



**FOX VALLEY PARK DISTRICT
BOARD OF TRUSTEES**
Serving the Fox Valley Park District
Kane, DuPage, Kendall and Will Counties, Illinois
OPEN SESSION MEETING AGENDA
April 10, 2017
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 March 2017. | |
| 5.2 | Approve Payables March 2017 in the Amount of \$1,334,869.88. | |
| 5.3 | Approve Statement of Estimated Revenues and Expenses for Period Ending February 28, 2017. | |
| 5.4 | Approve Executive Director, Department Heads and Other Reports. | |
| 5.5 | Approve Capital Projects Permitting Fees and Charges, Cost Summaries and Project Bid Schedule Report. | |
| 5.6 | Approve Randall Highlands Park Naming. | |
| 5.7 | Approve Verona Ridge Park Naming. | |
| 5.8 | Approve Orchard Valley Golf Course Clubhouse Exterior Painting Improvements Bid Rejection. | |
| 5.9 | Approve Phillips Park Aquatic Center Slide Fiberglass Repair and Painting Bid Rejection. | |
| 5.10 | Approve the Resolution Authorizing the First Amendment to the Intergovernmental Agreement Between the City of Aurora and the Fox Valley Park District Concerning Police Services at Phillips Park and Other City Park Properties. | |
| 6.0 | PRESENTATIONS AND SPECIAL RECOGNITION | President Anderson |
| 6.1 | Conservation Foundation Recognition of “Conservation at Work” Parks. | Brook McDonald |
| 6.2 | Gymnastics and Dance Program Highlights & Accomplishments. | Jaime Ijams |

- 7.0 PUBLIC COMMENT** - For matters not on the agenda. President Anderson
(Limited to one-3 minute comment per person; maximum 15 minutes).
- 8.0 ATTORNEY BUSINESS** Attorney Hodge
- 8.1**
- 9.0 EXECUTIVE DIRECTOR BUSINESS** Director Pilmer
- 9.1** Executive Director's Report
- 10.0 CONTINUED BUSINESS**
- 11.0 NEW BUSINESS**
- 11.1** Approval of Revised Personnel Policy 5.16 Retiree Medical, Dental and Vision. Diana Erickson
- 11.2** Proposed Additions to the District Field and Diamond Rate Structure for 2018. Jaime Ijams
- 11.3** Verona Ridge Park Site Acceptance. Jeff Palmquist
- 11.4** Hall Park Ball Field Renovation Bids. Jeff Palmquist
- 11.5** Randall Highlands Park Site Concept Plan. Jeff Palmquist
- 11.6** Fox Valley Park District- Harvest Bible Chapel Shared Parking Lot Memorandum of Understanding. Jeff Palmquist
- 11.7** West Side Park Development Site. Dan Leahy
- 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: Appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or its legal counsel; collective negotiation matters between the District and its employees or representatives or deliberations regarding salary schedules for one or more classes of employees; the purchase or lease of real estate or whether to acquire real estate, or the setting of a price for sale or lease of property of the District; pending, probable or imminent litigation (for which a specific finding shall be stated and recorded in the minutes); review of the minutes of lawfully closed sessions.
- 13.0 RETURN TO OPEN SESSION** President Anderson
- 13.1** Approve Closed Session Minutes from March 2017.
- 13.2** Consideration and Approval for Extension of the Executive Director Contract in Accordance with Park District Code.
- 14.0 ADJOURNMENT** President Anderson

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



**FOX VALLEY PARK DISTRICT
BOARD OF TRUSTEES**
Serving the Fox Valley Park District
Kane, DuPage, Kendall and Will Counties, Illinois
OPEN SESSION MEETING MINUTES
March 13, 2017
Prisco Community Center
150 W. Illinois Avenue, Aurora
6:00 p.m.

1.0 CALL MEETING TO ORDER

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

2.0 PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE

President Anderson led in reciting the Pledge of Allegiance.

3.0 ROLL CALL

The following members of the Board of Trustees were present: Alex Alexandrou, Theodia Gillespie, Rachel Ossyra, Cynthia Penne, Bob Vaughan, Denny Wiggins, and President, Chuck Anderson. 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

The consent agenda items were read into the record by the Clerk of the Board. Rachel Ossyra motioned, Alex Alexandrou seconded, and the Board of Trustees unanimously approved the consent agenda items. Roll call-voting Aye: Alex Alexandrou, Theodia Gillespie, Rachel Ossyra, Cynthia Penne, Bob Vaughan, Denny Wiggins, and President, Chuck Anderson; voting Nay: none. Note: Cynthia Penne abstained from voting on Item 5.11 due to a familial connection with Semper Fi. Motion carried.

5.1 Approve the Open Session meeting minutes of February 13, 2017.

5.2 Approve the Open Session Special meeting minutes of February 22, 2017.

5.3 Approve payables February 2017 in the amount of \$903,018.39.

5.4 Approve statement of estimated revenues and expenses for period ending January 31, 2017.

5.5 Approve Executive Director, Department Heads and other reports.

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

5.7 Approve the 2017 playground fiber award in the amount of \$20,925.

- 5.8 Approve 2017 annual seed, fertilizer and herbicide bid in the not-to-exceed amount of \$180,000.
- 5.9 Approve the purchase of two (2) athletics powered rakes in the not-to-exceed amount of \$44,000.
- 5.10 Approve the Blackberry Farm railroad track improvements in the not-to-exceed amount of \$45,000.
- 5.11 Approve the 2017 park mowing and maintenance contract in the amount of \$43,868.
Trustee Cynthia Penne abstained from voting.
- 5.12 Approve the Orchard Valley Golf Course clubhouse flooring improvements in the amount of \$25,575.
- 5.13 Approve the Orchard Valley Golf Course gutter improvements in the amount of \$29,280.
- 5.14 Approve the Phillips Park Aquatic Center slide structure painting improvements in the amount of \$27,900.

6.0 PRESENTATIONS AND SPECIAL RECOGNITION

- 6.1 Bill Rehanek, Senior Vice President of Operations, Billy Casper Golf, and Bill Weller, General Manager, Orchard Valley Golf Course presented the 2016 Golf Operations report.

7.0 PUBLIC COMMENT - For matters not on the agenda.
None presented.

8.0 ATTORNEY BUSINESS
None presented.

9.0 EXECUTIVE DIRECTOR BUSINESS

- 9.1 Executive Director, Jim Pilmer included a report detailing events and meetings attended in February by himself and others on behalf of the Fox Valley Park District. He also updated the Board of Trustees on the following items: Recognition of Director of Marketing and Communications, Dan Leahy on his department’s work on the 2017 Summer Camp Guide; Recognition of Jeff Palmquist, Senior Director of Planning, Grants, and Research who was invited to join the Conservation Foundation Advisory Committee of Kane County, as well as his participation as co-moderator of the Aurora Regional Chamber of Commerce 2017 Leadership Academy, to be hosted by the Fox Valley Park District at the Cole Center; Public Surplus Auction items up for bid can be found at www.publicsurplus.com; Recognition of Chief of Police, John Perkins who facilitated a partnership with the Aurora Police Special Needs Aurora Police Program, also known as SNAPP, which was developed by the Association for Individual Development; Cole Center staff participation in a four-day workshop with Vermont Systems, Inc. to reboot and re-designate our RecTrac programs to align with Munis and other District financial software, this was held while Sikich was also at Cole to complete field work for the 2016 audit of the Fox Valley Park District; Update on the policy of posting election and campaign signage on Fox Valley Park District property during special events and on election days; March 11, 2017 Fox Valley Park District Job Fair, held at Prisco Community Center; Noted that there will be a presentation during the April 2017 Board of Trustees meeting to acknowledge the success of gymnastics and dance programs at Fox Valley Park District.

10.0 CONTINUED BUSINESS
None presented.

11.0 NEW BUSINESS

- 11.1** Approve the Purchasing Policy modifications. Senior Director of Finance and Administration, Diana Erickson recommended approval of the modifications. Cynthia Penne motioned, Theodia Gillespie seconded, and the Board of Trustees unanimously approved the modifications. Roll-call voting Aye: Alex Alexandrou, Theodia Gillespie, Rachel Ossyra, Cynthia Penne, Bob Vaughan, Denny Wiggins, President, Chuck Anderson. Voting Nay: none. Motion carried.
- 11.2** Approve the Health Insurance Premium increases. Senior Director of Finance and Administration, Diana Erickson recommended approval of the increases. Bob Vaughan motioned, Denny Wiggins seconded, and the Board of Trustees unanimously approved the increases. Roll-call voting Aye: Alex Alexandrou, Theodia Gillespie, Rachel Ossyra, Cynthia Penne, Bob Vaughan, Denny Wiggins, President, Chuck Anderson. Voting Nay: none. Motion carried.
- 11.3** Approve the bid in the amount of \$211,210 submitted by Evans and Sons Blacktop, Inc. for District-wide asphalt paving. Senior Director of Planning, Research, and Grants, Jeff Palmquist recommended approval of the bid. Denny Wiggins motioned, Bob Vaughan seconded, and the Board of Trustees unanimously approved the bid. Roll-call voting Aye: Alex Alexandrou, Theodia Gillespie, Rachel Ossyra, Cynthia Penne, Bob Vaughan, Denny Wiggins, President, Chuck Anderson. Voting Nay: none. Motion carried.
- 11.4** Approve the bid in the amount of \$54,040 submitted by Wilkinson Excavating, Inc. for the construction of Greene Field Park north ball field improvements. Senior Director of Planning, Research, and Grants, Jeff Palmquist recommended approval of the bid. Bob Vaughan motioned, Alex Alexandrou seconded, and the Board of Trustees unanimously approved the bid. Roll-call voting Aye: Alex Alexandrou, Theodia Gillespie, Rachel Ossyra, Cynthia Penne, Bob Vaughan, Denny Wiggins, President, Chuck Anderson. Voting Nay: none. Motion carried.
- 11.5** Approve the base bid, Alternate 1, and the addition of outfield fencing in amount not-to-exceed \$65,000 submitted by Classic Fence, Inc. for the construction of Dr. Martin Luther King, Jr. Park ball field improvements. Senior Director of Planning, Research, and Grants, Jeff Palmquist recommended approval of the bid, Alternate 1, and fencing. Rachel Ossyra motioned, Bob Vaughan seconded, and the Board of Trustees unanimously approved the bid, Alternate 1, and fencing. Roll-call voting Aye: Alex Alexandrou, Theodia Gillespie, Rachel Ossyra, Cynthia Penne, Bob Vaughan, Denny Wiggins, President, Chuck Anderson. Voting Nay: none. Motion carried.
- 11.6** Approve the change order deduction in the amount of \$66,148 from Wilkinson Excavating, Inc. for revisions to the construction of Jericho Lake Park improvements. Senior Director of Planning, Research, and Grants, Jeff Palmquist recommended approval of the change order deduction. Theodia Gillespie motioned, Rachel Ossyra seconded, and the Board of Trustees unanimously approved the change order deduction. Roll-call voting Aye: Alex Alexandrou, Theodia Gillespie, Rachel Ossyra, Cynthia Penne, Bob Vaughan, Denny Wiggins, President, Chuck Anderson. Voting Nay: none. Motion carried.
- 11.7** Approve the Memorandum of Understanding between the Illinois Math and Science Academy and the Fox Valley Park District for the Park District use of three IMSA ball fields. Senior Director of Planning, Research, and Grants, Jeff Palmquist recommended approval of the MOA. Cynthia Penne motioned, Alex Alexandrou seconded, and the Board of Trustees unanimously approved the MOA. Roll-call voting Aye: Alex Alexandrou, Theodia Gillespie, Rachel Ossyra, Cynthia Penne, Bob Vaughan, Denny Wiggins, President, Chuck Anderson. Voting Nay: none. Motion carried.

- 11.8** Approve the rental of five (5) lifts District-wide, for the annual amount of \$34,020 in FY's 2017, 2018 and 2019 to National Lift Truck. Director of Operations, John Kramer recommended approval of the rentals. Alex Alexandrou motioned, Bob Vaughan seconded, and the Board of Trustees unanimously approved the rentals. Roll-call voting Aye: Alex Alexandrou, Theodia Gillespie, Rachel Ossyra, Cynthia Penne, Bob Vaughan, Denny Wiggins, President, Chuck Anderson. Voting Nay: none. Motion carried.
- 11.9** Approve the purchase of one Vermeer S725TX mini skid steer, Felling trailer, and accessories in the not-to-exceed amount of \$48,000. Director of Operations, John Kramer recommended approval of the purchase. Denny Wiggins motioned, Theodia Gillespie seconded, and the Board of Trustees unanimously approved the purchase. Roll-call voting Aye: Alex Alexandrou, Theodia Gillespie, Rachel Ossyra, Cynthia Penne, Bob Vaughan, Denny Wiggins, President, Chuck Anderson. Voting Nay: none. Motion carried.
- 11.10** Approve the contract award for the Phillips Park Aquatic Center filter renovations to Robe, Inc. in the bid amount of \$123,591. Director of Operations, John Kramer recommended approval of the contract award. Bob Vaughan motioned, Denny Wiggins seconded, and the Board of Trustees unanimously approved the contract award. Roll-call voting Aye: Alex Alexandrou, Theodia Gillespie, Rachel Ossyra, Cynthia Penne, Bob Vaughan, Denny Wiggins, President, Chuck Anderson. Voting Nay: none. Motion carried.
- 11.11** Approve a four (4) year lease with TCF Equipment Finance for four (4) Toro 5900 Wide Area Mowers in the amount of \$76,934 in 2017, and \$76,684 in years 2018, 2019, and 2020. Director of Operations, John Kramer recommended approval of the lease. Rachel Ossyra motioned, Alex Alexandrou seconded, and the Board of Trustees unanimously approved the lease. Roll-call voting Aye: Alex Alexandrou, Theodia Gillespie, Rachel Ossyra, Cynthia Penne, Bob Vaughan, Denny Wiggins, President, Chuck Anderson. Voting Nay: none. Motion carried.

12.0 CLOSED SESSION

- 12.1** Approve to convene into closed session of the Fox Valley Park District Board of Trustees. The subjects under consideration under the Open Meetings Act were read into the record by the Clerk of the Board. Rachel Ossyra motioned, Cynthia Penne seconded, and the Board of Trustees unanimously approved to convene into closed session at 7:30p.m. Roll-call voting Aye: Alex Alexandrou, Theodia Gillespie, Rachel Ossyra, Cynthia Penne, Bob Vaughan, Denny Wiggins, President, Chuck Anderson. Voting Nay: none. Motion carried.

13.0 RETURN TO OPEN SESSION

Motion to leave closed session and return to open session was made by Denny Wiggins, seconded by Rachel Ossyra. Voice-vote was taken, Voting Aye; Alex Alexandrou, Theodia Gillespie, Rachel Ossyra, Cynthia Penne, Bob Vaughan, Denny Wiggins, President, Chuck Anderson. Voting Nay: none. Motion carried. Return to Open Session at 8:14p.m.

- 13.1** Approve the Closed Session minutes from February 13, 2017. Motion to approve the Closed Session Minutes from February 13, 2017 was made by Alex Alexandrou, seconded by Rachel Ossyra. Roll-call voting Aye: Alex Alexandrou, Theodia Gillespie, Rachel Ossyra, Cynthia Penne, Bob Vaughan, Denny Wiggins, President, Chuck Anderson. Voting Nay: none. Motion carried.

14.0 ADJOURNMENT

Motion to adjourn was made by Rachel Ossyra, seconded by Cynthia Penne. Voice-vote was taken, Voting Aye; Alex Alexandrou, Theodia Gillespie, Rachel Ossyra, Cynthia Penne, Bob Vaughan, Denny Wiggins, President, Chuck Anderson. Voting Nay: none. Motion carried. The meeting was adjourned at 8:15p.m.

Fox Valley Park District

List of Bills

Month Ending March 31, 2017

1ST AYD CORPORATION

G/L: 10859300	54360	Invoice #	PSI99361	GLOVES	118.52
					118.52
<i>Total invoices 1ST AYD CORPORATION</i>					118.52

A PLUS FOUNDATION FOR WEST AURORA SCHOOLS

G/L: 10100100	56510	Invoice #	4/22HALLOFHONOR	HALL OF HONOR BANQUET	600.00
G/L: 10100200	56510	Invoice #	4/22HALLOFHONOR	HALL OF HONOR BANQUET	150.00
					750.00
<i>Total invoices A PLUS FOUNDATION FOR WEST AURORA SCHOOLS</i>					750.00

A.M. LEONARD, INC

G/L: 10859400	54340	Invoice #	CI17028153	WEEDING TUBS & WOODEN LABELS	155.74
G/L: 10859400	54350	Invoice #	CI17028153	WEEDING TUBS & WOODEN LABELS	58.15
					213.89
<i>Total invoices A.M. LEONARD, INC</i>					213.89

AARON C MALONE

G/L: 2025203	54680	Invoice #	EXP-3/4	EXPENSE REIMBURSEMENT	179.97
					179.97
<i>Total invoices AARON C MALONE</i>					179.97

ACCURATE OFFICE SUPPLIES

G/L: 10250000	54010	Invoice #	398582	OFFICE SUPPLIES - PLANNING DEPARTMENT	52.70
					52.70
<i>Total invoices ACCURATE OFFICE SUPPLIES</i>					52.70

ACE HARDWARE

G/L: 10859600	55990	Invoice #	366089/3	SUPPLIES - ATHLETICS	38.63
G/L: 10859200	54270	Invoice #	366210/3	FASTENERS	3.17
G/L: 10859300	54360	Invoice #	K12455/1	SHOP SUPPLIES	12.40
G/L: 20600026	54090	Invoice #	K12478/1	CUSTODIAL SUPPLIES - BOXING CLUB	10.87
G/L: 10859531	54380	Invoice #	K12492/1	ROLLER FRAMES / COVERS	33.08
G/L: 20603101	54680	Invoice #	K12624/1	SUPPLIES - PRISCO FITNESS	24.63
G/L: 10859300	54360	Invoice #	K12695/1	SHOP SUPPLIES	48.58
G/L: 21859205	54290	Invoice #	K12794/1	PAINT, SUPPLIES - RED OAK	32.98
G/L: 10859200	54190	Invoice #	K12965/1	TAPCONS - EOLA	22.49
G/L: 21859206	54260	Invoice #	K13043/1	TRAIN PARTS	34.42
G/L: 10859300	54360	Invoice #	K13125/1	PART - SHOP PRESSURE WASHER	4.94
G/L: 10859300	54360	Invoice #	K13126/1	PARTS - SHOP PRESSURE WASHER	12.13
G/L: 10859200	54290	Invoice #	K13152/1	GRAFFITTI - MLK PARK	3.59
					281.91
<i>Total invoices ACE HARDWARE</i>					281.91

ACORN NATURALISTS

G/L: 2158505	54680	Invoice #	369888A	SUPPLIES - SCHOOL GROUPS	58.75
					<hr/>
<i>Total invoices</i> ACORN NATURALISTS					58.75

ADVANCED DISPOSAL/AMEX

G/L: 10859200	53790	Invoice #	15324	REFUSE REMOVAL	545.60
					<hr/>
<i>Total invoices</i> ADVANCED DISPOSAL/AMEX					545.60

AIRGAS USA LLC

G/L: 10859300	54360	Invoice #	9061576022	SHOP SUPPLIES	148.88
G/L: 10859300	54360	Invoice #	9942718276	CYLINDER RENTALS	269.64
G/L: 10859300	54360	Invoice #	9942718920	CYLINDER RENTAL	26.62
					<hr/>
<i>Total invoices</i> AIRGAS USA LLC					445.14

ALARM DETECTION SYSTEMS INC

G/L: 10859230	53800	Invoice #	CM-21517OVP	CREDIT MEMO	-24.41
G/L: 10859212	53800	Invoice #	CM-21617OVP	CREDIT MEMO	-19.13
G/L: 10859216	53800	Invoice #	CM-21617OVP	CREDIT MEMO	-17.54
G/L: 10859231	53800	Invoice #	CM-21617OVP	CREDIT MEMO	-14.30
G/L: 20859201	53800	Invoice #	CM-21617OVP	CREDIT MEMO	-15.49
G/L: 20859202	53800	Invoice #	CM-21617OVP	CREDIT MEMO	-17.54
G/L: 20859203	53800	Invoice #	CM-21617OVP	CREDIT MEMO	-13.90
G/L: 20859254	53800	Invoice #	CM-21617OVP	CREDIT MEMO	-16.01
G/L: 21859205	53800	Invoice #	CM-21617OVP	CREDIT MEMO	-17.51
G/L: 21859206	53800	Invoice #	CM-21617OVP	CREDIT MEMO	-30.26
G/L: 21859206	53800	Invoice #	CM-21617OVP	CREDIT MEMO	-17.55
G/L: 21859206	53800	Invoice #	CM-21617OVP	CREDIT MEMO	-13.10
G/L: 21859206	53800	Invoice #	CM-21617OVP	CREDIT MEMO	-11.65
G/L: 22859223	53800	Invoice #	CM-21617OVP	CREDIT MEMO	-13.09
G/L: 10859100	53480	Invoice #	SI-458467	TEMP BURGLAR ALARM - NA STORAGE	607.14
					<hr/>
<i>Total invoices</i> ALARM DETECTION SYSTEMS INC					365.66

ALARM DETECTION/AMEX

G/L: 10859211	53800	Invoice #	98099-1079	JAN-MAR QUARTERLY CHARGES	349.59
G/L: 10859212	53800	Invoice #	98099-1079	JAN-MAR QUARTERLY CHARGES	462.87
G/L: 10859216	53800	Invoice #	98099-1079	JAN-MAR QUARTERLY CHARGES	471.96
G/L: 10859230	53800	Invoice #	98099-1079	JAN-MAR QUARTERLY CHARGES	943.14
G/L: 10859231	53800	Invoice #	98099-1079	JAN-MAR QUARTERLY CHARGES	1,474.29
G/L: 20859201	53800	Invoice #	98099-1079	JAN-MAR QUARTERLY CHARGES	1,411.26
G/L: 20859202	53800	Invoice #	98099-1079	JAN-MAR QUARTERLY CHARGES	1,551.09
G/L: 20859203	53800	Invoice #	98099-1079	JAN-MAR QUARTERLY CHARGES	1,739.64
G/L: 20859226	53800	Invoice #	98099-1079	JAN-MAR QUARTERLY CHARGES	927.21
G/L: 20859254	53800	Invoice #	98099-1079	JAN-MAR QUARTERLY CHARGES	869.28
G/L: 21859205	53800	Invoice #	98099-1079	JAN-MAR QUARTERLY CHARGES	957.96
G/L: 21859206	53800	Invoice #	98099-1079	JAN-MAR QUARTERLY CHARGES	3,388.80
G/L: 22859223	53800	Invoice #	98099-1079	JAN-MAR QUARTERLY CHARGES	462.84

*Total invoices ALARM DETECTION/AMEX***15,009.93****ALEXA M JOHNSON**

G/L: 20603103	53950	Invoice #	VAC-2-28-17	PERSONAL TRAINING 2-28-17	497.42
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*Total invoices ALEXA M JOHNSON***497.42****ALKAY INDUSTRIES INC**

G/L: 10859300	54360	Invoice #	30912	SHOP SUPPLIES	224.10
G/L: 10859300	54360	Invoice #	31059	SHOP SUPPLIES	284.44
G/L: 10859300	54360	Invoice #	31060	SHOP SUPPLIES	128.00

*Total invoices ALKAY INDUSTRIES INC***636.54****ALL STAR SPORTS INSTRUCTION INC**

G/L: 2048003	53950	Invoice #	171033	WINTER SPORTS I - VAC	4,530.24
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*Total invoices ALL STAR SPORTS INSTRUCTION INC***4,530.24****ALSCO, INC**

G/L: 20600002	53820	Invoice #	LCHI1016571	FITNESS TOWEL SERVICE - EOLA	5.00
G/L: 20600002	53820	Invoice #	LCHI1021678	FITNESS TOWEL SERVICE - EOLA	183.72
G/L: 20600002	53820	Invoice #	LCHI1024298	FITNESS TOWEL SERVICE - EOLA	183.72
G/L: 20600002	53820	Invoice #	LCHI1026871	FITNESS CENTER TOWELS - EOLA	183.72
G/L: 20600002	53820	Invoice #	LCHI1029458	FITNESS TOWELS	184.72

*Total invoices ALSCO, INC***740.88****ALTA INDUSTRIAL EQUIPMENT CO, LLC**

G/L: 10859300	53390	Invoice #	U00555	#236 - TOYOTA FORKLIFT REPAIR	1,233.50
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*Total invoices ALTA INDUSTRIAL EQUIPMENT CO, LLC***1,233.50**

AMALGAMATED BANK OF CHICAGO

G/L: 40150000	53100	Invoice #	1853143009-2017	2008A PAYING AGENT FEES	<u>376.04</u>
<i>Total invoices</i> AMALGAMATED BANK OF CHICAGO					376.04

AMERICAN EXPRESS

G/L:	21859206	54610	Invoice #	1003-0216-126	CAT LITTER - BFARM	90.00
G/L:	10859111	51600	Invoice #	1003-0217-01	I-PASS REPLENISHMENT	6.80
G/L:	10859112	51600	Invoice #	1003-0217-01	I-PASS REPLENISHMENT	1.70
G/L:	10859131	51600	Invoice #	1003-0217-01	I-PASS REPLENISHMENT	18.30
G/L:	10859400	51600	Invoice #	1003-0217-01	I-PASS REPLENISHMENT	10.20
G/L:	20600002	51600	Invoice #	1003-0217-01	I-PASS REPLENISHMENT	3.00
G/L:	10100100	56510	Invoice #	1003-0217-02	AFRICAN AMERICAN HERITAGE DINNER	364.00
G/L:	10100200	56510	Invoice #	1003-0217-02	AFRICAN AMERICAN HERITAGE DINNER	26.00
G/L:	20100200	56510	Invoice #	1003-0217-02	AFRICAN AMERICAN HERITAGE DINNER	26.00
G/L:	20350000	56510	Invoice #	1003-0217-02	AFRICAN AMERICAN HERITAGE DINNER	52.00
G/L:	20600003	56510	Invoice #	1003-0217-02	AFRICAN AMERICAN HERITAGE DINNER	52.00
G/L:	337002	57020	Invoice #	1003-0217-04	AIA DOCUMENT - BFARM	59.98
G/L:	10859100	53370	Invoice #	1003-0217-05	AIA DOCUMENT	59.98
G/L:	317115	57010	Invoice #	1003-0217-06	AIA DOCUMENT - VERONA RIDGE	59.98
G/L:	10150000	56510	Invoice #	1003-0217-07	MANAGEMENT EXPENSE	35.92
G/L:	20300000	53760	Invoice #	1003-0217-08	BREAKFAST ITEMS - VERMONT GROUP	34.59
G/L:	20600002	53390	Invoice #	1003-0217-09	BUILDING MATERIAL - EOLA	43.43
G/L:	20600002	53390	Invoice #	1003-0217-10	BUILDING MATERIAL - EOLA	28.75
G/L:	15707117	51650	Invoice #	1003-0217-100	GCSAA MEMBERSHIP - A.REINHART	375.00
G/L:	22808123	53380	Invoice #	1003-0217-101	STORAGE BOX - POLICE	21.59
G/L:	22808123	53380	Invoice #	1003-0217-102	CLEANING SUPPLIES - SQUAD CARS	239.75
G/L:	22808123	53380	Invoice #	1003-0217-103	CLEANING SUPPLIES - SQUAD CARS	27.05
G/L:	21604306	51610	Invoice #	1003-0217-104	GIFT SHOP SHOW EXPO LUNCH	23.13
G/L:	21859206	54260	Invoice #	1003-0217-105	DECALS - CAROUSEL PONIES	11.37
G/L:	2127106	54680	Invoice #	1003-0217-106	YARD PARTS BY MARTS - UN-CANVAS CLASS	264.00
G/L:	2137406	53950	Invoice #	1003-0217-107	PRINCESS BREAKFAST	250.00
G/L:	2137406	53950	Invoice #	1003-0217-108	HOT COCOA W/ANNA & ELSA	500.00
G/L:	2137406	54680	Invoice #	1003-0217-109	PRINCESS LUNCH - BFARM	250.00
G/L:	2016902	54680	Invoice #	1003-0217-11	RIBBON & CELLOPHANE - EOLA ART FAIR	165.53
G/L:	2137406	54680	Invoice #	1003-0217-110	SUPERHERO BREAKFAST - BFARM	300.00
G/L:	2137406	54680	Invoice #	1003-0217-111	PRINCESS DAY - BFARM	649.00
G/L:	2137406	53950	Invoice #	1003-0217-112	FAMILY BASH - BFARM	250.00
G/L:	2137406	53950	Invoice #	1003-0217-113	SUPERHERO LUNCH - BFARM	300.00
G/L:	2127106	54680	Invoice #	1003-0217-114	SUPPLIES - WINE & CANVAS/CAROUSEL	21.90
G/L:	21859206	54260	Invoice #	1003-0217-114	SUPPLIES - WINE & CANVAS/CAROUSEL	29.76
G/L:	21604306	54620	Invoice #	1003-0217-115	EXHIBIT SUPPLIES - BFARM	188.28
G/L:	21859206	53420	Invoice #	1003-0217-116	MOOD PANDORA - BFARM	26.95
G/L:	2127106	54680	Invoice #	1003-0217-117	SUPPLIES - WINE & CANVAS	188.82
G/L:	21859206	54350	Invoice #	1003-0217-118	SMALL TOOLS	6.47
G/L:	21604306	56020	Invoice #	1003-0217-119	DZI IMPORTS GIFT SHOP MERCHANDISE	756.49
G/L:	2025802	54680	Invoice #	1003-0217-12	EARLY CHILDHOOD GYMNASTICS SUPPLIES	71.42
G/L:	21604306	54620	Invoice #	1003-0217-120	PHARMACY EXHIBIT HUNTOON	17.93
G/L:	21859206	54350	Invoice #	1003-0217-121	TOOLS & ZIP TIES - BFARM	43.43
G/L:	21604306	54010	Invoice #	1003-0217-122	PORTFOLIO ORGANIZER	25.26
G/L:	21604306	54010	Invoice #	1003-0217-123	WATER DELIVERY - BFARM	14.47
G/L:	21859206	54350	Invoice #	1003-0217-124	10' LADDER - BFARM	120.17
G/L:	21859206	54350	Invoice #	1003-0217-125	KITCHEN BACK SPLASH - BFARM	131.61
G/L:	21604306	56020	Invoice #	1003-0217-127	KELLI'S GIFT SHOP MERCHANDISE	728.22
G/L:	21604306	54010	Invoice #	1003-0217-128	NESTLE - WATER DELIVERY	20.00
G/L:	21300006	54040	Invoice #	1003-0217-129	BAG - BFARM LAPTOP	24.63
G/L:	2020202	54680	Invoice #	1003-0217-13	GYMNASTICS TEAM SUPPLIES	50.88

G/L:	21604306	54620	Invoice #	1003-0217-130	HISTORICAL INTERPRETER COSTUMES	1,493.70
G/L:	2127106	54680	Invoice #	1003-0217-131	LISA LOMBARDI COACHING	218.40
G/L:	2010501	54681	Invoice #	1003-0217-132	COMPETITION FEES - INFERNO DANCE	7,210.85
G/L:	10100100	51650	Invoice #	1003-0217-133	MEMBERSHIP FEE - K.NOONCASTER	5.83
G/L:	10100100	56510	Invoice #	1003-0217-134	NORTH AURORA STATE OF THE VILLAGE	25.00
G/L:	10100200	56510	Invoice #	1003-0217-134	NORTH AURORA STATE OF THE VILLAGE	37.50
G/L:	20100200	56510	Invoice #	1003-0217-134	NORTH AURORA STATE OF THE VILLAGE	37.50
G/L:	20350000	56510	Invoice #	1003-0217-134	NORTH AURORA STATE OF THE VILLAGE	25.00
G/L:	10100100	51650	Invoice #	1003-0217-135	MEMBERSHIP - FOX VALLEY WILDLIFE CENTER	250.00
G/L:	10100100	56510	Invoice #	1003-0217-136	HESED HOUSE BREAKFAST RESERVATION	35.00
G/L:	20350000	56510	Invoice #	1003-0217-136	HESED HOUSE BREAKFAST RESERVATION	35.00
G/L:	10100100	56510	Invoice #	1003-0217-137	CONSERVATION FOUNDATION EARTH DAY	187.50
G/L:	10100200	56510	Invoice #	1003-0217-137	CONSERVATION FOUNDATION EARTH DAY	656.25
G/L:	20100200	56510	Invoice #	1003-0217-137	CONSERVATION FOUNDATION EARTH DAY	656.25
G/L:	10100100	56510	Invoice #	1003-0217-138	AURORA STATE OF THE CITY	40.00
G/L:	10100200	56510	Invoice #	1003-0217-138	AURORA STATE OF THE CITY	100.00
G/L:	10150000	56510	Invoice #	1003-0217-138	AURORA STATE OF THE CITY	40.00
G/L:	10250000	56510	Invoice #	1003-0217-138	AURORA STATE OF THE CITY	40.00
G/L:	20100200	56510	Invoice #	1003-0217-138	AURORA STATE OF THE CITY	100.00
G/L:	20350000	56510	Invoice #	1003-0217-138	AURORA STATE OF THE CITY	40.00
G/L:	22808123	56510	Invoice #	1003-0217-138	AURORA STATE OF THE CITY	40.00
G/L:	2016902	54680	Invoice #	1003-0217-14	PRESCHOOL SUPPLIES - EOLA	6.86
G/L:	2016902	54680	Invoice #	1003-0217-15	PRESCHOOL SUPPLIES - EOLA	13.54
G/L:	2016902	54680	Invoice #	1003-0217-16	PROGRAM SUPPLIES	6.00
G/L:	2135705	54680	Invoice #	1003-0217-16	PROGRAM SUPPLIES	5.00
G/L:	2016901	54680	Invoice #	1003-0217-17	PRESCHOOL SUPPLIES - PRISCO	16.99
G/L:	20600003	54550	Invoice #	1003-0217-18	PORTABLE SOUND SYSTEM - VAC	865.34
G/L:	20600003	54060	Invoice #	1003-0217-19	WIRELESS MIC - VAC	322.52
G/L:	20607603	54465	Invoice #	1003-0217-20	CAFE EQUIPMENT - VAC	312.67
G/L:	20603103	53440	Invoice #	1003-0217-21	LIFE FITNESS PARTS - VAC	159.52
G/L:	20600003	54060	Invoice #	1003-0217-22	EQUIPMENT CASE - VAC	56.19
G/L:	20607603	51650	Invoice #	1003-0217-23	FOOD CERTIFICATE - VAC	35.00
G/L:	20607603	51650	Invoice #	1003-0217-24	FOOD CERTIFICATE - VAC	1.00
G/L:	20600003	55990	Invoice #	1003-0217-25	AMAZON VIDEO - VAC	3.99
G/L:	20600003	54040	Invoice #	1003-0217-26	AV EQUIPMENT - VAC	469.95
G/L:	20600003	56520	Invoice #	1003-0217-27	SUPPLIES - VAC	67.28
G/L:	20600003	54010	Invoice #	1003-0217-28	OFFICE SUPPLIES - VAC	49.68
G/L:	20600003	54040	Invoice #	1003-0217-29	CORDS, CONNECTORS - VAC	92.92
G/L:	20600003	54370	Invoice #	1003-0217-30	STANTIONS - VAC	136.59
G/L:	20603103	53440	Invoice #	1003-0217-31	LIFE FITNESS PARTS	228.57
G/L:	20600003	54010	Invoice #	1003-0217-32	OFFICE SUPPLIES - VAC	46.36
G/L:	20600003	54050	Invoice #	1003-0217-33	CHARGER KIT - VAC	67.00
G/L:	20600003	54010	Invoice #	1003-0217-34	AMAZON CREDIT MEMO	-49.68
G/L:	20600003	54010	Invoice #	1003-0217-35	CABLES - VAC	31.95
G/L:	20600003	54370	Invoice #	1003-0217-36	TV REPLACEMENT - VAC FITNESS	473.93
G/L:	20600003	56510	Invoice #	1003-0217-37	STAFF LUNCH - VAC	50.00
G/L:	2121505	54680	Invoice #	1003-0217-38	BAGS - RED OAK CAMP	53.97
G/L:	2121505	54680	Invoice #	1003-0217-39	BAGS - RED OAK CAMP	53.98
G/L:	21859205	54610	Invoice #	1003-0217-40	RED OAK ANIMAL SUPPLIES	66.73
G/L:	21604305	51640	Invoice #	1003-0217-41	NAMETAG - RED OAK	13.90
G/L:	21859205	54610	Invoice #	1003-0217-42	MONTHLY TURTLE PUMP CLEANING	295.00
G/L:	21604305	56020	Invoice #	1003-0217-43	ECLIPSE GLASSES - RONC GIFT SHOP	178.29

