, the notable additions are the changes to construction contracts listed on the Pending and Completed Significant Capital Projects Cost Summary. Necessary change orders for the Eola Community Center men's locker room renovation included:

- \$5,274 total for the purchase of four new urinals and related flush valves. The architect's plans had called for the re-use of the existing urinals to save money, but this was not feasible upon removal from the wall.
- \$4,960 for new shower partitions. Again, the bid package called for the re-use of the existing partitions to save money, but upon removal, too much deterioration to re-use was revealed.
- \$2,205 to switch from the specified 4" x 4" tiles to 2" x 2" tiles within the shower area. The pitch of the shower sub-floor prevents a smooth application of the 4" x 4" product.

However, changes to the Vaughan Athletic Center and Eola Community Center parking lot paving project contracts were favorable to the District. Allowances that were included in these two contacts but not used resulted in savings of \$15,000 and \$1,551.48 respectively.

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.

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 Administrator

PENDING AND COMPLETED SIGNIFICANT CAPITAL PROJECTS COST SUMMARY

Project	Approved Project Budget	Construction Bid Awards	Changes to Construction Contracts	Fees & Permit Costs	Other Costs	Total Final Project Cost
Eola Community Center railing replacement		\$44,800				
Eola Community Center parking lot paving	\$60,000	\$31,092 (Geneva Construction)	\$1,551.48 of allowance in contract not used			\$29,540.52
Eola Community Center trellis painting	\$60,000	\$34,880 (K & J Painting)	\$3,300 for additional patching and wood veneer covering of rotting wood areas			\$38,180
Eola Community Center men's locker room renovation	\$200,000	\$189,500 (Builders Land)	\$5,274 for 4 new replacement urinals and flush valves \$4,960 for new shower partitions \$2,205 add to switch shower tile from 4" x 4" to 2" x 2".	\$4,977.40 City of Aurora building permit fee		
Vaughan Athletic Center Parking lot paving	\$250,000	\$161,943 (Abbey Paving)	\$15,000 allowance incl. in contract not used			\$146,943

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

Project	Anticipated Bid/RFP Release Date	Anticipated Bid/Project Award Date
Fox River Trail- East trail lighting north of New York Street	June 17	July 11
Schneider ball field renovation	June 17	July 11
Fox River Trail- East trail retaining wall reconstruction	July 22	August 8
Orchard Valley Golf Course monument signs	July 22	August 8 (pending City of Aurora approval)

FINANCE AND ADMINISTRATION

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Theodia Gillespie
Trustee

Robert Vaughan
Trustee

Denny Wiggins
Trustee

DATE: June 13, 2016

TO: Jim Pilmer, Executive Director

FROM: Diana Erickson, Senior Director of Finance & Administration

RE: Nepotism Policy

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 Administrator

This revised policy serves to replace the Employment of Relatives Policy dated 2011. Hub International, Inc. human resources group was helpful in providing us an updated policy which uses best practices spanning various business types. This policy provides for the employment of relatives and serves a process by which there will be a system of prevention of conflicts.

The policy outlines a process of avoiding favoritism, conflicts and management disruption, and does not allow for direct supervision of the family member among other parameters. In addition, the District will reserve the right to exercise appropriate action if this policy is not followed.

I recommend to the Board of Trustees approval of the Nepotism Policy to be implemented and placed in the Personnel Manual.



FOX VALLEY PARK DISTRICT NEPOTISM POLICY

The employment of relatives of current employees is permitted if there are no conflicts of interest. An employee who approves changes in status, evaluates performance for salary increments, promotes or dismisses, may not hire, supervise, or manage relatives in the same unit. The employment of relatives can cause various problems including but not limited to charges of favoritism, conflicts of interest and scheduling conflicts that may work to the disadvantage of both the agency and its employees.

For the purposes of this policy, the term "relative" shall include, but not be limited to, the following relationships: relationships established by blood, marriage or legal action. Examples include: the employee's spouse, mother, father, son, daughter, mother-in-law, father-in-law, sister-in-law, brother-in-law, son-in-law and daughter-in-law, and other such relatives. The term also includes domestic partners (a person with whom the employee's life is interdependent and who shares a common residence) and a daughter or son of an employee's domestic partner.

It is the goal of the District to avoid creating or maintaining circumstances in which the appearance or possibility of favoritism, conflicts or management disruptions exists. The District may allow existing personal relationships to be maintained, or employ individuals with personal relationships to current employees under the following circumstances:

- 1) Individuals may not work under the supervision of the same manager;
- 2) There may not be a supervisor/subordinate relationship with a family member;
- 3) They may not supervise or evaluate a family member;
- 4) The relationship shall not create an adverse impact on work productivity or performance;
- 5) They may not review or order personnel actions or wage and salary adjustments which could affect their job without the consult and approval of the Sr. Director of Finance and Administration.

This policy must be considered when hiring, promoting or transferring any employee.

The District reserves the right to exercise appropriate managerial judgement to take such action as may be necessary to achieve the intent of this policy and as directed by the Executive Director. The District reserves the right to vary from the guideline outlined in this policy to address unusual circumstances on a case-by-case basis as consulted and directed by the Executive Director.

It is the responsibility of every employee to identify to the District any potential or existing personal relationship which falls under the definitions provided in this policy. Employees who fail to disclose personal relationships covered by the policy will be subject to disciplinary action up to and including termination.

This policy serves to replace any prior Employment of Relatives or like policies.

