



**FOX VALLEY PARK DISTRICT
BOARD OF TRUSTEES**
Serving the Fox Valley Park District
Kane, DuPage, Kendall and Will Counties, Illinois
OPEN SESSION MEETING AGENDA
February 9, 2015
Prisco Community Center
150 W. Illinois Avenue, Aurora
6:00 p.m.

- | | | |
|------------|--|-----------------|
| 1.0 | CALL MEETING TO ORDER | President Bunce |
| 2.0 | PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE | President Bunce |
| 3.0 | ROLL CALL | President Bunce |
| 4.0 | ADDENDA TO THE AGENDA | President Bunce |
| 5.0 | CONSENT AGENDA | President Bunce |
| 5.1 | Approve the following meeting minutes: <ul style="list-style-type: none">• Special meeting held on January 7, 2015, to approve the Intergovernmental Agreement Between the State of Illinois/Department of Natural Resources, the Village of North Aurora and the Fox Valley Park District for the North Aurora Dam Removal Project.• Open session meeting January 12, 2015 | |
| 5.2 | Approve payables 01/31/15 in the amount of \$1,446,914.05. | |
| 5.3 | Approve statement of estimated revenues and expenses for period ending 12/31/14. | |
| 5.4 | Approve Executive Director, Department Heads and other reports. | |
| 5.5 | Capital projects permitting fees and charges, cost summaries and project bid schedule report. | |
| 6.0 | PRESENTATIONS AND SPECIAL RECOGNITION | President Bunce |
| 6.1 | IAPD/IPRA Distinguished Accredited Agency Award | |
| 6.2 | IPRA Facility of the Year Award – Blackberry Farm | |
| 6.3 | Agency Showcase Award | |
| 7.0 | PUBLIC COMMENT - For matters not on the agenda.
<i>(Limited to one-3 minute comment per person; maximum 15 minutes).</i> | President Bunce |

- 8.0 ATTORNEY BUSINESS** Attorney Hodge
- 8.1** Semi-Annual Review of Closed Session Minutes: Approve a Resolution for the (1) release of certain closed session minutes in full relating to the period July 2014 – December 2014 and (2) continued redaction of certain closed session minutes in whole or in part and (3) destruction of certain closed session verbatim recordings made prior to July 2013.
- 9.0 EXECUTIVE DIRECTOR BUSINESS** Director McCaul
- 9.1** Approve the performance and merit compensation plan for budget purposes for fiscal year 2015-16.
- 10.0 CONTINUED BUSINESS**
- 11.0 NEW BUSINESS**
- 11.1** Approve resolution authorizing Committee of the Whole Meetings President Bunce
- 11.2** Discussion on future Aquatics capital improvements Treasurer Ossyra
Laurie Hoffman
- 11.3** Authorize the District to enter into a one-year agreement (with a two-year option to renew) with Reuland Food Service Inc. to provide concession services at the Stuart Sports Complex “south” concession building upon final legal review. Laurie Hoffman
- 11.4** Approve the revised Donation Request Policy Diana Erickson
- 11.5** Award the base bid in the amount of \$287,639.99 from Hacienda Landscaping, Inc., Plainfield, Illinois, for the construction of Lincoln Park improvements. Jeff Palmquist
- 11.6** Approve the Palmer Park Improvement Plan Jeff Palmquist
- 12.0 CORRESPONDENCE AND ANNOUNCEMENTS** President Bunce
- 13.0 CLOSED SESSION** President Bunce
- 13.1** Approval to convene into Closed Session of the Fox Valley Park District Board of Trustees to consider one or more of the following subjects under the Open Meetings Act, Section 2 (c): (1) The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity; (5) The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired; (6) The setting of a price for sale or lease of property owned by the public body; (11) Pending, or probable and imminent, litigation when an action against, affecting or on behalf of the district has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting; (21) The discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. (GENERAL PROVISIONS (5 ILCS 120/) Open Meetings Act).

14.0 RETURN TO OPEN SESSION

President Bunce

14.1 Approve Closed Session Minutes from January 12, 2015.

15.0 ADJOURNMENT

President Bunce

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. Mike Erickson (630-897-0516) promptly to allow the District to make reasonable accommodations.



BOARD OF TRUSTEES
SPECIAL MEETING MINUTES

Serving the Fox Valley Park District
Kane, DuPage, Kendall and Will Counties, Illinois
January 7, 2015
Cole Administration Center
101 W. Illinois Avenue, Aurora
3:30 p.m.

1.0 CALL MEETING TO ORDER

President Vaughan called the meeting to order at 3:30 p.m.

2.0 PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE

3.0 ROLL CALL

The following members of the Board of Trustees were present: Carl Franco, Theodia Gillespie, Rachel Ossyra and Bob Vaughan; excused: Alex Alexandrou, Gloria Bunce, Cynthia Penne. A quorum was present. Also present: Executive Director Nancy McCaul, Attorney Gerald Hodge and administrative staff.

4.0 ADDENDA TO THE AGENDA – None presented.

5.0 CONSENT AGENDA – None presented.

6.0 PRESENTATIONS AND SPECIAL RECOGNITION – None presented

7.0 PUBLIC COMMENT – None presented.

8.0 ATTORNEY BUSINESS – None presented.

9.0 EXECUTIVE DIRECTOR BUSINESS – None presented.

10.0 CONTINUED BUSINESS – None presented.

11.0 NEW BUSINESS

Approve the Intergovernmental Agreement Between the State of Illinois/Department of Natural Resources, the Village of North Aurora and the Fox Valley Park District for the North Aurora Dam Removal Project.

Director McCaul reminded the board that the subject of the dam removal had been discussed previously. The Illinois Department of Natural Resources owns the dam. However, the Fox Valley Park District is responsible for the maintenance and may have some responsibility for future costs regarding the removal. The IDNR will provide funding of \$3 million for the engineering design and removal of the dam. The first phase, engineering design, should advise on any impact of the removal. The FVPD and Village of North Aurora has until June 30, 2016, to make a decision on proceeding with the dam removal. Attorney Hodge advised that any party can back out at any point in the process and the project could potentially proceed without the FVPD.

Rachel Ossyra moved, Carl Franco seconded and the board unanimously approved the Intergovernmental Agreement between the State of Illinois/Department of Natural Resources, the Village of North Aurora and the Fox Valley Park District for the North Aurora Dam Removal Project. Roll call – voting Aye: Carl Franco,

Theodia Gillespie, Rachel Ossyra, Bob Vaughan; voting Nay: none. Motion carried.

12.0 CORRESPONDENCE AND ANNOUNCEMENTS – None presented.

13.0 CLOSED SESSION – President Vaughan advised there was no need for a closed session at this meeting.

14.0 ADJOURNMENT

Rachel Ossyra moved, Carl Franco seconded and the Board unanimously approved adjourning the meeting. Upon motion duly made and seconded, President Vaughan thereupon adjourned the Open Session meeting at 3:50 p.m.



BOARD OF TRUSTEES
OPEN SESSION MEETING MINUTES

Serving the Fox Valley Park District
Kane, DuPage, Kendall and Will Counties, Illinois
January 12, 2015
Prisco Community Center
150 W. Illinois Avenue, Aurora
6:00 p.m.

1.0 CALL MEETING TO ORDER

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

2.0 PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE

3.0 ROLL CALL

The following members of the Board of Trustees were present: Alex Alexandrou, Gloria Bunce, Carl Franco, Theodia Gillespie, Rachel Ossyra, Cynthia Penne and Bob Vaughan. A quorum was present. Also present: Executive Director Nancy McCaul, Attorney Gerald Hodge, administrative staff and guests.

4.0 ADDENDA TO THE AGENDA – None presented.

5.0 CONSENT AGENDA

Theodia Gillespie moved, Rachel Ossyra seconded and the board unanimously approved the consent agenda items. Roll call – voting Aye: Alex Alexandrou, Gloria Bunce, Carl Franco, Theodia Gillespie, Rachel Ossyra, Cynthia Penne, Bob Vaughan; voting Nay: none. Motion carried.

5.1 Approve the Open Session meeting minutes of 12/08/14.

5.2 Approve payables 12/31/14 in the amount of \$882,911.32.

5.3 Approve statement of estimated revenues and expenses for period ending 11/30/14.

5.4 Approve Executive Director, Department Heads and other reports.

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

5.6 Approve the acceptance of 5.29 acre Lot 1 in the Randall Highlands Recreational Subdivision in North Aurora.

5.7 Approve the acceptance of the 2.413 acre Lot 25 in the Hometown Farnsworth Phase 1 subdivision.

5.8 Approve the bids to purchase strength fitness equipment for the Vaughan Athletic Center from Midwest Commercial (Cybex) in the amount of \$46,300; from Life Fitness in the amount of \$11,180 and from Technogym in the amount of \$4,891.11. The combined total purchase amount is \$62,371.11

- 5.9 Approve the Warming/Cooling Shelter Facility use agreement with the City of Aurora.
- 5.10 Approve the agreement with School District #129 for use of the Vaughan Athletic Center as a parent briefing site in the event of a large scale emergency or crisis for school calendar years 2014–2015 and 2015–2016.

6.0 PRESENTATIONS AND SPECIAL RECOGNITION

6.1 Prisco Center schematic design review

Cordogan Clark & Associates, Inc. presented their schematic design of the Prisco Center expansion and renovation. The design included a schematic of the current building with the new addition. Bruce Cairns noted the western façade along Lake Street was designed to cause people to become excited; there is more transparency in the building, with two different colors of glass to help with the sun’s glare coming from the west. Non-budgeted options for the existing gym façade are to paint the outside with graphic images or to install banners; paint could be changed in the future but banners are more flexible. Carl Franco asked if the angled design was primarily because of the sun; Rachel Ossyra questioned the energy efficiency with all of the glass; Bruce Cairns explained one reason for the proposed design was for energy efficiency; the design includes insulated, tinted glass and a white roof. Carl Franco inquired about the loss of interior space due to the angle; it was explained that, yes, the angle does cause a loss of interior space but that it was minimal and the budget is based on the square feet of the angled room. Another option is to have windows on the corners of the building. The sprinkler system was discussed; the existing building is still not sprinkled.

7.0 PUBLIC COMMENT – None presented.

8.0 ATTORNEY BUSINESS

Attorney Hodge discussed the special meeting that was held January 7, 2015. After the agreement was approved, the IDNR inserted some last minute wording into the agreement. Attorney Hodge does not see it as a substantive change to the agreement.

9.0 EXECUTIVE DIRECTOR BUSINESS

9.1 Approve the performance and merit compensation plan for budget purposes for fiscal year 2015-16.

Director McCaul presented the performance and merit compensation plan to the board. Increases would be effective May 1; everything would be based on merit; funds would come from a 3 percent merit increase pool; a 3 percent increase is not guaranteed. Surveys were conducted with other park districts to compare salaries and increases. Theodia Gillespie expressed concern about employees earning under \$65,000; she advocated giving a higher percentage wage increase to lower wage earners. She cited increases in insurance costs being more difficult for lower wage earners as an example of her reasoning. Bob Vaughan agreed and added his concern about the increase in out-of-pocket medical expenses for lower wage employees; it’s more difficult for lower wage workers to cover an increase versus higher paid workers. Carl Franco expressed the district needs to reward and keep good employees. Director McCaul reminded the board they would need to act on this soon for budget purposes. The board agreed this agenda item would be carried over to the next meeting February 9, 2015.

10.0 CONTINUED BUSINESS – None presented.

11.0 NEW BUSINESS

11.1 Request Board acceptance of the process for acquiring and accepting utility rates.

Diana Erickson advised the deregulation of utilities has helped save the park district money. She would like to continue the current process. Alex Alexandrou added the utility rates are like the stock market; the park district needs to be nimble in making a decision when it comes to utilities. Alex Alexandrou moved,

Rachel Ossyra seconded, and the board unanimously approved the process for acquiring and accepting utility rates. Roll call – voting Aye: Alex Alexandrou, Gloria Bunce, Carl Franco, Theodia Gillespie, Rachel Ossyra, Cynthia Penne, Bob Vaughan; voting Nay: none. Motion carried.

11.2 Approve the new and revised Personnel Policies 7.05 Family and Medical Leave, 7.06 Personal Leaves of Absence, 6.04/8.04 Anti-Harassment & Non-Discrimination Policy, 6.05/8.05 Pregnancy Discrimination Policy and 6.28/8.28 Anti-Bullying Policy.

Cynthia Penne moved, Alex Alexandrou seconded, and the board unanimously approved the new and revised Personnel Policies 7.05 Family and Medical Leave, 7.06 Personal Leaves of Absence, 6.04/8.04 Anti-Harassment & Non-Discrimination Policy, 6.05/8.05 Pregnancy Discrimination Policy and 6.28/8.28 Anti-Bullying Policy. Roll call – voting Aye: Alex Alexandrou, Gloria Bunce, Carl Franco, Theodia Gillespie, Rachel Ossyra, Cynthia Penne, Bob Vaughan; voting Nay: none. Motion carried.

11.3 Approve the Austin Park playground renovation plan.

Jeff Palmquist presented plans for the Austin Park playground renovations. He noted the park is named after Dolores Austin, the first female board member. Austin Park is the most popular community park. It is almost 20 years old and needs updating. Jeff Palmquist recommends keeping the footprint of the park but allow for greater capacity. Alex Alexandrou moved, Rachel Ossyra seconded, and the board unanimously approved the Austin Park playground renovation plan. Roll call – voting Aye: Alex Alexandrou, Gloria Bunce, Carl Franco, Theodia Gillespie, Rachel Ossyra, Cynthia Penne, Bob Vaughan; voting Nay: none. Motion carried.

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

Theodia Gillespie moved, Cynthia Penne seconded and the board unanimously approved the Rules of Order, Policies and Operational Procedures for the Fox Valley Park District Board of Trustees. Roll call – voting Aye: Alex Alexandrou, Gloria Bunce, Carl Franco, Theodia Gillespie, Rachel Ossyra, Cynthia Penne, Bob Vaughan; voting Nay: none. Motion carried.

11.5 Elect and appoint Board of Trustee officers for 2015.

Alex Alexandrou stated he would withdraw his nomination for vice president of the Board of Trustees, citing too many conflicts in his schedule for 2015. Robert Vaughan was nominated for vice president in place of Alex. Theodia Gillespie moved, Carl Franco seconded, and the board unanimously approved the election and appointment of the following Board of Trustee officers for 2015: President, Gloria Bunce; Vice President, Robert Vaughan; Secretary, Cynthia Penne; Treasurer, Rachel Ossyra. Roll call – voting Aye: Alex Alexandrou, Gloria Bunce, Carl Franco, Theodia Gillespie, Rachel Ossyra, Cynthia Penne, Bob Vaughan; voting Nay: none. Motion carried.

12.0 CORRESPONDENCE AND ANNOUNCEMENTS

1. Ken Van Andel, Navy Vet
Thank you for offering a free Veterans Pass for the month of November.
2. Allyson Herget (Sonni)
Email – Praise for the “prompt, professional, and courteous Fitness staff.”
3. Fox Valley Park District in the News
Various recent news article(s) concerning the District.

13.0 CLOSED SESSION

Rachel Ossyra moved, Alex Alexandrou seconded and the board unanimously approved concluding the Open Session at 7:03 p.m. and moving into Closed Session for the reasons stated on the agenda. Roll call – voting Aye: Alex Alexandrou, Gloria Bunce, Carl Franco, Theodia Gillespie, Rachel Ossyra, Cynthia Penne, Bob Vaughan;

voting Nay: none. Motion carried.

14.0 RETURN TO OPEN SESSION

14.1 Approve Closed Session Minutes from December 8, 2014.

Alex Alexandrou moved, Cynthia Penne seconded, and the board unanimously approved the closed session minutes from December 8, 2014. Roll call – voting Aye: Alex Alexandrou, Gloria Bunce, Carl Franco, Theodia Gillespie, Rachel Ossyra, Cynthia Penne, Bob Vaughan; voting Nay: none. Motion carried.

14.2 Approve Billy Casper Golf 2015 Food and Beverage operating hours.

Alex Alexandrou moved, Cynthia Penne seconded, and the board unanimously approved the Billy Casper Golf Food and Beverage operating hours and adjusted menu. Roll call – voting Aye: Alex Alexandrou, Gloria Bunce, Carl Franco, Theodia Gillespie, Rachel Ossyra, Cynthia Penne, Bob Vaughan; voting Nay: none. Motion carried.

14.3 Approve Executive Director compensation adjustment.

Carl Franco moved, Theodia Gillespie seconded, and the board unanimously approved the executive director compensation adjustment of 2%. Roll call – voting Aye: Alex Alexandrou, Gloria Bunce, Carl Franco, Theodia Gillespie, Rachel Ossyra, Cynthia Penne, Bob Vaughan; voting Nay: none. Motion carried.

15.0 ADJOURNMENT

Alex Alexandrou moved, Cynthia Penne seconded, and the board unanimously approved by voice vote to adjourn at 8:18 p.m.



JANUARY 2014
LIST OF BILLS
PRESENTED FOR APPROVAL
ON
February 9, 2015

Fund Numbers:

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

Fox Valley Park District

List of Bills

Month Ending January 31, 2015

1ST AYD CORPORATION

G/L: 10859300	54360	Invoice #	675627	SHOP SUPPLIES	84.33
<i>Total invoices 1ST AYD CORPORATION</i>					84.33

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

G/L: 20600001	53990	Invoice #	97123	DEC PEST CONTROL - PRISCO	100.00
<i>Total invoices A.G.A.D. PEST CONTROL INC.</i>					100.00

A.M. LEONARD, INC

G/L: 10859500	55990	Invoice #	CI14108295	GATORADE - TREE CREW	329.39
G/L: 10859400	54350	Invoice #	CI14118503	(10) 11 GAL WEEDING TUBS	164.19
<i>Total invoices A.M. LEONARD, INC</i>					493.58

AACVB

G/L: 20350000	53720	Invoice #	2015 TRAVEL GUIDE	ADVERTISEMENT	937.50
<i>Total invoices AACVB</i>					937.50

ACCURATE OFFICE SUPPLIES

G/L: 20603102	54680	Invoice #	307564	BATTERY CHARGER - EOLA FITNESS	31.99
G/L: 20600002	54010	Invoice #	308453	OFFICE SUPPLIES	266.71
G/L: 20600002	54010	Invoice #	309586	OFFICE SUPPLIES	65.01
G/L: 10150031	54010	Invoice #	309772	OFFICE SUPPLIES	24.00
G/L: 20150031	54010	Invoice #	309772	OFFICE SUPPLIES	24.00
G/L: 10150031	54010	Invoice #	310072	OFFICE SUPPLIES	79.70
G/L: 10250000	54010	Invoice #	310072	OFFICE SUPPLIES	39.95
G/L: 20150031	54010	Invoice #	310072	OFFICE SUPPLIES	79.70
G/L: 10859200	54020	Invoice #	310073	TEA - KITCHEN SUPPLIES	8.20
G/L: 10150031	54010	Invoice #	310197	OFFICE SUPPLIES	9.46
G/L: 10250000	54010	Invoice #	310197	OFFICE SUPPLIES	27.91
G/L: 20150031	54010	Invoice #	310197	OFFICE SUPPLIES	9.46
G/L: 20600002	54010	Invoice #	311124	OFFICE SUPPLIES - EOLA	163.64
G/L: 10150031	54010	Invoice #	311152	OFFICE SUPPLIES	49.22
G/L: 20150031	54010	Invoice #	311152	OFFICE SUPPLIES	49.21
G/L: 20600002	54010	Invoice #	311285	OFFICE SUPPLIES - EOLA	66.07
G/L: 10150000	53730	Invoice #	311780	BUDGET BOOK SUPPLIES	97.60
G/L: 10150031	54010	Invoice #	311781	OFFICE SUPPLIES	94.94
G/L: 20150031	54010	Invoice #	311781	OFFICE SUPPLIES	94.94
<i>Total invoices ACCURATE OFFICE SUPPLIES</i>					1,281.71

ACCURATE REPRO, INC

G/L: 20600026	57070	Invoice #	97403	SIGN	655.00
<i>Total invoices ACCURATE REPRO, INC</i>					655.00

ACE HARDWARE

G/L: 20600026	54090	Invoice #	199833/1	CUSTODIAL SUPPLIES	38.07
G/L: 2017701	54680	Invoice #	K00144/1	SUPPLIES - DESTINATION CAMP	16.79
G/L: 20600026	54090	Invoice #	K00161/1	CUSTODIAL SUPPLIES	12.92
G/L: 2017701	54680	Invoice #	K00171/1	SUPPLIES - DESTINATION CAMP	24.18
G/L: 2017701	54680	Invoice #	K00219/1	SUPPLIES - DESTINATION CAMP	19.79
G/L: 20600001	54350	Invoice #	K00226/1	SMALL TOOLS	62.99
G/L: 20600001	53710	Invoice #	K00252/1	SCALE - POSTAGE	26.99
G/L: 2059801	54680	Invoice #	K00296/1	SUPPLIES - WINTER STAGE	12.04
G/L: 2059801	54680	Invoice #	K00319/1	SUPPLIES - WINTER STAGE	13.91
G/L: 2059801	54680	Invoice #	K00327/1	SUPPLIES - WINTER STAGE	6.28
G/L: 10859200	54190	Invoice #	K00578/1	CLIPS - FLAG POLES	21.55
G/L: 10859131	54110	Invoice #	K00581/1	KEYS	5.37
G/L: 10859216	54190	Invoice #	K00628/1	EMT - GREENHOUSE WINDOWS	10.76
G/L: 10859231	54190	Invoice #	K50449/1	POWER CORD	21.59
G/L: 10859200	54190	Invoice #	K54806/1	FASTENERS	1.85

Total invoices ACE HARDWARE

295.08

ADVANCED DISPOSAL-VEOLIA/AMEX

G/L: 10859100	54130	Invoice #	12944	REFUSE REMOVAL	355.59
G/L: 10859200	53790	Invoice #	12984	REFUSE REMOVAL	149.29
G/L: 10859200	53790	Invoice #	13027	REFUSE REMOVAL	259.17
G/L: 10859200	53790	Invoice #	13060	REFUSE REMOVAL	138.97
G/L: 10859200	53790	Invoice #	13141	REFUSE REMOVAL	307.29

Total invoices ADVANCED DISPOSAL-VEOLIA/AMEX

1,210.31

ADVANCED MATERIAL SERVICES, LLC

G/L: 10859131	54130	Invoice #	6286	MULCH - ICE RINKS	120.00
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Total invoices ADVANCED MATERIAL SERVICES, LLC

120.00

ADVANTAGE TRAILERS & HITCHES

G/L: 10859300	54230	Invoice #	7410	CREDIT MEMO	-29.70
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Total invoices ADVANTAGE TRAILERS & HITCHES

-29.70

AIRGAS USA LLC

G/L: 10859300	54360	Invoice #	9035257158	PROPANE - FORKLIFT	53.49
G/L: 10859300	54360	Invoice #	9922716981	SHOP SUPPLIES	259.06
G/L: 10859300	54360	Invoice #	9923499698	SHOP SUPPLIES	252.95

Total invoices AIRGAS USA LLC

565.50

ALARM DETECTION SYSTEMS INC

G/L: 20859201	53800	Invoice #	SI-406925	ALARM REPAIR - PRISCO	240.00
G/L: 20600002	53470	Invoice #	SI-407249	SERVICE FIRE ALARM - EOLA	667.50
G/L: 20859202	53800	Invoice #	SI-407398	REPAIR SHORTED WIRES - EOLA	997.50
G/L: 20859201	53800	Invoice #	SI-407640	ALARM SERVICE - PRISCO	332.50

Total invoices ALARM DETECTION SYSTEMS INC

2,237.50

ALL CLEAN FUN

G/L: 20600003	53300	Invoice #	14-760	PLAY AREA CLEANING - CHILD CARE	395.00
<i>Total invoices ALL CLEAN FUN</i>					395.00

ALL STAR SPORTS INSTRUCTION INC

G/L: 2048002	53950	Invoice #	147272	FALL SPORTS CLASSES - VAC	8,064.76
G/L: 2048003	53950	Invoice #	147273	FALL SPORTS CLASSES - VAC	5,897.64
<i>Total invoices ALL STAR SPORTS INSTRUCTION INC</i>					13,962.40

ALLIED WASTE/AMEX

G/L: 10859200	53790	Invoice #	551-011262884	DEC REFUSE REMOVAL	1,230.13
G/L: 10859231	53790	Invoice #	551-011262884	DEC REFUSE REMOVAL	23.71
G/L: 20859201	53790	Invoice #	551-011262884	DEC REFUSE REMOVAL	192.22
G/L: 20859202	53790	Invoice #	551-011262884	DEC REFUSE REMOVAL	584.90
G/L: 20859203	53790	Invoice #	551-011262884	DEC REFUSE REMOVAL	201.37
G/L: 21859205	53790	Invoice #	551-011262884	DEC REFUSE REMOVAL	13.22
G/L: 21859206	53350	Invoice #	551-011262884	DEC REFUSE REMOVAL	1,110.00
G/L: 22808123	53790	Invoice #	551-011262884	DEC REFUSE REMOVAL	13.22
G/L: 21859206	53790	Invoice #	551-011262884-CR	REFUSE REMOVAL CREDIT	-341.18
G/L: 21859206	53790	Invoice #	551-011262884-CR	REFUSE REMOVAL CREDIT	70.00
G/L: 21859206	53790	Invoice #	551-011262884-CR	REFUSE REMOVAL CREDIT	207.64
<i>Total invoices ALLIED WASTE/AMEX</i>					3,305.23

ALTA INDUSTRIAL EQUIPMENT CO, LLC

G/L: 10859300	53390	Invoice #	003	WARNING LIGHT ON DASH - UNIT #236	443.48
G/L: 10859300	53390	Invoice #	T28109	PERIODIC MAINT - FORKLIFT #52	272.14
G/L: 10859300	53390	Invoice #	T28110	PERIODIC MAINT - FORKLIFT #236	128.25
G/L: 10859300	53390	Invoice #	T28111	PERIODIC MAINT - FORKLIFT #132	196.03
<i>Total invoices ALTA INDUSTRIAL EQUIPMENT CO, LLC</i>					1,039.90

AMALGAMATED BANK OF CHICAGO

G/L: 40150000	53100	Invoice #	1853536004-JAN2015	2010 PAYING AGENT FEES	950.00
<i>Total invoices AMALGAMATED BANK OF CHICAGO</i>					950.00

AMERICAN BUSINESS INTERIORS, INC

G/L: 20859202	53350	Invoice #	1009-FINAL	FINAL-REPLACE COUNTER TOPS,CABINET - EOLA	9,907.18
G/L: 21859206	57020	Invoice #	1034	PROGRAM ROOM FURNITURE - BFARM	6,746.00
G/L: 10859231	53350	Invoice #	1048	RECONFIGURE WORKSTATIONS - ADMIN	750.00
<i>Total invoices AMERICAN BUSINESS INTERIORS, INC</i>					17,403.18

AMERICAN EXPRESS

G/L:	10200000	51600	Invoice #	1003-1214-01	IPASS REPLENISHMENT	1.77
G/L:	2011701	54680	Invoice #	1003-1214-01	IPASS REPLENISHMENT	13.30
G/L:	20200000	51600	Invoice #	1003-1214-01	IPASS REPLENISHMENT	1.78
G/L:	20600001	51600	Invoice #	1003-1214-01	IPASS REPLENISHMENT	17.75
G/L:	20600002	51600	Invoice #	1003-1214-01	IPASS REPLENISHMENT	5.40
G/L:	10200000	51660	Invoice #	1003-1214-02	CREDIT MEMO	-5.00
G/L:	20200000	51660	Invoice #	1003-1214-02	CREDIT MEMO	-5.00
G/L:	20350000	53040	Invoice #	1003-1214-03	CONSTANT CONTACT - MARKETING	295.00
G/L:	21859205	54610	Invoice #	1003-1214-04	RED OAK ANIMAL SUPPLIES	77.67
G/L:	20350000	51650	Invoice #	1003-1214-05	PRESS PLUS - MARKETING	19.99
G/L:	20150000	53100	Invoice #	1003-1214-06	LUNCH - RECREATION SOFTWARE DEMO	202.87
G/L:	10100100	56510	Invoice #	1003-1214-07	MANAGEMENT EXPENSE	139.27
G/L:	22808123	56510	Invoice #	1003-1214-08	ANNUAL OFFICER MEETING	212.57
G/L:	22808123	56510	Invoice #	1003-1214-09	MANAGEMENT EXPENSE	62.31
G/L:	187054	57010	Invoice #	1003-1214-10	AIA DOCUMENT - JERICHO LAKE	63.72
G/L:	10200000	51660	Invoice #	1003-1214-11	RAFFLE ITEMS - ANNUAL MEETING	33.50
G/L:	20200000	51660	Invoice #	1003-1214-11	RAFFLE ITEMS - ANNUAL MEETING	33.49
G/L:	10200000	51660	Invoice #	1003-1214-12	STERNO - ANNUAL STAFF MEETING LUNCH	7.50
G/L:	20200000	51660	Invoice #	1003-1214-12	STERNO - ANNUAL STAFF MEETING LUNCH	7.49
G/L:	10200000	51660	Invoice #	1003-1214-13	RAFFLE ITEMS - ANNUAL STAFF MEETING	27.60
G/L:	20200000	51660	Invoice #	1003-1214-13	RAFFLE ITEMS - ANNUAL STAFF MEETING	27.59
G/L:	10200000	51660	Invoice #	1003-1214-14	SUPPLIES - ANNUAL STAFF MEETING	8.50
G/L:	20200000	51660	Invoice #	1003-1214-14	SUPPLIES - ANNUAL STAFF MEETING	8.50
G/L:	10300000	54040	Invoice #	1003-1214-15	IT SUPPLIES	46.13
G/L:	20300000	54040	Invoice #	1003-1214-16	COAXITRON SIGNAL CONVERTER	137.89
G/L:	10200000	51660	Invoice #	1003-1214-17	RAFFLE ITEMS - ANNUAL STAFF MEETING	20.48
G/L:	20200000	51660	Invoice #	1003-1214-17	RAFFLE ITEMS - ANNUAL STAFF MEETING	20.47
G/L:	10200000	51660	Invoice #	1003-1214-18	GAME PRIZE - ANNUAL STAFF MEETING	25.00
G/L:	20200000	51660	Invoice #	1003-1214-18	GAME PRIZE - ANNUAL STAFF MEETING	25.00
G/L:	10200000	51660	Invoice #	1003-1214-19	RAFFLE ITEMS - ANNUAL STAFF MEETING	49.91
G/L:	20200000	51660	Invoice #	1003-1214-19	RAFFLE ITEMS - ANNUAL STAFF MEETING	49.90
G/L:	21859206	53430	Invoice #	1003-1214-20	PANDORA SUBSCRIPTION - BFARM	24.95
G/L:	10300000	54040	Invoice #	1003-1214-21	IT SUPPLIES	39.98
G/L:	10150000	54000	Invoice #	1003-1214-22	W-2'S AND 1099-M'S	108.07
G/L:	20150000	54000	Invoice #	1003-1214-22	W-2'S AND 1099-M'S	128.33
G/L:	21604305	54000	Invoice #	1003-1214-22	W-2'S AND 1099-M'S	6.75
G/L:	21604306	54000	Invoice #	1003-1214-22	W-2'S AND 1099-M'S	6.75
G/L:	22808123	54000	Invoice #	1003-1214-22	W-2'S AND 1099-M'S	6.75
G/L:	39300000	57090	Invoice #	1003-1214-23	SURFACE COMPUTER - COLE MAINT	1,178.98
G/L:	10859500	51650	Invoice #	1003-1214-24	ISA RENEWAL - Z.WAGNER	175.00
G/L:	20859654	54550	Invoice #	1003-1214-25	FIELD ID #'S - STUARTS	22.00
G/L:	10850000	51650	Invoice #	1003-1214-26	CREDIT MEMO	-214.78
G/L:	20859600	51610	Invoice #	1003-1214-28	AIRFARE - STMA CONF C.PETERSON	265.20
G/L:	10850000	56510	Invoice #	1003-1214-29	MANAGEMENT EXPENSE	31.76
G/L:	10850000	56510	Invoice #	1003-1214-30	STAFF APPRECIATION DINNER	145.40
G/L:	2016902	54680	Invoice #	1003-1214-31	HOLIDAY SUPPLIES - EOLA PRESCHOOL	29.22
G/L:	2016902	54680	Invoice #	1003-1214-32	MAILBOX MAGAZINE SUBSCRIPTION	29.95
G/L:	20603102	54680	Invoice #	1003-1214-33	(3) DIRECT TV RECEIVERS - EOLA	224.61
G/L:	2020202	54680	Invoice #	1003-1214-34	PROGRAM SUPPLIES - EOLA	25.31
G/L:	2020202	54680	Invoice #	1003-1214-35	PROGRAM SUPPLIES - EOLA	65.52
G/L:	2020202	54680	Invoice #	1003-1214-36	PROGRAM SUPPLIES - EOLA	24.67
G/L:	2016902	54680	Invoice #	1003-1214-37	PRESCHOOL SUPPLIES - EOLA	4.00

G/L:	2042201	54680	Invoice #	1003-1214-38	CHARMS - NUTCRACKER	61.50
G/L:	2042201	54680	Invoice #	1003-1214-39	CROWN CHARMS - NUTCRACKER	29.00
G/L:	2042201	54680	Invoice #	1003-1214-40	BACKDROP - NUTCRACKER PRODUCTION	500.00
G/L:	2034801	54680	Invoice #	1003-1214-41	BACKDROP - HOLIDAY SPECTACULAR	150.00
G/L:	2042201	54680	Invoice #	1003-1214-42	BALLERINA CHARMS - NUTCRACKER	17.40
G/L:	2042201	54680	Invoice #	1003-1214-43	CHARM BRACELETS - NUTCRACKER	25.97
G/L:	2033901	54680	Invoice #	1003-1214-44	MICROPHONE ELEMENT REPLACEMENT	84.00
G/L:	2033901	54680	Invoice #	1003-1214-45	TRACK - HOLIDAY SPECTACULAR	1.99
G/L:	2033901	54680	Invoice #	1003-1214-46	STAGE CAMERA - PRISCO	64.75
G/L:	2017701	54680	Invoice #	1003-1214-47	EXTRA CLAMPS FOR HANGING TRACK	67.72
G/L:	2034801	54680	Invoice #	1003-1214-48	OUTDOOR BANNER FRAME - PERFORMANCES	162.00
G/L:	20600003	54370	Invoice #	1003-1214-49	OVERSIZED WALL CLOCK - VAC	299.00
G/L:	20600003	54210	Invoice #	1003-1214-50	SIGN - VAC	47.12
G/L:	20600003	55990	Invoice #	1003-1214-51	EAGLE FLAGPOLE TOPPER - VAC	41.05
G/L:	20603103	53440	Invoice #	1003-1214-52	AUDIO CORD - VAC FITNESS	7.39
G/L:	20603103	53440	Invoice #	1003-1214-53	PARKING TARGETS - VAC FITNESS	24.97
G/L:	20600003	56520	Invoice #	1003-1214-54	TOTE BAGS - FITNESS FUN FAIR	398.00
G/L:	2045503	54680	Invoice #	1003-1214-55	CREATIVE HEALTH PRODUCTS - VAC	193.08
G/L:	20603103	57070	Invoice #	1003-1214-56	FITNESS EQUIPMENT - VAC	2,500.00
G/L:	20603103	53440	Invoice #	1003-1214-57	SMART WALL GUARD - VAC FITNESS	44.95
G/L:	2158006	54680	Invoice #	1003-1214-58	PROGRAM SUPPLIES - BFARM	35.94
G/L:	21604306	54620	Invoice #	1003-1214-59	EXHIBIT SUPPLIES - BFARM	67.91
G/L:	21604306	54380	Invoice #	1003-1214-60	WINTER RUGS - BFARM	104.91
G/L:	21604306	51640	Invoice #	1003-1214-61	UNIFORM - BFARM	40.95
G/L:	21859206	54260	Invoice #	1003-1214-62	AMUSEMENT RIDE SUPPLIES - BFARM	7.64
G/L:	2158006	54680	Invoice #	1003-1214-63	PROGRAM SUPPLIES - BFARM	9.99
G/L:	2154706	54680	Invoice #	1003-1214-64	PIZZAS - BFARM B-DAY PARTIES	100.00
G/L:	2158006	54680	Invoice #	1003-1214-65	PROGRAM SUPPLIES	9.99
G/L:	2158006	54680	Invoice #	1003-1214-66	PROGRAM SUPPLIES	89.84
G/L:	21604306	51640	Invoice #	1003-1214-67	CREDIT MEMO	-60.89
G/L:	21604306	55990	Invoice #	1003-1214-68	OFFICE SUPPLIES - BFARM	159.99
G/L:	2158006	54680	Invoice #	1003-1214-69	PROGRAM SUPPLIES - BFARM	82.81
G/L:	2121306	54680	Invoice #	1003-1214-70	PROGRAM SUPPLIES - BFARM	26.97
G/L:	21604306	54620	Invoice #	1003-1214-71	EXHIBIT SUPPLIES - BFARM	29.10
G/L:	2127106	54680	Invoice #	1003-1214-72	PIZZAS - LUNCH WITH SANTA	120.00
G/L:	2154706	54680	Invoice #	1003-1214-73	PIZZAS - BFARM B-DAY PARTIES	128.00
G/L:	21604306	53990	Invoice #	1003-1214-74	STORAGE CONTAINERS - BFARM	90.00
G/L:	21604306	54620	Invoice #	1003-1214-74	STORAGE CONTAINERS - BFARM	93.44
G/L:	21604305	54370	Invoice #	1003-1214-75	MAGNETIC FRAME - BFARM	22.36

Total invoices **AMERICAN EXPRESS** 9,839.61

AMY COTTER, CPCC

G/L:	10100100	53080	Invoice #	963	DEC COACHING SESSIONS	300.00
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Total invoices **AMY COTTER, CPCC** 300.00

AMY MUSCARNERO

G/L: 20603102	53950	Invoice #	1272015	PERSONAL TRAINING SESSIONS	427.63
G/L: 20603102	53950	Invoice #	1272015-B	BLACK FRIDAY TRAINING SESSION	16.25
G/L: 20603102	53950	Invoice #	EOLA-1122015	BLACK FRIDAY SPECIAL SESSIONS	65.00
G/L: 20603102	53950	Invoice #	EOLA-1132015	PERSONAL TRAINING SESSIONS	406.33

Total invoices **AMY MUSCARNERO** **915.21**

ANNA KISH

G/L: 20500000	51610	Invoice #	IPRA CONF-2015	PER DIEM - IPRA CONFERENCE	195.25
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Total invoices **ANNA KISH** **195.25**

APPLIED COMMUNICATIONS GROUP

G/L: 10300000	53430	Invoice #	2925	JANITORIAL OFFICE REWIRING - EOLA	739.00
G/L: 10859231	53350	Invoice #	7151	INSTALL 2 NOTIFIER SMOKE DUCT DETECTORS	1,750.00

Total invoices **APPLIED COMMUNICATIONS GROUP** **2,489.00**

AREA RESTROOM SOLUTIONS

G/L: 20850000	53520	Invoice #	8910	WAUBONSIE LAKE	72.00
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Total invoices **AREA RESTROOM SOLUTIONS** **72.00**

ARNOLD CROSS

G/L: 2022301	53950	Invoice #	PRISCO-1/7	CO-ED VOLLEYBALL OFFICIAL	72.00
G/L: 2022301	53950	Invoice #	PRISCO-12/10	CO-ED VOLLEYBALL OFFICIAL	72.00

Total invoices **ARNOLD CROSS** **144.00**

ARTHUR SCOTT III

G/L: 2014202	53950	Invoice #	EOLA010515	METABOLIC BLAST CLASS 12/2-1/3	162.00
G/L: 20603102	53950	Invoice #	EOLA10515	PERSONAL TRAINING SESSIONS	75.47
G/L: 20603102	53950	Invoice #	EOLA11215	PERSONAL TRAINING SESSIONS	0.00
G/L: 20603102	53950	Invoice #	EOLA11215	PERSONAL TRAINING SESSIONS	114.94
G/L: 20603102	53950	Invoice #	EOLA12015	PERSONAL TRAINING SESSIONS	125.47
G/L: 20603102	53950	Invoice #	EOLA122914	PERSONAL TRAINING SESSIONS	135.47
G/L: 20603102	53950	Invoice #	EOLA12715	PERSONAL TRAINING SESSIONS	170.00