G/L:	21859205	54610	Invoice #	1003-0217-44	ANIMAL SUPPLIES - RED OAK	15.98
G/L:	21859205	54610	Invoice #	1003-0217-45	WEEKLY ANIMAL SUPPLIES - RED OAK	38.32
G/L:	2121505	54680	Invoice #	1003-0217-46	CAMP SUPPLIES - RED OAK	11.95
G/L:	2121505	54680	Invoice #	1003-0217-47	CAMP SUPPLIES - RED OAK	12.99
G/L:	2121505	54680	Invoice #	1003-0217-48	CAMP ART SUPPLIES - RED OAK	66.30
G/L:	2121505	54680	Invoice #	1003-0217-49	CAMP SUPPLIES - RED OAK	22.31
G/L:	2134705	54680	Invoice #	1003-0217-50	SUPPLIES - BUG FEST	123.06
G/L:	2117705	54680	Invoice #	1003-0217-51	EPIC CAMP SUPPLIES - RED OAK	70.07
G/L:	2134905	54680	Invoice #	1003-0217-52	MAPLE FEST/RED OAK SUPPLIES	88.70
G/L:	21604305	55990	Invoice #	1003-0217-52	MAPLE FEST/RED OAK SUPPLIES	17.69
G/L:	2121505	54680	Invoice #	1003-0217-53	CAMP SUPPLIES - RED OAK	12.09
G/L:	21604305	56020	Invoice #	1003-0217-54	LOGO SHOPPING BAGS - GIFT SHOP	524.00
G/L:	21604305	54620	Invoice #	1003-0217-55	BOOKS - RED OAK EXHIBIT SPACE	22.32
G/L:	2121505	54680	Invoice #	1003-0217-56	CAMP SUPPLIES - RED OAK	319.83
G/L:	21604305	54620	Invoice #	1003-0217-57	BOOKS - RED OAK EXHIBIT SPACE	16.95
G/L:	20350000	53720	Invoice #	1003-0217-58	FACEBOOK ADS - MARKETING	359.97
G/L:	20350000	53720	Invoice #	1003-0217-59	GLANCER MAGAZINE SEASONAL BUY	300.00
G/L:	21350006	53720	Invoice #	1003-0217-59	GLANCER MAGAZINE SEASONAL BUY	300.00
G/L:	20350000	51650	Invoice #	1003-0217-60	CHICAGO TRIBUNE SUBSCRIPTION	51.87
G/L:	20350000	53730	Invoice #	1003-0217-61	POSTCARDS - MARKETING	118.77
G/L:	20350000	53040	Invoice #	1003-0217-62	DROPBOX - MARKETING	9.99
G/L:	20350000	53720	Invoice #	1003-0217-63	MAGAZINE ADS - MARKETING	249.00
G/L:	20350000	53040	Invoice #	1003-0217-64	2/23 CONSTANT CONTACT - MARKETING	295.00
G/L:	20350000	53720	Invoice #	1003-0217-65	GLANCER MAGAZINE SEASONAL BUY	100.00
G/L:	10100100	56510	Invoice #	1003-0217-66	DONATION - ROTARY CLUB	125.00
G/L:	2010501	54681	Invoice #	1003-0217-67	DEPOSIT - 7/16 COUGARS DANCE CO	320.00
G/L:	2034801	54680	Invoice #	1003-0217-68	FAMILY EVENT MOVIE RIGHTS - PRISCO	135.00
G/L:	2034801	54680	Invoice #	1003-0217-69	RIGHTS - THEATRE GUILD BLITHE SPIRIT	312.00
G/L:	2034801	54680	Invoice #	1003-0217-70	JR THEATRE PERFORMANCE ROYALTIES	254.50
G/L:	2011701	54680	Invoice #	1003-0217-71	FINAL - 2/12 BRUNCH BUNCH	306.64
G/L:	2010501	54681	Invoice #	1003-0217-72	KING SHOTS STARQUEST PHOTO FEES	860.00
G/L:	2011801	54680	Invoice #	1003-0217-73	FLAG - FCC	34.45
G/L:	2010501	54681	Invoice #	1003-0217-74	DISCOUNT SCHOOL CREDIT MEMO	-23.44
G/L:	21350006	53720	Invoice #	1003-0217-75	FACEBOOK ADVERTISING	30.00
G/L:	20600003	53990	Invoice #	1003-0217-76	MOOD PANDORA - VAC	80.85
G/L:	20600002	53990	Invoice #	1003-0217-77	MOOD PANDORA - EOLA	53.90
G/L:	20600001	53990	Invoice #	1003-0217-78	MOOD PANDORA - PRISCO	53.90
G/L:	20300000	53760	Invoice #	1003-0217-79	LUNCH - REC TRAC TRAINING	102.55
G/L:	10100100	56510	Invoice #	1003-0217-80	MANAGEMENT EXPENSE	19.28
G/L:	10150000	53990	Invoice #	1003-0217-81	CREDIT - DISPUTED CHARGE	-858.00
G/L:	10300000	54040	Invoice #	1003-0217-82	LAPTOP DC CHARGER, ADAPTERS	52.19
G/L:	10300000	54040	Invoice #	1003-0217-83	MICROPHONES AND CABLES	356.30
G/L:	10300000	54040	Invoice #	1003-0217-84	MIC CABLES AND SPEAKERS	60.25
G/L:	20350000	54040	Invoice #	1003-0217-85	PLOTTER PAPER - MARKETING	67.02
G/L:	20350000	54040	Invoice #	1003-0217-86	PLOTTER PAPER - MARKETING	37.50
G/L:	10300000	54040	Invoice #	1003-0217-87	MIC COVERS	4.99
G/L:	10300000	54040	Invoice #	1003-0217-88	BATTERIES, CHARGER	166.91
G/L:	10859300	54360	Invoice #	1003-0217-89	SHOP SUPPLIES	99.94
G/L:	10859300	53990	Invoice #	1003-0217-90	LINUX TRACKING SERVICE	54.98
G/L:	10850000	56510	Invoice #	1003-0217-91	FUNERAL FLOWERS	59.95
G/L:	10859600	51600	Invoice #	1003-0217-92	TOLL CHARGE	5.75
G/L:	20600002	57040	Invoice #	1003-0217-93	MENS LOCKER ROOM LOCKS - EOLA	8,315.55

G/L: 25000000	53375	Invoice #	1003-0217-94	(120) HANDICAP PARKING SIGNAGE	1,574.00
G/L: 10850000	56510	Invoice #	1003-0217-95	MANAGEMENT EXPENSE	32.22
G/L: 10850000	56510	Invoice #	1003-0217-96	MANAGEMENT EXPENSE	31.90
G/L: 10859811	51610	Invoice #	1003-0217-97	LAKE MANGEMENT SEMINAR	200.00
G/L: 10859811	51610	Invoice #	1003-0217-98	TREE RISK ASSESSMENT CLASS	700.00
G/L: 15707117	51650	Invoice #	1003-0217-99	MAGCS MEMBERSHIP - A.REINHART	180.00
G/L: 10250000	56510	Invoice #	1009-0217-01	FUNERAL FLOWERS	68.53

Total invoices **AMERICAN EXPRESS** 39,492.33

AMY COTTER, CPCC

G/L: 10100100	53080	Invoice #	1118	COACHING SESSIONS	425.00
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Total invoices **AMY COTTER, CPCC** 425.00

AMY MUSCARNERO

G/L: 20603102	53950	Invoice #	20170320	PERSONAL TRAINING SESSIONS	190.19
G/L: 2014202	53950	Invoice #	EOLA030617	TRX PROGRAM SESSIONS	429.00

Total invoices **AMY MUSCARNERO** 619.19

AQUA PURE ENTERPRISES INC

G/L: 20859203	54570	Invoice #	107118	THERAPY CONTROLLER - VAC	4,474.52
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Total invoices **AQUA PURE ENTERPRISES INC** 4,474.52

ARMOR CONSTRUCTION, INC

G/L: 21859206	53350	Invoice #	17253	NEW LIGHTS,SWITCHES - CARRIAGE HOUSE	9,800.00
G/L: 21859206	53350	Invoice #	17254	LIGHTING & ELECTRIC - PRISCO	5,300.00
G/L: 337002	57010	Invoice #	17255	UNFORSEEN ELECTRICAL REPAIR - BFARM	4,900.00

Total invoices **ARMOR CONSTRUCTION, INC** 20,000.00

ARNOLD CROSS

G/L: 2022301	53950	Invoice #	PRISCO-3/15	VOLLEYBALL OFFICIAL MARCH-2017	96.00
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Total invoices **ARNOLD CROSS** 96.00

ARROW PLUMBING AND HEATING, INC

G/L: 20859202	53350	Invoice #	11171	REPAIR URNIAL - EOLA	631.50
G/L: 21859206	53350	Invoice #	11186	PLUMBING REPAIR - BBF HOUSE	683.50

Total invoices **ARROW PLUMBING AND HEATING, INC** 1,315.00

ARTLIP AND SONS INC

G/L: 20859203	53350	Invoice #	0187610	REPAIR EXHUST FAN - VAC	2,283.52
G/L: 20859203	53355	Invoice #	4897	ANNUAL HVAC PREVENTATIVE MAINT	4,468.50

Total invoices **ARTLIP AND SONS INC** 6,752.02

ASHLEY E HACKER

G/L: 20350000	53900	Invoice #	03-29-17	SUMMER GUIDE EDITING	120.00
<i>Total invoices</i> ASHLEY E HACKER					120.00

AT & T

G/L: 21300006	52030	Invoice #	6302643296-0317	BLACKBERRY FARM MAR 10 - APR 09	39.44
G/L: 22300023	52030	Invoice #	6302647421-0317	POLICE MAR 10 - APR 09	214.95
G/L: 21300006	52030	Invoice #	6302647427-0317	BLACKBERRY FARM MAR 10 - APR 09	124.43
G/L: 10300031	52030	Invoice #	6308010192-0217	COLE FEB 28 - MAR 27	124.54
G/L: 20300031	52030	Invoice #	6308010192-0217	COLE FEB 28 - MAR 27	124.55
G/L: 10300011	52030	Invoice #	6308442596-0317	BARNES RD MAINT MAR 4 - APR 3	113.58
G/L: 10300011	52030	Invoice #	6308442621-0317	BARNES RD MAINT MAR 4 - APR 3	119.78
G/L: 10300012	52030	Invoice #	6308516892-0217	OAKHURST FEB 22 - MAR 21	64.78
G/L: 10300012	52030	Invoice #	6308516892-0317	OAKHURST MAR 22 - APR 21	65.10
G/L: 20300002	52030	Invoice #	6308518990-0217	EOLA FEB 22 - MAR 21	279.41
G/L: 20300002	52030	Invoice #	6308518990-0317	EOLA MAR 22 - APR 21	291.58
G/L: 20300031	52030	Invoice #	6308592912-0317	PHONE REGISTRATION MAR 10 - APR 09	240.11
G/L: 20300001	52030	Invoice #	6308598606-0317	PRISCO MAR 10 - APR 09	723.61
G/L: 20300054	52030	Invoice #	6308920046-0317	STUART CONCESSION MAR 7 - APR 6	113.25
G/L: 21300006	52030	Invoice #	6308920340-0317	BLACKBERRY FARM MAR 7 - APR 6	124.45
G/L: 21300006	52030	Invoice #	6308921550-0317	BLACKBERRY FARM MAR 7 - APR 6	612.72
G/L: 21300006	52030	Invoice #	6308921654-0317	BLACKBERRY FARM MAR 7 - APR 6	61.41
G/L: 20300001	52030	Invoice #	6308962805-0317	PRISCO MAR 13 - APR 12	272.30
G/L: 21300005	52030	Invoice #	6308971808-0317	RED OAK MAR 19 - APR 18	162.15
G/L: 10300016	52030	Invoice #	6308974261-0317	GREENHOUSE MAR 19 - APR 18	178.14
G/L: 10300031	52030	Invoice #	6308976896-0317	COLE CENTER MAR 19 - APR 18	41.58
G/L: 20300031	52030	Invoice #	6308976896-0317	COLE CENTER MAR 19 - APR 18	41.58
G/L: 20300026	52030	Invoice #	6308987500-0317	COPLEY II MAR 1 - MAR 31	41.26
G/L: 20300054	52030	Invoice #	6309060641-0317	STUART SPORTS MAR 13 - APR 12	24.40
G/L: 20300003	52030	Invoice #	6309071858-0217	VAC FEB 25 - MAR 24	345.93
G/L: 10300031	52030	Invoice #	6309071931-0217	COLE FEB 25 - MAR 24	26.00
G/L: 20300031	52030	Invoice #	6309071931-0217	COLE FEB 25 - MAR 24	26.00
G/L: 20300003	52030	Invoice #	6309078067-0217	VAC FEB 25 - MAR 24	350.62
G/L: 20300003	52040	Invoice #	708Z0411160317	TENNIS LINE DATA MAR 16 - APR 15	379.10

Total invoices **AT & T** **5,326.75**

AT&T

G/L: 10300011	52030	Invoice #	2684326307	LONG DISTANCE SERVICE	0.59
G/L: 10300012	52030	Invoice #	2684326307	LONG DISTANCE SERVICE	0.65
G/L: 10300031	52030	Invoice #	2684326307	LONG DISTANCE SERVICE	4.55
G/L: 20300001	52030	Invoice #	2684326307	LONG DISTANCE SERVICE	5.79
G/L: 20300002	52030	Invoice #	2684326307	LONG DISTANCE SERVICE	31.65
G/L: 20300003	52030	Invoice #	2684326307	LONG DISTANCE SERVICE	9.12
G/L: 20300031	52030	Invoice #	2684326307	LONG DISTANCE SERVICE	4.55
G/L: 21300005	52030	Invoice #	2684326307	LONG DISTANCE SERVICE	4.88
G/L: 21300006	52030	Invoice #	2684326307	LONG DISTANCE SERVICE	5.06
G/L: 22300023	52030	Invoice #	2684326307	LONG DISTANCE SERVICE	3.46
G/L: 10300000	52040	Invoice #	8310000778330-0317	MIS - COLE/VAC	944.00
G/L: 20300000	52040	Invoice #	8310000778330-0317	MIS - COLE/VAC	404.80
G/L: 10300031	52030	Invoice #	8310006253164-0317	VOIP CALLING PLAN - COLE/VAC	194.14
G/L: 20300003	52030	Invoice #	8310006253164-0317	VOIP CALLING PLAN - COLE/VAC	388.27
G/L: 20300031	52030	Invoice #	8310006253164-0317	VOIP CALLING PLAN - COLE/VAC	194.15
G/L: 10300000	52040	Invoice #	S6612092909-17063	CIRCUIT SERVICE	549.40
G/L: 20300001	52040	Invoice #	S6612092909-17063	CIRCUIT SERVICE	434.02
G/L: 20300002	52040	Invoice #	S6612092909-17063	CIRCUIT SERVICE	434.02
G/L: 21300006	52040	Invoice #	S6612092909-17063	CIRCUIT SERVICE	434.02

*Total invoices AT&T***4,047.12****AT&T LONG DISTANCE**

G/L: 10300031	52030	Invoice #	858313375-0317	LONG DISTANCE SERVICE	1.73
G/L: 20300031	52030	Invoice #	858313375-0317	LONG DISTANCE SERVICE	1.73

*Total invoices AT&T LONG DISTANCE***3.46****AT&T MESSAGING**

G/L: 20300001	52030	Invoice #	7256394	PRISCO SPORTSLINE 03/01 - 03/31	14.95
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*Total invoices AT&T MESSAGING***14.95****AT&T MOBILITY**

G/L: 10300000	52030	Invoice #	287231239810X031517	IPAD SERVICE FEB 8 - MAR 7	56.52
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*Total invoices AT&T MOBILITY***56.52****ATLAS BOBCAT, LLC**

G/L: 33850000	57060	Invoice #	Q02055	BOBCAT UTV - WEST SIDE MAINT	27,475.00
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*Total invoices ATLAS BOBCAT, LLC***27,475.00****AURORA BEVERAGE DISTRIBUTORS, INC**

G/L: 2054703	54680	Invoice #	183123	HELIUM TANK	205.00
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*Total invoices AURORA BEVERAGE DISTRIBUTORS, INC***205.00**

AURORA SPRING & TRUCK PARTS

G/L:	10859300	54230	Invoice #	018934	EQUIPMENT PARTS	28.70
G/L:	10859300	54230	Invoice #	018937	EQUIPMENT PARTS	128.05
G/L:	21859206	54260	Invoice #	018951	TRAIN PARTS	186.72
G/L:	10859300	54230	Invoice #	059150	EQUIPMENT PARTS	31.20
G/L:	10859300	54230	Invoice #	059320	EQUIPMENT PARTS	71.86
G/L:	10859300	53380	Invoice #	059396	#61 - REPLACE REAR LEAFS	1,136.70
G/L:	10859300	54230	Invoice #	059406	EQUIPMENT PARTS	31.59
G/L:	10859300	54230	Invoice #	059442	EQUIPMENT PARTS	86.04

Total invoices **AURORA SPRING & TRUCK PARTS** **1,700.86**

BABOLAT

G/L:	20603203	56010	Invoice #	2523107	PRO SHOP APPAREL	899.45
G/L:	20603203	56010	Invoice #	2524226	VAC TENNIS SHOP MERCHANDISE	114.42

Total invoices **BABOLAT** **1,013.87**

BALAZS FITNESS

G/L:	20603103	57070	Invoice #	47222	BOXING SPEED BAG TRAVELER	350.22
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Total invoices **BALAZS FITNESS** **350.22**

BALL SEED COMPANY

G/L:	10859400	54150	Invoice #	96568582	REPLACEMENT PLUGS	164.26
G/L:	21859406	54150	Invoice #	96568582	REPLACEMENT PLUGS	10.07
G/L:	10859400	54150	Invoice #	96576427	ANNUAL PLUGS FOR FACILITIES	43.77
G/L:	15859417	54150	Invoice #	96576427	ANNUAL PLUGS FOR FACILITIES	40.69
G/L:	21859406	54150	Invoice #	96576427	ANNUAL PLUGS FOR FACILITIES	20.52
G/L:	10859400	54150	Invoice #	96576428	GRASS PLUGS FOR FACILITIES	278.04
G/L:	21859406	54150	Invoice #	96576428	GRASS PLUGS FOR FACILITIES	10.50
G/L:	10859400	54150	Invoice #	96580361	ANNUALS FOR FACILITIES	182.51
G/L:	10859400	54150	Invoice #	96587099	ANNUAL PLUGS FOR FACILITIES	188.48
G/L:	15859417	54150	Invoice #	96587099	ANNUAL PLUGS FOR FACILITIES	179.83
G/L:	21859406	54150	Invoice #	96587099	ANNUAL PLUGS FOR FACILITIES	18.67
G/L:	10859400	54150	Invoice #	96605770	ANNUAL PLUGS - FACILITIES,OV	485.52
G/L:	15859417	54150	Invoice #	96605770	ANNUAL PLUGS - FACILITIES,OV	136.22
G/L:	21859406	54150	Invoice #	96605770	ANNUAL PLUGS - FACILITIES,OV	208.91

Total invoices **BALL SEED COMPANY** **1,967.99**

BARTON ELECTRIC, INC

G/L:	187056	57010	Invoice #	COPLEY I-4,FINAL	FINAL-BALLFIELD LIGHTING INSTALL - COPLEY I	15,980.20
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Total invoices **BARTON ELECTRIC, INC** **15,980.20**

BAXTER & WOODMAN, INC

G/L:	10250000	53100	Invoice #	0191118	INSPECTION REPORT - GILMAN TRAIL	10,820.00
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Total invoices **BAXTER & WOODMAN, INC** **10,820.00**

BDK DOOR INC

G/L: 20859203	53350	Invoice #	15789	EMERGENCY EXIT DOOR REPAIR - VAC	397.00
G/L: 10859200	54110	Invoice #	15857	PADLOCKS - PARKS/POLICE	208.00
G/L: 22808123	54110	Invoice #	15857	PADLOCKS - PARKS/POLICE	448.00
G/L: 10859231	53350	Invoice #	15893	REPAIR BROKEN GARAGE SPRING - COLE	2,968.00
G/L: 21859205	53350	Invoice #	15919	REPLACE HINGE SCREWS ON SWING DOOR	165.00
G/L: 10859231	54370	Invoice #	15921	REPLACE FILE CABINET LOCK - COLE	75.00

Total invoices **BDK DOOR INC** **4,261.00**

BEACON ATHLETICS

G/L: 18000000	57070	Invoice #	0470831-IN	SOIL SAMPLES - NO & SO GREENE	390.00
G/L: 18000000	57070	Invoice #	0470832-IN	SOIL TEST - MLK BALLFIELD	195.00
G/L: 20859654	54550	Invoice #	0473288-IN	(1) SET OF PRO BASES - FIELD HOUSE	307.44
G/L: 20859654	54180	Invoice #	0473918-IN	(1) PALLET OF GAME CHANGER	760.00

Total invoices **BEACON ATHLETICS** **1,652.44**

BILLY CASPER GOLF, LLC

G/L: 10100200	56510	Invoice #	1082-0217	FVPD MEETING	494.64
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Total invoices **BILLY CASPER GOLF, LLC** **494.64**

BLUETARP FINANCIAL, INC

G/L: 10859111	53390	Invoice #	37369320	PUMPS	139.98
G/L: 10859300	54220	Invoice #	37376076	SAFETY TRIANGLES/BBP KITS	1,142.34

Total invoices **BLUETARP FINANCIAL, INC** **1,282.32**

BOUNCE TOWN

G/L: 2017502	54680	Invoice #	04755	RENTAL - SUPERHERO SMASH EVENT	376.00
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Total invoices **BOUNCE TOWN** **376.00**

BRADLEY W GREVENGOED

G/L: 21859206	54610	Invoice #	542754	PONIES HOOF TRIMS	405.00
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Total invoices **BRADLEY W GREVENGOED** **405.00**

BRIAN S WISMER

G/L: 20603103	56520	Invoice #	2/18 EVENT	ENTERTAINER - FITNESS FUN FAIR	450.00
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Total invoices **BRIAN S WISMER** **450.00**

BSN SPORTS INC

G/L: 20859654	54380	Invoice #	98785964	ENDURO PORTABLE FENCES	8,691.78
G/L: 20859654	54200	Invoice #	98798208	(8) 250' ROLLS OF YELLOW CAP - STUART	1,604.90

Total invoices **BSN SPORTS INC** **10,296.68**

BUCK BROS, INC

G/L: 10859300	54230	Invoice #	120375	#1222 - SEAT	<u>396.68</u>
<i>Total invoices</i> BUCK BROS, INC					396.68

BUMPER TO BUMPER AURORA

G/L:	10859300	54360	Invoice #	431-314109	SHOP SUPPLIES	10.77
G/L:	10859300	54220	Invoice #	431-314994	TRUCK PART	91.51
G/L:	10859300	54360	Invoice #	431-315361	SHOP SUPPLIES	44.56
G/L:	10859300	54220	Invoice #	431-315401	TRUCK PARTS	62.01
G/L:	10859300	54220	Invoice #	431-315547	TRUCK PARTS	55.67
G/L:	10859300	54220	Invoice #	431-315693	EQUIPMENT PARTS	47.73
G/L:	10859300	54220	Invoice #	431-315694	TRUCK PARTS	24.50
G/L:	10859300	54230	Invoice #	431-315791	EQUIPMENT PARTS	75.03
G/L:	10859300	54230	Invoice #	431-315826	EQUIPMENT PARTS	7.86
G/L:	10859300	54350	Invoice #	431-315847	SHOP TOOLS	94.76
G/L:	22859323	54220	Invoice #	431-315853	SQUAD PARTS	17.04
G/L:	10859300	54220	Invoice #	431-316073	TRUCK PARTS	75.91
G/L:	10859300	54220	Invoice #	431-316084	TRUCK PARTS	47.61
G/L:	10859300	54220	Invoice #	431-316142	CREDIT MEMO	-95.64
G/L:	10859300	54220	Invoice #	431-316159	TRUCK PARTS	38.22
G/L:	10859300	54220	Invoice #	431-316161	STOCK - AIR FILTERS	103.31
G/L:	10859300	54220	Invoice #	431-316185	#224 - REAR ROTORS/BREAKS	155.28
G/L:	10859300	54220	Invoice #	431-316186	TRUCK PARTS	95.63
G/L:	10859300	54220	Invoice #	431-316228	TRUCK PARTS	9.79
G/L:	10859300	54350	Invoice #	431-316231	SMALL TOOLS	12.93
G/L:	10859300	54220	Invoice #	431-316250	TRUCK PARTS	43.27
G/L:	10859300	54220	Invoice #	431-316283	TRUCK PARTS	4.69
G/L:	10859300	54220	Invoice #	431-316309	TRUCK PARTS	24.66
G/L:	10859300	54220	Invoice #	431-316312	TRUCK PARTS	9.00
G/L:	10859300	54220	Invoice #	431-316346	FUEL AIRFILTERS	118.82
G/L:	21859206	54260	Invoice #	431-316398	TRAIN PARTS	29.64
G/L:	10859300	54340	Invoice #	431-316404	SHOPLIGHTS	346.37
G/L:	10859300	54220	Invoice #	431-316422	#255 - REAR ROTORS/JHARDWARE	153.42
G/L:	10859300	54360	Invoice #	431-316436	SHOP SUPPLIES	12.33
G/L:	10859300	54220	Invoice #	431-316602	TRUCK PARTS	43.70
G/L:	22859323	54220	Invoice #	431-316603	#08 - BATTERY	297.90
G/L:	22859323	54220	Invoice #	431-316642	SQUAD PARTS	7.83
G/L:	10859300	54230	Invoice #	431-316678	EQUIPMENT PARTS	31.35
G/L:	10859300	54230	Invoice #	431-316731	EQUIPMENT PARTS	10.61
G/L:	10859300	54230	Invoice #	431-316734	EQUIPMENT PARTS	33.55
G/L:	10859300	54220	Invoice #	431-316871	FILTERS - INVENTORY	652.93
G/L:	10859300	54220	Invoice #	431-316897	CREDIT MEMO	-564.20
G/L:	10859300	54220	Invoice #	431-317042	TRUCK PARTS	10.40
G/L:	10859300	54220	Invoice #	431-317091	CREDIT MEMO	-147.73
G/L:	10859300	54220	Invoice #	431-317119	TRUCK PARTS	6.12
G/L:	10859300	54220	Invoice #	431-317165	TRUCK PARTS	9.40
G/L:	10859300	54230	Invoice #	431-317166	INV - 7 PIN TRAILER CONNECT	112.78
G/L:	10859300	54220	Invoice #	431-317171	TRUCK PARTS	20.19
G/L:	10859300	54220	Invoice #	431-317176	TRUCK PARTS	18.31
G/L:	10859300	54220	Invoice #	431-317188	TRUCK PARTS	3.24
G/L:	10859300	54220	Invoice #	431-317189	TRUCK PARTS	3.24
G/L:	10859300	54220	Invoice #	431-317274	TRUCK PARTS	21.55
G/L:	10859300	54220	Invoice #	431-317332	TRUCK PARTS	18.35
G/L:	10859300	54220	Invoice #	431-317342	#87 - BALLJOINTS	104.93
G/L:	10859300	54220	Invoice #	431-317363	TRUCK PARTS	62.01
G/L:	10859300	54220	Invoice #	431-317407	TRUCK PARTS	94.20

G/L:	10859300	54230	Invoice #	431-317410	PLOWFILM	105.72
G/L:	10859300	54220	Invoice #	431-317423	CREDIT MEMO	-74.96
G/L:	10859300	54220	Invoice #	431-317674	TRUCK PARTS	186.95
G/L:	10859300	54220	Invoice #	431-317739	TRUCK PARTS	24.74
G/L:	10859300	54220	Invoice #	431-318313	TRUCK PARTS	9.00

Total invoices **BUMPER TO BUMPER AURORA** 2,818.79

C & G TOOL INC

G/L:	10859300	54350	Invoice #	03201713475	SNAPON SHOP TOOLS	1,184.90
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Total invoices **C & G TOOL INC** 1,184.90

CARDMEMBER SERVICES - VISA

G/L:	2134905	54680	Invoice #	0645-0317-01	CONCESSION SUPPLIES - MAPLE FEST	860.50
G/L:	10100200	51650	Invoice #	6045-0217-01	IAPD MEMBERSHIP DUES	6,944.17
G/L:	2121505	54680	Invoice #	6045-0217-02	IL STATE CAMPSITE RESERVATION	80.00
G/L:	10100100	51650	Invoice #	6045-0217-04	IPRA MEMBERSHIP DUES - J.PILMER	269.00
G/L:	2121405	54680	Invoice #	6045-0217-05	ROCK CLIMBING - HILL SCHOOL OAC	196.00
G/L:	10100100	56510	Invoice #	6045-0217-06	CONSERVATION FOUNDATION AWARDS	36.05
G/L:	10250000	56510	Invoice #	6045-0217-06	CONSERVATION FOUNDATION AWARDS	108.15
G/L:	2121405	54680	Invoice #	6045-0217-07	ROCK CLIMBING- HERMES SCHOOL	252.00
G/L:	2020202	54680	Invoice #	6045-0317-02	GYMNASTICS COMPETITION FEES	4,378.05
G/L:	21859205	54610	Invoice #	6045-0317-03	LOBBY TANK CLEANING - RED OAK	401.97
G/L:	10150000	53990	Invoice #	6045-0317-05	VISA FEES	85.10
G/L:	10100100	54010	Invoice #	6048-0217-03	OFFICE SUPPLIES	69.15
G/L:	2121405	54680	Invoice #	9045-0317-04	OAC ROCK CLIMBING - MCCLEERY SCHOOL	224.00

Total invoices **CARDMEMBER SERVICES - VISA** 13,904.14

CARLIN SALES CORPORATION

G/L:	10859400	54150	Invoice #	583613-00	ANNUAL PLUGS	37.91
G/L:	15859417	54150	Invoice #	583613-00	ANNUAL PLUGS	13.69
G/L:	21859406	54150	Invoice #	583613-00	ANNUAL PLUGS	47.06
G/L:	10859400	54150	Invoice #	583614-00	ANNUAL PLUGS	609.81
G/L:	15859417	54150	Invoice #	583614-00	ANNUAL PLUGS	83.67
G/L:	21859406	54150	Invoice #	583614-00	ANNUAL PLUGS	9.00
G/L:	10859400	54150	Invoice #	584193-00	PLANTS	85.14
G/L:	10859400	54150	Invoice #	584308-00	OSMOCOTE & PLANTS	132.89
G/L:	15859417	54150	Invoice #	584308-00	OSMOCOTE & PLANTS	41.46
G/L:	21859406	54150	Invoice #	584308-00	OSMOCOTE & PLANTS	47.63
G/L:	10859400	54150	Invoice #	584453-00	POCKET TRAYS - GREENHOUSE	78.62

Total invoices **CARLIN SALES CORPORATION** 1,186.88

CAROLYN STARK

G/L:	22300023	52030	Invoice #	EXP-3/7	JAN, FEB CELL PHONE REIMBURSEMENT	100.00
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Total invoices **CAROLYN STARK** 100.00

CARROLL DIST/CONSTRUCTION SUPPLY INC

G/L: 10859200	55990	Invoice #	AU017200	CONCRETE SAW BLADE AND BRACKET	127.77
G/L: 10859531	54300	Invoice #	AU017225	CONCRETE SAW BLADE	197.56
G/L: 10859111	54380	Invoice #	AU017290	WOOD STAKES	29.65

Total invoices **CARROLL DIST/CONSTRUCTION SUPPLY INC** **354.98**

CASINO TOURS AND CHARTER INC

G/L: 2028101	54680	Invoice #	4/25-FINAL	FINAL - 4/25 CASINO TRIP	306.00
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Total invoices **CASINO TOURS AND CHARTER INC** **306.00**

CHANCE RIDES MFG INC

G/L: 337002	57050	Invoice #	350-1	PAYOUT #4 - TRAIN & ADA CAR - BFARM	42,375.00
G/L: 337002	57050	Invoice #	350-2	FINAL PAYOUT - TRAIN & ADA CAR - BFARM	23,050.00

Total invoices **CHANCE RIDES MFG INC** **65,425.00**

CHICAGO TENNIS UMPIRES COUNCIL

G/L: 2045203	53950	Invoice #	60-17	TENNIS OFFICIALS - MARCH TOURNEY	816.00
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Total invoices **CHICAGO TENNIS UMPIRES COUNCIL** **816.00**