FINANCE AND ADMINISTRATION

Board of Trustees

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Alex Alexandrou
Vice President

Cynthia Penne
Secretary

Rachel Ossyra
Treasurer

Theodia Gillespie
Trustee

Robert Vaughan
Trustee

Denny Wiggins
Trustee

DATE: June 13, 2016

TO: Jim Pilmer, Executive Director

FROM: Diana Erickson, Senior Director of Finance & Administration

RE: Revised Proper Dress, Appearance & Uniform Policy

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
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Jon Michael
Director of
Information Technology

Jeff Palmquist
Senior Director
of Operations & Planning

Arlene Kallien
Executive Administrator

The District strives to maintain an enjoyable, professional environment for both customers and its employees. This policy has been revised from 2011 as an update on current practices. The District does supply uniforms to the majority of the staff. Each facility and department has individual requirements based on needs which may be addressed in a separate document for each area.

Some of the updates in the policy include the readmission of shorts as long as they are professional and comply with all safety procedures, potential use of embroidered names on certain personnel uniforms for ease of duties and a notation on appropriate footwear also in compliance with all safety procedures.

I recommend to the Board of Trustees approval of the Proper Dress, Appearance and Uniform Policy.



8.09 - Proper Dress, Appearance & Uniform Policy

The Fox Valley Park District strives to create an enjoyable experience for customers in all of its facilities. While serving the public, the District has a uniform and nametag requirement for all staff that reflects respect for the customer and represents the District in a positive and professional light. The following is provided as a guide and staff are permitted to make appropriate adjustments with approval from their department head and Executive Director.

Uniforms:

Uniforms may be furnished or the Board may determine a particular clothing allowance appropriated through the budgeting process. The Park District may provide some uniforms and employees are required to wear laundered uniforms. While wearing a Park District uniform, employees are expected to conduct themselves in an orderly, professional, and customer-friendly manner at all times, whether on or off duty. All Park District employees are to be properly groomed and appropriately attired for their type of work and position held. It is inappropriate for any District employee to wear any apparel during working hours that advertises alcohol, tobacco, or other material of an inappropriate nature.

Nametags:

Staff who are in regular or frequent contact with patrons of the District will be issued a nametag to wear for identification purposes. Nametags are to be worn and visible to the customer at all times. The use of embroidered name tags for full-time employees or where appropriate for community contact i.e. trail rangers as approved by the Director of Finance & Administration and Executive Director.

General guidelines:

As a rule, business casual clothing is encouraged and must be modest in style, clean and neat at all times. Depending on the position and tasks being performed, appropriate judgement should be given to the attire being worn. For specific designation and/or purchasing guidelines, reference the Procedures for Uniform Designation and Purchasing Allowances.

Pants and shorts are not to be excessively loose or tight, torn, or frayed at the hem. Short length will be three inches above the knee or longer. Appropriate footwear should be worn for the work/activity the employee is performing and should be in compliance with all safety procedures. No alterations may be made to park district supplied staff shirts.

Uniforms adjustments and modifications, which are to be compliant with all safety policies and procedures, are at the discretion of the Executive Director, such modifications may include safety boots, car harts etc....

If a Supervisor, Department Head or the Executive Director determines an employee's attire to be inappropriate, they may be asked to leave and report back to work with the appropriate attire.

Business Casual Attire:

The following guidelines provide suggestions on what is universally accepted as business casual attire. While fashions may change, these suggestions are always in style. Obviously, there are alternatives to this list that are appropriate and employees should use their best judgment.

1. Guidelines for Men:

- a. Pants: Dress or casual that are professional in appearance.
- b. Shirts: Short or long-sleeved shirts with collars (i.e., "polo-style" shirts)
- c. Other: Sweaters, vests, lightweight jackets or turtlenecks (No sweatshirts unless issued by the District)
- d. Shoes: Dress or Casual shoes (Gym shoes are acceptable when appropriate for the activity being performed.)

2. Guidelines for Women:

- a. Dress Wear: Casual dresses, skirts (3 inches above the knee or longer), coordinated jacket and slacks or skirt.
- b. Shirts/Blouses: Blouses that are not sheer or low cut. Shirts or sweaters must be long enough so as not to expose the midriff. Sleeveless shirts are allowed if shoulder strap is at least one inch.
- c. Other: Sweaters, vests, lightweight jackets or turtlenecks (No sweatshirts unless issued by the District)
- d. Shorts: Dressy walking shorts
- e. Pants: Casual slacks or capris
- f. Shoes: Dress or Casual shoes or dress or casual sandals (provided they are appropriate for the work being performed), no rubber or plastic flip flops as you would wear to the beach. (Gym shoes are acceptable when appropriate for the activity being performed.)

Appearance/Grooming Guidelines:

The District expects that all employees will maintain good personal hygiene and be sensible in choosing the type of hairstyle, accessories and make-up while working. Employees should be mindful of others sensitivity to strong perfumes or colognes. The following guidelines are expected to be followed:

1. **Hair:** Hair should be clean, neatly combed and trimmed at all times. Staff with long hair should wear it in such a manner that it does not fall forward over their face while performing their job. Any hairstyle or color determined inappropriate by management will not be allowed.
2. **Hats:** Hats are permitted for those working in the parks department, police staff and others working outdoors but must be pre-approved by the Department Head. All hats or visors must be worn in an appropriate fashion with the bill facing forward.
3. **Facial hair:** Mustaches, goatees and beards are permitted as long as they are kept neatly trimmed and do not present a safety hazard for work performed.

