

2014 RiverEdge Park Outstanding Expenses by Invoice

\$64,580.22

141031REP-2

\$23,617.32

General Overhead and Maintenance

\$23,617.32

Repairs and Maintenance

\$11,017.32

2) Landscape Maintenance / Snow Removal : Accurate Edge Lanscape	Reimbursement for Water- 30 Yds Topsoil	10/16/2014	\$3,577.06
2) Landscape Maintenance / Snow Removal : Accurate Edge Lanscape	Installed tree, plantings, screenings	10/25/2014	\$7,346.25
3) General Maintenance Supplies : Home Depot	Exterior Lighting	10/22/2014	\$94.01

Utilities and Contracts

\$12,600.00

10) Security Monitoring : Global Security Group	CCTV Coverage 9/29 - 10/05	10/6/2014	\$2,520.00
10) Security Monitoring : Global Security Group	CCTV Coverage 10/6 - 10/12	10/13/2014	\$2,520.00
10) Security Monitoring : Global Security Group	CCTV Coverage 10/13 - 10/19	10/20/2014	\$2,520.00
10) Security Monitoring : Global Security Group	CCTV Coverage 10/20 - 10/26	10/27/2014	\$2,520.00
10) Security Monitoring : Global Security Group	CCTV Coverage 10/27 - 11/2	10/30/2014	\$2,520.00

141130REP

\$21,548.23

General Overhead and Maintenance

\$21,548.23

Repairs and Maintenance

\$5,033.68

1) Janitorial Services / Ground Crew : Pure Cleaning Services Inc	10/27 - 11/2/14 Daily Cleaning	11/4/2014	\$144.00
1) Janitorial Services / Ground Crew : Pure Cleaning Services Inc	11/3 - 11/9/14 Daily Cleaning	11/10/2014	\$128.00
1) Janitorial Services / Ground Crew : Pure Cleaning Services Inc	11/10 - 11/16/14 Daily Cleaning	11/18/2014	\$128.00
1) Janitorial Services / Ground Crew : Pure Cleaning Services Inc	11/17 - 11/23/14 Daily Cleaning	11/24/2014	\$80.00
2) Landscape Maintenance / Snow Removal : Accurate Edge Lanscape	Pmt 8 of 8	11/30/2014	\$4,072.00
3) General Maintenance Supplies : Ace Hardware	Misc hardware	11/30/2014	\$17.89
3) General Maintenance Supplies : Home Depot	Building Supplies	11/21/2014	\$350.06
4) Electrical / Lighting : Steiner Electric	Building Materials	11/13/2014	\$38.79
4) Electrical / Lighting : Unknown	Lighting	11/22/2014	\$74.94

<u>Annual service items</u>	<u>\$833.59</u>		
2) Site Inspections and Maintenance : House of Doors	Inspect/Repair Overhead door.	11/13/2014	\$484.07
3) Equipment Replacement and Attic Stock : Complete Lighting & Supply	Light Bulbs	11/7/2014	\$349.52
<u>Utilities and Contracts</u>	<u>\$10,244.98</u>		
1) Commonwealth Edison Electric : ComEd	10/14 - 11/13	11/14/2014	\$1,438.14
2) Nicor Gas Company : Nicor	Service 10/24 - 11/25	11/26/2014	\$122.69
2) Nicor Gas Company : Nicor	Service 10/24 - 11/25	11/26/2014	\$112.18
3) City of Aurora Water Service : City of Aurora	Water Service 9/19/14 - 11/14/14	11/24/2014	\$48.00
3) City of Aurora Water Service : City of Aurora	Water Service 9/19/14 - 11/14/14	11/24/2014	\$22.50
9) Security System : e.Norman	Alarm Monitoring Fee - October- Decmeber	8/14/2014	\$90.47
12) Pest Control / Goose Abatement : Terminix	11/17 Pest Control	11/17/2014	\$111.00
12) Pest Control / Goose Abatement : Wild Goose Chase	11/3 - 11/30	11/1/2014	\$740.00
10) Security Monitoring : Global Security Group	CCTV Coverage 11/3 - 11/9/14	11/12/2014	\$2,520.00
10) Security Monitoring : Global Security Group	CCTV Coverage 11/10 - 11/16	11/18/2014	\$2,520.00
10) Security Monitoring : Global Security Group	CCTV Coverage 11/17 - 11/23	11/25/2014	\$2,520.00
<u>Administrative Expenses and Fees</u>	<u>\$2,500.00</u>		
1) Office space : Office Space Rent	11/1/14-11/30/14	11/1/2014	\$2,500.00
<u>Seasonal Rentals</u>	<u>\$2,891.20</u>		
1) Office Trailer : McDonald Modular Solutions	Green Office Rental 11/7 - 12/7	11/11/2014	\$235.00
2) Golf/utility carts/misc equipment : Sunbelt Rentals	Rental of Forklift plus forks and 2 Utility Vehicles	11/3/2014	\$2,656.20
<u>Site Equipment</u>	<u>\$44.78</u>		
2) Equipment Parts and Supplies : McMaster Carr	Building Supplies	11/12/2014	\$44.78
Public Relations, Marketing and Advertising			\$0.00
<u>Media Buys</u>	<u>\$0.00</u>		
TV/Radio, Print, Web and Outdoor : VPS.net	Cloud Site (riveredgeaurora.com)	11/22/2014	\$20.00
TV/Radio, Print, Web and Outdoor : VPS.net	Credit for mis-invoicing (141130REP)	11/22/2014	(\$20.00)