CHICAGO TRIBUNE MEDIA GROUP

G/L: 10850000	53740	Invoice #	003162834-1	LEGAL NOTICES	130.14
G/L: 15009217	53350	Invoice #	003162834-1	LEGAL NOTICES	467.54
G/L: 387113	57010	Invoice #	003162834-2	LEGAL NOTICE - MLK BALLFIELD	226.55
G/L: 10859100	53370	Invoice #	003162834-3	LEGAL NOTICE - DISTRICT WIDE ASPHALT IMPR	231.37
G/L: 18000000	57070	Invoice #	003162834-4	LEGAL NOTICE - GREENE FIELD BALLFIELD	253.06
G/L: 20600002	53300	Invoice #	003162834-5	LEGAL NOTICE - EOLA CUSTODIAL/PORTER	86.76

Total invoices **CHICAGO TRIBUNE MEDIA GROUP** **1,395.42**

CINTAS CORPORATION

G/L: 10859200	54100	Invoice #	5007262197	RESTOCK 1ST AID CABINET - COLE	119.74
G/L: 20600003	54100	Invoice #	5007409640	FIRST AID SUPPLIES - VAC	483.80
G/L: 20600002	54100	Invoice #	8402987330	FIRST AID SUPPLIES - EOLA	53.75
G/L: 20600001	54100	Invoice #	8403008741	FIRST AID SUPPLIES - PRISCO	87.64
G/L: 20600002	54100	Invoice #	8403043106	FIRST AID SUPPLIES - EOLA	58.68
G/L: 20600001	54100	Invoice #	8403043155	FIRST AID SUPPLIES - PRISCO	90.48

Total invoices **CINTAS CORPORATION** **894.09**

CIPHER LTD

G/L: 20859203	53350	Invoice #	C16-148	REPAIR ROOF GFI'S - VAC	1,086.86
G/L: 21859206	53350	Invoice #	C16-271	REPAIR PARKING LOT LIGHTS - BFARM	1,237.99
G/L: 21859205	53350	Invoice #	C16-277	REPAIR GARAGE LIGHTS - RED OAK	1,298.66
G/L: 10859231	53350	Invoice #	C16-289	ADD LIGHTS IN ATHLETIC OFFICES - COLE	864.57
G/L: 20859202	53350	Invoice #	C16-290	REPAIR EMERGENCY LIGHITS - EOLA	332.50
G/L: 22808123	53350	Invoice #	C17-015A	OUTLETS - BREAK ROOM TASERS	2,316.20
G/L: 10859231	53350	Invoice #	C17-015B	INSTALL OUTLETS IN GARAGE	485.56
G/L: 15009217	53350	Invoice #	C17-018	MONUMENT SIGN LIGHTS - IL & ORCHARD	2,490.00
G/L: 10859200	53350	Invoice #	C17-023	AUTOMATIC DOOR WIRING - GREENE FIELD	556.53

Total invoices CIPHER LTD **10,668.87**

CITY OF AURORA

G/L: 20	20200	Invoice #	104396472-0317	FOOD/BEVERAGE TAX FOR JANUARY 2017	37.61
G/L: 20150003	43020	Invoice #	104396472-0317	FOOD/BEVERAGE TAX FOR JANUARY 2017	-0.79

Total invoices CITY OF AURORA **36.82**

CITY OF AURORA WATER DEPT/AMEX

G/L: 20859203	52020	Invoice #	101-69035-0217	VAC 11/29 - 1/27	4,342.90
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Total invoices CITY OF AURORA WATER DEPT/AMEX **4,342.90**

CITY OF AURORA/WATER DEPARTMENT

G/L: 20859225	52020	Invoice #	101-1293-0317	GREENE FIELD PARK 01/06 - 03/03	26.40
G/L: 20859225	52020	Invoice #	101-14028-0317	FARNSWORTH 12/27 - 02/24	26.40
G/L: 20859225	52020	Invoice #	101-18903-0317	MAY STREET PARK 01/06 - 03/03	26.40
G/L: 10859231	52020	Invoice #	101-66133-0317	COLE CENTER 01/06 - 03/03	226.65
G/L: 20859201	52020	Invoice #	101-69427-0317	PRISCO 01/06 - 03/03	533.70
G/L: 20859225	52020	Invoice #	101-70760-0317	SIMMONS PARK 01/20 - 03/17	26.40
G/L: 20859225	52020	Invoice #	101-70840-0317	NEW HAVEN 01/06 - 03/03	26.40
G/L: 20859226	52020	Invoice #	101-71798-0317	BOXING CLUB 12/27 - 02/24	88.70

Total invoices CITY OF AURORA/WATER DEPARTMENT **981.05**

COCA-COLA REFRESHMENTS

G/L: 20607603	56250	Invoice #	808207447	BEVERAGE PURCHASE - VAC CAFE	1,033.72
G/L: 20607603	56250	Invoice #	814208130	BEVERAGE PURCHASE - VAC CAFE	818.25

Total invoices COCA-COLA REFRESHMENTS **1,851.97**

COFFMAN TRUCK SALES INC

G/L:	10859300	54220	Invoice #	1001109267	TRUCK PARTS	64.86
G/L:	10859300	53380	Invoice #	1108014	SAFETY INSPECTION - VAN #135	20.00
G/L:	10859300	53380	Invoice #	1108053	SAFETY INSPECTION - VAN #135	1.00
G/L:	10859300	54220	Invoice #	1108287	#220 - EXHAUST PIPE	2,102.27
G/L:	10859300	53380	Invoice #	1108606	SAFETY INSPECTION - TRUCK #1317	20.50
G/L:	10859300	54220	Invoice #	1109221	#25 - TURN SIGNAL SWITCH	165.29
G/L:	10859300	53380	Invoice #	1109317	SAFETY INSPECTION - TRUCK #254	21.00
G/L:	10859300	53380	Invoice #	1109508	SAFETY INSPECTION - TRUCK #1212	21.50
G/L:	10859300	53380	Invoice #	1109599	SAFETY INSPECTION - TRUCK #226	21.00
G/L:	10859300	53380	Invoice #	1109779	SAFETY INSPECTION - TRUCK #237	21.00
G/L:	10859300	53380	Invoice #	1109870	SAFETY INSPECTION - TRUCK #252	21.00
G/L:	10859300	53380	Invoice #	1109901	SAFETY INSPECTION - TRUCK #223	21.00
G/L:	10859300	53380	Invoice #	1109978	SAFETY INSPECTION - TRUCK #25	32.00
G/L:	10859300	53380	Invoice #	1110108	SAFETY INSPECTION - TRUCK #255	20.50
G/L:	10859300	53380	Invoice #	1110113	#25 - ELECTRICALREPAIR/HEADLIGHT	429.65
G/L:	10859300	53380	Invoice #	1110454	SAFETY INSPECTION - TRUCK #255	1.00
G/L:	10859300	53380	Invoice #	1110466	SAFETY INSPECTION - TRUCK #1317	1.00
G/L:	10859300	53380	Invoice #	1111251	SAFETY INSPECTION - TRUCK #219	21.50
G/L:	10859300	53380	Invoice #	1111417	SAFETY INSPECTION - TRUCK #232	42.00
G/L:	10859300	53380	Invoice #	1111620	SAFETY INSPECTION - TRUCK #229	21.50
G/L:	10859300	53380	Invoice #	1111890	SAFETY INSPECTION - TRUCK #79	21.00
G/L:	10859300	53380	Invoice #	1111964	SAFETY INSPECTION - TRUCK #1220	21.00
G/L:	10859300	53380	Invoice #	1111965	SAFETY INSPECTION - TRUCK #1219	21.00
G/L:	10859300	53380	Invoice #	1112071	SAFETY INSPECTION - TRUCK #98	21.00
G/L:	10859300	53380	Invoice #	1112090	SAFETY INSPECTION - TRUCK #158	21.00
G/L:	10859300	53380	Invoice #	1112183	SAFETY INSPECTION - TRUCK #78	21.00
G/L:	10859300	53380	Invoice #	1112227	SAFETY INSPECTION - TRUCK #35	21.50
G/L:	10859300	53380	Invoice #	1112268	SAFETY INSPECTION - TRUCK #131	21.00
G/L:	10859300	53380	Invoice #	1112363	SAFETY INSPECTION - TRAILER #1313	11.00
G/L:	10859300	53380	Invoice #	1112365	SAFETY INSPECTION - TRUCK #185	21.00
G/L:	10859300	53380	Invoice #	1112375	SAFETY INSPECTION - VAN #99	21.50
G/L:	10859300	53380	Invoice #	1112388	SAFETY INSPECTION - VAN #23	21.00
G/L:	10859300	53380	Invoice #	1112401	SAFETY INSPECTION - TRUCK #1520	21.00
G/L:	10859300	53380	Invoice #	1112467	SAFETY INSPECTION - TRUCK #1211	21.00
G/L:	10859300	53380	Invoice #	1112528	SAFETY INSPECTION - TRUCK #1316	21.00
G/L:	10859300	53380	Invoice #	1112707	SAFETY INSPECTION - TRUCK # 87	21.00
G/L:	10859300	53380	Invoice #	1112719	SAFETY INSPECTION - TRUCK # 96	21.00
G/L:	10859300	53380	Invoice #	1113033	SAFETY INSPECTION - TRUCK # 235	21.00
G/L:	10859300	53380	Invoice #	1113038	SAFETY INSPECTION - TRUCK # 1424	21.50
G/L:	10859300	53380	Invoice #	1113390	SAFETY INSPECTION - TRAILER #1314	11.00
G/L:	10859300	53380	Invoice #	1113432	SAFETY INSPECTION - TRUCK #1510	21.00
G/L:	10859300	53380	Invoice #	1113440	SAFETY INSPECTION - TRAILER #043	21.00
G/L:	10859300	53380	Invoice #	1113504	SAFETY INSPECTION - TRAILER #48	21.00

Total invoices **COFFMAN TRUCK SALES INC**

3,534.07

COMCAST CABLE

G/L: 20300001	52040	Invoice #	87712006001353920317	CABLE - PRISCO	14.77
G/L: 20600003	53990	Invoice #	87712006003739360317	CABLE / INTERNET - VAC 03/23 - 04/22	444.55
G/L: 10300000	52040	Invoice #	87712006009860750317	CABLE/INTERNET - COLE CENTER 03/16 - 04/15	412.25
G/L: 10300000	52040	Invoice #	87712006009933520317	INTERNET - BARNES RD MAINT 03/27 - 04/26	104.85
G/L: 10300000	52040	Invoice #	87712006009946990217	INTERNET - OAKHURST 03/01 - 03/30	104.85
G/L: 10300000	52040	Invoice #	87712006009946990317	INTERNET - OAKHURST 03/31 - 04/30	104.85
G/L: 10300000	52040	Invoice #	87712006009959360217	INTERNET - GREENHOUSE 03/04 - 04/03	104.85
G/L: 20300001	52040	Invoice #	87712006010021040317	INTERNET - PRISCO 03/18 - 04/17	104.85
G/L: 20300003	52040	Invoice #	87712006010042250317	INTERNET - VAC 03/24 - 04/23	239.85
G/L: 20300002	52040	Invoice #	87712006010096950317	INTERNET - EOLA 03/21 - 04/20	144.85
G/L: 20300026	52040	Invoice #	87712006014720340317	INTERNET - BOXING CLUB 03/19 - 04/18	144.85
G/L: 10300000	52040	Invoice #	87712006018393490317	INTERNET - LELAND TOWER 03/25 - 04/24	214.90
G/L: 21300006	52040	Invoice #	87712006018906560317	INTERNET - BLACKBERRY FARM 03/25 - 04/24	284.85
G/L: 20300003	52040	Invoice #	87712006019052230317	CABLE - VAC WORKOUT ROOM 03/21 - 04/20	129.36
G/L: 20300001	52040	Invoice #	87712006019064290317	CABLE - PRISCO 03/21 - 04/20	97.56
G/L: 21300005	52040	Invoice #	87712006101564870317	INTERNET - RED OAK 03/25 - 04/24	144.85

Total invoices **COMCAST CABLE****2,796.89****COMED**

G/L: 20859625	52010	Invoice #	0111129018-0317	LEBANON PARK 2/24 - 3/27	35.73
G/L: 10859225	52010	Invoice #	0323065050-0217	WHEATLAND PARK 1/27 - 2/27	35.55
G/L: 20859625	52010	Invoice #	2096064007-0317	JEWEL PARK/SCHOOL 2/7 - 3/8	57.59
G/L: 10859225	52010	Invoice #	3663045068-0217	N. RIVER STREET 1/30 - 2/28	37.03
G/L: 10859225	52010	Invoice #	6311390017-0317	MONTGOMERY PARK 2/2 - 3/3	26.64
G/L: 21859206	52010	Invoice #	7905581005-0317	BFARM 2/6 - 3/7	34.65
G/L: 10859211	52010	Invoice #	7905588004-0317	BARNES RD MAINT 2/6 - 3/7	13.16
G/L: 20859225	52010	Invoice #	8073266009-0317	WESTWOOD PARK 2/1 - 3/2	31.32

Total invoices **COMED****271.67****COMMUNITIES IN SCHOOLS**

G/L: 23150000	53085	Invoice #	MARCH2017	GRANT REIMBURSEMENT	30,247.00
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Total invoices **COMMUNITIES IN SCHOOLS****30,247.00****CONCEPT2**

G/L: 20603103	53440	Invoice #	+4032253C	CONCEPT TWO ROWER REPLACEMENT	58.20
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Total invoices **CONCEPT2****58.20****CONSERV FS, INC**

G/L: 20859654	54180	Invoice #	66011220	(5) PALLETS OF TURFACE MVP	1,452.00
G/L: 20859654	54180	Invoice #	66011221	(5) PALLETS OF TURFACE MVP	1,452.00
G/L: 10859100	54135	Invoice #	66011272	86.92 TON BULK SALT REPAYMENT TO COA	5,041.36

Total invoices **CONSERV FS, INC****7,945.36**

CONSTELLATION NEW ENERGY, INC

G/L: 20859203	52010	Invoice #	RG-84180-0217	VAC 12/1-12/31	8,761.27
G/L: 20859201	52000	Invoice #	RG-84183-0217	PRISCO 2/1 - 2/28	2,804.83
G/L: 20859202	52000	Invoice #	RG-84189-0217	EOLA 2/1 - 2/28	2,565.33
G/L: 10859216	52000	Invoice #	RG-84190-0217	GREENHOUSE 2/1 - 2/28	2,715.24

Total invoices **CONSTELLATION NEW ENERGY, INC** **16,846.67**

CONSTELLATION NEWENERGY-GAS DIVISION, LLC

G/L: 20859203	52000	Invoice #	RG-84180-0317	VAC 3/1 - 3/31	7,116.19
G/L: 20859201	52000	Invoice #	RG-84183-0317	PRISCO 3/1 - 3/31	1,771.56
G/L: 20859202	52000	Invoice #	RG-84189-0317	EOLA 3/1 - 3/31	1,841.54
G/L: 10859216	52000	Invoice #	RG-84190-0317	GREENHOUSE 3/1 - 3/31	2,057.64

Total invoices **CONSTELLATION NEWENERGY-GAS DIVISION, LLC** **12,786.93**

CORPORATE COACH OF CHICAGO, LLC

G/L: 2028101	54680	Invoice #	2860	(2) BUSES - 4/25 FOUR WINDS TRIP	1,872.00
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Total invoices **CORPORATE COACH OF CHICAGO, LLC** **1,872.00**

CORRECT DIGITAL DISPLAYS, INC

G/L: 20859201	57040	Invoice #	9003 C	SIGN BULB RETROFIT TO LED - PRISCO	3,800.00
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Total invoices **CORRECT DIGITAL DISPLAYS, INC** **3,800.00**

COSTCO MEMBERSHIP

G/L: 10100100	51650	Invoice #	000111812422210-KN	MEMBERSHIP - K.NOONCASTER	32.08
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Total invoices **COSTCO MEMBERSHIP** **32.08**

CRAFTON RAILROAD COMPANY, INC

G/L: 337002	57010	Invoice #	3-30-17	TRAIN TRACK REPAIRS & RESTORATION	43,824.00
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Total invoices **CRAFTON RAILROAD COMPANY, INC** **43,824.00**

CRESCENT ELECTRIC SUPPLY COMPANY

G/L: 20600003	54270	Invoice #	S503209533.001	(4) EMERGENCY LIGHTS - VAC	154.50
G/L: 20600003	54270	Invoice #	S503243250.001	BALLASTS - VAC	34.66
G/L: 20600001	54270	Invoice #	S503248367.001	ELECTRICAL - PRISCO	66.95
G/L: 20600003	54270	Invoice #	S503272118.001	BALLASTS/CAN LIGHTS	207.97

Total invoices **CRESCENT ELECTRIC SUPPLY COMPANY** **464.08**

CROWN TROPHY

G/L: 2022301	54680	Invoice #	13979	VOLLEYBALL AWARDS-WINTER	150.00
G/L: 2025202	54680	Invoice #	14042	TROPHIES - YOUTH BASKETBALL	656.30
G/L: 2045203	54680	Invoice #	14070	USTA MIDWEST TOURNEY AWARDS	205.65
G/L: 2025203	54680	Invoice #	14095	REC BBALL LEAGUE MEDALS	556.85

Total invoices **CROWN TROPHY** 1,568.80

CYCLONES VOLLEYBALL INC

G/L: 2076103	53950	Invoice #	1217	VBALL SKILLS & DRILLS WINTER SESSION	756.00
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Total invoices **CYCLONES VOLLEYBALL INC** 756.00

CYNTHIA R HUERTER

G/L: 2045102	53950	Invoice #	KJ1051	KINDERJAM CLASSES - EOLA	314.00
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Total invoices **CYNTHIA R HUERTER** 314.00

D & H AG THE COUNTRY STORE

G/L: 21859206	54610	Invoice #	119754	ANIMAL BEDDING - BFARM	132.28
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Total invoices **D & H AG THE COUNTRY STORE** 132.28

DADANT & SONS, INC

G/L: 10859811	55990	Invoice #	470022	BEE HIVE KITS	460.59
G/L: 21859205	55990	Invoice #	470022	BEE HIVE KITS	460.59

Total invoices **DADANT & SONS, INC** 921.18

DANCE CHAMPS

G/L: 2010501	54681	Invoice #	COMP FEES	DANCE COMPETITION FEES - DANCE CO	6,257.00
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Total invoices **DANCE CHAMPS** 6,257.00

DE KANE EQUIPMENT CORPORATION

G/L: 10859300	54230	Invoice #	IA49071	#240 - LAMP HOUSINGS	152.55
G/L: 10859300	54230	Invoice #	IA49504	EQUIPMENT PARTS	143.76

Total invoices **DE KANE EQUIPMENT CORPORATION** 296.31

DEBBIE SMITH

G/L: 20300000	52030	Invoice #	EXP-3/7	JAN, FEB CELL PHONE REIMBURSEMENT	100.00
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Total invoices **DEBBIE SMITH** 100.00

DESIGN PERSPECTIVES, INC

G/L: 187107	57010	Invoice #	16-1734A-5	DESIGN CONSULTANT FEE - WEST SIDE PARK	6,942.98
G/L: 187107	57010	Invoice #	16-1734A-6	DESIGN CONSULTANT FEE - WEST SIDE PARK	6,800.00

Total invoices **DESIGN PERSPECTIVES, INC** 13,742.98

DIANA ERICKSON

G/L: 10300000	52030	Invoice #	EXP-3/15	JAN,FEB,MAR CELL PHONE REIMBURSEMENT	150.00
<i>Total invoices</i> DIANA ERICKSON					150.00

DIANE BUSCHER

G/L: 2016902	54680	Invoice #	EXP-2/27	MILEAGE/FEB CELL PHONE/EXP REIMBURSEMENT	48.73
G/L: 20600002	51600	Invoice #	EXP-2/27	MILEAGE/FEB CELL PHONE/EXP REIMBURSEMENT	12.04
G/L: 21300006	52030	Invoice #	EXP-2/27	MILEAGE/FEB CELL PHONE/EXP REIMBURSEMENT	50.00
<i>Total invoices</i> DIANE BUSCHER					110.77

DIRECT ENERGY BUSINESS

G/L: 20859201	52010	Invoice #	1085264-02/28/17	(3) LOCATIONS - ELECTRIC	4,413.13
G/L: 20859202	52010	Invoice #	1085264-02/28/17	(3) LOCATIONS - ELECTRIC	5,335.54
G/L: 20859203	52010	Invoice #	1085264-02/28/17	(3) LOCATIONS - ELECTRIC	25,519.98
G/L: 10859211	52010	Invoice #	1105733-02/28/17	(8) LOCATIONS - ELECTRIC	224.06
G/L: 10859212	52010	Invoice #	1105733-02/28/17	(8) LOCATIONS - ELECTRIC	241.73
G/L: 10859216	52010	Invoice #	1105733-02/28/17	(8) LOCATIONS - ELECTRIC	458.00
G/L: 10859225	52010	Invoice #	1105733-02/28/17	(8) LOCATIONS - ELECTRIC	35.92
G/L: 10859231	52010	Invoice #	1105733-02/28/17	(8) LOCATIONS - ELECTRIC	3,877.62
G/L: 20859225	52010	Invoice #	1105733-02/28/17	(8) LOCATIONS - ELECTRIC	65.95
G/L: 20859254	52010	Invoice #	1105733-02/28/17	(8) LOCATIONS - ELECTRIC	1,684.30
G/L: 20859625	52010	Invoice #	1105733-02/28/17	(8) LOCATIONS - ELECTRIC	676.48
G/L: 21859206	52010	Invoice #	1105733-02/28/17	(8) LOCATIONS - ELECTRIC	1,771.65
G/L: 22859223	52010	Invoice #	1105733-02/28/17	(8) LOCATIONS - ELECTRIC	97.28
G/L: 10859230	52010	Invoice #	1105733-3/21/17	712 S RIVER ST/STUART - ELECTRIC	603.69
G/L: 20859254	52010	Invoice #	1105733-3/21/17	712 S RIVER ST/STUART - ELECTRIC	2,909.74
<i>Total invoices</i> DIRECT ENERGY BUSINESS					47,915.07

DIRECT FITNESS SOLUTIONS, LLC

G/L: 20603103	57070	Invoice #	231124	FLOORING FOR PROGRAMS - VAC	1,174.00
G/L: 20600026	57070	Invoice #	516351	PRECORE TREADMILL REPAIR - BOXING CLUB	115.00
G/L: 20600026	54550	Invoice #	517609	ASSUALT AIRDYNE BIKE REPAIR - BOXING CLUB	115.00
G/L: 20603103	53440	Invoice #	51793	EQUIPMENT REPAIR - VAC	234.69
G/L: 20603103	53440	Invoice #	519660	EQUIPMENT REPAIR - VAC	195.00
G/L: 20603102	53440	Invoice #	519760	REPAIR LIFE FITNESS RECUMBENT CYCLE	305.00
G/L: 20603103	53440	Invoice #	520877	EQUIPMENT REPAIR - VAC	182.40
G/L: 20603101	53950	Invoice #	521295	PREVENTATIVE MAINTENACE - PRISCO	544.00
G/L: 20603103	53440	Invoice #	521547	EQUIPMENT REPAIR - EOLA	115.00
G/L: 20603102	53440	Invoice #	522014	KEISER & LIFE FITNESS CYCLE REPAIR	115.00
<i>Total invoices</i> DIRECT FITNESS SOLUTIONS, LLC					3,095.09

DISCOUNT SCHOOL SUPPLY

G/L: 2065824	54680	Invoice #	P35404420101	ASP ART SUPPLIES	556.79
G/L: 2016901	54680	Invoice #	P35409240101	ART SUPPLIES AND STEM	54.38
G/L: 2016902	54680	Invoice #	P35409240101	ART SUPPLIES AND STEM	144.33
G/L: 2135705	54680	Invoice #	P35409240101	ART SUPPLIES AND STEM	52.67
G/L: 2065824	54680	Invoice #	P35487650101	AFTER SCHOOL SUPPLIES	147.82

Total invoices DISCOUNT SCHOOL SUPPLY **955.99**

DON'S SHARPENING CENTRE INC

G/L: 10859400	54340	Invoice #	166840	HEDGE TRIMMER - GREENHOUSE	40.00
G/L: 10859811	53960	Invoice #	166854	SHARPEN CHAINSAW CHAINS	276.00

Total invoices DON'S SHARPENING CENTRE INC **316.00**

DONNA M GIOVE

G/L: 2036803	53950	Invoice #	331730-01	BABYSITTERS TRAINING CLASS - VAC	400.00
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Total invoices DONNA M GIOVE **400.00**

DOOR TO DOOR DIRECT

G/L: 20350000	53710	Invoice #	16299	SPRING GUIDE DELIVERY	10,800.00
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Total invoices DOOR TO DOOR DIRECT **10,800.00**

DRURY LANE

G/L: 20	10500	Invoice #	15069-DEPOSIT	DEPOSIT - 3/28 THEATRE TRIP	100.00
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Total invoices DRURY LANE **100.00**

DUPAGE SALT COMPANY

G/L: 20600003	55990	Invoice #	20686	WATER SOFTNER SALT - VAC	15.22
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Total invoices DUPAGE SALT COMPANY **15.22**

EAST AURORA SCHOOL DISTRICT 131

G/L: 2134605	54680	Invoice #	TRIP-MIGHTYACORNS	ALLEN SCHL MIGHTY ACORNS BUSING - RED OAK	217.50
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Total invoices EAST AURORA SCHOOL DISTRICT 131 **217.50**

ELISABETH TEITGE

G/L: 20350000	53900	Invoice #	0044	EDITING SERVICES - MARKETING	60.00
G/L: 20350000	53900	Invoice #	0046	EDITING SERVICES - MARKETING	78.00

Total invoices ELISABETH TEITGE **138.00**

EMV WELDING INC

G/L: 10859231	54370	Invoice #	1646	GATE ENCLOSURE - CUSTODIAL SUPPLIES	2,260.00
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Total invoices EMV WELDING INC **2,260.00**

ENGINEERING ENTERPRISES INC

G/L: 10250000	53100	Invoice #	61392	BALL FIELD IMPROVEMENT - MLK PARK	1,300.00
<i>Total invoices</i> ENGINEERING ENTERPRISES INC					1,300.00

ERIN E MANELLA

G/L: 2016902	54680	Invoice #	EXP-3/7	EXPENSE REIMBURSEMENT	19.97
<i>Total invoices</i> ERIN E MANELLA					19.97

EUROPA SPORTS PRODUCTS

G/L: 20603103	56010	Invoice #	3453507	SPORTS DRINKS - VAC FITNESS	81.20
G/L: 20553102	56200	Invoice #	6350610	BEVERAGE FOR RESALE - EOLA FITNESS	331.38
<i>Total invoices</i> EUROPA SPORTS PRODUCTS					412.58

EXXONMOBILE

G/L: 22808123	53380	Invoice #	7959-0317	SQUAD WASHES	59.80
<i>Total invoices</i> EXXONMOBILE					59.80

FASTENAL COMPANY

G/L: 10859300	54360	Invoice #	ILaur152079	SHOP SUPPLIES	46.86
G/L: 10859200	54100	Invoice #	ILaur152080	VENDING SAFETY SUPPLIES - COLE	20.99
G/L: 20859202	54190	Invoice #	ILaur152114	BUILDING MATERIAL - EOLA	38.68
G/L: 20859202	54190	Invoice #	ILaur152123	BUILDING MATERIAL - EOLA	5.18
G/L: 10859200	54100	Invoice #	ILaur152141	VENDING SAFETY SUPPLIES - OAKHURST	31.74
G/L: 20859202	54190	Invoice #	ILaur152198	HARDWARE - EOLA'S MEN LOCKER ROOM	5.32
G/L: 10859200	54100	Invoice #	ILaur152223	VENDING SAFETY SUPPLIES - COLE	96.36
G/L: 10859200	54350	Invoice #	ILaur152229	TOOLS	27.90
G/L: 10859200	54100	Invoice #	ILaur152254	VENDING SAFETY SUPPLIES - COLE	10.12
G/L: 21859206	54260	Invoice #	ILaur152269	TRAIN PARTS	82.14
G/L: 21859206	54260	Invoice #	ILaur152274	HARDWARE - TRAIN CARSEATS	121.77
G/L: 10859200	54100	Invoice #	ILaur152282	VENDING SAFETY SUPPLIES - STUART	609.85
G/L: 10859200	54100	Invoice #	ILaur152286	VENDING SAFETY SUPPLIES - COLE	58.53
G/L: 21859206	54260	Invoice #	ILaur152292	TRAIN PARTS	39.96
G/L: 10859200	54100	Invoice #	ILaur152304	VENDING SAFETY SUPPLIES - COLE	33.12
G/L: 10859200	54100	Invoice #	ILaur152309	VENDING SAFETY SUPPLIES - COLE	88.34
G/L: 10859200	54100	Invoice #	ILaur152321	VENDING SAFETY SUPPLIES - COLE	10.12
G/L: 10859200	54100	Invoice #	ILaur152348	VENDING SAFETY SUPPLIES - COLE	97.87
G/L: 10859200	54100	Invoice #	ILaur152349	VENDING SAFETY SUPPLIES - COLE	98.60
G/L: 10859300	54230	Invoice #	ILaur152354	EQUIPMENT PARTS	8.49
G/L: 10859200	54100	Invoice #	ILaur152376	SAFETY SUPPLIES - STUART	79.35
<i>Total invoices</i> FASTENAL COMPANY					1,611.29

FASTSIGNS OF NAPERVILLE

G/L:	10859300	54230	Invoice #	76-82060	EQUIPMENT DECALS	347.76
G/L:	20859203	54190	Invoice #	76-82063	DOOR WINDOW COVERS - VAC	35.00

Total invoices **FASTSIGNS OF NAPERVILLE** **382.76**

FEECE OIL COMPANY

G/L:	10850000	54140	Invoice #	3465505	02/22 GASOLINE - BARNES RD	304.56
G/L:	20500000	54140	Invoice #	3465505	02/22 GASOLINE - BARNES RD	49.52
G/L:	20859600	54140	Invoice #	3465505	02/22 GASOLINE - BARNES RD	17.02
G/L:	21859206	54140	Invoice #	3465505	02/22 GASOLINE - BARNES RD	42.92
G/L:	22808123	54140	Invoice #	3465505	02/22 GASOLINE - BARNES RD	87.95
G/L:	10850000	54140	Invoice #	3466206	02/28 GASOLINE - COLE CENTER	1,536.37
G/L:	20500000	54140	Invoice #	3466206	02/28 GASOLINE - COLE CENTER	361.04
G/L:	20859600	54140	Invoice #	3466206	02/28 GASOLINE - COLE CENTER	120.29
G/L:	21859205	54140	Invoice #	3466206	02/28 GASOLINE - COLE CENTER	17.85
G/L:	22808123	54140	Invoice #	3466206	02/28 GASOLINE - COLE CENTER	808.95
G/L:	10850000	54140	Invoice #	3466207	02/28 DIESEL - COLE CENTER	431.42
G/L:	20500000	54140	Invoice #	3466207	02/28 DIESEL - COLE CENTER	70.23
G/L:	10850000	54140	Invoice #	3468079	03/14 GASOLINE - BARNES RD	256.35
G/L:	20500000	54140	Invoice #	3468079	03/14 GASOLINE - BARNES RD	41.73
G/L:	20859600	54140	Invoice #	3468079	03/14 GASOLINE - BARNES RD	47.23
G/L:	21859206	54140	Invoice #	3468079	03/14 GASOLINE - BARNES RD	56.64
G/L:	22808123	54140	Invoice #	3468079	03/14 GASOLINE - BARNES RD	61.55
G/L:	10850000	54140	Invoice #	3468083	3/14 GASOLINE - COLE	1,323.26
G/L:	20500000	54140	Invoice #	3468083	3/14 GASOLINE - COLE	267.03
G/L:	20859600	54140	Invoice #	3468083	3/14 GASOLINE - COLE	69.19
G/L:	22808123	54140	Invoice #	3468083	3/14 GASOLINE - COLE	565.32
G/L:	10850000	54140	Invoice #	3468084	03/14 DIESEL - COLE CENTER	818.72
G/L:	20500000	54140	Invoice #	3468084	03/14 DIESEL - COLE CENTER	133.28
G/L:	10850000	54140	Invoice #	3468186	03/14 DIESEL - COLE CENTER	94.65
G/L:	20500000	54140	Invoice #	3468186	03/14 DIESEL - COLE CENTER	15.41
G/L:	10850000	54140	Invoice #	3468319	BULK POWERTRAN FLUID	374.10

Total invoices **FEECE OIL COMPANY** **7,972.58**

FIRST ILLINOIS SYSTEMS, INC

G/L:	20859226	53350	Invoice #	19332	MAR PEST CONTROL - BOXING CLUB	50.00
G/L:	10859200	53990	Invoice #	19337	MAR PEST CONTROL - COLE CENTER	106.00
G/L:	20600002	53990	Invoice #	19346	MAR PEST CONTROL - EOLA	90.00
G/L:	10859216	53350	Invoice #	19350	MAR PEST CONTROL - GREENHOUSE	45.00
G/L:	10859212	53350	Invoice #	19394	MAR PEST CONTROL - OAKHURST	30.00
G/L:	20600001	53990	Invoice #	19410	MAR PEST CONTROL - PRISCO	90.00
G/L:	21604305	53990	Invoice #	19413	MAR PEST CONTROL - RED OAK	60.00
G/L:	20600003	53990	Invoice #	19441	MAR PEST CONTROL - VAC	142.00

Total invoices **FIRST ILLINOIS SYSTEMS, INC** **613.00**

FIVE STAR OFFICIATING

G/L: 2025203	53950	Invoice #	80	2016/2017 REC BBALL LEAGUE REFEREES	3,717.00
G/L: 2025203	53950	Invoice #	84	REC BBALL LEAGUE PLAYOFF REFEREES	413.00

Total invoices FIVE STAR OFFICIATING **4,130.00**

FLEET US, LLC

G/L: 20859654	54180	Invoice #	SI107528	(15) 3-GAL BUCKETS FASTLINE WHITE	749.85
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Total invoices FLEET US, LLC **749.85**

FORESTRY SUPPLIERS INC

G/L: 10859700	54100	Invoice #	155965-00	NAT AREAS SAFETY/SMALL TOOLS	287.02
G/L: 10859700	54340	Invoice #	155965-00	NAT AREAS SAFETY/SMALL TOOLS	24.83
G/L: 10859700	54350	Invoice #	155965-00	NAT AREAS SAFETY/SMALL TOOLS	13.11
G/L: 10859700	54100	Invoice #	155965-01	NAT AREAS SAFETY/SMALL TOOLS	365.14
G/L: 10859700	54340	Invoice #	155965-01	NAT AREAS SAFETY/SMALL TOOLS	38.22
G/L: 10859700	54350	Invoice #	155965-01	NAT AREAS SAFETY/SMALL TOOLS	19.14