4. **Jewelry:** Jewelry may be worn as long as it is not excessive or offensive. Depending on an employee's position, some jewelry may not be appropriate for safety reasons. Please use individual judgment.
5. **Body Piercing:** Earrings and small nose studs are allowed. Any additional body or facial piercing jewelry must be removed or covered.
6. **Tattoos:** Tattoos cannot be offensive in nature (i.e., words including profanity and/or symbols). Any tattoos considered offensive in nature must be covered.

Dismissal:

Continued failure to meet the high standards the District has set for personal appearance can result in disciplinary action up to and including dismissal. As employees prepare to come to work each day, keep in mind that the District is a family-oriented organization, and employees should dress accordingly.

Legal Exceptions:

Any employee who cannot comply with this policy based upon disability, religion, natural origin, or other legally recognized basis shall forward a written request to the Department Head and/or Superintendent of Human Resources and the Executive Director will have final authority on any variances from this policy.

FINANCE AND ADMINISTRATION

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Vice President

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Rachel Ossyra
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Trustee

Robert Vaughan
Trustee

Denny Wiggins
Trustee

DATE: June 13, 2016

TO: Jim Pilmer, Executive Director

FROM: Diana Erickson, Senior Director of Finance & Administration

RE: Revised Overtime Policy for Full-Time Employees

Executive Team

Jim Pilmer
Executive Director

Diana Erickson
Senior Director of
Finance & Administration

Jaime Ijams
Director of Recreation

Mark Johnson
Chief of Police

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Director of Marketing
& Communications

Jon Michael
Director of
Information Technology

Jeff Palmquist
Senior Director
of Operations & Planning

Arlene Kallien
Executive Administrator

The District has for many years operated under an overtime calculation of hours worked including those hours of paid holiday. As a past practice, if there was a holiday and a full-time hourly employee worked 40 hours over the holiday time their paycheck would reflect 48 hours of regular time.

This policy serves to recommend that we include the paid holiday hours as regular hours worked. In this circumstance, the employee would be able to receive, with prior approval to work, the holiday time as regular hours and anytime over the 40 hours, including this holiday time, would be paid at a rate of 1.5 times the regular rate of hourly pay.

I recommend to the Board of Trustees approval of the Revised Overtime Policy for full-time employees to include paid holidays as regular hours.



FOX VALLEY PARK DISTRICT OVERTIME POLICY

For the purposes of overtime calculation, our payroll workweek begins on Monday at 12:01 a.m. and ends on Sunday at 12:00 midnight. Employees classified as non-exempt full-time personnel (hourly) are entitled to overtime pay at a rate of one and a half (1.5) times their hourly rate for all hours worked in excess of forty (40) hours in a payroll week. All overtime must be approved in advance by the Manager or Department Director prior to working. Overtime is based on hours worked over the standard 40 hours. In the event that there is a paid holiday in a work week, the holiday time will be classified as work time in order to calculate any approved additional hours over 40 which would be paid as overtime hours at 1.5 times the hourly rate.

This policy serves to replace any prior full-time overtime policies.

Board of Trustees

Chuck Anderson
President

TO: Honorable Board of Trustees

Alex Alexandrou
Vice President

FROM: Board President Chuck Anderson

Cynthia Penne
Secretary

DATE: June 13, 2016

Rachel Ossyra
Treasurer

RE: Renewal of Contract for Executive Director Jim Pilmer

Theodia Gillespie
Trustee

Executive Director Jim Pilmer has two performance appraisal periods in his contract of employment with the Board of Trustees.

Robert Vaughan
Trustee

Denny Wiggins
Trustee

In May of each year his performance is reviewed and the board can extend his contract period by one year. The contract period is for three years and concludes on October 31, 2018.

Executive Team

Jim Pilmer
Executive Director

Jim has met his performance goals, and through his efforts his employment contract meets the criteria of a one-year extension to conclude his employment on October 31, 2019.

Diana Erickson
Senior Director of
Finance & Administration

I recommend the Board of Trustees approval of the Contract Renewal for Executive Director.

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 Administrator

OPERATIONS AND PLANNING

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& Communications

Jon Michael
Director of
Information Technology

Jeff Palmquist
Senior Director
of Operations & Planning

Arlene Kallien
Executive Administrator

DATE: June 13, 2016

TO: Jim Pilmer, Executive Director

FROM: Jeff Palmquist, Senior Director of Operations and Planning

RE: Copley 2 Park Temporary License Agreement

Chicago SMSA Limited Partnership (d/b/a Verizon Wireless) currently operates a cell tower at Copley 2 Park under an existing license agreement with the Fox Valley Park District. The cell tower is located directly east of the Copley 2 Boxing Club on the south side of the parking lot.

This tower requires repair due to mechanical issues with its infrastructure. However, the necessary repairs have to be delayed due to the presence of a nesting hawk residing in the tower. By law, it is a crime to disturb the nest during the nesting cycle, punishable by a \$15,000 fine and/or up to 6 months imprisonment.

In order to overcome the immediate cellular service issues at this site, Verizon is requesting permission to operate a secured temporary mobile tower structure. This structure would occupy four parking spaces in a location as noted on the attached exhibit. This location was chosen to enable the most safe guy wire tethering system to be secured. A photograph of the temporary mobile structure is also attached (shown without tower or outriggers extended). The structure will be enclosed with temporary security fencing. Access throughout the parking lot would not be impeded.