Total invoices **ARTHUR SCOTT III** **783.35**

AT & T

G/L: 10300031	52030	Invoice #	6308010192-1214	COLE CENTER - 12/28-1/27	149.27
G/L: 20300031	52030	Invoice #	6308010192-1214	COLE CENTER - 12/28-1/27	149.27
G/L: 10300000	52040	Invoice #	6308966945-0115	BARNES RD MAINT - 1/13-2/12	79.99
G/L: 10300011	52030	Invoice #	6308966945-0115	BARNES RD MAINT - 1/13-2/12	132.79
G/L: 21300005	52030	Invoice #	6308971808-0115	RED OAK - 1/19-2/18	172.50
G/L: 10300031	52030	Invoice #	6308976896-0115	COLE CENTER - 1/19-2/18	62.85
G/L: 20300031	52030	Invoice #	6308976896-0115	COLE CENTER - 1/19-2/18	62.85
G/L: 10300031	52030	Invoice #	6308977681-0115	COLE CENTER - 1/19-2/18	62.76
G/L: 20300031	52030	Invoice #	6308977681-0115	COLE CENTER - 1/19-2/18	62.77
G/L: 20300026	52030	Invoice #	6308987500-0115	COPLEY II - 1/1-1/31	49.35
G/L: 20300003	52030	Invoice #	6309071858-1214	VAC - 12/25-1/24	412.19
G/L: 20300003	52030	Invoice #	6309078067-1214	VAC - 12/25-1/24	415.91
G/L: 10300031	52030	Invoice #	630R270494-1214	PRI SERVICE - 12/28-1/27	161.71
G/L: 20300031	52030	Invoice #	630R270494-1214	PRI SERVICE - 12/28-1/27	485.11
G/L: 10300000	52040	Invoice #	630R270808-1214	PHONE SERVICE - 12/28-1/27	64.95
G/L: 10300011	52030	Invoice #	630R270808-1214	PHONE SERVICE - 12/28-1/27	111.47
G/L: 10300016	52030	Invoice #	630R270808-1214	PHONE SERVICE - 12/28-1/27	145.01
G/L: 10300031	52030	Invoice #	630R270808-1214	PHONE SERVICE - 12/28-1/27	331.37
G/L: 20300001	52030	Invoice #	630R270808-1214	PHONE SERVICE - 12/28-1/27	520.01
G/L: 20300031	52030	Invoice #	630R270808-1214	PHONE SERVICE - 12/28-1/27	114.62
G/L: 20300031	52030	Invoice #	630R270808-1214	PHONE SERVICE - 12/28-1/27	331.37
G/L: 21300005	52030	Invoice #	630R270808-1214	PHONE SERVICE - 12/28-1/27	56.10
G/L: 21300005	52040	Invoice #	630R270808-1214	PHONE SERVICE - 12/28-1/27	89.99
G/L: 21300006	52030	Invoice #	630R270808-1214	PHONE SERVICE - 12/28-1/27	409.06
G/L: 22300023	52030	Invoice #	630R270808-1214	PHONE SERVICE - 12/28-1/27	287.57
G/L: 20300003	52040	Invoice #	630Z041116-0115	TENNIS DATA LINE - 1/16-2/15	229.26
G/L: 10300000	52040	Invoice #	630Z216157-0115	COLE CENTER T1 - 1/16-2/15	256.77
G/L: 22300023	52040	Invoice #	630Z990559-0115	POLICE T1 - 1/16-2/15	256.77
G/L: 20300003	52040	Invoice #	630Z991229-0115	VAC T1 - 1/16-2/15	256.77
G/L: 20300002	52040	Invoice #	630Z992702-0115	EOLA T1 - 1/16-2/15	337.58
G/L: 20300001	52040	Invoice #	630Z994345-0115	PRISCO T1 - 1/16-2/15	256.77
G/L: 21300006	52040	Invoice #	630Z994357-0115	BLACKBERRY FARM T1 - 1/16-2/15	256.77

*Total invoices AT & T***6,771.53****AT&T**

G/L: 10300000	52040	Invoice #	4147766202	INTERNET - COLE CENTER	1,094.01
G/L: 10300011	52030	Invoice #	4955386200	LONG DISTANCE SERVICE	0.30
G/L: 10300031	52030	Invoice #	4955386200	LONG DISTANCE SERVICE	4.24
G/L: 20300001	52030	Invoice #	4955386200	LONG DISTANCE SERVICE	1.55
G/L: 20300002	52030	Invoice #	4955386200	LONG DISTANCE SERVICE	21.18
G/L: 20300003	52030	Invoice #	4955386200	LONG DISTANCE SERVICE	16.39
G/L: 20300026	52030	Invoice #	4955386200	LONG DISTANCE SERVICE	0.31
G/L: 20300031	52030	Invoice #	4955386200	LONG DISTANCE SERVICE	4.25
G/L: 21300005	52030	Invoice #	4955386200	LONG DISTANCE SERVICE	2.04
G/L: 21300006	52030	Invoice #	4955386200	LONG DISTANCE SERVICE	2.06
G/L: 22300023	52030	Invoice #	4955386200	LONG DISTANCE SERVICE	0.60

*Total invoices AT&T***1,146.93**

AT&T LONG DISTANCE

G/L: 10300031	52030	Invoice #	858313375-1/9/15	LONG DISTANCE SERVICE	1.28
G/L: 20300031	52030	Invoice #	858313375-1/9/15	LONG DISTANCE SERVICE	1.28

Total invoices AT&T LONG DISTANCE **2.56**

AT&T MESSAGING

G/L: 20300001	52030	Invoice #	7009586	PRISCO SPORTS LINE	14.95
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Total invoices AT&T MESSAGING **14.95**

AT&T MOBILITY

G/L: 10300000	52030	Invoice #	287231239810X011515	IPAD SERVICE - 12/8-1/7	203.39
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Total invoices AT&T MOBILITY **203.39**

AURORA AUTOMOTIVE SUPPLY INC

G/L: 10859300	54220	Invoice #	129947	CREDIT MEMO	-74.26
G/L: 22859323	54220	Invoice #	130534	PART - SQUAD #7	146.40
G/L: 10859300	54220	Invoice #	130930	PARTS - TRUCK #229	94.43
G/L: 10859300	54220	Invoice #	131062	CREDIT MEMO	-219.12
G/L: 10859300	54220	Invoice #	131328	NEW BATTERY - TRUCK #229	127.88

Total invoices AURORA AUTOMOTIVE SUPPLY INC **75.33**

AV NOW, INC

G/L: 20603103	57070	Invoice #	89466	GROUP EXERCISE HEADSET	334.97
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Total invoices AV NOW, INC **334.97**

BALL SEED COMPANY

G/L: 10859400	54150	Invoice #	95636631	ANNUALS	14.68
G/L: 21859406	54150	Invoice #	95636631	ANNUALS	23.38

Total invoices BALL SEED COMPANY **38.06**

BDK DOOR INC

G/L: 10859231	53350	Invoice #	11112	LOCK SETS - FINANCE OFFICES	483.00
G/L: 20859202	53350	Invoice #	11145	DOOR, FRAME - CUSTODIAL CLOSET	1,046.00
G/L: 20859203	53350	Invoice #	11262	REPAIR TENNIS DOOR/OFFICE DOOR	251.25

Total invoices BDK DOOR INC **1,780.25**

BEE CONSULTING & COMPUTER SYSTEMS

G/L: 22808123	53990	Invoice #	2014-102	PIPS SOFTWARE, SUPPORT FEE - POLICE	1,200.00
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Total invoices BEE CONSULTING & COMPUTER SYSTEMS **1,200.00**

BILLY CASPER GOLF, LLC

G/L: 15	20870	Invoice #	GIFT CARDS-2014	2014 GIFT CARD REIMBURSEMENT	1,324.13
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Total invoices BILLY CASPER GOLF, LLC **1,324.13**

BOOMER T'S

G/L: 2020202	54680	Invoice #	9861	PROGRAM SUPPLIES - EOLA	130.60
<i>Total invoices</i> BOOMER T'S					130.60

BOUNCE TOWN

G/L: 20600003	56520	Invoice #	O3438	INFLATABLES - FITNESS FUN FAIR	516.00
<i>Total invoices</i> BOUNCE TOWN					516.00

BRADLEY SCHMIDT

G/L: 2045203	54680	Invoice #	EXP-1/15	EXPENSE REIMBURSEMENT	94.00
G/L: 20500000	51610	Invoice #	IPRA CONF-2015	PER DIEM - IPRA CONFERENCE	195.25
<i>Total invoices</i> BRADLEY SCHMIDT					289.25

BSN SPORTS INC

G/L: 20603203	56010	Invoice #	96551492	VAC TENNIS SHOP MERCHANDISE	87.75
G/L: 2025202	54680	Invoice #	96611172	SUPPLIES - YOUTH B-BALL LEAGUE	382.77
<i>Total invoices</i> BSN SPORTS INC					470.52

BUSSE, LLC

G/L: 10859100	54130	Invoice #	4789	CRUSHED STONE - STORAGE BEHIND COLE	208.00
<i>Total invoices</i> BUSSE, LLC					208.00

CAPITAL PRINTING

G/L: 22808123	53730	Invoice #	19643	PRINTED ENVELOPES	275.50
<i>Total invoices</i> CAPITAL PRINTING					275.50

CAROLYN GASIK

G/L: 2014202	53950	Invoice #	EOLA010515	WELLNESS PROGRAM - EOLA	90.00
G/L: 20603102	53950	Invoice #	EOLA103114	PERSONAL TRAINING SESSIONS	262.99
G/L: 20603102	53950	Invoice #	EOLA103114B	PERSONAL TRAINING SESSIONS	120.29
G/L: 20603102	53950	Invoice #	EOLA123114	PERSONAL TRAINING SESSIONS	218.17
<i>Total invoices</i> CAROLYN GASIK					691.45

CAROLYN STARK

G/L: 22300023	52030	Invoice #	EXP-1/5/15	NOV, DEC CELL PHONE REIMBURSEMENT	100.00
<i>Total invoices</i> CAROLYN STARK					100.00

CARRIE ZANT

G/L: 2029503	53950	Invoice #	71985,86,88/74283,85	SUMMER & FALL DIVING CLASSES	2,007.00
G/L: 2029503	53950	Invoice #	74284,74286	FALL DIVING CLASSES	1,104.00
<i>Total invoices</i> CARRIE ZANT					3,111.00

CASEY L MOSELEY

G/L: 20603103	53440	Invoice #	M118	FITNESS UPOLSTERY - VAC	1,480.00
<i>Total invoices</i> CASEY L MOSELEY					1,480.00

CHAD PETERSON

G/L: 20859600	51610	Invoice #	PER DIEM - JAN 2015	PER DIEM - STMA CONFERENCE	247.50
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Total invoices **CHAD PETERSON** **247.50**

CHARLES CARON

G/L: 20600003	56520	Invoice #	266776-FINAL	FINAL FEE - 2/7 DJ	200.00
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Total invoices **CHARLES CARON** **200.00**

CHARLES H SCHRADER & ASSOCIATES

G/L: 10250000	53060	Invoice #	JAN-MAR2015	QRTL Y SERVICE - GRANT WORK	3,750.00
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Total invoices **CHARLES H SCHRADER & ASSOCIATES** **3,750.00**

CHARLES STEWART JR

G/L: 20603102	53950	Invoice #	EOLA01072015	PERSONAL TRAINING SESSIONS	317.07
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G/L: 20603102	53950	Invoice #	EOLA01072015-B	BLACK FRIDAY SPECIAL TRAINING	32.50
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G/L: 20603102	53950	Invoice #	EOLA01132015	PERSONAL TRAINING SESSIONS	314.47
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G/L: 20603102	53950	Invoice #	EOLA012715	PERSONAL TRAINING SESSIONS	277.16
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G/L: 20603102	53950	Invoice #	EOLA01272015	BLACK FRIDAY TRAINING SESSIONS	81.25
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Total invoices **CHARLES STEWART JR** **1,022.45**

CHRISTINE BROOKS

G/L: 2059801	54680	Invoice #	EXP-1/12-2	EXPENSE REIMBURSEMENT	51.87
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G/L: 2059801	54680	Invoice #	EXP-1/12-3	EXPENSE REIMBURSEMENT	26.28
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G/L: 2059801	54680	Invoice #	EXP-1/21-1	EXPENSE REIMBURSEMENT	58.48
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Total invoices **CHRISTINE BROOKS** **136.63**

CINTAS CORPORATION

G/L: 20600002	54100	Invoice #	8401654325	FIRST AID KIT SUPPLIES - EOLA	107.55
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G/L: 20600003	54100	Invoice #	8401825807	FIRST AID SUPPLIES - VAC	303.74
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G/L: 20606603	54100	Invoice #	8401825807	FIRST AID SUPPLIES - VAC	78.12
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G/L: 10859200	54100	Invoice #	8401946618	1ST AID SUPPLIES - COLE ADMIN LUNCH ROOM	196.58
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Total invoices **CINTAS CORPORATION** **685.99**

CINTAS CORPORATION LOC 344

G/L: 10859111	51640	Invoice #	344146168	12/24 UNIFORMS - COLE	9.27
G/L: 10859131	51640	Invoice #	344146168	12/24 UNIFORMS - COLE	9.26
G/L: 10859200	51640	Invoice #	344146168	12/24 UNIFORMS - COLE	9.26
G/L: 10859300	51640	Invoice #	344146168	12/24 UNIFORMS - COLE	4.19
G/L: 10859400	51640	Invoice #	344146168	12/24 UNIFORMS - COLE	9.26
G/L: 10859600	51640	Invoice #	344146168	12/24 UNIFORMS - COLE	18.52
G/L: 10859111	51640	Invoice #	344149609	12/31 UNIFORMS - COLE	9.27
G/L: 10859131	51640	Invoice #	344149609	12/31 UNIFORMS - COLE	9.26
G/L: 10859200	51640	Invoice #	344149609	12/31 UNIFORMS - COLE	9.26
G/L: 10859300	51640	Invoice #	344149609	12/31 UNIFORMS - COLE	4.19
G/L: 10859400	51640	Invoice #	344149609	12/31 UNIFORMS - COLE	9.26
G/L: 10859600	51640	Invoice #	344149609	12/31 UNIFORMS - COLE	18.52
G/L: 10850000	51640	Invoice #	344150185	2015 FULL TIME/SUPERVISOR SWEATSHIRTS	466.70
G/L: 10859111	51640	Invoice #	344156498	1/14 UNIFORMS - MAINT	9.27
G/L: 10859131	51640	Invoice #	344156498	1/14 UNIFORMS - MAINT	9.26
G/L: 10859200	51640	Invoice #	344156498	1/14 UNIFORMS - MAINT	9.26
G/L: 10859300	51640	Invoice #	344156498	1/14 UNIFORMS - MAINT	4.19
G/L: 10859400	51640	Invoice #	344156498	1/14 UNIFORMS - MAINT	9.26
G/L: 10859600	51640	Invoice #	344156498	1/14 UNIFORMS - MAINT	18.52
G/L: 10859111	51640	Invoice #	344159911	1/21 UNIFORMS - MAINT	9.27
G/L: 10859131	51640	Invoice #	344159911	1/21 UNIFORMS - MAINT	9.26
G/L: 10859200	51640	Invoice #	344159911	1/21 UNIFORMS - MAINT	9.26
G/L: 10859300	51640	Invoice #	344159911	1/21 UNIFORMS - MAINT	4.19
G/L: 10859400	51640	Invoice #	344159911	1/21 UNIFORMS - MAINT	9.26
G/L: 10859600	51640	Invoice #	344159911	1/21 UNIFORMS - MAINT	18.52

*Total invoices CINTAS CORPORATION LOC 344***705.74****CINTAS FIRE PROTECTION F94/F75**

G/L: 10859216	53350	Invoice #	F9400094243	FIRE EXTINGUISHER INSPECTION - GREENHOUSE	146.33
G/L: 10859231	53350	Invoice #	F9400094244	FIRE EXTINGUISHER INSPECTION - COLE	725.31
G/L: 10859300	54220	Invoice #	F9400094244	FIRE EXTINGUISHER INSPECTION - COLE	725.00
G/L: 10859212	53350	Invoice #	F9400094245	FIRE EXTINGUISHER INSPECTION - OAKHURST	294.52
G/L: 10859230	53350	Invoice #	F9400094502	FIRE EXTINGUISHER INSPECTION - 712 S RIVER	16.25
G/L: 22808123	53350	Invoice #	F9400094505	FIRE EXTINGUISHER INSPECTION - POLICE	31.75
G/L: 10859211	53350	Invoice #	F9400094509	FIRE EXTINGUISHER INSPECTION - BARNES RD	48.75

*Total invoices CINTAS FIRE PROTECTION F94/F75***1,987.91****CIPHER LTD**

G/L: 20859203	53350	Invoice #	C14-245	ELECTRICAL REPAIRS - VAC	884.79
G/L: 20859202	53350	Invoice #	C14-252	REPAIR DUMPSTER AREA LIGHT - EOLA	321.80
G/L: 10859231	53350	Invoice #	C14-253	INSTALL ELECTRIC (3) OFFICES - COLE	1,579.80
G/L: 20859203	53350	Invoice #	C14-267	REPAIR SWIM SUIT DRYER - VAC	134.38

*Total invoices CIPHER LTD***2,920.77**

CITY OF AURORA

G/L: 20	20200	Invoice #	04396472-1214	FOOD/BEVERAGE TAX FOR DEC 2014	64.33
G/L: 20150003	43020	Invoice #	04396472-1214	FOOD/BEVERAGE TAX FOR DEC 2014	-1.35
G/L: 187056	57010	Invoice #	14-00008712	ELECTRICAL PERMIT FEE - COPLEY 1	2,425.40
G/L: 20859203	53800	Invoice #	172864	POLICE FALSE ALARM FEE - VAC	75.00

Total invoices **CITY OF AURORA** **2,563.38**

CITY OF AURORA WATER DEPT/AMEX

G/L: 20859254	52020	Invoice #	101-5271-1214	STUART SPORTS 9/26 - 11/20	1,297.50
G/L: 20859203	52020	Invoice #	101-69035-1214	VAC 9/26 - 11/20	3,762.50

Total invoices **CITY OF AURORA WATER DEPT/AMEX** **5,060.00**

CITY OF AURORA/WATER DEPARTMENT

G/L: 20859225	52020	Invoice #	101-1293-0115	GREENE FIELD PARK - 11/3-1/2	22.50
G/L: 20859225	52020	Invoice #	101-14028-0115	FARNSWORTH PARK - 10/24-12/26	22.50
G/L: 20859225	52020	Invoice #	101-18903-0115	MAY ST - 11/3-1/2	22.50
G/L: 20859225	52020	Invoice #	101-22100-0115	LEBANON PARK - 10/24-12/26	22.50
G/L: 10859231	52020	Invoice #	101-66133-0115	COLE CENTER - 11/3-1/2	167.00
G/L: 20859225	52020	Invoice #	101-70760-0115	SIMMONS PARK - 11/14-1/16	43.75
G/L: 20859225	52020	Invoice #	101-70840-0115	NEW HAVEN - 11/3-1/2	22.50
G/L: 20859226	52020	Invoice #	101-71798-0115	BOXING CLUB - 10/24-12/26	48.00

Total invoices **CITY OF AURORA/WATER DEPARTMENT** **371.25**

CITY WELDING SALES & SERVICE, INC

G/L: 2154706	54680	Invoice #	129185	HELIUM CYLINDER RENTAL - BLACKBERRY FARM	12.50
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Total invoices **CITY WELDING SALES & SERVICE, INC** **12.50**

CLASSIC C SOLUTIONS GROUP

G/L: 10859300	54360	Invoice #	7136832001	MECHANIC SHOP SUPPLIES	243.90
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Total invoices **CLASSIC C SOLUTIONS GROUP** **243.90**

CLAUSS BROTHERS, INC

G/L: 21859206	53470	Invoice #	24225	PAYOUT #2 - BFARM RETAINING WALL	16,988.00
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Total invoices **CLAUSS BROTHERS, INC** **16,988.00**

CLEAN CUT TREE SERVICE, INC

G/L: 10859500	53960	Invoice #	3055	2014 ASH TREE REMOVAL	53,479.80
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Total invoices **CLEAN CUT TREE SERVICE, INC** **53,479.80**

COCA-COLA REFRESHMENTS

G/L: 20607603	56250	Invoice #	2238041433	BEVERAGE PURCHASE - VAC CAFE	178.48
G/L: 20607603	56250	Invoice #	2288052206	BEVERAGE PURCHASE - VAC CAFE	396.36

Total invoices **COCA-COLA REFRESHMENTS** **574.84**

COFFMAN TRUCK SALES INC

G/L: 10859300	53380	Invoice #	929260	SAFETY INSPECTION - TRUCK #216	21.50
G/L: 10859300	53380	Invoice #	929317	SAFETY INSPECTION - TRUCK #255	21.50
G/L: 10859300	53380	Invoice #	930403	REPAIR - TRUCK #1315 PLOW	242.08

Total invoices **COFFMAN TRUCK SALES INC**

285.08

COMCAST CABLE

G/L: 22808123	53990	Invoice #	33359484	VIDEO CAMERAS - COPLEY I	209.90
G/L: 20300001	52040	Invoice #	87712006001353920115	CABLE - PRISCO	4.21
G/L: 20600003	53990	Invoice #	87712006003739360115	CABLE/INTERNET - VAC	375.92
G/L: 22808123	53990	Invoice #	87712006008066610115	FARNSWORTH PARK	107.85
G/L: 22808123	53990	Invoice #	87712006008135500115	GREENE FIELD PARK	107.85
G/L: 10300000	52040	Invoice #	87712006009860750115	INTERNET/CABLE - COLE CENTER	345.45
G/L: 10300000	52040	Invoice #	87712006009933520115	INTERNET - BARNES RD MAINT	104.85
G/L: 10300000	52040	Invoice #	87712006009946990115	INTERNET - OAKHURST	104.35
G/L: 10300000	52040	Invoice #	87712006009946991214	INTERNET - OAKHURST	94.85
G/L: 10300000	52040	Invoice #	87712006009959361214	INTERNET - GREENHOUSE	92.85
G/L: 20300001	52040	Invoice #	87712006010021040115	INTERNET - PRISCO	92.85
G/L: 20300003	52040	Invoice #	87712006010042250115	INTERNET - VAC	162.33
G/L: 20300002	52040	Invoice #	87712006010096950115	INTERNET - EOLA	82.40
G/L: 22808123	53990	Invoice #	87712006010931450115	NEW HAVEN	97.85
G/L: 22808123	53990	Invoice #	87712006014720340115	INTERNET - BOXING CLUB	132.85
G/L: 21300005	52040	Invoice #	87712006101564870115	INTERNET - RED OAK	112.35
G/L: 22300023	52040	Invoice #	87712006201455380115	INTERNET - POLICE	142.85

Total invoices **COMCAST CABLE**

2,371.56

COMED

G/L:	20859625	52010	Invoice #	0143070142-0115	WAUBONSIE CREEK - 12/19-1/23	46.55
G/L:	10859225	52010	Invoice #	0313121014-0115	BLACKBERRY TRAIL PARK - 11/26-12/31	21.21
G/L:	10859225	52010	Invoice #	0323065050-1214	WHEATLAND PARK - 11/21-12/26	30.30
G/L:	20859625	52010	Invoice #	1065157021-0115	GREENE FIELD PARK - 12/5-1/8	31.36
G/L:	20859625	52010	Invoice #	1094321008-0115	GOODWIN PARK/SCHOOL - 12/8-1/12	31.49
G/L:	10859225	52010	Invoice #	1098085021-0115	SPRING LAKE - 12/15-1/21	31.36
G/L:	20859625	52010	Invoice #	1333161033-0115	COPLEY I BALLFIELD - 12/1-1/2	5.30
G/L:	10859225	52010	Invoice #	1883092118-0115	NEW HAVEN - 12/5-1/8	43.69
G/L:	20859625	52010	Invoice #	2096064007-0115	JEWEL PARK/SCHOOL- 12/5-1/7	57.02
G/L:	10859225	52010	Invoice #	3663045068-1214	N RIVER ST - 11/24-12/29	39.66
G/L:	10859225	52010	Invoice #	4398011011-0115	NA RESTROOMS - 12/9-1/13	22.65
G/L:	20859625	52010	Invoice #	4959077095-0115	SIMMONS PARK - 12/10-1/14	31.36
G/L:	20859625	52010	Invoice #	5502349005-0115	LEBANON PARK - 12/18-1/23	25.50
G/L:	10859225	52010	Invoice #	5502757007-0115	AUSTIN PARK - 12/18-1/23	33.57
G/L:	10859225	52010	Invoice #	5508258012-0115	WAUBONSIE LAKE PARK - 12/16-1/20	30.95
G/L:	20859225	52010	Invoice #	5900403004-0115	MAY ST PARK - 12/5-1/9	21.20
G/L:	10859225	52010	Invoice #	5989193003-0115	COOL ACRES - 12/11-1/14	94.22
G/L:	10859225	52010	Invoice #	6162541000-0115	VETERANS ISLAND - 12/9-1/12	111.28
G/L:	10859225	52010	Invoice #	6162582001-0115	LINCOLN AVE MINI PARK - 12/11-1/15	21.20
G/L:	10859225	52010	Invoice #	6311390017-0115	MONTGOMERY PARK - 12/1-1/2	23.44
G/L:	20859625	52010	Invoice #	7249616007-0115	SCHNEIDER PARK/SCHOOL - 12/9-1/13	32.80
G/L:	21859209	52010	Invoice #	7417457014-0115	LIPPOLD - 12/11-1/14	35.22
G/L:	21859205	52010	Invoice #	7417461009-0115	RED OAK - 12/9-1/14	503.24
G/L:	20859226	52010	Invoice #	7422010014-0115	BOXING CLUB - 12/11-1/15	277.23
G/L:	20859225	52010	Invoice #	7580541007-0115	ARCHERY - 12/3-1/6	20.87
G/L:	10859225	52010	Invoice #	7823641002-0115	GILMAN TRAIL - 12/1-1/2	32.40
G/L:	20859225	52010	Invoice #	7847305012-0115	FARNSWORTH PARK - 12/17-1/21	25.40
G/L:	21859206	52010	Invoice #	7905581005-0115	BLACKBERRY FARM - 12/3-1/6	32.35
G/L:	10859211	52010	Invoice #	7905588004-0115	BARNES RD MAINT - 12/3-1/6	10.92
G/L:	20859225	52010	Invoice #	8073266009-0115	WESTWOOD PARK 11/26 - 12/31	30.82

*Total invoices COMED***1,754.56****COMERS WELDING SERVICE INC**

G/L:	10859300	53390	Invoice #	92626	REPAIR - TRAILER #1312	25.00
G/L:	20859203	54580	Invoice #	92636	REPAIR - WATERPLAYGROUND	105.00
G/L:	10859300	53390	Invoice #	92646	REPAIR - TRAILER #162	300.00

*Total invoices COMERS WELDING SERVICE INC***430.00****COMMUNITIES IN SCHOOLS**

G/L:	23150000	53085	Invoice #	DEC 2014/JAN ADV	GRANT REIMBURSEMENT AND ADVANCE	40,389.00
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*Total invoices COMMUNITIES IN SCHOOLS***40,389.00****COMPUTER EXPLORERS**

G/L:	2032202	53950	Invoice #	CEFVPD1214	COMPUTER CLASSES - EOLA	496.00
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*Total invoices COMPUTER EXPLORERS***496.00**

CONSERV FS, INC

G/L: 20859654	54130	Invoice #	1958730-IN	SEPT FERTILIZER - STUARTS	4,400.00
G/L: 20859654	54130	Invoice #	1960539-IN	FERTILIZER - STUART SPORTS	2,200.00

Total invoices **CONSERV FS, INC** **6,600.00**

CORDOGAN CLARK & ASSOCIATES INC

G/L: 20709801	57020	Invoice #	14873	PROF SERVICES - PRISCO RENOVATION	13,700.00
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Total invoices **CORDOGAN CLARK & ASSOCIATES INC** **13,700.00**

CORINNE BUIS

G/L: 21859206	54610	Invoice #	EXP-1/2	EXPENSE REIMBURSEMENT	51.97
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Total invoices **CORINNE BUIS** **51.97**

CRESCENT ELECTRIC SUPPLY COMPANY

G/L: 10859216	54270	Invoice #	095-652851-00	LIGHT BULBS - GREENHOUSE	12.41
G/L: 20600003	54270	Invoice #	095-652994-00	ELECTRICAL SUPPLIES/BULBS	741.03

Total invoices **CRESCENT ELECTRIC SUPPLY COMPANY** **753.44**

CROSSFIT RESURGENCE

G/L: 2049126	53950	Invoice #	1-RM-2015	CROSSFIT RESURGENCE	297.78
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Total invoices **CROSSFIT RESURGENCE** **297.78**

CROWN TROPHY

G/L: 2025202	54680	Invoice #	11792	YOUTH BASKETBALL LEAGUE AWARDS	552.00
G/L: 2045203	54680	Invoice #	11900	BOYS MIDWEST TOURNEY AWARDS	157.70
G/L: 2045203	54680	Invoice #	11904	BOYS MIDWEST TOURNEY AWARDS	12.95

Total invoices **CROWN TROPHY** **722.65**

CRYSTAL MGMT & MAINT. SVCS. CORP

G/L: 20600002	53300	Invoice #	22467	NOV ADDITIONAL SERVICES - EOLA	868.00
G/L: 22808123	53300	Invoice #	22495	DEC OFFICE CLEANING - POLICE	325.00
G/L: 20600002	53300	Invoice #	22542	DEC ADDITIONAL SERVICES - EOLA	679.00
G/L: 22808123	53300	Invoice #	22562	JAN OFFICE CLEANING - POLICE	325.00
G/L: 10859231	53300	Invoice #	22628	FEB CLEANING SERVICE	1,445.30
G/L: 20600001	53300	Invoice #	22628	FEB CLEANING SERVICE	4,801.50
G/L: 20600002	53300	Invoice #	22628	FEB CLEANING SERVICE	6,547.50
G/L: 20600003	53300	Invoice #	22628	FEB CLEANING SERVICE	6,169.20
G/L: 22808123	53300	Invoice #	22629	FEB OFFICE CLEANING - POLICE	325.00

Total invoices **CRYSTAL MGMT & MAINT. SVCS. CORP** **21,485.50**

CYCLONES VOLLEYBALL INC

G/L:	2020103	53950	Invoice #	535	HS BOYS 3RD INSTALLMENT	840.00
G/L:	2020103	53950	Invoice #	536-12-26-14	13 BLACK 1ST INSTALLMENT	1,750.00
G/L:	2020103	53950	Invoice #	537	13U 1ST INSTALLMENT	1,750.00
G/L:	2020103	53950	Invoice #	538	13 GREEN 1ST INSTALLMENT	1,750.00
G/L:	2020103	53950	Invoice #	539	12U 1ST INSTALLMENT	875.00
G/L:	2020103	53950	Invoice #	540-12/26/14	14 GREEN 1ST INSTALLMENT	1,925.00
G/L:	2020103	53950	Invoice #	541	14U 1ST INSTALLMENT	1,225.00
G/L:	2020103	53950	Invoice #	542	14 BLACK 1ST INSTALLMENT	2,100.00
G/L:	2020103	53950	Invoice #	544	15 BLACK 1ST INSTALLMENT	1,925.00
G/L:	2020103	53950	Invoice #	545	15 WHITE 1ST INSTALLMENT	1,750.00
G/L:	2020103	53950	Invoice #	549	14 BLACK 2ND INSTALLMENT	2,100.00

Total invoices **CYCLONES VOLLEYBALL INC** **17,990.00**

DAN WOLF'S CHEVROLET OF NAPERVILLE

G/L:	22859323	54220	Invoice #	318260	PARTS - SQUAD #7	39.78
G/L:	22859323	54220	Invoice #	318868	PART - SQUAD #8	38.56

Total invoices **DAN WOLF'S CHEVROLET OF NAPERVILLE** **78.34**

DAWN HARTMAN

G/L:	20350000	51610	Invoice #	IPRA CONF-2015	PER DIEM - IPRA CONFERENCE	195.25
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Total invoices **DAWN HARTMAN** **195.25**

DEX ONE

G/L:	20350000	53720	Invoice #	500209317-0115	JAN ADVERTISING - YELLOW PAGES	160.00
G/L:	20350000	53720	Invoice #	500209317-1214	DEC ADVERTISING - YELLOW PAGES	160.00

Total invoices **DEX ONE** **320.00**

DIANA ERICKSON

G/L:	10150000	51610	Invoice #	IPRA CONF-2015	PER DIEM - IPRA CONFERENCE	65.25
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Total invoices **DIANA ERICKSON** **65.25**

DIANE BUSCHER

G/L:	2016902	54680	Invoice #	EXP-1/8	EXPENSE REIMBURSEMENT	51.34
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Total invoices **DIANE BUSCHER** **51.34**

DIRECT ENERGY BUSINESS

G/L: 10859211	52010	Invoice #	1105733-12/24/14	(14) LOCATIONS - ELECTRIC	161.83
G/L: 10859212	52010	Invoice #	1105733-12/24/14	(14) LOCATIONS - ELECTRIC	438.34
G/L: 10859216	52010	Invoice #	1105733-12/24/14	(14) LOCATIONS - ELECTRIC	378.10
G/L: 10859225	52010	Invoice #	1105733-12/24/14	(14) LOCATIONS - ELECTRIC	52.88
G/L: 10859230	52010	Invoice #	1105733-12/24/14	(14) LOCATIONS - ELECTRIC	1,238.58
G/L: 10859231	52010	Invoice #	1105733-12/24/14	(14) LOCATIONS - ELECTRIC	3,135.54
G/L: 20859225	52010	Invoice #	1105733-12/24/14	(14) LOCATIONS - ELECTRIC	76.24
G/L: 20859254	52010	Invoice #	1105733-12/24/14	(14) LOCATIONS - ELECTRIC	682.34
G/L: 20859625	52010	Invoice #	1105733-12/24/14	(14) LOCATIONS - ELECTRIC	387.69
G/L: 21859206	52010	Invoice #	1105733-12/24/14	(14) LOCATIONS - ELECTRIC	1,480.84
G/L: 21859209	52010	Invoice #	1105733-12/24/14	(14) LOCATIONS - ELECTRIC	115.16
G/L: 22859223	52010	Invoice #	1105733-12/24/14	(14) LOCATIONS - ELECTRIC	769.08

Total invoices **DIRECT ENERGY BUSINESS**

8,916.62

DIRECT ENERGY SERVICES, LLC

G/L: 22859223	52000	Invoice #	173875410586-0115	POLICE - 11/20-12/22	125.76
G/L: 10859216	52000	Invoice #	219649753320-0115	GREENHOUSE - 12/1-1/1	3,166.95
G/L: 20859202	52000	Invoice #	284719527301-0115	EOLA - 12/1-1/1	2,703.16
G/L: 10859212	52000	Invoice #	307758383466-0115	OAKHURST - 11/20-12/22	175.66
G/L: 20859201	52000	Invoice #	367908970786-0115	PRISCO - 12/1-1/1	2,989.08
G/L: 20859203	52000	Invoice #	407237994832-0115	VAC GAS 12/1 - 1/1	11,268.51
G/L: 21859206	52000	Invoice #	419872624715-0115	BLACKBERRY FARM - 11/20-12/22	101.32
G/L: 21859205	52000	Invoice #	612929445296-0115	RED OAK - 11/20-12/22	309.06
G/L: 10859211	52000	Invoice #	649291244311-0115	BARNES RD MAINT - 11/20-12/22	204.17
G/L: 21859206	52000	Invoice #	890959509302-0115	BLACKBERRY FARM - 11/20-12/22	436.35

Total invoices **DIRECT ENERGY SERVICES, LLC**

21,480.02

DIRECT FITNESS SOLUTIONS, LLC

G/L: 20603102	53440	Invoice #	114685	REPAIR PRECOR TREADMILLS READING RACKS	72.00
G/L: 20603102	53440	Invoice #	116777	SILICON SPRAY LUBRICANT - EOLA	17.00
G/L: 20603102	53440	Invoice #	117842	REPAIR EQUIPMENT - EOLA	526.00
G/L: 20603103	53355	Invoice #	117856	EQUIPMENT REPAIRS - VAC	251.00
G/L: 20603102	53440	Invoice #	117894	REPAIR EQUIPMENT - EOLA	57.50
G/L: 20603102	57070	Invoice #	225025	PRECOR TREADMIL, PRECOR AMT - EOLA	15,840.00

Total invoices **DIRECT FITNESS SOLUTIONS, LLC**

16,763.50

DISCOUNT SCHOOL SUPPLY

G/L: 2146205	54680	Invoice #	P32287960101	CRAFT SUPPLIES - RED OAK	119.32
G/L: 2158006	54680	Invoice #	P32316120101	SUPPLIES - HOLIDAY EXPRESS	236.88
G/L: 2158006	54680	Invoice #	P32343350101	PROGRAM SUPPLIES	99.20

Total invoices **DISCOUNT SCHOOL SUPPLY**

455.40

DLT SOLUTIONS

G/L: 39300000	57090	Invoice #	SI275931	RENEW AUTOCAD SOFTWARE - PLANNING DEPT	342.04
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Total invoices **DLT SOLUTIONS**

342.04

DOG WASTE DEPOT

G/L: 10859400	55990	Invoice #	68271	DOGGIE WASTE BAGS	702.00
					<hr/>
<i>Total invoices</i> DOG WASTE DEPOT					702.00

DON ACCIAVATTI

G/L: 2022301	53950	Invoice #	PRISCO-12/10/14	CO-ED VOLLEYBALL OFFICIAL	72.00
					<hr/>
<i>Total invoices</i> DON ACCIAVATTI					72.00

DRURY LANE

G/L: 20	10500	Invoice #	12345-DEPOSIT	DEPOSIT - 12/2 WHITE CHRISTMAS THEATER TRIP	100.00
G/L: 20	10500	Invoice #	12346-DEPOSIT	DEPOSIT - 3/9 BYE BYE BIRDIE THEATER TRIP	100.00
G/L: 20	10500	Invoice #	12347-DEPOSIT	DEPOSIT - 5/20 BILLY ELLIOTT THEATER TRIP	100.00
					<hr/>
<i>Total invoices</i> DRURY LANE					300.00

DUPAGE SALT COMPANY

G/L: 20600003	55990	Invoice #	19559	SALT - WATER SOFTENER	98.93
					<hr/>
<i>Total invoices</i> DUPAGE SALT COMPANY					98.93

DYNAMIC DESIGN ENTERPRISES INC/BOLLE

G/L: 20603203	56010	Invoice #	IN00313357	VAC TENNIS SHOP MERCHANDISE	517.50
G/L: 20603203	56010	Invoice #	IN00314023	VAC TENNIS SHOP MERCHANDISE	135.00
G/L: 20603203	56010	Invoice #	IN00315102	VAC TENNIS SHOP MERCHANDISE	627.00
G/L: 20603203	56010	Invoice #	IN00315255	VAC TENNIS SHOP MERCHANDISE	52.42
G/L: 20603203	56010	Invoice #	IN00315496	VAC TENNIS SHOP MERCHANDISE	612.50
					<hr/>
<i>Total invoices</i> DYNAMIC DESIGN ENTERPRISES INC/BOLLE					1,944.42

ELBURN HERALD

G/L: 21350006	53720	Invoice #	346469	ADVERTISEMENT	479.20
					<hr/>
<i>Total invoices</i> ELBURN HERALD					479.20

ELISABETH TEITGE

G/L: 20350000	53900	Invoice #	0020	FREELANCE PRODUCTION	175.00
					<hr/>
<i>Total invoices</i> ELISABETH TEITGE					175.00

EMERGENCY VEHICLE TECHNOLOGIES LLC

G/L: 22808123	53350	Invoice #	3309	CAMERA - NEW SQUAD 13	350.00
					<hr/>
<i>Total invoices</i> EMERGENCY VEHICLE TECHNOLOGIES LLC					350.00

ENGINEERING ENTERPRISES INC

G/L: 187056	57010	Invoice #	55663	PROF SERVICES - COPLEY I PARK	4,369.75
					<hr/>
<i>Total invoices</i> ENGINEERING ENTERPRISES INC					4,369.75

ERIC LEE WILSON

G/L: 20500000	51610	Invoice #	IPRA CONF-2015	PER DIEM - IPRA CONFERENCE	195.25
					<hr/>
<i>Total invoices</i> ERIC LEE WILSON					195.25

ERIKA SWANSON

G/L: 20350000	51610	Invoice #	IPRA CONF-2015	PER DIEM - IPRA CONFERENCE	195.25
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Total invoices **ERIKA SWANSON** **195.25**

EUROPEAN CHEF TO THE RESCUE

G/L: 2034801	54680	Invoice #	1/28 EVENT	DINNER THEATRE TRIBUTE SERIES	186.00
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Total invoices **EUROPEAN CHEF TO THE RESCUE** **186.00**

EXXONMOBILE

G/L: 22808123	53380	Invoice #	7959-0115	VEHICLE WASHES	118.60
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Total invoices **EXXONMOBILE** **118.60**