Total invoices FORESTRY SUPPLIERS INC **747.46**

FOX METRO WRD

G/L: 20859225	52020	Invoice #	A10-0322-0317	MAY STREET PARK 01/06 - 03/03	3.00
G/L: 20859225	52020	Invoice #	A14-0526-0317	GREENFIELD PARK 01/06 - 03/03	3.00
G/L: 20859225	52020	Invoice #	A74-0721-0317	FARNSWORTH PARK 12/27 - 02/24	3.00
G/L: 10859225	52020	Invoice #	A80-9102-0217	WHEATLAND PARK 12/09 - 02/10	3.00
G/L: 10859225	52020	Invoice #	A81-0230-0217	SPRING LAKE 12/01 - 02/02	34.26
G/L: 20859625	52020	Invoice #	A81-0436-0217	WAUBONSIE CREEK 12/01 - 02/02	3.00
G/L: 10859225	52020	Invoice #	A81-0453-0217	WAUBONSIE LAKE 12/01 - 02/02	3.00
G/L: 20859226	52020	Invoice #	A81-0753-0317	COPLEY II 12/27 - 02/24	59.96
G/L: 20859202	52020	Invoice #	A99-0051-0217	EOLA 12/01 - 02/02	674.92

Total invoices FOX METRO WRD **787.14**

FOX VALLEY FORD

G/L: 22859323	54220	Invoice #	38841	SQAUD PARTS	12.42
G/L: 10859300	54220	Invoice #	38866	#60 - RUNNING BOARDS	240.00
G/L: 10859300	54220	Invoice #	38910	TRUCK PARTS	27.16
G/L: 10859300	54220	Invoice #	38916	#224 - TPMS	111.70
G/L: 10859300	54220	Invoice #	38944	#218 - TENSENOR/SEATBELT	492.60
G/L: 10859300	54220	Invoice #	39257	TRUCK PARTS	33.10
G/L: 10859300	54220	Invoice #	39389	TRUCK PARTS	87.62
G/L: 10859300	54220	Invoice #	80890	#1328 - KEYS	662.30
G/L: 10859300	54230	Invoice #	80933	#1213 - FUEL TANK/SENDER/STRAP	2,845.21
G/L: 10859300	53380	Invoice #	81814	#1111 - AIRBAG LIGHT	312.50

Total invoices FOX VALLEY FORD **4,824.61**

FOX VALLEY PARK DISTRICT

G/L: 2029902	54680	Invoice #	15310	7/5, 7/7 BFARM FIELD TRIPS	200.00
G/L: 2032303	54680	Invoice #	2361	POOL RENTAL - VAC CAMPS	375.00

Total invoices FOX VALLEY PARK DISTRICT **575.00**

FROMMUTH TENNIS

G/L: 20603203	56010	Invoice #	179792	VAC TENNIS SHOP MERCHANDISE	302.56
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Total invoices FROMMUTH TENNIS **302.56**

FUN EXPRESS LLC

G/L: 2011801	54680	Invoice #	682473547-01	SUPPLIES - EASTER/VOLUNTEER BANQUET	132.56
G/L: 2011801	54680	Invoice #	682616226-01	SUPPLIES - FCC	133.36
G/L: 2011801	54680	Invoice #	682616226-02	SUPPLIES - FCC	27.18
G/L: 2127106	54680	Invoice #	682692820-01	PROGRAM SUPPLIES - BFARM	15.45
G/L: 2137406	54680	Invoice #	682692820-01	PROGRAM SUPPLIES - BFARM	35.00

Total invoices FUN EXPRESS LLC **343.55**

FVPD EMP. BENEFIT TRUST FUND

G/L: 10150000	51200	Invoice #	MAR17PREMIUM	MAR HEALTH & LIFE INSURANCE	66,896.79
G/L: 15707117	51200	Invoice #	MAR17PREMIUM	MAR HEALTH & LIFE INSURANCE	3,242.19
G/L: 20150000	51200	Invoice #	MAR17PREMIUM	MAR HEALTH & LIFE INSURANCE	83,399.90
G/L: 21604306	51200	Invoice #	MAR17PREMIUM	MAR HEALTH & LIFE INSURANCE	12,381.14
G/L: 22808123	51200	Invoice #	MAR17PREMIUM	MAR HEALTH & LIFE INSURANCE	8,806.96

Total invoices FVPD EMP. BENEFIT TRUST FUND **174,726.98**

FVSRA

G/L: 25554800	53950	Invoice #	FVPD 01-17	INCLUSION FEE	76.34
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Total invoices FVSRA **76.34**

G&K SERVICES

G/L: 10859300	51640	Invoice #	1028461072	UNIFORMS - MECHANICS	68.65
G/L: 10859300	51640	Invoice #	1028463897	UNIFORMS - MECHANICS	68.65
G/L: 10859300	51640	Invoice #	1028466695	UNIFORMS - MECHANICS	68.65
G/L: 10859300	51640	Invoice #	1028469514	UNIFORMS - MECHANICS	71.80
G/L: 10859300	51640	Invoice #	1028472318	UNIFORMS - MECHANICS	68.65
G/L: 10859300	51640	Invoice #	1028475122	UNIFORMS - MECHANICS	68.65

Total invoices G&K SERVICES **415.05**

GALLS, LLC

G/L: 22808123	51640	Invoice #	007099778	CREDIT MEMO	-65.94
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Total invoices GALLS, LLC **-65.94**

GANZ U.S.A. LLC

G/L: 21604306	56020	Invoice #	7239358	GIFT SHOP MERCHANDISE	818.14
G/L: 21604306	56020	Invoice #	7239359	FAIRY GARDEN & NON-TOY MERCHANDISE	388.41
G/L: 21604306	56020	Invoice #	7241648	GIFT SHOP GANZ- PLUSH AND TOYS	302.02
G/L: 21604306	56020	Invoice #	7241649	FAIRY GARDEN & NON-TOY MERCHANDISE	202.24
G/L: 21604306	56020	Invoice #	7241650	GIFT SHOP MERCHANDISE- SEASONAL	95.94
G/L: 21604306	56020	Invoice #	7244664	GIFT SHOP MERCH - PLUSH AND TOYS	103.68

Total invoices **GANZ U.S.A. LLC** **1,910.43**

GARY M DIETER

G/L: 2022301	53950	Invoice #	PRISCO-3/22	VOLLEYBALL OFFICIAL MAR 2017	192.00
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Total invoices **GARY M DIETER** **192.00**

GEIGER

G/L: 21604306	56020	Invoice #	3268398	TRAIN MAGNETS - GIFT SHOP MERCHANDISE	1,633.05
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Total invoices **GEIGER** **1,633.05**

GEORGE'S LANDSCAPING, INC

G/L: 187108	57010	Invoice #	BARRINGTON-3	PAYOUT #3 - BARRINGTON LAKES PLYGRND	75,418.94
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Total invoices **GEORGE'S LANDSCAPING, INC** **75,418.94**

GERMANIA SEED COMPANY

G/L: 10859400	54150	Invoice #	244620	ANNUALS	241.92
G/L: 21859406	54150	Invoice #	244620	ANNUALS	13.55

Total invoices **GERMANIA SEED COMPANY** **255.47**

GLASSHOPPER SCHOR GLASS

G/L: 20859201	54190	Invoice #	39081	NEW GLASS FOR GYM DOOR - PRISCO	117.00
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Total invoices **GLASSHOPPER SCHOR GLASS** **117.00**

GOLD MEDAL PRODUCTS

G/L: 20607603	56250	Invoice #	320763	FOOD PURCHASE - VAC CAFE	682.87
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Total invoices **GOLD MEDAL PRODUCTS** **682.87**

GORDON FOOD SERVICE

G/L: 2034801	54680	Invoice #	753167344	CONCESSIONS SUPPLIES	166.20
G/L: 10859231	54090	Invoice #	753167737	MAINT BREAK ROOM SUPPLIES	231.63
G/L: 2011801	54680	Invoice #	753168037	SUPPLIES - FCC & CASINO TRIP	106.24
G/L: 2028101	54680	Invoice #	753168037	SUPPLIES - FCC & CASINO TRIP	20.58

Total invoices **GORDON FOOD SERVICE** **524.65**

GRAINGER

G/L: 10859300	54360	Invoice #	9306899031	COMPUTER CART - MAINT	657.00
G/L: 10859231	54020	Invoice #	9372673674	COFFEE DECANter	7.81
G/L: 10859300	54220	Invoice #	9375480655	BBP KITS	579.00
G/L: 10859300	54230	Invoice #	9386704697	PARTS - PRESSURE WASHER	12.00

Total invoices **GRAINGER** 1,255.81

GREAT LAKES KWIK SPACE

G/L: 20859654	53500	Invoice #	131255	40' STORAGE BIN RENTAL - STUAR	119.00
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Total invoices **GREAT LAKES KWIK SPACE** 119.00

GREGORY A CARTER II

G/L: 20603103	56520	Invoice #	2/18 EVENT	DJ - FITNESS FUN FAIR	320.00
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Total invoices **GREGORY A CARTER II** 320.00

GROUND EFFECTS

G/L: 10859131	54300	Invoice #	356629	RUSTIC GRANITE- COLE CENTER & NEW HAVEN	164.72
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Total invoices **GROUND EFFECTS** 164.72

GSF USA, INC

G/L: 20600003	53300	Invoice #	IN518950	JAN ADDITIONAL SERVICE - VAC	123.00
G/L: 20600003	53300	Invoice #	IN519040	JAN ADDITIONAL SERVICE - VAC	615.00
G/L: 20600001	53300	Invoice #	IN519267	EXTRA CUSTODIAL SERVICE - PRISCO	328.00
G/L: 10859231	53300	Invoice #	INR043681	MARCH CUSTODIAL SERVICES	2,617.00
G/L: 20600001	53300	Invoice #	INR043681	MARCH CUSTODIAL SERVICES	7,617.00
G/L: 20600003	53300	Invoice #	INR043681	MARCH CUSTODIAL SERVICES	10,417.00
G/L: 22808123	53300	Invoice #	INR043681	MARCH CUSTODIAL SERVICES	140.00

Total invoices **GSF USA, INC** 21,857.00

GUITAR FUNDAMENTALS LLC

G/L: 2038102	53950	Invoice #	331	GUITAR CLASSES - EOLA	300.51
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Total invoices **GUITAR FUNDAMENTALS LLC** 300.51

GYMNASIUM MATTERS, LLC

G/L: 20600003	53440	Invoice #	662	SERVICE CALL - VAC DIVIDER CURTAIN	738.00
G/L: 20600003	53440	Invoice #	681	SERVICE CALL - VAC	1,075.00

Total invoices **GYMNASIUM MATTERS, LLC** 1,813.00

HARNER'S BAKERY & RESTAURANT

G/L: 2011801	54680	Invoice #	7135	REFRESHMENTS - 3/2 FCC	119.75
G/L: 2011801	54680	Invoice #	7154	SWEET ROLLS - 3/9 FCC	144.69
G/L: 2011801	54680	Invoice #	7189	CUPCAKES - 3/23 FCC	140.18
G/L: 2011801	54680	Invoice #	7730	BAKERY ITEMS - 1/12 FCC	149.68

Total invoices **HARNER'S BAKERY & RESTAURANT** **554.30**

HERCLE BROWN

G/L: 2015501	53950	Invoice #	FEB 2017	KARATE FEB 2017	162.50
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Total invoices **HERCLE BROWN** **162.50**

HINCKLEY SPRINGS

G/L: 21604305	53990	Invoice #	10428777022617	RED OAK	37.64
G/L: 10859200	53990	Invoice #	15090934022617	COLE CENTER/VAC TENNIS/STUART	269.84
G/L: 20603203	53990	Invoice #	15090934022617	COLE CENTER/VAC TENNIS/STUART	191.24
G/L: 20859654	53500	Invoice #	15090934022617	COLE CENTER/VAC TENNIS/STUART	5.99

Total invoices **HINCKLEY SPRINGS** **504.71**

HIPP TEMPORARY SKILLS, INC

G/L: 10859300	53990	Invoice #	6107	FLEET TEMPORARY CONTRACTUAL LABOR	460.00
G/L: 10859300	53990	Invoice #	6127	FLEET TEMPORARY CONTRACTUAL	830.00

Total invoices **HIPP TEMPORARY SKILLS, INC** **1,290.00**

HOBBY LOBBY CREATIVE CENTERS

G/L: 2065824	54680	Invoice #	63925759	ASP SUPPLIES	55.82
G/L: 2016902	54680	Invoice #	64135896	SUPPLIES - EOLA PRESCHOOL	9.97

Total invoices **HOBBY LOBBY CREATIVE CENTERS** **65.79**

HOLLIS ZELESKY

G/L: 2027601	54680	Invoice #	11/2-DEPOSIT	DEPOSIT - 11/2 SHOW	100.00
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Total invoices **HOLLIS ZELESKY** **100.00**

HOME DEPOT CREDIT SERVICES

G/L:	20859203	54570	Invoice #	1024882	AQ MAINT SUPPLIES - VAC	83.75
G/L:	20600003	54190	Invoice #	9024077	LUMBER - VAC CARDIO ROOM DOOR	239.26
G/L:	10859200	54350	Invoice #	0011667	HAMMER DRILL	162.00
G/L:	21859206	54290	Invoice #	0011674	PLASTIC - CARRIAGE PROTECTION	54.00
G/L:	10859600	54350	Invoice #	0011946	TOOLS - ATHLETICS	19.96
G/L:	10859600	54350	Invoice #	0024980	TOOLS - ATHLETICS	25.70
G/L:	20603103	53440	Invoice #	0024988	LUBRICANT - VAC FITNESS	6.94
G/L:	20859203	54570	Invoice #	0024995	AQ MAINT SUPPLIES - VAC	33.17
G/L:	10859600	54350	Invoice #	0191401	CREDIT MEMO	-17.98
G/L:	20600003	54190	Invoice #	1021970	DOWELS - VAC	22.80
G/L:	21859205	54190	Invoice #	1023878	LOCK - RED OAK SPIDER CAGE	21.44
G/L:	10859200	54190	Invoice #	1024855	TOOLS	62.17
G/L:	10859200	54350	Invoice #	1024855	TOOLS	158.01
G/L:	10859200	54350	Invoice #	10405	TOOLS	57.12
G/L:	21859206	54260	Invoice #	1052710	CHAINS FOR BOLLARDS - BFARM	325.68
G/L:	10859231	54190	Invoice #	2011272	LOBBY RUG - COLE	41.80
G/L:	10859131	54190	Invoice #	2020027	FASTENERS	49.10
G/L:	10859111	54350	Invoice #	2022868	TOOLS - BARNES RD	47.94
G/L:	10859200	54350	Invoice #	2160606	TOOLS	18.05
G/L:	10859231	54090	Invoice #	2160609	CUSTODIAL SUPPLIES - COLE	28.92
G/L:	10859131	54380	Invoice #	3020763	PIPE CLIPS, PIPE, FASTENERS	96.58
G/L:	20859654	54350	Invoice #	3020782	TOOLS - STUART	30.92
G/L:	10859131	54380	Invoice #	3020828	GALV PIPE CLIPS	33.05
G/L:	21859205	54190	Invoice #	3022783	SANDBOX MATERIAL - RED OAK	34.94
G/L:	20859654	54350	Invoice #	3022801	TOOLS - STUARTS	39.87
G/L:	10859231	54190	Invoice #	3024661	PLYWOOD - UNIFORM SHELVES	319.37
G/L:	10859131	54380	Invoice #	3195453	CREDIT MEMO	-34.80
G/L:	20859254	53350	Invoice #	4011523	BUILDING MATERIAL - STUART	60.51
G/L:	10859231	54190	Invoice #	4011528	HOSE REELS	59.98
G/L:	20859254	53350	Invoice #	4011543	BUILDING MATERIAL - STUART	36.48
G/L:	10859600	54350	Invoice #	4011547	TOOLS - ATHLETICS	4.80
G/L:	21859205	54190	Invoice #	4022681	SANDBOX MATERIAL - RED OAK	68.88
G/L:	10859231	54190	Invoice #	4023675	HOSE REEL	59.98
G/L:	10859200	54240	Invoice #	4024504	PLYWOOD, GUIDE - PLAYGROUNDS	34.22
G/L:	10859531	54380	Invoice #	4024575	MEMORIAL BENCH SUPPLIES	102.72
G/L:	21859206	54260	Invoice #	5023525	SAND	14.16
G/L:	10859200	54350	Invoice #	5023607	TOOL/ OUTLETS - EOLA	65.63
G/L:	20600002	54270	Invoice #	5023607	TOOL/ OUTLETS - EOLA	39.96
G/L:	10859600	54190	Invoice #	5025431	HARDWARE - ATHLETICS	11.08
G/L:	2032303	54680	Invoice #	5055079	PROGRAM SUPPLIES - VAC	144.83
G/L:	10859200	54350	Invoice #	6011411	SMALL TOOLS	217.50
G/L:	20859654	54350	Invoice #	6011431	TOOLS - ATHLETICS	27.77
G/L:	10859531	54130	Invoice #	6011441	CONCRETE - TRAIL BENCHES	143.64
G/L:	10859700	54130	Invoice #	6011456	LUMBER,SUPPLIES - BLUEBIRD HOUSES	216.57
G/L:	10859131	54190	Invoice #	6012055	LUMBER - PICNIC TABLES	41.25
G/L:	21859205	54190	Invoice #	6012070	SAND BOX SUPPLIES - RED OAK	39.22
G/L:	10859600	54190	Invoice #	6012091	WOOD,HARDWARE - STUART GARAGE	106.82
G/L:	21859206	54260	Invoice #	6023474	SAW AND BLADES	161.94
G/L:	10859400	54150	Invoice #	6025303	HORTICULTURAL SUPPLIES	28.88
G/L:	20859203	54190	Invoice #	7011762	BUILDING MATERIAL - VAC	22.70
G/L:	10859131	54190	Invoice #	7012022	MATERIAL - RICHARD ST BENCH/POLY ROLL	58.56

G/L:	10859131	55990	Invoice #	7012022	MATERIAL - RICHARD ST BENCH/POLY ROLL	16.66
G/L:	10859231	54190	Invoice #	7012044	CLOTHING STORAGE	24.33
G/L:	20859202	54190	Invoice #	7023364	BUILDING MATERIAL - EOLA	40.45
G/L:	21859206	54260	Invoice #	7023387	CONCRETE	41.04
G/L:	10859231	54090	Invoice #	7024258	CUSTODIAL SUPPLIES - COLE	24.98
G/L:	20600002	54190	Invoice #	7024269	GROUT BATHROOM WALLS - EOLA	28.95
G/L:	10859531	54190	Invoice #	7024296	BUILDING MATERIAL - COLE	52.35
G/L:	20859654	54350	Invoice #	7025164	TOOLS - ATHLETICS	5.80
G/L:	20859654	54350	Invoice #	7025178	TOOLS - STUART	10.56
G/L:	20859654	54350	Invoice #	7025238	TOOLS - ATHLETICS	98.76
G/L:	20600002	54270	Invoice #	8022314	LED LIGHTS - EOLA	299.88
G/L:	10859600	54210	Invoice #	8023232	SIGN SUPPLIES - ATHLETICS	30.88
G/L:	10859231	54190	Invoice #	8023267	BLDG MATERIAL - COLE	43.00
G/L:	10859600	54100	Invoice #	8023277	SMALL TOOLS-TRUCK PREP/JOB BOX	64.00
G/L:	10859600	54350	Invoice #	8023277	SMALL TOOLS-TRUCK PREP/JOB BOX	57.17
G/L:	20600003	54190	Invoice #	8024190	MATERIAL - ATI DOOR WALL	62.22
G/L:	10859231	54370	Invoice #	8024217	RUG RUNNERS - COLE	104.91
G/L:	10859231	54190	Invoice #	8070972	CREDIT MEMO	-59.98
G/L:	10859231	54190	Invoice #	8070973	HOSE REEL	59.98
G/L:	10859231	53350	Invoice #	9011713	SHIMS - COLE SHELVING	5.67

Total invoices HOME DEPOT CREDIT SERVICES **4,739.45**

HORTICULTURE

G/L:	10859400	51650	Invoice #	27C05A0	2 YR SUBSCRIPTION	22.95
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Total invoices HORTICULTURE **22.95**

HUSAIN ABDUL AZIZ

G/L:	20603102	53950	Invoice #	EOLA031317	PERSONAL TRAINING SESSIONS	287.30
G/L:	20603102	53950	Invoice #	EOLA031317B	PERSONAL TRAINING SESSIONS	216.58
G/L:	20603102	53950	Invoice #	EOLA031317P2	PERSONAL TRAINING SESSIONS	247.52
G/L:	20603102	53950	Invoice #	EOLA032717	PERSONAL TRAINING SESSIONS	332.15

Total invoices HUSAIN ABDUL AZIZ **1,083.55**

ILLCO, INC

G/L:	20859203	54570	Invoice #	1314650	VALVES AND FITTINGS FOR GAUGES	256.79
G/L:	10859200	54350	Invoice #	1315171	TOOLS	11.27

Total invoices ILLCO, INC **268.06**

ILLINOIS DEPARTMENT OF AGRICULTURE

G/L:	10859600	51610	Invoice #	2017 LICENSE-BH	PESTICIDE LICENSE - B. HERNANDEZ	15.00
G/L:	10859300	51650	Invoice #	2017 LICENSE-RD	PESTICIDE LICENSE - R. DAVIDSON	15.00
G/L:	10859300	51650	Invoice #	2017LICENSE-AR	PESTICIDE LICENSE - A.RICKENBRODE	15.00
G/L:	10859700	51650	Invoice #	2017LICENSE-SC	PESTICIDE LICENSE - S.COLLINS	15.00
G/L:	10859111	51650	Invoice #	2017LICENSE-TT	PESTICIDE LICENSE - T.THOME	15.00

Total invoices ILLINOIS DEPARTMENT OF AGRICULTURE **75.00**

ILLINOIS DEPARTMENT OF REVENUE

G/L: 20	20200	Invoice #	04396472-0217	STATE SALES TAX FOR JAN 2017	779.06
G/L: 20150003	43020	Invoice #	04396472-0217	STATE SALES TAX FOR JAN 2017	-14.14
G/L: 21	20200	Invoice #	04396472-0217	STATE SALES TAX FOR JAN 2017	0.08

Total invoices **ILLINOIS DEPARTMENT OF REVENUE** **765.00**

ILLINOIS STATE POLICE

G/L: 10200000	51670	Invoice #	PK0209173-3/22/17	NEW HIRE CRIMINAL BACKGROUND CHECKS	1,000.00
G/L: 20200000	51670	Invoice #	PK0209173-3/22/17	NEW HIRE CRIMINAL BACKGROUND CHECKS	1,000.00

Total invoices **ILLINOIS STATE POLICE** **2,000.00**

ILLINOIS TURFGRASS FOUNDATION

G/L: 10859100	51650	Invoice #	02287	ANNUAL RENEWAL - J.HERNANDEZ	125.00
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Total invoices **ILLINOIS TURFGRASS FOUNDATION** **125.00**

ILONA ABDUL AZIZ

G/L: 20603102	53950	Invoice #	EOLA032317	PERSONAL TRAINING SESSIONS	360.27
G/L: 20603102	53950	Invoice #	EOLA032317B	PERSONAL TRAINING SESSIONS	415.35

Total invoices **ILONA ABDUL AZIZ** **775.62**

IMRF

G/L: 26000000	51220	Invoice #	0329501-1	ACCELERATED PAYMENT	6,144.64
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Total invoices **IMRF** **6,144.64**

INTEGRATED POWER SERVICES, LLC

G/L: 20859203	53450	Invoice #	8511253	MCE MOTOR TESTING	1,370.00
G/L: 20859203	54570	Invoice #	8511258	PUMP GAUGES - VAC	402.60

Total invoices **INTEGRATED POWER SERVICES, LLC** **1,772.60**

INTERSTATE BATTERY SYSTEM OF SOUTHWEST CHICAGO

G/L: 10859300	54220	Invoice #	50326742	TRUCK PARTS	108.95
G/L: 10859300	54220	Invoice #	50326936	BATTERIES - TRUCKS	260.85
G/L: 10859300	54220	Invoice #	50327199	TRUCK PARTS	151.90

Total invoices **INTERSTATE BATTERY SYSTEM OF SOUTHWEST CHICAGO** **521.70**

IPRA/AMEX

G/L: 21604305	51610	Invoice #	11782355	SUPERVISOR SYMPOSIUM - C.GRASER	70.00
G/L: 20500000	51650	Invoice #	3703	MEMBERSHIP RENEWAL - M.KENNEY	269.00
G/L: 10200000	51670	Invoice #	JOB POST-2/10/17	IPRA JOB POSTING - FACILITY MANAGER	82.50
G/L: 20200000	51670	Invoice #	JOB POST-2/10/17	IPRA JOB POSTING - FACILITY MANAGER	82.50
G/L: 10200000	51670	Invoice #	JOBPOST-2/2/17	IPRA JOB POSTING - IMRF GUEST SERVICES	82.50
G/L: 20200000	51670	Invoice #	JOBPOST-2/2/17	IPRA JOB POSTING - IMRF GUEST SERVICES	82.50

Total invoices IPRA/AMEX **669.00**

IT SAVVY

G/L: 20600002	53990	Invoice #	00933820	(2) TV'S - REACH DIGITAL SIGNAGE	383.22
G/L: 21859206	53420	Invoice #	00933820	(2) TV'S - REACH DIGITAL SIGNAGE	383.22
G/L: 20600002	53990	Invoice #	00934080	(2) MOUNTING KITS - DIGITAL DISPLAYS	18.82
G/L: 21859206	53420	Invoice #	00934080	(2) MOUNTING KITS - DIGITAL DISPLAYS	18.82
G/L: 2146205	54680	Invoice #	00941898	VIDEO CARD - AR SANDBOX	149.85
G/L: 2146205	54680	Invoice #	00942272	DELL PC - AR SAND BOX	559.88

Total invoices IT SAVVY **1,513.81**

IVAN GOMEZ

G/L: 2014324	54680	Invoice #	EXP-3/27	EXPENSE REIMBURSEMENT	79.67
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Total invoices IVAN GOMEZ **79.67**

J.C. SCHULTZ ENTERPRISE, INC

G/L: 10859100	55990	Invoice #	0000379570	(3) FLAGS - GREENHOUSE	1,003.35
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Total invoices J.C. SCHULTZ ENTERPRISE, INC **1,003.35**

J.P.C. TREE CARE LLC

G/L: 10859811	53960	Invoice #	4139	REMOVE LARGE WILLOW OFF TRAIL	1,700.00
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Total invoices J.P.C. TREE CARE LLC **1,700.00**

JAMES PILMER

G/L: 10100100	56510	Invoice #	EXP-3/13	MAR CELL PHONE/FEB EXP REIMBURSEMENT	43.85
G/L: 10300000	52030	Invoice #	EXP-3/13	MAR CELL PHONE/FEB EXP REIMBURSEMENT	100.00

Total invoices JAMES PILMER **143.85**

JEFF ELLIS MANAGEMENT, LLC

G/L: 20604603	53090	Invoice #	2008233	MARCH PAYROLL - VAC AQUATICS	8,000.00
G/L: 20606603	53950	Invoice #	2008233	MARCH PAYROLL - VAC AQUATICS	38,028.90
G/L: 2029303	53950	Invoice #	2008237	WINTER WEEKDAY SESSIONS - VAC	2,969.40
G/L: 2093203	53950	Invoice #	2008240	WATER FITNESS WINTER SESSION	5,208.00

Total invoices JEFF ELLIS MANAGEMENT, LLC **54,206.30**

JEFFREY R HART

G/L: 10250000	53100	Invoice #	17-30-C	ENGINEERING SERVICES	3,500.00
					<hr/>
<i>Total invoices</i> JEFFREY R HART					3,500.00

JENNIFER HUBER

G/L: 2028101	54680	Invoice #	EXP-3/28	EXPENSE REIMBURSEMENT	41.86
					<hr/>
<i>Total invoices</i> JENNIFER HUBER					41.86

JENNIFER PAPROCKI

G/L: 10150000	51600	Invoice #	EXP-3/21	MILEAGE/JAN-MAR CELL PH/EXP REIMBUREMENT	35.31
G/L: 10300000	52030	Invoice #	EXP-3/21	MILEAGE/JAN-MAR CELL PH/EXP REIMBUREMENT	150.00
G/L: 20300000	53760	Invoice #	EXP-3/21	MILEAGE/JAN-MAR CELL PH/EXP REIMBUREMENT	149.37
					<hr/>
<i>Total invoices</i> JENNIFER PAPROCKI					334.68

JOHN R PERKINS

G/L: 22808123	51990	Invoice #	EXP-3/15	MAR,APR CELL/HEALTH REIMBURSEMENT	1,100.00
					<hr/>
<i>Total invoices</i> JOHN R PERKINS					1,100.00

JON MICHAEL

G/L: 10300000	57090	Invoice #	EXP-3/10	EXPENSE REIMBURSEMENT	324.72
					<hr/>
<i>Total invoices</i> JON MICHAEL					324.72

JOSHUA J BARRY

G/L: 20300000	52030	Invoice #	EXP-3/15	FEB CELL PHONE REIMBURSEMENT	50.00
					<hr/>
<i>Total invoices</i> JOSHUA J BARRY					50.00

JOSHUA L HILL

G/L: 2045503	53950	Invoice #	VAC-JAN/FEB2017	KICKBOXING - VAC	357.50
					<hr/>
<i>Total invoices</i> JOSHUA L HILL					357.50

KANE COUNTY COUGARS

G/L: 20350000	56520	Invoice #	136030	MARKETING PROMO CAMPAIGN	4,500.00
					<hr/>
<i>Total invoices</i> KANE COUNTY COUGARS					4,500.00

KENDALL COUNTY CONCRETE, INC

G/L: 10859231	54190	Invoice #	41206	CONCRETE FOR COLE REAR LOT	1,162.00
					<hr/>
<i>Total invoices</i> KENDALL COUNTY CONCRETE, INC					1,162.00

KEVIN WEIS

G/L: 20603103	53950	Invoice #	VAC 2/28/17	PERSONAL TRAINING FEB 2017	1,326.40
G/L: 2045503	53950	Invoice #	VAC 2/28/2017	FEB FIT CAMP - VAC	330.00
G/L: 2045503	53950	Invoice #	VAC3/27/17	VAC FIT CAMP 3-27-2017	423.50

Total invoices **KEVIN WEIS** **2,079.90**

KIDS FIRST SPORTS SAFETY, INC

G/L: 2075302	53950	Invoice #	320505-03,04	BASKETBALL CLASSES - EOLA	1,528.10
G/L: 2075302	53950	Invoice #	322702-03,04	VOLLEYBALL CLASSES - EOLA	826.00

Total invoices **KIDS FIRST SPORTS SAFETY, INC** **2,354.10**

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

G/L: 10100200	53000	Invoice #	1	LEGAL SERVICES	955.06
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Total invoices **KINNALLY, FLAHERTY, KRENTZ & LORAN, P.C.** **955.06**

KINNALLY/AMEX

G/L: 10100200	53000	Invoice #	219-00Q-174	FEB LEGAL SERVICES - RETAINER	3,375.00
G/L: 20100200	53000	Invoice #	219-00Q-174	FEB LEGAL SERVICES - RETAINER	2,700.00
G/L: 21100200	53000	Invoice #	219-00Q-174	FEB LEGAL SERVICES - RETAINER	337.50
G/L: 22808123	53000	Invoice #	219-00Q-174	FEB LEGAL SERVICES - RETAINER	337.50

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

KIRHOFER'S SPORTS, INC

G/L: 2078303	54680	Invoice #	46073	MIDDLE SCHOOL VOLLEYBALL LEAGU	249.60
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Total invoices **KIRHOFER'S SPORTS, INC** **249.60**

KLEIN, THORPE AND JENKINS, LTD

G/L: 10250000	53100	Invoice #	187700	LEGAL SERVICES	1,080.00
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Total invoices **KLEIN, THORPE AND JENKINS, LTD** **1,080.00**

KLUBER ARCHITECTS & ENGINEERS

G/L: 20859202	53350	Invoice #	5906	BOILER ENGINEERING - EOLA	1,050.00
G/L: 10250000	53100	Invoice #	5980	TOILET BUILDING PROTOTYPE DESIGN	3,760.00
G/L: 187037	57020	Invoice #	6000	CONSTRUCTION ADMIN T&M - COLE	1,855.00

Total invoices **KLUBER ARCHITECTS & ENGINEERS** **6,665.00**

KUHL WOOD REFINISHING INC

G/L: 21859206	54260	Invoice #	000862	REFINISH TRAIN SEATS	2,400.00
G/L: 21859206	54260	Invoice #	000863	REFINISH TRAIN SEATS	350.00

Total invoices **KUHL WOOD REFINISHING INC** **2,750.00**

L.W. MEYER, INC

G/L: 10859531	54190	Invoice #	735713	BOLTS - TRAIL BRIDGES	259.98
G/L: 10859531	54190	Invoice #	737494	SAWZALL BLADE	80.08
G/L: 10859531	54350	Invoice #	737495	TOOLS	70.38

Total invoices **L.W. MEYER, INC** **410.44**

LAFARGE NORTH AMERICA

G/L: 10859100	54130	Invoice #	706816430	200' SECTION OF PONY PATH TRAIL	178.56
G/L: 10859100	54130	Invoice #	706823415	200' SECTION OF PONY PATH TRAIL	533.17
G/L: 10859100	54130	Invoice #	706834573	200' SECTION OF PONY PATH TRAIL	868.23
G/L: 10859100	54130	Invoice #	706857678	RIP RAP & AGGERGATE - COLE MAINT	8,164.05
G/L: 10859100	54130	Invoice #	706864186	RIP RAP & AGGERGATE - COLE MAINT	1,509.23
G/L: 10859231	53350	Invoice #	706881521	GRAVEL FOR 3 SITES	67.26
G/L: 20859254	55990	Invoice #	706881521	GRAVEL FOR 3 SITES	88.40
G/L: 21859206	57220	Invoice #	706881521	GRAVEL FOR 3 SITES	103.65

Total invoices **LAFARGE NORTH AMERICA** **11,512.55**

LAKE COUNTRY CORPORATION

G/L: 21859205	54210	Invoice #	0196014-IN	MAIN SIGN PANEL - RED OAK	1,263.48
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Total invoices **LAKE COUNTRY CORPORATION** **1,263.48**