General Overhead and Maintenance**\$19,414.67**Repairs and Maintenance\$64.00

1) Janitorial Services / Ground Crew : Pure Cleaning Services Inc	11/24 - 11/30/14 Cleaning	12/2/2014	\$64.00
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Annual service items\$406.80

3) Equipment Replacement and Attic Stock : Complete Lighting & Supply	100 W MH Bulbs	12/11/2014	\$406.80
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Utilities and Contracts\$16,208.87

1) Commonwealth Edison Electric : ComEd	11/13-12/12/14	12/15/2014	\$1,922.48
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2) Nicor Gas Company : Nicor	11/25 - 12/29	12/29/2015	\$161.27
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2) Nicor Gas Company : Nicor	11/25 - 12/29	12/29/2015	\$127.34
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4) FoxMetro Reclamation District : Fox Metro WRD	Service 9/19 - 11/14	12/2/2014	\$3.00
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4) FoxMetro Reclamation District : Fox Metro WRD	Service 9/19 - 11/14	12/2/2014	\$23.31
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9) Security System : e.Norman	Alarm Monitoring Fee - October- Decmeber	8/14/2014	\$90.47
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9) Security System : e.Norman	Service Call- Kitchen motion sensor going off	12/2/2014	\$238.00
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9) Security System : e.Norman	Service Call- Card Reader not working	12/23/2015	\$182.00
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12) Pest Control / Goose Abatement : Terminix	Pest Control 12/15	12/15/2014	\$111.00
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12) Pest Control / Goose Abatement : Wild Goose Chase	12/1 - 12/21/14	12/1/2014	\$750.00
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10) Security Monitoring : Global Security Group	CCTV Coverage 11/24 - 11/30	12/2/2014	\$2,520.00
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10) Security Monitoring : Global Security Group	CCTV Coverage 12/1 - 12/7	12/8/2014	\$2,520.00
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10) Security Monitoring : Global Security Group	CCTV Coverage 12/8 - 12/14	12/16/2014	\$2,520.00
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10) Security Monitoring : Global Security Group	CCTV Coverage 12/15 - 12/21	12/22/2014	\$2,520.00
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10) Security Monitoring : Global Security Group	CCTV Coverage 12/22 - 12/28	12/29/2014	\$2,520.00
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Administrative Expenses and Fees\$2,500.00

1) Office space : Office Space Rent	12/1/14-12/31/14	12/1/2014	\$2,500.00
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Seasonal Rentals\$235.00

1) Office Trailer : McDonald Modular Solutions	Green Office Rental 12/7 - 1/7/15	12/1/2014	\$235.00
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Public Relations, Marketing and Advertising

\$0.00

Media Buys

\$0.00

TV/Radio, Print, Web and Outdoor : VPS.net

Cloud Site (riveredgeaurora.com)

12/22/2014

\$20.00

TV/Radio, Print, Web and Outdoor : VPS.net

Credit for mis-invoicing (141231REP)

12/22/2014

(\$20.00)

\$64,580.22