FASTENAL COMPANY

G/L: 10859200	54100	Invoice #	ILaur142607	VENDING SAFETY SUPPLIES - COLE	116.99
G/L: 10859200	54100	Invoice #	ILaur142608	VENDING SAFETY SUPPLIES - BARNES RD MAINT	11.95
G/L: 10859200	54100	Invoice #	ILaur142609	VENDING SAFETY SUPPLIES - OAKHURST	89.38
G/L: 10859200	54100	Invoice #	ILaur142632	VENDING SAFETY SUPPLIES - OAKHURST	113.70
G/L: 10859200	54100	Invoice #	ILaur142658	VENDING SAFETY SUPPLIES - BARNES RD MAINT	108.75
G/L: 10859200	54100	Invoice #	ILaur142659	VENDING SAFETY SUPPLIES - COLE	4.00
G/L: 10859200	54100	Invoice #	ILaur142731	VENDING SAFETY SUPPLIES - COLE	166.51
G/L: 10859111	54100	Invoice #	ILaur142733	VENDING SAFETY SUPPLIES - BARNES RD MAINT	117.36
G/L: 10859200	54100	Invoice #	ILaur142734	VENDING SAFETY SUPPLIES - GREENHOUSE	7.68
G/L: 10859200	54190	Invoice #	ILaur142737	HARDWARE	9.25
G/L: 10859231	54370	Invoice #	ILaur142762	ANTI-FATIGUE MAT - WORK STATION	696.00
G/L: 10859500	53370	Invoice #	ILaur142974	HARDWARE - BRIDGE REPAIRS	130.18

Total invoices **FASTENAL COMPANY** **1,571.75**

FEECE OIL COMPANY

G/L: 10859300	54360	Invoice #	1425849	WINDSHIELD SOLVENT	26.35
G/L: 10850000	54140	Invoice #	3336617	12/12 GASOLINE - BARNES RD	316.55
G/L: 20500000	54140	Invoice #	3336617	12/12 GASOLINE - BARNES RD	51.54
G/L: 21859206	54140	Invoice #	3336617	12/12 GASOLINE - BARNES RD	25.84
G/L: 22808123	54140	Invoice #	3336617	12/12 GASOLINE - BARNES RD	209.88
G/L: 10850000	54140	Invoice #	3337632	12/19 GASOLINE - COLE CENTER	1,723.11
G/L: 20500000	54140	Invoice #	3337632	12/19 GASOLINE - COLE CENTER	473.12
G/L: 20859600	54140	Invoice #	3337632	12/19 GASOLINE - COLE CENTER	190.30
G/L: 22808123	54140	Invoice #	3337632	12/19 GASOLINE - COLE CENTER	476.61
G/L: 10850000	54140	Invoice #	3338596	12/30 GASOLINE - OAKHURST	400.85
G/L: 20500000	54140	Invoice #	3338596	12/30 GASOLINE - OAKHURST	65.26
G/L: 22808123	54140	Invoice #	3338596	12/30 GASOLINE - OAKHURST	54.63
G/L: 10850000	54140	Invoice #	3340049	(54) GALLONS HYDRAULIC FLUID	435.78
G/L: 10850000	54140	Invoice #	3340050	(76) GAL OIL	642.20

Total invoices **FEECE OIL COMPANY** **5,092.02**

FIRST ILLINOIS SYSTEMS, INC

G/L: 10859200	53990	Invoice #	14860	JAN PEST CONTROL - COLE CENTER	112.00
G/L: 20600002	53990	Invoice #	14871	JAN PEST CONTROL - EOLA	90.00
G/L: 10859216	53350	Invoice #	14875	JAN PEST CONTROL - GREENHOUSE	45.00
G/L: 10859212	53350	Invoice #	14915	JAN PEST CONTROL - OAKHURST	30.00
G/L: 21604305	53990	Invoice #	14922	JAN PEST CONTROL - RED OAK	60.00
G/L: 20600003	53990	Invoice #	14949	JAN PEST CONTROL - VAC	144.00

Total invoices **FIRST ILLINOIS SYSTEMS, INC** **481.00**

FIRST NATIONAL BANK

G/L: 20100200	51610	Invoice #	9036-1214-01	IPRA CONF REGISTRATION - A.ALEXANDROU	290.00
G/L: 20350000	51610	Invoice #	9036-1214-02	IPRA CONF REGISTRATION - D.HARTMAN	235.00
G/L: 20350000	51610	Invoice #	9036-1214-03	IPRA CONF REGISTRATION - E.SWANSON	235.00
G/L: 20603103	53440	Invoice #	9036-1214-04	FITNESS PART - VAC	58.95
G/L: 10859231	53350	Invoice #	9036-1214-05	DOORS, FRAMES - FINANCE OFFICES	2,065.03
G/L: 20500000	51610	Invoice #	9036-1214-06	IPRA CONF REGISTRATION - K.DONAHUE	290.00
G/L: 10250000	51610	Invoice #	9036-1214-07	IPRA CONF REGISTRATION - J.PALMQUIST	290.00
G/L: 10100100	51650	Invoice #	9036-1214-08	(3) MONTHS DAILY HERALD	119.80
G/L: 10100100	56510	Invoice #	9036-1214-09	MANAGEMENT EXPENSE	38.66
G/L: 20859203	53350	Invoice #	9036-1214-10	(4) DOOR CLOSERS - VAC	886.00
G/L: 10100100	51610	Invoice #	9036-1214-11	DAILY HERALD	39.60

Total invoices **FIRST NATIONAL BANK** **4,548.04**

FIVE STAR OFFICIATING

G/L: 2025202	53950	Invoice #	30	YOUTH BASKETBALL LEAGUE OFFICIAL	231.75
G/L: 2025203	53950	Invoice #	FALL 2014	FALL REFEREE SERVICES	63.00

Total invoices **FIVE STAR OFFICIATING** **294.75**

FORMULATIONS

G/L: 20603103	54680	Invoice #	109000	SHAMPOO/BODY WASH 2-30 GAL	360.72
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Total invoices **FORMULATIONS** **360.72**

FOX METRO WRD

G/L: 20859201	52020	Invoice #	A03-1230-0115	PRISCO - 11/3-1/2	279.20
G/L: 10859231	52020	Invoice #	A11-1425-0115	COLE CENTER - 11/3-1/2	131.57
G/L: 20859225	52020	Invoice #	A14-0526-0115	GREENE FIELD PARK - 11/3-1/2	3.00
G/L: 20859225	52020	Invoice #	A48-2605-0115	LEBANON PARK - 10/24-12/26	3.00
G/L: 20859225	52020	Invoice #	A74-0721-0115	FARNSWORTH PARK - 10/24-12/26	3.00
G/L: 10859225	52020	Invoice #	A80-9102-0115	WHEATLAND PARK - 10/17-12/12	2.90
G/L: 20859225	52020	Invoice #	A81-0356-0115	NEW HAVEN - 11/3-1/2	3.00
G/L: 20859226	52020	Invoice #	A81-0753-0115	COPLEY II - 10/24-12/26	23.31

Total invoices **FOX METRO WRD** **448.98**

FOX VALLEY FORD

G/L: 10859300	54220	Invoice #	15243	PART - TRUCK #229	64.55
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Total invoices **FOX VALLEY FORD** **64.55**

FOX VALLEY SPECIAL RECREATION

G/L: 25554800	53950	Invoice #	FVPD-12/14	INCLUSION BILLING FOR DECEMBER	812.69
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Total invoices FOX VALLEY SPECIAL RECREATION **812.69**

FUN EXPRESS LLC

G/L: 20350000	56520	Invoice #	668972384-01	ALL STAFF MEETING SUPPLIES	71.55
G/L: 2065824	54680	Invoice #	669543164-01	AFTER SCHOOL ART SUPPLIES	376.20
G/L: 2053435	54680	Invoice #	669627170-01	MYTIME SUPPLIES BLACK HISTORY	507.39
G/L: 2029902	54680	Invoice #	669641612-01	PROGRAM SUPPLIES - EOLA	61.57
G/L: 2029902	54680	Invoice #	669641612-03	PROGRAM SUPPLIES - EOLA	70.00
G/L: 2016902	54680	Invoice #	669684399-01	VALENTINE'S DAY SUPPLIES	96.15

Total invoices FUN EXPRESS LLC **1,182.86**

FVPD EMP. BENEFIT TRUST FUND

G/L: 10100100	51200	Invoice #	JAN15PREMIUM	JAN HEALTH & LIFE INSURANCE	3,993.60
G/L: 10150000	51200	Invoice #	JAN15PREMIUM	JAN HEALTH & LIFE INSURANCE	6,609.65
G/L: 10200000	51200	Invoice #	JAN15PREMIUM	JAN HEALTH & LIFE INSURANCE	1,022.40
G/L: 10250000	51200	Invoice #	JAN15PREMIUM	JAN HEALTH & LIFE INSURANCE	7,157.80
G/L: 10300000	51200	Invoice #	JAN15PREMIUM	JAN HEALTH & LIFE INSURANCE	1,708.53
G/L: 10850000	51200	Invoice #	JAN15PREMIUM	JAN HEALTH & LIFE INSURANCE	44,364.54
G/L: 15707117	51200	Invoice #	JAN15PREMIUM	JAN HEALTH & LIFE INSURANCE	741.86
G/L: 20100100	51200	Invoice #	JAN15PREMIUM	JAN HEALTH & LIFE INSURANCE	3,993.58
G/L: 20150000	51200	Invoice #	JAN15PREMIUM	JAN HEALTH & LIFE INSURANCE	6,609.61
G/L: 20200000	51200	Invoice #	JAN15PREMIUM	JAN HEALTH & LIFE INSURANCE	1,022.40
G/L: 20300000	51200	Invoice #	JAN15PREMIUM	JAN HEALTH & LIFE INSURANCE	1,708.54
G/L: 20350000	51200	Invoice #	JAN15PREMIUM	JAN HEALTH & LIFE INSURANCE	7,939.73
G/L: 20500000	51200	Invoice #	JAN15PREMIUM	JAN HEALTH & LIFE INSURANCE	3,093.91
G/L: 20600000	51200	Invoice #	JAN15PREMIUM	JAN HEALTH & LIFE INSURANCE	1,185.02
G/L: 20600001	51200	Invoice #	JAN15PREMIUM	JAN HEALTH & LIFE INSURANCE	16,131.79
G/L: 20600002	51200	Invoice #	JAN15PREMIUM	JAN HEALTH & LIFE INSURANCE	12,292.17
G/L: 20600003	51200	Invoice #	JAN15PREMIUM	JAN HEALTH & LIFE INSURANCE	27,269.76
G/L: 20600026	51200	Invoice #	JAN15PREMIUM	JAN HEALTH & LIFE INSURANCE	507.20
G/L: 20859200	51200	Invoice #	JAN15PREMIUM	JAN HEALTH & LIFE INSURANCE	1,191.74
G/L: 20859203	51200	Invoice #	JAN15PREMIUM	JAN HEALTH & LIFE INSURANCE	1,863.55
G/L: 20859600	51200	Invoice #	JAN15PREMIUM	JAN HEALTH & LIFE INSURANCE	4,727.66
G/L: 21604305	51200	Invoice #	JAN15PREMIUM	JAN HEALTH & LIFE INSURANCE	3,000.35
G/L: 21604306	51200	Invoice #	JAN15PREMIUM	JAN HEALTH & LIFE INSURANCE	6,898.13
G/L: 21859206	51200	Invoice #	JAN15PREMIUM	JAN HEALTH & LIFE INSURANCE	1,375.31
G/L: 22808123	51200	Invoice #	JAN15PREMIUM	JAN HEALTH & LIFE INSURANCE	11,018.64

Total invoices FVPD EMP. BENEFIT TRUST FUND **177,427.47**

GALLS/QUARTERMASTER

G/L: 22808123	51640	Invoice #	2790590	UNIFORMS	37.84
G/L: 22808123	51640	Invoice #	2922564	UNIFORMS	39.92

Total invoices GALLS/QUARTERMASTER **77.76**

GOLD MEDAL PRODUCTS

G/L: 20607603	56250	Invoice #	283230	FOOD PURCHASE - VAC CAFE	1,022.65
G/L: 20607603	56250	Invoice #	283766	FOOD PURCHASE - VAC CAFE	787.08
G/L: 20607603	56250	Invoice #	284007	FOOD PURCHASE - VAC CAFE	254.99

Total invoices **GOLD MEDAL PRODUCTS** 2,064.72

GOLD SEAL CABINETS AND COUNTERTOPS, INC

G/L: 20600001	54370	Invoice #	34745-DEPOSIT	DEPOSIT - CABINETS/COUNTERTOPS - PRISCO	2,500.00
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Total invoices **GOLD SEAL CABINETS AND COUNTERTOPS, INC** 2,500.00

GONSER GERBER, LLP

G/L: 10100100	53080	Invoice #	25595	PROF SERVICES - STRATEGIC PLAN	1,583.33
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Total invoices **GONSER GERBER, LLP** 1,583.33

GORDON FOOD SERVICE

G/L: 2010501	54681	Invoice #	753146281	CONCESSION SUPPLIES - WINTER SHOWCASE	113.96
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Total invoices **GORDON FOOD SERVICE** 113.96

GRAINGER

G/L: 10859200	54370	Invoice #	9623902682	BLUE PRINT HOLDERS	130.68
G/L: 10859231	53350	Invoice #	9640422086	BLUEPRINT SUPPLIES	249.53
G/L: 10859225	53350	Invoice #	9644693682	HEATER - WAUBONSIE LAKE SHELTER	484.65
G/L: 20859203	54580	Invoice #	9646698127	CHARGER, BATTERY - CHAIR LIFTS	348.17

Total invoices **GRAINGER** 1,213.03

GRAPHIK JAM INC

G/L: 20350000	53040	Invoice #	5666	CARTMANAGER RENEWAL	375.00
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Total invoices **GRAPHIK JAM INC** 375.00

GREG LIPUT

G/L: 2022301	53950	Invoice #	PRISCO-1/7/15	CO-ED VOLLEYBALL OFFICIAL	72.00
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Total invoices **GREG LIPUT** 72.00

GREGORY A CARTER II

G/L: 2137406	54680	Invoice #	11/1 EVENT	DJ - GHOSTS IN THE GRAVEYARD	175.00
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Total invoices **GREGORY A CARTER II** 175.00

GREGORY M WOOLFORD

G/L: 2029602	54680	Invoice #	EXP-1/7	EXPENSE REIMBURSEMENT	22.80
G/L: 2008702	54680	Invoice #	EXP-1/8	EXPENSE REIMBURSEMENT	28.81

Total invoices **GREGORY M WOOLFORD** 51.61

GYMNASIUM MATTERS, LLC

G/L: 20600001	57070	Invoice #	371	INSTALL (4) HEIGHT ADJUSTERS - PRISCO	5,090.00
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Total invoices **GYMNASIUM MATTERS, LLC** 5,090.00

HARNER'S BAKERY & RESTAURANT

G/L: 2011801	54680	Invoice #	4763	REFRESHMENTS - 1/8 FCC	202.88
G/L: 2011801	54680	Invoice #	4793	REFRESHMENTS - 1/15 FCC	129.25

Total invoices **HARNER'S BAKERY & RESTAURANT** **332.13**

HEIDI G MERTEL

G/L: 2034801	53950	Invoice #	1/28 EVENT	DINNER THEATRE TRIBUTE SERIES	250.00
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Total invoices **HEIDI G MERTEL** **250.00**

HELEN WOHLFEIL

G/L: 10859700	51650	Invoice #	EXP-1/28/15	EXPENSE REIMBURSEMENT	44.95
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Total invoices **HELEN WOHLFEIL** **44.95**

HINCKLEY SPRINGS

G/L: 22808123	53990	Invoice #	10428777010415	POLICE	92.85
G/L: 22808123	53990	Invoice #	10526699123114	POLICE	25.18
G/L: 20600002	53990	Invoice #	3583711123114	COFFEE - EOLA	109.62

Total invoices **HINCKLEY SPRINGS** **227.65**

HISTORIES FOR KIDS, INC

G/L: 2127106	54680	Invoice #	1092-DEPOSIT	DEPOSIT - HISTORIES FOR KIDS	100.00
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Total invoices **HISTORIES FOR KIDS, INC** **100.00**

HOBBY LOBBY CREATIVE CENTERS

G/L: 2016902	54680	Invoice #	47311850	PRESCHOOL SUPPLIES - EOLA	69.07
G/L: 2029602	54680	Invoice #	47335848	WINTER CAMP SUPPLIES	3.99
G/L: 10859400	54150	Invoice #	47621742	HORTICULTURAL SUPPLIES	65.72
G/L: 2074403	54680	Invoice #	47682676	SUPPLIES - MARTIN LUTHER KING DAY	25.53
G/L: 2016902	54680	Invoice #	47892048	PRESCHOOL SUPPLIES	69.43
G/L: 2016902	54680	Invoice #	47923708	PRESCHOOL SUPPLIES	4.23

Total invoices **HOBBY LOBBY CREATIVE CENTERS** **237.97**

HOLLY M WIGGINS

G/L: 21604306	51610	Invoice #	IPRA CONF-2015	PER DIEM - IPRA CONFERENCE	195.25
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Total invoices **HOLLY M WIGGINS** **195.25**

HOME DEPOT CREDIT SERVICES

G/L:	10859200	54090	Invoice #	0020694	BROOM	25.63
G/L:	20600002	54190	Invoice #	0020709	BUILDING SUPPLIES - EOLA	20.88
G/L:	21859206	54260	Invoice #	0020730	MATERIALS - CAROUSEL	15.25
G/L:	21859206	54260	Invoice #	0020754	MATERIALS - CAROUSEL	152.18
G/L:	21859206	54270	Invoice #	1012940	PLUMBING - BLACKBERRY FARM	2.99
G/L:	20603102	54680	Invoice #	1014403	WIRE SHELF - EOLA FITNESS	49.97
G/L:	10859200	54190	Invoice #	1020617	MATERIAL - RAILROAD TRAILER	23.06
G/L:	10859200	54350	Invoice #	1022076	TOOL	14.14
G/L:	20600002	55990	Invoice #	2010612	BUILDING MATERIAL - EOLA	62.36
G/L:	10859700	54130	Invoice #	2020482	SAND - NATURAL AREAS	8.51
G/L:	20600002	54190	Invoice #	2020509	BUILDING SUPPLIES - EOLA	23.42
G/L:	10859225	53350	Invoice #	2021511	SUPPLIES - HEATER	11.99
G/L:	10859225	53350	Invoice #	2021562	SUPPLIES - HEATER	5.21
G/L:	20859203	54570	Invoice #	2024804	AQUATIC VACUUM FILTERS - VAC	24.22
G/L:	10859225	53350	Invoice #	2071338	CREDIT MEMO	-9.00
G/L:	10859200	54190	Invoice #	2074335	CREDIT MEMO	-174.46
G/L:	10859225	53350	Invoice #	2192273	CREDIT MEMO	-8.22
G/L:	10859200	54340	Invoice #	23283	PAINT SUPPLIES/BLADES	14.22
G/L:	10859231	54290	Invoice #	23283	PAINT SUPPLIES/BLADES	21.17
G/L:	10859400	54150	Invoice #	2972701	XMAS TREE - COLE	88.96
G/L:	10859200	54190	Invoice #	3021433	ATHLETICS CAGE SUPPLIES	121.31
G/L:	10859231	54190	Invoice #	3021441	LIGHTING - COLE	134.16
G/L:	10859225	53350	Invoice #	3021471	SUPPLIES - HEATER	52.32
G/L:	10859200	54350	Invoice #	3022995	TOOLS	23.72
G/L:	2059801	54680	Invoice #	3150908	SUPPLIES - WINTER STAGE	36.75
G/L:	10859231	54190	Invoice #	4021358	BUILDING MATERIAL - COLE CENTER	94.89
G/L:	10859231	54190	Invoice #	4021378	BUILDING MATERIAL - COLE CENTER	51.65
G/L:	20859600	54130	Invoice #	4021806	TURF CARE SUPPLIES	48.58
G/L:	20859600	54130	Invoice #	4021806-CR	CREDIT MEMO	-20.00
G/L:	20600003	54270	Invoice #	5012600	ELECTRICAL - VAC	5.72
G/L:	10859200	54210	Invoice #	5012787	MATERIAL - SIGN STAND	31.75
G/L:	21859205	54190	Invoice #	5020281	BUILDING MATERIAL - RED OAK	14.53
G/L:	20600003	54110	Invoice #	5022732	ELECTRICAL/PADLOCK - VAC	37.96
G/L:	20600003	54270	Invoice #	5022732	ELECTRICAL/PADLOCK - VAC	2.79
G/L:	20600003	54270	Invoice #	5022735	ELECTRICAL/TOOL - VAC	9.28
G/L:	20600003	54350	Invoice #	5022735	ELECTRICAL/TOOL - VAC	37.94
G/L:	10859200	54210	Invoice #	5024572	MATERIAL - SIGN STAND	22.31
G/L:	21859205	54190	Invoice #	5053829	BUILDING MATERIAL - RED OAK	21.60
G/L:	20600003	54350	Invoice #	5190133	CREDIT MEMO	-37.94
G/L:	20859625	54350	Invoice #	57447	TOOLS	89.96
G/L:	10859200	54190	Invoice #	5971900	MATERIAL - SCOUT PROJECT	548.43
G/L:	10859131	54190	Invoice #	6020188	LUMBER - COLE CENTER	17.50
G/L:	20600003	54270	Invoice #	6020192	PLUMBING - VAC	33.28
G/L:	10859200	54350	Invoice #	6020237	SAW BLADES	36.04
G/L:	10859231	53350	Invoice #	6070064	CREDIT MEMO	-230.94
G/L:	10859131	55990	Invoice #	7020122	STORAGE BINS	23.28
G/L:	10859200	54190	Invoice #	7020131	MATERIALS - BALLFIELD CAGE	57.75
G/L:	10859300	54220	Invoice #	7021989	LUMBER - TRUCK #1424	37.20
G/L:	10859200	54350	Invoice #	7022024	TOOLS	26.55
G/L:	10859111	54350	Invoice #	7022571	SHOVELS	102.88
G/L:	10859131	54190	Invoice #	7023624	LUMBER - STORAGE BIN PLATFORM	81.94
G/L:	20600003	54350	Invoice #	7023647	(2) BOLT CUTTERS	94.94

G/L: 10859500	54350	Invoice #	7043534	TOOLS	56.47
G/L: 2042201	54680	Invoice #	7972823	SET PIECES - NUTCRACKER	212.81
G/L: 2042201	54680	Invoice #	7972824	CREDIT MEMO	-16.22
G/L: 10859200	54190	Invoice #	8020032	MATERIALS - BALLFIELD CAGE	211.19
G/L: 10859200	54350	Invoice #	8020040	TOOLS/MATERIAL - GREENHOUSE	38.35
G/L: 10859216	54190	Invoice #	8020040	TOOLS/MATERIAL - GREENHOUSE	46.54
G/L: 2059801	54680	Invoice #	8020060	SUPPLIES - WINTER STAGE	41.32
G/L: 10859225	53350	Invoice #	8021883	ELECTRIC HEATER - WAUBONSIE LAKE	344.00
G/L: 10859231	54190	Invoice #	8021931	CEILING TILES, SWITCHES	175.86
G/L: 10859225	53350	Invoice #	8160534	BUILDING SUPPLIES - WAUBONSIE LAKE	77.24
G/L: 10859200	54350	Invoice #	9020829	TOOLS	18.01
G/L: 10859200	54190	Invoice #	9020838	BUILDING MATERIALS	98.85
G/L: 10859200	54350	Invoice #	9020843	TOOL	7.11
G/L: 20600003	54270	Invoice #	9020851	PLUMBING - VAC	16.12
G/L: 10859200	54190	Invoice #	9020871	BUILDING MATERIALS	10.10
G/L: 10859131	54110	Invoice #	9023392	TOOL HANGERS/BATTERIES	3.04
G/L: 10859131	54350	Invoice #	9023392	TOOL HANGERS/BATTERIES	96.21
G/L: 10859131	55990	Invoice #	9023392	TOOL HANGERS/BATTERIES	53.05
G/L: 20859203	54570	Invoice #	9023415	TOOL/AQUATIC MAINT SUPPLIES - VAC	41.55
G/L: 20600003	54270	Invoice #	9024272	PLUMBING - VAC	15.93
G/L: 10859200	54190	Invoice #	9025004	BUILDING MATERIAL - COLE MAINT	83.26
G/L: 10859200	54190	Invoice #	9025055	BUILDING MATERIAL - COLE MAINT	8.55
G/L: 10859131	54190	Invoice #	9044440	TOOL HANGERS/BUILDING SUPPLIES	6.93
G/L: 10859131	55990	Invoice #	9044440	TOOL HANGERS/BUILDING SUPPLIES	75.41
G/L: 10859212	53355	Invoice #	9044440	TOOL HANGERS/BUILDING SUPPLIES	38.32
G/L: 10859131	55990	Invoice #	9190477	CREDIT MEMO	-37.88
G/L: 2059801	54680	Invoice #	9972941	SUPPLIES - WINTER STAGE	159.42

Total invoices HOME DEPOT CREDIT SERVICES **3,862.15**

HUB INTERNATIONAL MIDWEST LTD

G/L: 10150000	51650	Invoice #	61740	NOTARY BOND - C. BLASING	20.00
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Total invoices HUB INTERNATIONAL MIDWEST LTD **20.00**

HUSAIN ABDULAZIZ

G/L: 20603102	53950	Invoice #	EOLA012715	BLACK FRIDAY SESSIONS	65.00
G/L: 20603102	53950	Invoice #	EOLA012815	FITNESS ORIENTATION - EOLA	12.00

Total invoices HUSAIN ABDULAZIZ **77.00**

ILLCO, INC

G/L: 20600001	54270	Invoice #	1274796	HEAT TAPE - PRISCO	378.52
G/L: 20600002	53350	Invoice #	1275088	WATER FILTRERS - DRINKING FOUNTAIN	536.06
G/L: 10859200	54350	Invoice #	1275520	TOOL/PLUMBING - PRISCO	6.36
G/L: 20600001	54270	Invoice #	1275520	TOOL/PLUMBING - PRISCO	27.79

Total invoices ILLCO, INC **948.73**

ILLINOIS DEPARTMENT OF REVENUE

G/L: 20	20200	Invoice #	04396472-1214	STATE SALES TAX FOR DEC 2014	1,017.28
G/L: 20150003	43020	Invoice #	04396472-1214	STATE SALES TAX FOR DEC 2014	-17.85
G/L: 21	20200	Invoice #	04396472-1214	STATE SALES TAX FOR DEC 2014	184.81
G/L: 21150006	43020	Invoice #	04396472-1214	STATE SALES TAX FOR DEC 2014	-3.24

Total invoices **ILLINOIS DEPARTMENT OF REVENUE** **1,181.00**

ILLINOIS EQUINE FIELD SERVICE

G/L: 21859206	54610	Invoice #	73311	VET CHECK - PONY EYE	135.00
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Total invoices **ILLINOIS EQUINE FIELD SERVICE** **135.00**

ILLINOIS PARK & RECREATION ASSOCIATION

G/L: 21604306	51650	Invoice #	DUES-SG	IPRA MEMBERSHIP - S. GILMER	175.00
G/L: 21604306	51990	Invoice #	DUES-SG	IPRA MEMBERSHIP - S. GILMER	100.00

Total invoices **ILLINOIS PARK & RECREATION ASSOCIATION** **275.00**

ILLINOIS STATE POLICE

G/L: 10200000	51670	Invoice #	PK0209173-12/31/14	DEC EMPLOYEE BACKGROUND CHECKS	110.25
G/L: 20200000	51670	Invoice #	PK0209173-12/31/14	DEC EMPLOYEE BACKGROUND CHECKS	110.25

Total invoices **ILLINOIS STATE POLICE** **220.50**

ILONA KOCMANOVA

G/L: 20603102	53950	Invoice #	EOLA011215	PERSONAL TRAINING SESSIONS	369.20
G/L: 20603102	53950	Invoice #	EOLA011215B	PERSONAL TRAINING SESSIONS	159.38
G/L: 20603102	53950	Invoice #	EOLA01122015	PERSONAL TRAINING SESSIONS	97.50

Total invoices **ILONA KOCMANOVA** **626.08**

IMAGE PLUS

G/L: 2059801	54680	Invoice #	30791	SHIRTS - WINTER STAGE	310.54
G/L: 2059801	54680	Invoice #	30816	SHIRT ORDER - WINTER STAGE	27.70

Total invoices **IMAGE PLUS** **338.24**

INTERIORS FOR BUSINESS, INC

G/L: 20600003	54370	Invoice #	975341	FURNITURE - VAC MEMBERSHIP AREA	6,236.42
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Total invoices **INTERIORS FOR BUSINESS, INC** **6,236.42**

INTERNATIONAL KENNEL CLUB OF CHICAGO

G/L: 2011701	54680	Invoice #	1/31 SHOW	TICKETS - 1/31 DOG SHOW TRIP	150.00
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Total invoices **INTERNATIONAL KENNEL CLUB OF CHICAGO** **150.00**

IPRA/AMEX

G/L:	10200000	51650	Invoice #	8414243	MEMBERSHIP RENEWAL - L.FENTON	122.00
G/L:	20200000	51650	Invoice #	8414243	MEMBERSHIP RENEWAL - L.FENTON	122.00
G/L:	20500000	51650	Invoice #	8447359	MEMBERSHIP RENEWAL - M.GAZDACKA	244.00
G/L:	10850000	51650	Invoice #	8448050	MEMBERSHIP RENEWAL - M.ERICKSON	244.00
G/L:	20350000	51650	Invoice #	8449261	MEMBERSHIP RENEWAL - D.HARTMAN	259.00
G/L:	20350000	51650	Invoice #	8449456	MEMBERSHIP RENEWAL - E.SWANSON	259.00
G/L:	20500000	51650	Invoice #	8449921	MEMBERSHIP RENEWAL - E.WILSON	244.00
G/L:	20500000	51650	Invoice #	8465919	MEMBERSHIP RENEWAL - V.PECA-BURKHART	244.00
G/L:	20500000	51650	Invoice #	8468141	MEMBERSHIP RENEWAL - K.DONAHUE	244.00
G/L:	20500000	51650	Invoice #	8468150	MEMBERSHIP RENEWAL - B.STEELE	244.00
G/L:	20350000	51650	Invoice #	8501772	MEMBERSHIP RENEWAL - J.LONG	244.00
G/L:	20500000	51650	Invoice #	8502727	MEMBERSHIP RENEWAL - J.IJAMS	244.00
G/L:	10200000	51670	Invoice #	JOB POST-12/2/14	EXTERNAL JOB POSTING	75.00
G/L:	20200000	51670	Invoice #	JOB POST-12/2/14	EXTERNAL JOB POSTING	75.00

Total invoices IPRA/AMEX **2,864.00**

IT SAVVY

G/L:	39300000	57090	Invoice #	762946	(10) KEYBOARDS AND MOUSE SET	263.40
G/L:	39300000	57090	Invoice #	763056	(12) REPLACEMENT PC'S	11,579.88
G/L:	39300000	57090	Invoice #	763681	REPLACEMENT LAPTOP	1,434.47
G/L:	20600002	54040	Invoice #	767089	RECEIPT PAPER AND RIBBON	212.98
G/L:	20600003	54040	Invoice #	767908	RECEIPT TAPE - VAC	443.30

Total invoices IT SAVVY **13,934.03**

JAIME IJAMS

G/L:	20500000	51610	Invoice #	IPRA CONF-2015	PER DIEM - IPRA CONFERENCE	195.25
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Total invoices JAIME IJAMS **195.25**

JASON FATTEN

G/L:	2158006	54680	Invoice #	003	SANTA CLAUS - HOLIDAY EXPRESS	126.00
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Total invoices JASON FATTEN **126.00**

JEFF ELLIS MANAGEMENT, LLC

G/L:	2093403	53950	Invoice #	2007282	NOVEMBER SWIM INSTRUCTOR	149.63
G/L:	20604603	53090	Invoice #	2007284	JAN MGMT FEE/PAYROLL - VAC AQUATIC	5,667.00
G/L:	20606603	53950	Invoice #	2007284	JAN MGMT FEE/PAYROLL - VAC AQUATIC	30,000.00
G/L:	2029303	53950	Invoice #	2007288	FALL WKDY SESS 3 LESSONS - VAC	2,857.73
G/L:	2029303	53950	Invoice #	2007298	FALL WKND SESS 2 COORDINATOR	928.03
G/L:	2029303	53950	Invoice #	2007299	FALL WKND SESS 2 SUN LESSONS	2,421.12
G/L:	2029303	53950	Invoice #	2007300	FALL WKND SESS 2 FRI, SAT LESSONS	3,413.42
G/L:	2093203	53950	Invoice #	2007301	FALL SESSION 2 (OCT-DEC) WATER FITNESS	4,835.62
G/L:	20606503	53950	Invoice #	2007302	DECEMBER RENTALS - VAC	257.26

Total invoices JEFF ELLIS MANAGEMENT, LLC **50,529.81**

JENNIFER HUBER

G/L:	20500000	51610	Invoice #	IPRA CONF-2015	PER DIEM - IPRA CONFERENCE	195.25
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Total invoices JENNIFER HUBER **195.25**

JENNIFER PAPROCKI

G/L: 10150000	51610	Invoice #	IPRA CONF-2015	PER DIEM - IPRA CONFERENCE	65.25
					<hr/>
<i>Total invoices</i> JENNIFER PAPROCKI					65.25

JESSE TORRES

G/L: 2035526	53950	Invoice #	DEC22-DEC30-2014	12/22-12/30 BOXING PROGRAM	188.00
G/L: 2035526	53950	Invoice #	JAN 5 - JAN 15	BOXING INSTRUCTION JAN 5 TO 15	301.00
					<hr/>
<i>Total invoices</i> JESSE TORRES					489.00

JOANNA M ALBERT

G/L: 20603103	53950	Invoice #	VAC-DEC 2014	DEC PERSONAL TRAINING	434.44
					<hr/>
<i>Total invoices</i> JOANNA M ALBERT					434.44

JOLENE F MELLES

G/L: 10200000	53100	Invoice #	DEC 2014	DEC CONSULTING - HEALTH INSURANCE	506.25
G/L: 20200000	53100	Invoice #	DEC 2014	DEC CONSULTING - HEALTH INSURANCE	506.25
					<hr/>
<i>Total invoices</i> JOLENE F MELLES					1,012.50

JON MICHAEL

G/L: 10300000	52030	Invoice #	EXP-1/3/15	DEC CELL PHONE REIMBURSEMENT	50.00
					<hr/>
<i>Total invoices</i> JON MICHAEL					50.00

JORDAN REAL

G/L: 20300000	52030	Invoice #	EXP-1/15	NOV, DEC CELL PHONE REIMBURSEMENT	50.00
G/L: 20500000	51610	Invoice #	IPRA CONF-2015	PER DIEM - IPRA CONFERENCE	195.25
					<hr/>
<i>Total invoices</i> JORDAN REAL					245.25

JOSEPH A GUTH

G/L: 20603103	53950	Invoice #	VAC-123114	PERSONAL TRAINING DEC 2014	680.99
					<hr/>
<i>Total invoices</i> JOSEPH A GUTH					680.99

JOSEPH HERNANDEZ JR.

G/L: 10859100	51610	Invoice #	EXP-1/5	EXPENSE REIMBURSEMENT	240.00
G/L: 10859100	54660	Invoice #	EXP-1/5	EXPENSE REIMBURSEMENT	60.00
					<hr/>
<i>Total invoices</i> JOSEPH HERNANDEZ JR.					300.00

JPC TREE CARE LLC

G/L: 10859500	53960	Invoice #	1340	HAZARDOUS TREE REMOVAL	1,500.00
					<hr/>
<i>Total invoices</i> JPC TREE CARE LLC					1,500.00

JUAN SOLANO

G/L: 2022301	53950	Invoice #	PRISCO-12/17/14	CO-ED VOLLEYBALL OFFICIAL	72.00
					<hr/>
<i>Total invoices</i> JUAN SOLANO					72.00

KENDALL COUNTY SHERIFF'S OFFICE

G/L: 22808123	53990	Invoice #	RANGE2015-F	2015 RANGE FEE	500.00
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Total invoices **KENDALL COUNTY SHERIFF'S OFFICE** **500.00**

KENNICOTT BROTHERS COMPANY

G/L: 2011801	54680	Invoice #	134720769	CARNATIONS - FRIENDLY CENTER CLUB	10.00
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Total invoices **KENNICOTT BROTHERS COMPANY** **10.00**

KEVIN WEIS

G/L: 20603103	53950	Invoice #	VAC-12/31/14	PERSONAL TRAINING	551.05
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Total invoices **KEVIN WEIS** **551.05**

KID'S KARATE CLUB

G/L: 2055403	53950	Invoice #	79664	DEC KARATE SUPER SESSIONS - VAC	751.40
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Total invoices **KID'S KARATE CLUB** **751.40**

KIDS FIRST SPORTS SAFETY, INC

G/L: 2075303	53950	Invoice #	73944/75336	CHEERLEADING CLASSES - VAC	274.40
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Total invoices **KIDS FIRST SPORTS SAFETY, INC** **274.40**

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

G/L: 10100200	53000	Invoice #	268-13-30	LEGAL SERVICES	437.50
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G/L: 10100200	53000	Invoice #	268-17-4	LEGAL SERVICES	687.50
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Total invoices **KINNALLY, FLAHERTY, KRENTZ & LORAN, P.C.** **1,125.00**

KINNALLY/AMEX

G/L: 10100200	53000	Invoice #	219-00-148	DEC LEGAL SERVICES - RETAINER	3,375.00
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G/L: 20100200	53000	Invoice #	219-00-148	DEC LEGAL SERVICES - RETAINER	2,700.00
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G/L: 21100200	53000	Invoice #	219-00-148	DEC LEGAL SERVICES - RETAINER	337.50
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G/L: 22808123	53000	Invoice #	219-00-148	DEC LEGAL SERVICES - RETAINER	337.50
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Total invoices **KINNALLY/AMEX** **6,750.00**

KIRHOFER'S SPORTS, INC

G/L: 2078303	54680	Invoice #	40602	UNIFORM SHIRTS - MIDDLE SCHL VBALL	873.00
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Total invoices **KIRHOFER'S SPORTS, INC** **873.00**

KRISTINA SAWYER

G/L: 21604305	51600	Invoice #	MILEAGE-1/15	MILEAGE	14.26
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Total invoices **KRISTINA SAWYER** **14.26**

KYLE DONAHUE

G/L: 2059801	54680	Invoice #	EXP-1/12	EXPENSE REIMBURSEMENT	32.93
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G/L: 20500000	51610	Invoice #	IPRA CONF-2015	PER DIEM - IPRA CONFERENCE	195.25
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Total invoices **KYLE DONAHUE** **228.18**

L.W. MEYER, INC

G/L: 10859200	54350	Invoice #	624777-1	JIGSAW FOR FACILITIES	166.38
G/L: 10859600	54350	Invoice #	624777-2	DEWALT COMBO KIT	246.95

Total invoices **L.W. MEYER, INC** **413.33**

LAURA MORSE

G/L: 2050502	54680	Invoice #	EXP-1/21/15	EXPENSE REIMBURSEMENT	23.52
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Total invoices **LAURA MORSE** **23.52**

LAURA'S FLOWERS, INC

G/L: 2011801	54680	Invoice #	045986/1	FRIENDLY CENTER CLUB	33.94
G/L: 2011801	54680	Invoice #	046102/1	FRIENDLY CENTER CLUB	33.94

Total invoices **LAURA'S FLOWERS, INC** **67.88**

LEE AUTO PARTS INC

G/L: 10859300	54230	Invoice #	431-262341	OIL FILTERS	90.90
G/L: 10859300	54220	Invoice #	431-262722	PARTS - TRUCK #58	35.00
G/L: 10859300	54220	Invoice #	431-262828	BRAKE CALIPERS - TRUCK #229	129.60
G/L: 10859300	54230	Invoice #	431-262870	SPARK PLUGS - SMALL EQUIPMENT	116.88
G/L: 10850000	54140	Invoice #	431-262878	OIL	75.03
G/L: 10859300	54230	Invoice #	431-262917	EQUIPMENT PARTS	19.50
G/L: 10859300	54230	Invoice #	431-263089	OIL FILTERS	87.73
G/L: 10859300	54350	Invoice #	431-263236	SMALL TOOLS	61.70
G/L: 10850000	54140	Invoice #	431-263294	OIL	82.82
G/L: 10850000	54140	Invoice #	431-263322	OIL	55.21
G/L: 10859300	54220	Invoice #	431-263344	TRUCK/SQUAD PARTS	10.76
G/L: 22859323	54220	Invoice #	431-263344	TRUCK/SQUAD PARTS	18.30
G/L: 10859300	54230	Invoice #	431-263607	BLADERUNNER BELTS - MOWERS	216.65
G/L: 10859300	54230	Invoice #	431-263608	PART - UNIT #1217	5.35
G/L: 10859300	54230	Invoice #	431-263609	EQUIPMENT PARTS	64.21

Total invoices **LEE AUTO PARTS INC** **1,069.64**

LEO J AHASIC, JR

G/L: 2022301	53950	Invoice #	PRISCO-12/17/14	CO-ED VOLLEYBALL OFFICIAL	72.00
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Total invoices **LEO J AHASIC, JR** **72.00**