LARRY SHEPARD

G/L: 10300000	52030	Invoice #	EXP-3/15	FEB,MAR CELL PHONE REIMBURSEMENT	100.00
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Total invoices **LARRY SHEPARD** **100.00**

LAURA'S FLOWERS, INC

G/L: 2011801	54680	Invoice #	054190/1	WRAPPED FLOWERS - FCC	9.60
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Total invoices **LAURA'S FLOWERS, INC** **9.60**

LEE A WOOD

G/L: 2020202	53950	Invoice #	0150	WINTER TUMBLING CLASSES - EOLA	2,719.50
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Total invoices **LEE A WOOD** **2,719.50**

LEHI VALLEY TRADING CO

G/L: 21604306	56020	Invoice #	0168123-IN	CANDY & SNACKS - GIFT SHOP MERCH	2,185.81
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Total invoices **LEHI VALLEY TRADING CO** **2,185.81**

LIFE FITNESS

G/L: 20603103	53440	Invoice #	5193694	EQUIPMENT PARTS - VAC	34.36
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Total invoices **LIFE FITNESS** **34.36**

LINCOLN EQUIPMENT, INC

G/L: 20859203	54560	Invoice #	SI308912	TESTING REAGENTS,FEEDER FITTINGS	652.45
G/L: 20859203	54570	Invoice #	SI308912	TESTING REAGENTS,FEEDER FITTINGS	101.62

Total invoices **LINCOLN EQUIPMENT, INC** **754.07**

LINE-X LININGS

G/L: 10859300	53380	Invoice #	2510	#244 - LINEX	1,109.02
G/L: 10859300	53380	Invoice #	2517	#1316 - LINEX	1,099.90
G/L: 10859300	53380	Invoice #	2526	#1315 - LINEX	1,144.75

Total invoices **LINE-X LININGS** **3,353.67**

LLC COMMUNICATIONS/AMEX

G/L: 20350000	53730	Invoice #	101169287	SPRING ACTIVITY GUIDE - MARKETING	987.17
G/L: 20350000	53730	Invoice #	9401168980	SPRING ACTIVITY GUIDE - MARKETING	38,597.91

Total invoices **LLC COMMUNICATIONS/AMEX** **39,585.08**

LOUIS KELLEN

G/L: 2022301	53950	Invoice #	PRISCO	VOLLEYBALL OFFICIAL FEB-MAR	240.00
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Total invoices **LOUIS KELLEN** **240.00**

LYON LLC

G/L: 10859231	53350	Invoice #	1981951	SHELVING UNITS - COLE CENTER	1,139.44
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Total invoices **LYON LLC** **1,139.44**

LYRIC OPERA OF CHICAGO

G/L: 2027601	54680	Invoice #	2956249	FINAL - 5/10 THEATRE TRIP	19.00
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Total invoices **LYRIC OPERA OF CHICAGO** **19.00**

MADELINE WEBER

G/L: 2040002	53950	Invoice #	311091-01	IRISH DANCE CONTRACTOR FEES	629.00
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Total invoices **MADELINE WEBER** **629.00**

MAGGIE MATHER, INC

G/L: 20603203	56010	Invoice #	17.8397	VAC TENNIS SHOP MERCHANDISE	492.47
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Total invoices **MAGGIE MATHER, INC** **492.47**

MARATHON SPORTSWEAR

G/L: 2128606	54680	Invoice #	8158	5K TSHIRTS	311.86
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Total invoices **MARATHON SPORTSWEAR** **311.86**

MARGARET GAZDACKA

G/L: 21604305	51600	Invoice #	EXP-3/22	MILEAGE/EXPENSE REIMBURSEMENT	12.41
G/L: 21859205	54610	Invoice #	EXP-3/22	MILEAGE/EXPENSE REIMBURSEMENT	30.00

Total invoices **MARGARET GAZDACKA** **42.41**

MARK HEISS

G/L: 10300000	52030	Invoice #	EXP-3/15	MARCH CELL PHONE REIMBURSEMENT	50.00
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Total invoices **MARK HEISS** **50.00**

MARK STREATOR

G/L: 2036803	53950	Invoice #	052	WOMENS SELF DEFENSE SEMINAR	240.00
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Total invoices **MARK STREATOR** **240.00**

MARTENSON TURF PRODUCTS, INC

G/L: 20859654	54180	Invoice #	52832	(6) PALLETS OF CHALK	1,368.00
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Total invoices **MARTENSON TURF PRODUCTS, INC** **1,368.00**

MATT FOLEY

G/L: 2059801	54680	Invoice #	FVPDW22717	WINTER STAGE DVD ORDER	461.90
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Total invoices **MATT FOLEY** **461.90**

MCCANN INDUSTRIES, INC

G/L: 10859300	54230	Invoice #	07218265	#240 - SUPPORTS/BULBS	233.96
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Total invoices **MCCANN INDUSTRIES, INC** **233.96**

MEDIC FIRST AID/AMEX

G/L: 20600001	54100	Invoice #	1861085	CPR BOOKS - PRISCO & VAUGHAN	131.25
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G/L: 20600003	54100	Invoice #	1861085	CPR BOOKS - PRISCO & VAUGHAN	131.26
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Total invoices **MEDIC FIRST AID/AMEX** **262.51**

MENARDS - BATAVIA

G/L: 20859654	54350	Invoice #	51750	TOOLS - STUART	70.76
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Total invoices **MENARDS - BATAVIA** **70.76**

MENARDS - MONTGOMERY

G/L: 10859600	54350	Invoice #	42808	PVC - TRUCKS,TRAILER STORAGE	148.61
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G/L: 10859600	54350	Invoice #	43426	PAINT,TARP,COFFEE POT,STRAP	196.01
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G/L: 20859654	54350	Invoice #	43426	PAINT,TARP,COFFEE POT,STRAP	79.00
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G/L: 10859131	54380	Invoice #	44499	SHELVING UNIT - COLE WORKSHOP	149.00
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Total invoices **MENARDS - MONTGOMERY** **572.62**

MENARDS - YORKVILLE

G/L: 2134905	54680	Invoice #	72891	MAPLE TAPPING SUPPLIES	22.74
G/L: 21859205	54610	Invoice #	72892	ANIMAL SUPPLIES - RED OAK	54.19

Total invoices **MENARDS - YORKVILLE** 76.93

MICHAEL J HAYES

G/L: 20300000	52030	Invoice #	EXP-3/19	JAN - MAR CELL PHONE REIMBURSEMENT	150.00
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Total invoices **MICHAEL J HAYES** 150.00

MIDWEST COMMERCIAL FITNESS

G/L: 20603103	57070	Invoice #	119181	BENCH PRESS WEIGHT STORAGE	657.24
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Total invoices **MIDWEST COMMERCIAL FITNESS** 657.24

MIDWEST INSTITUTE PARK EXECUTIVE

G/L: 10859131	51650	Invoice #	2017DUES-JC	2017 DUES - J.CAMPBELL	25.00
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Total invoices **MIDWEST INSTITUTE PARK EXECUTIVE** 25.00

MINER ELECTRONICS

G/L: 10850000	53430	Invoice #	99145	APRIL CONTRACT - RADIO SYSTEM	591.46
G/L: 10859100	53430	Invoice #	99145	APRIL CONTRACT - RADIO SYSTEM	186.78
G/L: 10859111	53430	Invoice #	99145	APRIL CONTRACT - RADIO SYSTEM	311.30
G/L: 10859112	53430	Invoice #	99145	APRIL CONTRACT - RADIO SYSTEM	311.30
G/L: 10859200	53430	Invoice #	99145	APRIL CONTRACT - RADIO SYSTEM	249.04
G/L: 10859331	53430	Invoice #	99145	APRIL CONTRACT - RADIO SYSTEM	124.52
G/L: 10859400	53430	Invoice #	99145	APRIL CONTRACT - RADIO SYSTEM	311.30
G/L: 20600001	53430	Invoice #	99145	APRIL CONTRACT - RADIO SYSTEM	155.65
G/L: 20600002	53430	Invoice #	99145	APRIL CONTRACT - RADIO SYSTEM	155.65
G/L: 20600003	53430	Invoice #	99145	APRIL CONTRACT - RADIO SYSTEM	280.17
G/L: 20859600	53430	Invoice #	99145	APRIL CONTRACT - RADIO SYSTEM	466.95
G/L: 21859205	53430	Invoice #	99145	APRIL CONTRACT - RADIO SYSTEM	93.39
G/L: 21859206	53430	Invoice #	99145	APRIL CONTRACT - RADIO SYSTEM	249.04
G/L: 22808123	53430	Invoice #	99145	APRIL CONTRACT - RADIO SYSTEM	1,214.07

Total invoices **MINER ELECTRONICS** 4,700.62

MY PARTY PRINCESS, INC

G/L: 2017502	54680	Invoice #	4/22 EVENT	4/22 SUPERHERO PERFORMER - EOLA	195.00
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Total invoices **MY PARTY PRINCESS, INC** 195.00

N.T.I. LINENS

G/L: 20603103	54680	Invoice #	31918	150 DOZ HAND, 30 DOZ BATH TOWELS	1,851.00
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Total invoices **N.T.I. LINENS** 1,851.00

NAEIR

G/L: 2016902	54680	Invoice #	H702271	PRESCHOOL SUPPLIES - EOLA	28.75
<i>Total invoices NAEIR</i>					28.75

NAPA AUTO PARTS

G/L: 10859300	54220	Invoice #	171162	TRUCK PARTS	53.41
G/L: 10859300	54220	Invoice #	171165	TRUCK PARTS	67.01
G/L: 10859300	54220	Invoice #	171214	#239 - FILTERS	148.48
G/L: 10859300	54220	Invoice #	171448	#255 - BRAKES	170.21
<i>Total invoices NAPA AUTO PARTS</i>					439.11

NATIONAL LIFT TRUCK INC

G/L: 10859300	53480	Invoice #	4/1/17TO4/20/18	(1) YR RENEWAL OF FIVE LIFTS	8,340.00
G/L: 20600001	53480	Invoice #	4/1/17TO4/20/18	(1) YR RENEWAL OF FIVE LIFTS	6,600.00
G/L: 20600002	53480	Invoice #	4/1/17TO4/20/18	(1) YR RENEWAL OF FIVE LIFTS	9,240.00
G/L: 20600003	53480	Invoice #	4/1/17TO4/20/18	(1) YR RENEWAL OF FIVE LIFTS	8,340.00
<i>Total invoices NATIONAL LIFT TRUCK INC</i>					32,520.00

NATIONAL SEED

G/L: 10859700	54175	Invoice #	567000SI	NATURAL AREA SEED MIX	1,087.00
<i>Total invoices NATIONAL SEED</i>					1,087.00

NEW ALBERTSONS INC

G/L: 2065824	54680	Invoice #	003567	AFTER SCHOOL SUPPLIES	14.98
G/L: 2065824	54680	Invoice #	020725	ASP COOKING SUPPLIES	36.42
G/L: 2011801	54680	Invoice #	021902	PARTY SUPPLIES - FCC/BUNNY BRUNCH	60.57
G/L: 2057601	54680	Invoice #	021902	PARTY SUPPLIES - FCC/BUNNY BRUNCH	150.00
G/L: 2063801	54680	Invoice #	021902	PARTY SUPPLIES - FCC/BUNNY BRUNCH	13.00
<i>Total invoices NEW ALBERTSONS INC</i>					274.97

NICOR GAS

G/L: 21859205	52000	Invoice #	05204010002-0317	RED OAK 02/10 - 03/15	233.03
G/L: 21859206	52000	Invoice #	06835316040-0317	BLACKBERRY FARM 02/08 - 03/13	116.05
G/L: 10859212	52000	Invoice #	18214010003-0317	OAKHURST 01/30 - 03/01	175.76
G/L: 21859206	52000	Invoice #	24778110007-0317	BLACKBERRY FARM 02/09 - 03/13	108.51
G/L: 22859223	52000	Invoice #	28778884990-0317	POLICE 02/02 - 03/03	81.91
G/L: 21859206	52000	Invoice #	35615900004-0317	BLACKBERRY FARM 02/09 - 03/13	52.86
G/L: 20859226	52000	Invoice #	43962698288-0317	COPLEY II 02/02 - 03/07	158.21
G/L: 21859206	52000	Invoice #	81778110007-0317	BLACKBERRY FARM 02/08 - 03/13	238.61
G/L: 21859206	52000	Invoice #	91778110006-0317	BLACKBERRY FARM 02/08 - 03/13	329.51
G/L: 10859211	52000	Invoice #	94615010009-0317	BARNES RD MAINTENANCE 02/08 - 03/13	210.75
G/L: 10859231	52000	Invoice #	97642339556-0317	COLE CENTER 2/7 - 3/9	2,128.82
<i>Total invoices NICOR GAS</i>					3,834.02

NORTH AMERICAN

G/L: 20600002	54020	Invoice #	8390286	PAPER/CUSTODIAL SUPPLIES - EOLA	359.72
G/L: 20600002	54090	Invoice #	8390286	PAPER/CUSTODIAL SUPPLIES - EOLA	325.71
G/L: 20600003	54020	Invoice #	8390288	COFFEE CUPS	103.14
G/L: 20600003	54090	Invoice #	8398542	CUSTODIAL/BUILDING SUPPLIES - VAC	1,276.94
G/L: 20600003	54370	Invoice #	8398542	CUSTODIAL/BUILDING SUPPLIES - VAC	529.98
G/L: 20600002	54020	Invoice #	8405657	CUSTODIAL SUPPLIES - EOLA	323.16
G/L: 20600002	54090	Invoice #	8405657	CUSTODIAL SUPPLIES - EOLA	321.69
G/L: 20600003	54090	Invoice #	8419752	CUSTODIAL/FITNESS SUPPLIES	1,025.11
G/L: 20603103	54680	Invoice #	8419752	CUSTODIAL/FITNESS SUPPLIES	1,211.21

Total invoices **NORTH AMERICAN** **5,476.66**

NRPA/AMEX

G/L: 10100100	51650	Invoice #	12959-2017	MEMBERSHIP DUES	1,250.00
G/L: 21604306	51650	Invoice #	149175	CPRP RENEWAL - L.BAUMGARTNER	75.00
G/L: 20500000	51650	Invoice #	175002	CPRP RENEWAL - J.REAL	60.00

Total invoices **NRPA/AMEX** **1,385.00**

O'NEILL GLASS & MIRROR

G/L: 20859203	53350	Invoice #	00230402	REPLACE BROKEN WINDOW - VAC	365.04
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Total invoices **O'NEILL GLASS & MIRROR** **365.04**

OCTAVIO MODESTO

G/L: 2035526	53950	Invoice #	FEB27-MAR9	BOXING INSTRUCTOR FEB27 - MAR9	263.40
G/L: 2035526	53950	Invoice #	MAR13-MAR23	BOXING INSTRUCTOR MARCH13-23	301.00

Total invoices **OCTAVIO MODESTO** **564.40**

OFFICE DEPOT

G/L: 20600003	54010	Invoice #	909002240001	COLORED PAPER - VAC	249.60
G/L: 20600003	54010	Invoice #	912366027001	OFFICE SUPPLIES - VAC	252.25

Total invoices **OFFICE DEPOT** **501.85**

PADDLE WHEELER

G/L: 21859206	54260	Invoice #	6908	PADDLE WHEELER BOATS	7,873.60
G/L: 25000000	53375	Invoice #	6908	PADDLE WHEELER BOATS	3,519.00

Total invoices **PADDLE WHEELER** **11,392.60**

PADDOCK PUBLICATIONS, INC

G/L: 20350000	53720	Invoice #	73078L01	CAMP ADS	500.00
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Total invoices **PADDOCK PUBLICATIONS, INC** **500.00**

PARAMOUNT THEATRE

G/L: 2027601	54680	Invoice #	4/26-FINAL	FINAL - 4/26 JESUS CHRIST SUPETSTAR	242.00
<i>Total invoices</i> PARAMOUNT THEATRE					242.00

PATRICIA GARCIA

G/L: 2014202	53950	Invoice #	EOLA03062017	INSANITY PROGRAM SESSIONS	280.00
<i>Total invoices</i> PATRICIA GARCIA					280.00

PDRMA

G/L: 20859203	51610	Invoice #	1474476176	RMI TRAINING - D.DELGADO,H.CORONADO	110.00
G/L: 10859111	51610	Invoice #	1485427080	HELP COURSE - J.SCHMIDT	199.00
<i>Total invoices</i> PDRMA					309.00

PERFECT CLEANING SERVICE INC

G/L: 20600026	53300	Invoice #	43638	MAR CUSTODIAL SERVICES - BOXING CLUB	450.00
G/L: 20600002	53300	Invoice #	43640	MARCH DAY TIME PORTER - EOLA	1,940.51
<i>Total invoices</i> PERFECT CLEANING SERVICE INC					2,390.51

PERFORMANCE FOOD CENTERS

G/L: 20607603	56250	Invoice #	1102527	FOOD PURCHASE - VAC CAFE	754.31
<i>Total invoices</i> PERFORMANCE FOOD CENTERS					754.31

PESSINA TREE SERVICE, LLC

G/L: 10859811	53960	Invoice #	2089	CUT DOWN LARGE COTTONWOOD	1,800.00
G/L: 10859811	53960	Invoice #	3003	REMOVE LARGE DEAD HAZARDOUS - TRAIL	1,850.00
G/L: 10859811	53960	Invoice #	3005	REMOVE LARGE LOCUST TREE - COPLEY I	2,000.00
<i>Total invoices</i> PESSINA TREE SERVICE, LLC					5,650.00

PETROLEUM TECHNOLOGIES EQUIP, INC

G/L: 10859300	53380	Invoice #	17705	FUEL SYSTEM INTEGRATION	185.00
G/L: 10859300	53380	Invoice #	17737	FUEL SYSTEM INTEGRATION	326.25
<i>Total invoices</i> PETROLEUM TECHNOLOGIES EQUIP, INC					511.25

PETTY CASH

G/L: 10150000	53710	Invoice #	COLE-3/9	REIMBURSEMENT PETTY CASH - COLE	21.40
G/L: 10859111	51610	Invoice #	COLE-3/9	REIMBURSEMENT PETTY CASH - COLE	20.00
G/L: 10859231	54190	Invoice #	COLE-3/9	REIMBURSEMENT PETTY CASH - COLE	11.22
G/L: 10859400	51600	Invoice #	COLE-3/9	REIMBURSEMENT PETTY CASH - COLE	10.00
G/L: 10859400	51610	Invoice #	COLE-3/9	REIMBURSEMENT PETTY CASH - COLE	10.00
G/L: 10859400	54150	Invoice #	COLE-3/9	REIMBURSEMENT PETTY CASH - COLE	15.67
G/L: 15707117	56510	Invoice #	COLE-3/9	REIMBURSEMENT PETTY CASH - COLE	24.75
G/L: 2065824	54680	Invoice #	COLE-3/9	REIMBURSEMENT PETTY CASH - COLE	18.31
G/L: 10100100	51600	Invoice #	COLE-TRANS-3/6	REIMBURSE TRANSPORTATION PETTY	36.00
G/L: 15707217	51600	Invoice #	COLE-TRANS-3/6	REIMBURSE TRANSPORTATION PETTY	128.00
G/L: 21	10120	Invoice #	MAPLEFEST 2017	CASH DRAWER - MAPLE FEST	300.00
G/L: 2121505	54680	Invoice #	RED OAK-2/28	REIMBURSE PETTY CASH - RED OAK	15.95
G/L: 2146205	54680	Invoice #	RED OAK-2/28	REIMBURSE PETTY CASH - RED OAK	4.00
G/L: 21604305	51600	Invoice #	RED OAK-2/28	REIMBURSE PETTY CASH - RED OAK	34.61
G/L: 21604305	55990	Invoice #	RED OAK-2/28	REIMBURSE PETTY CASH - RED OAK	6.08
G/L: 21859205	54610	Invoice #	RED OAK-2/28	REIMBURSE PETTY CASH - RED OAK	22.18
G/L: 21	10140	Invoice #	REDOAK-0317	STARTING BANK CASH REGISTER - RED OAK	50.00

Total invoices **PETTY CASH** **728.17**

PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC

G/L: 10200000	51670	Invoice #	3377260	EMPLOYEE HIRING EXPENSE & CDL	136.00
G/L: 10200000	51995	Invoice #	3377260	EMPLOYEE HIRING EXPENSE & CDL	82.50
G/L: 20200000	51670	Invoice #	3377260	EMPLOYEE HIRING EXPENSE & CDL	136.00
G/L: 20200000	51995	Invoice #	3377260	EMPLOYEE HIRING EXPENSE & CDL	82.50
G/L: 10200000	51670	Invoice #	3428721	PHYSICIAN IMMEDIATE CARE	139.50
G/L: 20200000	51670	Invoice #	3428721	PHYSICIAN IMMEDIATE CARE	139.50

Total invoices **PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC** **716.00**

PIKE SYSTEMS, INC

G/L: 10859212	54090	Invoice #	645849	PAPERTOWEL DISPENSER AND PAPER	202.67
G/L: 20600001	54090	Invoice #	646078	CUSTODIAL SUPPLIES - PRISCO	99.07

Total invoices **PIKE SYSTEMS, INC** **301.74**

PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC

G/L: 10150031	53500	Invoice #	3101111864	QRTLTY LEASE - POSTAGE MACHINE	825.00
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Total invoices **PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC** **825.00**

POLICE LAW INSTITUTE, INC

G/L: 22808123	53990	Invoice #	13261	1 YR SUBSCRIPTION - POLICE TRAINING	2,560.00
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Total invoices **POLICE LAW INSTITUTE, INC** **2,560.00**

POMP'S TIRE SERVICE, INC

G/L:	10859300	54230	Invoice #	330090643	EQUIPMENT PARTS	20.70
G/L:	10859300	54230	Invoice #	330090793	#232 - TIRES	414.56
G/L:	10859300	53390	Invoice #	330091120	EQUIPMENT REPAIR	50.02
G/L:	10859300	54220	Invoice #	330091127	#60 - TIRES	872.76
G/L:	10859300	54230	Invoice #	330091463	#46 - TREE SPADE TUBE	50.02
G/L:	10859300	54220	Invoice #	330091513	#224 - TIRES	508.64
G/L:	10859300	54220	Invoice #	330091625	#220 - FRONT TIRES	1,020.96
G/L:	10859300	54220	Invoice #	330091650	#255 - TIRES	254.32
G/L:	10859300	54230	Invoice #	330092200	EQUIPMENT PARTS	50.02
G/L:	10859300	54230	Invoice #	330092437	INV - TIRES/205/75/15	515.12
G/L:	10859300	54230	Invoice #	330092528	INV - TIRES 205/75/14	110.20
G/L:	10859300	54220	Invoice #	330092689	#96 - TIRES	473.76

Total invoices POMP'S TIRE SERVICE, INC **4,341.08**

POWER SYSTEMS

G/L:	2048702	54680	Invoice #	8265324	EQUIPMENT - GROUP EXERCISE RM	323.26
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Total invoices POWER SYSTEMS **323.26**

PPG ARCHITECTURAL FINISHES

G/L:	10859216	54290	Invoice #	947203035738	PAINT - GREENHOUSE	55.30
G/L:	20600002	54290	Invoice #	947203035740	PAINT - EOLA	64.51
G/L:	15009217	53350	Invoice #	947203035872	PAINT - OVGC	68.13
G/L:	15009217	53350	Invoice #	947203035876	PAINT, SUPPLIES - OVGC	66.22
G/L:	10859200	54290	Invoice #	947203036185	PAINT, SUPPLIES - SIMMONS	81.66
G/L:	21859206	54290	Invoice #	947203036227	PAINT SUPPLIES - BFARM	33.42
G/L:	21859206	54290	Invoice #	947203036238	PLASTIC TO COVER CARRIAGES	143.26
G/L:	20600003	54290	Invoice #	947203036291	PAINT - VAC	48.19
G/L:	10859200	54190	Invoice #	947203036321	PAINT, SUPPLIES - SIMMONS	82.60

Total invoices PPG ARCHITECTURAL FINISHES **643.29**

PRESENCE HOSPITALS PRV

G/L:	10200000	51270	Invoice #	3340	EMPLOYEE ASSISTANCE PROGRAM	618.00
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Total invoices PRESENCE HOSPITALS PRV **618.00**

PRICE CHOPPER, INC

G/L:	2028703	54680	Invoice #	204766	WRISTBANDS - VAC FIELDHOUSE	535.46
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Total invoices PRICE CHOPPER, INC **535.46**

PRODUCERS CHEMICAL CO

G/L:	20859203	54560	Invoice #	230037	SODIUM BICARBONATE	784.25
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Total invoices PRODUCERS CHEMICAL CO **784.25**

PROFORMA

G/L: 10100200	51640	Invoice #	90E3501035	JACKET ORDER	256.49
<i>Total invoices PROFORMA</i>					256.49

PURCHASE POWER

G/L: 20150000	53710	Invoice #	7237-0317	POSTAGE - POSTAGE MACHINE	500.00
<i>Total invoices PURCHASE POWER</i>					500.00

QUICK SIGNS INC

G/L: 10859131	54210	Invoice #	17078	(10) 'NEED CURRENT DOG TAG' SIGNS	111.00
G/L: 10859600	54210	Invoice #	17078	(10) 'NEED CURRENT DOG TAG' SIGNS	259.00
<i>Total invoices QUICK SIGNS INC</i>					370.00

QUINCY COMPRESSOR, LLC

G/L: 10859231	53350	Invoice #	784494	REPAIR COMPRESSOR - COLE	1,088.64
<i>Total invoices QUINCY COMPRESSOR, LLC</i>					1,088.64

R. J. O'NEIL, INC

G/L: 20859203	53350	Invoice #	00104981	REPLACE SHOWER VALVE - VAC	253.04
G/L: 20859202	53350	Invoice #	00105002	REPAIR RTU - EOLA	570.00
G/L: 20859202	53350	Invoice #	00105076	REPLACE RTU MOTOR - EOLA	1,192.00
G/L: 20859202	53350	Invoice #	00105098	REPAIR LEAKING DRINKING FOUNTAIN	177.75
G/L: 20859201	53350	Invoice #	00105111	GAS LEAK REPAIR - PRISCO	2,217.12
G/L: 10859231	53350	Invoice #	00105127	HVAC REPAIR - COLE	264.53
G/L: 20859201	53350	Invoice #	105020	ROD FLOOR DRAINS - PRISCO	1,545.88
G/L: 20859202	53350	Invoice #	105031	REMOVE ELECT HEATERS,ADD DUCT - EOLA	2,031.02
G/L: 20859201	53350	Invoice #	105038	REPAIR FRESH AIR BLOWER MOTOR - PRISCO	1,725.38
<i>Total invoices R. J. O'NEIL, INC</i>					9,976.72

RAINOUT LINE

G/L: 20859625	54050	Invoice #	1088	RAINOUT LINE ALERT SERVICE	399.00
<i>Total invoices RAINOUT LINE</i>					399.00

RAY O'HERRON CO., INC

G/L: 22808123	51640	Invoice #	1541501-IN-CR	CREDIT MEMO	-2.00
G/L: 22808123	51640	Invoice #	1703642-IN	UNIFORMS - POLICE	97.97
G/L: 22808123	51640	Invoice #	1714644-IN	UNIFORMS - POLICE	1,259.65
G/L: 22808123	51640	Invoice #	1714646-IN	UNIFORMS - POLICE	527.88
G/L: 22808123	51640	Invoice #	1714649-IN	UNIFORMS - POLICE	134.97
G/L: 22808123	51640	Invoice #	1714650-IN	UNIFORMS - POLICE	89.97
<i>Total invoices RAY O'HERRON CO., INC</i>					2,108.44

RAYMOND NUGENT

G/L: 10859200	54350	Invoice #	EXP-3/7	EXPENSE REIMBURSEMENT	139.98
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<i>Total invoices</i> RAYMOND NUGENT					139.98

RC SALES & MFG INC

G/L: 20859654	54320	Invoice #	31320	SCORE BOARD CONTROLS	751.36
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<i>Total invoices</i> RC SALES & MFG INC					751.36

REBECCA E EVANS

G/L: 21604305	51600	Invoice #	EXP-2/18	FEB MILEAGE	23.65
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<i>Total invoices</i> REBECCA E EVANS					23.65

RED WING SHOE STORE

G/L: 10859111	51640	Invoice #	000000001-032	FT BOOT PURCHASE 2017	389.48
G/L: 10859131	51640	Invoice #	000000001-032	FT BOOT PURCHASE 2017	370.48
G/L: 10859200	51640	Invoice #	000000001-032	FT BOOT PURCHASE 2017	644.74
G/L: 10859531	51640	Invoice #	000000001-032	FT BOOT PURCHASE 2017	223.24
G/L: 10859600	51640	Invoice #	000000001-032	FT BOOT PURCHASE 2017	621.46
G/L: 10859112	51640	Invoice #	000000002-032	FT BOOT PURCHASE 2017	431.47
G/L: 10859200	51640	Invoice #	000000002-032	FT BOOT PURCHASE 2017	419.74
G/L: 10859300	51640	Invoice #	000000002-032	FT BOOT PURCHASE 2017	156.74
G/L: 10859400	51640	Invoice #	000000002-032	FT BOOT PURCHASE 2017	225.00
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<i>Total invoices</i> RED WING SHOE STORE					3,482.35

REINDERS, INC

G/L: 10859300	54230	Invoice #	1673791-00	FILTERS	119.88
G/L: 10859300	54230	Invoice #	1673814-00	#239 - AIRVALVE	222.44
G/L: 10859300	54230	Invoice #	1675329-00	#239 - STEERING CYLDS	938.11
G/L: 10859300	54230	Invoice #	1675573-00	239/239 - HOOD ASSEMBLY	2,157.63
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<i>Total invoices</i> REINDERS, INC					3,438.06

RENEE OAKLEY

G/L: 21604305	51600	Invoice #	EXP-3/18	EXPENSE REIMBURSEMENT	18.08
					<hr/>
<i>Total invoices</i> RENEE OAKLEY					18.08

REPUBLIC SERVICES/AMEX

G/L: 10859200	53790	Invoice #	551-013138165	JAN REFUSE REMOVAL	404.97
G/L: 10859231	53790	Invoice #	551-013138165	JAN REFUSE REMOVAL	214.00
G/L: 20859201	53790	Invoice #	551-013138165	JAN REFUSE REMOVAL	193.00
G/L: 20859202	53790	Invoice #	551-013138165	JAN REFUSE REMOVAL	362.00
G/L: 20859203	53790	Invoice #	551-013138165	JAN REFUSE REMOVAL	244.00
G/L: 20859226	53790	Invoice #	551-013138165	JAN REFUSE REMOVAL	20.00
G/L: 20859654	53960	Invoice #	551-013138165	JAN REFUSE REMOVAL	1,040.00
G/L: 21859205	53790	Invoice #	551-013138165	JAN REFUSE REMOVAL	12.00
G/L: 21859206	53790	Invoice #	551-013138165	JAN REFUSE REMOVAL	570.00
G/L: 10859200	53790	Invoice #	551-013233498-1	FEB REFUSE REMOVAL	694.83
G/L: 20859201	53790	Invoice #	551-013233498-1	FEB REFUSE REMOVAL	193.00
G/L: 20859202	53790	Invoice #	551-013233498-1	FEB REFUSE REMOVAL	362.00
G/L: 20859203	53790	Invoice #	551-013233498-1	FEB REFUSE REMOVAL	376.00
G/L: 20859226	53790	Invoice #	551-013233498-1	FEB REFUSE REMOVAL	20.00
G/L: 21859205	53790	Invoice #	551-013233498-1	FEB REFUSE REMOVAL	12.00
G/L: 21859206	53790	Invoice #	551-013233498-1	FEB REFUSE REMOVAL	49.48
G/L: 10859231	53790	Invoice #	551-013233498-2	CREDIT MEMO	-98.00
G/L: 22808123	53790	Invoice #	551-013233498-2	CREDIT MEMO	-12.00

Total invoices **REPUBLIC SERVICES/AMEX****4,657.28****RETTA HENTSCHEL**

G/L: 2016902	54680	Invoice #	EXP-3/3	EXPENSE REIMBURSEMENT	30.92
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Total invoices **RETTA HENTSCHEL****30.92****RICHARD MALACINA**

G/L: 2020202	54680	Invoice #	60148GIJO-2	GYMNASTICS MEET COMPETITION FEE	385.00
G/L: 2020202	54680	Invoice #	6014GIJO-1	GYMNASTICS MEET COMPETITION FEE	385.00
G/L: 2020202	54680	Invoice #	GIJO	GYMNASTICS MEET COMPETITION FEE	545.00

Total invoices **RICHARD MALACINA****1,315.00****RIGGS BROS.**

G/L: 10859300	53380	Invoice #	132524	TRUCK REPAIR #60	255.00
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Total invoices **RIGGS BROS.****255.00****RIVER FRONT CHRYSLER JEEP DODGE, INC**

G/L: 10859300	54220	Invoice #	598392	TRUCK PARTS	75.61
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Total invoices **RIVER FRONT CHRYSLER JEEP DODGE, INC****75.61**

RIVERDALE BODYSHOP OF AURORA

G/L: 10859300	53380	Invoice #	2636	#99 REPAIR REAR BUMP/ SIDEPANELS	1,951.00
G/L: 21859206	54260	Invoice #	2671	#339 - TRAIN CAR REFURBISH	5,558.00
G/L: 21859206	54260	Invoice #	2672	#339 - TRAIN CAR REFURBISH	5,558.00
G/L: 10859300	53380	Invoice #	2713	#61 - DOOR HINGE RPR/BED REMOVAL	1,273.83

Total invoices **RIVERDALE BODYSHOP OF AURORA** **14,340.83**

ROBERT BLACKWELL JR

G/L: 2028702	54680	Invoice #	15-10244	(12) WHEELS - TABLE TENNIS	80.00
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Total invoices **ROBERT BLACKWELL JR** **80.00**

ROCK 'N' KIDS, INC

G/L: 2062202	53950	Invoice #	FOXW117	ROCK N KIDS PROGRAMS - EOLA	728.00
G/L: 2062203	53950	Invoice #	VACW117	ROCK N KIDS CLASSES - VAC	504.00
G/L: 2062203	53950	Invoice #	VAW117	KID/TOT ROCK CLASSES- VAC	595.00

Total invoices **ROCK 'N' KIDS, INC** **1,827.00**

RON WESTPHAL CHEVROLET INC

G/L: 10859300	53380	Invoice #	430989	#135 - RT SIDE IMPACT SENSOR	339.50
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Total invoices **RON WESTPHAL CHEVROLET INC** **339.50**