At the direction of Attorney Hodge, the most appropriate mechanism for the District to grant permission to Verizon to operate this temporary facility is a short-term license agreement. This agreement, attached for review, includes the description of the important indemnification thresholds and defines the term as up to 6 months.

I recommend to the Board of Trustees to approve the License Agreement between the Fox Valley Park District and Chicago SMSA Limited Partnership for the use of Copley 2 Park for a temporary cell tower facility.



Approximate TOW (tower on wheels) location. see attached photos to asses current parking log layout

W. 1111



AGREEMENT

This Agreement made this _____ day of _____, 2016, between Fox Valley Park District, with an address at 712 S. River Street, Aurora, Illinois 60506, hereinafter referred to as "Licensor" and Chicago SMSA Limited Partnership, d/b/a Verizon Wireless, with an address at One Verizon Way, Mail Stop 4AW100, Basking Ridge, New Jersey 07920 (telephone number 866-862-4404), hereinafter referred to as "Licensee".

1. Licensor does hereby grant unto Licensee a license to use a 20' by 30' parcel located at 517 N. Union Street, Aurora, Illinois 60505, which parcel is hereinafter referred to as the "Property", which is more described further on Exhibit A attached hereto and made a part hereof, together with the right to place upon the Property a communications facility ("Facility"). The Licensor also grants unto the Licensee the non-exclusive right-of-way for ingress and egress, seven (7) days a week, twenty-four (24) hours a day, on foot or motor vehicle, including trucks. Said right-of-way and Property are generally described on Exhibit A attached hereto and made a part hereof. Further, the Licensee shall have the right to install and maintain conduits, pipes, cables and wires to its Facility within the Property as necessary to supply utility service and power to the Facility or as otherwise needed to service the Facility as reasonably determined by Licensee.

2. The term of this Agreement shall be for a period of six (6) months and shall be effective on the first (1st) day of the month in which this Agreement is executed by all parties. This Agreement will renew automatically thereafter on a monthly basis unless written cancellation is received by either party.

3. Licensee reserves the right to terminate this Agreement on thirty (30) days written notice and upon such termination, Licensee will remove all of its equipment and improvements and restore the Property to its original condition.

4. Licensee shall indemnify and hold Licensor harmless against any claim of liability or loss from personal injury or property damage resulting from or arising out of the negligence or willful misconduct of the Licensee, its employees, contractors or agents, except to the extent such claims or damages may be due to or caused by the negligence or willful misconduct of Licensee, or its employees, contractors or agents. Licensee shall maintain at its own expense during the term of this Agreement, commercial general liability insurance with a combined single limit of \$1,000,000.00 for bodily injury and property damage. The Licensee shall provide a certificate of insurance to the Licensor as proof of said coverage which shall contain a provision for thirty (30) days' notice of cancellation to the Licensor. Except with respect to the indemnification set forth in this paragraph, neither party shall be liable to the other, or any of their respective agents, representatives, employees for any lost revenue, lost profits, loss of technology, rights or services, incidental, punitive, indirect, special or consequential damages, loss of data, or interruption or loss of use of service, even if advised of the possibility of such damages, whether under theory of contract, tort (including negligence), strict liability or otherwise.

5. Licensor covenants that Licensee, upon paying the amount set forth herein and performing the covenants set forth herein, shall peacefully and quietly have, hold and enjoy the Property. Further, Licensor covenants that Licensor is seized of good and sufficient title and interest to the Property and has full authority to enter into this Agreement.

6. This Agreement may be sold, assigned or transferred by Licensee to Licensee's principal, affiliates, subsidiaries of its principal or to any entity which acquires all or substantially all of Licensee's assets the market defined by the Federal Communications Commission in which the Property is located by reason of a merger, acquisition or other business reorganization, without the

consent of the Licensor. As to any other parties, any sale, assignment or transfer must be with the written consent of the Licensor, which consent will not be unreasonably withheld.

7. All notices hereunder must be in writing and shall be sent certified mail, return receipt requested, to:

Licensor: Fox Valley Park District
712 S. River
Aurora, Illinois 60506
Attention: Director of Park Operations & Natural Resources

Licensee: Chicago SMSA Limited Partnership
d/b/a Verizon Wireless
180 Washington Valley Road
Bedminster, New Jersey 07921
Attention: Network Real Estate

[Signature Page to Follow]

IN WITNESS WHEREOF, the parties hereto have set their hands and affixed their respective seals the day and year first above written.

LICENSOR: Fox Valley Park District

Witness

By: _____
Name: _____
Its: _____
Date: _____

LICENSEE: Chicago SMSA Limited Partnership
d/b/a Verizon Wireless

By Cellco Partnership, Its General Partner

Witness

By: _____
Jacque Vallier
Its: Executive Director – Network Field
Engineering
Date: _____

Exhibit A
Description

OPERATIONS AND PLANNING

Board of Trustees

Chuck Anderson
President

Alex Alexandrou
Vice President

Cynthia Penne
Secretary

Rachel Ossyra
Treasurer

Theodia Gillespie
Trustee

Robert Vaughan
Trustee

Denny Wiggins
Trustee

DATE: June 13, 2016

TO: Jim Pilmer, Executive Director

FROM: Jeff Palmquist, Senior Director of Operations and Planning

RE: Vaughan Athletic Center hot water heater purchase and installation.