LEONARDI APPLIANCE PARTS & SERVICE CO

G/L: 21604306	55990	Invoice #	87091	WASHING MACHINE - BFARM RENTAL	325.00
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Total invoices **LEONARDI APPLIANCE PARTS & SERVICE CO** **325.00**

LESLIE E GODDARD

G/L: 2127106	54680	Invoice #	4/18 EVENT	4/18 TITANIC PRESENTATION	275.00
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Total invoices **LESLIE E GODDARD** **275.00**

LESLIE'S POOL MART, INC

G/L: 20859203	54560	Invoice #	612-100758	(2) MAGNALATCHES	153.88
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Total invoices **LESLIE'S POOL MART, INC** **153.88**

LINE-X LININGS

G/L: 10859200	54290	Invoice #	1007	PLAYGROUND PARTS	1,204.00
					<hr/>
<i>Total invoices</i> LINE-X LININGS					1,204.00

LISA PETERSON

G/L: 20500000	51610	Invoice #	IPRA CONF-2015	PER DIEM - IPRA CONFERENCE	195.25
					<hr/>
<i>Total invoices</i> LISA PETERSON					195.25

LYON LLC

G/L: 10859231	53350	Invoice #	1906139	TIRE RACKS - FLEET MAINTENANCE	397.98
					<hr/>
<i>Total invoices</i> LYON LLC					397.98

M & N INTERNATIONAL

G/L: 2011801	54680	Invoice #	6118537	SUPPLIES - FCC	73.38
					<hr/>
<i>Total invoices</i> M & N INTERNATIONAL					73.38

MANAGER PLUS SOLUTIONS, LLC

G/L: 39300000	57090	Invoice #	63089705162/24/2015	ANNUAL SERVICE CONTRACT	3,198.40
					<hr/>
<i>Total invoices</i> MANAGER PLUS SOLUTIONS, LLC					3,198.40

MARATHON SPORTSWEAR

G/L: 2045503	54680	Invoice #	149619	VAC FIT CAMP SUPPLIES	295.47
G/L: 2045503	54680	Invoice #	149620	BIGGEST LOSER SUPPLIES	146.25
					<hr/>
<i>Total invoices</i> MARATHON SPORTSWEAR					441.72

MARGARET GAZDACKA

G/L: 21604305	51610	Invoice #	EXP-1/6	EXPENSE REIMBURSEMENT	60.00
G/L: 21604305	51990	Invoice #	EXP-1/6	EXPENSE REIMBURSEMENT	70.00
G/L: 21604305	51610	Invoice #	EXP-12/30/14	EXPENSE REIMBURSEMENT	40.00
G/L: 21604305	54620	Invoice #	EXP-12/30/14	EXPENSE REIMBURSEMENT	136.53
G/L: 21604305	51610	Invoice #	IPRA CONF-2015	PER DIEM - IPRA CONFERENCE	195.25
					<hr/>
<i>Total invoices</i> MARGARET GAZDACKA					501.78

MARTY S AUTOMOTIVE

G/L: 10859300	53380	Invoice #	17972	REPAIR - TRUCK #229	43.00
					<hr/>
<i>Total invoices</i> MARTY S AUTOMOTIVE					43.00

MATT FOLEY

G/L: 2042201	54680	Invoice #	0029-15	NUTCRACKER DVDS	313.35
					<hr/>
<i>Total invoices</i> MATT FOLEY					313.35

MENARDS - BATAVIA

G/L: 10859131	54190	Invoice #	77212	HARDWARE/SIGN SUPPLIES	11.17
G/L: 10859131	54210	Invoice #	77212	HARDWARE/SIGN SUPPLIES	30.74
G/L: 10859131	54100	Invoice #	78671	PIPE FOR SAFETY CONES	16.19
G/L: 10859131	54100	Invoice #	78795	SAFETY CONES/LUMBER	49.85
G/L: 10859131	54190	Invoice #	78795	SAFETY CONES/LUMBER	39.74

Total invoices **MENARDS - BATAVIA** **147.69**

MENARDS - MONTGOMERY

G/L: 10859400	54340	Invoice #	74126	PALLET JACK	225.00
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Total invoices **MENARDS - MONTGOMERY** **225.00**

MENARDS - NAPERVILLE

G/L: 10859200	54350	Invoice #	61952	TOOL	9.98
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Total invoices **MENARDS - NAPERVILLE** **9.98**

MENARDS - YORKVILLE

G/L: 10859111	54380	Invoice #	97190	HARDWARE - PICNIC TABLES	90.67
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Total invoices **MENARDS - YORKVILLE** **90.67**

MESTAS MUSICALS

G/L: 20	10500	Invoice #	12/9/15-DEPOSIT	DEPOSIT 12/6 WHITE FENCE FARM	100.00
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Total invoices **MESTAS MUSICALS** **100.00**

MICHAEL ERICKSON

G/L: 10850000	51610	Invoice #	IPRA CONF-2015	PER DIEM - IPRA CONFERENCE	195.25
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Total invoices **MICHAEL ERICKSON** **195.25**

MIDWEST INSTITUTE PARK EXECUTIVE

G/L: 10859400	51650	Invoice #	2015 DUES - HW	2015 DUES - H. WOHLFEIL	25.00
G/L: 10859131	51650	Invoice #	2015 DUES - JC	2015 DUES - J.CUDZEWICZ	25.00
G/L: 10859100	51650	Invoice #	2015 DUES-JH	2015 DUES - J. HERNANDEZ	25.00

Total invoices **MIDWEST INSTITUTE PARK EXECUTIVE** **75.00**

MOTION INDUSTRIES, INC

G/L: 10859216	54190	Invoice #	IL42-717631	BELTS - GREENHOUSE FANS	35.05
G/L: 10859216	54190	Invoice #	IL42-717671	BELTS - GREENHOUSE FANS	43.81

Total invoices **MOTION INDUSTRIES, INC** **78.86**

MSC INDUSTRIAL SUPPLY CO

G/L: 10859300	54360	Invoice #	89636515	MOBILE COMPUTER STAND - MAINT	539.74
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Total invoices **MSC INDUSTRIAL SUPPLY CO** **539.74**

MSDSONLINE, INC

G/L: 10150000	54660	Invoice #	113022	ONLINE ANNUAL MEMBERSHIP	1,760.00
<i>Total invoices MSDSONLINE, INC</i>					1,760.00

MSI

G/L: 10100200	51610	Invoice #	EXP-1/26/15	IAPD CONFERENCE EXPENSE	609.26
<i>Total invoices MSI</i>					609.26

NANCY MCCAUL

G/L: 10100100	51600	Invoice #	EXP-1/2/15	MILEAGE/CELL PHONE REIMBURSEMENT	59.76
G/L: 10300000	52030	Invoice #	EXP-1/2/15	MILEAGE/CELL PHONE REIMBURSEMENT	85.50
G/L: 10100100	51610	Invoice #	IPRA CONF-2015	PER DIEM - IPRA CONFERENCE	207.25
<i>Total invoices NANCY MCCAUL</i>					352.51

NAPERVILLE CONSTRUCTION FENCE RENTAL LLC

G/L: 10859112	53480	Invoice #	5953	RENTAL FENCE - BFARM ICE RINK	970.00
<i>Total invoices NAPERVILLE CONSTRUCTION FENCE RENTAL LLC</i>					970.00

NAPERVILLE TROLLEY & TOURS, LTD

G/L: 20	10500	Invoice #	6/26-DEPOSIT	DEPOSIT - 6/26 SENIOR TRIP	125.00
<i>Total invoices NAPERVILLE TROLLEY & TOURS, LTD</i>					125.00

NATIONAL BUSINESS FURNITURE

G/L: 10859231	54370	Invoice #	ZJ869916-OFM	OFFICE GUEST CHAIRS - COLE FINANCE	454.00
G/L: 10859231	54370	Invoice #	ZJ869916-TDQ	FILE CABINET - NEW OFFICES	1,180.00
<i>Total invoices NATIONAL BUSINESS FURNITURE</i>					1,634.00

NATIONAL SEED

G/L: 10859400	54150	Invoice #	550429SI	GREEN SHIELD SANITIZING SOLUTION	156.00
<i>Total invoices NATIONAL SEED</i>					156.00

NEDROW DECORATING, INC

G/L: 10859231	53350	Invoice #	14191A	PAINT (3) OFFICES - FINANCE	1,975.00
G/L: 10859231	53350	Invoice #	14191B	PAINT - NEW FINANCE OFFICES	1,990.00
G/L: 10859231	53350	Invoice #	14191C	TAPE - FINANCE OFFICES	1,750.00
<i>Total invoices NEDROW DECORATING, INC</i>					5,715.00

NEW ALBERTSONS INC

G/L: 2065824	54680	Invoice #	002971	AFTER SCHOOL PROGRAM SUPPLIES	83.46
G/L: 2065824	54680	Invoice #	012307	AFTER SCHOOL PROGRAM SUPPLIES	51.66
G/L: 2065824	54680	Invoice #	019926	AFTER SCHOOL PROGRAM SUPPLIES	32.56
G/L: 2065824	54680	Invoice #	41664X	CREDIT MEMO	-24.00
<i>Total invoices NEW ALBERTSONS INC</i>					143.68

NICOR GAS

G/L:	20859203	52000	Invoice #	04074508336-0115	VAC - 12/1-1/1	1,670.20
G/L:	21859205	52000	Invoice #	05204010002-0115	RED OAK - 11/20-12/22	113.98
G/L:	21859206	52000	Invoice #	06835316040-0115	BLACKBERRY FARM - 12/22-1/22	198.01
G/L:	10859212	52000	Invoice #	18214010003-0115	OAKHURST - 11/20-12/22	89.16
G/L:	10859230	52000	Invoice #	23587210008-0115	712 S RIVER ST - 12/3-1/5	1,279.13
G/L:	21859206	52000	Invoice #	24778110007-0115	BLACKBERRY FARM - 11/20-12/22	73.06
G/L:	22859223	52000	Invoice #	28778884990-0115	POLICE - 11/20-12/22	78.70
G/L:	21859206	52000	Invoice #	35615900004-0115	BLACKBERRY FARM - 11/20-12/22	36.47
G/L:	20859201	52000	Invoice #	39025210004-0115	PRISCO - 12/1-1/1	551.64
G/L:	20859226	52000	Invoice #	43962698288-1214	COPLEY II 11/25 - 12/29	502.08
G/L:	20859202	52000	Invoice #	69168900004-0115	EOLA - 12/1-1/1	510.62
G/L:	10859216	52000	Invoice #	77729900009-0115	GREENHOUSE - 12/1-1/1	549.82
G/L:	21859206	52000	Invoice #	81778110007-0115	BLACKBERRY FARM - 12/22-1/22	361.33
G/L:	21859206	52000	Invoice #	91778110006-0115	BLACKBERRY FARM - 11/20-12/22	150.08
G/L:	10859211	52000	Invoice #	94615010009-0115	BARNES RD MAINT - 11/20-12/22	92.10
G/L:	10859231	52000	Invoice #	97642339556-0115	COLE CENTER - 12/16-1/16	4,790.99

Total invoices **NICOR GAS**

11,047.37

NORTH AMERICAN

G/L:	20600003	54090	Invoice #	7312687	CUSTODIAL SUPPLIES - VAC	141.85
G/L:	20600003	54090	Invoice #	7317658	CUSTODIAL SUPPLIES - VAC	139.07
G/L:	21604306	54090	Invoice #	7318901	CUSTODIAL SUPPLIES - BFARM	370.43
G/L:	20603103	54680	Invoice #	7334730	LAUNDRY DETERGENTS	497.74
G/L:	20600003	54090	Invoice #	7338620	CUSTODIAL/FITNESS SUPPLIES	782.82
G/L:	20603103	54680	Invoice #	7338620	CUSTODIAL/FITNESS SUPPLIES	391.41
G/L:	20600002	54090	Invoice #	7347059	CUSTODIAL EXPENSE	7.07
G/L:	20600003	53390	Invoice #	7353291	KAIVAC REPLACEMENT PARTS	522.90
G/L:	10859131	55990	Invoice #	7356274	GARBAGE BAGS - COLE	484.72
G/L:	10859231	54090	Invoice #	7356274	GARBAGE BAGS - COLE	249.85
G/L:	20600003	54350	Invoice #	7358181	(2) WINDSOR VACUUMS - VAC	1,048.32

Total invoices **NORTH AMERICAN**

4,636.18

OCTAVIO MODESTO

G/L:	2035526	53950	Invoice #	DEC22-DEC30-2014	10/22-10/30 BOXING PROG	188.00
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Total invoices **OCTAVIO MODESTO**

188.00

OFFICE DEPOT

G/L:	20600003	54010	Invoice #	1750185450	OFFICE SUPPLIES - VAC	33.38
G/L:	20600003	54010	Invoice #	743998213001	INK CARTRIDGES - VAC	324.03
G/L:	20600003	54010	Invoice #	748264134001	LABELS	67.78

Total invoices **OFFICE DEPOT**

425.19

OLSSON ROOFING COMPANY, INC

G/L:	10859231	53350	Invoice #	1405047	ROOF REPAIR - COLE/EARLY STREETS	1,015.00
G/L:	21859206	53350	Invoice #	1405047	ROOF REPAIR - COLE/EARLY STREETS	1,015.00

Total invoices **OLSSON ROOFING COMPANY, INC**

2,030.00

OMNI CHEER

G/L: 2020402	54680	Invoice #	P047270801017	PROGRAM SUPPLIES - EOLA	221.54
<i>Total invoices</i> OMNI CHEER					221.54

PACKEY WEBB FORD

G/L: 34850000	57030	Invoice #	FORD CARGO VAN	2015 FORD TRANSIT 150 CARGO VAN	24,027.00
<i>Total invoices</i> PACKEY WEBB FORD					24,027.00

PADDOCK PUBLICATIONS, INC

G/L: 21350006	53720	Invoice #	008677-1114	ADVERTISEMENTS	338.00
<i>Total invoices</i> PADDOCK PUBLICATIONS, INC					338.00

PARAMOUNT THEATRE

G/L: 2027601	54680	Invoice #	1/30-2 ADDTNL	ADDITIONAL TICKETS -1/30 TOMMY THEATER TRIP	56.00
G/L: 2027601	54680	Invoice #	1/30-FINAL	FINAL PYMT 1/30 TOMMY THEATER TRIP	160.00
<i>Total invoices</i> PARAMOUNT THEATRE					216.00

PARK SUPPLY DIRECT, INC

G/L: 10859200	54190	Invoice #	257	BENCH BOARDS	386.00
<i>Total invoices</i> PARK SUPPLY DIRECT, INC					386.00

PARK WHOLESALE

G/L: 10859400	54150	Invoice #	C114525741	ANNUAL PLANT INSERTS	134.87
<i>Total invoices</i> PARK WHOLESALE					134.87

PARTS TREE.COM

G/L: 10859300	54230	Invoice #	4471859	EXMARK PARTS - MOWER #1217	196.81
G/L: 10859300	54230	Invoice #	4586176	EXMARK MOWER PARTS	279.81
G/L: 10859300	54230	Invoice #	4588794	PARTS - EXMARK MOWERS	286.15
G/L: 10859300	54230	Invoice #	4590816	HYDRAULIC MOTOR ASSEMBLY - UNIT #134	579.19
<i>Total invoices</i> PARTS TREE.COM					1,341.96

PAUL L BUDDY PLUMBING & HEATING, INC

G/L: 20600002	53350	Invoice #	25214	AUTOMATIC FLUSH SENSOR - EOLA	417.39
<i>Total invoices</i> PAUL L BUDDY PLUMBING & HEATING, INC					417.39

PC ELECTRIC CO, INC

G/L: 10859216	53350	Invoice #	104278	ELECTRICAL WORK - GREENHOUSE	1,395.76
<i>Total invoices</i> PC ELECTRIC CO, INC					1,395.76

PDRMA

G/L: 11150000	51250	Invoice #	2ND HALF-2014	SEMI-ANNUAL INSURANCE	80,234.00
G/L: 11150000	53700	Invoice #	2ND HALF-2014	SEMI-ANNUAL INSURANCE	43,106.50
G/L: 11150000	53705	Invoice #	2ND HALF-2014	SEMI-ANNUAL INSURANCE	61,684.30
G/L: 11200000	51240	Invoice #	2ND HALF-2014	SEMI-ANNUAL INSURANCE	3,805.00
G/L: 15150017	53700	Invoice #	2ND HALF-2014	SEMI-ANNUAL INSURANCE	3,463.00
G/L: 15150017	53705	Invoice #	2ND HALF-2014	SEMI-ANNUAL INSURANCE	5,064.50

Total invoices PDRMA **197,357.30**

PERFORMANCE FOOD CENTER

G/L: 20607603	56250	Invoice #	20323	FOOD PURCHASE - VAC CAFE	314.10
G/L: 20607603	56250	Invoice #	22241	FOOD PURCHASE - VAC CAFE	315.85

Total invoices PERFORMANCE FOOD CENTER **629.95**

PETCO ANIMAL SUPPLIES, INC

G/L: 21859205	54610	Invoice #	OA057016	RED OAK ANIMAL SUPPLIES	168.83
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Total invoices PETCO ANIMAL SUPPLIES, INC **168.83**

PETRA HYGIENIC SYSTEMS

G/L: 20603103	54680	Invoice #	142929	FULL SRVC LCKR RM AMENITIES/GYM WIPES	1,536.90
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Total invoices PETRA HYGIENIC SYSTEMS **1,536.90**

PETTY CASH

G/L: 10150031	54010	Invoice #	COLE-1/14	REIMBURSE PETTY CASH - COLE	12.95
G/L: 10200000	51660	Invoice #	COLE-1/14	REIMBURSE PETTY CASH - COLE	3.85
G/L: 10859131	56510	Invoice #	COLE-1/14	REIMBURSE PETTY CASH - COLE	20.00
G/L: 10859400	51610	Invoice #	COLE-1/14	REIMBURSE PETTY CASH - COLE	33.92
G/L: 10859400	54150	Invoice #	COLE-1/14	REIMBURSE PETTY CASH - COLE	34.34
G/L: 20200000	51660	Invoice #	COLE-1/14	REIMBURSE PETTY CASH - COLE	3.86
G/L: 2065824	54680	Invoice #	COLE-1/14	REIMBURSE PETTY CASH - COLE	8.09
G/L: 21859406	54150	Invoice #	COLE-1/14	REIMBURSE PETTY CASH - COLE	5.41
G/L: 2031101	54680	Invoice #	PRISCO-1/8/15	REIMBURSE PETTY CASH - PRISCO	2.28
G/L: 2033901	54680	Invoice #	PRISCO-1/8/15	REIMBURSE PETTY CASH - PRISCO	3.00
G/L: 2034801	54680	Invoice #	PRISCO-1/8/15	REIMBURSE PETTY CASH - PRISCO	1.00
G/L: 2034801	54680	Invoice #	PRISCO-1/8/15	REIMBURSE PETTY CASH - PRISCO	4.47
G/L: 20600001	51640	Invoice #	PRISCO-1/8/15	REIMBURSE PETTY CASH - PRISCO	13.90
G/L: 20600001	56510	Invoice #	PRISCO-1/8/15	REIMBURSE PETTY CASH - PRISCO	25.01
G/L: 20603101	54680	Invoice #	PRISCO-1/8/15	REIMBURSE PETTY CASH - PRISCO	36.97
G/L: 2045503	54680	Invoice #	VAC-1/28/15	REIMBURSE PETTY CASH - VAC	7.44
G/L: 20600003	54010	Invoice #	VAC-1/28/15	REIMBURSE PETTY CASH - VAC	10.35
G/L: 20603103	53440	Invoice #	VAC-1/28/15	REIMBURSE PETTY CASH - VAC	6.17
G/L: 20603103	53440	Invoice #	VAC-1/28/15	REIMBURSE PETTY CASH - VAC	11.97
G/L: 20607603	56250	Invoice #	VAC-1/28/15	REIMBURSE PETTY CASH - VAC	4.78
G/L: 2038603	54680	Invoice #	VAC-1/5/15	REIMBURSE PETTY CASH - VAC	12.00
G/L: 2045503	54680	Invoice #	VAC-1/5/15	REIMBURSE PETTY CASH - VAC	11.94
G/L: 20603103	56520	Invoice #	VAC-1/5/15	REIMBURSE PETTY CASH - VAC	7.00
G/L: 20607603	54465	Invoice #	VAC-1/5/15	REIMBURSE PETTY CASH - VAC	3.15
G/L: 20607603	56250	Invoice #	VAC-1/5/15	REIMBURSE PETTY CASH - VAC	2.39

Total invoices PETTY CASH **286.24**

PIKE SYSTEMS, INC

G/L: 20600001	54090	Invoice #	636048	CUSTODIAL SUPPLY	7.20
					<hr/>
<i>Total invoices</i> PIKE SYSTEMS, INC					7.20

PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC

G/L: 10150031	53500	Invoice #	9415028-DC14	QUARTERLY LEASE PAYMENT	825.00
					<hr/>
<i>Total invoices</i> PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					825.00

POCKETS

G/L: 20607603	56250	Invoice #	NOVEMBER 2014	FOOD PURCHASE - VAC CAFE	148.80
					<hr/>
<i>Total invoices</i> POCKETS					148.80

POMP'S TIRE SERVICE, INC

G/L: 22859323	54220	Invoice #	330049139	NEW TIRES - SQUAD #11	436.64
					<hr/>
<i>Total invoices</i> POMP'S TIRE SERVICE, INC					436.64

POSTMASTER

G/L: 20350000	53710	Invoice #	PERMIT263-1/21/15	POSTAGE - SPRING ACTIVITY GUIDE	789.21
G/L: 21350006	53710	Invoice #	PERMIT263-1/21/15	POSTAGE - SPRING ACTIVITY GUIDE	26.00
					<hr/>
<i>Total invoices</i> POSTMASTER					815.21

POWER SYSTEMS

G/L: 20603103	57070	Invoice #	8068781	GROUP FITNESS EQUIPMENT - VAC	1,327.71
					<hr/>
<i>Total invoices</i> POWER SYSTEMS					1,327.71

PPG ARCHITECTURAL FINISHES

G/L: 10859231	54290	Invoice #	947203023276	PAINT - ATHLETIC/FACILITY OFFICE	224.80
G/L: 10859216	54290	Invoice #	947203023442	PAINT - GREENHOUSE	26.40
G/L: 10859216	54290	Invoice #	947203023453	PAINT, SUPPLIES - GREENHOUSE	36.56
G/L: 10859216	54290	Invoice #	947203023461	PAINT - GREENHOUSE	79.21
					<hr/>
<i>Total invoices</i> PPG ARCHITECTURAL FINISHES					366.97

PRAIRIE MOON NURSERY

G/L: 10859700	54175	Invoice #	1500509200	SEEDS - NATURAL AREAS	10.50
					<hr/>
<i>Total invoices</i> PRAIRIE MOON NURSERY					10.50

PRESENCE HOSPITALS PRV

G/L: 10200000	51270	Invoice #	1940	EMPLOYEE ASSISTANCE PROGRAM	618.00
					<hr/>
<i>Total invoices</i> PRESENCE HOSPITALS PRV					618.00

PROBST SERVICE INC

G/L: 34850000	57030	Invoice #	20035	REPAIR - SQUAD 20	676.57
					<hr/>
<i>Total invoices</i> PROBST SERVICE INC					676.57

PROFORMA

G/L: 21604305	51640	Invoice #	90E3522306	UNIFORMS - RED OAK	62.57
					<hr/>
<i>Total invoices</i> PROFORMA					62.57

PURCHASE POWER

G/L: 10150000	53710	Invoice #	7237-0115	POSTAGE - POSTAGE MACHINE	500.00
G/L: 20150000	53710	Invoice #	7237-0115	POSTAGE - POSTAGE MACHINE	500.00
					<hr/>
<i>Total invoices</i> PURCHASE POWER					1,000.00

QUICK SIGNS INC

G/L: 2158006	54680	Invoice #	14409	ADMISSION SIGN - HOLIDAY EXPRESS	126.95
					<hr/>
<i>Total invoices</i> QUICK SIGNS INC					126.95

R. J. O'NEIL, INC

G/L: 297092	57020	Invoice #	100093	REPAIR A/C UNITS - EOLA	1,863.65
G/L: 297092	57020	Invoice #	100101	REPAIR RTU'S - EOLA	1,968.02
G/L: 18000000	57000	Invoice #	100492	SEWER DISCONNECT - OLD BOXING CLUB	3,973.00
G/L: 18000000	57000	Invoice #	100492-1	WATER DISCONNECT - BOXING CLUB	3,363.50
G/L: 20859203	53350	Invoice #	100527	CAULK ROOFTOP SEAMS - VAC	2,218.68
G/L: 10859231	53350	Invoice #	100607	HVAC DUCT WORK - COLE	1,262.76
G/L: 10859216	53350	Invoice #	100610	BOILER SERVICE - GREENHOUSE	1,268.04
G/L: 20859203	53350	Invoice #	100633	HOT WATER HEATER WORK - VAC	333.96
G/L: 20859202	53350	Invoice #	100634	SEWER RODDING - EOLA	391.52
G/L: 20859203	53350	Invoice #	100645	PLUMBING ON SINKS - VAC	331.83
G/L: 20859203	53350	Invoice #	100657	BACK SPLASH UP GRADE - VAC	951.20
G/L: 21859206	57020	Invoice #	100718	HVAC REPAIR - BFARM	556.62
G/L: 10859211	53350	Invoice #	100738	HVAC REPAIR - BARNES RD	210.77
G/L: 20859203	53350	Invoice #	100748	DAMPER ADJUSTMENT - VAC	165.00
G/L: 20859203	53350	Invoice #	100816	HVAC REPAIR - VAC	564.45
G/L: 20859203	53350	Invoice #	100819	HVAC REPAIR - VAC	442.50
G/L: 20859202	53350	Invoice #	100872	BALANCING AIR FLOW IN ROOM 106	165.00
					<hr/>
<i>Total invoices</i> R. J. O'NEIL, INC					20,030.50

RAY O'HERRON CO., INC

G/L: 22808123	51640	Invoice #	1465612-IN	NAME PLATES - POLICE	29.90
					<hr/>
<i>Total invoices</i> RAY O'HERRON CO., INC					29.90

REINDERS, INC

G/L: 10859300	54230	Invoice #	1565152-00	EQUIPMENT PARTS	43.53
					<hr/>
<i>Total invoices</i> REINDERS, INC					43.53

RENEE OAKLEY

G/L: 21604305	51600	Invoice #	MILEAGE-1/15	MILEAGE	3.91
G/L: 21604305	51600	Invoice #	MILEAGE-1/9	MILEAGE	10.24
					<hr/>
<i>Total invoices</i> RENEE OAKLEY					14.15

REULAND FOOD SERVICE

G/L: 2154706	54680	Invoice #	26404	BIRTHDAY PARTY PACKAGE FOOD	228.00
G/L: 2034801	54680	Invoice #	26727	MURDER MYSTERY DINNER MEALS	920.50

Total invoices **REULAND FOOD SERVICE** **1,148.50**

RINGSIDE

G/L: 20600026	57070	Invoice #	1607588	BOXING EQUIPMENT - COPLEY BOXING	119.97
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Total invoices **RINGSIDE** **119.97**

ROSALIA PORTILLO

G/L: 2059801	54680	Invoice #	EXP-1/13	EXPENSE REIMBURSEMENT	9.97
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Total invoices **ROSALIA PORTILLO** **9.97**

ROTARY CLUB OF AURORA

G/L: 10100100	51650	Invoice #	JAN-MAR 2015	QRTLTY MEMBERSHIP DUES	246.00
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Total invoices **ROTARY CLUB OF AURORA** **246.00**

RRDONNELLEY/AMEX

G/L: 20350000	53710	Invoice #	634340824	WINTER ACTIVITY GUIDE PRINTING	53.12
G/L: 20350000	53730	Invoice #	634340824	WINTER ACTIVITY GUIDE PRINTING	1,456.40
G/L: 21350006	53710	Invoice #	634340824	WINTER ACTIVITY GUIDE PRINTING	1.49
G/L: 21350006	53730	Invoice #	634340824	WINTER ACTIVITY GUIDE PRINTING	40.88
G/L: 20350000	53710	Invoice #	634350399	WINTER ACTIVITY GUIDE PRINTING	5.55
G/L: 20350000	53730	Invoice #	634350399	WINTER ACTIVITY GUIDE PRINTING	152.29
G/L: 21350006	53710	Invoice #	634350399	WINTER ACTIVITY GUIDE PRINTING	0.16
G/L: 21350006	53730	Invoice #	634350399	WINTER ACTIVITY GUIDE PRINTING	4.28
G/L: 20350000	53710	Invoice #	9400947540	WINTER ACTIVITY GUIDE PRINTING	1,608.69
G/L: 20350000	53730	Invoice #	9400947540	WINTER ACTIVITY GUIDE PRINTING	44,105.36
G/L: 21350006	53710	Invoice #	9400947540	WINTER ACTIVITY GUIDE PRINTING	45.15
G/L: 21350006	53730	Invoice #	9400947540	WINTER ACTIVITY GUIDE PRINTING	1,238.04

Total invoices **RRDONNELLEY/AMEX** **48,711.41**

RUBBER INC

G/L: 10859300	54350	Invoice #	830161	CHEETAH BEAD SEATER TOOL	265.16
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Total invoices **RUBBER INC** **265.16**

RUNCO OFFICE SUPPLY

G/L: 22808123	54010	Invoice #	597426-0	PAPER SHREDDER - POLICE	111.29
G/L: 20600001	54010	Invoice #	597868-0	OFFICE SUPPLIES - PRISCO	361.22
G/L: 20600001	54090	Invoice #	597868-0	OFFICE SUPPLIES - PRISCO	131.52
G/L: 20600001	54010	Invoice #	597868-1	OFFICE SUPPLIES	41.11
G/L: 22808123	54010	Invoice #	600074-0	OFFICE SUPPLIES - POLICE	374.70
G/L: 21604306	54010	Invoice #	600092-0	OFFICE SUPPLIES	65.27
G/L: 2146205	54680	Invoice #	600741-0	PROGRAM SUPPLIES	96.77

Total invoices **RUNCO OFFICE SUPPLY** **1,181.88**

RUSSO'S POWER EQUIPMENT INC

G/L: 10859131	54110	Invoice #	2270800	KEYS	8.04
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Total invoices **RUSSO'S POWER EQUIPMENT INC** **8.04**

RYAN THOMPSON

G/L: 20603103	53950	Invoice #	VAC-11515	PERSONAL TRAINING 1-15-15	710.94
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G/L: 20603103	53950	Invoice #	VAC-12/31/14	PERSONAL TRAINING 12-31-14	661.16
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Total invoices **RYAN THOMPSON** **1,372.10**

SAM'S CLUB DIRECT

G/L: 20607603	56250	Invoice #	0468	FOOD PURCHASE - VAC CAFE	470.68
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G/L: 20607603	56250	Invoice #	0645	FOOD PURCHASE - VAC CAFE	183.16
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G/L: 20600001	54010	Invoice #	2236	OFFICE SUPPLIES	87.33
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G/L: 2065824	54680	Invoice #	2674	AFTER SCHOOL PROGRAM COOKING SUPPLIES	64.94
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G/L: 2059801	54680	Invoice #	6168	CONCESSIONS - WINTER STAGE	210.79
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G/L: 2020202	54680	Invoice #	7945	PROGRAM SUPPLIES	29.84
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G/L: 2054702	54680	Invoice #	7945	PROGRAM SUPPLIES	31.55
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G/L: 2016902	54680	Invoice #	7957	PRESCHOOL SUPPLIES - EOLA	142.28
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G/L: 2020202	54680	Invoice #	8004	PROGRAM SUPPLIES	276.42
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G/L: 2059801	54680	Invoice #	8862	CONCESSIONS - WINTER STAGE	222.49
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Total invoices **SAM'S CLUB DIRECT** **1,719.48**

SANDRA GILMER

G/L: 21604306	51610	Invoice #	IPRA CONF-2015	PER DIEM - IPRA CONFERENCE	195.25
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Total invoices **SANDRA GILMER** **195.25**

SCHINDLER ELEVATOR CORPORATION

G/L: 10859230	53355	Invoice #	8103901310	JAN ELEV INSPECTION - RIVER ST/EOLA	203.60
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G/L: 20859202	53355	Invoice #	8103901310	JAN ELEV INSPECTION - RIVER ST/EOLA	203.60
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Total invoices **SCHINDLER ELEVATOR CORPORATION** **407.20**

SFM ACQUISITION, LLC

G/L: 20350000	53900	Invoice #	36815-JAN 2015	WELCOME WAGON GREETER PROGRAM	232.50
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Total invoices **SFM ACQUISITION, LLC** **232.50**

SMARTSHEET.COM INC

G/L: 39300000	57090	Invoice #	S7534	SMARTSHEET SUBSCRIPTION	2,090.00
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Total invoices **SMARTSHEET.COM INC** **2,090.00**

SPRINT COMMUNICATIONS

G/L: 10859200	52030	Invoice #	658790218-033	MONTHLY INVOICE DEC 15 - JAN 1	1,351.43
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G/L: 10300000	52030	Invoice #	794652731-020	CELL PHONE SERVICE	62.26
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G/L: 2011701	54680	Invoice #	794652731-020	CELL PHONE SERVICE	50.97
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G/L: 20300000	52030	Invoice #	794652731-020	CELL PHONE SERVICE	32.28
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G/L: 21300005	52030	Invoice #	794652731-020	CELL PHONE SERVICE	50.97
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Total invoices **SPRINT COMMUNICATIONS** **1,547.91**

STATE CHEMICAL

G/L: 20600002	54090	Invoice #	97101732	CUSTODIAL SUPPLIES	345.00
<i>Total invoices STATE CHEMICAL</i>					345.00

STMG HOLDINGS, LLC

G/L: 20500000	56520	Invoice #	100153916-1214	LEGAL NOTICES/ADVERTISING	86.76
G/L: 20603103	57070	Invoice #	100153916-1214	LEGAL NOTICES/ADVERTISING	74.71
<i>Total invoices STMG HOLDINGS, LLC</i>					161.47

STRYPES PLUS MORE, INC

G/L: 10859300	53380	Invoice #	12729	LOGO INSTALL - TRUCK #1424	165.00
<i>Total invoices STRYPES PLUS MORE, INC</i>					165.00

SUBURBAN FAMILY MAGAZINE

G/L: 21350006	53720	Invoice #	7262	ADVERTISEMENT	125.00
<i>Total invoices SUBURBAN FAMILY MAGAZINE</i>					125.00

SUGAR GROVE ANIMAL HOSPITAL

G/L: 21859206	54610	Invoice #	00259053	YEARLY VET CK CATS	67.00
<i>Total invoices SUGAR GROVE ANIMAL HOSPITAL</i>					67.00

SUNBELT RENTALS

G/L: 20600003	53480	Invoice #	49891614-001	LIFT RENTAL 32X26 SCISSOR -VAC	540.00
G/L: 20600003	53480	Invoice #	50130886-001	LIFT RENTAL 40 FT - VAC	550.00
<i>Total invoices SUNBELT RENTALS</i>					1,090.00

SUPERIOR BEVERAGE CO., INC

G/L: 20607603	56250	Invoice #	603214	BEVERAGE PURCHASE - VAC CAFE	36.00
<i>Total invoices SUPERIOR BEVERAGE CO., INC</i>					36.00

SUSAN T LAZZARA

G/L: 2016902	54680	Invoice #	EXP-1/20/15	EXPENSE REIMBURSEMENT	28.03
<i>Total invoices SUSAN T LAZZARA</i>					28.03

SYNCHRONY BANK

G/L: 10859600	54350	Invoice #	019507	TOOLS - ATHLETICS	310.73
G/L: 10859500	54340	Invoice #	030635	TOOLS - TREE CREWS	331.86
G/L: 10859300	54220	Invoice #	4020	PARTS - TRUCK	77.20
<i>Total invoices SYNCHRONY BANK</i>					719.79

T SQUARED CONSTRUCTION

G/L: 10859100	53370	Invoice #	11-460	CURB CUT - PARK EMPLOYEE ACCESS	2,400.00
G/L: 10859100	53370	Invoice #	11-461	INSTALL ADA PATH AND BENCH PAD	2,300.00
<i>Total invoices T SQUARED CONSTRUCTION</i>					4,700.00

TARGET BANK

G/L: 2020202	54680	Invoice #	701-741-347	PROGRAM SUPPLIES	26.91
<i>Total invoices</i> TARGET BANK					26.91

TELASSIST

G/L: 10859200	53990	Invoice #	106500773101	ANSWERING SERVICE	45.12
G/L: 22808123	53990	Invoice #	106500773101	ANSWERING SERVICE	45.12
<i>Total invoices</i> TELASSIST					90.24

THE SHERWIN WILLIAMS CO

G/L: 10859131	55990	Invoice #	1322-2	PAINT - PICNIC TABLES	416.90
<i>Total invoices</i> THE SHERWIN WILLIAMS CO					416.90

TIMOTHY L JOHNSON

G/L: 20603103	53950	Invoice #	VAC-01/01/15	PERSONAL TRAINING	987.47
G/L: 20603103	53950	Invoice #	VAC-12/16/14	PERSONAL TRAINING 12-31-14	816.85
<i>Total invoices</i> TIMOTHY L JOHNSON					1,804.32

TOTAL FITNESS

G/L: 2048702	54680	Invoice #	2014581	CYCLE MATS - EOLA GROUP EXERCISE	499.35
<i>Total invoices</i> TOTAL FITNESS					499.35

TRAFFIC CONTROL & PROTECTION, INC

G/L: 10859131	54210	Invoice #	82185	HANDICAP SIGNAGE	218.40
<i>Total invoices</i> TRAFFIC CONTROL & PROTECTION, INC					218.40

TRANE

G/L: 297092	57020	Invoice #	34192684	PAYOUT #3 - HVAC - EOLA PHASE 2	233,000.00
<i>Total invoices</i> TRANE					233,000.00

TRANSLATION PATH

G/L: 20350000	53900	Invoice #	1391	SPANISH TRANSLATION	96.30
<i>Total invoices</i> TRANSLATION PATH					96.30

TRANSWORLD SYSTEMS INC

G/L: 20150000	53100	Invoice #	1041687	DEBT RECOVERY FEES	93.69
<i>Total invoices</i> TRANSWORLD SYSTEMS INC					93.69

TROY WALZAK

G/L: 2015502	53950	Invoice #	2014-FVPD-E-8	HERITAGE TAI CHI & KUNG FU PROGRAM	1,421.00
G/L: 2015501	53950	Invoice #	2014-FVPD-P-6	KUNG FU FOR KIDS-73110	122.50
<i>Total invoices</i> TROY WALZAK					1,543.50

TWIN OAKS LANDSCAPING

G/L: 20859654	54130	Invoice #	C420608AP-0001	TREE STAKING - STUART DOG PARK	405.00
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Total invoices **TWIN OAKS LANDSCAPING** **405.00**

U KEEP US IN STITCHES, INC

G/L: 20603103	56520	Invoice #	14-153 CR	CREDIT MEMO	-333.25
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G/L: 20600003	56520	Invoice #	14-276-1	PROMO PENS - VAUGHAN ATHLETIC	255.00
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G/L: 20603103	56520	Invoice #	14-276-2	VAUGHAN ATHLETIC CENTER PROMO	420.00
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Total invoices **U KEEP US IN STITCHES, INC** **341.75**

ULINE

G/L: 20600003	54090	Invoice #	64157657	CUSTODIAL/FIELDHOUSE SUPPLIES	665.02
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Total invoices **ULINE** **665.02**

UNIQUE PRODUCTS

G/L: 20600003	54090	Invoice #	287454-2	CUSTODIAL SUPPLIES - VAC	79.00
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G/L: 20600003	54090	Invoice #	289780	CUSTODIAL SUPPLIES	987.33
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Total invoices **UNIQUE PRODUCTS** **1,066.33**

UNITED LABORATORIES

G/L: 10859300	54360	Invoice #	INV105482	PROTEXALL PROTECTANT WIPES - VAC	756.00
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Total invoices **UNITED LABORATORIES** **756.00**

UNIVAR USA INC

G/L: 20859203	54560	Invoice #	CH783110	POOL CHEMICALS - VAC	603.00
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G/L: 20859203	54560	Invoice #	CH787293	POOL CHEMICALS - VAC	453.64
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G/L: 20859203	54560	Invoice #	CH787338	POOL CHEMICALS - VAC	743.70
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Total invoices **UNIVAR USA INC** **1,800.34**

V3 CONSTRUCTION GROUP LTD

G/L: 10859700	53870	Invoice #	2014 MAINT	NATURAL AREA MAINTENANCE	20,292.30
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G/L: 10859700	53870	Invoice #	2014MAINT-7	NATURAL AREA MAINTENANCE	3,600.00
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Total invoices **V3 CONSTRUCTION GROUP LTD** **23,892.30**

VACCARO CONSULTING, INC

G/L: 10300000	53040	Invoice #	DEC 2014	REGISTRATION SOFTWARE CONSULTING	1,251.60
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Total invoices **VACCARO CONSULTING, INC** **1,251.60**