ROSS MECHANICAL GROUP, INC

G/L: 20859203	53350	Invoice #	161507	REPAIR COMPETITION AIR HANDLER - VAC	787.50
G/L: 20859203	53450	Invoice #	170141	INSTALL PRESSURE SWITCH/PARTS - VAC	246.00
G/L: 20859203	54570	Invoice #	170141	INSTALL PRESSURE SWITCH/PARTS - VAC	946.50

Total invoices **ROSS MECHANICAL GROUP, INC** **1,980.00**

ROTARY CLUB OF AURORA

G/L: 10100100	51650	Invoice #	MEMBERSHIP-LF	MEMBERSHIP - L. FENTON	75.00
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Total invoices **ROTARY CLUB OF AURORA** **75.00**

RUSSO'S POWER EQUIPMENT INC

G/L: 10859300	54230	Invoice #	3758795	FILTER - TANAKA BED EDGER	12.82
G/L: 10859531	54100	Invoice #	3764107	SAFETY HELMETS FOR TREE WORK	383.94
G/L: 10859300	54230	Invoice #	3773517	EQUIPMENT PARTS	11.23
G/L: 10859112	54350	Invoice #	3773518	CHAINSAW PARTS	105.61
G/L: 10859112	54350	Invoice #	3773650	CHAINSAW CASE	39.99
G/L: 10859400	54350	Invoice #	3784704	TOOLS - GREENHOUSE	7.26
G/L: 10859300	54230	Invoice #	3784723	CARBURETOR REPAIR KIT- TANAKA	102.10
G/L: 10859111	54340	Invoice #	3788129	STIHL CORDLESS EQUIPMENT,BATTERIES	804.94
G/L: 10859111	54350	Invoice #	3788131	BATTERY AND CHARGER	209.98
G/L: 10859400	54350	Invoice #	3788224	GUIDE GUARD - GREENHOUSE	18.89
G/L: 10859700	54350	Invoice #	3813215	CHAINS,FUEL CANS,PAINT AUTOCUT	236.42
G/L: 10859111	54340	Invoice #	3813367	SPRAYER	199.99
G/L: 10859531	54190	Invoice #	3848101	CHAIN SAW PARTS AND MATERIALS	16.80
G/L: 10859531	54190	Invoice #	3848102	CHAIN SAW PARTS AND MATERIALS	166.68

Total invoices **RUSSO'S POWER EQUIPMENT INC** 2,316.65

RYAN THOMPSON

G/L: 20603103	53950	Invoice #	VAC-022817	PERSONAL TRAINING 2-28-17	1,888.22
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Total invoices **RYAN THOMPSON** 1,888.22

S & S WORLDWIDE, INC

G/L: 2027403	54680	Invoice #	9553622	RECREATION SUPPLIES - VAC	148.06
G/L: 2032303	54680	Invoice #	9553622	RECREATION SUPPLIES - VAC	926.07
G/L: 2027403	54680	Invoice #	9556007	RECREATION SUPPLIES - VAC	1.94
G/L: 2032303	54680	Invoice #	9556007	RECREATION SUPPLIES - VAC	12.13
G/L: 2065824	54680	Invoice #	9563063	AFTER SCHOOL ART SUPPLIES	423.84

Total invoices **S & S WORLDWIDE, INC** 1,512.04

SABRINA A SEAMAN

G/L: 2034801	54680	Invoice #	EXP-2/23	EXPENSE REIMBURSEMENT	20.85
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Total invoices **SABRINA A SEAMAN** 20.85

SAKET PRADHAN

G/L: 2045203	49010	Invoice #	TOURN-REFUND	USTA MIDWEST LEVEL 3 TOURNAMENT REFUND	90.80
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Total invoices **SAKET PRADHAN** 90.80

SAM'S CLUB DIRECT

G/L: 20553301	56200	Invoice #	001228	CONCESSIONS/FITNESS/OFFICE	286.18
G/L: 20600001	54010	Invoice #	001228	CONCESSIONS/FITNESS/OFFICE	22.58
G/L: 20603101	54680	Invoice #	001228	CONCESSIONS/FITNESS/OFFICE	38.94
G/L: 20600003	54060	Invoice #	003861	TV MOUNT - VAC	99.98
G/L: 20600003	54060	Invoice #	005096	TV - VAC	217.22
G/L: 20600003	54060	Invoice #	007888	TV MOUNT - VAC	79.98
G/L: 20600003	54060	Invoice #	00813	CREDIT MEMO	-217.22
G/L: 10200000	51670	Invoice #	3358	SUPPLIES - ASP / FUN FAIR	10.47
G/L: 20200000	51670	Invoice #	3358	SUPPLIES - ASP / FUN FAIR	10.47
G/L: 2065824	54680	Invoice #	3358	SUPPLIES - ASP / FUN FAIR	63.37
G/L: 2134905	54680	Invoice #	8936	RED OAK SUPPLIES	66.86
G/L: 21604305	54090	Invoice #	8936	RED OAK SUPPLIES	15.48
G/L: 21859205	54100	Invoice #	8936	RED OAK SUPPLIES	10.78

Total invoices **SAM'S CLUB DIRECT** **705.09**

SANDRA GRAU

G/L: 2135705	54680	Invoice #	EXP-3/3	EXPENSE REIMBURSEMENT	55.00
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Total invoices **SANDRA GRAU** **55.00**

SCR TOWING & RECOVERY, LLC

G/L: 10859300	53390	Invoice #	34156	#145 - TOW/RECOVERY	193.00
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Total invoices **SCR TOWING & RECOVERY, LLC** **193.00**

SEMPER FI YARD SERVICES, INC

G/L: 10859100	53990	Invoice #	2017-118	SNOW SERVICES	75.00
G/L: 10859600	53990	Invoice #	2017-118	SNOW SERVICES	100.00
G/L: 21604305	53990	Invoice #	2017-118	SNOW SERVICES	175.00
G/L: 10859100	53990	Invoice #	2017-131	SNOW SERVICES FOR 2017	75.00
G/L: 10859600	53990	Invoice #	2017-131	SNOW SERVICES FOR 2017	100.00
G/L: 21604305	53990	Invoice #	2017-131	SNOW SERVICES FOR 2017	175.00
G/L: 10859100	53990	Invoice #	2017-144	SNOW SERVICES FOR 2017	75.00
G/L: 10859600	53990	Invoice #	2017-144	SNOW SERVICES FOR 2017	250.00
G/L: 21604305	53990	Invoice #	2017-144	SNOW SERVICES FOR 2017	175.00

Total invoices **SEMPER FI YARD SERVICES, INC** **1,200.00**

SERVICE SANITATION, INC

G/L: 2158006	54680	Invoice #	7270317	HOLIDAY EXPRESS PORTALETTS	348.00
G/L: 10859100	53520	Invoice #	7308722	PORT-A-POT CLEANING - STUART DOG	44.50
G/L: 20859654	53500	Invoice #	7308723	STUART TRAILER MARCH	395.00

Total invoices **SERVICE SANITATION, INC** **787.50**

SIKICH LLP

G/L: 28150000	53050	Invoice #	284721	AUDIT SERVICES THROUGH FEB 2017	14,000.00
G/L: 10300000	57090	Invoice #	1276545	WAN UPGRADE PROJECT	1,576.00
<i>Total invoices SIKICH LLP</i>					15,576.00

SIMPLY ERIKA

G/L: 20350000	53900	Invoice #	02/28/2017	DESIGN SERVICES - MARKETING	2,920.00
<i>Total invoices SIMPLY ERIKA</i>					2,920.00

SLAWOMIR LORENC

G/L: 2024302	53950	Invoice #	108-022517	TABLE TENNIS INSTRUCTOR - EOLA	390.00
<i>Total invoices SLAWOMIR LORENC</i>					390.00

SPECIALTIES DIRECT

G/L: 20600002	57040	Invoice #	1706301-IN	WOMENS BATHROOM PARTITIONS	2,385.00
G/L: 20600002	57040	Invoice #	1706302-IN	MENS BATHROOM PARTITIONS	1,850.00
G/L: 20600002	57040	Invoice #	1706303-IN	REMOVE PARTITIONS FROM BATHROOM	480.00
<i>Total invoices SPECIALTIES DIRECT</i>					4,715.00

SPEER FINANCIAL, INC

G/L: 40150000	53100	Invoice #	D11/16-42	CONTINUING DISCLOSURE REPORTING	577.00
<i>Total invoices SPEER FINANCIAL, INC</i>					577.00

SPRING DE LEON

G/L: 2025101	53950	Invoice #	119	PRIVATE PIANO LESSONS - PRISCO	414.00
<i>Total invoices SPRING DE LEON</i>					414.00

STANDARD EQUIPMENT COMPANY

G/L: 10859300	53380	Invoice #	A47649	#35 - PTOINOP	1,479.58
<i>Total invoices STANDARD EQUIPMENT COMPANY</i>					1,479.58

STAPLES ADVANTAGE

G/L:	20600002	54010	Invoice #	3330379165	OFFICE SUPPLIES - EOLA	139.97
G/L:	20600002	54090	Invoice #	3330379165	OFFICE SUPPLIES - EOLA	16.10
G/L:	20603102	54680	Invoice #	3330379166	SUPPLIES - EOLA FITNESS	45.61
G/L:	10150031	54010	Invoice #	3331032734	OFFICE SUPPLIES - COLE & HR	10.74
G/L:	10200000	54010	Invoice #	3331032734	OFFICE SUPPLIES - COLE & HR	5.28
G/L:	20150031	54010	Invoice #	3331032734	OFFICE SUPPLIES - COLE & HR	10.73
G/L:	20200000	54010	Invoice #	3331032734	OFFICE SUPPLIES - COLE & HR	5.28
G/L:	10100100	54010	Invoice #	3331032735	OFFICE SUPPLIES	78.24
G/L:	10150031	54010	Invoice #	3331032735	OFFICE SUPPLIES	23.81
G/L:	20150031	54010	Invoice #	3331032735	OFFICE SUPPLIES	23.81
G/L:	20600002	54010	Invoice #	3331032737	OFFICE SUPPLIES - EOLA	262.14
G/L:	20600002	54090	Invoice #	3331032737	OFFICE SUPPLIES - EOLA	30.16
G/L:	21604305	54010	Invoice #	3331032738	CREDIT MEMO	-116.20
G/L:	10850000	54010	Invoice #	3331986065	OFFICE SUPPLIES - MAINT	9.99
G/L:	21604306	54010	Invoice #	3331986066	OFFICE SUPPLIES - BFARM	52.87
G/L:	21604305	54010	Invoice #	3331986067	OFFICE SUPPLIES - BFARM	39.78
G/L:	2134905	54680	Invoice #	3331986068	MAPLE FEST/OFFICE/GENERAL SUPP	14.88
G/L:	21604305	54010	Invoice #	3331986068	MAPLE FEST/OFFICE/GENERAL SUPP	13.49
G/L:	21604305	55990	Invoice #	3331986068	MAPLE FEST/OFFICE/GENERAL SUPP	6.19
G/L:	21604305	54010	Invoice #	3331986069	OFFICE SUPPLIES - RED OAK	40.20
G/L:	2121505	54680	Invoice #	3331986070	OFFICE/CAMP SUPPLIES - RED OAK	13.99
G/L:	21604305	54010	Invoice #	3331986070	OFFICE/CAMP SUPPLIES - RED OAK	12.96
G/L:	10850000	54010	Invoice #	3332879058	OFFICE SUPPLIES - PARKS	43.95
G/L:	10100100	54010	Invoice #	3332879059	OFFICE SUPPLIES	43.28
G/L:	10150031	54010	Invoice #	3332879059	OFFICE SUPPLIES	61.10
G/L:	20150031	54010	Invoice #	3332879059	OFFICE SUPPLIES	61.10
G/L:	10100100	54010	Invoice #	3332879060	OFFICE SUPPLIES	13.05
G/L:	10150031	54010	Invoice #	3332879060	OFFICE SUPPLIES	17.39
G/L:	20150031	54010	Invoice #	3332879060	OFFICE SUPPLIES	17.39
G/L:	10100100	54010	Invoice #	3332879061	OFFICE SUPPLIES - COLE	30.02
G/L:	21604306	54010	Invoice #	3332879062	OFFICE SUPPLIES - BFARM	4.32
G/L:	10100100	54010	Invoice #	3333432715	BUSINESS CARD SCANNER	134.89
G/L:	10850000	54010	Invoice #	3333432716	OFFICE SUPPLIES - PARKS	25.33
G/L:	21604306	54010	Invoice #	3333432717	OFFICE SUPPLIES - BFARM	30.09
G/L:	21604306	54010	Invoice #	3333432718	OFFICE SUPPLIES - BFARM	41.45
G/L:	20600002	54010	Invoice #	3333432719	OFFICE SUPPLIES - EOLA	84.86
G/L:	20600002	54010	Invoice #	3333432720	OFFICE SUPPLIES - EOLA	16.96
G/L:	21604305	54010	Invoice #	3333432721	OFFICE SUPPLIES - RED OAK	20.99
G/L:	21604305	54010	Invoice #	3333432722	OFFICE SUPPLIES - RED OAK	37.82

Total invoices **STAPLES ADVANTAGE****1,424.01****STATE INDUSTRIAL PRODUCTS**

G/L:	20600002	54090	Invoice #	98143589	CUSTODIAL SUPPLIES - EOLA	264.97
G/L:	20600002	54090	Invoice #	98166351	CUSTODIAL SUPPLIES - EOLA	470.80
G/L:	20600002	54090	Invoice #	98170148	CUSTODIAL SUPPLIES - EOLA	126.26

Total invoices **STATE INDUSTRIAL PRODUCTS****862.03**

STEPHEN M LONG

G/L: 10859811	53960	Invoice #	2-16-17	TRAPPING BEAVERS - INDIAN CREEK	400.00
					<hr/>
<i>Total invoices</i> STEPHEN M LONG					400.00

SUBURBAN FAMILY MAGAZINE

G/L: 20350000	53720	Invoice #	8049	ADS FOR CAMPS AND RACES	548.00
					<hr/>
<i>Total invoices</i> SUBURBAN FAMILY MAGAZINE					548.00

SUNBELT RENTALS

G/L: 20600003	53480	Invoice #	67266795-001	SCISSORS LIFT 40 FT - VAC	700.11
					<hr/>
<i>Total invoices</i> SUNBELT RENTALS					700.11

SYNCHRONY BANK

G/L: 10859112	54350	Invoice #	007818	TOOLS, PARTS	160.36
G/L: 10859112	55990	Invoice #	022240	MISC SUPPLIES - OAKHURST	106.32
G/L: 10859112	55990	Invoice #	022321	MISC SUPPLIES - OAKHURST	8.64
					<hr/>
<i>Total invoices</i> SYNCHRONY BANK					275.32

TAKING BACK OUR COMMUNITY

G/L: 10100100	56510	Invoice #	3/30 EVENT	"WHO'S YOUR NEIGHBOR" BENEFIT DINNER	25.00
G/L: 10100200	56510	Invoice #	3/30 EVENT	"WHO'S YOUR NEIGHBOR" BENEFIT DINNER	62.50
G/L: 10250000	56510	Invoice #	3/30 EVENT	"WHO'S YOUR NEIGHBOR" BENEFIT DINNER	25.00
G/L: 20100200	56510	Invoice #	3/30 EVENT	"WHO'S YOUR NEIGHBOR" BENEFIT DINNER	62.50
G/L: 20350000	56510	Invoice #	3/30 EVENT	"WHO'S YOUR NEIGHBOR" BENEFIT DINNER	25.00
					<hr/>
<i>Total invoices</i> TAKING BACK OUR COMMUNITY					200.00

TASER INTERNATIONAL

G/L: 22808123	54650	Invoice #	CN 107857	CREDIT MEMO	-919.20
					<hr/>
<i>Total invoices</i> TASER INTERNATIONAL					-919.20

TCF EQUIPMENT FINANCE

G/L: 10859100	53480	Invoice #	321927	FOUR WIDE AREA MOWER LEASE 2017	76,934.32
					<hr/>
<i>Total invoices</i> TCF EQUIPMENT FINANCE					76,934.32

TERRELL JONES

G/L: 2035526	53950	Invoice #	FEB27-MAR9	BOXING INSTRUCTOR FEB27 TO MAR9	188.15
G/L: 2035526	53950	Invoice #	MAR13-MAR23	BOXING TRAINER MARCH 13-23	75.25
					<hr/>
<i>Total invoices</i> TERRELL JONES					263.40

THE RENTAL PLACE, INC

G/L: 20600003	53590	Invoice #	21083-1	EQUIPMENT RENTAL - IHSTC WORK	1,084.05
					<hr/>
<i>Total invoices</i> THE RENTAL PLACE, INC					1,084.05

THE SHERWIN WILLIAMS CO

G/L: 10859200	54290	Invoice #	9164-0	GRAFFITTI REMOVER	37.98
					<hr/>
<i>Total invoices</i> THE SHERWIN WILLIAMS CO					37.98

THE SUPERLATIVE GROUP, INC

G/L: 20350000	51990	Invoice #	12255	SPONSOR EVAL REPORT - MARKETING	20,000.00
					<hr/>
<i>Total invoices</i> THE SUPERLATIVE GROUP, INC					20,000.00

THERMAL APPLICATION GROUP

G/L: 20600002	54270	Invoice #	267453	NEW BUILDING MIXING VALVE - EOLA	3,252.00
					<hr/>
<i>Total invoices</i> THERMAL APPLICATION GROUP					3,252.00

TIMOTHY L JOHNSON

G/L: 20603103	53950	Invoice #	VAC-02/15/17	PERSONAL TRAINING 2-28-17	727.74
G/L: 20603103	53950	Invoice #	VAC-03/01/17	PERSONAL TRAINING 3-15-17	956.23
					<hr/>
<i>Total invoices</i> TIMOTHY L JOHNSON					1,683.97

TINKER SWISS COTTAGE MUSEUM

G/L: 2011701	54680	Invoice #	157	FINAL - 4/28 FUN FRI TRIP	120.00
					<hr/>
<i>Total invoices</i> TINKER SWISS COTTAGE MUSEUM					120.00

TITLE BOXING

G/L: 2035526	54680	Invoice #	P065969900015	BOXING EQUIPMENT/MERCHANDISE	308.43
G/L: 20600026	56010	Invoice #	P065969900015	BOXING EQUIPMENT/MERCHANDISE	147.39
G/L: 20600026	56010	Invoice #	P066518500017	BOXING MERCHANDISE HAND WRAPS	336.95
					<hr/>
<i>Total invoices</i> TITLE BOXING					792.77

TLC FLOORS & MORE, INC

G/L: 15009217	53350	Invoice #	2362	SERVICE STAIRS STAIRWAY TREADS	2,276.00
					<hr/>
<i>Total invoices</i> TLC FLOORS & MORE, INC					2,276.00

TOSHIBA FINANCIAL SERVICES

G/L: 10150031	53500	Invoice #	325146413	FEB LEASING - COPY MACHINES	244.50
G/L: 10850000	53500	Invoice #	325146413	FEB LEASING - COPY MACHINES	79.00
G/L: 20350000	53500	Invoice #	325146413	FEB LEASING - COPY MACHINES	244.50
G/L: 20600001	53500	Invoice #	325146413	FEB LEASING - COPY MACHINES	244.50
G/L: 20600002	53500	Invoice #	325146413	FEB LEASING - COPY MACHINES	244.50
G/L: 20600003	53500	Invoice #	325146413	FEB LEASING - COPY MACHINES	244.50
G/L: 20603203	53500	Invoice #	325146413	FEB LEASING - COPY MACHINES	72.00
G/L: 21604305	53500	Invoice #	325146413	FEB LEASING - COPY MACHINES	133.00
G/L: 21604306	53500	Invoice #	325146413	FEB LEASING - COPY MACHINES	137.00

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

TRACY LAPSHIN

G/L: 2055201	53950	Invoice #	17WIN	FENCING CLASS-310302-02	291.20
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Total invoices **TRACY LAPSHIN** **291.20**

TROY WALZAK

G/L: 2015501	53950	Invoice #	17-FVP-2	KUNG FU FOR KIDS-301603-22	378.00
G/L: 2015502	53950	Invoice #	FEB20-MAR30	KARATE CLASSES 321401-0 - EOLA	2,268.00

Total invoices **TROY WALZAK** **2,646.00**

TRYAD SOLUTIONS, INC

G/L: 2059801	54680	Invoice #	67490	WINTER STAGE TSHIRTS	496.73
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Total invoices **TRYAD SOLUTIONS, INC** **496.73**

TUMBLEBEAR GYMNASTICS, INC

G/L: 2025703	53950	Invoice #	FEB23 TO MAR30	GYMNASTICS WINTER SESSION	2,088.00
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Total invoices **TUMBLEBEAR GYMNASTICS, INC** **2,088.00**

UNIFORM DEN EAST, INC

G/L: 22808123	51640	Invoice #	49229	UNIFORMS - POLICE	819.00
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Total invoices **UNIFORM DEN EAST, INC** **819.00**

UNIVAR USA INC

G/L: 20859203	54560	Invoice #	CH939147	HYDROCHLORIC ACID	169.36
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Total invoices **UNIVAR USA INC** **169.36**

UNIVERSITY OF ILLINOIS-PSEP

G/L: 10859111	51610	Invoice #	71245	PESTICIDE TESTING	200.00
G/L: 10859600	51610	Invoice #	72611	PESTICIDE TESTING	50.00
G/L: 10859400	51650	Invoice #	73018	PESTICIDE TRAINING - N MINER	50.00
G/L: 10859111	51610	Invoice #	74381	PESTICIDE TESTING	100.00

Total invoices **UNIVERSITY OF ILLINOIS-PSEP** **400.00**

UPPER CRUST CATERING INC

G/L: 2026301	54680	Invoice #	3/16/17 LUNCHEON	3/16 ST PATS LUNCHEON	910.00
G/L: 2026301	54680	Invoice #	3/23 EVENT	3/23 - FCC CAFE	250.00

Total invoices **UPPER CRUST CATERING INC** **1,160.00**

USI EDUCATION & GOVERNMENT SALES

G/L: 2016902	54680	Invoice #	0382416001016	REPLACEMENT PART - LAMINATOR	16.19
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Total invoices **USI EDUCATION & GOVERNMENT SALES** **16.19**

UTILITY DYNAMICS CORPORATION

G/L: 15009217	53350	Invoice #	0308-2197	UNDERGROUND ELECTRIC-POND FOUNTAIN	5,865.00
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Total invoices **UTILITY DYNAMICS CORPORATION** **5,865.00**

V3 CONSTRUCTION GROUP LTD

G/L: 10859700	53870	Invoice #	2016MAINT-11	NATRUAL AREAS MANAGEMENT - PARK SITES	5,174.00
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Total invoices **V3 CONSTRUCTION GROUP LTD** **5,174.00**

VALLEY FIRE PROTECTION SYSTEMS, LLC

G/L: 10859231	53800	Invoice #	135521	ANNUAL FIRE SPRINKLER INSPECTION	292.99
G/L: 20859202	53800	Invoice #	135522	ANNUAL FIRE SPRINKLER INSPECTION	257.99
G/L: 10859216	53800	Invoice #	135523	ANNUAL FIRE SPRINKLER INSPECTION	187.99
G/L: 20859201	53800	Invoice #	135524	ANNUAL FIRE SPRINKLER INSPECTION	187.99
G/L: 20859203	53800	Invoice #	135525	ANNUAL FIRE SPRINKLER INSPECTION	257.99

Total invoices **VALLEY FIRE PROTECTION SYSTEMS, LLC** **1,184.95**

VAN'S LOCK & KEY

G/L: 10859300	54220	Invoice #	61317	DUPLICATE KEYS	216.00
G/L: 10859600	54110	Invoice #	62268	(105) DUPLICATE KEYS,(25) KEY RINGS	288.50
G/L: 20600003	54110	Invoice #	62404	(2) DUPLICATE KEYS - VAC	10.50
G/L: 10859600	54110	Invoice #	62439	(20) DUPLICATE KEYS - ATHLETICS	62.50
G/L: 10859112	54110	Invoice #	62444	(1) PADLOCK / REKEY - OAKHURST	57.00

Total invoices **VAN'S LOCK & KEY** **634.50**

VERIZON WIRELESS

G/L: 10300000	52030	Invoice #	9781353814	CELL PHONES / POLICE BROADBAND	15.32
G/L: 10859200	52030	Invoice #	9781353814	CELL PHONES / POLICE BROADBAND	563.61
G/L: 2011701	54680	Invoice #	9781353814	CELL PHONES / POLICE BROADBAND	34.88
G/L: 20300000	52030	Invoice #	9781353814	CELL PHONES / POLICE BROADBAND	36.75
G/L: 20300054	52030	Invoice #	9781353814	CELL PHONES / POLICE BROADBAND	57.92
G/L: 21300005	52030	Invoice #	9781353814	CELL PHONES / POLICE BROADBAND	3.39
G/L: 21300006	52030	Invoice #	9781353814	CELL PHONES / POLICE BROADBAND	38.01
G/L: 22808123	53840	Invoice #	9781353814	CELL PHONES / POLICE BROADBAND	343.45
G/L: 20300000	52030	Invoice #	9781462302	TEXT LINE FEB 04 - MAR 03	79.98

Total invoices **VERIZON WIRELESS** **1,173.31**

VERMEER MIDWEST

G/L: 10859811	54350	Invoice #	PA7224	TOOLS - BARNES RD	56.00
G/L: 10859811	54350	Invoice #	PA7498	CHAINSAW PARTS & SHARPENING	93.95
G/L: 10859811	54350	Invoice #	S38096	CHAINSAW PARTS & SHARPENING	134.90

Total invoices **VERMEER MIDWEST** **284.85**

VERMONT SYSTEMS, INC

G/L: 20300000	53760	Invoice #	53477	JAN RECTRAC HOSTING SERVICE	3,430.00
G/L: 20300000	53760	Invoice #	53733	FEB RECTRAC HOSTING SERVICE	3,430.00
G/L: 20300000	53760	Invoice #	53989	MAR RECTRAC HOSTING SERVICE	3,430.00

Total invoices **VERMONT SYSTEMS, INC** **10,290.00**

VESCO REPROGRAPHIC

G/L: 10250000	54010	Invoice #	40145	TRACING PAPER - PLANNING DEPT	46.80
G/L: 10250000	54010	Invoice #	40179	ART PENCIL SET	66.59
G/L: 18000000	57070	Invoice #	R80593	COLOR SCAN - GREENE PARK	15.00
G/L: 187107	57010	Invoice #	R81147	COLOR SCAN - WESTSIDE PARK	10.00

Total invoices **VESCO REPROGRAPHIC** **138.39**

VILLAGE OF MONTGOMERY

G/L: 10859225	52020	Invoice #	1000012000-0417	MONTGOMERY PARK 01/15 - 03/15	10.00
G/L: 22859223	52020	Invoice #	1000030900-0417	POLICE 01/15 - 03/15	10.00
G/L: 10859225	52020	Invoice #	1000157400-0417	AUSTIN PARK 01/15 - 03/15	10.00
G/L: 20859254	52020	Invoice #	1000835100-0417	STUART SPORTS 01/15 - 03/15	15.46
G/L: 10859225	52020	Invoice #	1001369200-0417	BLACKBERRY TRAIL PARK 01/15 - 03/15	10.00

Total invoices **VILLAGE OF MONTGOMERY** **55.46**

VISION INTEGRATED GRAPHICS GROUP

G/L: 21604305	53730	Invoice #	495230	2017 TRIFOLDS - MARKETING	1,398.00
G/L: 20350000	56520	Invoice #	495239	COMPLIMENTARY PASSES - MARKETING	615.00
G/L: 20350000	53730	Invoice #	495840	SUMMER CAMP GUIDES	3,290.00
G/L: 20350002	53730	Invoice #	495896	EOLA BOARDS	196.69

Total invoices **VISION INTEGRATED GRAPHICS GROUP**

5,499.69

WAL-MART COMMUNITY

G/L: 20607603	56250	Invoice #	00465	PROMO ITEMS - VAC FITNESS	30.76
G/L: 20603103	56520	Invoice #	04600	FIT BIT PROMOTIONAL ITEM - VAC	199.00
G/L: 20603103	56520	Invoice #	04731	FRUIT FOR FRUITY FRIDAY - VAC	55.19
G/L: 2146205	54680	Invoice #	05829	PROGRAM/ANIMAL SUPPLIES - RED OAK	5.48
G/L: 21859205	54610	Invoice #	05829	PROGRAM/ANIMAL SUPPLIES - RED OAK	8.17
G/L: 21604305	54090	Invoice #	001571	CUSTODIAL/ANIMAL SUPPLIES - RED OAK	6.11
G/L: 21859205	54610	Invoice #	001571	CUSTODIAL/ANIMAL SUPPLIES - RED OAK	9.11
G/L: 2016901	54680	Invoice #	001674	PRESCHOOL SUPPLIES	7.77
G/L: 2016902	54680	Invoice #	001674	PRESCHOOL SUPPLIES	200.48
G/L: 2135705	54680	Invoice #	001674	PRESCHOOL SUPPLIES	16.61
G/L: 22808123	51640	Invoice #	01754	HANGERS - POLICE	5.31
G/L: 2034801	54680	Invoice #	02190	GUILD SET SUPPLIES	26.16
G/L: 2016902	54680	Invoice #	04127	PRESCHOOL SUPPLIES - EOLA	90.14
G/L: 2018101	54680	Invoice #	04543	DANCE SUPPLIES	16.98
G/L: 20607603	56250	Invoice #	05093	PROMO ITEMS - VAC FITNESS	9.85
G/L: 2020202	54680	Invoice #	05305	ICE CREAM - GYMNASSTICS TEAM	18.40
G/L: 2034801	54680	Invoice #	09966	GUILD SET SUPPLIES	39.21

Total invoices **WAL-MART COMMUNITY**

744.73

WALLY'S PRINTING

G/L: 20350000	53730	Invoice #	70939	COUPON BOOKS	203.95
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Total invoices **WALLY'S PRINTING**

203.95

WAYSIDE CROSS MINISTRIES

G/L: 10100100	56510	Invoice #	4/7-SPONSORSHIP	SPONSORSHIP - URBAN YOUTH DINNER	500.00
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Total invoices **WAYSIDE CROSS MINISTRIES**

500.00

WEBLIX INC

G/L: 20350000	53040	Invoice #	24330	WORDPRESS UPGRADES	200.00
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Total invoices **WEBLIX INC**

200.00

WEISSMAN/AMEX

G/L:	2018101	54680	Invoice #	14259881	RECITAL COSTUMES	60.15
G/L:	2018101	54680	Invoice #	14259980	RECITAL COSTUMES	375.90
G/L:	2018101	54680	Invoice #	14259988	RECITAL COSTUMES	186.47
G/L:	2018101	54680	Invoice #	14260494	TIGHTS SC - DANCE RECITAL	264.32
G/L:	2018101	54680	Invoice #	14260519	TIGHTS IC - DANCE RECITAL	349.28
G/L:	2018101	54680	Invoice #	14260528	TIGHTS MC - DANCE RECITAL	372.88
G/L:	2018101	54680	Invoice #	14260543	TIGHTS LC - DANCE RECITAL	297.36
G/L:	2018101	54680	Invoice #	14260596	TIGHTS SA - DANCE RECITAL	395.00
G/L:	2018101	54680	Invoice #	14260606	TIGHTS MA - DANCE RECITAL	205.40
G/L:	2018101	54680	Invoice #	14260627	TIGHTS LA - DANCE RECITAL	261.92

Total invoices **WEISSMAN/AMEX** **2,768.68**

WHOLESALE DIRECT, INC

G/L:	10859300	54230	Invoice #	000226446	TRAILER LIGHTS/INVENTORY	269.03
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Total invoices **WHOLESALE DIRECT, INC** **269.03**

WILD GOOSE CHASE, INC

G/L:	10859700	53990	Invoice #	25949	GOOSE CONTROL	579.00
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Total invoices **WILD GOOSE CHASE, INC** **579.00**

WILLIAM DICKSON

G/L:	10850000	54140	Invoice #	EXP-3/3	EXPENSE REIMBURSEMENT	32.01
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Total invoices **WILLIAM DICKSON** **32.01**

WILLS BURKE KELSEY ASSOC.,LTD

G/L:	187112	57010	Invoice #	17338	ENG FEE - PALACE ST DEMO,RESTORATION	5,257.00
G/L:	187112	57010	Invoice #	17586	ENG FEE - PALACE ST DEMO,RESTORATION	267.00

Total invoices **WILLS BURKE KELSEY ASSOC.,LTD** **5,524.00**

WILSON SPORTING GOODS

G/L:	20603203	54540	Invoice #	4521787134	TENNIS BALLS	1,279.49
G/L:	20603203	54540	Invoice #	4521787135	TENNIS BALLS	2,067.17
G/L:	20603203	56010	Invoice #	4521864380	VAC TENNIS SHOP MERCHANDISE	130.51
G/L:	20603203	56010	Invoice #	4521876570	VAC TENNIS SHOP MERCHANDISE	71.55

Total invoices **WILSON SPORTING GOODS** **3,548.72**

WINZER CORPORATION

G/L:	20600001	54090	Invoice #	5787524	CUSTODIAL SUPPLIES - PRISCO	123.59
G/L:	20600001	54090	Invoice #	5790205	CUSTODIAL SUPPLIES - PRISCO	201.70
G/L:	20600003	54090	Invoice #	5792417	CUSTODIAL SUPPLIES - VAC	199.22
G/L:	21604305	54090	Invoice #	5794447	CUSTODIAL SUPPLIES - RED OAK	132.53

Total invoices **WINZER CORPORATION** **657.04**

ZORO TOOLS INC

G/L: 20600002	57040	Invoice #	INV3017941	BABY CHANGING STATION	433.83
G/L: 10859231	54190	Invoice #	INV3018572	ELECTRIC CORD	166.66
					<hr/>
<i>Total invoices</i> ZORO TOOLS INC					600.49

TOTAL INVOICES **\$1,334,869.88**

**Fox Valley Park District
Financial Statement Summary Narrative
February 2017**

Fund 100 - Corporate Fund

For the month of February, the Corporate Fund received \$6,417 in Rental Income, \$6,763 from the IWAS grant, \$3,480 for dog tags and \$10,028 for Investment Income. Corporate salaries through February are in line with budget, materials and supplies are well within budget for this time of year and health insurance for all applicable funds will increase in April as the new premiums and employee contributions increase. Other expenses for the month include \$11,703, \$19,297 for tree removal, \$6,126 for gasoline, \$7,623 for vehicle parts and supplies, \$8,794 for maintenance equipment parts and supplies, and \$7,750 for fleet software. For the month of February, the overall Corporate Fund expenses are well within the budget for this time of year.

Fund 101 - Liability Fund

During February, the Liability Fund had expenses include \$2,638 for unemployment liabilities.

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. For the month of February this fund had no significant activity recorded.