In mid-May, one of two 400 gallon domestic hot water tanks at the Vaughan Athletic Center began leaking. The tank ruptured due to corrosion in the tank lining and attached fittings. With the help of R.J. O'Neil, staff was able to isolate the remaining tank and provide a functioning system with sufficient capacity for the immediate term while staff and consultants could quickly formulate the appropriate long term repair/replacement solution.

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 Administrator

The District's mechanical systems consultant, Kluber and Associates, promptly conducted a hot water demand analysis and developed a more up-to-date solution that addresses the forecasted capacity, recommended redundancy and automated technology.

While staff, consultant and mechanical contractor all performed visual inspections of the remaining tank, which did not reveal signs of imminent failure, time is of the essence. The risk of taking on the two months required to develop a detailed bid package and proceeding with bidding should not be taken. Therefore, upon the direction of Attorney Hodge, the hot water tank repair/replacement was deemed to be an emergency requiring immediate attention.

Staff proceeded to issue a purchase order for the equipment recommended by Kluber. The system, provided by Summit Supply from Gurnee but delivered from Texas, will arrive to the Vaughan Athletic Center by Monday, June 13. In the meantime, staff met with numerous mechanical contractors and solicited proposals for the installation. The low proposal is from Ross Mechanical who will be at the Vaughan Center upon delivery to begin the installation immediately. Critical work will occur off-hours to prevent any service interruptions to patrons.

I recommend to the Board of Trustees to ratify the purchase of three hot water heaters from Summit Supply Company, Gurnee, Illinois for the Vaughan Athletic Center in the amount of \$65,949.00 and the hot water heater installation work by Ross Mechanical Group in the amount of \$18,650.

OPERATIONS AND PLANNING

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Treasurer

Theodia Gillespie
Trustee

Robert Vaughan
Trustee

Denny Wiggins
Trustee

DATE: June 13, 2016

TO: Jim Pilmer, Executive Director

FROM: Jeff Palmquist, Senior Director of Operations and Planning

RE: Fleet service vehicle purchase.

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
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Information Technology

Jeff Palmquist
Senior Director
of Operations & Planning

Arlene Kallien
Executive Administrator

The District's FY 2015-16 budget accounts for the purchase of a replacement Fleet service vehicle. The existing Fleet truck, purchased in 1999, is at the end of its lifecycle. The properly outfitted Fleet service vehicle consists of the truck, front mounted wench, on-board generator, welder and cutter torch, rear lift gate, and a service body with necessary tool compartments. The proposed outfitting of the new truck mirrors the outfitting of the 1999 model vehicle presently in use.

To secure the most competitive vehicle pricing, staff utilized the Northwest Suburban Purchasing Cooperative, the prevalent truck bid list for greater Chicagoland. For the related equipment, staff referred to the National Joint Purchasing Association Contract, the most comprehensive pre-established bid-list pricing for such equipment. Currie Motors in Frankfort, Illinois is the supplier of the Ford F-450 Chassis Cab; Monroe Truck Equipment, located in Joliet, is the supplier of the equipment.

I recommend to the Board of Trustees to approve the purchase of one Ford F-450 Chassis Cab from Currie Motors in the amount of \$42,412 and related equipment from Monroe Truck Equipment in the amount of \$43,666.

DESIGNATION OF JULY AS PARK AND RECREATION MONTH

WHEREAS parks and recreation programs are an integral part of communities throughout this country, including those communities served by the Fox Valley Park District; and

WHEREAS our parks and recreation are vitally important to establishing and maintaining the quality of life in our communities, ensuring the health of all citizens, and contributing to the economic and environmental well-being of a community and region; and

WHEREAS parks and recreation programs build healthy, active communities that aid in the prevention of chronic disease, provide therapeutic recreation services for those who are mentally or physically disabled, and also improve the mental and emotional health of all citizens; and

WHEREAS parks and recreation programs increase a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and

WHEREAS parks and recreation areas are fundamental to the environmental well-being of our community; and

WHEREAS parks and natural recreation areas improve water quality, protect groundwater, prevent flooding, improve the quality of the air we breathe, provide vegetative buffers to development, and produce habitat for wildlife; and

WHEREAS our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and

WHEREAS the U.S. House of Representatives has designated July as Parks and Recreation Month; and

WHEREAS the Fox Valley Park District recognizes the benefits derived from parks and recreation resources for the citizens it serves

NOW THEREFORE, BE IT RESOLVED BY the Fox Valley Park District Board of Trustees that July is recognized as Park and Recreation Month in the Fox Valley Park District.

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

By _____
(Charles Anderson, Fox Valley Park District Board President)

**PARK AND
RECREATION
MONTH
JULY 2016**

**#SUPERJULY
NRPA.ORG/JULY**



**WHEN OUR
POWERS COMBINE,
WE CHANGE
LIVES**

EXECUTIVE DIRECTOR'S REPORT

June 2016



On May 3 & 4 Executive Director Jim Pilmer attended IAPD Lobby Day in Springfield; included meetings with Senator Linda Holmes and Representative Stephanie Kifowit.

On May 6 Executive Director Jim Pilmer hosted Bill Pfeiffer of Aurora Softball Association to discuss his plans to have a Softball Reunion in September to honor the Home Savings players.

On May 7 Board President Chuck Anderson and Executive Director Jim Pilmer met with Representative Linda Chapa LaVia to discuss the "State of the Fox Valley Park District" and how local control of government would be diminished with a permanent property tax freeze.