VALLEY LINEN SUPPLY

G/L: 20600002	53820	Invoice #	44279	LINEN SERVICE - EOLA	53.68
G/L: 20600002	53820	Invoice #	44552	FITNESS CENTER TOWELS	228.40
G/L: 20600002	53820	Invoice #	44977	LINEN SERVICE - EOLA	31.30
G/L: 20600002	53820	Invoice #	45277	FITNESS CENTER TOWELS	100.88
G/L: 20600002	53820	Invoice #	45537-2015	LINEN SERVICE - EOLA	32.78
G/L: 20600002	53820	Invoice #	45955	LINEN SERVICE - EOLA	39.58
G/L: 20600002	53820	Invoice #	46373	LINEN SERVICE - EOLA	97.19
G/L: 20600002	53820	Invoice #	46384	LINEN SERVICE - EOLA	11.50

Total invoices **VALLEY LINEN SUPPLY** **595.31**

VERIZON WIRELESS

G/L: 10300000	52030	Invoice #	9737993586	CELL PHONES/BROADBAND - POLICE	63.00
G/L: 20300000	52030	Invoice #	9737993586	CELL PHONES/BROADBAND - POLICE	51.98
G/L: 22808123	53840	Invoice #	9737993586	CELL PHONES/BROADBAND - POLICE	200.24
G/L: 20300003	52030	Invoice #	9738293204	TEXT LINE	79.41

Total invoices **VERIZON WIRELESS** **394.63**

VERTICAL ENDEAVORS

G/L: 20	10500	Invoice #	6/10/15 - DEPOSIT	DEPOSIT - 6/10 SUMMER BLAST TRIP	50.00
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Total invoices **VERTICAL ENDEAVORS** **50.00**

VESCO REPROGRAPHIC

G/L: 10859200	54000	Invoice #	71747	COLE ALARM PLANS	28.00
G/L: 297071	57020	Invoice #	71864	SCANS - BOXING CLUB	15.00
G/L: 10859112	54210	Invoice #	71881	MOWING SCHEDULE	69.50
G/L: 297071	57020	Invoice #	71884	COPIES - BOXING CLUB	11.00
G/L: 187054	57010	Invoice #	71935	SCANS - JERICHO LAKE PARK	9.00
G/L: 187096	57010	Invoice #	71967	COLOR SCAN - PALMER PARK	10.00

Total invoices **VESCO REPROGRAPHIC** **142.50**

VILLAGE OF MONTGOMERY

G/L: 187054	57010	Invoice #	PROF002983	ENG SERVICES - JERICHO LAKE PARK	2,109.24
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Total invoices **VILLAGE OF MONTGOMERY** **2,109.24**

VISION INTEGRATED GRAPHICS GROUP

G/L: 20603103	56520	Invoice #	463997	POSTCARD MAILING	413.00
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Total invoices **VISION INTEGRATED GRAPHICS GROUP** **413.00**

WAL-MART COMMUNITY

G/L: 10859400	54150	Invoice #	00207	HORTICULTURAL SUPPLIES	20.23
G/L: 2020202	54680	Invoice #	00444	PROGRAM SUPPLIES	96.54
G/L: 2040903	54680	Invoice #	01150	FAMILY NEW YEARS EVE - VAC	99.94
G/L: 2059801	54680	Invoice #	01348	SUPPLIES - WINTER STAGE	69.90
G/L: 20607603	54465	Invoice #	01426	FOOD PURCHASE/SUPPLIES - VAC CAFE	13.94
G/L: 20607603	56250	Invoice #	01426	FOOD PURCHASE/SUPPLIES - VAC CAFE	31.54
G/L: 2025203	54680	Invoice #	02259	YOUTH CO-ED BASKETBALL LEAGUE	107.56
G/L: 2146205	54680	Invoice #	02500	RED OAK SUPPLIES	2.93
G/L: 21604305	54090	Invoice #	02500	RED OAK SUPPLIES	48.46
G/L: 21859205	54610	Invoice #	02500	RED OAK SUPPLIES	31.94
G/L: 20600003	54010	Invoice #	0304	OFFICE/PROGRAM SUPPLIES	5.44
G/L: 2074403	54680	Invoice #	0304	OFFICE/PROGRAM SUPPLIES	4.78
G/L: 2016902	54680	Invoice #	03161	PRESCHOOL SUPPLIES - EOLA	242.28
G/L: 2016901	54680	Invoice #	03685	CREDIT MEMO	-6.42
G/L: 2059801	54680	Invoice #	03721	SUPPLIES - WINTER STAGE	24.30
G/L: 2029602	54680	Invoice #	04284	WINTER CAMP SUPPLIES	30.47
G/L: 2059801	54680	Invoice #	04401	SUPPLIES - WINTER STAGE	95.66
G/L: 10859400	54150	Invoice #	04879	TABLE/TOOLS - GREENHOUSE	34.88
G/L: 10859400	54350	Invoice #	04879	TABLE/TOOLS - GREENHOUSE	18.94
G/L: 10859700	54350	Invoice #	05499	TOOLS - NATURAL AREAS	11.34
G/L: 2135705	54680	Invoice #	06003	RED OAK SUPPLIES	105.40
G/L: 2146205	54680	Invoice #	06003	RED OAK SUPPLIES	2.96
G/L: 21604305	56510	Invoice #	06003	RED OAK SUPPLIES	29.94
G/L: 21859205	54190	Invoice #	06003	RED OAK SUPPLIES	52.38
G/L: 21859205	54610	Invoice #	06003	RED OAK SUPPLIES	10.00
G/L: 2016902	54680	Invoice #	06700	PRESCHOOL SUPPLIES	19.65
G/L: 10859400	54150	Invoice #	07119	CORD - GREENHOUSE	22.97
G/L: 2025203	54680	Invoice #	07661	SUPPLIES - YOUTH BASKETBALL	17.59
G/L: 2017701	54680	Invoice #	08447	SUPPLIES - DESTINATION CAMP	19.94
G/L: 2010501	54680	Invoice #	08507	SUPPLIES - DANCE	64.19
G/L: 2017302	54680	Invoice #	08507	SUPPLIES - DANCE	59.88
G/L: 2029602	54680	Invoice #	09790	WINTER CAMP SUPPLIES	29.26
G/L: 10859400	54150	Invoice #	2551	HORTICULTURAL SUPPLIES - PRISCO	48.33
G/L: 2016902	54680	Invoice #	4486	PRESCHOOL SUPPLIES - EOLA	156.12
G/L: 2016901	54680	Invoice #	6675	COOKING SUPPLIES,CRAFT SUPPLIES	16.78
G/L: 2073801	54680	Invoice #	6675	COOKING SUPPLIES, CRAFT SUPPLIES	0.00
G/L: 2016901	54680	Invoice #	8794	COOKING SUPPLIES, CRAFT SUPPLIES	32.40

*Total invoices WAL-MART COMMUNITY***1,672.44****WALLY'S PRINTING**

G/L: 20600003	56520	Invoice #	59351	COMPLIMENTRAY DAY PASSES - AQUATICS	62.50
G/L: 10150000	54000	Invoice #	59892	#10 ENVELOPES W/BLACK, WHITE LOGO	21.64
G/L: 20600001	54000	Invoice #	59892	#10 ENVELOPES W/BLACK, WHITE LOGO	53.60
G/L: 20600002	54000	Invoice #	59892	#10 ENVELOPES W/BLACK, WHITE LOGO	26.80
G/L: 20600003	54000	Invoice #	59892	#10 ENVELOPES W/BLACK, WHITE LOGO	26.80
G/L: 21604305	54000	Invoice #	59892	#10 ENVELOPES W/BLACK, WHITE LOGO	26.80
G/L: 22808123	54000	Invoice #	59892	#10 ENVELOPES W/BLACK, WHITE LOGO	5.36

*Total invoices WALLY'S PRINTING***223.50**

WASHBURN MACHINERY, INC

G/L: 20600003	53390	Invoice #	104604	WASHING MACHINE REPAIR (RIGHT)	322.76
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Total invoices **WASHBURN MACHINERY, INC** **322.76**

WEISSMAN'S DESIGNS FOR DANCE

G/L: 2020402	54680	Invoice #	154095061	COMPEITITIVE UNIFORMS	169.75
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G/L: 2020402	54680	Invoice #	154097645	COMPEITITIVE UNIFORM	15.95
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Total invoices **WEISSMAN'S DESIGNS FOR DANCE** **185.70**

WHITE PINES DINNER THEATRE

G/L: 20	10500	Invoice #	10/20-DEPOSIT	DEPOSIT - 10/20/15 THEATER TRIP	100.00
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G/L: 20	10500	Invoice #	12/18-DEPOSIT	DEPOSIT - 12/18/15 THEATER TRIP	100.00
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Total invoices **WHITE PINES DINNER THEATRE** **200.00**

WILKINSON EXCAVATING, INC

G/L: 187054	57010	Invoice #	JERICO LAKE-1	PAYOUT #1 - JERICO LAKE PARK	138,386.00
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Total invoices **WILKINSON EXCAVATING, INC** **138,386.00**

WILLS BURKE KELSEY ASSOC.,LTD

G/L: 187054	57010	Invoice #	14012	PROF SERVICES - JERICO LAKE PARK	13,153.25
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G/L: 187054	57010	Invoice #	14349	PROF SERVICES - JERICO LAKE PARK	14,166.00
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Total invoices **WILLS BURKE KELSEY ASSOC.,LTD** **27,319.25**

WILSON SPORTING GOODS

G/L: 20603203	56010	Invoice #	4516478147	VAC TENNIS SHOP MERCHANDISE	885.16
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G/L: 20603203	54540	Invoice #	4516732300	TENNIS BALLS	1,030.08
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G/L: 20603203	56010	Invoice #	4516732300	TENNIS BALLS	61.92
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G/L: 20603203	56010	Invoice #	4516744326	VAC TENNIS SHOP MERCHANDISE	181.83
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G/L: 20603203	56010	Invoice #	4516808835	VAC TENNIS SHOP MERCHANDISE	118.63
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G/L: 20603203	54540	Invoice #	4517120529	TENNIS PRACTICE BALLS	499.28
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Total invoices **WILSON SPORTING GOODS** **2,776.90**

WINZER CORPORATION

G/L: 20600003	54090	Invoice #	5015336-CR	CREDIT MEMO	-11.81
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G/L: 20600003	54270	Invoice #	5235857	DRAIN MAINTENANCE CHEMICALS	662.62
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G/L: 20600002	53300	Invoice #	5243086	CUSTODIAL SUPPLIES - EOLA	104.94
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G/L: 20600002	54090	Invoice #	5251273	CUSTODIAL SUPPLIES	104.94
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Total invoices **WINZER CORPORATION** **860.69**

WON-DOOR CORPORATION

G/L: 20600002	53470	Invoice #	194167	FIRE DOOR INSPECTION - EOLA	708.00
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Total invoices **WON-DOOR CORPORATION** **708.00**

TOTAL INVOICES **\$1,446,914.05**

**Fox Valley Park District
Financial Statement Summary Narrative
December 2014**

Fund 10 - Corporate Fund

For the month of December, the Corporate Fund received \$24,280 in Property Taxes, \$27,257 in Replacement Taxes, \$5,379 in Rental Income, (\$7,429) in unrealized gain/loss for market adjustments to investment transactions and \$75,909 in Build America bond interest rebate. Expenses for the month include \$6,944 for IPRA dues, \$5,792 for gasoline and \$9,352 for winter de-icing products. Year-to-date revenues are 9.3% favorable to last year at this time and expenses are 5.9% unfavorable to last year at this time but on track with budget.

Fund 11 - Liability Fund

During December, the Liability Fund received \$1,345 in Property Taxes and \$1,500 for loss control incentive from PDRMA. No expenses were recorded for the month of December.

Fund 15 - 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. We received the fourth annual license fee payment from BCG for this fiscal year of \$56,667. Expenses for December include \$805 in health insurance.

Fund 17 - Aquatics

The outdoor pools opened for the season on May 31, 2014 and closed on Labor Day. There was no revenue to record this month. For the month of December, expenses for the Aquatics Fund include \$5,732 for maintenance and repairs to Splash Country primarily for water pipe repairs and \$143,334 for filter replacement at Phillips Park. Year-to-date revenues are 3.7% unfavorable to last year at this time and expenses are 4.8% unfavorable to last year at this time.

Fund 18 – 2008A Referendum G.O. Bonds

This fund tracks capital projects that are funded from our 2008 Referendum. For the month of December, this fund recorded (\$5,095) in unrealized gain/loss for market adjustments to investment transactions. Expenses for the month of December include \$16,750 for demolition of the prior Boxing Club building, \$5,800 for Lippold Park, \$23,625 for the Golfview project and \$9,434 for Copley I Park.

Fund 19 – Fox Bend Golf Course Proceeds

For the month of December revenues include (\$1,699) in unrealized gain/loss for market adjustments to investment transactions. The April 30, 2014 fund balance is \$1,146,710. Based on December year-to-date financial activity, the available balance for future projects is \$1,081,702.

Fund 20 - Recreation Fund

For the month of December, the Recreation Fund Fees and Memberships of \$359,858 and Program Revenues of \$167,435. Last December, revenues for these categories were \$327,588 and \$173,108, respectively. Other December revenues include \$16,448 for Property Taxes, \$37,254 in Rental Income, (\$11,035) in unrealized gain/loss for market adjustments to investment transactions, \$5,506 in VAC Café sales and \$4,802 in Tennis Pro Shop Sales. Expenses during December include \$24,731 for electric at the VAC, \$12,167 for natural gas charges at the VAC, \$5,334 for water charges at Eola, \$5,040 for custodial cleaning at Prisco, \$6,548 at Eola and \$7,555 at the VAC, \$5,667 for Jeff Ellis Management services, \$9,719 for maintenance and repairs at Eola, \$29,875 for the registration system annual maintenance contract, \$11,427 for credit card fees, \$30,000 for Jeff Ellis contracted labor at the VAC, \$5,965 for stage equipment at Prisco, \$27,786 for a Kiosk and electronic sign at the VAC and \$6,634 for promotional expenses. Year-to-date non-tax revenues are 5.4% favorable to last year's non-tax revenues and expenses are slightly unfavorable to last year at this time and in line with budget.

Fund 21 - Museum Fund

During the month of December, this fund received \$2,882 in Property Taxes and \$1,846 in gift shop sales at Blackberry Farm. Other revenues include Program Revenues of \$38,232, which increased from \$25,568 last year at this time. Expenses for the month of December include \$5,007 for maintenance and repairs to buildings at Blackberry Farm and \$53,929 for the retaining wall project at Blackberry Farm. Year-to-date non-tax revenues are 28% favorable to last year's non-tax revenues and expenses are 51.1% unfavorable to last year at this time but in line with budget.

Fund 22 - Police and Security Fund

For the month of December, this fund received \$3,337 for Property Taxes, \$4,278 for Rental Income and \$1,636 for ordinance violations. There were no significant expenses recorded for the month of December.

Fund 23 – Communities in Schools

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

Fund 25 - Fox Valley Special Recreation

For the month of December, the Special Recreation Fund received \$3,862 for Property Taxes. Expenses for the month include \$12,141 for A.D.A compliance projects at Randall Park and Blackberry Farm and \$48,057 in recodes to other funds for A.D.A compliance projects.

Fund 26 - Illinois Municipal Retirement Fund

In December, this fund received \$3,294 for Property Taxes. Expenses include IMRF costs of \$55,525 which is net of the contributions from the aquatic centers to cover their portion of IMRF expense.

Fund 27 - Social Security Fund

In December, the Social Security Fund received \$2,882 in Property Taxes. Expenses include FICA costs of \$41,098 which is net of the contributions from the aquatic centers to cover their portion of IMRF expense.

Fund 28 - Audit Fund

For the month of December, the Audit Fund received \$117 in Property Taxes. There were no significant expenses recorded for the month of December.

Fund 29 – Facility Improvement/Replacement Fund

This fund was created to set aside funding for future capital improvements, renovations and replacement of the District's recreation facilities and operations. For the month of December, this fund recorded (\$3,487) in unrealized gain/loss for market adjustments to investment transactions. Expenses include \$69,920 for Randall Park Ball Field improvements.

Fund 31 - Land Cash Fund

During the month of December no significant activity was recorded.

Fund 34 - Equipment & Vehicle Replacement

This fund has been created to use in the future as a source of funding for the replacement of vehicles and equipment. The source of revenues for this fund comes from the sale of surplus fixed assets and Transfers In from operating funds that use vehicles and equipment to be purchased from this fund in the future. For the month of December, this fund recorded \$2,193 for the sale of capital assets. Expenses for the month included \$27,860 for a Ford F350 truck.

Fund 35 - Land Acquisition Fund

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

Fund 39 – 2010 G.O. Bonds

This fund tracks the bond proceeds from the December 2009 Build America Bond issue and the associated capital projects this issuance funds. For the month of December expenses include \$6,024 for computer server equipment and camera equipment and recodes for Randall Ball Field and A.D.A compliance credits for projects.

Fund 40 - Debt Service Fund

This fund records all debt payments of the park district. For the month of December this fund received \$32,862 for Property Taxes and \$31,751 in Build America bond interest rebate. During the month of December no expense activity was recorded.

Funds 60 - Employee Benefit Fund

The Employee Benefit Fund is the fund where all activity for the district's partially self-funded health plan is recorded for active employees. The fund balance ending November 30, 2014 for the active employee fund is (\$306,125) which indicates a deficit fund balance. For the period ending November 30, 2014, this fund has expenses in excess of revenues of \$316,995.

Funds 61 – Other Post Employment Benefit Fund (OPEB)

The OPEB Fund is the fund where all activity for the district's partially self-funded health plan is recorded for retirees. The fund balance ending November 30, 2014 less transfers in is \$417,681; this fund has additional transfers in since 2007 to support the expenses. For the period ending November 30, 2014 this fund has expenses in excess of revenues of \$27,900 less transfers in of \$200,000.



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending December 2014

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	24,280	5,842,228	21,334	5,314,255	527,973	5,711,799
Corporate Replacement Taxes	27,257	346,630	30,950	362,886	(16,255)	575,000
Total Taxes	51,537	6,188,859	52,284	5,677,141	511,718	6,286,799
Rental Income	5,379	92,565	9,614	98,589	(6,024)	124,270
Investment Income	(7,429)	(4,658)	1,783	(820)	(3,838)	800
Intergovernmental	75,909	207,018	78,491	165,482	41,536	172,406
Misc. Receipts	2,887	30,533	2,055	19,946	10,587	24,650
Program Revenues	850	9,120	225	7,390	1,730	11,500
Other Finan. Sources	0	0	0	0	0	12,000
Total Revenue	129,134	6,523,437	144,453	5,967,727	555,710	6,632,425
Expense						
Salaries And Wages						
Full-Time Employees	148,511	1,355,188	145,560	1,336,113	(19,074)	1,976,344
Part-Time Labor	12,617	398,733	14,740	417,904	19,171	505,500
Total Salaries And Wages	161,128	1,753,920	160,300	1,754,017	97	2,481,844
Employee Benefits	64,176	472,515	55,109	439,416	(33,099)	639,434
Other Employee Exp	20,535	79,776	15,533	81,072	1,295	140,621
Utilities	16,168	100,886	19,986	95,684	(5,203)	189,970



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending December 2014

Corporate

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Professional Srvcs	12,417	53,710	10,744	79,452	25,742	105,550
Maintenance & Repair	11,916	216,633	10,475	272,557	55,924	760,385
Other Services	5,455	325,397	40,562	296,233	(29,164)	656,539
Materials & Supplies	22,379	509,309	46,602	492,257	(17,052)	748,306
Miscellaneous Exp.	2,042	12,801	511	7,222	(5,579)	28,460
Capital Expenditures	0	22,433	0	64,712	42,280	35,500
Other Finan. Sources	0	1,195,844	0	898,397	(297,447)	1,195,844
Total Expense	<u>316,216</u>	<u>4,743,226</u>	<u>359,823</u>	<u>4,481,018</u>	<u>(262,207)</u>	<u>6,982,453</u>
<i>Excess (Deficiency)</i>	<u>(\$187,083)</u>	<u>\$1,780,211</u>	<u>(\$215,370)</u>	<u>\$1,486,709</u>	<u>\$293,502</u>	<u>(\$350,028)</u>



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending December 2014

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	1,345	322,235	1,799	430,141	(107,906)	325,000
Total Taxes	1,345	322,235	1,799	430,141	(107,906)	325,000
Investment Income	(144)	21	149	247	(226)	250
Misc. Receipts	1,500	1,500	0	0	1,500	1,500
Total Revenue	<u>2,700</u>	<u>323,755</u>	<u>1,948</u>	<u>430,388</u>	<u>(106,632)</u>	<u>326,750</u>
Expense						
Salaries And Wages						
Full-Time Employees	0	0	0	0	0	0
Employee Benefits	0	95,148	75,574	160,663	65,515	189,468
Other Services	0	104,791	102,075	204,149	99,358	209,581
Miscellaneous Exp.	0	0	0	426	426	3,000
Total Expense	<u>0</u>	<u>199,939</u>	<u>177,649</u>	<u>365,238</u>	<u>165,299</u>	<u>402,049</u>
<i>Excess (Deficiency)</i>	<u>\$2,700</u>	<u>\$123,816</u>	<u>(\$175,701)</u>	<u>\$65,149</u>	<u>\$58,667</u>	<u>(\$75,299)</u>



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending December 2014

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	0	27	15	118	(91)	125
Fees And Memberships						
Gas Carts	0	0	0	0	0	0
Greens Fees	0	0	0	0	0	0
Green Fee Discount	0	0	0	0	0	0
Driving Range	0	0	0	0	0	0
Misc. Receipts	56,667	226,667	0	226,667	0	314,667
Other Finan. Sources	0	63,556	0	0	63,556	50,000
Total Revenue	<u>56,667</u>	<u>290,251</u>	<u>15</u>	<u>226,785</u>	<u>63,466</u>	<u>364,792</u>
Expense						
Salaries And Wages						
Full-Time Employees	0	0	0	0	0	0
Part-Time Labor	0	0	0	0	0	0
Employee Benefits	805	5,863	674	5,395	(468)	8,092
Maintenance & Repair	123	22,413	0	0	(22,413)	0
Other Services	0	8,636	8,282	16,563	7,927	17,055
Capital Expenditures	0	102,108	0	91,022	(11,085)	130,000
Total Expense	<u>928</u>	<u>139,020</u>	<u>8,956</u>	<u>112,980</u>	<u>(26,039)</u>	<u>155,147</u>
<i>Excess (Deficiency)</i>	<u>\$55,739</u>	<u>\$151,231</u>	<u>(\$8,941)</u>	<u>\$113,805</u>	<u>\$37,426</u>	<u>\$209,645</u>



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending December 2014

Aquatics

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Revenue						
Rental Income	0	12,934	1,100	12,885	49	15,000
Investment Income	0	0	0	97	(97)	100
Fees And Memberships						
Membership	0	215,537	0	240,552	(25,015)	288,500
Daily Fees	0	356,768	0	338,718	18,050	446,000
Group Admissions	0	48,814	0	59,328	(10,514)	65,000
Total Fees And Memberships	0	621,119	0	638,598	(17,479)	799,500
Merchandise Sales	0	24	0	15	9	0
Misc. Receipts	0	18	0	2,402	(2,384)	0
Program Revenues	0	53,991	0	60,645	(6,654)	75,002
Total Revenue	0	688,085	1,100	714,642	(26,556)	889,602
Expense						
Salaries And Wages						
Full-Time Employees	4,569	38,885	4,381	39,345	459	58,217
Part-Time Labor	(1,183)	71,095	0	84,405	13,310	91,800
Total Salaries And Wages	3,387	109,981	4,381	123,750	13,769	150,017
Employee Benefits	1,070	26,670	3,862	29,873	3,203	41,436
Other Employee Exp	0	1,207	0	2,679	1,472	3,270
Utilities	2,216	105,113	4,260	134,028	28,915	144,050



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending December 2014

Aquatics

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Professional Svcs	0	69,425	8,432	109,907	40,482	74,050
Maintenance & Repair	5,732	85,128	200	112,028	26,901	203,962
Other Services	(100)	380,122	5,573	338,366	(41,756)	426,079
Materials & Supplies	810	90,116	2,788	106,910	16,794	180,301
Food & Bev Purchases	0	3,330	0	1,920	(1,410)	2,200
Miscellaneous Exp.	0	0	0	179	179	180
Capital Expenditures	143,334	187,104	2,000	50,093	(137,011)	640,800
Total Expense	<u>156,449</u>	<u>1,058,195</u>	<u>31,497</u>	<u>1,009,732</u>	<u>(48,463)</u>	<u>1,866,345</u>
<i>Excess (Deficiency)</i>	<u><u>(\$156,449)</u></u>	<u><u>(\$370,110)</u></u>	<u><u>(\$30,397)</u></u>	<u><u>(\$295,090)</u></u>	<u><u>(\$75,019)</u></u>	<u><u>(\$976,743)</u></u>



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending December 2014

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	(5,095)	(8,038)	395	4,097	(12,135)	1,200
Intergovernmental	0	9,900	0	147,846	(137,946)	428,600
Misc. Receipts	0	76,351	0	0	76,351	0
Total Revenue	(5,095)	78,213	395	151,944	(73,730)	429,800
Expense						
Capital Expenditures	62,489	838,234	83,357	4,215,917	3,377,683	5,114,343
Total Expense	62,489	838,234	83,357	4,215,917	3,377,683	5,114,343
<i>Excess (Deficiency)</i>	<u><u>(\$67,584)</u></u>	<u><u>(\$760,021)</u></u>	<u><u>(\$82,962)</u></u>	<u><u>(\$4,063,974)</u></u>	<u><u>\$3,303,953</u></u>	<u><u>(\$4,684,543)</u></u>



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending December 2014

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	(1,699)	(1,452)	253	319	(1,772)	300
Total Revenue	<u>(1,699)</u>	<u>(1,452)</u>	<u>253</u>	<u>319</u>	<u>(1,772)</u>	<u>300</u>
Expense						
Other Finan. Sources	0	63,556	0	0	(63,556)	50,000
Total Expense	<u>0</u>	<u>63,556</u>	<u>0</u>	<u>0</u>	<u>(63,556)</u>	<u>50,000</u>
<i>Excess (Deficiency)</i>	<u><u>(\$1,699)</u></u>	<u><u>(\$65,009)</u></u>	<u><u>\$253</u></u>	<u><u>\$319</u></u>	<u><u>(\$65,328)</u></u>	<u><u>(\$49,700)</u></u>



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending December 2014

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	16,448	3,955,053	19,091	4,557,292	(602,239)	4,000,000
Corporate Replacement Taxes	0	0	0	0	0	0
Total Taxes	16,448	3,955,053	19,091	4,557,292	(602,239)	4,000,000
Rental Income	37,254	422,175	30,927	416,518	5,657	582,563
Investment Income	(11,035)	(6,630)	2,808	(1,661)	(4,969)	2,500
Intergovernmental	0	15,602	0	0	15,602	0
Fees And Memberships						
Membership	295,474	2,306,673	280,983	2,171,600	135,073	3,574,000
Daily Fees	42,886	181,246	28,395	190,368	(9,122)	317,839
Personal Training	13,212	102,616	10,789	91,212	11,404	150,800
Permanent Court Time	1,063	29,791	483	37,484	(7,693)	58,221
Senior Court Time	2,740	12,079	2,462	9,086	2,994	11,796
Pro-Court Time	4,482	17,036	4,475	14,718	2,318	32,562
Total Fees And Memberships	359,858	2,649,441	327,588	2,514,467	134,974	4,145,218
Merchandise Sales	5,614	37,702	3,912	36,086	1,616	68,483
Food And Bev Sales	6,720	52,054	7,048	54,369	(2,315)	94,467
Misc. Receipts	2,316	48,653	2,537	30,352	18,302	120,454
Program Revenues	167,435	2,655,585	173,108	2,523,668	131,917	3,786,151



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending December 2014

Recreation

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Other Finan. Sources	0	25,300	0	25,000	300	25,000
Total Revenue	584,608	9,854,936	567,019	10,156,092	(301,156)	12,824,836
Expense						
Salaries And Wages						
Full-Time Employees	185,157	1,706,333	180,455	1,615,148	(91,185)	2,538,811
Part-Time Labor	145,556	1,510,647	154,473	1,542,387	31,741	2,376,416
Total Salaries And Wages	330,712	3,216,980	334,928	3,157,535	(59,445)	4,915,227
Employee Benefits	86,532	649,467	72,807	579,851	(69,616)	932,748
Other Employee Exp	6,375	42,602	6,057	35,220	(7,382)	94,207
Utilities	70,367	477,025	39,794	460,771	(16,253)	794,885
Professional Srvcs	13,478	82,225	10,984	84,354	2,129	647,457
Maintenance & Repair	43,923	564,214	96,591	501,762	(62,453)	829,589
Other Services	160,030	1,094,486	170,711	1,021,621	(72,865)	1,851,314
Materials & Supplies	83,372	691,124	49,259	581,806	(109,317)	1,224,040
Merchandise Purchase	1,388	22,575	2,399	28,647	6,073	48,900
Food & Bev Purchases	2,864	24,218	2,588	25,611	1,393	44,150
Miscellaneous Exp.	8,366	25,789	2,661	26,797	1,008	54,650
Capital Expenditures	2,539	170,779	38,787	96,031	(74,749)	732,967
Other Finan. Sources	0	850,000	0	1,239,459	389,459	850,000



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending December 2014

Recreation

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Total Expense	809,948	7,911,483	827,565	7,839,465	(72,017)	13,020,134
Excess (Deficiency)	<u>(\$225,339)</u>	<u>\$1,943,453</u>	<u>(\$260,546)</u>	<u>\$2,316,627</u>	<u>(\$373,174)</u>	<u>(\$195,298)</u>



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending December 2014

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	2,882	692,500	2,470	594,792	97,707	700,000
Otb Tax Receipts	0	0	0	0	0	0
Total Taxes	2,882	692,500	2,470	594,792	97,707	700,000
Rental Income	639	37,601	(62)	30,079	7,522	37,200
Investment Income	(634)	(55)	364	715	(769)	700
Intergovernmental	0	1,598	0	0	1,598	0
Fees And Memberships						
Membership	0	42,425	0	29,530	12,895	30,500
Daily Fees	0	301,415	(165)	217,653	83,762	225,800
Group Admissions	1,020	99,032	2,376	101,139	(2,108)	118,000
Total Fees And Memberships	1,020	442,871	2,211	348,322	94,549	374,300
Merchandise Sales	1,846	33,483	1,761	30,435	3,049	32,300
Food And Bev Sales	394	11,457	69	3,975	7,482	4,300
Misc. Receipts	(6)	4,804	9	8,636	(3,833)	2,789
Program Revenues	38,232	182,069	25,568	135,725	46,344	195,578
Total Revenue	44,372	1,406,329	32,390	1,152,680	253,649	1,347,167
Expense						
Salaries And Wages						



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending December 2014

Museum

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Full-Time Employees	20,587	174,744	20,656	149,962	(24,782)	256,528
Part-Time Labor	20,537	343,577	14,198	241,305	(102,272)	368,246
Total Salaries And Wages	41,124	518,321	34,854	391,267	(127,054)	624,774
Employee Benefits	11,063	71,194	7,028	46,693	(24,502)	97,327
Other Employee Exp	1,659	3,515	30	3,241	(274)	7,829
Utilities	3,180	28,114	5,670	25,394	(2,720)	37,375
Professional Srvcs	338	2,363	338	2,363	0	4,050
Maintenance & Repair	59,651	145,426	3,088	131,049	(14,377)	214,100
Other Services	2,789	51,992	2,523	30,949	(21,042)	81,582
Materials & Supplies	13,967	144,349	10,255	130,764	(13,584)	263,188
Merchandise Purchase	178	27,168	763	8,192	(18,976)	20,000
Miscellaneous Exp.	0	139	0	229	91	720
Capital Expenditures	4,000	176,570	0	53	(176,517)	290,000
Other Finan. Sources	0	10,000	0	10,000	0	10,000
Total Expense	<u>137,948</u>	<u>1,179,149</u>	<u>64,550</u>	<u>780,194</u>	<u>(398,955)</u>	<u>1,650,945</u>
<i>Excess (Deficiency)</i>	<u>(\$93,575)</u>	<u>\$227,180</u>	<u>(\$32,160)</u>	<u>\$372,486</u>	<u>(\$145,306)</u>	<u>(\$303,778)</u>



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending December 2014

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	3,337	801,571	3,256	788,652	12,919	810,000
Total Taxes	3,337	801,571	3,256	788,652	12,919	810,000
Rental Income	4,278	43,900	140	40,505	3,395	42,000
Investment Income	(116)	(120)	149	276	(396)	250
Intergovernmental	0	90,815	0	90,800	15	90,800
Misc. Receipts	1,833	43,934	903	26,478	17,456	37,924
Total Revenue	9,333	980,100	4,448	946,710	33,389	980,974
Expense						
Salaries And Wages						
Full-Time Employees	32,303	285,424	30,252	266,567	(18,857)	411,217
Part-Time Labor	12,702	156,678	7,355	151,345	(5,333)	187,020
Total Salaries And Wages	45,004	442,102	37,607	417,912	(24,190)	598,237
Employee Benefits	11,012	80,362	11,286	79,975	(387)	110,608
Other Employee Exp	1,606	11,413	1,664	16,590	5,176	27,499
Utilities	1,138	9,596	1,849	9,651	55	17,400
Professional Svcs	338	2,363	338	2,363	0	4,050
Maintenance & Repair	2,042	18,464	1,039	14,838	(3,626)	30,700
Other Services	1,516	66,559	1,278	63,665	(2,895)	77,162



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending December 2014

Police And Security

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Materials & Supplies	1,418	29,635	2,607	35,193	5,558	56,000
Miscellaneous Exp.	155	430	605	721	291	1,000
Capital Expenditures	0	12,900	0	4,899	(8,001)	15,750
Other Finan. Sources	0	40,000	0	40,000	0	40,000
Total Expense	<u>64,229</u>	<u>713,824</u>	<u>58,272</u>	<u>685,805</u>	<u>(28,019)</u>	<u>978,406</u>
<i>Excess (Deficiency)</i>	<u><u>(\$54,896)</u></u>	<u><u>\$266,276</u></u>	<u><u>(\$53,824)</u></u>	<u><u>\$260,905</u></u>	<u><u>\$5,370</u></u>	<u><u>\$2,568</u></u>



Fox Valley Park District
Statement of Revenues and Expenses
Period Ending December 2014

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	3,862	920,678	4,461	1,055,142	(134,464)	922,285
Total Taxes	3,862	920,678	4,461	1,055,142	(134,464)	922,285
Investment Income	6	15	136	309	(295)	150
Total Revenue	<u>3,869</u>	<u>920,693</u>	<u>4,597</u>	<u>1,055,451</u>	<u>(134,759)</u>	<u>922,435</u>
Expense						
Salaries And Wages						
Part-Time Labor	0	0	0	0	0	0
Maintenance & Repair	12,141	15,663	8,251	47,830	32,167	100,000
Other Services	976	24,871	2,455	20,691	(4,180)	38,000
Miscellaneous Exp.	0	664,825	0	701,756	36,931	674,825
Capital Expenditures	48,057	48,057	0	0	(48,057)	150,000
Total Expense	<u>61,174</u>	<u>753,415</u>	<u>10,706</u>	<u>770,277</u>	<u>16,862</u>	<u>962,825</u>
<i>Excess (Deficiency)</i>	<u>(\$57,306)</u>	<u>\$167,277</u>	<u>(\$6,109)</u>	<u>\$285,174</u>	<u>(\$117,897)</u>	<u>(\$40,390)</u>



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending December 2014

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	3,294	791,405	2,801	681,623	109,783	800,000
Total Taxes	3,294	791,405	2,801	681,623	109,783	800,000
Investment Income	(148)	(83)	103	222	(305)	50
Total Revenue	<u>3,145</u>	<u>791,323</u>	<u>2,905</u>	<u>681,845</u>	<u>109,478</u>	<u>800,050</u>
Expense						
Employee Benefits	55,525	511,513	55,311	506,411	(5,102)	760,000
Total Expense	<u>55,525</u>	<u>511,513</u>	<u>55,311</u>	<u>506,411</u>	<u>(5,102)</u>	<u>760,000</u>
<i>Excess (Deficiency)</i>	<u>(\$52,380)</u>	<u>\$279,810</u>	<u>(\$52,407)</u>	<u>\$175,434</u>	<u>\$104,376</u>	<u>\$40,050</u>



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending December 2014

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	2,882	692,500	1,157	228,786	463,713	700,000
Total Taxes	2,882	692,500	1,157	228,786	463,713	700,000
Investment Income	(125)	(69)	80	248	(318)	100
Total Revenue	<u>2,757</u>	<u>692,430</u>	<u>1,237</u>	<u>229,035</u>	<u>463,396</u>	<u>700,100</u>
Expense						
Employee Benefits	41,098	438,699	40,560	425,006	(13,693)	675,000
Total Expense	<u>41,098</u>	<u>438,699</u>	<u>40,560</u>	<u>425,006</u>	<u>(13,693)</u>	<u>675,000</u>
<i>Excess (Deficiency)</i>	<u>(\$38,341)</u>	<u>\$253,731</u>	<u>(\$39,323)</u>	<u>(\$195,972)</u>	<u>\$449,702</u>	<u>\$25,100</u>



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending December 2014

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	117	26,169	143	32,005	(5,837)	25,000
Total Taxes	117	26,169	143	32,005	(5,837)	25,000
Investment Income	(8)	2	7	13	(12)	50
Intergovernmental	0	0	0	0	0	7,000
Total Revenue	<u>109</u>	<u>26,170</u>	<u>150</u>	<u>32,019</u>	<u>(5,848)</u>	<u>32,050</u>
Expense						
Professional Srvcs	0	22,011	111	23,311	1,300	42,981
Other Services	0	242	0	310	67	310
Total Expense	<u>0</u>	<u>22,253</u>	<u>111</u>	<u>23,621</u>	<u>1,367</u>	<u>43,291</u>
<i>Excess (Deficiency)</i>	<u>\$109</u>	<u>\$3,917</u>	<u>\$39</u>	<u>\$8,398</u>	<u>(\$4,481)</u>	<u>(\$11,241)</u>



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending December 2014

Facility Imp/Replacement Fund

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Revenue						
Investment Income	(3,487)	(2,607)	611	(2,192)	(415)	2,500
Intergovernmental	0	0	0	100,000	(100,000)	0
Other Finan. Sources	0	500,000	0	1,000,000	(500,000)	500,000
Total Revenue	<u>(3,487)</u>	<u>497,393</u>	<u>611</u>	<u>1,097,808</u>	<u>(600,415)</u>	<u>502,500</u>
Expense						
Capital Expenditures	72,536	362,105	73,250	1,754,736	1,392,631	1,442,000
Total Expense	<u>72,536</u>	<u>362,105</u>	<u>73,250</u>	<u>1,754,736</u>	<u>1,392,631</u>	<u>1,442,000</u>
<i>Excess (Deficiency)</i>	<u>(\$76,023)</u>	<u>\$135,288</u>	<u>(\$72,639)</u>	<u>(\$656,928)</u>	<u>\$792,216</u>	<u>(\$939,500)</u>



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending December 2014

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	(301)	(271)	152	193	(464)	150
Intergovernmental	0	0	11,832	11,832	(11,832)	0
Total Revenue	<u>(301)</u>	<u>(271)</u>	<u>11,984</u>	<u>12,025</u>	<u>(12,296)</u>	<u>150</u>
Total Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Excess (Deficiency)</i>	<u><u>(\$301)</u></u>	<u><u>(\$271)</u></u>	<u><u>\$11,984</u></u>	<u><u>\$12,025</u></u>	<u><u>(\$12,296)</u></u>	<u><u>\$150</u></u>



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending December 2014

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	(867)	(1,175)	189	274	(1,448)	300
Misc. Receipts	2,193	8,426	16,660	16,660	(8,234)	15,000
Other Finan. Sources	0	100,000	0	145,000	(45,000)	100,000
Total Revenue	<u>1,326</u>	<u>107,251</u>	<u>16,850</u>	<u>161,934</u>	<u>(54,683)</u>	<u>115,300</u>
Expense						
Capital Expenditures	27,860	353,467	0	239,796	(113,670)	387,500
Total Expense	<u>27,860</u>	<u>353,467</u>	<u>0</u>	<u>239,796</u>	<u>(113,670)</u>	<u>387,500</u>
<i>Excess (Deficiency)</i>	<u>(\$26,534)</u>	<u>(\$246,215)</u>	<u>\$16,850</u>	<u>(\$77,862)</u>	<u>(\$168,353)</u>	<u>(\$272,200)</u>



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending December 2014

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	(117)	84	46	2	82	50
Misc. Receipts	0	0	0	115,600	(115,600)	3,400
Total Revenue	<u>(117)</u>	<u>84</u>	<u>46</u>	<u>115,602</u>	<u>(115,518)</u>	<u>3,450</u>
Total Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Excess (Deficiency)</i>	<u><u>(\$117)</u></u>	<u><u>\$84</u></u>	<u><u>\$46</u></u>	<u><u>\$115,602</u></u>	<u><u>(\$115,518)</u></u>	<u><u>\$3,450</u></u>



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending December 2014

2010 Go Bonds

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Revenue						
Investment Income	6	52	7	74	(21)	100
Total Revenue	<u>6</u>	<u>52</u>	<u>7</u>	<u>74</u>	<u>(21)</u>	<u>100</u>
Expense						
Capital Expenditures	(122,166)	233,684	5,372	434,046	200,362	660,000
Other Finan. Sources	0	0	0	200,000	200,000	0
Total Expense	<u>(122,166)</u>	<u>233,684</u>	<u>5,372</u>	<u>634,046</u>	<u>400,362</u>	<u>660,000</u>
<i>Excess (Deficiency)</i>	<u>\$122,172</u>	<u>(\$233,632)</u>	<u>(\$5,365)</u>	<u>(\$633,972)</u>	<u>\$400,341</u>	<u>(\$659,900)</u>



Fox Valley Park District
 Statement of Revenues and Expenses
 Period Ending December 2014

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	32,862	7,883,929	35,072	8,535,985	(652,056)	7,869,912
Total Taxes	32,862	7,883,929	35,072	8,535,985	(652,056)	7,869,912
Investment Income	(113)	375	129	(1,619)	1,994	2,000
Intergovernmental	31,751	63,537	35,198	69,827	(6,289)	62,544
Other Finan. Sources	0	1,295,844	0	1,092,856	202,988	1,295,844
Total Revenue	<u>64,501</u>	<u>9,243,685</u>	<u>70,399</u>	<u>9,697,048</u>	<u>(453,363)</u>	<u>9,230,300</u>
Expense						
Professional Svcs	515	2,020	1,030	2,535	515	4,800
Debt Service	0	9,228,300	0	9,549,233	320,933	9,228,301
Other Finan. Sources	0	0	0	0	0	12,000
Total Expense	<u>515</u>	<u>9,230,320</u>	<u>1,030</u>	<u>9,551,768</u>	<u>321,448</u>	<u>9,245,101</u>
<i>Excess (Deficiency)</i>	<u>\$63,986</u>	<u>\$13,365</u>	<u>\$69,369</u>	<u>\$145,280</u>	<u>(\$131,915)</u>	<u>(\$14,801)</u>

Fox Valley Park District
Treasurer's Report
For the Month Ending December 2014

	Old Second	Harris	US Bank/IL Funds	Fifth Third Bank	National Financial Services	Total
FVPD						
Checking	\$ 1,768,977	\$ -	\$ -	\$ -	\$ -	\$ 1,768,977
Money Market	2,625	-	12,712,039	-	3,077,076	15,791,740
Investments	-	-	-	17,791,525	-	17,791,525
Orchard Valley						
Checking	476,952	-	-	-	-	476,952
Foundation						
Checking	97,865	-	-	-	-	97,865
Money Market	17,742	-	-	-	-	17,742
Investments	132,789	-	-	-	-	132,789
Employee Benefit						
Checking	393,732	34,809	-	-	-	428,541
Money Market	-	-	153,690	-	-	153,690
	\$ 2,890,682	\$ 34,809	\$ 12,865,729	\$ 17,791,525	\$ 3,077,076	\$ 36,659,821

DATE: February 9, 2015
TO: Honorable Board of Trustees
FROM: Nancy McCaul, CPRP, Executive Director
RE: *Board Briefs*

Please find this month's *Board Briefs* for your review. If you have any questions or require additional information, please do not hesitate to contact me.