Fund 17 - Aquatics

The outdoor pools are closed for the season and will not re-open until the end of May. Although we may collect some early membership revenue they will be deferred until the pools open. Expenses for the month include \$136,441 for the filter work 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 February expenses include \$19,463 for the Copley I project, \$6,956 for design at the west side park development project and \$24,489 to complete the Barrington Park renovation.

Fund 109 – Fox Bend Golf Course Proceeds

During the month of February, revenues include \$2,238 in Investment Income and no expenses were recorded for the month.

Fund 200 - Recreation Fund

Revenues in the Recreation Fund are still in the process of reconciliation; while we are working through this there may be variances. For the month of February, the Recreation Fund had recorded Fees and Memberships of \$303,910 and Program Revenues of \$278,956. Last February, revenues for these categories were \$323,235 and \$220,674, respectively. Other February revenues include \$50,759 in Rental Income, \$19,359 in Investment Income and \$7,577 in merchandise sales. The year to date total revenue for this fund is unfavorable by \$57,799

compared to last year. Salaries and wages are within budget for this month however the hiring of part-time and seasonal employees will begin in March. Other expense for the month of February include \$5,053 for electric at Eola and \$28,102 at the VAC, \$8,000 for Jeff Ellis management services, \$7,729 for contracted custodial at Prisco, \$17,257 at Eola and \$10,961 at the VAC, \$15,581 for building repairs to the VAC, \$6,170 for marketing services, \$13,884 in bank card fees, \$38,029 for Jeff Ellis contractual fees and \$7,750 for fleet management software. For the month of February, the Recreation Fund expenses are within budget and favorable to last year at this time.

Fund 201 - Museum Fund

For the month of February, revenues for this fund included \$1,311 in Investment Income; program revenue is \$5,950 which is favorable to last year in this month however overall revenues are unfavorable year to date by \$7,822. Expenses for the month of February include \$1,560 for custodial at Red Oak and \$1,175 for natural gas charges at Blackberry Farm.

Fund 202 - Police and Security Fund

For the month of February, there are no significant revenues or expenses recorded.

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 February, there are no significant revenues or expenses recorded.

Fund 206 - Illinois Municipal Retirement Fund

For the month of February this fund received \$197 in Investment Income. Expenses included for payroll of \$54,581 which is to cover IMRF expenses which included additional retiree cost.

Fund 207 - Social Security Fund

For the month of February this fund received \$219 in Investment Income. Expenses included for payroll of \$49,323 which is to cover FICA expenses.

Fund 208 - Audit Fund

For the month of February, there are no significant revenues or expenses recorded.

Fund 301 - Land Cash Fund

For the month of February, there are no significant revenues or expenses recorded.

Fund 303 – Capital Development Fund

This fund has been created to use for capital equipment, capital needs in facilities and other capital development projects. For the month of February, this fund received \$5,357 in Investment Income. Expenses include recodes to other funds, \$9,758 for replacement PC and computer equipment and \$2,659 for the Blackberry Farm concept plan.

Fund 308 – 2015A Bond Fund

This fund tracks the bond proceeds from the 2015 General Obligation Bond issue and the associated capital projects this issuance funds. For the month of February no significant activity was recorded.

Fund 400 - Debt Service Fund

For the month of February, there are no significant revenues or expenses recorded.

Funds 600 - Employee Benefit Fund

The Employee Benefit Fund is the fund where all activity for the district's partially self-funded health plan is recorded for active employees. The fund balance ending for the January 31, 2017 activity is (\$329,901) which indicates a deficit fund balance.

Funds 601 – Other Post Employment Benefit Fund (OPEB)

The OPEB Fund is the fund where all activity for the district's partially self-funded health plan is recorded for retirees. The fund balance ending for the January 31, 2017 activity is \$810,299.



Fox Valley Park District
Statement of Revenues and Expenses
Period Ending February 28, 2017

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	-	-	-	-	-	6,494,654
Corporate Replacement Taxes	-	97,045	-	85,885	11,160	630,000
Total Taxes	-	97,045	-	85,885	11,160	7,124,654
Rental Income	6,417	10,735	5,252	12,505	(1,770)	147,524
Investment Income	7,737	17,987	621	11,019	6,968	73,000
Intergovernmental	6,763	6,763	6,825	8,906	(2,143)	158,300
Misc. Receipts	2,418	6,695	1,376	5,998	698	27,400
Program Revenues	3,480	5,930	2,250	3,875	2,055	13,000
Other Financial Sources	-	-	-	-	-	7,800
Total Revenue	<u>26,815</u>	<u>145,155</u>	<u>16,325</u>	<u>128,187</u>	<u>16,967</u>	<u>7,551,678</u>
Expense						
Salaries and Wages						
Full-Time Employees	166,341	325,145	140,840	287,056	(38,088)	2,235,652
Part-Time Labor	14,617	28,794	8,553	17,023	(11,771)	513,656
Total Salaries and Wages	180,958	353,939	149,392	304,079	(49,860)	2,749,308
Employee Benefits	64,090	122,952	61,906	120,942	(2,011)	700,731



Fox Valley Park District
Statement of Revenues and Expenses
Period Ending February 28, 2017

Corporate

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Other Employee Exp	10,348	19,236	10,866	26,965	7,729	162,674
Utilities	15,693	25,046	17,362	36,120	11,074	194,860
Professional Svcs	6,365	17,082	3,938	12,210	(4,871)	139,000
Maintenance & Repair	25,550	48,692	22,969	36,078	(12,614)	766,975
Other Services	27,224	38,582	32,440	61,012	22,430	663,251
Materials & Supplies	37,710	72,084	33,929	82,473	10,390	884,475
Miscellaneous Exp.	1,751	2,387	1,181	1,662	(725)	63,375
Capital Expenditures	9,261	9,261	3,320	4,241	(5,020)	411,000
Other Finan. Sources	-	-	-	-	-	650,000
Total Expense	<u>378,950</u>	<u>709,262</u>	<u>337,303</u>	<u>685,783</u>	<u>(23,479)</u>	<u>7,385,649</u>
<i>Excess (Deficiency)</i>	<u>(352,135)</u>	<u>(564,107)</u>	<u>(320,979)</u>	<u>(557,596)</u>	<u>\$ (6,512)</u>	<u>\$ 166,029</u>



Fox Valley Park District
Statement of Revenues and Expenses
Period Ending February 28, 2017

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	-	-	-	-	-	300,000
Total Taxes	-	-	-	-	-	300,000
Investment Income	368	671	11	319	352	800
Misc. Receipts	-	-	-	1,500	(1,500)	1,500
Total Revenue	<u>368</u>	<u>671</u>	<u>11</u>	<u>1,819</u>	<u>(1,148)</u>	<u>302,300</u>
Expense						
Salaries and Wages						
Full-Time Employees	-	-	-	-	-	-
Total Salaries and Wages	-	-	-	-	-	-
Employee Benefits	2,638	2,638	8,343	8,343	5,705	180,000
Other Services	-	-	-	-	-	211,871
Professional Svcs	-	-	-	-	-	-
Miscellaneous Exp.	25	25	-	1,958	1,933	3,000
Total Expense	<u>2,663</u>	<u>2,663</u>	<u>8,343</u>	<u>10,301</u>	<u>7,638</u>	<u>394,871</u>
<i>Excess (Deficiency)</i>	<u>(2,295)</u>	<u>(1,992)</u>	<u>(8,332)</u>	<u>(8,482)</u>	<u>\$ 6,490</u>	<u>\$ (92,571)</u>



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending February 28, 2017

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	1	3	-	2	1	25
Misc. Receipts	-	1,795	-	-	1,795	306,667
Other Finan. Sources	-	-	-	-	-	582,000
Total Revenue	<u>1</u>	<u>1,798</u>	<u>-</u>	<u>2</u>	<u>1,796</u>	<u>888,692</u>
Expense						
Salaries and Wages						
Full-Time Employees	5,066	9,955	2,642	2,642	(7,312)	74,746
Part-Time Labor	619	1,196	-	-	(1,196)	8,300
Total Salaries and Wages	5,685	11,151	2,642	2,642	(8,509)	83,046
Employee Benefits	3,242	6,519	742	1,484	(5,036)	12,041
Other Employee Exp	30	30	-	-	(30)	-
Utilities	100	100	-	-	(100)	600
Professional Services	-	-	-	-	-	-
Maintenance & Repair	234	1,408	-	128	(1,281)	20,500
Other Services	-	-	-	-	-	17,173
Materials & Supplies	293	293	-	-	(293)	19,000
Capital Expenditures	-	-	-	38,779	38,779	640,000
Total Expense	<u>9,583</u>	<u>19,501</u>	<u>3,384</u>	<u>43,033</u>	<u>23,532</u>	<u>792,360</u>
<i>Excess (Deficiency)</i>	<u>(9,582)</u>	<u>(17,703)</u>	<u>(3,384)</u>	<u>(43,031)</u>	<u>\$ 25,328</u>	<u>\$ 96,332</u>



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending February 28, 2017

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	-	-	-	-	-	15,600
Investment Income	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Fees And Memberships						
Membership	-	-	-	-	-	172,000
Daily Fees	-	-	8	8	(8)	420,000
Group Admission	-	-	-	-	-	54,000
Total Fees And Memberships	-	-	8	8	(8)	646,000
Merchandise Sales	-	-	-	-	-	528
Misc. Receipts	-	-	-	895	(895)	-
Program Revenues	-	-	-	5	(5)	70,750
Total Revenue	-	-	8	908	(908)	732,878
Expense						
Salaries and Wages						
Full-Time Employees	5,456	10,633	4,593	9,206	(1,428)	64,996
Part-Time Labor	89	902	515	1,416	513	199,410
Total Salaries and Wages	5,545	11,536	5,108	10,621	(914)	264,406



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending February 28, 2017

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>
Employee Benefits	2,507	5,069	2,179	(701)	(5,770)	35,753
Other Employee Exp	-	-	-	-	-	4,000
Utilities	4,189	6,533	5,295	8,290	1,757	124,300
Professional Svcs	950	950	4,494	4,494	3,544	73,300
Maintenance & Repair	551	3,414	-	11,058	7,644	236,738
Other Services	60	60	2,032	2,636	2,576	265,079
Materials & Supplies	316	773	621	694	(79)	178,000
Food & Bev Purchases	-	-	-	-	-	2,750
Miscellaneous Exp.	-	-	-	-	-	-
Capital Expenditures	136,291	137,013	-	-	(137,013)	679,000
Total Expense	<u>150,409</u>	<u>165,349</u>	<u>19,730</u>	<u>37,093</u>	<u>(128,256)</u>	<u>1,863,326</u>
<i>Excess (Deficiency)</i>	<u>(150,409)</u>	<u>(165,349)</u>	<u>(19,722)</u>	<u>(36,185)</u>	<u>\$ (129,164)</u>	<u>\$ (1,130,448)</u>



Fox Valley Park District
Statement of Revenues and Expenses
Period Ending February 28, 2017

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	743	1,210	163	360	850	4,300
Intergovernmental	-	-	-	-	-	735,687
Misc. Receipts	-	47,544	-	-	47,544	-
Total Revenue	<u>743</u>	<u>48,755</u>	<u>163</u>	<u>360</u>	<u>48,395</u>	<u>739,987</u>
Expense						
Professional Svcs	-	-	-	-	-	-
Capital Expenditures	53,101	93,996	(16,270)	(16,270)	(110,266)	2,900,000
Total Expense	<u>53,101</u>	<u>93,996</u>	<u>(16,270)</u>	<u>(16,270)</u>	<u>(110,266)</u>	<u>2,900,000</u>
<i>Excess (Deficiency)</i>	<u>(52,358)</u>	<u>(45,241)</u>	<u>\$ 16,433</u>	<u>\$ 16,630</u>	<u>\$ (61,871)</u>	<u>\$ (2,160,013)</u>



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending February 28, 2017

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	1,612	4,024	132	2,776	1,247	19,000
Total Revenue	<u>1,612</u>	<u>4,024</u>	<u>132</u>	<u>2,776</u>	<u>1,247</u>	<u>19,000</u>
Expense						
Other Finan. Sources	-	-	-	-	-	582,000
Total Expense	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>582,000</u>
<i>Excess (Deficiency)</i>	<u>\$ 1,612</u>	<u>\$ 4,024</u>	<u>\$ 132</u>	<u>\$ 2,776</u>	<u>\$ 1,247</u>	<u>\$ (563,000)</u>



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending February 28, 2017

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	-	-	-	-	-	3,832,000
Corporate Replacement Taxes	-	-	-	-	-	-
Total Taxes	-	-	-	-	-	3,832,000
Rental Income	50,759	115,570	50,134	120,691	(5,121)	735,057
Investment Income	14,221	35,156	1,217	22,725	12,431	110,000
Intergovernmental	-	-	-	-	-	1,100,000
Fees And Memberships						
Membership	245,353	497,647	259,958	563,209	(65,561)	3,382,171
Daily Fees	25,614	68,592	30,622	67,293	1,299	323,600
Personal Training	12,310	24,073	11,682	22,375	1,698	158,000
Permanent Court Time	9,351	13,654	13,179	14,608	(953)	58,000
Senior Court Time	2,410	4,921	2,702	5,495	(573)	24,300
Pro-Court Time	8,872	8,872	5,092	9,106	(234)	37,500
Total Fees And Memberships	303,910	617,760	323,235	682,086	(64,326)	3,983,571
Merchandise Sales	7,577	17,104	3,432	8,128	8,976	59,980
Food And Bev Sales	5,122	13,097	7,026	16,313	(3,216)	93,846



Fox Valley Park District
Statement of Revenues and Expenses
Period Ending February 28, 2017

Recreation

**YTD Variance
CY to PY
Favorable
(Unfav)**

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>		<u>Annual Budget</u>
Misc. Receipts	2,024	13,805	2,278	5,545	8,260	150,550
Program Revenues	278,956	541,676	220,674	556,447	(14,770)	3,597,305
Other Financial Sources	-	-	-	-	-	-
Total Revenue	662,569	1,354,169	607,996	1,411,934	(57,765)	13,662,309

Expense

Salaries and Wages						
Full-Time Employees	227,616	443,920	188,486	368,120	(75,800)	3,176,535
Part-Time Labor	158,994	280,503	169,685	296,823	16,320	2,722,818
Total Salaries and Wages	386,611	724,423	358,170	664,943	(59,480)	5,899,353
Employee Benefits	78,213	151,642	71,919	144,012	(7,631)	1,064,655
Other Employee Exp	4,375	8,073	2,784	12,193	4,119	96,138
Utilities	56,278	64,827	59,799	123,963	59,136	779,468
Professional Svcs	19,184	31,350	10,647	20,254	(11,096)	699,218
Maintenance & Repair	72,277	107,770	79,430	136,296	28,525	1,070,268
Other Services	98,023	163,874	124,437	205,684	41,810	1,487,319
Materials & Supplies	101,058	139,080	63,318	134,491	(4,589)	1,359,308
Merchandise Purchase	2,033	4,629	3,628	4,364	(265)	48,710
Food & Bev Purchases	5,069	6,832	4,532	8,131	1,299	45,718



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending February 28, 2017

Recreation

	<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>
Miscellaneous Exp.	683	742	5,892	9,044	8,302	58,355
Capital Expenditures	1,719	25,469	42,718	169,916	144,447	1,208,660
Other Finan. Sources	-	-	-	-	-	275,000
Total Expense	<u>825,523</u>	<u>1,428,712</u>	<u>827,275</u>	<u>1,633,289</u>	<u>204,578</u>	<u>14,092,170</u>
<i>Excess (Deficiency)</i>	<u>(162,954)</u>	<u>(74,543)</u>	<u>(219,279)</u>	<u>(221,355)</u>	<u>\$ 146,812</u>	<u>\$ (429,861)</u>



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending February 28, 2017

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	-	-	-	-	-	850,000
Total Taxes	-	-	-	-	-	850,000
Rental Income	700	1,400	-	-	1,400	48,900
Investment Income	1,144	2,227	36	1,148	1,079	2,900
Intergovernmental	-	750	-	-	750	-
Fees And Memberships						
Membership	-	-	-	(140)	140	56,000
Daily Fees	-	-	-	-	-	338,000
Group Admissions	170	444	80	516	(72)	138,000
Total Fees And Memberships	170	444	80	376	68	532,000
Merchandise Sales	1	2	-	-	2	50,800
Food And Bev Sales	758	758	-	-	758	13,744
Misc. Receipts	177	255	7	1,703	(1,447)	7,900
Program Revenues	5,950	11,442	4,180	21,873	(10,432)	361,575
Other Financial Sources	-	-	-	-	-	-
Total Revenue	<u>8,901</u>	<u>17,278</u>	<u>4,303</u>	<u>25,100</u>	<u>(7,823)</u>	<u>1,867,819</u>



Fox Valley Park District
Statement of Revenues and Expenses
Period Ending February 28, 2017

Museum

Expense	Current Month	Current Year-to-Date	Prior Year Month	Prior Year-to-Date	YTD Variance CY to PY Favorable (Unfav)	Annual Budget
Salaries and Wages						
Full-Time Employees	26,399	52,105	22,110	43,768	(8,338)	336,395
Part-Time Labor	14,967	26,848	11,062	20,056	(6,792)	465,055
Total Salaries and Wages	41,366	78,953	33,172	63,823	(15,130)	801,450
Employee Benefits	11,328	22,448	10,595	19,025	(3,424)	107,387
Other Employee Exp	752	1,411	1,390	3,506	2,095	12,589
Utilities	4,357	8,812	6,464	11,553	2,741	49,003
Professional Srvcs	338	338	338	675	338	4,050
Maintenance & Repair	5,130	8,308	12,886	34,318	26,010	136,439
Other Services	1,554	2,876	5,993	6,793	3,917	113,703
Materials & Supplies	8,272	10,165	7,702	19,262	9,098	298,766
Merchandise Purchase	3,450	3,450	-	383	(3,067)	43,000
Miscellaneous Exp.	64	64	-	54	(10)	1,800
Capital Expenditures	706	706	-	-	(706)	165,000
Other Finan. Sources	-	-	-	-	-	200,000
Total Expense	77,315	137,529	78,540	159,392	21,863	1,933,187
<i>Excess (Deficiency)</i>	<u><u>(68,415)</u></u>	<u><u>(120,251)</u></u>	<u><u>(74,237)</u></u>	<u><u>(134,292)</u></u>	<u><u>\$ 14,040</u></u>	<u><u>\$ (65,368)</u></u>



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending February 28, 2017

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	-	-	-	-	-	785,000
Total Taxes	-	-	-	-	-	785,000
Rental Income	-	-	-	-	-	36,400
Investment Income	505	798	9	299	499	800
Intergovernmental	-	-	-	-	-	93,800
Misc. Receipts	1,279	1,628	3,141	3,915	(2,287)	54,000
Total Revenue	<u>1,784</u>	<u>2,426</u>	<u>3,150</u>	<u>4,214</u>	<u>(1,788)</u>	<u>970,000</u>
Expense						
Salaries and Wages						
Full-Time Employees	34,301	64,847	29,850	62,701	(2,145)	413,263
Part-Time Labor	8,328	17,873	11,332	21,101	3,228	245,636
Total Salaries and Wages	42,629	82,720	41,182	83,802	1,083	658,899
Employee Benefits	8,057	16,191	8,072	16,140	(51)	95,492
Other Employee Exp	2,770	4,907	2,353	3,759	(1,148)	23,680



Fox Valley Park District
Statement of Revenues and Expenses
Period Ending February 28, 2017

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	831	967	2,029	3,516	2,549	12,400
Professional Svcs	338	338	338	675	338	4,050
Maintenance & Repair	3,029	5,657	1,554	2,005	(3,652)	39,431
Other Services	433	2,870	1,184	4,150	1,280	70,405
Materials & Supplies	7,185	10,469	3,065	4,288	(6,181)	32,933
Miscellaneous Exp.	-	-	-	748	748	500
Capital Expenditures	-	-	-	-	-	12,750
Other Finan. Sources	-	-	-	-	-	-
Total Expense	<u>65,272</u>	<u>124,118</u>	<u>59,776</u>	<u>119,083</u>	<u>(5,035)</u>	<u>950,540</u>
<i>Excess (Deficiency)</i>	<u>(63,488)</u>	<u>(121,693)</u>	<u>(56,626)</u>	<u>(114,869)</u>	<u>\$ (6,823)</u>	<u>\$ 19,460</u>



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending February 28, 2017

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	-	-	-	-	-	1,079,131
Total Taxes	-	-	-	-	-	1,079,131
Investment Income	447	669	0	99	571	1,200
Total Revenue	<u>447</u>	<u>669</u>	<u>0</u>	<u>99</u>	<u>571</u>	<u>1,080,331</u>
Expense						
Maintenance & Repair	-	-	-	-	-	100,000
Other Services	-	-	1,687	6,921	6,921	26,000
Miscellaneous Exp.	-	-	-	-	-	683,109
Capital Expenditures	-	-	110,000	110,000	110,000	468,800
Total Expense	<u>-</u>	<u>-</u>	<u>111,687</u>	<u>116,921</u>	<u>116,921</u>	<u>1,277,909</u>
<i>Excess (Deficiency)</i>	<u>\$ 447</u>	<u>\$ 669</u>	<u>(111,687)</u>	<u>(116,822)</u>	<u>117,492</u>	<u>\$ (197,578)</u>



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending February 28, 2017

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	-	-	-	-	-	720,000
Total Taxes	-	-	-	-	-	720,000
Investment Income	444	641	5	211	429	1,600
Total Revenue	<u>444</u>	<u>641</u>	<u>5</u>	<u>211</u>	<u>429</u>	<u>721,600</u>
Expense						
Employee Benefits	54,581	106,239	50,658	104,800	(1,439)	730,000
Total Expense	<u>54,581</u>	<u>106,239</u>	<u>50,658</u>	<u>104,800</u>	<u>(1,439)</u>	<u>730,000</u>
<i>Excess (Deficiency)</i>	<u>(54,138)</u>	<u>(105,598)</u>	<u>(50,653)</u>	<u>(104,588)</u>	<u>\$ (1,010)</u>	<u>\$ (8,400)</u>



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending February 28, 2017

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	-	-	-	-	-	670,000
Total Taxes	-	-	-	-	-	670,000
Investment Income	503	723	4	182	541	500
Total Revenue	<u>503</u>	<u>723</u>	<u>4</u>	<u>182</u>	<u>541</u>	<u>670,500</u>
Expense						
Employee Benefits	49,323	93,859	43,685	83,768	(10,090)	690,429
Total Expense	<u>49,323</u>	<u>93,859</u>	<u>43,685</u>	<u>83,768</u>	<u>(10,090)</u>	<u>690,429</u>
<i>Excess (Deficiency)</i>	<u>(48,819)</u>	<u>(93,136)</u>	<u>(43,681)</u>	<u>(83,586)</u>	<u>\$ (9,550)</u>	<u>\$ (19,929)</u>



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending February 28, 2017

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	-	-	-	-	-	60,000
Total Taxes	-	-	-	-	-	60,000
Investment Income	10	22	-	12	9	100
Intergovernmental	-	-	-	-	-	-
Total Revenue	<u>10</u>	<u>22</u>	<u>-</u>	<u>12</u>	<u>9</u>	<u>60,100</u>
Expense						
Professional Services	-	-	494	494	494	50,000
Other Services	-	-	-	-	-	-
Total Expense	<u>-</u>	<u>-</u>	<u>494</u>	<u>494</u>	<u>494</u>	<u>50,000</u>
<i>Excess (Deficiency)</i>	<u>10</u>	<u>22</u>	<u>(494)</u>	<u>(481)</u>	<u>\$ 503</u>	<u>\$ 10,100</u>



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending February 28, 2017

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	-	-	176	3,600	(3,600)	-
Other Finan. Source	-	-	-	-	-	-
Total Revenue	<u>-</u>	<u>-</u>	<u>176</u>	<u>3,600</u>	<u>(3,600)</u>	<u>-</u>
Expense						
Capital Expenditures	-	-	(41,157)	(34,332)	(34,332)	-
Total Expense	<u>-</u>	<u>-</u>	<u>(41,157)</u>	<u>(34,332)</u>	<u>(34,332)</u>	<u>-</u>
<i>Excess (Deficiency)</i>	<u>\$ -</u>	<u>\$ -</u>	<u>41,333</u>	<u>37,932</u>	<u>\$ (37,932)</u>	<u>\$ -</u>



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending February 28, 2017

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	274	687	22	478	209	800
Intergovernmental	-	-	-	-	-	-
Total Revenue	<u>274</u>	<u>687</u>	<u>22</u>	<u>478</u>	<u>209</u>	<u>800</u>
Expense						
Capital Expenditures	229	249	-	-	(249)	1,165,000
Total Expense	<u>229</u>	<u>249</u>	<u>-</u>	<u>-</u>	<u>(249)</u>	<u>1,165,000</u>
<i>Excess (Deficiency)</i>	<u>45</u>	<u>438</u>	<u>22</u>	<u>478</u>	<u>\$ (40)</u>	<u>\$ (1,164,200)</u>



Fox Valley Park District
Statement of Revenues and Expenses
Period Ending February 28, 2017

Capital Development Fund

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Revenue						
Investment Income	4,497	7,810	-	-	7,810	12,000
Miscellaneous Receipts	-	-	-	-	-	-
Other Finan. Source	-	-	-	-	-	700,000
Total Revenue	<u>4,497</u>	<u>7,810</u>	<u>-</u>	<u>-</u>	<u>7,810</u>	<u>712,000</u>
Expense						
Capital Expenditures	20,590	142,636	-	-	(142,636)	1,870,700
Total Expense	<u>20,590</u>	<u>142,636</u>	<u>-</u>	<u>-</u>	<u>(142,636)</u>	<u>1,870,700</u>
<i>Excess (Deficiency)</i>	<u>(16,093)</u>	<u>(134,826)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (134,826)</u>	<u>\$ (1,158,700)</u>



Fox Valley Park District
Statement of Revenues and Expenses
Period Ending February 28, 2017

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	-	-	51	1,084	(1,084)	-
Misc. Receipts	-	-	9,233	9,233	(9,233)	-
Other Finan. Source	-	-	-	-	-	-
Total Revenue	-	-	9,284	10,317	(10,317)	-
Expense						
Capital Expenditures	-	-	531	5,801	5,801	-
Total Expense	-	-	531	5,801	5,801	-
<i>Excess (Deficiency)</i>	<u>\$ -</u>	<u>\$ -</u>	<u>8,753</u>	<u>4,517</u>	<u>\$ (4,517)</u>	<u>\$ -</u>



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending February 28, 2017

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	-	-	24	414	(414)	-
Total Revenue	<u>-</u>	<u>-</u>	<u>24</u>	<u>414</u>	<u>(414)</u>	<u>-</u>
Total Expense	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Excess (Deficiency)</i>	<u>\$ -</u>	<u>\$ -</u>	<u>24</u>	<u>414</u>	<u>\$ (414)</u>	<u>\$ -</u>



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending February 28, 2017

2015 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	1,037	4,079	(1,131)	(2,224)	6,303	2,000
Intergovernmental	-	-	-	-	-	-
Total Revenue	<u>1,037</u>	<u>4,079</u>	<u>(1,131)</u>	<u>(2,224)</u>	<u>6,303</u>	<u>2,000</u>
Expense						
Capital Expenditures	10	10	-	-	(10)	1,478,000
Total Expense	<u>10</u>	<u>10</u>	<u>-</u>	<u>-</u>	<u>(10)</u>	<u>1,478,000</u>
<i>Excess (Deficiency)</i>	<u>\$ 1,027</u>	<u>\$ 4,069</u>	<u>(1,131)</u>	<u>(2,224)</u>	<u>\$ 6,293</u>	<u>\$ (1,476,000)</u>



Fox Valley Park District
Statement of Revenues and Expenses
Period Ending February 28, 2017

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	-	-	-	-	-	7,305,211
Total Taxes	-	-	-	-	-	7,305,211
Investment Income	349	729	11	274	455	6,800
Intergovernmental	-	-	-	-	-	29,702
Other Financial Sources	-	-	-	-	-	200,000
Total Revenue	<u>349</u>	<u>729</u>	<u>11</u>	<u>274</u>	<u>455</u>	<u>7,541,713</u>
Expense						
Professional Svcs	-	950	983	1,933	983	5,000
Debt Service	-	-	-	-	-	7,534,913
Other Finan. Sources	-	-	-	-	-	7,800
Total Expense	<u>-</u>	<u>950</u>	<u>983</u>	<u>1,933</u>	<u>983</u>	<u>7,547,713</u>
<i>Excess (Deficiency)</i>	<u>349</u>	<u>(221)</u>	<u>(971)</u>	<u>(1,658)</u>	<u>\$ 1,437</u>	<u>\$ (6,000)</u>



To: Jim Pilmer, Executive Director

From: Diana Erickson, Director of Finance and Administration

Date: April 10, 2017

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

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

<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
Lighting at BBF & Prisco	Armor Construction	\$ 20,000
Gilman Trail Bridge Inspection	Baxter & Woodman	\$ 10,820
Fencing & Supplies	BSN Sports	\$ 10,297
Electrical Work Various Locations	Cipher LTD	\$ 10,669
Gravel and Supplies Various Locations	LaFarge North American	\$ 11,513
Paddle Boats BBF	Paddle Wheeler	\$ 11,393
Plumbing, HVAC & Electrical Various Locations	R.J. O'Neil, Inc.	\$ 9,977
BBF Train Refurbish	Riverdale Body Shop of Aurora	\$ 14,341



To: Jim Pilmer, Executive Director

From: Jaime Ijams, Director of Recreation, Michael Hayes, Superintendent of Recreation and Facility Managers

Date: April 10, 2017

RE: Recreations Monthly Report

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

Month of March Location updates:

Vaughan Athletic Center				
Membership Visits (Scans)	Dec. 2016	Jan. 2017	Feb. 2017	March 2017
Fitness	23,975	31,800	23,290	25,514
Indoor Aquatics	2,839	3,588	3,036	3,660
Tennis	737	873	425	548
Childcare	706	1,007	849	1,080
Open Gym	1,496	2,474	1,176	1,592

Eola Community Center				
Membership Visits (Scans)	Dec. 2016	Jan. 2017	Feb. 2017	March 2017
Fitness	12,110	15,242	10,686	11,760
Open Gym	665	879	733	728

Prisco Community Center				
Membership Scans	Dec. 2016	Jan. 2017	Feb. 2017	March 2017
Fitness Members / Open Gym	797	1,127	697	697
Silver Sneakers	67	157	215	257

Red Oak Nature Center	
Reason for Visits	# of Visits (approximately)
Walk-in Attendance	2,050 guests
Naturalist in the Classroom School Visits	121 students
Red Oak Field Studies (including Mighty Acorns)	440 students
Family Programming at Red Oak & Lippold (including Maple Fest)	600 participants

Blackberry Farm Season Passes		
Season Pass Type	2016 YTD	2017 YTD
Family	64	53
Individual	113	72
Extra Family Member		131
Total	177	256

Creative Play & Nature Play Preschool		
Preschool Location	2016 - 2017	2017 - 2018*
Eola Creative Play Preschool	99	99
Prisco Creative Play Preschool	10	14
Red Oak Nature Play Preschool	28	23
New Fall 2017! Blackberry Farm Nature Play Preschool	n/a	24
Total	137	160

*2016/17 registration as of March 30, 2016

Outdoor Aquatics Season Passes		
Season Pass Type	2016 YTD	2017 YTD
Family of 4	10	58
Children Under 2	0	1
Child Pass (Ages 2 - 12)	25	8
Standard Pass (Ages 13 - 61)	18	17
Senior Pass (Ages 62 & up)	9	5
Splash Pass for Vaughan Members	0	0
Total	62	89



March 2017
EXECUTIVE SUMMARY SAFETY REPORT
DAYS AWAY AND RESTRICTED TIME CASES
(DART)

DEPARTMENT	NUMBER OF MONTHLY INCIDENTS	MONTHLY EMPLOYEE HOURS WORKED	YEAR TO DATE NUMBER OF INCIDENTS	YEAR TO DATE EMPLOYEE HOURS WORKED
Administration	0	5176:09	0	14223:38
Facilities Maintenance	0	3018:53	0	7192:22
Parks Maintenance	0	4507:13	0	11645:45
Greenhouse	0	1067:58	0	2703:12
Eola Community Center	0	5752:51	0	16810:29
Prisco Community Center	0	3446:38	0	10314:40
Vaughan Athletic Center	0	10497:11	0	29917:43
Outdoor Education	0	861:02	0	2731:00
Blackberry Farm	0	1145:51	0	3396:40
Outdoor Aquatics	0	73:15	0	113:05
Police & Public Safety	0	1649:49	0	4593:31
TOTAL	0	37196:50	0	103642:05

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 forehead on equipment when standing, No medical
 Employee injured eye when struck by tree branch while bending down, Medical



To: Jim Pilmer, Executive Director

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

Date: April 10, 2017

Re: Capital Projects Cost Summaries and Project Bid Schedule Report

BACKGROUND: The April, 2017 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 that trigger involved permitting processes and permit related costs.

The Pending and Completed Capital Projects Cost Summary documents the considerable construction activity going forward this spring. Two change orders, both large deductions, should be noted. The Jericho Lake Park renovation summary reflects the Board of Trustees approved deduction of \$66,148.19 to the Wilkinson Excavating contract for the change in parking lot construction from permeable pavers to asphalt. The Barrington Lake Park renovation project- started late last fall and halted by the early snowfall- is nearing completion and should be finished after the asphalt plants open and the new paths can be laid. The summary for the Barrington Lake Park renovation project reflects a change order deduction of \$10,954.50. This deduction is for the elimination of rubberized material directly under the swings and the replacement with the standard wooden mulch (the resilient material for the balance of the playground). The rubberized surface under the swings was originally specified because the mulch can get kicked out over time under the swings. However, with the District's recent purchase of the new, versatile small tractor and rake, Operations staff will be more efficient in the regular maintenance of the playground mulch surfacing. Additionally, the installation of the rubberized surfacing can only be completed by a vendor licensed subcontractor. This subcontracting crew has typically been a transient group that is difficult for the general contractor to schedule and has resulted in past project completion delays.

The Upcoming Project Bid or RFP Schedule outlines the projected bidding and award schedule through August for large capital projects.

REVIEW BY OTHERS: Director of Operations, Senior Park Planner, Landscape Architect.