On May 9 Executive Director Jim Pilmer visited with Brett Davis, CEO of PDRMA, and Ed Dutton to discuss claim processes.

Ⓡ On May 11 Executive Director Jim Pilmer hosted dinner at Orchard Valley Restaurant for Wendy Holden, author of *Born Survivors*, a book about three pregnant women who hid their secret babies in a Nazi concentration camp during the Holocaust. Other guests included Brian Petersohn, son of liberator LeRoy Petersohn, and the three survivors and their families.

On May 12 Executive Director Jim Pilmer met with all maintenance management to discuss issues to build unity among our employees with recognition.

Ⓡ On May 13 Executive Director Jim Pilmer hosted Carolyn Nagle of FVSRA to discuss with senior staff the participation agreement between the FVPD and FVSRA, and our responsibilities as a member agency.

On May 17 Executive Director Jim Pilmer attended the May Aquatics Board Meeting.

On May 17 Executive Director Jim Pilmer attended, as a representative of the FVPD, the Sixth Ward of

Aurora Town Hall Meeting hosted by Ald. Michael Saville.

On May 19 Executive Director Jim Pilmer, senior staff, Blackberry Farm Facility Manager Sandie Gilmer and Cathy Schwieger, Development Officer of Fox Valley Park Foundation attended the United Way Annual Recognition Banquet.

On May 23 Executive Director Jim Pilmer met with Community Volunteer Cintia Abney to learn more about her interests with the FVPD.

On May 25 Executive Director Jim Pilmer met with staff from Neighborhood Redevelopment with the City of Aurora to commit with participation for National Night Out on August 2, 2016.

On May 28 Executive Director Jim Pilmer attended the Aurora Veterans Advisory Council concert and picnic for veterans at Cool Acres.

On May 30 Executive Director Jim Pilmer attended the ribbon cutting and re-opening of the GAR Exhibit Hall in Downtown Aurora.

DATES TO REMEMBER

June 16—Concert in the Park—McCullough Park

June 19—Father's Day

June 23—Concert in the Park—McCullough Park

June 27—Golf for Kids benefit

June 30—Live & Uncorked Concert Series
at Blackberry Farm

June 30—Concert in the Park—Montgomery Park

(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.

FINANCE AND ADMINISTRATION

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Trustee

Robert Vaughan
Trustee

Denny Wiggins
Trustee

DATE: June 13, 2016

TO: Jim Pilmer, Executive Director

FROM: Diana Erickson, Senior Director of Finance & Administration

RE: Health Insurance Renewal and Modifications

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

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Jeff Palmquist
Senior Director
of Operations & Planning

Arlene Kallien
Executive Administrator

The District participates in a partially self-funded health insurance program that is administered by our third party administrator, Allied Insurance. The self-funded portion currently includes the first \$105,000 of eligible expenses per covered individual to be paid out of the Employee Benefit Fund. Any amounts in the plan year exceeding the \$105,000 for the covered individuals are paid for by our excess carrier. In addition, if the District reaches a pre-determined attachment point (the maximum aggregate expenses paid out by the District for the year for all employees combined), the aggregate coverage then pays for the additional medical expenses.

This renewal is for a 6-month period until we can convert to a January start plan year to coincide with our financial year. Our current provider for this plan is HCC along with Allied Insurance which has an overall decrease in cost of 12.9% for this period of \$392,388.

In addition, we are recommending a delay in any plan modification which includes the prior action of the spousal carve-out until further plan options are available.

I recommend to the Board of Trustees approval of the HCC as the 6-month specific and aggregate carrier in addition to the repeal of the spousal-carve out.

FINANCE AND ADMINISTRATION

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DATE: June 13, 2016

TO: Jim Pilmer, Executive Director

FROM: Diana Erickson, Senior Director of Finance & Administration

RE: Prevailing Wage Ordinance No. 16-469

Executive Team

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In compliance with the Illinois Department of Labor and the Illinois Compiled Statutes, the District is required to adopt a Prevailing Wage Ordinance. The Prevailing Wage Act requires contractors and subcontractors to pay laborers, workers and mechanics employed on public works construction projects no less than the general prevailing rate of wages (consisting of hourly cash wages plus fringe benefits) for work of a similar character in the county where the work is performed. This information is not only published but also appears as a requirement for our contractors on agreements, contracts and request for proposal documents.

This year, unlike any other year in recent history, the DOL has not published the current Prevailing Wage rates which have always been included in the Board packet. When the DOL was contacted, they did not think that they would be ready to complete the wage rates until July. Attorney Hodge modified the Ordinance to reflect the lack of current wage information from the Department of Labor. All the necessary compliance issues will be completed.

I recommend to the Board of Trustees approval of the Prevailing Wage Ordinance No. 16-469 pending further information from the Department of Labor.

RECREATION

DATE: June 13, 2016

Board of Trustees

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TO: Jim Pilmer, Executive Director

FROM: Jaime Ijams, Director of Recreation

RE: Approve Williams Architects & Williams Aquatics Agreement for providing Professional Services to complete Phase 1 Improvements to the Phillips Park Family Aquatic Center.

The proposed services within the agreement between Williams Architects/Aquatics and the Fox Valley Park District will provide the Fox Valley Park District with the proper information to implement this Project and make informed decisions.