Strategic Plan Objectives

- 1. Implement capital replacement funding plan for future aquatic center improvements.***
Completed: Staff developed three-year implementation and funding plans for both Splash Country and Phillips Aquatic Center and presented these to the Aquatic Administrative Board at the June and July meetings.
- 2. Develop and initiate a management plan to complete the data required for the National Recreation and Park Association (NRPA) PRORAGIS benchmarking software system.***
Completed: A cross-functional work team has been in place and has entered the required five-year data so that we can run reports benchmarking our District against comparable agencies and also so that we are qualified to apply for the 2015 Gold Medal Award.
- 3. Evaluate full-time employee recognition program.***
Completed: I met with the HR Manager and added an option for staff earning a service award to be able to choose a gift from a catalogue based on their years of service.

Community Networking, Functions, Events, Intergovernmental Relations and Meetings

- Jeff Palmquist and I met with City of Aurora staff to discuss cooperative opportunities, updates on aquatic operations, and the status of the Sci-Tech consulting project. We plan to have regular meetings to ensure communication stays current.
- The two new Aquatic Administrative Board representatives from the City of Aurora are 7th Ward Alderman Scheketa Hart-Burns and at-large

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community member Juan Reyna, an Aurora Township Trustee. Alderman Robert O'Connor remains on the Aquatic Board. I will be coordinating an orientation with each of them before the next Aquatic Board meeting.

Park District Events and Projects

- Staff has met with two registration software vendors and will be working with our consultant to draft an RFP for new program registration software. Our current program, Class, is being phased out.
- We are applying for the National Gold Medal this year. The application is due at the end of March. The District won this award in 2009 and was not eligible to enter again until 2015.
- The Vaughan Athletic Center was host to the 2015 Butterfly Aurora Cup table tennis tournament the weekend of January 17-18. Over 300 participants enjoyed this action-packed special event. It was quite amazing to see this in action.
- Meetings continue with Cordogan Clark and R.C. Wegman regarding the specific details of design and materials for the new fitness center and the remodel of the existing program rooms. Staff has also obtained a few proposed diagrams for the layout of fitness equipment.
- We are continuing our bi-weekly meetings/conference calls with Billy Casper Golf as we are adhering to our Action Plan that was discussed with the Board in January.
- This is the year for our PDRMA Loss Control Review. We are currently at the highest rating of Accredited, for which we receive a \$1,500 incentive check. Several staff attended an orientation to the process given by PDRMA staff and we will complete this process in October.

Fox Valley Park Foundation

The Foundation Board met on January 16 to discuss the findings consultant Cal Stoney gathered from his interviews with several key people. It was agreed there are opportunities for fundraising that have not been explored and the Foundation will review and revise its by-laws over the next few months and develop new objectives for the Foundation. On February 2, a by-laws sub-committee met to begin review and to make recommendations at an upcoming Foundation meeting.

Golf for Kids

Please mark your calendars for Monday, June 29 for our 21st annual Golf for Kids Benefit Outing at Orchard Valley Golf Course. We have several new committee members this year. We are always looking for new ideas and ways to improve this event so please let us know if you have any suggestions.

IAPD/IPRA State Conference

Our annual professional conference was held January 22-25 in Chicago. At the awards lunch on Friday, we received our Distinguished Accredited Agency Award plaque, and during the IPRA Business Meeting the same day, we received the IPRA Facility of the Year Award for the renovation of Blackberry Farm and the Showcase Award for best tabletop display for our marketing materials. All of the sessions I attended were interesting, informative and filled with new ideas to implement at our agency. The networking opportunities were endless and the exhibit hall was filled with vendors of all types.

2015-16 Budget Development

We are nearing completion of the development of the 2015-16 budget. This project is taking up the majority of my time during this first calendar quarter. The draft budget will be delivered to the Board on February 20 for discussion at the February 28 Budget Workshop.

UPCOMING DATES & REMINDERS:

- February 9, Board Meeting – 6:00 pm, Prisco Community Center
- February 17, Aquatic Administrative Board Meeting – 8:00 am, Cole Center
- February 19, Fox Valley Park Foundation Meeting – 8:00 am, Cole Center
- February 20 – Draft Budget books delivered to Board
- February 28, Budget Workshop – 9:00 am, Cole Center
- March 9, Board Meeting – 6:00 pm, Prisco Community Center

CC: Department Heads

DATE: February 9, 2015
TO: Honorable Board of Trustees
FROM: Diana Erickson, Director of Finance and Administration
RE: February 2015 Monthly Report

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Strategic Plan Objectives:

- 1. Develop an annual summarized financial document.**
In progress. We are looking to create an easy to read, at-a-glance summary document to post on our website which would give residents information about the District. We are working on revising the draft document.
- 2. Review and update donation request policy**
Completed. Working with the Recreation and Communication department, this policy is on the February Board of Trustees agenda.
- 3. Update the multi-year capital development funding plan.**
The capital funding plan is currently under way and will be included in the budget documents for FY 2015-16 which the Board will receive a draft in February 2015.
- 4. Update the three-year funding plan for tax capped funds.**
A three-year plan will be included in the draft budget documents received by the Board in February 2015.
- 5. Develop a long range funding plan to complete the required Americans with Disabilities Act (ADA) improvements.**
Completed. This is an ongoing budget project and finance area is working closely with all district departments to continue to help complete this project.
- 6. Develop a plan to enable Wi-Fi access at Blackberry Farm and outdoor aquatic centers.**
Completed. Splash Country, Phillips Park and Blackberry Farm are complete and operational.

- 7. Review needs and implement pilot program of use for mobile devices for facility admissions at the outdoor aquatic centers and Blackberry Farm.**
Completed. The mobile devices were not used as much as anticipated during the busy season. We did get enough information to determine it is useful to continue with the mobile devices.
- 8. Investigate tracking employee training through Munis HR system.**
Completed. We have determined the best solution is through our Munis software system; a timeline for implementation is being developed.
- 9. Implement software training based on results from internal needs survey**
Completed. Based on the survey results we have identified the targeted training all available in-house training has been completed.
- 10. Implement updated part-time employee salary ranges.**
Completed. The May 2014 increases and in-coming part-time employees have been included in employee increases.
- 11. Create and encourage job shadowing opportunities.**
Completed. An employee will be interviewed each month and their job will be highlighted in the employee newsletter. This will give everyone a chance to learn about what others do for the District.
- 12. Promote safety awareness through emergency response practice drills and training at all facilities.**
Completed. The Risk Manager has scheduled the appropriate practice drills for the emergency response plan. On a quarterly basis, the drills will be performed and training will commence for all employees.
- 13. Enhance safety training through the intranet to include electronic signature confirmations.**
Completed. In an effort to be “green” and efficient we attempted to implement this new way of training and tracking. It was not a useful tool for our organization or the departments.
- 14. Develop training schedules for all departments through the use of Outlook calendars and Risk Manager “comes to you” program.**
Completed. The goal is to provide employees with the proper training, easily and with as little interruption as possible. Our Risk Manager has scheduled times to visit each facility and conduct training and answer questions on a monthly basis.

DATE: February 9, 2015
TO: Honorable Board of Trustees
FROM: Michael Erickson, Director of Parks and Facility Maintenance
RE: Monthly Report

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Strategic Plan Objectives

1. **Complete park, trail and athletic field renovations according to the replacement schedule.**
 - Completed – Except for minor restoration to the site, Randall Park ball field improvements have been completed.
 - Completed – In an effort to recapture the additional funds needed for the Eola Roofing and HVAC project and due to changing needs for baseball fields, the Hall Park ball field project will not be done in this fiscal year. This project will be reevaluated as part of our ball field renovation plans and if needed, will be budgeted for in the 2015/2016 budget year.
 - Completed – Some paving and sealcoating work was done through quotes.
2. **Develop guidelines for shoreline management along the Fox River, Waubonsie and Blackberry Creeks and the District's managed lakes.**
 - In progress – A rough draft for these guidelines is still being worked on by researching the Army Corp. of Engineers, National Resources Conservation Service and the Illinois Department of Natural Resources. The rough draft should be completed by the end of February
3. **Develop and implement a woodland enhancement program, beginning with Chesterfield, Church Road and Arrowwood Parks.**
 - In progress – Clearing began last year at Church Road Park and is continuing this year. Work will continue on this site in the spring.
 - Completed – A volunteer group was used at Chesterfield Park to clear invasive plant material. This group cleared approximately 25% of the invasive plant material.

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- Completed – We have formalized a removal plan and have begun implementation. Site visits were completed with HLR, one of our natural area consultants to assess the current state of these sites.
- Completed – Arrowwood Park has been mowed and herbicide has been applied.
- In progress – Chesterfield Park-all of the area has been mowed and most has had a post emergent application completed. The site will be mowed again in the spring, overseeded and a pre-emergent application will be performed.
- In progress – Planting of new trees will be conducted once all the invasive material is removed at all sites.

4. Coordinate with the City of Aurora on the management of lakes and ponds.

- Completed – A meeting with the IDNR was conducted to see what role they might play in our Lake Management Plan.
- Completed – The IDNR conducted fish stocking at 11 lakes in the District as part of the Joint Lake Management Plan.
- In progress – Staff continues to coordinate a date for a meeting with the City of Aurora. This will most likely occur in the spring.

5. Develop a plan to reduce energy consumption in facilities through implementation of energy use policies and procedures, and transition of energy efficient fixtures and systems where feasible.

- Completed – A nine person energy team was formed to identify needs and discuss projects throughout the district. Team members include three facilities staff, three recreation staff and three at large/parks staff.
- In progress – Staff on the team have begun to work with two consultants to identify energy saving areas at the VAC and at the Prisco Center. This work is ongoing.
- In progress – The Energy Committee continues to work on recommendations given to us from an energy audit performed by SEDAC on the Cole Center and at the VAC. They are also working off of the SEDAC surveys to identify items at Red Oak.
- Completed – All Points Heating and Cooling gave a presentation at the team meeting to discuss their RTU energy saving economizers. This system is equal to the Trane system.

- Completed – A quote for utilizing Trane controls at the Prisco Center, the Eola Center and the Cole Center has been procured. This quote will be evaluated against the future plans at the Prisco Center and HVAC improvements at the Cole Center.
- Completed – Staff met with the facility managers at the Prisco Center and the Eola Center to set up schedules for the building automation system for the new HVAC system.

6. Inform and educate the public on prescribed burns of natural areas.

- Completed – Photographs of our natural area sites in bloom were taken as well as photographs of some of the same sites after fall burns. These photographs will be shown together to illustrate how burns are beneficial to the healthy growth of the natural area.
- In progress – Staff has begun to develop an outline of different ways to publicize and educate the public about natural area burns as well as other natural area procedures. This continues to be developed with an anticipated date of completion in April.
- Completed – The Marketing Department recently wrote an article outlining the process and the benefits of prescribed burns.

7. Create and implement comprehensive operating plans for all divisions within the Parks and Facility Maintenance Department.

- Completed – During the creation of rough drafts, it became apparent that the information being developed was a duplicate to our existing Park Operations Manual. Additional information will be added to the Manual to make it more comprehensive in place of having individual documents for each division.

8. Expand computer access to allow real time work order entry by the Parks and Facility Maintenance Department.

- Completed – One terminal has been installed in the shop area at the Cole Center, we will continue to document the usage and security protocol.
- Completed – The Manager Plus software upgrades have been completed and we have tested the request module, the client module, the inspection module, the email notification process and the mobile application.

- Completed – Testing of the Manager Plus system has been completed and all areas are working. Fine tuning will continue as the system is rolled out.
- Completed – The asset format for Manager Plus has been completed in the test module.
- Completed – Work types service classes and service items have been completed for the work order system upgrade.
- In progress – We are currently finalizing the asset format and should be ready to convert over all data in to the new system in March.

Investigate central control for remote park buildings.

- Completed – A meeting with Musco was conducted and their system does not seem to be the best fit for our needs.
- Completed – Staff has contacted the Naperville Park District and the Batavia Park District for information on any systems they may be using. This did not lead to any solutions.
- Completed – Staff has contacted our cellular company to see if they offer a commercial system similar to that offered by AT&T on a residential basis. This is not feasible at this time.
- In progress – Staff has contacted our security company as well as other vendors to look at the feasibility of installing new door hardware that has some programmable functions built into the unit.

9. Seek opportunities for more efficient use of energy at the Cole Center.

- In progress – Staff is working with Cipher Electric on the acquisition of software and to schedule training for the lighting controls. A date for the implementation and training has not yet been set.
- In progress – As stated above, items identified by SEDAC as energy saving for the Cole Center have begun to be implemented.
- In progress – Staff continues to investigate the cost of installing skylights and light sensors on the maintenance garage area similar to “big box” stores.
- In progress – Staff has begun to look at the conversion of florescent lighting to LED lighting. A pilot for this was done and the cost of implementation is being calculated.

10. Develop and implement a trail signage program.

- Completed – Because of the limited success in finding a signage company to partner with for this objective, staff will begin to develop a signage plan in-house.
- In progress – Preliminary design of various levels of trail signs have begun and continues to be developed.
- In progress – Staff has contacted a company who fabricates exterior signage and will be working with them. Refined designs will be sent to them for quotes. This should be completed in March or April.

DATE: February 9, 2015
TO: Board of Trustees
FROM: Laurie Hoffman; Director of Recreation & Communications
RE: Monthly Report

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Department Highlights:

- The District received four Agency Showcase Awards at the IAPD/IPRA Soaring to New Heights Conference including: 1st Place Display, 2nd Place Media Relations (Canoe Race), 2nd Place Integrated Photography (School Programs Guide) and 3rd Place Website.
- Eola implemented a new first time event based on the popular “Frozen” movie. The event – geared for families with young children – was attended by nearly 450 people.
- The VAC hosted a national table tennis tournament in January in the field house which attracted 310 international players. The tournament had 50 more participants than last year, making it the 5th largest national table tennis tournament so far this year.
- The VAC is planning a 10 year anniversary/membership appreciate event over the weekend of October 16th. Staff are planning to schedule the Jesse White Tumblers to perform at the event.
- The next phase of tree removal has begun at the Orchard Valley Golf Course. Several large diseased pine trees were removed around the perimeter of the course. A total of 60 have been identified for removal. Trees on the interior of the course will be removed as the weather permits. New tree planting is targeted for April. Orchard Valley is promoting a special Valentines Dinner and is hosting an Aurora Chamber of Commerce “business after hours” event on February 19th.

Strategic Plan Objectives:

- **Phase in year #1 improvements for outdoor aquatic centers. (KS 1-A)**
In Progress: **Splash Country Water Park:** Staff have completed the required slide tower repairs and will be working on adding the start/stop VFD’s to each pump motor at Splash Country. Quotes have been obtained for the outside wall lockers at Splash and will be ordered and installed this fiscal year.

Phillips Park Family Aquatic Center: The new wall lockers have been installed on the outside of the men’s & women’s locker rooms at Phillips. Other remaining projects include, acquiring quotes to replace the rope fencing inside the park, working on general pool deck and zero depth grate repairs and replacing the flooring and remaining bathroom partitions in the women’s locker room. All permits have been received from IDPH and the City of Aurora for installation of the new filtration system. Construction with SBI is in full swing, the old filters have been removed and the new filter has arrived and is in place awaiting plumbing installation. The test area of the floors has been approved and the ladies locker room floor project is near completion. Wall demolition in the men’s locker room has begun and staff are obtaining quotes to complete the wall tile in the women’s locker room.

- **Develop plans for repurposing existing spaces and improving upon fitness experiences within District facilities. (KS 1-A)**
-

<u>Location/Session</u>	<u>Programs</u>
VAC Winter	<ul style="list-style-type: none"> • Biggest Loser, • Wolf Pack Junior Running Club and Wolf Pack Elite Running Club
VAC Spring	<ul style="list-style-type: none"> • V.A.C. Fit Camp, • Wolf Pack Junior Running Club, • Wolf Pack Elite Running Club, • Tandem Training, • Bollywood Yoga Mommy and Me, <p>SPRING NUTRITION:</p> <ul style="list-style-type: none"> • Childhood Obesity: How to Cook for Children, • Lifetime Nutrition for Women, • Eating Healthy on a Budget

The following programs ran in the E-Fit Room at Eola: INSANITY, Metabolic Blast Class, TRX Suspension Training and Zumba Kids. Besides fitness programs in the E-Fit Room, we hosted a Girl Scout Event for their fitness badge and GLANBIA’s Fitness Challenge for their employees. For the spring session, the following E-Fit programs are being offered: Kids TRX Training, Bolly Beats, Boot Kamp for Kids, Box Fit 101, Corporate Fit Lunch, Fit Dance with He(ART), INSANITY, Metabolic Blast Class, Next Level Athletes, Piloxing, Power Ropes Training, Showdown Meltdown-Weight Loss Challenge, Zumba Kids and TRX Suspension Training.

The following programs are currently running at Prisco: W.P.A.Y – Weights, Pilates and Yoga, Best of Yoga, Chair –Seated Exercise, Exercise for 55 & Better, Gentle Yoga for Active Adults, Taiji Quan and Zumba Gold. This spring we will also be offering the following classes: Hatha Yoga, Fox Valley Hikers, Sunrise Taiji at Waubonsie Lake, and Outdoor Yoga at Lippold.

The Copley Boxing and Training Center is currently offering the following programs: Jesse Torres Boxing Program, Boxing with a Shield, Cross-Fit Resurgence: Iron Body Conditioning. In addition to the program currently running, we will be offering the following classes this spring: Boxing Training, Kickboxing, Power Boxing, Resurgence 1-on-1, Resurgence Youth Training and Adult Strength & Conditioning Training.

- **Implement programs to complement the expansion/renovations at Lippold Park, Copley II Boxing and Training Center, Stuart Sports Complex, Red Oak Nature Center and Blackberry Farm. (KS 1-B)**

In Progress:

Winter Session - Program Offerings:

Location	Winter Programs/Events
Lippold	<ul style="list-style-type: none"> • Solstice Campfire- December • Homeschool Academy- Native American Games in January • Winter Survival Fun- February
Copley Boxing & Training Center	<ul style="list-style-type: none"> • Boxing with a Shield • Resurgence: Iron Body Conditioning – 7 Enrolled. • Resurgence: Adult Strength and Conditioning Training • Battle Rope Lunch Training
Red Oak Nature Center	<ul style="list-style-type: none"> • Working for Wildlife • Winter Wednesdays • New Moon Hike • Snowshoe rentals and programs • Home School Academy- Birds and Grossology
Blackberry Farm	Staff are utilizing the programming space in the Farm Museum building. The space was used for additional program features during the Holiday Express events including:

	<ul style="list-style-type: none"> • Holiday Express Birthday parties • Gingerbread House Decorating • Deck the Halls • Elf Creations • Lunch with Santa
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- **Reduce District program cancellation rate and measure against industry benchmarks. (KS1-B)**

In Progress: Program summary reports are completed each season capturing program cancellation rates. We now have a full year of data and can start comparing seasonal results with the prior year and compare to industry benchmarks as well. One of the major goals of District recreation programming staff is to provide ongoing programming that is popular for our residents and also offer new and fresh programming ideas. Program cancellations typically occur when registration numbers in a program are not high enough to justify offering the program. Staff are generally expected to offer 3-5 new programs each season in an effort to provide new and exciting programs for our public. The industry cancellation benchmark is 30% and represents the goal of our programming staff.

- **Evaluate the structure of summer and holiday camp program offerings. (KS 1-B)**

In Progress:

Winter Session Program Offerings

Location	
Prisco	<ul style="list-style-type: none"> • Winter Blast Camp – 7 registered • MLK & Presidents Day Camps – cancelled/participants moved to VAC. • Presidents Day Camp • School’s Out Trips (Bowling, Skiing, Trampolines, etc.) – January camps cancelled due to low enrollment.
Eola	<p>-Preschool winter break mini-camps – 14 registered -Winter Blast Camp – 27 registered Other camps being offered: -MLK & Presidents Day Camp – MLK Camp cancelled due to low enrollment. -LEGO Explores Winter Break Camp – 3 registered -LEGO Robotics Winter Break Camp - 14 registered * LEGO programming continues to be successful at Eola,</p>

	and there is potential for growth with holiday and day-off camps. -LEGO Robotics Day-Off School Camps- 7 registered
VAC	Winter Blast Camp -12 participants week 1, 21 participants week 2 LEGO Robotics Winter Break Camp - 11 participants Other camps being offered: MLK & Presidents Day Camps –MLK Camp was full with 20 participants, 3 registered for President’s Day
Red Oak Nature Center/Lippold	Coming Soon- Spring Break Camp offerings: <ul style="list-style-type: none"> • Merit Badge Camp • Budding Adventure Camp • Kids & Critters Camp

- **Expand programs and events in outdoor fitness, health and nature. (KS 1-B)**

In Progress:

Winter Session Offerings

Location	
<u>Prisco</u>	<ul style="list-style-type: none"> • Rush-Copley Walking Program/ Golden Foxes. • Fun Friday’s – Eagle Hike.
<u>Red Oak Nature Center/Lippold</u>	<p>These are the new programs being offered at Red Oak and Lippold park for the Winter season:</p> <ul style="list-style-type: none"> • Reptiles and Amphibians in Winter- canceled • Winter Nature Crafts- 4 participants • Nature Live!- drop in program • Solstice Campfire-canceled participants • Do you want to build a snowman?- 9 participants • N’Ice Creations- canceled • Winter Matinee- 5 participants • Winter Wednesdays- 9 participants • New Moon Hike- 6 participants • Working for Wildlife- February • Lucky Luminaria Hike- February • Winter Survival Fun- February • Homeschool Academy- At Red Oak and Lippold Park in January and February- 19 participants
<u>Blackberry Farm</u>	<ul style="list-style-type: none"> • Blackberry Farm 5k Spring Gallop – (March)

<u>Vaughan Athletic Center</u>	<ul style="list-style-type: none"> • Tandem Training • Biggest Vaughan Loser • Fitness Fun Fair For Kids • V.A.C. Fit Camp
<u>Eola Fitness Center</u>	<ul style="list-style-type: none"> • 12-Week Eola Metabolic Challenge • Metabolic Circuit Training- Indoors

- **Collaborate with local schools to develop and expand field trip programs for Blackberry Farm, Red Oak Nature Center and Lippold Park. (KS 1-C)**

Completed: A mailing of the new School Programs Guide was sent to 170 local schools. Recent e-blasts for Red Oak Nature Center and Blackberry Farm included school program information.

In Progress: Exploring promotional opportunities with online field trip directories for educators.

Winter Session

Location	# of Field Trips Reserved	Approximate # of Attendees	Comments/Notes
Red Oak	22	750	Approximate number of field trips and attendees currently scheduled for field trips to Red Oak and programs done at the schools - December till April
Lippold	2	250	Approximate number of field trips and attendees currently scheduled for Lippold which will resume in April

- **Collaborate with school coaches and athletic groups to improve coordination of skills development programs and facilitate team/league level continuity. (KS 1-C)**

In Progress:

Winter Session Offerings/collaborations

List new Programs & Collaborations	Program Locations	Comments/Notes
<ul style="list-style-type: none"> • Prisco 	Travel Basketball	Fox River Valley Travel Basketball League.
<ul style="list-style-type: none"> • VAC 	Junior Travel League	Collaborating with United States Tennis Association (USTA) and Rush Copley to form a Junior Travel League for children in the tournament training league.
<ul style="list-style-type: none"> • Flag Football 	Athletic Fields	Athletic Staff are collaborating with East and West Schools again on the youth flag football program and held a meeting with representatives to discuss improvements to next years' program.

- **Expand relationships with local colleges and universities for recruitment of volunteers, interns, employees and on-site learning experiences. (KS 1-C)**

In Progress:

Winter Session

List use of Volunteers/Interns	Describe where used and Project/Locations	Comments/Notes
Performing Arts Department	<ul style="list-style-type: none"> • Winter Stage • Prisco Holiday Spectacular • The Nutcracker • Perform It Showcase • Costume Organizing • Winter Stage set build and paint 	Volunteers recruited/equipment borrowed from Aurora University, District 129/131 & ACC to help facilitate events/shows.
Vaughan Athletic Center	<ul style="list-style-type: none"> • Fitness Interns 	Two students from Aurora University will complete 75 hour field experiences for their Fitness

		& Health Promotions majors. One additional student is now doing a 150 hour internship.
Marketing Division	<ul style="list-style-type: none"> Marketing and social media 	1 volunteer intern from Aurora University is being utilized for the fall and spring semesters.

- **Expand collaborative efforts with local agencies and organizations to provide recreation program experiences. (KS 1-C)**

In Progress:

Winter Session

List collaborating Agency	Describe project and Locations	Comments/Notes
<ul style="list-style-type: none"> African American Men of Unity 	Youth Basketball League	Hosted a tournament at Prisco Dec.29 th -Dec. 30 th . Over 40 individuals participated between ages 8 -17.
<ul style="list-style-type: none"> Prisco 	MyTime Middle School January 14	In collaboration with Kane County Fit For Kids, the Fox Valley Park District is part of a grant received for a Top Healthy Chef Sandwich Competition. The kick-off took place at Prisco with 300 students from 7 middle schools participating in relay games and Sandwich Trivia.
<ul style="list-style-type: none"> Aurora Public Library 	Professional Children's Theatre	Over 150 audience members and families attended.
<ul style="list-style-type: none"> Fearn Elementary Environmental Club 	Creating natural decorations at Red Oak Nature Center	Red Oak will host and support the environmental club as they create a variety of natural decorations for the tree trimming they will do as part of North Aurora's Evergreen Holiday at North Aurora Riverfront Park.
<ul style="list-style-type: none"> District 129 & 131 	Sports Saturdays	Sports Saturday is set to begin on January 10 th . This is subsidized/free program available to all District residents and takes place at 6 sites (Hermes, Bardwell, O'Donnell, Hall,

		McCleery, and Schneider Elementary) throughout the District. Three in District 129 & three in 131.
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- Develop a customer reward/loyalty program. (KS 1-D)**
 In Progress: Staff are researching reward/loyalty programs offered by other park districts and similar entities to develop some proposals for consideration. This will be an initiative carrying over into the next fiscal year. With the researching of the new recreation software- this feature may be a part of a new software program.
- Update interpretive signage at Blackberry Farm and Red Oak Nature Center. (KS1-D)**
 In Progress: Indoor signage at Red Oak Nature Center, staff is reviewing first proof of new signage.
 In Progress: Signage plan for Blackberry Farm is being developed and installation will occur in April.
- Implement a new signage plan at Stuart Sports Complex. (KS 1-D)**
 In Progress: A signage plan for Stuart Sports Complex is underway and development and installation will occur throughout the spring of 2015.
- Collect and update member contact data enabling the District to readily communicate with constituents via social media. (KS 1-D)**
 Completed: Marketing and VAC fitness staff conducted a data validation program to update and validate existing member contact information. An incentive was offered for members consisting of the distribution of “mini” keychain membership cards.
 Completed: Updated emailing lists to reflect recent data validation at VAC and data capture at Eola.
 In Progress: Gathering emails from recent survey campaign to input into Constant Contact.
- Expand public promotion of District rental opportunities and experiences available within the District. (KS 3-A)**
 Completed: Expanded distribution of general facility reservation booklet to facilities.
 In Progress: Including reminders about reservation opportunities in facility eblasts.
 In Progress: Developing individual reservation booklets for Vaughan, Eola and Prisco.

In Progress: Developing wedding rental brochures and wedding photo books to increase wedding rentals at Blackberry Farm.

- **Evaluate membership categories and fees. (KS 3-B)**
Completed: A recommendation was presented to the Board at the September meeting and new membership categories and new fees will be featured in the Winter Activity Guide. Letters have been sent to all members announcing the new membership fees that will be converting upon their renewal dates in 2015.
- **Update business/marketing plans for facilities and core revenue generation areas. (KS 4-A)**
Completed: The 2015-16 outdoor aquatics marketing plan has been developed and implementation will begin in February.
In Progress: Marketing plans for fitness center promotions, Blackberry Farm and Summer Camps are in development.
- **Update and train staff on Recreation Department and Facility Policy/Procedure Manuals. (KS 4-A)**
Completed: Manuals have been reviewed and updated. Staff received policy and procedure training at the annual RecAcademy training.
- **Pilot use of mobile devices for facility admissions at outdoor aquatic centers and Blackberry Farm. (KS 4-B)**
Completed: Mobile devices were piloted at Blackberry and were piloted on a limited basis at the outdoor aquatics centers. Mobile Device procedures and instructions for Outdoor Aquatics and Blackberry Farm have been developed and additional devices will be purchased this fiscal year to implement use during the 2015 season.

Blackberry Farm successfully utilized a mobile station for admission to Holiday Express. This added an additional kiosk to shorten lines through admissions.
- **Develop and deliver 2nd Tier GEM Training. (KS5-A)**
In Progress: Curriculum development for GEM “Frontline” is in planning stages. Staff at the VAC are working to generate input from frontline staff so that training standards and curriculum can be developed. Our goals for the program include:

GEM Frontline Goals:

- Equip frontline staff with resources and information to knowledgably answer common customer questions about the Park District, facility, and specific work area.
- Develop frontline staff skills in managing customer interactions and handling difficult situations.
- Convey telephone etiquette principles, standards and expectations.
- Promote Park District brand through friendly, personable and consistent service levels.
- Develop and implement standard customer service recovery approach.
- Frontline survey results have been collected from staff and feedback has been submitted to Laurie for review. Staff came up with numerous good suggestions for empowering frontline staff to deal with the most common difficult situations. Also, several ideas for a standard customer service recovery approach that could work in all areas of the building.

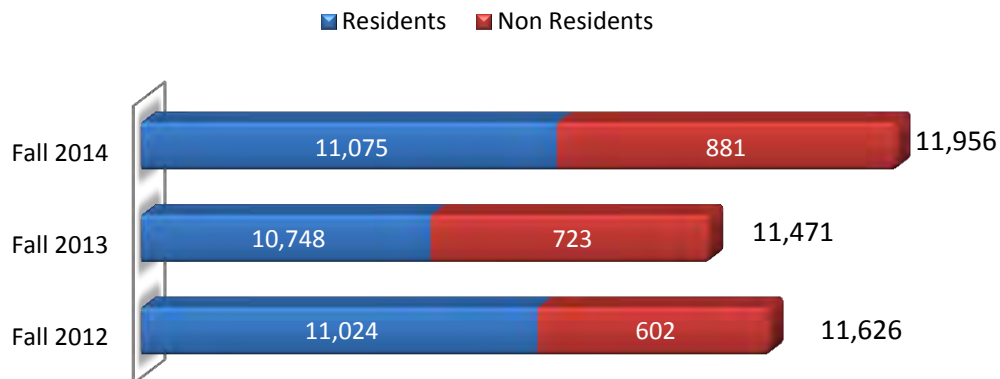


Seasonal Program Report 2012 – 2014 Fall Comparisons

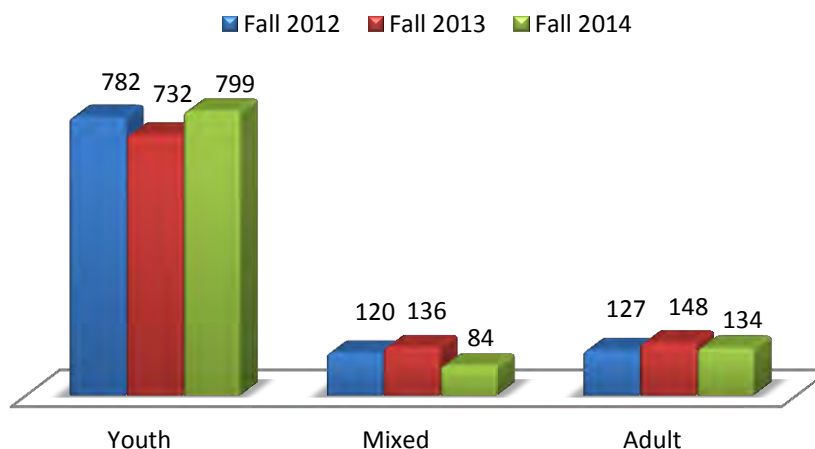
Program Season	Fall 2012	Fall 2013	Fall 2014
Total Programs Delivered	1,029	1,016	1,017

Program Participation	Fall 2012	Fall 2013	Fall 2014
Residents	11,024	10,748	11,075
Non Residents	602	723	881
Total # of Participants	11,626	11,471	11,956

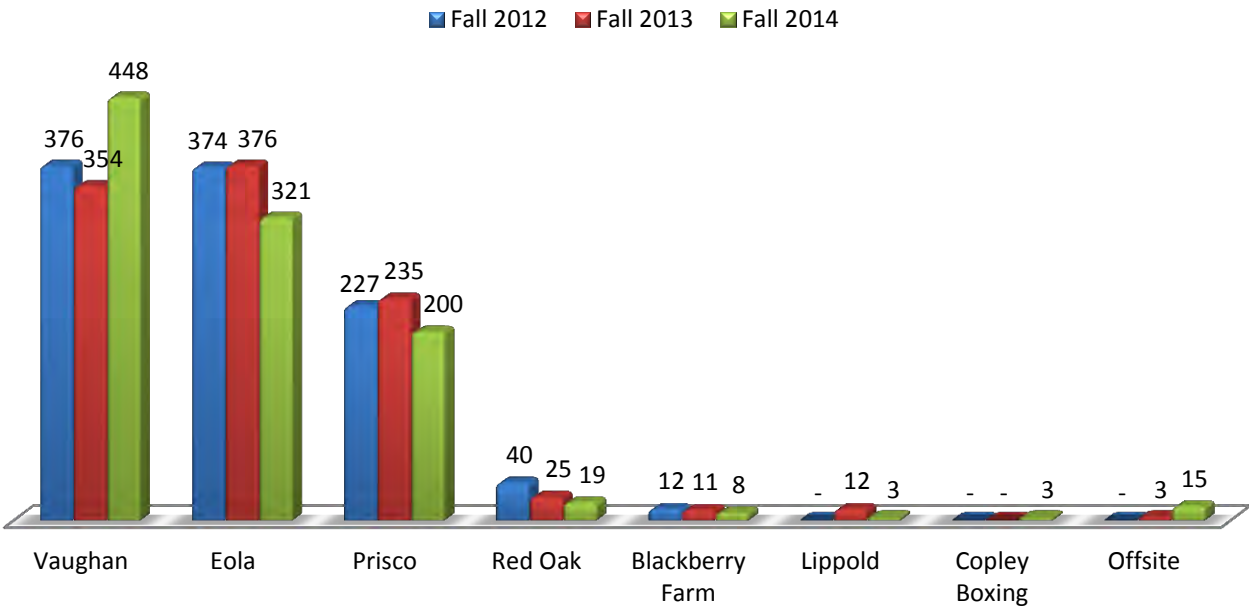
Program Participation Comparison Fall 2012 - 2014



Programs Delivered by Age Group



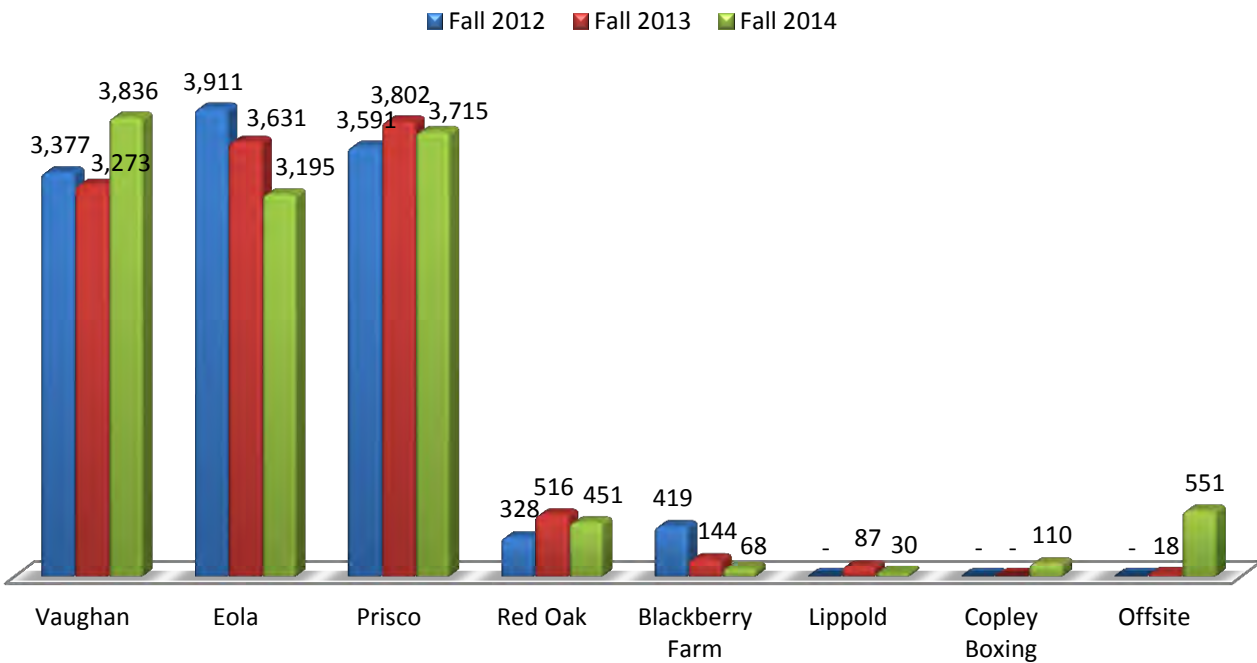
Programs Delivered Per Facility



***Vaughan** – The increase in the # of programs delivered at Vaughan is primarily due to new program offerings in the areas of Aquatics, Tennis, Volleyball & Gymnastics.