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

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

**SPENDING 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
Barrington Lake Park renovation	\$260,000	\$258,135	\$10,954.50 Deduction	\$442.50 City of Aurora shelter permit fee		
Copley 1 ball field lighting	\$528,000 (FY 2017, includes playground and shelter renovation work)	\$159,802 (for ball field lighting only)		\$2,425.40 City of Aurora building permit fee		\$162,227.40 (cost only for ball field lighting and permit fee)
Phillips Park aquatic Center Phase 1 improvements	\$500,000 (inc. soft costs)	\$331,000				
Eola Community Center parking lot paving	\$40,000	\$34,939				
BBF pony shade structure	\$30,000	\$22,300				
Verona Ridge Park construction	\$260,000	\$237,789				
Jericho Lake Park renovation	\$1,298,800 (IDNR approved project overall cost)	\$1,146,793	\$66,148.19 Deduction			

April 10, 2017

5.5

Dr. Martin Luther King, Jr. ball field improvements	\$65,000	Not to exceed \$65,000				
Greene Field North ball field improvements	\$55,000	\$54,040				

UPCOMING PROJECT BID OR REQUEST FOR PROPOSAL (RFP) SCHEDULE		
Project	Anticipated Bid/RFP Release Date	Anticipated Bid/Project Award Date
Hall Park ball field fencing improvements	March 15	April 10
Westside Park construction	April 7	May 8
Copley 1 Park development (construction of OSLAD funded improvements minus completed construction of new ball field lights)	May 15	June 12
Randall Highlands Park development	June 15	August 14
Waubonsie Lake Park south playground renovation	July 15	August 14
Meadow Lakes Park renovation	July 15	August 14



To: Jim Pilmer, Executive Director

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

Date: April 10, 2017

Re: Randall Highlands Park Site Naming

Randall Highlands is the new subdivision located just south of Orchard Road and west of Randall Road in North Aurora. The Park District has an undeveloped 5.29 acre park site within the Randall Highlands subdivision. The District's 2017 budget allocates \$270,000 for the construction of improvements to this park.

While the subject park site has been commonly referred to as Randall Highlands Park, this site has not yet been officially named through Board of Trustee action. This action generally occurs at the time of park site acceptance and/or the development of park improvements.

The District's naming policy provides a list of considerations and criteria for the naming of parks. The first consideration is,

"If the park is the only one in a subdivision, then the park will be named after that subdivision."

This first consideration has typically been applied to new parks in new subdivisions and is set forth for the ease of identification for both neighborhood residents and Park District Police.

I recommend to the Board of Trustees to approve the naming of the park site in the Randall Highlands subdivision as Randall Highlands Park.



To: Jim Pilmer, Executive Director

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

Date: April 10, 2017

Re: Verona Ridge Park Site Naming

While the subject park site has been commonly referred to as Verona Ridge park, this site has not yet been officially named through Board of Trustee action. This action generally occurs at the time of park site acceptance and/or the development of park improvements.

The District's naming policy states provides a list of considerations and criteria for the naming of parks. The first consideration is,

"If the park is the only one in a subdivision, then the park will be named after that subdivision."

This first consideration has typically been applied to new parks in new subdivisions and is set forth for the ease of identification for both neighborhood residents and Park District Police.

I recommend to the Board of Trustees to approve the naming of the park site in the Verona Ridge subdivision as Verona Ridge Park.



To: Jim Pilmer, Executive Director

From: John Kramer, Director of Operations

Date: April 10, 2017

Re: Orchard Valley Golf Course Clubhouse Exterior Painting Improvements

The FY 2017 Budget included \$30,000 funding for the exterior painting of the Clubhouse. On March 6, 2017 staff received seven bids for the improvement project.

BP&T Co.	Mount Prospect, IL	\$9,800
Allied Painting Service, Inc.	St. Charles, IL	\$17,500
Capital Painting	Naperville, IL	\$25,395
DES Painting Inc.	Chicago, IL	\$27,750
K&J Paint	Geneva, IL	\$27,800
Nedrow Decorating, Inc.	Aurora, IL	\$30,178
Pecover Decorating	Aurora, IL	\$44,800

After reviewing the bids, staff recommends waiting until FY 2018 and budgeting for the interior and exterior painting to take place together. This allows the facility to have a complete aesthetic improvement.

I recommend to the Board of Trustees to reject the bids for the Orchard Valley Golf Course Clubhouse Exterior Painting Improvements.



To: Jim Pilmer, Executive Director

From: John Kramer, Director of Operations

Date: April 10, 2017

Re: Phillips Park Aquatic Center Slide Fiberglass Repair and Painting Bid Rejection

The FY 2017 Budget included funding for the refinishing of the aquatic slide steel supporting structures and slide repairs at the Phillips Park Aquatic Center (PPAC). On March 6, 2017 staff received one bid, \$293,385 from SafeSlide, Inc. of Fredericktown, Missouri. Considering this, staff recommends rejecting the bids. Staff will work on temporary spot repairs for the 2017 season.

I recommend to the Board of Trustees to reject the bid for Phillips Park Aquatic Center Slide Fiberglass Repair and Painting Improvements.

**FIRST AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT
BETWEEN THE CITY OF AURORA AND THE FOX VALLEY PARK DISTRICT
CONCERNING PARK POLICE SERVICES AT ALL CITY PARK PROPERTIES**

THIS FIRST AMENDMENT to the Intergovernmental Agreement (“Agreement”) by and between the CITY OF AURORA, ILLINOIS, a municipal corporation (“City”) and the FOX VALLEY PARK DISTRICT, an Illinois park district (“Park District”):

WITNESSETH

WHEREAS, the City and the Park District entered into an Intergovernmental Agreement concerning the provision of police services at City park properties on March 11, 2014, approved via City Resolution R14-054; and

WHEREAS, the Parties hereto wish to amend said Agreement as hereinafter set forth.

NOW THEREFORE, for good, valuable and legal consideration the receipt and sufficiency of which is hereby acknowledged, the Parties hereto agree to amend the Intergovernmental Agreement dated March 11, 2014, previously adopted by City of Aurora Resolution Number R14-054, as follows:

- A. With respect to Paragraph 1 of the Agreement, the Parties agree to extend the term of the Agreement for one (1) year, with the new termination date being February 28, 2018.
- B. The list of Park Properties under Management of the Division of Parks & Recreation of the City of Aurora and attached to the Agreement is modified to remove “Thaddeus Weisner Park” located at 137 North 4th Street, and “Prairie & Orchard Park” located at 490 South Orchard Road, and to add “Lincoln Avenue Park” located at 231 North Lincoln Avenue.

With the exception of these additions and modifications to Paragraph 1 as well as the list of Parks Properties under Management of the Division of Parks & Recreation attached to the Agreement, the remaining provisions of the Intergovernmental Agreement previously approved and adopted by City of Aurora Resolution R14-054 shall remain in full force and effect.

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

FOX VALLEY PARK DISTRICT,
this ___ day of _____, 20__.

CITY OF AURORA,
this ___ day of _____, 20__.

By: _____
Its President

By: _____
Mayor

Attest:

Its Secretary

Attest:

City Clerk



EXECUTIVE DIRECTOR'S REPORT

April 2017



March 2: Executive Director Jim Pilmer met with Arlene Hawks, Executive Director of Sci-Tech for a discussion about partnerships.

March 3: Executive Director Jim Pilmer met with Bill Weller, GM of Orchard Valley for Billy Casper Golf to discuss January/February financials and early rounds.

March 4: Executive Director Jim Pilmer with John Kramer, Director of Operations attended the CASA Gala as guests of Steve Collins of Wight & Company.

March 6: Executive Director Jim Pilmer attended the Sustainability Resource Fair sponsored by The Conservation Foundation. The feature was a 90 minute film screening of *Hometown Habitat*.

March 7: Executive Director Jim Pilmer presented "Getting to Know the Fox Valley Park District" at the 5th Ward Invested Neighbors Group meeting. The neighborhood group meets at Aurora University. About 40 neighbors attend. Dan Leahy, Director of Marketing and Communications, and Debbie Smith assisted.

March 8: Executive Director Jim Pilmer, Trustee Rachel Ossyra, and Debbie Smith attended the annual Champions of Hope Breakfast to support Hessed House.

March 9: Executive Director Jim Pilmer attended the 50th Reunion Open House for Waubensee Community College.

March 13: Executive Director Jim Pilmer met with Clayton Muhammad of Boys to Men to discuss the success of his program and to seek collaborative interest to support each group's mission in outreach to youth.

March 14: Executive Director Jim Pilmer attended a round table reporting of all the attendees to the 2017 IAPD/IPRA meeting held in January.

Continued on Page 2

DATES TO REMEMBER

- April 21-Commissioner Elect Orientation
- April 27-Conservation Foundation Earth Day Benefit
- April 29-Arlene Kallien Memorial
- May 1-Commissioner Swearing In & Election of Officers
- May 8-FVPD Board Meeting (tentative)

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

March 20: Executive Director Jim Pilmer held a reporting meeting with the Garden Advisory Group. Staff presented the group with garden plot improvements for the 2017 season. The 2017 improvements are based on reported issues from the 2016 season.

March 20: Executive Director Jim Pilmer along with several staff members from the Recreation and Marketing Departments attended the Youth Resource Fair sponsored by COA Alderman at Prisco Center.

March 22: Executive Director Jim Pilmer with Dan Leahy, Director of Marketing and Communications attended the Sunrise Rotary Club as the guest speaker. Jim presented "Getting to Know the Fox Valley Park District".

March 22: Executive Director Jim Pilmer hosted a table for the Board of Trustees at the State of The City address given by Mayor Robert J. O'Connor of Aurora.

March 23: Executive Director Jim Pilmer and Chief John Perkins hosted a thank you dinner for the volunteer panel who participated in the Chief of Police interview process.

March 29: Executive Director Jim Pilmer and Trustee Denny Wiggins met with Avis Miller to discuss participation in the Annual Dinner held by Taking Back Our Community (TBOC).

March 30: Executive Director Jim Pilmer and Trustee Denny Wiggins attended the annual TBOC Dinner to honor Mrs. Mary Looney for a lifetime of service to the Pattersonville Neighbors. FVPD presented two camp vouchers in the name of Mrs. Looney to award to neighborhood children.

March 31: Executive Director Jim Pilmer with Jamie Ijams, Director of Recreation, Sandie Gilmore, and Cody Kamp met with David Quiroz, Coordinator of Early Childhood Learning in District 129 for Bi-lingual students. The discussion centered on partnerships with the FVPD for family events and recreational services the park district may provide.



To: Jim Pilmer, Executive Director

From: Diana Erickson, Senior Director of Finance & Administration

Date: April 10, 2017

Re: Retiree Medical, Dental and Vision Policy Modifications

In April 2007, the Board of Trustees revised the Retiree Medical Insurance to include only the qualified employees who met the criteria of at least 20 years of full-time status and who were hired on or prior to April 30, 2007.

We currently have 10 retirees on the below plan with a potential of an additional 19 who will meet the qualifying criteria in the next years. The percentage of employer/employee benefits are such that to continue on at these rates would not be sustainable for the District to fiscally support either short or long term. The following chart is the current benefit.

<u>Current Benefit Years of Full-time</u>	<u>Current FVPD Portion</u>	<u>Current Retiree Portion</u>
30	85%	15%
25	75%	25%
20	25%	75%

The following proposed change would be effective for any qualified employee who will retire from full-time status after June 1, 2017 and meet all of the criteria set forth in the policy.

<u>Proposed Benefit Years of Full-Time</u>	<u>Proposed FVPD Portion</u>	<u>Proposed Retiree Portion</u>
25 or More	25%	75%
20	15%	85%

I recommend to the Board of Trustees approval of the revised Retiree Medical, Dental and Vision Policy.

5.16 **Retired Medical, Dental and Vision Insurance**

House Bill 3406 (Public Act 86-1444) was passed by the Illinois General Assembly on November 29, 1990, and took effect on January 1, 1991. It requires Illinois Municipal Retirement Fund (IMRF) employers who offer health insurance to their active employees to offer the same health insurance to IMRF retirees, disabled members and surviving spouses at the same premium rate as active employees. As a general rule, Public Act 86-1444 does not require IMRF employers to pay any portion of the premium for this group. Employees not eligible to participate in IMRF are excluded.

Employees, age 50 to 65, who are participating in IMRF and are eligible for an IMRF pension, may elect to continue health coverage at retirement. These qualified employees will be entitled to continue coverage under the same rules and regulations, except as to cost, applicable to active employees at the time of their retirement. If the Park District's health insurance program is modified in the future for their active employees, the retired employees will have the same modifications applied to their coverage.

This benefit will be at the employee's/retiree's expense, except as outlined below, or as approved by the Board of Trustees in a written contract as part of an employment or retirement agreement.

Qualified, full-time employees who have accumulated at least twenty (20) years of accredited full-time service with the Fox Valley Park District and IMRF will share in the cost premium as follows: (applies only to qualified employees hired on or before April 30, 2007; the cost sharing program as outlined below is not eligible to qualified employees hired on or after May 1, 2007).

<u>Years of Full-Time and IMRF Service with the FVPD</u>	<u>FVPD Pays</u>	<u>Retiree Pays</u>
30	85%	15%
25	75%	25%
20	25%	75%
Less than 20 years	0%	100%

Coverage for retirees will terminate at age 65 or whenever Medicare coverage becomes available, whichever is sooner.

Retirees who are employed after retirement from the Fox Valley Park District and are eligible for medical benefits at their new place of employment would not be offered the opportunity to continue the premium cost sharing program, but may continue the health insurance coverage by contributing 100% of the premium.

Revised: April 9, 2007

5.16 Revised Retired Medical, Dental and Vision Insurance

House Bill 3406 (Public Act 86-1444) was passed by the Illinois General Assembly on November 29, 1990, and took effect on January 1, 1991. It requires Illinois Municipal Retirement Fund (IMRF) employers who offer health insurance to their active employees to offer the same health insurance to IMRF retirees, disabled members and surviving spouses at the same premium rate as active employees. As a general rule, Public Act 86-1444 does not require IMRF employers to pay any portion of the premium for this group. Employees not eligible to participate in IMRF are excluded.

Employees, age 50 to 65, who are participating in IMRF and are eligible for an IMRF pension, may elect to continue health coverage at retirement. These qualified employees will be entitled to continue coverage under the same rules and regulations, except as to cost, applicable to active employees at the time of their retirement. If the Park District's health insurance program is modified in the future for their active employees, the retired employees will have the same modifications applied to their coverage.

This benefit will be at the employee's/retiree's expense, except as outlined below, or as approved by the Board of Trustees in a written contract as part of an employment or retirement agreement.

Qualified, full-time employees who will retire prior to June 1, 2017 and have accumulated at least twenty (20) years of accredited full-time service with the Fox Valley Park District and IMRF will share in the cost premium as follows: (applies only to qualified employees hired on or before April 30, 2007; the cost sharing program as outlined below is not eligible to qualified employees hired on or after May 1, 2007).

<u>Years of Full-Time and IMRF Service with the FVPD</u>	<u>FVPD Pays</u>	<u>Retiree Pays</u>
30	85%	15%
25	75%	25%
20	25%	75%
Less than 20 years	0%	100%

Qualified, full-time employees who will retire from their full-time status after June 1, 2017 and have accumulated at least twenty (20) years of accredited full-time service with the Fox Valley Park District and IMRF will share in the cost premium as follows: (applies only to qualified employees hired on or before April 30, 2007; the cost sharing program as outlined below is not eligible to qualified employees hired on or after May 1, 2007).

<u>Years of Full-Time and IMRF Service with the FVPD</u>	<u>FVPD Pays</u>	<u>Retiree Pays</u>
25 or More Years	25%	75%
20	15%	85%
Less than 20 years	0%	100%

Coverage for retirees will terminate at age 65 or whenever Medicare coverage becomes available, whichever is sooner.

Retirees who are employed after retirement from the Fox Valley Park District and are eligible for medical benefits at their new place of employment would not be offered the opportunity to continue the premium cost sharing program, but may continue the health insurance coverage by contributing 100% of the premium.

Board Approval: _____



To: Jim Pilmer, Executive Director

From: Jaime Ijams, Director of Recreation

Date: April 10, 2017

RE: 2018 Proposed Field, Diamond and Amenities Rate Structure

In an effort to drive new rentals to Stuart Sports Complex, along with other district diamonds and fields it was determined that modifications needed to be made to the board approved rentals rates for the 2018 season. As we continue to build a better business model, these changes will keep us financially responsible, competitive with neighboring facilities, affordable for our users, and contribute to a viable economic engine for the entire area.

Detailed below are the proposed rental rate additions and changes:

Diamond Rates			
Rental Type	2017	2018	Comment
Affiliate Rec Stuart Fall Practice	N/A	\$25.00	New - exclusive practice space
Affiliate Travel Stuart Fall Practice	N/A	\$40.00	New - exclusive practice space
Youth Res. Stuart Fall Practice	N/A	\$45.00	New - exclusive practice space
Youth NR Stuart Fall Practice	N/A	\$70.00	New - exclusive practice space
Youth Resident Game Fee	\$25.00	\$30.00	Affiliate and non-affiliate had same pricing
Youth Resident Residency Requirements	75%	80%	Affiliate and non-affiliate had same requirements
Adult Res. Stuart Fall Practice	N/A	\$95.00	New - exclusive practice space
Adult NR Stuart Fall Practice	N/A	\$125.00	New - exclusive practice space
Adult Res / Adult Non- Res Tournaments	\$800	N/A	Out priced ourselves in this area - See below
All Rental Groups Per Diamond	\$500 / youth \$800 / adult	\$500 / youth or adult	Weekend Tournaments - Premier Locations: All day use; Friday, Saturday & Sunday. Initial drag, chalk & championship prep is included.

Field Rates			
Rental Type	2017	2018	Reasoning
Affiliate Rec – Premier Game*	\$25.00	\$30.00	Differ from non-premier site
Affiliate Rec & Travel Practice	N/A	\$25.00	New - exclusive practice space
Youth Res Practice	N/A	\$30.00	New - exclusive practice space
Youth NR Practice	N/A	\$50.00	New - exclusive practice space
Adult Res Practice	N/A	\$50.00	New - exclusive practice space
Adult NR Practice	N/A	\$100.00	New - exclusive practice space
Affiliate Rec – Stuart Practice	N/A	\$30.00	New - exclusive practice space
Affiliate Travel – Stuart Practice	N/A	\$40.00	New - exclusive practice space
Youth Res – Stuart Practice	N/A	\$45.00	New - exclusive practice space
Youth NR – Stuart Practice	N/A	\$70.00	New - exclusive practice space
Adult Res – Stuart Practice	None	\$95.00	New - exclusive practice space
Adult NR – Stuart Practice	N/A	\$120.00	New - exclusive practice space
Youth Res Residency	75%	80%	Affiliate and non-affiliate had same requirements.
Youth Res Game Fee	\$25.00	\$30.00	Affiliate and non-affiliate had same pricing
Adult Res / Adult NR Tournaments	\$800	N/A	Out priced ourselves in this area - See Below
All Rental Groups Per Field	\$500 / youth \$800 /adult	\$500 / youth or adult	Weekend Tournaments - Premier Locations: All day use; Friday, Saturday & Sunday. Initial painting included.

*Premier sites - Stuart, Hoscheit, New Haven, Eola, Rios

The increase in large scale tournaments, led to the need for additional amenities for large tournaments to heighten the “Championship Experience”. Additional amenities would be added a la carte style based upon the necessities of the tournament director, along with covering direct costs to the agency.

Detailed below are the proposed additional amenities rates:

Amenities		
Portable Restrooms		
Item	FVPD Cost	Rental Cost
ADA Unit	\$45.00/event	\$55.00/event
Standard Unit	\$72.00/event	\$85.00/event
Hand Washing Station	\$45.00/event	\$55.00/event
Additional Cleaning	\$9.50/unit	\$15/unit
Vendor Fees		
Concessionaires	N/A	\$100/Vendor/event
Novelties /Apparel/Services	N/A	\$50/Vendor/event
Additional Add on Items		
Item	FVPD Cost	Rental Cost
Diamond Re-preps	\$20 (All Rentals) \$20 (Adult BB Only)	\$25(All Rentals) \$35(Adult BB Only)
Temporary Fencing	Total Cost \$1,229.99 Breakeven after 25 days of use	\$50/per field and day
Portable Mounds	N/A	\$50/per field and day
Additional MOD	\$10/hr.	Additional MOD \$12 per hours
Diamond Dry	\$9 per bag	\$13 per bag
Ice Machine Rental and Initial Fill-up (65 - 22 lb bags.)	\$410	\$500
Ice Machine Refill 65 - 22 lb bags	\$260	\$325

I recommend to the Board of Trustees to approve the proposed additions and changes to the District Diamond, Field and Amenities rental rate structure for the 2018 season.



To: Jim Pilmer, Executive Director

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

Date: April 10, 2017

Re: Verona Ridge Park Site Acceptance

Verona Ridge is the 148 lot single family residential subdivision located along the west side of Deerpath Road at Indian Trail. In 2005, at the onset of the subdivision planning process with the City of Aurora and the developer, the Park District held the position that due to the size of Verona Ridge and the distance away from any other neighborhood park, the developer should provide for a neighborhood park site within the project. Based upon the City's park land/cash ordinance, the developer's required park land contribution calculated to be 5.3 acres.

When the Park District Board of Trustees approves a final plat for a pending new neighborhood park site in a new subdivision, the Board concurrently approves a corresponding standard dedication agreement. This formal dedication agreement, executed by the developer and the District, outlines the required conditions under which the developer shall transfer the park to the District (typically, the site should be fine graded, seeded and turf established).

The developer has now completed the development of the park site in accordance with the park land dedication agreement between the developer and the Fox Valley Park District for the Verona Ridge Park. All property transfer documents (warranty deed, tax proration statement, recorded final plat) have been reviewed by Attorney Hodge and are in order.

As a reminder, this park site lies adjacent to School District #129's Herget Middle School. In accordance with the recently approved land conveyance agreement between the School District and the Park District, following the Park District acceptance of the 5.3 acre site, the Park District will retain 2 acres as the location for the neighborhood park improvements and convey the northerly 3.3 acres to School District #129.

I recommend to the Board of Trustees to approve the acceptance of 5.32 acre Lot 164 in the Verona Ridge subdivision for a neighborhood park.



To: Jim Pilmer, Executive Director

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

Date: April 10, 2017

Re: Hall Park Ball Field Renovation Bids

The Fox Valley Park District's 2017 ball field improvement program includes the renovation of the ball field at Hall Park. The scope of this work includes the installation of a new backstop, new sideline and dugout fencing, concrete dugout pads, new player's benches, and concrete bleacher pads. The purchase and installation of new spectator bleachers are included in the scope of work as Alternate 1.

The bid opening for the Hall Park ball field renovation work was conducted on March 30, 2017. The results of the bid opening are provided on the attached bid tabulation. Following a thorough staff review of the bid submitted by the low bidder, Classic Fence, staff concludes that Classic Fence submitted the lowest responsive, responsible bid. Classic Fence has the skill and experience necessary to meet the bidding requirements, including the successful completion of past work for the Fox Valley Park District.

The FY 2017 budget for the District's ball field renovation work allocates a total of \$100,000 for improvements to the Greene Field north ball field and Hall Park ball field improvements. With the cost of the Greene Field work totaling \$54,040, the amount of \$45,960 remains to cover the work at Hall Park. The combined cost of the Classic Fence Base Bid and Alternate 1 for Hall ball field improvements is \$36,095.

I recommend to the Board of Trustees to approve the Base Bid in the amount of \$33,539 and Alternate 1 in the amount of \$2,556 submitted by Classic Fence, Inc. for the construction of the Hall Park ball field improvements.



BID TABULATION FORM

Project: Hall Park - Ball Field Improvement

Date: March 30, 2017

Bidders Name	Bidders Location	Adnd. 1	Adnd. 2	Bid Bond	Base Bid	Alternate Bid (Bleacher Installation)
Classic Fence, Inc.	Plainfield, Illinois	Yes	Yes	Yes	\$ 33,539	\$ 2,556
GLI Services, Inc.	Joliet, Illinois	Yes	Yes	Yes	\$ 35,450	\$ 3,850
MEF Construction, Inc.	Elgin, Illinois	Yes	Yes	Yes	\$ 35,485	\$ 4,600
Continental Construction Co. Inc.	Evanston, Illinois	Yes	No	Yes	\$ 36,164	\$ 2,600
R.L. Sohol General Contractor	Plainfield, Illinois	Yes	Yes	Yes	\$ 72,000	\$ 2,500



To: Jim Pilmer, Executive Director

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

Date: April 10, 2017

Re: Randall Highlands Concept Plan

The Randall Highlands subdivision is located at the southwest corner of Orchard Road and Randall Road in North Aurora (see attached location map). The District has a 5.29 acre undeveloped park site within the Randall Highlands subdivision. The construction of neighborhood park improvements for this site is identified in the District's Capital Plan for FY 2017. \$270,000 is budgeted for this project, with North Aurora park land/cash funds as a source of funding.

The proposed concept plan and typical equipment details are provided on the second and third attachments. As illustrated on the plan, the playground is to be located on the southern portion of the site, which leaves the flattest and more rectangular area open and unobstructed for free play and informal games. The playground area is accessed by a proposed asphalt path from the north, as well as asphalt pathways from the south. The proposed play equipment, to be specified from the Gametime Company, is similar to the equipment utilized most recently for the Wingfoot Park revitalization and has proven to be quite popular. In an attempt to reduce long term neighborhood park maintenance costs, this concept plan does not include a small shelter. Full court basketball courts and athletic play fields are available at nearby Fearn Middle School.

Following Board of Trustee approval of the concept plan, staff will complete the bid documents and bid this project. Construction would commence in the fall.

I recommend to the Board of Trustees to approve the Randall Highlands Park concept plan.



Randall Highlands

Concept Plan





Randall Highlands Park Site

Location Exhibit





2-5 Y/O PLAY STRUCTURE



5-12 Y/O PLAY STRUCTURE



2-5 Y/O PLAY STRUCTURE



Randall Highlands

Featured Images



To: Jim Pilmer, Executive Director

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

Date: April 10, 2017

Re: Fox Valley Park District- Harvest Bible Chapel Shared Parking Lot Memorandum of Understanding

Over recent years, the Fox Valley Park District has informally coordinated with the church located at the southwest corner of Galena Boulevard and Barnes Road for shared parking use when the church or Blackberry Farm conducted activity that exceeded the capacity of each's respective parking lot. This church location was occupied by Orchard Church until Harvest Bible Chapel purchased the property and moved in last fall. In an effort to formalize this partnership with Harvest Bible Chapel and provide for appropriate Board of Trustee review and approval of a parking lot shared use agreement, staff has drafted the attached Memorandum of Understanding (MOU).

This simple MOU addresses roles, responsibilities and conditions for shared parking lot use. Essentially, in exchange for the Park District granting the use of the Blackberry Farm parking lot by Harvest Bible Chapel on Easter Sunday, Harvest Bible Chapel will allow the District to use their parking lot for overflow parking on the four Blackberry Farm free days in the summer. The District would also grant Harvest Bible Chapel a \$250 credit toward group admissions to Blackberry Farm.

I recommend to the Board of Trustees to approve the Memorandum of Understanding between the Fox Valley Park District and Harvest Bible Chapel for shared use of parking lots.

Memorandum of Understanding
Between the Fox Valley Park District (FVPD) and Harvest Bible Chapel for the Shared Use
of Parking Lots
April 10, 2017

This Memorandum of Understanding (MOU) between the Fox Valley Park District and Harvest Bible Chapel represents the clarification of roles, responsibilities and conditions of shared patron use of the parking lot on FVPD property at Blackberry Farm, identified as Blackberry Farm Parking Lot on the attached Exhibit A, and the parking lot on the property of Harvest Bible Chapel, identified as Harvest Bible Parking Lot on Exhibit A.

Facility Use and Responsibilities

- a. FVPD will grant permission to Harvest Bible Chapel for the use the Blackberry Farm Parking Lot for overflow parishioner parking on Easter Sunday. FVPD will ensure that the Blackberry Farm Parking Lot gate is open and that the parking lot is otherwise available for Harvest Bible Chapel use.
- b. FVPD will permit the Harvest Bible Chapel to place temporary signage on or adjacent to the Blackberry Farm Parking Lot on Easter Sunday to identify the Blackberry Farm Parking Lot for Harvest Bible parishioners and to aid in their wayfinding. This temporary signage must be removed on Easter Sunday after the Blackberry Farm Parking Lot is no longer needed for Harvest Bible Chapel use.
- c. Harvest Bible Chapel will grant permission to the FVPD for the use the Harvest Bible Chapel Parking Lot on, or close to four dates- June 7, June 21, July 6 and August 9. Prior to confirming these dates, FVPD and Harvest Bible Chapel will coordinate to ensure that FVPD use will not conflict with Harvest Bible Chapel activities.
- d. Harvest Bible Chapel will permit the Fox Valley Park District to place temporary signage on or adjacent to the Harvest Bible Chapel Parking Lot to identify the Harvest Bible Chapel Parking Lot for Blackberry Farm patrons and to aid in their wayfinding. This temporary signage must be removed on the day that the FVPD uses the Harvest Bible Chapel Parking Lot.
- e. FVPD will grant the Harvest Bible Chapel \$250.00 credit toward Harvest Bible Chapel group admissions to Blackberry Farm.

This Memorandum of Understanding will apply for parking lot shared use between FVPD and Harvest Bible Chapel in 2017, but may be renewed annually upon mutual consent.

To the maximum extent permitted by law, FVPD and Harvest Bible Chapel shall indemnify and hold each other harmless from any and all actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to tangible physical property of the other, to the extent arising out of or resulting from the negligence of their respective employees or other authorized agents in connection with this agreement. However, neither party shall indemnify the other against actions, costs, expenses, damages and liabilities to the extent attributable to the acts or omissions of the other party. If the parties are both at fault hereunder, then any obligation to indemnify shall be proportional to their relative fault.

The signatures below represent full approval by the Fox Valley Park District and Harvest Bible Chapel of all points contained in this Memorandum of Understanding.

Fox Valley Park District

Harvest Bible Chapel

By: _____

By: _____

Its:

Its:

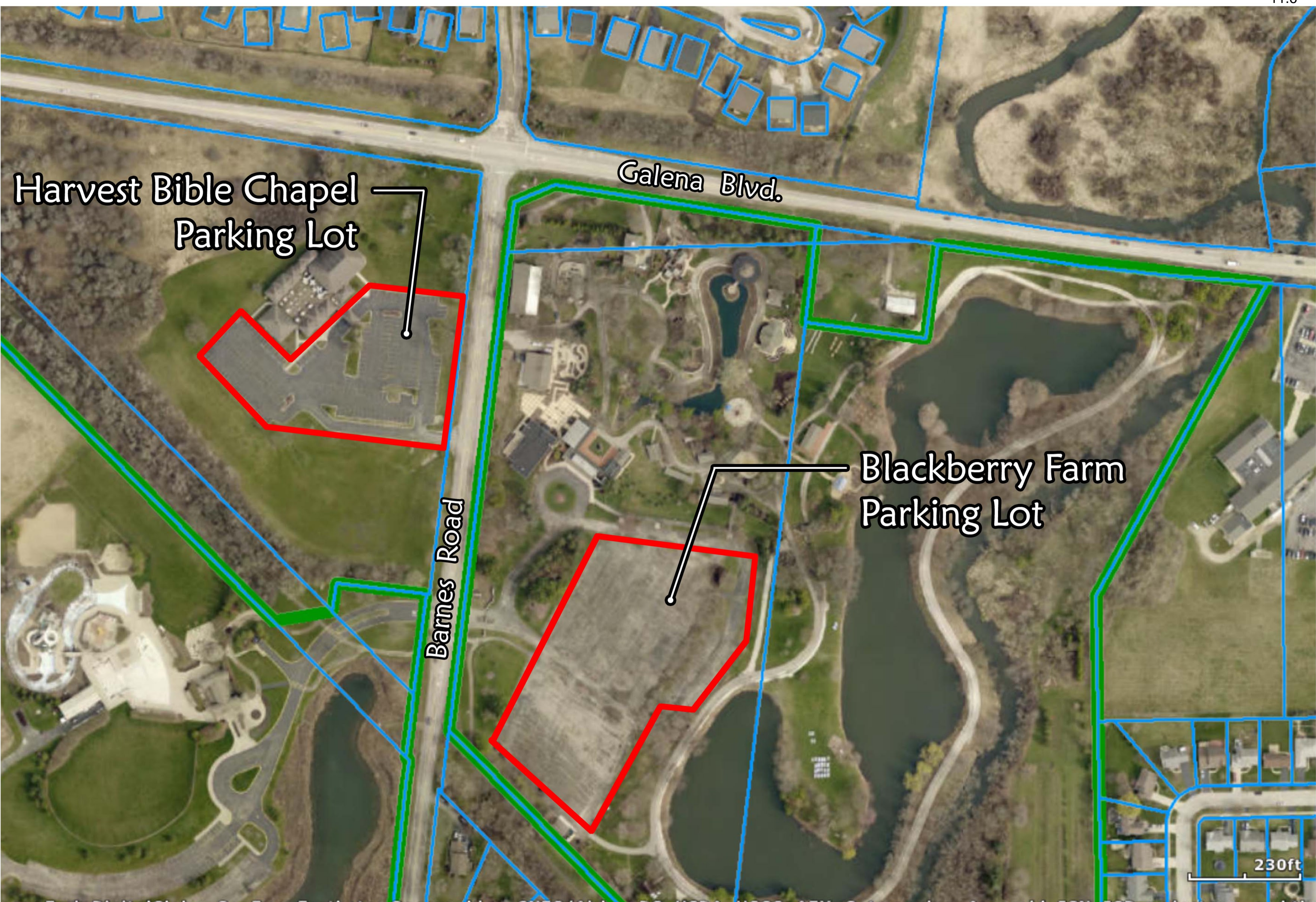


Exhibit A
Parking Lot Locations





To: Jim Pilmer, Executive Director

From: Dan Leahy, Director of Marketing and Communications

Date: April 10, 2017

Re: West Side Park Development Site

The West Side Park development site which sits at the intersection of Galena Boulevard and Blackhawk Street has not yet been officially named through Board of Trustee Action. With construction on the five-acre site slated to begin in early summer, this item comes to the board for consideration with regards to naming.

The high-profile nature of this site and unique aspects of its history suggest a name that will be embraced by the community. The district has a detailed naming policy that allows the board discretion for such a scenario. Through a process lead by marketing, we extended the opportunity for public input into the naming of the park. Four pre-released names were available for selection, as well as “other” write-in votes. This campaign was done through our website, social media and assisted by coverage from the Aurora Beacon.

A total of 770 participants weighed in on the topic over the course of a week, with an overwhelming majority of 445 individuals submitting “Blackhawk Park” under the “other” option as their top choice.

I recommend to the Board of Trustees to approve the public’s recommendation of the West Side Park Development as Blackhawk Park.