The Professional Services shall include Phase 1 improvements to the Phillips Park Family Aquatic Center to include Bathhouse Entry/Entry Plaza improvements, Activity Pool Amenities/Filtration Improvements & Shade, Deep Pool Climbing Wall and Concession Deck Improvements. The Phase 1 improvement budget for the project is \$486,000 in Construction Cost, which includes contingencies, constructor's overhead & profit and general conditions. Williams total professional project service fees for Phase 1 will be \$54,800 which is a fixed fee based on the construction cost. Architect's compensation for Basic Services is based on a lump sum fee, progress payments for Basic Services in each phase along with the project timeline are listed and distributed as follows:

Project Timeline	Month	# of Months	Progress Payments
Schematic Design	May 2016	1 Month	18%
Design Development	June 2016	1 Month	18%
Construction Documents	July 2016	1.5 Months	40%
Bidding / IDPH Permitting	Oct. 2016	1 Month	04%
Construction Substantial Completion	Dec. 2016	3 Months	20%
Open to Public	May 2016		Total 100%

I recommend to the Aquatics Administrative Board to approve the agreement with Williams Architects & Williams Aquatics for \$54,800 to provide Professional Services for Phase 1 Improvements to the Phillips Park Family Aquatics Center improvements.

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DATE: June 13, 2016

TO: Jim Pilmer, Executive Director

FROM: Jeff Palmquist, Senior Director of Operations and Planning

RE: Dr. Martin Luther King Jr. Park Splash Pad construction bids

A Fox Valley Park District FY 2016 capital project initiative is the construction of a splash pad at Dr. Martin Luther King Jr. Park. The design/construction challenge is to develop a plan that is at the scale that provides a fun, meaningful spray water experience for children that is cost-effective (both in terms of construction and water usage) yet not so large that it becomes an attraction more suited to a water park-like regional setting. The proposed splash pad location is indicated on the first attached exhibit. It is logically near the restroom in a highly visible area, yet separated sufficiently from the playground to reduce the clogging of drains from the playground sand and mulch.

For a neighborhood/community park splash pad scope, the appropriate surface is brushed concrete with a non-circulating water system. District's in-house design staff explored two plan options- one option configured an assortment of nine water sprayers and jets. This plan was bid as the Base Bid. A second option, bid as Alternate #1, offers two pop-up vertical sprayers and two arc spray jets (see attached plan).

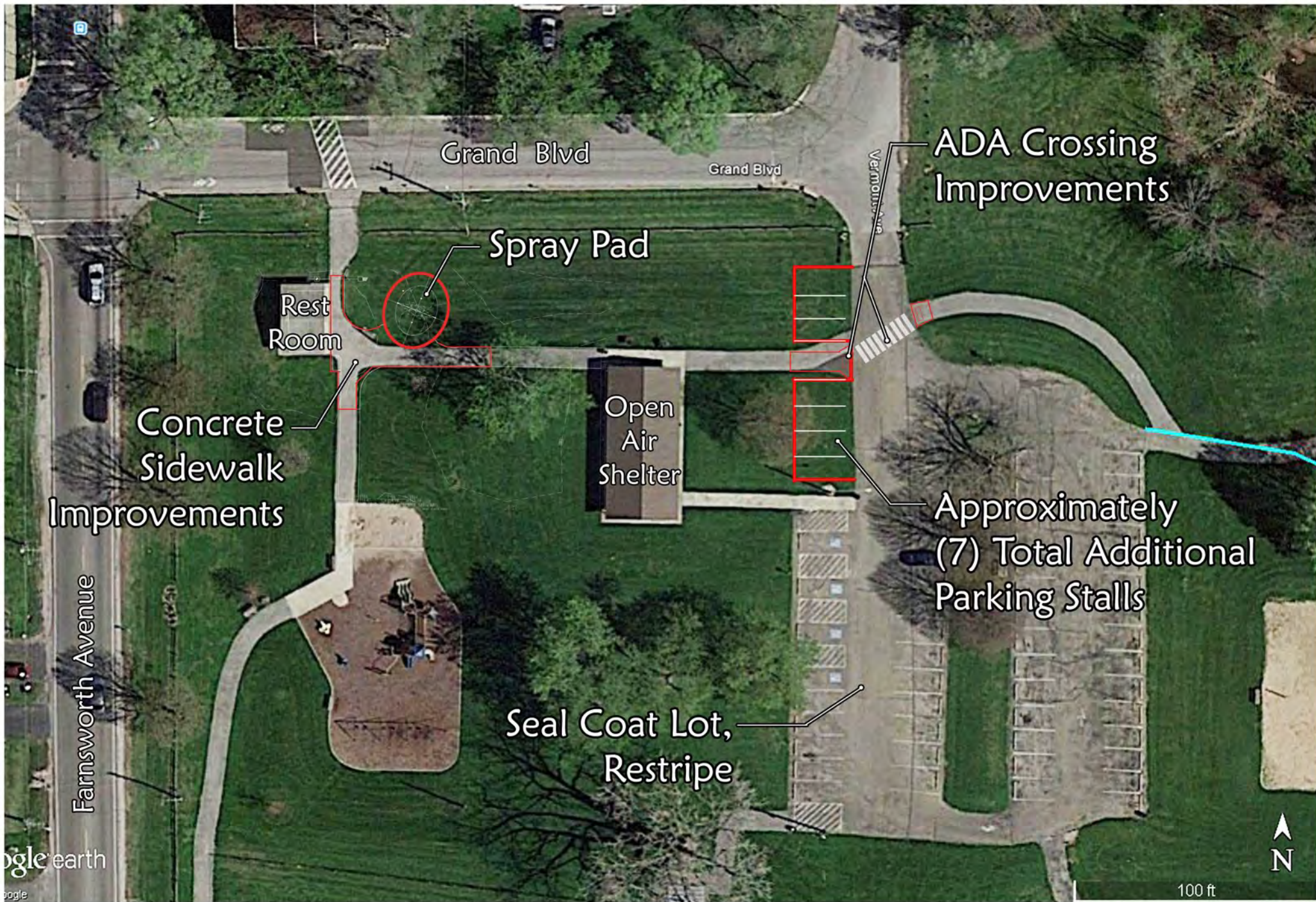
The bid opening was conducted on June 3. The results of the bid opening are provided on the attached bid tabulation. As staff further assessed the merits of both options and conferred with the splash pad equipment company representative, the consensus recommendation is that the Base Bid plan is too large for this park context and that the Alternate #1 plan is the most appropriate scale. This recommendation is reinforced as the bid prices are factored into the decision. Note that Alternate #2 on the bid tabulation is for the construction of concrete seat wall benches. Staff is not recommending the acceptance of this alternate. Rather, more traditional benches would be purchased and placed directly by the District.