***Eola** – Is showing a decrease in the areas of Cheer, Poms, Hip Hop & Martial Arts this fall – staff will be working on an action plan for these areas.

Program Participation Per Facility



***Blackberry Farm** – The decrease at Blackberry Farm is due to the 2013 & 2014 Zombie Invasion 5K being reported in the Summer Seasonal report at Blackberry in 2013 and at Stuart’s Sports Complex in 2014.

***Offsite** – this includes programs at Waubonsie Lake Park and an outreach program in partnership with District 131 which offers affordable recreational opportunities at East High to area students (Dance, Cheer, Volleyball, Soccer & T-ball).

DATE: February 9, 2015
TO: Board of Trustees
FROM: Chief of Park Police and Public Safety
RE: Monthly Report

Board of Trustees

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& Assistant Board
Secretary

Strategic Plan Objectives:

- Increase participation in community wide events and meetings.
Status: Ongoing – Park District Police are continuing to meet regularly with community organizations at scheduled meetings.
- Develop a police page on the District’s website.
Status: Completed – Staff will be refining and adding to it for the next few months.
- Develop and present quarterly seminars to Friendly Center participants on safety and security issues related to seniors.
Status: In process – The Park District Police have partnered with the Montgomery and North Aurora Police to host several presentations beginning in March.
- Seek opportunities to increase fingerprint revenue.
Status: Completed – The system is operational, staff is trained and the Department is hopeful that the State will soon include our agency in the statewide publication of approved Concealed Carry vendors. We have had ongoing discussions with the Department of Professional Regulations to move the process along.
- Police staff met with representatives of the Kane County Sheriff’s Department and have had preliminary discussions regarding cosponsoring a citizen police academy.

DATE: February 9, 2015
TO: Honorable Board of Trustees
FROM: Jeff Palmquist, Director of Planning, Development and Grants
RE: Monthly Report

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STRATEGIC PLAN OBJECTIVES:

1. Implement neighborhood and community park renovation projects based upon playground and facility replacement needs and schedules. 2014-2017

- Completed- South River Street Park Phase 2 construction, including concrete boat ramp, parking lot improvements, boat ramp, accessible dock installation and shelter.
- Completed- IDNR OSLAD grant reimbursement application for South River Street Park.
- Completed- Jericho Lake Park final design/engineering.
- Completed- U.S. Army Corps of engineering permitting approval and Village of Montgomery staff review and approval.
- Completed- Jericho Lake Park renovation bidding.
- Completed- Construction of Randall Park improvements.
- Completed- Lincoln Park renovation concept plan.
- Completed- Lincoln Park renovation bidding.
- In progress- Copley 1 renovation final plan and construction/bid documents.
- Completed- Copley 1 ball field lighting bidding and contract execution.
- In progress- installation of new ball field lights (coordination with Musco on-going; lights ordered).
- Completed- Birmingham Park renovation concept plan.
- In progress- Birmingham Park renovation final plan and construction/bid documents.
- Completed- Austin Park renovation concept plan.
- Completed- Palmer Park renovation concept plan, pending Board of Trustees approval on February 9.
- Completed- Prisco fitness center expansion and building renovation schematic design.

- In progress- Prisco fitness center expansion and building renovation design-development.
- 2. Evaluate parking needs and develop plans to expand parking at key community centers and facilities.**
 - Completed- Red Oak Nature Center parking lot expansion concept plan and bidding.
 - Completed- interdepartmental coordination for improvements to Eola Community Center parking lot.
 - 3. Initiate site improvements to Red Oak Nature Center in accordance with the site renovation plan completed in 2013-14.**
 - Completed- Red Oak and Lippold Park parking lot improvement construction bidding (construction on hold for season, awaiting review and sign-off by Railroad).
 - In progress- implementation of cave area improvements, including new fencing, erosion control, drainage upgrades, placement of out-cropping stones, and ADA related improvements
 - 4. Implement a new signage plan for the expansion of the Stuart Sports Complex.**
 - Completed- interdepartmental coordination on future overall field layout plans; investigation of sports complex way finding sign packages.
 - In progress- final design of Route 30 and entrance monument signs.
 - In progress- Completion of Stuart Sports Complex way finding signage
 - 5. Incorporate the District's objectives for sustainable design guidelines into the design and implementation of capital projects and improvements.**
 - Completed- Green Team's development of sustainable design guidelines.
 - 6. As feasible, incorporate park and facility design details that promote maintenance/management efficiencies.**
 - Completed- coordination with Parks Department on the Randall Park renovation plan to include the bidding of the ball field renovation work together with park improvements.

- Completed- coordination with the Parks Department and the greenhouse crew on the Blackberry Farm Barnes Road entrance renovation and new sign construction.
- Completed- coordination with Parks Department and Recreation Department regarding field layouts and management of expanded Stuart Sports Complex.
- Completed- coordination with the Parks Department and greenhouse staff on the Lincoln Park renovation plan.
- Completed- coordination with Parks Department on final engineering for Copley 1 Park improvements.

7. Ensure that the Lippold Park and Jericho Lake Park renovations will promote natural area enhancement.

- Completed- development of interpretive/educational sign package and exhibits for Lippold Park. Installation in progress.
- Completed- Jericho Lake Park final plan that includes a nature-based play area and nature-based interactives and interpretation incorporated into a native planting area.

8. Utilize the Green Team to assist in updating the District's energy report card.

- Completed- update of the District's energy report card and Board of Trustee review.

9. Utilize the District's web site and program guides to inform the public of sustainability initiatives.

- Completed- website page 1 posting of article describing prescribed burns as a natural area management tool.
- Completed- website page 1 posting of article regarding stocking of fish in Park District lakes, and the cooperative lake management agreement with the Illinois Department of Natural Resources.

10. Offer staff opportunities for District tours of facilities and projects.



**JANUARY 2015
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	4697:26	0	4697:26
Facilities Maintenance	0	1763:22	0	1763:22
Parks Maintenance	0	2759:56	0	2759:56
Greenhouse	0	633:05	0	633:05
Eola Community Center	0	5207:49	0	5207:49
Prisco Community Center	0	4096:38	0	4096:38
Vaughan Athletic Center	0	8941:35	0	8941:35
Outdoor Education	0	925:59	0	925:59
Blackberry Farm	0	907:01	0	907:01
Outdoor Aquatics	0	51:33	0	51:33
Police & Public Safety	0	2129:35	0	2129:35
TOTAL	0	32113:59	0	32113:59

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 cut finger, first aid only

DATE: February 9, 2015

TO: Honorable Board of Trustees

FROM: Jeff Palmquist, Director of Planning, Development and Grants

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

Board of Trustees

Gloria Bunce
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Robert Vaughan
Vice President

Cynthia Penne
Secretary

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Alex Alexandrou
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Carl Franco
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Theodia Gillespie
Trustee

BACKGROUND: The February, 2015 Capital Projects Permitting Fees and Charges Summary reports are attached. The projects listed represent pending construction activity of a size and scope that trigger involved permitting processes, numerous permit related costs and potential construction delays.

The District has not incurred any significant fee/permit related costs to any project over the past month. As the Upcoming Project Bid or Request for Proposal Schedule indicates, the next three months will be quite active with the completion of bid documents, bidding and the initiation of park construction projects.

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REVIEW BY OTHERS: Executive Director, Director of Parks and Facility Maintenance, and Senior Park Planner.

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

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

Pending Significant Capital Projects Permitting Fees and Charges Summary- February, 2015												
PROJECT	FILING FEE: RE-ZONING	FILING FEE: FINAL PLAT/ PLAN	WATER SERVICE TAP-ON FEE	WATER CONNECTION/ METER FEE	BUILDING PERMIT FEE	RECAPTURE/ DEVELOPMENT IMPACT FEES	KANE/ DUPAGE COUNTY HIGHWAY IMPACT FEE	FOX METRO SANITARY CONNECTION PERMIT FEE	IEPA NOTICE OF INTENT (STORMWATER DISCHARGE CONSTRUCTION PERMIT)	IEPA SANITARY MAIN EXTENSION PERMIT FEE	KANE-DUPAGE SOIL AND WATER CONSERVATION DISTRICT SOIL EROSION CONTROL PERMIT FEE	OTHER
JERICO LAKE PARK	TBD	\$0	TBD	TBD	TBD	\$0	\$0	NA	TBD	NA	\$1,998	\$1,000 IDNR Floodway Construction Permit fee. \$20,000 VOM engineering review fee deposit. \$1,678 Village plan/engineering review fee.
COPLEY 1 PARK	NA	\$0	TBD	TBD	TBD	\$0	\$0	TBD	TBD	TBD	\$1,339 (up to \$500 refundable)	

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

**PENDING AND COMPLETED SIGNIFICANT CAPITAL PROJECTS
COST SUMMARY**

Project	Approved Project Budget	Construction Bid Awards	Changes to Construction Contracts	Fees & Permit Costs	Other Costs	Total Final Project Cost
Jericho Lake Park	\$1,250,000 construction budget.	\$1,146,797 (Wilkinson)		\$20,000 VOM engineering review and inspection fee deposit. \$1,000 IDNR Floodway Construction permit fee. \$1,998 Kane-DuPage Soil & Water Conservation District permit fee		

UPCOMING PROJECT BID OR REQUEST FOR PROPOSAL (RFP) SCHEDULE		
Project	Anticipated Bid/RFP Release Date	Anticipated Bid/Project Award Date
Lincoln Park playground renovation	January 15, 2015	February 9, 2015
Austin Park playground renovation	February 5, 2015	March 9, 2015
Copley 1 Park renovation	March 5, 2015 (pending COA staff approval)	April 13, 2015
Birmingham Park playground renovation	March 19, 2015	April 13, 2015
Palmer Park playground renovation	April 2, 2015	May 11, 2015



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

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

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

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

WHEREAS, pursuant to the requirements of the Open Meetings Act, (5 ILCS 120/2.06 *et seq*), the Board met to review minutes of all closed session meetings for the period July 2014 through December 2014 to make a determination and report in open session that (1) the need for confidentiality still exists as to all or part of those minutes; or (2) that the minutes or portions thereof no longer require confidentiality and should be made available for public inspection; and

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

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

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

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

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

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

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

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

DATED: _____, 20____

BOARD OF TRUSTEES OF THE FOX VALLEY
PARK DISTRICT

By: _____

Secretary, Board of Trustees

EXHIBIT "A"

**SCHEDULE OF CLOSED SESSION MINUTES TO BE RELEASED IN FULL
FOR THE SIX MONTH PERIOD JULY 2014 – DECEMBER 2014**

No files to be released as of 12/31/14

EXHIBIT "B"

**SCHEDULE OF CLOSED SESSION MINUTES STILL REQUIRING CONFIDENTIAL TREATMENT IN
WHOLE OR IN PART AS OF DECEMBER 2014**

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

EXHIBIT "C"

**VERBATIM RECORD OF CLOSED SESSION WITH PREVIOUSLY APPROVED AND FULLY RELEASED
MINUTES, AND NOT LESS THAN 18 MONTHS OLD THAT CAN BE DESTROYED
AS OF DECEMBER 2014**

No verbatim recordings to be destroyed.

DATE: February 9, 2015
TO: Honorable Board of Trustees
FROM: Nancy McCaul, Executive Director
RE: 2015-16 Merit Compensation Plan

Board of Trustees

Gloria Bunce
President

Robert Vaughan
Vice President

Cynthia Penne
Secretary

Rachel Ossyra
Treasurer

Alex Alexandrou
Trustee

Carl Franco
Trustee

Theodia Gillespie
Trustee

RECOMMENDATION: Approve the performance and merit compensation plan for budget purposes for fiscal year 2015-16:

1. Permitting a merit performance-based hourly rate increase of up to \$0.25/hour for eligible returning non-IMRF part-time employees earning less than \$16.00/hour, and a merit performance-based hourly rate increase of up to \$0.50/hour for eligible returning non-IMRF part-time employees earning \$16.00/hour or more, and;
2. Permit a 3% merit increase pool for all eligible IMRF employees.

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BACKGROUND: In preparation for development of the 2015-16 fiscal year budget, a merit pool percentage increase for wages is to be established and approved by the Board of Trustees.

This topic was presented at the January 2015 Board meeting and Trustee Gillespie suggested a 2% merit pool for employees earning \$65,000 or more and a 4% merit pool for employees making less than \$65,000. This would allow for front-line staff to be able to better keep up with cost of living increases and increases in health insurance deductibles. The consensus of the Board was for staff to investigate this and other options and to bring them back to the February meeting.

Staff computed the cost of Trustee Gillespie's suggestion and this option would cost about \$17,500 more than a 3% pool for all IMRF employees. This is because there are only 18 full-time employees making over this wage and 77 full-time employees making less.

The median salary for full-time employees, excluding the Executive Director, is about \$46,300. Some agencies include an annual cost of living adjustment (COLA) in addition to a merit pool for salary increases. Another consideration could be for full-time employees making \$45,000 or less to receive a 1% COLA increase and the entire group of IMRF employees would be eligible for a 3%



merit pool. This option would satisfy the desired outcome of Trustee Gillespie's recommendation while still allowing higher earning employees the opportunity for a merit increase reflective of their performance. This option also exceeds the recommended 3% pool for all IMRF employees by \$16,634.

For the 2015-16 fiscal year, staff is recommending a 3% merit compensation pool for full-time and IMRF part-time staff. For the previous three years, the Board approved a merit compensation pool of 3%. In 2011-12, the salaries were frozen for these employees.

Staff surveyed 26 comparable and neighboring park districts and the City of Aurora to gather information on their merit increase percentages for their full-time staff. Merit range results varied from 2% up to 4%, with 3% representing the most common response (13).

As for the other part-time staff, for the past few years the Board approved the same amounts we are recommending this year in item #1.

Our compensation philosophy policy states the District is committed to providing competitive pay and benefits to attract and retain competent and service-oriented employees.

REASON FOR BOARD REQUIRED ACTION: Board of Trustee approval is required based on Personnel Policy 4.02 – Determination of Pay & Compensation Increases in order to establish a budget estimate for the merit pool increase.

REVIEW BY OTHERS: Director of Finance and Administration and Human Resources Manager.

FINANCIAL IMPACT: The part-time staff recommended merit plan net cost amounts to an estimated \$37,940. The IMRF employee net cost is estimated at \$164,178.

PRESENTER: Nancy McCaul, Executive Director

Board of Trustees

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Theodia Gillespie
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DATE: February 9, 2015

TO: Honorable Board of Trustees

FROM: Gloria Bunce, Board President

RE: Committee of the Whole Meeting Resolution

RECOMMENDATION: Approve resolution authorizing Committee of the Whole Meetings.

BACKGROUND: Currently the Fox Valley Park Board of Trustees meets once per month on the second Monday of the month. There is great value to meeting more often to improve communication of operations and to learn more about potential upcoming Board meeting agenda items.

REVIEW BY OTHERS: Executive Director, General Counsel

FINANCIAL IMPACT: None.

PRESENTER: Gloria Bunce, Board President

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**RESOLUTION OF THE BOARD OF TRUSTEES
FOX VALLEY PARK DISTRICT
ADOPTING COMMITTEE OF THE WHOLE MEETINGS**

RESOLVED, that the Board of Trustees have determined that a committee comprised of the whole board of the District (“Committee of the Whole”) should meet in advance of the regularly scheduled monthly District Board Meetings to consider matters to be placed on the agenda for the monthly meetings and to be advised of current District projects, initiatives and programs ; and,

RESOLVED, that such Committee of the Whole shall meet initially on March 2, 2015 and on the Monday preceding the regularly scheduled Board Meeting of each month thereafter; and,

RESOLVED, that the Rules of Order of the District shall be amended to expressly recognize the Committee of the Whole as a standing committee of the Board of the District and District legal counsel is directed to prepare the language of such amendment for consideration by the Board.

NOW THEREFORE, IT IS HEREBY RESOLVED, that the each of the foregoing shall be implemented forthwith for further consideration of the Board and pending finalization of an amendment to the Rules of Order, the Committee of the Whole shall meet as provided above.

DATED: _____, 2015

BOARD OF TRUSTEES OF THE FOX VALLEY
PARK DISTRICT

By: _____
Secretary, Board of Trustees



**FOX VALLEY PARK DISTRICT
BOARD OF TRUSTEES**
Serving the Fox Valley Park District
Kane, DuPage, Kendall and Will Counties, Illinois
COMMITTEE OF THE WHOLE MEETING AGENDA
March 2, 2015
Cole Center
101 W. Illinois Avenue, Aurora
TBD p.m.

- | | | |
|-------------|--|-----------------|
| 1.0 | CALL MEETING TO ORDER | President Bunce |
| 2.0 | PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE | President Bunce |
| 3.0 | ROLL CALL | President Bunce |
| 4.0 | ADDENDA TO THE AGENDA | President Bunce |
| 5.0 | APPROVAL OF MEETING MINUTES | President Bunce |
| 6.0 | ATTORNEY BUSINESS | Attorney Hodge |
| 7.0 | CONTINUED BUSINESS | |
| 8.0 | NEW BUSINESS | |
| | 8.1 Discussion on (month) agenda items | Director McCaul |
| 9.0 | DEPARTMENT UPDATES | |
| | 9.1 Executive | Director McCaul |
| | 9.2 Finance and Administration | Diana Erickson |
| | 9.3 Park Police and Public Safety | Mark Johnson |
| | 9.4 Parks and Facility Maintenance | Mike Erickson |
| | 9.5 Planning, Development and Grants | Jeff Palmquist |
| | 9.6 Recreation and Communications | Laurie Hoffman |
| 10.0 | CLOSED SESSION | President Bunce |
| | 10.1 Approval to convene into Closed Session of the Fox Valley Park District Board of Trustees to consider one or more of the following subjects under the Open Meetings Act, Section 2 (c): (1) The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity; (5) The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired; (6) The setting of a price for sale or lease of property owned by the public body; (11) Pending, or probable and imminent, litigation when an action against, affecting or on behalf of the district has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting; (21) The discussion of | |

minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. (GENERAL PROVISIONS (5 ILCS 120/) Open Meetings Act).

11.0 RETURN TO OPEN SESSION

President Bunce

12.0 ADJOURNMENT

President Bunce

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. Mike Erickson (630-897-0516) promptly to allow the District to make reasonable accommodations.



2015 Proposed Dates for Committee of the Whole Meetings
Cole Center
101 W. Illinois Avenue, Aurora

(All meetings are on the Monday preceding the Board Meeting unless otherwise indicated)

March 2

April 6

May 4

June 1

July 6

August 3

No meeting in September*

October 5**

November 2

December 7

*Due to the Labor Day Holiday and the NRPA National Conference, there are no available Mondays before the Board Meeting, which is one week later due to the Conference.

**Due to the Columbus Day Holiday on October 12, the Board Meeting is scheduled one week later, so this COW Meeting would be two weeks before the Board Meeting.

Board of Trustees

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Treasurer

Alex Alexandrou
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Carl Franco
Trustee

Theodia Gillespie
Trustee

Date: February 9, 2015

To: Board of Trustees

From: Laurie Hoffman-Director of Recreation & Communications

Re: 2015/16 Fiscal Year Aquatic Budget

A draft of the proposed 2015/16 fiscal year aquatic budget was presented at the aquatic administrative board meeting on January 20, 2015. As an outcome of that meeting it was suggested that the highlights of the budget and operation be discussed at the February Board of Trustees meeting.

Staff have held discussions with the aquatics administrative board as an outcome of the feasibility study that was completed in 2013. Differentiating the customer experience between Splash and Phillips has been at the center of the discussions. Suggestions for next year include:

- Pilot new hours of operation and season dates at Splash & Phillips staggering hours at each park to capture more of the intended market, reduce operating expenses and better maximize use at both locations.
- Develop a concept plan to renovate and repurpose Splash Country Water Park updating play and splash features that emphasize childhood learning and play.
- Defer cosmetic and preventative maintenance costs associated with the lazy river and slide tower until the overall plan is developed.
- Hire a design consultant to develop a plan to renovate Phillips Park Family Aquatic Center focusing on improved shade and updated children's play areas, improved concession areas and bathhouse access.

Administrative Staff

Nancy McCaul, CPRP
Executive Director

Diana Erickson, CPRP
Director of Finance & Administration

Mike Erickson
Director of Parks & Facility Maintenance

Laurie Hoffman
Director of Recreation & Communications

Mark Johnson, CPRP
Chief of Park Police & Public Safety

Jeff Palmquist, CPRP
Director of Planning, Development & Grants

Arlene Kallien
Executive Assistant & Assistant Board Secretary





Aquatics Administrative Board

Aquatic Center Vision Statement

Phillips Park Family Aquatic Center and Splash Country Water Park were established in November of 1989 by the Fox Valley Park District and the City of Aurora. Together, the park district and the city are responsible for the management, maintenance and operation of these aquatic centers to provide summertime recreation facilities that are clean, safe and well-maintained while offering affordable, family-oriented opportunities for visitors of all ages to enjoy. Toward this vision, the Aquatics Administrative Board, in accordance with established powers, duties, and bylaws, will discuss, evaluate and consider – in addition to operations and finances – the replacement and upgrade of water park equipment, the addition of new attractions, and the expansion of programming. Guiding principles are as follow:

Customer Satisfaction Goals:

- Provide affordable and enjoyable aquatic experiences that attract residents;
- Offer a range of opportunities for families, children, teens and seniors to learn swimming, enjoy the water park experience and maintain physical fitness;
- Establish seasonal and operating hours that meet the needs of the public and provide adequate time for programs, family gatherings and group outings/picnics;
- Instill simple and understandable policies that are equitably enforced and clearly communicated;
- Develop staff to be well-trained and customer-friendly;
- Seek user input and feedback to gauge customer satisfaction, and be respectful and responsive to their concerns and/or suggestions.

Financial Sustainability Goals:

- Offset annual operating expenses by admission, rental and program fees with minimal subsidy by the Fox Valley Park District and City of Aurora;
- Fully fund current and long term capital repairs and improvements, including additions and updates of new attractions;
- Obtain stakeholder support for expansion plans when developed and justified;
- Craft finance strategies that allow obsolete equipment and facilities to be replaced with new, state-of-the-art attractions within a 5- to 10-year period.

Amenities and Standard Expectations:

- Operate aquatic centers that are clean, safe and well-maintained;
- Offer amenities such as slides, splash pads and other primary attractions that are available without significant wait times to provide play opportunities for infants, toddlers and their families;
- Maintain adequate supplies of chairs, tubes and life jackets available to patrons for their enjoyment and safety;
- Provide land-based opportunities that include playgrounds, volleyball courts and sand areas to make aquatic centers attractive for group picnics, family reunions and other large gatherings;
- Effectively utilize available space to provide ample parking, shade areas and a comfortable setting inside and outside the aquatic centers;
- Maintain ADA compliance.

**City of Aurora and Fox Valley Park District
Consolidated Phillips Park and Splash Country Aquatics Centers
Proposed 2015-16 Budget**

	2011-12 YTD Final	2012-13 YTD Final	2013-14 YTD Final	2014-15 Budget	2014-15 Projected	2015-16 Requested Budget
REVENUES						
Rental Income						
Concessionaire Lease	7,600	7,600	7,600	7,600	7,600	7,600
Aquatic Facility Rentals	3,600	3,400	4,800	6,800	4,710	6,600
Locker Rentals	1,464	1,127	485	600	625	700
Fees						
Season Passes	251,593	260,919	240,552	288,500	215,538	225,000
Daily Admissions	428,159	428,335	338,670	446,000	356,768	359,000
Group Admissions	54,385	58,012	59,328	65,000	48,814	55,010
Investment Income	1,696	659	97	100	-	-
Miscellaneous Receipts	-	8,120	2,402	-	41	1,000
Program Revenues	56,330	60,672	60,649	75,002	54,180	70,838
Total Revenues	804,827	828,844	714,584	889,602	688,276	725,748
EXPENSES						
Salaries and Wages						
Maintenance	69,619	68,707	84,346	88,436	85,096	86,486
Police and Public Safety	26,987	31,715	27,206	29,000	27,143	29,000
Horticulture	29,939	28,041	30,494	32,581	28,319	29,859
Subtotal	126,546	128,463	142,047	150,017	140,558	145,345
Employee Benefits						
Worker's Compensation	3,274	2,822	2,638	2,659	2,659	2,877
Payroll Taxes and Pension	16,346	17,524	17,875	19,412	19,477	16,582
Health Insurance	13,672	16,939	19,576	19,365	19,380	20,254
Subtotal	33,292	37,286	40,089	41,436	41,516	39,713
Other Employee Expense	1,220	2,423	2,679	3,270	1,908	2,750
Utilities	168,081	140,080	143,537	144,050	116,957	121,150
Professional Services	75,941	80,553	114,099	74,050	70,860	113,010
Maintenance and Repair	96,025	130,743	145,514	203,962	132,618	133,090
Other Services	335,878	359,070	362,115	426,079	409,197	398,094
Materials and Supplies	129,405	141,931	122,284	182,681	138,404	135,858
Total Operating Expenses	966,389	1,020,551	1,072,362	1,225,545	1,052,018	1,089,010
Net Operating Income (Loss)	(161,562)	(191,707)	(357,778)	(335,943)	(363,742)	(363,262)
Operating Cost Share:						
City of Aurora	(80,781)	(95,853)	(178,889)	(167,972)	(181,871)	(181,631)
Fox Valley Park District	(80,781)	(95,853)	(178,889)	(167,972)	(181,871)	(181,631)
Maintenance & Repair Contingency*	-	5,160	18,140	-	-	-
Capital Outlay	-	6,670	51,964	550,800	366,745	50,000
Total Expenses Before Capital Reserve	966,389	1,032,381	1,142,466	1,776,345	1,418,763	1,139,010
Net Income (Loss) Before Capital Reserve	(161,562)	(203,537)	(427,882)	(886,743)	(730,487)	(413,262)
Capital Reserve Transfer				90,000	90,000	90,000
Total Net Income (Loss) Includes Capital Reserve	(161,562)	(203,537)	(427,882)	(976,743)	(820,487)	(503,262)
Cost Share: Includes Capital Contribution						
City of Aurora	(80,781)	(101,768)	(213,941)	(488,372)	(410,244)	(251,631)
Fox Valley Park District	(80,781)	(101,768)	(213,941)	(488,372)	(410,244)	(251,631)
Fund Balance: (Inc. Capital Reserve)	200,000	200,000	200,000	290,000	290,000	380,000

Date: February 9, 2015

To: Honorable Board of Trustees

From: Laurie Hoffman-Director of Recreation & Communications

Re: Concession Agreement for Stuart Sports Complex

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Director of Planning,
Development & Grants

Arlene Kallien
Executive Assistant
& Assistant Board
Secretary

RECOMMENDATION: Authorize the District to enter into a one-year agreement (with a two-year option to renew) with Reuland Food Service Inc. to provide concession services at the Stuart Sports Complex “south” concession building upon final legal review.

BACKGROUND: It will be an exciting year for the Stuart Sports Complex as the new expansion of the complex will be in full swing for the 2015 season. In securing concessionaires for the operation of the concession building on the new “south” side of the complex- the District held discussions with athletic affiliate groups to determine whether there was interest among the groups in operating these services. (The concession building on the north side of the complex is operated by the Aurora Fast Pitch Association). The District also prepared and distributed a letter of interest to local concessionaires to generate interest which resulted in 3 responses. The District developed a formal Request for Proposal and sent it directly to concessionaires and Affiliate Groups and advertised the request on the District’s web site and in the Beacon News. A mandatory walk- through meeting was held in which 3 potential vendors attended (one concessionaire and 2 affiliate groups). Only one response was received through the RFP process which was from Reuland Food Service. Reulands has provided concession services at Blackberry Farm and the outdoor aquatic centers since 2006. The concessionaire will plan to provide concession services during regular season and tournament games during weeknights and on the weekends.

REASON FOR BOARD REQUIRED ACTION: Approval to enter into the concession agreement is required.

REVIEW BY OTHERS: Executive Director, Athletic Liaison, District Risk Manager, and District Legal Counsel.



FINANCIAL IMPACT: The District will receive 8% of products sold (less sales tax) and assistance with the help of start-up costs. Since 2015 is the first year of operations for the new concession site we are pleased that there is interest providing these services while customer activity can be more fully assessed and developed.

PRESENTER: Laurie Hoffman, Director of Recreation & Communications



LICENSE AGREEMENT GRANTING A CONCESSION BETWEEN FOX VALLEY PARK DISTRICT AND REULAND FOOD SERVICE

THIS LICENSE AGREEMENT, (hereinafter referred to as “Agreement”) made this ___ day of _____ 2015 by the Fox Valley Park District, a Special District, (hereinafter referred to as “District”) and Reuland Food Service an Illinois corporation (hereinafter referred to as “Concessionaire”) WITNESSETH:

1. The District hereby grants to the Concessionaire the right during the term of this agreement to sell, dispense, and distribute non-alcoholic beverages, candies, sandwiches, and other food and sundry items at the Stuart Sports Complex “south” concession building.
2. The term of the Agreement shall be for (1 operating season) the period beginning April 01, 2015 and shall expire and terminate December 31, 2015.
3. The Concessionaire agrees to provide said concession services throughout the duration of the agreement.
4. Approximate dates and times for concession operating hours are proposed to follow regular game and tournament schedules during weeknights and weekends of the 2015 season. The Community Athletic Liaison will provide concessionaire with regular game and tournament schedules in addition to updates throughout the season, which will begin April 11, 2015 through the end of October 2015 depending on schedules. Approximate hours of operation would be Monday through Friday 5:30p.m. through 9:30p.m., as well as Saturdays and Sundays, 9:00 a.m. through 8:00 p.m. as the schedule deems necessary. The concessionaire will receive game and tournament schedules from the Community Athletic Liaison one week in advance. Schedule updates will be provided to concessionaire as soon as they are received (school groups and other events may be scheduled outside of the regular operating hours).

*The District or Concessionaire may adjust operating hours through the course of the season upon mutual consent from both parties.

5. Concessionaire may use District’s existing furniture, equipment and fixtures, as may be available, (such as, by way of example, refrigeration, utilities, plumbing fixtures, picnic tables, patio tables and chairs). The parties will conduct a walk-through inspection at each site before April 1st to review the condition of District’s existing furniture, equipment and fixtures and to prepare a written inventory acknowledged by both parties. The District ensures that proper plumbing and electrical service is provided to operate standard/basic concession equipment and operations at the site.

Concessionaire shall also furnish some of its own furniture and equipment to the extent necessary to enable Concessionaire to operate the concession site efficiently and adequately. Concessionaire shall have the right to ownership of each item of furniture and equipment that it brings to the site and shall have the right to remove such items upon the

termination of this agreement. Concessionaire shall be under no obligation to furnish picnic tables or patio tables.

During the term of this agreement Concessionaire shall be responsible to make, at its expense, all repairs needed to keep equipment in good repair and operating condition, except any repair required on account of or arising out of negligence on the part of the District and any employee or other agent of District shall be the District's responsibility.

6. The Concessionaire agrees to comply with all requirements and regulations of the Illinois Department of Health and/or other governmental bodies having control over such vending operations, including the Village of Montgomery and Kane County. It will be the Concessionaire's responsibility to maintain at its expense all food and beverage dispensing licenses, taxes, and permits that may be required by law. An employee must be present at each facility with a current health sanitation certificate endorsed by the Illinois Department of Health. Concessionaire agrees to provide District with proof of insurance as designated in (Attachment A). All certificates of insurance must be submitted by the date of service as defined in this agreement.
7. The Concessionaire further agrees to follow all federal and state laws and regulations applicable to it, to obtain and maintain all required employee insurance, and to withhold and pay over all employment taxes required by law of an employer to be withheld and paid over.
8. Concessionaire shall obtain insurance of the types as listed and designated in (Attachment A).
9. The Concessionaire shall hire competent help of good moral character and the District shall have the right to demand the prompt discharge of any employee for disorderly conduct or any other behavior on the District's premises that the District shall deem improper. The Concessionaire agrees to supply a staff sufficient in size and talent to serve efficiently and effectively the patrons of the concession facilities. The district expects that its customers are treated respectfully and in a friendly and warm manner by concessionaire staff. Concessionaire will ensure background checks are completed at concessionaire's expense – for all staff age 17 and older working at the Stuart concession site.
10. The Concessionaire agrees to keep the concession and surrounding areas clean and orderly and in a sanitary condition. All employees of the Concessionaire shall be required to be clean and neat in person and appearance at all times while on duty and required to have a uniform appearance. A representative of the District may inspect the facilities of the Concessionaire on a routine basis to determine whether conditions of sanitation and cleanliness are being met. The District shall have the sole discretion in determining whether conditions of sanitation and cleanliness, as required by this paragraph, are being met. The Concessionaire agrees to comply with all rules, regulations and policies of the District, and shall cooperate with District employees to the end that the operation of the concession operation shall not interfere with the management and operation of the recreation programs and other activities at the site.
11. All necessary playing permits, schedules, tournaments and special events for this site will be coordinated by the Community Athletic Liaison. District may on occasion solicit additional food vendors to be present at large district events and soccer tournaments.

12. The prices charged by the Concessionaire must be reasonable and on the same general level with prices for similar products sold at retail in the local community. Good service must be provided and maintained.
13. The menus and prices must be submitted by the Concessionaire to the District by April 1st for its prior approval. Concessionaire shall provide a variety of healthy menu selections.
14. The Concessionaire will honor current District soft drink vendor contracts and agrees to purchase soft drink vending and fountain products in accordance with the contract. Concessionaire will manage/service vending machines.
15. Any and all advertising, promotions, and notices related to the operation of the Concession on the Licensed Premises shall include the phrase "A Licensee of Fox Valley Park District" or similar language approved by the District and shall display the district logo and other identifying information as may be required by the District. Concessionaire shall discontinue the use of any printed material, displays, advertising or other similar matter used in connection with the operation of the Licensed Premises if any such items, in the District's reasonable discretion, are inappropriate, objectionable, or inconsistent with the District's promotion or operation of the Licensed Premises for first class public recreational uses.
16. The Concessionaire shall not place signs on the Licensed Premises without prior written approval by the District. Approval may be withheld if any such signs, in the District's reasonable discretion, are inappropriate, objectionable, or inconsistent with the District's promotion or operation of the Licensed Premises for the first class public recreational uses.
17. This Concessionaire Contract may not be assigned, in whole or in part, without the prior written consent of the District.
18. Concessionaire understands that food service is provided by a separate concession vendor at the north concession location and in various soccer site locations throughout the complex.
19. District has provided a security system at its expense and the Concessionaire must answer calls and maintenance relating to such facilities.
20. Concessionaire must park in designated parking spaces at the complex and may temporarily park vehicle near the concession building for delivery purposes during non-prime times.
21. Concessionaire is responsible for merchandise and all damages and cost of repairs that occur in the concessionaire area as a result of concessionaire negligence.
22. Concessionaire expectations:
 - a. Concessionaire will provide quality customer service (i.e. serving food promptly, avoiding long lines, etc.)
 - b. Concessionaire will make sure that all vending machines are filled on a regular basis.
 - c. Concessionaire will make ice available to the District at no charge.
 - d. Concessionaire shall be responsible for disposable items and should attempt to serve items in recyclable containers.

- e. No concession equipment will be permitted on the outside areas of the facility, only in the defined concession area of the park. Grilling equipment may be used at the site provided that the sight is properly secured for the safety of guests.
 - f. Concessionaire will be responsible for litter pick up on a regular basis in and around the concession area and will be responsible for maintaining a clean environment for customers in the concession area.
 - g. Concessionaire will offer a variety of healthy menu choices for customers.
23. The Fox Valley Park District shall have the right to terminate this contract as provided should any of the following conditions occur:
- a. Board of Health violations are not corrected within ten (10) days of notice from Board of Health.
 - b. Failure to maintain and keep in good repair the District's facilities and equipment.
 - c. Gambling or other illegal activity involving Concessionaire's employee or employees occurring on the premises.
 - d. Failure to secure and maintain district insurance requirements according to this agreement.
 - e. Ongoing safety and service concerns.
24. As consideration for the right and privilege to operate food, beverage, and sundry item concession services at this site as provided in this agreement, Concessionaire shall pay to the District the total of 8% of concession sales (less sales tax) generated during the 2015 season less \$250 of startup costs that the concessionaire will incur. The concessionaire shall provide District with the accounting of gross sales at the site to include concession and vending sales. Payment is due to the District by October 31, 2015.
25. This agreement may be renewed for a period of two years upon mutual agreement of concessionaire and Fox Valley Park District. A modification of terms may be considered upon renewal. Concessionaire shall notify the District by written notice no later than October 31, 2015 of its intent to exercise the option to extend.

IN WITNESS WHEREOF, the parties have caused this contract to be executed as of this

_____ day of _____, 2015.

FOX VALLEY PARK DISTRICT

BY: _____
 President Date

CONCESSIONAIRE

BY: _____
 Authorized Signatory Date

INSURANCE REQUIREMENTS

VENDORS, SUPPLIERS

Company shall obtain insurance of the types and in the amounts listed below.

A. Commercial General and Umbrella Liability Insurance

Company shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$2,000,000 each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this project/location.

CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

District shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 26 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to District. Any insurance or self-insurance maintained by the District shall be excess of Company's insurance and shall not contribute with it.

B. Business Auto and Umbrella Liability Insurance

Company shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos.

Business auto insurance shall be written on Insurance Services Office (ISO) form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage equivalent to that provided in the 1990 and later editions of CA 00 01.

C. Workers Compensation Insurance

Company shall maintain workers compensation and employers liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease.

If District has not been included as an insured under the CGL using ISO additional insured endorsement CG 20 26 under the Commercial General and Umbrella Liability Insurance required in this Contract, Company waives all rights against District and its officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to this Agreement.

D. General Insurance Provisions

1. Evidence of Insurance

Company shall furnish District with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

All certificates shall provide for 30 days' written notice to District prior to the cancellation or material change of any insurance referred to therein. Written notice to District shall be by certified mail, return receipt requested.

Failure of District to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of District to identify a deficiency from evidence that is provided shall not be construed as a waiver of Company's obligation to maintain such insurance.

District shall have the right, but not the obligation, of prohibiting Company from entering the premises until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by District.

Failure to maintain the required insurance may result in termination of this Contract at District's option.

Company shall provide certified copies of all insurance policies required above within 10 days of Districts' written request for said copies.

2. Acceptability of Insurers

For insurance companies which obtain a rating from A.M. Best, that rating should be no less than A VII using the most recent edition of the A.M. Best's Key Rating Guide. If the Best's rating is less than A VII or a Best's rating is not obtained, the District has the right to reject insurance written by an insurer it deems unacceptable.

3. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to the District. At the option of the District, the Company may be asked to eliminate such deductibles or self-insured retentions as respects the District, its officers, officials, employees, volunteers and agents or required to procure a bond guaranteeing payment of losses and other related costs including but not limited to investigations, claim administration and defense expenses.

4. Subcontractors

Company shall cause each subcontractor employed by Company to purchase and maintain insurance of the type specified above. When requested by the District, Company shall furnish copies of certificates of insurance evidencing coverage for each subcontractor.

E. Indemnification

To the fullest extent permitted by law, the Company shall indemnify and hold harmless the District and its officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (attorney's and paralegals' fees and court costs), arising out of or resulting from the Company's activities, provided that any such claim, damage, loss or expense (i) is attributable to bodily injury, sickness, disease or death, or injury to or destruction of tangible property, and (ii) is caused in whole or in part by any negligent or wrongful act or omission of the Company, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, except to the extent caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. Company shall similarly protect, indemnify and hold and save harmless the District, its officers, officials, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of Company's breach of any of its obligations under, or Company's default of, any provision of the Contract.

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Arlene Kallien
Executive Assistant
& Assistant Board
Secretary

DATE: February 9, 2015
TO: Honorable Board of Trustees
FROM: Diana Erickson, Director of Finance and Administration
RE: 6.12 Donation Request Policy

RECOMMENDATION: Approve the revised Donation Request Policy.

BACKGROUND: The original Donation Request Policy was written in 2005 and has not been updated. This is an updated policy which outlines the process for approving requests from various organizations for gift cards and giveaways. The maximum gift card amount per calendar year is \$75.00 unless otherwise approved by the Executive Director. In addition to gift cards, the Recreation and Communications Department also receives requests for other promotional items and giveaways such as gift baskets. In the last three years, we have averaged about \$3,500 in gift card donations per calendar year.

REASON FOR BOARD REQUIRED ACTION: Board approval is required on all District policies.

REVIEW BY OTHERS: Executive Director, Director of Recreation and Communications, Superintendent of Marketing and Superintendent of Finance

FINANCIAL IMPACT: None.