The low bid was submitted by George's Landscaping, Inc. George's has worked on two past District park/playground construction projects (Cherry Hill Park and

Stonegate Park), and has performed well. The company also has extensive experience constructing splash pads. Following a scoping meeting with George's Landscaping and a thorough review of the bid submission, staff concludes that George's Landscaping submitted the lowest responsive, responsible bid.

The FY 2016 budget allocation for the splash pad construction is \$85,000. However, the combined budget for the splash pad and Dr. Martin Luther King Jr. parking lot expansion is \$125,000, funded through GO bonds. Planning Department staff is confident that the combined cost of the \$95,850 splash pad construction, and the construction of additional parking spaces will not exceed \$125,000.

I recommend to the Board of Trustees to approve the Alternate Bid #1 submitted by George's Landscaping, Inc. for the construction of the Dr. Martin Luther King Jr. Park splash pad in the amount of \$95,850.00.



Dr. Martin Luther King, Jr. Park

Site Improvements Overview





Dr. Martin Luther King, Jr. Park
Spray Pad - Alternate 1: Reduced Size Spray Pad



BID TABULATION FORM

Martin Luther King Jr. - Spray Pad

Date: June 3, 2014 3:00 pm

Bidders Name	Bidders Location	Bid Bond	Base Bid	Alt. No. 1 Reduce size spray pad	Alt. No. 2 Concrete Seat Wall
George's Landcaping, Inc.	Joliet, Illinois	X	\$116,479.00	\$95,850.00	\$10,264.00
Kee Construction	Chicago, Illinois	X	\$164,703.81	\$138,867.60	\$18,072.00
Schaeffges Brothers, Inc.	Wheeling, Illinois	X	\$183,660.00	\$154,000.00	\$17,000.00

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DATE: June 13, 2016

TO: Jim Pilmer, Executive Director

FROM: Jeff Palmquist, Senior Director of Operations and Planning

RE: Vaughan Athletic Center exposed aggregate pool finish project bids

From time to time in the past, the lap pool at the Vaughan Athletic Center had experienced delamination issues with the aggregate pool wall surface finish. Repairs had been completed through its warranty. The pool finish, now outside of the warranty period and reaching the end of its useable lifecycle, is again experiencing delamination that causes issues for guest safety and maintenance.

The condition of the pool and the need to re-finish the surface had been noted since last year, with previous Operations staff entering a \$200,000 repair allocation into the FY 2016 budget. However, this amount failed to consider the entire required scope, including clean-up and the limited time frame under which to complete the work.

In order to coordinate the pool refinishing work with the annual mid-August closure of the VAC pools for maintenance, for the past two months, staff had been working on defining the scope of work, developing the technical bid specifications and bidding the project. The required scope of the project consists of complete removal of the existing plaster surface of the lap pool and refinishing with the "Diamond Brite" aggregate surface product (the typical industry standard). All preparation, protection, installation and extensive clean-up are the responsibilities of the contractor. A requirement for bidding included certification as a Diamond Brite installer. A new warranty is part of the scope, totaling one year on all workmanship and two years on the aggregate finish.

Staff aggressively solicited bids from 12 qualified contractors from throughout the Midwest. However, only one contractor- Mid-America Pool Renovation, Inc., Grandview, Missouri- submitted a bid. Three potential contractors cited the large size of the project and lacking in staff to complete the job within the necessary time frame as the reason for not bidding. Another bidder indicated that the amount of required cleaning is outside of the service they provide; other contractors were too busy.

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The bid amount from Mid-America Pool Renovation is \$249,500, which staff deems favorable to the District, considering the requirements of the project. Staff has thoroughly reviewed the project scope with Mid-America and has checked references, verifying workmanship and timeliness, while receiving additional favorable comments. Staff has also verified that Mid-America has been a certified installer of the Diamond Brite aggregate surface since 1996. While based out of state, Mid-America has worked on numerous projects throughout the Chicago area and also comes recommended by Kluber and Associates.

I recommend to the Board of Trustees to approve the bid submitted by Mid-America Pool Renovation, Inc. for the Vaughan Athletic Center exposed aggregate pool finish project in the amount of \$249,500.00.