PRESENTER: Diana Erickson-Director of Finance and Administration

Donation Request Policy

~~Effective Date: August 8, 2005~~

The Fox Valley Park District may accept requests for park district gift cards or a giveaway and promotional item donations ~~non-monetary donations~~ from partnership agencies and resident service organizations, schools, churches, and other government agencies within the district boundaries for the purposes of fundraising for the benefit of the organization. Fox Valley Park District gift cards are accepted like cash for fees and products to all Park District facilities and programs except the following locations: Foxlink online registration system, concession stands at Phillips Park Family Aquatic Center, and Splash Country Water Park, concessions at and Blackberry Farm, and the Orchard Valley Golf Course and Restaurant. Other exceptions may apply.

~~All donated items are limited to activities that take place in Park District facilities. No cash or equivalent donations will be made.~~

~~Not-for-profit groups within the Fox Valley Park District boundaries can request donations of items for charity auction or raffle. All requests must be made in writing at least 15 business days prior to the event and are to be directed to the Marketing Department. An organization is limited to the maximum donation value one donation for fundraising purposes per calendar year.~~

Donated items shall not exceed \$75 ~~(Level I)~~ in value in a calendar year, ~~unless there is a reciprocating agreement with another agency or organization that provides a direct benefit to the District. Any donation requests exceeding the \$75 value per calendar year or that are for non-fundraising purposes In these instances, Level II donations may be applicable when authorized in advance by the Executive Director.~~

The Fox Valley Park District

Donations may include:

~~Level I donations up to \$75 value~~

~~4 day passes to Blackberry Farm
value — \$17 (adult value)~~

~~4 day passes to indoor VAC aquatic center — \$24~~

~~4 day passes to outdoor aquatic centers - \$28 (weekend adult value)~~

~~Individual Season Pass to Blackberry Farm — \$25 value~~

~~Individual Season pass to Outdoor Aquatic Centers— (adult value) \$59~~

~~Level II donations - \$76 value or more~~

~~Family of Four season pass to BF \$100 value~~

~~Family of 4 season pass to outdoor aquatic centers — \$236 value~~

~~Individual 1 year pass to VAC indoor aquatic center — \$224~~

~~Weekday Golf Foursome with cart at OV \$240 value~~

~~Family of four 1 year pass to VAC indoor aquatic center \$540~~

Donations for non-fundraising purposes

Any community organization within the Fox Valley Park District boundaries may request a donation of a four pack of 2 for 1 coupons for Blackberry Farm for non-fundraising purposes. All requests must be made in writing at least 15 business days prior to the event. (value— \$17 per four pack) An organization is limited to one donation for non-fundraising purposes per calendar year. Other special discounts and promotions that may be available to the general public would also be made available to non-profit and community organizations.

~~This policy does not apply to District sponsored events and activities.~~

Board Approved: August 8, 2005

Board Approved Revisions:

DATE: February 9, 2015
TO: Honorable Board of Trustees
FROM: Jeff Palmquist, Director of Planning, Development and Grants
RE: Lincoln Park improvements bids

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Director of Planning, Development & Grants
- Arlene Kallien**
Executive Assistant & Assistant Board Secretary

RECOMMENDATION: Award the base bid in the amount of \$287,639.99 from Hacienda Landscaping, Inc., Plainfield, Illinois, for the construction of Lincoln Park improvements.

BACKGROUND: At the October 20, 2014 meeting of the Fox Valley Park District Board of Trustees, the Board approved the Lincoln Park improvement plan (see attached illustrative plan). The focus of this project is the replacement of the existing nineteen year old playground. After coordination with Holy Angels staff and neighborhood representatives, District staff has recommended that the new playground be located near the green house, to the east of the existing playground. The proposed new playground plan offers a dynamic blend of equipment that will accommodate both wide neighborhood use as well as use by Holy Angels. The overall design is to be nature themed, with an emphasis on accessibility. Following the request of neighborhood representatives, the approved concept includes a small splash pad, similar to the newly installed splash pad at the Eola Community Center.

Due to the potential for the splash pad element to be costly and push the project over budget, the splash pad was separated from the base bid as an alternate (Alternate 1). Additionally, a second zip line was added to the bid documents, but also indicated for bidding purposes as Alternate 2. The base bid included one zip line.

The bid opening for the construction of these park improvements was conducted on January 29. The results of the bid opening are presented on the accompanying bid tabulation. The low bid was submitted by Hacienda Landscaping, Inc. Hacienda has constructed a number of park projects for the District, including the recently completed Randall Park improvement project, Golden Oaks Park improvements (2013), and phase 1 of the South River Street Park improvement project. On these projects, Hacienda Landscaping performed the work capably, on-schedule, on-budget and with few change orders. Additionally, planning staff thoroughly reviewed Hacienda's bid submittal and proposed line item bid pricing and determined that their low bid is responsive and responsible.



REASON FOR BOARD REQUIRED ACTION: Fox Valley Park District's purchasing policy requires Board of Trustees' approval of contracts of \$20,000 or more.

REVIEW BY OTHERS: Executive Director, Director of Parks and Facility Maintenance, Senior Park Planner and Attorney Hodge.

FINANCIAL IMPACT: The budget allocation for the construction of the Lincoln Park improvements is \$300,000. The cost of the project, combining the base bid and the splash pad would be \$369,803.49. The cost of the base bid and the second zip line would be \$305,672.49. Although staff is recommending approval of the base bid, the splash pad can be added later as funding becomes available. However, it would be much more difficult to add a second zip line after the initial playground installation occurs.

Due to greater than anticipated price increases, particularly in playground equipment, both the base bid and the splash pad exceeded the cost estimate generated at the concept planning phase. Planning staff's cost data base will be revised accordingly.

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

EXISTING TREES

SWING SET INCLUDING BELT SWINGS, INFANT BUCKET AND ACCESSIBLE SWING

2-5 YEAR OLD TREE HOUSE PLAY STRUCTURE

FREESTANDING PLAY EQUIPMENT: SPINNER BOWL, ROCKER, STAND-UP SEESAW

34' ZIP LINE

CLEAN UP AND RE-MULCH UNDER EXISTING WHITE OAK

MAPLE LEAF PLAZA WITH ACCESSIBLE TABLE & CHAIR SEATING AREA

ACCESSIBLE OAK LEAF PICNIC PLAZA

FREESTANDING NATURE BASED PLAY EQUIPMENT: MUSHROOM STEPPERS, LOG TUNNEL

5-12 YEAR OLD TREEHOUSE PLAY STRUCTURE

LINDEN LEAF PLAZA WITH SMALL SPLASH PAD

EXISTING TREES

BUTTERFLY GARDEN

ACCESSIBLE ROUTE TO UPPER DECKS

RECONFIGURE HANDICAP PARKING STALLS

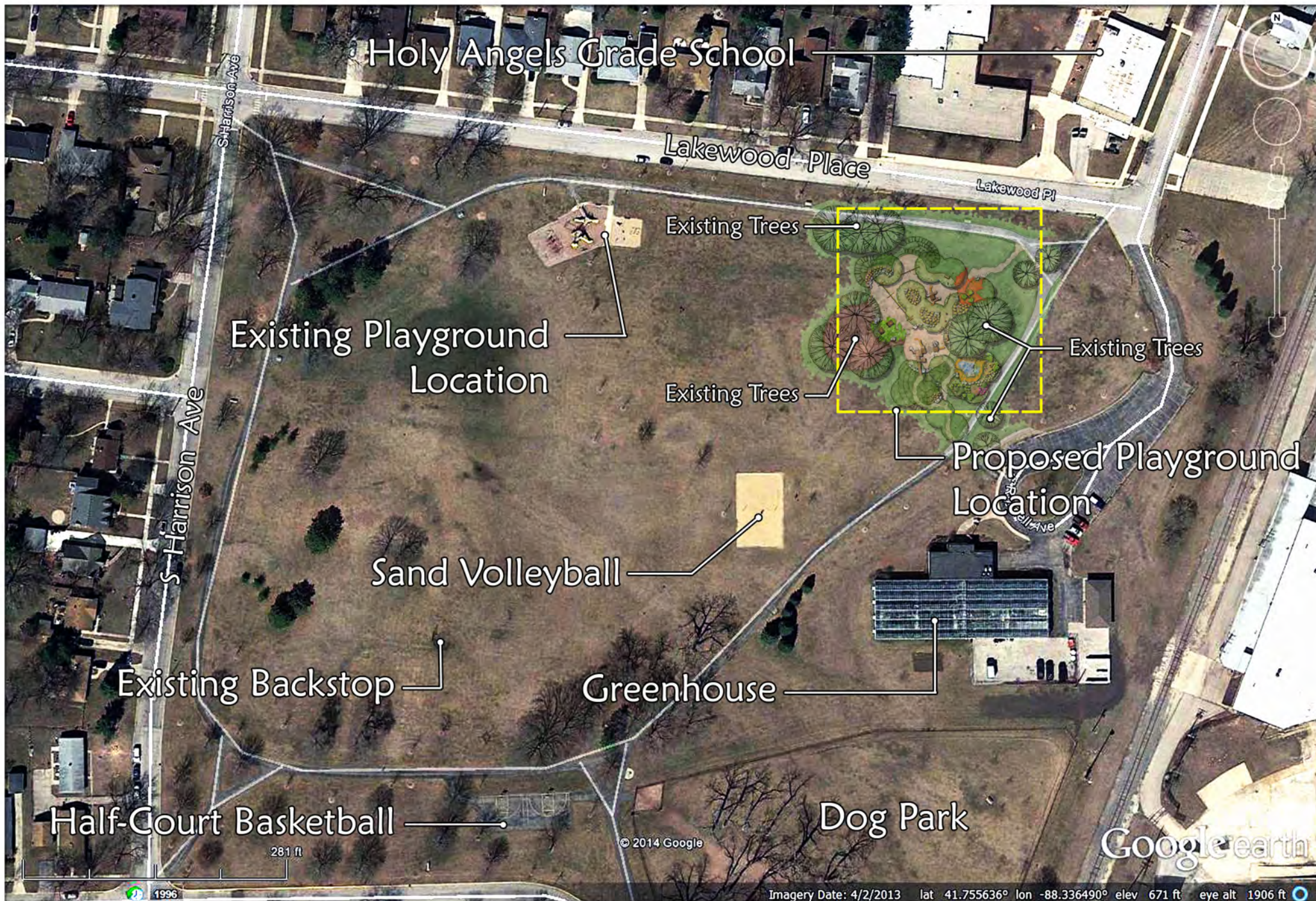
ACCESSIBLE ROUTE TO LOOP TRAIL AROUND PARK PERIMETER

GREENHOUSE

Fox Valley Park District
Where fun begins



Lincoln Park Playground Plan



Lincoln Park Playground

Location Exhibit





BID TABULATION FORM

Project: Lincoln Park
 Date: 01-29-2015

Bidders Name	Bidders Location	Adnd. 1	Bid Bond	Base Bid	Alternate Bid No. 1 - Splash Pad	Alternate Bid No. 2 - Second Zip Line
Hacienda Landscaping, Inc.	Plainfield, IL	x	x	\$287,639.99	\$82,163.50	\$18,032.50
Fuertes Landscaping	Plainfield, IL	n/a	x	\$318,696.04	\$115,735.10	\$17,695.20
The Kenneth Company	Chicago, IL	x	x	\$318,797.00	\$83,484.00	\$19,019.00
Wilkinson Excavating	Somonauk, IL	x	x	\$334,000.00	\$56,500.00	\$23,800.00
Kee Construction	Chicago, IL	x	x	\$380,378.17	\$82,835.69	\$21,424.32
Elanar Construction Company	Glenview, IL	x	x	\$384,480.00	\$84,148.00	\$20,448.00
Team Reil	Union, IL	x	x	\$458,591.19	\$67,923.22	\$25,630.62

DATE: February 9, 2015
TO: Honorable Board of Trustees
FROM: Jeff Palmquist, Director of Planning, Development and Grants
RE: Palmer Park Improvement Plan

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- Jeff Palmquist, CPRP**
Director of Planning, Development & Grants
- Arlene Kallien**
Executive Assistant & Assistant Board Secretary

RECOMMENDATION: Approve the Palmer Park Improvement Plan.

BACKGROUND: Palmer Park is a 0.5 acre site situated along the Gilman Trail west, approximately 1/3 mile east of Orchard Road. As illustrated on the attached location exhibit, it is located at the south end of Palmer Avenue and functions as the neighborhood park for the residents living south of Prairie Street. It is also a small “oasis” along the trail providing an opportunity for children to stop and play. An old iconic shelter dating to the early development of the Gilman Trail is also present at Palmer Park. While this shelter was originally designed with restrooms, these have not been functional for many years due to security and vandalism concerns. The other existing features- a small playground and obsolete asphalt pad (site of a former basketball half-court) are also illustrated on the location exhibit.

As the proposed revitalization concept plan and features images exhibit illustrate (see attached), the existing, obsolete playground is to be replaced with new playground equipment. Staff has developed an equipment concept that offers unique features and maximizes the play value within the limited available area. Additional proposed improvements include the removal of the excessive asphalt, landscaping to improve the presence and access appearance from Palmer Avenue, a bicycle rack and an interpretive sign noting the history and significance of the Gilman Trail.

While the District removed the shelter at Golfview Park in 2014, staff is proposing to keep the similar shelter at Palmer Park and provide basic upgrades to improve its appearance and function as a shade shelter.

REASON FOR BOARD REQUIRED ACTION: Fox Valley Park District Board of Trustees review and approve park development plans prior to bidding and construction.



REVIEW BY OTHERS: Executive Director, Director of Parks and Facility Maintenance, Chief of Park Police and Public Safety, Senior Park Planner and Superintendent of Parks.

FINANCIAL IMPACT: The District's 2015-16 annual budget will allocate \$140,000 to complete the Palmer Park improvements. The playground replacement and related improvements are estimated to cost \$120,000. An additional \$20,000 is to be provided for basic repairs and cosmetic improvements to the shelter. Following Board approval of the improvement plan, District staff shall complete construction drawings and bid the project. Construction is anticipated to begin in summer, 2015.

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

Primary play structure for 5 - 12 year olds

Remove existing underbrush and invasive plants from along fence line. Replace with indiginous shrubs and ornamental grasses.

Play structure for 2 - 5 year olds

ADA accessible access to shelter

Pennsylvania sedge planted as a ground-cover to help soften shelter base

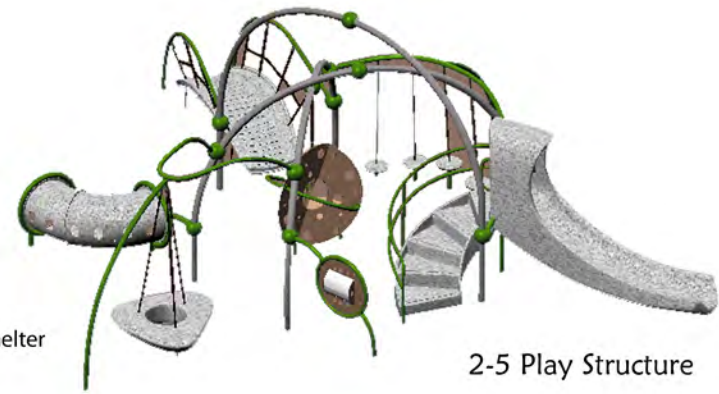
Existing Shelter to Remain

Gilman

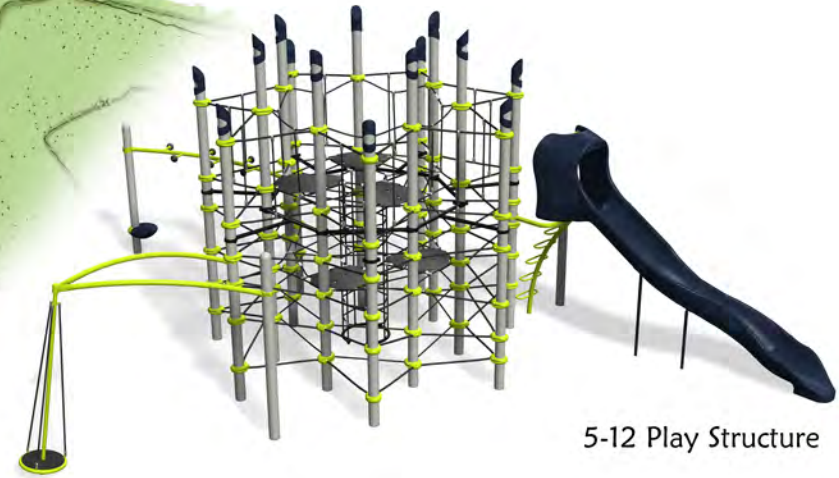
Trail

Interpretive / Educational Sign Panel explaining history and significance of Gilman Trail

Bicycle Rack



2-5 Play Structure



5-12 Play Structure

Palmer Park Concept Plan



Palmer Park

Location Exhibit



Imagery Date: 4/2/2013 lat -41.748617° lon -88.367308° elev 674 ft eye alt



CORRESPONDENCE & ANNOUNCEMENTS
February 2015

1. Fox Valley Park District in the News
Various recent news article(s) concerning the District.

Our Towns

BEACONNEWSONLINE.COM | THURSDAY, JANUARY 29, 2015 | 10

FOX VALLEY PARK DISTRICT

Reserve your site now for summer picnics



JEFF LONG

jlong@fvpd.net

We interrupt this season of shivering with warm thoughts of summer — shorts and sunglasses, lawn chairs, the sweet aroma of smoky grills and children on the playground, laughing and squealing.

Ahhh... The Fox Valley Park District is already envisioning those dreamy days. On Feb. 2, the outdoor party season begins — at least the planning part — when picnic shelter reservations become available on a first-come, first-served basis.

The Park District features 16 picnic shelters for family get-togethers, special events, team parties, baby showers — whatever the celebration.

They're available for groups of 25 or more to reserve from May 1 to Oct. 25. Waubonsie Lake is open even longer, with rental availability on weekends through Nov. 15.

Being that these are public parks, the land and playground areas must remain open to others, but your party will have exclusive use of the shelter, pavilion and grill areas during the reserved time.

Parks such as "Coach" Wilbert Walters and Montgomery Park are ideal for smaller parties for up to 30, while larger parks such as

Upcoming Events

Friday, Jan. 30: Daddy-Daughter Dance, Prisco Community Center, 6 to 8 p.m.

Saturday, Feb. 7: Fitness Fun Fair for Kids (free), Vaughan Athletic Center, 11 a.m. to 2 p.m.

Saturday, Feb. 7: Hello Kitty Valentine's Party, Prisco Community Center, noon to 1:30 p.m.

Sunday, Feb. 8: Cupid's Valentine Variety Show, Prisco Community Center, 2 p.m.

Friday, Feb. 13: Valentine Dinner Dance (21Y and up), Prisco Community Center, 5 to 8 p.m.

M.L. King and Wheatland can hold up to 160 guests.

Then there's Cool Acres, a picturesque riverside venue that features a farm country throwback-style building that can accommodate up to 200 people. And, the fact that alcohol is permitted makes Cool Acres even more unique.

Speaking of unique ... did you know Blackberry Farm hosts weddings? Historic charm blended with new, modern features makes Blackberry a beautiful outdoor setting for all occasions, be it birthdays, retirement parties, company picnics — you pick the celebration.

There's an ideal site for every type of outdoor gathering, said Michelle Grobe, who facilitates shelter reservations for the Park District.

"I first ask people the size of their group and what type of amenities they're



It won't be long before outdoor party and picnic season is in full swing. Picnic shelter reservations are available through the Fox Valley Park District beginning Feb. 2. | SUBMITTED

looking for — such as grills, playground equipment, sand volleyball — and then we go from there," said Grobe. "There are plenty of sites to choose from, with picnic shelters throughout all geographic areas in the district."

Reservations are taken in-person at the Cole Center, Prisco Center and Eola Center during weekday hours.

A concept book is also available at each facility, providing a serial overview and numerous photos from each reservable park site.

One caveat for this season is that Jericho Lake Park will not be available for shelter reservations as it undergoes a major renovation project.

Also, Copley I and Austin Park will only be available on a limited basis due to renovations and improve-



Groups from small to large can be accommodated at Fox Valley Park District facilities. | SUBMITTED

ments to be performed this summer.

Start planning before the nice weather arrives — the most popular sites don't last long, particularly during holidays. For more information, visit foxvalleyparkdistrict.org.

Lippold Park: Growing year-round

ally themed signs will be installed throughout the park — many of them near the playground area where children and families linger the most.

Each sign offers relevant information on natural highlights visitors might see, hear and experience at Lippold. And many of the signs follow with questions to ponder about the environment, flora and fauna that are in seasonal abundance at this riverside park just north of Red Oak Nature Center on Route 25.

The idea behind these informative signs is to give visitors pause for reflection and create an opportunity to think about the world they are exploring at Lippold.

For example, a "Think Small" sign asks "How does the world look through the compound eyes of an ant? Blades of grass tower over your head. Highways and tunnels connect complex cities. Come see the world at ground level."

Another sign asks visitors to look at all the plants that have taken root at Lippold.

"If you were inventing the perfect plant, what features would you choose? Would it grow flowers to attract bees, or would it have spines to defend from predators? See if you can figure out what adaptations plants use to survive."

It's all part of a continuing plan to increase awareness and appreciation of the natural bounty parks provide.

Jeff Long (jlong@fvpd.net) is the public relations manager for the Fox Valley Park District.

The amazing conversion of Lippold Park continues and, just like nature itself, this natural haven is evolving into an outdoor classroom where visitors will soon have opportunities for a little education to go along with their enjoyment.

Soon, 12 season-

Habitat Restoration: A work day will be held from 9 a.m. to noon Jan. 24 in Bliss Woods Forest Preserve in Sugar Grove. Dress in layers and bring warm work gloves and very warm boots. Refreshments will be offered. Kids should be accompanied by an adult. Call Rob Cleave at the Kane County Forest Preserve 630 232-5980.

FOX VALLEY PARK DISTRICT

Sports Saturdays offer free fun for kids



JEFF
LONG
jlong@fvpd.net

Once upon a time, kids played sports at local parks and gyms. But those venues don't seem to get quite the same workout from the younger generation these days, replaced instead by on-screen action played from a couch or gaming chair.

PlayStation and X-Box can have their place in terms of fun and entertainment. But rapid-fire button-pressing and joystick-shifting don't quite equate with active sports, no matter what's happening on the TV screen.

Fortunately, there are still plenty opportunities for kids to engage in physical exercise beyond a thumb workout. Once again, the Fox Valley Park District has partnered with six schools throughout Aurora and North Aurora to provide wintertime opportunities for sports, camaraderie and athletic excitement.

Sports Saturdays have returned to inject some youthful energy into winter. Each Saturday through Feb. 28, the Park District will oversee a frenzy of fun at school gyms around the area. This popular program has been around for de-

Upcoming Events

Saturday, Jan. 24: Eola Festival, Eola Community Center, 3 to 5 p.m.

Saturday, Jan. 24: A-Factor Dance Company Winter Showcase, Prisco Community Center, 6:30 p.m.

Wednesday, Jan. 28: Dinner Theatre Tribute Series: "The Great Ladies of Song," Prisco Community Center, 1:30 p.m.

Friday, Jan. 30: Daddy-Daughter Dance, Prisco Community Center, 6 to 8 p.m.

CADES — all the way back to when the only video game available was "Pong."

"Sports Saturdays are an opportunity for kids to get out of the house and do what they love most — play," said recreation supervisor Rafael Martinez, who oversees the program. "They'll get a chance to take part in a whole bunch of different sports and other fun stuff like crafts."

"It also gives parents a couple hours of free time while their kids are enjoying themselves in a safe and supervised setting."

Speaking of free, Sports Saturdays are available at no cost to all residents (Aurora, North Aurora and Montgomery) in grades 1 to 5. The younger children (grades 1 and 2) have dibs on the morning hours from 9 a.m. to noon while those in grades 3 to 5 have their time from noon to 3 p.m.

Sports Saturdays are

run concurrently at six different elementary

[Click to zoom in. Double-click to open the article.](#)

— Barlow, Hermes, O'Donnell, Hall and McCleery in Aurora, along with Schneider in North Aurora. Resident children can participate in the activities at any school, and even visit a different school each week.

Another great thing about Sports Saturdays — besides the fact that kids can have a blast with their peers — is that they provide the structure of team sports without the regimen: pickup games, if you will. Also, kids can register any time at any site, without attendance requirements or practice schedules.

It's similar to open gym — but with additional benefits. Park District instructors are on hand to teach the ins and outs of each sport, featuring organized teams and games that are supervised.

It's a great opportunity — especially for those who may not play a sport in school — to enjoy the pure fun of playing sports while experiencing a little friendly competition.

Sports include baseball, basketball, floor hockey, soccer and other high-octane activities.

Times have changed, but the wide world of sports — whether down the street or across the globe — never loses its fun.

Jeff Long is the public relations manager for the Fox Valley Park District. Contact him at jlong@fvpd.net.



Elementary school kids can have a ball during Sports Saturdays, which run each Saturday through Feb. 28 at six different school sites throughout Aurora and North Aurora. The program is free for Fox Valley Park District residents. | [SUBMITTED](#)

OurTowns

BEACONNEWSONLINE.COM | THURSDAY, JANUARY 8, 2015 | 11

Winter Farmers' Market: On Saturdays, Jan. 10 to May 23 from 9 a.m. - 1 p.m., Downtown Batavia will have its very own Winter Farmers' Market at Gaetano's Batavia on 15 E. Willson St. Call 630-761-3528 or visit DowntownBatavia.com/winterfarmersmarket.

'The Addams Family' is freakishly fun musical



JEFF LONG
jloug@fpd.net

Click to zoom in. Double-click to open the article.

Let's say you're a father. Your baby daughter is now a young lady, and she's just met an upstanding young man. You invite this new boyfriend and his parents to your home for a family dinner and, next thing you know, a sitcom breaks out.

There are misunderstandings and mix-ups, all wrapped up in humor and satire. Conversations are confusing and taken out of context — hilariously. But, in the end, everything is resolved, laughter abounds, and all leave happy.

It goes the same way in "The Addams Family: A New Musical" — the latest Winter Stage production at the Fox Valley Park District — which hits the Prisco Community Center this weekend for four shows.

"The actual story is based on the comic strip, so what you have is a group of cartoon characters coming to life in a musical comedy," said performing arts manager Kyle Donahue. "Like a sitcom, you have a series of simple conflicts that are twisted to be made ridiculously funny."

A cast of 50 performers ranging from children as young as 8 to adults in their early 40s has been rehearsing since early November for the four prime-time shows that will be staged at 7 p.m. Friday, 2 and 7 p.m. Saturday, and 2 p.m. Sunday.

Tickets are \$8 and available at seatyourselves.biz/foxvalleyparkdistrict — which allows you to choose specific seats. Tickets are \$10 at the door.

"The Addams Family" is more character-centric than it is plot-driven, but the story resonates as every father's nightmare — which is somewhat fitting, since Gomez



"The Addams Family: A New Musical" hits the Prisco Center stage for four shows this weekend. Front row (from left) are cast members Yair Guerrero (Pugsley), Abby Steimel (Wednesday), Caden Felker (Cousin Itt) and Hannah Decker (Grandma). Back row (from left) are Koby Kett (Lurch), David Dobes (Fester), Laura Cuthbertson (Morticia) and Jake Elkins (Gomez). (SUBMITTED)

Addams (Jake Elkins) and his wife Morticia (Laura Cuthbertson) enjoy living among death, pain and suffering. Strange is normal, and happy is sad.

But things change when daughter Wednesday (Abby Steimel), the ultimate princess of darkness, falls in love and becomes engaged to a nice, bright young man from a respectable family.

There's only one problem — the parents have never met this man, Lucas Beineke (Jake Ziman).

If that weren't upsetting enough, Wednesday confides in her father and begs him not to tell her mother, which means Gomez must now do

"The Addams Family: A New Musical"

When: Jan. 9 at 7 p.m.; Jan. 10 at 2 and 7 p.m.; Jan. 11 at 2 p.m.

Where: Prisco Community Center, 150 W. Illinois Ave., Aurora

Tickets: \$8 in advance at seatyourselves.biz/foxvalleyparkdistrict and in-person at Prisco; \$10 at door.

something he's never done before — keep a secret from his beloved wife.

"And of course that leads to a host of other sub-conflicts," said Donahue. "Many strange things happen and everything changes for the whole family on that fateful night."

Between the Addams and

Beineke family, the performance features many principal roles. But Donahue said a great added bonus is how involved the entire ensemble is throughout the entire show, especially when the family's ancestors come to life in a warped and wickedly funny set of scenes.

And, more than just characters, the music is a huge feature

throughout, appealing to all musical tastes. From fast and catchy contemporary tunes the kids will love to sentimental classics the older generations know and love, the melodies are never far away.

"This is a fun, all-ages show with a wide variety of musical styles and lots of humor that will bring laughs from kids and adults alike," said Donahue. "It's really the perfect family show."

As the Broadway promotions proclaim: "Come meet the family. We'll leave the lights off for you."

Jeff Long (jloug@fpd.net) is the public relations manager for the Fox Valley Park District.



Chicagoland shared Aurora Area CVB's photo.

19 mins · 🌐

Rated among Aurora's "Top 5 Tourist Destinations." Blackberry Farm welcomes more than 60,000 visitors every year - Here's why!



Aurora Area CVB

FOX VALLEY PARK DISTRICT NEWS RELEASE

JAN. 28, 2015

Blackberry Farm wins state's 'Outstanding Facility Award'

AURORA – The Fox Valley Park District brought home one of the state's top honors as Blackberry Farm garnered the 2014 Outstanding Facility and Park Award as selected by the Illinois Park and Recreation Association (IPRA).

The award – presented at the annual "Soaring to New Heights" conference in Chicago – recognizes public agencies for exceptional and unique achievements in the design and development of new or renovated parks and recreation facilities. More than 2,000 agencies from throughout Illinois are eligible to apply for the award.

Historic Blackberry Farm underwent a modern makeover in recent years that brought a series of improvements and new features to the iconic, 45-year-old facility. Highlights included a sheltered pavilion to host live entertainment, a boathouse and dock on Lake Gregory to accommodate paddle boats, new restrooms and concession facilities, expanded group picnic areas and the distinctive Adventure Playground.

"We are very pleased for Blackberry Farm to receive statewide recognition from the IPRA," said Fox Valley Park District Executive Director Nancy McCaul. "It is truly a reflection of our residents, who helped guide this project with their input and feedback over the years."

Rated among Aurora's top five tourist destinations, Blackberry Farm welcomes more than 60,000 visitors on an annual basis.

For more information go to www.foxvalleyparkdistrict.org

Columns | posted: 1/14/2015 2:26 PM

Reasons (and places) to love snow, ice and cold



Whenever the snow cover is 3 inches or more, snowshoes are available for rent at Red Oak Nature Center -- just \$5 per pair -- offering a great way to explore and enjoy the winter woods.

Courtesy of Fox Valley Park District



Jeff Long

By Jeff Long

Local TV news anchors are aghast, reporting on the recent cold snap as if it were a wild freak of nature that's descended upon us without warning.

Pardon me, but ... isn't this typical January weather? It's a time of snow, ice and cold that is best greeted with skis, sleds, snowshoes and skates. If it's going to be cold, that's how you make the best of it.

With 165 parks, sled hills, skating rinks and 48 miles of trails, the Fox Valley Park District is a 2,400-acre playground for winter activities and cold-weather fun. Here are the best places to find it:

Sledding

It's one of the joys of childhood, but please remind the young ones to sled down the middle of the hill and walk up the sides to avoid the dreaded "bowling alley" scenario and potential injury. Here are the go-to hills:

- Lincoln Park: Located at Russell Avenue and Lakewood Place in Aurora, this is a gentle hill suitable for young children and beginners.
- McCullough Park: Launch from the Prisco Community Center parking lot at 150 W. Illinois Ave., and enjoy Fox River views on the way down.
- Waubonsie Lake Park: A bit steeper, this sled area at Montgomery and Kautz roads is rated as intermediate.
- Oakhurst Forest Preserve: The big hill on Fifth Avenue, just west of Kautz Road, offers the fastest and steepest sledding in the area and is maintained by the Forest Preserve District of Kane County.

Ice skating

The park district maintains four outdoor skating rinks that are free and open to the public from dawn to dusk as conditions permit. For updates on skating conditions, visit www.foxvalleyparkdistrict.org (<http://www.foxvalleyparkdistrict.org>)

- Waubonsie Lake Park: Two rinks; one for hockey and one for general skating.
- Blackberry Farm: One rink for general skating.
- Wilbert Walters Park (formerly May Street Park): One rink for general skating.

Snowshoeing

Snowshoeing is permitted in any of the district's 165 parks and across the 48-mile network of trails. Enjoy the peace, beauty and serenity of winter in the parks.

Whenever the snow cover is 3 inches or more, snowshoes are available for rent seven days a

week at the Red Oak Nature Center. For \$5, you can rent a pair of Atlas 925 snowshoes -- poles included -- to navigate across the white stuff. (Red Oak is open weekdays from 9 a.m. to 4:30 p.m. and weekends from 10 a.m. to 3 p.m.)

Cross-country skiing

Where there's snow, there's skiing. Unlike downhill, Nordic skiing requires no expensive lift ticket. Free fun is literally right out the door. Here are some personally tested favorites with minimal road crossings:

- Fox River Trail: Start in North Aurora on either side of the State Street bridge and stride northward. Both sides are wooded, peaceful and beautiful. The more ambitious can travel a loop to Batavia, crossing the river at the Clark Island bridges.
- Virgil Gilman Trail: The trailheads at Prairie Street or Galena Boulevard are both good starting points. Heading westward, skiers will enjoy a rustic glide, all the way to Waubensee College. Blackberry Creek parallels much of the route, further enriching the scenery.
- Waubonsie Lake Trail: This popular network of trails can be accessed at Waubonsie Lake Park (off Kautz Road) and from the parking lot at the Eola Community Center. One tour around Waubonsie Lake on skis is all it takes for this destination to be added to the favorites list.
- Stuart Sports Complex/Jericho Lake: A sprawling expanse of snow -- nearly 400 acres worth -- provides plenty of room for skiers to roam to their heart's content. Park at the south entrance off Route 30 near the dog park.

The above trails are not groomed, relying instead on skiers to carve tracks -- so, the more skiers who use the trails, the better the tracks.

Fortunately, it's only January right now -- meaning there's plenty more of winter fun awaiting!

- Jeff Long (jlong@fvpd.net) is the public relations manager for the Fox Valley Park District.



\$10 off your \$30+ Yankee Candle Scenterpiece™ purchase

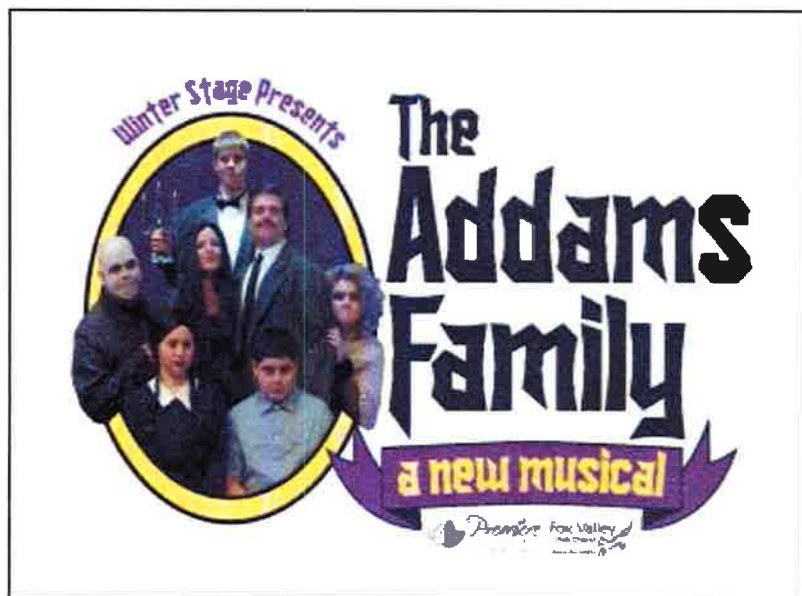
perks.

[Get Details](#)

Offer ends 1/10

The Addams Family: A New Musical

By [Fox Valley Staff](#) 01/06/2015 10:03:00



Friday - Sunday, January 9, 7pm. January 10, 2 & 7pm. January 11, 2pm.

The Addams Family comes to life in this magnificently macabre new musical comedy based on the cartoon characters created by Charles Addams! Gomez tries to keep daughter Wednesday's new-found romance from his lovely wife, Morticia, but everything changes for the family when they host a dinner for Wednesday's boyfriend and his parents. With exciting music and hilarious antics that aren't scary at all, this show is perfect for the whole family!

Location: Prisco Community Center | 150 W. Illinois Ave., Aurora

[For more information...](#)

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Posting as **Jeff Long** ▾ [Comment](#)



N. Aurora takes step toward possible dam removal

Village trustees approve intergovernmental agreement

Published: Monday, Jan. 5, 2015 9:49 p.m. CST

NORTH AURORA – North Aurora village trustees Monday took another step toward the possible removal of the dam near North Aurora Village Hall as they approved an intergovernmental agreement between the village, the Illinois Department of Natural Resources and the Fox Valley Park District.

“It sets up the guidelines for all three entities working together,” North Aurora Village Administrator Steve Bosco told village trustees at Monday’s North Aurora Village Board meeting.

The dam removal project is broken into two phases. The first phase is for design engineering and the second phase is for the dam’s demolition.

As proposed, the IDNR would provide up to \$500,000 in funding for the project’s design engineering. IDNR has allocated \$2.5 million toward the dam’s demolition.

The IDNR has stated its intent to remove dams to improve water quality, aquatic habitat and recreational safety. Village Trustee Laura Curtis was the sole trustee to vote against the agreement.

Curtis said the money could be put to better use in other projects, such as burying the power lines along Route 31.

“We have a beautiful riverfront,” she said. “This is something that isn’t broke. Why should we fix it?”

Village trustee Chris Faber said the state is not offering the village \$3 million to bury the power lines. North Aurora Village President Dale Berman said the agreement isn’t committing the village to demolishing the dam.

“This is the first step,” he said.

The dam in North Aurora is owned by the IDNR and maintained by the Fox Valley Park District.

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From the community: Kifowit Takes Oath of Office, Remains Focused on Assisting Illinois' Veterans

By Community Contributor State Rep. Stephanie Kifowit
[About this post](#)

JANUARY 14, 2015, 3:07 PM

AURORA, Ill. - As state Rep. Stephanie Kifowit, D-Oswego, began a new term today, she remains focused on increasing fiscal responsibility, passing property tax relief and providing additional resources for military veterans and their families.

"I have stepped up to be a part of the process to change the way state government operates, because the people of Illinois are tired of the direction our state has been heading these past two decades," Kifowit said. "I am committed to making this state great again, and I will work with both Democrats and Republicans on the many pressing issues facing the residents of Illinois."

During her first term, Kifowit has been a voice for property tax relief and lowering Illinois' income tax. She helped block an extension of the tax increase last spring and supported efforts to reform Illinois' pension system. Kifowit sponsored legislation changing the Fox Valley Park District Board of Directors from an appointed board to an elected board to provide area residents an increased voice in their local government.

"What concerns families in my district are property taxes, and homeowners need relief," Kifowit said. "Many are planning to move out of Illinois because property taxes keep increasing at an unsustainable rate. We must find a way to provide homeowners real relief."

As the only U.S. Marine serving in the House, Kifowit understands the sacrifices that brave service members have made. Kifowit was alerted to a tragic situation in which disabled veterans were losing the homes donated to them by charity organizations because they were not being given the property tax exemption given to other home-owning veterans and could not afford to pay taxes. To help keep these veterans in their homes, she led an effort to provide veterans property tax relief on their donated property. In addition, this legislation increased the property tax exemption for all veterans from \$70,000 to \$100,000. Knowing too many veterans are suffering from the psychological effects of war, Kifowit organized legislation last year to create a Veteran Suicide Taskforce to investigate programs to aid those suffering from PTSD and depression.

"Over the past two years, I have fought to improve the treatment that our veterans receive in our state," Kifowit said. "Our state must live up to the responsibility it owes to these brave men and women and I will continue to be a loud voice for them in the Legislature."

Kifowit is determined to provide a financial break to Illinois' struggling families. She will fight to prevent a tax increase on middle class families, work to provide property tax relief for homeowners, and oppose proposals that reduce funding to local school districts.

Residents will also be able to attend Kifowit's many free events throughout the year including, her 'Coffees with Kifowit' and her Third Thursday Speaker Series where she will continue working to connect area residents with experts and resources that can save them money and provide useful information on state programs and services. In addition, Kifowit has formed a Citizen Advisory Council to gain input from community members.

"Advocating for the hardworking families of my district is an honor I do not take lightly, and it is a true honor to

serve as an advocate for my area in Springfield," Kifowit said. "I look forward to meeting with many families in the coming months as I go door-to-door, at my weekly coffees, and during my Third Thursday Speaker Series. If you have any ideas for potential legislation or if you are in need of assistance with state government, I encourage you to contact me."

For more information, please contact Kifowit's constituent service office by phone at 630-585-1308, by email at Stephanie.Kifowit@att.net, or by visiting www.ILDistrict84.com.

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